

**Resolution 2018-139**

**RESOLUTION AMENDING THE 2018 VILLAGE OF CALEDONIA  
CAPITAL PROJECTS BUDGET TO MODIFY VARIOUS LINE ITEMS IN  
THE 2018 BUDGET FOR PUBLIC WORKS GARAGE AND FEMA SCBA  
MASKS**

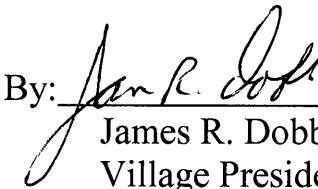
**WHEREAS**, the Village Board previously authorized the 2018 Village of Caledonia Capital Projects Budget; and


**WHEREAS**, certain line items were underfunded for the 2018 budget year; and

**WHEREAS**, there is a need to amend the 2018 Budget to correct for this underfunding.

**NOW, THEREFORE, BE IT RESOLVED** by the Village Board of the Village of Caledonia that the 2018 Village of Caledonia Capital Projects Budget be amended as set forth in Exhibit A which is attached hereto and incorporated herein and such amendments are authorized and approved

Adopted by the Village Board of the Village of Caledonia this 17th day of December, 2018.

By:   
James R. Dobbs  
Village President

Attest:   
Karie Torkilsen  
Village Clerk

VILLAGE OF CALEDONIA - CAPITAL PROJECTS

**BUDGET AMENDMENT**

January through December 2018

	ORIGINAL	AMENDMENTS	REVISED	HWY
	Jan - Dec 18		Jan - Dec 18	GARAGE
<b>Income</b>				
4110 · TAX LEVY	1,162,742.00		1,162,742.00	0.00
4120 · BOND PROCEEDS	2,500,000.00	765,900.00	3,265,900.00	3,265,900.00
4130 · FUND BALANCE APPLIED	103,408.00	440,816.00	544,224.00	440,816.00
4135 · FEMA GRANT	0.00	25,864.05	25,864.05	0.00
4132 · TRANSFERRED IN FROM OTHER FUNDS	75,000.00	214,000.00	289,000.00	214,000.00
<b>Total Income</b>	<b>3,841,150.00</b>	<b>1,446,580.05</b>	<b>5,287,730.05</b>	<b>3,920,716.00</b>
<b>Expense</b>				
6200 · ENGINEERING				
6215 · MOTORIZED VEHICLES	40,000.00		40,000.00	
<b>Total 6200 · ENGINEERING</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	
6300 · FIRE DEPARTMENT				
6310 · FIRE EQUIPMENT	102,000.00	25,864.05	127,864.05	
6330 · BUILDING IMPROVEMENTS	22,000.00		22,000.00	
<b>Total 6300 · FIRE DEPARTMENT</b>	<b>124,000.00</b>	<b>25,864.05</b>	<b>149,864.05</b>	
6400 · HIGHWAY				
6410 · ROAD IMPROVEMENTS	600,000.00		600,000.00	
6420 · EQUIPMENT - MOTORIZED	223,000.00		223,000.00	
6430 · BUILDING IMPROVEMENTS	2,500,000.00	1,420,716.00	3,920,716.00	
<b>Total 6400 · HIGHWAY</b>	<b>3,323,000.00</b>	<b>1,420,716.00</b>	<b>4,743,716.00</b>	
6500 · PARKS DEPARTMENT				
6510 · PARK IMPROVEMENTS	75,000.00		75,000.00	
<b>Total 6500 · PARKS DEPARTMENT</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	
6600 · POLICE DEPARTMENT				
6605 · FIREARMS & TASERS	35,400.00		35,400.00	
6610 · POLICE EQUIPMENT	41,250.00		41,250.00	
6620 · EQUIPMENT - MOTORIZED	202,500.00		202,500.00	
<b>Total 6600 · POLICE DEPARTMENT</b>	<b>279,150.00</b>	<b>0.00</b>	<b>279,150.00</b>	
<b>Total Expense</b>	<b>3,841,150.00</b>	<b>1,446,580.05</b>	<b>5,287,730.05</b>	
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**BUDGET AMENDMENTS**

	BUDGET BEFORE AMENDMENT	AMENDMENT	BUDGET AFTER AMENDMENT
FIRE FEMA GRANTS - SCBA			
4135 · FEMA GRANT	0.00	25,864.05	25,864.05
6310 · FIRE EQUIPMENT	102,000.00	25,864.05	127,864.05
BOND PROCEEDS			
4120 · BOND PROCEEDS	2,500,000.00	765,900.00	3,265,900.00
4130 · FUND BALANCE APPLIED	103,408.00	440,816.00	544,224.00
4132 · TRANSFERRED IN FROM OTHER FUNDS	75,000.00	214,000.00	289,000.00
		1,420,716.00	
6430 · BUILDING IMPROVEMENTS	2,500,000.00	1,420,716.00	3,920,716.00

## Village of Caledonia

\$11,950,000 - Overall Issue

General Obligation Corporate Purpose Bonds, Series 2018

Dated/Close: October 1, 2018

## Total Issue Sources And Uses

Dated 10/01/2018 | Delivered 10/01/2018

	General	TID 1	TID 3	TID 4	Issue Summary
<b>Sources Of Funds</b>					
Par Amount of Bonds	\$3,315,000.00	\$205,000.00	\$305,000.00	\$8,125,000.00	\$11,950,000.00
Fund Balance Applied	436,000.00	-	-	-	436,000.00
CIP Cash Applied	214,000.00	-	-	-	214,000.00
Investment Earnings Applied	12,265.19	-	2,250.00	14,250.00	28,765.19
<b>Total Sources</b>	<b>\$3,977,265.19</b>	<b>\$205,000.00</b>	<b>\$307,250.00</b>	<b>\$8,139,250.00</b>	<b>\$12,628,765.19</b>
<b>Uses Of Funds</b>					
Deposit to Project Construction Fund	3,920,716.00	200,000.00	300,000.00	8,000,000.00	12,420,716.00
Total Underwriter's Discount (1.000%)	33,150.00	2,050.00	3,050.00	81,250.00	119,500.00
Financial Advisor Fee (PMA Securities)	10,391.62	642.62	956.09	25,469.67	37,460.00
Estimated Rating Fee	5,825.53	360.25	535.98	14,278.24	21,000.00
Estimated Bond Counsel Fee	5,437.16	336.23	500.25	13,326.36	19,600.00
Estimated Disclosure Counsel Fee	2,704.71	167.26	248.85	6,629.18	9,750.00
Rounding Amount	(959.83)	1,443.64	1,958.83	(1,703.45)	739.19
<b>Total Uses</b>	<b>\$3,977,265.19</b>	<b>\$205,000.00</b>	<b>\$307,250.00</b>	<b>\$8,139,250.00</b>	<b>\$12,628,765.19</b>

		Total Budget	3,920,716.00
[REDACTED]			
	Landscaping and Restoration		1,500.00
[REDACTED]			
	Compressor, Air Piping and Reels		8,500.00
[REDACTED]			
11.14	Vehicle Lift		144,207.00
[REDACTED]			
	Washbay Equipment		31,686.00
[REDACTED]			
Contractor Budget			1,597,800.00
[REDACTED]			
	Kueny Architech		100,485.00
[REDACTED]			
2.10	Asbestos Abatement & Selective Demo	Celtic Environmental	56,975.00
[REDACTED]			
3.50	Concrete Work, Masonry & Carpentry	Platt Construction	599,382.00
[REDACTED]			
5.00	Structural Steel & Misc. Steel	Metro Welding	238,875.00
[REDACTED]			
8.10	Hollow Metal Doors Frames & Hardware	Laforce	55,605.00
[REDACTED]			
8.40	Aluminum Storefront	Ackman Glass & Mirror	28,215.00
[REDACTED]			
9.65	Floor Coverings	Dickow Cyzak Tile	21,445.00
[REDACTED]			
10.50	Metal Lockers	Construction Supply	9,712.00
[REDACTED]			
7.50	EDM Roofing Sheet Metal & Metal Siding	Waukesha Roofing	310,929.00
[REDACTED]			
15.40	Plumbing	Absolute Mechanical & Plumbing	214,425.00
[REDACTED]			
16.00	Electrical	Premier Power	306,590.00
[REDACTED]			
18.00	Supplemental Requirements	Camosy Construction	55,575.00
[REDACTED]			
20.00	Insurance	Camosy Construction	7,598.00
[REDACTED]			
22.00	Performance Bond	Camosy Construction	26,250.00
[REDACTED]			



**JEFFERSON  
FIRE & SAFETY**  
PROFESSIONAL FIRE PROTECTION SPECIALISTS

7617 DONNA DRIVE MIDDLETON, WISCONSIN 53562  
608-836-0068 FAX 608-836-4927 WEB ADDRESS: jeffersonfire.com

DATE
12/27/2017

Invoice 243782

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Bill To:  
Caledonia Fire Department  
6900 Nicholson Rd.  
Caledonia WI 53108

Ship To:  
Caledonia Fire Department  
6900 Nicholson Rd.  
Caledonia WI 53108

PURCHASE ORDER NO	CUSTOMER ID	SALES ID	SHIPPING METHOD	PAYMENT TERMS	REQD SHIP DATE	MASTER NUMBER
	CAL01	TOM C	FREIGHT	Net 20	12/27/2017	187,904
QUANTITY	ITEM NUMBER	DESCRIPTION	UOM	DISCOUNT	UNIT PRICE	EXTENDED PRICE
13.00	STC 200129-01/D	SCOTT 4.5,45MIN CARBON CYLINDER & VALVE NXG2-EM Each		\$0.00	\$954.95	\$12,414.35
3.00	STC 201215-29	SCOTT AV3 HT FACESEAL ASSY w/4PT KEV,RT COMM BR Each		\$0.00	\$256.60	\$769.80
7.00	STC 201215-27	SCOTT AV3 HT FACESEAL ASSY w/4PT KEV,RT COMM BR Each		\$0.00	\$256.60	\$1,796.20

Delivery Ticket/PO: 117119/134636

Subtotal	\$14,980.35
Misc	\$0.00
Shipping & Handling	\$0.00
Tax	\$0.00
<b>Total</b>	<b>\$14,980.35</b>

*Thank You*



FIRE & SAFETY

PROFESSIONAL FIRE PROTECTION SPECIALISTS

7617 DONNA DRIVE MIDDLETON, WISCONSIN 53562  
608-836-0068 FAX 608-836-4927 WEB ADDRESS: jeffersonfire.com

DATE  
12/27/2017

Invoice 243783

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Bill To:  
Caledonia Fire Department  
6900 Nicholson Rd.  
Caledonia WI 53108

Ship To:  
Caledonia Fire Department  
6900 Nicholson Rd.  
Caledonia WI 53108

PURCHASE ORDER NO	CUSTOMER ID	SALES ID	SHIPPING METHOD	PAYMENT TERMS	REQ'D SHIP DATE	MASTER NUMBER
	CAL01	TOM C	FREIGHT	Net 20	12/27/2017	187,985
QUANTITY	ITEM NUMBER	DESCRIPTION	UOM	DISCOUNT	UNIT PRICE	EXTENDED PRICE

3.00	STC 200954-02	SCOTT RIT-PAK III ASSY, 4500 PSI	Each	\$0.00	\$2,562.55	\$7,687.65
3.00	STC 804723-01/D	SCOTT 4500psig, 60 MIN. CARBON CYL & VALVE ASSY-E	Each	\$0.00	\$1,065.35	\$3,196.05

Delivery Ticket/PO: 117120/134636

Subtotal	\$10,883.70
Misc	\$0.00
Shipping & Handling	\$0.00
Tax	\$0.00
<b>Total</b>	<b>\$10,883.70</b>

*Thank You*

REMITTANCE COPY