

*****ATTACHMENTS*****

September 6, 2017

Dear Property Owner/Current Resident:

The City of Sheboygan is proposing to change New Jersey Avenue (South 8th Street to South Water Street) from a one-way eastbound street traffic direction to a two-way eastbound/westbound street traffic direction. This proposal has the parking being eliminated on the south side of the street but parking would remain on the north side of the street.

The City of Sheboygan is also proposing to change S. Water Street (New Jersey Avenue to Virginia Avenue) from a one-way southbound street traffic direction to a two-way southbound/northbound street traffic direction. This proposal has parking remaining on both the east and west side of the street.

Please see the enclosed location map.

A Public Works Committee meeting will be held Tuesday, September 12, 2017 at the Public Works Municipal Building located at 2026 New Jersey Avenue starting at 5:30 pm to discuss this proposal. I would like to extend an invitation for you to attend this meeting.

Sincerely,

**Ryan Sazama, P.E., AIA
City Engineer**

Enc.

CITY OF SHEBOYGAN

PUBLIC WORKS COMMITTEE CONSIDERATION

ITEM DESCRIPTION: An ordinance to remove the way one street designation on South Water between Virginia and New Jersey and for New Jersey between South 8th Street and South Water Street.

REPORT PREPARED BY: Ryan Sazama, City Engineer

REPORT DATE: September 7, 2017

MEETING DATE: September 12, 2017

FISCAL SUMMARY:

Budget Line Item: N/A
Budget Summary: N/A
Budgeted Expenditure: N/A
Budgeted Revenue: N/A

STATUTORY REFERENCE:

Wisconsin Statutes: N/A
Municipal Code: N/A

BACKGROUND / ANALYSIS: I have had several correspondences with the residences, Sheboygan Area School District and businesses located on the two streets which the City is proposing to become two-way streets. I told the property owners that this change was being proposed due to the housing development at the intersection of South 8th Street and New Jersey Avenue. I also explained from a traffic pattern design there is no reason these roadways need to remain one-way.

Currently South Water Street is 36 feet wide. This is wide enough to support two way traffic and parking on both sides of the street. This would allow for two driving lanes and two parking lanes. Many blocks including North 5th Street, South 8th Street, North 8th Street, South 12th Street, North 13th Street, North 27th Street, Geele Avenue, and Erie Avenue have this same road cross section and the parking requirements. Snow plowing and garbage collection are not issues on these streets and will not be an issue for South Water Street. On street parking is used on South Water Street which is why our office felt that all on street parking needed to remain.

I also stated in my previous correspondences that this section of New Jersey Avenue will have parking removed on the south side of the street but parking will remain on the north side of the street. The reason for the elimination of the south side parking is that New Jersey Avenue is 32 feet wide. It was best to keep the parking on the north side of the street for individuals wanting to get dropped off or park at the entrance of SS. Cyril & Methodius. This section of New Jersey Avenue seldom has cars parked on the street. SS. Cyril & Methodius seems to use on street parking when they have an event, but from my analysis their parking lot seems to be underutilized. Approximately 10 parking spots will be eliminated on the south side of New Jersey Avenue.

Several concerns of citizens in this area include:

- The issue of road condition was a concern of several residents. The State of Wisconsin has a rating system from one to ten. A road rating of one indicates the road is in need of complete reconstruction and a ten means the road is in excellent condition. South Water Street has a rating of eight (this section of South Water Street had an asphalt overlay in 2016) and this section of New Jersey Avenue has a road rating of five.
 - A concern of several residents was that two road sections becoming two way streets will hurt downtown businesses. Having these two road sections become two way streets will not hurt downtown businesses because someone destined to go downtown will not travel these local streets because that would be an indirect route to downtown. There could be some cross traffic for individuals bypassing South 8th Street, but it is not very likely.
 - The issue of increased traffic on these two streets was another concern of the residents. Any individual using the proposed underground parking located at the intersection of New Jersey Avenue and South 8th Street, I would think would enter and exit from South 8th Street. Drivers naturally take the most direct route to their destination. Individuals traveling on Pennsylvania Avenue and exiting on South Water Street typically drive behind Central High School and then to New Jersey Avenue to get to the underground parking this not a direct route. This could happen but it is not very likely.
-

STAFF COMMENTS: A much larger and complicated change from one way streets to two way streets was North 7th Street (Pennsylvania Avenue to Erie Avenue) and North 9th Street (Pennsylvania Avenue to Erie Ave). At that time our office heard the same traffic safety concerns, pedestrian safety, parking availability and added noise. I realize that these are two different types of projects, but my point being with proper planning, signage, and line striping this can improve an area for transportation, safety, and access. Since this project was completed our office has heard nothing but positive feedback from the community.

ACTION REQUESTED: Motion to approve G.O. No 17-17-18 AN ORDINANCE repealing Gen. Ord. No. 21-71-72 so as to remove the one way street designation for South Water Street between Virginia Avenue and New Jersey Avenue and for New Jersey Avenue between South 8th Street and South Water Street.

ATTACHMENTS:

- I. G.O. No. 17-17-18
- II. Letter to Citizens dated 9/6/17
- III. Letter to Property Owners dated 6/9/17
- IV. Location map



June 9, 2017

Dear Property Owner:

In fall of 2016, the Department of Public Works sent letters to all property owners on New Jersey Avenue between S. 8th Street and S. Water Street stating that the City of Sheboygan was considering changing this street from a one-way eastbound traffic direction to a two-way eastbound/westbound traffic direction. The Public Works Department will be recommending this change. If this change is implemented, parking will be eliminated on the south side of New Jersey Avenue. Parking on the north side of the street will remain as is.

Also, in fall of 2016, the Department of Public Works sent letters to all property owners on S. Water Street between New Jersey Avenue and Virginia Avenue stating that the City of Sheboygan was considering changing this street from a one-way southbound traffic direction to a two-way northbound/southbound traffic direction. The Public Works Department will be recommending this change. If this change is implemented, parking will remain the same.

I have enclosed a map which shows the area of New Jersey Avenue which will have No Parking. The parking regulations on S. Water Street will remain the same.

If you would like to discuss this proposal, please contact me at 459-3485 or at ryan.sazama@sheboyganwi.gov.

Sincerely,

Ryan Sazama, P.E., AIA
City Engineer

Enc.

DEPARTMENT OF
PUBLIC WORKS
MUNICIPAL SERVICE BUILDING
2026 NEW JERSEY AVE.
SHEBOYGAN, WI
53081-4790
920/459-3440
FAX 920/459-3443

6.5

17

Gen. Ord. No. 17 - 17 - 18. By Alderperson Wolf. September 5, 2017.

AN ORDINANCE repealing Gen. Ord. No. 21-71-72 so as to remove the one-way street designation for S. Water Street between Virginia Avenue and New Jersey Avenue and for New Jersey Avenue between S. 8th Street and S. Water Street.

THE COMMON COUNCIL OF THE CITY OF SHEBOYGAN DO ORDAIN AS FOLLOWS:

Section 1. Gen. Ord. No. 21-71-72, which designated S. Water Street between Virginia Avenue and New Jersey Avenue and New Jersey Avenue between S. 8th Street and S. Water Street as one-way streets is hereby repealed.

Section 2. The Department of Public Works and the Police Department are hereby authorized and directed to install and remove all signs necessary to remove and give notification of the aforementioned traffic regulation.

Section 3. All ordinances or parts thereof in conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict, and this ordinance shall be in effect from and after its passage and publication.

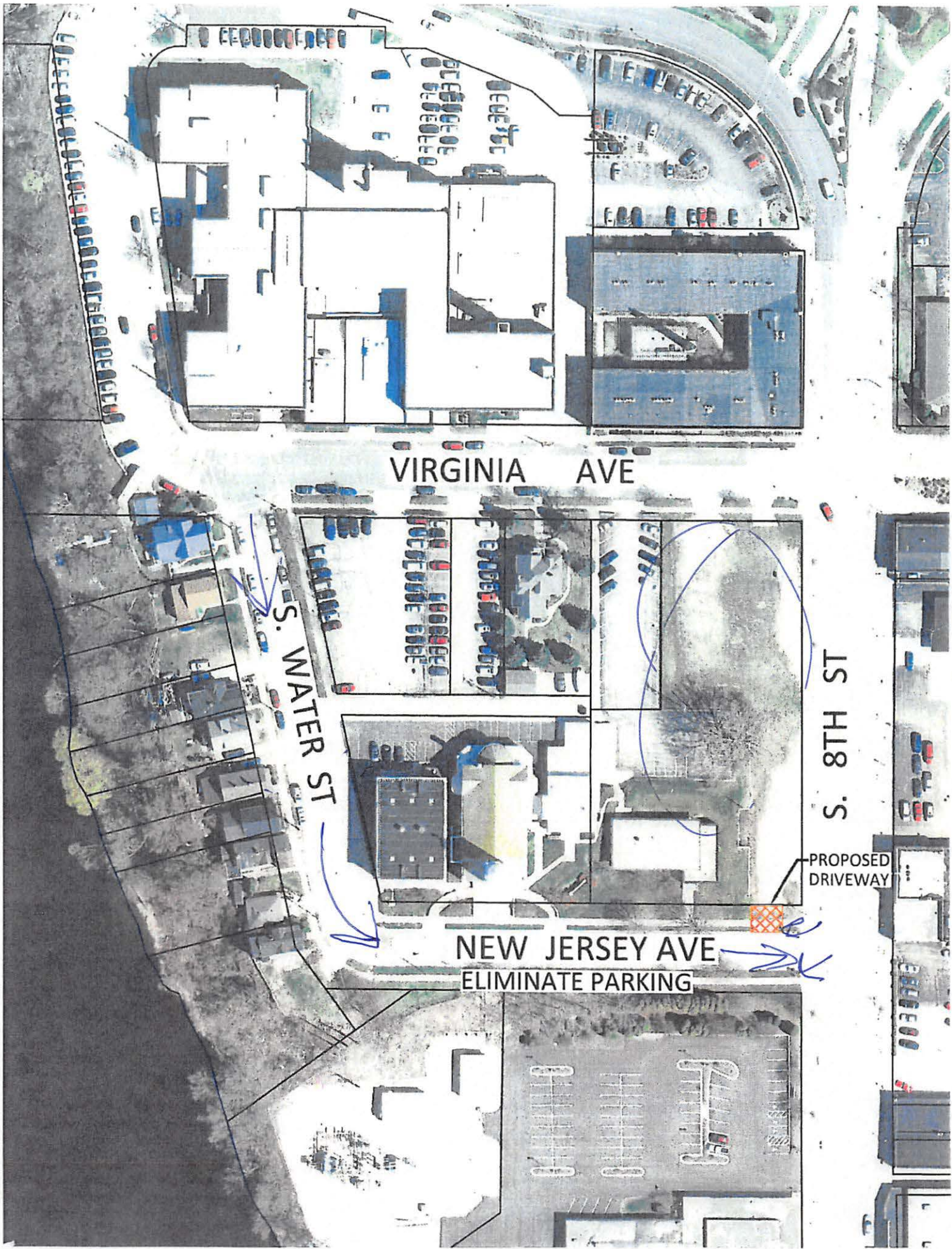
Pub. Wks.



I HEREBY CERTIFY that the foregoing Ordinance was duly passed by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____, _____, City Clerk

Approved _____ 20____, _____, Mayor



VIRGINIA AVE

S. WATER ST

S. 8TH ST

NEW JERSEY AVE

ELIMINATE PARKING

PROPOSED DRIVEWAY

CITY OF SHEBOYGAN

REQUEST FOR PUBLIC WORKS COMMITTEE CONSIDERATION

ITEM DESCRIPTION: Service request for pothole patching

REPORT PREPARED BY: Jason Blasiola, Superintendent of Streets and Sanitation

REPORT DATE: September 7, 2017

MEETING DATE: September 12, 2017

FISCAL SUMMARY:

Budget Line Item: N/A
Budget Summary: N/A
Budgeted Expenditure: N/A
Budgeted Revenue: N/A

STATUTORY REFERENCE:

Wisconsin Statutes: N/A
Municipal Code: N/A

BACKGROUND / ANALYSIS:

Mr. Mike Warner who resides at 2006 North 29th Street sent a correspondence to Mayor Vandersteen requesting that City Staff conduct pothole patching between 1929 and 2006 North 29th Street.

STAFF COMMENTS:

On September 7, 2017 the Department of Public Works staff met with Mr. Warner to discuss his service request. An asphalt patch was placed along a raised concrete panel on the afternoon of September 7, 2017.

ACTION REQUESTED:

Motion to accept and file R.O. No. 157-17-18. Submitting communication from Mike and Diane Warner concerning the street in front of their house, 2006 North 29th Street.

ATTACHMENTS:

- I. R.O. No. 157-17-18
- II. Picture of the repair at 2006 North 29th Street
- III. Email dated August 22, 2017



II

3.16

R. O. No. 157 - 17 - 18. By CITY CLERK. September 5, 2017.

Submitting a communication from Mike and Diane Warner concerning the street in front of their house at 2006 North 29th Street.

Public Works

City Clerk

Richards, Susan

From: Mike Warner <mikew444a@gmail.com>
Sent: Tuesday, August 22, 2017 9:26 AM
To: Richards, Susan
Subject: Fwd: Street Issue

Hi Sue,

I sent this email to the Mayor in July and did not get a response. Can you please get this noticed?

Thanks

Mike and Diane Warner

----- Forwarded message -----

From: "Michael A. Warner" <mwarner@charter.net>

Date: Jul 11, 2017 2:19 PM

Subject: Street Issue

To: <Mayor.Vandersteen@sheboyganwi.gov>

Cc: "Mike Warner-Gmail" <mikew444a@gmail.com>

Good Afternoon Mike,

It's been awhile since I have contacted the city or spoken to you.

I hope all is well with you and your family.

I have an issue with the street in front of our house.

Ten years ago when our house was built there was a "ridge" running north/south in the street, but it was fairly small.

We were backing out of our driveway and noticed the ridge has gotten bigger—almost 2" in one span of about 12 ft.

When it rains heavily or when the snow starts to melt, water gathers at the end of our driveway apron and does not drain away until it evaporates.

Also, there is a broken/pot hole area across the street between 1929 and 2003 Nth 29th that needs attention.

Any help you can be in addressing this is appreciated.

Thank you,

Mike and Diane Warner

2006 Nth 29th Street

PH 920-918-0296

CITY OF SHEBOYGAN

REQUEST FOR PUBLIC WORKS COMMITTEE CONSIDERATION

ITEM DESCRIPTION: Resolution by Ald. Wolf authorizing the purchase of a 2017 Versalift VST-40MHI Bucket truck with tool body for the Department of Public Works, Forestry Division

REPORT PREPARED BY: Bernard Rammer, Purchasing Agent

REPORT DATE: August 30, 2017

MEETING DATE: September 12, 2017

FISCAL SUMMARY:

Budget Line Item: 70136100-641200
Budget Summary: Capital Imp. Fund
Budgeted Expenditure: \$ 150,000.00
Budgeted Revenue: N/A

STATUTORY REFERENCE:

Wisconsin Statutes: N/A
Municipal Code: N/A

BACKGROUND / ANALYSIS:

Purchase of a 2017 bucket truck with tool body to replace the current unit which has exceeded its expected useful life. The Forestry Division is charged with caring for all trees on City property and in the public right of way. The Emerald Ash Borer invasion has compounded the amount of work on top of what was already a monumental task. One of the frontline pieces of equipment is a medium sized bucket truck in order to access the trees in a safe manner. The City has been offered the opportunity to purchase a 2017 Versalift brand 40 foot reach bucket truck which is a demonstrator model. The truck will have all of the features and functionality required by the Forestry division at this time.



STAFF COMMENTS:

Utility Sales & Service of Appleton, WI also provides annual safety inspections and certifications on all of the departments bucket trucks and man lift equipment. Versalift equipment has proven itself to be very durable and dependable. Following receipt of the Demonstrator truck, the current vehicle will be sold at auction.

ACTION REQUESTED:

Motion to recommend the Common Council approve the Resolution by Ald. Wolf authorizing the purchase of a 2017 Versalift VST-40MHI bucket truck with tool body in the amount of \$128,945.12 from Utility Sales & Service Inc. of Appleton, WI.

ATTACHMENTS:

- I. Resolution No. 70-17-18

III

4.9

Res. No. 70-17-18. By Alderperson Wolf. September 5, 2017.

A RESOLUTION authorizing the Purchasing Agent to enter into contract(s) for the purchase of a bucket truck with tool body for the Department of Public Works.

WHEREAS, the Department of Public Works Forestry Division cares for and maintains all of the trees in the right of way within the city limits. A critical piece of equipment for this task is a bucket truck to allow the crews to access the trees in a safe manner. The current truck has exceeded its expected useful life and a replacement was included in the 2017 Capital Improvements budget and;

WHEREAS, Utility Sales and Service of Appleton, WI and Versalift is the manufacturer of several other city-owned bucket trucks and also performs annual testing and certification on these vehicles. Utility Sales and Service has a Versalift demonstrator vehicle which it has agreed to offer for sale to the City. The unit meets or exceeds the needs of the Forestry Division and:

WHEREAS, the vehicle pricing includes discounts available to the City through both the State of WI Contract as well as the National Joint Powers Alliance contract (NJPA). As a result, the City of Sheboygan is also able to waive competitive bidding for this purchase.

RESOLVED: That the Purchasing Agent is authorized to waive competitive bidding and enter into contract for the purchase of a 2017 Versalift VST-40MHI Demonstrator bucket truck from Utility Sales and Service Inc. of Appleton WI in the amount of \$128,945.12 including license and title.

Pub. Wks.

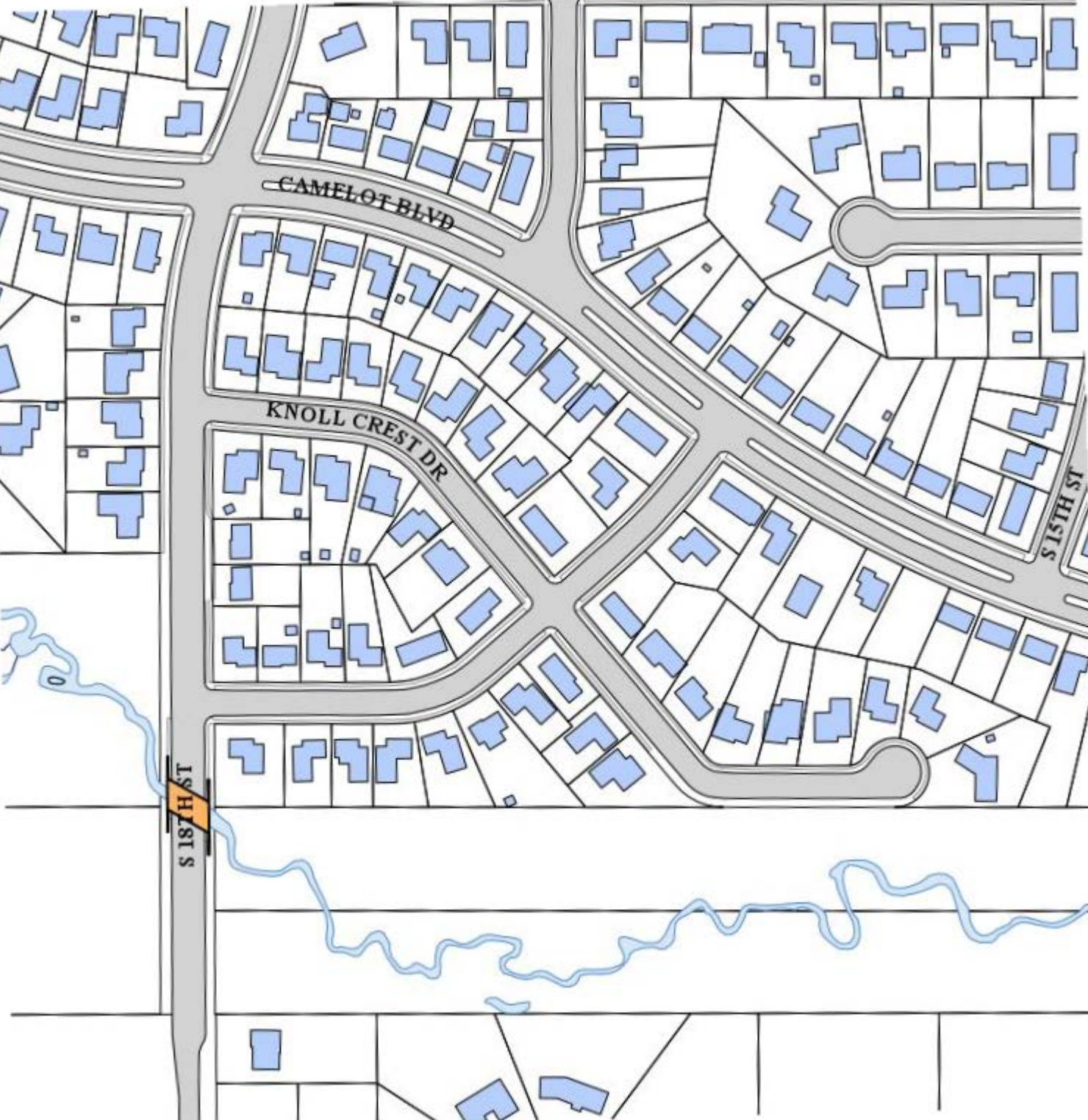
BE IT FURTHER RESOLVED: That the appropriate City Officials are hereby authorized to draw funds on the Capital Improvements Fund 70136100-641200 Account in payment of same.



I HEREBY CERTIFY that the foregoing Resolution was duly passed by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor



CAMELOT BLVD

KNOLL CREST DR

S 187th ST

S 15th ST

CITY OF SHEBOYGAN

PUBLIC WORKS COMMITTEE CONSIDERATION

ITEM DESCRIPTION: A resolution limiting the use of Knoll Crest Drive for construction purposes during the construction of the State of Wisconsin Department of Transportation Utility Corridor Multi-Use Path State Project (Number 4996-22-71).

REPORT PREPARED BY: Ryan Sazama, City Engineer

REPORT DATE: September 9, 2017

MEETING DATE: September 12, 2017

FISCAL SUMMARY:

Budget Line Item: N/A
Budget Summary: N/A
Budgeted Expenditure: N/A
Budgeted Revenue: N/A

STATUTORY REFERENCE:

Wisconsin Statutes: N/A
Municipal Code: N/A

BACKGROUND / ANALYSIS: This resolution was requested by residences that live adjacent to the proposed Multi-Use Corridor Path Project on Knoll Crest Drive. The residents are requesting limitations to contractors and construction equipment access and storage on Knoll Crest Drive during the project.

STAFF COMMENTS: The specifications for the Utility Corridor Multi-Use Path will have the language as specified and the restrictions provided in this resolution in the projects construction documents.

ACTION REQUESTED: Motion to approve Res. No. 72-17-18 A RESOLUTION directing the appropriate City Officials to take steps to limit the use of Knoll Crest Drive for construction purposes during the time the State of Wisconsin Department of Transportation Utility Corridor Multi-use Path State Project (Number 4996-22-71) is in progress.

ATTACHMENTS:

- I. Res. No. 72-17-18
- II. Area Map

III

4.11

Res. No. 72 - 17 - 18. By Alderpersons Bohren, Sorenson, Belanger and Nelson. September 5, 2017.

A RESOLUTION directing the appropriate City Officials to take steps to limit the use of Knoll Crest Drive for construction purposes during the time the State of Wisconsin Department of Transportation Utility Corridor Multi-use Path State Project (Number 4996-22-71) is in progress.

WHEREAS, Sheboygan County is contracting to build a multi-use path on land adjacent to Knoll Crest Drive; and

WHEREAS, Knoll Crest Drive is a dead-end road with rural-style mailboxes adjacent to protected wetlands, and is therefore an inappropriate location for the storage and parking of equipment and materials.


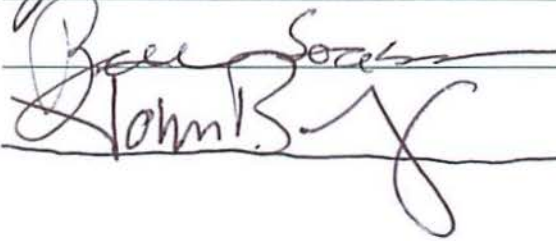
NOW, THEREFORE, BE IT RESOLVED: That the appropriate City Officials are hereby directed to take steps to limit the use of Knoll Crest Drive for construction purposes during the time the State of Wisconsin Department of Transportation Utility Corridor Multi-use Path State Project (Number 4996-22-71) is in progress by insuring that any documents to which the City is a party or signatory included the following provisions and limitations:

- a) Equipment and material shall be delivered, parked, and stored outside of existing roadways, roadway rights-of-way, and clear zones, and at a sufficient distance from the existing edge of any pavement as approved by the City Engineer.
- b) No equipment, vehicle, or materials shall be stored on wetlands shown in the plan.
- c) No equipment, vehicle, or materials shall be stored or parked on Knoll Crest Drive.
- d) No equipment, vehicle, or materials shall be stored or parked on streets adjacent to Knoll Crest Drive beyond the project limits unless specifically approved by the City Engineer and after consideration of the impact on the neighborhood.

Pub. Wks.

6

- e) Neither Knoll Crest Drive nor its adjacent, city-owned areas shall be used as a staging area or location for such items as contractor trailers, port-a-potties, equipment, or materials.
- f) No access to the project site shall be permitted from Knoll Crest Drive.


James A. Bohrer


I HEREBY CERTIFY that the foregoing Resolution was duly passed by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____, _____, City Clerk

Approved _____ 20____, _____, Mayor

CITY OF SHEBOYGAN

REQUEST FOR PUBLIC WORKS COMMITTEE CONSIDERATION

ITEM DESCRIPTION: Report of Officer by the City Administrator Submitting the Attached Summary of the 2017 Executive Budget for the General Fund, Special Revenue Funds, Debt Services Funds, Capital Projects Funds, Internal Service Funds, Enterprise Funds and Fiduciary Funds. The 2016 estimated, 2016 amended, 2015 actual and 2014 actual amounts are included for comparison.

REPORT PREPARED BY: David H. Biebel, Director of Public Works

REPORT DATE: September 7, 2017

MEETING DATE: September 12, 2017

FISCAL SUMMARY:

STATUTORY REFERENCE:

Budget Line Item: N/A
Budget Summary: N/A
Budgeted Expenditure: N/A
Budgeted Revenue: N/A

Wisconsin Statutes: N/A
Municipal Code: N/A

BACKGROUND / ANALYSIS:

STAFF COMMENTS:

For your review of the 2018 DPW Budget, I wanted to highlight that overall the General Fund Budget for DPW Budget is remaining relatively flat (a \$216,703 increase from the 2017 amended budget of \$11,163,563 to the 2018 executive budget of \$11,380,266).

One budget highlight to note is a \$319,000 decrease in Construction Materials (moved to Capital Improvements) but an increase of \$100,000 in Contracted Services to account for the contracted trucking and pavement grinding.

The Engineering Division also has a significant increase as we added additional funds to upgrade engineering software and Geographical Information System software and hardware for a \$37,000 increase.

Another highlight to bring to your attention is the increase in Parks and Forestry to focus on Trees and Park Improvements, as well as \$40,000 for improvements at Fountain Park, Quarryview Beach, and Pigeon Riverbank Stabilization (Improvements costs of \$40,000 at Fountain Park, Quarryview Beach and Pigeon Riverbank Stabilization).

Wastewater Collection and Treatment has the largest increase in the 2018 Budget for the DPW Operations \$1,111,300 with the majority planned for Sanitary Sewer Repairs. With increased City street repairs, it is imperative to repair defective underground utilities prior to

ensure the longevity of the street repairs. The Wastewater budget is not part of the General Fund, but funded through sewer rates and is included in the budget under an Enterprise Fund.

Overall, the 2018 DPW Budget provides the necessary fiscal resources to begin meeting our strategy to improve the quality of our infrastructure as well as the quality of life for our citizens.

ACTION REQUESTED:

Motion to recommend the Common Council approve the DPW 2018 Budget with the amendments as presented herein.

ATTACHMENTS:

- I. Res. No. 71-17-18

III

4.10

Res. No. 71 - 17 - 18. By Alderperson Donohue. September 5, 2017.

A RESOLUTION establishing the 2018 Budget appropriations and the 2017 Tax Levy for use during the calendar year.

WHEREAS, Section 2-905 of the Municipal Code of the City of Sheboygan requires an annual budget appropriating monies to finance activities of the City for the ensuing fiscal year, and

WHEREAS, the Common Council Committees have duly considered and discussed a budget for 2018 as proposed by the City Administrator, and

WHEREAS, a public hearing on the budget will be held on October 16, 2017 as required, and

WHEREAS, the 2018 garbage fee is set at \$5 per equivalent residential unit per month, and

WHEREAS, the 2018 budget requires a tax levy to partially finance the appropriations.

NOW, THEREFORE, BE IT RESOLVED: By the Common Council of the City of Sheboygan that:

Budgeted revenue estimates and expenditure appropriations for the year 2018 for the City's General Fund; Special Revenue Funds - MEG Unit, Block Grant, Housing Revolving Loan, Business Revolving Loan, Mead Library, Tourism, Park, Forestry and Open Space, Park Impact Fee Fund, Cable TV, Municipal Court, Ambulance, Special Assessment, Harbor Centre Marina, Redevelopment Authority, Storm Water; Debt Service Funds - G O Debt Service, Convention Center Debt Service, TID 5, TID 6, TID 10, TID 11, TID 12, TID 13, TID 14, TID 15, TID 16, Environmental TID; Capital Project Funds - Capital Projects, Capital Improvement, Industrial Park, TID 6 Capital, TID 12 Capital, TID 14 Capital, TID 16 Capital, TID 17 Capital, TID 18 Capital; Proprietary Funds - Motor Vehicle, Health Insurance, Liability Insurance, Workers Compensation Insurance, Information Technology; Enterprise Funds - Water Utility, Wastewater Utility, Transit Utility, Parking Utility, Boat Facilities; and Fiduciary Funds - Cemetery Perpetual Care, Mead Public Library Trust be and are hereby adopted as set forth in the attachment and established in program category detail in the budget document.

*Finance / Personnel,
Public Safety,
Public Works
Law & Licensing*

BE IT FURTHER RESOLVED: That the Personnel Schedule as presented in the 2018 budget be approved, and

BE IT FURTHER RESOLVED: That the property tax levy required to finance the 2018 Budget is \$23,324,477.



I HEREBY CERTIFY that the foregoing Resolution was duly passed by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

2018 BUDGET SUMMARY

GOVERNMENTAL FUNDS

| | General Fund | Special Revenue | Debt Service | Capital Improvement | Fiduciary Funds | Proprietary Funds | 2018 Executive |
|---|---------------------|--------------------|--------------------|------------------------|--------------------|----------------------|----------------------|
| Revenue | | | | | | | |
| Taxes | \$13,979,108 | \$3,927,829 | \$6,777,547 | \$4,193,377 | \$0 | \$511,547 | \$29,389,408 |
| Licenses and Permits | 879,850 | 625,000 | 0 | 0 | 0 | 32,000 | 1,536,850 |
| Intergovernmental | 14,235,784 | 1,743,497 | 53,639 | 1,674,641 | 0 | 2,707,127 | 20,414,688 |
| Intergovernmental Charges for Services | 227,000 | 0 | 0 | 0 | 0 | 0 | 227,000 |
| Charges for Services | 1,621,196 | 1,923,750 | 0 | 0 | 9,400 | 27,527,607 | 31,081,953 |
| Fines and Forfeitures | 269,000 | 902,000 | 0 | 0 | 0 | 5,000 | 1,176,000 |
| Miscellaneous Revenue | 393,615 | 347,069 | 547,499 | 18,443,763 | 7,864 | 965,682 | 20,705,492 |
| Interfund Transfers | 2,895,454 | 0 | 1,291,913 | 3,089,455 | 0 | 947,791 | 8,224,613 |
| Total Revenue | \$34,501,007 | \$9,469,145 | \$8,670,598 | \$27,401,236 | \$17,264 | \$32,696,754 | \$112,756,004 |
| Expenditures | | | | | | | |
| General Government | \$3,797,119 | \$547,024 | \$1,350 | \$7,500,000 | \$0 | \$9,587,389 | \$21,432,882 |
| Public Safety | 20,738,906 | 778,295 | 0 | 2,117,711 | 0 | 0 | 23,634,912 |
| Public Works | 8,600,207 | 862,904 | 0 | 4,094,500 | 0 | 21,852,538 | 35,410,149 |
| Health and Human Services | 192,440 | 0 | 0 | 0 | 750 | 0 | 193,190 |
| Culture and Recreation | 2,566,224 | 4,130,439 | 0 | 6,092,670 | 0 | 0 | 12,789,333 |
| Conservation and Development | 333,009 | 906,108 | 298,941 | 6,393,549 | 0 | 0 | 7,931,607 |
| Transfers and other expenses | 773,102 | 2,264,764 | 8,297,181 | 3,618,650 | 1,250 | 4,724,791 | 19,679,738 |
| Total Expenditures | \$37,001,007 | \$9,489,534 | \$8,597,472 | \$29,817,080 | \$2,000 | \$36,164,718 | \$121,071,811 |
| Excess of revenues over (under) expenditures | -\$2,500,000 | -\$20,389 | \$73,126 | -\$2,415,844 | \$15,264 | -\$3,467,964 | -\$8,315,807 |
| Fund Balance, January 1 | \$22,039,439 | \$1,569,524 | \$7,861,102 | \$8,100,665 | \$2,194,577 | \$0 | \$41,765,307 |
| Fund Balance, December 31 | \$19,539,439 | \$1,549,135 | \$7,934,228 | \$5,684,821 | \$2,209,841 | \$0 | \$36,917,464 |
| Net Position, January 1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$84,882,075 | \$84,882,075 |
| Net Position, December 31 | \$0 | \$0 | \$0 | \$0 | \$0 | \$81,414,111 | \$81,414,111 |
| Net Property Tax Required | \$13,775,585 | \$2,445,829 | \$3,196,889 | \$3,394,627 | \$0 | \$511,547 | \$23,324,477 |

**GENERAL FUND
BUDGET SUMMARY**

| | 2015 <u>Actual</u> | 2016 <u>Actual</u> | 2017 <u>Amended</u> | 2017 <u>Estimated</u> | 2018 <u>Requested</u> | 2018 <u>Executive</u> |
|--|-----------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|
| Revenue | | | | | | |
| Taxes | 16,160,234 | 15,164,406 | 15,605,762 | 15,608,188 | 13,979,108 | 13,979,108 |
| Licenses and Permits | 1,257,930 | 1,202,490 | 902,990 | 847,731 | 879,850 | 879,850 |
| Intergovernmental | 14,297,099 | 14,207,490 | 14,179,401 | 14,176,595 | 14,235,784 | 14,235,784 |
| Intergovernmental Charges for Services | 200,622 | 192,078 | 254,000 | 225,000 | 227,000 | 227,000 |
| Charges for Services | 1,570,455 | 1,756,904 | 1,537,135 | 1,605,942 | 1,621,196 | 1,621,196 |
| Fines and Forfeitures | 281,845 | 309,263 | 284,850 | 296,000 | 269,000 | 269,000 |
| Miscellaneous Revenue | 677,589 | 357,685 | 360,150 | 398,803 | 393,615 | 393,615 |
| Interfund Transfers | 2,904,358 | 2,844,044 | 2,855,572 | 2,728,996 | 2,895,454 | 2,895,454 |
| Total Revenue | 37,350,132 | 36,034,360 | 35,979,860 | 35,887,255 | 34,501,007 | 34,501,007 |
| Expense | | | | | | |
| General Government | 3,342,261 | 3,637,688 | 3,729,013 | 3,657,825 | 3,826,278 | 3,797,119 |
| Public Safety | 20,497,361 | 21,880,886 | 20,666,502 | 20,586,417 | 21,234,249 | 20,738,906 |
| Public Works | 7,187,327 | 7,939,509 | 8,400,579 | 8,402,112 | 8,602,495 | 8,600,207 |
| Health and Human Services | 233,341 | 233,451 | 249,821 | 225,827 | 192,440 | 192,440 |
| Parks and Recreation | 2,472,217 | 2,521,877 | 2,483,776 | 2,479,351 | 2,566,224 | 2,566,224 |
| Conservation and Development | 565,125 | 257,317 | 351,149 | 350,347 | 333,009 | 333,009 |
| Transfers and other expenses | 495,614 | 598,121 | 673,033 | 554,267 | 773,102 | 773,102 |
| Total Expenditures | 34,793,246 | 37,068,849 | 36,553,873 | 36,256,146 | 37,527,797 | 37,001,007 |
| Excess of revenue over (under) expenditures | 2,556,886 | -1,034,489 | -574,013 | -368,891 | -3,026,790 | -2,500,000 |
| Fund Balance, Beginning Year | 21,004,699 | 23,561,585 | 21,145,644 | 22,527,096 | 22,158,205 | 22,158,205 |
| Fund Balance, Ending Year* | 23,561,585 | 22,527,096 | 20,571,631 | 22,158,205 | 19,131,415 | 19,658,205 |
| *Ending Fund Balance consists of: | | | | | | |
| Uncommitted | 17,810,211 | 20,678,882 | 18,747,477 | 20,500,173 | 17,665,563 | 18,192,353 |
| Committed | 5,751,374 | 1,848,214 | 1,824,154 | 1,658,032 | 1,465,852 | 1,465,852 |
| | 23,561,585 | 22,527,096 | 20,571,631 | 22,158,205 | 19,131,415 | 19,658,205 |

**SPECIAL REVENUE FUNDS
BUDGET SUMMARY**

| | 2015 <u>Actual</u> | 2016 <u>Actual</u> | 2017 <u>Amended</u> | 2017 <u>Estimated</u> | 2018 <u>Requested</u> | 2018 <u>Executive</u> |
|---|-----------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|
| Revenue | | | | | | |
| Taxes | 3,827,361 | 3,851,767 | 3,827,741 | 3,887,963 | 3,927,829 | 3,927,829 |
| Licenses and Permits | 628,636 | 598,520 | 625,000 | 665,000 | 625,000 | 625,000 |
| Intergovernmental | 1,190,555 | 1,656,418 | 2,096,183 | 2,354,858 | 1,743,497 | 1,743,497 |
| Intergovernmental Charges for Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | 2,167,747 | 1,900,971 | 2,071,850 | 1,867,512 | 1,923,750 | 1,923,750 |
| Fines and Forfeitures | 894,072 | 732,004 | 825,000 | 750,000 | 902,000 | 902,000 |
| Miscellaneous Revenue | 578,807 | 541,170 | 368,860 | 358,475 | 347,069 | 347,069 |
| Interfund Transfers | 123,124 | 92,636 | 925,000 | 1,320,913 | 0 | 0 |
| Total Revenue | 9,410,302 | 9,373,486 | 10,739,634 | 11,204,721 | 9,469,145 | 9,469,145 |
| Expenditures | | | | | | |
| General Government | 524,043 | 460,646 | 549,043 | 523,874 | 547,024 | 547,024 |
| Public Safety | 669,240 | 671,274 | 742,548 | 735,635 | 778,295 | 778,295 |
| Public Works | 1,013,545 | 1,058,468 | 991,080 | 952,290 | 862,904 | 862,904 |
| Health and Human Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks and Recreation | 3,770,271 | 3,709,623 | 3,920,984 | 3,937,109 | 4,130,439 | 4,130,439 |
| Conservation and Development | 552,898 | 1,965,969 | 1,975,565 | 2,459,875 | 906,108 | 906,108 |
| Transfers and other expenses | 2,800,038 | 2,368,102 | 3,405,013 | 3,624,526 | 2,264,764 | 2,264,764 |
| Total Expenditures | 9,330,035 | 10,234,082 | 11,584,233 | 12,233,309 | 9,489,534 | 9,489,534 |
| Excess of revenues over (under) expenditures | 80,267 | -860,596 | -844,599 | -1,028,588 | -20,389 | -20,389 |
| Fund Balance, Beginning of Year | 3,378,441 | 3,458,708 | 1,833,600 | 2,598,112 | 1,569,524 | 1,569,524 |
| Fund Balance, Ending Year* | 3,458,708 | 2,598,112 | 989,001 | 1,569,524 | 1,549,135 | 1,549,135 |

**DEBT SERVICE FUNDS
BUDGET SUMMARY**

| | 2015 <u>Actual</u> | 2016 <u>Actual</u> | 2017 <u>Amended</u> | 2017 <u>Estimated</u> | 2018 <u>Requested</u> | 2018 <u>Executive</u> |
|---|-----------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|
| Revenue | | | | | | |
| Taxes | 6,743,401 | 6,216,284 | 5,882,643 | 6,167,636 | 6,777,547 | 6,777,547 |
| Licenses and Permits | 0 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental | 31,753 | 25,017 | 28,332 | 54,714 | 53,639 | 53,639 |
| Intergovernmental Charges for Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Revenue | 6,538,889 | 7,680,551 | 2,304,463 | 2,722,499 | 547,499 | 547,499 |
| Interfund Transfers | 1,670,273 | 2,344,678 | 1,312,133 | 1,428,001 | 1,291,913 | 1,291,913 |
| Total Revenue | 14,984,316 | 16,266,530 | 9,527,571 | 10,372,850 | 8,670,598 | 8,670,598 |
| Expenditures | | | | | | |
| General Government | 103,259 | 420,938 | 47,699 | 43,074 | 1,350 | 1,350 |
| Public Safety | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Works | 0 | 0 | 0 | 0 | 0 | 0 |
| Health and Human Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks and Recreation | 0 | 0 | 0 | 0 | 0 | 0 |
| Conservation and Development | 806,693 | 741,572 | 741,572 | 3,286,733 | 298,941 | 298,941 |
| Transfers and other expenses | 10,742,453 | 15,542,344 | 6,979,809 | 9,108,592 | 8,297,181 | 8,297,181 |
| Total Expenditures | 11,652,405 | 16,704,854 | 7,769,080 | 12,438,399 | 8,597,472 | 8,597,472 |
| Excess of revenues over (under) expenditures | 3,331,911 | -438,324 | 1,758,491 | -2,065,549 | 73,126 | 73,126 |
| Fund Balance, Beginning of Year | 7,033,064 | 10,364,975 | 11,034,278 | 9,926,651 | 7,861,102 | 7,861,102 |
| Fund Balance, Ending Year* | 10,364,975 | 9,926,651 | 12,792,769 | 7,861,102 | 7,934,228 | 7,934,228 |

**CAPITAL IMPROVEMENT FUNDS
BUDGET SUMMARY**

| | 2015 <u>Actual</u> | 2016 <u>Actual</u> | 2017 <u>Amended</u> | 2017 <u>Estimated</u> | 2018 <u>Requested</u> | 2018 <u>Executive</u> |
|---|-----------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|
| Revenue | | | | | | |
| Taxes | 0 | 1,746,546 | 1,733,457 | 1,733,457 | 4,193,377 | 4,193,377 |
| Licenses and Permits | 0 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental | 574,860 | 400,461 | 1,825,000 | 1,990,968 | 1,674,641 | 1,674,641 |
| Intergovernmental Charges for Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Revenue | 3,731,224 | 7,666,424 | 14,785,375 | 5,739,645 | 18,443,763 | 18,443,763 |
| Interfund Transfers | 0 | 1,125,663 | 1,439,422 | 3,105,357 | 3,089,455 | 3,089,455 |
| Total Revenue | 4,306,084 | 10,939,094 | 19,783,254 | 12,569,427 | 27,401,236 | 27,401,236 |
| Expenditures | | | | | | |
| General Government | 11,010 | 32,333 | 4,083,750 | 12,000 | 7,500,000 | 7,500,000 |
| Public Safety | 87,080 | 750,530 | 1,093,945 | 1,015,311 | 2,117,711 | 2,117,711 |
| Public Works | 1,568,449 | 2,792,410 | 5,106,358 | 5,026,858 | 4,094,500 | 4,094,500 |
| Health and Human Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks and Recreation | 22,215 | 197,817 | 5,480,867 | 600,446 | 6,092,670 | 6,092,670 |
| Conservation and Development | 102,432 | 2,995,838 | 2,602,700 | 3,242,426 | 6,393,549 | 6,393,549 |
| Transfers and other expenses | 1,085,427 | 1,138,565 | 1,218,289 | 1,321,289 | 3,618,650 | 3,618,650 |
| Total Expenditures | 2,876,613 | 7,907,493 | 19,585,909 | 11,218,330 | 29,817,080 | 29,817,080 |
| Excess of revenues over (under) expenditures | 1,429,471 | 3,031,601 | 197,345 | 1,351,097 | -2,415,844 | -2,415,844 |
| Fund Balance, Beginning of Year | 2,288,496 | 3,717,967 | 3,513,680 | 6,749,568 | 8,100,665 | 8,100,665 |
| Fund Balance, Ending Year* | 3,717,967 | 6,749,568 | 3,711,025 | 8,100,665 | 5,684,821 | 5,684,821 |

**FIDUCIARY FUNDS
BUDGET SUMMARY**

| | 2015 <u>Actual</u> | 2016 <u>Actual</u> | 2017 <u>Amended</u> | 2017 <u>Estimated</u> | 2018 <u>Requested</u> | 2018 <u>Executive</u> |
|---|-----------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|
| Revenue | | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | 0 |
| Licenses and Permits | 0 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental Charges for Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | 11,099 | 16,810 | 9,400 | 9,400 | 9,400 | 9,400 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Revenue | 5,138 | 91,571 | 10,795 | 11,545 | 7,864 | 7,864 |
| Interfund Transfers | 153,505 | 0 | 0 | 0 | 0 | 0 |
| Total Revenue | 169,742 | 108,381 | 20,195 | 20,945 | 17,264 | 17,264 |
| Expenditures | | | | | | |
| General Government | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Safety | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Works | 0 | 0 | 0 | 0 | 0 | 0 |
| Health and Human Services | 1,064 | 450 | 750 | 750 | 750 | 750 |
| Parks and Recreation | 10,297 | 0 | 0 | 0 | 0 | 0 |
| Conservation and Development | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers and other expenses | 1,002 | 3,154 | 1,250 | 1,250 | 1,250 | 1,250 |
| Total Expenditures | 12,363 | 3,604 | 2,000 | 2,000 | 2,000 | 2,000 |
| Excess of revenues over (under) expenditures | 157,379 | 104,777 | 18,195 | 18,945 | 15,264 | 15,264 |
| Fund Balance, Beginning of Year | 1,913,476 | 2,070,855 | 2,088,800 | 2,175,632 | 2,194,577 | 2,194,577 |
| Fund Balance, Ending Year* | 2,070,855 | 2,175,632 | 2,106,995 | 2,194,577 | 2,209,841 | 2,209,841 |

**PROPRIETARY FUNDS
BUDGET SUMMARY**

| | 2015 | 2016 | 2017 | 2017 | 2018 | 2018 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | <u>Actual</u> | <u>Actual</u> | <u>Amended</u> | <u>Estimated</u> | <u>Requested</u> | <u>Executive</u> |
| Revenue | | | | | | |
| Taxes | 511,550 | 511,547 | 511,547 | 511,547 | 511,547 | 511,547 |
| Licenses and Permits | 36,860 | 17,000 | 31,000 | 32,000 | 32,000 | 32,000 |
| Intergovernmental | 0 | 0 | 8,116 | 8,116 | 8,116 | 8,116 |
| Intergovernmental Charges for Services | 2,644,412 | 2,627,871 | 2,630,628 | 2,800,702 | 2,699,011 | 2,699,011 |
| Charges for Services | 26,211,013 | 25,956,181 | 27,632,614 | 25,117,901 | 27,500,905 | 27,527,607 |
| Fines and Forfeitures | 16,445 | 0 | 5,000 | 3,000 | 5,000 | 5,000 |
| Miscellaneous Revenue | 1,690,663 | 1,439,080 | 842,407 | 928,905 | 965,682 | 965,682 |
| Interfund Transfers | 1,441,717 | 1,008,694 | 956,122 | 1,400,007 | 947,791 | 947,791 |
| Total Revenue | 32,552,660 | 31,560,373 | 32,617,434 | 30,802,178 | 32,670,052 | 32,696,754 |
| Expenditures | | | | | | |
| General Government | 9,496,431 | 8,377,915 | 9,576,919 | 9,229,500 | 9,587,389 | 9,587,389 |
| Public Safety | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Works | 15,510,721 | 16,003,776 | 18,777,983 | 17,928,307 | 21,852,538 | 21,852,538 |
| Health and Human Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks and Recreation | 0 | 0 | 0 | 0 | 0 | 0 |
| Conservation and Development | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers and other expenses | 5,237,890 | 5,118,865 | 4,878,467 | 4,769,500 | 4,724,791 | 4,724,791 |
| Total Expenditures | 30,245,042 | 29,500,556 | 33,233,369 | 31,927,307 | 36,164,718 | 36,164,718 |
| Excess of revenues over (under) expenditures | 2,307,618 | 2,059,817 | -615,935 | -1,125,129 | -3,494,666 | -3,467,964 |
| Fund Balance, Beginning of Year | 81,639,769 | 83,947,387 | 84,603,457 | 86,007,204 | 84,882,075 | 84,882,075 |
| Fund Balance, Ending Year* | 83,947,387 | 86,007,204 | 83,987,522 | 84,882,075 | 81,387,409 | 81,414,111 |

| | 2014 1st Quarter | 2015 1st Quarter | 2016 1st Quarter | 2017 1st Quarter |
|---|---------------------|---------------------|---------------------|---------------------|
| Street Repair & Maintenance | | | | |
| Crack and joint filling footages (LF) | 0 | 0 | 0 | 0 |
| Yards of concrete installed | 0 | 0 | 0 | 0 |
| Tons of asphalt installed | 0 | 0 | 0 | 0 |
| Potholes - cold mix tons | 86.25 | 60.99 | 69.9 | 76.5 |
| Potholes - hot mix tons | 0 | 0 | 0 | 0 |
| Asphalt Overlay (Tons) | 0 | 0 | 0 | 0 |
| | | | | |
| Street Cleaning | | | | |
| Debris removed (tons) | 13 | 48 | 123 | 56.27 |
| Curb miles streets swept | N/A | N/A | N/A | 54 |
| | | | | |
| Sanitary Sewer | | | | |
| Number of manholes replaced | 0 | 0 | 0 | 0 |
| Sanitary sewer jetting footages (LF) | 95,407 | 365,279 | 264,151 | 229,039 |
| Sanitary sewer televising footages (LF) | 15,918 | 10,968 | 14,131 | 16,321 |
| Total Backwater Calls | 29 | 36 | 17 | 18 |
| Sewer backup calls - lateral plugged | 18 | 30 | 17 | 17 |
| Sewer backup calls - main plugged | 11 | 6 | 0 | 1 |
| | | | | |
| Storm Sewer | | | | |
| Catch basins debris removed (tons) | N/A | N/A | 56.77 | 15 |
| Storm sewer jetting footages (LF) | 6,711 | 8,084 | 8,781 | 18,056 |
| Storm sewer televising footages (LF) | 79 | 6,719 | 3,879 | 7,906 |
| Number of catch basins replaced | 0 | 0 | 0 | 0 |
| Number of storm manholes replaced | 0 | 0 | 0 | 0 |
| Storm Sewer Pipe Replaced (LF) | 0 | 0 | 0 | 0 |

| | 2014 1st Quarter | 2015 1st Quarter | 2016 1st Quarter | 2017 1st Quarter |
|---|---------------------|---------------------|---------------------|---------------------|
| Sanitation & Recycling Curbside Collection | | | | |
| Garbage collected (tons) | 2,205 | 2,501 | 2635.69 | 2638.19 |
| Recycling collected (tons) | 720 | 687.39 | 740 | 805.44 |
| Material recovery rate % | 32.6% | 27.0% | 28.0% | 30.5% |
| Nuisance notices issues (weeds notice) | 0 | 0 | 0 | 0 |
| Number of lots cut by city contractor | 0 | 0 | 0 | 0 |
| | | | | |
| Recycling Center | | | | |
| Yard waste hauled (tons) | 11.00 | 147 | 16 | 88.89 |
| Tire disposal | 8 | 29 | 0 | 44 |
| Scrap metals collected (tons) | 14.5 | 3.21 | 36.17 | 43.5 |
| Oil collected (gallons) | 659 | 1,175 | 0 | 325 |
| Branch grinding (dollars) | \$ - | \$ 2,382.52 | \$ 2,400.00 | \$ - |
| Leaf Collection Tons | 0 | 0 | 0 | 0 |
| | | | | |
| Snow | | | | |
| Events | 21 | 14 | 19 | 11 |
| Duration (hours) | 135.5 | 101 | 268 | 250 |
| Precipitation (inches) | 43 | 25.5 | 23.6 | 32.5 |
| Hours | 3032.75 | 1607.5 | 2533.5 | 2861.5 |
| Salt Usage (tons) | 2975.25 | 1788 | 3678.75 | 2757.77 |
| | | | | |
| Motor Vehicle | | | | |
| Completed work orders | N/A | 322 | 319 | 268 |
| | | | | |
| Preventative maintenance completion % | N/A | N/A | N/A | 81.5% |
| Vehicle maintenance budget used % | N/A | 21.0% | 21.0% | 25.0% |
| Contracted services budget used % | N/A | N/A | N/A | 53.0% |

| | 2014 1st Quarter | 2015 1st Quarter | 2016 1st Quarter | 2017 1st Quarter |
|--|---------------------|---------------------|---------------------|---------------------|
| City Forestry | | | | |
| Trees Planted | N/A | N/A | N/A | N/A |
| Trees Trimmed | N/A | 239 | 600 | 601 |
| Trees Removed | N/A | 149 | 121 | 182 |
| Stump Removals | N/A | 13 | 287 | N/A |
| Treated Ash Trees | | | | |
| Park Shelter Rentals | | | | |
| Number of paid rentals | 70 | 75 | 101 | 68 |
| Park reservation revenues | N/A | N/A | N/A | \$ 22,025.00 |
| Park Maintenance Repairs/Painting | | | | |
| Grills | N/A | N/A | N/A | 20 |
| Combo Picnic Tables | N/A | N/A | N/A | 100 |
| Straight Tables | N/A | N/A | N/A | 60 |
| Garbage Receptacles | N/A | N/A | N/A | 6 |
| Park Signs | N/A | N/A | N/A | 3 |
| New Combo Picnic Tables | N/A | N/A | N/A | 12 |
| Garbage Collected (Tons) | | | | 17.57 |
| Beach Refuse (Tons) | N/A | N/A | N/A | 0 |
| Park Rentals | | | | |
| Events | | | | |
| Combo Picnic Tables | | | | |
| Straight Tables 10' | | | | |
| Straight Benches 10' | | | | |
| Bench 4' | | | | |
| Trash Receptacles | | | | |
| Stage | | | | |
| Grills | | | | |
| Chair Trailer, 320 | | | | |
| Dance Floor | | | | |
| Wildwood Cemetery | | | | |
| Full Burials | 7 | 8 | 7 | 18 |
| Cremains | 0 | 0 | 1 | 0 |
| Baby | 0 | 1 | 0 | 0 |
| Graves Sold | 11 | 8 | 7 | 1 |

| | 2014 1st Quarter | 2015 1st Quarter | 2016 1st Quarter | 2017 1st Quarter |
|--|---------------------|---------------------|---------------------|---------------------|
| Wastewater Treatment Plant | | | | |
| Total Precipitation (in) | 2.55 | 1.22 | 8.37 | 9.21 |
| Total Wastewater Treated (MG) | 703 | 696 | 1,096 | 1,138 |
| Total Influent CBOD5 Loading (lbs) | N/A | N/A | 645,379 | 838,298 |
| Total Influent TSS Loading (lbs) | 1,408,295 | 1,492,058 | 1,710,509 | 1,651,753 |
| Total Influent Ammonia Loading (lbs) | 56,578 | 32,904 | 31,034 | 30,270 |
| Total Influent Phosphorus Loading (lbs) | 31,692 | 33,851 | 45,025 | 32,848 |
| | | | | |
| Average CBOD5 Removal Efficiency (%) | 98.3% | 98.5% | 97.4% | 97.8% |
| Average TSS Removal Efficiency (%) | 97.8% | 98.0% | 98.2% | 97.5% |
| Average Ammonia Removal Efficiency (%) | 56.2% | 94.2% | 94.9% | 88.8% |
| Average Phosphorus Removal Efficiency (%) | 87.6% | 88.1% | 82.3% | 83.9% |
| | | | | |
| Average CBOD5 Discharged (mg/L) | 4.6 | 3.7 | 2.6 | 2.6 |
| Average TSS Discharged (mg/L) | 5.1 | 5 | 3.3 | 4.3 |
| Average Phosphorus Discharged (mg/L) | 10.1 | 1.2 | 0.7 | 0.9 |
| Average Ammonia Discharged (mg/L) | 0.7 | 0.7 | 0.6 | 0.5 |
| Average Effluent Mercury Concentration (ng/L) | 1.8 | 1.29 | 0.71 | 0.73 |
| Average Effluent Arsenic Concentration (ug/L) | 0.5 | <1.0 | 0.35 | 0.42 |
| Biogas Produced (cu ft) | | | | |
| | | | | |
| Total Plant Electrical Power Generated (kWh) | 1,123,572 | 1,199,220 | 1,219,076 | 1,173,077 |
| Electricity Purchased (kWh) | 336,000 | 578,400 | 595,200 | 782,400 |
| Total Plant Electrical Power Generated (%) | 77% | 67% | 67% | 60% |
| Natural Gas Consumed (therms) | 14,480 | 35,930 | 34,432 | 27,095 |
| | | | | |
| Total Dried Biosolids Produced (lbs) | N/A | 357,100 | 610,640 | 738,200 |
| Total Liquid Biosolids Hauled (gal) | N/A | N/A | 498,000 | 126,000 |
| | | | | |
| Notes: | | | | |
| New Influent Flow Meters in 2016 | | | | |
| Prior to 2016, Influent BOD5 was analyzed vs CBOD5 | | | | |

| | | | | |
|---|-----|-----|-----|--------|
| Dried Biosolids Produced = PortALogic Data (Total Loadout during Quarter) | | | | |
| Liquid Biosolids Hauled = PortALogic Data (Total Loadout during Quarter) | | | | |
| Electricity and Natural Gas Purchased data from Invoices | | | | |
| Electricity Generated from HachWIMS | | | | |
| | | | | |
| Pretreatment & Laboratory | | | | |
| Significant Industrial Users Semi-Annual Monitoring Complete (%) | N/A | N/A | N/A | 67.0% |
| Significant Industrial Users issued Notice of Non-Compliance (NON) | N/A | N/A | N/A | 1 |
| Significant Industrial Users Annual Site Inspection Completed (%) | N/A | N/A | N/A | 7.0% |
| Number of SIU Permits Issued or Renewed | N/A | N/A | N/A | 0 |
| Community Annual Monitoring Inspections (%) | N/A | N/A | N/A | 40.0% |
| Sewer Surcharge Facilities Quarterly Monitoring Completed (%) | N/A | N/A | N/A | 100.0% |
| Number of Samples Analyzed by Sheboygan WWTF Laboratory | N/A | N/A | N/A | 1800 |
| | | | | |
| Waste Water Treatment Plant Maintenance | | | | |
| Number of Closed Work Orders | N/A | N/A | N/A | 215 |

| | 2014 1st Quarter | 2015 1st Quarter | 2016 1st Quarter | 2017 1st Quarter |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|
| Street Light Knockdowns | | | | |
| Street Lights Damaged | 3 | 1 | 3 | 5 |
| Material Used | \$ 10,469.17 | \$ 1,154.22 | \$ 6,485.41 | \$ 12,686.54 |
| Labor | N/A | N/A | \$ 4,087.50 | \$ 4,630.00 |
| Equipment Rental | N/A | N/A | \$ 4,777.50 | \$ 5,085.00 |
| | | | | |
| Traffic Signal Knockdowns | | | | |
| Traffic Signals Damaged | 8 | 13 | 10 | 5 |
| Material Used | \$ 11,663.30 | \$ 22,201.13 | \$ 17,245.84 | \$ 12,579.58 |
| Labor | N/A | N/A | \$ 10,085.00 | \$ 9,670.00 |
| Equipment Rental | N/A | N/A | \$ 11,910.00 | \$ 9,235.00 |
| | | | | |
| Traffic Signage | | | | |
| Traffic Signs Installed/Removed | N/A | 351 | 210 | 129 |
| Traffic Signs Constructed | 335 | 420 | 377 | 425 |
| Specialized Sign Project | N/A | N/A | 12 | 10 |
| | | | | |
| Painted Street Markings | | | | |
| Centerline Painting (miles) | N/A | N/A | N/A | N/A |
| Crosswalks Painted | N/A | N/A | N/A | N/A |
| Traffic Arrows/Stop Bars Painted | N/A | N/A | N/A | N/A |
| | | | | |
| Snow Removal Damage | | | | |
| Damaged Mailbox Repaired/Replaced | 55 | 30 | 34 | 33 |

| 2017 Capital Improvement Projects | Contract Amount | Contract Approved | Construction Start Date | Construction Comp. Date |
|---|------------------------|--------------------------|--------------------------------|--------------------------------|
| 2017 Street Resurfacing | \$2,304,846.53 | 5/15/2017 | 6/5/2017 | 9/8/2017 |
| N. 15th Street Reconstruction (Eisner Ave to Mayflower Ave) | \$1,412,734.13 | 3/20/2017 | 7/5/2017 | 10/15/2017 |
| Sewer Lining | \$728,880.93 | 5/15/2017 | 5/29/2017 | 6/30/2017 |
| Arts and Culture | \$683,292.60 | 11/7/2017 | 5/1/2017 | 6/15/2017 |
| Parking Lot No. 14B | \$275,962.83 | 5/1/2017 | 5/10/2017 | 6/15/2017 |
| South Pier Parking Improvements | \$250,000.00 | 7/3/2017 | 9/5/2017 | 10/15/2017 |
| Michigan Ave Storm Sewer (N. 3rd St. to N. 4th St.) | \$300,000.00 | 5/19/2017 | 7/5/2017 | 8/25/2017 |
| Sidewalk Program | \$76,250 | 3/6/2017 | 6/1/2017 | 7/1/2017 |
| Mini Storm Sewer | \$50,000 | N/A | 6/15/2017 | 10/15/2017 |

| | 2014 2nd Quarter | 2015 2nd Quarter | 2016 2nd Quarter | 2017 2nd Quarter |
|---|---------------------|---------------------|---------------------|---------------------|
| Street Repair & Maintenance | | | | |
| Crack and joint filling footages (LF) | N/A | N/A | 17094 | 21434 |
| Yards of concrete installed | N/A | N/A | 568.5 | 551.5 |
| Tons of asphalt installed | 283 | 265.35 | | 2240 |
| Potholes - cold mix tons | N/A | N/A | N/A | N/A |
| Potholes - hot mix tons | 29 | 33.98 | 66.46 | 123.04 |
| Asphalt Overlay (Tons) | 254 | 231.37 | 33.84 | 2117 |
| | | | | |
| Street Cleaning | | | | |
| Debris removed (tons) | 678.83 | 516.04 | 360.53 | 405.45 |
| Curb miles streets swept | N/A | N/A | N/A | 1071 |
| | | | | |
| Sanitary Sewer | | | | |
| Number of manholes replaced | N/A | N/A | 21 | 22 |
| Sanitary sewer jetting footages (LF) | 148,033 | 221,454 | 131,099 | 198,051 |
| Sanitary sewer televising footages (LF) | 8,088 | 7,673 | 15,930 | 8,603 |
| Total Backwater Calls | 42 | 22 | 18 | 30 |
| Sewer backup calls - lateral plugged | 33 | 19 | 15 | 27 |
| Sewer backup calls - main plugged | 9 | 3 | 1 | 3 |
| | | | | |
| Storm Sewer | | | | |
| Catch basins debris removed (tons) | 45.53 | 42.5 | 45 | 88.61 |
| Storm sewer jetting footages (LF) | 15,056 | 4,962 | 15,502 | 9,254 |
| Storm sewer televising footages (LF) | 9,473 | 2,172 | 9,355 | 7,282 |
| Number of catch basins replaced | N/A | N/A | 7 | 10 |
| Number of storm manholes replaced | N/A | N/A | 16 | 4 |
| Storm Sewer Pipe Replaced (LF) | N/A | N/A | 692 | 636 |

| | 2014 2nd Quarter | 2015 2nd Quarter | 2016 2nd Quarter | 2017 2nd Quarter |
|---|---------------------|---------------------|---------------------|---------------------|
| Sanitation & Recycling Curbside Collection | | | | |
| Garbage collected (tons) | 2807.66 | 2,843 | 3056 | 2038.82 |
| Recycling collected (tons) | 938.78 | 795.00 | 724 | 546.63 |
| Material recovery rate % | 33.0% | 28.0% | 24.0% | 27.0% |
| Nuisance notices issues (weeds notice) | 134 | 178 | 126 | 146 |
| Number of lots cut by city contractor | 20 | 24 | 18 | 17 |
| | | | | |
| Recycling Center | | | | |
| Yard waste hauled (tons) | 1,061.96 | 1,083 | 967 | 1025 |
| Tire disposal | 32 | 40 | 40 | 27 |
| Scrap metals collected (tons) | 48.95 | 19.39 | N/A | 27.46 |
| Oil collected (gallons) | 3,925 | 2,950 | N/A | 3375 |
| Branch grinding (dollars) | \$ 5,259.99 | \$ 5,357.00 | \$ 3,000.00 | \$ 2,400.00 |
| Leaf Collection Tons | N/A | N/A | N/A | N/A |
| | | | | |
| Snow | | | | |
| Events | N/A | N/A | N/A | N/A |
| Duration (hours) | N/A | N/A | N/A | N/A |
| Precipitation (inches) | N/A | N/A | N/A | N/A |
| Hours | N/A | N/A | N/A | N/A |
| Salt Usage (tons) | N/A | N/A | N/A | N/A |
| | | | | |
| Motor Vehicle | | | | |
| Completed work orders | N/A | N/A | N/A | 381 |
| Preventative maintenance completion % | N/A | N/A | N/A | 51.0% |
| Vehicle maintenance budget used % | N/A | N/A | N/A | 36.0% |
| Contracted services budget used % | N/A | N/A | N/A | 20.0% |

| | 2014 2nd Quarter | 2015 2nd Quarter | 2016 2nd Quarter | 2017 2nd Quarter |
|--|---------------------|---------------------|---------------------|---------------------|
| City Forestry | | | | |
| Trees Planted | N/A | 61 | N/A | 0 |
| Trees Trimmed | N/A | 239 | 600 | 502 |
| Trees Removed | N/A | 149 | 121 | 136 |
| Stump Removals | N/A | 183 | 287 | 88 |
| Treated Ash Trees | N/A | N/A | N/A | 700 |
| | | | | |
| Park Shelter Rentals | | | | |
| Number of paid rentals | 207 | 252 | 285 | 256 |
| Park reservation revenues | \$ 23,940.00 | \$ 29,743.00 | \$ 27,152.00 | \$ 29,943.00 |
| | | | | |
| Park Maintenance Repairs/Painting | | | | |
| Grills | N/A | N/A | N/A | N/A |
| Combo Picnic Tables | N/A | N/A | N/A | N/A |
| Straight Tables | N/A | N/A | N/A | N/A |
| Garbage Receptacles | N/A | N/A | N/A | N/A |
| Park Signs | N/A | N/A | N/A | N/A |
| New Combo Picnic Tables | N/A | N/A | NA/ | N/A |
| Garbage Collected (Tons) | 83.16 | 53.27 | 45.23 | 63.7 |
| Beach Refuse (Tons) | N/A | N/A | N/A | 15.46 |
| | | | | |
| Park Rentals | | | | |
| Events | 9 | 9 | 9 | 9 |
| Combo Picnic Tables | N/A | N/A | 140 | 132 |
| Straight Tables 10' | 40 | 70 | 75 | 80 |
| Straight Benches 10' | N/A | 68 | 72 | 70 |
| Bench 4' | 350 | 350 | 25 | 20 |
| Trash Receptacles | 150 | 150 | 150 | 160 |
| Stage | 2 | 2 | 2 | 2 |
| Grills | N/A | 25 | 28 | 21 |
| Chair Trailer, 320 | 2 | 2 | 2 | 2 |
| Dance Floor | N/A | N/A | N/A | 2 |
| | | | | |
| Wildwood Cemetery | | | | |
| Full Burials | 12 | 15 | 12 | 12 |
| Cremains | 17 | 18 | 12 | 18 |
| Baby | 0 | 1 | 1 | 0 |
| Graves Sold | 10 | 11 | 12 | 9 |

| | 2014 2nd Quarter | 2015 2nd Quarter | 2016 2nd Quarter | 2017 2nd Quarter |
|---|---------------------|---------------------|---------------------|---------------------|
| Wastewater Treatment Plant | | | | |
| Total Precipitation (in) | | | | 15.89 |
| Total Wastewater Treated (MG) | | | | 1,266,004 |
| Total Influent CBOD5 Loading (lbs) | | | | 1,112,580 |
| Total Influent TSS Loading (lbs) | | | | 1,711,222 |
| Total Influent Ammonia Loading (lbs) | | | | 998 |
| Total Influent Phosphorus Loading (lbs) | | | | 31,093 |
| | | | | |
| Average CBOD5 Removal Efficiency (%) | | | | 97.9% |
| Average TSS Removal Efficiency (%) | | | | 98.0% |
| Average Ammonia Removal Efficiency (%) | | | | 89.9% |
| Average Phosphorus Removal Efficiency (%) | | | | 80.3% |
| | | | | |
| Average CBOD5 Discharged (mg/L) | | | | <2.1 |
| Average TSS Discharged (mg/L) | | | | 3.1 |
| Average Phosphorus Discharged (mg/L) | | | | 0.53 |
| Average Ammonia Discharged (mg/L) | | | | 0.84 |
| Average Effluent Mercury Concentration (ng/L) | | | | 0.65 |
| Average Effluent Arsenic Concentration (ug/L) | | | | 0.76 |
| | | | | |
| Biogas Produced (cu ft) | | | | 1551000 |
| Total Plant Electrical Power Generated (kWh) | | | | 1,665,669 |
| Electricity Purchased (kWh) | | | | N/A |
| Total Plant Electrical Power Generated (%) | | | | 63.7% |
| Natural Gas Consumed (therms) | | | | |
| | | | | |
| Total Dried Biosolids Produced (lbs) | | | | |
| Total Liquid Biosolids Hauled (gal) | | | | |
| | | | | |
| Notes: | | | | |
| New Influent Flow Meters in 2016 | | | | |

Department of Public Works

| | | | | |
|---|--|--|--|--------|
| Prior to 2016, Influent BOD5 was analyzed vs CBOD5 | | | | |
| Dried Biosolids Produced = PortALogic Data (Total Loadout during Quarter) | | | | |
| Liquid Biosolids Hauled = PortALogic Data (Total Loadout during Quarter) | | | | |
| Electricity and Natural Gas Purchased data from Invoices | | | | |
| Electricity Generated from HachWIMS | | | | |
| Pretreatment & Laboratory | | | | |
| Significant Industrial Users Semi-Annual Monitoring Complete (%) | | | | 20% |
| Significant Industrial Users issued Notice of Non-Compliance (NON) | | | | 2 |
| Significant Industrial Users Annual Site Inspection Completed (%) | | | | 40% |
| Number of SIU Permits Issued or Renewed | | | | 1 |
| Community Annual Monitoring Inspections (%) | | | | 80.0% |
| Sewer Surcharge Facilities Quarterly Monitoring Completed (%) | | | | 100.0% |
| Number of Samples Analyzed by Sheboygan WWTF Laboratory | | | | 43 |
| Waste Water Treatment Plant Maintenance | | | | |
| Number of Closed Work Orders | | | | 185 |

| | 2014 2nd Quarter | 2015 2nd Quarter | 2016 2nd Quarter | 2017 2nd Quarter |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|
| Street Light Knockdowns | | | | |
| Street Lights Damaged | 4 | 2 | 3 | 8 |
| Material Used | \$ 10,634.44 | \$ 6,596.58 | \$ 14,896.72 | \$ 15,177.26 |
| Labor | N/A | N/A | \$ 7,527.50 | \$ 10,275.00 |
| Equipment Rental | N/A | N/A | \$ 7,397.50 | \$ 11,585.00 |
| | | | | |
| Traffic Signal Knockdowns | | | | |
| Traffic Signals Damaged | 4 | 6 | 8 | 4 |
| Material Used | \$ 9,837.22 | \$ 14,770.07 | \$ 10,106.68 | \$ 2,791.49 |
| Labor | N/A | N/A | \$ 7,527.50 | \$ 2,010.00 |
| Equipment Rental | N/A | N/A | \$ 7,932.50 | \$ 1,890.10 |
| | | | | |
| Traffic Signage | | | | |
| Traffic Signs Installed/Removed | N/A | 263 | 230 | 166 |
| Traffic Signs Constructed | 251 | 315 | 432 | 245 |
| Specialized Sign Project | N/A | N/A | N/A | 139 |
| | | | | |
| Painted Street Markings | | | | |
| Centerline Painting (miles) | N/A | 73.4 miles | N/A | N/A |
| Crosswalks Painted | 88 | 56 | 404 | 36 |
| Traffic Arrows/Stop Bars Painted | 387 | 295 | 375 | 150 |
| | | | | |
| Snow Removal Damage | | | | |
| Damaged Mailbox Repaired/Replaced | N/A | N/A | N/A | N/A |

| 2017 Capital Improvement Projects | Contract Amount | Contract Approved | Construction Start Date | Construction Comp. Date |
|---|------------------------|--------------------------|--------------------------------|--------------------------------|
| Arts and Culture | \$683,292.60 | 11/7/2017 | 5/1/2017 | 9/8/2017 |
| Parking Lot No. 14B | \$275,962.83 | 5/1/2017 | 5/10/2017 | Completed |
| Sewer Lining | \$728,880.93 | 5/15/2017 | 5/29/2017 | 8/25/2017 |
| Sidewalk Program | \$76,250 | 3/6/2017 | 6/1/2017 | 8/25/2017 |
| Michigan Ave Storm Sewer (N. 3rd St. to N. 4th St.) | \$282,456.80 | 7/3/2017 | 8/25/2017 | 10/6/2017 |
| 2017 Street Resurfacing | \$2,304,846.53 | 5/15/2017 | 6/5/2017 | 9/15/2017 |
| N. 15th Street Reconstruction (Eisner Ave to Mayflower Ave) | \$1,412,734.13 | 3/20/2017 | 7/31/2017 | 10/30/2017 |
| South Pier Parking Improvements | \$160,000.00 | N/A | 9/5/2017 | 11/15/2017 |
| Mini Storm Sewer | \$50,000 | N/A | 6/15/2017 | 10/15/2017 |
| Skate Park | \$578,117.00 | 7/19/2017 | 8/10/2017 | 12/15/2017 |
| Calumet Drive | \$3,296,814.15 | 12/13/2017 | 5/16/2017 | 10/15/2017 |

| | 2014 3rd Quarter | 2015 3rd Quarter | 2016 3rd Quarter | 2017 3rd Quarter |
|---|---------------------|---------------------|---------------------|---------------------|
| Street Repair & Maintenance | | | | |
| Crack and joint filling footages (LF) | | | | |
| Yards of concrete installed | | | | |
| Tons of asphalt installed | | | | |
| Potholes - cold mix tons | | | | |
| Potholes - hot mix tons | | | | |
| Asphalt Overlay (Tons) | | | | |
| | | | | |
| Street Cleaning | | | | |
| Debris removed (tons) | | | | |
| Curb miles streets swept | | | | |
| | | | | |
| Sanitary Sewer | | | | |
| Number of manholes replaced | | | | |
| Sanitary sewer jetting footages (LF) | 212675.1 | 234697.7 | 163147.1 | |
| Sanitary sewer televising footages (LF) | 18411.0 | 9657.2 | 19802.9 | |
| Total Backwater Calls | 18 | 24 | 14 | |
| Sewer backup calls - lateral plugged | 15 | 18 | 8 | |
| Sewer backup calls - main plugged | 2 | 4 | 6 | |
| | | | | |
| Storm Sewer | | | | |
| Catch basins debris removed (tons) | | | | |
| Storm sewer jetting footages (LF) | 6430.6 | 39853.3 | 13217.0 | |
| Storm sewer televising footages (LF) | 7741.4 | 13376.8 | 6749.9 | |
| Number of catch basins replaced | | | | |
| Number of storm manholes replaced | | | | |
| Storm Sewer Pipe Replaced (LF) | | | | |

| | 2014 3rd Quarter | 2015 3rd Quarter | 2016 3rd Quarter | 2017 3rd Quarter |
|---|---------------------|---------------------|---------------------|---------------------|
| Sanitation & Recycling Curbside Collection | | | | |
| Garbage collected (tons) | | | | |
| Recycling collected (tons) | | | | |
| Material recovery rate % | | | | |
| Nuisance notices issues (weeds notice) | 103 | 136 | 128 | |
| Number of lots cut by city contractor | 9 | 10 | 17 | |
| | | | | |
| Recycling Center | | | | |
| Yard waste hauled (tons) | | | | |
| Tire disposal | | | | |
| Scrap metals collected (tons) | | | | |
| Oil collected (gallons) | | | | |
| Branch grinding (dollars) | | | | |
| Leaf Collection Tons | | | | |
| | | | | |
| Snow | 13/14' | 15/16' | 16/17' | |
| Events | 32 | N/A | 16 | |
| Duration (hours) | 248 | | 374 | |
| Precipitation (inches) | 69.25 | | 55 | |
| Hours | 4680.25 | | 4030.5 | |
| Salt Usage (tons) | 4667.25 | | 3684.45 | |
| | | | | |
| Motor Vehicle | | | | |
| Completed work orders | | | | |
| Preventative maintenance completion % | | | | |
| Vehicle maintenance budget used % | | | | |
| Contracted services budget used % | | | | |

| | 2014 3rd Quarter | 2015 3rd Quarter | 2016 3rd Quarter | 2017 3rd Quarter |
|--|---------------------|---------------------|---------------------|---------------------|
| City Forestry | | | | |
| Trees Planted | | 27 | | |
| Trees Trimmed | | 239 | 600 | |
| Trees Removed | | 149 | 121 | |
| Stump Removals | | 38 | 287 | |
| Treated Ash Trees | | | | |
| Park Shelter Rentals | | | | |
| Number of paid rentals | | | | |
| Park reservation revenues | | | | |
| Park Maintenance Repairs/Painting | | | | |
| Grills | | | | |
| Combo Picnic Tables | | | | |
| Straight Tables | | | | |
| Garbage Receptacles | | | | |
| Park Signs | | | | |
| New Combo Picnic Tables | | | | |
| Garbage Collected (Tons) | | | | |
| Beach Refuse (Tons) | | | | |
| Park Rentals | | | | |
| Events | | | | |
| Combo Picnic Tables | | | | |
| Straight Tables 10' | | | | |
| Straight Benches 10' | | | | |
| Bench 4' | | | | |
| Trash Receptacles | | | | |
| Stage | | | | |
| Grills | | | | |
| Chair Trailer, 320 | | | | |
| Dance Floor | | | | |
| Wildwood Cemetery | | | | |
| Full Burials | 9 | 10 | 10 | |
| Cremains | 14 | 7 | 14 | |
| Baby | 0 | 0 | 1 | |
| Graves Sold | 9 | 18 | 5 | |

| | 2014 3rd Quarter | 2015 3rd Quarter | 2016 3rd Quarter | 2017 3rd Quarter |
|---|---------------------|---------------------|---------------------|---------------------|
| Wastewater Treatment Plant | | | | |
| Total Precipitation (in) | | | | |
| Total Wastewater Treated (MG) | | | | |
| Total Influent CBOD5 Loading (lbs) | | | | |
| Total Influent TSS Loading (lbs) | | | | |
| Total Influent Ammonia Loading (lbs) | | | | |
| Total Influent Phosphorus Loading (lbs) | | | | |
| | | | | |
| Average CBOD5 Removal Efficiency (%) | | | | |
| Average TSS Removal Efficiency (%) | | | | |
| Average Ammonia Removal Efficiency (%) | | | | |
| Average Phosphorus Removal Efficiency (%) | | | | |
| | | | | |
| Average CBOD5 Discharged (mg/L) | | | | |
| Average TSS Discharged (mg/L) | | | | |
| Average Phosphorus Discharged (mg/L) | | | | |
| Average Ammonia Discharged (mg/L) | | | | |
| Average Effluent Mercury Concentration (ng/L) | | | | |
| Average Effluent Arsenic Concentration (ug/L) | | | | |
| | | | | |
| Biogas Produced (cu ft) | | | | |
| Total Plant Electrical Power Generated (kWh) | | | | |
| Electricity Purchased (kWh) | | | | |
| Total Plant Electrical Power Generated (%) | | | | |
| Natural Gas Consumed (therms) | | | | |
| | | | | |
| Total Dried Biosolids Produced (lbs) | | | | |
| Total Liquid Biosolids Hauled (gal) | | | | |
| | | | | |
| Notes: | | | | |
| New Influent Flow Meters in 2016 | | | | |

Department of Public Works

| | | | | |
|---|--|--|--|--|
| Prior to 2016, Influent BOD5 was analyzed vs CBOD5 | | | | |
| Dried Biosolids Produced = PortALogic Data (Total Loadout during Quarter) | | | | |
| Liquid Biosolids Hauled = PortALogic Data (Total Loadout during Quarter) | | | | |
| Electricity and Natural Gas Purchased data from Invoices | | | | |
| Electricity Generated from HachWIMS | | | | |
| | | | | |
| Pretreatment & Laboratory | | | | |
| Significant Industrial Users Semi-Annual Monitoring Complete (%) | | | | |
| Significant Industrial Users issued Notice of Non-Compliance (NON) | | | | |
| Significant Industrial Users Annual Site Inspection Completed (%) | | | | |
| Number of SIU Permits Issued or Renewed | | | | |
| Community Annual Monitoring Inspections (%) | | | | |
| Sewer Surcharge Facilities Quarterly Monitoring Completed (%) | | | | |
| Number of Samples Analyzed by Sheboygan WWTF Laboratory | | | | |
| | | | | |
| Waste Water Treatment Plant Maintenance | | | | |
| Number of Closed Work Orders | | | | |

| | 2014 3rd Quarter | 2015 3rd Quarter | 2016 3rd Quarter | 2017 3rd Quarter |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|
| Street Light Knockdowns | | | | |
| Street Lights Damaged | | | | |
| Material Used | | | | |
| Labor | | | | |
| Equipment Rental | | | | |
| | | | | |
| Traffic Signal Knockdowns | | | | |
| Traffic Signals Damaged | | | | |
| Material Used | | | | |
| Labor | | | | |
| Equipment Rental | | | | |
| | | | | |
| Traffic Signage | | | | |
| Traffic Signs Installed/Removed | | | | |
| Traffic Signs Constructed | | | | |
| Specialized Sign Project | | | | |
| | | | | |
| Painted Street Markings | | | | |
| Centerline Painting (miles) | | | | |
| Crosswalks Painted | | | | |
| Traffic Arrows/Stop Bars Painted | | | | |
| | | | | |
| Snow Removal Damage | | | | |
| Damaged Mailbox Repaired/Replaced | | | | |

| 2017 Capital Improvement Projects | Contract Amount | Contract Approved | Construction Start Date | Construction Comp. Date |
|---|------------------------|--------------------------|--------------------------------|--------------------------------|
| Arts and Culture | \$683,292.60 | 11/7/2017 | 5/1/2017 | 9/8/2017 |
| Parking Lot No. 14B | \$275,962.83 | 5/1/2017 | 5/10/2017 | Completed |
| Sewer Lining | \$728,880.93 | 5/15/2017 | 5/29/2017 | 8/25/2017 |
| Sidewalk Program | \$76,250 | 3/6/2017 | 6/1/2017 | 8/25/2017 |
| Michigan Ave Storm Sewer (N. 3rd St. to N. 4th St.) | \$282,456.80 | 7/3/2017 | 8/25/2017 | 10/6/2017 |
| 2017 Street Resurfacing | \$2,304,846.53 | 5/15/2017 | 6/5/2017 | 9/15/2017 |
| N. 15th Street Reconstruction (Eisner Ave to Mayflower Ave) | \$1,412,734.13 | 3/20/2017 | 7/31/2017 | 10/30/2017 |
| South Pier Parking Improvements | \$160,000.00 | N/A | 9/5/2017 | 11/15/2017 |
| Mini Storm Sewer | \$50,000 | N/A | 6/15/2017 | 10/15/2017 |
| Skate Park | \$578,117.00 | 7/19/2017 | 8/10/2017 | 12/15/2017 |
| Calumet Drive | \$3,296,814.15 | 12/13/2017 | 5/16/2017 | 10/15/2017 |

| | 2014 4th Quarter | 2015 4th Quarter | 2016 4th Quarter | 2017 4th Quarter |
|---|---------------------|---------------------|---------------------|---------------------|
| Street Repair & Maintenance | | | | |
| Crack and joint filling footages (LF) | | | | |
| Yards of concrete installed | | | | |
| Tons of asphalt installed | | | | |
| Potholes - cold mix tons | | | | |
| Potholes - hot mix tons | | | | |
| Asphalt Overlay (Tons) | | | | |
| | | | | |
| Street Cleaning | | | | |
| Debris removed (tons) | | | | |
| Curb miles streets swept | | | | |
| | | | | |
| Sanitary Sewer | | | | |
| Number of manholes replaced | | | | |
| Sanitary sewer jetting footages (LF) | 125676.1 | 97206.5 | 152491.0 | |
| Sanitary sewer televising footages (LF) | 9857.9 | 11622.1 | 31062.6 | |
| Total Backwater Calls | 20 | 20 | 20 | |
| Sewer backup calls - lateral plugged | 18 | 16 | 18 | |
| Sewer backup calls - main plugged | 3 | 4 | 2 | |
| | | | | |
| Storm Sewer | | | | |
| Catch basins debris removed (tons) | | | | |
| Storm sewer jetting footages (LF) | 1686.4 | 8966.8 | 6753.5 | |
| Storm sewer televising footages (LF) | 3592.8 | 6662.3 | 5584.7 | |
| Number of catch basins replaced | | | | |
| Number of storm manholes replaced | | | | |
| Storm Sewer Pipe Replaced (LF) | | | | |

| | 2014 4th Quarter | 2015 4th Quarter | 2016 4th Quarter | 2017 4th Quarter |
|---|---------------------|---------------------|---------------------|---------------------|
| Sanitation & Recycling Curbside Collection | | | | |
| Garbage collected (tons) | | | | |
| Recycling collected (tons) | | | | |
| Material recovery rate % | | | | |
| Nuisance notices issues (weeds notice) | | | | |
| Number of lots cut by city contractor | | | | |
| Recycling Center | | | | |
| Yard waste hauled (tons) | | | | |
| Tire disposal | | | | |
| Scrap metals collected (tons) | | | | |
| Oil collected (gallons) | | | | |
| Branch grinding (dollars) | | | | |
| Leaf Collection Tons | | | | |
| Snow | | | | |
| Events | | | | |
| Duration (hours) | | | | |
| Precipitation (inches) | | | | |
| Hours | | | | |
| Salt Usage (tons) | | | | |
| Motor Vehicle | | | | |
| Completed work orders | | | | |
| Preventative maintenance completion % | | | | |
| Vehicle maintenance budget used % | | | | |
| Contracted services budget used % | | | | |

| | 2014 4th Quarter | 2015 4th Quarter | 2016 4th Quarter | 2017 4th Quarter |
|--|---------------------|---------------------|---------------------|---------------------|
| City Forestry | | | | |
| Trees Planted | | | | |
| Trees Trimmed | | 241 | 603 | |
| Trees Removed | | 152 | 121 | |
| Stump Removals | | 333 | 287 | |
| Treated Ash Trees | | | | |
| Park Shelter Rentals | | | | |
| Number of paid rentals | | | | |
| Park reservation revenues | | | | |
| | | | | |
| Park Maintenance Repairs/Painting | | | | |
| Grills | | | | |
| Combo Picnic Tables | | | | |
| Straight Tables | | | | |
| Garbage Receptacles | | | | |
| Park Signs | | | | |
| New Combo Picnic Tables | | | | |
| Garbage Collected (Tons) | | | | |
| Beach Refuse (Tons) | | | | |
| | | | | |
| Park Rentals | | | | |
| Events | | | | |
| Combo Picnic Tables | | | | |
| Straight Tables 10' | | | | |
| Straight Benches 10' | | | | |
| Bench 4' | | | | |
| Trash Receptacles | | | | |
| Stage | | | | |
| Grills | | | | |
| Chair Trailer, 320 | | | | |
| Dance Floor | | | | |
| | | | | |
| Wildwood Cemetery | | | | |
| Full Burials | 15 | 14 | 12 | |
| Cremains | 4 | 11 | 8 | |
| Baby | 0 | 1 | 1 | |
| Graves Sold | 11 | 7 | 22 | |

| | 2014 4th Quarter | 2015 4th Quarter | 2016 4th Quarter | 2017 4th Quarter |
|---|---------------------|---------------------|---------------------|---------------------|
| Wastewater Treatment Plant | | | | |
| Total Precipitation (in) | | | | |
| Total Wastewater Treated (MG) | | | | |
| Total Influent CBOD5 Loading (lbs) | | | | |
| Total Influent TSS Loading (lbs) | | | | |
| Total Influent Ammonia Loading (lbs) | | | | |
| Total Influent Phosphorus Loading (lbs) | | | | |
| | | | | |
| Average CBOD5 Removal Efficiency (%) | | | | |
| Average TSS Removal Efficiency (%) | | | | |
| Average Ammonia Removal Efficiency (%) | | | | |
| Average Phosphorus Removal Efficiency (%) | | | | |
| | | | | |
| Average CBOD5 Discharged (mg/L) | | | | |
| Average TSS Discharged (mg/L) | | | | |
| Average Phosphorus Discharged (mg/L) | | | | |
| Average Ammonia Discharged (mg/L) | | | | |
| Average Effluent Mercury Concentration (ng/L) | | | | |
| Average Effluent Arsenic Concentration (ug/L) | | | | |
| | | | | |
| Biogas Produced (cu ft) | | | | |
| Total Plant Electrical Power Generated (kWh) | | | | |
| Electricity Purchased (kWh) | | | | |
| Total Plant Electrical Power Generated (%) | | | | |
| Natural Gas Consumed (therms) | | | | |
| | | | | |
| Total Dried Biosolids Produced (lbs) | | | | |
| Total Liquid Biosolids Hauled (gal) | | | | |
| | | | | |

| Notes: | | | | |
|---|--|--|--|--|
| New Influent Flow Meters in 2016 | | | | |
| Prior to 2016, Influent BOD5 was analyzed vs CBOD5 | | | | |
| Dried Biosolids Produced = PortALogic Data (Total Loadout during Quarter) | | | | |
| Liquid Biosolids Hauled = PortALogic Data (Total Loadout during Quarter) | | | | |
| Electricity and Natural Gas Purchased data from Invoices | | | | |
| Electricity Generated from HachWIMS | | | | |
| | | | | |
| Pretreatment & Laboratory | | | | |
| Significant Industrial Users Semi-Annual Monitoring Complete (%) | | | | |
| Significant Industrial Users issued Notice of Non-Compliance (NON) | | | | |
| Significant Industrial Users Annual Site Inspection Completed (%) | | | | |
| Number of SIU Permits Issued or Renewed | | | | |
| Community Annual Monitoring Inspections (%) | | | | |
| Sewer Surcharge Facilities Quarterly Monitoring Completed (%) | | | | |
| Number of Samples Analyzed by Sheboygan WWTF Laboratory | | | | |
| | | | | |
| Waste Water Treatment Plant Maintenance | | | | |
| Number of Closed Work Orders | | | | |

| | 2014 4th Quarter | 2015 4th Quarter | 2016 4th Quarter | 2017 4th Quarter |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Street Light Knockdowns | | | | |
| Street Lights Damaged | | | | |
| Material Used | | | | |
| Labor | | | | |
| Equipment Rental | | | | |
| | | | | |
| Traffic Signal Knockdowns | | | | |
| Traffic Signals Damaged | | | | |
| Material Used | | | | |
| Labor | | | | |
| Equipment Rental | | | | |
| | | | | |
| Traffic Signage | | | | |
| Traffic Signs Installed/Removed | | | | |
| Traffic Signs Constructed | | | | |
| Specialized Sign Project | | | | |
| | | | | |
| Painted Street Markings | | | | |
| Centerline Painting (miles) | | | | |
| Crosswalks Painted | | | | |
| Traffic Arrows/Stop Bars Painted | | | | |
| | | | | |
| Snow Removal Damage | | | | |
| Damaged Mailbox Repaired/Replaced | | | | |

| 2017 Capital Improvement Projects | Contract Amount | Contract Approved | Construction Start Date | Construction Comp. Date |
|---|------------------------|--------------------------|--------------------------------|--------------------------------|
| Arts and Culture | \$683,292.60 | 11/7/2017 | 5/1/2017 | 9/8/2017 |
| Parking Lot No. 14B | \$275,962.83 | 5/1/2017 | 5/10/2017 | Completed |
| Sewer Lining | \$728,880.93 | 5/15/2017 | 5/29/2017 | 8/25/2017 |
| Sidewalk Program | \$76,250 | 3/6/2017 | 6/1/2017 | 8/25/2017 |
| Michigan Ave Storm Sewer (N. 3rd St. to N. 4th St.) | \$282,456.80 | 7/3/2017 | 8/25/2017 | 10/6/2017 |
| 2017 Street Resurfacing | \$2,304,846.53 | 5/15/2017 | 6/5/2017 | 9/15/2017 |
| N. 15th Street Reconstruction (Eisner Ave to Mayflower Ave) | \$1,412,734.13 | 3/20/2017 | 7/31/2017 | 10/30/2017 |
| South Pier Parking Improvements | \$160,000.00 | N/A | 9/5/2017 | 11/15/2017 |
| Mini Storm Sewer | \$50,000 | N/A | 6/15/2017 | 10/15/2017 |
| Skate Park | \$578,117.00 | 7/19/2017 | 8/10/2017 | 12/15/2017 |
| Calumet Drive | \$3,296,814.15 | 12/13/2017 | 5/16/2017 | 10/15/2017 |

| | 2017 1st Quarter | 2017 2nd Quarter | 2017 3rd Quarter | 2017 4th Quarter | YTD |
|---|---------------------|---------------------|---------------------|---------------------|--------|
| Street Repair & Maintenance | | | | | |
| Crack and joint filling footages (LF) | 0 | 21434 | 0 | 0 | 21434 |
| Yards of concrete installed | 0 | 551.5 | 0 | 0 | 551.5 |
| Tons of asphalt installed | 0 | 2240 | 0 | 0 | 2240 |
| Potholes - cold mix tons | 76.5 | N/A | 0 | 0 | 76.5 |
| Potholes - hot mix tons | 0 | 123.04 | 0 | 0 | 123.04 |
| Asphalt Overlay (Tons) | 0 | 2117 | 0 | 0 | 2117 |
| | | | | | |
| Street Cleaning | | | | | |
| Debris removed (tons) | 56.27 | 405.45 | 0 | 0 | 461.72 |
| Curb miles streets swept | 54 | 1071 | 0 | 0 | 1125 |
| | | | | | |
| Sanitary Sewer | | | | | |
| Number of manholes replaced | 0 | 22 | 0 | 0 | 22 |
| Sanitary sewer jetting footages (LF) | 229039 | 198051 | 0 | 0 | 427090 |
| Sanitary sewer televising footages (LF) | 16321 | 8603 | 0 | 0 | 24924 |
| Total Backwater Calls | 18 | 30 | 0 | 0 | 48 |
| Sewer backup calls - lateral plugged | 17 | 27 | 0 | 0 | 44 |
| Sewer backup calls - main plugged | 1 | 3 | 0 | 0 | 4 |
| | | | | | |
| Storm Sewer | | | | | |
| Catch basins debris removed (tons) | 15 | 88.61 | 0 | 0 | 103.61 |
| Storm sewer jetting footages (LF) | 18056 | 9254 | 0 | 0 | 27310 |
| Storm sewer televising footages (LF) | 7906 | 7282 | 0 | 0 | 15188 |
| Number of catch basins replaced | 0 | 10 | 0 | 0 | 10 |
| Number of storm manholes replaced | 0 | 4 | 0 | 0 | 4 |
| Storm Sewer Pipe Replaced (LF) | 0 | 636 | 0 | 0 | 636 |

| | 2017 1st Quarter | 2017 2nd Quarter | 2017 3rd Quarter | 2017 4th Quarter | YTD |
|---|---------------------|---------------------|---------------------|---------------------|-------------|
| Sanitation & Recycling Curbside Collection | | | | | |
| Garbage collected (tons) | 2638.19 | 2038.82 | 0 | 0 | 4677.01 |
| Recycling collected (tons) | 805.44 | 546.63 | 0 | 0 | 1352.07 |
| Material recovery rate % | 30.5% | 27.0% | 0.0% | 0.0% | 57.5% |
| Nuisance notices issues (weeds notice) | 0 | 146 | 0 | 0 | 146 |
| Number of lots cut by city contractor | 0 | 17 | 0 | 0 | 17 |
| Recycling Center | | | | | |
| Yard waste hauled (tons) | 88.89 | 1025 | 0 | 0 | 1113.89 |
| Tire disposal | 44 | 27 | 0 | 0 | 71 |
| Scrap metals collected (tons) | 43.5 | 27.46 | 0 | 0 | 70.96 |
| Oil collected (gallons) | 325 | 3375 | 0 | 0 | 3700 |
| Branch grinding (dollars) | \$ - | \$ 2,400.00 | \$ - | \$ - | \$ 2,400.00 |
| Leaf Collection Tons | 0 | N/A | 0 | 0 | 0 |
| Snow | | | | | |
| Events | 11 | N/A | 0 | 0 | 11 |
| Duration (hours) | 250 | N/A | 0 | 0 | 250 |
| Precipitation (inches) | 32.5 | N/A | 0 | 0 | 32.5 |
| Hours | 2861.5 | N/A | 0 | 0 | 2861.5 |
| Salt Usage (tons) | 2757.77 | N/A | 0 | 0 | 2757.77 |
| Motor Vehicle | | | | | |
| Completed work orders | 268 | 381 | 0 | 0 | 649 |
| Preventative maintenance completion % | 81.5% | 51.0% | 0.0% | 0.0% | 132.5% |
| Vehicle maintenance budget used % | 25.0% | 36.0% | 0.0% | 0.0% | 61.0% |
| Contracted services budget used % | 53.0% | 20.0% | 0.0% | 0.0% | 73.0% |

| | 2017 1st Quarter | 2017 2nd Quarter | 2017 3rd Quarter | 2017 4th Quarter | YTD |
|--|---------------------|---------------------|---------------------|---------------------|-----------|
| City Forestry | | | | | |
| Trees Planted | N/A | 0 | 0 | 0 | 0 |
| Trees Trimmed | 601 | 502 | 0 | 0 | 1103 |
| Trees Removed | 182 | 136 | 0 | 0 | 318 |
| Stump Removals | N/A | 88 | 0 | 0 | 88 |
| Treated Ash Trees | 0 | 700 | 0 | 0 | 700 |
| Park Shelter Rentals | | | | | |
| Number of paid rentals | 68 | 256 | 0 | 0 | 324 |
| Park reservation revenues | \$ 22,025 | \$ 29,943 | \$ - | \$ - | \$ 51,968 |
| Park Maintenance Repairs/Painting | | | | | |
| Grills | 20 | N/A | 0 | 0 | 20 |
| Combo Picnic Tables | 100 | N/A | 0 | 0 | 100 |
| Straight Tables | 60 | N/A | 0 | 0 | 60 |
| Garbage Receptacles | 6 | N/A | 0 | 0 | 6 |
| Park Signs | 3 | N/A | 0 | 0 | 3 |
| New Combo Picnic Tables | 12 | N/A | 0 | 0 | 12 |
| Garbage Collected (Tons) | 17.57 | 63.7 | 0 | 0 | 81.27 |
| Beach Refuse (Tons) | 0 | 15.46 | 0 | 0 | 15.46 |
| Park Rentals | | | | | |
| Events | 0 | 9 | 0 | 0 | 9 |
| Combo Picnic Tables | 0 | 132 | 0 | 0 | 132 |
| Straight Tables 10' | 0 | 80 | 0 | 0 | 80 |
| Straight Benches 10' | 0 | 70 | 0 | 0 | 70 |
| Bench 4' | 0 | 20 | 0 | 0 | 20 |
| Trash Receptacles | 0 | 160 | 0 | 0 | 160 |
| Stage | 0 | 2 | 0 | 0 | 2 |
| Grills | 0 | 21 | 0 | 0 | 21 |
| Chair Trailer, 320 | 0 | 2 | 0 | 0 | 2 |
| Dance Floor | 0 | 2 | 0 | 0 | 2 |
| Wildwood Cemetery | | | | | |
| Full Burials | 18 | 12 | 0 | 0 | 30 |
| Cremains | 0 | 18 | 0 | 0 | 18 |
| Baby | 0 | 0 | 0 | 0 | 0 |
| Graves Sold | 1 | 9 | 0 | 0 | 10 |

| | 2017 1st Quarter | 2017 2nd Quarter | 2017 3rd Quarter | 2017 4th Quarter | YTD |
|---|---------------------|---------------------|---------------------|---------------------|-----------|
| Wastewater Treatment Plant | | | | | |
| Total Precipitation (in) | 9.21 | 15.89 | 0 | 0 | 25.1 |
| Total Wastewater Treated (MG) | 1138 | 1266004 | 0 | 0 | 1267142 |
| Total Influent CBOD5 Loading (lbs) | 838298 | 1112580 | 0 | 0 | 1950878 |
| Total Influent TSS Loading (lbs) | 1651753 | 1711222 | 0 | 0 | 3362975 |
| Total Influent Ammonia Loading (lbs) | 30270 | 998 | 0 | 0 | 31268 |
| Total Influent Phosphorus Loading (lbs) | 32848 | 31093 | 0 | 0 | 63941 |
| | | | | | |
| Average CBOD5 Removal Efficiency (%) | 97.8% | 97.9% | 0.0% | 0.0% | 195.7% |
| Average TSS Removal Efficiency (%) | 97.5% | 98.0% | 0.0% | 0.0% | 195.5% |
| Average Ammonia Removal Efficiency (%) | 88.8% | 89.9% | 0.0% | 0.0% | 178.7% |
| Average Phosphorus Removal Efficiency (%) | 83.9% | 80.3% | 0.0% | 0.0% | 164.2% |
| | | | | | |
| Average CBOD5 Discharged (mg/L) | 2.6 | <2.1 | 0 | 0 | 2.6 |
| Average TSS Discharged (mg/L) | 4.3 | 3.1 | 0 | 0 | 7.4 |
| Average Phosphorus Discharged (mg/L) | 0.9 | 0.53 | 0 | 0 | 1.43 |
| Average Ammonia Discharged (mg/L) | 0.5 | 0.84 | 0 | 0 | 1.34 |
| Average Effluent Mercury Concentration (ng/L) | 0.73 | 0.65 | 0 | 0 | 1.38 |
| Average Effluent Arsenic Concentration (ug/L) | 0.42 | 0.76 | 0 | 0 | 1.18 |
| | | | | | |
| Biogas Produced (cu ft) | 0 | 1551000 | 0 | 0 | 1,551,000 |
| Total Plant Electrical Power Generated (kWh) | 1173077 | 1665669 | 0 | 0 | 2,838,746 |
| Electricity Purchased (kWh) | 782400 | N/A | 0 | 0 | 782,400 |
| Total Plant Electrical Power Generated (%) | 60.0% | 63.7% | 0.0% | 0.0% | 123.7% |
| Natural Gas Consumed (therms) | 27095 | 0 | 0 | 0 | 27,095 |
| | | | | | |
| Total Dried Biosolids Produced (lbs) | 738200 | 0 | 0 | 0 | 738,200 |
| Total Liquid Biosolids Hauled (gal) | 126000 | 0 | 0 | 0 | 126,000 |
| | | | | | |
| Notes: | | | | | |
| New Influent Flow Meters in 2016 | 0 | 0 | 0 | 0 | 0 |
| Prior to 2016, Influent BOD5 was analyzed vs CBOD5 | 0 | 0 | 0 | 0 | 0 |
| Dried Biosolids Produced = PortALogic Data (Total Loadout during Quarter) | 0 | 0 | 0 | 0 | 0 |
| Liquid Biosolids Hauled = PortALogic Data (Total Loadout during Quarter) | 0 | 0 | 0 | 0 | 0 |

| | | | | | |
|--|--------|--------|------|------|--------|
| Electricity and Natural Gas Purchased data from Invoices | 0 | 0 | 0 | 0 | 0 |
| Electricity Generated from HachWIMS | 0 | 0 | 0 | 0 | 0 |
| Pretreatment & Laboratory | | | | | |
| Significant Industrial Users Semi-Annual Monitoring Complete (%) | 67.0% | 20.0% | 0.0% | 0.0% | 87.0% |
| Significant Industrial Users issued Notice of Non-Compliance (NON) | 1 | 2 | 0 | 0 | 3 |
| Significant Industrial Users Annual Site Inspection Completed (%) | 7.0% | 40.0% | 0.0% | 0.0% | 47.0% |
| Number of SIU Permits Issued or Renewed | 0 | 1 | 0 | 0 | 1 |
| Community Annual Monitoring Inspections (%) | 40.0% | 80.0% | 0.0% | 0.0% | 120.0% |
| Sewer Surcharge Facilities Quarterly Monitoring Completed (%) | 100.0% | 100.0% | 0.0% | 0.0% | 200.0% |
| Number of Samples Analyzed by Sheboygan WWTF Laboratory | 1800 | 43 | 0 | 0 | 1,843 |
| Waste Water Treatment Plant Maintenance | | | | | |
| Number of Closed Work Orders | 215 | 185 | 0 | 0 | 400 |

| | 2017 1st Quarter | 2017 2nd Quarter | 2017 3rd Quarter | 2017 4th Quarter | YTD |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| Street Light Knockdowns | | | | | |
| Street Lights Damaged | 5 | 8 | 0 | 0 | 13 |
| Material Used | \$ 12,686.54 | \$ 15,177.26 | \$ - | \$ - | \$ 27,863.80 |
| Labor | \$ 4,630.00 | \$ 10,275.00 | \$ - | \$ - | \$ 14,905.00 |
| Equipment Rental | \$ 5,085.00 | \$ 11,585.00 | \$ - | \$ - | \$ 16,670.00 |
| Traffic Signal Knockdowns | | | | | |
| Traffic Signals Damaged | 8 | 4 | 0 | 0 | 12 |
| Material Used | \$ 11,663.30 | \$ 2,791.49 | \$ - | \$ - | \$ 14,454.79 |
| Labor | N/A | \$ 2,010.00 | \$ - | \$ - | \$ 2,010.00 |
| Equipment Rental | N/A | \$ 1,890.10 | \$ - | \$ - | \$ 1,890.10 |
| Traffic Signage | | | | | |
| Traffic Signs Installed/Removed | 129 | 166 | 0 | 0 | 295 |
| Traffic Signs Constructed | 425 | 245 | 0 | 0 | 670 |
| Specialized Sign Project | 10 | 139 | 0 | 0 | 149 |
| Painted Street Markings | | | | | |
| Centerline Painting (miles) | N/A | N/A | 0 | 0 | 0 |
| Crosswalks Painted | N/A | 36 | 0 | 0 | 36 |
| Traffic Arrows/Stop Bars Painted | N/A | 150 | 0 | 0 | 150 |
| Snow Removal Damage | | | | | |
| Damaged Mailbox Repaired/Replaced | 33 | N/A | 0 | 0 | 33 |

| 2017 Capital Improvement Projects | Contract Amount | Contract Approved | Construction Start Date | Construction Comp. Date |
|---|------------------------|--------------------------|--------------------------------|--------------------------------|
| Arts and Culture | \$683,292.60 | 11/7/2017 | 5/1/2017 | 9/8/2017 |
| Parking Lot No. 14B | \$275,962.83 | 5/1/2017 | 5/10/2017 | Completed |
| Sewer Lining | \$728,880.93 | 5/15/2017 | 5/29/2017 | 8/25/2017 |
| Sidewalk Program | \$76,250 | 3/6/2017 | 6/1/2017 | 8/25/2017 |
| Michigan Ave Storm Sewer (N. 3rd St. to N. 4th St.) | \$282,456.80 | 7/3/2017 | 8/25/2017 | 10/6/2017 |
| 2017 Street Resurfacing | \$2,304,846.53 | 5/15/2017 | 6/5/2017 | 9/15/2017 |
| N. 15th Street Reconstruction (Eisner Ave to Mayflower Ave) | \$1,412,734.13 | 3/20/2017 | 7/31/2017 | 10/30/2017 |
| South Pier Parking Improvements | \$160,000.00 | N/A | 9/5/2017 | 11/15/2017 |
| Mini Storm Sewer | \$50,000 | N/A | 6/15/2017 | 10/15/2017 |
| Skate Park | \$578,117.00 | 7/19/2017 | 8/10/2017 | 12/15/2017 |
| Calumet Drive | \$3,296,814.15 | 12/13/2017 | 5/16/2017 | 10/15/2017 |

