

# Village of Port Edwards

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**PUBLIC MEETING NOTICE**  
**PUBLIC WORKS COMMITTEE MEETING**  
**Wednesday, September 20, 2023**  
**4 P.M. At the Buehler Center**

Zoom Meeting: <https://us06web.zoom.us/j/85044360036?pwd=Yzl1cGNRUGVrMUJBa1ptV2FGVkN3dz09>

Meeting ID: 850 4436 0036 Passcode: 354244

One tap mobile

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**Phone call only- Meeting Dial-in number: 715-423-6698, Access Code ID: 02067**

**PW Agenda:**

- 1) Call to order
- 2) Roll call
- 3) Approve the agenda
- 4) Approve the August 23, 2023 minutes
- 5) Public comments on agenda items
- 6) Chairperson comments
- 7) Department of Public Works report
  - i) Discussion and possible MOTION on estimated TIF expenditures for proposed road projects through 2029
  - ii) **MOTION** to accept proposed garbage collection fees for 2024 & 2025
- 8) Discussion on 2024 budget
- 9) Old Business
- 10) New Business
- 11) Correspondence received
- 11) Agenda items for next meeting
- 12) Adjourn

Village of Port Edwards  
Lonn Radtke – Committee Chairman

## 2024 Garbage Charge WM (Waste Management) Corp:

### 2024 Contract:

\$10.75 per unit per month (garbage)

\$3.55 per unit per month (recycling)

Per Invoice: 745 units + 42 (New Customers from Boundary Agreement) = 787

|                         |                   |
|-------------------------|-------------------|
| Garbage: (10.75 X 787)  | \$8,460.25        |
| Recycling: (3.55 X 787) | <u>\$2,793.85</u> |
| TOTAL:                  | \$11,254.10/mo    |

| Add'l service charges per invoice:    | <u>2023</u>     | <u>2024 Estimate</u> (10% increase) |
|---------------------------------------|-----------------|-------------------------------------|
| Garbage (Fuel/Environmental Charge)   | \$392/mo        | \$431/mo                            |
| Recycling (Fuel/Environmental Charge) | \$129/mo        | \$142/mo                            |
| Recycling (Add'l Charge)              | <u>\$195/mo</u> | <u>\$215/mo</u>                     |
| TOTAL:                                | \$716/mo        | \$788/mo                            |

$\$11,254.10 + 788.00 = 12,042.10 \times 12 \text{ mos} = \$144,505.20/\text{yr}$

$\$144,505.20 \text{ divided by } 787 \text{ units} = \textbf{\$183.62}$  per unit (estimated annual charge for 2024)

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## 2025 Garbage Charge

### 2025 Contract:

\$11.00 per unit month (garbage)

\$3.65 per unit per month (recycling)

|                         |                   |
|-------------------------|-------------------|
| Garbage: (11.00 X 787)  | \$8,657.00        |
| Recycling: (3.65 X 787) | <u>\$2,872.55</u> |
| TOTAL:                  | \$11,529.55/mo    |

| Add'l service charges per invoice     | <u>2025 Estimate</u> (10% increase) |
|---------------------------------------|-------------------------------------|
| Garbage (Fuel/Environmental Charge)   | \$474/mo                            |
| Recycling (Fuel/Environmental Charge) | \$156/mo                            |
| Recycling (Add'l Charge)              | <u>\$237/mo</u>                     |
| TOTAL:                                | \$867/mo                            |

$\$11,529.55 + 867 = \$12,396.55 \times 12 \text{ mos} = \$148,758.60/\text{yr}$

$\$148,758.60 \text{ divided by } 787 \text{ units} = \textbf{\$189.02}$  per unit (estimated charge for 2025)

Garbage charge for 2024 and 2025: **\$186.32/yr**

## EXHIBIT A

### SERVICE FEES

Effective September 1, 2018 Contactor shall invoice the Village the following monthly charges per each Residential Unit for Services:

- Weekly collection of Residential Solid Waste and Commercial Solid Waste utilizing Contractor supplied Carts:

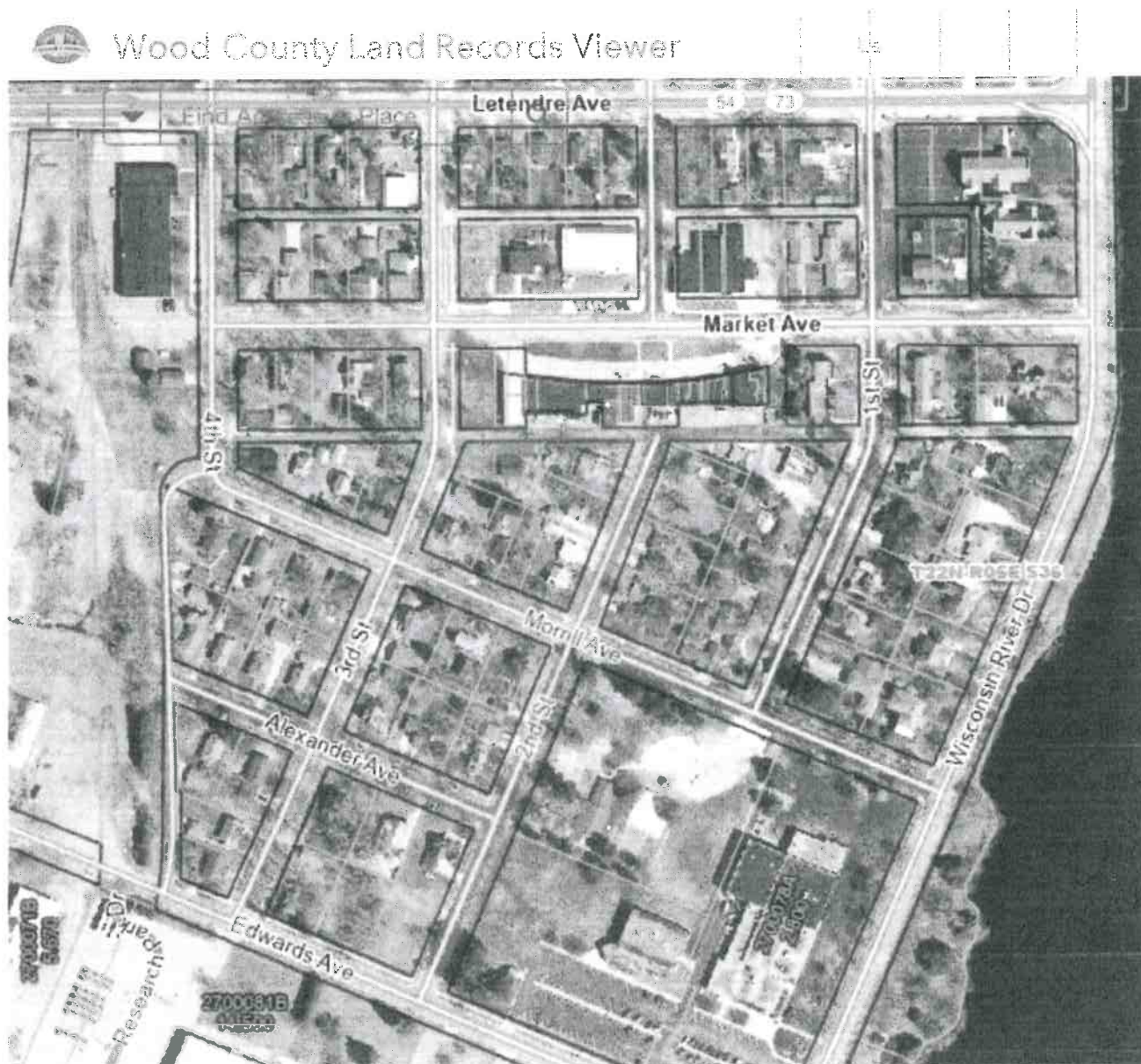
|                          |                             |
|--------------------------|-----------------------------|
| 09/1/18 through 12/31/18 | \$ 9.25 per unit per month  |
| 01/1/19 through 12/31/19 | \$ 9.50 per unit per month  |
| 01/1/20 through 12/31/20 | \$ 9.75 per unit per month  |
| 01/1/21 through 12/31/21 | \$ 10.00 per unit per month |
| 01/1/22 through 12/31/22 | \$ 10.25 per unit per month |
| 01/1/23 through 12/31/23 | \$ 10.50 per unit per month |
| 01/1/24 through 12/31/24 | \$ 10.75 per unit per month |
| 01/1/25 through 12/31/25 | \$ 11.00 per unit per month |

- Every other week collection of Recyclable Material and Commercial Recyclable Material utilizing Contractor supplied Carts:

|                          |                            |
|--------------------------|----------------------------|
| 09/1/18 through 12/31/18 | \$ 2.95 per unit per month |
| 01/1/19 through 12/31/19 | \$ 3.05 per unit per month |
| 01/1/20 through 12/31/20 | \$ 3.15 per unit per month |
| 01/1/21 through 12/31/21 | \$ 3.25 per unit per month |
| 01/1/22 through 12/31/22 | \$ 3.35 per unit per month |
| 01/1/23 through 12/31/23 | \$ 3.45 per unit per month |
| 01/1/24 through 12/31/24 | \$ 3.55 per unit per month |
| 01/1/25 through 12/31/25 | \$ 3.65 per unit per month |

ESTIMATES OF TIF EXPENDITURES FOR PROPOSED ROAD PROJECTS:

| <u>TIF Balance</u> | <u>Year</u> | <u>Tax Increment</u> | <u>Project</u>                                | <u>Est. Cost</u> |
|--------------------|-------------|----------------------|-----------------------------------------------|------------------|
| \$800,000          | 2024        | +\$200,000           | 2 <sup>nd</sup> St – Ver Bunker to Monroe     | -\$400,000       |
| \$600,000          | 2025        | +\$200,000           | 2 <sup>nd</sup> St – Edwards To Alexander     | -\$400,000       |
| \$400,000          | 2026        | +\$200,000           | 2 <sup>nd</sup> St – Alexander to Morrill     | -\$300,000       |
| \$300,000          | 2027        | +\$200,000           | 2 <sup>nd</sup> St – Morrill to Shop Alleyway | -\$300,000       |
| \$200,000          | 2028        | +\$200,000           | Shop Alleyway                                 | -\$150,000       |
| \$250,000          | 2029        | +\$200,000           |                                               |                  |
| \$450,000          |             |                      |                                               |                  |



300ft  
-89.862 44.344 Degrees







| Code                           | Description                | Breakdown              | Enter 2024 Proposed Budget Figures | Previous Year Actual 2022 | Current Year Budget 2023 | Actual Through Sept. 30, 2023 | End of year Estimate 2023 | Proposed Budget 2024 |
|--------------------------------|----------------------------|------------------------|------------------------------------|---------------------------|--------------------------|-------------------------------|---------------------------|----------------------|
| <b>WEED CONTROL</b>            |                            |                        |                                    |                           |                          |                               |                           |                      |
| 100-00-53416-110-000           | Weed Control - Salaries    |                        | 2,000.00                           | 2,392.11                  | 2,000.00                 | 0.00                          | 0.00                      | 2,000.00             |
| 100-00-53416-310-000           | Weed Control - Expenses    |                        | 1,905.33                           | 1,905.33                  | 2,000.00                 | 0.00                          | 0.00                      | 2,000.00             |
| <b>STREET LIGHTING</b>         |                            |                        |                                    |                           |                          |                               |                           |                      |
| 100-00-53420-110-000           | Street Lighting - Salaries |                        | 200.00                             | 0.00                      | 200.00                   | 0.00                          | 0.00                      | 200.00               |
| 100-00-53420-310-000           | Street Lighting - Expenses |                        | 32,500.00                          | 33,956.26                 | 36,500.00                | 0.00                          | 0.00                      | 36,500.00            |
| <b>SIDEWALKS</b>               |                            |                        |                                    |                           |                          |                               |                           |                      |
| 100-00-53430-110-000           | Sidewalks - Salaries       |                        | 150.00                             | 114.25                    | 1,000.00                 | 0.00                          | 0.00                      | 1,000.00             |
| 100-00-53430-310-000           | Sidewalks - Expenses       |                        | 5,481.27                           | 5,481.27                  | 8,500.00                 | 0.00                          | 0.00                      | 8,500.00             |
| <b>STORM SEWERS</b>            |                            |                        |                                    |                           |                          |                               |                           |                      |
| 100-00-53440-110-000           | Storm Sewers - Salaries    |                        | 1,000.00                           | 380.09                    | 4,000.00                 | 0.00                          | 0.00                      | 4,000.00             |
| 100-00-53440-310-000           | Storm Sewers - Expenses    |                        | 8,400.00                           | 8,345.34                  | 3,000.00                 | 0.00                          | 0.00                      | 3,000.00             |
| 100-00-53440-800-000           | Storm Sewers - C.O.        |                        | 0.00                               | 0.00                      | 0.00                     | 0.00                          | 0.00                      | 0.00                 |
| <b>CURB AND GUTTER</b>         |                            |                        |                                    |                           |                          |                               |                           |                      |
| 100-00-53450-110-000           | Curb and Gutter - Salaries |                        | 500.00                             | 414.75                    | 500.00                   | 0.00                          | 0.00                      | 500.00               |
| 100-00-53450-310-000           | Curb and Gutter - Expenses |                        | 5,000.00                           | 10,000.00                 | 10,000.00                | 0.00                          | 0.00                      | 5,000.00             |
| <b>AIRPORT</b>                 |                            |                        |                                    |                           |                          |                               |                           |                      |
| 100-00-53510-000-000           | Airport Expense            |                        | 8,030.00                           | 8,030.00                  | 8,200.00                 | 8,156.00                      | 8,156.00                  | 8,300.00             |
| <b>WASTEWATER TREAT. PLANT</b> |                            |                        |                                    |                           |                          |                               |                           |                      |
| 100-00-53610-310-000           | Wastewater Plant-Expenses  | Village Share of O & M | 0.00                               | 0.00                      | 0.00                     | 0.00                          | 0.00                      | 0.00                 |
| <b>SANITARY SEWERS</b>         |                            |                        |                                    |                           |                          |                               |                           |                      |
| 100-00-53611-110-000           | Sanitary Sewers - Salaries |                        | 500.00                             | 0.00                      | 500.00                   | 0.00                          | 0.00                      | 500.00               |

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## TOTAL HEALTH AND HUMAN SERVICES

| SHELTER HOUSE        |                          |  |  |  |           |  |  |  |           |           |  |           |
|----------------------|--------------------------|--|--|--|-----------|--|--|--|-----------|-----------|--|-----------|
| 100-00-55140-110-000 | Shelter House - Salaries |  |  |  | 1,500.00  |  |  |  | 0.00      | 1,500.00  |  | 1,500.00  |
|                      |                          |  |  |  |           |  |  |  |           |           |  | 1,600.00  |
|                      |                          |  |  |  |           |  |  |  |           |           |  |           |
| 100-00-55140-310-000 | Shelter House - Expenses |  |  |  | 6,000.00  |  |  |  | 6,000.00  |           |  | 6,000.00  |
|                      |                          |  |  |  |           |  |  |  | 4,945.95  | 6,000.00  |  | 6,000.00  |
|                      |                          |  |  |  |           |  |  |  |           |           |  |           |
| PARKS                |                          |  |  |  |           |  |  |  |           |           |  |           |
| 100-00-55200-110-000 | Parks - Salaries         |  |  |  | 40,000.00 |  |  |  |           | 40,000.00 |  | 40,000.00 |
|                      |                          |  |  |  |           |  |  |  | 48,843.49 | 40,000.00 |  | 40,000.00 |
|                      |                          |  |  |  |           |  |  |  |           |           |  |           |
| 100-00-55200-310-000 | Parks - Expenses         |  |  |  | 10,000.00 |  |  |  |           | 10,000.00 |  | 10,000.00 |
|                      |                          |  |  |  |           |  |  |  | 8,899.14  | 10,000.00 |  | 10,000.00 |
|                      |                          |  |  |  |           |  |  |  |           |           |  |           |
| 100-00-55200-800-000 | Parks - C O              |  |  |  | 0.00      |  |  |  |           | 0.00      |  | 0.00      |
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| </                   |                          |  |  |  |           |  |  |  |           |           |  |           |

# Village of Port Edwards

## Five Year Equipment Plan

2023

| Item<br>Year                       | Year<br>Vehicle Year | Fund Purchase<br>Fund Purchase | Fund Balance (end of year)<br>Fund Total | Put in Fund Jan 1st<br>Realized Annual Cost |
|------------------------------------|----------------------|--------------------------------|------------------------------------------|---------------------------------------------|
| <b>2022</b>                        |                      |                                |                                          |                                             |
| Heavy Equipment Fund               |                      |                                | \$ 77,482.35                             | \$ 60,000.00                                |
| Bobcat (Will receive in 2023)      | 2012                 | \$ 30,000.00                   |                                          |                                             |
| Total:                             |                      |                                |                                          | \$ 60,000.00                                |
| <b>2023</b>                        |                      |                                |                                          |                                             |
| Heavy Equipment Fund               |                      |                                | \$ 46,582.35                             | \$ -                                        |
| Skid Steer                         | 2006                 | \$ 30,900.00                   |                                          |                                             |
| Leaf Loader (FROM ARPA - \$56,608) | 2013                 |                                |                                          |                                             |
| Total:                             |                      |                                |                                          | \$ -                                        |
| <b>2024</b>                        |                      |                                |                                          |                                             |
| Heavy Equipment Fund               |                      |                                | \$ 6,582.35                              | \$ 110,000.00                               |
| End Loader                         | 2009                 | \$ 150,000.00                  |                                          |                                             |
| Total:                             |                      |                                |                                          | \$ 110,000.00                               |
| <b>2025</b>                        |                      |                                |                                          |                                             |
| Heavy Equipment Fund               |                      |                                | \$ 61,582.35                             | \$ 70,000.00                                |
| Zero Turn                          | 2014                 | \$ 15,000.00                   |                                          |                                             |
| Total:                             |                      |                                |                                          | \$ 70,000.00                                |
| <b>2026</b>                        |                      |                                |                                          |                                             |
| Heavy Equipment Fund               |                      |                                | \$ 26,582.35                             | \$ 80,000.00                                |
| Parks Pickup Truck                 | 2015                 | \$ 25,000.00                   |                                          |                                             |
| Dump Truck #7                      | 2013                 | \$ 90,000.00                   |                                          |                                             |
| Total:                             |                      |                                |                                          | \$ 80,000.00                                |
| <b>2027</b>                        |                      |                                |                                          |                                             |
| Heavy Equipment Fund               |                      |                                | \$ 61,582.35                             | \$ 70,000.00                                |
| Chipper                            | 2019                 | \$ 35,000.00                   |                                          |                                             |
| Total:                             |                      |                                |                                          | \$ 70,000.00                                |
| <b>2028</b>                        |                      |                                |                                          |                                             |
| Heavy Equipment Fund               |                      |                                | \$ 22,582.35                             | \$ 80,000.00                                |
| Dump Truck #5                      | 2016                 | \$ 104,000.00                  |                                          |                                             |
| Zero Turn Mower                    | 2020                 | \$ 15,000.00                   |                                          |                                             |
| Total:                             |                      |                                |                                          | \$ 80,000.00                                |
| <b>2029</b>                        |                      |                                |                                          |                                             |
| Heavy Equipment Fund               |                      |                                | \$ 22,582.35                             | \$ 80,000.00                                |
| Tractor Backhoe                    | 1998                 | \$ 80,000.00                   |                                          |                                             |
| Total:                             |                      |                                |                                          | \$ 80,000.00                                |
| <b>2030</b>                        |                      |                                |                                          |                                             |

|                           |      |    |            |            |    |           |
|---------------------------|------|----|------------|------------|----|-----------|
| Heavy Equipment Fund      |      |    | \$         | 22,582.35  | \$ | 60,000.00 |
| 1 Ton Truck               | 2018 | \$ | 60,000.00  |            |    |           |
| Total:                    |      |    |            |            | \$ | 60,000.00 |
| 2031                      |      |    |            |            |    |           |
| Heavy Equipment Fund      |      |    | \$         | 62,582.35  | \$ | 60,000.00 |
| Truck                     |      | \$ | 20,000.00  |            |    |           |
| Total:                    |      |    |            |            | \$ | 60,000.00 |
| 2032                      |      |    |            |            |    |           |
| Heavy Equipment Fund      |      |    | \$         | 29,582.35  | \$ | 80,000.00 |
| Trailer Vac               | 2012 | \$ | 113,000.00 |            |    |           |
| Total:                    |      |    |            |            | \$ | 80,000.00 |
| 2033                      |      |    |            |            |    |           |
| Heavy Equipment Fund      |      |    | \$         | 37,582.35  | \$ | 60,000.00 |
| Tractor for Brush Mower   | 2003 | \$ | 52,000.00  |            |    |           |
| Total:                    |      |    |            |            | \$ | 60,000.00 |
| 2034                      |      |    |            |            |    |           |
| Heavy Equipment Fund      |      |    | \$         | 89,582.35  | \$ | 60,000.00 |
| Woods Mower (Pull Behind) | 2010 | \$ | 8,000.00   |            |    |           |
| Total:                    |      |    |            |            | \$ | 60,000.00 |
| 2035                      |      |    |            |            |    |           |
| Heavy Equipment Fund      |      |    | \$         | 89,582.35  | \$ | 60,000.00 |
| Dump Truck #6             | 2021 | \$ | 60,000.00  |            |    |           |
| Total:                    |      |    |            |            | \$ | 60,000.00 |
| 2036                      |      |    |            |            |    |           |
| Heavy Equipment Fund      |      |    | \$         | 114,582.35 | \$ | 60,000.00 |
| Bobcat                    | 2022 | \$ | 35,000.00  |            |    |           |
| Total:                    |      |    |            |            | \$ | 60,000.00 |
| 2037                      |      |    |            |            |    |           |
| Heavy Equipment Fund      |      |    | \$         | 174,582.35 | \$ | 60,000.00 |
| Total:                    |      |    |            |            | \$ | 60,000.00 |
| 2038                      |      |    |            |            |    |           |
| Heavy Equipment Fund      |      |    | \$         | 94,582.35  | \$ | 60,000.00 |
| Street Sweeper            | 2008 | \$ | 140,000.00 |            |    |           |
| Total:                    |      |    |            |            | \$ | 60,000.00 |
| Village of Port Edwards   |      |    |            |            |    |           |

**VILLAGE OF PORT EDWARDS**  
**6 YEAR CAPITAL CHIP SEAL/WHEEL TAX PLAN**  
**2022-2027 (\$50,000 per year)**

| YR   | PROJECT                                           | <i>As of August 3, 2023: \$31367 Received-7 pymts</i> |  |
|------|---------------------------------------------------|-------------------------------------------------------|--|
| 2023 | Ver Bunker Ave - WRD to 3rd St                    |                                                       |  |
| 2023 | 3rd St - Ver Bunker Ave to LaVigne Ave            |                                                       |  |
| 2023 | Edwards Ave - WRD to 4th St                       |                                                       |  |
| 2024 | Brentwood Dr - Craig Ct to 8th St                 |                                                       |  |
| 2024 | Williams Ave - Karberg Ln to 8th St               |                                                       |  |
| 2024 | N Deer Ridge Dr/Pleasant View Dr/Fawn Ln/Sabel Ct |                                                       |  |
| 2024 | Adams Ave - 3rd St to 4th St                      |                                                       |  |
| 2024 | Nepco Lake Rd                                     |                                                       |  |
| 2024 | Fillmore Ave                                      |                                                       |  |
| 2025 | 7th St - Karberg Ln to Westport Dr                |                                                       |  |
| 2025 | Polk Ave                                          |                                                       |  |
| 2025 | 2nd St Extension                                  |                                                       |  |
| 2025 | 3rd St - LaVigne Ave to Letendre Ave              |                                                       |  |
| 2026 | Westport Ct/Cheryl Ct/Michele Ct                  |                                                       |  |
| 2026 | Old Hwy 54                                        |                                                       |  |
| 2026 | Tyler Ave                                         |                                                       |  |
| 2027 | Ver Bunker Ave - Port Rd to 3rd St                |                                                       |  |
| 2027 | Morrill Ave - 3rd St to 4th St                    |                                                       |  |
|      |                                                   |                                                       |  |
|      |                                                   |                                                       |  |
|      |                                                   |                                                       |  |
|      |                                                   |                                                       |  |
|      |                                                   |                                                       |  |

**VILLAGE OF PORT EDWARDS**  
**10 YEAR CAPITAL IMPROVEMENT PLAN**  
**2022-2032**

| YR   | PROJECT                                   | DESCRIPTION                                                        | COST                           |
|------|-------------------------------------------|--------------------------------------------------------------------|--------------------------------|
| 2022 | 4th from Bruener to Seneca (407 Fund)     | Mill & overlay<br>(Balance in 407 Fund as of 9/21/22: \$91,648.12) | \$ 100,000.00<br>\$ 100,000.00 |
| 2023 | Shopping Center parking area (TIF)        | Mill & overlay                                                     | 75,000.00                      |
| 2023 | 2nd St - VerBunker to Monroe              | Water/design. sewer, pavement, curb/gutter & storm sewer           | 50,000.00                      |
| 2023 | Alleyways (ARPA?)                         | Repave                                                             | 100,000.00                     |
|      |                                           |                                                                    | \$ 225,000.00                  |
| 2024 | 2nd St - Ver Bunker to Monroe (TIF)       | Water/sewer, pavement, curb/gutter & storm sewer                   | \$ 400,000.00                  |
| 2024 | 2nd from Shopping Alley to Edwards (TIF)  | Water/sewer, pavement, curb/gutter & storm sewer                   | \$ 1,000,000.00                |
| 2024 | Ver Bunker from 5th St to Brentwood       | Mill & overlay                                                     | 180,000.00                     |
|      |                                           | TOTAL:                                                             | \$ 1,580,000.00                |
| 2025 | Adams Ave between 1st & 2nd               | Water and pavement                                                 | \$ 150,000.00                  |
| 2025 | Alley behind Shopping Center - 1st to 3rd | Mill/overlay                                                       | 75,000.00                      |
|      |                                           | TOTAL:                                                             | \$ 225,000.00                  |
| 2026 | 1st St - Morrill to Market                | Water/sewer, curb/gutter & storm sewer                             | \$350,000.00                   |
|      |                                           | TOTAL:                                                             | \$ 350,000.00                  |
| 2027 | Market Ave - 5th St to 7th St             | Water/sewer, curb/gutter & storm sewer                             | \$475,000.00                   |
|      |                                           | TOTAL:                                                             | \$ 475,000.00                  |
| 2028 | Market Ave - 1st St to 3rd St             | Water/sewer, curb/gutter & storm sewer                             | \$550,000.00                   |
|      |                                           | TOTAL:                                                             | \$ 550,000.00                  |
| 2029 | 2nd St - Ver Bunker to Jefferson          | Water/sewer, curb/gutter & storm sewer                             | \$ 950,000.00                  |
|      |                                           | TOTAL:                                                             | \$ 950,000.00                  |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |                                  |  |                                                      |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------|--|------------------------------------------------------|--|
| MEETING DATE:<br><b>9/120/2020</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  | <b>REPORT TO VILLAGE BOARD</b>   |  | AGENDA ITEM #<br><b>ITEM 7i</b>                      |  |
| PRESENTING COMMITTEE:<br>Public Works                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  | COMMITTEE CONTACT:<br>Lon Radtke |  | STAFF CONTACT:<br>Duane Gau Interim<br>Administrator |  |
| PREPARED BY:<br>D.A. Gau                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |                                  |  |                                                      |  |
| <b>ISSUE:</b> TIF expenditures for proposed road projects through 2029                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |                                  |  |                                                      |  |
| <p><b>ISSUE BACKGROUND/PREVIOUS ACTIONS:</b> Port Edwards TIF has been planning for several years. Much of the project was for the DMI properties. However, the DMI property owners have been in a delay pattern for several years, whereby no projects have been presented to the Village for re-development of the DMI properties and been lift idol. The expenditure period for this TIF is coming to the Village very soon. Projects must be designed, bid, and have contracts in place by September 2024 to be eligible to meet the TIF expenditure deadline.</p> <p>Seeing that DMI has made no movement in demolition of the DMI site and are in default of their existing developers' agreement. Staff is recommending that the TIF fund available to be allocated to the 2<sup>nd</sup> Street project within the ½ mile area of the TID.</p> |  |                                  |  |                                                      |  |
| <b>RECOMMENDED ACTION:</b> Motion to recommend to FHR & Village Board that the TIF remaining eligible funds be allocated to 2 <sup>nd</sup> Street projects through 2029 as per attached list.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                                  |  |                                                      |  |
| <p align="center"><b>COST/BENEFIT ANALYSIS and JUSTIFICATION</b><br/> <i>(attach separate spreadsheets or other documentation as applicable)</i></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |                                  |  |                                                      |  |
| <p><b>ITEMIZE ALL ANTICIPATED COSTS</b> (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing &amp; Annual, Debt Service, etc.)<br/> N/A</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |                                  |  |                                                      |  |
| <p><b>ITEMIZE ALL ANTICIPATED BENEFITS</b> (Subjective, Financial, Operational, Service-related, etc.)<br/> Village TIF funds would be allocated to very needed project and would not be funded by Gen Fund, Sewer &amp; Water Utility. However, with TIF funds being utilized on these projects would be in the best interest of the Village.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |                                  |  |                                                      |  |
| <p><b>FUNDING SOURCE(s)</b> – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$ Remaining CFY<br/> TIF</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |                                  |  |                                                      |  |
| <p><b>OTHER OPTIONS CONSIDERED:</b><br/> Click here to enter text.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |                                  |  |                                                      |  |
| <p><b>TIMING REQUIREMENTS/CONSTRAINTS:</b><br/> ASAP</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |                                  |  |                                                      |  |
| <p><b>ATTACHMENTS</b> (describe briefly): Attached Project List</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                                  |  |                                                      |  |