VILLAGE OF JACKSON
BUDGET & FINANCE COMMITTEE MEETING AGENDA
Tuesday, October 8, 2024 at 7:00 PM

(Or immediately following the Special Village Board meeting)
Jackson Municipal Complex
Village Board Room
N168W19851 Main Street
Jackson, WI 53037

1. Call to Order and Roll Call
2. Approval of Minutes for the Budget & Finance Committee Meeting of September 10, 2024
3. Approval of September Check Register and Treasurer's Report
4. Authorizing a transfer of Police and Fire Impact Fee Funds to Debt Service Fund in the amount of $157,091.93
5. Change Order #1 - Jackson Community Center Expansion Project - Moore Construction increased by the amount of $29,525.00
6. Change Order #2 - Jackson Community Center Expansion Project - Moore Construction decreased by the amount of $20,000.00
7. Pay Request #4 - Jackson Community Center Expansion Project - Moore Construction Services LLC in the amount of $919,545.15
8. Review of 2025 Capital and Operational Plan
9. Pay Request #7 - Wastewater Treatment Plant Tertiary Filters and Disinfection Project - JH Hassinger in the amount of $336,300.00
10. 2024 Wastewater Treatment Plant Project - Clean Water Fund Loan Request #5 in the amount of $349,541.50
11. Review of Quotes for Hickory Park Path Reconstruction Project
12. Citizens/Village Staff to Address the Budget & Finance Committee
13. Adjourn

Persons with disabilities requiring special accommodations for attendance at the meeting should contact the Administration Department at the Jackson Municipal Complex at least one (1) business day prior to the meeting.

It is possible that members of the Village Board may attend the above meeting. No action will be taken by any governmental body at this meeting other than the governmental body specifically referred to in this meeting notice. This notice is given so that members of the Village Board may attend the meeting without violating the open meeting law.

MINUTES
BUDGET & FINANCE COMMITTEE MEETING
Tuesday, September 10, 2024 at 7:00 PM

1. Call to Order and Roll Call

   The meeting was called to order at 7:00 PM by Pres. Heckendorf.

   Members Present: Pres. Heckendorf, Tr. Wells, and Tr. Matter
   Members Excused: None
   Members Absent: None
   Staff Present: Administrator Jen Heidtke, Treasurer Darlene Smith, Parks and Recreation Director Kelly Valentino, Police Chief Ryan Vossekuil, and Clerk Jackie Schuh
   Trustees Present in Audience: Tr. Kruepke

2. Approval of Minutes for the Budget & Finance Meeting of August 6, 2024

   The motion to approve Minutes of the Budget and Finance Committee Meeting of August 6, 2024 was made by Tr. Wells and seconded by Tr. Matter.

   Vote: 3 ayes, 0 nays. Motion carried.

3. Approval of July and August Check Register and Treasurer's Report

   The motion to approve the July 2024 and August 2024 Check Registers and Treasurer's Reports was made by Tr. Wells and seconded by Tr. Matter.

   Vote: 3 ayes, 0 nays. Motion carried.

4. Pay Request #3 - Jackson Community Center Expansion Project - Moore Construction Services LLC in the amount of $486,660.30

   The motion to recommend the Village Board approve Pay Request #3 for the Jackson Community Center Expansion Project to Moore Construction Services LLC in the amount of $486,660.30 was made by Tr. Wells and seconded by Pres. Heckendorf.

   Vote: 3 ayes, 0 nays. Motion carried.

5. Pay Request #6 - WWTP Tertiary Filters & Disinfection Project - JH Hassinger in the amount of $437,380.00

   The motion to recommend the Village Board approve Pay Request #6 for the Wastewater Treatment Plant Tertiary Filters and Disinfection Project to JH Hassinger in the amount of $437,380.00 was made by Tr. Matter and seconded by Tr. Wells.

   Vote: 3 ayes, 0 nays. Motion carried.

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6. 2024 WWTP Project - Clean Water Fund Loan Request #3 in the amount of $150,523.40

   The motion to recommend the Village Board approve reimbursement request #3 for the 2024 Wastewater Treatment Plant Project Clean Water Fund Loan in the amount of $150,523.40 was made by Tr. Wells and seconded by Tr. Matter.

   Vote: 3 ayes, 0 nays. Motion carried.

7. 2024 WWTP Project - Clean Water Fund Loan Request #4 in the amount of $437,380.00

   The motion to recommend the Village Board approve reimbursement request #4 for the 2024 Wastewater Treatment Plant Project Clean Water Fund Loan in the amount of $437,380.00 was made by Tr. Matter and seconded by Pres. Heckendorf.

   Vote: 3 ayes, 0 nays. Motion carried.

8. Pay Request # 6 (Final) - STH 60 Street Lighting Project - Wil-Surge in the amount of $9,454.40

   The motion to recommend the Village Board approve Final Pay Request #6 for the STH 60 Street Lighting Project to Wil-Surge in the amount of $9,454.40 was made by Tr. Wells and seconded by Tr. Matter.

   Vote: 3 ayes, 0 nays. Motion carried.

9. Change Order #2 - Oaks of Jackson - D.F. Tomasini decreased by the amount of $77,916.67

   The motion to recommend the Village Board approve Change Order #2 for the Oaks of Jackson to D.F. Tomasini for a decrease in the amount of $77,916.67 was made by Tr. Wells and seconded by Tr. Matter.

   Vote: 3 ayes, 0 nays. Motion carried.

10. Pay Request #7 (Final) - Oaks of Jackson - D.F. Tomasini in the amount of $24,000.00

    The motion to recommend the Village Board approve Final Pay Request #7 for the Oaks of Jackson to D.F. Tomasini in the amount of $24,000.00 was made by Tr. Matter and seconded by Tr. Matter.

    Vote: 3 ayes, 0 nays. Motion carried.

11. Citizens/Village Staff to Address the Budget & Finance Committee

    None.

12. Adjourn

    The motion to adjourn the meeting was made by Tr. Wells and seconded by Pres. Heckendorf.

    Vote: 3 ayes, 0 nays. Motion carried. The meeting was adjourned at 7:06 PM.

Respectfully submitted,
Jackie Schuh - Village Clerk

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GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 9/01/2024 From Account:
Thru: 9/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
53543	9/06/2024	A/E GRAPHICS, INC. TREE LIGHTING ORNAMENTS / REC	48.00
53544	9/06/2024	AMAZON CAPITAL SERVICES MISC OFFICE SUPPLIES / REC & JPD	599.87
53545	9/06/2024	ASCENT CONSULTING, LLC DEPT WELLNESS SESSIONS / TRAVEL / JPD	2,700.00
53546	9/06/2024	AT&T ACCT #262 677-1987-152 5 /JULY 20-AUG 19	50.37
53547	9/06/2024	AT&T MOBILITY ACCT #287298726432 / SQ 6 WI-FI / JPD	108.95
53548	9/06/2024	BAXTER & WOODMAN PROF SERV THRU 7-31-24 / MORN MEAD SUBD	2,792.46
53549	9/06/2024	BAYCOM INC. THERMAL PAPER / JPD	215.00
53550	9/06/2024	BEER CAPITOL DISTRIBUTING, LLC RENTAL CONCESSIONS / REC	80.99
53551	9/06/2024	BROWNELLS RANGE SUPPLIES / JPD	239.97
53552	9/06/2024	CEDAR CORPORATION RIDGEWAY/CHESTNUT CT RECON THRU 08-17-24	3,961.80
53553	9/06/2024	CINTAS CORPORATION MONTHLY FIRST AID SUPPLIES / STREETS	418.37
53554	9/06/2024	CIVI TEK CONSULTING LLC MISC ADMIN JULY-AUGUST / ADMIN	102.00
53555	9/06/2024	COLE-TAX LLC RANGE SUPPLIES / CORSET CUSTOM / JPD	324.75
53556	9/06/2024	ENDURACLEAN, INC. WASP, BEE & HORNET KILLER, FOGGER / WWTP	409.17
53557	9/06/2024	EUROFINS S-F ANALYTICAL LABS, INC EEFLUENT CHLORIDES / 07-26-24 / WWTP	270.70
53558	9/06/2024	EVOQUA WATER TECHNOLOGIES LLC MISC LAB TIME & SUPPLIES / WWTP	2,052.77
53559	9/06/2024	FERGUSON ENTERPRISES LLC #3326 SPRAY MARK PAINT / DIGGERS HOTLINE	640.18
53560	9/06/2024	FERGUSON WATERWORKS #1476 EZ-STIK TUBE / WWTP	560.16
53561	9/06/2024	FIRST SUPPLY LLC REPAIR / REPLACE MAIN SUPPLIES / WATER	579.61

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Thru: 9/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
53562	9/06/2024	GFL ENVIRONMENTAL MONTHLY PICK-UP / AUGUST 2024	37,556.56
53563	9/06/2024	GORDIE BOUCHER OF WEST BEND INC 2021 FORD EXPLORER REPAIRS / JPD	1,931.74
53564	9/06/2024	IMPACT ACQUISITIONS LLC COPIER RENT / CHARGES 05/24/24-08/23/24	325.68
53565	9/06/2024	J & H HEATING, INC SLUDGE BOILER REPAIRS / WWTP	350.00
53566	9/06/2024	JACKSON AUTO SERVICE INC 2023 FORD INTERCEPTOR OIL CHANGE / JPD	269.05
53567	9/06/2024	JACKSON CONCRETE INC. STONE SLURRY / DAISY DR & HWY P / WATER	2,850.00
53568	9/06/2024	LAMM GARDENS LANDSCAPE MAINTENANCE / SEPT2024 / ADMIN	300.00
53569	9/06/2024	LANNON STONE PRODUCTS SCREENINGS AUG 2024 / WATER	263.34
53570	9/06/2024	MARSHALL-BOND PUMPS,INC. OPERATING ROD / LOWER CLAMP / WWTP	534.13
53571	9/06/2024	MARTELLE WATER TREATMENT, INC. AQUA MAG BULK / WATER	3,308.72
53572	9/06/2024	MCS DISTRIBUTION, INC. THIXOGREASE TUBE / WWTP	438.25
53573	9/06/2024	MENARDS - WEST BEND PINCH POINT BAR / WATER	75.96
53574	9/06/2024	MIDWEST ALARM SERVICES MUNI COMPLEX FIRE ALARM MONITORING	432.00
53575	9/06/2024	MIDWEST FIBER NETWORKS MONTHLY INTERNET / ADMIN / SEPT 2024	805.00
53576	9/06/2024	MILLER-BRADFORD & RISBERG INC 2024 CASE 621G2 WHEEL LOADER & WARRANTY	275,814.00
53577	9/06/2024	MKS CUSTOM UPHOLSTERY LLC REPAIR SEAT CUSHIONS / WATER	3,850.00
53578	9/06/2024	MOTOROLA SOLUTIONS CAR VIDEO SYSTEM LICENSE/SUPPORT(6) /JPD	1,170.00
53579	9/06/2024	NCL OF WISCONSIN, INC LAB SUPPLIES / WWTP	203.18
53580	9/06/2024	NEU'S BUILDING CENTER, INC. NORSEMAN CT-29P CRYO-TECH SET / WWTP	621.55

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53581	9/06/2024	ODP BUSINESS SOLUTIONS, LLC STICKY NOTES/COPY PAPER/BATH TISSUE/ REC	88.30
53582	9/06/2024	PRIMARY ARMS LLC STREAMLIGHT TLR-1 HL WEAPON LIGHT / JPD	416.51
53583	9/06/2024	PRO 2 PAVE, INC. ASPHALT REMOVE & REPLACE / WATER	22,717.00
53584	9/06/2024	PROS 4 TECHNOLOGY, INC SERVICE AGREEMENT- SEPT 2024 / ADMIN	6,718.00
53585	9/06/2024	RATHKE, DANIEL R. DENTAL INSURANCE / SEPTEMBER 2024	326.38
53586	9/06/2024	SABEL MECHANICAL LLC SEW EURODRIVE GEARBOX / MISC / WWTP	6,066.76
53587	9/06/2024	SALGADO, JORGE MONTHLY CLEANING (60 HR) / AUG REC	3,475.00
53588	9/06/2024	SIRCHIE ACQUISITION COMPANY, LLC DRUG TESTING SUPPPLIES / JPD	56.30
53589	9/06/2024	TOP PACK DEFENSE LEATHER BELT / FOEGER / JPD	34.50
53590	9/06/2024	TOWN & COUNTRY ENGINEERING, INC. FILTER & UV CONSTRCT THRU 8-22-24	13,241.50
53591	9/06/2024	TSR SOLUTIONS, INC. DIAL TONE & DISASTER RECOV/ SEPT24/ADMIN	275.00
53592	9/06/2024	U.S. CELLULAR MONTHLY PHONE THRU 07-28-24 / JPD	691.40
53593	9/06/2024	VON BRIESEN & ROPER S.C PROF SERVICES THRU 07-31-2024 / ADMIN	4,041.35
53594	9/06/2024	WALTHER, JOHN M. HEALTH INSURANCE / JOHN / SEPT 2024	349.40
53595	9/06/2024	WASHINGTON COUNTY HIGHWAY DEPARTMENT STREET REPAIR MATERIALS / DPW	374.75
53596	9/06/2024	WE ENERGIES W198N16600 RIDGEWAY DR / AUG 2024	379.86
53597	9/06/2024	ZIMMERMAN ARCHITECTURAL STUDIOS, INC JCC EXPANSION CAP PROJECTS THRU 08/18/24	7,239.40
53598	9/06/2024	ZORN COMPRESSOR & EQUIPMENT, INC. SERVICE ORDER #169867-00 / WWTP	856.88
53599	9/12/2024	A/E GRAPHICS, INC. CONTRACT CHARGE FOR SEPT 2024	102.20

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Check Nbr	Check Date	Payee	Amount
53600	9/12/2024	AMAZON CAPITAL SERVICES REIMB FOR RAFFLE TICKETS	263.89
53601	9/12/2024	CLARK DIETZ, INC. PROF SERVICES MAPLE FIELDS 6/29-7/26/24	16,082.00
53602	9/12/2024	DEMPSEY LAW FIRM, LLP AUGUST ATTORNEY FEES	4,662.50
53603	9/12/2024	DIGGERS HOTLINE, INC FAX FEES / AUGUST 2024 / WATER	352.23
53604	9/12/2024	EAST SIDE MART MONTHLY FUEL / AUGUST 2024 / JPD	2,107.71
53605	9/12/2024	EHLERS 2024 FINANCIAL MNGMNT PLAN	2,000.00
53606	9/12/2024	EXPRESS NEWS FALL FESTIVAL OF FUN	425.00
53607	9/12/2024	FITNESS TECHS WI LLC BI-ANNUAL FITNESS CENTER MAINTENANCE	400.00
53608	9/12/2024	GREATAMERICA FINANCIAL SVCS COPIER AGREEMENT /AUGUST 2024 / JPD	532.33
53609	9/12/2024	GREMMER & ASSOCIATES, INC HICKORY LANE PROF SERVICES 7/1-7/31/24	3,733.85
53610	9/12/2024	JACKSON PROFESSIONAL POLICE ASSOCIATION POLICE UNION DUES / SEPTEMBER 2024	632.50
53611	9/12/2024	JESSIFFANY CANINE SERVICES LLC DOG FOOD MAY	280.00
53612	9/12/2024	JOHNSON CONTROLS FIRE PROTECTION LP ANNUAL FIRE ALARM MONITORING / REC	1,080.64
53613	9/12/2024	LUCIDA LLC ADMIN AUDIT/ACCOUNTING	605.00
53614	9/12/2024	MEA-SEW 2024-25 MEMBERSHIP DUES / J.HEIDTKE	30.00
53615	9/12/2024	MILITAUR CORPORATION DOOR STOPS	144.00
53616	9/12/2024	MOGILEVSKY, SCOTT PICKLEBALL LEAGUE REFUND / REC	100.00
53617	9/12/2024	MOORE CONSTRUCTION SERVICES, LLC COMM CENTER / PROJ #23033 / AUGUST 2024	486,660.30
53618	9/12/2024	MSA PROFESSIONAL SERVICES INC JACKSON COMMUNITY DOG PARK	2,500.00

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53619	9/12/2024	NORTHWOODS LASER & EMBROIDERY, LLC SHADOW BOXES	190.00
53620	9/12/2024	PIEPER ELECTRIC, INC COMMUNITY CENTER BATHROOM REPAIR	870.00
53621	9/12/2024	PITNEY BOWES GLOBAL FINANCIAL SRV LLC LEASE 07/30/24 - 10/29/24 ADMIN	454.38
53622	9/12/2024	PORT-A-JOHN SEASONAL RESTROOM / SEPT 2024 / PARKS	103.00
53623	9/12/2024	SCHLOEMER LAW FIRM MUNI ORDINACE VIOLATION / AUG 2024/ JPD	1,023.00
53624	9/12/2024	SECURIAN FINANCIAL GROUP, INC. EMPLOYEE DEDUCTIONS / LIFE INS / OCT 24	1,659.37
53625	9/12/2024	SUPPORT PAYMENT CLEARINGHOUSE 000431284201 / 09-09-24	339.16
53626	9/12/2024	THUROW, DOREEN DOREEN THUROW 23-0824 REIMB	75.00
53627	9/12/2024	U.S. CELLULAR MONTHLY PHONE THRU 08-28-24 / JPD	281.25
53628	9/12/2024	WE ENERGIES GRP ACCT / ADMIN / AUGUST 2024	43,242.11
53629	9/12/2024	WIL-SURGE ELECTRIC, INC. LIGHT POLE REPAIR	2,601.00
53630	9/12/2024	ZEINERT, DEBRA CLASS INSTRUCTOR	75.00
53631	9/20/2024	A/E GRAPHICS, INC. CPA NAME TAGS	80.75
53632	9/20/2024	ADVANCE AUTO PARTS STARTER	115.81
53633	9/20/2024	AIR ONE EQUIPMENT INC SENSIT GOLD G2 4-GAS AND KIT	2,920.00
53634	9/20/2024	AIRGAS USA, LLC O2 CYL RENT	318.04
53635	9/20/2024	ALERT-ALL CORP. FIRE PREV. PENCILS	343.00
53636	9/20/2024	AMAZON CAPITAL SERVICES LIGHT FOR 1261	875.17
53637	9/20/2024	AT&T PHONE/INTERNET	143.63

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53638	9/20/2024	AURORA MEDICAL GROUP EVIDENTIARY OWI TEST (1) / JPD	25.00
53639	9/20/2024	BADGER LABORATORIES, INC SEWER-INDUTRIAL MONITORING	3,954.00
53640	9/20/2024	BLUE TO GOLD LLC LAW ENFORCEMENT TRAINING / JPD	225.00
53641	9/20/2024	BMO HARRIS BANK N.A. ACCT #3496 / RENEE / YOUTH PROGRAMMING	6,698.61
53642	9/20/2024	BOUND TREE MEDICAL, LLC MISC MEDICAL SUPPLIES / JFD	1,032.33
53643	9/20/2024	CENTURY LINK LONG DISTANCE SERVICE / AUG 24 / WATER	0.80
53644	9/20/2024	CHEMTRADE CHEMICALS US LLC ALUM SULFATE LIQ STD BULK / WWTP	4,858.62
53645	9/20/2024	CITIES & VILLAGES MUTUAL INSURANCE CO. 4TH QUARTER 2024 WORKERS COMP	20,580.96
53646	9/20/2024	CONLEY MEDIA, LLC - CLASSIFIED WATER RATE INCREASE AD	96.90
53647	9/20/2024	CORE & MAIN LP 1/2 LEAD METER SEAL (1000) / WATER	162.69
53648	9/20/2024	D.F. TOMASINI CONTRACTORS, INC. OAKS OF JACKSON PYMT APPLICATION #7	24,000.00
53649	9/20/2024	EAST SIDE MART MONTHLY FUEL / AUG 2024 / JFD RESCUE	5,303.15
53650	9/20/2024	ENDURACLEAN, INC. BUILDING MAINTENANCE SUPPLIES / PARKS	244.86
53651	9/20/2024	ETNA SUPPLY HDPE RISER RINGS (15) / SEWER	975.00
53652	9/20/2024	EUROFINS S-F ANALYTICAL LABS, INC EEFLUENT CHLORIDES / 08-28-24 / WWTP	221.50
53653	9/20/2024	EXPRESS NEWS GET THE JOB DISPLAY AD / BLDG INSP	164.00
53654	9/20/2024	FARMERS' IMPLEMENT, LLC MISC CABLE PARTS / PARKS	126.20
53655	9/20/2024	FERGUSON WATERWORKS #1476 24 HYD EXT KIT 5-1/4 WB67 PACER / WATER	1,030.70
53656	9/20/2024	FIREHOUSE ID SIGN / 16" LOCKER PLATES / JFD	67.50

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53657	9/20/2024	FREEDOM SUPPLY LLC MISC FIRESUDZ WASH CLEANERS / JFD	196.94
53658	9/20/2024	FROEDTERT HEALTH/WORKFORCE HEALTH EMPLOYEE PHY / C MINTER / JFD	132.00
53659	9/20/2024	GALLS, LLC. DOUBLE CUFFS / EZ CUFF CUTTERS / JPD	194.64
53660	9/20/2024	GENERAL COMMUNICATIONS, INC. REPLACEMENT BELT CLIP ASSEMBLY / JFD	28.50
53661	9/20/2024	GREAT LAKES TESTING INC. LINEAR FOOT GROUND LADDER (217) JFD	1,317.00
53662	9/20/2024	GREMMER & ASSOCIATES, INC HICKORY LANE PROF SERVICES 8/1-8/31/24	7,467.70
53663	9/20/2024	HAWKINS, INC CHLORINE / SEWER	1,281.30
53664	9/20/2024	J.H. HASSINGER, INC. TERTIARY FILTERS & UV PRJ PYMT #6 / WWTP	437,380.00
53665	9/20/2024	JACKSON CONCRETE INC. STONE SLURRY / SEWER	950.00
53666	9/20/2024	JERRY'S TRANSMISSION SERVICE, INC MUDFLAPS / 1250 / JFD	151.83
53667	9/20/2024	LANGE ENTERPRISES, INC. PARKING PROHIBITED SIGNS / STREETS	157.80
53668	9/20/2024	LUCIDA LLC TEAMS MEETING / TID TRANSFER	495.00
53669	9/20/2024	MASTER PRINTWEAR YOUTH T-SHIRTS / REC	512.85
53670	9/20/2024	MENARDS - WEST BEND MISC MAINT SUPPLIES / WATER	96.64
53671	9/20/2024	MID-MORAINE MUNICIPAL ASSOCIATION MML DINNER / 09-25-2024 / DO, VILLAGE BD	36.00
53672	9/20/2024	MIDWEST ALARM SERVICES MUNI COMPLEX FIRE ALARM INSPECTION / JFD	489.84
53673	9/20/2024	NAPA AUTO PARTS & EQUIPMENT LED LAMP / JFD	75.98
53674	9/20/2024	NORTHERN LAKE SERVICE, INC. MISC WATER CHEMICALS / WATER	353.89
53675	9/20/2024	NORTHERN TOOL & EQUIPMENT MISC WASHER SUPPLIES / EQUIP / SEWER	449.98

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53676	9/20/2024	ODP BUSINESS SOLUTIONS, LLC MISC OFFICE SUPPLIES / WATER	282.61
53677	9/20/2024	PACK SHIP & MAILBOXES FEDEX GROUND SHIPPING / WATER	17.80
53678	9/20/2024	PROS 4 TECHNOLOGY, INC DISPLAY PORT TO HDMI CABLE / WATER	5,530.90
53679	9/20/2024	RALPH WILLIAMS SERVICE REPLACE LEAKING ABS RELAY ASSEMBLY / JFD	1,006.09
53680	9/20/2024	RELIANT FIRE APPARATUS, INC. COMPARTMENT DOOR REPAIR / JFD	601.25
53681	9/20/2024	S.J. ELECTRO SYSTEMS LLC SCADA SERVER UPGRADE / WWTP	80,079.00
53682	9/20/2024	SAM'S CLUB/SYNCHRONY BANK YOUTH PROGRAMMING / REC	40.36
53683	9/20/2024	SCHAEFER'S SERVICE CENTER, INC. CHEV SILVERADO MAINT / 09-13-24 / JFD	194.49
53684	9/20/2024	ST. LAWRENCE EQUIPMENT, INC. PARTS FOR BOBCAT 773 SKID LOADER / WWTP	175.54
53685	9/20/2024	STEPHENS PUBLISHING CO. ERASERS - PENCIL TOP / JFD	210.00
53686	9/20/2024	STERNBERG LANTERNS, INC. STREET LIGHT POLE REPAIR / VINTON	7,450.00
53687	9/20/2024	TENNIES ACE HARDWARE INC. OPERATING SUPPLIES / STREETS	945.71
53688	9/20/2024	U.S. CELLULAR MONTHLY PHONE / CLERK / SEPT 2024	798.31
53689	9/20/2024	USA BLUE BOOK TROPICAL SHADE POND DYE / WWTP	309.86
53690	9/20/2024	WASHINGTON CTY CONVENTION & VISITORS BUREAU 2024 TOURISM ECON DEV PARTNERSHIP / REC	6,000.00
53691	9/20/2024	WAUKESHA COUNTY TECHNICAL COLLEGE PARAMEDIC/FIREFIGHTER EDUCATION / JFD	2,989.60
53692	9/20/2024	WI DEPARTMENT OF TRANSPORATION TID #7 EAGLE ROUNDABOUT 8/1/24 - 8/31/24	65,674.80
53693	9/20/2024	WIL-SURGE ELECTRIC, INC. LIGHT POLE REPAIR / VINTON	3,383.05
53694	9/20/2024	WIL-SURGE ELECTRIC, INC. STH 60 STREET LIGHTING PYMT #6	9,454.40

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53695	9/20/2024	WISCONSIN DEPT OF JUSTICE PRE EMPLOY BCKGRND CKS (1) / JFD	315.00
53696	9/20/2024	WOLLNER PLUMBING & EXCAVATING, LLC FIRE HYDRANT RELOCATE	3,565.00
53697	9/20/2024	WSESI FF 4TH ED W/ HAZ MAT/FIRE APP (1) / JFD	226.00
53698	9/20/2024	YAHR OIL CO. EQUIP MAINT OIL / WWTP	1,057.14
53699	9/20/2024	ZORN COMPRESSOR & EQUIPMENT, INC. SERVICE ORDER #174203-00 / JFD	571.50
53700	9/26/2024	A-LINE CORROSION SERVICES LLC CATHODIC PROTECTION INSTALLATION / WATER	28,500.00
53701	9/26/2024	A/E GRAPHICS, INC. INK SUPPLY ORDER / WATER	991.00
53702	9/26/2024	AARP AARP SMART DRIVER	220.00
53703	9/26/2024	ABC SUPPLY CO - MBA #743 NAIL TRIM SS WELL HOUSE	11.99
53704	9/26/2024	AMAZON CAPITAL SERVICES THERMAL LAMNATING SHEETS	488.96
53705	9/26/2024	BOUND TREE MEDICAL, LLC EMS SUPPLIES FOR POLICE GO-BAGS	593.20
53706	9/26/2024	CITY OF KENOSHA BADGER BOOKS / ELECTIONS	2,225.00
53707	9/26/2024	COMPANION LIFE INSURANCE COMPANY MONTHLY DENTAL INS PREMIUMS / OCT 2024	661.24
53708	9/26/2024	DELTA DENTAL OF WISCONSIN OCTOBER 2024 DENTAL PREVENTIVE	1,071.82
53709	9/26/2024	EAGLE MEDIA, INC. CLOTHING APPAREL	2,518.00
53710	9/26/2024	EHLERS PREP SUPLMENTAL INFO TID 4 THRU 08-31-24	7,000.00
53711	9/26/2024	ENDURACLEAN, INC. HAND SOAP / PARKS	57.50
53712	9/26/2024	FOX BROTHER'S PIGGLY WIGGLY CONCESSIONS / REC	43.87
53713	9/26/2024	IMPACT ACQUISITIONS LLC SYSTEM MAPPING	105.60

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 9/01/2024 From Account:
Thru: 9/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
53714	9/26/2024	JACKSON AUTO SERVICE INC OIL CHANGE, TIRE ROTATION	124.05
53715	9/26/2024	KUJAWA ENTERPRISES, INC. BROADLEAF WEED APPLICATION / PARKS	4,300.00
53716	9/26/2024	MIDWEST FIBER NETWORKS MONTHLY INTERNET / ADMIN / OCT 2024	805.00
53717	9/26/2024	NEENAH FOUNDRY COMPANY MUNICIPAL CURB PLATE / STORM SEWER	168.00
53718	9/26/2024	NEU'S BUILDING CENTER, INC. MILWAUKEE SAW, WERNER FIBER	379.98
53719	9/26/2024	NORTHERN LAKE SERVICE, INC. PERFLUORINATED CHEMICALS	945.00
53720	9/26/2024	ODP BUSINESS SOLUTIONS, LLC TONER	165.81
53721	9/26/2024	PROFESSIONAL SERVICES DUPLICATE PERMIT APPLICATION / BLDG INSP	65.00
53722	9/26/2024	PROPHOENIX CORPORATION CONFERENCE REG FEES-BRINKS	795.00
53723	9/26/2024	REINDERS, INC. BALLFIELD MAINTENANCE / PARKS	96.00
53724	9/26/2024	SHORT ELLIOTT HENDRICKSON, INC DESIGN & CONSTR SVCS THRU 08-31-24 /OAKS	546.66
53725	9/26/2024	STRYKER SALES, LLC POWER LOAD BATTERY, LABOR	1,044.00
53726	9/26/2024	SUPPORT PAYMENT CLEARINGHOUSE 000431284201 / 09-23-24	339.16
53727	9/26/2024	SYSCO EASTERN WISCONSIN WELLNESS LUNCH	25.75
53728	9/26/2024	TOWN & COUNTRY ENGINEERING, INC. FILTER AND UV CONSTRUCTION	11,191.35
53729	9/26/2024	U.S. CELLULAR INTERNET FAILOVER / 091024 / ADMIN	10.52
53730	9/26/2024	VON BRIESEN & ROPER S.C PROF SERVICES THRU 08-31-2024 / ADMIN	448.50
53731	9/26/2024	WEST BEND SCHOOL DISTRICT AUGUST 2024 MOBILE HOME PARKING FEES	2,570.71
		Grand Total	1,773,929.18

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 9/01/2024 From Account:
Thru: 9/30/2024 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	159,745.58
Total Expenditure from Fund # 150 - HOTEL / MOTEL	6,578.88
Total Expenditure from Fund # 200 - WATER UTILITY	104,123.58
Total Expenditure from Fund # 300 - SEWER UTILITY	623,941.69
Total Expenditure from Fund # 450 - ARPA FUND	230,314.00
Total Expenditure from Fund # 500 - RECREATION	10,401.81
Total Expenditure from Fund # 600 - CAPITAL PROJECT FUND	513,803.10
Total Expenditure from Fund # 640 - TID #4	1,500.00
Total Expenditure from Fund # 650 - TID #5	1,500.00
Total Expenditure from Fund # 660 - TID #6	2,407.50
Total Expenditure from Fund # 670 - TID #7	94,809.80
Total Expenditure from Fund # 900 - FIRE & RESCUE	24,803.24
Total Expenditure from all Funds	1,773,929.18

VILLAGE OF JACKSON

Taking the lead in Washington County.

MEMO

TO: Brian Heckendorf, Village President; Budget and Finance Committee

FROM: Jen Heidtke, Village Administrator

RE: Transfer of Funds from Police and Fire Impact Fee Account to Debt Service Fund, and Account Closure

DATE: October 3, 2024

Background

The Village completed and adopted an updated Impact Fee Study with Trilogy Consulting in 2023 to be implemented with new impact fees starting January of 2024. Prior to the update, the Village received impact fees for both Fire and Police in a joint account. Now, the study recognizes separate fees and thus Staff are looking to close out the formerly used account and maintain only the two segregated accounts for the new police and fire impact fees.

Staff are seeking the Budget and Finance and Village Board approval of the transfer of $157,091.93 from the joint Fire and Police Impact Fee account to the Debt Service Fund to be applied to a portion of the 2024 principal and interest payments for the Municipal Complex 2019 and 2021 general obligation debt issuance. At the time this memo is being authored, Staff do not have the 9/31/2024 balance of the shared Police and Fire Impact Fee account. Therefore, the amount requested to transfer is the balance as of 8/31/2024. Should updated information become available, the Committee and Board may elect to change the amount authorized for transfer to the Debt Service Fund prior to closing out the account.

Potential Motion:

To authorize the Village Treasurer to transfer $157,091.93 from the joint Police and Fire Impact Fee account to the Debt Service Fund for the purposes of paying 2024 principal and interest payments for the Police and Fire facility, and to close the account.

Attachments:

1. Treasurer's Report – Police and Fire Impact Fee Account Balance as of 8/31/2024

N168 W19851
Main Street
Jackson, WI 53037
Phone: 262-677-9001
Fax: 262-677-1710

www.villageofjacksonwi.gov

TREASURERS REPORT

(Depository Accounts)

July 31, 2024

	BALANCE 7/31/2024	BALANCE 8/31/2024
GENERAL:		
GENERAL CHECKING	$351,522.66	$1,066,180.51
CREDIT CARD ACCOUNT	$54,203.92	$122,438.35
HIPPA ACCOUNT	$20,177.64	$40,686.63
MONEY MARKET	$9,828,757.19	$10,856,272.32
DONATION ACCOUNT	$974.72	$974.72
PARK FEES	$80,015.55	$104,166.54
FIRE/RESCUE RESERVE	$13,648.14	$13,710.72
FIRE IMPACT FEE	$61,126.37	$104,301.97
POLICE IMPACT FEE	$41,512.51	$70,312.45
ANTIQUE FIRE TRUCK	$3,230.29	$3,245.10
POLICE & FIRE IMPACT FEES	$156,374.93	$157,091.93
PERSHING ADVISOR SOLUTIONS LLC - ARPA	$531,403.23	$536,619.25
PERSHING ADVISOR SOLUTIONS LLC - 2023A	$1,513,843.86	$1,522,182.53
PERSHING ADVISOR SOLUTIONS LLC - 2021A BORROW	$21,736.34	$21,820.67
PERSHING ADVISOR SOLLUTIONS LLC - 2024A GO PROM NOTES	$5,714,641.60	$5,091,654.00
PERSHING ADVISOR SOLUTIONS LLC - DSR REVENUE BOND	$500,883.70	$503,792.83
PERSHING ADIVSOR SOLUTIONS LLC - 2023B	$109,227.59	$95,358.74
TOTAL GENERAL	**$19,003,280.24**	**$20,310,809.26**
WATER UTILITY:		
WATER UTILITY DEPRECIATION FUND	$25,233.46	$25,349.16
WATER UTILITY RESERVE	$131,201.15	$131,802.72
WATER IMPACT FEES	$94,954.34	$115,332.11
TOTAL WATER UTILITY	**$251,388.95**	**$272,483.99**
SEWER UTILITY:		
DNR REPLACEMENT FUND	$995,528.67	$1,000,093.29
SEWER UTILITY RESERVE	$81,939.41	$82,315.11
SEWER DEPRECIATION FUND	$6,345.35	$6,374.44
SEWER SERVICE FEES	$1,453,594.58	$1,524,426.02
SEWER SPECIAL REDEMPTION FUND	$2,758.83	$2,771.48
SO. INTERCEPTOR IMPACT FEE	$8.89	$8.93
TOTAL SEWER UTILITY	**$2,540,175.73**	**$2,615,989.27**
GRAND TOTAL:	**$21,794,844.92**	**$23,199,282.52**

10/2/2024

Jackson Community Center
Change Order Summary

MOORE CONSTRUCTION SERVICES
YOUR CONSTRUCTION PARTNER

CO#	Date Submitted	Value	Description	Reason	Status
1	8/28/24	$ 29,525	Structural change, existing conditions, Natural Gas line costs	CBs and RFIs.	Approved
2	8/28/24	$ (20,000)	Credit for VE ceiling grid	VE option excepted	APproved
	Total	$ 9,525			

Starting Contingency	$	253,325
Approved COs	$	9,525
Remaining Contingency	$	243,800
Pending	$	-
Pending Contingency	$	243,800

Kelly Valentine 10/2/24

MOORE
CONSTRUCTION SERVICES
YOUR CONSTRUCTION PARTNER

CHANGE ORDER #01

Village of Jackson Community Center Addition

October 2, 2024

Village of Jackson
N168W19851 Main Street
Jackson, WI 53037

Change Order # 1 for $29,525 includes added project costs from Construction Bulletins, Requests for Information or Existing Conditions. A brief description of the costs and scope of work associated with the change order are included below.

- $585 – Additional insulation was required on the southeast side of the building due to the designed depth of the building foundation. This addition was included in CB#2.
- $5,307 – Additional structural steel was required on the west side of the building to support structural members which needed to remain in place after demolition of the previous west portion of the building. These additions were covered in RFIs #11 and #12.
- $1,268 – One large borrowed light frame was designated for salvage and reuse within the new construction area. Removal and salvage of the frame was not possible due to existing conditions. This is the added cost to replace the frame.
- $3,467 – WE Energies requested that the building gas meter be moved east to conform with their latest construction requirements. This is the cost incurred to move the exterior and rooftop gas lines to accommodate the new meter position.
- $897 – Poor soil conditions were identified on the west side of the site. Therefore, additional stone material was imported to prevent settlement.
- $5,144 – After accurate utility marking, it was determined that the natural gas line would likely be located within the west building foundation wall. A hydro-vac excavator was required to safely excavate the areas around the gas line near the northwest corner of the building.
- $7,042 – A large area of poor soils was identified on the east side of the building. The required over-excavation and the importation of stone fill to prevent building settlement.
- $2,638 – WE Energies fee for relocating the natural gas line and meter.

- $1,655 – General Condition cost to organize and manage the scope of work detailed above.

- $1,522 – Construction Management Fee of 6%.

The amount $29,525 will be deducted from the Owner Contingency resulting in a remaining contingency balance of $223,800.

PREPARED BY

Jason M. Kruchko
Moore Construction Services, LLC
W146 N5650 Enterprise Avenue
Menomonee Falls, WI 53051

ACCEPTED BY

Kelly Valentine 10/2/24

Village of Jackson
N168W19851 Main Street
Jackson, WI 53037

8/21/2024

Jackson Community Center Addition
Owner Change Order #1 Backup Summary

MOORE CONSTRUCTION SERVICES
YOUR CONSTRUCTION PARTNER

Value	COR#	Vendors / Subs	Description	Reason
$ 585	1	0330 MK Concrete	Added insulation for east foundation	CB#2
$ 5,307	1	0510 Cardinal	Pre-demo structural steel supports	RFI#11 and RFI#12
$ 1,268	1	0810 Block Iron	Borrowed light at west cannot be salvaged per 104 on A001	Unable to salvage existing
$ 3,467	1	2300 Sure Fire	Relocate north gas line from meter	RFI#16
$ 897	2	3100 Ridge	2 Loads of stone for poor/soft soils on West side	Existing Conditions
$ 5,144	4	3100 Ridge	Work performed to locate gas line - Hydro Vac used for safety	Lines are too shallow & crossed foundation - RFI#16
$ 7,042	6	3100 Ridge	Excavated bad soil per soil inspection	Bad soils
$ 2,638	NA	WE Energies	Permit and fee to move the gas line on NW corner of building	Existing Conditions
$ 26,348			Subtotal	
$ 1,655	---	Moore	General Conditions	
$ 1,522	---	Moore	Fee = 6% (WE Energies permit fee is not included in markup	
$ 29,525	**TOTAL**			

10/2/2024

Jackson Community Center
Change Order Summary

MOORE CONSTRUCTION SERVICES
YOUR CONSTRUCTION PARTNER

CO#	Date Submitted	Value	Description	Reason	Status
1	8/28/24	$ 29,525	Structural change, existing conditions, Natural Gas line costs	CBs and RFIs.	Approved
2	8/28/24	$ (20,000)	Credit for VE ceiling grid	VE option excepted	APproved
	Total	$ 9,525			

Starting Contingency	$	253,325
Approved COs	$	9,525
Remaining Contingency	$	243,800
Pending	$	-
Pending Contingency	$	243,800

Kelly Valentine 10/2/24

MOORE
CONSTRUCTION SERVICES
YOUR CONSTRUCTION PARTNER

CHANGE ORDER #02

Village of Jackson Community Center Addition

September 9, 2024

Village of Jackson
N168W19851 Main Street
Jackson, WI 53037

Change Order # 2 for $20,000 add includes a pending credit for a value engineered ceiling grid.

- $20,000 – A standard ceiling grid will be installed throughout all new areas of the building. The originally specified ceiling grid will be installed in the restrooms.

The amount $20,000 will be added from the Owner Contingency resulting in a remaining contingency balance of $243,642.

PREPARED BY

Jason M. Kruchko
Moore Construction Services, LLC
W146 N5650 Enterprise Avenue
Menomonee Falls, WI 53051

ACCEPTED BY

Kelly Valentine 9/9/24

Village of Jackson
N168W19851 Main Street
Jackson, WI 53037

Jackson Community Center Addition
Owner Change Order #2 Backup Summary

MOORE CONSTRUCTION SERVICES
YOUR CONSTRUCTION PARTNER

Value	COR#	Vendors / Subs	Description	Reason
$ (20,000)	1	Advantage Accoustical	VE option for grid. Steel to remain in restrooms.	VE option posed by subcontractor
$ (20,000)			Subtotal	
$ (20,000)	**TOTAL**			

BLOCK IRON
& Supply Company
Architectural Doors & Hardware

Change Order

Block Iron & Supply Co. Inc. Oshkosh
PO BOX 557, 1016 Witzel Ave, Oshkosh, WI 54903
Tel: 920-231-8645 Fax: 920-231-3051

Order # **365472**
Order Name **365472 (AB) Jackson Community Center**

Contemplated Change Order #1
Added Borrowed Lite.

1 Other Door #BL-A240

1 Borrowed Lite 240A – 12'0" x 4'0" Outside Dimesnions with 2 equally spaced mullions.

Taxes

	WIE1	WISCONSIN TAX EXEMPT	0.00
		Tax Total:	**0.00**
		Grand Total:	**1,268.00**

Respectfully submitted _____
Tyler Bohachek – Block Iron & Supply Co. Inc. Oshkosh

Accepted by_____

TERMS AND CONDITIONS

1. This proposal is for material only. No installation or erection unless specifically stated.
2. This proposal is made for immediate acceptance, and is void thirty (30) days after date of this quotation unless extended by us in writing.
3. Orders are accepted subject to strikes, accidents and other causes beyond our control.
4. This quote is net. Based on credit approval, payment in full is due the 10th day of the month following invoice. Invoices not fully paid by the end of the month following invoice will be considered delinquent and interest shall be charged on the unpaid balance at a rate of 11/2% per month or 18% per annum.
5. Credit card payments will be accepted only when terms are negotiated prior to payment. Without prior approval, appropriate service charges will be added.
6. Taxes hereafter levied by Federal, State or Local Authorities, upon sales of this material, are not included in this quotation unless so stated.
7. All claims for damages against carriers must be made by consignee.
8. No verbal commitments to alter or change the foregoing Terms and Conditions will be binding on the seller unless such changes are confirmed in writing and signed by authorized personnel.
9. Deliveries to be made to ground floor, accessible by truck.
10. We reserve the right to pass along any material surcharges and price increases which may be imposed during construction.
11. CB pricing is based on review of the narrative and clouded areas (must be noted in both areas). Should additional changes be required then additional charges may apply. Block Iron & Supply is not responsible for any changes not clouded or in the narrative.

Ridge Excavating
2245 WI 175
Richfield WI 53076
414-550-9088

Approved - Please provide material provider invoicing backup as required per contract with Village of Jackson.

~~Change Order~~ 2 (Construction Request)

6/14/2024

Invoice for	Trade	Subcontract
Jason Kruchko	Earthwork	
Moore Construction		
Jackson Community Center	**Project**	**Due date**
n168w20330 HICKORY LAND	JCC	
	23033	

Ridge Excavating will perform the following:

additional stone needed for extend tracking pad

2 loads of stone and 210 for 1 hour 897.00

The orginal contract sum	$145,082.00
New amount previous change orders	$5,000.00
The contract sum prior to this change order	$150,082.00
The change order amount	$897.00
The new contract sum including this change order will be	**$150,979.00**

Ridge Excavating
2245 WI 175
Richfield WI 53076
414-550-9088

~~Change Order~~ 3 (construction Request)

6/14/2024

Invoice for	Trade	Subcontract
Jason Kruchko	Earthwork	
Moore Construction		
Jackson Community Center	**Project**	**Due date**
n168w20330 HICKORY LAND	JCC	
	23033	

Ridge Excavating will perform the following:

Work Performed to shore, cut and seperate building Cost $ 6,145

Labor Hours. 29hrs,
Shoring Materials, blocks and steel.
Materials, welding, cutting wheels, torches etc.
Man lift rental.
Engineered Drawings

The orginal contract amount	$145,082.00
New amount previous change orders	$5,897.00
The contract sum prior to this change order	$150,979.00
The change order amount	$6,145.00
The new contract sum including this change order will be	**$157,124.00**

Sure-Fire, Inc.
617 Washington Street
P.O. Box 191
Horicon, WI 53032

Memo

To: **Jason Kruchko, Moore Construction Services, LLC**

From: Ted Malesevich, Vice President / Project Manager

Date: July 26, 2024

Re: Jackson Community Center Addition – Gas Meter Relocation

Below is the time and material costs for repiping the gas meter:

HVAC Piping Modifications	
Material	$569.07
Labor	$2,582.19
Markup	$315.13
Total	**$3,466.39**

Please call me (920-485-4883) if you have any questions.

Ted Malesevich, Vice President / Project Manager, Sure-Fire, Inc.

Ridge Excavating

2245 WI 175
Richfield WI 53076
414-550-9088

Approved - Please provide subcontractor invoicing backup as required per contract with Village of Jackson.

~~Change Order 4~~ (construction Request)

6/18/2024

Invoice for	Trade	Subcontract
Jason Kruchko	Earthwork	
Moore Construction		
Jackson Community Center	**Project**	**Due date**
n168w20330 HICKORY LAND	JCC	
	23033	

Ridge Excavating will perform the following:

Work Performed to locate gas line cost $ 5,143.04

Labor Hours. 50 hours
Vac Truck

The orginal contract amount	$145,082.00
New amount previous change orders	$12,042.00
The contract sum prior to this change order	$157,124.00
The change order amount	$5,143.04
The new contract sum including this change order will be	$162,267.04

Ridge Excavating
2245 WI 175
Richfield WI 53076
414-550-9088

~~Change Order~~ 4 (Construction Request)

6/18/2024

Invoice for	Trade	Subcontract
Jason Kruchko	Earthwork	
Moore Construction		
Jackson Community Center	**Project**	**Due date**
n168w20330 HICKORY LAND	JCC	
	23033	

Ridge Excavating will perform the following:

Work Performed to locate gas line cost $ 5,143.04

Labor Hours. 50 hours
Vac Truck

The orginal contract amount	$145,082.00
New amount previous change orders	$12,042.00
The contract sum prior to this change order	$157,124.00
The change order amount	$5,143.04
The new contract sum including this change order will be	$162,267.04

Payment Receipt

Your payment has been accepted

Confirmation #	1445713665
Payment Type	Work Request
Account #	4992415
Status	ACCEPTED
Payment Date	Jun 19, 2024 – 1:44:51 PM
Payment Method	Visa **********7778
Payment Amount	$2,593.84
Service Fee	$44.25
Total Amount Charged	$2,638.09

Ridge Excavating
2245 WI 175
Richfield WI 53076
414-550-9088

~~Change Order~~ 6 (Construction Request)

7/15/2024

Invoice for	Trade	Subcontract
Jason Kruchko Moore Construction Jackson Community Center n168w20330 HICKORY LAND	Earthwork	
	Project	**Due date**
	JCC 23033	

Ridge Excavating will perform the following:

Work Performed excavate bad soils per soil inspection

Cost $ 7,041.75

The orginal contract amount	$145,082.00
New amount previous change orders	$17,185.04
The contract sum prior to this change order	$162,267.04
The change order amount	$7,041.75
The new contract sum including this change order will be	$169,308.79

Ridge Excavating

Richfield, WI 53076
(414)550-9088
ridgeexcavating@gmail.com

INVOICE

BILL TO
Moore Construction Services
Change Order

INVOICE # 1967
DATE 07/02/2024
DUE DATE 08/01/2024
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Location Jackson Community Center	1	0.00	0.00
Excavation Excavate bad soils per Soil Inspection. Excavate and load spoils, Haul off site. Stone bottom 4-6 inches. and Compact per Inspector. 67.5 yards. 4.5 loads. Excavate and export soils. $1,923.75 Stone floor of excavation, grade and compact. $706 Geo Inspector had us stone floor due to large amounts of water and concerns of subgrade needing to be dug out again. Stone acts as cap and keeps our subbase in spec.	1	2,629.75	2,629.75
Excavation Over excavate footing line due to soil inspector. Excavate 4-6 inch depths, place stone, grade and compact. Under cut 18 yards. $513 Stone. $609 Place stone, grade and compact. Labor and machine. $1180	1	2,302.00	2,302.00
Excavation Excavate 2 added post pads. Export fill, Stone backfill around columns. 2 loads stone needed for back fill.	1	2,110.00	2,110.00

BALANCE DUE **$7,041.75**

ELITE BUILDS

ELEVATING EXPECTATIONS

July 24, 2024

Jackson Community Center
CO #1: Jackson Community Center - CB#1 & CB#2

Changes to Contract:

- Add #5 rebar to pads F4.0, F4.5, F50, F55 — Not on east side — A $892.00
- Add Pads and Piers — B $ 2,889.00
  - (1) F55
  - (1) F50 ← F4.5 ?
  - (2) P1x4' ← Are we doubled up on cost?
  - (193') Rebar #3 loops
  - (210') Rebar #5
  - (85') Rebar #8 85 ft
- Add 2" foam (12 Sheets) — C $ 532.00
- ~~Added concrete in pads on west side (9CY)~~ — D $ 1,350.00
- Set embedded plates — E $ 1,696.00

Labor & Material: $ 7,359.00
Mark-up: $ 552.00
NET SUM OF: $ 7,911.00

A - CB#1 Rebar for east side modification - 3 Piers altered, not 4. Revised cost of $669 would be Approved

B - CB#1 Added concrete for east side modification. Additional information needed. Looks to be doubled up with E.

C - CB#2 - Added insulation (engineering miss) - Approved

D - West side??? - Pads should be installed per design - Rejected

E - CB#1 - Set 2 columns??? Is this doubled up with costs from B? Need supportive back up as this would be $848 per pad to install for labor only. All material provided by Cardinal.

_____
Date

change order will be issued which will adjust

pectfully Submitted,

ELITE BUILDS, INC.

Pete Schmoll

Pete Schmoll
President

3502 Behrens Parkway • Sheboygan, WI 53081 • Phone 920-457-0923 • FAX 920-457-1024

Cardinal FABRICATING CORPORATION
Structural Steel, Steel Joist, Metal Deck, Stairs, Handrailings, and Ornamental Iron

P.O. BOX 07483 · MILWAUKEE, WISCONSIN 53207 · PHONE: (414) 744-9700 · FAX: (414) 744-5450

June 17th, 2024

Moore Construction

Attention: Jason Kruchko

Subject: Jackson Community Center, RFI #11p & RFI #12

Dear Jason;

We are pleased to submit our change order request on the above-mentioned project as follows:

RFI #11:

Materials: $345.00
Install: $2,100.00
Tax: 0.00
Profit: $245.00
$2,690.00

RFI #12:

Materials: $279.00
Install: $2,100.00
Tax: 0.00
Profit: $238.00
$2617.00

FOR THE SUM OF..... $5,307.00

TERMS ½% 10 days. Net 30 days.

Sincerely,
Cardinal Fabricating Corporation

Tom Schultz

RECEIVED
JUN 13 2024

AREA ERECTORS, INC.

HOME OFFICE: 2323 HARRISON AVENUE
ROCKFORD, IL 61104
PHONE: 815/398-6700
FAX: 815/398-6787

REMIT PAYMENT TO:
2323 HARRISION AVENUE
ROCKFORD, IL 61104

CENTRAL ILLINOIS
CHICAGO DIVISION OFFICE
ROCHELLE AREA PRECAST

CUSTOMER NO. 3107

INVOICE NO. 114708
Jun-13-2024

SOLD TO
CARDINAL FABRICATING
2021 S. LENOX STREET
MILWAUKEE, WI 53207

DATE ~~41220~~

JOB NO. 2422.1

P. O. NO.

PROJECT: JACKSON COMMUNITY CENTER - JACKSON, WI

DESCRIPTION		AMOUNT
CHANGE ORDER BILLING		
CHANGE ORDER #1		
RFCO 1R & 2R	$ 4,200.00	
RFI #11: $2,100 —		
RFI #12: $2,100 —		
AMOUNT DUE THIS INVOICE	$ 4,200.00	

DATE: 6/13/24
GC: Moore
PROJECT: Jackson Com. Cntr
S.O.#: 2422 APPROVAL: T.S.
CARDINAL FABRICATING, INC.

6/13/24 Acct + Melody

TOTAL INVOICE AMOUNT $ 4,200.00

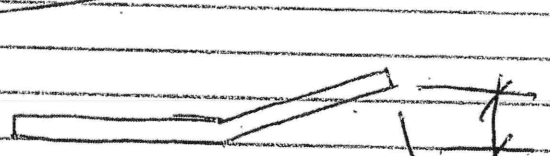
S.O. 2422 Jackson Comm 5-16-24

~~155~~ 28 RFI #11

2-R 3/4 x 8 x 3'-0
4-Rnds 1" ø solid x 3'-0"

NO PAINT

6-4-24



1-R 3/4 x 8 x 3'-0

2-1" ø rods @ 3'-0

Jackson Comm. 2422 6-3-24

8 #11

RFI Shims

5-PL 1/4 x 3 x 0'-3"

NO PAINT

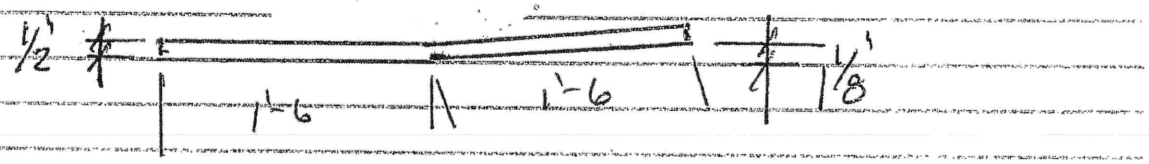
S.O. 2422 Jackson Comm. 6-5-24

#11

PF1

4 R 1/2 x 3 x 3'-0 GR 50

2 R 1/2 x 3 x 3'-0 GR 36 ok - Bent



(2) PLATES - Gr 36

NO PAINT

S.O. 2422 Jackson County 6.7.24

RFI #12

44#

1 - HSS 3x3x1/4 @ 4'-0

2 - PL 1/2 x 4 x 0'-8

NO PAINT

BLOCK IRON
& Supply Company
Architectural Doors & Hardware

Change Order

Block Iron & Supply Co. Inc. Oshkosh
PO BOX 557, 1016 Witzel Ave, Oshkosh, WI 54903
Tel: 920-231-8645 Fax: 920-231-3051

Order # **365472**
Order Name **365472 (AB) Jackson Community Center**

Contemplated Change Order #1
Added Borrowed Lite.

1 **Other Door #BL-A240**

1 Borrowed Lite 240A – 12'0" x 4'0" Outside Dimesnions with 2 equally spaced mullions.

Taxes

WIE1	WISCONSIN TAX EXEMPT	0.00
	Tax Total:	0.00
	Grand Total:	1,268.00

Respectfully submitted _____
Tyler Bohachek – Block Iron & Supply Co. Inc. Oshkosh

Accepted by_____

TERMS AND CONDITIONS

1. This proposal is for material only. No installation or erection unless specifically stated.
2. This proposal is made for immediate acceptance, and is void thirty (30) days after date of this quotation unless extended by us in writing.
3. Orders are accepted subject to strikes, accidents and other causes beyond our control.
4. This quote is net. Based on credit approval, payment in full is due the 10th day of the month following invoice. Invoices not fully paid by the end of the month following invoice will be considered delinquent and interest shall be charged on the unpaid balance at a rate of 11/2% per month or 18% per annum.
5. Credit card payments will be accepted only when terms are negotiated prior to payment. Without prior approval, appropriate service charges will be added.
6. Taxes hereafter levied by Federal, State or Local Authorities, upon sales of this material, are not included in this quotation unless so stated.
7. All claims for damages against carriers must be made by consignee.
8. No verbal commitments to alter or change the foregoing Terms and Conditions will be binding on the seller unless such changes are confirmed in writing and signed by authorized personnel.
9. Deliveries to be made to ground floor, accessible by truck.
10. We reserve the right to pass along any material surcharges and price increases which may be imposed during construction.
11. CB pricing is based on review of the narrative and clouded areas (must be noted in both areas). Should additional changes be required then additional charges may apply. Block Iron & Supply is not responsible for any changes not clouded or in the narrative.

Village of Jackson Community Center Addition
Application and Certification for Payment
September 2024 Summary

MOORE CONSTRUCTION SERVICES LLC
YOUR CONSTRUCTION PARTNER

Village of Jackson
Parks and Recreation Department
N165W20330 Hickory Lane
Jackson, Wisconsin 53037

Attn: Kelly Valentino, Parks and Recreation Director

RE: Jackson Community Center Addition
Project Pay Application #4
MCS Project # 23033

Enclosed for your use in payment to Moore Construction Services is Pay Application #4 for $919,545.15.

Moore Construction Services has verified the work completed by project contractors and approved the amounts included in column G of the AIA G702 and G703 Application and Certification for Payment.

Following your review and approval, please complete the application for payment forms within the areas reserved for the OWNER. Thereafter, retain one copy for your records, provide the second copy to Moore Construction Services.

Please feel free to contact me with any questions or concerns.

Regards,

Jason M. Kruchko
Moore Construction Services
Project Manager

Enclosed: AIA G702-1992 Application and Certificate for Payment #4 dated October 1, 2024

KV 10/2/24

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Village of Jackson
N165 W20330 Hickory Lane
Jackson, WI 53037

FROM CONTRACTOR:
Moore Construction Services LLC
W146 N5650 Enterprise Avenue
Menomonee Falls, WI 53051

PROJECT:
Jackson Community Center
N168 W20330 Hickory Lane
Jackson, WI 53037

VIA ARCHITECT:

APPLICATION NO: 4
PERIOD TO: 9/30/2024
CONTRACT FOR: Jackson Community Center
CONTRACT DATE: 8/8/2023
PROJECT NOS: 23033 / / /
INVOICE NO: 3621

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	$	5,681,885.00
2. NET CHANGE BY CHANGE ORDERS	$	0.00
3. CONTRACT SUM TO DATE *(Line 1 ± 2)*	$	5,681,885.00
4. TOTAL COMPLETED & STORED TO DATE *(Column G on G703)*	$	2,152,539.00
5. RETAINAGE:		
a. 5 % of Completed Work *(Columns D + E on G703)*	$	98,728.60
b. 0 % of Stored Material *(Column F on G703)*	$	0.00
Total Retainage *(Lines 5a + 5b, or Total in Column I of G703)*	$	98,728.60
6. TOTAL EARNED LESS RETAINAGE *(Line 4 minus Line 5 Total)*	$	2,053,810.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT *(Line 6 from prior Certificate)*	$	1,134,265.25
8. CURRENT PAYMENT DUE	$	919,545.15
9. BALANCE TO FINISH, INCLUDING RETAINAGE *(Line 3 minus Line 6)*	$	3,628,074.60

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 0.00	$ 0.00
Total approved this month	$ 0.00	$ 0.00
TOTAL	$ 0.00	$ 0.00
NET CHANGES by Change Order	$ 0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Moore Construction Services LLC
By: Michael J Moore Date: 9/30/24
State of: WI
County of: Waukesha
Subscribed and sworn to before me this 30 day of Sept 2024
Notary Public: Amy McBain
My commission expires: 1/16/2028

AMY MCBAIN NOTARY PUBLIC STATE OF WISCONSIN

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ 919,545.15
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT: Zimmerman Architectural Studio
By: Date: 2 Oct 2024

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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010711ACD44

AIA® Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 4
APPLICATION DATE: 9/30/2024
PERIOD TO: 9/30/2024
ARCHITECT'S PROJECT NO: 23033

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
01	Concrete	321,000.00	240,750.00	0.00	0.00	240,750.00	75	80,250.00	12,037.50
02	Concrete Floor	11,945.00	0.00	0.00	0.00	0.00	0	11,945.00	0.00
03	Masonry	168,168.00	0.00	52,036.00	0.00	52,036.00	31	116,132.00	2,601.80
04	Metal Fabrications	375,000.00	286,763.00	0.00	0.00	286,763.00	76	88,237.00	14,338.15
05	Colf Form Framing & Gyp	387,450.00	50,525.00	156,688.00	0.00	207,213.00	53	180,237.00	10,360.65
06	General Trades & Carpentry	514,151.00	5,400.00	10,262.00	80,967.00	96,629.00	19	417,522.00	783.10
07	Roofing	359,800.00	0.00	192,540.00	0.00	192,540.00	54	167,260.00	9,627.00
08	EIFS	93,724.00	0.00	0.00	0.00	0.00	0	93,724.00	0.00
09	Air Barrier	43,600.00	0.00	17,950.00	0.00	17,950.00	41	25,650.00	897.50
10	Aluminum Storefront Systems	249,987.00	4,000.00	0.00	97,000.00	101,000.00	40	148,987.00	200.00
11	Safety Laminates	119,163.00	0.00	0.00	0.00	0.00	0	119,163.00	0.00
12	Tile & Flooring	140,417.00	0.00	0.00	0.00	0.00	0	140,417.00	0.00
13	Acoustical Ceiling TIle	114,776.00	0.00	0.00	0.00	0.00	0	114,776.00	0.00
14	Wall Coverings & Painting	81,230.00	0.00	0.00	0.00	0.00	0	81,230.00	0.00
15	Fire Suppression	51,000.00	5,500.00	30,600.00	0.00	36,100.00	71	14,900.00	1,805.00
16	Plumbing	203,500.00	60,000.00	60,000.00	0.00	120,000.00	59	83,500.00	6,000.00
17	HVAC	498,750.00	17,630.00	130,135.00	0.00	147,765.00	30	350,985.00	7,388.25
18	Electrical	281,300.00	35,000.00	50,000.00	0.00	85,000.00	30	196,300.00	4,250.00
19	Low Voltage	109,295.00	45,000.00	0.00	0.00	45,000.00	41	64,295.00	2,250.00
20	Earthwork	145,082.00	133,592.00	0.00	0.00	133,592.00	92	11,490.00	6,679.60
21	Pavement	54,880.00	0.00	0.00	0.00	0.00	0	54,880.00	0.00
22	Fencing	143,245.00	0.00	0.00	0.00	0.00	0	143,245.00	0.00
23	Landscaping & Retaining Wall	49,779.00	0.00	0.00	0.00	0.00	0	49,779.00	0.00
	GRAND TOTAL								

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101210ACD44

AIA® Document G703™ – 1992

Continuation Sheet

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In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

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APPLICATION DATE: 9/30/2024
PERIOD TO: 9/30/2024
ARCHITECT'S PROJECT NO: 23033

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
24	Utilities	112,534.00	102,534.00	10,000.00	0.00	112,534.00	100	0.00	5,626.70
25	Artificial Surfacing	41,086.00	0.00	0.00	0.00	0.00	0	41,086.00	0.00
26	Wood Floor Rein & Stripe	20,387.00	0.00	0.00	0.00	0.00	0	20,387.00	0.00
27	General Conditions	311,992.00	87,776.00	29,500.00	0.00	117,276.00	38	194,716.00	5,863.80
28	Performance Bond	54,000.00	14,730.00	9,820.00	0.00	24,550.00	45	29,450.00	1,227.50
29	Building Permit	9,264.00	9,264.00	0.00	0.00	9,264.00	100	0.00	463.20
30	Construction Managment Fee	303,990.00	62,646.00	45,312.00	0.00	107,958.00	36	196,032.00	5,397.90
31	Liability Insurance	43,065.00	11,745.00	3,915.00	0.00	15,660.00	36	27,405.00	783.00
32	Owner Contingency	253,325.00	0.00	0.00	0.00	0.00	0	253,325.00	0.00
33	Allowance Testing Services; Soils & Concrete	10,000.00	0.00	0.00	0.00	0.00	0	10,000.00	0.00
34	Allowance Soil Borings	5,000.00	1,200.00	1,759.00	0.00	2,959.00	59	2,041.00	147.95
	GRAND TOTAL	5,681,885.00	1,174,055.00	800,517.00	177,967.00	2,152,539.00	38	3,529,346.00	98,728.60

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101210ACD44

MEMO

TO: Brian Heckendorf, Village President; Budget and Finance Committee

FROM: Jen Heidtke, Village Administrator

RE: Review of 2025 Capital and Operational Plan

DATE: October 3, 2024

Background

The Board has met with Staff throughout the Financial Management Plan (FMP) update process to review funding options for future capital projects, tax increment district performance, and operational plans to be incorporated in the updated master FMP. Conversations with the Board have also provided Staff direction in shaping the proposed 2025 budget as final changes are now being made in preparation of the October 15th Budget Workshop. Below you will find a summary of direction and follow up information requested from Staff regarding the financial impacts for the following capital and operational items in 2025:

1. **Capital Projects Plan Proposed for 2025**
   - **a.** Streets/Parks - Lawn mower, brush chipper, 1 ton gas truck, splash pad resurfacing and repairs, Jackson Drive south path project, dog park development, and street reconstruction projects utilizing General Fund and Utility Funds for Ridgeway Drive, Chestnut Court, and Hickory Lane.
   - **b.** Police - Taser replacement
   - **c.** Fire - Extrication equipment
   - **d.** Recreation - Rooftop HVAC unit replacement
   - **e.** Administration - Digitizing files maintained by the Clerk
   - **f.** Water - Electric scissors lift and trailer
   - **g.** TID 7 - Final lift Spruce Street and Ridgeway Drive

   All listed projects or equipment are referred to in the August FMP attachment found in this packet, which included funding information. Additionally, at the September 24, 2024, FMP Workshop, the Village Board requested information from Staff regarding what projects were to be removed from the draft 2025 capital project schedule due to budgetary limits. At this time, the following projects were either removed or delayed to 2026 or later:

   - **a.** Sand-pro ball field groomer
   - **b.** Skid steer loader
   - **c.** Turf mower
   - **d.** Skate Park equipment replacement
   - **e.** Hickory Lane Splash Park equipment replacement
   - **f.** Heart monitors

2. **Operational Plan Proposed for 2025**
   As of July 2025, an additional full-time firefighter/paramedic and an additional full-time police officer will increase proposed expenditures for those respective departments. Both positions are funded for 6 months in the 2025 budget. Other operational changes such as planned retirements are also incorporated in the draft 2025 budget. Lastly, it was discussed the operational portion of the 2025 draft budget was determined to utilize all of the Village's allowable levy, leaving no levy capacity for Capital Projects unless the Board where to choose to utilize funds available via the Line E Adj. Capacity.

At the conclusion of the September 24, 2024 FMP Workshop, Staff were given direction to return to the Board with information regarding what a planned budget with a 5%, 7.9% and 9% increase to tax bills would include. At that time, the drafted budget for 2025 would impact tax bills with an increase of 7.9%. Therefore, a 5% increase to tax bills represented removal of approximately $160,000 from the proposed budget levy should the projected Assessed Value (AV) of $1,210,589,600 not increase. Cuts of that magnitude would have required elimination of at least one of the two new positions as well as removal of savings for future fire department vehicle purchases. The projected AV has since been increased because it did not include any of the Village's manufacturing facilities. The revised projected AV now includes a conservative estimate of $50,000,000 in Manufacturing classified properties in the Village. The final 2024 AV for the Village will be known once the Statement of Assessed Values report from WisDOR arrives later in October.

After calculating the impact of the proposed 2025 budget levy need against the updated AV, the impact to a sample tax bill was understood to be 3.28%. From there, Staff prepared a sample capital project worksheet to demonstrate the difference between a 3.28% impact, referred to as Option A and a 5% impact, referred to as Option B. One-time capital purchases are the proposed utilization of the adjustment to the levy, also referred to as "Remaining Line E Adj. Capacity" in the September 24, 2024 workshop materials. When comparing Option A and Option B, the Board will recognize Staff recommend the additional funds are deployed as a deposit for the replacement plow truck, especially if production commences prior to 2026. Applying funds to this purchase then reduces the debt obligation for the replacement plow truck. Staff request the Village Board provide direction regarding the policy decision of the Board to be considered at the October 15, 2024, Budget Workshop.

Potential Motion:
To direct staff to prepare a 2025 budget incorporating funding Option A or Option B.

Attachments:
1. Sample Capital Project General Fund Budget Sheet – Option A vs. Option B
2. Capital Project Schedule – August 2024 FMP Workshop #1
3. Operating Plan Levy Results and Revaluation Impact – September 2024 FMP Workshop #2

Short Description	FY24 Adopted	FY24 Projected	OPTION A FY25 Proposed	OPTION B FY 2025 Proposed	
CAP PRJT - TAX LEVY	$ 184,000.00	$ 184,000.00	$ -	$ 99,605.17	
CAP PRJT -TRANSFER FROM TID #4	$ 565,000.00	$ 1,000,000.00	$ 300,000.00	$ 300,000.00	
TOTAL REVENUES	**$ 1,094,844.00**	**$ 1,627,487.98**	**$ 300,000.00**	**$ 399,605.17**	
CAP PRJT - JACKSON DRIVE (SOUTH) - PATHWAY	$ -	$ -	$ 125,000.00	$ 125,000.00	
CAP PRJT - ZERO TURN LAWN MOWEVER - DPW	$ -	$ -	$ 16,000.00	$ 16,000.00	
CAP PRJT - TASER REPLACEMENTS - JPD	$ -	$ -	$ 20,000.00	$ 20,000.00	
CAP PRJT - DIGITIZING FILES	$ -	$ -	$ 25,000.00	$ 25,000.00	
CAP PRJT - BRUSH CHIPPER - DPW	$ -	$ -	$ -		$ 105,000.00 (GO DEBT)
CAP PRJT - CHESTNUT CT - RIDGEWAY DR TO TERMINI	$ -	$ -	$ -		$ 213,582.00 (GO DEBT)
CAP PRJT - RIDGEWAY DR - CHESTNUT CT to WILLOW RIDGE	$ -	$ -	$ -		$ 550,970.00 (GO DEBT)
CAP PRJT - HICKORY LANE - FOREST VIEW DR TO LINDEN DR	$ -	$ -	$ -		$ 1,383,586.00 (GO DEBT)
CAP PRJT - 1 TON GAS FLEET TRUCK - DPW	$ -	$ -	$ -		$ 75,000.00 (GO DEBT)
CAP PRJT - SPLASH PAD ANIT-SLIP SURFACE - PARKS	$ -	$ -	$ -		$ 75,000.00 (GO DEBT)
CAP PRJT - PLOW TRUCK #1 (2026)	$ -	$ -	$ -	$ 99,605.17	Plow Replacement 2025-2026
CAP PRJT - MISC PROJECT COSTS	$ 110,000.00	$ 90,000.00	$ 79,000.00	$ 79,000.00	Expense Carryover Prior Year Projects
CAP PRJT - BLDG INSP VEHICLE	$ 35,000.00	$ 35,000.00	$ -	$ -	
CAP PRJT - POLICE DEPT SERVER	$ 10,844.00	$ 10,842.00	$ -	$ -	
CAP PRJT - ELECTION EQUIPMENT	$ 17,000.00	$ 16,500.00	$ -	$ -	
CAP PRJT - JPD LEXIPOL	$ 32,000.00	$ 31,190.40	$ -	$ -	
CAP PRJT - CHESTNUT COURT	$ 211,000.00	$ 60,000.00	$ -	$ -	
CAP PRJT - COMM CENTER EXPANSE	$ 621,600.00	$ 3,500,000.00	$ -	$ -	
CAP PRJT - FIRE RESCUE STRUCT	$ 10,400.00	$ -	$ -	$ -	
CAP PRJT - MIDWEST FIBER RELOC	$ 10,000.00	$ 10,000.00	$ -	$ -	
CAP PRJT - COMM CENTER HVAC	$ 10,000.00	$ -	$ 18,000.00	$ 18,000.00	
CAP PRJT - JACKSON PARK TABLES	$ 17,000.00	$ 16,388.00	$ 17,000.00	$ 17,000.00	
CAP PRJT - DOG PARK FEASABILTY	$ 10,000.00	$ 10,000.00	$ -	$ -	
CAP PRJT - MUNICIPAL BLDG EXP	$ -	$ 60,000.00	$ -	$ -	
CAP PRJT - ISSUANCE EXPENSES	$ -	$ -	$ -	$ -	
CAP PRJT - TRANSFR TO DEBT SRV	$ -	$ -	$ -	$ -	
TOTAL EXPENDITURES	**$ 1,094,844.00**	**$ 3,839,920.40**	**$ 300,000.00**	**$ 399,605.17**	

Table 3
Capital Improvement Plan & Funding Uses
Village of Jackson, WI

Projects	Department	Purpose	Plan Issue	Funding	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	Totals
Hickory Park (Grant Portion)	Cap. Projects	Pathway	None	Grants/Aids																				*0*
Jackson Drive (South)	Cap. Projects	Pathway	None	Cash					125,000															*125,000*
Glen Brooke Drive	Cap. Projects	Pathway	None	Cash				140,000																*140,000*
STH 60 (Northside) Industrial Dr to Hasmer Lake parking lot	Cap. Projects	Pathway	None	Cash								144,000												*144,000*
STH 60 (Northside) Ridgeway Dr to Eagle Dr	Cap. Projects	Pathway	None	Cash																	39,000			*39,000*
Jackson Drive (North) (2043)	Cap. Projects	Pathway	None	Cash																				*0*
STH 60 (Southside) (2047)	Cap. Projects	Pathway	None	Cash																				*0*
Chestnut Court - Ridgeway Drive to Dead End	Cap. Projects	Streets - Improvements	2025 G.O. Notes	G.O. Debt	213,582																			*213,582*
Chestnut Court - Ridgeway Drive to Dead End	Water	Water - Improvements	2026 Revenue Bor	Revenue Debt	213,582																			*213,582*
Chestnut Court - Ridgeway Drive to Dead End	Sewer	Sewer - Improvements	2026 Revenue Bor	Revenue Debt	213,582																			*213,582*
Hickory Lane - Forest View Drive to Linden Drive	Cap. Projects	Streets - Improvements	2025 G.O. Notes	G.O. Debt	830,152																			*830,152*
Hickory Lane - Forest View Drive to Linden Drive (Grant Portion)	Cap. Projects	Streets - Improvements	None	Grants/Aids	3,320,606																			*3,320,606*
Linden Drive - Hickory Lane to Dead End	Cap. Projects	Streets - Improvements	2026 G.O. Notes	G.O. Debt		340,909																		*340,909*
Linden Drive - Hickory Lane to Dead End	Water	Water - Improvements	2026 Revenue Bor	Revenue Debt		340,909																		*340,909*
Linden Drive - Hickory Lane to Dead End	Sewer	Sewer - Improvements	2026 Revenue Bor	Revenue Debt		340,909																		*340,909*
Aspen Drive - Hickory Lane to Dead End	Cap. Projects	Streets - Improvements	2026 G.O. Notes	G.O. Debt		402,519																		*402,519*
Aspen Drive - Hickory Lane to Dead End	Water	Water - Improvements	2026 Revenue Bor	Revenue Debt		402,519																		*402,519*
Aspen Drive - Hickory Lane to Dead End	Sewer	Sewer - Improvements	2026 Revenue Bor	Revenue Debt		402,519																		*402,519*
Hawthorne Drive - Hickory Lane to Dead End	Cap. Projects	Streets - Improvements	2026 G.O. Notes	G.O. Debt		433,617																		*433,617*
Hawthorne Drive - Hickory Lane to Dead End	Water	Water - Improvements	2026 Revenue Bor	Revenue Debt		433,617																		*433,617*
Hawthorne Drive - Hickory Lane to Dead End	Sewer	Sewer - Improvements	2026 Revenue Bor	Revenue Debt		433,617																		*433,617*
Eagle Drive - Hickory Lane to STH 60	Cap. Projects	Streets - Improvements	2027 G.O. Notes	G.O. Debt			2,788,295																	*2,788,295*
Eagle Drive - Hickory Lane to STH 60	Sewer	Sewer - Improvements	2026 Revenue Bor	Revenue Debt			1,394,148																	*1,394,148*
Industrial Drive - STH 60 to north 2000 ft	Cap. Projects	Streets - Improvements	2028 G.O. Notes	G.O. Debt				1,173,525																*1,173,525*
Industrial Drive - STH 60 to north 2000 ft	Water	Water - Improvements	2028 Revenue Bor	Revenue Debt				1,173,525																*1,173,525*
Industrial Drive - STH 60 to north 2000 ft	Sewer	Sewer - Improvements	2028 Revenue Bor	Revenue Debt				1,173,525																*1,173,525*
Ridgeway Drive - Chestnut Court to Willow Ridge Drive	Cap. Projects	Streets - Improvements	2025 G.O. Notes	G.O. Debt	550,970																			*550,970*
Ridgeway Drive - Chestnut Court to Willow Ridge Drive	Water	Water - Improvements	2026 Revenue Bor	Revenue Debt	550,970																			*550,970*
Ridgeway Drive - Chestnut Court to Willow Ridge Drive	Sewer	Sewer - Improvements	2026 Revenue Bor	Revenue Debt	550,970																			*550,970*
Jackson Drive (South) - 260 ft south of STH 60 to 1,000 ft south of 60	Water	Water - Improvements	None	Cash						651,306														*651,306*
Jackson Drive (South) - 260 ft south of STH 60 to 1,000 ft south of 60	Sewer	Sewer - Improvements	None	Cash						651,306														*651,306*
Jackson Drive (North) - STH 60 to Georgetown Drive	Cap. Projects	Streets - Improvements	None	Cash							309,811													*309,811*
Jackson Drive (North) - STH 60 to Georgetown Drive	Water	Water - Improvements	None	Cash							309,811													*309,811*
Jackson Drive (North) - STH 60 to Georgetown Drive	Sewer	Sewer - Improvements	None	Cash							309,811													*309,811*
Georgetown Drive - Jackson Drive to Wilshire Drive	Cap. Projects	Streets - Improvements	2032 G.O. Notes	G.O. Debt								650,720												*650,720*
Georgetown Drive - Jackson Drive to Wilshire Drive	Water	Water - Improvements	2032 Revenue Bor	Revenue Debt								650,720												*650,720*
Georgetown Drive - Jackson Drive to Wilshire Drive	Sewer	Sewer - Improvements	2032 Revenue Bor	Revenue Debt								650,720												*650,720*
N. Center Street - STH 60 to Tower Drive	Cap. Projects	Streets - Improvements	2033 G.O. Notes	G.O. Debt									774,527											*774,527*
N. Center Street - STH 60 to Tower Drive	Water	Water - Improvements	2033 Revenue Bor	Revenue Debt									774,527											*774,527*
N. Center Street - STH 60 to Tower Drive	Sewer	Sewer - Improvements	2033 Revenue Bor	Revenue Debt									774,527											*774,527*
Forest View Drive - Hickory Lane to Dead End	Cap. Projects	Streets - Improvements	Future Issuance	G.O. Debt										247,614										*247,614*
Forest View Drive - Hickory Lane to Dead End	Water	Water - Improvements	Future Issuance	Revenue Debt										247,614										*247,614*
Forest View Drive - Hickory Lane to Dead End	Sewer	Sewer - Improvements	Future Issuance	Revenue Debt										247,614										*247,614*
Eastwood Circle - Forest View to Dead End	Cap. Projects	Streets - Improvements	Future Issuance	G.O. Debt											217,102									*217,102*
Eastwood Circle - Forest View to Dead End	Water	Water - Improvements	Future Issuance	Revenue Debt											217,102									*217,102*
Eastwood Circle - Forest View to Dead End	Sewer	Sewer - Improvements	Future Issuance	Revenue Debt											217,102									*217,102*
Clover Lane - Hickory Lane to Dead End	Cap. Projects	Streets - Improvements	Future Issuance	G.O. Debt												247,614								*247,614*
Clover Lane - Hickory Lane to Dead End	Water	Water - Improvements	Future Issuance	Revenue Debt												247,614								*247,614*
Clover Lane - Hickory Lane to Dead End	Sewer	Sewer - Improvements	Future Issuance	Revenue Debt												247,614								*247,614*
Heather Lane - Hickory Lane to Dead End	Cap. Projects	Streets - Improvements	Future Issuance	G.O. Debt												247,614								*247,614*
Heather Lane - Hickory Lane to Dead End	Water	Water - Improvements	Future Issuance	Revenue Debt												247,614								*247,614*
Heather Lane - Hickory Lane to Dead End	Sewer	Sewer - Improvements	Future Issuance	Revenue Debt												247,614								*247,614*
Stonehedge Drive - Forest View to Hickory Lane	Cap. Projects	Streets - Improvements	Future Issuance	G.O. Debt													960,530							*960,530*
Stonehedge Drive - Forest View to Hickory Lane	Water	Water - Improvements	Future Issuance	Revenue Debt													960,530							*960,530*
Stonehedge Drive - Forest View to Hickory Lane	Sewer	Sewer - Improvements	Future Issuance	Revenue Debt													960,530							*960,530*
Hickory Lane - Heather Drive to Sherman Road	Cap. Projects	Streets - Improvements	Future Issuance	G.O. Debt														558,011						*558,011*
Hickory Lane - Heather Drive to Sherman Road	Water	Water - Improvements	Future Issuance	Revenue Debt														558,011						*558,011*
Hickory Lane - Heather Drive to Sherman Road	Sewer	Sewer - Improvements	Future Issuance	Revenue Debt														558,011						*558,011*
Cedar Run Drive - Hickory Lane to Dead End	Cap. Projects	Streets - Improvements	Future Issuance	G.O. Debt															650,133					*650,133*
Cedar Run Drive - Hickory Lane to Dead End	Water	Water - Improvements	Future Issuance	Revenue Debt															650,133					*650,133*
Cedar Run Drive - Hickory Lane to Dead End	Sewer	Sewer - Improvements	Future Issuance	Revenue Debt															650,133					*650,133*
Hemlock Street - Spruce Street to Hickory Lane	Cap. Projects	Streets - Improvements	Future Issuance	G.O. Debt																619,621				*619,621*
Hemlock Street - Spruce Street to Hickory Lane	Water	Water - Improvements	Future Issuance	Revenue Debt																619,621				*619,621*
Hemlock Street - Spruce Street to Hickory Lane	Sewer	Sewer - Improvements	Future Issuance	Revenue Debt																619,621				*619,621*
CPR Training Equipment - Manikins/AED Trainers	Fire/EMS	Fire - Building	None	Cash		3,400					4,000					4,900								*12,300*
Paging System Updates/Upgrades	Fire/EMS	Fire - Building	2028 G.O. Notes	G.O. Debt				120,500																*120,500*
Replace Gear Washers	Fire/EMS	Fire - Building	None	Cash					10,000							13,000								*23,000*
Gear Dryers	Fire/EMS	Fire - Building	None	Cash							20,200													*20,200*
IT Updates/Upgrades - Classroom	Fire/EMS	Fire - Building	None	Cash							13,500													*13,500*
Replace TV monitors - Bay, Offices, Bunkrooms, Kitchen, Dayroom	Fire/EMS	Fire - Building	None	Cash									21,800											*21,800*
Landscaping refresh/pond maintenace	Fire/EMS	Fire - Building	None	Cash									72,600											*72,600*

Furniture replacement - recliners, kitchen chairs, office chairs	Fire/EMS	Fire - Building	None	Cash									14,500										*14,500*
Water Heater Replacement	Fire/EMS	Fire - Building	None	Cash											31,300								*31,300*
Replace Carpet - Offices, Training Rooms, Dayroom, Bunkrooms	Fire/EMS	Fire - Building	None	Cash														17,500					*17,500*
Replace Flooring - Admin, Reception, Kitchen	Fire/EMS	Fire - Building	None	Cash														17,500					*17,500*
Appliance Replacment	Fire/EMS	Fire - Building	None	Cash														14,000					*14,000*
HVAC Maintenance/Upgrades	Fire/EMS	Fire - Building	Future Issuance	G.O. Debt														524,900					*524,900*
Buildng Fire Alarm System Updates/Upgrades	Fire/EMS	Fire - Building	None	Cash														17,500					*17,500*
Parking Lot Repairs/Seal coating	Fire/EMS	Fire - Building	Future Issuance	G.O. Debt														175,000					*175,000*
Vehicle Exhaust Sytem Repairs/Updates	Fire/EMS	Fire - Building	Future Issuance	G.O. Debt														87,500					*87,500*
Replace mobile radios in station	Fire/EMS	Fire - Building	None	Cash														35,000					*35,000*
Rescue Structs	Fire/EMS	Fire - Equip.	None	Cash																			*0*
Replace Extrication Equipment	Fire/EMS	Fire - Equip.	None	Cash	31,000																		*31,000*
Heart Montiors - 1250, 1251, Paramedic First Responder	Fire/EMS	Fire - Equip.	2025 G.O. Notes	G.O. Debt	216,000																		*216,000*
Fire Hose	Fire/EMS	Fire - Equip.	None	Cash		56,000					67,400					81,200							*204,600*
Replace Ventilation Saws	Fire/EMS	Fire - Equip.	None	Cash		11,200																	*11,200*
Power Cot and Loading Systems	Fire/EMS	Fire - Equip.	2026 G.O. Notes	G.O. Debt		157,000																	*157,000*
AED's - first responders, 1285	Fire/EMS	Fire - Equip.	None	Cash		18,600																	*18,600*
Replace Ventilation Vents	Fire/EMS	Fire - Equip.	None	Cash				6,000															*6,000*
Stair Chairs	Fire/EMS	Fire - Equip.	None	Cash				24,100															*24,100*
Air Bags	Fire/EMS	Fire - Equip.	None	Cash					62,500														*62,500*
Replace SCBA's	Fire/EMS	Fire - Equip.	Future Issuance	G.O. Debt										452,000									*452,000*
Brush Rig Skid Unit	Fire/EMS	Fire - Equip.	None	Cash												32,500							*32,500*
Replace Generators - 1270	Fire/EMS	Fire - Equip.	None	Cash														4,900					*4,900*
Mobile/Portable Radios	Fire/EMS	Fire - Equip.	Future Issuance	G.O. Debt														487,000					*487,000*
1290 (1992 IHC 4900) Tender	Fire/EMS	Fire - Apparatus	None	Cash																			*0*
1261 (2005 Pierce Lance) Engine	Fire/EMS	Fire - Apparatus	2027 G.O. Notes	G.O. Debt			1,047,375																*1,047,375*
1250 (2015 Braun) Ambulance	Fire/EMS	Fire - Apparatus	2028 G.O. Notes	G.O. Debt				340,342															*340,342*
1281 (2012 Chevy Tahoe) Utility	Fire/EMS	Fire - Apparatus	None	Cash				85,988															*85,988*
1291 (2011 IHC 4000) Tender	Fire/EMS	Fire - Apparatus	2029 G.O. Notes	G.O. Debt					309,562														*309,562*
1282 (2010 Chevy 3500) Truck	Fire/EMS	Fire - Apparatus	None	Cash						93,362													*93,362*
1283 (2015 Chevy 2500) Truck	Fire/EMS	Fire - Apparatus	None	Cash							97,284												*97,284*
1260 (2008 Pierce Enforcer) Engine	Fire/EMS	Fire - Apparatus	2032 G.O. Notes	G.O. Debt								1,547,450											*1,547,450*
1285 (2008 GMC 5500) Utility	Fire/EMS	Fire - Apparatus	2033 G.O. Notes	G.O. Debt									386,048										*386,048*
1251 (2023 Lifeline) Ambulance	Fire/EMS	Fire - Apparatus	Future Issuance	G.O. Debt										367,384									*367,384*
1280 (2023 Chevy Tahoe) Utility	Fire/EMS	Fire - Apparatus	None	Cash																			*0*
1270 (2019 Pierce Velocity) Quint	Fire/EMS	Fire - Apparatus	Future Issuance	G.O. Debt														129,752					*129,752*
Third Ambulance	Fire/EMS	Fire - Apparatus	None	Cash																			*0*
Big Orange #1, (1998) 1998 paid 2002	Cap. Projects	Public Works Equipment	None	Cash		260,000																	*260,000*
Big Orange #2, (2002) 2003 paid 2008	Cap. Projects	Public Works Equipment	2029 G.O. Notes	G.O. Debt					300,000														*300,000*
Big Orange #3 Snow Plow (2009)	Cap. Projects	Public Works Equipment	None	Cash																			*0*
Big Orange #4 Snow Plow (2013)	Cap. Projects	Public Works Equipment	None	Cash			285,000																*285,000*
Backhoe/Loader Caterpillar (2012)	Cap. Projects	Public Works Equipment	None	Cash																			*0*
Snowblower John Deer Loader (1999)	Cap. Projects	Public Works Equipment	None	Grants/Aids																			*0*
New 1 ton Diesel Truck	Cap. Projects	Public Works Equipment	None	Cash																			*0*
New 1 ton GAS Truck	Cap. Projects	Public Works Equipment	2025 G.O. Notes	G.O. Debt	75,000																		*75,000*
New 1 ton GAS Truck	Cap. Projects	Public Works Equipment	2030 G.O. Notes	G.O. Debt						95,000													*95,000*
New 1 ton GAS Truck	Cap. Projects	Public Works Equipment	None	Cash				85,000															*85,000*
Brush Chipper (Purchased in 2011)	Cap. Projects	Public Works Equipment	2025 G.O. Notes	G.O. Debt	105,000																		*105,000*
replace waste supt truck	Cap. Projects	Public Works Equipment	None	Cash																			*0*
replace bucket truck (2004)	Cap. Projects	Public Works Equipment	None	Cash																			*0*
John Deer Loader (1992)	Cap. Projects	Public Works Equipment	None	Grants/Aids																			*0*
John Deer Loader (1992)	Cap. Projects	Public Works Equipment	2025 G.O. Notes	G.O. Debt																			*0*
Bob Cat Skid Steer	Cap. Projects	Public Works Equipment	None	Cash																			*0*
Vac / Jeter Truck WWTP	Cap. Projects	Public Works Equipment	None	Cash																			*0*
replace Water Super truck	Cap. Projects	Public Works Equipment	None	Cash																			*0*
Street Pick-up	Cap. Projects	Public Works Equipment	None	Cash			60,000																*60,000*
Bob Cat Skid Steer (2002)	Cap. Projects	Public Works Equipment	None	Cash																			*0*
Zero Turn lawn mower	Cap. Projects	Public Works Equipment	None	Cash	16,000																		*16,000*
Trailer to haul mowers / skid loader	Cap. Projects	Public Works Equipment	None	Cash																			*0*
New Case Tractor to replace Allis	Cap. Projects	Public Works Equipment	None	Cash																			*0*
Ballfield Groomer	Cap. Projects	Public Works Equipment	None	Cash																			*0*
Inspection Vehicle Expedition	Cap. Projects	Building Inspection - Equip./Vehicle	None	Cash																			*0*
One Ton Truck - Fleet Truck	Cap. Projects	Streets - Equip./Vehicle	2025 G.O. Notes	G.O. Debt	70,000																		*70,000*
Sand-Pro Ball Field Groomer	Cap. Projects	Streets - Equip./Vehicle	None	Cash	17,000																		*17,000*
Skid Steer Loader	Cap. Projects	Streets - Equip./Vehicle	None	Cash	33,000																		*33,000*
Turf Mower	Cap. Projects	Streets - Equip./Vehicle	None	Cash	15,000																		*15,000*
Turf Mower	Cap. Projects	Streets - Equip./Vehicle	None	Cash		15,000																	*15,000*
Electric Scissor Lift	Water	Water - Equip./Vehicle	None	Cash		16,000																	*16,000*
Trailer	Water	Water - Equip./Vehicle	None	Cash		5,595																	*5,595*
Director Public Works Car	Cap. Projects	Streets - Equip./Vehicle	None	Cash			20,000																*20,000*
One Ton Truck (Chipper Truck)	Cap. Projects	Streets - Equip./Vehicle	None	Cash			70,000																*70,000*
Sierra Streets Supervisor Truck	Cap. Projects	Streets - Equip./Vehicle	None	Cash			30,000																*30,000*
Front end Loader	Cap. Projects	Streets - Equip./Vehicle	2027 G.O. Notes	G.O. Debt			145,000																*145,000*
Supervisor Pickup Truck	Water	Water - Equip./Vehicle	None	Cash			25,000																*25,000*
5 yard Patrol Truck	Cap. Projects	Streets - Equip./Vehicle	2028 G.O. Notes	G.O. Debt				227,000															*227,000*
Wood Chipper	Cap. Projects	Streets - Equip./Vehicle	None	Cash				40,000															*40,000*
Walk Behind Concrete Saw	Water	Water - Equip./Vehicle	None	Cash				3,000															*3,000*
5 yard Patrol Truck	Cap. Projects	Streets - Equip./Vehicle	2029 G.O. Notes	G.O. Debt					227,000														*227,000*
One Ton Truck - Fleet Truck	Cap. Projects	Streets - Equip./Vehicle	None	Cash					70,000														*70,000*

Snow Blower	Cap. Projects	Streets - Equip./Vehicle	2030 G.O. Notes	G.O. Debt						90,000													*90,000*
SnoGo Snowblower	Cap. Projects	Streets - Equip./Vehicle	2030 G.O. Notes	G.O. Debt						200,000													*200,000*
Electric Boom Lift	Cap. Projects	Streets - Equip./Vehicle	None	Cash						2,500													*2,500*
Service Truck with plow	Water	Water - Equip./Vehicle	None	Cash						55,000													*55,000*
Hydraulic Trailer (hydraulics, breaker, generator)	Water	Water - Equip./Vehicle	None	Cash						8,400													*8,400*
Loader/Backhoe	Cap. Projects	Streets - Equip./Vehicle	None	Cash							90,000												*90,000*
Service Truck	Water	Water - Equip./Vehicle	None	Cash							55,000												*55,000*
Trailer	Cap. Projects	Streets - Equip./Vehicle	None	Cash								7,000											*7,000*
Bucket Truck	Cap. Projects	Streets - Equip./Vehicle	None	Cash								57,000											*57,000*
5 yard Patrol Truck	Cap. Projects	Streets - Equip./Vehicle	2033 G.O. Notes	G.O. Debt									227,000										*227,000*
One Ton Truck - Fleet Truck	Cap. Projects	Streets - Equip./Vehicle	2033 G.O. Notes	G.O. Debt									70,000										*70,000*
Water Reel	Cap. Projects	Streets - Equip./Vehicle	None	Cash										16,000									*16,000*
5 yard Patrol Truck	Cap. Projects	Streets - Equip./Vehicle	Future Issuance	G.O. Debt															227,000				*227,000*
5 yard Patrol Truck	Cap. Projects	Streets - Equip./Vehicle	Future Issuance	G.O. Debt																	227,000	227,000	*454,000*
One Ton Truck - Fleet Truck	Cap. Projects	Streets - Equip./Vehicle	None	Cash																	32,509	32,509	*65,018*
Bobcat Tool Cat	Cap. Projects	Streets - Equip./Vehicle	None	Cash																			*0*
CJIS Server replacement	Cap. Projects	Police	None	Cash					10,844					10,844					10,844				*32,532*
Motorola Server replacement	Cap. Projects	Police	None	Cash		10,000					10,000					10,000				10,000			*40,000*
Lexipol Policies Management Software	Cap. Projects	Police	None	Cash																			*0*
Taser Replacements (every 5 years)	Cap. Projects	Police	None	Cash	20,000					20,000													*40,000*
Body Cameras Replacement (every 5 years)	Cap. Projects	Police	None	Cash				15,000					15,000										*30,000*
In-squad Motorola Watchguard cameras	Cap. Projects	Police	None	Cash		42,000					42,000					42,000				42,000			*168,000*
Midwest Fiber relocation	Cap. Projects	Municipal Complex	None	Cash																			*0*
Server Replacement	Cap. Projects	Municipal Complex	None	Cash		11,000					11,000												*22,000*
Ice Machine	Cap. Projects	Municipal Complex	None	Cash		5,000																	*5,000*
4 Badger Books	Cap. Projects	Municipal Complex	None	Cash		12,000																	*12,000*
ERP Install	Cap. Projects	Municipal Complex	None	Cash			165,115																*165,115*
ERP Annual Maintenance	Cap. Projects	Municipal Complex	None	Cash				25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	*400,000*
VB Streaming System	Cap. Projects	Municipal Complex	None	Cash					150,000								150,000						*300,000*
Admin Conference Teams room	Cap. Projects	Municipal Complex	None	Cash					15,000								15,000						*30,000*
Card Readers	Cap. Projects	Municipal Complex	None	Cash						34,200													*34,200*
Strikes	Cap. Projects	Municipal Complex	None	Cash						30,000													*30,000*
Door Controllers	Cap. Projects	Municipal Complex	None	Cash						20,000													*20,000*
Network Switches	Cap. Projects	Municipal Complex	None	Cash							15,000												*15,000*
Access Points	Cap. Projects	Municipal Complex	None	Cash							13,000												*13,000*
JCC Replace Roof on existing building	Cap. Projects	Community Center	2029 G.O. Notes	G.O. Debt					100,000														*100,000*
JCC HVAC Unit Replacement	Cap. Projects	Community Center	None	Cash	18,000	18,000	18,000	18,000	18,000	18,000													*108,000*
Splash Pad - Apply Anti-slip Surface	Cap. Projects	Splash Pad	2025 G.O. Notes	G.O. Debt	75,000																		*75,000*
Hickory Lane Park - path lighting and replacement of benches	Cap. Projects	Parks & Rec	None	Grants/Aids																			*0*
Jackson Park - Picnic Table Replacement	Cap. Projects	Parks & Rec	None	Cash	17,000	17,000																	*34,000*
Hasmer Lake Park - Acquisition of 2 adjacent properties	Cap. Projects	Parks & Rec	None	Grants/Aids																			*0*
Hasmer Lake Park - Park Development per Master Plan (shelter, trails, nature scaping	Cap. Projects	Parks & Rec	2026 G.O. Notes	G.O. Debt		3,500,000																	*3,500,000*
Dog Park Feasibilty	Cap. Projects	Parks & Rec	None	Cash																			*0*
Dog Park Development	Cap. Projects	Parks & Rec	2025 G.O. Notes	G.O. Debt	500,000																		*500,000*
Jackson Park Master Plan, Long Range Planning	Cap. Projects	Parks & Rec	None	Cash		50,000																	*50,000*
Jackson Park Skate Park, Equipment Replacement	Cap. Projects	Parks & Rec	None	Cash	50,000	50,000																	*100,000*
Jackson Park South Playground (Equip replacement)	Cap. Projects	Parks & Rec	2030 G.O. Notes	G.O. Debt						200,000													*200,000*
Jackson Park North Playground	Cap. Projects	Parks & Rec	None	Cash						50,000													*50,000*
Jackson Park Kitchen/Shelter #3 TBD	Cap. Projects	Parks & Rec	None	Cash																			*0*
Jackson Park Concession Building TBD	Cap. Projects	Parks & Rec	None	Cash																			*0*
Jackson Park Pickleball/Tennis/Basketball Court Surface Replacement	Cap. Projects	Parks & Rec	Future Issuance	G.O. Debt							150,000												*150,000*
Hickory Lane Inclusive Playground	Cap. Projects	Parks & Rec	Future Issuance	G.O. Debt									400,000										*400,000*
Hickory Lane Splash Park Equipment Replacement	Cap. Projects	Parks & Rec	None	Cash	20,000	20,000	20,000	20,000															*80,000*
Meadowview Park Playground	Cap. Projects	Parks & Rec	Future Issuance	G.O. Debt									100,000										*100,000*
Reis Park Playground	Cap. Projects	Parks & Rec	None	Cash									50,000										*50,000*
Community Center (Refund Projected RBAN	Cap. Projects	Community Center	2024 G.O. Bonds	G.O. Debt																			*0*
Electric Scissor Lift	Water	Water - Equip./Vehicle	None	Cash	16,000																		*16,000*
Trailer	Water	Water - Equip./Vehicle	None	Cash	5,595																		*5,595*
Supervisor Pickup Truck	Water	Water - Equip./Vehicle	None	Cash		25,000																	*25,000*
Walk Behind Concrete Saw	Water	Water - Equip./Vehicle	None	Cash			3,000																*3,000*
Service Truck with plow	Water	Water - Equip./Vehicle	None	Cash					55,000														*55,000*
Hydraulic Trailer (hydraulics, breaker, generator)	Water	Water - Equip./Vehicle	None	Cash					8,400														*8,400*
Service Truck	Water	Water - Equip./Vehicle	None	Cash						55,000													*55,000*
WWTP Improvements	Sewer	Sewer - Improvements	2024 Revenue Bor	Revenue Debt																			*0*
WWTP Improvements	Sewer	Sewer - Improvements	None	Cash																			*0*
Digitizing Clerk files, Treasurer Files, DPW files	Cap. Projects	Admininstration	None	Cash	25,000																		*25,000*
Digitizing Clerk files, Treasurer Files, DPW files	Cap. Projects	Admininstration	None	Cash		25,000																	*25,000*
Digitizing Clerk files, Treasurer Files, DPW files	Cap. Projects	Admininstration	None	Cash			25,000																*25,000*
Digitizing Clerk files, Treasurer Files, DPW files	Cap. Projects	Admininstration	None	Cash				25,000															*25,000*
Digitizing Clerk files, Treasurer Files, DPW files	Cap. Projects	Admininstration	None	Cash					25,000														*25,000*
Asphalt for Spruce Street & Ridgeway Drive	TID 7	TID 7	2025 G.O. Notes	G.O. Debt	200,000																		*200,000*
Asphalt for Jackson Oaks Drive	TID 7	TID 7	2026 G.O. Notes	G.O. Debt		100,000																	*100,000*
Future Commercial Site Utility Improvements	TID 7	TID 7	2026 G.O. Notes	G.O. Debt		1,200,000																	*1,200,000*
Actual CIP Costs					**7,969,007**	**9,158,931**	**6,095,933**	**4,695,505**	**1,511,306**	**2,299,075**	**1,542,816**	**3,732,609**	**3,705,528**	**1,614,069**	**707,606**	**1,694,283**	**3,071,591**	**3,209,585**	**2,213,243**	**1,883,864**	**116,000**	**284,509**	**284,509**	**55,789,968**

Sources of Funding																					
G.O. Debt	2,835,703	6,134,046	3,980,670	1,861,367	936,562	585,000	150,000	2,198,170	1,957,575	1,066,998	217,102	495,228	960,530	1,962,163	877,133	619,621	0	227,000	227,000	*27,291,867*
Revenue Debt	1,529,103	2,354,091	1,394,148	2,347,050	0	0	0	1,301,439	1,549,053	495,228	434,204	990,455	1,921,060	1,116,022	1,300,266	1,239,242	0	0	0	*17,971,362*
Grants/Aids	3,320,606	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	*3,320,606*
Cash	283,595	670,795	721,115	487,088	574,744	1,714,075	1,392,816	233,000	198,900	51,844	56,300	208,600	190,000	131,400	35,844	25,000	116,000	57,509	57,509	*7,206,133*

Total	**7,969,007**	**9,158,931**	**6,095,933**	**4,695,505**	**1,511,306**	**2,299,075**	**1,542,816**	**3,732,609**	**3,705,528**	**1,614,069**	**707,606**	**1,694,283**	**3,071,591**	**3,209,585**	**2,213,243**	**1,883,864**	**116,000**	**284,509**	**284,509**	**55,789,968**
Debt Obligations																				
2025 G.O. Notes	2,835,703	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	*2,835,703*
2026 G.O. Notes	0	6,134,046	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	*6,134,046*
2026 Revenue Bonds	1,529,103	2,354,091	1,394,148	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	*5,277,342*
2027 G.O. Notes	0	0	3,980,670	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	*3,980,670*
2028 G.O. Notes	0	0	0	1,861,367	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	*1,861,367*
2028 Revenue Bonds	0	0	0	2,347,050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	*2,347,050*
2029 G.O. Notes	0	0	0	0	936,562	0	0	0	0	0	0	0	0	0	0	0	0	0	0	*936,562*
2030 G.O. Notes	0	0	0	0	0	585,000	0	0	0	0	0	0	0	0	0	0	0	0	0	*585,000*
2032 G.O. Notes	0	0	0	0	0	0	0	2,198,170	0	0	0	0	0	0	0	0	0	0	0	*2,198,170*
2032 Revenue Bonds	0	0	0	0	0	0	0	1,301,439	0	0	0	0	0	0	0	0	0	0	0	*1,301,439*
2033 G.O. Notes	0	0	0	0	0	0	0	0	1,457,575	0	0	0	0	0	0	0	0	0	0	*1,457,575*
2033 Revenue Bonds	0	0	0	0	0	0	0	0	1,549,053	0	0	0	0	0	0	0	0	0	0	*1,549,053*
Future Issuance	0	0	0	0	0	0	150,000	0	500,000	1,562,225	651,306	1,485,683	2,881,591	3,078,185	2,177,399	1,858,864	0	227,000	227,000	*14,799,253*
Total	**4,364,806**	**8,488,137**	**5,374,818**	**4,208,417**	**936,562**	**585,000**	**150,000**	**3,499,609**	**3,506,628**	**1,562,225**	**651,306**	**1,485,683**	**2,881,591**	**3,078,185**	**2,177,399**	**1,858,864**	**0**	**227,000**	**227,000**	**45,263,229**

Notes:

Initial Levy Results

- Based on **projected** assessed valuation (known at the end of October) tax rate: $5.34
  - ✓ Lower tax rate doesn't mean lower tax bill
  - ✓ Revaluation pressure on Residential class as they carry the fair market weighting

	Actual	Budget
Levy Year	2023	2024
Calendar/Budget Year	2024	2025
Total Levy Need	**5,788,198**	**5,964,356**
Tax Rate & Sample Tax Bill		
Assessed Value (TID In)[1]	940,914,346	1,210,589,600
Incremental Value (Equalized)	92,889,400	93,305,900
Assessment Ratio[1,2]	80%	100%
Incremental Value (Assessed)	73,937,450	93,305,900
Assessed Value (TID Out)	866,976,896	1,117,283,700
Tax Rate	$6.68	$5.34
Sample Property Assessed Value	298,500	402,800
Sample Property Tax Bill	$1,992.88	$2,150.25
Tax Bill Change from PY ($)	*$58.14*	*$157.38*
Tax Bill Change from PY (%)	*3.00%*	*7.90%*

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Revaluation Impact

- Imagining a scenario with no levy change from 2023 levy/2024 budget
  - ✓ Tax bill change is 4.71%
  - ✓ Therefore, current draft budget tax bill impact = 3.19%

	Actual	Budget
Levy Year	2023	2024
Calendar/Budget Year	2024	2025
Total Levy Need	**5,788,198**	**5,788,198**
Tax Rate & Sample Tax Bill		
Assessed Value (TID In)[1]	940,914,346	1,210,589,600
Incremental Value (Equalized)	92,889,400	93,305,900
Assessment Ratio[1,2]	80%	100%
Incremental Value (Assessed)	73,937,450	93,305,900
Assessed Value (TID Out)	866,976,896	1,117,283,700
Tax Rate	$6.68	$5.18
Sample Property Assessed Value	298,500	402,800
Sample Property Tax Bill	$1,992.88	$2,086.74
Tax Bill Change from PY ($)	*$58.14*	*$93.87*
Tax Bill Change from PY (%)	*3.00%*	*4.71%*

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AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Village of Jackson
N168 W19851 Main Street
Jackson, WI 53037

PROJECT:
Jackson Tertiary Filters
W194N16658 Eagle Drive
Jackson, WI 53037

FROM CONTRACTOR:
J.H. HASSINGER, INC.
N60 W16289 Kohler Lane
Menomonee Falls, WI 53051

VIA ARCHITECT:

APPLICATION NO: 7
PERIOD TO: 9/15/2024
CONTRACT FOR: Jackson Tertiary Filters
CONTRACT DATE: 3/11/2024
PROJECT NOS: / /
INVOICE NO: 12577

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	$	4,715,248.00
2. NET CHANGE BY CHANGE ORDERS	$	0.00
3. CONTRACT SUM TO DATE *(Line 1 ± 2)*	$	4,715,248.00
4. TOTAL COMPLETED & STORED TO DATE *(Column G on G703)*	$	1,461,100.00
5. RETAINAGE:		
a. 5 % of Completed Work *(Columns D + E on G703)*	$	64,955.00
b. 5 % of Stored Material *(Column F on G703)*	$	8,100.00
Total Retainage *(Lines 5a + 5b, or Total in Column I of G703)*	$	73,055.00
6. TOTAL EARNED LESS RETAINAGE *(Line 4 minus Line 5 Total)*	$	1,388,045.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT *(Line 6 from prior Certificate)*	$	1,051,745.00
8. CURRENT PAYMENT DUE	$	336,300.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE *(Line 3 minus Line 6)*	$	3,327,203.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 0.00	$ 0.00
Total approved this month	$ 0.00	$ 0.00
TOTAL	$ 0.00	$ 0.00
NET CHANGES by Change Order	$ 0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: J.H. HASSINGER, INC.
By: _____ Date: 9/16/2024
State of: WI
County of: Waukesha
Subscribed and sworn to before me this 16th day of September 2024
Notary Public: Shelly Ritzow
My commission expires: 8/1/2027

SHELLY RITZOW NOTARY PUBLIC STATE OF WISCONSIN

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ 336,300.00
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: _____ Date: 9/17/2024

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: Page 2
APPLICATION DATE: 7
PERIOD TO: 9/15/2024
ARCHITECT'S PROJECT NO.: 9/15/2024

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C − G)	RETAINAGE (IF VARIABLE) RATE)
1	General Conditions	155,178.00	31,000.00	5,000.00	0.00	36,000.00	23	119,178.00	1,800.00
2	Bonds and Insurance	90,000.00	90,000.00	0.00	0.00	90,000.00	100	0.00	4,500.00
3	Mobilization	20,000.00	18,000.00	2,000.00	0.00	20,000.00	100	0.00	1,000.00
4	Demolition	64,636.00	25,000.00	3,000.00	0.00	28,000.00	43	36,636.00	1,400.00
5	Excavation and Shoring	280,000.00	252,000.00	16,500.00	0.00	268,500.00	96	11,500.00	13,425.00
6	Paving	27,000.00	0.00	0.00	0.00	0.00	0	27,000.00	0.00
7	Landscaping	13,000.00	0.00	0.00	0.00	0.00	0	13,000.00	0.00
8	Concrete Labor	230,000.00	146,000.00	24,000.00	0.00	170,000.00	74	60,000.00	8,500.00
9	Concrete Materials	150,000.00	89,200.00	16,000.00	0.00	105,200.00	70	44,800.00	5,260.00
10	Precast Plank	29,500.00	0.00	29,500.00	0.00	29,500.00	100	0.00	1,475.00
11	Masonry	100,000.00	41,000.00	50,000.00	0.00	91,000.00	91	9,000.00	4,550.00
12	Steel	235,000.00	36,100.00	13,000.00	0.00	49,100.00	21	185,900.00	2,455.00
13	Carpentry	100,000.00	15,000.00	14,500.00	0.00	29,500.00	30	70,500.00	1,475.00
14	Air Barrier and Damp Proofing	9,000.00	3,700.00	5,300.00	0.00	9,000.00	100	0.00	450.00
15	Roofing	62,000.00	0.00	45,500.00	0.00	45,500.00	73	16,500.00	2,275.00
16	Caulking	14,000.00	0.00	0.00	0.00	0.00	0	14,000.00	0.00
17	*OH and Doors*	*34,000.00*	*0.00*	0.00	0.00	0.00	0	34,000.00	0.00
18	Painting	100,000.00	0.00	0.00	0.00	0.00	0	100,000.00	0.00
19	Plumbing	117,000.00	45,700.00	16,500.00	25,000.00	87,200.00	75	29,800.00	4,360.00
20	HVAC	300,000.00	0.00	22,000.00	0.00	22,000.00	7	278,000.00	1,100.00
21	Process	600,500.00	99,800.00	40,000.00	25,000.00	164,800.00	27	435,700.00	8,240.00
22	Electrical Materials	107,561.00	8,100.00	16,500.00	0.00	24,600.00	23	82,961.00	1,230.00

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CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.
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APPLICATION NO.: Page 3
APPLICATION DATE: 7
PERIOD TO: 9/15/2024
ARCHITECT'S PROJECT NO.: 9/15/2024

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE)
23	Electrical Labor	175,000.00	9,500.00	18,000.00	0.00	27,500.00	16	147,500.00	1,375.00
24	Electrical Controls	175,340.00	0.00	0.00	0.00	0.00	0	175,340.00	0.00
25	Excavation Allowance	13,000.00	0.00	0.00	0.00	0.00	0	13,000.00	0.00
26	Trench Excavation Allowance	16,000.00	0.00	0.00	0.00	0.00	0	16,000.00	0.00
27	Structural Fill Allowance	52,000.00	0.00	0.00	0.00	0.00	0	52,000.00	0.00
28	Reinforced Concrete Allowance	60,000.00	0.00	0.00	0.00	0.00	0	60,000.00	0.00
29	Crushed Aggregate Base Allowance	2,200.00	0.00	0.00	0.00	0.00	0	2,200.00	0.00
30	Geo Textile Allowance	1,200.00	0.00	0.00	0.00	0.00	0	1,200.00	0.00
31	Sidewalk Allowance	4,500.00	0.00	0.00	0.00	0.00	0	4,500.00	0.00
32	Soil Testing	10,000.00	0.00	0.00	0.00	0.00	0	10,000.00	0.00
33	Electric Utility	4,000.00	0.00	0.00	0.00	0.00	0	4,000.00	0.00
34	Gas Utility	4,000.00	0.00	0.00	0.00	0.00	0	4,000.00	0.00
35	Polymer Tote	3,000.00	0.00	0.00	0.00	0.00	0	3,000.00	0.00
36	Shop Equipment	10,000.00	0.00	0.00	0.00	0.00	0	10,000.00	0.00
37	Filters	837,000.00	0.00	0.00	0.00	0.00	0	837,000.00	0.00
38	UV Treatment	209,633.00	0.00	0.00	0.00	0.00	0	209,633.00	0.00
39	Site Utilities	300,000.00	35,000.00	16,700.00	112,000.00	163,700.00	55	136,300.00	8,185.00
		4,715,248.00	945,100.00	354,000.00	162,000.00	1,461,100.00	31	3,254,148.00	73,055.00

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State of Wisconsin
Department of Natural Resources
Bureau of Community Financial Assistance
101 S. Webster St., PO Box 7921
Madison WI 53707-7921
FAX (608) 267-0496
DNRCFELDisbursements@wisconsin.gov

Request for Disbursement for Financial Assistance Programs

(●) Clean Water Fund Program ( ) Safe Drinking Water Loan Program

Notice: This form is authorized by ss. 281.58, 281.59, and 281.61, Wis. Stats. Submittal of a completed form to the Department is mandatory for all applicants seeking payments from the Clean Water Fund Program, the Environmental Improvement Fund or the Safe Drinking Water Loan Program. Failure to submit a completed form to the Department shall be grounds for denial of payment. Personal information collected will be used for administrative purposes and may be provided to requesters to the extent required by Wisconsin's Public Records Law [ss. 19.31-19.39, Wis. Stats.]. **See page 2 for instructions and payment cycles.**

1. Municipality	2. Project Number	3. Request Number	4. Type of Request
Village of Jackson	4266-04	5	(●) Partial ( ) Final

Disbursement worksheet must be completed and invoices must be attached for all costs.	This Claim	*For DNR Use Only*	
		Adjustments	Claim Amount Paid
Force Account	$	$	$
Interim Financing			
Preliminary Design/Engineering			
Land or Easement Acquisition			
Engineering / Construction Management	13,241.50		
Construction / Equipment	336,300.00		
Miscellaneous Costs			
EIF Closing Costs			
Total Requested	349,541.50		

Municipal Certification

I certify: (The following boxes must be marked before this request will be processed.)

☒ The amounts requested are in accordance with the terms of the Financial Assistance Agreement (FAA) and are for eligible project costs that have been incurred and have not been reimbursed on any previous request.

☒ I am the municipal representative authorized to complete this request and that all necessary approvals by consultants and municipal governing officials have been obtained.

☒ The Project complies with the Davis-Bacon and Related Acts, which require that all laborers and mechanics employed by the contractors, and subcontractors, were paid wages at rates not less than those listed on the prevailing wage rate contained in the contract documents.

☒ The Davis-Bacon poster was posted at all times by the contractor and subcontractors at the work site.

☒ All contractors have provided the municipality or engineer with certified weekly payrolls for labor performed for all costs requested with this Request for Disbursement for Financial Assistance Programs Form.

_____ Date Signed _____

Signature of Municipal Representative

Title Village President Telephone Number (262) 423-7282

DO NOT WRITE BELOW THIS LINE - DNR USE ONLY

Received Date	DNR Approval and Date	DOA Approval and Date	Project At %
Comments			

Instructions

Type or print legibly.

1. Enter the official name of the municipality.
2. Enter the project number.
3. Number the Request for Disbursement sequentially starting with 1.
4. Select "Partial" until the final request is submitted. When it is the final request, it is important that it be indicated as final.

The request must be signed by a municipal representative employed by the municipality. This representative is certifying that the requested costs are in accordance with the terms set forth in the FAA. Also, indicate the title of the representative, the date signed, and the telephone number, including area code.

PAYMENT CYCLES

Request for Disbursement forms received by the DNR by the Friday before the first Wednesday of the month are disbursed on the second Wednesday of the month. Forms received by the Friday before the third Wednesday of the month are disbursed on the fourth Wednesday of the month. Changes to this schedule will be made for Federal Holidays.

Request for Disbursement for Financial Assistance Programs

Form 8700-215 (R 12/22)

See instructions on last page 4 .
Invoices must be attached for all costs.

Payment Request Worksheet

(●) Clean Water Fund Program
( ) Safe Drinking Water Loan Program

Municipality: Village of Jackson

Project Number: 4266-04

Request Number: 5

1. Date of Invoice	2. Payee	3. Invoice Number	4. Total Invoice Amount	5. Budget Categories (Requesting EIF funds for incurred eligible costs.)								6. Other Funding	
				Force Account	Interim Financing	Preliminary Design/ Engineering	Land or Easement Acquisition	Engineering/ Construction Management	Construction /Equipment*	Misc. Costs	Closing Costs	Amt.	Source
06/01/2013	Sample		250,000.00						200,000.00			50,000.00	CDBG
09/17/2024	JH Hassinger, Inc.	#7	336,300.00						336,300.00				
08/22/2024	Town and Country Engineering	27156	13,241.50					13,241.50					
		(SUB) TOTAL	349,541.50					13,241.50	336,300.00				

*Change orders must be approved by the Construction Management Engineer prior to disbursement.

Instructions

Type or print legibly. Items 1 through 4 are self-explanatory. Specific instructions for each column are as follows:

1. **Date of Invoice**
2. **Payee**--Enter name listed on invoice of contractor, consultant, or vendor. Indicate municipality name for all work associated with force account for labor or equipment.
3. **Invoice Number**
4. **Total Invoice Amount**--This amount is auto-summed and calculated from what is entered in the Budget Categories (column 5) and the Other Funding Sources (column 6).
5. **Budget Categories**--The amount of eligible costs being claimed in column 4 must be broken down and entered under the appropriate budget categories. **Only expenditures for budgeted costs approved in the Financial Assistance Agreement (FAA) or amendment may be claimed.**

   Force Account--Force Account is the work a municipality performs using its own employees and/or equipment. Documentation must be submitted verifying the personnel who did the work, hours worked, hourly wage and scope of work. For equipment, indicate the type of equipment and the work performed, the dates and hours of use, and the hourly cost. Enter amount to be reimbursed for personnel and equipment costs.

   Interim Financing--Interim financing is a debt to temporarily finance a project. Enter the amounts associated with the preparation, approval, issuance, and sale of interim financing (includes bond counsel, financial consultants, and underwriters fees).

   Preliminary Design/Engineering--Enter contract costs for preliminary design/engineering services.

   Land/Easements--Enter all amounts associated with the acquisition of land and easements for this project.

   Engineering/Construction Mgt.--Enter contract costs associated with engineering/construction management for this project.

   Construction/Equipment--Enter costs associated with the contracted construction and equipment costs. Costs not included in a construction or equipment contract should be entered on the Miscellaneous line.

   Miscellaneous Costs--Enter costs that are outside the scope of the engineering, construction and equipment contracts. These costs can include computers, start-up laboratory equipment, materials, supplies, bid advertising, etc. Construction-related items require prior review and approval by the regional Construction Management Engineer (CME) before seeking reimbursement. The municipality must provide the CME with a copy of the vendor's invoice, procurement method used and applicable bidding and contracting documentation. Once the CME has determined eligibility and given approval, the municipality may request reimbursement.

   Closing Costs--Enter the eligible costs for closing purposes, which includes bond counsel and legal fees.
6. **Other Funding Sources**--(if applicable) Enter costs identified in the FAA as being paid by other sources, i.e., CDBG grant, municipal funds, Rural Development. These costs will not be reimbursed by the EIF.

For more information, visit https://dnr.wi.gov/Aid/documents/EIF/Guide/pay.html

Send the Request for Disbursement form, along with supporting invoices by one of these methods:

Email: DNRCFELDisbursements@Wisconsin.gov

Fax: 608-267-0496

U.S. Mail: Environmental Loans - CF/2
Dept of Natural Resources
PO Box 7921
Madison WI 53707-7921

UPS or FedEx: Environmental Loans - CF/2
Dept of Natural Resources
101 S. Webster Street
Madison WI 53703

Memo

To: Jen Heidtke, Village Administrator

From: Brian W. Kober, P. E., Director of Public Works BWK

Subject: Hickory Park Path Reconstruction Project 2024

Date: September 19, 2024

CC: Village Board; Board of Public Works

The Village of Jackson created a RFQ (Request for Quotes) for the Hickory Park Path Reconstruction Project. The request was delivered to five asphalt companies and two quotes were received for the project. The project consists of pulverizing, grade, and pave in the same location of the existing path. Installation of a landscape berm, landscape restoration, and a catch basin installation will be part of the project.

The two quotes received were from: 1) Pro2Pave for a total of $168,847.00; 2) Poblocki Paving for a total of $217,895.00.

The Village has budgeted $160,000.00 for the project. Village crew will provide the restoration for the project reducing the Pro2Pave quote to $143,952.00. The $24,895.00 saved will be used for restoration and excavation for bad spots in the existing base material at a cost of $45/ton of material installed.

Recommend hiring Pro2Pave to complete the Hickory Park Path Reconstruction Project for an amount of $143,952.00 including the excavation of to a depth of 10 inches, remove spoils from site, furnish and install 10 inches stone base at $45/ton of material installed per load tickets in locations as necessary.

If you have any questions, please let me know.

Brian W. Kober, P.E.

VILLAGE OF JACKSON

Taking the lead in Washington County.

VILAGE OF JACKSON
REQUEST FOR QUOTES
Hickory Park Path Project

The Village of Jackson is requesting a quote for repaving the existing path in Hickory Park located at N165 W20290 Hickory Lane. The project area consists of pulverizing, grade, and pave in the same location of the existing path. Installation of a landscape berm, landscape restoration, and a catch basin installation will be part of the project. The completed quote shall be returned to the Director of Public Works on or before **4:30 PM on Monday, September 16, 2024.**

Background Information

1. The asphalt path was constructed in 1999 when the park was developed.

2. The path encompasses around the outside of Hickory Park. The path has a length of 3,200 ft and varies from 9 ft to 10 ft in width. The path contains 31,813 square feet.

3. Poor drainage occurs in the southeast corner of the park. Causing periodically standing water on the path from water off of soccer field.

4. Park entrance at the corner of Hickory Lane and Jackson Drive and in front of the park sign landscaping is a low area causing surface water to drainage onto soccer field.

Description of Work

1. **Path – Pulverize, Grade and Pave:**
   a. Use access points from three (3) corners of roadway to pulverize, grade, and pave path.
   b. Saw cut and mill perimeter of surface to be removed.
   c. Pulverize existing asphalt surface, proof roll, remove/rebuild bad areas, fine grade, water, and compact pulverized base.
   d. Pave 3 inches of compacted hot mix asphalt, 5 LT mix design, and machine roll for proper compaction.
   e. Corners or turns to be wider to allow for plowing.
   f. Top of asphalt grades to be surveyed prior to paving to ensure water will drain off asphalt path and catch basin adjustments shall be included.

2. **If undercutting is needed:** If undercutting is needed pending a proof roll and Village of Jackson approval, the price will include excavation to depth of 10 inches, remove spoils from site, furnish and install 10 inches stone base at $_____/ton of material installed with load tickets provided. Summary: (Pending proof roll, spoils to be disposed of in Village dumpsite, and Material to be charged per ton of stone installed by load tickets)

W194N16660
Eagle Drive
Jackson, WI 53037
Phone: 262-677-0707
Fax: 262-677-8770

Mailing Address:
P.O. Box 637

www.villageofjackson.com

3. **Landscape Berm:** On south side of park of path by baseball field, install 3 ft high by 3 ft wide landscape berm to direct water to catch basin and not to soccer field. Summary: (Length of berm is 160 ft; Build berm with existing material and swale to catch basin; Restore with topsoil, seed, and straw)

4. **Landscape Restoration:** Landscape restoration to include backfill around path pave from pulverize and pave. Length of path is 6,109 ft of restoration on both sides. Topsoil, seed, mulch, and straw matting.

5. **Catch Basin Installation (Northwest corner of Hickory Ln and Jackson Dr):** Furnish and install doghouse, pre-cast catch basin, riser rings, frame, and lid. Lay out placement of new catch basin. Excavate approximately 48 inches down for placement of new catch basin. Install doghouse catch basin over existing RCP pipe. Install new catch basin structure in ground. Adjust height by using plastic rings provide by the Village of Jackson. Backfill excavation with clear stone.

Quote

		Time & Material Cost, not to exceed
1.	Path – Pulverize, Grade & Path	$
2.	Undercutting per ton	$
3.	Landscape Berm	$
4.	Landscape Restoration	$
5.	Catch Basin Installation	$
	Total Amount	**$**

The final project approval occurs on Tuesday, October 8, 2024. Project could start as early as of Wednesday, October 9, 2024.

If you have any questions regarding this Request for Quote or if you would like to review this project in detail, please give me a call at 262-677-0707 or email brian.kober@villageofjacksonwi.gov.

Sincerely

Brian W. Kober, P.E.
Director of Public Works/Village Engineer

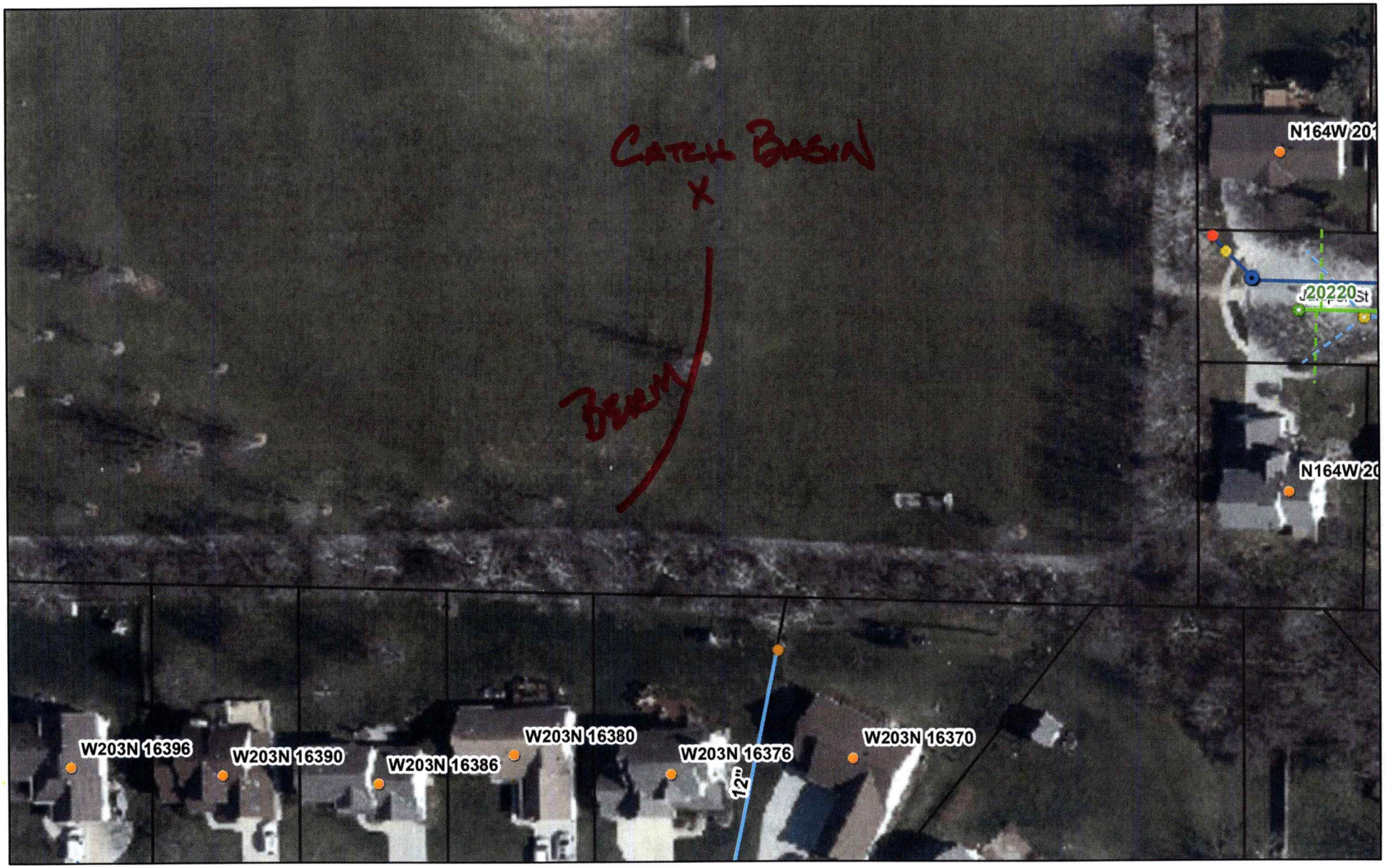
Enclosed Map

< unknown >

N
A

Measurement Type : Imperial

Village of Jackson



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1:1,128

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0 0.01 0.02 0.04 km

Sources: Esri, Airbus DS, USGS, NGA, NASA, CGIAR, N Robinson, NCEAS, NLS, OS, NMA, Geodatastyrelsen, Rijkswaterstaat, GSA, Geoland, FEMA,

Village of Jackson

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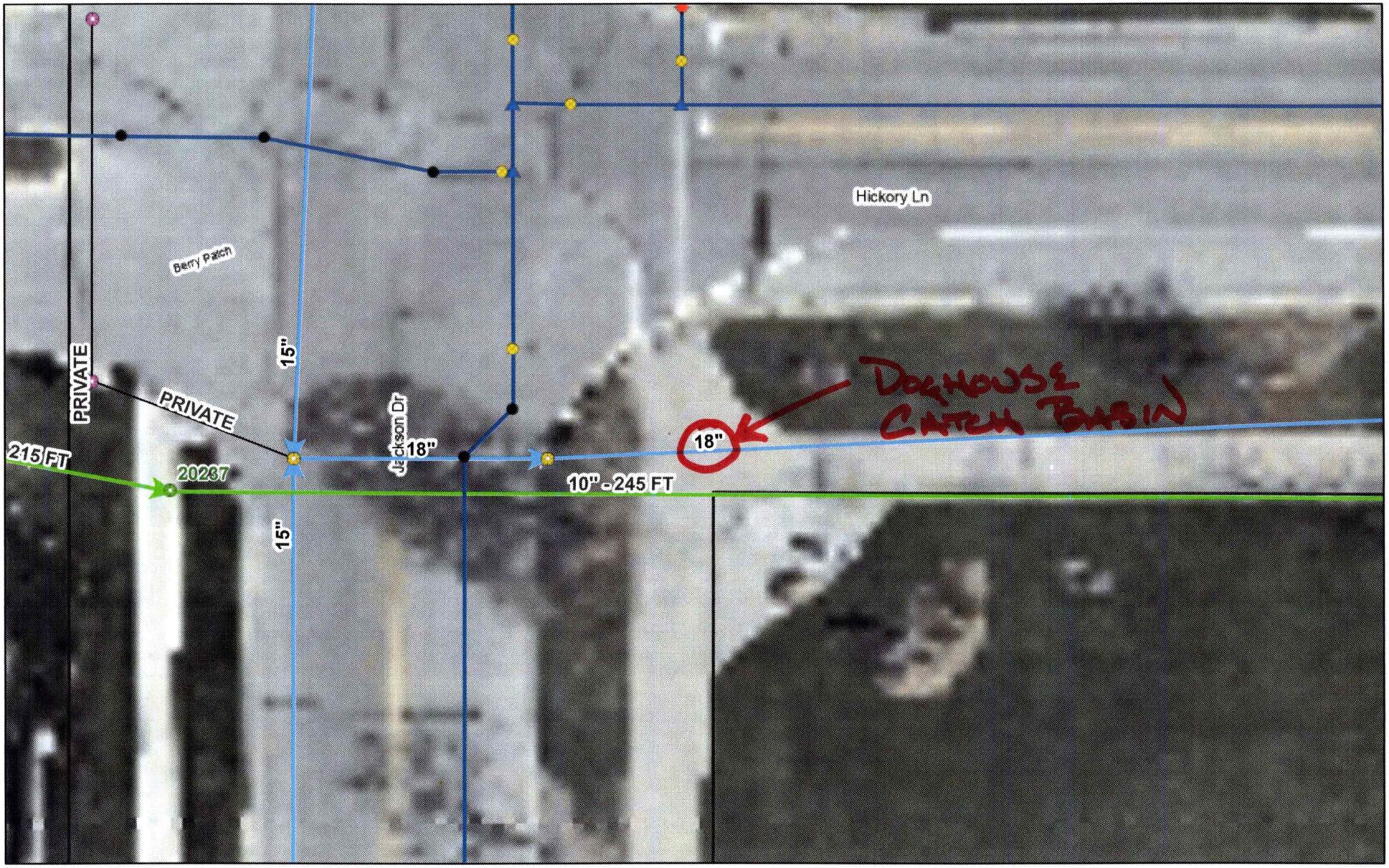
Village of Jackson



8/30/2024, 10:51:11 AM

1:282

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0 0 0.01 0.01 km

Sources: Esri, Airbus DS, USGS, NGA, NASA, CGIAR, N Robinson, NCEAS, NLS, OS, NMA, Geodatastyrelsen, Rijkswaterstaat, GSA, Geoland, FEMA,

Village of Jackson

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21490 6 Mile Road
Franksville, WI
53126

(262) 895-0440

QUOTE

2024- Hickory Lane Park Path- Brookside Dr. - Pro 2 Pave
JOB #16390
PO #
Sep 16, 2024

TERMS

Balance due upon completion.
Additional Terms and Conditions are on the last page.

BILL TO

Village of Jackson
W194 N16660 Eagle Dr PO BOX 637
Jackson, WI
53037

SALES REPRESENTATIVE

Greg Marcotte
262-234-7240
gmarcotte@pro2pave.com

SITE ADDRESS

Hickory Lane Park Path
Hickory Lane
Jackson, WI 53037

CONTACT

Brian Kober
W194 N16660 Eagle Dr PO BOX 637
Jackson, WI 53037
262-677-0707
brian.kober@villageofjackson.com

Product Name	Amount
Pulverize, Grade and Pave Budget Number: Hickory Lane Path. Use access points from 3 corners of roadway to pulverize, grade and pave path. This proposal is based on 31813__ square feet. Saw cut or mill perimeter of surface to be removed. Pulverize existing asphalt surface. Fine grade, water and compact pulverized base. Pave 3 inches of compacted hot mix asphalt, 5 LT mix design. Machine roll for proper compaction. Areas of path are 9' wide and 10' wide Corners or turns to be be wider to allow for plowing. Top of asphalt grades to be surveyed prior to paving to ensure water will drain off asphalt path. Includes catch basin and sanitary ht. adjustments.	$ 128,252.00

Product Name	Amount

If undercutting is needed $ 0.00

If undercutting is needed pending a proof roll and owners approval, it will include excavation to depth of 10", remove spoils from site, furnish and install 10" stone base at $45/ton of material installed with load tickets provided.

Pending proof roll.

Spoils to be disposed of in Village yard.

Material to be charged per ton of stone installed, load tickets provided.

Landscape Berm $ 6,300.00

On south side of park of path by baseball field, install 3' high, 3' wide landscape berm to direct water to catch basin and not to soccer field.

160 LF

Build berm with existing material and swale to catch basin.

Restore with topsoil, seed and straw mat.

Landscape Restoration $ 24,895.00

Landscape restoration to include back fill around path pave from Pulverize and pave.

6109 LF of restoration on both sides.

Topsoil, seed, mulch and straw matting.

Catch Basin Install $ 9,400.00

North west corner by Hickory and Jackson.

Furnish and install doghouse, pre-cast catch basin, riser rings, frame and lid.

Lay out placement of new catch basin.

Excavate approximately 48 inches down for placement of new catch basin.

Install dog house over existing RCP pipe.

Install new catch basin structure in ground.

Add concrete rings to achieve proper grade using mortar between each new ring.

Mortar and tuck point RCP, structure and riser rings.

Back fill excavated area with clear stone.

Compact stone base course.

NOTES:

Grand Total	**$ 168,847.00**

X_____

Authority Signature

PAVING TERMS AND CONDITIONS

- Please wait 24 hours to walk and 48 hours to drive on paved surfaces.
- Pro 2 Pave Inc is not responsible for low spots in asphalt of less than ½ inch.
- Pro 2 Pave Inc is not responsible for concrete breakage due to normal construction traffic.
- Pro 2 Pave Inc is not responsible for damage to landscaping as a result of project preparation, execution or completion. Pro 2 Pave Inc is also not responsible for changes needed in landscaping to ensure the proper continuation of drainage flow from project area. It is the property owner's responsibility to back fill edges of paved areas.
- Pro 2 Pave Inc does not contemplate the encountering of underlying concrete, wood, or other unsuitable conditions during any required excavation unless noted in proposal. Should these conditions be encountered, the property owner may be charged for the extra work.
- Pro 2 Pave Inc does not warrant (express or implied) that grading work will prevent, eliminate or reduce unwanted onsite water accumulations or flowage on your property. Pro 2 Pave does warrant that grading, will met applicable industry standards as to percentage grade requirements for drainage.

GENERAL TERMS AND CONDITIONS

- Cars must be parked at least 50 feet away from all asphalt surfaces. Pro 2 Pave will not be responsible for damage to vehicles parked less than 50 feet away from all areas of asphalt.
- Pro 2 Pave Inc will not be held responsible for any damages incurred from vehicles, animals, or people walking/driving on surfaces that are still curing.
- Jobs which have been scheduled and confirmed are subject to a $350.00 trip charge if Pro 2 Pave is on site and unable to complete the scheduled work.
- Due to the volatility of the price of petroleum products beyond our control, Pro 2 Pave reserves the right to adjust the price to account for material prices changes. Prior to any such price increase, owner will be notified via email to approve the new price or cancel the contract.
- Permits to be obtained by owner when necessary.
- Highlighted areas on map for patching, paving and seal coating are approximate sizes and close but not always exact locations.
  Guarantee: Pro 2 Pave Inc warrants the materials and workmanship for a period of one year from the date of completion ("Limited Warranty"). This Limited Warranty excludes areas that are shaded, contain cracks, contain puddles, do not drain properly or stay wet for prolonged periods. This Limited Warranty shall be Client's sole remedy for any defects, errors and omissions in workmanship or materials following completion of the work. This Limited Warranty excludes damage caused by pre-existing and adjacent drainage, abuse, neglect, snow removal equipment, alteration or modification by anyone other than Pro 2 Pave Inc, and damages caused by weather, including floods, snow, ice, hail, or temperature causing expansion or contraction of materials. As Client's exclusive remedy under the Limited Warranty, Pro 2 Pave Inc will in its discretion patch areas of failing seal coating or apply up to one additional coat of the original sealer applied under this contract. Clients agrees to provide notice within ten days of discovery of any condition giving rise to a claim under this Limited Warranty, or such claim shall be deemed waived. Upon receipt of such notice, Pro 2 Pave Inc will be permitted to inspect the conditions within 30 days or such longer period as weather or site conditions permit, and within 60 days, or such longer period as conditions permit thereafter perform such remedial work as provide in the Limited Warranty. EXPECT FOR THIS LIMITED WARRANTY NO OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABLIITY, USE, HABITABILITY, AND FITNESS FOR PARICULAR PURPOSE OR ANY STATUTRY WARRANITES SHALL APPLY. The identification of the approximate life cycle of seal coating material shall not be deemed a warranty of the product. Seal coating performed between September 15 and May 15 will not be guaranteed or warranted.
- All accepted services must have a quantity along with a reasonable rate and amount. If zero is shown, please request an updated quote will be sent. Pro 2 Pave Inc will not be responsible for performing any service identified with $0 cost.
  Completion, Delay and Claims: Pro 2 Pave Inc shall not be liable for any damage as a result of any delay due to any cause beyond Pro 2 Pave Inc compete control, including but not limited to weather, any act of god, embargo or other governmental act, regulation or request, fire, accident, strike, slow down, war, riot, delay in transportation, delayed delivery of supplies or Client's or Pro 2 Pave inch delay or inability too obtain the necessary permits or license or comply with any other governmental requirements.
  Underground Utilities: If Pro 2 Pave Inc work includes bed edging, slit seeding, aeration, trenching or excavation, Pro 2 Pave Inc will contact Digger's Hotline to mark all underground utilities with paint or flags. Personal and private liens will NOT be marked by Diggers Hotline. Marking of personal lines and utilities are the responsibility of the client. Private lines include, but are not limited to cables, dog fences, sprinkler/drip systems, landscape lighting, pole lighting, etc. In no way will Pro 2 Pave, Inc responsible for damaged private lines or other lines not marked by Diggers Hotline.
  Insurance: Client shall obtain insurance before Pro 2 Pave Inc, commences any work on the job site covering Clients property and all materials, equipment and work at the job site from theft, fire, wind damage, vandalism, and mysterious disappearance. Pro 2 Pave maintains insurance as identified on our certificate of insurance; a cop of Pro 2 Pave Inc policies will be provided to Client upon request.
  Limitation of Liability: In no event shall Pro 2 Pave Inc be liable to Client for any incidental, indirect, special. Or loss of use, or consequential damages arising out of this Contract or any breach thereof.
  Notice of Lien Rights: As required by Wisconsin Construction Lien Law, Pro 2 Pave Inc hereby notifies client that person or companies performing, furnishing, or procuring labor, services, materials, supplies, plans, or specifications for the construction on client's land may have lien rights on client's land and buildings if not paid. Those entitled to lien rights, in addition to Pro 2 Pave Inc are those who contract directly with the client or those who give the client notice within 60 days after they first perform, furnish, or procure labor, services, materials, plans or specifications for the construction. Accordingly, client probably will receive notices from those who perform, furnish, or procure labor, services, materials, plans or specifications for the construction, and should give a copy of each notice received to the mortgage lender, if any Pro 2 Pave Inc agrees to cooperate with the client and the clients lender, if any to see that all potential lien claimants are duly paid.

POBLOCKI PAVING CORP.
100% EMPLOYEE-OWNED

16363 West Ryerson Road
New Berlin, WI 53151

MADISON
(608) 221-8680
Fax: (414) 476-9132

MILWAUKEE
(414) 476-9130
Fax: (414) 476-9132

RACINE
(262) 633-1105
Fax: (414) 476-9132

WI Building Contractor Registration #: 1105248

Name:	Brian Kober	Phone:	(262) 677-0707	Date: September 16, 2024
Company:	Village of Jackson	Fax Number:		
		E-mail:	brian.kober@villageofjackson.com	
Address:	N168 W20733 Main Street	Job Name:	Hickory Park Lane	
City:	Jackson, WI 53037	Job Location:	Hickory Lane, Jackson	
		Job Phone:		Cell:

We hereby submit specifications and estimates for:

Pulverize, Grade, and Pave:

Sawcut and mill perimeter of surface to be removed.

Pulverize existing asphalt surface, proof roll, remove/rebuild bad areas, fine grade, water, and compact pulverized base.

Pave 3” of compacted hot mix asphalt, 5LT mix design, and machine roll for proper compaction.

Corners or turns to be wider to allow for plowing.

Top of asphalt grades to be surveyed prior to paving to ensure water will drain off asphalt path and catch basin adjustments shall be included.

Undercutting: If undercutting is needed pending a proof roll and Village of Jackson approval, the price will include excavation to a depth of 10”, remove spoils from site, furnish and install 10” stone base at a rate of $78.00 per ton of material install with load tickets provided.

Landscape Berm: On south side of park of path by baseball field, install 3’ high by 3’ wide landscape berm to direct water to catch basin and not soccer field.

Landscape Restoration: Landscape restoration to include backfill around path pave. Length of path is 6,109 feet of restoration on both sides. Topsoil, seed, mulch, and straw matting.

Catch Basin Installation (Northwest Corner of Hickory Lane and Jackson Drive): Furnish and install doghouse, pre-cast catch basin, riser rings, frame, and lid. Layout placement of new catch basin. Excavate approximately 48” down for placement of new catch basin. Install doghouse catch basin over existing RCP pipe. Install new catch basin structure in ground. Adjust height by using plastic rings provided by the Village of Jackson. Backfill excavation with clear stone.

Path-Pulverize, Grade, & Pave: $140,174.00
Undercutting per Ton: $78.00
Landscape Berm:$5,124.00
Landscape Restoration: $56,024.00
Catch Basin Installation:$16,573.00

Total Amount: $217,895.00
Total Amount Does Not Include Undercutting per Ton Price.

We propose hereby to furnish material and labor – complete in accordance with above specifications, for the sum of: (Payment to be made as follows:)

Please note there is a 3% convenience fee for credit card payments.

Terms: Total Due Upon Completion Dollars ( )

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed upon written orders, and will become an extra charge over and above the estimate. Any increase in cost of materials will result in an increase in the contract price. These price increases will be charged as extras over and above the estimate. Poblocki Paving Corp. will notify owner of such increased costs when they occur, and will provide to owner copies of the invoices or other documentation evidencing such increased costs upon request. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAW, CONTRACTOR HEREBY NOTIFIES OWNER THAT PERSONS OR COMPANIES FURNISHING LABOR OR MATERIALS FOR THE CONSTRUCTION ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON OWNER'S LAND AND BUILDINGS IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE UNDERSIGNED CONTRACTOR, ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN 60 DAYS AFTER THEY FIRST FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION. ACCORDINGLY, OWNER PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION, AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO THE MORTGAGE LENDER, IF ANY. CONTRACTOR AGREES TO COOPERATE WITH THE OWNER AND THE OWNER'S LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID.

A $25.00 service fee, plus 1-1/2% of the outstanding balance will be charged on all accounts past 30 days, and will continue to be added each consecutive month until entire balance and accumulated service fees, plus interest are paid in full (unless otherwise noted). In the event it becomes necessary for Poblocki Paving Corp. to institute collection proceedings, all costs incurred by Poblocki Paving Corp., including reasonable and actual attorney's fees, shall be paid by the property owner or owner's agency and shall be added to the amount as described above.

Upon contract acceptance, if cancellation notice is not received in writing prior to 3 days after date of acceptance, Poblocki Paving Corp. assumes that the owner or owner's agent accepts the work herein described and the terms and conditions of sale contained. Any withdrawal of this contract could result in a partial billing to reimburse Poblocki Paving Corp. and/or its sub-contractors for planning, preparation, and materials already ordered or installed on the job site.

One mobilization is included to each job site. "One trip to site by the paving crew" unless 2 or more trips are noted.

All permits are property owner's responsibility (unless Poblocki Paving Corp. has specified they will be responsible).

Poblocki Paving Corp. is not responsible for damage to or injuries caused by any privately (not installed by a Public Utility) placed underground wires, pipes, sewers, conduits, obstructions or restrictions. The owner or owner's agent agrees to indemnify and hold harmless Poblocki Paving Corp. from any and all claims, liabilities, costs and expenses whatsoever arising from the above.

This contract does not contemplate the encountering of underlying concrete, wood, paving fabric or other unsuitable materials or unusual conditions during excavation, unless noted on proposal. Should these conditions be encountered, the property owner may be charged for the extra work incurred.

Poblocki Paving Corp. is not responsible for damage to landscaping as a result of project preparation, execution or completion. Poblocki Paving Corp. is also not responsible for changes needed in landscaping to insure the proper continuation of drainage flow from project area. It is the property owner's responsibility to back fill edges of paved areas.

Poblocki Paving Corp. is not responsible for low spots in asphalt of less than 1/2 inch.

Poblocki Paving Corp. is not responsible for concrete breakage due to normal construction equipment traffic.

Soil conditions such as the presence of clay and sand, as well as, temperature and moisture content may result in cracking, therefore it is impossible to guarantee against cracking. The property owner understands this risk is inherent in this kind of work.

Grading: The grading we perform may not prevent unwanted water from accumulating on your property. We do not warrant (expresses or implied) that our grading work will prevent, eliminate or reduce unwanted on site water accumulation or flowage on your property. However, we do warrant that our grading will meet applicable industry standards as to percentage grade requirements.

Non-payment of total invoiced amount in full upon completion, or terms as noted, voids any and all guarantees/warranties.

Should a dispute arise between the parties concerning this contract or the rights and duties of either party, Poblocki Paving Corp. may elect, at its sole discretion, to have the dispute settled by arbitration held in accordance with the Construction Industry Rules of the American Arbitration Association in effect at the time Poblocki makes the election for arbitration. Poblocki must make the election to arbitrate no later than 60 days after the proper service of a summons.

Acceptance of Proposal

Note: This proposal is void if not accepted within **15** days.

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Authorized Signature:

Cliff Koutnik

Signature: _____

Date of Acceptance: _____