



City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Meeting Agenda - Final

Board of Public Works

Monday, February 2, 2026

10:00 AM

Council Chambers
City Hall, First Floor

The Board of Public Works meeting is open for in-person attendance and will also be conducted through video conferencing. The meeting can be viewed by visiting the Legislative Information Center (<https://cityoflacrosse.legistar.com/Calendar.aspx>) and clicking on the video link to the far right in the meeting list.)

Call to Order

Roll Call

Shaundel Washington-Spivey, Tamra Dickinson, Erin Goggin, Matt Gallager, Andrea Trane.

Approval of Minutes

Minutes from January 26, 2026.

Agenda Items:

- [26-0101](#) Dale Berg Street Privilege Permit request for sign in right-of-way at 121 4th Street South.
- [25-0119](#) Bidder's Proof of Responsibility.
- [25-1455](#) Street Department Updates.
- [26-0070](#) Report of quote proposals for 2026 Street Painting (Long Lines) project.
- [26-0111](#) Presentation: La Crosse Regional Safety Action Plan.
- [26-0124](#) Construction Contract Final Payments.
- [26-0125](#) Review and recommendation of Water Utility Rate Case options.

Adjournment

Notice is further given that members of other governmental bodies may be present at the above scheduled meeting to gather information about a subject over which they have decision-making responsibility.

NOTICE TO PERSONS WITH A DISABILITY

Requests from persons with a disability who need assistance to participate in this meeting should call the City Clerk's office at (608) 789-7510 or send an email to ADACITYCLERK@CITYOFLACROSSE.ORG, with as much advance notice as possible.



City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 26-0101

Agenda Date: 2/2/2026

Version: 1

Status: Referred

In Control: Board of Public Works

File Type: General Item

Agenda Number:

**REVOCABLE OCCUPANCY / STREET PRIVILEGE PERMIT APPLICATION****City of La Crosse Engineering Department**Phone: 608-789-7505 Email: engineering@cityoflacrosse.org <http://cityoflacrosse.org>

Property Owner: Mike Bieg 44-9 South 44-9 South
Address: 119-21st St. South State: WI Zip: 54601
Phone #: 608-785-2827 Email Address: MikeBieg5555@yahoo.com

Application Preparer (if different from above): _____

Relationship with Owner: _____

Phone # _____

Email Address: _____

Description of Proposed Encroachment:

Wet Sign & Blade Sign
119-21st St. South

Encroachment Address(es):Benefiting Tax Parcel ID #s:Benefiting Tax Parcel ID #s:

I certify that I have reviewed the Municipal Code and understand all that is related to this permit request. I further certify that I have the full authority to make the foregoing application; the information in the application and the required submissions are complete and correct; the Work or Use performed shall comply with all the laws of the State of Wisconsin, and all ordinances, rules, regulations, policies and special conditions of the City of La Crosse. The applicant agrees to perform the work covered by an approved permit with diligence and convenience to the public.

Signature of Owner: Mike Bieg Date: 1/29/2016

Print, Name and Title: Mike Bieg

Please return this completed application along with required Notification and Fees noted on checklist below to: City of La Crosse, Engineering Department, 400 La Crosse Street, La Crosse, WI 54601. You will then be given notice of when your request will be on the Board of Public Works agenda for consideration. Once approved an agreement document will be drafted by City and sent to Owner for signature. Permit will then be valid once recorded with the County's Register of Deeds department. Applicant shall obtain all other necessary permits as required by City Departments. Arrange completion time for validation 45 days.

BELOW THIS LINE TO BE COMPLETED BY CITY STAFF ONLY

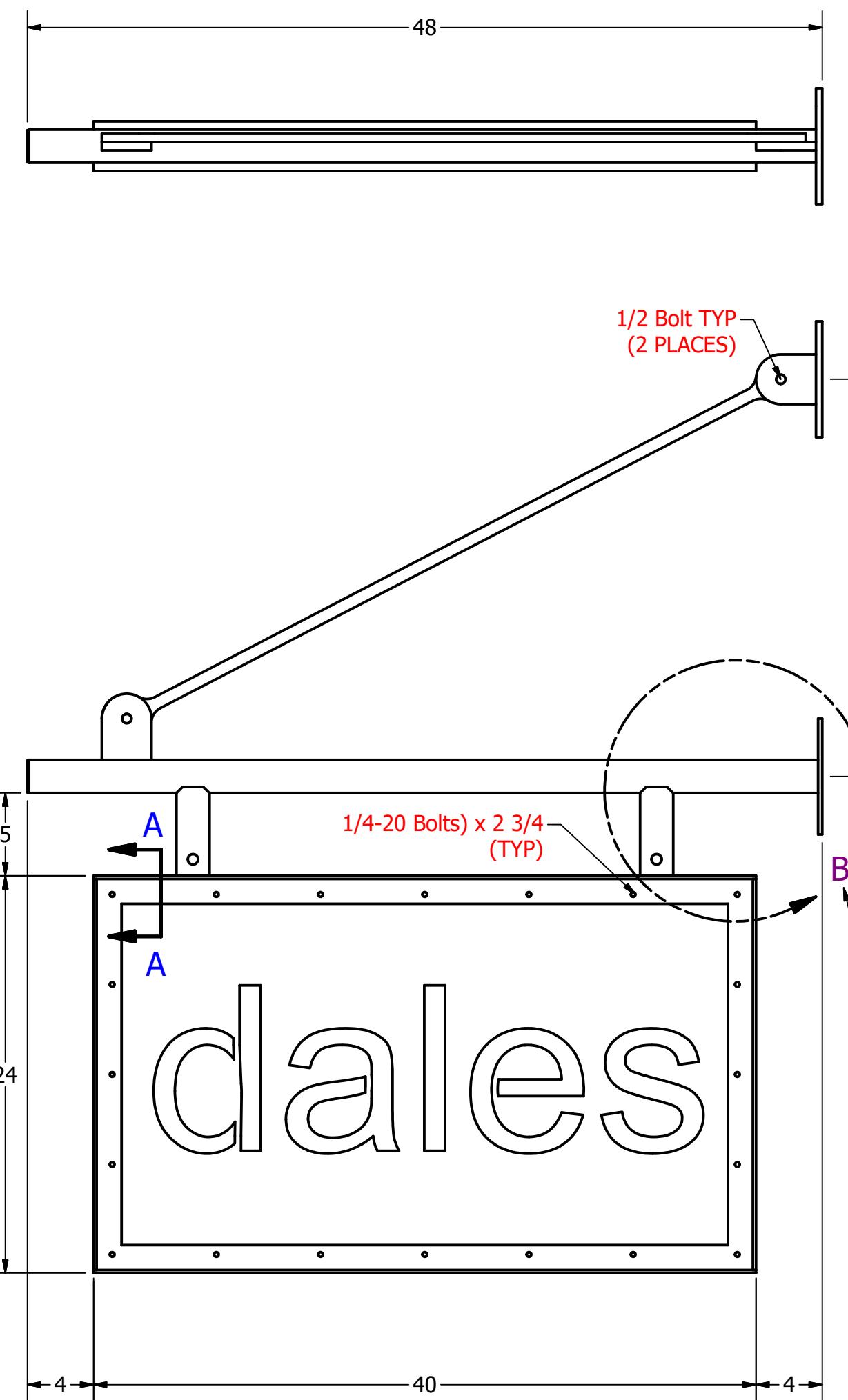
Required Items to be provided by Applicant:

Scale Drawing of encroachment on letter size paper(s) <input type="checkbox"/>	Legal Description of benefiting parcel(s) <input type="checkbox"/>
Certificate of Insurance (City as additional insured) <input type="checkbox"/>	Initial Application / Annual Fee \$ <input type="checkbox"/>
City Utility Potential Conflict Notification and Sign-Off <input type="checkbox"/>	

Board of Public Works
Approval Date:

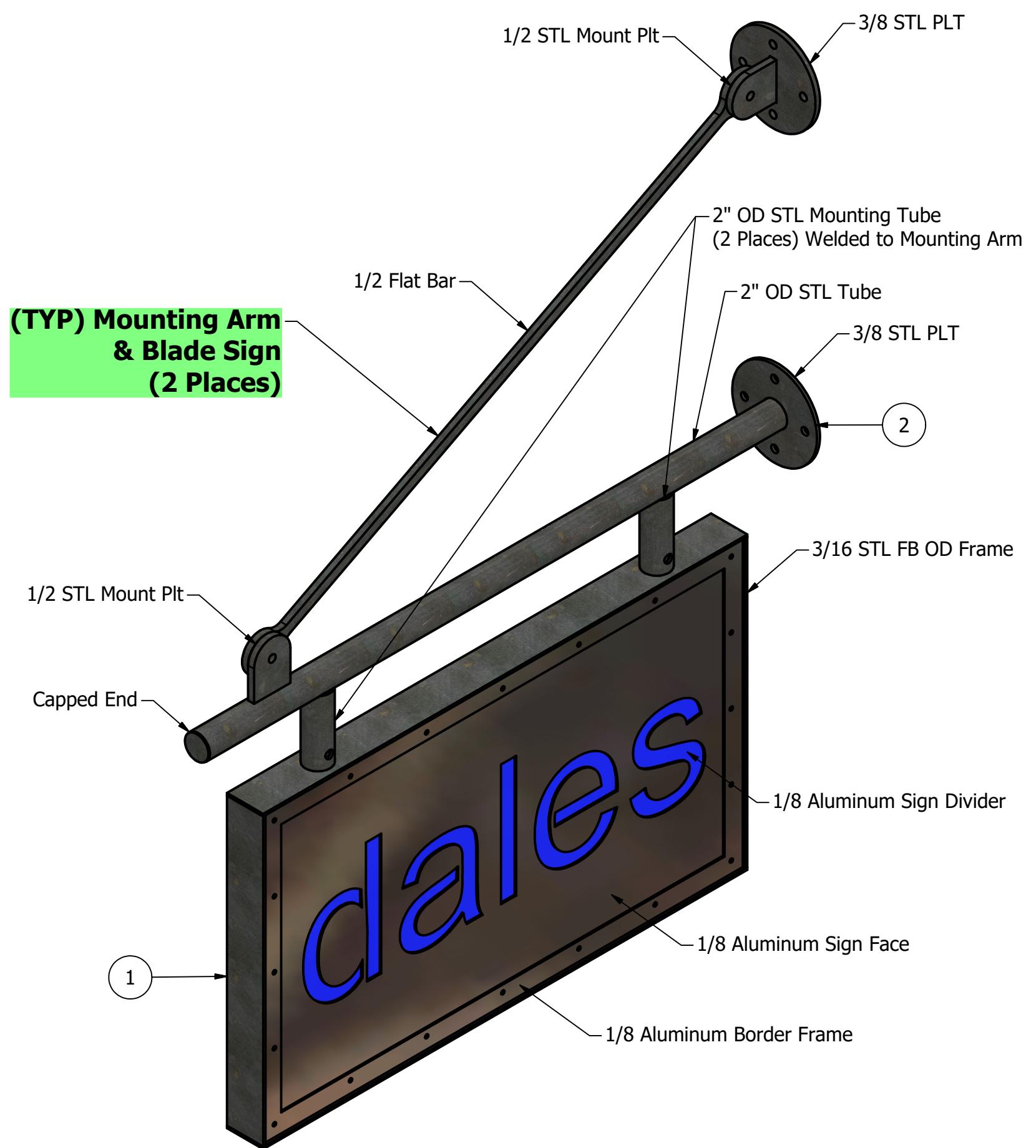
Encroachment Type:
Permit Number:

All fees are Non-Refundable & Subject to change by City Council

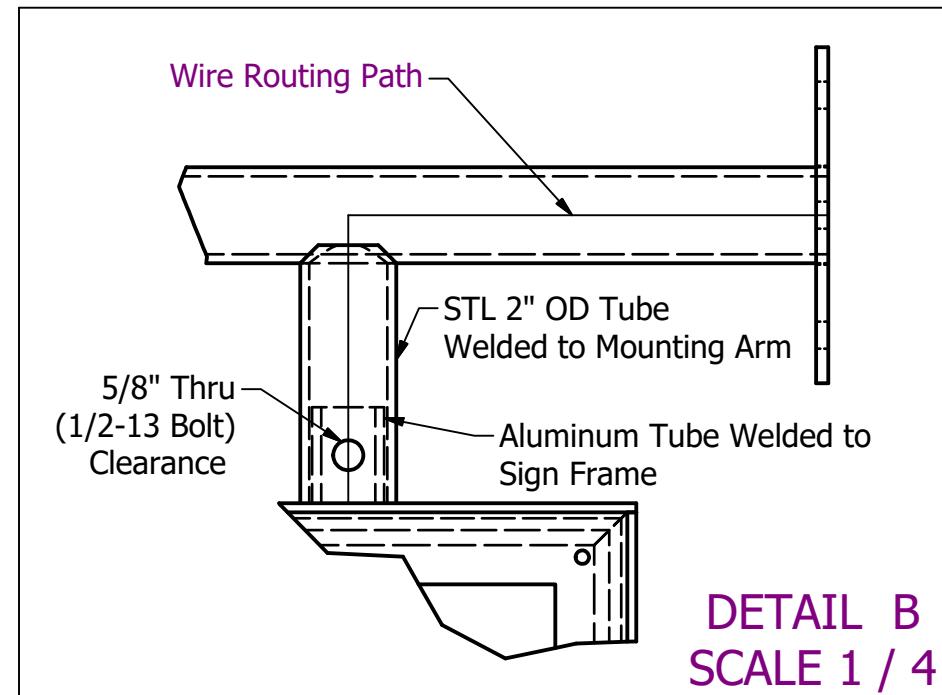


Not Approved for Fabrication

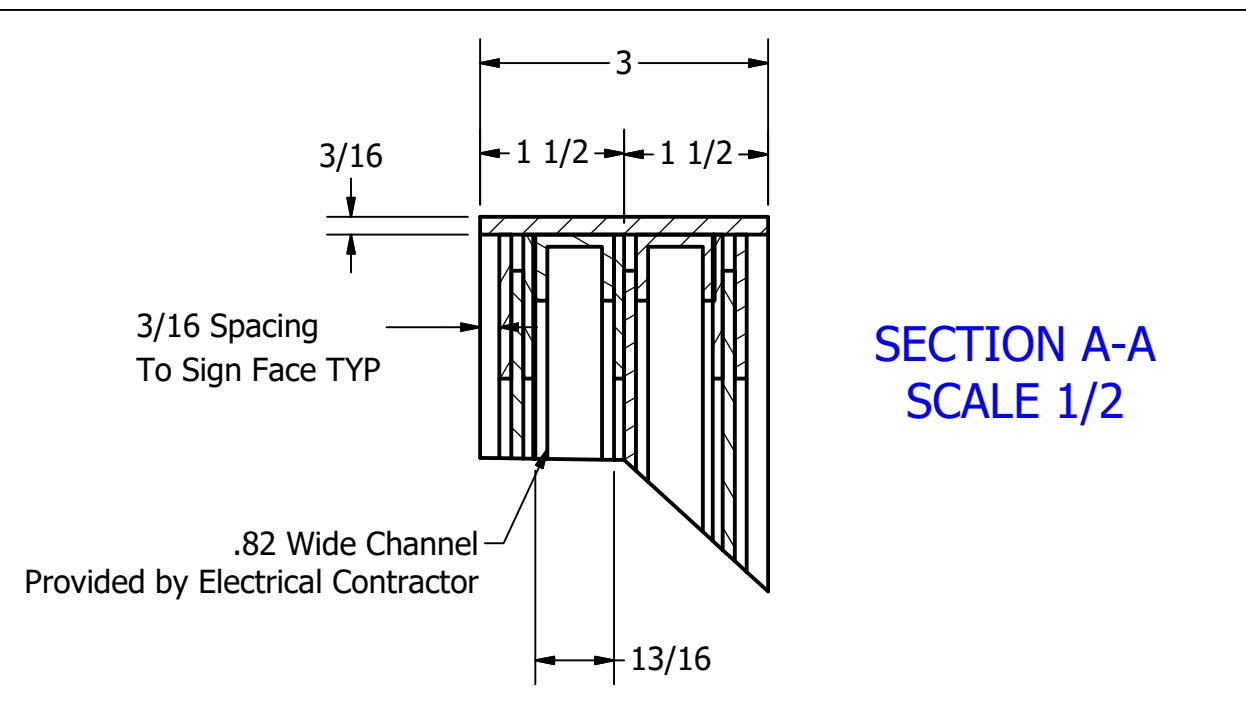
PARTS LIST			
ITEM	QTY	PART NUMBER	DESCRIPTION
1	1	Sign Assembly	
2	1	Mounting Tube	



(TYP) Mounting Arm & Blade Sign (2 Places)



Not Approved for Fabrication



SECTION A-A
SCALE 1/2

DRAWN Jack	9/26/2024	Custom Fab & Machine	
CHECKED		TITLE	
QA		Dales Clothing Sign For Review	
MFG Dale Clothing		APPROVED CFM W.O.# 25050	
APPROVED CFM W.O.# 25050		SIZE C	DWG NO Dales Clothing Sign
		SCALE 1/8	REV
			SHEET 1 OF 1



**A PROJECT FOR DALE'S CLOTHING:
RESTORATION OF THE ODD FELLOWS TEMPLE,
MENDRALSKI & REUTER-MADER BUILDINGS**

Project Title: 119-127 4th Street South
Project Location: La Crosse, WI 54601
Sheet Title: (FRONT) WEST ELEVATION

HSR Project Number:	20019
Project Date:	APRIL 2020
Drawn By:	MZ/KS
Key Plan:	

Revisions:		
No.	Description	Date

Graphic Scale:	VARIABLES
Last Update:	11.1.2023

A200.1



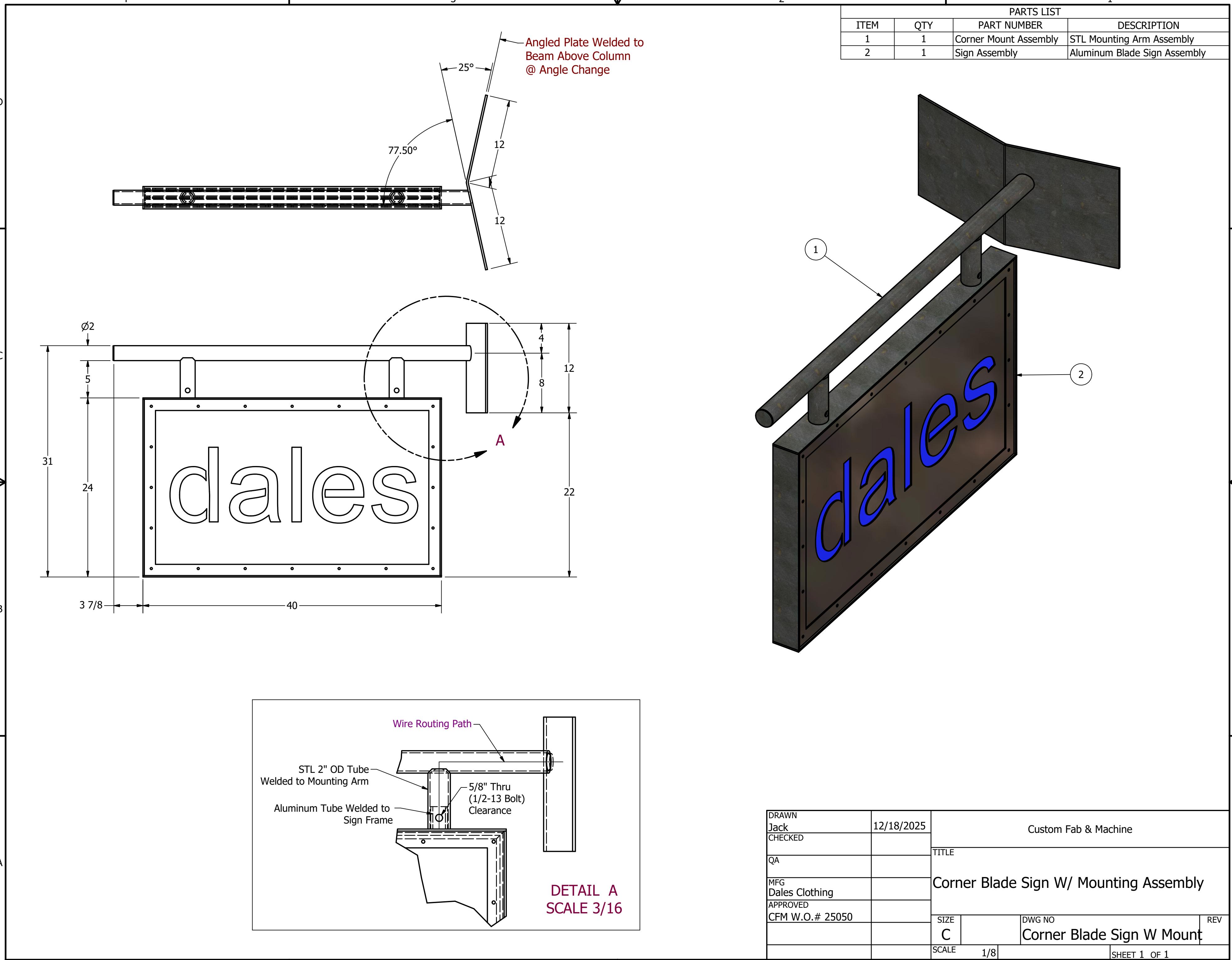
ELEVATION KEY NOTES: NOTE: NOT ALL NOTES APPLY TO EACH SHEET.	
TUCKPOINT.	
2. NEW CLAD WOOD WINDOWS w/ ALUM PANNING.	
3. RESTORE HISTORIC WINDOWS	
4. RESTORE FRAME. NEW WOOD SASH.	
5. RESTORE LIMESTONE.	
6. NEW WOOD STOREFRONT w/ WOOD BULKHEADS.	
7. NEW METAL CORNICE / GUTTER w/ BRACKETS.	
8. NOT USED	
9. FIX CRACK - SEE STRUCTURAL.	
10. NEW SIGN BOARD BY OWNER.	
11. NOT USED	
12. NEW METAL HIP CAP.	
13. NEW METAL CORNICE.	
14. NEW METAL MANSARD ROOF.	
15. REPLACE DAMAGED BRICK IN KIND.	
16. NEW STEEL COLUMN.	
17. RESTORE WOOD WINDOW / TRANSMON.	
18. NEW WOOD DOOR & FRAME.	
19. REPAIR CORBELLED MASONRY CORNICE. (MOULDED BRICK)	
INSTALL METAL FLASHING OVER TOP OF LIMESTONE TOP COURSE.	
20. RESTORE METAL CORNICE. FILL RUSTED HOLES w/ BONDO. TREAT RUST w/ RUST CONVERTER. (PAINT)	
21. RECORD SLOPED APPROACH TO ENTRY DOOR. VERIFY EXACT CONFIGURATION DURING EXPLORATION STAGE & REPORT TO ARCHITECT.	
22. EXISTING IRON COLUMN. (CLEAN, PRIME & PAINT)	
23. NOT USED	
24. RELOCATE TERRA COTTA. VERIFY ANCHOR CONDITION & REPORT TO ARCHITECT.	
25. INSPECT STUCCO. REPLACE IN KIND WHERE DAMAGED OR DELAMINATED.	
26. NOT USED	
27. REMOVE STUCCO. REPOINT MORTAR JOINTS IN BRICK WALL.	
28. NEW EPDM ROOF SYSTEM - SEE ROOF PLAN.	
29. NEW 4" FACE BRICK VENEER. 24" x 78" x 38"	
30. NEW METAL CLAD WOOD WINDOW	
31. NEW PRE-FINISHED METAL WALL CAP.	
32. SALVAGED LIMESTONE LUG SILL FROM CONTRACTORS' STOCK.	
33. NEW THERMALLY BROKEN ALUMINUM WINDOW.	
34. 8" x 8" BRICK/LIMESTONE CHECKERBOARD PATTERN.	
35. RESTORE & PAINT HISTORIC METAL PANEL. FILL RUSTED HOLES w/ BONDO. TREAT RUST w/ RUST CONVERTER	
36. NEW GUTTER & DOWNSPOUT.	
37. REPLICATE MISSING PORTION OF WOOD MULLION. (PAINT)	
38. NOT USED	
39. METAL FRUIT & CAPS ON DORMERS.	
40. SPC MOULDED BRICK.	
41. CLAD DORIC COLUMN	
42. 42" HIGH GUARD RAILING.	
43. BUILD NEW WALL / PARAPET ON TOP OF EXISTING WALL TO FACILITATE NEW SLOPING ROOF AT ROOF TOP PATIO 322. (SEE ROOF PLAN)	
44. INFLILL FORMER DOOR OPENING BELOW NEW WINDOW.	

ELEVATION GENERAL NOTES:	
A. VERIFY SIZE AND LOCATIONS OF ALL MECH. OPENINGS. GENERAL CONTRACTOR SHALL FIELD VERIFY ALL DIMENSIONS PRIOR TO BEGINNING WORK AND SHALL NOTIFY THE ARCHITECT OF DISCREPANCIES BETWEEN ACTUAL AND CALLED DIMENSIONS.	
B. GENERAL CONTRACTOR SHALL FIELD VERIFY ALL DIMENSIONS PRIOR TO BEGINNING WORK AND SHALL NOTIFY THE ARCHITECT OF DISCREPANCIES BETWEEN ACTUAL AND CALLED DIMENSIONS.	
C. G.C. TO PROVIDE CONC. EQUIPMENT PADS/CURBS AS REQUIRED FOR MECH/ELECTRICAL EQUIP. VERIFY SIZE/PROFILE/LOCATION W/ MECH/ELEC.	
D. G.C. SHALL INSTALL COMPRESSIBLE FILLER AT ALL MASONRY WALL CONTROL/EXPANSION JOINTS AND SEAL BOTH SIDES, WALL REINF. TO DISCONTINUE AT JOINTS, TYP.	
E. ALL EXTERIOR WALLS SHALL HAVE A 2 HOUR FIRE RATING	
F. REMOVE ALL PAINT - CLEAN MASONRY.	
G. REMOVE ALL VEGETATIVE GROWTH, MISC ANCHORS, BOLTS, FASTENERS, SIGN REMNANTS - PATCH MASONRY.	

MATERIAL LEGEND:

BRICK	BRICK SIZE: (INCHES)
ODDFELLOWS	24" x 8" x 4"
MENDRALSKI	24" x 7/8" x 4"
REUTER-MADER	24" x 7/8" x 3/8"

LIMESTONE	
TERRA COTTA	
SLATE	
STUCCO	
METAL	

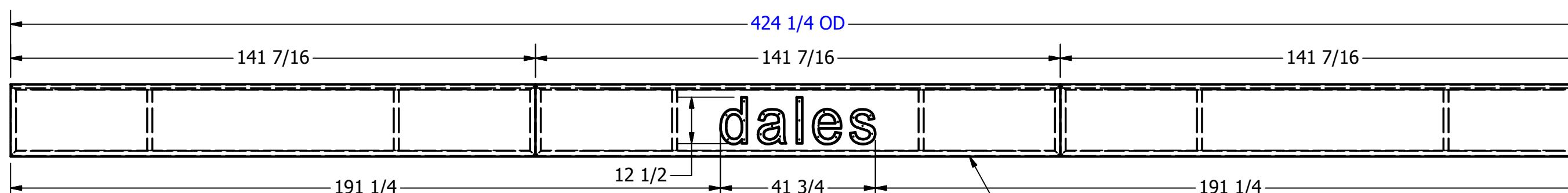




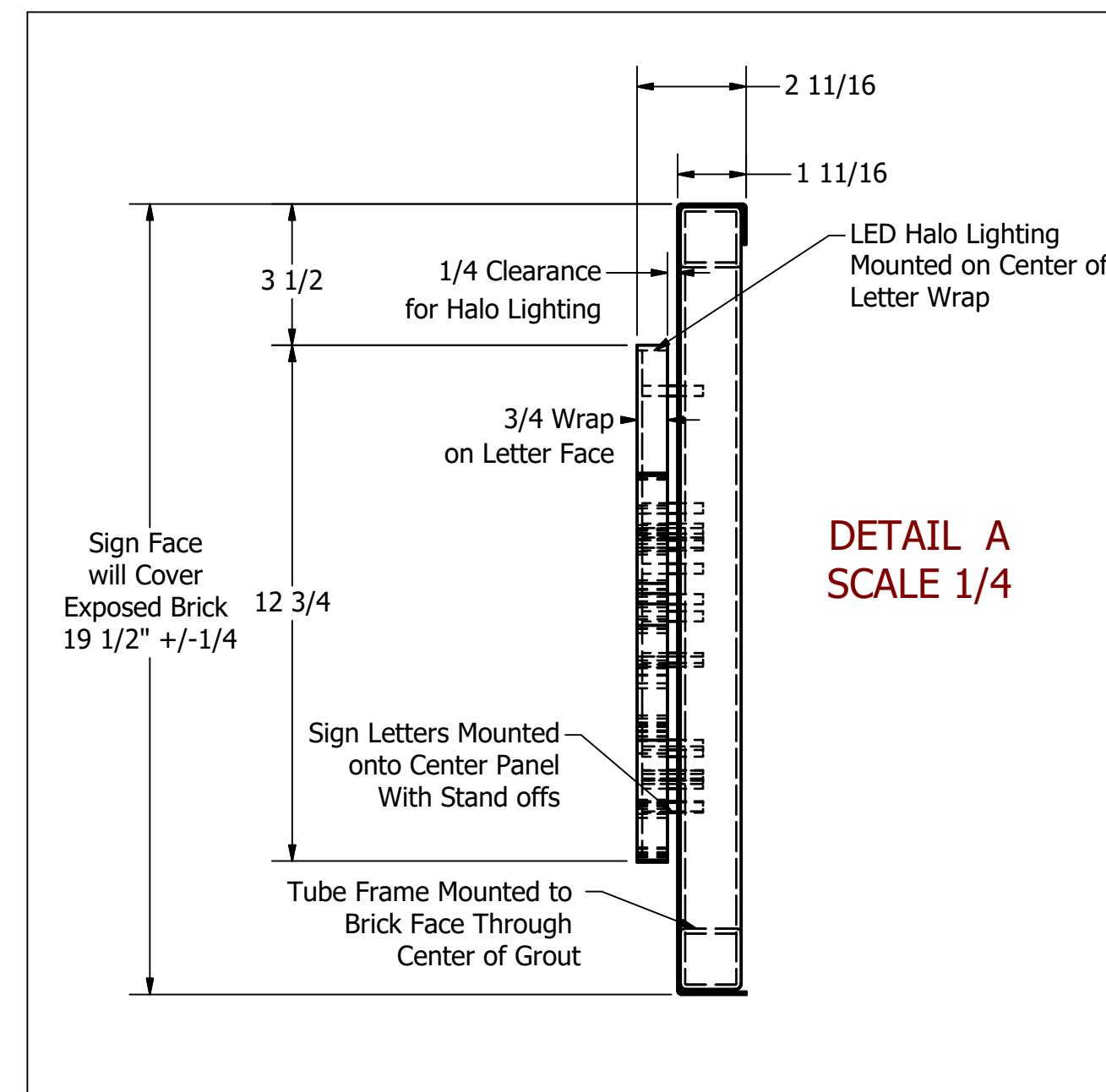
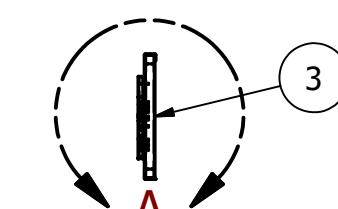
PARTS LIST

ITEM	QTY	PART NUMBER	DESCRIPTION
1	1	Rect. Dales Sign	Center Panel (See Sheet 2)
2	2	Sign Face	14 GA (6063) Alum
3	3	Panel Support	Sq Tube (6061) ALUM 1 1/2 x 1 1/2 x 1/8

**Rect Sign Assembly
(Above Dales Store Front)
Covering Brick Above Stl Channel**



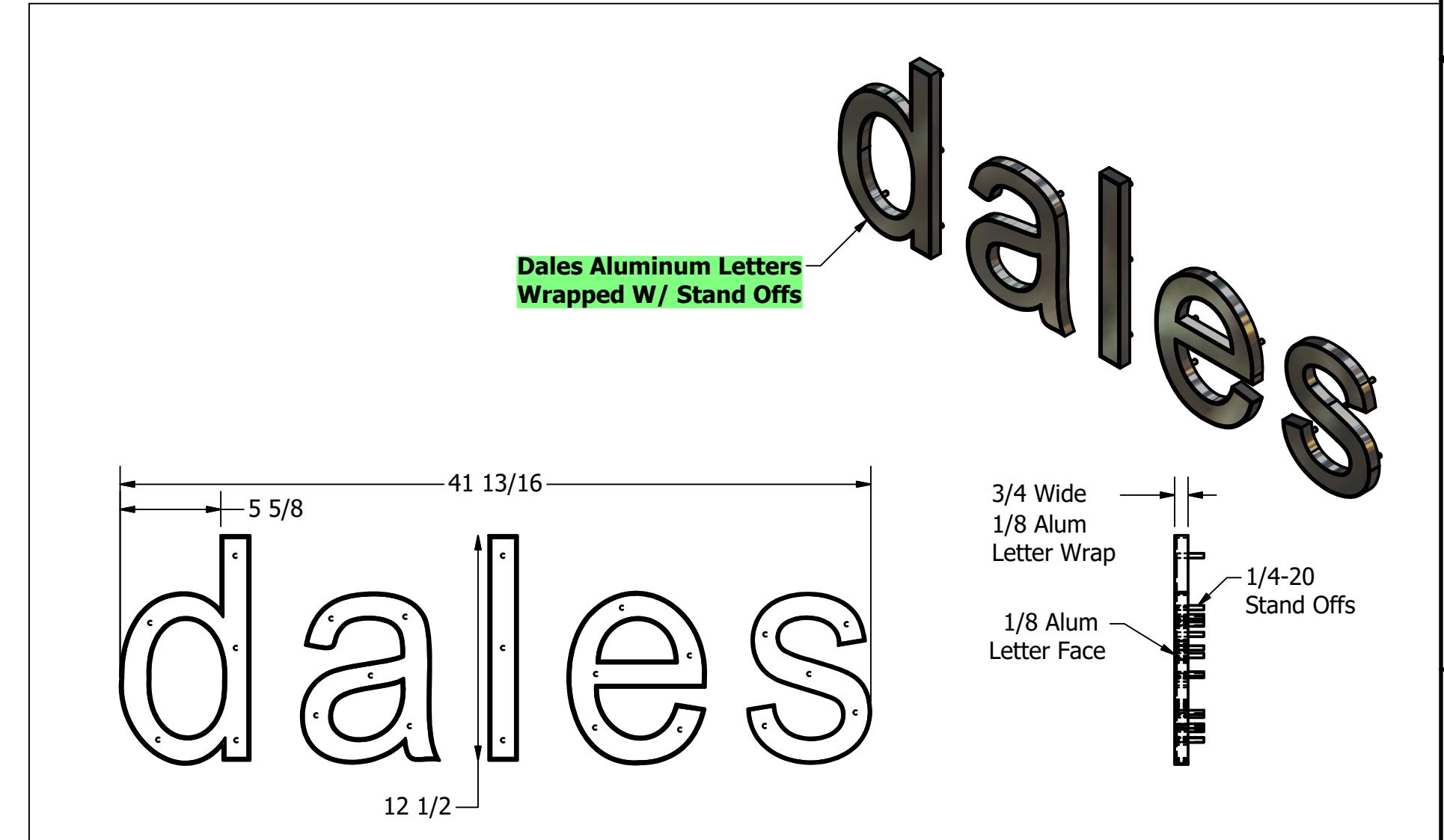
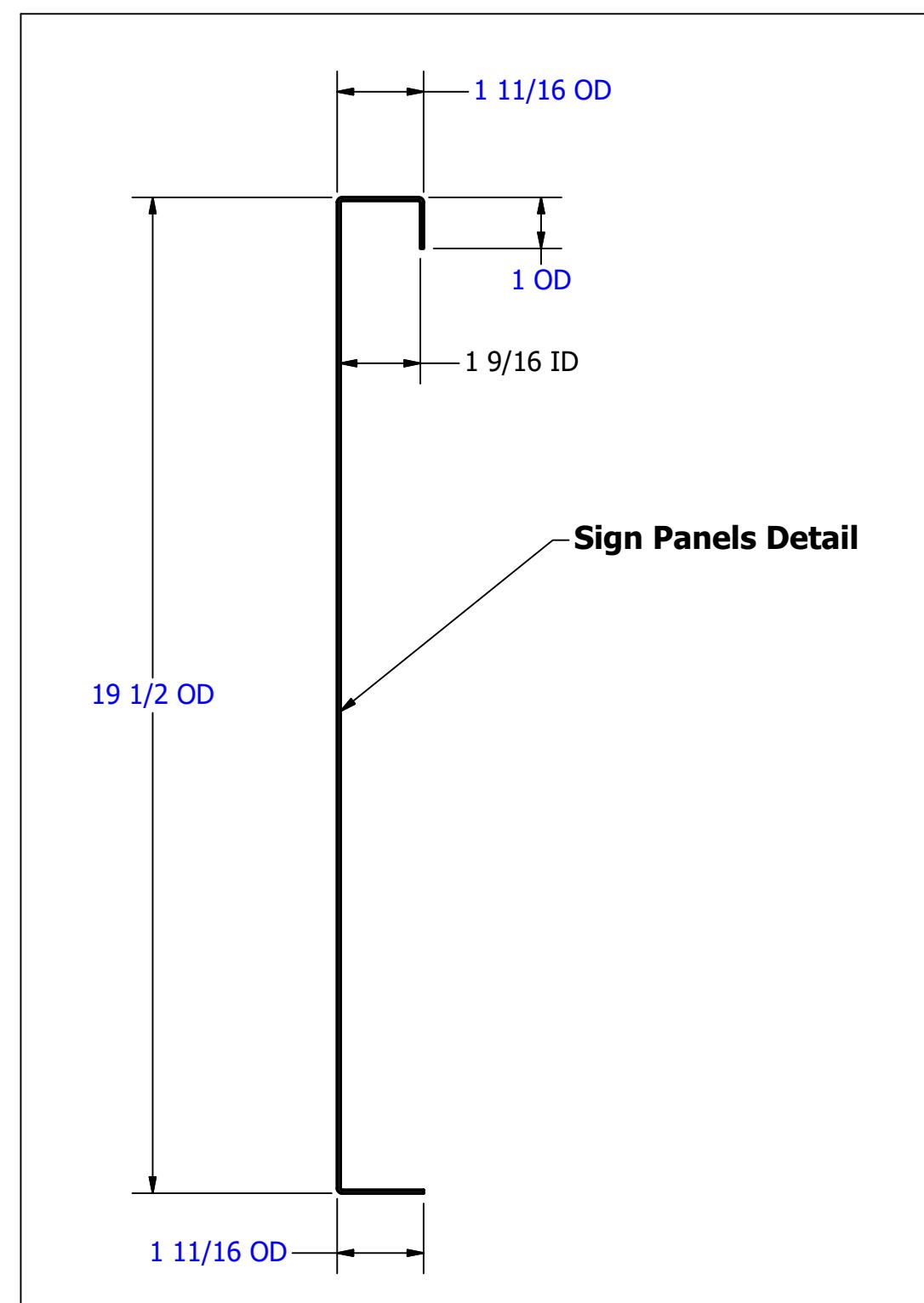
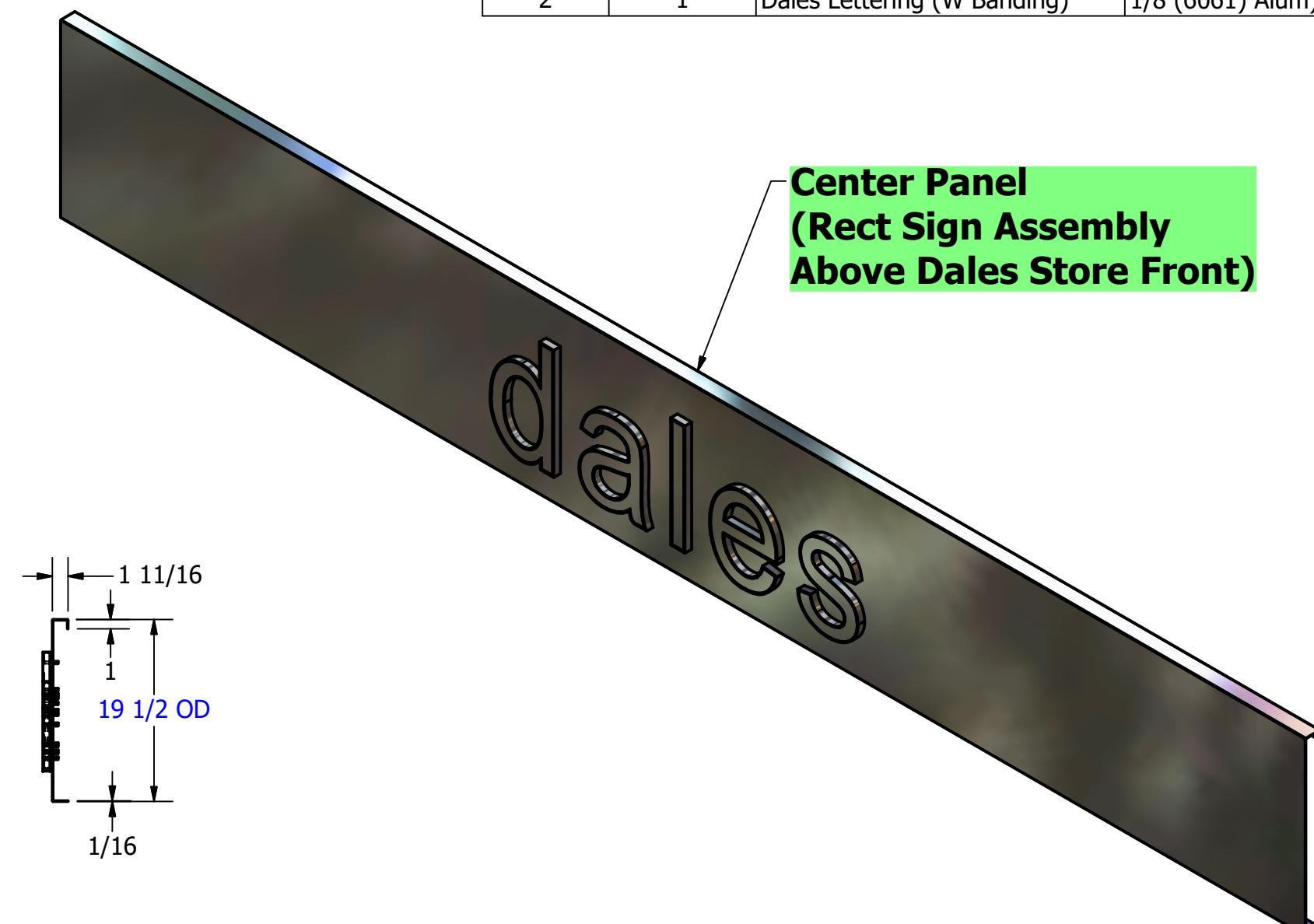
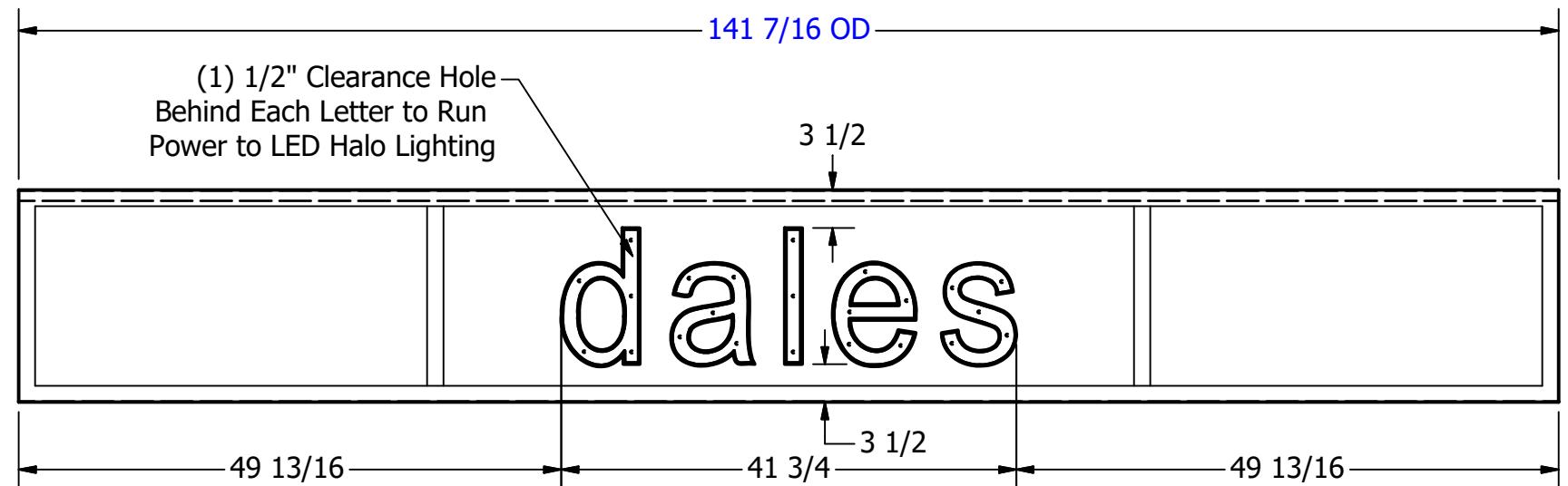
See Center Panel Detail on Sheet 2



DRAWN Jack	12/17/2025	Custom Fab & Machine	
CHECKED		TITLE	
QA		Dales Sign	
MFG Dales		APPROVED For Approval	
REV		SIZE C DWG NO Rect Sign Assemblies	
SCALE 1/30		SHEET 1 OF 2	

PARTS LIST

ITEM	QTY	PART NUMBER	DESCRIPTION
1	1	Sign Face	14 GA (6063) Alum
2	1	Dales Lettering (W Banding)	1/8 (6061) Alum



DRAWN Jack	12/17/2025	Custom Fab & Machine	
CHECKED		TITLE	
QA		Dales Sign	
MFG Dales			
APPROVED For Approval		SIZE C	DWG NO Rect Sign Assemblies
		SCALE 1/16	REV
			SHEET 2 OF 2



City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 25-0119

Agenda Date: 2/2/2026

Version: 1

Status: Agenda Ready

In Control: Board of Public Works

File Type: General Item

BIDDERS PROOF OF RESPONSIBILITY FOR BPW MEETING

2/2/2026

<u>CONTRACTOR</u>	<u>ADDRESS</u>	<u>2025-2026 BID</u>	<u>WORK PERFORMED</u>
		<u>PRE-QUALIFICATION</u>	
LARSON CONSTRUCTION CO INC	19681 55th Ave, Chippewa Falls, WI 54729	\$13,085,764.00	HEAVY HIGHWAY BRIDGE & CULVERT CONSTRUCTION, PIERS, WHARTS, DOCKS, SHEETING, SHORING, TIMBER STRUCTURES, EXCAVATIONS, RIPRAP, COFFERDAMS, BOX CULVERTS, DAM/BRIDGE/CULVERT REHABILITATIONS
JANKE GENERAL CONTRACTORS, INC.	1224 Mount View Lane, Athens, WI 54411	\$12,576,082.00	Sidewalk Construction, Site Grading, Reinforced Concrete Construction, Landscaping, Water Main Construction, Trails, Bridges, Boardwalks, Helical Piers, Sheet Pile Driving, Dams, Boat Launches
TRANE TECHNOLOGIES PLC	2524 Larson St, La Crosse, WI 54603	\$51,183,600,000.00	HVAC and Mechanical Installation
JOHNSON CONTROLS	2400 Kilgust Rd, Madison, WI 53713	\$87,573,000.00	HVAC Mechanical



City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 25-1455

Agenda Date: 2/2/2026

Version: 1

Status: Agenda Ready

In Control: Board of Public Works

File Type: General Item

Street Department

Introductions:

Street Dept – Fleet Maint.– Recycling/Refuse

43 Employees

2025 Projects and Highlights

1. Paved 11 CIP Projects.
2. Started tearing out concrete curbline and sidewalk on CIP Projects.
Saving City \$75,000.00 in first year.
3. Micro-sealed 4.5 miles of roads.
4. Paved projects for Parks Dept- saving them money.
5. Created an additional 1-acre gravel training/parking area for Fire Dept.
6. New crack sealing process- Mastic for larger cracks
7. Increased concrete work for Wastewater and Water Dept- creating income.

Street Department- Duties/Responsibilities

- 1. Snow Plowing
- 2. Lights, Signals and Signs
- 3. Road Repair
- 4. Road Construction (Paving)
- 5. Sweeping
- 6. Concrete Repair
- 7. Potholes and Road Openings
- 8. Bridge Maintenance
- 9. Mowing
- 10. Painting
- 11. Pammel Creek Clean up

Recycling Department Duties/Responsibilities

1. Christmas Tree Pickup
2. Leaf Pickup
3. Yard Waste Site
4. Making Compost
5. Brush Week
6. Manage Waste/Recycling Contracts

Street Department

Current Operations and Updates 2026

Snow & Ice Control

Events to Date:

Full Snowplow..... 4

Salting..... 16

Sand Salting..... 7

Brine..... 3

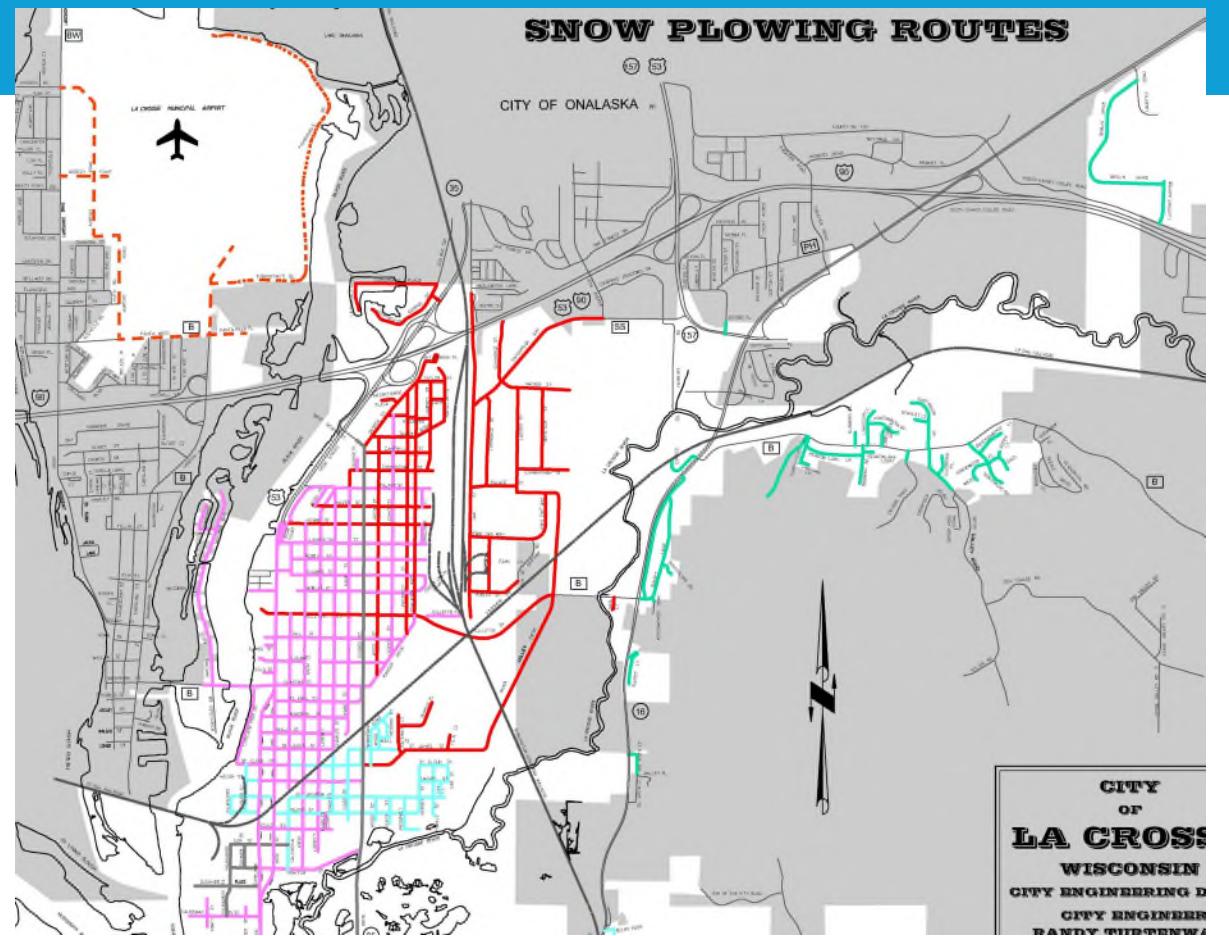
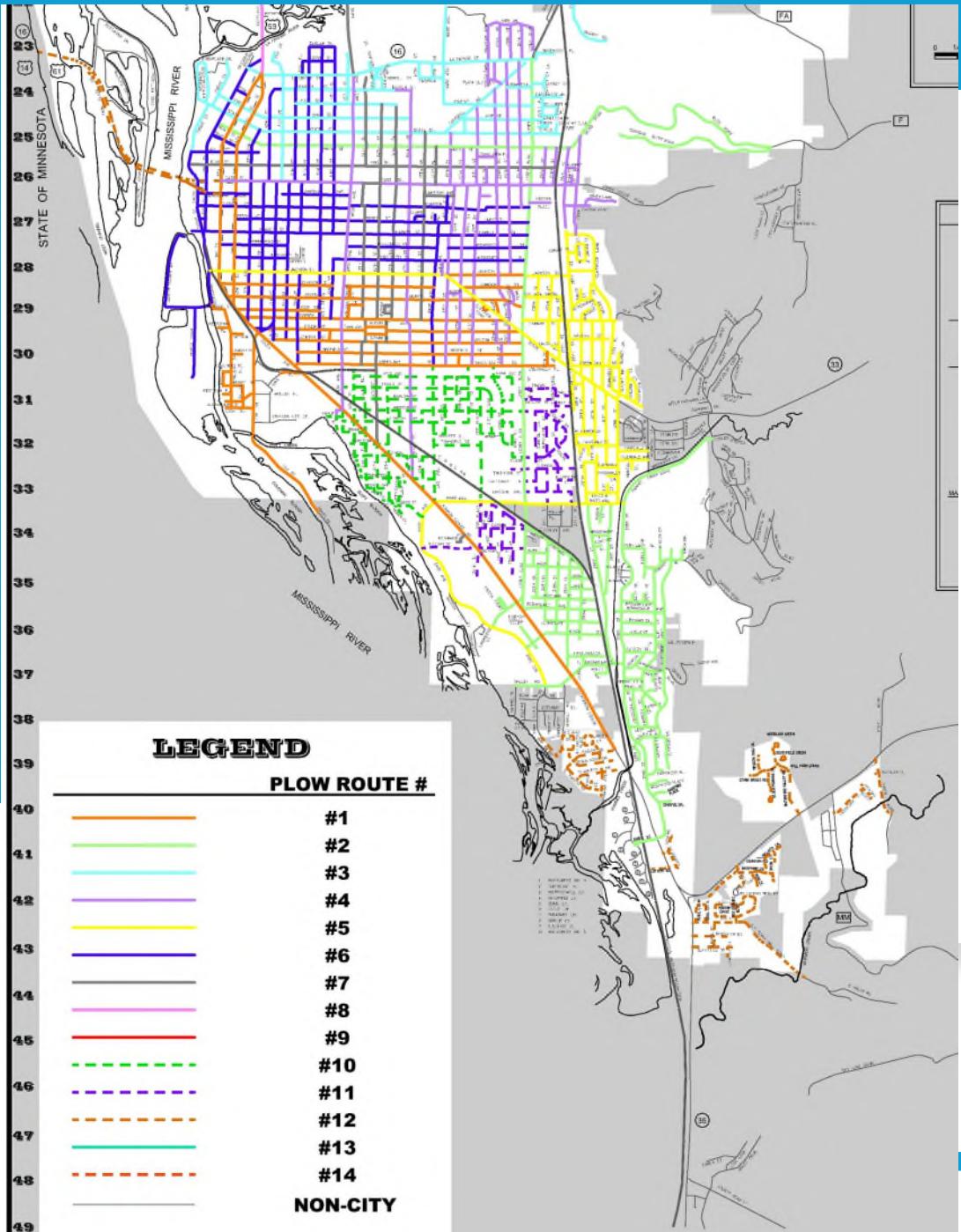
Snow Plowing Events

1. Pre Treat- Brine
 - a. Main roads
 - b. Secondary Road
2. Full Plow -1st Night
 - a. Main Roads
 - b. Secondary
 - c. Salters – Start Salting Mains and Secondary roads
 - d. Residential
 - e. Sidewalks
3. Cut Back- 2nd Night
4. Sand Salt Residential
5. Widen Sidewalks Day after plow

Snow Plowing Events

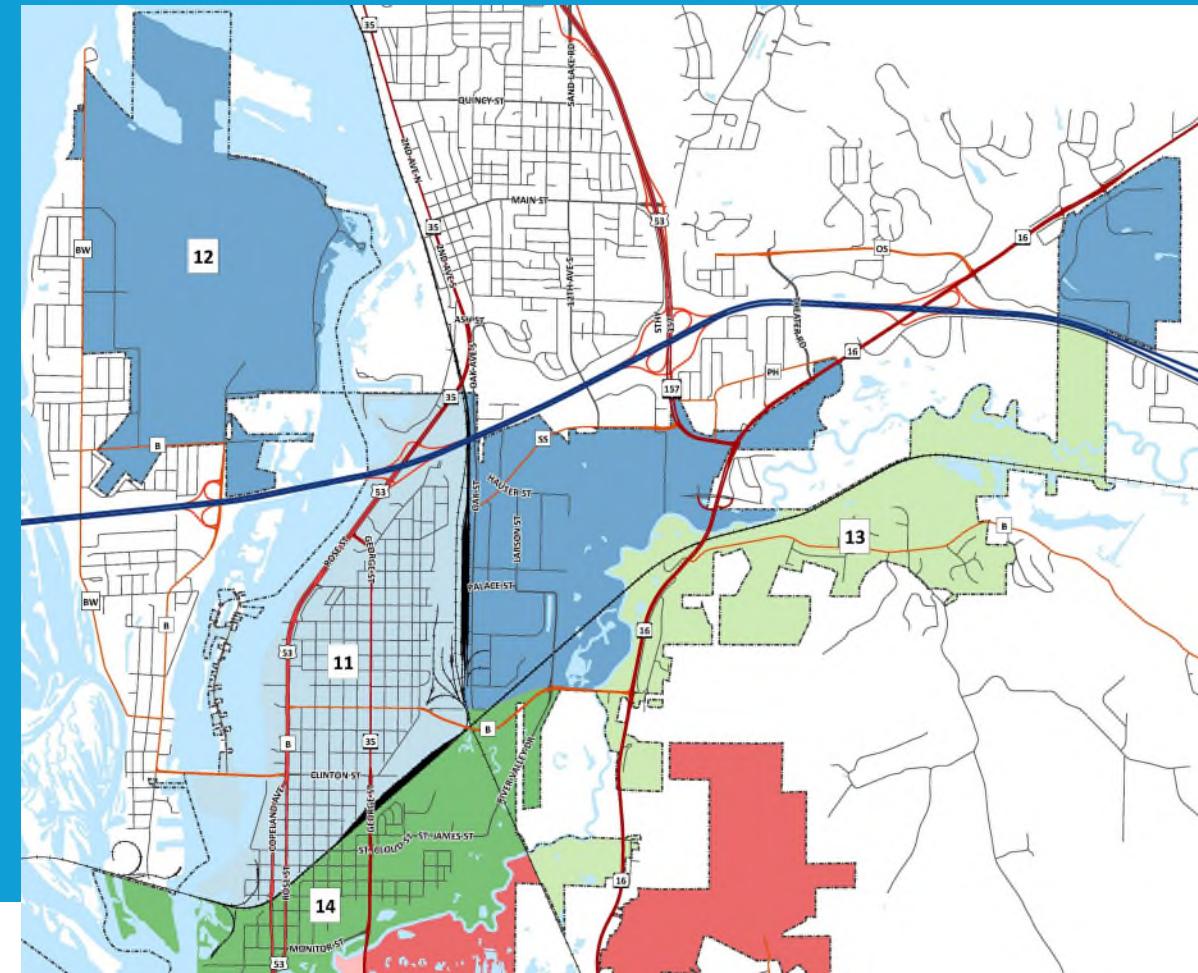
Possible other Work depending on the Snow

1. Snow Removal
 - a. Handicap parking spots in loop
 - b. Cut corners in the loop
 - c. Haul parking lots
 - d. Remove snow from Cul-de-Sacs
 - e. Remove excess snow from sidewalks and bridges
 - f. Remove snow from parking ramps
 - g. Cut corners for Wastewater in the City

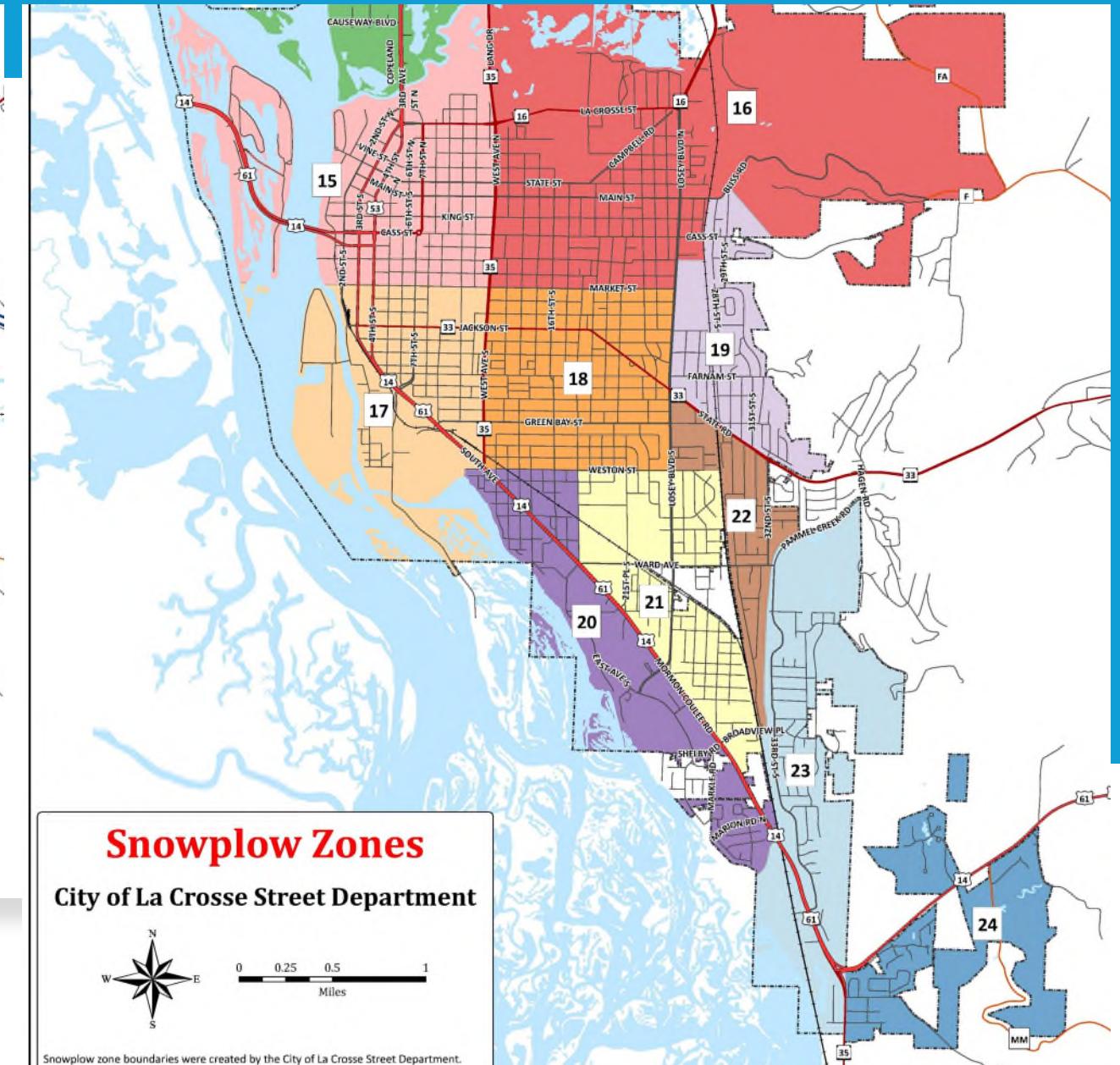


Snowplow routes up to 2023

City of La Crosse- Street Department



Snowplow routes as of 2024



City of La Crosse- Street Department

Fun Facts

Full Snow Plow Event

28 Dump Plow Trucks

5 Graders

5 Pickup Trucks

3 Sidewalk Machines

Approx 2600 Miles Driven on the First Day of Plowing

Fun Facts

Salting Event
7-14 Salting Trucks

160-200 Tons of Salt Per Event

\$16-19,000.00 Per Event

16 Events to Date Totaling Approx. \$256,000.00 in Salt

Fun Facts

Brine Event
3 Brine Trucks

9,000-10,000 Gallons of Brine Per Event

\$3-4,000 Per Event



City of La Crosse- Street Department



City of La Crosse- Street Department

City Shop

5 Mechanics

Maintain Street Dept fleet of 93 units and misc. equipment

Vehicle Fleet Maintenance for:

Police Dept

Fire Dept

Parks & Forestry Dept

Water Dept

Wastewater/Sewer Depts

Parking Utilities



2025-

350 Oil Changes completed on Fleet Vehicles.

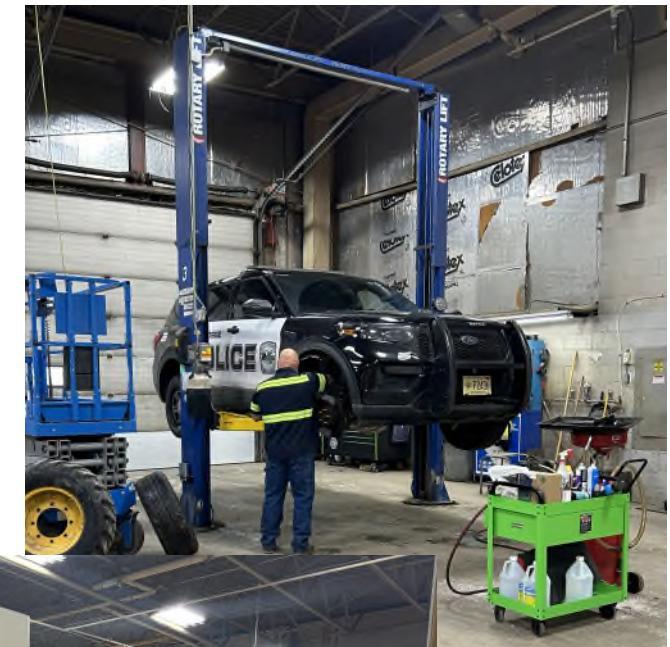
\$8,050 Savings from outsourcing

Installed 28 Sets of Tires of Fleet Vehicles

\$1,750 Savings from outsourcing.



City of La Crosse- Street Department

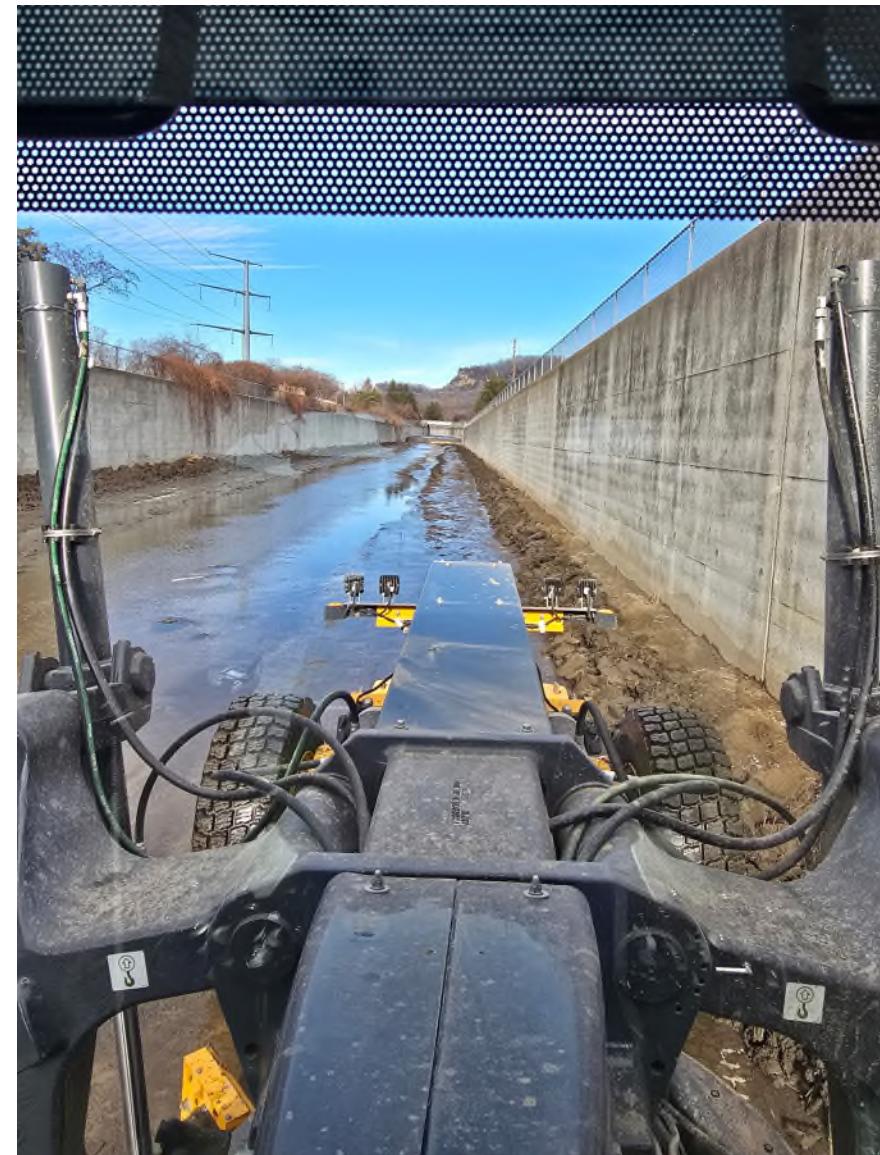


City of La Crosse- Street Department

Clean Pammel Creek

Contracted Last in 2024
Cost of \$20,000.00





City of La Crosse- Street Department



City of La Crosse- Street Department

Christmas Tree Pickup



Potholes

Winter is the Worst Time of year for Potholes.

Approximately 80 tons of material used each year to fill potholes.

New product being used will increase the life of the repair.



New Product
being Used.



Equipment

Dump Trucks

66% of trucks over 17 years old

21% over 30 years old

- New Equipment

Rubber Tire Excavator

Used for:
Tearing up Streets
Mowing
Ditching



Single Axle Front Plow/Wing Salter

Used For:
Plowing
Salting
Hauling Equipment
Shouldering



Used For:
Plowing
Salting/Brine
Paving
Hauling

**Tandem Axle Front Plow/Wing
Salter/Brine**





Truck Material Applications

- Salt
- Prewet Salt
- Slurry
- Brine (up to 3 lanes)
- Hard Pack Blast

Brine applicator

Used For:
Potholes
Utility Openings
Paving

Coming March 2026

Asphalt/Pothole Truck



City of La Crosse- Street Department

2026 Goals

1. Increase Road Maintenance Repairs
 - Mill and Repair
 - Mastic Crack Repairs
 - Crack Sealing
2. Expanding work done for other Departments
3. Work on creating Standard Operating Procedures



City of La Crosse- Street Department



City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 26-0070

Agenda Date: 2/2/2026

Version: 1

Status: Agenda Ready

In Control: Board of Public Works

File Type: Report



City of La Crosse Engineering
400 La Crosse Street
La Crosse, WI 54601-3396
Phone (608) 789-7505
Fax (608) 789-8184

February 2, 2026

PROJECT: 2026 Street Painting (Long Lines)

To the Board of Public Works

Dear Board of Public Works Members:

The following quotes were received for the project 2026 Street Painting (Long Lines):

Fahrner Asphalt Sealers, LLC	\$112,573.00
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The City Engineer recommends awarding the quote proposal to Fahrner Asphalt Sealers, LLC in the amount of \$112,573.00.

Sincerely,

Matthew Gallager, P.E.
Director of Engineering & Public Works

MG:mh



City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 26-0111

Agenda Date: 2/2/2026

Version: 1

Status: Agenda Ready

In Control: Board of Public Works

File Type: Status Update

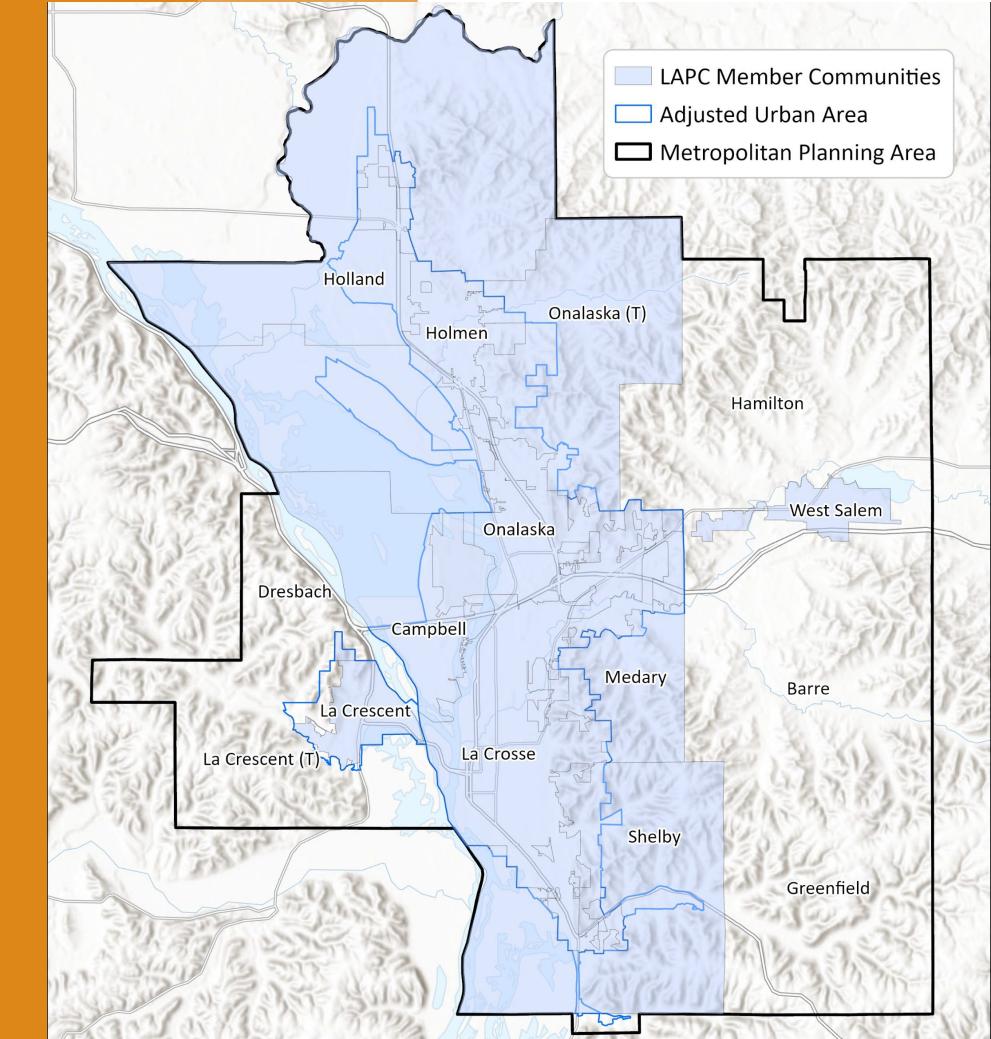
Agenda Number:

La Crosse Regional Comprehensive Safety Action Plan



SAFE STREETS FOR ALL

Regional Transportation Safety Plan



What is Safe Streets for All (SS4A)?

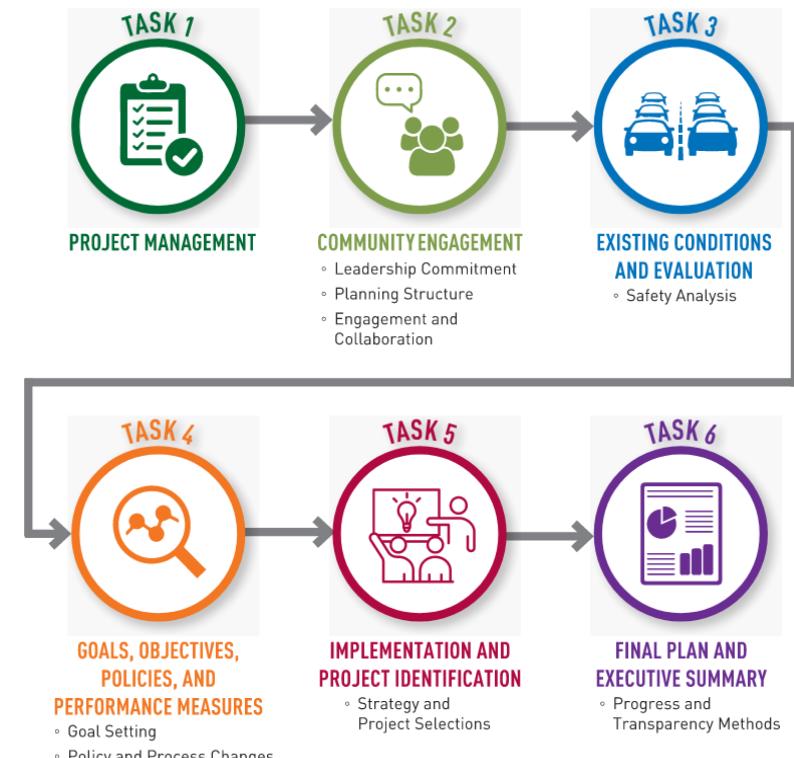
- Provides federal funding support for planning, infrastructure, behavioral, and operational initiatives to prevent death and serious injury on roads and streets involving all roadway users based on the Safe Systems Approach.
- Supports the development of comprehensive safety action plans that identify the most significant roadway safety concerns in a community.

Project Overview: La Crosse Regional Transportation Safety Action Plan

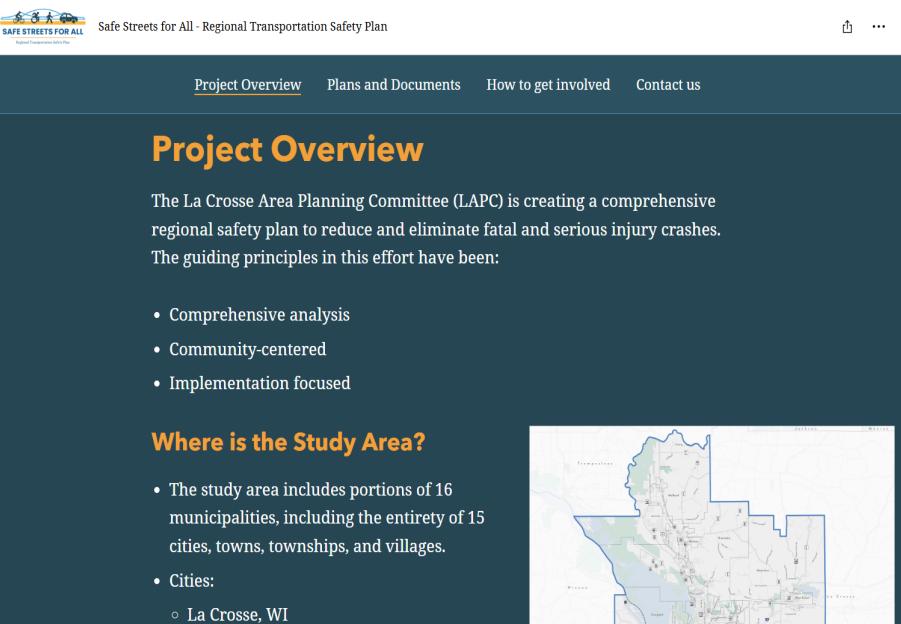
- **Goals:**
 - To evaluate **safety issues and concerns** for people driving, walking, biking, rolling, and taking transit.
 - To **identify and prioritize projects, programs, and strategies** to improve transportation safety for the people who live, work, and play in the Greater La Crosse region.
- La Crosse Planning Committee (LAPC) received grant from Federal Highway Administration (FHWA)
- Regional Transportation Safety Action Plan timeline: **Fall 2025 – Fall 2026**

Comprehensive Safety Action Plan Components

1. Leadership commitment and goal setting
2. Planning structure
3. Safety analysis
4. Engagement and collaboration
5. Policy and process changes
6. Strategy and project selections
7. Progress and transparency



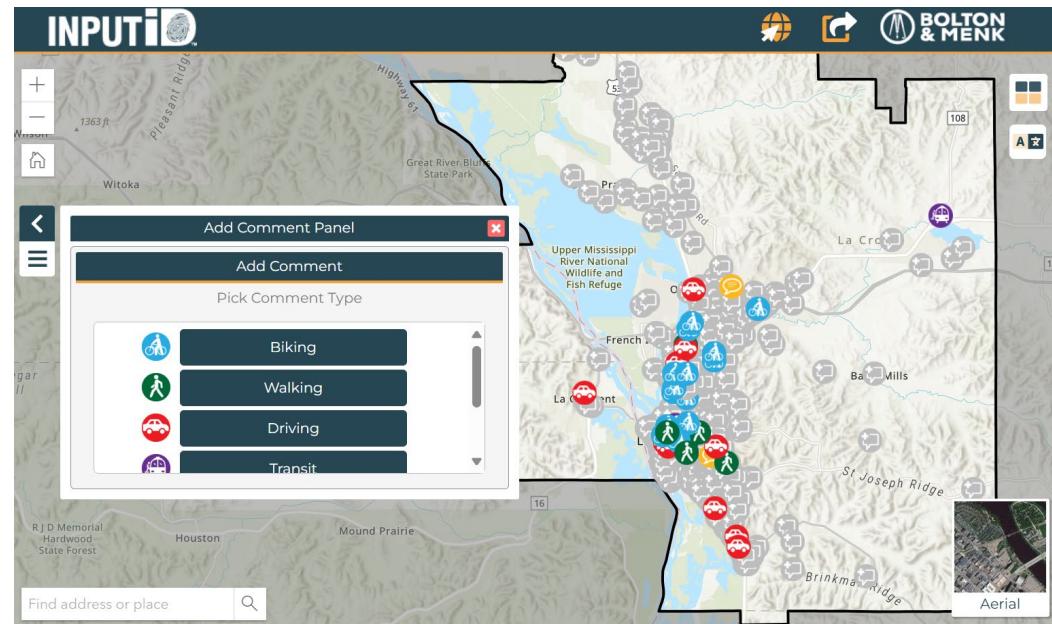
Project Webpage



The screenshot shows the homepage of the project webpage. At the top, there is a logo for "SAFE STREETS FOR ALL" and the text "Safe Streets for All - Regional Transportation Safety Plan". Below the header, there is a navigation bar with links to "Project Overview", "Plans and Documents", "How to get involved", and "Contact us". The main content area features a section titled "Project Overview" with a brief description of the La Crosse Area Planning Committee (LAPC) creating a comprehensive regional safety plan to reduce and eliminate fatal and serious injury crashes. It also lists the guiding principles: "Comprehensive analysis", "Community-centered", and "Implementation focused". Below this is a section titled "Where is the Study Area?" which includes a map of the study area, a list of 16 municipalities, and a specific mention of La Crosse, WI.

bit.ly/LaCrosseSafeStreets

Online Interactive Map



The screenshot shows an online interactive map titled "INPUTID" for the "Safe Streets for All - Regional Transportation Safety Plan". The map displays a topographic base layer with roads, water bodies, and various geographical features. Overlaid on the map are numerous colored icons representing different modes of transportation and safety concerns. A modal window titled "Add Comment Panel" is open, showing a sub-menu titled "Add Comment" with a "Pick Comment Type" section containing four options: "Biking" (blue bicycle icon), "Walking" (green pedestrian icon), "Driving" (red car icon), and "Transit" (purple bus icon). At the bottom of the map interface, there is a search bar with the placeholder "Find address or place" and a magnifying glass icon.

[inputID](#)

Thank You!



SAFE STREETS FOR ALL

Regional Transportation Safety Plan

Jenna Dinkel| City of La Crosse Associate Planner
dinkelj@cityoflacrosse.org

Erin Duffer| LAPC Transportation Planner
eduffer@lacrossecounty.org



Regional Transportation Safety Plan

La Crosse Area Planning Committee

Project Overview

The La Crosse Area Planning Committee (LAPC), and its partners, are developing a Regional Transportation Safety Plan that evaluates safety issues for people driving, walking, biking, rolling, and taking transit. This plan will identify and prioritize projects, programs, and strategies to improve transportation safety for the people who live, work, and play in the Greater La Crosse region.

Project Goals

-  Understand community safety issues, concerns, and problem spots
-  Identify and prioritize safety projects and policy recommendations
-  Develop an action plan to improve safety for all modes of transportation

**WE WANT TO HEAR
FROM YOU!**



Your input on local safety concerns in the area is vital to shaping a safer future for all people. Use our interactive comment mapping tool to help identify transportation safety issues. Scan the QR code or visit: arcg.is/PyjzD



Regional Transportation Safety Plan

La Crosse Area Planning Committee

Project Overview

The La Crosse Area Planning Committee (LAPC), and its partners, are developing a Regional Transportation Safety Plan that evaluates safety issues for people driving, walking, biking, rolling, and taking transit. This plan will identify and prioritize projects, programs, and strategies to improve transportation safety for the people who live, work, and play in the Greater La Crosse region.

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City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 26-0124

Agenda Date: 2/2/2026

Version: 1

Status: Agenda Ready

In Control: Board of Public Works

File Type: General Item

TO FUNDING SOURCE:

City of La Crosse
400 La Crosse Street
La Crosse, Wisconsin 54601

FROM CONTRACTOR:

Chippewa Concrete Services, Inc.
3030 110th Street,
Chippewa Falls, Wisconsin 54729

CONTRACT FOR: Rose St & S James St Streetscaping & Reconstruction

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum	\$575,917.74
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$575,917.74
4. Total completed and stored to date (Column G on detail sheet)	\$646,311.15
5. Retainage:	
a. <u>0.00%</u> of completed work	\$0.00
b. <u>0.00%</u> of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$646,311.15
7. Less previous certificates for payment (Line 6 from prior certificate)	\$633,678.18
8. Current payment due:	\$12,632.97
9. Balance to finish, including retainage (Line 3 less Line 6)	\$(70,393.41)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Funding Source:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

APPLICATION NO: 10**INVOICE NO: 10-Jan 2026 final****PERIOD: 01/01/26 - 01/29/26****PROJECT NO: 24-023****CONTRACT DATE:**

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Funding Source, and that current payments shown herein is now due.

CONTRACTOR: Chippewa Concrete Services, Inc.

By: _____

Date: _____

State of: _____

County of: _____

Subscribed and sworn to before

me this _____ day of

Notary Public:

My commission expires: _____

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Funding Source that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$12,632.97

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm the amount certified.)

ARCHITECT/ENGINEER:

DocuSigned by:

By: 

Date: 1/28/2026

This certificate is not negotiable. The amount certified is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Funding Source or Contractor under this Contract.

Item Number	Line Item Details		Value			Work Completed				Materials		Total Completed & Stored Materials				Retainage								
	Budget Code	Description of Work	Scheduled Quantity	Unit Price	Scheduled Value	From Previous Application (Qty.)	From Previous Application (\$)	This Period (Qty.)	This Period (\$)	Materials Presently Stored (Qty.)	Materials Presently Stored	Total to Date (Qty.)	Total to Date (\$)	Total to Date (%)	Balance to Finish	Previous Work Retainage	Previous Total Retainage	Work Retainage This Period (\$)	Work Retainage This Period (%)	Total Materials Retainage (\$)	Total Materials Retainage (%)	Work Retainage Released This Period	Total	
1 CIP-134 - CIP #134 - Saint James Street - Copeland Ave to Caledonia St.																								
	1.1 BOR - Borrowed					\$245,758.83			\$0.00		\$0.00		\$282,554.29	114.97%	(\$36,795.46)	\$0.00	\$0.00	\$0.00	0	\$0.00	0.0%	\$0.00	\$0.00	
	1.2 STM - Storm Sewer Utility					\$12,483.92		\$13,318.44		\$0.00		\$0.00		\$13,318.44	106.68%	(\$834.52)	\$0.00	\$0.00	\$0.00	0	\$0.00	0.0%	\$0.00	\$0.00
	1.3 WAT - Water Utility					\$28,559.46		\$28,559.46		\$0.00		\$0.00		\$28,559.46	100.00%	\$0.00	\$0.00	\$0.00	0	\$0.00	0.0%	\$0.00	\$0.00	
CIP-134 - CIP #134 - Saint James Street - Copeland Ave to Caledonia St. Subtotals					\$286,802.21		\$324,432.19		\$0.00		\$0.00		\$324,432.19	113.12%	(\$37,629.98)	\$0.00	\$0.00	\$0.00	0	\$0.00	0.0%	\$0.00	\$0.00	
2 CIP-578 - CIP #578 - Storm Water Utility Casting and Catch Basin Replacement Funds																								
	2.1 STM - Storm Sewer Utility					\$24,236.53		\$4,580.40		\$0.00		\$0.00		\$4,580.40	18.90%	\$19,656.13	\$0.00	\$0.00	\$0.00	0	\$0.00	0.0%	\$0.00	\$0.00
CIP-578 - CIP #578 - Storm Water Utility Casting and Catch Basin Replacement Funds Subtotals					\$24,236.53		\$4,580.40		\$0.00		\$0.00		\$4,580.40	18.90%	\$19,656.13	\$0.00	\$0.00	\$0.00	0	\$0.00	0.0%	\$0.00	\$0.00	
3 CIP-756 - CIP #756																								
	3.1 BOR - Borrowed					\$264,879.00		\$304,606.50		\$12,692.06		\$0.00		\$317,298.56	119.79%	(\$52,419.56)	(\$59.09)	(\$59.09)	\$317.31	2.50%	\$0.00	0.0%	\$258.22	\$0.00
CIP-756 - CIP #756 Subtotals					\$264,879.00		\$304,606.50		\$12,692.06		\$0.00		\$317,298.56	119.79%	(\$52,419.56)	(\$59.09)	(\$59.09)	\$317.31	2.50%	\$0.00	0.0%	\$258.22	\$0.00	
Grand Totals					\$575,917.74		\$633,619.09		\$12,692.06		\$0.00		\$646,311.15	112.22%	(\$70,393.41)	(\$59.09)	(\$59.09)	\$317.31	2.50%	\$0.00	0.0%	\$258.22	\$0.00	

1/28/2026

Signed by:

 David Tauscher
 B7509F2EE0F24E5...

Signed by:

 Chadwick Hawkins
 A93F306A40954A6...

TO FUNDING SOURCE:

City of La Crosse
400 La Crosse Street
La Crosse, Wisconsin 54601

FROM CONTRACTOR:

Eco Concrete Company
1211 Greenway Cross
Madison, Wisconsin 53713

CONTRACT FOR: RES 24-0193

PROJECT:

Downtown Streetscaping & Tree Planting
54601

APPLICATION NO: 8

INVOICE NO: Final-January-2026

PERIOD: 01/01/26 - 01/30/26

PROJECT NO: 23-038

CONTRACT DATE: 5/20/2024

VIA ARCHITECT/ENGINEER:

Jamie Hassemer (City of La Crosse)
400 La Crosse St
La Crosse, Wisconsin 54601

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a. <u>0.00%</u> of completed work	\$0.00
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Total approved this month:	\$0.00	\$0.00
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CONTRACTOR: Eco Concrete Company

By: _____

Date: _____

State of: _____

County of: _____

Subscribed and sworn to before

me this _____ day of

Notary Public: _____

My commission expires: _____

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AMOUNT CERTIFIED: \$0.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm the amount certified.)

ARCHITECT/ENGINEER: _____

DocuSigned by:

By: _____

Date: 1/28/2026

BC3376604AE44DE
This certificate is not negotiable. The amount certified is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Funding Source or Contractor under this Contract.

Item Number	Line Item Details		Value			Work Completed						Materials		Total Completed & Stored Materials				Retainage							
	Budget Code	Description of Work	Scheduled Quantity	Unit Price	Scheduled Value	From Previous Application (Qty.)	From Previous Application (\$)	From Previous Application (%)	This Period (Qty.)	This Period (\$)	This Period (%)	Materials Presently Stored (Qty.)	Materials Presently Stored	Total to Date (Qty.)	Total to Date (\$)	Total to Date (%)	Balance to Finish	Previous Work Retainage	Previous Total Retainage	Work Retainage This Period (\$)	Work Retainage This Period (%)	Total Materials Retainage (\$)	Total Materials Retainage (%)	Work Retainage Released This Period	Total
1 CIP-840 - CIP #840 - Downtown Street Trees																									
	1.1 G - Grant				\$737,570.18		\$500,207.46	67.82%		\$0.00	0.00%		\$0.00		\$500,207.46	67.82%	\$237,362.72	\$0.00	\$0.00	\$0.00	0	\$0.00	0.00%	\$0.00	\$0.00
CIP-840 - CIP #840 - Downtown Street Trees Subtotals					\$737,570.18		\$500,207.46	67.82%		\$0.00	0.00%		\$0.00		\$500,207.46	67.82%	\$237,362.72	\$0.00	\$0.00	\$0.00	0	\$0.00	0.00%	\$0.00	\$0.00
Grand Totals					\$737,570.18		\$500,207.46	67.82%		\$0.00	0.00%		\$0.00		\$500,207.46	67.82%	\$237,362.72	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00

1/30/2026

Signed by:

 B7509F2EE0F24E5...

Signed by:

 A93F306A40954A6...

BOARD OF PUBLIC WORKS - MONTHLY ESTIMATE

Contractor	Fowler & Hammer, Inc.	Estimate Number	FINAL
	313 Monitor Street, La Crosse, WI 54603		#2 February
Contract	City of La Crosse Utilities Department Renovations	Resolution Number	25-0985
Date	February-26	Contingency Amount	\$43,800.00
EDF #	25-031	Contract Amount	\$292,000.00
Job Number	CTYH-25-49	Change Order #1	\$297,261.93

BOARD OF PUBLIC WORKS - MONTHLY ESTIMATE

Contractor	Fowler & Hammer, Inc. 313 Monitor Street, La Crosse, WI 54603	FINAL
Contract	City of La Crosse Utilities Department Renovations	Estimate Number
Date	February-26	Resolution Number
EDF #	25-031	Contingency Amount
Job Number	CTYH-25-49	Contract Amount
		Change Order #1

Section Title	Line Item	Item Code	Item Description	Unit of Measure	Quantity	Unit Price	Total
			Current Payment is for 2026 Work				
Total Completed							\$297,261.93
Less 0% Retainage							\$0.00
Amount due on Contract of total amount of work to date:							\$297,261.93

Signed by: 
 Audited **David Tauscher** 1/30/2026 20 Total Previous Estimates \$249,200.00
 B7509F2EE0F24E5...
 Signed by: 
 COMPTROLLER **Chadwick Hawkins** A93F306A4A0954A6...

RESOLUTION

RESOLVED: That an order be drawn in favor of Fowler & Hammer, Inc..... for the sum of **\$48,061.93**
 the same being payment of the estimate for the City of La Crosse Utilities Department Renovations

Respectfully Submitted,
COUNCIL COMMITTEE

APPROVED BY BOARD OF PUBLIC WORKS



City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 26-0125

Agenda Date: 2/2/2026

Version: 1

Status: Agenda Ready

In Control: Board of Public Works

File Type: General Item

Agenda Number:



CITY OF LA CROSSE UTILITIES

WATER ~ SEWER ~ STORM

400 La Crosse St

La Crosse WI 54601-3396

Phone (608) 789-7536

utilities@cityoflacrosse.org

MEMORANDUM

To: **Board of Public Works**

From: **Tina Erickson – Utilities Finance & Compliance Manager**

Derek Greebon – Water Superintendent

Date: **02/02/2026**

Subject: **Water Utility Rate Case: Rate of Return and Phased-In Rate Increase Options**

Background

The Wisconsin Public Service Commission (PSC) regulates public water utilities to ensure customers receive safe, reliable, and affordable drinking water. Water utilities cannot set or change their own rates. All rate changes must be reviewed and approved by the PSC.

The PSC makes sure water rates reflect the true cost of providing service while allowing utilities to maintain infrastructure, make repairs, and plan for the future. To support long-term financial sustainability, the PSC reviews utilities' annual financial reports, reviews and approves major capital projects, and recommends full rate reviews every 5-7 years for utilities the size of La Crosse. Between full rate reviews, utilities may be eligible for limited PSC- approved adjustments similar to a cost-of-living increase. The La Crosse Water Utility's last rate increase occurred in 2019.

Today, utilities face many challenges that may affect rates, including rising operation and maintenance expenses, inflation, aging infrastructure, and water-quality requirements. The PSC stresses the importance of utilities filing rate increase applications regularly to attempt to keep up with operational and capital costs and try to limit rate increases to reasonable amounts for customers.

Water Utility staff have completed the required rate application and, with guidance from the Board, will submit it to the PSC for review. The PSC review process typically takes 6-7 months and includes a public hearing for customer participation. At the conclusion of the process, the PSC will issue a Final Order that sets the approved rates and how they will be implemented.

For further information on the PSC and the rate making process, you can visit www.psc.wi.gov and find water regulations under the Service Type header.

The Purpose of this Memorandum

The memorandum is intended to:

1. Explain, two important options related to the upcoming water utility rate case; and
2. Request the Board's recommendation on how staff should proceed when filing with the PSC.

The two items needing Board input are:

1. Whether the Utility should implement the benchmark rate-of-return recommended by the PSC; and
2. Whether the Utility should request a phased-in rate increase.

Big Picture: Why Rates Need to Increase

The water utility operates like a business, not a tax-supported service. State law requires the Utility to collect enough revenue to:

- Pay day-to-day expenses
- Pay debt on past infrastructure investments
- Replace aging pipes, mains, and facilities
- Earn a reasonable return on the investment into infrastructure so that the Utility maintains financially healthy.

The PSC sets the rules for how this is calculated. This total amount is called the revenue requirement.

Think of it like household budgeting: If your roof, furnace, and plumbing all need replacement, you have to have the money to pay for it.

What Customers Pay Today (Putting Costs in Context)

To help put the proposed increase in perspective:

- The current average residential water bill for someone using about 5,000 gallons of water per month, is about \$18 per month, or about \$.003 per gallon of water.
- Depending on the percentage increase, the water bill could be anywhere from \$25 to \$30 per month, or between \$.005 to \$.007 per gallon of water.

Once the PSC application is completed, it will give an estimated percentage increase to the rates. While a percentage increase can sound large, the actual dollar amounts based on our current rates remain relatively small compared to many other household expenses.

In comparison, consider that:

- A gallon of milk is \$2.50-\$4.00
- A 20 oz. bottle of soda is \$1.50-\$3.00
- A 20 oz bottle of water is \$1.50-\$4.00
- A gallon of clean, safe drinking water is under \$0.01

Item 1: Rate of Return; What It Is and Why It Matters

What is the Rate of Return?

The rate of return (ROR) is similar to interest earned on savings. It represents the return the Utility earns on infrastructure investments already made on behalf of customers.

This return helps the Utility:

- Pay interest on debt
- Maintain financial stability
- Be able to borrow money at reasonable interest rates for future projects

PSC Benchmark vs. Utility Request

- 2019 Utility ROR requested: 5.00%
- 2019 PSC benchmark ROR: 5.70%
- 2019 PSC Authorized ROR: 5.70%
- Current Estimated PSC benchmark ROR: ~6.6%

The Utility may request a lower rate of return, but:

- The PSC has the final authority
- The PSC may deny a lower request and apply its benchmark anyway

Why a Lower ROR Is Risky Long-Term

- Requesting a lower rate of return can reduce rates in the short term, but it also:
- Reduces cash flow
- Makes it harder to fund future infrastructure
- Can weaken the Utility's financial position over time
- Lower rates mean less money for infrastructure replacements which leads to emergency fixes, increased borrowing, and higher costs later

The PSC has stated that consistently earning less than the benchmark can delay needed investment and harm long-term reliability.

Board Input Requested

Staff is seeking the Board's recommendation on whether to:

- Align with the PSC's recommended benchmark to support long-term financial stability; or
- Request a lower-than-benchmark rate of return to reduce immediate rate impacts, understanding the PSC may deny it.

Item 2: Phased-In Rate Increases: Smoothing the Impact

What Is a Phased-In Rate Increase?

A phased-in rate increase allows the total increase to be split into two steps instead of taking effect all at once.

Think of it like easing into a cold pool instead of jumping in.

When the PSC Allows Phased-In Rates

The PSC considers phased-in rates case-by-case, but generally looks for:

- Overall rate increases of 50% or more
- Evidence of customer affordability concerns
- Assurance the Utility can still meet minimum debt obligations

Important limitations:

- The Utility must still collect enough revenue in Phase 1 to pay its bills
- Phasing delays full revenue needed for operations
- The PSC may deny phased-in rates if minimum revenue levels cannot be met

Typical PSC Parameters:

- Two phases, usually split evenly
- Minimum 6 months and maximum 1 year between phases
- Phase 1 often must collect up to 70% of total needed revenue just to meet debt requirements

Board Input Requested

Staff is seeking guidance on whether the Board would like staff to:

- Proceed with a single-step increase as determined by the PSC to support the Utility's financial stability; or
- Request phased-in rates to reduce immediate customer impact, knowing approval is not guaranteed.

Key Takeaways

- The PSC ultimately decides both the allowed rate of return and whether phased-in rates are approved
- Lower rates today can create bigger problems tomorrow
- Large percentages sound scary, but dollar impacts remain modest
- Even after the increase, water remains one of the least expensive essential services customers receive
- The Utility's goal is to balance affordability today with reliability tomorrow

Next Steps

Following Board discussion and direction, staff will proceed with filing the rate case application with the PSC consistent with the Board's recommendations.

BOARD OF PUBLIC WORKS - MONTHLY ESTIMATE

Contractor	Fowler & Hammer, Inc.	Estimate Number	FINAL
	313 Monitor Street, La Crosse, WI 54603		#2 February
Contract	City of La Crosse Utilities Department Renovations	Resolution Number	25-0985
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Section Title	Line Item	Item Code	Item Description	Unit of Measure	Quantity	Unit Price	Total
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Total Completed							\$297,261.93
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Signed by: 
 Audited **David Tauscher** 1/30/2026 20 Total Previous Estimates \$249,200.00
 B7509F2EE0F24E5...
 Signed by: 
 COMPTROLLER **Chadwick Hawkins** A93F306A4A0954A6...

RESOLUTION

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 the same being payment of the estimate for the City of La Crosse Utilities Department Renovations

Respectfully Submitted,
COUNCIL COMMITTEE

APPROVED BY BOARD OF PUBLIC WORKS

TO FUNDING SOURCE:

City of La Crosse
400 La Crosse Street
La Crosse, Wisconsin 54601

FROM CONTRACTOR:

Eco Concrete Company
1211 Greenway Cross
Madison, Wisconsin 53713

CONTRACT FOR: RES 24-0193

PROJECT:

Downtown Streetscaping & Tree Planting
54601

APPLICATION NO: 8

INVOICE NO: Final-January-2026

PERIOD: 01/01/26 - 01/30/26

PROJECT NO: 23-038

CONTRACT DATE: 5/20/2024

VIA ARCHITECT/ENGINEER:

Jamie Hassemer (City of La Crosse)
400 La Crosse St
La Crosse, Wisconsin 54601

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CONTRACTOR: Eco Concrete Company

By: _____

Date: _____

State of: _____

County of: _____

Subscribed and sworn to before

me this _____ day of

Notary Public: _____

My commission expires: _____

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AMOUNT CERTIFIED: \$0.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm the amount certified.)

ARCHITECT/ENGINEER: _____

DocuSigned by:

By: _____

Date: 1/28/2026

BC3376604AE44DE
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	Budget Code	Description of Work	Scheduled Quantity	Unit Price	Scheduled Value	From Previous Application (Qty.)	From Previous Application (\$)	From Previous Application (%)	This Period (Qty.)	This Period (\$)	This Period (%)	Materials Presently Stored (Qty.)	Materials Presently Stored	Total to Date (Qty.)	Total to Date (\$)	Total to Date (%)	Balance to Finish	Previous Work Retainage	Previous Total Retainage	Work Retainage This Period (\$)	Work Retainage This Period (%)	Total Materials Retainage (\$)	Total Materials Retainage (%)	Work Retainage Released This Period	Total
1 CIP-840 - CIP #840 - Downtown Street Trees																									
	1.1 G - Grant				\$737,570.18		\$500,207.46	67.82%		\$0.00	0.00%		\$0.00		\$500,207.46	67.82%	\$237,362.72	\$0.00	\$0.00	\$0.00	0	\$0.00	0.00%	\$0.00	\$0.00
CIP-840 - CIP #840 - Downtown Street Trees Subtotals					\$737,570.18		\$500,207.46	67.82%		\$0.00	0.00%		\$0.00		\$500,207.46	67.82%	\$237,362.72	\$0.00	\$0.00	\$0.00	0	\$0.00	0.00%	\$0.00	\$0.00
Grand Totals					\$737,570.18		\$500,207.46	67.82%		\$0.00	0.00%		\$0.00		\$500,207.46	67.82%	\$237,362.72	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00

1/30/2026

Signed by:

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Signed by:

 A93F306A40954A6...

TO FUNDING SOURCE:

City of La Crosse
400 La Crosse Street
La Crosse, Wisconsin 54601

FROM CONTRACTOR:

Chippewa Concrete Services, Inc.
3030 110th Street,
Chippewa Falls, Wisconsin 54729

CONTRACT FOR: Rose St & S James St Streetscaping & Reconstruction

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum	\$575,917.74
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$575,917.74
4. Total completed and stored to date (Column G on detail sheet)	\$646,311.15
5. Retainage:	
a. <u>0.00%</u> of completed work	\$0.00
b. <u>0.00%</u> of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$646,311.15
7. Less previous certificates for payment (Line 6 from prior certificate)	\$633,678.18
8. Current payment due:	\$12,632.97
9. Balance to finish, including retainage (Line 3 less Line 6)	\$(70,393.41)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Funding Source:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

APPLICATION NO: 10**INVOICE NO: 10-Jan 2026 final****PERIOD: 01/01/26 - 01/29/26****PROJECT NO: 24-023****CONTRACT DATE:**

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Funding Source, and that current payments shown herein is now due.

CONTRACTOR: Chippewa Concrete Services, Inc.

By: _____

Date: _____

State of: _____

County of: _____

Subscribed and sworn to before

me this _____ day of

Notary Public:

My commission expires: _____

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Funding Source that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$12,632.97

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm the amount certified.)

ARCHITECT/ENGINEER:

DocuSigned by:

By: 

Date: 1/28/2026

This certificate is not negotiable. The amount certified is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Funding Source or Contractor under this Contract.

Item Number	Line Item Details		Value			Work Completed				Materials		Total Completed & Stored Materials				Retainage								
	Budget Code	Description of Work	Scheduled Quantity	Unit Price	Scheduled Value	From Previous Application (Qty.)	From Previous Application (\$)	This Period (Qty.)	This Period (\$)	Materials Presently Stored (Qty.)	Materials Presently Stored	Total to Date (Qty.)	Total to Date (\$)	Total to Date (%)	Balance to Finish	Previous Work Retainage	Previous Total Retainage	Work Retainage This Period (\$)	Work Retainage This Period (%)	Total Materials Retainage (\$)	Total Materials Retainage (%)	Work Retainage Released This Period	Total	
1 CIP-134 - CIP #134 - Saint James Street - Copeland Ave to Caledonia St.																								
	1.1 BOR - Borrowed					\$245,758.83			\$0.00		\$0.00		\$282,554.29	114.97%	(\$36,795.46)	\$0.00	\$0.00	\$0.00	0	\$0.00	0.0%	\$0.00	\$0.00	
	1.2 STM - Storm Sewer Utility					\$12,483.92		\$13,318.44		\$0.00		\$0.00		\$13,318.44	106.68%	(\$834.52)	\$0.00	\$0.00	\$0.00	0	\$0.00	0.0%	\$0.00	\$0.00
	1.3 WAT - Water Utility					\$28,559.46		\$28,559.46		\$0.00		\$0.00		\$28,559.46	100.00%	\$0.00	\$0.00	\$0.00	0	\$0.00	0.0%	\$0.00	\$0.00	
CIP-134 - CIP #134 - Saint James Street - Copeland Ave to Caledonia St. Subtotals					\$286,802.21		\$324,432.19		\$0.00		\$0.00		\$324,432.19	113.12%	(\$37,629.98)	\$0.00	\$0.00	\$0.00	0	\$0.00	0.0%	\$0.00	\$0.00	
2 CIP-578 - CIP #578 - Storm Water Utility Casting and Catch Basin Replacement Funds																								
	2.1 STM - Storm Sewer Utility					\$24,236.53		\$4,580.40		\$0.00		\$0.00		\$4,580.40	18.90%	\$19,656.13	\$0.00	\$0.00	\$0.00	0	\$0.00	0.0%	\$0.00	\$0.00
CIP-578 - CIP #578 - Storm Water Utility Casting and Catch Basin Replacement Funds Subtotals					\$24,236.53		\$4,580.40		\$0.00		\$0.00		\$4,580.40	18.90%	\$19,656.13	\$0.00	\$0.00	\$0.00	0	\$0.00	0.0%	\$0.00	\$0.00	
3 CIP-756 - CIP #756																								
	3.1 BOR - Borrowed					\$264,879.00		\$304,606.50		\$12,692.06		\$0.00		\$317,298.56	119.79%	(\$52,419.56)	(\$59.09)	(\$59.09)	\$317.31	2.50%	\$0.00	0.0%	\$258.22	\$0.00
CIP-756 - CIP #756 Subtotals					\$264,879.00		\$304,606.50		\$12,692.06		\$0.00		\$317,298.56	119.79%	(\$52,419.56)	(\$59.09)	(\$59.09)	\$317.31	2.50%	\$0.00	0.0%	\$258.22	\$0.00	
Grand Totals					\$575,917.74		\$633,619.09		\$12,692.06		\$0.00		\$646,311.15	112.22%	(\$70,393.41)	(\$59.09)	(\$59.09)	\$317.31	2.50%	\$0.00	0.0%	\$258.22	\$0.00	

1/28/2026

Signed by:

 David Tauscher
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Signed by:

 Chadwick Hawkins
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