

City of Portage
Municipal Services and Utilities Committee Meeting
(This meeting will constitute a meeting of the Legislative and Regulatory
Committee as a quorum of members will be present; but no business of that
committee will be taken up.)
Thursday, October 3, 2013, 5:30 p.m.
Municipal Building, 115 West Pleasant Street, Conference Room One
Amended Agenda

Members: Jeff Garetson, Chairperson; Carolyn Hamre, Doug Klapper, Frank Miller,
Rita Maass

1. Roll Call
2. Approval of meeting minutes from previous meeting.
3. Discussion and possible action on In Kind Request for Portage Youth Soccer Association.
4. Discussion and possible action on brush collection and disposal program.
5. Discussion and possible action on Vehicle Replacement Schedule.
6. Discussion and possible action on recycling carts.
7. Discussion and possible action on 2014-2018 Capital Expenditure Plan.
8. Public Works Director report.
9. Adjournment

Amended 10/1/13, 11:38am

**City of Portage
Municipal Services and Utilities Committee Meeting
Thursday, September 5, 2013, 5:30 p.m.
Municipal Building, 115 West Pleasant Street, Conference Room One
Minutes**

Members Present: Jeff Garetson, Chairperson; Carolyn Hamre, Doug Klapper, Maass (arrived at 6:06 p.m.), Frank Miller.

Also Present: Bob Redelings, Director of Public Works; Tammy O' Leary, Public Works Secretary; Kim Standke, Streets Superintendent; Craig Sauer, Portage Daily Register; Fred Gruber and Ellery Schaffer, Jewell associates engineers, inc. and Bill Welsh, Cable T.V.

1. Roll Call. The meeting was called to order at 5:30 pm.

2. Approval of meeting minutes from previous meeting.

Motion by Klapper, second by Miller to approve minutes from the August 1, 2013 meeting. Motion passed 3-0 with Hamre abstaining on call of roll.

3. Discussion and possible action on in kind service request from River of Life Church for their annual Harvest Block Party.

Discussed the request by Assistant Chief O'Neil to add additional barricades. Motion by Klapper, second by Hamre to approve in kind services request from River of Life Church for their September 21, 2013 block party. Motion passed 4-0 on call of roll.

4. Discussion and possible action on the East Haertel Street project.

Fred Gruber and Ellery Schaffer gave a presentation on the status for the East Haertel Street Project. Attached is an agenda of their presentation and an update on the revised contract dates. Mr. Gruber indicated 6 RFP's were sent to consultants for the phase 2.5 investigation. GEC was the only company that submitted a proposal (attached). He also indicated the remaining wetland delineation would be performed for \$1250 and needed to be performed prior to inclement weather. Additionally, Title work was needed for 24 parcels and of the 3 firms proposing, Title Experts submitted the most economical price of \$175/parcel for 24 parcels. The Right away plat and monumentation was not included with the current contract and if selected Jewell would charge an additional \$15,000. Right away negotiations would also be required for an additional \$11,000 for the 24 parcels. The right away negotiations could possibly be done by Director Redelings with the help of Jewell to keep costs down. Jewell also mentioned that the current contracted funds have nearly depleted due in part to additional services provided. Motion by Klapper, second by Miller to forward information to finance recommending the modified wetland delineation and title work and Phase 2.5 Investigation be added to the Haertel St. project. (Proposal attached). Motion passed 4-0 on call of roll.

5. Discussion and possible action on sewer bill adjustment for Patricia Barrett.

Water Superintendent Bortz investigated the water usage issue at the residence at 931 W. Carroll St.(email attached) and concluded that the water did not go into the sanitary sewer.

Motion by Miller, second by Hamre to adjust the sewer bill for Patricia Barrett by \$848.40 for the sewer portion of the bill. Motion passed 4-0 on call of roll.

Maass joining the committee at 6:06 p.m.

6. Discussion and possible action on brush collection and disposal program.

Street Superintendent Standke and Director Redelings discussed the ongoing difficulties and miss use of the Airport Collection site along with the brush pick up program. Redelings suggested revisions to the ordinance for the program. Multiple ideas were discussed including better communication regarding brush collection months, smaller collection area, gates to be added to Airport Road site, utilizing the Currie Road location, adding signs with the guidelines for dumping including materials to be dumped and limiting the site to residents along with citations and monitoring of the sites. More information to be provided by Director Redelings and the Public Works Department to be presented at the next committee meeting.

7. Discussion and possible action on Vehicle Replacement Schedule.

Redelings provided a revised schedule of 2014 purchases (attached). Maass suggested more information be provided for the next meeting including hours on the equipment, service records and miles on the vehicles. The priority to purchase a truck for the Engineering Tech. in lieu of a new purchase of a waste water pick up was discussed. Redelings to provide additional information for consideration at the next month's meeting.

8. Discussion and possible action on 2014-2018 Capital Expenditure Plan. Redelings provided a brief description of the proposed CIP's except for Water and Sewer, which were still a work in progress.

There was considerable discussion as to whether East Albert Street should merely be resurfaced or provided with sidewalk and curb and gutter.

Regarding facilities, Redelings indicated some costs have been fine-tuned and resulted in reductions for the Municipal building HVAC controller and lower level plumbing. The proposed Municipal Services garage study was also reduced to \$12,000. Maass suggested a study may not be necessary nor may the need to obtain property for a facility. Redelings felt a study was important and he would forward the proposal that he received earlier this year for review.

Miller noted that the Goodyear Park shelter wasn't included nor were the other features. He also suggested that based on needs, consideration for a more aggressive street and alley maintenance program should be considered.

The committee suggested discussing the CIP's in more detail at their next meeting with Redelings bringing additional cost information for reconstructing East Albert St. from New Pinery to East Haertel St.

Committee suggested discussing the CIP's in more detail at next meeting with Redelings bringing additional information to be reviewed.

Hamre made a motion to adjourn with no second because the Directors report was yet to be given.

Hamre left at 8:00 p.m.

9. Public Works Director report.

Redelings discussed the progress of the 2013 projects including the completion of the museum exterior painting and updates on the current street projects. Request for proposals will be sent out on September 6th for gates for the underground parking structures and Municipal Solid Waste and Recycling.

Redelings explained upon review of the bids for chip sealing, D.L. Gasser/Fahrner proposed using 2,500 pounds of crack filling material compared to 15,000 pounds proposed by Scott Construction. During the past three years, the City has awarded the chip sealing contract to Scott Construction and their product has performed very well. Because of the discrepancy in quantities, a brief investigation was performed. CCI has contracted D.L. Gasser/Fahrner to perform crack filling for many years and are satisfied with their service. Memo to finance attached.

10. Adjournment

Motion by Klapper, second by Miller to adjourn the meeting at 8:10pm. Motion carried 3-0 on call of roll.

Minutes provided by Tammy O'Leary, Public Works Secretary

In Kind Services Request Form

Sports Season
Event Name
Portage Youth Soccer Association
Organization
Columbia County Fairgrounds Steve Benck
Event Location **Contact Person**
For entirety of Soccer Season (through 11/2) 842 Ridgely Ct.
Date(s) of Event **Mailing Address**
745-4344 benck.steve@gmail.com
Phone Number **Email**

Barricades Y N
 Location: _____
 Qty: _____

Picnic Tables Y N
 Location: _____
 Qty: _____

Trash Containers Y N
 Location: _____
 Qty: _____

Requesting Park Fee Waiver Y N
Traffic Control Y N

Certificate of Insurance Y N
 Does the organization have liability coverage? Y N

***Banners:** Y N
Location:
 Walmart _____
 Commerce Plaza _____
~~Pauquette Park~~ _____
 33 E Wayside _____
 Hwy 51/16 South _____
 Hwy 16 N _____ (only 1 at a time)
 Others Fairgrounds
Fencing: Y N
 Type: _____

Installation: _____
Requesting Council Waivers Y N
 Explain: _____

Amount of Liability Coverage **Insurance Company**

Licenses/Permits

Park Rental Form	Y	<input checked="" type="radio"/> N	(Res) Mon-Fri, \$15/day; Sat-Sun-Hol, \$25/day (Non) Mon-Fri, \$25/day; Sat-Sun-Hol, \$50/day
Beer Picnic Permit	Y	<input checked="" type="radio"/> N	Fee \$10.00 Paid Y N
Wine Picnic Permit	Y	<input checked="" type="radio"/> N	Fee \$25.00 Paid Y N

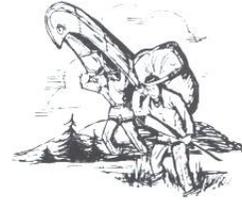
Sec. 62-42. Brush collection.

- (a) The city shall provide regularly scheduled brush collections each year and shall provide public notice well in advance of such collections. These collections are intended to provide residents with a means for disposing of shrubs, and/or brush, not as a means for disposing of entire trees. These collections shall occur as scheduled by the director of public works. Residents that have material for collection shall have it properly placed, as set forth below, by 7:00 a.m. on the first day of any designated collection period.
- (b) Material placed for collection shall be immediately behind the curb, easily accessible and shall not be hindered in any way by any obstruction such as a mailbox, tree, utility pole/pedestal, guy wire, or fire hydrant.
- (c) Material placed for collection shall be bagged, boxed, or securely bundled. Each bag, box, or securely tied bundle shall contain material that is less than 60 inches in length, less than five inches in diameter, and less than 50 pounds in weight, as applicable.
- (d) Any material placed for collection that does not comply with sections (a), (b) and (c) will not be collected.
- (e) Property owners having material exceeding the above requirements should make appropriate arrangements for its collection and disposal. A property owner may request this service from the city; however, the cost of the collection and disposal of this material will be billed to the property owner, accordingly.
- (f) Property owners may request the removal of any tree located within the public right-of-way. The city forester shall evaluate and make a recommendation as to the health and life expectancy of said tree. Trees within the public right-of-way that are determined to be unhealthy and/or near term shall be removed by the city, at no cost to the property owner. Replacement trees may be obtained from the city forester or purchased separately by the property owner. In either case, the city forester must approve the species of the tree as well as its placement in the public right-of-way.
- (g) Property owners may remove any tree located on private property without consulting the city forester, however, it may be advisable to consult with the city forester in order to prevent the spread of disease or other damage. The entire cost of its removal as well as its disposal shall be the responsibility of the property owner.
- (h) The city may, at the discretion of the Director of Public Works, provide for the collection and disposal of any trees or brush debris that results from storm damage, so long as the tree or brush is properly placed at the street for collection.

(Ord. No. 09-005, 5-14-2009)

CITY OF PORTAGE

115 West Pleasant Street
Portage, Wisconsin 53901
Telephone: (608) 742-2176 • Fax: (608) 742-8623



"Where the North Begins"

MEMORANDUM

DATE: OCTOBER 1, 2013
TO: MUNICIPAL SERVICES & UTILITIES COMMITTEE
FROM: ROBERT G. REDELINGS, PUBLIC WORKS DIRECTOR
RE: BRUSH AND YARD WASTE COLLECTION POLICY

Because of issues concerning the Brush and Yard Waste Collection policy and the need for improvement, the following suggestions are offered for your consideration:

<u>ISSUE</u>	<u>SOLUTION</u>
Illegal and inappropriate dumping at city sites	Sign properly (see attached) and educate public via newsletter, city website, and local media
Large volume of vegetative material at Airport Road site	Dispose of via chipping and/or burning (see attached)
Procedure to avoid the accumulation of vegetative material	<ul style="list-style-type: none">• Provide annual budget for grinding material at airport site• Open Currie Road site for large disposal quantities, and burn periodically
Materials prepared incorrectly for collection	<ul style="list-style-type: none">• Modify times/dates and sizes for collection• Provide education via newsletter, city website, and local media• Adhere to conditions (see attached)
Leaf collection isn't public-friendly	Transition to a curbside pick-up in lieu of bags (See attached for pilot program)

NO ILLEGAL

DUMPING

This site is only for use by City residents for yard waste and brush.

Violators are subject to a fine of up to \$500 pursuant to section 1-15 of the Portage Code of Ordinances

NO DUMPING

**VIOLATORS ARE
SUBJECT TO A FINE OF
UP TO \$500 PURSUANT
TO SECTION 1-15 OF
THE PORTAGE CODE OF
ORDINANCES.**

From: Kim Standke
Sent: Monday, September 30, 2013 3:10 PM
To: Bob Redelings
Subject: RE: Airport Brush Site

Bob,
In reference to pushing the brush over the edge : Frederick's is assuming we would have as much involved in pushing over the edge due to the fact of him having to have another loader there separating the pile before pushing. Shawn has the estimate of grinding from L & C Brushing ans Mulching from Coloma. The quote was \$24,000

From: Bob Redelings
Sent: Monday, September 30, 2013 10:45 AM
To: Kim Standke; Shawn M. Murphy
Subject: RE: Airport Brush Site

Thanks Kim.

There were 2 other alternatives we needed to analyze:

- Pushing the brush into a hole and covering it. I wouldn't recommend this, but we should provide an estimate for it.
- Contracting to grind it.

Another alternative to consider is a combination of hauling/burning and contracting/grinding.

Let's discuss.

Bob

From: Kim Standke
Sent: Monday, September 30, 2013 10:24 AM
To: Shawn M. Murphy
Cc: Bob Redelings
Subject: Airport Brush Site

An estimate for the DPW crew to haul and burn the existing brush at Airport Road:

\$75/hr man and dump truck x 4 (\$300/hr hauling)	\$2,400/day
-@ 40 loads/day (estimate of total 200 loads of brush to burn)	x 5 days
	<hr/>
	\$12,000
\$84/hr man and loader x 2 (\$168/hr load and burning)	\$1344/day
	x 5 days
	<hr/>
	\$6,720
	<hr/>
TOTAL	\$18,720

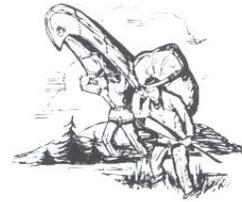
This would be a rough estimate that I believe the cost would be for in house removal. Additionally, it would be a full week of work for the DPW crew.

This would be best guess scenario, I am unsure of complete loads and the amount of time it would take to burn.

Thanks,
Kim

CITY OF PORTAGE

115 West Pleasant Street
Portage, Wisconsin 53901
Telephone: (608) 742-2176 • Fax: (608) 742-8623



"Where the North Begins"

MEMORANDUM (Draft)

DATE: JANUARY 1, 2014
TO: CUSTOMERS USING THE BRUSH SITE
FROM: ROBERT G. REDELINGS, PUBLIC WORKS DIRECTOR
RE: CITY OF PORTAGE BRUSH SITE

Beginning May 1, 2014, the Currie Road brush site will be open on the first Friday and Saturday of each month, 7:00am to 11:00am, from May through September and during the designated weeks for brush collection.

The fee for brush disposal is \$20/cubic yard.

If you have questions or concerns, please contact this office at 742-2176.

CITY OF PORTAGE

115 West Pleasant Street
Portage, Wisconsin 53901
Telephone: (608) 742-2176 • Fax: (608) 742-8623



"Where the North Begins"

CURRIE ROAD BRUSH DISPOSAL SITE

DATE: _____ TIME: _____

Volume:

Length: _____ ft. X Width _____ ft. X Height _____ ft. = _____ cubic feet
_____ cubic ft./27 = _____ cubic yards

Fee:

Wood/Brush _____ cy @ \$20/cy = \$ _____

() Cash (Check (Check No. _____))

Driver's Signature: _____

Billing Address: _____

Operator's Signature: _____

Guidelines for *Proposed* Brush, Bagged Leaves, & Grass Clippings Collection

The City of Portage shall provide four regularly schedule brush collections each year. These collections are intended to provide residents with a means for disposing of tree, shrub, and/or brush trimmings, **not** as a means for disposing of entire trees. ***The 2014 collections shall occur the first full week of May, July, September, and November. There will not be collections during June, August, or October.***

Residents that have material for collection shall have it placed on the street, not the alley, by 7:00 a.m. on the Monday of the first full week of the aforementioned months.

During the week of a scheduled brush collection, the City will also collect bagged leaves and grass clippings.

THE CITY HAS PURCHASED EQUIPMENT TO PERFORM CURBSIDE LEAF COLLECTION. DURING THE FALL OF 2013, A PILOT PROGRAM WILL BE CONDUCTED IN THE NORTHEAST QUADRANT OF THE CITY EAST OF NEW PINERY ROAD AND NORTH OF THE CP RAILROAD AND CANAL. RESIDENTS IN THIS AREA ARE NOT TO BAG THEIR LEAVES, BUT TO PLACE THEM IN THE TERRACE/BOULEVARD AREA BEHIND THE CURB. COLLECTION WILL OCCUR THE DAY AFTER YOUR NORMAL GARBAGE PICK-UP DAY.

Material placed at the street for collection shall be easily accessible and shall not be hindered in any way by any obstruction(s) such as a mailbox, tree, utility pole/pedestal, guy wire or fire hydrant.

Material shall be placed at the street for collection and shall be bagged, boxed or securely bundled. Each bag, box or securely tied bundle shall contain material that is less than **72"** in length, less than **6"** in diameter, and less than 50 pounds in weight, as applicable. Any material placed for collection that does not comply with these criteria will not be collected.

Property owners that have material exceeding the above requirements should make appropriate arrangements for its collection and disposal. A property owner may request this service from the City of Portage; however, the cost of the collection and disposal of this material will be billed to the property owner, accordingly.

Property owners may request the removal of any tree(s) located within the public right-of-way. The City Forester shall evaluate and make a recommendation as to the health and life expectancy of said tree(s). Trees within the public right-of-way that are determined to be unhealthy and/or near term shall be removed by the City of Portage, at no cost to the property owner. Replacement trees may be obtained from the City Forester or purchased separately by the property owner. (If purchased separately, the property owner may be eligible for a 50% reimbursement of the cost, from the City

Forester, up to a maximum of \$50.00.) In either case, the City Forester must approve the specie of the tree as well as its placement in the public right-of-way.

Property owners may remove any tree located on private property without consulting the City Forester. The entire cost of its removal as well as its disposal shall be the responsibility of the property owner.

The only exception to the ***guidelines is for any trees and/or brush*** that are damaged by a storm. The City of Portage will provide the collection and disposal of any storm damage at no cost to the property owner that it is properly placed at the street for collection.

2014 Vehicle Replacement Schedule

<u>Department</u>	<u>No.</u>	<u>Vehicle Description</u>	<u>Hours/Mileage</u>	<u>Life (yrs)</u> #	<u>Replacement Value (\$)</u>
Water	n/a	2002 Mower		5	\$12,000
Public Works	*6	2002 Dump Truck	59500 mi	12	\$110,000
	31	1985 Snow Blower	105 hr **	20	\$105,000
	32	1997 Skid Loader	1,324 hr.	15	\$75,000
	38	2001 Salt Spreader		10	\$20,000
	39	2001 Salt Spreader		10	\$20,000
Wastewater	*40	2002 3/4 ton Pickup Truck	89,017 mi	15	\$20,000
Parks	85	2000 Gator 6x4	1280 hr.	12	\$20,000
	89	2006 Mower	2900 hr	10	\$26,000
	90	2008 Mower	2474 hr	8	\$39,000

*Service records are attached.

Service lives have been modified to reflect actual usage.

** Little use due to being the wrong equipment for the job.

Note: 3 revisions since introduced in August

Water Department grass hopper replacement is needed for 2014.

Wastewater unit #40 is no longer being considered for replacement in 2014.

Parks Gator is recommended for replacement in 2014 in lieu of the 1997 Groomer.

Summary of Solid Waste Collection/Disposal Bids

Received 9/27/2013

Vendor	Garbage Per Unit	Recycling No Cart	Sub Total	Recycling Cart Supplied	Total Cost
Advanced Disposal					
2014	N/A	No Bid		\$ 3.01	\$ 3.01
2015	\$ 7.15	No Bid	\$ 7.15	\$ 3.10	\$10.25
2016	\$ 7.36	No Bid	\$ 7.36	\$ 3.19	\$10.55
2017	\$ 7.59	No Bid	\$ 7.59	\$ 3.29	\$10.88
2018	\$ 7.81	No Bid	\$ 7.81	\$ 3.39	\$11.20
Columbia County					
2014	N/A	\$ 2.35	\$ 2.35	\$ 1.00	\$ 3.35
2015	\$ 7.07	\$ 2.41	\$ 9.48	\$ 1.00	\$10.48
2016	\$ 7.25	\$ 2.47	\$ 9.72	\$ 1.00	\$10.72
2017	\$ 7.43	\$ 2.53	\$ 9.96	\$ 1.00	\$10.96
2018	\$ 7.62	\$ 2.59	\$ 10.21	\$ 1.00	\$11.21
Waste Management					
2014	N/A	\$ 2.99	\$ 2.99	\$ 0.50	\$ 3.49
2015	\$ 9.48	\$ 3.59	\$ 13.07	\$ 0.50	\$13.57
2016	\$ 9.76	\$ 3.70	\$ 13.46	\$ 0.50	\$13.96
2017	\$ 10.05	\$ 3.81	\$ 13.86	\$ 0.50	\$14.36
2018	\$ 10.35	\$ 3.92	\$ 14.27	\$ 0.50	\$14.77

City Purchased Recycling Carts

**Municipal Services
Capital Expenditure Plan
Years 2014 – 2018**

Project Codes	UPDATED 10/1/13	2014	2015	2016	2017	2018	Total Cost
	Street Reconstruction						
	River St. Reconstruction - Design Eng.	\$ 46,000					\$ 46,000
	River St. Reconstruction - street, curb & gutter and sidewalk (W. Wis. St. to Summit St.; 2,300 feet)	\$ 460,000					\$ 460,000
	Misc. Project Engineering - Sewers at 100 blks. E. Franklin & 300 blk. W. Marion St. & Griffith St. (In-house).	\$ -					\$ -
	E. Haertel St. - design engineering	\$ 100,000					\$ 100,000
	Hwy 33 - E. Albert St. Intersect. - Design Engineering	\$ 15,000					\$ 15,000
	E. Haertel St. Reconstruction		\$ 690,000				\$ 690,000
	Hwy 33 - E. Albert St. Intersect. Reconst.		\$ 100,000				\$ 100,000
	W. Conant St. - Design Eng.		\$ 35,000				\$ 35,000
	W. Conant St. Reconstruction - street, curb & gutter, sidewalk & path (Pierce St. to W. Carroll St.; 3,500 feet)			\$ 700,000			\$ 700,000
	W. Carroll St. - Design Eng.			\$ 39,000			\$ 39,000
	W. Carroll St. Reconstruction -street, curb & gutter & sidewalk (Summit - W. Wisconsin;3'900')				\$ 780,000		\$ 780,000
	Pauquette, Ontario and Thompson St. & Hwy 33- Wauona Trl. Intersect. - Design Engineering				\$ 35,000		\$ 35,000
	Pauquette & Ontario St. Reconstruction (W. Wisconsin - Thompson St.) & Thompson St. (Wauona Trl. - Ontario St.)					\$ 500,000	\$ 500,000
	Hwy 33 - Wauona Trl. Intersect. Reconst.					\$ 50,000	\$ 50,000
	East Wisconsin & DeWitt Streets; Ontario St. to Pleasant St. - Design Engineering					\$ 200,000	\$ 200,000
Street Maintenance							
	Mill & 3" Asphalt Overlay; 100 blk. E. Franklin St., 100 blk. E. Conant St, 300 blk. W. Marion St., River St. (Summit - Crestview Ct.), Sanborn St. (River - W. Franklin), Griffith St. (Washington - Wauona Trl.) For 2015; E. Albert St. (New Pinery - STH 33)	\$ 275,200					\$ 275,200
	Mill & 3" Overlay; E. Albert St. (New Pinery - STH 33) includes curb & gutter from N.P. to E. Haertel and path from Hamilton to STH 33.		\$ 292,000				\$ 292,000
	Mill & 3" Overlay; Wood St., W. Mullett St., Yellowstone Ave., Highland St., Locust St., Orchard St. & S.L.D. (W Haertel - Averbeck)			\$ 220,000			\$ 220,000
	Mill & 3" Overlay; E. Howard St., E. Franklin St. and E. Conant St. (Adams - Hamilton).				\$ 230,400		\$ 230,400
	Mill & 3" Overlay; Oakridge Dr., James St., Pierce St. and Airport Rd.					\$ 252,800	\$ 252,800
	Chip Seal & Crackfilling; Morhr Rd. & Murphy Rd. DeWitt (Pleasant - E. Burns).	\$ 65,000					\$ 65,000
	Townsend & Thompson St (E. Mullett St. - Wauona Trl.)		\$ 75,000				\$ 75,000
	Chip Seal & Crackfilling; 4,000 feet per year (Locations TBD)			\$ 60,000	\$ 60,000	\$ 60,000	\$ 180,000
Alleys, Municipal Lots & Cemetery Rd.							
	Alley Resurfacing; #15, 18, 53 & 77	\$ 100,000					\$ 100,000
	Alley Resurfacing; #30, 28, 6 & 63		\$ 100,000				\$ 100,000
	Alley Resurfacing; 4 Locations TBD			\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000
	Chamber parking lot resurfacing	\$ 30,000					\$ 30,000
	Cemetery Rd.	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Street lights and signs							

Municipal Services
Capital Expenditure Plan
Years 2014 – 2018

<i>Project</i>	UPDATED 10/1/13					
Street lights - Industrial Park	\$ 10,000					\$ 10,000
Street lights - E. Haertel St.		\$ 10,000				\$ 10,000
Street lights - Locations TBD			\$ 10,000	\$ 10,000	\$ 10,000	\$ 30,000
Street signs (per reflectivity requirements)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Total	\$ 1,111,200	\$ 1,237,000	\$ 1,079,000	\$ 1,235,400	\$ 1,192,800	\$ 5,855,400

**Municipal Services
Capital Expenditure Plan
Years 2014 – 2018**

Project

UPDATED 10/1/13

Sources of Funding

G.O. Debt	\$ 1,031,200	\$ 685,000	\$ 1,079,000	\$ 1,235,400	\$ 1,032,800	\$ 5,063,400
Revenue Debt						\$ -
Grants/Aids	\$ 80,000	\$ 552,000			\$ 160,000	\$ 792,000
Special Assessment						\$ -
User Fees						\$ -
Tax Levy						\$ -
Capital Fund Surplus						\$ -
Total	\$ 1,111,200	\$ 1,237,000	\$ 1,079,000	\$ 1,235,400	\$ 1,192,800	\$ 5,855,400

Difference in expenses and revenue sources