

AGENDA FOR THE REGULAR MEETING OF THE FINANCE / PERSONNEL COMMITTEE



MEMBERS not attending must notify the Chairperson at least 24 hours before the meeting.

Date and Time: Tuesday, February 9, 2016, **6:00 P.M.**
Location: Council Chambers, 135 4th Street, Baraboo
Members Noticed: Joel Petty, Scott Sloan, Dennis Thurow
Others Noticed: Department Heads (*agenda only*), E. Geick, C. Giese, M. Palm, P. Wedekind, John Alt, Post at Library, & Media

1. **Call to Order –**
 - Note compliance with Open Meeting Law.
 - Approve agenda.
 - Approve January 26, 2016 minutes.
2. **Accounts Payable –** Review and recommendation on paying \$1,138,393.19 *
3. **City Services Center –** Review and recommendation to Approve time and expense Proposal from Foundation Supportworks to repair the City Services Center. *
4. **1208 Oak Street –** Review and recommendation to authorize submittal of award application for Ringling Manor for WAM Contractor Services. *
5. **Capital Improvement Program –** Discussion and possible recommendation of Capital Improvement Program.
6. **Menard Claim –** Review and recommendation of Menard Inc. Claim for excessive assessment.
7. **River Recreation Agreement –** Review and recommendation of River Recreation Planning Agreement with West Baraboo, North Freedom and Sauk County.
8. **Committee Comments**
9. **Adjournment**

Joel Petty, Chairperson

Agenda prepared by D. Munz & posted on 02/05/2016

PLEASE TAKE NOTICE that any person who has a qualifying disability as defined by the Americans with Disabilities Act that requires the meeting or materials at the meeting to be in an accessible location or format, should contact the Municipal Clerk, 135 4th Street, or phone 355-2700, during regular business hours at least 48 hours before the meeting so that reasonable arrangements can be made to accommodate each request.

It is possible that members of, and possibly a quorum of members of, other governmental bodies of the City of Baraboo who are not members of the above Council, committee, commission, or board may be in attendance at the above stated meeting to gather information. However, no formal action will be taken by any governmental body at the above stated meeting, other than the Council, committee, commission, or board identified in the caption of this notice.

FOR INFORMATION ONLY, AND NOT A NOTICE TO PUBLISH

Members Present: Petty and Thurow

Absent: Sloan

Others Present: Mayor Palm, C. Giese, E. Geick and others

Call to Order –Ald. Petty called the meeting to order at 6:30 p.m. noting compliance with the Open Meeting Law. Moved by Thurow, seconded by Petty to adopt the agenda and carried unanimously. Moved by Thurow, seconded by Petty to approve the minutes of January 26, 2016. Motion carried unanimously.

Accounts Payable – Moved by Thurow, seconded by Petty to recommend Council approval of the accounts payable for **\$382,588.80**. Motion carried unanimously.

Water Street Project – Eng. Pinion explained a pipe bursting procedure for trenchless technology of laying water line he is considering on Water Street. MSA Professional Services has developed a spec for this type of procedure and he recommends contracting with MSA to create the bid specs at a cost of \$9200. The Public Safety Committee also reviewed the procedure. Moved by Thurow, seconded by Petty and carried unanimously.

Committee Comments: None.

Adjournment – Moved by Thurow, seconded by Petty and carried to adjourn. Motion carried, meeting adjourned at 6:39 p.m.

Cheryl Giese, Clerk-Finance Director

A/P CHECK REGISTER REPORT

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City of Baraboo

Check #	Check Date	Vendor Name	Account Number	Check Amount
Invoice Number	Invoice Date	Invoice Description		
948	1/29/16	ELEMENT PAYMENT SERVICES, INC.		\$15.25
12/2015	12/31/15	REC - DEC PAYMENT SERVICES	100-53-55300-00270-000	15.25
949	1/29/16	GREAT-WEST FINANCIAL		\$8,680.00
PR #1 2016	1/6/16	WI DEFERRED COMP CONTRIBU	100-00-00000-21570-000	4,232.50
PR #2 2016	1/20/16	WI DEFERRED COMP CONTRIBU	100-00-00000-21570-000	4,447.50
950	1/29/16	IRS (WITHHOLDING)		\$109,776.71
PR #1 2016	1/13/16	SOCIAL SECURITY & FEDERAL W	100-00-00000-21511-000	30,192.82
PR #1 2016	1/13/16	SOCIAL SECURITY & FEDERAL W	100-00-00000-21512-000	21,238.70
PR #2 2016	1/27/16	SOCIAL SECURITY & FEDERAL W	100-00-00000-21511-000	38,790.56
PR #2 2016	1/27/16	SOCIAL SECURITY & FEDERAL W	100-00-00000-21512-000	19,554.63
951	1/29/16	PAYMENT SERVICE NETWORK INC		\$93.90
120521	1/4/16	TREAS - DEC ONLINE PAYMENT	100-11-51520-00270-000	64.95
120521	1/4/16	TREAS - DEC ONLINE PAYMENT	100-11-51520-00290-000	28.95
952	1/29/16	WI SCTF		\$876.90
PR #1 2016	1/6/16	CHILD SUPPORT WITHHOLDIN	100-00-00000-21580-000	438.45
PR #2 2016	1/20/16	CHILD SUPPORT WITHHOLDIN	100-00-00000-21580-000	438.45
953	1/29/16	WIS DEPT OF EMPL		\$132,304.10
0216HLTH	1/24/16	FEBRUARY 2016 HEALTH INS.	100-00-00000-21532-000	132,304.10
954	1/29/16	WIS DEPT OF REVEN		\$19,531.87
PR #26 2015	1/15/16	WISCONSIN WITHHOLDING	100-00-00000-21513-000	9,964.77
PR #1 2016 PK	1/6/16	ZOO - WAGE WITHHOLDING	100-00-00000-21580-000	9.26
12/2015	1/27/16	WI SALES & USE TAX RETURNS	100-00-00000-24213-000	92.82
12/2015	1/27/16	WI SALES & USE TAX RETURNS	940-00-00000-24213-000	116.07
PR #1 2016	1/29/16	WISCONSIN WITHHOLDING	100-00-00000-21513-000	9,348.95
955	1/29/16	WISCONSIN RETIREMENT SYSTEM		\$61,661.95
12/2015	1/29/16	DECEMBER 2015 RETIREMENT	100-00-00000-21520-000	61,661.95

332,940.68
 369,213.01
 3,770.00
 7,190.76
 177,909.29
 247,369.45

1,138,393.19

Total Checks: 8 Grand Total: \$332,940.68

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Check #	Check Date	Vendor Name	Check Amount
Invoice Number	Invoice Date	Invoice Description	Account Number
177771	1/29/16	AL RINGLING THEATRE FRIENDS	\$249,455.00
1/29/16	1/29/16	CITY - WEDC CDI MATCH FOR RENOVATIONS	100-10-55190-00720-000 249,455.00
177772	1/29/16	DANE COUNTY TITLE	\$119,758.01
1/29/16	1/29/16	CITY - 227 5TH AVE	430-20-57211-00821-000 119,758.01

Total Checks: 2 Grand Total: \$369,213.01

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

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177760	1/26/16	BOND TRUST SERVICES CORP.		\$3,770.00
28446	12/11/15	CITY- AGENT FEES FOR 2080 201	370-10-58300-00630-000	100.00
28446	12/11/15	CITY- AGENT FEES FOR 2080 201	380-10-58300-00630-000	250.00
27417	12/11/15	CITY- BONDS 2080	370-10-58210-00620-000	1,425.00
27417	12/11/15	CITY- BONDS 2080	380-10-58210-00620-000	1,995.00
			Total Checks:	1
			Grand Total:	\$3,770.00

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

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7001005	2/5/16	BOARDMAN & CLARK LLP		\$265.00
64087	1/21/16	ADMIN- STIPULATION LOCHNE	100-13-51300-00215-000	195.00
64088	1/21/16	ADMINT- REVIEW EMAILS 1208 C	100-13-51300-00215-000	70.00
7001006	2/5/16	CAPITAL NEWSPAPERS		\$48.71
1329681	1/14/16	ENG- ZONING HEARING	100-22-56400-00210-000	16.78
1331621	1/22/16	CLK- ORDINANCE 2438	100-10-51100-00210-000	10.25
1331609	1/22/16	CLK- MINUTES 12/22/15	100-10-51100-00210-000	21.68
7001008	2/5/16	GLACIER VALLEY FORD INC		\$2,727.87
118217	1/26/16	PW- #2 STEP ASSEMBLY	100-31-53240-00350-000	357.14
118210	1/22/16	PW- #2 SCREWS AND NUTS	100-31-53240-00350-000	83.71
70300	12/29/15	FD- MOUNT/BAL TIRES/ WIPERS	100-21-52200-00240-000	94.96
70218	12/22/15	PD- #40 FUEL GAUGE	100-20-52110-00240-000	925.70
70608	1/15/16	PD- OIL CHANGE FORD ESCAPE	100-20-52110-00240-000	23.11
70606	1/15/16	PD- #45 OIL CHANGE/ BRAKES	100-20-52110-00240-000	482.77
70664	1/19/16	PD- #51 OIL CHANGE/INSPECTIO	100-20-52110-00240-000	161.54
70661	1/19/16	PD- FORD ESCAPE FRONT BRAKE	100-20-52110-00240-000	335.65
70578	1/14/16	PD- #55 OIL CHANGE, CK HEAT	100-20-52110-00240-000	24.98
70717	1/21/16	PD- #54 OIL CHANGE ROTATE TI	100-20-52110-00240-000	65.78
70688	1/20/16	PD- #47 OIL CHANGE	100-20-52110-00240-000	24.98
70754	1/22/16	PD- #45 INSTALL NEW BATTERY	100-20-52110-00240-000	147.55
7001009	2/5/16	HILL'S WIRING INC		\$723.26
64411	1/28/16	PW- REPAIR STREET LIGHTS	360-31-53420-00270-000	465.10
64395	1/28/16	PW- REPAIR HISTORIC LIGHTS	100-31-53420-00270-000	258.16
7001010	2/5/16	LARK UNIFORM, INC.		\$731.00
212202	1/14/16	PD- SGT STRIPES	100-20-52110-00340-000	10.00
213120	12/31/15	PD- RINGELSTETTER BUCKLE	100-20-52110-00346-000	8.95
213310	1/28/16	PD- LABROSCIAN PANTS/SHIRT	100-20-52110-00346-000	144.90
212205	1/14/16	PD- VOLTZ SHIRTS/PANTS	100-20-52110-00346-000	273.75
212220	1/14/16	PD- CONNELLY SOCKS	100-20-52110-00346-000	31.95
212233	1/14/16	PD- BURCH SHIRT/NAMESTRIP	100-20-52110-00346-000	61.90
212213	1/14/16	PD- SINDEN CAPTAIN BARS	100-20-52110-00346-000	22.95
212204	1/14/16	PD- LABROSCIAN COMMENDATI	100-20-52110-00346-000	39.85
212240	1/14/16	PD- RINGELSTETTER SHIRT/NAM	100-20-52110-00346-000	71.90
212620	1/19/16	PD- BURCH CUFF CASE/RADIO H	100-20-52110-00346-000	64.85
7001012	2/5/16	MENARDS - BARABOO		\$1,584.53
10650	1/28/16	CLK- FAX LINE FOR ELECTIONS	100-11-51440-00340-000	65.67
10138-2016	1/22/16	PRKS- THERMOSTAT	100-52-55200-00340-000	36.95
10020	1/20/16	PRKS- SHOP KEROSENE HEATER	100-52-55200-00340-000	269.99
9997	1/20/16	PRKS- SHOP KEROSENE FOR HE	100-52-55200-00348-000	67.96
10003	1/20/16	PRKS- ZOO SUPPLIES	100-52-55410-00340-000	86.82
10003	1/20/16	PRKS- ZOO SUPPLIES	100-52-55410-00350-000	43.98
9823	1/18/16	PRKS- POOL BENCH REPAIRS	100-53-55420-00350-000	63.03

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10721	1/29/16	PRKS- ZOO SUPPLIES	100-52-55410-00340-000	9.72
10093	1/21/16	PD- CLICKER REMOTE	100-20-52110-00340-000	27.98
10378	1/25/16	PW- WOOD	100-31-53350-00340-000	495.36
10462	1/26/16	FD- SURGE OUTLET	100-21-52200-00340-000	17.99
10550	1/27/16	FD- BREAKER	100-21-52200-00350-000	8.23
10377	1/25/16	PW- RETURN LUMBER	100-31-53350-00340-000	-310.08
10375	1/25/16	PW- LUMBER	100-31-53350-00340-000	310.08
9858	1/18/16	PW- PROTECTANT TRIGGER	100-31-53240-00390-000	36.35
9827	1/18/16	PW- POST MOUNTS	100-31-53300-00364-000	127.12
9835	1/18/16	PW- CLEANERS	100-31-53240-00390-000	21.29
9911	1/19/16	PW- 2 GALLON SPRAYER	100-31-53270-00340-000	14.86
10553	1/27/16	PW- NAILS AND TRIM	100-31-51630-00350-000	48.12
10725	1/29/16	PW- 50 LBS SAND FOR BLASTER	100-31-53230-00340-000	23.97
10522	1/27/16	PW- BLDG SUPPLIES	100-31-51630-00350-000	119.14
7001013	2/5/16	PAUL CONWAY SHIELDS		\$45.39
0367147-IN	6/23/15	FD- SHIELD	100-21-52200-00346-000	45.39
7001014	2/5/16	STATE BAR OF WISCONSIN		\$200.00
1010062	1/21/16	ATT- CLASSIFIED AD FOR ATTOR	100-13-51300-00320-000	200.00
7001015	2/5/16	TAPCO TRAFFIC & PARKING		\$184.26
I513487	12/29/15	PW- MESH PANTS	100-31-53300-00364-000	28.78
I515532	1/21/16	PW- SPEED LIMIT SIGNS	100-31-53300-00364-000	155.48
7001016	2/5/16	UNIFIRST CORPORATION		\$249.18
098 1950100	1/27/16	CLK- MATS	100-11-51610-00260-000	65.75
098 1951038	2/3/16	CLK- MATS	100-11-51610-00260-000	83.50
098 1950103	1/27/16	PW- MATS/UNIFORMS/ SUPPLIES	100-31-53270-00340-000	99.93
7001017	2/5/16	V&H, INC.		\$431.56
2233590 RI	1/15/16	PW- STARTER #8	100-31-53240-00350-000	431.56

Total Checks: 11 Grand Total: \$7,190.76

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FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

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177773	2/5/16	5 ALARM FIRE & SAFETY	\$1,719.00
153860-1	1/3/16	FD- HURST HOSE	100-31-53240-00350-000 379.00
154285-1	1/19/16	FD - Annual Hurst Service	100-21-52200-00250-000 1,340.00
177774	2/5/16	ADKINS/ANN//	\$52.38
1/22/16	1/22/16	ELEC- INSPECTOR TRNG MILEAC	100-11-51440-00320-000 52.38
177775	2/5/16	AL RINGLING THEATRE FRIENDS	\$24,500.00
02.02.2016	2/2/16	CITY- ROOF RESTORATION FINA	100-10-55190-00720-000 24,500.00
177776	2/5/16	ALLABY/JOSEPH & LAURA//	\$7.45
0485-00000 20	1/27/16	TR- OVERPAY TAXES 611 6th ST	910-00-00000-21100-000 7.45
177778	2/5/16	ALLIANT ENERGY	\$18,434.28
0369820000/01	1/28/16	PRKS- BROADWAY PARK ELECTI	100-52-55200-00222-000 19.87
1942130000012	1/27/16	PRKS- TENNIS COURT	100-52-55200-00222-000 7.80
7372630000012	1/22/16	PRKS- WEBER PARK ELECTRIC	100-52-55200-00222-000 8.05
0919710000012	1/25/16	PRKS- PIERCE PARK	100-52-55200-00222-000 200.50
9120240000012	1/25/16	PRKS- WALNUT SOUTH FIELD	100-52-55200-00222-000 8.57
5140750000012	1/28/16	PD- GARAGE	100-20-52110-00222-000 166.26
6710250000011	1/12/16	PW- CSC ELEC/HEAT	100-31-53270-00222-000 2,408.31
6710250000011	1/12/16	PW- CSC ELEC/HEAT	100-31-53270-00223-000 2,958.97
7618340000012	1/28/16	LIBE- ELECT/HEAT	851-51-55110-00222-000 349.76
7618340000012	1/28/16	LIBE- ELECT/HEAT	851-51-55110-00223-000 38.22
1812530000011	1/18/16	PRKS- 15TH ST ELECTRIC	100-52-55200-00222-000 360.58
2565450000011	1/18/16	PRKS- PARK VIEW ELECTRIC	100-52-55200-00222-000 11.92
3135750000012	1/28/16	PD- HEAT	100-20-52110-00223-000 170.86
2415240000012	1/22/16	FD- SIREN ELLIS AVE	100-21-52500-00222-000 1.34
7316830000012	1/20/16	FD- SIREN FOR MADISON	100-21-52500-00222-000 1.42
2078220000012	1/25/16	FD- SIREN FOR LANGE COURT	100-21-52500-00222-000 1.42
FEB 9, 2016	1/28/16	PW- TRAFFIC AND STREET LIGH	100-31-53300-00222-000 68.68
FEB 9, 2016	1/28/16	PW- TRAFFIC AND STREET LIGH	100-31-53420-00222-000 10,414.53
4988720000011	1/13/16	PRKS- CC HVAC SHARED SAVINC	300-10-58120-00610-000 808.31
4988720000011	1/13/16	PRKS- CC HVAC SHARED SAVINC	300-10-58220-00620-000 13.56
4765730000012	1/28/16	CLK- ELECTRIC 131 4TH ST	100-11-51610-00222-000 415.35
177779	2/5/16	AMERIGAS - BARABOO	\$395.43
76766079	12/3/15	PW- PROPANE	100-31-53240-00348-000 126.00
78933899	1/22/16	PW- PROPANE FOR PATCHING	100-31-53300-00376-000 88.50
3048275599	1/20/16	PRKS- PROPANE	100-52-55410-00223-000 180.93
177780	2/5/16	BARA T'S CUSTOM SCREENPRINTING	\$829.50
10722	1/27/16	PK - Winterfest shirts	870-53-55300-00300-000 829.50
177781	2/5/16	BARABOO DISTRICT AMBULANCE	\$800.00
19084	12/25/15	PD- BLOOD DRAW #3053	100-20-52110-00270-000 100.00
09578	12/23/15	PD- BLOOD DRAW #3039	100-20-52110-00270-000 100.00
19065	12/2/15	PD- BLOOD DRAW #2931	100-20-52110-00270-000 100.00

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19071	12/6/15	PD- BLOOD DRAW #2974	100-20-52110-00270-000	100.00
19070	12/5/15	PD- BLOOD DRAW #2925	100-20-52110-00270-000	100.00
19067	12/4/15	PD- BLOOD DRAW #2925	100-20-52110-00270-000	100.00
19073	12/5/15	PD- BLOOD DRAW #2972	100-20-52110-00270-000	100.00
73350	12/8/15	PD- BLOOD DRAW #2949	100-20-52110-00270-000	100.00
177782	2/5/16	BARABOO NATIONAL BANK		\$1,680.16
1614-00000 20	1/26/16	TR- VODAK 400 OAK ST	910-00-00000-21100-000	1,680.16
177783	2/5/16	BARABOO NEWS REPUBLIC		\$182.00
2016 190-00170	1/12/16	PD- 2016 SUBSCRIPTION	100-20-52110-00210-000	182.00
177784	2/5/16	BARABOO TENT & AWNING, INC		\$96.10
1191601	1/19/16	FD- RE SEW PATCH PANTS	100-21-52200-00250-000	18.00
1291601	1/29/16	FD- IRON STRAPS (6)	100-21-52200-00250-000	78.10
177785	2/5/16	BARABOO-DELLS FLIGHT CENTER		\$3,368.33
FEB 2016	2/1/16	AIR- MAINT FOR FEB	630-35-53510-00200-000	3,368.33
177786	2/5/16	BAYCOM INC.		\$7,199.00
EQUIPINV_00	2/1/16	PD - (2) CF-31 SQUAD LAPTOPS	100-20-52110-00814-000	7,034.00
EQUIPINV_00	2/1/16	PD - ARBITRATOR BATTERY	100-20-52110-00392-000	165.00
177787	2/5/16	BEAVER OF WISCONSIN, INC.		\$24.00
090239	1/19/16	PW- TUBING/AEROUQUIP	100-31-53270-00350-000	24.00
177788	2/5/16	BEERS/ROBERT//		\$24.53
3217-22300 20	2/3/16	TR- OVERPAY TAXES 816 IROQUOIS	910-00-00000-21100-000	24.53
177789	2/5/16	CANNON/PATRICK//		\$3,000.00
2016-1B	1/31/16	ADMIN- SERVICES FOR JANUAR	100-67-56710-00290-000	3,000.00
177790	2/5/16	CARPENTER GLASS, INC.		\$241.40
92441	1/27/16	CLK- FRONT DOOR GLASS	100-11-51610-00260-000	241.40
177791	2/5/16	CENTURYLINK		\$940.74
301300963 011	1/17/16	AIR- EMERGENCY PHONES	630-35-53510-00220-000	56.89
301217856 017	1/17/16	CITY- PHONE CHARGES	100-10-51100-00220-000	12.76
301217856 017	1/17/16	CITY- PHONE CHARGES	100-10-51410-00220-000	12.76
301217856 017	1/17/16	CITY- PHONE CHARGES	100-11-51420-00220-000	140.37
301217856 017	1/17/16	CITY- PHONE CHARGES	100-11-51610-00220-000	23.31
301217856 017	1/17/16	CITY- PHONE CHARGES	100-11-51530-00220-000	19.14
301217856 017	1/17/16	CITY- PHONE CHARGES	100-11-51520-00220-000	82.95
301217856 017	1/17/16	CITY- PHONE CHARGES	100-13-51300-00220-000	31.90
301217856 017	1/17/16	CITY- PHONE CHARGES	100-20-52110-00220-000	127.61
301217856 017	1/17/16	CITY- PHONE CHARGES	100-21-52200-00220-000	95.71
301217856 017	1/17/16	CITY- PHONE CHARGES	100-22-52400-00220-000	25.52
301217856 017	1/17/16	CITY- PHONE CHARGES	100-30-53100-00220-000	44.66
301217856 017	1/17/16	CITY- PHONE CHARGES	100-31-53230-00220-000	27.60
301217856 017	1/17/16	CITY- PHONE CHARGES	100-14-51400-00220-000	31.92
301217859 1/1	1/17/16	PRKS- TELEPHONE	100-52-55130-00220-000	81.89

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301217859 1/1	1/17/16	PRKS- TELEPHONE	100-52-55200-00220-000	41.28
301217859 1/1	1/17/16	PRKS- TELEPHONE	100-52-55410-00220-000	12.80
301217859 1/1	1/17/16	PRKS- TELEPHONE	100-53-55300-00220-000	30.73
301217859 1/1	1/17/16	PRKS- TELEPHONE	100-53-55420-00220-000	40.94
177792	2/5/16	CERIDIAN CORPORATION		\$750.00
35925261	1/26/16	CITY- EMPLOYEE ASSIST FEB-AP	100-14-51430-00215-000	750.00
177793	2/5/16	CHAMBER OF COMMERCE-BARABOO		\$180.00
113090	1/11/16	PRKS- CERTIFICATES FOR SPORT	100-53-55300-00340-030	120.00
113090	1/11/16	PRKS- CERTIFICATES FOR SPORT	100-53-55300-00340-110	60.00
177794	2/5/16	CHARTER COMMUNICATIONS		\$64.98
8245117490168	1/27/16	PRKS- INTERNET	100-52-55130-00260-000	64.98
177795	2/5/16	CITY OF MINNEAPOLIS		\$295.20
400413006583	1/13/16	PD- APS FOR DECEMBER	100-20-52110-00270-000	295.20
177796	2/5/16	COM ELEC SERVICES INC		\$4,165.00
0443288-IN	1/21/16	FD - (10) Pagets	100-21-52200-00340-000	4,165.00
177797	2/5/16	COMMUNITY HME		\$4.39
2015 9037-0000	1/26/16	TR- OVERPAY FOR PP TAX	910-00-00000-21100-000	4.39
177798	2/5/16	COMSTOCK TIRE INC.		\$6,245.22
1-17290	11/18/15	FD - (12) Tires	100-21-52200-00240-000	4,788.92
1-19596	1/28/16	PW - #83 TIRES	100-31-53620-00341-000	700.30
1-18973	1/6/16	PW - STOCK TIRES	100-31-53240-00341-000	756.00
177799	2/5/16	CORELOGIC INC		\$928.90
206-2070-0000	1/26/16	TR- OVERPAY TAX CK#6107633 404 10TH AVE	910-00-00000-21100-000	928.90
177800	2/5/16	COTE/GERALD & JONNENE//		\$71.46
0261-00000 20	1/25/16	TR- OVERPAY TAX 816 2ND AVE	910-00-00000-21100-000	71.46
177801	2/5/16	DANA INVESTMENTS		\$1,869.00
47171	1/19/16	CITY- MANAGEMENT FEES JAN-	100-00-00000-11710-000	1,869.00
177802	2/5/16	DELL PRAIRIE PRINTERS, INC.		\$64.50
02609	1/7/16	PD- DATER	100-20-52130-00310-000	64.50
177803	2/5/16	DLT SOLUTIONS INC.		\$669.81
4481135	1/6/16	ENG- SUPPORT AUTOCAD	100-30-53100-00270-000	669.81
177804	2/5/16	EMERGENCY SERVICES MARKETING		\$88.73
P2016-1001	12/31/15	FD- ACTIVITY FOR 2015	100-21-52200-00270-000	88.73
177805	2/5/16	ERGOMETRICS & APPLIED		\$500.00
124506	1/26/16	PD- ANNUAL LICENSE 2016	100-20-52110-00215-000	500.00
177806	2/5/16	FALL T & J LLC		\$321.42
81008	1/18/16	ADMIN- 227 5TH AVE HEATING O	430-20-57211-00821-000	321.42

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177807	2/5/16	FASTENAL COMPANY		\$43.76
WIBAR182616	1/11/16	PW- GAS CAN W/ FUNNEL	100-31-53300-00364-000	43.76
177808	2/5/16	FIRE & SAFETY II, INC.		\$1,486.00
SM60129-3	1/26/16	PRKS- MAINT. ON EXTINGUISHER	100-52-55200-00250-000	305.00
AM60115-2	1/18/16	LIBE- SERVICE ON 3 EXT.	851-51-55110-00260-000	57.00
SM60129-5	1/29/16	CITY- CH INSPECTIONS	100-11-51610-00260-000	125.00
SM60129-8	1/29/16	PD- EXTINGUISHER INSPECTION	100-20-52110-00270-000	125.00
SM60129-1	1/29/16	PW- MOTOR POOL INSPECTIONS	100-31-53240-00250-000	455.00
SM60129-4	1/29/16	PW- OFFICE BUILDING/SHOP 31	100-31-53270-00260-000	155.00
SM60129-7	1/29/16	FD- EXTINGUISHER INSPECTION	100-21-52200-00250-000	264.00
177809	2/5/16	FIRST SUPPLY LLC MADISON		\$583.53
5572355-00	1/13/16	PK - zoo water pump	100-52-55410-00280-000	583.53
177810	2/5/16	FRESH AIR CONCEPTS		\$47.35
4661	1/28/16	CLK- BOX OMNI AIR	100-11-51610-00340-000	47.35
177811	2/5/16	FRIE/DAVID//		\$8.60
1/24/16	1/24/16	PD- MEAL OSHKOSH INTERVIEW	100-20-52120-00340-000	8.60
177812	2/5/16	GENERAL COMMUNICATIONS, INC		\$6,014.00
220833	1/28/16	PD- LIGHTHEADS	100-20-52110-00392-000	262.50
220434	1/21/16	PD- Equip for NEW CANINE VEH	100-20-52110-00392-000	2,305.50
220680	1/25/16	PD- Equip for NEW CANINE VEH	100-20-52110-00814-000	3,446.00
177813	2/5/16	GLACIER PAINT & INTERIORS		\$108.78
17840	12/22/15	PRKS- POOL BENCHES	100-52-55200-00350-000	41.78
17869	1/15/16	PRKS- CIVIC CENTER	100-52-55130-00350-000	11.00
17847	1/4/16	PRKS- PAINT CIVIC CENTER	100-52-55130-00350-000	27.00
17871	1/18/16	PRKS- CIVIC CENTER PAINT	100-52-55130-00350-000	29.00
177814	2/5/16	GLACKEN & ASSOCIATES		\$275.00
11	2/1/16	PD- WICHNER BACKGROUND IN	100-20-52110-00320-000	275.00
177815	2/5/16	GOETZ/ALLISON//		\$103.90
01132016	1/13/16	PD- SHOES FROM AMAZON	100-20-52110-00346-000	103.90
177816	2/5/16	H J PERTZBORN PLUMBING, CORP.		\$110.00
183981	1/28/16	PW- QUARTLY SPR. INSPECTIO	100-31-53270-00260-000	110.00
177817	2/5/16	HARTJE TIRE & SERVICE		\$18.48
1302490	1/29/16	PD- TIRE EXCHANGE DIFFERENC	100-20-52110-00341-000	18.48
177818	2/5/16	HOLIDAY WHOLESALE		\$939.99
7666692	1/29/16	CLK- JANITORIAL SUPPLIES	100-11-51610-00340-000	939.99
177819	2/5/16	IWORQ SYSTEMS		\$8,247.00
7540	1/18/16	CITY- ANNUAL SUPPORT	100-10-51450-00250-000	8,247.00
177820	2/5/16	JEFFERSON FIRE & SAFETY, INC.		\$1,918.56

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223158	1/19/16	FD- SMOKE FLUID	100-21-52200-00340-000 364.56
223217	1/22/16	FD - Foam	100-21-52200-00340-000 930.00
223218	1/22/16	FD- HOSE AND FACE PIECES	100-21-52200-00346-000 265.00
223218	1/22/16	FD- HOSE AND FACE PIECES	100-21-52200-00340-000 254.00
223423	1/29/16	FD- SMOKE FLUID/WASH N WAX	100-21-52200-00340-000 105.00
177821	2/5/16	JEWELL ASSOC ENGINEERS INC	\$1,236.28
5911	1/7/16	ENG- DEC MOORE ST BRIDG DE	430-30-53330-00270-000 1,236.28
177822	2/5/16	JOHN DEERE FINANCIAL	\$415.90
14808 01/25/20	1/25/16	AIR- GAS	630-35-53510-00348-000 363.95
27469 1/20/16	1/20/16	PRKS- MIDSTATE SEAL	100-52-55200-00350-000 51.95
177823	2/5/16	JOHNSON/JACOB//	\$223.50
3181-00000 20	1/28/16	TR- OVERPAY TAX 602 LYNN	910-00-00000-21100-000 223.50
177824	2/5/16	KOSS/ROBERT//	\$201.96
01/31/2016	1/31/16	PW- JAN MILEAGE	100-31-53230-00330-000 201.96
177825	2/5/16	KRIETE GROUP/THE//	\$525.18
260465A	1/22/16	PW- #83 CLAMP AND HOSE	100-31-53620-00350-000 525.18
177826	2/5/16	LAND'S END BUSINESS OUTFITTERS	\$281.85
SIN3504506	1/20/16	PD- MARSHALL UNIFORMS	100-20-52130-00346-000 63.95
SIN3482843	1/13/16	PD- CROMWELL UNIFORMS	100-20-52130-00346-000 99.95
SIN3489279	1/15/16	PD- WIESE UNIFORMS	100-20-52130-00346-000 117.95
177827	2/5/16	M&M ICE SERVICE	\$15.00
58896	1/21/16	FD- ICE 6- 20LB CUBES	100-21-52200-00340-000 15.00
177828	2/5/16	MADISON AREA TECHNICAL COLLEGE	\$636.90
170841	1/27/16	PD- NOV30/DEC1 SEMINARS	100-20-52110-00320-000 495.00
4007641	1/29/16	PD- DREXLER TRAINING	100-20-52120-00320-000 55.86
CORP-0000000	1/27/16	PD- M. GILBERT ACTIVE SHOOOTE	100-20-52110-00320-000 30.18
CORP-0000000	1/29/16	PD- DREXLER MOBILE FORENSI	100-20-52120-00320-000 55.86
177829	2/5/16	MADISON SPRING CO INC	\$213.34
S101672	1/27/16	PW- #2 FORD HITCH	100-31-53240-00350-000 213.34
177830	2/5/16	MATC FIRE SERVICE EDUCATION	\$398.70
3977366	1/15/16	FD - ESI Traing LUGER	100-21-52200-00320-000 132.90
3977190	1/15/16	FD - ESI Traing SCHELL	100-21-52200-00320-000 132.90
4007034	1/29/16	FD - ESI Traing BECKWITH	100-21-52200-00320-000 132.90
177831	2/5/16	MCFARLANES INC	\$39.99
553697	1/25/16	PW- #2 TRUCK BENCH COVER	100-31-53240-00350-000 39.99
177832	2/5/16	MINUTEMAN PRESS-BARABOO, INC	\$586.62
33227	12/16/15	PK - Senior Fitness calendars	100-53-55300-00210-000 586.62
177833	2/5/16	MOTION INDUSTRIES INC	\$352.84

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WI30-434332	1/21/16	PW- BOLT CUTTER	100-31-53240-00340-000	220.56
WI30-434467	1/27/16	PW- #25 SB HYD VALVE	100-31-53350-00350-000	132.28
177835	2/5/16	NAPA AUTO PARTS		\$694.84
236369	1/26/16	FD- BATTERY	100-21-52200-00350-000	176.14
235804	1/20/16	PW- STOCK FILTERS	100-31-53240-00350-000	34.35
235805	1/20/16	PW- STOCK FILTER	100-31-53240-00350-000	17.94
235902	1/21/16	PW- POST POUNDER/SIGNS	100-31-53300-00364-000	6.07
236013	1/21/16	PW- STOCK PARTS	100-31-53240-00350-000	46.03
236110	1/22/16	PW- STOCK FILTERS	100-31-53240-00350-000	8.43
236290	1/25/16	PW- STOCK FITTING	100-31-53240-00350-000	11.79
236713	1/29/16	PW- STOCK BATTERY PROTECTC	100-31-53240-00350-000	13.38
236663	1/29/16	PW- STOCK BULB	100-31-53240-00350-000	84.12
236660	1/29/16	PW- STOCK #16	100-31-53240-00350-000	49.34
236623	1/28/16	PW- STOCK FILTERS	100-31-53240-00350-000	35.39
236597	1/28/16	PW- OIL FILTER STOCK	100-31-53240-00350-000	7.41
235721	1/19/16	PRKS- CC TRUCK OIL/FILTER	100-52-55200-00348-000	52.42
235914	1/21/16	PRKS- JACK	100-52-55200-00340-000	129.00
236281	1/25/16	PRKS- OIL	100-52-55200-00348-000	15.87
236227	1/25/16	PRKS- OIL FILTER	100-52-55200-00348-000	7.16
177836	2/5/16	NC WI STORMWATER COALITION		\$1,500.00
2016-1	1/18/16	ENG- 2016 CONTRIBUTION	950-36-85000-00320-000	1,500.00
177837	2/5/16	NEOPOST USA , INC.		\$492.00
53615935	1/21/16	CLK- RENTAL FEE 2016	100-30-53100-00343-000	98.40
53615935	1/21/16	CLK- RENTAL FEE 2016	100-21-52200-00343-000	98.40
53615935	1/21/16	CLK- RENTAL FEE 2016	100-14-51400-00343-000	98.40
53615935	1/21/16	CLK- RENTAL FEE 2016	100-20-52130-00343-000	98.40
53615935	1/21/16	CLK- RENTAL FEE 2016	100-11-51420-00343-000	98.40
177839	2/5/16	OFFICE DEPOT INC		\$1,066.26
817970962001	1/14/16	PRKS- OFFICE SUPPLIES	100-52-55130-00310-000	84.01
818481195002	1/19/16	ADMIN- COPY PAPER	100-14-51400-00310-000	9.18
818481195002	1/19/16	ADMIN- COPY PAPER	100-30-53100-00310-000	9.16
818481195002	1/19/16	ADMIN- COPY PAPER	100-10-51410-00310-000	9.16
818481195001	1/18/16	ADMIN- OFFICE SUPPLIES	100-21-52200-00310-000	9.06
818481195001	1/18/16	ADMIN- OFFICE SUPPLIES	100-14-51400-00310-000	14.65
818054428002	1/18/16	CLK- DVD CASES	100-11-51420-00310-000	6.15
818054429001	1/15/16	CLK- 2 COLUMN PAPER	100-11-51520-00340-000	36.90
818054332001	1/15/16	CLK- OFFICE SUPPLIES	100-11-51420-00340-000	72.78
818054332001	1/15/16	CLK- OFFICE SUPPLIES	100-11-51520-00340-000	54.79
818911643001	1/20/16	pd- office supplies	100-20-52130-00310-000	105.15
819058961001	1/21/16	PD - PAPER	100-20-52130-00310-000	52.77
819722042001	1/23/16	PD- WRISTREST	100-20-52130-00310-000	17.49
813484040001	1/5/16	PK- office desk drawer & chair	100-52-56110-00392-000	204.98
818311069001	1/19/16	PK - RETURN DESK PART	100-52-56110-00392-000	-192.49
813482984001	1/5/16	PK - office desk & return	100-52-56110-00392-000	572.52

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177840	2/5/16	PET SUPPLY/THE//	\$220.86
49424	1/16/16	PRKS- ANIMAL FOOD	100-52-55410-00342-000 220.86
177841	2/5/16	PETERSON AUTO PARTS	\$245.41
201286	1/21/16	PW- 7" POLISHER	100-31-53240-00340-000 245.41
177842	2/5/16	PIERCE'S MARKETPLACE INC	\$114.62
319160 02/01/1	1/30/16	PRKS- WINTERFEST/ZOO	100-52-55410-00342-000 55.17
319160 02/01/1	1/30/16	PRKS- WINTERFEST/ZOO	100-52-55410-00340-000 7.98
319160 02/01/1	1/30/16	PRKS- WINTERFEST/ZOO	870-53-55300-00300-000 51.47
177843	2/5/16	QUILL CORPORATION	\$370.50
2459225	1/19/16	PRKS- CC KITCHEN NESCOS	100-52-55130-00340-000 121.98
2643484	1/25/16	PRKS- STACKHOUSE KITCHEN M	100-52-55130-00340-000 141.99
2747430	1/27/16	PK- COLOR PAPER, TIMECARD, TI	100-53-55300-00310-000 106.53
177844	2/5/16	REEDSBURG UTILITY COMMISSION	\$279.95
26578 1/20/16	1/20/16	CLK- INTERNET	100-10-51450-00250-000 279.95
177845	2/5/16	RIVERSIDE RENTALS	\$80.00
62596	1/30/16	PW- CO2 TANK	100-31-53240-00348-000 80.00
177846	2/5/16	RUNNING INC	\$14,608.32
14098	2/2/16	CLK- RIDE SHARE JAN	230-11-53500-00290-000 39,568.32
14098	2/2/16	CLK- RIDE SHARE JAN	230-11-00000-46399-000 -24,960.00
177847	2/5/16	SAUK COUNTY DEVELOPMENT CORP	\$1,250.00
011316-1	1/13/16	CITY- 2016 SUBSCRIPTION	100-10-56720-00720-000 1,250.00
177848	2/5/16	SCHULTZ SMALL ENGINE	\$706.24
7305	1/11/16	PRKS- 2 TIRES	100-52-55200-00341-000 425.60
7320	1/18/16	PRKS- GRASSHOPPER FUEL FIL	100-52-55200-00250-000 47.80
7346	1/29/16	PRKS- GRASSHPPR& XMARK FL	100-52-55200-00348-000 189.28
7361	2/1/16	PRKS- GRASSHOPPER BELT	100-52-55200-00250-000 43.56
177849	2/5/16	SENGER LUMBER INC.	\$1,451.25
174900	1/21/16	PK - Pierce restroom doors	250-52-55200-00822-000 1,451.25
177850	2/5/16	SHI INTERNATIONAL CORP	\$658.38
B04426750	1/6/16	CLK- BARRACUDA RENEWAL	100-10-51450-00250-000 658.38
177851	2/5/16	SHOE BOX /THE//	\$150.00
62610	1/20/16	PW- LUCK BOOTS	100-31-53230-00319-000 150.00
177852	2/5/16	SHRED-IT USA LLC	\$160.50
9409163853	1/26/16	PD- 6 BINS FOR SHREDDING	100-20-52130-00250-000 160.50
177853	2/5/16	SIGN SHOP OF BARABOO INC	\$1,600.00
1772	1/23/16	PD- Lettering new squads	430-20-52110-00810-000 1,600.00
177854	2/5/16	SPRING PRINTING	\$47.63
00501771	1/27/16	PD- VRCHOTA BUSINESS CARD	100-20-52130-00310-000 47.63

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177855	2/5/16	ST CLARE HOSPITAL - GENERAL	\$96.25
33449	1/21/16	PD- CISM BROUCHURES	96.25
177856	2/5/16	STAGE/CARY & LINDA//	\$17.15
1540-00000 20	1/25/16	TR- OVERPAY TAX 309/311 3RD A	17.15
177857	2/5/16	STEINHAEUER/PETER & KELLY//	\$49.18
2466-00000 20	1/29/16	TR- OVERPAY TAX ALBERT RD	49.18
177858	2/5/16	STEPP PARTS	\$418.16
3016008	1/19/16	PW- #81 ACTUATOR AIR	337.32
3016322	1/20/16	PW- #81 CYLINDER	80.84
177859	2/5/16	SUPREME AWARDS	\$83.95
043308	1/25/16	FD- BADGES	71.20
043329	1/28/16	PD- WICHNER NAME PLATE	12.75
177860	2/5/16	TASC	\$244.29
IN696216	12/18/15	CLK- ADMIN FEES FEB	14.37
IN696216	12/18/15	CLK- ADMIN FEES FEB	4.79
IN696216	12/18/15	CLK- ADMIN FEES FEB	9.58
IN696216	12/18/15	CLK- ADMIN FEES FEB	28.74
IN696216	12/18/15	CLK- ADMIN FEES FEB	4.79
IN696216	12/18/15	CLK- ADMIN FEES FEB	14.37
IN696216	12/18/15	CLK- ADMIN FEES FEB	14.37
IN696216	12/18/15	CLK- ADMIN FEES FEB	4.79
IN696216	12/18/15	CLK- ADMIN FEES FEB	4.79
IN696216	12/18/15	CLK- ADMIN FEES FEB	4.79
IN696216	12/18/15	CLK- ADMIN FEES FEB	3.99
IN696216	12/18/15	CLK- ADMIN FEES FEB	8.79
IN696216	12/18/15	CLK- ADMIN FEES FEB	1.59
IN719089	1/16/16	CITY- ADMIN FEES MAR	14.37
IN719089	1/16/16	CITY- ADMIN FEES MAR	9.58
IN719089	1/16/16	CITY- ADMIN FEES MAR	9.58
IN719089	1/16/16	CITY- ADMIN FEES MAR	28.74
IN719089	1/16/16	CITY- ADMIN FEES MAR	4.79
IN719089	1/16/16	CITY- ADMIN FEES MAR	14.37
IN719089	1/16/16	CITY- ADMIN FEES MAR	14.37
IN719089	1/16/16	CITY- ADMIN FEES MAR	4.79
IN719089	1/16/16	CITY- ADMIN FEES MAR	4.79
IN719089	1/16/16	CITY- ADMIN FEES MAR	3.99
IN719089	1/16/16	CITY- ADMIN FEES MAR	8.79
IN719089	1/16/16	CITY- ADMIN FEES MAR	1.59
177861	2/5/16	TASK FORCE TIPS	\$449.56
9006943	1/18/16	FD- HANDLINE W/GRIP	449.56
177862	2/5/16	TERRYTOWN ENTERPRISES TWO LLC	\$960.00

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Check #	Check Date	Vendor Name	Check Amount
Invoice Number	Invoice Date	Invoice Description	Account Number
2260	1/10/16	PRKS- BUCKET TRUCK RENTAL	100-52-53370-00530-000 960.00
177863	2/5/16	US CELLULAR	\$420.82
118339023	1/20/16	CITY- BIZSHARE	100-31-53230-00220-000 94.64
118339023	1/20/16	CITY- BIZSHARE	100-11-51610-00220-000 19.58
118339023	1/20/16	CITY- BIZSHARE	100-21-52200-00220-000 17.83
118339023	1/20/16	CITY- BIZSHARE	100-20-52110-00220-000 288.77
177864	2/5/16	VERIZON WIRELESS	\$674.05
9759396668	1/23/16	PD- CARS MIFI	100-20-52110-00270-000 674.05
177865	2/5/16	WAL-MART COMMUNITY CREDIT	\$178.51
2601 1/16/16	1/16/16	PD-USB DRIVE, DVD,TOTES,BAT]	100-20-52110-00340-000 102.87
2601 1/16/16	1/16/16	PD-USB DRIVE, DVD,TOTES,BAT]	100-20-52120-00340-000 75.64
177866	2/5/16	WALSH'S ACE HARDWARE	\$460.80
90561	12/18/15	PW- MARKING PAINT SW-GREE	100-30-53100-00310-000 284.40
90561	12/18/15	PW- MARKING PAINT SW-GREE	950-36-83100-00340-000 176.40
177867	2/5/16	WARMING/MATTHEW & CHERYL//	\$797.27
3116-00000 20	2/1/16	TR- OVERPAY TAX 1603 AMUND	910-00-00000-21100-000 797.27
177868	2/5/16	WEAVER AUTO PARTS-BARABOO	\$102.35
10IN008361	1/28/16	PW- STOCK BRAKLEEN	100-31-53240-00348-000 52.80
10IN008363	1/28/16	PW- PADS FOR POLISHER	100-31-53240-00340-000 21.40
10IN008403	1/28/16	PW- #7 BOLT/LIGHT/STABILIZER	100-31-53240-00340-000 14.95
10IN008403	1/28/16	PW- #7 BOLT/LIGHT/STABILIZER	100-31-53240-00350-000 13.20
177869	2/5/16	WEGNER/BRANDON//	\$20.00
00200491	1/28/16	PD- OVERPAID TICKET	100-20-00000-45120-000 20.00
177870	2/5/16	WICHNER/MARK//	\$315.61
01/25/16	1/25/16	PD- QTRMSTR-BOOTS,JACKET,BE	100-20-52110-00346-000 315.61
177871	2/5/16	WIS DEPT OF JUSTICE-TIME	\$444.00
T20415	1/25/16	PD- QRTLTY CHARGE	100-20-52110-00270-000 444.00
177872	2/5/16	WIS DEPT OF TRANSPORTATION-BBS	\$37,916.49
L40997	12/1/15	ENG- TID 6 SOUTH BLVD	360-30-57330-00821-000 11,620.72
L40997	12/1/15	ENG- TID 6 SOUTH BLVD	360-30-57341-00821-000 465.75
L40997	12/1/15	ENG- TID 6 SOUTH BLVD	360-30-57346-00821-000 13,511.17
L40993	12/4/15	ENG- TID 6 ROUND ABOUT	360-30-57346-00821-000 9,883.37
L40936	12/4/15	ENG- MOORE STREET BRIDGE	430-30-53330-00270-000 2,435.48
177873	2/5/16	WISCONSIN ASSOCIATION	\$185.00
1/20/16	1/20/16	PD- BONHAM GB CONF 3/10/16	100-20-52120-00320-000 185.00
177874	2/5/16	WISCONSIN PROFESSIONAL POLICE	\$871.50
02/01/16	2/1/16	CITY- DUES FOR FEBRUARY	100-00-00000-21550-000 871.50
177875	2/5/16	WISCONSIN STATE FIRE CHIEFS	\$95.00

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Check #	Check Date	Vendor Name	Account Number	Check Amount
Invoice Number	Invoice Date	Invoice Description		
2016 GOETHE	1/1/16	FD- 2016 MEMBERSHIP GOETHE	100-21-52200-00320-000	95.00
177876	2/5/16	WRPQ RADIO		\$2,666.67
01/31/16	1/31/16	CITY- CHANNEL SERVICE FOR J	100-10-55370-00215-000	2,666.67

Total Checks: 101 Grand Total: \$177,909.29

FINANCE COMMITTEE APPROVAL:

 (Chairman)

 (Date)

A/P CHECK REGISTER REPORT

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City of Baraboo

Check #	Check Date	Vendor Name	Check Amount
Invoice Number	Invoice Date	Invoice Description	Account Number
14220	1/21/16	U S POSTAL SERVICE	\$894.15
U2016-PO BO	1/21/16	UTIL-ANNUAL PO BOX RENT-20	950-36-84000-00343-000 73.33
U2016-PO BO	1/21/16	UTIL-ANNUAL PO BOX RENT-20	960-36-85100-00343-000 73.33
U2016-PO BO	1/21/16	UTIL-ANNUAL PO BOX RENT-20	970-37-90300-00343-000 73.34
U1/2016	1/21/16	UTIL-PAST DUES-QTR #4, 2015	950-36-84000-00343-000 282.27
U1/2016	1/21/16	UTIL-PAST DUES-QTR #4, 2015	960-36-85100-00343-000 195.94
U1/2016	1/21/16	UTIL-PAST DUES-QTR #4, 2015	970-37-90300-00343-000 195.94
14221	1/21/16	VOYAGER FLEET SYSTEMS, INC	\$219.85
W869251835JA	1/8/16	WATER-FUEL-ACCT 869251835 DPW TRUCKS @ CT	970-37-67300-00348-000 219.85
14222	1/22/16	DWD-UI	\$984.64
S7401087	12/31/15	SEWER-TYLER BRESCIA DEC '15 UNEMPLOYMENT	960-36-82000-00190-000 984.64
14223	1/29/16	ALLIANT ENERGY	\$16,083.94
S608212JAN16	1/11/16	SEWER-MANCHESTER CONTRO	960-36-82100-00222-000 6,913.30
S608212JAN16	1/11/16	SEWER-MANCHESTER CONTRO	960-36-82710-00222-000 356.64
S871720JAN16	1/14/16	SEWER-HEADWORKS BLDG	960-36-82200-00222-000 67.49
S193345JAN16	1/14/16	SEWER-MANCHESTER SLUDGE	960-36-82710-00222-000 318.60
S212453JAN16	1/14/16	SEWER-POTTER ST LIFTSTATIO	960-36-83200-00222-000 20.98
S906253JAN16	1/20/16	SEWER-ST RD 33 LIFTSTATION	960-36-83200-00222-000 67.99
S295931JAN16	1/20/16	SEWER-8TH ST GRINDER PUMP	960-36-83200-00222-000 9.53
W406031JAN1	1/12/16	WATER-WELL NO. 4-7TH ST	970-37-62300-00222-000 1,952.35
W406031JAN1	1/12/16	WATER-WELL NO. 4-7TH ST	970-37-66500-00223-000 98.58
W978710JAN1	1/13/16	WATER-WELL NO. 2-722 HILL ST	970-37-62300-00222-000 904.64
W082330JAN1	1/11/16	WATER-WELL NO. 6-SAUK AVE	970-37-62300-00222-000 2,647.09
W082330JAN1	1/11/16	WATER-WELL NO. 6-SAUK AVE	970-37-66500-00223-000 92.24
W379642JAN1	1/15/16	WATER-WELL NO. 7-801 GALL R	970-37-62300-00222-000 1,727.05
W379642JAN1	1/15/16	WATER-WELL NO. 7-801 GALL R	970-37-66500-00223-000 84.94
W681563JAN1	1/12/16	WATER-MINE RD TOWER	970-37-66500-00222-000 188.45
W694255JAN1	1/21/16	WATER-OAK ST HI-LIFT STATIO	970-37-62300-00222-000 486.02
W694255JAN1	1/21/16	WATER-OAK ST HI-LIFT STATIO	970-37-66500-00223-000 85.81
W163810JAN1	1/21/16	WATER-EAST ST TOWER	970-37-66500-00222-000 62.24
14224	1/29/16	BADGER GRAPHIC SYSTEMS	\$1,469.13
U731629	1/18/16	UTILITIES-A/P CHECKS (1,100)	960-36-85100-00310-000 167.50
U731629	1/18/16	UTILITIES-A/P CHECKS (1,100)	970-37-90300-00310-000 167.51
U731717	1/18/16	UTIL-LASER BILLS (23,322)	950-36-84000-00310-000 378.04
U731717	1/18/16	UTIL-LASER BILLS (23,322)	960-36-85100-00310-000 378.04
U731717	1/18/16	UTIL-LASER BILLS (23,322)	970-37-90300-00310-000 378.04
14225	1/29/16	CARDMEMBER SERVICE	\$48.30
W01142016	1/14/16	WATER-DNR SAMPLE MAILING	970-37-64300-00343-000 48.30
14226	1/29/16	CENTURY SPRINGS	\$37.00
S1644982	1/4/16	SE-LAB DISTILLED WATER #139	960-36-82700-00340-000 37.00
14227	1/29/16	CENTURYLINK	\$245.75

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Date: 1/29/2016

City of Baraboo

Council Meeting 2/9/2016

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Check #	Check Date	Vendor Name	Check Amount
Invoice Number	Invoice Date	Invoice Description	Account Number
S301299619JA	1/17/16	SE-PHONE/INTERNET#301299619	39.87
S301299619JA	1/17/16	SE-PHONE/INTERNET#301299619	51.94
W301217861JA	1/17/16	WATER-PHONE-ACCT 301217861	76.96
W301217861JA	1/17/16	WATER-PHONE-ACCT 301217861	38.49
W301217861JA	1/17/16	WATER-PHONE-ACCT 301217861	38.49
14228	1/29/16	CITY OF BARABOO	\$16,000.00
S1886-1	1/26/16	SE-2011 BOBCAT S650 SKIDSTEE	16,000.00
14229	1/29/16	CITY OF BARABOO-STORMWATER	\$154,540.88
STJAN2016	1/29/16	STORMWATER-JAN 2016 RECEI	2.48
STJAN2016	1/29/16	STORMWATER-JAN 2016 RECEI	154,538.40
14230	1/29/16	DIGGERS HOTLINE INC	\$664.00
U160164101 P	1/19/16	UTIL-2016 PREPAYMENT #1	221.34
U160164101 P	1/19/16	UTIL-2016 PREPAYMENT #1	221.33
U160164101 P	1/19/16	UTIL-2016 PREPAYMENT #1	221.33
14231	1/29/16	FASTENAL COMPANY	\$27.30
W-WIBAR1826	1/12/16	WATER-WIRE BRUSH #WIBAR00	14.34
W-WIBAR1828	1/20/16	WATER-METER TESTER SCREWS	12.96
14232	1/29/16	HAWKINS INC	\$938.71
W3823360	1/6/16	WA-CHLORINE/FLUORIDE #107	938.71
14233	1/29/16	HILL'S WIRING INC	\$74.48
S64321	1/15/16	SE-OXIDATION DITCH (ORP) WIR	74.48
14234	1/29/16	HUB CHEMICAL CO., INC.	\$1,035.00
S25885	1/14/16	SE-MAIN/RIVER XING DEGREASE	1,035.00
14235	1/29/16	MAILBOXES PACK N SHIP LLC	\$28.85
S35778	1/6/16	SE-SOIL TEST SAMPLE-MARSHFI	15.66
S36072	1/18/16	SE-TEMP METER RETURN-HACH	13.19
14236	1/29/16	MENARDS - BARABOO	\$291.03
S10000	1/20/16	SE-PAINT/BRUSH/SUPPLIES #028	43.41
S10065	1/21/16	SE-PAINT/LIGHT BULBS #319002	45.10
W10524	1/27/16	WA-TOOLS/TRAYS/TAPE/PULLS#	66.05
W10524	1/27/16	WA-TOOLS/TRAYS/TAPE/PULLS#	-0.19
W10511	1/27/16	WA-HOSEBARB-WELL #4 COMPR	1.82
W9857	1/18/16	WATER-PROBES/TIPS #31900285	59.11
W10163	1/22/16	WA-WELL #2 LIGHTBULBS-3190	31.76
W10421	1/25/16	WA-WELL 4 AIR COMPRESSOR/TI	43.97
14237	1/29/16	MSA PROFESSIONAL SERVICES INC	\$4,809.50
S35078#6FINA	1/27/16	SEWER-SERVICE AREA PLAN UP	4,809.50
14238	1/29/16	NAPA AUTO PARTS	\$417.74
W234257	1/4/16	WA-ORINGS-BIRCH ST RESERVO	4.15
W234575	1/7/16	WA-FUEL FILTER-WELL #7 STAN MOTOR	6.29

A/P CHECK REGISTER REPORT

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City of Baraboo

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Check #	Check Date	Vendor Name	Check Amount	
Invoice Number	Invoice Date	Invoice Description	Account Number	
W234579	1/7/16	WA-PRESSURE GAUGES-WELL N	970-37-63300-00250-000	26.24
W234694	1/8/16	WATER-BATTERY-WELL #6 STA MOTOR	970-37-63300-00250-000	350.66
W234893	1/11/16	WA-FLASHTUBE-VACTRON STR LIGHT	970-37-93200-00250-000	30.40
14239	1/29/16	NCL OF WISCONSIN INC		\$674.24
S366802	1/13/16	SE-LAB SUPPLIES/BOOK-ACCT 3	960-36-82700-00340-000	674.24
14240	1/29/16	OMNI MATERIALS INC		\$1,099.39
S331593	12/31/15	SEWER-KILNDUST-ACCT BAR	960-36-82710-00345-000	2,372.56
S331524	12/31/15	SEWER-KILNDUST-ACCT BAR	960-36-82710-00345-000	2,602.86
S-CR14988	12/31/15	SE-CR-KILNDUST BILLED AS LIM	960-36-82710-00345-000	-5,084.40
S331627	1/10/16	SEWER-KILNDUST-ACCT BAR	960-36-82710-00345-000	1,208.37
14241	1/29/16	PETERSON/WADE D//		\$211.14
U1/2016MI	1/28/16	UTILITIES-JAN 2016 MILEAGE	960-36-85100-00330-000	105.57
U1/2016MI	1/28/16	UTILITIES-JAN 2016 MILEAGE	970-37-93000-00330-000	105.57
14242	1/29/16	SHERWIN-WILLIAMS CO		\$48.15
W6239-3	1/20/16	WATER-PAINT-WELL #2 EQUIPM	970-37-63300-00250-000	48.15
14243	1/29/16	UNIFIRST CORPORATION		\$48.55
S098 1947201	1/6/16	SEWER-TOWELS-CUST 719654	960-36-85600-00390-000	9.29
S098 1949151	1/20/16	SEWER-TOWELS-CUST 719654	960-36-85600-00390-000	9.29
W098 1948193	1/13/16	WATER-TOWELS-CUST 719656	970-37-66500-00340-000	14.71
W098 1950102	1/27/16	WATER-TOWELS-CUST 719656	970-37-66500-00340-000	15.26
14244	1/29/16	USA BLUEBOOK		\$651.79
W848022	1/15/16	WA-CHLORINE/PHOSVER ACCU FLUOR REAGENT+M	970-37-66300-00340-000	212.00
W848022	1/15/16	WA-CHLORINE/PHOSVER ACCU FLUOR REAGENT+M	970-37-64300-00340-000	439.79
14245	1/29/16	WASTEWATER TRAINING SOLUTIONS		\$360.00
S1/2015JP	1/29/16	SEWER-BASIC GENL CLASS-J PA	960-36-85100-00320-000	360.00
14246	1/29/16	WIS DEPT OF TRANSPORTATION-BBS		\$45,465.94
U-L40335	12/4/15	UTIL-HWY 12 BYPASS-RCP CASI	960-96-00000-10313-001	22,732.97
U-L40335	12/4/15	UTIL-HWY 12 BYPASS-RCP CASI	970-96-00000-10343-001	22,732.97
Total Checks:			27	Grand Total: \$247,369.45

A/P CHECK REGISTER REPORT

City of Baraboo

Council Meeting 2/9/2016

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Check #	Check Date	Vendor Name	Check Amount
Invoice Number	Invoice Date	Invoice Description	Account Number

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

The City of Baraboo, Wisconsin

Background: The City Services Center was built in 2001. About 8 years ago, staff began to notice signs that the building was “settling”; doors began to “bind” against the frames, drywall started to separate at the seams, floors began to settle, etc. The situation continued for several years and by all accounts it seems to have stopped. Two years ago, we had a building foundation specialist, Foundation Supportworks of Wisconsin, come in to survey the building, establish a baseline for future measurements, and estimate the settling that has occurred. They returned last summer to re-survey the building and confirmed that no additional settling has occurred. They submitted a Proposal to install helical piles to raise the grade beam back to its original elevation and level the surrounding concrete slabs with a PolyLEVEL System. Funding was requested in the 2016 budget for this work and it was subsequently approved. We are asking that you approve the Proposal from Foundation Supportworks of Wisconsin to complete this work. This is a specialized service so I was unable to obtain any other proposals. I reviewed this Proposal with two structural engineers, one of whom was involved in the original design of the building, and they both believe this should resolve the problem.

This matter was reviewed and unanimously approved by the Public Safety Committee at their January 25th meeting.

Fiscal Note: (✓ one) [] Not Required [x] Budgeted Expenditure [] Not Budgeted

Comments:

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

To approve a time and expense Proposal from Foundation Supportworks of Wisconsin to install helical piles to lift the grade beam and lift and level the adjoining concrete floor slabs, at an estimated cost of \$63,550.

Offered by: Public Safety Committee **Approved:** _____

Motion:

Second:

Attest: _____

The City of Baraboo, Wisconsin

Background: 1208 Oak Street is the site of the former St. Mary’s Ringling Memorial Hospital. The original structure was built in 1898 and was the home of Della Ringling. In 1922, the home was donated to the Sisters of St. Mary’s who converted it to a 25-bed hospital that was opened in November of 1922. In 1945, a three-story addition was built and the shortly thereafter the original Ringling Home was demolished. The Hospital remained in operation until 1963 when St. Clare Hospital was opened. In 1964, the Sisters of St. Mary’s converted the former hospital to a nursing home, St. Mary’s Ringling Manor, which was licensed for 71 residents. After the nursing home was closed, it became a convent for the Franciscan Sisters of St. Mary’s, until 1997 when the building closed for good. It remains empty today. The dilapidated condition of the building has become an attractive nuisance and an eyesore in the neighborhood. For the time being, the City has taken measures to secure the building and board up the windows in an effort to keep unwanted visitors out.

In 2007, Baraboo Luxury Apartments, LLC proposed to convert the vacant building to a senior housing complex – *Swifthaven*. That effort was unsuccessfully and in the meantime, the City has tried to locate developers who might be interested in rehabilitating the existing building in a similar fashion. Due to the lack of interest and the continued deterioration of the building, staff has concluded that the nothing will happen to the property unless the City takes the initiative to acquire the property and raze the building; however staff has some concern about the environmental condition of the property since no testing has taken place. Before the City acquires the property, an Environmental Site Assessment (ESA) should be completed to determine the potential for soil or groundwater contamination on the site. The City would like to apply for a “grant” from the WDNR to complete the ESA and this Resolution will authorize such an application.

Fiscal Note: (4 one) [X] Not Required [] Budgeted Expenditure [] Not Budgeted Comments

A RESOLUTION authorizing the submittal of an award application for the former St. Mary’s Ringling Manor at 1208 Oak Street by the City Administrator for WAM Contractor Services

WHEREAS, the City of Baraboo recognizes that the environmental assessment of brownfields is an important part of protecting Wisconsin’s resources; and

WHEREAS, the City of Baraboo will allow employees from the Department of Natural Resources access to inspect the award site or facility and award records; and

NOW THEREFORE BE IT RESOLVED, that he Common Council of the City of Baraboo requests services and assistance available from the Wisconsin Department of Natural Resources under the WAM Contractor Services Award program and will comply with state and federal rules for the program; and

BE IT FURTHER RESOLVED, the City Administrator is directed to act on the behalf of the City of Baraboo to: submit an application to the State of Wisconsin for contractor services under the WAM program, sign documents, and take necessary action to comply with approved

Offered by: Public Safety Committee
Motion:
Second:

Approved: _____
Attest: _____



Capital Improvement Program

2016 – 2022

January, 2016

INTRODUCTION

The City's Capital Improvement Plan covers the years 2016 through 2022 and is issued bi-annually.

The City's major capital needs are divided into three categories: Equipment, Land and Buildings, and Infrastructure. Besides forecasting expenditures, the Plan identifies potential revenue sources that may be used to offset the cost of the capital expenditures including the impact on the City's debt capacity. Financial indicators evaluating and trending the City's changes in finances are also included in the summary section of the report.

City Department Heads have worked diligently to prepare the Plan and considerable effort was made to identify and prepare a meaningful, practical plan. The plan is considered a projection of the City's capital needs and must be reviewed and updated periodically taking into account affordability while addressing service needs of the constituency.

Items from this plan are filtered and become part of the annual budget which is adopted by the City Council. Therefore, capital expenditures are approved if they become a part of the City's adopted annual budget.

ACKNOWLEDGEMENTS

Common Council:

Michael Palm
Phillip Wedekind
Tom Kolb
Michael Plautz
Scott Sloan
Joel Petty
John Ellington
John Alt
Gene Robkin
Dennis Thurow

Mayor
Aldersperson, 1st District
Aldersperson, 2nd District
Aldersperson, 3rd District
Aldersperson, 4th District
Aldersperson, 5th District
Aldersperson, 6th District
Aldersperson, 7th District
Aldersperson, 8th District
Aldersperson, 9th District

City Administrator:

Edward Geick

City Administrator

Department Heads:

Tom Pinion
Cheryl Giese
Pat Cannon
Mark Schauf
Robert Koss
Wade Peterson
Michael Hardy
Kevin Stieve
Meg Allen
Vacant

City Engineer
City Clerk-Finance Director
Community Development Authority Dir.
Police Chief
Street Superintendent
Utilities Superintendent
Park and Recreation Director
Fire Chief
Library Director
City Attorney



Capital Improvement Program

Summary

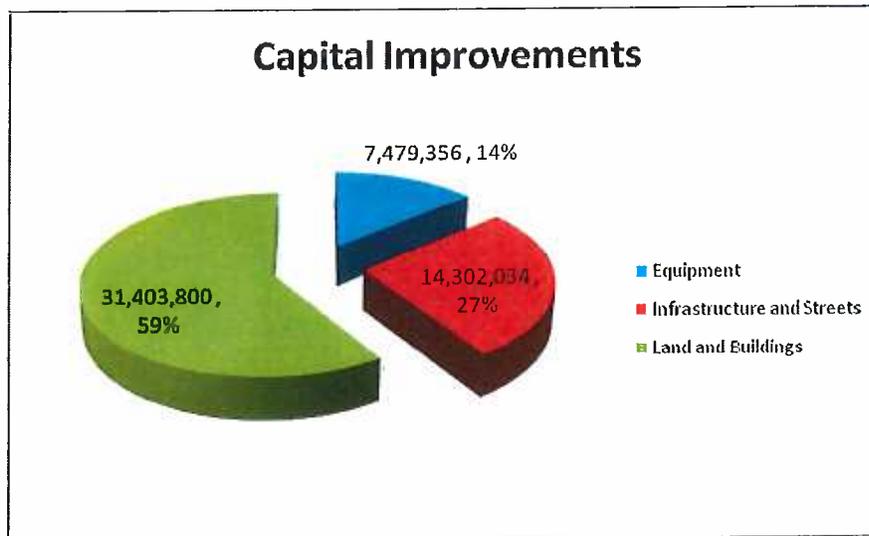
City of Baraboo Capital Plan
 Summary Report
 Years 2016 - 2022

Sum of Rev Amount	Asset Category	Year	Revenue Source										Grand Total	
			Debt	Designated	Donations	Grant	Other	Special Assessments	Taxes	Trade In	Utility	TID		
	Equipment	2016		67,500	5,000	22,800				525,856	42,000	99,000		762,156
		2017		500,000		1,400				520,000	5,000	309,000		1,335,400
		2018	1,250,000			1,400				638,500	17,000	261,500		2,168,400
		2019		400,000		2,800				453,400	18,000	71,500		945,700
		2020		200,000		2,800				860,900	49,000	76,500		1,189,200
		2021								580,000	65,000	64,500		709,500
		2022								340,000		29,000		369,000
Equipment Total			1,250,000	1,167,500	5,000	31,200			3,918,656	196,000	911,000		7,479,356	
	Infrastructure and Streets	2016	1,489,742	8,750		171,250			76,183					2,969,700
		2017								625,000		189,000		834,000
		2018		117,500	73,000	2,412,500				625,000	75,000	490,000		3,965,000
		2019	450,000	38,917		559,417				325,000		240,000		1,613,334
		2020		57,500		1,092,500				775,000		490,000		2,415,000
		2021	450,000							575,000		305,000		1,730,000
		2022	450,000							325,000				775,000
Infrastructure and Streets Total			2,839,742	222,667	73,000	4,235,667			76,183	3,292,000	75,000	2,145,775	1,342,000	14,302,034
	Land and Buildings	2016	1,261,525	749,250	7,500	45,000				106,925		11,000		2,181,200
		2017		74,000	300,000	50,000				115,500		37,000		15,576,500
		2018	650,000	15,000	71,500	50,000			15,000,000	135,100		39,000		960,600
		2019	586,000	91,500		50,000			586,000	107,500			75,000	1,496,000
		2020	5,040,000	1,053,500	2,126,000	152,500				82,500				8,454,500
		2021		12,300		283,700								646,000
	2022		81,950		1,937,050			70,000					2,089,000	
Land and Buildings Total			7,537,925	2,077,500	2,505,000	2,568,250		15,656,000	547,525	437,000	75,000		31,403,800	
Grand Total			11,627,267	3,467,667	2,583,000	6,835,117		15,656,000	76,183	7,758,181	271,000	3,493,775	1,417,000	53,185,190

CITY OF BARABOO CAPITAL IMPROVEMENT PLAN IMPACT OF YEARS 2016 THROUGH 2022

The City's Department Heads have identified approximately \$53 million of capital improvements to take place over the course of the next 7 years. Each Department Head forecasted equipment, land and building acquisitions, street projects and major infrastructure items for their individual departments. Their projections were sorted into specific categories (infrastructure and streets, equipment, land and buildings) and identified by year. The following pie chart is a summary of the capital needs forecasted by the Department Heads:

Figure 1: Future Capital Needs Identified by Department Heads



Asset Category	Total
Equipment	7,479,356
Infrastructure and Streets	14,302,034
Land and Buildings	31,403,800
Grand Total	53,185,190

Equipment -- \$7,479,356

Most Departments have equipment replacement schedules in place and these were incorporated into the 7 year plan. In fact, most of the equipment purchases identified by Department Heads are to replace existing equipment as opposed to additional purchases. Although most departments employ a replacement schedule, only the Fire Department and the Public Works Department benefit from a revolving equipment replacement fund. The primary revenue source for replacing existing equipment is taxation or the utilities. When considering all City owned equipment including the Utilities, UW Campus and Airport, the equipment collectively is 45.47% depreciated with annual depreciation expense of approximately \$756,760 dollars.

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Land Improvements and Buildings -- \$31,403,800

All Departments except for Public Works indicated space needs as a major problem facing their department in the next years. The City Council has recently contracted for design services for a combination City Hall/Public Safety complex which will be built in phases. The Police Department has the highest priority and will be included in the first phase of construction proposed for 2017. In addition, the present Library is inadequate and the Library Board has contracted for design of an addition to the existing structure, proposed for 2020. The majority of anticipated new debt is to fulfill the City's building needs. Although the existing buildings are only 27.6% depreciated, many departments are housed in cramped or unsecured facilities and this important need will have to be addressed to meet the demands of providing public services. The annual depreciation expense for all municipal operations, including Utilities, UW Campus and Airport is \$298,581 dollars.

Infrastructure and Streets -- \$14,302,034

Major infrastructure needs were identified for the Airport, Streets and Utilities. The majority of the projects include street reconstruction, storm sewer and utility rehabilitations, airport taxiways, and TIF related projects. The existing infrastructure collectively is 30.98% depreciated with annual depreciation expense of approximately \$1,344,026 dollars for the City, Utilities, UW Campus and Airport.

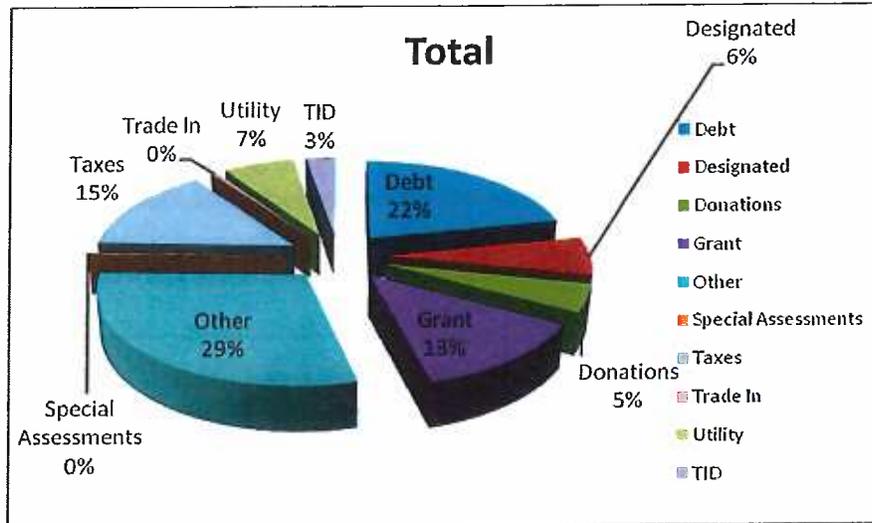
More information about depreciation expense can be found in Figure 13 on page 15 of this report.

REVENUE SOURCES

Department Heads also identified potential revenue sources to help achieve the City's capital needs. The revenue sources shown in the report are as actually known as of the date of this report. Sources were only identified if they are under contract, prior commitment or some firm acknowledgement that the City can rely upon. This report indicates that Equipment will be paid primarily from property taxes. Land and Buildings improvements will be paid mostly from new debt and donations. Storm water projects will be paid by the Storm Water Utility. Annual Street projects are projected with a combination of taxation, TID and new debt. Airport projects will primarily be paid from grant proceeds.

Sale of Surplus Lands. The City owns several marketable properties and the proceeds from the sale of these properties could be applied toward capital projects. The properties identified include the Jackson property, School forest, and Hwy 123 residential area along the golf course. Currently, no proceeds from the sale of these properties are included in this report.

Figure 2: Revenue Sources to Pay for Capital Expenditures Identified by Department Heads



Revenue Source	Total
Debt	11,627,267
Designated	3,467,667
Donations	2,583,000
Grant	6,835,117
Other	15,656,000
Special Assessments	76,183
Taxes	7,758,181
Trade In	271,000
Utility	3,493,775
TID	1,417,000
Grand Total	53,185,190

The majority of capital improvements are currently planned as Other which is largely a capital lease between the CDA and City (29%), New Debt (22%) or Taxation (15%). Donations and Designated funds are shown as the revenue source for 11% of projects including the Library addition and UW Campus projects. Grants will pay for 13% of capital needs, largely for the Airport and CDA improvements. The Utility projects are funded by use fees.

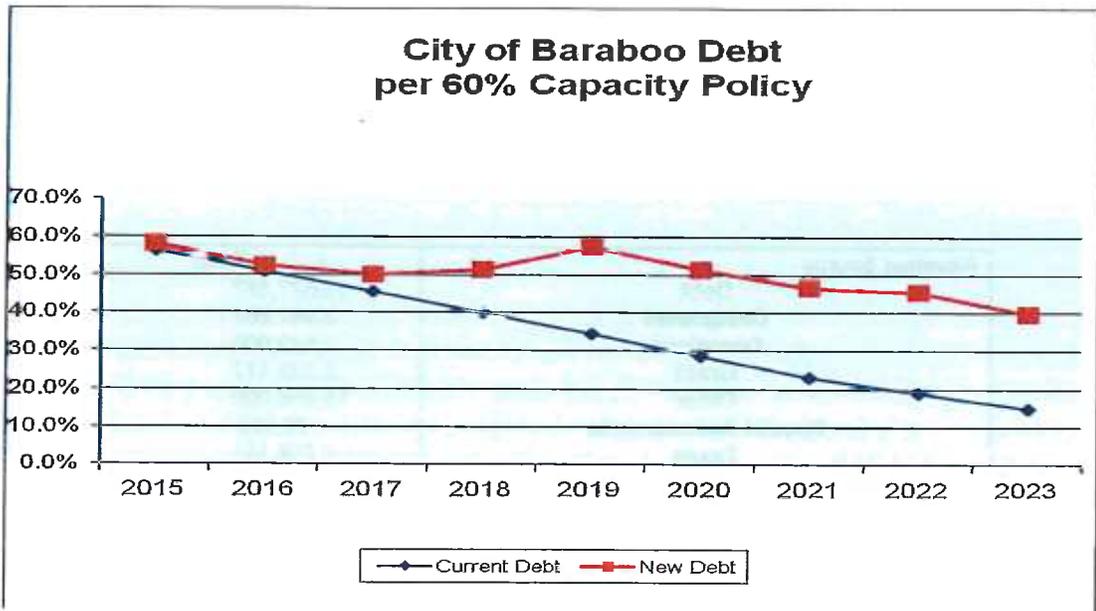
The amounts shown in the debt and taxation revenue sources should be considered as a maximum amount, realizing that other new revenue sources will reduce the amounts in these default categories. Again, for purposes of this report, new or additional revenue sources that involve changes to current policies were not included as a revenue source because the Council has not contemplated or enacted policy changes yet.

IMPACT ON DEBT

The Capital Improvement Plan identifies new debt as a revenue source in the amount of \$11,627,267 over the course of the next 7 years. The majority of the anticipated debt or \$7,537,525 is for Land and Buildings, \$2,839,742 for Infrastructure and Streets and the remaining \$1,250,000 for Utility equipment.

The City's current debt capacity policy limits the City's debt to 60% of the total possible debt load allowed by State Statutes. Currently, the City is at 56.36% of the allowable limit. The following graph depicts the City's projected if future debt is implemented as identified in this plan.

Figure 3: Existing Debt with Impact of New Debt for TID projects, Library and Public Safety Building



Projects Proposed to be Funded with New Debt:

Public Safety Property acquisition & design	2016	756,200.00
8 th Street/Avenue	2016	500,000.00
Pierce Restrooms & Donahue Terrace	2016	505,325.00
Annual Streets	2016	989,742.00
WWTP Equipment & Garage	2018	1,400,000.00
Public Safety/Admin Building Lease Payment – ANNUAL	2017 - ?	625,000.00
Remodel City Hall for Fire Department	2018	500,000.00
Annual Streets	2019	450,000.00
UW Theater remodel	2019	586,000.00
Library Construction & Civic Ctr Office remodel	2020	5,040,000.00
Annual Streets	2021	450,000.00
Annual Streets	2022	450,000.00
UW Theater & Arts expansion	2023	1,955,000.00
UW Administration/Front Entrance	2027	4,783,000.00
Public Safety Building-Phase 2	2028	10,000,000.00
UW Library and classrooms	2029	3,086,000.00

The top line is the anticipated new debt and the lower line is the current debt. The proposed new debt in this illustration only indicates debt that will be repaid by taxation or TIF districts. Utility projects have been included as new debt, but should be considered for mortgage revenue obligations rather than general obligations since user fees provide an additional revenue source. The City will likely need to reserve borrowing capacity for City projects. However, the idea of coordinating debt issues between the City and Utility should not be ruled out since both entities could benefit from savings on issuance costs in a combined debt issue. The chart indicates that the City should be frugal in sharing its borrowing capacity in order to maintain appropriate debt margins.

It is important to note that the new debt issues included in this report only include projects for land, buildings, TIF infrastructure and some street reconstruction. No new General Obligation debt has been projected for storm water or airport needs since other revenue sources are being considered for these projects.

Also absent from this plan is any debt in conjunction with TID/developer projects because it is anticipated that the City will look to other financial vehicles to cooperate with development projects. City Bonds (PayGo), or Tax Increment Revenue Bonds are the most likely types of financing to be considered because they are low risk to the City and do not count against the City's debt capacity.

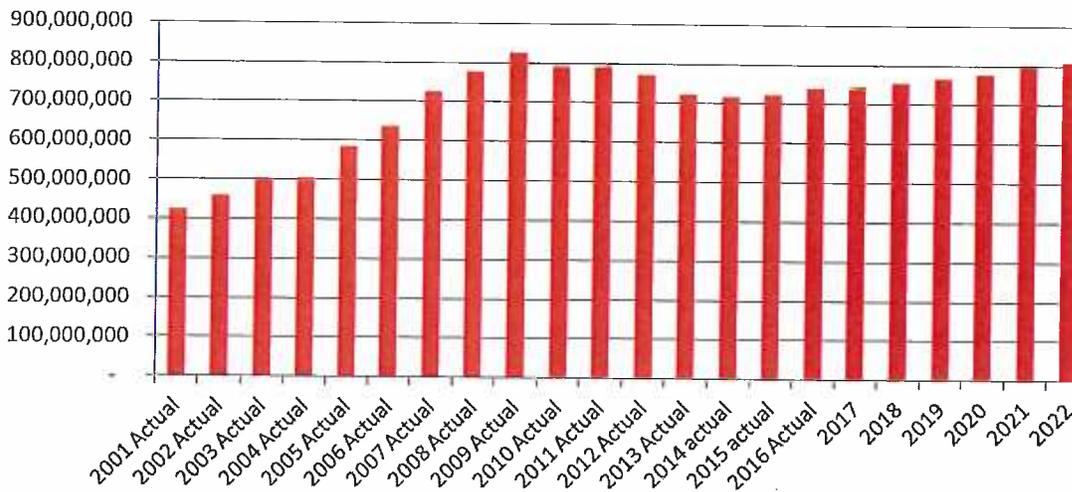
More information about the City's debt can be viewed in Figures 11, 12 and 14 as shown on pages 14 and 15 of this report.

EQUALIZED VALUE PROJECTIONS

Equalized value projections were based upon the City's equalized value without TID increments. Future value increases were conservatively estimated at 1% per year for 2017 and 2018, 1.5% for 2019 and 2020, and 2% beginning in 2021. The equalized value without the TID increment was used in order to represent growth throughout the City other than in the TIDs. Growth within the TID boundaries is used to repay debt for the various TID's until the district closes. When a district closes, the previous increment is then added to the City-wide tax base. The following chart shows the projected growth in the City-wide tax base. The next expected TID closure is TID 6 in 2022 which will appear as new tax base in 2023.

Figure 5: Illustrates Adjusting Equalized Values in Tax Base Without TID Values Included

Equalized Value Projections without TID Values



FINANCIAL INDICATORS

Financial indicators are useful in evaluating a government's changes in its financial situation. The Council should review whether the trends are improving or deteriorating, and the reasons for the change.

The revenue and expenditure charts are prepared using data from the City annual audit reports. Unless otherwise noted, only Governmental Fund activities have been reported and include the following:

- Major Funds -- General Fund, Debt Service
- Special Revenue -- CDA grants, Park Impact and Development, Forest Management, Taxi, Alma Waite, Library Trust and Impact, Fire Department Longevity, Airport, Public Safety Impact, Park House and Stackhouse, Kuenzi Estate, Library Building, BID pocket park, TID Incentives, Capital Catalyst
- Capital Funds -- TIDs, Capital Projects, Fire Equipment Replacement, Emergency Management Equipment, Special Assessments, Taxable Capital Projects, Urban and Land Development, Capital Equipment and Airport Capital
- Internal Service -- Liability Insurance and Unfunded Pension Liability

Proprietary, Agency Funds and Component Units are not included in these indicators. Those cover the Water, Sewer and Stormwater Utilities (Proprietary) and Tax Collection Fund, UW Campus and Friends of the Library (Agency Funds). The Component Units are the BID and CDA.

Figure 6: Governmental Fund Revenues Per Capita. This indicator compares existing revenue base to population changes. Decreasing revenues per capita over time indicate that population growth exceeds the growth in revenue.

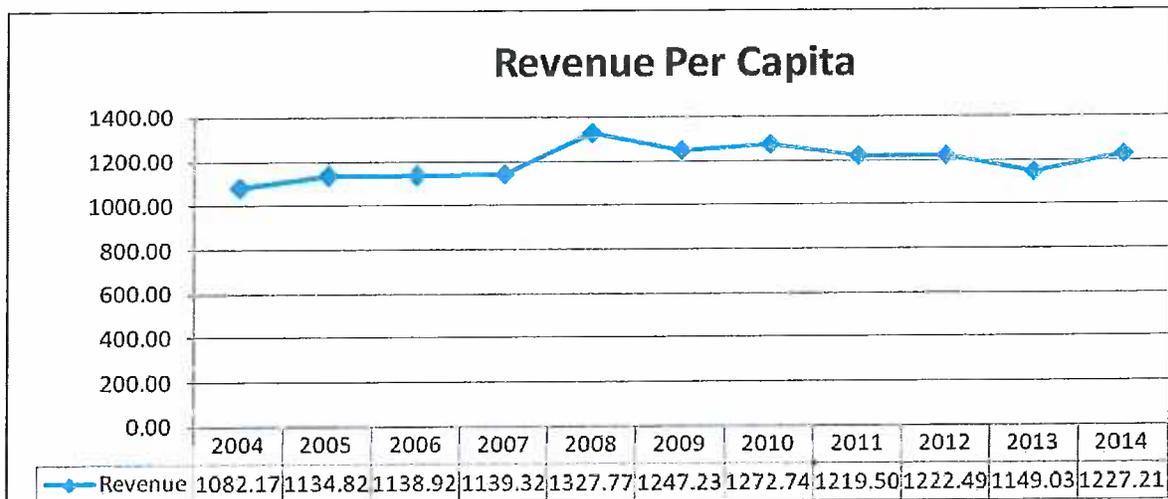


Figure 7: Intergovernmental Revenues as a Percent of Total Revenue. This indicator measures how reliant Baraboo is upon the State, Federal and local governments for revenues. A large percentage of intergovernmental revenues indicate vulnerability since the local community can be negatively impacted by decisions of the other governments.

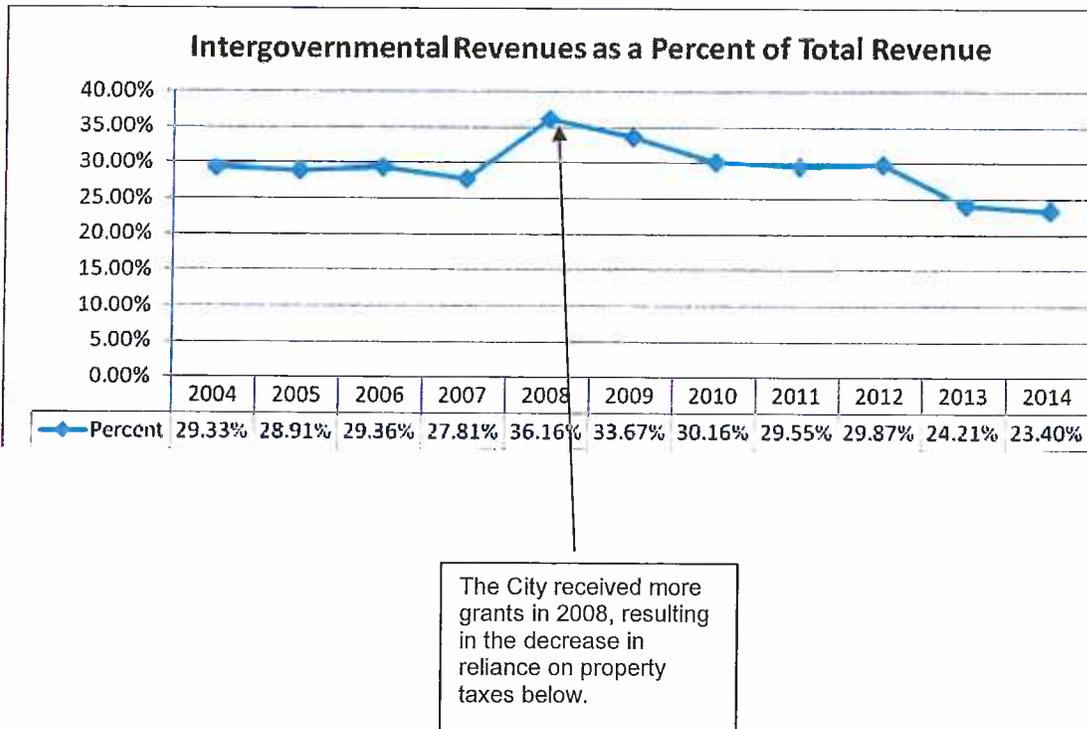


Figure 8: Property Taxes as a Percent of Total Revenues. This indicates how dependent the City is on property taxes.

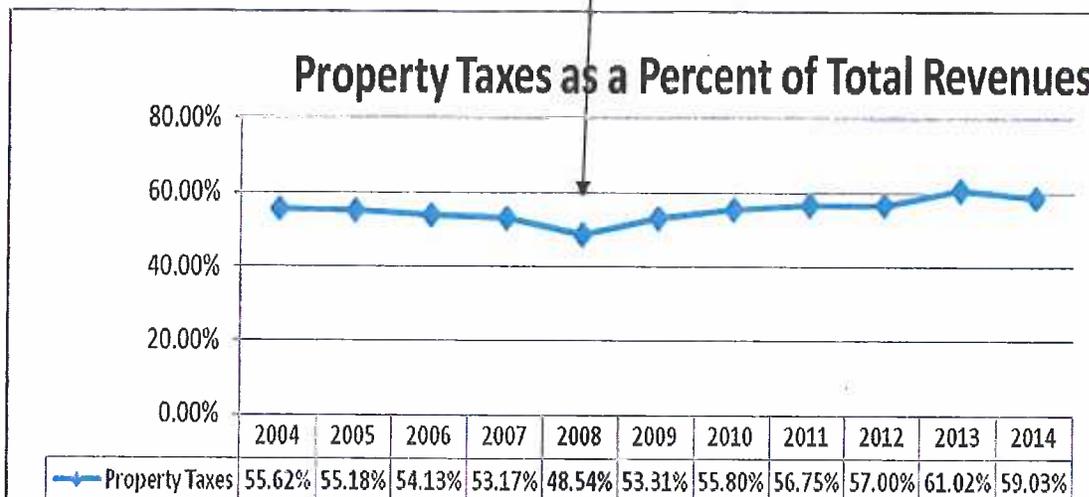


Figure 9: Governmental Funds Expenditures per Capita. This indicator compares existing expenditures to population changes. An increasing expenditure per capita is caused by population growing at a lesser rate than city expenditures.

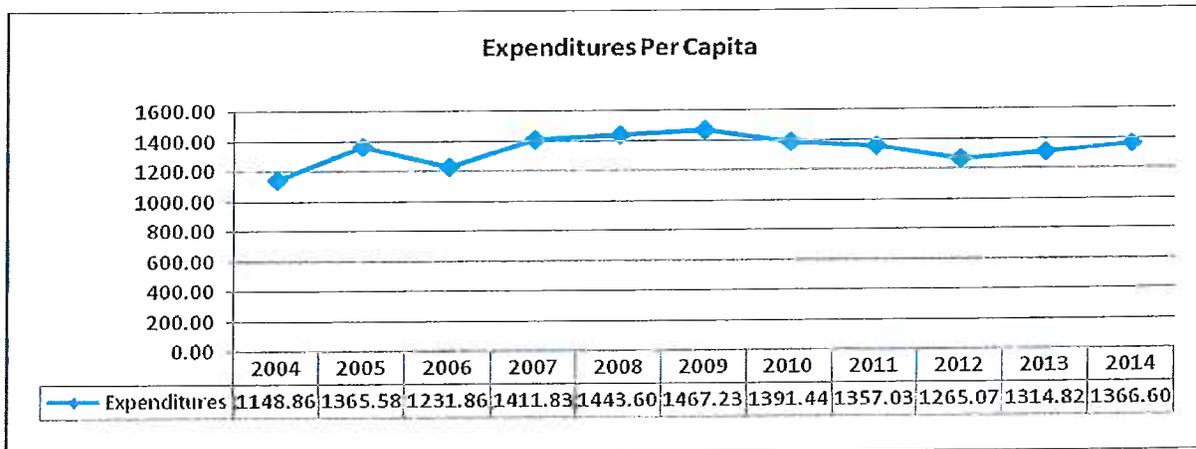


Figure 10: Fund Balance as a Percent of General Fund Expenditures. This indicator measures the City's capacity to withstand financial emergencies. The unassigned fund balance is considered the rainy day fund and the City policy requires 15% to 25% of fund balance. Decreases in the fund balance are viewed negatively by bond rating agencies, especially if used to fund operations.

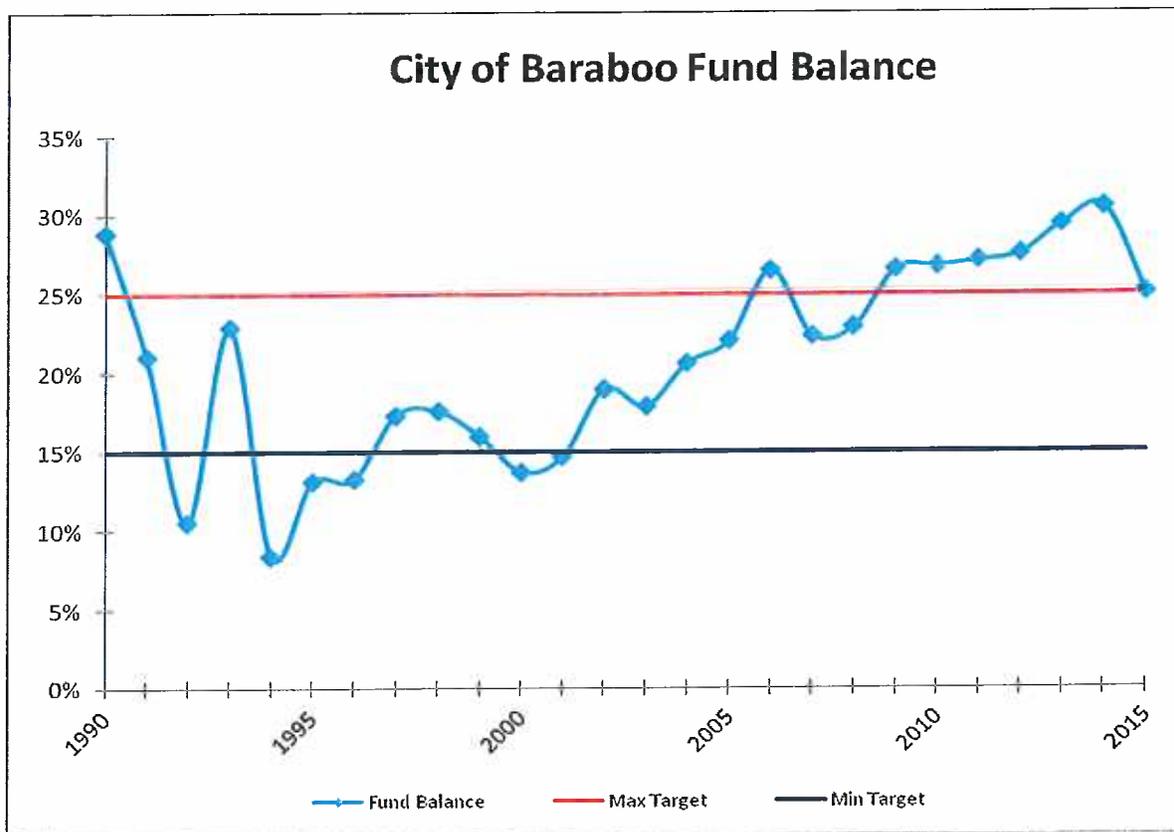


Figure 11: Outstanding Debt as a Percentage of Debt Capacity. This indicator measures the community's indebtedness over time. The City has an internal policy not to exceed 60% of the statutory limit of 5% of equalized value.

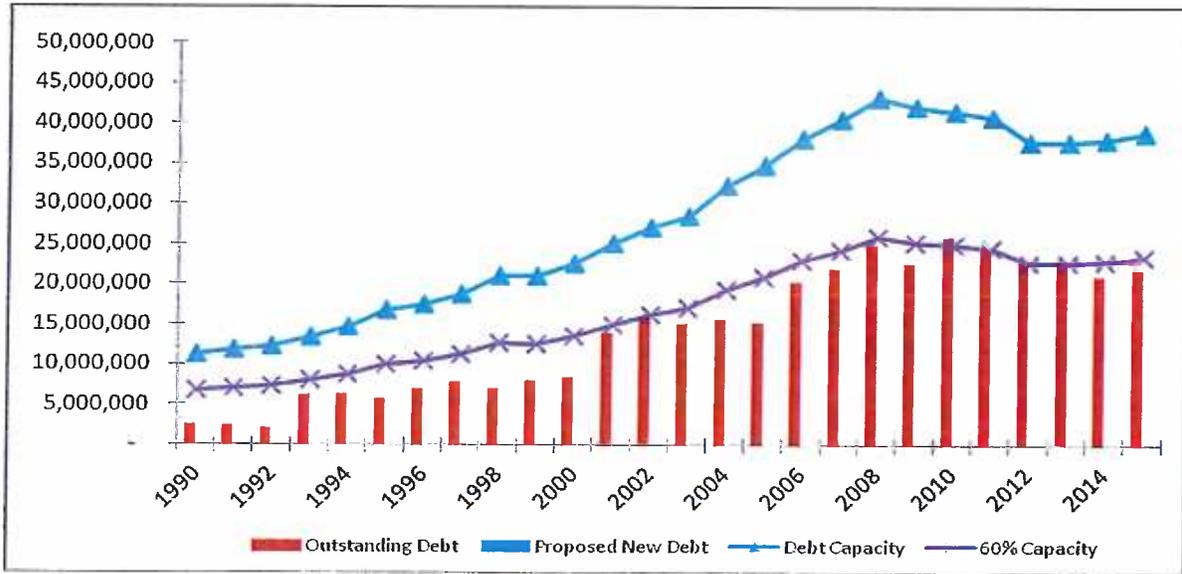


Figure 12: General Obligation Debt as a Percentage of General Fund Revenues. This measures the level of debt service to total General Fund revenues. Increasing debt reduces the expenditure flexibility and increases fixed costs. A decreasing line represents that debt issues for Baraboo will be repaid by other revenue sources such as TIDs and Utilities as opposed to property taxes.

General Obligation Debt as a Percent of General Fund Revenues

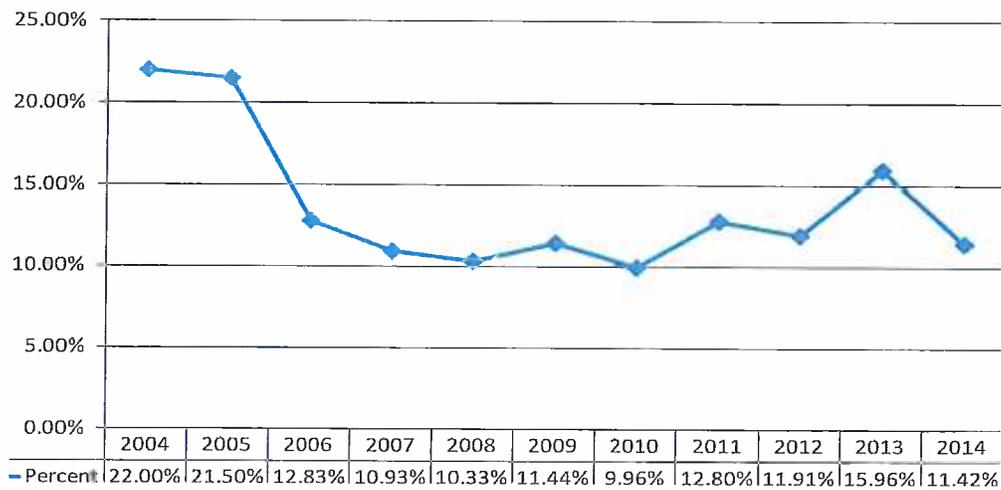


Figure 13: Accumulated Depreciation as a Percentage of Capital Assets. This measures the value of depreciated capital assets. Increased depreciated values indicates annual capital expenditures are not keeping pace with the annual depreciation cost and that the buildings and infrastructure are aging faster than it is being replaced or updated.

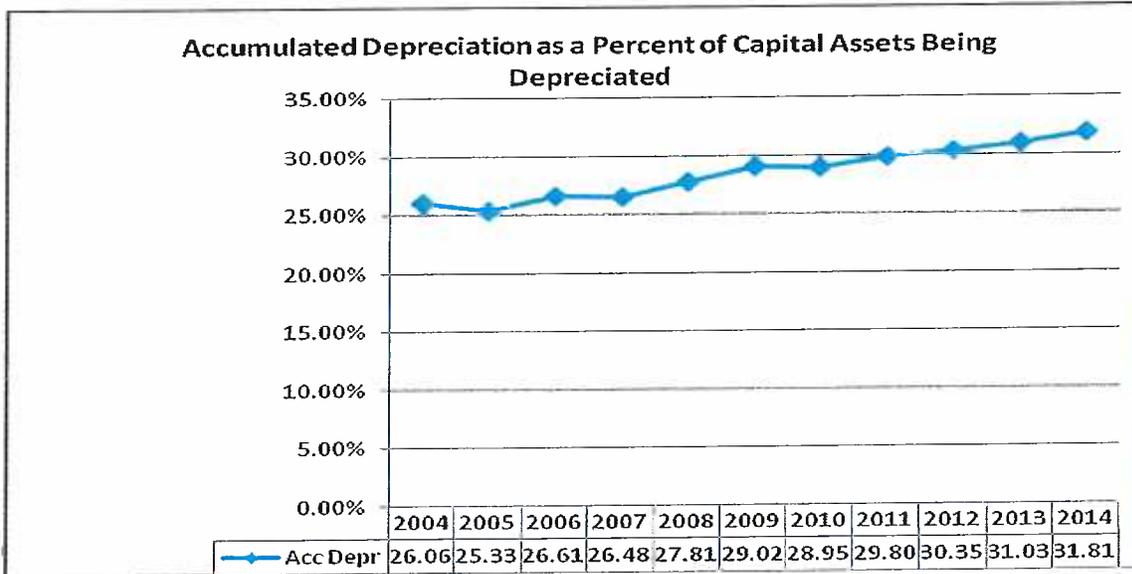
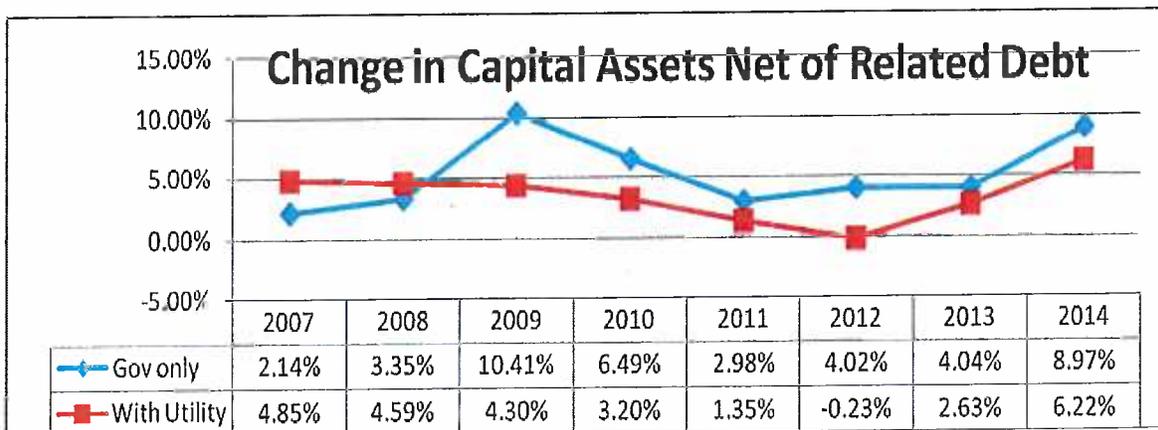


Figure 14: Change in Capital Assets Net of Related Debt. This calculation measures the change in capital assets after considering the outstanding debt associated with obtaining the assets. An increase in percentage indicates that assets are being acquired from sources other than debt issuance and positive net changes in annual debt repayment schedules. A positive change reflects that the amount of community's assets that are owned free and clear is growing.



CONCLUSION

Land and Buildings – This category was identified by Department Heads as the most significant need, totaling \$31.4 million of this \$53 million report. With careful planning, the building projects are affordable if phased in conjunction with future debt capacity. Projects for the Emergency services, Administration, Library, and UW Campus are included.

While streets and equipment have been reviewed annually as a matter of routine, until recently, attention to land and buildings has not been as regular. As a result, most departments have outgrown their present facilities. The Council has created impact fees for the parks, the library and public safety facility.

Equipment – The greatest needs were identified by Fire Department at \$2.3 million, Public Works at \$1.9 million, and Police at \$.5 million. The majority is projected to be paid from property taxes and utility rates. Money for equipment replacements has been provided annually and in most cases the equipment is adequate if the current replacement schedule is maintained.

Infrastructure –The City concentrates on street reconstruction/storm water utility project combinations whenever possible. The City Engineer has reported that maintaining the street pavement at grade 7 or above significantly reduces future reconstruction costs and that crack filling, seal coating and overlays should be increased in order to avoid more costly street reconstruction. This plan includes \$6.25 million of street reconstruction projects and \$1.7 million of TID projects. Costs are expected to be paid from a combination of taxes and new debt unless another source can be found.

The Plan includes Utility projects estimated at \$2.1 million are projected to be paid from a combination of Storm Water Utility revenues, Water and Sewer Utilities revenues, and debt proceeds.

The Airport improvements of \$4.3 million are a combination of grants and local revenue sources.

Limitations on Issuing General Obligation Debt – For purposes of this plan, the City intends to preserve as much General Obligation debt capacity as possible for future building projects. Therefore, projects that have other debt options available must be considered and the use of GO debt should be a last consideration. Examples are storm water projects that could be funded with Mortgage Revenue Debt and TID projects involving developers that could be financed with PayGO Financing, or Tax Increment Revenue Bonds.

Work Plan – In prior years, the Council and Department Heads explored ideas to help afford the improvements rather than rely on debt and taxation. Although none have been explored recently, they remain potential revenue streams or policy issues:

- Cost sharing or contracting with participating Local Governments for common emergency services future facilities
- Exploring the use of Impact Fees
- Designating a part of the tax rate for capital expenditures on a permanent basis as TIDs close
- Increase use of Special Assessments for infrastructure projects
- Utilization of mortgage revenue debt rather than general obligation debt
- Creating equipment replacement funds and other revolving funds
- Exploring grant programs

- Expanding use of TIDs including Increment Sharing
- Entering into cooperative agreements for overlapping services with other taxing jurisdictions
- Consolidate services and support personnel, create efficiencies in space utilization
- Explore private/public partnerships for ownership of public buildings.

Many of these issues will require detailed analysis and a considerable investment of time. The Council may consider hiring consulting services to help fully analyze certain issues in order to determine the benefit for Baraboo taxpayers.



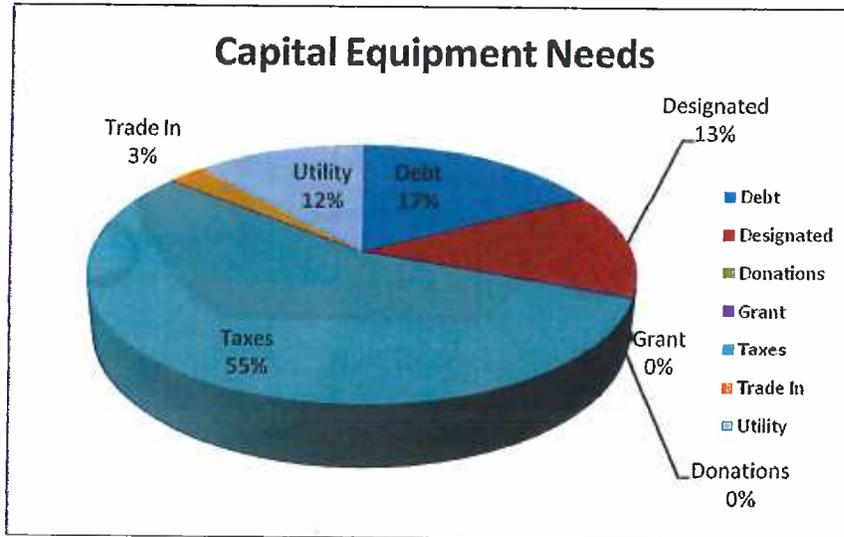
Capital Improvement Program

Equipment

City of Baraboo Capital Improvement Program Equipment Forecast

The City's capital equipment needs have been identified by Department Heads for their respective Departments for a 7 year period covering 2016 through 2022. Their summarized needs are shown on the first pages in this section and depicted on the following graph.

Figure 1: Equipment Needs Identified by Department Heads



Revenue Source	Total
Debt	1,250,000
Designated	1,167,500
Donations	5,000
Grant	31,200
Taxes	3,918,656
Trade In	196,000
Utility	911,000
Grand Total	7,479,356

The majority of equipment will be paid from taxation which includes capital equipment funds. Other revenue sources are also contributing to the total equipment purchases such as designated funds, debt issuance, trade-in allowance and Utilities.

Detailed capital equipment needs by year for each department are shown on the following pages. The City of Baraboo's capital equipment needs for 2016 through 2022 are estimated at \$7,479,356 for an estimated levy impact of \$3,918,656 during the seven year period. The average equipment needs during the period is \$1,068,479 per year.

Asset Category	Equipment	Year							Grand Total
		2016	2017	2018	2019	2020	2021	2022	
Department	Project Name								
Administration	Copier	21,400	25,000	10,000	10,000	10,000	25,000	25,000	20,000
	Information Technology	10,000	10,000	10,000	10,000	10,000	10,000	10,000	171,400
	Accounting Software	31,400	35,000	45,000	35,000	45,000	35,000	35,000	70,000
Administration Total		5,500							261,400
Civic Center	Media Center	5,500							5,500
Civic Center Total		5,500							5,500
Engineering	Printer/Scanner/Plotter		3,000						3,000
Engineering Total			3,000						3,000
Fire	Equipment Replacement Fund	200,000	240,000	200,000	200,000	200,000	200,000	200,000	1,240,000
	SCBA & Radio Replacement Fd	20,000	20,000	20,000	20,000	20,000			80,000
	Engine 3		500,000						500,000
	Squad 2				400,000				400,000
	Helmets and Boots	25,000							25,000
	Replace Van or Car #2	50,000							50,000
Fire Total		275,000	760,000	220,000	420,000	220,000	200,000	200,000	2,295,000
Library	3D Printer	3,568							3,568
	iPads	11,385							11,385
	Laptop Lab	3,695							3,695
	Self-Checkout Adult	11,554							11,554
	Self-Checkout Children	11,054							11,054
Library Total		41,256							41,256
Parks	Mower		22,500						22,500
	Skid Loader	51,750							51,750
	Truck	16,000		25,000				44,000	85,000
	Gator			8,000					8,000
Parks Total		67,750	22,500	33,000	20,000	20,000	44,000		187,250
Police	Body Armor	2,800	2,800	2,800	5,600	5,600			16,800
	Mobile Data Computers	8,000	8,000	8,000	8,000	8,000			40,000
	Mobile Video	15,000	15,000	15,000	15,000	15,000			60,000
	Portable Radios	7,000	3,600	3,600	3,600	3,600			21,400
	Radar/Laser			3,000		3,500			6,500
	Vehicles/Bicycles	87,000	56,000	84,000	56,000	56,000			339,000
	Taser	4,000	4,000	4,000	4,000	4,000			16,000
	Light Bars/Controller	3,000	3,000	3,000					12,000
	ERT Rifle	3,500							3,500
	Vehicle Molded Seats		4,000						4,000
Police Total		108,500	96,400	123,400	92,200	98,700			519,200
Public Works	Backhoe 37			50,000					50,000
	Equipment Replacement Fund	100,000	100,000				100,000		300,000
	Excavator 22				225,000				225,000
	Garbage Truck 80				175,000				175,000
	Jet Vac 1/3-split with DPW/ST S			150,000					150,000
	Trailer 43					42,000			42,000
	Trailer 55		7,500						7,500
	Trailer 58					4,500			4,500

Asset Category	Equipment	Year							Grand Total
		2016	2017	2018	2019	2020	2021	2022	
Department	Project Name								
Public Works	Truck 17, 18, 19								405,000
	Trucks 6, 10, 11								420,000
	Trucks 2, 4, 7				127,000				127,000
	Skid Steer Tracks	6,750							6,750
Public Works Total								1,912,750	
Recreation	Fitness Room	106,750	107,500	200,000	302,000	691,500	405,000	100,000	20,500
Recreation Total		4,500		7,500		8,500			20,500
Sewer Utility	Loader	4,500	150,000						20,500
	Mower								150,000
	Pickup Truck (4WH)				32,500	21,500			21,500
	Skid Steer								32,500
	Jet Vac split	17,000							17,000
	Jet Vac camera		52,500	52,500					105,000
	Phosphorus Monitoring Equip	8,000							8,000
	Biosolids Process Equipment	6,000							6,000
	Grit Dewatering			1,100,000					1,100,000
	Sewer Utility Total		31,000	202,500	1,302,500	32,500	21,500		
Stormwater Utility	Equipment Replacement Fund	29,000	29,000		29,000	29,000	29,000	29,000	174,000
	Jet Vac 1/3-split with DPW/ST S			150,000					150,000
Stormwater Utility Total		29,000	29,000	150,000	29,000	29,000	29,000	29,000	324,000
Water Utility	Computers	29,000							29,000
	Mower			15,000					15,000
	Pickup Truck					16,000			16,000
	SCADA Upgrade		15,000						15,000
	Meter Replacement		10,000				31,000		41,000
	Meter Replacement	10,000		10,000	10,000	10,000			40,000
	Pickup Truck F-250			34,000					34,000
	Pickup Truck F-550		48,000						48,000
	Office Computers		4,500				4,500		9,000
	Water Utility Total		39,000	77,500	59,000	10,000	26,000	35,500	247,000
Zoo	Generator	6,500							6,500
Zoo Total		6,500							6,500
Emergency Mgt	Siren Upgrade								11,000
	Repair Installment	5,000	5,000	5,000	5,000	5,000	5,000	5,000	35,000
Emergency Mgt Total		16,000	5,000	5,000	5,000	5,000	5,000	5,000	46,000
Forestry	Stump Grinder			20,000					20,000
Forestry Total				20,000					20,000
Grand Total		762,156	1,335,400	2,168,400	945,700	1,189,200	709,500	369,000	7,479,356

Year	(Multiple Items)								
Asset Category	Equipment								
Funding Sources		Revenue Source							
Department	Project Name	Debt	Designated	Donations	Grant	Taxes	Trade In	Utility	Grand Total
Administration	Information Technology					171,400			171,400
	Copier					20,000			20,000
	Accounting Software					70,000			70,000
Administration Total						261,400			261,400
Civic Center	Media Center					5,500			5,500
Civic Center Total						5,500			5,500
Engineering	Printer/Scanner/Plotter					3,000			3,000
Engineering Total						3,000			3,000
Fire	Equipment Replacement Fund					1,240,000			1,240,000
	SCBA & Radio Replacement Fd					80,000			80,000
	Engine 3	500,000							500,000
	Squad 2	400,000							400,000
	Helmets and Boots				22,800	2,200			25,000
	Replace Van or Car #2	50,000							50,000
Fire Total		950,000			22,800	1,322,200			2,295,000
Library	3D Printer					3,568			3,568
	iPads					11,385			11,385
	Laptop Lab					3,695			3,695
	Self-Checkout Adult			5,000		6,554			11,554
	Self-Checkout Children					11,054			11,054
Library Total				5,000		36,256			41,256
Parks	Mower					39,500	3,000		42,500
	Truck					75,000	10,000		85,000
	Skid Loader					22,750	29,000		51,750
	Gator					6,000	2,000		8,000
Parks Total						143,250	44,000		187,250
Police	Vehicles/Bicycles					302,000	37,000		339,000
	Radar/Laser					6,500			6,500
	Body Armor			8,400		8,400			16,800
	Mobile Video					60,000			60,000
	Portable Radios					21,400			21,400
	Mobile Data Computers					40,000			40,000
	Taser					16,000			16,000
	Light Bars/Controller					12,000			12,000
	ERT Rifle					3,500			3,500
	Vehicle Molded Seats					4,000			4,000
Police Total				8,400		473,800	37,000		519,200
Public Works	Equipment Replacement Fund					300,000			300,000
	Garbage Truck 80					175,000			175,000
	Excavator 22					225,000			225,000
	Backhoe 37					50,000			50,000
	Trailer 43					42,000			42,000
	Trailer 55					7,500			7,500
	Trailer 58					4,500			4,500
	Truck 17,18,19					340,000	65,000		405,000
	Trucks 6, 10, 11	200,000				180,000	40,000		420,000
	Jet Vac 1/3-split with DPW/St S					150,000			150,000
	Trucks 2, 4, 7					117,000	10,000		127,000
	Skid Steer Tracks					6,750			6,750
Public Works Total		200,000				1,597,750	115,000		1,912,750
Recreation	Fitness Room					20,500			20,500
Recreation Total						20,500			20,500
Sewer Utility	Mower						21,500		21,500
	Loader						150,000		150,000
	Pickup Truck (4WH)						32,500		32,500
	Skid Steer						17,000		17,000
	Jet Vac split						105,000		105,000
	Jet Vac camera						8,000		8,000
	Phosphorus Monitoring Equip						6,000		6,000
	Biosolids Process Equipment	1,100,000							1,100,000
	Grit Dewatering	150,000							150,000
Sewer Utility Total		1,250,000					340,000		1,590,000
Stormwater Utility	Equipment Replacement Fund						174,000		174,000
	Jet Vac 1/3-split with DPW/St S						150,000		150,000
Stormwater Utility Total							324,000		324,000



Capital Improvement Program

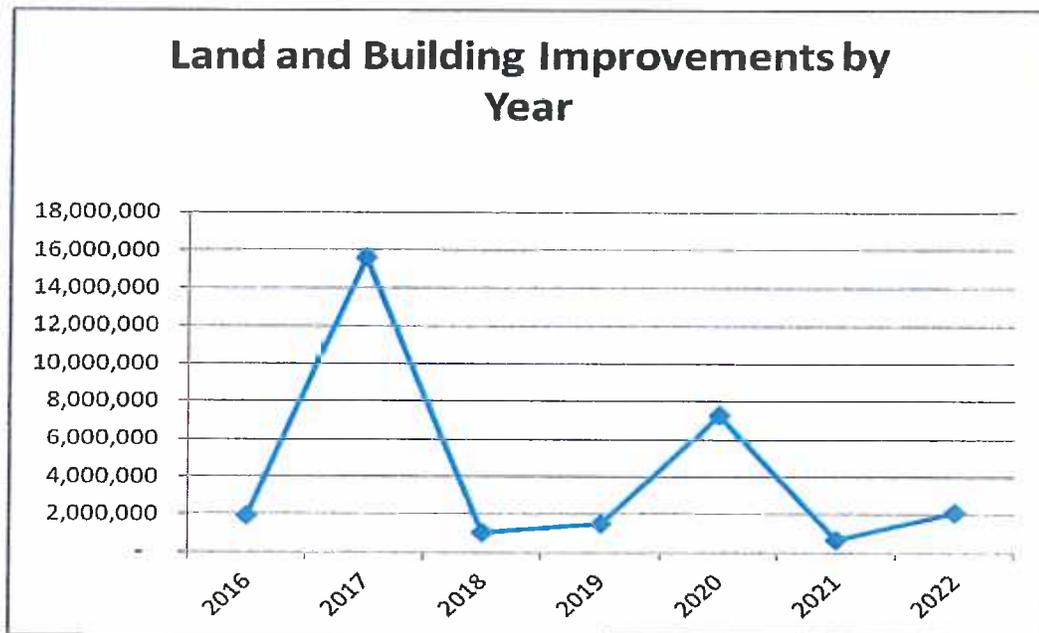
Land and Buildings

City of Baraboo

Land and Building Forecast

The City's capital land and building needs have been identified by Department Heads for their respective Departments for a 7 year period covering 2016 through 2022 in the amount of \$31,403,800 dollars.

Figure 1: Land and Building Needs Identified by Department Heads



Contributing to the peaks are these building activities and their estimated values:

- 2016: Public Safety Bldg Property Acquisition/Design \$ 1,350,000
- 2017: Public Safety Building Construction 15,000,000
- 2018: Remodel City Hall 500,000
- 2019: UW Campus Theatre and Arts Renovation 1,172,000
- 2020: Library Construction 8,000,000
- 2022: Airport Terminal Building and Parking Lot 2,039,000

Public Safety Building: The need for a new Public Safety building has been well documented over the past several years. The Council has selected a site near the Civic Center and is in the process of acquiring property to be converted for parking and building footprint. MSA Professional Services and Zimmerman Architectural Studios have been contracted for design of a Public Safety/City Administrative offices facility. Part of their work will be to create a master plan of the area depicting all emergency services eventually being relocated to the area. It is expected that ground will be broken in 2017 for the first phase of construction. The project is estimated at \$16.8 million including \$15 million for construction and \$1.8 million for property acquisition and design. Additional phases of construction adding other departments may be implemented in years outside of this plan. The

Baraboo District Ambulance Service has announced a need for a facility but is not part of the City's capital plan.

Remodel City Hall: The present City Hall will be renovated upon the Police Department moving to the new Public Safety facility in 2018. Renovations will concentrate on ADA improvements and delivering city services to the public for those departments remaining in the City Hall.

Library Construction: The Library Board has studied their building needs and determined that an addition or expansion is needed in approximately 2020 estimated at \$8 million dollars. The Library currently has nearly \$1.8 million of segregated funds. The Library Board is soliciting donations toward the building project and the balance will likely be funded by new debt. The data shows \$5 million of new debt, \$1 million of segregated funds, and \$2 million of donations to complete the library project.

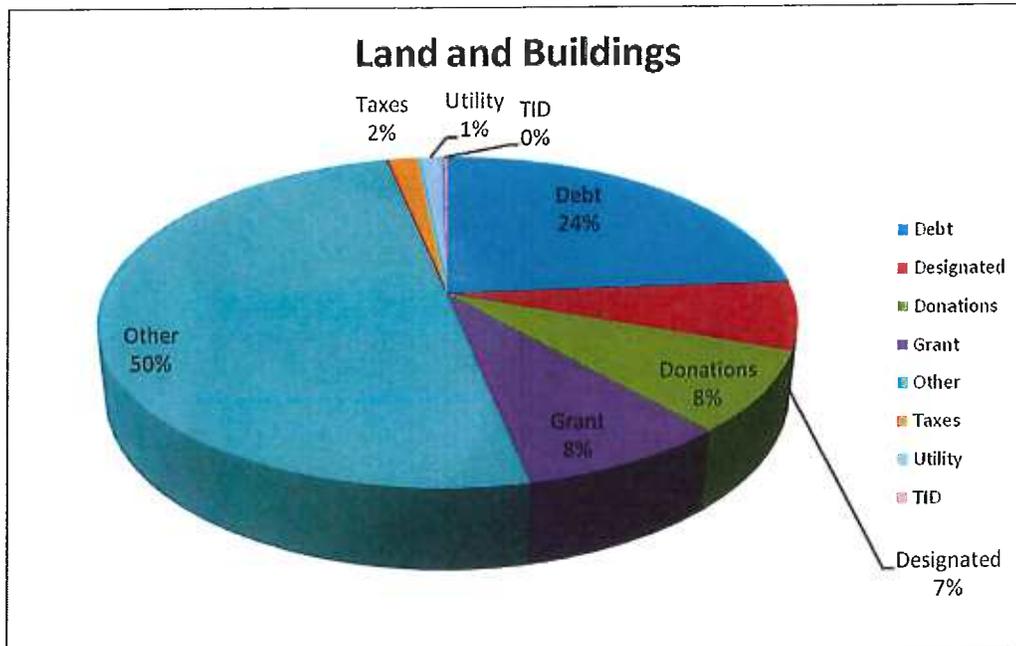
UW Campus Theatre and Arts Renovation: The Theatre and Arts building needs electrical and lighting upgrades. The seating and facilities are original to the campus. An expansion project for the theatre is also included in years outside of this plan.

Airport: \$2 million is included for a revenue-producing building and parking lot improvements at the Baraboo-Dells Airport in 2022. The majority of this structure is estimated to be paid from state and federal grants.

POTENTIAL REVENUE SOURCES:

Most of the City's land and building needs will be paid from future debt issues. The following pie chart indicates anticipated revenue sources to fund future capital needs:

Figure 2: Revenue Sources for Land and Building Needs



Revenue Source	Total
Debt	7,537,525
Designated	2,077,500
Donations	2,505,000
Grant	2,568,250
Other	15,656,000
Taxes	547,525
Utility	437,000
TID	75,000
Grand Total	31,403,800

Detailed capital land and building needs for each department by year are included following the pages. The City of Baraboo's capital land and building needs is predicted at \$31,403,800 dollars. The City fulfills the need for land and buildings for economic development projects by cost sharing with developers utilizing TID financing.

Asset Category	Land and Buildings	Project Name	Year						Grand Total
			2016	2017	2018	2019	2020	2021	
Department		Revenue Producing Building							1,000,000
Airport		Design N Terminal Area					90,000		90,000
		Design Revenue Producing Bldg						165,000	165,000
		Design Auto Parking/Expansion						81,000	81,000
		Recon Auto Parking/Expansion						459,000	459,000
		Design/Build fuel farm						500,000	500,000
		Entrance Road Security Lgts						80,000	80,000
Airport Total							90,000	246,000	2,375,000
CDA		Donahue Betterments	10,000	10,000	10,000		10,000	10,000	50,000
		Corson Square Betterments	10,000	15,000	25,000	25,000	25,000	25,000	150,000
		Donahue Terrace Betterments	390,000			10,000			400,000
		Corson Square Kitchens	25,000						25,000
		Corson Square Kitchen	25,000	25,000	15,000	15,000	15,000	15,000	100,000
CDA Total			425,000	50,000	50,000	50,000	50,000	50,000	725,000
Civic Center		Carpeting		8,000	5,000	3,500	3,500		20,000
		Office Renovation					40,000		40,000
		Phone Service				12,000			12,000
		Bathrooms	115,000						115,000
Civic Center Total			115,000	8,000	5,000	15,500	43,500		187,000
Library		Construction					8,000,000		8,000,000
Library Reserve		Building Reserve	5,000						5,000
Library Total			5,000				8,000,000		8,005,000
Parks		Play Equipment		28,000					28,000
		Walkway Extension	30,000	15,000	18,000		24,000		57,000
		Pierce Park Concessions/Bath							30,000
		Community Gardens					5,000		5,000
		City View Park-basketball court	7,000						7,000
		Oak Street Overlook				75,000			75,000
		Park signs			3,600				3,600
		Dog Park Paving					5,000		5,000
		Dog Park Expansion			15,000		18,000		18,000
		Statz Park Lights			50,000				50,000
		Playground Equipment					37,000		37,000
		Pierce Park basketball court		7,500					7,500
		Atridge Park picnic shelter		90,000					90,000
		Pierce Park parking lot			40,000				40,000
		Tennis Courts resurfacing				20,000			20,000
		Pierce Park field #4 lighting				55,000			55,000
		Steinhorst Park basketball				7,500			7,500
		City View fishing pier					10,000		10,000
		Mary Rountree parking lot					27,000		27,000
		Bubblers-Langer & Ritzenthaler	9,000						9,000
		Maxwell/Potter Parking	15,000						15,000
		Pumphouse Renovations	60,000						60,000
		Tennis Court Lights	8,200						8,200

Asset Category	Land and Buildings	Year							Grand Total
		2016	2017	2018	2019	2020	2021	2022	
Department	Project Name								
Parks	Ochsner Park-Bandstand	12,000							12,000
	Pierce Park-Field 5	50,000							50,000
	Maxwell-Potter Gazebo					15,000			15,000
	Steinhorst Park Shelter				18,000				18,000
Parks Total		191,200	140,500	126,600	212,500	139,000			809,800
Pool	Parking Lot				30,000				30,000
	Vacuum				6,000				6,000
	Re-circulation pumps					12,000			12,000
	Painting		21,000						21,000
	Bathroom Water Heater	7,500							7,500
	Wading Pool Deck			30,000					30,000
Pool Total		7,500	21,000	30,000	36,000	12,000			106,500
Public Works	CSC Foundation repair	80,000							80,000
Public Works Total		80,000							80,000
Sewer Utility	Garage			150,000					150,000
Sewer Utility Total				150,000					150,000
Water Utility	Well 2 Inspection			25,000					25,000
	Well 7 Inspection		25,000						25,000
	Water Storage Inspection		12,000	14,000					26,000
	Water Storage Rehab					350,000			350,000
Water Utility Total			37,000	39,000				350,000	426,000
Zoo	Roofing				10,000				10,000
	River Otter Exhibit		300,000						300,000
	Perimeter Fence			60,000					60,000
	Monkey House Improvements	7,500							7,500
	Office Renovation		20,000						20,000
	Deer Yard Improvements					120,000			120,000
Zoo Total		7,500	320,000	60,000	10,000	120,000			517,500
Public Safety	Property Acquisition	1,000,000							1,000,000
	Building Design	350,000							350,000
	Police/City Hall construction		15,000,000						15,000,000
	City Hall Remodel		500,000						500,000
Public Safety Total		1,350,000	15,000,000	500,000					16,850,000
Campus	Theater and Arts Renovation				1,172,000				1,172,000
Campus Total					1,172,000				1,172,000
Grand Total		2,181,200	15,576,500	950,600	1,496,000	8,454,500	646,000	2,089,000	31,403,800

Year	(Multiple Items)
Asset Category	Land and Buildings

Funding Sources		Revenue Source								Grand Total	
Department	Project Name	Debt	Designated	Donations	Grant	Other	Taxes	Utility	TID		
Airport	Revenue Producing Building		30,000		900,000			70,000		1,000,000	
	Design N Terminal Area		4,500		85,500					90,000	
	Design Revenue Producing Bldg			8,250	156,750					165,000	
	Design Auto Parking/Expansion			4,050	76,950					81,000	
	Recon Auto Parking/Expansion			22,950	436,050					459,000	
	Design/Build fuel farm			25,000	475,000					500,000	
	Entrance Road Security Lgts			4,000	76,000					80,000	
Airport Total			98,750		2,206,250		70,000			2,375,000	
CDA	Donahue Betterments				50,000					50,000	
	Corson Square Betterments				150,000					150,000	
	Donahue Terrace Betterments	380,000			20,000					400,000	
	Corson Square Kitchens				25,000					25,000	
	Corson Square Kitchen				100,000					100,000	
CDA Total		380,000			345,000					725,000	
Civic Center	Carpeting						20,000			20,000	
	Office Renovation	40,000								40,000	
	Phone Service						12,000			12,000	
	Bathrooms	80,325					34,675			115,000	
Civic Center Total		120,325					66,675			187,000	
Library	Construction	5,000,000	1,000,000	2,000,000						8,000,000	
	Building Reserve						5,000			5,000	
Library Total		5,000,000	1,000,000	2,000,000			5,000			8,005,000	
Parks	Play Equipment		14,000				14,000			28,000	
	Walkway Extension		15,000	15,000	15,000	12,000	15,000			57,000	
	Pierce Park Concessions/Bath	15,000								30,000	
	Community Gardens						5,000			5,000	
	City View Park-basketball court		7,000							7,000	
	Oak Street Overlook							75,000		75,000	
	Park signs						8,600			8,600	
	Dog Park Paving		9,000				9,000			18,000	
	Dog Park Expansion				7,500		7,500			15,000	
	Statz Park Lights				25,000		25,000			50,000	
	Playground Equipment		53,500				18,500			72,000	
	Pierce Park basketball court						7,500			7,500	
	Attridge Park picnic shelter		45,000				45,000			90,000	
	Pierce Park parking lot						40,000			40,000	
	Tennis Courts resurfacing		20,000							20,000	
	Pierce Park field #4 lighting		27,500				27,500			55,000	
	Steinhorst Park basketball		7,500							7,500	
	City View fishing pier		5,000			5,000				10,000	
	Mary Rountree parking lot						27,000			27,000	
	Bubblers-Langer & Ritzenthaler		9,000							9,000	
	Maxwell/Potter Parking		15,000							15,000	
	Pumphouse Renovations	30,000		30,000						60,000	
	Tennis Court Lights		8,200							8,200	
	Ochsner Park-Bandstand						12,000			12,000	
	Pierce Park-Field 5		50,000							50,000	
	Maxwell-Potter Gazebo						15,000			15,000	
	Steinhorst Park Shelter		18,000							18,000	
Parks Total		45,000	348,700	47,500	17,000		276,600	75,000		809,800	
Pool	Parking Lot						30,000			30,000	
	Vaccum						6,000			6,000	
	Re-circulation pumps						12,000			12,000	
	Painting						21,000			21,000	
	Bathhouse Water Heater		1,250				6,250			7,500	
Wading Pool Deck		15,000				15,000			30,000		
Pool Total			16,250				90,250			106,500	
Public Works	CSC Foundation repair		20,000				49,000	11,000		80,000	
			20,000				49,000	11,000		80,000	
Public Works Total			20,000				49,000	11,000		80,000	
Sewer Utility	Garage	150,000								150,000	
		150,000								150,000	
Sewer Utility Total		150,000								150,000	
Water Utility	Well 7 Inspection							25,000		25,000	
	Well 2 Inspection							25,000		25,000	
	Water Storage Inspection							26,000		26,000	
	Water Storage Rehab							350,000		350,000	
Water Utility Total							426,000			426,000	
Zoo	Roofing						10,000			10,000	
	River Otter Exhibit			300,000						300,000	
	Perimeter Fence			30,000			30,000			60,000	
	Monkey House Improvements			7,500						7,500	
	Office Renovation						20,000			20,000	
Deer Yard Improvements			120,000						120,000		
Zoo Total				457,500			60,000			517,500	
Public Safety	Property Acquisition	641,800	358,200							1,000,000	
	Building Design	114,400	235,600							350,000	
	Police/City Hall construction					15,000,000				15,000,000	
	City Hall Remodel	500,000								500,000	
Public Safety Total		1,256,200	593,800			15,000,000				16,850,000	
Campus	Theater and Arts Renovation	586,000				586,000				1,172,000	
		586,000				586,000				1,172,000	
Campus Total		586,000				586,000				1,172,000	
Grand Total			7,537,525	2,077,500	2,505,000	2,568,250	15,656,000	547,525	437,000	75,000	31,403,800



Capital Improvement Program

Streets and Infrastructure

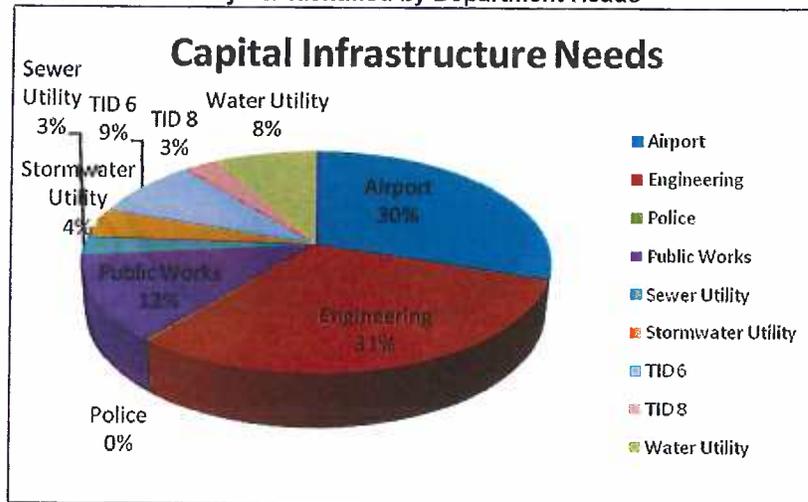
City of Baraboo

Capital Improvement Program

Infrastructure and Street Projects Forecast

The City's capital infrastructure needs have been identified by Department Heads for their respective Departments for a 7 year period covering 2016 through 2022.

Figure 1: Streets and Infrastructure Projects Identified by Department Heads



Department	Total
Airport	4,273,334
Engineering	4,415,925
Police	13,000
Public Works	1,784,000
Sewer Utility	370,000
Stormwater Utility	609,525
TID 6	1,270,000
TID 8	400,000
Water Utility	1,166,250
Grand Total	14,302,034

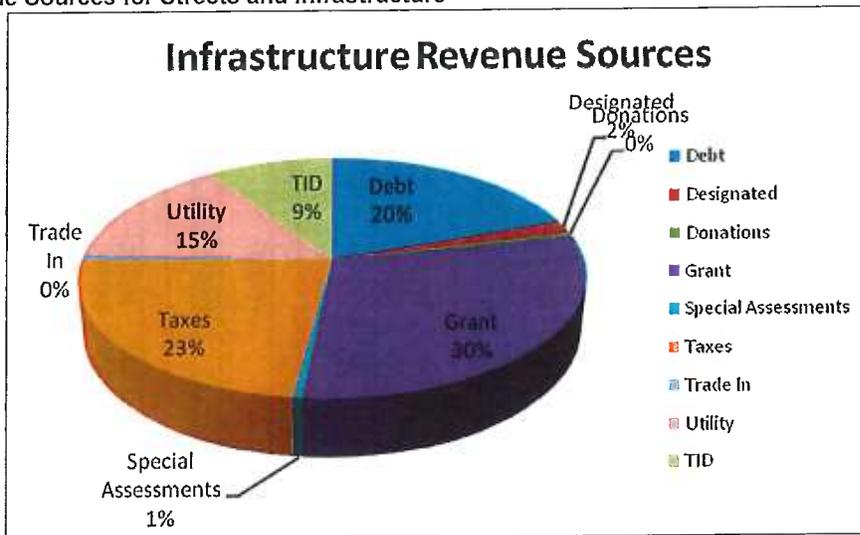
Approximately 45% of capital infrastructure needs are for street projects including maintenance (Public Works 12%), and reconstruction (Engineering 31%). Airport projects have been identified for 30% of the capital needs. Utility projects make up 15% of the capital needs and many of them are directly tied to the street projects. TID projects account for 12% of capital projects.

The City rates its 65 miles of street surfaces using a Pavement Surface Evaluation and Rating system otherwise known as PASER on a scale from 1 (low) to 10 (high). The City's overall goal is to maintain an average rating of 7, which identifies streets in need of surface maintenance that if performed in a timely manner, will extend the useful life of street surfaces. Approximately 5% of the street surfaces are currently rated at 9 or 10; approximately 41% are rated 7 and 8; and 44% are rated at 5 to 6.

Crack filling and seal coating is best performed on ratings of 6 and above, which means roughly 60% of the total city streets require some crack filling and seal coating. A 2009 report from the City Engineer estimated the total cost for this maintenance to be approximately \$858,000. In contrast, the annual City budget has included only about \$50,000 for seal coating and \$20,000 for crack filling. These amounts should be increased and become regular maintenance items in future annual budgets. This maintenance activity, if performed timely, will prevent more costly street overlays and reconstruction in the future and is the best value for dollars spent.

Storm sewer projects were identified and prioritized according to the results of the storm water studies undertaken by MSA Professional Services and include water quality improvements per NPDES standards.

Figure 2: Revenue Sources for Streets and Infrastructure



Revenue Source	Total
Debt	2,839,742
Designated	222,667
Donations	73,000
Grant	4,235,667
Special Assessments	76,183
Taxes	3,292,000
Trade In	75,000
Utility	2,145,775
TID	1,342,000
Grand Total	14,302,034

For purposes of this report, infrastructure that did not have a previously identified revenue source is being paid from taxation (23%) as opposed to new debt. It is unlikely that the infrastructure and street projects identified by Department Heads will actually be funded directly on the tax roll but rather through some combination of new debt, annual budgets and/or unidentified other revenue sources.

The infrastructure planned by the Utilities (15%) will most likely be funded by a combination of new debt and rate changes undertaken by the Utilities. This debt could be Mortgage Revenue Bonds as opposed to General Obligation Bonds and therefore, not affect the City's debt capacity.

A combination of TID and Debt is anticipated to cover another 29% of streets and infrastructure. A combination of grants (30%), and designated funds (2%) account for the remaining revenues.

Asset Category	Infrastructure and Streets	Year							Grand Total
		2016	2017	2018	2019	2020	2021	2022	
Department	Project Name								
Airport	Land Use Zoning Ordinance				60,000				60,000
	Runway 01/19 Reconstruction								2,350,000
	Design 01/19 Runway Recon	150,000	2,350,000						150,000
	Design N Parallel taxiway				148,334				148,334
	01/19 Property Acquisition				390,000				390,000
	Recon N. Parallel Taxiway/Its				1,130,000				1,130,000
	Bldg Demo/clear trees	25,000							25,000
	Design lighted entrance				20,000				20,000
Airport Total		175,000	2,350,000		598,334	1,150,000			4,273,334
Engineering	Annual Sidewalk Projects	76,183	50,000	50,000	75,000	75,000	75,000	75,000	476,183
	Annual Street Projects	989,742	325,000	325,000	450,000	450,000	450,000	450,000	3,439,742
	8th Street/Avenue	500,000							500,000
Engineering Total		1,565,925	375,000	375,000	525,000	525,000	525,000	525,000	4,415,925
Police	Pedestrian Crossing w/ DPW	13,000							13,000
Police Total		13,000							13,000
Public Works	Annual Street Maintenance	34,000	250,000	250,000	250,000	250,000	500,000	250,000	1,784,000
Public Works Total		34,000	250,000	250,000	250,000	250,000	500,000	250,000	1,784,000
Sewer Utility	Crossconnection elimination		40,000		40,000	50,000	50,000		180,000
	Manhole Lining and replacements		25,000		25,000	25,000	85,000		160,000
	Hwy W	30,000							30,000
Sewer Utility Total		30,000	65,000		65,000	75,000	135,000		370,000
Stormwater Utility	Basin Improvements	85,000		240,000					565,000
	Annual Street Work	44,525							44,525
Stormwater Utility Total		129,525		240,000					609,525
TID 8	Roundabout						400,000		400,000
TID 8 Total							400,000		400,000
Water Utility	Hydrants/Services/Meters		24,000	50,000	25,000	25,000	60,000		184,000
	Main Replacements		100,000	200,000	150,000	150,000	110,000		710,000
	Annual Street Work	272,250							272,250
Water Utility Total		272,250	124,000	250,000	175,000	175,000	170,000		1,166,250
TID 6	Railroad Repairs	350,000							350,000
	Raze Ringling Hospital		20,000						500,000
	Industrial Park Sign								20,000
	S. Frontage Road	400,000							400,000
TID 6 Total		750,000	20,000	500,000					1,270,000
Grand Total		2,969,700	834,000	3,965,000	1,613,334	2,415,000	1,730,000	775,000	14,302,034

Year	(Multiple Items)	Revenue Source										Grand Total	
Asset Category	Project Name	Debt	Designated	Donations	Grant	Special Assessments	Taxes	Trade In	Utility	TID			
Infrastructure and Streets	Land Use Zoning Ordinance		12,000		48,000							60,000	
	Runway 01/19 Reconstruction		117,500		2,232,500							2,350,000	
	Design 01/19 Runway Recon		7,500		142,500							150,000	
	Design N Parallel taxiway		7,417		140,917							148,334	
	01/19 Property Acquisition		19,500		370,500							390,000	
	Recon N. Parallel Taxiway/Its		56,500		1,073,500							1,130,000	
	Bldg Demol/clear trees		1,250		23,750							25,000	
	Design lighted entrance		1,000		19,000							20,000	
	Airport Total		222,667		4,050,667								4,273,334
	Engineering	Annual Street Projects	2,839,742					1,100,000					3,439,742
Annual Sidewalk Projects 8th Street/Avenue		500,000				76,183	400,000					476,183	
Engineering Total		2,839,742				76,183	1,500,000					4,415,925	
Police	Pedestrian Crossing w/ DPW				5,000		8,000					13,000	
	Police Total				5,000		8,000					13,000	
Public Works	Annual Street Maintenance						1,784,000					1,784,000	
	Public Works Total						1,784,000					1,784,000	
Sewer Utility	Manhole Lining and replacements Crossconnection elimination Hwy W								160,000			160,000	
	Sewer Utility Total								160,000			160,000	
Stormwater Utility	Basin Improvements Annual Street Work								565,000			565,000	
	Stormwater Utility Total								565,000			565,000	
TID 8	Roundabout								44,525			44,525	
	TID 8 Total								44,525			44,525	
Water Utility	Hydrants/Services/Meters Main Replacements Annual Street Work								609,525			609,525	
	Water Utility Total								609,525			609,525	
TID 6	Railroad Repairs Reze Ringling Hospital Industrial Park Sign S. Frontage Road		73,000		180,000			75,000				350,000	
	TID 6 Total		73,000		180,000			75,000				350,000	
Grand Total		2,839,742	222,667	73,000	4,295,667	76,183	3,292,000	75,000	2,145,775	1,342,000		14,302,034	

CLAIM FOR EXCESSIVE ASSESSMENT

TO: City Clerk
City of Baraboo
135 4th Street
Baraboo, WI 53913

Now comes Claimant, Menard Inc., tenant on parcel number 206 2552-26000 (the "Property") in Baraboo, Wisconsin, by Claimant's agent/attorney Robert Hill Law, Ltd., and files this Claim for Excessive Assessment against the City of Baraboo (the "City"), pursuant to WIS.STAT. § 74.37.

1. Claimant is the tenant on the property, located at 1040 US Hwy 12, Baraboo, Wisconsin, is responsible for taxes on the Property and is authorized to bring this claim in its own name.
2. For 2015, property in the City was assessed at 103.6553608% of its fair market value as of January 1, 2015, and was taxed at \$22.96353 per \$1,000 of assessed value.
3. The 2015 assessment of the property was set by the City Assessor's office at \$8,038,200.
4. Claimant made a timely appeal to the Board of Review, determined the 2015 Final Assessment to be \$8,038,200.
5. Based on this assessment, the City imposed a tax of \$184,527.61 on the Property.
6. The fair market value of the Property for the 2015 assessment is no higher than \$6,100,000. This value is derived from sales of comparable properties and by ascertaining the fair market rent for the Property and capitalizing that amount, net of a vacancy and collection loss and net of expenses. In addition, the Property was not assessed uniformly in compliance with Article VIII, Section 1 of the Wisconsin Constitution.
7. Based on the assessment ratio set forth in paragraph 2, the correct assessment of the Property for the 2015 assessment should be no higher than \$6,322,977, and the correct tax on the Property for 2015 should be no higher than \$145,197.87.
8. As a result of the excessive assessment of the Property for 2015, an excess tax in at least the amount of \$39,329.74 was imposed on the Property.

REAL ESTATE PAYMENT RECEIPT

2/2/2016

SAUK

TAX YEAR: 2015

LORI LAUX
CITY OF BARABOO
135 FOURTH ST
BARABOO, WI 53913

Total Tax: \$184,527.61
Less Lottery Credit Claimed: \$0.00
Less Tax Paid: \$92,264.61
Balance Due: \$92,263.00

Legal Description
CITY OF BARABOO MENARDS
ISION LT 6 & PRT LT 7 = CSM #5
711 LOT 1 16.30A (PRT SE SW 3
-11-6) (ANNX D-777454)

Parcel Number: 206 2552-26000
Bill Number: 197235
Physical Address: 1040 US HWY 12

Land Assessment: \$1,490,900.00
Improvement Assessment: \$6,547,300.00
Total Assessment: \$8,038,200.00
EFMV: \$7,754,700.00
Special Assessments: \$0.00
MFL/FCL: \$0.00
Acreage: 16.3

MENARD INC
ATTN: CORP ACCOUNTING/#3190
4777 MENARD DR
EAU CLAIRE, WI 54703-9625

Receipt Date	Operator	Check #	Batch #	Tax Paid	Refund	Other	Total Paid
Receipt Number	Paid By						
1/25/2016	MKK	6062649	30	\$92,264.61	\$0.00	\$0.00	\$92,264.61
3546	MENARD INC						

9. The amount of this claim is \$39,329.74, plus interest thereon at the applicable statutory rate.

Dated at Maplewood, Minnesota this 27th day of January, 2016.

ROBERT HILL LAW, LTD.



Robert A. Hill

STATE OF MINNESOTA
DEPARTMENT OF REVENUE
TAX DIVISION
1000 W. WASHINGTON AVENUE
MINNEAPOLIS, MN 55402
TEL: 612-297-2000
WWW.DOR.MN.GOV

STATE OF MINNESOTA
DEPARTMENT OF REVENUE
TAX DIVISION
1000 W. WASHINGTON AVENUE
MINNEAPOLIS, MN 55402
TEL: 612-297-2000
WWW.DOR.MN.GOV

Manner: () Personal Service
(X) Substituted Service LORI LAUX
() Service on Corporation
Served:

JAN 28, 2016

Time: 10:15 (AM) PM

Nielsen Detective Agency WI #17021-62

Chris Nielsen, Private Detective WI #12158-63

Place Served: 135 4TH ST, BARABOO, WI

INTERGOVERNMENTAL AGREEMENT FOR DEVELOPMENT
OF BARABOO RIVERWAY PLAN-PHASE I

WHEREAS the Village of West Baraboo, the Village of North Freedom, the City of Baraboo and Sauk County, Wisconsin (the “Parties”) encompass portions of the Baraboo River within their respective borders;

WHEREAS the Parties recognize that the development and improvement of recreational facilities along the Baraboo River will promote tourism as defined in Wis. Stats. § 66.0615(1)(fm) and will consequently benefit their local economies;

WHEREAS the Parties recognize that such development of the Baraboo River in Sauk County will also increase the opportunities for recreational use of the river for their respective residents;

WHEREAS the Parties recognize that tourism promotion and adding recreational opportunities for their residents are in the best interests of their respective residents;

WHEREAS the Parties contemplate that the development and improvements will occur in phases and that additional local governmental bodies within Sauk County may wish to participate in subsequent phases;

WHEREAS the Parties wish to develop plans for Phase I of a Baraboo Riverway Plan applicable to that portion of the river corridor from the Village of North Freedom east to the Village of West Baraboo and then to the City of Baraboo (the “Corridor”).

WHEREAS MSA Professional Services, Inc. has worked with the Village of West Baraboo in the past in planning and implementing improvements to the Riverway within the Village’s border and has quoted a price for preparing the Baraboo Riverway Plan-Phase I in the approximate sum of \$23,000.00 and this sum is below the threshold requiring public bidding under Wis. Stats. § 62.15 applicable to cities and as made applicable to Villages pursuant to Wis. Stats. § 61.541;

NOW THEREFOR, Sauk County, the City of Baraboo, the Village of North Freedom and the Village of West Baraboo agree as follows:

1. Subject to the agreement for joint funding laid out in this agreement, the Village of West Baraboo will contract with MSA Professional Services, Inc. for the preparation of a Baraboo Riverway Plan-Phase I (the “Plan”) at a cost of up to \$23,000.00. The Plan shall include the work described in paragraph 2 of this agreement. The contract shall provide that MSA will deliver full copies of the completed Plan documents to each Party.

2. The Plan shall: (a) lay out the parties' goals and objectives for development of the Corridor, (b) include conceptual plans for recreational improvements, (c) include conceptual plans for specific capital improvements and implementation plans for the proposed improvements, and (d) identify opportunities for outside sources of funding that may be available to contribute to the cost of improvements in the event that the Parties may choose to make such improvements.
3. MSA will work with individual Parties in identifying their respective goals and objectives. West Baraboo shall be the primary contact with MSA for administering the contract. West Baraboo will provide the other Parties on a timely basis with information related to the administration of the contract.
4. West Baraboo shall pay the invoices of MSA when due under the contract. The other Parties shall pay West Baraboo their respective shares of the invoice amounts within thirty (30) days of receipt of notice from West Baraboo. If any dispute should arise over performance under the contract by MSA, West Baraboo shall determine the resolution of the dispute and the other Parties agree to pay West Baraboo their respective portions of any sums paid by West Baraboo to MSA in accordance with this agreement.
5. The parties agree to contribute the following sums toward the cost of preparing the Riverway Plan:
 - a. Sauk County shall contribute \$5,500.00 (23.91%).
 - b. The City of Baraboo shall contribute \$6,000.00 (26.09%).
 - c. The Village of North Freedom shall contribute \$5,500.00 (23.91%).
 - d. The Village of West Baraboo shall contribute \$6,000.00 (26.09%).If the contract price with MSA is lower than \$23,000.00, each party shall contribute their respective shares.
6. The Parties may agree to share in the cost of any change orders that might be proposed for additional work related to the Phase I Plan, but no Party is bound to approve any additional work. In the event of such changes, the cost and division of payment shall be determined by the Parties as approved as an addendum to this agreement.
7. Nothing in this agreement binds any Party to construct any of the improvements identified in the Plan for Phase I.
8. By signing this agreement the signatories certify that this contract has been approved by the governing bodies of their respective governmental entities.

9. This agreement supersedes any and all other prior agreements, either oral or in writing, between the parties with respect to the matters contained herein. The parties acknowledge that no representations, inducements, promises, or agreements, orally or otherwise, with respect to the subject matter of this agreement have been made by any party, or anyone acting on behalf of any party, that are not embodied in this agreement, and that no other agreement, statement, or promise not contained in this agreement with respect to the matters contained in this agreement shall be valid or binding. No amendment, alteration, or modification of this agreement shall be effective unless it is in writing and signed by the party to be bound.
10. This agreement is effective upon the last approval by the governing bodies of all the Parties.

SAUK COUNTY
By:

Marty Krueger, County Board Chair (date)

VILLAGE OF NORTH FREEDOM
By:

Richard Hehenberger, President (date)

CITY OF BARABOO
By:

Michael Palm, Mayor (date)

VILLAGE OF WEST BARABOO
By:

David Dahlke, President (date)