CITY OF WHITEWATER
COMMON COUNCIL AGENDA
Common Council Meeting
Tuesday, April 15, 2014 – 6:30 p.m.
City of Whitewater Municipal Building Community Room
312 W. Whitewater Street, Whitewater, Wisconsin

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

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

SWEARING IN OF :
COUNCILMEMBER AT LARGE, KENNETH KIDD
COUNCILMEMBER ALDERMANIC DISTRICT 1, PHIL FRAWLEY
COUNCILMEMBER ALDERMANIC DISTRICT 2, STEPHANIE ABBOTT.
COUNCILMEMBER ALDERMANIC DISTRICT 4, LYNN BINNIE.

ELECTION OF COUNCIL PRESIDENT (Secret Ballot allowed)
ELECTION OF COUNCIL PRESIDENT PRO TEM (Secret ballot allowed)

APPOINTMENT OF COUNCIL REPRESENTATIVES TO FOLLOWING BOARDS AND COMMISSIONS:
*Alcohol Licensing Committee – (3 Councilmembers)
*Aquatic Center Board – (1 Councilmember
*Birge Fountain Committee – (1 Councilmember)
*Cable T.V. Committee – (1 Councilmember)
*Community Development Authority (2 Councilmembers)
*Landmarks Commission – (1 Councilmember)
*Library Board – (1 Councilmember)
*Parks & Recreation Board – (1 Councilmember)
*Plan & Architectural Review Commission (1 regular & 1 alternate position)
* Police and Fire Commission – (1 Councilmember)
*Technology Park Board – (1 Councilmember)

CONSENT AGENDA

CA-A	Approval of Payment of Invoices Processed through 4/16/14.
CA-B	Acknowledgment of Receipt and Filing of the Following: *Fire and Rescue Task Force Minutes of 2/13/14 and 2/27/14; *Financial Reports for March, 2014; *Report of Manually-Produced Checks for March 2014;
CA-C	Expedited approval of the following items, per City Staff Recommendation: * R-1, R-2,

STAFF REPORTS:

City Manager	Presentation of Plaques in recognition of the following Teams: UW-Whitewater Men's Wheelchair Basketball Team; UW-Whitewater Women's Wheelchair Basketball Team; UW-Whitewater Men's Basketball Team; UW-Whitewater Women's Gymnastics Team; and Proclamation of National Public Safety Telecommunications Week April 14–20.
Asst. City Manager	Update on Make a Difference Day (Saturday, April 26, 2014)

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	Approval of Annual Resolution Authorizing Official Depositories.
*R-2	Approval of Annual Resolution Authorizing Official Newspaper.
R-3	Amending Sanitary Sewer Rates
R-4	Authorizing the City Manager and City Clerk to sign an Energy Savings Performance Contract with Trane USA, Inc. for improvements to City Facilities.

ORDINANCES – First Reading – None.

ORDINANCES – Second Reading – None.

CONSIDERATIONS:

C-1	Discussion and possible direction regarding Downtown Whitewater's Request for City sponsorship of their Jack Hanna program. (DTWW Request).
C-2	Presentation from Janesville Transit Service (Innovation Bus) and possible direction regarding the same.
C-3	Discussion regarding stormwater projects and borrowing for the same. (Asst. City Manager Request).
C-4	Discussion and possible direction regarding application to the Public Service Commission for water rate increase. (Finance Director Request).
C-5	Award of bid for Downtown East Gateway Project. (Asst. City Manager Request).
C-6	Approval of purchase of street lights for Downtown East Gateway Project (to be included as part of the East Gateway project – Sternberg lights to be purchased from "Enterprise"). (Streets Superintendent project).
C-7	Amendment to Strand Associates Task Order 13-03 by updating Strand's scope of service regarding Downtown East Gateway Project. (Asst. City Manager Request).
C-8	Discussion and possible direction regarding the Communications Center, and review of options with Walworth County, including the bridge option AND Discussion and possible approval for the purchase of Solacom 911 software. (Police Chief Request).
C-9	Approval of agreement for interim professional planning services. (City Manager Request).
C-10	Approval of amendment to professional services contract with Municipal Zoning Inspection Services [Greg Noll]. (City Manager Request).
C-11	Approval of professional services agreement with Graef for the purpose of developing a "Parking Summit".
C-12	Update on timeline for Zoning Rewrite Ordinance and Parking Summit. (City Mgr. Request).
C-13	Discussion regarding Neighborhood Services Director position duties and job description, and authorization to commence hiring process. (City Mgr. Request).
C-14	Councilmember Requests for Future Agenda Items.
C-15	**EXECUTIVE SESSION**. Adjournment to Closed Session, **TO RECONVENE APPROXIMATELY 15 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." And Wisconsin Statutes 19.85(1)(g): "Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved" and 19.85(1)(c)

	"Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility." Items to be Discussed: **Settlement Agreements and strategy discussions concerning acquisition of property interests in the following property for the East Gateway Transportation Project:** Plat #. Tax Key No. Address Owner 5 /WUP 00257A 108 W. Main St. Donna J. Henry 11 /WUP 00266 227 East Main St. Donna J. Henry 15 /TRA 00003 212 East Main St. Donna J. Henry *City Manager Performance Evaluation
C-16	RECONVENE INTO OPEN SESSION.
C-17	Action on agreements between City and property owners affected by East Gateway project. (City Attorney request).

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.**

BOARD AND COMMISSION POSITION APPLICANTS

Applications Due: March 24, 2014

Board / Commission	No. of Openings	Incumbent	Applicants
Birge Fountain	1	Jim Allen	James Allen
Board of Zoning Appeals	2.5	Beverly Stone Jeff Eppers Bruce Parker, alternate	Koller Stettler Bruce Parker Tom Hinspater
Cable TV Committee	4 regular	Frank Rowe Open position Open position Dianne Bowker	
Disability Rights Committee	3 regular	Joe Kluber Laura Morrow-Jacobs Kimberly Krebs	Laura Morrow-Jacobs
Community Development Authority	1 regular	James Allen	James Allen
Ethics Committee	1 alternate	open	none
Landmarks Commission	1 regular	Carol Christ	none
Library Board	2 regular	Richard Helmick Julie Caldwell	Connie Marshall Julie Caldwell Richard Helmick
Parks and Recreation Board	1 alternate	Kim Gosh	
Plan and Architectural Review	1 regular; 1 alternate	K. Zaballos, regular; D. Henry, alternate	Jon Tanis; Kristine Zaballos
Urban Forestry	1 regular	Andrew Crone	Sherry Stanek

CDA
Birge

Allen, J.

CITIZEN SERVICE INFORMATION FORM

Name (Print): Allen (Last) James (First) Dale (Middle) Date: 17 March 2014

Home Address: 215 E. Clay St.

Business Name: UW Dining Services in Partnership with Chartwells

Business Address: 800 W. Main St. (P.O. Box 279) Whitewater

Telephone (Home): 920 728 0620 (Work): 262 472 1745

E-mail address: jallen194@gmail.com

How long have you lived in the City of Whitewater?: 50 yrs.

Which Boards, Commissions, and/or Committees interest you?

My first preference would be to continue serving on the CDA.
Secondly, I will volunteer to continue serving on the Birge Fountain Committee

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

I'm an interested & engaged resident with several years experience in city gov't and on a few of our boards & commissions. Looking to continue serving the City of Whitewater preserving its past, creating jobs & growing our tax base

References:

1. Lisa Otterbacher, Police Chief — Phone: 475-0555

2. Jim Bilgen, UW-W Career Headership — Phone: 262-949-0148

Return this form to:
City Clerk
312 W. Whitewater Street
Whitewater, WI 53190
msmith@ci.whitewater.wi.us

Signature

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Stettler BOARDS

BZA

CITIZEN SERVICE INFORMATION FORM

Name (Print): Stettler Koller James (Last / First / Middle) Date: March 24th, 2014

Home Address: 206 N. Park

Business Name: Stettler Properties

Business Address: PO Box 657 / 1156 Carriage Dr. Whitewater

Telephone (Home): 262 374 0940 (Work): 262 473 8086

E-mail address: koller.stettler@gmail.com

How long have you lived in the City of Whitewater?: 10 years

Which Boards, Commissions, and/or Committees interest you?

ZONING APPEALS

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

I have been working in Whitewater. All my working life my experience being a property manager has given me a clear perspective of the lay of the land. I would enjoy being part of the growth of Whitewater

References:

1. John Tincher, 332 W Main, Wh — Phone: 262-473-4175, 920-723-0354

2. Dennis Stanton, 287 E. Clay St, Unit 1, Whitewater, WI 53190 — Phone: 262-903-0294

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BZA BOARDS
Part 1

CITIZEN SERVICE INFORMATION FORM

Name (Print): Parke Duane L Date: 3-24-14
Last First Middle

Home Address: 908 S. Wisconsin St.

Business Name:

Business Address:

Telephone (Home): 262-903-9443 (Work):

E-mail address: b--r-p@Hotmail.com

How long have you lived in the City of Whitewater?: 1968 ? before

Which Boards, Commissions, and/or Committees interest you?
Board of Zoning Ap

Please give a brief overview of your background, experience, interest, or concerns in the above areas:
39 year of service for the City of Whitewater in Ready planning making Zoning Ordinance & Enforcement.

References:

1. Jim Caldwell Phone: 473-2112

2. Mitch Simon Phone: 473-6940

3. Wallace McDonald 473-7900

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msmith@ci.whitewater.wi.us

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BZA

H S 1-61

CITIZEN SERVICE INFORMATION FORM

Name (Print): HINSPATER TOM Date: 3/20/14
Last First Middle

Home Address: 410 PANTHER CT. WHITEWATER

Business Name: CHARTWELLS

Business Address: 800 W. MAIN ST. WHITEWATER

Telephone (Home): 262-472-8952 (Work): 262-472-5795

E-mail address: HINSPATT@UWW.EDU

How long have you lived in the City of Whitewater?: 14+ YEARS

Which Boards, Commissions, and/or Committees interest you?

BOARD OF ZONING APPEALS

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

ATTACHED

References:

1. JEFF KNIGHT Phone: 262-473-3992
405 PANTHER CT.
WHITEWATER

2. LARRY KACHEL Phone: 262-472-9939
457 BUCKINGHAM BLVD.
WHITEWATER

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Attachment for my service application

Since coming to Whitewater 14+ years ago I have lived with my wife in the same house in Indian Mounds. I enjoy the community and have been looking for a way for me to be of service in the city that I live and work within. I'm in charge of the dining services for the university which in the past has required some long hours so I have hesitated to involve myself in something that I cannot give 100% to.

Recently on campus I attended a zoning presentation by one of the city workers where the overlays of student housing and zoning codes surrounding the UW-campus presented challenges within the community. The students are the reason I came to Whitewater and why I live here. It is my job to provide dining on campus to them and if I can be of service to my community working on the zoning board of appeals I would be most pleased to do so.

During the years that I lived in town I have seen many changes in Whitewater for the better and I now feel that it is my turn to support the town with public service. While I do not have a background in zoning it highly interests me and I would relish the challenge to quickly self-educate myself to be a knowledgeable asset to the zoning board of appeals.

Thank you for the consideration to allow me to be of service.

Tom Hinspater

Disability Rights
Jacobs

CITIZEN SERVICE INFORMATION FORM

Name (Print): Jacobs (Last) Laura (First) J (Middle) Date: 3-1-14

Home Address: 283 N Fremont St Whitewater WI 53190

Business Name: The Badger Group

Business Address: 100 E. Blackhawk Dr Fort Atkinson, WI 53538

Telephone (Home): 262-203 3199 (Work): 920-563-1144

E-mail address: lauraj morrow@yahoo.com

How long have you lived in the City of Whitewater?: 35 years

Which Boards, Commissions, and/or Committees interest you?

Disability Rights Committee

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

I have served on this board for several years, during which it was convened to address an issue. With family with disabilities and having worked with students with disabilities, it's a topic of great interest to me

References:

1. Danielle Fowley — Phone: 920-723-4768
   283 S Buckingham Blvd
   Whitewater WI

2. Lacey Beckwald — Phone: 262 375-3750
   336 W Whitewater St Apt 1
   Whitewater WI

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Signature

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CDA
Bill

A

CITIZEN SERVICE INFORMATION FORM

Name (Print): Allen James Dale Date:
Last First Middle

Home Address:

Business Name: (W) Driving Students in partnership with Charlands

Business Address:

Telephone (Home): (Work): 262 472 1745

E-mail address:

How long have you lived in the City of Whitewater?:

Which Boards, Commissions, and/or Committees interest you?

My first preference would be to continue serving on the CDA.
Secondly, I would like to continue serving on the Bicycle Pedestrian Committee

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

I'm an interested & engaged resident with several years experience in city government and on a few of our boards & commissions. Looking to continue serving the City of Whitewater preserving its past, creating jobs & growing the tax base.

References:

1. [illegible] Oberhaber — Phone: 473-0555
Alex Chad

2. [illegible] B[illegible] — Phone: 262-949-6148
[illegible] Summer Headways

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msmith@ci.whitewater.wi.us

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LIBRARY
Marsha

CITIZEN SERVICE INFORMATION FORM

Name (Print): MARSHALL CONNIE ANN Date: 3-17-14
Last First Middle

Home Address: 1609 TURTLE MOUND CIRCLE

Business Name: —

Business Address: —

Telephone (Home): 262-473-3221 (Work): —

E-mail address: alcontoy@charter.net

How long have you lived in the City of Whitewater?: 48 yrs.

Which Boards, Commissions, and/or Committees interest you?

LIBRARY

Please give a brief overview of your background, experience, interest, or concerns in the above areas:
I AM PRESENTLY A VOLUNTEER WITH THE WHITEWATER HISTORICAL SOCIETY & I FEEL MY INTERESTS WOULD COINCIDE WITH THOSE OF THE CITY LIBRARY. I'M ALSO CONCERNED ABOUT THE CURRENT LACK OF DISPLAYSPACE/CROWDED CONDITIONS.

References:

1. ELLEN PENWELL Phone: 262-203-6529
417 N FREMONT ST.
WHITEWATER

2. NUBBY PAYNTER Phone: 473-6629
143 N. FRANKLIN ST.
WHITEWATER

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msmith@ci.whitewater.wi.us

Connie A. Marshall
Signature

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Library
Caldwell

CITIZEN SERVICE INFORMATION FORM

Name (Print): Caldwell Julie L (Last / First / Middle) Date: 4-17-14

Home Address: 1621 Pearson Ct, WW

Business Name:

Business Address:

Telephone (Home): 262-473-6416 (Work):

E-mail address: jlcaldwell@charter.net

How long have you lived in the City of Whitewater?: 19 years

Which Boards, Commissions, and/or Committees interest you?

Library Board

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

I have served terms on the Library Board. PTO President for numerous years. Continued need to enhance library capabilities

References:

1. Jo Bernhardt, LINCS - Principal, Whitewater, WI 53190 — Phone: 472-8500

2. Roni Telfer, 304 Wallace Dr, Whitewater — Phone: 473-2772

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msmith@ci.whitewater.wi.us

Julie L C
Signature

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LIBRARY

Helmick

CITIZEN SERVICE INFORMATION FORM

Name (Print): HELMICK RICHARD Date: 03/10/14
Last First Middle

Home Address: 227 S. BOONE ST.

Business Name: —

Business Address: —

Telephone (Home): 262-473 7884 (Work): —

E-mail address: rrhelmick@att.net

How long have you lived in the City of Whitewater?: + 35 yrs.

Which Boards, Commissions, and/or Committees interest you?

LIBRARY BOARD

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

SECOND TERM

References:

1. Michele Smith Phone: 473 4547

2. Anne Hertwig Phone: 262-523-5523

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msmith@ci.whitewater.wi.us

Signature

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BOARDS Plan Com
Tan

CITIZEN SERVICE INFORMATION FORM

Name (Print): Tanis (Last) Don (First) A (Middle) Date: 3-24-14

Home Address: 414 Newcomb St

Business Name: Tanis Construction

Business Address: PO Box 538

Telephone (Home): 613-5590 (Work): 262-613-5590

E-mail address: tansconstruction@yahoo.com

How long have you lived in the City of Whitewater?: 14 years

Which Boards, Commissions, and/or Committees interest you?

Planning board/commity

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

I have been the owner/operator of Tanis Construction for the past 8 years. I would like to do my part in helping the City of Whitewater continue to grow and prosper.

References:

1. John Tincher Phone: 262-473-4175
   532 W Main St.
   Whitewater WI 53190

2. Russel Walton Phone: 262 903-3450

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City Clerk
312 W. Whitewater Street
Whitewater, WI 53190
msmith@ci.whitewater.wi.us

Signature

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Plan
Zaballos

CITIZEN SERVICE INFORMATION FORM

Name (Print): Zaballos Kristine M Date: 4-1-14 (second Submission
Last First Middle

Home Address: 1143 W. Walworth

Business Name: —

Business Address: —

Telephone (~~Home~~ cell): 206-972-9936 ~~(Work):~~

E-mail address: Kristine@zaballos.com

How long have you lived in the City of Whitewater?: I am a resident

Which Boards, Commissions, and/or Committees interest you?

Plan Commission

Please give a brief overview of your background, experience, interest, or concerns in the above areas:
I have 10 years of experience on the Plan Commission, including one year as chair, as well as experience on City Council, Downtown Whitewater, and numerous projects.

References:

1. Jim Stewart
owner, Whitewater Banner
Phone:

2. Lacey Reichwald
owner, Sweetspot
Phone:

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msmith *a* ci whitewater.wi.us

Signature

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I wish to continue to work with the Plan Commission in terms of best practices, fair treatment, and transparency. Thanks!

~~Plan Commission~~

Urban Forestry

Stanek

CITIZEN SERVICE INFORMATION FORM

Name (Print): Stanek (Last) Sherry (First) A (Middle) Date: 3/20/14

Home Address: 415 S. Douglas Ct., Whitewater 53190

Business Name:

Business Address:

Telephone ~~(Home)~~ cell: 920-723-6723 (Work):

E-mail address: sherrystanek@gmail.com

How long have you lived in the City of Whitewater?: Since December, 18, 1995

Which Boards, Commissions, and/or Committees interest you?
Plan Commission and also Forestry

Please give a brief overview of your background, experience, interest, or concerns in the above areas:
I am currently an alternate on the Plan Board, and am submitting this form for the opening on that Commission. I am also interested in serving on the forestry board in addition to the Plan Commission.

References:

1. Rev. Jerry Wendt
622 W. Main St.
Whitewater, WI 53190
Phone: 262 473-8400

2. Alan Marshall
1609 Turtle Round Circle
Whitewater, WI 53190
Phone: 262-473-3221

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312 W. Whitewater Street
Whitewater, WI 53190
msmith *a* ci.whitewater.wi.us

Signature Sherry Stanek

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I love our city and am interested in serving to help keep it an alive, beautiful and vibrant city.

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
ASSETWORKS INC						
5421	ASSETWORKS INC	664-490	FINANCE/ANNUAL VALUATION	04/16/2014	1,500.00	100-51500-214-000
	Total ASSETWORKS INC:				1,500.00	
AT&T LONG DISTANCE						
4746	AT&T LONG DISTANCE	4746-041614	GEN BLDG/LONG DISTANCE	04/16/2014	37.43	100-51450-225-000
4746	AT&T LONG DISTANCE	4746-041614	WATER/LONG DISTANCE	04/16/2014	6.97	610-61921-310-000
4746	AT&T LONG DISTANCE	4746-041614	WASTEWATER/LONG DISTANC	04/16/2014	14.56	620-62820-225-000
4746	AT&T LONG DISTANCE	4746-041614	STREET/LONG DISTANCE	04/16/2014	35.11	100-53230-241-000
4746	AT&T LONG DISTANCE	4746-041614	SENIORS/LONG DISTANCE	04/16/2014	10.57	100-55310-225-000
4746	AT&T LONG DISTANCE	4746-041614	LIBRARY/LONG DISTANCE	04/16/2014	18.33	220-55110-225-000
	Total AT&T LONG DISTANCE:				122.97	
BALL, RICHARD						
1033	BALL, RICHARD	32642	WASTEWATER/SHOP TOWELS	04/16/2014	72.05	620-62840-340-000
	Total BALL, RICHARD:				72.05	
BERGEY JEWELRY						
431	BERGEY JEWELRY	29465	POLICE PATORL/OLIVER REPAI	04/16/2014	12.00	100-52110-118-000
	Total BERGEY JEWELRY:				12.00	
CHICAGO TITLE INSURANCE CO						
150	CHICAGO TITLE INSURANCE C	WA-1907	E GATEWAY/ELKHORN RD TIT	04/16/2014	375.00	440-57663-219-000
	Total CHICAGO TITLE INSURANCE CO:				375.00	
CORPORATE BUSINESS SYSTEMS						
7019	CORPORATE BUSINESS SYSTE	15127470	GEN ADMN/COPIER	04/16/2014	133.84	100-51450-244-000
7019	CORPORATE BUSINESS SYSTE	15127470	FINANCE/COPIER	04/16/2014	138.62	100-51450-244-000
7019	CORPORATE BUSINESS SYSTE	15127470	DPW & PLANNING/COPIER	04/16/2014	138.62	100-51450-244-000
7019	CORPORATE BUSINESS SYSTE	15127470	POLICE/COPIER	04/16/2014	138.62	100-51450-244-000
7019	CORPORATE BUSINESS SYSTE	15127470	LIBRARY/COPIER	04/16/2014	253.34	220-55110-310-000
7019	CORPORATE BUSINESS SYSTE	15127470	LIBRARY/POSTSCRIPT KITS	04/16/2014	29.61	220-55110-310-000
	Total CORPORATE BUSINESS SYSTEMS:				832.65	
DEPT OF UTILITIES						
1	DEPT OF UTILITIES	MARCH 2014	STREET/WATER UTILITIES	04/16/2014	253.02	100-53230-221-000
1	DEPT OF UTILITIES	MARCH 2014	STORMWATER/JAMES ST STO	04/16/2014	11.95	630-63440-350-000
1	DEPT OF UTILITIES	MARCH 2014	PARKS/WATER UTILITIES	04/16/2014	518.16	100-53270-221-000
1	DEPT OF UTILITIES	MARCH 2014	PARKING LOT/STORMWATER U	04/16/2014	192.38	208-51920-650-000
1	DEPT OF UTILITIES	MARCH 2014	NEIGHBORHOOD SVC/WATER	04/16/2014	5.70	100-52400-352-000
1	DEPT OF UTILITIES	MARCH 2014	LIBRARY/WATER UTILITIES	04/16/2014	214.37	100-55111-221-000
1	DEPT OF UTILITIES	MARCH 2014	LIBRARY/RENTAL WATER UTILI	04/16/2014	28.33	220-55110-227-000
1	DEPT OF UTILITIES	MARCH 2014	INNOVATION CTR/WATER UTILI	04/16/2014	419.10	920-56500-221-000
1	DEPT OF UTILITIES	MARCH 2014	CITY & PARKS/WATER UTILITIE	04/16/2014	872.31	100-51600-221-000
1	DEPT OF UTILITIES	MARCH 2014	WATER/UTILITES	04/16/2014	35.46	610-61935-220-000
1	DEPT OF UTILITIES	MARCH 2014	WASTEWATER/STORMWATER	04/16/2014	145.46	620-62860-220-000

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
	Total DEPT OF UTILITIES:				2,696.24	
FERO'S AUTO REPAIR & TOWING SVC						
243	FERO'S AUTO REPAIR & TOWIN	13932	POLICE PATROL/TOWING DOD	04/16/2014	125.00	100-52110-219-000
	Total FERO'S AUTO REPAIR & TOWING SVC:				125.00	
FINE FOOD CLUTURE LLC						
6628	FINE FOOD CLUTURE LLC	CC50A	COMM EVENTS/STAFF RETREA	04/16/2014	784.00	100-55320-790-000
	Total FINE FOOD CLUTURE LLC:				784.00	
GMA PRINTING INC						
1920	GMA PRINTING INC	35089	FIRE/OFFICE SUPPLIES	04/16/2014	28.05	100-52200-310-000
	Total GMA PRINTING INC:				28.05	
GUS PIZZA PALACE LLC						
601	GUS PIZZA PALACE LLC	6106	CRASH CREW/OPERATING SU	04/16/2014	115.88	100-52210-340-000
	Total GUS PIZZA PALACE LLC:				115.88	
JOHNS DISPOSAL SERVICE INC						
42	JOHNS DISPOSAL SERVICE IN	6244	CITY/REFUSE	04/16/2014	20,891.36	230-53600-219-000
42	JOHNS DISPOSAL SERVICE IN	6244	CITY/RECYCLING	04/16/2014	6,517.28	230-53600-295-000
42	JOHNS DISPOSAL SERVICE IN	6244	CITY/BULK	04/16/2014	4,173.12	230-53600-219-000
	Total JOHNS DISPOSAL SERVICE INC:				31,581.76	
RM SMALL ENGINE REPAIR LLC						
6082	RM SMALL ENGINE REPAIR LL	50783	WASTEWATER/TORO SNOWBL	04/16/2014	93.72	620-62850-357-000
	Total RM SMALL ENGINE REPAIR LLC:				93.72	
ROCHA SR, RAMON						
581	ROCHA SR, RAMON	MARCH 26 201	COURT/INTERPRETING SVC	04/16/2014	25.52	100-51200-219-000
	Total ROCHA SR, RAMON:				25.52	
ST MARY'S DEAN VENTURES INC						
2068	ST MARY'S DEAN VENTURES I	549777808	FIRE/GOTZ	04/16/2014	55.00	100-52200-340-000
2068	ST MARY'S DEAN VENTURES I	549777826	FIRE/MESSIER	04/16/2014	55.00	100-52200-340-000
	Total ST MARY'S DEAN VENTURES INC:				110.00	
TASER INTERNATIONAL						
3026	TASER INTERNATIONAL	S11352889	NEIGHBORHOOD SVC/CAMERA	04/16/2014	1,933.90	100-52400-810-000
	Total TASER INTERNATIONAL:				1,933.90	
TRANS UNION LLC						
1378	TRANS UNION LLC	03444591	POLICE ADMN/PROFESSIONAL	04/16/2014	18.48	100-52100-219-000
	Total TRANS UNION LLC:				18.48	
UNEMPLOYMENT INSURANCE						
274	UNEMPLOYMENT INSURANCE	000005849212	FIRE/HIGGINS	04/16/2014	42.69	100-52200-158-000

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
274	UNEMPLOYMENT INSURANCE	000005849212	WASTEWATER/MIGACZ	04/16/2014	242.45	620-62810-158-000
274	UNEMPLOYMENT INSURANCE	000005849212	CROSS GD/TREWYN	04/16/2014	3.20	100-52130-158-000
	Total UNEMPLOYMENT INSURANCE:				288.34	
WHITEWATER FIRE DEPT						
284	WHITEWATER FIRE DEPT	041614 REIMB	FIRE/MADISON MARRIOTT FOR	04/16/2014	331.74	100-52200-211-000
284	WHITEWATER FIRE DEPT	041614 REIMB	FIRE/EAGLE ENGRAVING	04/16/2014	286.45	100-52200-340-000
284	WHITEWATER FIRE DEPT	041614 REIMB	FIRE/HEADLIGHTS FROM EBAY	04/16/2014	97.90	100-52200-241-000
284	WHITEWATER FIRE DEPT	041614 REIMB	FIRE/STA-LITE	04/16/2014	1,826.00	100-52200-245-000
284	WHITEWATER FIRE DEPT	041614 REIMB	FIRE/GOT BIG WATER RAFFLE	04/16/2014	50.00	100-52200-211-000
	Total WHITEWATER FIRE DEPT:				2,592.09	
WI DEPT OF TRANSPORTATION						
1156	WI DEPT OF TRANSPORTATIO	L29995	MILWAUKEE & NEWCOMB/INTE	04/16/2014	5,814.82	450-57500-880-000
	Total WI DEPT OF TRANSPORTATION:				5,814.82	
	Grand Totals:				49,122.47	

Dated: _____04/09/2014_____

Finance Director: _____DOUG SAUBERT_____

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

Fire Rescue Task Force

February 13, 2014
6:00 p.m.
City Manager Conference Room
City of Whitewater Municipal Building
312 W Whitewater Street, Whitewater, Wisconsin

MINUTES

1. **Call to order and roll call.**
   Meeting was called to order by Ken Kidd at 6:02 p.m. Present: Don Gregoire (Fire Chief), Todd Lindert (Rescue), Jan Bilgen (Police Commission), Ken Kidd (Council), Cameron Clapper (City Manager. Absent: Phil Frawley (Council). Also present: Mark Taylor, Wally McDonell (City Attorney), Mike Higgins (2nd Asst. Chief), Steve Chene, John Peache, Chris Christon.

2. **Approve minutes from the January 28, 2014 meeting.**
   It was moved by Lindert, seconded by Bilgen to approve the minutes for the January 16, 2014 meeting of the Fire Rescue Task Force. Ayes: Gregoire, Lindert, Bilgen, Kidd, Clapper. Noes: None. Absent: Frawley.

3. **Follow-up on changes to previously discussed items.**
   Gregoire stated that a temporary contract, 501(c)3 application, and by-laws are being worked on with the help of the city attorney and an attorney the Fire Department has retained.

   Cameron Clapper, City Manager, stated that he would be providing the Common Council with an update of the progress of the Task Force at their next meeting on February 20.

4. **Discussion of potential organizational models.**
   Kidd summarized that the main issue of the committee is to decide how the Fire Department and EMS will relate to the City and how the Fire Department and EMS will relate to each other, reorganizing as needed to ensure long term viability. Lindert presented a variety of options for organization included in a power point to the committee, assuming 501(c)3 status. Organizational models proposed in the PowerPoint are listed below:

   A. Similar to the current organization, with fire and EMS members voting for their officers, all with one vote within the organization.
   B. A corporation with a Board of Directors made up of members outside the fire department with fire and rescue chiefs answering to the board and fire and EMS members equal
   C. A Board of Directors made up of fire department members with fire and rescue chiefs answering to the board and fire and EMS members equal
   D. A Board of Directors with the fire chief answering directly to the board and the EMS chief answering to the fire chief with fire and EMS members equal

E. The fire department as a separate organization with EMS answering to the City Council or the Police and Fire Commission as a city department
F. The current situation with the Fire Chief overseeing fire department and EMS operations with unequal representation for fire and EMS members with EMS members not having voting rights

Lindert's power point is attached to these minutes as Exhibit A. The Task Force discussed at length the options discussed at the previous meeting as well as the organization models provided in Captain Lindert's power point. This discussion included the possibility of the Fire Department as a non-stock corporation with a governing board and as a municipal department.

Clapper pointed out that in other parts of the city organization, organizations similar to the non-stock corporation model were being, or had been, discussed and developed. These examples included the current work by the CDA to possibly develop a separate entity to administer their seed capital loan and grant programs and the Whitewater University Technology Park Board which was established as a separate organization to oversee the Innovation Center and the Technology Park. In each of these examples, rules had been established as to how advisory board members were selected and any associated term limits either through articles of incorporation or bylaws. The group agreed that accountability would be very important and the selection of members for a board of directors would be critical whatever the final form of the entity.

The possibility of a stipend program for fire department officers was suggested.

The group further discussed the organization options presented in the power point provided by Captain Lindert and the concept of an advisory board or board of directors. A board would be responsible for organizational governance and not be involved with operational chain of command or related procedures. The board would be responsible for approving, and possibly negotiating, new agreements for fire and EMS services with the city as well as the surrounding towns. The board would also be responsible for supporting and promoting the establishment/maintenance of standards and best practices within the department as well as financial policies and disciplinary issues. The leadership of the fire department would be accountable to the board. It was agreed that the composition of the board would greatly determine how the fire department would be perceived by those inside and outside the organization.

There was concern expressed as to whether or not the fire department would be able to make it as a separate entity. Kidd pointed out that one of the important goals for the Task Force is to see where the city can help ease the burden on fire department officers and others. The City could provide help with financial and administrative services by agreement with the fire department.

It was generally agreed that all members should have equal voting rights but that a single person should oversee the department. It was further agreed that the selection and appointment of the chief and any assistant chiefs would be an important issue to address and

that, while the advisory board might have authority to select a chief or to select officers, it would be important for the membership of the department to be involved in selecting/nominating finalists for those positions and that each division (fire and/or EMS) should have a say in selecting their respective officers as well as the chief. It was also suggested that the duration of the appointment for the officers (1 year? 2 years? 3 years?), especially for the office of chief, be considered. It was also suggested that the current bylaws, with different rules for fire vs. EMS, be consolidated into one set that would be the same for all the membership.

Regarding the position of fire chief, all agreed that, under a new organizational structure following a model like those suggested in the power point (primarily Option D), the fire chief would not have the same duties and responsibilities held by the chief currently. All agreed that, whatever the responsibilities, the chief officer for the organization should still be identified as the fire chief.

The goal for the next meeting will be to discuss:

1) The duties and responsibilities of the fire chief
2) The duties and responsibilities of the city toward the fire department
3) The composition of the board.

It was also suggested that compensation for all volunteers and officers, as well as the role of the Communications Center in any new organizational structure, be discussed in March. Clapper indicated there were questions regarding the future of the Communications Center at the council level and that there would be a meeting between UW-Whitewater, Walworth County, and the City (including fire/EMS leadership) to discuss the issue on March 10. Council members would also be invited to attend the meeting.

5. Confirmation of next meeting dates:

February 27, 2014 at 6:00 p.m.
March 13, 2014 at 6:00 p.m.
March 20, 2014 at 6:00 p.m.

6. Adjourn.
A motion by Clapper, seconded by Bilgen to adjourn. Ayes: Gregoire, Lindert, Bilgen, Kidd, Frawley, Clapper. Noes: None. Absent: None. The meeting adjourned at 8:45 p.m.

Respectfully submitted,

Cameron Clapper
City Manager

CA-B

Exhibit A

WHITEWATER FIRE & RESCUE TASK FORCE STUDY

February 13, 2014

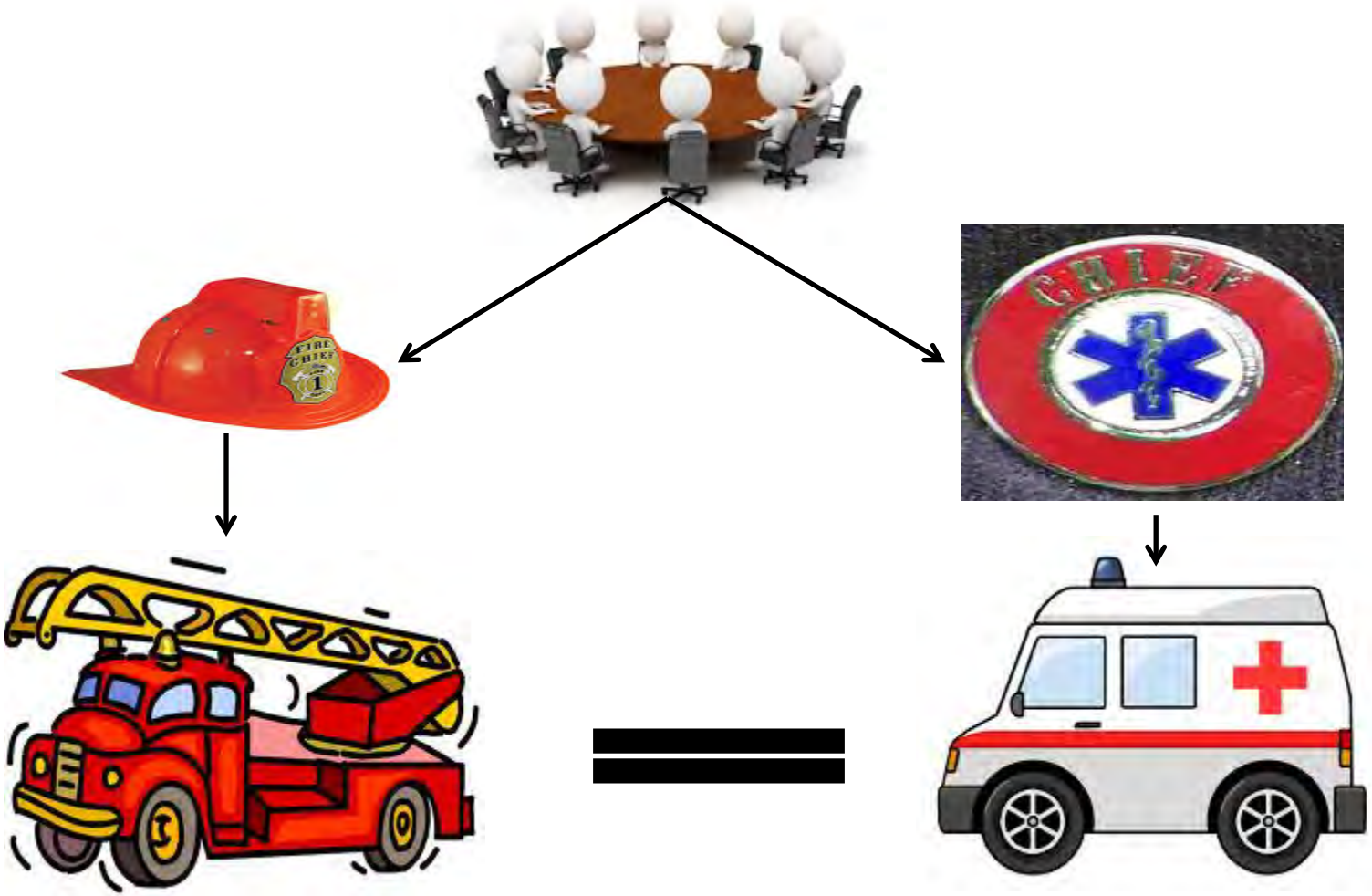
Whitewater **Fire** & **Rescue** Organizational/Oversight Options

(with pictures)

OPTION A

CA-B

(Police/Fire Commission)



CA-B

OPTION B

(combination board oversees FD Corp.)

OPTION C

CA-B

(all firemen board oversees FD Corp.)

OPTION D

CA-B

(all firemen board oversees FD Corp.)

OPTION E

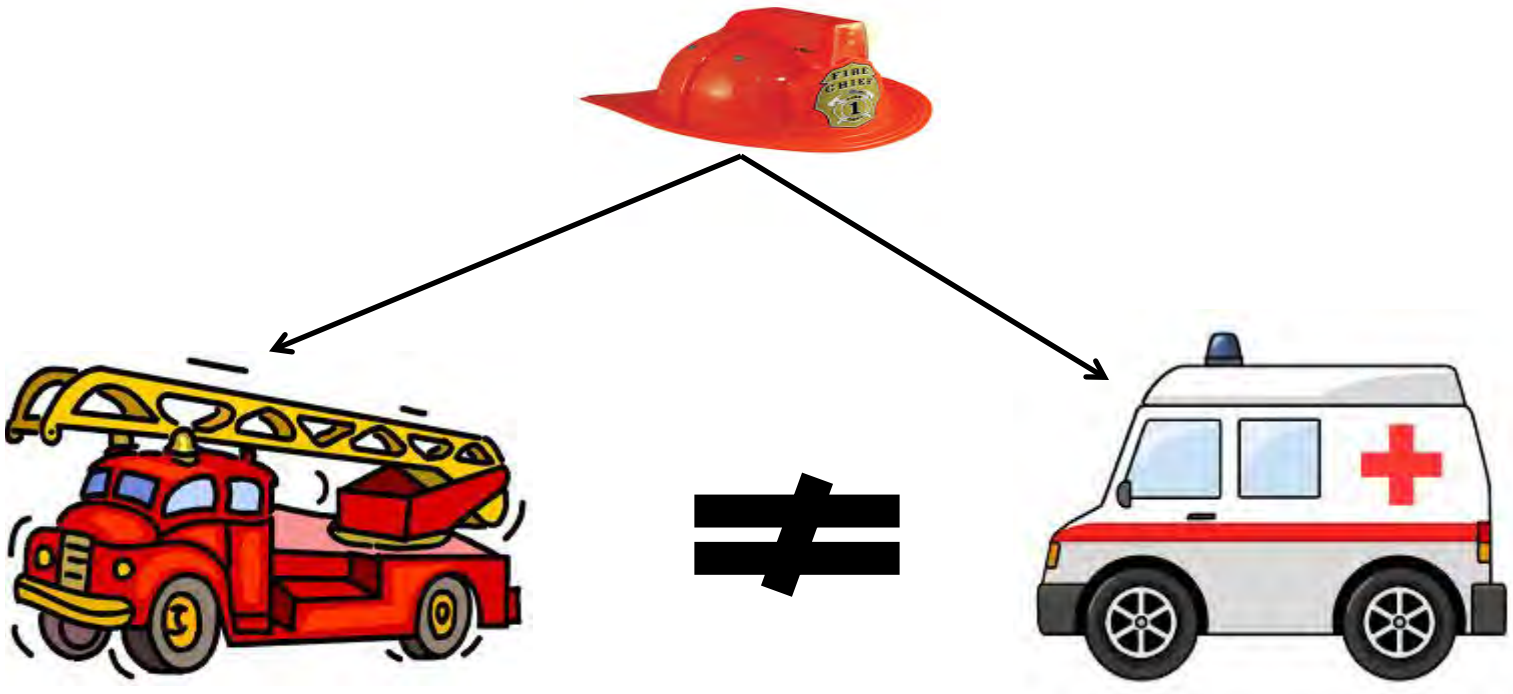
CA-B

(FD separates from Rescue; Rescue = city dept)

OPTION F

CA-B

(current structure)



NEW STRUCTURE

CA-B

(combination board oversees FD Corp.)

OPTIONS

CA-B

A) Police/Fire Commission Oversight

B) Combination Board made up of various representatives (FD, Rescue, City Hall); all FD/Rescue members equal

C) Board elected by FD, oversees Fire Chief & EMS Chief; all FD/Rescue members equal

D) Board elected by FD, oversees Fire Chief; all FD/Rescue members equal

E) Separate FD & Rescue; Rescue now City Dept

F) Fire Chief elected by FD only, oversees Rescue Operations; all FD/Rescue members NOT equal

CA-B

Fire Rescue Task Force

February 27, 2014
6:00 p.m.
City Manager Conference Room
City of Whitewater Municipal Building
312 W Whitewater Street, Whitewater, Wisconsin

MINUTES

1. **Call to order and roll call.** Meeting was called to order at 6:30 p.m. by Ken Kidd. The meeting start was delayed to await the arrival of Chief Gregoire who was out on a fire call at 6 p.m. Present: Don Gregoire (Fire Chief), Todd Lindert (Rescue), Ken Kidd (Council), Phil Frawley (Council), Cameron Clapper (City Manager). Absent: Jan Bilgen (Police Commission).

2. **Discussion of details pertaining to the organizational structure including composition of the governing body/board, duties and responsibilities of the fire chief, and duties and responsibilities of the city toward the proposed newly organized department**.

   The Task Force addressed the organizational structure as it had been discussed at the previous meeting. The group spent some time reviewing the organizational model as had been discussed previously and clarified the following assumptions.

   1. Fire and EMS would be one united department under the new model, not separate organizations or entities.
   2. Under the new model (to be proposed), the organization would be a separate incorporated entity such as a non-stock corporation.
   3. In order to obtain support from the common council for any changes to the existing organization, a recommendation would need to come from the task force and not just from the membership of the fire department. The recommendation would include a proposed organizational structure for the fire department.
   4. The process for selecting/nominating a chief would include/involve all the membership of the department with the advisory board having involvement at the end of the process with the final selection.
   5. The process for selecting/nominating fire and EMS officers would involve/include their respective membership with the advisory board having involvement at the end of the process with the final selection.

   After reviewing and clarifying the above assumptions, the task force discussed the role of the advisory board. The group identified the following as potential duties/responsibilities for the board.

   1. Provide budgetary oversight including the approval of the annual budget that would then be presented to towns and the city.

2. Provide assistance with conflict resolution and/or labor relations including the review and hearing of disciplinary actions (appeals).
3. Establish/Approve benchmarks for the organization based on best practices. Monitor adherence to standards for training and performance.
4. Approve (and assist in negotiating) service contracts for fire department services with towns and the city.
5. Serve as a liaison between the fire department and outside organizations such as the city and/or towns.
6. Succession planning.

Items to discuss at the next, or future, meeting(s) include further discussion of the role of the board, the duties and responsibilities of the fire chief and other officers, and potential services to be provided by the city. It was also suggested that there be discussion of the LOSA insurance program at a future meeting.

3. **Confirmation of next meeting dates**:

   March 13, 6:00 p.m.
   March 20, 6:00 p.m.

4. **Adjourn.** A motion was made by Don Gregoire, seconded by Phil Frawley to adjourn the meeting. Ayes: Gregoire, Lindert, Kidd, Frawley, Clapper. Noes: None. The meeting was adjourned at 9:15 p.m.

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: March 2014 Financial Statements

DATE: April 7, 2014

Attached are the following financial statements/summary information for March, 2014:

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
BALANCE SHEET
MARCH 31, 2014

CA-B

GENERAL FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
100-11100	CASH	791,568.28	(521,109.00)	212,222.65	1,003,790.93
100-11150	PETTY CASH	850.00	50.00	50.00	900.00
100-11300	INVESTMENTS	876,489.44	164.15	300,596.73	1,177,086.17
100-11900	POSTAGE ADVANCE BALANCE	395.60	(395.60)	(395.60)	.00
100-12100	TAXES RECEIVABLE - CURRENT Y	3,017,446.00	(28,684.23)	(2,065,030.59)	952,415.41
100-12300	TAXES RECEIVABLE/DELINQUENT	13,860.60	24,339.74	16,407.86	30,268.46
100-12301	ALLOWANCE FOR DEL PROP TAXES	(7,000.00)	.00	.00	(7,000.00)
100-12610	SPECIAL ASSESSMENTS/CURRENT	(50.00)	900.00	50.00	.00
100-12620	SPECIAL ASSESSMENTS/PAVING	34.25	.00	.00	34.25
100-12621	SPECIAL ASSESSMENTS/CURB & G	2,530.70	.00	.00	2,530.70
100-12622	SPECIAL ASSESSMENTS/SIDEWALK	708.34	.00	.00	708.34
100-12623	SPECIAL ASSESSMENTS/SEWER	185,191.78	.00	.00	185,191.78
100-12624	SPECIAL ASSESSMENTS/WATER	13,110.09	.00	.00	13,110.09
100-12626	A/R - SNOW	.00	(270.00)	345.00	345.00
100-13100	AMBULANCE RECEIVABLE	34,074.00	.00	(34,074.00)	.00
100-13102	ACCOUNTS REC-WW SCHOOL DIST	21,020.42	.00	(21,020.42)	.00
100-13103	ACCTS REC-CITY/COUNTY/LOCAL	20,189.80	.00	(20,189.80)	.00
100-13104	A/R-ENG,PLAN,DESIGN,MISC SER	649.30	.00	(649.30)	.00
100-13106	ACCOUNTS RECEIVABLE-OTHER	(16.03)	(28,238.71)	1,764.73	1,748.70
100-13115	A/R-AMBULANCE BILLING SERVICE	203,415.22	(109.35)	(47,594.62)	155,820.60
100-13120	A/R--MOBILE HOMES	30,755.51	(1,331.56)	(16,015.79)	14,739.72
100-13122	A/R--TOTERS	400.00	(225.00)	(150.00)	250.00
100-13125	A/R--FALSE ALARMS	700.00	(100.00)	(150.00)	550.00
100-13132	A/R--STREET LIGHTS	.00	(12,839.22)	.00	.00
100-13134	A/R--SIGNAL DAMAGE	146.54	325.00	325.00	471.54
100-13138	A/R--TREE DAMAGE	600.00	(600.00)	(600.00)	.00
100-13150	A/R-TREASURER	28,599.25	(10.00)	(28,550.25)	49.00
100-13170	A/R--RE-INSPECTION FEES	450.00	(425.00)	650.00	1,100.00
100-13500	ACTIVENET RECEIVABLE	395.76	(394.01)	(395.76)	.00
100-14100	ACCTS. REC.--OTHER GOVERNMENTS	20,533.50	(20,533.50)	(20,533.50)	.00
100-15140	ADVANCE TO SOLID WASTE-FD 230	41,388.68	.00	(41,388.68)	.00
100-15160	ADVANCE TO TID # 7	700.00	.00	.00	700.00
100-15205	DUE FROM CD-FD 900	.00	.00	744.46	744.46
100-15600	DUE FROM SEWER UTILITY	6,000.00	.00	(6,000.00)	.00
100-15601	DUE FROM WATER UTILITY	24,110.00	.00	(27,105.00)	(2,995.00)
100-15800	DUE FROM TAX COLLECTION	34,443.35	(850.00)	(12,877.88)	21,565.47
100-15801	DUE FROM TAX FUND-INTEREST	76.67	.00	.00	76.67
100-15805	DUE FROM STORMWATER-FD 630	17,453.52	.00	(17,453.52)	.00
100-16500	PREPAID POSTAGE	30.67	805.98	978.48	1,009.15
	TOTAL ASSETS	5,381,251.24	(589,530.31)	(1,826,039.80)	3,555,211.44
	LIABILITIES AND EQUITY				

CITY OF WHITEWATER
BALANCE SHEET
MARCH 31, 2014

CA-B

GENERAL FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	LIABILITIES				
100-21100	ACCOUNTS PAYABLE	223,797.05	.00	(223,797.05)	.00
100-21106	WAGES CLEARING	127,476.26	.00	(127,476.26)	.00
100-21511	SOCIAL SECURITY TAXES PAYABL	7,199.13	(52,297.89)	1,295.59	8,494.72
100-21513	WIS WITHHOLDING TAX PAYABLE	.00	(10,890.01)	.00	.00
100-21520	WIS RETIREMENT PAYABLE	63,341.66	(160.19)	(10,443.81)	52,897.85
100-21530	HEALTH INSURANCE PAYABLE	(42,786.24)	(3,007.72)	(10,575.67)	(53,361.91)
100-21531	LIFE INSURANCE PAYABLE	1,221.03	.01	(1.29)	1,219.74
100-21532	WORKERS COMP PAYABLE	.00	9,892.45	1,894.17	1,894.17
100-21570	DEFERRED COMPENSATION DEDUCT	.00	(5,250.00)	.00	.00
100-21575	FLEXIBLE SPENDING-125-MEDICAL	33,477.52	(4,915.68)	(4,610.60)	28,866.92
100-21576	FLEX SPEND-125-DEPENDENT CARE	3,579.80	290.60	(875.85)	2,703.95
100-21585	DENTAL INSURANCE PAYABLE	1,162.14	8.70	381.82	1,543.96
100-21593	CELL PHONE DEDUCTIONS	.00	70.00	200.00	200.00
100-21620	SUNSHINE FUND-DONATION/GIFT	227.30	(37.50)	(70.00)	157.30
100-21630	ACTIVENET - CUST ACCT CREDIT	779.18	.00	.00	779.18
100-21650	DEPOSITS-BLDG/ZONING/SITE	7,350.00	.00	.00	7,350.00
100-21660	DEPOSITS-STREET OPENING PERMIT	3,400.00	400.00	400.00	3,800.00
100-21670	DEPOSIT-RENTAL UNIT	250.00	.00	.00	250.00
100-21680	DEPOSITS-FACILITY RENTALS	6,093.33	.00	.00	6,093.33
100-21690	MUNICIPAL COURT LIABILITY	(2,814.60)	(7,911.55)	27,456.41	24,641.81
100-23102	SR CITZ FUND RAISING SPECIAL	10,114.60	(475.97)	549.45	10,664.05
100-23103	SR CITZ MEMORIALS	3,127.09	.00	.00	3,127.09
100-23125	DOT- LICENSE RENEW PAYABLE	230.50	(31.00)	(163.00)	67.50
100-25212	DUE TO POLICE TRUST FUND-#295	2,625.00	(151.50)	(2,803.70)	(178.70)
100-25500	DUE TO FD #464-ARMORY/ELEVATOR	1,414.32	.00	(1,414.32)	.00
100-26100	ADVANCE INCOME	3,017,446.00	.00	(2,036,346.36)	981,099.64
100-26101	DEFERRED REVENUE	26,959.20	(26,959.20)	(26,959.20)	.00
100-26200	DEFERRED SPECIAL ASSESSMENTS	201,843.12	.00	.00	201,843.12
100-26300	DEFERRED REVENUE-AMBULANCE	107,000.00	(107,000.00)	(107,000.00)	.00
	TOTAL LIABILITIES	3,804,513.39	(208,426.45)	(2,520,359.67)	1,284,153.72
	FUND EQUITY				
100-34300	FUND BALANCE	1,576,737.85	107,000.00	107,000.00	1,683,737.85
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	(488,103.86)	587,319.87	587,319.87
	BALANCE - CURRENT DATE	.00	(488,103.86)	587,319.87	587,319.87
	TOTAL FUND EQUITY	1,576,737.85	(381,103.86)	694,319.87	2,271,057.72
	TOTAL LIABILITIES AND EQUITY	5,381,251.24	(589,530.31)	(1,826,039.80)	3,555,211.44

CITY OF WHITEWATER
BALANCE SHEET
MARCH 31, 2014

CA-B

WATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
610-11100	WATER COMBINED CASH	606,392.94	22,009.42	67,054.09	673,447.03
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	23,305.93	.00	.00	23,305.93
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	6,192,202.40	.00	.00	6,192,202.40
610-11345	SERVICES	691,623.98	(4,860.00)	(4,860.00)	686,763.98
610-11346	METERS	773,585.27	10,225.00	10,225.00	783,810.27
610-11348	HYDRANTS	610,371.28	.00	.00	610,371.28
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	92,648.97	.00	.00	92,648.97
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	15,082.23	.00	.00	15,082.23
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	659,580.20	.00	.00	659,580.20
610-12348	HYDRANTS-CIAC	483,873.00	.00	.00	483,873.00
610-12400	SPECIAL ASSESSMENTS REC	31,280.32	.00	.00	31,280.32
610-13110	WATER DEBT SERVICE-CASH	149,908.57	27,000.00	81,000.00	230,908.57
610-13121	WATER OPERATING CASH	395,084.54	(4,990.58)	(13,945.91)	381,138.63
610-13122	WATER CASH OFFSET	(606,392.94)	(22,009.42)	(67,054.09)	(673,447.03)
610-13125	WATER DS RESERVE-CASH	61,399.83	.00	.00	61,399.83
610-13200	WATER OPERATING FD-INVESTMT	408,788.30	83.49	303.48	409,091.78
610-13240	WATER RESERVE FUND-INVESTMENTS	204,652.14	.00	.00	204,652.14
610-14200	CUSTOMER ACCOUNTS RECEIVABLE	139,571.05	1,588.64	32,602.58	172,173.63
610-14250	ACCOUNTS REC.-MISC/SERVICE	.00	(944.30)	.00	.00
610-14520	DUE FROM SEWER UTILITY	27,832.14	.00	(27,832.14)	.00
610-15000	INVENTORY	12,355.66	.00	.00	12,355.66
610-17100	INTEREST RECEIVABLE	4,480.40	.00	.00	4,480.40
610-19500	ACCUM PROV/DEPR/UTILITY PLT	(4,061,185.60)	5,185.00	5,185.00	(4,056,000.60)
610-19501	ACCUM DEPR-CIAC-PRE 1/1/03	(1,137,125.00)	.00	.00	(1,137,125.00)
610-19502	ACCUM DEPR-CIAC-AFTER 1/1/03	(472,723.00)	.00	.00	(472,723.00)
	TOTAL ASSETS	13,337,740.82	33,287.25	82,678.01	13,420,418.83

CITY OF WHITEWATER
BALANCE SHEET
MARCH 31, 2014

CA-B

WATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	LIABILITIES AND EQUITY				
	LIABILITIES				
610-21100	ACCOUNTS PAYABLE	18,139.96	.00	(18,139.96)	.00
610-22100	2010 REV-1.215K-1.49%	505,000.00	.00	.00	505,000.00
610-22200	2011 REV-940K-3.44%	840,000.00	.00	.00	840,000.00
610-22300	2012 REV-855K-2.4637%	805,000.00	.00	.00	805,000.00
610-23100	2010 GO-2.135K-2.08%	188,875.74	.00	.00	188,875.74
610-23200	WAGES CLEARING	9,237.19	.00	(9,237.19)	.00
610-23700	ACCRUED INTEREST PAYABLE	14,287.00	.00	.00	14,287.00
610-23800	ACCRUED VACATION	26,688.14	.00	.00	26,688.14
610-23810	ACCRUED SICK LEAVE	61,254.72	.00	.00	61,254.72
610-24530	DUE TO GENERAL FUND	24,110.00	.00	(27,105.00)	(2,995.00)
610-25300	OTHER DEFERRED CREDITS	509,913.50	.00	.00	509,913.50
610-26200	DEFERRED SA-UNTIL DEVELOPMENT	29,854.51	.00	.00	29,854.51
610-26740	CAPITAL CONTRIBUTED BY CITY	1,988,046.87	10,550.00	10,550.00	1,998,596.87
	TOTAL LIABILITIES	5,020,407.63	10,550.00	(43,932.15)	4,976,475.48
	FUND EQUITY				
610-39160	UNAPPROP EARNED SURPLUS	8,317,333.19	.00	.00	8,317,333.19
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	22,737.25	126,610.16	126,610.16
	BALANCE - CURRENT DATE	.00	22,737.25	126,610.16	126,610.16
	TOTAL FUND EQUITY	8,317,333.19	22,737.25	126,610.16	8,443,943.35
	TOTAL LIABILITIES AND EQUITY	13,337,740.82	33,287.25	82,678.01	13,420,418.83

CITY OF WHITEWATER
BALANCE SHEET
MARCH 31, 2014

CA-B

WASTEWATER UTILITY

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
620-11100	WASTE WATER COMBINED CASH	789,518.85	67,775.71	123,032.40	912,551.25
620-11110	SEWER DEBT SERVICE-CASH	307,864.20	31,000.00	93,000.00	400,864.20
620-11120	SEWER EQUIP REPLACE FD-CASH	74,847.55	.00	.00	74,847.55
620-11140	SEWER DEBT SERVICE RES-CASH	252.91	.00	.00	252.91
620-11150	SEWER CONNECTION FUND-CASH	58,455.38	.00	.00	58,455.38
620-11151	WASTE WATER OPERATING CASH	297,335.20	36,775.71	30,032.40	327,367.60
620-11152	WASTE WATER CASH OFFSET	(789,518.85)	(67,775.71)	(123,032.40)	(912,551.25)
620-11155	SEWER SAFETY FUND-CASH/INVEST	1,936.12	.00	.00	1,936.12
620-11160	SEWER CONSTRUCTION/CIP-CASH	49,987.37	.00	.00	49,987.37
620-11300	SEWER OPERATING FUND-INVEST	975,113.81	106.94	388.75	975,502.56
620-11310	SEWER DEBT SERVICE-INVEST	200,000.00	.00	.00	200,000.00
620-11320	SEWER EQUIP REPLACE FD-INVES	1,542,525.68	185.00	672.49	1,543,198.17
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	248,533.36	32.22	117.10	248,650.46
620-14200	CUSTOMER ACCTS RECEIVABLES	220,849.69	9,911.13	(8,831.72)	212,017.97
620-14210	SPECIAL ASSESSMENTS REC	78,768.84	.00	.00	78,768.84
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	8,897,032.00	.00	.00	8,897,032.00
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	346,286.46	.00	.00	346,286.46
620-15528	OTHER GENERAL EQUIPMENT	282,775.06	.00	.00	282,775.06
620-15529	COMMUNICATION EQUIPMENT	186,131.55	.00	.00	186,131.55
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
620-16100	ACCUM PROV FOR DEPRECIATION	(22,794,244.93)	.00	.00	(22,794,244.93)
620-17100	INTEREST RECEIVABLE	1,558.86	.00	.00	1,558.86
	TOTAL ASSETS	21,447,771.14	78,011.00	115,379.02	21,563,150.16
	LIABILITIES AND EQUITY				

CITY OF WHITEWATER
BALANCE SHEET
MARCH 31, 2014

CA-B

WASTEWATER UTILITY

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	LIABILITIES				
620-21010	ACCRUED INTEREST PAYABLE	21,677.00	.00	.00	21,677.00
620-21020	ACCRUED VACATION	37,734.67	.00	.00	37,734.67
620-21030	ACCRUED SICK LEAVE	51,251.69	.00	.00	51,251.69
620-21100	ACCOUNTS PAYABLE	19,596.42	.00	(19,596.42)	.00
620-21106	WAGES CLEARING	21,058.45	.00	(21,058.45)	.00
620-21200	2010 GO-2.135K-2.08%	640,000.00	.00	.00	640,000.00
620-21300	CWF LOAN-4558-01	311,504.44	.00	.00	311,504.44
620-21310	CWF LOAN-4558-03	2,476,390.35	.00	.00	2,476,390.35
620-21320	CWF-4558-04-BIO-GAS BOILER	585,914.57	.00	.00	585,914.57
620-21330	2012 REV-1.485K-2.30%	1,395,000.00	.00	.00	1,395,000.00
620-21350	2010 GO-206,657-2.08%	91,124.26	.00	.00	91,124.26
620-21450	HONEYWELL CAPITAL LEASE	18,561.63	.00	.00	18,561.63
620-25100	DUE TO GEN'L FUND	6,000.00	.00	(6,000.00)	.00
620-25600	DUE TO WATER UTILITY	27,832.14	.00	(27,832.14)	.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	16,245,619.97	.00	(74,487.01)	16,171,132.96
	FUND EQUITY				
620-34300	SURPLUS/FUND BALANCE	5,202,151.17	.00	.00	5,202,151.17
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	78,011.00	189,866.03	189,866.03
	BALANCE - CURRENT DATE	.00	78,011.00	189,866.03	189,866.03
	TOTAL FUND EQUITY	5,202,151.17	78,011.00	189,866.03	5,392,017.20
	TOTAL LIABILITIES AND EQUITY	21,447,771.14	78,011.00	115,379.02	21,563,150.16

CITY OF WHITEWATER
BALANCE SHEET
MARCH 31, 2014

CA-B

STORMWATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
630-11100	CASH	76,061.36	9,321.31	180,143.04	256,204.40
630-14200	CUSTOMER ACCOUNTS RECEIVABLE	42,295.46	(953.35)	(6,841.54)	35,453.92
630-14510	DUE FROM CIP FUND-450	228,000.00	.00	(228,000.00)	.00
630-15100	STORMWATER FIXED ASSETS	3,702,245.92	.00	.00	3,702,245.92
630-19500	ACCUM PROV/DEPR/STORMWATER	(247,300.89)	.00	.00	(247,300.89)
	TOTAL ASSETS	3,801,301.85	8,367.96	(54,698.50)	3,746,603.35
	LIABILITIES AND EQUITY				
	LIABILITIES				
630-21100	ACCOUNTS PAYABLE	19,122.79	.00	(19,122.79)	.00
630-22100	2011 GO NOTE-227K-.72%	455,000.00	.00	.00	455,000.00
630-23200	WAGES CLEARING	600.00	.00	(600.00)	.00
630-23700	ACCRUED INTEREST PAYABLE	1,806.00	.00	.00	1,806.00
630-23800	ACCRUED VACATION	9,169.42	.00	.00	9,169.42
630-23810	ACCRUED SICK LEAVE	20,596.20	.00	.00	20,596.20
630-24530	DUE TO GENERAL FUND	17,453.52	.00	(17,453.52)	.00
630-24540	DUE TO CAPITAL PROJECTS FD-450	.00	2,580.98	2,580.98	2,580.98
630-24570	DUE TO DPW EQUIP. REV. FD.-215	21,500.00	.00	(21,500.00)	.00
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	2,741,534.69	2,580.98	(56,095.33)	2,685,439.36
	FUND EQUITY				
630-39160	SURPLUS/FUND BALANCE	1,059,767.16	.00	.00	1,059,767.16
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	5,786.98	1,396.83	1,396.83
	BALANCE - CURRENT DATE	.00	5,786.98	1,396.83	1,396.83
	TOTAL FUND EQUITY	1,059,767.16	5,786.98	1,396.83	1,061,163.99
	TOTAL LIABILITIES AND EQUITY	3,801,301.85	8,367.96	(54,698.50)	3,746,603.35

CITY OF WHITEWATER

REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2014

CA-B

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TAXES					
100-41110-00	LOCAL TAX LEVY	.00	2,036,346.36	2,473,908.00	437,561.64	82.3
100-41111-00	DEBT SERVICE TAX LEVY	.00	.00	543,538.00	543,538.00	.0
100-41140-00	MOBILE HOME FEES	10,799.21	3,553.32	27,908.00	24,354.68	12.7
100-41210-00	ROOM TAX-GROSS AMOUNT	.00	(1,858.08)	58,000.00	59,858.08	(3.2)
100-41320-00	IN LIEU OF TAXES WW MANOR	26,959.20	26,959.20	26,558.00	(401.20)	101.5
100-41800-00	INTEREST ON TAXES	50.00	133.41	600.00	466.59	22.2
	TOTAL TAXES	37,808.41	2,065,134.21	3,130,512.00	1,065,377.79	66.0
	SPECIAL ASSESSMENTS					
100-42010-00	INTEREST ON SP ASSESS.	.00	.00	2,300.00	2,300.00	.0
100-42100-61	WATER MAINS	.00	.00	1,700.00	1,700.00	.0
100-42200-62	SEWER MAINS & LATERALS	.00	.00	6,183.00	6,183.00	.0
100-42300-53	ST CONST. - PAVING	.00	.00	69.00	69.00	.0
100-42310-53	CURB & GUTTER	.00	.00	500.00	500.00	.0
100-42320-53	SIDEWALKS	.00	.00	390.00	390.00	.0
100-42400-53	SNOW REMOVAL	.00	715.00	3,150.00	2,435.00	22.7
100-42500-53	WEED CUTTING	.00	.00	2,150.00	2,150.00	.0
100-42600-53	REFUSE/RECYCLING ENCLOSURES	.00	.00	2,458.00	2,458.00	.0
	TOTAL SPECIAL ASSESSMENTS	.00	715.00	18,900.00	18,185.00	3.8
	INTERGOVERNMENTAL REVENUE					
100-43344-00	EXPENDITURE RESTRAINT PROGM	.00	.00	19,812.00	19,812.00	.0
100-43410-00	SHARED REVENUE-UTILITY	.00	.00	480,767.00	480,767.00	.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	172,103.83	688,559.00	516,455.17	25.0
100-43540-52	UNIVERSITY-LEASE-PARKING	.00	.00	40,000.00	40,000.00	.0
100-43610-52	UNIVERSITY SERVICES	.00	355,944.69	355,945.00	.31	100.0
100-43663-52	FIRE INS. TAXES	.00	.00	22,198.00	22,198.00	.0
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	.00	8,552.00	8,552.00	.0
100-43740-52	WUSD-CROSSING GUARDS	.00	.00	31,633.00	31,633.00	.0
100-43745-52	WUSD-JUVENILE OFFICIER	.00	.00	39,677.00	39,677.00	.0
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	404.70	1,748.70	.00	(1,748.70)	.0
100-43770-52	REIMBURSE FROM RURAL FIRE DEPT	.00	.00	5,500.00	5,500.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	404.70	529,797.22	4,536,204.00	4,006,406.78	11.7

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2014

CA-B

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LICENSES & PERMITS					
100-44110-51	LIQUOR & BEER	10.00	382.00	16,500.00	16,118.00	2.3
100-44120-51	CIGARETTE	.00	.00	1,125.00	1,125.00	.0
100-44122-51	BEVERAGE OPERATORS	(8.00)	543.00	2,150.00	1,607.00	25.3
100-44200-51	MISC. LICENSES	369.00	1,628.63	4,800.00	3,171.37	33.9
100-44300-53	BLDG/ZONING PERMITS	25.00	7,690.00	35,000.00	27,310.00	22.0
100-44310-53	ELECTRICAL PERMITS	368.90	1,524.30	14,000.00	12,475.70	10.9
100-44320-53	PLUMBING PERMITS	185.00	679.25	16,000.00	15,320.75	4.3
100-44330-53	HVAC PERMITS	100.00	393.00	6,000.00	5,607.00	6.6
100-44340-53	STREET OPENING PERMITS	50.00	50.00	500.00	450.00	10.0
100-44350-53	SIGN PERMITS	155.00	230.00	1,100.00	870.00	20.9
100-44370-51	WATERFOWL PERMITS	.00	.00	250.00	250.00	.0
100-44900-51	MISC PERMITS	15.00	25.00	300.00	275.00	8.3
	TOTAL LICENSES & PERMITS	1,269.90	13,145.18	97,725.00	84,579.82	13.5
	FINES & FORFEITURES					
100-45110-52	ORDINANCE VIOLATIONS	1,743.61	44,127.63	290,000.00	245,872.37	15.2
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	.00	.00	600.00	600.00	.0
100-45130-52	PARKING VIOLATIONS	10,413.28	26,825.17	100,000.00	73,174.83	26.8
100-45135-53	REFUSE/RECYCLING TOTER FINES	25.00	525.00	6,000.00	5,475.00	8.8
100-45145-53	RE-INSPECTION FINES	150.00	1,550.00	6,000.00	4,450.00	25.8
	TOTAL FINES & FORFEITURES	12,331.89	73,027.80	402,600.00	329,572.20	18.1
	PUBLIC CHARGES FOR SERVICE					
100-46110-51	CLERK	45.00	45.00	700.00	655.00	6.4
100-46120-51	TREASURER	30.00	1,100.00	2,100.00	1,000.00	52.4
100-46210-52	POLICE-DISPATCH-MOU-UNIV	2.19	28,647.92	28,635.00	(12.92)	100.1
100-46220-52	FALSE ALARMS REVENUES	.00	950.00	1,500.00	550.00	63.3
100-46230-52	AMBULANCE	52,260.26	107,263.77	545,000.00	437,736.23	19.7
100-46240-52	CRASH CALLS	(2,913.32)	(9,100.42)	12,000.00	21,100.42	(75.8)
100-46311-53	SALE OF MATERIALS	15.50	55.95	400.00	344.05	14.0
100-46350-51	CITY PLANNER-SERVICES	.00	.00	2,500.00	2,500.00	.0
100-46730-55	RECR/FEES	10,609.86	19,760.51	84,144.00	64,383.49	23.5
100-46733-55	SR CITZ OFFSET	(78.34)	522.50	825.00	302.50	63.3
100-46734-55	SR CITZ VAN	(17.34)	(17.34)	.00	17.34	.0
100-46736-55	ATTRACTION TICKETS	.00	.00	575.00	575.00	.0
100-46738-55	GYMNASTICS PROGRAM FEES	.00	2,135.80	9,428.00	7,292.20	22.7
100-46741-55	CONTRACTUAL-OTHER	1,093.22	2,583.10	11,980.00	9,396.90	21.6
100-46743-51	FACILITY RENTALS	4,154.04	9,902.66	25,000.00	15,097.34	39.6
	TOTAL PUBLIC CHARGES FOR SERVICE	65,201.07	163,849.45	724,787.00	560,937.55	22.6

CITY OF WHITEWATER

REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2014

CA-B

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	MISCELLANEOUS REVENUE					
100-48100-00	INTEREST INCOME	440.42	1,324.05	12,000.00	10,675.95	11.0
100-48200-00	LONG TERM RENTALS	800.00	2,000.00	9,600.00	7,600.00	20.8
100-48210-55	RENTAL INCOME-LIBRARY PROP	900.00	2,750.00	9,000.00	6,250.00	30.6
100-48400-00	INS./FEMA / CLAIM RECOVERY	(12,363.41)	1,000.00	.00	(1,000.00)	.0
100-48410-00	WORKERS COMP-RETURN PREMIUM	.00	.00	15,068.00	15,068.00	.0
100-48420-00	INSURANCE DIVIDEND	2,418.00	2,418.00	2,100.00	(318.00)	115.1
100-48525-55	REC-BUSINESS SPONSORSHIP	.00	400.00	4,800.00	4,400.00	8.3
100-48530-55	REC-HANGING BASKETS	.00	.00	2,500.00	2,500.00	.0
100-48535-00	P-CARD/CHASE/REBATE	.00	.00	14,000.00	14,000.00	.0
100-48700-00	WATER UTILITY TAXES	.00	.00	290,000.00	290,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	(7,804.99)	9,892.05	359,068.00	349,175.95	2.8
	OTHER FINANCING SOURCES					
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
100-49270-00	TID #6-TRANSFER-ADMINISTRATION	.00	.00	12,500.00	12,500.00	.0
100-49280-00	SICK LEAVE SEV-FD 260	.00	.00	22,650.00	22,650.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	111,650.00	111,650.00	.0
	TOTAL FUND REVENUE	109,210.98	2,855,560.91	9,381,446.00	6,525,885.09	30.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2014

CA-B

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LEGISLATIVE					
100-51100-111-000	SALARIES/PERMANENT	1,488.65	5,192.67	19,352.00	14,159.33	26.8
100-51100-114-000	WAGES/PART-TIME/PERMANENT	2,100.00	6,300.00	25,200.00	18,900.00	25.0
100-51100-117-000	LONGEVITY PAY	.00	.00	400.00	400.00	.0
100-51100-150-000	MEDICARE TAX/CITY SHARE	52.39	167.54	666.00	498.46	25.2
100-51100-151-000	SOCIAL SECURITY/CITY SHARE	223.71	715.44	2,847.00	2,131.56	25.1
100-51100-152-000	RETIREMENT	104.22	363.52	1,383.00	1,019.48	26.3
100-51100-153-000	HEALTH INSURANCE	310.30	930.90	7,002.00	6,071.10	13.3
100-51100-155-000	WORKERS COMPENSATION	9.24	29.81	113.00	83.19	26.4
100-51100-156-000	LIFE INSURANCE	.50	1.50	10.00	8.50	15.0
100-51100-158-000	UNEMPLOYMENT COMPENSATION	.00	294.60	.00	(294.60)	.0
100-51100-211-000	PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-51100-218-000	PROFESSIONAL SERV/CONSULTING	.00	.00	40,000.00	40,000.00	.0
100-51100-295-000	CODIFICATION OF ORDINANCES	550.00	550.00	3,000.00	2,450.00	18.3
100-51100-310-000	OFFICE SUPPLIES	69.85	163.36	7,000.00	6,836.64	2.3
100-51100-320-000	PUBLICATION-MINUTES	1,619.48	1,619.48	10,000.00	8,380.52	16.2
100-51100-710-000	CHAMBER OF COMMERCE GRANT	.00	.00	3,450.00	3,450.00	.0
100-51100-715-000	TOURISM COMMITTEE-ROOM TAX	9,332.20	(1,300.66)	40,600.00	41,900.66	(3.2)
100-51100-720-000	DOWNTOWN WHITEWATER GRANT	.00	5,000.00	20,000.00	15,000.00	25.0
100-51100-725-000	INNOVATION EXPRESS-MATCHING	.00	.00	2,000.00	2,000.00	.0
	TOTAL LEGISLATIVE	15,860.54	20,028.16	183,223.00	163,194.84	10.9
	CONTINGENCIES					
100-51110-910-000	COST REALLOCATIONS	6,711.13	8,512.37	89,028.00	80,515.63	9.6
	TOTAL CONTINGENCIES	6,711.13	8,512.37	89,028.00	80,515.63	9.6
	COURT					
100-51200-111-000	SALARIES/PERMANENT	3,106.18	10,208.90	37,111.00	26,902.10	27.5
100-51200-112-000	WAGES/OVERTIME	.00	249.50	691.00	441.50	36.1
100-51200-150-000	MEDICARE TAX/CITY SHARE	35.57	112.81	548.00	435.19	20.6
100-51200-151-000	SOCIAL SECURITY/CITY SHARE	152.10	482.35	2,344.00	1,861.65	20.6
100-51200-152-000	RETIREMENT	230.05	790.01	2,855.00	2,064.99	27.7
100-51200-155-000	WORKERS COMPENSATION	7.76	34.53	95.00	60.47	36.4
100-51200-156-000	LIFE INSURANCE	.00	.00	27.00	27.00	.0
100-51200-211-000	PROFESSIONAL DEVELOPMENT	625.00	625.00	625.00	.00	100.0
100-51200-214-000	FINANCIAL/BONDING SERVICES	.00	.00	100.00	100.00	.0
100-51200-219-000	OTHER PROFESSIONAL SERVICES	25.52	76.56	1,000.00	923.44	7.7
100-51200-293-000	PRISONER CONFINEMENT	.00	8.28	2,000.00	1,991.72	.4
100-51200-310-000	OFFICE SUPPLIES	707.74	1,448.25	5,000.00	3,551.75	29.0
100-51200-320-000	SUBSCRIPTIONS/DUES	150.00	150.00	135.00	(15.00)	111.1
100-51200-330-000	TRAVEL EXPENSES	.00	.00	400.00	400.00	.0
100-51200-340-000	OPERATING SUPPLIES	.00	91.95	125.00	33.05	73.6
	TOTAL COURT	5,039.92	14,278.14	53,056.00	38,777.86	26.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2014

CA-B

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LEGAL					
100-51300-212-000	GENERAL CITY SERVICES	2,973.52	9,657.69	37,711.00	28,053.31	25.6
100-51300-214-000	MUNI COURT LEGAL SERVICES	2,088.39	7,165.04	28,449.00	21,283.96	25.2
100-51300-219-000	UNION ATTORNEY-PROF SERV	537.50	537.50	6,000.00	5,462.50	9.0
	TOTAL LEGAL	5,599.41	17,360.23	72,160.00	54,799.77	24.1
	GENERAL ADMINISTRATION					
100-51400-111-000	SALARIES/PERMANENT	12,250.34	36,674.68	162,564.00	125,889.32	22.6
100-51400-113-000	SALARIES/TEMPORARY	337.50	656.25	.00	(656.25)	.0
100-51400-115-000	INTERNSHIP PROGRAM	.00	.00	1,500.00	1,500.00	.0
100-51400-116-000	ELECTION INSPECTORS	.00	1,063.50	35,000.00	33,936.50	3.0
100-51400-117-000	LONGEVITY PAY	.00	.00	2,160.00	2,160.00	.0
100-51400-150-000	MEDICARE TAX/CITY SHARE	177.33	608.64	2,466.00	1,857.36	24.7
100-51400-151-000	SOCIAL SECURITY/CITY SHARE	758.19	2,602.33	10,544.00	7,941.67	24.7
100-51400-152-000	RETIREMENT	805.92	2,811.28	10,756.00	7,944.72	26.1
100-51400-153-000	HEALTH INSURANCE	2,313.56	6,940.68	40,878.00	33,937.32	17.0
100-51400-155-000	WORKERS COMPENSATION	32.25	111.45	425.00	313.55	26.2
100-51400-156-000	LIFE INSURANCE	4.09	12.27	89.00	76.73	13.8
100-51400-158-000	UNEMPLOYMENT COMPENSATION	.00	1,178.40	.00	(1,178.40)	.0
100-51400-211-000	PROFESSIONAL DEVELOPMENT	330.19	469.19	2,500.00	2,030.81	18.8
100-51400-217-000	CONTRACTUAL SERVICES	156.00	156.00	.00	(156.00)	.0
100-51400-218-000	ANIMAL CONTROL CONTRACT	.00	27.60	200.00	172.40	13.8
100-51400-219-000	ASSESSOR SERVICES	23,430.00	26,980.00	35,500.00	8,520.00	76.0
100-51400-225-000	MOBILE COMMUNICATIONS	106.12	243.38	900.00	656.62	27.0
100-51400-310-000	OFFICE SUPPLIES	951.80	1,886.97	10,500.00	8,613.03	18.0
100-51400-320-000	SUBSCRIPTIONS/DUES	148.95	3,527.11	3,500.00	(27.11)	100.8
100-51400-330-000	TRAVEL EXPENSES	64.10	64.10	1,500.00	1,435.90	4.3
100-51400-340-000	OPERATING SUPPLIES	174.64	555.64	4,740.00	4,184.36	11.7
100-51400-790-000	CELEBRATIONS/AWARDS	53.52	1,198.18	1,000.00	(198.18)	119.8
	TOTAL GENERAL ADMINISTRATION	42,094.50	87,767.65	326,722.00	238,954.35	26.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2014

CA-B

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	INFORMATION TECHNOLOGY					
100-51450-111-000	SALARIES/PERMANENT	3,951.60	13,784.25	51,370.00	37,585.75	26.8
100-51450-150-000	MEDICARE TAX/CITY SHARE	55.28	193.82	745.00	551.18	26.0
100-51450-151-000	SOCIAL SECURITY/CITY SHARE	236.34	828.64	3,185.00	2,356.36	26.0
100-51450-152-000	RETIREMENT	276.62	964.92	3,596.00	2,631.08	26.8
100-51450-153-000	HEALTH INSURANCE	1,024.65	3,073.95	12,296.00	9,222.05	25.0
100-51450-155-000	WORKERS COMPENSATION	9.88	34.77	128.00	93.23	27.2
100-51450-156-000	LIFE INSURANCE	.68	2.04	6.00	3.96	34.0
100-51450-211-000	PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-51450-219-000	OTHER PROFESSIONAL SERVICES	79.00	79.00	.00	(79.00)	.0
100-51450-225-000	TELEPHONE/MOBILE COMMUNICATION	7,718.60	19,905.59	38,700.00	18,794.41	51.4
100-51450-244-000	NETWORK HDW MTN	829.69	3,360.93	11,874.00	8,513.07	28.3
100-51450-245-000	NETWORK SOFTWARE MTN	10,602.90	13,153.90	28,897.00	15,743.10	45.5
100-51450-246-000	NETWORK OPERATING SUPP	351.87	585.96	14,000.00	13,414.04	4.2
100-51450-247-000	SOFTWARE UPGRADES	745.00	6,144.60	3,639.00	(2,505.60)	168.9
	TOTAL INFORMATION TECHNOLOGY	25,882.11	62,112.37	168,936.00	106,823.63	36.8
	FINANCIAL ADMINISTRATION					
100-51500-111-000	SALARIES/PERMANENT	7,114.23	21,315.04	92,488.00	71,172.96	23.1
100-51500-112-000	SALARIES/OVERTIME	.00	29.21	500.00	470.79	5.8
100-51500-117-000	LONGEVITY PAY	.00	.00	700.00	700.00	.0
100-51500-150-000	MEDICARE TAX/CITY SHARE	109.34	376.58	1,463.00	1,086.42	25.7
100-51500-151-000	SOCIAL SECURITY/CITY SHARE	467.48	1,610.07	6,255.00	4,644.93	25.7
100-51500-152-000	RETIREMENT	498.02	1,733.45	6,558.00	4,824.55	26.4
100-51500-153-000	HEALTH INSURANCE	873.24	2,619.72	10,479.00	7,859.28	25.0
100-51500-155-000	WORKERS COMPENSATION	19.30	67.04	252.00	184.96	26.6
100-51500-156-000	LIFE INSURANCE	2.85	8.55	25.00	16.45	34.2
100-51500-210-000	PROFESSIONAL SERVICES	79.00	79.00	.00	(79.00)	.0
100-51500-211-000	PROFESSIONAL DEVELOPMENT	429.00	1,393.00	2,500.00	1,107.00	55.7
100-51500-214-000	AUDIT SERVICES	2,800.00	2,800.00	24,450.00	21,650.00	11.5
100-51500-217-000	CONTRACT SERVICES-125 PLAN	354.46	925.10	4,500.00	3,574.90	20.6
100-51500-310-000	OFFICE SUPPLIES	2,350.54	3,277.94	12,500.00	9,222.06	26.2
100-51500-330-000	TRAVEL EXPENSES	135.21	362.41	2,000.00	1,637.59	18.1
100-51500-560-000	COLLECTION FEES/WRITE-OFFS	505.23	3,049.56	300.00	(2,749.56)	1016.5
100-51500-650-000	BANK FEES/CREDIT CARD FEES	366.14	1,375.18	4,000.00	2,624.82	34.4
	TOTAL FINANCIAL ADMINISTRATION	16,104.04	41,021.85	168,970.00	127,948.15	24.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2014

CA-B

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	INSURANCE/RISK MANAGEMENT					
100-51540-511-000	BUILDINGS/CONTENTS INSURANCE	.00	22,732.96	21,788.00	(944.96)	104.3
100-51540-512-000	VEHICLES/EQUIPMENT INSURANCE	.00	21,109.65	21,903.00	793.35	96.4
100-51540-513-000	LIABILITY-GENL/PUBLIC OFFICIAL	.00	29,084.17	30,794.00	1,709.83	94.5
100-51540-514-000	POLICE PROFESSIONAL LIAB INS	.00	15,080.48	13,751.00	(1,329.48)	109.7
100-51540-515-000	BOILER/EQUIP BREAKDOWN INS	.00	989.29	1,300.00	310.71	76.1
100-51540-520-000	SELF-INSURRED RETENTION(SIR)	2,155.11	1,556.41	6,331.00	4,774.59	24.6
	TOTAL INSURANCE/RISK MANAGEMENT	2,155.11	90,552.96	95,867.00	5,314.04	94.5
	FACILITIES MAINTENANCE					
100-51600-111-000	SALARIES/PERMANENT	5,530.39	16,033.90	46,575.00	30,541.10	34.4
100-51600-112-000	SALARIES/OVERTIME	69.15	138.30	1,008.00	869.70	13.7
100-51600-113-000	SALARIES/TEMPORARY	.00	199.25	4,800.00	4,600.75	4.2
100-51600-114-000	WAGES/PART-TIME	165.96	690.98	28,769.00	28,078.02	2.4
100-51600-117-000	LONGEVITY PAY	.00	.00	820.00	820.00	.0
100-51600-118-000	UNIFORM ALLOWANCES	.00	.00	305.00	305.00	.0
100-51600-150-000	MEDICARE TAX/CITY SHARE	79.61	274.20	1,193.00	918.80	23.0
100-51600-151-000	SOCIAL SECURITY/CITY SHARE	340.47	1,172.48	5,102.00	3,929.52	23.0
100-51600-152-000	RETIREMENT	402.54	1,362.15	5,402.00	4,039.85	25.2
100-51600-153-000	HEALTH INSURANCE	1,375.23	3,680.71	14,342.00	10,661.29	25.7
100-51600-155-000	WORKERS COMPENSATION	192.06	663.70	2,735.00	2,071.30	24.3
100-51600-156-000	LIFE INSURANCE	2.06	5.47	21.00	15.53	26.1
100-51600-211-000	PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-51600-221-000	MUNICIPAL UTILITIES	883.32	1,872.48	7,500.00	5,627.52	25.0
100-51600-222-000	ELECTRICITY	1,507.38	13,703.96	86,000.00	72,296.04	15.9
100-51600-224-000	GAS	6,675.01	13,367.42	27,000.00	13,632.58	49.5
100-51600-225-000	MOBILE COMMICATIONS	(260.22)	.00	.00	.00	.0
100-51600-244-000	HVAC-MAINTENANCE	3,796.97	3,898.97	15,000.00	11,101.03	26.0
100-51600-245-000	FACILITIES IMPROVEMENT	3,969.95	5,405.70	15,000.00	9,594.30	36.0
100-51600-246-000	JANITORIAL SERVICES	6,389.00	6,389.00	82,000.00	75,611.00	7.8
100-51600-250-000	RENTAL PROPERTY EXPENSES	.00	.00	250.00	250.00	.0
100-51600-340-000	OPERATING SUPPLIES	1,025.77	1,716.55	7,500.00	5,783.45	22.9
100-51600-355-000	REPAIRS & SUPPLIES	380.56	1,312.89	13,000.00	11,687.11	10.1
100-51600-840-000	CAPITAL LEASE PAYMENT	.00	40,746.68	81,493.00	40,746.32	50.0
	TOTAL FACILITIES MAINTENANCE	32,525.21	112,634.79	446,315.00	333,680.21	25.2

CA-B

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POLICE ADMINISTRATION					
100-52100-111-000	SALARIES/PERMANENT	30,971.72	92,854.42	403,906.00	311,051.58	23.0
100-52100-112-000	WAGES/OVERTIME	.00	149.58	2,000.00	1,850.42	7.5
100-52100-117-000	LONGEVITY PAY	.00	.00	5,480.00	5,480.00	.0
100-52100-118-000	UNIFORM ALLOWANCES	73.53	(30.36)	2,275.00	2,305.36	(1.3)
100-52100-150-000	MEDICARE TAX/CITY SHARE	456.02	1,585.70	6,277.00	4,691.30	25.3
100-52100-151-000	SOCIAL SECURITY/CITY SHARE	1,949.86	5,819.14	26,838.00	21,018.86	21.7
100-52100-152-000	RETIREMENT	3,449.76	12,064.54	45,542.00	33,477.46	26.5
100-52100-153-000	HEALTH INSURANCE	4,852.66	14,557.97	59,536.00	44,978.03	24.5
100-52100-155-000	WORKERS COMPENSATION	768.94	2,681.01	10,356.00	7,674.99	25.9
100-52100-156-000	LIFE INSURANCE	9.78	29.34	192.00	162.66	15.3
100-52100-211-000	PROFESSIONAL DEVELOPMENT	79.00	138.35	4,000.00	3,861.65	3.5
100-52100-219-000	OTHER PROFESSIONAL SERVICES	1,815.17	2,040.17	4,000.00	1,959.83	51.0
100-52100-225-000	MOBILE COMMUNICATIONS	135.16	276.27	2,800.00	2,523.73	9.9
100-52100-310-000	OFFICE SUPPLIES	1,033.13	2,104.19	10,675.00	8,570.81	19.7
100-52100-320-000	SUBSCRIPTIONS/DUES	120.00	845.00	1,500.00	655.00	56.3
100-52100-330-000	TRAVEL EXPENSES	.00	.00	800.00	800.00	.0
100-52100-340-000	OPERATING SUPPLIES/COMPUTER	137.56	389.59	5,761.00	5,371.41	6.8
	TOTAL POLICE ADMINISTRATION	45,852.29	135,504.91	591,938.00	456,433.09	22.9
	POLICE PATROL					
100-52110-111-000	SALARIES/PERMANENT	70,521.20	218,932.57	1,019,495.00	800,562.43	21.5
100-52110-112-000	SALARIES/OVERTIME	6,522.26	16,915.58	97,956.00	81,040.42	17.3
100-52110-117-000	LONGEVITY PAY	.00	12.33	14,000.00	13,987.67	.1
100-52110-118-000	UNIFORM ALLOWANCES	867.09	(401.97)	15,200.00	15,601.97	(2.6)
100-52110-119-000	SHIFT DIFFERENTIAL	1,282.98	3,249.92	13,155.00	9,905.08	24.7
100-52110-150-000	MEDICARE TAX/CITY SHARE	1,135.75	4,156.18	17,244.00	13,087.82	24.1
100-52110-151-000	SOCIAL SECURITY/CITY SHARE	4,856.31	14,770.12	73,734.00	58,963.88	20.0
100-52110-152-000	RETIREMENT	11,752.03	42,328.96	168,991.00	126,662.04	25.1
100-52110-153-000	HEALTH INSURANCE	15,023.78	45,071.34	173,554.00	128,482.66	26.0
100-52110-155-000	WORKERS COMPENSATION	2,988.14	10,944.90	45,311.00	34,366.10	24.2
100-52110-156-000	LIFE INSURANCE	15.54	50.53	183.00	132.47	27.6
100-52110-211-000	PROFESSIONAL DEVELOPMENT	6.36	(1,750.95)	8,800.00	10,550.95	(19.9)
100-52110-219-000	OTHER PROFESSIONAL SERVICES	(121.58)	(145.98)	1,800.00	1,945.98	(8.1)
100-52110-242-000	REPR/MTN MACHINERY/EQUIP	.00	.00	2,200.00	2,200.00	.0
100-52110-292-000	RADIO SERVICE	.00	.00	1,300.00	1,300.00	.0
100-52110-310-000	OFFICE SUPPLIES	50.30	50.30	.00	(50.30)	.0
100-52110-330-000	TRAVEL EXPENSES	.00	98.98	800.00	701.02	12.4
100-52110-340-000	OPERATING SUPPLIES	289.53	289.53	3,800.00	3,510.47	7.6
100-52110-351-000	FUEL EXPENSES	1,872.48	4,199.10	26,000.00	21,800.90	16.2
100-52110-360-000	DAAT/FIREARMS	2,314.52	2,314.52	8,000.00	5,685.48	28.9
100-52110-810-000	CAPITAL EQUIPMENT	2,200.00	2,200.00	3,950.00	1,750.00	55.7
	TOTAL POLICE PATROL	121,576.69	363,285.96	1,695,473.00	1,332,187.04	21.4

CITY OF WHITEWATER
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		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POLICE INVESTIGATION					
100-52120-111-000	SALARIES/PERMANENT	19,193.60	57,580.83	259,414.00	201,833.17	22.2
100-52120-112-000	SALARIES/OVERTIME	4,450.38	7,205.08	25,478.00	18,272.92	28.3
100-52120-117-000	LONGEVITY PAY	.00	.00	4,000.00	4,000.00	.0
100-52120-118-000	UNIFORM ALLOWANCES	80.45	855.62	2,600.00	1,744.38	32.9
100-52120-119-000	SHIFT DIFFERENTIAL	6.00	6.00	465.00	459.00	1.3
100-52120-150-000	MEDICARE TAX/CITY SHARE	348.79	1,093.88	4,373.00	3,279.12	25.0
100-52120-151-000	SOCIAL SECURITY/CITY SHARE	1,491.35	4,064.91	18,697.00	14,632.09	21.7
100-52120-152-000	RETIREMENT	3,692.45	11,593.15	43,484.00	31,890.85	26.7
100-52120-153-000	HEALTH INSURANCE	3,749.76	11,249.28	44,997.00	33,747.72	25.0
100-52120-155-000	WORKERS COMPENSATION	909.54	2,864.68	11,489.00	8,624.32	24.9
100-52120-156-000	LIFE INSURANCE	3.54	10.46	41.00	30.54	25.5
100-52120-211-000	PROFESSIONAL DEVELOPMENT	91.84	316.84	3,900.00	3,583.16	8.1
100-52120-219-000	OTHER PROFESSIONAL SERVICES	194.30	194.30	3,500.00	3,305.70	5.6
100-52120-292-000	RADIO SERVICE	.00	.00	600.00	600.00	.0
100-52120-330-000	TRAVEL EXPENSES	.00	.00	300.00	300.00	.0
100-52120-340-000	OPERATING SUPPLIES	9.68	51.48	2,775.00	2,723.52	1.9
100-52120-351-000	FUEL EXPENSES	477.18	698.81	4,100.00	3,401.19	17.0
100-52120-359-000	PHOTO EXPENSES	148.48	373.21	1,450.00	1,076.79	25.7
	TOTAL POLICE INVESTIGATION	34,847.34	98,158.53	431,663.00	333,504.47	22.7
	CROSSING GUARDS					
100-52130-113-000	SALARIES/TEMPORARY	2,838.64	8,351.52	34,634.00	26,282.48	24.1
100-52130-150-000	MEDICARE TAX/CITY SHARE	41.17	121.09	502.00	380.91	24.1
100-52130-151-000	SOCIAL SECURITY/CITY SHARE	175.98	517.81	2,147.00	1,629.19	24.1
100-52130-155-000	WORKERS COMPENSATION	104.15	308.63	1,261.00	952.37	24.5
100-52130-158-000	UNEMPLOYMENT COMPENSATION	.00	8.53	.00	(8.53)	.0
	TOTAL CROSSING GUARDS	3,159.94	9,307.58	38,544.00	29,236.42	24.2
	COMMUNITY SERVICE PROGRAM					
100-52140-114-000	WAGES/PART-TIME/PERMANENT	949.76	3,006.95	22,362.00	19,355.05	13.5
100-52140-118-000	UNIFORM ALLOWANCES	.00	.00	1,500.00	1,500.00	.0
100-52140-150-000	MEDICARE TAX/CITY SHARE	13.77	43.60	324.00	280.40	13.5
100-52140-151-000	SOCIAL SECURITY/CITY SHARE	58.89	186.44	1,386.00	1,199.56	13.5
100-52140-152-000	RETIREMENT	.00	.31	.00	(.31)	.0
100-52140-155-000	WORKERS COMPENSATION	34.85	111.42	814.00	702.58	13.7
100-52140-340-000	OPERATIONS SUPPLIES	(1.00)	.00	500.00	500.00	.0
100-52140-351-000	FUEL EXPENSES	135.18	306.38	2,300.00	1,993.62	13.3
100-52140-360-000	PARKING SERVICES EXPENSES	105.00	340.00	4,125.00	3,785.00	8.2
	TOTAL COMMUNITY SERVICE PROGRAM	1,296.45	3,995.10	33,311.00	29,315.90	12.0

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	FIRE DEPARTMENT					
100-52200-113-000	WAGES/TEMPORARY	2,003.00	8,891.50	62,000.00	53,108.50	14.3
100-52200-150-000	MEDICARE TAX/CITY SHARE	28.79	128.33	899.00	770.67	14.3
100-52200-151-000	SOCIAL SECURITY/CITY SHARE	123.02	548.31	3,844.00	3,295.69	14.3
100-52200-152-000	RETIREMENT	122.71	325.39	900.00	574.61	36.2
100-52200-155-000	WORKERS COMPENSATION	401.25	1,203.75	4,350.00	3,146.25	27.7
100-52200-156-000	LIFE INSURANCE	.12	.24	.00	(.24)	.0
100-52200-158-000	UNEMPLOYMENT COMPENSATION	.00	.00	2,000.00	2,000.00	.0
100-52200-159-000	LENGTH OF SERVICE AWARD	.00	13,169.61	16,000.00	2,830.39	82.3
100-52200-211-000	PROFESSIONAL DEVELOPMENT	3,431.35	4,758.49	12,000.00	7,241.51	39.7
100-52200-225-000	MOBILE COMMUNICATIONS	76.16	326.63	2,200.00	1,873.37	14.9
100-52200-241-000	REPR/MTN VEHICLES	684.52	4,857.88	12,000.00	7,142.12	40.5
100-52200-242-000	FIRE EQUIP REPAIRS	399.00	2,675.90	3,500.00	824.10	76.5
100-52200-310-000	OFFICE SUPPLIES	28.00	28.00	2,000.00	1,972.00	1.4
100-52200-340-000	OPERATING SUPPLIES	1,141.45	3,805.96	7,500.00	3,694.04	50.8
100-52200-351-000	FUEL EXPENSES	807.45	1,624.29	6,000.00	4,375.71	27.1
100-52200-519-000	INS DUES FROM STATE/TRANSFER	.00	.00	22,061.00	22,061.00	.0
100-52200-790-000	EMPLOYEE RELATIONS	.00	4,000.00	7,727.00	3,727.00	51.8
100-52200-810-000	CAPITAL EQUIPMENT	118.20	3,618.20	24,000.00	20,381.80	15.1
	TOTAL FIRE DEPARTMENT	9,365.02	49,962.48	188,981.00	139,018.52	26.4
	CRASH CREW					
100-52210-113-000	WAGES/TEMPORARY	.00	.00	7,500.00	7,500.00	.0
100-52210-150-000	MEDICARE TAX/CITY SHARE	.00	.00	109.00	109.00	.0
100-52210-151-000	SOCIAL SECURITY/CITY SHARE	.00	.00	465.00	465.00	.0
100-52210-211-000	PROFESSIONAL DEVELOPMENT	913.92	1,413.92	3,200.00	1,786.08	44.2
100-52210-241-000	REPR/MTN VEHICLES	.00	.00	600.00	600.00	.0
100-52210-242-000	REPR/MTN MACHINERY/EQUIP	.00	.00	800.00	800.00	.0
100-52210-340-000	OPERATING SUPPLIES	172.94	333.60	2,000.00	1,666.40	16.7
100-52210-810-000	CAPITAL EQUIPMENT	.00	.00	6,500.00	6,500.00	.0
	TOTAL CRASH CREW	1,086.86	1,747.52	21,174.00	19,426.48	8.3

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	RESCUE SERVICE (AMBULANCE)					
100-52300-113-000	WAGES/TEMPORARY	13,158.53	47,840.68	245,000.00	197,159.32	19.5
100-52300-150-000	MEDICARE TAX/CITY SHARE	198.01	700.71	3,553.00	2,852.29	19.7
100-52300-151-000	SOCIAL SECURITY/CITY SHARE	846.54	2,996.00	15,190.00	12,194.00	19.7
100-52300-152-000	RETIREMENT	71.14	298.55	3,600.00	3,301.45	8.3
100-52300-155-000	WORKERS COMPENSATION	401.25	1,203.75	4,350.00	3,146.25	27.7
100-52300-158-000	UNEMPLOYMENT COMPENSATION	145.47	145.47	.00	(145.47)	.0
100-52300-159-000	LENGTH OF SERVICE AWARD	.00	14,850.83	9,500.00	(5,350.83)	156.3
100-52300-211-000	PROFESSIONAL DEVELOPMENT	1,107.82	4,419.25	17,000.00	12,580.75	26.0
100-52300-225-000	MOBILE COMMUNICATIONS	7.26	16.76	600.00	583.24	2.8
100-52300-241-000	REPR/MTN VEHICLES	2,463.64	2,529.82	5,500.00	2,970.18	46.0
100-52300-242-000	REPR/MTN MACHINERY/EQUIP	.00	.00	4,000.00	4,000.00	.0
100-52300-310-000	OFFICE SUPPLIES	47.47	218.96	1,300.00	1,081.04	16.8
100-52300-340-000	OPERATING SUPPLIES	5,147.72	12,178.44	40,000.00	27,821.56	30.5
100-52300-351-000	FUEL EXPENSES	1,559.69	2,426.62	10,300.00	7,873.38	23.6
100-52300-790-000	EMPLOYEE RELATIONS	.00	.00	3,728.00	3,728.00	.0
100-52300-810-000	EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
	TOTAL RESCUE SERVICE (AMBULANCE)	25,154.54	89,825.84	383,621.00	293,795.16	23.4
	NEIGHBORHOOD SERVICES					
100-52400-111-000	SALARIES/PERMANENT	3,046.14	10,596.08	39,741.00	29,144.92	26.7
100-52400-113-000	PT WAGES-WEEDS & SNOW ENFORC	1,058.88	3,078.84	11,181.00	8,102.16	27.5
100-52400-114-000	WAGES/P-T/CODE ENFORCEMENT	.00	.00	4,750.00	4,750.00	.0
100-52400-117-000	LONGEVITY PAY	.00	.00	400.00	400.00	.0
100-52400-118-000	UNIFORM ALLOWANCES	.00	.00	25.00	25.00	.0
100-52400-150-000	MEDICARE TAX/CITY SHARE	56.54	188.86	813.00	624.14	23.2
100-52400-151-000	SOCIAL SECURITY/CITY SHARE	241.77	807.58	3,478.00	2,670.42	23.2
100-52400-152-000	RETIREMENT	284.19	1,230.60	2,772.00	1,541.40	44.4
100-52400-153-000	HEALTH INSURANCE	847.73	2,543.19	10,173.00	7,629.81	25.0
100-52400-155-000	WORKERS COMPENSATION	57.62	180.39	825.00	644.61	21.9
100-52400-156-000	LIFE INSURANCE	1.81	5.43	26.00	20.57	20.9
100-52400-211-000	PROFESSIONAL DEVELOPMENT	.00	.00	300.00	300.00	.0
100-52400-215-000	GIS SUPPLIES	.00	.00	4,000.00	4,000.00	.0
100-52400-218-000	WEIGHTS & MEASURES CONTRACT	.00	.00	3,600.00	3,600.00	.0
100-52400-219-000	OTHER PROFESSIONAL SERVICES	464.00	919.00	7,000.00	6,081.00	13.1
100-52400-222-000	BUILDING INSPECTION SERVICES	1,035.91	8,972.83	35,000.00	26,027.17	25.6
100-52400-225-000	MOBILE COMMUNICATIONS	18.82	39.06	300.00	260.94	13.0
100-52400-310-000	OFFICE SUPPLIES	183.33	261.65	2,500.00	2,238.35	10.5
100-52400-320-000	DUES/SUBSCRIPTIONS	.00	.00	800.00	800.00	.0
100-52400-340-000	OPERATING SUPPLIES	.00	.00	200.00	200.00	.0
100-52400-351-000	FUEL EXPENSES	.00	.00	3,000.00	3,000.00	.0
100-52400-352-000	NEIGHBORHOOD REVITAL EXP	5.70	11.40	.00	(11.40)	.0
100-52400-810-000	CAPITAL EQUIPMENT	.00	.00	1,750.00	1,750.00	.0
	TOTAL NEIGHBORHOOD SERVICES	7,302.44	28,834.91	132,634.00	103,799.09	21.7

CITY OF WHITEWATER
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		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	EMERGENCY PREPAREDNESS					
100-52500-211-000	PROFESSIONAL DEVELOPMENT	.00	20.00	1,500.00	1,480.00	1.3
100-52500-225-000	MOBILE COMMUNICATIONS	.19	.33	100.00	99.67	.3
100-52500-242-000	REPR/MTN MACHINERY/EQUIP	.00	.00	1,500.00	1,500.00	.0
100-52500-295-000	CONTRACTUAL SERVICES	.00	.00	4,400.00	4,400.00	.0
100-52500-310-000	OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
100-52500-340-000	OPERATING SUPPLIES	45.34	97.37	500.00	402.63	19.5
100-52500-810-000	CAPITAL EQUIPMENT	.00	.00	800.00	800.00	.0
	TOTAL EMERGENCY PREPAREDNESS	45.53	117.70	8,900.00	8,782.30	1.3
	COMMUNICATIONS/DISPATCH					
100-52600-111-000	SALARIES/PERMANENT	19,384.02	59,962.95	266,134.00	206,171.05	22.5
100-52600-112-000	SALARIES/OVERTIME	659.64	4,566.36	28,999.00	24,432.64	15.8
100-52600-117-000	LONGEVITY PAY	.00	436.66	6,750.00	6,313.34	6.5
100-52600-118-000	UNIFORM ALLOWANCES	.00	(1,945.47)	3,375.00	5,320.47	(57.6)
100-52600-119-000	SHIFT DIFFERENTIAL	667.97	667.97	3,624.00	2,956.03	18.4
100-52600-150-000	MEDICARE TAX/CITY SHARE	298.59	1,100.48	4,618.00	3,517.52	23.8
100-52600-151-000	SOCIAL SECURITY/CITY SHARE	1,276.88	4,705.83	19,746.00	15,040.17	23.8
100-52600-152-000	RETIREMENT	1,435.84	5,309.97	20,666.00	15,356.03	25.7
100-52600-153-000	HEALTH INSURANCE	3,949.70	11,849.11	44,820.00	32,970.89	26.4
100-52600-155-000	WORKERS COMPENSATION	53.38	197.94	796.00	598.06	24.9
100-52600-156-000	LIFE INSURANCE	13.88	41.64	128.00	86.36	32.5
100-52600-211-000	PROFESSIONAL DEVELOPMENT	110.00	339.00	4,000.00	3,661.00	8.5
100-52600-219-000	OTHER PROFESSIONAL SERVICES	.00	.00	2,700.00	2,700.00	.0
100-52600-242-000	REPR/MTN MACHINERY/EQUIP	.00	.00	300.00	300.00	.0
100-52600-292-000	RADIO SERVICE	.00	19,027.00	19,027.00	.00	100.0
100-52600-295-000	MISC CONTRACTUAL SERVICES	4,908.50	12,891.31	20,794.00	7,902.69	62.0
100-52600-330-000	TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-52600-340-000	OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
	TOTAL COMMUNICATIONS/DISPATCH	32,758.40	119,150.75	448,977.00	329,826.25	26.5

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	DPW/ENGINEERING DEPARTMENT					
100-53100-111-000	SALARIES/PERMANENT	1,034.20	3,607.43	15,680.00	12,072.57	23.0
100-53100-150-000	MEDICARE TAX/CITY SHARE	14.38	50.42	227.00	176.58	22.2
100-53100-151-000	SOCIAL SECURITY/CITY SHARE	61.52	215.64	972.00	756.36	22.2
100-53100-152-000	RETIREMENT	72.40	252.53	1,074.00	821.47	23.5
100-53100-153-000	HEALTH INSURANCE	259.58	778.73	3,115.00	2,336.27	25.0
100-53100-155-000	WORKERS COMPENSATION	2.58	9.09	39.00	29.91	23.3
100-53100-156-000	LIFE INSURANCE	.00	.00	15.00	15.00	.0
100-53100-211-000	PROFESSIONAL DEVELOPMENT	125.00	125.00	.00	(125.00)	.0
100-53100-225-000	MOBILE COMMUNICATIONS	.07	70.89	250.00	179.11	28.4
100-53100-310-000	OFFICE SUPPLIES	87.02	173.93	2,500.00	2,326.07	7.0
100-53100-320-000	SUBSCRIPTIONS/DUES	.00	165.00	.00	(165.00)	.0
100-53100-345-000	SAFETY GRANT PURCHASES	.00	207.07	1,000.00	792.93	20.7
100-53100-351-000	FUEL EXPENSES	.00	.00	300.00	300.00	.0
	TOTAL DPW/ENGINEERING DEPARTMENT	1,656.75	5,655.73	25,172.00	19,516.27	22.5
	SHOP/FLEET OPERATIONS					
100-53230-111-000	WAGES/PERMANENT	3,367.98	13,192.71	59,412.00	46,219.29	22.2
100-53230-112-000	WAGES/OVERTIME	.00	126.91	.00	(126.91)	.0
100-53230-113-000	WAGES/TEMPORARY	56.27	56.27	.00	(56.27)	.0
100-53230-117-000	LONGEVITY PAY	.00	.00	980.00	980.00	.0
100-53230-150-000	MEDICARE TAX/CITY SHARE	46.37	184.42	889.00	704.58	20.7
100-53230-151-000	SOCIAL SECURITY/CITY SHARE	198.30	788.51	3,801.00	3,012.49	20.7
100-53230-152-000	RETIREMENT	239.69	936.33	4,228.00	3,291.67	22.2
100-53230-153-000	HEALTH INSURANCE	1,235.60	3,637.95	13,670.00	10,032.05	26.6
100-53230-155-000	WORKERS COMPENSATION	98.18	401.11	1,883.00	1,481.89	21.3
100-53230-156-000	LIFE INSURANCE	1.89	5.27	19.00	13.73	27.7
100-53230-211-000	PROFESSIONAL DEVELOPMENT	.00	139.98	.00	(139.98)	.0
100-53230-221-000	MUNICIPAL UTILITIES EXPENSES	240.45	502.57	2,500.00	1,997.43	20.1
100-53230-222-000	UTILITIES-NAT GAS & ELECTRIC	4,460.70	8,563.61	19,000.00	10,436.39	45.1
100-53230-241-000	MOBILE COMMUNICATIONS	193.59	404.65	1,600.00	1,195.35	25.3
100-53230-340-000	OPERATING SUPPLIES	1,749.13	2,512.92	8,330.00	5,817.08	30.2
100-53230-352-000	VEHICLE REPR PARTS	134.43	701.92	23,000.00	22,298.08	3.1
100-53230-354-000	POLICE VECHICLE REP/MAINT	3,665.93	4,250.85	14,900.00	10,649.15	28.5
	TOTAL SHOP/FLEET OPERATIONS	15,688.51	36,405.98	154,212.00	117,806.02	23.6

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	PARK MAINTENANCE					
100-53270-111-000	SALARIES/WAGES/PERMANENT	4,014.40	11,844.86	104,340.00	92,495.14	11.4
100-53270-112-000	WAGES/OVERTIME	.00	.00	292.00	292.00	.0
100-53270-113-000	WAGES/TEMPORARY	.00	.00	40,995.00	40,995.00	.0
100-53270-117-000	LONGEVITY PAY	.00	.00	2,000.00	2,000.00	.0
100-53270-118-000	UNIFORM ALLOWANCES	.00	.00	500.00	500.00	.0
100-53270-150-000	MEDICARE TAX/CITY SHARE	53.68	159.41	2,148.00	1,988.59	7.4
100-53270-151-000	SOCIAL SECURITY/CITY SHARE	229.53	681.68	9,184.00	8,502.32	7.4
100-53270-152-000	RETIREMENT	281.01	829.12	7,464.00	6,634.88	11.1
100-53270-153-000	HEALTH INSURANCE	2,517.68	5,830.93	30,212.00	24,381.07	19.3
100-53270-155-000	WORKERS COMPENSATION	147.34	440.54	5,392.00	4,951.46	8.2
100-53270-156-000	LIFE INSURANCE	.79	2.09	28.00	25.91	7.5
100-53270-211-000	PROFESSIONAL DEVELOPMENT	.00	335.00	2,500.00	2,165.00	13.4
100-53270-213-000	PARK/TERRACE TREE MAINT.	2,830.00	2,330.00	10,710.00	8,380.00	21.8
100-53270-221-000	MUNICIPAL UTILITIES	517.34	1,039.52	7,127.00	6,087.48	14.6
100-53270-222-000	ELECTRICITY	1,631.23	1,631.23	16,500.00	14,868.77	9.9
100-53270-224-000	NATURAL GAS	942.94	1,844.53	4,000.00	2,155.47	46.1
100-53270-242-000	REPR/MTN MACHINERY/EQUIP	100.00	100.00	7,140.00	7,040.00	1.4
100-53270-245-000	FACILITIES IMPROVEMENTS	.00	83.46	5,100.00	5,016.54	1.6
100-53270-295-000	MAINTENANCE-TREES/LANDSCAPING	.00	.00	15,686.00	15,686.00	.0
100-53270-310-000	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
100-53270-340-000	OPERATING SUPPLIES	.00	508.31	8,000.00	7,491.69	6.4
100-53270-351-000	FUEL EXPENSES	.00	.00	4,000.00	4,000.00	.0
100-53270-359-000	OTHER REPR/MTN SUPP	43.99	43.99	6,500.00	6,456.01	.7
	TOTAL PARK MAINTENANCE	13,309.93	27,704.67	290,318.00	262,613.33	9.5
	STREET MAINTENANCE					
100-53300-111-000	WAGES/PERMANENT	18,448.31	49,720.54	237,656.00	187,935.46	20.9
100-53300-112-000	WAGES/OVERTIME	75.27	281.82	969.00	687.18	29.1
100-53300-113-000	WAGES/TEMPORARY	225.08	225.08	16,294.00	16,068.92	1.4
100-53300-117-000	LONGEVITY PAY	.00	.00	3,920.00	3,920.00	.0
100-53300-118-000	UNIFORM ALLOWANCES	.00	.00	1,750.00	1,750.00	.0
100-53300-150-000	MEDICARE TAX/CITY SHARE	251.07	763.92	3,806.00	3,042.08	20.1
100-53300-151-000	SOCIAL SECURITY/CITY SHARE	1,073.68	3,266.64	16,275.00	13,008.36	20.1
100-53300-152-000	RETIREMENT	1,312.35	3,907.32	16,978.00	13,070.68	23.0
100-53300-153-000	HEALTH INSURANCE	4,942.36	13,051.91	54,681.00	41,629.09	23.9
100-53300-155-000	WORKERS COMPENSATION	490.68	1,460.97	8,159.00	6,698.03	17.9
100-53300-156-000	LIFE INSURANCE	7.98	20.48	76.00	55.52	27.0
100-53300-219-000	OTHER PROFESSIONAL SERVICES	79.00	79.00	.00	(79.00)	.0
100-53300-222-000	ELECT/TRAFFIC SIGNALS/P-LOTS	1,237.99	2,639.92	9,000.00	6,360.08	29.3
100-53300-310-000	OFFICE SUPPLIES	39.14	422.95	1,700.00	1,277.05	24.9
100-53300-351-000	FUEL EXPENSES	7,917.37	15,307.34	21,500.00	6,192.66	71.2
100-53300-354-000	TRAFFIC CONTROL SUPP	324.29	(10,271.35)	13,000.00	23,271.35	(79.0)
100-53300-405-000	MATERIALS/REPAIRS	45.97	406.14	7,500.00	7,093.86	5.4
100-53300-821-000	BRIDGE/DAM	.00	.00	2,500.00	2,500.00	.0
	TOTAL STREET MAINTENANCE	36,470.54	81,282.68	415,764.00	334,481.32	19.6

CITY OF WHITEWATER
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	SNOW AND ICE					
100-53320-111-000	WAGES/PERMANENT	7,819.25	38,435.83	38,135.00	(300.83)	100.8
100-53320-112-000	WAGES/OVERTIME	602.17	7,972.53	6,677.00	(1,295.53)	119.4
100-53320-113-000	WAGES/TEMPORARY	36.17	279.92	.00	(279.92)	.0
100-53320-117-000	LONGEVITY PAY	.00	.00	630.00	630.00	.0
100-53320-150-000	MEDICARE TAX/CITY SHARE	112.99	825.34	668.00	(157.34)	123.6
100-53320-151-000	SOCIAL SECURITY/CITY SHARE	483.16	2,713.33	2,858.00	144.67	94.9
100-53320-152-000	RETIREMENT	592.02	4,237.01	3,185.00	(1,052.01)	133.0
100-53320-153-000	HEALTH INSURANCE	794.31	7,072.25	8,788.00	1,715.75	80.5
100-53320-155-000	WORKERS COMPENSATION	276.32	2,097.00	1,453.00	(644.00)	144.3
100-53320-156-000	LIFE INSURANCE	5.22	21.43	12.00	(9.43)	178.6
100-53320-295-000	EQUIP RENTAL	.00	.00	10,500.00	10,500.00	.0
100-53320-351-000	FUEL EXPENSES	.00	.00	10,000.00	10,000.00	.0
100-53320-353-000	SNOW EQUIP/REPR PARTS	13,707.02	20,812.25	12,000.00	(8,812.25)	173.4
100-53320-460-000	SALT & SAND	10,816.26	37,616.24	30,500.00	(7,116.24)	123.3
	TOTAL SNOW AND ICE	35,244.89	122,083.13	125,406.00	3,322.87	97.4
	STREET LIGHTS					
100-53420-111-000	WAGES/PERMANENT	724.43	1,049.93	4,244.00	3,194.07	24.7
100-53420-112-000	WAGES/OVERTIME	.00	114.35	.00	(114.35)	.0
100-53420-113-000	WAGES/TEMPORARY	4.02	4.02	.00	(4.02)	.0
100-53420-117-000	LONGEVITY PAY	.00	.00	70.00	70.00	.0
100-53420-150-000	MEDICARE TAX/CITY SHARE	9.60	15.61	64.00	48.39	24.4
100-53420-151-000	SOCIAL SECURITY/CITY SHARE	40.99	66.61	272.00	205.39	24.5
100-53420-152-000	RETIREMENT	50.97	81.71	302.00	220.29	27.1
100-53420-153-000	HEALTH INSURANCE	88.25	221.94	976.00	754.06	22.7
100-53420-155-000	WORKERS COMPENSATION	24.78	36.17	135.00	98.83	26.8
100-53420-156-000	LIFE INSURANCE	.34	.55	2.00	1.45	27.5
100-53420-222-000	ELECTRICITY	20,089.23	41,332.38	222,000.00	180,667.62	18.6
100-53420-340-000	OPERATING SUPPLIES	170.73	170.73	4,900.00	4,729.27	3.5
	TOTAL STREET LIGHTS	21,203.34	43,094.00	232,965.00	189,871.00	18.5

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	YOUNG LIBRARY BUILDING					
100-55111-111-000	SALARIES/PERMANENT	862.99	4,148.26	8,631.00	4,482.74	48.1
100-55111-112-000	SALARIES/OVERTIME	.00	.00	588.00	588.00	.0
100-55111-114-000	WAGES/PART-TIME	41.49	172.75	7,192.00	7,019.25	2.4
100-55111-117-000	LONGEVITY PAY	.00	.00	180.00	180.00	.0
100-55111-118-000	UNIFORM ALLOWANCES	.00	.00	70.00	70.00	.0
100-55111-150-000	MEDICARE TAX/CITY SHARE	12.79	61.12	242.00	180.88	25.3
100-55111-151-000	SOCIAL SECURITY/CITY SHARE	54.71	261.39	1,033.00	771.61	25.3
100-55111-152-000	RETIREMENT	63.32	302.49	1,161.00	858.51	26.1
100-55111-153-000	HEALTH INSURANCE	65.85	426.81	2,951.00	2,524.19	14.5
100-55111-155-000	WORKERS COMPENSATION	33.19	161.76	606.00	444.24	26.7
100-55111-156-000	LIFE INSURANCE	.10	.67	5.00	4.33	13.4
100-55111-221-000	WATER & SEWER	214.37	431.05	2,500.00	2,068.95	17.2
100-55111-222-000	ELECTRICITY	1,457.74	3,024.21	21,875.00	18,850.79	13.8
100-55111-224-000	GAS	1,172.37	2,240.86	4,930.00	2,689.14	45.5
100-55111-244-000	HVAC	593.33	593.33	4,000.00	3,406.67	14.8
100-55111-245-000	FACILITY IMPROVEMENTS	1,744.56	1,744.56	6,000.00	4,255.44	29.1
100-55111-246-000	JANITORIAL SERVICES	1,375.00	1,437.00	20,000.00	18,563.00	7.2
100-55111-355-000	REPAIR & SUPPLIES	75.49	75.49	2,500.00	2,424.51	3.0
	TOTAL YOUNG LIBRARY BUILDING	7,767.30	15,081.75	84,464.00	69,382.25	17.9
	PARKS ADMINISTRATION					
100-55200-111-000	WAGES/PERMANENT	2,292.97	7,969.04	29,749.00	21,779.96	26.8
100-55200-150-000	MEDICARE TAX/CITY SHARE	33.58	116.32	445.00	328.68	26.1
100-55200-151-000	SOCIAL SECURITY/CITY SHARE	143.52	497.29	1,904.00	1,406.71	26.1
100-55200-152-000	RETIREMENT	156.30	545.21	2,032.00	1,486.79	26.8
100-55200-153-000	HEALTH INSURANCE	299.51	898.53	3,594.00	2,695.47	25.0
100-55200-155-000	WORKERS COMPENSATION	5.94	20.73	77.00	56.27	26.9
100-55200-211-000	PROFESSIONAL DEVELOPMENT	.00	15.00	.00	(15.00)	.0
100-55200-219-000	OTHER PROFESSIONAL SERVICES	79.00	(4,921.00)	.00	4,921.00	.0
	TOTAL PARKS ADMINISTRATION	3,010.82	5,141.12	37,801.00	32,659.88	13.6

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	RECREATION ADMINISTRATION					
100-55210-111-000	SALARIES/PERMANENT	5,504.46	16,472.26	81,930.00	65,457.74	20.1
100-55210-112-000	WAGES/OVERTIME	.00	14.04	.00	(14.04)	.0
100-55210-114-000	WAGES/PART-TIME/PERMANENT	979.20	3,387.00	12,730.00	9,343.00	26.6
100-55210-150-000	MEDICARE TAX/CITY SHARE	98.98	341.96	1,456.00	1,114.04	23.5
100-55210-151-000	SOCIAL SECURITY/CITY SHARE	423.20	1,462.23	6,226.00	4,763.77	23.5
100-55210-152-000	RETIREMENT	381.10	1,329.33	5,685.00	4,355.67	23.4
100-55210-153-000	HEALTH INSURANCE	619.51	1,858.53	8,394.00	6,535.47	22.1
100-55210-155-000	WORKERS COMPENSATION	135.54	473.31	2,614.00	2,140.69	18.1
100-55210-156-000	LIFE INSURANCE	.58	1.74	6.00	4.26	29.0
100-55210-211-000	PROFESSIONAL DEVELOPMENT	75.00	575.00	2,500.00	1,925.00	23.0
100-55210-225-000	MOBILE COMMUNICATIONS	105.32	214.25	1,400.00	1,185.75	15.3
100-55210-310-000	OFFICE SUPPLIES	206.67	349.45	3,000.00	2,650.55	11.7
100-55210-320-000	SUBSCRIPTIONS/DUES	.00	.00	6,000.00	6,000.00	.0
100-55210-324-000	PROMOTIONS/ADS	.00	55.00	1,500.00	1,445.00	3.7
100-55210-343-000	POSTAGE	.00	.00	1,000.00	1,000.00	.0
100-55210-650-000	TRANSACTION FEES-ACTIVENET	157.74	435.65	7,000.00	6,564.35	6.2
100-55210-790-000	VOLUNTEER TRAINING	42.00	42.00	1,000.00	958.00	4.2
	TOTAL RECREATION ADMINISTRATION	8,729.30	27,011.75	142,441.00	115,429.25	19.0
	RECREATION PROGRAMS					
100-55300-113-000	WAGES/TEMPORARY	2,658.08	8,119.96	46,146.00	38,026.04	17.6
100-55300-150-000	MEDICARE TAX/CITY SHARE	38.54	117.72	669.00	551.28	17.6
100-55300-151-000	SOCIAL SECURITY/CITY SHARE	164.84	503.49	2,861.00	2,357.51	17.6
100-55300-155-000	WORKERS COMPENSATION	97.53	302.37	1,680.00	1,377.63	18.0
100-55300-341-000	PROGRAM SUPPLIES	1,422.36	1,629.63	44,187.00	42,557.37	3.7
100-55300-344-000	CONTRACTUAL-GYMNASTICS EXP	.00	2,529.69	8,108.00	5,578.31	31.2
100-55300-347-000	CONTRACTUAL-MISC EXPENSE	150.00	1,150.60	8,401.00	7,250.40	13.7
100-55300-790-000	PROGRAM ASSISTANCE	.00	.00	600.00	600.00	.0
	TOTAL RECREATION PROGRAMS	4,531.35	14,353.46	112,652.00	98,298.54	12.7

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	SENIOR CITIZEN'S PROGRAM					
100-55310-111-000	WAGES/PERMANENT	892.43	2,907.61	.00	(2,907.61)	.0
100-55310-113-000	WAGES/SEASONAL	268.51	518.89	.00	(518.89)	.0
100-55310-114-000	WAGES/PART-TIME/PERMANENT	2,417.85	8,638.75	32,599.00	23,960.25	26.5
100-55310-117-000	LONGEVITY PAY	.00	500.00	1,000.00	500.00	50.0
100-55310-150-000	MEDICARE TAX/CITY SHARE	49.95	175.75	487.00	311.25	36.1
100-55310-151-000	SOCIAL SECURITY/CITY SHARE	213.63	751.49	2,083.00	1,331.51	36.1
100-55310-152-000	RETIREMENT	231.72	843.24	2,352.00	1,508.76	35.9
100-55310-153-000	HEALTH INSURANCE	482.70	1,448.10	4,860.00	3,411.90	29.8
100-55310-155-000	WORKERS COMPENSATION	134.28	475.94	1,223.00	747.06	38.9
100-55310-156-000	LIFE INSURANCE	.15	.45	.00	(.45)	.0
100-55310-211-000	PROFESSIONAL DEVELOPMENT	85.00	115.00	800.00	685.00	14.4
100-55310-225-000	MOBILE COMMUNICATIONS	7.59	9.46	360.00	350.54	2.6
100-55310-310-000	OFFICE SUPPLIES	440.88	440.88	.00	(440.88)	.0
100-55310-320-000	SUBSCRIPTIONS/DUES	.00	274.00	500.00	226.00	54.8
100-55310-340-000	OPERATING SUPPLIES	(189.04)	1,187.86	2,000.00	812.14	59.4
	TOTAL SENIOR CITIZEN'S PROGRAM	5,035.65	18,287.42	48,264.00	29,976.58	37.9
	CELEBRATIONS					
100-55320-720-000	4TH OF JULY CORP	.00	.00	9,500.00	9,500.00	.0
100-55320-790-000	CELEBRATIONS/AWARDS	.00	945.50	3,700.00	2,754.50	25.6
	TOTAL CELEBRATIONS	.00	945.50	13,200.00	12,254.50	7.2
	COMM BASED CO-OP PROJECTS					
100-55330-760-000	AQUATIC CENTER CONTRIBUTION	.00	75,000.00	75,000.00	.00	100.0
	TOTAL COMM BASED CO-OP PROJECTS	.00	75,000.00	75,000.00	.00	100.0

CITY OF WHITEWATER
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	PLANNING					
100-56300-111-000	SALARIES/PERMANENT	5,309.48	15,865.79	69,350.00	53,484.21	22.9
100-56300-117-000	LONGEVITY PAY	.00	.00	600.00	600.00	.0
100-56300-150-000	MEDICARE TAX/CITY SHARE	72.45	253.37	1,014.00	760.63	25.0
100-56300-151-000	SOCIAL SECURITY/CITY SHARE	309.82	1,083.47	4,337.00	3,253.53	25.0
100-56300-152-000	RETIREMENT	364.32	1,270.83	4,808.00	3,537.17	26.4
100-56300-153-000	HEALTH INSURANCE	1,203.86	3,611.58	14,446.00	10,834.42	25.0
100-56300-155-000	WORKERS COMPENSATIONN	13.26	46.56	175.00	128.44	26.6
100-56300-156-000	LIFE INSURANCE	2.89	8.67	44.00	35.33	19.7
100-56300-211-000	PROFESSIONAL DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
100-56300-212-000	LEGAL	1,204.83	1,991.31	4,223.00	2,231.69	47.2
100-56300-219-000	OTHER PROFESSIONAL SERVICES	1,245.91	1,245.91	15,000.00	13,754.09	8.3
100-56300-225-000	MOBILE COMMUNICATIONS	12.47	24.88	210.00	185.12	11.9
100-56300-310-000	OFFICE SUPPLIES	254.70	460.43	2,000.00	1,539.57	23.0
100-56300-320-000	SUBSCRIPTIONS/DUES	255.00	255.00	500.00	245.00	51.0
100-56300-330-000	TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
	TOTAL PLANNING	10,248.99	26,117.80	118,207.00	92,089.20	22.1
	TRANSFERS TO OTHER FUNDS					
100-59220-914-000	TRANSFER/FD EQUIP REVOL FD-210	.00	.00	50,000.00	50,000.00	.0
100-59220-918-000	TRANSFER-RECYLING FUND-230	.00	200,000.00	347,111.00	147,111.00	57.6
100-59220-919-000	TRANSFER-CDA GRANT-FD900	.00	.00	72,803.00	72,803.00	.0
100-59220-925-000	TRANSFER/DPW EQUIP REVOL FD	.00	.00	40,000.00	40,000.00	.0
100-59220-926-000	POLICE VECHICLE REVOLVING-216	.00	.00	35,000.00	35,000.00	.0
100-59220-927-000	BUILDING REPAIR FUND-217	.00	.00	15,000.00	15,000.00	.0
100-59220-928-000	TRANSFER-STREET REPAIR-FD 280	.00	.00	185,000.00	185,000.00	.0
100-59220-929-000	TRANSFER-FORESTRY-EAB-FD 250	.00	.00	6,000.00	6,000.00	.0
100-59220-994-000	TRANSFER-RIDE SHARE--FD 235	.00	.00	1,500.00	1,500.00	.0
100-59220-998-000	TRANSFER-LIBRARY SPEC REV	.00	140,000.00	486,968.00	346,968.00	28.8
	TOTAL TRANSFERS TO OTHER FUNDS	.00	340,000.00	1,239,382.00	899,382.00	27.4
	TRANSFER TO DEBT SERVICE					
100-59230-990-000	TRANSFER TO DEBT SERV FUND	.00	75,916.25	543,538.00	467,621.75	14.0
	TOTAL TRANSFER TO DEBT SERVICE	.00	75,916.25	543,538.00	467,621.75	14.0
	TRANSFERS TO SPECIAL FUNDS					
100-59240-960-000	TRANSFER-CIP-LSP-SHARED-450	.00	.00	143,167.00	143,167.00	.0
	TOTAL TRANSFERS TO SPECIAL FUNDS	.00	.00	143,167.00	143,167.00	.0

CITY OF WHITEWATER

EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	597,314.84	2,268,241.04	9,381,446.00	7,113,204.96	24.2
NET REVENUE OVER EXPENDITURES	(488,103.86)	587,319.87	.00	(587,319.87)	.0

CITY OF WHITEWATER

REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2014

CA-B

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	WATER SALES REVENUE					
610-46460-61	UNMETERED SALES/GENERAL CUST	.00	944.30	.00	(944.30)	.0
610-46461-61	METERED SALES/RESIDENTIAL	39,350.65	120,149.04	504,000.00	383,850.96	23.8
610-46462-61	METERED SALES/COMMERCIAL	7,191.97	21,132.06	203,000.00	181,867.94	10.4
610-46463-61	METERED SALES/INDUSTRIAL	30,225.83	84,892.49	376,000.00	291,107.51	22.6
610-46464-61	SALES TO PUBLIC AUTHORITIES	11,934.75	33,377.18	176,000.00	142,622.82	19.0
610-46465-61	PUBLIC FIRE PROTECTION REV	34,094.22	102,343.95	407,000.00	304,656.05	25.2
610-46466-61	PRIVATE FIRE PROTECTION REV	2,749.40	8,248.20	30,000.00	21,751.80	27.5
610-46467-61	METERED SALES/MF RESIDENTIAL	9,783.63	30,335.29	.00	(30,335.29)	.0
	TOTAL WATER SALES REVENUE	135,330.45	401,422.51	1,696,000.00	1,294,577.49	23.7
	MISCELLANEOUS WATER REVENUE					
610-47419-61	INTEREST INCOME	83.49	303.48	1,500.00	1,196.52	20.2
610-47460-61	MISC/OTHER REVENUE	1,983.75	5,642.36	12,960.00	7,317.64	43.5
610-47467-61	FOREITED DISCOUNTS	434.50	1,552.28	5,000.00	3,447.72	31.1
610-47471-61	MISC SERVICE REV - TURN OFF	.00	.00	1,600.00	1,600.00	.0
610-47485-61	BOND PROCEEDS	.00	.00	354,500.00	354,500.00	.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	(22,728.00)	(22,728.00)	.0
	TOTAL MISCELLANEOUS WATER REVENUE	2,501.74	7,498.12	352,832.00	345,333.88	2.1
	TOTAL FUND REVENUE	137,832.19	408,920.63	2,048,832.00	1,639,911.37	20.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2014

CA-B

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	SOURCE OF SUPPLY					
610-61600-111-000	SALARIES/WAGES	3,120.68	8,889.45	30,096.00	21,206.55	29.5
610-61600-112-000	WAGES/OVERTIME	.00	301.99	1,000.00	698.01	30.2
610-61600-350-000	REPAIR/MTN EXPENSES	.00	.00	5,000.00	5,000.00	.0
	TOTAL SOURCE OF SUPPLY	3,120.68	9,191.44	36,096.00	26,904.56	25.5
	PUMPING OPERATIONS					
610-61620-111-000	SALARIES/WAGES	940.88	3,653.11	18,521.00	14,867.89	19.7
610-61620-112-000	WAGES/OVERTIME	116.46	232.92	393.00	160.08	59.3
610-61620-220-000	UTILITIES	15,201.18	28,768.56	152,000.00	123,231.44	18.9
610-61620-350-000	REPAIR/MTN EXPENSE	.00	1,553.35	18,000.00	16,446.65	8.6
	TOTAL PUMPING OPERATIONS	16,258.52	34,207.94	188,914.00	154,706.06	18.1
	WTR TREATMENT OPERATIONS					
610-61630-111-000	SALARIES/WAGES	1,441.44	4,789.69	20,836.00	16,046.31	23.0
610-61630-340-000	WATER TESTING EXPENSES	20.00	80.00	2,400.00	2,320.00	3.3
610-61630-341-000	CHEMICALS	1,732.00	1,732.00	10,000.00	8,268.00	17.3
610-61630-350-000	REPAIR/MTN EXPENSE	569.51	569.51	7,500.00	6,930.49	7.6
	TOTAL WTR TREATMENT OPERATIONS	3,762.95	7,171.20	40,736.00	33,564.80	17.6
	TRANSMISSION					
610-61640-111-000	SALARIES/WAGES	55.82	192.87	1,158.00	965.13	16.7
	TOTAL TRANSMISSION	55.82	192.87	1,158.00	965.13	16.7
	RESERVOIRS MAINTENANCE					
610-61650-111-000	MTN SALARIES/WAGES	178.98	1,003.22	2,315.00	1,311.78	43.3
610-61650-350-000	REPAIR/MTN EXPENSE	10,303.50	10,303.50	25,600.00	15,296.50	40.3
	TOTAL RESERVOIRS MAINTENANCE	10,482.48	11,306.72	27,915.00	16,608.28	40.5
	MAINS MAINTENANCE					
610-61651-111-000	MTN SALARIES/WAGES	1,042.04	3,273.81	19,165.00	15,891.19	17.1
610-61651-112-000	WAGES/OVERTIME	.00	1,147.78	600.00	(547.78)	191.3
610-61651-350-000	REPAIR/MTN EXPENSE	9,642.84	10,684.59	10,000.00	(684.59)	106.9
	TOTAL MAINS MAINTENANCE	10,684.88	15,106.18	29,765.00	14,658.82	50.8

CITY OF WHITEWATER
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FOR THE 3 MONTHS ENDING MARCH 31, 2014

CA-B

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	SERVICES MAINTENANCE					
610-61652-111-000	MTN SALARIES/WAGES	2,086.60	9,145.27	15,000.00	5,854.73	61.0
610-61652-112-000	WAGES/OVERTIME	383.78	3,636.67	300.00	(3,336.67)	1212.2
610-61652-350-000	REPAIR/MTN EXPENSE	3,986.27	3,986.27	2,500.00	(1,486.27)	159.5
	TOTAL SERVICES MAINTENANCE	6,456.65	16,768.21	17,800.00	1,031.79	94.2
	METERS MAINTENANCE					
610-61653-111-000	MTN SALARIES/WAGES	1,062.18	2,644.45	15,743.00	13,098.55	16.8
610-61653-210-000	CONTRACTUAL SERVICES	.00	.00	26,500.00	26,500.00	.0
610-61653-350-000	REPAIR/MTN EXPENSE	1,104.60	18,104.60	2,500.00	(15,604.60)	724.2
	TOTAL METERS MAINTENANCE	2,166.78	20,749.05	44,743.00	23,993.95	46.4
	HYDRANTS MAINTENANCE					
610-61654-111-000	MTN SALARIES/WAGES	.00	332.20	4,630.00	4,297.80	7.2
610-61654-350-000	REPAIR/MTN EXPENSE	.00	.00	4,000.00	4,000.00	.0
	TOTAL HYDRANTS MAINTENANCE	.00	332.20	8,630.00	8,297.80	3.9
	METER READING					
610-61901-111-000	SALARIES/WAGES	162.22	511.21	1,158.00	646.79	44.2
	TOTAL METER READING	162.22	511.21	1,158.00	646.79	44.2
	ACCOUNTING/COLLECTION					
610-61902-111-000	SALARIES/WAGES	3,083.67	10,713.54	38,382.00	27,668.46	27.9
	TOTAL ACCOUNTING/COLLECTION	3,083.67	10,713.54	38,382.00	27,668.46	27.9
	CUSTOMER ACCOUNTS					
610-61903-310-000	OFFICE SUPPLIES	.00	.00	3,500.00	3,500.00	.0
610-61903-340-000	INFORMATION TECH EXPENSES	.00	2,175.00	5,000.00	2,825.00	43.5
610-61903-361-000	AMR GATEWAY SERVICES	612.51	612.51	.00	(612.51)	.0
	TOTAL CUSTOMER ACCOUNTS	612.51	2,787.51	8,500.00	5,712.49	32.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2014

CA-B

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	ADMINISTRATIVE					
610-61920-111-000	SALARIES/WAGES	6,875.36	20,548.00	93,363.00	72,815.00	22.0
	TOTAL ADMINISTRATIVE	6,875.36	20,548.00	93,363.00	72,815.00	22.0
	OFFICE SUPPLIES					
610-61921-310-000	OFFICE SUPPLIES	611.11	1,708.91	8,000.00	6,291.09	21.4
	TOTAL OFFICE SUPPLIES	611.11	1,708.91	8,000.00	6,291.09	21.4
	OUTSIDE SERVICES EMPLOYED					
610-61923-210-000	PROFESSIONAL SERVICES	1,579.00	1,579.00	7,450.00	5,871.00	21.2
610-61923-211-000	PLANNING	.00	.00	7,000.00	7,000.00	.0
610-61923-212-000	GIS SERVICES	.00	.00	2,000.00	2,000.00	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	1,579.00	1,579.00	16,450.00	14,871.00	9.6
	INSURANCE					
610-61924-510-000	INSURANCE EXPENSES	.00	12,368.30	11,500.00	(868.30)	107.6
	TOTAL INSURANCE	.00	12,368.30	11,500.00	(868.30)	107.6
	EMPLOYEE BENEFITS					
610-61926-150-000	EMPLOYEE FRINGE BENEFITS	8,687.46	27,675.18	102,229.00	74,553.82	27.1
610-61926-590-000	SOC SEC TAXES EXPENSE	2,069.43	6,496.32	24,189.00	17,692.68	26.9
	TOTAL EMPLOYEE BENEFITS	10,756.89	34,171.50	126,418.00	92,246.50	27.0
	EMPLOYEE TRAINING					
610-61927-154-000	PROFESSIONAL DEVELOPMENT	516.89	516.89	3,500.00	2,983.11	14.8
	TOTAL EMPLOYEE TRAINING	516.89	516.89	3,500.00	2,983.11	14.8
	PSC ASSESSMENT					
610-61928-210-000	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
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2014

CA-B

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	MISCELLANEOUS GENERAL					
610-61930-590-000	TAXES	.00	.00	290,000.00	290,000.00	.0
	TOTAL MISCELLANEOUS GENERAL	.00	.00	290,000.00	290,000.00	.0
	TRANSPORTATION					
610-61933-340-000	REPAIR/MAINTENANCE EXPENSE	260.07	260.07	1,500.00	1,239.93	17.3
610-61933-351-000	FUEL EXPENSE	.00	.00	6,000.00	6,000.00	.0
	TOTAL TRANSPORTATION	260.07	260.07	7,500.00	7,239.93	3.5
	GENERAL PLANT MAINTENANCE					
610-61935-111-000	MTN SALARIES/WAGES	7,501.86	22,036.96	90,287.00	68,250.04	24.4
610-61935-112-000	WAGES/OVERTIME	.00	75.87	1,500.00	1,424.13	5.1
610-61935-113-000	WAGES/TEMPORARY	.00	.00	14,400.00	14,400.00	.0
610-61935-118-000	CLOTHING ALLOWANCE	.00	.00	833.00	833.00	.0
610-61935-220-000	UTILITIES	35.46	76.62	1,200.00	1,123.38	6.4
610-61935-350-000	REPAIR/MTN EXPENSE	2,072.21	3,395.13	25,000.00	21,604.87	13.6
	TOTAL GENERAL PLANT MAINTENANCE	9,609.53	25,584.58	133,220.00	107,635.42	19.2
	CAP OUTLAY/CONSTRUCT WIP					
610-61936-111-000	SALARIES/WAGES	223.30	771.54	4,630.00	3,858.46	16.7
610-61936-810-000	CAPITAL EQUIPMENT	.00	.00	57,750.00	57,750.00	.0
610-61936-820-000	CAP OUTLAY/CONTRACT PAYMENTS	.00	.00	354,500.00	354,500.00	.0
610-61936-823-000	METER PURCHASES	.00	27,947.98	24,720.00	(3,227.98)	113.1
	TOTAL CAP OUTLAY/CONSTRUCT WIP	223.30	28,719.52	441,600.00	412,880.48	6.5
	DEBT SERVICE					
610-61950-610-000	PRINCIPAL ON DEBT	.00	.00	410,710.00	410,710.00	.0
610-61950-620-000	INTEREST ON DEBT	27,815.63	27,815.63	60,174.00	32,358.37	46.2
610-61950-650-000	BOND ISSUE/PAYING AGENT EXP	.00	.00	1,100.00	1,100.00	.0
	TOTAL DEBT SERVICE	27,815.63	27,815.63	471,984.00	444,168.37	5.9
	TOTAL FUND EXPENDITURES	115,094.94	282,310.47	2,048,832.00	1,766,521.53	13.8
	NET REVENUE OVER EXPENDITURES	22,737.25	126,610.16	.00	(126,610.16)	.0

CITY OF WHITEWATER

REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2014

CA-B

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	WASTEWATER SALES REVENUES					
620-41110-62	RESIDENTIAL REVENUES	85,210.88	262,293.99	1,102,100.00	839,806.01	23.8
620-41112-62	COMMERCIAL REVENUES	47,212.90	147,761.14	587,100.00	439,338.86	25.2
620-41113-62	INDUSTRIAL REVENUES	6,517.11	19,907.17	87,550.00	67,642.83	22.7
620-41114-62	PUBLIC REVENUES	37,163.03	102,846.35	432,600.00	329,753.65	23.8
620-41115-62	PENALTIES	853.12	2,970.30	11,000.00	8,029.70	27.0
620-41116-62	MISC REVENUES	1,915.05	9,506.90	60,000.00	50,493.10	15.8
620-41117-62	SEWER CONNECTION REVENUES	.00	.00	29,184.00	29,184.00	.0
	TOTAL WASTEWATER SALES REVENUES	178,872.09	545,285.85	2,309,534.00	1,764,248.15	23.6
	MISCELLANEOUS REVENUE					
620-42110-62	INTEREST INCOME	324.16	1,178.34	5,000.00	3,821.66	23.6
	TOTAL MISCELLANEOUS REVENUE	324.16	1,178.34	5,000.00	3,821.66	23.6
	OTHER FINANCING SOURCES					
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	82,295.00	82,295.00	.0
620-49940-62	CAPITAL IMPROVEMENTS-LOAN	.00	.00	354,600.00	354,600.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	436,895.00	436,895.00	.0
	TOTAL FUND REVENUE	179,196.25	546,464.19	2,751,429.00	2,204,964.81	19.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2014

CA-B

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	ADMINISTRATIVE EXPENSES					
620-62810-111-000	SALARIES/PERMANENT	6,875.35	20,548.01	93,363.00	72,814.99	22.0
620-62810-116-000	ACCOUNTING/COLLECT SALARIES	3,083.68	10,713.53	38,381.00	27,667.47	27.9
620-62810-219-000	PROF SERVICES/ACCTG & AUDIT	1,579.00	1,579.00	6,700.00	5,121.00	23.6
620-62810-220-000	PLANNING	.00	.00	12,000.00	12,000.00	.0
620-62810-221-000	GIS SERVICES/EXPENSES	.00	.00	2,000.00	2,000.00	.0
620-62810-222-000	SAFETY PROGRAM-ALL DPW	.00	.00	1,000.00	1,000.00	.0
620-62810-310-000	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
620-62810-352-000	INFORMATION TECHNOLOGY EXPENSE	.00	2,175.00	4,000.00	1,825.00	54.4
620-62810-356-000	JOINT METER EXPENSE	.00	.00	36,300.00	36,300.00	.0
620-62810-362-000	CREDIT/DEBIT CARD EXPENSES	2,249.85	6,701.56	22,000.00	15,298.44	30.5
620-62810-519-000	INSURANCE EXPENSE	.00	32,128.18	40,000.00	7,871.82	80.3
620-62810-610-000	PRINCIPAL ON DEBT	.00	.00	580,130.00	580,130.00	.0
620-62810-620-000	INTEREST ON DEBT	.00	.00	139,050.00	139,050.00	.0
620-62810-670-000	BOND ISSUE/DEBT AMORT EXPENSE	.00	.00	15,000.00	15,000.00	.0
620-62810-820-000	CAPITAL IMPROVEMENTS	.00	.00	364,300.00	364,300.00	.0
620-62810-821-000	CAPITAL EQUIPMENT	.00	1,180.56	3,000.00	1,819.44	39.4
620-62810-822-000	EQUIP REPL FUND ITEMS	.00	.00	10,000.00	10,000.00	.0
620-62810-825-000	SEWER REPAIR/MAINT FUNDING	4,021.14	4,421.14	100,000.00	95,578.86	4.4
620-62810-826-000	OPERATING RESERVE FUNDING	.00	.00	29,184.00	29,184.00	.0
	TOTAL ADMINISTRATIVE EXPENSES	17,809.02	79,446.98	1,497,408.00	1,417,961.02	5.3
	SUPERVISORY/CLERICAL					
620-62820-111-000	SALARIES/PERMANENT	5,582.40	16,736.06	73,572.00	56,835.94	22.8
620-62820-120-000	EMPLOYEE BENEFITS	19,215.50	58,819.38	239,079.00	180,259.62	24.6
620-62820-154-000	PROFESSIONAL DEVELOPMENT	315.00	690.00	3,500.00	2,810.00	19.7
620-62820-219-000	PROFESSIONAL SERVICES	15,550.99	20,615.29	93,875.00	73,259.71	22.0
620-62820-225-000	MOBILE COMMUNICATIONS	220.04	396.56	1,200.00	803.44	33.1
620-62820-310-000	OFFICE SUPPLIES	446.49	1,419.21	6,700.00	5,280.79	21.2
	TOTAL SUPERVISORY/CLERICAL	41,330.42	98,676.50	417,926.00	319,249.50	23.6
	COLLECTION SYS OPS & MAINT					
620-62830-111-000	SALARIES/PERMANENT	4,238.60	16,354.96	55,143.00	38,788.04	29.7
620-62830-112-000	WAGES/OVERTIME	.00	76.89	1,100.00	1,023.11	7.0
620-62830-222-000	ELECTRICITY/LIFT STATIONS	9.81	2,071.37	9,500.00	7,428.63	21.8
620-62830-295-000	CONTRACTUAL SERVICES	19.59	19.59	6,200.00	6,180.41	.3
620-62830-353-000	REPR/MTN - LIFT STATIONS	249.67	337.52	4,500.00	4,162.48	7.5
620-62830-354-000	REPR MTN - SANITARY SEWERS	416.87	416.87	6,000.00	5,583.13	7.0
620-62830-355-000	REP/MAINT-COLLECTION EQUIP	1.29	68.74	4,000.00	3,931.26	1.7
620-62830-356-000	TELEMETRY EXPENSE	50.91	103.43	600.00	496.57	17.2
	TOTAL COLLECTION SYS OPS & MAINT	4,986.74	19,449.37	87,043.00	67,593.63	22.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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CA-B

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TREATMENT PLANT OPERATIONS					
620-62840-111-000	SALARIES/PERMANENT	9,656.27	25,370.30	74,840.00	49,469.70	33.9
620-62840-112-000	OVERTIME	.00	.00	1,053.00	1,053.00	.0
620-62840-118-000	CLOTHING ALLOWANCE	.00	.00	2,052.00	2,052.00	.0
620-62840-222-000	ELECTRICITY/PLANT	.00	31,624.26	160,000.00	128,375.74	19.8
620-62840-224-000	NATURAL GAS/PLANT	.00	22,244.63	50,000.00	27,755.37	44.5
620-62840-340-000	OPERATING SUPPLIES	540.55	1,188.25	8,500.00	7,311.75	14.0
620-62840-341-000	CHEMICALS	5,733.53	11,461.44	55,000.00	43,538.56	20.8
620-62840-342-000	CONTRACTUAL SERVICES	10.12	2,495.32	6,500.00	4,004.68	38.4
620-62840-351-000	TRUCK/AUTO EXPENSES	4,623.79	4,825.57	6,000.00	1,174.43	80.4
620-62840-590-000	DNR ENVIRINMENTAL FEE	.00	.00	11,000.00	11,000.00	.0
620-62840-840-000	CAPITAL LEASE PAYMENT	.00	2,879.32	5,759.00	2,879.68	50.0
	TOTAL TREATMENT PLANT OPERATIONS	20,564.26	102,089.09	380,704.00	278,614.91	26.8
	TREATMENT EQUIP MAINTENANCE					
620-62850-111-000	SALARIES/PERMANENT	5,911.96	16,568.57	110,286.00	93,717.43	15.0
620-62850-112-000	WAGES/OVERTIME	.00	.00	100.00	100.00	.0
620-62850-242-000	CONTRACTUAL SERVICES	320.00	6,440.00	22,800.00	16,360.00	28.3
620-62850-342-000	LUBRICANTS	129.92	336.77	2,600.00	2,263.23	13.0
620-62850-357-000	REPAIRS & SUPPLIES	711.27	(4,221.18)	20,000.00	24,221.18	(21.1)
	TOTAL TREATMENT EQUIP MAINTENANCE	7,073.15	19,124.16	155,786.00	136,661.84	12.3
	BLDG/GROUNDS MAINTENANCE					
620-62860-111-000	SALARIES/PERMANENT	5,128.92	16,159.93	59,082.00	42,922.07	27.4
620-62860-113-000	SEASONAL WAGES	.00	.00	10,800.00	10,800.00	.0
620-62860-220-000	STORMWATER UTILITY FEE	145.46	285.22	1,400.00	1,114.78	20.4
620-62860-245-000	CONTRACTUAL REPAIRS	.00	.00	15,250.00	15,250.00	.0
620-62860-357-000	REPAIRS & SUPPLIES	31.45	127.43	4,000.00	3,872.57	3.2
	TOTAL BLDG/GROUNDS MAINTENANCE	5,305.83	16,572.58	90,532.00	73,959.42	18.3
	LABORATORY					
620-62870-111-000	SALARIES/PERMANENT	4,372.21	13,134.92	63,020.00	49,885.08	20.8
620-62870-295-000	CONTRACTUAL SERVICES	324.00	1,310.27	5,000.00	3,689.73	26.2
620-62870-340-000	LAB SUPPLIES	(2,922.77)	(2,538.81)	6,900.00	9,438.81	(36.8)
	TOTAL LABORATORY	1,773.44	11,906.38	74,920.00	63,013.62	15.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2014

CA-B

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POWER GENERATION					
620-62880-242-000	CONTRACTUAL SERVICES	.00	2,545.92	2,000.00	(545.92)	127.3
620-62880-357-000	REPAIRS & SUPPLIES	511.80	511.80	1,800.00	1,288.20	28.4
	TOTAL POWER GENERATION	511.80	3,057.72	3,800.00	742.28	80.5
	SLUDGE APPLICATION					
620-62890-111-000	SALARIES/PERMANENT	613.99	4,814.19	31,510.00	26,695.81	15.3
620-62890-112-000	WAGES/OVERTIME	.00	.00	100.00	100.00	.0
620-62890-295-000	CONTRACTUAL SERVICES	.00	.00	700.00	700.00	.0
620-62890-351-000	DIESEL FUEL EXPENSE	982.75	1,094.44	6,000.00	4,905.56	18.2
620-62890-357-000	REPAIRS & SUPPLIES	233.85	366.75	5,000.00	4,633.25	7.3
	TOTAL SLUDGE APPLICATION	1,830.59	6,275.38	43,310.00	37,034.62	14.5
	TOTAL FUND EXPENDITURES	101,185.25	356,598.16	2,751,429.00	2,394,830.84	13.0
	NET REVENUE OVER EXPENDITURES	78,011.00	189,866.03	.00	(189,866.03)	.0

CITY OF WHITEWATER

REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2014

CA-B

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STORMWATER REVENUES					
630-41110-63	RESIDENTIAL REVENUES	12,524.39	37,696.35	150,517.00	112,820.65	25.0
630-41112-63	COMMERCIAL REVENUES	8,997.84	26,991.76	118,426.00	91,434.24	22.8
630-41113-63	INDUSTRIAL REVENUES	4,549.80	13,649.40	52,460.00	38,810.60	26.0
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	6,824.37	20,473.11	77,892.00	57,418.89	26.3
630-41115-63	PENALTIES	335.61	1,123.77	4,200.00	3,076.23	26.8
	TOTAL STORMWATER REVENUES	33,232.01	99,934.39	403,495.00	303,560.61	24.8
	MISC REVENUES					
630-42110-63	INTEREST INCOME	.00	.00	200.00	200.00	.0
	TOTAL MISC REVENUES	.00	.00	200.00	200.00	.0
	OTHER FINANCING SOURCES					
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	(44,198.00)	(44,198.00)	.0
630-49950-63	CAPITAL IMPROVE-LOAN	.00	.00	413,228.00	413,228.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	369,030.00	369,030.00	.0
	TOTAL FUND REVENUE	33,232.01	99,934.39	772,725.00	672,790.61	12.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2014

CA-B

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	ADMINISTRATIVE/GENERAL EXPENSE					
630-63300-115-000	ADMINISTRATIVE SALARIES	3,353.99	11,643.48	40,858.00	29,214.52	28.5
630-63300-116-000	ACCOUNTING/FINANCE SALARIES	1,891.30	6,589.44	19,657.00	13,067.56	33.5
630-63300-120-000	EMPLOYEE BENEFITS-TOTAL	4,553.75	11,669.04	58,035.00	46,365.96	20.1
630-63300-154-000	PROFESSIONAL DEVEOPMENT	.00	.00	500.00	500.00	.0
630-63300-214-000	PROF SERVICES/AUDIT EXPENSES	6,440.54	6,440.54	3,500.00	(2,940.54)	184.0
630-63300-220-000	ENGINEERING/PLANNING- TO GF	.00	.00	7,500.00	7,500.00	.0
630-63300-221-000	GIS EXPENSES	.00	.00	2,000.00	2,000.00	.0
630-63300-247-000	SOFTWARE EXPENSES	.00	.00	1,000.00	1,000.00	.0
630-63300-310-000	OFFICE SUPPLIES	223.25	669.23	2,500.00	1,830.77	26.8
630-63300-352-000	INFO TECHNOLOGY EXPENSES	.00	998.00	2,000.00	1,002.00	49.9
630-63300-362-000	CREDIT/DEBIT CARD EXPENSES	.00	.00	500.00	500.00	.0
630-63300-519-000	INSURANCE EXPENSES	.00	3,531.72	4,000.00	468.28	88.3
630-63300-610-000	DEBT SERVICE-PRINCIPAL/INT	.00	5,417.50	10,835.00	5,417.50	50.0
630-63300-913-000	ERF TRANSFER-DPW ERF	.00	.00	21,500.00	21,500.00	.0
	TOTAL ADMINISTRATIVE/GENERAL EXPENSE	16,462.83	46,958.95	174,385.00	127,426.05	26.9
	STREET CLEANING					
630-63310-111-000	SALARIES/WAGES	1,931.16	3,115.21	21,897.00	18,781.79	14.2
630-63310-351-000	FUEL EXPENSES	.00	.00	5,000.00	5,000.00	.0
630-63310-353-000	EQUIPMENT PARTS/SUPPLIES	185.00	185.00	5,000.00	4,815.00	3.7
	TOTAL STREET CLEANING	2,116.16	3,300.21	31,897.00	28,596.79	10.4
	STORM WATER MANAGEMENT					
630-63440-111-000	SALARIES/WAGES	736.54	2,795.57	40,875.00	38,079.43	6.8
630-63440-295-000	CONTRACTUAL SERVICES	1,731.30	1,731.30	3,500.00	1,768.70	49.5
630-63440-320-000	PUBLIC EDUCATION/OUTREACH	.00	5,000.00	5,000.00	.00	100.0
630-63440-350-000	REPAIR/MAINTENANCE SUPPLIES	428.81	440.76	14,000.00	13,559.24	3.2
630-63440-351-000	FUEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
630-63440-590-000	PERMIT FEES-DNR	.00	.00	2,000.00	2,000.00	.0
630-63440-820-000	CAPITAL IMPROVEMENTS	.00	.00	413,228.00	413,228.00	.0
630-63440-821-000	WHITEWATER CREEK STREAMBANK	1,596.43	19,242.58	.00	(19,242.58)	.0
630-63440-822-000	JAMES ST. DETENTION POND	984.55	12,523.21	.00	(12,523.21)	.0
	TOTAL STORM WATER MANAGEMENT	5,477.63	41,733.42	479,603.00	437,869.58	8.7

CITY OF WHITEWATER

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2014

CA-B

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	COMPOST SITE/YARD WASTE EXP					
630-63600-111-000	SALARIES/WAGES	3,388.41	6,544.98	35,035.00	28,490.02	18.7
630-63600-113-000	SEASONAL WAGES	.00	.00	5,260.00	5,260.00	.0
630-63600-340-000	OPERATING SUPPLIES/LEAF BAGS	.00	.00	4,000.00	4,000.00	.0
630-63600-351-000	FUEL EXPENSES	.00	.00	4,000.00	4,000.00	.0
630-63600-352-000	VEHICLE/EQUIPMENT/REPAIR PARTS	.00	.00	6,000.00	6,000.00	.0
	TOTAL COMPOST SITE/YARD WASTE EXP	3,388.41	6,544.98	54,295.00	47,750.02	12.1
	LAKE MANAGEMENT/MAINT EXP					
630-63610-291-000	LAKE WEED CONTROL EXPENSES	.00	.00	22,545.00	22,545.00	.0
630-63610-295-000	CONTRACTUAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
	TOTAL LAKE MANAGEMENT/MAINT EXP	.00	.00	32,545.00	32,545.00	.0
	TOTAL FUND EXPENDITURES	27,445.03	98,537.56	772,725.00	674,187.44	12.8
	NET REVENUE OVER EXPENDITURES	5,786.98	1,396.83	.00	(1,396.83)	.0

CA-B

CITY OF WHITEWATER
CASH/INVESTMENT - FUND BALANCE
As of March 31,2014

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND BALANCE
General Fund	100	2,181,777	2,271,058
Cable T.V.	200	83,588	83,588
27th Payroll	205	159,837	159,837
Parking Permit Fund	208	41,867	41,867
Fire/Rescue Equipment Revolving	210	163,665	163,665
DPW Equipment Revolving	215	115,481	115,481
Police Vehicle Revolving	216	2,196	2,196
Building Repair Fund	217	7,541	7,541
Library Special Revenue	220	594,994	594,994
Skate Park Fund	225	3,211	3,211
Solid Waste/Recycling	230	85,463	85,463
Ride-Share Grant Fund	235	24,996	36,058
Parkland Acquisition	240	8,263	8,263
Parkland Development	245	15,415	15,415
Forestry Fund	250	3,100	3,100
Sick Leave Severence Fund	260	214,818	214,818
Lakes Improvement Fund	272	475	475
Street Repair Revolving Fund	280	313,589	313,589
Heldt Trust-Rescue	290	53,894	53,894
Police Dept-Trust Fund	295	78,840	70,162
Debt Service Fund	300	682,183	682,183
TID #4	440	1,673,815	913,815
TID #5	445	8,711	8,711
TID #6	446	45,643	45,643
TID #7	447	188	(512)
TID #8	448	18,236	18,236
TID #9	449	2,522	2,522
Capital Projects-LSP	450	1,405,625	1,408,189
Birge Fountain Restoration	452	19,613	19,613
Depot Restoration Project	459	35,232	35,232
Multi-Use Trail Extension	466	76,062	76,062
Water Utility	610	1,287,191	8,443,943
Wastewater Utility	620	4,129,062	5,392,017
Stormwater Utility	630	256,204	1,061,164
Tax Collection	800	965	314
Rescue Squad Equip/Education	810	262,744	262,744
Rock River Stormwater Group	820	63,220	63,220
TID #4-County-ERV-Special	840	383,798	383,798
CDA Fund	900	63,826	49,287
CDA Program Fund-Prelim.	910	1,680,755	9,633,320
Innovation Center-Operations	920	57,393	25,393
Grand Totals		16,305,998	32,769,569

CA-B

INVESTMENT DETAIL FUND	#	BANK	TYPE-CD#	ORIG DATE	DUE DATE	TERM	AMOUNT	RATE
General	***100***	Assoc.Bank	PublicFund				1,177,086.17	0.15
Cable TV	***200***	Assoc.Bank	PublicFund				42,589.45	0.15
27th Payroll	***205***	Assoc.Bank	PublicFund				53,461.02	0.15
		1st Citizens	CD-3308517	03/06/2014	09/08/2015	18 mos.	50,000.00	0.60
		Commercial	CD-210875	12/26/2013	12/23/2014	12 mos.	30,000.00	0.45
Sub-Total By Fund	***205***						133,461.02	
Parking	***208***	Assoc.Bank	PublicFund				20,271.85	0.15
Fire/Rescue Equip.	***210***	Assoc.Bank	PublicFund				110,240.39	0.15
DPW Equip.	***215***	Assoc.Bank	PublicFund				79,571.77	0.15
Library SR	***220***	Assoc.Bank	PublicFund				87,071.12	0.15
Solid Waste/Recycling	***230***	Assoc. Bank	PublicFund				4,154.59	0.15
Ride-Share	***235***	Assoc. Bank	PublicFund				-	0.15
Forestry Fund	***250***	Assoc.Bank	PublicFund				1,161.28	0.15
Sick Leave	***260***	Assoc.Bank	PublicFund				118,224.46	0.15
		1st Citizens	CD-3308518	03/06/2014	09/08/2015	18 mos.	40,000.00	0.60
Sub-Total By Fund	***260***						158,224.46	
Street Repairs	***280***	Assoc.Bank	PublicFund				124,846.92	0.15
HeldtTrust-Res.	***290***	Assoc.Bank	PublicFund				25,806.86	0.15
		1st Citizens	CD-3308516	03/06/2014	09/08/2015	18 mos.	25,000.00	0.60
Sub-Total By Fund	***290***						50,806.86	
Police Dept Trust	***295***	Assoc Bank	PublicFund				-	0.15
Debt Service	***300***	Assoc.Bank	PublicFund				422,480.12	0.15
TIF #4	***440***	Assoc Bank	PublicFund				770,881.45	0.15
TIF #6	***446***	Assoc Bank	PublicFund				5,525.63	0.15
TIF #8	***448***	Assoc.Bank	PublicFund				17,104.09	0.15
CIP FUND	***450***	Assoc.Bank	PublicFund				1,350,524.24	0.15
Birge Fountain	***452***	Assoc.Bank	PublicFund				8,496.58	0.15
		1st Citizens	CD-3308519	03/06/2014	09/08/2015	18 mos.	10,000.00	0.60
Sub-Total By Fund	***452***						18,496.58	
Trail Ext	***466***	Assoc Bank	PublicFund				75,180.32	0.15
Water Operating	***610***	Assoc. Bank	PublicFund				407,392.99	0.15
		1st Citizens	CD-3308254	09/24/2013	03/24/2015	18 mos.	1,698.79	0.55
Sub-Total by type							409,091.78	
Water Debt Srv	***610***	Assoc. Bank	PublicFund				-	0.25
Water Reserve	***610***	Assoc Bank	PublicFund				174,652.14	0.15
		1st Citizens	CD-3308254	09/24/2013	03/24/2015	18 mos.	30,000.00	0.55
Sub-Total by type							204,652.14	
Water-CIP	***610***	Assoc. Bank	PublicFund				-	0.15
Sub-Total By Fund	***610***						613,743.92	
Sewer Operating	***620***	Assoc.Bank	PublicFund				975,502.56	0.15
Sewer Equipmt		Assoc.Bank	PublicFund				1,277,948.17	0.15
		1st Citizens	CD-3308355	09/24/2013	03/24/2015	18 mos.	265,250.00	0.55
Sub-Total by type							1,543,198.17	
Sewer Deprectn		1st Citizens	CD-3307338	07/03/2013	07/03/2014	12 mos.	25,000.00	0.45
Sewer-Safety Fd		Assoc. Bank	PublicFund				1,548.00	0.15
Sewer Debt Service		Assoc. Bank	PublicFund				200,000.00	0.15
Sewer Bond Reserve		Assoc Bank					223,000.00	0.15
Sewer Connection		Assoc.Bank	PublicFund				248,650.46	0.15
Sub-Total By Fund	***620***						3,216,899.19	
Storm Water	***630***	Assoc. Bank	PublicFund				-	
Tax Collection	***800***	Assoc. Bank	PublicFund				-	
Rescue Squad	***810***	Commercial	CD-210491	04/24/2013	04/24/2014	12 mos.	76,034.00	0.50
		1st Citizens	CD-3308514	03/06/2014	09/08/2015	18 mos.	30,000.00	0.60
		Commercial	CD-210953	03/18/2014	09/18/2015	18 mos.	90,000.00	0.50
Sub-Total By Fund	***810***						196,034.00	
TID#4-COUNTY-ERV	***840***	Assoc. Bank	PublicFund				383,798.37	0.15
CDA Operating	***900***	Assoc. Bank	PublicFund				25,105.28	0.15
Inn Ctr-Droullard Trust	***920***	Assoc. Bank	PublicFund				7,130.00	0.15
					TOTAL		**9,092,389.07**	

Report Criteria:
Report type: GL detail
Check.Check number = 900013,900014,78065-78131,78160-78223,78271

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
100								
03/14	03/05/2014	78071	260	PER MAR SECURITY SERVICES	1110300	1	100-55111-245	1,027.44
03/14	03/05/2014	78071	260	PER MAR SECURITY SERVICES	1110301	1	100-55111-245	717.12
03/14	03/06/2014	78077	5410	3 RIVERS BILLING	2664	1	100-46240-52	2,956.52
03/14	03/06/2014	78077	5410	3 RIVERS BILLING	2664	2	100-46230-52	75.92
03/14	03/06/2014	78078	7138	BERG, AUTUMN LYNN	REFUND	1	100-21690	114.00
03/14	03/06/2014	78080	5404	CITGO	40543889	1	100-52200-351	135.51
03/14	03/06/2014	78080	5404	CITGO	40543889	2	100-52300-351	314.61
03/14	03/06/2014	78080	5404	CITGO	40543889	3	100-51500-310	308.49
03/14	03/06/2014	78081	6478	CITIES & VILLAGES MUTUAL IN	RECOVERA	1	100-48400-00	12,363.41
03/14	03/06/2014	78085	7139	HEPPE, BRANDON M	REFUND	1	100-21690	726.00
03/14	03/06/2014	78087	7026	JANESVILLE TRANSIT SYSTEM	MILTON-WHI	1	100-44200-51	54.00
03/14	03/06/2014	78088	5514	KLEINFELDT, JOHN	WALMART	1	100-52100-340	43.13
03/14	03/06/2014	78089	325	LENTZ, MELODY	TIME IN SER	1	100-52600-211	10.00
03/14	03/06/2014	78090	3148	LUDLUM, JENNIFER	DUTCH MAI	1	100-52110-118	12.66
03/14	03/06/2014	78091	2799	MAAS, CANDI	MILEAGE	1	100-51400-330	64.10
03/14	03/06/2014	78092	2233	MATTESON, JOSEPH	POLICE GEA	1	100-52110-118	411.38
03/14	03/06/2014	78093	7045	MCDONELL, CHRIS	N AMERICA	1	100-51110-910	3,711.13
03/14	03/06/2014	78094	6668	MTAW	DIETER	1	100-51500-211	125.00
03/14	03/06/2014	78095	6668	MTAW	2014 DUES	1	100-51500-211	50.00
03/14	03/06/2014	78096	5550	MUNICIPAL CODE CORPORATI	00238889	1	100-51100-295	550.00
03/14	03/06/2014	78097	7064	PARRISH, MOLLY	WALMART R	1	100-51400-790	33.06
03/14	03/06/2014	78098	43	PETTY CASH	POLICE	1	100-52100-310	27.86
03/14	03/06/2014	78098	43	PETTY CASH	POLICE	2	100-52100-219	29.63
03/14	03/06/2014	78098	43	PETTY CASH	POLICE	3	100-52120-340	9.68
03/14	03/06/2014	78100	300	SAUBERT, DOUG	STATE PRO	1	100-51500-330	57.51
03/14	03/06/2014	78101	7134	SCHREIBER, SCOTT & SHERRY	BLDG & ZON	1	100-44300-53	105.00
03/14	03/06/2014	78102	25	WE ENERGIES	25-030614	1	100-53420-222	1,186.25
03/14	03/06/2014	78103	1822	WHITEWATER AQUATIC CENTE	2012014	1	100-51110-910	3,000.00
03/14	03/06/2014	78104	195	WI DOT TVRP	195-030614	1	100-52140-360	45.00
03/14	03/07/2014	78105	358	STRAND ASSOCIATES INC	0102265	1	100-56300-219	253.67
03/14	03/07/2014	78105	358	STRAND ASSOCIATES INC	0102265	3	100-56300-219	159.18
03/14	03/07/2014	78105	358	STRAND ASSOCIATES INC	0102265	4	100-56300-219	88.37
03/14	03/07/2014	78105	358	STRAND ASSOCIATES INC	0102265	5	100-56300-219	265.50
03/14	03/07/2014	78105	358	STRAND ASSOCIATES INC	0102773	1	100-56300-219	132.94
03/14	03/07/2014	78105	358	STRAND ASSOCIATES INC	0102773	5	100-56300-219	326.86
03/14	03/11/2014	78106	7141	ABSOLUTE RACE TIMING	141	1	100-25212	500.00
03/14	03/12/2014	78107	5043	US POSTAL SERVICE	03122014	1	100-51500-310	882.00
03/14	03/12/2014	78107	5043	US POSTAL SERVICE	03122014	2	100-51400-310	98.00
03/14	03/13/2014	78108	1710	A T & T	02-28-2014	1	100-51450-225	33.40
03/14	03/13/2014	78110	6380	AT&T	02-22-2014	1	100-51450-225	72.30
03/14	03/13/2014	78110	6380	AT&T	03-01-2014	1	100-51450-225	166.80
03/14	03/13/2014	78111	7144	BRERETON, RICARDO	03-07-2014	1	100-45130-52	10.00
03/14	03/13/2014	78112	5842	CHRISTON, CHRIST	APRIL 2014	1	100-52200-211	210.00
03/14	03/13/2014	78113	4439	DION, RYAN	APRIL 2014	1	100-52200-211	210.00
03/14	03/13/2014	78114	1945	GABBEY, ROBERT	APRIL 2014	1	100-52200-211	210.00
03/14	03/13/2014	78115	411	GEMPLER, DAVID	02-28-2014	1	100-52110-118	36.00
03/14	03/13/2014	78117	897	JEFFERSON CO SHERIFF	03-08-2014	1	100-45114-52	283.50
03/14	03/13/2014	78118	5997	MZIS	14	1	100-52400-222	1,035.91
03/14	03/13/2014	78119	7143	LEVERENZ, JOSHUA	APRIL 2014	1	100-52200-211	210.00
03/14	03/13/2014	78120	6062	LINDERT, TODD	JAN-FEB 20	1	100-52300-211	230.49
03/14	03/13/2014	78120	6062	LINDERT, TODD	JAN-FEB 20	2	100-52300-211	205.92

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	
03/14	03/13/2014	78120	6062	LINDERT, TODD	JAN-FEB 20	3	100-52300-211	15.00	
03/14	03/13/2014	78121	188	MALONE, TERRY	JAN-FEB 20	1	100-52300-211	72.46	
03/14	03/13/2014	78122	6877	SCHEPP, SHANNON	FEB 2014	1	100-52300-211	30.00	
03/14	03/13/2014	78123	2333	USELDING, JOSEPH	APRIL 2014	1	100-52200-211	210.00	
03/14	03/13/2014	78124	25	WE ENERGIES	03-25-2014	1	100-52500-340	45.34	
03/14	03/13/2014	78124	25	WE ENERGIES	03-25-2014	2	100-53300-222	1,237.99	
03/14	03/13/2014	78124	25	WE ENERGIES	03-25-2014	3	100-53420-222	18,902.98	
03/14	03/13/2014	78124	25	WE ENERGIES	03-25-2014	4	100-51600-222	1,496.05	
03/14	03/13/2014	78124	25	WE ENERGIES	03-25-2014	5	100-51600-224	6,675.01	
03/14	03/13/2014	78124	25	WE ENERGIES	03-25-2014	6	100-53270-222	64.78	
03/14	03/13/2014	78124	25	WE ENERGIES	03-25-2014	7	100-53270-224	475.51	
03/14	03/13/2014	78124	25	WE ENERGIES	03-25-2014	8	100-55111-222	1,457.74	
03/14	03/13/2014	78124	25	WE ENERGIES	03-25-2014	9	100-55111-224	1,172.37	
03/14	03/13/2014	78125	83	CITY OF WHITEWATER	FEB 2014	1	100-21690	20,384.37	
03/14	03/13/2014	78126	2838	COLEMAN, MICHAEL	02-28-2014	1	100-21690	14.00	
03/14	03/13/2014	78127	3644	DLK ENTERPRISES INC	02-28-2014	1	100-21690	200.00	
03/14	03/13/2014	78128	7142	EMILY LENZ & NOLAN ELLS	02-28-2014	1	100-21690	50.00	
03/14	03/13/2014	78129	7046	MCENDRE, RICHARD	02-28-2014	1	100-21690	30.00	
03/14	03/13/2014	78130	5574	STATE OF WISCONSIN	FEB 2014	1	100-21690	7,453.02	
03/14	03/13/2014	78131	282	WALWORTH CO TREASURER	FEB 2014	1	100-21690	2,494.06	
03/14	03/17/2014	78160	2799	MAAS, CANDI	MARCH 201	1	100-51400-211	146.24	
03/14	03/19/2014	78162	5043	US POSTAL SERVICE	03-19-2014	1	100-52400-310	122.50	
03/14	03/19/2014	78162	5043	US POSTAL SERVICE	03-19-2014	2	100-56300-310	122.50	
03/14	03/20/2014	78163	7150	5 DIAMONDS INC	03-19-2014	1	100-55300-341	400.00	
03/14	03/20/2014	78166	7160	BANASZYNSKI, DIANA	249	1	100-46730-55	18.75	
03/14	03/20/2014	78167	7152	BEAVER, SHARON	131274	1	100-13115	865.00	
03/14	03/20/2014	78168	4346	BELOIT POLICE DEPT	P8172146	1	100-45114-52	164.20	
03/14	03/20/2014	78169	83	CITY OF WHITEWATER	REV FEB 20	1	100-21690	1,579.74	
03/14	03/20/2014	78171	6670	DIETER, KAREN	MARCH 201	1	100-51500-310	28.94	
03/14	03/20/2014	78172	7159	EHLERS, JESSICA	248	1	100-46730-55	18.75	
03/14	03/20/2014	78173	4420	ELDER, JAMES	2145523	1	100-52110-118	232.84	
03/14	03/20/2014	78174	321	GRAY, TIMOTHY	03-11-2014	1	100-52100-118	73.53	
03/14	03/20/2014	78175	7153	JACKSON, TRACY M	00022813	1	100-21690	125.00	
03/14	03/25/2014	78175	7153	JACKSON, TRACY M	00022813	1	100-21690	125.00-	V
03/14	03/20/2014	78176	2721	JCHRMA	03-18-2014	1	100-51400-211	15.00	
03/14	03/20/2014	78177	7151	JOHNSON, ANN	495	1	100-46743-51	500.00	
03/14	03/20/2014	78178	6398	KAINA, JEN	03-19-2014	1	100-55300-347	150.00	
03/14	03/20/2014	78180	2274	MUNICIPAL COURT FUND	03202014	1	100-45110-52	88.80	
03/14	03/20/2014	78180	2274	MUNICIPAL COURT FUND	03202014	2	100-45110-52	240.00	
03/14	03/20/2014	78180	2274	MUNICIPAL COURT FUND	03202014	3	100-45110-52	500.00	
03/14	03/20/2014	78181	7064	PARRISH, MOLLY	03-11-2014	1	100-51400-320	20.00	
03/14	03/20/2014	78182	7149	PLAY BALL TOURNAMENTS	05-03/04-201	1	100-55300-341	300.00	
03/14	03/20/2014	78183	5768	RACINE POLICE DEPT	03-14-2014	1	100-45114-52	114.00	
03/14	03/20/2014	78183	5768	RACINE POLICE DEPT	12-039308	1	100-45114-52	76.20	
03/14	03/20/2014	78184	7154	RUE, LINDSEY E	00022816	1	100-21690	113.00	
03/14	03/20/2014	78185	7155	SMITH, BRANDON L	00022817	1	100-21690	26.00	
03/14	03/20/2014	78186	5574	STATE OF WISCONSIN	REV FEB 20	1	100-21690	480.66	
03/14	03/20/2014	78190	282	WALWORTH CO TREASURER	REV 2014	1	100-21690	70.00	
03/14	03/20/2014	78191	7130	WAND	03-20-2014	1	100-55310-211	30.00	
03/14	03/20/2014	78192	25	WE ENERGIES	03-26-2014	1	100-53230-222	4,460.70	
03/14	03/20/2014	78192	25	WE ENERGIES	03-26-2014	2	100-51600-222	11.33	
03/14	03/20/2014	78192	25	WE ENERGIES	03-26-2014	3	100-53270-222	1,566.45	
03/14	03/20/2014	78192	25	WE ENERGIES	03-26-2014	4	100-53270-224	467.43	
03/14	03/20/2014	78193	628	WHITEWATER CHAMBER OF C	2013 4TH Q	1	100-51100-715	9,332.20	
03/14	03/20/2014	78194	195	WI DOT TVRP	03-16-2014	1	100-52140-360	60.00	
03/14	03/26/2014	78196	43	PETTY CASH	03-26-2014	1	100-11150	100.00	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
03/14	03/25/2014	78197	7153	JACKSON, TRACY M	22813 REISS	1	100-21690	125.00
03/14	03/27/2014	78198	3441	APWA - WISCONSIN CHAPTER	2014	1	100-53100-211	125.00
03/14	03/27/2014	78199	880	AROPA DESIGNS INC	2014 SUMM	1	100-55300-341	335.50
03/14	03/27/2014	78201	6380	AT&T	MAR 2014	1	100-51450-225	5,370.20
03/14	03/27/2014	78202	6812	BROSSARD, BRADLEY	MARCH 201	1	100-52200-211	76.00
03/14	03/27/2014	78203	6477	BROWN, LYNETTE M	03-26-2014	1	100-46733-55	31.50
03/14	03/27/2014	78204	2037	DEAN CARE	I13-1270	1	100-13115	100.11
03/14	03/27/2014	78206	572	FEDEX	2-586-97016	1	100-51400-310	190.35
03/14	03/27/2014	78207	7167	FEIBIG, JULIE	62605	1	100-46733-55	21.00
03/14	03/27/2014	78209	7166	GAVIGAN, MELISSA	03-18-2014 E	1	100-51540-520	556.41
03/14	03/27/2014	78210	7098	GERMUNDSON, CLAUDE	13-1152 2	1	100-13115	105.23
03/14	03/27/2014	78210	7098	GERMUNDSON, CLAUDE	13-1318 2	1	100-13115	104.37
03/14	03/27/2014	78211	5039	JEFFERSON COUNTY JAIL	13F0136	1	100-45114-52	227.50
03/14	03/27/2014	78212	756	KOLB, NEAL	163968	1	100-52110-118	174.21
03/14	03/27/2014	78213	1966	KOSHKONONG, TOWN OF	13-1326	1	100-13115	721.00
03/14	03/27/2014	78214	7164	LAUGHNER, MAGGIE	129529/1295	1	100-45130-52	70.00
03/14	03/27/2014	78215	2274	MUNICIPAL COURT FUND	03-20/03-27-	1	100-45110-52	120.00
03/14	03/27/2014	78216	350	OLIVER, WILLIAM	MARCH 201	1	100-52110-211	6.36
03/14	03/27/2014	78217	7165	OPERATION CLICK	LL042514	1	100-52200-340	50.00
03/14	03/27/2014	78217	7165	OPERATION CLICK	LL042514	2	100-52300-211	50.00
03/14	03/27/2014	78217	7165	OPERATION CLICK	LL042514	3	100-25212	50.00
03/14	03/27/2014	78218	7161	PARKER, RUTH	13-1509	1	100-13115	50.00
03/14	03/27/2014	78219	2	SENTRY OF WHITEWATER, DA	4000151036	1	100-51400-310	68.28
03/14	03/27/2014	78220	6895	SIMES, CHAD	MARCH 201	1	100-52200-211	155.35
03/14	03/27/2014	78221	4348	VALADEZ, SAUL	MARCH 201	1	100-52120-211	29.94
03/14	03/27/2014	78221	4348	VALADEZ, SAUL	MARCH 201	1	100-52120-211	61.90
03/14	03/27/2014	78222	2205	WI MUNICIPAL JUDGES ASSOC	2014	1	100-51200-320	150.00
03/14	03/27/2014	78223	1830	WISCONSIN SUPREME COURT	2014	1	100-51200-211	625.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52600-211	50.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52110-360	571.03
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52110-810	2,200.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52600-211	50.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52200-340	79.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52100-219	79.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-53300-219	79.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-55200-219	79.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-51500-210	79.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52400-219	79.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-51450-219	79.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-51400-217	156.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-51400-320	27.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-51400-211	150.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-51400-310	42.60
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-51300-219	537.50
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-51400-320	29.95
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52400-310	4.86
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-51400-310	52.17
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-51100-310	4.05
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-56300-310	20.24
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-55210-310	4.86
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-53100-310	4.86
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-55310-340	4.85
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-51400-320	32.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-51400-310	59.08
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-53270-213	2,830.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-46733-55	241.35

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-46733-55	24.04
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-46733-55	378.75
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-46733-55	15.84
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-46733-55	5.29
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-23102	165.90
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-46734-55	17.34
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-46733-55	15.52
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-46733-55	240.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-46733-55	12.01
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-46733-55	9.24
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-46733-55	166.99
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-46733-55	1.27
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-55310-211	55.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-46733-55	49.99
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-55310-340	6.62
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-46733-55	36.24
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-23102	10.09
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-51500-310	190.40
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-16500	200.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-16500	100.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-16500	100.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-51500-211	75.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-51500-330	77.70
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-16500	105.98
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-16500	200.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-16500	100.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-51600-340	75.82
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-51600-355	151.53
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-51500-310	46.35
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-53230-340	25.25
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-51400-225	27.68-
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-51450-225	10.10
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-51400-225	39.99
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-51450-244	80.02
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-51450-244	199.97
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-53100-225	.07
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-55210-225	105.32
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-56300-225	12.47
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52400-225	18.82
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-51400-225	46.42
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-51400-225	47.39
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-53230-241	93.13
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-55310-225	.44
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52100-225	135.16
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52500-225	.19
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52200-225	56.16
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52300-225	7.26
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-51500-310	10.88
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-51500-310	310.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-51500-310	355.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-51500-310	338.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-51500-211	179.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-51500-310	83.25
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-53320-353	139.75
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-53320-460	10,816.26
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-53320-353	486.84

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-53230-340	63.40
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52300-340	115.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-25212	128.70
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52120-359	60.36
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52100-310	276.59
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52100-310	26.51
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52100-310	50.11
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-51450-245	3,176.10
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52100-310	7.49
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-51450-245	4,500.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52100-219	820.80
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52100-310	8.76
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52100-310	100.24
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-51450-245	2,926.80
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52120-359	88.12
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03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52110-360	628.49
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52100-340	15.77
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52100-219	51.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52100-310	294.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52120-219	194.30
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03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52100-211	79.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-56300-219	19.39
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-56300-320	255.00
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03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-51100-310	41.06
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-55210-310	82.13
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-56300-310	82.13
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-53100-310	41.06
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03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-53230-340	144.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-53230-352	79.43
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-53230-354	60.91
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-53270-359	43.99
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-53320-353	10.71-
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-53230-354	48.00
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03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-53230-354	38.88
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-53230-354	185.45
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-53230-354	392.39
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-53230-354	30.61
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-53320-353	869.80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-53230-354	108.95
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-53320-353	221.90
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03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-53230-340	1,031.06
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-53230-354	1,789.95
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-53230-340	68.62
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52200-241	23.32
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-53320-353	93.20
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-53320-353	485.00
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03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-53300-354	649.29
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52200-340	213.85
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-53230-340	100.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52200-242	143.50
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-51600-355	73.41
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-51600-244	797.63
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-51100-320	1,558.39
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-51400-340	113.25
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-51400-340	29.62
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-51500-310	21.47
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-53100-310	26.19
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03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-55111-244	83.33
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-51600-244	333.34
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52200-340	82.50
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52200-340	122.50
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52200-242	255.50
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-55300-341	350.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-51600-245	3,969.95
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-51600-340	600.52
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-51400-310	67.80
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-51400-310	13.72
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-51400-790	20.46
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-55210-211	75.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-55300-341	36.86
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-55300-341	84.29
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52300-211	9.75
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52300-211	101.40
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52300-211	101.40
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52300-241	562.74
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52300-211	40.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52300-340	7.96
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52300-211	101.40
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52300-340	148.81
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52300-211	40.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52300-211	40.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52300-340	11.97
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52300-340	1,111.28
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52300-340	988.10
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52300-340	40.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52300-241	1,002.01
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52300-340	1,820.05
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52300-340	369.60
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52300-241	208.89
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-51400-211	18.95
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-51400-310	54.49

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-55310-310	440.88
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52110-340	55.33
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-51450-246	11.26
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-51450-246	27.85
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52110-340	210.98
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-53300-310	39.14
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-51400-310	256.73
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-51450-246	312.76
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52110-310	50.30
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-51450-225	345.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-52300-211	70.00
03/14	03/27/2014	900014	5404	CITGO	35992567	1	100-52110-351	1,872.48
03/14	03/27/2014	900014	5404	CITGO	35992567	2	100-52120-351	440.46
03/14	03/27/2014	900014	5404	CITGO	35992567	3	100-52200-351	671.94
03/14	03/27/2014	900014	5404	CITGO	35992567	4	100-52300-351	1,245.08
03/14	03/27/2014	900014	5404	CITGO	35992567	5	100-52140-351	135.18
Total 100:								200,273.27
200								
03/14	03/13/2014	78110	6380	AT&T	03-01-2014	3	200-55110-225	74.89
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	200-55110-212	79.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	200-55110-320	246.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	200-55110-225	44.58
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	200-55110-810	105.45
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	200-55110-810	4,310.16
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	200-55110-340	8.95
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	200-55110-340	178.05
Total 200:								5,047.08
208								
03/14	03/13/2014	78116	7145	GRUENNERT, LAUREN	03-10-2014	1	208-44125-51	25.00
Total 208:								25.00
220								
03/14	03/05/2014	78065	3612	SHRED IT WI	81171162	1	220-55110-310	41.20
03/14	03/05/2014	78066	6143	FINDAWAY WORLD LLC	118854	1	220-55110-326	623.11
03/14	03/05/2014	78067	2714	GREY HOUSE PUBLISHING INC	319140	1	220-55110-323	307.50
03/14	03/05/2014	78068	4635	HASELOW, SUZANNE	Feb 2014	1	220-55110-322	79.13
03/14	03/05/2014	78069	1835	MICRO MARKETING LLC	370678	1	220-55110-327	228.47
03/14	03/05/2014	78070	4591	MORGAN BIRGE & ASSOCIATE	MC0054175	1	220-55110-225	89.00
03/14	03/05/2014	78070	4591	MORGAN BIRGE & ASSOCIATE	MC0057625	1	220-55110-225	89.00
03/14	03/05/2014	78072	1843	RECORDED BOOKS LLC	74863282	1	220-55110-326	297.00
03/14	03/05/2014	78072	1843	RECORDED BOOKS LLC	74869813	1	220-55110-327	123.60
03/14	03/05/2014	78072	1843	RECORDED BOOKS LLC	74874798	1	220-55110-327	130.70
03/14	03/05/2014	78072	1843	RECORDED BOOKS LLC	74874955	1	220-55110-327	106.00
03/14	03/05/2014	78072	1843	RECORDED BOOKS LLC	74875106	1	220-55110-326	332.45
03/14	03/05/2014	78073	1247	RESEARCH TECHNOLOGY INT'	180891	1	220-55110-310	149.95
03/14	03/05/2014	78074	6356	SCHOLASTIC LIBRARY	11424252	1	220-55110-323	152.10
03/14	03/05/2014	78075	2019	UNIQUE BOOKS INC	361890	1	220-55110-326	215.54
03/14	03/05/2014	78075	2019	UNIQUE BOOKS INC	361891	1	220-55110-321	666.02
03/14	03/05/2014	78075	2019	UNIQUE BOOKS INC	361892	1	220-55110-323	1,253.95
03/14	03/05/2014	78076	4630	UNIQUE MANAGEMENT SVC IN	251999	1	220-55110-319	89.50
03/14	03/06/2014	78079	1998	BLOOM, CATHY	2014 SUMM	1	220-55110-330	69.29

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
03/14	03/06/2014	78086	2915	IRVIN L YOUNG MEMORIAL LIB	FEB 2014	1	220-55110-313	43.20
03/14	03/06/2014	78086	2915	IRVIN L YOUNG MEMORIAL LIB	FEB 2014	2	220-55110-310	1.37
03/14	03/13/2014	78110	6380	AT&T	03-01-2014	2	220-55110-225	273.86
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-218	79.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-225	113.24
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-310	170.94
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-211	300.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-327	177.76
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-331	25.35
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-326	39.98
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-326	15.59
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-324	93.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-310	55.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-321	7.19
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-321	7.55
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-321	19.96
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-326	149.29
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-321	30.24
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-331	490.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-326	45.40
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-321	6.68-
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-310	59.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-321	4.00-
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-310	132.96
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-310	129.07
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-321	61.98
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-323	72.78
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-327	28.77
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-321	494.86
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-321	62.89
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-326	305.01
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-321	22.24
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-326	8.62
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-310	65.70
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-322	53.95
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-326	19.46
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-326	197.29
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-326	31.94
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-310	5.21
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-326	26.62
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-310	58.30
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-326	10.99
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-327	10.79
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-323	68.52
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-310	5.22
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-326	14.77
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-310	17.02
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-321	78.63
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-321	407.07
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-326	155.92
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-324	214.50
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-321	14.99
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-330	8.92
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-310	31.02
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-323	86.74
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-323	1,027.83

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-327	62.41	
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-310	103.36-	
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-320	169.00	
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-310	12.14	
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-218	241.56	
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-810	612.00	
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	220-55110-810	66.74	
Total 220:								12,220.82	
450									
03/14	03/06/2014	78083	7135	FRAWLEY, MIKE	APPRAISAL	1	450-57500-880	4,287.45	
03/14	03/06/2014	78083	7135	FRAWLEY, MIKE	APPRAISAL	2	450-57500-880	2,437.50	
03/14	03/06/2014	78084	7136	HARE, MERLIN	APPRAISAL	1	450-57500-880	3,206.30	
03/14	03/07/2014	78105	358	STRAND ASSOCIATES INC	0102025	1	450-57500-865	2,577.81	
03/14	03/07/2014	78105	358	STRAND ASSOCIATES INC	0102027	1	450-57500-873	23,354.33	
03/14	03/07/2014	78105	358	STRAND ASSOCIATES INC	0102522	1	450-57500-865	286.69	
03/14	03/07/2014	78105	358	STRAND ASSOCIATES INC	0102771	1	450-57500-873	42,930.86	
03/14	03/07/2014	78105	358	STRAND ASSOCIATES INC	0102773	6	450-57500-873	157.50	
03/14	03/18/2014	78161	1156	WI DEPT OF TRANSPORTATIO	RAILROAD P	1	450-57500-873	175.00	
Total 450:								79,413.44	
610									
03/14	03/13/2014	78109	5770	ASSOCIATED TRUST COMPAN	02-25-2014	1	610-61950-620	13,625.00	
03/14	03/13/2014	78109	5770	ASSOCIATED TRUST COMPAN	02-25-2014	2	610-61950-620	9,140.63	
03/14	03/13/2014	78124	25	WE ENERGIES	03-25-2014	10	610-61620-220	15,201.18	
03/14	03/20/2014	78179	505	LIEN, RICHARD	MARCH 201	1	610-61927-154	310.11	
03/14	03/20/2014	78179	505	LIEN, RICHARD	MARCH 201	1	610-61927-154	310.11-	V
03/14	03/20/2014	78195	505	LIEN, RICHARD	2014 WRWA	1	610-61927-154	264.11	
03/14	03/27/2014	78200	1700	AT&T	FEB-MAR 20	1	610-61921-310	64.88	
03/14	03/27/2014	78205	7162	EGBERT, SALLY	03-31-2014	1	610-46461-61	45.14	
03/14	03/27/2014	78208	222	FIRST CITIZENS STATE BANK	APRIL 2013	1	610-61950-620	5,050.00	
03/14	03/31/2014	78271	5043	US POSTAL SERVICE	MARCH 201	1	610-61921-310	246.59	
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	610-61923-210	79.00	
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	610-61921-310	9.13	
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	610-61921-310	187.20	
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	610-61933-340	211.13	
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	610-61921-310	12.70	
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	610-61630-350	378.75	
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	610-61653-350	654.60	
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	610-61933-340	48.94	
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	610-61935-350	75.82	
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	610-61652-350	3,986.27	
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	610-61903-361	612.51	
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	610-61653-350	450.00	
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	610-61927-154	95.00	
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	610-61927-154	150.00	
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	610-61927-154	3.95	
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	610-61927-154	3.83	
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	610-61630-350	137.33	
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	610-61630-350	53.43	
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	610-61651-350	246.95	
Total 610:								51,034.07	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
620								
03/14	03/07/2014	78105	358	STRAND ASSOCIATES INC	0102121	1	620-62810-825	3,592.85
03/14	03/07/2014	78105	358	STRAND ASSOCIATES INC	0102641	1	620-62810-825	428.29
03/14	03/20/2014	78165	1700	AT&T	03-03-2014	1	620-62820-225	47.48
03/14	03/20/2014	78189	1135	WAGA, LARRY	W200525550	1	620-62890-357	40.00
03/14	03/20/2014	78192	25	WE ENERGIES	03-26-2014	5	620-62830-222	9.81
03/14	03/31/2014	78271	5043	US POSTAL SERVICE	MARCH 201	2	620-62820-310	246.59
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	620-62810-219	79.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	620-62820-225	28.31
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	620-62820-225	.82
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	620-62820-310	187.20
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	620-62850-357	25.92
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	620-62880-357	511.80
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	620-62820-310	12.70
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	620-62890-357	53.09
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	620-62850-357	3.17
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	620-62840-351	327.77
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	620-62840-351	2,109.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	620-62870-340	56.85
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	620-62870-295	69.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	620-62870-295	255.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	620-62840-351	2,187.02
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	620-62820-154	200.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	620-62840-342	10.12
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	620-62820-225	75.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	620-62870-340	140.82
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	620-62840-340	21.42
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	620-62840-340	80.40
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	620-62870-340	15.15
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	620-62840-340	194.13
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	620-62850-357	78.39
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	620-62820-154	65.00
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	620-62850-357	547.24
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	620-62890-357	20.21
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	620-62830-353	249.67
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	620-62890-357	37.20
	Total 620:							12,006.42
630								
03/14	03/07/2014	78105	358	STRAND ASSOCIATES INC	0102028	1	630-63300-214	5,710.41
03/14	03/07/2014	78105	358	STRAND ASSOCIATES INC	0102265	2	630-63440-295	265.08
03/14	03/07/2014	78105	358	STRAND ASSOCIATES INC	0102772	1	630-63300-214	730.13
03/14	03/07/2014	78105	358	STRAND ASSOCIATES INC	0102773	2	630-63440-295	490.71
03/14	03/07/2014	78105	358	STRAND ASSOCIATES INC	0102773	3	630-63440-295	901.10
03/14	03/07/2014	78105	358	STRAND ASSOCIATES INC	0102773	4	630-63440-295	74.41
03/14	03/31/2014	78271	5043	US POSTAL SERVICE	MARCH 201	3	630-63300-310	123.30
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	630-63300-310	93.60
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	630-63300-310	6.35
	Total 630:							8,395.09
900								
03/14	03/06/2014	78082	7137	DEPT OF FINANCIAL INSTITUTI	LLC	1	900-56500-212	40.00
03/14	03/06/2014	78099	6643	REDEVELOPMENT RESOURCE	0403	1	900-56500-211	8,147.80
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	900-56500-310	4.85

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	900-56500-225	.07
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	900-56500-310	8.25
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	900-56500-310	41.06
Total 900:								8,242.03
920								
03/14	03/06/2014	78102	25	WE ENERGIES	25-030614	2	920-56500-222	6,202.57
03/14	03/13/2014	78110	6380	AT&T	02-22-2014	2	920-56500-225	264.09
03/14	03/20/2014	78164	7157	ASCEND TECHNOLOGY INC	3675	1	920-56500-323	2,000.00
03/14	03/20/2014	78170	7156	CULLEN	140179	1	920-56500-245	1,374.00
03/14	03/20/2014	78187	7158	USASBE	200001073	1	920-56500-323	500.00
03/14	03/20/2014	78188	698	UW WHITEWATER	03-19-2014	1	920-56500-250	51.66
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	920-56500-226	122.98
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	920-56500-250	745.44
03/14	03/26/2014	900013	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	920-56500-250	83.33
Total 920:								11,344.07
Grand Totals:								388,001.29

Report Criteria:
Report type: GL detail
Check.Check number = 900013,900014,78065-78131,78160-78223,78271

M = Manual Check, V = Void Check

CA-B

City of Whitewater
Doug Saubert, Finance Director

April 2, 2014

TO: City Manager and Council Members

FROM: Doug Saubert, Finance Director

RE: Manual and Authorized Checks Processed/Paid for March 2014

DATE: April 2, 2014

Attached is a detail listing of all manual and authorized checks processed for March, 2014. The total amount equaled $388,001.29. The amounts per fund are as follows:

FUND	NAME	TOTAL
100	General Fund	200,273.27
200	Cable TV	5,047.08
208	Parking Permit Fund	25.00
220	Library Special Revenue	12,220.82
450	CIP Project Fund	79,413.44
610	Water Utility	51,034.07
620	Sewer Utility	12,006.42
630	Stormwater Utility	8,395.09
900	CDA Operating Fund	8,242.03
920	Innovation Center	11,344.07
	TOTAL	**$388,001.29**

Proclamation

National Public Safety Telecommunications Week

April 14th to April 20th

Whereas, emergencies can occur at anytime that require police, fire or emergency medical services; and

Whereas, when an emergency occurs the prompt response of police officers, firefighters and paramedics is critical to the protection of life and preservation of property; and

Whereas, the safety of our police officers and firefighters is dependant upon the quality and accuracy of information obtained from citizens who telephone the Whitewater emergency communications center; and

Whereas, Public Safety Telecommunicators are the first and most critical contact our citizens have with emergency services; and

Whereas, Public Safety Telecommunicators are the single vital link for our police officers and firefighters; monitoring their activities by radio, providing them information and insuring their safety; and

Whereas, Public Safety Telecommunicators of the Whitewater Police Department have contributed substantially to the apprehension of criminals, suppression of fires and treatment of patients; and

Whereas, each dispatcher has exhibited compassion, understanding and professionalism during the performance of their job in the past year;

Therefore, Be It Resolved, that the City Council of Whitewater declares the week of April 14th through April 20th, 2014 to be National Public-Safety Telecommunications Week in Whitewater, in honor of the women whose diligence and professionalism keep our city and citizens safe.

Signed this 14th day of April, 2014.

Cameron Clapper, City Manager
City of Whitewater, Walworth County, Wisconsin

City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **04/15/2014** ITEM: **Make a Difference Day – April 26, 2014**

PRESENTER: **Assistant City Manager**

PREVIOUS ACTION, IF ANY: **None**

SUMMARY OF ITEM BEING PRESENTED:
On Saturday, April 26, 2014, the city is partnering with the university to host a Make a Difference Day. The event will include UW-W students volunteering to complete projects throughout the city. On the day of the event, volunteers will be working on the following projects from 10 AM until 2 PM:

1. **Cleaning trash along city bike paths and railroad tracks**
2. **Garlic Mustard cleanup at creek nature area**
3. **Painting interior walls of Armory and cleaning Brewery Hill Park**
4. **Aquatic plant cutting and Lakefront Park cleaning**
5. **Various projects in the Starin Park Senior Center**
6. **Cleanup at the Irving Young Public Library**
7. **Stenciling stormsewer drains**
8. **Downtown cleanup**
9. **Various projects at the Makerspace facility**

BUDGET IMPACT, IF ANY:
None

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

STAFF RECOMMENDATION: **Discussion only**

RECOMMENDED MOTION: **Discussion only**

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

FOR MORE INFORMATION CONTACT:
Chris McDonell, cmcdonell@whitewater-wi.gov, 262.473.0139.

RESOLUTION AUTHORIZING OFFICIAL DEPOSITORIES

WHEREAS, it is deemed necessary and expedient to designate official depositories for the City of Whitewater, Walworth and Jefferson Counties, Wisconsin.

NOW THEREFORE, it is hereby resolved by the Common Council of the City of Whitewater that the Commercial Bank, the First Citizens State Bank, Associated Bank, all in said City, be and the same hereby are, designated the official depositories for the City, as well as the State of Wisconsin – Local Government Investment Pool, and Fort Community Credit Union.

Resolution introduced by Councilmember Winship and seconded by Councilmember Olsen, who moved its adoption.

AYES:
NOES:
ABSENT:
ADOPTED: April 15, 2014

_____
Cameron L. Clapper, City Manager

_____
Michele R. Smith, City Clerk

RESOLUTION ADOPTING WHITEWATER REGISTER AS OFFICIAL NEWSPAPER

WHEREAS, it is deemed necessary and expedient to designate an official newspaper for the City of Whitewater, Walworth and Jefferson Counties, Wisconsin.

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater, Wisconsin, Walworth and Jefferson Counties, that THE WHITEWATER REGISTER be, and the same hereby is, designated the official newspaper of said City.

Resolution introduced by Councilmember Winship, who moved its adoption. Seconded by Councilmember Olsen.

AYES:
NOES:
ABSENT:
ADOPTED: April 15, 2014.

_____
Cameron L. Clapper, City Manager

_____
Michele R. Smith, City Clerk

R-3

City of WHITEWATER

City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **4/9/2014** ITEM: **Sewer Rate Increase**

PRESENTER: **Finance Director & Wastewater Superintendent**

PREVIOUS ACTION, IF ANY: **None**

SUMMARY OF ITEM BEING PRESENTED:
Per the Trilogy rate study taken before the city council in February 2013, it was noted in the summary that no increase would be needed for 2014, yet in 2015, 2016, 2017 a 4% rate increase would be necessary. It is the recommendation of the Wastewater Superintendent & the Finance Director to begin the increase in 2014 and to continue annually until such time that we can budget for and perform a more thorough rate study. The Trilogy rate study was based on an anticipated project cost of $7.0 million. Per the Strand draft Facilities Plan, our potential total project cost could approach $10.4M. It is hoped that by increasing the sewer rates by 3% in 2014 that this will reduce the need for a much higher rate increase in the future. The council should anticipate 4% rate increase in 2015, 2016, and 2017. Tim Reel has requested that we do not increase the holding, septage or grease charges so that we can remain competitive with the area communities. The surcharge per lb. over Domestic Strength Sewage was also increased by 3%. Connection fees would not be impacted by this increase.

BUDGET IMPACT, IF ANY:
Using 2013 wastewater revenues, 6-months of billing, revenues in total are estimated to increase approximately $31,285 for all customers. The average residential customer monthly billing will increase 96 cents. The average usage for a residential customer is 3,600 gallon. The amount billed monthly would be $33.21 vs. $32.25.

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

STAFF RECOMMENDATION: **Approve the adjustment to the wastewater utility rates effective with usage after the June 24 utility meter reading.**

RECOMMENDED MOTION: **Approve**

ATTACHMENT(S) INCLUDED (If none, please state that)
Resolution adopting Sanitary Sewer User & Connection Fees.

FOR MORE INFORMATION CONTACT:
Doug Saubert, dsaubert@whitewater-wi.gov, 262.473.1380
Tim Reel, treel@whitewater-wi.gov, 262.473.5920

RESOLUTION ADOPTING SANITARY SEWER USER & CONNECTION FEES

WHEREAS, the Common Council of the City of Whitewater has reviewed all fiscal year cost breakdowns and budgets for sewer service in accordance with Chapter 16.14 and 16.20 of the Municipal Code; and

WHEREAS, the Common Council determined a need to revise the rates for users of the sewer service to fairly allocate the costs of sewer service and maintain the sewer fund on a sound fiscal basis.

NOW, THEREFORE, BE IT RESOLVED by the Common Council that the following tariffs are hereby established, effective June 24, 2014.

DOMESTIC SEWAGE CUSTOMERS

Meter Size	Monthly Facilities Charge
5/8”	9.56
3/4”	9.56
1”	15.23
1 ½”	24.68
2”	36.02
3”	62.46
4”	98.28
6”	195.02
8”	308.07

Volume Charge: $6.57 per 1,000 gallons

NON DOMESTIC SEWAGE CUSTOMERS

Monthly Facilities Charge: Same as Domestic Sewage Customers

Volume Charge: Same as Domestic Sewage Customers

Surcharge per lb. over Domestic Strength Sewage:

B.O.D. (over 300 mg/1)	$0.58 per pound
T.S.S. (over 300 mg/1)	$0.55 per pound
NH3-N (over 300 mg/1)	$0.99 per pound
Total Phosphorus (over 12 mg/1)	$7.57 per pound

New Building Connection Fee:

(a) Per family dwelling or R.E.U.	$1,824.00
(b) Multiple family dwellings without individual laundry Facilities-per unit or R.E.U.	$1,368.00
(c) All others:	$,1824 per each 275 gls per day of usage (Minimum $1,824 per unit or R.E.U.).

Other Sewage Customers:

Holding Tank Waste	$17.00 per 1,000 gls
Septic Tank Waste	$46.00 per 1,000 gls
Grease	$63.00 per 1,000 gls

Resolution introduced by Councilmember ,who moved its adoption. Seconded by Councilmember . Ayes: NOES: Adopted April 15, 2014.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

R-4

City of WHITEWATER

City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **4/15/2014**

ITEM: Approval of Performance Contract with Trane

PRESENTER: **Parks & Recreation Director**

PREVIOUS ACTION, IF ANY: Approved letter of intent with Trane (9-17-2013)

SUMMARY OF ITEM BEING PRESENTED: Since the last presentation to the Council, the City Attorney has thoroughly reviewed the City's process with Trane and the performance contracting legislation. At the direction of the City Attorney I requested responses to the scope of work developed by Trane from both Johnson Controls and Honeywell. Both vendors declined to respond to this request. The City Attorney feels that the City has thoroughly complied with the performance contracting law and has directed me to remove any non-energy saving project from the scope of work. (As a result the City will be exploring other venues to complete the Armory ramp and ADA restroom renovations and these projects will need to be identified in future borrowing. The ramp is a safety concern and should be addressed in 2014.)

BUDGET IMPACT, IF ANY: Funds will need to be included for in the City's borrowing. The finance director has received the information Trane has submitted to the City.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: N/A

STAFF RECOMMENDATION: These projects represent a commitment to upgrading and replacing aging infrastructure in a number of city facilities. The comprehensive approach proposed by Trane has a number of benefits to the City. Their ability to provide construction management adds an expertise level for a number of these projects that the City does not currently employ.

It is my recommendation to the Council in my thorough review of the projects to remove the work at the Starin Park Community Building related to replacement of shingles with a metal roof and replacing the building siding. If removed, these projects would be included in the CIP request as hopeful projects for 2015.

RECOMMENDED MOTION: Authorize the City Manager and City Clerk to sign an energy savings performance contract with Trane USA, Inc. for improvements to City facilities.

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

- Resolution prepared by City Attorney
- PACT Agreement Dated April 9th, 2014

FOR MORE INFORMATION CONTACT:
Matt Amundson
262-473-0122
mamundson@whitewater-wi.gov

RESOLUTION AUTHORIZING THE CITY MANAGER AND CITY CLERK TO SIGN AN ENERGY SAVINGS PERFORMANCE CONTRACT WITH TRANE USA, INC.

WHEREAS, the City of Whitewater has reviewed the information concerning recommendations for the amount the City of Whitewater should spend on energy conservation and facility improvement measures on various City facilities, and after said review, the City Council hereby makes the following finding.

FINDING

The City Council hereby finds that the amount the City of Whitewater would spend on the energy conservation and facility improvement measures recommended in the report from Trane US, Inc. is not likely to exceed the amount to be saved in energy and operation costs over the remaining useful life of the facilities to which the measures apply.

Now, therefore, **BE IT RESOLVED** that the City Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, hereby authorizes the City Manager and the City Clerk to sign the contract and any other documents approved by the City Attorney necessary to enter into an energy savings performance contract with Trane USA, Inc.

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

AYES:

NOES:

ABSENT:

ADOPTED:

_____
Cameron Clapper, City Manager

_____
Michele R. Smith, City Clerk

R-4

PACT™ Agreement

Between the

City of Whitewater

and

Trane U.S. Inc.

Dated as of April 9, 2014

Trane Contract No. 00026862

This PACT™ Agreement (hereinafter the "Agreement") is made and entered into as of March 7th, 2014 by and between Trane U.S. Inc. (hereinafter "Trane") and the City of Whitewater (hereinafter "Customer") for the purpose of furnishing services designed to reduce energy consumption and operational costs at the premises, to guarantee a specified minimum level of energy savings, and furnish specified maintenance.

ARTICLE 1 - THE SERVICES AND COMPENSATION

Section 1.01. Articles and Exhibits. This Agreement consists of Articles 1 through 8 and the following Exhibits, which are attached hereto and incorporated herein by this reference:

Exhibit A:	Payment Schedule
Exhibit B:	Scope of Services
Exhibit B.1:	Certificate of Substantial Completion and Acceptance
Exhibit B.2:	Certificate of Final Completion and Acceptance
Exhibit C:	Description of the Premises
Exhibit D:	Notice to Proceed
Exhibit E:	Guarantee
Exhibit E.1:	Guarantee: Lighting Retrofits
Exhibit E.2:	Guarantee: HVAC Retrofits
Exhibit E.3:	Guarantee: Building Envelope Retrofits
Exhibit F:	Hazardous Materials
Exhibit I:	Measurement and Verification Services

Section 1.02. Contract Price. Subject to the terms and conditions hereof, as payment for Trane's performance and furnishing of the Services as described in Exhibit B, Customer shall pay or cause to be paid to Trane, pursuant to Section 1.05, for the sum of **$1,731,077.**

Section 1.03. Services and Maintenance.

(a) **Services.** Within 210 days from Trane's receipt of the Notice to Proceed issued pursuant to Section 1.04, Trane shall have substantially completed performance of the Services defined in Exhibit B (hereinafter "Substantial Completion") at the Premises identified in Exhibit C. Trane's obligation hereunder is limited to performing the Services as defined herein. Excluded from the Services are any modifications or alterations to the Premises (not expressly included within the Services as defined) that may be required by operation of the Americans with Disabilities Act or any other law or building code(s).

Section 1.04. Notice to Proceed; Financing.

☐ If the preceding box is checked, Customer will not be financing payment of the Services with funds other than its own and will use its own funds to pay for the Services. Accordingly, upon execution of this Agreement by Trane, Customer's execution of this Agreement shall constitute the Notice to Proceed to Trane.

☒ If the preceding box is checked, Customer intends to finance payment of the Services with funds other than its own. Accordingly, Trane shall not perform, nor be required to perform, any of the Services until and unless Customer has closed on its financing of this Agreement (the "Financing Closing"), as evidenced by fully executed contract documents for financing of the Contract Price and funding of any escrow account provided for by the financing documents. Customer will achieve Financing Closing on or before May 1, 2013, or such later date agreed to in writing by Trane. Within five (5) calendar days of the Financing Closing, Customer shall execute and issue a written Notice to Proceed (substantially in the form of Exhibit D hereto) to Trane, upon which event Trane will commence performance of the Services hereunder. In the event Customer does not achieve Financing Closing on or before the date specified in the preceding sentence, or such later date agreed to in writing by Trane, Trane may terminate this Agreement upon fourteen (14) calendar days prior written notice to Customer. Upon such termination of this Agreement, Trane shall have no further obligations to Customer hereunder; provided, however, that,

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notwithstanding such termination, Customer shall be obligated to immediately compensate Trane for the amount set forth in any Letter of Commitment, project development agreement, or comparable agreement between Customer and Trane.

Section 1.05. Services Payment Terms. Customer shall pay Trane or cause Trane to be paid for the Services as follows:

Initial Payment: Upon execution hereof 20% of the Contract Price (for engineering, drafting, mobilization, and other costs) shall be due; and

Monthly Payments and Final Payment: In accordance with the dates and amounts on Exhibit A hereto, Trane will invoice for Contract Price on a monthly basis for all materials and equipment delivered to the Premises (or, as applicable, to an off-site storage facility) and for all installation, labor and services performed during the billing period; Customer shall pay all amounts due upon receipt of the invoice and any invoice not paid within ten (10) calendar days of its date shall be past due. All amounts outstanding ten (10) calendar days beyond the due date shall bear interest payable to Trane at the maximum allowable legal rate, retroactive to the due date.

Section 1.06. Notices and Changes of Address. All notices to be given by either party to the other shall be in writing and may be delivered in person, or may be sent by receipted courier, facsimile transmission, express mail, e-mail, or postage prepaid certified or registered mail, addressed to the party for whom it is intended, at the addresses as follows:

If to Trane:	Trane 4833 White Bear Parkway St. Paul, Minnesota 55110 Attention: Comprehensive Solutions Leader	**If to Customer:**	City of Whitewater 312 W. Whitewater St. Whitewater, WI 53190 Attention: Cameron Clapper, City Manager

or such other addresses as either party may hereinafter designate by notice to the other. Notices are deemed delivered or given and become effective upon mailing if mailed as aforesaid and upon actual receipt if otherwise delivered. All notices or other communications under this Agreement shall be in writing and may be delivered in person, or may be sent by receipted courier, facsimile transmission, express mail, e-mail, or postage prepaid certified or registered mail, addressed to the party for whom it is intended, at the addresses set forth in this Agreement. Either party may change its address for notice by giving written notice to the other party of the change. Any notice or other communication shall be deemed given no later than the date actually received. Notice by courier, express mail, certified mail, or registered mail shall be deemed given on the date it is officially recorded as delivered by return receipt or equivalent and, in the absence of such record of delivery, it shall be rebuttably presumed to have been delivered on the third business day after it was deposited, first-class postage prepaid, in the mails. Notices sent by fax or e-mail shall require tangible confirmation of receipt from the person to whom addressed.

Section 1.07. Energy Savings Guarantee. The energy savings guaranteed under this Agreement are set forth in Exhibit E and in the sub-exhibits thereto.

Section 1.08. Term. The term ("Term") of this Agreement shall commence as of the date first written above and shall end upon expiration of the 15 year Guarantee Term pursuant to Exhibit E, unless earlier terminated pursuant to the provisions hereof.

Section 1.09. Customer's Authorized Representative(s). Customer designates the following individual(s), and any successors to the positions noted, as the representative(s) of Customer with authority to sign on behalf of the Customer (the "Authorized Representative") the Certificate of Substantial Completion and Acceptance, Certificate of Final Completion and Acceptance, and Guarantee reconciliation reports:

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Authorized Representative	**Position/Title**
Mr. Cameron Clapper	City Manager, City of Whitewater

Customer may change any Authorized Representative by providing written notice to Trane (in accordance with Section 1.06) at least fourteen (14) calendar days prior to the effective date of the change. Such change shall only be effective with respect to acts occurring after the required notice.

IN WITNESS WHEREOF, the duly authorized representatives of the parties have each executed this Agreement, effective as of the date first above written.

Trane U.S. Inc.	**City of Whitewater**
By: _____	By: _____
Mitchell Farrell	Cameron Clapper
Its: District General Manager	Its: City Manager
Date: _____	Date: _____

Trane's state contractor's license number: *1039995 (expires 12/14/14)*

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ARTICLE 2 - PERFORMANCE

Section 2.01. Construction Procedures and Changes To Services. Trane shall supervise and direct the Services using its best skill and attention. Trane shall have exclusive control over construction means, methods, techniques, sequences and procedures. Trane shall at all times have the right to replace, delete or substantially alter any item of equipment or part of the Services, correct any work, revise any procedures included in this Agreement, or take any other energy saving actions, provided, however, that Trane shall obtain Customer's prior consent to substantial deviations from the original scope of Services, said consent not to be unreasonably withheld or delayed.

Section 2.02. Substantial Completion. Prior to final completion, Trane may provide written notice to Customer that all or substantial portions of the Services are substantially complete and request that Customer issue a Certificate of Substantial Completion and Acceptance, substantially in the form of Exhibit B.1. Substantial Completion is the date when the specified Services have been performed or installed and are operating as required by this Agreement, with only minor work remaining as may be specified on a punch list agreed to by Customer and Trane. Within a reasonable time thereafter, Customer and Trane will inspect the specified Services to determine the status of completion. If Customer does not consider the specified Services substantially complete, it will notify Trane in writing, giving the reasons therefor. If Customer considers any or all of the specified Services substantially complete, a Certificate of Substantial Completion and Acceptance will be issued as to such specified Services, executed by the Authorized Representative of Customer. Trane's request for a Certificate of Substantial Completion and Acceptance shall not be unreasonably withheld or delayed by Customer. Exhibit B.1 shall fix the date(s) of Substantial Completion and the date(s) for commencement of warranties for the accepted specified Services; Exhibit B.1 may specify the responsibilities between Customer and Trane for Maintenance (pursuant to Exhibit G) and any adjustment of compensation therefor. There may be attached to the certificate a tentative list of items to be completed or corrected.

Section 2.03. Final Completion. Upon Customer's receipt of written notice from Trane that the Services are ready for final inspection and acceptance, Customer and Trane shall inspect the Services and determine whether the same have been performed in accordance with this Agreement. If Customer considers the Services complete and performed in accordance with this Agreement, Customer shall issue a Certificate of Final Completion and Acceptance, substantially in the form attached hereto as Exhibit B.2, to be executed by the Authorized Representative of Customer. In the event Trane presents a Certificate of Final Completion and Acceptance to Customer for execution and, within fourteen (14) calendar days from the date noted in the Certificate as the date of such presentation, Customer fails to deliver an executed original of the Certificate to Trane and does not provide to Trane written objections to issuance of the Certificate, identifying the specific parts of the Services the Customer believes have not been completed and providing specific facts in support of Customer's belief that the Services have not been finally completed, the Date of Final Completion shall be the date noted in the Certificate as the date the Certificate was submitted to Customer.

Section 2.04. Delays. If Trane is delayed in the commencement or completion of any part of the Services due to an Event of Force Majeure, or due to Customer's action(s) or failure to perform its obligations under this Agreement or to cooperate with Trane in the timely performance of the Services, then Trane will notify Customer in writing of the existence, extent of, and reason(s) for such delay(s). Trane and Customer shall extend the contract time for such reasonable time as they shall agree and, if Trane's cost for furnishing the Services is increased as a result, the Contract Price shall be increased by Change Order by the amount of Trane's additional costs.

Section 2.05. Equipment Location and Access. Customer shall provide, without charge, a mutually satisfactory location or locations for the installation and operation of the equipment and the performance of the installation work, including sufficient areas for staging, mobilization, and storage. Customer shall provide access to the Premises for Trane and its contractors or subcontractors during regular business hours, or such other hours as may be requested by Trane and acceptable to Customer, to install, adjust, inspect, and correct the installation work. Trane's access to correct any emergency condition shall not be restricted by Customer.

Section 2.06. Permits and Governmental Fees. Trane shall secure (with Customer's assistance) and pay for building and other permits and governmental fees, licenses, and inspections necessary for proper performance and completion of the Services and which are legally required when bids from Trane's subcontractors are received, negotiations thereon concluded, or the effective date of a relevant Change Order, whichever is later. Customer is responsible for necessary private and governmental approvals, easements, assessments and charges for construction, use or occupancy of permanent structures or for permanent changes to existing facilities.

Section 2.07. Utilities During Construction. At no cost to Trane, Customer shall provide and pay for water, heat, and utilities consumed by Trane during performance of the Services hereunder. Trane shall install and pay the cost of any temporary facilities not already in existence that will be required during construction for accessing such water, heat, and utilities.

Section 2.08. Concealed or Unknown Conditions. Trane shall promptly notify Customer if it encounters the following conditions at the Premises, prior to significantly disturbing the same: (i) subsurface or otherwise concealed physical conditions or (ii) unknown physical conditions of an unusual nature that differ materially from those conditions ordinarily found to exist and generally recognized as inherent in construction activities of the type and character as the Services herein.. If such conditions cause an increase in Trane's cost of, or time required for, performance of any part of the Services: (a) Trane and Customer shall agree, by Change Order, on how to proceed and the extent of any adjustment to the time required for performance of the Services and to the Contract Price, in light of the differing conditions and any adjustments that may be required to the Guarantee; or (b) either party may terminate this Agreement

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by delivery of written notice declaring termination, effective immediately pursuant to Section 3.05.

Section 2.09. Damage to Equipment; Casualty or Condemnation of Premises. Any fire, flood, other casualty or condemnation affecting any portion of the Premises shall be a Material Change to the Baseline and Customer shall furnish notice thereof to Trane upon occurrence of the Material Change. Trane may modify any Baseline applicable to the Guarantee to account for the Material Change. If any fire, flood, other casualty, or condemnation renders a majority of the Premises incapable of being occupied or destroys a substantial part of the area(s) within which the Services is/are to be performed, Trane may terminate this Agreement, effective immediately, by delivery of a written notice to Customer pursuant to Section 3.05. If any significant item of the equipment furnished hereunder is irreparably damaged by the negligence or willful misconduct of an employee, agent or invitee of Customer, or is destroyed or stolen, and if Customer fails to repair or replace said item within a reasonable period of time agreed to by Trane, Trane may terminate this Agreement, effective immediately, pursuant to Section 3.05.

ARTICLE 3 - CUSTOMER'S OBLIGATIONS

Section 3.01. Access to Premises. Customer shall provide Trane with access to the Premises, with or without prior notice to Customer, to inspect for Trane's benefit the component parts of the Services installed on the Premises and/or to validate Customer's performance of its responsibilities.

Section 3.02. Representations and Warranties of Customer. Customer hereby warrants and represents to Trane that:

(a) Customer has furnished, or caused others to furnish, and, for the Term hereof, will continue to furnish to Trane, promptly as information becomes available, accurate and complete data concerning energy usage for and other information pertaining to the Premises, including but not limited to the following:

- utility records for the 36-month period preceding the date hereof and throughout the Term;
- occupancy and usage information, including current representative tenant leases, for the 36-month period preceding the date hereof and throughout the Term;
- written surveys or descriptions of heating, cooling, lighting or other systems or energy requirements and any changes thereto;
- descriptions of all energy consuming or saving equipment used on or affecting the Premises;
- any energy or environmental audits relating to all or any part of the Premises;
- any service or maintenance agreement(s) regarding any heating, cooling, lighting or other building systems, or part thereof;
- construction drawings ("as-builts") in existence as of the date hereof or developed during the Term hereof; and
- a description of energy management procedures presently utilized by Customer for the Premises and any revisions thereto.

(b) Customer has provided Trane with all records heretofore requested by Trane and the information set forth therein is, and all information in other records to be subsequently provided pursuant to this Agreement will be, true and accurate in all material respects except as may be disclosed to Trane by Customer in writing; and

(c) Customer has not entered into any contracts or agreements with other persons or entities regarding the provision of energy management services or with regard to any servicing of any of the energy related equipment located on the Premises, except as heretofore disclosed to Trane in writing by Customer; and

(d) During the term of this Agreement, Customer will not enter into any agreements with other persons or entities regarding the provision of energy management services or with regard to any servicing of any of the energy related equipment furnished by Trane hereunder, such approval shall not be unreasonably withheld; and

(e) Customer presently intends to continue to use the Premises in a manner similar to its present use, except as may have been disclosed to Trane by Customer in writing; and

(f) No part of the systems controlled by Trane will be placed in a permanent "on" operating mode or manually controlled and, during the Term of this Agreement, Customer shall permit only Trane personnel or other qualified providers to repair, adjust or program equipment, systems, and/or controls, except in the event of an emergency, in which event Customer may remedy the emergency and shall notify Trane as soon as possible of the existence of the emergency and measures taken by Customer; and

(g) Customer has disclosed in writing to Trane the existence and location of all known or suspected asbestos and other Hazardous Materials on the Premises; and

(h) Customer will provide Trane with copies of any successor or additional contracts for management or servicing of preexisting equipment that may be executed from time to time hereafter within ten (10) days after execution thereof and information or services under Customer's control shall be furnished promptly by Customer; and

(i) the execution, delivery and performance by Customer of this Agreement does not violate any provision of law and does not conflict with or result in a breach of any order, writ, injunction or decree of any court or governmental instrumentality, domestic or foreign, or Customer's respective charter or by-laws or create a default under any agreement, bond, note or indenture to which Customer is a party or by which Customer is bound or to which any of Customer's property is subject; and Customer has no knowledge of any facts or circumstances that, but for the passage of time, would materially, adversely affect either party's ability to perform its respective obligations hereunder and, if Customer is a governmental entity or instrumentality thereof, Customer has complied with all laws and regulations relative to bidding or procurement of the Services hereunder; and

(j) the Agreement has been duly authorized, executed and delivered by Customer, and constitutes the valid and

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legally binding obligation of Customer, enforceable in accordance with its terms, except as may be limited by bankruptcy, insolvency, reorganization or other laws or equitable principles of general application relating to or affecting the enforcement of creditor's rights and remedies;

(k) Customer shall notify Trane within twenty-four (24) hours of Customer's receipt of actual or constructive notice of (1) any material malfunction in the operation of the equipment installed or equipment affected by the Services provided pursuant to this Agreement and/or (2) any interruption or alteration of the energy supply to the Premises; and

(l) Customer acknowledges and agrees that the Maintenance will be performed by Trane or on behalf of Trane by a Trane authorized service provider; and

(m) Customer is the fee owner of the Premises and the real estate upon which the Premises are located.

Section 3.03. Customer Default. Each of the following events or conditions shall constitute a default by Customer and shall give Trane the right to, without an election of remedies, immediately terminate this Agreement pursuant to section 3.05.

(1) Any failure by Customer to pay or cause to be paid amounts due Trane more than thirty (30) days after the date of the invoice therefor;

(2) Any representation or warranty furnished by Customer in this Agreement is false or misleading in any material respect when made;

(3) Any default by Customer under any instrument or agreement (i) related to the financing or leasing of all or any part of the Services or equipment hereunder and/or (ii) granting to any person or entity a security interest in and to the equipment to be installed or furnished hereunder;

(4) Any failure by Customer to perform or comply with any material term or condition of this Agreement, including breach of any covenant contained herein, provided that such failure continues for thirty (30) days after written notice to Customer demanding that such failure be cured or, if cure cannot be effected in such thirty (30) days, Customer fails to promptly begin to cure and diligently proceed to completion thereof;

(5) Any failure by Customer to pay as and when due the Maintenance Price and/or any failure by Customer to perform or comply with any material term or condition of Exhibit G; or

Section 3.04. Trane Default. Each of the following events or conditions shall constitute a default by Trane and shall give Customer the right, upon thirty (30) calendar days prior written notice to Trane, to terminate this Agreement by delivery of written notice declaring termination, after which, if Trane has not cured the default within such thirty (30) day period, Customer may take possession of the site together with all materials thereon, and move to complete the Services itself expediently. If the unpaid balance of the Contract Price exceeds the expense of finishing the Services, the excess shall be paid to Trane, but if the expense exceeds the unpaid balance, Trane shall pay the difference to Customer upon demand by Customer:

(1) Any representation or warranty furnished by Trane in this Agreement is false or misleading in any material respect when made;

(2) Any failure by Trane to perform or comply with any material term or condition of this Agreement, including breach of any covenant contained herein, provided that such failure continues for thirty (30) days after written notice to Trane demanding that such failure be cured or, if cure cannot be effected in such thirty (30) days, Trane fails to promptly begin to cure and diligently proceed to completion thereof; or

(3) The commencement of any voluntary or involuntary proceedings in bankruptcy or receivership by or against Trane, Trane becomes insolvent, or Trane makes a general assignment for the benefit of creditors.

Trane's liability to Customer under the Guarantee shall be limited to energy savings guaranteed in connection with energy conservation measures that are completely installed by Trane (or by Customer in accordance with the specifications and requirements hereof, and/or prepared on behalf of Trane for the same, and Trane reasonably accepts the work) and such savings shall be determined in accordance with the appropriate Guarantee exhibit and generally accepted engineering principles. In the event Customer proceeds to complete the Services, it shall complete the same on or before the expiration of sixty (60) calendar days after the effective date of the termination of this Agreement by Customer.

Section 3.05. Termination. Termination of this Agreement will be effectuated by delivery of written notice by the party seeking termination declaring termination, upon which event a) Customer shall be liable to Trane for all Services furnished to date and any damages sustained by Trane, including lost profits and the price of any specially manufactured items, whether in production or delivered; and b) Trane shall have no further obligation to Customer under this Agreement. Any termination under this Agreement not based on a default provision shall be deemed a termination for convenience.

ARTICLE 4 - INSURANCE

Section 4.01. Trane's Liability Insurance. Trane shall purchase from and maintain, without interruption from the commencement of the Services throughout the Term, a Commercial General Liability policy, Worker's Compensation and Employer's Liability policy and Commercial Automobile Liability policy, through a company or companies rated A VIII or better by A.M. Best Company.

Section 4.02. Customer's Liability and Property Insurance. (a) Customer shall be responsible for purchasing and maintaining Commercial General Liability Insurance of the type and amount Customer deems necessary and appropriate.

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(b) Customer shall purchase and maintain (until the later of the date of issuance of the Certificate of Final Completion and the date of Customer's Final Payment) property insurance for the installation work in progress at least in an amount equal to the Contract Price, as the same may be adjusted from time to time, for the installation work (including the equipment) on a replacement cost basis from an insurer reasonably acceptable to Trane. Such property insurance shall include the interests of Customer, Trane, and its subcontractors (at whatever tier) as additional insureds as their interests may appear. The property insurance purchased by Customer shall be on an all-risk policy form. Customer, for itself and its insurance carriers, hereby waives all rights of subrogation against Trane and any of its subcontractors, agents, employees, and officers with respect to property insurance and any other insurance coverages maintained by Customer.

(c) A loss insured under Customer's property insurance shall be adjusted by Customer's Insurer as a fiduciary and made payable to Customer as a fiduciary for the insureds, as their respective interests may appear, subject to requirements of any applicable mortgagee clause. Trane shall pay its subcontractors their just shares of insurance proceeds received by Customer and remitted to Trane, and, by appropriate agreements, written where legally required for validity, shall require said subcontractors to make payments to their subcontractors in a similar manner. In its fiduciary role, Customer shall have the power to negotiate and settle a loss with insurers; provided, however, that at least ten (10) days prior to agreeing to the proposed settlement, Customer shall advise the parties in interest in writing of the terms of the same and the parties in interest shall have seven (7) days thereafter to object in writing to the proposed adjustment or settlement; if such objection is made, Customer shall not enter into or agree to the proposed adjustment or settlement and the parties shall proceed to resolve the disagreement.

Section 4.03. Customer's Loss of Use/Business Interruption Insurance. Customer may purchase and maintain insurance to protect against loss of use of Customer's property or business interruption due to fire or other commonly insured hazards, however such fire or hazards may be caused. Customer acknowledges that Trane is not required to purchase or maintain such insurance against the loss of use of Customer's property or business interruption. CUSTOMER HEREBY WAIVES ALL CLAIMS AND CAUSES OF ACTION IT MAY HAVE AGAINST TRANE AND ANY OF ITS SUBCONTRACTORS, AGENTS, EMPLOYEES, AND OFFICERS FOR LOSS OF USE OF CUSTOMER'S PROPERTY OR BUSINESS INTERRUPTION, WHETHER INSURED OR NOT, INCLUDING CONSEQUENTIAL, INCIDENTAL, SPECIAL, OR OTHER DAMAGES DUE TO SUCH HAZARDS, REGARDLESS OF CAUSE.

Section 4.04. Evidence of Insurance. Customer and Trane shall furnish to the other certificate(s) of insurance prior to commencement of performance of any Services, evidencing the coverages and limits required to be maintained under this Agreement. Such certificate(s) shall contain a provision that coverages afforded under the policies will not be canceled or allowed to expire until at least thirty (30) days prior written notice has been given to the other party. The certificate(s) shall name the other party as an "additional insured" to the extent of the indemnity obligation assumed by the insured party under this Agreement. Neither the procurement nor maintenance of any type of insurance by Customer shall in any way be construed or deemed to limit, waive, or release Customer from any of the obligations and risks of Customer under this Agreement, or to be a limitation on the nature and extent of such obligations and risks.

ARTICLE 5 - HAZARDOUS MATERIALS

Section 5.01. Asbestos And Hazardous Materials. Except as expressly stated in Exhibit B, Trane's Services expressly exclude any work connected or associated with Hazardous Materials. Hazardous Material means any pollutant, contaminant, toxic or hazardous substance, material or waste, any dangerous, potentially dangerous, noxious, flammable, explosive, reactive or radioactive substance, material or waste, urea formaldehyde, asbestos, asbestos-containing materials ("ACM's"), polychlorinated biphenyl ("PCB"), and any other substance, the manufacture, preparation, production, generation, use, maintenance, treatment, storage, transport, disposal, handling, or ownership of which is regulated, restricted, or prohibited, by any federal, state, or local statute, law, ordinance, code, rule or regulation now or at any time hereafter in effect, and as may be amended from time to time, including but not limited to, the Comprehensive Environmental Response, Compensation, and Liability Act (42 U.S.C. §§ 9601 et seq.), the Hazardous Materials Transportation Act (49 U.S.C. §§ 1801 et seq.), the Resource Conservation and Recovery Act (42 U.S.C. §§ 6901 et seq.), the Federal Water Pollution Control Act (33 U.S.C. §§ 1251 et seq.), the Clean Air Act (42 U.S.C. §§ 7401 et seq.), the Toxic Substances Control Act, as amended (15 U.S.C. §§ 2601 et seq.), and the Occupational Safety and Health Act (29 U.S.C. §§ 651 et seq.).

Trane shall not perform any identification, abatement, cleanup, removal, transport, treatment, storage or disposal of Hazardous Materials on Customer's premises. Customer warrants and represents that, except as expressly, and by reference to this Section, set forth in Exhibit C (Description of Premises) or Exhibit F (Hazardous Materials), there are no Hazardous Materials on the Premises in areas within which Trane will be performing any part of the Services or Customer has disclosed to Trane the existence and location of any Hazardous Materials in all areas within which Trane will be performing any part of the Services. Trane's responsibility, if any, for any Hazardous Materials, shall be limited to and as expressly set forth in Exhibit F and Customer shall, at all times, be and remain the owner and generator of any and all Hazardous Materials on the Customer's premises and responsible for compliance with all laws and regulations applicable to such Hazardous Materials.

Should Trane become aware of or suspect the presence of Hazardous Materials in the course of performing the Services that are not disclosed in Exhibits B, C or F, or which present or may present a hazard to or endanger health welfare or safety, Trane shall have the right to immediately stop work in the affected area and shall notify Customer. Customer will be responsible for taking any and all action necessary to remove or render harmless the Hazardous Materials in accordance with all applicable laws and

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regulations. Trane shall be required to resume performance of the Services in the affected area only in the absence of Hazardous Materials or when the affected area has been rendered harmless; if the area has not been or cannot be rendered harmless within thirty (30) days of discovery of the Hazardous Material, Trane may terminate this Agreement pursuant to Section 3.05. Customer shall compensate Trane for any additional costs incurred by Trane as a result of work stoppage, including demobilization and remobilization. In addition to any other indemnity obligation of Customer to Trane, to the maximum extent permitted by law, Customer shall indemnify, defend, and hold harmless Trane, its officers, directors, beneficiaries, shareholders, partners, agents, representatives, and employees (collectively referred to as "Trane" for purposes of this Article 5) and Trane's subcontractors from all fines, suits, actions, claims, penalties, and proceedings of every kind, and all costs associated therewith (including attorneys' and consultants' fees) arising out of or in any way connected with or related to: (1) any leak, deposit, spill, discharge, or release or disposal of Hazardous Materials in connection with the performance of this Agreement, except to the extent such Hazardous Materials were brought onto the Premises by Trane; and/or (2) Customer's failure to identify and disclose Hazardous Materials and to fully comply with all federal, state, and local statutes, laws ordinances, codes, rules and regulation now or at any time hereafter in effect regarding Hazardous Materials.

ARTICLE 6 - INDEMNIFICATION AND LIMITATION OF LIABILITY

Section 6.01. Indemnification. To the maximum extent permitted by law, Trane and Customer shall indemnify and hold each other and all respective officers, directors, affiliates, shareholders, and employees harmless from any and all actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to property of the other or other persons, to the extent arising out of or resulting from the negligence of their respective employees or other authorized agents in connection with the Premises. Neither party shall be required to indemnify the other against actions, costs, expenses, damages and liabilities to the extent attributable to the acts or omissions of the other party. If the parties are both at fault hereunder, then any obligation to indemnify shall be proportional to their relative fault. The duty to indemnify will continue in full force and effect, notwithstanding the expiration or early termination of this Agreement, with respect to any claims based on facts or conditions that occurred prior to expiration or termination. In the event one party hereto knows or has reason to believe that the other party will be required, in connection with this Agreement, by any court or governmental administrative agency to respond to any legal action or other directive by such authorities, such party shall immediately notify the other in writing of the same.

Section 6.02. Limitation of Liability.
NOTWITHSTANDING ANY PROVISION TO THE CONTRARY, NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR ANY SPECIAL, INCIDENTAL, CONSEQUENTIAL (INCLUDING WITHOUT LIMITATION LOST REVENUE OR PROFITS) OR PUNITIVE DAMAGES REGARDLESS OF WHETHER SUCH LIABILITY ARISES FROM BREACH OF CONTRACT, TORT OR ANY OTHER THEORY. IN NO EVENT SHALL TRANE BE LIABLE FOR ANY DAMAGES (WHETHER DIRECT OR INDIRECT) RESULTING FROM MOLD, FUNGUS, BACTERIA, MICROBIAL GROWTH, OR OTHER CONTAMINATES OR AIRBORNE BIOLOGICAL AGENTS.

ARTICLE 7 - WARRANTY

Section 7.01. Workmanship and Equipment Warranty. Trane warrants that, for a period of one year from the date of Final Completion (the "Warranty Period"), Trane-manufactured equipment installed hereunder and the installation work included within the Services (i) shall be free from defects in material, manufacture, and workmanship and (ii) shall have the capacities and ratings set forth in Trane's catalogs and bulletins. Notwithstanding the foregoing, with respect to selected equipment to be identified in Exhibit B.1 (Certificate of Substantial Completion and Acceptance), Trane shall have the option of commencing the warranty period upon the later of (a) the date of initial startup of such selected equipment and (b) the date of Substantial Completion set forth in Section 2.02. Trane obligations of equipment start-up, if any are stated in the proposal, are coterminous with the Warranty period. For Trane-manufactured equipment not installed by Trane the Warranty Period is the lesser of 12 months from initial start-up or 18 months from the date of shipment. Equipment and/or parts that are not manufactured by Trane are not warranted by Trane and have such warranties as may be extended by the respective manufacturer. If such defect in Trane-manufactured equipment or the installation work is discovered within the Warranty Period, Trane will correct the defect or furnish replacement equipment (or, at its option, parts therefor) and, if said Trane-manufactured equipment was installed pursuant hereto, labor associated with the replacement of parts or equipment not conforming to this warranty. No liability whatsoever shall attach to Trane until said equipment and Services have been paid for in full and then said liability shall be limited to Trane's cost to correct the defective equipment or work and/or the purchase price of the equipment shown to be defective. Trane's warranties expressly exclude any remedy for damage or defect caused by corrosion, erosion, or deterioration, abuse, modifications or repairs not performed by Trane, improper operation, or normal wear and tear under normal usage. Trane shall not be obligated to pay for the cost of lost refrigerant.

The foregoing does not apply to Maintenance and the warranties for Maintenance are separately stated on Exhibit G of this Agreement.

THE WARRANTY AND LIABILITY SET FORTH IN THIS SECTION ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, WHETHER IN CONTRACT OR IN NEGLIGENCE, EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR USE OR FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT SHALL TRANE BE LIABLE FOR ANY SPECIAL, INCIDENTAL, CONSEQUENTIAL (INCLUDING WITHOUT LIMITATION LOST PROFITS), OR PUNITIVE DAMAGES. NO REPRESENTATION OR WARRANTY OF MERCHANTABILITY OR FITNESS OF PURPOSE IS MADE REGARDING PREVENTION BY THE SCOPE OF

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SERVICES, OR ANY COMPONENT THEREOF, OF MOLD, FUNGUS, BACTERIA, MICROBIAL GROWTH, OR ANY OTHER CONTAMINATES. TRANE SPECIFICALLY DISCLAIMS ANY LIABILITY IF THE SCOPE OF SERVICES OR ANY COMPONENT THEREOF IS USED TO PREVENT OR INHIBIT THE GROWTH OF SUCH MATERIALS.

ARTICLE 8 - GENERAL PROVISIONS

Section 8.01. Assignment. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of Trane, which consent shall not be unreasonably withheld or delayed. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of the parties' respective successors and assigns.

Section 8.02. Applicable Law and Jurisdiction. This Agreement is made and shall be interpreted and enforced in accordance with the laws of the state in which the project is located. Customer hereby consents and submits to the personal jurisdiction of the courts of Wisconsin.

Section 8.03. Complete Agreement. This Agreement and the Exhibits attached hereto, together with any documents expressly incorporated herein by reference, shall constitute the entire Agreement between both parties regarding the subject matter hereof. There are no agreements, understandings, or covenants between the parties of any kind, expressed or implied, oral or otherwise pertaining to the Services that have not been set forth in this Agreement. Any Proposals furnished by Trane prior to execution of this Agreement were for negotiation purposes only and shall not constitute legally binding commitments. This Agreement may not be amended, modified or terminated except by a writing signed by the parties hereto. The energy audit authored by Trane and/or its consultant(s), including any summaries, excerpts, and abstracts thereof (collectively, the "Energy Audit"), are used to show operational and consumption data and calculations and projections regarding savings, but do not reflect the savings guaranteed by Trane; in the event of any conflict or contradiction between the Energy Audit and the provisions of this Agreement and its Exhibits, the provisions of this Agreement and its Exhibits shall govern.

Section 8.04. Force Majeure. Neither party shall be considered to be in default hereunder when a failure of performance (other than Customer's obligation to make payment to Trane) is due to an Event of Force Majeure. An "Event of Force Majeure" shall mean any cause or event beyond the control of the party. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; tornado; storm; fire; civil disobedience; pandemic insurrections; riots; labor disputes; labor or material shortages; sabotage; restraint by court order or public authority (whether valid or invalid), and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by the fault of the party. If either party is rendered unable to fulfill any of its obligations under this Agreement by reason of an Event of Force Majeure it shall give prompt written notice of such fact to the other and the obligated party obligations shall be suspended until removal of the Event of Force Majeure. If either party shall be unable to carry out any material obligation under this Agreement due to Event of Force Majeure, this Agreement shall, at the election of either party: (i) remain in effect but the parties' obligations shall be suspended until the uncontrollable event terminates; or (ii) be terminated upon ten (10) calendar days notice to the other party, pursuant Section 3.05.

Section 8.05. Further Documents. The parties shall timely execute and deliver all documents and perform all further acts that may be reasonably necessary to effectuate the provisions of this Agreement.

Section 8.06. Severability. If any term or conditions of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other terms and conditions of this Agreement will nevertheless remain in full force and effect so long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Upon any such determination of invalidity, illegality or unenforceability, the parties hereto shall negotiate in good faith to modify this Agreement so as to affect the original intent of the parties as closely as possible in an acceptable manner, to the end that the transactions contemplated by this Agreement are consummated to the extent possible.

Section 8.07. Signatures in Counterpart. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A facsimile copy hereof shall suffice as an original.

Section 8.08. Neutral Interpretation. The form of this Agreement has been prepared initially by Trane. However, the parties acknowledge that this is a negotiated Agreement and, in the event of any dispute over its meaning or application, this Agreement shall be interpreted fairly and reasonably and neither more strongly for, nor more strongly against, either party.

Section 8.09. Bonds. Should payment and performance bonds be provided hereunder, in no event shall such bonds cover any energy savings guarantees. Additionally, the bonds shall not cover any warranties beyond one year from completion of the installation. For purposes of performance bonding, faithful performance of the Services are deemed satisfied at Final Completion.

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PACT
PERFORMANCE AGREEMENT FOR COMFORT FROM TRANE

EXHIBIT A
Payment Schedule

Customer will make payments to Trane at the times and in the amounts set forth in the following schedule:

Milestone	*Payment Due*
4/15/14 - Mobilization Upon Execution of Agreement by Customer	$ 346,215.40
6/1/14 - Monthly Payment	$ 230,810.27
7/1/14 - Monthly Payment	$ 230,810.27
8/1/14 - Monthly Payment	$ 230,810.27
9/1/14 - Monthly Payment	$ 230,810.27
10/1/14 - Monthly Payment	$ 230,810.27
11/1/14 - Final Payment	$ 230,810.27

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INITIALED BY: ____Customer ____Trane
Exhibit A Trane Project No.: # 00026862
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EXHIBIT B
Scope of Services

The scope of services are defined as the following:

Municipal Building

New Outdoor Emergency Generator

The existing emergency generator located in the downstairs boiler room is approximately 50 years old and nearing the end of its useful life. Proposed is a new Generac natural gas generator that will be located on the north side of the building west of the overhead door entrance between where the natural gas service enters the building and the on-grade electrical transformer. Per code requirements a blast wall will be built between the generator and the transformer. The old generator would be removed and disposed of resulting in additional storage in the boiler room.

- Demolition and removal of existing gen-set located in lower level
- Install new 70KW natural gas Generac generator near transformer outside
- Installation on 8'x5' concrete pad with ballards
- Install new Blast wall between proposed generator and transformer
- Gas piping from existing gas meter to gen-set
- Factory start-up and check out operation
- Furnish and install 100 amp disconnect on unit
- Demo feed associated with existing generator and transfer switch
- Furnish and install new 400 amp auto transfer switch
- Extend new feeders from ATS to generator and existing panel
- Provide circuits and disconnects to generator for block heater and battery charger

Replace (3) Three Rooftop HVAC units

The three existing rooftop HVAC units are two thirds of the way through their useful life, however due to new refrigerant codes (Montreal Protocol); the existing refrigerant in the units (R-22) has a 90% manufacturing reduction requirement by January 2015. The new units would utilize a newer refrigerant (R-410A), this newer refrigerant requires the condensing section of the new rooftop units to be larger than the existing, and therefore a roof curb adaptor will be required. The curb adaptor will be set on top of the existing curb to route the air flow into the existing ducting. This will cause the new units to be roughly 38 inches taller. The new units will be packaged and have their own open protocol communication temperature controls (BacNet), which will allow communication and attachment to any open protocol temperature control system.

- Two upper roof units to be removed/replaced on a Saturday
- Lower roof unit would be removed/replaced on an additional Saturday
- Packaged temperature controls with BacNet communication card
- Roof curb adaptor to adapt to existing curb
- Duct mounted smoke detectors wired directly to the new rooftop units

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- Factory startup of new rooftop units
- Furnish and install 200 amp disconnect on 20 ton unit.
- Furnish and install (2) 400 amps disconnects on 40 ton units
- Extend existing feeders to the new disconnects
- Furnish and install (2) 120v GFI outlets

Replace Temperature Control System and tie into the City network

The existing temperature control system is a Carrier CCN system that is outdated by several generations, resulting in the increasing cost of parts and the difficulty to find technicians still versed in the programming. Currently the system is not communicating to a majority of the vav boxes or the boilers, making it increasingly hard to maintain desired temperature setpoints. The vav box hot water reheat valves and fintube radiation valves are also two position valves, meaning they are either on or off, and are starting to show multiple signs of failure. The proposed new system would replace these reheat valves with modulating valves to help regulate the temperatures. Currently the vav boxes are controlled by their thermostats and the baseboard is also controlled by an individual thermostat. The vav boxes currently provide cooling while the radiation is simultaneously providing heating; this will be eliminated by having the same thermostat control both systems. The new system will also have the database on the City network to allow remote access for the maintenance staff.

- Replace existing temperature control system with open protocol system
- Provide and install a Network controller in an enclosure to integrate (3) new rooftop units, 34 existing fan powered VAV boxes with reheat coils, 3 existing boilers and their associated pumps, existing baseboard radiation and 2 existing fan coil units
- Provide and install a communication trunk throughout the building to pick up the new controllers for the equipment referenced above
- Integrate the 3 new rooftops with factory provided BacNet cards to the new Network Controller
- Install rooftop factory provided temperature sensors and duct static pressure transmitters
- Remove the existing 34 Carrier Comfort VAV box controllers and on/off reheat hot water 2-way valves
- Provide and install 34 VAV DDC controllers onto the existing VAV boxes, 34 room/wall mounted temperature display sensors and discharge air temperature sensors, reusing existing transformers
- Provide and install 34 modulating reheat hot water 2-way ball valves on the existing VAV reheat coil
- Provide and install 14 room/wall mounted temperature display sensors and 5 DDC controllers in individual enclosures to independently control 14 pieces of baseboard radiation, 2- position valves to remain
- Remove the existing Carrier Comfort controllers that interface to the existing boilers and pumps
- Provide and install DDC controllers in the existing enclosure to control the existing 3 boilers and associated pumps
- Provide and install hot water return and hot water supply boiler loop temperature sensors

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- Provide and install a DDC controller in a panel for the 2 Fan Coil units along with a room/wall mounted temperature display sensor, discharge air sensor, outside air damper actuator, heating valve and relay for the fan
- Engineered Control drawings
- Graphic generation and programming
- Checkout and commissioning
- Reusing existing Variable Frequency Drives, pump differential pressure transmitters and associated relays for the pumps, existing factory supplied boiler controls, exhaust fan controls, unit heater controls
- Repair or replacement of any non-functioning existing equipment/field devices not included

Add Air Conditioning Unit to Dispatch area

Currently when the Dispatch area is occupied and the surrounding areas are unoccupied, the large 20 ton Rooftop unit must run to air condition the Dispatch room. We propose to add a smaller 3 ton air conditioning unit to individually cool the Dispatch room.

- Provide and install a split system air conditioning unit with the fan and evaporator located in the Dispatch ceiling area and the condensing unit outside.
- Provide and install required refrigeration piping, thermostat, condensate drain, outdoor pad, condensate pump, and electrical wiring.

Replace Upper Roof

The existing upper roof is a ballasted EPDM roof system that is approximately 17 years old.

- Remove and dispose of the ballast and membrane
- Inspect the existing insulation
- Loose lay a new 45-mil EPDM membrane
- Tie-in penetrations and perimeters
- Install new ballast stone (10 pounds per square foot)
- Reinstall existing perimeter metal

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Irvin L. Library

Replace (2) Older boilers

Currently the building heat is handled by three small boilers, two of an older vintage, and one of a newer vintage. The proposal would replace the two older boilers with a new boiler sized to match the two being removed. This would allow the existing smaller boiler to handle the building load in spring and fall, and when the load exceeded the small boiler the larger boiler would handle the load. Boilers operate most efficiently the closer they are to full capacity, thus the smaller boiler would handle spring and fall while the larger boiler handled colder weather.

- Demolition and removal of two existing older boilers and dispose of
- Provide and install (1) High Efficiency 400,000 BTU hot water boiler
- Modifications to existing water piping and install new header
- Gas piping modifications
- Fabricate and install new piping for new boiler to main header and connect to existing supply piping
- Provide and install boiler pump and necessary valves as needed
- Coring of new vent openings and one additional for intake on existing boiler
- Provide and install venting for new boiler and intake for existing
- Startup and check out operation
- Control the boilers such that the remaining smaller boiler heats the building in spring and fall, while the new larger boiler heats the building in winter

Retrofit building lighting

- Detailed lighting scope attached on page 21.

Replace Temperature Control System

The existing temperature control system is a Carrier CCN system that is outdated by several generations, resulting in the increasing cost of parts and the difficulty to find technicians still versed in the programming. To date the system seems to be controlling and functioning properly.

- Provide and install a Network controller in an enclosure to integrate 2 existing air handling units, 15 VAV boxes with reheat coils, 5 Fan-powered VAV boxes with reheat coils, 3 existing boilers and their associated pumps and the ability to change down to 2 boilers and their associated pumps, existing baseboard radiation, and 2 cabinet unit heaters
- Provide and install a communication trunk throughout the building to pick up the new controllers for the equipment referenced above
- Remove the Carrier Comfort controllers for the AHU's
- Provide and install DDC controllers in the existing enclosures to control the 2 existing Air Handling Units
- Provide and install room, discharge air, mixed air and return air temperature sensors for the 2 existing Air Handling Units
- Provide and install a duct static high limit for each Air Handling Unit

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- Remove the existing 20 Carrier Comfort VAV box controllers and on/off reheat hot water valves
- Provide and install 20 VAV DDC controllers onto the existing VAV boxes, 20 room/wall mounted temperature display sensors and discharge air temperature sensors

Tie Temperature Control System into City network

- Provide text based integration to the new Tridium Server from the existing Library Carrier HVAC control system, including a new WEB-600 controller with a CCN driver to communicate with the existing Carrier System.
- The new system would also have the database on the City network to allow remote access for the maintenance staff with floor plan graphics.

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Armory

Replace (5) Single pane windows

Replace (5) single pane windows with double hung windows. A majority of the windows have already been replaced; the five remaining single pane windows would be replaced with windows similar to those from previous replacements.

- Remove (5) existing steel sash windows
- Install (5) new black anodized aluminum double hung windows with insulated low-e glass.

Add air conditioning to (2) two gym air handling units

The existing air handling units do not provide air conditioning to the gym area. Adding cooling to these units would require installing a cooling coil in the units and installing a condensing unit on grade outside the building. The cooling coil and condensing unit are interconnected by refrigeration piping, control wiring, and electrical power wiring.

- Provide and install new evaporator coils in two existing AHU's serving the Gym area
- Existing AHU is equipped with condensate drain pan
- Provide and install new 10 ton condensing units at ground level outside wall of AHU
- Provide and install refrigeration piping and specialties for new air conditioning systems
- Provide insulation on suction lines from evaporator to condensing unit
- Leak test piping and evacuate for system charging
- Provide and install condensate piping from inside coil to building exterior
- Temperature controls to control new cooling
- Install condensing units on grade outside the building
- Provide and install required control and power wiring
- Furnish and install 100 amp disconnect on unit.
- Extend existing feeder to disconnect

Tie Temperature Control System into City network

The new system would have the database on the City network to allow remote access for the maintenance staff.

- Replace the XL200 panel in the boiler room panel with a WEB-201 Tridium Web-based controller
- Install floor plan and system graphics

Replace Boiler Controls and tie into City network

The current temperature controls serving the boiler system are of a later vintage than the controls serving the newer equipment (unit ventilators, gym air handling units, fan coil units) These units currently utilize a translator to speak to the newer portion of the

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system and the availability of parts and programming knowledge will become increasingly difficult in the future.

- Provide and install a Network controller in an enclosure to integrate 2 existing gym AHU's, 2 existing boilers and their associated pumps, basement East and West radiation, 9 convectors, 6 Unit ventilators, and 2 cabinet unit heaters
- Remove the Honeywell on/off controllers for the 2 AHU's
- Provide and install DDC controllers to control/modulate the 2 existing air handling units
- Provide and install a room, discharge air, and mixed air temperature sensors
- Provide and install a hot water modulating valve for both AHU's
- Provide and install OA/RA modulating damper actuators for both AHU's to accomplish an economizer sequence
- Remove the Honeywell Excel 5000 controllers for the boilers and associated pumps
- Provide and install DDC controllers in an enclosure to control the existing boilers and associated pumps
- Provide and install an outside air temperature sensor, hot water return and hot water supply boiler loop temperature sensors
- Provide and install relays to interface with the existing boiler factor controls and the new DDC controllers
- Provide and install a BacNet communication trunk to the 2 gym AHU's and 2 boilers and their associated pumps
- Integrate existing Honeywell Lon thermostats for the 9 convectors to the new Network Controller
- Integrate existing Honeywell Excel 10 Lon controllers for the 6 Lon controllers for the 6 Unit Ventilators to the new Network Controller
- Integrate existing Honeywell Excel 10 Lon controllers for the 2 Cabinet Unit heaters
- Control drawings. graphic generation and programming
- Checkout and commissioning

Replace Roof

South Roof: Remove and dispose of the copper coping. Set a layer of ½" fiberboard in low rise foam adhesive over the existing built up roofing. Adhere a 60-mil EPDM membrane directly to the fiberboard. New metal coping will be installed in a color chosen by the City from a standard manufacturer's color chart.

Metal Roof: Add wood blocking around the perimeter of the roof. Install flute filler insulation between the panel ribs. We will install a layer of ½" fiberboard over the top of the new insulation. Adhere a 60-mil EPDM membrane over the top of the insulation. New fascia metal will be installed around the perimeter of the roof.

Barrel Roof: Prime the existing granulated roofing. Set a layer of ½" fiberboard insulation in low-rise foam adhesive. Adhere a 60-mil EPDM membrane directly to the insulation. Tie-in will be made at all perimeters.

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Cravath Community Center

Replace HVAC unit

The packaged HVAC unit is two thirds of the way through its useful life, however due to new refrigerant codes (Montreal Protocol); the existing refrigerant in the units (R-22) has a 90% manufacturing reduction requirement by January 2015. The new unit would utilize a newer refrigerant (R-410A) not subject to the accelerated production elimination. The new unit would be packaged and have their own temperature controls.

- Demolition remove and dispose of existing rooftop unit
- Provide and install new ground mounted side discharge 12.5 ton packaged unit
- Fabricate and install sheet metal connections for supply and return
- Set up economizer hood and gas vent on unit
- Reconnect low voltage thermostat wiring
- Gas piping connections and condensate at unit
- Startup and check out of operation
- Furnish and install 100 amp disconnect on unit.
- Extend existing feeder to disconnect

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Starin Park Community Center

Replace asphalt shingles with metal roof

- ABC Roofing metal roof with shingle appearance
- Tear off and Haul away existing roofing
- Protect property with tarps and plywood
- Remove roof to decking and pull all nails
- Install all new cutter apron and gable flashing
- Install ABC metal roofing system with ridge vents and caps
- Replace soil stack flashings and exhaust vents
- Cleanup and remove all debris
- Limited Lifetime non-prorated warranty
- 28 gauge Galvanized Steel
- Exterior finish is Kynar 500/Hylar 5000 with 1 mil thickness and anti-corrosive primer
- Interior finish is a wash coat .6 mil thickness with anti-corrosive primer
- UL-2218 FM-4470 Foot Traffic/Hail Resistance Rating
- UL-1897 Uplift Resistance (160 mph rating)
- UL – 790 Fire Resistance

Upgrade porch and interior lighting

- Detailed lighting scope attached on page 21.

Replace building siding with metal siding

Replace existing siding with seamless steel siding to reduce air infiltration, maintenance and associated costs, and provide a more aesthetically pleasing appearance.

- Remove existing siding, soffit, fascia, and gutters from building
- Wrap six door brick molds with PVC coated steel
- Install 3/8” insulation board to walls and seal seams with insulation tape
- Seal all windows and doors to walls with vycor tape
- Install custom bent PVC coated seamless steel soffits and fascia’s
- Wrap exposed foundation with PVC coated steel
- Install ABC Seamless steel siding to building with all accessories
- Attach all siding with screws
- Add PVC coated seamless steel gutters
- Attach every 16” with screws and hidden hangers
- Add 4” PVC coated steel downspouts for drainage
- Cleanup and remove all debris
- 28 Gauge Solid Steel core
- Akzo-Nobel Rel-Shield 5 mil PVC Coating
- Akzo-Nobel Corrosion Resistant Primer
- Bonderite 1402W Conversion Coat
- Galvanizing Coating
- Corrosion Resistant Backer Coat

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Replace air conditioning compressor

- Compressor currently burnt out
- Replace the existing unit with new 5 ton compressor

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City Garage

Replace unit heaters with Infrared Heaters

The garage currently utilizes unit heaters that are nearing their useful life. The new infrared heaters heat the mass of the building rather than the air. Thus the concrete floor and the vehicles actually heat up rather than blowing hot air into the space.

- Provide and install (5) 125,000 BTU gas fired infrared tube heaters to service garage and wash bays
- Install gas vent piping from heater to roof including deck tight installation
- Provide and install Programmable setback thermostats for temperature control
- Provide and install new gas piping from existing gas meter to new unit locations
- Extend new circuits to gas fired radiant heaters and circuits to the associated vacuum blowers
- Startup and checkout of operation

Add Destratification Fans

Destratification fans on the ceiling of the space will help return the heat that has risen back down to the work level, and will provide air movement during warm summer periods.

- Furnish and install (7) fans.
- Furnish and install (7) speed controls

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Equipment:

Packaged Rooftop Units

Manufacturer: Trane

Tag Data - Packaged Gas/Electric Rooftop Units (Qty): 2

Item	Tag(s)	Qty	Description	Model Number
A1	RTU-1 CCC	1	12 1/2 Ton Voyager RTU	YSH150F3RHA
A2	RTU-3	1	20 Ton Voyager RTU	YSD240F3RHA

Product Data - Packaged Gas/Electric Rooftop Units

All Units

Gas/Electric
Standard efficiency
Major design sequence
208-230/60/3
Reliatel
Gas Heat - High
BACnet communications interface
1st Year Labor warranty

Item: A1 Qty: 1 Tag(s): RTU-1 CCC

Horizontal
12.5 Ton
0-100% Economizer, dry bulb control (Fld)

Item: A2 Qty: 1 Tag(s): RTU-3

Downflow
20 Ton
Economizer Comparative Enthaply 0-100% with Barometric Relief
VAV oversized motor w shaft ground ring
Year 2-5compressor warranty (Fld)
Year 2-5 heat exchanger warranty

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Performance Data - Packaged Gas/Electric Rooftop Units

Tags	RTU-1 CCC	RTU-3
Design Airflow (cfm)	5000	8000
Cooling Entering Dry Bulb (F)	80.00	80.00
Cooling Entering Wet Bulb (F)	67.00	67.00
Ent Air Rel Humidity (%)	51.08	51.08
Ambient Temp (F)	95.00	95.00
Cooling Leaving Unit DB (F)	60.67	60.21
Cooling Leaving Unit WB (F)	58.15	57.67
Gross Total Capacity (MBh)	150.07	258.93
Gross Sensible Capacity (MBh)	115.98	197.33
Gross Latent Capacity (MBh)	34.09	61.61
Net Total Capacity (MBh)	140.20	235.75
Net Sensible Capacity (MBh)	106.11	174.14
Net Sensible Heat Ratio (Number)	0.76	0.74
Heating LAT (F)	37.42	37.33
Heating Temp Rise (F)	37.42	37.33
Output Htg Capacity (MBh)	203.00	324.00
Output Htg Capacity w/Fan (MBh)	212.87	347.19
Design ESP (in H2O)	1.500	1.500
Component SP Add (in H2O)	0.000	0.320
Field Supplied Drive Kit Required	High Static Drive Kit	None
Indoor Mtr. Operating Power (bhp)	3.13	7.36
Indoor RPM (rpm)	941	987
Indoor Motor Power (kW)	2.34	5.48
Outdoor Motor Power (kW)	1.14	1.76
Compressor Power (kW)	10.30	20.24
System Power (kW)	13.78	27.48
IPLV @ AHRI (IPLV)	12.2	12.3

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Tags	RTU-1 CCC	RTU-3
MCA (A)	31.00	55.00
MOP (A)	40.00	70.00
Compressor 1 RLA (A)	10.60	20.00
Compressor 2 RLA (A)	9.00	13.20
Condenser Fan FLA (A)	1.60	2.90
Evaporator Fan FLA (A)	4.80	11.00
Evaporator Face Area (sq ft)	17.50	26.00
Evaporator Face Velocity (ft/min)	286	308
Evaporator Fin Spacing (Per Foot)	180	180
Evaporator Rows ( )	3	4
Min. Unit Operating Weight (lb)	1397.0	1934.0
Max Unit Operating Weight (lb)	1799.0	2348.0
Fan Motor Heat (MBh)	9.87	23.19
Evap Coil Leav Air Temp (DB) (F)	58.52	57.16
Evap Coil Leav Air Temp (WB) (F)	57.33	56.49
Dew Point Temp (F)	56.57	56.05
Rated capacity (AHRI) (MBh)	140.00	240.00
Exhaust fan power (kW)	0.56	0.56
Refrig charge (HFC-410A) - ckt 1 (lb)	5.8	13.5
Refrig charge (HFC-410A) - ckt 2 (lb)	5.4	7.0
ASHRAE 90.1	Yes	Yes
Saturated Suction Temp Circuit 1 (F)	49.79	51.23
Saturated Discharge Temp Circuit 1 (F)	119.19	124.14
Saturated Suction Temp Circuit 2 (F)	50.98	51.08
Saturated Discharge Temp Circuit 2 (F)	118.75	128.41
IEER Rating ( )	12.20	12.30
EER @ AHRI Conditions (EER)	11.0	10.0
Total Static Pressure (in H2O)	1.500	1.820

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Tag Data - Packaged Rooftop, Cooling / Heating Units (Qty: 2

Item	Tag(s	Qty	Description	Model Number
B1	RTU-	1	40 Ton Voyager	YCD480B4H-2B3ND5H-B0
B2	RTU-	1	40 Ton Voyager	YCD480B4H-2B3ND5H-B0

Product Data - Packaged Rooftop, Cooling / Heating Units
All Units

Dx Cooling with Natural Gas Heat
Downflow Supply and Upflow Return
40 ton 60 Hertz
460 Volt 60 Hertz 3 Phase
High Heat
100% Power Exhaust
2" MERV 8 High Efficiency, Throwaway Filter
15 Hp Supply Motor
725/604 (60/50 hz) Supply Fan Drive
0-100% Economizer, Reference Enthalpy Control
VAV - discharge temp control with VFD w/ bypass
Hinged Service Access
BACnet
2nd-5th Year Replacement Compressor Warranty
Year 2-5 Heat Exchanger Warranty
Year 1 Labor Warranty Whole Unit

Performance Data - Packaged Rooftop, Cooling / Heating Units

Tags	RTU-1, RTU-2
Leaving coil DB (F)	59.01
Leaving coil WB (F)	57.58
Design airflow (cfm)	16000
Cooling EDB (F)	80.00
Cooling EWB (F)	67.00
Ambient temp (F)	95.00
Ent air relative humidity (%)	51.08
Cooling LDB (F)	62.12
Cooling LWB (F)	58.77
Gross total capacity (MBh)	478.09
Gross sensible capacity (MBh)	369.41
Gross latent capacity (MBh)	108.68
Net total capacity (MBh)	432.15
Net sensible capacity (MBh)	323.47
Net sensible heat ratio (%)	74.85
Input htg capacity (MBh)	800.00
Output htg capacity (MBh)	648.00
Heating EAT (F)	45.00
Heating LAT (F)	82.80
Heating delta T (F)	37.80

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Exhibit B Trane Project No.: # 0002686

ESP (in H2O)	2.000
Indoor mtr operating power (hp)	14.691
Indoor rpm (rpm)	712
Indoor motor power (kW)	13.46
Outdoor motor power (kW)	4.69
Compressor power (kW)	33.10
System power (kW)	51.24
EER @ AHRI (EER)	10.3
IEER @ AHRI (EER)	11.8
IPLV @ AHRI (IPLV)	10.5
Minimum circuit ampacity (A)	103.80
Maximum overcurrent protection (A)	125.00

Tags	**RTU-1, RTU-2**
Minimum disconnect switch size (A)	109.00
Compressor 1 RLA (A)	23.00
Compressor 2 RLA (A)	34.00
Compressor 3 RLA (A)	0.00
Supply fan FLA (A)	18.90
Condenser fan FLA (A)	3.50
Condenser fan count (Each)	4.00
Exhaust fan FLA (A)	2.70
Exhaust fan count (Each)	2.00
Electric heater FLA (A)	0.00
Crankcase heater FLA (A)	0.00
Min. unit operating weight (lb)	4461.0
Max. unit operating weight (lb)	6286.0
Fan motor heat (MBh)	45.94
HFCF-410A refrigerant charge - circuit 1 (lb)	19.4
HFCF-410A refrigerant charge - circuit 2 (lb)	37.0

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Condensing Units/Evaporator Coils

Manufacturer: Trane

Tag Data - Cooling Coils (Qty: 2

Item	Tag(s	Qty	Descripti	Model Number
C1	CLCL-	2	Cooling	DUFB27040G0DB076CA-A0-

Product Data - Cooling Coils

Item: C1 Qty: 2 Tag(s): CLCL-1

UF coil 1/2" DX delta-flo
Unit height coil
Packed elbows
Cooling unit with drain holes
Coil for use in MCC unit (MCCA)
Horizontal coil
08
Medium coil module
Left hand supply
Galvanized steel casing (Std)
4 rows
27" (686 mm) coil height
40" (1016 mm) finned length
Aluminum fins
Delta flo E (energy efficient)
76 fins per foot nominal fin spacing
Internally enhanced Cu .016 (0.406)
AHRI ranges not applied
AHRI ACHC Certified
R-410A
Standard circuits
3/16" (5mm) Diameter Distributor Tubes
Half Circuiting

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Performance Data - Cooling Coils

Tags	CLCL-1
Actual airflow (cfm)	4000
Entering dry bulb (F)	80.00
Entering wet bulb (F)	67.00
Leaving dry bulb (F)	60.54
Leaving wet bulb (F)	57.59
Total capacity (MBh)	120.00
Volume (gal)	3.50
APD (in H2O)	0.447
Face velocity (ft/min)	530
Actual coil face area (sq ft)	7.54
Rigging weight (lb)	76.3
Number of distr - ent coil type #1	1.00
Total cap ent coil type #1 (MBh)	120.00
Liquid temp (F)	115.00
Suction temp (F)	45.00
Sensible capacity (MBh)	85.55
System type	Refrigeran
Solution number (Each)	3.00

Municipal Building Dispatch Room Cooling

Manufacturer: Fujitsu or equal

- 36MBTU indoor and outdoor capacity

Emergency Generator

Manufacturer: Generac

- Model QY070
- Size 70KW 60Hz
- Naturally Aspirated
- Gaseous Fueled 6.8L Engine
- Two Line LCD Tri-Lingual Digital Nexus Controller
- Isochronous Electronic Govenor
- Closed Coolant Recovery System
- Smart Battery Charger
- UV/Ozone Resistant Hoses
- +- 1% Voltage Regulation
- Natural Gas
- UL 2200 Listed

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Boiler: Manufacturer: Weil-McLain

- Model: Ultra Series 3 CT
- Size 399 MBH

Radiant Infrared Tube Heaters: Manufacturer: Enerco

- Model: HeatStar ERXL 125 N
- Size: 125,000 btu/hr

Temperature Controls: Manufacturer: Tridium

- Model: Niagra AX JACE
  - BacNet open protocol

Lighting

Building Fixture Scope: Next Page (21)

Current Energy Consumption

Location	Existing Fixture	Count	Watts	Annual Hours	kW Demand	kWh	kWh Cost	Annual Cost
Irvin L. Young Memorial Library								
Entry/Hallway	RC2-13W CFL PB	16	26	3675	0.4	1,529	0.1	$ 152.88
Entry/Hallway	PM400WMH	3	465	3675	1.4	5,127	0.1	$ 512.66
Community Room	RC26W CFL SB	33	26	3675	0.9	3,153	0.1	$ 315.32
Community Room Soffit	1X4ST1-32	48	30	3675	1.4	5,292	0.1	$ 529.20
Break Room/Kitchen	2X4SM2-32PR	1	59	3675	0.1	217	0.1	$ 21.68
Book/Magazine Room	2X4GT3-32PAR	2	90	3675	0.2	662	0.1	$ 66.15
Maintenance Room/Closet	1X4ST2-32	1	59	3675	0.1	217	0.1	$ 21.68
Mens Restroom	**RC2-13W CFL PB**	**1**	**26**	**3675**	**0.0**	**96**	**0.1**	**$ 9.56**
Mens Restroom	1X4GT2-32PAR	3	59	3675	0.2	650	0.1	$ 65.05
Womens Restroom	RC2-13W CFL PB	1	26	3675	0.0	96	0.1	$ 9.56
Womens Restroom	1X4GT2-32PAR	3	59	3675	0.2	650	0.1	$ 65.05
Unisex Restroom	1X4GT2-32PAR	2	59	3675	0.1	434	0.1	$ 43.37
Main Library	2X4GT3-32PAR	80	90	3675	7.2	26,460	0.1	$ 2,646.00
Main Library	PM400WMH	12	465	3675	5.6	20,507	0.1	$ 2,050.65
Main Library	RC2-13W CFL PB	2	26	3675	0.1	191	0.1	$ 19.11
Copy Room	2X4GT3-32PAR	1	90	3675	0.1	331	0.1	$ 33.08
Back Open/Work Area	2X4GT3-32PAR	24	90	3675	2.2	7,938	0.1	$ 793.80
Computer/Server Room	2X4GT3-32PAR	2	90	3675	0.2	662	0.1	$ 66.15
Conference Room	2X4GT3-32PAR	3	90	3675	0.3	992	0.1	$ 99.23
Directors Office	2X4GT3-32PAR	4	90	3675	0.4	1,323	0.1	$ 132.30
Break Room	2X4GT3-32PAR	4	90	3675	0.4	1,323	0.1	$ 132.30
Restroom	1X4GT2-32PAR	1	59	3675	0.1	217	0.1	$ 21.68
Back Exit Storage	1X4ST2-32	2	59	3675	0.1	434	0.1	$ 43.37
Drop Box Room	1X4ST2-32	1	59	3675	0.1	217	0.1	$ 21.68
Maintenance Room/Closet	**1X4ST2-32**	**1**	**59**	**3675**	**0.1**	**217**	**0.1**	**$ 21.68**
Storage Room	1X4ST2-32	2	59	3675	0.1	434	0.1	$ 43.37
Back Exit Hallway	2X4GT3-32PAR	2	90	3675	0.2	662	0.1	$ 66.15
Exterior Pole Lights	100WMGSB	8	130	4000	1.0	4,160	0.1	$ 416.00
Exterior Wall Mount Pendent	70WMGSB	2	88	4000	0.2	704	0.1	$ 70.40
Starin Park Community Building								
Entry	1X4WR2-32	3	59	2080	0.2	368	0.1	$ 36.82
Entry Office	1X4WR2-32	4	59	2080	0.2	491	0.1	$ 49.09
Hallway	1X4WR2-32	4	59	2080	0.2	491	0.1	$ 49.09
Kitchen	1X4WR2-32	6	59	2080	0.4	736	0.1	$ 73.63
Main Community/Dining Room	1X4WR2-32	18	59	2080	1.1	2,209	0.1	$ 220.90
Game/Sitting Room	1X4WR2-32	6	59	2080	0.4	736	0.1	$ 73.63
Meeting/Arts & Crafts Room	1X4WR2-32	22	59	2080	1.3	2,700	0.1	$ 269.98
Storage Room	1X4WR2-32	2	59	2080	0.1	245	0.1	$ 24.54
Restroom	1X4WR2-32	3	59	2080	0.2	368	0.1	$ 36.82
Closet	1X4WR2-32	1	59	2080	0.1	123	0.1	$ 12.27
Office/Server Room	1X4WR2-32	2	59	2080	0.1	245	0.1	$ 24.54
Storage Room	1X4WR2-32	3	59	2080	0.2	368	0.1	$ 36.82
Mens Restroom	1X4WR2-32	3	59	2080	0.2	368	0.1	$ 36.82
Womens Restroom	1X4WR2-32	3	59	2080	0.2	368	0.1	$ 36.82
Exterior Recessed Can	**RC70WHPS**	**10**	**88**	**2080**	**0.9**	**1,830**	**0.1**	**$ 183.04**
Baseball/Softball Field Lights	1500WMHFLD	26	1625	1040	42.3	43,940	0.1	$ 4,394.00

Projected Energy Consumption

Location	Proposed Fixture	Ballast	Count	Watts	Annual Hours	kW Demand	kWh	kWh Cost	Annual Cost
Irvin L. Young Memorial Library									
Entry/Hallway	LEDPAR30NPT-ESI-CN	Included	16	8	3675	0.1	470	0.1	$ 47.04
Entry/Hallway	NPT-LED80LED	Included	3	80	3675	0.2	882	0.1	$ 88.20
Community Room	LEDPAR30NPT	Included	33	12	3675	0.4	1,455	0.1	$ 145.53
Community Room Soffit	R132ISL	132ISL	48	25	3675	1.2	4,410	0.1	$ 441.00
Break Room/Kitchen	R232ISL	232ISL	1	48	3675	0.0	176	0.1	$ 17.64
Book/Magazine Room	R232ISH NB	232ISH	2	73.5	3675	0.1	540	0.1	$ 54.02
Maintenance Room/Closet	K14WR132ISL	132ISL	1	25	3675	0.0	92	0.1	$ 9.19
Mens Restroom	**LEDPAR30NPT-ESI-CN**	**Included**	**1**	**8**	**3675**	**0.0**	**29**	**0.1**	**$ 2.94**
Mens Restroom	R232ISL	232ISL	3	48	3675	0.1	529	0.1	$ 52.92
Womens Restroom	LEDPAR30NPT-ESI-CN	Included	1	8	3675	0.0	29	0.1	$ 2.94
Womens Restroom	R232ISL	232ISL	3	48	3675	0.1	529	0.1	$ 52.92
Unisex Restroom	R232ISL	232ISL	2	48	3675	0.1	353	0.1	$ 35.28
Main Library	R232ISH	232ISH	80	73.5	3675	5.9	21,609	0.1	$ 2,160.90
Main Library	NPT-LED80LED	Included	12	80	3675	1.0	3,528	0.1	$ 352.80
Main Library	LEDPAR30NPT-ESI-CN	Included	2	8	3675	0.0	59	0.1	$ 5.88
Copy Room	R232ISH NB	232ISH	1	73.5	3675	0.1	270	0.1	$ 27.01
Back Open/Work Area	R232ISH NB	232ISH	24	73.5	3675	1.8	6,483	0.1	$ 648.27
Computer/Server Room	R232ISH NB	232ISH	2	73.5	3675	0.1	540	0.1	$ 54.02
Conference Room	R232ISH NB	232ISH	3	73.5	3675	0.2	810	0.1	$ 81.03
Directors Office	R232ISH NB	232ISH	4	73.5	3675	0.3	1,080	0.1	$ 108.05
Break Room	R232ISH NB	232ISH	4	73.5	3675	0.3	1,080	0.1	$ 108.05
Restroom	R232ISL	232ISL	1	48	3675	0.0	176	0.1	$ 17.64
Back Exit Storage	K14WR132ISL	132ISL	2	25	3675	0.1	184	0.1	$ 18.38
Drop Box Room	K14WR132ISL	132ISL	1	25	3675	0.0	92	0.1	$ 9.19
Maintenance Room/Closet	**K14WR132ISL**	**132ISL**	**1**	**25**	**3675**	**0.0**	**92**	**0.1**	**$ 9.19**
Storage Room	K14WR132ISL	132ISL	2	25	3675	0.1	184	0.1	$ 18.38
Back Exit Hallway	R232ISH NB	232ISH	2	73.5	3675	0.1	540	0.1	$ 54.02
Exterior Pole Lights	55WLED-SB-MG-8LD	Included	8	55	4000	0.4	1,760	0.1	$ 176.00
Exterior Wall Mount Pendent	10WLEDA-19 ESIK	Included	2	10	4000	0.0	80	0.1	$ 8.00
Starin Park Community Building									
Entry	No Change	NA	3	59	2080	0.2	368	0.1	$ 36.82
Entry Office	No Change	NA	4	59	2080	0.2	491	0.1	$ 49.09
Hallway	No Change	NA	4	59	2080	0.2	491	0.1	$ 49.09
Kitchen	No Change	NA	6	59	2080	0.4	736	0.1	$ 73.63
Main Community/Dining Room	No Change	NA	18	59	2080	1.1	2,209	0.1	$ 220.90
Game/Sitting Room	No Change	NA	6	59	2080	0.4	736	0.1	$ 73.63
Meeting/Arts & Crafts Room	No Change	NA	22	59	2080	1.3	2,700	0.1	$ 269.98
Storage Room	No Change	NA	2	59	2080	0.1	245	0.1	$ 24.54
Restroom	No Change	NA	3	59	2080	0.2	368	0.1	$ 36.82
Closet	No Change	NA	1	59	2080	0.1	123	0.1	$ 12.27
Office/Server Room	No Change	NA	2	59	2080	0.1	245	0.1	$ 24.54
Storage Room	No Change	NA	3	59	2080	0.2	368	0.1	$ 36.82
Mens Restroom	No Change	NA	3	59	2080	0.2	368	0.1	$ 36.82
Womens Restroom	No Change	NA	3	59	2080	0.2	368	0.1	$ 36.82
Exterior Recessed Can	**LEDPAR30NPT-ESI-CN**	**Included**	**10**	**8**	**2080**	**0.1**	**166**	**0.1**	**$ 16.64**
Baseball/Softball Field Lights	No Change	NA	26	1625	1040	42.3	43,940	0.1	$ 4,394.00

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INITIALED BY: ___Customer ___Trane
Exhibit A Trane Project No.: # 0002686

™PACT is a trademark of Trane U.S. Inc.

EXHIBIT B.1
Certificate of Substantial Completion

Certificate of Substantial Completion and Acceptance

City of Whitewater
Trane Project No.: 00026862
Date Certificate Submitted to Customer:

The Services performed pursuant to the PACT™ Agreement, by and between City of Whitewater ("Customer") and Trane U.S. Inc., dated as of have been inspected by the undersigned Customer, have been determined to be substantially complete, and Customer accepts the same.

The Date(s) of Substantial Completion for the Services noted below is/are hereby established as the earlier of (i) the date Customer executes this Certificate, as noted below, or (ii) fourteen (14) calendar days after the date noted above as the date this Certificate is submitted to Customer.

The Warranty Period, pursuant to Article 7 of the Agreement, commences as of the Warranty Commencement Date stated below with respect to the following corresponding equipment or work:

Services: Description of Equipment or Work	Warranty Commencement Date

Customer, by and through the undersigned duly authorized representative, accepts the above listed Services as substantially complete and assumes full possession thereof as of the Date of Substantial Completion.

City of Whitewater

By: _____

Its: _____

Date of Customer's Signature: _____

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EXHIBIT B.2
Certificate of Final Completion

Certificate of Final Completion and Acceptance

City of Whitewater
Trane Project No.: 00026862
Date Certificate Submitted to Customer:

The Services performed pursuant to the PACT™ Agreement, by and between City of Whitewater ("Customer") and Trane U.S. Inc., dated as of has been inspected by the undersigned Customer and have been determined to be finally complete.

The Date of Final Completion is hereby established as the earlier of (i) the date Customer executes this Certificate, as noted below, or (ii) fourteen (14) calendar days after the date noted above as the date this Certificate is submitted to Customer.

The Warranty Period, pursuant to Article 7 of the Agreement, commences as of the Date of Final Completion, except as noted below with respect to the following equipment or work:

Description of Equipment or Work	Warranty Commencement Date

Customer, by and through the undersigned duly authorized representative, accepts the Services as finally complete and assumes full possession thereof as of the Date of Final Completion.

City of Whitewater

By: _____

Its: _____

Date of Customer's Signature: _____

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INITIALED BY: ____Customer ____Trane
Exhibit B-2 Trane Project No.: #00026862
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EXHIBIT C
Description of the Premises

The Premises pertaining to guaranteed energy savings are located at:

Armory
146 W North St.
Whitewater, WI 53190

Cravath Lakefront Community Center
341 S. Fremont St.
Whitewater, WI 53190

Irwin Young Library
431 W Center St.
Whitewater, WI 53190

Municipal/City Hall
312 W Whitewater St.
Whitewater, WI 53190

Public Works
308 N Fremont St.
Whitewater, WI 53190

Starin Park Community Center (Main Bldg)
504 W Starin Rd.
Whitewater, WI 53190

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INITIALED BY: ____Customer ____Trane
Exhibit C , Trane Project No.: # 00026862
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EXHIBIT D
Notice to Proceed

City of Whitewater

Trane Project No.: 00026862

Customer has closed on its financing (the "Financing Closing") of the PACT™ Agreement, dated as evidenced by the attached fully executed contract documents for financing of the Contract Price and funding of any escrow account provided for by the financing documents.

The entity providing funding to Customer:

Company Name: _____

Address: _____

_____

Contact Name: _____

Telephone No.: _____

Email: _____

Pursuant to Section 1.04 of the Agreement, Customer hereby executes and issues this written Notice to Proceed authorizing Trane to immediately commence performance of the Services in accordance with the Agreement.

City of Whitewater

By: _____

Title: _____

Dated: _____

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INITIALED BY: ____Customer ____Trane
Exhibit D , Trane Project No.: # 00026862
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EXHIBIT E.0
Main Energy Savings Guarantee & Operational Savings

Section 1. Energy Savings Guarantee. Trane guarantees that, as a result of the Services Trane will furnish hereunder, City of Whitewater will realize Total Energy Savings shown in Table 1, in each of the consecutive twelve-month periods following the Commencement Date (each such twelve-month period being hereafter referred to as a "Guarantee Year") for the Guarantee Term (collectively, the "Guarantee").

Table 1 – Annual Total Energy Savings Per Building or ECM

Building or ECM	***Stipulated Savings***			
	kWh Saved	**Therms Saved**	**kGallons Saved (water)**	**Gallons Saved (fuel oil)**
Lighting upgrades- interior	36,990	912	-	-
Lighting upgrades- exterior	6,134		-	-
HVAC upgrades	60,703	13,334	-	-
Building Envelope upgrades	1,064	516	-	-
Grand Total Energy Savings (annual)	**104,891**	**12,938**	**-**	-

** Due to rounding of numbers, some numbers in the table above may vary slightly from similar energy references within this Agreement.*

Section *2*. Calculated Monetary Value of Total Energy Savings. Table 2 sets forth the annual calculated monetary value of Total Energy Savings per building or ECM for each method using the Base Utility Rates defined in Section 14.

Table 2 – Calculated Monetary Value of Annual Total Energy Savings Per Building/ECM

Building or ECM (Exhibit ID#)	**Guarantee Options**					**Total Energy Savings**
	Option A	**Option B**	**Option C**	**Option D**	**Stipulated**	
	Partially Measured Retrofit Isolation	**Retrofit Isolation**	**Building or ECM (Exhibit ID#)**	**Calibrated Simulation**	**Exhibits E.0 to E.3**	
Lighting Retrofits- interior (Exhibit E.1)					**$4,509**	**$4,509**
Lighting Retrofits- exterior (Exhibit E.1)					**$859**	**$859**
HVAC Retrofits (Exhibit E.2)					**$15,062**	**$15,062**
Building Envelope Retrofits (Exhibit E.3)					**$508**	**$508**
Total					**$20,938**	**$20,938**

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Table 2A – Facility Improvement Measure Matrix Summary (ECM matrix)

Table 2A shows the distribution of conservation measures by specific buildings. The savings in Table 1 and Table 2 are for the scope of measures in Table 2A. If the scope of measures changes, the savings guarantee numbers in Tables 1 & 2 shall no longer be applicable and this main savings guarantee shall be considered null and void until savings calculations and this Exhibit are updated to reflect such scope changes

Energy Conservation Measures	FACILITIES					
	Armory Bldg	Cravath Community Center	Municipal City Hall	Public Works Garages	Starin Park Community Center	Irwin Young Library
Lighting Upgrades						
Interior Lighting					X	X
Exterior Lighting					X	
Building Envelope Upgrades						
Low-e windows	X					
Metal Roofing & Metal Siding					X	
Replace Roofing	X		X			
HVAC Equipment Upgrades						
VAV RTUs			X			
Single Zone VAV RTU		X				
Add AC cooling & control as SZ VAV	X					
Boiler Replacement						X
Replace Condensing Unit					X	
Infrared heater retrofits				X		
On-Demand gas domestic HW heaters						
Retrocommission controls			X			
Add Mini-Split Dispatch AC			X			

Section 3. **Calculated Monetary Value of Energy and Operational Savings With Escalation**. Table 3 sets forth the calculated monetary value of Total Energy Savings (calculated using the Base Utility Rates defined in Section 14) and Operational Savings for each year of the Guarantee Term, escalated each year by the stipulated percentage shown, which is a reasonable projection of inflation (for utility costs and otherwise) based on past inflation experience and the parties' expectations. Operational Savings are stipulated by the parties and are not included within the Guarantee.

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Table 3 – Calculated Monetary Value of Annual Total Energy

Total Savings ($)				
Cost Avoidance, Energy and Operational Savings With 3.00% Annual Escalation				
Year	**Total Energy Savings**	**Operational Savings**	**Capital Cost Avoidance Savings**	**Total Savings**
1	$20,938.00	$42,060.42	$46,763.00	$109,761.42
2	$21,566.14	$43,321.80	$48,165.89	$113,053.83
3	$22,213.12	$44,621.45	$49,610.87	$116,445.44
4	$22,879.52	$45,960.10	$51,099.19	$119,938.81
5	$23,565.90	$47,338.90	$52,632.17	$123,536.97
6	$24,272.88	$48,759.07	$54,211.13	$127,243.08
7	$25,001.07	$50,221.84	$55,837.47	$131,060.37
8	$25,751.10	$51,728.49	$57,512.59	$134,992.19
9	$26,523.63	$53,280.35	$59,237.97	$139,041.95
10	$27,319.34	$54,878.76	$61,015.11	$143,213.21
11	$28,138.92	$56,525.12	$62,845.56	$147,509.61
12	$28,983.09	$58,220.88	$64,730.93	$151,934.89
13	$29,852.58	$59,967.50	$66,672.86	$156,492.94
14	$30,748.16	$61,766.53	$68,673.04	$161,187.73
15	$31,670.60	$63,619.52	$70,733.23	$166,023.36
Totals	**$389,424**	**$782,270**	**$869,741**	**$2,041,435.00**

Section 4. IPMVP Methodology. Four (4) different methods may be utilized to measure and calculate the Total Energy Savings: Option A – Partially Measured Retrofit Isolation and/or Stipulated; Option B – Retrofit Isolation; Option C – Whole Facility; and Option D – Calibrated Simulation. Each method is in accordance with the International Performance Measurement and Verification Protocol (IPMVP). The four methods are generally described in Sections 5 through 8. The type and location of energy conservation measures (ECM) installed determine which measurement and calculation method to utilize.

Section 5. Option A. Partially Measured Retrofit Isolation and/or Stipulated All savings are stipulated in this project as detailed in sub Exhibits E.1 through E.3**.** The verification techniques for Option A determine energy savings by measuring the capacity or efficiency of a system before and after a retrofit, and multiplying the difference by a "stipulated" factor, such as hours of operation or load on the system. Careful review of ECM design and installation ensure that stipulated values fairly

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represent the probable actual value. Specific M&V methodologies and stipulations identified for each savings strategy are detailed in sub Exhibits E.1 through E.3

Section 6. Option B. Retrofit Isolation *[Not Applicable to this Project]*. Verification techniques for Option B are designed for projects where long-term continuous measurement of performance is desired. Under Option B, individual loads are continuously monitored to determine performance, and this measured performance is compared with a baseline to determine savings. Option B M&V techniques provide long-term persistence data on ECM operation and performance. This data can be used to improve or optimize the operation of the equipment on a real-time basis, thereby improving the benefit of the retrofit. Option B also relies on the direct measurement of affected end uses. Specific M&V methodologies for each savings strategy are detailed in sub Exhibits E.1 through E.3.

Section 7. Option C. Whole Facility *[Not Applicable to this Project]*. Verification techniques for Option C determine savings by studying overall energy use in a facility and identifying the effects of energy projects from changes in overall energy use patterns. This approach is intended for measurements of the whole-facility or specific meter baseline energy use, and measurements of whole-facility or specific meter post-implementation (Post) energy use can be measured. The methodology to establish baseline and Post parameter identification, modeling approach and baseline or model adjustments will be defined in the Section 18 of this Exhibit. Periodic inspections of baseline energy usage, operating practices, and facility and equipment, and meter measurements of the will be necessary to verify the on-going efficient operation of the equipment, systems, practices and facility, and saving attainment.
Except as otherwise provided, actual Total Energy Savings will be calculated for each month of each Guarantee Year as the product of (a) “units of energy saved” (kWh, Therms, GJ, etc.) multiplied by (b) applicable Base Utility Rates.
Units of energy saved are computed by the “Metrix” software application. “Metrix” is an accounting software application copyrighted by Abraxas Energy Services, Inc. Units of energy saved are calculated by subtracting current period measured units of energy consumed from the adjusted Base Facility Utility Consumption units of energy defined in Section 17, Table 8 Adjustments to the Base Facility Utility Consumption units of energy are based on factors such as weather, occupancy, operating hours, etc., and changes to the Base Conditions and operating practices as defined in Section 18).

Section 8. Option D. Calibrated Simulation. *[Not Applicable to this Project]*.
Option D is intended for energy retrofits where calibrated simulation of baseline energy use and calibrated simulations of post-installation energy consumption are used to measure savings from the retrofit. Option D can involve measurements of energy use both before and after the retrofit for specific equipment/systems or whole-building data for calibrating the simulation(s). Simulation routines must be demonstrated to adequately model actual energy performance measured in the facility. This option usually requires considerable skill in calibrated simulation. Energy use simulation is calibrated with hourly or monthly utility billing data and/or end use metering.

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Section 9. Operational Savings. The City of Whitewater and Trane agree that, as a direct result of the Services, as of the Commencement Date, City of Whitewater shall have achieved no less than **$93,531.42** in annual operational cost savings ("Operational Savings") for each Guarantee Year during the Guarantee Term. The City of Whitewater and Trane worked together to identify and quantify the Operational Savings based upon past and projected expenditure data provided by City of Whitewater. Throughout the Guarantee Term, Operational Savings for each Guarantee Year after the First Guarantee Year will be deemed by City of Whitewater and Trane to escalate at a rate of three percent (3.0%) per year; accordingly, the Operational Savings for each Guarantee Year after the first Guarantee Year will be calculated by multiplying the immediately preceding Guarantee Year's Operational Savings by one hundred and three percent (103%). The parties agree that the 3.0% escalation rate is a reasonable projection of inflation based on past inflation experience and the parties' expectations. The City of Whitewater and Trane worked together to identify and quantify Operational Savings based upon past and projected expenditure data provided by City of Whitewater. Operational Savings specified herein are stipulated as fact, will not be continuously measured, monitored or verified by Trane, and are considered satisfied effective on the Commencement Date. Operational Savings include the following categories (as applicable):

a. Direct Cost Avoidance. Reduction or elimination of existing or planned service contracts, and material, supply, and labor expenditures;
b Indirect Cost Avoidance. City of Whitewater valuation – including such items as re-deployed labor resources and reduction in overhead; and
c. Future Capital Cost Avoidance. Future replacement expenditures avoided as a result of new equipment installed;

Operational Savings Calculations:
In addition to energy savings, the project provides non-energy or operational savings to the benefit of City of Whitewater. These savings are generated from the material and labor savings associated with specific project scope items. The new lighting systems carry a two year lamp and five year ballast warranty and maintenance costs of the old lighting systems are avoided. The rated life of the proposed lighting systems far exceeds the existing equipment which reduces the repair effort required.

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Table 4: This table details Operational Savings identified and utilized for baseline calculation purposes:

Table 4 – Detailed Operational Savings

Date	Vendor	Description	Cost
1/30/2012	F J A CHRISTIANSEN ROOFING CO INC	GEN BLDG/ROOF REPAIRS	$4,438.00
12/31/2012	TRI COUNTY COOLING & HEATING LL	GEN BLDG/ARMORY BOILER	$505.00
12/31/2012	TRI COUNTY COOLING & HEATING LL	GEN BDLG/ BLDG REPAIRS	$1,821.00
2/6/2013	STA-LITE CORP	GEN BLDG/ARMORY ELECTRIC	$108.00
2/6/2013	STA-LITE CORP	GEN BLDG/LIBRARY MONITOR	$180.00
2/20/2013	F J A CHRISTIANSEN ROOFING CO INC	GEN BLDG/ROOF REPAIRS	$530.00
2/20/2013	JOHNSTONE SUPPLY	ARMORY/HEATING MAINTENA	$464.72
2/20/2013	JOHNSTONE SUPPLY	LIBRARY/HEATING MAINTENA	$15.93
2/20/2013	JOHNSTONE SUPPLY	BLDG/BLDG MAINTENA	$549.00
2/20/2013	JOHNSTONE SUPPLY	GEN BLDG/BELTS	$104.67
2/20/2013	TRI COUNTY COOLING & HEATING LL	GEN BLDG/CITY HALL BOILER	$170.00
2/20/2013	TRI COUNTY COOLING & HEATING LL	LIBRARY BLDG/HEATING REPA	$708.00
2/20/2013	TRI COUNTY COOLING & HEATING LL	LIBRARY BLDG/HEATING REPA	$170.00
4/17/2013	TRI COUNTY COOLING & HEATING LL	ARMORY/HEAT & AC REPAIRS	$175.60
4/17/2013	TRI COUNTY COOLING & HEATING LL	GEN BLDG/HEAT & AIR REPA	$305.86
4/17/2013	DEPT OF SAFETY & PROFESSIONAL SVC	DEPT OF SAFETY-BOILER FEES	$110.00
5/8/2013	STA-LITE CORP	GEN BLDG/2ND FLOOR	$285.00
5/8/2013	TRI COUNTY COOLING & HEATING LL	ARMORY/HEAT & AC REPAIRS	$417.00
6/19/2013	STA-LITE CORP	PARKS/MILL POND & CRAVATH	$314.00
8/7/2013	TRI COUNTY COOLING & HEATING LL	GEN BLDG/AIR C	$11,730.00
8/7/2013	TRI COUNTY COOLING & HEATING LL	GEN BLDG/ROOFTOP CONTRO	$2,570.00
8/7/2013	TRI COUNTY COOLING & HEATING LL	GEN BLDG/HISTORICAL SOC R	$421.00
8/20/2013	TRI COUNTY COOLING & HEATING LL	GEN BLDG/ROOFTOP BLOWER	$272.00
8/20/2013	TRI COUNTY COOLING & HEATING LL	GEN BLDG/CITY HALL CHECK	$107.61
11/20/2013	GRAINGER INC	GEN BLDG/BLDG MAINTENANC	$294.00
12/4/2013	TRI COUNTY COOLING & HEATING LL	GEN BLDG/MUNICIPAL BLDG F	$723.00
12/4/2013	TRI COUNTY COOLING & HEATING LL	LIBRARY BLDG/FALL SVC	$357.50
12/4/2013	TRI COUNTY COOLING & HEATING LL	GEN BLDG/COMM BLDG FALL S	$221.50
12/4/2013	TRI COUNTY COOLING & HEATING LL	GEN BLDG/ARMORY FALL SVC	$423.00
12/17/2013	TRI COUNTY COOLING & HEATING LL	GEN BLDG/COMM BLDG FALL S	$216.50
12/17/2013	TRI COUNTY COOLING & HEATING LLC	GEN BLDG/ADJUST SENSORS	$107.61
12/17/2013	MENARDS - JOHNSON CREEK	WATER/HEATING SUPPLIES	$285.12
2013	CITY OF WHITEWATER STAFF LABOR	ASSISTING AND PERFORMING DUTIES ASSOCIATED WITH PROJECT SCOPE	$12,960.00
Total			**$42,060.62**

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Section 10. Total Energy Savings. ***[Not Applicable to this Project]*** Total Energy Savings shall be computed as specified in this Exhibit, including the sub-Exhibits. Two different types of energy savings may be achieved under this Agreement: Energy Use Savings and Energy Rate Savings (hereinafter collectively referred to as "Total Energy Savings"). Total Energy Savings will be determined by adding the Energy Use Savings and Energy Rate Savings for each Billing Period (as hereinafter defined), together with any Installation Period Savings. Utilizing energy related bills furnished by City of Whitewater pursuant hereto, Trane shall then determine Total Energy Savings for each Billing Period and for each Guarantee Year when completed. Subject to Section 12 hereof, Trane will begin recording annual savings from and after the Commencement Date.

(a) **Energy Use Savings** are those energy savings achieved through reduction or shift in energy or demand use. Trane will calculate Energy Use Savings achieved at the Premises by subtracting energy consumption and demand for the current Billing Period from Baseline energy consumption and demand for the corresponding month as shown in Section 16, Table 8 and multiplying those savings by the current utility rate unit cost or the Base Utility Rates as described herein, whichever is higher. The Energy Use Savings will be adjusted for weather, occupancy, utilization, and facility changes as described herein.

(b) **Energy Rate Savings** are those savings achieved through a reduction in fuel and/or electricity rates by one or more of the following means:

(i) Improved rate from local electric utility company, natural gas company, or fuel company;

(ii) Direct purchase of natural gas or electricity; and/or

(iii) Bulk purchase of fuel.

Trane will calculate the Energy Rate Savings obtained for each Billing Period by multiplying energy consumption and demand for the current Billing Period by the energy rate reduction, as shown in the Total Energy Savings Table 5, which is the amount by which the Base Utility Rate defined in Section 15, exceeds the improved rate. There will be no Energy Rate Savings calculation unless an energy rate reduction has been achieved either directly or indirectly by Trane through one or more of the means listed above in clauses (i) through (iii).

Total Energy Savings ($)[Not Applicable]			
Year	**Energy Use Savings**	**Energy Rate Savings**	**Total Energy Savings**
1			

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11.Installation Period Savings. Energy Use Savings, as calculated in accordance with the sub-Exhibits, will accrue as the Services progress during the installation period until the Commencement Date. As applicable, Trane will calculate and document these savings as they accrue in accordance with the sub-Exhibit(s) (such savings hereinafter referred to as “Installation Period Savings”).

Section 12. Billing Period. The Billing Period is based on the time period between when readings are taken either electronically or manually by the utility or other designated agency. Utility bills will be prorated based on the number of days in the Billing Period month.

Section 13. Commencement Date and Guarantee Term. The "Commencement Date” shall be the first calendar day of the month following the month in which the Date of Final Completion occurs, unless the Date of Final Completion falls on the first calendar day of a month, in which event the Commencement Date shall be the Date of Final Completion, but in no event later than ninety (90) days after the date noted in the Certificate of Final Completion and Acceptance. The Guarantee shall begin as of the Commencement Date and, unless this Agreement shall terminate earlier, shall expire on the day immediately preceding the Eight year anniversary of the Commencement Date (hereinafter the “Guarantee Term”).

Section 14. Base Utility Rates. The Base Utility Rates are those utility rates that are used to calculate the Monetary Value of Total Energy Savings and are the rates set forth below in tables in this Section 15. The Base Utility Rates used to calculate Monetary Value of Total Energy Savings will be used as the floor cost for the Guarantee Term and shall be the lowest rate used. In calculating any energy savings, Trane will use the greater of the then current applicable utility rate unit cost or the Base Utility Rates as described herein. The Base Utility Rates used to calculate energy increases will be used as the ceiling price for the Guarantee Term and shall be the highest rate used. In calculating any reduction in energy savings, Trane will use the lesser of the then current applicable utility rate unit cost or the Base Utility Rates as described herein.

Table 6.1. *Baseline Electric, Natural Gas, Water & Propane Gas Rate Structures*

Electric Energy Charge (kWh)[1]	***Rate***
Energy usage	$0.098/kWh (Municipal Building)
	$0.140/kWh (All buildings except Municipal in Table 2A)
Other Utilities	
Natural Gas[2]	$0.85/therm (Armory, City Garages, Cravath).
	$0.67/therm (Municipal).
	$0.79/therm (Starin Park)
	$0.73/therm (Irwin Library)

[1]The electric rates are based on spreadsheet data supplied by City of Whitewater utility representative. In the case that there were any unavailable actual utility bills, or missing electric usage data, the electric rates reflect blended rates including any demand charges.
[2] The natural gas rates are based on spreadsheet data supplied by City of Whitewater utility representative. In the case that there were any unavailable actual utility bills, or missing gas usage data, the gas rates reflect blended rates including any demand charges.

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Section 15. Metering Information. Option C verification requires specific energy or water usage data to be collected. The data collected will be based on the Meter information in Section 16 Table 7. ***[Not Applicable]***

Table 7. *[Not Applicable]*

Facility	Utility Type	Serves	Account #	Meter #	Rate Schedule

Section 16. Base Conditions. Total Energy Savings will be calculated using the Base Facility Utility Consumptions defined in Table 8. The savings and forecast shown below are for facilities and energy conservation measures using Option C M&V method and do not include any adjustments that may be necessary at the time of reconciliation as defined in Section 19. This Base Facility Utility Consumption will be used as the reference against which future years utility usage will be compared to determine the Actual Savings. . ***[Not Applicable]***

Table 8. Base Facility Utility Consumption *[Not Applicable to Option D & Stipulated Savings]*

Baseline				Adjusted Baseline			Forecast			Savings		
Date	kWh	kW	CCF	kWh	kW	CCF	kWh	kW	CCF	kWh	kW	CCF

Building Operation

The following operational parameters were collaboratively agreed upon by City of Whitewater and Trane and are stipulated as fact for the purposes of this Agreement. The parameters were used in the Detailed Energy Analysis process to determine Energy Use Savings and City of Whitewater bears the risk of decreased energy savings if the facilities are operated outside of these parameters. Variation from these parameters will permit Trane to make an adjustment to the Baseline as indicated in Section 19 . ***[Not Applicable]***

Table 9 – Operational Parameters *[Table not applicable to Stipulated/this Project]*

Bldg Type	Day	Occupied Hours	Occupied Temps	Set back hours	Set back temps
N/A	N/A	N/A	N/A	N/A	N/A

The City of Whitewater is responsible to perform the updates to the control system to conform to the above table. The City of Whitewater should limit access to thermostats to its maintenance staff. In addition, the controls system in areas served by electric heating coils needs to stagger the turning on of electric heating coils in such a way as to avoid setting high kW demand peaks.

For the purpose of this Agreement, indoor temperature boundaries will be maintained at no warmer than 70° F for heating (ht) and no cooler than 75° F for cooling (clg) (within +/- 2 degrees). . ***[Not Applicable]***

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Section 17. Guarantee Reconciliation. Subject to City of Whitewater's obligations to furnish the data and information required hereunder, within ninety (90) days after the final month of each Guarantee Year, Trane will determine the actual Total Energy Savings (the "Actual Savings") as described in this Exhibit and the sub-Exhibits and report the same to City of Whitewater in a Reconciliation Report. City of Whitewater shall be deemed to have accepted the determinations contained in the Reconciliation Report in the event City of Whitewater fails to object to the same within fourteen (14) calendar days after delivery of the Reconciliation Report to City of Whitewater. In the event the Actual Savings, together with any Installation Period Savings that have not been previously applied against any shortfall in Total Energy Savings, are less than the Guarantee, at City of Whitewater's option: (i) within thirty (30) days after delivery of the Reconciliation Report and notice from City of Whitewater that it has selected this payment option, Trane will pay City of Whitewater the difference between the Guarantee and the Actual Savings (credited by unapplied Installation Period Savings) for that Guarantee Year; or (ii) Trane will carry such obligation forward to one or more succeeding Guarantee Year(s). Upon agreement of Trane and City of Whitewater, instead of payment, Trane may provide services and/or product, equal to the value of the difference between the Guarantee and the Actual Savings. If in any Guarantee Year the Actual Savings exceed the Guarantee, the excess savings shall be credited to one or more preceding or succeeding Guarantee Year(s) in which Actual Savings were less than the Guarantee. In the event excess savings are credited to any Guarantee Year in which Actual Savings were less than the Guarantee and, with respect to such Guarantee Year, Trane shall have paid to City of Whitewater the difference between the Guarantee and the Actual Savings, City of Whitewater shall refund such payment to Trane to the extent of the excess savings being credited.

Section 18. Adjustments to Baseline. Trane may, at its sole discretion, make adjustments to the Baseline using standard and sound engineering principles as follows:

a. Building Utilization: The total number of building occupants is a variable that may be adjusted for if the number of occupants differs from the Baseline quantity;
b. Building Occupancy Hours: The hours the building(s) is/are occupied and/or equipment and/or lighting is utilized is a variable which may be adjusted for if the hours (quantity or time-of-day) differs from the hours identified in this Exhibit E and its sub-Exhibits. Buildings that have Trane energy management equipment will be monitored by Trane to verify hours of equipment operation. Buildings without energy management systems will have to have equipment operation logged by City of Whitewater's building staff as specified in Section 19, City of Whitewater Responsibilities, of this Exhibit E;
c. Weather: Utility bills will be adjusted for weather;
d. Building Changes: The Baseline may be adjusted to account for any building square footage changes, remodeling, and addition of equipment or change in usage. City of Whitewater agrees to contact Trane within seven (7) calendar days of commencement of any changes or additions of equipment or environments; and

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e. Trane's discretion, based on data or other information newly discovered or otherwise not readily available at the time the Baseline was prepared; and/or
f. Failure of City of Whitewater to perform its obligations under Section 19 of this Exhibit E.
g. Baseline Adjustment: Any adjustment in the baseline model of the building created as part of the engineering study appropriate to represent operation of the building if it had been designed, constructed, and/or operated in accordance with local and national codes in place as of the date of the Agreement. Such adjustments can include, but are not limited to, increased ventilation rates for code compliance and the addition of heating and/or air-conditioning to areas that previously had no environmental conditioning.

Section 19. City of Whitewater Responsibilities: City of Whitewater acknowledges that it has an integral role in achieving savings and agrees to perform the following responsibilities:

a. Properly maintain, repair, and replace all energy consuming equipment with equipment of equal or better energy and operational efficiencies and promptly notify Trane of the repair and /or replacement, but no later than within fourteen (14) calendar days from the commencement thereof;
b. Make available to Trane upon its request copies of maintenance records and procedures regarding maintenance of the Premises;
c. Promptly provide Trane with notice of system and building alterations at the Premises that impact energy consumption, including but not limited to: energy management systems, automatic door operation, structural, occupancy sensors, photocell/timer control of exterior lighting and heat recovery systems;
d. Log any utility meters and the operation of any energy consuming devices or equipment as directed by Trane and furnish copies of such logs to Trane within thirty (30) calendar days after preparation of the logs;
e. Provide to Trane true, accurate and complete copies of all energy related bills within ten (10) days after City of Whitewater's receipt of such bills. The parties stipulate that, in each event that City of Whitewater fails to provide an energy related bill within thirty (30) days after the end of the Billing Period to which the bill relates, City of Whitewater shall be deemed to have realized that portion of the Total Energy Savings prorated for the utility billing period to which said energy related bill relates and for such subsequent utility billing periods as are affected by an increase in energy and/or demand use that could have been avoided had Trane been provided with the energy related bill in a timely manner. In the event Trane subsequently receives or obtains the untimely energy related bill and such bill discloses that savings were achieved in an amount greater than had been stipulated hereunder, such greater savings will be used in calculating Actual Savings;
f. Provide to Trane true, accurate and complete descriptions of all energy consuming devices within seven (7) days after installation and startup of such equipment. This equipment includes, but is not limited to heating, cooling or ventilating equipment, computers and other electronics, water heaters, kitchen equipment, laundry equipment, mobile trailer units, portable hospital equipment.

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The parties stipulate that, in each event that City of Whitewater fails to provide this information within thirty (30) days after the startup of such equipment, City of Whitewater shall be deemed to have realized that portion of the Total Energy Savings prorated for the utility billing period to which said energy related bill relates and for such subsequent utility billing periods as are affected by an increase in energy and/or demand use that could have been avoided had Trane been provided with the energy related information in a timely manner. In the event Trane subsequently receives or obtains the untimely energy related bill and such bill discloses that savings were achieved in an amount greater than had been stipulated hereunder, such greater savings will be used in calculating Actual Savings;

g. Furnish to Trane true, accurate and complete copies of any utility rate schedules or tariffs promptly upon Trane's request for the same and, in any event, within thirty (30) calendar days after City of Whitewater's receipt of notice of a utility rate change;
h. Maintain in effect and fully perform its obligations under the Maintenance Agreement throughout the duration of the Guarantee; and
i. During the Term of the Agreement, permit only Trane or City of Whitewater approved and qualified personnel to repair, adjust or program equipment, systems, and/or controls covered by this Agreement or affecting equipment, systems, and/or controls covered by this Agreement, except in the event of an emergency, in which event City of Whitewater shall immediately notify Trane of the existence of the emergency no later than within twenty-four (24) hours of the commencement of the emergency condition.

Section 20. Exclusions from Trane's Responsibilities: Trane shall not be responsible for any of the following:

a. Any shortfalls in Total Energy Savings, failure to satisfy the Guarantee, or for loss, damage or malfunction to equipment, systems, controls or building(s) structures resulting from non-Trane personnel adjusting or repairing equipment, systems, or controls;
b. Any failure of City of Whitewater to achieve or realize Operational Savings;
c. Any damage or malfunction resulting from freezing, corrosion or erosion on the water side of the equipment or caused by scale or sludge on equipment;
d. Problems or damages caused by utility service or damage sustained by equipment or systems;
e. Furnishing any items of equipment, material, or labor, or performing tests recommended or required by insurance companies or federal, state, or local governments; and
f. Failure or inadequacy of any structure or foundation supporting or surrounding equipment or work or any portion thereof.

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Section 21. Independent Audit. Within thirty (30) days after each anniversary of the Commencement Date, City of Whitewater may provide written notice to Trane that City of Whitewater intends to have performed an audit of the savings calculations and billings for the immediately preceding Guarantee Year. City of Whitewater and Trane shall thereupon select agreed upon experienced and qualified energy engineering auditors to complete and submit to the parties an audit of the savings calculations and billings for the immediately preceding Guarantee Year. City of Whitewater shall pay for the entire cost of the audit. The audit shall be completed within thirty (30) days of selection of the auditor. Exercise of the right to request an audit shall in no way relieve City of Whitewater of its continuing obligation to make current payments pursuant to this Agreement. Any payments between the parties necessary to resolve any agreed upon irregularities identified in the audit will be made within sixty (60) days after submission of the audit to the parties. Any dispute arising from or related to the audit shall be resolved by recourse to the procedures set forth in Article 8 of this Agreement.

Section 22. Agreed Upon Parameters. City of Whitewater agrees that the parameters set forth in the sub-Exhibits (used for Options A, Stipulated, B, C & D) are mutually agreed upon and form the basis of the Guarantee. These parameters are hereby recognized, for the purposes of this Agreement, as fact. These parameters apply to Total Energy Savings that shall be computed as specified in this Exhibit and sub-Exhibits.

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EXHIBIT E.1
Guarantee
Lighting Retrofits

1.0 Agreed Upon Parameters

The following are mutually agreed upon parameters that form the basis of this performance guarantee. These parameters are hereby stipulated for the purposes of this Contract.

a) **Applicability**

This performance guarantee applies to the high efficiency lighting retrofit energy conservation measures installed by TRANE at City of Whitewater at the facilities listed in Table 1. A complete room by room scope of work is found in Exhibit B.

Table 1- City of Whitewater Facilities for Lighting Upgrades

Energy Conservation Measures	FACILITIES					
	Armory Bldg	Cravath Community Center	Municipal City Hall	Public Works Garages	Starin Park Community Center	Irwin Young Library
Lighting Upgrades						
Interior Lighting					X	X
Exterior Lighting					X	

** Electric and natural gas utility rates are as set forth in the main energy savings guarantee (Exhibit E)*

2.0 Pre-Retrofit Consumption Data

The following describes the methodology for determining per-fixture wattage of each existing lighting fixture prior to the installation of energy efficient lighting equipment. Actual nameplate wattage values were noted to determine the pre-retrofit, per-fixture wattage as represented in the lighting audits and analyses performed to date.

a) **Measurement Methodology**

Several different types of existing fixtures were encountered during the detailed survey. The table in Section 2.0.b lists the area, fixture types by code name, a space for fixture wattage, current operating hours and notes the quantity of each fixture. The wattage for each fixture type was obtained either during the field investigation or from a technical reference.

TRACE® 700 building simulation software was used to model the energy consumption of the buildings. Known parameters such as local weather data, internal building loads (people and equipment), occupancy data, utility costs, percent outside air, etc., were all utilized in the modeling of the base case. The accuracy of the pre-retrofit energy model was validated by its correlation to the utility data for City of Whitewater. The Pre-Retrofit lighting wattages are stipulated and will not be measured.

b) **Pre-Retrofit Fixture Table**

For the purposes of this Agreement, the lighting fixture quantities and wattaged were surveyed by Trane and its consultant and these quantities and wattages are collaboratively agreed upon by the City of Whitewater and Trane and are stipulated in this Section 2.0 of Exhibit E.1. In addition, Trane and its consultant measured actual input wattage of the pre-retrofit fixtures. The pre-retrofit input wattage for all lighting fixtures is collaboratively agreed upon by the City of Whitewater and Trane and are stipulated in this Section 2.0 of Exhibit E.1. The results of these measurements are presented in Table 2.

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Trane reserves the right to adjust the Baseline for the pre- and post-retrofit quantities to reflect actual quantities and types of fixtures encountered during the retrofit; however, the Energy Use Savings expected to be achieved will not be less than the Energy Use Savings represented by the difference in consumption between the fixtures and quantities in the pre-retrofit table in this Section 2.0 of this Exhibit E.1 and the post-retrofit table in Section 3.0 of this Exhibit E.1.

The following tables illustrate the pre-retrofit (existing) fixtures and for the purposes of this agreement are stipulated and hereby collaboratively agreed to by the City of Whitewater and Trane:

Table 2 – Existing Fixtures

City of Whitewater Buildings - Starin Park Community Building

Location	*Existing Fixture*	*Count*	*Watts*	*Annual Hours*	*kW Demand*
Starin Park Community Building					
Entry	1X4WR2-32	3	59	2860	0.2
Entry Office	1X4WR2-32	4	59	2860	0.2
Hallway	1X4WR2-32	4	59	2860	0.2
Kitchen	1X4WR2-32	6	59	2860	0.4
Main Community/Dining Room	1X4WR2-32	18	59	2860	1.1
Game/Sitting Room	1X4WR2-32	6	59	2860	0.4
Meeting/Arts & Crafts Room	1X4WR2-32	22	59	2860	1.3
Storage Room	1X4WR2-32	2	59	2860	0.1
Restroom	1X4WR2-32	3	59	2860	0.2
Closet	1X4WR2-32	1	59	2860	0.1
Office/Server Room	1X4WR2-32	2	59	2860	0.1
Storage Room	1X4ST2-32	3	59	2860	0.2
Mens Restroom	1X4WR2-32	3	59	2860	0.2
Womens Restroom	1X4WR2-32	3	59	2860	0.2
Exterior Recessed Can	RC70WHPS	10	88	4380	0.9

City of Whitewater Buildings - Irvin L. Young

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Memorial Library

Location	Existing Fixture	Count	Watts	Annual Hours	kW Demand
Irvin L. Young Memorial Library					
Entry/Hallway	RC2-13W CFL PB	16	26	3675	0.4
Entry/Hallway	PM400WMH	3	465	3675	1.4
Community Room	RC26W CFL SB	33	26	3675	0.9
Community Room Soffit	1X4ST1-32	48	30	3675	1.4
Break Room/Kitchen	2X4SM2-32PR	1	59	3675	0.1
Book/Magazine Room	2X4GT3-32PAR	2	90	3675	0.2
Maintenance Room/Closet	1X4ST2-32	1	59	3675	0.1
Men's Restroom	RC2-13W CFL PB	1	26	3675	0.0
Men's Restroom	1X4GT2-32PAR	3	59	3675	0.2
Women's Restroom	RC2-13W CFL PB	1	26	3675	0.0
Women's Restroom	1X4GT2-32PAR	3	59	3675	0.2
Unisex Restroom	1X4GT2-32PAR	2	59	3675	0.1
Main Library	2X4GT3-32PAR	80	90	3675	7.2
Main Library	PM400WMH	12	465	3675	5.6
Main Library	RC2-13W CFL PB	2	26	3675	0.1
Copy Room	2X4GT3-32PAR	1	90	3675	0.1
Back Open/Work Area	2X4GT3-32PAR	24	90	3675	2.2
Computer/Server Room	2X4GT3-32PAR	2	90	3675	0.2
Conference Room	2X4GT3-32PAR	3	90	3675	0.3
Directors Office	2X4GT3-32PAR	4	90	3675	0.4
Break Room	2X4GT3-32PAR	4	90	3675	0.4
Restroom	1X4GT2-32PAR	1	59	3675	0.1
Back Exit Storage	1X4ST2-32	2	59	3675	0.1
Drop Box Room	1X4ST2-32	1	59	3675	0.1
Maintenance Room/Closet	1X4ST2-32	1	59	3675	0.1
Storage Room	1X4ST2-32	2	59	3675	0.1
Back Exit Hallway	2X4GT3-32PAR	2	90	3675	0.2
Exterior Pole Lights	100WMGSB	8	130	4380	1.0
Exterior Wall Mount Pendent	70WMGSB	2	88	4380	0.2

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3.0 Post-Retrofit Measurements

The following describes the methodology for determining per-fixture wattage reductions as a result of the installation of energy efficient lighting equipment. The per-fixture wattage is stipulated as represented below per the lighting audits and analyses performed to date.

a) Measurement Methodology

Trane has completed an engineering analysis for this conservation measure utilizing TRACE® 700 building simulation software. Essentially, the basis of this analysis compares the before and after wattage output of the lighting systems at City of Whitewater. Post-retrofit lighting data are presented in Table 3.

Table 3 – Retrofit Fixtures

City of Whitewater Buildings - Starin Park Community Building

Location	*Proposed Fixture*	*Ballast*	*Count*	*Watts*	*Annual Hours*	*kW Demand*
Starin Park Community Building						
Entry	R232ISL	232ISL	3	48	2860	0.1
Entry Office	R232ISL	232ISL	4	48	2860	0.2
Hallway	R232ISL	232ISL	4	48	2860	0.2
Kitchen	R232ISL	232ISL	6	48	2860	0.3
Main Community/Dining Room	R232ISL	232ISL	18	48	2860	0.9
Game/Sitting Room	R232ISL	232ISL	6	48	2860	0.3
Meeting/Arts & Crafts Room	R232ISL	232ISL	22	48	2860	1.1
Storage Room	R232ISL	232ISL	2	48	2860	0.1
Restroom	R232ISL	232ISL	3	48	2860	0.1
Closet	R232ISL	232ISL	1	48	2860	0.0
Office/Server Room	R232ISL	232ISL	2	48	2860	0.1
Storage Room	R232ISL	232ISL	3	48	2860	0.1
Mens Restroom	R232ISL	232ISL	3	48	2860	0.1
Womens Restroom	R232ISL	232ISL	3	48	2860	0.1
Exterior Recessed Can	LEDPAR30NPT-ESI-CN	Included	10	8	4380	0.1

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City of Whitewater Buildings - Irvin L. Young Memorial Library

Location	Proposed Fixture	Ballast	Count	Watts	Annual Hours	kW Demand
Irvin L. Young Memorial Library						
Entry/Hallway	LEDPAR30NPT-ESI-CN	Included	16	8	3675	0.1
Entry/Hallway	NPT-LED80LED	Included	3	80	3675	0.2
Community Room	LEDPAR30NPT	Included	33	12	3675	0.4
Community Room Soffit	R132ISL	132ISL	48	25	3675	1.2
Break Room/Kitchen	R232ISL	232ISL	1	48	3675	0.0
Book/Magazine Room	R232ISH NB	232ISH	2	73.5	3675	0.1
Maintenance Room/Closet	K14WR132ISL	132ISL	1	25	3675	0.0
Men's Restroom	LEDPAR30NPT-ESI-CN	Included	1	8	3675	0.0
Men's Restroom	R232ISL	232ISL	3	48	3675	0.1
Women's Restroom	LEDPAR30NPT-ESI-CN	Included	1	8	3675	0.0
Women's Restroom	R232ISL	232ISL	3	48	3675	0.1
Unisex Restroom	R232ISL	232ISL	2	48	3675	0.1
Main Library	R232ISH	232ISH	80	73.5	3675	5.9
Main Library	NPT-LED80LED	Included	12	80	3675	1.0
Main Library	LEDPAR30NPT-ESI-CN	Included	2	8	3675	0.0
Copy Room	R232ISH NB	232ISH	1	73.5	3675	0.1
Back Open/Work Area	R232ISH NB	232ISH	24	73.5	3675	1.8
Computer/Server Room	R232ISH NB	232ISH	2	73.5	3675	0.1
Conference Room	R232ISH NB	232ISH	3	73.5	3675	0.2
Directors Office	R232ISH NB	232ISH	4	73.5	3675	0.3
Break Room	R232ISH NB	232ISH	4	73.5	3675	0.3
Restroom	R232ISL	232ISL	1	48	3675	0.0
Back Exit Storage	K14WR132ISL	132ISL	2	25	3675	0.1
Drop Box Room	K14WR132ISL	132ISL	1	25	3675	0.0
Maintenance Room/Closet	K14WR132ISL	132ISL	1	25	3675	0.0
Storage Room	K14WR132ISL	132ISL	2	25	3675	0.1
Back Exit Hallway	R232ISH NB	232ISH	2	73.5	3675	0.1
Exterior Pole Lights	55WLED-SB-MG-8LD	Included	8	55	4380	0.4
Exterior Wall Mount Pendent	10WLEDA-19 ESIK	Included	2	10	4380	0.0

4.0 Presentation of Savings:

The following values are the stipulated savings that the City of Whitewater will realize by retrofitting the existing lighting systems as described above:

Total Annual Stipulated kWh Energy Use Savings:	**43,124**	**kWh**
Total Annual Stipulated Natural Gas Energy Use:	**912**	**Therms**

The above savings are mutually agreed to by the City of Whitewater and Trane and are stipulated for the purposes of this Agreement.

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EXHIBIT E.2
Guarantee
HVAC Retrofits

1.0 Agreed Upon Parameters:

The following are mutually agreed upon parameters that form the basis of this portion of the Guarantee. These parameters are hereby recognized, for the purposes of this Agreement, as fact.

a) **Applicability**

The energy use savings apply to the energy conservation measure involving retrofits to HVAC systems located in the following City of Whitewater facilities:

City of Whitewater Facilities for HVAC Upgrades

Energy Conservation Measures	FACILITIES					
	Armory Bldg	Cravath Community Center	Municipal City Hall	Public Works Garages	Starin Park Community Center	Irwin Young Library
HVAC Equipment Upgrades						
VAV RTUs			X			
Single Zone VAV RTU		X				
Add AC cooling & control as SZ VAV	X					
Boiler Replacement						X
Replace Condensing Unit					X	
Infrared heater retrofits				X		
On-Demand gas domestic HW heaters						
Retrocommission controls			X			
Add Mini-Split Dispatch AC			X			

**Electric and natural gas utility rates are as set forth in the main energy savings guarantee, Exhibit E.0.*

b) **Existing Conditions**

For the purposes of this Agreement, the air handlers, heating and cooling equipment, pneumatic & DDC controls, and all related appurtenances (pumps, etc.) operate and consume energy as per the TRACE® 700 building modeling software analysis prepared by Trane. Trane based this building simulation on survey and analysis. The City of Whitewater and Trane collaboratively agreed upon its assumptions and results throughout the modeling process.

c) **Comfort Standards**

For the purpose of this Agreement, City of Whitewater will maintain indoor temperatures no warmer than 70F during heating mode and no cooler than 74F during cooling mode in air-conditioned buildings (within +/- 2F temporary excursions).

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2.0 Pre-Retrofit Consumption Data

The pre-retrofit consumption data was established utilizing the following methodology stipulated to by City of Whitewater and Trane.

a) **Computation of Existing Energy Use**

TRACE 700 building simulation software was used to model the energy consumption of the building. Known parameters such as local weather data, internal building loads (people and equipment), occupancy data, utility costs, percent outside air, etc., were all utilized in the modeling of the base case.

The pre-retrofit condition can be characterized as a situation where the affected facilities are conditioned by equipment which are towards the end of their useful lives, are not operating efficiently, do not have adequate control of temperature set points and in particular do not properly reset temperature set points and ventilation needs and fan speeds during unoccupied hours.

3.0 Computation of Savings

The following describes the stipulated methodology for computing Energy Use Savings.

a) **Computation of Energy Use Savings**

TRACE 700 building simulation software was used to calculate energy savings based on replacing maintenance prone and inefficient equipment with more efficient systems and, resetting temperature set points and ventilation needs. Known parameters such as local weather data, internal building loads (people and equipment), occupancy data, utility costs, percent outside air, etc., were all utilized in the modeling the post-installation building energy use.

b) **Presentation of Savings**

The following values are the stipulated savings, City of Whitewater will realize by installing HVAC retrofit measures listed in Section 1a of this exhibit:

Total annual stipulated electric usage savings:	60,703 kWh
Total annual stipulated natural gas usage savings:	13,334 therms

The above Energy Use Savings are mutually agreed to by City of Whitewater and Trane and are hereby stipulated for the purposes of this Agreement. The savings in Section 3.0 are for the scope of measures in Section 1A of this Exhibit. If the scope of measures changes, the savings guarantee numbers in Section 3.0 shall no longer be applicable and this savings guarantee shall be considered null and void until savings calculations and this Exhibit are updated to reflect such scope changes.

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EXHIBIT E.3
Guarantee
Building Envelope Retrofits

1.0 Agreed Upon Parameters:

The following are mutually agreed upon parameters that form the basis of this portion of the Guarantee. These parameters are hereby recognized, for the purposes of this Agreement, as fact.

a) **Applicability**
The energy use savings apply to the energy conservation measure involving retrofits to the building envelope located in the following City of Whitewater facilities:

City of Whitewater Facilities for Building Envelope Upgrades

Energy Conservation Measures	FACILITIES					
	Armory Bldg	Cravath Community Center	Municipal City Hall	Public Works Garages	Starin Park Community Center	Irwin Young Library
Building Envelope Upgrades						
Low-e windows	X					
Metal Roofing & Metal Siding					X	
Replace Roofing	X		X			

Electric and natural gas utility rates are as set forth in the main energy savings guarantee, Exhibit E.0.

b) **Existing Conditions**
For the purposes of this Agreement, there is heat transfer across the building envelope which causes the air handlers, heating and cooling equipment, pneumatic & DDC controls, and all related appurtenances (pumps, etc.) operate and consume energy as per the TRACE® 700 building modeling software analysis prepared by Trane. Trane based this building simulation on survey and analysis. The City of Whitewater and Trane collaboratively agreed upon its assumptions and results throughout the modeling process.

c) **Comfort Standards**
For the purpose of this Agreement, City of Whitewater will maintain indoor temperatures no warmer than 70F during heating mode and no cooler than 74F during cooling mode in air-conditioned buildings (within +/- 2F temporary excursions).

2.0 Pre-Retrofit Consumption Data

The pre-retrofit consumption data was established utilizing the following methodology stipulated to by City of Whitewater and Trane.

a) **Computation of Existing Energy Use**
TRACE 700 building simulation software was used to model the energy consumption of the building. Known parameters such as building envelope, local weather data, internal building loads (people and equipment), occupancy data, utility costs, percent outside air, etc., were all utilized in the modeling of the base case.

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3.0 Computation of Savings

The following describes the stipulated methodology for computing Energy Use Savings.

a) **Computation of Energy Use Savings**

TRACE 700 building simulation software was used to calculate energy savings based on replacing maintenance prone and higher heat transfer coefficient windows, siding and roofing with more efficient systems. Known parameters such as lower heat transfer rated building envelope supplied by Trane's building envelope consultant, local weather data, internal building loads (people and equipment), occupancy data, utility costs, percent outside air, etc., were all utilized in the modeling the post-installation building energy use.

b) **Presentation of Savings**

The following values are the stipulated savings, City of Whitewater will realize by installing building envelope retrofit measures listed in Section 1a of this exhibit:

Total annual stipulated electric usage savings:	1,064 kWh
Total annual stipulated natural gas usage savings:	516 therms

The above Energy Use Savings are mutually agreed to by City of Whitewater and Trane and are hereby stipulated for the purposes of this Agreement. The savings in Section 3.0 are for the scope of measures in Section 1A of this Exhibit. If the scope of measures changes, the savings guarantee numbers in Section 3.0 shall no longer be applicable and this savings guarantee shall be considered null and void until savings calculations and this Exhibit are updated to reflect such scope changes.

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Initialed_____ Trane _____ Customer

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EXHIBIT F
Hazardous Materials

Pursuant to Section 5.01 of the Agreement, the existence of the following Hazardous Materials has been disclosed by Customer and/or otherwise identified prior to the execution of the Agreement:

LIGHTING RETROFIT

- Recycling of lamps in compliance with appropriate governmental regulations.
- Disposal of PCB laden ballasts in compliance with appropriate governmental regulations.

ASBESTOS ABATEMENT

- As part of this Agreement, Trane will notify the owner of any asbestos that is encountered during the installation of the project. The owner will be responsible for performing/contracting with a qualified abatement contractor for the abatement of the identified asbestos. Trane will provide project management to coordinate the proper abatement associated with ECM's within the scope of the project.

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INITIALED BY: ____Customer ____Trane
Exhibit F Trane Project No.: # 00026862
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EXHIBIT I
Measurement and Verification Services

Commencing upon the Date of Final Completion, Trane will furnish the Measurement and Verification Services described in this Exhibit and Exhibit E as set forth in the table below. In the event of an inconsistency or conflict between the terms and conditions of this Exhibit and the terms and conditions of the balance of this Agreement, the terms and conditions of this Exhibit shall control.

Option	*Reports Per Year*	*Measurement and Verification Description*
A	1	A representative sample of lighting measurements will be taken pre- and post-retrofit at both Starin Park and Irwin Young Library. All mechanical and control system efficiencies will be measured at the time of system commissioning.
Stipulated		Stipulated savings will be utilized for all window, roofing and siding.
Stipulated		Cost Avoidance and Operational Savings are stipulated

Trane will provide the City of Whitewater with a Trane Energy Optics Report annually as part of the Measurement and Verification Services. This report will analyze current utility trends to identify inefficiencies in equipment and operations and provide the City with related recommendations.

Measurement and Verification Price and Annual Adjustment. The Measurement and Verification Price is set forth below on an annual basis, subject to the adjustments provided for herein. Trane may invoice the Measurement and Verification Price once each year and each such invoice shall be due in advance of performance of the Measurement and Verification. Trane reserves the right to add to any account outstanding for more than 30 days a service charge equal to the lesser of the maximum allowable legal interest rate or 1.5% of the principal amount due at the end of each month. Trane may discontinue Measurement and Verification whenever payment is overdue. Unless otherwise expressly agreed in writing, Customer shall pay, in addition to the stated Measurement and Verification Price, all taxes not legally required to be paid by Trane or, alternatively, shall provide Trane with an acceptable, valid certificate of tax exemption. Customer shall pay all costs (including attorneys' fees) incurred by Trane in attempting to collect amounts due. Effective upon each annual anniversary of the Measurement and Verification Commencement Date, the annual Measurement and Verification Price shall be adjusted upward by the Annual Adjustment Rate; for each year of this Agreement subsequent to the first anniversary of the Measurement and Verification Commencement Date, the Annual Adjustment Rate shall be applied to the annual Measurement and Verification Price as previously adjusted.

Year 1 M&V (included in contract): $3,286

Annual M&V Cost: $3,286

Annual Adjustment Rate 3%

(*****$0.00 tax is contingent upon Customer furnishing evidence to Trane of valid, applicable exemption from sales/use or other applicable taxes.)

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Description	Building	ECM Price	Construction Mgt.	Commissioning	Bonds/Permits	M&V	General Conditions	Final Price	Savings	Simple Payback
	Municipal Building									
New Outdoor Emergency Generator		$73,544	$3,677	$735	$1,103	$147	$5,148	$84,355	$0	
Replace Rooftop Units and tie to Network		$231,535	$11,577	$2,315	$3,473	$463	$16,207	$265,571	$25,447	10.4
Repair Roof		$121,765	$6,088	$1,218	$1,826	$244	$8,524	$139,664	$13,042	10.7
Dispatch Air Conditioning		$17,878	$894	$179	$268	$36	$1,251	$20,506	$0	
Replace Temperature Control System		$186,116	$9,306	$1,861	$2,792	$372	$13,028	$213,475	$19,869	10.7
Subtotal		$630,838	$31,542	$6,308.38	$9,463	$1,262	$44,159	$723,571	$58,358	
	Irvin L. Library									
Replace two older boilers		$76,972	$3,849	$770	$1,155	$154	$5,388	$88,287	$9,818	9.0
Retrofit Library area ceiling lighting		$55,926	$2,796	$559	$839	$112	$3,915	$64,148	$5,923	10.8
Replace Temperature Control System		$118,768	$5,938	$1,188	$1,782	$238	$8,314	$136,226	$8,962	15.2
Tie Temperature Control System to network		$11,029	$551	$110	$165	$22	$772	$12,651	$0	
Subtotal		$262,696	$13,135	$2,627	$3,940	$525	$18,389	$301,312	$24,703	
	Armory									
Replace (5) single pane windows		$13,300	$665	$133	$200	$27	$931	$15,255	$832	18.3
Replace Roof		$181,324	$9,066	$1,813	$2,720	$363	$12,693	$207,978	$14,123	14.7
Add AC to gym units		$54,768	$2,738	$548	$822	$110	$3,834	$62,818	-$3,254	
Replace old boiler controls and tie to network		$62,775	$3,139	$628	$942	$126	$4,394	$72,003	$4,651	15.5
Subtotal		$472,183	$23,609	$4,722	$7,083	$944	$33,053	$358,055	$20,958	
	Cravath CC									
Replace rooftop unit		$33,329	$1,666	$333	$500	$67	$2,333	$38,229	$1,903	20.1
Subtotal		$33,329	$1,666	$333	$500	$67	$2,333	$38,229	$1,903	
	Starin Park CC									
Replace west condensing unit (compressor)		$5,147	$257	$51	$77	$10	$360	$5,904	$1,907	3.1
Replace shingles with metal roof		$95,891	$4,795	$959	$1,438	$192	$6,712	$109,987	$5,902	18.6
Upgrade porch and interior lighting		$2,863	$143	$29	$43	$6	$200	$3,284	$871	3.8
Replace building siding		$66,794	$3,340	$668	$1,002	$134	$4,676	$76,613	$122	628.0
Subtotal		$187,802	$9,390	$1,878	$2,817	$376	$13,146	$195,788	$8,904	
	City Garage									
Replace unit heaters with Infrared Heaters		$49,787	$2,489	$498	$747	$100	$3,485	$57,105	$1,197	47.7
Add Destratification Fans		$6,118	$306	$61	$92	$12	$428	$7,017		
Subtotal		$55,904	$2,795	$559	$839	$112	$3,913	$64,122	$1,197	
Total	**All Buildings**	**$1,642,753**	**$82,138**	**$16,428**	**$24,641**	**$3,286**	**$114,993**	**$1,681,077**	**$116,023**	14.5
							Owner Contingency	$50,000		
							Total Project	**$1,731,077**		

City of WHITEWATER

City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **04/15/2014** ITEM: **DTWW Jack Hanna Sponsorship Request**

PRESENTER: **City Manager as DTWW Board Member**

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

SUMMARY OF ITEM BEING PRESENTED: **This sponsorship request was originally planned for the April 3 meeting of the common council. However, due to staff's miscommunication regarding the item, it was not included on the agenda. For this reason the item is being considered at this time.**

The Jack Hanna event held on Monday, April 7 was a big success. The venue (Hamilton Room at UW-W) was a much better fit for this type of event and volunteers at the event received very positive feedback from both attendees and Jack Hanna's staff members. Tickets for the first show (4:30pm) sold out with a total of 550 tickets being sold. The second show, while not sold out, brought in about 450 ticket sales.

DTWW requested city sponsorship of the event in order to reduce overhead for the event and allow a greater portion of ticket sale revenues to go for the intended programs. Net revenues for the event will be set aside to fund future facade improvements as part of the façade improvement program previously funded from TID 4 monies, and future streetscape improvements. Regarding the streetscape improvements I have included an excerpt from an email from David Saalsaa below.

> **"As you may know, the Downtown Whitewater Design Committee wrote for and received a design grant from the University of Madison School of Landscape Architecture. We have assembled a steering committee made up of representatives from the City of Whitewater, Urban Forestry Commission, Parks and Recreation, Tourism, Chamber of Commerce and Downtown Whitewater, Inc. to oversee the direction of the long term plan and have had two meetings to date to review and give suggestions to the program representative from the School of Landscape Architecture. It is our desire to use a portion of the Jack Hanna profits to assist in this design and implementation once it has been presented to the Plan Commission and City Council for approval."**

The sponsorship goal set by DTWW was equal to the anticipated event cost of $20,000. The total cost recovered through sponsorships is $13,800. A city contribution of $3,100 would cut the sponsorship gap of $6,200 in half and would allow a larger portion of ticket sales revenue to go toward designated programs. Total revenue from ticket sales was $14,188.61. The city manager requests a sponsorship contribution from the city of $3,100.

BUDGET IMPACT, IF ANY: **$3,100 would be spent from contingencies.**

ATTACHMENT(S) INCLUDED (If none, please state that)
Press Release and Flyer for Jack Hanna Event

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

Press release: Downtown Whitewater
Whitewater, WI

Jack Hanna's Wild Safari Visits Whitewater

(April 7, 2014) Celebrated wildlife expert and popular TV guest Jack Hanna is in Whitewater, WI today, staging shows at 4:30 and 7:30 PM at UW-Whitewater at the Hamilton Center inside the University Center. Jack will share the following animals with the audience: cheetah, snow leopard, palm civet, penguin, serval, sloth, armadillo, albino porcupine, lemur, and echidna. Tamara Brodnicki, Executive Director of Downtown Whitewater, which is bringing the event to town, explains, "Because of our partnership with UW-Whitewater, we are thrilled to provide a high-quality venue, free parking, and two smaller shows, which should allow for some great viewing!"

The shows are a fundraiser for Downtown Whitewater, a nonprofit, volunteer-driven organization devoted to "preserving, improving and promoting Whitewater's quality of life by strengthening our historic downtown as the heartbeat of the community."

Proceeds from the shows will be used to replenish Downtown Whitewater's Façade Renovation Fund and for streetscape improvements suggested by an upcoming streetscape study provided by the UW–Madison graduate school of landscape architecture. "We had a great experience with Mr. Hanna when he first came to Whitewater in 2010," said Dave Saalsaa, President of the Downtown Whitewater board of directors. "That time, proceeds went to create colorful, whimsical bike racks that we installed throughout the Triangle. This time, proceeds will help us make further façade and streetscape improvements to create the kind of inviting, appealing downtown that people want to visit and explore."

Sponsors for the show include UW-Whitewater, the Kachel Family and Commercial Bank, The Scharine Group, First Citizens State Bank, Whitewater Tourism Council, the Hunter Family, the Zaballos Family, Whitewater Banner, Bakery Tilly, Ron & Marilyn Binning, Mu Kappa Tau, Mirage Hair Studio, Richard Helmick, Linda Long, Joe Jaquess, and Fero's Auto & Towing Service.

Chartwell's, Holiday Inn Express Hotels and Suites, Kim & Blake Scharine and Bill Bowen/GoStrive provided in-kind support.

For further information:

Tamara Brodnicki
Executive Director | Downtown Whitewater, Inc.
(262) 473-2200 | (920) 220-0565
director@downtownwhitewater.com | www.downtownwhitewater.com

Marjorie Stoneman
Media volunteer, Downtown Whitewater
414-861-4126

THANK YOU TO OUR VOLUNTEERS

Bill Bowen
Jay Craggs
Michelle Dujardin
Geoff Hale
Kaylea Kau
Eric Kaegi
Blake Scharine

Marjorie Stoneman
UW-Whitewater
University Center Staff
Warhawk Ambassadors
Downtown Whitewater
Board of Directors

The Triangle
DOWNTOWN WHITEWATER

THANK YOU TO OUR SPONSORS

GROWLING

UNIVERSITY OF WISCONSIN WHITEWATER

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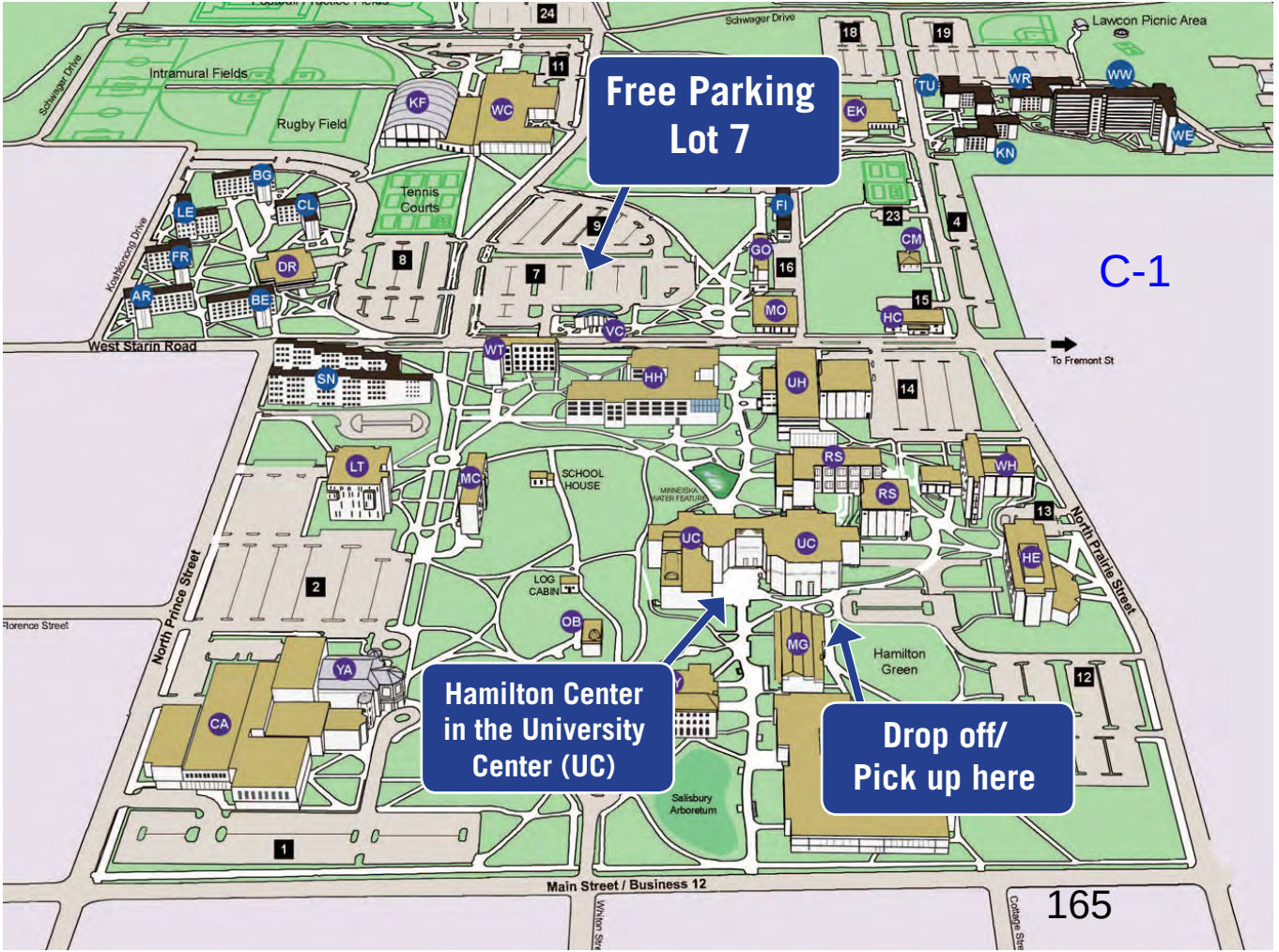
Free Parking Lot 7
C-1
Hamilton Center in the University Center (UC)
Drop off/ Pick up here
Intramural Fields
Rugby Field
Tennis Courts
Schwager Drive
Lawcon Picnic Area
Kashkonong Drive
West Starin Road
To Fremont St
SCHOOL HOUSE
MINNEISKA WATER FEATURE
LOG CABIN
Hamilton Green
Salisbury Arboretum
North Prince Street
North Prairie Street
Florence Street
Main Street / Business 12
Whiton Street
Cottage Street
24
18
19
11
9
8
7
23
4
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C-2

City of WHITEWATER

City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **04/15/2014** ITEM: **JTS Presentation**

PRESENTER: **City Manager**

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

SUMMARY OF ITEM BEING PRESENTED: **JTS Representatives will be in attendance to update the common council on the Janesville-Milton-Whitewater line and answer questions.**

ATTACHMENT(S) INCLUDED (If none, please state that)
JTS Memo dated March 14, 2014

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

JANESVILLE TRANSIT SYSTEM MEMORANDUM

March 14, 2014

C-2

TO: Cameron Clapper, City Manager, City of Whitewater

FROM: Dave Mumma, Transit Director

Rebecca Smith, Assistant Transit Director

SUBJECT: Janesville-Milton-Whitewater Innovation Express Update

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The purpose of this memorandum is to provide an update to the City of Whitewater regarding the Janesville-Milton-Whitewater (JMW) Innovation Express, as requested by the Whitewater City Council.

Background

The Janesville-Milton-Whitewater "Innovation Express" was implemented in May, 2012 with the purpose of providing regional transportation connectivity between the communities of Janesville, Milton and Whitewater.

This route provided three weekday trips each day and one trip on Sundays from Janesville to Whitewater through Milton when it began in 2012. Due to the route's hours of service, the primary bus riders were workers looking to get from Janesville to their employment in Whitewater. The City of Janesville, the City of Whitewater, University of Wisconsin-Whitewater and Generac Power Systems created a consortium to provide the $36,000 local share of funds required for this route.

In 2013, the JMW was expanded to include two additional weekday trips; three trips on Saturdays and one additional trip on Sundays. This expansion was the result of the award of a Supplemental Transit – Rural Assistance Program (STRAP) grant for $243,525 by the Wisconsin Department of Transportation to the City of Janesville. The purpose of the STRAP grant was to assist with getting new transportation initiatives implemented. That, along with the fact that STRAP is an old program which was being phased-out by WisDOT as funding ran-out, meant that receiving this grant more than once for this transportation project was unlikely. In addition, in 2013 the City of Milton joined the previous sponsors of the service; making a $15,000 financial contribution to the $61,000 sponsors share of operating costs. With the expanded number of trips a day, the audience of users also expanded to include students, individuals looking to get to a variety of work locations in Milton and Whitewater, and the general public wishing to get between the three communities.

With the loss of the STRAP grant in 2014, and financial constraints on the sponsors which made them unable to make-up the loss of state funds, the service level for the JMW was reduced to four trips each weekday; and one trip a day on Sundays funded by the same sponsors as in 2013. In addition, the UW-Whitewater Residence Life Office and the Residence Hall Association joined the service sponsors in early 2014; funding two additional trips along the route on Saturdays during the UW-W school year to provide regional access for students on the weekends. This reduction occurred despite the success of the service in 2013 as a result of the loss of the STRAP grant, and the inability of the consortium members to provide the funding necessary to maintain the route at its 2013 service level. With the opening of the new Blackhawk Technical College Milton campus in August, 2014, JTS is working with

BTC and the City of Milton to develop plans for implementing service when it opens, using additional local share funding provided by the City of Milton in 2014 for that purpose.

Ridership Summary
With the JMW expanding its service in 2013, ridership increased accordingly. In 2013, JMW provided 18,996 passenger rides, an increase of more than 13,800 rides (267.6%) in comparison to 2012.

JMW Ridership Summary			
2012	2013	Difference by #	Difference by %
5,167	18,996	13,829	267.6%

It is also beneficial to understand where passengers boarded the JMW bus in its first full year of service. The most popular location for boarding is the Generac plant in Whitewater, followed closely by the terminal in downtown Janesville. Other destinations seeing high boarding are locations in Janesville, such as the Van Galder intercity bus terminal or Pine Tree Plaza shopping complex; the Piggly Wiggly grocery in Milton and the UW-Whitewater campus.

If we examine boarding by city of origin, the highest number of passengers are originating in Janesville, following by Whitewater and then Milton.

Where did Passengers Board the JMW in 2013?								
2013	Janesville Terminal	Janesville Other	Milton Other	Milton Pig	Generac	UW-W Campus	Whitewater Other	Total
January	287	358	7	101	434	31	7	1,223
February	480	300	42	161	588	111	28	1,709
March	522	257	36	159	475	111	27	1,587
April	466	430	39	137	460	102	34	1,668
May	328	345	30	176	353	88	39	1,359
June	348	257	58	126	382	20	49	1,240
July	450	285	61	122	395	38	41	1,392
August	443	272	130	133	391	39	52	1,460
September	409	353	114	117	392	107	64	1,558
October	423	502	136	176	541	130	89	1,997
November	547	416	114	122	525	97	119	1,940
December	553	360	130	142	542	57	79	1,863
TOTALS	**5,256**	**4,135**	**897**	**1,672**	**5,478**	**931**	**628**	**18,996**
City of Origin	**9,390**		**2,569**		**7,037**			**18,996**
* Note: Generac offered 1 week of free rides for Generac employees Jan. 27-Feb. 2.								

Ridership data is also available for a portion of the first quarter of 2014. The JMW has provided 3,436 rides since January 1, 2014. The terminal in downtown Janesville and Generac continue to be the most popular place in which to board the JMW. Passenger boardings by city remain in the same order as 2013, with Janesville being the most popular city in which to board, followed by Whitewater and Milton.

Where are Passengers Boarding the JMW in 2014?								
2014	Janesville Terminal	Janesville Other	Milton Other	Milton Pig	Generac	UW-W Campus	Whitewater Other	Total
January	530	212	135	146	456	34	48	1,561
February	391	192	123	145	373	42	37	1,303
March*	179	74	75	58	158	13	15	572
April	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0	0
July	0	0	0	0	0	0	0	0
August	0	0	0	0	0	0	0	0
September	0	0	0	0	0	0	0	0
October	0	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0	0
TOTALS	**1,100**	**478**	**333**	**349**	**987**	**89**	**100**	**3,436**
City of Origin	**1,578**		**682**		**1,176**			**3,436**
* March data is available through March 12, 2014.								

Next Steps

To encourage ridership on JMW and further solidify its role as a regional economic development tool and transportation option, Janesville Transit is developing several initiatives for implementation this spring. The first effort, to be implemented in April, will see JTS, along with representative(s) from the City of Whitewater scheduling meetings with businesses located in the Whitewater University Technology Park. The meetings will discuss the potential benefits of the JMW in broadening the area and the selection from which the business attracts employees. We will also explore ways in which Janesville Transit can promote use of the JMW within their organization and discuss opportunities for them to assist financially with the sponsorship of the route.

JTS is also developing ways to provide information about the JMW to incoming freshman at UW-Whitewater as part of the “Plan-it Purple” new student orientation program as well as student orientation week in August. We have also been in discussion with staff from the university to discuss sharing information about the JMW with staff and faculty of the University as one of the largest regional employers.

Finally, in addition to working with Blackhawk Technical College, JTS will partner with the City of Milton to engage employers in that community, several of whom already have significant numbers of employees using the service, to further broaden sponsorship of the service.

Summary

The expansion of JMW ridership in 2013 was heartening and demonstrated the potential of the service even with the minimal marketing efforts that were made at that time. JTS believes this route can carry more passengers in the future, provided funding is stabilized to ensure consistent and convenient service levels in future years.

Janesville Transit looks forward to working with the Whitewater Administration to complete industry visits in April, 2014 and making more connections with UW-Whitewater students and staff in the coming months.

C-3

City of WHITEWATER

City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **04/15/2014** ITEM: **Stormwater Project Prioritization**

PRESENTER: **Assistant City Manager**

PREVIOUS ACTION, IF ANY: **None**

SUMMARY OF ITEM BEING PRESENTED:
Strand Associates recently completed several drainage studies. The Woodland Drive Drainage Study identified improvement alternatives to mitigate flooding issues currently experienced along Woodland Drive in the Buckingham Estates subdivision. Strand's study includes conceptual drawings and cost estimates for each alternative. Strand's Basin 15 drainage study provided an update to the Basin 15 Stormwater Study that was prepared in December 2002. Strand recommended various drainage improvements in this study to mitigate flooding.

Staff would like the Common Council's input on prioritizing the stormwater improvements that are identified in these drainage studies and timeline for completion. The city is preparing to sell General Obligation bonds to fund various 2014 capital projects throughout the city. If desirable, the costs associated with additional stormwater project can be included in the borrowing and paid back through the stormwater utility.

BUDGET IMPACT, IF ANY:
Current Storm Water rates are $4.75 per month per ERU. Debt Service impact for the Eastgate storm water project cost of ($242,130) would be 19.2 cents per ERU per month or $2.30 per year. 4% rate increase. Debt service cost of Eastgate plus Woodland Drive ($242,130 + $86,000) would be 26 cents per ERU per month or $3.12 per year. 5.5% rate increase. Debt service cost of the Eastgate plus Woodland Drive plus Whitewater/Church Street intersection ($242,130 + $86,000 + $600,000) would be 73.7 cents per month per ERU or $8.84 per year. 15.5% rate increase. Assumes 20 year GO borrowing @ 3.42%.

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

STAFF RECOMMENDATION: **Staff recommends pursuing the Woodland Drive project Alternative No. 4 in 2014, which includes a 100-year pipe capacity with 24" sanitary sewer between 256 and 248 Woodland Dr. with no overland route established at a cost of $86,000. The advantages of this is that it will add additional piping and stormwater inlets to the existing piping and inlets at the location.**

Staff would also like to make the council aware of the Church St./Whitewater St. problem area identified in the Basin 15 Drainage Study. If this project were to be completed in 2014, it would be an additional cost of $600,000 for a 100-year solution to the current problem. These funds would also be borrowed and paid back by the stormwater utility.

RECOMMENDED MOTION: **Discussion only**

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

FOR MORE INFORMATION CONTACT:
Chris McDonell, cmcdonell@whitewater-wi.gov, 262.473.0139.

C-3

Strand Associates, Inc.®
910 West Wingra Drive
Madison, WI 53715
(P) 608-251-4843
(F) 608-251-8655

C-3

April 1, 2014

Mr. Cameron Clapper, City Manager
City of Whitewater
312 West Whitewater Street
Whitewater, WI 53190

Re: Woodland Drive Drainage Study

Dear Cameron,

The purpose of this letter is to provide a summary of the results and recommendations of the recently completed Woodland Drive Drainage Study. Several drainage improvement alternatives have been developed that will help mitigate flooding issues currently experienced along Woodland Drive in the Buckingham Estates subdivision. This letter includes supporting conceptual drawings and cost estimates for each drainage improvement alternative that has been evaluated.

Background

Repetitive flash flooding has occurred along South Woodland Drive approximately 150 feet north of the intersection of West Satinwood Lane (refer to Figure 1). Flooding appears to be the result of insufficient storm sewer pipe and intake capacity. Flooding in this area is compounded because a positive overland flood route to the west does not exist.

Based on review of available topographic data, approximately 25 acres of primarily residential development currently drains generally to the north and west to the Woodland Drive flooding area. An existing storm sewer system begins near the intersection of Satinwood Lane and South Pleasant Street. A 15-inch-diameter storm sewer extends to the west along Satinwood Lane to the intersection of Satinwood Lane and Woodland Drive and extends 150 feet north along Woodland Drive to a low point that is drained by three existing curb inlets. The 15-inch storm sewer transitions to a 12-inch-diameter storm sewer immediately west of Woodland Drive. The 12-inch-diameter sewer extends to the west between two residences at 256 and 266 Woodland Drive and connects into a 36-inch-diameter storm sewer that traverses through the Mound Meadows subdivision. The 36-inch-diameter storm sewer ultimately outlets into an existing depression located immediately northeast of the intersection of Indian Mound Parkway and Meadowview Court.

Existing Conditions

Based on the results of the hydraulic modeling of the existing storm sewer system, the 12-inch-diameter storm sewer located between 256 and 266 Woodland Drive has less than a 2-year storm capacity and is clearly the “bottleneck” of the system. Note that the City of Whitewater’s (City) current storm sewer design standard requires sufficient capacity to convey flows from a 10-year storm event and provide a safe emergency overland flood route. Results of the hydraulic evaluation also indicate that the receiving 36-inch-diameter storm sewer through Mound Meadows has sufficient

10-year event capacity and that no upgrades to this portion of the system appear to be necessary. Topographic survey performed between the two residences indicates that the overflow elevation is approximately 2 feet higher than the street low point of Woodland Drive.

Drainage Improvement Alternatives Evaluation

The primary goal is to establish sufficient 10-year storm sewer system capacity while also providing a safe overland flood route to the west for rainfall events greater than a 10-year storm event or if system blockages occur. Based on hydraulic modeling results, an 18-inch-diameter storm sewer pipe will be required to drain the Woodland Drive low point to the existing 36-inch-diameter trunk line in the Mound Meadows subdivision. In order to realize the hydraulic capacity of the upsized 18-inch-diameter storm sewer, one additional curb inlet is required at the Woodland Drive low point. Two options (Alternatives 2 and 4) were evaluated that would provide storm sewer and inlet capacity for a 100-year storm event. Each drainage improvement alternative is described in more detail.

Alternative 1

In order to install the new 18-inch-diameter storm sewer between the residences at 256 and 266 Woodland Drive, several challenges exist, including the presence of an existing 12-inch-diameter sanitary sewer pipe, limited distance between the existing houses (as little as 22 feet), and several mature trees that would require removal. However, the depth of the existing sanitary sewer is such that the proposed storm sewer may be constructed at a shallower depth and still provide desired hydraulic performance. Grading to establish a 100-year overflow route would be included with this option. The estimated construction cost for this option is $48,000.

Alternative 2

This option would essentially be the same as Alternative 1, but a 100-year storm system capacity would be provided. In order to do this, a 24-inch-diameter pipe would be required and three additional street inlets would need to be provided. Because the limits of land disturbance related to grading an overland flood route and constructing the 24-inch storm sewer pipe are basically the same, establishment of an overland flood route is included. The estimated construction cost for this option is $62,000. Conceptual drawings depicting Alternatives 1 and 2 are shown in Figure 2.

Alternative 3

An alternative route for the 18-inch storm sewer would be to extend it approximately 90 feet to the north along Woodland Drive and route it between the residences located at 256 and 248 Woodland Drive (refer to Figure 3). The distance between the existing houses is approximately 10 feet greater, no sanitary sewer is present along this route, and fewer impacts to existing landscaping and trees would result. Grading work between 256 and 266 Woodland Drive would still be provided to establish a 100-year overflow route. It appears this grading could be performed without having to remove any existing trees. The estimated construction cost for this option is $73,000.

Alternative 4

This option would be similar to Alternative 3. However, a 100-year storm sewer system capacity would be provided with a 24-inch-diameter pipe and construction of three additional street inlets. If it is desired to limit any land disturbance between 256 and 266 Woodland Drive, no overland flood route would be established for this alternative. The estimated construction cost for this option is $86,000. A summary of the four drainage improvement alternatives is provided in Table 1.

Alternative No.	Drainage Improvement Project Description	Opinion of Probable Construction Cost
1	10-year pipe capacity with 18" SS between 256 and 266 Woodland Drive. Establish a 100-year overland route between 256 and 258 Woodland Drive.	$48,000
2	100-year pipe capacity with 24" SS between 256 and 266 Woodland Drive. Establish a 100-year overland route	$62,000
3	10-year pipe capacity with 18" SS between 256 and 248 Woodland Drive. Establish a 100-year overland route between 256 and 266 Woodland Drive.	$73,000
4	100-year pipe capacity with 24" SS between 256 and 248 Woodland Drive. No 100-year overland route established.	$86,000

Table 1 Summary of Drainage Improvement Costs

Note that while a formal recorded utility easement is not in place for the existing storm sewer and sanitary sewer between 256 and 266 Woodland Drive, the City likely has an easement through prescriptive rights that would allow construction of improvements related to Alternatives 1 and 2.

Once you have had an opportunity to review this information, please call us to set up a meeting to discuss further.

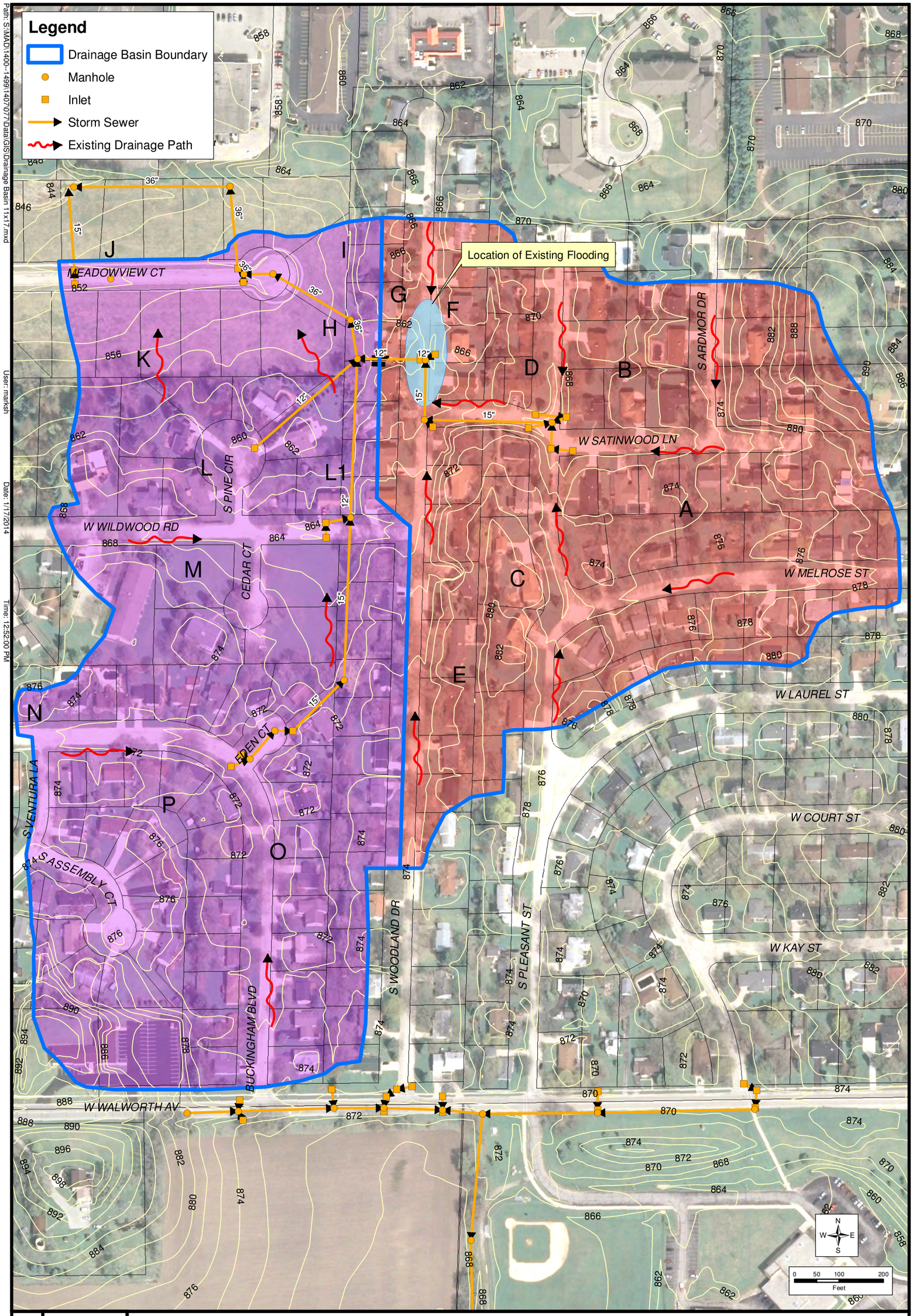
Sincerely,

STRAND ASSOCIATES, INC.®

Mark K. Shubak, P.E.

Mark A. Fisher, P.E.

Enclosures



DRAINAGE BASIN MAP

WOODLAND DRIVE DRAINAGE STUDY
CITY OF WHITEWATER
WALWORTH COUNTY, WISCONSIN

STRAND ASSOCIATES®

FIGURE 1
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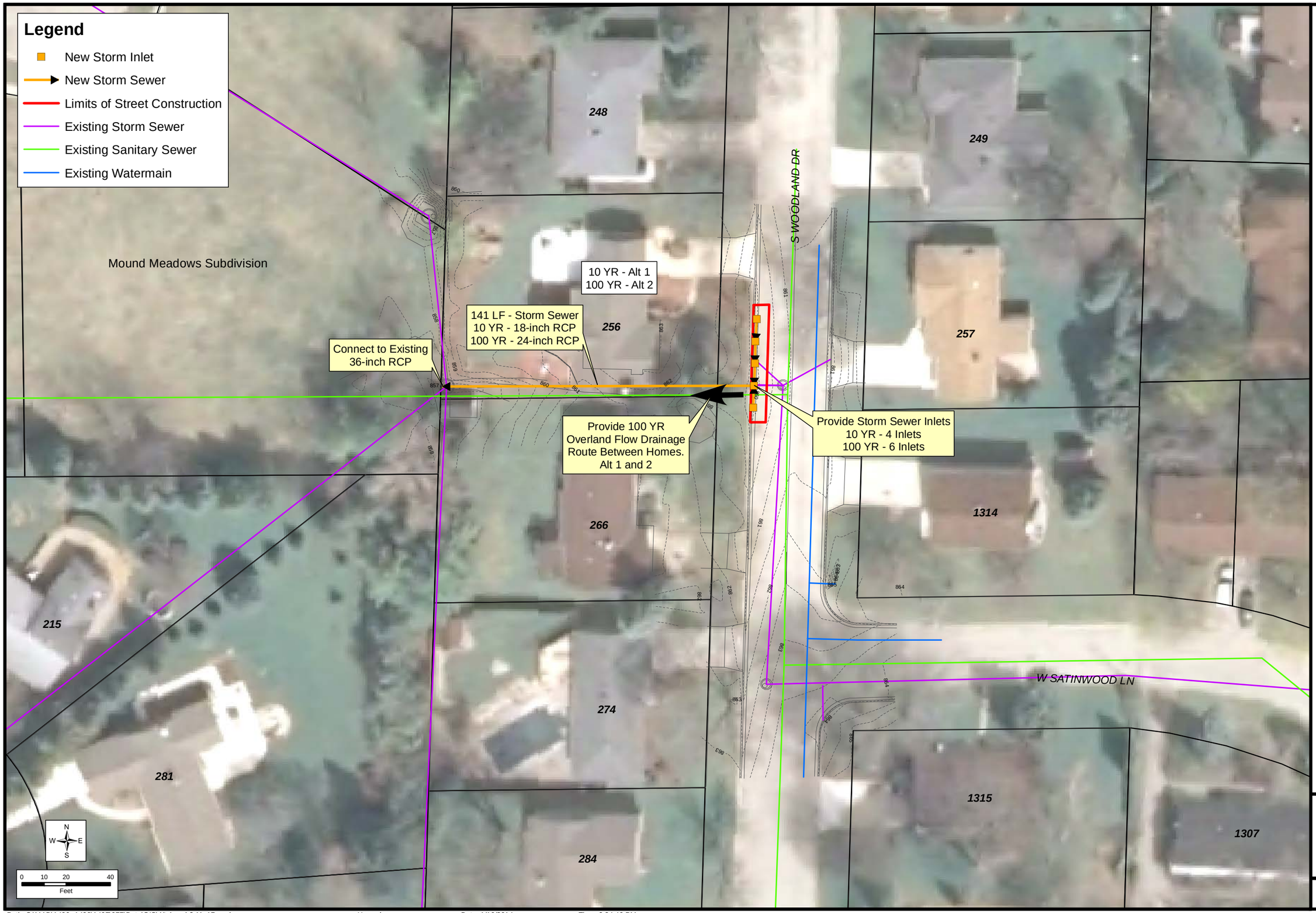
C-3



CONCEPTUAL DRAINAGE PLAN
ALTERNATIVES 1 AND 2

WOODLAND DRIVE DRAINAGE STUDY
CITY OF WHITEWATER
WALWORTH COUNTY, WISCONSIN

STRAND ASSOCIATES®

FIGURE 2
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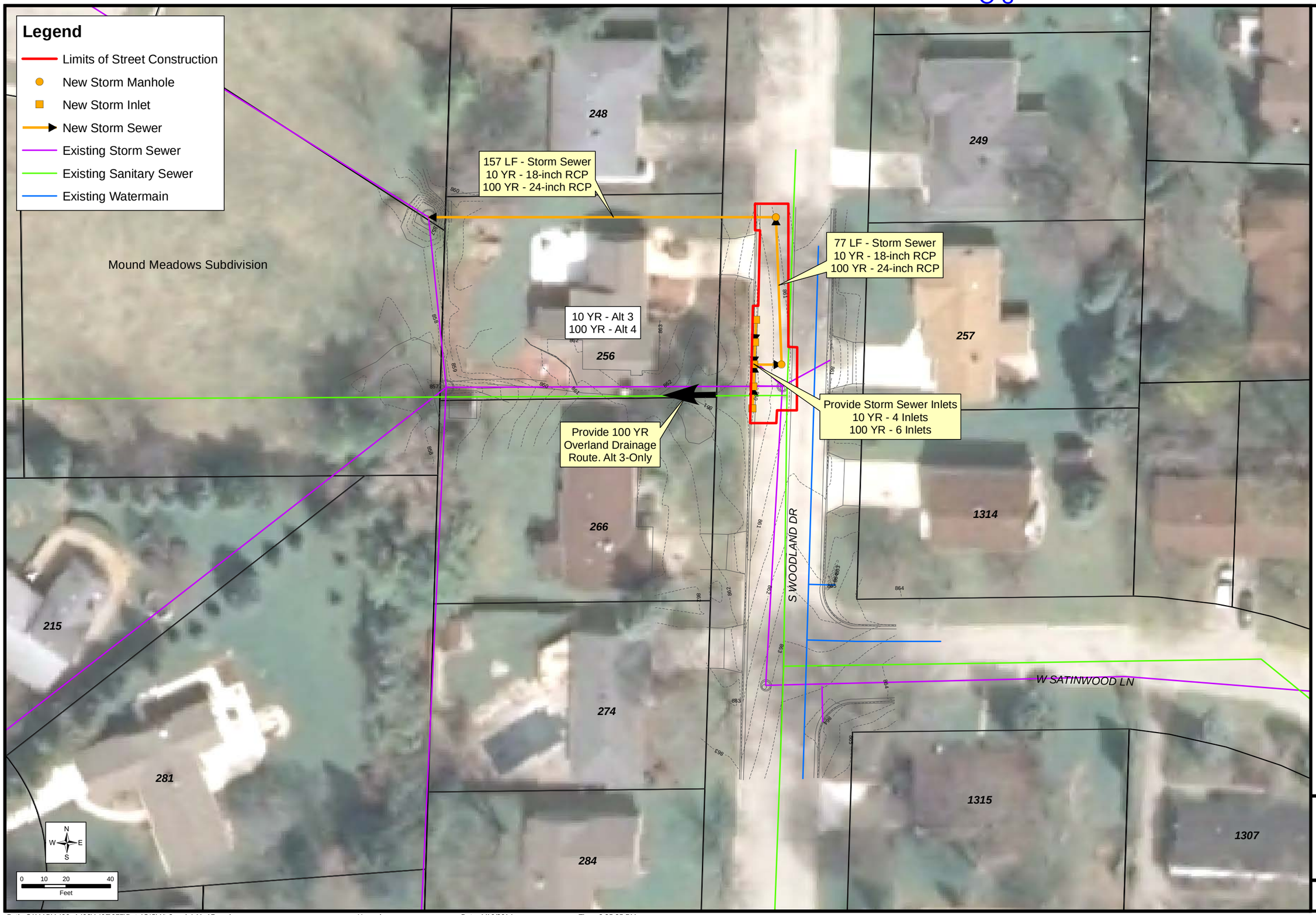

CONCEPTUAL DRAINAGE PLAN
ALTERNATIVES 3 AND 4

WOODLAND DRIVE DRAINAGE STUDY
CITY OF WHITEWATER
WALWORTH COUNTY, WISCONSIN

STRAND ASSOCIATES®

FIGURE 3
1407.077

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(F) 608-251-8655

C-3

April 1, 2014

Mr. Cameron Clapper, City Manager
City of Whitewater
312 West Whitewater Street
Whitewater, WI 53190

Re: City Wide Drainage Issues

Dear Cameron,

The purpose of this letter is to summarize known drainage issues that have been identified throughout the City of Whitewater (City). These drainage issues have been identified by city staff, residents, and during previous project-related efforts. This is not intended to include all drainage issues in the City.

The drainage issues are listed below and shown on the enclosed map, Figure 1.

1. Homburg Lane/Warner Road–Town of Whitewater residents are concerned about discharge from a private stormwater detention basin at CrossPointe Community Church.

2. Park Crest Subdivision Northwest Outfall–Downstream property owner is concerned about the amount of stormwater flow and erosion from the detention basin discharge.

3. Eden Court–There is concern about street flooding and curb overtopping during heavy rains.

4. Woodland Drive north of Satinwood Lane–There is concern about street flooding. This area is currently being studied in detail.

5. Hazelyn Court–There is concern about the lack of storm sewer in the area. Street drainage is provided via a curb cut and shallow swale, which is subject to clogging.

6. Douglas Court–There are concerns about street flooding.

7. Tratt Street and Tratt Street/Florence Street intersection–Capacity concerns were identified as part of a previous analysis.

8. Highland Street west of Whiton Street–There is concern about street flooding. This area is currently being reviewed as part of the update to the 2002 Basin 15 Study.

9. Center Street and Boone Court/Center Street intersection–There is concern about street flooding. This area is currently being reviewed as part of the update to the 2002 Basin 15 Study.

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C-3

10. Whitewater Street/Church Street intersection–There is concern about street flooding. This area is currently being reviewed as part of the update to the 2002 Basin 15 Study.

11. Starin Road/Fremont Street drain tile–Property owners are concerned about backyard flooding and drainage. The functionality of the existing drain tile is unknown.

12. Flooding of Whitewater Creek in George Street area–This area of the City sees routine flooding, particularly during spring.

13. Storm sewer system downstream of East Main Street at Washington School–Capacity concerns were identified as part of a previous analysis.

14. Private road south of Clay Street east of Taft Street–Condominium owners and apartment tenants have expressed concern about private sump pumps discharging across private roads.

15. East Towne Market–There is concern about the existing private stormwater detention basin not retaining stormwater.

We recommend the City continue to monitor these drainage issues and prioritize them for further study and/or improvements.

Please call us with any questions.

Sincerely,

STRAND ASSOCIATES, INC.®

Mark K. Shubak, P.E.

Mark A. Fisher, P.E.

Enclosure

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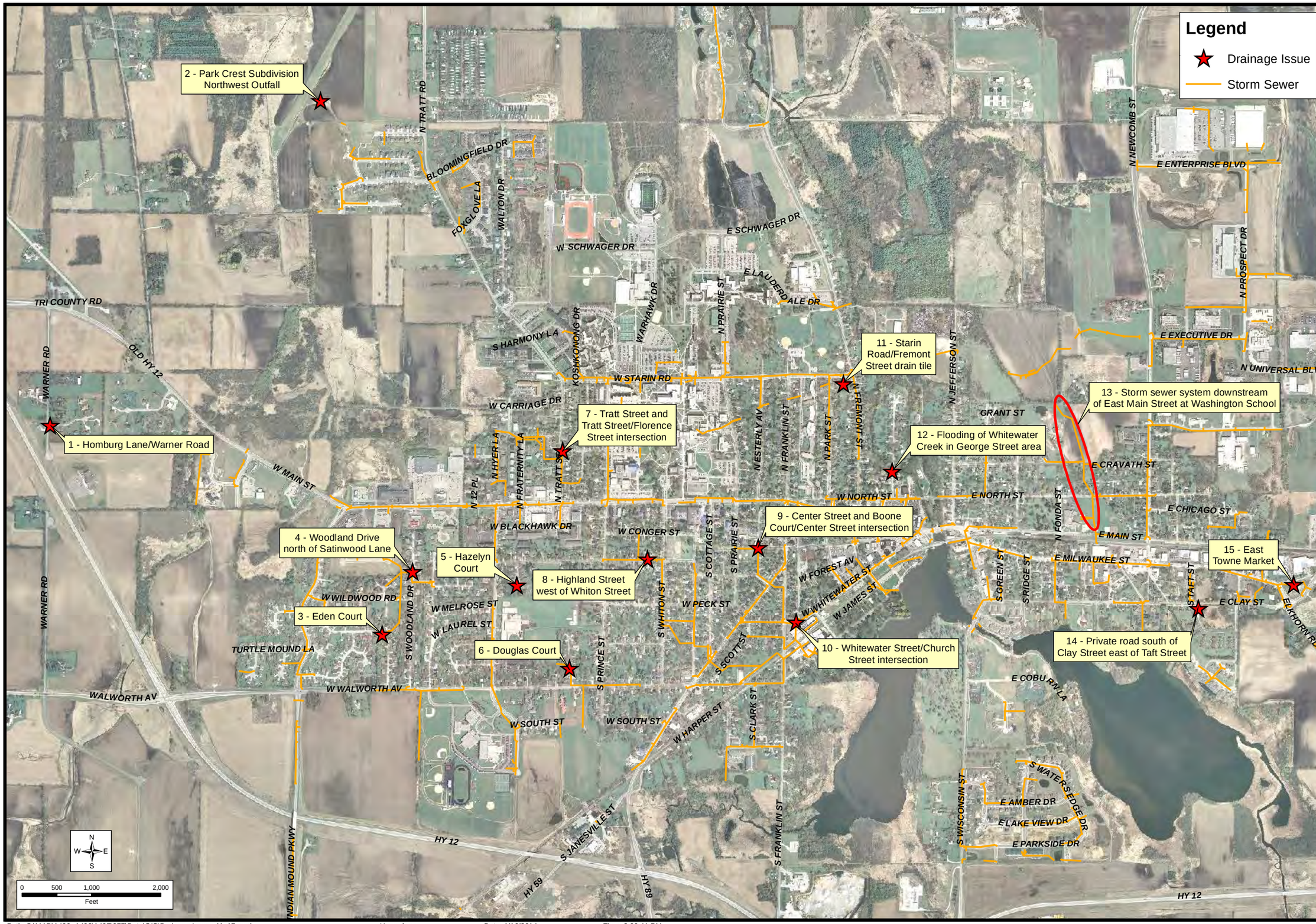

CITY-WIDE DRAINAGE ISSUES

CITY OF WHITEWATER
WALWORTH COUNTY, WISCONSIN

STRAND ASSOCIATES®

FIGURE 1
1407.077

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Strand Associates, Inc.®
910 West Wingra Drive
Madison, WI 53715
(P) 608-251-4843
(F) 608-251-8655

C-3

April 1, 2014

Mr. Cameron Clapper, City Manager
City of Whitewater
312 West Whitewater Street
Whitewater, WI 53190

Re: Basin 15 Drainage Study

Dear Cameron,

The purpose of this letter is to provide an update to the Basin 15 Stormwater Study that was prepared in December 2002. The Basin 15 storm sewer system drains approximately 196 acres of urbanized lands that is bounded by Prince Street to the west, Main Street to the north, Franklin Street to the east, and Walworth Avenue to the south (refer to Figure 1). The storm sewer system ultimately outfalls to Cravath Lake immediately southeast of West Ann Street.

Based on the results of the 2002 study, the entire system was found to have at least a 5-year storm capacity and the majority of the system had at least a 10-year storm capacity. Note that the City of Whitewater's (City) current storm sewer design standard requires sufficient capacity to convey flows from a 10-year storm event and providing a safe emergency overland flood route.

The 2002 study identified two areas of localized flooding. The two areas included the Highland Street low point located approximately 100 feet west of Whiton Street and an area located immediately northwest of the intersection of Franklin Street and the railroad. In order to mitigate flooding in these areas, drainage improvements to four distinct segments of the Basin 15 storm sewer system were recommended described as follows.

1. Storm sewer main east of Franklin Street near Home Lumber–Replace approximately 310 lineal feet (LF) of 30-inch-diameter storm sewer with 36-inch-diameter storm sewer.

2. Storm sewer main along Franklin Street between Whitewater Street and Janesville Street–Replace approximately 480 LF of 15-inch-diameter storm sewer with 18-inch-diameter storm sewer.

3. Storm sewer main along Summit Street between Peck Street and Highland Street–Replace approximately 420 LF of 12-inch-diameter storm sewer and 190 LF of 10-inch-diameter storm sewer with 15-inch-diameter storm sewer.

4. Storm sewer main along Whiton Street between West Charles Street and Highland Street–Replace approximately 850 LF of 15-inch-diameter storm sewer with 18-inch-diameter storm sewer and remove and replace approximately 100 LF of 12-inch-diameter storm sewer located along Highland Street with 18-inch-diameter storm sewer. Construction of two additional inlets at the Highland Street low point located 100 feet west of Whiton Street was also recommended.

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The location of these drainage improvement projects is depicted in Figure 2. Estimated construction costs in 2002 dollars for these drainage improvement projects are summarized in Table 1.

Drainage Improvement Project Description	Opinion of Probable Construction Cost (2002 $)
Storm Sewer Improvements East of Franklin Street	$ 55,200
Franklin Street Storm Sewer Improvements	$ 48,800
Summit Street Storm Sewer Improvements	$ 82,000
Whiton and Highland Street Storm Sewer Improvements	$ 94,000
Subtotal	**$279,000**
Engineering and Contingencies	$ 70,000
Total Opinion of Probable Construction Cost	**$349,450**

Table 1 Summary of 2002 Basin 15 Study Drainage Improvement Costs (2002 Dollars)

Scope of Basin 15 Study Update

Updates to the study include the following elements:

1. Considers land development projects and changes in the Basin 15 watershed that have occurred since 2002.

2. Updates study exhibits that include topographic, utility, and aerial mapping.

3. Updates previously prepared cost opinions for recommended drainage improvement projects in the 2002 study to 2014 costs.

4. Evaluates flooding that has occurred since 2002 near the Whitewater Street/Church Street intersection, immediately north at the Home Lumber facility, and potential drainage improvements to mitigate this flooding.

Development Since 2002

A summary of land development projects and changes in the Basin 15 watershed that have occurred since 2002 include the following:

1. 499 West Whitewater Street–Home Lumber connection to 36-inch storm sewer with 10-inch private storm sewer.

2. 440 West Ann Street–Wisconsin Dairy Supply connection to 36-inch storm sewer with three 6-inch-diameter private storm sewers.

3. 5-Points Intersection Improvements–Net increase of 0.08 acres of impervious surface.

4. 100 block of Boone Court and 100 block of South Franklin Street–DLK properties that expanded paved drives and parking areas. Twelve-inch-diameter storm sewer was extended north from the intersection of Boone Court and Center Street to serve the development. Net increase in impervious surface was 0.23 acres.

5. 761 West Main Street–Regent Apartments Expansion and regrading and paving of several parking areas bounded by Main Street, Cottage Street, Center Street, Summit Street, and Conger Street. Development resulted in a net decrease of 0.08 acres of impervious surface.

6. 478 West Ann Street–DLK duplex with parking lot improvements. Net increase in impervious surface was 0.18 acres.

7. 361 Scott Street–Duplex and parking lot improvements that resulted in net increase in impervious surface of 0.17 acres.

8. 510 West Walworth Street–Housing addition and parking lot addition resulting in net increase in impervious area of 0.07 acres.

The cumulative increase in impervious area for each of these development projects is approximately 0.65 acres. Based on a comparison of the extent of this additional impervious area relative to the overall Basin 15 drainage area, impacts to the hydraulic capacity of the receiving storm sewer system are likely limited. However, if relatively small development projects continue to occur within the watershed, the cumulative effect could begin to have a measurable impact on receiving storm sewer capacities. For this reason, Strand Associates, Inc.® (Strand) believes it is prudent for the City to consider a lower land disturbance threshold for providing postconstruction stormwater management (current threshold is 1 acre of land disturbance). Another possibility is to base stormwater management applicability on the net increase of impervious surface (in addition to land disturbance area). Further discussion regarding this topic is recommended with City staff.

Updates to opinions of probable construction cost for each of the projects recommended in the 2002 study are provided in Table 2.

Drainage Improvement Project Description	Opinion of Probable Construction Cost (2014 $)
Storm Sewer Improvements East of Franklin Street*	$ 66,400
Franklin Street Storm Sewer Improvements	$ 55,800
Summit Street Storm Sewer Improvements	$ 96,500
Whiton and Highland Street Storm Sewer Improvements	$109,800
Subtotal	**$328,500**
Engineering & Contingencies	$ 82,100
Total Opinion of Probable Construction Cost	**$410,600**

* If Whitewater St./Church St. Drainage improvements are constructed, project is no longer necessary.

Table 2 Summary of Updated Drainage Improvement Costs from 2002 Study (2014 Dollars)

Whitewater Street/Church Street Intersection Flooding Evaluation

Since the completion of the 2002 study, the City has experienced rainfall events that Strand believes have exceeded a 10-year storm event. During these extreme storm events, it has become evident that 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. Review of available topographic data indicates that the Whitewater Street low point in front of the Home Lumber facility supports this conclusion.

Review of available topographic data indicates that establishment of an overland flood route at this location likely is not feasible or practical. Therefore, in order to reduce flooding at this location, providing storm sewer capacity greater than the currently provided 10-year storm event would be required (i.e., up to a 100-year storm event).

Also note that the alignment of the existing storm sewer main that drains the Whitewater Street and Church Street intersection passes beneath buildings at the Home Lumber facility for several hundred feet before discharging into Cravath Lake located south of West Ann Street. Clearly this is not a desirable situation because there is limited opportunity for City staff to access the storm sewer system for proper inspection and maintenance or in the event of a pipe failure beneath the buildings. For this reason, Strand has developed drainage improvement options that would both provide storm sewer capacity above a 10-year storm event and also place the new alignment of the storm sewer main in public right-of-way or a dedicated utility easement (refer to Figure 3).

Drainage improvements would involve constructing approximately 1,100 feet of new storm sewer main from the intersection of Whitewater Street and Franklin Street to the existing storm sewer outfall into Cravath Lake. A 400-foot storm sewer main would be located along Franklin Street between Whitewater Street and the railroad. At the railroad, the alignment of the storm sewer would extend approximately 300 feet to the southeast across private lands to Ann Street. A permanent utility easement would be required to accommodate this section of storm sewer. The remaining 350 feet of storm sewer main would extend to the northeast along Ann Street.

This new storm sewer main would significantly off-load stormwater flow from the existing 36-inch-diameter pipe that extends beneath the Home Lumber facility. Approximately 165 feet of new storm sewer would extend from the low point at the intersection of Whitewater Street and Church Street to the west and connect into the new storm sewer main mentioned above. Two high capacity curb inlet structures would be required at the intersection of Whitewater Street and Church Street.

The Water Quality Stormwater Management Plan that was updated in 2011 indicated the potential to construct a new wet detention basin located immediately south of Ann Street near the existing storm sewer outfall. This detention basin would provide water quality benefits by removing sediment and stormwater pollutants before entering Cravath Lake. The intent of the basin is not to provide flood control benefits and has little impact on the drainage improvements that are being recommended.

C-3

Opinions of probable construction cost have been developed for two potential drainage improvement options. Option 1 would provide adequate flood capacity at the intersection of Whitewater Street and Church Street for a 25-year storm event. Option 2 would provide sufficient capacity for a 100-year storm event. Opinions of probable construction cost are summarized in Table 3.

Drainage Improvement Project Description	**Opinion of Probable Construction Cost (2014 $)**	
	Option 1–25-YR	**Option 2–100-YR**
Whitewater St./Church St. Storm Sewer	$375,000	$480,000
Engineering & Contingencies	$ 94,000	$120,000
Total Opinion of Probable Construction Cost	**$469,000**	**$600,000**

Table 3 Summary of Whitewater Street/Church Street Intersection Storm Sewer Costs

The 36-inch-diameter storm sewer that extends beneath the Home Lumber facility will need to remain in service, so it is recommended that the pipe be televised to inspect the condition of the system and potential presence of debris or blockages.

Once you have had an opportunity to review this information, please call us to set up a meeting to discuss further.

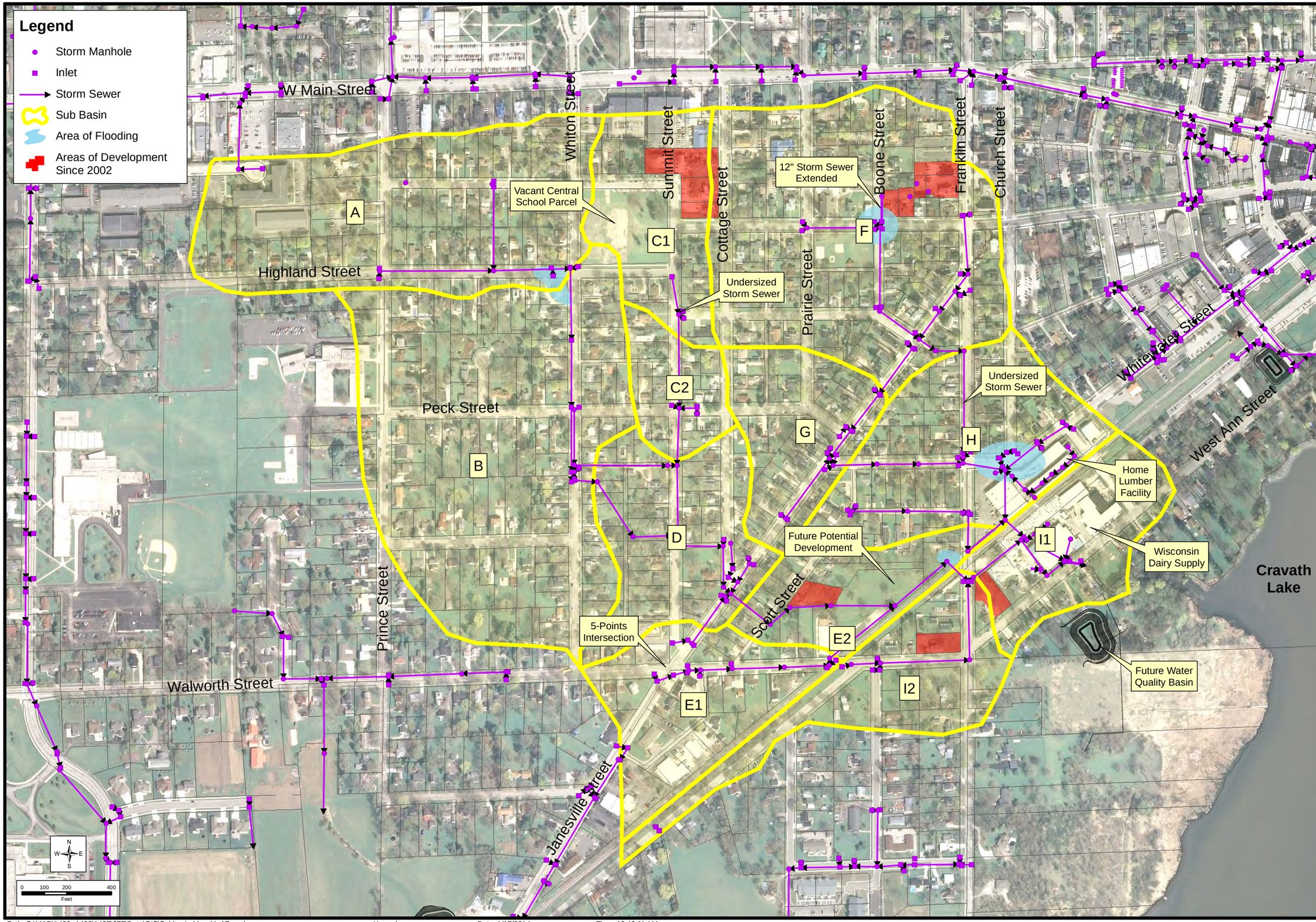
Sincerely,

STRAND ASSOCIATES, INC.®

Mark K. Shubak, P.E.

Mark A. Fisher, P.E.

Enclosures



DRAINAGE BASIN MAP

BASIN 15 DRAINAGE STUDY
CITY OF WHITEWATER
WALWORTH COUNTY, WISCONSIN

STRAND ASSOCIATES®

FIGURE 1
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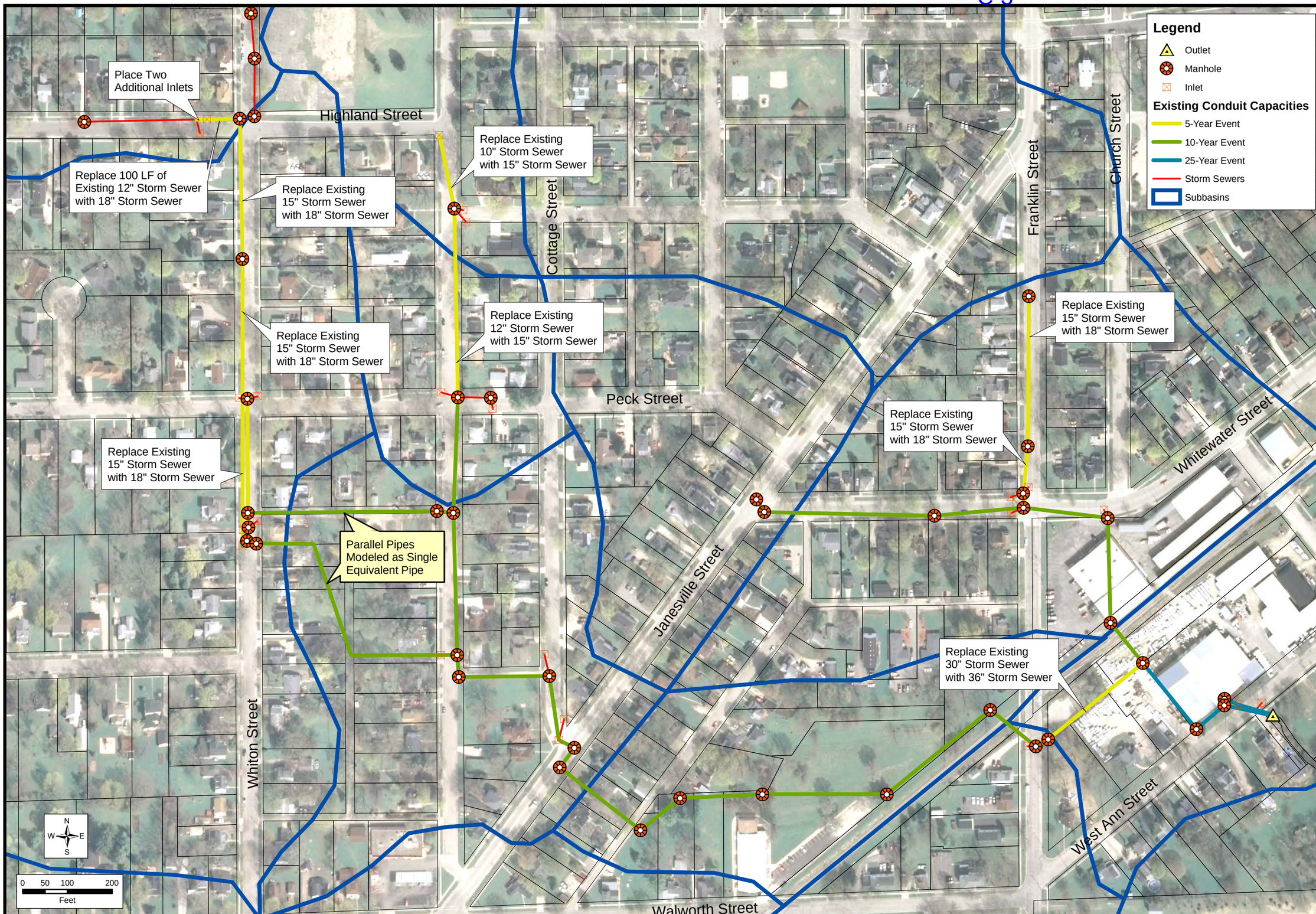

DRAINAGE IMPROVEMENT PLAN FROM 2002 STUDY

BASIN 15 DRAINAGE STUDY
CITY OF WHITEWATER
WALWORTH COUNTY, WISCONSIN

STRAND ASSOCIATES

FIGURE 2
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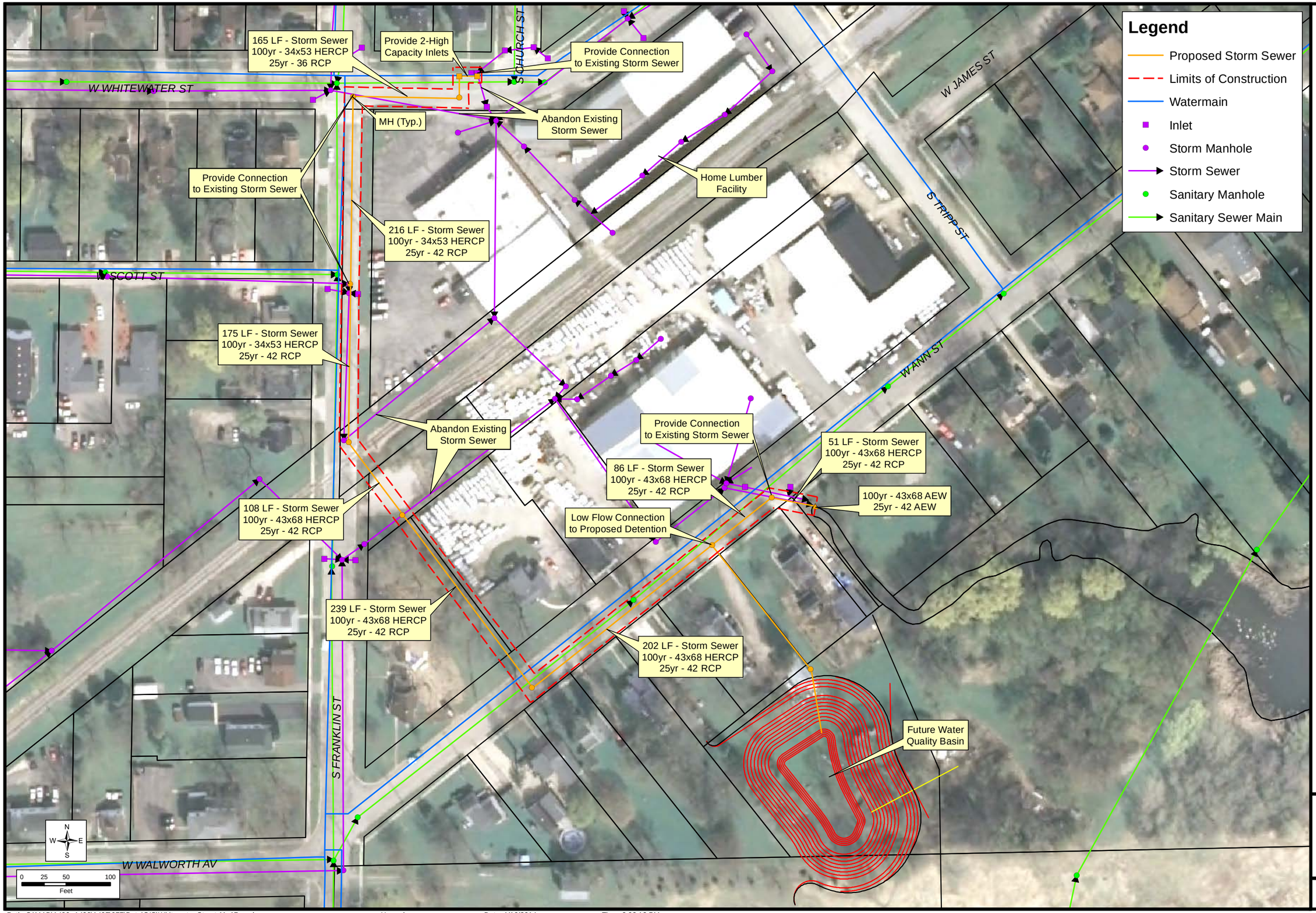

CONCEPTUAL DRAINAGE PLAN
WHITEWATER STREET/CHURCH STREET INTERSECTION

BASIN 15 DRAINAGE STUDY
CITY OF WHITEWATER
WALWORTH COUNTY, WISCONSIN

STRAND ASSOCIATES®

FIGURE 3
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C-4

City of WHITEWATER

City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **4/7/2014** ITEM: **Simplified Water Rate Case Application**

PRESENTER: **Finance Director**

PREVIOUS ACTION, IF ANY: **None**

SUMMARY OF ITEM BEING PRESENTED:
Adjustment to the water utility rates for all customer classes. The Public Service Commission has determined that a 3.0% rate increase factor should be used in the Simplified Rate Case Process (SRC) for 2014. The Whitewater water utility authorized rate of return per the November 2011 rate determination was established at 6.0%. The authorized rate of return has been revised to 6.6%. The actual rate of return for 2013 per the PSC report was 2.77%. This is well below the revised authorized rate of return of 6.6%. It is hoped that by utilizing the SRC adjustment in 2014 that it will reduce the need for a Formal Rate Case before the PSC in the near future. The SRC can't be contested by any water utility customer to the Public Service Commission.

BUDGET IMPACT, IF ANY:
Using 2013 water revenues, 6-months of billing, revenues in total are estimated to increase approximately $11,700 for all customers. The average residential customer monthly billing will increase 64 cents.

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

STAFF RECOMMENDATION: **Approve the adjustment to the water utility rates effective with usage after the June 24 utility meter reading.**

RECOMMENDED MOTION: **Approve**

ATTACHMENT(S) INCLUDED (If none, please state that)
Simplified Rate Case Application and Notice of Rate increase to be published on May 1, 2014.

FOR MORE INFORMATION CONTACT:
Doug Saubert, dsaubert@whitewater-wi.gov, 262.473.1380

Simplified Rate Case Application - Water Class: C

6520 - Whitewater Municipal Water Utility

Public Service Commission of Wisconsin
P.O. Box 7854
Madison, WI 53707-7854

(filing this form out is in accordance with Wis.Stat196.193)
3011(11/22/2004)

Preparer Name: ***Doug Saubert***

Preparer Phone Number: ***262 473-1380***

Preparer Email Address: ***dsaubert@whitewater-wi.gov***

Date Application will be filed with the PSC: ***4/16/2014***

Notice

Date to be Mailed/Published: ***5/1/2014***

Newspaper Name: ***Whitewater Register***

Rate Effective Date: ***6/24/2014***

	Annual Report Information	Page	
1	Total sales of water	W-1	$1,632,424
2	Rate increase factor		3.0%
3	Line 1 times Line 2		$48,973
4	Net operating income (Oper.Revenues - Oper.Expenses)	W-1	$191,626
5	Adjusted Total Operating income (Line 3 plus Line 4)		$240,599
6	Average net rate base Water Utility	F-23	$6,743,777
7	Line 5 divided by Line 6		3.6%
8	**Test 1 - Financial Eligibility Qualifies ***		**YES**
9	Adusted operating income from Line 5	Above	
10	Total Operation & Maintenance (O&M) expense (600 and 900 accounts only)	W-1	
11	Line 9 divided by Line 10		
12	**Test 2 - Financial Eligibility Qualifies ****		

** Eligible, if line 7 is equal to or less than 6.6%*
*** Eligible, If line 11 is equal to or less than 6.0%*

Historical Check

Effective Date of Last Full Rate Case: ***11/22/2011***

Rates from last full rate case in effect for one full calendar year. ***TRUE***

If Class AB, not more than 5 year since last full rate case. ***NA***

Effective Date of Last SRC: ***9/27/2011***

Rate from last SRC in effect for one yar (12 months). ***TRUE***

Water Meter Rates

5/8" meter rate at last full rate case: ***7.10***

Current 5/8" meter rate: ***7.10***

If Class C or D, new cummulative rate less that 40% higher than last full rate case. ***TRUE***

Notice of Rate Increase
Water Customer of the Whitewater Municipal Water Utility

This is to give you notice that the Whitewater Municipal Water Utility will file an application on April 16, 2014, with the Public Service Commission of Wisconsin (PSC), for authority to increase water rates. Rates for general service will increase 3 percent. The increase is necessary to reduce the existing deficiency in present rates. The request is being made under Wis. Stat. 196.193. Rate increases granted under this statute do not require a public hearing. The effect of the increase for some selected customers is shown below. Public Fire Protection and Wholesale rates (if applicable) will also increase 3 percent.

Customer Classification	Meter Size	Gallons	Existing Monthly Rate	Revised Monthly Rate
Average Residential	5/8"	3,600	$13.92	$14.34
Large Residential	3/4"	7,200	$21.84	$22.51
Commercial	1"	21,000	$49.64	$51.23
Public Authority	1 1/2"	35,000	$83.40	$86.07
Industrial	2"	27,000	$77.68	$80.14

This rate increase will go into effect on June 24, 2014

If you have any questions about the rate increase request, call the Whitewater Municipal Water Utility at (262) 473-1383.

C-5

City of WHITEWATER

City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **04/15/2014**

ITEM: **Downtown East Gateway Construction Bid Approval**

PRESENTER: **Assistant City Manager**

PREVIOUS ACTION, IF ANY: **None**

SUMMARY OF ITEM BEING PRESENTED:

Bids for the Downtown East Gateway reconstruction project were opened on April 8, 2014. Three bids were received. A tabulation of the bids received is enclosed for reference. The low bid of $ 1,778,910.50 was less than Strand Associate, Inc.'s opinion of probable construction cost.

Forest Landscaping of Lake Mills, Wisconsin was the apparent low bidder at $1,778,910.50. The bid included a bid bond for 10 percent and Addenda Nos. I, 2, and 3 were acknowledged.

Strand has previously worked with Forest Landscaping on projects for the cities of Whitewater, Stoughton, and Lake Mills. Based on their previous experience with this contractor, they have found Forest Landscaping to be responsible.

The bid includes all of the underground infrastructure for the new decorative street lighting. The street light poles/fixtures and installation is not included in the bid. These items are being furnished and coordinated by the City.

The City of Whitewater was recently awarded a grant from the Wisconsin Depar1ment of Natural Resources Municipal Dam Grant program. This grant requires a 50% match. The grant will cover up to $115,591 of costs for improvements related to abandonment of the existing Mill Race facilities and replacement with a new Mill Race culvert and control structure, among other related items.

The bid includes $75,000 for disposal of contaminated soils that may be encountered during construction. This amount is based on an estimated quantity, which could vary significantly. We anticipate the city will be reimbursed for the cost of contaminated soil disposal by the State of Wisconsin Petroleum Environmental Cleanup Fund Act (PECF A).

BUDGET IMPACT, IF ANY:

General Obligation bonds will be used to fund the $1,778,910.50 project.

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

STAFF RECOMMENDATION: **Staff recommends awarding a contract based on the bid from Forest Landscaping & Construction, Inc., of Lake Mills, WI.**

RECOMMENDED MOTION: T**o approve awarding a contract for construction of the Downtown East Gateway project to Forest Landscaping & Construction, Inc. of Lake Mills Wisconsin based on its bid of $1,778,810.50**

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

FOR MORE INFORMATION CONTACT:
Chris McDonell, cmcdonell@whitewater-wi.gov, 262.473.0139.

C-5

STRAND ASSOCIATES®

Strand Associates, Inc.®
910 West Wingra Drive
Madison, WI 53715
(P) 608-251-4843
(F) 608-251-8655

C-5

April 9, 2014

Mr. Christopher McDonnell, Assistant City Manager
City of Whitewater
312 West Whitewater Street
Whitewater, WI 53190

Re: Downtown East Gateway Reconstruction
Contract No. 1-2014
City of Whitewater, Wisconsin

Dear Chris,

Bids for the Downtown East Gateway reconstruction project were opened on April 8, 2014. Three bids were received. A tabulation of the bids received is enclosed for reference. The low bid of $1,778,910.50 was less than ENGINEER's opinion of probable construction cost.

Forest Landscaping of Lake Mills, Wisconsin was the apparent low bidder at $1,778,910.50. The bid included a bid bond for 10 percent and Addenda Nos. 1, 2, and 3 were acknowledged.

Strand Associates, Inc.® has previously worked with Forest Landscaping on projects for the cities of Whitewater, Stoughton, and Lake Mills. Based on our previous experience with this contractor, we have found Forest Landscaping to be responsible.

The bid includes all of the underground infrastructure for the new decorative street lighting. The street light poles/fixtures and installation is not included in the bid. These items are being furnished and coordinated by the City.

The City of Whitewater was recently awarded a grant from the Wisconsin Department of natural Resources Municipal Dam Grant program. This grant requires a 50% match. The grant will cover up to $115,591 of costs for improvements related to abandonment of the existing Mill Race facilities and replacement with a new Mill Race culvert and control structure, among other related items.

The bid includes $75,000.00 for disposal of contaminated soils that may be encountered during construction. This amount is based on an estimated quantity, which could vary significantly. We anticipate the city will be reimbursed for the cost of contaminated soil disposal by the State of Wisconsin Petroleum Environmental Cleanup Fund Act (PECFA).

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C-5

Please contact us with any questions regarding this project.

Sincerely,

STRAND ASSOCIATES, INC.®

Mark A. Fisher

Mark A. Fisher, P.E.

Enclosure

c/enc.: Cameron Clapper, City Manager

Bids Received: 11:00 AM
April 8, 2014

STRAND ASSOCIATES, INC.®
910 West Wingra Drive
Madison, Wisconsin 53715

C-5

DOWNTOWN EAST GATEWAY RECONSTRUCTION
CONTRACT 1-2014
CITY OF WHITEWATER, WISCONSIN

BID TABULATION SUMMARY

Bidder and Address	**Bid Bond or Guarantee**	**Addenda Acknowledged**	**Computed Total Bid**
Forest Landscaping W8583 Finch Brothers Road Lake Mills, WI 53551	10%	Yes	$1,778,910.50
E&N Hughes Co., Inc. N2629 Coplien Road Monroe, WI 53566	10%	Yes	$1,991,385.70 *1,991,373.20
Super Excavators, Inc. N59 W14601 Bobolink Drive Menomonee Falls, WI 53051	10%	Yes	$2,561,625.00

Reviewed by: Mark Fahl

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Bids Received: 11 AM, April 8, 2014

STRAND ASSOCIATES, INC.®
910 West Wingra Drive
Madison, WI 53715

C-5

DOWNTOWN EAST GATEWAY RECONSTRUCTION
CONTRACT 1-2014
CITY OF WHITEWATER, WISCONSIN

BID TABULATION BREAKDOWN

				Forest Landscaping W8583 Finch Brothers Road Lake Mills, WI 53551		E&N Hughes Co., Inc. N2629 Coplien Road Monroe, WI 53566		Super Excavators, Inc. N59 N14601 Bobolink Drive Menomonee Falls, WI 53051	
No.	Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
Sanitary Sewer									
1.	8-IN DIA Sanitary Sewer	950	LF	$ 70.00	$ 66,500.00	$ 84.60	$ 80,370.00	$ 150.00	$ 142,500.00
2.	8-IN by 4-IN Wye	5	EA	$ 100.00	$ 500.00	$ 64.00	$ 320.00	$ 70.00	$ 350.00
3.	8-IN by 6-IN Wye	10	EA	$ 150.00	$ 1,500.00	$ 96.30	$ 963.00	$ 75.00	$ 750.00
4.	4-IN Sewer Lateral	200	LF	$ 60.00	$ 12,000.00	$ 81.00	$ 16,200.00	$ 134.00	$ 26,800.00
5.	6-IN Sewer Lateral	600	LF	$ 60.00	$ 36,000.00	$ 82.20	$ 49,320.00	$ 135.00	$ 81,000.00
6.	4-FT DIA Sanitary Sewer MH	9	EA	$ 2,000.00	$ 18,000.00	$ 2,619.00	$ 23,571.00	$ 2,200.00	$ 19,800.00
7.	Connect New Sanitary Sewer to Existing MH	3	EA	$ 2,000.00	$ 6,000.00	$ 1,282.00	$ 3,846.00	$ 500.00	$ 1,500.00
8.	Connect New Sanitary Sewer to Existing MH with Inside Drop	1	EA	$ 2,500.00	$ 2,500.00	$ 2,854.00	$ 2,854.00	$ 2,500.00	$ 2,500.00

No.	Description	Quantity	Unit	Forest Landscaping W8583 Finch Brothers Road Lake Mills, WI 53551 Unit Price	Total Price	E&N Hughes Co., Inc. N2629 Coplien Road Monroe, WI 53566 Unit Price	Total Price	Super Excavators, Inc. N59 N14601 Bobolink Drive Menomonee Falls, WI 53051 Unit Price	Total Price
9.	Connect New Sanitary Sewer to Existing MH with Outside Drop	1	EA	$ 2,500.00	$ 2,500.00	$ 5,377.00	$ 5,377.00	$ 9,000.00	$ 9,000.00
10.	Rock Excavation–Sanitary Sewer Trench	500	LF	$ 15.00	$ 7,500.00	$ 35.70	$ 17,850.00	$ 48.00	$ 24,000.00
11.	Connect 4-IN Lateral to Existing 24–IN RCP Sanitary Sewer (Jefferson Street)	1	EA	$ 2,500.00	$ 2,500.00	$ 1,922.00	$ 1,922.00	$ 5,500.00	$ 5,500.00
12.	Connect 6–IN Lateral to Existing 24–IN RCP Sanitary Sewer (Jefferson Street)	2	EA	$ 2,500.00	$ 5,000.00	$ 1,937.00	$ 3,874.00	$ 5,500.00	$ 11,000.00
13.	Remove and Replace MH Casting and Adjusting Rings	6	EA	$ 500.00	$ 3,000.00	$ 766.00	$ 4,596.00	$ 950.00	$ 5,700.00
14.	Install Chimney Seal on Existing MH	6	EA	$ 400.00	$ 2,400.00	$ 430.00	$ 2,580.00	$ 400.00	$ 2,400.00
Water Main									
15.	12-IN DIA Water Main	1,050	LF	$ 85.00	$ 89,250.00	$ 134.00	$ 140,700.00	$ 185.00	$ 194,250.00
16.	10–IN DIA Water Main	10	LF	$ 100.00	$ 1,000.00	$ 121.00	$ 1,210.00	$ 375.00	$ 3,750.00
							*1,200.00		
17.	8-IN DIA Water Main	400	LF	$ 72.00	$ 28,800.00	$ 74.80	$ 29,920.00	$ 150.00	$ 60,000.00
18.	6-IN DIA Water Main or Fire Hydrant Lead	90	LF	$ 70.00	$ 6,300.00	$ 59.00	$ 5,310.00	$ 125.00	$ 11,250.00

				Forest Landscaping W8583 Finch Brothers Road Lake Mills, WI 53551		E&N Hughes Co., Inc. N2629 Coplien Road Monroe, WI 53566		Super Excavators, Inc. N59 N14601 Bobolink Drive Menomonee Falls, WI 53051	
No.	Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
19.	4-IN DIA Water Main	25	LF	$ 100.00	$ 2,500.00	$ 70.50	$ 1,762.50	$ 125.00	$ 3,125.00
20.	Install Minimum 60 LF of Minimum 20–IN DIA Steel Casing for 12-IN DIA Water Main (INCL Water Main) (No Open Cut)	1	LS	$ 22,000.00	$ 22,000.00	$ 24,792.00	$ 24,792.00	$ 50,000.00	$ 50,000.00
21.	12-IN Valve and Road Box	6	EA	$ 2,900.00	$ 17,400.00	$ 2,810.00	$ 16,860.00	$ 3,250.00	$ 19,500.00
22.	8-IN Valve and Road Box	2	EA	$ 1,700.00	$ 3,400.00	$ 1,490.00	$ 2,980.00	$ 1,850.00	$ 3,700.00
23.	Fire Hydrant w/Auxiliary Valve and Road Box	4	EA	$ 4,200.00	$ 16,800.00	$ 4,762.00	$ 19,048.00	$ 6,200.00	$ 24,800.00
24.	1-IN Corporation Stop, Curb Stop, and Box	19	EA	$ 500.00	$ 9,500.00	$ 313.00	$ 5,947.00	$ 300.00	$ 5,700.00
25.	1-IN Water Service	700	LF	$ 44.00	$ 30,800.00	$ 62.75	$ 43,925.00	$ 90.00	$ 63,000.00
26.	Connect New Water Main to Existing Water Main	7	EA	$ 1,500.00	$ 10,500.00	$ 1,619.00	$ 11,333.00	$ 3,600.00	$ 25,200.00
27.	Abandon Existing Water Main and Appurtenances	1	LS	$ 3,500.00	$ 3,500.00	$ 9,594.00	$ 9,594.00	$ 4,200.00	$ 4,200.00
28.	Rock Excavation–Water Main Trench	500	LF	$ 15.00	$ 7,500.00	$ 36.40	$ 18,200.00	$ 48.00	$ 24,000.00
29.	Nitrile Gasket for 12-IN Slip Joint	10	EA	$ 35.00	$ 350.00	$ 36.90	$ 369.00	$ 40.00	$ 400.00

No.	Description	Quantity	Unit	Forest Landscaping W8583 Finch Brothers Road Lake Mills, WI 53551 Unit Price	Total Price	E&N Hughes Co., Inc. N2629 Coplien Road Monroe, WI 53566 Unit Price	Total Price	Super Excavators, Inc. N59 N14601 Bobolink Drive Menomonee Falls, WI 53051 Unit Price	Total Price
30.	Fluorocarbon Gasket for 12-IN Mechanical Joint	9	EA	$ 145.00	$ 1,305.00	$ 150.00	$ 1,350.00	$ 160.00	$ 1,440.00
31.	Fluorocarbon Gasket for 12-IN Slip Joint	23	EA	$ 400.00	$ 9,200.00	$ 437.00	$ 10,051.00	$ 465.00	$ 10,695.00
32.	Nitrile Gasket for 8-IN Slip Joint	10	EA	$ 25.00	$ 250.00	$ 24.60	$ 246.00	$ 27.00	$ 270.00
33.	Fluorocarbon Gasket for 8–IN Mechanical Joint	7	EA	$ 105.00	$ 735.00	$ 108.00	$ 756.00	$ 115.00	$ 805.00
34.	Fluorocarbon Gasket for 8–IN Slip Joint	12	EA	$ 230.00	$ 2,760.00	$ 252.00	$ 3,024.00	$ 270.00	$ 3,240.00
35.	Fluorocarbon Gasket for 6-IN Mechanical Joint	8	EA	$ 80.00	$ 640.00	$ 88.60	$ 708.80	$ 100.00	$ 800.00
Storm Sewer									
36.	48-IN RCP Storm Sewer	180	LF	$ 130.00	$ 23,400.00	$ 172.00	$ 30,960.00	$ 365.00	$ 65,700.00
37.	24–IN RCP Storm Sewer	420	LF	$ 55.00	$ 23,100.00	$ 62.35	$ 26,187.00	$ 108.00	$ 45,360.00
38.	18-IN RCP Storm Sewer	460	LF	$ 43.00	$ 19,780.00	$ 56.55	$ 26,013.00	$ 107.00	$ 49,220.00
39.	15-IN RCP Storm Sewer	350	LF	$ 40.00	$ 14,000.00	$ 56.15	$ 19,652.50	$ 106.00	$ 37,100.00
40.	12-IN RCP Storm Sewer	350	LF	$ 36.00	$ 12,600.00	$ 55.80	$ 19,530.00	$ 105.00	$ 36,750.00

				Forest Landscaping W8583 Finch Brothers Road Lake Mills, WI 53551		E&N Hughes Co., Inc. N2629 Coplien Road Monroe, WI 53566		Super Excavators, Inc. N59 N14601 Bobolink Drive Menomonee Falls, WI 53051	
No.	Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
41.	6-IN PVC Underdrain	300	LF	$ 15.00	$ 4,500.00	$ 26.50	$ 7,950.00	$ 16.00	$ 4,800.00
42.	7–FT DIA Mill Race Overflow Control Structure MH	1	LS	$ 17,500.00	$ 17,500.00	$ 20,147.00	$ 20,147.00	$ 40,000.00	$ 40,000.00
43.	5-FT DIA Storm Sewer MH	1	EA	$ 2,000.00	$ 2,000.00	$ 2,545.00	$ 2,545.00	$ 2,200.00	$ 2,200.00
44.	4-FT DIA Storm Sewer MH	9	EA	$ 1,850.00	$ 16,650.00	$ 1,810.00	$ 16,290.00	$ 1,650.00	$ 14,850.00
45.	48–IN by 4–FT DIA Base Tee MH	2	EA	$ 2,700.00	$ 5,400.00	$ 4,131.00	$ 8,262.00	$ 5,700.00	$ 11,400.00
46.	2-FT by 3-FT Storm Sewer Inlet	18	EA	$ 1,650.00	$ 29,700.00	$ 1,309.00	$ 23,562.00	$ 1,550.00	$ 27,900.00
47.	48–IN RCP Apron End Wall w/ Pipe Gate	2	EA	$ 4,000.00	$ 8,000.00	$ 5,119.00	$ 10,238.00	$ 3,400.00	$ 6,800.00
48.	24–IN RCP Apron End Wall w/ Pipe Gate	1	EA	$ 1,400.00	$ 1,400.00	$ 2,440.00	$ 2,440.00	$ 1,850.00	$ 1,850.00
49.	15-IN RCP Apron End Wall w/ Pipe Gate	1	EA	$ 1,200.00	$ 1,200.00	$ 1,580.00	$ 1,580.00	$ 1,400.00	$ 1,400.00
50.	12-IN RCP Apron End Wall w/ Pipe Gate	1	EA	$ 1,000.00	$ 1,000.00	$ 1,050.00	$ 1,050.00	$ 1,200.00	$ 1,200.00
51.	Mill Race Culvert Clay Dams	1	LS	$ 5,000.00	$ 5,000.00	$ 3,435.00	$ 3,435.00	$ 3,300.00	$ 3,300.00

No.	Description	Quantity	Unit	Forest Landscaping W8583 Finch Brothers Road Lake Mills, WI 53551 Unit Price	Total Price	E&N Hughes Co., Inc. N2629 Coplien Road Monroe, WI 53566 Unit Price	Total Price	Super Excavators, Inc. N59 N14601 Bobolink Drive Menomonee Falls, WI 53051 Unit Price	Total Price
52.	Remove and Replace MH Casting and Adjusting Rings	2	EA	$ 450.00	$ 900.00	$ 754.00	$ 1,508.00	$ 1,100.00	$ 2,200.00
53.	Rock Excavation–Storm Sewer Trench	200	LF	$ 15.00	$ 3,000.00	$ 36.10	$ 7,220.00	$ 48.00	$ 9,600.00
54.	Clearing and Grubbing-Mill Race Area	1	LS	$ 3,000.00	$ 3,000.00	$ 4,541.00	$ 4,541.00	$ 4,000.00	$ 4,000.00
55.	Abandon/Remove Existing Storm Sewer	1	LS	$ 15,000.00	$ 15,000.00	$ 14,057.00	$ 14,057.00	$ 4,500.00	$ 4,500.00
56.	Mill Race Abandonment/Demolition and Grading	1	LS	$ 38,000.00	$ 38,000.00	$ 46,781.00	$ 46,781.00	$ 122,300.00	$ 122,300.00
Street Construction and Restoration									
57.	Concrete Pavement Removal	4,300	SY	$ 3.50	$ 15,050.00	$ 3.40	$ 14,620.00	$ 2.50	$ 10,750.00
58.	Concrete Driveway and Sidewalk Removal	2,300	SY	$ 3.00	$ 6,900.00	$ 2.30	$ 5,290.00	$ 3.00	$ 6,900.00
59.	Concrete Curb and Gutter Removal	3,100	LF	$ 2.50	$ 7,750.00	$ 1.60	$ 4,960.00	$ 4.40	$ 13,640.00
60.	Common Excavation	1	LS	$ 55,000.00	$ 55,000.00	$ 80,359.00	$ 80,359.00	$ 44,000.00	$ 44,000.00
61.	Salvage Brick Pavers	1	LS	$ 1,000.00	$ 1,000.00	$ 1,864.00	$ 1,864.00	$ 1,950.00	$ 1,950.00
62.	Undercut Excavation	1,500	CY	$ 10.00	$ 15,000.00	$ 6.50	$ 9,750.00	$ 10.50	$ 15,750.00

No.	Description	Quantity	Unit	Forest Landscaping W8583 Finch Brothers Road Lake Mills, WI 53551		E&N Hughes Co., Inc. N2629 Coplien Road Monroe, WI 53566		Super Excavators, Inc. N59 N14601 Bobolink Drive Menomonee Falls, WI 53051	
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
63.	Undercut Backfill	3,000	T	$ 10.00	$ 30,000.00	$ 10.90	$ 32,700.00	$ 13.00	$ 39,000.00
64.	Geotextile for Subgrade Stabilization	3,000	SY	$ 2.00	$ 6,000.00	$ 1.40	$ 4,200.00	$ 4.50	$ 13,500.00
65.	Crushed Aggregate Base Course	6,000	T	$ 10.00	$ 60,000.00	$ 12.90	$ 77,400.00	$ 12.75	$ 76,500.00
66.	18-IN Concrete Curb and Gutter (Parking Lot)	50	LF	$ 25.00	$ 1,250.00	$ 23.65	$ 1,182.50	$ 22.00	$ 1,100.00
67.	24-IN Concrete Curb and Gutter (Medians, Islands)	350	LF	$ 16.00	$ 5,600.00	$ 16.15	$ 5,652.50	$ 15.00	$ 5,250.00
68.	30-IN Concrete Curb and Gutter	3,200	LF	$ 11.30	$ 36,160.00	$ 11.85	$ 37,920.00	$ 11.00	$ 35,200.00
69.	Concrete Median Nose	250	SF	$ 7.00	$ 1,750.00	$ 6.45	$ 1,612.50	$ 6.00	$ 1,500.00
70.	9-IN Concrete Pavement	5,500	SY	$ 39.25	$ 215,875.00	$ 41.15	$ 226,325.00	$ 38.25	$ 210,375.00
71.	9-IN Stamped, Colored Concrete Crosswalk	3,000	SF	$ 10.50	$ 31,500.00	$ 11.05	$ 33,150.00	$ 10.25	$ 30,750.00
72.	5-IN Stamped, Colored Concrete	6,500	SF	$ 8.75	$ 56,875.00	$ 8.60	$ 55,900.00	$ 8.00	$ 52,000.00
73.	5-IN Concrete Sidewalk	20,000	SF	$ 3.40	$ 68,000.00	$ 3.20	$ 64,000.00	$ 3.00	$ 60,000.00

No.	Description	Quantity	Unit	Forest Landscaping W8583 Finch Brothers Road Lake Mills, WI 53551 Unit Price	Total Price	E&N Hughes Co., Inc. N2629 Coplien Road Monroe, WI 53566 Unit Price	Total Price	Super Excavators, Inc. N59 N14601 Bobolink Drive Menomonee Falls, WI 53051 Unit Price	Total Price
74.	5-IN Concrete Sidewalk W/ Picture Frame Edge (Mill Pond Park)	1,000	SF	$ 3.50	$ 3,500.00	$ 3.40	$ 3,400.00	$ 3.15	$ 3,150.00
75.	7-IN Concrete Sidewalk	1,800	SF	$ 3.95	$ 7,110.00	$ 3.65	$ 6,570.00	$ 3.35	$ 6,030.00
76.	7-IN Concrete Driveway Apron	2,600	SF	$ 4.60	$ 11,960.00	$ 4.45	$ 11,570.00	$ 4.15	$ 10,790.00
77.	Cast Iron Detectable Warning Plate at Sidewalk Ramp	300	SF	$ 25.75	$ 7,725.00	$ 26.90	$ 8,070.00	$ 25.00	$ 7,500.00
78.	Asphaltic Concrete Driveway Apron	4,000	SF	$ 4.00	$ 16,000.00	$ 3.45	$ 13,800.00	$ 4.30	$ 17,200.00
79.	Asphaltic Concrete Pavement-Lower Course	370	T	$ 78.00	$ 28,860.00	$ 69.50	$ 25,715.00	$ 76.30	$ 28,231.00
80.	Asphaltic Concrete Pavement-Upper Course	340	T	$ 73.00	$ 24,820.00	$ 73.40	$ 24,956.00	$ 81.85	$ 27,829.00
81.	Turf Restoration–Topsoil, Seed, and Mulch (Behind Sidewalks)	600	SY	$ 4.50	$ 2,700.00	$ 5.04	$ 3,024.00	$ 8.00	$ 4,800.00
82.	Turf Restoration-Topsoil and Sod (Terraces)	1,000	SY	$ 7.00	$ 7,000.00	$ 9.35	$ 9,350.00	$ 10.00	$ 10,000.00
83.	Modular Block Retaining Wall	100	VSF	$ 30.00	$ 3,000.00	$ 35.30	$ 3,530.00	$ 35.00	$ 3,500.00
84.	Relocate Cedar Rail Fence	1	LS	$ 150.00	$ 150.00	$ 683.00	$ 683.00	$ 750.00	$ 750.00
Traffic Signals									

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85.	Concrete Control Cabinet Base (Type 9 Special)	1	EA	$ 1,250.00	$ 1,250.00	$ 1,375.00	$ 1,375.00	$ 1,250.00	$ 1,250.00
86.	Concrete Base (Type 1)	6	EA	$ 665.00	$ 3,990.00	$ 660.00	$ 3,960.00	$ 600.00	$ 3,600.00
87.	Concrete Base (Type 2)	2	EA	$ 875.00	$ 1,750.00	$ 852.50	$ 1,705.00	$ 775.00	$ 1,550.00
88.	Pedestal Bases	1	EA	$ 245.00	$ 245.00	$ 225.50	$ 225.50	$ 205.00	$ 205.00
89.	Traffic Signal Standards (Aluminum, 13 Feet)	1	EA	$ 420.00	$ 420.00	$ 514.80	$ 514.80	$ 470.00	$ 470.00
90.	Back Plates, Signal Face, 3-Section, 12-IN	5	EA	$ 100.00	$ 500.00	$ 71.50	$ 357.50	$ 65.00	$ 325.00
91.	Back Plates, Signal Face, 5-Section, 12-IN	4	EA	$ 105.00	$ 420.00	$ 77.00	$ 308.00	$ 70.00	$ 280.00
92.	Pedestrian Signal Face (16-IN)	3	EA	$ 210.00	$ 630.00	$ 225.50	$ 676.50	$ 205.00	$ 615.00
93.	LED Module Countdown Timer (16-IN)	2	EA	$ 280.00	$ 560.00	$ 295.00	$ 590.00	$ 270.00	$ 540.00
94.	Pedestrian Push Button	6	EA	$ 280.00	$ 1,680.00	$ 269.50	$ 1,617.00	$ 245.00	$ 1,470.00
95.	Traffic Signal Mounting Hardware	1	LS	$ 530.00	$ 530.00	$ 275.00	$ 275.00	$ 250.00	$ 250.00

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96.	Conduit	1	LS	$ 22,000.00	$ 22,000.00	$ 7,700.00	$ 7,700.00	$ 7,000.00	$ 7,000.00
97.	Electrical Wiring	1	LS	$ 6,250.00	$ 6,250.00	$ 4,675.00	$ 4,675.00	$ 4,250.00	$ 4,250.00
98.	Relocate Existing Traffic Signals	1	LS	$ 2,500.00	$ 2,500.00	$ 4,620.00	$ 4,620.00	$ 4,200.00	$ 4,200.00
99.	Relocate Traffic Signal Cabinet	1	LS	$ 5,800.00	$ 5,800.00	$ 6,600.00	$ 6,600.00	$ 6,000.00	$ 6,000.00
100.	Removing Concrete Bases	8	EA	$ 200.00	$ 1,600.00	$ 275.00	$ 2,200.00	$ 250.00	$ 2,000.00
101.	Removing Pull Boxes	6	EA	$ 200.00	$ 1,200.00	$ 110.00	$ 660.00	$ 100.00	$ 600.00
102.	Pull Box (Steel, 12-IN by 24-IN)	2	EA	$ 450.00	$ 900.00	$ 495.00	$ 990.00	$ 450.00	$ 900.00
103.	Pull Box (Steel, 24-IN by 42-IN)	4	EA	$ 700.00	$ 2,800.00	$ 770.00	$ 3,080.00	$ 700.00	$ 2,800.00
Street Lighting and Miscellaneous Electric Facilities									
104.	Concrete Light Pole Base	34	EA	$ 675.00	$ 22,950.00	$ 671.00	$ 22,814.00	$ 610.00	$ 20,740.00
105.	17-IN by 30-IN Handhole	15	EA	$ 650.00	$ 9,750.00	$ 605.00	$ 9,075.00	$ 550.00	$ 8,250.00
106.	24-IN by 36-IN Handhole	8	EA	$ 865.00	$ 6,920.00	$ 715.00	$ 5,720.00	$ 650.00	$ 5,200.00

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No.	Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
107.	2-IN Schedule 40 PVC Conduit	1,500	LF	$ 3.70	$ 5,550.00	$ 6.60	$ 9,900.00	$ 6.00	$ 9,000.00
108.	2-IN Schedule 80 PVC Conduit	250	LF	$ 4.30	$ 1,075.00	$ 7.15	$ 1,787.50	$ 6.50	$ 1,625.00
109.	2-IN PVC-Coated Rigid Steel Conduit	300	LF	$ 16.00	$ 4,800.00	$ 18.15	$ 5,445.00	$ 16.50	$ 4,950.00
110.	2-IN Aluminum Conduit	20	LF	$ 13.40	$ 268.00	$ 8.80	$ 176.00	$ 8.00	$ 160.00
111.	3-IN Schedule 40 PVC Conduit	840	LF	$ 6.50	$ 5,460.00	$ 7.15	$ 6,006.00	$ 6.50	$ 5,460.00
112.	3-IN PVC-Coated Rigid Steel Conduit	200	LF	$ 26.00	$ 5,200.00	$ 27.50	$ 5,500.00	$ 25.00	$ 5,000.00
113.	2-IN PVC Conduit, Directional Drill (Railroad Crossing)	120	LF	$ 18.00	$ 2,160.00	$ 16.50	$ 1,980.00	$ 15.00	$ 1,800.00
114.	3-IN PVC Conduit, Directional Drill (Railroad Crossing)	60	LF	$ 25.00	$ 1,500.00	$ 22.00	$ 1,320.00	$ 20.00	$ 1,200.00
115.	Surge Protection Device	1	EA	$ 3,150.00	$ 3,150.00	$ 660.00	$ 660.00	$ 600.00	$ 600.00
116.	Ground Grid	1	LS	$ 525.00	$ 525.00	$ 1,320.00	$ 1,320.00	$ 1,200.00	$ 1,200.00
117.	Lighting Control Panel	1	LS	$ 7,200.00	$ 7,200.00	$ 5,500.00	$ 5,500.00	$ 5,000.00	$ 5,000.00

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No.	Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
118.	20-A Single-Pole Circuit Breaker	6	EA	$ 25.00	$ 150.00	$ 25.15	$ 150.90	$ 23.00	$ 138.00
119.	20-A Two-Pole Circuit Breaker	2	EA	$ 45.00	$ 90.00	$ 55.35	$ 110.70	$ 50.00	$ 100.00
120.	30-A Three-Pole Circuit Breaker	1	EA	$ 120.00	$ 120.00	$ 176.00	$ 176.00	$ 160.00	$ 160.00
121.	Circuit 9, 11 Wiring	1,100	LF	$ 3.80	$ 4,180.00	$ 2.50	$ 2,750.00	$ 2.25	$ 2,475.00
122.	Circuit 13, 15 Wiring	1,200	LF	$ 3.80	$ 4,560.00	$ 2.50	$ 3,000.00	$ 2.25	$ 2,700.00
123.	Circuit 10 Wiring	1,085	LF	$ 3.80	$ 4,123.00	$ 4.70	$ 5,099.50	$ 4.25	$ 4,611.25
124.	Circuit 12 Wiring	1,060	LF	$ 3.80	$ 4,028.00	$ 4.70	$ 4,982.00	$ 4.25	$ 4,505.00
125.	Circuit 14 Wiring	1,220	LF	$ 3.80	$ 4,636.00	$ 4.70	$ 5,734.00	$ 4.25	$ 5,185.00
126.	Circuit 16 Wiring	1,200	LF	$ 3.80	$ 4,560.00	$ 4.70	$ 5,640.00	$ 4.25	$ 5,100.00
127.	Remove Existing Light Pole Base	8	EA	$ 300.00	$ 2,400.00	$ 275.00	$ 2,200.00	$ 250.00	$ 2,000.00
Pavement Markings and Signage									
128.	4-IN Yellow Epoxy Pavement Marking Line (Each Line)	2,200	LF	$ 0.60	$ 1,320.00	$ 0.60	$ 1,320.00	$ 0.55	$ 1,210.00

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No.	Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
129.	8-IN Yellow Pavement Marking Line	75	LF	$ 1.10	$ 82.50	$ 1.00	$ 75.00	$ 0.95	$ 71.25
130.	Yellow Epoxy Curb Head Marking	800	LF	$ 7.90	$ 6,320.00	$ 8.14	$ 6,512.00	$ 7.75	$ 6,200.00
131.	Yellow Epoxy Median Nose Marking	300	SF	$ 11.00	$ 3,300.00	$ 10.50	$ 3,150.00	$ 10.00	$ 3,000.00
132.	6-IN White Epoxy Pavement Marking Crosswalk Line	820	LF	$ 5.75	$ 4,715.00	$ 5.85	$ 4,797.00	$ 5.55	$ 4,551.00
133.	4-IN White Epoxy Bike Lane Line	4,600	LF	$ 0.60	$ 2,760.00	$ 0.60	$ 2,760.00	$ 0.55	$ 2,530.00
134.	8-IN White Epoxy Pavement Marking Channelization Line	430	LF	$ 1.10	$ 473.00	$ 1.00	$ 430.00	$ 0.95	$ 408.50
135.	18-IN White Epoxy Pavement Marking Stop Bar Line	160	LF	$ 7.75	$ 1,240.00	$ 7.60	$ 1,216.00	$ 7.25	$ 1,160.00
136.	24-IN White Epoxy Pavement Marking Line	90	LF	$ 9.00	$ 810.00	$ 8.95	$ 805.50	$ 8.50	$ 765.00
137.	White Epoxy Bike Symbol	10	EA	$ 100.00	$ 1,000.00	$ 100.00	$ 1,000.00	$ 95.00	$ 950.00
138.	White Epoxy Bike Lane Arrow	10	EA	$ 80.00	$ 800.00	$ 79.00	$ 790.00	$ 75.00	$ 750.00
139.	White Epoxy Pavement Marking Arrow, Type A1	1	EA	$ 235.00	$ 235.00	$ 236.00	$ 236.00	$ 225.00	$ 225.00

No.	Description	Quantity	Unit	Forest Landscaping W8583 Finch Brothers Road Lake Mills, WI 53551 Unit Price	Total Price	E&N Hughes Co., Inc. N2629 Coplien Road Monroe, WI 53566 Unit Price	Total Price	Super Excavators, Inc. N59 N14601 Bobolink Drive Menomonee Falls, WI 53051 Unit Price	Total Price
140.	White Epoxy Pavement Marking Arrow, Type A2	7	EA	$ 265.00	$ 1,855.00	$ 268.00	$ 1,876.00	$ 255.00	$ 1,785.00
141.	White Epoxy Pavement Marking Arrow, Type A3	1	EA	$ 340.00	$ 340.00	$ 341.00	$ 341.00	$ 325.00	$ 325.00
142.	White Epoxy Pavement Marking Word "ONLY," Type W0	7	EA	$ 375.00	$ 2,625.00	$ 368.00	$ 2,576.00	$ 350.00	$ 2,450.00
143.	White Epoxy Pavement Marking Railroad Crossing Symbol	2	EA	$ 700.00	$ 1,400.00	$ 683.00	$ 1,366.00	$ 650.00	$ 1,300.00
144.	Type II Reflective Signage	230	SF	$ 20.00	$ 4,600.00	$ 21.75	$ 5,002.50	$ 25.00	$ 5,750.00
145.	Galvanized Tubular Steel Sign Post INCL Anchor System	25	EA	$ 50.00	$ 1,250.00	$ 170.10	$ 4,252.50	$ 162.00	$ 4,050.00
							*4,250.00		
146.	Mount New Sign on Light Pole	8	EA	$ 100.00	$ 800.00	$ 49.00	$ 392.00	$ 50.00	$ 400.00
147.	Install 6-IN DIA PVC Sleeve for Sign Post	25	EA	$ 100.00	$ 2,500.00	$ 29.40	$ 735.00	$ 30.00	$ 750.00
Miscellaneous									
148.	Utility Insulation-Single Layer	200	SF	$ 3.00	$ 600.00	$ 2.85	$ 570.00	$ 4.30	$ 860.00
149.	Utility Insulation-Double Layer	200	SF	$ 6.00	$ 1,200.00	$ 6.10	$ 1,220.00	$ 8.60	$ 1,720.00

No.	Description	Quantity	Unit	Forest Landscaping W8583 Finch Brothers Road Lake Mills, WI 53551 Unit Price	Total Price	E&N Hughes Co., Inc. N2629 Coplien Road Monroe, WI 53566 Unit Price	Total Price	Super Excavators, Inc. N59 N14601 Bobolink Drive Menomonee Falls, WI 53051 Unit Price	Total Price
150.	Vault Abandonment (STA 16+00 RT)	1	LS	$ 6,000.00	$ 6,000.00	$ 12,080.00	$ 12,080.00	$ 37,000.00	$ 37,000.00
151.	Bridge Parapet Concrete Surface Repairs	10	CF	$ 200.00	$ 2,000.00	$ 94.50	$ 945.00	$ 1,700.00	$ 17,000.00
152.	Railing Steel Type C2 Galvanized C-64-20	1	LS	$ 16,000.00	$ 16,000.00	$ 22,785.00	$ 22,785.00	$ 28,000.00	$ 28,000.00
153.	Pigmented Concrete Parapet Sealer	1	LS	$ 3,000.00	$ 3,000.00	$ 2,310.00	$ 2,310.00	$ 2,600.00	$ 2,600.00
154.	Contaminated Soil Disposal	1,500	T	$ 50.00	$ 75,000.00	$ 50.70	$ 76,050.00	$ 62.00	$ 93,000.00
155.	Contaminated Groundwater Disposal	1	LS	$ 5,500.00	$ 5,500.00	$ 3,075.00	$ 3,075.00	$ 5,000.00	$ 5,000.00
156.	Clay Bedding Dike for Utility Trench	6	EA	$ 800.00	$ 4,800.00	$ 307.50	$ 1,845.00	$ 1,000.00	$ 6,000.00
157.	Abandon/Remove Existing Sanitary Sewer	1	LS	$ 3,500.00	$ 3,500.00	$ 2,708.00	$ 2,708.00	$ 4,000.00	$ 4,000.00
158.	Dewatering	1	LS	$ 8,000.00	$ 8,000.00	$ 4,621.00	$ 4,621.00	$ 25,000.00	$ 25,000.00
159.	Traffic Control	1	LS	$ 18,500.00	$ 18,500.00	$ 22,610.00	$ 22,610.00	$ 36,200.00	$ 36,200.00
160.	Dust Control	1	LS	$ 2,500.00	$ 2,500.00	$ 1,230.00	$ 1,230.00	$ 2,000.00	$ 2,000.00

No.	Description	Quantity	Unit	Forest Landscaping W8583 Finch Brothers Road Lake Mills, WI 53551 Unit Price	Total Price	E&N Hughes Co., Inc. N2629 Coplien Road Monroe, WI 53566 Unit Price	Total Price	Super Excavators, Inc. N59 N14601 Bobolink Drive Menomonee Falls, WI 53051 Unit Price	Total Price
161.	Type D Inlet Protection	50	EA	$ 100.00	$ 5,000.00	$ 145.00	$ 7,250.00	$ 100.00	$ 5,000.00
162.	Clear Stone Tracking Pads at Construction Entrances	1	LS	$ 1,500.00	$ 1,500.00	$ 2,975.00	$ 2,975.00	$ 4,400.00	$ 4,400.00
163.	Silt Fence	350	LF	$ 2.00	$ 700.00	$ 2.00	$ 700.00	$ 3.00	$ 1,050.00
164.	Temporary Stone Check Dam	2	EA	$ 500.00	$ 1,000.00	$ 319.00	$ 638.00	$ 1,500.00	$ 3,000.00
165.	Sand Bag Check Dam at Mill Race	1	LS	$ 2,000.00	$ 2,000.00	$ 1,879.00	$ 1,879.00	$ 3,500.00	$ 3,500.00
166.	Class I Urban, Type A Temporary Erosion Control Mat	2,000	SY	$ 2.50	$ 5,000.00	$ 1.45	$ 2,900.00	$ 1.75	$ 3,500.00
167.	Class II, Type C Temporary Erosion Control Mat	50	SY	$ 10.00	$ 500.00	$ 7.35	$ 367.50	$ 8.00	$ 400.00
168.	Rip Rap Medium	350	SY	$ 45.00	$ 15,750.00	$ 30.25	$ 10,587.50	$ 100.00	$ 35,000.00
ENGINEER'S COMPUTED TOTAL ITEMS NO. 1 THROUGH 168					$ 1,778,910.50		$ 1,991,385.70		$ 2,561,625.00
CONTRACTOR'S COMPUTED TOTAL ITEMS NO. 1 THROUGH 168					$ 1,778,910.50		$ 1,991,373.20		$ 2,561,625.00

* CONTRACTOR'S COMPUTED TOTAL

Reviewed by

Michele Smith

C-6

From: Chuck Nass
Sent: Tuesday, April 08, 2014 10:31 AM
To: Michele Smith
Subject: FW: Sternberg Assemblies
Attachments: WW.PDF

Michele,
This is the pricing that needs to be included with the bid price for the East gate project.
As we discussed on the phone; the City is purchasing the lights and installing them on the installed pads that are part of the bid package. These are LED fixtures that are the same style as we now have through out the downtown area.

We have purchased the street lights and bollards before for similar street projects. The main thing as we discussed is that the price of these gets folded into the complete project price, including the bids whenever they are opened.

Please let me know if you need anything else or more clarification. I will be at the Council meeting and will address any questions. Can you also please tell me when the bid opening is for the East gate project.

Thanks, Chuck

Date: Mar 11, 2014 Quote: ELL14-38882-3 C-6 Quote

Enterprise Lighting Ltd
Manufacturers' Representative

Enterprise Lighting, LTD.
2007 Pewaukee Rd.
Waukesha WI 53188
Phone: (262) 953-2700
Fax: (262) 953-2710
From: Nick Kilmer
Quoter Ph: (262) 953-6839

Project **Whitewater 4-20-14**
Location Whitewater WI
Quote ELL14-38882-3

To: Chuck Nass
City of Whitewater
P.O. Box 178
Whitewater WI 53190
Phone: (262) 473-0542
Fax: (262) 473-0549
EMail: cnass@ci.whitewater.wi.us

For
~~**Bid Date** Feb 5, 2014~~
~~**Expires** Mar 7, 2014~~

QTY	Type	MFG	Part	Price	UQ	ExtPrice
29		STE	1-1910/5Q / R2 / 3900RT4-14'AG / 12L45T5-MDL14 / GFI-LPIUC / 1-HFDBA/CM-IVY WALL	$2,389.50		$69,295.50
		Line Note:	(1910/ XRLED)			
			Total:			**$69,295.50**

Notes:
FREIGHT ALLOWED
LEAD TIME IS 8-10 WEEKS

Terms and conditions of sale:
This quotation and terms are based on acceptance of all items at the quantites listed. Individual items or major deviations in quantities will only be considered on a written, negotiated basis.

We do not take responsibility for voltages or determining if multiple ballasts are required for switching. It is the responsibility of the distributor to determine and verify these. Fixtures do not include lamps and are shipped with standard finishes unless otherwise noted. This quote does not include any addendums unless otherwise noted. Prices are not guaranteed after 30 days.

STANDARD FREIGHT TERMS APPLY.
ADD FREIGHT FOR PRESHIPMENT OF ANCHOR BOLTS.

INVERTERS ARE ALWAYS PLUS FREIGHT.

STAGING COSTS NOT INCLUDED IN THE PRICES.

THE FOLLOWING FACTORIES HAVE PREPAY TERMS. Please consult Enterprise Lighting for details:

Auroralight, Beacon Products, D'ac Lighting, Fiberstars, Hampstead, IO Lighting, Oxygen, RSA, and Visio Lighting.

City of WHITEWATER

City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **04/15/2014**

ITEM: **Engineering Services Amendment for Strand Associates**

PRESENTER: **Assistant City Manager**

PREVIOUS ACTION, IF ANY: **None**

SUMMARY OF ITEM BEING PRESENTED:

Strand Associate, Inc.'s design work and contract document preparation for the Downtown East Gateway project is complete, and bids have been received. As of the end of March, Strand exceeded their approved engineering fee. An amendment is needed to cover costs associated with additional engineering services that were not anticipated or included in the original agreement.

A summary of the additional engineering services is attached for your reference. All of the work referenced in the memo was already completed, except the "Construction Phase Engineering Services." The city's current engineering services agreement with Strand does not include construction phase engineering. This amendment will need to be approved in order for Strand to provide construction phase engineering services, such as:

Contract document distribution and processing
Preconstruction conference
Shop drawing submittal reviews
Construction staking (including equipment rental)
Coordination of soil testing by CGC
Contract administration (includes response to questions from the field, processing pay requests and change orders, overall coordination and correspondence)
Periodic site visits by project manager
Site visits by electrical engineer (street lighting and traffic signals)
Site visits by structural engineer (mill race and vault abandonment)
Site visits by environmental technician (contaminated soil screening, including equipment rental)
Assisting city with PECFA claims for reimbursement costs related to contaminated soil disposal
Site visits by professional engineer for mill race work (required by DNR grant)
Miscellaneous meetings (construction progress, business groups, etc.)
Travel expenses
Project completion walk-through and punchlist preparation
Project closeout (lien waivers, wage rate affidavits)
Preparation of record drawings

To estimate the $170,000 cost for the services, assumptions were made for several of the above tasks. For example, Strand Associates assumed the environmental technician will be on-site for 40 hours. However, this will vary depending on the actual extent of the contamination. Other items are directly related to the contractor's overall progress and manpower.

BUDGET IMPACT, IF ANY:

The total estimated cost for Amendment No. 1 to Task Order No. 13-03 is $193,250.00. As with current practice, Strand will bill the city based on an hourly rate, so this total cost is just an estimate.

C-7

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

STAFF RECOMMENDATION: **Staff recommends approving Amendment No. 1 to Task Order No. 13-03**

RECOMMENDED MOTION: **To approve Amendment No. 1 to Task Order No. 13-03 in an amount not to exceed $193,250.00.**

ATTACHMENT(S) INCLUDED (If none, please state that) Amendment No. 1 to Task Order No. 13-03

FOR MORE INFORMATION CONTACT:
Chris McDonell, cmcdonell@whitewater-wi.gov, 262.473.0139.

C-7

DRAFT

Strand Associates, Inc.®
910 West Wingra Drive
Madison, WI 53715
(P) 608-251-4843
(F) 608-251-8655

April 8, 2014

Mr. Christopher McDonnell, Assistant City Manager
City of Whitewater
312 West Whitewater Street
Whitewater, WI 53190

Re: Downtown East Gateway Reconstruction

Dear Chris,

As you know, design work and contract document preparation for the Downtown East Gateway project is complete. The project is currently out to bid.

As of the end of March, we have exceeded our approved engineering fee. An amendment is needed to cover costs associated with incorporating the following additional engineering services that were not anticipated/included in the original agreement:

Whitewater Street

The decision was made last summer to reconstruct a portion of Whitewater Street to address a vertical drop-off between the existing sidewalk and curb and gutter. This required additional field survey and design effort. The estimated cost for engineering services for this task is $2,150.

Bridge Parapet Structural Repair, Resurfacing, and Railing Replacement

After a project tour with city staff last summer, it was decided to address several issues with the existing abutment on the north side of the bridge/dam outfall. Improvements include structural repairs to the west end of the abutment, resurfacing of the abutment surface for aesthetic enhancement, and replacement of the bridge railing to match railing style and color used elsewhere in the project area. This required additional design and specification effort. The estimated cost of these services is $1,700.

Vault Abandonment at EA Investments property, 113 East Main Street

During survey work, our staff noticed a partially exposed concrete slab in the front yard area of 113 East Main Street. After further discussion with the long-time residents, building tenants, and the property owner, it was determined that a buried, inaccessible concrete vault existed immediately behind the sidewalk on this property. Widening of the sidewalks required abandonment of a portion of the vault. This required additional field reconnaissance, coordination, and design effort to properly detail the abandonment. The estimated cost of these services is $4,600.

Decorative Street Lighting South of Railroad Tracks

It was decided to extend the streetscaping and decorative lighting to the south side of the railroad tracks. We also incorporated conduit and hand holes for future fiber optics. This required additional design effort and permitting activity. The estimated cost for these services is $2,000.

Mill Race Culvert Replacement

Our agreement for engineering services specifically excludes any modifications to the dam or mill race. The city expressed concern about the age of the existing stone arch mill race culvert and the investment being made to the infrastructure around and above it. It was decided that replacement of the millrace culvert should be included in the project. Originally, it was thought that the mill race culvert could be down-sized, however, after DNR's approval of the City's dam failure analysis in late 2013, DNR required that the millrace culvert size not be changed. As part of this discussion, DNR notified the city of a grant program that would help fund replacement of the culvert and mill race infrastructure. As the request of city staff, we submitted the grant application in January 2014. Besides preparation of the grant application, additional field survey, design, and permitting effort was required. The estimated cost of these services is $12,800. This amount is included in the grant application cost breakdown and will be covered in part by the grant if the application is successful.

Construction Phase Engineering Services

Our engineering services agreement also excludes construction phase engineering services. We will need to have an amendment to incorporate the cost of these services. Typical construction phase engineering services that we have provided on past city projects include construction observation (inspection), construction staking and layout, contract administration, coordination, and meetings. Kyle White will again be our project representative for this project. He will be on site daily whenever the contractor is working. He will observe and document all required testing completed by the contractor. He will coordinate with the contractor and Strand staff regarding all field staking. I will also continue to be involved throughout the construction phase of the project to address any issues that arise, process shop drawings and pay requests, attend meetings, and make periodic site visits. We will also have other technical professionals (contaminated soil screening, structural engineer, electrical engineer, and traffic signal engineer) make site visits as needed during construction.

For purposes of estimating the cost of construction phase engineering services, we have assumed Kyle will have 11 hour days, 5 days per week between May 1 and September 30th (approximately 1,200 hours). We have also included 8 days of construction staking by one of our surveyors. Contract administration and periodic site visit time is also included. The estimated cost of these services based on the above assumptions is $170,000.

Please review this information and contact me with any questions. We can then formalize it with an amendment to our engineering service agreement task order.

Sincerely,

STRAND ASSOCIATES, INC.®

Mark A. Fisher, P.E.

9901.972/MAF:tk

STRAND ASSOCIATES®

Strand Associates, Inc.®
910 West Wingra Drive
Madison, WI 53715
(P) 608-251-4843
(F) 608-251-8655

DRAFT

Amendment No. 1 to Task Order No. 13-03
City of Whitewater, Wisconsin (OWNER)
and Strand Associates, Inc.® (ENGINEER)
Pursuant to Technical Services Agreement dated February 8, 2012

This is Amendment No. 1 to the referenced Task Order.

Under **Scope of Services**,

Design Services, ADD the following:

"14. Incorporate reconstruction of approximately 150 linear feet of Whitewater Street into project.

15. Develop details for abandonment of existing vault at 113 East Main Street.

16. Develop details for structural repairs, surface coating, and railing replacement on existing Main Street bridge abutment.

17. Incorporate new street lighting south of the railroad tracks and conduit for future fiber optics into project.

18. Prepare and submit grant application to the Wisconsin Department of Natural Resources for Mill Race improvements.

19. Develop details for abandonment of existing Mill Race structures and replacement with a new culvert and control structure."

ADD the following after Bidding-Related Services:

"Construction-Related Services

1. Provide contract administration Services including attendance at preconstruction conference, review of contractor's shop drawing submittals, review of contractor's periodic pay requests, attendance at construction progress meetings, periodic site visits, and participation in project closeout.

2. Provide one iteration of construction staking for construction of sanitary sewer, storm sewer, water main, curb and gutter, base course, sidewalk, and street lighting.

3. Provide resident project representative for full-time observation of construction. In furnishing observation services, ENGINEER's efforts will be directed toward determining for OWNER that the completed project will, in general, conform to the Contract Documents; but ENGINEER will not supervise, direct, or have control over the contractor's work and will not be responsible for the contractor's construction means, methods, techniques, sequences, procedures, or health and safety precautions or programs, or for the contractor's failure to perform the construction work in accordance with the Contract Documents.

4. Provide record drawings in electronic format from information compiled from contractor's records. ENGINEER is providing drafting Services only for record drawings based on the records presented to ENGINEER by contractor and OWNER. ENGINEER will not be liable for the accuracy of the record drawing information provided by contractor and OWNER."

Under **Service Elements Not Included**, DELETE item No. 1 in its entirety.

Under **Compensation**, CHANGE $210,000 to "$403,250."

Under **Schedule**, CHANGE March 31, 2014, to "December 31, 2014."

TASK ORDER AMENDMENT AUTHORIZATION AND ACCEPTANCE:

ENGINEER:

STRAND ASSOCIATES, INC.®

DRAFT

Matthew S. Richards Date
Corporate Secretary

OWNER:

CITY OF WHITEWATER

DRAFT

Cameron Clapper Date
City Manager

ATTEST:

DRAFT

Michele Smith Date
City Clerk

NOT FOR SIGNATURE

City of WHITEWATER

City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: April 15, 2014 ITEM: Communications Center

PRESENTER: Chief Otterbacher

PREVIOUS ACTION, IF ANY: Overview presented December 3, 2013, no action taken

SUMMARY OF ITEM BEING PRESENTED:

The objective for the study was to determine the appropriate level of staffing (number of employees) required to effectively handle emergency and non-emergency services in the Communication Center. In response to the staff study and the goal to enhance dispatch coverage several options were presented to the City Council in July of 2013. Shortly thereafter Captain Williams of the Walworth County Communications Center suggested a communications bridge between the City of Whitewater Communications Center and the Walworth County Communications Centers as an additional alternative for consideration. From July through September the concept was researched specific to feasibility and implementation costs of the bridge concept.

On September 16th 2014 and again on March 10, 2014 the Communications Bridge alternative was discussed before several key stakeholders to include the City Manager, UW-W Chancellor and Assistant Chancellor, Walworth County Sheriff and Undersheriff, Chief Kiederlen and support staff, Chief Otterbacher and support staff. County Administrator Bretl and City Council Representatives Binnie and Kidd attended the March 10th meeting.

BUDGET IMPACT, IF ANY:

Budget impact is dependent on which option is selected; power point slides outline the different budget impacts for each alternative.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY:

STAFF RECOMMENDATION:

We collectively believe the best option is to pursue the communications bridge. One of the most significant factors to focus on is the many 24/7 critical tasks that are unrelated to the 911 Emergency Center will require support and attention from Whitewater department staff. The bridge concept maintains a local communication center, at current staffing levels, that will continue to serve and support the local emergency and non-emergency services for the community, without the cost of increased personnel. The bridge concept was jointly supported by the representatives attending the stakeholders meeting.

RECOMMENDED MOTION: C-8

ATTACHMENT(S) INCLUDED (If none, please state that): A Power point presentation to outline the two communications options, a list of 911 emergency services offered by Walworth County Communications, a list of lost services and a list of acronyms.

FOR MORE INFORMATION CONTACT:

COMMUNICATIONS OPTIONS UPDATE

Walworth County Sheriff's Office

COMMUNICATIONS OPTIONS UPDATE

WCSO Service
- Answer emergency and non-emergency police related service (after hours) calls

WCSO Service
- Dispatch police, fire and EMS (paging and radio communications)

WCSO Service
- Enter calls for service into Pro Phoenix records management system

WCSO Service
- Run TIME system requests (warrants, drivers license checks and vehicle registration, etc.)

WCSO Service
- Maintain list of on-call contacts for emergencies; water department, streets department, etc.

These offered services are consistent with the municipal/township police department's that are currently dispatched by the county

COMMUNICATIONS OPTIONS UPDATE

WPD
- 24 hour services; phone, payment collections, window traffic, building access

WPD
- Loss of immediate access to the municipal building 24/7 for situations such as physical threats, medical emergencies and environmental emergencies.

WPD
- Loss of calls for service and without CAD system the loss of some statistical data in our current records management system

WPD
- TIME system instructors, warrant processing (300 active warrants /10 min response will require to pull officers from the road), and validation.

WPD
- Delay in entry of missing persons, runaways, stolen vehicles, etc. into NCIC/CIB TIME system. Officers would need to come in off the road to fax the required paperwork for entry to County.

WPD
- Emergency Government Warning system (businesses, schools, Senior living residential facilities alert notifications may be lost)

SUMMARY OF SERVICES LOST IF WHITEWATER COMMUNICATIONS CENTER IS CLOSED

COMMUNICATIONS OPTIONS UPDATE

WPD
- Impact customer service. Transfer lines from throughout the city offices that currently default to the communications center would then be directed to voice mail during normal business hours and after hours.

WPD
- Pulse of what the local community needs; special events, city building issues and maintain immediate connection with DPW, Water, Streets.

WPD
- Loss of parking ticket entry, posting of payments, late notices and suspensions

WPD
- Loss of central repository of video for police lock-up, vestibules, library, Whitewater St. camera and weather emergency alarms

WPD
- Winter ordinance and vehicle removal from city streets; downtown residents notified of pending towing, if practice continues would be handled by sworn personnel.

SUMMARY OF SERVICES LOST IF WHITEWATER COMMUNICATIONS CENTER IS CLOSED

COMMUNICATIONS OPTIONS UPDATE

Positives of County 911

- A portion of the current budgetary financial burden would be reduced.
- No need to update 911 software ($150,000)
- Shared radio communications between agencies.
- Potential EMD services
- The approved ProPhoenix record management system (RMS) link will populate MDC and Whitewater's RMS.
- Elimination of local transfer 911 cellular calls (county transfers will continue between dispatch centers).

COMMUNICATIONS OPTIONS UPDATE

Negatives of County 911

- Transition will require a county-wide staff study.
- County unable to absorb communications center until January 2015, or later.
- Maintaining existing personnel through January 1, 2015.
- 24/7 operational and support needs still exist.
- No local central call center or local resource for information.
- No local oversight or administrative control.
- No input on upgraded/changed equipment (radio & RMS) and software.
- Loss of video monitoring.
- Financial cost of support equipment/software.

COMMUNICATIONS OPTIONS UPDATE

Considerations

- Onboarding of any PSAP will require a Walworth County staff study.
- Merger could result in a future “pay per service” fee through a change in the County ordinance.
- Long term ramifications remain unknown.
- Potential for increased equipment replacement costs.

COMMUNICATIONS COST COMPARISON

Initial City Financial Impact

PROPHOENIX RMS	$104,135
RADIO LINK	$25,000
STAFFING COSTS (7FT)	$258,585
PROPHOENIX ANNUAL MAINT.	$10,000
TOTAL	$388,720

COMMUNICATIONS OPTIONS UPDATE

Bridged Communication Centers

COMMUNICATIONS OPTIONS UPDATE

Positives

- Maintain current service levels, no lost services
- Comprehensive back-up system
- Shared financial commitment by UW-Whitewater 1/3 of budget
- Maintain WPD Communications Center equipment & personnel.
- Provides added staffing with no additional personnel costs.
- Potential EMD services.
- Unified data entry, shared operations and procedures.
- Equipment sharing can eliminate some redundancies.
- Cost savings through shared services & equipment.

COMMUNICATIONS OPTIONS UPDATE

Negatives

- Less savings.
- Upfront expenses.

COMMUNICATIONS OPTIONS UPDATE

Considerations

- New concept.
- Implementation timeline unknown.
- Additional MOU's with University and County.
- Possible Fire/EMS contributions.

COMMUNICATIONS OPTIONS UPDATE

RMS Pro Phoenix	Radio infrastructure link (city, campus, fire & rescue linked w/County)	Solacom 911	GPS & Map Point software
$104,135	$25,000	$150,000	$1,635

COSTS NEEDED FOR BRIDGE

COMMUNICATIONS COST COMPARISON

WCSO DISPATCH CENTER

RMS	$104,135
RADIO LINK	$25,000
Staffing Unknown	$258,585
PROPHOENIX ANNUAL MAINT. $10,000	
TOTAL	$388,720

BRIDGED DISPATCH CENTER

RMS/CAD	$104,135
SOLACOM 9-1-1	$150,000
RADIO LINK	$25,000
PROPHOENIX ANNUAL MAINT. $10,000	
TOTAL	$289,135

COMMUNICATIONS COST COMPARISON AFTER YEAR ONE

C-8

WCSO DISPATCH CENTER

STAFFING $258,585

PROPHOENIX ANNUAL MAINT. $10,000

TOTAL $268,585

BRIDGED DISPATCH CENTER

PROPHOENIX ANNUAL MAINT. $10,000

REDUCED OPERATING BUDGET $300,814.59

TOTAL $310,814.59

COMMUNICATIONS OPTIONS UPDATE

QUESTIONS

Services lost / replaced if Municipal Dispatch Service Center was disbanded.

- Span of control; County handles 18 agencies. Will lose personal knowledge of the community, loss of expertise on businesses, community members, political officials, and loss of personal voice recognition and areas of expertise specific to officers/fire fighter /community service officers.
- No local central 24 hour point of contact to include nights, weekends and holidays to address window /walk in traffic specific to complaints, answer questions, court concerns, obtain directions, and those seeking local knowledge about the community. Building access and security for after hours city held meetings, receive payments, collect bond, and manage prisoner release paperwork.
- Immediate access to the municipal building 24/7 for situations such as physical threats, medical emergencies and environmental emergencies. It is a public expectation that a police department is accessible at all times.
- Emergency Government Warning system (businesses, schools, Senior living residential facilities alert notifications may be lost)
- Monitoring of video booking room for officer safety.
- Monitoring of video in city temporary lock-up reference safety concerns between officers' checking the welfare of prisoners.
- Monitoring audio in jail for prisoner safety.
- Monitoring external surveillance cameras; parking lots, city hall, Library, public cameras.
- The testing and activation of severe weather emergency alerting monitors for business, residential facility and schools. (Unknown costs for the City to transition over to the County)
- Officers would have to come off the road to confirm warrant hits within 10 minutes. This will be challenging on during busy nights. (Capt. Williams has an example from a California case)
- Without a TIME system Criminal History record checks for city licenses may no longer be provided.
- Impact customer service. Transfer lines from throughout the city offices that currently default to the communications center would then be directed to voice mail during normal business hours and after hours. Other city staff members would need to provide their cell phones for emergency calls on things such as building issues. Someone locked out of a building they rented for an event may not be able to reach anyone until Monday morning.
- Potential delay in entry of missing persons, runaways, stolen vehicles, etc... into NCIC/CIB TIME system. Officers would need to come in off the road to fax the required paperwork for entry to County. They would also need to become proficient at meeting specifications for the data required for entry. If they weren't it would cause delay in the entry.
- Entry, validation and cancelation of warrants would need to be reassigned. We currently have on average 300 active warrants and average 500 newly issued warrants per year. Creates delay in warrant entry into NCIC/CIB.

- Bond not received directly and would be paid through WWSO and transferred back to city or officers would spend time collecting bond payments.
- Central key access point for, janitorial service and city personnel. After hours key pick up or drop off for city building rentals.
- Data entry (CAD, parking, licenses, permits) would need to be reassigned.
- Assistance with brochures, crime prevention support, Loss of TIME system teletypes for evidence in court.
- AAI; agency assigned in-house instructors (selected trained dispatchers) to maintain officers' TIME certification.
- Reassignment of parking ticket entry, posting of payments, late notices and suspensions.
- UWWPS would need to pay the County for dispatch services or create their own dispatch center (Chief Kiederlen can share the small cost savings as opposed to lost services and direction on dispatch services)
- Knowledge of school floor plans for critical incidents (e.g. active threat).
- Wrecker/ next priority list? Unknown if WWSO would have this to share calls among local businesses.
- Currently vehicle owners are called by Dispatchers prior to being towed for City Crew winter snow removal. Officers would need to make these calls.

Services offered by Walworth County Dispatch Center, these are services that are consistent with the police department's that are currently dispatched by the county

- Answer emergency and non-emergency phone calls.
- Dispatch police, fire and EMS (paging and radio communications).
- Enter calls for service into Pro Phoenix CAD system.
- Run TIME system requests (warrants, drivers license checks and vehicle registration, etc.) An officer would still need to come in off the road to confirm the warrant.
- Maintain list of on-call contacts for emergencies; water department, streets department, etc.

There are several frequently referred to acronyms throughout the PowerPoint presentation. Below are the acronyms, the definitions and a brief description of each function.

- **AAI:** Agency Assigned Instructor; trained dispatchers who facilitate the mandatory TIME certification that allows officers to access data on from a mobile data computer or desktop.

- **CAD:** Computer Aided Dispatch; a software system used within the communications center to manage and maintain a record of calls for service.

- **EMD:** Emergency Medical Dispatch; a system that provides a medical response outline that assists dispatchers who receive emergency medical calls, enabling them to provide basic medical direction until officers and medical professionals arrive.

- **MDC:** Mobile Data Computer; laptops in the squad cars that can run record information, receive information from the communications center and print citations.

- **NIMS:** National Incident Management System: a comprehensive, national approach to incident management that is applicable at all jurisdictional levels and across functional disciplines to anticipate and address potential hazards and provide a common standard for overall incident management.

- **PSAP:** Public Safety Answering Point; when a call is placed to 911, it is routed to a public safety answering point (PSAP). PSAPs are generally operated by local units of government. When a PSAP receives an incoming 911 call, the operator either transfers the call to a more appropriate PSAP, relays the request to a provider of emergency services, or dispatches emergency services directly.

- **RMS:** Records Management System: the software system that maintains the Department's incident and arrest records.

- **TIME:** Transaction Information for the Management of Enforcement; The TIME System is the law enforcement message switch and network that provides criminal justice employees with information on wants and warrants, driver license and vehicle registration information, criminal histories, protection orders and injunction files, sex offender and corrections information, stolen property, missing persons, and more.

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City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: April 15, 2014 ITEM: Solacom 911 Service

PRESENTER: Chief Otterbacher

PREVIOUS ACTION, IF ANY: None

SUMMARY OF ITEM BEING PRESENTED:

The Whitewater Police Department is seeking permission to move forward in purchasing the new Solacom 911 software and equipment. This was approved in the 2014 Capital Improvement Plan portion of the budget because the existing 911 software is no longer supported. We intend to purchase the software, which is the same 911 software that is used by the Walworth County Communications Center, to continue to support the ongoing partnership between the two communication centers.

BUDGET IMPACT, IF ANY:

Three different vendor quotes to purchase the Solacom 911 Software system; Radicom out of Illinois, Interact out of North Carolina and NG911 out of Iowa. There are approximately 12 companies across the country that is authorized to sell Solacom, three of which service our area. Quotes are attached.

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

STAFF RECOMMENDATION:

Staff recommends purchasing the Solacom 911 Software System through Interact because that is the vendor Walworth County currently uses thus no other vendor can performance maintenance on the software.

RECOMMENDED MOTION:

ATTACHMENT(S) INCLUDED (If none, please state that): 3 quotes; Radicom, Interact & NG911.

FOR MORE INFORMATION CONTACT: Chief Otterbacher 473-1370

Solacom Quote: 130430-01-AP_V02

03/05/2013 8:38:22 AM

Customer: NG-911 Inc.
Michael Ramsey
WHITE WATER, WI

Site: NG-911 Inc.
815 South Highland Street
Williamsburg IA 52361
USA

Phone: 1-319-668-8911

Fax: 1-319-668-8912

Solacom Technologies
84 Jean-Proulx
Gatineau QC J8Z 1W1

(613) 693-0641

3 Position Redundant Controller

Prepared By	Terms	Quote Date	Expiration Date	Salesperson	Customer Currency
apye	Net 30 Days	05/02/2013			USD US Dollars

Central Equipment

Line	Quantity	Item		Listed Price	Unit Price	Extended Price
1	1.000	S-GUARDIAN	Guardian		53,518.93	53,518.93
	1.00	P-CABINET-24U	24U Cabinet Kit	2,463.40	1,724.38	1,724.38
	2.00	P-IQ500	IQ500 Chassis bundle	4,132.00	2,685.80	5,371.60
	2.00	P-LDVOIP	Low density VOIP Kit	10,732.00	6,975.80	13,951.60
	1.00	P-ESK-4DLINK	DLink Ethernet switch Kit (2I + 2E)	3,269.70	2,288.79	2,288.79
	1.00	P-STD ADMIN-5Y	ADMIN with 5 years sup	3,417.70	2,392.39	2,392.39
	2.00	P-STD APP-5YS	APP Server with 5 years sup	4,446.90	3,112.83	6,225.66
	1.00	P-KVM 4 PORT	KVM switch 4 port kit	1,660.00	1,162.00	1,162.00
	4.00	P-3210509-EGN	Emergency Gateway to legacy SR (4 FXS)	748.00	523.60	2,094.40
	2.00	P-3210515-MGN	Gateway to legacy POTS Line (4 FXO)	822.00	575.40	1,150.80
	1.00	P-IP_SERIAL-8P	8 Port IP to Serial Device (COM)	1,388.00	971.60	971.60
	1.00	SL-GUARDSOFTL	Guardian Ctrl License (Fault-Tolerant)	21,297.00	13,843.05	13,843.05
	1.00	SL-MIS G/C_SVR	MIS base for Guardian/Combo	1,918.55	1,342.99	1,342.99
	2.00	P-PWR_BAR_20A	L5-20P 20A vert. pwr bar	144.90	101.43	202.86
	1.00	P-ENH_FWALL_S	Enhanced firewall simplex	1,138.30	796.81	796.81
					Received:	
				Central Equipment sub-total:		**80,100.26**

Guardian Positions

Line	Quantity	Item		Listed Price	Unit Price	Extended Price
2	1.000	S-PSAP	PSAP Positions and Accessories		44,776.62	44,766.62

3.00	SL-GUARDPOSLI(	Guardian Operator Position License	10,250.00	6,662.50	19,987.50
3.00	P-STD POS-5YS	Standard Position PC with 5 year sup	1,245.50	871.85	2,615.55
6.00	P-TCH MON 19in	19 inch touch monitor	912.89	639.02	3,834.12
3.00	P-IRR	Stand-alone recording software	705.02	493.51	1,480.53
3.00	P-PAC II	Position Audio Controller_Base kit	2,290.00	1,603.00	4,809.00
3.00	P-DP HDSET MN-I	Dual prong mono headset	288.81	202.17	606.51
3.00	SL-MIS G/C_POS	MIS Position Licence for Guardian	115.11	80.58	241.74
				Guardian Positions sub-total:	**78,341.57**

Professionnal Services

Line	Quantity	Item		Listed Price	Unit Price	Extended Price
3	1.000	SV-T&L1stD	Install T and L Expenses - First Day	2,500.00	2,500.00	2,500.00
4	5.000	SV-T&LSubD	Inst T and L Expense - Subsequent Day(s)	255.00	255.00	1,275.00
5	5.000	SV-InstDaily	Installation Services - Daily Rate	1,300.00	1,300.00	6,500.00
					Professionnal Services sub-total:	**10,275.00**

Training

Line	Quantity	Item		Listed Price	Unit Price	Extended Price
6	1.000	TR-Inst&TrainMIS	MIS Installation and Training	1,950.00	1,950.00	1,950.00
7	1.000	TR-T&LTrain1stD	Training T and L Expenses - First Day	2,500.00	2,500.00	2,500.00
8	2.000	TR-T&LTrainSubD	Train T and L Expenses/Subsequent Day(s)	255.00	255.00	510.00
9	2.000	TR-TrainCallTaker	Guard Call-taker - 6 students - 1/2 day	600.00	600.00	1,200.00
10	1.000	TR-TrainAdmin	Guard Adm training - 4 students - 1 day	1,200.00	1,200.00	1,200.00
					Training sub-total:	**7,360.00**

Warranty/Maintenance

Line	Quantity	Item		Listed Price	Unit Price	Extended Price
12	1.000	MT-HSGUARD-01	Annual Guardian Hardware support		0.00	0.00
		Warranty Item - $2161 value included in price				
15	3	MT-SSGUARD-01	Guardian SoftSupport(per position) 1 Yr	1,300.00	1,300.00	3900
					Warranty/Maintenance sub-total:	**3,900.00**

Shipping

Line	Quantity	Item		Listed Price	Unit Price	Extended Price
14	1.000	ShippingFee	Shipping and Handling charges		926.00	926.00
					Shipping sub-total:	**926.00**

Sale Amount: **180,902.83**

Options

Line	Quantity	Item		Listed Price	Unit Price	Extended Price
*11	3	MT-SSGUARD-05	SoftSupport(per position) 5 Yr Option	4,680.00	4,680.00	**14,.00040**
*13	1.000	MT-HSGUARD-020	Annual Hardware support Yr 2-5 Option		8,642.00	**8,642.00**
*16	1.000	MT-HSGUARD-02	Annual Guardian Hardware support Year 2		2,269.00	**2,269.00**
*17	1.000	MT-HSGUARD-03	Annual Guardian Hardware support Year 3		2,382.00	**2,382.00**
*18	1.000	MT-HSGUARD-04	Annual Guardian Hardware support Year 4		2,501.00	**2,501.00**
*19	1.000	MT-HSGUARD-05	Annual Guardian Hardware support Year 5		2,626.00	**2,626.00**
*20	3	MT-SSGUARD-02	Guardian SoftSupport(per position) 2 Yr	2,392.00	2,392.00	**7,176.00**
*21	3	MT-SSGUARD-03	Guardian SoftSupport(per position) 3 Yr	3,510.00	3,510.00	**10,530.00**
*22	3	MT-SSGUARD-04	Guardian SoftSupport(per position) 4 Yr	4,420.00	4,420.00	**13,260.00**
*23	1.000	P-CAB-42U_NS	42U cabinet no sides	3,943.00	2,275.00	**2,275.00**
*24	2.000	P-SUPV_JACK	Supervisor Jackbox	432.00	302.40	**604.80**
*25	2.000	C2213176-1 SR1	USB Programmable Numeric Keypad	179.41	125.59	**251.17**
					Options sub-total:	**0.00**
				Total options price		0.00

Terms and conditions

1. All prices quoted in USD Dollars exclude any applicable taxes.
2. F.O.B. Gatineau, Quebec, Canada
3. Duty, taxes, and shipping not included in price.
4. Any order shall be subject to credit approval by SolaCom Technologies Inc.
5. Payment terms

   Components:

   Invoiced on shipment

   Systems:

   35% on Contract Award

   55% on shipment

   10% on cut-over

   Services

   Invoiced upon completion
6. There is a $1,500.00 minimum quantity order requirement as applicable.
7. All cancellations are subject to Solacom Technologies restocking / cancellation charges.
8. Payment terms of Net 30 days from date of invoice, subject to credit approval by our credit department.
9. The terms of the Installation and Training services are subject to change based on detailed planning of the installation.
10. All travel and living expenses associated with installation and training will be invoiced separately.
11. Annual system support payment due prior to expiration of support plan.
12. Subject to Solacom Technologies standard warranty terms and conditions
13. Maintenance and support is subject to Solacom Technologies Maintenance and Support Policies
14. SolaCom reserves right to substitute like or similar equipment for listed components without notice

14. SolaCom reserves right to substitute like or similar equipment for listed components without notice

C-8

InterAct™
Connections for Life™

Quotation/Order Form

C-8

Quote For: Whitewater Police Dept
312 W. Whitewater Street
Whitewater, WI 53190

Quote Nbr: 00030746
Create Date: 04/08/2014
Expire Date: 07/03/2014
Payment Term: Net 30

Contact: Brian Uhl
Phone: (262) 473-1371
Mobile:
Email: buhl@whitewater-wi.gov

Sales Exec: Andrew Walstrom
Mobile:
Email: andrew.walstrom@interact911.com
Orders Fax: 866-368-8602

Pricing Summary

InterActPhone

Software	$35,760.00
Hardware	$24,947.00
Services	$26,759.50
Maint/Supt	$22,348.00
Subtotal	$109,814.50

InterAct Proposal Summary Total	$109,814.50

Recurring Annual Maintenance & Support (Beginning 2nd Year)	$4,936.00

Quotation/Order Form

C-8

Quote For: Whitewater Police Dept
312 W. Whitewater Street
Whitewater, WI 53190

Quote Nbr: 00030746
Create Date: 04/08/2014
Expire Date: 07/03/2014
Payment Term: Net 30

Contact: Brian Uhl
Phone: (262) 473-1371
Mobile:
Email: buhl@whitewater-wi.gov

Sales Exec: Andrew Walstrom
Mobile:
Email: andrew.walstrom@interact911.com
Orders Fax: 866-368-8602

Product Code	Description	Qty	Price Each	Extended Price
InterActPhone				
Software				
SOLA-SL-MIS G/C_POS	MIS Position License for Guardian	3	$132.00	$396.00
SOLA-SL-GUARDPOSLIC	Guardian Operator Position License	3	$11,788.00	$35,364.00
			Subtotal	$35,760.00
Hardware				
SOLA-P-EGN400-KIT	Emergency Gateway to legacy SR (4FXS)	2	$1,037.00	$2,074.00
SOLA-P-MGN400-KIT	Gateway to legacy POTS Line (4 FXO)	2	$954.00	$1,908.00
SOLA-P-IP_SERIAL-4P	4-Ports Serial to 100BT Converter	1	$734.00	$734.00
SOLA-P-IRR	Stand-alone recording software	3	$811.00	$2,433.00
SOLA-P-PAC II	Position Audio Controller Base kit	3	$2,634.00	$7,902.00
SOLA-P-DP HDSET MN-P	Dual Prong Mono Headset w/ PTT	3	$333.00	$999.00
SOLA-P-ES-DLINK-1G	Managed 24 port 1000BT Switch - DL	1	$1,299.00	$1,299.00
SOLA-P-KYPADU6	Programmable 24 keys Keypad USB 6'	3	$206.00	$618.00
SOLA-P-DP HANDSET_6W NC	2 Prong Handset 6 wires noise cancelling	3	$176.00	$528.00
SOLA-P-POS-CSP1	Ancillary SW and HW for customer PC-PCIe	3	$280.00	$840.00
SOLA-P-SURGE-66A	66 Block surge protection module (Optional)	8	$31.00	$248.00
SOLA-P-MGN400-KIT	Gateway to legacy POTS Line (4 FXO) (Optional Spare)	1	$954.00	$954.00
SOLA-P-PAC II	Position Audio Controller Base kit (Optional Spare)	1	$2,634.00	$2,634.00
SOLA-P-UPS-TW-900	Tower 900VA UPS (Optional)	3	$191.00	$573.00
SOLA-P-ENH_IP PHONE	Enhanced IP Phone	3	$401.00	$1,203.00
			Subtotal	$24,947.00

Product Code	Description	Qty	Price Each	Extended Price

Services

SOLA-SV-T&L1STD	Install T & L Expenses - First Day	1	$2,875.00	$2,875.00
SOLA-SV-T&LSUBD	Inst T & L Expense - Subsequent Day(s)	3	$294.00	$735.00
SOLA-SV-INSTDAILY	Installation Services - Daily Rate	4	$1,495.00	$5,232.50
SOLA-TR-T&LTRAIN1STD	Training T & L Expenses - First Day	1	$2,875.00	$2,875.00
SOLA-SV-INSTMATL	Installation Material	3	$288.00	$864.00
SOLA-TR-T&LTRAINSUBD	Train T & L Expenses/Subsequent Day(s)	3	$294.00	$882.00
SOLA-TR-TRAINADMIN	Guard Adm training - 4 students - 1 day	1	$1,380.00	$1,380.00
SOLA-TR-TRAINCALLTAKER	Guard Call-taker-6 students - 1/2 day	2	$690.00	$1,380.00
SOLA-TR-INST&TRAINMIS	MIS Installation and Training	1	$2,243.00	$2,243.00
SOLA-TR-CUTCOACH	Cut-over Coaching - 2 Days	1	$2,760.00	$2,760.00
SOLA-SHIP	Solacom Shipping	1	$533.00	$533.00
CI-PM-SOL	InterAct Phone Project Management Services	1	$5,000.00	$5,000.00
			Subtotal	$26,759.50

Maint/Supt

SOLA-MT-SSGUARD-01	Guardian SW Support(per position) 1 Yr	3	$1,495.00	$4,485.00
SOLA-MT-HSGUARD-01	Annual Guardian Hardware support Year 1 (Included)	1	($451.00)	($451.00)
SOLA-MT-HSGUARD-01	Annual Guardian Hardware support Year 1 (Included)	1	$451.00	$451.00
SOLA-MT-SSGUARD-05	Guardian Software Support (per position) 5 Year (Optional)	3	$5,382.00	$16,146.00
SOLA-MT-HSGUARD-0205	Annual Guardian Hardware support Yr 2-5 (Optional)	1	$1,717.00	$1,717.00
			Subtotal	$22,348.00
			InterActPhone Total	$109,814.50

Grand Total $109,814.50

Annual Maint, Support, Subscriptions (Beginning 2nd Year): $4,936.00

Special Order Note: Budgetary quote.
**Customer Provided PCs and Monitors
**Customer Provided Network Connectivity Between Sites

Product Code	Description	Qty	Price Each	Extended Price

Quote Acceptance:

COLOSSUS, INCORPORATED
d/b/a InterAct Public Safety Systems

Signature _____
Name _____
Title _____
Date _____

Whitewater Police Dept

Signature _____
Name _____
Title _____
Date _____

Terms and Conditions

1) This Quotation incorporates by reference the following document (s) between InterAct and Customer: 1) Master Purchase, License & Services Agreement; 2) Master Subscription Agreement; 3) End User License Agreement; 4) Software and/or Equipment Maintenance terms; and/or 5) Statement of Work
2) Any purchase order provided by Customer is valid only for purposes of identifying the "bill to" and "ship to" addresses. No additional terms contained within the purchase order shall be binding on InterAct Public Safety Systems
3) Applicable taxes, shipping and handling are not included unless specifically stated and will be added to the invoice at the time of issuance

InterAct™
Connections for Life™

Quotation/Order Form

C-8

Quote For: Whitewater Police Dept
312 W. Whitewater Street
Whitewater, WI 53190

Quote Nbr: 00030744
Create Date: 04/08/2014
Expire Date: 07/03/2014
Payment Term: Net 30

Contact: Brian Uhl
Phone: (262) 473-1371
Mobile:
Email: buhl@whitewater-wi.gov

Sales Exec: Andrew Walstrom
Mobile:
Email: andrew.walstrom@interact911.com
Orders Fax: 866-368-8602

Pricing Summary

InterActPhone

Software	$62,458.00
Hardware	$68,101.00
Services	$42,425.00
Maint/Supt	$24,433.00
Subtotal	$197,417.00

InterAct Proposal Summary Total	$197,417.00

Recurring Annual Maintenance & Support (Beginning 2nd Year)	$4,936.00

Quotation/Order Form

C-8

Quote For: Whitewater Police Dept
312 W. Whitewater Street
Whitewater, WI 53190

Quote Nbr: 00030744
Create Date: 04/08/2014
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Contact: Brian Uhl
Phone: (262) 473-1371
Mobile:
Email: buhl@whitewater-wi.gov

Sales Exec: Andrew Walstrom
Mobile:
Email: andrew.walstrom@interact911.com
Orders Fax: 866-368-8602

Product Code	Description	Qty	Price Each	Extended Price
InterActPhone				
Software				
SOLA-SL-GUARDSOFTLIC-FT	Guardian Ctrl License (Fault-Tolerant)	1	$24,492.00	$24,492.00
SOLA-SL-MIS G/C_SVR	MIS base for Guardian/Combo	1	$2,206.00	$2,206.00
SOLA-SL-MIS G/C_POS	MIS Position License for Guardian	3	$132.00	$396.00
SOLA-SL-GUARDPOSLIC	Guardian Operator Position License	3	$11,788.00	$35,364.00
			Subtotal	$62,458.00

Product Code	Description	Qty	Price Each	Extended Price

Hardware

SOLA-P-CAB-25UNS	NI- 25U 4 post frame with GND & shelves	1	$1,390.00	$1,390.00
SOLA-P-SSP-KMM	NI- USB keyboard & mouse w/ 20" monitor	1	$315.00	$315.00
SOLA-P-SSP-ADM5	NI- Small site PSAP ADM server 5yr maint	1	$3,494.00	$3,494.00
SOLA-P-SSP-APP5	NI- Small site PSAP APP server 5yr maint	2	$4,364.00	$8,728.00
SOLA-P-VOIPPCIE	NI-LD VOIP card for APP server PCIe slot	2	$9,200.00	$18,400.00
SOLA-P-EGN400-KIT	Emergency Gateway to legacy SR (4FXS)	2	$1,037.00	$2,074.00
SOLA-P-MGN400-KIT	Gateway to legacy POTS Line (4 FXO)	2	$954.00	$1,908.00
SOLA-P-PWRBARH12	19" rack mount 12 outlet power bar 15A	2	$104.00	$208.00
SOLA-P-IP_SERIAL-8P	8-Ports Serial to 100BT Converter	1	$1,597.00	$1,597.00
SOLA-P-ES-16P	16port 1G managed Ethernet switch	2	$290.00	$580.00
SOLA-P-ENH_FWALL_SPLX	Enhanced simplex Firewall package	1	$1,310.00	$1,310.00
SOLA-P-IRR	Stand-alone recording software	3	$811.00	$2,433.00
SOLA-P-PAC II	Position Audio Controller Base kit	3	$2,634.00	$7,902.00
SOLA-P-DP HDSET MN-P	Dual Prong Mono Headset w/ PTT	3	$333.00	$999.00
SOLA-P-DP HANDSET_6W NC	2 Prong Handset 6 wires noise cancelling	3	$127.00	$381.00
SOLA-P-POS-CSP1	Ancillary SW and HW for customer PC-PCIe	3	$280.00	$840.00
SOLA-P-EGN400-KIT	Emergency Gateway to legacy SR (4FXS) (Optional Spare)	1	$1,037.00	$1,037.00
SOLA-P-PAC II	Position Audio Controller Base kit (Optional Spare)	1	$2,634.00	$2,634.00
SOLA-P-MGN400-KIT	Gateway to legacy POTS Line (4 FXO) (Optional Spare)	1	$954.00	$954.00
SOLA-P-SURGE-66A	66 Block surge protection module (Optional)	16	$31.00	$496.00
SOLA-P-KYPADU6	Programmable 24 keys Keypad USB 6' (Optional)	3	$206.00	$618.00
SOLA-C2213021-1 SR1	Alarm Panel (Optional)	1	$1,007.00	$1,007.00
SOLA-P-ENH_IP PHONE	Enhanced IP Phone	3	$401.00	$1,203.00
SOLA-P-UPS-TW-900	Tower 900VA UPS (Optional)	3	$191.00	$573.00
SOLA-P-UPS-RM-1500-PC	Rackmounted 1500VA UPS + Pwr Conditionne (Optional)	2	$3,510.00	$7,020.00
			Subtotal	$68,101.00

Services

SOLA-SV-T&L1STD	Install T & L Expenses - First Day	1	$2,875.00	$2,875.00
SOLA-SV-T&LSUBD	Inst T & L Expense - Subsequent Day(s)	5	$294.00	$1,470.00
SOLA-SV-INSTDAILY	Installation Services - Daily Rate	6	$1,495.00	$8,970.00
SOLA-SV-INSTT&LPREM	Install Weekend T&L Premium	2	$294.00	$588.00
SOLA-TR-T&LTRAIN1STD	Training T & L Expenses - First Day	1	$2,875.00	$2,875.00
SOLA-SV-INSTMATL	Installation Material	3	$288.00	$864.00
SOLA-TR-T&LTRAINSUBD	Train T & L Expenses/Subsequent Day(s)	3	$294.00	$882.00
SOLA-TR-TRAINADMIN	Guard Adm training - 4 students - 1 day	1	$1,380.00	$1,380.00
SOLA-TR-TRAINCALLTAKER	Guard Call-taker-6 students - 1/2 day	2	$690.00	$1,380.00
SOLA-TR-INST&TRAINMIS	MIS Installation and Training	1	$2,243.00	$2,243.00
SOLA-TR-CUTCOACH	Cut-over Coaching - 2 Days	1	$2,760.00	$2,760.00
SOLA-SHIP	Solacom Shipping	1	$1,138.00	$1,138.00
CI-PM-SOL	InterAct Phone Project Management Services	1	$15,000.00	$15,000.00
			Subtotal	$42,425.00

Product Code	Description	Qty	Price Each	Extended Price
Maint/Supt				
SOLA-MT-HSGUARD-01	Annual Guardian Hardware support Year 1 (Included)	1	($451.00)	($451.00)
SOLA-MT-HSGUARD-01	Annual Guardian Hardware support Year 1 (Included)	1	$451.00	$451.00
SOLA-MT-SSGUARD-01	Guardian SW Support(per position) 1 Yr	3	$1,495.00	$4,485.00
SOLA-MT-HSGUARD-0205	Annual Guardian Hardware support Yr 2-5 (Optional)	1	$3,802.00	$3,802.00
SOLA-MT-SSGUARD-05	Guardian Software Support (per position) 5 Year (Optional)	3	$5,382.00	$16,146.00
			Subtotal	$24,433.00
			InterActPhone Total	$197,417.00

Grand Total $197,417.00

Annual Maint, Support, Subscriptions (Beginning 2nd Year): $4,936.00

Special Order Note: Budgetary quote.
**Customer Provided PCs and Monitors

Quote Acceptance:

COLOSSUS, INCORPORATED
d/b/a InterAct Public Safety Systems

Signature _____
Name _____
Title _____
Date _____

Whitewater Police Dept

Signature _____
Name _____
Title _____
Date _____

Terms and Conditions

1) This Quotation incorporates by reference the following document (s) between InterAct and Customer: 1) Master Purchase, License & Services Agreement; 2) Master Subscription Agreement; 3) End User License Agreement; 4) Software and/or Equipment Maintenance terms; and/or 5) Statement of Work
2) Any purchase order provided by Customer is valid only for purposes of identifying the "bill to" and "ship to" addresses. No additional terms contained within the purchase order shall be binding on InterAct Public Safety Systems
3) Applicable taxes, shipping and handling are not included unless specifically stated and will be added to the invoice at the time of issuance

Radicom
Business Communications Systems

Customer: Whitewater Police Dept
312 W. Whitewater St. Whitewater, WI 53190
Site: Whitewater PD
Phone: 262-473-0555
Fax: 262-473-0559

Complete independent 2 position NG911 system fully commissioned.

Detail: 2 Position i2000 Controller, with 3 Years Hardware and Software Support,
OS Management and Active Remote Monitoring are Optioned.

Quote Date	Expiration Date	Salesperson	Customer Currency
April 08, 2014	July 07, 2014	Cliff Hammarsrom	US Dollars

Central Equipment			Unit	Extended
Quantity	**Item**		**Price**	**Price**
1.00	S-GUARDIANv2	Updated Guardian configurator		
1.00	SL-GUARDSOFTLIC-FT	Guardian Ctrl License (Fault-Tolerant)	$21,297.00	$21,297.00
1.00	P-SSP-ADM5	Small site PSAP ADMIN server 5yr NBD	$3,038.00	$3,038.00
2.00	P-SSP-APP5	Small site PSAP APP server 5yr NBD	$3,437.46	$6,874.92
1.00	P-CAB-25UNS	25U 4 Post Framewith GND & shelves	$1,227.00	$1,227.00
1.00	P-SSP-KMM	USB keyboard & mouse w/ 19.5" monitor	$274.00	$274.00
1.00	P-IP_SERIAL-8P	8-Ports Serial to 100BT Converter	$1,388.00	$1,388.00
1.00	C2213021-1 SR1	Alarm Panel for Cabinet	$875.33	$875.33
2.00	P-VOIPPCIE	LD VOIP card for APP server PCIe slot	$8,000.00	$16,000.00
1.00	P-GPS-TSK-150F	GPS Time server Kit w/150 FT cable	$9,269.00	$9,269.00
1.00	P-GPS-ETH3	GPS Netclock ethernet 3 port adapter	$2,210.00	$2,210.00
1.00	SL-MIS G/C_SVR	MIS base for Guardian/Combo	$1,918.55	$1,918.55
1.00	S-NETWORK	Common network equipment		$0.00
2.00	P-ES-16P	16Port/1G Managed Ethernet Switch- DLink	$252.00	$504.00
3.00	P-EGN400-KIT	Emergency Gateway to Legacy SR (4FXS)	$901.00	$2,703.00
3.00	P-MGN400-KIT	Gateway to Legacy POTS Line (4 FXO)	$829.00	$2,487.00
1.00	P-ENH_FWALL_SPLX	Enhanced Simplex Firewall Package	$1,138.30	$1,138.30
2.00	P-PWRBARH12	19" rack mount 12 outlet power bar 15A	$90.00	$180.00
			Central Equipment sub-total:	**$71,384.10**

Guardian Positions			Unit	Extended
Quantity	**Item**		**Price**	**Price**
1.00	S-PSAPv2	Updated PSAP & accessories		
2.00	SL-GUARDPOSLIC	Guardian Operator Position License	$10,250.00	$20,500.00
2.00	P-SUP POS-5YS	Superior Position PC w/5Yrs w/in 4hr sup	$2,779.00	$5,558.00
2.00	P-MONITOR 24in	Standard monitor 23.5 inches	$262.00	$524.00
2.00	P-IRR	IRR recording SW lic Dual 911 & Radio	$638.00	$1,276.00
2.00	P-PAC II	Position Audio Controller II Base kit	$2,290.00	$4,580.00
2.00	P-DP HDSET MN-P	Dual Prong Mono Headset	$288.81	$577.62
2.00	P-KYPADU6	Programmable 24 keys Keypad USB 6'	$136.00	$272.00
2.00	SL-MAPAPI	Solacom Mapping API 3rdParty conn	$540.00	$1,080.00
2.00	SL-MIS G/C_POS	MIS Position Licence for Guardian	$115.11	$230.22
			Guardian Positions sub-total:	**$34,597.84**

Solacom Professional Services			Unit	Extended
Quantity	**Item**		**Price**	**Price**
1.00	S-Installation	Installation Services		
1.00	SV-T&L1stD	Install T and L Expenses - First Day	$2,500.00	$2,500.00
4.00	SV-T&LSubD	Inst T and L Expense - Subsequent Day(s)	$255.00	$1,020.00
5.00	SV-InstDaily	Installation Services - Daily Rate	$1,300.00	$6,500.00
1.00	SV-PMDaySd	PM secondary roll - daily rate	$965.00	$965.00
			Professional Services sub-total:	**$10,985.00**

Training			Unit	Extended
Quantity	**Item**		**Price**	**Price**
1.00	S-Training	Training Selection		
1.00	TR-T&LTrain1stD	Training T and L Expenses - First Day	$2,500.00	$2,500.00
1.00	TR-T&LTrainSubD	Train T and L Expenses/Subsequent Day(s)	$255.00	$255.00
1.00	TR-TrainCallTaker	Guard Call-taker-6 students - 1/2 day	$600.00	$600.00
1.00	TR-TrainAdmin	Guard Adm training - 4 students - 1 day	$1,200.00	$1,200.00
1.00	TR-Inst&TrainMIS	MIS Installation and Training	$1,950.00	$1,950.00
0.50	TR-CUTCoach	Cut-over Coaching - 2 Days	$2,400.00	$1,200.00
			Training sub-total:	**$7,705.00**

Solacom Warranty/Maintenance (First 3 years)			Unit	Extended
Quantity	**Item**		**Price**	**Price**
1.00	MT-HSGUARD-01	Annual Guardian Hardware Support Year 1		$0.00
1.00	MT-HSGUARD-02	Annual Guardian Hardware Support Year 2	1,069.06	1,069.06
1.00	MT-HSGUARD-03	Annual Guardian Hardware Support Year 3	1,122.51	1,122.51
2.00	MT-SSGUARD-01	Guardian Position Software License Y1	$1,300.00	$2,600.00
2.00	MT-SSGUARD-03	Guardian Position Software License 3Ys	3,510.00	7,020.00
3.00	CONTRACT	Radicom onsite 24X7X365 support (each yr)	3,200.00	9,600.00
			Warranty/Maintenance sub-total:	**$21,411.57**

Shipping			Unit	Extended
Quantity	**Item**		**Price**	**Price**
1.00	ShippingFee	Shipping and Handling charges	$1,500.00	$1,500.00
			Shipping sub-total:	**$1,500.00**

Radicom Professional Services			Unit	Extended
Quantity	**Item**		**Price**	**Price**
1.00	S-Installation	Installation Services		
1.00	Materials	Additional Blocks,Frames, Cables, Jumpers, etc.	$2,500.00	$2,500.00
32.00	Labor 1	Backroom system Installation Labor	$115.00	$3,680.00

32.00	Labor 2	Position install labor and radio integration	$115.00	$3,680.00
			Professional Services sub-total:	**$9,860.00**

Sale Amount:	**$157,443.51**
Solacom Market Incentive Discount:	-3,200.00
Total Amount:	**$154,243.51**

Options

Quantity	Item		Unit Price	Extended Price
Spares				
1.00	P-PAC II	Position Audio Controller II Base kit	2,290.00	2,290.00
Solacom Managed Services				
1.00	SV-ARM-SETUP	Active Remote Monitoring - Setup	3,547.00	3,547.00
1.00	SV-ARM_G/C_S_1yr	Active Remote Monitoring - 2-6 Pos 1Yr	1,998.00	1,998.00
4.00	SV-ARM_G/C_S_1yr	Active Remote Monitoring-2-6 Pos Yrs 2-5	1,998.00	7,992.00
2.00	SV-OSMgr-1yr	OS management - 1 year	150.00	300.00
2.00	SV-OSMgr-5yrs	OS management - 5 years	450.00	900.00

Terms and conditions

All prices quoted in USD Dollars exclude any applicable taxes.

Payment terms

50% on Contract Award
30% on equipment delivery to site
10% on system operation / cut-over
10% on final system acceptance.

From: mramsey@ng-911inc.com
To: Brian Uhl
Subject: RE: 3 POSITIN REDUNDANT / SMALL SYSTEM...
Date: Tuesday, April 08, 2014 3:06:48 PM

Solacom Quote: 140318-02-BW_V02

March 19, 2014 E000001305

Customer: NG-911 Inc.
Michael Ramsey
State of Iowa Sample Pricing

Solacom Technologies
84 Jean-Proulx
Gatineau QC J8Z 1W1

Site: NG-911 Inc.
815 South Highland Street
Williamsburg IA 52361
USA

Phone: 1-319-668-8911 (613) 693-0641

Fax: 1-319-668-8912
Detail: 3 Position i2000 Standalone Redudant Controller

Prepared By	Terms	Quote Date	Expiration Date	Salesperson	Customer Currency
bwiswell	Net 30 Days	March 19, 2014			US Dollars

Central Equipment Quantity	Item		List Price	Unit Price	Extended Price
1.00	S-GUARDIANv2	Updated Guardian configurator			
1.00	SL-GUARDSOFTLIC-FT	Guardian Ctrl License (Fault-Tolerant)	$21,297.00	$18,689.00	$18,689.00
1.00	P-SSP-ADM5	Small site PSAP ADMIN server 5yr maint	$3,038.00	$2,870.00	$2,870.00
2.00	P-SSP-APP5	Small site PSAP APP server 5yr NBD	$3,437.46	$3,249.00	$6,498.00
1.00	P-CAB-25UNS	25U 4 Post Frame with GND and Shelves	$1,227.00	$1,160.00	$1,160.00
1.00	P-SSP-KMM	USB keyboard & mouse w/ 20" monitor	$274.00	$274.00	$274.00
1.00	P-IP_SERIAL-8P	8-Ports Serial to 100BT Converter	$1,388.00	$1,312.00	$1,312.00
2.00	P-PWR_BAR_20A	20Amp Vertical Power Bar (NEMA L5-20P)	$145.00	$145.00	$290.00
2.00	P-VOIPPCIE	LD VOIP card for APP server PCIe slot	$8,000.00	$7,020.00	$14,040.00
1.00	SL-MIS G/C_SVR	MIS base for Guardian/Combo	$1,918.55	$1,814.00	$1,814.00
1.00	S-NETWORK	Common network equipment			
2.00	P-ES-16P	16port 1G managed Ethernet switch	$252.00	$252.00	$504.00
2.00	P-EGN400-KIT	Emergency Gateway to Legacy SR (4FXS)	$901.00	$852.00	$1,704.00
2.00	P-MGN400-KIT	Gateway to legacy POTS Line (4 FXO)	$829.00	$785.00	$1,570.00
1.00	P-ENH_FWALL_SPLX	Enhanced Simplex Firewall Package	$1,138.30	$950.00	$950.00
				Central Equipment sub-total:	**$51,675.00**

Guardian Positions Quantity	Item		List Price	Unit Price	Extended Price
1.00	S-PSAPv2	Updated PSAP & accessories			
3.00	SL-GUARDPOSLIC	Guardian Operator Position License	$10,250.00	$6,662.50	$19,987.50
3.00	P-ENH POS-5YS	Enhance Position PC w/5Yrs w/in 4hr supp	$1,625.00	$1,447.00	$4,341.00
3.00	P-MONITOR 19in	Standard monitor 19.5 inches	$245.00	$245.00	$735.00
3.00	P-IRR	IRR recording SW lic Dual 911 & Radio	$705.00	$705.00	$2,115.00
3.00	P-PAC II	Position Audio Controller II Base kit	$2,290.00	$2,165.00	$6,495.00
3.00	P-DP HDSET MN-P	Dual Prong Mono Headset	$290.00	$290.00	$870.00
3.00	SL-MIS G/C_POS	MIS Position Licence for Guardian	$125.00	$125.00	$375.00
				Guardian Positions sub-total:	**$34,919.00**

Professional Services Quantity	Item		List Price	Unit Price	Extended Price
1.00	S-Installation	Installation Services			
1.00	SV-T&L1stD	Install T and L Expenses - First Day	$2,500.00	$2,500.00	$2,500.00
5.00	SV-T&LSubD	Inst T and L Expense - Subsequent Day(s)	$255.00	$255.00	$1,275.00
1.00	SV-InstT&Lprem	Install Weekend T&L Premium	$255.00	$255.00	$255.00
6.00	SV-InstDaily	Installation Services - Daily Rate	$1,300.00	$1,300.00	$7,800.00
				Professional Services sub-total:	**$11,830.00**

Training Quantity	Item		List Price	Unit Price	Extended Price
1.00	S-Training	Training Selection			
1.00	TR-T&LTrain1stD	Training T and L Expenses - First Day	$2,500.00	$2,500.00	$2,500.00
3.00	TR-T&LTrainSubD	Train T and L Expenses/Subsequent Day(s)	$255.00	$255.00	$765.00
2.00	TR-TrainCallTaker	Guard Call-taker-6 students - 1/2 day	$600.00	$600.00	$1,200.00
1.00	TR-TrainAdmin	Guard Adm training - 4 students - 1 day	$1,200.00	$1,200.00	$1,200.00
1.00	TR-Inst&TrainMIS	MIS Installation and Training	$1,950.00	$1,950.00	$1,950.00
1.00	TR-CUTCoach	Cut-over Coaching - 2 Days	$2,400.00	$2,400.00	$2,400.00
				Training sub-total:	**$10,015.00**

Warranty/Maintenance Quantity	Item		List Price	Unit Price	Extended Price
1.00	MT-HSGUARD-01	Annual Guardian Hardware support Year 1		$0.00	$0.00
3.00	MT-SSGUARD-01	Guardian Position SW Licence continu Y1	$1,755.00	$1,755.00	$5,265.00
				Warranty/Maintenance sub-total:	**$5,265.00**

Shipping Quantity	Item		List Price	Unit Price	Extended Price
1.00	ShippingFee	Shipping and Handling charges		$1,560.00	$1,560.00
				Shipping sub-total:	**$1,560.00**

Please send PO to SolacomPO@solacom.com or Fax to 613-693-0642

Sale Amount:	**$115,264.00**
Federal Tax:	0.00
PST Sales:	0.00
Misc Charges:	0.00
Total Amount:	**115264**

Options

	Quantity	Item		List Price	Unit Price	Extended Price
Central Equipment						
	8.00	P-SURGE-66A	66 Block surge analog protection module	27.00	27.00	216.00
Peripherals						
	1.00	P-GPS-ETH3	GPS Netclock ethernet 3 port adapter	2,210.00	2,210.00	2,210.00
	1.00	P-GPS-TSK-200F	GPS Time server Kit w/200 FT cable	9,444.00	9,444.00	9,444.00
	2.00	P-GPS-WCLK	GPS 4" display wall clock	1,418.00	1,418.00	2,836.00
	1.00	P-DP HANDSET_6W NC	2 Prong Noise Cancelling Handset 6 Wires	110.00	110.00	110.00
	1.00	P-ENH_IP PHONE	Enhanced IP Phone	349.00	349.00	349.00
	1.00	P-HDSET_RA	Handset Adaptor for Recording	96.00	96.00	96.00
	1.00	P-IP_SERIAL-8P	8-Ports Serial to 100BT Converter	1,388.00	1,388.00	1,388.00
	1.00	P-KYPADU6	Programmable 24 keys Keypad USB 6'	179.00	179.00	179.00
	1.00	P-MOB_POS-5YS	Mobile Position Kit w/5Yrs w/in 4hr supp	3,566.00	3,566.00	3,566.00
	1.00	P-MONITOR 24in	Standard monitor 23.5 inches	392.00	392.00	392.00
	1.00	P-PRN-CLR	Network Color Laser Printer	460.00	460.00	460.00
	1.00	P-SUP POS-5YS	Superior Position PC w/5Yrs w/in 4hr sup	2,779.00	2,779.00	2,779.00
	1.00	P-SUPV_JACK	Supplemental/Supervisor Jackbox	432.00	432.00	432.00
	1.00	P-TCH MON 22in	22 inch touch monitor	1,233.00	1,233.00	1,233.00
	1.00	P-UPS-RM-1500-PC	Rackmount 1500VA UPS + Power Conditioner	3,052.00	3,052.00	3,052.00
	1.00	P-UPS-TW-900	900VA UPS (Position UPS)	166.00	166.00	166.00
	1.00	P-WARP-MEDIA	Warp Media server kit	1,189.00	1,189.00	1,189.00
	1.00	P-WARP-PBX	Warp PBX Kit	1,289.00	1,289.00	1,289.00
	1.00	SL-BUPGUARDPOSLIC	Guardian Backup Operator Pos License	5,250.00	5,250.00	5,250.00
	1.00	SL-POS-VRTL	Virtual Position Enablement License	590.00	590.00	590.00
	1.00	SL-RespondAdd	Guardian Responder Add-on IP Phone (ALI)	250.00	250.00	250.00
	1.00	P-STATPKG	Guardian RG Status pkg for a large scree	4,762.00	4,762.00	4,762.00
Mapping						
	3.00	SL-MAPSTDPOS	Map Std Solution Position SW Lic	4,000.00	4,000.00	12,000.00
	3.00	MT-MAPSTDPOS	Maint Mapping Std Solution Position 1yr	502.00	502.00	1,506.00
Spares						
	1.00	P-EGN400-KIT	Emergency Gateway to legacy SR (4FXS)	901.00	901.00	901.00
	1.00	P-PAC II	Position Audio Controller II Base kit	2,290.00	2,290.00	2,290.00
	2.00	P-MGN400-KIT	Gateway to legacy POTS Line (4 FXO)	829.00	829.00	1,658.00
Warranty/Maintenance						
	1.00	MT-HSGUARD-0205	Annual Guardian Hardware support Yr 2-5	0.00	4,138.00	4,138.00
	3.00	MT-SSGUARD-05	Guardian Position SW Licence continu 5Ys	6,318.00	6,318.00	18,954.00

From: Brian Uhl [mailto:BUhl@whitewater-wi.gov]
Sent: Tuesday, April 8, 2014 11:17 AM
To: mramsey@ng-911inc.com
Subject: RE: 3 POSITIN REDUNDANT

Michael,

Thank you for your immediate attention to my request! I know you are away at a conference and I appreciate you working on this right away for us.

Brian

Captain Brian Uhl
Administrative Services Commander
Whitewater Police Department
312 W. Whitewater St.
Whitewater, WI 53190
262-473-1371 (ofc)
262-473-0559 (fax)
buhl@whitewater-wi.gov
MSAJS, SPSC #334
"Change is not an idea, it is the integrity to BE the difference." - Rick Griffin

From: mramsey@ng-911inc.com [mailto:mramsey@ng-911inc.com]
Sent: Tuesday, April 08, 2014 11:08 AM
To: Brian Uhl
Cc: mramsey@ng-911inc.com
Subject: 3 POSITIN REDUNDANT

C-8

BRIAN,

PLEASE FIND ATTACHED
3 POSITION REDUNDANT SYSTEM…

PLEASE RETURN ANY REQUESTS WITH ANY QUESTIONS
AND OR PRODUCT INFO NEEDED…

MICHAEL L RAMSEY
PRES./CEO
NG-911 INC.
319-430-1670

815 SOUTH HIGHLAND ST.
WILLIAMSBURG, IA 52361

Radicom
Business Communications Systems

Customer: Whitewater Police Dept
312 W. Whitewater St. Whitewater, WI 53190
Site: Whitewater PD
Phone: 262-473-0555
Fax: 262-473-0559

Remote 2 position NG911 positions slaved off the Walworth Co Controller.

Detail: 2 Remote NG911 Positions (less Controller) with 3 Years Hardware and Software Support, to be remoted using the Walworth County Controller. This quote does not include IP connectivity between agencies. Solacom software support is required to be in full compliance at both sites. Additional services (not included) will be needed at the Walworth County end for programming and provisioning.
OS Management and Active Remote Monitoring are Optioned.

Quote Date	Expiration Date	Salesperson	Customer Currency
April 08, 2014	July 07, 2014	Cliff Hammarsrom	US Dollars

Guardian Positions			Unit	Extended
Quantity	**Item**		**Price**	**Price**
1.00	S-NETWORK	Common network equipment		
1.00	P-ES-DLINK-1G	Managed 24 Port 1000BT Switch - DLink	$1,095.00	$1,095.00
1.00	P-GPS-TSK-150F	GPS Time server Kit w/150 FT cable	$9,269.00	$9,269.00
1.00	P-GPS-ETH3	GPS Netclock ethernet 3 port adapter	$2,210.00	$2,210.00
3.00	P-EGN400-KIT	Emergency Gateway to Legacy SR (4FXS)	$901.00	$2,703.00
3.00	P-MGN400-KIT	Gateway to Legacy POTS Line (4 FXO)	$829.00	$2,487.00
1.00	S-PSAPv2	Updated PSAP & accessories		
2.00	SL-GUARDPOSLIC	Guardian Operator Position License	$10,250.00	$20,500.00
2.00	P-SUP POS-5YS	Superior Position PC w/5Yrs w/in 4hr sup	$2,779.00	$5,558.00
2.00	P-MONITOR 24in	Standard monitor 23.5 inches	$262.00	$524.00
2.00	P-IRR	IRR recording SW lic Dual 911 & Radio	$638.00	$1,276.00
2.00	P-PAC II	Position Audio Controller II Base kit	$2,290.00	$4,580.00
2.00	P-DP HDSET MN-P	Dual Prong Mono Headset	$288.81	$577.62
2.00	P-KYPADU6	Programmable 24 keys Keypad USB 6'	$136.00	$272.00
1.00	P-IP_SERIAL-4P	4-Ports Serial to 100BT Converter	$637.40	$637.40
2.00	SL-MAPAPI	Solacom Mapping API 3rdParty conn	$540.00	$1,080.00
2.00	SL-MIS G/C_POS	MIS Position License for Guardian	$115.11	$230.22
			Guardian Positions sub-total:	**$52,999.24**

Solacom Professional Services			Unit	Extended
Quantity	**Item**		**Price**	**Price**
1.00	S-Installation	Installation Services		
1.00	SV-T&L1stD	Install T and L Expenses - First Day	$2,500.00	$2,500.00
2.50	SV-T&LSubD	Inst T and L Expense - Subsequent Day(s)	$255.00	$637.50
3.50	SV-InstDaily	Installation Services - Daily Rate	$1,300.00	$4,550.00
1.00	SV-PMDaySd	PM secondary roll - daily rate	$965.00	$965.00
			Professional Services sub-total:	**$8,652.50**

Training			Unit	Extended
Quantity	**Item**		**Price**	**Price**
1.00	S-Training	Training Selection		
1.00	TR-T&LTrain1stD	Training T and L Expenses - First Day	$2,500.00	$2,500.00
1.00	TR-T&LTrainSubD	Train T and L Expenses/Subsequent Day(s)	$255.00	$255.00
1.00	TR-TrainCallTaker	Guard Call-taker-6 students - 1/2 day	$600.00	$600.00
1.00	TR-TrainAdmin	Guard Adm training - 4 students - 1 day	$1,200.00	$1,200.00
1.00	TR-Inst&TrainMIS	MIS Installation and Training	$1,950.00	$1,950.00
0.50	TR-CUTCoach	Cut-over Coaching - 2 Days	$2,400.00	$1,200.00
			Training sub-total:	**$7,705.00**

Solacom Warranty/Maintenance (First 3 years)			Unit	Extended
Quantity	**Item**		**Price**	**Price**
1.00	MT-HSGUARD-01	Annual Guardian Hardware Support Year 1		
1.00	MT-HSGUARD-02	Annual Guardian Hardware Support Year 2	304.35	$304.35
1.00	MT-HSGUARD-03	Annual Guardian Hardware Support Year 3	319.57	$319.57
2.00	MT-SSGUARD-01	Guardian Position Software License Y1	$1,300.00	$2,600.00
2.00	MT-SSGUARD-03	Guardian Position Software License 3Ys	3,510.00	$7,020.00
3.00	CONTRACT	Radicom onsite 24X7X365 support (each yr)	3,200.00	$9,600.00
			Warranty/Maintenance sub-total:	**$19,843.92**

Shipping			Unit	Extended
Quantity	**Item**		**Price**	**Price**
1.00	ShippingFee	Shipping and Handling charges	$600.00	$600.00
			Shipping sub-total:	**$600.00**

Radicom Professional Services			Unit	Extended
Quantity	**Item**		**Price**	**Price**
1.00	S-Installation	Installation Services		
1.00	Materials	Additional Blocks, Frames, Cables, Jumpers, etc.	$1,500.00	$2,500.00
16.00	Labor 1	Backroom system Installation Labor	$115.00	$1,840.00
32.00	Labor 2	Position install labor and radio integration	$115.00	$3,680.00
			Professional Services sub-total:	**$8,020.00**

Sale Amount:	**$97,820.66**
Solacom Market Incentive Discount:	-3,200.00
Total Amount:	**$94,620.66**

Options

Quantity	Item		Unit Price	Extended Price
Spares				
1.00	P-PAC II	Position Audio Controller II Base kit	2,290.00	2,290.00
Solacom Managed Services				
1.00	SV-ARM-SETUP	Active Remote Monitoring - Setup	3,547.00	3,547.00
1.00	SV-ARM_G/C_S_1yr	Active Remote Monitoring - 2-6 Pos 1Yr	1,998.00	1,998.00
4.00	SV-ARM_G/C_S_1yr	Active Remote Monitoring-2-6 Pos Yrs 2-5	1,998.00	7,992.00
2.00	SV-OSMgr-1yr	OS management - 1 year	150.00	300.00
2.00	SV-OSMgr-5yrs	OS management - 5 years	450.00	900.00

Terms and conditions

All prices quoted in USD Dollars exclude any applicable taxes.

Payment terms

50% on Contract Award
30% on equipment delivery to site
10% on system operation / cut-over
10% on final system acceptance.

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City of WHITEWATER

City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **04/15/2014** ITEM: **Interim Planning Services Agreement**

PRESENTER: **City Manager**

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

SUMMARY OF ITEM BEING PRESENTED: Included with your packet is a draft agreement from Vandewalle & Associates, Inc. for professional planning services. The City has been operating under an agreement with Vandewalle for Supplemental planning services since the hire of former neighborhood services director Latisha Birkeland. This agreement will, in many ways reflect the former agreement that expired on December 31, 2014.

Staff and the city attorney have not had an opportunity to review the agreement but will provide any recommendations for changes at the meeting.

STAFF RECOMMENDATION: **Staff would recommend approval with the addition of any amendments proposed as a result of Tuesday's discussion.**

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

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

VANDEWALLE & ASSOCIATES INC.

April 8, 2014

Agreement for Current Planning Services 2014-2015

THIS AGREEMENT is made and entered into by and between the "Client" City of Whitewater, Wisconsin, and VANDEWALLE & ASSOCIATES, Inc., Madison, Wisconsin, a professional planning and design firm.

Article I Scope of Work

A. VANDEWALLE & ASSOCIATES agrees to provide the following "Services":

1. Provide guidance and assistance to the Plan Commission, City Council, other City committees and City staff
2. Complete any necessary community speaking engagements
3. Provide expert witness testimony on an as needed basis
4. Assist the Client in preparing updates of existing Ordinances, Plans and Studies. Significant updates and revisions would be completed as separate Agreement projects (See Article I.B.)
5. Provide professional advice on economic development issues and work with City staff to identify and apply for other non-City funding sources to implement Client objectives and projects, including a range of community and economic development grant programs that VANDEWALLE & ASSOCIATES regularly tracks.
6. Coordinate and lead work related to property acquisition and relocation orders. Preparation of a relocation plan would be beyond the scope of this Agreement, and as such would require a separate Agreement (See Article I.B.)

120 East Lakeside Street • Madison, Wisconsin 53715 • 608.255.3988 • 608.255.0814 Fax
342 North Water Street • Milwaukee, Wisconsin 53202 • 414.421.2001 • 414.732.2035 Fax
www.vandewalle.com

Shaping places, shaping change

B. Additional Services and Projects, beyond those stated in Article I.A., may be provided through a "Work Order". Any service or project with a total estimated cost of over $5,000 may be completed only via a Work Order, to be accompanied by a Scope of Services and approved by Client.

C. VANDEWALLE & ASSOCIATES agrees to provide its professional Services in accordance with generally accepted standards of its profession.

D. Mike Slavney, Principal, will lead the Current Planning efforts for the Client.

Article II Client's Responsibilities

A. Client agrees to provide VANDEWALLE & ASSOCIATES with all base maps, blueprints, aerial photos, studies, reports, and ordinances needed to complete these Services. VANDEWALLE & ASSOCIATES may reasonably rely on the accuracy and completeness of these items. Client agrees to provide these items and to render decisions in a timely manner so as not to delay the orderly and sequential progress of VANDEWALLE & ASSOCIATES Services.

B. The administrative liaison between VANDEWALLE & ASSOCIATES and the Client will be the City Manager.

C. Client agrees that the following individuals are approved to authorize Additional Services via a Work Order:

_____
Name Title

_____
Name Title

D. Client understands that any work product delivered in electronic form under this Agreement may require Client to use certain third-party hardware and/or software products. Client shall be solely responsible for obtaining licenses to

use such third-party software. VANDEWALLE & ASSOCIATES makes no warranties or representations as to the quality, capabilities, operations, performance or suitability of any third-party hardware or software including the ability to integrate with any software currently in use by the Client. Client acknowledges that the quality, capabilities, operations, performance, and suitability of any third-party hardware or software lie solely with Client and the vendor or supplier of that hardware or software.

E. Client shall not make any modifications to the Deliverables identified in Article I.A., without the prior written consent of VANDEWALLE & ASSOCIATES. If Client does make any modifications to such Deliverables without the consent of VANDEWALLE & ASSOCIATES, VANDEWALLE & ASSOCIATES shall not be liable or otherwise responsible for such modifications or their effect on the results of the implementation of the recommendations contained in such Deliverables.

Article III Estimated Schedule

A. Services in this Agreement shall commence from the date of execution and be in effect through December 31, 2015.

B. VANDEWALLE & ASSOCIATES shall render its Services as expeditiously as is consistent with professional skill and care. During the course of the Project, anticipated and unanticipated events may impact the Project schedule and VANDEWALLE & ASSOCIATES shall not be responsible for any delays caused by factors beyond its reasonable control.

Article IV Costs and Payment

A. All work will be completed on a time and materials basis, at the direction of the Client, per Attachment One, Fee Schedule; except that Mike Slavney, Principal, shall bill at the hourly rate of $135. There is no fixed budget for this project.

B. Client acknowledges that significant changes to the Project schedule, budget or Project's scope may require Additional Services for which the parties may (but are not required to) enter into a separate Work Order (see Article I.B.).

C. Invoice charges to the Client consist of (1) Professional Fees as identified in Article IV.A (above) and as listed in Attachment One; (2) Reimbursable Expenses billed at cost multiplied by 1.1, excepting some in-house charges, and (3)Travel Time for Mike Slavney shall not be billed.

D. VANDEWALLE & ASSOCIATES shall send Client an invoice for Professional Fees and Reimbursable Expenses once a month. Client shall pay VANDEWALLE & ASSOCIATES the amounts due under such invoice upon receipt of such invoice. A service charge of 1% per month may be charged on all amounts more than 30 days after date of invoice.

Article V Termination

A. Either Client or VANDEWALLE & ASSOCIATES may terminate this Agreement upon thirty days written notice.

B. If terminated, Client agrees to pay VANDEWALLE & ASSOCIATES the hourly rates for all Services rendered and Reimbursable Expenses incurred, up to the date of termination.

C. Upon not less than seven days' written notice, VANDEWALLE & ASSOCIATES may suspend the performance of its Services if Client fails to pay VANDEWALLE & ASSOCIATES in full for Services rendered or Reimbursable Expenses incurred. VANDEWALLE & ASSOCIATES shall have no liability because of such suspension of service or termination due to nonpayment.

Article VI Dispute Resolution

VANDEWALLE & ASSOCIATES and Client agree to mediate claims or disputes arising out of or relating to the Agreement. The mediation shall be conducted by a mediation service acceptable to the parties. A demand for mediation

shall be made within a reasonable time after a claim or dispute arises. In no event shall any demand for mediation be made after such claim or dispute would be barred by the applicable law.

Article VII Intellectual Property; Confidentiality

A. Except as otherwise provided by law: upon payment in full by Client to VANDEWALLE & ASSOCIATES for Services rendered and Reimbursable Expenses incurred pursuant to this Agreement, VANDEWALLE & ASSOCIATES shall grant Client a non-transferable, non-exclusive, perpetual license to use any and all Work Product developed or produced by VANDEWALLE & ASSOCIATES pursuant to this Agreement. As used in this Agreement, "Work Product" means all inventions, processes, data, documents, drawings, records, and works of authorship, whether or not copyrightable or patentable, that are originated or prepared by VANDEWALLE & ASSOCIATES in the course of rendering the Services under this Agreement. Until Client pays VANDEWALLE & ASSOCIATES in full for Services rendered and expenses incurred pursuant to this Agreement, Client may not use any Work Product to complete the Project with others unless VANDEWALLE & ASSOCIATES is in material breach of this Agreement.

B. Client shall not communicate, publish, or otherwise disclose to a third party or authorize or induce anyone else to use, communicate, publish, or otherwise disclose, any nonpublic information pertaining to VANDEWALLE & ASSOCIATES, including, without limitation, any information relating to pricing, products, or ideas of VANDEWALLE & ASSOCIATES. Until VANDEWALLE & ASSOCIATES is paid in full by Client for Services rendered and expenses incurred pursuant to this Agreement, Client shall not communicate, publish, or otherwise disclose to any third party, any information pertaining to or summaries of the Work Product.

Article VIII Miscellaneous Provisions

A. Wisconsin law governs this Agreement (without regard to its conflict of law principles or rules of construction concerning the draftsman hereof).

B. This Agreement is the entire and integrated agreement between the Client and VANDEWALLE & ASSOCIATES, and supersedes all prior negotiations, statements or agreements, either written or oral, with regard to its subject matter. This Agreement may be amended only by written instrument signed by both Client and VANDEWALLE & ASSOCIATES. Neither party can assign this Agreement without the other party's prior written permission.

C. Notwithstanding any other term in this Agreement, VANDEWALLE & ASSOCIATES shall not control or be responsible for another party's means, methods, techniques, schedules, sequences or procedures, or for construction safety or any other related programs.

D. Client agrees to indemnify, defend and hold VANDEWALLE & ASSOCIATES, its agents and employees harmless from and against any and all claims, liabilities, suits, demands, losses, costs and expenses (including reasonable attorneys' fees) to property or persons, including injury or death, or economic losses, arising out of the Project and/or the performance or non-performance of obligations under this Agreement, except to the extent such damages or losses are directly caused by VANDEWALLE & ASSOCIATES' negligence or willful misconduct.

E. VANDEWALLE & ASSOCIATES reserves the right to include representations of the Project in its promotional and professional materials.

F. VANDEWALLE & ASSOCIATES warrants that its work product will meet or exceed industry standards. Except for this sole warranty, all services performed pursuant to the Agreement are performed on an "as is" basis, and VANDEWALLE & ASSOCIATES hereby disclaims all warranties, express or implied, including, but not limited to, fitness for a particular purpose and non-infringement. In no event shall VANDEWALLE & ASSOCIATES be liable to Client or any third party for any losses, lost profits, lost data, consequential, special, incidental, or punitive damages, delays, or interruptions arising out of or related to this Agreement regardless of the basis of the claim. VANDEWALLE & ASSOCIATES' aggregate liability to Client and Client's exclusive remedy, if any, shall not exceed the lesser of the amount of fees actually paid to VANDEWALLE & ASSOCIATES by Client with

regard to the Services or the Work Order for which liability has been asserted, plus any legal and accounting fees owed for.

IN WITNESS WHEREOF, the parties hereto entered into this Agreement as of the latest date noted, below.

City of Whitewater

By:

Signature of Authorized Representative Date

Printed Name Title

VANDEWALLE & ASSOCIATES, INC.

By: Nonna Anderson 4/8/2014

Nonna Anderson, Business Manager Date

ATTACHMENT ONE
FEE SCHEDULE

	Hourly Rates
Company President	$195 *to* $250
Principal	$120 *to* $220
Associate	$70 *to* $120
Assistant	$60 *to* $80
Cartographer	$60 *to* $80
Communications Specialist	$60 *to* $85
Project Assistant	$35 *to* $65

All hourly rates indicated above shall remain in effect throughout the three year term of this Agreement.

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City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **04/15/2014** ITEM: **Zoning & Inspection Contract Revisions**

PRESENTER: **City Manager**

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

SUMMARY OF ITEM BEING PRESENTED:
Attached is a revised agreement for building inspection and zoning services to be provided by our current contracted building inspector. The agreement would provide an increase in compensation for building, electrical, plumbing and HVAC permit and inspection services from 60% to 75% of the revenue generated for all inspection services and an additional $2,000 per month retainer will be paid for zoning administration duties.

BUDGET IMPACT, IF ANY: **Funds for the increases would be provided from payroll savings resulting from the neighborhood services director vacancy.**

STAFF RECOMMENDATION: **Staff would recommend approval as presented.**

ATTACHMENT(S) INCLUDED (If none, please state that)
Agreement for Inspection and Zoning Services

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

CONTRACT

This contract executed, effective the 1st day of April, 2014, by and between the City of Whitewater, a Municipal Corporation, hereinafter referred to as "City" and KAHUBE, LLC d.b.a. as MUNICIPAL ZONING and INSPECTION SERVICES hereinafter referred to as "Noll".

1. The City agrees to exclusively contract with Noll as the Building Inspector. Noll agrees to carry out the administration and enforcement of the Municipal code of the City of Whitewater as well as any applicable State codes, and to assist the City in any legal aspects of enforcement such as appearing as expert witness, etc. Noll agrees to conduct the plan examination and inspections necessary for the City of Whitewater. Noll also agrees to additionally provide consulting in the matters of zoning and zoning code enforcement. Noll will provide the necessary time and expertise to city officials or 3rd party planners.

2. Noll, or his authorized representative shall be Certified by the State of Wisconsin in UDC-Building, Electrical, HVAC, Plumbing, as well as Commercial Building, Plumbing Electric, and HVAC.

3. To perform his obligations under this contract, Noll agrees to perform inspections in the following areas, per the administrative procedures described in the Municipal Code of the City of Whitewater and appropriate State rules and regulations.

A. Construction

B. Energy

C. Heating, Ventilating, and Air Conditioning

D. Electrical

E. Plumbing

F. Incidental duties required of the Building Inspector of the City of Whitewater

G. Zoning Administration

4. Noll agrees to maintain the appropriate municipal records, pursuant to Wisconsin State Statutes, including inspection and financial records. Noll may keep a duplicate set of records generated.

5. Noll agrees to maintain current Wisconsin Licenses for Building Inspections, the fees of which shall be borne by Noll.

6. Noll agrees to be available to meet with the public and City staff as necessary for the successful completion of work related to an established contract. In addition, Noll shall have the ability to respond to telephone and e-mail inquiries from City staff and the public on a daily basis.

7. Noll shall assist the City in ensuring compliance by issuing noncompliance orders, and appearing as a witness during legal proceedings. Noll shall issue all permits after the proper fees have been paid and codes complied with.

8. Noll shall provide a vehicle for inspections along with fuel, and auto insurance, evidenced by submission of current certificate of insurance.

COMPENSATION

1. The City agrees to pay Noll 75% of the building, electrical, plumbing and HVAC permit revenue generated for all inspection services. In addition to this a $2,000 per month retainer will be paid for zoning administration duties. Monthly payments will be made by the City to Noll based on the zoning retainer and revenue generated during the month. This contracted amount includes but is not limited to the following:

Agreed upon office hours
Required inspections
Matters of zoning code enforcement
Consultation of zoning plan reviews
Administrative duties (record keeping, file compliance etc.)
Travel
Continuing education
Insurance

In the event of a moratorium or other method of discounting permit fees during the term of this contract, the City agrees to pay Noll 75% of any fees not collected by the City as a result of the discounted permit fee.

2. The relationship of Noll and the City of Whitewater shall be that Noll and its employees shall be independent contractors providing inspection and other services to the City of Whitewater and are not employees of the City, and the City will not provide benefits including health insurance, vacation, pension or any other employee benefit to them.

3. Provide systems support and Administrative coordination at a minimum which shall include office hours Monday and Wednesday from 9:00 a.m. To 11:00 a.m. and Tuesday, Thursday by appointment.

4. Provide availability for inspections and administrative duties Monday through Friday during normal business hours and Saturday by appointment.

5. Noll shall be entitled to the services of the City Attorney pursuant to Wisconsin Statutes 62.115.

AUTHORIZED REPRESENTATIVE. For the purpose of administration of this contract, Noll may designate authorized persons to act in his behalf providing they are properly qualified.

TERM OF CONTRACT

The initial term of the proposed contract shall be for a period of one (1) year commencing on or around April 1, 2014 and shall automatically renew for successive one (1) year terms unless either party gives the other not less than sixty (60) days prior written notice before the expiration of the then current term that it does not want the contract to renew further. In addition, the City will be allowed to terminate at any time if the consultant does not perform services in a satisfactory manner, loses its license to perform any of the services, becomes insolvent and other similar reasons.

Both parties shall have the right to terminate this agreement without cause with sixty (60) days notice.

Dated this _____ day_____, 2014,

CITY OF WHITEWATER

By: _____

Cameron Clapper, City Manager

By: _____

Michele R. Smith, City Clerk

KAHUBE, LLC, d/b/a MUNICIPAL ZONING
AND INSPECTION SERVICES

_____

Greg Noll, Member
MUNICIPAL ZONING and INSPECTION SERVICES

C-11

City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **04/15/2014** ITEM: **"Parking Summit" Professional Services**

PRESENTER: **City Manager as DTWW Board Member**

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

SUMMARY OF ITEM BEING PRESENTED: With the conclusion of the zoning rewrite project approaching, staff is preparing to organize a "parking summit" to address parking concerns that relate directly to the soon-to-be approved zoning code updates. At a previous joint meeting of the plan commission and common council, staff was directed to remove parking related changes from the zoning code and to plan for a future "parking summit" which would address concerns related to parking requirements within the city.

Our current consultant on the project has submitted the attached proposal for professional services at the request of the city manager. This proposal is for work that is a natural extension of the zoning rewrite project. Based on the recent resignation of the neighborhood services director, it is the opinion of staff that the city would benefit from continuing work with Graef at this time rather than seek proposals for professional services from other firms.

BUDGET IMPACT, IF ANY: **The cost for these services will come first from payroll savings resulting from the vacancy in the Neighborhodd Services Director position.**

STAFF RECOMMENDATION: **Staff would request approval.**

ATTACHMENT(S) INCLUDED (If none, please state that)
Professional Services Proposal from Graef

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

C-11

One Honey Creek Corporate Center
125 South 84th Street, Suite 401
Milwaukee, WI 53214-1470
414 / 259 1500
414 / 259 0037 fax
www.graef-usa.com

GRAEF

collaborāte / formulāte / innovāte

March 31, 2014

Cameron Clapper
City Manager
312 W. Whitewater Street
Whitewater, WI 53190

RE: Additional City Planning Services

Dear Cameron:

This letter of agreement will serve as an amendment of our current contract to provide planning services to the City of Whitewater for zoning updates and related tasks.

In addition to the specific services I have noted below in this letter, I have attached a description of the range of planning services we provide. GRAEF planners have a reputation of providing innovative services including the implementation of redevelopment and revitalization projects.

At this time, based on our discussions, we propose the following groups of tasks:

1. **Continue and complete the zoning update.**
   a. Revise the draft according to the comments from the rent joint meetings
   b. Continue edits based on staff input
   c. Map changes as recommended
   d. Attend Council meetings for discussion
   e. Revise code based on Council action

2. **Facilitate discussions and recommendations for parking regulations, policies, compliance and enforcement**
   a. Conduct a site visit, document parking issues including maps as needed
   b. Conduct a workshop meeting with staff, residents, owners, and other participants to identify programs and policy options
   c. Present and discuss options at a larger community-wide meeting
   d. Draft text for changes in zoning and/or other ordinances

3. **Prepare supporting amendments to the Comprehensive Plan**
   a. Establish the objectives and analysis for the use of overlay zones
   b. Analyze and make recommendations for off-street surface parking and related issues

c. Establish objectives and suggestions for neighborhood revitalization, including programs that would address difficulties created by university induced student rentals
d. Evaluate issues regarding property values and long term trends that would create a stronger family-oriented housing market in Whitewater

This work would be conducted using the same hourly rates (Attachment A) and Standard Terms and Conditions (also attached) as our current contract. We estimate that each of these tasks would cost approximately $5,000 to $10,000 depending upon the number of meetings, revisions, and mapping/drawing tasks.

No work will commence without authorization from the City in writing. If needed GRAEF can prepare more detailed cost estimates for each of the overall tasks noted above.

Thank you for this opportunity.

Sincerely,

Larry Witzling

Larry Witzling, AIA, ASLA, PhD
Principal

One Honey Creek Corporate Center
125 South 84th Street, Suite 401
Milwaukee, WI 53214-1470
414 / 259 1500
414 / 259 0037 fax
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ATTACHMENT A

PROFESSIONAL SERVICES 2013 FEE SCHEDULE

CLASSIFICATION	RATE
Group Manager (P8)	$ 158.00
Senior Professional (P7)	$ 148.00
Professional (P6)	$ 139.00
Professional (P5)	$ 129.00
Professional (P4)	$ 119.00
Professional (P3)	$ 109.00
Professional (P2)	$ 98.00
Professional (P1)	$ 86.00
Senior Technician/Inspector (T6)	$ 110.00
Senior Technician/Inspector (T5)	$ 104.00
Senior Technician/Inspector (T4)	$ 96.00
Technician/Inspector (T3)	$ 86.00
Technician/Inspector (T2)	$ 76.00
Technician/Inspector (T1)	$ 61.00
Survey Crew - 1 Person	$ 105.00
Survey Crew - 2 Person	$ 165.00
Administrative	$ 58.00

Automobile travel will be billed at the current federal rate of 56.5 cents per mile.
Trucks and vans will be billed at 75 cents per mile.
Expenses such as travel and supplies will be billed at actual cost.
Contracted services and consultants will be billed at cost plus 5 percent.

Graef-USA Inc.'s STANDARD TERMS AND CONDITIONS

These Standard Terms and Conditions are material terms of the Professional Services Agreement proposed on January 31, 2014 (Agreement) by and between Graef-USA Inc. (GRAEF) and Walker's Point Association (Client):

Standard of Care: GRAEF shall exercise ordinary professional care in performing all services under this Agreement, without warranty or guarantee, expressed or implied.

Client Responsibilities: Client shall at all times procure and maintain financing adequate to timely pay for all costs of the PROJECT as incurred; shall timely furnish and provide those services, items and/or information defined in Agreement, as amended, and shall reasonably communicate with and reasonably cooperate with GRAEF in its performance of this Agreement. GRAEF shall be entitled to rely on the accuracy and completeness of any services, items and/or information furnished by Client. These terms are of the essence. Client shall indemnify, defend and hold GRAEF, its present or former officers, employees and subconsultant(s), fully harmless from any liability or loss, cost or expense (including attorney's fees and other claims expenses) in any way arising from or in connection with errors, omissions or deficiencies in the services, items and/or information Client is obliged to furnish in respect of this Agreement.

Limitation of Liability: **Client and GRAEF agree that GRAEF's liability for any direct, indirect, incidental or consequential economic losses or damages arising under or in connection with this agreement (including any attorney's fees or claims expenses) shall be limited to the sum of one hundred thousand dollars ($100,000.00).**

Additional Services: Client may request or it may become necessary for GRAEF or its subconsultant(s) to perform Additional Services in respect of this Agreement. Client shall pay for such Additional Services above and beyond charges for Basic Services set forth in this Agreement. GRAEF will notify Client in advance of GRAEF's intention to render Additional Services. Client's failure to instruct GRAEF not to perform the proposed Additional Service shall constitute Client's acceptance of such Additional Service and agreement to pay for such Additional Service in accordance with the Invoicing & Payment terms of this Agreement.

Collection Costs: Client shall pay all collection costs GRAEF incurs in order to collect amounts due from Client under this Agreement. Collection costs shall include, without limitation, reasonable attorney's fees and expenses, collection agency fees and expenses, court fees, collection bonds and reasonable GRAEF staff costs at standard billing rates for GRAEF's time spent in efforts to collect. Client's obligation to pay GRAEF's collection costs shall survive the term of this Agreement or the earlier termination by either party.

Invoicing & Payment: GRAEF may issue invoices for services rendered and expenses incurred at such times and with such frequency as GRAEF deems necessary or appropriate in GRAEF's discretion. All invoices are due and payable upon receipt and shall be considered past due if not paid within thirty (30) calendar days of the due date. **Prompt and full payment of all periodic invoices or other billings issued by GRAEF pursuant to this Agreement is of the essence of this Agreement.** In the event that Client fails to promptly and fully pay any invoice as and when due, then, and in addition to any other remedies allowed by law, GRAEF, may, in its sole discretion, suspend performance of all services under this Agreement upon seven (7) calendar days' written notice to Client, and immediately invoice Client for all unbilled work-in-progress rendered and other expenses incurred. Upon GRAEF's receipt of full payment, in good funds and without offset, of all sums invoiced in connection with any such declaration of suspension, GRAEF shall resume services, **provided that** the time schedule and compensation under this Agreement shall be equitably adjusted in a manner acceptable to GRAEF to compensate GRAEF for the period of suspension plus any other reasonable and necessary time and expenses GRAEF suffers or incurs to resume services. No failure by GRAEF to exercise its right to suspend work and accelerate sums due shall in any way waive or abridge Client's obligations to GRAEF or GRAEF's rights to later suspend work and accelerate terms. Client agrees GRAEF shall incur no liability whatsoever to Client, or to any other person, for any loss, cost or expense arising from any such suspension by GRAEF, either directly or indirectly. In addition, simple interest shall accrue at the lower of 1.5% per month (18% per annum), or the maximum interest rate allowable by law, on any invoiced amounts remaining unpaid for more than 60 days from the date of the invoice. Payments made shall be allocated as follows: (1) first to unpaid collection costs; (2) second to unpaid accrued interest; and (3) last to unpaid principal of the oldest invoice.

Latent Conditions: Client acknowledges that subsurface or latent physical conditions at the site that differ materially from those indicated in the project documents, or unknown or unusual conditions that materially differ from those ordinarily encountered may exist. If such latent conditions require a change in the design or the construction phase services, GRAEF shall be entitled to a reasonable extension of time to evaluate such change(s) and their impact on the project and to prepare such additional design documents as may be necessary to address or respond to such latent conditions. Client shall pay GRAEF for all services rendered and reimbursable expenses incurred by GRAEF and its subconsultant(s), if any, to address, respond to or repair such latent conditions. Such services by GRAEF or its subconsultant(s) shall constitute Additional Services.

Graef-USA Inc.'s STANDARD TERMS AND CONDITIONS (continued)

Insurance: GRAEF shall procure and maintain liability insurance policies, including professional liability, commercial general liability, automobile liability, and workers' compensation insurance for the duration of this Agreement and shall, upon request, produce certificates evidencing the maintenance of such coverages. Should Client desire additional insurance, GRAEF shall endeavor reasonably to procure and maintain such additional insurance, but Client shall reimburse GRAEF for any additional premiums or other related costs that GRAEF incurs.

Instruments of Service: All original documents prepared for Client by GRAEF or GRAEF's independent professional associate(s) and subconsultant(s) pursuant to this Agreement (including calculations, computer files, drawings, specifications, or reports) are Instruments of Professional Service in respect of this Agreement. GRAEF shall retain an ownership and property interest therein whether or not the services that are the subject of this Agreement are completed. Unless otherwise confirmed by written Addenda to this Agreement, signed by duly authorized representatives of both Client and GRAEF, no Instrument of Professional Service in respect of this Agreement constitutes, or is intended to document or depict any "as-built" conditions of the completed Work. Client may make and retain copies for information and reference in connection with the use and occupancy of the completed project by Client and others; however, such documents are not intended or represented to be suitable for reuse by Client or others on extensions of the project, or otherwise. Any reuse without GRAEF's written consent shall be at Client's sole risk and responsibility, and without any liability to GRAEF, or to GRAEF's independent professional associate(s) and subconsultant(s). Further, Client shall indemnify, defend and hold GRAEF and GRAEF's independent professional associate(s) and subconsultant(s), fully harmless from all liability or loss, cost or expense (including attorney's fees and other claims expenses) in any way arising from or in connection with such unauthorized reuse.

Contractor Submittals: The scope of any review or other action taken by GRAEF or its subconsultant(s) in respect of any contractor submittal, such as shop drawings, shall be for the limited purpose of determining if the submission generally conforms with the overall intent of the design of the work that is the subject of this Agreement, but not for purposes of determining accuracy, completeness or other details such as dimensioning or quantities, or for substantiating instructions or performance of equipment or systems. GRAEF shall not be liable or responsible for any error, omission, defect or deficiency in any contractor submittal.

Pricing Estimates: Neither GRAEF nor Client has any control over the costs of labor, materials or equipment, over contractors' methods of determining bid prices, or over competitive bidding, market or negotiation conditions. Accordingly, GRAEF cannot and does not warrant or represent that bids or negotiated prices will not vary from any projected or established budgetary constraints.

Construction Observation: Unless expressly stated in this Agreement, GRAEF shall have no responsibility for Construction Observation. If Construction Observation services are performed, GRAEF's visits to the construction site shall be for the purpose of becoming generally familiar with the progress and quality of the construction, and to determine if the construction is being performed in general accordance with the plans and specifications. GRAEF shall have no obligation to "inspect" the work of any contractor or subcontractor and shall have no control or right of control over and shall not be responsible for any construction means, methods, techniques, sequences, equipment or procedures (including, but not limited to, any erection procedures, temporary bracing or temporary conditions), or for safety precautions and programs in connection with the construction. Also, GRAEF shall have no obligation for any defects or deficiencies or other acts or omissions of any contractor(s) or subcontractor(s) or material supplier(s), or for the failure of any of them to carry out the construction in accordance with the contract documents, including the plans and specifications. GRAEF is not authorized to stop the construction or to take any other action relating to jobsite safety, which are solely the contractor's rights and responsibilities.

Dispute Resolution: GRAEF and Client shall endeavor to resolve all disputes first through direct negotiations between the parties' informed and authorized representatives, then through mediation. If mediation fails to fully resolve all disputes within 120 calendar days of the first written request for mediation, either party may pursue any remedy it deems appropriate to the circumstances.

No Assignment: This Agreement is not subject to assignment, transfer or hypothecation without the written consent of both parties expressly acknowledging such assignment, transfer or hypothecation.

Governing Law: This Agreement, as amended, and any disputes or controversies arising in connection with this Agreement shall be governed and resolved by the laws of the State of Wisconsin, without regard to said state's choice of law rules.

Severance of Clauses: In the event that any term, provision or condition of this Agreement is void or otherwise unenforceable under the law governing this Agreement, then such terms shall be stricken and the balance of this Agreement shall be interpreted and enforced as if such stricken terms never existed.

Integrated Agreement: The parties' final and entire agreement is expressed in the attached proposal letter and these Standard Terms and Conditions. All prior oral agreements or discussions, proposals and/or negotiations between the parties are merged into and superceded by this Agreement. No term of the parties' Agreement may be orally modified, amended or superceded.

Municipal Planning Services

Areas of Expertise:

- Comprehensive Land Use and Neighborhood Plans
- Business District Improvement Plans
- Park and Landscape Design
- Design Guidelines and Form–Bases Codes
- Market Analysis
- Traffic Calming
- Economic Development
- Promotional Strategies for Development
- Ongoing Plan/Design Reviews
- Developer Solicitations

The Planning, Landscape Architecture, Urban Design, and GIS Group of GRAEF emphasizes five basic principles in its work:

- *Build Community*
- *Treat Applicants in a Fair, Timely Manner*
- *Respect Local Traditions and Character*
- *Preserve the Natural Environment*
- *Increase Social and Economic Value*

PLANNING +

The GRAEF team goes beyond the standard professional talents of planners, designers, landscape architects. GRAEF offers an extraordinarily broad range of engineering skills and design expertise, including over 40 LEED AP professionals. The next two pages offer detailed lists of our planning services plus the broader, deeper range of our technical expertise.

BUSINESS FRIENDLY ATTITUDE

GRAEF specializes in preparing detailed plans that encourage development, enhance the community, and preserve the environment. IN contrast to many municipal consultants, GRAEF's planners emphasize the support of new business without sacrificing design quality or neighborhood character.

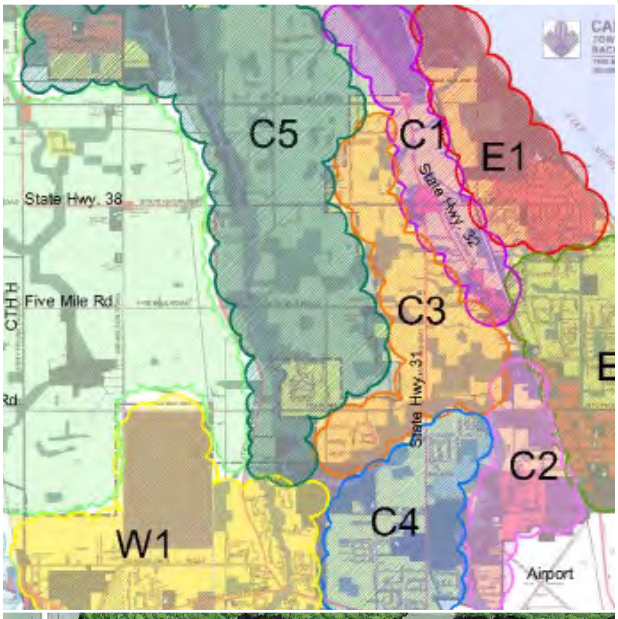
AWARD WINNING TALENT

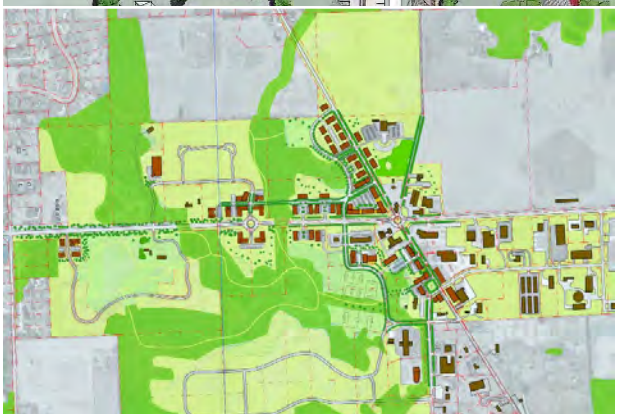
GRAEF professionals have achieved national recognition for their urban design and planning expertise, as documented by the list of peer-review awards they have won.

CLIENT PARTNERING

GRAEF's clients include both government agencies and private developers seeking community excellence. GRAEF recognizes the importance of establishing a good working relationship among public officials, landowners, business operators, and local citizens.

Ongoing Planning & Development Review





COMPREHENSIVE PLANS

GRAEF planners have prepared and update several smart growth plans for municipalities, adapted to the specific context of regional plans and the pressures of development from surrounding communities. For example, these plans have enabled mixed-use development, aided agricultural and environmental preservation, and led to favorable intergovernmental agreements with surrounding communities.

CODES, ORDINANCES, AND GUIDELINES

GRAEF planners have written and updated a wide variety of zoning codes, subdivision ordinances, amendments, and related regulatory documents for municipalities. This process always involves customizing such regulations to the specific context of administrative procedures, precedents, and legal approach of each community. This work also includes innovative approaches to regulations including a wide variety of design guidelines, form based codes, hybrid codes, conservation ordinances, land stewardship regulations, and policies for traditional neighborhood plans.

PLAN AND DESIGN ADMINISTRATION

GRAEF provides ongoing, monthly planning services to communities in the form of day-to-day administrations and reviews. This includes plan approvals, design reviews and recommendations, full staff reports, review of planning concepts and land divisions, review of stormwater and infrastructure plans, GIS modeling, and related issues. In addition, GRAEF staff now offers options for sustainable development in the form of LEED analysis and reviews based on other models of sustainable development, alternative energy generation, environmental impacts, wetlands, and environmental preservation.

REDEVELOPMENT PLANS

GRAEF plans for cities, villages, and towns have included town centers, park and open space plans, mixed use areas, farmland preservation, conservation subdivisions, industrial/business parks, and related areas.

Ongoing Planning & Development Review

PUBLIC PARTICIPATION: RESIDENTS & BUSINESSES

Throughout the planning process GRAEF continually assists local governments in involving local community residents, land-owners, business persons, and other interested parties. GRAEF offers technical skills in conducting listening and visioning workshops, stakeholder interviews, online and household surveys, as well as interactive development preference surveys. In addition, GRAEF now offers a variety of computer animation and visualization services and prepares exhibits and displays for open houses.

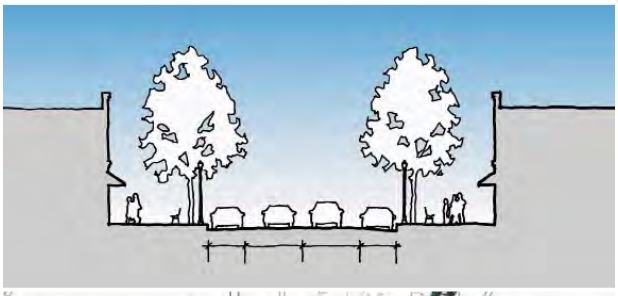
ECONOMIC DEVELOPMENT

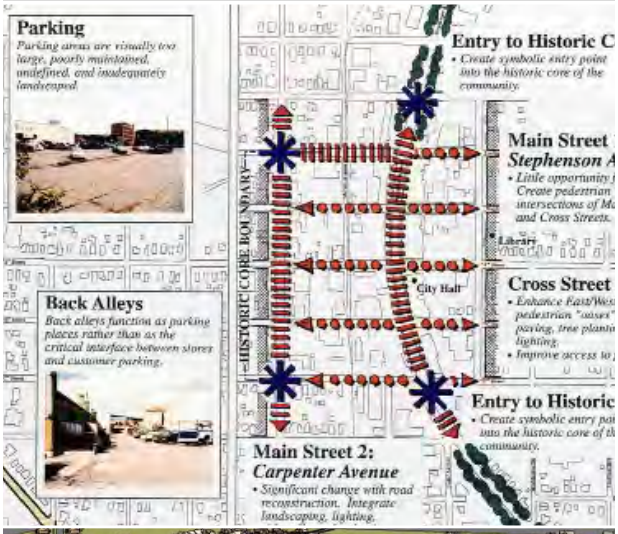
GRAEF planners have created economic development concepts for municipalities and towns including arterial corridor plans and industrial/business parks. As part of this analysis, GRAEF has prepared real estate pro-forma analyses, fiscal impact statements, and public cost revenue analyses.

FACADE DESIGN

GRAEF planners and designers have developed several packages of guidelines for façade design for main streets and commercial areas. These guidelines must be customized to fit the unique character of each community and the specific circumstances of their commercial and mixed use areas. In addition, GRAEF designers can propose specific improvements to existing property owners as part of a program to encourage building revitalization.

Ongoing Planning & Development Review





TIF ANALYSIS

GRAEF planners have assisted several communities in creating TIF programs as well as other related options for municipal funding.

DEVELOPER RECRUITMENT

GRAEF has one of the largest established networks of private developers. In each community, GRAEF uses this network to encourage individual developers to review the possibilities in the client community and suggest mutually beneficial opportunities. As part of this process, GRAEF uses one-on-one interviews, developer panels, and a variety of networking approaches. In many cases this requires informal, interactive proposals balancing the needs of the investors with the goals of the community. Most importantly, this process is targeted to specific developers who offer the specific types of products/projects desired in the community. Too often, developer recruitment is conducted in a shotgun approach. This approach creates an adverse perception that a community does not really know how to engage the developers with thoughtful, targeted proposals.

INTERGOVERNMENTAL COORDINATION

GRAEF planners have considerable experience in negotiating and creating favorable intergovernmental agreements between cities, villages, and towns. This work includes boundary agreements, joint land use plans, cross-jurisdictional negotiations, and related services.

Ongoing Planning & Development Review

GRANTS, PROPOSALS, APPLICATIONS

GRAEF can assist in the identification, analysis, and preparation of a wide variety of grant applications and proposals to County, State, Regional, and Federal agencies. Much of this work can be undertaken on a contingency basis.

REGULATIONS, PERMITTING, ENTITLEMENT

GRAEF's experts in civil and transportation engineering can provide communities with complete services in terms of reviewing applications, as well as undertaking studies for state/federal permitting, local and County permits, and other forms of entitlements. In addition, GRAEF experts frequently assist communities in discussions/negotiations with state agencies, including the DOT and DNR.

Technical Expertise

GRAEF effectively serves the project needs of our clients with comprehensive skills in a wide range of technical fields.

Civil
- GIS and Computer Modeling
- Potable Water Systems
- Water Resource Management
- Site Development
- Stormwater Systems
- Subdivisions
- Utility System Expansions
- Wastewater Systems

Environmental
- Air and Noise Analysis
- Asbestos/Lead Management
- Brownfields
- Natural Resource Assessments
- Permitting
- Program Management/Planning
- Real Estate Due Diligence
- Soil/Groundwater Remediation
- Watershed Management
- Wetland Services

Field Services
- ALTA Surveys
- GPS Surveying
- Construction Management, Inspection, Staking
- Land Surveys and Mapping
- Right-of-Way Plats
- Subdivision Platting
- Topographic and Site Surveys

Industrial Architecture
- Additions
- Buildings
- Building Facades
- Parking Structures
- Renderings
- Renovations
- Roof Systems

Landscape Architecture
- Site Planning/Design
- Community Planning
- Urban Design
- Streetscapes
- Parks and Recreational Facilities
- Golf Course Development
- Sustainable Design
- Quarry Architecture

Mechanical/Electrical/ Plumbing and Commissioning
- Communication and Alarm Systems
- Fire Protection Systems
- HVAC Systems
- Interior and Exterior Lighting
- Plumbing Systems
- Power Distribution
- Process Piping and Gas Systems
- Ventilation and Exhaust Systems
- Total Building Commissioning
- LEED® Accredited Services
- Energy Modeling and Audits
- Smoke Control System Inspections
- Construction Management

Operations Consulting
- Lean Manufacturing Design
- Plant Layout
- Process and Product Flow Analysis
- Process Utility Design
- Quality Control
- Set-up Reduction
- Staging and Material Logistics
- Work Cell Design

Planning
- Comprehensive Planning
- Urban Design
- Master Planning
- Main Street Redevelopment
- Corridor Redevelopment
- Property Development
- Plan Reviews
- Strategies for Sustainability
- Economic Development

Structural
- BIM (Building Information Modeling)
- Bridges
- Buildings
- Building Exteriors
- Foundations
- Forensic Analyses/ Investigations
- Parking Structures
- Process
- Structural Systems

Transportation
- Curb and Gutter/Sidewalks
- Harbors and Marinas
- Pavement Design
- Railroad Spurs
- Relocation and Reconstruction
- Right-of-Way Services
- Roundabout Design

Range of Services

1. Maintain Limited, Regular Hours On-Site

The GRAEF planning team will be available on a weekly basis in the Grafton offices to assist applicants, residents, developers, property owners, staff, elected officials, and others. GRAEF staff can also be available on an on-call basis for other meetings that would facilitate the planning process. GRAEF strives to create a long-term trusted relationship with municipal staff in order to promote the highest quality decision making. GRAEF's professional support staff can also provide Village officials, with quick, confidential, and low-cost opinions on the wide variety of issues that may go beyond the expertise of other Village resources.

2. Understand and Interpret Village's Comprehensive Plan and Ordinances

As Wisconsin now moves into the next phase of smart-growth planning (with required "consistency"), a new era of planning expertise may be required. At the same time new rules and regulations are being added, deleted, and modified from existing programs. This process may seem straightforward, but it is often filled with nuances and unique circumstances that require application of professional judgment in a fair and plausible manner. GRAEF planners undertake these tasks in a way that:

- Protects the municipality from legal challenges
- Offers applicants a fair, friendly, and timely response
- Leads to desirable economic, social and environmental outcomes.

3. Answer Questions and Make Initial Determinations for Applicants and Citizens

The mainstay of the ongoing plan review function is the analysis, interpretation, and application of plans, codes and regulations to new circumstances. GRAEF planners perform such services on a regular basis for many communities including villages, towns, and joint planning areas comparable to Grafton.

4. Work with Staff to Prepare Reports on Plats, Plans, and Development

GRAEF works with many clients who employ other consultants for municipal finance, engineering, and other design services. GRAEF recognizes that long term successful consulting must respect and fully support each community's administrative and decision-making structure including longstanding, trusted relationships with other consultants and firms. GRAEF planners often attend regular staff meetings. This process is customized to fit the unique administrative procedures and resources of each community. GRAEF staff provides a broad range of services that can be included in these staff meetings on a face-to-face basis or through conferencing technologies. GRAEF can also work on-site and provide complete remote access to our data, servers, and file systems.

5. Prepare Zoning and Land Use Reports

GRAEF planners prepare detailed, comprehensive staff reports that focus on the critical information needed for other staff, officials, and applicants to use as a basis for discussion and decision making. GRAEF staff reports usually include the relevant text to be used as a basis for discussion and illustrations of plans, maps, options, diagrams, and comparable examples that help facilitate a desirable outcome.

6. Attend Monthly Plan Commission Meetings and Conduct Presentations

GRAEF planners provide regular staff services at the time and place set by the Client. Typically, as part of the contracting phase, GRAEF establishes a fixed-price base cost for meetings and routine services. GRAEF also prepares powerpoints, graphics, maps, examples of best practices (nationally and regionally) and other materials on very short notice as requested by Village staff and officials.

7. Help Prepare Plan Commission Agendas

GRAEF will prepare Plan Commission Agendas in a timely and professional manner.

8. Prepare Notices for Public Hearings

In association with Village staff, GRAEF will prepare notices for public hearings in a timely and professional manner.

9. Provide On-Site Inspections for Compliance

GRAEF staff can provide on-site inspections for zoning compliance. In addition, GRAEF's support staff in site/civil engineering, environmental engineering, and architectural construction can be made available to provide reviews to assist the Village in unique situations requiring higher levels of expertise.

10. Coordinate Enforcement of Zoning

As Grafton begins to experience development pressure again, even within the bounds of the current recession, it will be essential to maintain a reputation among investors and developers for fair and effective treatment. GRAEF planners strive to simultaneously ensure compliance with the municipality's ordinances and, at the same time, ensure a strong sense of fair treatment among applicants. This is based on effective communications with all parties and the ability to communicate issues in plain, understandable language. GRAEF planners have frequently worked with local attorneys, surveyors, and other professionals representing applicants and have always maintained a strong, positive working relationship.

11. Prepare Written Reports for Zoning Investigations

GRAEF will prepare written reports resulting from zoning investigations with the understanding that such documents may become critical components of legal proceedings.

12. Provide Administrative Support to Planning Commission

GRAEF can provide full administrative support to the Planning Commission. Most municipalities in which we work are currently being inundated with more regulations, options for funding, requests for information, and related inter-governmental correspondence. Some communities miss major opportunities because of a lack of timely response, misunderstandings, and related problems. GRAEF planners and engineers are in regular contact with federal, state, and local officials to discuss and understand new initiatives, constraints, and opportunities. Essentially, GRAEF becomes the Village's professional advocate in the context of other agencies and communities. GRAEF can prepare these materials for public dissemination as well as more discrete communications when needed.

13. Record Legal Documents

In association with Village staff, GRAEF will record legal documents.

14. Assist With TIF and Economic Development

GRAEF planners provide economic development services on a regular basis. This includes "gap" analyses to estimate retail market supply and demand as well as pro-active representation with other economic development groups (such as THRIVE). GRAEF modifies and creates up-to-date TIF plans that address options for "pay-as-you-go" TIF projects, newer opportunities for shared Tax Incremental Financing (TIF) districts, impact fee assessment, developer/applicant fees for review procedures, and special assessments for new projects. To undertake this work, GRAEF planners are adept at a wide variety of analytical techniques including GIS documentation, cost-benefit analysis, cost-revenue analysis, and cost-effectiveness analysis.

15. Maintain records and Itemized Invoices for Services

GRAEF prepares itemized invoices in a timely manner that establish a record of tasks for applicants, officials, and others involved in the process. GRAEF typically provides multiple invoices to assist municipalities in seeking reimbursements from applicants for specific planning services.

16. Report to Village Administrator

In each community GRAEF dovetails with the existing administrative process, providing as much (or as little) information as desired. GRAEF planners view this role as requiring skills in both following the local plans, as well as indicating new opportunities (or constraints).

17. Represent the Village in a Fair, Professional, and Courteous Manner

GRAEF planners strive to simultaneously ensure compliance with the municipality's ordinances and, at the same time, ensure a strong sense of fair treatment among applicants. This is based on effective communications with all parties and the ability to communicate issues in plain, understandable language. GRAEF planners have frequently worked with local attorneys, surveyors, and other professionals representing applicants and have always maintained a strong, positive working relationship.

18. GIS – Update Village Maps As Needed

GRAEF planners regularly update and revise maps and related GIS documents. GRAEF also prepares official maps and can develop specialized maps for use with developers, persons interested in Grafton for business reasons, as well as local residents. Specifically, the Village may be interested in the preparation of maps to show the relevant demographics for different types of businesses and development opportunities. Such information could also be included on the Village's website.

19. Prepare "Special Area" Plans

In addition to the mainstays of zoning and comprehensive plans, GRAEF staff regularly updates and revises local plans including:

- Comprehensive Plans
- Zoning Codes
- TIF Plans
- Park And Open Space Plans
- Transportation Plans
- Utility Plans
- Subdivision Codes
- Redevelopment Plans
- Corridor Plans

20. Identify and Apply for Grants and Other Non-Village Funding Sources

GRAEF planners assist municipalities in a comprehensive set of services designed to address the budgetary and funding needs of the community. This includes preparation of grant proposals and documentation in many categories (including state, federal, and private sector funding.)

21. Confirm Concept Feasibility for Public and Private Sector Proposals

Typically municipal planners are asked to review development concepts proposed by land owners, applicants, business representatives, attorneys, consulting engineers and local community representatives. Often Plan Commissions must make judgments based on traditional criteria such as conformance to local plans, codes, and guidelines. Frequently, however, the issue of project feasibility is also relevant, especially with regard to the credibility (or lack thereof) regarding the economic underpinnings of a proposal. In such cases, GRAEF can add invaluable expertise by confirming those aspects of projects which are, in fact, standard practice in the development industry.

22. Analyze Rates of Return – Dual Sector Analysis.

In the public sector, the standard economic yardstick is the cost/revenue analysis of a proposal. Rarely do public planners actually measure the long term costs associated with a new development (maintenance of public roads, public services, school costs, and so forth.) GRAEF can provide such analysis on a regular basis. At the same time, the private sector analysis, the pro forma for a real estate venture, is also relevant to the public decision-making process. Is the project credible? Does it have public benefits that truly require a subsidy from TIF dollars? GRAEF can provide this type of "dual sector" analysis for critical (and/or controversial) projects for the Village.

23. Provide Expert Witness Testimony on an As-Needed Basis.

While it is not desirable, areas with high land values and changing economics often encounter litigation. In such cases, a strong team of experts can help minimize the community's risk. The leader of the GRAEF planning team, Dr. Lawrence Witzling, has provided expert testimony in a variety of planning circumstances including major litigation regarding the relationship of extra-territorial zoning and a community's ability to preserve its existing economic base. He has also provided testimony in other boundary agreements, land development, and zoning cases. He also oversees staff in the development of materials and exhibits for such expert testimony. He has worked with several major law firms in Wisconsin.

24. Identify and Apply for Grants and Other Non-Village Funding Sources

GRAEF planners assist municipalities in a comprehensive set of services designed to address the budgetary, and funding needs of the community. This includes preparation of grant proposals and documentation in many categories (including state, federal, and private sector funding). GRAEF will investigate grant opportunities for the Village on a contingency basis. If GRAEF is successful in obtaining a grant for the Village, and is included in the grant to complete the work, then charges to the Village can be reduced. If GRAEF is not included in the grant, then payment will be made only if the grant is awarded and funding begins.

25. Obtain Developer Feedback and Insights

New challenges and opportunities arise every day with regard to property development. Communities need quick, up-to-date, reliable knowledge about the nature of the market place and how they can take effective action. To help communities, GRAEF planners talk directly to a wide variety of property development professionals. As stated in the "Approach" GRAEF's network includes close to 200 direct contacts in diverse sectors of the development community. This network, along with the credibility of having served these clients successfully, allows us to provide valid, reliable answers to key development questions.

26. Represent Grafton in the Development Market Place

Along with knowledge and an extensive network, GRAEF can also help represent communities to potential developers. GRAEF, for example, has represented clients at industry-wide meetings such as the national and regional meetings of the International Council of Shopping Centers (ICSC) – the primary organization in the nation for negotiating leases. GRAEF planners also discuss issues regularly with a broad array of business leaders and real estate brokers to whom we can represent the interests of Grafton.

C- 12

Update on timeline for zoning rewrite Ordinances and Parking Summit

No backup materials

City of WHITEWATER

City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **04/03/2014** ITEM: **Neighborhood Services Director Position**

PRESENTER: **City Manager**

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

SUMMARY OF ITEM BEING PRESENTED:
With the resignation of Neighborhood Services Director, Latisha Birkeland, there is a need to recruit an individual to fill the position. The job description is attached and the recruitment schedule would be scheduled as follows:

1. **Solicit Applications beginning April 16**
2. **Close posting by May 24**
3. **Phone and face-to-face interviews in June**
4. **Extend offer in late June**
5. **Start date in late July**

Staff is requesting feedback from common council members regarding any concerns with the current description and any questions regarding the recruitment schedule.

ATTACHMENT(S) INCLUDED (If none, please state that)
Neighborhood Services Director Position Description

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

City of WHITEWATER

JOB DESCRIPTION

Title:	Neighborhood Services Director	**Department(s)**:	Neighborhood Services
Reports to:	City Manager	**Location:**	Municipal Building
FLSA:	Exempt	**Pay Grade:**	Schedule II, H
Shift:	Days	**Status**:	Full-Time
Bargaining Unit:	None	**Date:**	July 2011

JOB SUMMARY

This position is responsible for administering zoning and code enforcement, geographical information systems (GIS) development and maintenance and contractual city planning and building inspection services for the City of Whitewater.

Directs and oversees department operations; supervises departmental personnel including contractual building Inspection personnel, and contract City Planner. Plans, coordinates, schedules, assigns, and reviews work activities.

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.

- Oversees inspection of new and existing buildings, construction, HVAC and electrical systems to ensure code compliance. Enforces property maintenance codes.
- Prepares and monitors department budgets for zoning and code enforcement, planning and GIS.
- Oversees Planning and Zoning Enforcement. Coordinates all activities of Plan & Architectural Review Board and Board of Zoning Appeals. Assists in preparing short and long range plans for department operations, programs and projects as well as City Comprehensive Plan and Quadrant Plans.
- Responds to inquiries and complaints from the public. Investigates problems and provides solutions or makes appropriate referrals. Assists the public with permits.
- Assists the Parks & Recreation Director with the implementation of City's energy efficiency/independence initiatives.
- Assists the Parks & Recreation Director in researching building and facility improvement projects as it relates to energy efficiency and cost reductions.
- Serves as a "coordinator" or "Point of Contact" (POC) for gathering, updating of official City Map, base map, and other maps; coordinates department activities with other departments and affected agencies as needed.
- Manages, updates, and edits spatial data, tables, and reports for planning projects.
- Performs analysis of vector and raster data using GIS and database tools.
- Works with other GIS professionals, planners and engineers.
- Obtains GIS data from multiple public and private sources.
- Instructs City Staff and other professionals in GIS techniques.
- Researches GIS technology and makes recommendations for improvements.

ADDITIONAL DUTIES AND RESPONSIBILITIES

- Serves as an ex-officio member of the Planning and Architectural Review Commission and Zoning Board of Appeals. Serves as a member of the City Project Management Team.
- Attends Plan and Architectural Review Commission, Zoning Board of Appeals City Council Meetings and other meetings as might be assigned.

SUPERVISION RECEIVED AND/OR EXERCISED

- Reports to the City Manager.
- Exercises general supervision over all Neighborhood Services Department employees and contract service providers.

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

- Graduation from an accredited four-year college or university with a degree in Land-use Planning, Urban Planning, Landscape Architecture, Geographic Information Systems, Business or Public Administration, or a closely related field.
- Three (3) years of progressively responsible municipal experience in zoning, code enforcement geographical information systems and/or planning
- Any equivalent combination of education and experience that provides the requisite knowledge, skills and abilities for the position.
- Thorough knowledge of zoning laws and comprehensive plans including their formation, process of adoption, and enforcement; Extensive knowledge of planning programs and processes, personal computers, and GIS applications.

Language Skills

- Requires the ability to effectively communicate both orally and in writing with the City Manager, City Departments, City Council, Plan and Architectural Review Commission, Zoning Board of Appeals, the City Attorney, Architects, Contractors, Developers, Property Owners, and the General Public.
- Requires the ability to utilize a wide variety of reference, descriptive, advisory, and/or design data and information such as state building codes and statutes, city codes, master plans, budgets, contracts and non-routine correspondence.
- Ability to express ideas clearly and concisely, orally and in writing to groups and to individuals.
- Ability to communicate technical data and sensitive information to citizens in a clear and persuasive manner.
- Ability to persuade, convince, and or/train others. Ability to advise and interpret how to apply policies, procedures and standards to specific situations.

Mathematical Skills

- Ability to calculate percentages, fractions, decimals, volumes, ratios, present values, and spatial relationships. Ability to interpret basic descriptive statistical reports.
- Prepares and administers the annual operating budget of the Neighborhood Services Department.

Reasoning Ability

- Ability to exercise the judgment, decisiveness and creativity required in situations involving the evaluation of information against sensory and/or judgmental criteria.
- 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 within the entire operation of administration services.

Other Qualifications

- Residency within the City of Whitewater, or the ability to obtain residency within one (1) year of hire.
- Proficiency in word processing, 10 key calculator, personal computers and electronic data processing.
- Working knowledge of modern office practices and procedures and Microsoft Office.
- Ability to effectively meet and deal with the public.
- Ability to work effectively in cooperation with fellow employees as a member of the administrative staff team.
- Ability to work in and maintain an environment that deals with sensitive and confidential information.
- Valid state driver's license or ability to obtain one within four (4) months.
- Strong technical skills including advanced knowledge of ESRI products, Microsoft Word and Excel, and Adobe and/or graphic design software.
- Working knowledge of Global Positioning Units, software and applications.
- Ability to use GIS to perform complex analysis and data editing tasks; and proven problem-solving skills.

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 sit and talk or hear. The employee is frequently required to walk; use hands to finger, handle, or operate objects, tools, or controls; and reach with hands and arms.
- Specific vision abilities required by this job include close vision, ability to adjust focus, and the ability to sustain prolonged visual concentration.
- Requires the ability to operate, maneuver and or provide simple but continuous adjustment on equipment, machinery and tools such as computer and other office machines, and or materials used in performing essential functions.
- Ability to coordinate eyes, hands, feet and limbs in performing slightly skilled movements such as typing and to operate various pieces of office equipment.
- 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.
- The employee must 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.

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.

- The noise level in the work environment is moderately quiet except for areas where hearing protection is required.
- Ability to work under generally safe and comfortable conditions where exposure to environmental factors such as repetitive computer keyboards use, irate individuals and intimidation may cause discomfort and poses limited risk of injury.
- Work is performed in both an office and field setting. The employee is required to work outside during adverse weather conditions to include dust, heat, rain, snow and wind.
- During investigations, the employee may occasionally be exposed to hazardous conditions and is required to observe and undertake proper safety precautions.

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 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.

Nothing in this job description reflects management's right to assign or reassign duties and responsibilities to this job at anytime. 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. The job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.

Employee Acknowledgment: _____ Date: _____

The above statements reflect the general details necessary to describe the principle functions of the occupation described and shall not be construed as a detailed description of all the work requirements that may be inherent in the occupation.

_____		_____	
Supervisor	Date	Department Head	Date
_____		_____	
Human Resources	Date	City Manager	Date