



SCHEDULE OF BILLS PAYABLE  
FEBRUARY 19, 2018  
MONDAY  
COMMON COUNCIL

10	GENERAL FUND	\$ 2,368,564.20
13	DEBT SERVICE FUND	\$ -
14	CAPITAL PROJECTS FUND	\$ -
22	ROOM TAX FUND	\$ 29,254.78
24	PRT FUND	\$ 23,235.83
26	FIRE SERVICE FUND	\$ 61,739.02
27	RIVER & BAY FUND	\$ 229.70
28	RIVER ARTS DISTRICT	\$ 20,000.00
50	PARKING UTILITY FUND	\$ 200.03
53	SEWER FUND	\$ 202,701.68
52	WATER FUND	\$ 26,181.72
59	ELECTRIC FUND	\$ 659,332.28

Total Payables: \$ 3,391,439.24

CITY OF WISCONSIN DELLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2017

Item #4

10 -GENERAL FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COUNCIL & ADMINISTRATION	4,222,823.00	85,708.08	4,318,826.26	102.27 (	96,003.26)
MUNICIPAL COURT SYSTEM	150,000.00	2,111.77	112,264.67	74.84	37,735.33
BUILDING & SIGN INSP	60,435.00	1,155.00	67,220.00	111.23 (	6,785.00)
PLANNING & ZONING	11,000.00	525.00	11,710.00	106.45 (	710.00)
POOL	18,000.00	0.00	25,790.38	143.28 (	7,790.38)
CEMETERY	17,400.00	260.17	18,201.23	104.60 (	801.23)
PARKS & RECREATION	195,510.00	18,259.80	197,017.27	100.77 (	1,507.27)
BUSINESS PARK	8,030.00	0.00	7,722.00	96.16	308.00
PUBLIC WORKS	48,549.00	3,433.92	56,744.20	116.88 (	8,195.20)
POLICE DEPARTMENT	46,500.00	4,493.28	48,817.28	104.98 (	2,317.28)
AMBULANCE	36,000.00	3,000.00	36,000.00	100.00	0.00
LIBRARY	382,525.00	969.78	473,348.88	123.74 (	90,823.88)
BUILDINGS	39,200.00	1,223.00	40,461.00	103.22 (	1,261.00)
TOTAL REVENUES	5,235,972.00	121,139.80	5,414,123.17	103.40 (	178,151.17)
<u>EXPENDITURE SUMMARY</u>					
COUNCIL & ADMINISTRATION	428,616.00	36,597.90	408,628.71	95.34	19,987.29
MUNICIPAL COURT SYSTEM	104,157.00	12,288.07	103,577.94	99.44	579.06
BUILDING & SIGN INSP	61,980.00	14,987.11	58,192.38	93.89	3,787.62
PLANNING & ZONING	65,365.00	4,683.28	70,172.42	107.35 (	4,807.42)
POOL	56,000.00	4,359.97	58,702.93	104.83 (	2,702.93)
CEMETERY	86,145.00	7,160.77	140,934.63	163.60 (	54,789.63)
PARKS & RECREATION	472,495.00	48,373.73	445,380.53	94.26	27,114.47
BUSINESS PARK	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS	1,126,084.00	184,324.49	1,005,724.27	89.31	120,359.73
POLICE DEPARTMENT	1,995,246.00	162,139.89	2,023,461.99	101.41 (	28,215.99)
FIRE DEPARTMENT	70,495.00	0.00	70,495.00	100.00	0.00
AMBULANCE	100,000.00 (	6,139.82)	100,050.97	100.05 (	50.97)
EMERGENCY GOVERNMENT	6,600.00	20.54	5,406.71	81.92	1,193.29
PUBLIC SAFETY & TRAINING	2,250.00	65.00	1,628.39	72.37	621.61
LIBRARY	548,901.00	45,376.94	548,621.55	99.95	279.45
BUILDINGS	64,750.00	6,124.95	66,740.95	103.07 (	1,990.95)
MISCELLANEOUS/SUNDRY	46,888.00	8,215.40	21,173.19	45.16	25,714.81
TOTAL EXPENDITURES	5,235,972.00	528,578.22	5,128,892.56	97.95	107,079.44
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	407,438.42)	285,230.61	(	285,230.61)

## Budget change Explanation

Overall 2017 was the second year that a budget was dedicated to Planning and Zoning, so some of the 2017 budget requests had little data as a basis.

### Building & Sign Inspections

#### Revenue

The number of permits to be pulled each year is difficult to project. 2017 budget request was based on 3 year average of 2014, 2015, and twice 2016 YTD. 2018 budget request was 3 year average of 2014, 2015, and 2016 actual.

#### Expense

All wage costs were carried forward from 2016. Meeting pay was overlooked, so wages for this department were slightly over.

2000 – Expenses: Account was adjusted down by ½ for 2018 based on 2017 actual.

2100 – Training: 2017 Building inspection training was logged in Planning and Zoning Department.

2240 – Contracted Services: MSA changed building inspectors for 2017. 2016 building expenses were affected by the Pioneer Ridge project, so it was difficult to project 2017 expenses. Every effort was made to balance contracted building inspection service costs with quality of service. It appears the cost/service ratio from MSA has stabilized in 2017.

It is also noted that this account pays for MSA to perform the Lodging facility inspections. The associated fees are collected with the Lodging licenses (\$13k) and are not reflected in this department.

2245 – Sign Inspection – A Sign inventory is being performed by MSA and is expected to occur every year. Collection of Downtown sign inventory for implementation into GIS database and mapping was completed in 2017 and was extensive.

## Planning and Zoning

**Revenue** - The number of zoning permits to be pulled each year is difficult to project. The 2017 budget request appears to be close and is carried forward.

### **Expense -**

All wage costs were carried forward from 2017. Meeting pay was not accounted for in the salary budget, so it is slightly over.

2000 – Expenses: This account was at 187%, which is \$21,182). A new employee was added to this department, fairly last minute for 2017. Approximately \$1000 of unexpected expenses are attributable to this employee. Mainly, it was planned to utilize an unused computer that was on hand. However, it was discovered that this computer was too out of date to bring back into service.

Another ~\$750 were misplaced into this account (\$200 for training and \$650 for building expenses)

In addition, this account covers Public Notice expenses that are difficult to predict. Public Hearing fees cover these expenses. Budget increase was limited to 1.5%.

2100 – Training: Training account was underutilized. It appears the \$200 used for training was booked under the expense account 2000. Some training requirements are bi-annual and this account may see cyclical use.

2900 – Contracted Services – This was a new account in 2016. 2017 budget was unrealistically low at \$1000. The 547% increase amounted to \$4467.

In 2017 this account was mainly split between services to assist in the review of Development and Downtown Designs.

A new policy was implemented to utilize this account was utilized to capture Development review services that are difficult to predict and can be mandated from outside this department (Riverwood \$2710). These development review costs were not included in the 2018.

Additional services were requested to assist Design review, in large part in the implementation of the Façade Improvement Grant (\$2756). 2018 budget request was increased to more adequately capture some of these services as there need become for evident.

5000 – Mapping Expense – This account is also utilized for researching projects that come up for review, making it difficult to predict. Holding a small excess seems prudent.

## 2017 Budget Recap – Finance Committee

### **Pool**

Pool revenues had a great year. We are now tracking lessons and open swim in separate line items making it easier to pay tax on the only the appropriate items.

Pool expenses were slightly over budget. The positive revenue far exceeded the overage in expense.

### **Parks & Recreation**

Revenues were just over budget again this year!

Expenses were under budget. Hard work from dedicated full time staff allowed us to keep payroll in check.

Collectively – Parks, Recreation, and Pool was somewhere in the neighborhood of \$33,000 to the positive.

### **Rivers & Bay**

Revenues are in line with Budget.

Expenses are well under budget.

## 2017 Summary PW's & Utilities

### General Fund (Public Works)

	2017 Budgeted	2017 Actual (unaudited)	%	
Revenues	48,549.00	56,744.20	116.88%	
Expenses				
Admin.	83,435.00	77,548.71	92.95%	
Streets & Garage	594,025.00	523,809.39	88.18%	
Sidewalk & Crosswalk	27,762.00	23,994.82	86.43%	
Storm Sewer	21,333.00	20,733.84	97.19%	
Garbage	235,909.00	196,663.12	83.36%	
Sanitary Fill	65,000.00	65,000.00	100.00%	
Recycling	94,981.00	94,601.14	99.60%	
Street Outlay	3,639.00	3,373.25	92.70%	
Sub-Total	1,126,084.00	1,005,724.27	89.31%	
<b>Revenues (+/-) Expenditures</b>	<b>(1,077,535.00)</b>	<b>(948,980.07)</b>	<b>88.07%</b>	<b>128,554.93</b>

### General Fund (Cemetery)

	2017 Budgeted	2017 Actual (unaudited)	%	
Revenues	17,400.00	18,201.23	104.60%	
Expenses	86,145.00	140,934.63	163.60%	
<b>Revenues (+/-) Expenditures</b>	<b>(68,745.00)</b>	<b>(122,733.40)</b>	<b>178.53%</b>	<b>(53,988.40)</b>

\* Columbarium expenses, Cemetery reserve funded, reimbursement of this fund through Columbarium revenues.

### Electric Utility

	2017 Budgeted	2017 Actual (unaudited)	%	
Revenues	7,164,667.00	7,056,302.72	98.49%	
Expenses	7,261,362.00	6,638,869.96	91.43%	
<b>Revenues (+/-) Expenditures</b>	<b>(96,695.00)</b>	<b>417,432.76</b>	<b>-431.70%</b>	<b>514,127.76</b>

\* Electric utility consumption was down 2.85% from 70,212,973 KWH's to 68,213,528 KWH's. Resulting in a 2.01 % decrease in Sales Revenues.

\* Expenses were down 8.5 %, primarily due to lowered than expected Purchased Power Costs. Remaining expense accounts at 99 %

### Sewer Utility

	2017 Budgeted	2017 Actual (unaudited)	%	
Revenues	1,370,243.00	1,402,741.15	102.37%	
Expenses	1,245,900.00	1,120,060.85	89.90%	
<b>Revenues (+/-) Expenditures</b>	<b>124,343.00</b>	<b>282,680.30</b>	<b>227.34%</b>	<b>158,337.30</b>

\* Consumption numbers down 1.41 %, Resulting in flat sales (down .37 %). Overall, small increase in overall revenues, primarily due to interest income/REU revenues.

\* Expenses came @ 90 %. Dryer project delays resulted in lower than expected increases in operating expenses and a reduced debt service payment.

### Water Utility

	2017 Budgeted	2017 Actual (unaudited)	%	
Revenues	833,640.00	860,599.90	103.23%	
Expenses	729,538.00	938,746.97	128.68%	
<b>Revenues (+/-) Expenditures</b>	<b>104,102.00</b>	<b>(78,147.07)</b>	<b>-75.07%</b>	<b>(182,249.07)</b>

\* Revenue increase of 3.23 % a result of an increase in consumption. (202,338 to 207,296 or 2.45 %) (Primarily due to water sales associated w/ the Ice Castle)

\* Expense increase due to T-4 (Business Park) tower painting. Expenses minus T-4 cost actually come in at 5 % under budget.

**Police Department**

<u>Account Number</u>	<u>Line Item</u>		<u>Over</u>	<u>Explanation</u>
10-5210-500-1500	Health Insurance	\$	16,355	Ward Family Plan & Nehring Family Plan New Hire
10-5210-500-2500	Vehicle Maintenance	\$	3,419	\$600 Engine Repairs - New Tires
10-5210-500-3500	Clothing Allowance	\$	2,691	Nehring - New Hire Clothing
10-5211-500-1200	Part Time Wages	\$	3,635	Officer out on Medical Leave
10-5212-500-1000	Dispatch Salaries & Benefits	\$	18,042	Employee Retired and Replaced

**Parking Utility**

<u>Account Number</u>	<u>Line Item</u>		<u>Over</u>	<u>Explanation</u>
50-5345-050-2000	Expenses	\$	17,995	Did not budget for Line Striping
50-5345-050-2010	Processing Fees	\$	21,560	CC Processing Fees - More Revenue = Higher fees

## Karen Terry

---

**From:** Pat Gavinski [pgavinski@kilbournfire.com]  
**Sent:** Sunday, February 11, 2018 5:28 PM  
**To:** Karen Terry  
**Subject:** RE: 2017 Budget Recap

Karen,  
Here are the explanations for the line items that were significantly different than budget. Let me know if you have any specific questions.

**522-520-2500 Vehicle Maint.**- Our 6 month inspections reviled a large number of Tires that needed to be replaced. This was over \$22,000 just for a portion of our Tires.

**5220-520-2750 Heat** – very weather dependent.

**5220-520-2900 Building Repairs** – we have two projects that did not get completed last year.

**5220-520-2600 Radio Maintenance & Lease.** – The primary cause of this overage was we choose to purchase pagers in bulk to take advantage of a discount when ordering with neighboring Departments. This allows us to have a supply on hand of spare pagers in case we have one break or quit working. This supply will guarantee all our staff will have a pager at all times.

**5220-520-3400 Meeting Expense** – This is very dependent on how bills come in at the end of the year.

**5220-520-3500 Clothing Allowance** – we put on 3 new Firefighters this year, we also had a number of sets of gear for existing firefighters that had or were approaching the end of there 10 year life.

**5221-520-3470 SCBA Maintenance** - this is an overall cost that two much was billed to company 1 and some should have been billed to company 2 5222-520-3470. Overall total SCBA costs are very close to where they should be.

**Fire Service Co1, Co2, and Co 3** - The majority of these items are well below budget. The tools and equipment needed on these accounts have been in very good shape and the officers have worked to keep many of these items in good working service. However, like everything the majority of this equipment and medication are nearing the end of its useful life. I would expect that 2018 costs will be very close to budget.

Thanks  
Pat

---

**From:** Karen Terry [mailto:kterry@dellscitygov.com]  
**Sent:** Thursday, February 8, 2018 12:34 PM  
**To:** Pat Gavinski <pgavinski@kilbournfire.com>  
**Subject:** 2017 Budget Recap

Attached you will find your 2017 final Revenue and Expense reports.

Please prepare a brief description of any line item that was substantially over or under for the year and submit to me no later than Wednesday February 14. I will review and present at the Finance meeting on February 19. Please plan to attend and be prepared for questions if able.

CITY OF WISCONSIN DELLS - OUTSTANDING DEBT

Date of Issue	Name of Obligation	Amount Issued	Final Maturity	Interest Rates Outstanding	12/31/2017 Principal Outstanding	Call Date	2018 Payments		12/31/2018 Principal Outstanding		
							Principal	Interest			
03/01/2011	G.O. Refunding Bonds	Street & Other Proj	\$910,000.00	03/01/2019	2.00% - 3.25%	\$380,000.00	None	190,000.00	9,025.00	\$190,000.00	
02/11/2014	G.O. Notes - PD Remodel	PD Remodel	\$500,000.00	09/01/2023	0.75% - 3.00%	\$345,000.00	09/01/2021	55,000.00	8,400.00	\$290,000.00	
08/15/2016	2016 GO REF Bonds - (2015/2006 REFI)	Fire Truck & Other	\$765,000.00	03/01/2021	.75% - 1.25%	\$615,000.00	None	150,000.00	6,022.50	\$465,000.00	
08/15/2016	2016 GO REF Bonds - Library	Library	\$2,075,000.00	03/01/2030	.75% - 2.35%	\$1,925,000.00	03/01/2026	155,000.00	30,437.50	\$1,770,000.00	
12/15/2016	2016 GO REF Bonds - REFI 2009	Street & Other Proj	\$1,590,000.00	03/01/2022	1.05%-1.75%	\$1,590,000.00	None	185,000.00	22,616.25	\$1,405,000.00	
<b>General Fund Total</b>								<b>\$4,855,000.00</b>			
								735,000.00	76,501.25	4,120,000.00	
08/15/2016	2016 GO REF Bonds - SILVERLEAF	STREET PROJ	\$560,000.00	03/01/2022	.75% - 1.4%	\$465,000.00	None	95,000.00	4,892.50	\$370,000.00	
08/15/2016	2016 GO REF Bonds - Chula/DIG	STREET PROJ	\$1,460,000.00	03/01/2026	.75% - 1.85%	\$1,290,000.00	None	165,000.00	16,622.50	\$1,125,000.00	
08/15/2016	2016 GO REF Bonds - DIG (2) - TIF #3	STREET PROJ	\$145,000.00	03/01/2028	.75% - 2.15%	\$130,000.00	03/01/2026	15,000.00	1,810.00	\$115,000.00	
<b>Debt Service /TIF - Spec Asst Total</b>								<b>\$1,885,000.00</b>			
								275,000.00	23,325.00	\$1,610,000.00	
08/25/1999	CWF - #2	WWTP	\$224,300.00	05/01/2019	2.640%	\$26,160.63	None	12,910.00	520.23	\$13,250.63	
11/09/2005	CWF - #4151-04	WWTP	\$2,427,139.00	05/01/2025	2.429%	\$1,159,822.77	None	133,089.98	26,554.44	\$1,026,732.79	
05/12/2010	CWF - #4151-05	WWTP	\$190,187.00	05/01/2030	2.400%	\$133,597.83	None	8,878.67	3,099.81	\$124,719.16	
02/24/2016	CWF - #4151-07	WWTP	\$2,243,595.00	05/01/2035	2.438%	\$199,235.01	None	39,733.49	21,081.58	\$159,501.52	
<b>Sewer Utility Total</b>								<b>\$1,518,816.24</b>			
								194,612.14	51,256.06	\$1,324,204.10	
12/06/2010	Electric Ref. Revenue Bonds	Substation & Upgrades	\$1,620,000.00	01/01/2024	2.25% - 4.10%	\$1,000,000.00	01/01/2019	120,000.00	35,005.00	\$880,000.00	
09/10/2012	Electric Ref. Revenue Bonds	TIF #3 PROJ	\$2,455,000.00	01/01/2032	0.90% - 3.85%	\$2,305,000.00	01/01/2022	50,000.00	75,710.00	\$2,255,000.00	
<b>Electric Utility Total</b>								<b>\$3,305,000.00</b>			
								170,000.00	110,715.00	\$3,135,000.00	
10/11/2011	CDA Lease Revenue	TIF #2 PROJ	\$1,705,000.00	09/01/2024	2.00% - 4.20%	\$1,005,000.00	09/01/2019	130,000.00	36,452.50	\$875,000.00	
<b>TID No. 2 Related Total</b>								<b>\$1,005,000.00</b>			
								130,000.00	36,452.50	\$875,000.00	
02/01/2013	G.O. Notes - TIF #3 Refi	TIF #3 PROJ	\$1,600,000.00	09/01/2022	1.80% - 2.20%	\$1,600,000.00	09/01/2019		32,050.00	\$1,600,000.00	
02/11/2014	G.O. Notes - TIF #3 Refi	TIF #3 PROJ	\$850,000.00	09/01/2023	0.75% - 3.00%	\$850,000.00	09/01/2021		25,500.00	\$850,000.00	
02/13/2017	2017 CDA Lease Revenue	TIF #3 PROJ	\$13,575,000.00	03/01/2030	2.00% - 3.85%	\$13,575,000.00	03/01/2027	915,000.00	631,075.53	\$12,660,000.00	
<b>TID No. 3 Related Total</b>								<b>\$16,025,000.00</b>			
								915,000.00	688,625.53	\$15,110,000.00	
<b>TOTAL DEBT</b>								<b>\$28,593,816.24</b>			
								2,419,612.14	986,875.34	\$26,174,204.10	
<b>Other Long Term Debts</b>											
01/16/2015	Oshkosh Capital Lease - Ladder Truck		\$341,664.07			\$308,846.34		33,008.90	10,794.63	\$275,837.44	
12/28/2012	Land Contract - Morse Property		\$514,200.00			\$257,100.00		42,850.00	-	\$214,250.00	
<b>TOTAL DEBT AS OF 12/31/2018</b>								<b>\$26,664,291.54</b>			

**City of Wisconsin Dells  
Debt History**

Year	(Includes TIFs)	(Utilities)	NEW DEBT	Principal Paid	TOTAL
	Governmental	Business like			
	Activites	Activities			
2008	\$38,680,760	\$5,642,072	\$2,530,000	\$915,507	\$45,937,325
2009	\$39,931,175	\$6,006,150	\$3,700,000	\$1,590,370	\$48,046,955
2010	\$42,459,687	\$5,587,268	\$3,963,087	\$3,452,580	\$48,557,462
2011	\$43,137,979	\$5,419,483	\$4,175,000	\$4,864,831	\$47,867,631
2012	\$43,010,427	\$4,857,204	\$5,307,639	\$10,421,567	\$42,753,703
2013	\$35,890,185	\$6,863,518	\$1,600,000	\$3,862,759	\$40,490,944
2014	\$34,085,571	\$6,405,373	\$1,350,000	\$3,027,960	\$38,812,984
2015	\$32,825,103	\$5,987,881	\$4,417,705	\$7,125,967	\$36,104,722
2016	\$30,566,385	\$5,538,337	\$9,294,235	\$8,410,965	\$36,987,992
UNAUDITED 2017	\$31,847,993	\$5,139,999		\$8,394,175	\$28,593,816
Scheduled for 2018	\$23,770,000	\$4,823,816		\$2,419,612	\$26,174,204

**Source of Funding for Debt**

	<u>2017</u>	<u>2018 Payments</u>	<u>Ending 2018</u>
General Fund Tax Levy	\$4,855,000	\$735,000	\$4,120,000
TIF Increment	\$19,335,000	\$1,110,000	\$18,225,000
Utility Funds	\$2,518,816	\$314,612	\$2,204,204
Commerical SA	\$1,885,000	\$260,000	\$1,625,000
	\$28,593,816	\$2,419,612	\$26,174,204

Payment Date	General Fund Principal	General Fund Interest	LIB Fund Principal	LIB Fund Interest	Special Assessment Principal	Special Assessment Interest	TID #2 General Principal	TID #2 General Interest	TID #3 General Principal	TID #3 General Interest	TID #3 Spec Assmt Principal	TID #3 Spec Assmt Interest	Sewer System Principal	Sewer System Interest	Electric System Principal	Electric System Interest	Total Summed Payment
Totals for Year 2018	580,000.00	46,063.75	155,000.00	30,437.50	260,000.00	21,525.00	130,000.00	36,452.50	965,000.00	764,335.53	15,000.00	1,810.00	163,827.93	34,922.74	120,000.00	35,005.00	3,359,379.95
Totals for Year 2019	585,000.00	35,731.25	150,000.00	28,952.50	255,000.00	19,016.25	135,000.00	32,552.50	1,200,000.00	532,707.50	15,000.00	1,663.75	167,832.76	30,868.92	125,000.00	31,112.50	3,345,437.93
Totals for Year 2020	595,000.00	25,896.25	150,000.00	27,302.50	250,000.00	16,240.00	140,000.00	28,300.00	1,215,000.00	509,217.50	15,000.00	1,498.75	158,334.93	26,895.46	135,000.00	26,687.50	3,320,372.89
Totals for Year 2021	600,000.00	17,023.75	150,000.00	25,502.50	240,000.00	13,302.50	140,000.00	23,540.00	1,245,000.00	480,027.50	15,000.00	1,318.75	162,179.03	23,004.69	140,000.00	21,735.00	3,297,633.72
Totals for Year 2022	510,000.00	7,387.50	150,000.00	23,515.00	240,000.00	10,122.50	145,000.00	18,430.00	1,280,000.00	448,057.50	10,000.00	1,155.00	166,116.46	19,019.47	150,000.00	16,257.50	3,195,060.93
Totals for Year 2023	60,000.00	1,800.00	150,000.00	21,340.00	145,000.00	7,355.00	155,000.00	12,920.00	1,310,000.00	418,647.50	10,000.00	1,010.00	170,149.49	14,937.47	160,000.00	10,170.00	2,648,329.46
Totals for Year 2024	0.00	0.00	150,000.00	19,015.00	140,000.00	5,147.50	160,000.00	6,720.00	1,365,000.00	366,332.50	10,000.00	855.00	174,280.42	10,756.42	170,000.00	3,485.00	2,581,591.84
Totals for Year 2025	0.00	0.00	150,000.00	16,502.50	135,000.00	2,846.25	0.00	0.00	1,405,000.00	323,775.00	10,000.00	687.50	178,511.65	6,473.79	0.00	0.00	2,228,796.69
Totals for Year 2026	0.00	0.00	150,000.00	13,802.50	90,000.00	832.50	0.00	0.00	1,455,000.00	277,527.50	10,000.00	507.50	21,584.82	4,045.75	0.00	0.00	2,023,300.57
Totals for Year 2027	0.00	0.00	150,000.00	10,915.00	0.00	0.00	0.00	0.00	1,500,000.00	227,417.50	10,000.00	315.00	22,106.98	3,517.26	0.00	0.00	1,924,271.74
Totals for Year 2028	0.00	0.00	150,000.00	7,802.50	0.00	0.00	0.00	0.00	1,560,000.00	173,107.50	10,000.00	107.50	22,641.77	2,976.00	0.00	0.00	1,926,635.27
Totals for Year 2029	0.00	0.00	155,000.00	4,446.25	0.00	0.00	0.00	0.00	1,615,000.00	114,723.75	0.00	0.00	23,189.50	2,421.65	0.00	0.00	1,914,781.15
Totals for Year 2030	0.00	0.00	115,000.00	1,351.25	0.00	0.00	0.00	0.00	1,675,000.00	52,577.50	0.00	0.00	23,750.48	1,853.89	0.00	0.00	1,869,533.12
Totals for Year 2031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,000.00	15,556.25	0.00	0.00	12,240.02	1,417.41	0.00	0.00	294,213.68
Totals for Year 2032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	5,293.75	0.00	0.00	12,538.43	1,115.36	0.00	0.00	293,947.54
Totals for Year 2033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,844.12	805.93	0.00	0.00	13,650.05
Totals for Year 2034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,157.25	488.99	0.00	0.00	13,646.24
Totals for Year 2035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,478.04	164.29	0.00	0.00	13,642.33
<b>Totals</b>	<b>2,930,000.00</b>	<b>133,902.50</b>	<b>1,925,000.00</b>	<b>230,885.00</b>	<b>1,755,000.00</b>	<b>96,387.50</b>	<b>1,005,000.00</b>	<b>158,915.00</b>	<b>18,330,000.00</b>	<b>4,709,304.28</b>	<b>130,000.00</b>	<b>10,928.75</b>	<b>1,518,764.08</b>	<b>185,685.49</b>	<b>1,000,000.00</b>	<b>144,452.50</b>	<b>34,264,225.10</b>

\*\*Does not Include full value for WWTP - Sewer Debt

	Principal	Interest	Total
General Fund	6,610,000.00	461,175.00	7,071,175.00
TID #2	1,005,000.00	158,915.00	1,163,915.00
TID #3	18,460,000.00	4,720,233.03	23,180,233.03
Utility Debt	2,518,764.08	330,137.99	2,848,902.07
	28,593,764.08	5,670,461.02	34,264,225.10

\*\*Does not Include full value for WWTP - Sewer Debt

**PREMIER RESORT TAX  
2017 Budget vs Actual**

	2017		
	<u>APPROVED</u>	<u>2017 ACTUAL</u>	<u>Over/(Under)</u>
<b>RECEIPTS</b>			
CARRYOVER 2016 BALANCE	\$ 300,506.18	\$ 349,026.64	\$ 48,520.46
4TH QTR 2016 - FEB	\$ 250,000.00	\$ 289,833.05	\$ 39,833.05
1ST QTR 2017 - MAY	\$ 300,000.00	\$ 286,409.66	\$ (13,590.34)
2ND QTR 2017 - AUG	\$ 450,000.00	\$ 592,031.58	\$ 142,031.58
PRT ADMIN FEES REIMB	\$ 35,000.00	\$ 56,344.27	\$ 21,344.27
3RD QTR 2017 - NOV	\$ 650,000.00	\$ 820,290.97	\$ 170,290.97
Mt Olympus - PRT	\$ 15,000.00	\$ 39,953.62	\$ 24,953.62
<b>TOTAL AVAILABLE</b>	<b>\$ 2,000,506.18</b>	<b>\$ 2,433,889.79</b>	<b>\$ 433,383.61</b>
<b>DISBURSEMENTS</b>			
WDVCB - Branding Project - Downtown - .25%	\$ 333,000.00	\$ 405,703.78	\$ 72,703.78
PUBLIC WORKS (50% OF \$1,370,000)	\$ 685,000.00	\$ 811,407.55	\$ 126,407.55
EMS PURCHASE SERVICE COST	\$ 308,250.00	\$ 308,248.00	\$ (2.00)
ECONOMIC DEVELOPMENT FUND (Morse Land Contract 6 of 12 - Final 2023)	\$ 42,850.00	\$ 42,850.00	\$ -
JUST A GAME EXPANSION-CITY CONTRIBUTION (Install 6 of 10 - Final 2021)	\$ 25,000.00	\$ 25,000.00	\$ -
General - River Arts District Projects - (Move to ECON - May payment)	\$ 200,000.00	\$ 200,000.00	\$ -
General - Personnel Study - PD - Carried forward from 2016	\$ 12,500.00	\$ 13,814.00	\$ 1,314.00
Fire Department - Engine 4 Lease Payment (2 of 10 ending 2025)	\$ 43,804.00	\$ 43,804.00	\$ -
Fire Department - Replace Fire Station Windows	\$ 10,000.00	\$ 7,100.00	\$ (2,900.00)
Fire Department - SCBA Equipment	\$ 175,000.00	\$ 175,000.00	\$ -
Library/Community Center	\$ -	\$ 28,650.97	\$ 28,650.97
Parks - Ball Field Re-Condition (4 Fields Rotary/Vets)	\$ 11,000.00	\$ 10,462.37	\$ (537.63)
Parks - Creation of Dog Park (Per Mayor's Proposal)	\$ 2,500.00	\$ -	\$ (2,500.00)
Parks - Storage Shed Vet's Park/New Roof on shop	\$ 22,000.00	\$ 21,891.70	\$ (108.30)
Parks - Bowman Park Stable Building Planning/Construction	\$ 15,000.00	\$ 15,000.80	\$ 0.80
Parks - Jenkins Park Retaining Wall/Sidewalk/Railing	\$ 78,000.00	\$ 2,450.00	\$ (75,550.00)
Police - Squad Cars	\$ -	\$ -	\$ -
Police - Squad Radio/Equipment	\$ 12,665.00	\$ 11,983.40	\$ (681.60)
Police - Building Repairs	\$ 7,500.00	\$ 6,980.00	\$ (520.00)
Police - Crowd Control Gear	\$ 11,600.00	\$ 9,161.40	\$ (2,438.60)
<b>TOTAL ALLOCATE</b>	<b>\$ 1,995,669.00</b>	<b>\$ 2,139,507.97</b>	<b>\$ 143,838.97</b>
			\$ -
<b>UNALLOCATED BALANCE</b>	<b>\$ 4,837.18</b>	<b>\$ 294,381.82</b>	<b>\$ 289,544.64</b>

24 - PREMIER RESORT TAX		10-331100
	Beginning Balance:	\$349,026.64
		-- 2017 ---
<b>PREMIER RESORT TAX</b>		<b>ACTUAL</b>
<b>REVENUES</b>		
4115-240 PREMIER RESORT TAX	\$	611,407.55
4920-240 OTHER FUNDS/GRANTS/TRANSFER	\$	56,344.27
<b>TOTAL PRT</b>	<b>\$</b>	<b>667,751.82</b>
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>667,751.82</b>
<b>EXPENDITURES</b>		
<b>GENERAL FUND</b>		
5110-240-8000 GEN FUND - LAND & IMPROVEMENTS	\$	67,850.00
5110-240-8100 GEN FUND - BUILDING IMPROVEMENTS	\$	13,814.00
<b>TOTAL - GENERAL FUND</b>	<b>\$</b>	<b>81,664.00</b>
<b>POLICE DEPARTMENT</b>		
5210-240-8100 POLICE - BUILDING IMPROVEMENTS	\$	6,980.00
5210-240-8200 POLICE - EQUIPMENT	\$	21,144.80
5210-240-8400 POLICE - VEHICLES		
5210-240-8700 POLICE - COMPUTER EQUIPMENT		
<b>TOTAL - POLICE DEPARTMENT</b>	<b>\$</b>	<b>28,124.80</b>
<b>FIRE DEPARTMENT</b>		
5220-240-8100 FIRE - BUILDING IMPROVEMENTS	\$	7,100.00
5220-240-8200 FIRE - EQUIPMENT	\$	175,000.00
5220-240-8400 FIRE - VEHICLES	\$	43,804.00
5220-240-8700 FIRE - COMPUTER EQUIPMENT		
<b>TOTAL - FIRE DEPARTMENT</b>	<b>\$</b>	<b>225,904.00</b>
<b>AMBULANCE</b>		
5230-240-8200	\$	308,248.00
<b>TOTAL - AMBULANCE</b>	<b>\$</b>	<b>308,248.00</b>
<b>COMMUNITY CENTER</b>		
5514-240-8200 - BOILER	\$	28,650.97
<b>TOTAL COMMUNITY CENTER</b>	<b>\$</b>	<b>28,650.97</b>
<b>PARK &amp; RECREATION DEPARTMENT</b>		
5523-240-8000 PARK & REC - LAND IMPROVEMENTS		
<i>Parks - Ball Field Re-Condition (4 Fields Rotary/Vets)</i>	\$	10,462.37
<i>Parks - Jenkins Park Retaining Wall/Sidewalk/Railing</i>	\$	2,450.00
<i>Parks - Creation of Dog Park (Per Mayor's Proposal)</i>		
<i>Parks - Bowman Park Stable Building Planning/Construction</i>	\$	15,000.80
5523-240-8100 PARK & REC - BUILDING	\$	21,891.70
5523-240-8200 PARK & REC - EQUIPMENT		
5523-240-8400 PARK & REC - VEHICLES		
5523-240-8700 PARK & REC - COMPUTER EQUIPMENT		
<b>TOTAL - PARK &amp; RECREATION DEPARTMENT</b>	<b>\$</b>	<b>49,804.87</b>
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>722,396.64</b>
<b>TOTAL PRT</b>	<b>\$</b>	<b>294,381.82</b>

24 - PRT-Econ Development

Beginning Balance: 10-331101  
\$421,414.79  
-- 2017 ---  
ACTUAL

**PREMIER RESORT TAX  
REVENUES**

4115-240 PREMIER RESORT TAX	\$	621,296.75
4920-240 OTHER FUNDS/GRANTS/TRANSFER	\$	9,513.41
<b>TOTAL PRT</b>	<b>\$</b>	<b>630,810.16</b>
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>630,810.16</b>

**EXPENDITURES**

**ECON DEVELOPMENT**

5650-240-8000 LAND & IMPROVEMENTS		
5650-240-8300 STREET IMPROVEMENTS	\$	246,410.25
<b>TOTAL - ECON DEVELOPMENT</b>	<b>\$</b>	<b>246,410.25</b>
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>246,410.25</b>
<b>TOTAL PRT</b>	<b>\$</b>	<b>805,814.70</b>

**24 - PRT - DPW Infrastructure**

*Beginning Balance:*

**14-333030**

\$754,616.05

-- 2017 ---

**ACTUAL**

**PREMIER RESORT TAX**

**REVENUES**

4115-240 PRT- INFRASTRUCTURE	\$	809,407.54
4920-240 OTHER FUNDS/GRANTS/TRANSFER	\$	-
<b>TOTAL PRT</b>	<b>\$</b>	<b>809,407.54</b>
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>809,407.54</b>

**EXPENDITURES**

**DPW - CITY STREETS & GARAGE**

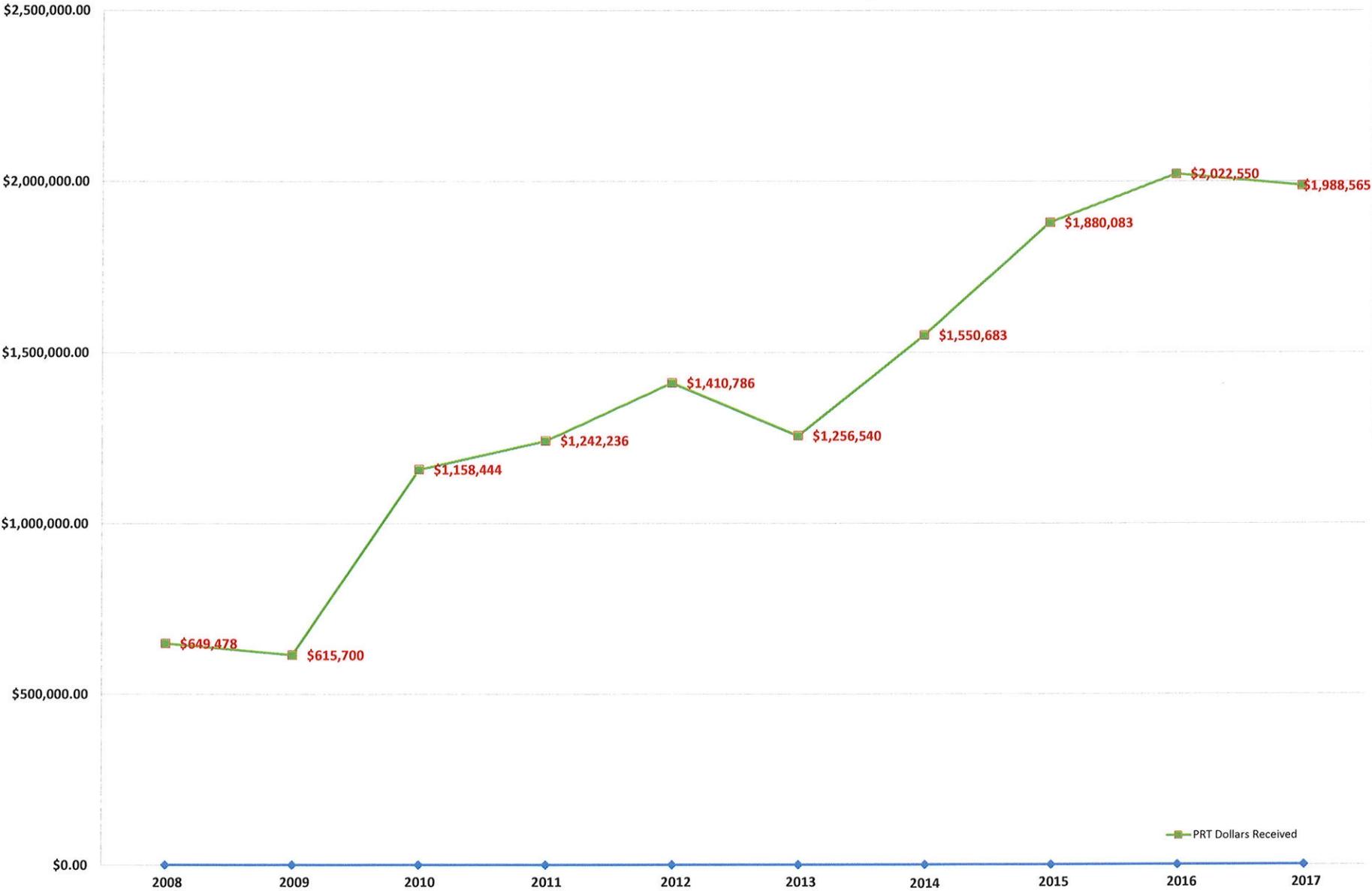
5323-242-8000 DPW - LAND IMPROVEMENTS	\$	15,500.00
5323-242-8200 DPW - EQUIPMENT		
5323-242-8300 DPW - STREET IMPROVEMENTS	\$	420,565.67
5323-242-8400 DPW - VEHICLES		
5323-242-8700 DPW - COMPUTER EQUIPMENT	\$	16,785.87
<b>TOTAL - DPW - CITY STREETS &amp; GARAGE</b>	<b>\$</b>	<b>452,851.54</b>
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>452,851.54</b>
<b>TOTAL PRT- DPW</b>	<b>\$</b>	<b>1,111,172.05</b>

**City of Wisconsin Dells - PRT  
2017 vs 2016 Comparison**

<u>Date</u>	<u>DELLS</u>	<u>Date</u>	<u>DELLS</u>	<u>2017 vs. 2016</u>
02/15/17	\$ 289,833.04	02/15/16	\$ 308,638.02	\$ (18,804.98)
05/15/17	\$ 286,409.66	05/15/16	\$ 328,999.22	\$ (42,589.56)
08/15/17	\$ 592,031.58	08/15/16	\$ 552,518.54	\$ 39,513.04
11/15/17	\$ 820,290.97	11/15/16	\$ 832,394.54	\$ (12,103.57)
<b>2017</b>	<b><u>\$ 1,988,565.25</u></b>	<b>2016</b>	<b><u>\$ 2,022,550.32</u></b>	<b><u>\$ (33,985.07)</u></b> <i>-1.68% Less in 2017</i>

01/01/2017 Beginning Balance	PRT FUND	\$ 1,525,057.48
2017 Activity	PRT Revenue	\$ 1,988,565.25
	Grants & Other	\$ 119,404.27
	Expenses	\$ 1,421,658.43
		<u>\$ 2,211,368.57</u>
12/31/2017 Ending Balance	PRT - General Fund	\$ 294,381.82
	PRT - Econ Development	\$ 805,814.70
	PRT - DPW Infrastructure	\$ 1,111,172.05
	<b><u>Total PRT Fund</u></b>	<b><u>\$ 2,211,368.57</u></b>

City of Wisconsin Dells  
PRT Funds Received - 10 Year History



**Wisconsin Department of Revenue  
Premier Resort Tax Distributions**

<u>Date</u>	<u>WISCONSIN DELLS</u>	<u>% Over/Under Prior Year</u>	<u>PRT - ECON</u>	<u>PRT - DPW</u>	<u>PRT - GEN</u>
02/15/17	\$289,833				
05/15/17	\$286,410				
08/15/17	\$592,032				
11/15/17	\$820,291				
<b>2017</b>	<b><u>\$1,988,565</u></b>	-1.68%	\$ 397,713.05	\$ 795,426.10	\$ 795,426.10
<u>Date</u>	<u>DELLS</u>				
02/15/16	\$308,638				
05/15/16	\$328,999				
08/15/16	\$552,519				
11/15/16	\$832,395				
<b>2016</b>	<b><u>\$2,022,550</u></b>	7.58%	\$ 404,510.06	\$ 809,020.13	\$ 809,020.13
02/15/15	\$244,306				
05/15/15	\$322,521				
08/15/15	\$556,026				
11/15/15	\$757,230				
<b>2015</b>	<b><u>\$1,880,083</u></b>	21.24%	\$ 376,016.62	\$ 752,033.24	\$ 752,033.24
02/15/14	\$189,835				
05/15/14	\$214,949				
08/15/14	\$387,172				
11/15/14	\$758,728				
<b>2014</b>	<b><u>\$1,550,683</u></b>	-1.27%	\$ 310,136.64	\$ 620,273.28	\$ 620,273.28
02/15/13	\$70,315				
05/15/13	\$225,324				
08/15/13	\$372,256				
11/15/13	\$588,645				
<b>2013</b>	<b><u>\$1,256,540</u></b>	-10.93%		\$ 628,269.90	\$ 628,269.90
02/15/12	\$190,286				
05/15/12	\$184,289				
08/15/12	\$371,769				
11/15/12	\$664,442				
<b>2012</b>	<b><u>\$1,410,786</u></b>	13.57%		\$ 705,392.91	\$ 705,392.91
02/15/11	\$216,288				
05/15/11	\$99,395				
08/15/11	\$415,898				
11/15/11	\$510,654				
<b>2011</b>	<b><u>\$1,242,236</u></b>	7.23%		\$ 621,117.78	\$ 621,117.78
02/15/10	\$88,233				
05/15/10	\$226,751				
08/15/10	\$255,132				
11/15/10	\$588,329				
<b>2010</b>	<b><u>\$1,158,444</u></b>	88.15%		\$ 579,221.88	\$ 579,221.88
02/15/09	\$81,255				
05/15/09	\$121,346				
08/15/09	\$158,108				
11/15/09	\$254,992				
<b>2009</b>	<b><u>\$615,700</u></b>	-5.20%		\$ 307,850.19	\$ 307,850.19
02/23/08	\$101,712				
05/23/08	\$112,699				
08/15/08	\$151,025				
11/15/08	\$284,042				
<b>2008</b>	<b><u>\$649,478</u></b>	0.03%		\$ 324,738.86	\$ 324,738.86

July 1st, 2014 - PRT 1.25%

# PROPOSAL

9 OCTOBER 2017 | CITY OF WISCONSIN DELLS | Banner Fabrication & Installation | Chris Tollaksen - (608) 253-2542

## HISTORY

The City of Wisconsin Dells has asked Zebradog (ZD) to provide a scope of services for fabricating and installing the banner program presented July 19, 2017 (See page 2 for a reference). This document summarizes the remaining scope of work related to implementing the new banner program throughout the Dells River Arts District.

## 5 DELIVER

### IMPLEMENTATION PHASE

During the DELIVER phase, we guide the progress of the work and facilitate any changes that may be required by managing the integration process to determine that the project is being installed according to the plans and specifications and meeting desired design intent. All physical items are produced and installed. Upon completion of this phase, we thoroughly inspect the project to ensure that it has been completed according to the desired design direction and specifications. Punch lists are developed (as needed) to allow for resolution of any outstanding gaps in functionality, errors in fabrication, performance issues and overall quality concerns.

### SCOPE / GOALS

- One (1) on site meetings with client to finalize all content and locations for banners with client
- One (1/2) day on site to field verify final site conditions / prep for integration
- Finalize construction documentation and rebid as necessary
- Finalize fabrication and installation budget
- One (1) on site meeting with selected vendor to walk through scope and placement of banners
- Review / approve material/ color samples
- Print / produce graphics - pricing is based on Rainbow's quote for pressure sensitive vinyl
- Schedule installation
- Supervise installations - one (1) day on site

**TIMELINE: 3-4 MONTHS**

# PROPOSAL

9 OCTOBER 2017 | CITY OF WISCONSIN DELLS | Banner Fabrication & Installation | Chris Tollaksen - (608) 253-2542

## DELIVERABLES

- Online meetings, site visits, vendor meetings (as needed)
- Fabrication and installation of banners

## NOT INCLUDED

- The client will provide the necessary contract documentation required for open bidding
- The client will publish the necessary bid notices
- Coordination with WI DOT to acquire state approval to be done by others



Pricing based on the signage design above. Final copy is pending.

# PROPOSAL

9 OCTOBER 2017 | CITY OF WISCONSIN DELLS | Banner Fabrication & Installation | Chris Tollaksen - (608) 253-2542

Wisconsin Dells Banners-ZD to Procure Banners and Project Manage						
Item #	Exhibit	Description	Qty	Fabrication & Installation (includes 25% markup)	High Resolution Production, Content Procurement & Production Management	Total Production, PM Fabrication & Installation
1	Banner Program	high resolution art for 8 unique designs and 3 different sizes	1	0	12,825	\$12,825
		fabrication and installation of 27" x 54" pressure sensitive vinyl to existing aluminum banners	80	25,000	0	\$25,000
				<b>25,000</b>	<b>12,825</b>	<b>\$37,825</b>
	Misc.	1/2 day onsite to review final locations- 2 ZD staff members	1		1,200	\$1,200
		1 day onsite to supervise installation	1		1,200	\$1,200
		mileage - 4 trips			264	\$264
					<b>2,664</b>	<b>\$2,664</b>
	<b>Total Fabrication &amp; Installation</b>			<b>\$25,000</b>	<b>\$15,489</b>	<b>\$40,489</b>

# PROPOSAL

9 OCTOBER 2017 | CITY OF WISCONSIN DELLS | Banner Fabrication & Installation | Chris Tollaksen - (608) 253-2542

## SUMMARY / SCOPE OF WORK

### DELIVER (IMPLEMENTATION PHASE)

**\$40,489**

(Anticipated expenses included in the total above)

### PAYMENT TERMS

- A 25% down payment will be charged at project inception. Remaining fees will be billed monthly as incurred.
- Changes to scope may result in adjustment of fees and a scope revision.
- Sales tax not included (if applicable).
- ALL INVOICES ARE DUE NET 30 DAYS FROM DATE ISSUED.



9 OCT 2017

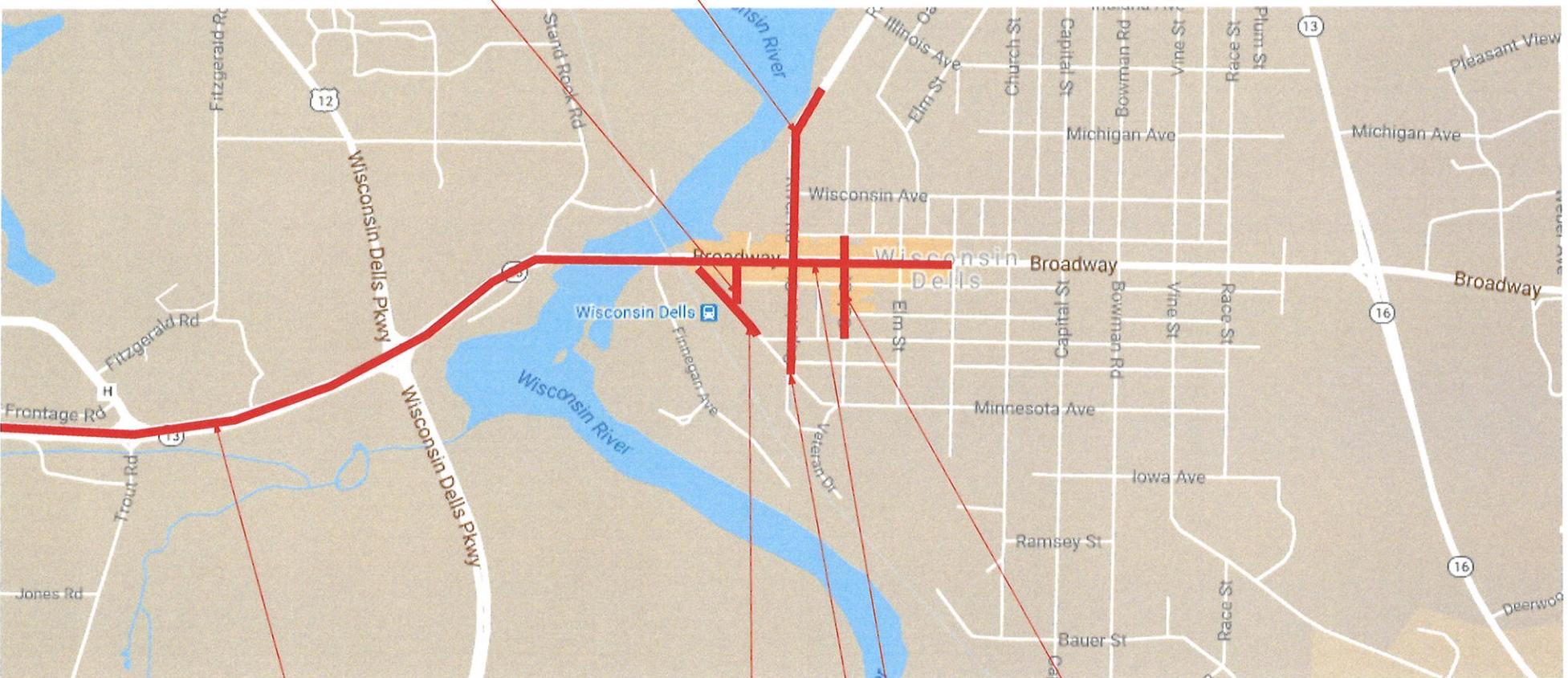
SUBMITTED: MARK SCHMITZ, ZEBRADOG

ACCEPTED (PLEASE SIGN AND DATE)



EDDY STREET  
REMOVE 2

RIVER ROAD  
REMOVE 3



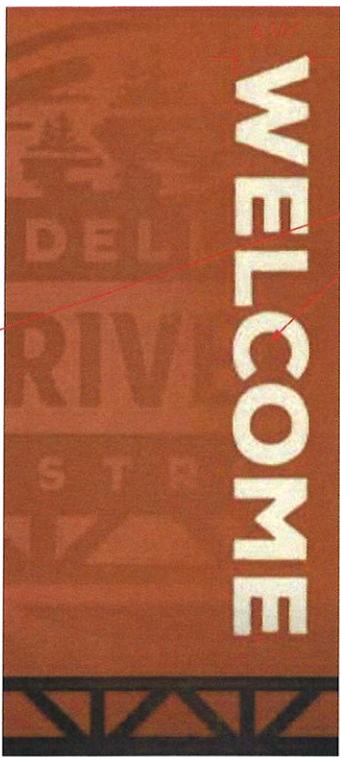
HIGHWAY 13 FROM 194 TO TRAIN BRIDGE  
REMOVE 39

LACROSSE STREET  
REMOVE 5

SUPERIOR STREET  
REMOVE 2

BROADWAY  
REMOVE 38

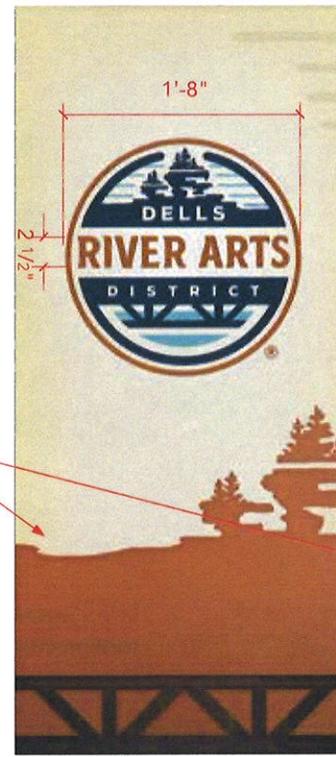
OAK STREET  
REMOVE 5



SCREEN PRINTED GRAPHIC ON 1/8" THICK ALUMINUM SHEET.

ELEVATION: BACK

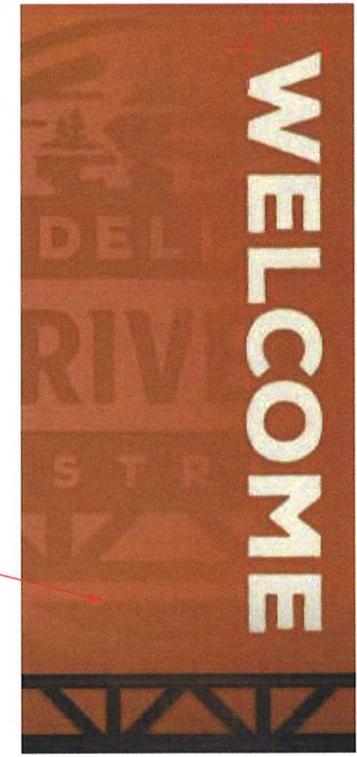
3/4" = 1'-0" 0' 16"



DOUBLE SIDED OPAQUE FABRIC BANNERS WITH WIND SLITS

ELEVATION: FRONT

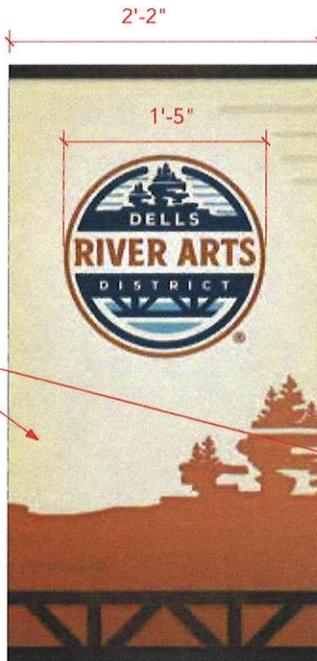
3/4" = 1'-0" 0' 16"



ELEVATION: BACK

3/4" = 1'-0" 0' 16"

**ZONE #1**  
**QUANTITY = 7**



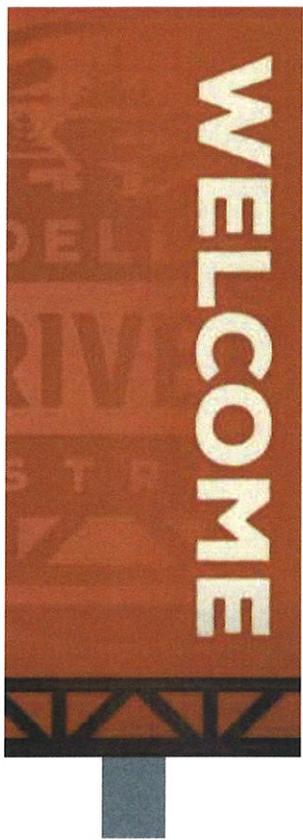
DOUBLE SIDED OPAQUE FABRIC BANNERS WITH WIND SLITS

ELEVATION: FRONT



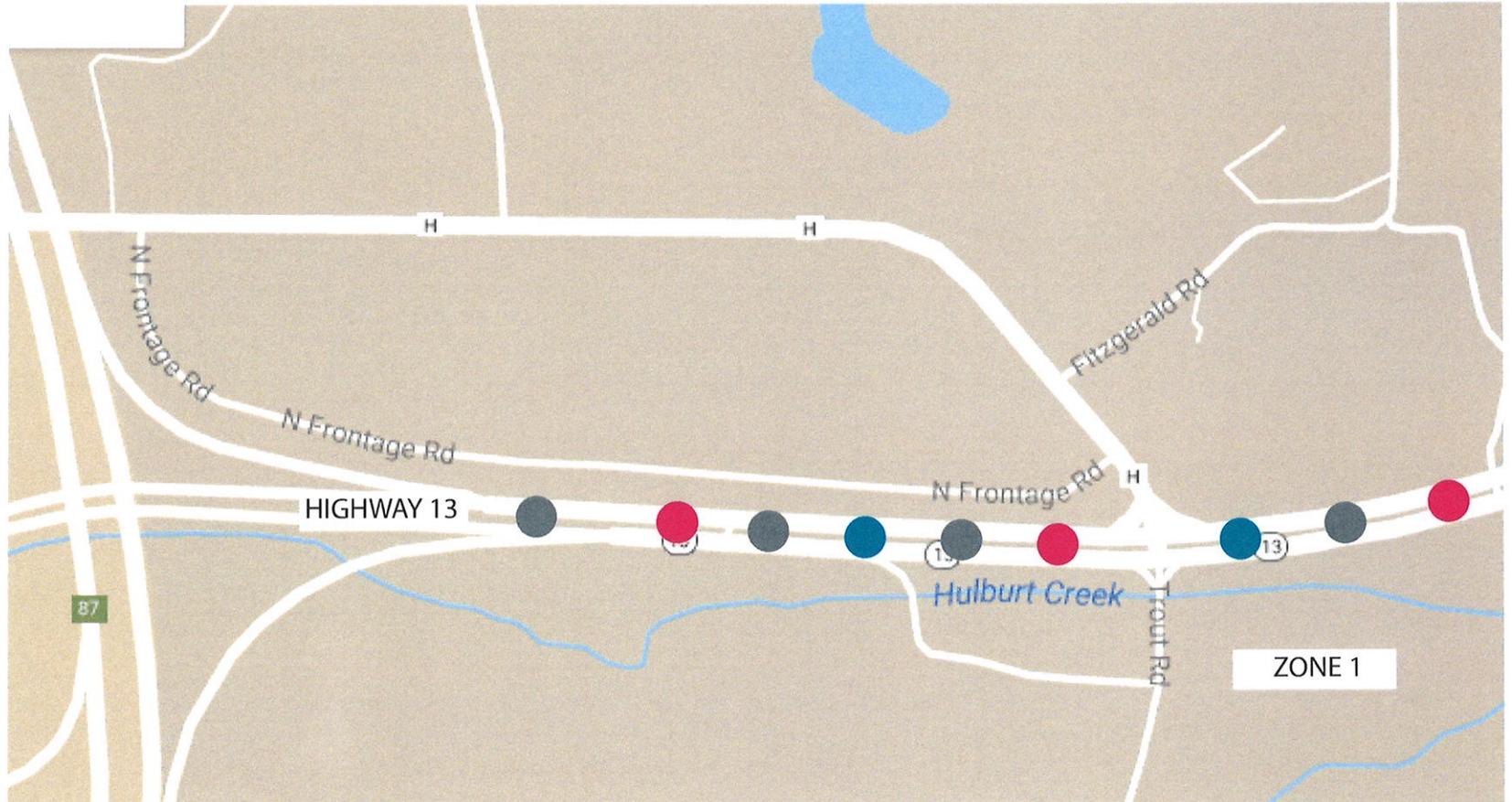
ELEVATION: BACK

**TYPICAL BANNERS IN ZONES #2 & 3**  
**TOTAL QUANTITY = 13**  
**(Quantities of each style on page 5)**



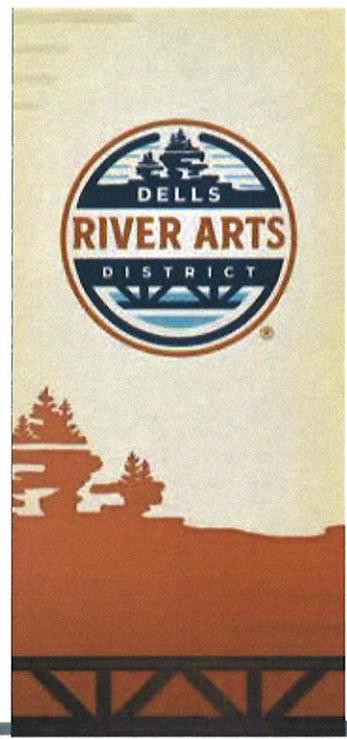
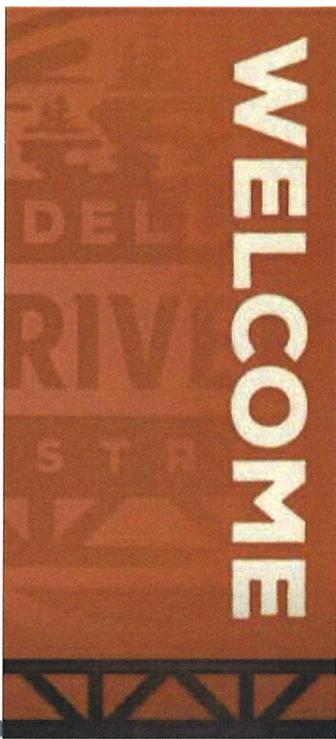
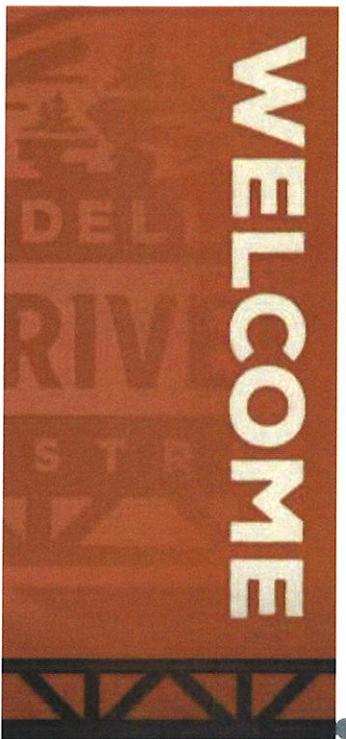
**ZONE 1: ENTRY BLOCKS FROM**  
 BANNER QUANTITY = 7  
 POLE QUANTITY = 13

- POLE - NO BANNERS (RESERVE)
- POLE WITH FRONT FACING WE
- POLE WITH FRONT FACING EA



ELEVATION: BACK  
 1" = 16'-0"

= 7



**ZONES 2 & 3: ENTRY AND**  
**BANNER QUANTITY**  
**POLE QUANTITY**

- POLE - NO BANNERS (RE)
- SET 1 **FRONT** FACING W
- SET 1 **BACK** FACING WE
- SET 2 **FRONT** FACING W
- SET 2 **BACK** FACING WE

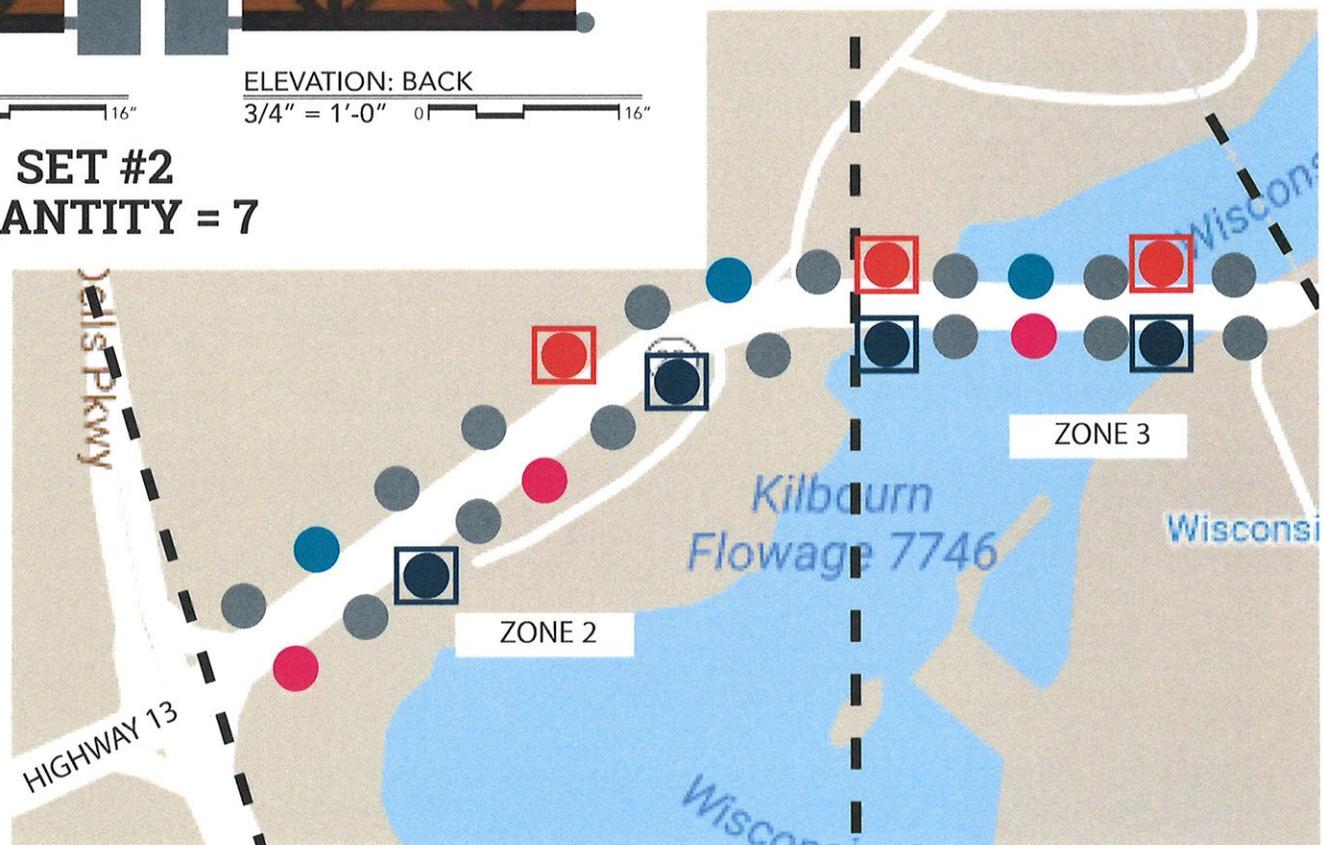
ELEVATION: BACK  
 3/4" = 1'-0" 0 16"

ELEVATION: FRONT  
 3/4" = 1'-0" 0 16"

ELEVATION: BACK  
 3/4" = 1'-0" 0 16"

**SET #2**  
**QUANTITY = 7**

6





**ZONE 4: WELCOME BLOCKS**  
 BANNER QUANTITY = 9  
 POLE QUANTITY = 12

- POLE - NO BANNERS (RESERVE)
- POLE WITH SET 1 FRONT FACI
- POLE WITH SET 1 FRONT FACI
- ◻ POLE WITH SET 2 FRONT FACI
- ◻ POLE WITH SET 2 FRONT FACI

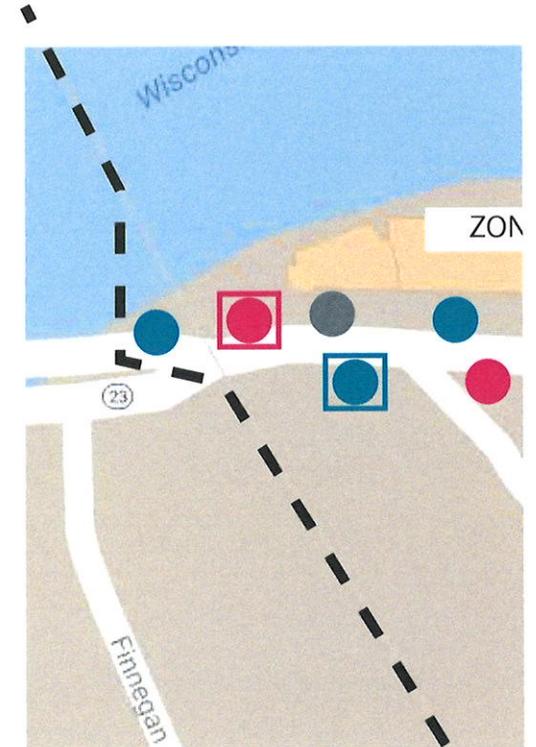
ELEVATION: BACK  
 1/4" = 1'-0" 0 16"

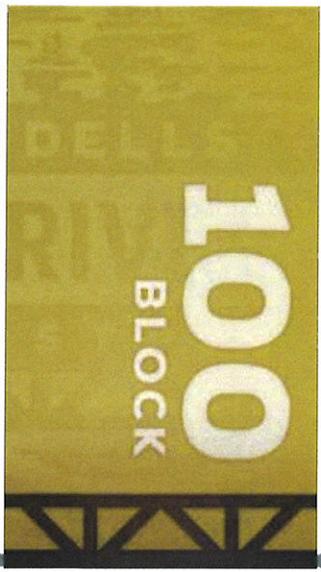
ELEVATION: FRONT  
 3/4" = 1'-0" 0 16"

ELEVATION: BACK  
 3/4" = 1'-0" 0 16"

**SET #2**  
**QUANTITY = 4**

**7 = 5**

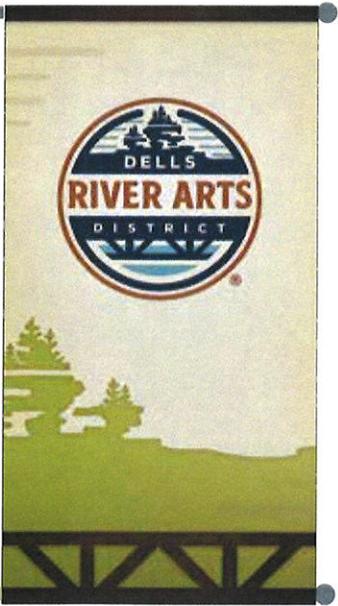




ELEVATION: BACK

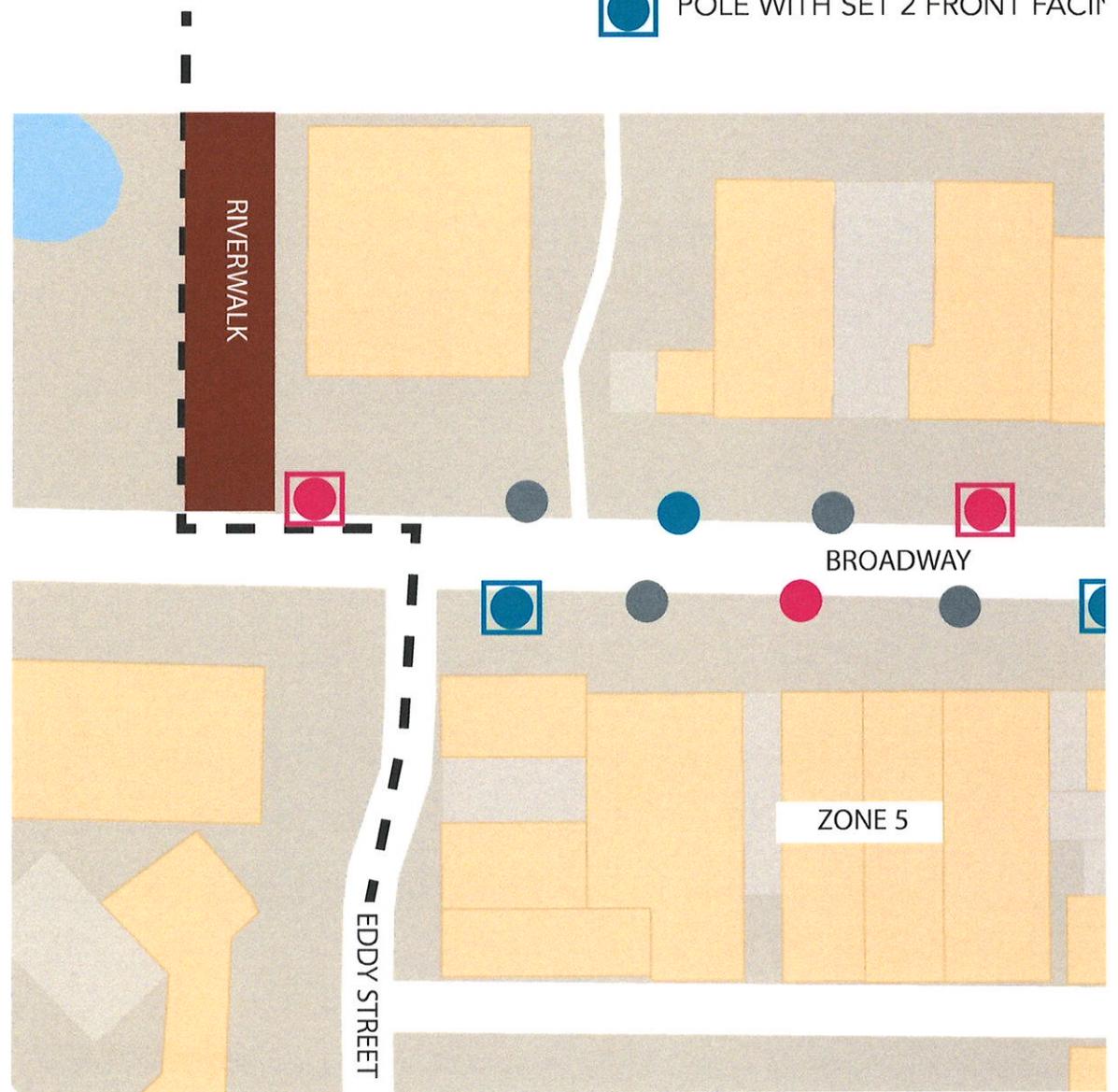
3/4" = 1'-0" 0' 16"

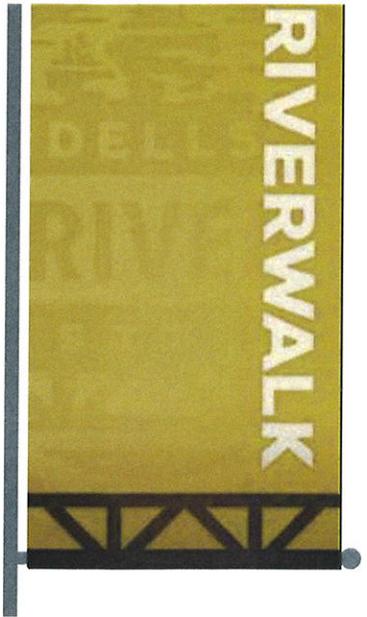
= 4



ELEVATION: FRONT

- POLE QUANTITY = 13
- POLE - NO BANNERS (RESERVE)
  - POLE WITH SET 1 FRONT FACIN
  - POLE WITH SET 1 FRONT FACIN
  - POLE WITH SET 2 FRONT FACIN
  - POLE WITH SET 2 FRONT FACIN





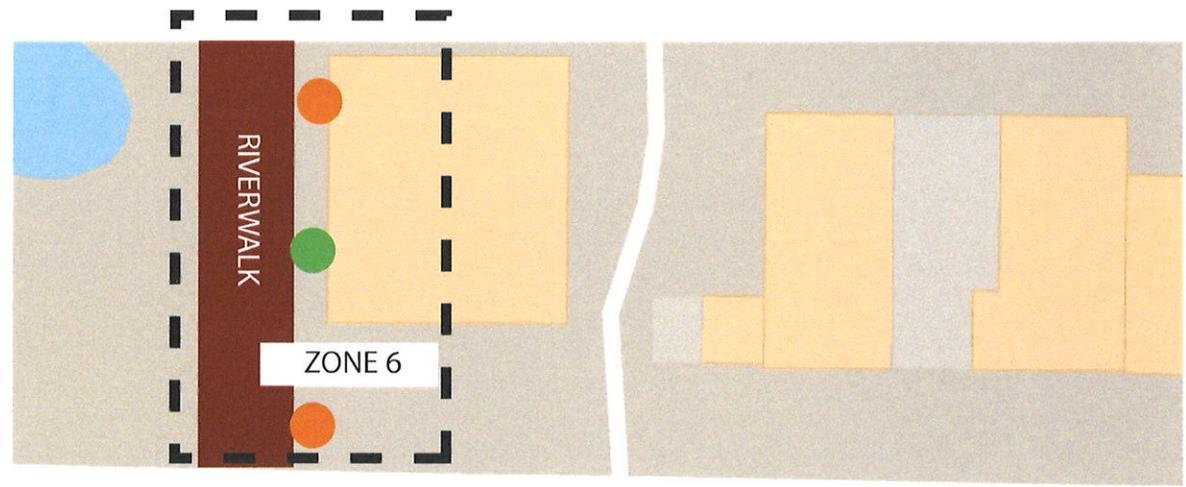
ELEVATION: BACK  
 3/4" = 1'-0" 0' 16"

Y = 3

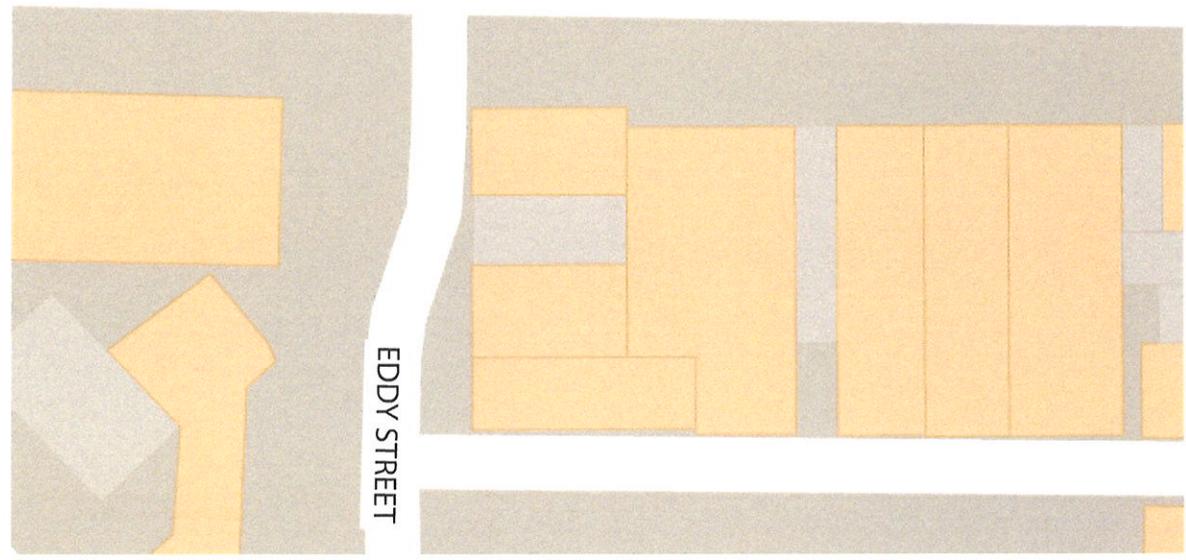
**ZONE 6: RIVERWALK**

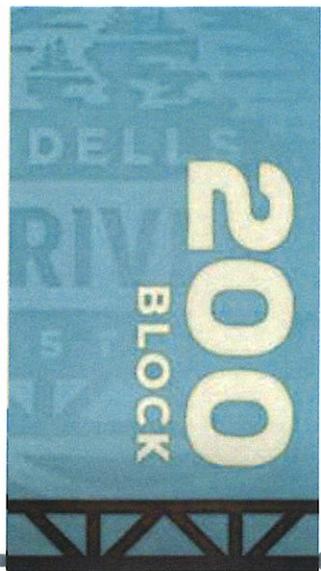
BANNER QUANTITY = 3  
 POLE QUANTITY = 3

- POLE - NO BANNERS (RESERVE)
- POLE WITH FRONT FACING NC
- POLE WITH FRONT FACING SO



BROADWAY

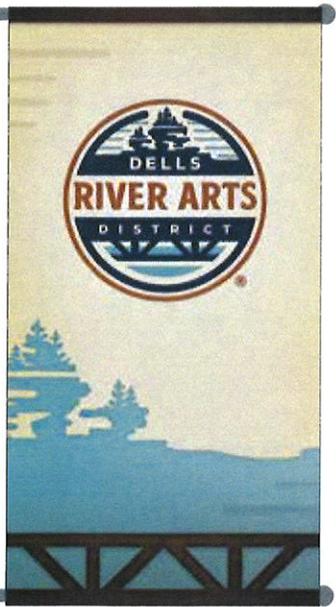




ELEVATION: BACK

3/4" = 1'-0" 0' 16"

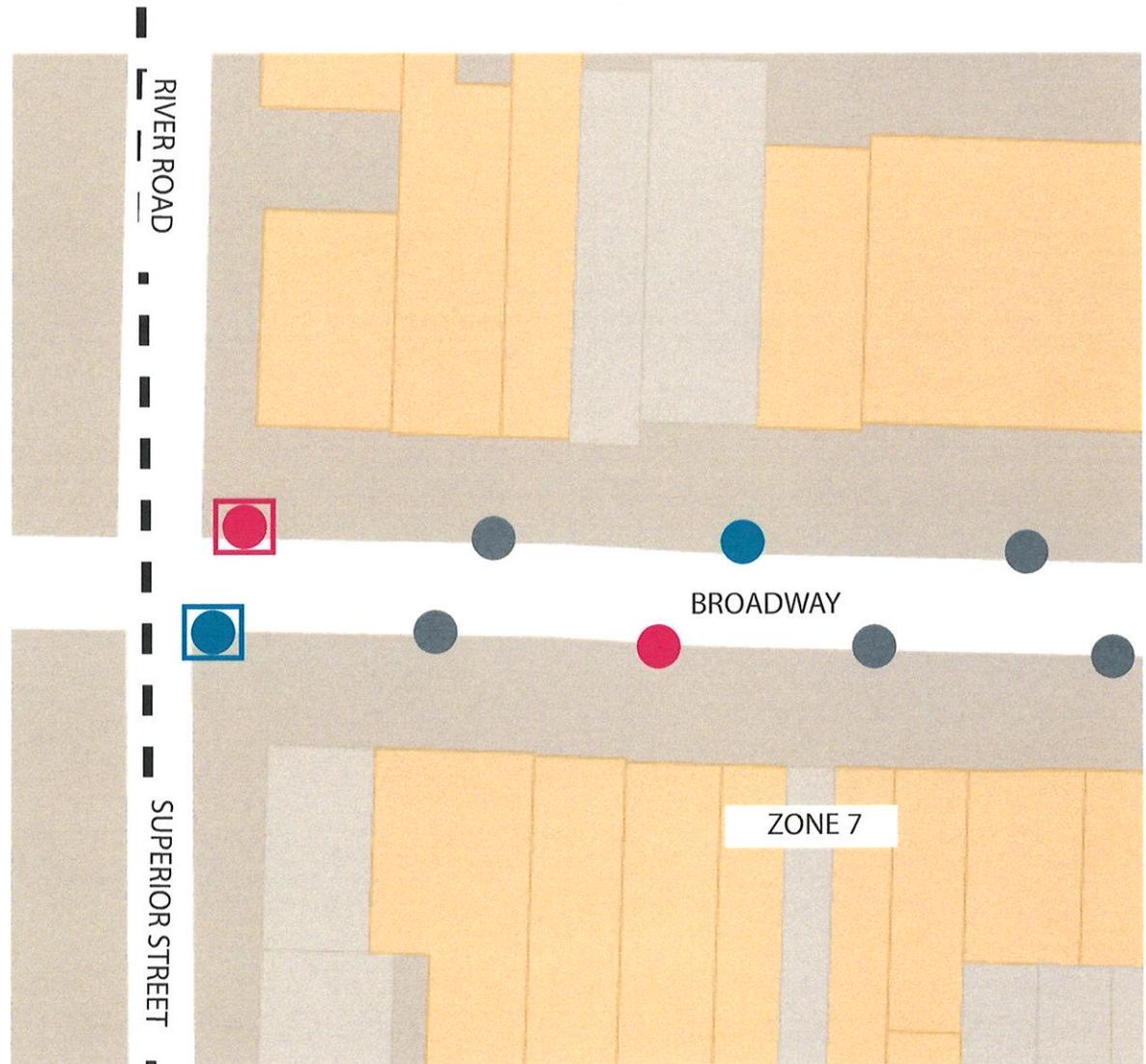
= 2

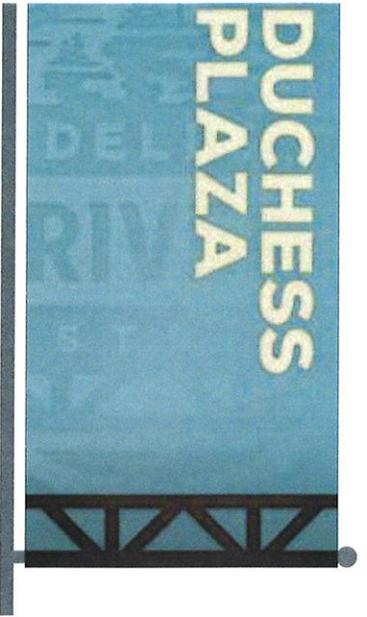


ELEVATION: FRONT

BANNER QUANTITY = 0  
POLE QUANTITY = 11

- POLE - NO BANNERS (RESERVE)
- POLE WITH SET 1 FRONT FACIN
- POLE WITH SET 1 FRONT FACIN
- ◻ POLE WITH SET 2 FRONT FACIN
- ◻ POLE WITH SET 2 FRONT FACIN





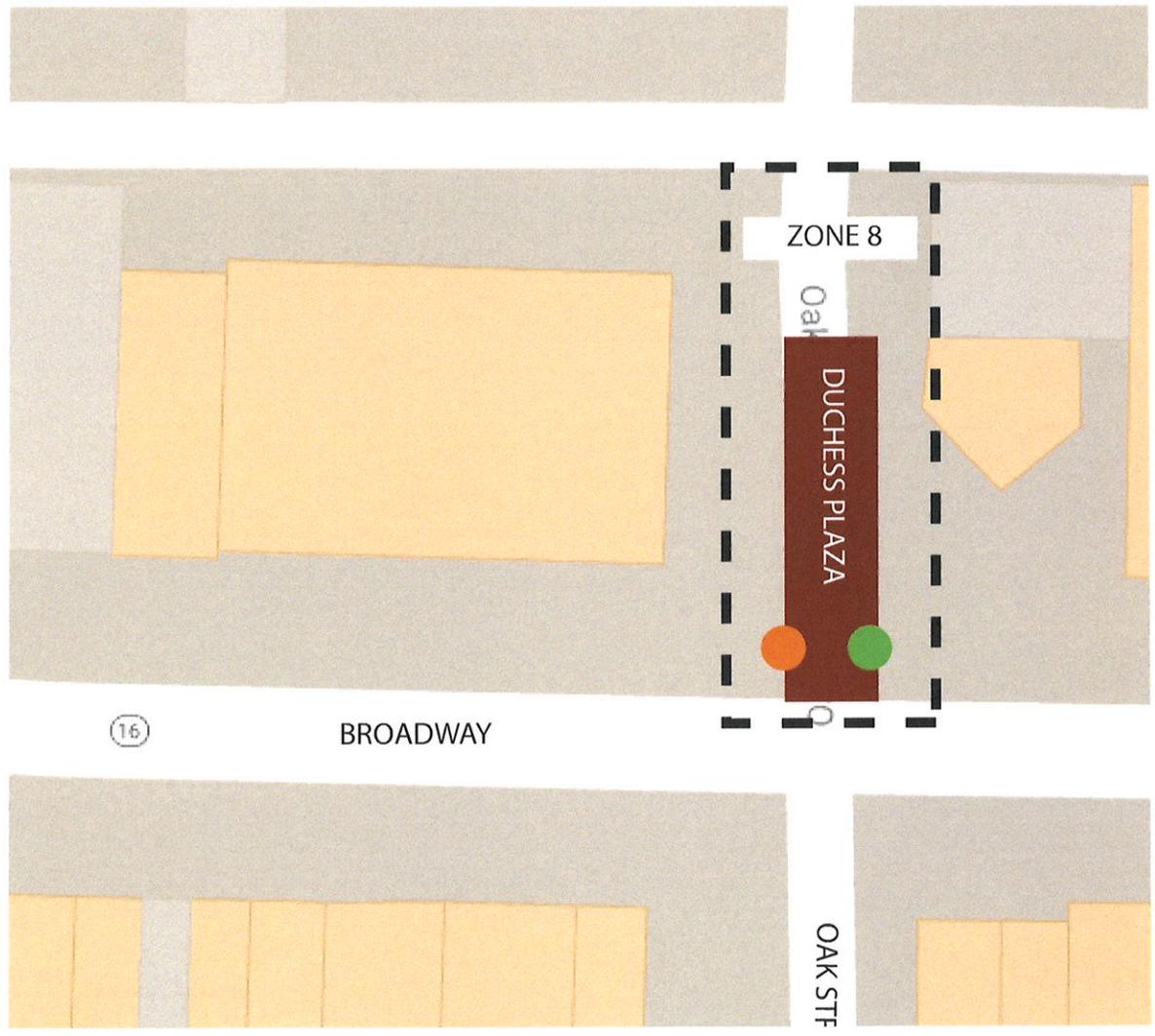
**ZONE 6: DUCHESS PLAZA**

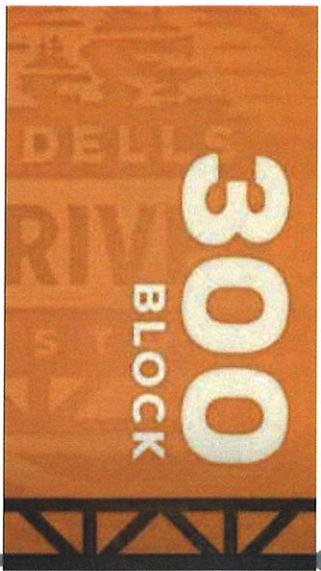
BANNER QUANTITY = 2  
 POLE QUANTITY = 2

- POLE - NO BANNERS (RESERVE)
- POLE WITH FRONT FACING NC
- POLE WITH FRONT FACING SO

VATION: BACK  
 ' = 1'-0" 0' 16"

= 2

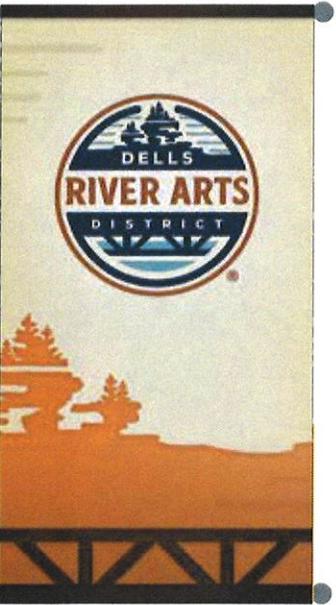




ELEVATION: BACK

3/4" = 1'-0" 0' 16"

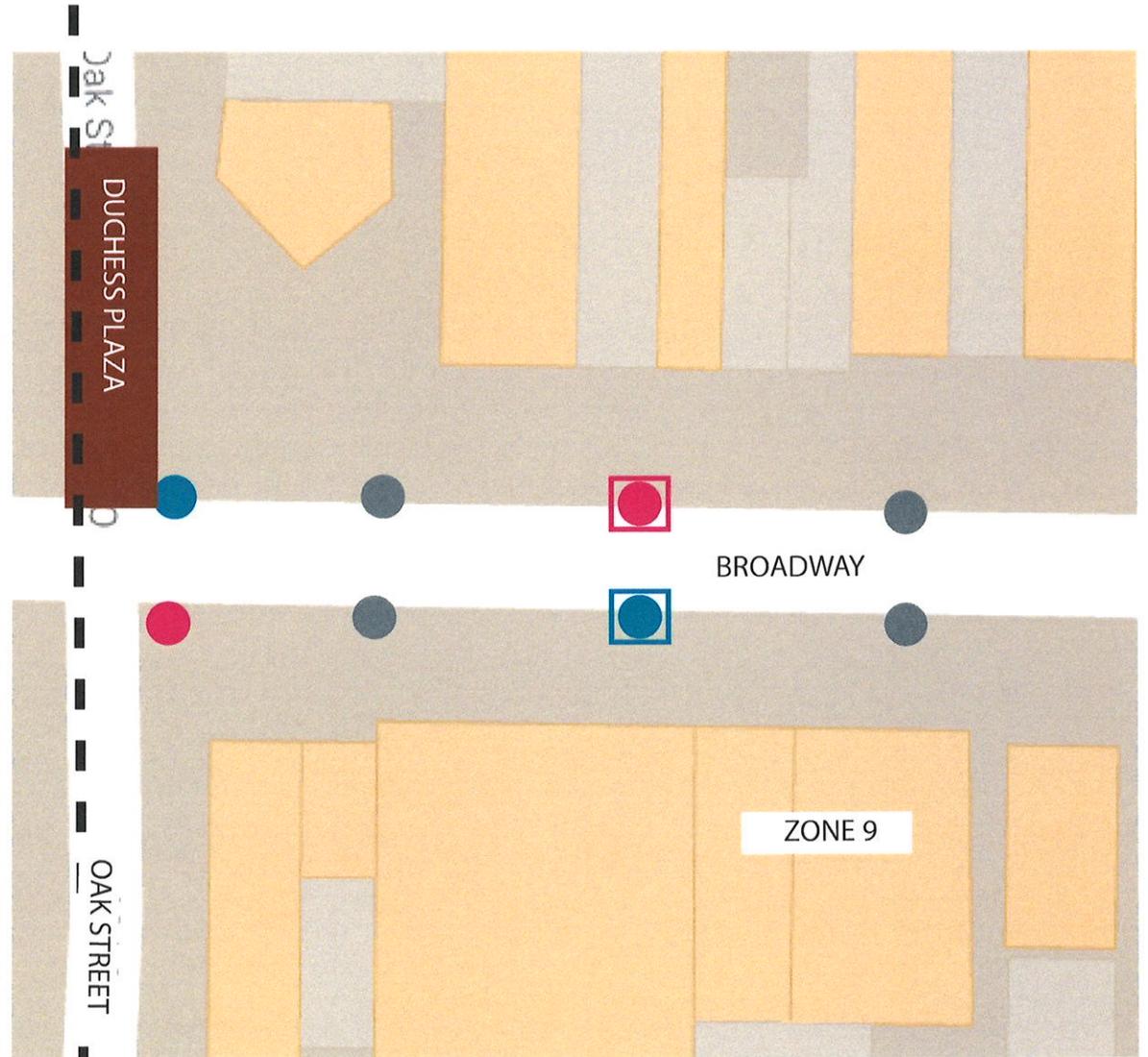
= 4

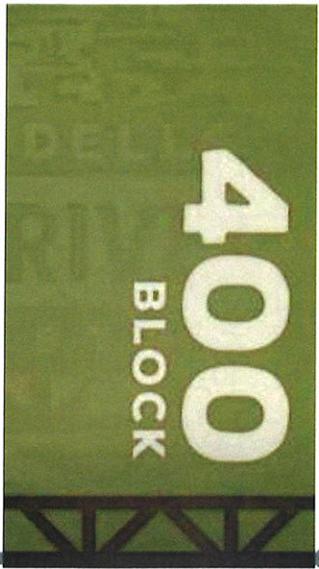


ELEVATION: BACK

BANNER QUANTITY = 0  
POLE QUANTITY = 12

- POLE - NO BANNERS (RESERVE)
- POLE WITH SET 1 FRONT FACI
- POLE WITH SET 1 FRONT FACI
- ◻ POLE WITH SET 2 FRONT FACI
- ◻ POLE WITH SET 2 FRONT FACI

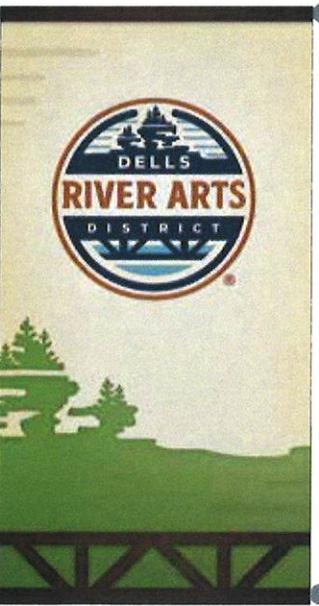




ELEVATION: BACK

3/4" = 1'-0" 0' 16"

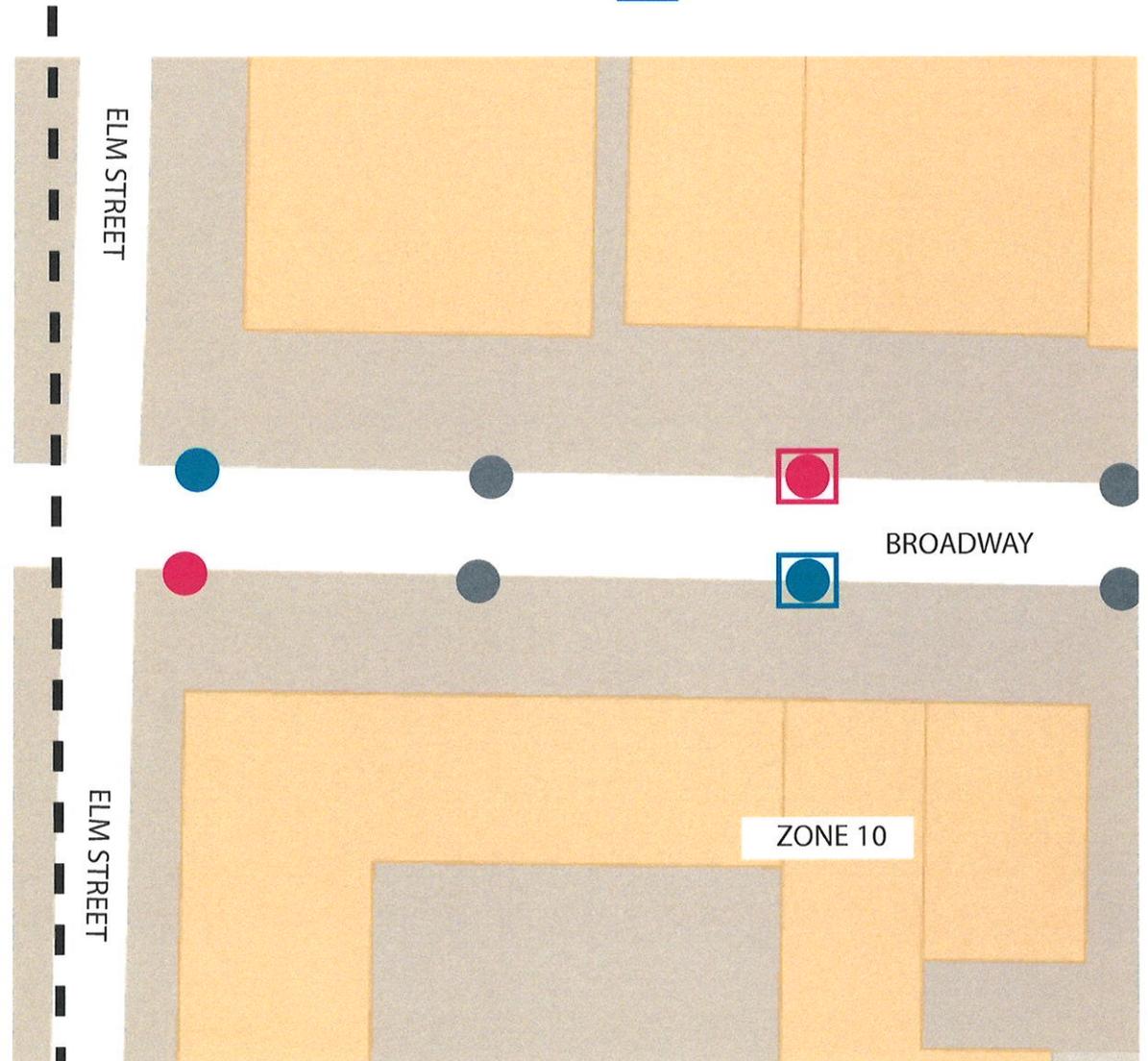
= 4

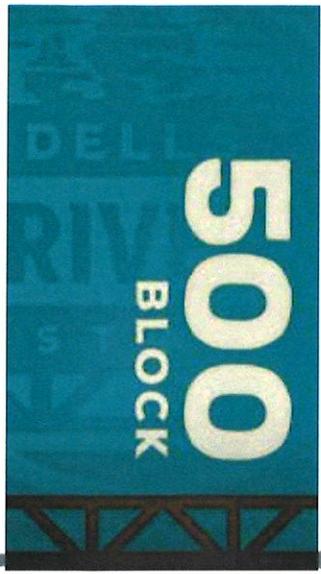


ELEVATION: FRONT

BANNER QUANTITY = 0  
POLE QUANTITY = 10

- POLE - NO BANNERS (RESERVE)
- POLE WITH SET 1 FRONT FACIN
- POLE WITH SET 1 FRONT FACIN
- POLE WITH SET 2 FRONT FACIN
- POLE WITH SET 2 FRONT FACIN

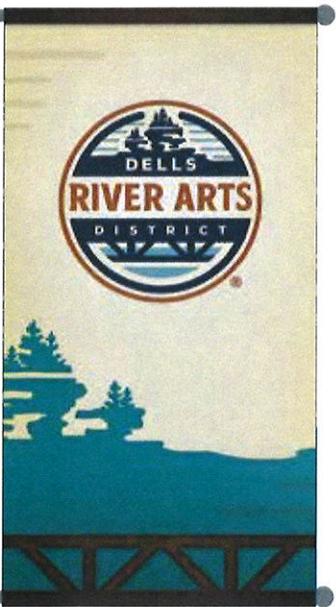




ELEVATION: BACK

3/4" = 1'-0" 0' 16"

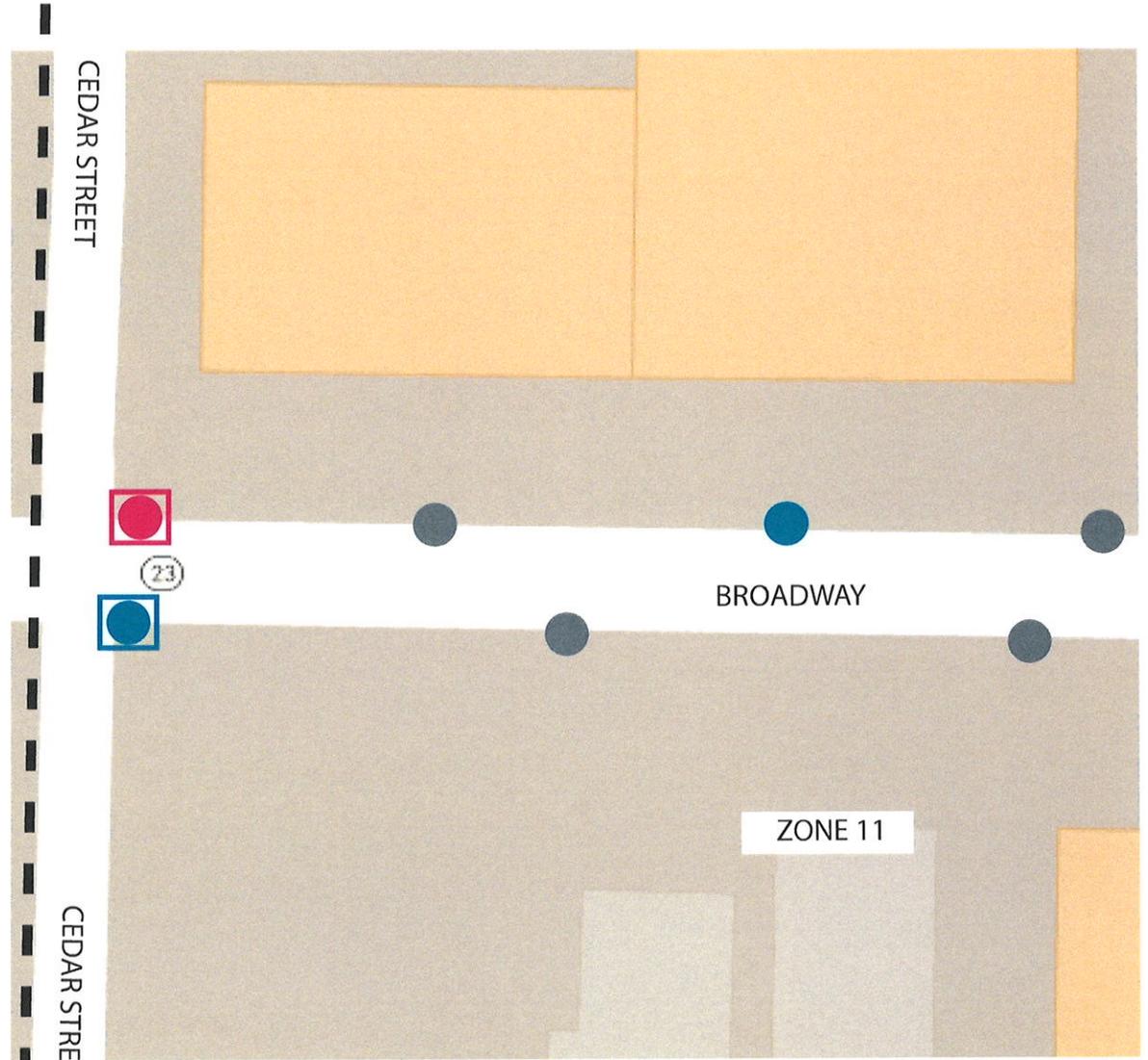
= 3



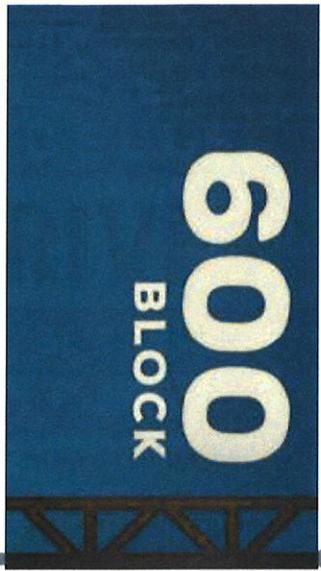
ELEVATION: BACK

BANNER QUANTITY = 3  
POLE QUANTITY = 9

- POLE - NO BANNERS (RESERVE)
- POLE WITH SET 1 FRONT FACIN
- POLE WITH SET 1 FRONT FACIN
- ◻ POLE WITH SET 2 FRONT FACIN
- ◻ POLE WITH SET 2 FRONT FACIN



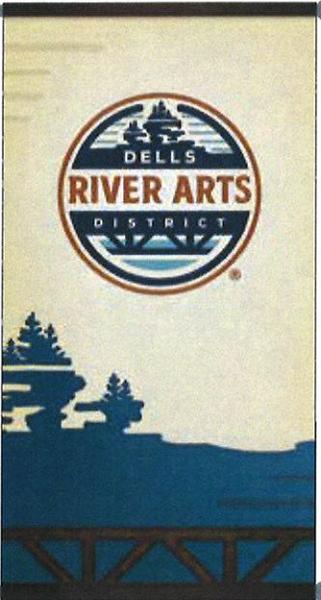
N



ELEVATION: BACK

3/4" = 1'-0" 0' 16"

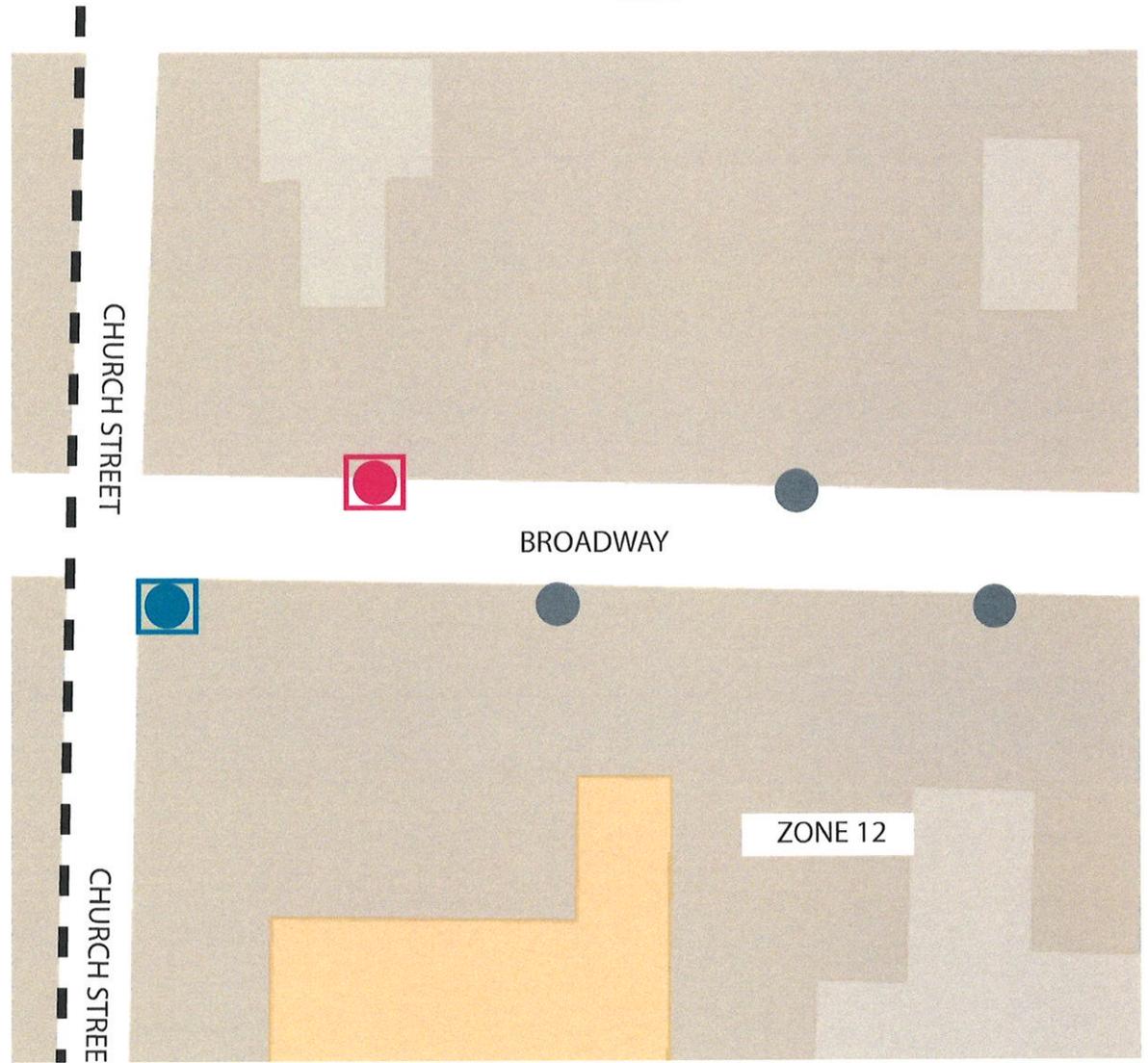
= 2



ELEVATION: BACK

BANNER QUANTITY = 4  
POLE QUANTITY = 7

- POLE - NO BANNERS (RESERVE)
- POLE WITH SET 1 FRONT FACI
- POLE WITH SET 1 FRONT FACI
- POLE WITH SET 2 FRONT FACI
- POLE WITH SET 2 FRONT FACI



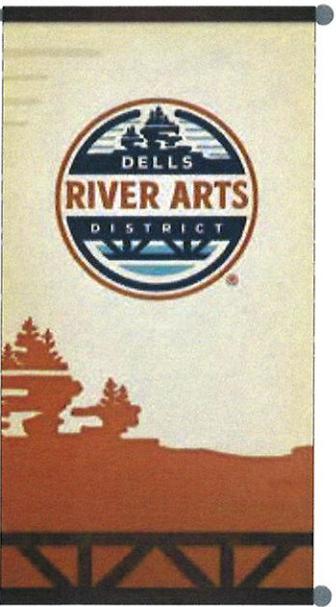
N



ELEVATION: BACK

3/4" = 1'-0" 0' 16"

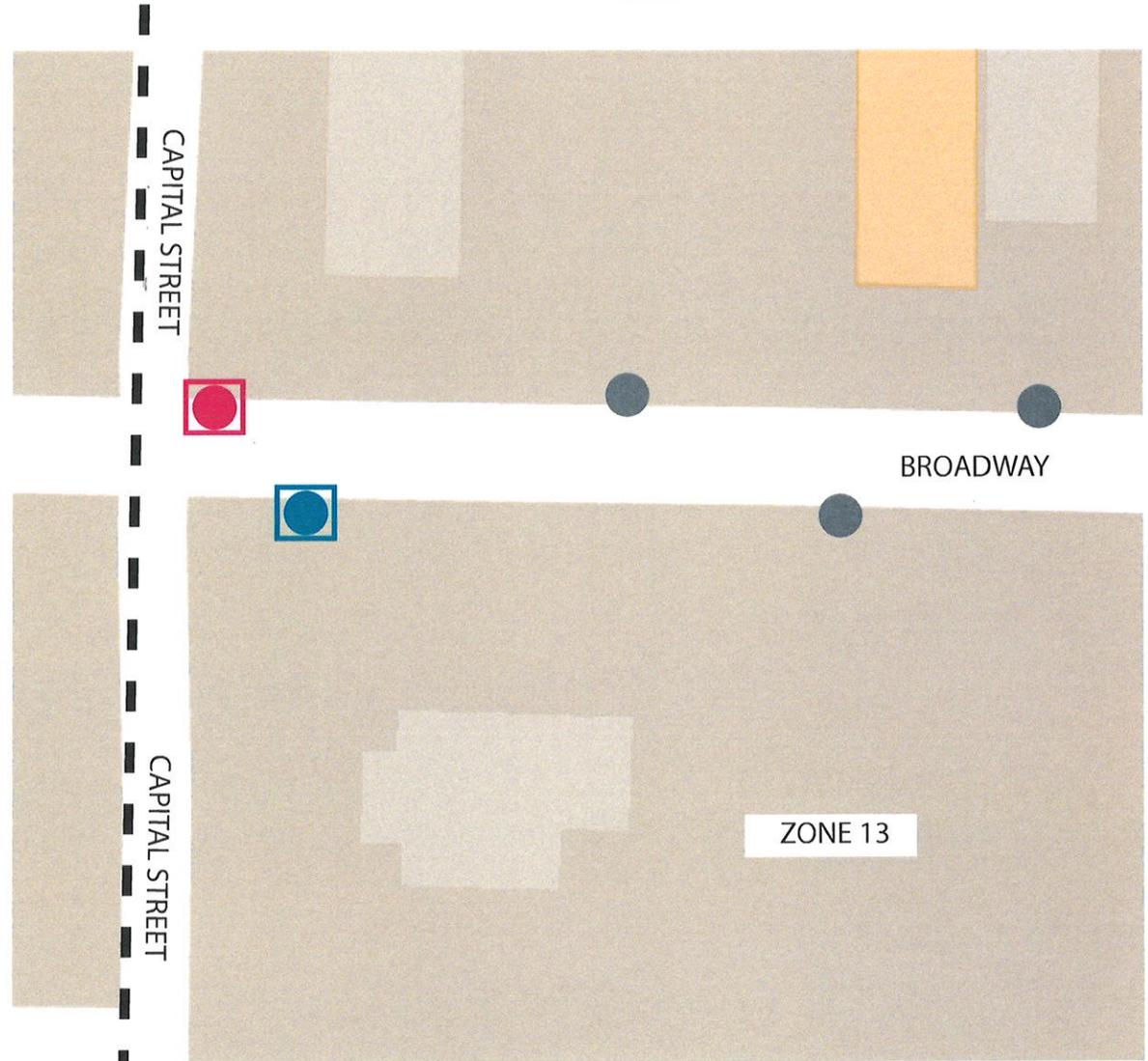
= 2



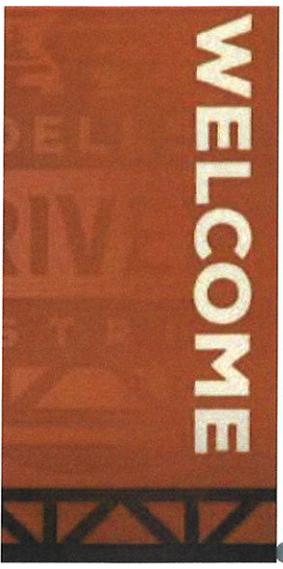
ELEVATION: BACK

BANNER QUANTITY = 4  
POLE QUANTITY = 7

- POLE - NO BANNERS (RESERVE)
- POLE WITH SET 1 FRONT FACI
- POLE WITH SET 1 FRONT FACI
- POLE WITH SET 2 FRONT FACI
- POLE WITH SET 2 FRONT FACI



N



**ZONE 14: ENTRY FROM HIGHWAY**  
 BANNER QUANTITY = 10  
 POLE QUANTITY = 26

- POLE - NO BANNERS (RESERVE)
- POLE WITH SET 1 FRONT FACI
- POLE WITH SET 1 FRONT FACI
- POLE WITH SET 2 FRONT FACI
- POLE WITH SET 2 FRONT FACI

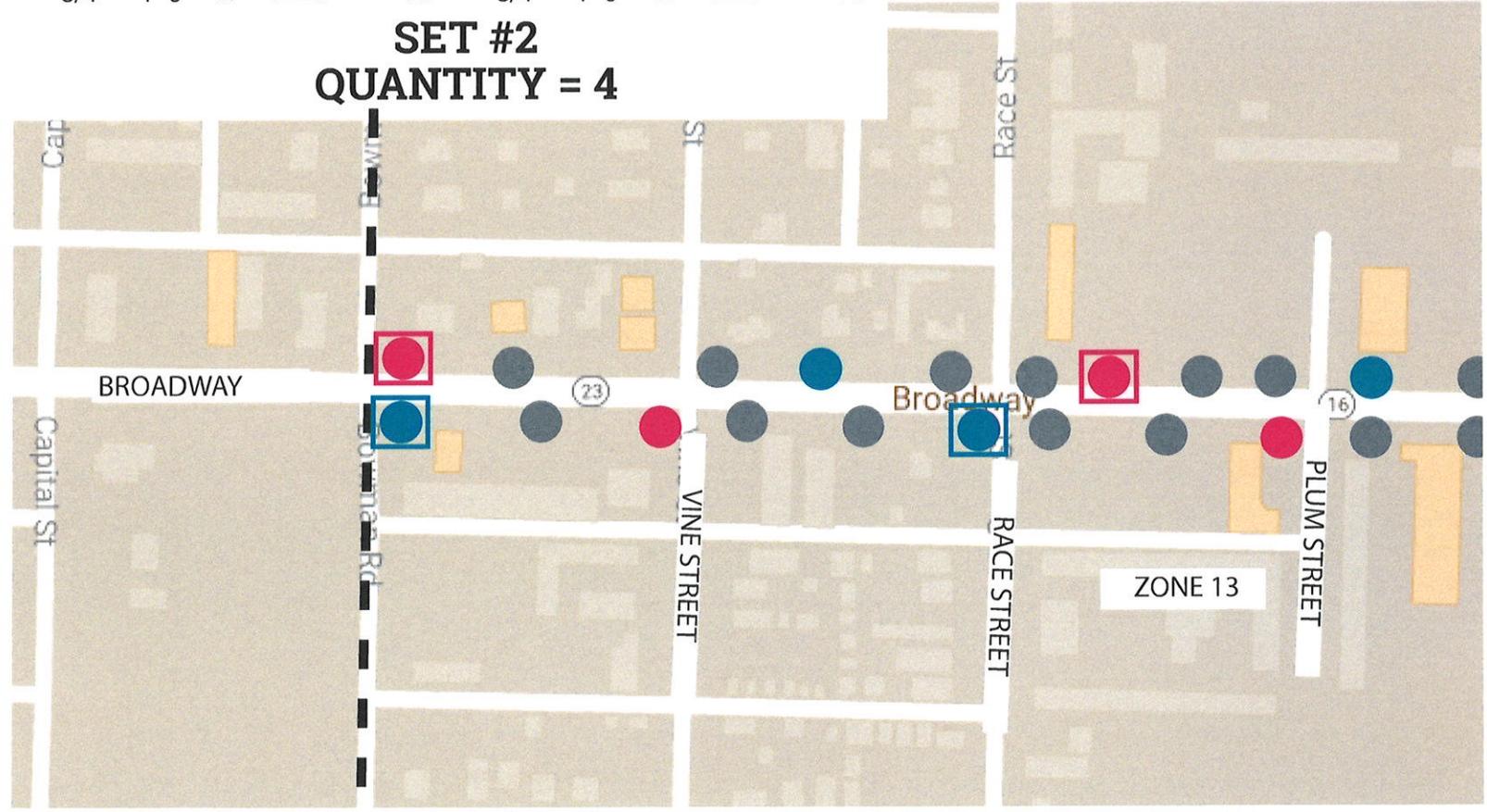
ELEVATION: BACK  
 1" = 1'-0" 0' 16"

ELEVATION: FRONT  
 3/4" = 1'-0" 0' 16"

ELEVATION: BACK  
 3/4" = 1'-0" 0' 16"

7 = 5

**SET #2  
 QUANTITY = 4**



N