

**NOTICE OF MEETING
VILLAGE OF FOX POINT
VILLAGE BOARD MEETING**

**SCHWEMER HALL – MUNICIPAL BUILDING
7200 N. SANTA MONICA BLVD
FOX POINT, WI 53217**

**TUESDAY
JULY 14, 2020
7:00 P.M.**

**NOTE: THE VILLAGE BOARD WILL BE MEETING VIA TELEPHONIC AND VIDEO
CONFERENCING. THERE WILL BE A CHAIRS SOCIALLY DISTANCED IN THE BOARD
ROOM. CITIZENS ARE ENCOURAGED TO SUBMIT ANY COMMENTS IN WRITING IN
ADVANCE OF THE MEETING TO THE VILLAGE MANAGER AT
sbotcher@villageoffoxpoint.com.**

Zoom Participant Information

<https://us02web.zoom.us/j/81582888104>

Dial: (312) 626-6799

Meeting ID: 815 8288 8104

AGENDA

1. Roll Call

2. Persons desiring to be heard

At this time, individuals can address the Village Board on one or more topics for up to three-minutes with time extensions at the Village President's discretion. Individuals desiring to be heard may reserve a portion of their time, or defer it altogether, to when the Board takes up an agenda item. In connection with non-agenda items, no action will be taken except for possible referrals to individuals or committees.

3. Public Hearing

a. Proposed 2021 Community Development Block Grant (CDBG) program project list public input.

As required, the Village Board will hold a public hearing to receive comments and input regarding the proposed 2021 Community Development Block Grant (CDBG) program project list.

4. Consent Agenda – All items listed under the Consent Agenda will be approved in one motion without discussion unless any Board member requests that the item be removed for individual discussion and possible action. Any item(s) so removed shall be considered individually prior to consideration of any New Business agenda items in the same order in which they were originally listed in the Consent Agenda.

a. Approve the minutes of the June 9, 2020 Village Board meeting.

- b. Approve the request of Badgerland Striders to use Village streets on Sunday, October 4, 2020 for their 2020 Lakefront Marathon per the Assistant Village Manager's memorandum dated June 25, 2020.
[Pages 8-14]
- c. Approve the request to use Village streets for the Fox Point-Bayside PTO Cupcake Run on Saturday, August 8, 2020 per the Assistant Village Manager's memo dated July 2, 2020.
[Pages 15-19]
- d. Confirm President Frazer's appointment of Lori Rosenthal, PE to Building Board.
[Page 20]
- e. Proclamation recognizing September 13 and September 14, 2020 as Friendship Circle Days.
[Page 21]
- f. Authorize the submittal of a Community Development Block Grant application for the reimbursement of lease costs for the LX Club, a community based senior group.
[Page 22]
- g. Accept the bid of Compass Minerals America, Inc. in the amount of \$73.32 per ton for sodium chloride per the Director of Public Works' memorandum dated July 7, 2020.
[Pages 23-24]
- h. Reject the bids for the Barnett Lane Storm Water Improvement Project per the Director of Public Works' memorandum dated July 7, 2020.
[Pages 25-27]
- i. Approve payment of the bills in the amount of \$698,547.39 for the period June 1, 2020 through June 30, 2020 per the report submitted by the Village Manager.
[Pages 28-40]

5. Unfinished Business

a. Comprehensive Plan Special Committee Report

The Village Board will receive a report regarding the Comprehensive Plan Special Committee from Assistant Village Manager Michael Pedersen.

6. New Business

a. Resolution of Commendation and Appreciation - Retiring DPW Operator Thomas L. Kohl

The Village Board will discuss and may act regarding the Resolution of Commendation and Appreciation for retiring Public Works Operator Thomas L. Kohl.
[Page 41]

b. Resolution of Commendation and Appreciation - Retiring Water Utility/Administrative Assistant Maureen Preisler-Ujazdowski

The Village Board will discuss and may act regarding the Resolution of Commendation and Appreciation for retiring Water Utility/Administrative Assistant, Maureen Preisler-Ujazdowski.
[Page 42]

c. Consideration of Resolution Awarding the Sale of \$2,505,000 General Obligation Promissory Notes, Series 2020.

The Village Board will consider and may act with regard to Resolution Awarding the Sale of \$2,505,000 General Obligation Promissory Notes, Series 2020.
[Page 43-71]

d. Presentation of FY 2019 Audit by Village Auditor to the Village Board

The Village Auditor shall present and Village Board may accept the Fiscal Year 2019 Audit in final format.

[Pages 72-77]

e. Review of 2021-2025 Capital Plan

The Village Manager and Staff will review the Village's 2021-2025, five-year, long-range Capital Plan and the Board may move to accept.

[Pages 78-Final Page]

7. Future Agenda Items

The Village Board will act on any Trustee requests to place additional matters on an upcoming agenda, without discussion.

8. Announcements

The following individuals will be given the opportunity to make announcements at the meeting in regard to (i) actions taken since the previous Village Board meeting on behalf of the Village, (ii) future Village activities and (iii) communications received from citizens. These matters will not be discussed or acted on, and Board members shall not comment on matters announced by others. Referrals may be made to committees and/or individuals.

- a. Village President Frazer
- b. Trustee Fonstad
- c. Trustee Symchych
- d. Trustee Sumner
- e. Trustee Tirado
- f. Trustee Kravit
- g. Trustee Ollman
- h. Village Manager Scott Botcher
 - 1. Stormonth School

9. Adjourn

NEXT REGULAR VILLAGE BOARD MEETING: AUGUST 11, 2020

7:00 P.M.

***PLEASE NOTE:** Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through sign language interpreters or other auxiliary aids. For additional information or to request these services, contact the Village Clerk at (414) 351-8900. "Persons requiring an interpreter or other assistance should contact the Village Clerk's office 72 hours prior to the meeting. Notice is hereby given that a majority any other board, commission or committee may be present at the meeting to gather information about a subject in which they are interested. This constitutes a meeting of any other board, commission or committee pursuant to State ex rel. Badke v. Greendale Village Bd., 173 Wis. 2d 553, 494 2d 408 (1993), and must be noticed as such, although said boards, commissions or committees will not take any formal action at this meeting."*

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JUNE 09, 2020**

A meeting of the Fox Point Village Board was held on Tuesday, June 9, 2020 via telephone conferencing through Zoom, 7200 N. Santa Monica Boulevard. President Frazer called the meeting to order at 7:10 p.m. President Frazer asked the Village Clerk to take roll call. Roll Call of the Village Board present included:

President Douglas H. Frazer
Trustee Eric Fonstad
Trustee Christine Symchych
Trustee Marty Tirado
Trustee Liz Sumner
Trustee Bill Kravit
Trustee Greg Ollman

Also present were Village Manager Scott Botcher, Assistant Village Manager Michael Pedersen, Department of Public Works Director Scott Brandmeier, Village Attorney Eric Larson and Village Clerk Kelly Meyer.

Notice of the meeting was provided to the North Shore Now and to all others as required by State open meetings laws and posted on the official bulletin board at 7200 N Santa Monica Boulevard, as well as the village website at www.villageoffoxpoint.com, as per 2015 Wisconsin Act 79 and as described in Village Ordinance Chapter 116-2, 116-2(C).

Citizen Comment has been removed as an agenda item due to the virus (for this reason only) and will return. However, there may be limited opportunity for citizen comment at the discretion of the Chair. Citizens are encouraged to submit any comments in writing in advance of the meeting to the Village Manager at sbotcher@villageoffoxpoint.com.

President Frazer stated he would allow comments from those wishing to be heard either on the phone or in-person and opened for public comment.

Elizabeth Aelion, 210 W Bergen Court

Ms. Aelion indicated her support for reinstituting public comment back into the Village Board meetings.

Ms. Aelion suggested the village use a survey regarding the capital items proposed for the village budget and asked about perceived inconsistencies in the Department of Public Works proposed Capital Budget.

Ms. Aelion made two specific inquiries. The first inquiry was regarding the Lake Drive Project and the cost; the second inquiry was regarding when the Village Board would communicate to the public concerning the scheduling of a vote on the pool.

Barbara Patterson, 7481 N Beach Drive (via Zoom)

Ms. Patterson inquired on the path from Beach Drive up to Green Tree Road. She noted her concerns regarding social distancing in connection with reestablishing that particular path. There are several people who are not practicing social distancing; this necessitates people having to step off the active path [from Beach Road to Fox Lane] to let others pass.

North Shore Library Director Susan Draeger-Anderson (via Zoom)

The library will be reopening by Monday. There will be fewer people in the library and the chairs are gone. There is also a limited of computers for use as well.

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Barb Patterson, 7481 N Beach Drive (via Zoom)

Ms. Patterson inquired if there would be resources for residents to ascertain more details on Department of Public Works' request to FEMA for the work to be done on Beach Drive regarding the mitigation of lakeshore erosion.

Terry Rindt, 8316 N Indian Creek Pkwy.

Mr. Rindt noted the correct spelling of his wife Christel's last name: Maass.

Without objection and hearing no other remarks, President Frazer closed the public comment period.

Committee Report – Plan Commission

Trustee Fonstad reported the Plan Commission held a joint meeting with the Building Board on the June 1, 2020. There were two matters considered. The first matter was the Fox Point Lutheran Church's application to modify their previously approved site plan, floor plans, proposed addition and parking lot changes per Section 745-20 B. (2) of the Village Code. The church will be making a number of changes, including reducing the size of the sanctuary addition and replacing it with a courtyard on the east side of the building next to the railroad tracks and changes to hide the mechanicals of the site. They added landscaping on the east side of the building to screen the courtyard from the neighbors on the east. There were no citizen comments at the Plan Commission/Building Board meeting. The four standards were met. The Plan Commission made a recommendation that the Village Board approve the modifications to the site plan.

Trustee Fonstad reported the second matter on the June 1, 2020 Plan Commission's agenda was to review and make a recommendation concerning the proposed installation of an art sculpture, entitled *Little Dancer, Aged Fourteen* by Richard Edelman to be located on Village Property either at N. Lake Drive and N. Bell Road (southwest corner) or N. Lake Drive and E. Bradley Road (southwest corner), in the Village of Fox Point per Section 745-20 B. (2) of the Village Code. Following the discussion of the matter, the Plan Commission made the motion to postpone the matter until the August 3, 2020 Plan Commission meeting or until the COVID-19 cautions are lifted and the public can better take part in the discussion.

Public Hearing regarding the Artwork loan and exhibition of sculpture concerning the artwork entitled "*Little Dancer, Aged Fourteen*", offered for donation to the Village by the artist, Richard Edelman.

Motion made by President Frazer, seconded by Trustee Fonstad, passed by roll call vote 5-1, to postpone the public hearing until the August 11, 2020 Village Board meeting. [Trustee Kravit-Nay and Trustee Tirado, abstained due to audio difficulties].

Consent Agenda

- a. Approve the minutes of the May 12, 2020 Village Board meeting.
- b. Grant the renewals for two "Class A" Beer and Intoxicating liquor licenses and renewals for 4 "Class B" Beer and Intoxicating Liquor licenses, per the Village Clerk/Treasurer's memo dated May 27, 2020, subject to any conditions as noted.

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- c. Grant the Cigarette and Tobacco Product Retail license to the establishment Walgreen Co, d/b/a, Walgreens #03125, located at 8615 North Port Washington Road-agent Tammy Marie Kachelmeier per the Village Clerk/Treasurer's memo dated May 27, 2020 and subject to any conditions as noted.
- d. Approve the Change Order of Miller Engineers and Scientists in the amount of \$6,200 for additional evaluation of the shoreline along North Beach Drive and authorize the Village President and Village Clerk/Treasurer to sign the change order per the Director of Public Works' memorandum dated June 2, 2020.
- e. Accept the bid of Bark River Tree and Landscape, Inc. in an amount not to exceed \$20,000 for the removal of diseased elm trees and authorize the Village President and Village Clerk/Treasurer to sign the contract per the Village Forester's memorandum dated May 28, 2020.
- f. Approve Change Order No. 1 from Kapur & Associates for additional design and investigative activities associated with the Barnett Lane storm water improvement project and authorize the Village President and Village Clerk/Treasurer to sign the change order per the Director of Public Works' memorandum dated June 2, 2020.
- g. Approve the Agreement from Short Elliott Hendrickson in an amount not to exceed \$95,188 for the evaluation of the water main along Lake Drive and authorize the Village President and Village Clerk/Treasurer to sign the agreement per the Director of Public Works' memorandum dated June 2, 2020.
- h. Adopt a Resolution Approving of and Authorizing Submittal of the Compliance Maintenance Annual Report (CMAR) to the Department of Natural Resources for the 2019 Sanitary Sewer Activities.
- i. Schedule a Public Hearing for the July 14, 2020 regular Board meeting to receive comments and input on the proposed 2021 Community Development Block Grant (CDBG) program project list immediately following "Persons desiring to be heard" per the Director of Public Works' memorandum dated June 2, 2020.
- j. Confirm President Frazer's list of appointments to Building Board.
- k. Approve payment of the bills in the amount of \$545,921.78 for the period May 1, 2020 through May 31, 2020 per the report submitted by the Village Manager.

Trustee Ollman requested removal of Consent Agenda items 4g.

Motion made by President Frazer, seconded by Trustee Sumner, and passed by roll call vote, 6-0, the Village Board approved the consent agenda, as modified with the removal of item 4g. [Trustee Tirado, abstained due to audio difficulties.]

Comprehensive Plan Special Committee Report

Assistant Village Manager and Comprehensive Plan Special Committee Chair Michael Pedersen gave an update on the Comprehensive Plan Special Committee. The Committee continues to review the last four elements of the Comprehensive Plan. Once the draft is put

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together, the committee will meet to review the draft and discuss the second public input participation meeting. It is hopeful the committee will be able to meet late June or early July.

Consideration of Fox Point Lutheran Church

Pastor Knapp of Fox Point Lutheran Church gave a brief presentation.

Motion made by Trustee Fonstad, seconded by Trustee Ollman, by roll call vote (6-0), to approve the Fox Point Lutheran Church 's reduction in their proposed modifications, subsequent to Plan Commission's recommendations of June 1, 2020 and meets the four findings specified in per Village Code Section 745-20 (B)(2). [Trustee Tirado, abstained due to audio difficulties.]

Without objection and by unanimous consent, President Frazer suspended the rules to take up agenda item 6e, the presentation by Glendale Administrator Rachel Safstrom concerning North Shore Library alternative site.

Presentation by Glendale Administrator Rachel Safstrom concerning North Shore Library alternative site [6e]

Glendale Administrator Rachel Stafstrom gave a brief presentation concerning the North Shore Library lease agreement and a potential alternative site. The alternative site proposed by the City of Glendale is located at 7545 North Port Washington Road and the current building is owned by City of Glendale.

By unanimous consent and without objection, President Frazer called for an approximate 10-minutes recess of the Village Board to resume at approximately 8:15 p.m.

President Frazer reconvened the June 9, 2020 Village Board meeting at 8:15 p.m.

The Village Board had a lengthy discussion on the matter following Rachel's presentation. The discussion included the North Shore Library Lease Agreement, the purchased 1,000 square feet of space approximately four years ago, the possibility of a new space, the details of what an agreement might look like with the new space, the North Shore Library's resolution not to consider a new space several years prior, and North Shore Library Board's view on a potential new space.

Both Village of Fox Point North Shore Library Board Representatives, Eric Fonstad and Terry Rindt, did state that the new space matter was not initiated by the North Shore Library Board. The North Shore Library Board has tried to move forward with the renovation of the current space.

Agreement from Short Elliott Hendrickson- Consent Agenda Item 4g

Motion by Trustee Fonstad, seconded by Trustee Kravit, and carried unanimously by roll call vote (7-0) to approve the Agreement from Short Elliott Hendrickson in an amount not to exceed \$95,188 for the evaluation of the water main along Lake Drive and authorize the Village President and Village Clerk/Treasurer to sign the agreement per the Director of Public Works' memorandum dated June 2, 2020.

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Resolution of Appreciation – Del Wilson

Motion made by President Frazer, seconded by Trustee Fonstad, and carried unanimously by roll call vote (7-0), to adopt Resolution of Appreciation for Building Board member Del Wilson.

Resolution of Appreciation – Christel Maass

Motion made by President Frazer, seconded by Trustee Fonstad, and carried unanimously by roll call vote (7-0) to adopt Resolution of Appreciation for Historic Preservation Commission member Christel Maass, with the correction to the spelling to Christel Maass' last name.

Resolution of Appreciation – Michael A. West

Motion made by President Frazer, seconded by Trustee Fonstad, and carried unanimously by roll call vote (7-0), to adopt Resolution of Appreciation for Building Board member Michael A. West.

Resolution of Appreciation – Donald Zien

Motion made by President Frazer, seconded by Trustee Kravit, and carried unanimously by roll call vote (7-0), to adopt Resolution of Appreciation for Board of Appeals Chair and Plan Commission member Donald Zien.

Ordinance to Repeal and Re-create Chapter 770, Electrical Standards

Motion made by President Frazer, seconded by Trustee Ollman, and carried unanimously by roll call vote (7-0), to adopt Ordinance to Repeal and Re-create Chapter 770, Electrical Standards.

Ordinance to Create Section 19-32 D. Entitled “Remote Meetings” Related to Remote Meetings of Village Boards, Commissions and Committees

The Village Board had a lengthy discussion regarding potential revisions to the draft ordinance.

By unanimous consent and without objection, President Frazer postponed consideration of Ordinance to Create Section 19-32 D. Entitled “Remote Meetings”, related to remote meetings of Village Boards, Commissions and Committees and directed Village Attorney Eric Larson to draft a revised Ordinance.

Ordinance regarding the Bylaws of the Village Board of Village of Fox Point to Allow Alternative Regular Meeting Dates

Motion made by Trustee Kravit, seconded by Trustee Ollman, and carried unanimously by roll call vote, to adopt Ordinance regarding the Bylaws of the Village Board of Village of Fox Point to Allow Alternative Regular Meeting Dates.

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Discussion and possible action regarding absentee ballot marketing and report on Wisconsin Election Commission (WEC) updates

A brief presentation was given by Village Clerk Treasurer Kelly Meyer.

Without objection and by consensus of the Village Board, President Frazer directed staff to move forward on the proposed absentee ballot guidance door hangers.

Review of 2021-2025 Capital Plan

Without objection and by consensus of the Village Board, the 2021-2025 Capital Plan was postponed until July. No discussion or action was taken.

Discussion and possible action regarding Green Tree Road Trail

Scott Brandmeier gave a presentation to the Village Board regarding Green Tree Road Trail and the approximate cost to improve the trail, including easements on nearby properties.

Motion made by Trustee Tirado, seconded by Trustee Ollman, to postpone this agenda item indefinitely.

Discussion ensued.

Motion failed by roll call vote, 3-4 (Trustee Fonstad, Trustee Symchych, Trustee Kravit, President Frazer-Nay)

By unanimous consent and without objection, President Frazer directed staff to look into feasibility and cost for Green Tree Road Trail, but cautioned staff to limit its time and village resources to a minimum.

Future Agenda Items - None

Announcements – No announcements

Closed Session

Motion made by President Frazer, seconded by Greg Ollman, and carried unanimously by roll call vote (7-0), Village Board convened into closed session at 10:05 p.m., as follows:

1. Pursuant to Wisconsin Statutes Section 19.85(1)(e) to Deliberate or negotiate 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: Specifically, to review and discuss the potential acquisition of a property located at 7545 North Port Washington Road for use as a North Shore Library. Participating in the closed session will be the Village Board, Village Manager, Assistant Village Manager, Library Board member Terry Rindt, Village Clerk, and Village Attorney.

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- 300 2. Pursuant to Wisconsin Statutes Section 19.85(1)(g) to confer with legal counsel for
301 the governmental body who is rendering oral or written advice concerning strategy to be
302 adopted by the body with respect to litigation in which it is or is likely to become
303 involved. Specifically, to review and discuss the impacts on the Village of Fox Point of a
304 certified survey map recorded in the City of Glendale for property located at 6300 North
305 Port Washington Road that is being developed for Landmark Credit Union, including an
306 existing Village easement for a 16 inch water main and rights granted for such water
307 main, and available legal options. Participating in the closed session will be the Village
308 Board, Village Manager, Assistant Village Manager, Village Director of Public Works,
309 Village Clerk, and Village Attorney.
310

311 **Reconvene and Possible Action on Closed Session Items**

312
313 *Motion made by President Frazer, seconded by Trustee Ollman, and carried*
314 *unanimously by roll call vote (7-0) to reconvene into open session at 10:31 p.m.*
315

316 *By unanimous consent and without objection, the village board authorized*
317 *President Frazer to state that the Village Board does not support pursuit of a new*
318 *alternative site and does support renovations of the current site. (Closed agenda*
319 *item 9a).*
320

321 *Motion by President Frazer, seconded by Trustee Fonstad, and carried*
322 *unanimously by roll call vote (7-0), the village board approves the second*
323 *amendment to Watermain Easement, as presented and authorizes the Village*
324 *President and Village Clerk Treasurer to sign the Easement. (Closed agenda*
325 *item 9b).*
326

327 **Adjourn**

328
329 *Motion made by President Frazer, seconded by Trustee Sumner, and carried*
330 *unanimously by roll call vote (7-0); the Village Board adjourned the Village Board*
331 *meeting at 10:33 p.m.*
332

333 *Respectfully submitted,*
334
335

336
337 *Kelly A. Meyer*
338 *Village Clerk*
339 *Village of Fox Point*
340



VILLAGE OF FOX POINT

MILWAUKEE COUNTY
WISCONSIN

COPY

VILLAGE HALL
7200 N. SANTA MONICA BLVD.
FOX POINT 53217-3505
414-351-8900
FAX 414-351-8909

TO: Village Board

FROM: Michael Pedersen, Assistant Village Manager 

THROUGH: Scott Botcher, Village Manager 

DATE: June 25, 2020

RE: Use of Village Streets – Lakefront Marathon

Background and Overview

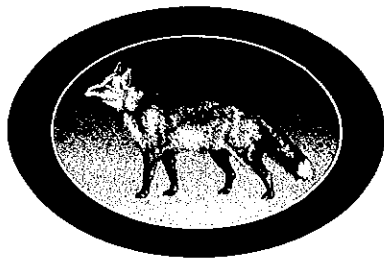
Richard Moore has requested a permit to use Village streets for the Milwaukee Lakefront Marathon on Sunday, October 4, 2020 as requested in the attached letter.

Analysis

Event coordinators have paid both the \$150 permit fee and the \$3,455.05 estimated by the Police Department to cover the cost of additional staffing. An appropriate certificate of liability insurance rider will be provided prior to the event.

Recommendation

Staff recommends the Village Board approve the permit to use Village streets for the Milwaukee Lakefront Marathon on Sunday, October 4, 2020 pending the Village receives an appropriate certificate of liability insurance rider prior to the event.



VILLAGE OF FOX POINT

MILWAUKEE COUNTY
WISCONSIN

VILLAGE HALL
7200 N. SANTA MONICA BLVD.
FOX POINT 53217-3505
414-351-8900
FAX 414-351-8909

May 26, 2020

Richard Moore
Lakefront Marathon
8209 N. Whitney Rd.
Fox Point, WI 53217

Dear Mr. Moore:

The Village of Fox Point Ordinance requires a permit for any event using Village streets. The permit fee is \$150. The ordinance also requires a payment to cover actual costs to the Village for the event. We estimate this event will require the services of the following departments at the estimated costs:

Department	ESTIMATED HOURS	COST/HOUR	TOTAL COST
Auxiliary Officer			
Sergeant			
Patrol Officer	40.5	\$85.31	\$3,455.05
Use of Street Permit			\$150.00
Total Cost			\$3,605.05

Please send a check in the amount of \$3,605.05 to cover the permit fee and the estimated costs. At this time, the Village of Fox Point does not have available auxiliary officers as in previous years, requiring us to use additional off duty police officers at the overtime wage rate.

The Village also requires that the applicant for such an event provide notice to all of the residents and businesses that will be impacted by the event. Notification must be sent no later than ten days prior to the event. The Village will make available a list of addresses to which notification should be provided. Please note that a new list must be obtained from the Village each year, as it may change from prior years. This list can be supplied in the following formats: paper copies, labels, or Excel spreadsheet. There may be additional costs depending on the format chosen. Please contact Village Clerk, Kelly Meyer, to coordinate this process.

The ordinance also requires that an insurance rider acceptable in form to the Village Attorney be provided and the Village be named as an additional insured on the application waiver. This has already been sent in, so no need to send in a duplicate copy.

Approval by the Village Board will be placed on the next agenda following receipt of the above mentioned items. The Village Board meets on the second Tuesday of the month. All materials must be received by 12:00 noon on the Monday the week prior to the Tuesday meeting. Should you have any question, please do not hesitate to contact me at mpedersen@villageoffoxpoint.com or (414) 351-8900.

Respectfully,

Michael Pedersen
Assistant Village Manager



May 7, 2020

Mr. Michael Pederson, Village of Fox Point
Sgt. Benjamin Brouwer, Fox Point Police Dept
7200 N Santa Monica Blvd.
Fox Point, WI 53217

Dear Mr. Pederson and Sgt. Brouwer:

My name is Richard Moore and I am the Permits Coordinator for the 2020 Milwaukee Lakefront Marathon and a long-time Fox Point resident. This will be our 40th year of providing the largest marathon event in the state of Wisconsin and hope to have approx. 2800 runners and thousands of additional spectators and volunteers this year. Our success would not be possible without the continued support of the residents of Fox Point and the cooperation of the Village's municipal departments. I respectfully ask for your coordination efforts and assistance in making our October 4, 2020 event a success.

Of course, this event will depend upon the status of the coronavirus pandemic in our region. The running of the marathon will be contingent upon the lifting of the current ban on such events in the state of Wisconsin.

As in years past, we are seeking your permission to use one lane of traffic on Lake Drive from the Bayside border on the north to Whitefish Bay on the south. Volunteer course sentries will be provided by the race to assist officer patrols at intersections they deem important to monitor. In past years, Fox Point has had Lake Drive closed to vehicle traffic from School Road to N. Bell Road. In order to further enhance the safety of the runners, we respectfully request you consider closing Lake Drive to northbound traffic for entire length of Fox Point in addition to closing the section around Green Tree to southbound traffic. We will also be asking the Village of Bayside to close Lake Drive to northbound traffic from the Fox Point boundary to Brown Deer Road.

It is my understanding that this letter may serve as official communication of our request for permission and should a meeting between your staff and me be requested, I will certainly appear to make certain we work together. As the date of the marathon approaches, we will be providing a certificate of insurance naming the Village as insured. I am including a link for our course map: <https://www.milwaukeekeelakefrontmarathon.org/race-weekend/course-information/>

If any further information is required, you may reach me at any of the methods below. I welcome this opportunity and thank you and the residents again.

Very sincerely,

Richard Moore

8209 N. Whitney Rd., Fox Point, WI 53217, 414-336-9424
moorerich26@gmail.com

Cc: Scott Stauske - Race Director - Milwaukee Lakefront Marathon
12650 W. Arden Place, Butler, WI 53007, 414-418-8395
milwaukeeelakefrontmarathon@gmail.com www.MilwaukeeLakefrontMarathon.org

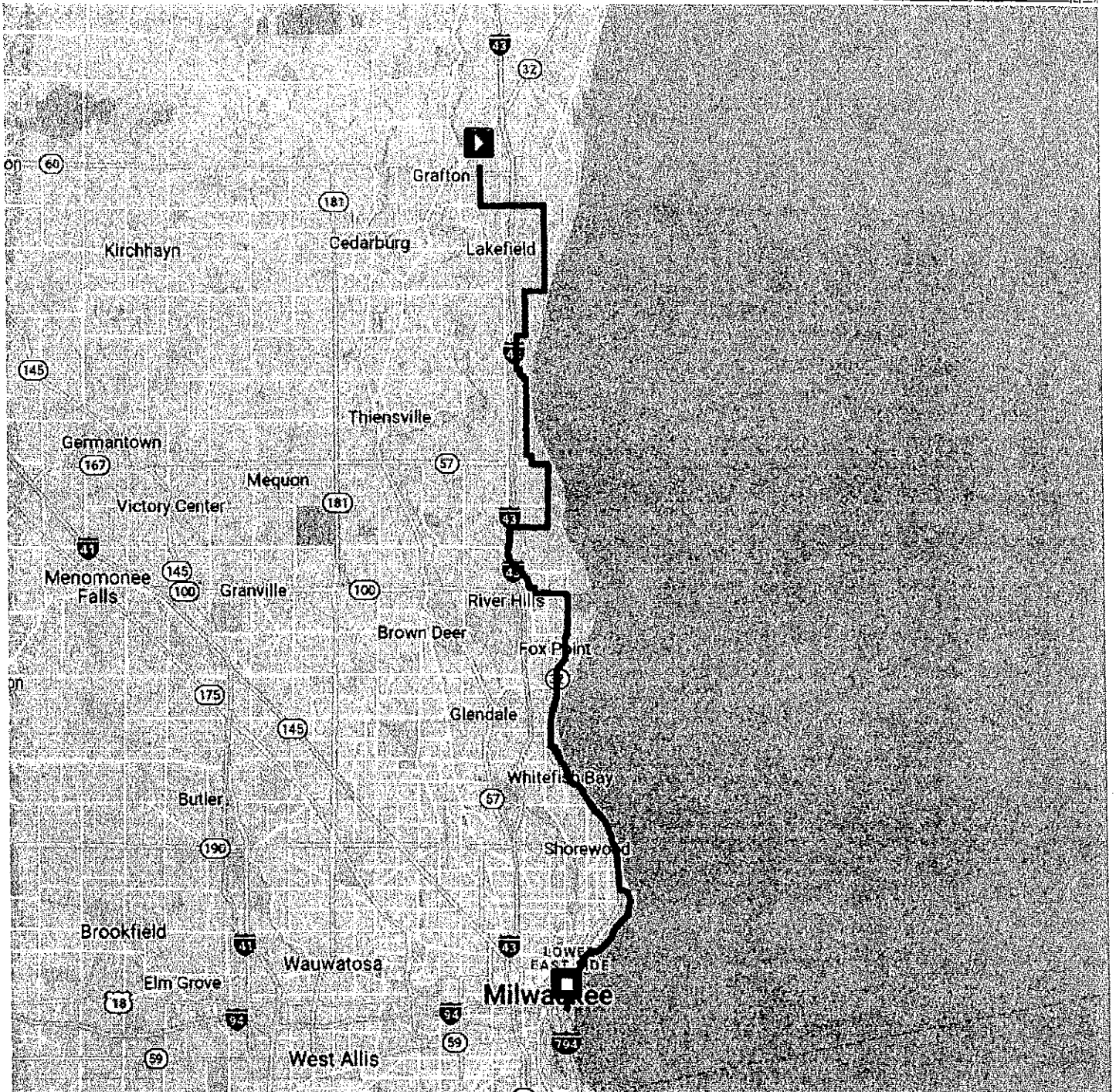
2020 MILWAUKEE LAKEFRONT MARATHON

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mapmyfitness

(http://MapMyFitness.com/app/)



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(FILE:///USERS/SCOTTSTAUSKE/DOWNLOADS/1A09BA-
2/WWW.GOOGLETAGMANAGER.COM/NS.HTML%3FID=GTM-N9N5GP.HTML)

WATER STOPS AND PORTA POTTIES

Each aid station will have water, Lemon-lime Endurance Formula Gatorade, and portable toilets. GU brand gels (Tri-berry and Salted Caramel) will be available on the course at approximately miles 7.5 and 19.5. Water stops are located approximately every two miles.

RUNNER TRACKING

The Milwaukee Lakefront Marathon will have many timing mats along the course so that your friends and family can receive text messages of your progress. Details on signing up for the text notifications will be made available closer to race day.

NAVIGATION

- ▶ Event Details (<https://www.milwaukeekeelakefrontmarathon.org/race-weekend/event-details/>)
- ▶ Getting To the Start on race morning (<https://www.milwaukeekeelakefrontmarathon.org/race-weekend/getting-to-the-start/>)
- ▶ Expo and Packet Pick Up (<https://www.milwaukeekeelakefrontmarathon.org/race-weekend/expo-and-packet-pick-up/>)
- ▶ Pace Team (<https://www.milwaukeekeelakefrontmarathon.org/race-weekend/pace-team/>)
- ▶ "I Can 26.2 It" Kid's Run (<https://www.milwaukeekeelakefrontmarathon.org/race-weekend/i-can-26-2-it-kids-run/>)
- ▶ Course Information (<https://www.milwaukeekeelakefrontmarathon.org/race-weekend/course-information/>)
- ▶ Spectator Information (<https://www.milwaukeekeelakefrontmarathon.org/race-weekend/spectator-information/>)
- ▶ Weather (<https://www.milwaukeekeelakefrontmarathon.org/race-weekend/weather/>)
- ▶ Security (<https://www.milwaukeekeelakefrontmarathon.org/race-weekend/security/>)
- ▶ Finish line entertainment (<https://www.milwaukeekeelakefrontmarathon.org/race-weekend/on-course-finish-line-entertainment/>)

MERCHANDISE

Visit the online store to purchase official Milwaukee Lakefront Marathon merchandise.

VISIT OUR SHOP ([HTTPS://SQUAREUP.COM/STORE/LAKEFRONTMARATHON](https://squareup.com/store/lakefrontmarathon))

BECOME A STRIDER

Become part of the Wisconsin's largest and oldest running club, serving Wisconsin's runners for over 50 years.

LEARN MORE ([HTTPS://BADGERLANDSTRIDERS.ORG/MEMBERSHIP-BENEFITS-SIGN-UP/](https://badgerlandstriders.org/membership-benefits-sign-up/))



VILLAGE OF FOX POINT

MILWAUKEE COUNTY
WISCONSIN

VILLAGE HALL
7200 N. SANTA MONICA BLVD.
FOX POINT 53217-3505
414-351-8900
FAX 414-351-8909

TO: Village Board

FROM: Michael Pedersen, Assistant Village Manager 

THROUGH: Scott Botcher, Village Manager 

DATE: July 2, 2020

RE: Use of Village Streets – Fox Point-Bayside PTO Cupcake Run

Background and Overview

Fox Point-Bayside PTO has requested a permit to use Village streets for their 2020 Cupcake Run on Saturday, August 8, 2020.

Analysis

Fox Point-Bayside PTO has paid both the \$150.00 permit fee and the \$355.80 estimated by the Police Department to cover the cost for additional staffing.

Fox Point-Bayside PTO has provided an appropriate Certificate of Liability Insurance.

Recommendation

Staff recommends the Village Board approve the permit to use Village streets for the 2020 Cupcake Run on Saturday, August 8, 2020.



VILLAGE OF FOX POINT

MILWAUKEE COUNTY
WISCONSIN

June 11, 2020

VILLAGE HALL
7200 N. SANTA MONICA BLVD.
FOX POINT 53217-3505
414-351-8900
FAX 414-351-8909

Jayne Cain
Cupcake Run
6824 N Yates Rd.
Fox Point, WI 53217

Dear Ms. Cain:

The Village of Fox Point Ordinance requires a permit for any event using Village streets. The permit fee is \$150. The ordinance also requires a payment to cover actual costs to the Village for the event. We estimate this event will require the services of the following departments at the estimated costs:

Department	ESTIMATED HOURS	COST/HOUR	TOTAL COST
Auxiliary Officer			
Sergeant			
Patrol Officer	6	\$59.30	\$355.80
Use of Street Permit			\$150.00
Total Cost			\$505.80

Please send a check in the amount of \$505.80 to cover the permit fee and the estimated costs.

The Village also requires that the applicant for such an event provide notice to all of the residents and businesses that will be impacted by the event. Notification must be sent no later than ten days prior to the event. The Village will make available a list of addresses to which notification should be provided. Please note that a new list must be obtained from the Village each year, as it may change from prior years. This list can be supplied in the following formats: paper copies, labels, or Excel spreadsheet. There may be additional costs depending on the format chosen. Please contact Village Clerk, Kelly Meyer, to coordinate this process.

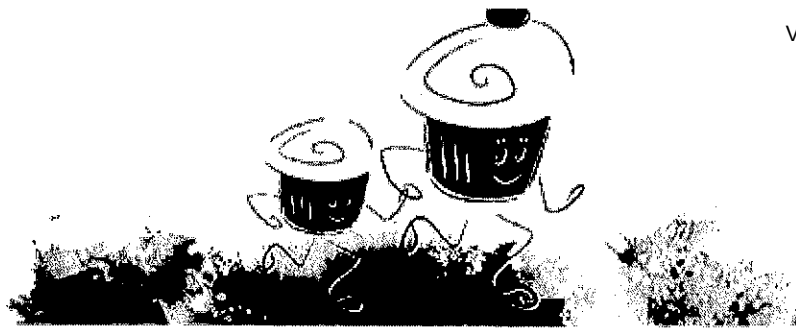
The ordinance also requires that an insurance rider acceptable in form to the Village Attorney be provided and the Village be named as an additional insured on the application waiver. This has already been sent in, so no need to send in a duplicate copy.

Approval by the Village Board will be placed on the next agenda following receipt of the above mentioned items. The Village Board meets on the second Tuesday of the month. All materials must be received by 12:00 noon on the Monday the week prior to the Tuesday meeting. Should you have any question, please do not hesitate to contact me.

Sincerely,

Michael Pedersen
Assistant Village Manager

DUPLICATE COPY



THE CUPCAKE COLOR RUN

TENTATIVE SCHEDULE

- 7:30am** Registration and Check-In, Packet Pickup
- 8:20am** Stretch and Zumba Warm Up
- 9:00am** 5K Run Begins (corrals to space out the runners – see below for FAQ)
- 9:30am** 2-mile Walk Begins
- 10:15am** Kids' Zumba Warm up
- 10:30am** Kids' 1-mile Fun Run
- 11:00am** Awards Ceremony
- 11:15am** Raffle Drawing (immediately following awards - you do not need to be present to win)
- 12:00pm** Event Ends

Race Corral FAQ

Given the current environment and ensuring we can give reasonable space between runners, we will be placing 5k runners into corrals this year. We ask for your estimated pace per mile (race pace) during the registration process so we can place you in a corral with participants who compete at a similar pace.

What do you mean by race pace?

Your race pace is how many minutes it takes you to run or walk one mile. Say it takes you ten minutes to run one mile. That means that your race pace is 10 minutes per mile.

How can I find my corral assignment?

Your Start Corral will be listed next to your name, city, state, and age division on your race packet and race bib.

I want to run with a friend/family member but we were assigned different corrals. What should we do?

You can move back in corrals but not forward- for example, a runner assigned to Corral A may line up in Corral C but a runner assigned to Corral C will not be allowed to line up in Corral A.

Scott Botcher

From: Jayme Cain <cupcakecolorrun@gmail.com>
Sent: Monday, June 8, 2020 5:07 PM
To: Scott Botcher
Cc: Jayme Cain; Beth Evers
Subject: Cupcake Color Run - August 8
Attachments: 2020 TENTATIVE SCHEDULE with Race Corral info.docx; 2020 CCR Release of Liability Waiver.docx; COI Fox Point - Bayside PTO, Inc 20-21 Pkg.pdf

Hi Scott,

Thank you for your time this afternoon to discuss our current plan for the Cupcake Color Run on Saturday, August 8. I've attached the schedule and corral information for a more detailed look into the event, the additional waiver we will ask all participants to sign during registration, as well as our current COI. As I mentioned on our call, the most notable changes to the event are as follows:

- 5k race will be staggered start times based on the runner's "race pace", which they will have proclaimed on the registration form.
 - We are still working out the details and communication of this
- 2-mile walk and 1-mile Kids Fun Run will not be staggered at this time
- No bounce house or inflatable slide
- All food and water will be self-serve and individually packaged
- Cupcakes will be individually packaged
- No spectators other than families of the race participants (but we will not be policing it)
- No silent auction - we will continue the 50/50 raffle
- The route will remain the same and we look forward to partnering with the Fox Point Police Department to ensure the safety of all our participants.

Please contact me directly with any questions. I will update you with any significant changes as it relates to the race (ie. going virtual).

Thanks & enjoy your Kopp's tomorrow!

Jayme Cain
Co-Chair, Cupcake Color Run 2020
414.232.8886

6824 N Yates

FOXPOIN-02

SVILLA



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/29/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Robertson Ryan - Milwaukee 330 East Kilbourn Avenue, Suite 650 Milwaukee, WI 53202	CONTACT NAME: Stephanie Lombard-Villa PHONE (A/C, No, Ext): (262) 478-3269 269 FAX (A/C, No): (262) 458-1125 E-MAIL ADDRESS: svilla@robertsonryan.com INSURER(S) AFFORDING COVERAGE INSURER A: American Casualty Company of Reading Pennsylvania NAIC # 20427 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
INSURED Fox Point-Bayside Parent Teacher Organization, Inc. 7300 N. Lombardy Road Fox Point, WI 53217	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:	X		B2077202428	4/26/2020	4/26/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 EPLI \$ 10,000
	AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED \$ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The Village of Fox Point is an additional insured as required by written contract and per the terms and conditions of the General Liability policy.

CERTIFICATE HOLDER

CANCELLATION

Village of Fox Point 7200 N. Santa Monica Blvd. Fox Point, WI 53217	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
---	--

July 14, 2020

**APPOINTMENTS TO BOARDS, COMMITTEES AND COMMISSIONS
VILLAGE OF FOX POINT, WISCONSIN¹**

Building Board (confirmation requested)

Lori Rosenthal, PE (completing 1-year term of Michael West)

Respectfully submitted,

Douglas H. Frazer
Village President

¹ (R) designates returning member.

**STATE OF WISCONSIN
MILWAUKEE COUNTY
VILLAGE OF FOX POINT**

A Proclamation Recognizing September 13 and 14 as Friendship Circle Days

WHEREAS, The Friendship Circle seeks to provide individuals with special needs support, friendship, and inclusion; and

WHEREAS, The Friendship Circle channels the energy of community volunteers to provide impactful programming and meaningful friendships for individuals with a full spectrum of special needs; and

WHEREAS, Bike4Friendship 2020, a 150-mile bike trip which raises crucial funds and community awareness for Friendship Circle and children with special needs, will travel through Fox Point on September 13 and 14, 2020;

NOW, THEREFORE, I, Douglas H. Frazer, Village President, do hereby proclaim September 13 and 14 as

FRIENDSHIP CIRCLE DAYS

throughout the Village of Fox Point and I encourage citizens to attend and participate in the Friendship Circle of Wisconsin programs and activities as well as the Bike4Friendship.

Dated this 14th day July, 2020.

VILLAGE OF FOX POINT

Douglas H. Frazer, Village President

Kelly A. Meyer, Village Clerk-Treasurer



VILLAGE OF FOX POINT

MILWAUKEE COUNTY
WISCONSIN

VILLAGE HALL
7200 N. SANTA MONICA BLVD.
FOX POINT 53217-3505
414-351-8900
FAX 414-351-8909

To: Village Board
From: Scott Brandmeier, Director of Public Works 
Through: Scott Botcher, Village Manager 
Date: July 7, 2020
Re: Public Hearing – 2021 Community Development Block Grant (CDBG)
Program Project List – Public Input

At the June 9, 2020, Village Board meeting, the Village Board scheduled a public hearing for the July 14, 2020 Village Board meeting to make a determination on the proposed projects for the 2021 CDBG program.

One recurring request is received from the LX Club. Eligible costs under the CDBG program include the reimbursement of lease expenses for eligible entities. The LX Club, as an eligible entity, is eligible to receive up to \$6,000 as reimbursement for lease expenses. As the Village of Fox Point reimburses the LX Club for their lease expenses, the Village is the appropriate entity to submit an application to Milwaukee County for these costs. Therefore, it is my recommendation that the Village Board authorize the Director of Public Works to submit the appropriate application materials to the Milwaukee County Department of Community Development for reimbursement of lease expenses for the LX Club for the 2021 fiscal year in the maximum amount of \$6,000.



VILLAGE OF FOX POINT

MILWAUKEE COUNTY
WISCONSIN

VILLAGE HALL
7200 N. SANTA MONICA BLVD.
FOX POINT 53217-3505
414-351-8900
FAX 414-351-8909

To: Village Board

From: Scott Brandmeier, Director of Public Works 

Through: Scott Botcher, Village Manager 

CC: Mike Krueger, DPW Foreman

Date: July 7, 2020

Re: Municipal Sodium Chloride (Salt) Bids

Each year, the Wisconsin Department of Transportation (WisDOT) accepts bids for sodium chloride to be used as a deicing agent on local roads. WisDOT solicits the bids and invites communities to participate in the bidding process by identifying the quantity of sodium chloride requested for the upcoming season. Fox Point, as well as many of the communities in Milwaukee County, has elected to participate in the bid process to achieve a lower unit price for its sodium chloride.

This year, the unit price for the sodium chloride is \$73.32 per ton, an increase of \$0.73 per ton over last season's price. It is my intent to purchase the following quantities for Fox Point:

1. 0 tons of guaranteed early fill (delivered prior to December 1, 2020).
2. 850 tons of guaranteed seasonal fill (delivered prior to April 30, 2021) at a cost of \$62,322.
3. 170 tons of vendor reserve (which may be delivered at the discretion of the Village between December 1, 2020, and April 30, 2021) at a cost of \$12,464.40.

In 2020, the Village budgeted \$81,000 for salt purchases and has approximately \$22,000 remaining in the budget to cover the cost of the deliveries prior to the end of the year. During the budget process for 2021, staff will recommend maintaining the budget at \$81,000 to cover the cost of salt to be purchased under this contract as well as to purchase early fill salt as part of the 2021-2022 contract. The successful bidder was Compass Minerals from Overland Park, Kansas. Staff recommends the Village Board accept the bid of Compass Minerals that was negotiated by WisDOT and that the Village Board authorize the Director of Public Works to execute the Municipal Salt Agreement on behalf of the Village and submit the agreement to the State of Wisconsin Department of Transportation.

ATTACHMENT H 2020/2021 Bid Renewal

PRICE SHEET

SOUTHEAST REGION

Line No.	Destination County	Municipality	Municipality Number	Guaranteed Early Fill	Guaranteed Seasonal Fill	Vendor Reserve	TOTAL QUANTITY	UNITS	UNIT PRICE	EXTENDED
	Milwaukee	State of Wisconsin	40395	11,000	13,500	6,100	30,600			
	Milwaukee	Milwaukee County	40000	1,000	5,916	1,383	8,299			
	Milwaukee	Village of Bayside	40106	200	280	96	576			
	Milwaukee	Village of Brown Deer	40107	0	1,000	200	1,200			
	Milwaukee	Village of Fox Point	40126	0	850	170	1,020			
	Milwaukee	Village of Greendale	40131	0	1,400	280	1,680			
	Milwaukee	Village of Hales Corners	40136	500	200	140	840			
	Milwaukee	Village of River Hills	40176	0	200	40	240			
	Milwaukee	Village of Shorewood	40181	0	600	120	720			
	Milwaukee	Village of Whitefish Bay	40192	0	750	150	900			
	Milwaukee	City of Cudahy	40211	0	300	60	360			
	Milwaukee	City of Franklin	40226	1,000	1,750	550	3,300			
	Milwaukee	City of Glendale	40231	300	1,200	300	1,800			
	Milwaukee	City of Greenfield	40236	0	2,300	460	2,760			
	Milwaukee	City of Oak Creek	40265	0	3,500	700	4,200			
	Milwaukee	City of Saint Francis	40281	0	1,000	200	1,200			
	Milwaukee	City of South Milwaukee	40282	0	1,850	370	2,220			
	Milwaukee	City of Wauwatosa	40291	0	3,600	720	4,320			
	Milwaukee	City of West Allis	40292	0	4,500	900	5,400			
	Milwaukee	Milwaukee County Transit		600	120	120	840			
	Milwaukee	MMSD/Veolia Water Milwaukee	40900	80	430	80	590			
	Milwaukee	Wisconsin State Fair Park	40910	150	100	50	300			
	Milwaukee	West Allis School District		120	750	150	1,020			
	Milwaukee	Dept of Military Affairs-128 Air	40951	20	60	16	96			
00031	Milwaukee	All Destinations in County		14,970	46,156	13,355	74,481	TONS	\$ 73.32	\$ 5,460,946.92



VILLAGE OF FOX POINT

MILWAUKEE COUNTY
WISCONSIN

VILLAGE HALL
7200 N. SANTA MONICA BLVD.
FOX POINT 53217-3505
414-351-8900
FAX 414-351-8909

To: Village of Fox Point Village Board

From: Scott Brandmeier, Director of Public Works 

Through: Scott Botcher, Village Manager 

Date: July 7, 2020

Re: Rejection of Bids for the 2020 Barnett Lane Stormwater Improvement Project

The 2020 Barnett Lane Stormwater Improvement Project included a base bid along with three alternate bids. The base bid covered items that would be required on the project regardless of the alternate bid chosen; the alternate bids provided the contractors with two separate ways in which to construct/install the storm sewer pipe from the middle part of the ravine down to the lake as well as an alternate bid for the installation of an energy dissipator device.

A bid opening was held on May 28, 2020 and three bids were received to perform the work. Depending on the alternate chosen for the work and installation of the storm sewer pipe, the cost of the project ranged from approximately \$474,000 up to \$972,000. It is noted that these costs do not include the installation of the energy dissipator device nor does it include the outlier bids for the alternates quoted by Globe Contractors and Super Excavators (as they included artificially high bid prices on the alternates they were not planning to construct).

As noted on the attached letter from Kapur & Associates, the engineer's cost estimate was approximately \$181,000 and the lowest bid is approximately 2.6 times greater than the cost estimate. While the Village budgeted between \$250,000 and \$300,000 for the performance of the work, it is still recommended that the bids be rejected as subsequent investigations (post-bid) have led to the discovery of some additional slope stability issues within the ravine.

In order to address the newfound concerns and to tailor the contract documents to address constructability matters raised by contractors post-bid, it is my recommendation that the Village Board reject all bids received. Staff will rebid the project in the near future to address the remaining issues and come forth with a recommendation to the Village Board.



7711 N. Port Washington Road
Milwaukee, WI 53217
T: 414.751.7200 • F: 414.351.4117

June 26, 2020

Mr. Scott Brandmeier
Director of Public Works
Village of Fox Point
7200 North Santa Monica Boulevard
Fox Point, WI 53217

Re: Barnett Storm Water Improvement
Village of Fox Point

Dear Mr. Brandmeier:

Bids were received from three (3) Contractors to complete the Barnett Storm Water Improvement project as detailed in the plans and specifications prepared by our office. The following is a summary of the results after review of the bids.

	Engineers Estimate	Globe Contractors, Inc.	Super Excavators, Inc.	Advance Construction, Inc.
Base Bid	\$68,550	\$50,310	\$80,300	\$532,600
Alternate Bid 1	\$112,500	\$1,151,250	\$393,750	\$225,000
Alternate Bid 2	\$168,750	\$575,625	\$1,875,000	\$450,000
Alternate Bid 3	\$60,000	\$500,000	\$64,000	\$180,000

To complete the project, the Base Bid and either Alternate Bid 1 or Alternate Bid 2 would have been necessary to award. The lowest bidder with the Base Bid and Alt Bid 1 or 2 is Super Excavators, Inc. with a cost of \$474,050. Our engineers estimate for the Base Bid and Alt 1 was \$181,050. The low bid is 2.6 times more than the engineers estimate.

Kapur & Associates, Inc. recommends to not award the project.

I have included a bid tabulation of all bidders and engineers estimate for your records. Should you have any comments or need additional information, please feel free to call me at (414) 751-7200.

Sincerely,

KAPUR & ASSOCIATES, INC.
Aaron Groh, P.E.
Associate/Milwaukee Municipal Project Manager
Enclosure(s)



Barnett Storm Water Improvement (#6976680)
Owner: Village of Fox Point
Solicitor: Kapur & Associates, Inc
05/28/2020 11:00 AM CDT

Section Title	Line Item	Item Code	Item Description	UoM	Quantity	Engineer Estimate Unit Price	Extension	Globe Contractors, Inc. Unit Price	Extension	Super Excavators, Inc. Unit Price	Extension	Advance Construction Inc. Unit Price	Extension
Base Bid Section - Required Completer	1	20L0105	Clearing	ID	90	\$100.00	\$8,550.00	\$175.00	\$15,750.00	\$185.00	\$16,650.00	\$80,300.00	\$532,600.00
	2	20L025	Abandoning Manholes	EACH	1	\$5,000.00	\$5,000.00	\$800.00	\$800.00	\$3,000.00	\$3,000.00	\$100.00	\$9,000.00
	3	625.01	Topsoil	SY	520	\$15.00	\$7,800.00	\$12.00	\$6,240.00	\$10.00	\$5,200.00	\$40.00	\$20,800.00
	4	628.1504	Silt Fence	LF	600	\$15.00	\$9,000.00	\$8.00	\$4,800.00	\$5.00	\$3,000.00	\$50.00	\$60,000.00
	5	628.2027	Erosion Mat Class II Type C	SY	520	\$10.00	\$5,200.00	\$16.00	\$8,320.00	\$7.00	\$3,640.00	\$50.00	\$26,000.00
	6	628.7504	Temporary Ditch Checks - Sediment Logs	LF	130	\$50.00	\$6,500.00	\$20.00	\$2,600.00	\$10.00	\$1,300.00	\$100.00	\$13,000.00
	7	629.021	Fertilizer Type B	CWT	1	\$250.00	\$250.00	\$200.00	\$200.00	\$110.00	\$110.00	\$400.00	\$400.00
	8	630.017	Seeding Mixture No. 70	LB	2	\$100.00	\$200.00	\$500.00	\$1,000.00	\$550.00	\$1,100.00	\$200.00	\$400.00
	9	645.012	Geotextile Fabric Type HR	SY	30	\$20.00	\$600.00	\$20.00	\$600.00	\$10.00	\$300.00	\$100.00	\$3,000.00
	10	SPV.9500	36" Outlet Structure Special	EACH	1	\$25,000.00	\$25,000.00	\$10,000.00	\$10,000.00	\$46,000.00	\$46,000.00	\$300,000.00	\$300,000.00
Alternate Bid 1	20	SPV.9400	12" HDPE Storm Pipe Directionally Drilled Special	LF	375	\$300.00	\$112,500.00	\$3,070.00	\$1,151,250.00	\$1,050.00	\$393,750.00	\$600.00	\$225,000.00
Alternate Bid 2	40	SPV.9450	20" CASING PIPE with 12" Storm Sewer Carrier Pipe	LF	375	\$450.00	\$168,750.00	\$1,535.00	\$575,625.00	\$5,000.00	\$1,875,000.00	\$1,200.00	\$450,000.00
Alternate Bid 3	30	SPV.9600	USBR Type VI Impact Basin Special	EACH	1	\$60,000.00	\$60,000.00	\$500,000.00	\$500,000.00	\$64,000.00	\$64,000.00	\$180,000.00	\$180,000.00
Base Bid Total:							\$88,550.00		\$50,310.00		\$80,300.00		\$532,600.00

This is to certify that the attached is true and correct list of bills due for a period from June 1- 310, 2020, in the total amount of \$698,547.39. Each bill has been approved in writing by the official department head or employee authorized to incur the obligations and which bills have been audited by the undersigned pursuant to resolution of the Village Board.



Scott Botcher
Village Manager
Village of Fox Point

This is to certify that the above listed accounts and demands have been presented and allowed and ordered paid by the Village Board at a meeting thereof held on July 14, 2020.

Douglas H. Frazer
Village President

Kelly A. Meyer
Village Clerk/Treasurer
Village of Fox Point

VILLAGE OF FOX POINT

Payment Approval Report - by GL - Board Report
Report dates: 06/01/2020-06/30/2020

Page: 1
Jun 30, 2020 10:02AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
10-13100 ACCOUNTS RECEIVABLE - SUNDRY						
535	MUNICIPAL LAW & LITIGATION	4273	VILLAGE ATTORNEY	06/03/2020	230.00	06/05/2020
535	MUNICIPAL LAW & LITIGATION	4360	VILLAGE ATTORNEY	06/25/2020	95.00	06/25/2020
Total 10-13100 ACCOUNTS RECEIVABLE - SUNDRY:					325.00	
10-21520 GROUP LIFE						
18	SECURIAN FINANCIAL GROUP I	JULY 2020	LIFE INSURANCE	06/08/2020	804.86	06/12/2020
Total 10-21520 GROUP LIFE:					804.86	
10-21525 UNION DUES						
185	FOX POINT POLICE PROT. ASS	June 2020	POLICE DUES	06/03/2020	495.00	06/05/2020
185	FOX POINT POLICE PROT. ASS	May 2020	POLICE DUES	06/03/2020	495.00	06/05/2020
Total 10-21525 UNION DUES:					990.00	
10-21530 DEFERRED COMPENSATION						
375	NORTH SHORE BANK, FSB	PR0611202	Deferred Comp NICHOLAS Pay	06/11/2020	50.00	06/12/2020
375	NORTH SHORE BANK, FSB	PR0611202	Deferred Comp NORTH SHORE	06/11/2020	1,105.00	06/12/2020
375	NORTH SHORE BANK, FSB	PR0625202	Deferred Comp NICHOLAS Pay	06/24/2020	50.00	06/25/2020
375	NORTH SHORE BANK, FSB	PR0625202	Deferred Comp NORTH SHORE	06/24/2020	1,105.00	06/25/2020
1622	WELLS FARGO BANK, N.A.	PR0611201	Deferred Comp WI DEFER - PRE	06/11/2020	5,269.14	06/12/2020
1622	WELLS FARGO BANK, N.A.	PR0611201	Deferred Comp WI DEFER - RO	06/11/2020	737.31	06/12/2020
1622	WELLS FARGO BANK, N.A.	PR0625201	Deferred Comp WI DEFER - PRE	06/24/2020	5,269.14	06/25/2020
1622	WELLS FARGO BANK, N.A.	PR0625201	Deferred Comp WI DEFER - RO	06/24/2020	737.31	06/25/2020
101991	VANTAGEPOINT TRANSFER AG	PR0611201	Deferred Comp ICMA-PRETAX	06/11/2020	1,016.43	06/12/2020
101991	VANTAGEPOINT TRANSFER AG	PR0625201	Deferred Comp ICMA-PRETAX	06/24/2020	1,016.43	06/25/2020
Total 10-21530 DEFERRED COMPENSATION:					16,355.76	
10-23000 WORKERS COMPENSATION						
1658	R & R INSURANCE SERVICES, I	2273400	WORKERS COMP	06/08/2020	22,749.00	06/12/2020
Total 10-23000 WORKERS COMPENSATION:					22,749.00	
10-26400 PREPAYMENT - R.E. TAX						
759	WEICKARDT, THOMAS C	8311 GREENVALE	8311 GREENVALE	06/01/2020	1,025.63-	06/01/2020
Total 10-26400 PREPAYMENT - R.E. TAX:					1,025.63-	
10-44120 LIQUOR/TOBACCO LICENSES						
727	WI DEPT. OF JUSTICE	3XgAKXBO	BARTENDER	06/05/2020	7.00	06/12/2020
727	WI DEPT. OF JUSTICE	JLTytAeh	BARTENDER	06/05/2020	7.00	06/12/2020
727	WI DEPT. OF JUSTICE	npvY8X0Z	BARTENDERS	06/11/2020	14.00	06/12/2020
Total 10-44120 LIQUOR/TOBACCO LICENSES:					28.00	
10-44530 PEDDLER'S PERMIT						
727	WI DEPT. OF JUSTICE	l6yDfOy0	PEDDLERS	06/16/2020	77.00	06/18/2020
Total 10-44530 PEDDLER'S PERMIT:					77.00	
10-46710 PAVILION RENTALS						
504	BRUGMAN, CLIFFORD OR SAR	8.003474 3/11/20	REFUND PAVILLION	06/09/2020	150.00	06/12/2020
999	DANIEL, HEDY	8.003404	PAVILLION REFUND	06/17/2020	150.00	06/18/2020

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Total 10-46710 PAVILION RENTALS:					300.00	
10-51100-310 SUPPLIES/EXPENSES						
5778	OFFICE COPYING EQUIPMENT	AR115440	STAPLES	06/15/2020	98.00	06/18/2020
5778	OFFICE COPYING EQUIPMENT	AR115629	STAPLES	06/16/2020	98.00	06/18/2020
Total 10-51100-310 SUPPLIES/EXPENSES:					196.00	
10-51200-395 COUNTY COURT FEES						
330	MILWAUKEE COUNTY TREASU	MAY 2020	DRIVER SUR/JAIL FEE	06/09/2020	384.89	06/12/2020
552	WISCONSIN, STATE OF - COUR	MAY 2020	MAY	06/09/2020	1,350.67	06/12/2020
Total 10-51200-395 COUNTY COURT FEES:					1,735.56	
10-51300-218 VILLAGE ATTORNEY						
535	MUNICIPAL LAW & LITIGATION	4273	VILLAGE ATTORNEY	06/03/2020	3,575.60	06/05/2020
535	MUNICIPAL LAW & LITIGATION	4360	VILLAGE ATTORNEY	06/25/2020	6,193.80	06/25/2020
Total 10-51300-218 VILLAGE ATTORNEY:					9,769.40	
10-51420-218 CONTRACT MAINTENANCE						
2028	GENERAL CODE	PG000020842	OPEN CREDIT	06/02/2020	391.90-	06/05/2020
Total 10-51420-218 CONTRACT MAINTENANCE:					391.90-	
10-51420-323 OFFICIAL PUBLICATIONS/NOTICES						
5895	MILW. JOURNAL SENTINAL (AD	0003352678	PUBICATIONS	06/16/2020	101.45	06/18/2020
Total 10-51420-323 OFFICIAL PUBLICATIONS/NOTICES:					101.45	
10-51600-210 CONTRACT SERVICES						
265	GREATAMERICAN FINANCIAL S	27091925	COPY MACHINE MONTHLY	06/01/2020	231.00	06/05/2020
789	DO IT NOW CLEANING LLC	91	MONTHLY CLEANING	06/23/2020	1,583.37	06/25/2020
940	ONTECH SYSTEMS, INC.	48975	AGREEMENT RMM	06/03/2020	1,155.00	06/05/2020
940	ONTECH SYSTEMS, INC.	48976	STORAGECRAFT	06/03/2020	208.00	06/05/2020
940	ONTECH SYSTEMS, INC.	49114	ONSITE	06/17/2020	356.96	06/18/2020
954	KRAJENKA, KATIE	PROPOSAL 241	LOGO DESIGN	06/24/2020	900.00	06/25/2020
2028	GENERAL CODE	GC00110311	ANNUAL MAINTENANCE	06/01/2020	1,195.00	06/05/2020
Total 10-51600-210 CONTRACT SERVICES:					5,629.33	
10-51600-220 GAS-HEAT						
536	WE-ENERGIES	4/22-5/21/20	3298-754-812	06/01/2020	219.63	06/05/2020
Total 10-51600-220 GAS-HEAT:					219.63	
10-51600-221 ELECTRIC UTILITIES						
536	WE-ENERGIES	4/22-5/21/20	3298-754-812	06/01/2020	1,077.70	06/05/2020
Total 10-51600-221 ELECTRIC UTILITIES:					1,077.70	
10-51600-222 TELEPHONE UTILITIES						
848	WINDSTREAM	72667483	ACCT #205607369	06/09/2020	181.80	06/12/2020
2691	CENTURYLINK-BUSINESS SVC.	1492795315	87619173	06/08/2020	.41	06/12/2020
5312	AT & T- VILLAGE	05/22/2020	414 351-8900 758 7	06/02/2020	38.30	06/05/2020

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Total 10-51600-222 TELEPHONE UTILITIES:					220.51	
10-51600-234 VILLAGE HALL MAINTENANCE						
892	SPECTRUM	06/08/2020	10404-060459401-5001	06/11/2020	8.83	06/12/2020
2644	DOORMASTER GARAGE DOOR	29248	REPAIR	06/11/2020	1,374.00	06/12/2020
5778	OFFICE COPYING EQUIPMENT	AR115528	VLG HALL COPIES	06/15/2020	584.83	06/18/2020
Total 10-51600-234 VILLAGE HALL MAINTENANCE:					1,967.66	
10-51600-310 SUPPLIES/MISC EXPENSES						
5033	OFFICE DEPOT -US COMMUNIT	496920112001	37360205-VLG	06/03/2020	85.43	06/05/2020
5033	OFFICE DEPOT -US COMMUNIT	497951734001	37360205 VLG	06/03/2020	58.49	06/05/2020
5033	OFFICE DEPOT -US COMMUNIT	501607845001	37360205 VLG	06/09/2020	10.26	06/12/2020
5033	OFFICE DEPOT -US COMMUNIT	50362447001	37360205-VLG	06/17/2020	22.99	06/18/2020
5033	OFFICE DEPOT -US COMMUNIT	504607598001	37360205-VLG	06/17/2020	22.99	06/18/2020
Total 10-51600-310 SUPPLIES/MISC EXPENSES:					200.16	
10-51700-156 UNEMPLOYMENT COMPENSATION						
181	UNEMPLOYMENT INSURANCE	00001018146	POLL	06/17/2020	4.70	06/18/2020
Total 10-51700-156 UNEMPLOYMENT COMPENSATION:					4.70	
10-51700-510 INSURANCE						
1658	R & R INSURANCE SERVICES, I	2273401	LWMMI	06/08/2020	24,180.00	06/12/2020
Total 10-51700-510 INSURANCE:					24,180.00	
10-51700-511 GROUP HEALTH - RETIREES						
433	RESNICK, AMY	6	HEALTH INSURANCE REIMBUR	06/01/2020	455.59	06/05/2020
435	RIES, DANIEL	22	HEALTH	06/01/2020	834.56	06/05/2020
435	RIES, DANIEL	JAN-MAY 20 INCRE	HEALTH/SUPP PAY	06/01/2020	39.30	06/05/2020
638	KRIEFALL, DONALD A	50	HEALTH INSURANCE REIMBUR	06/01/2020	437.12	06/05/2020
638	KRIEFALL, DONALD A	JAN-MAY 20 INCRE	SUP. PAYMENT	06/01/2020	36.90	06/05/2020
Total 10-51700-511 GROUP HEALTH - RETIREES:					1,803.47	
10-52100-210 POLICE MAINTENANCE CONTRACTS						
5152	JAMES IMAGING SYSTEMS, IN	995890	MONTHLY PD	06/16/2020	99.50	06/18/2020
Total 10-52100-210 POLICE MAINTENANCE CONTRACTS:					99.50	
10-52100-222 TELEPHONE UTILITIES						
848	WINDSTREAM	72667483	ACCT #205607369	06/09/2020	113.62	06/12/2020
892	SPECTRUM	20200601OTA	10404038090401-6001	06/11/2020	17.67	06/12/2020
2136	VERIZON WIRELESS	98559992883	785223225-00001	06/16/2020	211.32	06/18/2020
2691	CENTURYLINK-BUSINESS SVC.	1492795315	87619173	06/08/2020	.41	06/12/2020
2973	TIME WARNER CABLE	70433001060120	070433001	06/11/2020	452.98	06/12/2020
5312	AT & T- VILLAGE	05/22/2020	414 351-8900 758 7	06/02/2020	23.94	06/05/2020
Total 10-52100-222 TELEPHONE UTILITIES:					819.94	
10-52100-233 EQUIPMENT MAINTENANCE						
2265	WORZELLA PHOTOGRAPY	107854	PHOTOS	06/16/2020	20.00	06/18/2020
4007	FOX POINT POLICE PETTY CAS	06/19/2020	PETTY CASH POLICE	06/24/2020	103.23	06/25/2020
5839	LEXISNEXIS	1246411-20200531	MONTHLY 1246411	06/05/2020	31.00	06/12/2020

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Total 10-52100-233 EQUIPMENT MAINTENANCE:					154.23	
10-52100-234 BUILDING MAINTENANCE						
1246	SECURE FIRE & SAFETY LLC	22044	ANNUAL POLICE	06/16/2020	400.40	06/18/2020
Total 10-52100-234 BUILDING MAINTENANCE:					400.40	
10-52100-310 SUPPLIES/EXPENSES						
5033	OFFICE DEPOT -US COMMUNIT	492142151001	37360205 POLICE	06/05/2020	26.69	06/12/2020
Total 10-52100-310 SUPPLIES/EXPENSES:					26.69	
10-52100-330 CLOTHING ALLOWANCE						
473	STREICHER'S	1432629	WALKER	06/05/2020	11.99	06/12/2020
473	STREICHER'S	1432930	ADAMAITIS	06/05/2020	168.97	06/12/2020
473	STREICHER'S	1432931	NIEUWENHUIS	06/05/2020	93.96	06/12/2020
473	STREICHER'S	1432932	PAUL	06/05/2020	109.97	06/12/2020
Total 10-52100-330 CLOTHING ALLOWANCE:					384.89	
10-52200-224 NORTH SHORE FIRE DEPARTMENT						
54	NORTH SHORE FIRE DEPARTM	202029	OPERATING	06/08/2020	292,365.00	06/12/2020
Total 10-52200-224 NORTH SHORE FIRE DEPARTMENT:					292,365.00	
10-52400-250 WEIGHTS & MEASURES INSPECTION						
197	WI DEPT. OF AGRICULTURE, TR	115-0000017097	M & W CONTRACT INSPECT	06/03/2020	800.00	06/05/2020
Total 10-52400-250 WEIGHTS & MEASURES INSPECTION:					800.00	
10-53100-233 GIS MAINTENANCE						
256	KAPUR & ASSOCIATES, INC.	101890	GENERAL PROF.SVCS	06/24/2020	242.50	06/25/2020
Total 10-53100-233 GIS MAINTENANCE:					242.50	
10-53300-221 STREET LIGHTS - ELECTRIC						
536	WE-ENERGIES	4/29-5/29/20	3449-647-735	06/03/2020	187.04	06/05/2020
536	WE-ENERGIES	5/9-6/7/20	7083-911-529	06/11/2020	19.98	06/12/2020
Total 10-53300-221 STREET LIGHTS - ELECTRIC:					207.02	
10-53300-405 STREET MATERIALS						
5986	WSO GRADING & EXCAVATING	4039	STONE	06/23/2020	1,380.00	06/25/2020
Total 10-53300-405 STREET MATERIALS:					1,380.00	
10-53400-221 BUS STOP-ELECTRIC						
536	WE-ENERGIES	5/7-06/08/20	7018-222-713	06/11/2020	19.29	06/12/2020
536	WE-ENERGIES	5/7-06/08/20	6865-091-092	06/11/2020	17.88	06/12/2020
536	WE-ENERGIES	5/7-06/08/20	9024-478-778	06/11/2020	17.33	06/12/2020
536	WE-ENERGIES	5/9-6/7/20	3217-867-834	06/11/2020	17.33	06/12/2020
Total 10-53400-221 BUS STOP-ELECTRIC:					71.83	
10-53630-370 LANDFILL FEES						
1298	WASTE MANAGEMENT OF WI-M	0000479-1996-4	MSW	06/10/2020	9,307.56	06/12/2020

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Total 10-53630-370 LANDFILL FEES:					9,307.56	
10-53642-400 MATERIALS						
1298	WASTE MANAGEMENT OF WI-M	0059119-2286-1	YARDWASTE	06/10/2020	2,900.12	06/12/2020
1298	WASTE MANAGEMENT OF WI-M	0059234-2286-8	YARDWASTE	06/24/2020	1,834.31	06/25/2020
Total 10-53642-400 MATERIALS:					4,734.43	
10-53700-300 MISCELLANEOUS EXPENSE						
1074	MATHESON TRI-GAS, INC	21556403	ACETYLENE	06/11/2020	160.36	06/12/2020
1074	MATHESON TRI-GAS, INC	51650556	ARGON	06/11/2020	29.45	06/12/2020
2241	ITU ABSORB TECH, INC	7476236	SHOP	06/11/2020	11.51	06/12/2020
2241	ITU ABSORB TECH, INC	7480790	SHOP	06/11/2020	11.51	06/12/2020
2241	ITU ABSORB TECH, INC	7485074	SHOP	06/23/2020	11.51	06/25/2020
2241	ITU ABSORB TECH, INC	7489315	SHOP	06/23/2020	11.51	06/25/2020
Total 10-53700-300 MISCELLANEOUS EXPENSE:					235.85	
10-53700-341 REPAIR PARTS						
43	AUTO PARTS & SERVICE	818461	MASTERCOOL	06/11/2020	298.00	06/12/2020
43	AUTO PARTS & SERVICE	818998	MISC	06/11/2020	7.58	06/12/2020
281	LINCOLN CONTRACTORS SUP	M80507	PLUG	06/11/2020	60.90	06/12/2020
349	MONROE TRUCK EQUIPMENT	823632SHIPPING	SHIPPING	06/23/2020	30.43	06/25/2020
368	MID-STATE EQUIPMENT	H54065	FILTER	06/11/2020	63.61	06/12/2020
403	TOM'S TRAILERS INC.	5682	RENTAL	06/11/2020	150.00	06/12/2020
502	VILLAGE HARDWARE - VH	197436/1	TAPE	06/11/2020	41.74	06/12/2020
547	ROLAND MACHINERY	40087114	LUBE SPIN	06/11/2020	68.56	06/12/2020
547	ROLAND MACHINERY	40087434	LUBE SPIN	06/11/2020	51.10	06/12/2020
631	FACTORY MOTOR PARTS	13.156.4763	BRAKE PADS	06/23/2020	24.99	06/25/2020
631	FACTORY MOTOR PARTS	13-1560579	BRAKE	06/11/2020	111.57	06/12/2020
631	FACTORY MOTOR PARTS	160.062381	WHEEL BASE	06/11/2020	38.14	06/12/2020
631	FACTORY MOTOR PARTS	160.063435	ROTOR	06/23/2020	76.28	06/25/2020
631	FACTORY MOTOR PARTS	160.064343	OXYGEN	06/23/2020	55.32	06/25/2020
631	FACTORY MOTOR PARTS	160-062837	MISC	06/11/2020	6.15	06/18/2020
665	LAKESIDE INTERNATIONAL TR	1309639P	BRAKE	06/11/2020	69.13	06/12/2020
1132	BURRIS EQUIPMENT CO.	PI09220	MISC	06/23/2020	589.51	06/25/2020
1132	BURRIS EQUIPMENT CO.	PI09220B	BELT	06/23/2020	26.64	06/25/2020
1132	BURRIS EQUIPMENT CO.	PI09920A	MISC	06/23/2020	439.60	06/25/2020
1132	BURRIS EQUIPMENT CO.	PTO8476	MISC	06/11/2020	14.36	06/12/2020
1132	BURRIS EQUIPMENT CO.	PTO8480	MISC	06/11/2020	41.00	06/12/2020
1195	WOLTER POWER SYSTEMS	532021351	MISC	06/23/2020	76.07	06/25/2020
3234	WALDSCHMIDT'S TOWN & COU	715899	BLADE	06/11/2020	85.05	06/12/2020
3259	HYQUIP, LLC- WAUKESHA	00441099	MISC	06/23/2020	144.06	06/25/2020
3259	HYQUIP, LLC- WAUKESHA	00442189	HOSE ASSEMB	06/11/2020	51.47	06/12/2020
4554	TERMINAL SUPPLY CO.	42832-00	MISC	06/23/2020	84.60	06/25/2020
101685	FASTENAL COMPANY	WIGOV2130	MISC PARTS	06/23/2020	121.58	06/25/2020
102169	TRUCK COUNTRY OF WISCON	X207028911.01	FILTER	06/11/2020	215.73	06/12/2020
102169	TRUCK COUNTRY OF WISCON	X207029379.01	CRANK CASE	06/23/2020	79.44	06/25/2020
102169	TRUCK COUNTRY OF WISCON	X207029386.01	ASSY OIL	06/23/2020	105.83	06/25/2020
Total 10-53700-341 REPAIR PARTS:					3,228.44	
10-53700-342 TIRES						
413	POMP'S TIRE SERVICE, INC.	60211683	TIRE FLAT	06/23/2020	506.80	06/25/2020
413	POMP'S TIRE SERVICE, INC.	60212189	TIRES	06/23/2020	624.74	06/25/2020

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Total 10-53700-342 TIRES:					1,131.54	
10-53700-343 FUEL						
43	AUTO PARTS & SERVICE	819087	DEF	06/23/2020	83.92	06/25/2020
1337	HERBST OIL, INC	73644	FUEL	06/23/2020	1,152.00	06/25/2020
1337	HERBST OIL, INC	73699	FUEL	06/23/2020	899.76	06/25/2020
1337	HERBST OIL, INC	74047	FUEL	06/23/2020	646.53	06/25/2020
1337	HERBST OIL, INC	74855	FUEL	06/23/2020	1,419.92	06/25/2020
1337	HERBST OIL, INC	74856	FUEL	06/11/2020	924.99	06/12/2020
1337	HERBST OIL, INC	75542	FUEL	06/11/2020	1,190.40	06/12/2020
Total 10-53700-343 FUEL:					6,317.52	
10-53700-344 OIL						
43	AUTO PARTS & SERVICE	818461	OIL	06/11/2020	38.04	06/12/2020
1636	PLYMOUTH LUBRICANTS	6178774	PRO PERFORMANCE	06/11/2020	634.24	06/12/2020
Total 10-53700-344 OIL:					672.28	
10-53700-346 MISC DPW SHOP TOOLS						
726	MCMaster-CARR	0416SWEST	MOTOR	06/04/2020	327.09	06/05/2020
Total 10-53700-346 MISC DPW SHOP TOOLS:					327.09	
10-53800-220 GAS UTILITIES						
536	WE-ENERGIES	4/22-5/21/20	3298-754-812	06/01/2020	219.64	06/05/2020
Total 10-53800-220 GAS UTILITIES:					219.64	
10-53800-221 ELECTRIC UTILITIES						
536	WE-ENERGIES	4/22-5/21/20	3298-754-812	06/01/2020	1,077.69	06/05/2020
Total 10-53800-221 ELECTRIC UTILITIES:					1,077.69	
10-53800-222 TELEPHONE UTILITIES						
848	WINDSTREAM	72667483	ACCT #205607369	06/09/2020	159.08	06/12/2020
5312	AT & T- VILLAGE	05/22/2020	414 351-8900 758 7	06/02/2020	33.52	06/05/2020
Total 10-53800-222 TELEPHONE UTILITIES:					192.60	
10-53800-224 CELL PHONES						
2136	VERIZON WIRELESS	9855763449	787000169-00001	06/17/2020	246.07	06/18/2020
Total 10-53800-224 CELL PHONES:					246.07	
10-53800-234 BUILDING MAINTENANCE						
503	VILLAGE HARDWARE - DPS	197557.1	CLOCK	06/23/2020	25.19	06/25/2020
Total 10-53800-234 BUILDING MAINTENANCE:					25.19	
10-53800-300 MISCELLANEOUS EXPENSE						
2241	ITU ABSORB TECH, INC	7476238	DPW	06/11/2020	116.23	06/12/2020
2241	ITU ABSORB TECH, INC	7480792	DPW	06/11/2020	26.73	06/12/2020
2241	ITU ABSORB TECH, INC	7485076	DPW	06/23/2020	209.15	06/25/2020
2241	ITU ABSORB TECH, INC	7489317	DPW	06/23/2020	28.19	06/25/2020

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Total 10-53800-300 MISCELLANEOUS EXPENSE:					380.30	
10-55100-210 CONTRACT SERVICES						
61	BAYSIDE, VILLAGE OF	4172	LIBRARY OPERATIONS	06/17/2020	61,906.28	06/18/2020
Total 10-55100-210 CONTRACT SERVICES:					61,906.28	
10-55200-435 PLAYGROUND MATERIALS						
327	MENARD'S - MILWAUKEE	11430	MISC	06/23/2020	21.54	06/25/2020
502	VILLAGE HARDWARE - VH	197888/1	PLAYGROUND	06/16/2020	40.49	06/18/2020
Total 10-55200-435 PLAYGROUND MATERIALS:					62.03	
10-55200-445 TENNIS COURT MAINTENANCE						
43	AUTO PARTS & SERVICE	818461	TIE WRAP	06/11/2020	233.40	06/12/2020
Total 10-55200-445 TENNIS COURT MAINTENANCE:					233.40	
10-55440-220 GAS UTILITIES						
536	WE-ENERGIES	5/7-06/08/20	5214-367-035	06/11/2020	98.07	06/12/2020
Total 10-55440-220 GAS UTILITIES:					98.07	
10-55440-221 ELECTRIC UTILITIES						
536	WE-ENERGIES	5/9-6/7/20	5630-222-440	06/11/2020	105.54	06/12/2020
Total 10-55440-221 ELECTRIC UTILITIES:					105.54	
10-55440-450 SKATE RINK MATERIALS						
327	MENARD'S - MILWAUKEE	08646	SUMP PUMP	06/11/2020	109.00	06/12/2020
Total 10-55440-450 SKATE RINK MATERIALS:					109.00	
10-56100-125 FORESTRY CONSULTANT						
5933	WACHTEL TREE SCIENCE & SE	66674	FORESTRY REQUESTS	06/02/2020	5,330.00	06/05/2020
Total 10-56100-125 FORESTRY CONSULTANT:					5,330.00	
10-56100-465 TREE MAINTENANCE						
5933	WACHTEL TREE SCIENCE & SE	67068	SPRAY	06/11/2020	200.00	06/12/2020
Total 10-56100-465 TREE MAINTENANCE:					200.00	
21-71000-400 MATERIALS						
256	KAPUR & ASSOCIATES, INC.	103102	GENERAL PROF.SVCS	06/17/2020	600.00	06/18/2020
933	JJS TECHNICAL SERVICES	37975	MULTI GAS DETECTOR	06/11/2020	281.66	06/12/2020
3259	HYQUIP, LLC- WAUKESHA	00442507	HOSE ASSEMB	06/11/2020	297.29	06/12/2020
Total 21-71000-400 MATERIALS:					1,178.95	
21-72000-220 GAS UTILITIES						
536	WE-ENERGIES	5/7-06/08/20	2417--882-521	06/11/2020	17.82	06/12/2020
Total 21-72000-220 GAS UTILITIES:					17.82	
21-72000-221 ELECTRIC UTILITIES						
536	WE-ENERGIES	5/7-06/08/20	2417--882-521	06/11/2020	173.30	06/12/2020

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536	WE-ENERGIES	5/9-6/7/20	1670-928-034	06/11/2020	44.13	06/12/2020
Total 21-72000-221 ELECTRIC UTILITIES:					217.43	
21-73000-400 MATERIALS						
2136	VERIZON WIRELESS	9855763449	787000169-00001	06/17/2020	37.50	06/18/2020
Total 21-73000-400 MATERIALS:					37.50	
22-53650-210 CONTRACT SERVICES						
1299	WASTE MANAGEMENT OF WI-M	6511695-2275-2	MONTHLY CONTRACT	06/10/2020	21,731.72	06/12/2020
Total 22-53650-210 CONTRACT SERVICES:					21,731.72	
23-55420-156 UNEMPLOYMENT COMPENSATION						
181	UNEMPLOYMENT INSURANCE	00001018146	POOL	06/17/2020	40.51	06/18/2020
Total 23-55420-156 UNEMPLOYMENT COMPENSATION:					40.51	
23-55420-220 GAS UTILITIES						
536	WE-ENERGIES	5/7-06/08/2020	8294-368-584	06/16/2020	27.20	06/18/2020
Total 23-55420-220 GAS UTILITIES:					27.20	
23-55420-221 ELECTRIC UTILITIES						
536	WE-ENERGIES	5/7-06/08/2020	8294-368-584	06/16/2020	43.51	06/18/2020
Total 23-55420-221 ELECTRIC UTILITIES:					43.51	
24-44460 BUILDING PERMIT						
728	PARVE, LANCE	8.003566 4/10/20	REFUND PERMIT	06/03/2020	70.00	06/05/2020
Total 24-44460 BUILDING PERMIT:					70.00	
24-52400-210 CONTRACT SERVICES						
2256	SAFEBUILT	0068686-IN	INSPECTIONS	06/01/2020	1,275.00	06/18/2020
Total 24-52400-210 CONTRACT SERVICES:					1,275.00	
24-52400-218 VILLAGE ATTORNEY						
535	MUNICIPAL LAW & LITIGATION	4273	VILLAGE ATTORNEY	06/03/2020	597.50	06/05/2020
535	MUNICIPAL LAW & LITIGATION	4360	VILLAGE ATTORNEY	06/25/2020	234.50	06/25/2020
Total 24-52400-218 VILLAGE ATTORNEY:					832.00	
24-52400-224 CELL PHONES						
2136	VERIZON WIRELESS	9855763449	787000169-00001	06/17/2020	35.00	06/18/2020
Total 24-52400-224 CELL PHONES:					35.00	
25-52400-410 PERMIT EXPENSES						
102164	WI DNR	241034430	ENVIROMENTAL FEE	06/24/2020	1,000.00	06/25/2020
Total 25-52400-410 PERMIT EXPENSES:					1,000.00	
25-53420-400 MATERIALS						
933	JJS TECHNICAL SERVICES	37975	MULTI GAS DETECTOR	06/11/2020	281.67	06/12/2020
1800	MENARD'S - GERMANTOWN	85063	CONCRETE	06/17/2020	300.16	06/18/2020

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
3259	HYQUIP, LLC- WAUKESHA	00442507	HOSE ASSEMB	06/11/2020	127.41	06/12/2020
5986	WSO GRADING & EXCAVATING	4039	STONE	06/23/2020	920.00	06/25/2020
Total 25-53420-400 MATERIALS:					1,629.24	
25-53420-415 MAINTENANCE						
2844	SWEEP-ALL LLC	27172	BEACH HILL/DPW/ VLG HALL	06/05/2020	358.75	06/12/2020
Total 25-53420-415 MAINTENANCE:					358.75	
25-53420-483 LANDSCAPING						
4888	CARLIN SALES	382584-00	SEED	06/09/2020	309.04	06/12/2020
Total 25-53420-483 LANDSCAPING:					309.04	
25-53800-210 CONTRACT SERVICES						
535	MUNICIPAL LAW & LITIGATION	4273	VILLAGE ATTORNEY	06/03/2020	65.00	06/05/2020
535	MUNICIPAL LAW & LITIGATION	4360	VILLAGE ATTORNEY	06/25/2020	360.00	06/25/2020
2136	VERIZON WIRELESS	9855763449	787000169-00001	06/17/2020	30.00	06/18/2020
Total 25-53800-210 CONTRACT SERVICES:					455.00	
25-53800-233 GIS MAINTENANCE						
256	KAPUR & ASSOCIATES, INC.	103102	GENERAL PROF.SVCS	06/17/2020	150.00	06/18/2020
Total 25-53800-233 GIS MAINTENANCE:					150.00	
25-53800-234 INDIAN CREEK PARK MAINTENANCE						
2824	MAREK LANDSCAPING	4645	PURPLE LOOSTRIFE/REED	06/15/2020	2,294.00	06/18/2020
5986	WSO GRADING & EXCAVATING	4037	CATAILS	06/16/2020	395.00	06/18/2020
Total 25-53800-234 INDIAN CREEK PARK MAINTENANCE:					2,689.00	
25-91500-833 STORM SEWER SYSTEM IMPROVE.						
256	KAPUR & ASSOCIATES, INC.	103098	GI AND STORM	06/17/2020	150.00	06/18/2020
Total 25-91500-833 STORM SEWER SYSTEM IMPROVE.:					150.00	
25-91500-835 STORM SEWER SYSTEM (MISC)						
5986	WSO GRADING & EXCAVATING	4036	YARD RESTOR/BEACH	06/16/2020	1,573.75	06/18/2020
5986	WSO GRADING & EXCAVATING	4038	REMOVAL	06/24/2020	1,532.00	06/25/2020
Total 25-91500-835 STORM SEWER SYSTEM (MISC):					3,105.75	
40-91100-807 COMPUTERS						
940	ONTECH SYSTEMS, INC.	48616	ONSITE	06/03/2020	562.90	06/05/2020
Total 40-91100-807 COMPUTERS:					562.90	
40-91100-814 COMPREHENSIVE PLAN						
856	VIERBICHER ASSOC. INC.	00013	COMP UPDATE	06/11/2020	1,395.65	06/25/2020
Total 40-91100-814 COMPREHENSIVE PLAN:					1,395.65	
40-91200-804 COMPUTER SYSTEM						
1286	AUTOMATIC BUILDING CONTR	147	REPAIR	06/11/2020	281.00	06/12/2020
1762	SOS ELECTRONICS	20-03041	CARD ACCESS/COMPUTER	06/16/2020	9,385.00	06/18/2020

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Total 40-91200-804 COMPUTER SYSTEM:					9,666.00	
40-91200-821 FIREARMS						
473	STREICHER'S	1433335	PISTOLS/GRIPS	06/05/2020	12,401.82	06/12/2020
473	STREICHER'S	1433917	GRIPS	06/05/2020	130.50	06/12/2020
Total 40-91200-821 FIREARMS:					12,532.32	
40-91600-800 STORMWATER ROAD PROJECT						
132	DAILY REPORTER, INC.	744695464	BID	06/22/2020	327.67	06/25/2020
256	KAPUR & ASSOCIATES, INC.	103099	GREENVALE STORM WATER	06/17/2020	5,169.76	06/18/2020
256	KAPUR & ASSOCIATES, INC.	103104	BARNETT LANE BIO-RETENTIO	06/17/2020	20,435.50	06/18/2020
759	WEICKARDT, THOMAS C	8311 GREENVALE	8311 GREENVALE	06/01/2020	65,423.41	06/01/2020
1692	VON BRIESEN & ROPER, S. C.	8311 GREENVALE	8311 GREENVALE	06/01/2020	4,576.59	06/01/2020
Total 40-91600-800 STORMWATER ROAD PROJECT:					95,932.93	
40-91600-833 TREE REPLACEMENT						
280	LIESENER SOILS INC.	0180611	SOIL TREE PLANTING	06/05/2020	1,320.00	06/12/2020
5933	WACHTEL TREE SCIENCE & SE	66673	EAB	06/02/2020	780.00	06/05/2020
Total 40-91600-833 TREE REPLACEMENT:					2,100.00	
40-91600-849 BEACH DRIVE-SHORELINE EROSION						
256	KAPUR & ASSOCIATES, INC.	101890	GENERAL PROF.SVCS	06/24/2020	242.50	06/25/2020
256	KAPUR & ASSOCIATES, INC.	101894	BEACH DRIVE SHORELINE	06/24/2020	5,260.63	06/25/2020
256	KAPUR & ASSOCIATES, INC.	102320	BEACH DRIVE SHORELINE	06/24/2020	701.75	06/25/2020
256	KAPUR & ASSOCIATES, INC.	103105	BEACH DRIVE SHORELINE	06/16/2020	2,413.00	06/18/2020
535	MUNICIPAL LAW & LITIGATION	4360	VILLAGE ATTORNEY	06/25/2020	124.70	06/25/2020
Total 40-91600-849 BEACH DRIVE-SHORELINE EROSION:					8,742.58	
40-91700-801 NSFD CAPITAL EXPENSE						
54	NORTH SHORE FIRE DEPARTM	202029	CAPITAL	06/08/2020	3,744.00	06/12/2020
Total 40-91700-801 NSFD CAPITAL EXPENSE:					3,744.00	
40-91700-802 NSFD EXPENSE 2010 AND BEYOND						
54	NORTH SHORE FIRE DEPARTM	202029	DEBT	06/08/2020	12,017.00	06/12/2020
Total 40-91700-802 NSFD EXPENSE 2010 AND BEYOND:					12,017.00	
50-81000-601 SOURCE OF WATER SUPPLY						
378	NORTH SHORE WATER COMMI	50	MONTHLY	06/01/2020	19,127.28	06/05/2020
Total 50-81000-601 SOURCE OF WATER SUPPLY:					19,127.28	
50-81000-640 OPERATIONS LABOR WATER MAINS						
2839	CITY WATER LLC	699	ON CALL	06/08/2020	356.25	06/12/2020
Total 50-81000-640 OPERATIONS LABOR WATER MAINS:					356.25	
50-81000-651 MAINTENANCE OF MAINS						
280	LIESENER SOILS INC.	0180611	SOIL	06/05/2020	990.00	06/12/2020
458	SHERWIN INDUSTRIES, INC.	SC045005	ASPHALT	06/23/2020	190.49	06/25/2020
458	SHERWIN INDUSTRIES, INC.	SNP000211	ASPHALT	06/23/2020	448.20	06/25/2020
474	CORE & MAIN LP	M255692	30T TOP SECT	06/08/2020	860.30	06/12/2020

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502	VILLAGE HARDWARE - VH	196783/1	WATER DEPT	05/12/2020	7.18	06/12/2020
933	JJS TECHNICAL SERVICES	37975	MULTI GAS DETECTOR	06/11/2020	281.67	06/12/2020
1179	MILWAUKEE RUBBER PRODUC	0092214.IN	WATERDEPT PARTS	06/23/2020	87.38	06/25/2020
2241	ITU ABSORB TECH, INC	7476237	WATER DEPT	06/11/2020	8.34	06/12/2020
2241	ITU ABSORB TECH, INC	7480791	WATER DEPT	06/11/2020	8.34	06/12/2020
2241	ITU ABSORB TECH, INC	7485075	WATER	06/23/2020	44.80	06/25/2020
2241	ITU ABSORB TECH, INC	7489316	WATER DEPT	06/23/2020	9.80	06/25/2020
5986	WSO GRADING & EXCAVATING	4039	STONE	06/23/2020	920.00	06/25/2020
Total 50-81000-651 MAINTENANCE OF MAINS:					3,856.50	
50-81000-800 CAPITAL OUTLAY						
535	MUNICIPAL LAW & LITIGATION	4273	VILLAGE ATTORNEY	06/03/2020	1,846.50	06/05/2020
535	MUNICIPAL LAW & LITIGATION	4360	VILLAGE ATTORNEY	06/25/2020	1,847.00	06/25/2020
Total 50-81000-800 CAPITAL OUTLAY:					3,693.50	
50-81000-921 OFFICE SUPPLIES AND EXPENSE						
2136	VERIZON WIRELESS	9855763449	787000169-00001	06/17/2020	37.50	06/18/2020
Total 50-81000-921 OFFICE SUPPLIES AND EXPENSE:					37.50	
50-81000-923 OUTSIDE SERVICES EMPLOYED						
2839	CITY WATER LLC	699	MONTHLY	06/08/2020	5,900.00	06/12/2020
Total 50-81000-923 OUTSIDE SERVICES EMPLOYED:					5,900.00	
50-81000-930 MISC GENERAL EXPENSE						
2385	WISCONSIN RURAL WATER AS	S4126	MEMBERSHIP RENEWAL	06/01/2020	520.00	06/12/2020
Total 50-81000-930 MISC GENERAL EXPENSE:					520.00	
70-12100 TAXES RECEIVABLES						
345	ELLEGARD, MARK OR LISA	21057-5/29/20	OVERPAYMENT TAXES	06/01/2020	7.00	06/05/2020
731	TRAUDT, JOSHUA P	21142 6/2/20	OVERPAYMENT	06/03/2020	6.46	06/05/2020
754	ORZAL, CHRISTOPHER OR CO	20984-5/28/20	OVERPAYMENT	06/01/2020	1,859.86	06/05/2020
756	KRAUSS, K BRYANT OR SARAH	21032-5/29/2020	OVERPAYMENT TAXES	06/01/2020	100.00	06/05/2020
762	MENEFEE, THOMAS OR ELLEN	21195 6/8/20	OVERPAYMENT TAXES	06/11/2020	624.43	06/12/2020
763	LEVIN, BEVERLY S	21201 6/9/20	OVERPAYMENT TAXES	06/11/2020	1.63	06/12/2020
Total 70-12100 TAXES RECEIVABLES:					2,599.38	
Grand Totals:					698,547.39	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid
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Date Approved: _____

Village Manager: _____

Village Board: _____

STATE OF WISCONSIN

VILLAGE OF FOX POINT

MILWAUKEE COUNTY

RESOLUTION NO. 2020-__

RESOLUTION OF COMMENDATION

WHEREAS, Thomas L. Kohl began his career with the Village of Fox Point Department of Public Works as a Laborer on February 26, 1990; and

WHEREAS, Thomas L. Kohl served in various capacities throughout his career, including laborer and equipment operator; and

WHEREAS, Thomas L. Kohl faithfully performed all required duties throughout his 30-year career with the Village; and

WHEREAS, Thomas L. Kohl embodied the very essence of a Fox Point employee – service to the residents above all else; and

WHEREAS, Thomas L. Kohl fostered long-lasting relationships and friendships with residents and coworkers alike; and

WHEREAS, Thomas L. Kohl announced his retirement effective August 17, 2020,

NOW, THEREFORE, BE IT RESOLVED that the Village Board of the Village of Fox Point extends its sincere appreciation to **Thomas L. Kohl** for his dedication and service to the Village of Fox Point and wishes him well in all his future endeavors.

PASSED AND ADOPTED this 14th day of July, 2020.

Douglas H. Frazer
Village President

Kelly A. Meyer, CMC/WCMC
Village Clerk/Treasurer

STATE OF WISCONSIN VILLAGE OF FOX POINT MILWAUKEE COUNTY

RESOLUTION NO. 2020-__

RESOLUTION OF COMMENDATION

WHEREAS, Maureen Preisler-Ujzdowski began her career with the Village of Fox Point as a Water Utility/Administrative Assistant on May 12, 1992; and

WHEREAS, Maureen Preisler-Ujzdowski faithfully performed all required duties throughout her 28-year career with the Village; and

WHEREAS, Maureen Preisler-Ujzdowski embodied the essence of a Fox Point employee – service to the residents above all else; and

WHEREAS, Maureen Preisler-Ujzdowski fostered long-lasting relationships and friendships with residents and coworkers alike; and

WHEREAS, Maureen Preisler-Ujzdowski announced her retirement effective July 1, 2020,

NOW, THEREFORE, BE IT RESOLVED that the Village Board of the Village of Fox Point extends its sincere appreciation to **Maureen Preisler-Ujzdowski** for her dedication and service to the Village of Fox Point and wishes her well in all her future endeavors.

PASSED AND ADOPTED this 14th day of July, 2020.

Douglas H. Frazer
Village President

Kelly A. Meyer, *CMC/WCMC*
Village Clerk/Treasurer



To: Village Board
From: Scott A. Botcher, Village Manager 
cc: Kelly Meyer; Michael Pedersen
Date: July 8, 2020
Re: Note Sale

As with previous years, the sale of our promissory notes will be held the morning of our meeting. Once completed, Baird will develop a presentation and it will be emailed to you. Those who are planning on attending in person will also have a set available at the meeting.

Thank you.

STATE OF WISCONSIN

VILLAGE OF FOX POINT

MILWAUKEE COUNTY

RESOLUTION NO. 2020-XX

**RESOLUTION AWARDING THE SALE
OF \$2,505,000 GENERAL OBLIGATION
PROMISSORY NOTES, SERIES 2020**

WHEREAS, the Village of Fox Point, Milwaukee County, Wisconsin (the "Village") is in need of funds aggregating \$2,505,000 for the following public purposes:

- (a) Street improvements, storm water improvement projects, acquisition of equipment and vehicles, tree replacement, North Shore Water Commission reservoir project, Bayside Communications Center project for dispatch services, and other capital projects and improvements; and
- (b) Professional and financing fees (collectively, the "Public Purpose"); and

WHEREAS, for the purpose of providing funds for the Public Purpose, the Village has determined that it is necessary and desirable to authorize and sell its \$2,505,000 Village of Fox Point, Milwaukee County, Wisconsin General Obligation Promissory Notes, Series 2020 (the "Notes"); and

WHEREAS, pursuant to an Initial Resolution adopted by the Village Board on May 12, 2020, the Village administration (in consultation with the Village's financial advisor, Robert W. Baird & Co. Incorporated) caused an Official Notice of Sale to be distributed offering the Notes for public sale on July 14, 2020; and

WHEREAS, pursuant to Chapter 67.12(12) of the Wisconsin Statutes, as amended, the Village is authorized to issue general obligation promissory notes of the Village for the Public Purpose; and

WHEREAS, it has been determined that the bid proposal submitted by _____ (the "Purchaser") fully complies with the bid requirements set forth in the Official Notice of Sale and is deemed to be the most advantageous to the Village. A copy of said bid is attached hereto as Exhibit A and incorporated herein by this reference.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY THAT:

Section 1. Award of the Notes. The bid proposal of the Purchaser is hereby accepted, said proposal offering to purchase the Notes, for the sum of \$_____ (\$2,505,000.00 par

amount of Notes, plus reoffering premium of \$_____, less underwriter's discount of \$_____). The Notes mature and bear interest as follows:

MATURITY SCHEDULE

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
April 1, 2021	\$20,000	
April 1, 2022	230,000	
April 1, 2023	235,000	
April 1, 2024	265,000	
April 1, 2025	270,000	
April 1, 2026	280,000	
April 1, 2027	285,000	
April 1, 2028	300,000	
April 1, 2029	305,000	
April 1, 2030	315,000	

The Village President and Village Clerk are authorized and directed to do any and all acts necessary to conclude delivery of the Notes to the Purchaser, as soon after adoption of this Resolution as is convenient.

Section 2. Designation of Purchaser as Agent; Approval of Official Statement. The preparation of the Preliminary Official Statement dated July _____, 2020 and the Final Official Statement are hereby approved. The Preliminary Official Statement is "deemed final" as of its date, except for omissions or subsequent modifications permitted under Rule 15c2-12 of the Securities and Exchange Commission. The Village President and the Village Clerk are authorized and directed to do any and all acts necessary to conclude delivery of the Notes to the Purchaser, as soon after adoption of this Resolution as is convenient.

The Village hereby designates the Purchaser as its agent for purposes of distributing the Final Official Statement relating to the Notes to any participating underwriter in compliance with Rule 15c2-12 of the Securities and Exchange Commission.

Section 3. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2020;" shall be dated August 4, 2020; shall be in the denomination of \$5,000 or any integral multiple thereof; and shall mature serially on April 1 of each year, in the years and principal amounts as set forth above. Interest is payable semi-annually on April 1 and October 1 of each year, commencing on April 1, 2021.

Section 4. Optional Redemption. At the option of the Village, Notes maturing on April 1, 2028 and thereafter are subject to call and prior redemption on April 1, 2027, and on any date thereafter, in whole or in part, and if in part, from maturities selected by the Village, and by lot within each maturity, at par plus accrued interest to the date of redemption.

Section 5. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 6. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the Village are hereby irrevocably pledged and there is hereby levied upon all of the taxable property of the Village a direct annual irrepealable tax in the years and amounts as follows:

- (a) Levy for the year 2020 in the amount of \$_____, being the sum of:
 - \$20,000.00 for principal due on April 1, 2021;
 - \$_____ for interest due on April 1, 2021; and
 - \$_____ for interest due on October 1, 2021.
- (b) Levy for the year 2021 in the amount of \$_____, being the sum of:
 - \$230,000.00 for principal due on April 1, 2022;
 - \$_____ for interest due on April 1, 2022; and
 - \$_____ for interest due on October 1, 2022.
- (c) Levy for the year 2022 in the amount of \$_____, being the sum of:
 - \$235,000.00 for principal due on April 1, 2023;
 - \$_____ for interest due on April 1, 2023; and
 - \$_____ for interest due on October 1, 2023.
- (d) Levy for the year 2023 in the amount of \$_____, being the sum of:
 - \$265,000.00 for principal due on April 1, 2024;
 - \$_____ for interest due on April 1, 2024; and
 - \$_____ for interest due on October 1, 2024.
- (e) Levy for the year 2024 in the amount of \$_____, being the sum of:
 - \$270,000.00 for principal due on April 1, 2025;
 - \$_____ for interest due on April 1, 2025; and
 - \$_____ for interest due on October 1, 2025.
- (f) Levy for the year 2025 in the amount of \$_____, being the sum of:
 - \$280,000.00 for principal due on April 1, 2026;
 - \$_____ for interest due on April 1, 2026; and
 - \$_____ for interest due on October 1, 2026.
- (g) Levy for the year 2026 in the amount of \$_____, being the sum of:
 - \$285,000.00 for principal due on April 1, 2027;
 - \$_____ for interest due on April 1, 2027; and
 - \$_____ for interest due on October 1, 2027.

- (h) Levy for the year 2027 in the amount of \$_____, being the sum of:
- \$300,000.00 for principal due on April 1, 2028;
\$_____ for interest due on April 1, 2028; and
\$_____ for interest due on October 1, 2028.
- (i) Levy for the year 2028 in the amount of \$_____, being the sum of:
- \$305,000.00 for principal due on April 1, 2029;
\$_____ for interest due on April 1, 2029; and
\$_____ for interest due on October 1, 2029.
- (j) Levy for the year 2029 in the amount of \$_____, being the sum of:
- \$315,000.00 for principal due on April 1, 2030; and
\$_____ for interest due on April 1, 2030.

The aforesaid direct annual irrevocable tax hereby levied shall be collected in addition to all other taxes and in the same manner and at the same time as other taxes of the Village levied in said years are collected. So long as any part of the principal of or interest on the Notes remains unpaid, the tax herein above levied shall be and continues irrevocable except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus in the Debt Service Fund Account created herein.

Section 7. Debt Service Fund Account. There is hereby established in the Village treasury a fund account separate and distinct from every other Village fund or account designated "Debt Service Fund Account for \$2,505,000 Village of Fox Point General Obligation Promissory Notes, Series 2020 dated August 4, 2020." There shall be deposited in said fund account any premium plus accrued interest paid on the Notes at the time of delivery to the Purchaser, all money raised by taxation pursuant to Section 6 hereof and all other sums as may be necessary to pay interest on the Notes when the same shall become due and to retire the Notes at their respective maturity dates. Said fund account shall be used for the sole purpose of paying the principal of and interest on the Notes and shall be maintained for such purpose until such indebtedness is fully paid or otherwise extinguished.

Section 8. Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest paid at the time of delivery which must be paid into the Debt Service Fund Account created above) shall be deposited into an account separate and distinct from all other funds and disbursed solely for the purposes for which borrowed or for the payment of the principal of and interest on the Notes.

Section 9. Arbitrage Covenant. The Village shall not take any action with respect to the Note Proceeds which, if such action had been reasonably expected to have been taken, or had been deliberately and intentionally taken on the date of the delivery of and payment for the Notes (the "Closing"), would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended (the "Code") and any income tax regulations promulgated thereunder (the "Regulations").

The Note Proceeds may be temporarily invested in legal investments until needed; provided, however, that the Village hereby covenants and agrees that so long as the Notes remain outstanding, moneys on deposit in any fund or account created or maintained in connection with the Notes, whether such moneys were derived from the Note Proceeds or from any other source, will not be used or invested in a manner which would cause the Notes to be “arbitrage bonds” within the meaning of the Code or Regulations.

The Village Clerk, or other officer of the Village charged with the responsibility for issuing the Notes, shall provide an appropriate certificate of the Village, for inclusion in the transcript of proceedings, setting forth the reasonable expectations of the Village regarding the amount and use of the Note Proceeds and the facts and estimates on which such expectations are based, all as of the Closing.

Section 10. Additional Tax Covenants. The Village hereby further covenants and agrees that it will take all necessary steps and perform all obligations required by the Code and Regulations (whether prior to or subsequent to the issuance of the Notes) to assure that the Notes are obligations described in Section 103(a) of the Code, the interest on which is excluded from gross income for federal income tax purposes, throughout their term. The Village Clerk or other officer of the Village charged with the responsibility of issuing the Notes, shall provide an appropriate certificate of the Village as of the Closing, for inclusion in the transcript of proceedings, certifying that it can and covenanting that it will comply with the provisions of the Code and Regulations.

Further, it is the intent of the Village to take all reasonable and lawful actions to comply with any new tax laws enacted so that the Notes will continue to be obligations described in Section 103(a) of the Code, the interest on which is excluded from gross income for federal income tax purposes.

In accordance with Section 148(f)(4)(D) of the Code, the Village covenants that it is a governmental unit with general taxing powers; that the Notes are not “private activity bonds” as defined in Section 141 of the Code and that ninety-five percent (95%) or more of the net proceeds of the Notes are to be used for local governmental activities of the Village. The Village covenants that it will take all necessary steps to comply with rebate requirements of the Code.

Section 11. Persons Treated as Owners; Transfer of Notes. The Paying Agent (as defined in Section 19) shall keep books for the registration and for the transfer of the Notes. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner by surrender of the Note at the office of the Paying Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Paying Agent shall deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Paying Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Paying Agent shall cancel any Note surrendered for transfer.

The Village shall cooperate in any such transfer, and the Village President and Village Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

The 15th day of each calendar month next preceding each interest payment date shall be the record date for the Notes. Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the Village maintained by the Paying Agent at the close of business on the corresponding record date.

Section 12. Utilization of The Depository Trust Company Book-Entry-Only-System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the Village has heretofore agreed to the applicable provisions set forth in the DTC Blanket Issuer Letter of Representation previously filed with DTC on behalf of the Village. The Notes will be registered in the name of DTC or its nominee and maintained in a Book-Entry System. If the Village's relationship with DTC is terminated, the Village may appoint another securities depository to maintain the Book-Entry System.

Section 13. Defeasance. When all Notes have been discharged, all pledges, covenants and other rights granted to the owners thereof by this Resolution shall cease. The Village may discharge all Notes due on any date by depositing into a special account on or before that date a sum sufficient to pay the same in full; or if any Notes should not be paid when due, it may nevertheless be discharged by depositing into a special account a sum sufficient to pay it in full with interest accrued from the due date to the date of such deposit. The Village, at its option, may also discharge all Notes called for redemption on any date when they are prepayable according to their terms, by depositing into a special account on or before that date a sum sufficient to pay them in full, with the required redemption premium, if any, provided that notice of redemption has been duly given as required by this Resolution. The Village, at its option, may also discharge all Notes of said issue at any time by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Notes to its maturity or, at the Village's option, if said Note is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Note at maturity, or at the Village's option, if said Note is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Notes on such date has been duly given or provided for.

Section 14. Execution of the Notes. The Notes shall be issued in typewritten form, one Note for each maturity, executed on behalf of the Village by the manual or facsimile signatures of the Village President and Village Clerk (except that one of the foregoing signatures shall be manual), sealed with its official or corporate seal, if any, and delivered to the Purchaser upon payment to the Village of the purchase price thereof, plus accrued interest to the date of delivery. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the delivery of the Notes, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until such delivery. The aforesaid officers are hereby authorized to do all acts and execute and deliver all documents as may be necessary and convenient to effectuate the Closing.

Section 15. Designation of Notes. The Village hereby designates the Notes to be “qualified tax-exempt obligations” pursuant to the provisions of Section 265(b)(3) of the Code and in support of such designation the Village Clerk or other officer of the Village charged with the responsibility for issuing the Notes shall provide an appropriate certificate of the Village all as of the Closing.

Section 16. Continuing Disclosure. The Village covenants and agrees, for the benefit of the holders of the Notes, to enter into a written undertaking (the “Undertaking”) required by SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the “Rule”) to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the holders of the Notes or by the original purchaser(s) of the Notes on behalf of such holders (provided that the rights of the holders and the purchaser(s) to enforce the Undertaking shall be limited to a right to obtain specific enforcement of the obligations thereunder and any failure by the Village to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

The Village Clerk, or other officer of the Village charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Agreement for inclusion in the transcript of proceedings, setting forth the details and terms of the Village’s Undertaking.

Section 17. Conflicting Resolutions; Severability; Effective Date. All prior resolutions or other actions of the Village or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Section 18. Bond Insurance. If the purchaser of the Notes obtains municipal bond insurance with respect to the Notes, the Village President and Village Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Village President and Village Clerk, including provisions regarding restrictions on investment of Note Proceeds, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given and information to be provided to the bond insurer. In addition, appropriate reference to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 19. Appointment of Paying Agent; Fiscal Agency Agreement. The principal of and interest on the Notes shall be paid by Associated Trust Company, National Association (the “Paying Agent”) which is hereby appointed as the Village’s registrar, fiscal agent, and paying agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes. The Fiscal Agency Agreement between the Village and the Paying Agent in substantially in the form attached hereto as Exhibit D is hereby approved, and the Village shall pay such fees and expenses of the Paying Agent set forth in the Fiscal Agency Agreement. The Village President and Village Clerk are authorized to execute the Fiscal Agency Agreement.

Section 20. Section 893.77 Notice. Notice of sale of the Notes, in the form attached hereto as Exhibit C, shall be published in the official newspaper of the Village as a class 1 notice under

Chapter 985 of the Wisconsin Statutes or posted pursuant to the Village's procedures for posting notices.

[SIGNATURE PAGE TO FOLLOW]

Adopted this 14th day of July, 2020.

Douglas H. Frazer, Village President

ATTEST:

Kelly A. Meyer, Village Clerk

CERTIFICATION

I, Kelly A. Meyer, being first duly sworn, do hereby depose and certify that I am the duly appointed, qualified and acting Village Clerk of the Village of Fox Point, in the County of Milwaukee, State of Wisconsin (the "Village"), and as such I have in my possession, or have access to, the complete corporate records of said Village; that I have carefully compared the transcript hereto attached with the aforesaid corporate records; that said transcript hereto attached is a true, correct and complete copy of all the corporate records in relation to the adoption of a Resolution entitled:

RESOLUTION NO. _____

RESOLUTION AWARDDING THE SALE OF \$2,505,000
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2020

I do hereby further depose and certify as follows:

1. Said resolution was considered for adoption by the Village Board at a _____ (*insert regular or special*) meeting held at 7200 North Santa Monica Boulevard, Fox Point, Wisconsin at _____ p.m. on July 14, 2020. Said meeting of the Village was held in open session in compliance with Subchapter V of Chapter 19 of the Wisconsin Statutes.

2. Said resolution was on the agenda for said meeting and public notice thereof was given not less than 24 hours prior to the commencement of said meeting in compliance with Section 19.84 of the Wisconsin Statutes, including, without limitation, by posting on the bulletin board in the Village Hall and the Village's website.

3. Said meeting was called to order by _____, who chaired the meeting. Upon roll I noted and recorded that the following trustees were present:

_____	_____
_____	_____
_____	_____
_____	_____

and that the following trustees were absent:

_____	_____
-------	-------

I noted and recorded that a quorum was present. Various matters and business were taken up during the course of the meeting without intervention of any closed session. One of the matters taken up was said resolution which was introduced and its adoption was moved by Trustee _____, and seconded by Trustee _____. Following discussion and after all trustees who desired to do so had expressed their views for or against said resolution, the question was called and upon roll being called and the continued presence of a quorum being noted, the recorded vote was as follows:

AYE:

_____	_____
_____	_____
_____	_____
_____	_____

NAY:

_____	_____
-------	-------

ABSTAINED:

_____	_____
-------	-------

Whereupon the chairperson of the meeting declared said resolution adopted, and I so recorded it.

IN WITNESS WHEREOF, I have signed my name and affixed the seal of the Village hereto on this 14th day of July, 2020.

**VILLAGE OF FOX POINT,
MILWAUKEE COUNTY, WISCONSIN**

[SEAL]

By: _____
Kelly A. Meyer, Village Clerk

EXHIBIT A

BID FORM

[SEE ATTACHED]

EXHIBIT B

FORM OF NOTE

REGISTERED	UNITED STATES OF AMERICA	REGISTERED
No. _____	STATE OF WISCONSIN	\$ _____
	MILWAUKEE COUNTY	
	VILLAGE OF FOX POINT	
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2020		

<u>Maturity Date</u>	<u>Dated Date</u>	<u>Interest Rate</u>	<u>CUSIP</u>
April 1, _____	August 4, 2020	_____ %	_____

REGISTERED OWNER: CEDE & CO.

KNOW ALL MEN BY THESE PRESENTS that the Village of Fox Point, Milwaukee County, Wisconsin (the "Village") hereby acknowledges itself to owe and for value received promises to pay to the registered owner shown above, or registered assigns, solely from the fund hereinafter specified, the principal sum of _____ DOLLARS (\$_____) on the maturity date identified above, together with interest thereon from the Dated Date, or the most recent payment date to which interest has been paid, at the rate of _____% per annum, calculated on the basis of a 360 day year made up of twelve 30 day months, such interest being payable semiannually on each April 1 and October 1, commencing on April 1, 2021, and thereafter at maturity.

Both principal and interest hereon are hereby made payable to the registered owner in lawful money of the United States of America. Prepayment of any principal hereunder shall be noted on the margin of this Note. On the maturity date, principal of this Note shall be payable only upon presentation and surrender of this Note at the principal office of Associated Trust Company, National Association, the fiscal agent appointed by the Village pursuant to the provisions of Section 67.10(2), Wisconsin Statutes, to act as bond registrar and paying agent (the "Paying Agent"). Interest hereon shall be paid by wire transfer to the Depository in whose name this Note is registered on the note register maintained by the Paying Agent at the close of business on the fifteenth day of the calendar month next preceding such interest payment date.

Notes maturing on April 1, 2028 and thereafter are subject to call and prior redemption on April 1, 2027, and on any date thereafter, in whole or in part, from maturities selected by the Village, and by lot within each maturity, at par plus accrued interest to the date of redemption.

Notice of the call for any redemption of Notes prior to maturity shall be given by mailing a copy of the redemption notice by First Class Mail, not less than thirty (30) nor more than sixty (60) days prior to the redemption date to the Owner of each Note to be redeemed at the address shown on the note register; provided, however, that failure to give any such notice as aforesaid, or any defect therein with respect to any particular Note shall not affect the validity of any proceedings for the redemption of any other Note.

Each redemption notice shall (i) identify the particular Note, publication date, redemption date, redemption agent name and address, date of issue, interest rate, maturity date, and other descriptive information, if any that accurately identifies the particular Notes called for redemption, (ii) identify the provisions pursuant to which the Notes are being redeemed, (iii) identify the place of payment, (iv) state the applicable redemption price, including the premium, if any, and (v) state that interest on the Notes or portions thereof thus called for redemption will cease to accrue from and after the redemption date specified therein.

As long as the Notes are in book entry form, the Notes are payable as to principal by wire transfer to the Depository or its nominee upon their presentation and surrender to the Paying Agent. Payment of each installment of interest shall be made by wire transfer to the Depository or its nominee shown in the registration books on the Record Date on the payment date in lawful money of the United States of America by the Paying Agent. The Paying Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the Record Date, or (iii) with respect to any particular Notes, after such Note has been called for redemption. With respect to (iii) above, in the event that less than all of the principal amount of a specific interest rate is redeemed, the Village shall execute and the Paying Agent shall issue a new Note in the principal amount outstanding after redemption on the redemption date.

This Note is transferable only upon the books of the Village kept for that purpose at the office of the Paying Agent, by the registered owner in person or its duly authorized attorney, upon surrender of this Note, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Paying Agent, duly executed by the registered owner or its duly authorized attorney. Thereupon a replacement Notes shall be issued to the transferee in exchange therefor. The Village may deem and treat the person in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of or on account of the principal or interest hereof and for all other purposes. This Note is issuable solely as a negotiable, fully registered note, without coupons.

This Note has been designated by the Village as a “qualified tax-exempt obligation” for purposes of Section 265 of the Internal Revenue Code, as amended.

This Note is issued for the public purpose of paying the following costs:

- (a) Street improvements, storm water improvement projects, acquisition of equipment and vehicles, tree replacement, and other capital projects and improvements; and
- (b) Professional and financing fees;

and is authorized pursuant to Chapter 67 of the Wisconsin Statutes and a resolution adopted by the Village Board on July 14, 2020, entitled, “Resolution Awarding the Sale of \$2,505,000 General Obligation Promissory Notes, Series 2020.”

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen, and be performed precedent to and in the issuance of this Note have existed, have happened and have been performed in due time, form and manner as required by law; and that sufficient of the income and revenue to be received by said Village from the levy of a non

repealable, direct annual tax has been pledged to and will be set aside into a special fund for the payment of the principal of and interest on this Note.

IN WITNESS WHEREOF, the Village of Fox Point, Wisconsin, has caused this Note to be signed by the signatures of its Village President and its Village Clerk, and its corporate seal (or a true facsimile thereof) to be impressed (or imprinted) hereon, all as of the date of original issue specified above.

**VILLAGE OF FOX POINT,
MILWAUKEE COUNTY, WISCONSIN**

[SEAL]

By: _____
Douglas H. Frazer, Village President

By: _____
Kelly A. Meyer, Village Clerk

(Form of Assignment)

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto

(Please print or typewrite name and address,
including zip code, of Assignee)

(Please print or typewrite name and address,
other identifying number of Assignee)

the within Note and all rights thereunder, hereby irrevocably constituting and appointing

(Please print or typewrite name of Attorney)

Attorney to transfer said Note on the books kept for the registration thereof with full power of
substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment
must correspond with the name as it appears
upon the face of the within Note in every
particular without alteration or enlargement or
any change whatever.

Signature(s) guaranteed by:

EXHIBIT C

NOTICE TO THE ELECTORS

On July 14, 2020, a resolution was offered, read, approved and adopted whereby the Village of Fox Point, Wisconsin authorized the issuance and sale of its General Obligation Promissory Notes, Series 2020 in an amount not to exceed \$2,505,000 (the “Notes”). The closing of this note sale was held on August 4, 2020. A copy of all proceedings had to date with respect to the authorization and sale of said Notes is on file and may be examined in the office of the Village Clerk, 7200 North Santa Monica Boulevard, Fox Point, Wisconsin.

This notice is given pursuant to Section 893.77, Wisconsin Statutes, which provides that an action or proceeding to contest the validity of such financing, for other than constitutional reasons, must be commenced within 30 days after the date of publication of this notice.

Kelly A. Meyer, Village Clerk
VILLAGE OF FOX POINT, WISCONSIN

EXHIBIT D

FISCAL AGENCY AGREEMENT

[SEE ATTACHED]

\$2,505,000
Village of Fox Point
Milwaukee County, Wisconsin
General Obligation Promissory Notes, Series 2020

FISCAL AGENCY AGREEMENT

THIS AGREEMENT is made and entered into this 4th day of August 2020, by and between Village of Fox Point, Milwaukee County, Wisconsin (the “Village”), and Associated Trust Company, National Association (the “Agent”).

WITNESSETH:

WHEREAS, the Village has authorized the borrowing of the sum of TWO MILLION FIVE HUNDRED FIVE THOUSAND DOLLARS (\$2,505,000) pursuant to Section 67.12(12), Wisconsin Statutes, and resolutions adopted by the Village Board on May 12, 2020 and July 14, 2020 and has authorized the issuance and sale of \$2,505,000 principal amount of general obligation promissory notes to evidence such indebtedness (the “Obligations”). The Obligations shall be designated “General Obligation Promissory Notes, Series 2020”; shall be dated August 4, 2020; shall bear interest at the rates set forth below; and shall mature on April 1 of each year, in the years and principal amounts as follows:

MATURITY SCHEDULE

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
April 1, 2021	\$20,000	
April 1, 2022	230,000	
April 1, 2023	235,000	
April 1, 2024	265,000	
April 1, 2025	270,000	
April 1, 2026	280,000	
April 1, 2027	285,000	
April 1, 2028	300,000	
April 1, 2029	305,000	
April 1, 2030	315,000	

Interest shall be payable semi-annually on April 1 and October 1 of each year, commencing on April 1, 2021, until the principal of the Obligations is paid in full or discharged;

WHEREAS, the Village is issuing the Obligations in registered form pursuant to Section 149 of the Internal Revenue Code of 1986, as amended, and any applicable income tax regulations; and,

WHEREAS, pursuant to the aforesaid resolution or resolutions and Section 67.10(2), Wisconsin Statutes, the Village Board of the Village has authorized the appointment of the Agent as Fiscal Agent of the Village for the purpose of performing any or all of the following functions with respect to the Obligations: paying the principal of and interest on the Obligations; accounting for such payments; registering, authenticating, transferring, and canceling the Obligations; and maintaining a registration book in addition to other applicable responsibilities all in accordance with the provisions of Section 67.10(2), Wisconsin Statutes.

NOW, THEREFORE, the Village and the Agent do hereby agree as follows:

APPOINTMENT

The Agent is hereby appointed Fiscal Agent of the Village with respect to the Obligations for the purpose of performing such of the responsibilities stated in Section 67.10(2)(a), Wisconsin Statutes, as are delegated herein or as may be otherwise specifically delegated in writing to the Fiscal Agent by the Village.

INVESTMENT RESPONSIBILITY

The Fiscal Agent shall not be under any obligation to invest funds held for the payment of interest or principal on the Obligations.

PAYMENTS

At least one (1) business day before each semi-annual interest payment date (commencing with the first interest payment date and continuing thereafter until the principal of and interest on the Obligations should have been fully paid or prepaid in accordance with their terms) the Village agrees to and shall pay to the Fiscal Agent, in immediately available funds, a sum equal to the amount payable as principal of and the premium, if any, and interest on the Obligations on such semi-annual interest payment date. Said semi-annual interest and/or principal payment dates and amounts are set forth in Exhibit A which is attached hereto and incorporated herein by this reference.

CANCELLATION

In every case of the surrender of any Obligation for the purpose of payment, the Fiscal Agent shall cancel and destroy the same and deliver to the Village a certificate regarding such cancellation, setting forth an accurate description of the Obligation, specifying its number, date, purpose, amount, rate of interest, and payment date and stating the date and amount of each payment of principal or interest thereon. The Fiscal Agent shall also cancel and destroy Obligations presented for transfer or exchange and deliver a certificate with respect to such transfer or exchange to the Village. The Fiscal Agent shall be permitted to microfilm, or otherwise photocopy and record said canceled Obligations.

REGISTRATION BOOK

Fiscal Agent shall maintain in the name of the Village a Registration Book containing the names and addresses of all registered owners of the Obligations. The Fiscal Agent shall keep confidential said information in accordance with applicable banking and governmental regulations.

INTEREST PAYMENT

Payment of each installment of interest shall be made to the registered owner who shall appear on the Registration Book at the close of business on the 15th day of the calendar month next preceding the interest payment date and shall be paid by check or draft of the Fiscal Agent mailed to such registered owner at his address as it appears in such Registration Book or at such other address as may be furnished in writing by such registered owner to the Fiscal Agent.

PAYMENT OF PRINCIPAL

Principal shall be paid to the registered owner of an Obligation upon surrender of the Obligation on or after its maturity or redemption date.

REDEMPTION NOTICE

In the event the Village exercises its option to redeem the Obligations prior to maturity, as long as the Obligations are in book-entry-only form, the County shall direct the Fiscal Agent to give official notice of the redemption by mailing a notice by registered or certified mail, or overnight express delivery, or electronic transmission to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all the Obligations of a maturity are to be called for redemption, the Obligations of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Obligations called for redemption, CUSIP numbers, and the date of redemption. Any notice mailed as provided herein shall be conclusively presumed to have been duly given, whether or not the Depository receives the notice. The Obligations shall cease to bear interest on the specified redemption date, provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Obligations shall no longer be deemed to be outstanding.

UTILIZATION OF THE DEPOSITORY TRUST COMPANY

The Depository Trust Company's Book-Entry-Only system is to be utilized for the Obligations. The Fiscal Agent agrees to comply with the provisions of the Blanket Issuer Letter of Representation which has been executed and delivered to The Depository Trust Company (the "Depository") by the Village.

TRANSFER AND EXCHANGE OF OBLIGATIONS

The Fiscal Agent shall transfer Obligations upon presentation of a written assignment duly executed by the registered owner or by such owner's duly authorized legal representative. Upon such transfer, a new registered Obligation of authorized denomination or denominations in the same aggregate principal amount shall be issued to the transferee in exchange thereof, and the name of such transferee shall be entered as the new registered owner in the Registration Book. Upon request

of the registered owner, the Fiscal Agent shall exchange Obligations of the issue for a like aggregate principal amount of Obligations of the same maturity in authorized whole integral multiples of \$5,000.

The Obligations shall be numbered 1 and upward. Upon any transfer or exchange, the Obligation or Obligations issued shall bear the next highest consecutive unused number or numbers.

STATEMENTS

The Fiscal Agent shall furnish the Village with an accounting of payments received and made and funds on hand annually.

FEES

The Village agrees to pay the Fiscal Agent fees in accordance with the fee schedule provided by the Fiscal Agent which is attached hereto as Exhibit B and incorporated herein by this reference until the final principal payment (or redemption date in the event the Village exercises its option, if any, to redeem the Obligations). Such fees are payable on the dates principal is due or pursuant to statements provided to the Village by the Fiscal Agent. In the event the Village exercises its option, if any, to redeem the Obligations, the Fiscal Agent shall be reimbursed for mailing costs related therewith.

MISCELLANEOUS

Nonpresentment of Checks. In the event the check or draft mailed by the Fiscal Agent to the registered owner is not presented for payment within six years of its date, then the monies representing such nonpayment shall be returned to the Village or to such board, officer or body as may then be entitled by law to receive the same, together with the name of the registered owner of the Obligation and the last mailing address of record. Thereafter, the Fiscal Agent shall not be responsible for the payment of such check or draft.

Resignations; Successor Fiscal Agent. Fiscal Agent may at any time resign by giving not less than sixty days written notice to Village. Upon receiving such notice of resignation, the Village shall promptly appoint a successor Fiscal Agent by an instrument in writing executed by order of its governing body. If no successor Fiscal Agent shall have been so appointed and have accepted appointment within sixty days after such notice of resignation, the resigning Fiscal Agent may petition any court of competent jurisdiction for the appointment of a successor fiscal agent. Such court may thereupon, after such notice, if any, as it may deem proper and prescribes, appoint a successor fiscal agent.

Any successor fiscal agent shall be qualified to act pursuant to Section 67.10(2), Wisconsin Statutes, as amended.

Any successor fiscal agent shall execute, acknowledge and deliver to the Village and to its predecessor fiscal agent an instrument accepting such appointment hereunder, and thereupon the resignation of the predecessor fiscal agent shall become effective and such successor fiscal agent, without any further act, deed or conveyance, shall become vested with all the rights, powers, trusts, duties and obligations of its predecessor, with like effect as if originally named as fiscal agent herein; but nevertheless, on written request of Village, or on the request of the successor, the fiscal agent

ceasing to act shall execute and deliver an instrument transferring to such successor fiscal agent, all the rights, powers, and trusts of the fiscal agent so ceasing to act. Upon the request of any such successor fiscal agent, the Village shall execute any and all instruments in writing for more fully and certainly vesting in and confirming to such successor fiscal agent all such rights, powers and duties. Any predecessor fiscal agent shall pay over to its successor fiscal agent any funds of the Village.

Termination. This Agreement shall terminate six years after the last principal payment on the Obligations is due whether by maturity or earlier redemption or the final discharge of the Village's responsibilities for payment of the Obligations, whichever is later. The parties realize that any funds hereunder as shall remain upon termination shall be turned over to the Village after deduction of any unpaid fees and disbursements of Fiscal Agent. Termination of this Agreement shall not, of itself, have any effect on Village's obligation to pay the outstanding Obligations in full in accordance with the terms thereof.

Execution. This Agreement shall be executed on behalf of the Village and the Agent by their duly authorized officers. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same agreement.

N WITNESS WHEREOF, the parties have executed this Agreement as of August 4, 2020.

**VILLAGE OF FOX POINT,
MILWAUKEE COUNTY, WISCONSIN**

[SEAL]

By: _____
Douglas H. Frazer, Village President

By: _____
Kelly A. Meyer, Village Clerk

**ASSOCIATED TRUST COMPANY,
NATIONAL ASSOCIATION**

By: _____
Name: _____
Title: _____

EXHIBIT A

DEBT SERVICE SCHEDULE

\$2,505,000

Village of Fox Point

Milwaukee County, Wisconsin

General Obligation Promissory Notes, Series 2020

[See Attached]

EXHIBIT B

FISCAL AGENT FEE SCHEDULE

ACCEPTANCE FEE: \$325

ANNUAL FEE: \$475

OUT-OF-POCKET EXPENSES

The above fees do not include out-of-pocket expenses. All out-of-pocket expenses, including postage, supplies, telephone, publication costs, legal fees, wire charges, travel, shredding, and any other miscellaneous items, will be billed in addition to the charges listed in this schedule.

In the event that changes in laws or practices considerably expand our current duties and responsibilities, or if conditions of the economy so warrant, reasonable adjustments may be incorporated into this schedule of fees.



2019 Financial Highlights Presented to the Village of Fox Point

Presented by:
Wendi M. Unger, CPA, Partner

Audit Results

- **Audit Objective**
 - The objective of our audit was to express our opinion on the financial statements of the Village of Fox Point as December 31, 2019.
- **Our Opinion**
 - An unmodified audit opinion has been issued on the financial statements for the fiscal year ending December 31, 2019.
 - The financial statements are fairly presented in accordance with generally accepted accounting principles.
 - All accounting principles have not been applied consistently with prior years – GASB 84 & 88.
 - All appropriate disclosures have been properly reflected in the financial statements.
- **Management's Discussion and Analysis**

Summary Financial Information

Results of Operations

	General Fund	Capital Projects Fund	Debt Service Fund	Nonmajor Funds
Revenues and other sources	\$ 6,771,500	\$ 1,655,568	\$ 1,629,672	\$ 738,571
Expenditures and other uses	<u>6,629,655</u>	<u>1,553,102</u>	<u>1,544,499</u>	<u>698,572</u>
Excess (deficiency)	141,845	102,466	85,173	39,999
Fund balance				
Beginning of year	<u>3,025,175</u>	<u>460,235</u>	<u>112,661</u>	<u>17,534</u>
End of year	<u>\$ 3,167,020</u>	<u>\$ 562,701</u>	<u>\$ 197,834</u>	<u>\$ 57,533</u>
Fund Balance consist of:				
Nonspendable	\$ 76,207	\$ -	\$ -	\$ -
Restricted	-	562,701	197,834	-
Committed	-	-	-	57,533
Unassigned	<u>3,090,813</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 3,167,020</u>	<u>\$ 562,701</u>	<u>\$ 197,834</u>	<u>\$ 57,533</u>

Summary Financial Information (cont.)

Results of Operations

	Water Utility	Sewer Utility	Storm Water
Revenues, capital contributions	\$ 1,446,802	\$ 1,044,307	\$ 1,144,816
Expenses, transfers & special items	<u>1,265,576</u>	<u>850,411</u>	<u>573,479</u>
Change in net position	181,226	193,896	571,337
Net Position			
Beginning of year	<u>9,270,347</u>	<u>5,934,181</u>	<u>2,045,683</u>
End of year	<u>\$ 9,451,573</u>	<u>\$ 6,128,077</u>	<u>\$ 2,617,020</u>

Other Information

- **Total long-term obligations outstanding at December 31, 2019**
 - \$12,828,015 of governmental activities debt
 - \$2,584,960 of business-type activities debt
- **Debt capacity**
 - Ability to borrow up to 5% of equalized value (\$61,065,300), total general obligation debt outstanding at December 31, 2019 was \$12,430,000.

Required Communication

- **Communication to those charged with governance and management**
 - Material weakness identified
 - Other comments and recommendations
 - Informational points
 - Two way communication regarding your audit
 - Required communication to those charged with governance

Conclusion and Questions

It is a pleasure to serve you. While we work with the Village's management and staff in reviewing the financial data and preparing the financial statements, our contract is with the Board and our responsibility is to report to the Board. Accordingly, if any Board member has any questions or comments concerning our audit, the financial statements, any of the reports presented, or anything else covered, please contact me at 414.777.5423 or wendi.unger@bakertilly.com.



VILLAGE OF FOX POINT

MILWAUKEE COUNTY
WISCONSIN

VILLAGE HALL
7200 N. SANTA MONICA BLVD.
FOX POINT 53217-3505
414-351-8900
FAX 414-351-8909

To: Village Board
From: Scott A. Botcher 
cc: Department Heads
Date: June 4, 2020
Re: Village Capital Plan

As in years past, staff has developed a five-year capital plan for the Village. This work product is a plan; it is not a budget, it is not a commitment, nor is it a financing plan. This document reflects our staff's best estimate of potential capital needs from 2021-2025, as well as significant capital expenditures which might be forthcoming in closely subsequent years (generally 2026-2030).

To be clear, some of these capital items may appear in the Manager's proposed FY 2021 budget and a number will not. This plan exists simply to give you and the public a framework of identified capital potentialities in the forthcoming years.

We recognize the pool has not been included in this plan. This was done purposefully as there have been and will continue to be distinct and detailed policy and financial discussions as it relates to the pool.

The other item not included in this capital plan is the North Shore Library. This has been excluded as there appears to be a lack of clarity as to where this project will be headed as of this date, so estimating with any accuracy is difficult at best and wildly inaccurate at worst.

Please feel free to contact me prior to the meeting should you have any questions or require any additional detail. Thank you.

YEAR	DEPARTMENT	TYPE OF REQUEST	ITEM DESCRIPTION	PURPOSE/RATIONALE	AGE/ITEM REPLACED	COST
2021	Police	Technology	Server Replacement	End of Lifespan (5 years) - Includes attached storage array	2016	\$ 15,000
2021	Police	Vehicle	Squad Car	Vehicle at end of lifespan. (1503)	2017	\$ 48,335
2021	Police	Technology	Dispatch Capital Costs	Dispatching agreement with Village of Bayside	Contract	**
2021	Police	Technology	Speed Trailer	End of life, replacement with variable message board	2009	\$ 17,000
2021	Police	Equipment	Evidence Fume Hood	Downflow ductless fume hood to process evidence	New	\$ 4,900
2021	Administration	Technology	Server Replacement	Replace Village Hall Server	2014	\$ 14,000
2021	Administration	Technology	IT Upgrades	Upgrade the Board room IT/Microphones	New/2014	\$ 20,000
2021	Clerk-Treasurer	Election Equipment	(2) Express vote Device	Automark (2) are 15 years old and weakening	2006	\$ 7,320
		GIS				
2021	DPW	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$ 15,000
2021	WATER	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$ 4,000
2021	SEWER	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$ 4,000
2021	STORM	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$ 4,000
FORESTRY						
2021	DPW/Storm	FORESTRY	Contract forester	Place the Forester's cost in the capital projects fund and storm water utility	NA	\$ 39,000
2021	DPW	FORESTRY	EAB management	Manage ash in the Village - treatments, removals, plantings and administration (post 8-year)	Varies	\$ 75,000
2021	DPW	FORESTRY	Annual tree planting	Routine tree removals and plantings	Varies	\$ 15,000
2021	DPW	FORESTRY	Diseased elm removal	Remove diseased elms in the Village ROW	Varies	\$ 15,000
MISC. CAPITAL						
2021	DPW	DPW	Playground Equipment	General playground equipment (Spooner & Indian Creek)		\$ 65,000
2021	DPW	MISC	Miscellaneous consultant tasks	Capital account in place to assist with engineering reviews of applications	NA	\$ 15,000
2021	DPW	DPW	DPW Yard	DPW Yard - pave remaining yard, modify storage areas and add cold storage	50+ years	\$ 450,000
2021	DPW	SIGNS	Sign replacement	Replace signs to comply with the retroreflectivity requirements	20+ years	\$ 15,000
2021	DPW	STREETS	Lake Dr. patching	Increased patching activities along Lake Dr. (may merit a mill and overlay until DOT work)	20+ years	\$ 50,000
2021	DPW	STREETS	Pavement grinding	Grind elevated surfaces in areas of the Village	NA	\$ 10,000
2021	DPW	MISC	Tennis courts	Crack fill and restripe courts (both locations)		\$ 15,000
BEACH DRIVE SHORELINE						
2021	SEWER	INFRASTRUCTURE	Relocation	Relocation of Sanitary Sewer on Beach Drive		\$ 700,000
2021	STORM	STORM	Shoreliine	Beach nourishment project along the shoreline		\$ 1,800,000
SEWER						
2021	SEWER	INFRASTRUCTURE	Sewer and manhole rehab	Rehabilitation of the sewer and manholes in Basin No. 2	30-90 years	\$ 125,000
2021	SEWER	INFRASTRUCTURE	Sewer and manhole rehab	Rehabilitation of the sewer and manholes in Basin Nos. 3, 6 & 9	30-90 years	\$ 190,000
2021	SEWER	INFRASTRUCTURE	Lateral rehab	Rehabilitation of the private property laterals & risers	30-90 years	\$ 250,000
2021	SEWER	INFRASTRUCTURE	Televising	Televise sanitary sewers in the Village to confirm conditions	30-90 years	\$ 15,000
STORM						
2021	STORM	MAINTENANCE	Analysis	Bywater Drainage Analysis		\$ 35,000
2021	STORM	MAINTENANCE	Analysis	Portage and Lake drainage analysis		\$ 40,000
2021	STORM	INFRASTRUCTURE	Greenvale	Greenvale improvements		\$ 175,000
2021	STORM	MAINTENANCE	Indian Creek management	Maintenance of invasives and reestablishment of native plantings in Indian Creek	10 years	\$ 15,000
2021	STORM	INFRASTRUCTURE	Storm replacement	General storm sewer improvements as needed; INCREASE FROM \$25,000 DUE TO CONDITION OF PIPES	40-90 years	\$ 50,000
2021	STORM	MAINTENANCE	Televising/assessment	Televise storm sewer pipes to develop an assessment and replacement program	40-90 years	\$ 50,000
2021	STORM	INFRASTRUCTURE	Drainage improvements	7000 block of Fairchild Cr; rough estimate at about \$250/ft plus construction inspection costs		\$ 50,000
EQUIPMENT						
2021	DPW	EQUIPMENT	#123 MOWER TRAILER	REPLACE THE MOWER TRAILER	1992 / 25-30 years	\$ 6,000
2021	DPW	EQUIPMENT	#4 DUMP 5 cu. Yd. W/ACCES.	REPLACE A 5 cu. Yd. DUMP TRUCK W/11' PLOW, WING & SPREADER	2010 / 11 years	\$ 180,000
2021	DPW	EQUIPMENT	#17 DUMP 5 cu. Yd. W/PLOW	REPLACE A 5 cu. Yd. DUMP TRUCK W/11' PLOW (NOTE: CHIPPER TRUCK)	2010 / 11 years	\$ 150,000
2021	DPW	EQUIPMENT	Garbage carts	If curbside pickup of rubbish happens, cost for carts to residents (5000 carts)	NEW ITEM	\$ 250,000
2021	DPW	EQUIPMENT	Garbage Packer	Packer for curbside rubbish pickup (2)	NEW ITEM	\$ 540,000
2021	STORM	EQUIPMENT	#130 END-WALL TRAILER	REPLACE THE END WALL TRAILER	1956 / 63 YEARS	\$ 6,000
2021	WATER	EQUIPMENT	#16 WATER SERVICE TRUCK	REPLACE THE WATER UTILITY SERVICE TRUCK 1-TON 4X2 W/CRANE	2007 / 14 years	\$ 75,000

PROJECTS (DESIGN)						
2021	DPW	ROADS	Design Road Reconstruction	Design for Blackhawk,Bradley, Coleman & Daisy reconstruction		\$ 37,500
2021	STORM	STORM	Design Storm Water Road Reconstruction	Design for storm water on Blackhawk, Bradley, Coleman and Daisy		\$ 30,000
2021	WATER	Water	Design Water Road Reconstruction	Design improvements for Blackhawk, Bradley, Coleman and Daisy	40 years	\$ 57,500
2021	DPW	ROADS	Design Lake Drive	Design Lake Drive (Storm & Road)		\$ 75,000
PROJECTS						
2021	SEWER	INFRASTRUCTURE	Manhole adjustments	Adjust manholes during street reconstruction projects	25 years	\$ 17,000
2021	DPW	ROADS	Road Reconstruction	Reconstruct Goodrich, Regent (Bradley to Dean), Santa Monica (School to Yates)		\$ 775,000
2021	DPW	ROADS	Construc Mgmt Road Reconstruction	Construction Management for Goodrich, Regent (Bradley to Dean), Santa Monica (School to Yates)		\$ 75,000
2021	STORM	STORM	Road Reconstruction Storm Water	Reconstruction of storm water for Goodrich, Regent (Bradley to Dean), Santa Monica (School to Yates)		\$ 425,000
2021	STORM	STORM	Construc Mgmt Storm Water Road Reconstruction	Construc Mgmt of storm water for Goodrich, Regent (Bradley to Dean), Santa Monica (School to Yates))		\$ 50,000
2021	WATER	Water	Road Reconstruction Water	Replace the water main on Goodrich, Regent (Bradley to Dean), Santa Monica (School to Yates)	60-85 years	\$ 1,200,000
2021	WATER	Water	Construc Mgmt Water Road Reconstruction	Construc Mgmt of water main replacement on Goodrich, Regent (Bradley to Dean), Santa Monica (School to Yates)	60-85 years	\$ 80,000
					Total	\$ 8,441,555
YEAR	DEPARTMENT	TYPE OF REQUEST	ITEM DESCRIPTION	PURPOSE/RATIONALE	AGE/ITEM REPLACED	COST
2022	Police	Vehicle	Squad Car	Vehicle at end of lifespan. (1501 / 1504)	2018	\$ 96,670
2022	Police	Technology	Dispatch Capital Costs	Dispatching agreement with Village of Bayside	Contract	**
2022	Police	Technology	Mobile Video Recorder	System end of life (7 years)	2015	\$ 35,000
2022	Police	Equipment	Rifle Shield	Ballistic Shield for rifle protection	new	\$ 4,000
GIS						
2022	DPW	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$ 15,000
2022	WATER	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$ 4,000
2022	SEWER	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$ 4,000
2022	STORM	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$ 4,000
FORESTRY						
2022	DPW/STORM	FORESTRY	Contract forester	Place the Forester's cost in the capital projects fund and storm water utility	NA	\$ 39,000
2022	DPW	FORESTRY	EAB management	Manage ash in the Village - treatments, removals, plantings and administration (post 8-year)	Varies	\$ 75,000
2022	DPW	FORESTRY	Annual tree planting	Routine tree removals and plantings	Varies	\$ 15,000
2022	DPW	FORESTRY	Diseased elm removal	Remove diseased elms in the Village ROW	Varies	\$ 15,000
MISC. CAPITAL						
2022	DPW	MISC	Miscellaneous consultant tasks	Capital account in place to assist with engineering reviews of applications	NA	\$ 15,000
2022	DPW	SIGNS	Sign replacement	Replace signs to comply with the retrorreflectivity requirements	20+ years	\$ 15,000
2022	DPW	STREETS	Lake Dr. patching	Increased patching activities along Lake Dr. (may merit a mill and overlay until DOT work)	20+ years	\$ 50,000
2022	DPW	STREETS	Pavement grinding	Grind elevated surfaces in areas of the Village	NA	\$ 10,000
2022	DPW	DPW	Playground Equipment	Playground equipment at pool		\$ 30,000
2022	DPW	STORM	Drainage Modifications	Portage & Lake Drainage Modifications		\$ 150,000
2022	DPW	STORM	Storm Repairs	Bywater drainage improvements		\$ 50,000
SEWER						
2022	SEWER	INFRASTRUCTURE	Lateral rehab	Rehabilitation of the private property laterals in Basin Nos. 2 & 3	30-90 years	\$ 160,000
2022	SEWER	INFRASTRUCTURE	Sewer and manhole rehab	Rehabilitation of the sewer and manholes in Basin Nos. 4.& 5	30-90 years	\$ 180,000
2022	SEWER	INFRASTRUCTURE	Televising	Televise sanitary sewers in the Village to confirm conditions	30-90 years	\$ 15,000
2022	SEWER	INFRASTRUCTURE	Sewer abandonment	Abandon sanitary sewers under residential homes and reroute (construction)	30-80 years	\$ 60,000
STORM						
2022	STORM	INFRASTRUCTURE	Storm replacement	General storm sewer improvements as needed; INCREASE FROM \$25,000 DUE TO CONDITION OF PIPES	40-90 years	\$ 50,000
2022	STORM	INFRASTRUCTURE	Drainage/TMDL	Ditch mitigation Boyd Way		\$ 50,000
2022	STORM	INFRASTRUCTURE	Televising/assessment	Televising & Storm sewer assessments	40-90 years	\$ 50,000
2022	STORM	STORM	Replace retaining wall	Replace retaining wall at Manor & Indian Creek (Design & Construction) Includes removing concrete channel & repairing erosion		\$ 400,000

PROJECTS (DESIGN)						
2022	STORM	ROADS	Design Storm Water Road Reconstruction	Design for Santa Monica (Yates to Green Tree) & Yates (Santa Monica to GT) & Bell Road (Lake to Calumet)		\$ 45,000
2022	DPW	ROADS	Design Road Reconstruction	Design for Santa Monica (Yates to Green Tree) & Yates (Santa Monica to GT) & Bell Road (Lake to Calumet)		\$ 35,000
2022	WATER	ROADS	Design Water Road Reconstruction	Design for Santa Monica (Yates to Green Tree) & Yates (Santa Monica to GT) & Bell Road (Lake to Calumet)		\$ 65,000
2022	DPW	ROADS	Design Lake Drive	Design Lake Drive (Storm & Road)		\$ 75,000
PROJECTS						
2022	STORM	ROADS	Road Reconstruction Storm Water	Road Reconstruction for Blackhawk, Bradley, Coleman, Daisy		\$ 625,000
2022	STORM	ROADS	Construc Mgmt Storm Water Road Reconstruction	Construction Mgmt for storm water on Blackhawk, Bradley, Coleman, Daisy		\$ 40,000
2022	DPW	ROADS	Road Reconstruction	Reconstruction of Blackhawk, Bradley, Coleman, Daisy		\$ 770,000
2022	DPW	ROADS	Construc Mgmt Road Reconstruction	Construction Mgmt for Blackhawk, Bradley, Coleman, Daisy		\$ 50,000
2022	WATER	ROADS	Road Reconstruction Water	Replace water mains on Blackhawk, Bradley, Coleman & Daisy		\$ 1,200,000
2022	WATER	ROADS	Construc Mgmt Water Road Reconstruction	Construction Mgmt for water main replacement on Blackhawk, Bradley, Coleman & Daisy		\$ 60,000
2022	SEWER	INFRASTRUCTURE	Manhole adjustments	Adjust manholes during street reconstruction projects	47 years	\$ 20,000
BEACH DRIVE SHORELINE						
2022	DPW	DPW	Beach Drive Shoreline	Maintenance & Misc/ Repairs for Beach Drive Shoreline		\$ 25,000
EQUIPMENT						
2022	STORM	EQUIPMENT	#36 & #62 LEAF LOADERS	REPLACE BOTH LEAF LOADERS / TRAILER-MOUNTED VACUUMS	2002 / 20-25 years	\$ 60,000
2022	DPW	EQUIPMENT	#12 SKID STEER LOADER	REPLACE A SKID STEER LOADER & ATTACHMENTS	2008 / 14-16 years	\$ 60,000
2022	DPW	EQUIPMENT	#8 PICK-UP W/PLOW 4X4	REPLACE A PICK-UP TRUCK W/PLOW & LIFTGATE 4X4	2010 / 10-14 YEARS	\$ 50,000
2022	DPW	EQUIPMENT	#118 RUBBISH SCOOTER	REPLACE A RUBBISH SCOOTER (Place Holder)	2010 10-14 YEARS	\$ 42,000
2022	WATER	EQUIPMENT	#126 WATER UTILITY VAN	REPLACE THE WATER UTILITY VAN	1995 / 25-30 years	\$ 190,000
					Total	\$ 5,003,670
YEAR	DEPARTMENT	TYPE OF REQUEST	ITEM DESCRIPTION	PURPOSE/RATIONALE	AGE/ITEM REPLACED	COST
2023	Police	Vehicle	Squad Car	Vehicle at end of lifespan. (1507)	2019	\$ 48,920
2023	Police	Technology	Dispatch Capital Costs	Dispatching agreement with Village of Bayside	Contract	**
2023	Police	Technology	AED (Defibrillator)	Replacement - End of recommended life (7 years) (qty4)	2016	\$ 9,220
2023	Police	Building	Carpet Replacement	Replace carpet in offices (lifespan 7-12 years)	2009	\$ 17,000
2023	Police	Equipment	Generator Cabinet Doors	Replace rusted / damaged exterior cabinet doors	2008	\$ 6,500
2023	VILLAGE HALL	FACILITIES	New DPW/Village Hall facility	Estimate based loosely off Brown Deer's cost of \$9m understanding we would do smaller facility		\$ 7,500,000
GIS						
2023	DPW	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$ 15,000
2023	WATER	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$ 4,000
2023	SEWER	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$ 4,000
2023	STORM	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$ 4,000
FORESTRY						
2023	DPW/STORM	FORESTRY	Contract forester	Place the Forester's cost in the capital projects fund and storm water utility	NA	\$ 39,000
2023	DPW	FORESTRY	EAB management	Manage ash in the Village - treatments, removals, plantings and administration (post 8-year)	Varies	\$ 75,000
2023	DPW	FORESTRY	Annual tree planting	Routine tree removals and plantings	Varies	\$ 15,000
2023	DPW	FORESTRY	Diseased elm removal	Remove diseased elms in the Village ROW	Varies	\$ 15,000
BEACH DRIVE SHORELINE						
2023	DPW	DPW	Beach Drive Shoreline	Maintenance & Misc/ Repairs for Beach Drive Shoreline		\$ 25,000
MISC. CAPITAL						
2023	VILLAGE HALL	FACILITIES	New DPW/Village Hall facility	Estimate based loosely off Brown Deer's cost of \$9m understanding we would do smaller facility		\$ 7,500,000
2023	INSPECTION	GIS	Electronic permitting	Create forms and tools to more efficiently perform inspections	NA	\$ 25,000
2023	DPW	PEDESTRIAN PATHS	Replace pedestrian path	Replace the pedestrian path between Lombardy and Longacre	25 years +/-	\$ 21,000
2023	DPW	STREETS	Lake Dr. patching	Increased patching activities along Lake Dr. (may merit a mill and overlay until DOT work)	20+ years	\$ 50,000
EQUIPMENT						
2023	DPW	EQUIPMENT	#24 PICK-UP TRUCK 4X2	REPLACE A DPW PICK-UP TRUCK 4X2	2011 / 12-14 YEARS	\$ 50,000
2023	DPW	EQUIPMENT	#113 PICK-UP W/PLOW 4X4	REPLACE A PICK-UP TRUCK W/PLOW & LIFTGATE 4X4	2011 / 10-14 years	\$ 50,000
2023	DPW	EQUIPMENT	#67 LARGE WHEEL LOADER	REPLACE A LARGE WHEEL LOADER	2008 / 15-18 years	\$ 120,000
2023	DPW	EQUIPMENT	#60 BRUSH CHIPPER	REPLACE A LARGE BRUSH CHIPPER	2011 12-14 years	\$ 50,000
2023	DPW	EQUIPMENT	#13 RUBBISH PACKER	REPLACE A RUBBISH PACKER	2010 / 10-14 YEARS	\$ 170,000

SEWER							
2023	SEWER	INFRASTRUCTURE	Lateral rehab	Rehabilitation of the private property laterals in Basin No. 4	30-90 years	\$	250,000
2023	SEWER	INFRASTRUCTURE	Sewer and manhole rehab	Rehabilitation of the sewer and manholes in Basin Nos. 3 & 4	30-90 years	\$	250,000
2023	SEWER	INFRASTRUCTURE	Sewer abandonment	Abandon sanitary sewers under residential homes and reroute (construction)	30-80 years	\$	105,000
2023	SEWER	INFRASTRUCTURE	I/I investigation	Perform an I/I investigation to obtain flow data post-rehab	NA	\$	100,000
2023	SEWER	INFRASTRUCTURE	Televising	Televise sanitary sewers in the Village to confirm conditions	30-90 years	\$	15,000
STORM							
2023	STORM	INFRASTRUCTURE	Storm replacement	General storm sewer improvements as needed; INCREASE FROM \$25,000 DUE TO CONDITION OF PIPES	40-90 years	\$	50,000
2023	STORM	DPW	SWMP update	Update the stormwater management plan (performed approx. every 5 years)	5 years	\$	90,000
2023	STORM	MAINTENANCE	Sewer Assessments	Storm sewer assessments & televising		\$	40,000
2023	STORM	INFRASTRUCTURE	drainage improvements	Drainage pipe mitigation, undersized drainage pipes		\$	115,000
2023	STORM	INFRASTRUCTURE	SWMP recommendation	Sediment retention (Seneca & Indian Creek)		\$	125,000
2023	STORM	INFRASTRUCTURE	Pavement	Indian Creek parking lot, green infrastructure with MMSD		\$	58,000
PROJECT (DESIGN)							
2023	DPW	ROADS	Design Road Reconstruction	Design for Community Pl, Santa Monica (GT to Calumet) & Yates (Green Tree north to SM) & Beach Drive (Lake to bottom)		\$	40,000
2023	STORM	ROADS	Design Storm Water Road Reconstruction	Design for Community Pl, Santa Monica (GT to Calumet) & Yates (Green Tree north to SM) & Beach Drive (Lake to bottom)		\$	35,000
2023	WATER	ROADS	Design Water Road Reconstruction	Design for Community Pl, Santa Monica (GT to Calumet) & Yates (Green Tree north to SM) & Beach Drive (Lake to bottom)		\$	60,000
2023	DPW	ROADS	Design Lake Drive	Design Lake Drive (Storm & Road)		\$	75,000
PROJECTS							
2023	DPW	ROADS	Road Reconstruction	Reconstruct Santa Monica (Yates to Green Tree) and Yates (Santa Monica to GT) & Bell Road		\$	725,000
2023	DPW	ROADS	Construc Mgmt Road Reconstruction	Construction Mgmt for Santa Monica (Yates to Green Tree) and Yates (Santa Monica to GT) & Bell Road		\$	85,000
2023	STORM	ROADS	Road Reconstruction Storm Water	Road Reconstruction for Santa Monica (Yates to Green Tree) and Yates (Santa Monica to GT) & Bell Road		\$	580,000
2023	STORM	ROADS	Construc Mgmt Storm Water Road Reconstruction	Construction Mgmt for storm water on Santa Monica (Yates to GT) & Yates (Santa Monica to GT) & Bell Road		\$	70,000
2023	WATER	ROADS	Road Reconstruction Water	Road Reconstruction for Sanat Monica (Yates to Green Tree) and Yates (Santa Monica to GT) & Bell Road		\$	1,100,000
2023	WATER	ROADS	Construc Mgmt Water Road Reconstruction	Construction Mgmt for storm water on Santa Monica (Yates to GT) & Yates (Santa Monica to GT)		\$	133,000
2023	SEWER	INFRASTRUCTURE	Manhole adjustments	Adjust manholes during street reconstruction projects	25-30 years	\$	30,000
					Total	\$	19,944,640
YEAR	DEPARTMENT	TYPE OF REQUEST	ITEM DESCRIPTION	PURPOSE/RATIONALE	AGE/ITEM REPLACED		COST
2024	Police	Technology	Computers	Replacement Desktop PC's; end of llifespan rotation (qty 19)	2019	\$	17,200
2024	Police	Vehicle	Squad Car	Vehicle at end of lifespan. (1505)	2020	\$	49,920
2024	Police	Technology	Dispatch Capital Costs	Dispatching agreement with Village of Bayside	Contract		**
2024	Police	Equipment	Furniture	Replace tables in padway hall	2009	\$	6,500
GIS							
2024	DPW	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$	15,000
2024	WATER	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$	4,000
2024	SEWER	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$	4,000
2024	STORM	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$	4,000
FORESTRY							
2024	DPW/STORM	FORESTRY	Contract forester	Place the Forester's cost in the capital projects fund and storm water utility	NA	\$	39,000
2024	DPW	FORESTRY	EAB management	Manage ash in the Village - treatments, removals, plantings and administration (post 8-year)	Varies	\$	75,000
2024	DPW	FORESTRY	Annual tree planting	Routine tree removals and plantings	Varies	\$	15,000
2024	DPW	FORESTRY	Diseased elm removal	Remove diseased elms in the Village ROW	Varies	\$	15,000
EQUIPMENT							
2024	DPW	EQUIPMENT	#22 PICK-UP TRUCK 4X4	REPLACE A DPW PICK-UP TRUCK 4X4 (DPW FOREMAN)	2016 / 7/9 YEARS	\$	40,000
2024	DPW	EQUIPMENT	#5 DUMP 5 YD PLOW & SPREADER	REPLACE A DUMP TRUCK, 11' PLOW, TAILGATE SPREADER & CONTROLS (NOTE: LEAF TRUCK)	2013 / 10-14 YEARS	\$	160,000
2024	DPW	EQUIPMENT	#11 DUMP 5 YD W/ PLOW	REPLACE A DUMP TRUCK, 11' PLOW & CONTROLS (NOTE: LEAF TRUCK)	2013 / 10-14 YEARS	\$	150,000
2024	WATER	EQUIPMENT	#14 VALVE BOX VACUUM	REPLACE THE TRAILER-MOUNTED VALVE BOX VACUUM	2008 / 14-18 YEARS	\$	20,000

PROJECTS DESIGN						
2024	DPW	ROADS	Design Lake Drive	Design Lake Drive (Storm & Utility)		\$ 50,000
PROJECTS						
2024	DPW	ROADS	Road Reconstruction	Reconstruct Community Pl, Santa Monica (GT to Calumet) & Yates (Green Tree north to SM) & Beach Drive		\$ 800,000
2024	DPW	ROADS	Construc Mgmt Road Reconstruction	Construction Mgmt for Community Pl, Santa Monica (GT to Calumet) & Yates (Green Tree north to SM) & Beach Drive		\$ 87,000
2024	WATER	ROADS	Road Reconstruction	Reconstruct Community Pl, Santa Monica (GT to Calumet) & Yates (Green Tree north to SM) & Beach Drive		\$ 985,000
2024	WATER	ROADS	Construc Mgmt Road Reconstruction	Construction Mgmt for Community Pl, Santa Monica (GT to Calumet) & Yates (Green Tree north to SM) & Beach Drive		\$ 135,000
2024	STORM	ROADS	Road Reconstruction	Reconstruct Community Pl, Santa Monica (GT to Calumet) & Yates (Green Tree north to SM) & Beach Drive		\$ 600,000
2024	STORM	ROADS	Construc Mgmt Road Reconstruction	Construction Mgmt for Community Pl, Santa Monica (GT to Calumet) & Yates (Green Tree north to SM) & Beach Drive		\$ 70,000
2024	SEWER	INFRASTRUCTURE	Manhole adjustments	Adjust manholes during street reconstruction projects	25-30 years	\$ 35,000
BEACH DRIVE SHORELINE						
2024	DPW	DPW	Beach Drive Shoreline	Maintence & Misc/ Repairs for Beach Drive Shoreline		\$ 25,000
MISC. CAPITAL						
2024	INSPECTION	GIS	Electronic permitting	Create forms and tools to more efficiently perform inspections	NA	\$ 25,000
2024	DPW	MISC	Paths	Repave pedestrian path (Holly Ct to School)		\$ 75,000
SEWER						
2024	SEWER	INFRASTRUCTURE	Lateral rehab	Rehabilitation of the private property laterals in Basin Nos. 4 & 5	30-90 years	\$ 250,000
2024	SEWER	INFRASTRUCTURE	Sewer and manhole rehab	Rehabilitation of the sewer and manholes in Basin Nos. 4 & 5	30-90 years	\$ 250,000
2024	SEWER	INFRASTRUCTURE	Televising	Televise sanitary sewers in the Village to confirm conditions	30-90 years	\$ 15,000
2024	SEWER	INFRASTRUCTURE	Sewer abandonment	Abandon sanitary sewers under residential homes and reroute (construction)	30-80 years	\$ 213,000
STORM						
2024	STORM	INFRASTRUCTURE	Storm replacement	General storm sewer improvements as needed; INCREASE FROM \$25,000 DUE TO CONDITION OF PIPES	40-90 years	\$ 50,000
2024	STORM	MAINTENANCE	Sewer Assessments	Storm sewer assessments & televising		\$ 40,000
2024	STORM	INFRASTRUCTURE	SWMP recommendation	Sediment retention (Santa Monica & Indian Creek)		\$ 125,000
					Total	\$ 4,444,620
YEAR	DEPARTMENT	TYPE OF REQUEST	ITEM DESCRIPTION	PURPOSE/RATIONALE	AGE/ITEM REPLACED	COST
2025	Police		Squad Car	Vehicle at end of lifespan. (1503)	\$ 2,019	\$ 49,920
2025	Police		Dispatch Capital Costs	Dispatching agreement with Village of Bayside	Contract	**
2025	Police		Computer UPS System	5000 volt Universal Power Supply - End of Useful Life (7 years)	\$ 2,018	\$ 5,300
2025	Police		Radar Feedback Signs	Replace Portable Radar Feedback Signs (5 year life)	\$ 2,019	\$ 6,000
2025	Police		TASER (replacement)	End of proper lifespan (5 years) (qty 7)	\$ 2,019	\$ 10,500
GIS						
2025	DPW	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$ 15,000
2025	WATER	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$ 4,000
2025	SEWER	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$ 4,000
2025	STORM	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$ 4,000
FORESTRY						
2025	DPW/STORM	FORESTRY	Contract forester	Place the Forester's cost in the capital projects fund and storm water utility	NA	\$ 39,000
2025	DPW	FORESTRY	EAB management	Manage ash in the Village - treatments, removals, plantings and administration (post 8-year)	Varies	\$ 75,000
2025	DPW	FORESTRY	Annual tree planting	Routine tree removals and plantings	Varies	\$ 15,000
2025	DPW	FORESTRY	Diseased elm removal	Remove diseased elms in the Village ROW	Varies	\$ 15,000
EQUIPMENT						
2025	STORM	EQUIPMENT	#85 CULVERT CLEANER	REPLACE A PRESSURE WASHER/CULVERT JETTER	2002 / 20-25 years	\$ 18,000
2025	DPW	EQUIPMENT	# 106 RUBBISH SCOOTER	REPLACE A RUBBISH SCOOTER (Place Holder)	2015 / 10-14 years	\$ 40,000
2025	DPW	EQUIPMENT	#74 ASPHALT ROLLER	REPLACE THE ASPHALT ROLLER	1999 / 25-30 years	\$ 30,000
2025	DPW	EQUIPMENT	#75 ROLLER TRAILER	REPLACE THE ASPHALT ROLLER TRAILER	1999 / 25-30 years	\$ 6,000

BEACH DRIVE SHORELINE						
2025	DPW	DPW	Beach Drive Shoreline	Maintence & Misc/ Repairs for Beach Drive Shoreline		\$ 25,000
MISC. CAPITAL						
2025	DPW	MISC	Miscellaneous consultant tasks	Capital account in place to assist with engineering reviews of applications		\$ 15,000
2025	INSPECTION	GIS	Electronic permitting	Create forms and tools to more efficiently perform inspections	NA	\$ 25,000
SEWER						
2025	SEWER	INFRASTRUCTURE	Lateral rehab	Rehabilitation of the private property laterals in Basin No. 7, 8, & 9	30-90 years	\$ 250,000
2025	SEWER	INFRASTRUCTURE	Sewer and manhole rehab	Rehabilitation of the sewer and manholes in Basin Nos. 5 - 9	30-90 years	\$ 250,000
2025	SEWER	INFRASTRUCTURE	Televising	Televise sanitary sewers in the Village to confirm conditions	30-90 years	\$ 15,000
STORM						
2025	STORM	INFRASTRUCTURE	Retaining wall	Replace outfall structure at 7900 N Beach Drive (Design & Construction)		\$ 500,000
2025	STORM	MAINTENANCE	Sewer Assessments	Storm sewer assessments & televising		\$ 40,000
2025	STORM	INFRASTRUCTURE	Storm replacement	General storm sewer improvements as needed; INCREASE FROM \$25,000 DUE TO CONDITION OF PIPES	40-90 years	\$ 50,000
PROJECTS (DESIGN)						
2025	STORM	ROADS	Design Road Reconstruction	Design for Crossway (Calumet to Yates) Crossway (Fairchild to Mall) Mall Road (Seneca to Crossway)		\$ 30,000
2025	DPW	ROADS	Design Road Reconstruction	Design for Crossway (Calumet to Yates) Crossway (Fairchild to Mall) Mall Road (Seneca to Crossway)		\$ 25,000
2025	WATER	ROADS	Design Road Reconstruction	Design for Crossway (Calumet to Yates) Crossway (Fairchild to Mall) Mall Road (Seneca to Crossway)		\$ 36,000
PROJECTS						
2025	DPW	ROADS	Road Reconstruction	Reconstruct Lake Drive		\$ 350,000
2025	DPW	ROADS	Construc Mgmt Road Reconstruction	Construction Mgmt for Lake Drive		\$ 47,000
2025	STORM	ROADS	Road Reconstruction	Reconstruct Lake Drive		\$ 350,000
2025	STORM	ROADS	Construc Mgmt Road Reconstruction	Construction Mgmt for Lake Drive		\$ 38,000
2025	WATER	ROADS	Road Reconstruction	Reconstruct Lake Drive water main		\$ 2,870,000
2025	WATER	ROADS	Construc Mgmt Road Reconstruction	Construction Mgmt for Lake Drive		\$ 345,000
2025	SEWER	INFRASTRUCTURE	Manhole adjustments	Adjust manholes during street reconstruction projects	25-30 years	\$ 50,000
					Total	\$ 5,647,720
YEAR	DEPARTMENT	TYPE OF REQUEST	ITEM DESCRIPTION	PURPOSE/RATIONALE	AGE/ITEM REPLACED	COST
2026	DPW		Garbage Carts	If curbside pickup of rubbish happens, cost of carts for residents (5000 carts)	New Item	\$ 250,000
2026	DPW		Garbage Packer	Packer for curbside rubbish pickup (2)	New Item	\$ 540,000
2026	DPW		Road Reconstruction	Reconstruct Crossway(calumet to yates) Crossway (Fairchild to Mall) Mall rd (crossway to lombardy)		\$ 510,000
2026	STORM		Road Reconstruction	Reconstruct Crossway(calumet to yates) Crossway (Fairchild to Mall) Mall rd (crossway to lombardy)		\$ 410,000
2026	WATER		Road Reconstruction	Reconstruct Crossway(calumet to yates) Crossway (Fairchild to Mall) Mall rd (crossway to lombardy)		\$ 535,000
GIS						
2026	DPW	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$ 15,000
2026	WATER	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$ 4,000
2026	SEWER	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$ 4,000
2026	STORM	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$ 4,000
FORESTRY						
2026	DPW/STORM	FORESTRY	Contract forester	Place the Forester's cost in the capital projects fund and storm water utility	NA	\$ 39,000
2026	DPW	FORESTRY	EAB management	Manage ash in the Village - treatments, removals, plantings and administration (post 8-year)	Varies	\$ 75,000
2026	DPW	FORESTRY	Annual tree planting	Routine tree removals and plantings	Varies	\$ 15,000
2026	DPW	FORESTRY	Diseased elm removal	Remove diseased elms in the Village ROW	Varies	\$ 15,000
MISC. CAPITAL						
2026	DPW	MISC	Miscellaneous consultant tasks	Capital account in place to assist with engineering reviews of applications		\$ 15,000
BEACH DRIVE SHORELINE						
2026	DPW	DPW	Beach Drive Shoreline	Maintence & Misc/ Repairs for Beach Drive Shoreline		\$ 25,000
EQUIPMENT						
2026	DPW	EQUIPMENT	#49 OFF-ROAD UTILITY VEH.	REPLACE THE OFF-ROAD UTILITY VEHICLE W/CAB & ACCESSORIES	2004 / 20-25 years	\$ 35,000
2026	DPW	EQUIPMENT	#110 SUV DPW/VH STAFF	REPLACE THE SUV GENERALLY USED BY DPW & VH STAFF WITH A USED POLICE VEHICLE	2014 / 10-15 years	\$ 25,000

STORM						
2026	STORM	MAINTENANCE	Sewer Assessments	Storm sewer assessments & televising		\$ 40,000
2026	STORM	INFRASTRUCTURE	Storm replacement	General storm sewer improvements as needed; INCREASE FROM \$25,000 DUE TO CONDITION OF PIPES	40-90 years	\$ 50,000
PROJECTS (DESIGN)						
2026	DPW	ROADS	Design Road Reconstruction	Design for Regent Road (Calumet to Bradley) Santa Monica (Calumet to Bradley)		\$ 35,000
2026	STORM	ROADS	Design Road Reconstruction	Design for Regent Road (Calumet to Bradley) Santa Monica (Calumet to Bradley)		\$ 30,000
2026	WATER	ROADS	Design Road Reconstruction	Design for Regent Road (Calumet to Bradley) Santa Monica (Calumet to Bradley)		\$ 50,000
PROJECTS						
2026	DPW	ROADS	Road Reconstruction	Reconstruct Crossway (Calumet to Yates) Crossway (Fairchild to Mall) Mall Road (Crossway to Lombardy)		\$ 510,000
2026	DPW	ROADS	Construc Mgmt Road Reconstruction	Construction Mgmt for Crossway (Calumet to Yates) Crossway (Fairchild to Mall) Mall Road (Crossway to Lombardy)		\$ 35,000
2026	STORM	ROADS	Road Reconstruction	Reconstruct Santa Monica (Bradley to Dean) and Santa Monica horseshoes		\$ 410,000
2026	STORM	ROADS	Construc Mgmt Road Reconstruction	Construction Mgmt for Santa Monica (Bradley to Dean) and Santa Monica horseshoes		\$ 25,000
2026	WATER	ROADS	Road Reconstruction	Reconstruct Crossway (Calumet to Yates) Crossway (Fairchild to Mall) Mall Road (Crossway to Lombardy)		\$ 550,000
2026	WATER	ROADS	Construc Mgmt Road Reconstruction	Construction Mgmt for Crossway (Calumet to Yates) Crossway (Fairchild to Mall) Mall Road (Crossway to Lombardy)		\$ 40,000
2026	SEWER	INFRASTRUCTURE	Manhole adjustments	Adjust manholes during street reconstruction projects	25-30 years	\$ 25,000
					Total	\$ 4,316,000
YEAR	DEPARTMENT	TYPE OF REQUEST	ITEM DESCRIPTION	PURPOSE/RATIONALE	AGE/ITEM REPLACED	COST
GIS						
2027	DPW	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$ 15,000
2027	WATER	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$ 4,000
2027	SEWER	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$ 4,000
2027	STORM	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$ 4,000
FORESTRY						
2027	DPW/STORM	FORESTRY	Contract forester	Place the Forester's cost in the capital projects fund and storm water utility	NA	\$ 39,000
2027	DPW	FORESTRY	EAB management	Manage ash in the Village - treatments, removals, plantings and administration (post 8-year)	Varies	\$ 75,000
2027	DPW	FORESTRY	Annual tree planting	Routine tree removals and plantings	Varies	\$ 15,000
2027	DPW	FORESTRY	Diseased elm removal	Remove diseased elms in the Village ROW	Varies	\$ 15,000
MISC. CAPITAL						
2027	DPW	MISC	Miscellaneous consultant tasks	Capital account in place to assist with engineering reviews of applications		\$ 15,000
EQUIPMENT						
2027	WATER	EQUIPMENT	#18 PICK-UP TRUCK 4X2	REPLACE A WATER UTILITY PICK-UP TRUCK 4X2	2013 / 12-16 years	\$ 45,000
2027	DPW	EQUIPMENT	#15 RUBBISH PACKER	REPLACE A RUBBISH PACKER	2015 / 10-14 years	\$ 170,000
2027	DPW	EQUIPMENT	#26 COMMERCIAL MOWER	REPLACE A COMMERCIAL, RIDING MOWER & VACUUM SYSTEM	2017 / 8-10 years	\$ 27,000
STORM						
2027	STORM	INFRASTRUCTURE	Storm replacement	General storm sewer improvements as needed; INCREASE FROM \$25,000 DUE TO CONDITION OF PIPES	40-90 years	\$ 50,000
PROJECTS(DESIGN)						
2027	DPW	ROADS	Design Road Reconstruction	Design for Santa Monica (Bradley to Dean) Santa Monica Horseshoes		\$ 30,000
2027	STORM	ROADS	Design Road Reconstruction	Design for Santa Monica (Bradley to Dean) Santa Monica Horseshoes		\$ 22,000
2027	WATER	ROADS	Design Road Reconstruction	Design for Santa Monica (Bradley to Dean) Santa Monica Horseshoes		\$ 45,000
PROJECTS						
2027	DPW	ROADS	Road Reconstruction	Reconstruct Regent Road (Calumet to Bradley) Santa Monica (Calumet to Bradley)		\$ 570,000
2027	DPW	ROADS	Construc Mgmt Road Reconstruction	Construction Mgmt for Regent Road (Calumet to Bradley) Santa Monica (Calumet to Bradley)		\$ 45,000
2027	STORM	ROADS	Road Reconstruction	Reconstruct Regent Road (Calumet to Bradley) Santa Monica (Calumet to Bradley)		\$ 475,000
2027	STORM	ROADS	Construc Mgmt Road Reconstruction	Construction Mgmt for Regent Road (Calumet to Bradley) Santa Monica (Calumet to Bradley)		\$ 35,000
2027	WATER	ROADS	Road Reconstruction	Reconstruct Regent Road (Calumet to Bradley) Santa Monica (Calumet to Bradley)		\$ 875,000
2027	WATER	ROADS	Construc Mgmt Road Reconstruction	Construction Mgmt for Regent Road (Calumet to Bradley) Santa Monica (Calumet to Bradley)		\$ 65,000
2027	SEWER	INFRASTRUCTURE	Manhole adjustments	Adjust manholes during street reconstruction projects	25-30 years	\$ 30,000
					Total	\$ 2,670,000

YEAR	DEPARTMENT	TYPE OF REQUEST	ITEM DESCRIPTION	PURPOSE/RATIONALE	AGE/ITEM REPLACED	COST
GIS						
2028	DPW	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$ 15,000
2028	WATER	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$ 4,000
2028	SEWER	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$ 4,000
2028	STORM	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$ 4,000
FORESTRY						
2028	DPW/STORM	FORESTRY	Contract forester	Place the Forester's cost in the capital projects fund and storm water utility	NA	\$ 39,000
2028	DPW	FORESTRY	EAB management	Manage ash in the Village - treatments, removals, plantings and administration (post 8-year)	Varies	\$ 75,000
2028	DPW	FORESTRY	Annual tree planting	Routine tree removals and plantings	Varies	\$ 15,000
2028	DPW	FORESTRY	Diseased elm removal	Remove diseased elms in the Village ROW	Varies	\$ 15,000
MISC. CAPITAL						
2028	DPW	MISC	Miscellaneous consultant tasks	Capital account in place to assist with engineering reviews of applications		\$ 15,000
EQUIPMENT						
2028	DPW	EQUIPMENT	#3 DUMP 2 cu. yd. W/PLOW	REPLACE A 2 cu. yd. DUMP TRUCK 4x4 W/ 9' PLOW	2016 / 10-14 years	\$ 58,000
2028	DPW	EQUIPMENT	#2 SEWER JETTER TRUCK	REPLACE A SEWER JETTER TRUCK	2012 / 14-18 years	\$ 200,000
STORM						
2028	STORM	INFRASTRUCTURE	Storm replacement	General storm sewer improvements as needed; INCREASE FROM \$25,000 DUE TO CONDITION OF PIPES	40-90 years	\$ 50,000
PROJECTS (DESIGN)						
2028	DPW	ROADS	Design Road Reconstruction	Design for Allen Lane, Goodrich Court, Goodrich Lane, (Fox to Goodrich Court) Gray Log Lane (Lake to Goodrich)		\$ 40,000
2028	STORM	ROADS	Design Road Reconstruction	Design for Allen Lane, Goodrich Court, Goodrich Lane, (Fox to Goodrich Court) Gray Log Lane (Lake to Goodrich)		\$ 30,000
2028	WATER	ROADS	Design Road Reconstruction	Design for Allen Lane, Goodrich Court, Goodrich Lane, (Fox to Goodrich Court) Gray Log Lane (Lake to Goodrich)		\$ 60,000
PROJECTS						
2028	DPW	ROADS	Road Reconstruction	Reconstruct Santa Monica (Bradley to Dean) and Santa Monica horseshoes		\$ 400,000
2028	DPW	ROADS	Construc Mgmt Road Reconstruction	Construction Mgmt for Santa Monica (Bradley to Dean) and Santa Monica horseshoes		\$ 27,000
2028	STORM	ROADS	Road Reconstruction	Reconstruct Santa Monica (Bradley to Dean) and Santa Monica horseshoes		\$ 320,000
2028	STORM	ROADS	Construc Mgmt Road Reconstruction	Construction Mgmt for Santa Monica (Bradley to Dean) and Santa Monica horseshoes		\$ 22,000
2028	WATER	ROADS	Road Reconstruction	Reconstruct Santa Monica (Bradley to Dean) and Santa Monica horseshoes		\$ 610,000
2028	WATER	ROADS	Construc Mgmt Road Reconstruction	Construction Mgmt for Santa Monica (Bradley to Dean) and Santa Monica horseshoes		\$ 45,000
2028	SEWER	INFRASTRUCTURE	Manhole adjustments	Adjust manholes during street reconstruction projects	25-30 years	\$ 35,000
					Total	\$ 2,083,000
YEAR	DEPARTMENT	TYPE OF REQUEST	ITEM DESCRIPTION	PURPOSE/RATIONALE	AGE/ITEM REPLACED	COST
GIS						
2029	DPW	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$ 15,000
2029	WATER	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$ 4,000
2029	SEWER	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$ 4,000
2029	STORM	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$ 4,000
FORESTRY						
2029	DPW/STORM	FORESTRY	Contract forester	Place the Forester's cost in the capital projects fund and storm water utility	NA	\$ 39,000
2029	DPW	FORESTRY	EAB management	Manage ash in the Village - treatments, removals, plantings and administration (post 8-year)	Varies	\$ 75,000
2029	DPW	FORESTRY	Annual tree planting	Routine tree removals and plantings	Varies	\$ 15,000
2029	DPW	FORESTRY	Diseased elm removal	Remove diseased elms in the Village ROW	Varies	\$ 15,000
MISC. CAPITAL						
2029	DPW	MISC	Miscellaneous consultant tasks	Capital account in place to assist with engineering reviews of applications		\$ 15,000

PROJECTS (DESIGN)						
2029	DPW	ROADS	Design Road Reconstruction	Design for Regent Court North and South and Regent Road (Dean to Village Limits)		\$ 25,000
2029	STORM	ROADS	Design Road Reconstruction	Design for Regent Court North and South and Regent Road (Dean to Village Limits)		\$ 20,000
2029	WATER	ROADS	Design Road Reconstruction	Design for Regent Court North and South and Regent Road (Dean to Village Limits)		\$ 35,000
PROJECTS						
2029	DPW	ROADS	Road Reconstruction	Reconstruct Allen Lane, Goodrich Court, Goodrich Lane (Fox to Goodrich Ct), (Gray Log Lane, Lake to Goodrich)		\$ 780,000
2029	DPW	ROADS	Construction Management	Const. Mgmt. Reconstruct Allen Lane, Goodrich Court, Goodrich Lane (Fox to Goodrich Ct), (Gray Log Lane, Lake to Goodrich)		\$ 38,000
2029	STORM	ROADS	Road Reconstruction	Reconstruct Allen Lane, Goodrich Court, Goodrich Lane (Fox to Goodrich Ct), (Gray Log Lane, Lake to Goodrich)		\$ 650,000
2029	STORM	ROADS	Construction Management	Const. Mgmt. Reconstruct Allen Lane, Goodrich Court, Goodrich Lane (Fox to Goodrich Ct), (Gray Log Lane, Lake to Goodrich)		\$ 30,000
2029	WATER	ROADS	Road Reconstruction	Reconstruct Allen Lane, Goodrich Court, Goodrich Lane (Fox to Goodrich Ct), (Gray Log Lane, Lake to Goodrich)		\$ 1,200,000
2029	WATER	ROADS	Construction Management	Const. Mgmt. Reconstruct Allen Lane, Goodrich Court, Goodrich Lane (Fox to Goodrich Ct), (Gray Log Lane, Lake to Goodrich)		\$ 58,000
2029	SEWER	INFRASTRUCTURE	Manhole adjustments	Adjust manholes during street reconstruction projects	25-30 years	\$ 50,000
					Total	\$ 3,072,000
YEAR	DEPARTMENT	TYPE OF REQUEST	ITEM DESCRIPTION	PURPOSE/RATIONALE	AGE/ITEM REPLACED	COST
GIS						
2030	DPW	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$ 15,000
2030	WATER	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$ 4,000
2030	SEWER	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$ 4,000
2030	STORM	GIS	GIS Activities	Annual maintenance, updates and enhancements to the database	On-going	\$ 4,000
FORESTRY						
2030	DPW/STORM	FORESTRY	Contract forester	Place the Forester's cost in the capital projects fund and storm water utility	NA	\$ 39,000
2030	DPW	FORESTRY	EAB management	Manage ash in the Village - treatments, removals, plantings and administration (post 8-year)	Varies	\$ 75,000
2030	DPW	FORESTRY	Annual tree planting	Routine tree removals and plantings	Varies	\$ 15,000
2030	DPW	FORESTRY	Diseased elm removal	Remove diseased elms in the Village ROW	Varies	\$ 15,000
PROJECTS						
2030	DPW	ROADS	Road Reconstruction	Reconstruct Regent Court North, Regent Court South, Regent Road (Dean to village limits)		\$ 330,000
2030	DPW	ROADS	Construction Management	Construction Management Regent Court North, Regent Court South, Regent Road (Dean to village limits)		\$ 25,000
2030	STORM	ROADS	Road Reconstruction	Reconstruct Regent Court North, Regent Court South, Regent Road (Dean to village limits)		\$ 265,000
2030	STORM	ROADS	Construction Management	Construction Management Regent Court North, Regent Court South, Regent Road (Dean to village limits)		\$ 20,000
2030	WATER	ROADS	Road Reconstruction	Reconstruct Regent Court North, Regent Court South, Regent Road (Dean to village limits)		\$ 500,000
2030	WATER	ROADS	Construction Management	Construction Management Regent Court North, Regent Court South, Regent Road (Dean to village limits)		\$ 35,000
2030	SEWER	INFRASTRUCTURE	Manhole adjustments	Adjust manholes during street reconstruction projects	25-30 years	\$ 30,000
MISC. CAPITAL						
2030	DPW	MISC	Miscellaneous consultant tasks	Capital account in place to assist with engineering reviews of applications		\$ 15,000
					Total	\$ 1,391,000

	2021	2022	2023	2024	2025
REMODEL COSTS					
1. Architectural & Engineering:					
Schematic Design	50,906				
Design Development	50,906				
Construction Documents	81,450				
Bidding	7,636				
Construction Administration		63,633			
2. Owner Construction Manager (4% Proj)	20,000	140,000			
3. Construction:					
Soft Costs - Fees, permits, legal - 1%		25,453			
Project Contingency - 8%		203,625			
Design & Construction Contingency (Original calculation included escalation to mid-2020. This was increased 4% for construction move to 2022 by NSL 5.12.20)		332,273			
Construction - \$137/SF		2,194,234			
4. Fixtures and Furnishing					
Furniture/Shelving - \$35/SF		565,670			
Equipment/Computers/Sorting - \$20/SF		323,240			
Moving, Relocation, Temporary Location		300,000			
5. EXTERIOR BUILDING IMPROVEMENTS					
Signage	75,000				
Replace Parking Lot		36,000			
6. MISC. CAPITAL REPLACEMENTS-if no re	60,000				
4 RFID Circulation Work Stations (4 SIP2 lic	11,300				
RFID Gate	10,000				
2 RFID Pads	3,000				
7. TECHNOLOGY					
Public Computers (24) 4 year rotation	7,200	7,200	7,200	7,200	7,200
Staff Computers (22) 5 year rotation	6,000	6,000		6,000	6,000
Server (replaced 2016)			4,000		
Annual NSL Totals	383,398	4,197,328	11,200	13,200	13,200

* would include general maintenance such as carpet, paint, repairs, public print control system update, mobile print, keyless entry system, security cameras

	2021	2022 (AT 2020 RATE)	2023 at 2020 RATE	2019 DOA USED FOR 2020 RATE
Bayside Amount	66,213	724,879		17.27%
Fox Point Amount	101,102	1,106,835		26.37%
Glendale Amount	192,082	2,102,861		50.10%
River Hills Amount	23,962	262,333		6.25%
Project Total	383,360	4,196,908		