

VILLAGE OF SHOREWOOD HILLS

BOARD OF TRUSTEES

Meeting Announcement & Agenda at 7:00 p.m.

Monday, September 17, 2018

Village Hall, 810 Shorewood Boulevard

1. Call to Order
2. Roll Call
3. Statement of Public Notice
4. Procedures Orientation
5. Appearances and Communications
 - i) 2018 Fireworks Fund – Gary Johnson
6. Board Matters
 - A. Payment of Bills
 - B. Consent Agenda
 - i) Regular Board meeting minutes of August 20, 2018 and special session minutes of September 6, 2018
 - ii) Street Use Permits – Red Tutu Trot- October 14, 2018
 - C. Ordinances
 - i) Third reading of an ordinance L-2018-3 rezoning property located at 2801 Marshall Court from C-3 to planned unit development general development plan (Lodgic co-working, restaurant, childcare mixed use development)
 - ii) Third reading of an ordinance L-2018-4 creating a two-hour parking zone on Marshall Court
 - D. New Business Resolutions and Motions
 - i) Resolution R-2018-8 Approving Specific Development Plan for 2801 Marshall Court mixed use development
 - ii) Consider certified survey map for 2725, 2801 Marshall Court and 2840-2862 University Avenue
 - iii) Consider conditional use permit to fill in excess of ten cubic yards of soil on property located at 3580 Lake Mendota Drive
 - iv) Consider conditional use permit to add a chimney and roof overhang over a stairway on property located at 3616 Lake Mendota Drive
 - v) Resolution R-2018-9 Authorizing submittal of PARC grant application for bike path project
 - vi) Resolution R-2018-10 Authorizing the Village to participate in the National Flood Insurance Program
 - vii) Consider installation of temporary speed hump on Edgehill Drive and agreement with County Highway Department for speed and volume counts
 - viii) Consider engineering proposal for boiler/equipment replacement at pool
 - ix) Consider participation in Dane County Community restorative court program
 - x) Consider joining Safe Communities program and \$1,500 donation
 - xi) Consider certified survey map dividing property located 3311 Topping Road
 - E. Appointments
7. Reports of Officials and Committees
 - A. Village President

- i) Discuss establishment of ad hoc and/or use of existing committees related to stormwater/flooding and disaster preparedness
 - ii) Village facilities planning
 - B. Village Administrator
 - i) University Avenue design update
 - C. Report on Shorewood League Flood Relief Campaign
 - D. Report on Village FEMA disaster assessment submittal
 - E. Personnel Committee
 - F. Finance Committee
 - G. Plan Commission
 - H. Public Works Committee
 - I. Services Committee
 - J. Public Health & Safety Committee
 - K. Recreation Committee
 - L. Ad hoc Sustainability Committee
 - M. Ad hoc Heiden Haus Committee
 - N. Parks Committee
 - O. Blackhawk Liaison Committee
 - P. Golf Committee
 - Q. Pool Committee
 - R. Waterfront Committee
 - S. Joint Campus Committee
- 8. Confirm next meeting dates
 - i) October 15
 - ii) November 5 budget meeting
 - iii) November 19
- 9. Adjourn

PLEASE TAKE NOTICE, that any person who has a qualifying disability as defined by the Americans with Disability Act that requires the meeting or materials at the meeting to be in an accessible location or format, should contact the Municipal Clerk, 810 Shorewood Boulevard, or phone 267-2680, during regular business hours at least 48 hours before the meeting so that reasonable arrangements can be made to accommodate each request.

It is possible that members of, and possibly a quorum of members of other governmental bodies of the Village of Shorewood Hills who are not members of the above committee may be in attendance at the above stated meeting to gather information. However, no formal action will be taken by any governmental body at the above meeting other than the committee identified in the caption of this notice.

Notes to the Agenda September 17, 2018

Appearances and Communications

2018 Fireworks Fund – Gary Johnson – A financial summary is enclosed in the packet. The Village is so indebted to Gary for fifty years of fireworks and more! What a civic commitment!

Board Matters

Payment of Bills - August Prepays: \$58,116.41 September Board Bills: \$149,407.74
Total: \$207,524.15

Consent Agenda

Regular Board meeting minutes of August 20, 2018 and special session minutes of September 6 2018 – Draft minutes are enclosed.

Street Use Permits – Red Tutu Trot- October 14, 2018 –The application has been reviewed and is recommended for approval.

Ordinances

Third reading of an ordinance L-2018-3 rezoning property located at 2801 Marshall Court from C-3 to planned unit development general development plan (Lodgic co-working, restaurant, and childcare mixed-use development) – A copy of the ordinance and GDP is enclosed in the packet. This is the third and final reading and approval will act to rezone the property subject to certain conditions being met. The only change made since the last reading is that the deadline for conditions to be satisfied in section 5 has been changed from October 30 to December 30. Staff believes we will need ample time to get all of that work done.

Third reading of an ordinance L-2018-4 creating a two-hour parking zone on Marshall Court – A third reading and approval of the enclosed ordinance will act to create seven additional parking spaces on the north side of Marshall Court adjacent to the University Station shopping center and University Station Professional office buildings. A diagram is enclosed that shows the location of those stalls.

New Business Resolutions and Motions

Resolution R-2018 – 8 Approving Specific Development Plan for 2801 Marshall Court mixed use development – The resolution drafted by the Village Attorney is enclosed in the packet along with the SDP signage package as recommended by the Plan Commission. The signage has been revised significantly in response to concerns, especially on the Marshall Court side in terms of number of signs, size, setback and illumination. The signs are backlit, screened and will be subtle and soft in tone. They will also be turned off at 9 pm on weekdays and 11pm on Friday and Saturday. The entire SDP submittal as included in the August 20 Board packet is unchanged and since it was provided in the last Board packet it is not enclosed. However, our Planner memo is again included in the packet

Consider certified survey map for 2725, 2801 Marshall Court and 2840-2862 University Ave - The Plan Commission has recommended approval of the enclosed certified survey map. It

has also been reviewed for accuracy and required right of way by the Village Engineer. The map accomplishes several significant things: The dedication of property at University Station shopping center for the bike path. A property swap between the Lodgic property and University Station that will create additional parking and clean up a skewed lot line. The dedication of lands to the Village for the bike path behind the Lodgic development as well as other property owned by the Lodgic developer to the east of Psychiatric Services and just west of Arbor Crossing. Dedication of land to the Village for Marshall Court as well as the street that will run between Psychiatric Services and Lodgic.

Consider conditional use permit to fill in excess of ten cubic yards of soil on property located at 3580 Lake Mendota Drive – The Plan Commission recommends approval of this conditional use permit that will allow the hole to be filled after this home is demolished. A copy of the application and the Plan Commission findings are included in the packet.

Consider conditional use permit to add a chimney and roof overhang over a stairway on property located at 3616 Lake Mendota Drive – The Village Board previously issued the conditional use permit for this new home that is now under construction. The owners wish to add a chimney and also a roof overhang over an exterior stairway. These elements were not shown on the approved plans. The Plan Commission is recommending approval of the conditional use permit to add these two items. A copy of the application and Plan Commission findings are enclosed.

Resolution R-2018-9 Authorizing submittal of PARC grant application for bike path project – This grant if awarded would fund up to 50% of the cost to build the bike path extension in the Doctors park area. The Village has two previously awarded projects in this area. One behind the pool and tennis courts that is completed and another that is waiting construction along with this new portion. A resolution is enclosed along with the application and supporting information.

Resolution R-2018-10 Authorizing the Village to participate in the National Flood Insurance Program – A resolution in the form required by FEMA is enclosed. This is the first step needed to participate in the program. The next step will be to adopt a floodplain ordinance. The Village has an ordinance in place that will need a few minor revisions that will be ready for the next Board meeting. We need to schedule and publish a require public hearing also. Background information on the program is enclosed in the packet.

Consider installation of temporary speed hump on Edgehill Drive and agreement with County Highway Department for speed and volume counts - The Public Works Committee approved a motion to place a rubber temporary speed hump we own on Edgehill Drive to gauge speed levels on that street with and without it in place. When this was approved, staff was under the impression that the cost to have the County put the speed and volume counters in place would be nominal, somewhere around \$200.00. They had placed numerous counters on Village streets this spring for \$2,000. However, this was not the case and the quote was for \$800.00. Staff felt we could eek \$2,000 of unanticipated expense out of our Public Works operations

budget but another \$800 seemed like more than we might be able to handle in the budget. In addition, PW staff indicated that 250 holes would need to be drilled in the street, which could be harmful to the newer pavement and would take up to a day and half in labor. The temporary hump was purchased over eleven years ago as an experiment and may be better suited as a permanent installation in a warmer climate where snowplowing is not an issue. Due to the facts that were discovered after the meeting, staff was not comfortable to proceed with the project without Board approval due to the cost and probable harm to the street.

Consider engineering proposal for boiler/equipment replacement at pool – The proposal in the amount of \$8,000 is enclosed. This matter was on the August Board agenda but was not discussed as we quickly adjourned due to flooding.

Due to flood damage of pool equipment, the scope of this project may now be changed and I have asked the Pool Manager to attend the meeting to discuss.

Consider participation in Dane County Community restorative court program - Community Restorative Court: Chief Chapin presented the Dane County Community Restorative Court (CRC) program to the PH&S Committee. Chief recommended that the Village become a partner with CRC and that criminal charges from the SHPD that met specific criteria could be sent to CRC instead of going through the Dane County Circuit Court process. The PH&S passed a motion to recommend to the Village Board that the VOSH utilize the CRC program for criminal cases that meet the specified criteria for CRC.

Consider joining Safe Communities program and \$1,500 donation - Safe Communities: Safe Communities is a nonprofit coalition in Dane County that works to address the major safety issues of the communities they serve. The safety concerns in the Dane County are drug poisoning (including heroin overdoses), suicide prevention, fall prevention and traffic safety. Safe Communities has been instrumental in the Med Drop programs in Dane County as they have administered grant funding for the programs and also managed the distribution of the Med Drop boxes to the locations where they are currently deployed.

At the PH&S committee meeting, the committee passed a motion recommending that the Village Board proceed with becoming a municipal member of the Safe Communities coalition and support the coalition monetarily in an amount commensurate with the size of the Villager of Shorewood Hills.

For reference, the City of Madison supports Safe Communities in the amount of \$20,000.00 per year. The Village of Cambridge is a supporter in the amount of \$1,500.00 a year. There are supporters of various different amounts and Safe Communities does not base the services offered based on the level of support.

Consider certified survey map dividing property located 3311 Topping Road – The Plan Commission recommends approval of the enclosed certified survey map. The resulting division

conforms to standards in the Village zoning code such as lot size, setbacks and floor area limits of the existing home on the new parcel,

SHFD Fireworks Fund 2018

	<u>Donations</u>	<u>Expenses</u>	<u>Balance</u>
balance carried over from 2017			\$ 300.00
deposit 12/28/17	\$ 300.00		\$ 600.00
City of Madison display permit - check 231		\$ 250.00	\$ 350.00
City of Madison shooter permit - check 232		\$ 250.00	\$ 100.00
deposit 5/4/18	\$2500.00		\$2600.00
fund letter printing - check 233		\$ 159.55	\$2440.45
deposit 7/2/18	\$3340.00		\$5780.45
deposit 7/ 6/18	\$2697.75		\$8478.20
truck rentals - check 234		\$ 337.91	\$8140.29
portable toilets - check 235		\$ 360.00	\$7780.29
deposit 7/24/18	\$ 420.00		\$8200.29
postage - check 236		\$ 313.49	\$7886.80
<hr style="border-top: 3px double #000;"/>			
Totals	\$9257.75	\$1670.95	
 proceeds to Village - check 230			 \$7586.80
balance carried over to 2018			\$ 300.00

SHFD Fireworks Fund History

	<u>Fireworks</u>	<u>Donations</u>	<u>Expenses</u>	<u>to Village</u>	<u>Village Cost</u>	<u>Blackhawk Cost</u>
1995	\$7018.80	\$3375.72	\$ 450.35	\$2925.37	\$2046.71	\$2046.72
1996	\$7223.80	\$2813.76	\$ 200.00	\$2613.76	\$2305.02	\$2305.02
1997	\$7782.90	\$4472.99	\$ 957.88b	\$3515.11	\$2133.89	\$2133.90
1998	\$6772.15	\$5084.60	\$ 480.86	\$4603.74	\$1084.20	\$1084.21
1999	\$7358.25	\$5761.05	\$1280.59c	\$4480.46	\$1438.89	\$1438.90
2000	\$7410.15	\$5909.17	\$ 620.50d	\$5288.63	\$1060.76	\$1060.76
2001	\$7772.15	\$6393.78	\$ 564.54	\$5829.24	\$ 971.45	\$ 971.46
2002	\$8000.85	\$6897.64	\$ 487.59	\$6410.05	\$ 795.40	\$ 795.40
2003	\$8022.85	\$5022.00	\$ 508.10	\$4513.90	\$1754.47	\$1754.48
2004	\$8182.85	\$6002.25	\$ 686.85e	\$5315.40	\$1433.72	\$1433.73
2005	\$8408.80	\$6851.34	\$1045.32ef	\$5806.02	\$1301.39	\$1301.39
2006	\$8668.50	\$6424.54	\$1293.43ef	\$5131.11	\$1768.69	\$1768.70
2007	\$8770.00	\$5244.00	\$1053.21ef	\$4190.79	\$2289.60	\$2289.61
2008	\$8659.00	\$6133.46	\$1328.87ef	\$4804.59	\$1927.20	\$1927.21
2009	\$9141.44	\$6030.23	\$ 786.82e	\$5243.41	\$1949.01	\$1949.02
2010	\$9226.82	\$6959.70	\$1226.57e	\$5733.13	\$1746.84	\$1746.85
2011	\$8679.97	\$6262.95	\$ 954.14e	\$5308.81	\$1685.58	\$1685.58
2012	\$8634.14	\$5054.00	\$1113.79e	\$3940.21	\$2346.97	\$2346.96
2013	\$8461.56	\$8757.19	\$ 927.57e	\$7829.60	\$ 315.98	\$ 315.98
2014	\$8901.50	\$9309.66	\$1260.10eg	\$8049.56	\$ 425.97	\$ 425.97

- b special \$500.00 payment to Sunset Fireworks in 1997
- c special \$712.40 payment to Sunset Fireworks in 1999
- d special \$200.00 payment to All City Swim 2000 for portable radios
- e truck rental 2004 - 2018
- f special \$500.00 payment to Madison Municipal Band in 2005 - 2008
- g \$250.00 for City of Madison permit
- h \$562.50 for new mortars
- k \$500.00 for City of Madison permits

SHFD Fireworks Fund History

	<u>Fireworks</u>	<u>Donations</u>	<u>Expenses</u>	<u>to Village</u>	<u>Village Cost</u>	<u>Blackhawk Cost</u>
2015	\$8987.20	\$10,057.00	\$1625.91ek	\$8432.09	\$ 278.06	\$ 278.05
2016	\$9355.99	\$9240.83	\$1785.52ek	\$7455.31	\$ 950.34	\$ 950.34
2017	\$8740.89	\$9366.00	\$1407.21ek	\$7958.79	\$ 391.05	\$ 391.05
2018	\$8771.69	\$9257.75	\$1670.95ek	\$7586.80	\$ 592.45	\$ 592.44

- b special \$500.00 payment to Sunset Fireworks in 1997
- c special \$712.40 payment to Sunset Fireworks in 1999
- d special \$200.00 payment to All City Swim 2000 for portable radios
- e truck rental 2004 - 2018
- f special \$500.00 payment to Madison Municipal Band in 2005 - 2008
- g \$250.00 for City of Madison permit
- h \$562.50 for new mortars
- k \$500.00 for City of Madison permits

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
100-211531 HEALTH INSURANCE - EMPLOYEE							
23370	WI DEPT OF EMPLOYE TRUST FUN	HEALTH CARE PREMIUM	8212018	08/20/2018	14,869.62	14,869.62	08/31/2018
Total 100-211531 HEALTH INSURANCE - EMPLOYEE:					14,869.62	14,869.62	
100-51-5143-300 PERSONNEL: RETIREES INS PREM							
23370	WI DEPT OF EMPLOYE TRUST FUN	ANNUITANT PREMIUM	8212018	08/20/2018	2,196.02	2,196.02	08/31/2018
Total 100-51-5143-300 PERSONNEL: RETIREES INS PREM:					2,196.02	2,196.02	
100-51-5112-310 COMMITTEES: SUP & EXPENSE							
217500	US BANK	NOTICES OF PUBLIC HEARING	082718	08/27/2018	59.53	59.53	08/31/2018
Total 100-51-5112-310 COMMITTEES: SUP & EXPENSE:					59.53	59.53	
100-51-5120-310 JUDICIAL: OFFC. SUP & EXPENSE							
217500	US BANK	REGISTERE LETTERS COURT	082718	08/27/2018	16.98	16.98	08/31/2018
Total 100-51-5120-310 JUDICIAL: OFFC. SUP & EXPENSE:					16.98	16.98	
100-51-5130-210 LEGAL: GEN. ADVICE & COUNSEL							
217500	US BANK	GENERAL MUNICIPAL ADVICE/	082718	08/27/2018	2,372.00	2,372.00	08/31/2018
217500	US BANK	2015 POLICE NEGOTIATIONSB	082718	08/27/2018	41.00	41.00	08/31/2018
217500	US BANK	EMPLOYMENT ISSUES/BOARD	082718	08/27/2018	20.50	20.50	08/31/2018
Total 100-51-5130-210 LEGAL: GEN. ADVICE & COUNSEL:					2,433.50	2,433.50	
100-51-5130-211 LEGAL: ORDINANCE PROSECUTIONS							
217500	US BANK	TIFF III/GENERAL MUNIADVICE	082718	08/27/2018	2,263.45	2,263.45	08/31/2018
Total 100-51-5130-211 LEGAL: ORDINANCE PROSECUTIONS:					2,263.45	2,263.45	
100-51-5141-320 ADMIN: DUES & SEMINARS							
217500	US BANK	REFUND OF SALES TAX/TLACI	082718	08/27/2018	13.60-	13.60-	08/31/2018
217500	US BANK	REFUND SALES TAX/GLACIER	082718	08/27/2018	13.60-	13.60-	08/31/2018
217500	US BANK	REFUND OF SALES TAX/GLACI	082718	08/27/2018	13.60-	13.60-	08/31/2018
Total 100-51-5141-320 ADMIN: DUES & SEMINARS:					40.80-	40.80-	
100-51-5142-310 CLERK: SUP & EXPENSES							
217500	US BANK	FLOOD - GLASS NICKLE PIZZA	082718	08/27/2018	51.21	51.21	08/31/2018
217500	US BANK	US CELLULAR/PD/DPW/FORES	082718	08/27/2018	106.00	106.00	08/31/2018
217500	US BANK	ADDRESS LABEL/HOLEPUNCH/	082718	08/27/2018	71.93	71.93	08/31/2018
217500	US BANK	MONTHLY CHARGES/GORDON	082718	08/27/2018	111.40	111.40	08/31/2018
217500	US BANK	COPIES/GORDON FLESCH	082718	08/27/2018	43.41	43.41	08/31/2018
217500	US BANK	MONTHLY CHARGES / GORDO	082718	08/27/2018	142.57	142.57	08/31/2018
Total 100-51-5142-310 CLERK: SUP & EXPENSES:					526.52	526.52	
100-51-5142-322 CLERK: TRAINING/SEMINARS							
217500	US BANK	RADISSON/CLERKS CONF	082718	08/27/2018	246.00	246.00	08/31/2018
217500	US BANK	CLERKS CONF/RADISSON	082718	08/27/2018	246.00	246.00	08/31/2018

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
Total 100-51-5142-322 CLERK: TRAINING/SEMINARS:					492.00	492.00	
100-51-5144-340 ELECTIONS: OPERATING SUPPLIES							
217500	US BANK	PARKING/CITY OF MADISON	082718	08/27/2018	.85	.85	08/31/2018
Total 100-51-5144-340 ELECTIONS: OPERATING SUPPLIES:					.85	.85	
100-51-5145-210 D.P.: CONTRACTUAL SERVICES							
217500	US BANK	GOOGLE G SUITE	082718	08/27/2018	164.83	164.83	08/31/2018
Total 100-51-5145-210 D.P.: CONTRACTUAL SERVICES:					164.83	164.83	
100-51-5145-340 D.P.: OPERATIONS EXPENSE							
217500	US BANK	MONTHLY CHARGES/CHARTER	082718	08/27/2018	203.68	203.68	08/31/2018
Total 100-51-5145-340 D.P.: OPERATIONS EXPENSE:					203.68	203.68	
100-51-5145-350 WEBSITE COSTS							
217500	US BANK	DOMAIN RENEWAL/GODADDY	082718	08/27/2018	20.17	20.17	08/31/2018
Total 100-51-5145-350 WEBSITE COSTS:					20.17	20.17	
100-51-5160-222 BLDGS & PLANT: TELEPHONE							
217500	US BANK	MONTHLY BILLING/ATT*BUS	082718	08/27/2018	430.07	430.07	08/31/2018
Total 100-51-5160-222 BLDGS & PLANT: TELEPHONE:					430.07	430.07	
100-51-5160-240 BLDGS & PLANT: CONTRACTUAL							
217500	US BANK	MATS/MOPS/TOWELS/BAY TO	082718	08/27/2018	77.69	77.69	08/31/2018
217500	US BANK	MATS/MOPS/TOWELS/BAY TO	082718	08/27/2018	67.78	67.78	08/31/2018
217500	US BANK	MATS/TOWELS/MOPS/BAYTOW	082718	08/27/2018	67.69	67.69	08/31/2018
217500	US BANK	MATS/MOPS/WOWELS/BAY TO	082718	08/27/2018	77.69	77.69	08/31/2018
Total 100-51-5160-240 BLDGS & PLANT: CONTRACTUAL:					290.85	290.85	
100-52-5210-310 POLICE: OFFICE SUPPLIES & EXP							
217500	US BANK	REFUND FOR OUT OF STOCK I	082718	08/27/2018	120.49-	120.49-	08/31/2018
217500	US BANK	MARKERS/PENS/GLUE/POSTE	082718	08/27/2018	17.09	17.09	08/31/2018
217500	US BANK	TONER FOR FAX MACHINE/STA	082718	08/27/2018	55.32	55.32	08/31/2018
Total 100-52-5210-310 POLICE: OFFICE SUPPLIES & EXP:					48.08-	48.08-	
100-52-5210-321 POLICE: DUES & SEMINARS							
217500	US BANK	INCORRECT CHARE FOR CHIE	082718	08/27/2018	518.45	518.45	08/31/2018
217500	US BANK	CREDIT FOR INCORRECT HOT	082718	08/27/2018	518.45-	518.45-	08/31/2018
217500	US BANK	GREEN BAY HOTEL CHIEF'S C	082718	08/27/2018	399.00	399.00	08/31/2018
Total 100-52-5210-321 POLICE: DUES & SEMINARS:					399.00	399.00	
100-52-5210-322 POLICE: TRAINING EXPENSES							
217500	US BANK	HOTEL FOR JW FOR PSPBL CO	082718	08/27/2018	472.12	472.12	08/31/2018
217500	US BANK	PARKING TUCSON AIRPORT	082718	08/27/2018	2.00	2.00	08/31/2018
217500	US BANK	HOTEL FOR AD AT EV TECH SC	082718	08/27/2018	410.00	410.00	08/31/2018
217500	US BANK	ENTERPRISE RENT-A-CAR PSP	082718	08/27/2018	253.51	253.51	08/31/2018
217500	US BANK	AMMOKIESLER POLICE SUPPL	082718	08/27/2018	672.69	672.69	08/31/2018

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
Total 100-52-5210-322 POLICE: TRAINING EXPENSES:					1,810.32	1,810.32	
100-52-5210-340 POLICE: OPERATING EXPENSE							
217500	US BANK	REPAIR VIDEO MIC/MOBILE VIS	082718	08/27/2018	131.45	131.45	08/31/2018
217500	US BANK	US CELLULAR/PD/DPW FORES	082718	08/27/2018	563.17	563.17	08/31/2018
217500	US BANK	VEHICLE TOWS/SCHMIDTS	082718	08/27/2018	370.00	370.00	08/31/2018
217500	US BANK	EVIDENCE BAGS/PIC N SAVE	082718	08/27/2018	10.30	10.30	08/31/2018
Total 100-52-5210-340 POLICE: OPERATING EXPENSE:					1,074.92	1,074.92	
100-52-5210-341 POLICE: UNIFORM EXPENSE							
217500	US BANK	UNIFORMS/TOP PACK DEFENS	082718	08/27/2018	1,073.65	1,073.65	08/31/2018
Total 100-52-5210-341 POLICE: UNIFORM EXPENSE:					1,073.65	1,073.65	
100-52-5210-350 POLICE: VEHICLE REPAIR & MAINT							
217500	US BANK	THROTTLE BODY ON 2015/KAY	082718	08/27/2018	266.55	266.55	08/31/2018
217500	US BANK	OIL CHANGE/HEADLAMP 2013/	082718	08/27/2018	51.34	51.34	08/31/2018
Total 100-52-5210-350 POLICE: VEHICLE REPAIR & MAINT:					317.89	317.89	
100-52-5210-370 POLICE: FUEL & OIL							
217500	US BANK	FUEL FOR 2013CENEX EXPRES	082718	08/27/2018	20.03	20.03	08/31/2018
217500	US BANK	FUEL FOR 2013/COWBOY STO	082718	08/27/2018	26.74	26.74	08/31/2018
217500	US BANK	FUEL FOR 2013/BAUERS SINCL	082718	08/27/2018	30.52	30.52	08/31/2018
217500	US BANK	FUEL FOR RENTAL VEH	082718	08/27/2018	36.22	36.22	08/31/2018
Total 100-52-5210-370 POLICE: FUEL & OIL:					113.51	113.51	
100-53-5320-350 GARAGE: VEHICLE REPAIR & MAINT							
217500	US BANK	BATTERY/SEWER MACHINE/NA	082718	08/27/2018	127.63	127.63	08/31/2018
217500	US BANK	LAWN MOWER/POMPS TIRE	082718	08/27/2018	33.34	33.34	08/31/2018
217500	US BANK	ANTI FREEZE/TK FILTERS	082718	08/27/2018	173.16	173.16	08/31/2018
Total 100-53-5320-350 GARAGE: VEHICLE REPAIR & MAINT:					334.13	334.13	
100-53-5362-290 REFUSE COLL: CONTRACTUAL SERVC							
217500	US BANK	GARBAGE PICKUP/PELLITTERI	082718	08/27/2018	7,979.63	7,979.63	08/31/2018
217500	US BANK	PELLITERI WASTE SYSTEMS/S	082718	08/27/2018	308.14	308.14	08/31/2018
Total 100-53-5362-290 REFUSE COLL: CONTRACTUAL SERVC:					8,287.77	8,287.77	
100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE							
217500	US BANK	CAULK/DECKING/MENARDS	082718	08/27/2018	254.66	254.66	08/31/2018
217500	US BANK	URINAL SCREEN CUCUMBER/M	082718	08/27/2018	7.84	7.84	08/31/2018
217500	US BANK	810 LIGHT REPAIRS/HILL ELEC	082718	08/27/2018	735.29	735.29	08/31/2018
Total 100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE:					997.79	997.79	
100-55-5520-340 PARKS:OPERATING EXPENSE							
217500	US BANK	US CELLULAR/PD/DPW/FORES	082718	08/27/2018	44.50	44.50	08/31/2018
217500	US BANK	TAX CREDIT/NORTHERN TOOL	082718	08/27/2018	9.43	9.43	08/31/2018
217500	US BANK	TREE CITY DUES/ARBOR DAY	082718	08/27/2018	15.00	15.00	08/31/2018
217500	US BANK	FORESTRY GLOVES/EAR PROT	082718	08/27/2018	180.86	180.86	08/31/2018
Total 100-55-5520-340 PARKS:OPERATING EXPENSE:					230.93	230.93	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
100-55-5533-340 TENNIS: OPERATING EXPENSES							
217500	US BANK	TENNIS COURT LIGHTS/BOARD	082718	08/27/2018	199.52	199.52	08/31/2018
Total 100-55-5533-340 TENNIS: OPERATING EXPENSES:					199.52	199.52	
200-53-5361-350 OUTSIDE SERVICES							
217500	US BANK	MONTHLY BILLING/ATT	082718	08/27/2018	146.79	146.79	08/31/2018
Total 200-53-5361-350 OUTSIDE SERVICES:					146.79	146.79	
210-51-5160-222 BLDG/PLANT: TELEPHONE							
217500	US BANK	EMAIL/MAILCHIMP	082718	08/27/2018	30.00	30.00	08/31/2018
217500	US BANK	WIRELESS NETWORK/5NINES	082718	08/27/2018	75.00	75.00	08/31/2018
217500	US BANK	MEMBERSHIP DATABASE/MSF	082718	08/27/2018	9.96	9.96	08/31/2018
217500	US BANK	INTERNET POOL/AT&T	082718	08/27/2018	40.80	40.80	08/31/2018
Total 210-51-5160-222 BLDG/PLANT: TELEPHONE:					155.76	155.76	
210-51-5160-340 BLDG/PLANT: OPERATING SUPPLIES							
217500	US BANK	SECURITY ALARM/MIDWEST A	082718	08/27/2018	458.88	458.88	08/31/2018
Total 210-51-5160-340 BLDG/PLANT: OPERATING SUPPLIES:					458.88	458.88	
210-51-5160-350 BLDG/PLANT: REPAIR/MAINT EXP.							
217500	US BANK	FLOOD/HOSE CLAMP/DECKING	082718	08/27/2018	80.64	80.64	08/31/2018
217500	US BANK	LIGHT BULBS/CRESCENT ELEC	082718	08/27/2018	46.41	46.41	08/31/2018
217500	US BANK	BREAKER REPAIR/POLE LIGHT/	082718	08/27/2018	153.00	153.00	08/31/2018
217500	US BANK	TRASH LIDS/LINERS/AMER PA	082718	08/27/2018	241.50	241.50	08/31/2018
Total 210-51-5160-350 BLDG/PLANT: REPAIR/MAINT EXP.:					521.55	521.55	
210-51-5160-360 BIDG/PLANT: LEAK/BOILER REP							
217500	US BANK	BOILER REPAIRS/H&H INDUST	082718	08/27/2018	1,935.00	1,935.00	08/31/2018
217500	US BANK	BOILER REPAIRS/H & H INDUS	082718	08/27/2018	2,346.73	2,346.73	08/31/2018
Total 210-51-5160-360 BIDG/PLANT: LEAK/BOILER REP:					4,281.73	4,281.73	
210-51-5160-510 BLDG/PLANT: INSURED REPAIRS							
217500	US BANK	FLOOD/GAS FOR PRESSURE W	082718	08/27/2018	13.20	13.20	08/31/2018
217500	US BANK	FLOOD/CLEANING SUPPLIES/PI	082718	08/27/2018	31.68	31.68	08/31/2018
Total 210-51-5160-510 BLDG/PLANT: INSURED REPAIRS:					44.88	44.88	
210-55-5542-340 POOL: OPERATING SUPPLY & EXP.							
217500	US BANK	POS/SHOPKEEP.COM	082718	08/27/2018	69.00	69.00	08/31/2018
217500	US BANK	SCHEDULING SYSTEM/WHENI	082718	08/27/2018	99.00	99.00	08/31/2018
217500	US BANK	GAS/SHELL OIL	082718	08/27/2018	4.07	4.07	08/31/2018
217500	US BANK	MATS/MOPS/TOWELS/BAY TO	082718	08/27/2018	116.36	116.36	08/31/2018
217500	US BANK	CLEANING PRODUCTS/NASSC	082718	08/27/2018	753.67	753.67	08/31/2018
217500	US BANK	SALT FOR POOL/SALTCO	082718	08/27/2018	91.00	91.00	08/31/2018
217500	US BANK	TOWELS/MOPS/MATS/BAY TO	082718	08/27/2018	257.32	257.32	08/31/2018
217500	US BANK	CLLEANING SUPPLIES/NASSC	082718	08/27/2018	1,025.85	1,025.85	08/31/2018
217500	US BANK	AED PADS/RESPONDER SERVI	082718	08/27/2018	196.10	196.10	08/31/2018
217500	US BANK	GUARD UMBRELLAS/RECREON	082718	08/27/2018	280.81	280.81	08/31/2018
Total 210-55-5542-340 POOL: OPERATING SUPPLY & EXP.:					2,893.18	2,893.18	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
210-55-5542-343 CONCESSIONS EXPENSE							
217500	US BANK	CONCESSION POS/SHOPKEEP.	082718	08/27/2018	69.00	69.00	08/31/2018
217500	US BANK	PANS FOR MEMBER PARTY/PI	082718	08/27/2018	13.25	13.25	08/31/2018
217500	US BANK	CONCESSIONS/PICKNSAVE	082718	08/27/2018	26.07	26.07	08/31/2018
217500	US BANK	CONCESSION PRODUCTS/PICK	082718	08/27/2018	60.88	60.88	08/31/2018
217500	US BANK	CONCESSIONS/PICKNSAVE	082718	08/27/2018	8.00	8.00	08/31/2018
217500	US BANK	CONCESSIONS/PICKNSAVE	082718	08/27/2018	8.00	8.00	08/31/2018
217500	US BANK	MEMBERSHIP PARTY/UW PRO	082718	08/27/2018	159.60	159.60	08/31/2018
217500	US BANK	CONCESSIONS/PICKNSAVE	082718	08/27/2018	38.23	38.23	08/31/2018
217500	US BANK	CONCESSIONS/PICKNSAVE	082718	08/27/2018	28.28	28.28	08/31/2018
217500	US BANK	CONCESSIONS/BAGELS FORE	082718	08/27/2018	4.40	4.40	08/31/2018
217500	US BANK	CONCESSION/PICKNSAVE	082718	08/27/2018	2.49	2.49	08/31/2018
217500	US BANK	CONCESSIONS/BAGELS FORE	082718	08/27/2018	7.00	7.00	08/31/2018
217500	US BANK	CONCESSIONS/BAGELS FORE	082718	08/27/2018	7.25	7.25	08/31/2018
217500	US BANK	CONCESSIONS/BAGELS FORE	082718	08/27/2018	7.10	7.10	08/31/2018
217500	US BANK	CONCESSIONS/BAGELS FORE	082718	08/27/2018	7.10	7.10	08/31/2018
217500	US BANK	CONCESSION SALES/ENGLH	082718	08/27/2018	403.89	403.89	08/31/2018
217500	US BANK	CONCESSIONS/ENGELHARDT	082718	08/27/2018	486.80	486.80	08/31/2018
217500	US BANK	CONCESSIONS/ENGELHARDT	082718	08/27/2018	1,564.55	1,564.55	08/31/2018
Total 210-55-5542-343 CONCESSIONS EXPENSE:					2,901.89	2,901.89	
210-55-5542-344 SPECIAL EVENTS EXPENSE							
217500	US BANK	HS/MS PARTY SUPPLIES/WALM	082718	08/27/2018	103.10	103.10	08/31/2018
217500	US BANK	HS PARTY SUPPLIES/METCALF	082718	08/27/2018	27.25	27.25	08/31/2018
217500	US BANK	PIZZA FOR HS PARTH/ROCKY	082718	08/27/2018	114.68	114.68	08/31/2018
Total 210-55-5542-344 SPECIAL EVENTS EXPENSE:					245.03	245.03	
210-55-5542-346 SWIM/DIVE/BALLET EXPENSES							
217500	US BANK	SWIM TEAM ALL-CITY PARTY/R	082718	08/27/2018	425.00	425.00	08/31/2018
217500	US BANK	SWIM/DIVE CERTIFICATES/FED	082718	08/27/2018	68.58	68.58	08/31/2018
217500	US BANK	DINNER FOR COACHES/NOOD	082718	08/27/2018	110.25	110.25	08/31/2018
217500	US BANK	ALL CITY SUPPLIES/JOANN ST	082718	08/27/2018	60.00	60.00	08/31/2018
217500	US BANK	JUICE ALL CITY/PICKNSAVE	082718	08/27/2018	10.50	10.50	08/31/2018
217500	US BANK	SWIM/DIVE BANQUET SUPPLIE	082718	08/27/2018	36.86	36.86	08/31/2018
Total 210-55-5542-346 SWIM/DIVE/BALLET EXPENSES:					711.19	711.19	
210-55-5542-351 REPAIR/MAINT: POOL EQUIPMENT							
217500	US BANK	FILERS/PRSSURE GAUGES/BA	082718	08/27/2018	335.01	335.01	08/31/2018
217500	US BANK	FLOW METER & LABOR/BADGE	082718	08/27/2018	371.96	371.96	08/31/2018
217500	US BANK	BASKETBALL HOOP BRACKET	082718	08/27/2018	686.66	686.66	08/31/2018
Total 210-55-5542-351 REPAIR/MAINT: POOL EQUIPMENT:					1,393.63	1,393.63	
210-55-5542-353 REPAIR/MAINT: CONCESSIONS							
217500	US BANK	TRASH LIDS/LINERS/AMERIC P	082718	08/27/2018	241.50	241.50	08/31/2018
Total 210-55-5542-353 REPAIR/MAINT: CONCESSIONS:					241.50	241.50	
220-55-5546-340 PARK: OPERATING EXPENSE							
217500	US BANK	GREEN DECK/MENARDS	082718	08/27/2018	4.25	4.25	08/31/2018
217500	US BANK	MARINA TOILET/BUCKY'S	082718	08/27/2018	150.00	150.00	08/31/2018
217500	US BANK	REIMBURSEMENT CHARGED 2	082718	08/27/2018	135.00	135.00	08/31/2018
Total 220-55-5546-340 PARK: OPERATING EXPENSE:					19.25	19.25	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
450-51-5141-120 PLANNING, LEGAL & ADMINISTRATN							
217500	US BANK	TIFF III/GEN MUNICIPAL ADVIC	082718	08/27/2018	1,150.00	1,150.00	08/31/2018
Total 450-51-5141-120 PLANNING, LEGAL & ADMINISTRATN:					1,150.00	1,150.00	
500-53-5364-340 OPERATING SUPPLIES AND EXPENSE							
217500	US BANK	RADIATOR REPLACEMENT/MA	082718	08/27/2018	410.34	410.34	08/31/2018
217500	US BANK	REPLACEMENT OF RADIATOR/	082718	08/27/2018	3,037.77	3,037.77	08/31/2018
217500	US BANK	ANTI FREEZE/TRK FILTERS/NA	082718	08/27/2018	86.10	86.10	08/31/2018
Total 500-53-5364-340 OPERATING SUPPLIES AND EXPENSE:					3,534.21	3,534.21	
600-53-0630-340 SUPPLIES AND EXPENSE							
217500	US BANK	CELL PHONES PD/DPW/FORES	082718	08/27/2018	62.07	62.07	08/31/2018
217500	US BANK	ITRON/SPRED RADIO/DESK DO	082718	08/27/2018	436.96	436.96	08/31/2018
217500	US BANK	WATER METERS/FIRST SUPPL	082718	08/27/2018	199.29	199.29	08/31/2018
Total 600-53-0630-340 SUPPLIES AND EXPENSE:					698.32	698.32	
Grand Totals:					58,116.41	58,116.41	

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
600-53-0630-340 SUPPLIES AND EXPENSE							
1045	ABT MAILCOM INC	BILL PROCESSING & MAILING	31985	08/31/2018	413.40	.00	
Total 600-53-0630-340 SUPPLIES AND EXPENSE:					413.40	.00	
100-53-5320-350 GARAGE: VEHICLE REPAIR & MAINT							
1106	ACE HILLDALE (DPW)	SHOP	36116	08/14/2018	12.17	.00	
Total 100-53-5320-350 GARAGE: VEHICLE REPAIR & MAINT:					12.17	.00	
100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE							
1106	ACE HILLDALE (DPW)	SIGN	36121	08/15/2018	11.99	.00	
Total 100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE:					11.99	.00	
200-53-5361-340 OPERATING SUPPLIES EXPENSE							
1106	ACE HILLDALE (DPW)	SEWER	36084	08/08/2018	5.16	.00	
Total 200-53-5361-340 OPERATING SUPPLIES EXPENSE:					5.16	.00	
600-53-0630-340 SUPPLIES AND EXPENSE							
1106	ACE HILLDALE (DPW)	LOCATOR BATTERY	35997	07/31/2018	8.59	.00	
1106	ACE HILLDALE (DPW)	PAINT	36062	08/06/2018	3.99	.00	
Total 600-53-0630-340 SUPPLIES AND EXPENSE:					12.58	.00	
210-51-5160-510 BLDG/PLANT: INSURED REPAIRS							
1109	ACE HILLDALE (POOL)	FLOOD - GLOVES FOR CLEANU	36175	08/22/2018	44.91	.00	
Total 210-51-5160-510 BLDG/PLANT: INSURED REPAIRS:					44.91	.00	
100-55-5520-340 PARKS:OPERATING EXPENSE							
1111	ACE HILLDALE (FORESTER) 1111	PRUNING TOOLS	36032	08/02/2018	45.17	.00	
Total 100-55-5520-340 PARKS:OPERATING EXPENSE:					45.17	.00	
100-211535 AFLAC INSURANCE							
1210	AFLAC	INSURANCE PREMIUM-SEPT	9102018	09/10/2018	486.51	486.51	09/18/2018
Total 100-211535 AFLAC INSURANCE:					486.51	486.51	
100-51-5153-210 ASSESSOR: CONTRACTUAL EXPENSE							
1730	ASSOCIATED APPRAISAL CONSUL	REVALUATION PROGRAM	136185	09/01/2018	182.50	.00	
1730	ASSOCIATED APPRAISAL CONSUL	INTERNET POSTING OF PARCE	136185	09/01/2018	11.93	.00	
1730	ASSOCIATED APPRAISAL CONSUL	PROFESSIONAL ASSESSMENT	136185	09/01/2018	666.67	.00	
Total 100-51-5153-210 ASSESSOR: CONTRACTUAL EXPENSE:					861.10	.00	
100-51-5143-160 PERSONNEL: WORKMAN'S COMP INS							
2049	BAER INSURANCE SERVICES LLC	4TH QUARTER WORKERS COM	566	09/04/2018	12,481.00	.00	
Total 100-51-5143-160 PERSONNEL: WORKMAN'S COMP INS:					12,481.00	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
100-51-5154-511	LIABILITY INS (LEAGUE)						
2049	BAER INSURANCE SERVICES LLC	1ST QTR GENERAL LIABILITY &	566	09/04/2018	11,188.00	.00	
Total 100-51-5154-511 LIABILITY INS (LEAGUE):					11,188.00	.00	
100-51-5154-511	LIABILITY INS (LEAGUE)						
3550	CNA SURETY	BOND-VILLAGE TREASURER	9112018	09/11/2018	100.00	.00	
Total 100-51-5154-511 LIABILITY INS (LEAGUE):					100.00	.00	
210-55-5542-343	CONCESSIONS EXPENSE						
3604	COSCO CITI VISA	CONCESSION PRODUCTS	080818	08/08/2018	270.98	270.98	09/12/2018
Total 210-55-5542-343 CONCESSIONS EXPENSE:					270.98	270.98	
100-44-4422-000	LICENSES: DOG & CAT						
4036	DANE CO TREASURER	DOG LICENSE 2018 SHARE	091718	09/11/2018	1,598.50	1,598.50	09/18/2018
Total 100-44-4422-000 LICENSES: DOG & CAT:					1,598.50	1,598.50	
100-45-4511-000	COURT FINES						
4038	DANE CO TREASURER	SHARED COURT FINES	08012018	08/31/2018	717.60	.00	
Total 100-45-4511-000 COURT FINES:					717.60	.00	
100-211539	DENTAL INSURANCE - EMPLOYEE						
4213	DELTA DENTAL OF WISCONSIN		09072018	09/07/2018	1,099.16	.00	
Total 100-211539 DENTAL INSURANCE - EMPLOYEE:					1,099.16	.00	
100-51-5143-300	PERSONNEL: RETIREES INS PREM						
4213	DELTA DENTAL OF WISCONSIN	ANNUITANTS PREMIUM	09072018	09/07/2018	322.26	.00	
Total 100-51-5143-300 PERSONNEL: RETIREES INS PREM:					322.26	.00	
210-51-5160-350	BLDG/PLANT: REPAIR/MAINT EXP.						
5458	ELECTRIC CONSTRUCTION INC	BALLAST REPLACEMENT WOM	3039	08/31/2018	113.45	.00	
Total 210-51-5160-350 BLDG/PLANT: REPAIR/MAINT EXP.:					113.45	.00	
100-55-5520-320	PARKS:PROJECTS						
7625	GOOD OAK LLC	LANDSCAPE MAINTENANCE	INV-18-341	08/16/2018	885.00	.00	
Total 100-55-5520-320 PARKS:PROJECTS:					885.00	.00	
600-53-0682-210	OUTSIDE SERVICES						
8950	HYDROCORP	CROSS CONNECTION INSPECT	48528-IN	07/31/2018	128.00	.00	
Total 600-53-0682-210 OUTSIDE SERVICES:					128.00	.00	
100-51-5160-220	BLDGS & PLANT: GAS & ELECTRIC						
13040	MADISON GAS & ELECTRIC	810 & 1008 SHOREWOOD BLVD	40543415	09/10/2018	3,404.57	.00	
Total 100-51-5160-220 BLDGS & PLANT: GAS & ELECTRIC:					3,404.57	.00	
100-53-5300-340	AIDABLE WORK: OPERATING EXP.						
13040	MADISON GAS & ELECTRIC	4502 OLD MIDDLETON RD	40543415	09/10/2018	62.04	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
Total 100-53-5300-340 AIDABLE WORK: OPERATING EXP.:					62.04	.00	
100-53-5342-220 STREET LIGHTING: POWER							
13040	MADISON GAS & ELECTRIC	900 SHOREWOOD BLVD	40543415	09/10/2018	44.19	.00	
13040	MADISON GAS & ELECTRIC	STREET LIGHTING	40543415	09/10/2018	1,511.32	.00	
Total 100-53-5342-220 STREET LIGHTING: POWER:					1,555.51	.00	
100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE							
13040	MADISON GAS & ELECTRIC	3302 BLACKHAWK/3100 HARVA	40543415	09/10/2018	81.60	.00	
Total 100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE:					81.60	.00	
200-51-5160-220 BLDG/PLANT: GAS & ELECTRIC							
13040	MADISON GAS & ELECTRIC	3336 LMD	40543415	09/10/2018	102.37	.00	
Total 200-51-5160-220 BLDG/PLANT: GAS & ELECTRIC:					102.37	.00	
210-51-5160-220 BLDG/PLANT: GAS & ELECTRIC							
13040	MADISON GAS & ELECTRIC	901 SWARTHMORE CT/CONCE	40543415	09/10/2018	3,994.72	.00	
13040	MADISON GAS & ELECTRIC	901 SWARTHMORE CT/CONCE	40543415	09/10/2018	395.08	.00	
Total 210-51-5160-220 BLDG/PLANT: GAS & ELECTRIC:					4,389.80	.00	
220-51-5160-220 BLDG/PLANT: GAS & ELECTRIC							
13040	MADISON GAS & ELECTRIC	3400/3700 LMD	40543415	09/10/2018	80.02	.00	
Total 220-51-5160-220 BLDG/PLANT: GAS & ELECTRIC:					80.02	.00	
600-53-0620-220 POWER FOR PUMPING							
13040	MADISON GAS & ELECTRIC	3302 BLACKHAWK/3561 TALLY	40543415	09/10/2018	1,080.09	.00	
Total 600-53-0620-220 POWER FOR PUMPING:					1,080.09	.00	
600-53-5601-604 FIRE PROTECTION: VILLAGE							
13080	MADISON TREASURER, CITY OF	3RD QUARTER FIRE PROTECTI	18319	08/23/2018	9,879.00	.00	
Total 600-53-5601-604 FIRE PROTECTION: VILLAGE:					9,879.00	.00	
100-53-5344-350 STORM SEWERS: DISCHARGE PERMIT							
13085	MADISON TREASURER, CITY OF	4694 UNIVERSITY AVE-STORM	82218	08/22/2018	14.93	.00	
Total 100-53-5344-350 STORM SEWERS: DISCHARGE PERMIT:					14.93	.00	
100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE							
13085	MADISON TREASURER, CITY OF	WATER/FIRE 810 SW BLVD	82218	08/22/2018	33.76	.00	
Total 100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE:					33.76	.00	
600-53-0610-601 PURCHASED WATER							
13085	MADISON TREASURER, CITY OF	PIT-MAPLE TER-LOCUST	82218	08/22/2018	5,009.49	.00	
13085	MADISON TREASURER, CITY OF	PIT LAKE MENDOTA DR.	82218	08/22/2018	1,819.20	.00	
13085	MADISON TREASURER, CITY OF	PIT-SW BLVD AT RAILROAD TR	82218	08/22/2018	327.90	.00	
13085	MADISON TREASURER, CITY OF	PIT LAKE MENDOTA DR.	82218	08/22/2018	447.60	.00	
13085	MADISON TREASURER, CITY OF	PIT-SW BLVD AT RAILROAD TR	82218	08/22/2018	121.05	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
Total 600-53-0610-601 PURCHASED WATER:					7,725.24	.00	
210-55-5542-339 POOL: CHEMICALS							
13384	MIDWEST POOL SUPPLY COMPAN	CHLORINE	76599	08/06/2018	544.00	.00	
13384	MIDWEST POOL SUPPLY COMPAN	BULK POOL CHEMICALS	76805	08/13/2018	649.94	.00	
13384	MIDWEST POOL SUPPLY COMPAN	CHLORINE	77032	08/20/2018	400.00	.00	
Total 210-55-5542-339 POOL: CHEMICALS:					1,593.94	.00	
100-211532 LIFE INSURANCE - EMPLOYEE							
13397	SECURIAN FINANCIAL GROUP INC.	PREMIUMs	9072018	09/07/2018	626.63	.00	
Total 100-211532 LIFE INSURANCE - EMPLOYEE:					626.63	.00	
100-55-5523-600 TREE MAINTENANCE							
13950	MY TREE GUY LLC	FLOOD PRUNING	9618	08/01/2018	600.00	.00	
Total 100-55-5523-600 TREE MAINTENANCE:					600.00	.00	
100-55-5523-650 TREE REMOVALS							
13950	MY TREE GUY LLC	FLOOD REMOVAL/STUMPS	9618	08/01/2018	600.00	.00	
Total 100-55-5523-650 TREE REMOVALS:					600.00	.00	
100-53-5365-340 RECYCLING/YARDWASTE: SUP EXP							
15450	OLD DOMINION BRUSH INC	BRUSH BUTTON BOX SWITCH	6245736/62457	07/31/2018	87.41	.00	
Total 100-53-5365-340 RECYCLING/YARDWASTE: SUP EXP:					87.41	.00	
100-52-5210-370 POLICE: FUEL & OIL							
19311	SHELL OIL CO:POLICE ACCT	FUEL FOR SQUADS	100525210370	09/05/2018	889.44	.00	
Total 100-52-5210-370 POLICE: FUEL & OIL:					889.44	.00	
100-51-5160-221 BLDGS & PLANT: WATER							
19337	SHOREWOOD HILLS WATER & SE	1.0580.00 1008 SHOREWOOD	083118	09/06/2018	76.44	.00	
19337	SHOREWOOD HILLS WATER & SE	.910100 810 SHOREWOOD	083118	09/06/2018	10.81	.00	
19337	SHOREWOOD HILLS WATER & SE	3.4032.00 WATER/SEWER GAR	083118	09/06/2018	51.39	.00	
19337	SHOREWOOD HILLS WATER & SE	3.5890.00 WATER/SEWER HEID	083118	09/06/2018	37.59	.00	
19337	SHOREWOOD HILLS WATER & SE	1.0583.00 WATER/SEWER RINK	083118	09/06/2018	57.90	.00	
Total 100-51-5160-221 BLDGS & PLANT: WATER:					234.13	.00	
100-51-5160-223 BLDGS & PLANT:STORMWATER CHR							
19337	SHOREWOOD HILLS WATER & SE	10580.00 1008 SHOREWOOD	083118	09/06/2018	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	3.4032.00 STORMWATER GARD	083118	09/06/2018	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	.9102.00 810 SHOREWOOD BLV	083118	09/06/2018	77.11	.00	
19337	SHOREWOOD HILLS WATER & SE	.9103.00 810 SHOREWOOD BLV	083118	09/06/2018	13.77	.00	
19337	SHOREWOOD HILLS WATER & SE	1.035.00 TALLY HO BOOSTER	083118	09/06/2018	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	1.0565.00 ENTRYWAY PARKS	083118	09/06/2018	18.36	.00	
19337	SHOREWOOD HILLS WATER & SE	.9087.00 3264 UNIV AVE.	083118	09/06/2018	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	3.3785.00 BRADLEY PARK	083118	09/06/2018	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	2.2855.00 KOVAL WOODS	083118	09/06/2018	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	2.3030.00 BIG FOOT PARK	083118	09/06/2018	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	1.0585.00 1008 SHROEWOOD L	083118	09/06/2018	51.41	.00	
19337	SHOREWOOD HILLS WATER & SE	2.2375.00 FOUR CORNERS LOT	083118	09/06/2018	18.36	.00	
19337	SHOREWOOD HILLS WATER & SE	2.3314.00 MCKENNA PARK	083118	09/06/2018	36.72	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
19337	SHOREWOOD HILLS WATER & SE	1.1125.00 1001 EDGEHILL	083118	09/06/2018	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	3.4775.00 2700 OXFORD	083118	09/06/2018	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	1.1263.00 QUARRY	083118	09/06/2018	55.08	.00	
19337	SHOREWOOD HILLS WATER & SE	1.1285.00 OAK WAY LOTS	083118	09/06/2018	27.54	.00	
19337	SHOREWOOD HILLS WATER & SE	3.5890.00 STORMWATER HEID	083118	09/06/2018	9.18	.00	
Total 100-51-5160-223 BLDGS & PLANT:STORMWATER CHRG:					390.15	.00	
100-55-5533-340 TENNIS: OPERATING EXPENSES							
19337	SHOREWOOD HILLS WATER & SE	3.4031.00 POST FARM	083118	09/06/2018	151.93	.00	
Total 100-55-5533-340 TENNIS: OPERATING EXPENSES:					151.93	.00	
210-51-5160-221 BLDG/PLANT: WATER							
19337	SHOREWOOD HILLS WATER & SE	3.4029.00 WATER/SEWER CON	083118	09/06/2018	66.88	.00	
19337	SHOREWOOD HILLS WATER & SE	3.4030.00 WATER/SEWER POO	083118	09/06/2018	1,360.93	.00	
Total 210-51-5160-221 BLDG/PLANT: WATER:					1,427.81	.00	
210-51-5160-223 BLDGS & PLANT:STORMWATER CHRG							
19337	SHOREWOOD HILLS WATER & SE	3.4031.00 POST FARM LOT	083118	09/06/2018	151.93	.00	
19337	SHOREWOOD HILLS WATER & SE	3.4030.00 STORMWATER POO	083118	09/06/2018	9.18	.00	
19337	SHOREWOOD HILLS WATER & SE	3.402900 STORMWATER	083118	09/06/2018	9.18	.00	
Total 210-51-5160-223 BLDGS & PLANT:STORMWATER CHRG:					170.29	.00	
100-55-5537-341 SPEC EVENTS: FIREWORKS EXPENSE							
19670	SPIELBAUER FIREWORKS COMPA	FIREWORKS - 2018	18MA4713	08/16/2018	8,771.69	.00	
Total 100-55-5537-341 SPEC EVENTS: FIREWORKS EXPENSE:					8,771.69	.00	
100-53-5320-370 GARAGE: FUEL & OIL							
19841	STOP-N-GO DPW GAS	DPW GAS	83018	08/30/2018	681.51	.00	
Total 100-53-5320-370 GARAGE: FUEL & OIL:					681.51	.00	
100-53-5320-370 GARAGE: FUEL & OIL							
19845	STOP-N-GO DPW DIESEL	DPW - DIESEL	083018	08/31/2018	866.43	.00	
Total 100-53-5320-370 GARAGE: FUEL & OIL:					866.43	.00	
450-51-5141-120 PLANNING, LEGAL & ADMINISTRATN							
19846	STRAND ASSOCIATES INC	LOGIC DEV TRAFFIC REVIEW-T	0140615	08/13/2018	5,722.43	.00	
Total 450-51-5141-120 PLANNING, LEGAL & ADMINISTRATN:					5,722.43	.00	
450-51-5141-120 PLANNING, LEGAL & ADMINISTRATN							
22040	VANDEWALLE & ASSOCIATES INC	PLANNING SERVICES	201808033	08/19/2018	3,402.00	.00	
Total 450-51-5141-120 PLANNING, LEGAL & ADMINISTRATN:					3,402.00	.00	
450-51-5141-120 PLANNING, LEGAL & ADMINISTRATN							
22360	VIERBICHER ASSOCIATES INC	TID #3 (DOCTORS PARK) ADM	73	08/16/2018	240.00	.00	
Total 450-51-5141-120 PLANNING, LEGAL & ADMINISTRATN:					240.00	.00	
470-51-5141-120 PLANNING LEGAL & ADMIN-PYARE							
22360	VIERBICHER ASSOCIATES INC	TID #4 ADMIN	62	08/16/2018	420.00	.00	

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Total 470-51-5141-120 PLANNING LEGAL & ADMIN-PYARE:					420.00	.00	
480-51-5141-120 PLANNING, LEGAL & ADMIN							
22360	VIERBICHER ASSOCIATES INC	TID #5 ADMIN	00005	08/16/2018	240.00	.00	
Total 480-51-5141-120 PLANNING, LEGAL & ADMIN:					240.00	.00	
100-211534 UNION DUES							
23342	WI PROFESSIONAL POLICE ASSOC	UNION DUES JULY	0784	08/29/2018	211.50	.00	
23342	WI PROFESSIONAL POLICE ASSOC	UNION DUES-AUGUST	0793	09/01/2018	206.50	.00	
Total 100-211534 UNION DUES:					418.00	.00	
100-45-4511-000 COURT FINES							
23350	WI DEPT ADMINISTRATION: COURT	SHARED COURT FINES	08012018	08/31/2018	1,731.50	.00	
Total 100-45-4511-000 COURT FINES:					1,731.50	.00	
100-211531 HEALTH INSURANCE - EMPLOYEE							
23370	WI DEPT OF EMPLOYE TRUST FUN	HEALTHCARE PREMIUMS	09072018	09/07/2018	14,234.82	14,234.82	09/18/2018
Total 100-211531 HEALTH INSURANCE - EMPLOYEE:					14,234.82	14,234.82	
100-51-5143-300 PERSONNEL: RETIREES INS PREM							
23370	WI DEPT OF EMPLOYE TRUST FUN	ANNUITANT PREMIUM	09072018	09/07/2018	2,196.02	2,196.02	09/18/2018
Total 100-51-5143-300 PERSONNEL: RETIREES INS PREM:					2,196.02	2,196.02	
100-52-5210-322 POLICE: TRAINING EXPENSES							
23397	WI DEPT OF TRANSPORTION	TRACS USER CONF-DOSTALEK	102318	08/29/2018	60.00	.00	
Total 100-52-5210-322 POLICE: TRAINING EXPENSES:					60.00	.00	
100-52-5210-340 POLICE: OPERATING EXPENSE							
23400	WI DEPT OF TRANSPORTATION	SUSPENSION FEES	063018	08/16/2018	300.00	.00	
Total 100-52-5210-340 POLICE: OPERATING EXPENSE:					300.00	.00	
100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE							
88135	SYKES, DAVID T	FLOOD - PAINT TO CLEAN SWE	090518	09/05/2018	110.00	.00	
Total 100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE:					110.00	.00	
100-51-5151-300 BOND ISSUE EXPENSES							
999610	ASSOCIATED TRUST COMPANY	GENERAL OBLIGATION PURPO	10015	08/10/2018	575.00	.00	
Total 100-51-5151-300 BOND ISSUE EXPENSES:					575.00	.00	
100-46-4674-100 COMMUNITY CENTER RENTALS							
999799	HOGAN, PAULA	REFUND RENTAL FEE COM CN	083018	08/30/2018	100.00	.00	
Total 100-46-4674-100 COMMUNITY CENTER RENTALS:					100.00	.00	
100-53-5300-340 AIDABLE WORK: OPERATING EXP.							
1000121	SCOTT CONSTRUCTION INC	SEAL COAT	3155	08/10/2018	3,000.00	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
Total 100-53-5300-340 AIDABLE WORK: OPERATING EXP.:					3,000.00	.00	
100-53-5330-230 STR MAINT/REPAIR: ANNUAL CNTCT							
1000121	SCOTT CONSTRUCTION INC	SEALCOAT/	3155	08/10/2018	5,936.00	.00	
Total 100-53-5330-230 STR MAINT/REPAIR: ANNUAL CNTCT:					5,936.00	.00	
400-53-5344-872 ROAD REPAIR ANNUAL CONTRACT							
1000121	SCOTT CONSTRUCTION INC	SEAL COAT	3155	08/10/2018	18,000.00	.00	
Total 400-53-5344-872 ROAD REPAIR ANNUAL CONTRACT:					18,000.00	.00	
100-55-5538-340 OUTDOOR SOCCER: OPERATNG EXPEN							
1000146	REGENT SOCCER REGISTRAR	FIELD MAINTENANCE 2018	FALL 2018	08/17/2018	450.00	.00	
Total 100-55-5538-340 OUTDOOR SOCCER: OPERATNG EXPEN:					450.00	.00	
100-51-5145-210 D.P.: CONTRACTUAL SERVICES							
1000688	COMPUTER MAGIC INC	SERVER MANAGED SUPPOR P	MSP-3892	08/31/2018	600.00	.00	
1000688	COMPUTER MAGIC INC	WORKSTATION MGNT PLAN	MSP-3892	08/31/2018	2,077.00	.00	
1000688	COMPUTER MAGIC INC	BACKUP SERV W/CLOUD RETE	MSP-3892	08/31/2018	799.00	.00	
Total 100-51-5145-210 D.P.: CONTRACTUAL SERVICES:					3,476.00	.00	
100-53-5320-350 GARAGE: VEHICLE REPAIR & MAINT							
2000015	VERNS BODY SHOP	TRUCK 2 DOOR HINGE REPAIR	08142018	08/14/2018	240.00	.00	
Total 100-53-5320-350 GARAGE: VEHICLE REPAIR & MAINT:					240.00	.00	
100-52-5210-340 POLICE: OPERATING EXPENSE							
2000061	WILKE, KEITH	FLOOD - CELL PHONE	W1104IN64733	08/28/2018	474.74	.00	
Total 100-52-5210-340 POLICE: OPERATING EXPENSE:					474.74	.00	
600-53-0630-340 SUPPLIES AND EXPENSE							
2000062	WISCONSIN RURAL WATER ASSO	WRWA CLASS TARY & MARK	1699	08/29/2018	150.00	.00	
Total 600-53-0630-340 SUPPLIES AND EXPENSE:					150.00	.00	
100-53-5300-340 AIDABLE WORK: OPERATING EXP.							
2000063	7 HILLS STRIPING INC.	SCHOOL ZONE AND EDGEHILL	2018-00467	08/18/2018	1,021.00	.00	
Total 100-53-5300-340 AIDABLE WORK: OPERATING EXP.:					1,021.00	.00	
100-53-5330-230 STR MAINT/REPAIR: ANNUAL CNTCT							
2000063	7 HILLS STRIPING INC.	SCHOOL ZONE & EDGEHILL	2018-00467	08/18/2018	4,064.00	.00	
Total 100-53-5330-230 STR MAINT/REPAIR: ANNUAL CNTCT:					4,064.00	.00	
470-58-5830-600 TIF 4 DEVELOPMENT INCENTIVE							
2000063	7 HILLS STRIPING INC.	TIFF LOCUS DRIVE	2018-00467	08/18/2018	4,889.00	.00	
2000063	7 HILLS STRIPING INC.	ADDITIONS TO TIFF	2018-00467	08/18/2018	1,660.00	.00	
Total 470-58-5830-600 TIF 4 DEVELOPMENT INCENTIVE:					6,549.00	.00	
Grand Totals:					149,407.74	18,786.83	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
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Report Criteria:

- Detail report.
 - Invoices with totals above \$0 included.
 - Paid and unpaid invoices included.
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<u>Account No.</u>	<u>Account Title</u>	<u>September 30, 2018</u>				<u>September 30, 2017</u>		
		<u>CY YTD Actual</u>	<u>CY Budget</u>	<u>Variance</u>	<u>% of Budget</u>	<u>PY Actual</u>	<u>PY Budget</u>	<u>% of Budget</u>
REVENUES								
100-41-4111-000	GENERAL PROPERTY TAXES	0	2,770,440	(2,770,440)	0.00%	0	2,563,496	0.00%
100-41-4131-000	PAYMENTS IN LIEU OF TAX	0	62,000	(62,000)	0.00%	0	60,000	0.00%
100-41-4181-000	INTEREST & PENALTIES ON TAXES	30	0	30	-	0	500	0.00%
100-43-4330-000	FED/STATE DISASTER RELIEF	0	0	0	0.00%	0	0	0.00%
100-43-4341-000	STATE SHARED REVENUE	3,133	20,888	(17,755)	15.00%	3,133	20,889	15.00%
100-43-4342-000	FIRE INSURANCE PREMIUM-2% DUES	20,773	21,217	(444)	97.91%	21,217	19,576	108.38%
100-43-4351-000	STATE AID: EXEMPT COMPUTERS	17,628	46,000	(28,372)	38.32%	17,373	44,075	39.42%
100-43-4352-100	LAW ENFORCEMENT TRAINING AIDS	0	1,800	(1,800)	0.00%	0	1,800	0.00%
100-43-4352-105	PUBLIC SAFETY EQUIPMENT AIDS	0	0	0	0.00%	0	0	0.00%
100-43-4352-110	GRANTS TO POLICE DEPARTMENT	0	1,000	(1,000)	0.00%	897	0	-
100-43-4353-000	STATE AID: HIGHWAY	77,430	309,366	(231,936)	25.03%	223,662	298,862	74.84%
100-43-4353-100	LOCAL ROADS GRANT	0	0	0	0.00%	0	0	0.00%
100-43-4353-300	STATE FEMA GRANT	0	0	0	0.00%	0	0	0.00%
100-43-4358-000	FORESTRY GRANTS	0	0	0	0.00%	0	0	0.00%
100-43-4360-000	DANE CTY GRANT: LAND CONS DEPT	0	0	0	0.00%	0	0	0.00%
100-44-4411-000	LICENSES: LIQUOR/MALT BEVERAGE	5,285	5,000	285	105.70%	4,880	5,050	96.63%
100-44-4412-000	LICENSES: OTHER BUS/OCCUPATION	1,723	2,800	(1,078)	61.52%	2,750	3,000	91.67%
100-44-4421-000	LICENSES: BICYCLE	0	60	(60)	0.00%	6	60	10.00%
100-44-4422-000	LICENSES: DOG & CAT	3,586	2,600	986	137.92%	1,023	4,000	25.58%
100-44-4423-000	LICENSES: MISC	974	1,000	(26)	97.42%	930	700	132.86%
100-44-4431-000	PERMIT/INSPCTN FEES: BUILDINGS	29,704	15,000	14,704	198.03%	20,322	17,000	119.54%
100-44-4432-000	PERMIT/INSPCTN FEES: HVAC	4,873	5,000	(127)	97.45%	7,412	6,000	123.54%
100-44-4433-000	PERMIT/INSPCTN FEES: ELECTRICAL	5,360	5,000	360	107.19%	6,973	7,000	99.62%
100-44-4434-000	PERMIT/INSPCTN FEES: PLUMBING	7,185	4,000	3,185	179.61%	6,085	5,000	121.70%
100-44-4435-000	PERMIT/INSPCTN FEES: SIGNS	1,193	600	593	198.78%	2,201	100	2200.82%
100-44-4436-000	PERMIT/INSPCTN FEES: SPRNK/FIRE	0	0	0	0.00%	0	0	0.00%
100-44-4439-000	PERMIT/INSPCTN FEES: MISC.	1,265	400	865	316.25%	300	450	66.67%

<u>Account No.</u>	<u>Account Title</u>	<u>September 30, 2018</u>				<u>September 30, 2017</u>		
		<u>CY YTD Actual</u>	<u>CY Budget</u>	<u>Variance</u>	<u>% of Budget</u>	<u>PY Actual</u>	<u>PY Budget</u>	<u>% of Budget</u>
100-44-4441-000	ZONING FEES	3,250	3,000	250	108.33%	1,900	2,300	82.61%
100-44-4491-000	CABLE TV FRANCHISE FEES	21,931	31,000	(9,069)	70.74%	19,382	29,000	66.83%
100-44-4492-000	% SURCHARGE FOR RECREATION	0	7,500	(7,500)	0.00%	0	7,500	0.00%
100-45-4511-000	COURT FINES	23,871	32,000	(8,129)	74.60%	25,911	30,000	86.37%
100-45-4513-000	PARKING VIOLATIONS	33,151	43,000	(9,849)	77.10%	33,319	45,000	74.04%
100-45-4514-000	POLICE DONATIONS/MISC REVENUES	1,907	3,000	(1,093)	63.57%	1,390	0	-
100-46-4611-000	CLERK: MATERIAL & SUPPLY SALES	0	25	(25)	0.00%	39	0	-
100-46-4612-000	CLERK: EMPLOYEE SUNSHINE FUND	738	400	338	184.38%	339	200	169.40%
100-46-4613-000	CLERK: PARKING PERMITS	330	700	(370)	47.14%	316	800	39.50%
100-46-4621-000	LAW ENFORCEMENT FEES	551	400	151	137.86%	344	400	85.97%
100-46-4642-000	WIS MUNICIPAL RECYCLING GRANT	14,886	15,000	(114)	99.24%	14,892	14,138	105.33%
100-46-4642-100	RECYCLING PROCEEDS	0	0	0	0.00%	0	0	0.00%
100-46-4645-000	DISPOSAL REPAIR FEES	0	0	0	0.00%	327	0	-
100-46-4670-000	BOOK PUBLISHING REVENUES	30	60	(30)	49.85%	120	250	48.00%
100-46-4670-100	RESALE BOOK PUBLISHING REVENUE	0	0	0	0.00%	0	0	0.00%
100-46-4671-000	BOOK SHIPPING INCOME	0	0	0	0.00%	0	0	0.00%
100-46-4672-000	CONTRIBUTIONS:PARKS & FORESTRY	6,451	0	6,451	-	2,657	0	-
100-46-4672-100	GARDEN PLOT REVENUES	2,675	2,660	15	100.56%	2,520	2,000	126.00%
100-46-4672-110	CONTRIBUTIONS: GARDEN CLUB	2,500	2,500	0	100.00%	2,500	2,500	100.00%
100-46-4672-130	CONTRIBUTIONS: HORT CONSULTANT	1,000	1,000	0	100.00%	0	0	0.00%
100-46-4673-100	RECREATION: FOUR CORNERS	16,775	15,135	1,640	110.84%	15,135	14,000	108.11%
100-46-4673-200	RECREATION: LAND REC	25,575	17,000	8,575	150.44%	16,888	14,250	118.51%
100-46-4673-210	RECREATION: LAND REC GRANT	0	0	0	0.00%	0	0	0.00%
100-46-4673-300	RECREATION: TENNIS	23,135	25,500	(2,365)	90.73%	25,831	28,000	92.25%
100-46-4673-400	RECREATION: BASEBALL	0	0	0	0.00%	0	0	0.00%
100-46-4673-500	RECREATION: BASKETBALL	2,760	2,200	560	125.45%	2,210	2,200	100.45%
100-46-4673-600	RECREATION: GOLF	3,933	3,824	109	102.84%	3,824	7,000	54.63%
100-46-4673-700	RECREATION: KAYAK/CANOE	560	850	(290)	65.88%	806	700	115.14%

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100-46-4673-800	RECREATION: INDOOR SOCCER	440	0	440	-	0	0	0.00%
100-46-4673-900	RECREATION: OUTDOOR SOCCER	9,906	9,700	206	102.12%	1,280	8,780	14.58%
100-46-4674-100	COMMUNITY CENTER RENTALS	2,498	2,200	298	113.54%	2,379	3,500	67.96%
100-46-4674-210	JULY 4th FAMILY PICNIC	910	1,500	(590)	60.67%	1,254	1,200	104.50%
100-46-4674-220	JULY 4th FIREWORKS	0	8,000	(8,000)	0.00%	8,350	8,100	103.08%
100-47-4741-000	WATER DEPT: REIMB FOR SERVICES	0	13,494	(13,494)	0.00%	13,230	13,230	100.00%
100-47-4742-000	SEWER DIV: REIMB FOR SERVICES	0	10,924	(10,924)	0.00%	10,710	10,710	100.00%
100-47-4743-000	WATERFRONT: REIMB FOR SERVICES	0	17,034	(17,034)	0.00%	16,700	16,700	100.00%
100-47-4744-000	STORMWATER:REIMB FOR SERVICES	0	9,180	(9,180)	0.00%	9,000	9,000	100.00%
100-48-4810-000	INTEREST ON INVESTMENTS	0	15,000	(15,000)	0.00%	17,240	10,000	172.40%
100-48-4810-100	BUILD AMERICA BOND SUBSIDY	3,781	7,746	(3,966)	48.81%	4,430	8,502	52.11%
100-48-4812-000	CAPITAL PROJECT BOND INTEREST	0	0	0	0.00%	0	0	0.00%
100-48-4815-000	REPAYMENT: WATER UTILITY ADVANC	0	18,465	(18,465)	0.00%	0	0	0.00%
100-48-4821-000	RENT: DUE FROM POOL	0	38,500	(38,500)	0.00%	37,778	40,000	94.45%
100-48-4822-000	RENT: BLACKHAWK C.C.	66,664	100,300	(33,636)	66.46%	74,997	100,300	74.77%
100-48-4823-000	BCC INSURANCE REIMBURSEMENT	0	0	0	0.00%	0	0	0.00%
100-48-4825-000	RENT: PARKING SPACES	0	0	0	0.00%	0	0	0.00%
100-48-4827-000	DEVELPR SHARE MAD FIRE EXPENSE	40,067	39,612	455	101.15%	9,584	9,584	100.00%
100-48-4830-000	MISCELLANEOUS SALES	334	0	334	0.00%	252	0	-
100-48-4831-000	POLICE/ FIRE SALES	0	0	0	0.00%	4,802	3,500	137.20%
100-48-4833-000	VILLAGE TREE SALES	4,402	6,000	(1,598)	73.36%	8,913	4,000	222.84%
100-48-4836-000	DPW VEHICLE SALES	0	0	0	0.00%	0	0	0.00%
100-48-4838-000	DANE CTY CALENDARS	708	800	(92)	88.48%	796	600	132.70%
100-48-4840-000	INSURANCE DIVIDENDS	14,098	0	14,098	-	8,888	0	-
100-48-4850-000	INSURANCE CLAIMS	2,047	0	2,047	0.00%	0	0	0.00%
100-48-4855-000	SHWD LEAGUE/FOUNDATN RECEIPTS	0	0	0	0.00%	0	0	0.00%
100-48-4895-000	REPAYMENT: TIF ADVANCE	0	48,602	(48,602)	0.00%	0	0	0.00%
100-49-4941-000	MISCELLANEOUS REVENUES	6,370	17,000	(10,630)	37.47%	15,818	17,000	93.05%

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100-49-4944-000	FUND BALANCE APPLIED	0	133,334	(133,334)	0.00%	0	141,401	0.00%
EXPENSES								
100-51-5111-310	VILLAGE BOARD: SUP & EXPENSE	3,754	1,500	2,254	250.24%	3,343	1,500	222.84%
100-51-5111-720	VILLAGE BOARD: DONATIONS	400	0	400	-	0	0	0.00%
100-51-5112-310	COMMITTEES: SUP & EXPENSE	283	300	(17)	94.44%	253	900	28.06%
100-51-5120-110	JUDICIAL: SALARY & ALLOWANCES	1,995	2,965	(970)	67.28%	2,109	2,965	71.13%
100-51-5120-120	JUDICIAL: COURT CLERK WAGES	15,207	22,341	(7,134)	68.07%	16,277	21,822	74.59%
100-51-5120-150	JUDICIAL: BENEFITS	4,442	6,437	(1,995)	69.00%	4,654	6,237	74.61%
100-51-5120-310	JUDICIAL: OFFC. SUP & EXPENSE	1,553	1,700	(147)	91.37%	1,275	1,700	74.98%
100-51-5120-321	JUDICIAL: DUES	140	140	0	100.00%	140	140	100.00%
100-51-5120-322	JUDICIAL: SEMINARS & TRAINING	1,379	1,665	(286)	82.85%	1,031	1,665	61.94%
100-51-5130-210	LEGAL: GEN. ADVICE & COUNSEL	10,430	18,000	(7,571)	57.94%	14,827	18,000	82.37%
100-51-5130-211	LEGAL: ORDINANCE PROSECUTIONS	12,802	29,000	(16,198)	44.15%	25,373	27,000	93.97%
100-51-5141-120	ADMIN: WAGES	60,245	85,246	(25,001)	70.67%	61,216	86,769	70.55%
100-51-5141-150	ADMIN: BENEFITS	19,194	23,079	(3,885)	83.17%	15,621	19,447	80.32%
100-51-5141-320	ADMIN: DUES & SEMINARS	2,388	1,700	688	140.45%	1,614	1,700	94.94%
100-51-5141-340	ADMIN: MONTHLY BULLETIN	0	0	0	0.00%	0	0	0.00%
100-51-5141-380	ADMIN: STAFF SUNSHINE FUND	254	400	(146)	63.50%	449	300	149.79%
100-51-5142-120	CLERK: WAGES	41,708	70,608	(28,900)	59.07%	60,109	84,014	71.55%
100-51-5142-130	EXTRA OFFICE HELP	13,657	18,366	(4,709)	74.36%	14,487	17,919	80.85%
100-51-5142-150	CLERK: BENEFITS	12,450	20,689	(8,239)	60.18%	14,440	18,862	76.55%
100-51-5142-310	CLERK: SUP & EXPENSES	4,369	3,900	469	112.04%	2,304	3,900	59.09%
100-51-5142-322	CLERK: TRAINING/SEMINARS	632	1,600	(968)	39.53%	1,531	800	191.37%
100-51-5142-340	CLERK: POSTAL EXPENSES	1,410	3,000	(1,590)	47.01%	2,073	3,500	59.22%
100-51-5142-500	CLERK: DANE CTY CALENDARS	0	600	(600)	0.00%	0	600	0.00%
100-51-5142-700	CLERK: LICENSE COSTS	0	0	0	0.00%	0	0	0.00%
100-51-5143-158	PERSONNEL: UNEMPLOYMENT COMP	0	0	0	0.00%	194	0	0.00%
100-51-5143-160	PERSONNEL: WORKMAN'S COMP INS	34,599	44,000	(9,401)	78.63%	43,253	42,547	101.66%

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100-51-5143-190	PERSONNEL: PROVIDED FOR EVALS	0	0	0	0.00%	1,113	0	0.00%
100-51-5143-200	PERSONNEL: RECRUITMENT	0	0	0	0.00%	18,017	0	-
100-51-5143-210	PERSONNEL: MEDICAL EVALUATIONS	0	0	0	0.00%	317	0	-
100-51-5143-300	PERSONNEL: RETIREES INS PREM	20,083	48,954	(28,871)	41.02%	20,206	9,600	210.48%
100-51-5144-140	ELECTIONS: PER DIEM WAGES	2,104	4,000	(1,896)	52.60%	1,526	1,100	138.75%
100-51-5144-340	ELECTIONS: OPERATING SUPPLIES	1,124	1,000	124	112.45%	602	400	150.38%
100-51-5145-210	D.P.: CONTRACTUAL SERVICES	36,941	40,000	(3,059)	92.35%	17,584	19,000	92.55%
100-51-5145-340	D.P.: OPERATIONS EXPENSE	1,436	2,700	(1,264)	53.17%	1,562	2,700	57.85%
100-51-5145-350	WEBSITE COSTS	0	570	(570)	0.00%	221	570	38.76%
100-51-5151-210	FINANCE: AUDIT SERVICES	38,179	25,000	13,179	152.72%	21,890	26,000	84.19%
100-51-5151-290	LIFE QUEST FEES/OTHER PAYMENTS	0	0	0	0.00%	0	0	0.00%
100-51-5151-300	BOND ISSUE EXPENSES	2,850	0	2,850	-	2,950	0	-
100-51-5152-340	TREASURY: OPERATIONS	0	0	0	0.00%	0	0	0.00%
100-51-5152-390	TREASURY: WRITE-OFF EXPENSE	0	0	0	0.00%	0	0	0.00%
100-51-5153-210	ASSESSOR: CONTRACTUAL EXPENSE	6,889	10,190	(3,301)	67.60%	40,447	32,000	126.40%
100-51-5154-511	LIABILITY INS (LEAGUE)	36,978	43,729	(6,751)	84.56%	39,338	43,729	89.96%
100-51-5154-512	PROPERTY INS (LGPIF)	13,619	14,708	(1,089)	92.60%	13,483	14,708	91.67%
100-51-5160-220	BLDGS & PLANT: GAS & ELECTRIC	21,354	42,000	(20,646)	50.84%	30,649	41,000	74.75%
100-51-5160-221	BLDGS & PLANT: WATER	2,966	8,000	(5,034)	37.08%	2,728	8,000	34.10%
100-51-5160-222	BLDGS & PLANT: TELEPHONE	2,914	4,000	(1,086)	72.85%	3,783	5,000	75.66%
100-51-5160-223	BLDGS & PLANT:STORMWATER CHRG	3,670	6,600	(2,930)	55.61%	3,670	5,500	66.73%
100-51-5160-240	BLDGS & PLANT: CONTRACTUAL	4,335	3,410	925	127.14%	3,012	3,410	88.33%
100-51-5160-530	BLDGS & PLANT: RENTAL EXPENSE	4,387	2,500	1,887	175.49%	22,624	17,290	130.85%
100-52-5210-110	POLICE: SALARIES & ALLOWANCES	64,118	95,326	(31,208)	67.26%	58,821	90,282	65.15%
100-52-5210-120	POLICE: CLERICAL WAGES	50,586	73,638	(23,052)	68.70%	50,420	71,238	70.78%
100-52-5210-121	POLICE: OFFICER WAGE & HOLIDAY	229,126	322,202	(93,076)	71.11%	218,796	312,868	69.93%
100-52-5210-122	POLICE: OVERTIME WAGES	19,242	9,000	10,242	213.80%	11,701	8,500	137.65%
100-52-5210-124	POLICE: PART-TIME DUTY WAGES	49,800	48,000	1,800	103.75%	49,942	48,000	104.05%

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100-52-5210-125	POLICE: DIFFERENTIAL	1,639	2,000	(361)	81.95%	1,395	2,000	69.73%
100-52-5210-128	POLICE: COM SERVICE OFFICERS	0	4,400	(4,400)	0.00%	4,578	4,400	104.05%
100-52-5210-129	POLICE: CROSSING GUARD WAG	3,634	5,000	(1,366)	72.67%	3,748	5,500	68.14%
100-52-5210-130	POLICE: EMPLOYMENT BONUS	0	0	0	0.00%	0	0	0.00%
100-52-5210-150	POLICE: BENEFITS	141,562	196,549	(54,987)	72.02%	130,307	189,482	68.77%
100-52-5210-170	POLICE: EDUCATION REIMB	0	1,000	(1,000)	0.00%	0	0	0.00%
100-52-5210-210	POLICE: CONTRACTUAL SERVICES	9,175	14,000	(4,825)	65.54%	8,977	11,000	81.61%
100-52-5210-310	POLICE: OFFICE SUPPLIES & EXP	1,954	3,000	(1,046)	65.14%	2,457	2,900	84.73%
100-52-5210-321	POLICE: DUES & SEMINARS	946	2,000	(1,054)	47.30%	929	1,500	61.93%
100-52-5210-322	POLICE: TRAINING EXPENSES	5,156	9,000	(3,844)	57.29%	5,872	8,000	73.40%
100-52-5210-340	POLICE: OPERATING EXPENSE	14,498	16,000	(1,502)	90.61%	10,697	14,200	75.33%
100-52-5210-341	POLICE: UNIFORM EXPENSE	5,010	5,000	10	100.19%	5,328	4,500	118.40%
100-52-5210-345	POLICE: PROMOTION	0	0	0	0.00%	0	0	0.00%
100-52-5210-350	POLICE: VEHICLE REPAIR & MAINT	4,673	5,000	(327)	93.47%	5,305	4,000	132.62%
100-52-5210-370	POLICE: FUEL & OIL	6,121	7,000	(879)	87.44%	6,052	7,000	86.45%
100-52-5210-380	POLICE: DRUG PREVENTION	0	0	0	0.00%	0	200	0.00%
100-52-5210-390	POLICE: INSURANCE COSTS	0	0	0	0.00%	0	0	0.00%
100-52-5220-210	FIRE: CONTRACTUAL EXPENSE	0	570,119	(570,119)	0.00%	522,280	522,280	100.00%
100-52-5220-215	FIRE: 2% DUES TO MAD FIRE DEPT	20,773	21,217	(444)	97.91%	21,217	19,576	108.38%
100-52-5220-590	FIRE: HYDRANT RENTAL	0	168,281	(168,281)	0.00%	169,045	168,281	100.45%
100-52-5240-150	INSPECTIONS: BENEFITS	1,723	2,180	(457)	79.03%	2,433	2,333	104.28%
100-52-5240-211	INSPECTIONS: BUILDINGS	12,270	14,000	(1,730)	87.64%	14,939	18,000	82.99%
100-52-5240-212	INSPECTIONS: HVAC	3,580	5,000	(1,420)	71.61%	5,329	5,000	106.57%
100-52-5240-213	INSPECTIONS: ELECTRICAL	4,829	7,000	(2,171)	68.99%	8,960	5,000	179.21%
100-52-5240-214	INSPECTIONS: PLUMBING	1,832	2,500	(668)	73.28%	3,122	2,500	124.89%
100-52-5240-340	INSPECTIONS: OPERATIONS	111	0	111	-	689	323	213.31%
100-52-5260-290	DANE COUNTY RADIO CONTRACT	7,794	7,058	736	110.43%	4,851	2,600	186.58%
100-53-5300-121	AIDABLE WORK: LABOR	46,679	72,262	(25,583)	64.60%	43,857	62,841	69.79%

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100-53-5300-150	AIDABLE WORK: BENEFITS	9,068	12,560	(3,492)	72.19%	9,422	13,416	70.23%
100-53-5300-340	AIDABLE WORK: OPERATING EXP.	13,461	18,000	(4,539)	74.78%	13,481	19,000	70.95%
100-53-5300-450	SCHOOL SAFE ZONE	0	0	0	0.00%	0	0	0.00%
100-53-5300-600	AIDABLE: INSURANCE REPAIRS	0	0	0	0.00%	0	0	0.00%
100-53-5320-350	GARAGE: VEHICLE REPAIR & MAINT	9,261	18,000	(8,739)	51.45%	13,407	18,000	74.49%
100-53-5320-370	GARAGE: FUEL & OIL	10,797	8,000	2,797	134.96%	9,016	9,000	100.17%
100-53-5330-210	STR MAINT/REPAIR: ENGINEERING	0	0	0	0.00%	783	0	-
100-53-5330-230	STR MAINT/REPAIR: ANNUAL CNTCT	0	0	0	0.00%	0	10,000	0.00%
100-53-5342-220	STREET LIGHTING: POWER	10,722	16,000	(5,278)	67.01%	14,142	16,000	88.39%
100-53-5342-340	STREET LIGHTING: CONTRACTUAL	3,141	20,000	(16,859)	15.71%	5,751	20,000	28.76%
100-53-5344-350	STORM SEWERS: DISCHARGE PERMIT	104	85	19	122.72%	115	33	349.15%
100-53-5352-300	BUS SERVICE	0	30,000	(30,000)	0.00%	0	30,000	0.00%
100-53-5362-290	REFUSE COLL: CONTRACTUAL SERVC	57,809	94,360	(36,551)	61.26%	73,554	94,000	78.25%
100-53-5363-290	METRO LANDFILL EXPENSE	10,750	10,750	0	100.00%	12,460	12,460	100.00%
100-53-5365-121	RECYCLING/YARDWASTE:LABOR	28,574	50,931	(22,357)	56.10%	32,288	37,938	85.11%
100-53-5365-150	RECYCLING/YARDWASTE:BENEFITS	4,462	8,852	(4,390)	50.41%	4,998	8,100	61.70%
100-53-5365-340	RECYCLING/YARDWASTE: SUP EXP	1,521	4,100	(2,579)	37.09%	2,430	4,120	58.97%
100-53-5365-370	RECYCLING/YARDWASTE:FUEL & OIL	718	2,800	(2,082)	25.65%	218	2,800	7.79%
100-54-5400-130	VILLAGE HALL: CLEANING	3,014	5,668	(2,654)	53.18%	3,251	6,403	50.78%
100-54-5400-150	VILLAGE HALL: BENEFITS	376	985	(609)	38.14%	471	1,367	34.47%
100-55-5500-121	NON-AIDABLE WORK: LABOR	82,592	105,083	(22,491)	78.60%	72,393	91,585	79.04%
100-55-5500-150	NON-AIDABLE WORK: BENEFITS	13,922	18,265	(4,343)	76.22%	12,635	19,611	64.43%
100-55-5500-340	NON-AIDABLE: OPERATING EXPENSE	14,104	28,000	(13,896)	50.37%	29,194	24,000	121.64%
100-55-5500-600	NON-AIDABLE: INSURANCE COSTS	0	0	0	0.00%	0	0	0.00%
100-55-5500-700	COMMUNITY GARDENS	458	500	(42)	91.60%	520	500	103.97%
100-55-5514-121	COMMUNITY CTR: WAGES	1,322	578	744	228.69%	559	415	134.68%
100-55-5514-150	COMMUNITY CTR: WAGE BENEFITS	193	100	93	193.45%	81	89	90.87%
100-55-5514-220	COMMUNITY CTR: GAS & ELECTRIC	4,807	7,400	(2,593)	64.96%	5,102	7,000	72.89%

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100-55-5520-121	FORESTER: WAGES	39,368	62,956	(23,588)	62.53%	40,606	60,964	66.61%
100-55-5520-122	GRANT FUNDED HORT WAGES	0	0	0	0.00%	0	0	0.00%
100-55-5520-125	HORT ASSISTANT WAGES	10,697	15,000	(4,304)	71.31%	12,382	14,500	85.39%
100-55-5520-150	FORESTER: WAGE BENEFITS	11,455	17,461	(6,006)	65.61%	11,909	17,022	69.96%
100-55-5520-320	PARKS:PROJECTS	8,858	7,000	1,858	126.54%	5,430	6,500	83.54%
100-55-5520-340	PARKS:OPERATING EXPENSE	2,693	4,400	(1,707)	61.20%	3,376	4,350	77.60%
100-55-5520-342	VILLAGE TREE SALES COSTS	3,497	6,000	(2,503)	58.29%	10,734	4,000	268.36%
100-55-5520-350	McKENNA PARK	0	0	0	0.00%	0	0	0.00%
100-55-5520-370	FORESTER: FUEL & OIL	0	0	0	0.00%	0	0	0.00%
100-55-5523-341	HORTICULTURE: CONSULTANT	578	1,000	(423)	57.75%	1,523	0	-
100-55-5523-343	HORTICULTURE: REFORESTATION	12,941	9,000	3,941	143.79%	7,737	8,000	96.71%
100-55-5523-350	HORTICULTURE:PLANTINGS	2,416	2,000	416	120.81%	2,346	1,700	138.01%
100-55-5523-550	FORESTRY GRANTS	0	0	0	0.00%	0	0	0.00%
100-55-5523-600	TREE MAINTENANCE	24,305	30,000	(5,696)	81.02%	21,400	32,000	66.87%
100-55-5523-650	TREE REMOVALS	14,951	25,000	(10,049)	59.80%	19,073	20,000	95.37%
100-55-5531-121	FOUR CORNERS: WAGES	12,581	12,000	581	104.85%	14,299	14,000	102.14%
100-55-5531-150	FOUR-CORNERS: BENEFITS	962	900	62	106.94%	1,094	1,071	102.14%
100-55-5531-340	FOUR CORNERS: OPERATING EXPNSE	1,583	650	933	243.48%	2,034	2,600	78.23%
100-55-5532-121	LAND RECREATION: WAGES	11,867	13,300	(1,433)	89.23%	15,681	13,300	117.90%
100-55-5532-150	LAND RECREATION: BENEFITS	908	1,017	(109)	89.27%	1,199	1,017	117.87%
100-55-5532-340	LAND RECREATION: OPERATING EXP	1,480	1,700	(221)	87.03%	2,193	2,000	109.66%
100-55-5533-121	TENNIS: WAGES	17,652	16,000	1,652	110.33%	18,700	18,500	101.08%
100-55-5533-150	TENNIS: BENEFITS	1,350	1,300	50	103.88%	1,431	1,415	101.10%
100-55-5533-340	TENNIS: OPERATING EXPENSES	3,535	1,000	2,535	353.52%	1,812	3,500	51.78%
100-55-5534-140	BASEBALL: UMPIRE PER DIEM EXP	0	0	0	0.00%	0	0	0.00%
100-55-5534-340	BASEBALL: OPERATING EXPENSES	0	0	0	0.00%	0	0	0.00%
100-55-5535-121	BASKETBALL: WAGES	1,250	1,000	250	124.95%	1,409	1,000	140.87%
100-55-5535-150	BASKETBALL: BENEFITS	96	77	19	124.17%	108	77	139.97%

<u>Account No.</u>	<u>Account Title</u>	<u>September 30, 2018</u>				<u>September 30, 2017</u>		
		<u>CY YTD Actual</u>	<u>CY Budget</u>	<u>Variance</u>	<u>% of Budget</u>	<u>PY Actual</u>	<u>PY Budget</u>	<u>% of Budget</u>
100-55-5535-340	BASKETBALL: OPERATING EXPENSE	559	750	(191)	74.55%	1,174	775	151.44%
100-55-5536-121	INDOOR SOCCER: WAGES	0	0	0	0.00%	0	0	0.00%
100-55-5536-150	INDOOR SOCCER: BENEFITS	0	0	0	0.00%	0	0	0.00%
100-55-5536-340	INDOOR SOCCER: OPERATING EXPEN	180	0	180	-	0	0	0.00%
100-55-5537-340	SPEC EVENTS: JULY 4th EXPENSE	1,304	1,375	(71)	94.82%	89	1,300	6.83%
100-55-5537-341	SPEC EVENTS: FIREWORKS EXPENSE	0	9,000	(9,000)	0.00%	0	9,000	0.00%
100-55-5537-342	SPEC EVENTS: RECOGNITION NIGHT	4,637	4,450	187	104.21%	4,307	4,300	100.16%
100-55-5538-340	OUTDOOR SOCCER: OPERATNG EXPEN	3,135	7,000	(3,865)	44.79%	4,741	8,200	57.81%
100-55-5540-340	GOLF: OPERATING EXPENSES	4,340	4,000	340	108.50%	3,535	6,000	58.92%
100-55-5550-390	KAYAK/CANOE RENTAL EXPENSES	0	550	(550)	0.00%	0	550	0.00%
100-56-5630-150	PLANNER	1,400	800	600	175.00%	600	0	-
100-56-5640-210	PROF CONSULTANT:PLAN REVIEW	926	800	126	115.74%	1,825	0	-
100-57-5735-775	CAP OUTLAY: CREW MOWER UNIT	0	0	0	0.00%	0	0	0.00%
100-57-5751-800	CAP OUTLAY: COMPUTERS	0	0	0	0.00%	0	0	0.00%
100-57-5751-810	CAP OUTLAY: GEN ADM EQUIPMENT	0	0	0	0.00%	0	0	0.00%
100-57-5751-825	CAP OUTLAY: ADMIN DP SOFTWARE	0	0	0	0.00%	0	1,500	0.00%
100-57-5751-830	CAP OUTLAY:FD/EMS CAPITL EQUIP	0	0	0	0.00%	0	0	0.00%
100-57-5751-845	CAP OUTLAY:PAINT BURBANK RAIL	0	0	0	0.00%	0	0	0.00%
100-57-5751-850	CAP OUTLAY:DPW CAPITAL EQUIPMT	0	0	0	0.00%	0	0	0.00%
100-57-5752-811	CAP OUTLAY: PD COMMNCTNS EQPT	0	0	0	0.00%	0	0	0.00%
100-57-5752-813	CAP OUTLAY: PD VEHICLE REPL	0	0	0	0.00%	0	0	0.00%
100-57-5752-815	CAP OUTLAY: PD SAFETY EQPT	0	0	0	0.00%	3,886	0	-
100-57-5752-817	CAP OUTLAY: PD EQUIPMENT	0	0	0	0.00%	0	0	0.00%
100-57-5752-821	CAP OUTLAY: FD COMMNCTNS EQPT	0	0	0	0.00%	0	0	0.00%
100-57-5752-822	CAP OUTLAY: FD OPERATING EQUIP	0	0	0	0.00%	0	0	0.00%
100-57-5752-825	CAP OUTLAY: FD SAFETY EQPT	0	0	0	0.00%	0	0	0.00%
100-57-5752-826	CAP OUTLAY: FD HOSE & APPLNCS	0	0	0	0.00%	0	0	0.00%
100-57-5752-828	CAP OUTLAY: FD VEHICLE REPLACE	0	0	0	0.00%	0	0	0.00%

<u>Account No.</u>	<u>Account Title</u>	<u>September 30, 2018</u>				<u>September 30, 2017</u>		
		<u>CY YTD Actual</u>	<u>CY Budget</u>	<u>Variance</u>	<u>% of Budget</u>	<u>PY Actual</u>	<u>PY Budget</u>	<u>% of Budget</u>
100-57-5752-831	CAP OUTLAY: EMS COMMNCTN EQPT	0	0	0	0.00%	0	0	0.00%
100-57-5752-832	CAP OUTLAY: EMS OPERATING EQPT	0	0	0	0.00%	0	0	0.00%
100-59-5910-900	CONTINGENT ACCOUNT	0	0	0	0.00%	0	0	0.00%
100-59-5920-900	DUE TO DEBT SERVICE	52,332	926,422	(874,090)	5.65%	665,306	772,327	86.14%
	TOTAL REVENUES	518,371	3,978,316	(3,459,945)	13.03%	736,215	3,663,903	20.09%
	TOTAL EXPENSES	1,684,964	3,947,254	(2,262,290)	42.69%	3,102,544	3,663,903	84.68%

**Village of Shorewood Hills
Board of Trustees Minutes
Monday, August 20, 2018**

1. Called to Order Village President David Benforado called the meeting to order at 7:01 p.m.

2. Roll Call Members of the Board present were Mr. Benforado and Trustees Fred Wade, Anne Readel, Mark Lederer, Tracy Bailey and Village Treasurer Sean Cote. Trustee John Imes and Scott Friedman were excused. Also in attendance were Public Works Chief John Mitmoen, Administrative Services Manager/Deputy Clerk David Sykes and Village Clerk Karla Endres. Village Administrator Karl Frantz arrived later.

3. Statement of Public Notice Karla Endres stated the meeting has been properly noticed.

4. Procedures Orientation

5. Appearances and Communications

6. Board Matters

A. Payment of Bills

Mr. Cote reviewed the bills and noted that there was an interest statement from Associated Trust that was not an invoice but an interest statement and was removed in the amount of \$11,121.25. He would recommend approval of the prepaids in the amount of \$71,740.57 and board bills in the amount of \$193,779.13.

Mr. Wade moved and Mr. Lederer seconded a motion that the Board ratify payment of the July prepaids in the amount of \$71,740.57 and authorize payment of the August board bills in the amount of \$193,779.13 including \$3,926.66 of August bills that have already been paid for a total of \$265,519.70.

Motion passed 5-0.

B. Consent Agenda

Mr. Wade requested the removal of item iii and the minutes.

Mr. Lederer moved and Ms. Readel seconded a motion to approve the block party permits for Oxford Road and Edgehill Drive.

Motion passed 5-0.

Mr. Wade made a few minor suggestions to the minutes.

Mr. Wade moved and Mr. Lederer seconded a motion to approve the July 16, 2018 minutes as amended and the August 9, 2018 closed session minutes.

Motion passed 5-0.

iii. Acknowledge receipt of 2017 financial statements

Mr. Wade moved and Mr. Lederer seconded a motion that the Village acknowledge receipt of the 2017 financial statements and communication to those charged with governance and management from our auditors Baker Tilly.

Motion passed 5-0.

C. Ordinances

i. Second reading of an ordinance L-2018-3 rezoning property located at 2801 Marshall Court from C-3 to planned unit development general development plan (Lodgic co-working, restaurant, childcare mixed use development)

Mr. Benforado gave a brief summary on the August 7, 2018 meeting with the Plan Commission regarding the specific development plan (SDP) for Lodgic. There they specifically discussed the

HVAC units and traffic study. The HVAC system was suggested to be re-directed to University Avenue instead of toward Marshall Court. There as a discussion on the use of the word “bar” and alternatives for that word.

Mr. Lederer stated that parking was also discussed at the Plan Commission meeting.

Deferred and went on to agenda item D. iii.

D. New Buisness Resolutions and Motions

iii. Consider Village outreach plan for promoting fireworks fundraiser golf event

Mr. Lederer gave a brief background on the plan to have a fundraiser on September 10, 2018 for the fireworks fund at Blackhawk Country Club. He stated the Blackhawk Liaison Committee is excited about this event as it directly benefits the Village as well as Blackhawk Country Club.

He stated they are speaking out tonight to get the official support of the Board and ask permission to email residents using the village email blasts to promote the event.

Mr. Wade stated he would hope this would be an annual event and asked how far the Village can go “partnering” with Blackhawk to promote this using Village resources.

Ms. Readel enjoys this idea and asked if there was way to have this on the weekend instead of a Monday at noon.

Mr. Lederer stated that Mondays are reserved for tournaments and are non-membership days for the Club.

Mr. Benforado clarified that Mr. Lederer is asking for the permission for Village resources to be used as well as the Villages blessing on making this event known.

Mr. Lederer moved Mr. Wade seconded the Village Board support for partnering with Blackhawk Country Club for the September 10th Village Scramble at Blackhawk Country Club to benefit the July 4th fireworks event.

Motion passed 5-0.

Returned to item C i.

Duane Johnson, Knothe and Bruce explained the changes in the GDP and SDP approval since the July Board meeting. He showed the site plan is relatively unchanged. Entrances from Marshall Court are separated and any regulations with the liquor licensing requirements and they are all met. He showed the three different areas of bicycle parking around the development. The outdoor plaza is set back 80 feet from Marshall Court and is closer to University Avenue. The playground area is 13% higher than the state regulations require, so that regulation is met as well. He stated the second floor hasn't changed except for the light disturbance from Marshall Court. They addressed the dimming of light pollution from the second floor of Lodgic. There would be automatic shades that would dim as of 9:00 pm on the Marshall Court side. The infrastructure will be planned for solar panels and the hope is that they will be installed when under construction but if for financial reasons that prohibit this initially, the infrastructure would be there for the future. The SDP would also include verbiage about the window signs being included in the original SDP. Any tenant signage would need to comply with the SDP.

Kyle Henderson, Strand Associates, explained the traffic counts on Marshall Court during the weekday. There were speed concerns studied as well and there wasn't much of a different from the west side to the east side of Marshall Court. They averaged 22 miles per hour.

Mike Slavney, Vandewalle & Associates, determined that the submittal is complete and complies with the Village's comprehensive plan. The SDP and the GDP was consistent with their submittal.

Brian Berquist stated there was nothing significant to report in regards to the engineering for the Village at this point.

Mr. Benforado suggested they go to public comment.

Michael Stienon, 2814 Marshall Court, believes the traffic is at capacity on Marshall Court with the amount of cars along with pedestrians and bikers. He suggested that Catafalque Drive not go all the way through to Marshall Court and be left as a dead end. He suggested the Village make two commitments: 1.) Monitoring parking use and 2.) Know there is enough parking on Marshall Court but that it is being utilized by Non-Marshall Court businesses.

Kyle Henderson clarified that there is a total of 740 vehicles between the west and east. Not from each direction.

Sarah Kaiksow, 2899 Marshall Court Unit 9, asked Duane how often tractor trailers would deliver and what a “regular basis” is. Her second question is why the shades in the windows would not be shut based on the seasons and not the close of business operations for the project.

Rich Arneson stated that the tractor trailers would not be on a routine basis rather on an individual basis if there is an oven that goes out or the HVAC system is delivered on a tractor trailer. He also stated that the shades and windows from the project are a little over reaching to state that no light will pass through on Marshall Court. They are attempting to be accommodating but feel it’s over bearing that they are being requested to not shed any light on the Marshall Court side of the project.

Mr. Benforado stated that the Board takes everything into their consideration when making a decision on a project. They listen to every resident comment.

Ms. Readel stated each project is different. She stated she understands the unique concerns on Marshall Court but they are assessing a plan based of the Neighborhood Comprehensive Plan. She has been told by residents they are too cookie cutter, so she likes the idea of a new project that is unique to Shorewood Hills.

Mr. Lederer stated all considerations are taken and it is in his best judgement representing the Village that all decisions be made.

Bob Falk, 1227 Shorewood Blvd, stated that he is in support of having a bar at the project and don’t view this as an establishment that will be a negative attribute but more as a positive one. Closed public comments at 8:25 pm.

Mr. Lederer asked if the hours of operation for the outdoor patio are listed and regulated.

Cheryl Farr stated the upstairs deck would be secured when the facility was secured for the day and there were no more staff for the day. The lower patio would be secured when the restaurant was closed.

Mr. Lederer also asked if the signage was the only piece that was not approved by the Plan Commission.

Mike Slavely stated that was correct.

Mr. Arneson stated there would be small background music speakers on the outdoor patio that would have to comply with the noise ordinance.

Mr. Frantz gave a brief background on the noise ordinance.

Mr. Wade asked what the capacity of the event space.

Cheryl Farr state it was approximately 60 people.

Mr. Lederer asked about the contemplated agreement between Psychiatric Services and the Developer for parking spaces to lease.

Rich Arneson stated that is not a done deal and is based on how many stalls they have now and how many they desire. They are going to convert the parking to festival parking instead of

reserved stalls. Dental Health is not included on the stall count. 52-62 stalls are empty throughout the day in Arbor Crossing. Psychiatric Services wants 15 stalls and Stone House development wants to be comfortable with the stalls they lease them before they commit to a certain number of stalls to lease them. He believes that Stone House will be able to lease Psychiatric Services the 15 stalls they desire but are finalizing the numbers.

Mr. Benforado and Mr. Lederer both suggested that Rich Arneson continue to work with Psychiatric Services to find a solution to their parking stall needs.

Mr. Benforado asked Mr. Frantz to have Chief Chapin figure out a plan to make sure Marshall Court is being ticketed every two hours. He would also like to see the parking ordinance be enforced seven days a week.

Mr. Wade moved and Ms. Readel second a motion to approve the second reading of Ordinance L-2018-3 rezoning property located at 2801 Marshall Court from C-3 to planned unit development general development plan (Lodging co-working, restaurant, childcare mixed use development)

Motion passed 5-0.

ii. First and possible second reading of an ordinance L-2018-4 creating a two hour parking zone on Marshall Court

Mr. Benforado would be in support of a first reading of the ordinance but would like to give residents of Marshall Court more notice.

Michael Steinnon, 2814 Marshall Court, is in favor of the two hour parking zone and believes it will calm traffic.

Dan Levin, Psychiatric Services, is in favor of the on street additional parking that would be allowed with this ordinance.

Mr. Wade moved and Ms. Readel seconded a motion to approve the first reading of ordinance L-2018-4.

Motion passed 5-0.

i. Initial consideration of Specific Development Plan for 2801 Marshall Court mixed use development

There was a small discussion on the logistics that surround the Specific Development Plan (SDP).

Ms. Readel inquired about the solar panels and where those fall into the SDP.

Mr. Benforado likes the relationship between the developer and the Village, there has been give and take on both sides. The SDP illustrates the detailed conversations between the Plan Commission and the Developer. Mr. Benforado would like to see if the signage on the Marshall Court side could be softer than the signage on the University Avenue side.

Mr. Wade inquired about the flexibility of the childcare hours.

Cheryl Farr stated it allows them to be flexible to those with alternative work hours. The childcare is open from Monday through Saturday and closed on Sundays.

Mr. Lederer asked what happens or what the process to amend the hours of operation is.

Mr. Frantz stated it would have to go through an amendment process and have three readings of the ordinance and be approved by the Board after that.

ii. Initial consideration of certified survey map for 2725, 2801 Marshall Court and 2840-2862 University Ave

Brian Berquist gave a brief explanation of the property considered in the certified survey map.

Mr. Lederer stated this does not include the piece of property owned by Psychiatric Services to complete the bike path.

Mr. Benforado confirmed it would not include that and would require a second certified survey map for that acquisition of that property in the future. It would possibly require two certified survey maps based on the fact that there are two separate parcels for that property involved.

Break at 9:26 pm.

Reconvene at 9:31 pm.

iv. Consider installation of temporary speed hump on Edgehill Drive and agreement with County Highway Department for speed and volume counts

Mr. Lederer gave a brief summary of the background to a need for traffic calming on Edgehill Drive after performing a traffic study.

At this time, the meeting was interrupted by the flooding water coming in the basement light fixtures.

9. Adjourn

Meeting was adjourned at 9:42 p.m.

Mr. Benforado moved and Mr. Wade seconded adjournment.

Respectfully submitted,

Karla Endres, Village Clerk

**Village of Shorewood Hills
Board of Trustees Minutes
Thursday, September 6, 2018**

1. Called to Order Village President David Benforado called the meeting to order at 7:31 a.m.

2. Roll Call Members of the Board present were Mr. Benforado and Trustees Fred Wade, Anne Readell, Scott Friedman, John Imes, Tracy Bailey and Village Treasurer Sean Cote. Trustee Mark Lederer attended by conference call. Also in attendance were Public Works Chief John Mitmoen, Police Chief Aaron Chapin, Administrative Services Manager/Deputy Clerk David Sykes, Village Engineer Brian Berquist, Village Administrator Karl Frantz and Village Clerk Karla Endres.

3. Statement of Public Notice Karl Frantz stated the meeting has been properly noticed.

4. Board Matters

A. 2018 Flood Update

i) Technical presentation from Village Engineer on August 20, 2018 flood event

Brian Berquist gave a detailed presentation on the event that took place on August 20, 2018. Mr. Berquist stated 1,180 acres of land drain to the University Avenue / Midvale area. There is only 16% of that space in Shorewood Hills and the remaining 84% is in the City of Madison. This goes to the Willow Creek area and then is dumped into Lake Mendota from there. On the night of August 20th, 40 million cubic feet of water consumed this area in less than nine hours.

He explained the 9 foot proposed tunnel back in 1997 was turned down due to the cost of \$7 million, environmental concerns and various other factors. That tunnel in 2018 would cost \$12.6 million. After a study in 2001, a floodwall was built along with a stormsewer configuration. The study showed that this would work in most events.

Engineers gauge infiltration systems by 6.63 inches of rain/water in 24 hours. Shorewood Hills had over 9 inches of rain in roughly an 8 hour period.

The route overview of the storm sewers down Midvale are 12' x 5', east down Locust to Shorewood Blvd are 12' x 5', along the railroad tracks from Shorewood Blvd to Marshall/Ridge are 15' x 5', east of Marshall / Ridge are 15' x 6', and the 2nd box culvert added in 2009 stops at Shorewood Blvd.

The high water marks were roughly a foot higher in garden homes than the floodwall. The elevation of the high water marks showed a difference of 7 feet between Garden Homes and the Pool area.

The railroad tracks act as flood protection from the University Avenue area. The elevation down by Garden Homes at the railroad tracks is 13 points higher than the railroad tracks at the pool.

The heavy rains started around 4:00 p.m. and by approximately 10:00 p.m. University Avenue was flooded which closed the check valve at Locust. By approximately 10:30 p.m. the floodwall at Garden Homes overtops and the Railroad ballast at Shorewood Blvd and the Pool is breached, causing that flood barrier to fail.

ii) Village impacts, responses, status

a) Families and homes

Mr. Benforado thanked Tracy Bailey for her immediate response to helping with volunteer efforts.

Tracy Bailey briefly discussed the volunteer efforts. She explained they started with the intake of information for those affected by the flood all the way to strategically organizing cleaning, disposing of garbage, food efforts, supplies and various other necessities to recover from this disaster.

Chief Chapin explained the next process being an after action report to pull all the information together from the event and to see what worked, what didn't work and how to plan for the future with utilizing all our resources in the event of another 100 year flood.

b) Businesses

Karla briefly explained the damage to the commercial properties which included the Marshall Court apartments, The Boulevard building and in between there. Along with the apartments, many of the stores in Shorewood Shopping Center had water damage as well.

c) Village assets (pool, Village hall, drainage facilities)

Mr. Frantz explained the extent of the damage to the Village Hall, Pool and 1008 Shorewood Blvd building. He explained the insurance will cover the Village's buildings less their deductibles.

The other damage to the Village is the extensive damage to McKenna Park due to erosion and wash out of roads. Bigfoot Park was a park that had little damage.

The Marina has the most significant damage. The access road is washed out, the foot bridge is washed out and considered dangerous for use so it has been closed until further notice.

d) Financial impacts and insurance claim

Mr. Frantz explained the various expenses incurred by the Village due to extra staffing needs, labor for refuse cleanup, hiring extra refuse pick up for a week straight, and the countless hours by Village management.

Mr. Frantz indicated that the Village does not currently participate in the Nation Flood Insurance program but is in a position to enroll in it quickly should we wish to do so.

e) Status of County, State and federal responses and relief

David Sykes explained that the County and State are working on the declaration of FEMA coverage. Small Business Administration is another option for low interest loans. Most of the State aid seems to be going toward public sector for roads and infrastructure. The idea of private assistance is not looking as positive as we would like to see.

Gloria Beach-asked about the Village's commercial insurance and how it covered the flood damage

Mr. Frantz just stated it is covered by our village's property insurance. The Village will pay their deductibles for the Village Hall, DPW building and the Pool totaling \$7500.00.

Farrah Kaiksow- stated that if homeowners would have had flood insurance, it wouldn't have even covered everything lost anyway. It would have covered items such as mechanicals but not the loss of furniture, belongings and drywall.

iii) Shorewood Hills League Flood relief Campaign

Ms. Bailey updated the board on the GoFundme page set up by the Shorewood Hills League and that the League will match donations up to \$10,000.

5. Adjourn

Meeting was adjourned at 8:30 a.m.

Respectfully submitted,

Karla Endres, Village Clerk



Village of Shorewood Hills Special Event Street Use Permit

Permit No.:
18-24

Event Information

Name of Event: Red Tutu Trot Event Organizer/Sponsor: Cardiac on Campus

Does this event cross jurisdictions into the City of Madison or University of Wisconsin? Yes No
If Yes, copies of the Emergency Action Plan submitted to the Madison Fire Department may be required.

Is Organizer/Sponsor a 501(c)3 non-profit agency? Yes No

If Yes, provide State of WI Tax Exempt Number: 81-1187018

Address: 2911 N. Dousman City/State/Zip: Oconomowoc

Primary Contact: Sean Osborne Phone during day: 262.327.4472

e-mail: sean@silvercirclesportsevents.com Phone during event: 262.327.4472

Secondary Contact: Katie Osborne Phone during day: 262.434.0447

e-mail: katie@silvercirclesportsevents.com Phone during event: 262.434.0447

Annual Event? Yes No

Charitable Event? Yes No

If Yes, name of charity to receive donations: Cardiac on Campus

Estimated Attendance: 450 (certificate of insurance and/or an Emergency Action Plan may be required)

Event Category

Run/Walk Festival Music/Concert Other: _____

Location Requested (indicate street(s) / park being used on attached map)

Street Name(s): University Bay Dr

Park Name(s): Course map <https://www.mapmyrun.com/routes/view/1218669688>

Event Schedule

Date(s) of Event: 10/14/2018 Rain Date(s): na

Event Start Date(s)/Time(s): 9:30 am Set-Up Date(s)/Time for Event: 10/4/2018 7 am

Event End Date(s)/Time(s): 10:30 am Take-Down Time: 10/4/2018 11 am

(beginning of take-down to street reopened)

This permit is subject to all ordinances, statutes and laws appropriate in addition to all rules and regulations detailed in this permit application instructions and guidelines. The person/group named in this application will be responsible for the conduct of the group and for the condition of the reserved area. This permit is subject to all Municipal Ordinances as defined by the Village of Shorewood Hills. The applicant has attached all of the appropriate permit applications for this event.

Sean K. Osborne

Applicant's Signature

9/6/2018

Date

Fee: \$ 50.00 Date Received: 0 Received by: DTS

Approved: SHPD: ARC DPW: JBM MFD: ok per MFD

Denial recommended by: _____ because _____

Submitted to Village Board on: _____ Approved Denied

Signed: _____

Village Clerk or Deputy Clerk

FOR OFFICIAL USE ONLY

Print Form

ORDINANCE NO. L 2018-3

VILLAGE OF SHOREWOOD HILLS
DANE COUNTY, WISCONSIN

AN ORDINANCE CHANGING THE ZONING CLASSIFICATION OF PROPERTY
LOCATED AT 2801 MARSHALL COURT
TO A PLANNED UNIT DEVELOPMENT (PUD) DISTRICT

RECITALS

1. Marshall Court Investors, LLC (the “Applicant”), has requested that the zoning classification of the property located at 2801 Marshall Court and described as Lot 2 in the unrecorded certified survey map included in the attached Exhibit A (the “Property”) be changed to Planned Unit Development (“PUD”).

2. The Planned Unit Development District is intended to provide a voluntary regulatory framework designed to encourage and promote improved environmental and aesthetic design in the Village by allowing for greater design freedom, imagination and flexibility in the development of land while insuring substantial compliance with the basic intent of the Village’s Zoning Ordinance and Comprehensive Plan.

3. The Applicant has submitted the General Development Plan (the “GDP”) attached as Exhibit A, consisting of the following documents:

- A. Letter dated August 14, 2018 from Duane M. Johnson, Knothe & Bruce Architects to Karl Frantz, containing GDP narrative.
- B. Aerial photograph of the Property and surrounding area (entitled Vicinity Map).
- C. Existing Conditions Plan, numbered C-0.1, prepared by Vierbicher, dated 05/23/2018.
- D. Site Plan, numbered C-1.1, prepared by Knothe & Bruce, last reissued date of July 2, 2018.
- E. Unrecorded Certified Survey Map.

4. The Village is required to make a payment to the City of Madison each year for fire protection and emergency medical service (the “Fire and EMS Payment”), pursuant to Section 4 of the Fire Protection and Emergency Medical Service Agreement Between the City of Madison and the Village of Shorewood Hills, signed by Village President Mark

Sundquist on August 19, 2013 and Mayor Paul Soglin on September 17, 2013, and as that agreement may be amended from time to time. An increase in the assessed value of the Property will increase the amount of the Village's Fire and EMS Payment, but, because the Property is in Tax Increment District No. 3 ("TID 3"), the property taxes generated by that increased value will be dedicated to TID 3 project costs for the life of TID 3, and will not be available to pay that increased Fire and EMS Payment.

5. On June 12, 2018 the Village Plan Commission conducted a public hearing on the GDP, and the public hearing was reopened and continued on July 10, 2018.

6. On July 10, 2018, the Village Plan Commission recommended changing the zoning classification of the Property to PUD, and recommended approving the GDP.

7. On July 16, 2018 and August 20, 2018, the Village Board considered changing the zoning classification of the Property to PUD, and considered approving the GDP.

8. The Village Board finds, based upon the criteria set forth in section 10-1-33 of the Village Code of Ordinances, and subject to certain conditions, that changing the zoning classification of the Property to PUD, and approving the GDP, is consistent with the spirit and intent of the Village's Zoning Code, is consistent with the Village's Comprehensive Plan, has the potential for producing significant community benefits, will substantially increase the Village's tax base, and promotes the public health, safety and general welfare of the Village.

ORDINANCE

NOW THEREFORE the Village Board of the Village of Shorewood Hills, Dane County, Wisconsin adopts the following ordinance:

Section 1. The recitals set forth above are material to and are incorporated in this ordinance as if set forth in full.

Section 2. Subject to the conditions set forth in section 3 below, the zoning classification the Property is changed to Planned Unit Development District, and the GDP is approved, pursuant to section 10-1-33 of the Village Code and Wis. Stat. § 62.23(7)(d).

Section 3. The change in the zoning classification of the Property to Planned Unit Development District shall not be effective until the following conditions have been satisfied:

- A. A Certified Survey Map that conforms substantially to the Certified Survey Map Included in the GDP must be approved and recorded with the Register of Deeds for Dane County.
- B. Applicant (or Applicant's successor in interest in Property) must deliver to the Village a fully executed lease agreement between the owner of the Property and the owner of that certain other property known as Arbor Crossing (located at 2715 Marshall Court), leasing not less than 15 parking stalls at Arbor Crossing to the owner of the Property for use by tenants and visitors of the Property. The lease agreement shall have a term of not less than 15 years, and shall be otherwise acceptable to the Village.
- C. All persons having an interest in the Property and the Village must enter into an agreement that is satisfactory to the Village relating to preservation of the taxable status of the property and providing for payments in lieu of taxation in the event that all or any part of the Property is or becomes exempt from taxation.
- D. Applicant (or Applicant's successor in interest in Property) must enter into an agreement with the Village, requiring Applicant to contribute to the Fire and EMS Payments the Village is required to pay to the City of Madison until such time as TID 3 is terminated.

Section 4. The Property shall be developed and used in full compliance with the General Development Plan and a Specific Development Plan to be approved by the Village. The General Development Plan and Specific Development Plan shall constitute the zoning regulations for the Property, and may be enforced as any other zoning regulation in the Village of Shorewood Hills. A copy of the General Development Plan and the Specific Development Plan shall be maintained and kept on file by the Village Clerk.

Section 5. If the conditions in Section 3 of this Ordinance have not been satisfied by 12:00 noon on December 30, 2018, or such later date as the Village Board may approve, this Ordinance shall automatically, and without any further action, become null and void and of no further force or effect.

The above and foregoing ordinance was duly adopted by the Village Board of the Village of Shorewood Hills at its meeting held on August 20, 2018, by a vote of _____ in favor, _____ opposed, and _____ not voting.

APPROVED:

By _____
David J. Benforado, Village President

ATTEST:

By _____
Karla Endres, Village Clerk

Attachment: Exhibit A – General Development Plan

EXHIBIT A GENERAL DEVELOPMENT PLAN



August 14, 2018

Karl Frantz
Village Administrator
Shorewood Hills Village Hall
810 Shorewood Boulevard
Madison, WI 53705

Re: General Development Plan
2801 Marshall Court

Dear Mr. Frantz:

This is the proposed General Development Plan submitted in support of the proposed Planned Unit Development zoning of the property (hereafter the "Property") shown as Lot 2 on the attached certified survey map, part of which has a current street address of 2801 Marshall Court.

A. Introduction:

This project proposes the redevelopment of the Property. The Property is currently developed with a two-story office building containing approximately 8,350 square feet. The owner proposes to redevelop the property for a mixed-use building with co-working office space, daycare, food service and structured parking. This proposal is consistent with the Village of Shorewood Hills Comprehensive plan and Doctors Park Neighborhood Plan and will complement the nearby uses.

This application requests approval for rezoning from C-1(P) to PUD.

B. Organizational Structure:

Owner:	Marshall Court Investors, LLC 1010 E Washington Ave. Madison, WI 53703 Phone: 608-251-6000 Contact: Rich Arnesen rarnesen@stonehousedevlopment.com	Architect:	Knothe & Bruce Architects, LLC 7601 University Ave., Ste 201 Middleton, WI 53562 Phone: 608-836-3690 Contact: Duane Johnson djohnson@knothebruce.com
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Engineer:	Vierbicher 999 Fourier Drive, Suite 201 Madison, WI 53717 Phone: 608-826-0532 Fax: 608-826-0530 Contact: Joe Doyle jdoyle@vierbicher.com	Landscape Design:	The Bruce Company 2830 Parmenter St. Middleton, WI 53562 Phone: 608-836-7041 Contact: Rich Strohmenger rdtrohmenger@brucecompany.com
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C. Zoning Rationale:

Planned Unit Development zoning has been selected to provide the flexibility to provide the type of mixed-use development with structured parking that is envisioned in the Village Plans.

D. Village Plans:

This proposal meets many of the goals outlined in the Village Comprehensive Plan and the Doctor's Park Neighborhood Plan:

- Diversifies land uses along Marshall Court and mitigates the effect of redevelopment on traffic volume and circulation.
- Promotes a pedestrian scale environment on Marshall Court and enhances the safety and connectivity for both pedestrians and bicyclists.
- The site is designated as a smart growth area for mixed-use development in Map 3-2 of the Comprehensive Plan.

The specific recommendations for the site are listed on Map 2-2 of the Doctor's Park Neighborhood Plan. The proposed development has the following features that meet those specific recommendations:

- Mixed-use office/commercial
- Building height of 2 stories, with a maximum of 46 feet (as measured from Marshall Court).
- Structured parking facilities.
- Enhanced pedestrian connections

E. Project Description:

The owner proposes redeveloping the property with a mixed-use building for Lodgic, a project of the Moose organization. In 2014, the Moose organization commissioned a group of the nation's leading brand, research, experience, and design partners to develop a completely new kind of community experience that is true to the historic core of Moose.

Lodgic is designed to support and empower modern working families, entrepreneurs and mobile professionals. Lodgic seamlessly unites hospitality-forward co-working (Lodgic Workplace), flexible, learning-oriented childcare (Lodgic Kids Camp — Flextime Learning by Mooseheart), and food & beverage services (Everyday Kitchen Restaurant & Bar and Clever Moose Market Cafe) into one fluid space. The following is a table that further describes the project uses and operations:

F. Building Uses and Descriptions of Use:

Space Description	Description of Use
Lodgic Workplace	Lodgic Workplace provides office use for professional services, not including medical and dental offices.

Lodgic Kids Camp	<p>State-licensed early childhood education facility for children ages 1 to 12, offering flexible, drop-in childcare on an on-demand, as-needed basis, purchased and paid for by the hour. One hour minimum use increment.</p> <p>To be licensed for up to 50 children.</p> <p>Lodgic Kids Camp will be accessible to users of Lodgic Workplace and the general public at large — no other facility use required.</p>
Everyday Kitchen Café, Restaurant & Bar	<p>Morning and daytime: Fast-casual café plus direct-to-desk service for Lodgic Workplace members.</p> <p>Midday and evening: Full-service restaurant and bar.</p> <p>All day: Take-home meals.</p> <p>Open to the public.</p>
Lodgic Events	<p>Event space for business, educational or social use. Typical configurations are:</p> <ul style="list-style-type: none"> • 32-person classroom • 30-person U-shape • 60-person lecture or banquet <p>The restaurant will be closed to members and the public when larger Lodgic events are underway.</p>

G. Permitted Uses:

Only the following uses are permitted within this Planned Development District:

- Café, restaurant and associated bar.
- Business and professional offices, but not medical and dental offices. Permitted uses include offices for administrative, executive, professional, non-profit, research or educational purposes. Examples include minister, psychologist, architectural design, landscape design, interior design, graphic design, engineer, insurance, legal services, author, musician, marketing and sales, management consulting, informational technology, computer software consulting, data management, web designer or other recognized trade or profession.
- Banquet and meeting space for business, educational or social use. Examples include business networking meetings, business or educational presentations, business awards meeting, and graduation party.
- State-licensed day care centers.
- Enclosed parking.
- Other uses similar in nature that are compatible with these permitted uses as determined pursuant to Article K of the Village of Shorewood Hills zoning code.
- Accessory uses shall be permitted uses as provided in Article K of the Village of Shorewood Hills zoning code.

H. Noise:

The property and all noise producing activities and conditions on the property shall comply with Chapter 21 of the Village of Shorewood Hills Code of Ordinances, including as such ordinances may be amended.

I. CSM and Land Dedications:

A CSM is submitted along with this application to facilitate the new property lines and dedications required for the redevelopment. A significant area of the existing site is being dedicated for public use (approximately 12,700 square feet).

- Additional right-of-way is dedicated along Marshall Court to allow for the implementation of the Village plans for street, terrace and sidewalk improvements.
- Land is dedicated along the south side of the site to allow for the extension of the Village plan for the commuter bike path.
- The owner of the 2801 subject site is also the owner of 2725 Marshall Court. The lands needed for the Catafalque Drive extension along the south side of 2725 Marshall Court are also dedicated allowing for the continued western extension of Catafalque Drive.
- A land exchange with University Station, the retail property to the west, is facilitated. The land exchange and property line adjustment will assist the parking design for the University Station so that the bike path can be extended and parking totals on that site maintained or improved.

J. General Development Plan Summary:

Lot Area (approx., after dedications for ROW):	20,652 SF (0.47 acres)
Floor Areas (maximum)	
Total Gross Floor Area: (excluding basement)	24,800 S.F.
Floor Areas (maximum per each designated use):	
Lodgic Kids Camp – Flextime Learning	4,500 S.F.
Everyday Kitchen Restaurant and Bar (inc. kitchen and restrooms)	4,500 S.F.
Outdoor restaurant/event seating	1,500 S.F.
Lodgic Event (including storage)	1,400 S.F.
Lodgic Workplace	11,000 S.F.
Family Co-work space	400 S.F.
Outdoor Workplace plaza (on second floor)	500 S.F.
Floor Area Ratio (excluding basement)	1.20
Building Height:	Two Stories, approx. 36 feet

Vehicle Parking (approx.):	
Structured parking	64 stalls
Street parking	10 stalls
Leased employee parking at Arbor Crossing	<u>15 stalls</u>
Total parking	89 stalls
 Bicycle Parking:	 20 stalls

K. Attachments to General Development Plan:

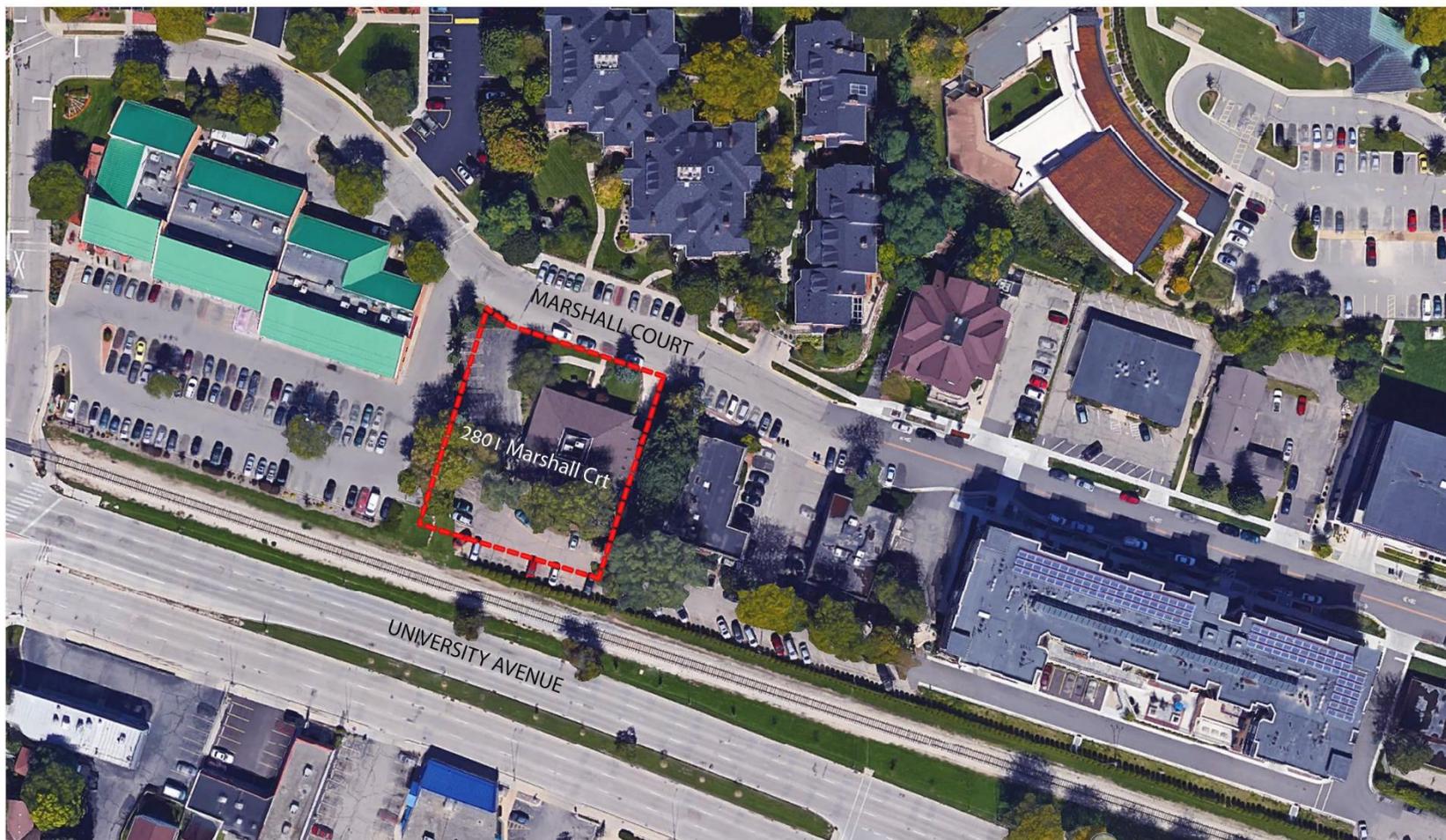
- Vicinity Map
- C-0.1 Existing Conditions
- C-1.1 Site Plan
- Unrecorded Certified Survey Map

Thank you for your time reviewing our application and proposed PUD documents.

Very truly yours,



Duane Johnson, AIA
Knothe & Bruce Architects, LLC

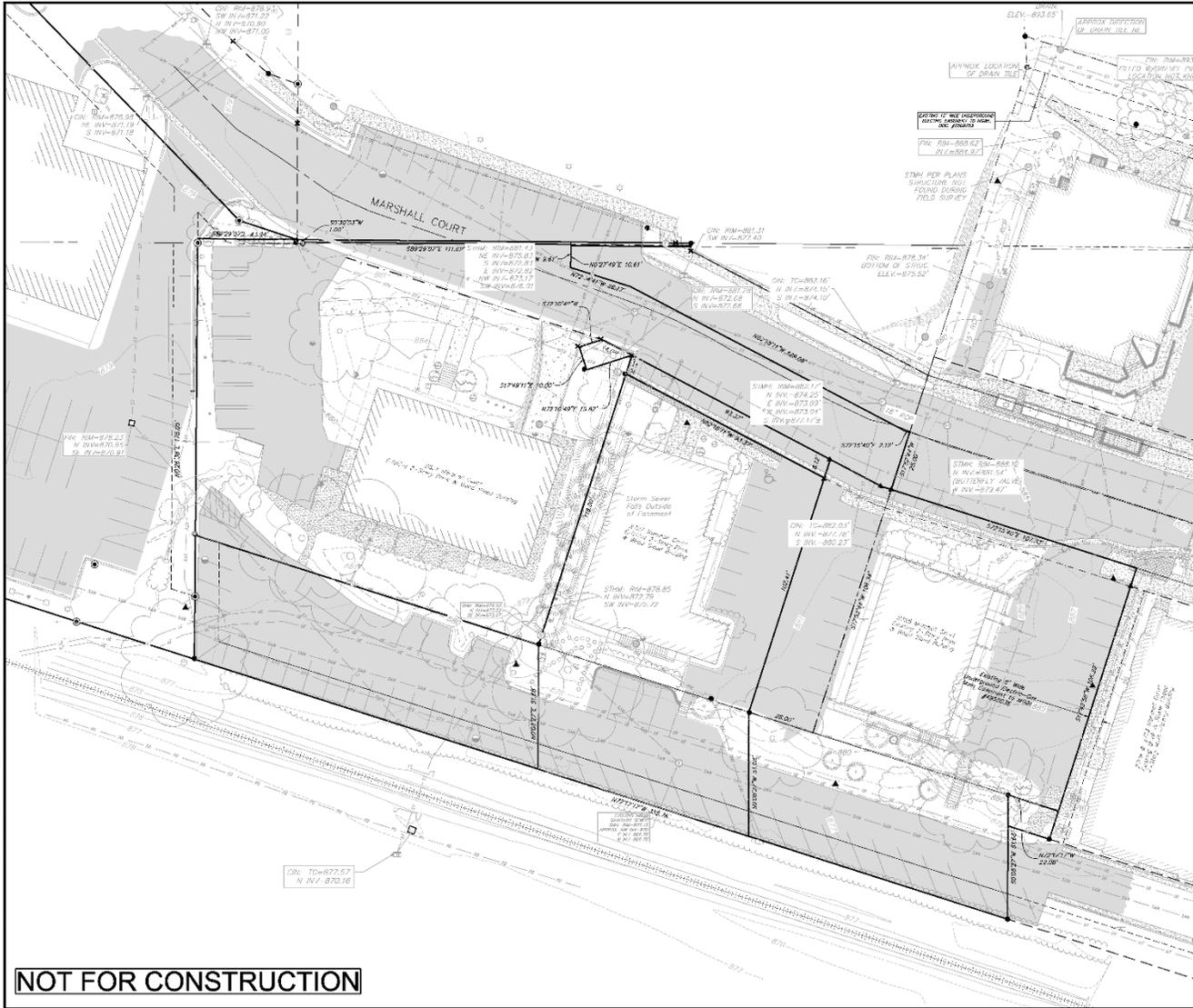


Vicinity Map
Lodgic
2801 Marshall Court



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02 JUL 2018 - 10:39 AM - Stone House Development\131076_Architect\Plan\2018\2018_0910_Existing.dwg - br 1809



- TOPOGRAPHIC SYMBOL LEGEND**
- ▲ EXISTING BOLLARD
 - EXISTING POST
 - EXISTING SIGN
 - ▣ EXISTING CURB INLET
 - EXISTING FETID INLET
 - EXISTING STORM MANHOLE
 - EXISTING SANITARY MANHOLE
 - ▲ ROOF DOWNSPOUT
 - ▽ EXISTING FIRE HYDRANT
 - ▽ EXISTING STANDPIPE
 - EXISTING WATER MAIN VALVE
 - ▣ EXISTING CURB SIGN
 - ▣ EXISTING GAS VALVE
 - ▣ EXISTING AIR CONDITIONING PEDESTAL
 - ▽ EXISTING DOWN GUY
 - EXISTING FLECTRIC MANHOLE
 - ▣ EXISTING TELEPHONE PEDESTAL
 - ▣ EXISTING TELEPHONE MANHOLE
 - ▣ EXISTING TELEPHONE PEDESTAL
 - ▣ EXISTING HANDICAP PARKING
 - EXISTING DECIDUOUS TREE
 - EXISTING GENERIC LIGHT
 - EXISTING UTILITY POLE
 - ▣ EXISTING TV PEDESTAL
 - ▣ EXISTING TELEPHONE MANHOLE
 - ▣ EXISTING TELEPHONE PEDESTAL
 - ▣ EXISTING HANDICAP PARKING
 - EXISTING DECIDUOUS TREE

- NOTES:**
- THIS SURVEY WAS PREPARED BASED UPON INFORMATION PROVIDED BY THE SUBSESION APPROVAL REPORT 2000 1114 SEARCH NO. HCS-745776-MAD, DATED AUGUST 04 09, 2015 AT 7:05AM, FROM 1951 AMERICAN TITLE INSURANCE COMPANY NATIONAL COMMERCIAL SERVICES, 10 W. MYRTON STREET, SUITE 302, MADISON, WI 53703.
 - AREA OF MANHOLE SURVEYED IS 33,082 SQUARE FEET ACROSS OR LESS.
 - THIS SURVEY IS BASED UPON FIELD SURVEY WORK PERFORMED ON JULY 23 & 24, AND AUGUST 6 & 11, 2015. ANY CHANGES IN SITE CONDITIONS AFTER AUGUST 11, 2015 ARE NOT REFLECTED BY THIS SURVEY.
 - UTILITY LOCATIONS WERE FIELD LOCATED BASED UPON SUBSTANTIAL, VISUAL, ABOVE GROUND STRUCTURES, UPON MAPS PROVIDED TO THE SURVEYOR, OR UPON MARKINGS ON THE GROUND PLACED BY UTILITY COMPANIES AND/OR THEIR AGENTS. NO WARRANTY IS GIVEN TO THE UTILITY MARKINGS BY OTHERS OR THAT ALL UNDERGROUND UTILITIES AFFECTING THIS PROPERTY WERE MARKED AND SUBSEQUENTLY LOCATED FOR THIS SURVEY. THE SIZE OF WATER MAIN AND SANITARY SEWER HAS BEEN NOTED PER MAPS PROVIDED TO THE SURVEYOR.
 - NO ATTEMPT HAS BEEN MADE AS A PART OF THIS SURVEY TO OBTAIN OR SHOW DATA CONCERNING CONDUIT, OR CAPACITY OF ANY UTILITY OR MUNICIPAL PUBLIC SEWER FACILITY. FOR INFORMATION REGARDING THESE UTILITIES CONTACT THE APPROPRIATE AGENCIES.
 - SURVEYOR HAS MADE NO INVESTIGATION OR INSPECTION SEARCH FOR ENCUMBRANCES OF RECORD, ENCUMBRANCES, RESERVATIVE COVENANTS, OR OWNERSHIP TITLE BURDENS.
 - BOUNDARIES AND ALL VARIATIONS THEREOF SHALL BE BASED UPON THE NAVIGER IN 10M.

vierbicher
planners | engineers | cabinet

Existing Conditions Plan
The Lodge
Village of Shorewood Hills
Dane County, Wisconsin

NO.	DATE	REVISIONS	
		BY	REMARKS
1	07/13/2018	br	ISSUED
2	07/27/18	br	Minor Revisions
3	08/08/18	br	ISSUED

DATE: 07/13/2018
DRAFT: []
DATE: 07/27/18
CHECKED: []
DATE: 08/08/18
PROJECT NO.: 131076
DATE: 08/08/18
PAGE: 1 OF 1
DWG NO.: C-0.1

ISSUED
 Issued for SDP - May 23, 2018
 Reissued for CCP - SDP - June 04, 2018
 Reissued for CCP - SDP - June 03, 2018

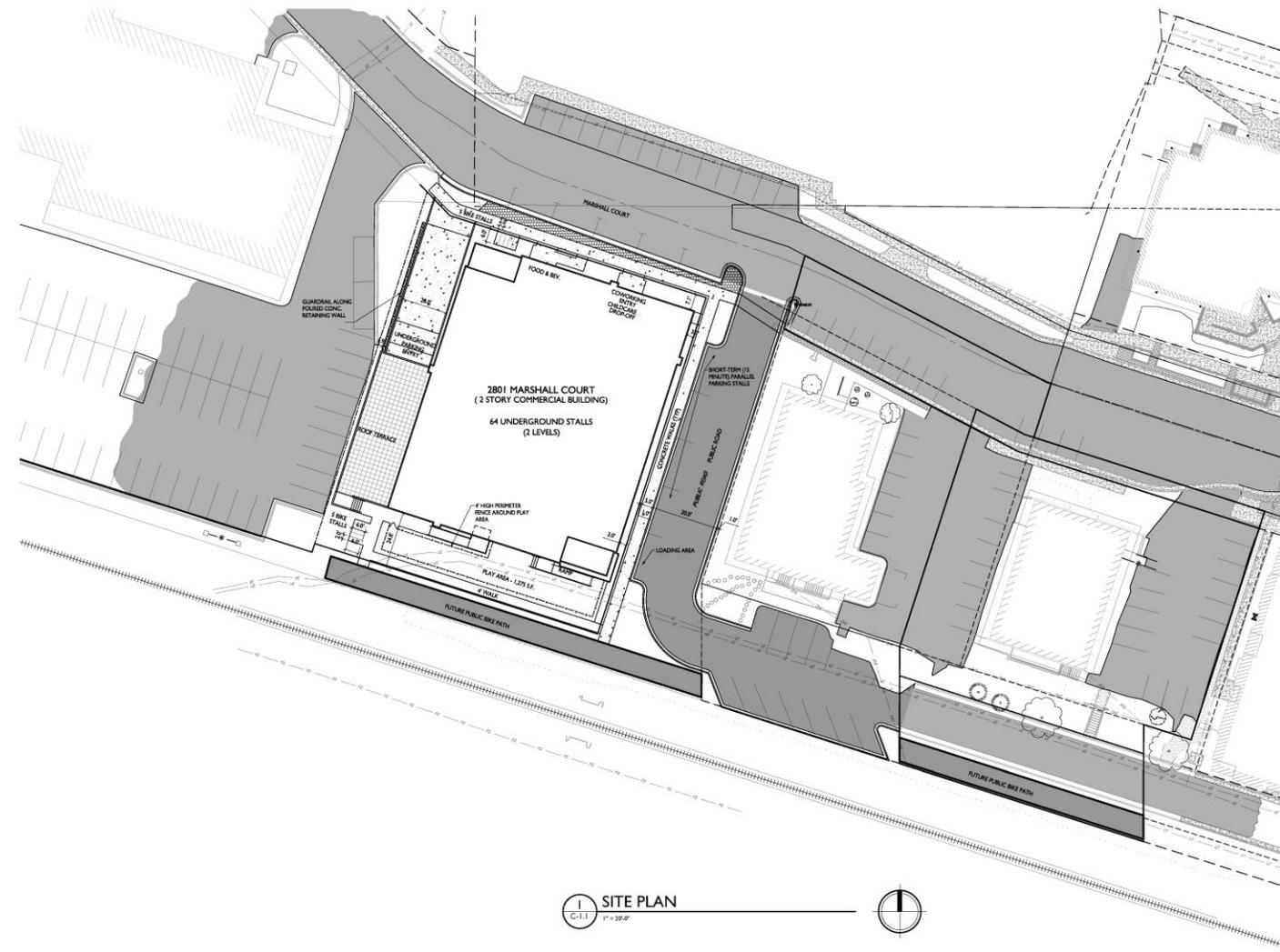
PROJECT TITLE
Lodgic

2801 Marshall Court
 Shorewood Hills, WI
 SHEET TITLE
Site Plan

SHEET NUMBER

C-1.1

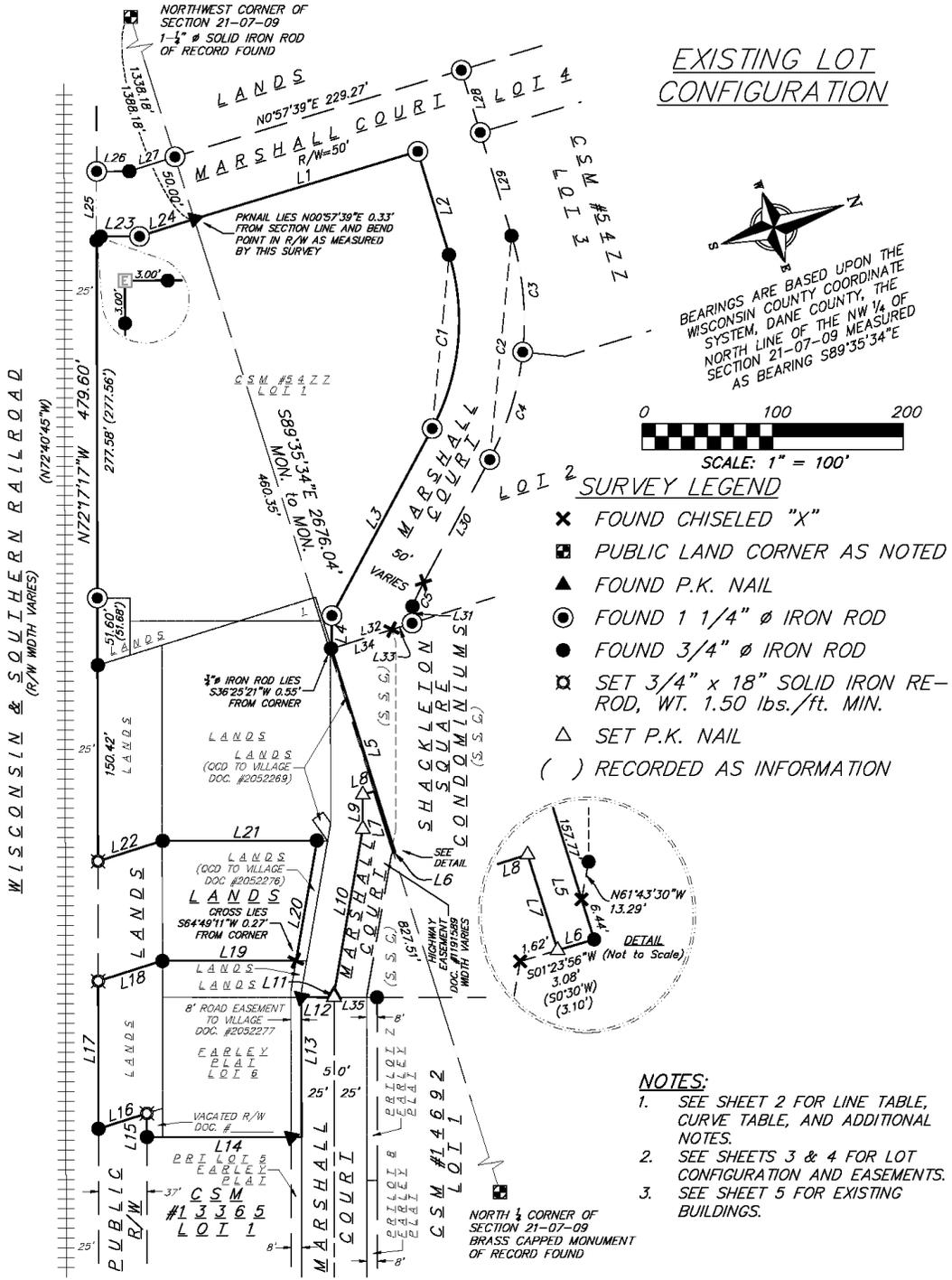
PROJECT NO. **1815**
 ©Knothe + Bruce Architects, LLC



SITE PLAN
 C-1.1 1" = 32'-0"

CERTIFIED SURVEY MAP No.

LOT 1, CERTIFIED SURVEY MAP NUMBER 5477, AS RECORDED IN VOLUME 25 OF CERTIFIED SURVEY MAPS, ON PAGES 43-44, AS DOCUMENT NUMBER 2067153, DANE COUNTY REGISTRY, ALSO LOT 6 FARLEY PLAT, AS RECORDED IN VOLUME 17 OF PLATS, ON PAGE 28, AS DOCUMENT NUMBER 894244, DANE COUNTY REGISTRY, ALSO PART OF THE SE $\frac{1}{4}$ -SW $\frac{1}{4}$ OF SECTION 16, ALSO PART OF THE NE $\frac{1}{4}$ -NW $\frac{1}{4}$ OF SECTION 21, ALL IN TOWNSHIP 07 NORTH, RANGE 09 EAST, VILLAGE OF SHOREWOOD HILLS, DANE COUNTY, WISCONSIN



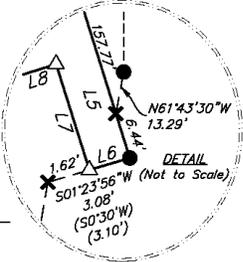
EXISTING LOT CONFIGURATION

BEARINGS ARE BASED UPON THE WISCONSIN COUNTY COORDINATE SYSTEM, DANE COUNTY, THE NORTH LINE OF THE NW $\frac{1}{4}$ OF SECTION 21-07-09 MEASURED AS BEARING S89°35'34"E



SURVEY LEGEND

- ✕ FOUND CHISELED "X"
- PUBLIC LAND CORNER AS NOTED
- ▲ FOUND P.K. NAIL
- FOUND 1 1/4" Ø IRON ROD
- FOUND 3/4" Ø IRON ROD
- ⊠ SET 3/4" x 18" SOLID IRON RE-ROD, WT. 1.50 lbs./ft. MIN.
- △ SET P.K. NAIL
- () RECORDED AS INFORMATION



NOTES:

1. SEE SHEET 2 FOR LINE TABLE, CURVE TABLE, AND ADDITIONAL NOTES.
2. SEE SHEETS 3 & 4 FOR LOT CONFIGURATION AND EASEMENTS.
3. SEE SHEET 5 FOR EXISTING BUILDINGS.

10 Jul 2018 - 4:10p M:\Stone House Development\150190_Arbor Crossing Phase 2\CADD\150190_CSM.dwg by: mmr

vierbicher planners engineers advisors Phone: (800) 261-3898		FN: 150191 DATE: 07/10/2018	SURVEYED FOR: Marshall Court Investors, LLC 825 N. Segoe Road, Suite 107 Madison, WI 53705	C.S.M. No. _____
		REV:	Drafted By: MMAR Checked By: PKNU	Doc. No. _____
		Phone: (800) 261-3898	Vol. _____ Page _____	SHEET 1 OF 9

CERTIFIED SURVEY MAP No. _____

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LINE TABLE			LINE TABLE		
LINE NUMBER	DIRECTION	LENGTH	LINE NUMBER	DIRECTION	LENGTH
L1	N00°57'39"E (N00°32'11"E)	178.99' (178.91')	L19	N17°52'44"E (N17°47'E)	102.41'
L2	S89°05'53"E (S89°27'49"E)	82.93' (83.00')	L20	N62°18'11"W (N62°16"W)	93.37'
L3	S44°00'38"E (S44°27'49"E)	162.98'	L21	S17°52'44"W (S17°47'W)	118.60'
L4	S71°45'03"E (S72°12'14"E)	25.31' (25.22')	L22	S00°08'27"W (S00°07'01"W)	51.68' (51.88')
L5	S89°29'07"E (S89°30'E)	164.21' (164.60')	L23	N17°42'43"E (N17°19'15"E)	32.81' (32.73')
L6	S01°23'56"W (S00°30'W)	1.46'	L24	N00°11'41"E (N00°15'48"W)	43.97' (44.20')
L7	N89°35'34"W (N89°30'W)	49.98'	L25	N72°17'17"W (N72°40'45"W)	50.00'
L8	S00°27'49"W (S00°30'W)	9.06'	L26	N17°42'43"E (N17°19'15"E)	25.11' (25.00')
L9	S72°14'41"E (S72°13'E)	26.17' (26.18')	L27	N00°11'41"E (N00°15'48"W)	36.60' (36.82')
L10	S62°18'11"E (S62°16'E)	129.08'	L28	S89°05'53"E (S89°27'79"E)	50.05' (50.00')
L11	S72°15'40"E (S72°13'W)	2.12' (2.18')	L29	S89°05'53"E (S89°27'79"E)	82.82' (83.00')
L12	S17°52'44"W (S17°47'W)	25.00'	L30	S44°00'38"E (S44°27'49"E)	107.55' (107.42')
L13	S72°15'40"E (S72°13'E)	107.33' (107.1')	L31	S70°26'54"E (S71°17'39'E)	12.87' (12.83')
L14	S17°49'58"W (S17°47'W)	118.56'	L32	S00°16'50"W (S00°09'38'E)	64.64' (64.73')
L15	N72°17'17"W	18.16'	L33	S00°16'50"W (S00°09'38'E)	16.25'
L16	S00°08'27"W	38.81'	L34	S00°16'50"W (S00°09'38'E)	48.39'
L17	N72°17'17"W (N72°41'10"W)	113.34'	L35	N17°52'44"E (S17°47'W)	33.00'
L18	N00°08'27"E (N00°07'01"W)	51.68' (51.88')			

NOTES:

1. Subject to Storm Sewer Easement recorded as Document #1191590.
2. Subject to Sanitary Sewer Easement Recorded as Document #1191591.
3. Subject to Reservations, Covenants, and Restrictions contained in Quit Claim Deed recorded as Document #2055762.
4. Subject to Easements and Agreements contained in Warranty Deed recorded as Document #2069281.
5. Subject to Reservations in Instrument recorded as Document #2068269.
6. Subject to Right-of-Way Grant Underground Electric-Electric Pole Line Easement to Madison Gas and Electric Company recorded as Document #2098779.
7. Subject to Notice Affecting Real Estate recorded as Document #2109270.
8. Subject to Agreement for License with Madison Metropolitan Sewerage District recorded as Document #984043 and Supplemental Agreement recorded as Document #984044.

CURVE TABLE					
CURVE NUMBER	ARC LENGTH	RADIUS	CENTRAL ANGLE	CHORD DIRECTION	CHORD LENGTH
C1	137.48' (137.45')	175.00'	45°00'39" (45°00'00")	S66°35'53"E (S66°57'49"E)	133.97' (133.94')
C2	176.80' (176.72')	225.00'	45°01'14" (45°00'00")	S66°35'36"E (S66°57'49"E)	172.28' (172.21')
C3	90.20' (90.04')	225.00'	22°58'12" (22°55'42")	S77°37'07"E (S77°59'58"E)	89.60' (89.44')
C4	86.59' (86.88')	225.00'	22°03'02" (22°04'18")	S55°06'29"E (S55°29'58"E)	86.06' (86.14')
C5	20.14' (20.15')	175.00'	6°35'39" (06°35'46")	S47°28'10"E (S7°45'42"E)	20.13' (20.14')

10 Jul 2018 - 4:11p M:\Stone House Development\150190_Arbor Crossing Phase 2\CADD\150190_CSM.dwg by: mmar

<p style="font-size: small;">planners engineers advisors</p> <p style="font-size: x-small;">Phone: (800) 261-3898</p>		FN: 150191 DATE: 07/10/2018 REV: Drafted By: MMAR Checked By: PKNU	SURVEYED FOR: Marshall Court Investors, LLC 625 N. Segoe Road, Suite 107 Madison, WI 53705	C.S.M. No. _____ Doc. No. _____ Vol. _____ Page _____	SHEET 2 OF 9
		10 Jul 2018 - 4:11p M:\Stone House Development\150190_Arbor Crossing Phase 2\CADD\150190_CSM.dwg by: mmar			

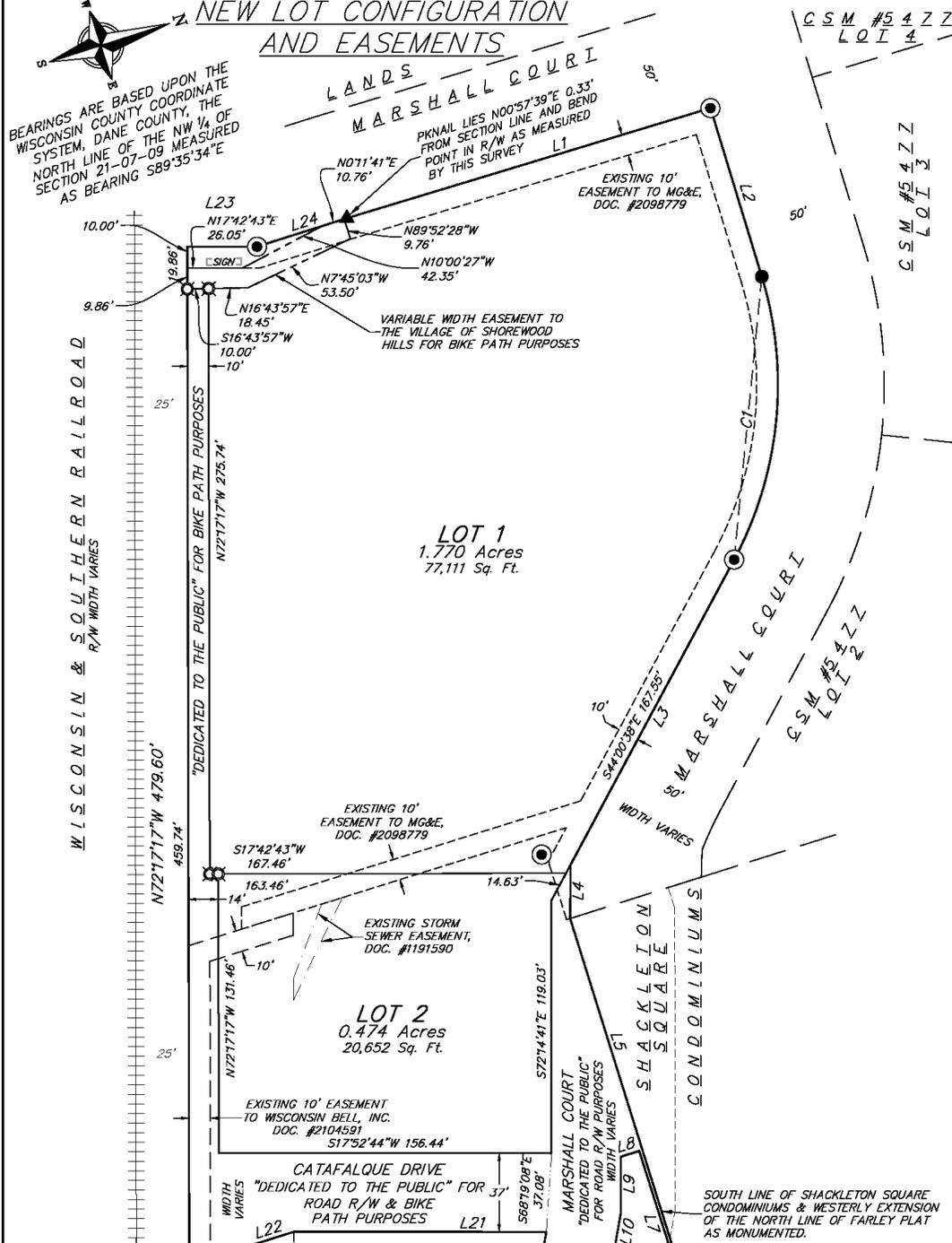
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BEARINGS ARE BASED UPON THE WISCONSIN COUNTY COORDINATE SYSTEM, DANE COUNTY, THE NORTH LINE OF THE NW $\frac{1}{4}$ OF SECTION 21-07-09 MEASURED AS BEARING S89°35'34"E

NEW LOT CONFIGURATION AND EASEMENTS



10 Jul 2018 - 4:11p M:\Stone House Development\150190_Arbor Crossing Phase 2\CADD\150190_CSM.dwg by: mmar

vierbicher
planners | engineers | advisors
Phone: (800) 261-3898

FN: 150191
DATE: 07/10/2018
REV:
Drafted By: MMAR
Checked By: PKNU

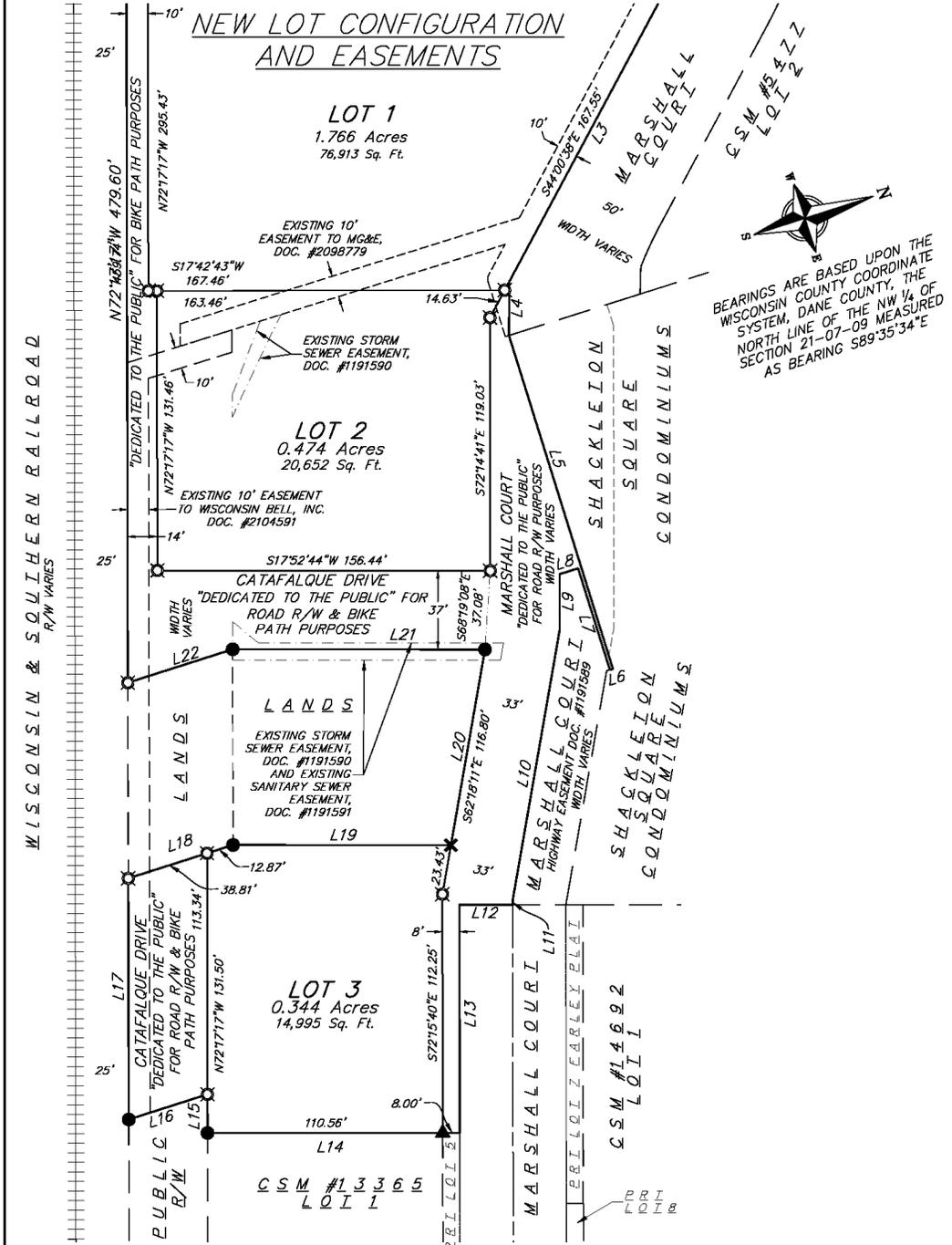
SURVEYED FOR:
Marshall Court
Investors, LLC
625 N. Segoe Road,
Suite 107
Madison, WI 53705

C.S.M. No. _____
Doc. No. _____
Vol. _____ Page _____

SHEET
3 OF 9

CERTIFIED SURVEY MAP No. _____

LOT 1, CERTIFIED SURVEY MAP NUMBER 5477, AS RECORDED IN VOLUME 25 OF CERTIFIED SURVEY MAPS, ON PAGES 43-44, AS DOCUMENT NUMBER 2067153, DANE COUNTY REGISTRY, ALSO LOT 6 FARLEY PLAT, AS RECORDED IN VOLUME 17 OF PLATS, ON PAGE 28, AS DOCUMENT NUMBER 894244, DANE COUNTY REGISTRY, ALSO PART OF THE SE $\frac{1}{4}$ -SW $\frac{1}{4}$ OF SECTION 16, ALSO PART OF THE NE $\frac{1}{4}$ -NW $\frac{1}{4}$ OF SECTION 21, ALL IN TOWNSHIP 07 NORTH, RANGE 09 EAST, VILLAGE OF SHOREWOOD HILLS, DANE COUNTY, WISCONSIN



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vierbicher
planners | engineers | advisors



FN: 150191
DATE: 07/10/2018
REV:
Drafted By: MMAR
Checked By: PKNU

SURVEYED FOR:
Marshall Court
Investors, LLC
825 N. Segoe Road,
Suite 107
Madison, WI 53705

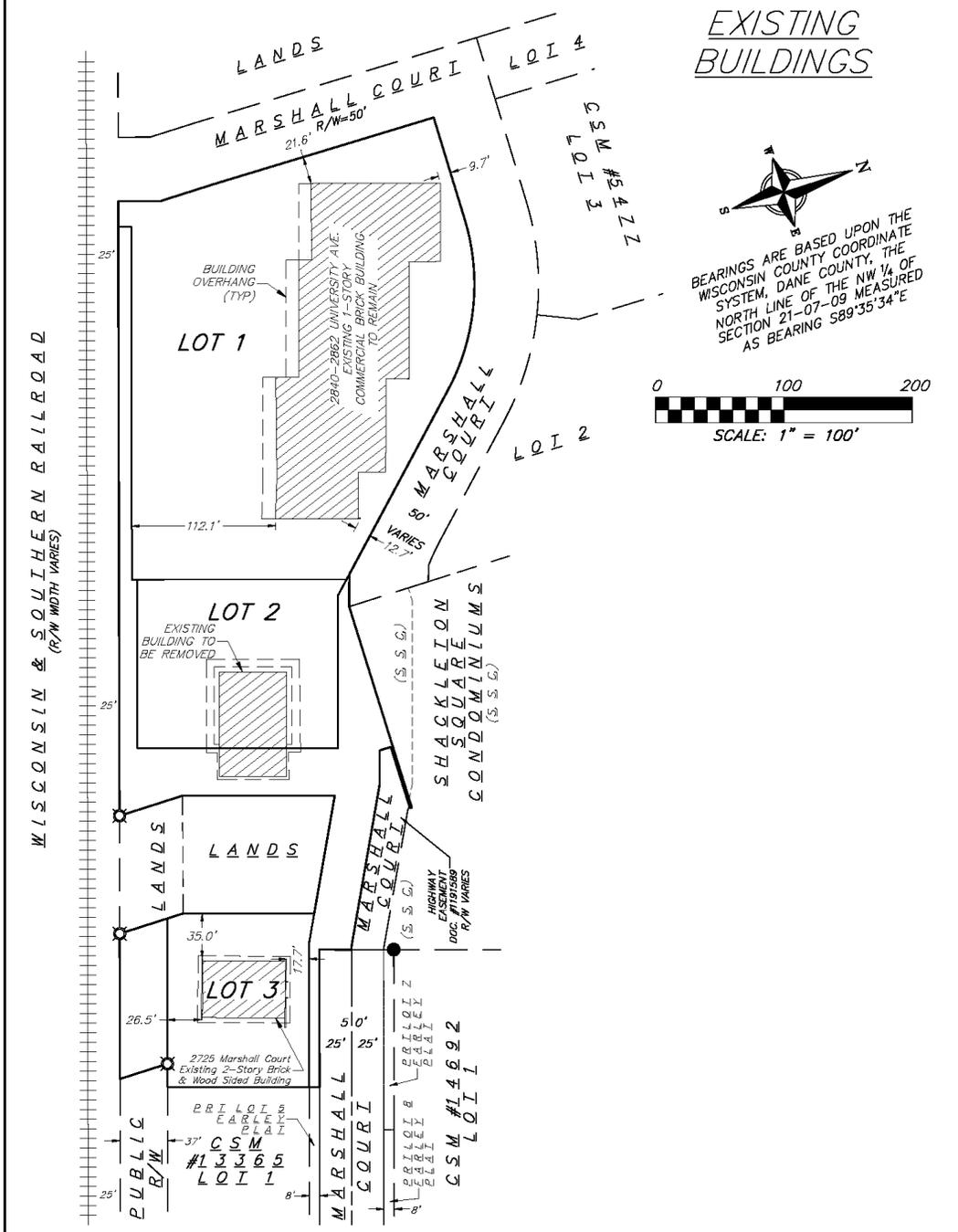
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Vol. _____ Page _____

SHEET
4 OF 9

Phone: (800) 261-3898

CERTIFIED SURVEY MAP No. _____

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vierbicher planners engineers advisors Phone: (800) 261-3898		FN: 150191 DATE: 07/10/2018 REV:	SURVEYED FOR: Marshall Court Investors, LLC 625 N. Segoe Road, Suite 107 Madison, WI 53705	C.S.M. No. _____ Doc. No. _____ Val. _____ Page _____
		Drafted By: MMAR Checked By: PKNU	SHEET 5 OF 9	

CERTIFIED SURVEY MAP No. _____

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LEGAL DESCRIPTION

Lot 1 Certified Survey Map Number 5477, as recorded in Volume 25 of Certified Survey Maps, on Pages 43-44, as Document Number 2067153, Dane County Registry, also Lot 6 Farley Plat, as recorded in Volume 17 of Plats, on Page 28, as Document Number 894244, Dane County Registry, also part of the SE $\frac{1}{4}$ -SW $\frac{1}{4}$ of Section 16, also part of the NE $\frac{1}{4}$ - NW $\frac{1}{4}$ of Section 21, all in Township 07 North, Range 09 East, Village of Shorewood Hills, Dane County, Wisconsin, more fully described as follows:
 Commencing at the Northwest corner of said Section 21; thence S89°35'34"E along the North line of the NW $\frac{1}{4}$ of said Section 21, 1388.18 feet to a westerly line of said Lot 1 and the point of beginning; thence along the boundary of said Lot 1 for the next five (5) courses; 1-thence N00°57'39"E, 178.99 feet; 2-thence S89°05'53"E, 82.93 feet to a point of curvature; 3-thence 137.48 feet along the arc of a curve to the right, having a radius of 175.00 feet, a central angle of 45°00'39", and a chord bearing S66°35'53"E, 133.97 feet; 4-thence S44°00'38"E, 162.98 feet; 5-thence S71°45'03"E, 25.31 feet to the Southwest corner of the Amended Plat of "Shackleton Square", a Condominium, as recorded in Volume 4-33A of Condominium Plats, on Pages 406-412, as Document Number 1828246, Dane County Registry; thence S89°29'07"E along the southerly line of said Shackleton Square, 164.21 feet to a southerly corner thereof; thence S01°23'56"W along the southerly line of said Shackleton Square, 1.46 feet to a southerly line of lands Quit Claimed to the Village of Shorewood Hills by Document Number 2052269; thence N89°35'34"W along said southerly line, 49.98 feet; thence S00°27'49"W, 9.06 feet; thence S72°14'41"E, 26.17 feet; thence S62°18'11"E, 129.08 feet; thence S72°15'40"E, 2.12 feet to the West line of said Farley Plat; thence S17°52'44"W along said West line, 25.00 feet to the Northwest corner of said Lot 6, Farley Plat; thence S72°15'40"E along the North line of said Lot 6, 107.33 feet to the Northeast corner thereof; thence S17°49'58"W along the East line of said Lot 6 and its southerly extension thereof, 118.56 feet to a southwesterly corner of Certified Survey Map Number 13365, as recorded in Volume 86 of Certified Survey Maps, on Pages 269-274, as Document Number 4914123, Dane County Registry; thence N72°17'17"W, 18.16 feet to a southwesterly corner of said Certified Survey Map Number 13365; thence S00°08'27"W along a westerly line of said Certified Survey Map Number 13365, 38.81 feet to a southwesterly corner thereof and the northerly right-of-way line of the Wisconsin & Southern Railroad; thence N72°17'17"W along said northerly right-of-way line, 113.34 feet; thence N00°08'27"E, 51.68 feet; thence N17°52'44"E, 102.41 feet; thence N62°18'11"W, 93.37 feet; thence S17°52'44"W, 118.60 feet; thence S00°08'27"W, 51.68 feet to the said northerly right-of-way line of the Wisconsin & Southern Railroad; thence N72°17'17"W along said northerly right-of-way line, 479.60 feet to the Southwest corner of said Lot 1; thence N17°42'43"E along the West line of said Lot 1, 32.81 feet; thence N00°11'41"E along the West line of said Lot 1, 43.97 feet to the point of beginning.

Said description contains 137,423 square feet or 3.155 acres more or less.

SURVEYOR'S CERTIFICATE

I, Michael S. Marty, Professional Land Surveyor, S-2452, do hereby certify to the best of my knowledge and belief, that I have surveyed, divided and mapped the lands described herein under the direction of Marshall Court Investors, LLC, University Station, LLP, and the Village of Shorewood Hills, and that the map on sheet one (1) is a correct representation of the exterior boundaries of the land surveyed and the division of that land in accordance with the information provided. I further certify that this Certified Survey Map is in full compliance with the provisions of Section 236.34 of the Wisconsin State Statutes, Chapter A-E7 of the Wisconsin Administrative Code and the Subdivision Ordinance of the Village of Shorewood Hills in surveying, dividing and mapping the same.

Vierbicher Associates, Inc.
 By: Michael S. Marty

Date: _____

Signed: _____
 Michael S. Marty, P.L.S. S-2452

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 <p>vierbicher planners engineers advisors</p> <p>Phone: (800) 261-3898</p>		FN: 150191 DATE: 07/10/2018 REV: _____ Drafted By: MMAR Checked By: PKNU	SURVEYED FOR: Marshall Court Investors, LLC 625 N. Segoe Road, Suite 107 Madison, WI 53705	C.S.M. No. _____ Doc. No. _____ Vol. _____ Page _____	SHEET 6 OF 9

CERTIFIED SURVEY MAP No. _____

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OWNER'S CERTIFICATE

The Village of Shorewood Hills, as owner(s), we hereby certify that we caused the land described on this Certified Survey Map to be surveyed, divided, mapped and dedicated as represented on the map hereon. We further certify that this Certified Survey Map is required by S236.34 to be submitted to the Village of Shorewood Hills for approval. Witness the hand and seal of said owner

this _____ day of _____, 2018.

Village of Shorewood Hills

By: _____

State of Wisconsin)
)ss.
 County of Dane)

Personally came before me this _____ day of _____, 2018, the above named _____, to me known to be the person(s) who executed the foregoing instrument and acknowledged the same.

 Notary Public, State of Wisconsin My Commission expires: _____

VILLAGE BOARD OF TRUSTEES RESOLUTION

Resolved that this Certified Survey Map located in the Village of Shorewood Hills was hereby approved by the Board of Trustees by Resolution Number _____, and that said Resolution further provided for the acceptance of those lands dedicated and rights conveyed by said Certified Survey Map to the Village of Shorewood Hills for public use.

Dated this _____ day of _____, 2018.

By: _____
 Dave Benforado, President Board of Trustees,
 Village of Shorewood Hills

VILLAGE CLERK'S CERTIFICATE

As the duly appointed/elected Village Clerk of the Village of Shorewood Hills, I hereby certify that the records in our office show no unredeemed tax sales and no unpaid taxes or special assessments affecting any of the lands included in this Certified Survey Map.

Dated this _____ day of _____, 2018.

By: _____
 Karla Endres, Village Clerk
 Village of Shorewood Hills

REGISTER OF DEEDS CERTIFICATE

Received for recording this _____ day of _____, 20____
 at _____ o'clock _____m. and recorded in Volume _____ of Certified
 Survey Maps on pages _____, as Doc. No. _____.

 Kristi Chlebowski,
 Dane County Register of Deeds

10 Jul 2018 - 4:13p M:\Stone House Development\150190_Arbor Crossing Phase 2\CADD\150190_CSM.dwg by: mmr

 <p>planners engineers advisors</p> <p>Phone: (800) 261-3898</p>		FN: 150191 DATE: 07/10/2018 REV: Drafted By: MMAR Checked By: PKNU	SURVEYED FOR: Marshall Court Investors, LLC 625 N. Segoe Road, Suite 107 Madison, WI 53705	C.S.M. No. _____ Doc. No. _____ Vol. _____ Page _____	SHEET 9 OF 9
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VANDEWALLE & ASSOCIATES INC.

July 6, 2018

Village of Shorewood Hills Plan Commission
c/o Karl Frantz, Village Administrator
810 Shorewood Blvd.
Madison, WI 53705

Re: Review of the proposed rezoning of 2801 Marshall Court: “Lodgic”
From: Medical Office-Commercial (C-3)
To: Planned Unit Development (PUD): General Development Plan (GDP) and
Specific Development Plan (SDP)

Please note that in response to the request for more project details from the Village Staff and Consultants, the applicant had requested that no action by the Plan Commission be taken at the June 12th meeting. Rather, the applicant used the June 12th meeting to:

- *Present the project;*
- *Discuss the need for additional information;*
- *Open the public hearing to hear initial public comments;*
- *Continue the public hearing to the July 10th Plan Commission meeting; and,*
- *Provide for initial Plan Commission discussion and questions for the applicant.*

The applicant has now submitted a revised General Development Plan and Specific Development Plan packet for Plan Commission and Village Board review.

My report, based on the July 2nd revisions, continues on the following pages.

Introduction

The Village of Shorewood Hills has retained Vandewalle & Associates to assist with the review of a proposed Planned Unit Development (PUD) -- comprised of a General Development Plan (GDP) and Specific Development Plan (SDP) -- to enable the redevelopment of the 20,652 square foot parcel (0.47 acres) located on the south side of Marshall Court and immediately east of the University Station shopping center. This parcel is currently zoned Medical Office-Commercial (C-3) and contains a two-story wood-sided office building of about 8,350 square feet with 36 on-site surface parking spaces on the south side of the building.

Marshall Court Investors, LLC proposes to replace this building with a two-story mixed-use building containing a total of about 24,800 gross square feet. The proposed building has a maximum height of 36 feet as measured along Marshall Court. The project is being prepared for Lodgic, a project of the Moose organization which is designed to serve modern working families, entrepreneurs, and mobile professionals in a mixed-use community facility.

The commercial space within the two floors is proposed to be divided into several use areas:

1. A top floor containing:
 - a. Lodgic Workspace. A membership-based co-working office area of about 11,000 square feet;
2. A ground floor divided into:
 - a. Lodgic Kids Camp. An open-to-the-public flextime licensed daycare center of about 4,500 square feet; plus, an outdoor play area on the south side of the building of about 1,200 square feet;
 - b. Everyday Kitchen Café, Restaurant & Bar. An open-to-the-public daytime-oriented restaurant containing about 4,500 square feet; plus, an outdoor seating area of about 1,500 square feet; and,
 - c. Lodgic Events. An open-to-the-public multi-purpose event space of about 1,400 square feet; plus, an outdoor event area of about 670 square feet. When this event space is in use, the restaurant will be closed.

The total Gross Floor Area for the two active floors is about 24,800 square feet. This results in a Floor Area Ratio on the subject property of 1.20.

Parking for the proposed project includes 64 stalls under the building. Five parallel stalls, available to the public, are provided along the east side of the building on the proposed extension of Catafalque Drive. Five parallel stalls, available to the public, are proposed along the north side of the building on Marshall Court – where there are currently five stalls. The project commits to lease ten additional stalls within the Arbor Crossing project to the east, which is also owned by the applicant.

Traffic and Parking Study

A Traffic and Parking Study for the project has been submitted by Mike Scarmon, P.E. of KL Engineering. The Study assumes a 20% reduction of motorized vehicle traffic and parking for the facility, based on shared use. Mr. Jeff Held of Strand Associates, has reviewed the study on behalf of the Village and is submitting his review separately.

Zoning Process and Planned Unit Developments

The procedure for reviewing a rezoning is detailed in Section 10-1-125 of the Zoning Code, and requires a public hearing at the Plan Commission, followed by the Commission's recommendation to the Village Board. After consideration of the Plan Commission's recommendation, the Village Board votes on the rezoning request. The Lodgic Project is proposed for Planned Unit Development zoning, as described below.

Planned Unit Developments

The PUD zoning district is enabled by Section 10-1-33 of the Zoning Ordinance. The purpose statement in subsection (a) states that the PUD zoning designation was established:

“ . . . to encourage and promote improved environmental and aesthetic design in the Village by allowing for greater design freedom, imagination and flexibility in the development of land while insuring substantial compliance with the basic intent of [the Zoning Code] and the Village Comprehensive Plan. To further these goals, the [PUD] district allows diversification and variation in the bulk and relationship of uses and structures and spaces in developments conceived as comprehensive and cohesive unified plans and projects.”

The referenced design freedom, above, is enumerated in subsection (b), which states that “within the PUD district there shall be no predetermined specific lot area, lot width, height, floor area ratio (FAR), yard, usable open space, land use, sign and off-street parking requirements”, but rather, they are established through each PUD’s review and approval by the Village. Therefore, each PUD is a unique zoning district with zoning requirements that match the approved development. The General Development Plan (GDP) phase of a PUD establishes the PUD zoning district, and the general right to develop a range of land uses and development intensities, as approved. The following Specific Development Plan (SDP) phase of the PUD is akin to a design review process -- and focuses on the aesthetics and site plan details of the project.

PUDs are common in the Village and throughout Dane County. They are frequently used for redevelopment projects where their ability to mix land uses and secure flexible zoning standards is often essential. They are also used for multi-phase projects, where the general layout and development format is known for all phases, but the aesthetics and site design details are not. In the instance of The Lodgic project, the PUD zoning approach is providing the ability to create a unique mix of inter-related land uses serving independent professionals, and reduce standard parking requirements that reflect the shared use of building facilities, including most significantly drivers of motorized vehicles such as cars and light trucks.

Section 10-1-33 also provides specific review criteria for evaluating proposed PUDs. This report compares the proposed redevelopment project with the criteria applicable to the General Development Plan (GDP).

Project Benefits Cited by the Applicant

The proposed project accomplishes several notable public purposes. First, the project would dedicate additional right-of-way for the on-going redesign of Marshall Court to its planned cross-section. Second, the project would dedicate additional right-of-way along the east side of the building for the northward extension of Catafalque Drive to connect with Marshall Court. Third, the project would dedicate land on the edge south of the lot to provide for the development of the public pedestrian/bike path paralleling University Avenue. Finally, the project would undergo a land swap with the University Station parcel to the west which will square-off the west property line of the subject property, which will enable pedestrian/bike path connections to the west, and additional land at the northeast driveway into University Station from Marshall Court.

Proposed Project Timing

The Applicant proposes to begin construction of Phase 1 in the fall of 2018, with completion scheduled for the late summer of 2019.

PLANNERS' PROJECT REVIEW

Michael Slavney, FAICP; of Vandewalle & Associates, has provided the following review of the requested PUD GDP and SDP proposed by Marshall Court Investors, LLC.

Review of the General Development Plan (GDP) Submittal

Subsection 10-1-33(d) of the Planned Development regulations requires a complete submittal for the GDP, as follows in the list in bold font. The planners' review comments are in regular font.

1. A statement describing the general character of the intended development.

The Letter of Intent, dated July 2, 2018, responds well to this requirement. Aspects of the project related to final building, landscaping, exterior lighting, and outdoor amenities are now provided as part of the SDP submittal.

2. An accurate map of the project area including its relationship to surrounding properties and existing topography and site details.

The GDP submittal provides five large format sheets. The SDP submittal provides 18 large format sheets. Together, these submittals respond thoroughly to this requirement, including:

GDP Submittal – Sheets dated July 2, 2018:

- Cover Sheet: Air Photo of Current Conditions outlining the subject property.
- Sheet C-01: Engineering Drawing depicting Existing Conditions 2801 (the subject property), 2727, and 2725 Marshall Court.
- Sheet C-1.1: Site Plan for the subject property depicting its proposed relationship to neighboring roads, the public pedestrian/bike path, parking spaces, and buildings. Note the proposed driveway from Marshall Court to the underground parking area is located along the west side of the building and is partially-covered by a roof terrace over the south half of the driveway. The proposed 1,275 square foot outdoor play area for the daycare center is located along the south edge of the building. The main building entrance for the restaurant and event space is located along the Marshall Court sidewalk near the west corner of the building, while the main building entrance for the daycare and elevator lobby is located along the Marshall Court sidewalk near the east corner of the building.
- Sheet C-3.0: Grading Plan for the subject property depicting its proposed relationship to neighboring roads, the public pedestrian/bike path, parking spaces, and buildings. Note that the ground surface area at the pedestrian/bike path is at about 877 feet above sea level, compared to Marshall Court at about 881 feet. The resulting proposed grade of Catafalque Drive is a relatively gentle 2.0%.
- Sheet C-4.0: Utility Plan for the subject property depicting its proposed relationship to neighboring roads, the public pedestrian/bike path, parking spaces, and buildings. Note the proposed use of an underground stormwater treatment facility at the southeast corner of the building.

3. A plan of the proposed project showing sufficient detail to make possible the evaluation of the criteria for approval set forth in Section 10-1-33(e).

The SDP Submittal, with sheets also dated July 2, 2018 repeats the GDP submittal sheets, and provides more detailed plans for development, including:

- Sheet C-1.0: Demolition Plan depicting the demolition of the existing building, pavement areas, and utilities on the site.
- Sheet C-1.1: The Site Plan from the GDP (see page 4 of this report).
- Sheet C-1.2: The Site Lighting Plan depicting the use of full cutoff fixtures with LED bulbs throughout the site. All wall-mounted fixtures, and pole-mounted fixtures used in the outdoor play area, are set at eight feet. The result of the full cutoff fixtures and low mounting height is to limit spillover lighting to less than 0.5 footcandles around the site. In most areas, the level is below 0.2 footcandles. These levels are within the acceptable range.
- Sheet C-1.3: An elaboration of the Site Plan depicting areas to be dedicated to the public. This sheet depicts the proposed land trade with the shopping center property to the west, that enables the continuation of the public bike trail; as well as the dedications for the rights-of-way for both Marshall Court, Catafalque Drive, and the public bike trail on the subject property, and in locations offsite on other property owned by the applicant to the east.
- Sheet C-2.0: Erosion Control Plan depicting techniques proposed during demolition and construction.
- Sheet C-3.0: Grading Plan from the GDP (see page 4 of this report).
- Sheet C-4.0: Utility Plan from the GDP (see page 4 of this report).
- Sheets C-5.0 and 5.1: Site Construction Details. Please note the design of the underground stormwater treatment facility on Sheet 5.1
- Sheet L-1.1: Landscaping Plan depicting the removal of all existing trees and shrubs on the subject property, and the preservation of the existing evergreen hedge just south of the site. The proposed landscaping provides building foundation shrubs around all four sides of the building – except along the west side of the site at the driveway to the underground parking area.
- Sheets A-1P1 and A-1P2: Architectural Floor Plans for the two levels of underground parking. Please note the interior room for trash containment on the upper level of parking, and on both levels the location of the elevator and stair core at the northeast corner of the building, under the main entry lobby.
- Sheet A-1.1A: Architectural Floor Plan for the First (Ground) Floor. Please note the division of this floor between the Daycare Center to the east and the Restaurant and Multi-Purpose Area to the west, including the Outdoor Plaza over the parking ramp.
- Sheet A-1.1B: Example Floor Tenant Plan for the First (Ground) Floor. Please note the central Kitchen area which connects easterly to the Meal Staging Area to set-up meals for the Daycare Center. This is the only connection between the Restaurant Area and the Daycare Center. Note also, the Family Co-Working Area just inside the main lobby for members to enjoy meals and visits with their families. Finally, please note the Multipurpose Room south of the Restaurant Area.
- Sheet A-1.2A: Architectural Floor Plan for the Second (Upper) Floor. Please note the open floor plan nature of the Co-Working Area. Two outdoor plazas are provided at the building corners.
- Sheet A-1.2B. Example Floor Tenant Plan for the Second (Upper) Floor. This sheet depicts a potential layout of the Co-Working Area, providing a mix of individual work stations, tables and

perimeter meeting rooms of various sizes. A lounge area is provided on the north side of the building.

- Sheet A-1.3: Roof Plan depicting the location of rooftop mechanicals centered on the roof and surrounded by screening and sound baffles. A photovoltaic panel array is also proposed, centered on the south side of the roof where the screening panels will not create shade.
- Sheet A-2.1: Elevations for the North and West Sides. These depict almost equal areas devoted to windows, masonry, and metal panels on the exterior of the building. Metal canopies are provided for shelter and shade in several areas. Rooftop mechanicals are screened by panels. Aluminum railings are proposed for balconies and pedestrian ramps. Note that the material for the lowest portion of the west wall (adjacent to the ramp to under-building parking) needs to be specified.
- Sheet A-2.2: Elevations for the South and East Sides. These depict the same mix of exterior materials. However, the northern portions of the building, which contain the public lobbies and meeting spaces, are highlighted by the use of lighter building materials.
- Sheets A-2.3 through A-2.6: Depicting Color Elevation with Typical Materials and Conceptual Signage which generally complement other new buildings located on the south side of Marshall Court to the east.

Comparison to Base Zoning District Standards

The GDP proposes several variations from the zoning requirements for the current C-3 Medical Office – Commercial District. The following table compares the current C-3 requirements with the proposed GDP. The requirements of the C-2 Limited Commercial District which focuses on small-scale commercial uses and professional offices are also provided for comparison.

Comparison of the Proposed GDP with Existing C-3 & Standard C-2 Zoning Requirements				
Item	Zoning Districts			Discussion
	C-2 Limited Commercial	C-3 Medical Office - Commercial	Proposed PUD	
Land Use	Commercial under 10,000 sq. ft. / unit Daycare Restaurant Medical Office	Professional Office Daycare	Professional Office Daycare Restaurant	The Zoning Code does not provide a zoning district that allows the proposed mix of land uses. A PUD is needed.
Maximum Density	Not Applicable	Not Applicable	Not Applicable	No residential development is proposed for the Lodgic project.
Maximum Building Height	130"	35'	36'	Proposed building height is one foot over maximum permitted in C-3 District.
Minimum Building Setback to Streets	25' to north 42' to south	15' to north 42' to south	6' to north 25' to south	Proposed setbacks reflect proposed dedication for Marshall Court. Setbacks are consistent with recent Marshall Court projects.
Minimum Building Setback to Side	25' to outside 25' to Catafalque Dr.	10' to outside 15' to Catafalque Dr.	28' to west 5' to Catafalque Dr	Proposed setbacks reflect proposed dedication for Catafalque Drive; and are consistent with recent Marshall Court projects.
Minimum Lot Size	Not Applicable	Not Applicable	20,652 sq ft	Lot size is comparable to recent Marshall Court projects.
Maximum Lot Coverage by Building	50%	40%	60.0%	Calculations account for proposed dedications. Lot coverage is comparable to recent Marshall Court projects.
Minimum On-Site Parking Spaces	Office: 1 space per 300 sq ft Restaurant: 1 per 100 sq ft Daycare: 4 + 1 per 4 kids		64 on-site 5 on Catafalque.	Peak Parking Space Demand: 29 spaces for high turnover restaurant 17 spaces for day care center 33 spaces for office building 20 spaces for quality restaurant Total requirement is 99 spaces Reduction for Link Use is 20% (16) Reduction for Multi-Modal use is 10% (5) Total Peak Parking Demand: 78 spaces On-Site Parking: 64 Off-Site Parking: 10 on private parcel On-Street Parking: 10 adjacent to building

4. A statement addressing relevant items under Section 10-1-33(c) concerning development environmental and design aesthetics.

The overall design of the project appears to me to be consistent with the quality and character of recent developments along Marshall Court. The outdoor spaces are highlighted by the building design and add substantial visual interest to the project. The two-story height will avoid shading the development on the north side of Marshall Court during all times of day and year-round. The urban redevelopment nature of the site poses challenges for stormwater quality management. The use of underground parking and stormwater treatment facilities is the accepted standard for such sites.

5. A general outline of intended organizational structure related to property owner's association, deed restrictions, and private provision of common services.

The submittal lists the owner as "Marshall Court Investors, LLC", as the project owner. No additional information has been provided.

6. An economic feasibility study of the proposed use and proof of financial capability.

No information has been provided.

7. When requested, any other information necessary to evaluate the proposal.

Village Staff has requested additional information regarding how Lodgic Workspace meeting rooms will be reserved for members and their clients. A response is pending.

My analysis of the project in relation to the PUD Ordinance's Review Requirement is presented below.

Analysis of the Proposed Planned Unit Development in Relation to the PUD Review Standards

The PUD provisions in Section 10-1-33(c) require this project to be reviewed by the following specific criteria:

- (1) **Character and Intensity of Land Use.** A PUD district's uses and their intensity, appearance and arrangement shall be of a visual and operational character which:

a. Are compatible with the physical nature of the site or area.

I believe the proposed land uses are fully compatible with the nature of the area.

The proposed development intensity is well below the commonly used 4-story nature of newer buildings on the south side of Marshall Court, and is clearly consistent with buildings on the north side, which are somewhat smaller and shorter.

The proposed appearance and arrangement is generally consistent with the nature of other buildings recently developed on Marshall Court, and very consistent with other new buildings on the south side of Marshall Court in terms of setbacks and an "urban mixed use" architectural character related to exterior building materials, and roof, door, and window forms. Residential exterior materials and roof, door, and window forms prevail on the north side of Marshall Court. The buildings' under-building parking area takes advantage of the north to south down-slope of the site.

In total, I believe the proposed building strongly meets this criterion in that it is a strong match for the buildings to the east, transitions nicely to the shopping center to the west, and provides a good transitional height between Shackleton Square and the very busy University Avenue corridor. The modest Floor Area Ratio (FAR) of 1.20 for the proposed site is lower than might be expected versus new development to the east, but is appropriate given the parking demands of office and commercial development.

b. Will produce an attractive environment of sustained aesthetic desirability, economic stability, and functional compatibility with the Village Comprehensive Plan.

The building's exterior uses materials that are attractive, high-quality, and durable on all four elevations. The building's appearance is very compatible with the new buildings to the east on Marshall Court, while the proposed height is compatible with the older buildings immediately to the east and west. The project follows the aesthetic guidelines of the Doctors Park Neighborhood Plan for building height, composition, scale, windows, materials, and colors. The building provides articulations which are appropriate for its size, and detailed changes in materials and textures. A useable outdoor dining plaza is provided on the west side of the building, and smaller-scale outdoor spaces are provided for the top floor workspace.

Building Code requirements for office and commercial spaces located over under-building parking result in stronger and safer construction. Such buildings are considered to have a long lifespan. The open plan of both floors will provide long-term flexibility for evolving tenant needs.

The extension of Catafalque Drive to Marshall Court and improvements to Marshall Court and the pedestrian/bike path are also consistent with the adopted Plans and would not be possible without a project.

I believe the project strongly meets this criterion.

c. Will not adversely affect the anticipated provision for school or other municipal services unless jointly resolved.

No residential dwellings are proposed as part of the Lodgic project.

Village Population. The project will not add to the Village population but is designed to serve existing residents.

School Services. School impacts will be beneficial in terms of increased tax base, with no additional children.

Emergency Services. Any increase in emergency service calls to the site is expected to be nominal based on past experience. The City of Madison, through its service agreement with the Village, is well-equipped to provide fire and EMS services to the project.

The Village's fee payment for fire and EMS service to the City of Madison depends on the change in Village population and equalized value relative to Madison's. If population and equalized value grow at a faster rate in the Village, the Village's payment will increase. This modest project will likely have a minimal impact on the fee payment given its modest size compared to the City Madison continuing to expand at the edges and through redevelopment. Specifically, the City's growth in population and tax base is expected to grow at a significantly faster rate than the Village's – thus leading to stable or even reduced fees for fire and EMS.

Other Services. The Village will not see any increase in demand for snow plowing or garbage collection, as such services will be provided for the project through private contract – with the exception of plowing the short extension of Catafalque Drive and the bike path.

I believe the project meets this criterion.

d. Will not create a utility, traffic, or parking demand incompatible with the existing or proposed facilities to serve it unless jointly resolved.

Utilities. The Village Engineer is reviewing utilities and stormwater issues and will provide a separate review letter covering those items.

Traffic. Mike Scarmon, P.E. for KL Engineering, has provided a June 28, 2018 report entitled “2801 Marshall Court Traffic and Parking Study” with site investigations, traffic counts, and analysis provided in the Spring of 2018. Mr. Scarmon provides the following conclusions:

- The proposed development is expected to generate 740 new weekday daily trips, 100 during the AM peak hour and 100 during the PM peak hour.
- The proposed development is expected to have a peak parking demand of between 56 and 69 parking spaces, occurring between 7 and 8 pm.
- Traffic generated by the proposed development is not anticipated to result in significant impacts to traffic operations in the study area.
- Parking proposed with the development is anticipated to meet the parking demand generated by the project.

Mr. Scarmon further recommends:

1. Provide bicycle parking totaling 10 underground spaces and 10 street level spaces; and,
2. Designate 3-4 parallel parking spaces for short-term loading and unloading near the childcare entrance.

I would suggest providing the ability to convert auto parking spaces to parking spaces for motorcycles and scooters or other small motorized vehicles.

Based on discussions with several experts in urban Dane County mixed-use developments at Vandewalle & Associates, I believe the above parking ratios are realistic for this project at this location. These experts point to the high degree of transit service and walkable employment at the site.

e. Economic impact. A planned unit development district shall not adversely affect the economic prosperity of the Village or of surrounding properties.

I am not prepared to offer a detailed economic impact at this point in time.

However, due to the general compatibility with the heights and bulks of other redevelopment sites on Marshall Court, the benefits of providing for the completion of Marshall Court, Catafalque Drive and the University Avenue Bike Path, the retention and continuous operation of the Psychiatric Services Clinic, the addition of surface parking at the University Station, and the provision of significant tax base increase, I suspect that impact analysis will demonstrate that the Lodgic project will be of economic benefit to the Village and surrounding properties.

In total, I believe all of the sub-criteria of e. above, are met.

I further believe that all of criteria 1.a. through 1.e. are met.

(2) Preservation and maintenance of open space. A PUD district shall make adequate provision for the improvement and continuing preservation and maintenance of attractive open space.

The Lodgic is proposed as an urban-character project to replace suburban character development. Currently, open space in the form of small lawn and landscaped areas surrounds the existing building. Although contributing significantly to the sites' suburban character, these areas do not provide usable open space. Similarly, although the existing development provides sidewalks linking the building entrances to parking areas and Marshall Court, usable pavement areas for open space enjoyment are lacking. The proposed project offers a significant upgrade in terms of both public and private open space. Most notable are the dining plaza and workspace balconies, as well as the modest public plaza area provided along Marshall Court.

(3) Implementation schedule. A PUD district shall include suitable assurances that each phase could be completed in a manner which would not result in an adverse effect upon the community as a result of termination at that point.

The proposed project development period is between the fall of 2018 and the late summer of 2019. The PUD ordinance requires a Specific Development Plan (SDP) to be submitted to the Village within 12 months of the Board's approval of the General Development Plan (GDP). As discussed, the SDP has been submitted along with the GDP. The ordinance allows the Village to consider annual extension requests from the developer, if needed.

(4) Adherence to Comprehensive Plan. A PUD district shall further the Village Comprehensive Plan.

On January 8, 2016, Daniel J. Lindstrom, AICP, of Vierbicher Associates, Inc., provided the following introduction to a similar PUD analysis for the Ronald McDonald House GDP:

Because the Doctors Park Neighborhood Plan (DPNP) is an appendix to the Village's Comprehensive Plan and gives more detailed recommendations for the area than the Comprehensive Plan, the proposed PUD has been reviewed in relation to the DPNP. This analysis compares this proposal to relevant objectives from the DPNP. Page numbers are noted, and plan text/objectives are in *italics*, with commentary following.

I think this is an appropriate application of the Zoning Ordinance's review requirements for factor (4). My analysis will follow this example.

LAND USE:

Page 10. Land Use Goal No. 1: Diversify land use along Marshall Court.

- *Page 10: Objective No. 1: Develop mixed-use zoning districts to enable desired development.*
The proposed GDP is a project specific mixed use zoning district which includes office, restaurant, and daycare land uses, including the provision of a unique co-working environment within the Village.
- *Page 10: Objective No. 2: Work with developers and land owners to implement desired land use outcomes.*
The proposed GDP requires detailed Village PUD zoning approval, and coordinates with the Village for improvements to Marshall Court, Catafalque Drive, and the pedestrian / bike path.

Page 10. Land Use Goal No. 2: Establish a land use pattern that mitigates the effect of redevelopment on traffic volume and circulation.

- *Page 10: Objective No. 1: Encourage opportunities for live-work situations, reducing the need for employees to drive to work.*
This project is oriented to over-lapping daycare, restaurant, and co-working land uses, which also reduce the need for employees to make separate work trips.
- *Page 11: Objective No. 2: Balance high traffic-generating uses with lower ones.*
The proposed two-story project generates lower peak hour traffic and counteracts the predominance of rush hour business traffic on Marshall Court, University Bay Drive, and University Avenue than would a project which reached the maximum development potential of the site.

Page 11. Land Use Goal No. 3: Establish a land use pattern that complements the existing uses within and around the perimeter of the neighborhood.

- *Page 11: Objective No. 1: Encourage first floor uses that support pedestrian activity such as neighborhood retail or service-oriented business.*
The proposed restaurant and day care land uses on the first floor will support pedestrian activity. The proposed outdoor dining plaza will provide a strong amenity factor for luring local employees to walk and bike to the project.
- *Page 12: Objective No. 3: Redevelopment shall utilize structured parking (as opposed to surface parking).*
Two-level structured parking (unusual for two-story buildings) is proposed for both buildings.
- *Page 12: Objective No. 4: Parcels within the planning area shall remain taxable.*
The building will remain taxable, at a significantly higher value.
- *Page 13: Marshall Court Future Land Use & Building Heights Map.*
This map explicitly identifies the following bullet points for the subject property:
 - *Mixed use office / commercial / residential* – Yes. Accomplished by project.
 - *2-3 story building heights (maximum of 46 feet)* – Yes. 2 stories at a maximum height of 36 feet.
 - *Shared structured parking facilities* – Yes. Some parking spaces will be open to the public.
 - *Enhanced pedestrian connections to the street and retail to the west* – Yes, plazas and bike path.

URBAN DESIGN:

Page 23. Urban Design Goal No. 1: Promote a pedestrian-scale environment in the neighborhood.

- *Page 23: Objective No. 1: Promote pedestrian safety.*

The project will result in dedications of rights-of-way for Marshall Court that will support the implementation of a consistent street cross-section, including the provision of a wider sidewalk, and consistent on-street parking arrangements. The project will significantly assist the completion of the pedestrian / bike path.

- *Page 23: Objective No. 2: Implement design guidelines for redevelopment to support a pleasant pedestrian experience.*
I believe this is generally accomplished. See the following detailed discussion.

The Urban Design chapter of the DPNP identifies the following Overall Design Objectives:

- *Building Height* – Yes. The project is shorter than the target building height maximum of 46 feet.
- *Floor Height* – Yes. The heights of both floors are taller than typical.
- *Building Composition* – Yes. Each building has a well-composed exterior with a definite top, middle, and bottom portion.
- *Building Articulation* – Yes. Each building has components that emphasize verticality and rhythm – particularly accomplished by exterior materials, wall plane recesses and extensions with stacked windows and balconies.
- *Building Scale* – The building has a façade design that varies through the use of different materials, colors, and/or divisions to reduce its mass.
- *Windows* – Partially. With the exception of the corner lobby area, ground floor windows are not larger in scale.
- *Color* – Partially. Color choices complement the building’s materials and style, and harmonize with adjacent buildings. Sufficient variation in color is present. However, the color is not proposed to vary between these two buildings or with Arbor Crossing I.
- *Green Design* – Yes. Green design components are present, particularly with the approach to stormwater management.

The Urban Design chapter of the DPNP identifies the following Building Placement Objective:

- *Maintain a Pedestrian Scale* – Yes. The building is placed about six feet from the Marshall Court right-of-way, compared to the recommended three feet. I believe the public nature of the building merits the additional two feet. This placement provides for a stronger commercial entrance, a small entry plaza, and eliminates late afternoon winter shadow impacts to buildings across the street.

The Urban Design chapter of the DPNP identifies a plethora of other objectives for the design of the public right-of-way area, including sidewalks, landscaping, pedestrian furniture, and on-street parking. With the dedication of rights-of-way and coordination on the pedestrian / bike path occurring with this project, these objectives can be more readily attained.

URBAN DESIGN (continued):

Page 24. Urban Design Goal No. 2: Preserve the existing quality of life for users and residents of the neighborhood.

- *Page 24: Objective No. 1: Preserve and maintain “landmark” buildings.*

The DPNP does not identify the existing building on the site as “landmark” building.

- *Page 24: Objective No. 2: Ensure that redevelopment provides an appropriate transition between new and existing structures.*

I believe this is accomplished. This portion of the DPNP text identifies the Unitarian Meeting House, Shackleton Square, and the Ronald McDonald House as “landmark structures”. The text further states:

“The existing iconic buildings discussed above do tend to suggest that the area could sustain redevelopment at a 3-4 story density. Shackleton Square and the Ronald McDonald House could be considered “three and a half story” buildings – Shackleton has dormer windows above the third floor, and the first floor of the Ronald McDonald House is above the street level of Marshall Court.” However, the proposed building, at two stories, does not compromise consistency with these landmark structures.

- *Page 24: Objective No. 3: Require a shadow study of proposed redevelopment projects.*

The provided shadow study from the previously proposed four-story project indicates that late afternoon winter shadows will sweep across the ground floors of the south facades of the Shackleton Square and Ronald McDonald House buildings. The proposed two-story structure should eliminate this effect. The required shadow study should be provided to the Village.

Page 24. Urban Design Goal No. 3: Encourage sustainable development.

- *Page 24: Objective No. 1: Encourage development to occur in a sustainable manner.*

The applicant should provide more information about this criteria, in addition to the laudable lack of exposed surface parking and the underground stormwater treatment facilities.

TRANSPORTATION:

Page 35. Transportation Goal No. 1: Provide enhanced safety and connectivity for pedestrian and bicycle traffic.

- *Page 35: Objective No. 1: Implement the desired Marshall Court street section, with a consistent right-of-way width and sidewalk location.*

The proposed GDP provides the desired street section.

- *Page 35: Objective No. 2: Provide additional pedestrian connections from residential areas to destinations within the neighborhood area.*

The proposed GDP provides the dedication and improvement of the Catafalque Drive right-of-way that will enable it to connect to Marshall Court – thereby providing the mid-block connection from the Bike Path called for by the DPNP.

- *Page 35: Objective No. 3: Provide a designated bicycle route through the neighborhood area.*

The proposed GDP provides the dedication of the “missing link” portion of the University Avenue Bike Path. Page 41 of the DPNP states that:

The Village may need to acquire property or easements along the rail line in order to build the path. TID funds could be used for the expense. The mixed ownership of all the parcels along the railroad tracks will make acquiring the land difficult.

- *Page 36: Recommended Marshall Court Layout Map.*

This map explicitly identifies the following bullet points for the subject property:

- *Marshall Court Realignment* – Yes. Accomplished by project.

- *New Bicycle Connection* – Yes. Accomplished by project.
- *Alley Access to Structured Parking* – Yes, Catafalque Drive is proposed to connect to Marshall Court along the east side of the project. I believe this is a significantly safer connection point than next to University Station’s eastern connection to Marshall Court.

Page 41. Transportation Goal No. 2: Promote strategies and improvements aimed at mitigating existing and future traffic congestion.

- *Page 41: Objective No. 2: Require redevelopment proposals to reimburse the village for a traffic impact analysis (TIA) that identifies potential impacts of development on traffic circulation patterns. Development should not create traffic that cannot be handled by existing or anticipated transportation systems.*

The TIA has been conducted by KL Engineering, and indicates that the proposed GDP does not create such traffic. The project’s smaller scale and mixed use nature are a key part of mitigating adverse traffic impacts.

- *Page 43: Objective No. 3: Encourage the use of mass transit and other non-vehicle oriented transportation methods.*

The project provides covered bike parking. The provision of showers for the commercial area is unknown at this time. The applicants should clarify this issue.

- *Page 43: Objective No. 4: Limit the amount of parking provided with new buildings; provided parking should be to serve Marshall Court businesses only.*

The top of the right-hand column on page 43 of DCNP suggests that:

The Village should allow parking for redevelopment along Marshall Court to be less than the Village’s current standard of one space per 300 square feet of office/retail space, one space per 100 square feet of restaurant space, two spaces per two (or more) bedroom unit, and 1.25 spaces per one bedroom or efficiency.

I believe the reduced parking ratios proposed by the traffic study reflect this objective in a responsible manner. However, the proposed project appears to meet the baseline standards in the Zoning Ordinance for any location in the Village.

- *Page 43: Objective No. 5: Limit the number of curb cuts onto Marshall Court.*

The proposed driveway to the underbuilding parking is the only proposed vehicle connection via a curb cut. It replaces the existing curb cut at approximately the same location.

- *Page 44: Objective No. 6: Redevelopment projects should provide off-street loading areas.*

An off-street loading area is not provided by the project. The five parking spaces proposed for Catafalque Drive could be signed to allow short-term loading, particularly if loading is coordinated to occur before or after daycare center operation.

Page 44. Transportation Goal No. 3: Encourage cooperation on parking issues between property owners and between the Village and developers.

- *Page 44: Objective No. 1: Encourage cooperation and shared parking between uses and businesses.*

The project is definitely conducive to shared parking. It should be a noteworthy regional model.

Pages 46 - 49. These goals and objectives are applicable to the dedicated portions of Marshall Court and Catafalque Drive, but will be a municipal responsibility independent of the project.

SUMMARY OF THE VILLAGE PLANNER'S COMMENTS AND RECOMMENDATIONS

The proposed site layout accomplishes important public objectives for the site, as identified in the Comprehensive Plan and the Doctors Park Neighborhood Plan, including:

- the westerly and northerly continuation of Catafalque Drive to Marshall Court;
- the completion of the University Avenue Bike Path through the “missing link”;
- the provision of a creative working environment with strong potential linked land uses and parking
- the provision of additional on-street parking;
- the elimination of surface parking spaces in favor of under-building parking;
- the provision of additional parking at the University Station shopping center through the proposed lot line adjustment to be accomplished with a separate CSM required to complete the project;
- improved stormwater management in the central portion of Marshall Court;
- urban design and building architecture largely compliant with the Doctors Park Neighborhood Plan.

I believe the Village's traffic objectives are met by the proposal. However, several aspects of the project merit consideration by the Plan Commission and Village Board. These include:

For the General Development Plan (GDP) Phase:

1. The need for a shadowing study for buildings on the north side of Marshall Court.
2. The need to describe the way in which members having meetings with clients in the Lodgic Workspace Area will be managed to avoid over-crowding.
3. The lack of a dedicated off-street loading area, and the need to identify a workable solution to its absence.

For the Specific Development Plan (SDP) Phase -- if the GDP is approved:

- A. Whether the uniformity of façade design between the first and second floor is a concern to the Plan Commission or Village Board that merits changes.

Until such issues are resolved, I recommend delaying action on both the GDP and SDP by the Plan Commission.

I will be attending the Village Plan Commission meeting on July 10th to participate in the review of this project, and to answer any questions regarding this letter. If you have any questions of comments prior to the Plan Commission meeting, please contact me at 255-3988, or by email at m Slavney@vandewalle.com.

Sincerely,



Michael A. Slavney, FAICP

ORDINANCE NO. L-2018-4

VILLAGE OF SHOREWOOD HILLS
DANE COUNTY WISCONSIN

AN ORDINANCE AMENDING SECTION 7.08
OF THE VILLAGE CODE OF ORDINANCES RELATING TO PARKING

The Village Board of the Village of Shorewood Hills, Dane County, Wisconsin, ordains as follows:

Section 7.08(5)(a) of the Municipal Code of the Village of Shorewood Hills is amended as follows (added text is red and underlined):

Two-Hour Parking Zone. A Two-Hour Parking Zone is established. The Two-Hour Parking Zone consists of that portion of Marshall Court along the north side only from the western line of Lot 3 Certified Survey Map No. 05477 to the eastern line of Lot 2 Certified Survey Map 05477 and on both sides of Marshall Court from the eastern line of Lot 2 Certified Survey Map 05477 to University Bay Drive and all residential streets, except for (i) Blackhawk Drive from Topping Road to the easterly edge extended of lot 2, First Addition, and (ii) Sunset Drive from Blackhawk Drive to Crestwood Drive. The Two-Hour Parking Zone also excludes portions of streets (i) where parking is prohibited or restricted as provided at section 7.08 (2), (ii) where stopping is prohibited as provided at section 7.08 (4), or (iii) that are in the One-Hour Zone as provided at section 7.08 (6).

This Ordinance shall take effect upon passage and publication pursuant to law.

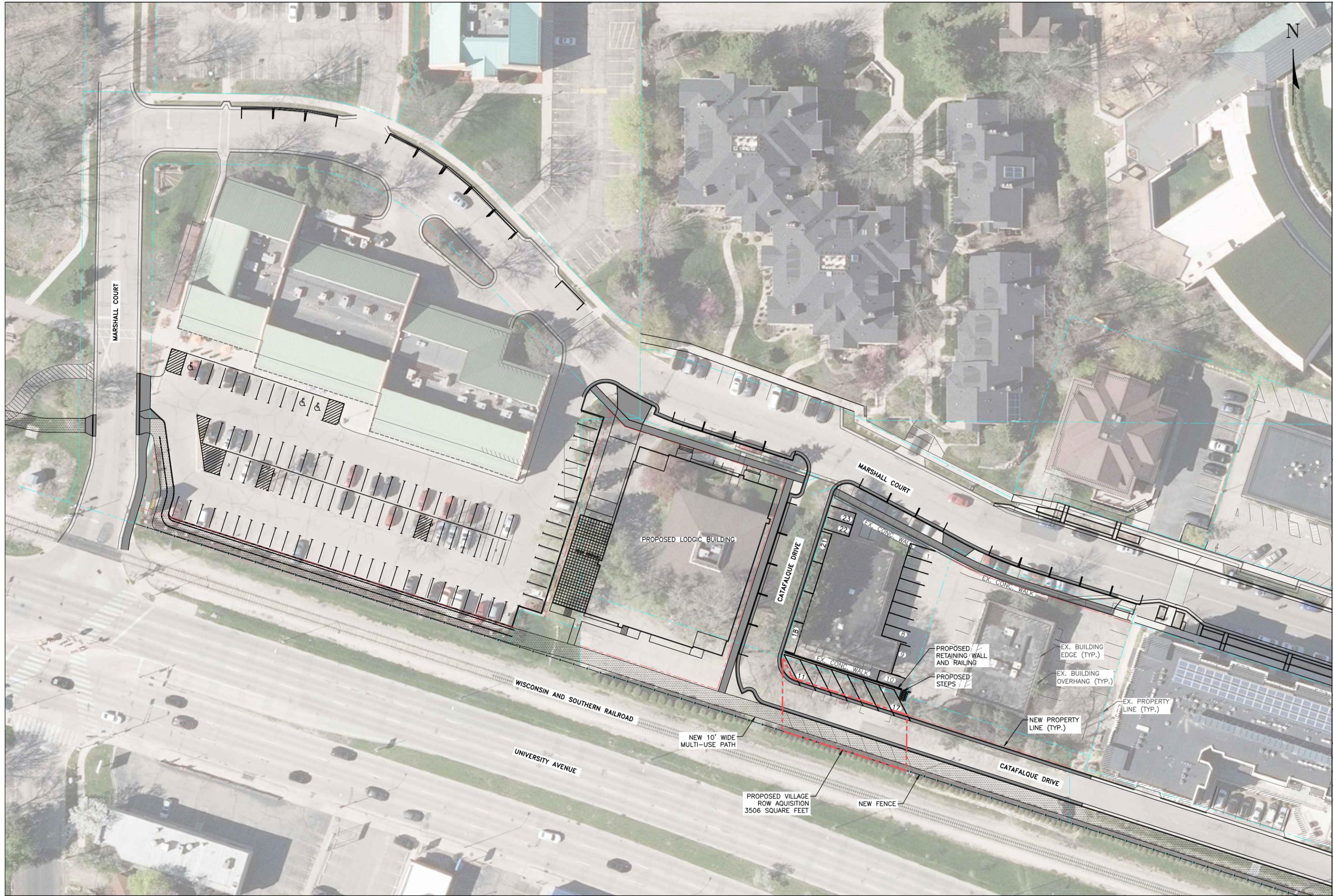
The above and foregoing resolution was duly adopted by the Village Board of the Village of Shorewood Hills at its meeting held on _____, 20__.

APPROVED:

David J. Benforado, Village President

ATTEST:

Karla Endres, Village Clerk



PROJECT NO.:	SH 79
DRAWING FILE:	DPPG LLC PARKING RECONSTRUCTION OPTION-COLOR.DWG
DRAWN BY:	T.J.S.
CHECKED BY:	B.R.B.
DATE:	9-11-18
REVISIONS:	

