VILLAGE OF JACKSON
BUDGET & FINANCE COMMITTEE MEETING AGENDA
JUNE 13, 2023 at 7:00 P.M.
VILLAGE BOARD ROOM

N168W19851 MAIN STREET, JACKSON, WI 53037

1. Call to Order and Roll Call
2. Approval of Minutes for the Budget & Finance Meeting of May 9, 2023
3. Approval of May 2023 Check Register and Treasurer's Report
4. Resolution #23-14 Authorizing the Issuance and Sale of $5,540,000 Water and Sewer System Revenue Bonds, Series 2023B
5. Jackson Community Center Expansion Study Phase II funding consideration – Ehlers
6. Pay Request #4 – STH 60 Utility Upgrade Project
7. Change Order #1 – 2023 Utility and Streets Improvements Projects
8. Citizens to address the Budget & Finance Committee
9. 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.

DRAFT MINUTES
Budget & Finance Committee Meeting
Tuesday, May 9, 2023 at 7:00 p.m.
Jackson Municipal Complex
Village Board Room
N168W19851 Main Street
Jackson, WI 53037

1. **Call to Order and Roll Call**
   President Heckendorf called the meeting to order at 7:06 p.m.
   Members Present: Trustees Matter and Wells
   Trustees also present: Trustees Kruepke and Engelhardt
   Staff Present: Administrator Jen Keller, Director of Public Works/Village Engineer Brian Kober, Fire Chief Aaron Swaney, Parks and Recreation Director Kelly Valentino, Police Chief Ryan Vossekuil and Village Clerk Jilline Dobratz
   Also Present: Jack Blume from Zimmerman Architects and Phil Cosson of Ehlers Financial Advisors.

2. **Approval of Minutes for the Budget & Finance Meeting of April 11, 2023**
   Motion by Tr. Matter, second by Pres. Heckendorf, to approve the Budget & Finance meeting minutes of April 11, 2023.
   Vote: 3 ayes, 0 nays. Motion carried.

3. **Approval of the April 2023 Check Register and Treasurer's Report**
   Motion by Tr.Matter, second by Tr. Wells, to approve the April 2023 Check Register and Treasurer's Report.
   Vote: 3 ayes, 0 nays. Motion carried.

4. **2023 1st Quarter Budget Review**
   Administrator Keller provided background information for the item.
   The item was for discussion purposes only.

5. **2023-2024 Weights and Measures Inspection Memorandum of Agreement – WDATCP**
   Administrator Keller provided information for the item.

   Motion by Pres. Heckendorf, second by Tr. Wells, to recommend Village Board approve the 2023-2024 Weights and Measures Memorandum of Understanding with the Wisconsin Department of Agriculture, Trade and Consumer Protection.
   Vote: 3 ayes, 0 nays. Motion carried.

6. **Letter of Credit Reduction – Morning Meadows Phase II, Home Path Financial**
   Motion by Pres. Heckendorf, second by Tr. Matter, to recommend the Village Board approve the Request for Letter of Credit Reduction for the Morning Meadows Phase II, Home Path Financial.
   Vote: 3 ayes, 0 nays. Motion carried.

7. **Resolution #23-10 Providing for the Sale of Approximately $5,540,000 Water and Sewer System Revenue Bonds, Series 2023B**
   Motion by Pres. Heckendorf, second by Tr. Wells, to refer Resolution #23-10 to the Village Board to include a presentation by Ehlers Financial Advisors.
   Vote: 3 ayes, 0 nays. Motion carried.

8. **License Agreement to Farm Public Land, 1st Amendment – Robert Loduha**
Motion by Tr. Matter, second by Tr. Wells, to recommend Village Board approve the License Agreement to Farm Public Land, 1st Amendment for Robert Loduha.
Vote: 3 ayes, 0 nays. Motion carried.

9. **Review of Bids – STH 60 Street Lighting Replacement Project**
Motion by Tr. Matter, second by Tr. Wells, to recommend the Village Board approve the contract with WIL-Surge Electric Inc. in the amount of $378,175.82 for the STH 60 Street Lighting Replacement Project.
Vote: 3 ayes, 0 nays. Motion carried.

Discussion ensued regarding the eligibility of a portion of the lighting replacement project to be eligible for TID assistance as 8 fixtures are within the TID itself and are included as a project in the TID plan. Administrator Keller stated the matter would be referred to Ehlers so that an understanding of TID impact could be better understood prior to pursuing a future reimbursement.

10. **Pay Request #3 – STH 60 Utility Upgrade Project**
Motion by Pres. Heckendorf, second by Tr. Wells, to recommend Village Board approve Pay Request #3 for the STH 60 Utility Upgrade Project to Advance Construction in the amount of $876,349.64.
Vote: 3 ayes, 0 nays. Motion carried.

11. **Jackson Community Center Expansion Study Phase I Review and Phase II Consideration – Zimmerman Architects**
Director Valentino and Jack Blume of Zimmerman Architects provided a brief summary of the Phase I findings and Phase II work to be completed.

Motion by Pres. Heckendorf, second by Tr. Wells, to refer the item to the Village Board to include a presentation and discussion at that time.
Vote: 3 ayes, 0 nays. Motion carried.

12. **Citizens to address the Budget & Finance Committee**
No citizen commented.

13. **Adjourn**
Motion by Pres. Heckendorf, second by Tr. Wells, to adjourn at 7:16 p.m.
Vote: 3 ayes, 0 nays. Motion carried.

Respectfully submitted,

Jen Keller
Village Administrator

BMO Harris Bank

Business Platinum Rewards Mastercard

Company Name: VILLAGE OF JACKSON [redacted]

Corporate Bill Account Summary

Previous Balance		$3,607.01
Payments	-	$3,607.01
Credits	-	$230.00
Purchases and Other Debits	+	$3,276.36
Cash Advances	+	$0.00
Balance Transfers	+	$0.00
Fees Charged	+	$0.00
Interest Charged	+	$0.00
New Balance	=	$3,046.36

Days in Billing Cycle: 31

Statement Close Date	June 04, 2023
Credit Limit	$25,000.00
Available Credit	$21,953.64
Payment Due Date	**June 29, 2023**
Minimum Payment Due	**$60.93**

Call Us:
Toll Free: 1-855-825-9231
International: 262-780-8660
Lost or Stolen: 1-855-825-9231

Write Us:
BMO HARRIS BANK N.A.
PO BOX 6101
CAROL STREAM, IL 60197-6101

Online Access:
bmoharris.com/businesscreditcard

Interest Charge Calculation

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	19.99% (v)	$0.00	$0.00
Cash Advances	31.99% (v)	$0.00	$0.00
Balance Transfers	19.99% (v)	$0.00	$0.00

(v) = Variable Rate

Rewards Summary as of 06/04/23

Previous Balance	+	23,049
Earned	+	4,634
Redeemed	-	23,000
Other Adjustments	+	480
Current Balance	**=**	**5,163**

Please detach and return with your payment.

BMO Harris Bank

[redacted]

New Balance	$3,046.36
Minimum Payment Due	$60.93
Payment Due Date	June 29, 2023

Amount Enclosed

BMO HARRIS BANK N.A.
PO BOX 5700
CAROL STREAM IL 60197-5700

BMO HARRIS BANK N.A. - PAYMENTS
PO BOX 5732
CAROL STREAM IL 60197-5732

VILLAGE OF JACKSON
CORPORATE ACCOUNT
ATTN DARLENE SMITH
N168W19851 MAIN ST
JACKSON WI 53037-1101

511277000151656 000000006093 0000000304636

Company Name: VILLAGE OF JACKSON [redacted]

BALANCE SUBJECT TO INTEREST RATE

Average Daily Balance (Including Current Transactions)

The balance subject to Interest is the average daily balance on your Account. We calculate the average daily balance on your Account in three categories: (1) Purchases, (2) Cash Advances, and (3) Balance Transfers. To obtain more information about this balance computation method and how resulting Interest charges were determined, call us at the Contact Us number on the front of this Statement.

Grace Period: If you pay your New Balance in full by the Payment Due Date, you may continue to accrue interest on Cash Advances and Balance Transfers for the period between when your Statement is issued and the date you pay your bill. To obtain a pay off amount that includes any trailing interest, call us at the number on the front of this Statement.

Payment Information: You can mail your payment in the envelope provided, or send your payment to: BMO Harris Bank N.A., P.O. Box 5732, Carol Stream, IL 60197-5732.

Online Payment - We must receive authorization to effect payment by 10:59 p.m. Central Time via our dedicated credit card website at bmoharris.com/businesscreditcard.

Pay by Phone - You may make your payment by phone by using the Pay by Phone service. Call by 5 p.m. Central Time on a bank business day to have your payment credited as of that day. If you call after that time, your payment will be credited as of the next bank business day. We reserve the right to process your payment electronically upon verification of your identification.

In Person - Payment may be made at BMO Harris Bank N.A. bank branches. If payment is made without the payment coupon or your account number, there may be a delay in processing.

- We may not include disputed amounts in your Minimum Payment due after you notify us of disputed items.
- Please note your full account number on the front of your payment.
- Payments, adjustments, and charges received after the end date of the activity period indicated on the front of the statement directly under your Account number will appear on your next statement.
- **A fee will be assessed against returned payments.**

For payment and balance inquiries: Call the "Toll Free" number on the front of this statement under "Call Us".

BILLING RIGHTS SUMMARY

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement you must notify us in writing. Write to us at:

BMO HARRIS BANK N.A.
ATTN: DISPUTE RESOLUTION DEPT
P.O. Box 6225
Carol Stream, IL 60197-6225

In your letter, give us the following information:

- Your name and account number.
- The merchant name, date and dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

Resolving Disputes: If you find that an item is mistakenly posted to your statement, you are responsible for contacting the merchant to correct the charge. Steps to Take:
1) Identify the item, dollar amount, and date of charge to provide to the merchant.
2) If the merchant cannot resolve the issue to your satisfaction, document your dispute in writing to us including the merchant name, date, and dollar amount along with description of the error. We may issue a temporary credit for the amount or provide a reason why the charge is valid. You must contact us within 3 business days before an automated payment is scheduled if you want to stop payment on the amount you think is wrong.

Disputes need to be reported in writing no later than 60 days after the error appeared on your Statement. Discrepancies should be reported as soon as you suspect that they cannot be resolved immediately with the merchant.

Credit Reporting Notices to Natural Person Account Holder

Credit Reporting - We may report information about your account to credit bureaus. Late payments, missed payments and other defaults may be reflected on your credit report.

Inaccurate Information - If you believe that we have inaccurate information about you or may have reported inaccurate information about you to a credit reporting agency, please contact us at BMO Harris Bank N.A., P.O. Box 6101, Carol Stream, IL 60197-6101. In doing so, please identify the inaccurate information and tell us why you believe it is incorrect. If you have a copy of the report that includes the inaccurate information, please send a copy of that report to us as well.

For change of address requests: Call the Customer Service number on the front of this statement.

Lost or Stolen Card: Please notify us immediately (day or night) by telephone at the "Lost or Stolen" number on the front of this statement under "Call Us" or if you are outside the US, call us collect at the International Telephone number. After you notify us, you will not be liable for any unauthorized use of your card.

BMO Harris Bank

Business Platinum Rewards Mastercard

Company Name: VILLAGE OF JACKSON [redacted]

Corporate Account Activity

[redacted] [redacted]
$3,837.01 CR

[redacted] Date	Post Date	Transaction Description	Reference Number	Amount ($)
05/05	05/08	Rewards CashBack	00384008760	230.00 CR
05/23	05/23	Mailed Payment	P143000001000092	3,607.01 CR

Cardholder Account Activity

Total Cardholder New Activity: $3,276.36

JILLINE DOBRATZ [redacted] **Credit Limit $2,000.00**

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$757.09	$0.00	$0.00	$0.00	$0.00	$757.09

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
05/14	05/15	TST* BRITS MINNEAPOLIS MN	02305373135000471322534	28.31
05/18	05/22	HYATT REGENCY MINNEAPO MINNEAPOLIS MN CONFIRMATION NUMBER: 43940047 CHECK IN: 05/14/2023 NUMBER OF NIGHTS: 4 CHECK OUT: 05/18/2023 DAILY RATE: 1.00 TOTAL TAX AMOUNT:	52704873139722038641083	706.96
05/18	05/22	NORTHWOODS BREWPUB AND OSSEO WI	75369433139845708364445	21.82

RENEE E FISHER [redacted] [redacted] **$1,000.00**

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$11.45	$0.00	$0.00	$0.00	$0.00	$11.45

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
05/22	05/23	USPS PO 5641000037 JACKSON WI	02305373143000496634129	11.45

TODD FRISTED [redacted] **Credit Limit $2,000.00**

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$270.00	$0.00	$0.00	$0.00	$0.00	$270.00

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
05/08	05/10	KALAHARI RESORT - WI E 1305 KALAHARIWI CONFIRMATION NUMBER: A104EB30 CHECK IN: 05/08/2023 NUMBER OF NIGHTS: 0 CHECK OUT: 05/08/2023 DAILY RATE: TOTAL TAX AMOUNT:	75120713129900011813724	90.00
05/18	05/22	KALAHARI RESORT - WI WISCONSIN DELWI CONFIRMATION NUMBER: RA104EB30 CHECK IN: 09/25/2023 NUMBER OF NIGHTS: 0 CHECK OUT: 05/18/2023 DAILY RATE: TOTAL TAX AMOUNT:	75120713139900010578854	180.00

Company Name: VILLAGE OF JACKSON [redacted]

Cardholder Account Activity - continued

COLLIN JOHNSON [redacted] **Credit Limit $2,000.00**

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$40.80	$0.00	$0.00	$0.00	$0.00	$40.80

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
05/19	05/22	DSPS E SERVICE FEE COM MADISON WI	55417343140161404905891	.80
05/19	05/22	DSPS EPAY ISE MADISON WI	55417343140161405380920	40.00

JENNIFER KELLER **XXXX XXXX XXXX 2401** **Credit Limit $2,000.00**

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$32.26	$0.00	$0.00	$0.00	$0.00	$32.26

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
05/12	05/12	PIZZASTATION-WI.COM JACKSON WI	82711163132000005324921	32.26

BRIAN W KOBER [redacted] **Credit Limit $3,000.00**

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$427.11	$0.00	$0.00	$0.00	$0.00	$427.11

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
05/05	05/08	THE LISMORE BY DBLTREE EAU CLAIRE WI CONFIRMATION NUMBER: 186839 CHECK IN: 05/03/2023 NUMBER OF NIGHTS: 2 CHECK OUT: 05/05/2023 DAILY RATE: 238.00 TOTAL TAX AMOUNT:	55500363126036001868391	238.00
05/09	05/10	CKE*COFFEEVILLE COMP N JACKSON WI	05436843129300275275523	91.11
05/12	05/15	RESTROOM DIRECT HAND D 7049372673 NC	55429503132852660020376	98.00

DARLENE SMITH [redacted] **Credit Limit $2,000.00**

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$1,249.19	$0.00	$0.00	$0.00	$0.00	$1,249.19

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
05/20	05/29	MARRIOTT PORTLAND OR PORTLAND OR CONFIRMATION NUMBER: M14748 CHECK IN: 05/20/2023 NUMBER OF NIGHTS: 5 CHECK OUT: 05/20/2023 DAILY RATE: TOTAL TAX AMOUNT:	55432863146201889683019	1,073.20
05/21	05/23	2LEVY AT OMCC PORTLAND OR	52704873142968586541689	19.00
05/22	05/22	DIGITALSPACE 888-740-0502 MN	55432863142200607834353	26.00
05/24	05/25	TST* SEASONS & REGIONS PORTLAND OR	02305373144100148769569	31.00
05/25	05/26	JAKE CRAW FISH PORTLAND OR	52704873145796064624512	40.00
05/31	06/01	WISCMUNCLERKS 4148708431 WI	55429503151852438900053	20.00
05/31	06/01	WISCMUNCLERKS 4148708431 WI	55429503151852447349714	20.00

BMO Harris Bank

Business Platinum Rewards Mastercard

Company Name: VILLAGE OF JACKSON [redacted]

Cardholder Account Activity - continued

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$1,249.19	$0.00	$0.00	$0.00	$0.00	$1,249.19

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
06/01	06/02	ADOBE *PRODUCTS 4085366000 CA	55429503152717385126862	19.99

AARON A SWANEY [redacted] **Credit Limit $2,000.00**

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$333.00	$0.00	$0.00	$0.00	$0.00	$333.00

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
05/10	05/10	NATIONAL REGISTRY EMT 614-888-4484 OH	55432863130207074366664	104.00
05/11	05/11	NATIONAL REGISTRY EMT 614-888-4484 OH	55432863131207371240686	104.00
05/11	05/12	MILWAUKEE AREA TECHNIC MILWAUKEE WI	55417343132121325717734	125.00

KELLY A VALENTINO [redacted] **Credit Limit $3,000.00**

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$135.47	$0.00	$0.00	$0.00	$0.00	$135.47

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
06/01	06/02	PIZZA STATION 262-6774721 WI	85369433152904004748388	135.47

RYAN VOSSEKUIL [redacted] **Credit Limit $2,000.00**

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$19.99	$0.00	$0.00	$0.00	$0.00	$19.99

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
05/26	05/29	ADOBE *ACROPRO SUBS 4085366000 CA	55429503146717536996550	19.99

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
50242	5/05/2023	A/E GRAPHICS, INC. NAT. NIGHT OUT POSTERS (10) / JPD	27.50
50243	5/05/2023	AIR ONE EQUIPMENT INC WASH & WAX (5 GAL PAIL) / JFD	222.00
50244	5/05/2023	AMAZON CAPITAL SERVICES MISC DEPARTMENT SUPPLIES	463.86
50245	5/05/2023	AT&T PHONE BILL / APRIL 2023 / PARKS & ADMIN	273.12
50246	5/05/2023	AT&T MOBILITY POLICE WIFI & PHONES	127.48
50247	5/05/2023	AURORA MEDICAL CENTER GRAFTON LLC MISC PHARMACY SUP / DOS 4-18-23 / JFD	397.42
50248	5/05/2023	COMPASS MINERALS AMERICA INC BULK HIGHWAY COARSE GRAVEL / STREETS	6,767.49
50249	5/05/2023	DEDOLPH, DIANE REC PROG REFUND/ LEARN PICKLEBALL / 0428	30.00
50250	5/05/2023	EMPOWER ELECTRIC PROJECT #8 / GARBAGE DISPOSALS	1,496.58
50251	5/05/2023	EQUAL RIGHTS DIVISION APR 2023 WORK PERMITS / VILL OF JACKSON	15.00
50252	5/05/2023	FLOCK SAFETY FALCON (2) / 04/27/23- 04/26/24 / JPD	5,000.00
50253	5/05/2023	FOX BROTHER'S PIGGLY WIGGLY DONUTS & CUTLERY / JPD & VB	48.33
50254	5/05/2023	GALLS, LLC ZIP FRNT SHIRTS (3) REVRSD FLAG (3)/ JFD	223.77
50255	5/05/2023	GENERAL COMMUNICATIONS, INC. FORD TOP PARTITION BAR / JPD	616.00
50256	5/05/2023	GILLITZER ELECTRICAL CONTRACTORS, INC. VANDAL FIXTURE DAMAGE REPAIR / PARKS	1,499.41
50257	5/05/2023	GREATAMERICA FINANCIAL SVCS MONTHLY COPIER LEASE / MAY 2023 / REC	123.00
50258	5/05/2023	IMPACT ACQUISITIONS LLC COPIER OVERAGE 01/29/23-04/28/23	30.73
50259	5/05/2023	JOHN'S CO2 JACKSON PARK CO2 / REC	70.00
50260	5/05/2023	KESSLER, DANA PROGRAM REFUND / LEARN PICKLEBALL / REC	45.00

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
50261	5/05/2023	LANNON STONE PRODUCTS FOB 2023 STREET WORK/ 04-21-23 / STREETS	122.15
50262	5/05/2023	MASTER PRINTWEAR DANCE TSHIRTS / REC	225.00
50263	5/05/2023	MENARDS - WEST BEND FLOOR SQUEEGEE, HEAVY DUTY TARP /STREETS	84.98
50264	5/05/2023	MIDWEST FIBER NETWORKS VILLAGE TELEPHONE/INTERNET MAY 2023	500.42
50265	5/05/2023	MORAINE PARK TECHNICAL COLLEGE DISTRICT TUITION / DAVID ABUYA / JFD	80.00
50266	5/05/2023	ODP BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES / REC & JFD	226.25
50267	5/05/2023	PROS 4 TECHNOLOGY, INC DESKTOP COMPUTER / JPD	1,389.00
50268	5/05/2023	PROS 4 TECHNOLOGY, INC VILLAGE I.T. / MAY 2023	4,776.08
50269	5/05/2023	RATHKE, DANIEL R. INSURANCE PREMIUMS / MAY 2023	326.38
50270	5/05/2023	RENNERT'S FIRE EQUIPMENT SERVICE, INC RED WEATHERPROOF COVER / JFD	54.75
50271	5/05/2023	RUST LOCK, INC. COMM CENTER SVC 04/24/23 / REC	305.00
50272	5/05/2023	SALGADO, JORGE CLEANING / APRIL 2023 / ADMIN & JPD	1,650.00
50273	5/05/2023	SAN-A-CARE, INC PAPER TOWELS & DISH SOAP / JFD	173.93
50274	5/05/2023	ST. JOSEPH'S COMMUNITY HOSPITAL BLOOD DRAW / K MARTELL 12-17-22 / JPD	35.00
50275	5/05/2023	STAR PROMOTIONS PROMOTIONAL SUPPLIES / JPD	3,391.36
50276	5/05/2023	SYSCO EASTERN WISCONSIN CONCESSION STAND BRAT, BURG, PRETZ / REC	176.04
50277	5/05/2023	TENNIES ACE HARDWARE INC. MISC TOOLS & SUPPLIES / JPD & JFD	88.90
50278	5/05/2023	TSR SOLUTIONS, INC. VILLAGE PHONES MONTHLY AGRMNT / MAY 2023	300.00
50279	5/05/2023	VERONA SAFETY SUPPLY, INC WIPES & RAIN PANTS / STREETS	141.32

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
50280	5/05/2023	WALTHER, JOHN M. HEALTH/MED PREMIUMS RETIREE / MAY 2023	329.80
50281	5/05/2023	WASHINGTON COUNTY REGISTER OF DEEDS PUD-04 VOJ TID #7 OAKS OF JACKSON	30.00
50282	5/05/2023	WAUKESHA COUNTY TECHNICAL COLLEGE MISSING SEMINAR / FOEGER & GERKE / JPD	150.00
50283	5/05/2023	WE ENERGIES GROUP BILL / 49,956 KWH / APRIL 2023	44,898.23
50284	5/05/2023	WISCONSIN CHIEFS OF POLICE ASSOCIATION CONFERENCE REG FEE / R.VOSSEKUIL / JPD	275.00
50285	5/12/2023	A/E GRAPHICS, INC. CONTRACT RATE / MAY 2023 / WATER	88.87
50286	5/12/2023	A1 OUTDOOR SERVICES TREE REMOVAL N168W20498 MAIN ST / TRASH	6,475.00
50287	5/12/2023	AIRGAS USA, LLC MONTHLY OXYGEN RENTAL / APRIL 2023 / JFD	77.16
50288	5/12/2023	AMAZON CAPITAL SERVICES 12OZ PLASTIC CUPS / REC	67.78
50289	5/12/2023	AT&T ACCT #262 R71-0993 462 9 / APR 23 / REC	137.80
50290	5/12/2023	BOUND TREE MEDICAL, LLC MISC MEDICAL SUPPLIES / JFD	379.80
50291	5/12/2023	CDM SMITH INC PROJECT SERVICES / APRIL 2023 / WWTP	12,058.75
50292	5/12/2023	CIVI TEK CONSULTING LLC PROF SERV 03/06/23 & 04/10/23 / ADMIN	102.00
50293	5/12/2023	CONLEY MEDIA, LLC - CLASSIFIED 60 ST LIGHTS & 2023 AMEND BDGT POSTINGS	382.74
50294	5/12/2023	CONWAY SHIELD GAUNTLET GLOVE / JFD	180.00
50295	5/12/2023	CORE & MAIN LP REPAIR/REPLACE WATER MAIN SUPPLIES/WATER	2,879.14
50296	5/12/2023	DEMPSEY LAW FIRM, LLP APRIL 2023 SERVICES	1,825.50
50297	5/12/2023	DIGGERS HOTLINE, INC FAX FEES / APRIL 2023 / WATER & WWTP	258.70
50298	5/12/2023	DORNER COMPANY SEWER EQUIPMENT MAINT/TOOLS / WWTP	4,154.76

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
50299	5/12/2023	EMERGENCY MEDICAL PRODUCTS, INC. MISC MEDICAL SUPPLIES / JFD	771.89
50300	5/12/2023	EUROFINS S-F ANALYTICAL LABS, INC EEFLUENT MERCURY / 04-03-23 / WWTP	583.35
50301	5/12/2023	FORWARD TS, LTD COPIER USAGE 03/28/23 - 04/27/23 / REC	438.06
50302	5/12/2023	GALLS, LLC WHITE UNIFORM SHIRTS (4) / JFD	173.88
50303	5/12/2023	GREATAMERICA FINANCIAL SVCS MONTHLY COPIER LEASE / JUNE 2023 / ADMIN	188.80
50304	5/12/2023	HAWKINS, INC TREATMENT CHEMICALS / WATER & WWTP	5,397.25
50305	5/12/2023	IDEXX DISTRIBUTION, INC LAB SUPPLIES / WWTP	725.56
50306	5/12/2023	J.F. AHERN CO. APR ANNUAL & PE SYSTEM LINK / JFD	259.81
50307	5/12/2023	JACKSON CONCRETE INC. SEAL & CONCRETE FOR SPLASH PAD / PARKS	394.28
50308	5/12/2023	JACKSON PROFESSIONAL POLICE ASSOCIATION POLICE UNION DUES / MAY 2023	616.00
50309	5/12/2023	JOHNSON'S NURSERY INC. TREES / PARKS	8,975.00
50310	5/12/2023	LEXISNEXIS RISK DATA MGMT, LLC SEARCHES, AGRMNT & USER / APR 2023 / JPD	200.00
50311	5/12/2023	LIESENER SOILS INC. LAWN & GARDEN MIX / STREETS	255.00
50312	5/12/2023	MENARDS - WEST BEND UTILITY MAT & SHREDDER / WATER	88.98
50313	5/12/2023	MIDWEST FIBER NETWORKS SVC ORD #1 TOWER DR 5/18-6/17/23 / WATER	305.26
50314	5/12/2023	MSA PROFESSIONAL SERVICES INC PROF SERV THRU 04-29-23 / HASMER LAKE	5,725.00
50315	5/12/2023	MULCAHY/SHAW WATER, INC. TEMPERATURE SENSOR REPLACMENT / WWTP	3,218.45
50316	5/12/2023	NCL OF WISCONSIN, INC LAB SUPPLIES / WWTP	179.53
50317	5/12/2023	NEU'S BUILDING CENTER, INC. MISC TOOLS / STREETS	375.91

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
50318	5/12/2023	NORTH STAR EMERGENCY VEHICLE SERVICE INC PUMP TEST & INSPECT, TRANS FLUID / JFD	1,853.60
50319	5/12/2023	NORTHCENTRAL TECHNICAL COLLEGE (NTC) EMT REFRESH CLASS #64062/ Z HORNUNG/ JFD	147.95
50320	5/12/2023	NORTHERN LAKE SERVICE, INC. PERFLUORINATED CHEMICALS / WWTP	472.50
50321	5/12/2023	NORTHWOODS LASER & EMBROIDERY, LLC BRASS PLATE ENGRAVE / VILLAGE BOARD	15.00
50322	5/12/2023	NOTARY BOND RENEWAL SERVICE NOTARY BOND / JILLINE DOBRATZ / ADMIN	30.00
50323	5/12/2023	ODP BUSINESS SOLUTIONS, LLC TONER, PAPER, SPEAKERS / JFD	139.52
50324	5/12/2023	OZAUKEE COUNTY HEALTH DPT LICENSE RENEWALS (3) / JPR	583.00
50325	5/12/2023	PETERSDORFF, MINDY 2023 PET LICENSE REFUND / ADMIN	20.00
50326	5/12/2023	PITNEY BOWES INC RED INK POSTAGE MACHINE / WATER & SEWER	91.29
50327	5/12/2023	REINDERS, INC. BLUE/RYE ELITE SEE D MIX / STREETS	175.00
50328	5/12/2023	ROGAN'S SHOES, INC. WORK BOOTS / LANHAM, BAUER / DPW	348.50
50329	5/12/2023	SCHAEFER'S SERVICE CENTER, INC. CHEVY TAHOE BRAKES & OIL 5/02/23 / JFD	638.10
50330	5/12/2023	SCHLOEMER LAW FIRM MUNI ORDINACE VIOLATION / APR 2023 / JPD	445.50
50331	5/12/2023	SECURIAN FINANCIAL GROUP, INC. HEALTH & LIFE INSURANCE / JUNE 2023	1,457.37
50332	5/12/2023	STUMP GRINDING BY MIKE, LLC 2 STUMPS GRINDING / TRASH	600.00
50333	5/12/2023	SUPPORT PAYMENT CLEARINGHOUSE 000431284201 / 05-08-23	210.77
50334	5/12/2023	U.S. CELLULAR PHONE BILLS / DPW & JFD / APRIL 2023	839.16
50335	5/12/2023	WI SCTF GARNISHMENTS / 05-08-2023	838.91
50336	5/12/2023	WISCONSIN DEPT OF FINANCIAL INSTITUTIONS NOTARY PUBLIC / JILLINE DOBRATZ / ADMIN	20.00

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 5/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
50337	5/12/2023	WISCONSIN DEPT OF JUSTICE BACKGROUND CHECKS / APRIL 2023	294.00
50338	5/12/2023	ZIMMERMAN ARCHITECTURAL STUDIOS, INC JCC EXPANSION CAP PROJECTS PHASE 1	6,915.50
50339	5/12/2023	ZORN COMPRESSOR & EQUIPMENT, INC. SERVICE ORDER #151184-00 / WWTP	741.14
50340	5/18/2023	WESTBURY BANK 3.025M PRINCIPAL & INTEREST / 06-01-2023	209,883.00
50341	5/17/2023	BALISTRIERI, NICHOLAS C BEER GARDEN MUSIC 5-19-23/THE SENSATIONS	900.00
50342	5/17/2023	PETTY CASH JACKSON BEER GARDEN / MAY 18 & 19, 2023	1,500.00
50343	5/17/2023	STERN, BRAD BEER GARDEN MUSIC 05-18-23 / THE VERDICT	500.00
50344	5/19/2023	A/E GRAPHICS, INC. ESTABLISHMENT CHCKED CARD (1000) / JPD	127.95
50345	5/19/2023	A1 OUTDOOR SERVICES ASH TREE REMOVAL LEA FON CIR / TRASH	1,250.00
50346	5/19/2023	ADVANCE CONSTRUCTION INC Pay request #3 / STH 60 UTILITY UPGRADE	876,349.64
50347	5/19/2023	AIR ONE EQUIPMENT INC EPOXY & SCBA/SCUBA HYDROTEST/ JFD	40.50
50348	5/19/2023	AMAZON CAPITAL SERVICES MISC SUPPLIES FOR VILLAGE DEPTS.	480.58
50349	5/19/2023	ASSESSMENT TECHNOLOGIES OF WISCONSIN LLC 2023 ASSESSOR CNTRACT INSTALL #2 / ADMIN	2,938.89
50350	5/19/2023	AT&T ACCT #262 R71-0774 270 1/APR 23/WATER	75.19
50351	5/19/2023	AUTOMATION ARTS, LLC PROJ #1 REPLAC COMMERCIAL MONITORS	17,484.72
50352	5/19/2023	BMO HARRIS BANK N.A. VILLAGE CREDIT CARDS / APRIL 2023	3,607.01
50353	5/19/2023	CDM SMITH INC 02/26/23 - 04/01/23 SERVICES / WWTP	6,469.50
50354	5/19/2023	CEDAR CORPORATION MISC PRJT SERVICES THRU 04/15/23	3,861.15
50355	5/19/2023	CINTAS CORPORATION MONTHLY FIRST AID SUPPLIES / DPW	179.06

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
50356	5/19/2023	CONWAY SHIELD TURNOUT GEAR, BOOTS, SHIELD / JFD	9,459.00
50357	5/19/2023	COOK, RICHARD A PICKLEBALL INSTRUCTOR / MAY 2023	25.00
50358	5/19/2023	DELTA DENTAL OF WISCONSIN DENTAL & VISION INSURANCE / JUNE 2023	1,119.38
50359	5/19/2023	DENT BOSS LLC 2021 FORD EXPLORER DENT REPAIRS / JPD	830.50
50360	5/19/2023	DEPT OF AG, TRADE & CONSUMER PROTECTION ANNUAL 2023 W&M CONTRACT INSP/BLDG INSP	800.00
50361	5/19/2023	ELAN FINANCIAL SERVICES CAKE & WATER SCHWAAB PARTY / VILLAGE BRD	35.97
50362	5/19/2023	FOTH INFRASTRUCTURE & ENVIRONMENT, LLC PROF SERVICES THRU 04-30-23 /TWIN CREEKS	2,762.16
50363	5/19/2023	GENERAL COMMUNICATIONS, INC. PARTS/SIGNS FOR USDD G2 SYSTEM / JFD	1,921.67
50364	5/19/2023	GFL ENVIRONMENTAL TRASH & RECYLCE PICKUP / APRIL 2023	35,726.88
50365	5/19/2023	GREMMER & ASSOCIATES, INC PROFESSIONAL SERVICES THRU APRIL 2023	24,647.82
50366	5/19/2023	HAWKINS, INC EQUIP MAINT / WWTP, CHLORINE / WATER	176.00
50367	5/19/2023	HOME PATH FINANCIAL LIMITED PARTNERSHIP LETTER OF CREDIT REDUCTION / MORN MEADOW	140,057.98
50368	5/19/2023	IDEXX DISTRIBUTION, INC LAB SUPPLIES / WWTP	623.28
50369	5/19/2023	MARTELLE WATER TREATMENT, INC. AQUA MAG BULK / WATER	2,460.56
50370	5/19/2023	MCMASTER CARR SUPPLY CO EXTENSION SPRING W/ HOOK ENDS / WWTP	86.51
50371	5/19/2023	MENARDS - WEST BEND 6 GAL AIR COMPRESSOR PUMP PLNT / WATER	247.16
50372	5/19/2023	MID-MORAINE MUNICIPAL ASSOCIATION MAY 24, 2023 DINNER MTG / TRACI WELLS	30.00
50373	5/19/2023	ODP BUSINESS SOLUTIONS, LLC TAPE & COPY PAPER / REC	61.94
50374	5/19/2023	PIEPER ELECTRIC, INC SVC CALLS & REPAIRS / WWTP & REC	810.25

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
50375	5/19/2023	PORT-A-JOHN SEASONAL RESTROOM 05/11-06/10/23 / PARKS	103.00
50376	5/19/2023	PROS 4 TECHNOLOGY, INC JMC PROJECT #4 / SUPPLIES	19,513.37
50377	5/19/2023	R. BAUMAN & ASSOCIATES, S.C. PRE-EMPLOYMENT ASSESS/ M. GREVENOW / JFD	495.00
50378	5/19/2023	SALGADO, JORGE MONTHLY CLEANING (60 HRS) / APR 23 / JCC	1,500.00
50379	5/19/2023	SAM'S CLUB/GEMB APRIL 2023 / REC	254.94
50380	5/19/2023	SCHAEFER'S SERVICE CENTER, INC. FORD E.450 SHIFTER SERVICE / JFD	606.66
50381	5/19/2023	SHORT ELLIOTT HENDRICKSON, INC DESIGN & CONSTRC SVCS THRU 4/29/23 /OAKS	17,237.05
50382	5/19/2023	SITZBERGER & COMPANY, S.C. 2022 AUDIT #2 OF 3 / ADMIN, WATER, WWTP	17,500.00
50383	5/19/2023	SYSCO EASTERN WISCONSIN CONCESSION STAND BRAT, PORK, BUNS / REC	623.89
50384	5/19/2023	U.S. CELLULAR PHONE BILL FEB-APR CREDITS & PYMTS / JPD	90.29
50385	5/19/2023	USA BLUE BOOK TRACING DYES / WATER & SEWER	568.00
50386	5/19/2023	WEST BEND SCHOOL DISTRICT APR 2023 MOBILE HOME PARKING FEES	2,959.40
50387	5/19/2023	WISCONSIN CHIEFS OF POLICE ASSOCIATION CONFERENCE REG FEE / T.FRISTED / JPD	275.00
50388	5/19/2023	WOLTER, INC. GENERATOR SERVICE 3-10-23 / MUNI COMPLEX	1,478.05
50389	5/26/2023	A/E GRAPHICS, INC. AIJ / BEER GARDEN POSTERS (50/50)	57.00
50390	5/26/2023	ALLMAX SOFTWARE LLC ANNUAL ALLMAX ANTERO MSP / WWTP	2,440.00
50391	5/26/2023	AMAZON CAPITAL SERVICES MISC SUPPLIES / REC & PARKS	163.44
50392	5/26/2023	AMERICAN LITHO SUMMER 2023 REC BOOKS (QTY 1,000)/REC	1,453.00
50393	5/26/2023	BADGER STATE WASTE LLC BIOSOLIDS HAULING/ MAY 2023 / WWTP	40,986.00

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
50394	5/26/2023	CORE & MAIN LP SPEEDY SLEEVES & GASKETS / WATER	1,277.13
50395	5/26/2023	CSWEA WISCONSIN SECTION WI COLLECT SYSTEM / RUSS & BAUER / WWTP	90.00
50396	5/26/2023	ENVIROTECH EQUIPMENT VIDEO/CAMERA LABOR & SUPPLIES / WWTP	279.64
50397	5/26/2023	EUROFINS S-F ANALYTICAL LABS, INC EEFLUENT CHLORIDE / 04-25-23 / WWTP	204.15
50398	5/26/2023	HAWKINS, INC TREATMENT CHEMICALS / CHLORINE / WATER	10.00
50399	5/26/2023	IMPACT ACQUISITIONS LLC COPIER BASE RATE & OVERAGE CHARG / WATER	237.35
50400	5/26/2023	INTEGRITY AUTO REPAIR FORD INTRCPTR OIL CHANGE & SVC / JPD	241.10
50401	5/26/2023	JACKSON AUTO SERVICE INC FORD & RAM OIL CHANGES / JPD	103.40
50402	5/26/2023	JOIN THE FIRE SERIVCE LLC RECRUITMENT CAMPAIGN / JFD	1,179.00
50403	5/26/2023	MULCAHY/SHAW WATER, INC. OIL SEAL / WWTP	55.00
50404	5/26/2023	PORT PUBLICATIONS, INC. BEER GARDEN (63 INCH) 5/11/23 / REC	600.00
50405	5/26/2023	RICOH USA, INC COPIER USAGE PERIODIC / JUNE 2023 / JPD	75.36
50406	5/26/2023	SABEL MECHANICAL LLC SERVICE 3/29-4/6/23 & 4/17-5/2/23 / WWTP	55,748.02
50407	5/26/2023	SUPPORT PAYMENT CLEARINGHOUSE 000431284201 / 05-22-23	210.77
50408	5/26/2023	TENNIES ACE HARDWARE INC. APRIL 2023 ACCT # 51327	1,376.19
50409	5/26/2023	TOWN & COUNTRY ENGINEERING, INC. 2024 WWTP UPGRAD SVCS THRU 5-13-23 JK 18	14,613.45
50410	5/26/2023	U.S. CELLULAR PUBLIC WORKS PHONE BILL / MAY 2023	396.53
50411	5/26/2023	USA BLUE BOOK EQUIPMENT MAINTANCE ITEMS / WWTP	186.79
50412	5/26/2023	VILLAGE MART MONTHLY FUEL / APR 2023 / DPW, JPD, JFD	5,763.21

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
50413	5/26/2023	WASHINGTON COUNTY CLERK ICE FIRMWARE & HMA / ELECTIONS / ADMIN	1,318.30
50414	5/26/2023	WI SCTF GARNISHMENTS 05/22/23	838.91
50415	5/26/2023	WISCONSIN DNR STORM & WASTEWATER MUNI FEES / WWTP	9,606.59
50699	5/04/2023	WESTBURY BANK PRINCIPAL PAYMENT / 05-01-2023	71,454.29
		Grand Total	1,773,721.62

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	144,056.81
Total Expenditure from Fund # 150 - HOTEL / MOTEL	808.98
Total Expenditure from Fund # 200 - WATER UTILITY	25,576.01
Total Expenditure from Fund # 300 - SEWER UTILITY	181,466.13
Total Expenditure from Fund # 500 - RECREATION	14,494.65
Total Expenditure from Fund # 600 - CAPITAL PROJECT FUND	1,093,635.60
Total Expenditure from Fund # 670 - TID #7	4,374.50
Total Expenditure from Fund # 700 - DEBT SERVICE FUND	209,883.00
Total Expenditure from Fund # 900 - FIRE & RESCUE	99,425.94
Total Expenditure from all Funds	1,773,721.62

TREASURERS REPORT

(Depository Accounts)

May 31, 2023

	BALANCE 4/30/2023	BALANCE 5/31/2023
GENERAL:		
GENERAL CHECKING	$297,754.97	$2,057,892.27
CREDIT CARD ACCOUNT	$87,728.50	$6,217.01
HIPPA ACCOUNT	$86,509.10	$1,551.79
MONEY MARKET	$9,635,471.28	$7,012,847.07
DONATION ACCOUNT	$11,717.25	$11,717.25
PARK FEES	$128,340.38	$131,443.69
FIRE/RESCUE RESERVE	$6,346.93	$6,373.95
EMS FUNDING ESCROW	$6,422.70	$6,450.04
ANTIQUE FIRE TRUCK	$3,022.35	$3,035.22
POLICE & FIRE IMPACT FEES	$62,248.69	$64,779.47
PERSHING ADVISOR SOLUTIONS LLC - ARPA	$660,210.99	$661,717.86
PERSHING ADVISOR SOLUTIONS LLC - DEBT INTEREST	$152,143.04	$74,027.07
PERSHING ADVISOR SOLUTIONS LLC - 2023A	$1,421,371.27	$1,422,239.61
PERSHING ADVISOR SOLUTIONS LLC -2021A BORROW	$313,583.22	$227,330.77
TOTAL GENERAL	**$12,872,870.67**	**$11,687,623.07**
WATER UTILITY:		
WATER UTILITY DEPRECIATION FUND	$23,609.22	$23,709.72
WATER UTILITY RESERVE	$122,756.07	$123,278.61
WATER IMPACT FEES	$20,813.36	$4,375.38
TOTAL WATER UTILITY	**$167,178.65**	**$151,363.71**
SEWER UTILITY:		
DNR REPLACEMENT FUND	$1,600,411.53	$1,607,224.04
SEWER UTILITY RESERVE	$76,665.19	$76,991.53
SEWER DEPRECIATION FUND	$5,936.92	$5,962.19
SEWER SERVICE FEES	$2,113,443.15	$2,116,866.86
SEWER SPECIAL REDEMPTION FUND	$2,581.24	$2,592.23
SO. INTERCEPTOR IMPACT FEE	$61,883.48	$62,534.96
TOTAL SEWER UTILITY	**$2,260,509.98**	**$2,264,947.77**
GRAND TOTAL:	**$15,300,559.30**	**$14,103,934.55**

RESOLUTION NO. 23-14

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF $5,540,000 WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2023B OF THE VILLAGE OF JACKSON, WASHINGTON COUNTY, WISCONSIN, AND PROVIDING FOR THE PAYMENT OF THE BONDS AND OTHER DETAILS WITH RESPECT TO THE BONDS

WHEREAS, the Village of Jackson, Washington County, Wisconsin (the "Village") owns and operates a Water System and a Sewer System which are operated for public purposes as separate public utilities by the Village and which are hereby combined for the purposes of this financing (hereinafter, the Village's Water System and Sewer System shall be referred to collectively as the "System"); and

WHEREAS, under the provisions of Section 66.0621, Wisconsin Statutes, any municipality in the State of Wisconsin may, by action of its governing body, provide funds for extending, adding to and improving a public utility from the proceeds of bonds, which bonds are payable only from the income and revenues derived from any source by such utility and are secured by a pledge of the revenues of the utility; and

WHEREAS, on May 9, 2023, the Village Board of the Village adopted a resolution providing for the issuance of Water and Sewer System Revenue Bonds, Series 2023B to finance certain additions, improvements and extensions to the System; and

WHEREAS, the Village has determined that certain additions, improvements and extensions to the System (the "Project") are necessary to adequately supply the needs of the Village and the residents thereof; and

WHEREAS, it is necessary, desirable and in the best interests of the Village to authorize and sell revenue bonds (the "Bonds") for such purpose payable solely from the revenues of the System, which bonds are to be authorized and issued pursuant to the provisions of Section 66.0621, Wisconsin Statutes; and

WHEREAS, the Village has no bonds or obligations outstanding which are payable from the income and revenues of the System; and

WHEREAS, the Village has directed Ehlers & Associates, Inc. ("Ehlers") to take the steps necessary to sell the Bonds; and

WHEREAS, Ehlers, in consultation with the officials of the Village, prepared a Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Bonds and indicating that the Bonds would be offered for public sale on June 13, 2023; and

WHEREAS, the Village Administrator (in consultation with Ehlers) caused a form of notice of the sale to be published and/or announced and caused the Notice of Sale to be distributed to potential bidders offering the Bonds for public sale on June 13, 2023; and

WHEREAS, the Village has duly received bids for the Bonds as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation"); and

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Notice of Sale and is deemed to be the most advantageous to the Village. Ehlers has recommended that the Village accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village that:

Section 1A. Ratification of the Notice of Sale and Offering Materials. The Village Board of the Village hereby ratifies and approves the details of the Bonds set forth in Exhibit A attached hereto as and for the details of the Bonds. The Notice of Sale and any other offering materials prepared and circulated by Ehlers are hereby ratified and approved in all respects. All actions taken by officers of the Village and Ehlers in connection with the preparation and distribution of the Notice of Sale and any other offering materials are hereby ratified and approved in all respects.

Section 1B. Authorization of Bonds. For the purpose of paying the cost of the Project, the Village shall borrow on the credit of the Revenues of the System the sum of $5,540,000. Negotiable, fully-registered bonds of the Village, in the denomination of $5,000, or any whole multiple thereof, shall be issued in evidence thereof. The Bonds shall be designated "Water and Sewer System Revenue Bonds, Series 2023B", shall be numbered from R-1 upward and shall be dated July 6, 2023. The Bonds shall bear interest at the rates per annum set forth in the Proposal and shall mature on May 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference.

Interest on the Bonds shall be payable on May 1 and November 1 of each year, commencing May 1, 2024. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

The Bonds maturing on May 1, 2032 and thereafter shall be subject to redemption prior to maturity, at the option of the Village, on May 1, 2031 or on any date thereafter. Said Bonds shall be redeemable as a whole or in part, and if in part, from maturities selected by the Village and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption. If the Proposal specifies that any of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption are set forth on an attachment hereto as Schedule MRP and incorporated herein by this reference. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the mandatory redemption payments established in Schedule MRP for such Bonds in such manner as the Village shall direct.

The schedule of maturities is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices.

Section 1C. Security for the Bonds. The Bonds, together with interest thereon, shall not constitute an indebtedness of the Village nor a charge against its general credit or taxing power. The Bonds, together with interest thereon, shall be payable only out of the Special Redemption Fund provided for in Section 4 herein, and shall be a valid claim of the registered owner or owners thereof only against the Special Redemption Fund and the Revenues of the System pledged to such fund. Sufficient Revenues are hereby pledged to said Special Redemption Fund, and shall be used for no other purpose than to pay the principal of, premium, if any, and interest on the Bonds as the same becomes due.

Section 2. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 3. Definitions. In addition to the words defined elsewhere in this Resolution, the following words shall have the following meanings unless the context or use indicates another or different meaning or intent:

"Annual Debt Service Requirement" means the total amount of principal and interest due in any Fiscal Year on the Bonds and Parity Bonds.

"Bond Year" means the Fiscal Year.

"Code" means the Internal Revenue Code of 1986, as amended.

"DTC" means The Depository Trust Company, New York, New York, or any successor securities depository for the Village with respect to the Bonds.

"Fiscal Year" means the fiscal year adopted by the Village for the System, which is currently the calendar year.

"Net Revenues" means the Revenues minus all Operation and Maintenance Expenses of the System.

"Operation and Maintenance Expenses" means the reasonable and necessary costs of operating, maintaining, administering and repairing the System, including salaries, wages, costs of materials and supplies, insurance and audits, but excluding depreciation, debt service, tax equivalents and capital expenditures.

"Parity Bonds" means additional bonds or obligations issued on a parity as to pledge and lien with the Bonds in accordance with the provisions of Section 7 of this Resolution.

"Reserve Requirement" means an amount, determined as of the date of issuance of the Bonds, equal to the least of (a) 10% of the stated principal amount of the Bonds (to the extent permitted pursuant to Section 148(d)(1) of the Code and Regulations); (b) the maximum annual debt service on the Bonds in a Bond Year; and (c) 125% of average annual debt service on the Bonds in a Bond Year; provided, however, that on an ongoing basis it shall never exceed the remaining maximum annual principal and interest due on the outstanding Bonds in any Bond Year. If Parity Bonds which are to be secured by the Reserve Account are issued, the Reserve Requirement shall mean an amount, determined as of the date of issuance of the Parity Bonds, equal to the least of (a) the amount required to be on deposit in the Reserve Account prior to the issuance of such Parity Bonds, plus the amount permitted to be deposited therein from proceeds of the Parity Bonds pursuant to Section 148(d)(1) of the Code and Regulations; (b) the maximum annual debt service on outstanding obligations secured by the Reserve Account and the Parity Bonds to be issued; and (c) 125% of average annual debt service on the outstanding obligations secured by the Reserve Account and the Parity Bonds to be issued; provided, however, that on an ongoing basis it shall never exceed the remaining maximum annual principal and interest due on the outstanding obligations secured by the Reserve Account and Parity Bonds in any Bond Year.

"Regulations" means the Regulations of the Commissioner of Internal Revenue under the Code.

"Revenues" means all income and revenue of the System, including the revenues received from the Village for services rendered to it and all moneys received from any other source, including moneys appropriated by the Village Board pursuant to Section 5 herein and income derived from investments.

"System" means the entire Water System and Sewer System of the Village specifically including that portion of the Project owned by the Village and including all property of every nature now or hereafter owned by the Village for the extraction, collection, storage, treatment, transmission, distribution, metering and discharge of industrial and potable public water, and the collection, transmission, treatment, storage, metering and disposal of domestic, industrial and public sewage, including all improvements and extensions thereto made by the Village while any of the Bonds and Parity Bonds remain outstanding, including all real and personal property of every nature comprising part of or used or useful in connection with such Water System and Sewer System and including all appurtenances, contracts, leases, franchises and other intangibles.

<u>Section 4. Income and Revenue Funds</u>. When the Bonds shall have been delivered in whole or in part, the Revenues shall be set aside into the Water and Sewer System Revenue Fund and then transferred to the following separate and special funds in the order of priority listed below, which funds are hereby created, to be used and applied as described below:

- Revenues of the Water System in amounts sufficient to provide for the reasonable and proper operation and maintenance of the Water System through the payment of Operation and Maintenance Expenses shall be set aside into the Water System Operation and Maintenance Fund (the "Water System Operation and Maintenance Fund").

- Revenues of the Sewer System in amounts sufficient to provide for the reasonable and proper operation and maintenance of the Sewer System through the payment of Operation and Maintenance Expenses shall be set aside into the Sewer System Operation and Maintenance Fund (the "Sewer System Operation and Maintenance Fund" and collectively with the Water System Operation and Maintenance Fund, the "Operation and Maintenance Funds").

- Revenues in amounts sufficient to pay the principal of and interest on the Bonds and Parity Bonds and to meet the Reserve Requirement shall be set aside into the Water and Sewer System Revenue Bond and Interest Special Redemption Fund (the "Special Redemption Fund"), to be applied to the payment of the principal of and interest on the Bonds and Parity Bonds and to meet the Reserve Requirement. The monies standing in the Special Redemption Fund are irrevocably pledged to the payment of principal of and interest on the Bonds and Parity Bonds.

- Revenues of the Water System in amounts sufficient to provide a proper and adequate depreciation account for the Water System shall be set aside into the Water System Depreciation Fund (the "Water System Depreciation Fund").

- Revenues of the Sewer System in amounts sufficient to provide a proper and adequate depreciation account for the Sewer System shall be set aside into the Sewer

System Depreciation Fund (the "Sewer System Depreciation Fund" and collectively with the Water System Depreciation Fund, the "Depreciation Funds").

The Operation and Maintenance Funds and Depreciation Funds shall be deposited as received in public depositories to be selected by the Village Board in the manner required by Chapter 34, Wisconsin Statutes and may be invested in legal investments subject to the provisions of Section 66.0603(1m), Wisconsin Statutes.

Money in the Operation and Maintenance Funds shall be used to pay Operation and Maintenance Expenses as the same come due; money not immediately required for Operation and Maintenance Expenses shall be used to accumulate a reserve in the Operation and Maintenance Funds equal to estimated Operation and Maintenance Expenses for one month. Any money then available and remaining in the Operation and Maintenance Funds may be transferred to the Surplus Fund, which fund is hereby created.

Revenues of the Water System and Sewer System shall be deposited in the respective Depreciation Funds each month until such amount as the Village Board may from time to time determine to constitute an adequate and reasonable depreciation account for the System (the "Depreciation Requirement") is accumulated therein. Money in the Depreciation Funds shall be available and shall be used, whenever necessary, to restore any deficiency in the Special Redemption Fund and for the maintenance of the Reserve Account therein. When the Special Redemption Fund is sufficient for its purpose, funds in the Depreciation Funds may be expended for repairs, replacements, new construction, extensions or additions to the respective Water System or Sewer System. Any money on deposit in the Depreciation Funds in excess of either Depreciation Requirement which is not required during the current Fiscal Year for the purposes of the Depreciation Funds may be transferred to the Surplus Fund.

It is the express intent and determination of the Village Board that the amount of Revenues to be set aside and paid into the Special Redemption Fund (including the Reserve Account) shall in any event be sufficient to pay principal of and interest on the Bonds and Parity Bonds and to meet the Reserve Requirement, and the Village Treasurer shall each Fiscal Year deposit at least sufficient Revenues in the Special Redemption Fund to pay promptly all principal and interest falling due on the Bonds and Parity Bonds and to meet the Reserve Requirement.

The Revenues so set aside for payment of the principal of and interest on the Bonds and Parity Bonds shall be set apart and shall be paid into the Special Redemption Fund not later than the 10th day of each month. The amount deposited each month shall be not less than one-sixth of the interest next coming due, plus one-twelfth of the principal next maturing.

The minimum amounts to be so deposited for debt service on the Bonds are set forth on the Schedule.

The Special Redemption Fund shall be used for no purpose other than the payment of interest upon and principal of the Bonds and Parity Bonds promptly as the same become due and payable or to pay redemption premiums. All money in the Special Redemption Fund shall be deposited in a special account and invested in legal investments subject to Section 66.0603(1m), Wisconsin Statutes, and the monthly payments required to be made to the Special Redemption Fund shall be made directly to such account.

To additionally secure the payment of principal of and interest on the Bonds and Parity Bonds, an account designated the Debt Service Reserve Account (the "Reserve Account") is hereby established within the Special Redemption Fund. The Village shall, upon the issuance of the Bonds, deposit an amount equal to the Reserve Requirement into the Reserve Account, and an amount equal to the Reserve Requirement shall be maintained in the Reserve Account.

The Village covenants and agrees that at any time that the Reserve Account is drawn on and the amount in the Reserve Account shall be less than the Reserve Requirement, an amount equal to one-twelfth of the Reserve Requirement will be paid monthly into the Reserve Account from those funds in the Special Redemption Fund, the Operation and Maintenance Funds, the Depreciation Funds and the Surplus Fund which are in excess of the minimum amounts required by the preceding paragraphs to be paid therein until the Reserve Requirement will again have accumulated in the Reserve Account. No such payments need be made into the Reserve Account at such times as the monies in the Reserve Account are equal to the highest remaining annual debt service requirement on the Bonds and Parity Bonds secured by the Reserve Account in any Bond Year. If at any time the amount on deposit in the Reserve Account exceeds the Reserve Requirement, the excess shall be transferred to the Special Redemption Fund and used to pay principal and interest on the Bonds. If for any reason there shall be insufficient funds on hand in the Special Redemption Fund to meet principal or interest becoming due on the Bonds or Parity Bonds secured by the Reserve Account, then all sums then held in the Reserve Account shall be used to pay the portion of interest or principal on such Bonds or Parity Bonds becoming due as to which there would otherwise be default, and thereupon the payments required by this paragraph shall again be made into the Reserve Account until an amount equal to the Reserve Requirement is on deposit in the Reserve Account.

Funds in the Special Redemption Fund in excess of the minimum amounts required to be paid therein plus reserve requirements may be transferred to the Surplus Fund.

Money in the Surplus Fund shall first be used when necessary to meet requirements of the Operation and Maintenance Funds including the one month reserve, the Special Redemption Fund including the Reserve Account, and the Depreciation Funds. Any money then remaining in the Surplus Fund at the end of any

Fiscal Year may be used only as permitted and in the order specified in Section 66.0811(2), Wisconsin Statutes. Money thereafter remaining in the Surplus Fund may be transferred to any of the funds or accounts created by this section.

Section 5. Service to the Village. The reasonable cost and value of any service rendered to the Village by the System by furnishing water and sewer services for public purposes shall be charged against the Village and shall be paid by it in monthly installments as the service accrues, out of the current revenues of the Village collected or in the process of collection, exclusive of the Revenues, and out of the tax levy of the Village made by it to raise money to meet its necessary current expenses. It is hereby found and determined that the reasonable cost and value of such service to the Village in each year shall be in an amount which, together with Revenues of the System, will produce Net Revenues equivalent to not less than 1.25 times the Annual Debt Service Requirement. Such compensation for such service rendered to the Village shall, in the manner provided hereinabove, be paid into the separate and special funds described in Section 4 of this Resolution. However, such payment is subject to (a) annual appropriations by the Village Board therefor, (b) approval of the Wisconsin Public Service Commission, or successors to its function, if necessary, and (c) applicable levy limits, if any; and neither this Resolution nor such payment shall be construed as constituting an obligation of the Village to make any such appropriation over and above the reasonable cost and value of services rendered to the Village and its inhabitants or to make any subsequent payment over and above such reasonable cost and value.

Section 6. Operation of System; Village Covenants. It is covenanted and agreed by the Village with the owner or owners of the Bonds, and each of them, that:

(a) The Village will faithfully and punctually perform all duties with reference to the System required by the Constitution and Statutes of the State of Wisconsin, including the making and collecting of reasonable and sufficient rates lawfully established for services rendered by the System, and will collect and segregate the Revenues of the System and apply them to the respective funds and accounts described hereinabove;

(b) The Village will not sell, lease, or in any manner dispose of the System, including any part thereof or any additions, extensions, or improvements that may be made part thereto, except that the Village shall have the right to sell, lease or otherwise dispose of any property of the System found by the Village Board to be neither necessary nor useful in the operation of the System, provided the proceeds received from such sale, lease or disposal shall be paid into the Special Redemption Fund or applied to the acquisition or construction of capital facilities for use in the normal operation of the System, and such payment shall not reduce the amounts otherwise required to be paid into the Special Redemption Fund;

(c) The Village will cause the improvements to the System financed by the Bonds to be made as expeditiously as reasonably possible;

(d) The Village will pay or cause to be paid all lawful taxes, assessments, governmental charges, and claims for labor, materials or supplies which if unpaid could become a lien upon the System or its Revenues or could impair the security of the Bonds;

(e) The Village will maintain in reasonably good condition and operate the System, and will establish, charge and collect such lawfully established rates and charges for the service rendered by the System, so that in each Fiscal Year Net Revenues shall not be less than 125% of the Annual Debt Service Requirement, and so that the Revenues of the System herein agreed to be set aside to provide for the payment of the Bonds and Parity Bonds and the interest thereon as the same becomes due and payable, and to meet the Reserve Requirement, will be sufficient for those purposes;

(f) The Village will prepare a budget not less than sixty days prior to the end of each Fiscal Year and, in the event such budget indicates that the Net Revenues for each Fiscal Year will not exceed the Annual Debt Service Requirement for each corresponding Fiscal Year by the proportion stated hereunder, will take any and all steps permitted by law to increase rates so that the aforementioned proportion of Net Revenues to the Annual Debt Service Requirement shall be accomplished as promptly as possible;

(g) The Village will keep proper books and accounts relative to the System separate from all other records of the Village and will cause such books and accounts to be audited annually by a recognized independent firm of certified public accountants including a balance sheet and a profit and loss statement of the System as certified by such accountants. Each such audit, in addition to whatever matters may be thought proper by the accountants to be included therein shall include the following: (1) a statement in detail of the income and expenditures of the System for the Fiscal Year; (2) a statement of the Net Revenues of the System for such Fiscal Year; (3) a balance sheet as of the end of such Fiscal Year; (4) the accountants' comment regarding the manner in which the Village has carried out the requirements of this Resolution and the accountants' recommendations for any changes or improvements in the operation of the System; (5) the number of connections to the System at the end of the Fiscal Year, for each user classification (i.e., residential, commercial, public and industrial); (6) a list of the insurance policies in force at the end of the Fiscal Year setting out as to each policy the amount of the policy, the risks covered, the name of the insurer, and the expiration date of the policy; and (7) the volume of water used as the basis for computing the service charge; and

(h) So long as any of the Bonds are outstanding the Village will carry for the benefit of the owners of the Bonds insurance of the kinds and in the amounts normally carried by private companies or other public bodies engaged in the operation of similar systems. All money received for loss of use and occupancy shall be considered Revenue of the System payable into the separate funds and accounts named in Section 4 of this Resolution. All money received for losses under any casualty policies shall be used in repairing the damage or in replacing the property destroyed provided that if the Village Board shall find it is inadvisable to repair such damage or replace such property and that the operation of the System has not been impaired thereby, such money shall be deposited in the Special Redemption Fund, but in that event such payments shall not reduce the amounts otherwise required to be paid into the Special Redemption Fund.

Section 7. Additional Bonds. No bonds or obligations payable out of the Revenues of the System may be issued in such manner as to enjoy priority over the Bonds. Additional obligations may be issued if their lien and pledge is junior and subordinate to that of the Bonds. Additional obligations may be issued on a parity with the Bonds as to the pledge of Revenues of the System ("Parity Bonds") only if all of the following conditions are met:

a. Either:

i. The Net Revenues for the last completed Fiscal Year preceding the issuance of such Parity Bonds must have been at least equal to 1.25 times the average combined annual principal and interest requirements on all Bonds and any Parity Bonds then outstanding payable from the revenues of the System (other than Bonds and any Parity Bonds being refunded), and the Parity Bonds proposed to be issued, for any succeeding Fiscal Year in which there shall be a principal maturity on such outstanding bonds; provided, however, that if prior to the authorization of such additional obligations the Village shall have adopted and put into effect a revised schedule of rates, then the Net Revenues of the System for the last completed Fiscal Year which would, in the calculations of an independent consulting engineer, registered municipal advisor or independent certified public accountant employed for that purpose, have resulted from such rates had they been in effect for such period may be used in lieu of the actual Net Revenues for the last completed Fiscal Year; or

ii. An independent certified public accountant, registered municipal advisor or consulting professional engineer provides calculations setting forth for each of the three Fiscal Years commencing with the Fiscal Year following that in which the projects financed by such additional obligations are to be completed, the projected Net Revenues and the maximum annual interest and principal requirements on all bonds outstanding payable from the Gross Revenues of the System and on the Parity Bonds proposed to be issued (the "Maximum Annual Debt Service Requirement"); and demonstrating that for each of the three Fiscal Years the projected Net Revenues will be in an amount not less than 125% of such Maximum Annual Debt Service Requirement;

b. The payments required to be made into the funds and accounts enumerated in Section 4 of this Resolution (including the Reserve Account, but not the Surplus Fund) must have been made in full.

c. The Parity Bonds must have principal maturing on May 1 of each year in which principal falls due and interest falling due on May 1 and November 1 of each year.

d. If the Parity Bonds are to be secured by the Reserve Account, the amount on deposit in the Reserve Account must be increased to an amount equal to the Reserve Requirement applicable upon the issuance of Parity Bonds as defined in Section 3 of this Resolution.

e. The proceeds of the Parity Bonds must be used only for the purpose of providing additions, extensions or improvements to the System, or to refund obligations issued for such purpose.

Section 8. Sale of Bonds. The bid of the Purchaser for the purchase price set forth in the Proposal be and it hereby is accepted and the President and Deputy Clerk are authorized and directed to execute an acceptance of the offer of said successful bidder on behalf of the Village. The good faith deposit of the Purchaser shall be applied in accordance with the Notice of Sale, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The officers of the Village are authorized and directed to do any and all acts necessary to conclude delivery of the Bonds to the Purchaser, upon receipt of the purchase price, as soon after adoption of this Resolution as is convenient.

Section 9. Application of Bond Proceeds. All accrued interest received from the sale of the Bonds shall be deposited into the Special Redemption Fund. An amount of proceeds of the Bonds equal to the Reserve Requirement shall be deposited in the Reserve Account. The balance of the proceeds, less the expenses incurred in authorizing, issuing and delivering the Bonds, shall be deposited in a special fund designated as "Water and Sewer System Improvement Fund." Said special fund shall be adequately secured and used solely for the purpose of meeting costs of extending, adding to and improving the System, as described in the preamble hereof. The balance remaining in said Improvement Fund after paying said costs shall be transferred to the Special Redemption Fund for use in payment of principal of and interest on the Bonds.

Section 10. Amendment to Resolution. After the issuance of any of the Bonds, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Bonds have been paid in full as to both principal and interest, or discharged as herein provided, except:

a. The Village may, from time to time, amend this Resolution without the consent of any of the owners of the Bonds, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and

b. This Resolution may be amended, in any respect, with the written consent of the owners of not less than two-thirds of the principal amount of the Bonds then outstanding, exclusive of Bonds held by the Village; provided, however, that no amendment shall permit any change in the pledge of Revenues derived from the System, or in the maturity of any Bond issued hereunder, or a reduction in the rate of interest on any Bond, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Bonds may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Bond to which the change is applicable.

Section 11. Defeasance. When all Bonds have been discharged, all pledges, liens, covenants and other rights granted to the owners thereof by this Resolution shall cease. The Village may discharge all Bonds due on any date by depositing into a special account on or before that date a sum sufficient to pay the same in full; or if any Bonds should not be paid when due, it may nevertheless be discharged by depositing into a special account a sum sufficient to pay it in full with interest accrued from the due date to the date of such deposit. The Village, at its option, may also discharge all Bonds called for redemption on any date when they are prepayable according to their terms, by depositing into a special account on or before that date a sum sufficient to pay them in full, with the required redemption premium, if any, provided that notice of redemption has been duly given as required by this Resolution. The Village, at its option, may also discharge all Bonds of said issue at any time by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Bonds to its maturity or, at the Village's option, if said Bond is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Bond at maturity, or at the Village's option, if said Bond is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Bonds on such date has been duly given or provided for. Upon such payment or deposit, in the amount and manner provided by this Section, all liability of the Village with respect to the Bonds shall cease, terminate and be completely discharged, and the owners thereof shall be entitled only to payment out of the money so deposited.

Section 12. Investments and Arbitrage. Monies accumulated in any of the funds and accounts referred to in Sections 4 and 9 hereof which are not immediately needed for the respective purposes thereof, may be invested in legal investments subject to the provisions of Sec. 66.0603(1m), Wisconsin Statutes, until needed. All income derived from such investments shall be credited to the fund or account from which the investment was made; provided, however, that at any time that the Reserve Requirement is on deposit in the Reserve Account, any income derived from investment of the Reserve Account shall be deposited into the Special Redemption Fund and used to pay principal and interest on the Bonds. A separate banking account is not required for each of the funds and accounts established under this Resolution; however, the monies in each fund or account shall be accounted for separately by the Village and used only for the respective purposes thereof. The proceeds of the Bonds shall be used solely for the purposes for which they are issued but may be temporarily invested until needed in legal investments. No such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations.

An officer of the Village, charged with the responsibility for issuing the Bonds, shall, on the basis of the facts, estimates and circumstances in existence on the date of closing, make such certifications as are necessary to permit the conclusion that the Bonds are not "arbitrage bonds" under Section 148 of the Code or the Regulations.

Section 13. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the Village and the owner or owners of the Bonds, and after issuance of any of the Bonds no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 10, until all of the Bonds have been paid in full as to both principal and interest. The owner or owners of any of the Bonds shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's or owners' rights against the Village, the governing body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the Village, its governing body and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

Section 14. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the Village agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations which the Village Administrator or other authorized representative of the Village is authorized and directed to execute and deliver to DTC on behalf of the Village to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the Village Clerk's office.

Section 15. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by Bond Trust Services Corporation, Roseville, Minnesota, which is hereby appointed as the Village's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The Village hereby authorizes the President and Deputy Clerk or other appropriate officers of the Village to enter into a Fiscal Agency Agreement between the Village and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Section 67.10(2)(a) to (j), Wisconsin Statutes, where applicable, with respect to the Bonds.

Section 16. Persons Treated as Owners; Transfer of Bonds. The Village shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

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

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

Section 17. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the Village at the close of business on the Record Date.

Section 18. Compliance with Federal Tax Laws. (a) The Village represents and covenants that the projects financed by the Bonds and the ownership, management and use of the projects will not cause the Bonds to be "private activity bonds" within the meaning of Section 141 of the Code. The Village further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The Village further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The officers of the Village charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the Village certifying that the Village can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The Village also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the Village will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

The foregoing covenants shall remain in full force and effect, notwithstanding the defeasance of the Bonds, until the date on which all of the Bonds have been paid in full.

<u>Section 19. Designation as Qualified Tax-Exempt Obligations</u>. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

<u>Section 20. Payment of Issuance Expenses</u>. The Village authorizes the Purchaser to forward the amount of the proceeds of the Bonds allocable to the payment of issuance expenses to a financial institution selected by Ehlers at Closing for further distribution as directed by Ehlers.

<u>Section 21. Official Statement</u>. The Village Board hereby approves the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the Village in connection with the preparation of such Preliminary Official Statement or Final Official Statement and any addenda to it are hereby ratified and approved. In connection with the closing of the Bonds, the appropriate Village official shall certify the Preliminary Official Statement or Final Official Statement and any addenda. The appropriate Village official shall cause copies of the Preliminary Official Statement or Final Official Statement and any addenda to be distributed to the Purchaser.

Section 22. Undertaking to Provide Continuing Disclosure. The Village hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the Village to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the officers of the Village charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the Village's Undertaking.

Section 23. Record Book. The Village Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 24. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the Village are authorized to take all actions necessary to obtain such municipal bond insurance. The President and Deputy Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the President and Deputy Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 25. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the Village by the manual or facsimile signatures of the President and Deputy Clerk, authenticated, if required, by the Fiscal Agent, sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the Village of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the Village has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The Village hereby authorizes the officers and agents of the Village to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 26. Conflicting Ordinances or Resolutions. All prior ordinances, resolutions, rules, or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage.

Adopted, approved and recorded June 13, 2023.

Brian Heckendorf
President

ATTEST:

Pamela Wolf
Deputy Clerk/Treasurer (SEAL)

EXHIBIT A

Notice of Sale

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

EXHIBIT B

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

EXHIBIT C

Winning Bid

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

EXHIBIT D-1

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-2

Debt Service Schedule

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

[SCHEDULE MRP

Mandatory Redemption Provision

The Bonds due on May 1, ____, ____, ____ and ____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from special redemption fund deposits which are required to be made in amounts sufficient to redeem on May 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on May 1, ____

Redemption Date	Amount
____	$______
____	______
____	______ (maturity)

For the Term Bonds Maturing on May 1, ____

Redemption Date	Amount
____	$______
____	______
____	______ (maturity)

For the Term Bonds Maturing on May 1, ____

Redemption Date	Amount
____	$______
____	______
____	______ (maturity)

For the Term Bonds Maturing on May 1, ____

Redemption Date	Amount
____	$______
____	______
____	______ (maturity)]

EXHIBIT E

(Form of Bond)

UNITED STATES OF AMERICA

REGISTERED	STATE OF WISCONSIN	DOLLARS
	WASHINGTON COUNTY	
NO. R-___	VILLAGE OF JACKSON	$_______

WATER AND SEWER SYSTEM REVENUE BOND, SERIES 2023B

MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:	CUSIP:
May 1, _____	July 6, 2023	____%	______

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: ______________________ THOUSAND DOLLARS
($__________)

FOR VALUE RECEIVED, the Village of Jackson, Washington County, Wisconsin (the "Village"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), solely from the fund hereinafter specified, on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2024 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by Bond Trust Services Corporation, Roseville, Minnesota (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

The Bonds maturing on May 1, 2032 and thereafter are subject to redemption prior to maturity, at the option of the Village, on May 1, 2031 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the Village and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Bonds maturing in the years _______, _______ and ______ are subject to mandatory redemption by lot as provided in the Resolution referenced below at the redemption price of par plus accrued interest to the date of redemption and without premium.]

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

This Bond is one of an issue aggregating $5,540,000, issued to finance additions, improvements and extensions to the Village's Water System and Sewer System (collectively, the "System"), pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 66.0621, Wisconsin Statutes, acts supplementary thereto and a Resolution adopted June 13, 2023, and entitled: "Resolution Authorizing the Issuance and Sale of $5,540,000 Water and Sewer System Revenue Bonds of the Village of Jackson, Washington County, Wisconsin and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds" (the "Resolution") and is payable only from the income and revenues of the System. Such revenues have been set aside and pledged as a special fund for that purpose and identified as "Special Redemption Fund", created by a resolution adopted by the Village on June 13, 2022. This Bond does not constitute an indebtedness of the Village within the meaning of any constitutional or statutory debt limitation or provision.

This Bond has been designated by the Village Board as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond is transferable only upon the books of the Village kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the Village appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the Village for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and Village may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of $5,000 or any integral multiple thereof.

It is hereby certified, recited and declared that all conditions, things and acts required by law to exist, happen, and be performed precedent to and in the issuance of this Bond have existed, have happened and have been performed in due time, form and manner as required by law; and that sufficient of the income and revenue of the Village's System has been pledged to and will be set aside into a special fund for the payment of the principal of and interest on this Bond.

This Bond shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

IN WITNESS WHEREOF, the Village of Jackson, Washington County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified President and Deputy Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

VILLAGE OF JACKSON,
WASHINGTON COUNTY, WISCONSIN

By: ________________________________
Brian Heckendorf
President

(SEAL)

By: ________________________________
Pamela Wolf
Deputy Clerk/Treasurer

Date of Authentication: ________________, ______

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds of the issue authorized by the within-mentioned Resolution of the Village of Jackson, Wisconsin.

BOND TRUST SERVICES CORPORATION,
ROSEVILLE, MINNESOTA

By______________________________
Authorized Signatory

ASSIGNMENT

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

____

(Name and Address of Assignee)

____

(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints ____, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: ______________________

Signature Guaranteed:

______________________________ _________________________________

(e.g. Bank, Trust Company or Securities Firm) (Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

____

(Authorized Officer)

MEMORANDUM

TO: Village of Jackson – Community Center Building Financing
FROM: Ehlers
DATE: 6-13-23
SUBJECT: USDA Loan Program

The Village has asked Ehlers to evaluate funding options for its Community Center Building Expansions. The Village would have the option to issue General Obligation Refunding Bonds ("Option 1") or the USDA Community Facilities Direct Loan (CFDL) & Grant Program ("Option 2"). In both options the Village would need to take out Interim Financing. For Option 1, the Village would either need to issue Interim Financing or complete a referendum since non-Public Safety Facilities are not an enumerated purpose under state statute for "new money" GO Bonds. For Option 2, the Village would need to issue Interim Financing since the USDA Program requires it. Further details of the USDA Program are highlighted under "Option 2" Section below.

Option 1

Notes	Reference Table	Impact
Issuing G.O. Bonds would count against the Statutory G.O. Debt Limit of 5% of Total Equalized Value	Table 2	Statutory Limit (5% EV) Max. % of limit: 41% Min. Residual Capacity: $34.5M Recommended Limit (2.5% EV) Max. % of limit: 41% Min. Residual Capacity: $34.5M
The repayment source of the debt would be tax levy. The Village would be limited to 20 years but has debt service levy capacity to issue for less years (15).	Table 1	Current Tax Rate for Debt Service: $1.91 Max. Proj. Tax Rate for Debt Service: $2.05 Total cost to Sample Taxpayer: $1,192 Avg. Annual Tax Rate Impact: $0.40 *To calculate impact on certain property value = $0.40*15*Property Value÷1,000*

Option 2

Notes	Reference Table	Impact
Issuing through USDA the Village can issue RDA Lease Revenue Bonds that would **not** count against the Statutory G.O. Debt Limit of 5% of Total Equalized Value	Table 4	Statutory Limit (5% EV) Max. % of limit: No impact Min. Residual Capacity: No Impact Recommended Limit (2.5% EV) Max. % of limit: No impact

		Min. Residual Capacity: No impact
The repayment source of the debt would be a lease payment from the Village to the RDA. The Village would need to issue a short term bank note annually to create tax levy and make lease payment. The Village would be limited to 40 years.	Table 3	Current Tax Rate for Debt Service: $1.91 Max. Proj. Tax Rate for Debt Service: $1.91 Total Proj. cost to Sample Taxpayer: $1,093 Avg. Annual Tax Rate Impact: $0.13 *To calculate impact on certain property value = $0.13*40*Property Value÷1,000* *Additional interest costs would likely increase the impacts highlighted above but would be unknown due to market conditions.*

Here is a quick summary of the USDA program:

Program Eligibility: The Village of Jackson/RDA meets the eligibility requirements of the program.

Project Eligibility: The proposed Community Center Building is an eligible project.

Current Rate: The current market rate is 3.75% which is lower than if the Village issued GO Bonds. The market rates are set quarterly and are based on the bond index, the current rates are good through March 2023 and will reset after that date. A grant is unlikely due to the Village's median household income. Grants are typically for smaller projects in communities with an MHI of 80%.

Application Process: The Village/RDA can apply at any time, but funding is based annual Congressional appropriations. The State obtains their allocation typically in November/December – when projects would be funded.

Funding: The program is competitive; projects are funded based upon underwriting and scoring by the USDA. However, 100% of eligible projects in WI have been funded over the last 4 years and they anticipate having adequate funding to do so again in 2023.

Loan Term: 40-year maximum which is callable at any time. So, the Village could lock in for 40-years and then prepay on the loan or pay it off at any time; and

Loan Amount: Full project amount, plus estimated cost of interim financing. They allow for a 10% contingency without going through another application.

Loan Type: The USDA CFDL program is permanent financing. The Village/RDA will need to secure interim financing (const. loan) until the Village takes occupancy of the building.

Process: Due to complexities with the loan being made and running through the RDA the site where the building is to be constructed needs to identify as blighted. This will need to be vetted with Quarles and Brady.

Levy Limits: Since the loan is anticipated to be made to the RDA, it won't count against the Village's borrowing capacity. This also will require an extra step to have the payments be eligible under levy limits. Annually, the Village will need to take out a short-term GO issue in the amount of the USDA payment to qualify under levy limits.

Table 1
Financing Plan Tax Impact OPTION 1
Village of Jackson, WI

	Existing Debt					Proposed Debt						
						2024 G.O. Bonds	Debt Service Levy		Taxes			
Year Ending	Net Debt Service Levy	Change From Prior Year Levy	Assessed Value (TID OUT)[1]	Tax Rate Per $1,000	Annual Taxes $200,000 Home	5,570,000 Dated: 6/12/2024 Total Principal and Interest	Total Net Debt Service Levy	Levy Change from Prior Year	Total Tax Rate for Debt Service	Annual Taxes $200,000 Home	Annual Taxes Difference From Existing	Year Ending
2020	1,984,588		607,625,802	$3.27	$653.23							
2021	2,000,858	16,269	615,053,917	$3.25	$650.63							
2022	2,459,313	458,455	839,697,175	$2.93	$585.76							
2023	1,632,859	(826,454)	854,830,503	$1.91	$382.03	0	1,632,859		$1.91	$382	$0	2023
2024	1,543,617	(89,242)	893,780,264	$1.73	$345.41	0	1,543,617	(89,242)	$1.73	$345	$0	2024
2025	1,514,840	(28,776)	934,504,744	$1.62	$324.20	401,736	1,916,576	372,960	$2.05	$410	$86	2025
2026	1,511,185	(3,655)	977,084,807	$1.55	$309.33	400,949	1,912,134	(4,442)	$1.96	$391	$82	2026
2027	1,457,870	(53,316)	1,021,605,001	$1.43	$285.41	403,203	1,861,072	(51,062)	$1.82	$364	$79	2027
2028	1,402,861	(55,009)	1,068,153,727	$1.31	$262.67	454,405	1,857,266	(3,806)	$1.74	$348	$85	2028
2029	1,177,990	(224,871)	1,116,823,414	$1.05	$210.95	542,933	1,720,923	(136,344)	$1.54	$308	$97	2029
2030	929,490	(248,500)	1,167,710,701	$0.80	$159.20	627,993	1,557,483	(163,440)	$1.33	$267	$108	2030
2031	968,494	39,004	1,220,916,632	$0.79	$158.65	567,063	1,535,556	(21,926)	$1.26	$252	$93	2031
2032	960,953	(7,541)	1,276,546,855	$0.75	$150.55	556,853	1,517,805	(17,751)	$1.19	$238	$87	2032
2033	952,886	(8,066)	1,334,711,831	$0.71	$142.79	546,355	1,499,241	(18,564)	$1.12	$225	$82	2033
2034	944,065	(8,821)	1,395,527,053	$0.68	$135.30	535,569	1,479,634	(19,608)	$1.06	$212	$77	2034
2035	939,540	(4,525)	1,459,113,279	$0.64	$128.78	528,841	1,468,381	(11,253)	$1.01	$201	$72	2035
2036	934,360	(5,180)	1,525,596,767	$0.61	$122.49	516,165	1,450,525	(17,856)	$0.95	$190	$68	2036
2037	928,515	(5,845)	1,595,109,530	$0.58	$116.42	502,950	1,431,465	(19,060)	$0.90	$179	$63	2037
2038	921,995	(6,520)	1,667,789,593	$0.55	$110.56	489,193	1,411,188	(20,278)	$0.85	$169	$59	2038
2039	885,158	(36,838)	1,743,781,274	$0.51	$101.52	474,881	1,360,039	(51,149)	$0.78	$156	$54	2039
2040	453,375	(431,783)	1,823,235,462	$0.25	$49.73	0	453,375	(906,664)	$0.25	$50	$0	2040
2041	0	(453,375)	1,906,309,926	$0.00	$0.00	0	0	(453,375)	$0.00	$0	$0	2041
2042	0	0	1,993,169,621	$0.00	$0.00	0	0	0	$0.00	$0	$0	2042
Total	20,060,052					7,549,086					$ 1,191.96	Total

Total Cost to Sample Taxpayer over the life of the loan

AVG. Tax Rate

$0.40

Notes:

1) Assumes 4.5% annual inflation beyond 2023.

Table 2

General Obligation Debt Capacity Analysis - Impact of Financing Plan OPTION 1

Village of Jackson, WI

Existing Debt					Proposed Debt						
Year Ending	Projected Equalized Value (TID IN)[1]	Debt Limit (5% EV)	Existing Principal Outstanding	% of Limit	2024 G.O. Bonds	Combined Principal Existing & Proposed	Statutory Limit % of Limit	Statutory Limit Residual Capacity	Recommended Limit (2.5% EV) % of Limit	Recommended Limit (2.5% EV) Residual Capacity	Year Ending
2022	1,069,281,100	53,464,055	21,297,114	**40%**		$21,297,114	**40%**	$32,166,941	**80%**	$5,434,913	2022
2023	1,118,852,027	55,942,601	19,860,899	**36%**		$19,860,899	**36%**	$36,081,702	**71%**	$8,110,401	2023
2024	1,170,721,018	58,536,051	18,433,587	**31%**	5,570,000	$24,003,587	**41%**	$34,532,464	**82%**	$5,264,439	2024
2025	1,224,994,610	61,249,730	16,974,893	**28%**	5,480,000	$22,454,893	**37%**	$38,794,837	**73%**	$8,169,972	2025
2026	1,281,784,277	64,089,214	15,463,713	**24%**	5,285,000	$20,748,713	**32%**	$43,340,500	**65%**	$11,295,894	2026
2027	1,341,206,663	67,060,333	13,943,171	**21%**	5,080,000	$19,023,171	**28%**	$48,037,163	**57%**	$14,506,996	2027
2028	1,403,383,819	70,169,191	12,430,000	**18%**	4,815,000	$17,245,000	**25%**	$52,924,191	**49%**	$17,839,595	2028
2029	1,468,443,452	73,422,173	11,225,000	**15%**	4,450,000	$15,675,000	**21%**	$57,747,173	**43%**	$21,036,086	2029
2030	1,536,519,193	76,825,960	10,245,000	**13%**	3,985,000	$14,230,000	**19%**	$62,595,960	**37%**	$24,182,980	2030
2031	1,607,750,865	80,387,543	9,200,000	**11%**	3,565,000	$12,765,000	**16%**	$67,622,543	**32%**	$27,428,772	2031
2032	1,682,284,774	84,114,239	8,140,000	**10%**	3,140,000	$11,280,000	**13%**	$72,834,239	**27%**	$30,777,119	2032
2033	1,760,274,009	88,013,700	7,075,000	**8%**	2,710,000	$9,785,000	**11%**	$78,228,700	**22%**	$34,221,850	2033
2034	1,841,878,756	92,093,938	6,005,000	**7%**	2,275,000	$8,280,000	**9%**	$83,813,938	**18%**	$37,766,969	2034
2035	1,927,266,627	96,363,331	4,920,000	**5%**	1,830,000	$6,750,000	**7%**	$89,613,331	**14%**	$41,431,666	2035
2036	2,016,613,005	100,830,650	3,825,000	**4%**	1,380,000	$5,205,000	**5%**	$95,625,650	**10%**	$45,210,325	2036
2037	2,110,101,402	105,505,070	2,720,000	**3%**	925,000	$3,645,000	**3%**	$101,860,070	**7%**	$49,107,535	2037
2038	2,207,923,838	110,396,192	1,580,000	**1%**	465,000	$2,045,000	**2%**	$108,351,192	**4%**	$53,153,096	2038
2039	2,310,281,235	115,514,062	450,000	**0%**	0	$450,000	**0%**	$115,064,062	**1%**	$57,307,031	2039
2040	2,417,383,831	120,869,192	0	**0%**	0	$0	**0%**	$120,869,192	**0%**	$60,434,596	2040

Notes:

1) Projected TID IN EV based on 5-year average at 4.64% annual inflation.

2) Recommended limit is 50% of Statuatory Limit or 2.5% of annual TID IN EV based on current Moody's Rating Methodology.

Table 3
Financing Plan Tax Impact OPTION 2

Village of Jackson, WI

	Existing Debt					Proposed Debt						
						2024 USDA Loan	Debt Service Levy		Taxes			
Year Ending	Net Debt Service Levy	Change From Prior Year Levy	Assessed Value (TID OUT)[1]	Tax Rate Per $1,000	Annual Taxes $200,000 Home	5,555,100 Dated: 10/1/2024 Total Principal and Interest	Total Net Debt Service Levy	Levy Change from Prior Year	Total Tax Rate for Debt Service	Annual Taxes $200,000 Home	Annual Taxes Difference From Existing	Year Ending
2020	1,984,588		607,625,802	$3.27	$653.23							
2021	2,000,858	16,269	615,053,917	$3.25	$650.63							
2022	2,459,313	458,455	839,697,175	$2.93	$585.76							
2023	1,632,859	(826,454)	854,830,503	$1.91	$382.03	0	1,632,859		$1.91	$382	$0	2023
2024	1,543,617	(89,242)	893,780,264	$1.73	$345.41	0	1,543,617	(89,242)	$1.73	$345	$0	2024
2025	1,514,840	(28,776)	934,504,744	$1.62	$324.20	269,244	1,784,085	240,468	$1.91	$382	$58	2025
2026	1,511,185	(3,655)	977,084,807	$1.55	$309.33	269,218	1,780,403	(3,682)	$1.82	$364	$55	2026
2027	1,457,870	(53,316)	1,021,605,001	$1.43	$285.41	269,203	1,727,072	(53,331)	$1.69	$338	$53	2027
2028	1,402,861	(55,009)	1,068,153,727	$1.31	$262.67	269,198	1,672,059	(55,014)	$1.57	$313	$50	2028
2029	1,177,990	(224,871)	1,116,823,414	$1.05	$210.95	269,197	1,447,187	(224,872)	$1.30	$259	$48	2029
2030	929,490	(248,500)	1,167,710,701	$0.80	$159.20	269,297	1,198,787	(248,400)	$1.03	$205	$46	2030
2031	968,494	39,004	1,220,916,632	$0.79	$158.65	269,292	1,237,786	38,999	$1.01	$203	$44	2031
2032	960,953	(7,541)	1,276,546,855	$0.75	$150.55	269,182	1,230,134	(7,651)	$0.96	$193	$42	2032
2033	952,886	(8,066)	1,334,711,831	$0.71	$142.79	269,265	1,222,151	(7,983)	$0.92	$183	$40	2033
2034	944,065	(8,821)	1,395,527,053	$0.68	$135.30	269,132	1,213,197	(8,954)	$0.87	$174	$39	2034
2035	939,540	(4,525)	1,459,113,279	$0.64	$128.78	269,283	1,208,823	(4,374)	$0.83	$166	$37	2035
2036	934,360	(5,180)	1,525,596,767	$0.61	$122.49	269,208	1,203,568	(5,255)	$0.79	$158	$35	2036
2037	928,515	(5,845)	1,595,109,530	$0.58	$116.42	269,305	1,197,820	(5,748)	$0.75	$150	$34	2037
2038	921,995	(6,520)	1,667,789,593	$0.55	$110.56	269,268	1,191,263	(6,557)	$0.71	$143	$32	2038
2039	885,158	(36,838)	1,743,781,274	$0.51	$101.52	269,195	1,154,353	(36,910)	$0.66	$132	$31	2039
2040	453,375	(431,783)	1,823,235,462	$0.25	$49.73	269,280	722,655	(431,698)	$0.40	$79	$30	2040
2041	0	(453,375)	1,906,309,926	$0.00	$0.00	269,215	269,215	(453,440)	$0.14	$28	$28	2041
2042	0	0	1,993,169,621	$0.00	$0.00	269,198	269,198	(17)	$0.14	$27	$27	2042
2043	0	0	2,083,987,018	$0.00	$0.00	269,224	269,224	26	$0.11	$22	$22	2043
2044	0	0	2,178,942,446	$0.00	$0.00	269,281	269,281	57	$0.11	$21	$21	2044
2045	0	0	2,278,224,453	$0.00	$0.00	269,165	269,165	(116)	$0.10	$20	$20	2045
2046	0	0	2,382,030,176	$0.00	$0.00	269,273	269,273	108	$0.10	$20	$20	2046
2047	0	0	2,490,565,735	$0.00	$0.00	269,294	269,294	21	$0.09	$19	$19	2047
2048	0	0	2,604,046,642	$0.00	$0.00	269,221	269,221	(72)	$0.09	$18	$18	2048
2049	0	0	2,722,698,228	$0.00	$0.00	269,252	269,252	31	$0.09	$17	$17	2049
2050	0	0	2,846,756,091	$0.00	$0.00	269,174	269,174	(78)	$0.08	$16	$16	2050
2051	0	0	2,976,466,566	$0.00	$0.00	269,185	269,185	11	$0.08	$16	$16	2051
2052	0	0	3,112,087,208	$0.00	$0.00	269,173	269,173	(12)	$0.07	$15	$15	2052
2053	0	0	3,253,887,311	$0.00	$0.00	269,228	269,228	55	$0.07	$15	$15	2053
2054	0	0	3,402,148,438	$0.00	$0.00	269,241	269,241	13	$0.07	$15	$15	2054
2055	0	0	3,557,164,981	$0.00	$0.00	269,206	269,206	(34)	$0.07	$15	$15	2055
2056	0	0	3,719,244,745	$0.00	$0.00	269,311	269,311	105	$0.07	$15	$15	2056
2057	0	0	3,888,709,562	$0.00	$0.00	269,246	269,246	(65)	$0.07	$15	$15	2057
2058	0	0	4,065,895,927	$0.00	$0.00	269,204	269,204	(43)	$0.07	$15	$15	2058
2059	0	0	4,251,155,665	$0.00	$0.00	269,174	269,174	(29)	$0.07	$15	$15	2059
2060	0	0	4,444,856,636	$0.00	$0.00	269,245	269,245	71	$0.07	$15	$15	2060
2061	0	0	4,647,383,457	$0.00	$0.00	269,203	269,203	(43)	$0.07	$15	$15	2061
2062	0	0	4,859,138,273	$0.00	$0.00	269,238	269,238	35	$0.07	$15	$15	2062
2063	0	0	5,080,541,551	$0.00	$0.00	269,235	269,235	(2)	$0.07	$15	$15	2063
2064	0	0	5,312,032,916	$0.00	$0.00	269,186	269,186	(49)	$0.07	$15	$15	2064
Total	20,060,052					10,769,134					$ 1,092.59	Total

Total Cost to Sample Taxpayer over the life of the loan

AVG. Tax Rate Bldg. Only

$0.13

Notes:

1) Assumes 4.5% annual inflation beyond 2023.

Table 4
General Obligation Debt Capacity Analysis - Impact of Financing Plan OPTION 2
Village of Jackson, WI

Existing Debt				
Year Ending	Projected Equalized Value (TID IN)[1]	Debt Limit	Existing Principal Outstanding	**% of Limit**
2022	1,069,281,100	53,464,055	21,297,114	**40%**
2023	1,118,852,027	55,942,601	19,860,899	**36%**
2024	1,170,721,018	58,536,051	18,433,587	**31%**
2025	1,224,994,610	61,249,730	16,974,893	**28%**
2026	1,281,784,277	64,089,214	15,463,713	**24%**
2027	1,341,206,663	67,060,333	13,943,171	**21%**
2028	1,403,383,819	70,169,191	12,430,000	**18%**
2029	1,468,443,452	73,422,173	11,225,000	**15%**
2030	1,536,519,193	76,825,960	10,245,000	**13%**
2031	1,607,750,865	80,387,543	9,200,000	**11%**
2032	1,682,284,774	84,114,239	8,140,000	**10%**
2033	1,760,274,009	88,013,700	7,075,000	**8%**
2034	1,841,878,756	92,093,938	6,005,000	**7%**
2035	1,927,266,627	96,363,331	4,920,000	**5%**
2036	2,016,613,005	100,830,650	3,825,000	**4%**
2037	2,110,101,402	105,505,070	2,720,000	**3%**
2038	2,207,923,838	110,396,192	1,580,000	**1%**
2039	2,310,281,235	115,514,062	450,000	**0%**
2040	2,417,383,831	120,869,192	0	**0%**

Proposed Debt				
2024 USDA Loan	Combined Principal Existing & Proposed	**% of Limit**	Residual Capacity	Year Ending
	$21,297,114	**40%**	$32,166,941	2022
	$19,860,899	**36%**	$36,081,702	2023
	$18,433,587	**31%**	$40,102,464	2024
	$16,974,893	**28%**	$44,274,837	2025
	$15,463,713	**24%**	$48,625,500	2026
	$13,943,171	**21%**	$53,117,163	2027
	$12,430,000	**18%**	$57,739,191	2028
	$11,225,000	**15%**	$62,197,173	2029
	$10,245,000	**13%**	$66,580,960	2030
	$9,200,000	**11%**	$71,187,543	2031
	$8,140,000	**10%**	$75,974,239	2032
	$7,075,000	**8%**	$80,938,700	2033
	$6,005,000	**7%**	$86,088,938	2034
	$4,920,000	**5%**	$91,443,331	2035
	$3,825,000	**4%**	$97,005,650	2036
	$2,720,000	**3%**	$102,785,070	2037
	$1,580,000	**1%**	$108,816,192	2038
	$450,000	**0%**	$115,064,062	2039
	$0	**0%**	$120,869,192	2040

Notes:
1) Projected TID IN EV based on 5-year average at 4.64% annual inflation.
2) Option 2 reflects USDA Loan as RDA Lease Revenue Bonds. Therefore, it would not count against GO Capacity.

Jackson Parks & Recreation
N165 W20330Hickory Lane
Jackson, WI 53037
(262) 677-9665
parkrec@villageofjacksonwi.gov

JACKSON PARKS & RECREATION

MEMO

DATE 5/9/2023

TO	FROM	REGARDING
*Jackson Parks & Recreation Commission *Jackson Village Board/Budget & Finance *Jen Keller, Village Administrator *Brian Kober, Public Works Director	Kelly Valentino, CPRP Jackson Parks & Recreation Director kelly.valentino@villageofjacksonwi.gov Phone Ext: (262) 677-9665 x113	Jackson Community Center Expansion: Phase I Completion and Phase II Bid & Construction

In May of 2022, the Board was presented with a feasibility study demonstrating the need for an expansion of the Jackson Community Center. The study showed data from the Cedar Corp. Village Facilities Analysis as well as the community survey results from the 2020 Jackson Parks, Recreation & Open Space plan. The highest rating in the survey of 268 responses, was 77.74% that valued the Jackson Community Center. This study lead to the RFP, and the results within this proposal.

Attached please find the completed PHASE I support materials for the Jackson Community Center Expansion Project. I would like to thank Mr. Jack Blume and his team from Zimmerman Architects and Moore Construction for their thoughtful, thorough, and creative work on this project. In addition, much thanks to the staff, partner groups (Boys & Girls Club, Kettlebrook Church, West Bend School District, ADRC), patrons and residents for their feedback and valuable contributions throughout this planning process. It took many meetings and much collaboration to reach a design that met everyone needs while keeping the cost low by using simple, utilitarian options.

What's next? Should the JPRC make the recommendation to the Village Board/Budget & Finance, and the Village Board approve PHASE I, the next step for the Village Board/Budget & Finance is to approve moving to Phase II, which means we are moving forward with the expansion of the Jackson Community Center. We begin the bid process with Zimmerman, bring the final bids back to the JPRC and then the Village Board/Budget & Finance for approval, at which point we prepare for construction.

Funding for Phase I was approved out of the Capital Projects budget. If approved to move to Phase II, the funding would be a borrow based on the recommendation from Ehler's & Associates providing the best course of action for the Village to move forward. As a point of reference, the original Community Center was funded through a Community Development Authority loan, which at the time offered the best rates and structure for this type of project.

Sample Motion: Move to approve the Jackson Community Center PHASE I documents as presented and proceed to PHASE II bid and construction preparation, authorizing the Village Administrator to work with staff and Ehler's to prepare funding options for the Board to consider along with final construction bids.

Thank you for helping to make Jackson a place to call HOME!

Kelly Valentino

WPRA

THANK YOU!

JACKSON PARKS & RECREATION

JACKSON COMMUNITY CENTER EXPANSION FEASIBILITY REPORT

May 26, 2022

OVERVIEW

The ultimate purpose of this report is to be approved to go out for RFP for the Design & Bid of the Jackson Community Center Expansion Project.

The Joint Parks & Recreation Dept. was formed in 2001in a collaborative effort with the Village of Jackson, Town of Jackson and the Boys & Girls Club of Washington County (BGC). From 2001 to 2008, the department held programs and events in the local churches, schools and Village/Town Halls. It became very clear early on that a designed space was needed to serve the community properly.

In the fall of 2008, there was a ground-breaking for the construction of the new Jackson Community Center (JCC). This brought with it new partners in the Washington County Aging & Disability Resource Center (ADRC) and Kettlebrook Church (KC). And then eventually even included the West Bend School District (WBSD).

NEEDS ASSESSMENT

It became very clear, that the space was very much needed for the Community as a whole. The JCC soon became the "hub" for the Jackson. As the growth and revenue continue to grow so do the expectations and space requirements.

Most people in the Community that utilize the JCC witness the stresses of the rooms with multiple room uses. Examples are strong with our Early Learning Programs, where the Head Start Program uses the Art Room, and 3K uses the meeting room and Adult Lending Library. The 4K space also hosts many fitness programs in the evening including Yoga and Pilates. We are in a constant state of reshuffling the senior meal program from the Gathering Hall to accommodates meetings and other programs. This list could go on and on and on!

In 2016, the Village contracted with Cedar Corporation to complete a Space Needs Analysis for all Village Departments. The JCC was included in the analysis. Included is the summary page and below is the segment on the Parks & Recreation Department from that document:

> ***"Parks & Recreation Department***
>
> *While the Community Center and the Parks and Recreation Department are not a focus of this analysis, we feel that it is important to note this group. The Community Center, as for mentioned, is out of space for the current programing they are offering to the public. In the event of relocating the Police Department, it could be considered to add additional Community Center function space within the existing Village facilities. This could also be considered along with a town square or event center that could become a focal point for the community and hold events such as Action in Jackson, Music in the Park, Sprecher Beer Garden and other community functions.*
>
> *The Parks & Recreation Department is located at the Community Center at N165 W20330 Hickory Lane near the intersection of Hickory Lane and Jackson Drive and Hickory Lane Park. The Community Center was built in 2010 to house the Park & Recreation Department, Boys & Girls Club, Early Childhood Center, Senior Meals, and many other events. With the large number of events and functions of the 26,000 square foot Community Center, staff is forced to use*

spaces as multi-function spaces which were not originally designed for. With the addition of the 4K contract with the West Bend School District, it has become apparent that the Community Center is expanding its services to the community and is out of space.

In summary, additional consideration for future Community Center expansion and programing should be considered. The current facilities are utilized to and in some periods over their capacity."

In the fall of 2019, the JPR Director met with the BGC Executive Director and the Pastor of the KC. The meeting was called by the (2) partner groups, and the topic was potential expansion. Discussions happened with the Village Administrator at the time and the JPR Director to explore if this would be something to continue discussing, and it was strongly felt that it was at the time. In February of 2020, the original team reconvened to discuss the concept deeper and identify what each group was envisioning. We got as far as an extremely preliminary design concept (included) with the help of Jim Blise and Design2Construct, who were the project managers for the construction of the JCC in 2008. Things were moving forward internally and then the COVID Pandemic hit, which brought the forward motion to a halt. It's definitely time to get back to it!

DESIGN SUMMARY

Several key needs were incorporated into that preliminary design. From KC, the most important was an auditorium type space with a stage and large storage areas that would be used for services and also considered "shared" space with the JCC as a whole. From the BGC, a separate and secured entrance area on the west portion of the building, which included their private office space and storage. The KC, BGC and JPR agreed (2) Family Type Restrooms were needed on the west end of the building. In addition to the restroom addition the JPR also identified the need to expand the fitness center along the gym and create an additional program space was needed. In addition, converting what is now being used for the BGC Teen Room back to a general meeting room and moving the adult lending library to that space would allow for the "Technology Room" to be converted to an early learning center (which is currently being used for the 3K during the day and meetings and library in the evenings). The project would allow for the finishing of the administrative office area, creating separate offices and file areas. Also included in the JPR discussion was incorporating the needed repairs and maintenance of an aging building. For example, painting of the exterior, which is discoloring and molding, carpet replacement, kitchen cabinet replacement (most are falling off the hinges). And most importantly, redesigning the front desk area to be a secured and safe space for staff.

Although, these key needs were discussed, it would take more detailed analysis to define exactly what the expansion would look like. However, this gives us a pretty good start with some very good stakeholder feedback and input.

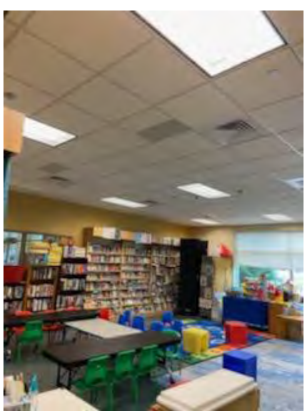
ECONOMICS

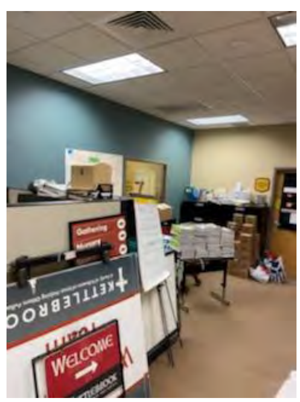
This project is a continued investment in quality of life in Jackson. In the last Parks, Recreation & Open Space Plan a survey was conducted and when asked in Question #5 to prioritize the need for amenities (JCC, Splash Park, Playgrounds, Walking/Hiking Trails, Biking Trails, Paved Trails, Sports Fields, Farmer's

Market, Dog Park, Pavilions, and Main Street Beautification), the highest rated with 265 responses (out of 268) and a 77.74% rating was the Jackson Community Center.

The funding of the expansion would most likely be the responsibility of the Village. There may be opportunities for contributions from partner groups. What that would look like, would need to be further discussed during the Design & Bid phases.

In 2019, along with the design concepts, D2C provided a rough estimate. The estimate came in at $1,343,071 and when you add in the owner costs it jumped to approx. $1,643,071, and then when you estimate building repairs and replacements, we were looking at a total of $2 million. It’s safe to assume that since 2019, these costs have all increased. But we won’t know until we go out for formal Design & Bid.





Thank You

Jackson Community Center

Study Report

Architecture, HVAC, and Electrical

Zimmerman Project No. 230026.00

DRAFT | April 12, 2023

Prepared by

Zimmerman Architectural Studios, Inc.
2122 West Mt. Vernon Ave., Milwaukee, WI 53233
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and

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Table of Contents

Executive Summary

Project Description

Project Summary

A. The scope of the project is to evaluate the conditions of the existing 25,845 square foot Jackson Community Center (JCC), and determine if renovations and/or additions are suggested. Zimmerman reviewed the existing programs with the JCC as well as the condition of the building, which was constructed in 2008.

B. The JCC's usage needs exceed spaces available, which results in spaces being used for multiple programs, some of which have no relation to the other. This problem suggests a solution which would include minor alterations within the existing building and additions to the existing primary building. Zimmerman worked with Kelly Valentino, JCC Director, to assemble a scheme which solves these problems.

C. The preferred scheme includes an addition on the west end of the JCC, which would consist of early childhood educational classrooms and an outdoor Sensory Playground, as well as a modification to the office area to allow for more storage space. The existing drop off area is extended to the west, which allows for longer queueing at pick up and drop off times, and positions the end of the area close to a new west entrance.

D. The east end of the building also would be added to in this scheme. The addition would consist of two primary activity areas, which would be separated by a central circulation area. This allows each activity area to function separately if needed.

E. The following information in this report is intended to assist in identifying proposed improvements, which would be used by Moore Construction to assemble a cost estimate. The construction materials proposed for improvements are generally similar to those which are in the existing JCC. Additionally, there are a few maintenance items listed for this existing building.

F. The existing primary building was designed under the International Building Code. New construction would be designed in accordance with the International Existing Building Code. Code commentary in this document will be based on the 2015 edition.

Proposal, Bidding and Contracting

Delivery Method

A. The project will be designed conceptually with a cost estimate delivered by Moore Construction. The Community Center will use the information for facilities planning and fundraising.

Approvals

Village of Jackson

A. The existing building is located in the Village of Jackson. As such, any improvement would require approval by the Village of Jackson Plan Review Department. The Community Center and Zimmerman will secure a conceptual plan approval as part of the conceptual design effort, but final approval will be needed when the project is fully designed.

B. A traditional plan examination review will also be performed by DSPS at the conclusion of the future Construction Document phase.

Basis of Design

A. Substructure

Foundations

Standard Foundations

A. The existing building contains continuous wall footings around the perimeter of the building.

B. The addition would include similar footings.

Slab On Grade

A. The existing building is slab on grade construction.

B. The addition would also be slab on grade construction.

B. Shell

This system includes all structural slabs and decks and supports above grade. Note that the structural work will include both horizontal items (slabs, decks, etc.) and vertical structural components (columns and interior structural walls). Exterior load bearing walls are not included in this system; see Exterior Enclosure-Exterior Walls.

Superstructure

Floor Construction

A. The existing floor consists of a slab on grade with multiple flooring finishes.
B. The flooring in the addition would be similar construction of the existing building.

Roof Construction

A. The existing structural frame consists of steel joists, columns, and a metal deck.
B. The addition would have a similar structural frame.

Exterior Enclosure

Exterior Walls

A. The existing exterior walls are comprised of multiple wall types, including metal stud framing with batt insulation with EIFS or brick/block veneer, and concrete block cavity wall with rigid insulation and block veneer.

B. New construction would be metal stud framing, with rigid or spray foam insulation outboard of the studs, which is more energy efficient than traditional 2008 construction methods. The finish material would match and compliment the existing finishes.

Exterior Windows

A. The existing exterior windows are aluminum storefront with low-e insulated glazing.

B. New windows would be of similar materials; mullion patterns would match the existing windows and would be installed within the glazing.

Exterior Doors

A. The existing exterior doors consist of insulated hollow metal doors, and insulated aluminum storefront doors.

B. Doors in the addition would be a combination of insulated hollow metal at back door locations and anodized aluminum storefronts at main entrances and occupied room exits.

Exterior Finish

A. The existing EIFS walls require repainting and sealing.
B. Replace front entrance sign on building.

Roofing

Roof Coverings

A. The existing roof consists of ballasted EPDM roofing over tapered rigid insulation on metal deck. Parts of the existing roof have known issues, and the existing roof needs to be evaluated for possible repairs and possibly replacement with fully adhered EPDM roofing.

B. The roof for the additions would consist of fully adhered EPDM roofing over tapered rigid insulation on metal deck.

Exterior / Landscape

Outdoor Areas

A. Add 6 ft tall safety fencing around playground area, and construct a screened aluminum or steel arbor around play area for playground sun shading.
B. Install poured in place rubber surfacing at playground area, with 5ft wide asphalt bicycle path around the interior perimeter of play area.
C. Sensory Playground Equipment within the area.
D. Install turf between new sidewalks and building.
E. Demolish existing green front entrance canopy, and replace with new steel arbor to match new play area arbor.
F. New ground signage at east and southwest entrances.

C. Interiors

Interior Construction

Partitions

A. Fire Ratings: because the building is fully sprinklered, the building does not contain fire rated walls. The additions will also tie into the existing fire suppression system and be fully sprinkled.

B. Fixed Partitions: The existing building has interior metal stud walls filled with batt insulation with either 5/8" mold-resistant gypsum board type -X, or standard 5/8" gypsum board, and 12" concrete block walls around the perimeter of the gym. New partitions shall match existing.

Interior Doors

A. Standard interior door to be stained solid core flush wood doors with hollow metal frames and standard hardware. Select office doors may have narrow vision lite. Wood veneer cut and species to be determined.

B. Two doors at front desk to be bullet resistant level III cores.

C. Provide acoustical treatment at kitchen concessions pass through rollup doors, or replace with acoustical rated coiling doors.

Fittings

A. Standard soap dispensers, toilet paper holders, towel dispensers, grab bars, and mirrors.

B. Room signage per room.

C. Semi-recessed fire extinguisher cabinets throughout.

D. Solid surface counters throughout.

E. Laminate faced cabinets with pulls and gliding hardware with solid surface tops throughout, include replacement cabinets and tops in existing kitchen.

Interior Finishes

Wall Finishes

A. Gypsum Wallboard Finishes (GWB)

    1. GWB type as noted in C.

    2. Level 4 finish.

    3. One coat primer and two coats paint throughout.

B. Painted concrete masonry block where exposed.

C. Paint on corridor walls.

D. Rigid sheet wall protection on toilet room walls.

E. Add acoustical wall panel treatment around walls in gymnasium.

Floor Finishes

A. Resilient rubber flooring and rubber base in kitchens, and corridors.
B. Luxury vinyl tile and rubber base in transitional housing in public lobby, toilet rooms, offices and conference rooms. Seams to be heat welded.
C. Polished concrete floor at storage and utility rooms.
D. Polished concrete and carpet tile in classrooms.
E. Existing building finish types to be matched where not noted above.
F. Refinish existing Gym and Dance wood floors.
G. Diamond polish all existing stained concrete floors.
H. Luxury Vinyl Tile in auditorium.

Ceiling Finishes

A. Acoustic ceiling tile (ACT) and grid system throughout, except no ceiling in utility and storage rooms. ACT type to be standard in office area and wet rated in toilet rooms.

Furniture, Furnishings, and Equipment

A. Install new commercial refrigerator, freezer, tap beer cooler, beverage cooler, and dishwasher in existing kitchen.
B. Provide all new chairs for large activity /gathering hall.
C. Install blackout roller shades at auditorium windows.
D. Provide new 8ft tables in new auditorium.

D. Services

Civil

A. Civil Design was not requested and is not included in the scope of services for this project.

Fire Protection

Applicable Codes, Guidelines, And Standards

A. Fire Protection design was not requested and not included in the scope of services for this project. Typically, a fire protection contractor shall be brought onto the project near the end of design, or early in construction by the general contractor to design the fire protection system. The new additions and alterations shall be fully sprinkled and tie into the existing fire protection system.

Plumbing

A. Plumbing design was not requested, and is not included in the scope of services for this project. New plumbing fixtures will be added in the additions, and we believe the existing plumbing system has capacity to accommodate the new fixtures.

HVAC (Mechanical)

General

A. Harwood Engineering visited the site on March 21, 2023 to assess the existing mechanical systems and provide recommendations for the building expansion/addition. The current building is served by single zone, rooftop packaged air conditioning units with gas heat (RTUs). Each unit has a standalone space thermostat, and the building does not have a building automation or central control system. Natural gas piping at 2 psi is routed across the roof to each RTU from a gas meter located on the north side of the building.

Natural Gas Service

A. Existing Conditions
   a. The existing gas piping from the meter is a 2", 2 psi line, which goes up to the roof to serve all of the RTUs, along with a drop down into the building to serve the Domestic Water Heater. Its load is approximately 2,216 CFH at approximately 400 feet of developed length. Per 2015 IFGC table 402.4(5) for 2 psi gas, a 2", 2 psi gas line at 500 feet of developed length (for the east expansion) has a capacity of 4,250 CFH.

B. Design Modification Requirements
   a. We would recommend budgeting for a new 1-1/2" line connecting to the 2" line on the roof on the west side of the building and routed across the roof to the east addition, and a new 1-1/2" line connecting to the 2" line on the roof on the west side of the building and routed to the west addition—both to serve the new RTUs we've discussed above. The meter capacity will need to be discussed with the utility company during design, but with the minimal additional load and the gas substation just to the north, we are assuming there is adequate pressure and capacity available at the meter for these additions.

Rooftop Equipment

A. Existing Conditions

1. It was reported by building staff that the RTUs have required extensive maintenance over the years, and each year they are spending $10,000-$15,000 on maintenance costs to keep the units operational. Per the ASHRAE Equipment Life Expectancy Chart, Rooftop Air Conditioning Units median years in life expectancy is 15 years. These units are closing in on that 15-year life expectancy. However, based on conversations with the building owner and operator, due to the large variety of functions and temperature requirements in these spaces, these units have likely had more wear and tear on them than a standard installation, which decreases the life expectancy. Due to the amount of functions in this building (hence the need for expansion), many spaces are used for many different types of functions. For example, one space will have elderly occupants playing cards that want the space warm and heated, and the immediate next use may be a dance group that wants it nice and cool. This causes the unit to switch between heating and cooling, cycle more often, and ultimately put more wear and tear on the equipment. Additionally, the approximately 24,500 SF of building is served by 102 tons worth of RTUs, which comes out to about 240 SF/ton, which is fairly low for a building of this occupancy and usage. This is likely due to the fact that the original engineer wanted to make sure each area was covered for its worst-case design scenario based on what he or she knew, but increased sizing will lead to more cycling when loads are not at peak, which adds to the wear and tear of the units. The more that units cycle, the harder it is to control humidity as well.

B. Design Modification Requirements

1. For the existing building, the units will all likely need to be replaced over the next number of years as they reach that life expectancy and begin to fail at a higher rate. However, it was reported that the three units that have required the most maintenance are RTU-3 (Large Activity 104), RTU-9 (Gym), and RTU-10 (Gym), and those should be replaced as part of this building project. RTU-3 is a 17.5-ton unit and RTU-9 and RTU-10 are 15-ton units.
2. For RTU-3 that serves the Large Activity, or Gathering Space, the Kitchen, and Storage 108, the unit appears to be sized for a large quantity of people and higher loads than the space may typically see. The space was designed at approximately 1.9 CFM/SF and 165 SF/ton, which both likely exceed the loads that the room typically sees. With a single compressor, it likely cycles quite often as loads are likely never what it was designed for, since it was likely designed for worst case scenario with the room full packed for activities. This adds wear and tear to the unit, as it causes the compressor to cycle more often. We'd recommend replacing the unit with a new, more efficient unit of the same 17.5-ton size that features multiple compressors (multiple stages of cooling) or a variable speed compressor to help with lower load conditions, humidity, and minimize cycling. While the initial unit may have an increased cost, the decreased maintenance and increased control of the space will be worth the investment.
3. For RTU-9 and RTU-10 that both serve the Gym, the units are likely sized for the whole gym to be full of people and spectators, which is likely rarely the case, so the units likely cycle fairly consistently during part load conditions, leading to higher

failure rates. Between the two units, the space was designed at 1.6 CFM/SF and 216 SF/ton. We'd recommend replacing these units with new, more efficient units of the same 15-ton sizes that features multiple compressors (multiple stages of cooling) or a variable speed compressor to help with lower load conditions, humidity, and minimize cycling. While the initial unit may have an increased cost, the decreased maintenance and increased control of the space will be worth the investment. Additionally, we'd recommend adding a control interface to allow each unit's thermostat to communicate with the other. By doing so, if only 15 tons of cooling are needed (or less), only one unit is cooling while the other unit would just be ventilating, which would decrease the cycling of the units during part load scenarios. This would not be necessary, but would allow the units to work in tandem and minimize the wear and tear on the units that may not be needed.

Building Addition

B. <u>Mechanical Equipment</u>

1. For the expansion, we would recommend continuing the single zone, packaged rooftop unit approach to match the rest of the building. Based on the architectural concept plans provided at this point, we would recommend providing the following in terms of units and zoning for budgeting (final loads during design will hone in on tonnages):
    a. East Addition
        1. RTU-11 – Multi-Purpose, Storage, Office-Ryan – 3,200 SF – 15 tons.
        2. RTU-12 – Boys & Girls Club, Storage – 1,600 SF – 5 tons.
    b. West Addition
        1. RTU-13 – 4K, Interior Corridor - 3,100 SF – 7.5-10 tons. Option to re-utilize existing RTU-1 for 4K and interior corridor. This unit may be oversized for this amount of space, which would lead to increased cycling, but would avoid purchasing a new unit. Our thought was to include a new unit in budgeting and re-utilize unit if loads dictate that to be possible.
        2. RTU-14 – 3K, Head Start – 2,800 SF – 7.5 tons.
        3. Vestibule – Provide electric wall heater w/ integral thermostat. 3kW.
2. New RTUs to have standard, single zone controls with standalone thermostats. Units to be standard efficiency packaged rooftop units with multiple stages of cooling and heating (where available) to minimize cycling and help with controllability, with 24" vibration curbs. Provide with ducted supply and returns to grilles within each space. Exhaust fans to be provided for the (4) new restrooms. For budgeting, plan for a single, powered roof ventilator fan with exhaust duct between each, but could also be standalone ceiling exhaust fans on light switches for a more cost-effective approach, with ducts up through the roof to a curbed roof cap.

Electrical

General

A. The following is a report of the electrical systems serving The Jackson Community Center in the Town of Jackson, WI, based on existing documents and general observations made on March 21, 2023.

Electrical Service and Distribution

A. Existing Conditions

1. Electric service from the utility (WE Energies) is provided to a 208Y/120V, 1200A metered service. The service is distributed throughout the building via a 1,200 Amp Square D I-Line distribution board. This switchboard appears to be in good shape with plenty of space to feed new loads.
2. Based on a rough watts per square foot estimate, the Square D switchboard appears to have plenty of capacity to serve the proposed addition.

B. Design Modification Requirements

1. For pricing purposes, assume that two new 200 amp feeders would be installed to serve the proposed addition. New breakers in the main switchboard, conduit, wiring, a new 54 circuit panelboard and a connection to a new rooftop unit.
2. Existing panelboards are in good condition, however, there isn't an ample number of spare breakers in most of them. For pricing purposes, a new 42 circuit, 100 amp panelboard should be added to accommodate new loads in the existing building.
3. Provide power to a new monument sign at the corner of Hickory and Jackson.
4. Provide power to new kitchen equipment including a new commercial freezer, refrigerator, beer/beverage cooler and commercial dishwasher.
5. Add receptacles at the existing kitchen island and other select locations in the existing building.
6. Install power and controls for motorized roller shades in the auditorium/multi-purpose space.

Lighting

A. Existing Conditions

1. There appears to be a variety of lighting types: Fluorescent, HID, LED and incandescent.
2. Lighting is in fair condition.

B. Design Modification Requirements

1. The owner would like the two exterior bollards removed.
2. The exterior pole fixtures should have the fixture heads replaced with LED heads. At the very least, the HID lamps and ballasts should be removed and replaced with Line voltage LED lamps.

3. The four “disc” fixtures in the lobby area should be replaced with new LED fixtures with up/down optics and a more modern look.
4. The hanging pendants at the reception area should be replaced with new LED pendants.
5. Some money should be budgeted to re-lamp or replace some of the existing fluorescent fixtures/lamps with LED technology. Consider prescriptive rebates offered by Focus on Energy for these replacements. [2023 Lighting Catalog (focusonenergy.com)]
6. All lighting in new spaces shall be LED and shall have automatic controls as required by the Energy Code.

Fire Alarm

A. Summary

1. The existing fire alarm system is a Simplex 4100U. The CPU is at end of life. This system should be replaced with a new addressable fire alarm system. The existing system should be removed. Existing back-boxes and cabling may be re-used if appropriate for the new system.
2. The new system shall be ADA compliant and shall include all provisions and equipment needed for central station monitoring.
3. Extend coverage to the proposed new addition.

Telecommunications

A. Existing Conditions

1. The existing telecommunications system appears to be adequate for its current use. The owner’s IT group may need to add some head-end hardware to accommodate the new addition.

B. Design Modification Requirements

1. New horizontal cabling, wall outlets, patch panel(s) and wifi outlets will be needed for the new addition.
2. Assume minimum Category 5e.
3. Install a new A/V system in the new auditorium/multi-purpose space.

Security Systems

A. Summary

1. A new CCTV system shall be installed:
   a. For pricing purposes, assume 12 high definition POE cameras.
   b. Store all views for 30 days. Compression, motion sensing and other techniques may be used to limit memory storage size.
   c. System shall be capable of being viewed by users given specific access. The views may be accessed via the users’ workstation or cell phone.
2. A new Access Control System shall be installed:

a. All new and existing exterior doors shall be controlled.
b. Assume about 10 interior doors to be controlled.
c. Controlled doors shall have motion sensor egress, fobs and proximity readers. Coordinate with new door hardware being installed and use new mag-locks when necessary.
d. Provide under desk or under counter duress alarms.
e. Provide all provisions and equipment needed for central station monitoring.
f. Remove the existing intrusion detection alarm system.

E. Furnishings

Furnishings

A. Manual roller shades in windows.

B. Modular office furniture in offices.

C. Conference room table and office chairs in Conference rooms.

D. Industrial shelving at janitor closets.

F. Special Construction & Demolition

Selective Building Demolition

A. Selective demolition would need to occur where new construction meets the existing building, and in existing spaces receiving alterations.

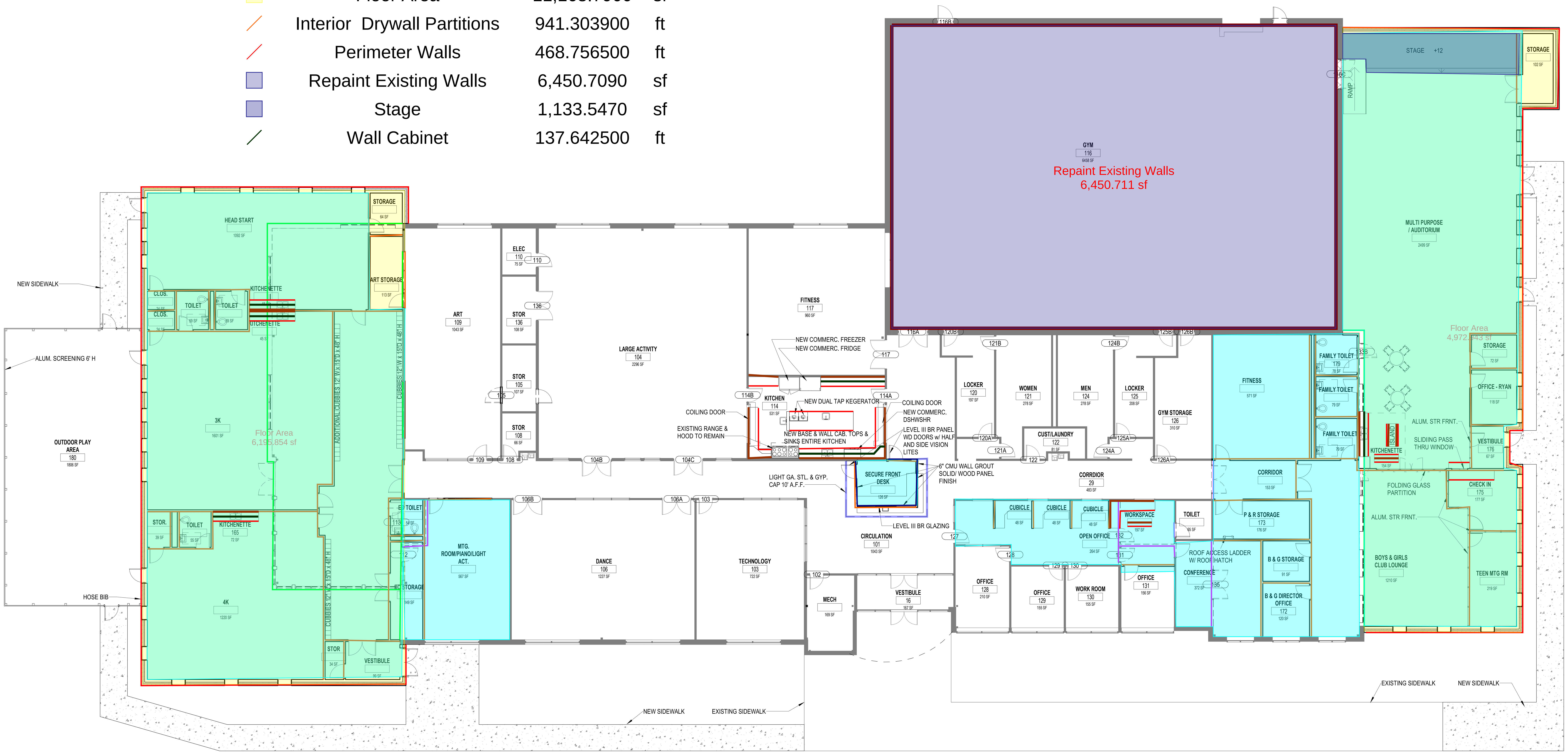
Conceptual Site Plan

Floor Plan

First Floor

Legend

Description	Quantity	Unit
6" Masonry Wall	73.385960	ft
8' High Acoustical Wall Panels	327.148000	ft
Acoustical Ceiling Renovations	14,209.8000	sf
Base Cabinet	268.107900	ft
Countertops	333.225300	ft
Demo Exterior Walls	272.372900	ft
Demo Interior Walls	74.265560	ft
Drywall Soffit	44.600360	ft
Floor Area	11,168.7900	sf
Interior Drywall Partitions	941.303900	ft
Perimeter Walls	468.756500	ft
Repaint Existing Walls	6,450.7090	sf
Stage	1,133.5470	sf
Wall Cabinet	137.642500	ft



1 FIRST FLOOR - FLOOR PLAN
3/32" = 1'-0"

zimmerman ARCHITECTURAL STUDIOS, INC.
2122 W. Mount Vernon Avenue | Milwaukee, WI 53233 | zastudios.com
TELEPHONE [414] 476 9500
FACSIMILE [414] 476 8582

Consultant:

Project:
Jackson Community Center Addition

Location:
NE CORNER OF JACKSON DR. & HICKORY LANE

Key Plan:

Sheet:
FIRST FLOOR- FLOOR PLAN OVERLAY

Scale:
3/32" = 1'-0"

Revisions:

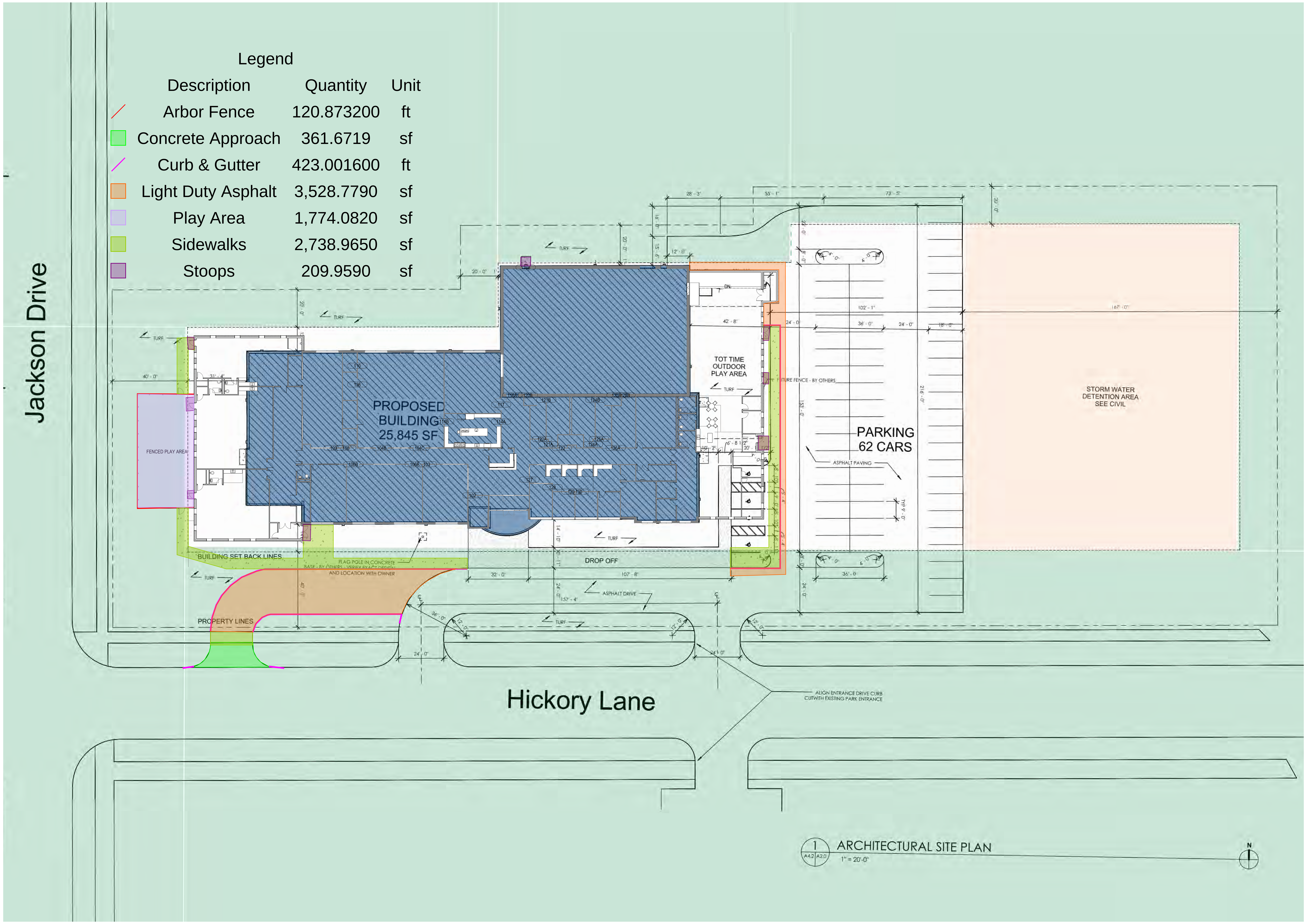
No:	Date:	Description:

Date:
Issue Date

Project No.: 230026.00

(Owner) Project No.: Owner Proj. No.

Sheet No.:
A100



Legend

Description	Quantity	Unit
Arbor Fence	120.873200	ft
Concrete Approach	361.6719	sf
Curb & Gutter	423.001600	ft
Light Duty Asphalt	3,528.7790	sf
Play Area	1,774.0820	sf
Sidewalks	2,738.9650	sf
Stoops	209.9590	sf

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Consultant:

Project:
Jackson Community Center Addition

Location:
NE CORNER OF JACKSON DR. & HICKORY LANE

Key Plan:

Sheet:
ARCHITECTURAL SITE PLAN

Scale:
1" = 20'-0"

Revisions:

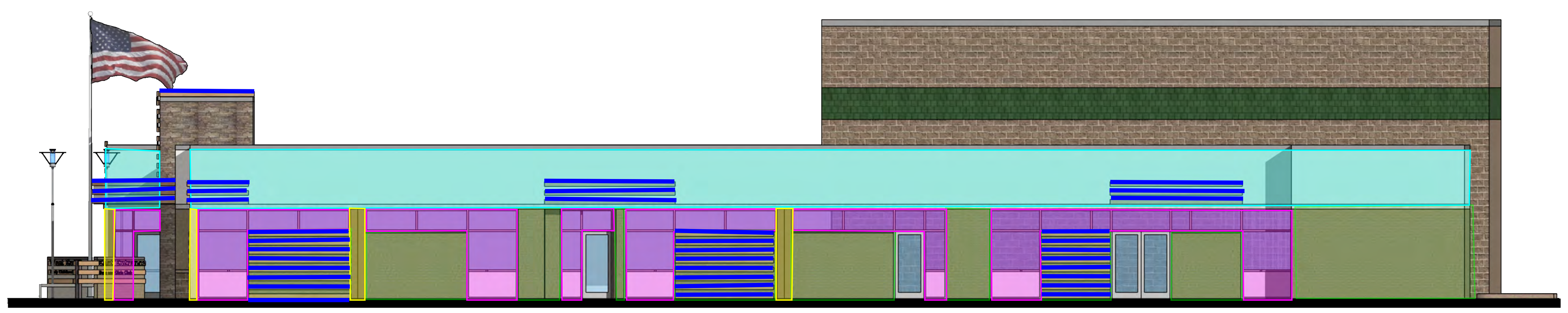
No:	Date:	Description:

Date:
Issue Date

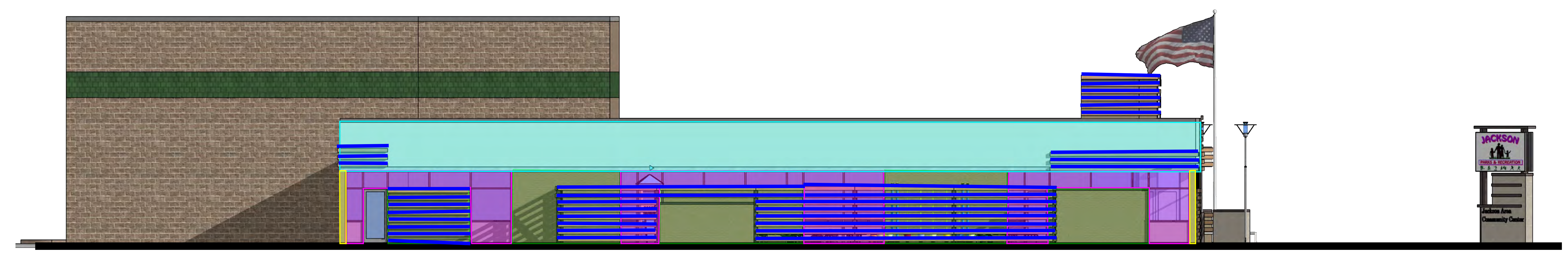
Project No.:	(Owner) Project No.:
230026.00	Owner Proj. No.

Sheet No.:
A001

1 A00 SOUTH ELEVATION
3/32"=1'-0"



2 A00 EAST ELEVATION
3/32"=1'-0"



3 A00 WEST ELEVATION
3/32"=1'-0"

Legend

	Description	Quantity	Unit
	Alumarch	1,994.247000	ft
	Brick	2,747.7810	sf
	EIFS	2,801.7940	sf
	Metal Panel	173.0205	sf
	Repaint Existing EIFS	1,831.6330	sf
	Storefront	1,380.6820	sf

4 A00 NORTH ELEVATION
3/32"=1'-0"

Jackson Area Community Center Addition
N165W20330 Hickory Ln
Jackson, WI 53037

Schematic Concept Design
PRELIMINARY & CONCEPTUAL DESIGN DETAILS SUBJECT TO CHANGE

DATE 04/13/2023

zimmerman ARCHITECTURAL STUDIOS, INC.

A 00


Jackson Area
Comunity
Center


Jackson Area
Community
Center


JACKSON


JACKSON
PARKS & RECREATION


East Entrance
Boys and Girls Club


JACKSON
PARKS & RECREATION

MOORE CONSTRUCTION SERVICES
YOUR CONSTRUCTION PARTNER

Jackson Community Center Additions/Renovations
Budget-
Summary

Description		Building Addition/Renovations	Site Improvements	TOTALS
Gross Area (SF)		**14,209**		**14,209**
Sitework		$177,526	$429,105	$606,631
Concrete		$187,472	-	$187,472
Masonry		$139,424	-	$139,424
Metals		$284,700	-	$284,700
Carpentry		$277,290	-	$277,290
Doors & Hardware		$122,600	-	$122,600
Glass and Glazing		$173,000	-	$173,000
Moisture & Thermal Protection		$301,048	-	$301,048
Drywall		$292,518	-	$292,518
Acoustical Ceilings		$103,545	-	$103,545
Flooring		$158,792	-	$158,792
Painting		$49,545	-	$49,545
Specialties		$98,275	-	$98,275
Signage Allowance		$23,500	-	$23,500
Equipment		$20,000	-	$20,000
Furnishings		$70,000	-	$70,000
Fire Protection		$49,234	-	$49,234
Plumbing		$172,000	-	$172,000
HVAC		$306,300	-	$306,300
Electrical		$464,025	-	$464,025
Subtotal		***$3,470,794***	***$429,105***	***$3,899,898***
General Conditions		$277,664	$34,328	$311,992
Building Permit		$4,973	$4,291	$9,264
Over Excavation/Lean Mix Contingency		Not Included	Not Included	Not Included
Subtotal		***$3,753,430***	***$467,724***	***$4,221,154***
Construction Management Fees				
Construction Management Fee	6.0%	$225,206	$28,063	$253,269
Libabilty Insurance	0.85%	$33,818	$4,214	$38,033
Contingency	10%	$375,343	$46,772	$422,115
Total Costs		***$4,387,798***	***$546,774***	***$4,934,572***
OTHER ITEMS NOT INCLUDED ABOVE				
Testing Services; Soils & Concrete Allowance		7,500	2,500	$10,000
Soil Borings Allowance		5,000	0	$5,000
DESIGNER COST				
Preconstruction Budget Fee		$10,000	0	$10,000
Architectural & Engineering Fees	6.5%	$243,973	$30,402	$274,375
State Plan Fee & Printing Allowance		7,000	0	$7,000
Total Project Costs		***$4,661,271***	***$579,676***	***$5,240,947***
	$/SF	**$ 328.05**	**$ 40.80**	**$ 368.85**

<u>Exclusions</u>

- City Assessment & Impact Fees
- Hazardous Material Abatement , If Any
- WE Energies Charges

MOORE CONSTRUCTION SERVICES
YOUR CONSTRUCTION PARTNER

Jackson Comunity Center Addition-Renovation
Building Detail

DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL
Sitework-Demo				
Building Excavation,backfill	11,168	SF	$2.50	$27,920
Building Stone	11,168	SF	$1.00	$11,168
Site Removals	1	Allow	$10,000.00	$10,000
Site Grading & Stone	1	Allow	$20,000.00	$20,000
Flooring Removal	11,863	SF	$1.00	$11,863
Ceiling Removal	11,863	SF	$1.00	$11,863
Exterior Wall Removal	4,080	SF	$3.50	$14,280
Roof Structure Removal	8,104	SF	$8.00	$64,832
Doors & Frames	8	EA	$75.00	$600
Misc. Removals	1	LS	$5,000.00	$5,000
Temporary Enclosures		SF		Not Included
			Subtotal	$177,526
Concrete				
Continuous Footings Perimeter	468	LF	$35.00	$16,380
Column Pads	6	EA	$600.00	$3,600
Stoop Footings	113	LF	$40.00	$4,520
Stoop Walls	452	SF	$38.00	$17,176
Stoop SOG	210	SF	$10.00	$2,100
Foundation Walls	1,872	SF	$35.00	$65,520
Slab on Grade - 6"	11,168	SF	$6.50	$72,592
Ashford Concrete Sealer & Sealant (Densifier)	11,168	SF	$0.50	$5,584
			Subtotal	$187,472
Masonry				
Masonry Veneer	2,748	SF	$38.00	$104,424
Masonry Interior Patching	1	Allow	$5,000.00	$5,000
New Masonry Opening	3	EA	$10,000.00	$30,000
			Subtotal	$139,424
Metals				
Metal Roof Structure & Lintels	11,168	SF	$25.00	$279,200
Lintel for two new openings	2	Allow	$1,500.00	$3,000
Roof Ladder	1	Allow	$2,500.00	$2,500
			Subtotal	$284,700
Carpentry				
Rough Carpentry				
Roof Blocking - Labor & Material	936	LF	$15.00	$14,040
Expansion Joint Blocking	320	LF	$15.00	$4,800
New Kitchen Cabinets & Tops				
Base Cabinets	268	LF	$300.00	$80,400
Wall Cabinets	138	LF	$275.00	$37,950
Solid Surface Tops	333	LF	$150.00	$49,950
New Front Desk	1	Allow	$20,000.00	$20,000
Raised Stage	1,133	SF	$50.00	$56,650
Stage Ramps	1	Allow	$3,500.00	$3,500
Bullet Proof Glass Allowance at Reception	1	Allow	$10,000.00	$10,000
			Subtotal	$277,290

MOORE CONSTRUCTION SERVICES
YOUR CONSTRUCTION PARTNER

Jackson Comunity Center Addition-Renovation
Building Detail

DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL
Doors & Windows				
Hollow Metal Doors, Frames & Hardware Exterior	37	EA	$2,500.00	$92,500
Bullet Resistant Doors	2	EA	$4,000.00	$8,000
Borrowed Lites	6	EA	$600.00	$3,600
Gym Overhead Door	1	EA	$3,500.00	$3,500
Coiling Door	2	EA	$7,500.00	$15,000
			Subtotal	$122,600
Glass and Glazing				
Entrance Doors	11	EA	$3,000.00	$33,000
Interior Alum. Doors	3	EA	$2,750.00	$8,250
Interior Alum Storefront	440	SF	$55.00	$24,200
Folding Glass Partiton	120	SF	$200.00	$24,000
Sliding Pass Thru Window	1	EA	$750.00	$750
Windows	1,380	SF	$60.00	$82,800
			Subtotal	$173,000
Moisture & Thermal Protection				
New 60Mil Fully Adhered Roof	11,168	SF	$17.00	$189,856
Existing Roof				No Work
Expansion Joint	320	LF	$25.00	$8,000
Roof Hatch	1	Allow	$2,500.00	$2,500
Caviseal Gold Spray foam/AB	5,724	SF	$6.50	$37,206
Metal Panel Wraps	174	SF	$75.00	$13,050
EIFS	2,802	SF	$18.00	$50,436
			Subtotal	$301,048
Drywall				
Exterior Wall Framing & Sheathing	7,020	SF	$15.00	$105,300
Furred Walls on Existing	4,480	SF	$7.50	$33,600
Drywall Soffit at Reception	50	LF	$45.00	$2,250
Interior Walls	12,614	SF	$12.00	$151,368
			Subtotal	$292,518
Acoustical Ceiling				
New Ceilings	14,210	SF	$4.50	$63,945
Acoustical Wall Panels at Gym 330LF x 8'	2,640	SF	$15.00	$39,600
			Subtotal	$103,545
Flooring				
Carpet Tile	1,705	SF	$5.50	$9,378
Polished Concrete	6,663	SF	$5.50	$36,647
Rebuff Existing Polished Concrete	2,556	SF	$3.50	$8,946
Resilent Rubber Flooring	665	SF	$16.00	$10,640
LVT	5,597	SF	$8.00	$44,776
Vinyl Base	6,463	LF	$2.50	$16,156
Refinish Gym & Dance Floors & Restripe	6,450	SF	$5.00	$32,250
			Subtotal	$158,792
Painting				
Paint new walls	23,500	SF	$0.95	$22,325
Paint Frames	69	EA	$95.00	$6,555
Paint Metal Doors	8	EA	$95.00	$760
Repaint & Seal Existing Exterior EIFS	1,832	SF	$5.00	$9,160
Repaint Walls of Remodeled Area only	3,042	SF	$2.50	$7,605
Repaint Exterior Green Strip on Gym	660	SF	$4.00	$2,640
Repaint area by new overhead door	1	Allow	$500.00	$500
Repaint All Interior Existing Walls	12,500	SF	$2.75	Not Included
			Subtotal	$49,545
Specialties				
Fire Extinguishers	6	EA	$250.00	$1,500
FRP at Toile Room Walls	7	EA	$500.00	$3,500
Bath Room Accessories	7	EA	$500.00	$3,500
2x6 Knotwood Alumarch	1,995	LF	$45.00	$89,775
			Subtotal	$98,275

MOORE CONSTRUCTION SERVICES
YOUR CONSTRUCTION PARTNER

Jackson Comunity Center Addition-Renovation
Building Detail

DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL
Signage				
Interior Room Signage	1	Allow	$1,000.00	$1,000
Reclad Entrance Canopy	1	Allow	$15,000.00	$15,000
Replace Front Entrance Sign on Building	1	Allow	$7,500.00	$7,500
			Subtotal	$23,500
Equipment				
New Appliances	1	Allow	$20,000.00	$20,000
			Subtotal	$20,000
Furnishings				
FF&E	1	Allow	$50,000.00	$50,000
Cubbies	82	EA	$200.00	$16,400
Blackout Shades in Auditorium	120	SF	$30.00	$3,600
			Subtotal	$70,000
Fire Protection				
Fire Sprinkler System	11,168	SF	$4.00	$44,672
Relocate Heads	3,041	SF	$1.50	$4,562
			Subtotal	$49,234
Plumbing	1	LS	$170,000.00	$170,000
8 ea ADA toilets				
8 ea wall mounted lavs w/sendors	-			
2 ea hub drains				
Remove and replace hand sink prep sink and 3 comp sink in kitchen				
4 ea 3322 SS sinks w/gooseneck faucets				
9 ea floor drains				
2 ea 50 gal water heaters				
Concrete removal				
Replace existing grease trap with new Schier GB3 for new demand				
4 ea roof drains to storm				
4 ea overflows				
Relay existing 10" storm sewer in schedule 40PVC in addition				
Upsize water meter to 2"				
Upsize piping through softner to 2-1/2" for ne demand				
PVC drain and vent				
Copper water piping				
Insulate exposed water pip				
Hose Bib at Playground Area	1	Allow	$2,000	$2,000
			Subtotal	$172,000
HVAC				
Gym Replace (2) 15 ton RTU	1	LS	$306,300.00	$306,300
Large Activity Replace (1) 17.5 Ton RTU				Included
Rework & Modify Distribution for Secure Front Desk & Office				Included
15 ton RTU for Multi Purpose/Auditorium				Included
5 ton RTU for Boys & Girls6				Included
7.5 ton RTU for 4K, corridor and West Addition				Included
7.5 ton RTU for 3K and Head Start				Included
Gas Piping				Included
Ceiling Exhaust fans and ducting for rest rooms				Included
Temperature Controls				Included
Test & Balancing				Included
			Subtotal	$306,300

MOORE CONSTRUCTION SERVICES
YOUR CONSTRUCTION PARTNER

Jackson Comunity Center Addition-Renovation
Building Detail

DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL
Electrical				
Building Electrical	1	LS	$271,140.00	$271,140
Building Lighting				Included
155 ea 2x4 lay in fixtures				Included
5 ea 4' strip light fixtures				Included
5 ea 8' strip light fixtures				Included
15 ea two head emergency light fixtures w/Battery Backup				Included
24 ea two head exit light fixtures w/battery backup				Included
8 ea tweo head remote egress light fixtures				Included
Lighting controls				Included
101 ea duplex receptacles				Included
4 ea dedicated duplex receptacles				Included
19 ea GFI				Included
6 ea weatherproof GFCI receptacles				Included
4 ea weatherproof receptacles				Included
2 ea 30 amp hwater heaters circuits				Included
1 ea 100 amp circuit for RTU 11				Included
1 ea 60 amp circuit to RTU 12				Included
1 ea 60 amp circuit to RTU 13				Included
1 ea 60 amp circuit to RTU 14				Included
Disconnect 3 existing RTU's and reconnect new with existing circuits				Included
4 ea 20 amp circuits for roof mounted exhaust fans				Included
2 ea 20amp circuits for 3KW EWH				Included
2 ea 200 amp panels				Included
Upgrade existing Lighting	1	Allow	$46,000.00	$46,000
Upgrade Fire Alarm System	1	LS	$45,945.00	$45,945
Remove existing fire alarm system				Included
Install 1 main fire alarm control panel				Included
Install 1 smoke detector				Included
Install 4 duct detectors				Included
Install 4 dual input monitot modules				Included
Install 2 weatherprrof horn/strobe devices				Included
Install 39 ceiling mounted strobe devices				Included
Install 15 ceiling mounted strobe devices				Included
Install 1 remote annuniciator panel				Included
Power to Motorized Shades	6	EA	$400.00	$2,400
Low Voltage Security Allowance & Access Control, AV	1	Allow	$88,540.00	$88,540
Install 28 wall openings w/2 cat 6 cables				Included
Install 1 wall mounted rack w/2 48-port patch panels				Included
Install 21 access door locations				Included
Install 5 panic.duress buttons				Included
Install 4 ea 4MP exterior dome cameras				Included
Install 48 ea 4 MP interior dome cameras				Included
Install 1 6TB micro server				Included
Furnish & Install speakers and Volume Controls in Mutli/Aud	1	Allow	$10,000.00	$10,000
Misc Demo				Included
			Subtotal	$464,025

MOORE CONSTRUCTION SERVICES
YOUR CONSTRUCTION PARTNER

Jackson Community Center Additions/Renovations
Site Improvements Detail

DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL
Sitework				
Tree & Landscape Removal	1	LS	$2,600.00	$2,600
Remove curb and asphalt drive	1	LS	$5,800.00	$5,800
Erosion Control Measures	1	LS	$3,700.00	$3,700
Strip Topsoil for reuse	1	LS	$1,700.00	$1,700
Rough Grade	1	LS	$3,900.00	$3,900
Sign Base Excavation	1	LS	$1,800.00	$1,800
Finish Grading	1	LS	$3,450.00	$3,450
Site Concrete Stone	1	LS	$2,800.00	$2,800
Clean up site and respread topsoil	1	LS	$2,500.00	$2,500
Paving				
Asphalt Paving & Stone Base	326	SY	$50.00	$16,306
Paving Stone Base	326	SY	$15.00	$4,890
Add Asphalt path to new overhead door	1	Allow	$7,500.00	$7,500
Site Concrete				
Sidewalks	2,874	SF	$7.50	$21,555
Curb & Gutter	455	LF	$30.00	$13,650
Concrete Approach	484	SF	$10.00	$4,840
Retaining Wall Footing	-	lf	$30.00	NA
Retaining Wall	-	sf	$30.00	NA
Retaining Wall Railing	-	lf	$65.00	NA
Site Utilities & Storm Water Management				
Pavement Patching	1	Allow	$10,000.00	$10,000
Sanitary Sewer	1	LS	$10,000.00	$10,000
Storm Sewer	1	Allow	$30,500.00	$30,500
Outdoor Play Area				
Brick Wall Footing	52	LF	$40.00	$2,080
Brick Wall Foundation	208	SF	$45.00	$9,360
Brick Wall	364	SF	$40.00	$14,560
Concrete Stone Base	1,171	SF	$2.00	$2,342
Concrete SOG	1,171	SF	$10.00	$11,710
Pourable in Place Rubber surfacing	1,171	SF	$22.00	$25,762
Steel Column Framed Arbor & Gates	1	LS	$25,000.00	$25,000
Set Steel Columns	20	EA	$550.00	$11,000
6' Alumarch Fencing		LF		w/ Bldg Alummarch
Asphalt Bike Path at Interior of Playground	67	SY	$75.00	$5,000
Sensory Playground Equipment	1	Allow	$45,000.00	$45,000
Plantings	1	Allow	$5,000.00	$5,000
Electronic Monument Sign and base	1	Allow	$45,000.00	$45,000
New Ground Signage	2	EA	$10,000.00	$20,000
Site Lighting	1	LS	$34,800.00	$34,800
6 ea LED light pole heads to replace existing(existing poles to remain)				Included
4 ea LED bollards in existing locations				Included
1 ea LED bollard in new location				Included
3 ea LED flagpole light fixtures				Included
4 ea concrete bases				Included
1 ea 20 amp circuit to monument sign				Included
11 ea building mounted wall pack light fixtures				Included
Landscaping	1	ALLOW	$25,000.00	$25,000
			Subtotal	**$429,105**

JCC EXPANSION PROJECT ESTIMATE BREAKOUT

5/1/2023

	Description		Total
NEW CONSTRUCTION			
(Includes building permits,	**Addition/Renovations** ***(approx. 14,209 sq. ft.)***		$4,661,271.00
Design, addl. Engineering, Bid docs.)	**Site Improvements**		$579,676.00
	(Front desk-safety, office area, kitchen, 3-HVAC units,		
	fire/burlar alarm, exterior painting, gym, dance		
	& concrete floor maintenance)		
		TOTAL	**$5,240,947.00**
DEFFERED MAINTENANCE			
These are maintence items that are included	**Kitchen cabinets/counters**		$168,300.00
in the project cost. If the project is not	*(cabinets keep falling off, coutners are very chipped)*		
approved, most of these items will need to			
be budgeted in Capital Projects within the	**Coiling doors for kitchen service area**		$15,000.00
next 1-3 years.	*(need better doors for sound proofing)*		
	Rebuff polished concrete		$8,946.00
	Refinish Gym & Dance Floors, & Line		$32,250.00
	Repaint Exterior EIFS		$9,160.00
	(currently white and moldy)		
	Chair & Table Replacement		$50,000.00
	(for large gathering areas)		
	2-Gym HVAC units and		$92,000.00
	1-Gathering Hall HVAC unit		
	Upgrade lighting in Gym, Lobby & Hallways to LED		$46,000.00
	Upgrade Fire/Burglar Panel		$45,945.00
	(will not be able to service our unit soon)		
		TOTAL	**$467,601.00**
POTENTIAL SHARED COSTS			
	Blackout Shades for Auditorim Windows		$3,600.00
	(Kettlebrook)		
	Security Access Doors, East & West Wings		$88,540.00
	(Boys & Girls Club and WBSD)		
	LED JCC Message Sign Board		$34,800
	(Boys & Girls Club, Kettlebrook and WBSD)		
		TOTAL	**$126,940.00**

Notes:

**Approx. $422,115.00 in contingency*

JACKSON PARKS & RECREATION

GREMMER
& ASSOCIATES, INC.
CONSULTING ENGINEERS

93 South Pioneer Road, Suite 300
Fond du Lac, WI 54935
Phone 920-924-5720
Fax 920-924-5725

May 23, 2023

Village of Jackson
W194 N16660 Eagle Drive
Jackson, WI 53037

Attention: Brian Kober, P.E.
Director of Public Works

Subject: Project: VOJ 22-01
STH 60 Utility Upgrades
CTH P – Ridgeway Drive
Pay Request #4

Dear Mr. Kober:

Enclosed you will find Pay Request #4 for the STH 60 Utility Upgrades project in the Village of Jackson. The total amount, due to the contractor, has been reduced by five percent (5%) for retainage but not to exceed maximum retainage. The maximum retainage was met with this pay request #4. This is per Article 6.02.A.1 Progress Payments; Retainage, of Contract Document 00500, Agreement:

Total work completed to date	= $2,174,340.89
Work completed, Pay Request # 4	= $961,609.53
Retainage, Pay Request #4 (5%)	= $7,199.27
Total Retainage	= $67,835.84
Amount due to Contractor, Pay Request #3	= $954,410.26

If you have any questions or comments, please contact me at (920) 924-5720.

Sincerely,

Todd A Drew

Todd Drew
Project Inspector
Gremmer & Associates, Inc.

Project VOJ 21-01
Coffee Connection Trail
Jackson Drive - Eagle Drive

Pay Request #4
Advance Construction - Prime Contractor

				Advance Construction		Pay Request #1		Pay Request #2		Pay Request #3		Pay Request #4		Pay Request #5		Pay Request #6		Cumulative Totals		% Complete
Item No.	Description	Units	Total	Unit Price	Bid Total	Actual Quantity	Total	Actual Quantity	Total	Actual Quantity	Total	Actual Quantity	Total	Actual Quantity	Total	Actual Quantity	Total	Actual Quantity	Total	
100-01	Removing Curb	LF	6	$7.00	$42.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-02	Removing Curb & Gutter	LF	960	$5.00	$4,800.00		$0.00		$0.00	20.00	$100.00	192.40	$962.00		$0.00		$0.00	212	$1,062.00	22%
100-03	Removing Concrete Sidewalk and Driveways	SY	1,205	$5.00	$6,025.00	13.34	$66.70	28.43	$142.15	22.89	$114.45	156.91	$784.55		$0.00		$0.00	222	$1,107.85	18%
100-04	Base Aggregate Dense 1 1/4-Inch	TON	1,875	$15.80	$29,625.00		$0.00		$0.00	26.70	$421.86		$0.00		$0.00		$0.00	27	$421.86	1%
100-05	Base Aggregate Open-Graded	TON	1,130	$23.00	$25,990.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-06	Concrete Driveway 6-Inch	SY	505	$75.65	$38,203.25		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-07	Concrete Driveway 8-Inch	SY	80	$77.00	$6,160.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-08	Drilled Tie Bars	EACH	525	$9.00	$4,725.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-09	HMA Pavement 3 MT 58-28 S	TON	1,110	$275.00	$305,250.00		$0.00		$0.00		$0.00	169.35	$46,571.25		$0.00		$0.00	169	$46,571.25	15%
100-10	HMA Pavement 4 MT 58-28 S	TON	67	$510.00	$34,170.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-11	Asphaltic Surface	TON	17	$510.00	$8,670.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-12	Asphaltic Surface Driveways and Field Entrances	TON	50	$510.00	$25,500.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-13	Concrete Curb Type D	LF	6	$48.00	$288.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-14	Concrete Curb & Gutter 30-Inch Type D	LF	960	$42.75	$41,040.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-15	Concrete Sidewalk 5-Inch	SF	5,520	$8.00	$44,160.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-16	Concrete Steps	SF	30	$55.00	$1,650.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-17	Pipe Underdrain Wrapped 4-Inch	LF	200	$55.00	$11,000.00		$0.00		$0.00		$0.00	81.00	$4,455.00		$0.00		$0.00	81	$4,455.00	41%
100-18	Mobilization	EACH	1	$35,000.00	$35,000.00		$0.00		$0.00		$0.00	0.75	$26,250.00		$0.00		$0.00	1	$26,250.00	75%
100-19	Lawn Restoration	SY	900	$10.00	$9,000.00		$0.00		$0.00		$0.00	86.04	$860.40		$0.00		$0.00	86	$860.40	10%
100-20	Inlet Protection Type C	EACH	35	$55.00	$1,925.00	12	$660.00	20	$1,100.00	10.00	$550.00		$0.00		$0.00		$0.00	42	$2,310.00	120%
100-21	Geotextile Type SAS	SY	945	$2.50	$2,362.50		$0.00		$0.00		$0.00	66.33	$165.83		$0.00		$0.00	66	$165.83	7%
100-22	Marking Line Paint 4-Inch	LF	6,405	$1.35	$8,646.75		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-23	Marking Line Paint 8-Inch	LF	225	$2.55	$573.75		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-24	Marking Arrow Paint	EACH	5	$95.00	$475.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-25	Marking Word Paint	EACH	1	$125.00	$125.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-26	Marking Railroad Crossing Paint	EACH	2.0	$450.00	$900.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-27	Marking Stop Line Paint 18-Inch	LF	45	$5.85	$263.25		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-28	Marking Diagonal Paint 6-Inch	LF	6	$2.25	$13.50		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-29	Marking Crosswalk Paint Transverse Line 6-Inch	LF	205	$2.25	$461.25		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-30	Marking Crosswalk Paint Block Style 24-Inch	LF	25	$7.75	$193.75		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-31	Conduit Loop Detector	LF	224	$16.50	$3,696.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-32	Loop Detector Wire	LF	800	$2.35	$1,880.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-33	Sawing Asphalt	LF	8,760	$2.00	$17,520.00	15	$30.00	2274.10	$4,548.20	3612.50	$7,225.00	1213.50	$2,427.00		$0.00		$0.00	7115	$14,230.20	81%
100-34	Sawing Concrete	LF	2,625	$3.00	$7,875.00	25	$75.00	72	$216.00	71.00	$213.00	295.50	$886.50		$0.00		$0.00	464	$1,390.50	18%
100-35	Remove and Replace Retaining Wall	LS	1	$8,990.00	$8,990.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-36	Traffic Control and Detour	LS	1	$25,000.00	$25,000.00	0.25	$6,250.00	0.25	$6,250.00	0.25	$6,250.00	0.25	$6,250.00		$0.00		$0.00	1	$25,000.00	100%
100-37	Excavating, Hauling, and Disposal of Contaminated Soil	TON	990	$45.00	$44,550.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
200-01	Remove and Replace Sanitary Manhole Casting and Adjustment Rings	EACH	27	$4,500.00	$121,500.00		$0.00	1	$4,500.00		$0.00	23.00	$103,500.00		$0.00		$0.00	24	$108,000.00	89%
200-02	Connect to Existing Sanitary Sewer Manhole	EACH	1	$2,000.00	$2,000.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
200-03	Connect to Existing Sanitary Sewer Main	EACH	3	$2,000.00	$6,000.00		$0.00	2	$4,000.00		$0.00	2.00	$4,000.00		$0.00		$0.00	4	$8,000.00	133%
200-04	Sanitary Sewer PVC 10-Inch, Granular Backfill	LF	232	$200.00	$46,400.00		$0.00	70	$14,000.00		$0.00	201.00	$40,200.00		$0.00		$0.00	271	$54,200.00	117%
200-05	Sanitary Sewer PVC 8-Inch, Slurry Backfill	LF	1,099	$243.00	$267,057.00		$0.00	3	$729.00	547.00	$132,921.00	521.00	$126,603.00		$0.00		$0.00	1071	$260,253.00	97%
200-06	Sanitary Sewer PVC 10-Inch, Slurry Backfill	LF	39	$300.00	$11,700.00		$0.00		$0.00		$0.00	61.00	$18,300.00		$0.00		$0.00	61	$18,300.00	156%
200-07A	Sanitary Sewer PVC 12-Inch, Slurry Backfill	LF	1,402	$325.00	$455,650.00		$0.00	166	$53,950.00	1171.00	$380,575.00		$0.00		$0.00		$0.00	1337	$434,525.00	95%
200-07B	Sanitary Sewer Lateral 6-Inch, Granular Backfill	LF	615	$145.00	$89,175.00		$0.00	31	$4,495.00	89.50	$12,977.50	143.00	$20,735.00		$0.00		$0.00	264	$38,207.50	43%
200-08	Sanitary Sewer Lateral 6-Inch, Slurry Backfill	LF	310	$197.00	$61,070.00		$0.00	18	$3,546.00	228.50	$45,014.50	338.00	$66,586.00		$0.00		$0.00	585	$115,146.50	189%
200-09	Sanitary Manholes 4-FT Diameter With Casting	EACH	10	$6,500.00	$65,000.00		$0.00	1	$6,500.00	5.00	$32,500.00	3.00	$19,500.00		$0.00		$0.00	9	$58,500.00	90%
200-10	Sanitary Outside Drop Manholes 4-FT Diameter With Casting	EACH	2	$9,518.00	$19,036.00		$0.00		$0.00	1.00	$9,518.00	1.00	$9,518.00		$0.00		$0.00	2	$19,036.00	100%
200-11	Abandon Sanitary Sewer - Jackson Drive	LS	1	$1,500.00	$1,500.00		$0.00		$0.00		$0.00	1.00	$1,500.00		$0.00		$0.00	1	$1,500.00	100%
200-12	Sanitary Sewer Lateral Pipe Bursting	LF	3,000	$139.00	$417,000.00		$0.00		$0.00	1966.00	$273,274.00	2230.00	$309,970.00		$0.00		$0.00	4196	$583,244.00	140%
200-13	Furnish and Install 36" cleanout manhole with casting	EACH	1	$3,645.00	$3,645.00		$0.00		$0.00		$0.00	1.00	$3,645.00		$0.00		$0.00	1	$3,645.00	100%
200-14	Repair existing storm laterals not shown on plan	EACH	6	$448.00	$2,688.00		$0.00		$0.00	10.00	$4,480.00	4.00	$1,792.00		$0.00		$0.00	14	$6,272.00	233%
300-01	Removing Hydrant	EACH	2	$1,100.00	$2,200.00		$0.00		$0.00		$0.00	2.00	$2,200.00		$0.00		$0.00	2	$2,200.00	100%
300-02	Connect to Existing Water Valve	EACH	2	$2,500.00	$5,000.00		$0.00		$0.00		$0.00	1.00	$2,500.00		$0.00		$0.00	1	$2,500.00	50%
300-03	Connect to Existing Water Main Pipe	EACH	3	$3,850.00	$11,550.00		$0.00		$0.00		$0.00	1.00	$3,850.00		$0.00		$0.00	1	$3,850.00	33%
300-04	Remove and Replace Water Service Curb Box	EACH	100	$2,800.00	$280,000.00	41	$114,800.00	23	$64,400.00		$0.00	17.00	$47,600.00		$0.00		$0.00	81	$226,800.00	81%
300-05	Water Main PVC 6-Inch, Slurry Backfill	LF	45	$315.00	$14,175.00		$0.00		$0.00		$0.00	13.00	$4,095.00		$0.00		$0.00	13	$4,095.00	29%
300-06	Water Main PVC 12-Inch, Slurry Backfill	LF	12	$550.00	$6,600.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
300-07	Water Service Pipe 1 1/4-Inch, Granular Backfill	LF	168	$150.00	$25,200.00		$0.00		$0.00		$0.00	20.00	$3,000.00		$0.00		$0.00	20	$3,000.00	12%
300-08	Water Service Pipe 1 1/4-Inch, Slurry Backfill	LF	88	$200.00	$17,600.00		$0.00		$0.00	42.00	$8,400.00	113.00	$22,600.00		$0.00		$0.00	155	$31,000.00	176%
300-09	Water Service Saddle, Corporation Stop, Curb Stop, Curb Box and Couplings 1 1/4-Inch	EACH	7	$1,400.00	$9,800.00		$0.00		$0.00		$0.00	2.00	$2,800.00		$0.00		$0.00	2	$2,800.00	29%
300-10	Water Gate Valve 12-Inch	EACH	1	$5,200.00	$5,200.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
300-11	Water 45 Degree Bend 6-Inch	EACH	1	$500.00	$500.00		$0.00		$0.00		$0.00	1.00	$500.00		$0.00		$0.00	1	$500.00	100%
300-12	Water 90 Degree Bend 6-Inch	EACH	3	$530.00	$1,590.00		$0.00		$0.00		$0.00	1.00	$530.00		$0.00		$0.00	1	$530.00	33%
300-13	Hydrant	EACH	2.0	$9,000.00	$18,000.00		$0.00		$0.00		$0.00	2.00	$18,000.00		$0.00		$0.00	2	$18,000.00	100%
300-14	Temporary Blow Off 2-Inch	EACH	1	$506.00	$506.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
300-15	Connect to Existing Water Main Pipe with 12-Inch Gate Valve	EACH	1	$4,480.00	$4,480.00		$0.00		$0.00		$0.00	1.00	$4,480.00		$0.00		$0.00	1	$4,480.00	100%
300-16	Water Main DI 12-Inch with Fluorocarbon Gaskets, Granular Backfill	LF	247	$291.00	$71,877.00		$0.00		$0.00		$0.00	73.00	$21,243.00		$0.00		$0.00	73	$21,243.00	30%
300-17	Water 22.5 Degree Bend 12-Inch	EACH	4	$1,004.00	$4,016.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
300-18	Water Cap 12-Inch	EACH	2	$2,216.00	$4,432.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
300-19	HDD Water service connect to main, new curb box	EACH	1	$4,750.00	$4,750.00		$0.00		$0.00		$0.00	1.00	$4,750.00		$0.00		$0.00	1	$4,750.00	100%
300-20	Furnish and Install 1" Curb Stop - if existing one does not function while replacing Curb Box	EACH	6	$750.00	$4,500.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
300-21	Temporary water service on Jackson Drive	LS	1	$8,000.00	$8,000.00		$0.00		$0.00		$0.00	1.00	$8,000.00		$0.00		$0.00	1	$8,000.00	100%
300-22	Extra work involved with repairing the 12"water main near sanitary manhole #1	LS	1	$7,939.00	$7,939.00		$0.00		$0.00	1.00	$7,939.00		$0.00		$0.00		$0.00	1	$7,939.00	100%
300-23	Abandon water service corporation stops not in service	T&M	1		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	#DIV/0!
					$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	#DIV/0!
			TOTAL		$2,834,085.00		$121,881.70		$168,376.35		$922,473.31		$961,609.53		$0.00		$0.00		$2,174,340.89	76.72%

Advance original bid # $2,713,433.75
Difference / Increase of $120,651.25

Work completed, previous estimate	$922,473.31		
Work completed, this estimate	$961,609.53	$6,094.09	Retainage Est #1
Total work completed	$2,174,340.89	$8,418.82	Retainage Est #2
Retainage, this estimate	$7,199.27	$46,123.67	Retainage Est #3
Total retainage, previous estimates	$60,636.57	$7,199.28	Retainage Est #4
Total retainage	$67,835.84	Max retainage to hold =	$67,835.84
Amount due to contractor, this estimate	$954,410.26	Based off original bid price	

Contractor's Application for Payment No. 4

	Application Date: 5/18/2023	**Application Period:** 4/18/23 - 5/12/23
To (Owner): Village of Jackson	**From** (Contractor): ADVANCE CONSTRUCTION, INC.	**Via** (Engineer): Gremmer & Associates, Inc.
Contact:	**Contact:** Paul Kultgen	**Contact:** Todd Drew
Project: STH 60 Utility Upgrades	**Address:** 241 Woodale Avenue Green Bay, WI 54313	**Address:** 93 S. Pioneer Rd, Fond du Lac, WI 54935
Owner's Project No.:	**Contractor's Project No.:**	**Engineer's Project No.:**

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions (Enter as Positive Number)
TOTALS		
NET CHANGE BY CHANGE ORDERS		

1. **ORIGINAL CONTRACT PRICE**	$	**2,713,433.75**
2. **Net change by Change Orders**	$	
3. **CURRENT CONTRACT PRICE (Line 1 + Line 2)**	$	**2,713,433.75**
4. **TOTAL COMPLETED & STORED TO DATE (Column L Total on Progress Estimates)**	$	**2,174,340.89**
5. **RETAINAGE:**		
a. 5% X $1,356,716.88 **Work Completed**	$	**67,835.84**
b. 5% x **Stored Materials**	$	
6. **RETAINAGE REDUCTION TO DATE (Enter as Positive Number)**	$	**67,835.84**
7. **AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5a. + Line 7)**	$	**2,106,505.05**
8. **LESS PREVIOUS PAYMENTS (Line 6 from Prior Application)**	$	**1,152,094.79**
9. **AMOUNT DUE THIS APPLICATION**		954,410.26

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge:

(1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment;

(2) title to all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner per Article 15 of the General Conditions; and

(3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: *Paul Kultgen* **Date:** 5.23.23

Payment of: $ **$954,410.26**
(Line **8** or other - attach explanation of the other amount)

Recommended by: (Thomas J. Holtan, Town DPW/ENG) (Date)

Payment of: $
(Line **8** or other - attach explanation of the other amount)

Approved by: (Daniel W. Hein, Town Chair) (Date)

Progress Estimate - Unit Price Work

Contractor's Application for Payment No. 4

For (Project): **ST 60**

Application Date: **5.23.23**

Application Period: 4/15/23 - 5/18/03

A	B	C	D	E	F	G	H	I	J	K	L	M
						Work Completed Previously		Work Completed This Period		Stored Material	Total Work Completed to Date	
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value ($)	Estimated Quantity Installed	Value of Work Installed ($)	Estimated Quantity Installed	Value of Work Installed ($)	Value of Stored Materials($)	Estimated Quantity Installed	Value of Work Installed ($)
100-01	Removing curb	LF	6	7.00	42.00							
100-02	Removing Curb & Gutter	LF	960	5.00	4,800.00	**20.00**	$100.00	192.40	$962.00		**212.40**	$1,062.00
100-03	**Removing Concrete Sidewalk and Driveways**	**SY**	**1205**	**5.00**	6,025.00	**64.66**	$323.30	156.91	$784.55		**221.57**	$1,107.85
100-04	Base Aggregate Dense 1 1/4-inch	TON	1875	15.80	29,625.00	**26.70**	$421.86				**26.70**	$421.86
100-05	Base Aggregate Open-Graded	TON	1130	23.00	25,990.00							
100-06	Concrete Driveway 6-inch	SY	505	75.65	38,203.25							
100-07	Concrete Driveway 8-inch	SY	80	77.00	6,160.00							
100-08	Drilled Tie Bars	EA	525	9.00	4,725.00							
100-09	HMA Pavement 3 MT 58-28 S	TON	1110	275.00	305,250.00			169.35	$46,571.25		**169.35**	$46,571.25
100-10	HMA Pavement 4 MT 58-28 S	TON	67	510.00	34,170.00							
100-11	**Asphaltic Surface**	**TON**	**17**	**510.00**	8,670.00							
100-12	Asphaltic Surface Driveways and Field Entrances	TON	50	510.00	25,500.00							
100-13	Concrete Cur Type D	LF	6	48.00	288.00							
100-14	Concrete Curb & Gutter 30-inch Type D	LF	960	42.75	41,040.00							
100-15	Concrete Sidewalk 5-inch	SF	5520	8.00	44,160.00							
100-16	Concrete Steps	SF	30	55.00	1,650.00							

Progress Estimate - Unit Price Work

Contractor's Application for Payment No. 4

For (Project): **ST 60**

Application Date: **5.23.23**

Application Period: 4/15/23 - 5/18/03

A	B	C	D	E	F	G	H	I	J	K	L	M
						Work Completed Previously		Work Completed This Period		Stored Material	Total Work Completed to Date	
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value ($)	Estimated Quantity Installed	Value of Work Installed ($)	Estimated Quantity Installed	Value of Work Installed ($)	Value of Stored Materials($)	Estimated Quantity Installed	Value of Work Installed ($)
100-17	Pipe Underdrain Wrppped 4-inch	LF	200	55.00	11,000.00			81.00	$4,455.00		**81.00**	$4,455.00
100-18	Mobllization	EA	1	35,000.00	35,000.00			0.75	$26,250.00		**0.75**	$26,250.00
100-19	Lawn Restoration	SY	900	10.00	9,000.00			86.04	$860.40		**86.04**	$860.40
100-20	Inlet Protection Type C	EA	35	55.00	1,925.00	**42.00**	$2,310.00				**42.00**	$2,310.00
100-21	Geotextile Type SAS	SY	945	2.50	2,362.50			66.33	$165.83		**66.33**	$165.83
100-22	Marking Line Pain 4-inch	LF	6405	1.35	8,646.75							
100-23	Marking Line Pain 8-inch	LF	225	2.55	573.75							
100-24	arking Arrow Paint	EA	5	95.00	475.00							
100-25	Marking Word Paint	EA	1	125.00	125.00							
100-26	Marking Railroad Crossing Paint	EA	2	450.00	900.00							
100-27	Marking Stop Line Paint 18-inch	LF	45	5.85	263.25							
100-28	Marking Diagonal Paint 6-inch	LF	6	2.25	13.50							
100-29	Marking Crosswalk Paint Transverse Line 6-inch	LF	205	2.25	461.25							
100-30	Marking Crosswalk Paint Block Style 24-inch	LF	25	7.75	193.75							
100-31	Conduit Loop Detector	LF	224	16.50	3,696.00							
100-32	Loop Detector Wire	LF	800	2.35	1,880.00							

Progress Estimate - Unit Price Work

Contractor's Application for Payment No. 4

For (Project): **ST 60**

Application Date: **5.23.23**

Application Period: 4/15/23 - 5/18/03

A	B	C	D	E	F	G	H	I	J	K	L	M
						Work Completed Previously		Work Completed This Period		Stored Material	Total Work Completed to Date	
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value ($)	Estimated Quantity Installed	Value of Work Installed ($)	Estimated Quantity Installed	Value of Work Installed ($)	Value of Stored Materials($)	Estimated Quantity Installed	Value of Work Installed ($)
100-33	Sawing Asphalt	LF	8,760	2.00	17,520.00	**5,901.60**	$11,803.20	1,213.50	$2,427.00		**7,115.10**	$14,230.20
100-34	Sawing Concrete	LF	2625	3.00	7,875.00	**168.00**	$504.00	295.50	$886.50		**463.50**	$1,390.50
100-35	Remove and Replace Retaining Wall	LS	1	8,990.00	8,990.00							
100-36	Traffic Control and Detour	LS	1	25,000.00	25,000.00	**0.75**	$18,750.00	0.25	$6,250.00		**1.00**	$25,000.00
100-37	Excavating, Hauling, and Disposal of Contaminated Soil	TON	990	45.00	44,550.00							
200-01	Remove and Replace Sanitary Manhole Casting and Adjustment Rings	EA	27	4,500.00	121,500.00	**1.00**	$4,500.00	23.00	$103,500.00		**24.00**	$108,000.00
200-02	Connect to Existing Sanitary Sewer Manhole	EA	1	2,000.00	2,000.00							
200-03	Connect to Existing Sanitary Sewer Main	EA	3	2,000.00	6,000.00	**2.00**	$4,000.00	2.00	$4,000.00		**4.00**	$8,000.00
200-04	Sanitary Sewer PVC 10-inch, Granular Backfill	LF	232	200.00	46,400.00	**70.00**	$14,000.00	201.00	$40,200.00		**271.00**	$54,200.00
200-05	Sanitary Sewer PVC 8-inch, Slurry Backfill	LF	1,099	243.00	267,057.00	**550.00**	$133,650.00	521.00	$126,603.00		**1,071.00**	$260,253.00
200-06	Sanitary Sewer PVC 10-inch, Slurry Backfill	LF	39	300.00	11,700.00			61.00	$18,300.00		**61.00**	$18,300.00
200-07	Sanitary Sewer PVC 12-inch, Slurry Backfill	LF	1402	325.00	455,650.00	**1,337.00**	$434,525.00				**1,337.00**	$434,525.00
200-07	**Sanitary Sewer Lateral 6-inch, Granular Backfill**	**LF**	**615**	**145.00**	89,175.00	**120.50**	$17,472.50	143.00	$20,735.00		**263.50**	$38,207.50
200-08	**Sanitary Sewer Lateral 6-inch, Slurry Backfill**	**LF**	**310**	**197.00**	61,070.00	**246.50**	$48,560.50	338.00	$66,586.00		**584.50**	$115,146.50
200-09	**Sanitary Manholes 4-Ft Diameter with Casting**	**EA**	**10**	**6,500.00**	65,000.00	**6.00**	$39,000.00	3.00	$19,500.00		**9.00**	$58,500.00
200-10	**Sanitary Outside Deop Manholes 4-FT Diameter with Casting**	**EA**	**2**	**9,518.00**	19,036.00	**1.00**	$9,518.00	1.00	$9,518.00		**2.00**	$19,036.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment No. 4

For (Project): **ST 60**

Application Date: **5.23.23**

Application Period: 4/15/23 - 5/18/03

A	B	C	D	E	F	G	H	I	J	K	L	M
						Work Completed Previously		Work Completed This Period		Stored Material	Total Work Completed to Date	
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value ($)	Estimated Quantity Installed	Value of Work Installed ($)	Estimated Quantity Installed	Value of Work Installed ($)	Value of Stored Materials($)	Estimated Quantity Installed	Value of Work Installed ($)
200-11	**Abandon Sanitary Sewer - Jackson Drive**	**LS**	**1**	**1,500.00**	1,500.00			1.00	$1,500.00		**1.00**	$1,500.00
200-12	**Sanitary Sewer Lateral Pipe Bursting**	**LF**	**3000**	**139.00**	417,000.00	**1,966.00**	$273,274.00	2,230.00	$309,970.00		**4,196.00**	$583,244.00
200-13	**Funish and install 36" cleanout manhole with casting**	**LS**	**1**	**3,645.00**	3,645.00			1.00	$3,645.00		**1.00**	$3,645.00
200-14	**Repair Existing Storm Laterals not shown on plan**	**EA**	**6**	**448.00**	2,688.00	**10.00**	$4,480.00	4.00	$1,792.00		**14.00**	$6,272.00
300-01	**Removing Hydrant**	**EA**	**2**	**1,100.00**	2,200.00			2.00	$2,200.00		**2.00**	$2,200.00
300-02	**Connect to Existing Water Valve**	**EA**	**2**	**2,500.00**	5,000.00			1.00	$2,500.00		**1.00**	$2,500.00
300-03	**Connect to Existing Water Main Pipe**	**EA**	**3**	**3,850.00**	11,550.00			1.00	$3,850.00		**1.00**	$3,850.00
300-04	**Remove and Replace Water Serice Curb Box**	**EA**	**100**	**2,800.00**	280,000.00	**64.00**	$179,200.00	17.00	$47,600.00		**81.00**	$226,800.00
300-05	**Water Main PVC 6-inch, Slurry Backfill**	**LF**	**45**	**315.00**	14,175.00			13.00	$4,095.00		**13.00**	$4,095.00
300-06	**Water Main PVC 12-inch, Slurry Backfill**	**LF**	**12**	**550.00**	6,600.00							
300-07	**Water Service Pipe 1 1/4-inch, Granular Backfill**	**LF**	**168**	**150.00**	25,200.00			20.00	$3,000.00		**20.00**	$3,000.00
300-08	**Water Service Pipe 1 1/4-inch, Slurry Backfill**	**LF**	**88**	**200.00**	17,600.00	**42.00**	$8,400.00	113.00	$22,600.00		**155.00**	$31,000.00
300-09	**Water Service Saddle, Corporation Stop, Curb Stop, Curb Box and Couplings 1 1/4-inch**	**EA**	**7**	**1,400.00**	9,800.00			2.00	$2,800.00		**2.00**	$2,800.00
300-10	**Water Gate Valve 12-inch**	**EA**	**1**	**5,200.00**	5,200.00							
300-11	**Water 45 Degree Bend 6-inch**	**EA**	**1**	**500.00**	500.00			1.00	$500.00		**1.00**	$500.00
300-12	**Water 90 Degree Bend 6-inch**	**EA**	**3**	**530.00**	1,590.00			1.00	$530.00		**1.00**	$530.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment No. 4

For (Project): **ST 60**

Application Date: **5.23.23**

Application Period: 4/15/23 - 5/18/03

A	B	C	D	E	F	G	H	I	J	K	L	M
						Work Completed Previously		Work Completed This Period		Stored Material	Total Work Completed to Date	
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value ($)	Estimated Quantity Installed	Value of Work Installed ($)	Estimated Quantity Installed	Value of Work Installed ($)	Value of Stored Materials($)	Estimated Quantity Installed	Value of Work Installed ($)
300-13	**Hydrant**	**EA**	**2**	**9,000.00**	18,000.00			2.00	$18,000.00		**2.00**	$18,000.00
300-14	**Temporary Blow off 2-inch**	**EA**	**1**	**506.00**	506.00							
300-15	**Connect to Existing Water Main Ipe with 12-inch Gate Valve**	**EA**	**1**	**4,480.00**	4,480.00			1.00	$4,480.00		**1.00**	$4,480.00
300-16	**Water Main DI 12-incch with flurocarbon Gaskets, Granular Backfill**	**LF**	**247**	**291.00**	71,877.00			73.00	$21,243.00		**73.00**	$21,243.00
300-17	**Water 22.5 Degree Bend 12-inch**	**EA**	**4**	**1,004.00**	4,016.00							
300-18	**Water Cap 12-inch**	**EA**	**2**	**2,216.00**	4,432.00							
300-19	**HDD Water service connect to main, new curb box**	**EA**	**1**	**4,750.00**	4,750.00			1.00	$4,750.00		**1.00**	$4,750.00
300-20	**Furnish and Install 1" Curb Stop - If existing one does not fuction while replacing Curb Box**	**EA**	**6**	**750.00**	4,500.00							
300-21	**Temporary water service on Jackson Drive**	**LS**	**1**	**8,000.00**	8,000.00			1.00	$8,000.00		**1.00**	$8,000.00
300-22	**Extra wrk involved with repairing the 12" water main near sanitary manhole #1**	**LS**	**1**	**7,939.00**	7,939.00	**1.00**	$7,939.00				**1.00**	$7,939.00
300-23	**Abarndon water service corporation stops not in service**	**LS**	**1**									
TOTAL BID ITEMS					**$2,834,085.00**		**$1,212,731.36**		**$961,609.53**			**$2,174,340.89**

Memo

To: Jen Keller, Village Administrator

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

Subject: 2023 Utility & Streets Improvements Project - Change Order #1

Date: May 26, 2023

CC: Board of Public Works; Village Board

The water main installation along CTH P portion of the 2023 Utility & Streets Improvements Project has been reviewed for changing the installation type along with pipe material. The change is boring HDPE pipe instead of open trench of C-900 Pipe. There is a cost for mobilization directional drill equipment which affects the cost savings with not having the boring casing. Also, there is a cost savings of CTH P road and shoulder restoration, which is not included in the change order, but will be shown as a reduction in the line items.

Recommend approval of Change Order #1 in the amount of a decrease of $107,991.00. The new Contract Amount is $2,067,915.55.

If you have any questions, please let me know.

Brian W. Kober, P.E.

DOCUMENT 00560

CONTRACT CHANGE ORDER

Order No.: **1**

Date: **5/15/2023**

Agreement Date: **5/15/2023**

NAME OF PROJECT: **VOJ 23-01; 2023 Utility & Street Improvements**

OWNER: **Village of Jackson**

CONTRACTOR: **Vinton Construction Co.**

The following changes are hereby made to the CONTRACT DOCUMENTS:
Water main along CTH P revised to include the use of directionally drilled HDPE in lieu of PVC. Revised bid items/prices are included in attached Bid Schedule and plan revisions as included as part of attached Addendum #2.

Justification:
The use of directionally drilled HDPE in lieu of PVC within a steel casing pipe was requested at the crossing of Cedar Creek as a method to reduce construction costs by eliminating the steel casing and due to contractor concerns with groundwater. Additional areas of directionally drilled HDPE were requested to minimize restoration areas and potential conflicts with existing underground utilities.

Change to CONTRACT PRICE:

Original Contract Price: $ **$2,175,906.55**

Current Contract Price adjusted by Previous Change Order: $ **N/A**

The Contract Price due to this Change Order will be increased by: $ **($107,991.00)** OK PYR 5-15-23

The new Contract Price including this Change Order will be: $ **$2,067,915.55**

Change to CONTRACT TIME:

The CONTRACT TIME will be (increased/decreased) by **0** calendar days.

The date for completion of all work will be **October 27, 2023**.

Accepted By:		Owner
Representing:	Village of Jackson	
Print Name/Title:		
Date:		
Recommended By:		Engineer
Representing:	Gremmer & Associates, Inc.	
Print Name/Title:	JEFF CHVOSTA, PROJECT ENGINEER	
Date:	5/15/2023	
Requested By:		Contractor
Representing:	Vinton Construction Co.	
Print Name/Title:	Micheal J. Maples - President	
Date:	5-15-23	

DOCUMENT 00310

Contract Change Order #1

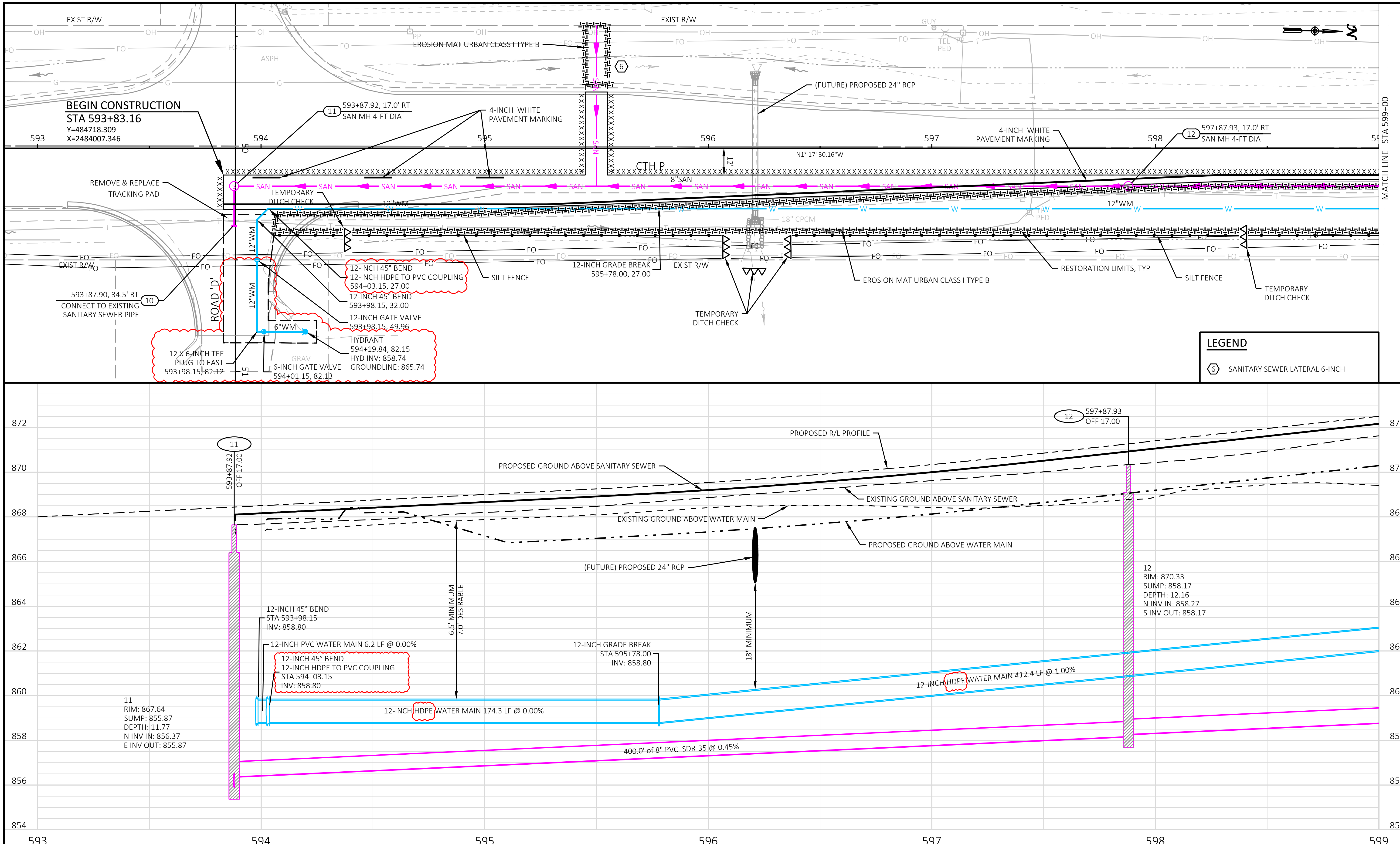
BID SCHEDULE

Item No	Item Description	Units	Quantity	Unit Price	Bid Amount
	CTH P				
100-01	Removing Asphaltic Surface	SY	1,376	$ 9.50	$ 13,072.00
100-02	Removing Curb & Gutter	LF	62	$ 10.00	$ 620.00
100-05	Base Aggregate Dense 3/4-Inch	TON	375	$ 36.88	$ 13,830.00
100-06	Base Aggregate Dense 1 1/4-Inch	TON	740	$ 19.24	$ 14,237.60
100-07	Asphaltic Surface	TON	325	$ 134.00	$ 43,550.00
100-08	Asphaltic Flumes	SY	15	$ 55.00	$ 825.00
100-09	Concrete Curb & Gutter 6-Inch Sloped 30-Inch Type J	LF	62	$ 77.00	$ 4,774.00
100-11	Traffic Control	LS	1	$ 8,967.00	$ 8,967.00
100-14	Sawing Asphalt & Concrete	LF	2,361	$ 2.50	$ 5,902.50
100-15	Salvaged Topsoil, Seed No. 40, Fertilizer Type B & Erosion Mat Urban Class I Type B	SY	4,150	$ 7.04	$ 29,216.00
100-16	Salvaged Topoil, Seed No. 40, Fertilizer Type B & Mulch	SY	1,500	$ 6.04	$ 9,060.00
100-19	Culvert Pipe Checks	EACH	6	$ 40.00	$ 240.00
100-20	Temporary Ditch Checks	EACH	18	$ 27.00	$ 486.00
100-21	Inlet Protection Type B	EACH	1	$ 70.00	$ 70.00
100-23	Silt Fence	LF	2,660	$ 2.02	$ 5,373.20
100-24	Remove & Replace Driveway Culverts	EACH	3	$ 953.00	$ 2,859.00
100-26	Remove & Replace Tracking Pad	EACH	1	$ 3,000.00	$ 3,000.00
100-27	Mobilization	LS	1	$ 240,000.00	$ 240,000.00
100-28	Mobilization Directional Drill	LS	1	$ 19,619.00	$ 19,619.00
300-02	Connect to Existing Sanitary Sewer Main	EACH	1	$ 2,177.00	$ 2,177.00
300-03	Sanitary Manholes 4-FT Diameter With Casting	EACH	5	$ 8,797.00	$ 43,985.00
300-05	Sanitary Sewer PVC SDR-35 6-Inch	LF	312	$ 219.00	$ 68,328.00
300-06	Sanitary Sewer PVC SDR-35 8-Inch	LF	424	$ 389.00	$ 164,936.00
300-07	Sanitary Sewer PVC SDR-26 8-Inch	LF	1,127	$ 326.00	$ 367,402.00
400-01	Connect to Existing Water Main Pipe	EACH	2	$ 4,408.00	$ 8,816.00
~~400-02~~	~~Water Main Steel Casing 24-Inch~~	~~LF~~	~~90~~	$ ~~1,380.00~~	$ -
400-03	Water Main PVC DR-18 6-Inch	LF	77	$ 102.00	$ 7,854.00
400-04	Water Main PVC DR-18 12-Inch	LF	268	$ 171.00	$ 45,828.00
400-04B	Water Main HDPE DR-11 Directional Drill	LF	3,100	$ 169.90	$ 526,690.00
400-05	Water Gate Valve 6-Inch	EACH	2	$ 1,929.00	$ 3,858.00
400-06	Water Gate Valve 12-Inch	EACH	8	$ 4,877.00	$ 39,016.00
400-07	Water Tee 12x6-Inch	EACH	2	$ 866.00	$ 1,732.00
400-08	Water Tee 12x12-Inch	EACH	1	$ 1,485.00	$ 1,485.00
400-09	Water 11.25 Deg Bend 12-Inch	EACH	2	$ 769.00	$ 1,538.00
400-10	Water 22.5 Deg Bend 12-Inch	EACH	1	$ 790.00	$ 790.00
400-11	Water 45 Deg Bend 12-Inch	EACH	12	$ 861.00	$ 10,332.00
400-12	Water Sleeve 12-Inch	EACH	1	$ 762.00	$ 762.00
400-13	Water Plug 12-Inch	EACH	1	$ 342.00	$ 342.00
400-14	Water Hydrant	EACH	2	$ 5,895.00	$ 11,790.00
400-15	Water Manhole 5-FT Diameter with Casting	EACH	1	$ 7,685.00	$ 7,685.00
				CTH P TOTAL	$ 1,731,047.30

Contract Change Order #1

BID SCHEDULE

Item No	Item Description	Units	Quantity	Unit Price	Bid Amount
	SHERMAN ROAD				
100-01	Removing Asphaltic Surface	SY	111	$ 9.50	$ 1,054.50
100-02	Removing Curb & Gutter	LF	23	$ 10.00	$ 230.00
100-05	Base Aggregate Dense 3/4-Inch	TON	25	$ 56.88	$ 1,422.00
100-06	Base Aggregate Dense 1 1/4-Inch	TON	65	$ 19.24	$ 1,250.60
100-07	Asphaltic Surface	TON	32	$ 265.00	$ 8,480.00
100-10	Concrete Curb & Gutter 30-Inch Type D	LF	23	$ 109.00	$ 2,507.00
100-11	Traffic Control	LS	1	$ 4,155.00	$ 4,155.00
100-14	Sawing Asphalt & Concrete	LF	218	$ 2.50	$ 545.00
100-17	Topsoil, Seed No. 40, Fertilizer Type B & Erosion Mat Urban Class I Type B	SY	350	$ 8.50	$ 2,975.00
100-19	Culvert Pipe Checks	EACH	1	$ 40.00	$ 40.00
100-20	Temporary Ditch Checks	EACH	3	$ 27.00	$ 81.00
100-23	Silt Fence	LF	243	$ 3.00	$ 729.00
100-25	Remove, Salvage & Reinstall Existing Riprap	LS	1	$ 1,500.00	$ 1,500.00
100-27	Mobilization	LS	1	$ 20,000.00	$ 20,000.00
300-01	Connect to Existing Sanitary Sewer Manhole	EACH	1	$ 2,177.00	$ 2,177.00
300-03	Sanitary Manholes 4-FT Diameter With Casting	EACH	1	$ 9,050.00	$ 9,050.00
300-05	Sanitary Sewer PVC SDR-35 6-Inch	LF	54	$ 280.00	$ 15,120.00
300-06	Sanitary Sewer PVC SDR-35 8-Inch	LF	400	$ 388.00	$ 155,200.00
				SHERMAN ROAD TOTAL	$ 226,516.10
	HIGHLAND ROAD				
100-01	Removing Asphaltic Surface	SY	515	$ 4.60	$ 2,369.00
100-02	Removing Curb & Gutter	LF	42	$ 10.00	$ 420.00
100-03	Removing Concrete Sidewalk & Driveway	SY	65	$ 9.00	$ 585.00
100-04	Excavation Common	CY	313	$ 30.70	$ 9,609.10
100-05	Base Aggregate Dense 3/4-Inch	TON	45	$ 34.34	$ 1,545.30
100-06	Base Aggregate Dense 1 1/4-Inch	TON	445	$ 19.25	$ 8,566.25
100-07	Asphaltic Surface	TON	150	$ 115.00	$ 17,250.00
100-08	Asphaltic Flumes	SY	15	$ 55.00	$ 825.00
100-10	Concrete Curb & Gutter 30-Inch Type D	LF	453	$ 30.00	$ 13,590.00
100-11	Traffic Control	LS	1	$ 3,268.00	$ 3,268.00
100-12	Concrete Sidewalk 4-Inch	SF	1,396	$ 8.75	$ 12,215.00
100-13	Concrete Driveway 6-Inch	SY	115	$ 89.00	$ 10,235.00
100-14	Sawing Asphalt & Concrete	LF	537	$ 2.50	$ 1,342.50
100-18	Topsoil, Seed No. 40, Fertilizer Type B & Mulch	SY	665	$ 8.20	$ 5,453.00
100-20	Temporary Ditch Checks	EACH	1	$ 40.00	$ 40.00
100-22	Inlet Protection Type C	EACH	2	$ 70.00	$ 140.00
100-27	Mobilization	LS	1	$ 20,000.00	$ 20,000.00
300-04	Adjusting Sanitary Sewer Manhole Casting	EACH	1	$ 650.00	$ 650.00
400-16	Adjusting Hydrant	EACH	1	$ 1,425.00	$ 1,425.00
400-17	Adjusting Water Curb Box	EACH	2	$ 412.00	$ 824.00
				HIGHLAND ROAD TOTAL	$ 110,352.15
				BID TOTAL	$ 2,067,915.55



Revisions:
ADDENDUM 2 - CTH P WATER MAIN

Job No: VOJ 23-01
Date: 03/07/2023

Designed: KAL
Drawn: AJS
Checked: JAC

GREMMER & ASSOCIATES, INC.
CONSULTING ENGINEERS
Stevens Point • Fond du Lac
93 South Pioneer Road, Suite 300
Fond du Lac, WI 54935
(920) 924-5720

Village of Jackson
2023 Utility and Street Improvements
CTH P, Sherman Road & Highland Road

UTILITY PLANS
CTH P

SHEET
6
40

FILE NAME : S:\CURRPROJ\WASHINCO\CTH P_STH 145-STH 60\CIVIL3D\CTH P\SHEETSPLAN\VILLAGE\VILLAGE_CTHP-023001-UP.DWG
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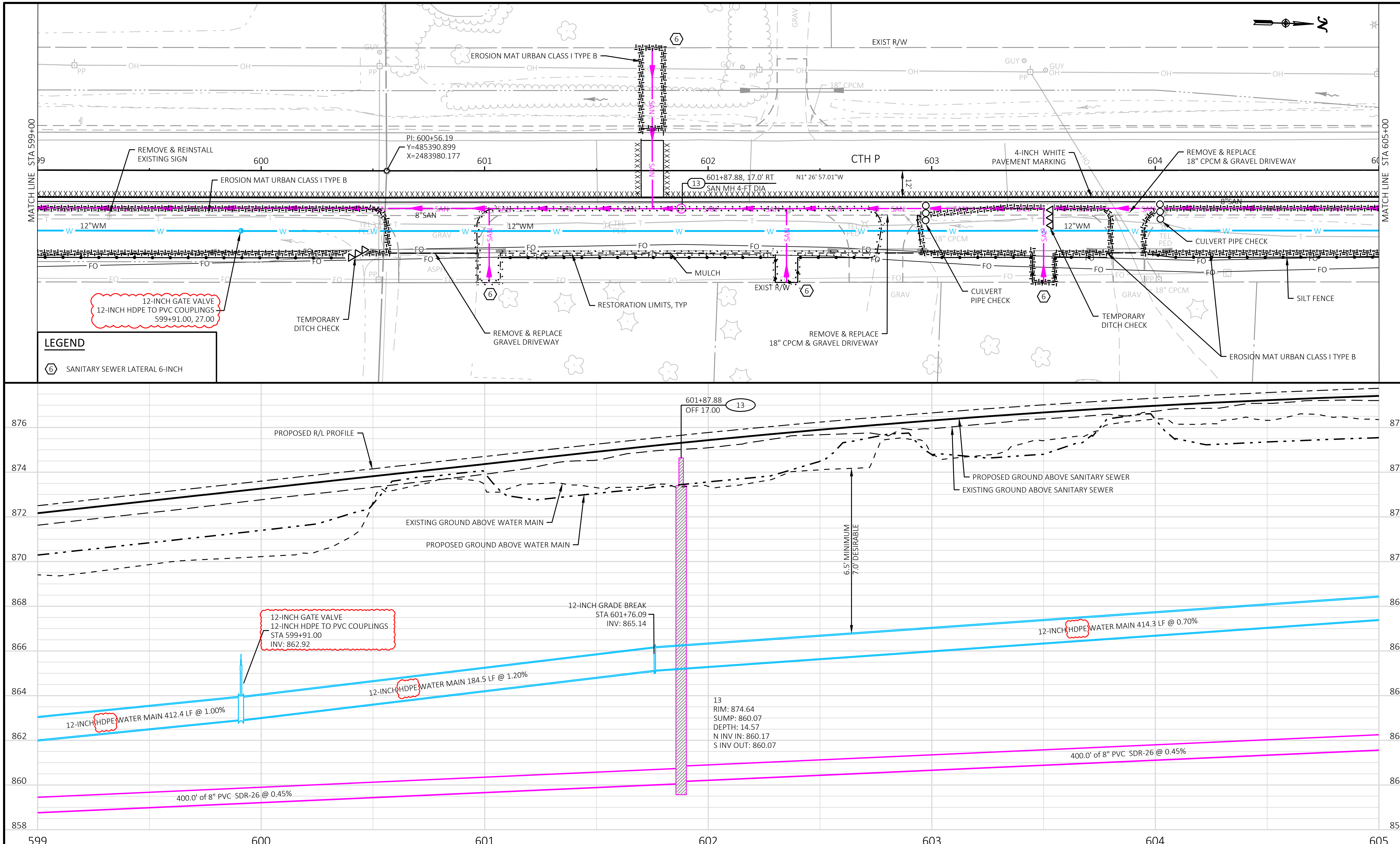
PLOT BY : JEFF CHVOSTA
PLOT SCALE : 1 IN:40 FT



Revisions:
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2023 Utility and Street Improvements
CTH P, Sherman Road & Highland Road

UTILITY PLANS
CTH P

SHEET 7 / 40

FILE NAME : S:\CURRPROJ\WASHINCO\CTH P_STH 145-STH 60\CIVIL3D\CTH P\SHEETSPLAN\VILLAGE\VILLAGE_CTHP-023001-UP.DWG
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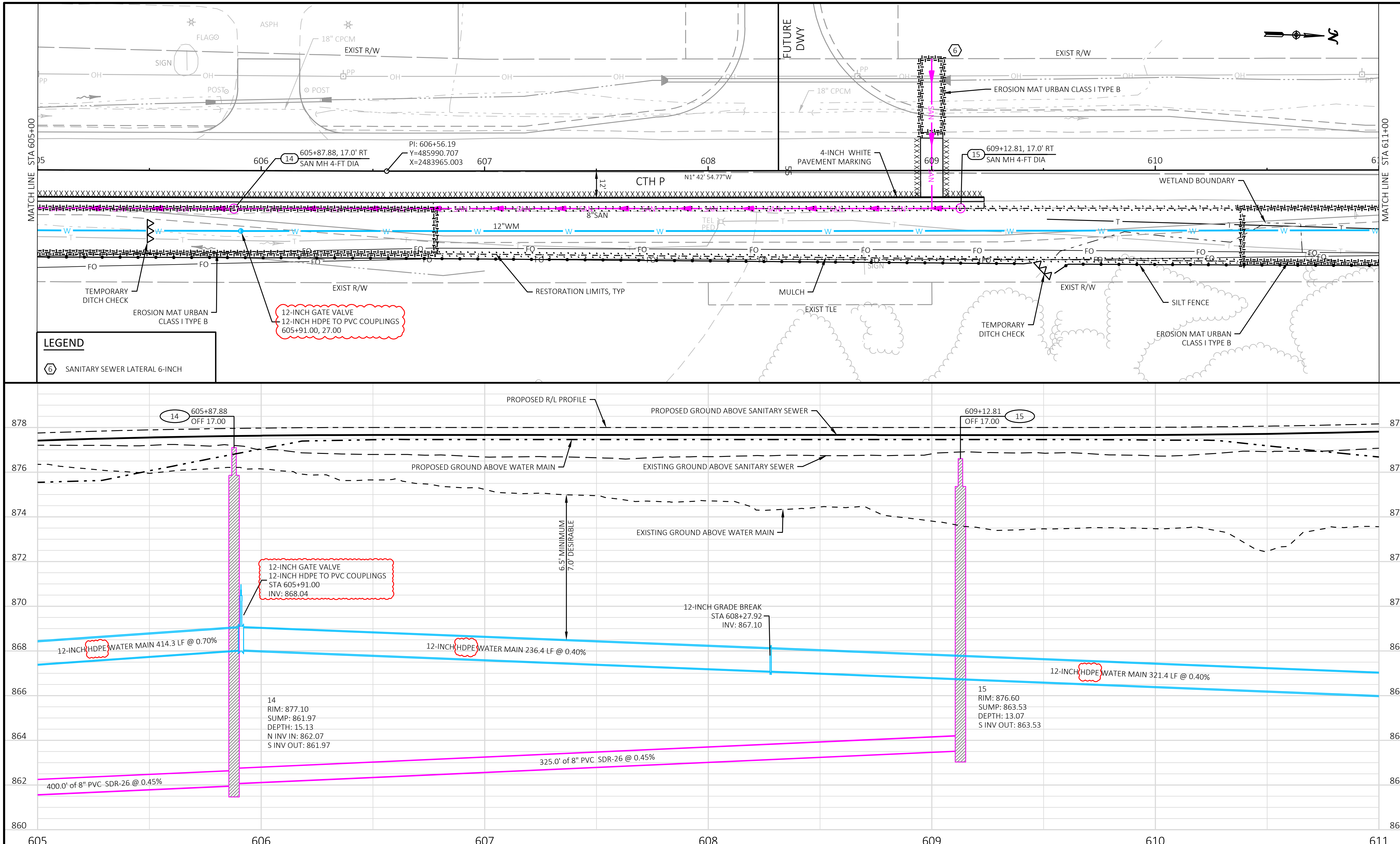
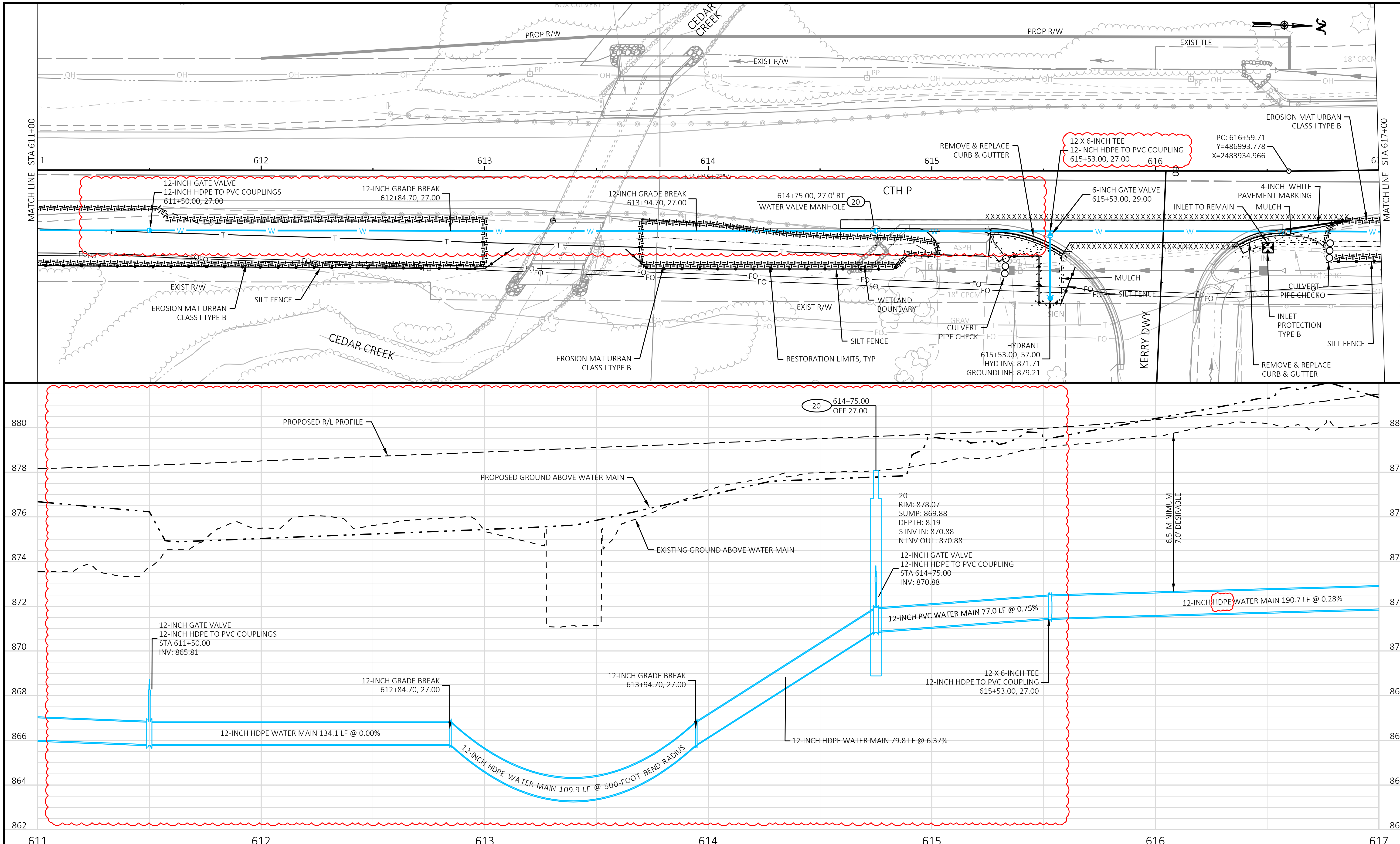


Revisions: ADDENDUM 2 - CTH P WATER MAIN	Job No: VOJ 23-01 Date: 03/07/2023	Designed: KAL Drawn: AJS Checked: JAC	GREMMER & ASSOCIATES, INC. CONSULTING ENGINEERS Stevens Point • Fond du Lac 93 South Pioneer Road, Suite 300 Fond du Lac, WI 54935 (920) 924-5720	Village of Jackson 2023 Utility and Street Improvements CTH P, Sherman Road & Highland Road	UTILITY PLANS CTH P

SHEET 8 / 40

FILE NAME : S:\CURRPROJ\WASHINCO\CTH P_STH 145-STH 60\CIVIL3D\CTH P\SHEETSPLAN\VILLAGE\VILLAGE_CTHP-023001-UP.DWG PLOT DATE : 4/24/2023 1:07 PM PLOT BY : JEFF CHVOSTA PLOT SCALE : 1 IN:40 FT
LAYOUT NAME - Sheet-03



Revisions:	Job No: VOJ 23-01	Designed: KAL	GREMMER & ASSOCIATES, INC. CONSULTING ENGINEERS Stevens Point • Fond du Lac	93 South Pioneer Road, Suite 300 Fond du Lac, WI 54935 (920) 924-5720	Village of Jackson 2023 Utility and Street Improvements CTH P, Sherman Road & Highland Road	UTILITY PLANS CTH P	SHEET 9 / 40
ADDENDUM 2 - CTH P WATER MAIN	Date: 03/07/2023	Drawn: AJS Checked: JAC					

FILE NAME : S:\CURRPROJ\WASHINCO\CTH P_STH 145-STH 60\CIVIL3D\CTH P\SHEETSPLAN\VILLAGE\VILLAGE_CTHP-023001-UP.DWG
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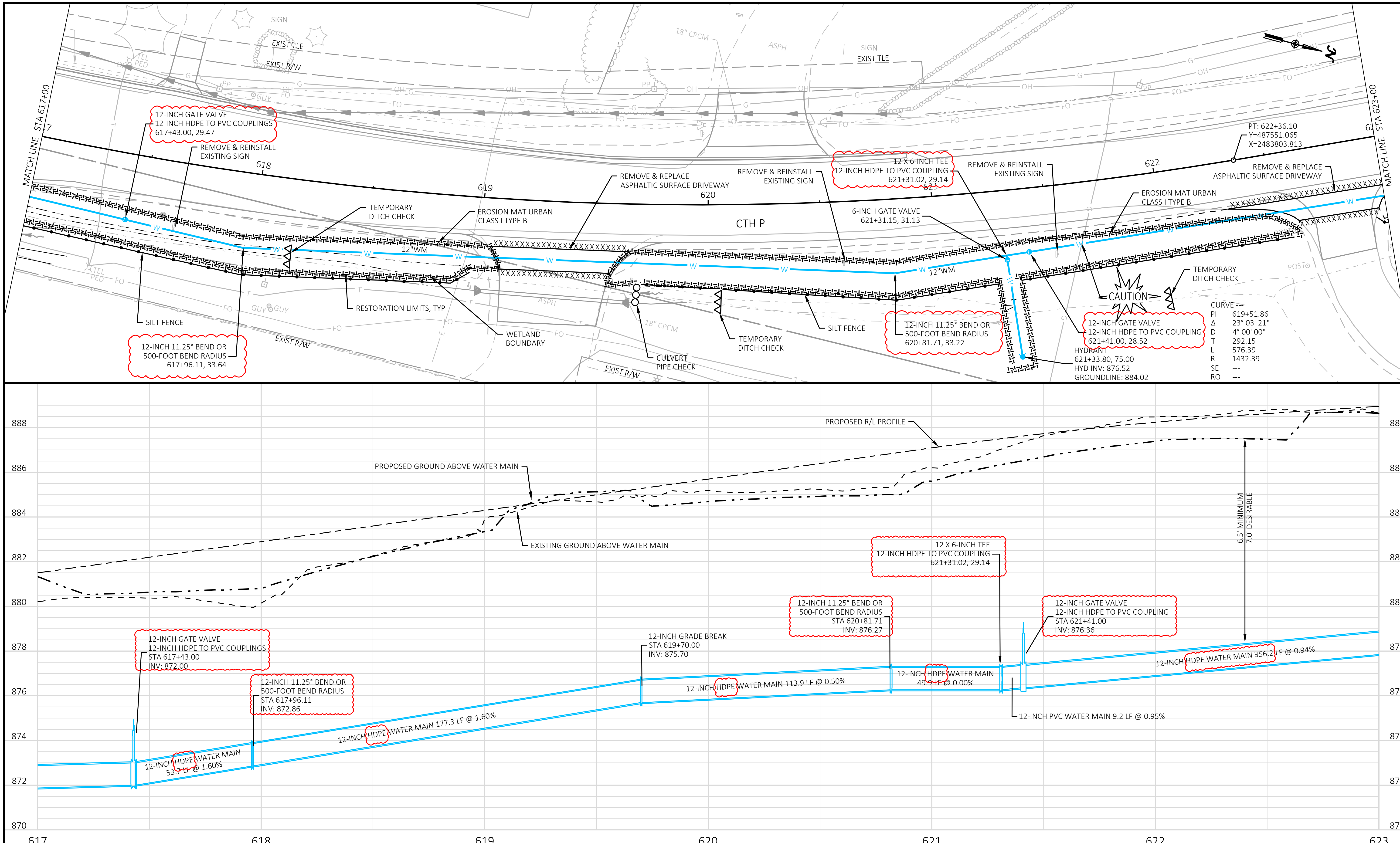

Revisions: ADDENDUM 2 - CTH P WATER MAIN	Job No: VOJ 23-01 Date: 03/07/2023	Designed: KAL Drawn: AJS Checked: JAC	GREMMER & ASSOCIATES, INC. CONSULTING ENGINEERS Stevens Point • Fond du Lac 93 South Pioneer Road, Suite 300 Fond du Lac, WI 54935 (920) 924-5720	Village of Jackson 2023 Utility and Street Improvements CTH P, Sherman Road & Highland Road	UTILITY PLANS CTH P

SHEET 10 / 40

FILE NAME : S:\CURRPROJ\WASHINCO\CTH P_STH 145-STH 60\CIVIL3D\CTH P\SHEETSPLAN\VILLAGE\VILLAGE_CTHP-023001-UP.DWG
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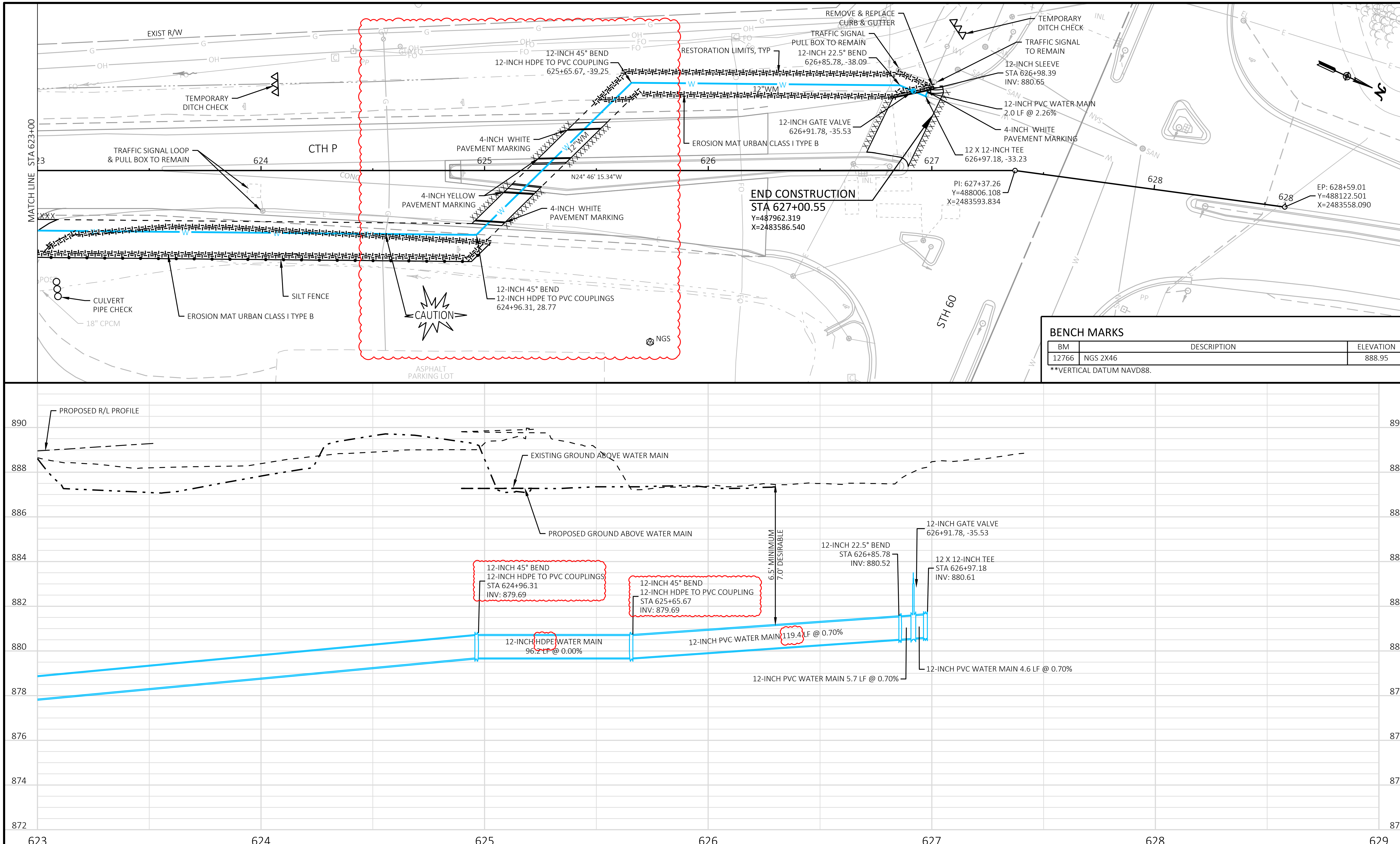

BENCH MARKS

BM	DESCRIPTION	ELEVATION
12766	NGS 2X46	888.95

**VERTICAL DATUM NAVD88.

Revisions:
ADDENDUM 2 - CTH P WATER MAIN

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Village of Jackson
2023 Utility and Street Improvements
CTH P, Sherman Road & Highland Road

UTILITY PLANS
CTH P

SHEET 11 / 40

FILE NAME : S:\CURRPROJ\WASHINCO\CTH P_STH 145-STH 60\CIVIL3D\CTH P\SHEETSPLAN\VILLAGE\VILLAGE_CTHP-023001-UP.DWG
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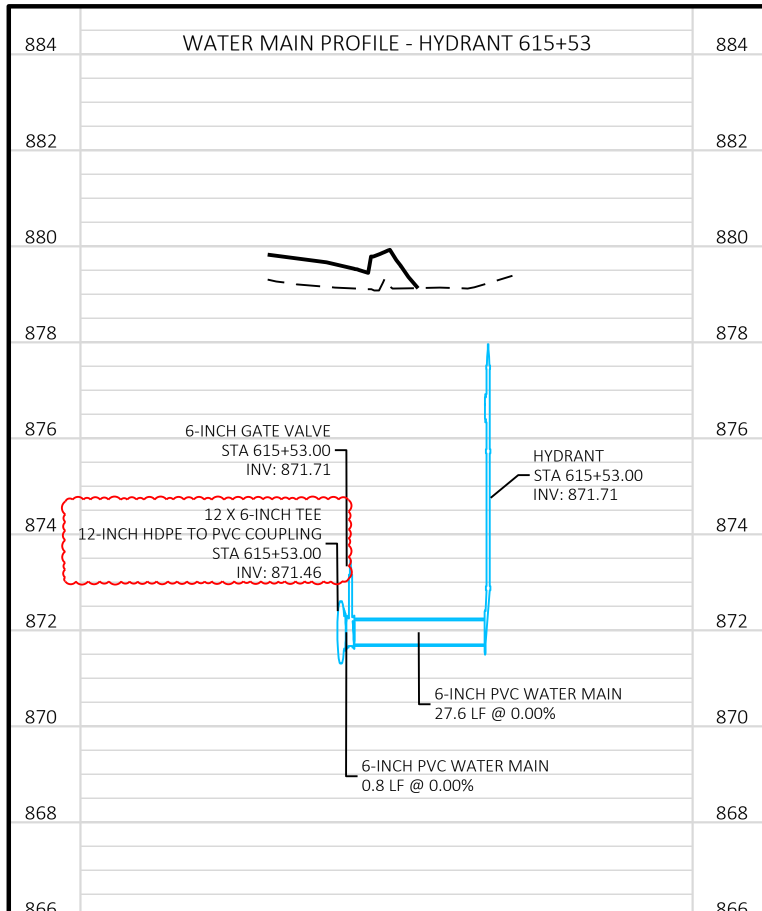

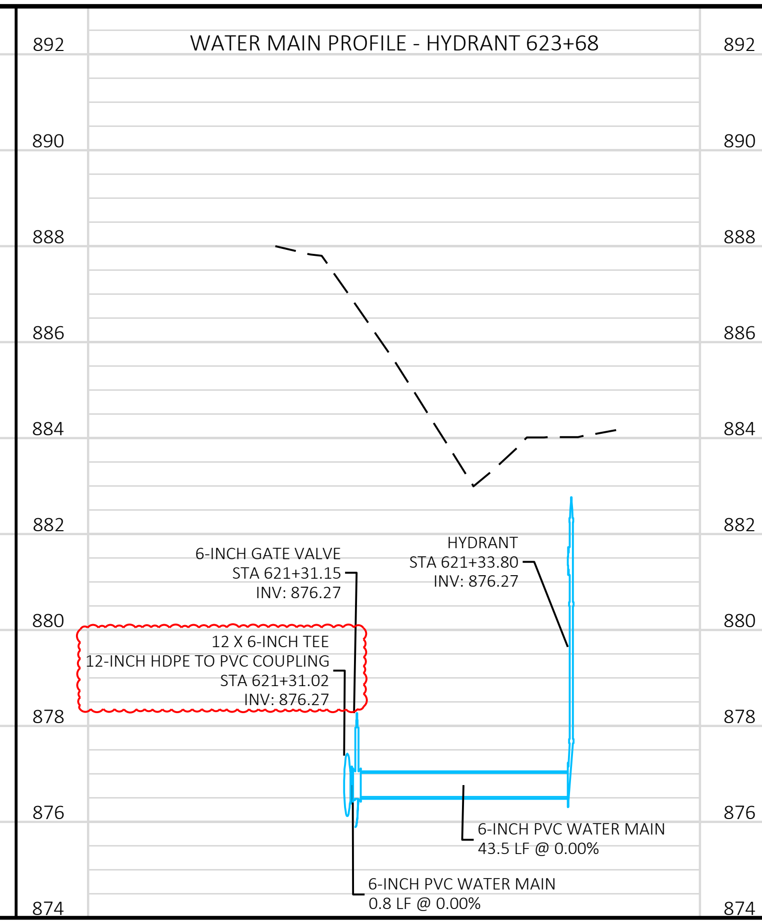

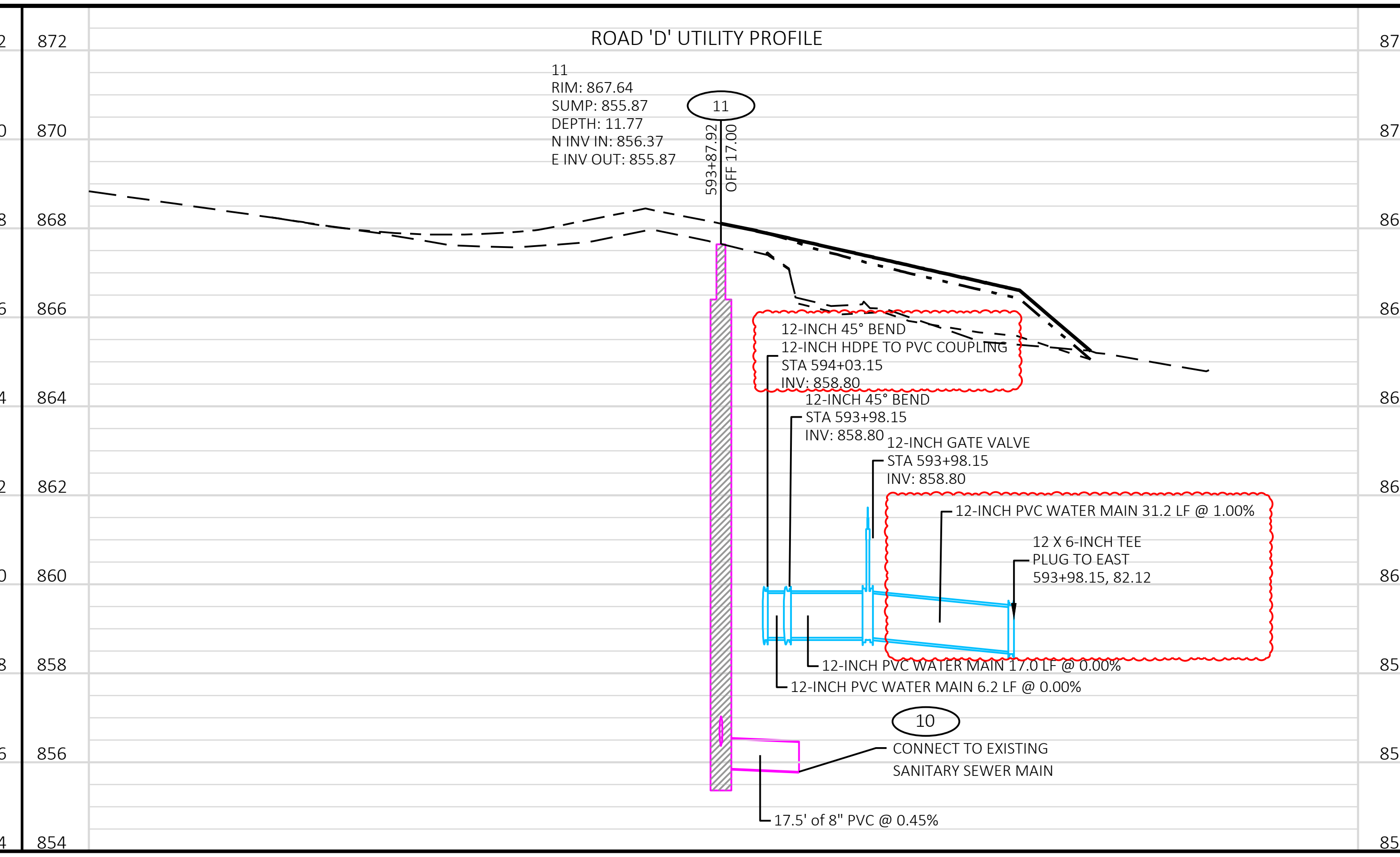

SANITARY SEWER SCHEDULE

STRUCTURE NUMBER	ALIGNMENT	STATION	OFFSET	LOCATION	TYPE	RIM/GRATE ELEVATION	STRUCTURE INV ELEV	TOTAL DEPTH	CONNECTING PIPES	PIPE DIRECTION	PIPE SIZE & TYPE	PIPE INVERT	PIPE ROUTE	PIPE LENGTH	PIPE SLOPE	REMARKS
10	CTH P	593+87.90	34.50	RT	CONNECT TO EXISTING SANITARY SEWER PIPE				11-10 IN	W	8" PVC	855.79	FROM STR: 11	--	--	
11	CTH P	593+87.92	17.00	RT	SAN MH 4-FT DIA	867.64	855.87	11.77	12-11 IN 11-10 OUT	N E	8" PVC 8" PVC	856.37 855.87	FROM STR: 12 TO STR: 10	-- 17.50'	-- 0.45%	
12	CTH P	597+87.93	17.00	RT	SAN MH 4-FT DIA	870.33	858.17	12.16	13-12 IN 12-11 OUT	N S	8" PVC 8" PVC	858.27 858.17	FROM STR: 13 TO STR: 11	-- 400.00'	-- 0.45%	
13	CTH P	601+87.88	17.00	RT	SAN MH 4-FT DIA	874.64	860.07	14.57	14-13 IN 13-12 OUT	N S	8" PVC 8" PVC	860.17 860.07	FROM STR: 14 TO STR: 12	-- 400.00'	-- 0.45%	
14	CTH P	605+87.88	17.00	RT	SAN MH 4-FT DIA	877.10	861.97	15.13	15-14 IN 14-13 OUT	N S	8" PVC 8" PVC	862.07 861.97	FROM STR: 15 TO STR: 13	-- 400.00'	-- 0.45%	
15	CTH P	609+12.81	17.00	RT	SAN MH 4-FT DIA	876.60	863.53	13.07	15-14 OUT	S	8" PVC	863.53	TO STR: 14	325.01'	0.45%	

WATER MANHOLE SCHEDULE

STRUCTURE NUMBER	ALIGNMENT	STATION	OFFSET	LOCATION	TYPE	RIM/GRATE ELEVATION	STRUCTURE INV ELEV	TOTAL DEPTH	PIPE SIZE & TYPE	PIPE INVERT	REMARKS
20	CTH P	614+75.00	27.00	RT	WATER VALVE MANHOLE	878.07	869.88	8.19	8" PVC 8" PVC	870.88 870.88	

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2023 Utility and Street Improvements
CTH P, Sherman Road & Highland Road

UTILITY PLANS
CTH P

SHEET
12
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FILE NAME : S:\CURRPROJ\WASHINCO\CTH P_STH 145-STH 60\CIVIL3D\CTH P\SHEETSPLAN\VILLAGE\VILLAGE_CTHP-023001-UP.DWG
LAYOUT NAME - Sheet-11
PLOT DATE : 4/24/2023 1:08 PM
PLOT BY : JEFF CHVOSTA
PLOT SCALE : 1 IN:40 FT