



136 North Monroe Street
 Waterloo, WI 53594-1198
 Phone: (920) 478-3025
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 www.waterloowi.us

PUBLIC NOTICE OF A COMMITTEE MEETING OF THE COMMON COUNCIL OF THE CITY OF WATERLOO

Pursuant to Section 19.84 Wisconsin Statutes, notice is hereby given to the public & news media, that the following meeting will be held:

COMMITTEE: PUBLIC WORKS & PROPERTY COMMITTEE
DATE: **October 7, 2021**
TIME: **6:00 p.m.**
LOCATION: **Municipal Building Council Chambers, 136 N. Monroe Street** (in-person or remote)

REMOTE ACCESS DETAILS

Join Zoom Meeting: <https://us02web.zoom.us/j/87582672561?pwd=R3FCd1kxVkpjVmRHUU9KV2ZBM2F6QT09>
 Meeting ID: 875 8267 2561 Passcode: 884319

Dial-In By Phone
 +1 312 626 6799 US (Chicago)
 Meeting ID: 875 8267 2561 Passcode: 884319

1. CALL TO ORDER AND ROLL CALL
2. APPROVAL OF MEETING MINUTES – September 2, 2021
3. CITIZEN INPUT / PUBLIC COMMENT
4. PROJECT OVERSIGHT & UPDATES
 - i. Assessor’s 2020-2021 Property Revaluation
 - ii. Project Treyburn Lot 2
 - iii. Remnant Land Project, Follow-Ups
5. UNFINISHED BUSINESS
 - a. 2021 Pavement Ratings Presentation, Mitch Leisses Kunkel Engineering Group
 - b. Street And Utility Improvements: Out-Year Project Plans, Recommending An Updated Plan To The City Council
 - c. Waterloo Fee Schedule, Review And Recommendations Relating To Public Works Department Services Charges And Similar
 - d. Review And Recommendations: Municipal Facility Needs (Multi-Year)
 - e. DPW 2022 Budget Submittal: Capital Budget & Operational Budget
 - f. Project Close-Out Reviews
 - i. Adams Street
 - ii. 203 East Madison Street
6. NEW BUSINESS (from annual calendar)
 - a. Evaluating The Municipal Solid Waste Management System; Trash-Recycling Service Performance & Contract
 - b. Oversight Of Bid Process For Future Year Capital Purchases & Contract Services
 - c. Public Works Director’s Fall Facility Inspection Report (Added At Mayor’s Request)
 - d. Restarting An Annual Sidewalk Repair Program
7. FUTURE AGENDA ITEMS AND ANNOUNCEMENTS -- Committee Calendar
8. ADJOURNMENT

Mo Hansen
 Clerk/Treasurer

*** Also, on Council Agenda. See Council materials for documentation.

Committee Members: Petts Weihert with Cummings appointed, but not confirmed

posted, e-mailed & distributed: 10/04/2021

PLEASE NOTE: IT IS POSSIBLE THAT MEMBERS OF AND POSSIBLY A QUORUM OF MEMBERS OF OTHER GOVERNMENTAL BODIES OF THE MUNICIPALITY MAY BE IN ATTENDANCE AT THE ABOVE MEETING(S) TO GATHER INFORMATION. NO ACTION WILL BE TAKEN BY ANY GOVERNMENTAL BODY OTHER THAN THAT SPECIFICALLY NOTICED. ALSO, UPON REASONABLE NOTICE, EFFORTS WILL BE MADE TO ACCOMMODATE THE NEEDS OF DISABLED INDIVIDUALS THROUGH APPROPRIATE AIDS AND SERVICES. FOR ADDITIONAL INFORMATION OR TO REQUEST SUCH SERVICES PLEASE CONTACT THE CLERK'S OFFICE AT THE ABOVE LOCATION.

CITY OF WATERLOO PUBLIC WORKS & PROPERTY COMMITTEE MEETING MINUTES: Sept. 2, 2021

Digital audio files are archived with these written minutes additionally serving as the official record.

1. CALL TO ORDER AND ROLL CALL. Committee members present: Petts and Weihert with one vacancy. Absent: none. Others attending: Laura Cotting; Mary Yerges; Mitch Leisses; Mitchell Sillman; Chad Teubert; Alder Kuhl; Alder Thomas; Sara Cummings; Mayor Quimby; Parks Coordinator Gabe Haberkorn; Utility Superintendent Sorenson; Public Works Director Yerges and Clerk/Treasurer Hansen.
2. APPROVAL OF MEETING MINUTES – August 5, 2021 Meeting Minutes. MOTION: [Weihert/Petts] to approve the minutes. VOICE VOTE: Motion carried.
3. CITIZEN INPUT / PUBLIC COMMENT. None.
4. PROJECT OVERSIGHT AND & UPDATES. Brief verbal updates given for each. No action taken.
 - a. Assessor's 2020-2021 Property Revaluation
 - b. Project Treyburn Residential Development
 - c. 203 East Madison Street
 - d. Adams Street Reconstruction
 - e. Remnant Land Project, Follow-ups
5. NEW BUSINESS
 - a. Ordinance #2021-06 Creating Chapter 354 Wireless Communications Facilities in the Right-of-Way (referred by City Council and amended per Alder Weihert emails). MOTION: [Weihert/Petts] to recommend to City Council for approval. VOICE VOTE: Motion carried.
 - b. 2021 Pavement Ratings Presentation, Mitch Leisses Kunkel Engineering Group. DISCUSSION: Mitch Leisses presented information. He said the PASER average had gone up to 5.561 from 53.053, but noted data was not completely accurate. Leisses said he would update data. No action taken.
 - c. Street And Utility Improvements: Out-Year Project Plans, Recommending An Updated Plan To The City Council. MOTION: [Petts/Weihert] to recommend City Council approval for moving Leschinger to 2022 and Hendricks to a to be determined status with further Committee consideration at its next meeting. VOICE VOTE: Motion carried.
 - d. Waterloo Fee Schedule, Review And Recommendations Relating To Public Works Department Services Charges And Similar. Noted. No action taken.
 - e. Review And Recommendations: Municipal Facility Needs (Multi-Year). Noted. No action taken.
 - f. Authorizing Kunkel Engineering Group To Start Field Work And Reconstruct Plans For Leschinger Street Between Jefferson Street And South Washington Street. DISCUSSION: The Mayor said adding Leschinger to the 2022 road project made sense as it was next to Jefferson Street. MOTION: [Weihert/Petts] to recommend the item to the City Council for its approval. VOICE VOTE: Motion carried.
 - g. City Of Waterloo Land Located Between 136 North Monroe Street (Municipal Building) And 124 North Monroe Street (Milo H Sillman Trust), Review And Action Relating To Municipal-Property Owner Discussions. MOTION: [Petts/Weihert] to recommend City Council approval of a sale of the south section of the subject partial to Sillman Trust or future owners. VOICE VOTE: Motion carried.
6. UNFINISHED BUSINESS
 - a. DPW 2022 Budget Submittal, Operational Capital Budget Submittal. No action taken.
7. FUTURE AGENDA ITEMS AND ANNOUNCEMENTS
 - a. Committee Calendar. Noted.
8. ADJOURNMENT. MOTION: [Weihert/Petts] to adjourn. Motion carried. Time: 6:55 pm.



Attest: Mo Hansen, Clerk/Treasurer

Mo Hansen

From: Leisses, Mitchell <mleisses@geo-logic.com>
Sent: Monday, October 04, 2021 8:40 AM
To: Mo Hansen
Cc: Chad Yerges
Subject: Re: City of Waterloo PASER updated data

Good Morning Mo,

Yes... we haven't received the revised data from the DOT yet. I may not have anything new to present on Thursday. We'll reach out again... sorry.

Mitchell Leisses

Office/Project Manager

Kunkel Engineering Group

a Geo-Logic Company

1115 South Main Street

West Bend, WI 53095

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From: Mo Hansen <mhansen@waterloowi.us>
Sent: Sunday, October 3, 2021 10:18 AM
To: Leisses, Mitchell <mleisses@geo-logic.com>
Cc: Chad Yerges <dpw@waterloowi.us>
Subject: RE: City of Waterloo PASER updated data

Mitch,

A understand this may be a bit out of your control, but an estimate for revised data?

Mo Hansen | Clerk/Treasurer | [City of Waterloo](http://www.cityofwaterloo.com) | 920.478.3025

From: Leisses, Mitchell <mleisses@geo-logic.com>
Sent: Monday, September 13, 2021 9:34 AM
To: Mo Hansen <mhansen@waterloowi.us>
Cc: Chad Yerges <dpw@waterloowi.us>
Subject: Re: City of Waterloo PASER updated data

Hoping to have something to you by the end of this week. We are waiting on DOT to update some information.

Mitchell Leisses

Office/Project Manager

Kunkel Engineering Group

a Geo-Logic Company

1115 South Main Street

West Bend, WI 53095



107 PARALLEL STREET
BEAVER DAM, WI 53916

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August 22, 2021

Mr. Mo Hansen
Clerk/Treasurer
City of Waterloo
136 North Monroe Street
Waterloo, Wisconsin 53594

Re: City of Waterloo | 2021 WISLR Ratings and Report

Dear Mr. Hansen,

Kunkel Engineering Group inspected the public roadways, 18.15 miles in length, under the City of Waterloo's jurisdiction for statutory biennial reporting of the pavement condition to the Wisconsin Department of Transportation. The results of that inspection, in the form of an Excel spreadsheet, are attached to this transmittal for your review and have been submitted to the State through the WISLR site.

A weighted overall pavement rating was determined using the WISLR inventory prior to the inspection and compared to a weighted rating computed after the field inspection. The weighted rating is the product of the length of roadway multiplied by the rating (a scale of 1 to 10, worst to best) for that section of roadway, summed and divided by the total length of the City's roadways. The weighted rating prior to the inspection was 5.561, as rated in 2019. The 2021 weighted rating, after the inspection, is 5.053.

As you can see from the ratings, there is a decline in ratings over the last two years. With the exception of 2017 to 2019, this is in accordance with the previous trends over the past eight to ten years. This indicates the City should continue to allocate additional dollars to the maintenance fund whenever possible.

Mo, should you or representatives of the City Council have any questions or comments, please do not hesitate to contact me.

Sincerely,

KUNKEL ENGINEERING GROUP

Mitchell Leisses
Office/Project Manager

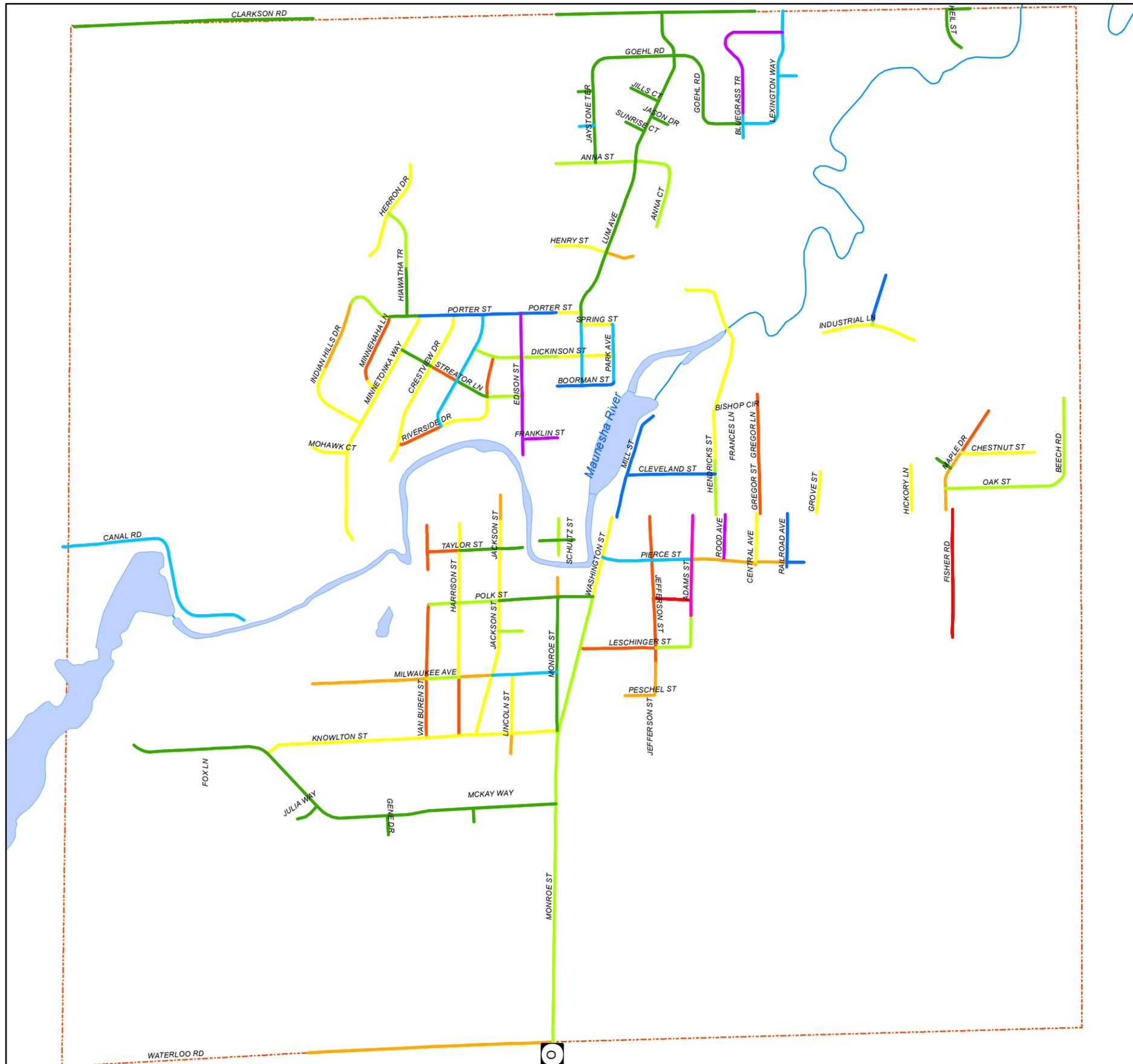
Enclosures

cc: Chad Yerges, DPW Director



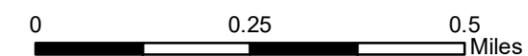
2021 Roadway Ratings

Tuesday, August 31, 2021



PASER Ratings

-  10 Excellent
-  9 Excellent
-  8 Very Good
-  7 Good
-  6 Good
-  5 Fair
-  4 Fair
-  3 Poor
-  2 Very Poor
-  1 Failed



**City of Waterloo
2021 WISLR Pavement Ratings**

Rating	Type	Year	Width	On Route	At Route	At Offset	Toward Route	Section Length	Local ID	Weighted Rating
1	35	1980	36	E Polk St	Adams St	0	Jefferson St	370		0.0039
1	35	1959	14	Fisher Rd	E Madison St / STH 89	0	Termini	1320		0.0138
2	70	1969	20	Gregor Ln	E Madison St / STH 19 / STH 89	0	Tremaine St	422		0.0088
2	70	1969	20	Gregor Ln	Tremaine St	0	Termini	475		0.0099
2	70	1975	31	Harrison St	Milwaukee Ave	0	Knowlton St	581		0.0121
2	70	1963	28	Jefferson St	E Madison St / STH 19 / STH 89	0	Pierce St	475	123-02	0.0099
2	70	1963	28	Jefferson St	Pierce St	0	E Polk St	370	123-02	0.0077
2	70	1963	28	Jefferson St	E Polk St	0	Leschinger St	528	123-02	0.0110
2	65	1975	31	Jefferson St	Leschinger St	0	Peschel St / Termini	158	123-02	0.0033
2	70	2003	21	Leschinger St	S Washington St	0	Jefferson St	739	123-31	0.0154
2	70	1992	16	Lincoln St	Milwaukee Ave	0	Knowlton St	16		0.0003
2	70	1976	34	Maple Dr	Chestnut St	0	Termini	264		0.0055
2	70	1967	34	Minnehaha Ln	Minnetonka Way	158	Indian Hills Dr	740		0.0154
2	70	1964	34	Riverside Dr	Crestview Dr	0	Bradford Dr	528		0.0110
2	70	1964	34	Riverside Dr	Streator Ln	0	W Dickenson St	422		0.0088
2	70	1955	34	Streator Ln	Bradford Dr	0	Crestview Dr	317		0.0066
2	70	1959	31	Taylor St	Van Buren St	0	Harrison St	317		0.0066
2	65	1975	20	Van Buren St	W Madison St / STH 19	0	Taylor St	264		0.0055
2	65	1975	20	Van Buren St	Taylor St	0	Termini	211		0.0044
2	65	1980	28	Van Buren St	W Polk St	317	Milwaukee Ave	792	177-60	0.0165
2	65	1980	28	Van Buren St	Milwaukee Ave	0	Knowlton St	581	177-60	0.0121
3	40	1961	30	Central Ave	Pierce St	0	Termini	106		0.0033
3	65	1994	34	Henry Ct	Henry St / Lum Ave	0	Termini	264		0.0083
3	70	1968	34	Indian Hills Dr	Minnehaha Ln	508	Minnetonka Way	736		0.0230
3	70	1975	22	Jackson St	Termini	0	W Madison St / STH 19	475	122-01	0.0149
3	70	1992	16	Lincoln St	Knowlton St	0	Termini	196	n/a	0.0061
3	70	1992	16	Lincoln St	Knowlton St	196	Termini	15		0.0005
3	70	1968	34	Maple Dr	E Madison St / STH 89	0	Oak St	264		0.0083
3	70	1968	34	Maple Dr	Oak St	0	Birch St	211		0.0066
3	70	1976	34	Maple Dr	Birch St	0	Chestnut St	106		0.0033
3	70	1978	29	Milwaukee Ave	Jackson St	0	Harrison St	317	123-41	0.0099
3	70	1969	18	Milwaukee Ave	Van Buren St	0	Termini	1373		0.0430
3	70	2003	28	Monroe St S	W Polk St	0	Termini	211	n/a	0.0066
3	70	2008	31	Peschel St	Jefferson St	158	Termini	634		0.0199
3	70	1998	37	Pierce St	Adams St	0	Rood Ave	317	123-47	0.0099
3	70	1998	37	Pierce St	Rood Ave	0	Central Ave	370	123-47	0.0116
3	70	1998	37	Pierce St	Central Ave	0	Railroad Ave	317	123-47	0.0099
3	65	1976	20	Waterloo Rd	Monroe St S / CTH O	0	Sunset View Ln / Waterloo Rd	2534		0.0793
4	65	1994	36	Central Ave	E Madison St / STH 19 / STH 89	0	Pierce St	475		0.0198
4	70	2004	34	Chestnut St	Maple Dr	0	Termini	739		0.0309
4	70	1982	34	Crestview Dr	Termini	0	Riverside Dr	211		0.0088
4	70	1982	34	Crestview Dr	Riverside Dr	0	Streator Ln	845		0.0353
4	70	1996	34	Crestview Dr	Streator Ln	0	Porter St	581		0.0243
4	65	1985	31	E Dickenson St	W Dickenson St / STH 89	0	Lum Ave	264		0.0110
4	65	1985	31	E Dickenson St	Lum Ave	0	Park Ave	317		0.0132
4	70	2004	34	Grove St	E Madison St / STH 89	0	Portland Rd / STH 19	422		0.0176
4	70	2003	31	Harrison St	W Madison St / STH 19	0	Taylor St	264	167-20	0.0110
4	70	2003	31	Harrison St	Taylor St	0	W Polk St	528	167-20	0.0220
4	70	2003	31	Harrison St	W Polk St	0	Milwaukee Ave	792	167-20	0.0331
4	65	1992	30	Hendricks St	Tremaine St	0	Termini	717	001	0.0299
4	70	1989	30	Hendricks St	Tremaine St	717	Termini	1395		0.0582
4	65	1992	34	Hendricks St	Tremaine St	2112	Termini	422		0.0176
4	70	1979	40	Henry St	STH 89	0	Henry Ct / Lum Ave	475		0.0198
4	70	1992	36	Herron Ct	Termini	0	Herron Dr / Hiawatha Trl	528		0.0220
4	70	1992	36	Herron Dr	Herron Ct / Hiawatha Trl	0	Termini	581		0.0243
4	70	1968	34	Hickory Ln	E Madison St / STH 89	0	Termini	422		0.0176
4	70	1998	35	Indian Hills Dr	Minnehaha Ln	1244	Minnetonka Way	815		0.0340
4	70	1998	36	Industrial Ln	Portland Rd / STH 19	0	Commercial Ave	459		0.0192
4	70	1998	36	Industrial Ln	Commercial Ave	0	Termini	581		0.0243
4	65	1994	30	Jackson St	W Madison St / STH 19	0	Taylor St	317	122-03	0.0132
4	65	1994	30	Jackson St	Taylor St	0	W Polk St	528	122-03	0.0220
4	65	1994	27	Jackson St	W Polk St	0	Squire St	317	122-02	0.0132
4	65	1994	27	Jackson St	Squire St	0	Milwaukee Ave	422	122-02	0.0176
4	65	1994	27	Jackson St	Milwaukee Ave	0	Knowlton St	634	122-02	0.0265
4	70	1970	33	Knowlton St	McKay Way	0	Van Buren St	1584	123-28	0.0661
4	70	2000	28	Knowlton St	Van Buren St	0	Harrison St	317		0.0132
4	70	2000	28	Knowlton St	Harrison St	0	Jackson St	158		0.0066
4	70	2000	28	Knowlton St	Jackson St	0	Lincoln St	370		0.0154
4	70	2000	28	Knowlton St	Lincoln St	0	Monroe St S	475		0.0198
4	70	1992	16	Lincoln St	Milwaukee Ave	16	Knowlton St	565	123-33	0.0236
4	70	1979	34	Minnehaha Ln	Minnetonka Way	0	Indian Hills Dr	158		0.0066
4	70	1999	35	Minnetonka Way	W Madison St / STH 19	0	Mohawk Ct	898		0.0375

**City of Waterloo
2021 WISLR Pavement Ratings**

Rating	Type	Year	Width	On Route	At Route	At Offset	Toward Route	Section Length	Local ID	Weighted Rating
4	70	1999	35	Minnetonka Way	Mohawk Ct	0	Indian Hills Dr	317		0.0132
4	70	1999	35	Minnetonka Way	Indian Hills Dr	0	Minnehaha Ln	422		0.0176
4	70	1999	35	Minnetonka Way	Minnehaha Ln	0	Streator Ln	475		0.0198
4	70	1999	35	Minnetonka Way	Streator Ln	0	Indian Hills Dr / Porter St	370		0.0154
4	70	2003	34	Mohawk Ct	Minnetonka Way	0	Termini	370		0.0154
4	65	1992	31	Porter St	STH 89	0	Lum Ave	264		0.0110
4	70	1964	34	Riverside Dr	Bradford Dr	0	Streator Ln	686		0.0286
4	70	1997	34	S Washington St	W Polk St	0	Pierce St	370		0.0154
4	70	1997	34	S Washington St	Pierce St	0	E Madison St / STH 19 / STH 89	370		0.0154
4	65	2003	31	Spring St	Park Ave	0	Lum Ave	317		0.0132
5	70	1992	36	Anna Ct	Anna St	317	Termini	633		0.0330
5	70	1992	40	Anna St	STH 89	0	Jaystone Ter	422		0.0220
5	70	1992	40	Anna St	Jaystone Ter	0	Lum Ave	422		0.0220
5	70	1992	40	Anna St	Lum Ave	0	Anna Ct / Termini	317		0.0165
5	70	1994	34	Beech Rd	Oak St	0	Termini	423		0.0221
5	70	1998	36	Commercial Ave	Industrial Ln	0	Termini	53		0.0028
5	65	1992	30	Hendricks St	E Madison St / STH 19 / STH 89	0	Cleveland St	422	001	0.0220
5	65	1992	30	Hendricks St	Cleveland St	0	Tremaine St	106	001	0.0055
5	70	1995	34	Hiawatha Trl	Indian Hills Dr	480	Herron Ct / Herron Dr	629		0.0328
5	70	2010	33	Indian Hills Dr	Minnehaha Ln	0	Minnetonka Way	508		0.0265
5	70	1962	34	Leschinger St	Jefferson St	0	Adams St	324	123-32	0.0169
5	70	1959	30	Leschinger St	Jefferson St	324	Adams St	46		0.0024
5	70	1962	34	Leschinger St	Jefferson St	370	Adams St	317		0.0165
5	70	2004	18	Milwaukee Ave	Harrison St	0	Van Buren St	370		0.0193
5	70	1995	24	Monroe St S	Waterloo Rd / CTH O	0	McKay Way	2460		0.1284
5	70	1995	24	Monroe St S	McKay Way	0	S Washington St	708		0.0369
5	70	1995	34	Monroe St S	S Washington St	0	Knowlton St	158		0.0082
5	65	1982	49	Monroe St S	Termini	0	Mead St / Taylor St	158		0.0082
5	65	1982	49	Monroe St S	Mead St / Taylor St	0	Madison St / W Madison St / STH 19 / STH 89	211		0.0110
5	65	1997	34	Oak St	Maple Dr	0	Beech Rd	1267		0.0661
5	70	1997	34	S Washington St	Monroe St S	0	Leschinger St	792		0.0413
5	70	1997	34	S Washington St	Leschinger St	0	W Polk St	475	151-01	0.0248
5	70	2004	20	Squire St	Termini	0	Jackson St	211		0.0110
5	70	2004	34	Streator Ln	Edison St	0	Riverside Dr	370		0.0193
5	70	2004	31	W Dickenson St	Bradford Dr	0	Riverside Dr	211		0.0110
5	70	2004	31	W Dickenson St	Riverside Dr	0	Edison St	264		0.0138
5	70	2004	31	W Dickenson St	Edison St	0	E Dickenson St / STH 89	370		0.0193
5	70	1997	31	W Polk St	Jackson St	0	Harrison St	422	177-52	0.0220
5	70	1997	32	W Polk St	Harrison St	0	Van Buren St	317	177-53	0.0165
6	70	2004	34	Birch St	Maple Dr	0	Termini	158		0.0099
6	65	2005	36	Clarkson Rd	STH 73 Conn / Clarkson Rd	10613	Hickory Ln / Clarkson Rd	2429	107-03	0.1521
6	70	2011	22	Clarkson Rd	STH 89 / Clarkson Rd	0	Lum Ave	1056	107-03	0.0661
6	70	2011	22	Clarkson Rd	Lum Ave	0	Clarkson Rd	950	107-03	0.0595
6	65	1981	24	Clarkson Rd	Heil St / CTH I / Clarkson Rd	0	Columbus St / Main St	211	107-03	0.0132
6	70	2006	36	Daniel Dr	McKay Way	0	Termini	138		0.0086
6	70	2006	36	Gene Dr	McKay Way	0	Termini	194		0.0121
6	70	1999	36	Goehl Rd	Jaystone Ter	106	Lum Ave	1003	167-01	0.0628
6	70	1992	36	Goehl Rd	Lum Ave	0	Bluegrass Trl / Lexington Way	1373	167-18	0.0860
6	70	1980	22	Heil St	Portland Rd / STH 19	0	Clarkson Rd / CTH I	422		0.0264
6	70	2010	36	Hiawatha Trl	Indian Hills Dr	0	Herron Ct / Herron Dr	480		0.0301
6	70	2010	33	Indian Hills Dr	Minnetonka Way / Porter St	0	Hiawatha Trl	158		0.0099
6	70	2010	33	Indian Hills Dr	Hiawatha Trl	0	Minnehaha Ln	158		0.0099
6	70	1992	36	Jamie St	Jaystone Ter	0	Termini	211		0.0132
6	70	1994	36	Jason Dr	Lum Ave	0	Termini	264		0.0165
6	70	1992	36	Jaystone Ter	Anna St	0	Pearl St	370	122-25	0.0232
6	70	1992	36	Jaystone Ter	Pearl St	0	Jamie St	370	122-25	0.0232
6	70	1992	36	Jaystone Ter	Jamie St	0	Goehl Rd	106	122-25	0.0066
6	70	1994	36	Jills Ct	Lum Ave	0	Termini	370		0.0232
6	70	2006	36	Julia Way	McKay Way	0	Termini	245		0.0153
6	70	1996	28	Lum Ave	Spring St	0	Porter St	106		0.0066
6	70	1979	34	Lum Ave	Porter St	0	Henry Ct / Henry St	686		0.0430
6	70	1996	40	Lum Ave	Henry Ct / Henry St	0	Anna St	950		0.0595
6	70	1996	40	Lum Ave	Anna St	0	Sunrise Ct	264		0.0165
6	70	1996	40	Lum Ave	Sunrise Ct	0	Jason Dr	158		0.0099
6	70	1996	40	Lum Ave	Jason Dr	0	Jills Ct	158		0.0099
6	70	1996	40	Lum Ave	Jills Ct	0	Goehl Rd	475		0.0297
6	70	1996	40	Lum Ave	Goehl Rd	0	Clarkson Rd	475		0.0297
6	70	1970	20	McKay Way	W Madison St / STH 19	0	Knowlton St	845	123-29	0.0529
6	70	1970	20	McKay Way	W Madison St / STH 19	845	Knowlton St	634	123-29	0.0397
6	70	1998	40	McKay Way	Knowlton St	0	Julia Way	504		0.0316
6	75	2006	40	McKay Way	Knowlton St	504	Julia Way	90		0.0056
6	70	2006	40	McKay Way	Knowlton St	594	Julia Way	77		0.0048

**City of Waterloo
2021 WISLR Pavement Ratings**

Rating	Type	Year	Width	On Route	At Route	At Offset	Toward Route	Section Length	Local ID	Weighted Rating
6	75	2006	40	McKay Way	Knowlton St	671	Julia Way	15		0.0009
6	70	2006	40	McKay Way	Julia Way	0	Gene Dr	757		0.0474
6	70	2006	40	McKay Way	Gene Dr	0	Daniel Dr	876		0.0549
6	70	2006	40	McKay Way	Daniel Dr	0	Monroe St S	785		0.0492
6	65	1975	20	Mead St	Termini	0	Monroe St S	158		0.0099
6	70	1995	34	Monroe St S	Knowlton St	0	Milwaukee Ave	105		0.0066
6	70	1997	34	Monroe St S	Knowlton St	105	Milwaukee Ave	70		0.0044
6	70	2003	34	Monroe St S	Knowlton St	175	Milwaukee Ave	511	n/a	0.0320
6	70	2003	28	Monroe St S	Milwaukee Ave	0	W Polk St	739	n/a	0.0463
6	70	1961	34	Streator Ln	Riverside Dr	0	Bradford Dr	317		0.0199
6	70	1967	34	Streator Ln	Crestview Dr	0	Minnetonka Way	317		0.0199
6	70	1994	36	Sunrise Ct	Termini	0	Lum Ave	264		0.0165
6	55	1964	31	Taylor St	Harrison St	0	Jackson St	422		0.0264
6	65	1981	22	Taylor St	Jackson St	0	Termini	211		0.0132
6	65	1993	25	Taylor St	Termini	0	Mead St / Monroe St S	211		0.0132
6	70	2003	32	W Polk St	S Washington St	0	Monroe St S	370	177-50	0.0232
6	70	2003	32	W Polk St	Monroe St S	0	Jackson St	581	177-51	0.0364
7	70	2002	24	Bluegrass Trl	Termini	0	Goehl Rd / Lexington Way	158		0.0115
7	70	2020	36	Bluegrass Trl	Goehl Rd / Lexington Way	0	Lexington Way	106		0.0077
7	70	2001	34	Bradford Dr	Riverside Dr	0	Streator Ln	528		0.0386
7	70	2001	34	Bradford Dr	Streator Ln	0	W Dickenson St	370		0.0270
7	70	2001	34	Bradford Dr	W Dickenson St	0	Porter St	370		0.0270
7	70	2016	36	Canal Rd	W Madison St / STH 19	0	Cherry Ln / Canal Rd	2482	112-02	0.1813
7	70	2005	36	Derby Dr	Lexington Way	0	Termini	186		0.0136
7	65	2005	36	Lexington Way	Bluegrass Trl / Goehl Rd	0	Derby Dr	422		0.0308
7	65	2005	36	Lexington Way	Bluegrass Trl / Goehl Rd	422	Derby Dr	317		0.0232
7	65	2005	36	Lexington Way	Bluegrass Trl / Goehl Rd	739	Derby Dr	224		0.0164
7	65	2005	36	Lexington Way	Derby Dr	0	Bluegrass Trl	452		0.0330
7	65	2005	36	Lexington Way	Bluegrass Trl	0	Clarkson Rd	215		0.0157
7	55	2009	32	Lum Ave	Boorman St	0	E Dickenson St	317		0.0232
7	70	1996	28	Lum Ave	E Dickenson St	0	Spring St	317		0.0232
7	70	2016	36	Milwaukee Ave	Monroe St S	0	Lincoln St	422	123-41	0.0308
7	70	2016	36	Milwaukee Ave	Lincoln St	0	Jackson St	211	123-41	0.0154
7	70	2004	31	Park Ave	Boorman St	0	E Dickenson St	264	n/a	0.0193
7	70	2004	31	Park Ave	E Dickenson St	0	Spring St	106	n/a	0.0077
7	57	2004	31	Park Ave	E Dickenson St	106	Spring St	211		0.0154
7	70	1992	36	Pearl St	Jaystone Ter	0	Termini	211		0.0154
7	65	2009	32	Pierce St	S Washington St	0	Jefferson St	475	123-48	0.0347
7	55	2009	32	Pierce St	Bluegrass Trl / Goehl Rd	739	Adams St	422	123-48	0.0308
8	70	2009	32	Boorman St	STH 89	0	Lum Ave	264		0.0220
8	70	2009	32	Boorman St	Lum Ave	0	Park Ave	317		0.0265
8	70	2018	30	Cleveland St	Mill St	0	Hendricks St	898		0.0750
8	70	2018	36	Commercial Ave	Industrial Ln	53	Termini	470		0.0392
8	70	2018	30	Mill St	E Madison St / STH 19 / STH 89	0	Cleveland St	528		0.0441
8	70	2018	30	Mill St	Cleveland St	0	Termini	739		0.0617
8	70	1963	52	Pierce St	Railroad Ave	0	Termini	158		0.0132
8	70	1999	35	Porter St	Indian Hills Dr / Minnetonka Way	0	Crestview Dr	475		0.0397
8	65	1989	34	Porter St	Crestview Dr	0	Bradford Dr	264		0.0220
8	65	1989	34	Porter St	Bradford Dr	0	Edison St	317		0.0265
8	65	1989	34	Porter St	Edison St	0	STH 89	317		0.0265
8	70	2014	36	Railroad Ave	E Madison St / STH 89	0	Pierce St	581	142-01	0.0485
8	70	2014	36	Railroad Ave	Pierce St	0	Termini	53	142-01	0.0044
9	70	2020	36	Bluegrass Trl	Goehl Rd / Lexington Way	106	Lexington Way	1372		0.1289
9	70	2019	28	Edison St	Termini	0	Franklin St	158		0.0148
9	70	2019	28	Edison St	Franklin St	0	Streator Ln	370		0.0348
9	70	2019	28	Edison St	Streator Ln	0	W Dickenson St	422		0.0396
9	70	2019	31	Edison St	W Dickenson St	0	Porter St	422		0.0396
9	70	2019	30	Franklin St	STH 89	0	Edison St	370		0.0348
9	70	2020	37	Rood Ave	E Madison St / STH 19 / STH 89	0	Pierce St	475		0.0446
10	65	1981	34	Adams St	E Madison St / STH 19 / STH 89	0	Pierce St	422		0.0440
10	70	1962	34	Adams St	Pierce St	0	E Polk St	422		0.0440
10	70	1962	34	Adams St	E Polk St	0	Leschinger St	158		0.0165

**2021 Weighted Average
Total Miles**

**5.0531
18.15**

City of Waterloo Road / Utility Out-Year Project Plan				
Recommended and approved by the City Council 9/16/2021				
Year	Location	Description	Funding	Cost estimate (non-utility share)
2021	Adams Street (project approved as part of 2021 budget)	Reconstruct using Railroad Ave as design template	Tax levy: storm sewer, street & pedestrian areas; Waterloo Utilities rate revenue: water, sewer & electric	See current estimate on website
2022	Jefferson Street	Full reconstruct	same as above, 2021	to be determined
TBD	Hendricks (pending timing with other adjacent improvements (333 Portland Rd & Wastewater Treatment plant))	Full reconstruct	WisDOT funding and matching	\$450,000 matching grant awarded to City
2023	Waterloo Road	Road Resurfacing S Monroe Street to Sunset View Ln	same as above, 2021	to be determined
2024	Minnehaha Lane & Riverside Drive	Minnehaha Ln: Minnetonka to Indian Hills Drive Riverside Dr: Streator Ln to W Dickenson St	same as above, 2021	to be determined
2025	Van Buren Street	Reconstruct: W Polk Street to Knowlton ST	same as above, 2021	to be determined
2026	Taylor Street - North Van Buren Street	Full reconstruct	same as above, 2021	to be determined
2027	Maple Lane	to be determined	same as above, 2021	to be determined
2028	West Riverside Drive	to be determined	same as above, 2021	to be determined
2029	Henry Street	to be determined	same as above, 2021	to be determined
2022	Leschinger Street	to be determined	same as above, 2021	requested by Finance Comm.
2031	Jackson Street	to be determined	same as above, 2021	to be determined

PUBLIC WORKS DEPARTMENT FEE SCHEDULE VALUES AS POSTED ON WEBSITE

A CURRENT FEE SCHEDULE IS UNDERWAY. COMMENTS

? RECOMMENDED CHANGES?

PUBLIC WORKS DEPARTMENT

Description

Fee

Residential & commercial trash disposal	\$12.00 per month \$12.50 per month
Endloader with operator	\$95 per hour, 1-hour minimum
Truck or pick-up with operator	\$85 per hour, 1-hour minimum
Truck-wood chipper with two operators	\$125 per hour, 1-hour minimum
Tractor-mower with operator	\$75 per hour, 1-hour minimum
Riding lawn mower with operator	\$75 per hour, 1-hour minimum
Truck-snow plow and/or sander with operator	\$85 per hour, 1-hour minimum
Tractor/snow blower/blade with operator	\$75 per hour, 1-hour minimum
Snow shoveling and/or salting	\$95 per hour, 1-hour minimum
Street sweeper with operator	\$95 per hour, 1-hour minimum
Chain saw with operator	\$95 per hour, 1-hour minimum
Vactor sewer cleaning truck with operator Regular Hours Mon – Fri 7:00 a.m. – 3:30 p.m.	\$150 per hour, 1-hour minimum
Vactor sewer cleaning truck with operator	\$200 per hour, non-regular hours
Welder with operator	\$95 per hour, 1-hour minimum
Paint marker with operator	\$65 per hour, 1-hour minimum plus material
Public works labor	\$65 per hour, 1-hour minimum
Grave Opening & Closing Services, City Cemetery Meitners Land Service, LLC.	\$550 per opening & closing + \$25 administration fee \$260 per opening & closing for cremation + \$25 administration fee

City of Waterloo, Wisconsin

Capital Plan

2022 thru 2031

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Public Works												
Bobcat, Skid Steer Loader	400016						65,000					65,000
Chipper, Wood Bandit 200xp	400017		70,000									70,000
Mower, SCAG	400020		11,000					11,000				22,000
Roller, Wacker Unit	400021				8,000							8,000
Sweeper, Street Elgin	400022				160,000							160,000
Tractor, JD 2555	400023			80,000								80,000
Tractor, JD End Loader	400024				220,000							220,000
Tractor, X750 JD Lawn Mower	400025	20,000				20,000						40,000
Truck Dump Freightliner #2	400026									135,000		135,000
Truck, Dump Freightliner #5	400027							135,000				135,000
Truck, Dump Freightliner #7	400028				135,000							135,000
Truck, Ford F-550 (chipper)	400029					60,000						60,000
Truck, Pickup Chevy	400030						40,000					40,000
International Truck #1(Replace 2020 International)	400032	135,000										135,000
JD 1025R	400033									25,000		25,000
City Hall Parking Lot and Pedestrian Improvements	400034	0										0
Van Buren St	400036				650,000							650,000
Taylor St & north end Van Buren St	400037					650,000						650,000
Maple Drive	400038						650,000					650,000
West Riverside Drive	400039							650,000				650,000
Henry Street	400040								650,000			650,000
Leschinger Street	400041									650,000		650,000
Jackson Street	400042										650,000	650,000
Hendricks / 333 Portland Rd Improvements	412001	0		1,321,515								1,321,515
Jefferson St	dpw-05	1,157,328										1,157,328

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Waterloo Road	<i>dpw-06</i>		650,000									650,000
Minnehaha Ln & Riverside Dr	<i>dpw-07</i>			650,000								650,000
Public Works Total		1,312,328	731,000	2,051,515	1,173,000	730,000	755,000	796,000	650,000	810,000	650,000	9,658,843
<i>Borrowing Proceeds</i>		155,000	456,257	1,326,772	898,257	455,257	480,257	521,257	375,257	535,257	375,257	5,578,828
<i>Property Taxes</i>		882,585										882,585
<i>State Aid - Transportation</i>		227,743	227,743	227,743	227,743	227,743	227,743	227,743	227,743	227,443	227,743	2,277,130
<i>State Aid -MSIP</i>				450,000								450,000
<i>Tax Incremental Financing Dist. #3</i>		0										0
<i>Wheel Tax</i>		47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	470,000
Public Works Total		1,312,328	731,000	2,051,515	1,173,000	730,000	755,000	796,000	650,000	809,700	650,000	9,658,543
Grand Total		1,312,328	731,000	2,051,515	1,173,000	730,000	755,000	796,000	650,000	810,000	650,000	9,658,843

**DPW BUDGET CURRENTLY AT FINANCE COMMITTEE
SEE ACCOUNT DETAIL 100-53-5301-110 AND BEYOND**

GeneralLedgerPeriod.GLPeriod = 22 & GL0_tblAccount.AccountNumber = 100515110110{,}100515110151{,}100515110190{,}100515110199{,}100515110316{,}100515110330{,}100515111190{,}100515111191{,}10051511119

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget	
100-52-5211-399	POLICE PATROL MISC	2-Comm	750.00	0.00	595.45	750.00	704.24	750.00	
100-52-5211-810	POLICE PATROL OUTLAY EQUIP	2-Comm	1,000.00	0.00	0.00	1,000.00	295.69	1,000.00	
100-52-5211-811	POLICE PATROL OUTLAY DEFIBU	2-Comm	0.00	0.00	2,450.00	0.00	0.00	0.00	
100-52-5211-815	POLICE PATROL OUTLAY COMPUT	2-Comm	4,000.00	0.00	0.00	4,000.00	3,983.57	4,000.00	
100-52-5211-819	POLICE PATROL OUTLAY SQUAD	2-Comm	0.00	0.00	8.97	25,000.00	0.00	0.00	
100-52-5240-290	BUILDING & OTHER INSPECTIONS	2-Comm	22,245.00	0.00	71,617.81	13,000.00	28,086.97	21,219.03	
100-52-5250-341	EMERGENCY GOVT COMMUNICATION	2-Comm	4,500.00	0.00	2,768.85	4,500.00	3,633.00	4,500.00	
	6/23/2021 Mike Tschanz			Per DS-Radio Update Completed					
100-52-5250-351	EMERGENCY GOVT SIRENS MAINT	2-Comm	1,500.00	0.00	0.00	1,500.00	986.00	1,500.00	
100-52-5250-354	EMERGENCY GOVT MAINT GENERAT	2-Comm	125.00	0.00	0.00	125.00	228.39	125.00	
100-52-5250-399	EMERGENCY GOVT MISC	2-Comm	500.00	0.00	0.00	500.00	244.24	500.00	
100-53-5301-110	PUBLIC WORKS WAGES/DIRECTOR	2-Comm	55,565.00	0.00	32,685.16	54,499.00	53,841.60	53,430.00	
100-53-5301-111	PUBLIC WORKS WAGES ASST DIR	2-Comm	46,020.00	0.00	17,848.70	45,115.00	45,389.22	44,230.00	

CITY OF WATERLOO

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-53-5301-112	PUBLIC WORKS LONGEVITY	2-Comm	572.00	0.00	312.00	500.00	0.00	500.00
100-53-5301-120	PUBLIC WORKS WAGES WORKER	2-Comm	87,785.00	0.00	56,991.87	102,327.00	88,125.93	100,320.00
100-53-5301-123	PUBLIC WORKS OVERTIME	2-Comm	7,400.00	0.00	2,469.94	7,400.00	5,147.21	7,400.00
100-53-5301-124	PUBLIC WORKS SEASONAL	2-Comm	11,140.00	0.00	7,918.04	0.00	9,822.28	0.00
100-53-5301-151	PUBLIC WORKS SOC SEC	2-Comm	14,585.00	0.00	9,098.72	14,388.00	15,513.17	14,388.00
100-53-5301-152	PUBLIC WORKS RETIREMENT	2-Comm	12,392.00	0.00	7,594.50	11,302.00	13,281.05	11,302.00
100-53-5301-153	PUBLIC WORKS HEALTH INS	2-Comm	62,517.00	0.00	43,415.28	72,747.00	70,080.44	67,933.08
100-53-5301-154	PUBLIC WORKS INC & LIFE INS	2-Comm	448.00	0.00	373.64	2,000.00	1,269.48	2,000.00
100-53-5310-215	ENG & ADMIN PROF FEES	2-Comm	5,000.00	0.00	1,595.00	5,000.00	3,845.00	5,000.00
100-53-5310-216	ENG & ADMIN STREET RELATED	2-Comm	0.00	0.00	0.00	0.00	747.25	0.00
100-53-5310-218	ENG & ADMIN MAP INTERACTIVE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100-53-5324-331	MACH & EQUIP UNIFORMS	2-Comm	3,500.00	0.00	2,379.48	3,500.00	3,667.09	3,500.00
100-53-5324-340	MACH & EQUIP SUPPLIES	2-Comm	1,000.00	0.00	41.84	1,000.00	583.66	1,000.00
100-53-5324-342	MACH & EQUIP GAS & OIL	2-Comm	23,500.00	0.00	8,654.97	16,000.00	17,488.50	20,000.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-53-5324-372	MACH & EQUIP MOWER	REP LAWN	2-Comm	0.00	0.00	0.00	0.00	0.00
100-53-5324-373	MACH & EQUIP WACK	REP ROLER	2-Comm	50.00	0.00	40.00	50.00	115.68
100-53-5324-374	MACH & EQUIP MOWER	REP RIDE	2-Comm	3,500.00	0.00	3,330.55	3,300.00	3,915.67
100-53-5324-375	MACH & EQUIP #7	REPAIRS TRK	2-Comm	500.00	0.00	3,667.47	500.00	441.82
100-53-5324-376	MACH & EQUIP	SAFETY EQUIP	2-Comm	6,000.00	0.00	3,789.75	6,000.00	4,597.90
100-53-5324-810	MACH & EQUIP	OUTLAY	2-Comm	1,000.00	0.00	0.00	500.00	141.22
100-53-5327-190	GARAGE & SHED	MTGS & SEM	2-Comm	500.00	0.00	0.00	500.00	473.11
100-53-5327-220	GARAGE & SHED	TELEPHONE	2-Comm	800.00	0.00	443.78	800.00	737.68
100-53-5327-221	GARAGE & SHED	ELECTRIC	2-Comm	4,000.00	0.00	2,185.23	4,000.00	3,441.30
100-53-5327-222	GARAGE & SHED	HEAT	2-Comm	4,000.00	0.00	2,492.12	3,500.00	2,892.88
100-53-5327-223	GARAGE & SHED	WATER & SEWER	2-Comm	3,000.00	0.00	2,029.60	2,200.00	2,602.24
100-53-5327-330	GARAGE & SHED	MILEAGE	2-Comm	0.00	0.00	0.00	0.00	0.00
100-53-5327-350	GARAGE & SHED	SUPPLIES	2-Comm	2,000.00	0.00	2,060.80	2,000.00	3,177.67

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-53-5327-351	GARAGE & SHED REP & MAINT	2-Comm	1,800.00	0.00	451.62	1,800.00	801.00	1,800.00
100-53-5327-360	GARAGE & SHED MOBILE PHONE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100-53-5327-380	GARAGE & SHED COMP SUPPLY&MAIN	2-Comm	500.00	0.00	403.28	864.00	1,148.07	500.00
100-53-5327-391	GARAGE & SHED PEST CONTROL	2-Comm	100.00	0.00	0.00	100.00	23.96	100.00
100-53-5327-399	GARAGE & SHED MISC	2-Comm	100.00	0.00	0.00	100.00	3.28	100.00
100-53-5330-232	ST REP & MAINT REIMB CO	2-Comm	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
100-53-5330-371	ST REP & MAINT BLACKTOP	2-Comm	4,500.00	0.00	1,502.21	4,500.00	4,135.40	4,500.00
100-53-5330-372	ST REP & MAINT ROAD SEAL	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100-53-5330-373	ST REP & MAINT GRAV & STONE	2-Comm	1,000.00	0.00	105.00	1,000.00	660.66	1,000.00
100-53-5330-375	ST REP & MAINT PARKING LOT	2-Comm	2,000.00	0.00	0.00	2,000.00	7,321.11	10,000.00
100-53-5330-399	ST REP & MAINT MISC	2-Comm	0.00	0.00	37.47	0.00	0.00	0.00
100-53-5332-350	SNOW & ICE SUPPLIES	2-Comm	2,500.00	0.00	274.97	2,000.00	917.25	2,500.00
100-53-5332-351	SNOW & ICE REP & MAINT	2-Comm	4,000.00	0.00	1,220.36	4,000.00	5,290.53	4,000.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-53-5361-350	SANITARY SEWERS SUPPLIES	2-Comm	0.00	0.00	0.00	0.00	72.50	0.00
100-53-5361-351	SANITARY SEWERS REP & MAINT	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100-53-5361-399	SANITARY SEWERS MISC	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100-54-5412-297	ANIMAL CONTROL HUMANE SOCIE	2-Comm	4,652.00	0.00	4,651.72	4,400.00	4,651.72	4,651.72
100-55-5530-392	CELEB & ENTER XMAS DECOR	2-Comm	3,000.00	0.00	3,087.43	3,000.00	0.00	0.00
100-55-5530-399	CELEB & ENTER MISC	2-Comm	0.00	0.00	150.00	1,000.00	295.00	1,000.00
100-56-5621-354	WEED CONTROL MAINT DITCH MOWE	2-Comm	1,600.00	0.00	0.00	1,600.00	982.00	1,600.00
100-56-5621-399	WEED CONTROL MISC	2-Comm	1,000.00	0.00	315.00	1,000.00	864.47	1,000.00
100-56-5630-110	PLAN COMMISSION WAGES	2-Comm	1,050.00	0.00	315.00	1,050.00	555.00	1,050.00
100-56-5630-151	PLAN COMMISSION SOC SEC	2-Comm	81.00	0.00	24.09	81.00	42.49	80.33
100-56-5630-211	ECONOMIC DEVELOPMENT COUNTY	2-Comm	5,060.00	0.00	0.00	5,060.00	9,961.50	5,057.00
100-56-5630-215	ECONOMIC DEVELOPMENT CITY	2-Comm	0.00	0.00	0.00	0.00	550.00	0.00
100-56-5630-218	COMPREHENSIVE PLANNING GRANT	2-Comm	0.00	0.00	27.83	0.00	0.00	0.00

TO: PUBLIC WORKS & PROPERTY COMMITTEE
FROM: CLERK/TREASURER
SUBJECT: ADAMS STREET RECONSTRUCTION PROJECT & 203 EAST MADISON STREET ACCOUNTING CLOSEOUT
DATE: OCTOBER 4, 2021

ADAMS STREET RECONSTRUCTION PROJECT & 203 EAST MADISON STREET
 ACCOUNTING CLOSE OUTS

Except for the standard project 1 year retainage amounts held over as part of workmanship warranties, Adams Street and 203 East Madison Street are closed out.

ADAMS STREET RECONSTRUCTION CLOSE OUT

Presented here for Adams is the preliminary "Draft" Project Estimate and the "Completed." Non-Contractor costs are engineering fees. The Capital Fund is responsible for Isolated Project Costs for Streets, Sidewalks, Storm. Waterloo Utilities is responsible for Sewer & Water. Engineering fees are allocated across the Isolated Project Costs based on the % of project. When comparing Draft to Completed, this project came in under budget.

DRAFT

**City of Waterloo
 Adams St -Street Project Allocation-Estimate
 For the Year Ended 12/31/2021**

**Note: Run the Detail Ledger for Capital Projects (2020 Street Proj - 400-57-5701-802)
 Reconcile the amounts paid to the contractor (Forest) to the final project totals.
 Compile the total non-contractor costs (such as engineering costs) to be allocated to the isolated project costs.**

Total Amount From Final Pay Request (Contractor)	1,039,220.00		
Total Amount From Detail Ledger (Contractor)	<u>1,039,220.00</u>		
Difference	-	Rounding	
Total Amount From Detail Ledger (Non-Contractor)	<u>116,200.00</u>	To Be Allocated	11.18%
Total Project Costs (Contractor and Non-Contractor)	<u><u>1,155,420.00</u></u>		

FRONT END Payment and Project Analysis:

Isolated Project Costs	Contractor \$	% of Project	Allocated Costs	Allocation \$	Total \$
Streets (ST)	213,650.00	22.9135%		51,097.11	264,747.11
Sidewalk (SW)	116,700.00	12.5158%		27,910.23	144,610.23
Storm (R)	237,200.00	25.4392%		56,729.42	293,929.42
Sewer (S)	138,000.00	14.8002%		33,004.45	171,004.45
Water (W)	226,870.00	24.3313%		54,258.80	281,128.80
Billed (Waterloo Schools)	-	n/a		n/a	-
Allocated Costs (Contractor)	106,800.00	n/a	106,800.00		
Allocated Costs (Non-Contractor)	-		116,200.00		
Total	<u>1,039,220.00</u>	100.000%	223,000.00	223,000.01	1,155,420.01
	<u>1,039,220.00</u>				<u>1,155,420.00</u>

Est. Engineering Fees provided by Kunkel



City of Waterloo
Adams St -Street Project Allocation-Actual
For the Year Ended 12/31/2021

Note: Run the Detail Ledger for Capital Projects (2020 Street Proj - 400-57-5701-802)
 Reconcile the amounts paid to the contractor (Forest) to the final project totals.
 Compile the total non-contractor costs (such as engineering costs) to be allocated to the isolated project costs.

Total Amount From Final Pay Request (Contactor)	1,007,272.38		
Total Amount From Detail Ledger (Contractor)	<u>1,007,272.38</u>		
Difference	<u>-</u>	Rounding	
Total Amount From Detail Ledger (Non-Contractor)	<u>107,288.13</u>	To Be Allocated	10.65%
Total Project Costs (Contractor and Non-Contractor)	<u><u>1,114,560.51</u></u>		

FRONT END Payment and Project Analysis:

<u>Isolated Project Costs</u>	<u>Contractor \$</u>	<u>% of Project</u>	<u>Allocated Costs</u>	<u>Allocation \$</u>	<u>Total \$</u>
Streets (ST)	196,029.78	21.5725%		44,409.18	240,438.96
Sidewalk (SW)	113,422.00	12.4818%		25,695.05	139,117.05
Storm (R)	233,747.00	25.7232%		52,953.81	286,700.81
Sewer (S)	138,304.00	15.2200%		31,331.91	169,635.91
Water (W)	227,197.60	25.0025%		51,470.18	278,667.78
Billed (Waterloo Schools)	-	n/a		n/a	-
Allocated Costs (Contractor)	98,572.00	n/a	98,572.00		
Allocated Costs (Non-Contractor)			107,288.13		
Total	<u>1,007,272.38</u>	100.000%	205,860.13	205,860.13	<u>1,114,560.51</u>
	<u>1,007,272.38</u>				<u>1,114,560.51</u>

Actual Engineering Fees provided by Kunkel

203 EAST MADISON STREET ASPHALT PHASE CLOSE OUT

203 East Madison Street was Alternate 1 in the 2021 contract, and has been extracted from the above analysis. Shown here: Budgeted, Actual "Total Pay" and Variance for contractor bid items. This subproject came in over budget with a variance amount of \$3,963.05.

City of Waterloo

2021 Road Construction-Adams

Code	Bid Item	Base Bid B-Rood Ave	Quantity	Unit	Unit Price	Budgeted Total	Total Pay	Variance
		Alternate 1-203 E Madison				\$ 54,930.00	\$ 58,893.05	\$ 3,963.05
*	41	Unclassified Excavation	1	LS	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ -
ST	42	Base Aggregate, Dense 1-1/4"	450	TN	\$ 13.00	\$ 5,850.00	\$ 4,550.00	\$ (1,300.00)
ST	43	Excavation Below Subgrade and Base Course	50	CY	\$ 25.00	\$ 1,250.00	\$ 625.00	\$ (625.00)
ST	44	Geotextile Fabric	70	SY	\$ 5.00	\$ 350.00	\$ -	\$ (350.00)
SW	45	Concrete Curb and Gutter, 30-Inch	60	LF	\$ 45.00	\$ 2,700.00	\$ 2,340.00	\$ (360.00)
SW	46	Concrete Sidewalk, 6-Inch Depth	1,600	SF	\$ 8.50	\$ 13,600.00	\$ 12,687.95	\$ (912.05)
ST	47	Hot Mix Asphalt Pavement, 4-Inch Depth	180	TN	\$ 85.00	\$ 15,300.00	\$ 15,730.10	\$ 430.10
*	48	Epoxy Pavement Marking 4"	250	LF	\$ 8.00	\$ 2,000.00	\$ 2,800.00	\$ 800.00
*	49	Epoxy Pavement Marking/Symbol	1	EA	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
*	50	Modular Rock & Retaining Wall	50	SF	\$ 50.00	\$ 2,500.00	\$ 8,300.00	\$ 5,800.00
*	51	Remove & Re Install Railings	1	LS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
*	52	Topsoil, Seed, and Mulch	140	SY	\$ 12.00	\$ 1,680.00	\$ 2,160.00	\$ 480.00
*	53	Erosion Control	1	LS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
*	54	Traffic Control and Access	1	LS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -

City of Waterloo Public Works & Property Committee
Annual Calendar (rev. 7/30/2021)

- Meeting night: 1st Thursday of month at 6:00 pm
- Monthly recurring: (1) review of Capital Projects; (2) monitor defined Progress Measures

JANUARY
<input type="checkbox"/> Oversight of bid process for future year capital purchases & contract services
FEBRUARY
<input type="checkbox"/> Notify Mayor of reappointment interest
MARCH
<input type="checkbox"/> Identify grant application opportunities
APRIL
<input type="checkbox"/> Mayoral Committee appointments
MAY
<input type="checkbox"/> Review and realign Progress Measures as needed tying back to Comprehensive Plan
<input type="checkbox"/> Update annual calendar
<input type="checkbox"/> Tour of municipal facilities
<input type="checkbox"/> Public Works Director's Spring facility inspection report (added at Mayor's request)
JUNE
<input type="checkbox"/> Mayor's 2020 Budget start date.
JULY
<input type="checkbox"/> Traditional beginning of budget consideration with budget memo to department heads.
<input type="checkbox"/> § 53-14 Recommending updated multi-year capital improvement plan to Finance, Insurance & Personnel Committee
<input type="checkbox"/> Review DPW future year budget submittal
- Operational budget
<input checked="" type="checkbox"/> Programs & Services provided
- Capital Budget
<input checked="" type="checkbox"/> Street surface maintenance program
<input checked="" type="checkbox"/> Street/Utility reconstruction plan
AUGUST
<input type="checkbox"/> PASER review (<u>P</u> avement <u>S</u> urface <u>E</u> valuation & <u>R</u> ating) – A 1-10 rating system for road pavement condition using visual inspection to evaluate pavement surface conditions [NOTE: Updated by KEG in odd-years]
SEPTEMBER
<input type="checkbox"/> Review of municipal facility needs (multi-year)
OCTOBER
<input type="checkbox"/> Evaluating the municipal solid waste management system; trash-recycling service performance & contract
<input type="checkbox"/> Oversight of bid process for future year capital purchases & contract services
<input type="checkbox"/> Review of municipal facility needs (multi-year)
<input type="checkbox"/> Public Works Director's Fall facility inspection report (added at Mayor's request)
NOVEMBER
<input type="checkbox"/> Oversight of bid process for future year capital purchases & contract services
<input type="checkbox"/> Review of municipal facility needs (multi-year)
<input type="checkbox"/> Review of City Forestry Plan
DECEMBER
<input type="checkbox"/> Oversight of bid process for future year capital purchases & contract services
<input type="checkbox"/> Impact fee needs assessment update based on prior months review
<input type="checkbox"/> Review of municipal facility needs (multi-year)