

AMENDED Notice of a Meeting of
The Baraboo-Wisconsin Dells Regional Airport Commission

Date and Time: Friday, May 8, 2020 at 8AM
Location: Room 214, Baraboo City Hall, 101 South Blvd., Baraboo, WI 53913
Commissioners Noticed: Baraboo: Michael Palm and Village of Lake Delton: Mark Whitfield
Others Noticed: Kennie Downing, Kay Mackesey, Media, Tom Diehl, Bill Murphy, John Webb, Emily Truman, Richard Cross, Bureau of Aeronautics (Kimm Kaarto)

1. This meeting is open to the public. With the health concerns regarding COVID-19, the public is strongly encouraged to view the meeting remotely. Anyone appearing in person will be required to socially distance themselves.
- Remote participation by Members and the public is allowed and encouraged.**
- Conference Call Number: 414.662.3639**
Conference Code Number: 460116049#

CALL MEETING TO ORDER

- a. Roll Call of Membership
 - b. Note Compliance with the Open Meeting Law
 - c. Approval of minutes from March 12, 2020
 - d. Approval of the agenda
2. **APPEARANCES/PRESENTATIONS** - None
3. **PUBLIC COMMENT**
4. **ACTION ITEMS**
- a. Acceptance of \$69,000 in federal CARES act grant funds and determine the airport project to assign the grant funds to, and authorize the Airport Manager to respond to Wisconsin Bureau of Aeronautics.
6. **INFORMATION ITEMS**
- a. Report from Airport Manager
 - b. Report from Bill Murphy, FBO
 - c. Airport Budget Reports and Balance Sheets
 - d. **Pages from the City of Baraboo 2019 Audit regarding Airport**
 - e. Next meeting date – Date to be determined
7. **ADJOURNMENT**

AMENDED Posted 05/07/2020 by D. Munz

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 Baraboo City Clerk, 101 South Blvd, Baraboo, WI, or phone 608-355-2700, during regular business hours at least 48 hours before the meeting so that reasonable arrangements can be made to accommodate each request.

FOR INFORMATION ONLY AND NOT A NOTICE TO PUBLISH

Baraboo-Wisconsin Dells Airport Commission

March 12, 2020

Present: Michael Palm (Baraboo), Mark Whitfield (Village of Lake Delton).

Also Present: Kennie Downing (Airport Manager), Bill Murphy (FBO), Brandon Scott (Phoenix Flight Services)

The owner representatives met at the Baraboo Municipal Building, 101 South Blvd, Baraboo.

The meeting was called to order by Palm at 8:00 AM and roll call was noted by Downing of those present. Compliance of the Open Meeting Law was noted by Palm.

Previous Minutes

Approval of the meeting minutes of February 25, 2020. A motion was made by Whitfield, seconded by Palm and approved unanimously.

Approve Agenda

Moved by Whitfield to approve the agenda, seconded by Palm and carried unanimously.

2. APPEARANCES/PRESENTATIONS - None

3. PUBLIC COMMENT - None

4. ACTION ITEMS

Discussion of New FBO application for Phoenix Flight Services. Whitfield made a motion to approve the FBO with the following conditions:

- 1) That the City of Baraboo City Attorney draft amendments to contracts with hanger owners to allow them to sublease space within their hanger to airport-related businesses, subject Airport Commission approval,
- 2) That Phoenix Flight Services/Brandon Scott obtain appropriate funding to finance the business per his written proposal and answers to supplemental Airport Commission questions, and
- 3) Provide the Airport Commission with a start date for the operation.

Seconded by Palm and approved unanimously.

It was also recommended that Mr. Scott reach out to members of the Village of Lake Delton Village Board to build a positive relationship.

INFORMATION ITEMS

Next Meeting Date: will be scheduled as needed.

ADJOURNMENT: A motion was made by Whitfield and seconded by Palm to adjourn at 8:47AM. Carried unanimously.

CARES Act Stimulus Funds for Airports

Dear Airport Sponsor,

In preparation for the upcoming Coronavirus Aid, Relief, and Economic Security (CARES) Act Airport Grant (Coronavirus Stimulus) Program, the Wisconsin Department of Transportation - Bureau of Aeronautics (BOA) is sharing the most up to date information we have in order to quickly and efficiently distribute the funds that have been allocated. For general information on the program, please visit https://www.faa.gov/airports/cares_act/. Within this email, there are two specific requests required of all NPIAS airports.

The airport grant portion of the CARES Act, has been established to assist airports with both operational needs and capital improvement programs. It is important to note that, while these programs may mirror the traditional Airport Improvement Program (AIP) from a financial processing standpoint, the eligible airports, eligible expenses, and processes will vary. This communication will focus primarily on the Operation and Maintenance Grant.

General Aviation Operation and Maintenance Grant

This grant is intended to stabilize airport operational needs. Funds have been allocated by Federal Aviation Administration (FAA) headquarters based on a formula that included ASSET Study airport classification and ranges from \$1,000 to \$157,000 per general aviation airport. Primary airports are receiving funds based on a separate formula to be administered by FAA.

These funds are available to cover any cost for which airport funds can traditionally be used per the FAA Revenue Use Policy. This is not the same thing as an eligible cost under AIP, which is much narrower than the FAA Revenue Use Policy. For more information on the FAA Revenue Use Policy, go to govinfo.gov/content/pkg/FR-1999-02-16/pdf/99-3529.pdf.

These funds can be used for operational needs like salaries, utilities, debt, and other similar items. The intent is to relieve any operational costs incurred since January 20, 2020, extending until the grant amount is fully utilized.

BOA encourages each sponsor to use these funds solely for operational needs, to expedite the distribution of funds. However, capital development is also eligible under the program. Please be aware that all traditional AIP project requirements (NEPA clearance, construction safety phasing, Buy American, etc.) will remain and need to be addressed prior to subgrant award, should you choose to use your Operation and Maintenance Grant for development purposes. This will be a slower process given the emphasis and intent of the CARES Act funding.

Procedurally, these funds will be administered by the BOA in a manner similar to the existing block grant program.

Primary Airport Grants

BOA's State Block Grant role regarding the primary airports' CARES Act grant is currently under discussion at the federal and state level at this time. Additional information on these grants will be forthcoming.

To expedite distributing your Operation and Maintenance Grant, every airport that is a part of the National Plan of Integrated Airport Systems (NPIAS) needs to contact their BOA Aeronautics project manager by close of business on **Monday, May 11, 2020 (project manager list and Fund Allocation Table attached).**

In your communication to your BOA project manager, please use this format and enter/submit your information in the highlighted locations:

1. (Airport) has been allocated \$X under the CARES Act. We (INTEND or DO NOT INTEND) to request this funding.
2. If you intend to receive the funding, you plan to use these funds for (Select One):
 - 1) Operational needs only (salary, utilities, debt, etc.)
 - 2) Operational needs and development project opportunities
 - 3) Development project opportunities only
3. If any development is planned, please indicate that you acknowledge the traditional airport development requirements (petition process/agency agreement complete, environmental clearance, construction safety phasing, air spacing, etc.). All are still required. Include a description of the project you desire to accomplish:

It remains BOA's intent to distribute these funds as quickly as possible. A response from every National Plan of Integrated Airport Systems (NPIAS) airport to BOA staff remains critical for finalization of an overall grant application from BOA to the FAA for the Operations and Maintenance funds. For airports requesting Operations and Maintenance funds, an agency agreement will need to be in place for BOA to apply for the Operations and Maintenance block grant funding. Once BOA applies for and receives the Operational Grant Funds from the FAA, the follow steps will need to occur:

1. Invoices, payroll summaries, or other financial documents supporting the grant request will be required for any Operations and Maintenance Grant. Those documents will be submitted to your BOA project manager for processing and payment. If development is planned to be utilized, additional information is needed and may delay the processing of your CARES Act funding.
2. Maintain all documentation that supports your utilization of the grant. It is highly anticipated that an audit of these funds and their use will occur.

3. The process for grant closeout has not yet been finalized. As that information is developed and provided, it will be shared.

Again, please respond for your airport with answers to the three questions above by the close of business on **Monday, May 11, 2020.**

Sincerely,

Matt Malicki
Airport Engineering Section Chief
Wisconsin Bureau of Aeronautics

Attachments:

- BOA Project Manager List
- Fund Allocation Table
- CARES Act Operations and Maintenance Agency Agreement

Airport Project Manager Assignments

r 05/04/2020

Airport	Associated City – DOT Region	Project Manager	County
Adams County Legion Field (63C)	Friendship – NC	Josh Holbrook	Adams
Alexander Field-South Wood Co. (ISW)	Wisconsin Rapids NC	Matt Messina	Wood
Amery Municipal (AHH)	Amery – NW	Andy Trimble	Polk
Appleton International (ATW)	Appleton – NE	Andy Trimble	Outagamie
Baraboo-Wisconsin Dells (DLL)	Baraboo / WI Dells	Kim Kaarto	Sauk
Barron Municipal (9Y7)	Barron – NW	Lucas Ward	Barron
Batten International Airport (RAC)	Racine – SE	Gayle Stearn	Racine
Black River Falls (BCK)	Black River Falls NW	Kim Kaarto	Jackson
Bloyer Field (Y72)	Tomah – SW	Stacey Miller	Monroe
Boscobel (OVS)	Boscobel – SW	Josh Holbrook	Grant
Boyceville Municipal (3T3)	Boyceville – NW	Kim Kaarto	Dunn
Burlington Municipal (BUU)	Burlington – SE	Wendy Hottenstein	Racine
Burnett County (RZN)	Siren – NW	Josh Holbrook	Burnett
Cable Union (3CU)	Cable – NW	Matt Messina/Mark Graczykowski	Bayfield
Capitol Drive (02C)	Brookfield – SE	Gayle Stearn/Mark Graczykowski	Waukesha
Cassville Municipal (C74)	Cassville – SW	Josh Holbrook	Grant
Central Wisconsin (CWA)	Mosinee – NC	Lucas Ward	Marathon
Chetek Municipal - Southworth (Y23)	Chetek – NW	Matt Messina	Barron
Chippewa Valley Regional (EAU)	Eau Claire – NW	Josh Holbrook/Mark Graczykowski	Chippewa
Clintonville Municipal (CLI)	Clintonville – NC	Corbin Montgomery/Kim Kaarto	Waupaca
Crandon/Steve Conway Municipal (Y55)	Crandon – NC	Stacey Miller	Forest
Crivitz Municipal (3D1)	Crivitz – NE	Stacey Miller	Marinette
Cumberland Municipal (UBE)	Cumberland – NW	Stacey Miller	Barron
Dane County Regional (MSN)	Madison – SW	Matt Messina	Dane
Dodge County (UNU)	Juneau – SW	Lucas Ward	Dodge
Door County Cherryland (SUE)	Sturgeon Bay- NE	Gayle Stearn	Door
Eagle River Union (EGV)	Eagle River – NC	Matt Messina	Vilas
East Troy Municipal (57C)	East Troy – SE	Andy Trimble	Walworth
Ephraim-Fish Creek (3D2)	Ephraim – NE	Gayle Stearn	Door
Fond du Lac County (FLD)	Fond du Lac – NE	Lucas Ward	Fond Du Lac
Fort Atkinson Municipal (61C)	Fort Atkinson – SW	Kim Kaarto	Jefferson
General Mitchell International (MKE)	Milwaukee – SE	Wendy Hottenstein	Milwaukee
Gogebic-Iron County, MI (IWD)	Ironwood -	Matt Messina	
Green Bay - Austin Straubel International (GRB)	Green Bay – NE	Josh Holbrook	Brown
Grantsburg Municipal (GTG)	Grantsburg – NW	Matt Messina	Burnett
Hartford Municipal (HXF)	Hartford – SE	Matt Messina	Washington
Iowa County (MRJ)	Mineral Point – SW	Josh Holbrook	Iowa
John F. Kennedy Memorial (ASX)	Ashland – NW	Gayle Stearn	Ashland
Kenosha Regional (ENW)	Kenosha – SE	Wendy Hottenstein	Kenosha
Kings Land O Lakes (LNL)	Land O' Lakes – NC	Stacey Miller/Mark Graczykowski	Vilas
L. O. Simenstad Municipal (OEO)	Osceola – NW	Gayle Stearn	Polk
La Crosse Regional Airport (LSE)	La Crosse – SW	Wendy Hottenstein	La Crosse
Lakeland / Noble F. Lee Mem Fld (ARV)	Minocqua/Woodruff – NC	Matt Messina	Vilas
Lancaster Municipal (73C)	Lancaster – SW	Stacey Miller	Grant

Airport Project Manager Assignments

r 05/04/2020

Airport	Associated City – DOT Region	Project Manager	County
Langlade County (AIG)	Antigo - NC	Matt Messina	Langlade
Lawrence J. Timmerman Field (MWC)	Milwaukee – SE	Wendy Hottenstein	Milwaukee
Major Gilbert Field (4R5)	La Pointe – NW	Gayle Stearn	Ashland
Manitowish Waters (D25)	Manitowish Waters – NC	Gayle Stearn	Vilas
Manitowoc County (MTW)	Manitowoc – NE	Kim Kaarto	Manitowoc
Marshfield Muni.-Roy Shwery Fld (MFI)	Marshfield – NC	Corbin Montgomery/Andy Trimble	Wood
Mauston-New Lisbon Union (82C)	New Lisbon – SW	Stacey Miller	Juneau
Menomonie Municipal (LUM)	Menomonie- NW	Kim Kaarto	Dunn
Merrill Municipal (RRL)	Merrill – NC	Andy Trimble/Mark Graczykowski	Lincoln
Middleton Municipal-Morey Field (C29)	Middleton – SW	Josh Holbrook	Dane
Monroe Municipal (EFT)	Monroe – SW	Corbin Montgomery/Kim Kaarto	Green
Necedah (DAF)	Necedah – SW	Lucas Ward	Juneau
Neillsville Municipal (VIQ)	Neillsville – NW	Corbin Montgomery/Andy Trimble	Clark
New Holstein Municipal (8D1)	New Holstein – NE	Andy Trimble	Calumet
New Richmond Regional (RNH)	New Richmond – NW	Gayle Stearn	St Croix
Oconto-JD Bake Memorial (OCQ)	Oconto – NE	Kim Kaarto	Oconto
Palmyra Municipal (88C)	Palmyra – SW	Lucas Ward	Jefferson
Park Falls Municipal (PKF)	Park Falls – NC	Stacey Miller	Price
Platteville Municipal (PVB)	Platteville – SW	Josh Holbrook	Grant
Portage Municipal (C47)	Portage – SW	Lucas Ward/Mark Graczykowski	Columbia
Prairie du Chien (PDC)	Prairie Du Chien– SW	Corbin Montgomery/Kim Kaarto	Crawford
Prentice (5N2)	Prentice – NC	Lucas Ward	Price
Price County (PBH)	Phillips – NC	Stacey Miller	Price
Reedsburg Municipal (C35)	Reedsburg – SW	Corbin Montgomery/Kim Kaarto	Sauk
Rhineland-Oneida County (RHI)	Rhineland – NC	Gayle Stearn	Oneida
Rice Lake Regional-Carl s Field (RPD)	Rice Lake – NW	Josh Holbrook	Barron
Richard I. Bong (SUW)	Superior – NW	Matt Messina	Douglas
Richland (93C)	Richland Center– SW	Wendy Hottenstein	Richland
Rusk County (RCX)	Ladysmith – NW	Kim Kaarto	Rusk
Sauk-Prairie (91C)	Prairie du Sac - SW	Josh Holbrook/Mark Graczykowski	Sauk
Sawyer County (HYR)	Hayward – NW	Matt Messina/Mark Graczykowski	Sawyer
Shawano Municipal (EZS)	Shawano – NC	Lucas Ward	Shawano
Sheboygan County Memorial (SBM)	Sheboygan – NE	Kim Kaarto	Sheboygan
Shell Lake Municipal (SSQ)	Shell Lake – NW	Matt Messina	Washburn
Solon Springs Municipal (OLG)	Solon Springs – NW	Corbin Montgomery/Stacey Miller	Douglas
Southern Wisconsin Regional (JVL)	Janesville – SW	Wendy Hottenstein/Mark Graczykowski	Rock

Airport Project Manager Assignments

r 05/04/2020

Airport	Associated City – DOT Region	Project Manager	County
Sparta / Fort McCoy (CMY)	Sparta – SW	Andy Trimble	Monroe
Stevens Point Municipal (STE)	Stevens Point – NC	Corbin Montgomery/Lucas Ward	Portage
Taylor County (MDZ)	Medford – NW	Stacey Miller	Taylor
Three Lakes Municipal (40D)	Three Lakes – NC	Josh Holbrook	Oneida
Tomahawk Regional (TKV)	Tomahawk – NC	Andy Trimble	Lincoln
Tri-County Regional (LNR)	Lone Rock – SW	Wendy Hottenstein	Sauk
Viroqua Municipal (Y51)	Viroqua – SW	Stacey Miller	Vernon
Washington Island (2P2)	Washington Island – NE	Gayle Stearn	Door
Watertown Municipal (RYV)	Watertown – SW	Andy Trimble	Jefferson
Waukesha County /Crites Field (UES)	Waukesha – SE	Andy Trimble	Waukesha
Waupaca Municipal (PCZ)	Waupaca – NC	Corbin Montgomery/Andy Trimble	Waupaca
Wausau Downtown (AUW)	Wausau – NC	Matt Messina	Marathon
Wautoma Municipal (Y50)	Wautoma – SE	Matt Messina	Waushara
West Bend Municipal (ETB)	West Bend – SE	Matt Messina/Mark Graczykowski	Washington
Wild Rose Idlewild (W23)	Wild Rose – NC	Stacey Miller	Waushara
Wittman Regional (OSH)	Oshkosh – NE	Lucas Ward	Winnebago

EMAIL ADDRESSES AND PHONE NUMBERS FOR PROJECT MANAGERS:

BOA Engineering Section Project Manager Email and Phone List		
Graczykowski, Mark	mark.graczykowski@dot.wi.gov	608-266-0902
Holbrook, Josh	joshua.holbrook@dot.wi.gov	608-267-2143
Hottenstein, Wendy	wendy.hottenstein@dot.wi.gov	608-261-6278
Kaarto, Kim	kim.kaarto@dot.wi.gov	608-266-3354
Messina, Matt	matthew.messina@dot.wi.gov	608-267-7108
Miller, Stacey	stacey.miller@dot.wi.gov	608-266-8167
Montgomery, Corbin	corbin.montgomery@dot.wi.gov	608-266-3973
Stearn, Gayle	gayle.stearn@dot.wi.gov	608-266-7269
Trimble, Andy	andrew.trimble@dot.wi.gov	608-267-0454
Ward, Lucas	lucas.ward@dot.wi.gov	608-266-2729

DETAILED LISTING BY STATE, CITY AND AIRPORT

Detailed Listing By State, City And Airport (with airport categories)

Service Level: P=Primary, CS=Nonprimary Commercial Service, R=Reliever, GA=General Aviation**Hub Type:** L=Large, M=Medium, S=Small, N=Nonhub

State	Service Level	Hub Type	Role	City	Airport Name	LOC_ID	Grand Totals
WI	GA		Local	Amery	Amery Municipal	AHH	\$30,000
WI	GA		Basic	Antigo	Langlade County	AIG	\$20,000
WI	P	N	---	Appleton	Appleton International	ATW	\$14,962,538
WI	GA		Local	Ashland	John F Kennedy Memorial	ASX	\$30,000
WI	GA		Regional	Baraboo	Baraboo-Wisconsin Dells Regional	DLL	\$69,000
WI	GA		Local	Black River Falls	Black River Falls Area	BCK	\$30,000
WI	GA		Local	Boscobel	Boscobel	OVS	\$30,000
WI	GA		Basic	Boyceville	Boyceville Municipal	3T3	\$20,000
WI	R		Regional	Brookfield	Capitol	02C	\$69,000
WI	GA		Basic	Burlington	Burlington Municipal	BUU	\$20,000
WI	GA		Unclassified	Cable	Cable Union	3CU	\$1,000
WI	GA		Local	Clintonville	Clintonville Municipal	CLI	\$30,000
WI	GA		Basic	Crandon	Crandon/Steve Conway Municipal	Y55	\$20,000
WI	GA		Basic	Crivitz	Crivitz Municipal	3D1	\$20,000
WI	GA		Local	Cumberland	Cumberland Municipal	UBE	\$30,000
WI	GA		Local	Eagle River	Eagle River Union	EGV	\$30,000
WI	GA		Local	East Troy	East Troy Municipal	57C	\$30,000
WI	P	N	---	Eau Claire	Chippewa Valley Regional	EAU	\$6,821,859
WI	GA		Local	Ephraim	Ephraim-Gibraltar	3D2	\$30,000
WI	GA		Regional	Fond du Lac	Fond du Lac County	FLD	\$69,000
WI	GA		Local	Fort Atkinson	Fort Atkinson Municipal	61C	\$30,000
WI	GA		Local	Friendship	Adams County Legion Field	63C	\$30,000
WI	GA		Basic	Grantsburg	Grantsburg Municipal	GTG	\$20,000
WI	P	N	---	Green Bay	Green Bay-Austin Straubel International	GRB	\$7,951,770
WI	GA		Local	Hartford	Hartford Municipal	HXF	\$30,000
WI	GA		Local	Hayward	Sawyer County	HYR	\$30,000
WI	GA		National	Janesville	Southern Wisconsin Regional	JVL	\$157,000
WI	GA		Regional	Juneau	Dodge County	UNU	\$69,000
WI	R		Regional	Kenosha	Kenosha Regional	ENW	\$69,000
WI	P	N	---	La Crosse	La Crosse Regional	LSE	\$1,766,727
WI	GA		Basic	La Pointe	Major Gilbert Field	4R5	\$20,000
WI	GA		Local	Ladysmith	Rusk County	RCX	\$30,000
WI	GA		Basic	Lancaster	Lancaster Municipal	73C	\$20,000
WI	GA		Local	Land O'Lakes	Kings Land O' Lakes	LNL	\$30,000
WI	GA		Local	Lone Rock	Tri-County Regional	LNR	\$30,000
WI	P	S	---	Madison	Dane County Regional-Truax Field	MSN	\$14,746,665
WI	GA		Local	Manitowish Waters	Manitowish Waters	D25	\$30,000
WI	GA		Local	Manitowoc	Manitowoc County	MTW	\$30,000
WI	GA		Local	Marshfield	Marshfield Municipal	MFI	\$30,000
WI	GA		Basic	Medford	Taylor County	MDZ	\$20,000
WI	GA		Local	Menomonie	Menomonie Municipal-Score Field	LUM	\$30,000
WI	GA		Local	Merrill	Merrill Municipal	RRL	\$30,000
WI	GA		Regional	Middleton	Middleton Municipal - Morey Field	C29	\$69,000

WI	P	M	---	Milwaukee	General Mitchell International	MKE	\$29,029,159
WI	R		Regional	Milwaukee	Lawrence J Timmerman	MWC	\$69,000
WI	GA		Local	Mineral Point	Iowa County	MRJ	\$30,000
WI	GA		Local	Monroe	Monroe Municipal	EFT	\$30,000
WI	P	N	---	Mosinee	Central Wisconsin	CWA	\$3,881,225
WI	GA		Local	Neillsville	Neillsville Municipal	VIQ	\$30,000
WI	GA		Local	New Holstein	New Holstein Municipal	8D1	\$30,000
WI	GA		Local	New Lisbon	Mauston-New Lisbon Union	82C	\$30,000
WI	GA		Local	New Richmond	New Richmond Regional	RNH	\$30,000
WI	GA		Local	Oconto	Oconto-J Douglas Bake Municipal	OCQ	\$30,000
WI	GA		Local	Osceola	L O Simenstad Municipal	OEO	\$30,000
WI	GA		Regional	Oshkosh	Wittman Regional	OSH	\$69,000
WI	GA		Local	Palmyra	Palmyra Municipal	88C	\$30,000
WI	GA		Basic	Park Falls	Park Falls Municipal	PKF	\$20,000
WI	GA		Local	Phillips	Price County	PBH	\$30,000
WI	GA		Local	Platteville	Platteville Municipal	PVB	\$30,000
WI	GA		Local	Portage	Portage Municipal	C47	\$30,000
WI	GA		Basic	Prairie du Chien	Prairie Du Chien Municipal	PDC	\$20,000
WI	GA		Unclassified	Prairie du Sac	Sauk-Prairie	91C	\$1,000
WI	R		Regional	Racine	Batten International	RAC	\$69,000
WI	GA		Local	Reedsburg	Reedsburg Municipal	C35	\$30,000
WI	P	N	---	Rhineland	Rhineland-Oneida County	RHI	\$1,100,712
WI	GA		Local	Rice Lake	Rice Lake Regional - Carl's Field	RPD	\$30,000
WI	GA		Local	Richland Center	Richland	93C	\$30,000
WI	GA		Local	Shawano	Shawano Municipal	EZS	\$30,000
WI	GA		Regional	Sheboygan	Sheboygan County Memorial	SBM	\$69,000
WI	GA		Basic	Shell Lake	Shell Lake Municipal	SSQ	\$20,000
WI	GA		Local	Siren	Burnett County	RZN	\$30,000
WI	GA		Basic	Solon Springs	Solon Springs Municipal	OLG	\$20,000
WI	GA		Local	Sparta	Sparta/Fort McCoy	CMY	\$30,000
WI	GA		Regional	Stevens Point	Stevens Point Municipal	STE	\$69,000
WI	GA		Local	Sturgeon Bay	Door County Cherryland	SUE	\$30,000
WI	GA		Local	Superior	Richard I Bong	SUW	\$30,000
WI	GA		Local	Tomahawk	Tomahawk Regional	TKV	\$30,000
WI	GA		Local	Viroqua	Viroqua Municipal	Y51	\$30,000
WI	GA		Basic	Washington Island	Washington Island	2P2	\$20,000
WI	GA		Regional	Watertown	Watertown Municipal	RYV	\$69,000
WI	R		National	Waukesha	Waukesha County	UES	\$157,000
WI	GA		Local	Waupaca	Waupaca Municipal	PCZ	\$30,000
WI	GA		Local	Wausau	Wausau Downtown	AUW	\$30,000
WI	GA		Local	Wautoma	Wautoma Municipal	Y50	\$30,000
WI	R		Regional	West Bend	West Bend Municipal	ETB	\$69,000
WI	GA		Local	Wisconsin Rapids	Alexander Field South Wood County	ISW	\$30,000
WI	GA		Local	Woodruff	Lakeland/Noble F Lee Memorial Field	ARV	\$30,000

CARES ACT GRANT OPERATIONS AND MAINTENANCE COSTS AGENCY AGREEMENT

DEPARTMENT OF TRANSPORTATION
BUREAU OF AERONAUTICS
Madison, Wisconsin

AN AGREEMENT DESIGNATING THE SECRETARY OF TRANSPORTATION AS ITS AGENT

WHEREAS, the «muni», «county» County, Wisconsin, hereinafter referred to as the sponsor, requests reimbursement with federal funds for the «airport» Airport for:

Airport operations and maintenance costs, under the Federal Coronavirus Aid, Relief, and Economic Security (CARES) Act Grant.

WHEREAS, the Secretary is authorized to act as agent for the sponsor for the following activities: application for the CARES grant, acceptance of the grant offer, evaluation and approval/disapproval of reimbursement requests, processing and remitting of reimbursements, and the closing of the grant.

WHEREAS, the Secretary is authorized to act as agent for the sponsor until financial closing of the CARES Act grant;

NOW THEREFORE, the sponsor and the Secretary do mutually agree that the Secretary shall act as the sponsor's agent in the matter of the airport operations and maintenance costs reimbursement;

IN WITNESS WHEREOF, the authorized representatives of the parties have affixed their signatures and the seal of the parties.

WITNESS:

The «muni»
«county» County, Wisconsin
Sponsor

By: _____

_____ (TITLE)

_____ (TITLE)

.....

By: SECRETARY OF TRANSPORTATION

David M. Greene, Director
Bureau of Aeronautics

April 30, 2020 and December 31, 2019

Assets:	<u>April 30, 2020</u>	<u>December 31, 2019</u>
Current Assets:		
Cash	\$ 83,377.35	\$ 343.67
Accounts Receivable	4,729.55	2,550.44
Prepaid Expenses	-	6,629.25
Advance to Airport Capital Fd	-	-
Total Current Assets	<u>88,106.90</u>	<u>9,523.36</u>
Total Assets	<u>\$ 88,106.90</u>	<u>\$ 9,523.36</u>
Liabilities and Fund Equity:		
Liabilities:		
Accounts Payable	\$ 4,747.93	\$ 835.12
Deferred Revenue	-	1,493.76
Advance from General	-	-
Total Liabilities	<u>4,747.93</u>	<u>2,328.88</u>
Fund Equity:		
Fund Balance	565.23	27,055.78
Non-Spendable Prepaid Expenses	6,629.25	6,629.25
Net Revenues/(Expenditures)	76,164.49	(26,490.55)
Total Fund Equity	<u>83,358.97</u>	<u>7,194.48</u>
Total Liabilities and Fund Equity	<u>\$ 88,106.90</u>	<u>\$ 9,523.36</u>

Airport Fund 630

Income Statement with Comparison to Budget

For The Four Months Ending April 30, 2020

Revenues:	Current Month	Year to Date	Budget	Percentage of Budget
Federal Transportation Grant	\$ -	\$ -	\$ -	-
Local Transportation Aid	-	-	-	-
Gas Sales	494.86	1,861.44	7,000.00	26.59
Landing Fee	388.74	1,166.22	4,000.00	29.16
Appropriations_ County	-	4,100.00	4,100.00	100.00
Appropriations- City	-	39,897.00	39,897.00	100.00
Appropriations-Lake Delton	-	39,897.00	39,897.00	100.00
Interest on Investments	-	41.78	140.00	29.84
Rents and Leases	4,286.70	6,686.70	18,000.00	37.15
Ag Land Rental	-	-	13,200.00	-
Hangar Lot Lease	-	26,212.83	27,000.00	97.08
Hangar Keeper Fee	-	-	-	-
Hangar rental	-	-	-	-
Sale of Assets	-	-	-	-
Insurance Recoveries	-	-	-	-
Refund of Prior Years Expense	-	-	-	-
Miscellaneous Income	-	-	500.00	-
Proceeds from Notes	-	-	-	-
Fund Balance Applied	-	-	-	-
Total Revenues	\$ 5,170.30	\$ 119,862.97	\$ 153,734.00	77.97
Expenditures:				
Airport				
Wages	\$ 37.87	\$ 1,282.13	\$ 9,572.00	13.39
Social Security	2.73	171.23	713.00	24.02
Retirement	3.09	188.37	780.00	24.15
Health Insurance	8.30	366.45	1,624.00	22.56
Life Insurance	-	-	5.00	-
Income Continuation	-	-	-	-
Contracted Services	14,000.00	14,000.00	42,000.00	33.33
Publishing	-	-	40.00	-
Professional Services	-	1,028.78	15,000.00	6.86
Telephone	60.75	182.04	700.00	26.01
Electricity	13.98	6,013.02	6,000.00	100.22
Heat	-	1,199.79	1,200.00	99.98
Repair & Maint Serv-Equipment	25.93	153.21	10,000.00	1.53
Fuel Station Maintenance	292.00	499.00	1,000.00	49.90
Repair & Maint Serv-Buildings	352.76	1,309.76	1,250.00	104.78
Special Services	-	-	2,200.00	-
DOT Maintenance Agreement	-	-	-	-
Repair & Maint Serv-Facilities	-	1,404.69	2,500.00	56.19
Snow Removal & Mowing	-	-	-	-

Airport Fund 630

Income Statement with Comparison to Budget (Continued)

For The Four Months Ending April 30, 2020

Expenditures (Continued):	Current Month	Year to Date	Budget	Percentage of Budget
<i>Airport (Continued)</i>				
Lighting Repairs	-	-	400.00	-
Runway & Taxi Repairs	-	-	6,405.00	-
Road Repair	-	-	-	-
Other Contracted Services	-	-	-	-
Office Supplies	-	63.32	50.00	126.64
Publications, Training, Dues	-	-	240.00	-
Travel	-	-	60.00	-
Operating Supplies	-	4,829.90	7,500.00	64.40
Gas, Diesel, Oil, Grease	23.73	1,662.09	4,500.00	36.94
Repair & Maint Materials	37.37	165.35	2,000.00	8.27
Repair & Maint - Buildings	-	-	2,000.00	-
Other Supplies & Expense	-	-	1,200.00	-
Small Equipment Purchase	-	-	500.00	-
Insurance	-	6,807.35	8,200.00	83.02
Rents and Leases	-	-	-	-
Extraordinary Expense	-	-	-	-
Equipment Purchases	-	2,445.00	12,500.00	19.56
Land or Land Improvements	-	-	13,595.00	-
Building Improvements	-	-	-	-
Facilities Improvements	-	(73.00)	-	-
Equipment Replacement	-	-	-	-
Cost Allocation	-	-	-	-
Total Airport	\$ 14,858.51	\$ 43,698.48	\$ 153,734.00	28.42
<i>Principal on Notes</i>				
Principal	\$ -	\$ -	\$ -	-
Total Principal on Notes	\$ -	\$ -	\$ -	-
<i>Interest on Notes</i>				
Interest	\$ -	\$ -	\$ -	-
Cost Reallocation	-	-	-	-
Total Interest on Notes	\$ -	\$ -	\$ -	-
Total Expenditures	\$ 14,858.51	\$ 43,698.48	\$ 153,734.00	28.42
Net Revenues/(Expenditures)	\$ (9,688.21)	\$ 76,164.49	\$ -	

City of Baraboo
 Airport Capital Imprvmnt Fund Fund 632
 Balance Sheets
 April 30, 2020 and December 31, 2019

Assets:	<u>April 30, 2020</u>	<u>December 31, 2019</u>
Current Assets:		
Cash	\$ 115,086.97	\$ 132,169.19
Due from State	1,098.35	1,098.35
Due from Other Cities. Village	-	-
Total Current Assets	<u>116,185.32</u>	<u>133,267.54</u>
Total Assets	<u>\$ 116,185.32</u>	<u>\$ 133,267.54</u>
Liabilities and Fund Equity:		
Liabilities:		
Accounts Payable	\$ -	\$ 17,143.27
Due to State	-	-
Advance from Airport Operating	-	-
Total Liabilities	<u>-</u>	<u>17,143.27</u>
Fund Equity:		
Fund Balance	116,124.27	124,768.42
Net Revenues/(Expenditures)	61.05	(8,644.15)
Total Fund Equity	<u>116,185.32</u>	<u>116,124.27</u>
Total Liabilities and Fund Equity	<u>\$ 116,185.32</u>	<u>\$ 133,267.54</u>

City of Baraboo
 Airport Capital Imprvmnt Fund Fund 632
 Income Statement with Comparison to Budget
 For The Four Months Ending April 30, 2020

Revenues:	Current Month	Year to Date	Budget	Percentage of Budget
Federal Transportation Grant	\$ -	\$ -	\$ 150,000.00	-
Local Transportation Aid	-	-	8,333.00	-
Appropriations	-	-	-	-
Appropriations- City	-	-	-	-
Appropriations-Lake Delton	-	-	-	-
Interest on Investments	-	61.05	-	-
Sale of Assets	-	-	-	-
Insurance Recoveries	-	-	-	-
Refund of Prior Years Expense	-	-	-	-
Total Revenues	\$ -	\$ 61.05	\$ 158,333.00	0.04
Expenditures:				
<i>Interest on Notes</i>				
Interest	-	-	-	-
Total Interest on Notes	\$ -	\$ -	\$ -	-
<i>Capital Losses</i>				
Other Supplies & Expense	-	-	-	-
Total Capital Losses	\$ -	\$ -	\$ -	-
<i>Airport</i>				
Wages	-	-	-	-
Social Security	-	-	-	-
Retirement	-	-	-	-
Health Insurance	-	-	-	-
Equipment Purchases	-	-	-	-
Land or Land Improvements	-	-	-	-
Building Improvements	-	-	-	-
Facilities Improvements	-	-	166,667.00	-
Facilities Improvements-Contra	-	-	-	-
Total Airport	\$ -	\$ -	\$ 166,667.00	-
Total Expenditures	\$ -	\$ -	\$ 166,667.00	-
Net Revenues/(Expenditures)	\$ -	\$ 61.05	\$ (8,334.00)	

February 29, 2020 and December 31, 2019

Assets:	<u>February 29, 2020</u>	<u>December 31, 2019</u>
Current Assets:		
Cash	\$ 94,866.34	\$ 343.67
Accounts Receivable	6,971.33	2,550.44
Prepaid Expenses	6,629.25	6,629.25
Advance to Airport Capital Fd	-	-
Total Current Assets	<u>108,466.92</u>	<u>9,523.36</u>
Total Assets	<u>\$ 108,466.92</u>	<u>\$ 9,523.36</u>
Liabilities and Fund Equity:		
Liabilities:		
Accounts Payable	\$ 2,370.00	\$ 835.12
Deferred Revenue	-	1,493.76
Advance from General	-	-
Total Liabilities	<u>2,370.00</u>	<u>2,328.88</u>
Fund Equity:		
Fund Balance	565.23	27,055.78
Non-Spendable Prepaid Expenses	6,629.25	6,629.25
Net Revenues/(Expenditures)	98,902.44	(26,490.55)
Total Fund Equity	<u>106,096.92</u>	<u>7,194.48</u>
Total Liabilities and Fund Equity	<u>\$ 108,466.92</u>	<u>\$ 9,523.36</u>

Airport Fund 630

Income Statement with Comparison to Budget
For The Two Months Ending February 29, 2020

Revenues:	Current Month	Year to Date	Budget	Percentage of Budget
Federal Transportation Grant	\$ -	\$ -	\$ -	-
Local Transportation Aid	-	-	-	-
Gas Sales	-	-	7,000.00	-
Landing Fee	388.74	388.74	4,000.00	9.72
Appropriations_ County	-	4,100.00	4,100.00	100.00
Appropriations- City	-	39,897.00	39,897.00	100.00
Appropriations-Lake Delton	-	39,897.00	39,897.00	100.00
Interest on Investments	-	9.53	140.00	6.81
Rents and Leases	600.00	1,600.00	18,000.00	8.89
Ag Land Rental	-	-	13,200.00	-
Hangar Lot Lease	-	26,212.83	27,000.00	97.08
Hangar Keeper Fee	-	-	-	-
Hangar rental	-	-	-	-
Sale of Assets	-	-	-	-
Insurance Recoveries	-	-	-	-
Refund of Prior Years Expense	-	-	-	-
Miscellaneous Income	-	-	500.00	-
Proceeds from Notes	-	-	-	-
Fund Balance Applied	-	-	-	-
Total Revenues	\$ 988.74	\$ 112,105.10	\$ 153,734.00	72.92

Expenditures:

Airport

Wages	\$ 536.15	\$ 793.21	\$ 9,572.00	8.29
Social Security	67.02	135.49	713.00	19.00
Retirement	72.95	148.50	780.00	19.04
Health Insurance	103.22	272.34	1,624.00	16.77
Life Insurance	-	-	5.00	-
Income Continuation	-	-	-	-
Contracted Services	-	-	42,000.00	-
Publishing	-	-	40.00	-
Professional Services	358.88	1,028.78	15,000.00	6.86
Telephone	60.61	60.61	700.00	8.66
Electricity	937.04	937.04	6,000.00	15.62
Heat	173.79	173.79	1,200.00	14.48
Repair & Maint Serv-Equipment	127.28	2,497.28	10,000.00	24.97
Fuel Station Maintenance	-	-	1,000.00	-
Repair & Maint Serv-Buildings	-	-	1,250.00	-
Special Services	-	-	2,200.00	-
DOT Maintenance Agreement	-	-	-	-
Repair & Maint Serv-Facilities	1,345.29	1,404.69	2,500.00	56.19
Snow Removal & Mowing	-	-	-	-

Airport Fund 630

Income Statement with Comparison to Budget (Continued)

For The Two Months Ending February 29, 2020

Expenditures (Continued):	Current Month	Year to Date	Budget	Percentage of Budget
<i>Airport (Continued)</i>				
Lighting Repairs	-	-	400.00	-
Runway & Taxi Repairs	-	-	6,405.00	-
Road Repair	-	-	-	-
Other Contracted Services	-	-	-	-
Office Supplies	-	-	50.00	-
Publications, Training, Dues	-	-	240.00	-
Travel	-	-	60.00	-
Operating Supplies	228.60	4,829.90	7,500.00	64.40
Gas, Diesel, Oil, Grease	755.58	755.58	4,500.00	16.79
Repair & Maint Materials	60.35	60.35	2,000.00	3.02
Repair & Maint - Buildings	-	-	2,000.00	-
Other Supplies & Expense	-	-	1,200.00	-
Small Equipment Purchase	-	-	500.00	-
Insurance	178.10	178.10	8,200.00	2.17
Rents and Leases	-	-	-	-
Extraordinary Expense	-	-	-	-
Equipment Purchases	-	-	12,500.00	-
Land or Land Improvements	-	-	13,595.00	-
Building Improvements	-	-	-	-
Facilities Improvements	-	(73.00)	-	-
Equipment Replacement	-	-	-	-
Cost Allocation	-	-	-	-
Total Airport	\$ 5,004.86	\$ 13,202.66	\$ 153,734.00	8.59
<i>Principal on Notes</i>				
Principal	\$ -	\$ -	\$ -	-
Total Principal on Notes	\$ -	\$ -	\$ -	-
<i>Interest on Notes</i>				
Interest	\$ -	\$ -	\$ -	-
Cost Reallocation	-	-	-	-
Total Interest on Notes	\$ -	\$ -	\$ -	-
Total Expenditures	\$ 5,004.86	\$ 13,202.66	\$ 153,734.00	8.59
Net Revenues/(Expenditures)	\$ (4,016.12)	\$ 98,902.44	\$ -	

City of Baraboo
 Airport Capital Imprvmnt Fund Fund 632
 Balance Sheets
 February 29, 2020 and December 31, 2019

Assets:	<u>February 29, 2020</u>	<u>December 31, 2019</u>
Current Assets:		
Cash	\$ 115,047.66	\$ 132,169.19
Due from State	1,098.35	1,098.35
Due from Other Cities. Village	-	-
Total Current Assets	<u>116,146.01</u>	<u>133,267.54</u>
Total Assets	<u><u>\$ 116,146.01</u></u>	<u><u>\$ 133,267.54</u></u>
 Liabilities and Fund Equity:		
Liabilities:		
Accounts Payable	\$ -	\$ 17,143.27
Due to State	-	-
Advance from Airport Operating	-	-
Total Liabilities	<u>-</u>	<u>17,143.27</u>
 Fund Equity:		
Fund Balance	116,124.27	124,768.42
Net Revenues/(Expenditures)	21.74	(8,644.15)
Total Fund Equity	<u>116,146.01</u>	<u>116,124.27</u>
Total Liabilities and Fund Equity	<u><u>\$ 116,146.01</u></u>	<u><u>\$ 133,267.54</u></u>

City of Baraboo
 Airport Capital Imprvmnt Fund Fund 632
 Income Statement with Comparison to Budget
 For The Two Months Ending February 29, 2020

Revenues:	Current Month	Year to Date	Budget	Percentage of Budget
Federal Transportation Grant	\$ -	\$ -	\$ 150,000.00	-
Local Transportation Aid	-	-	8,333.00	-
Appropriations	-	-	-	-
Appropriations- City	-	-	-	-
Appropriations-Lake Delton	-	-	-	-
Interest on Investments	-	21.74	-	-
Sale of Assets	-	-	-	-
Insurance Recoveries	-	-	-	-
Refund of Prior Years Expense	-	-	-	-
Total Revenues	\$ -	\$ 21.74	\$ 158,333.00	0.01
Expenditures:				
<i>Interest on Notes</i>				
Interest	-	-	-	-
Total Interest on Notes	\$ -	\$ -	\$ -	-
<i>Capital Losses</i>				
Other Supplies & Expense	-	-	-	-
Total Capital Losses	\$ -	\$ -	\$ -	-
<i>Airport</i>				
Wages	-	-	-	-
Social Security	-	-	-	-
Retirement	-	-	-	-
Health Insurance	-	-	-	-
Equipment Purchases	-	-	-	-
Land or Land Improvements	-	-	-	-
Building Improvements	-	-	-	-
Facilities Improvements	-	-	166,667.00	-
Facilities Improvements-Contra	-	-	-	-
Total Airport	\$ -	\$ -	\$ 166,667.00	-
Total Expenditures	\$ -	\$ -	\$ 166,667.00	-
Net Revenues/(Expenditures)	\$ -	\$ 21.74	\$ (8,334.00)	

Pages from the City's 2019 Audit regarding Airport

2019 630/632 Airport

Capital Fund	Fund 632 2018 Equity	Contributions	Local Projects	State Project Costs	Grant Funds	Local Share	Other revenue & Interest earnings	Fund 632 2019 Equity
City of Baraboo	\$62,384.21	\$4,167.00	\$6,797.50	\$28,648.47	\$26,460.74	\$2,187.74	\$496.16	\$58,062.14
City of Wisconsin Dells								
Village of Lake Delton	\$62,384.21	\$4,167.00	\$6,797.50	\$28,648.47	\$26,460.74	\$2,187.74	\$496.16	\$58,062.14
Town of Delton								
	\$124,768.42	\$8,334.00	\$13,595.00	\$57,296.94	\$52,921.47	\$4,375.47	\$992.32	\$116,124.27

Capital Assets

Airport 100%	Beginning Balance	Transfers	Adjustments	Additions	Deletions	Ending Balance	
Land	\$678,284.94					\$678,284.94	678,284.70
Buildings	\$724,195.14					\$724,195.14	724,195.11
Equipment	\$455,022.94			26,950.00 Landpride Mower		\$481,972.94	481,972.91
Land Improvements	\$3,705,391.99			13,595.00 Taxiway extension		\$4,754,978.35	4,754,978.07
				2,185,313.52 Runway reconstr	726,355.24 Reconstruction		
				429,895.66 Widen runway	852,862.58 Sealcoating		
CWIP- Runway Reconstruct	\$2,557,911.66			57,297.52	2,615,209.18	\$0.00	0.00
	8,120,806.67		0.00	2,713,051.70	4,194,427.00	\$6,639,431.37	6,639,430.79
Depreciation	2,512,114.35			164,311.91	1,195,429.66	\$1,480,996.60	1,480,996.24
	5,608,692.32					\$5,158,434.77	5,158,434.55

Airport (City Share)	Beginning Balance	Transfers	Adjustments	Additions	Deletions	Ending Balance	
Land	\$402,513.22			0.00		\$402,513.22	
Buildings	\$435,872.45			0.00		\$435,872.45	
Equipment	\$311,749.64			13,475.00	0.00	\$325,224.64	
Land Improvements	\$2,133,139.03			6,797.50	0.00	\$2,505,397.61	
				1,092,656.76	515,712.22		
				214,947.83	426,431.29		
CWIP-	\$1,278,955.83			28,648.76	1,307,604.59	\$0.00	
				0.00			
	4,562,230.17		0.00	1,356,525.85	2,249,748.10	\$3,669,007.92	
Depreciation	1,577,191.54			89,191.81	750,249.43	\$916,133.92	
	2,985,038.63					\$2,752,874.00	

Airport (V of LD Share)	Beginning Balance	Transfers	Adjustments	Additions	Deletions	Ending Balance
Land	\$275,771.48			0.00		\$275,771.48
Buildings	\$288,322.66			0.00		\$288,322.66
Equipment	\$143,273.27			13,475.00	0.00	\$156,748.27
Land Improvements	\$1,572,252.68			6,797.50	0.00	\$2,249,580.46
				1,092,656.76	210,643.02	
				214,947.83	426,431.29	
CWIP-	\$1,278,955.83			28,648.76	1,307,604.59	\$0.00
				0.00		
	<u>\$3,558,576.23</u>		<u>\$0.00</u>	<u>\$1,356,525.85</u>	<u>\$1,944,678.90</u>	<u>\$2,970,422.87</u>
Depreciation	<u>\$934,922.45</u>			<u>\$75,120.10</u>	<u>\$445,180.23</u>	<u>564,862.32</u>
	2,623,653.78					2,405,560.55

2019 630 Airport

Investment in Joint Venture

	2018	2019						
Assets	8,287,051.50	6,782,222.27						
less Depreciation	-2,512,114.35	-1,480,996.60						
less Liabilities	-7,730.46	-17,978.39						
Deferred Revenue	-60.92	-1,493.76						
Net Assets	<u>5,767,145.77</u>	<u>5,281,753.52</u>						
		Change in						
less Capital (net)	-5,608,692.32	net assets	-5,158,434.77					
Balance Sheet Assets	<u>158,453.45</u>	<u>-35,134.70</u>	<u>123,318.75</u>					
				CWIP	Add Assets	Less Depr	Total	
City of Baraboo	79,226.72	50.0%	-17,567.35	61,659.38	0.00	3,669,007.92	916,133.92	2,814,533.38
City of Wis Dells	0.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00
Village of Lake Delton	79,226.72	50.0%	-17,567.35	61,659.38	0.00	2,970,422.87	564,862.32	2,467,219.93
Town of Delton	0.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00
	<u>158,453.45</u>		<u>-35,134.70</u>	<u>123,318.75</u>	<u>0.00</u>	<u>6,639,430.79</u>	<u>1,480,996.24</u>	<u>5,281,753.30</u>

for MD & A:

Owner Investment in Joint Venture

	Cap. Assets (Depr Bal)	Other Assets	Total Owner Investment
City of Baraboo	2,752,874	61,659	2,814,533
City of Wisconsin Dells	-	-	-
Village of Lake Delton	2,405,561	61,659	2,467,220
Town of Delton	-	-	-
Total	<u>5,158,435</u>	<u>123,319</u>	<u>5,281,753</u>