



City of Lake Geneva, 626 Geneva St, Lake Geneva, WI 53147- 262.248.3673- www.cityoflakegeneva.com

CITY OF LAKE GENEVA REGULAR COMMON COUNCIL

MONDAY, FEBRUARY 24, 2020 6:00 P.M.

LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members:

Mayor Tom Hartz, Council President, John Halverson, Council Vice President, Cindy Flower,
Alderpersons: Selena Proksa, Doug Skates, Tim Dunn, Ken Howell, Shari Straube, and Rich Hedlund

AGENDA

1. Mayor Hartz calls the meeting to order
2. Pledge of Allegiance – Alderperson Howell
3. Roll Call
4. Awards, Presentations, Proclamations, and Announcements
5. Re-consider business from previous meeting
6. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes
7. Acknowledgement of Correspondence
8. Approve Regular City Council Meeting minutes of February 10, 2020, as prepared and distributed
9. **CONSENT AGENDA**– *Recommended by Finance, Licensing and Regulation on February 18, 2020.* Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.
 - a. 2019-2021 Original & Renewal Operator License applications filed by various applicants as listed in packet
 - b. Tier I Event Application filed by RAM Racing for the event of Big Foot Triathlon & Trail Run to take place at Bigfoot State Park on June 13, 2020 (trail run) and June 14, 2020 (triathlon) from 7:00 a.m. to Noon on both days
 - c. Tier I Event Permit Application filed by the Lake Geneva Jaycees for the event of Jaycees Easter Egg Hunt to take place at Seminary Park on April 11, 2020 from 8:00 a.m. to Noon
10. **Items removed from the Consent Agenda**
11. Discussion/Action regarding possible parking rate increase to \$2 City-wide and to extend the parking enforcement hours to 9:00 a.m. to 9:00 p.m.
12. Discussion/Action regarding approval of agreement between the City of Lake Geneva and the Geneva Lake Family YMCA, Inc

13. First Reading of **Ordinance 20-01** an ordinance to adopt an update to the City of Lake Geneva Comprehensive Plan

14. Recommendation of the Finance, Licensing, and Regulation Committee of February 18, 2020- Ald Howell

- a. Discussion/Action regarding **Resolution 20-R09** a resolution of commitment and support for the Wisconsin Department of Transportation (WisDOT) 2020-2024 Transportation Alternatives Program (TAP) Application to Design and Construct the South Street Trail
- b. Discussion/Action regarding acceptance of a donation in the amount of \$750 from the Lakeland Community Church with funds to be allocated to the Staff Appreciation Fund
- c. Discussion/Action regarding **Resolution 20-R10** a resolution approving the assigned fund balance for the Avian Committee donations account as of December 31, 2019
- d. Discussion/Action regarding **Resolution 20-R11** a resolution approving the assigned fund balance for the Historic Preservation Committee donations account as of December 31, 2019
- e. Discussion/Action regarding **Resolution 20-R12** a resolution adopting 2019 transfers from the Lakefront Special Revenue Fund and the Parking Special Revenue Fund to the General Fund
- f. Discussion/Action regarding awarding the bid for the City Hall Fire Alarm Panel Replacement Project to Cintas in an amount not to exceed \$13,915.87
- g. Discussion/Action regarding approval to place various Public Works and City Hall surplus equipment for auction and for funds generated to be placed into the Equipment Replacement Fund
- h. Discussion/Action regarding approving the purchase of a Turf Sweeper in an amount not to exceed \$24,932.44 with funds generated from the sale of surplus equipment
- i. Discussion/Acceptance of February 18, 2020 Finance, Licensing, and Regulation Committee Payment Approval Reports

15. Motion to go into Closed Session pursuant to Wis. State. 19.85(1)(c) for the purposes of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding: **Lead Parking Maintenance Supervisor Position**
And, pursuant to Wis. State. 19.85(1)(g) for the purpose of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.

16. Motion to return to open session pursuant to Wisconsin Statutes 19.85(2) and take action on any items discussed in closed session

17. Adjournment

Requests from persons with disabilities, who need assistance to participate in this meeting or hearing, should be made to the City Clerk's office in advance so the appropriate accommodations can be made.

CITY OF LAKE GENEVA REGULAR COMMON COUNCIL

MONDAY, FEBRUARY 10, 2020 7:00 P.M. OR IMMEDIATELY FOLLOWING THE ADJOURNMENT OF THE JOINT PLAN COMMISSION AND COMMON COUNCIL MEETING

LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members: Mayor Tom Hartz, Council President, John Halverson, Council Vice President, Cindy Flower, Alderpersons: Selena Proksa, Doug Skates, Tim Dunn, Ken Howell, Shari Straube, and Rich Hedlund

Mayor Hartz called the meeting to order at 11:16 p.m.

Aldersperson Hedlund led the Council in the Pledge of Allegiance.

Roll Call

Present: Proksa, Skates, Dunn, Flower, Straube, Halverson, Hedlund, and Howell

Absent: None

Awards, Presentations, Proclamations, and Announcements

None

Re-consider business from previous meeting

None

Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes

Charlene Klein; 817 Wisconsin St; Spoke in opposition of the extension of hours for parking enforcement.

Acknowledgement of Correspondence

None

Approve Regular City Council Meeting minutes of January 27, 2020, as prepared and distributed

Motion by Skates to approve, second by Proksa. No discussion. Motion carried 8-0.

CONSENT AGENDA– *Recommended by Finance, Licensing and Regulation on February 4, 2020.* Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.

-2019-2021 Original & Renewal Operator License applications filed by various applicants as listed in packet

Motion by Skates to approve, second by Howell. No discussion. Motion carried 8-0.

Items removed from the Consent Agenda

None

Recommendation of the Finance, Licensing, and Regulation Committee of February 4, 2020- Ald Howell

Discussion/Action regarding approving the use of Kapur & Associates to complete the scanning of Building & Zoning Department property files in an amount not to exceed \$30,000 to be paid from the Contingency Fund

Motion by Howell to approve, second by Flower. No discussion. Motion carried 8-0.

Discussion/Action regarding possible parking rate increase to \$2 City-wide and to extend the parking enforcement hours to 9:00 a.m. to 9:00 p.m

Motion by Flower to continue this item until the February 24, 2020 Council meeting, second by Skates. Motion 7-1, with Straube voting no.

Discussion/Action of **Resolution 20-R05** amending the City of Lake Geneva Fee Schedule to include wait list fees for Buoys, Slips, and Kayaks

Motion by Howell to approve, second by Hedlund. No discussion. Motion carried 8-0.

Discussion/Action of **Resolution 20-R06** authorizing the carryover of 2019 Capital Projects Funds to the 2020 Capital Projects Fund Budget and authorizing additional 2020 purchases from the Capital Projects Fund

Motion by Howell to approve, second by Proksa. No discussion. Motion carried 8-0.

Discussion/Action of **Resolution 20-R07** authorizing the carryover of 2019 Equipment Replacement Funds to the 2020 Equipment Replacement Fund Budget and authorizing additional 2020 purchases from the Equipment Replacement Fund

Motion by Howell to approve, second by Flower. No discussion. Motion carried 8-0.

Discussion/Action of **Resolution 20-R08** adopting a 2020 budget amendment authorizing the use of reserve (assigned) funds in the Parking Fund for the purchase of (50) kiosks from Total Parking Solutions, Inc. in the amount of \$330,350

Motion by Howell to approve, second by Hedlund. Clerk Kropf noted that this is resolution to amend the budget as the Council already approved the purchase of the kiosks and the funds to be used. Motion carried 8-0.

Discussion/Acceptance of January 21, 2020 and February 4, 2020 Finance, Licensing, and Regulation Committee Payment Approval Reports

Motion by Howell to accept, second by Skates. No discussion. Motion carried 8-0.

Adjournment

Motion by Flower to adjourn the meeting, second by Skates. Motion carried 8-0. The meeting adjourned at 11:32 p.m.

Provisional:

Original:

Bailey Peterson
Meghan Kieler

Renewal:

CITY OF LAKE GENEVA - EVENT PERMIT APPLICATION

Please fill in all blanks completely, as incomplete applications will be rejected.

Applications must be submitted AT LEAST 4 WEEKS prior to the proposed event date(s).

Section I. APPLICANT INFORMATION

NAME OF APPLICANT: Lou Seal

NAME OF EVENT ORGANIZER/PRODUCER: Big Foot Triathlon & Trail Run

PRODUCTION COMPANY/ORGANIZATION: RAM Racing

FEDERAL TAX ID:

STREET ADDRESS:

APT. UNIT OR SUITE #:

CITY: Buffalo Grove

STATE: IL

ZIP CODE:

EMAIL ADDRESS:

DAYTIME PHONE:

CELL PHONE:

Are you a [X] For Profit or [] Non-profit Organization 501(c) ___?

EIN # (Tax Exempt Number):

*ALL non-profits must present a copy of their current Tax ID - EIN #.

Section II. EVENT INFORMATION

[] Public Assembly Permit – * Non-profit (No Charge), Otherwise FEE \$60 per day

(Meet one or more criteria) Single day event use of City of Lake Geneva facilities with NO street, parking or intersection closures, attendance under 500, NO serving of alcohol in public space.

[] Block Parties or use of Gazebo for 1 Hour Photo Ops: * Non-profit (No Charge), Otherwise FEE \$75.00

Small event limited to one street with 4 barricades in a neighborhood or gazebo in Flat Iron Park.

[X] Tier 1 Events: * Non-profit (No Charge), Otherwise FEE \$250 for an event up to seven days, additional \$50 per day thereafter

(Meet one or more criteria) Rolling closure of streets, public walkway, limited parking stalls or intersection closures that do not impact public use, attendance of 501 to 3,000, four (4) hours or less of alcohol sales or serving, majority use of a city park(s), or other municipal facility.

[] Tier 2 Events: * Non-profit (No Charge), Otherwise FEE \$500 for an event up to seven days, additional \$100 per day thereafter

(Meets one or more criteria) Non-profit or not-for-profit organization offering multiple-day events, attendance of more than 3,000+, more than four (4) hours of alcohol sales or serving, and/or exclusive use of City park(s), street(s), limited parking stalls, or other municipal facility.

Note: Seminary (includes the use of the Shelter) and Flat Iron Park (includes the use of Brunk Pavilion) have 3 available picnic tables and 10 benches which you can select as part of your event permit. Any additional picnic tables, benches, or barricades needed should be directed to a rental company.

1. Title of Event: Big Foot Triathlon & Trail Run
2. Date(s) of Event: 06/13/2020 (Trail Run) 6/14/2020 (Triathlon)
3. Location(s) of Event: (See Attached)
4. Hours: 7a.m. to Noon- Both days

Note: Start Time & End Time

5. Event Chair/Contact Person: Louis Seal Phone: _____
6. Day of Event Contact Name: Louis Seal Phone: _____

7. Is the event open to the public? Yes No
8. Will you charge an admission fee? Yes No
9. Estimated Attendance Number: 1,000 participants, 500 spectators
10. Basis for estimate: previous year's attendance

11. Will you be setting up a tent? Yes No
If yes, list the location, size, Rental Company, and proof of completion of locates.
Lakeshore Athletic Services - See attached diagram

12. Will there be any animals? Yes No
If yes, what type and how many: _____

13. Attach a detailed description of proposed event with map of the exact location of the event and/or route.

14. Description of plan for handling refuse collection and after-event clean-up:
Event staff will collect all refuse from the event and place in dumpsters via contract maintenance provider.

15. Description of plan for providing event security (if applicable):
Private security will be hired to assist with crowd control and keeping the area safe.

16. Will there be fireworks or pyrotechnics at your event? Yes No
If yes, please attach a fireworks display permit or application.

17. Will your event include the sale of beer and/or wine? Yes No
If yes, please attach a completed Temporary Alcohol License & Temporary Operator License Application.

18. Will you or any other vendors be selling food or merchandise? Yes No
If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.

19. Do you intend to use the available picnic tables and benches in the location? Yes No

Section III. STREET USE

Check if this section does not apply.

Required for any event using a public street. Per Sec. 62-243 of the municipal code, this application must include the following attachments:

- Certificate of Comprehensive General Liability Insurance with the City, its employees and agents as additional insured with coverage for contractual liability with minimum limits of \$500,000 per occurrence for bodily injury and property damage limits of \$250,000 per occurrence.
- Petition signed by more than half of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit.

1. Description of the portion(s) of road(s) to be used:
Road closures must include rental of barricades, please work with our Street Dept.
2. Will any parking stalls be used or blocked during the event? Yes No

Date(s) of use: _____
 Total Number of Parking Stalls Request: _____
 Parking Stall Number(s) and Location: _____

3. Description of signage to be used during event:

If requesting City banner poles, please include a Street Banner Display Application.

Anticipated Services

Please indicate below any additional services you are requesting for your event. Estimated Fees or Deposits for these services may be required prior to issuance of permit(s).

- Electricity Explain: _____
- Water Explain: _____
- Traffic Control Explain: _____
- Police Services Explain: police will be placed at key intersections to assist with traffic & rte flow
- Fire/EMS Services Explain: EMS on site to assist with any medical issues
- Other Explain: _____

***Please note:** The City of Lake Geneva, the Police Department and/or Fire Department have the right to cancel an event due to inclement weather or any safety risk.

ALL PARKS & PUBLIC SPACES: *must be left the way they were originally found. A credit card is required to be held should the park/public space incur damage or not be picked up.*

Credit Card # (Required): _____
 Expiration Date: _____ CVV #: _____
 Name on Credit Card: _____
 Billing Address: _____
 City, State, Zip: _____

The applicant for her/himself and for other persons, organizations, firms and corporations, if any listed in this application, being of sound mind and body, do hereby freely, voluntarily and knowingly, now and for all times, fully save and hold harmless and defend, the CITY OF LAKE GENEVA, a Wisconsin Municipal Corporation located in the Walworth County, and each and every of its elected and appointed officials, employees, representatives, agents, heirs, and assigns, jointly and severally from and against any and all claims, causes of action, actions, liabilities, demands, losses, damages, and/or expenses of whatsoever kind and nature including counsel or attorneys' fees, which I have or may, at any time, incur or sustain arising from, resulting from, incurred in consequence of, or pertaining to, any and all intentional and negligent acts, omissions, incidents, activities and transactions, of whatever kind and nature, direct or indirect, of mine own and those of or by the CITY OF LAKE GENEVA, and each and every of its elected and appointed officials, employees, representatives, and agents, regardless of when or where, occurring or arising from this event.

Applicant's Signature:  Date: 1/28/20 via email

For Office Use Only

needs to make payment

Date Filed with Clerk: 1/28/20 Payment with Application: \$ * Receipt: _____

*Circulation required to the following Departments:

Department:

Date:

Circulated:

City Clerk/Administrator

Notes: _____

[Handwritten signature]

[Handwritten signature]

Police Chief

Notes: _____

Fire Chief

Notes: _____

[Handwritten signature]

Street Dept

Notes: _____

[Handwritten signature]

Parking Dept

Notes: _____

Piers, Harbors & Lakefront

Notes: _____

FL&R: Meeting Date: _____

Council: Meeting Date: _____



CITY OF LAKE GENEVA - EVENT PERMIT APPLICATION

Please fill in all blanks completely, as incomplete applications will be rejected.

Applications must be submitted AT LEAST 4 WEEKS prior to the proposed event date(s).

Section I. APPLICANT INFORMATION

NAME OF APPLICANT: Joe Chambers

NAME OF EVENT ORGANIZER/PRODUCER: Lake Geneva Jaycees

PRODUCTION COMPANY/ORGANIZATION: Lake Geneva Jaycees

FEDERAL TAX ID:

STREET ADDRESS:

APT. UNIT OR SUITE #:

CITY: Lake Geneva

STATE:

ZIP CODE:

E-MAIL ADDRESS:

DAYTIME PHONE:

CELL PHONE:

Are you a For Profit or Non-profit Organization 501(c) 4 ?

EIN # (Tax Exempt Number): 39-1230293

*ALL non-profits must present a copy of their current Tax ID - EIN #.

Section II. EVENT INFORMATION

Public Assembly Permit - * Non-profit (No Charge), Otherwise FEE \$60 per day

(Meet one or more criteria) Single day event use of City of Lake Geneva facilities with NO street, parking or intersection closures, attendance under 500, NO serving of alcohol in public space.

Block Parties or use of Gazebo for 1 Hour Photo Ops: * Non-profit (No Charge), Otherwise FEE \$75.00

Small event limited to one street with 4 barricades in a neighborhood or gazebo in Flat Iron Park.

Tier 1 Events: * Non-profit (No Charge), Otherwise FEE \$250 for an event up to seven days, additional \$50 per day thereafter

(Meet one or more criteria) Rolling closure of streets, public walkway, limited parking stalls or intersection closures that do not impact public use, attendance of 501 to 3,000, four (4) hours or less of alcohol sales or serving, majority use of a city park(s), or other municipal facility.

Tier 2 Events: * Non-profit (No Charge), Otherwise FEE \$500 for an event up to seven days, additional \$100 per day thereafter

(Meets one or more criteria) Non-profit or not-for-profit organization offering multiple-day events, attendance of more than 3,000+, more than four (4) hours of alcohol sales or serving, and/or exclusive use of City park(s), street(s), limited parking stalls, or other municipal facility.

Note: Seminary (includes the use of the Shelter) and Flat Iron Park (includes the use of Brunk Pavilion) have 3 available picnic tables and 10 benches which you can select as part of your event permit. Any additional picnic tables, benches, or barricades needed should be directed to a rental company.

1. Title of Event: Jaycees Easter Egg Hunt
2. Date(s) of Event: April 11, 2020
3. Location(s) of Event: Seminary Park
4. Hours: 8am-12pm(Noon)

Note: Start Time & End Time

5. Event Chair/Contact Person: Joe Chambers Phone: _____
6. Day of Event Contact Name: Joe Chambers Phone: _____

7. Is the event open to the public? Yes No

8. Will you charge an admission fee? Yes No

9. Estimated Attendance Number: 750-1,000

10. Basis for estimate: Previous Easter Egg Events

11. Will you be setting up a tent? Yes No

If yes, list the location, size, Rental Company, and proof of completion of locates.

12. Will there be any animals? Yes No

If yes, what type and how many: _____

13. Attach a detailed description of proposed event with map of the exact location of the event and/or route.

14. Description of plan for handling refuse collection and after-event clean-up:

If people wish to donate money to our organization, we will direct them to our website.

Event cleanup/setup will be handled by manpower from our organization

15. Description of plan for providing event security (if applicable):

Jaycees will provide security for the event, however police will be invited so kids can take photo with mascot.

16. Will there be fireworks or pyrotechnics at your event? Yes No

If yes, please attach a fireworks display permit or application.

17. Will your event include the sale of beer and/or wine? Yes No

If yes, please attach a completed Temporary Alcohol License & Temporary Operator License Application.

18. Will you or any other vendors be selling food or merchandise? Yes No

If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.

19. Do you intend to use the available picnic tables and benches in the location? Yes No

Section III. STREET USE

Check if this section does not apply.

Required for any event using a public street. Per Sec. 62-243 of the municipal code, this application must include the following attachments:

Certificate of Comprehensive General Liability Insurance with the City, its employees and agents as additional insured with coverage for contractual liability with minimum limits of \$500,000 per occurrence for bodily injury and property damage limits of \$250,000 per occurrence.

Petition signed by more than half of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit.

1. Description of the portion(s) of road(s) to be used:
Road closures must include rental of barricades, please work with our Street Dept.
2. Will any parking stalls be used or blocked during the event? Yes No

Date(s) of use: _____
 Total Number of Parking Stalls Request: _____
 Parking Stall Number(s) and Location: _____

3. Description of signage to be used during event:

If requesting City banner poles, please include a Street Banner Display Application.

Anticipated Services

Please indicate below any additional services you are requesting for your event. Estimated Fees or Deposits for these services may be required prior to issuance of permit(s).

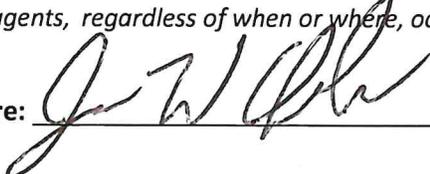
- Electricity Explain: _____
- Water Explain: _____
- Traffic Control Explain: _____
- Police Services Explain: Bring mascot for kids, extra security, or if they want to bring family
- Fire/EMS Services Explain: _____
- Other Explain: _____

***Please note:** The City of Lake Geneva, the Police Department and/or Fire Department have the right to cancel an event due to inclement weather or any safety risk.

ALL PARKS & PUBLIC SPACES: *must be left the way they were originally found. A credit card is required to be held should the park/public space incur damage or not be picked up.*

Credit Card # (Required): _____
 Expiration Date: _____
 Name on Credit Card: _____
 Billing Address: _____
 City, State, Zip: _____

The applicant for her/himself and for other persons, organizations, firms and corporations, if any listed in this application, being of sound mind and body, do hereby freely, voluntarily and knowingly, now and for all times, fully save and hold harmless and defend, the CITY OF LAKE GENEVA, a Wisconsin Municipal Corporation located in the Walworth County, and each and every of its elected and appointed officials, employees, representatives, agents, heirs, and assigns, jointly and severally from and against any and all claims, causes of action, actions, liabilities, demands, losses, damages, and/or expenses of whatsoever kind and nature including counsel or attorneys' fees, which I have or may, at any time, incur or sustain arising from, resulting from, incurred in consequence of, or pertaining to, any and all intentional and negligent acts, omissions, incidents, activities and transactions, of whatever kind and nature, direct or indirect, of mine own and those of or by the CITY OF LAKE GENEVA, and each and every of its elected and appointed officials, employees, representatives, and agents, regardless of when or where, occurring or arising from this event.

Applicant's Signature:  **Date:** 2/3/2020

For Office Use Only

Date Filed with Clerk: 2/6/20 Payment with Application: \$ N/A Receipt: —

*Circulation required to the following Departments:

Department:	Date:	Circulated:
City Clerk/Administrator Notes: <u>Gand Ad [Signature] 2-6-20</u>		<input checked="" type="checkbox"/>
Police Chief Notes: _____		<input type="checkbox"/>
Fire Chief Notes: _____		<input type="checkbox"/>
Street Dept Notes: _____		<input type="checkbox"/>
Parking Dept Notes: _____		<input type="checkbox"/>
Piers, Harbors & Lakefront Notes: _____		<input type="checkbox"/>
FL&R: Meeting Date: _____		<input type="checkbox"/>
Council: Meeting Date: _____		<input type="checkbox"/>

AGREEMENT

THIS AGREEMENT dated the 27th day of January, 2020, by and between the City of Lake Geneva (hereinafter “City”) and the Geneva Lakes Family YMCA, Inc. (hereinafter “YMCA”).

WITNESSETH:

WHEREAS, City and YMCA wish to work cooperatively to provide recreational services and utilize athletic fields owned by the City; and

WHEREAS, City and YMCA wish to ensure that recreational facilities and programs are available to as many residents of the City as possible; and

WHEREAS, City and YMCA wish to clarify the relative roles and responsibilities of each party to provide recreational facilities and programs to the residents of the City;

NOW THEREFORE, the mutual covenants contained herein and other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged the parties hereto agree as follows:

1. The above recitals are incorporated herein by reference.
2. The term of this agreement shall be for a term of one (1) year commencing on 27th day of January, 2020.
3. For the services recited herein, the City shall pay the sum of Fifty-Five Thousand Eighty and no/100 (\$55,080.00) Dollars for the term of this agreement. The sum shall be paid in bi-monthly installments.
4. In exchange for the sum provided herein, the YMCA shall do the following:
 - a. Provide recreational programs at Veteran’s Park as appropriate. List of programs shall include but not be limited to: T-Ball, Baseball, Softball, Travel baseball/softball, Tournament level baseball/softball, flag football, volleyball, soccer, LaCrosse, Adult softball, Coed softball, Adult Kickball, Pickleball.
 - b. Coordinate the use of the athletic fields at Veteran’s Park for use by all groups interested in using said fields in a non-discriminating manner. Ensure that all

groups and organizations have equal access to the athletic fields provided by the City.

- c. Prepare the baseball/softball fields for use by any organization regardless of their affiliation with the YMCA by marking the fields and placing of necessary equipment such as bases or volleyball nets. The YMCA shall be notified a minimum of one week in advance of events to coordinate proper staffing.
- d. Coordinate the use of the fields with the City of Lake Geneva through a shared calendar such as google calendar.
- e. Make books and records available to the City showing revenues received and expenses paid for use of Veteran's Park.
- f. Provide no less than 15% discount rates for City residents participating in activities through the YMCA which are conducted at Veteran's Park.
- g. Tournaments and other rentals at Veteran's Park will be booked through the City. Net proceeds will be shared equally between the City and the YMCA. A separate rental agreement will be used.
- h. The YMCA and the City of Lake Geneva each agree to maintain in their own names a One Million (\$1,000,000.00) Dollar liability insurance policy during the term of this agreement and any renewals thereof.
- i. Responsibilities and equipment available for use at Veteran's Park shall be as follows:

City of Lake Geneva

- Mowing
- Trash pickup of entire park (except Concession stand and 2nd floor of Lions Den/asphalt area)

- Gas for power equipment
- ½ purchase price of groomer
- Flower beds
- Maintenance and repair of groomer
- Clean and maintain bathrooms
- Bids out concession stand
- Any field rental agreements
- City allows YMCA to use the garage for storage of equipment related to these activities (not use of Lions Den)
- Owns and maintains regulation size Soccer Goals and nets
- Basketball nets

YMCA

- All field work/maintenance
- Check oil/filters, wash groomer
- Concession Stand and 2nd floor Lions Den/asphalt areas/
prep/cleaning/trash pickup
- Equipment purchases for programs
- Maintain Batting cages
- Owns Volleyball nets
- Owns Bases
- Owns chalker
- Dispense of watering required for baseball game usage (water supplied by City)
- Operations of any tournaments run thru the YMCA
- Communication with city clerk on scheduling of park
- ½ purchase price of groomer
- Owner of lawn tractor, push mower, golf cart – do all maintenance

- j. The YMCA will ensure that the fields and facilities are used in a reasonable manner by all patrons and invitees of the YMCA.

IN WITNESS WHEREOF, the undersigned have set their hand and seal this 29th day of January, 2020.

CITY OF LAKE GENEVA, a municipal corporation

By: _____
THOMAS HARTZ, Mayor

Attest: _____
LANA KROPF, City Clerk

GENEVA LAKES FAMILY YMCA, Inc.

By: _____



VANDEWALLE & ASSOCIATES INC.

To: City of Lake Geneva
From: Jackie Mich, AICP
Date: February 18, 2020
Re: Approved Changes to the Comprehensive Plan

Following is a list of changes to the Comprehensive Plan approved by the Plan Commission at their meeting on February 10, 2020. Exact language of the changes described below may be modified somewhat in order to fit existing format and sentence structure of the Plan, but key ideas and recommendations will be captured.

#	Change	Location
1	Update recommendation: Work with the Wisconsin DNR to address safety issues concerning the Big Foot Beach and S. Lake Shore Drive and relocate the boat launch, perhaps in conjunction with the WDNR master plan process for the Big Foot Beach State Park.	Page 3 Page 178
2	Update recommendation: Study the potential of a plaza north of the Riviera, consider widening sidewalks, and explore the potential use of Flat Iron Park; study the potential impact of such changes on parking and local businesses.	Page 112 Page 156 Page 179
3	Move Hillmoor “Site Analysis” and “Existing Conditions” graphics from Appendix A into the Comprehensive Plan, along with a short summary of the graphics. Remove remaining materials in Appendix A.	Page 79
4	Remove the term “resort” as a land use example in the Private Recreation Land Use designation and in reference to the Hillmoor property.	Page 3 Page 79 Page 92
5	Add recommendation: Support the use of electric vehicle charging ports where appropriate during the site plan review process.	Page 112
6	Recommend the Adams Farm (southeast of Bloomfield Road and Edwards Boulevard) as Planned Industrial on the Future Land Use Map. (This area was previously recommended as Planned Neighborhood.)	Map 5a and Map 5b
7	Update/add a recommendation to <i>study</i> a potential STH 50 bypass and potential new interchanges described in the Plan (rather than to <i>recommend</i> the bypass and interchanges).	Page 4 Page 108 Map 6

8	Add recommendation: Support the implementation of traffic controls and bicycle/pedestrian safety measures at Townline Road and Edwards Boulevard.	Page 110
9	Add recommendation: Work with the Geneva Lake Museum, tribes, and the Wisconsin Historical Society to communicate to residents and visitors the many past and present Native American cultural resources located in the Lake Geneva area, including the Geneva Lake Shore Path.	Page 55-57
10	Recommend the future land use pattern as requested by 120 Properties for the Bender property, as depicted in Draft #3, dated January 9, 2020. [No change to Draft Plan]	Map 5a and Map 5b
11	Identify the number of approved and improved lots that are set for development and explain how they relate to projected future land use demand.	Page 75-76

ORDINANCE OF THE COMMON COUNCIL			
An ordinance to adopt an update to the City of Lake Geneva Comprehensive Plan			
Committee	N/A		
Fiscal Impact:	N/A		
File Number:	20-01	First Reading :	February 24, 2020
		Second Reading :	March 9, 2020

The City of Lake Geneva Common Council does ordain as follows:

WHEREAS, the City of Lake Geneva on December 14, 2009 adopted the City of Lake Geneva Comprehensive Plan as the City’s comprehensive plan under Section 66.1001(4), Wisconsin Statutes, with said Plan including procedures for consideration of amendment and update; and

WHEREAS, the City of Lake Geneva has determined that a review and update to the City’s Comprehensive Plan is necessary to ensure that the Comprehensive Plan goals and objectives are consistent with current needs and to meet the State requirement to update the Comprehensive Plan every ten years; and

WHEREAS, Section 66.1001(4), Wisconsin Statutes, establishes the required procedure for a local government to amend and update a Comprehensive Plan once it has been initially adopted; and

WHEREAS, the City has prepared the updated City of Lake Geneva Comprehensive Plan (2020), containing all required elements, maps, and other descriptive materials, to be the Comprehensive Plan for the City under Section 66.1001, Wisconsin Statutes, combined with the other previously adopted Plan amendments; and

WHEREAS, the City of Lake Geneva has, in compliance with the requirements of section 66.1001(4)(d) of the Wisconsin Statutes, provided opportunities for public involvement per its adopted public participation plan; and

WHEREAS, on February 10, 2020, the Plan Commission of the City of Lake Geneva, by a majority vote of the entire Commission recorded in its official minutes, has adopted a resolution recommending to the City Council the adoption of the ten-year update to the City’s Comprehensive Plan, and

WHEREAS, the City Council held a public hearing on the proposed amendments on February 10, 2020, considered the public comments made and the recommendations of the Plan Commission and staff, and has determined to approve the recommended amendments as contained in the Plan Commission’s adopted resolution,

NOW, THEREFORE, the City Council of Lake Geneva, Wisconsin, does ordain that the proposed ten-year update and amendments to the City of Lake Geneva Comprehensive Plan as reflected in the Plan Commission’s adopted Resolution No 20-PC01 is hereby adopted as the City’s Comprehensive Plan pursuant to section 66.1001(4)(c) of Wisconsin Statutes.

This ordinance shall take effect upon passage by a majority vote of the members-elect of the Common Council and publication/posting as required by law.

Approved by the City of Lake Geneva Common Council on this 9th day of March, 2020.

RESOLUTION OF THE COMMON COUNCIL

Resolution of commitment and support for the Wisconsin Department of Transportation (WisDOT) 2020-2024 Transportation Alternatives Program (TAP) Application to Design and Construct the South Street Trail

Committee:	Finance considered on February 18, 2020		
Fiscal Impact:	N/A		
File Number:	20-R09	Date:	February 24, 2020

WHEREAS, the City has been made aware of a highly competitive grant program through the Wisconsin Department of Transportation called the Transportation Alternatives Program (TAP), which funds bicycle and pedestrian projects at an 80% grant and 20% local match; and

WHEREAS, completing the South Street Trail and improving safety at South Street intersections is identified as a high priority in the *2018 City of Lake Geneva Bicycle and Pedestrian Plan* and remains a priority of the Park Board and City; and

WHEREAS, the City of Lake Geneva Common Council supports the TAP application submitted to WisDOT for the 2020-2024 award cycle in order to complete the South Street Trail; and

WHEREAS, the City of Lake Geneva recognizes that WisDOT reimburses project sponsors for the federal share of 80% of the approved TAP project costs. The City of Lake Geneva agrees to secure and commit the required 20% match of approximately \$240,721 allocated over a multi-year timeframe.

NOW, THEREFORE, be it resolved that if the City of Lake Geneva is awarded funding by WisDOT for the 2020-2024 TAP award cycle, the City of Lake Geneva is authorized to and agrees to accept the award and enter into all necessary agreements with WisDOT for the above referenced project; and

FUTHER, be it resolved that the City of Lake Geneva agrees to comply with all applicable laws, requirements, and regulations as outlined in the WisDOT 2020-2024 TAP application materials.

Granted by action of the Common Council of the City of Lake Geneva this 24th day of February, 2020.

Council Action: **Adopted** **Failed** **Vote** _____

Mayoral Action: **Accept** **Veto**

Thomas Hartz, Mayor

Date

Attest:

Lana Kropf, City Clerk

Date



VANDEWALLE & ASSOCIATES INC.

Date: February 2, 2020
To: City of Lake Geneva Common Council
From: Jackie Mich, AICP, Consulting City Planner
Re: Resolution of Support for Transportation Alternatives Program (TAP) Grant Application

Background Information

The City has been made aware of a highly competitive grant program through the Wisconsin Department of Transportation called the Transportation Alternatives Program (TAP), which funds bicycle and pedestrian projects at an 80% grant and 20% local match. At the request of the Board of Park Commissioners, the City of Lake Geneva, with assistance from Vandewalle & Associates, has submitted a TAP grant application to complete the South Street Trail. **The proposed project is illustrated on the attached map.** The Lake Geneva Bicycle & Pedestrian Plan, adopted in 2018, identifies the South Street Trail as a high priority recommendation for implementation, as it connects the Middle School and High School to key community destinations and addresses existing safety issues.

The South Street Trail project involves extending the off-street trail on South Street (in front of the Middle School and High School). The trail will be extended in two directions:

1. Westward along South Street, ending at Lake Shore Drive (leaving open the option to connect to Big Foot Beach and the State Park entrance in the future)
2. Southeastward along Wells Street/CTH H, ending at the future YMCA site. South of the school campus, the trail will switch to on-street bicycle lanes due to wetlands adjacent to the roadway.

The completed trail would be approximately 1.5 miles total. In addition, intersection improvements would be provided at S. Wells Street/CTH H and Dorwood Drive to provide for safer crossing by people walking and on bikes. The project would be planned in conjunction with the planned signalization at South Street/Bloomfield Road and Edwards Boulevard/STH 120. More details are found in [the grant application](#), particularly the Narrative Response Questions.

The Bicycle & Pedestrian Plan acknowledges that funding is needed to implement the project, and multiple jurisdictions and partners will need to work together. The City has reached out to

120 East Lakeside Street • Madison, Wisconsin 53715 • 608.255.3988 • 608.255.0814 Fax
247 Freshwater Way, Suite 530 • Milwaukee, Wisconsin 53204 • 414.988.8631
www.vandewalle.com

Shaping places, shaping change

Geneva Lakes Family YMCA and Lake Geneva School District, which are both supportive of the project. Town of Linn and the Town of Bloomfield are both supportive of the trail in concept, although both Towns should be involved in project details going forward. The Wisconsin Department of Natural Resources should be involved as well, as the route borders Big Foot Beach State Park along South Street.

The Vandewalle & Associates led the development of the grant application with input from the City Administrator, the Department of Public Works, and Kapur Associates. Kapur Associates prepared the costs estimate for this project. The estimated cost is \$1,203,605. This amount includes trail design, state review, construction, construction inspection/oversight and contingencies. The 20% City match would be \$240,721 and would come from existing Capital Improvement Fund allocations (approximately \$___) and future Capital Improvement Fund allocations over a 3-4 year timeframe. Additional funding sources (private sources, funding from partner organizations) could be explored for the match, as well.

If the grant is awarded, design funding would be available on July 1, 2021 at the earliest. Construction funding would be available the following year (July 1, 2022). Grant awards are expected to be announced in May or June of 2020.

As part of the application requirements, a resolution of support from the Common Council is required by April 17, 2020.



WisDOT 2020-2024

Transportation Alternatives Program (TAP) Application

<http://wisconsindot.gov/Pages/doing-bus/local-gov/astnce-pgrms/aid/tap.aspx>

Review and utilize TAP guidelines and application instructions when completing this document.

As discussed in the WisDOT TAP Guidelines, this application will go through a two-step process. The first step will be an assessment by the region as to eligibility and whether or not the project will be able to meet the rigorous, statutorily mandated commencement deadline. The second step will be an assessment of the relative merits of the application compared to other eligible applications. **Applicants will be notified if their application is found ineligible.**

Application Type

Select one and only one box for the application type. Please note that projects which are within the boundaries of a TMA will need to either compete locally within the MPO or as part of the Statewide solicitation. Refer to this map (<http://wisconsindot.gov/Documents/doing-bus/local-gov/plning-orgs/map.pdf>) for more information about the TMA areas.

- Appleton Area Metropolitan Planning Organization (MPO) –
- Green Bay MPO
- Madison Area MPO
- Southeastern Wisconsin Regional Planning Commission (Milwaukee OR Round Lake Beach)

If none of the above, project application is from:

- Area with population between 5,000 and 200,000
- Area with population of 5,000 or less
- Region-wide: % of population within a TMA area
 % of population between 5000 and 200,000, &
 % of population between 5000 and 200,000

Project Applicant

Name, Location of Public Sponsor and Sponsor Type:

Sponsor Name: **City of Lake Geneva**

Sponsor Type (Check appropriate box):

- Local government (check one): County City Village Town
- Regional transportation authority Transit agency
- State or federal natural resource/public land agency
- School district or school(s) Tribal Nation

Project Title: **South Street Trail**

Describe location, boundaries and length of the project: **Project is adjacent to South Street between Lake Shore Drive and STH 120; and a 0.5-mile segment on/adjacent to CTH H, south of Street, to future YMCA. The total project length, including the existing trail segment in front of the school campus, is approximately 1.54 miles. Boundaries are Lake Shore Drive, STH 120, and the future YMCA site on CTH H.**

County: **Walworth**

Street Address of Project (if located on a highway or road): **N2162 County Highway H (approx.)**

Note: For infrastructure projects, attach a project location map on one sheet of paper, size 8½ by 11.

Project Contact

Primary Public Sponsor Agency Contact Information:

Name: **Dave Nord** Title: **City Administrator** Street Address: **626 Geneva St** Phone: **(262)249-4098**
Municipality: **Lake Geneva** State: **WI** Zip: **53147**

Secondary E-mail: **cityadmin@cityoflakegeneva.com**

Public Sponsor Agency or Private Organization Contact Information (if applicable):

Organization / Agency Name:

Name: Title: Street Address: Phone : () -
Municipality: State: Zip:
E-mail:

Head of the Local Public Sponsor Agency or Private Organization Contact Information:

Organization / Agency Name: **City of Lake Geneva**

Name: **Thomas Hartz** Title: **Mayor** Street Address: **626 Geneva Street** Phone : **(262) 749-0842**
Municipality: **Lake Geneva** State: **WI** Zip: **53147**
E-mail: **thartz@cityoflakegeneva.com**

MPO, if applicable

Select one, if applicable,

- Bay Lake RPC (Sheboygan),
- Brown County Planning Commission (Green Bay)
- Chippewa-Eau Claire MPO (WCWRPC – Eau Claire)
- Dubuque Metropolitan Area Planning Study
- Duluth/Superior Metropolitan Interstate Committee (Superior)
- East Central Wisconsin RPC (Appleton, Oshkosh)
- Fond du Lac MPO (Fond du Lac)
- Janesville MPO (Janesville)
- La Crosse Area Planning Committee (La Crosse)
- Madison Area MPO (Madison)
- Marathon County MPO (Wausau)
- Southeastern Wisconsin RPC (SEWRPC - Waukesha)
- Stateline Area Transportation Study (Beloit)

Refer to this map (<http://wisconsin.gov/Documents/doing-bus/local-gov/plning-orgs/map.pdf>) for more information about the TMA areas.

MPO Project Prioritization

If an MPO is submitting more than one project in an urbanized area within an MPO, the sponsor must rank each project in priority order, e.g., 1 (highest priority) to 5 (lowest), for the local priority among five projects. Local ranking will be used as a guide in project selection. **Project Priority:**

Please Note: MPO Project Prioritization is due by April 17, 2020.

Project Activity

TAP Eligibility Category:

Indicate which **ONE** of below categories best identifies the proposed project:

- Bicycle-Pedestrian Facilities: construction, planning, and design of on-road and off-road trail facilities for pedestrians, bicyclists and other non-motorized forms of transportation (**this category includes on-road bicycle lanes, sidewalks, etc.**)
- Safe routes for non-drivers, including children, older adults, and individuals with disabilities
- Conversion and use of abandoned railroad corridors for trails for pedestrians, bicyclists, or other non-motorized transportation users
- Construction of turnouts, overlooks, and viewing areas
- Historic preservation and rehabilitation of historic transportation facilities
- Safe Routes to School (SRTS) (this category includes infrastructure and non-infrastructure activities)
NOTE: Applicants proposing a project within the SRTS eligibility category **MUST** complete the 'School Demographics' and 'Safe Routes to School Plan' sections on page A-5 below.

Project Summary (400 words or less). Please copy and paste your response from a Word Document.

Applicants must fill out the project summary field below. This summary is also the first question in the narrative section.

The South Street Trail project involves completing an off-street trail on the south side of Lake Geneva. Covering approximately 1.54 miles, it involves the following: 1) Complete gaps in the existing trail parallel to South Street between Lake Shore Drive and existing trail at Badger High School. The new trail is expected to be on the north side of South Street west of Dorwood Drive and on the south side east of Dorwood Drive; 2) Install intersection improvements at Dorwood Drive and South Street; 3) Install intersection improvements at S. Wells Street/CTH H and South Street; and 4) Develop a new off-street trail on CTH H between Badger High School and the Middle School. South of the schools, install bicycle lanes to connect to the future home of the YMCA. The proposed trail will consist of a 10-foot-wide asphalt trail and will permit walking, bicycling, skating, and other nonmotorized uses. It will be plowed for year-round use, particularly by school students. In some locations, retaining walls may be needed to account for changing topography. The trail would particularly benefit the 39% of nearby residents who are considered to be low-income by HUD. Several vital community destinations are located directly along the trail route, including rear access to Big Foot Beach State Park (via Lake Geneva Blvd and Wilmont Blvd), Lake Geneva Youth Camp, Badger High School, Lake Geneva Middle School, the future Geneva Lakes Family YMCA site, residential neighborhoods, Geneva Meadows Apartments, and places of worship. The Trail would link to two existing off-street trails: 1) the north-south Edwards Boulevard path, which connects to employment and shopping areas, and 2) the former rail corridor trail that connects to Downtown. A trail along South Street is recommended in the City of Lake Geneva Bicycle & Pedestrian Plan (2018), identified as a missing link in the multimodal network. The project would occur in coordination with the City's plans to install a signalized intersection at South Street and STH 120, currently in the planning stages. Once implemented, the South Street Trail offers opportunities to expand east of STH 120 to the new Symphony Bay neighborhood, and to expand south to the Big Foot Beach State Park entrance on Lake Shore Drive. The South Street Trail project will be completed in communication with several entities, including Lake Geneva School District, Geneva Lakes Family YMCA, WDNR, Town of Linn, and Town of Bloomfield.

Project Benefit

Check all applicable project benefits, then describe in application narrative:

- ENVIRONMENTAL**
 - Increases likelihood of modal shift to biking, walking or transit from utilitarian car travel.
 - Increases access and connection to the natural environment.
- PUBLIC HEALTH** - Project would have a demonstrable impact upon public health of applicant community.
- ECONOMIC JUSTICE** - Project would go beyond community enhancement to address a specific “communities of concern,” including elderly, disabled, minority, and low-income population? The project within ½ mile of affordable housing complex(s). The project improves low income access to transit, jobs, education, and essential services.
- SAFETY** - Project addresses a specific safety concern. The project contains or addresses:
 - Collision data
 - Lack of adequate safe crossing or access
 - Lack of separated facility
 - High speed/volume
 - Provides sidewalk or pathway, with curb-cuts
 - Provides bike lanes, markings, and signage
 - Implements traffic calming measures
 - Signage and/or markings directed to safety concern
 - Provides crosswalk enhancement (striping, refuge island, signal, etc.)

For SRTS Projects there is:

 - Documented bike/pedestrian crash involving school age children or crossing guard at arrival/dismissal times near the school.
 - Crossings of state highways, main arterial roads or other high speed or high traffic volume roads.
 - Lack of bicycle and pedestrian facilities or lack of connectivity of facilities that do exist.
 - High level of parental concern documented in survey data.
 - Few or no children who live within 1 mile walk or bike. Busing may be offered to everyone because of documented hazards.
 - Children are walking but application shows that unsafe conditions exist.
- HISTORICAL AND/OR PRESERVATION SIGNIFICANCE** – Project would have strong historical or preservation benefit.
- ECONOMIC DEVELOPMENT** – Project facilitates economic development by increasing bicycle/pedestrian traffic in commercial corridors or by creating a destination that will help retail.

Local Resolution of Support

There is or there will be a local resolution of support for the proposed project, executed by a governing body that has the authority to make financial commitment on behalf of the project sponsor (i.e., County Board, City Council, or Regional Planning Commission Policy Board).

Yes No

Please note that a resolution **will be required** for an application to be eligible, which means a **copy of the resolution** should be submitted to the **Region Local Program Manager** no later than **5:00 PM April 17, 2020**.

WisDOT History of the Project Area

- Is the proposed project on a State Highway? Yes No
Name of State Highway:
- Does the proposed project intersect a State Highway? Yes No
Name of State Highway:
- Has there been, or will there be a road improvement project in this project area? Yes No

If yes, year:

If yes, describe project: State Highway Project STP Local Bridge LRIP
 Pavement Replacement Reconstruction New Construction

Describe:

Existing Facilities & Projects that Impact the Proposed Project

Rail Facilities:

Does a railroad facility exist within 1,000 feet of the project limits? Yes No

If yes, specify: **SELECT**

If yes, does the project physically cross a rail facility? Yes No

Will an easement from OCR be required? Yes No

Is the proposed project location in an area with known safety issues? Yes No

If yes, specify: **South Street and STH 120** and (consider applying for Highway Safety Improvement Program (HSIP) funds if applicable)

Is this project on or parallel to a local road or street? Yes No

If Yes, provide the name of the road or street: **South Street and Wells Street/CTH H**

Does this project cross a state or federal highway? Yes No

Does this project run parallel to a state or federal highway? Yes No

If Yes to any of these questions attach an existing typical cross-section of the roadway, showing right of way, travel lanes, shoulder and sidewalk (if applicable). Examples are available in [FDM15-1-5](#) attachment [5.3](#) of the WisDOT facilities Development Manual.

Will this project be constructed as part of another planned road project? Yes No

If Yes, specify if this is a state, county, or local project and when the road project is scheduled for construction:

Will any exceptions to standards be requested? Yes No

If Yes, provide a brief description of the exceptions that may be requested: **In some locations, an 8' wide (vs. 10') pathway; less than 3' separation between roadway and path; clear zone less than 3' at edge of path**

Real Estate (RE) /Right of Way (ROW)

Was any real estate acquired or transferred in anticipation of this project? Yes No

If yes, please explain.

List any other funding (past or present) used within the proposed project limits (i.e. DNR Stewardship)

(none)

Is the project on an existing right of way (ROW)? Yes No

(NOTE: It is recommended that local funds be used to acquire right of way)

If Yes, have you obtained a permit from the WisDOT Regional Office Maintenance Section to conduct work on the right of way? Yes No

Check all boxes that apply to ROW acquisition for this project:

None Less than ½ acre More than ½ acre
 Parklands Large parcels Temporary interests

List any other funding (past or present) used within the proposed project limits (i.e. DNR Stewardship).

(none)

If right of way was acquired in anticipation of this project, attach a detailed list of available, completed project and parcel acquisition documentation. Refer to Section 11.2, Records Management, found in the *LPA MANUAL for RIGHT OF WAY ACQUISITION*

<https://wisconsin.gov/dtsdManuals/re/lpa-manual/lpa-manual.pdf>.

If right of way was acquired in anticipation of this project, did the acquisition contain any buildings or relocation?

Yes No

If yes, Please read Section 6.2, Relocation Assistance, found in the *LPA MANUAL for RIGHT OF WAY ACQUISITION* to determine if relocation assistance was properly offered and documented

<https://wisconsin.gov/dtsdManuals/re/lpa-manual/lpa-manual.pdf>

If right of way is required, acquisition will occur through a transfer of an adequate interest in real property.

Yes No

FHWA has determined that an adequate real property interest excludes licensing agreements (LA), which agreements will not be considered.

For real estate questions, please contact Kerry Paruleski, WisDOT Local Public Agency Real Estate Statewide Facilitator, at (414) 220-5461 or kerry.paruleski@dot.wi.gov.

Environmental/Cultural Issues

Agriculture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Not Investigated
Comments:			
Archaeological sites	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Not Investigated
Comments:			
Historical sites	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Not Investigated
Comments:			
Designated Main Street area	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Not Investigated
Comments:			
Lakes, waterways, floodplains	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Not Investigated
Comments:			
Wetland	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Not Investigated
Comments: mapped wetlands on both sides of CTH H			
Storm water management	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> Not Investigated
Comments:			
Hazardous materials sites	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> Not Investigated
Comments:			
Hazardous materials on existing structure	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> Not Investigated
Comments:			
Upland habitat	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> Not Investigated
Comments:			
Endangered/threatened/migratory species	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> Not Investigated
Comments:			
Section 4(f)	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Not Investigated
Comments: Big Foot Beach State Park			
Section 6(f)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Not Investigated
Comments:			
Section 106	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> Not Investigated
Comments:			

Through/adjacent to tribal land
Comments:

Yes No Not Investigated

Miscellaneous Issues

Construction Schedule Restrictions (trout, migratory bird, local events): **None**

Local Force Account (LFA): Will the proposed project utilize municipal employees to complete any portion of the construction activities? Yes No

If yes, explain the desired LFA portion of the project.

NOTE: LFA work must include labor, equipment and materials. The purchase of materials only is not considered to be a legitimate project.

NOTE: Please review WisDOT TAP Guidelines for restrictions on certain LFA work as of July 1, 2015.

Maintenance (only complete this section if project application involves a trail project):

Will the facility be snowplowed in the winter? Yes No

Comment:

If no to the above question, will the trail allow snowmobile use in the winter? Yes No

Comment:

Anticipated fee for trail use: Yes No

Comment:

Anticipated equestrian use on trail: Yes No

Comment:

Other Funding Sources: Has the municipality anticipated, requested or been approved for other federal or state funding from WisDOT for the improvement? Yes No

If yes, please indicate all the other funding sources that are anticipated, have been requested or approved with the associated project ID(s):

Highway Safety Improvement Program (HSIP)	<input type="checkbox"/> Anticipated	<input type="checkbox"/> Requested	Approved ID:
Local Roads Improvement Program (LRIP)	<input type="checkbox"/> Anticipated	<input type="checkbox"/> Requested	Approved ID:
Railroad Programs	<input type="checkbox"/> Anticipated	<input type="checkbox"/> Requested	Approved ID:
Surface Transportation Program – Rural	<input type="checkbox"/> Anticipated	<input type="checkbox"/> Requested	Approved ID:
Surface Transportation Program - Urban	<input type="checkbox"/> Anticipated	<input type="checkbox"/> Requested	Approved ID:
CMAQ	<input type="checkbox"/> Anticipated	<input type="checkbox"/> Requested	Approved ID:
Transportation Enhancements Program			Approved ID:
Bicycle & Pedestrian Facilities Program			Approved ID:
Safe Routes to School			Approved ID:
Transportation Economic Assistance Program	<input type="checkbox"/> Anticipated	<input type="checkbox"/> Requested	Approved ID:
Flood Damage Aids	<input type="checkbox"/> Anticipated	<input type="checkbox"/> Requested	Approved ID:
State Funding (Describe):	<input type="checkbox"/> Anticipated	<input type="checkbox"/> Requested	Approved ID:
Other:	<input type="checkbox"/> Anticipated	<input type="checkbox"/> Requested	Approved ID:

Is project identified in a long-range transportation plan? Yes No If Y, link to plan:
Is project identified in a bicycle-pedestrian plan? Yes No If Y, link to plan:
Is project identified in an outdoor recreation plan? Yes No If Y, link to plan:
Is project identified in a comprehensive plan? Yes No If Y, link to plan:
Is project identified in any other planning document? Yes No If Y, link to plan:

Other Concept Notes: Provide any additional relevant project information that has not been covered in another section of the application.

VISION 2050- https://www.sewrpc.org/SEWRPC/VISION_2050/2050RegLandUseTranspPlan.htm

BIKE/PED PLAN- https://www.cityoflakegeneva.com/vertical/sites/%7B14619068-6F01-4703-8EEB-EA74850C93B5%7D/uploads/Lake_Geneva_Bicycle_Pedestrian_Plan_-_Adopted_3_26_18.pdf
 PARK & OPENS SPACE PLAN- http://626geneva.com/Clerk/Park_and_Open_Space_Plan_2015-2020_Adopted_May2015.pdf
 COMPREHENSIVE PLAN - [https://www.cityoflakegeneva.com/vertical/Sites/%7B14619068-6F01-4703-8EEB-EA74850C93B5%7D/uploads/City_of_Lake_Geneva_Comprehensive_Plan_\(with_maps\)_Amended_11.13.17.pdf](https://www.cityoflakegeneva.com/vertical/Sites/%7B14619068-6F01-4703-8EEB-EA74850C93B5%7D/uploads/City_of_Lake_Geneva_Comprehensive_Plan_(with_maps)_Amended_11.13.17.pdf)

School Demographics (Complete ONLY if submitting a project within the SRTS **Programming / Planning** eligibility category)

What are the name(s) and demographics for each school affected by the proposed program or project?
Optional: Alternatively, SRTS project applicants may submit a narrative response/attachment 1 detailing school demographics provided that all fields below are answered in such attachment.

School name: School population: Grades of students at school:
 Estimated number of students currently walking to school (if known):
 Estimated number of students currently biking to school (if known):
 Does the school have any policies related to walking or biking?
 Distance eligibility for riding a bus: Number of children not eligible for busing:
 Number of students eligible for busing because of a hazard situation:
 Percentage of students living within one mile of the school:
 Percentage of students living within two miles of the school:
 Percentage of students eligible for free or reduced-cost school meals:
 Community(s) served by school: Community(s) population:

Safe Routes to School Infrastructure (Complete ONLY if submitting a project within the SRTS eligibility category)

Does your school or community have a Safe Routes to School plan? Yes No
 If yes, can it be viewed online? Yes, the website address is No, it is attached with the application.
 If no, please describe, **in no more than 400 words**, any SRTS-related planning efforts undertaken by the school or community.

CONFIDENTIAL INFORMATION

Project Costs, Priorities, and State Fiscal Years:

NOTE: do not include pages A-7 and A-8 in the Concept Definition Report (CDR) for approved TAP projects.

Complete the table below for the appropriate fiscal years of the application/project cycle (2020-2024). If a sponsor proposes to construct a project in phases throughout multiple years, schedule the project costs as appropriate and provide further details in the project description.

In addition to the table below, **attach a detailed breakdown of project costs in Microsoft Excel.** This detailed breakdown must clarify assumptions made in creating the budget such that a third-party reviewer would be able to substantiate the assumptions.

Submit a separate application and budget for each project or stand-alone project segment for which you are willing to accept funding, or for a bike trail section that could function as a separate facility. Project requests are not considered for partial funding.

Applicants may work with the Local Program Manager within their region for assistance to more accurately estimate costs. All estimates will be reviewed by WisDOT Region staff for consistency with current practices and approaches. Also, WisDOT Region staff may revise estimates in these categories due to the complexity of the project or other factors. WisDOT will notify the sponsor of any changes to estimates within the application and determine whether the sponsor wishes to continue with the application with the revised estimate.

NOTE: Requesting design and construction projects in the same fiscal year is not allowed.

Project Prioritization
 If a sponsor is submitting more than one project the sponsor must rank each project in priority order, e.g., 1 (highest priority) to 5 (lowest), for the local priority among five projects. Local ranking will be used as a guide in project selection. **Project Priority: 1**

Construction:

Basis for Construction Estimate: Itemized Per Square Foot Past Projects
 Other, please specify:

Schedule Preference: FY 2023 FY 2024

Construction (minimum \$200,000):

Federal Share of the Participating Construction Cost (80%)	\$739,479.82
Local Share of the Participating Construction Cost (20%)	\$184,869.96
Non-Participating Construction Cost (100% Local)	\$0.00
A. Subtotal Construction Costs	\$924,349.78
B. State Review for Construction (Contact WisDOT Region)	Percentage: % \$15,600.00
Construction with State Review Cost Estimate (sum lines A and B)	\$939,949.78

Design:

100% Locally Funded (state review is required to be included as 100% locally funded) **OR**
 80% Federally Funded ("state review only" projects are not allowed)

FY 2021 FY 2022 FY 2023

A. Plan Development (Contact WisDOT Region)	Percentage: 16 %	\$147,895.96
B. State Review for Design (Contact WisDOT Region)	Percentage: %	\$11,760.00
Design with State Review Cost Estimate (sum lines A and B)		\$159,655.96

Real Estate: (Recommend funding with local funds.)

FY 2021 FY 2022 FY 2023 FY 2024

Total Real Estate Cost (round to next \$1,000) **\$100,000**

Utility: (Compensable utility costs must be \$50,000 minimum per utility.)

Recommend funding with local funds.

FY 2021 FY 2022 FY 2023 FY 2024

Total Utility Cost (round to next \$1,000)

\$4,000

Other: (Planning or SRTS Programming):

FY 2021 FY 2022 FY 2023 FY 2024

Total Other Cost (round to next \$1,000)

\$

NOTE: WisDOT Policy link: <http://wisconsindot.gov/Pages/doing-bus/eng-consultants/cnslt-rsrces/rdwy/default.aspx>.

NOTE: WisDOT Region staff may revise estimates in the Plan Development, State Review for Design, and State Review for Construction categories based on the complexity of the project or other factors.

Narrative Response

Provide a narrative response attachment answering questions 1 through 3, making sure to provide information in response to each sub-question. Please limit the response to (6) six pages, using a **minimum 11-point font size**.

1. PROJECT DESCRIPTION AND OVERVIEW.

This is the summary from page A-3 of the application. It is a general overview of the project, including type of facility or project, location (please attach a location map or maps) and any other information about the project. It is brief. Limited to about 400 words.

2. PROJECT PLANNING & PREPARATION & LOCAL SUPPORT

Describe the degree to which this project was planned for and the local support and commitment for the project. If this project is part of a plan, describe that plan and the project's priority in that plan. If this is a planning project describe how this project will be integrated into other efforts. For SRTS projects, describe walk/ bike audits, parent surveys and data on crashes that support the selection of this project.

3. HISTORY OF SPONSOR SUCCESS, DELIVERABILITY AND COMMITMENT TO MULTIMODAL

How will the project be implemented on time? What obstacles or problems must be overcome to implement this project, and in light of project obstacles, describe how the project sponsor will comply with state law and policy requiring project commencement within four years of the award date, and project completion within approximately six years? Please describe prior experience with other multimodal projects and success in delivering those projects in the year in which they were scheduled. For example, were you able to deliver the project in the year it was programmed? Have you ever had to turn back awarded federal funds? Please explain. If problems were experienced in the past, what will be done on this project to ensure successful completion? Describe the project sponsor's commitment to multimodal programs and facilities generally like a complete streets ordinance, advisory committees, or inclusion of multimodal accommodations in any other local program projects.

4. PROJECT UTILITY & CONNECTIVITY

For Infrastructure Projects

Describe the degree to which this project serves utilitarian rather than recreational purposes and how, if at all, the project adds connectivity to the state's multi-modal transportation network, including bicycle, pedestrian and transit facilities. Describe how, if at all, the proposed project would connect to these existing land uses: park, school, library, public transit, employment and/or retail centers, residential areas, other. Describe how this project fills a multimodal gap or serves as a backbone to a local multimodal network.

For Planning Projects

Implementation of plan would serve a broad geographic area and adds connectivity to the state's multimodal transportation network. Describe how this project fills a multimodal gap or serves as a backbone to a local multimodal network.

For Safe Routes to School Programming Projects

Will the project get a higher percentage of children walking and biking to school - addresses clear safety problems for children already walking/biking. Address the following desired outcomes: reduction in parent concerns that keep them from allowing children to walk/bike; potential for changes in hazard busing; change in policy limiting walking/biking to school; increased school commitment to promoting walking/biking; improved driver behaviors in the school zone; making it more appealing for children to walk/bike; more law enforcement participation in walking/biking issues

5. PROJECT BENEFIT– ENVIRONMENTAL, LIVABILITY, ECONOMIC JUSTICE, PUBLIC HEALTH, HISTORICAL PRESERVATION, & SAFETY

NOTE: A TAP project should contribute to a community benefit. No applicant's project is expected to contribute to all the benefits listed on A-3 of the application, but a project that contributes to more than one benefit or has significant impact on a particular benefit will receive more points.

Describe the benefits likely derived from the proposed project, this description should correspond to the project benefit section on page A-3.

6. PROJECT CAPITALIZES ON, SUPPLEMENTS OR AUGMENTS AN EXISTING ROAD IMPROVEMENT PROJECT

There is a way to tie the multimodal project to an existing road improvement project that allows the project sponsor to take advantage of the resources of a larger project.

- For SRTS projects: The project addresses safety and education issues of walking and biking to school due to a recent or anticipated road improvement project.

Key Program Requirements Confirmation

Please confirm your understanding of the following project condition by **typing your name, title and initials** at the bottom of this section. **A Head of Government/Designee with fiscal authority for the project sponsor must initial this section and sign this application. Sponsor consultant(s) should not initial or sign project applications.**

WisDOT will deem ineligible any application that does not provide confirmation to this section.

- Private organizations proposing projects must have a public project sponsor such as a local government unit.
- The project sponsor or private partner must provide matching dollar funding of at least 20% of project costs.
- This is a reimbursement program. The project sponsor must finance the project until federal reimbursement funds are available.
- The project sponsor will pay to the state all costs incurred by the state in connection with the improvement that exceed federal financing commitments or other costs that ineligible for federal reimbursement. In order to guarantee the project sponsor's foregoing agreements to pay the state, the project sponsor, through its duly executed officers or officials, agrees and authorized the state to set off and withhold the required reimbursement amount as determined by the state from any monies otherwise due and payable by the state to the municipality.

- e. The project sponsor must not incur costs for any phase of the project until that phase has been authorized for federal charges and the WisDOT Region has notified the sponsor that it can begin incurring costs. Otherwise, the sponsor risks incurring costs that will not be eligible for federal funding.
- f. The project sponsor will follow the applicable federal and state regulations required for each phase of the project. Some of these are described in the Guidelines. The requirements include, but are not limited to, the following: a Qualifications Based Selection (QBS) process for design and engineering services (Brooks Act); real estate acquisition requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 and amendments; competitive procurement of construction services; Davis-Bacon wage rates on federal highway right-of-way projects; WisDOT FDM & Bicycle Facilities Handbook; ADA regarding accessibility for the disabled; MUTCD regarding signage; U.S. Department of the Interior standards for historic buildings. Each WisDOT Region can provide copies of the current *Sponsor's Guide to Non-Traditional Transportation Project Implementation*, and references for sections of the Facilities Development Manual (FDM) and other documents necessary to comply with federal and state regulations. **Applicants who plan to implement their projects as Local Let Contracts using the Sponsor's Guide must become certified that they are capable of undertaking these projects.**
- g. If applying for a bicycle facility, it is understood that All Terrain Vehicles (ATVs) are not allowed. Snowmobile use is only allowable by local ordinance. Trail fees may only be charged on a facility if the fees are used solely to maintain the trail. WisDOT reserves the right to require that facilities be snowplowed as part of a maintenance agreement where year-round use by bicyclists and pedestrians is expected.
- h. The project sponsor agrees to maintain the project. Failure to maintain the facility, or sale of the assets improved with FHWA funds will subject the sponsor to partial repayment of federal funds or additional stipulations protecting the public interest in the project.
- i. If the project sponsor should withdraw the project, it will reimburse the state for any costs incurred by the state on behalf of the project.
- j. The project sponsor agrees to state delivery and oversight costs by WisDOT staff and their agents. These costs include review of Design and Construction documents for compliance with federal and state requirements, appropriate design standards, and other related review. These costs will vary with the size and complexity of the project. The sponsor agrees to add these costs to the project under the same match requirements 80% / 20% match requirements.
- k. Projects that are fully or partially federally funded must be designed in accordance with all applicable federal design standards, even if design of the project was 100% locally funded.
- l. As the project progresses, the state will bill the project sponsor for work completed that is ineligible for federal reimbursement. Upon project completion, a final audit will determine the final division of costs as between the state and the project sponsor. If reviews or audits reveal any project costs that are ineligible for federal funding, the project sponsor will be responsible for any withdrawn costs associated with the ineligible work.
- m. For 100% locally-funded design projects, cost for design plan development and state review for design are 100% the responsibility of the local project sponsor. Project sponsors may not seek federal funding only for state review of design projects.
- n. The project sponsor acknowledges that the requisite project commencement requirement and that failure to comply with the applicable commencement deadline will jeopardize federal funding. Commencement is within four years of the date of the project award. The project must be commenced within four (4) years of the project award date according to Sec. 85.021, Wis. Stats. For construction projects, a project is commenced when construction is begun. For planning projects, a planning project is commenced when the planning study is begun. For non-infrastructure projects that do not fall within any of the above categories, a project is considered commenced on the date that WisDOT receives the first reimbursement request from the project sponsor, as noted on form DT1713 in the 'Date Received' field.

- o. The project sponsor acknowledges that the requisite project completion timeline for approved TAP projects will be memorialized in a state-municipal agreement, and failure to comply with the applicable project timeline will jeopardize federal funding.
- p. Federally-funded transportation construction projects, with the exception of sidewalks, are likely improvements that benefit the public at large. Improvements of this type cannot generally be the basis of levying a special assessment pursuant to Wis. Stat. § 66.0703. Municipalities who wish to obtain project funding via special assessment levied against particular parcels should seek advice of legal counsel. See Hildebrand v. Menasha, 2011 WI App. 83.

Please confirm your understanding of the following project condition by typing your name, title and initials at the bottom of this section. A Head of Government/Designee with fiscal authority for the project sponsor must initial this section and sign this application. Sponsor consultant(s) should not initial or sign project applications.

I confirm that I have read and understand project conditions (a) through (p) above:

Name: David Nord

Title: City Administrator

Accepted (please initial here): DN

Fiscal Authorization and Signature

Application prepared by a consultant? Yes No

If yes, consultant information and signature required below.

Consultant Company Name: **Vandewalle & Associates** Company Location (City, State): **Milwaukee, WI**

Consultant Signature (electronic only): **Jaclyn A. Mich**

Date: **1/24/2020**

NOTE: On Local Program projects, it is not permissible for a consultant to fill out applications gratis (or for a small fee) for a municipality and then be selected to do the design work on a project. A municipality could start their consultant selection process early enough and make the application part of the scope of services with the understanding that all costs incurred prior to authorization will be the responsibility of the local municipality. See FDM [8-5](#) for additional information.

Sponsor Agency: **City of Lake Geneva**

Contact Person: **David Nord** (Note: must be Head of Government or Designee)

Title: **City Administrator**

Address: **626 Geneva Street**

Telephone: **(262) 249-4098**

Email: **cityadmin@cityoflakegeneva.com**

Only one project sponsor is allowed per project. As a representative of the project sponsor, the individual that signs below is confirming that the information in this project application is accurate. A local official, not a consultant, must sign the application. I understand that completion of this application does not guarantee project approval for federal funding.

Head of Government/Designee Signature (electronic only): **David Nord**

Date: **1/24/2020**

Application and Attachments

Submit applications and attachments utilizing the contact information contained in the corresponding TAP Pre-Scoping Application Instructions. Applicants must **submit eligible applications on or before 5PM on January 24, 2020**, and must include the following documents:

- A completed application **in Microsoft Word format**
- Narrative Response/Attachment 3: maximum of **one double-spaced page, minimum 11-point font size**
- Cost Estimate Detail as required in the **'Project Costs and Dates'** section of this application
- For infrastructure projects, a project map printed in black & white, on one sheet of 8½ by 11 paper
- If available, a **local resolution of support** for the proposed project
- If right of way was acquired in anticipation of this project**, attach a detailed list of available, completed project and parcel acquisition documentation (**see page A-2**)

OPTIONAL Attachment

- If proposed project crosses or runs parallel to a local road, street, or state or federal highway**, attach an existing typical cross-section of the roadway, showing right of way, travel lanes, shoulder and sidewalk (if applicable) (**see page A-2**).
- SRTS School Demographics Information

NOTE: Do not include additional attachments (photos, letters of support, etc.)

WisDOT Information – Shaded area to be completed by WisDOT staff only.

FOR WISDOT USE ONLY –This information must be entered on the spreadsheet and on the application.

WisDOT Region comments on application, including eligibility concerns:

Region Reviewer's Name:

Reviewer's Title:

Date Received:

Narrative Response Questions

One. Narrative Summary of Project

The South Street Trail project involves completing an off-street trail on the south side of Lake Geneva.

Covering approximately 1.54 miles, it involves the following: **1)** Complete gaps in the existing trail parallel to South Street between Lake Shore Drive and existing trail at Badger High School. The new trail is expected to be on the north side of South Street west of Dorwood Drive and on the south side east of Dorwood Drive; **2)** Install intersection improvements at Dorwood Drive and South Street; **3)** Install intersection improvements at S. Wells Street/CTH H and South Street; and **4)** Develop a new off-street trail on CTH H between Badger High School and the Middle School. South of the schools, install bicycle lanes to connect to the future home of the YMCA. The proposed trail will consist of a 10-foot-wide asphalt trail and will permit walking, bicycling, skating, and other nonmotorized uses. It will be plowed for year-round use, particularly by school students. In some locations, retaining walls may be needed to account for changing topography.

The trail would particularly benefit the 39% of nearby residents who are considered to be low-income by HUD. Several vital community destinations are located directly along the trail route, including rear access to Big Foot Beach State Park (via Lake Geneva Blvd and Wilmont Blvd), Lake Geneva Youth Camp, Badger High School, Lake Geneva Middle School, the future Geneva Lakes Family YMCA site, residential neighborhoods, Geneva Meadows Apartments, and places of worship. The Trail would link to two existing off-street trails: 1) the north-south Edwards Boulevard path, which connects to employment and shopping areas, and 2) the former rail corridor trail that connects to Downtown. A trail along South Street is recommended in the *City of Lake Geneva Bicycle & Pedestrian Plan (2018)*, identified as a missing link in the multimodal network. The project would occur in coordination with the City's plans to install a signalized intersection at South Street and STH 120, currently in the planning stages. Once implemented, the South Street Trail offers opportunities to expand east of STH 120 to the new Symphony Bay neighborhood, and to expand south to the Big Foot Beach State Park entrance on Lake Shore Drive. The South Street Trail project will be completed in communication with several entities, including Lake Geneva School District, Geneva Lakes Family YMCA, WDNR, Town of Linn, and Town of Bloomfield.

Two. Project Planning & Preparation & Local Support

There is significant local support and commitment for this trail project. Led by the Board of Park Commissioners, the City has committed annual budget funds to complete gaps in the City's bicycle and pedestrian network and has committed funds to apply for this grant with assistance from Vandewalle & Associates and Kapur & Associates. Improved multimodal facilities along South Street have been contemplated as early as 2009, in the *City of Lake Geneva Comprehensive Plan*. The City's *2015-2020 Park and Open Space Plan* recommends improving off-street trail connections along South Street to link neighborhoods to the school campus and Big Foot Beach State Park. To further its commitment to multimodal transportation, the City adopted its first *Bicycle & Pedestrian Plan* in 2018, which recommends a trail along South Street and intersection improvements at Wells Street/CTH H. That plan also recommends continuing the trail south through Big Foot Beach State Park, which is a very long-term future project. The *Bicycle & Pedestrian Plan* identifies the South Street Trail as a high priority, long-term recommendation and acknowledges that funding sources are needed and that multiple jurisdictions and partners will need to work together to implement the project. While not yet in adopted plans, the Wells Street/CTH H segment was added to this project to provide a safe connection to the future new YMCA site, which was announced in the fall of 2019. The South Street corridor is also included in SEWRPC's *Vision 2050* plan as a recommended arterial street or highway with bicycle accommodation. The City has shared conceptual plans for the South Street Trail with the many different entities that the trail touches, including Geneva School District, Geneva Lakes Family YMCA, WDNR, Town of Linn, and the Town of Bloomfield. The **Geneva Lakes Family YMCA**, which serves as the City of Lake Geneva recreation department, has expressed its support for the project. With a focus on youth development, healthy living, and social responsibility, the YMCA is planning to annex its new site on CTH H into the City and will work with the City to integrate the new site into the City's trail network. **Lake Geneva School District** has offered its support and cooperation on the project. The City has engaged in conversations with the School District to discuss safe routes to school and pedestrian safety around the school campus. Although a Safe Routes to School program has not been established, the safety of students remains a high priority for both the City and School District. The School

District and City are currently working together to provide a signalized intersection at STH 120 and South Street, which may be jointly funded. The **Town of Linn** and the **Town of Bloomfield** are both supportive of the trail in concept, although both Towns have emphasized a desire to continue working with the City on key project details and future shared services agreements or jurisdiction changes. The proposed South Street Trail would be maintained by the City of Lake Geneva, although it would likely run through portions of Town of Linn right-of-way and Town of Bloomfield right-of-way on South Street and CTH H. Currently, the City and the Town of Bloomfield are finalizing a Shared Services Agreement related to upgrading to a signalized intersection of South Street/Bloomfield Road and STH 120, at the terminus of this Trail project. The signal project will likely involve a mutual boundary adjustment to confer jurisdiction of the intersection to the City.

Three. History of Sponsor Success, Deliverability and Commitment to Multimodal

The City of Lake Geneva is committed to multimodal programs and facilities. The vision of Lake Geneva as a walkable, bikeable community through development of an interconnected sidewalk and trail network is well established in adopted City plans (including the *Comprehensive Plan*, *Bicycle & Pedestrian Plan*, and *Park and Open Space Plan*). Additionally, the City's zoning ordinance requires all developments of 60,000 sq. ft. or more to connect to the City's existing and planned pedestrian and bicycle facilities and provide multimodal facilities within the development. City policy requires sidewalk and bicycle facilities for all new developments. The City currently has five multi-use trails, mainly located on the east side of the City, and a northwest-southeast trail along an inactive rail bed, which connects to Downtown Lake Geneva. The South Street Trail would fill a gap in the City's growing bicycle and pedestrian network. Multimodal efforts are led by the City's Board of Park Commissioners, which is committed to expanding walkability and bikeability in the City.

This project is special because it brings together several community partners and local governments.

However, this also means that the City relies on the continued cooperation of these partners to complete the Trail, particularly the School District and the Towns of Linn and Bloomfield. The City expects these relationships to remain strong; however, the City acknowledges that the success of the Trail depends on these partnerships. The City intends to maintain open lines of communication throughout project design and

Lake Geneva South Street Trail

construction phases in order to ensure continued collaboration. Existing conditions along South Street and CTH H present some challenges, including variable topography, lack of space between development and the road, utility poles close to the road, mapped wetlands, and presence of mature trees. The design will need to be creative in navigating this tight space. At times, trail width, roadway separation, and trail clear zone may need to be reduced in order to complete the Trail.

The City has successfully managed multimodal projects in the past and is prepared to commence and complete this project on time. In 2010, the City extended Edwards Boulevard from STH 50 to Sheridan Springs Road. The project included the construction of a multiuse path parallel to Edwards Boulevard, sidewalks, a bridge, storm sewers, water and sewer mains, and stormwater detention ponds. The project, which was partially funded by WisDOT, was completed on time and on budget. In addition, the City has successfully managed recreational trails and parkland acquisition projects funded by WDNR Knowles-Nelson Stewardship Grants. The City has never turned back federal funds. If awarded, the grant for the South Street Trail would be a high-profile project, with careful scrutiny by the Common Council and public, ensuring diligent planning and project management.

Four. Project Utility & Connectivity

The South Street Trail serves primarily utilitarian purposes. It is intentionally designed to provide a safe multimodal transportation to essential services such as Badger High School, Lake Geneva Middle School, places of worship located along the proposed trail corridor, and the youth and family programming provided the future YMCA site. Further, the Trail will improve multimodal connections to jobs, particularly benefitting residents of the neighborhoods located along the proposed trail corridor. The Trail will connect to the Edwards Boulevard multimodal path, which provides a direct link to Lake Geneva's employment areas, including Lake Geneva Business Park, the regional retail areas surrounding the USH 12/STH 50 interchange, and the business/retail areas located on Sheridan Springs Road. Additionally, the Trail connects residents to Geneva Lake and Big Foot Beach, as well as the diverse recreational activities available at Big Foot Beach State Park, the future Geneva Lakes Family YMCA, and Lake Geneva Youth Camp. The Trail does not connect to the multimodal transportation network outside of Lake Geneva; however, the City's *Bicycle &*

Lake Geneva South Street Trail

Pedestrian Plan recommends regional connections between the City and other locations in Walworth County, including White River County Park and the White River State Trail. The South Street Trail would also provide access to the pedestrian path encircling Geneva Lake.

Five. Project Benefit

Environmental: The project increases access and connection to the natural environment by providing a safe, off-street connection to Big Foot Beach State Park (rear access from South Street), Lake Geneva Youth Camp, and the Geneva Lakes Family YMCA. Because of the many essential destinations and other multimodal facilities the Trail touches, the project increases the likelihood of modal shift from car travel to biking or walking, particularly for those who live along the route.

Public Health: This project would impact public health in Lake Geneva by enabling more people to walk or bike to community destinations, thus increasing opportunities for exercise and reducing carbon emissions associated with driving. The School District is already concerned about safety issues for school children and their families walking to school; developing this trail would provide a safer option for people on bikes and on foot. The Trail would also provide multimodal access to the future YMCA site, which provides health, wellness, and fitness programming to area residents.

Economic Justice: According to the most recent available HUD Data, 39% of the residents of the census block group (#551270016023) alongside the South Street Trail are considered “low-income,” i.e. earning less than 50% of the area’s median income (Source: ACS 5-Year 2011-2015 Low- and Moderate-Income Summary Data, accessed 2019). These residents will benefit from the trail, as it provides them with access to services, jobs, schools, and everyday destinations, particularly by filling a missing link to the multiuse path on Edwards Boulevard. Maintaining and enhancing safe, off-street pedestrian and bicycle facilities along South Street and CTH H will support further modal shift by enabling Lake Geneva residents to opt to walk or bike to essential destinations, including jobs, grocery stores, restaurants, daily shopping, and YMCA services and programming geared toward youth, elderly, and low-income families.

Economic Development: While not on a commercial corridor, the Trail facilitates increased multimodal traffic on commercial corridors by filling a critical gap in the multimodal network. The Trail directly

connects to the Edwards Boulevard path, an important commercial corridor home to regional shopping areas and Lake Geneva Business Park – a key employment area. The Trail also directly connects to the rails-to-trails corridor to Downtown Lake Geneva, a major retail, tourism, and employment hub in Walworth County.

Safety: The South Street Trail addresses several specific safety concerns. This off-street path with curb-cuts project provides a separated multimodal facility on South Street and CTH H where none is provided. It also provides marked bike lanes on CTH H to safely connect residents to the new YMCA. The project addresses an existing lack of an adequate safe crossing at Wells Street by providing intersection improvements such as pavement marking, signage, and realigning the crosswalk and sidewalk to provide a safe place for trail users to wait to cross Wells Street. The project provides crosswalk enhancements at Dorwood Drive, providing pavement markings, signage, and a pedestrian-activated flashing beacon.

Six. Project Capitalizes on, Supplements, or Augments an Existing Road Improvement Project

This project supplements a future project to upgrade South Street/Bloomfield Road and Edwards Boulevard (STH 120) to a signalized intersection. The State has determined that the City has enough warrants to have a signal at STH 120. Currently in the planning stages (not scheduled), the signal project will be completed in partnership with the Town of Bloomfield and Lake Geneva School District and may be jointly funded with the School District. The signal project may occur before the South Street Trail project and the intersection will be designed to accommodate the Trail project.

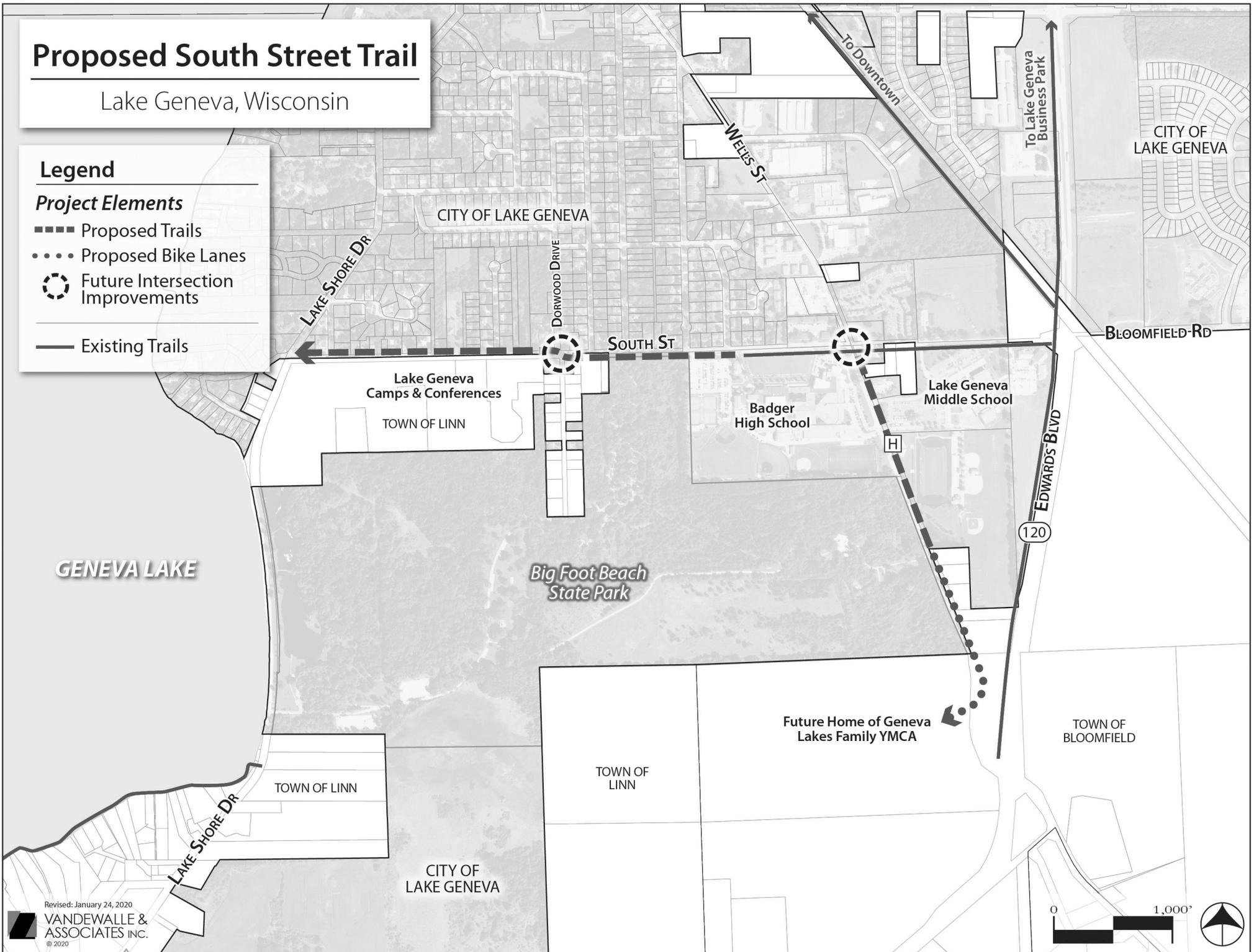
Proposed South Street Trail

Lake Geneva, Wisconsin

Legend

Project Elements

- ▬▬▬ Proposed Trails
- ⋯ Proposed Bike Lanes
- ⊗ Future Intersection Improvements
- Existing Trails



GENEVA LAKE

CITY OF LAKE GENEVA

CITY OF LAKE GENEVA

Lake Geneva Camps & Conferences

TOWN OF LINN

Badger High School

Lake Geneva Middle School

Big Foot Beach State Park

Future Home of Geneva Lakes Family YMCA

TOWN OF LINN

TOWN OF BLOOMFIELD

CITY OF LAKE GENEVA

TOWN OF LINN



KAPUR & ASSOCIATES, INC.

Date: 1/23/20
 Phone: 262-758-6032
 Fax: 262-767-2750
 Email: nrauch@kapurinc.com

Engineers Estimate of Quantities & Opinion of Cost

PROJECT: Lake Geneva Bike Path TAP GRANT

CONSTRUCTION ESTIMATE

ITEM NO.	ITEM	UNIT	QNTY	UNIT \$	TOTAL	COMMENTS / ASSUMPTIONS	
201.0110	Clearing	SY	5350	\$ 5.00	\$ 26,750.00	Remove vegetation in area of new path and additional 2-ft per linear foot.	
201.0210	Grubbing	SY	5350	\$ 4.00	\$ 21,400.00	Remove vegetation in area of new path and additional 2-ft per linear foot.	
204.0100	Removing Pavement	SY	88	\$ 10.00	\$ 880.00	Remove driveways.	
204.0110	Removing Asphaltic Surface	SY	311	\$ 4.00	\$ 1,244.00	Removal of asphalt driveways	
204.0110	Removing Asphaltic Surface	SY	300	\$ 4.00	\$ 1,200.00	Remove asphalt for bike path along Wells from HS to YMCA - 5 ft along length of 1600-ft	
204.0150	Removing Curb & Gutter	LF	50	\$ 15.00	\$ 750.00	Curb and gutter at Wells street intersection	
205.0100	Excavation Common	CY	4348	\$ 25.00	\$ 108,700.00	Excavation of 9-in at 10-ft wide along new path, additional grading in areas of steep slope	
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	2909	\$ 15.00	\$ 43,635.00	Assume 6-in base course along new path.	
305.0120	Base Aggregate Dense 1 1/4-Inch (storm sewer installation)	TON	925	\$ 15.00	\$ 13,875.00	2' x 2.5' trench along 2500-ft storm sewer at 2 tons/cy	
416.0160	Concrete Driveway 6-Inch	SY	40	\$ 65.00	\$ 2,600.00	Replacing concrete driveways.	
460.5224	HMA Pavement Type 4 LT 58-28 S	TON	713	\$ 85.00	\$ 60,605.00	3" asphalt lift - 10-ft wide path	
523.0225.S	Wall Modular Block Gravity Landscape	SF	940	\$ 73.00	\$ 68,620.00	Move and replace existing retaining wall on E. South Drive = 235-ft (assume 4ft high)	
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	1265	\$ 22.00	\$ 27,830.00	Replace curb and gutter at Wells intersection for ADA ramps / 2500-ft along N side of E. South	
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	320	\$ 40.00	\$ 12,800.00	2' x 10' wide warning field at street crossings.	
608.0312	Storm Sewer Reinforced Concrete Class III 12-Inch	LF	655	\$ 65.00	\$ 42,575.00	2500-ft of storm sewer along N side of E. South St. with proposed bike path, 20-ft from each. inlet to main.	
611.0530	Manhole Covers Type J	EACH	6	\$ 525.00	\$ 3,150.00	Along 2500-ft of curb and gutter on N side of E. South St.	
611.0624	Inlet Covers Type H	EACH	8	\$ 650.00	\$ 5,200.00	Inlets spaced every 300-ft along 2500-ft of curb and gutter on N side of South Street.	
611.2004	Manholes 4-FT Diameter	EACH	6	\$ 1,900.00	\$ 11,400.00	Along 2500-ft of curb and gutter on N side of E. South St.	
611.3220	Inlets 2x2-FT	EACH	8	\$ 1,200.00	\$ 9,600.00	Inlets spaced every 300-ft along 2500-ft of curb and gutter on N side of South Street.	
628.1504	Silt Fence	LF	3705	\$ 2.25	\$ 8,336.25	Along length of path.	
643.0100	Traffic Control (project)	EACH	1	\$ 30,000.00	\$ 30,000.00	Traffic control during construction / lane closure.	
647.0796	Pavement Marking Crosswalk Epoxy 24-Inch	LF	350	\$ 12.00	\$ 4,200.00	7 major crossings; marking on Wells St and where trail switches sides of the road (Dorwood Dr)	
690.0150	Sawing Asphalt	LF	296	\$ 1.25	\$ 370.00	Two cuts at each asphalt driveway.	
690.0250	Sawing Concrete	LF	60	\$ 3.00	\$ 180.00	Two cuts at each concrete driveway.	
SPV.0060	Remove and Reinstall City-Owned Light Pole	EACH	16	\$ 10,000.00	\$ 160,000.00	Utility poles along north side of E. South Street.	
	Pedestrian Signal Light	EACH	2	\$ 3,000.00	\$ 6,000.00	Pedestrian-activated crossing lights near Dorwood Dr & South Street	
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	1586	\$ 10.00	\$ 15,860.00	Restoration for 2-ft each linear foot of trail.	
CONSTRUCTION MANAGEMENT ON BIKE PATH (12% OF CONSTRUCTION COSTS)					\$	82,531.23	
					CONSTRUCTION SUBTOTAL	\$ 770,291.48	
					CONTINGENCIES (20%)	\$ 154,058.30	
					CONSTRUCTION TOTAL	\$ 924,349.78	

DESIGN ESTIMATE

ENGINEERING DESIGN BIKE PATH	16% OF CONSTRUCTION	\$ 147,895.96
	DESIGN TOTAL	\$ 147,895.96

REAL ESTATE

REAL ESTATE (VARYING JURISDICTIONS / WORK OUTSIDE RIGHT-OF-WAY)	\$ 100,000.00
REAL ESTATE TOTAL	\$ 100,000.00

UTILITY

ITEM NO.	ITEM	UNIT	QNTY	UNIT \$	TOTAL	COMMENTS / ASSUMPTIONS
SPV.0060	Hydrant assembly relocation	EACH	2	\$ 2,000.00	\$ 4,000.00	Relocate 2 fire hydrants to right of way.
UTILITY TOTAL					\$ 4,000.00	



To Whom It May Concern:

On behalf of Lakeland Community Church and its people I want to thank you for all you do and the way you serve our community. Sometimes your work and efforts can go unseen or unappreciated. We want you to know, we see what you do and we appreciate you and your team.

We wanted to honor you and your team with a \$750 gift. Lakeland raised \$75,000 this Christmas to be given in the month of January back into our community. We are dividing this up among 100 different entities in the realm of protection (police and fire), government, and education. This gift can be used however you best see fit. Our hope is that this gift would be an extension of our appreciation and honor to as many people who serve with you as possible.

If there is a financial need that this gift could help meet, feel free to use it in that way...or if you would like to use it to simply throw a party or provide a meal for your team, feel free to use it in that way.

However it is used we ask that you somehow communicate with your team...

"This _____ was provided by Lakeland Community Church. Lakeland wants to extend their thanks, appreciation, and honor to you today! We value you and the important role you play in our community. Thank you so much for all you do!

From all of us here at Lakeland...Blessings Upon You!"

And from me personally, I want to thank you for all you do and the way you serve. Leading is never easy, but it's always an honor. As John Maxwell said... ***"Leaders become great, not because of their power, but because of their ability to empower others."***

Lead well my friend,

Pastor Josh
Lakeland Community Church

N3181 Hwy 67
Lake Geneva WI 53147
262.245.4567
lakeland.church

CITY OF LAKE GENEVA

Assigned Fund Balances-Avian Committee - Donations

12/31/19

Assigned Fund Balance 12/31/18	442.80
Revenues	3,189.49
Expenditures	<u>(169.50)</u>
Assigned Fund Balance 12/31/19	<u><u>3,462.79</u></u>

CITY OF LAKE GENEVA

**Assigned Fund Balances-Historical Preservation - Donations
12/31/19**

Assigned Fund Balance 12/31/18	3,892.00
Revenues	141.00
Expenditures	<u>(1,680.90)</u>
Assigned Fund Balance 12/31/19	<u><u>2,352.10</u></u>

RESOLUTION OF THE COMMON COUNCIL

Resolution adopting 2019 transfers from the Lakefront Special Revenue Fund and the Parking Special Revenue Fund to the General Fund.

Committee: Finance considered on February 18, 2020

Fiscal Impact: N/A

File Number: **20-R12**

Date:

February 24, 2020

Whereas, the Lake Geneva Common Council approved the 2019 Operating Budget for the General Fund which includes revenue from transfers from the Lakefront Fund of \$463,941 and the Parking Fund of \$878,100, and

Whereas, it was previous approved that all but \$75,000 of revenues over expenditures from each of these Special Revenue Funds be transferred to the General Fund, and

Whereas, it is still desirable to have a fund balance remaining in each of these Special Revenue Funds and the level that would be most appropriate is \$1,134,856 for the Lakefront Fund and \$1,125,000 for the Parking Fund and that the excess could be transferred to the General Fund by the year end 2019,

Now Therefore be it Resolved that the Lake Geneva Common Council adopt a resolution to transfer to the General Fund, at year end 2019, an amount of \$449,265 from the Lakefront Special Revenue Fund and an amount of \$954,368 from the Parking Special Revenue Fund which will leave a \$75,000 addition to the fund balance in each of these funds.

Granted by action of the Common Council of the City of Lake Geneva this 24th day of February, 2020.

Council Action: **Adopted** **Failed** **Vote** _____

Mayoral Action: **Accept** **Veto**

Thomas Hartz, Mayor

Date

Attest:

Lana Kropf, City Clerk

Date

Tom DeBaere

From: Wallrath, Richard [WallrathR@cintas.com]
Sent: Friday, January 31, 2020 10:25 AM
To: Tom DeBaere
Subject: Cintas Fire: Fire Alarm Replacement quote
Attachments: Lake Geneva City Hall non proprietary One for one.pdf

Tom:

Thank you for your time yesterday. Per our discussion, I have attached a "One for one", Fire Alarm replacement Proposal.

*Please note: that the Simplex NAC Power supply, (the 4009 panel, that you pointed out by the Fire panel), was not included for replacement on the other contractors parts list. This is a proprietary piece, that will need to be replaced, so I did include in my Proposal.

Thank you,

Rich Wallrath | Service Manager
NICET#112657, Level III Fire Alarm Systems, Level II Fire Test and Inspection
Cintas Corporation
N56W13605 Silver Spring Dr | Menomonee Falls, WI 53051
Office: 262-781-9665
Direct Desk: 262-790-2494
WallrathR@cintas.com | cintas.com



This e-mail transmission contains information that is intended to be confidential and privileged. If you receive this e-mail and you are not a named addressee you are hereby notified that you are not authorized to read, print, retain, copy or disseminate this communication without the consent of the sender and that doing so is prohibited and may be unlawful. Please reply to the message immediately by informing the sender that the message was misdirected. After replying, please delete and otherwise erase it and any attachments from your computer system. Your assistance in correcting this error is appreciated.



January 31, 2020

Company Name: City of Lake Geneva (City Hall & Police Station Bldg.)
Service Address: 626 Geneva St.
Lake Geneva, WI 53147

Contact Person(s): Tom Debaere
Telephone: 262-749-4371
Email Address: buildingsuper@cityoflakegeneva.com

Quantity	Description
1	Intelligent Fire Alarm Control Panel, 198 point
1	Remote Fire Alarm Annunciator, 6000 series, Red
1	6 AMP Power Supply - 4 NAC Circuits
21	Intelligent Addressable Photoelectric Smoke Detector
11	Intelligent Addressable Thermal Detector
13	Addressable Dual Action Manual Pull Station
4	Addressable Duct Smoke Detector
4	Sampling Tube 5'
8	Relay Module
10	Input Monitor Module
23	2-Wire Horn/ Strobe, Multi-Candela, Red
25	Strobe Only, Multi-Candela, Red
4	12 Volt, 7AH Battery
1	Lot Cintas Installation/ Programming/ Testing labor

Before tax Total: \$13,915.87

Details & Notes:

Quote includes the parts and labor, to replace the existing "Proprietary" Simplex, Fire Alarm System. Includes replacement the Fire panel, NAC power supply, Smoke Detectors, Heat Detectors, Pull Stations, Input Modules, Relay modules and the Horns/ Strobes "one for one". This work/ scope, re-uses the existing wiring, raceways, electrical junction boxes etc.

-Drawings, Permitting, Design, Engineering and/or CAD work, is **not** included in this quote, but is available at additional cost if needed. Architectural/ building drawings would be required and provided by others.

-Any additional unforeseen items that arise during the installation process (i.e. Troubleshooting, Electrical work, Wiring, etc.) will be billed at additional cost.

-Any additional items/ changes to the building or AHJ requirements that arise during the installation and/ or acceptance testing (i.e. additional devices, connections etc.) will be at additional cost.

-Cintas is not responsible for any painting and or "Drywall" work that may be required as a result of the Panel and device replacements.

Thank you for your business,
Rich Wallrath
Fire Service Manager
(262) 790-2494 Desk direct

Authorized signature of Acceptance: _____ Date: _____

Purchase Order Number: _____



Southern Lakes Alarm Inc.
 P.O. Box 1266
 Lake Geneva, WI 53147
 262-643-6019

QUOTATION

Quote #: SV7W321Q2L0
Date: 01/07/2020
Valid Until: 3/7/2020
Quoted By: Jason Lein
Phone: 262-643-6019
Email: jason@sla-wi.com

Project Name: Lake Geneva City Hall

Quoted To
City of Lake Geneva City Hall Building 626 Geneva St. Lake Geneva, WI 53147 Phone: 262-248-3673

Scope of Work
Provide and install fire alarm panel and parts for a one to one device replacement. All simplex panels and devices will be removed and boxed. Quote device count taken from inspection form provided. No dialer or monitoring account will be included with this replacement. Building is 24/7 staffed and does not require monitoring per the AHJ.

Qty	Model	Description
1	AFC-1000	Fire Alarm Control Panel
21	PAD100-PD	PAD 100 Photo Detector
11	PAD100-HD	PAD 100 Heat Detector
31	PAD100-6B	PAD 100 6" Base
13	PAD100-PSDA	PAD 100 Addressable Pull Station Dual Action
4	PAD100-DUCT	PAD 100 Duct Detector, Inc Smoke Head
4	STN-10	10' Sampling Tube For Addressable Duct Detector
23	HS-24WR	Wall Selectable Horn/Strobe, Red
25	S-24WR	Wall Selectable Strobe, Red
1	RA-6500	160 Char LCD Remote Anctr Red Enclosure
10	PAD100-SIM	PAD 100 Single Input Module
8	PAD100-RM	PAD 100 Relay Module
2	BT-80	Battery 12V-8AH
96	Standard Labor Rate	Standard Labor Rate

Special Instructions	Subtotal:	\$17,144.62
Cost DOES NOT include any local permit, review fees, State approved plans, and permits.	Tax:	\$0.00
Cost DOES NOT include any State submittal drawing costs.	Freight:	\$0.00
Cost DOES NOT include changes made by the AHJ.	Other:	\$0.00
If changes are required by the AHJ, additions will be invoiced to the city of Lake Geneva at time of completion of the project.		\$0.00
All labor and equipment have a 1 year warranty for completion date of installation.		\$0.00
	Total Price:	\$17,144.62

Terms & Conditions

Payment Layout:
 20% Invoiced at signing of quote
 70% Invoiced at start of project
 10% Invoiced After AHJ Final Inspection

Accepted: _____
Date: 01/08/2020

Thank you for giving us the opportunity to quote this project!

Tom DeBaere

From: Southern Lakes Alarm Office [office@sla-wi.com]
Sent: Tuesday, January 14, 2020 9:35 PM
To: Tom DeBaere
Subject: FW: City Hall Fire quote
Attachments: Quotation Lake Geneva City Hall.pdf

From: Southern Lakes Alarm Office [mailto:office@sla-wi.com]
Sent: Tuesday, January 7, 2020 9:18 PM
To: 'ddetkowski@cityoflakegeneva.com'
Subject: City Hall Fire quote

Denis

Tom from city hall called and asked me to freshen up this quote for 2020. I don't have his email. You were the conduit I went through last time. Could you please forward this on to him and email me back with his address for my files.

Thank you
Jay



P.O. Box 1266
Lake Geneva WI 53147
Office: 262-643-6019
Office@sla-wi.com

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N58W14782 Shawn Cir
MENOMONEE FALLS, WI 53051-5963
(262) 781 1710
FAX: (262) 781 3573

Johnson Controls Quotation

TO:
City Of Lake Geneva-City Hall
626 Geneva St
LAKE GENEVA, WI 53147-1914

Project: Lake Geneva CH-FACP Upgrade
Customer Reference: Lake Geneva CH-FACP Upgrade
Johnson Controls Reference: 336426622
Date: 02/04/2020
Page 1 of 6

Johnson Controls is pleased to offer for your consideration this quotation for the above project.

Comments

This proposal is for a full head end hardware upgrade to a new supported Simplex 4100ES Fire Alarm Control Panel. Your existing Simplex 4020 Fire Alarm Panel has reached obsolete status and is now discontinued. As a result, we may no longer be able to provide repairs due to the age of the panel and the unavailability of many replacement parts. By proactively upgrading your Fire Alarm Panel, you avoid potential compromised safety, fire watch if the system suddenly fails, significant operational costs, etc. Taking action helps ensure "Up-to-Date" protection, maximized system reliability and compliance, uninterrupted fire alarm system performance. In addition, all the existing devices are UL Listed, and backwards compatible for proper functionality.

The Simplex 4100ES is the current platform, and the platform going forward for the foreseeable future. The new platform, and its software, has more processing power, and has improved the ability to add several new life cycle cost-saving features such as: an On-board Mass Storage device, Install Mode, and future migration to TrueAlert addressable notification, and others.

Scope of Work

The new 4100ES main control panel in the Lower Level-Data Room will replace the existing Simplex 4020 FACP. The new 4100ES will take over the existing Horn circuits and Mapnet channel from the 4020 FACP. A new Remote Annunciator will replace the existing annunciator in the same location. The demolition of the existing 4020/Annunciator panel, and the installation of the new 4100ES/Remote Annunciator will be done by JCI Subcontracted Electrical Contractor. JCI Subcontracted Electrician will also run a new IDNet cable from the new 4100ES to the existing 4009 NAC panel for activation.

Our price includes a technician trip to survey existing conditions prior to panel upgrade, label existing cables inside panel, and go over any questions with the installing electrician. Price also includes programming, testing existing devices to confirm functionality with new FACP, and providing an NFPA certification. Our price does not applicable taxes.

Please note the following:

- It is not our intent to bring the system up to current code with this panel upgrade. If the AHJ requires this, then this would be an extra.
- Our price does not include state submittal or local fire alarm permit, should not be required for a service upgrade.
- Fire Watch not included.
- Any additional electrical or other permits are the responsibility of the Customer.
- Work completed during normal business hours 8AM to 5PM, Monday through Friday.
- Quotation does not include tax. If tax exempt, please provide tax exempt certificate with purchase order.

THIS QUOTATION AND ANY RESULTING CONTRACT SHALL BE SUBJECT TO THE GENERAL TERMS AND CONDITIONS ATTACHED HERETO.
Fire, Security, Communications, Sales & Service
Offices & Representatives in Principal Cities throughout North America



Johnson Controls Quotation

Comments (continued)

- Quotation is valid for (30) days.

IMPORTANT NOTICE TO CUSTOMER

In accepting this Proposal, Customer agrees to the terms and conditions contained herein including those on the following pages of this Agreement and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that the Customer may issue. Any changes in the system requested by the Customer after the execution of this Agreement shall be paid for by the Customer and such changes shall be authorized in writing. ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS ON THE FOLLOWING PAGES. This Proposal shall be void if not accepted in writing within thirty (30) days from the date of the Proposal.

If you have any questions, please call me.

Chad Schoenherr / Electronic Service Sales Representative / SimplexGrinnell
 N58 W14782 Shawn Circle, Menomonee Falls, WI 53051
 Mobile: 608-416-0529
 chad.schoenherr@jci.com

Please note: Tax not included
 FOB Jobsite

If approved, please sign the last page of the quote and e-mail or fax back the entire quote. If required, please forward a purchase order with the signed quote. Purchase Orders must include our quote number.

QUANTITY	MODEL NUMBER	DESCRIPTION
	FACP Upgrade Equip.	
	FACP Upgrade Equip.	
	FACP Enclosure/Equip.	
1	2975-9446	3 BAY BB/GDOOR/DRESS PNL PLAT
2	2081-9276	BATTERY 33AH
	Annunciator	
1	4603-9101	LCD ANNUNCIATOR
1	DPFA	HARNESSES
	4100ES	
1	4100-9311	EPS MASTER CONTROLLER 120V
1	4100-0634	POWER DISTRIBUTION MODULE 120V
1	4100-0638	ADDITIONAL 24V HARNESS
8	4100-1279	2 BLANK DISPLAY MODULE

Fire, Security, Communications, Sales & Service
 Offices & Representatives in Principal Cities throughout North America



Johnson Controls Quotation

QUANTITY	MODEL NUMBER	DESCRIPTION
1	4100-2300	EXPANSION BAY (PHASE 10 ONLY)
1	4100-2302	8 SLOT EXP BAY FILLER PANEL
1	4100-2303	LEGACY CARD STABILIZER BRKT
1	4100-3102	MAPNET MODULE, UP TO 127 PTS
1	4100-3204	4 POINT 2 AMP AUX RELAY MODULE
1	4100-5101	XPS POWER, 3 NACS, 120VAC
1	4100-6080	SERIAL DACT SIDE MOUNT
1	41002153	INDICATOR ONLY 3 BAY GLASS
1	41007905	FACTORY BUILT-MAIN CONFIGURED
	Professional Services - FACP Upgrade Equip.	
	PM LAB	PROJECT/CONSTRUCTION MGMT
	Technical Services - FACP Upgrade Equip.	
	TECH LAB	TECHNICAL SERVICE
	FACP-Ann Install	
	FACP-Ann Install	
	DPSUB	SUBCONTRACTING LABOR

Total net selling price, FOB shipping point, \$18,095.00

TERMS AND CONDITIONS (Rev. 3/19)

1. Payment. Payments shall be invoiced and due in accordance with the terms and conditions set forth above. Work performed on a time and material basis shall be at Company's then-prevailing rate for material, labor, and related items, in effect at the time supplied under this Agreement. Company shall invoice Customer for progress payments to one hundred (100%) percent based upon equipment delivered or stored, and services performed. In the event project duration exceeds one month, Company reserves the right to submit partial invoices for progress payments for work completed at the project site. Customer agrees to pay any progress invoices in accordance with the payment terms set forth herein. In exchange for close-out documents to be provided by Company, Customer agrees to pay Company the remaining project balance when on-site labor is completed and prior to any final inspections. Customers without established satisfactory credit shall make payments of cash in advance, upon delivery or as otherwise specified by Company. Where Customer establishes and maintains satisfactory credit, payments shall be due and payable thirty (30) days from date of invoice. Company reserves the right to revoke or modify Customer's credit in its sole discretion. Customer's failure to make payment when due is a material breach of this Agreement. If Customer fails to make any payment when due, in addition to any other rights and remedies available, Company shall have the right, at Company's sole discretion, to stop performing any Services and/or withhold further deliveries of materials, until the account is current. In the event payment is not received when due, Company may, at its discretion, assess late fees at the rate of 1.5% per month or the maximum rate allowed by law. Customer agrees to pay all costs of collection, including without limitation costs, fees, and attorneys' fees.

2. Deposit. Customer agrees to pay a deposit equal to 30% of the project sell price (pre-tax) prior to Company providing any labor or materials on the project. Company will generate an invoice for the 30% deposit within three (3) business days after Company's receipt of a written agreement or order from Customer. Company will not commence work until receipt of the deposit

3. Pricing. The pricing set forth in this Agreement is based on the number of devices to be installed and services to be performed as set forth in the Scope of Work ("Equipment" and "Services"). If the actual number of devices installed or services to be performed is greater than that set forth in the Scope of Work, the price will be increased accordingly. If this Agreement extends beyond one year, Company may increase prices upon notice to the Customer. Customer agrees to pay all taxes, permits, and other charges, including but not limited to state and local sales and excise taxes, however designated, levied or based on the service charges pursuant to this Agreement. Prices in any quotation or proposal from Company are subject to change upon notice sent to Customer at any time before the quotation or proposal has been accepted. Prices for products covered may be adjusted by Company, upon notice to Customer at any time prior to shipment, to reflect any increase in Company's cost of raw materials (e.g., steel, aluminum) incurred by Company after issuance of Company's applicable proposal or quotation.

4. Alarm Monitoring Services. Any reference to alarm monitoring services in this Agreement is included for pricing purposes only. Alarm monitoring services are performed pursuant to the terms and conditions of Company's standard alarm monitoring services agreement.

5. Code Compliance. Company does not undertake an obligation to inspect for compliance with laws or regulations unless specifically stated in the Scope of Work. Customer acknowledges that the Authority Having Jurisdiction (e.g. Fire Marshal) may establish additional requirements for compliance with local codes. Any additional services or equipment required

will be provided at an additional cost to Customer.

6. Limitation of Liability; Limitations of Remedy. It is understood and agreed by the Customer that Company is not an insurer and that insurance coverage shall be obtained by the Customer and that amounts payable to company hereunder are based upon the value of the services and the scope of liability set forth in this Agreement and are unrelated to the value of the Customer's property and the property of others located on the premises. Customer agrees to look exclusively to the Customer's insurer to recover for injuries or damage in the event of any loss or injury and that Customer releases and waives all right of recovery against Company arising by way of subrogation. Company makes no guaranty or Warranty, including any implied warranty of merchantability or fitness for a particular purpose that equipment or services supplied by Company will detect or avert occurrences or the consequences therefrom that the equipment or service was designed to detect or avert. It is impractical and extremely difficult to fix the actual damages, if any, which may proximately result from failure on the part of Company to perform any of its obligations under this Agreement. Accordingly, Customer agrees that, Company shall be exempt from liability for any loss, damage or injury arising directly or indirectly from occurrences, or the consequences therefrom, which the equipment or service was designed to detect or avert. Should Company be found liable for any loss, damage or injury arising from a failure of the equipment or service in any respect, Company's liability shall be limited to an amount equal to the Agreement price (as increased by the price for any additional work) or where the time and material payment term is selected, Customer's time and material payments to Company. Where this Agreement covers multiple sites, liability shall be limited to the amount of the payments allocable to the site where the incident occurred. Such sum shall be complete and exclusive. IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY DAMAGE, LOSS, INJURY, OR ANY OTHER CLAIM ARISING FROM ANY SERVICING, ALTERATIONS, MODIFICATIONS, CHANGES, OR MOVEMENTS OF THE COVERED SYSTEM(S) OR ANY OF ITS COMPONENT PARTS BY THE CUSTOMER OR ANY THIRD PARTY. COMPANY SHALL NOT BE LIABLE FOR INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY KIND, INCLUDING BUT NOT LIMITED TO DAMAGES ARISING FROM THE USE, LOSS OF THE USE, PERFORMANCE, OR FAILURE OF THE COVERED SYSTEM(S) TO PERFORM. The limitations of liability set forth in this Agreement shall inure to the benefit of all parents, subsidiaries and affiliates of company, whether direct or indirect, company's employees, agents, officers and directors.

7. Reciprocal Waiver of Claims (SAFETY Act). Certain of Company's systems and services have received Certification and/or Designation as Qualified Anti-Terrorism Technologies ("QATT") under the Support Anti-Terrorism by Fostering Effective Technologies Act of 2002, 6 U.S.C. §§ 441-444 (the "SAFETY Act"). As required under 6 C.F.R. 25.5 (e), to the maximum extent permitted by law, Company and Customer hereby agree to waive their right to make any claims against the other for any losses, including business interruption losses, sustained by either party or their respective employees, resulting from an activity resulting from an "Act of Terrorism" as defined in 6 C.F.R. 25.2, when QATT have been deployed in defense against, response to, or recovery from such Act of Terrorism.

8. General Provisions. Customer has selected the service level desired after considering and balancing various levels of protection afforded, and their related costs. All work to be

performed by Company will be performed during normal working hours of normal working days (8:00 a.m. – 5:00 p.m., Monday through Friday, excluding Company holidays), as defined by Company, unless additional times are specifically described in this Agreement. Company will perform the services described in the Scope of Work section ("Services") for one or more system(s) or equipment as described in the Scope of Work section or the listed attachments ("Covered System(s)"). The Customer shall promptly notify Company of any malfunction in the Covered System(s) which comes to Customer's attention. This Agreement assumes the Covered System(s) are in operational and maintainable condition as of the Agreement date. If, upon initial inspection, Company determines that repairs are recommended, repair charges will be submitted for approval prior to any work. Should such repair work be declined Company shall be relieved from any and all liability arising therefrom. UNLESS OTHERWISE SPECIFIED IN THIS AGREEMENT, ANY INSPECTION (AND, IF SPECIFIED, TESTING) PROVIDED UNDER THIS AGREEMENT DOES NOT INCLUDE ANY MAINTENANCE, REPAIRS, ALTERATIONS, REPLACEMENT OF PARTS, OR ANY FIELD ADJUSTMENTS WHATSOEVER, NOR DOES IT INCLUDE THE CORRECTION OF ANY DEFICIENCIES IDENTIFIED BY COMPANY TO CUSTOMER. COMPANY SHALL NOT BE RESPONSIBLE FOR EQUIPMENT FAILURE OCCURRING WHILE COMPANY IS IN THE PROCESS OF FOLLOWING ITS INSPECTION TECHNIQUES, WHERE THE FAILURE ALSO RESULTS FROM THE AGE OR OBSOLESCENCE OF THE ITEM OR DUE TO NORMAL WEAR AND TEAR. THIS AGREEMENT DOES NOT COVER SYSTEMS, EQUIPMENT, COMPONENTS OR PARTS THAT ARE BELOW GRADE, BEHIND WALLS OR OTHER OBSTRUCTIONS OR EXTERIOR TO THE BUILDING, ELECTRICAL WIRING, AND PIPING.

9. Customer Responsibilities. Customer shall furnish all necessary facilities for performance of its work by Company, adequate space for storage and handling of materials, light, water, heat, heat tracing, electrical service, local telephone, watchman, and crane and elevator service and necessary permits. Where wet pipe system is installed, Customer shall supply and maintain sufficient heat to prevent freezing of the system. Customer shall promptly notify Company of any malfunction in the Covered System(s) which comes to Customer's attention. This Agreement assumes any existing system(s) are in operational and maintainable condition as of the Agreement date. If, upon initial inspection, Company determines that repairs are recommended, repair charges will be submitted for approval prior to any work. Should such repair work be declined Company shall be relieved from any and all liability arising therefrom. Customer shall further:

- supply required schematics and drawings unless they are to be supplied by Company in accordance with this Agreement;
- Provide a safe work environment, in the event of an emergency or Covered System(s) failure, take reasonable safety precautions to protect against personal injury, death, and property damage, continue such measures until the Covered System(s) are operational, and notify Company as soon as possible under the circumstances.
- Provide Company access to any system(s) to be serviced,
- Comply with all laws, codes, and regulations pertaining to the equipment and/or services provided under this agreement.

10. Excavation. In the event the Work includes excavation, Customer shall pay, as an extra to the contract price, the cost of any additional work performed by Company due to water, quicksand, rock or other unforeseen condition or obstruction encountered or shoring required.

11. Structure and Site Conditions. While employees of Company will exercise reasonable care in this respect, Company shall be under not responsibility for loss or damage

due to the character, condition or use of foundations, walls, or other structures not erected by It or resulting from the excavation in proximity thereto, or for damage resulting from concealed piping, wiring, fixtures, or other equipment or condition of water pressure. All shoring or protection of foundation, walls or other structures subject to being disturbed by any excavation required hereunder shall be the responsibility of Customer. Customer shall have all things in readiness for installation including, without limitation, structure to support the sprinkler system and related equipment (including tanks), other materials, floor or suitable working base, connections and facilities for erection at the time the materials are delivered. In the event Customer fails to have all things in readiness at the time scheduled for receipt of materials, Customer shall reimburse Company for all expenses caused by such failure. Failure to make areas available to Company during performance in accordance with schedules that are the basis for Company's proposal shall be considered a failure to have things in readiness in accordance with the terms of this Agreement.

12. Confined Space. If access to confined space by Company is required for the performance of Services, Services shall be scheduled and performed in accordance with Company's then-current hourly rate.

13. Hazardous Materials. Customer represents that, except to the extent that Company has been given written notice of the following hazards prior to the execution of this Agreement, to the best of Customer's knowledge there is no:

- "permit confined space," as defined by OSHA,
- risk of infectious disease,
- need for air monitoring, respiratory protection, or other medical risk,
- asbestos, asbestos-containing material, formaldehyde or other potentially toxic or otherwise hazardous material contained in or on the surface of the floors, walls, ceilings, insulation or other structural components of the area of any building where work is required to be performed under this Agreement.

All of the above are hereinafter referred to as "Hazardous Conditions". Company shall have the right to rely on the representations listed above. If hazardous conditions are encountered by Company during the course of Company's work, the discovery of such materials shall constitute an event beyond Company's control and Company shall have no obligation to further perform in the area where the hazardous conditions exist until the area has been made safe by Customer as certified in writing by an independent testing agency, and Customer shall pay disruption expenses and re-mobilization expenses as determined by Company. This Agreement does not provide for the cost of capture, containment or disposal of any hazardous waste materials, or hazardous materials, encountered in any of the Covered System(s) and/or during performance of the Services. Said materials shall at all times remain the responsibility and property of Customer. Company shall not be responsible for the testing, removal or disposal of such hazardous materials.

14. OSHA Compliance. Customer shall indemnify and hold Company harmless from and against any and all claims, demands and/or damages arising in whole or in part from the enforcement of the Occupational Safety Health Act (and any amendments or changes thereto) unless said claims, demands or damages are a direct result of causes within the exclusive control of Company.

15. Interferences. Customer shall be responsible to coordinate the work of other trades (including but not limited to ducting, piping, and electrical) and for and additional costs incurred by Company arising out of interferences to Company's work caused by other trades.

16. Modifications and Substitutions. Company reserves the right to modify materials, including substituting materials of later design, providing that such modifications or substitutions will not materially affect the performance of the Covered System(s).

17. Changes, Alterations, Additions. Changes, alterations and additions to the Scope of Work, plans, specifications or

construction schedule shall be invalid unless approved in writing by Company. Should changes be approved by Company, that increase or decrease the cost of the work to Company, the parties shall agree, in writing, to the change in price prior to performance of any work. However, if no agreement is reached prior to the time for performance of said work, and Company elects to perform said work so as to avoid delays, then Company's estimate as to the value of said work shall be deemed accepted by Customer. In addition, Customer shall pay for all extra work requested by Customer or made necessary because of incompleteness or inaccuracy of plans or other information submitted by Customer with respect to the location, type of occupancy, or other details of the work to be performed. In the event the layout of Customer's facilities has been altered, or is altered by Customer prior to the completion of the Work, Customer shall advise Company, and prices, delivery and completion dates shall be changed by Company as may be required.

18. Commodities Availability. Company shall not be responsible for failure to provide services, deliver products, or otherwise perform work required by this Agreement due to lack of available steel products or products made from plastics or other commodities. In the event Company is unable, after reasonable commercial efforts, to acquire and provide steel products, or products made from plastics or other commodities, if required to perform work required by this Agreement, Customer hereby agrees that Company may terminate the Agreement, or the relevant portion of the Agreement, at no additional cost and without penalty. Customer agrees to pay Company in full for all work performed up to the time of any such termination.

19. Project Claims. Any claim of failure to perform against Company arising hereunder shall be deemed waived unless received by Company, in writing specifically setting forth the basis for such claim, within ten (10) days after such claims arises.

20. Backcharges. No charges shall be levied against Company unless seventy-two (72) hours prior written notice is given to Company to correct any alleged deficiencies which are alleged to necessitate such charges and unless such alleged deficiencies are solely and directly caused by Company.

21. System Equipment. The purchase of equipment or peripheral devices (including but not limited to smoke detectors, passive infrared detectors, card readers, sprinkler system components, extinguishers and hoses) from Company shall be subject to the terms and conditions of this Agreement. If, in Company's sole judgment, any peripheral device or other system equipment, which is attached to the Covered System(s), whether provided by Company or a third party, interferes with the proper operation of the Covered System(s), Customer shall remove or replace such device or equipment promptly upon notice from Company. Failure of Customer to remove or replace the device shall constitute a material breach of this Agreement. If Customer adds any third party device or equipment to the Covered System(s), Company shall not be responsible for any damage to or failure of the Covered System(s) caused in whole or in part by such device or equipment.

22. Reports. Where inspection and/or test services are selected, such inspection and/or test shall be completed on Company's then current Report form, which shall be given to Customer, and, where applicable, Company may submit a copy thereof to the local authority having jurisdiction. The Report and recommendations by Company are only advisory in nature and are intended to assist Customer in reducing the risk of loss to property by indicating obvious defects or impairments noted to the system and equipment inspected and/or tested. They are not intended to imply that no other defects or hazards exist or that all aspects of the Covered System(s), equipment, and components are under control at the time of inspection. Final responsibility for the condition and operation of the Covered System(s) and equipment and components lies with Customer.

23. Limited Warranty. Subject to the limitations below, Company warrants any equipment (as distinguished from the

Software) installed pursuant to this Agreement to be free from defects in material and workmanship under normal use for a period of one (1) year from the date of first beneficial use or all or any part of the Covered System(s) or 18 months after Equipment shipments, whichever is earlier, provided however, that Company's sole liability, and Customer's sole remedy, under this limited warranty shall be limited to the repair or replacement of the Equipment or any part thereof, which Company determines is defective, at Company's sole option and subject to the availability of service personnel and parts, as determined by Company. Company warrants expendable items, including, but not limited to, video and print heads, television camera tubes, video monitor displays tubes, batteries and certain other products in accordance with the applicable manufacturer's warranty. Company does not warrant devices designed to fail in protecting the System, such as, but not limited to, fuses and circuit breakers. Company warrants that any Company software described in this Agreement, as well as software contained in or sold as part of any Equipment described in this Agreement, will reasonably conform to its published specifications in effect at the time of delivery and for ninety (90) days after delivery. However, Customer agrees and acknowledges that the software may have inherent defects because of its complexity. Company's sole obligation with respect to software, and Customer's sole remedy, shall be to make available published modifications, designed to correct inherent defects, which become available during the warranty period. If Repair Services are included in this Agreement, Company warrants that its workmanship and material for repairs made pursuant to this Agreement will be free from defects for a period of ninety (90) days from the date of furnishing.

EXCEPT AS EXPRESSLY SET FORTH HEREIN, COMPANY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO THE SERVICES PERFORMED OR THE PRODUCTS, SYSTEMS OR EQUIPMENT, IF ANY, SUPPORTED HEREUNDER.

Warranty service will be performed during Company's normal working hours. If Customer requests warranty service at other than normal working hours, service will be performed at Company's then current rates for after hours services. All repairs or adjustments that are or may become necessary shall be performed by and authorized representative of Company. Any repairs, adjustments or interconnections performed by Customer or any third party shall void all warranties.

24. Indemnity. Customer agrees to indemnify, hold harmless and defend Company against any and all losses, damages, costs, including expert fees and costs, and expenses including reasonable defense costs, arising from any and all third party claims for personal injury, death, property damage or economic loss, including specifically any damages resulting from the exposure of workers to Hazardous Conditions whether or not Customer pre-notifies Company of the existence of said hazardous conditions, arising in any way from any act or omission of Customer or Company relating in any way to this Agreement, including but not limited to the Services under this Agreement, whether such claims are based upon contract, warranty, tort (including but not limited to active or passive negligence), strict liability or otherwise. Company reserves the right to select counsel to represent it in any such action.

25. Insurance. Customer shall name Company, its officers, employees, agents, subcontractors, suppliers, and representatives as additional insureds on Customer's general liability and auto liability policies.

26. Termination. Any termination under the terms of this Agreement shall be made in writing. In the event Customer terminates this Agreement prior to completion for any reason not arising solely from Company's performance or failure to perform, Customer understands and agrees that Company will incur costs of administration and preparation that are difficult to estimate or determine. Accordingly, should Customer terminate this Agreement as described above, Customer agrees to pay all



charges incurred for products and equipment installed and services performed, and in addition pay an amount equal to twenty (20%) percent of the price of products and equipment not yet delivered and Services not yet performed, return all products and equipment delivered and pay a restocking fee of twenty (20%) percent the price of products or equipment returned. Company may terminate this Agreement immediately at its sole discretion upon the occurrence of any Event of Default as hereinafter defined. Company may also terminate this Agreement at its sole discretion upon notice to Customer if Company's performance of its obligations under this Agreement becomes impracticable due to obsolescence of equipment at Customer's premises or unavailability of parts.

27. Default. An Event of Default shall be 1) failure of the Customer to pay any amount within ten (10) days after the amount is due and payable, 2) abuse of the System or the Equipment, 3) dissolution, termination, discontinuance, insolvency or business failure of Customer. Upon the occurrence of an Event of Default, Company may pursue one or more of the following remedies, 1) discontinue furnishing Services, 2) by written notice to Customer declare the balance of unpaid amounts due and to become due under the this Agreement to be immediately due and payable, provided that all past due amounts shall bear interest at the rate of 1 1/2% per month (18% per year) or the highest amount permitted by law, 3) receive immediate possession of any equipment for which Customer has not paid. 4) proceed at law or equity to enforce performance by Customer or recover damages for breach of this Agreement, and 5) recover all costs and expenses, including without limitation reasonable attorneys' fees, in connection with enforcing or attempting to enforce this Agreement.

28. Exclusions. Unless expressly included in the Scope of Work, this Agreement expressly excludes, without limitation, testing inspection and repair of duct detectors, beam detectors, and UV/IR equipment; provision of fire watches; clearing of ice blockage; draining of improperly pitched piping; replacement of batteries; recharging of chemical suppression systems; reloading of, upgrading, and maintaining computer software; system upgrades and the replacement of obsolete systems, equipment, components or parts; making repairs or replacements necessitated by reason of negligence or misuse of components or equipment or changes to Customer's premises, vandalism, corrosion (including but not limited to micro-bacterially induced corrosion ("MIC")), power failure, current

fluctuation, failure due to non-Company installation, lightning, electrical storm, or other severe weather, water, accident, fire, acts of God or any other cause external to the Covered System(s). Repair Services provided pursuant to this Agreement do not cover and specifically excludes system upgrades and the replacement of obsolete systems, equipment, components or parts. All such services may be provided by Company at Customer's sole discretion at an additional charge. If Emergency Services are expressly included in the scope of work section, the Agreement price does not include travel expenses.

29. No Option to Solicit. Customer shall not, directly or indirectly, on its own behalf or on behalf of any other person, business, corporation or entity, solicit or employ any Company employee, or induce any Company employee to leave his or her employment, for a period of two years after termination of this Agreement.

30. Force Majeure; Delays. Company shall not be liable for any damage or penalty for delays or failure to perform work due to acts of God, acts or omissions of Customer, acts of civil or military authorities, Government regulations or priorities, fires, epidemics, quarantine, restrictions, war, riots, civil disobedience or unrest, strikes, delays in transportation, vehicle shortages, differences with workmen, inability to obtain necessary labor, material or manufacturing facilities, defaults of Company's subcontractors, failure or delay in furnishing complete information by Customer with respect to location or other details of work to be performed, impossibility or impracticability of performance or any other cause or causes beyond Company's control, whether or not similar to the foregoing. In the event of any delay caused as aforesaid, completion shall be extended for a period equal to any such delay, and this contract shall not be void or voidable as a result of the delay. In the event work is temporarily discontinued by any of the foregoing, all unpaid installments of the contract price, less an amount equal to the value of material and labor not furnished, shall be due and payable upon receipt of invoice by Customer.

31. One-Year Limitation on Actions; Choice of Law. It is agreed that no suit, or cause of action or other proceeding shall be brought against either party more than one (1) year after the accrual of the cause of action or one (1) year after the claim arises, whichever is shorter, whether known or unknown when the claim arises or whether based on tort, contract, or any other legal theory. The laws of Massachusetts shall govern the validity, enforceability, and interpretation of this Agreement.

32. Assignment. Customer may not assign this Agreement without Company's prior written consent. Company may assign this Agreement to an affiliate without obtaining Customer's consent.

33. Entire Agreement. The parties intend this Agreement, together with any attachments or Riders (collectively the "Agreement") to be the final, complete and exclusive expression of their Agreement and the terms and conditions thereof. This Agreement supersedes all prior representations, understandings or agreements between the parties, written or oral, and shall constitute the sole terms and conditions of sale for all equipment and services. No waiver, change, or modification of any terms or conditions of this Agreement shall be binding on Company unless made in writing and signed by an Authorized Representative of Company.

34. Severability. If any provision of this Agreement is held by any court or other competent authority to be void or unenforceable in whole or in part, this Agreement will continue to be valid as to the other provisions and the remainder of the affected provision.

35. Legal Fees. Company shall be entitled to recover from the customer all reasonable legal fees incurred in connection with Company enforcing the terms and conditions of this Agreement.

36. License Information (Security System Customers): AL Alabama Electronic Security Board of Licensure 7956 Vaughn Road, Pmb 392, Montgomery, Alabama 36116 (334) 264-9388; AR Regulated by: Arkansas Board of Private Investigators And Private Security Agencies, #1 State Police Plaza Drive, Little Rock 72209 (501)618-8600; CA Alarm company operators are licensed and regulated by the Bureau of Security and Investigative Services, Department of Consumer Affairs, Sacramento, CA, 95814. Upon completion of the installation of the alarm system, the alarm company shall thoroughly instruct the purchaser in the proper use of the alarm system. Failure by the licensee, without legal excuse, to substantially commence work within 20 days from the approximate date specified in the agreement when the work will begin is a violation of the Alarm Company Act: NY Licensed by N.Y.S. Department of the State: TX Texas Commission on Private Security, 5805 N. Lamar Blvd., Austin, 78752-4422, 512-424-7710. License numbers available at www.jci.com or contact your local Johnson Controls office.

IMPORTANT NOTICE TO CUSTOMER

In accepting this Proposal, Customer agrees to the terms and conditions contained herein including those on the following pages of this Agreement and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that the Customer may issue. Any changes in the system requested by the Customer after the execution of this Agreement shall be paid for by the Customer and such changes shall be authorized in writing. **ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS ON THE FOLLOWING PAGES.** This proposal shall be void if not accepted in writing within thirty (30) days from the date of the Proposal.

Offered By: Johnson Controls Fire Protection LP License#: N58W14782 Shawn Cir MENOMONEE FALLS, WI 53051-5963	Accepted By: (Customer)
Telephone: (262) 781 1710	Company: _____
Representative: _____	Address: _____
_____	Signature: _____
_____	Title: _____
_____	P.O.#: _____ Date: _____

Fire, Security, Communications, Sales & Service
 Offices & Representatives in Principal Cities throughout North America



Turf Equipment Specialist
www.burrisequipment.com

Waukegan:
2216 N. Greenbay Road
Waukegan, IL 60087
(847) 336-1205
(847) 336-2697 - Fax



Lakemoor:
27939 W. Concrete Drive
Ingleside, IL 60041
(815) 363-4100
(815) 363-4109 - Fax

Date: 9/25/2019
Rev:

To: **City Of Lake Geneva, DPW**
1065 Carey St.
Lake Geneva, WI 53147

Attn: **Tom Earle**
Ph # (262) 248-6644
Cell #
Fax #
Email tearle@cityoflakegeneva.com

Joliet:
2001 Cherry Hill Road
Joliet, IL 60433
(815) 464-6650
(815) 464-6951 - Fax

We are pleased to submit this quote for your consideration:

Qty	Code	Description	Sale Price
1	48-500AF	Sweep Star 48H Riding Self-Propelled Sweeper, Finger Reel	26,913.00
1	48-500AF	Sweep Star 48H Riding Self-Propelled Sweeper, Finger Reel **DEMO UNIT**	23,154.44
Factory Freight & Prep			1,778.00
Sub-Total:			28,691.00
Sales Tax:			EXEMPT
Grand Total:			\$28,691.00

Notes:

Quote Good Thru:

Order Accepted:

Mail Faxed Delivered Email

Scott Verdun
scott.verdun@burrisequipment.com
CELL # (815) 573-1505
Burris Equipment Co.

Customer Signature

Date

Sales Representatives Signature

Date

Sales Service Rentals Parts





Sweep Star V

Capital Improvement Plan
City of Lake Geneva, Wisconsin

2020 thru 2024

Department _____
Contact _____
Type _____
Useful Life _____
Category _____
Priority _____
Total Project Cost: _____

Project # _____

Project Name: _____

Description

Justification

Expenditures	2020	2021	2022	2023	2024	Total
Equip/Vehicles/Furnishings						
Total	_____					

Funding Sources	2020	2021	2022	2023	2024	Total
Capital Budget						
Total	_____					

Budget Impact / Other

Date this form was submitted: _____

Prepaid

Report Criteria:

Report type: Summary
[Report].Check Issue Date = 02/05/2020,02/12/2020
Check.Type = {<>} "Adjustment"
Bank.Bank account = "043230"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
02/05/2020	72642	2670	HOME DEPOT CREDIT	523.18
02/05/2020	72643	5326	STEPHANIE LYNN LAKE GENEVA LLC	5,332.00
02/05/2020	72644	4973	US BANK	7,979.02
02/05/2020	72645	4975	US CELLULAR	800.99
02/05/2020	72646	5239	WALMART COMMUNITY	45.75
02/12/2020	72743	2046	ALLIANT ENERGY	21,226.34
02/12/2020	72744	2138	BAKER & TAYLOR	3,158.57
02/12/2020	72745	2273	CHASE CARD SERVICES	6,660.26
02/12/2020	72746	5730	DERRICK, DANIEL	81.00
02/12/2020	72747	2424	DUNN LUMBER	65.03
02/12/2020	72748	5362	ELEVATE MEDIA GROUP INC.	780.00
02/12/2020	72749	2613	GREAT AMERICA FINANCIAL SERVICES	306.57
02/12/2020	72750	2977	MIDWEST TAPE	1,868.57
02/12/2020	72751	5642	STREHLOW, RACHEL	20.70
02/12/2020	72752	4918	TIME WARNER CABLE	104.98
02/12/2020	72753	5001	VERIZON WIRELESS	544.10
02/12/2020	72754	5045	WALSER, WILLIAM	54.00

Grand Totals:

49,551.06

Summary by General Ledger Account Number

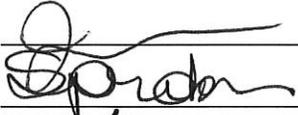
GL Account	Debit	Credit	Proof
11-00-00-13910	71.29	.00	71.29
11-00-00-21100	.00	32,243.77-	32,243.77-
11-14-30-53100	311.23	.00	311.23
11-14-30-53320	180.00	.00	180.00
11-15-10-53100	59.98	.00	59.98
11-15-10-54500	340.14	.00	340.14
11-16-10-52210	237.97	.00	237.97
11-16-10-52220	2,632.85	.00	2,632.85
11-21-00-51380	205.35	.00	205.35
11-21-00-51390	265.38	.00	265.38
11-21-00-52220	28.77	.00	28.77
11-21-00-52620	739.15	.00	739.15
11-21-00-53310	465.98	.00	465.98
11-21-00-53410	337.95	.00	337.95
11-21-00-53420	33.61	.00	33.61
11-21-00-53990	109.08	.00	109.08
11-21-00-54100	5,417.52	.00	5,417.52
11-21-00-54110	540.00	.00	540.00
11-22-00-51380	422.72	.00	422.72
11-22-00-52210	649.08	.00	649.08
11-22-00-52220	1,317.88	.00	1,317.88

GL Account	Debit	Credit	Proof
11-22-00-53100	59.89	.00	59.89
11-22-00-53400	306.57	.00	306.57
11-22-00-53410	65.98	.00	65.98
11-22-00-53500	1,529.27	.00	1,529.27
11-22-00-53510	59.90	.00	59.90
11-22-00-53990	34.38	.00	34.38
11-22-00-55100	118.52	.00	118.52
11-22-00-58100	.88	.00	.88
11-24-00-52620	87.71	.00	87.71
11-24-00-53100	1,590.44	.00	1,590.44
11-29-00-52220	55.21	.00	55.21
11-32-10-52210	169.65	.00	169.65
11-32-10-52220	1,018.61	.00	1,018.61
11-32-13-54100	490.00	.00	490.00
11-34-10-52220	469.04	.00	469.04
11-34-10-52230	9,248.41	.00	9,248.41
11-34-10-52600	25.48	.00	25.48
11-51-10-52220	678.22	.00	678.22
11-52-00-52220	1,029.22	.00	1,029.22
11-52-00-59220	258.91	.00	258.91
11-52-01-52220	581.55	.00	581.55
40-00-00-21100	.00	2,987.74-	2,987.74-
40-54-10-52210	9.21	.00	9.21
40-54-10-52220	414.83	.00	414.83
40-55-10-52210	62.56	.00	62.56
40-55-30-52220	2,501.14	.00	2,501.14
42-00-00-21100	.00	581.00-	581.00-
42-34-50-52210	83.30	.00	83.30
42-34-50-53100	497.70	.00	497.70
43-00-00-21100	.00	316.96-	316.96-
43-22-00-17010	316.96	.00	316.96
47-00-00-21100	.00	6,112.00-	6,112.00-
47-00-00-57210	2,666.00	.00	2,666.00
47-00-00-57212	2,666.00	.00	2,666.00
47-70-00-57155	780.00	.00	780.00
48-00-00-21100	.00	331.84-	331.84-
48-00-00-52210	79.30	.00	79.30
48-00-00-52220	242.05	.00	242.05
48-00-00-53400	10.49	.00	10.49
99-00-00-21100	.00	6,977.75-	6,977.75-
99-00-00-52220	749.65	.00	749.65
99-00-00-53120	5.22	.00	5.22
99-00-00-53320	366.80	.00	366.80
99-00-00-53500	65.03	.00	65.03
99-00-00-54100	2,508.55	.00	2,508.55
99-00-00-54110	1,172.76	.00	1,172.76
99-00-00-54140	1,759.65	.00	1,759.65
99-00-00-54150	19.05	.00	19.05
99-00-00-54155	125.67	.00	125.67
99-00-00-55120	205.37	.00	205.37
Grand Totals:	49,551.06	49,551.06-	.00

Dated: 2/18/2020

Mayor: 

City Council: 



Ken Howell

City Recorder: _____

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 02/05/2020,02/12/2020

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

Detail Board Report

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only unpaid invoices included.
- Invoice.Batch = "1912310","200218","200217"
- Invoice Detail.GL account (2 Characters) = {<>} "61"
- Invoice Detail.GL account (2 Characters) = {<>} "62"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
ALL OUT TRUCKING LLC				
INV1182	01/20/2020	SNOW REMOVAL-1/19,1/26	11-32-12-52200 CONTRACT HAULING SERVICES	1,620.00
Total ALL OUT TRUCKING LLC:				1,620.00
BOELTER COMPANIES INC				
97309011	02/04/2020	CASTERS-HEAT OVENS	40-55-10-52400 UPPER RIVIERA REPAIRS	375.28
Total BOELTER COMPANIES INC:				375.28
BUMPER TO BUMPER AUTO PARTS				
662-421141	01/29/2020	BLADE BOLTS-PLOW #11	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	12.69
662-421180	02/10/2020	GREASE GUN HOSE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	38.99
662-421181	01/30/2020	OIL FILTER WRENCH-TRK #125	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	14.39
662-421586	02/10/2020	LIGHT BULB-TRK #23	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	8.69
662-421661	02/12/2020	PIGTAIL TRAILER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	2.29
662-421662	02/12/2020	AIR FILTER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	21.67
Total BUMPER TO BUMPER AUTO PARTS:				98.72
CDW GOVERNMENT INC				
WNR8461	01/23/2020	COMP-CHAMBER,HARBORMAS	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	1,189.28
WNV7788	01/24/2020	COMPUTER-CITY ADMIN	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	710.41
WRS7777	02/04/2020	COMPUTER BATTERIES-CH	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	584.48
WRW5756	02/05/2020	MONITOR-COUNCIL;MEM CARD	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	193.46
Total CDW GOVERNMENT INC:				2,677.63
CES				
LKG/061374	01/31/2020	STREET LIGHT-HWY 50/EDWAR	11-10-00-52450 EXPENSES SUBJECT TO INS CLAIM	602.50
Total CES:				602.50
CHICO'S LLC				
14344	01/30/2020	PLOW TRUCK PARTS	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	524.99
Total CHICO'S LLC:				524.99
CINTAS CORP				
5016020128	02/10/2020	FIRST AID SUPPLIES	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	119.14
Total CINTAS CORP:				119.14
CLIFTON LARSON ALLEN LLP				
2361741	01/30/2020	2019 AUDIT-PLANNING	11-15-10-52130 INDEPENDENT AUDIT FEES	3,255.00
Total CLIFTON LARSON ALLEN LLP:				3,255.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
COPIES & PRINTS PLUS LLC				
322871	02/06/2020	POSTERS-COMMON FEEDER B	11-70-00-57800 AVIAN COMMITTEE EXPENSES	16.80
Total COPIES & PRINTS PLUS LLC:				16.80
DOUSMAN TRANSPORT CO				
45-001640	10/16/2019	SHUTTLE-OKTOBERFEST 10/12	42-34-50-53990 PARKING MISC EXPENSES	1,968.18
Total DOUSMAN TRANSPORT CO:				1,968.18
DUNN LUMBER				
782777	01/30/2020	NUTS,BOLTS-SNOW BROOM	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	10.58
783156	02/04/2020	NUTS,BOLTS,PAINT-TRK #16	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	7.77
783226	02/04/2020	NUTS,BOLTS-LEAF WAGON	11-32-14-54300 COMPOSTING OPERATING SUPPLIES	6.38
783369	02/06/2020	FUNACE FILTERS,BATTERIES,T	11-32-10-52400 ST DEPT BUILDING REPAIRS	34.94
783371	02/06/2020	2X4'S-PARK BENCHES	11-52-00-53520 GROUNDS MAINT SUPPLIES	6.50
783842	02/12/2020	BAR & CHAIN OIL	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	16.99
783850	02/12/2020	NUTS,BOLTS-#27	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	6.80
783866	02/12/2020	NUTS,BOLTS-KIOSKS	42-34-50-52500 KIOSK REPAIRS/SUPPLIES	5.25
783886	02/12/2020	HOOKS-WEED TRIMMERS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	4.58
783890	02/12/2020	3" S HOOK-#25	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	3.99
783914	02/13/2020	BLEACH,JOINT KNIFE,GREASE	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	27.56
Total DUNN LUMBER:				131.34
ELKHORN NAPA AUTO PARTS				
183991	01/28/2020	HYDRAULIC FITTINGS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	520.50
184011	01/28/2020	HYDRAULIC FITTINGS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	32.00
184190	01/29/2020	AIR HOSE FITTINGS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	107.91
184655	02/04/2020	FUEL SENSOR-TRK #15	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	57.00
185236	02/11/2020	REAR STROBES	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	83.44
185244	02/11/2020	LIGHT BULB	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	37.98
185244	02/11/2020	PLOW WHIP GUIDES	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	82.02
185421	02/12/2020	TRAILER PLUG	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	45.82
185422	02/12/2020	WIRE CLAMP	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	4.58
Total ELKHORN NAPA AUTO PARTS:				971.25
ENTRANCE SYSTEMS LLC				
30279	02/03/2020	GATE REPAIR	11-32-10-52400 ST DEPT BUILDING REPAIRS	495.00
Total ENTRANCE SYSTEMS LLC:				495.00
GAGE MARINE CORP				
558491	02/02/2020	DECKING REPLACE-ELMERS PI	40-52-10-53510 EQUIP MAINT SUPP-BUOYS,STALLS	589.65
Total GAGE MARINE CORP:				589.65
GAPPA SECURITY SOLUTIONS LLC				
20354	12/16/2019	RIVERIA KEYS	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	80.65
Total GAPPA SECURITY SOLUTIONS LLC:				80.65
GENEVA LAKE ENVIRONMENTAL AGCY				
FEB 2020	02/01/2020	FEBRUARY PAYMENT	40-54-10-57300 GLAKE ENVIRONMENTAL AGENCY	5,000.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total GENEVA LAKE ENVIRONMENTAL AGCY:				5,000.00
GENEVA ONLINE INC				
1093767	02/01/2020	EMAIL SVC-FEB	11-21-00-52210 PD TELEPHONE EXPENSE	2.00
Total GENEVA ONLINE INC:				2.00
GENUINE PROMOTIONS LLC				
1013	02/10/2020	SAFETY VESTS	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	201.02
Total GENUINE PROMOTIONS LLC:				201.02
HE STARK AGENCY INC				
6089PARK-1/3	01/31/2020	COLLECTION FEES-JAN	42-34-50-52160 LUKE CC AND COLLECTION FEES	395.00
Total HE STARK AGENCY INC:				395.00
ILLINOIS MUNICIPAL LEAGUE				
216	02/11/2020	HW AD-PARKING MGR	42-34-50-53990 PARKING MISC EXPENSES	45.00
Total ILLINOIS MUNICIPAL LEAGUE:				45.00
ITU ABSORB TECH INC				
7411745	02/07/2020	MATS,RAGS	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	85.02
7411746	02/07/2020	MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	101.17
Total ITU ABSORB TECH INC:				186.19
JERRY WILLKOMM INC				
269222	01/30/2020	1653.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	3,783.72
393722	01/28/2020	55 GALS DEF,OIL	11-32-10-53410 VEHICLE-FUEL & OIL	192.85
Total JERRY WILLKOMM INC:				3,976.57
JOHNS DISPOSAL SERVICE INC				
397165	02/06/2020	FEB SVC	11-36-00-52940 SOLID WASTE-RESIDENTIAL	29,787.90
397165	02/06/2020	FEB SVC	11-36-00-52970 SOLID WASTE-RECYCLING	16,335.30
Total JOHNS DISPOSAL SERVICE INC:				46,123.20
JUREWICZ, JUDY				
5182	09/12/2019	TRIMMER LINE	11-52-00-53400 PARKS OPERATING SUPPLIES	79.90
5336	01/31/2020	RECOIL-LOG SPLITTER	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	9.77
Total JUREWICZ, JUDY:				89.67
KAESTNER AUTO ELECTRIC CO				
336346	01/30/2020	SQUEEGEE-1065 CAREY	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	69.99
Total KAESTNER AUTO ELECTRIC CO:				69.99
KAPUR & ASSOCIATES INC				
101264	01/14/2020	ENG SVCS-STONERIDGE PHAS	11-00-00-13910 A/R BILL OUTS	1,665.30
101265	01/15/2020	ENG SVCS-302 TOWNLINE RD	11-00-00-13910 A/R BILL OUTS	332.50

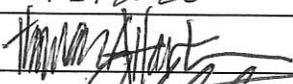
Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total KAPUR & ASSOCIATES INC:				1,997.80
LAKE GENEVA CONVENTION				
1ST QTR 2020	02/01/2020	1ST QUARTER 2020 PAYMENT	47-00-00-57100 HOTEL/MOTEL ASSN-CHAM OF COMM	25,000.00
Total LAKE GENEVA CONVENTION:				25,000.00
LEONARD, BEVERLY				
REIMB 2/4/20	02/04/2020	BIRD HOUSE O RINGS	11-70-00-57800 AVIAN COMMITTEE EXPENSES	19.62
Total LEONARD, BEVERLY:				19.62
LEVEQUE TRUCKING & SERVICES				
1076	02/02/2020	SNOW REMOVAL-1/19,1/26	11-32-12-52200 CONTRACT HAULING SERVICES	810.00
Total LEVEQUE TRUCKING & SERVICES:				810.00
MARED MECHANICAL				
117192	01/31/2020	FIX CONDENSATION LEAK	11-16-10-52400 CITY HALL BUILDING REPAIRS	537.00
Total MARED MECHANICAL:				537.00
MARLIN PRINTING & GRAPHICS				
652724	01/27/2020	#10 ENVELOPES-NO WINDOW	11-14-30-53100 CITY CLERK OFFICE SUPPLIES	66.66
652724	01/27/2020	#10 ENVELOPES-NO WINDOW	11-15-10-53100 ACCTG OFFICE SUPPLIES	66.66
652724	01/27/2020	#10 ENVELOPES-NO WINDOW	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	33.34
652724	01/27/2020	#10 ENVELOPES-NO WINDOW	42-34-50-53100 OFFICE SUPPLIES	33.34
Total MARLIN PRINTING & GRAPHICS:				200.00
MIKES AUTO REPAIR INC				
53097	02/11/2020	TIRES-2014 FORD	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	720.19
Total MIKES AUTO REPAIR INC:				720.19
MONROE TRUCK EQUIPMENT				
5425476	02/04/2020	SIDE SHIELDS-#27	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	198.24
Total MONROE TRUCK EQUIPMENT:				198.24
OFFICE DEPOT				
425869033001	01/22/2020	CM-W2 ENVELOPES RETURN	11-15-10-53100 ACCTG OFFICE SUPPLIES	75.87
427021697001	01/14/2020	DRY ERASE BOARD	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	221.82
430420089001	01/17/2020	FILE FOLDER LABELS	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	11.69
430420089001	01/17/2020	BINDING COVERS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	31.19
430420089002	01/20/2020	DYMO ADDRESS LABELS	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	13.63
431775761001	01/21/2020	CREDIT-DAMAGED DRY ERASE	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	79.99
431775765001	01/21/2020	CREDIT-DAMAGED DRY ERASE	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	44.00
433759172001	01/24/2020	DRY ERASE CLEANER/MARKE	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	7.50
433759172001	01/24/2020	FILE LABELS,LEGAL PADS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	25.16
433767489001	01/24/2020	THERMAL POUCHES	11-14-30-53100 CITY CLERK OFFICE SUPPLIES	38.79
433767751001	01/24/2020	2"X4" LABELS	11-14-30-53100 CITY CLERK OFFICE SUPPLIES	59.38
Total OFFICE DEPOT:				209.30

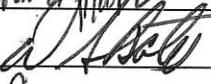
Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
PATS SERVICES INC				
A-191749	01/25/2020	PORT A POTTY SVC-JAN	48-00-00-52260 CEM WATER/SEWER EXP	220.00
Total PATS SERVICES INC:				220.00
POWER TECH LLC				
9485	01/31/2020	COMM ELEC INS-12/3-1/29	11-24-00-52190 CONTRACT BUILDING INSPECTOR	1,190.00
Total POWER TECH LLC:				1,190.00
REINDERS INC				
2917442-00	02/04/2020	SALT BLEND	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	498.91
Total REINDERS INC:				498.91
RHYME BUSINESS PRODUCTS				
26397869	01/31/2020	TASKALFA 30111-JAN	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	199.29
AR364380	01/29/2020	M3550IDN-JAN	11-12-00-53610 EQUIPMENT MAINT SERVICE COSTS	24.00
AR364381	01/29/2020	SHARP-JAN B&W	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	22.62
AR364381	01/29/2020	SHARP-JAN COLOR	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	302.50
Total RHYME BUSINESS PRODUCTS:				548.41
ROTE OIL COMPANY				
1935200003	12/18/2019	208.7 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	469.37
1935200004	12/18/2019	488.1 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,249.04
2002900812	01/29/2020	421.5 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	994.31
2002900813	01/29/2020	185.5 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	380.10
2003800003	02/07/2020	172.2 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	335.61
2003800004	02/07/2020	252.6 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	570.61
94200101	01/31/2020	11.8 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	25.57
Total ROTE OIL COMPANY:				4,024.61
SCHILLER LAWN & LANDSCAPE LLC				
20670	01/23/2020	SNOW VIOLATIONS-1/21/20	11-32-12-53440 SNOW REMOVAL EXPENSES	6,135.00
20670	01/23/2020	CREDIT DUPLICATE BILLING O	11-32-12-53440 SNOW REMOVAL EXPENSES	100.00-
20671	02/09/2020	SNOW VIOLATIONS-1/25,1/26	11-32-12-53440 SNOW REMOVAL EXPENSES	3,390.00
Total SCHILLER LAWN & LANDSCAPE LLC:				9,425.00
STATE OF WISCONSIN				
INV 64-246 1/2	01/31/2020	COURT FINES-JAN 2020	11-12-00-24240 COURT FINES-STATE	3,283.83
Total STATE OF WISCONSIN:				3,283.83
SUPER SHARP				
257928	02/13/2020	SHARPEN CUTTER BAR	11-32-13-54200 TREE & BRUSH-REPAIR	18.75
Total SUPER SHARP:				18.75
TIME WARNER CABLE				
715868020208	02/08/2020	RIV WIRELESS-FEB	47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT	110.75
Total TIME WARNER CABLE:				110.75

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
UNITED PUBLIC SAFETY INC				
45380	11/26/2019	HANDHELD COMPUTER-PARKI	42-34-50-58700 OUTLAY-PARKING	5,457.76
45653	02/01/2020	ANNUAL WARR-HANDHELDS	42-34-50-54500 SUPPORT CONTRACTS	8,730.00
Total UNITED PUBLIC SAFETY INC:				14,187.76
VANDEWALLE & ASSOCIATES INC				
201911039	11/18/2019	COMP PLAN-HILLMOOR	11-69-30-52160 COMPREHENSIVE PLAN	16,567.29
202001054	01/20/2020	PLANNING SVCS-JAN	11-00-00-13910 A/R BILL OUTS	2,769.27
202001054	01/20/2020	PLANNING SVCS-JAN	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	1,238.18
Total VANDEWALLE & ASSOCIATES INC:				20,574.74
WALWORTH COUNTY SHERIFF				
JANUARY 202	02/05/2020	PRISONER CONFINES-JAN	11-12-00-52900 CARE OF PRISONERS	60.00
Total WALWORTH COUNTY SHERIFF:				60.00
WALWORTH COUNTY TREASURER				
INV 64-246 1/2	01/31/2020	COURT FINES-JAN 2020	11-12-00-24200 COURT FINES-COUNTY	1,046.15
Total WALWORTH COUNTY TREASURER:				1,046.15
WCMA				
101815	02/05/2020	2020 MEMBERSHIP-NORD	11-14-20-53240 DUES,BOOKS,PUBLICATIONS	185.17
Total WCMA:				185.17
WI MUNICIPAL JUDGES ASSOC				
DUES 2020	02/12/2020	2020 DUES	11-12-00-53320 MUN CT CONFERENCES & SCHOOL	100.00
Total WI MUNICIPAL JUDGES ASSOC:				100.00
WI SUPREME COURT				
64-0246	01/28/2020	CONTINUING JUDICIAL ED	11-12-00-53320 MUN CT CONFERENCES & SCHOOL	700.00
Total WI SUPREME COURT:				700.00
WISCONN VALLEY MEDIA GROUP				
31567	02/07/2020	LN-715 N CASS ST CUP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	64.18
31569	02/07/2020	LN-1300 W MAIN ST CUP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	62.94
31571	02/07/2020	LN-VISTAS GDP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	60.46
32755	02/07/2020	SPRING PRIMARY PUBLIC TES	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	8.94
32755	02/07/2020	SPRING PRIMARY PUBLIC TES	11-00-00-13910 A/R BILL OUTS	62.65
Total WISCONN VALLEY MEDIA GROUP:				259.17
YOURMEMBERSHIP.COM INC				
R46932861	02/10/2020	HW AD-PARKING MGR	42-34-50-53990 PARKING MISC EXPENSES	350.00
Total YOURMEMBERSHIP.COM INC:				350.00
ZIMMERMANN, CAROL				
REIMB 2/10/20	02/10/2020	POCKET FOLDERS-EDU PROJE	11-70-00-57800 AVIAN COMMITTEE EXPENSES	19.14
Total ZIMMERMANN, CAROL:				19.14

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Grand Totals:				<u>156,109.31</u>

Dated: 2/18/2020

Mayor: 

City Council: 


Ken Howell

City Recorder: _____

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only unpaid invoices included.
- Invoice.Batch = "1912310","200218","200217"
- Invoice Detail.GL account (2 Characters) = {<>} "61"
- Invoice Detail.GL account (2 Characters) = {<>} "62"