



UTILITY COMMITTEE MEETING AGENDA

May 07, 2024 at 5:45 PM

Kronenwetter Municipal Center - 1582 Kronenwetter Drive Board Room (Lower Level)

1. CALL MEETING TO ORDER

- A. Pledge of Allegiance
- B. Roll Call

2. PUBLIC COMMENT

Please be advised per State Statute Section 19.84(2), information will be received from the public. It is the policy of this Village that Public Comment will take no longer than 15 minutes with a three-minute time period, per person, with time extension per the Chief Presiding Officer's discretion. Be further advised that there may be limited discussion on the information received, however, no action will be taken under public comments.

3. SPECIAL ORDERS

- C. Discussion and Action: Nominations for Election of Chairperson
- D. Discussion and Action: Election of Chairperson
- E. Discussion and Action: Nominations for Election of Vice Chairperson
- F. Discussion and Action: Election of Vice Chairperson

4. NEW BUSINESS

- [G.](#) Discussion: UC Committee Duties and Responsibility
- [H.](#) Discussion & Possible Action - Updated Alternate LS 8 and LS 4 Budget Concept

5. APPROVAL OF MINUTES

- [I.](#) 2024 01 02 Meeting Minutes
- [J.](#) 2024 02 06 Meeting Minutes
- [K.](#) 2024 03 05 Meeting Minutes

6. REPORTS AND DISCUSSIONS

- [L.](#) Administrator's Status Report
- [M.](#) Treasurer's Report

7. CONSIDERATION OF ITEMS FOR FUTURE AGENDA

8. NEXT MEETING: JUNE 4, 2024 @ 5:45 PM

9. ADJOURNMENT

WRITTEN COMMENTS: You can send comments on agenda items to kcoyle@kronenwetter.org

NOTE: Requests from persons with disabilities who need assistance to participate in this meeting or hearing should be made at least 24 hours in advance to the Village Clerk's office at (715) 693-4200 during business hours.

Posted: 05/3/2024 Kronenwetter Municipal Center and www.kronenwetter.org

Faxed: WAOW, WSAW, WSAU, and Mosinee Times | Emailed: Wausau Daily Herald

Utilities Committee

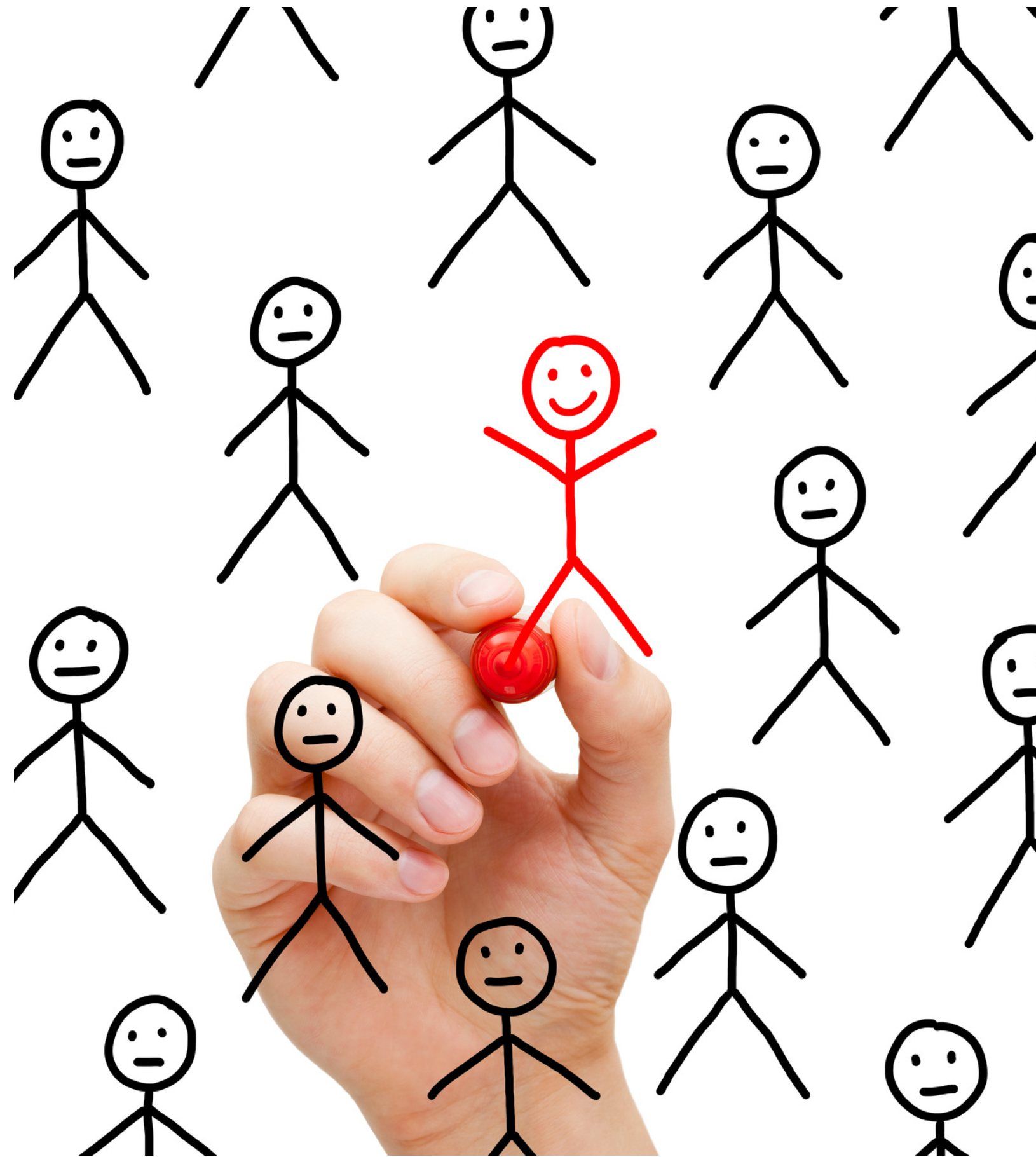
Duties and Responsibilities



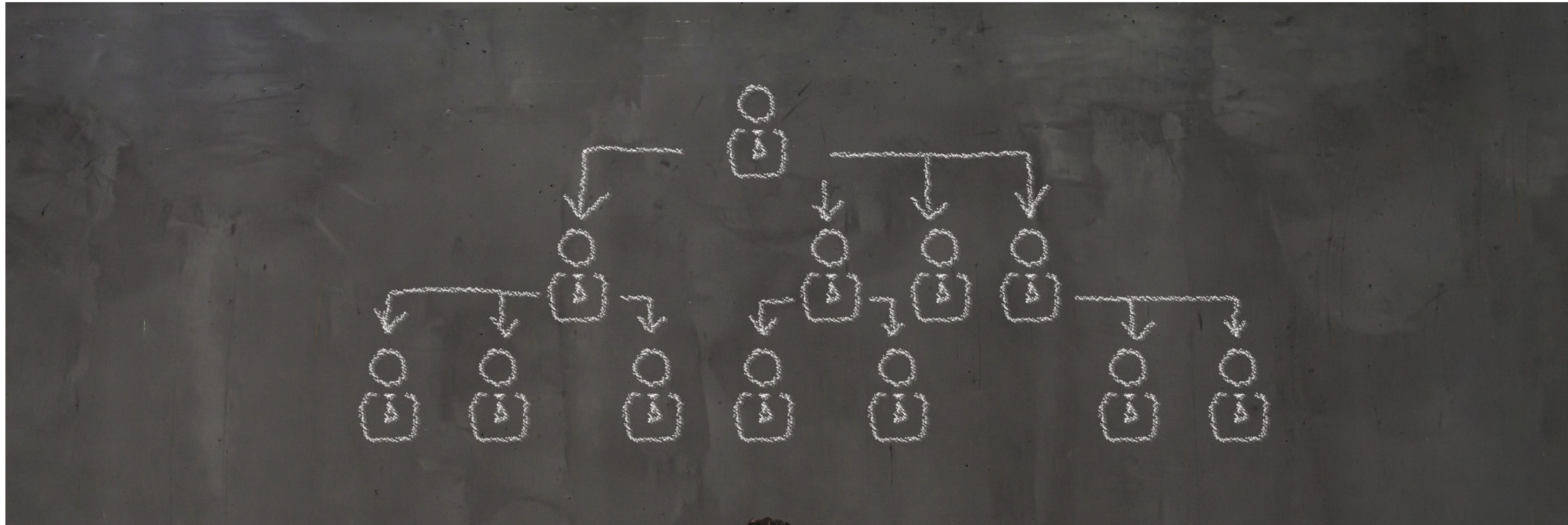


A. Composition.

The Utilities Committee shall consist of **five members**. **Two** members shall be **Village Trustees**. **Three** members shall be **citizen members**. A majority of the members of the Committee shall be customers of the Village of Kronenwetter Water Utility, customers of the Village of Kronenwetter Sewer Utility, or customers of both the Village of Kronenwetter Water Utility and the Village of Kronenwetter Sewer Utility. **Three members** of the Utilities Committee shall **constitute a quorum**.



B. Appointment.
The **Village President** appoints members to the Utilities Committee, with consultation and confirmation by the **Village Board.**



C. Organization.

The Utilities Committee shall select a **Chairperson** and **Vice Chairperson** annually as described in §§ 14-10 and 14-11.

D. Recordkeeping.

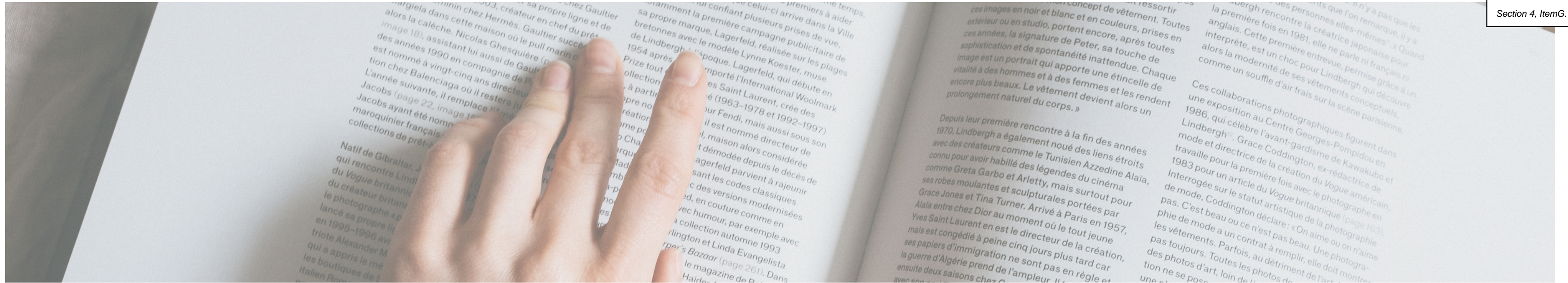
The Utilities Committee shall keep a **written record** of its proceedings, to include all actions taken, a copy of which shall be filed with the Village Clerk.





E. Meetings.

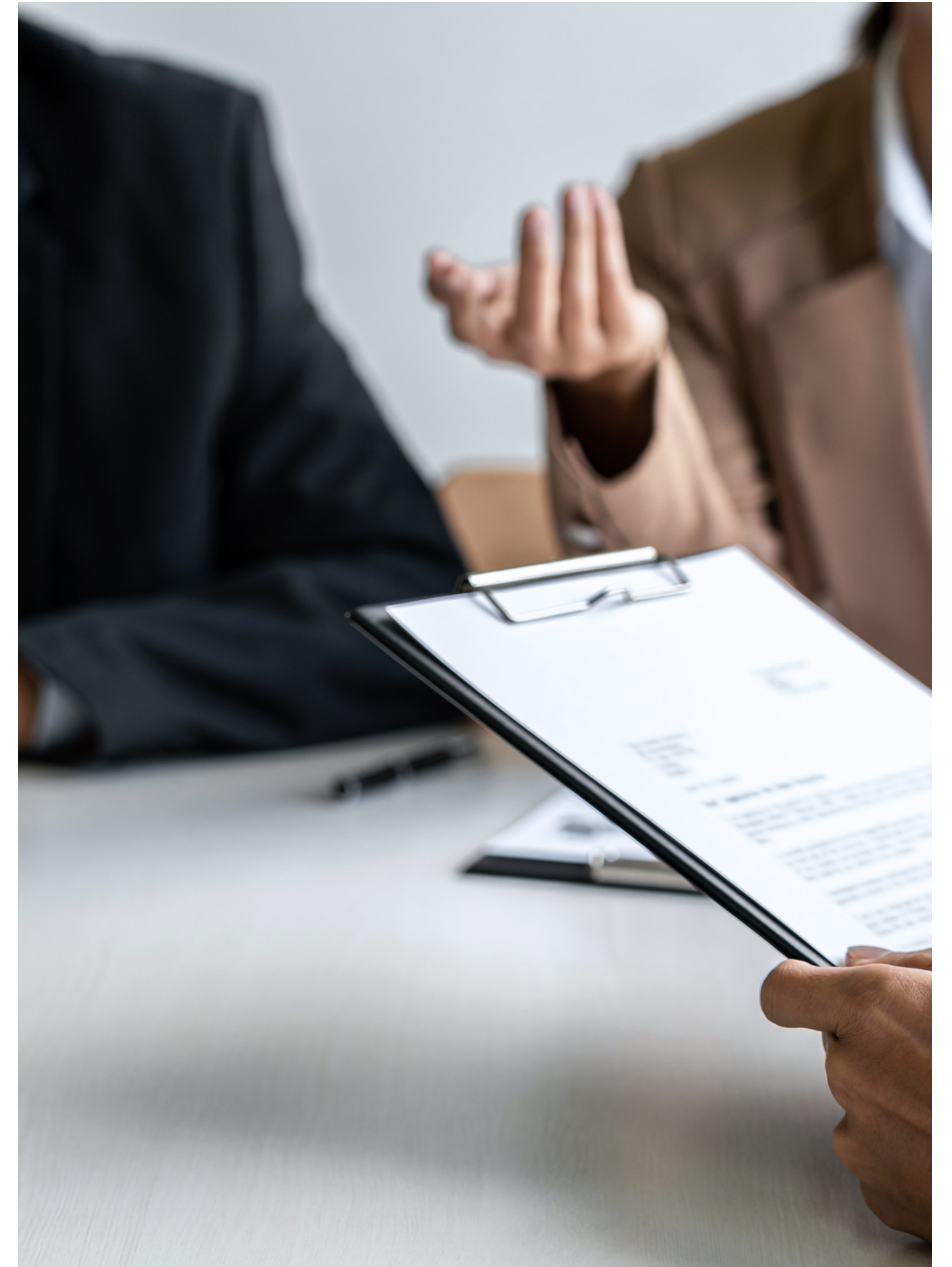
The Utilities Committee shall meet **at least quarterly or more often** as determined by the Committee, Chairperson, Village Board, or Administrator.



F. It shall be the responsibility of the Village Administrator to see to it that the duties Subsection G, below, shall be verbally enumerated and reviewed by the Committee through discussion annually at the May Committee meeting after the Chairperson and the Vice Chairperson are selected. In the absence of the Village Administrator, this duty shall fall to the Village Clerk.

[Amended 8-24-2021 by Ord. No. 21-08]

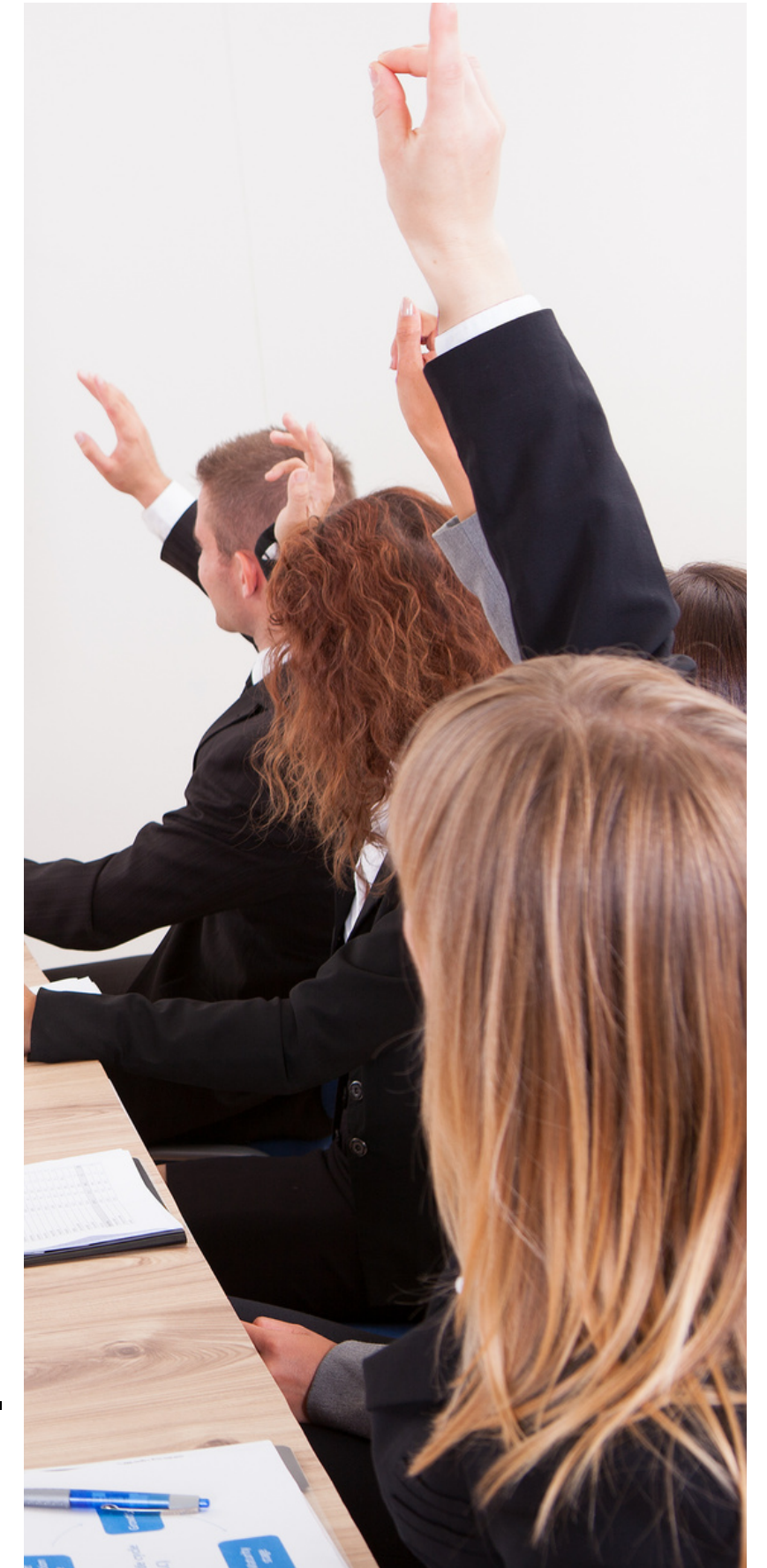
G. Duties. The Utility Committee is composed of sworn public officials assigned the responsibility of **providing recommendations to the Village Board, and/or recommendations or memos to other committees** on issues regarding the Village of Kronenwetter **Water Utility, the Village of Kronenwetter Sewer Utility, broadband expansion** within the Village, and **stormwater issues** for the short-term and long-term good of the Village and its citizens.





The Kronenwetter Village Board recognizes and respects the fundamental importance of our committee structure and the weight of the citizen-member responsibilities as well as the value of well-considered and researched committee recommendations.

Therefore, it is determined that **the performance of these itemized duties shall not in any way be obstructed, curtailed, or bypassed by anyone either directly or by omission, except as deemed necessary by a majority vote of the Village Board.** This Committee's duties shall be liberally construed to include review, research, and recommendations regarding the following:
[Amended 8-24-2021 by Ord. No. 21-08;11-23-2021 by Ord. No. 21-23]





(1)
Village of Kronenwetter Water Utility policy
and long-term planning;



(2)
Village of Kronenwetter Sewer Utility policy
and long-term planning;



(3)
Expansion of broadband services within the
Village;



(4)
Storm sewer system policy and long-term planning;



(5)
Utility bill appeals for both the Village of Kronenwetter Water Utility and the Village of Kronenwetter Sewer Utility;



(6)

Village of Kronenwetter Water Utility and
Village of Kronenwetter Sewer Utility
budgets; and



(7)

Any other matter the Village Board or
Administrator may refer.



**Report to Utilities Committee (UC) and
Redevelopment Authority (RDA)**

Agenda Item: Updated Alternate LS 8 and LS 4 Budget Concept

Meeting Date: May 7, 2024

Referring Body: Utilities Committee (UC) and Redevelopment Authority (RDA)

Committee Contact: Alex Vedvik, Chair; Chris Eiden, Chair

Staff Contact: Leonard Ludi, Village Administrator

Report Prepared by: Leonard Ludi, Village Administrator

OBJECTIVE(S): Redevelopment Authority and Utility Committee review and approve updated Alternate LS 8 and LS 4 budget concept and continue the design effort toward the 100% design completion. We request the Utility Committee’s review and approval to present the alternative concept to the Redevelopment Authority on their May 9, 2024 meeting.

HISTORY/BACKGROUND: As part of the 90% LS 8 and LS 4 Plan submission review, a valued engineered option to cut cost was identified. With that, RPS was asked if this alternative concept would save time, effort and cost relative to their 90% lift station 8&4 design. RPS confirmed that the alternative concept proved to have a great deal of the potential cost saving and hence gather the facts to validated a cost saving of approximately \$800,000. In the details shared in this packet, the alternative concept would reroute Lift Station #8 connection to Lift Station #7 via a Kronenwetter Drive, avoiding connection to & upgrade of Lift Station #4.

PROPOSAL: Redevelopment Authority (RDA) and Utility Committee (UC) review and approve updated Alternate LS 8 and LS 4 budget concept and continue the design effort toward the 100% design completion. Budget savings identified as follows:

LS8 Upgrade with FM & Interceptor Project	LS4 Upgrade with FM Project	Combined LS8 Upgrade & LS4 Upgrade Project	LS8 Upgrade with FM to LS7 Project
\$1,700,000	\$1,000,000	\$2,700,000	\$1,900,000

RECOMMENDED ACTION: Redevelopment Authority (RDA) and Utility Committee (UC) review and approve updated Alternate LS 8 and LS 4 budget and continue the design effort toward the 100% design completion.

FINANCIAL

Financial Consideration/Action: NA

FUNDING SOURCE:

Account Number/Title: #

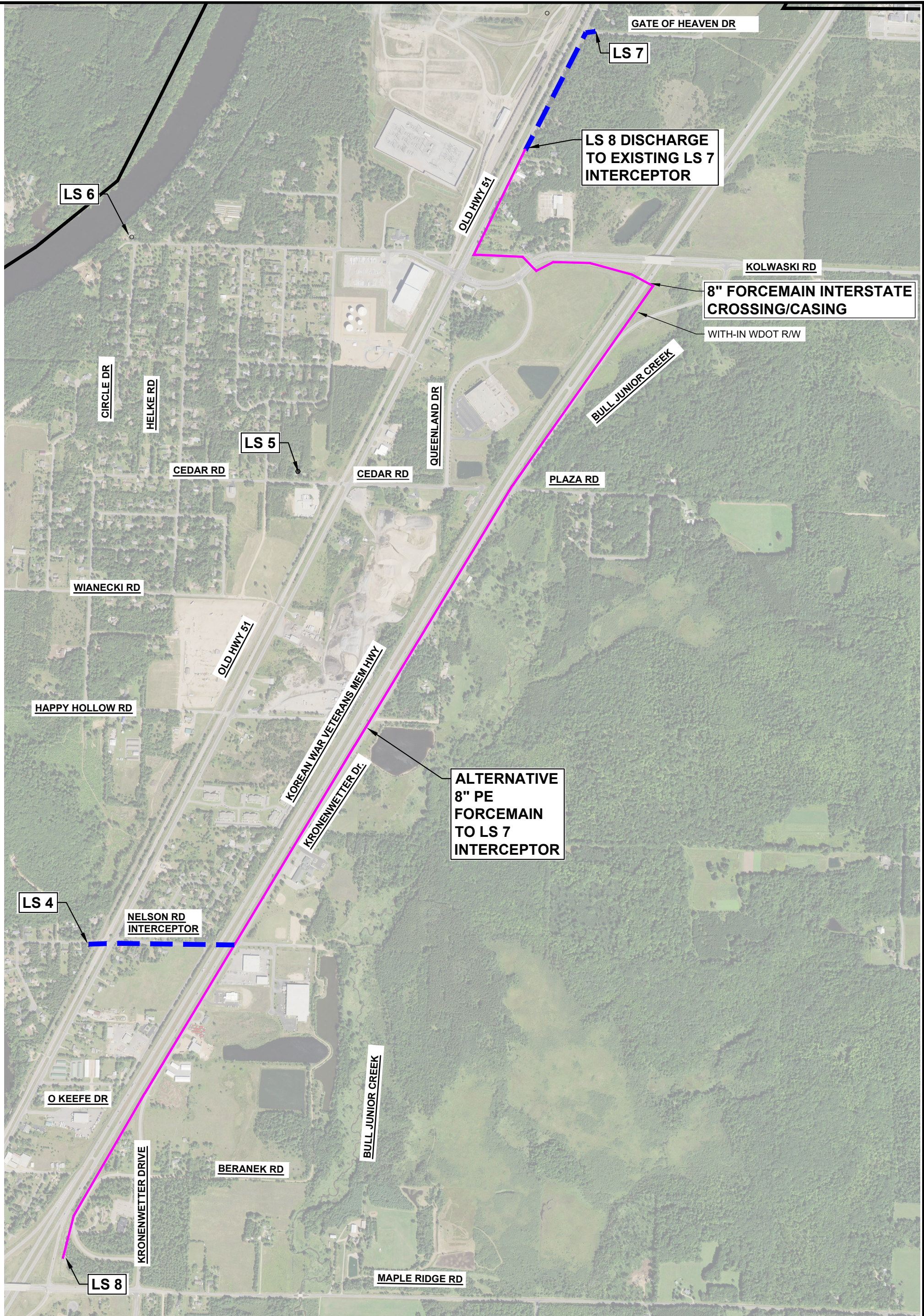
Current Adopted Budget: \$

Spent to Date: \$
Remaining Budget: \$
Requested Amount: \$
Remainder of Budgeted Amount, if approved:

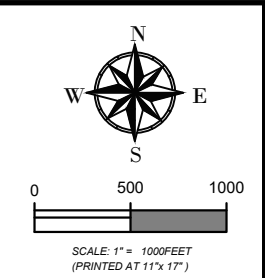
Section 4, Item H.

ATTACHMENTS:

- ALTERNATE MAP LS8 to LS7 2024-0422
- Current RPS Progress Report LS Project LS8 to LS7 2024-0423
- Current RPS Kronenwetter Construction Cost Estimates & Alt Cost 2024-0420
- Jan 2024 ESTIMATE LS4 Kronenwetter Construction Cost 50% 2024-0131
- Jan 2024 ESTIMATE LS8 Kronenwetter Construction Cost 50% 2024-0131



PROJECT NO:	2023-020 (E)
DATE:	04/22/24
DESIGNED BY:	RJR
DRAWN BY:	WAC
SHEET:	ALT LS 7



LS #8 ALTERNATIVE TO LS#7 INTERCEPTOR
 KRONENWETTER LIFT STATION ASSESSMENT
 & SEWER CAPACITY SURVEY
 VILLAGE OF KRONENWETTER, WI



File: D:\PROJECT FILES 2023\2023-020 VILLAGE OF KRONENWETTER\GIS\LIFT STATION VALUE ENG\2023-020 VILLAGE MAP.DWG - Sheet Name: 7, ANSI FULL BLEED B (11.00 X 17.00 INCHES), Date: 4/22/2024 11:57 AM, By: Wayne Casper

**SUPPLEMENTARY PROJECT MEMO
LS8 & LS4 UPGRADE PROJECT**

To: Village of Kronenwetter
Leonard Ludi, DPW & Interim Administrator

From: Robert J. Roth, PE

Re: Review of LS8 & FM Direct Discharge to LS7

Date: April 23, 2024

The Village of Kronenwetter’s LS8 and LS4 project has commenced to a 90%+ design level and summary documents are provided under a separate cover. The development of those plans also included a more detailed estimate of construction cost for the upgrade of both lift stations.

The updated 90% estimate for the LS8 project including soft costs and contingencies is \$1.7 million, with a 100% potential allocation to TID#2. This includes LS8 forcemain upsizing and Nelson Road interceptor upsizing (which includes road restoration costs).

The estimate for the LS4 project including its forcemain upgrade is \$1.0 million, with a 58% allocation to TID#2. This includes LS4 forcemain upgrade to LS5 on Old Hwy 51 Road. An LS5 upgrade is not recommended at this time, as it is deemed unnecessary due to timing of development and available flow capacity in the existing downstream system.

During finalization of the upgrade project plans, an option to direct-discharge to LS7 from LS8 originated and required further evaluation. The overall cost of the two-lift-station project, upon completion of the 90% plans, revealed additional cost in the area of sewer interceptor upsizing and forcemain upgrade (LS4). The option to discharge to LS7 potentially becomes capital cost favorable when considering the entire project and the impact to the westside series lift station configuration. This memo provides an executive summary evaluation of this alternative and discusses advantages, disadvantages and costs.

The main idea of the alternative allows for LS8 to run a longer forcemain along Kronenwetter Drive to the north (16,810 LF), cross I39 near Kowalski Drive Interchange, with a discharge on Old Hwy 51 gravity interceptor to LS7. LS8 would not continue to discharge towards LS4, and LS4 would continue in its current condition (although with lesser flow). Therefore, this option

would not require the upgrade of the Nelson Road Interceptor, would not require the upgrade of LS4 and would not require future downstream collection system upgrades. Any upgrades in these areas would be based on other growth in the area and be handled in the long-term future.

Summary Advantages:

- Nelson Road interceptor does not require upgrade, saving pipe cost and road restoration costs
- LS4 does not require upgrade at this time, future expansion would occur within each basin
- Respective downstream forcemains & interceptors can remain in their current configuration from LS4 to LS5 to LS7
- Potential elimination of capital cost to the utility for (42% allocation LS4)
- LS8 can remain in service through construction
- Decreased dependency on LS4, LS5 in series
- Restoration costs can be potentially shared with Kronenwetter Drive project
- LS7 Interceptor capacity is adequate for both current and interim design conditions

Summary Disadvantages:

- o Requires additional depth for pump serviceability
- o Larger forcemain diameter required to reduce friction losses/pumping requirements
- o More air relief manholes required, possible maintenance
- o Question whether a long wastewater run in forcemain may contribute to hydrogen sulfide issue, or benefit the issue
- o Additional horizontal boring and casing on I39
- o Wetland & additional survey/plan information required to confirm unknowns

The following is a summary and comparison of costs:

LS8 Upgrade with FM & Interceptor Project	LS4 Upgrade with FM Project	Combined LS8 Upgrade & LS4 Upgrade Project	LS8 Upgrade with FM to LS7 Project
\$1,700,000	\$1,000,000	\$2,700,000	\$1,900,000

Therefore, having evaluated the advantages and disadvantages, we recommend proceeding with the alternative to upgrade LS8 with a forcemain discharge to MH 7-35 which is the interceptor near LS7. Please contact me with any questions or if additional information is needed.

Sincerely,

ROTH PROFESSIONAL SOLUTIONS

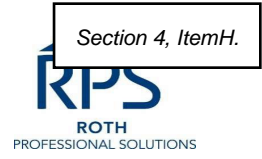


Robert J. Roth, PE
Project Engineer

Attachments:

- Map - LS8 to LS7 Alternative
- LS8 90% Project Cost Estimate
- LS4 90% Project Cost Estimate
- LS8 to LS7 Conceptual Cost Estimate

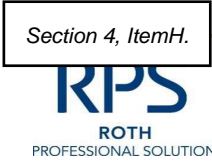
ENGINEER'S PRELIMINARY COST ESTIMATE
Monday, April 8, 2024
Village of Kronenwetter - Lift Station 8 Project



OVERALL PROJECT - Lift Station, Forcemain, Power, Generator, Interceptor

	#	Item	Item Quantity	Units	Unit Cost	Total Cost
Project Development Costs	a	Comprehensive Mapping & Surveying To-Date	---	---	---	---
	b	Planning, Coordination, Engineering & Administration To-Date	---	---	---	\$40,000
	c	Legal Services To-Date	---	---	---	---
	d	Title Services To-Date	---	---	---	---
	e	TID Update or Amendment Services (Confirm)	---	---	---	\$10,000
	f	Land Acquisition (Prof. Fees & Land Rights) Estimate	---	---	---	---
	T1	Subtotal Project Development Costs				\$50,000
Construction Costs	1	Erosion Control Items & Maintenance During Construction	1	LS	\$2,500.00	\$2,500
	2	Traffic Control/Road Detours	1	LS	\$10,000.00	\$10,000
	3	Unclassified Excavation-Non Paved Areas	110	CY	\$15.00	\$1,650
	4	Remove Asphalt Pavement, Driveway (LS site)	360	SY	\$5.00	\$1,800
	5	Sawcut Asphalt Pavement (LS site & interceptor)	93	LF	\$1.50	\$140
	6	Topsoil removal (LS Site)	415	SY	\$2.50	\$1,038
	7	8 ft dia mh w/lid & base	1	LS	\$40,000.00	\$40,000
	8	8 ft wet well liftstation Complete	1	LS	\$170,000.00	\$170,000
	9	Excavation, installation, dewatering	1	LS	\$190,000.00	\$190,000
	10	Granular backfill/ liftstation & MH's	300	CY	\$25.00	\$7,500
	11	Generator - 40 KW	1	EA	\$40,000.00	\$40,000
	12	Generator Electrician & Controls - Complete	1	LS	\$20,000.00	\$20,000
	13	Abandon ex. Ls/ electrical complete	1	LS	\$20,000.00	\$20,000
	14	Abandon existing Structure & Pad	1	LS	\$5,000.00	\$5,000
	15	3/4" Crushed Aggregate for roadway, 8" thick (LS site)	32	SY	\$15.00	\$480
	16	18" Breaker Run for Roadway (LS site)	32	SY	\$20.00	\$640
	17	HMA Asphalt Pavement 2" Surface Course - (LS site)	32	SY	\$22.00	\$704
	18	HMA Asphalt Pavement 2" Binder Course- (LS site)	32	SY	\$20.00	\$640
	19	Hot Tar Butt Joint Sealer (LS site)	14	LF	\$5.00	\$70
	20	3/4" Crushed Aggregate for Drive Shoulder, 2' wide x 6" thick (LS site)	5	CY	\$50.00	\$250
	21	Concrete gen pad/ Elec pad	7	CY	\$300.00	\$2,100
	22	Topsoil, Seed & E-Mat all Disturbed areas (LS site)	502	SY	\$4.00	\$2,008
	23	Install Base, Pole, & Fixture for Street Lights (Light Type Village Approved)	1	EA	\$4,500.00	\$4,500
	24	Electrical in Conduit for Street Lights	1	LS	\$ 1,500.00	\$1,500
	25	12" D.I san sewer	12	LF	\$ 50.00	\$600
	26	12" PVC SDR 21 type	49	LF	\$ 50.00	\$2,450
	27	6" FM D.I. pipe	15	LF	\$ 30.00	\$450
	28	6" FM PE pipe	76	LF	\$ 40.00	\$3,040
	29	Connect to new 6" FM	1	LS	\$ 500.00	\$500
	30	6" FM PE Pipe Bursting, Pipe only	3693	LF	\$ 12.00	\$44,316
	31	Pipe Bursting 4" to 6", Including Bypass Drag Line/Temporary Pumping	3693	LF	\$ 30.00	\$110,790
	32	Connect 6" FM to existing mh, core larger opening.	1	LS	\$ 2,500.00	\$2,500
	32	8" PVC SDR 26 - Reconnect (Interceptor)	80	LF	\$35.00	\$2,800
	33	10" PVC SDR 26 (Interceptor)	1496	LF	\$55.00	\$82,280
	34	Replace ex 4' with new 5' DIA mh w/casting - (Interceptor)	1	EA	\$5,000.00	\$5,000
	35	Recore mh & replace benches (Interceptor)	9	LS	\$5,000.00	\$45,000
	36	Connect Existing Sewers (Interceptor)	4	Ea	\$500.00	\$2,000
	37	Topsoil removal (Interceptor)	1,685	SY	\$2.50	\$4,213
	38	3/4" Crushed Aggregate for roadway, 8" thick (Interceptor, driveways)	3050	SY	\$80.00	\$244,000
	39	HMA Asphalt Pavement 2" Surface Course-(Interceptor, driveways)	3050	SY	\$24.00	\$73,200
	40	HMA Asphalt Pavement 2" Binder Course-(Interceptor, driveways)	3050	SY	\$18.00	\$54,900
	41	Hot Tar Butt Joint Sealer (Interceptor, driveways)	50	LF	\$5.00	\$250
	42	3/4" Crushed Aggregate for Drive Shoulder, 2' wide x 6" thick (Interceptor)	150	CY	\$50.00	\$7,500
	43	Topsoil, Seed & E-Mat all Disturbed areas (Interceptor)	1685	SY	\$4.00	\$6,740
	44	3-Phase Power Extension and Setup	1	LS	\$ 60,000.00	\$60,000
	45	Abandon existing Structure & pads	1	LS	\$ 5,000.00	\$5,000
	46	Connect Existing Sewers	2	Ea	\$ 1,000.00	\$2,000
	47	Gas allowance	1	LS	\$ 20,000.00	\$20,000
	48	Internet allowance	1	LS	\$ 10,000.00	\$10,000
49	WisDOT Fence Removal, Install	50	LF	\$ 50.00	\$2,500	
	T2	SubTotal Road Construction & Utility Costs				\$1,314,548
Percentage Allocations On Construction Subtotal	A1	Performance & Payment bonds	2	%	---	\$27,300
	A2	Mobilization/Demobilization	3	%	---	\$41,000
	A3	Funding Requirements	0.0	%	---	\$0
	A4	Construction Contingencies	10	%	---	\$136,500
	A5	Geotechnical	0	%	---	\$0
	A6	Engineering, Permitting, Coordination, Construction Admin. Going Forward	4	%	---	\$54,600
	A7	Surveying (Staking) & Legal	2	%	---	\$27,300
	T3	Subtotal on Construction Allocations				\$286,700
	T4	TOTAL PROJECT SUBTOTAL				\$1,700,000

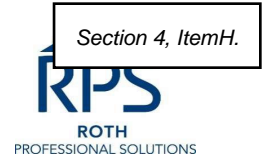
ENGINEER'S PRELIMINARY COST ESTIMATE
Monday, April 8, 2024
Village of Kronenwetter - LS4 Project



OVERALL PROJECT - LS4 Upgrade, Forcemain, Generator, Interceptors

	#	Item	Item Quantity	Units	Unit Cost	Total Cost
Project Development Costs	a	Comprehensive Mapping & Surveying To-Date	----	---	----	----
	b	Planning, Coordination, Engineering & Administration To-Date	----	---	----	\$40,000
	c	Legal Services To-Date	----	---	----	----
	d	Title Services To-Date	----	---	----	----
	e	Land Acquisition (Prof. Fees & Land Rights) Estimate	----	---	----	----
	T1	Subtotal Project Development Costs				\$40,000
Construction Costs	1	Erosion Control Items & Maintenance During Construction	1	LS	\$2,500.00	\$2,500
	2	Traffic Control Nelson Rd & hwy 51	1	LS	\$10,000.00	\$10,000
	3	Unclassified Excavation-Non Paved Areas	25	CY	\$15.00	\$375
	4	Remove Asphalt Pavement, Driveway	200	SY	\$5.00	\$1,000
	5	Sawcut Asphalt Pavement	25	LF	\$5.00	\$125
	6	Topsoil removal	50	SY	\$5.00	\$250
	7	8 ft dia mh w/lid & base	1	LS	\$40,000.00	\$40,000
	8	8 ft wet well liftstation Complete	1	LS	\$175,000.00	\$175,000
	9	Excavation, installation, dewatering	1	LS	\$170,000.00	\$170,000
	10	Granular backfill/ liftstation & MH's	350	CY	\$25.00	\$8,750
	11	Generator - 40 KW	1	EA	\$50,000.00	\$50,000
	12	Electrician & Controls - Complete	1	LS	\$25,000.00	\$25,000
	13	Abandon ex. Ls/ electrical complete	1	LS	\$20,000.00	\$20,000
	14	3/4" Crushed Aggregate road base 12"	121	SY	\$80.00	\$9,680
	15	HMA Asphalt Pavement 2" Surface Course-Intersections	121	SY	\$24.00	\$2,904
	16	HMA Asphalt Pavement 2" Binder Course-Intersections	121	SY	\$18.00	\$2,178
	17	Hot Tar Butt Joint Sealer	25	LF	\$5.00	\$125
	18	3/4" Crushed Aggregate for Drive Shoulder, 2' wide x 6" thick	10	CY	\$50.00	\$500
	19	Concrete gen pad(10x15)/ Elec pad(5x8)	6.5	CY	\$200.00	\$1,300
	20	Topsoil, Seed & E-Mat all Disturbed areas,	325	SY	\$4.00	\$1,300
	21	Install Base, Pole, & Fixture for Street Lights (Light Type Assumed)	1	EA	\$4,500.00	\$4,500
	22	Electrical in Conduit for Street Lights	1	LS	\$1,500.00	\$1,500
	23	12" PVC SDR 21 type	45	LF	\$50.00	\$2,250
	24	6" FM D.I. pipe	15	LF	\$30.00	\$450
	25	6" FM PE pipe	80	LF	\$65.00	\$5,200
	26	Connect to ex. 4" FM	1	LS	\$500.00	\$500
	27	Shoulder restoration hwy51	50	SY	\$25.00	\$1,250
	28	Connect to ex. 4" FM	1	LS	\$500.00	\$500
	29	Replace 4" fm with 6" PE to LS5 interceptor	3260	LF	\$50.00	\$163,000
	30	Pavement Patching Hwy 51 HMA Ashalt	90	SY	\$30.00	\$2,700
	31	Abandon ex 4" fm	1	LS	\$10,000.00	\$10,000
	32	Push 6" PE through carrier under tracks	1	LS	\$7,500.00	\$7,500
	33	Gas allowance - working around lines	1	LS	\$5,000.00	\$5,000
	34	Traffic control	1	LS	\$10,000.00	\$10,000
	35	electrical allowance	1	LS	\$20,000.00	\$20,000
	36	Gas allowance	1	LS	\$12,000.00	\$12,000
	37	Internet allowance	1	LS	\$10,000.00	\$10,000
	T3	SubTotal Road Construction & Utility Costs				\$777,337
Percentage Allocations On	A1	Performance & Payment bonds	2	%	----	\$16,400
Construction Subtotal	A2	Mobilization/Demobilization	3	%	----	\$24,600
	A3	Funding Requirements	0.0	%	----	\$0
	A4	Construction Contingencies	10	%	----	\$81,800
	A5	Geotechnical	0	%	----	\$0
	A6	Engineering, Permitting, Coordination, Construction Admin.	4	%	----	\$32,700
	A7	Surveying (Staking) & Legal	3	%	----	\$24,600
	T4	Subtotal on Construction Allocations				\$180,100
	T5	TOTAL PROJECT SUBTOTAL				\$1,000,000

ENGINEER'S PRELIMINARY COST ESTIMATE
Monday, March 25, 2024
Village of Kronenwetter - Lift Station 8 to 7 direct pumping Project



OVERALL PROJECT - Lift Station, Forcemain, Power, Generator, Interceptor

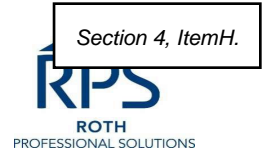
	#	Item	Item Quantity	Units	Unit Cost	Total Cost
Project Development Costs	a	Comprehensive Mapping & Surveying To-Date	---	---	---	---
	b	Planning, Coordination, Engineering & Administration To-Date	---	---	---	\$40,000
	c	Legal Services To-Date	---	---	---	---
	d	Title Services To-Date	---	---	---	---
	e	TID Update or Amendment Services (Confirm)	---	---	---	\$10,000
	f	Land Acquisition (Prof. Fees & Land Rights) Estimate	---	---	---	---
T1	Subtotal Project Development Costs					\$50,000

Construction Costs	1	Erosion Control Items & Maintenance During Construction	1	Lump Sum	\$2,500.00	\$2,500
	2	Unclassified Excavation-Non Paved Areas	110	CY	\$15.00	\$1,650
	3	Remove Asphalt Pavement, Driveway	110	SY	\$5.00	\$550
	4	Sawcut Asphalt Pavement	183	LF	\$1.50	\$275
	5	Topsoil removal	415	SY	\$2.50	\$1,038
	6	8 ft dia mh w/lid & base	1	LS	\$40,000.00	\$40,000
	7	8 ft wet well liftstation Complete	1	LS	\$170,000.00	\$170,000
	8	Excavation, installation, dewatering	1	LS	\$190,000.00	\$190,000
	9	Granular backfill/ liftstation & MH's	300	CY	\$25.00	\$7,500
	10	Generator - 40 KW	1	EA	\$40,000.00	\$40,000
	11	Generator Electrician & Controls - Complete	1	LS	\$20,000.00	\$20,000
	12	Abandon ex. Ls/ electrical complete	1	LS	\$20,000.00	\$20,000
	13	Abandon existing Structure & Pad	1	LS	\$5,000.00	\$5,000
	14	3/4" Crushed Aggregate for roadway, 8" thick	32	SY	\$15.00	\$480
	15	18" Breaker Run for Roadway	32	SY	\$20.00	\$640
	16	HMA Asphalt Pavement 2" Surface Course	32	SY	\$22.00	\$704
	17	HMA Asphalt Pavement 2" Binder Course	32	SY	\$20.00	\$640
	18	Hot Tar Butt Joint Sealer	14	LF	\$5.00	\$70
	19	3/4" Crushed Aggregate for Drive Shoulder, 2' wide x 6" thick	5	CY	\$50.00	\$250
	20	Concrete gen pad/ Elec pad	7	CY	\$300.00	\$2,100
	21	Topsoil, Seed & E-Mat all Disturbed areas,	502	SY	\$4.00	\$2,008
	22	Install Base, Pole, & Fixture for Street Lights (Light Type Assumed)	1	EA	\$4,500.00	\$4,500
	23	Electrical in Conduit for Street Lights	1	LS	\$1,500.00	\$1,500
	24	12" D.I san sewer	12	LF	\$50.00	\$600
	25	12" PVC SDR 21 type	49	LF	\$50.00	\$2,450
	26	8" FM D.I. pipe	15	LF	\$40.00	\$600
	27	8" FM PE W/Trench excavation/backfill, 5' deep	16810	LF	\$45.00	\$756,450
	28	8" direction bore under i-39 - w/ carrier pipe	240	LF	\$150.00	\$36,000
	29	Air release valve & manhole Complete	3	EA	\$6,000.00	\$18,000
	30	Kowalski crossing 3/4" Crushed Aggregate for roadway, 8" thick	178	SY	\$15.00	\$2,670
	31	Kowalski - 18" Breaker Run for Roadway	178	SY	\$20.00	\$3,560
	32	Kowalski - HMA Asphalt Pavement 2" Surface Course	178	SY	\$22.00	\$3,916
	33	Kowalski - HMA Asphalt Pavement 3" Binder Course	178	SY	\$25.00	\$4,450
	34	Topsoil removal & restoration <i>Outside</i> Kronenwetter St. Pavement	8,300	SY	\$3.00	\$24,900
	35	Topsoil removal & restoration along Kronenwetter St. Pavement	7,000	SY	\$3.00	\$21,000
	36	Insulation at culvert crossings	120	LF	\$10.00	\$1,200
	37	Post Marking Air release MH	3	EA	\$5.00	\$15
	38	Pavement marking at Kowalski Rd	120	LF	\$5.00	\$600
	39	3-Phase Power Extension and Setup	1	LS	\$60,000.00	\$60,000
	40	Connect new 8" into existing mh, core opening.	1	LS	\$2,500.00	\$2,500
	41	Abandon existing Structure & pads	2	LS	\$5,000.00	\$10,000
	42	Connect Existing Sewers	2	Ea	\$1,000.00	\$2,000
	43	Gas allowance	1	LS	\$20,000.00	\$20,000
	44	Internet allowance	1	LS	\$10,000.00	\$10,000
	45	WisDOT Fence Removal, Install	50	LF	\$50.00	\$2,500
T2	SubTotal Road Construction & Utility Costs					\$1,494,815

Percentage Allocations On Construction Subtotal	A1	Performance & Payment bonds	2	%	---	\$30,900
	A2	Mobilization/Demobilization	3	%	---	\$46,400
	A3	Funding Requirements	0.0	%	---	\$0
	A4	Construction Contingencies	10	%	---	\$154,500
	A5	Geotechnical	0	%	---	\$0
	A6	Engineering, Permitting, Coordination, Construction Admin. Going Forward	4	%	---	\$61,800
	A7	Surveying (Staking) & Legal	2	%	---	\$30,900
T3	Subtotal on Construction Allocations					\$324,500

T4	TOTAL PROJECT SUBTOTAL					\$1,900,000
-----------	-------------------------------	--	--	--	--	--------------------

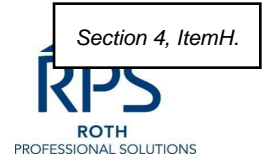
ENGINEER'S PRELIMINARY COST ESTIMATE
Wednesday, January 31, 2024
Village of Kronenwetter - LS8 & LS4 Project



OVERALL PROJECT - LS4 Upgrade, Forcemain, Generator, Interceptors

	#	Item	Item Quantity	Units	Unit Cost	Total Cost
Project Development Costs	a	Comprehensive Mapping & Surveying To-Date	----	---	----	----
	b	Planning, Coordination, Engineering & Administration To-Date	----	---	----	\$40,000
	c	Legal Services To-Date	----	---	----	----
	d	Title Services To-Date	----	---	----	----
	e	Land Acquisition (Prof. Fees & Land Rights) Estimate	----	---	----	----
	T1	Subtotal Project Development Costs				\$40,000
Construction Costs	1	Erosion Control Items & Maintenance During Construction	1	Lump Sum	\$2,500.00	\$2,500
	2	Unclassified Excavation-Non Paved Areas	25	CY	\$15.00	\$375
	3	Remove Asphalt Pavement, Driveway	200	SY	\$5.00	\$1,000
	4	Sawcut Asphalt Pavement	250	LF	\$1.50	\$375
	5	Topsoil removal	50	SY	\$2.50	\$125
	6	8 ft dia mh w/lid & base	1	LS	\$40,000.00	\$40,000
	7	8 ft wet well liftstation Complete	1	LS	\$175,000.00	\$175,000
	8	Excavation, installation, dewatering	1	LS	\$170,000.00	\$170,000
	9	Granular backfill/ liftstation & MH's	350	CY	\$25.00	\$8,750
	10	Generator - 60 KW	1	EA	\$50,000.00	\$50,000
	11	Electrician & Controls - Complete	1	LS	\$25,000.00	\$25,000
	12	Abandon ex. Ls/ electrical complete	1	LS	\$20,000.00	\$20,000
	13	3/4" Crushed Aggregate road base 12"	121	SY	\$80.00	\$9,680
	14	HMA Asphalt Pavement 2" Surface Course-Intersections	121	SY	\$24.00	\$2,904
	15	HMA Asphalt Pavement 2" Binder Course-Intersections	121	SY	\$18.00	\$2,178
	16	Hot Tar Butt Joint Sealer	25	LF	\$5.00	\$125
	17	3/4" Crushed Aggregate for Drive Shoulder, 2' wide x 6" thick	10	CY	\$50.00	\$500
	18	Concrete gen pad(10x15)/ Elec pad(5x8)	6.5	CY	\$200.00	\$1,300
	19	Topsoil, Seed & E-Mat all Disturbed areas,	325	SY	\$4.00	\$1,300
	20	Install Base, Pole, & Fixture for Street Lights (Light Type Assumed)	1	EA	\$4,500.00	\$4,500
	21	Electrical in Conduit for Street Lights	1	LS	\$1,500.00	\$1,500
	22	12" PVC SDR 21 type	45	LF	\$50.00	\$2,250
	23	6" FM D.I. pipe	15	LF	\$30.00	\$450
	24	6" FM PE pipe	80	LF	\$65.00	\$5,200
	25	6" MJ 45 Deg Bends	2	Ea	\$1,500.00	\$3,000
	26	6" Flow meter w/manhole	1	LS	\$3,000.00	\$3,000
	27	6" MJ 90 Deg Bend	1	Ea	\$1,900.00	\$1,900
	28	Connect to ex. 4" FM	1	LS	\$500.00	\$500
	29	Unclassified Excavation-Non Paved Areas	200	CY	\$15.00	\$3,000
	30	Remove Asphalt Pavement, Driveway	3,501	SY	\$5.00	\$17,505
	31	Sawcut Asphalt Pavement	250	LF	\$1.50	\$375
	32	Topsoil removal	1,685	SY	\$2.50	\$4,213
	33	3/4" Crushed Aggregate for roadway, 8" thick	300	SY	\$80.00	\$24,000
	34	HMA Asphalt Pavement 2" Surface Course-Intersections	300	SY	\$24.00	\$7,200
	35	HMA Asphalt Pavement 2" Binder Course-Intersections	300	SY	\$18.00	\$5,400
	36	Hot Tar Butt Joint Sealer	50	LF	\$5.00	\$250
	37	3/4" Crushed Aggregate for Drive Shoulder, 2' wide x 6" thick	97	CY	\$50.00	\$4,850
	38	Topsoil, Seed & E-Mat all Disturbed areas,	1685	SY	\$4.00	\$6,740
	39	Connect to ex. 4" FM	1	LS	\$500.00	\$500
	40	15" PVC SDR 26	2643	LS	\$55.00	\$145,365
	41	8" PVC SDR 26 - Reconnect	80	LF	\$35.00	\$2,800
	42	15" PVC SDR 26-Collection	317	LF	\$55.00	\$17,435
	43	4' DIA MH W/CASTING - REPLACEMENTS	8	EA	\$5,000.00	\$40,000
	44	Boring under hwy & Railroad tracks W/ 24" Casing Pipe	150	LF	\$120.00	\$18,000
	45	Connect Existing Sewers	4	Ea	\$500.00	\$2,000
	46	Replace 4" fm with 6" PE	3500	LF	\$45.00	\$157,500
	47	Abandon ex 4" fm	1	LS	\$10,000.00	\$10,000
	48	Push 6" PE through carrier under tracks	1	LS	\$7,500.00	\$7,500
	49	Gas allowance - working around lines	1	LS	\$5,000.00	\$5,000
	50	Traffic control	1	LS	\$10,000.00	\$10,000
	51	electrical allowance	1	LS	\$20,000.00	\$20,000
	52	Gas allowance	1	LS	\$12,000.00	\$12,000
	53	Internet allowance	1	LS	\$10,000.00	\$10,000
	T3	SubTotal Road Construction & Utility Costs				\$1,065,045
Percentage Allocations On Construction Subtotal	A1	Performance & Payment bonds	2	%	----	\$22,200
	A2	Mobilization/Demobilization	3	%	----	\$33,200
	A3	Funding Requirements	0.0	%	----	\$0
	A4	Construction Contingencies	10	%	----	\$110,600
	A5	Geotechnical	0	%	----	\$0
	A6	Engineering, Permitting, Coordination, Construction Admin.	4	%	----	\$44,300
	A7	Surveying (Staking) & Legal	3	%	----	\$33,200
	T4	Subtotal on Construction Allocations				\$243,500
	T5	TOTAL PROJECT SUBTOTAL				\$1,348,545

ENGINEER'S PRELIMINARY COST ESTIMATE
Wednesday, January 31, 2024
Village of Kronenwetter - Lift Station 8 & 4 Project



OVERALL PROJECT - Lift Station, Forcemain, Power, Generator, Interceptor

#	Item	Item Quantity	Units	Unit Cost	Total Cost
Project Development Costs	a	Comprehensive Mapping & Surveying To-Date	---	---	---
	b	Planning, Coordination, Engineering & Administration To-Date	---	---	\$40,000
	c	Legal Services To-Date	---	---	---
	d	Title Services To-Date	---	---	---
	e	TID Update or Amendment Services (Confirm)	---	---	\$10,000
	f	Land Acquisition (Prof. Fees & Land Rights) Estimate	---	---	---
T1	Subtotal Project Development Costs				\$50,000

Construction Costs	1	Erosion Control Items & Maintenance During Construction	1	Lump Sum	\$2,500.00	\$2,500
	2	Unclassified Excavation-Non Paved Areas	110	CY	\$15.00	\$1,650
	3	Remove Asphalt Pavement, Driveway	360	SY	\$5.00	\$1,800
	4	Sawcut Asphalt Pavement	23	LF	\$1.50	\$35
	5	Topsoil removal	415	SY	\$2.50	\$1,038
	6	8 ft dia mh w/lid & base	1	LS	\$40,000.00	\$40,000
	7	8 ft wet well liftstation Complete	1	LS	\$170,000.00	\$170,000
	8	Excavation, installation, dewatering	1	LS	\$190,000.00	\$190,000
	9	Granular backfill/ liftstation & MH's	350	CY	\$25.00	\$8,750
	10	Generator - 60 KW	1	EA	\$50,000.00	\$50,000
	11	Electrician & Controls - Complete	1	LS	\$25,000.00	\$25,000
	12	Abandon ex. Ls/ electrical complete	1	LS	\$20,000.00	\$20,000
	13	Abandon existing Structure & Pad	1	LS	\$5,000.00	\$5,000
	14	3/4" Crushed Aggregate for roadway, 8" thick	3300	SY	\$10.00	\$33,000
	15	18" Breaker Run for Roadway	3300	SY	\$15.00	\$49,500
	16	HMA Asphalt Pavement 2" Surface Course - Interceptor	3300	SY	\$22.00	\$72,600
	17	HMA Asphalt Pavement 2" Binder Course-Interceptor	3300	SY	\$18.00	\$59,400
	18	Hot Tar Butt Joint Sealer	23	LF	\$5.00	\$115
	19	3/4" Crushed Aggregate for Drive Shoulder, 2' wide x 6" thick	11	CY	\$50.00	\$550
	20	Concrete gen pad/ Elec pad	7	CY	\$300.00	\$2,100
	21	Topsoil, Seed & E-Mat all Disturbed areas,	502	SY	\$4.00	\$2,008
	22	Install Base, Pole, & Fixture for Street Lights (Light Type Assumed)	1	EA	\$4,500.00	\$4,500
	23	Electrical in Conduit for Street Lights	1	LS	\$ 1,500.00	\$1,500
	24	4 ft dia mh w/r-1550 casting	1	EA	\$ 5,000.00	\$5,000
	25	12" D.I san sewer	16	LF	\$ 50.00	\$800
	26	12" PVC SDR 21 type	83	LF	\$ 50.00	\$4,150
	27	6" FM D.I. pipe	15	LF	\$ 30.00	\$450
	28	6" FM PE pipe	71	LF	\$ 25.00	\$1,775
	29	6" MJ 45 Deg Bends	2	Ea	\$ 1,500.00	\$3,000
	30	6" Flow meter w/manhole	1	LS	\$ 2,500.00	\$2,500
	31	6" MJ 90 Deg Bend	1	Ea	\$ 1,900.00	\$1,900
	32	Connect to new 6" FM	1	LS	\$ 500.00	\$500
	33	6" FM PE Pipe Bursting, Pipe only	3693	LF	\$ 12.00	\$44,316
	34	Pipe Bursting 4" to 6"	3693	LF	\$ 30.00	\$110,790
	35	3-Phase Power Extension and Setup	1	LS	\$ 60,000.00	\$60,000
	36	4' Dia mh special with sump, air release , and piping within mh,	1	LS	\$ 7,500.00	\$7,500
	37	Connect new 6" into existing mh, core larger opening.	1	LS	\$ 2,500.00	\$2,500
	38	Abandon existing Structure & pads	1	LS	\$ 5,000.00	\$5,000
	39	8" PVC SDR 26 - Reconnect	80	LF	\$ 35.00	\$2,800
	40	12" PVC SDR 21-Interceptor	2110	LF	\$ 50.00	\$105,500
	41	4' DIA MH W/Casting	9	EA	\$ 5,000.00	\$45,000
	42	Boring interstate W/ 24" Casing Pipe	285	LF	\$ 150.00	\$42,750
	43	Boring under hwy & Railroad tracks W/ 24" Casing Pipe	325	LF	\$ 120.00	\$39,000
	44	Connect Existing Sewers	6	Ea	\$ 500.00	\$3,000
	45	Gas allowance	1	LS	\$ 20,000.00	\$20,000
	46	Internet allowance	1	LS	\$ 10,000.00	\$10,000
	47	WisDOT Fence Removal, Install	50	LF	\$ 50.00	\$2,500
T2	SubTotal Road Construction & Utility Costs				\$1,261,776	

Percentage Allocations On Construction Subtotal	A1	Performance & Payment bonds	2	%	---	\$26,300
	A2	Mobilization/Demobilization	3	%	---	\$39,400
	A3	Funding Requirements	0.0	%	---	\$0
	A4	Construction Contingencies	10	%	---	\$131,200
	A5	Geotechnical	0	%	---	\$0
	A6	Engineering, Permitting, Coordination, Construction Admin. Going Forward	4	%	---	\$52,500
	A7	Surveying (Staking) & Legal	2	%	---	\$26,300

T3 Subtotal on Construction Allocations \$275,700

T4 TOTAL PROJECT SUBTOTAL \$1,587,476



UTILITY COMMITTEE MEETING MINUTES

January 02, 2024 at 5:45 PM

Kronenwetter Municipal Center - 1582 Kronenwetter Drive Board Room (Lower Level)

1. CALL MEETING TO ORDER

@ 5:45PM

- A. Pledge of Allegiance
- B. Roll Call
 - PRESENT
 - Craig Mortensen
 - Vice-Chair Jim Buck
 - Sean Dumais
 - Chair Alex Vedvik
 - Bob Peterson

2. PUBLIC COMMENT

Please be advised per State Statute Section 19.84(2), information will be received from the public. It is the policy of this Village that Public Comment will take no longer than 15 minutes with a three-minute time period, per person, with time extension per the Chief Presiding Officer's discretion. Be further advised that there may be limited discussion on the information received, however, no action will be taken under public comments.

Guy Fredel - 2240 Ruby Drive.

3. APPROVAL OF MINUTES

- C. Approval of November 7, 2023, minutes
 - Approved-
 - Motion made by Dumais, Seconded by Vice-Chair Buck.
 - Voting Yea: Mortensen, Vice-Chair Buck, Dumais, Chair Vedvik, Peterson

4. REPORTS AND DISCUSSIONS

- D. Public Works Director Report
 - Update by Leonard Ludi
- E. Treasurer's Report
 - Update by Lisa Kerstner

5. OLD BUSINESS

- F. Discussion & Possible Action: 2024 Sewer Rate Increase
 - Sewer increase of 77% approved. This will cover the 53% increase from Rib Mountain and projects. Motion made by Dumais, Seconded by Vice-Chair Buck.
 - Voting Yea: Mortensen, Vice-Chair Buck, Dumais, Chair Vedvik, Peterson
- G. Discussion: Ehlers Sewer Rate Update
- H. Discussion & Possible Action: 2024 Water & Sewer Budget
 - Approved with adjustments.
 - Motion made by Chair Vedvik, Seconded by Peterson.
 - Voting Yea: Mortensen, Vice-Chair Buck, Dumais, Chair Vedvik, Peterson

6. NEW BUSINESS

7. Next Meeting: February 6, 2024

8. CONSIDERATION OF ITEMS FOR FUTURE AGENDA

Discussion on adding fire protection to the taxes vs. Utility bill.

RDA updates/Joint meeting

Rates for Non-Residents for water and sewer

Policy for rate increase automation.

9. ADJOURNMENT

ADJOURNMENT @ 9:40PM

Motion made by Chair Vedvik, Seconded by Dumais.

Voting Yea: Mortensen, Vice-Chair Buck, Dumais, Chair Vedvik, Peterson

WRITTEN COMMENTS: You can send comments on agenda items to kcoyle@kronenwetter.org

NOTE: Requests from persons with disabilities who need assistance to participate in this meeting or hearing should be made at least 24 hours in advance to the Village Clerk's office at (715) 693-4200 during business hours.

Posted: 12/28/2023 Kronenwetter Municipal Center and www.kronenwetter.org

Faxed: WAOW, WSAW, WSAU, and Mosinee Times | Emailed: Wausau Daily Herald



UTILITY COMMITTEE MEETING MINUTES

March 05, 2024 at 5:45 PM

Kronenwetter Municipal Center - 1582 Kronenwetter Drive Board Room (Lower Level)

1. CALL MEETING TO ORDER

- A. Pledge of Allegiance
- B. Roll Call
 - PRESENT
 - Craig Mortensen
 - Vice-Chair Jim Buck
 - Chair Alex Vedvik
 - Bob Peterson & Sean Dumais

2. PUBLIC COMMENT

Please be advised per State Statute Section 19.84(2), information will be received from the public. It is the policy of this Village that Public Comment will take no longer than 15 minutes with a three-minute time period, per person, with time extension per the Chief Presiding Officer’s discretion. Be further advised that there may be limited discussion on the information received, however, no action will be taken under public comments.

None

3. REPORTS AND DISCUSSIONS

- C. Administrator Report
 - Given by Leonard Ludi- Interviews on Thursday for Public Works Director. Citizen issue on Helke Road- Laterals. Attended Municipal grant workshop. GIS Package awarded.
- D. Treasurer’s Report

4. OLD BUSINESS

- E. Revised Emergency Water Procedure Well #2 WTP Construction Project
 - Motion made by Mortensen, Seconded by Peterson.
 - Voting Yea: Mortensen, Vice-Chair Buck, Chair Vedvik, Peterson

5. NEXT MEETING: April 02, 2024 @ 5:45 PM

6. CONSIDERATION OF ITEMS FOR FUTURE AGENDA

Update on Water Treatment Plant.
Well Construction update.

7. ADJOURNMENT

@6:57PM
Motion made by Vice-Chair Buck, Seconded by Peterson.
Voting Yea: Mortensen, Vice-Chair Buck, Chair Vedvik, Peterson

WRITTEN COMMENTS: You can send comments on agenda items to kcoyle@kronenwetter.org

NOTE: Requests from persons with disabilities who need assistance to participate in this meeting or hearing should be made at least 24 hours in advance to the Village Clerk's office at (715) 693-4200 during business hours.

**Posted: 03/01/2024 Kronenwetter Municipal Center and www.kronenwetter.org
Faxed: WAOW, WSAW, WSAU, and Mosinee Times | Emailed: Wausau Daily Herald**

**Village Administrator
Status Report: for CLIPP and Utility Committees
As of May 1, 2024**

- A. CIP Kick-off scheduled with staff on May 9, 2024
- B. Preparation of "Duties & Responsibilities Presentations for APC, CLIPP, RDA and UC to be presented first regular meeting in May 2024,
- C. Municipal Center Facility Expansion Assessment Underway
- D. Municipal Center Roofing completed
- E. Municipal Center carpet cleaning target May 25th and May 26th.
- F. Budget Amendment 3 Lift Station Maintenance approved
- G. Assisting CFO in the Development of a Debt Management Policy for future presentation to APC.
- H. Job Description Review all positions underway.
- I. Employee Handbook review in progress for future presentation to APC.
- J. Mock 1st Quarter Department Head Quarterly Budgets Report presented to CFO
- K. Continued development of a Capital Improvement Plan approved
- L. Preparation of Municipal Building ADA Update Project request for funding through CLIPP committee – to be moved onto APC

Ongoing Legal Review Activities

- Class B Liquor License Request review
- Enforcement Case Nonconforming Structure
- Web based agreement termination
- Third party personnel claim investigation
- Code of Conduct review
- Upcoming open records policy draft review
- Upcoming Employee handbook review
- Wisconsin Elections Commission complaint
- Ongoing Writ of Mandamus

Public Works & Parks

- 2024 Road Maintenance Bid Packet awarded
- Parks Repairs and Maintenance Projects Underway
 - a. Slide replacement & repair
 - b. Replacement baseball field dugout roofs
 - c. Picnic table replacements
 - d. Play ground backhoe replacements
- Kronenwetter Dr. & Misc. Road Way Improvements Initiated

- a. Geotechnical information has been transmitted and RPS has reduced the data and will soon provide a summary document to display that information.
- b. The DSR (Design Study Report) initiated and RPS evaluating existing road characteristics against current standards. Alignment, turning radii, etc.
- c. Utility coordination has been started and underway
- d. RPS has completed culvert inspections and are also reducing that data for hydrohalic calculations,
- e. 25% plans have been initiated but more concentration is on the DSR - Underway
- f. Preparation of a PIP (Public Involvement Plan) - Underway
- g. 50% plans, specifications, & Engineer Estimate – June 15, 2024
- h. 90% Plans Specification and Engineers Estimate – August 15, 2024

Water & Sewer Utilities

- Water Tank Maintenance – Spring and Fall 2024
- 90% Lift Station 8 & 4 Design submittal to DNR – Substantial savings discovered through alternate design option.
 - a. Alternative Plan valued engineering with saving to be presented to RDA
 - b. WDNR Submittal after 90% Plans: June 4, 2024
 - c. Full Plan Set 100% Specifications: July 1, 2024
 - d. Bid Project: March – August - September 2024
 - e. Award Contract: October 2024
 - f. Construction Start: Pending favorable 2024 conditions or 2025
- Capital Projects
 - a. Sewer Lift Station Rebuild Program (\$50k budget) – Upgrade Back-up Controller on priority lift stations TBD.
 - b. Lift Station Updates (\$100k budget) – Upgrade Lift Station #6
 - c. Generator Update (\$100k) – Lift Station #2

Water Treatment Plant Construction Project

- Well 2 Shut Down (WTP Construction Project) – May 5th through May 10th
- Upcoming Construction Change Order Request for overhead door and process equipment delays
- MEP Rough-in Process Piping June 3, 2024 to June 28, 2024
- Doors and Door Hardware July 5, 2024 to July 10, 2024
- Test and Balance July 11, 2024 to July 24, 2024
- Target Final Punchlist August 5, 2024

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

Section 6, Item M.

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>					
601-41900-000 INTEREST ON INVESTMENTS	7,835.54	12,936.81	34,500.00	21,563.19	37.5
TOTAL SOURCE 41	7,835.54	12,936.81	34,500.00	21,563.19	37.5
<u>SOURCE 42</u>					
601-42100-000 MISC NON-OPERATING INCOME	.00	.00	500.00	500.00	.0
TOTAL SOURCE 42	.00	.00	500.00	500.00	.0
<u>SOURCE 46</u>					
601-46100-470 FORFEITED DISCOUNT	346.81	650.42	.00	(650.42)	.0
601-46161-000 METERED SALES - RESIDENTIAL	27,566.02	65,436.27	465,000.00	399,563.73	14.1
601-46161-200 METERED SALES - COMMERCIAL	3,321.66	5,890.63	58,000.00	52,109.37	10.2
601-46161-300 METERED SALES - INDUSTRIAL	2,343.59	2,343.59	13,100.00	10,756.41	17.9
601-46162-000 PRIVATE FIRE PROTECTION	332.93	824.93	19,100.00	18,275.07	4.3
601-46163-000 PUBLIC FIRE PROTECTION	9,259.81	20,988.26	126,000.00	105,011.74	16.7
601-46163-030 INDUSTRIAL FIRE PROTECTION	475.20	475.20	.00	(475.20)	.0
601-46163-200 COMMERCIAL FIRE PROTECTION	555.13	1,089.13	.00	(1,089.13)	.0
601-46164-000 METERED SALES/PUBLIC AUTHORITY	16.20	32.40	600.00	567.60	5.4
601-46165-000 METERED SALES - MULTIFAM RESID	4,445.77	10,149.02	72,000.00	61,850.98	14.1
601-46172-000 CELL TOWER RENT ON WATER TOWER	.00	.00	31,360.00	31,360.00	.0
601-46173-000 WATER; CONNECTION FEES	262.50	262.50	14,500.00	14,237.50	1.8
601-46174-000 OTHER MISC WATER REVENUES	26.25	26.25	.00	(26.25)	.0
601-46175-000 CLEAR WATER REVENUES	511.10	1,648.14	7,296,000.00	7,294,351.86	.0
601-46425-000 SAFE WATER DRINKING LOAN	1,335,510.29	1,558,610.29	(3,385,500.00)	(4,944,110.29)	46.0
TOTAL SOURCE 46	1,384,973.26	1,668,427.03	4,710,160.00	3,041,732.97	35.4
TOTAL FUND REVENUE	1,392,808.80	1,681,363.84	4,745,160.00	3,063,796.16	35.4

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

Section 6, Item M.

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>UTILITY EXPENSE</u>						
601-53600-403-000	DEPRECIATION EXPENSE - WATER	.00	.00	200,000.00	200,000.00	.0
601-53600-608-001	MAINTENANCE METER REPLACEMENT	.00	.00	40,000.00	40,000.00	.0
	TOTAL UTILITY EXPENSE	.00	.00	240,000.00	240,000.00	.0
<u>PUMPING EXPENSE</u>						
601-53610-620-110	WATER OPERATION WAGES	3,096.00	10,509.14	25,655.00	15,145.86	41.0
601-53610-620-151	WATER OPERATION FICA	230.08	770.28	1,965.00	1,194.72	39.2
601-53610-620-152	WATER OPERATION RETIREMENT	207.44	639.25	1,771.00	1,131.75	36.1
601-53610-620-154	WATER OPERATION - INSURANCE	795.89	2,793.25	8,010.00	5,216.75	34.9
601-53610-621-110	UTILITY OPERATOR-PAID ON CALL	125.00	125.00	5,500.00	5,375.00	2.3
601-53610-621-151	UTILITY OP-PAID ON CALL FICA	9.57	9.57	420.75	411.18	2.3
601-53610-622-002	WPS ELECTRIC	4,645.13	4,645.13	40,000.00	35,354.87	11.6
601-53610-622-003	WPS GAS	629.67	629.67	8,000.00	7,370.33	7.9
601-53610-623-002	TELEPHONE EXP-WELLHOUSE	.00	.00	1,500.00	1,500.00	.0
601-53610-623-003	PUMPING OPERATION EXPENSE	.00	.00	1,500.00	1,500.00	.0
601-53610-625-001	MAINTENANCE OF PUMPING PLANT	.00	.00	4,200.00	4,200.00	.0
	TOTAL PUMPING EXPENSE	9,738.78	20,121.29	98,521.75	78,400.46	20.4
<u>WATER TREATMENT EXPENSE</u>						
601-53620-630-001	WATER TREAT OPERATION EXPENSE	.00	.00	3,000.00	3,000.00	.0
601-53620-630-010	MARATHON CO HEALTH LAB	120.00	210.00	1,600.00	1,390.00	13.1
601-53620-631-001	CHEMICALS	2,009.62	4,596.25	29,000.00	24,403.75	15.9
601-53620-632-002	CAPITAL PROJECTS	17,553.15	981,660.91	3,910,500.00	2,928,839.09	25.1
	TOTAL WATER TREATMENT EXPENSE	19,682.77	986,467.16	3,944,100.00	2,957,632.84	25.0
<u>TRANS/DISTRIBUTION EXPENSE</u>						
601-53630-640-110	TRANS/DISTRIBUTION WAGES	1,149.46	1,413.54	25,655.00	24,241.46	5.5
601-53630-640-151	TRANS/DISTRIBUTION FICA	85.61	104.68	1,965.00	1,860.32	5.3
601-53630-640-152	TRANS/DISTRIBUTION-WRS	73.14	91.60	1,771.00	1,679.40	5.2
601-53630-640-154	TRANS/DISTRIBUTION - INSURANCE	273.11	406.93	8,010.00	7,603.07	5.1
601-53630-641-001	TRANS/DIST OPERATION EXPENSE	156.75	156.75	2,500.00	2,343.25	6.3
601-53630-641-002	WATER SAMPLING EXPENSE	29.00	1,509.00	8,500.00	6,991.00	17.8
601-53630-650-002	WATER STORAGE	.00	.00	22,000.00	22,000.00	.0
601-53630-651-001	MAINTENANCE OF MAINS	.00	.00	10,000.00	10,000.00	.0
601-53630-652-001	MAINTENANCE OF SERVICES	.00	.00	8,000.00	8,000.00	.0
601-53630-653-001	MAINTENANCE OF METERS PURCHASE	.00	.00	25,000.00	25,000.00	.0
601-53630-654-001	MAINTENANCE OF HYDRANTS	185.31	185.31	8,000.00	7,814.69	2.3
601-53630-655-001	MAINTENANCE OF OTHER PLANTS	.00	.00	8,000.00	8,000.00	.0
	TOTAL TRANS/DISTRIBUTION EXPENSE	1,952.38	3,867.81	129,401.00	125,533.19	3.0

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

Section 6, Item M.

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>BILLING EXPENSE</u>						
601-53640-902-110	UTILITY CLERK WAGES BILLING	890.93	1,590.46	12,490.00	10,899.54	12.7
601-53640-902-151	UTILITY CLERK FICA BILLING	65.38	116.13	955.49	839.36	12.2
601-53640-902-152	UTILITY CLERK WRS BILLING	61.47	109.95	861.81	751.86	12.8
601-53640-902-154	UTILITY CLERK INS BILLING	326.92	653.84	5,010.25	4,356.41	13.1
601-53640-903-002	POSTAGE EXPENSE	1,413.09	1,539.53	8,000.00	6,460.47	19.2
601-53640-903-003	BANK FEES	20.00	51.25	1,800.00	1,748.75	2.9
601-53640-903-004	COMPUTER SOFTWARE & SUPPORT	171.53	1,024.03	18,000.00	16,975.97	5.7
601-53640-905-110	UTILITY OPERATOR WAGES INFORMA	.00	.00	25,655.00	25,655.00	.0
601-53640-905-151	UTILITY OPERATOR FICA INFORMA	.00	.00	1,965.00	1,965.00	.0
601-53640-905-152	UTILITY OPERATOR WRS INFORMA	.00	.00	1,771.00	1,771.00	.0
601-53640-905-154	UTILITY OPERATOR INS.INFORMA	.00	.00	8,010.00	8,010.00	.0
601-53640-906-007	CONSUMER CONFIDENCE REPORT	.00	.00	1,500.00	1,500.00	.0
	TOTAL BILLING EXPENSE	2,949.32	5,085.19	86,018.55	80,933.36	5.9
<u>ADMINISTRATION EXPENSE</u>						
601-53650-920-110	UTILITY CREW/BILLING WAGES	2,040.39	3,234.78	25,655.00	22,420.22	12.6
601-53650-920-151	UTILITY CREW/BILLING FICA	150.99	237.83	1,965.00	1,727.17	12.1
601-53650-920-152	UTILITY CREW/ BILLING - WRS	134.61	217.48	1,771.00	1,553.52	12.3
601-53650-920-154	UTILITY CREW/BILLING - INS	600.03	1,133.43	8,010.00	6,876.57	14.2
601-53650-921-001	OFFICE SUPPLY EXPENSE	150.66	323.27	2,000.00	1,676.73	16.2
601-53650-921-003	OFFICE PHONE EXPENSE	60.82	73.62	600.00	526.38	12.3
601-53650-921-005	INTERNET ACCESS	.00	.00	1,200.00	1,200.00	.0
601-53650-921-006	FUEL	310.24	425.53	9,000.00	8,574.47	4.7
601-53650-921-007	MILEAGE - WATER UTILITY	.00	.00	1,500.00	1,500.00	.0
601-53650-921-008	EQUIPMENT PARTS & MAINTENANCE	1,880.49	4,621.32	9,000.00	4,378.68	51.4
601-53650-921-009	UNIFORMS	135.90	237.81	1,200.00	962.19	19.8
601-53650-921-110	UTILITY CLERK WAGES BILLING AG	.00	.00	12,490.00	12,490.00	.0
601-53650-921-151	UTILITY CLERK FICA BILLING AG	.00	.00	955.49	955.49	.0
601-53650-921-152	UTILITY CLERK WRS BILLING AG	.00	.00	861.81	861.81	.0
601-53650-921-154	UTILITY CLERK INS. BILLING AG	.00	.00	5,010.25	5,010.25	.0
601-53650-921-160	UTILITY CLERK EAP OPERATION	.00	.00	100.00	100.00	.0
601-53650-922-110	ADMIN; PW DIRECTOR WAGES	2,133.82	4,072.25	24,465.00	20,392.75	16.7
601-53650-922-151	ADMIN; PW DIRECTOR FICA	159.22	303.89	1,875.00	1,571.11	16.2
601-53650-922-152	ADMIN; PW DIRECTOR RETIREMENT	141.05	275.26	1,688.00	1,412.74	16.3
601-53650-922-154	ADMIN; PW DIRECTOR INSURANCE	473.91	990.15	5,010.25	4,020.10	19.8
601-53650-923-001	ACCOUNTING SERVICES	.00	.00	8,000.00	8,000.00	.0
601-53650-923-002	ENGINEERING SERVICES	2,710.00	2,710.00	25,000.00	22,290.00	10.8
601-53650-923-004	LEGAL SERVICES	.00	.00	1,500.00	1,500.00	.0
601-53650-923-005	DIGGERS HOTLINE	.00	.00	1,000.00	1,000.00	.0
601-53650-923-007	INSPECTION SERVICES	.00	.00	4,000.00	4,000.00	.0
601-53650-923-110	ADMIN; ADMIN/TREAS/ACCT CLERK	1,964.60	3,237.16	29,643.18	26,406.02	10.9
601-53650-923-151	ADMIN; ADMIN/TREAS/ACCT FICA	146.24	240.53	2,267.70	2,027.17	10.6
601-53650-923-152	ADMIN; ADMIN/TREAS/ACCT CLERK	135.57	223.84	7,207.57	6,983.73	3.1
601-53650-923-154	ADMIN; ADMIN/TREAS/ACCT CLERK	479.48	915.41	2,045.38	1,129.97	44.8
	TOTAL ADMINISTRATION EXPENSE	13,808.02	23,473.56	195,020.63	171,547.07	12.0

VILLAGE OF KRONENWETTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

Section 6, Item M.

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISC EXPENSE</u>					
601-53660-930-009 EDUCATION/SEMINARS EXPENSE	.00	.00	13,000.00	13,000.00	.0
601-53660-930-013 RECRUITING EXPENSE	.00	.00	1,000.00	1,000.00	.0
601-53660-930-015 PHYSICALS	.00	.00	40.00	40.00	.0
601-53660-930-110 PW CREW - MISC WAGES	1,819.02	1,819.02	12,120.00	10,300.98	15.0
601-53660-930-151 PW CREW - MISC FICA	134.52	134.52	545.00	410.48	24.7
601-53660-930-152 PW CREW - MISC - WRS	125.51	125.51	495.00	369.49	25.4
601-53660-930-154 PW CREW - MISC - INS	544.86	544.86	2,505.00	1,960.14	21.8
601-53660-931-001 INSURANCE EXPENSE	.00	.00	6,500.00	6,500.00	.0
601-53660-931-110 UTILITY OP WAGES MISC	1,149.46	1,413.54	25,655.00	24,241.46	5.5
601-53660-931-151 UTILITY OP FICA MISC	85.61	104.67	1,965.00	1,860.33	5.3
601-53660-931-152 UTILITY OP RETIRE OPERATION	73.14	91.61	1,771.00	1,679.39	5.2
601-53660-931-154 UTILITY OP; HEALTH INS.	273.11	406.93	8,010.00	7,603.07	5.1
TOTAL MISC EXPENSE	4,205.23	4,640.66	73,606.00	68,965.34	6.3
TOTAL FUND EXPENDITURES	52,336.50	1,043,655.67	4,766,667.93	3,723,012.26	21.9
NET REVENUE OVER EXPENDITURES	1,340,472.30	637,708.17	(21,507.93)	(659,216.10)	2965.0

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

Section 6, Item M.

SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>SOURCE 46</u>						
650-46222-001	METERED SALES-RESIDENTIAL	49,219.86	104,953.36	855,009.17	750,055.81	12.3
650-46222-002	METERED SALES-COMMERCIAL	6,782.98	12,308.09	116,211.65	103,903.56	10.6
650-46222-003	METERED SALES-INDUSTRIAL	5,269.49	5,269.49	30,689.16	25,419.67	17.2
650-46222-005	METERED SALES - MULTIFAM RES	12,979.20	26,303.82	194,152.28	167,848.46	13.6
650-46223-000	METERED SALES-PUBLIC AUTH	35.58	65.30	1,550.00	1,484.70	4.2
650-46231-000	FORFEITED DISCOUNT	1,056.32	1,825.89	4,500.00	2,674.11	40.6
650-46232-000	SEWER; CONNECTION FEES	262.50	262.50	3,800.00	3,537.50	6.9
650-46235-000	OTHER SEWERAGE REVENUE	.00	.00	8,825.00	8,825.00	.0
	TOTAL SOURCE 46	75,605.93	150,988.45	1,214,737.26	1,063,748.81	12.4
<u>SOURCE 48</u>						
650-48001-100	INTEREST ON INVESTMENTS	4,901.70	10,560.98	19,500.00	8,939.02	54.2
650-48002-311	OTHER MISC. SEWER REVENUES	.00	.00	5,800.00	5,800.00	.0
	TOTAL SOURCE 48	4,901.70	10,560.98	25,300.00	14,739.02	41.7
	TOTAL FUND REVENUE	80,507.63	161,549.43	1,240,037.26	1,078,487.83	13.0

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

Section 6, Item M.

SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-53560-850-010 UTILITIES CLERK EAP FRINGE	.00	.00	13.00	13.00	.0
650-53560-850-110 PW CREW SALARIES & WAGES	1,819.02	3,088.39	7,120.00	4,031.61	43.4
650-53560-850-151 PW CREW FICA	134.52	225.49	545.00	319.51	41.4
650-53560-850-152 PW CREW RETIREMENT	125.52	214.01	495.00	280.99	43.2
650-53560-850-154 PW CREW INSURANCE	544.86	1,265.34	2,505.00	1,239.66	50.5
650-53560-851-110 UTILITIES CLERK SALARIES/WAGES	1,781.87	3,180.94	24,980.00	21,799.06	12.7
650-53560-851-151 UTILITIES CLERK FICA	130.74	232.18	1,910.97	1,678.79	12.2
650-53560-851-152 UTILITIES CLERK RETIREMENT	122.96	219.92	1,723.62	1,503.70	12.8
650-53560-851-154 UTILITIES CLERK HEALTH INS	653.82	1,307.64	10,020.50	8,712.86	13.1
650-53560-852-110 PW DIRECTOR SALARIES & WAGES	913.46	2,283.65	24,465.00	22,181.35	9.3
650-53560-852-151 PW DIRECTOR FICA	68.34	170.85	1,871.57	1,700.72	9.1
650-53560-852-152 PW DIRECTOR RETIREMENT	63.02	158.01	1,690.00	1,531.99	9.4
650-53560-852-154 PW DIRECTOR HEALTH INSURANCE	181.62	544.86	5,010.25	4,465.39	10.9
650-53560-853-110 UTILITY OP SALARIES & WAGES	5,292.76	9,259.97	128,275.00	119,015.03	7.2
650-53560-853-151 UTILITY OPERATORS FICA	394.60	692.75	9,815.00	9,122.25	7.1
650-53560-853-152 UTILITY OP RETIREMENT	325.65	600.01	40,045.00	39,444.99	1.5
650-53560-853-154 UTILITY OP HEALTH INSURANCE	1,208.69	2,418.71	8,855.00	6,436.29	27.3
650-53560-854-110 ADMINISTRATION WAGES	1,964.60	3,237.16	29,643.18	26,406.02	10.9
650-53560-854-151 ADMINISTRATION FICA	146.19	240.45	2,267.70	2,027.25	10.6
650-53560-854-152 ADMINISTRATION RETIREMENT	135.55	223.80	7,207.57	6,983.77	3.1
650-53560-854-154 ADMINISTRATION HEALTH INS.	479.47	915.40	2,045.38	1,129.98	44.8
TOTAL DEPARTMENT 560	16,487.26	30,479.53	310,503.74	280,024.21	9.8
 <u>DEPARTMENT 600</u>					
650-53600-653-001 MAINTENANCE OF METERS PURCHASE	.00	.00	40,000.00	40,000.00	.0
TOTAL DEPARTMENT 600	.00	.00	40,000.00	40,000.00	.0

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

Section 6, Item M.

SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>DEPARTMENT 650</u>						
650-53650-403-000	DEPRECIATION EXPENSE-SEWER	.00	.00	280,000.00	280,000.00	.0
650-53650-821-001	WISCONSIN PUBLIC SERVICE-ELEC	10,880.82	10,880.82	60,000.00	49,119.18	18.1
650-53650-821-002	WISCONSIN PUBLIC SERVICE-GAS	12.07	12.07	300.00	287.93	4.0
650-53650-826-000	CAPITAL OUTLAY EQUIPMENT	.00	.00	801,500.00	801,500.00	.0
650-53650-827-001	OPERATION-TELEPHONE EXP	342.31	558.82	6,500.00	5,941.18	8.6
650-53650-831-000	MAINTEN OF COLLECTING SYSTEM	.00	.00	40,000.00	40,000.00	.0
650-53650-832-000	MAINTENANCE OF STATIONS	14.39	1,531.66	40,000.00	38,468.34	3.8
650-53650-851-001	OFFICE SUPPLIES EXPENSE	150.66	185.01	1,000.00	814.99	18.5
650-53650-851-002	POSTAGE EXPENSE	225.00	356.29	5,800.00	5,443.71	6.1
650-53650-851-003	OFFICE-PHONE EXPENSE	60.84	73.64	550.00	476.36	13.4
650-53650-851-006	INTERNET ACCESS	.00	.00	1,200.00	1,200.00	.0
650-53650-851-007	BANK FEES	20.00	51.25	3,000.00	2,948.75	1.7
650-53650-851-008	EQUIPMENT PARTS & MAINTENANCE	101.06	392.99	7,500.00	7,107.01	5.2
650-53650-851-009	COMPUTER SUPPLIES & EXPENSES	171.53	171.53	18,000.00	17,828.47	1.0
650-53650-851-010	UNIFORMS	135.90	237.84	1,000.00	762.16	23.8
650-53650-852-001	ACCOUNTING SERVICES	.00	.00	7,000.00	7,000.00	.0
650-53650-852-002	ENGINEERING SERVICES	4,002.00	4,002.00	20,000.00	15,998.00	20.0
650-53650-852-003	LEGAL SERVICES	.00	.00	500.00	500.00	.0
650-53650-852-004	RIB MT SEWERAGE DISTRICT	.00	.00	397,800.00	397,800.00	.0
650-53650-852-005	DIGGERS HOTLINE	.00	.00	1,000.00	1,000.00	.0
650-53650-853-000	INSURANCE EXPENSE	.00	.00	3,350.00	3,350.00	.0
650-53650-856-000	MISC GENERAL EXPENSE	.00	.00	3,000.00	3,000.00	.0
650-53650-856-001	EDUCATION/SEMINARS EXPENSE	.00	.00	5,000.00	5,000.00	.0
650-53650-856-002	MILEAGE - SEWER UTILITY	.00	.00	1,500.00	1,500.00	.0
650-53650-856-003	FUEL	310.22	425.51	5,000.00	4,574.49	8.5
650-53650-856-013	RECRUITING EXPENSE	.00	.00	250.00	250.00	.0
650-53650-856-014	PHYSICALS	.00	.00	40.00	40.00	.0
	TOTAL DEPARTMENT 650	16,426.80	18,879.43	1,710,790.00	1,691,910.57	1.1
	TOTAL FUND EXPENDITURES	32,914.06	49,358.96	2,061,293.74	2,011,934.78	2.4
	NET REVENUE OVER EXPENDITURES	47,593.57	112,190.47	(821,256.48)	(933,446.95)	13.7