



MARINA COMMITTEE MEETING AGENDA

Wednesday, April 8th, 2026 at 4:00PM

via virtual Zoom meeting ONLY

To access the meeting electronically via Zoom, click the link below:

<https://zoom.us/j/3597569647?pwd=671UiJPSuJM9QHfABHmzGC12vIhJa.1&omn=99413666077>

Meeting ID: 359 756 9647

Password: 8544457

To connect by telephone, please dial

1-305-224-1968 - Meeting ID 359 756 9647#

Deviations from the agenda order shown may occur.

1	Brigid White – Trustee & Chairperson		2	(Unassigned)	
3	Patrice Champeau – Trustee		4	Pat Duffy - Resident	
5	Kevin Grant – Citizen			<i>Marina Manager – David Lienau</i>	
	<i>Benjamin Andrews – Village Administrator</i>			<i>Asst. Marina Manager- Sam Jordan</i>	

AGENDA

1. Call to Order
2. Roll Call
3. Approval of Agenda
4. Approval of Minutes – March 11th, 2026
5. Comments and Correspondence
6. Discussion/Action Items
 - a. New Building Design
 - b. Boardwalk Update
 - c. Spring Opening
 - d. Cancellation Policy Discussion
 - e. Review of Financials
7. Matters to be Placed on a Future Agenda or Referred to a Committee, Official, or Employee
8. Adjournment

Public Notice

Questions regarding the nature of the agenda items or more detail on the agenda items listed above can be directed to Village Administrator, Benjamin Andrews. Email administrator@sisterbaywi.gov. It is possible that members of, and possibly a quorum of members, of other governmental bodies of the municipality may attend the meeting to gather information; no action will be taken by any governmental body other than the governmental body specifically referred to in this notice. Upon reasonable notice, a good faith effort will be made to accommodate the needs of disabled individuals through sign language interpreters or other auxiliary aids at no cost to the individual to participate in public meetings. Due to the difficulty in finding interpreters, requests should be made as far in advance as possible, preferably a minimum of 48 hours. For additional information or to request this service, contact the Sister Bay Village Administration Office at 854-4118, (FAX) 854-9637, or by writing to the Village Administration Building, 2383 Maple Drive, PO Box 769, Sister Bay, WI 54234. Copies of reports and other supporting documentation are available for review at the Administration Building, 2383 Maple Drive during operating hours. (8 a.m. – 4 p.m. Monday – Thursday, 8 a.m. to 12:00 p.m. on Friday).

The Village of Sister Bay is an Equal Opportunity Provider.

MARINA COMMITTEE MEETING MINUTES

Wednesday March 11th, 2026

(Approval Pending)

Agenda Item No. 1. The March 11th, 2026 meeting of the Marina Committee was called to order by White at 4:01 P.M.

Present: Brigid White, Patrice Champeau, Kevin Grant, Pat Duffy

Staff: Marina Manager - Dave Lienau, Assistant Manager - Sam Jordan, Village Administrator - Benjamin Andrews

Others: Eric Lundquist, Thor Johnson, Marley Inksetter

Agenda Item No. 2. Approval of the Agenda

A motion was made by Grant, seconded by Duffy that the Agenda for the March 11th, 2026 meeting of the Marina Committee be approved as presented. Motion carried – All ayes.

Agenda item No. 3. Approval of the Minutes

A motion was made by White, seconded by Grant that the minutes of the February 10th, 2026 Special Joint Meeting of the Marina and Finance Committees be approved by the committee. Motion carried – All ayes.

A motion was made by Champeau, seconded by Grant that the minutes of the February 10th, 2026 Meeting of the Marina Committee be approved by the committee. Motion carried – All ayes.

Agenda Item No. 4. Comments, correspondence, and concerns from the public

No correspondence was received for this meeting. White asked if anyone would like to make a public comment, and no one responded.

Agenda Item No. 5. Discussion/Action Items

a.) Commercial Contract – Change of Ownership

Lienau spoke to the marina's history working with commercial slip-holders, Eric Lundquist & Thor Johnson. Lundquist & Johnson summarized their intentions for the change in ownership.

A motion was made by Champeau, seconded by Grant to approve a transfer in ownership of the Sister Bay Boat Tours commercial contract from Eric Lundquist to Thor Johnson. Motion carried – All ayes.

b.) Boathouse Project

Andrews updated the committee noting that the village board approved the proposed payment section of the operational agreement which is now being evaluated by the Historical Society for signing. Laurie Zelnio spoke with an update from the Historical Society.

c.) Boardwalk Renovation

Lienau updated the committee on the current progress of the boardwalk rehabilitation project noting that the top of the boardwalk is completely removed, and several parts of its underlying structure are being replaced before the Ipe wood arrives. Lienau added that the water connection from the main marina building has been made under the boardwalk to D & J Docks to alleviate the marina of the cost of a second sewer connection.

d.) New Building Update

Andrews updated the committee noting that the soil borings have been completed to ensure the current site is suitable for the proposed building. Following this, the architects will be able to finalize construction documents. Lienau followed noting that the committee's comments have been provided to the architects for the next iteration of the building design.

e.) Review of Financials

Lienau highlighted that the year-to-date revenue is at about \$536,000 noting that 75% of the seasonal revenue is collected and that the marina is ahead of schedule for transient revenue.

f.) Assistant Manager's AMM Certification

Jordan spoke to his experience at the Advanced Marina Management course he recently attended in Charleston, SC. This course is the final part of multi-year curriculum that allows him to become a Certified Marina Operator.

Agenda Item No.6. Matters to be placed on a future agenda or referred to a committee, official, or employee

It was the consensus of the committee that that following items be included on a future committee meeting agenda:

- Refer to the Village Board: Commercial Contract – Change in Ownership of Sister Bay Boat Tours

Next marina committee meeting is tentatively scheduled for Wednesday April 8th, 2026, at 4:00PM via Zoom only.

Adjournment: *A motion was made by Grant, seconded by Champeau to adjourn the March 11th, 2026 meeting of the Marina Committee at 4:32 P.M. Motion carried – All ayes.*

Respectfully submitted,



Samuel Jordan
Assistant Marina Manager

10733 Bay Shore Drive

Sister Bay, Wisconsin

I hereby certify that these drawings were prepared under my supervision and that to the best of my knowledge they conform to the Codes and Ordinances of the Village of Sister Bay, Wisconsin.

James Patrick Thompson
Manske Dieckmann Thompson
Architect

I hereby verify that these drawings were prepared under my supervision and that to the best of my knowledge they conform to the Codes and Ordinances of the Village of Sister Bay, Wisconsin.

Name	Company	Role
John Doe	ABC Corp	CEO
Jane Smith	XYZ Inc	CTO
Bob Johnson	DEF Ltd	COO
Alice Brown	GHI LLC	VP
Charlie White	JKL Co	Director
Diana Green	MNO Corp	Manager
Frank Black	PQR Inc	Analyst
Grace Lee	STU Ltd	Intern
Henry King	VWX LLC	Consultant
Ivy Young	YZA Co	Freelancer

I hereby certify that these drawings were prepared under my supervision and that to the best of my knowledge they conform to the Codes and Ordinances of the Village of Sister Bay, Wisconsin

Name	Company	Role
John Doe	ABC Corp	CEO
Jane Smith	XYZ Inc	CTO
Bob Johnson	DEF Ltd	COO
Alice Brown	GHI LLC	VP
Charlie Davis	JKL Corp	Director
Eve Wilson	MNO Inc	Manager
Frank Miller	PQR Ltd	Analyst
Grace Lee	STU LLC	Associate
Henry Kim	VWX Corp	Intern
Ivy Chen	YZA Inc	Consultant
Jack White	BCD Ltd	Freelance
Karen Green	EFG LLC	Part-time
Leo Black	HIJ Corp	Contractor
Mia Grey	KLM Inc	Advisor
Noah Blue	NOP Ltd	Observer
Olivia Red	QRS LLC	Participant
Peter Yellow	TUV Corp	Guest
Quinn Purple	WXY Inc	Attendee
Rachel Pink	ZAB Ltd	Member
Sam Brown	ACD LLC	Observer
Tina Green	EFG Corp	Participant
Victor Blue	HIJ Inc	Member
Wendy Yellow	KLM Ltd	Observer
Xavier Purple	NOP LLC	Participant
Yara Pink	QRS Corp	Member
Zoe Grey	TUV Inc	Observer

I hereby certify that I am a Registered Energy Professional. I also certify that to the best of my knowledge and belief the attached drawings fully comply with the requirements of Chapter 18-13, Energy Conservation, of the Municipal Code of the Village of Sister Bay, Wisconsin.

James Patrick Thompson
Manske Dieckmann Thompson
Architect

Wisconsin Admin Codes SPS 361-366
Wisconsin Municipal Codes
Buildings and Regulations- Chapter 14
Fire Prevention- Chapter 22
Zoning Code- Chapter 66

International Building Code	2015 edition
Wisconsin Accessibility Code	2009 edition
International Mechanical Code	2015 edition
International Fire Prevention Code (IFC)	2015 edition
International Fuel Gas Code	2015 edition
ICC International Energy Conservation Code	2021 edition
ICC International Property Maintenance Code	2015 edition
Wisconsin Plumbing Code	2018 edition

Site Address: 10733 Bay Shore Drive Sister Bay Wisconsin 54234

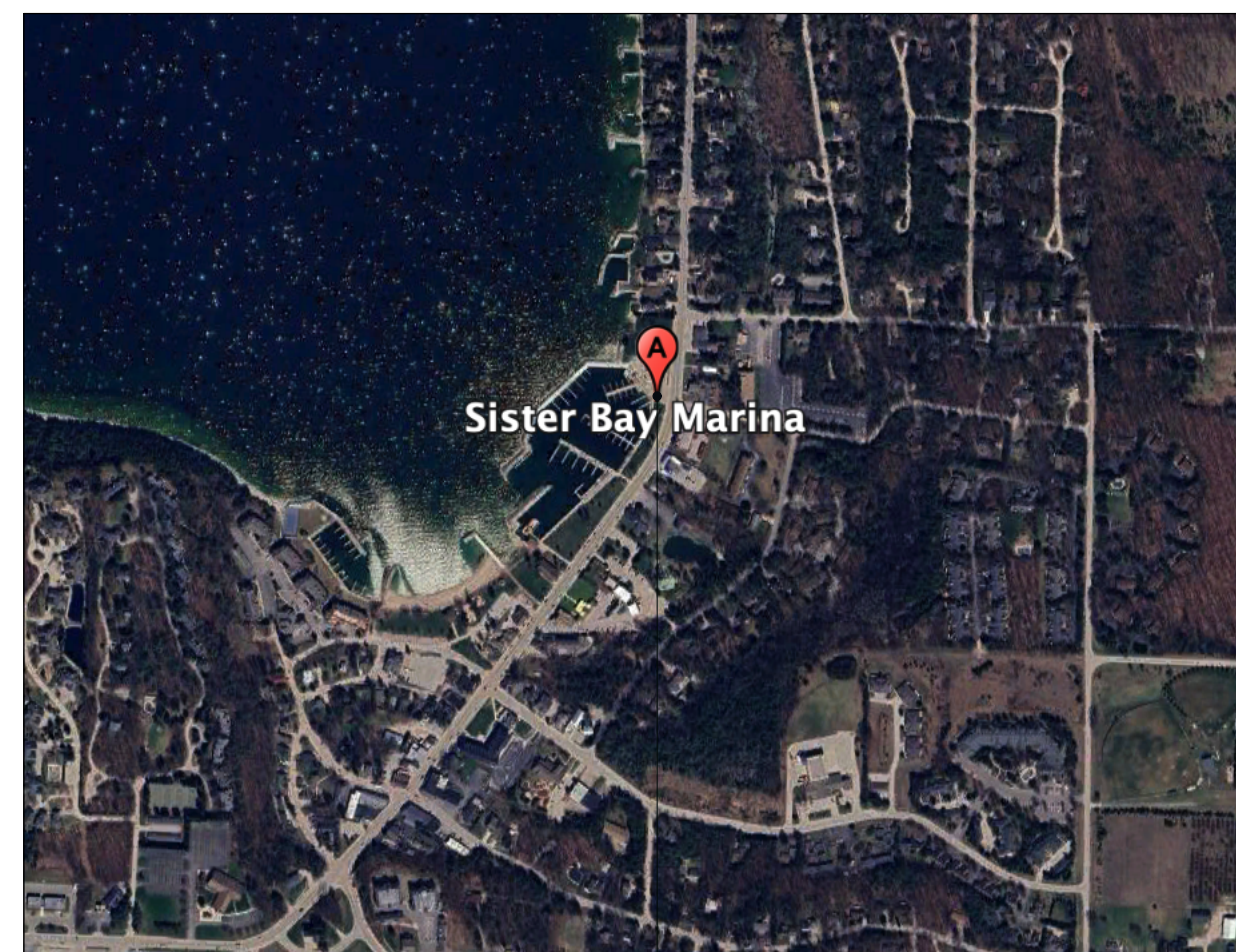
Zoning: (P-1) Park/Recreation

Project Type: Accessory building to beach/ marina

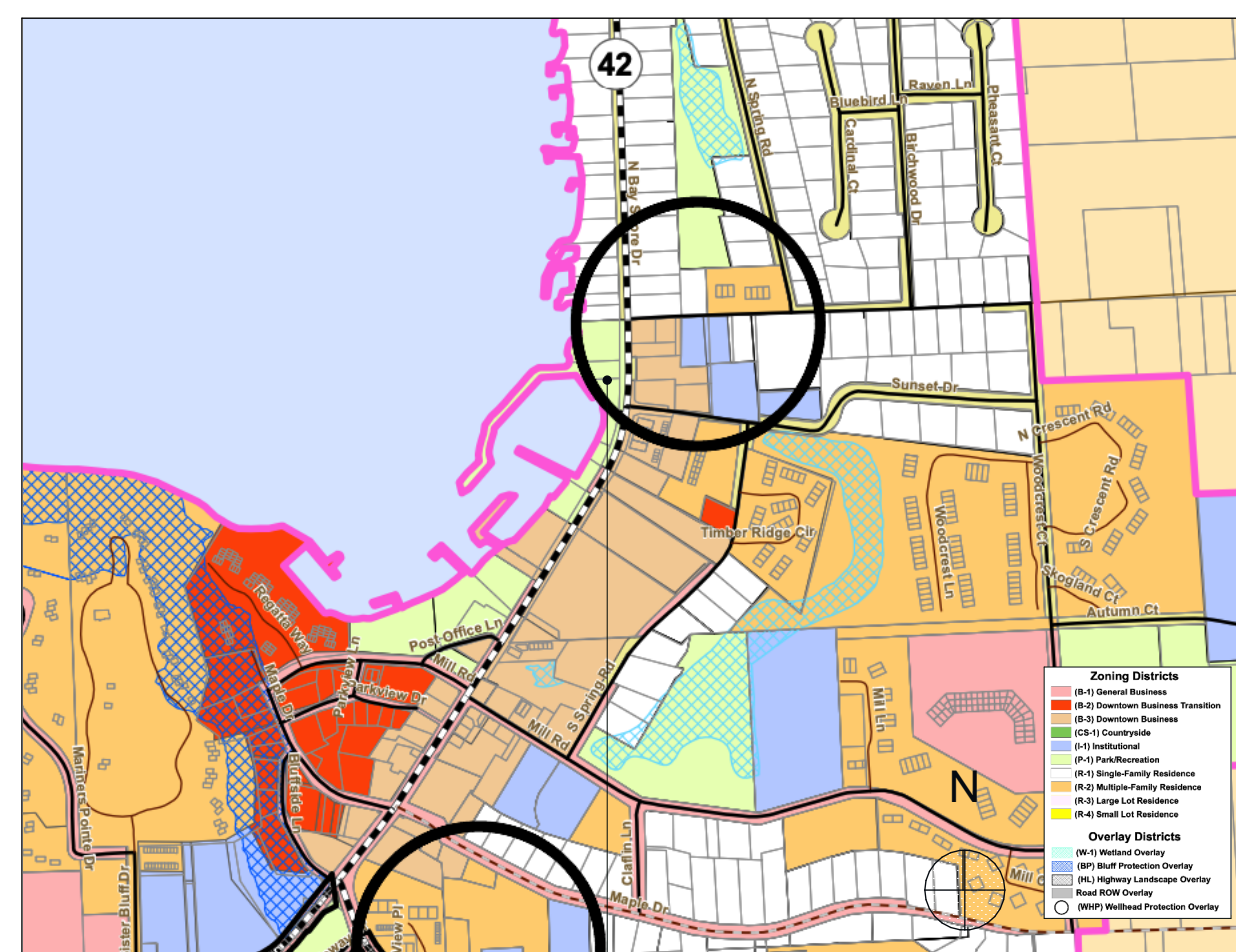
Construction:	V B (Non-sprinklered)
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Description:	Scope of work to include complete demo of existing boat house and construction of new 2 story boathouse in the same location.
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Area of Work: 3655 SF



Vicinity Plan
not to scale



Zoning Map
not to scale

- 1 The work of this Project shall be governed by the provisions of the provisions of the Standard Form of Agreement Between Owner and Contractor AIA A101, current edition), AIA General Conditions (AIA A201 current edition as amended) and the Project manual for the Project unless otherwise noted. Where a conflict exists between these drawings and the Project Manual the Project Manual shall be the rule.
- 2 The drawings indicate the general scope of the project in terms of design concept, dimensions, major elements and materials. These drawings do not necessarily indicate or describe all work required for the full completion of the project.
- 3 All work shall be performed or supervised by a General Contractor (GC), or by a Subcontractor (SC) certified, insured and licensed to perform work in the trades involved in this project in and by the Village of Sister Bay. The General Contractor and Subcontractors (SC's) shall furnish all material, equipment and labor required for full completion of the project.
- 4 Do not scale drawings. Written dimensions are to be used wherever possible. The GC shall be responsible for the field verification of all dimensions and conditions before the execution of any work and shall report any discrepancies to MDT for inspection before proceeding. Interior measured layouts shall be checked with dimensions on the drawings. Any discrepancies shall be brought to the attention of MDT and resolved prior to proceeding with the work.
- 5 The GC shall coordinate the work of all the SC's and suppliers and their respective work as it relates to the others. The GC shall coordinate all dimensions, quantities and conditions before proceeding with any equipment or materials or proceeding with the work.
- 6 The GC shall coordinate the exact location of light fixtures with the structural members and work of other trades so that structural members do not interfere with light fixture locations.
- 7 The GC and SC's shall completely hook-up, connect and install all equipment specified herein or supplied by the Owner.
- 8 The GC shall provide design build of fire suppression and fire alarm system as part of deferred submittals to the local authorities having jurisdiction.
- 9 The GC shall coordinate utilities: water, gas, and electrical startup.
- 10 The premises shall be kept broom clean during all phases of construction. Rubbish and debris shall be removed from the site immediately but at least once per week, and shall be disposed of in a legal manner. Final cleaning to be performed by all trades. It is the responsibility of the GC to coordinate the cleaning. Final cleaning includes but is not limited to the following: exterior site areas, floors cleaned and waxed where applicable, glass and mirrors, all wall surfaces, plumbing fixtures (including exposed piping, remove all labels), mechanical equipment, lighting fixtures and devices.

11 All exit doors shall be readily openable from the egress side without the use of a key or special knowledge or effort. 2009 IBC

12 All interior and exterior finishes shall be no less flame resistant than required by the 2009 IBC

Roof Coverings	Class C — Table 1505.1
Walls and Ceilings	Class A — exit paths —Table 803.13
	Class B — corridors
	Class C — rooms
Floor coverings	Class II — 804.4.1

13 Safety glazing materials shall be used wherever required by code.
2009 IBC

14 Handrails and guards shall be used wherever required by code and shall comply with dimensional and structural requirements.

15 The guard and handrail shall be designed to resist a simultaneous vertical and horizontal thrust of 50lb/ft (pounds-force per linear foot) applied at the top of the railing or a concentrated load of 200lbs/ft in any direction, whichever produces the greatest stress.

16 No hazardous materials are to be stored or used on site. This includes flammable or corrosive liquids.

Architectural

AG01	Cover Sheet and General Notes
AG02	Code Matrix and Parking Map
AA01	Accessibility Diagrams
AK01	Life Safety Plan
AG03	Existing Site Plan
AG04	Proposed Site Plan
AD01	Demolition Plan
AK01	Egress Plan
A101	First Floor Plan
A102	Second Story Plan
A103	Roof Plan
A10x	Foundation Plan
A104	First Floor Reflected Ceiling Plan
A105	Second Floor Reflected Ceiling Plan
A104	Millwork
A201	Building Elevations
A202	Building Elevations
A203	Building Sections
A204	Building Sections II
A205	Enlarged Stair Sections
A401	Wall Ceiling & Floor Types
A402	Window Schedule
A601	Interior Elevations
A602	Interior Elevations
A603	Interior Elevations
A604	Interior Elevations
A605	Interior Elevations
A606	Interior Elevations
A607	Interior Elevations

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Cover Sheet and General Notes

	New Marina Building
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Sister Bay Marina

10733 Bay Shore Drive,
Sister Bay, Wisconsin

AG01

GENERAL BUILDING REQUIREMENTS Per NEW Sister Bay Zoning Ordinance and Wisconsin Building Code						
ITEM	ISSUE		CHAPTER/ARTICLE		Ordinance Requirement	Actual
ZONING REQUIREMENTS						
1.01	Zoning District		SBZO Chapter 66		P-1	P-1
1.02	Permitted Uses		Sec. 66.0331 (1)	Public parks, beaches, botanical gardens, aboretums		Accessory buiding to beach/ marina
1.03	Permitted Accessory Uses		Sec. 66.0331 (2)	Buildings accessory to permitted use, any other usual and customary uses accessory to permitted uses		
1.04	Total Building and Hardscape Area		Sec. 66.0331 (4b)	The total of the floor area of all floors, including required parking, driveways, and sidewalks shall not exceed 25% of lot area, which shall be left as green space		Complies
1.05	Building Height		Sec. 66.0331 (4a)	No part of a building shall exceed 35 feet in height		Complies
1.06	Minimum Yards	Front	Sec. 66.0331 (5a/b)	50 ft minimum from centerline of right-of-way streets, 40 ft minimum from edge of easement/ pavement for all buildings not on a public street		Complies
1.07		Side	Sec. 66.0331 (5c)	50 ft minimum		Complies
1.08		Rear	Sec. 66.0331 (5c)	50 ft minimum		Complies
1.09	Off Street Loading		Sec. 66.0402 (1)	If under 5,000 sf, 1 loading space is required		Complies
1.10	Off Street Parking		Sec. 66.0403 (13d)	Parking requirements for marina: one (1) space per 5 boat berths, plus 15 spaces per boat launching ramp, plus one (1) space per 500 sq ft of dry boat storage area		Complies
1.11	Parking Lot Screening		Sec. 66.0403 (8)	Parking areas for 4 or more vehicles, if adjoining a residential zoning district or public right-of-way, shall be screened from casual view by an earth berm, stonewall, fence, evergreen planting of equal density, or other method approved by the Plan Commission. The parking screening needs to be an average of 3 feet in height between parking and right-of-way, and 6 feet in height between the parking and any adjacent residential property line. The Plan Commission may require greater screening requirements for parking of large trucks, trailers, and large equipment		Complies

BUILDING REQUIREMENTS							
2.01	Occupancy Classification (s)			304.1	B, Business		B, Business
2.02	Types of Construction		Chapt. 6		III-B (Non-Sprinklered)		III-B (Non-Sprinklered)
2.03	Height and Area Limitations		Chapt. 5				
		Height	504.3		55-ft		30-ft, Complies
		Stories	504.4		3		2, Complies
		Area	506.2		19,000 SF Max		3,022 SF, Complies
2.04	Primary Structural Frame		Ch. 6	Table 601	0HR		0HR, Complies
	Exterior Bearing Walls		Ch. 6	Table 601	2HR		2HR, Complies
	Exterior Non-Bearing Walls		Ch. 6	Table 602	0HR required if ≥ 30 ft of fire separation,1HR required if ≤ 30 ft of fire separation		1HR, Complies
	Interior Bearing Walls		Ch. 6	Table 601	0HR		0HR, Complies
	Interior Nonbearing Walls		Ch. 6	Table 601	0HR		0HR, Complies
	Columns Supporting Roofs Only		Ch. 6	Table 601	0HR		0HR, Complies
	Beams Supporting Roofs Only		Ch. 6	Table 601	0HR		0HR, Complies
	Floor Construction		Ch. 6	Table 601	0HR		0HR, Complies
	Roof Construction		Ch. 6	Table 601	0HR		0HR, Complies
2.05	Fire - Resistive Requirements		Chapt. 7				
	a)Exterior Wall Openings		705.8		Not permitted with less than 5 ft of fire separation distance, openings totaling 10% of exterior wall per story are permitted with 5-10 of fire separation distance, openings totaling 15% of exterior wall per story are permitted with 10-15 ft. of fire separation distance, openings totaling 25% of exterior wall per story are permitted with 15-20 ft of fire separation distance, openings totaling 45% of exterior wall per story are permitted with 20-25 ft of fire separating distance, openings totaling 70% of exterior wall per story are permitted with 25-30 ft of fire separation distance, no limit on openings with 30+ ft of fire separation distance		Complies
	b)Fire Walls - Construction		706.40		Fire walls shall have a fire-resistance rating of not less than 3 hours		3HR, Complies
	c)Horizontal Continuity		706.50		Fire walls shall be continuous from exterior wall to exterior wall and extend at least 18 inches beyond the surface of exterior walls		Complies
	d)Exterior Walls		706.5.1		Where the fire wall intersects exterior walls, the fire-resistance rating and opening protection of the exterior walls shall have a 1-hour fire-resistance rating with 3/4 hour protection where opening protection is required by section 705.8		Complies
	e)Horizontal Projecting Elements		706.5.2		Fire walls shall extend to the outer edge of horizontal projecting elements such as balconies or roof overhangs that are within 4 ft of the fire wall, HOWEVER, 2 hour fire-resistance walls are permitted to terminate at the underside of the roof sheathing, deck, or slab		Complies
	f)Vertical Continuity		706.6		Fire walls to extend from foundation to termination point at least 30 inches above adjacent roofs		Complies
	g)Fire Barriers/ Fire Walls		Table 707.3.10		2HR		2HR, Complies
	h)Fire-partitions		708.30		Fire partitions shall have a fire-resistance rating of not less than 1 hour		Complies
	i)Stairway Enclosures		1023.2		1 HR if less than 4 stories		Complies
	j)Elevator & Escalator Enclosures		1023.2		1 HR if less than 4 stories		Complies
	k)Interior Wall and Clg.Finishes		Table 803.11	exit paths	A		A
			corridors	B		B	
			rooms	C		C	
2.06	Classification of Doors & Shutters		Table 716.5	doors	1 HR wall requires 1 HR door	2 HR wall requires 1.5 HR door	Complies
					100 sq in max vision panel, 1 hr/W-60 sidelight	100 sq in max vision panel, 2 hr/W-120 sidelight	

EXITING REQUIREMENTS						
3.01	Types of Exits		Chapt. 10			
3.02	Minimum Number of Exits		Table 1006.3.2(2)	1 required if maximum occupant load on second story is 29 and maximum common path of egress travel distance is 75 feet	1	
3.03	Travel Distance to Exits		1017.20	200 ft maximum if not sprinklered	41'-3" maximum	
3.04	Capacity of Exits		1005.3.1	stair	.3"/occupant	Complies
			1005.3.2	door	.2"/occupant	Complies
3.05	Minimum Width of Exits		1010.1.1	32" minimum clear opening	Complies	
3.06	Swing of Exit Doors		1010.1.2.1	swing in direction of egress where occupancy ≥50	Complies	
3.07	Hardware		1010.1.9.2	mount between 34 and 48" a.f.f.	Complies	
3.09	Landings		1011.60	min. depth 48 and width equal or greater than stair	Complies	
3.10	Handrails		1014.20	mounted 34-38" from finished surface of ramp or stair nosing	Complies	
			1014.3.1	1.25 to 2" round diameter for graspability	Complies	
3.11	Construction		Chapt. 10			
3.12	Head Room		1003.20	7'-6" mininum	Complies	

EXITING CAPACITY							
EXIT	EXIT ZONE	DESCRIPTION	CAPACITY FACTOR	ZONE DISTRIBUTION	OCCUPANT LOAD	REQUIRED UNITS (in)	ACTUAL UNITS (in)
A	Lobby	Main Entrance	.2"/occupant	see occupancy table	15	3	72
B	Staff Room	Side Entrance			8	1.6	36
C	Corridor	Side Entrance			9	1.8	36
D	Optional Workroom	Side Entrance			7	1.4	72
					TOTAL	39	7.8

FIXTURE COUNTS (Table 2902.1)					
CLASSIFICATION	FIXTURE	CODE REQUIREMENT	OCCUPANCY	REQ.	ACTUAL
Business (B)	WC	1 per 25 for the first 50, the 1 for each additional 50	39	2	7
	LAV	1 per 40 for the first 80		1	7
	Drinking Fountains	1 per 100		1	0
	Service Sinks	1 service sink total	-	1/floor	1/floor

OCCUPANCY CALCULATION (1004.1.1) (Table 1004.5- Maximum floor area per occupant)						
Occupancy I: Office						
ZONE #	ZONE NAME	USE CLASSIFICATION	AREA SF	SF/PERSON	OCCUPANCY	EXIT
101	Lobby	Business areas, concentrated	251	50	6	A
102	Staff Room 1	Business areas, concentrated	207	50	5	B
103	Manager Office	Business areas, concentrated	111	50	3	B
104	Staff Room 2	Business areas, concentrated	177	50	4	D
105	Optional Workroom	Business areas, concentrated	111	50	3	D
201	Boaters Lounge	Business areas, concentrated	757	50	16	A/C
202	Conference	Business areas, concentrated	170	300	1	A/C
203	HVAC/ Storage	Accessory storage areas, mechanical equipment room	144	300	1	A/C
					39	



Parking Map
not to scale

Project Site

Project Site

Parking Requirements and Calculations:

- Requirements are 1 space per 5 boat berths
- plus 15 spaces per boat launching ramp.
- 20% of the spaces required for the boat launching ramps shall be at least 9 ft by 35 ft to accommodate cars with boat trailers.

-35 berths= 7 spaces
-2 launching ramps= 30 spaces, 6 of them being 9 ft by 35 ft
-37 spaces total, 6 being the larger spaces
-On site- the 6 larger spaces are provided
-Off-site- 66 provided, a lot are larger as well



4629 N Broadway
Chicago, IL 60640

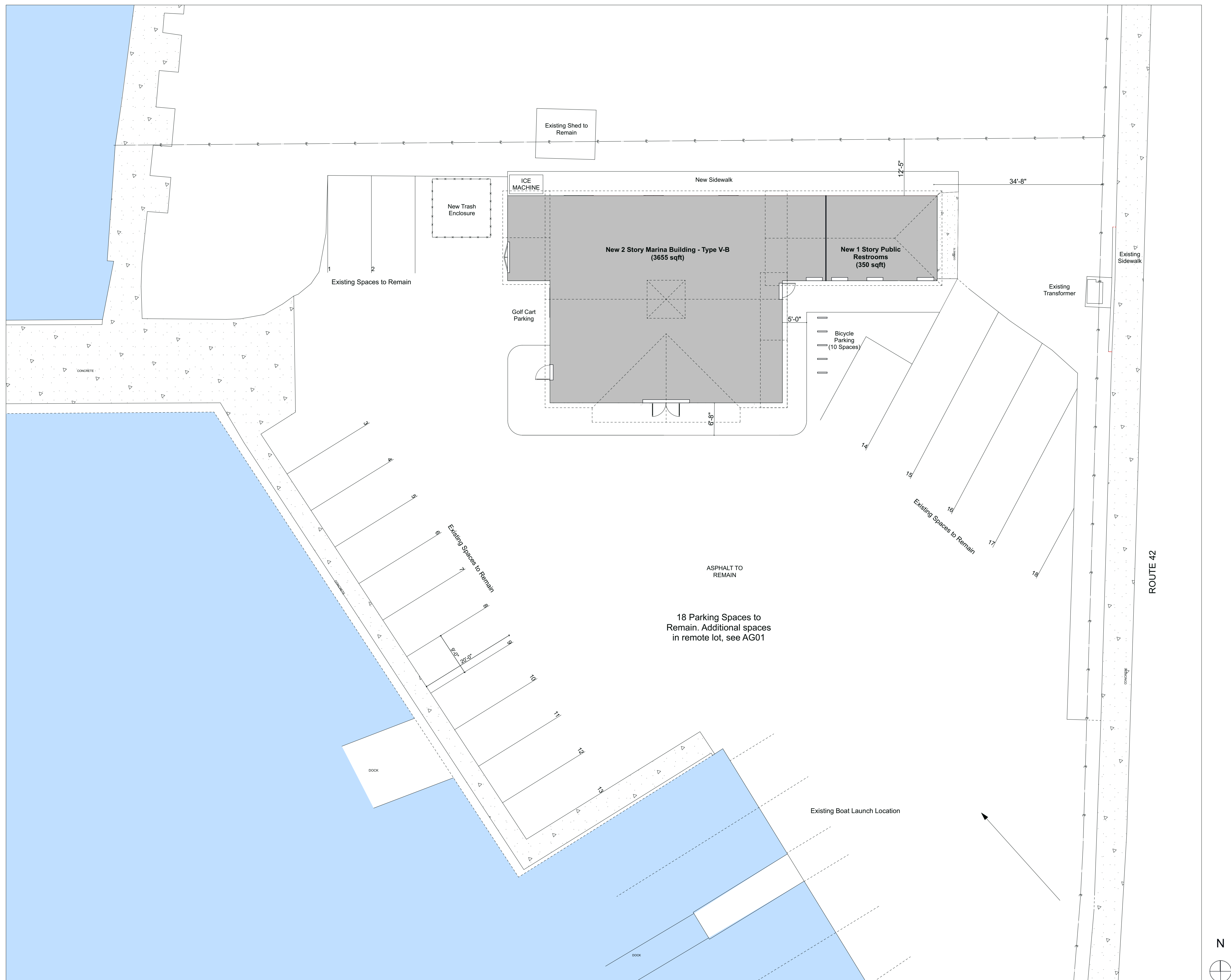
773.561.1987
www.mdtarch.com

Date	Issued For	RevID
Work in Progress	Issue for Review	01 - WIP

Code Matrix and Parking Map

New Marina Building
Sister Bay Marina
10733 Bay Shore Drive,
Sister Bay, Wisconsin

AG02

The logo for MDT Architecture & Interiors is set against a solid orange background. The letters "MDT" are prominently displayed in a large, bold, white sans-serif font. Below this, the words "manske • dieckmann • thompson" are written in a smaller, white, lowercase sans-serif font, with bullet points separating the names. Underneath that, the words "architecture • interiors" are also in a smaller, white, lowercase sans-serif font, separated by bullet points. At the bottom, the text "Registered Professional Design Firm # 184.000792" is written in an even smaller, white, sans-serif font. The entire logo is contained within a white rectangular box that has a folded corner effect on the top right.

MDT
manske • dieckmann • thompson
architecture • interiors
Registered Professional Design Firm # 184.000792

4629 N Broadway
Chicago, IL 60640

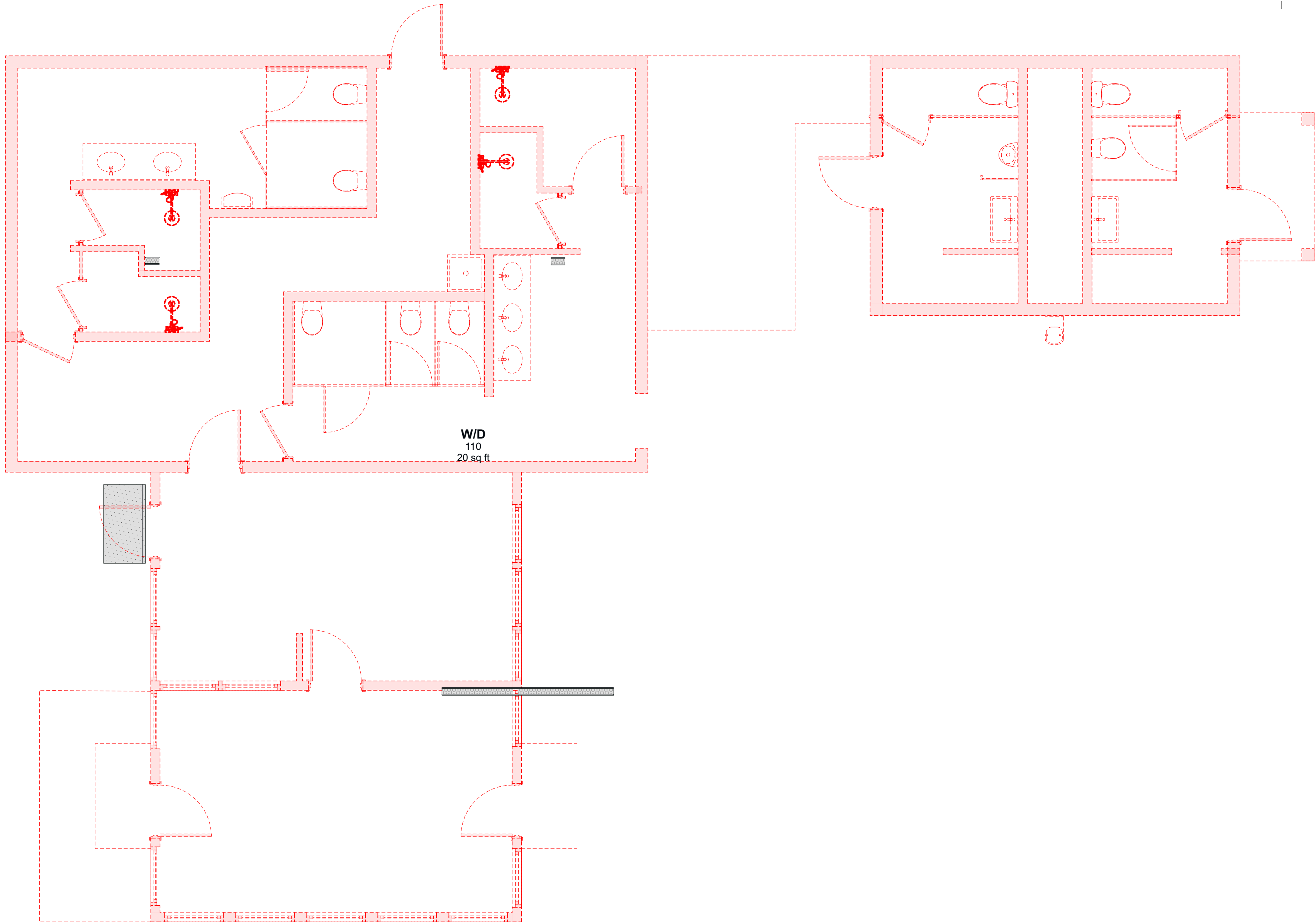
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Proposed Site Plan

New Marina Building
Sister Bay Marina
10733 Bay Shore Drive,
Sister Bay, Wisconsin

AG04

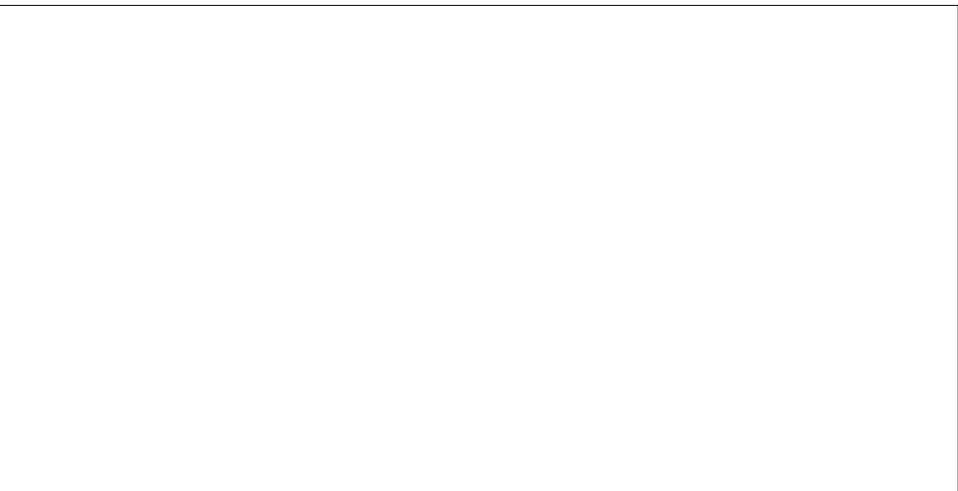


3
AD01

Demolition Floor Plan
SCALE: 1/4" = 1'-0"

Selective Demolition Notes

- A. Owner and Architect assume no responsibility for the actual condition of the structures to be demolished. Details of existing construction where shown are furnished for convenience only. Contractor assumes responsibility for preparation to receive new work.
- B. Structural members are not to be disturbed, except where specifically shown and detailed. The Contractor shall be responsible for any damage to the existing structure. Do not impose excessive loads onto existing construction.
- C. Execute cutting and demolition by methods which will prevent damage to other work. Do not make openings larger than necessary to accept new work. Terminate cutting and demolition at existing construction to remain, leaving clean and straight break lines.
- D. All materials and labor required for shoring shall be provided by this contractor. Prior to any demolition work the contractor shall ascertain the framing system, determine support walls, and plan a sequence of demolition that will assure portions of the building remain intact and in place.
- E. Prior to any demolition work this contractor shall provide the necessary temporary support, shoring, and bracing for walls, floors, roofs, and parts to remain. This shoring shall be installed in such a manner as to adequately support and brace the building and its parts throughout the construction period until such time as the new work shall provide its support.
- F. Remove debris, rubbish and all other materials resulting from the demolition from the site. All demolished and wrecked materials not to be salvaged and remain the property of the Owner shall become the property of this contractor who shall remove it from the job site. Removal and disposal of material shall be in a place and in a manner prescribed by local, state and federal (including the EPA) authorities having jurisdiction.
- G. All Dimensions to existing construction shall be field verified. Report any discrepancies to the Architect. Dimensions are typically to finished surface of wall.



MDT

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Registered Professional Design Firm # 184.000792

4629 N Broadway
Chicago, IL 60640

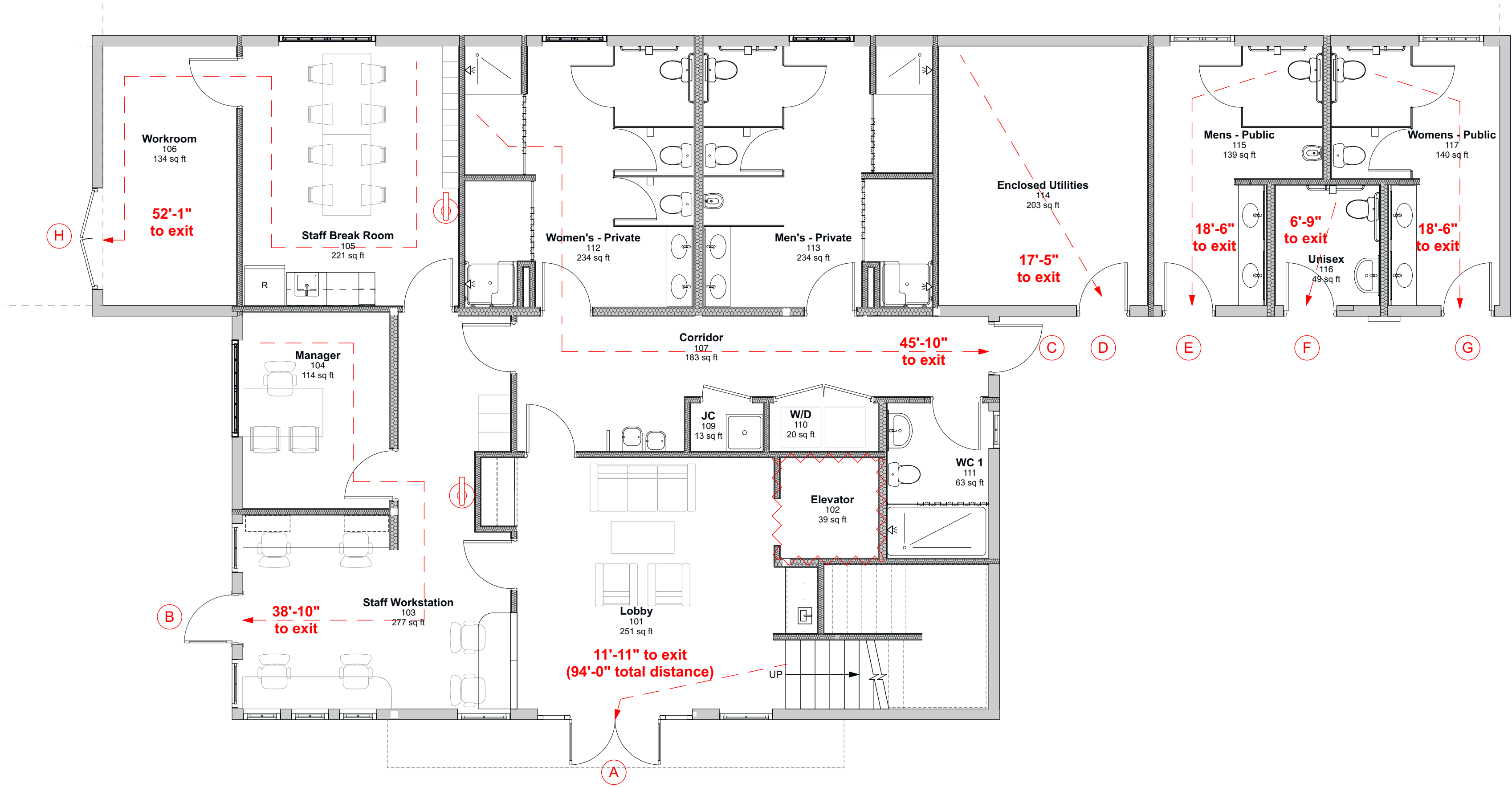
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Date	Issued For	RevID
Work in Progress	Issue for Review	01 - WIP

Demolition Plan

New Marina Building
Sister Bay Marina
10733 Bay Shore Drive,
Sister Bay, Wisconsin

AD01



2
AK01 First Floor
SCALE: 3/16" = 1'-0"

Life Safety Plan Key

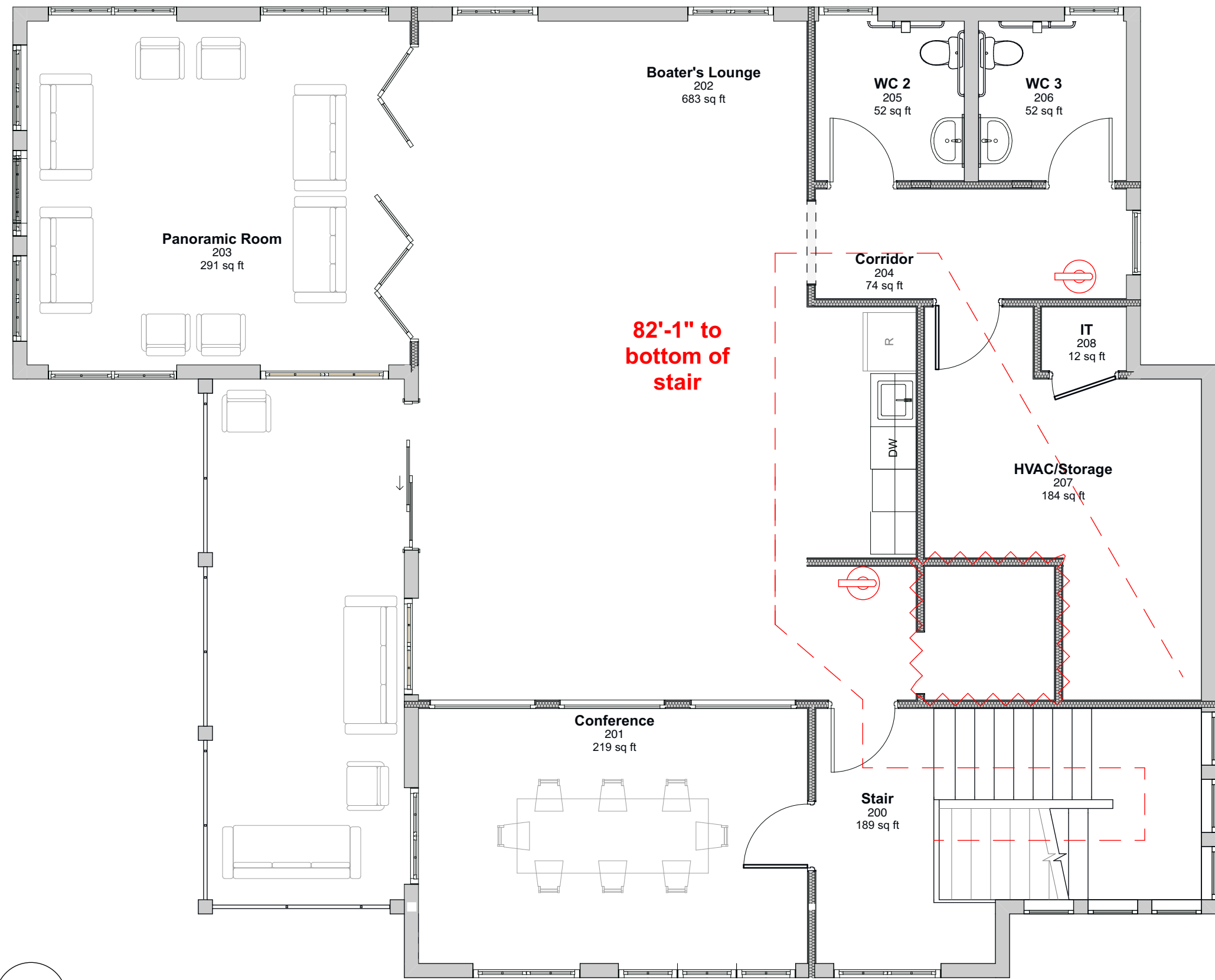
#ft to Exit → Exit Path

ID Door ID
Corresponding to Egress and
Occupancy Tables on AG02

Fire Extinguisher
Recessed per D1 below

1 HR Elevator enclosure
Preserve rating and firestop any
penetrations

- Life Safety Plan Notes**
1. All fire extinguishers to be provided in accordance with NFPA 10.
 2. All required exits and fire protection devices to be properly maintained at all times during alterations.
 3. No electrically or electromagnetically locked doors are permitted in paths of egress.
 4. Door locking devices shall be readily opened in the direction of egress without the use of a key, special knowledge, or effort.



1
AK01 Second Floor
SCALE: 3/16" = 1'-0"

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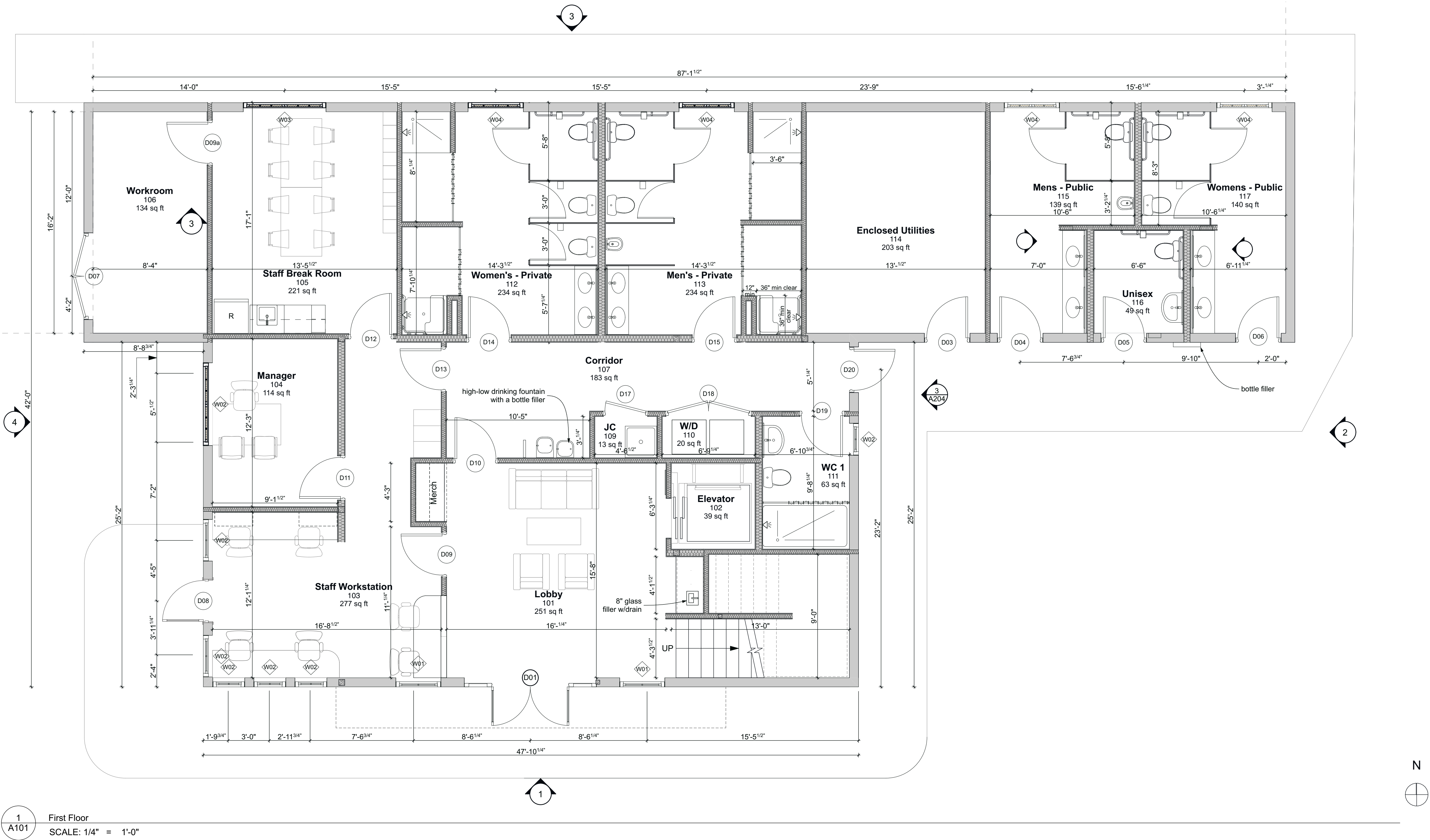
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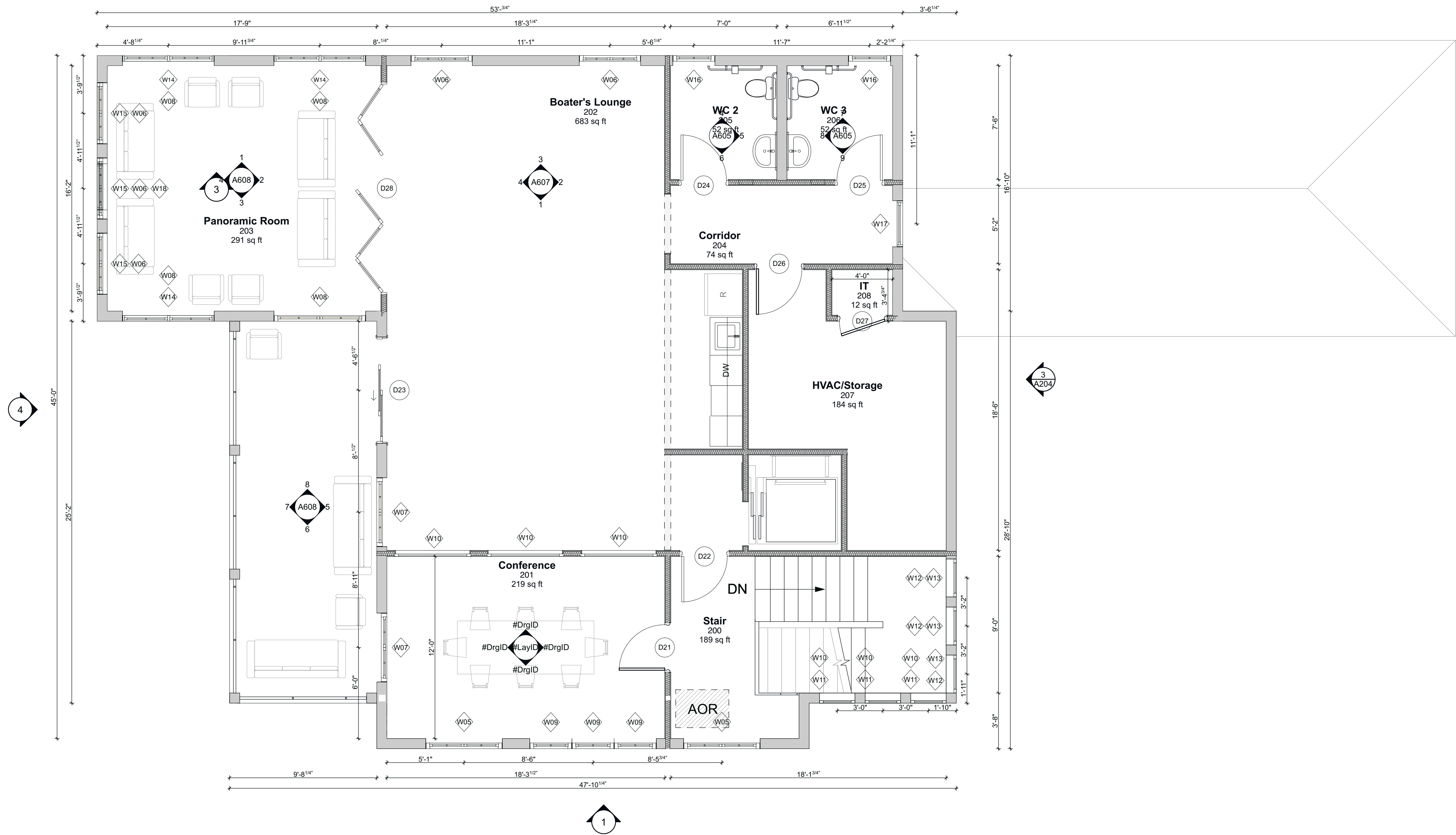
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Egress Plan

New Marina Building
Sister Bay Marina
10733 Bay Shore Drive,
Sister Bay, Wisconsin

AK01





1
A102
Second Floor
SCALE: 1/4" = 1'-0"



AREA
First Floor: 2005 Sqft
Second Floor: 1651 Sqft
Total: 3655* sqft
* does not include enclosed utilities or public bathrooms

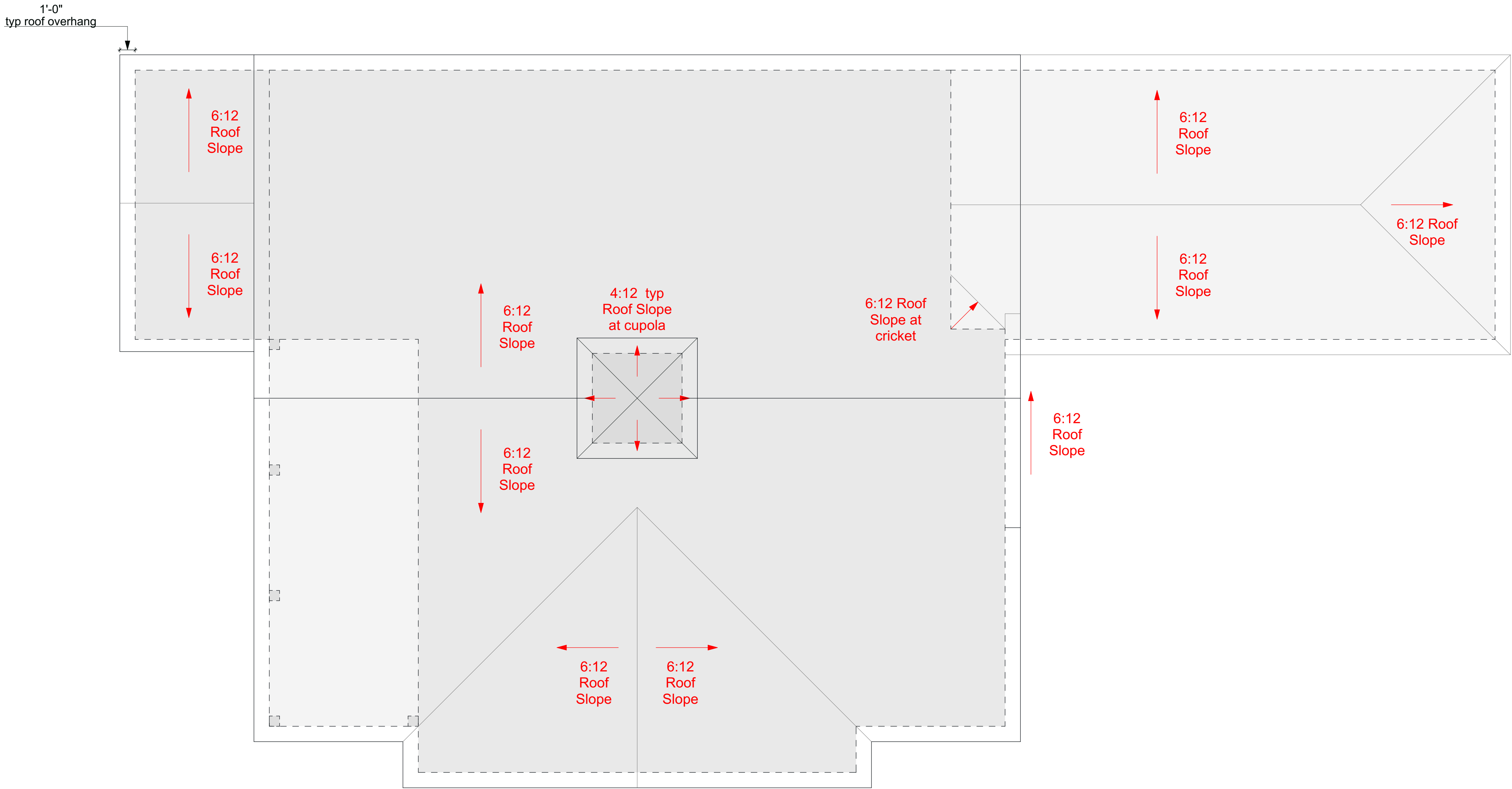
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Second Story Plan

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1
A103
Roof Plan
SCALE: 1/4" = 1'-0"

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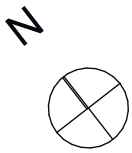
Roof Plan

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Sister Bay Marina
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Sister Bay, Wisconsin



4
A104

First Floor Reflected Ceiling Plan
SCALE: 1/4" = 1'-0"



Reflected Ceiling Plan Notes:

1. Lighting to be uniform 3000 to 3500 K depending upon availability per fixture.

Ceiling Key

- Open**
ceiling open to above
- GBC-01**
Gypsum Board Ceiling 9'-0" a.f.f. u.n.o.
- ACT-01**
Acoustic Ceiling Tiles 9'-0" a.f.f. u.n.o.
- Beadboard**
Lobby Only

Light Fixture Key

L1		Recessed Light	L10		Wide Cage Flush Mount Ceiling Fixture
L2		Pendant	L11		Wall Mounted Vanity Light
L3		Wall Mounted Light	L12		Horizontal Wall Mounted Vanity Light (Not in use)
L4		Wall Mounted Vanity Light	L13		2'x4' Lay-In LED Panel
L5		Exhaust Fan with Light	L14		Horizontal Linear LED Pendant Lamp
L6		Under Cabinet Light	L15		2'x2' Lay-In LED Panel
L7		6" Recessed Downlight Waterproof (Not in use)	L16		Semi-Flush Mount Light
L8		48" LED Utility Surface Mounted Light	L17		Exit Light
L9		Outdoor Flush Mount Fixture	L18		Emergency Light

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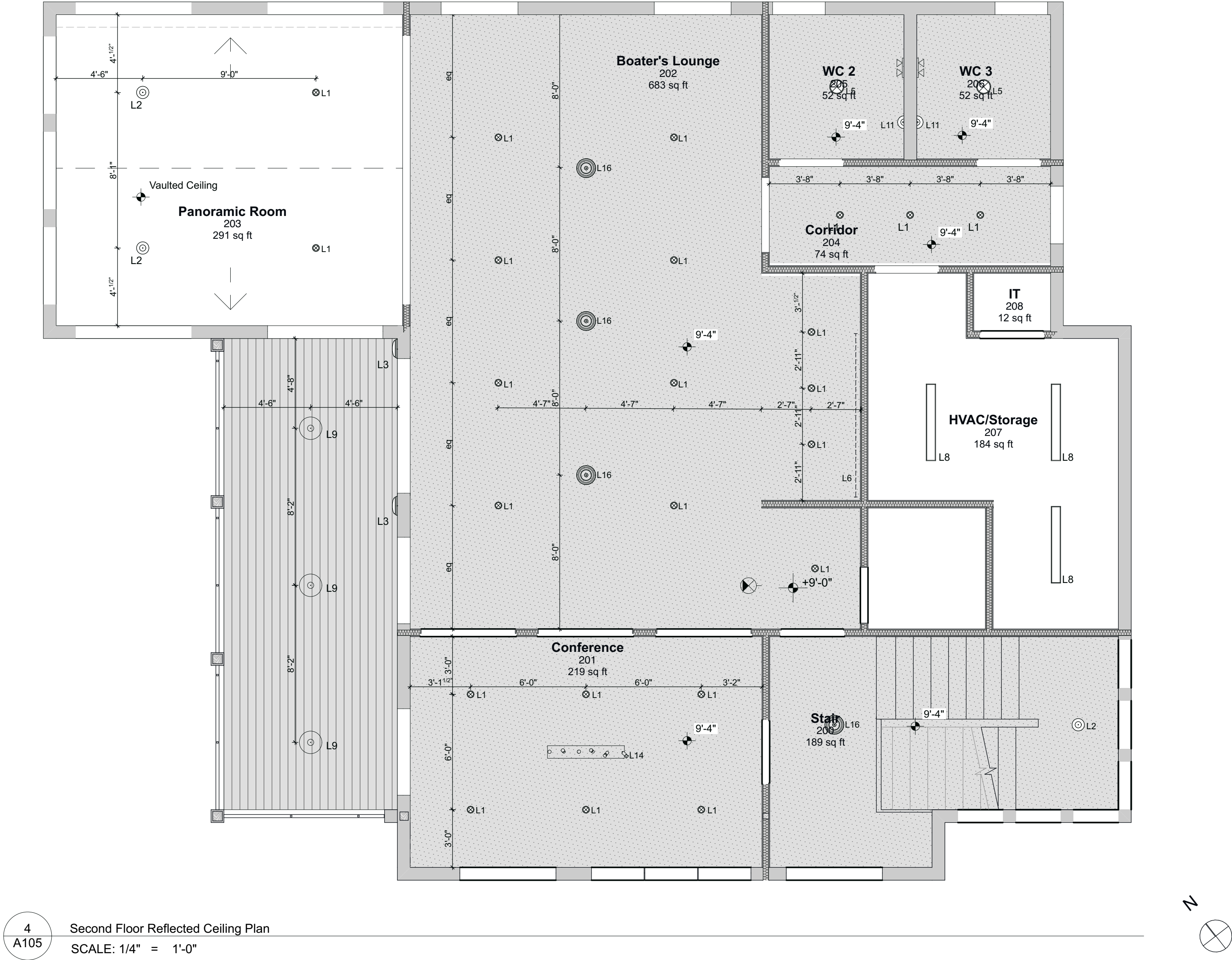
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First Floor Reflected Ceiling Plan

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Second Floor Reflected Ceiling Plan

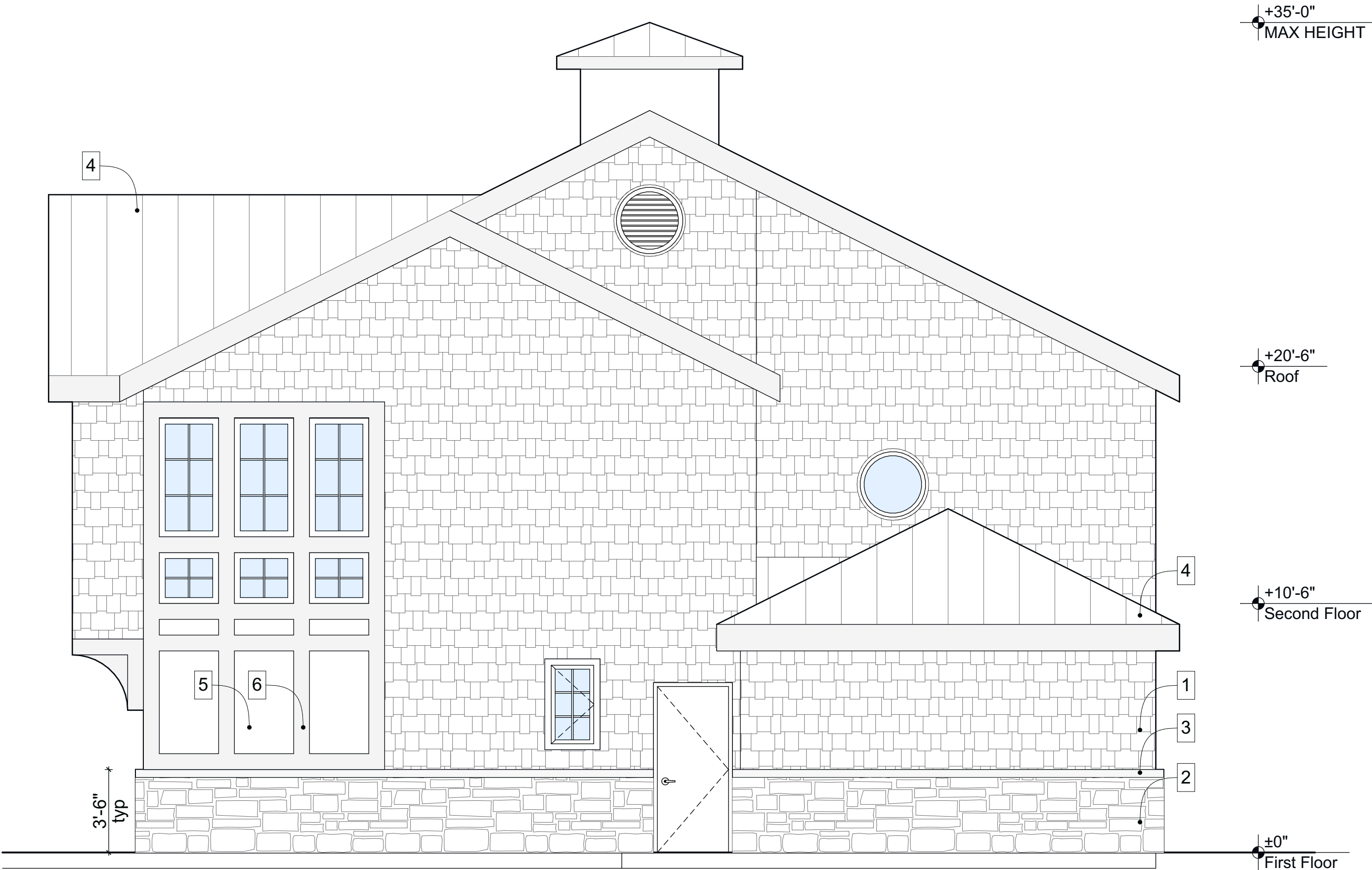
New Marina Building

Sister Bay Marina

10733 Bay Shore Drive,
Sister Bay, Wisconsin



1 South Elevation
SCALE: 1/4" = 1'-0"



2 East Elevation
SCALE: 1/4" = 1'-0"

- Exterior Elevation Key**
- 1. Hardie Shingle Staggered Edge Panel (COLOR TBD)
 - 2. Stonewood Thin Stone Veneer (Manchester Granite)
 - 3. Stone Sill
 - 4. Copper Standing Seam Roof
 - 5. Hardie Panel
 - 6. Wood Trim

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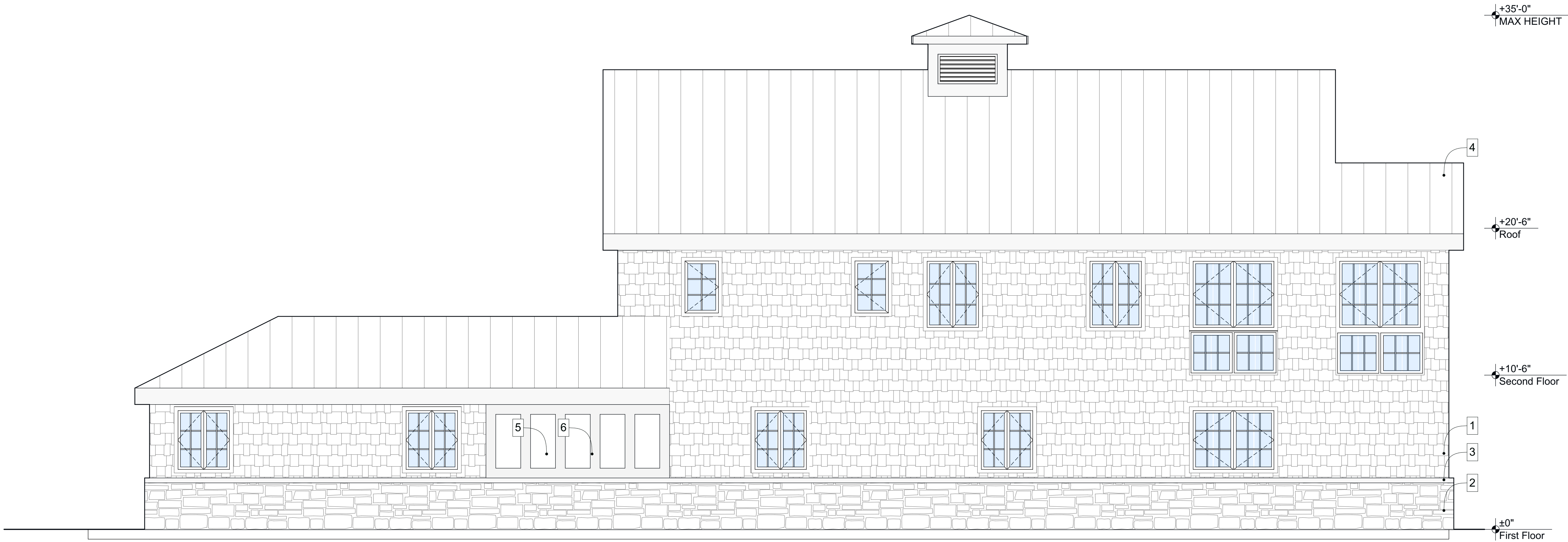
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Building Elevations

New Marina Building

Sister Bay Marina

10733 Bay Shore Drive,
Sister Bay, Wisconsin



3 North Elevation
SCALE: 1/4" = 1'-0"



4 West Elevation
SCALE: 1/4" = 1'-0"

- Exterior Elevation Key**
- 1. Hardie Shingle Staggered Edge Panel (COLOR TBD)
 - 2. Stonewood Thin Stone Veneer (Manchester Granite)
 - 3. Stone Sill
 - 4. Copper Standing Seam Roof
 - 5. Hardie Panel
 - 6. Wood Trim

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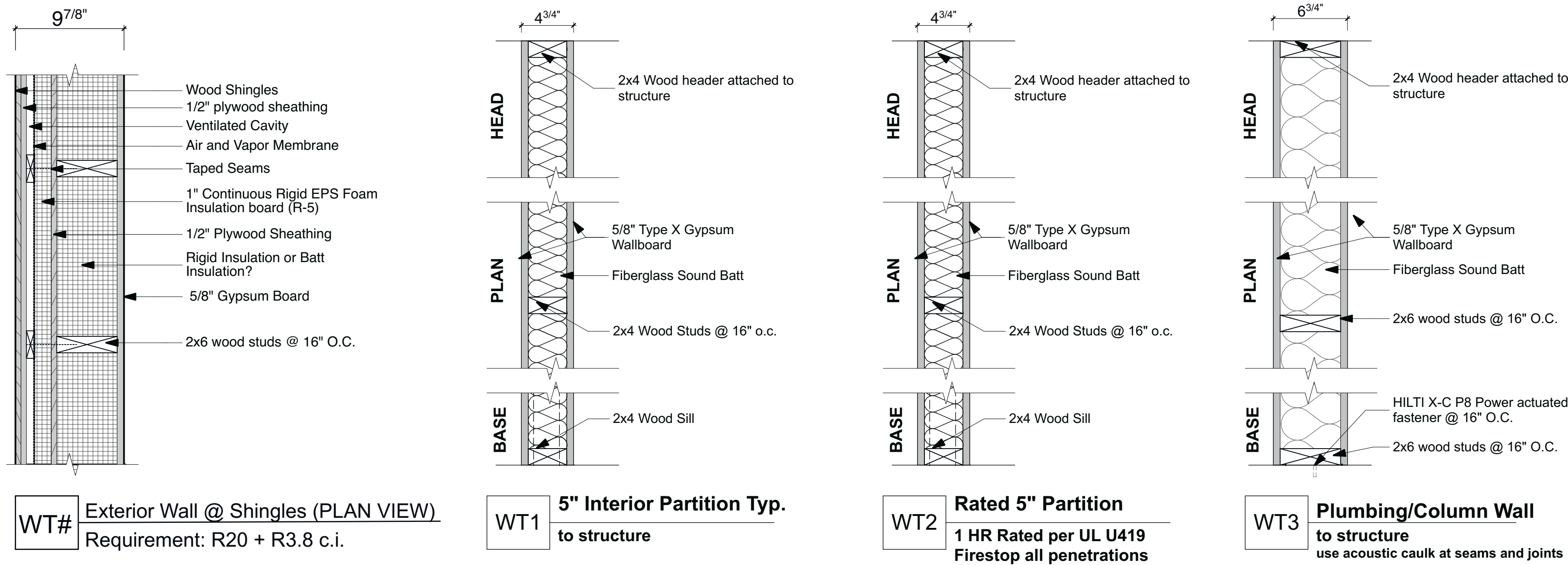
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Building Elevations

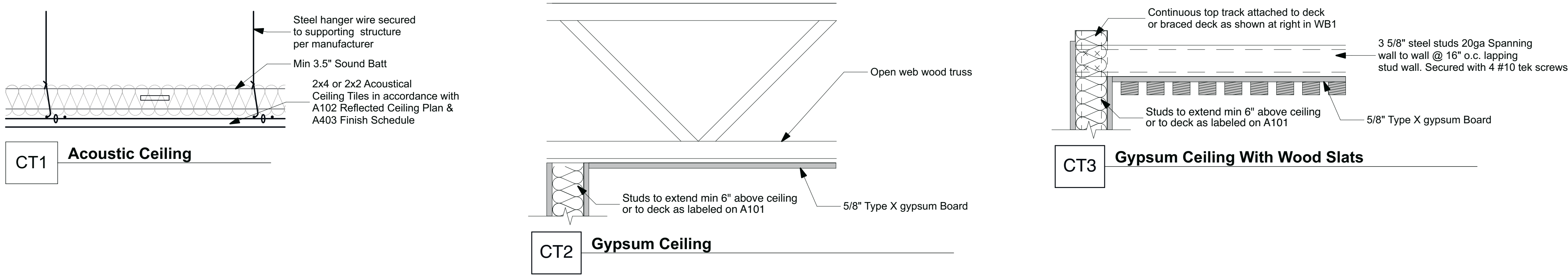
New Marina Building
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WALL TYPES



WALL INSULATION: R-20 + R-3.8 C.I.
ROOF INSULATION: R-49

CEILING TYPES



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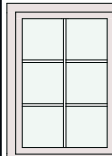
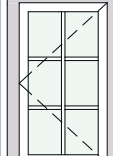
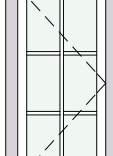
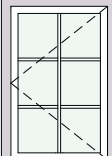
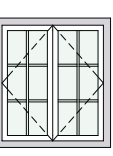
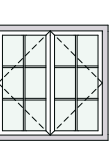
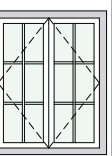
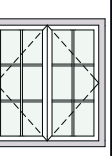
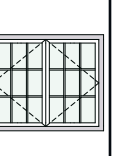
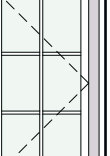
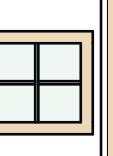
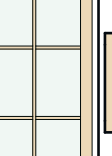
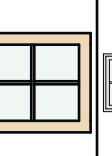
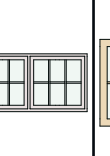
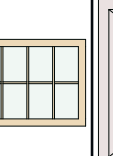
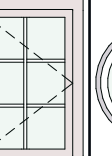
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Wall Ceiling & Floor Types

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WINDOW TYPES																								
ID		W01	W02	W02	W02	W02	W03	W04	W05	W06	W07	W08	W09	W10	W10	W11	W12	W13	W14	W15	W16	W17	W18	W19
Size	Width	3'-3"	2'-3 1/2"	2'-3 1/2"	3'-0"	6'-0"	6'-0"	4'-0"	5'-0"	4'-0"	4'-6"	6'-0"	2'-8 7/8"	2'-4"	5'-0"	2'-4"	2'-6"	2'-6"	6'-0"	4'-0"	2'-8 7/8"	3'-0"	3'-0"	4'-0"
	Height	4'-6"	3'-9 3/4"	4'-6"	4'-6"	4'-6"	4'-6"	4'-6"	5'-0"	5'-0"	5'-0"	5'-0"	5'-0"	5'-0"	5'-0"	2'-1 3/4"	5'-0"	2'-1 3/4"	3'-0"	3'-0"	4'-0"	3'-0"	3'-0"	2'-0"
View from Opening Side																								
QTY		2	1	3	2	1	1	4	2	5	2	4	3	3	3	3	3	3	3	3	2	1	4	2
Construction Material																								
Operation																								
Glazing (see schedule)																								
Glass Area (sf)																								
Vent Area (sf)																								
Manufacturer																								
Model																								

DOOR SCHEDULE											
ID	From Zone	To Zone	Dimensions			Door Type	Frame Type	Fire Rating	HW Set	K	Notes
			Width	Height	Thickness						
D01	Lobby	<Undefined>	9'-7 3/4"	8'-2 3/8"	1 5/8"				1		
D03	<Undefined>	Enclosed Utilities	3'-0"	7'-0"	1 3/4"				1		
D04	<Undefined>	Mens - Public	3'-0"	7'-0"	1 3/4"				1		
D05	<Undefined>	Unisex	3'-0"	7'-0"	1 3/4"				1		
D06	<Undefined>	Womens - Public	3'-0"	7'-0"	1 3/4"				1		
D07	Workroom	<Undefined>	6'-0"	6'-8"	1 3/4"				1		
D08	Staff Workstation	<Undefined>	3'-2"	8'-5/8"	1 5/8"						
D09	Lobby	Staff Workstation	3'-0"	7'-0"	1 3/4"				1		
D09a	Boater's Lounge	<Undefined>	3'-0"	6'-0"	1 5/8"			---	1		
D09a	Boater's Lounge	Boater's Lounge	4'-0"	7'-0"	1 5/8"			---	1		
D09a	Boater's Lounge	Corridor	4'-0"	7'-0"	1 5/8"			---	1		
D09a	Lobby	Elevator	3'-0"	6'-0"	1 5/8"			---	1		
D09a	Staff Break Room	Workroom	3'-0"	7'-0"	1 3/4"				1		
D10	Lobby	Corridor	3'-0"	7'-0"	1 3/4"				1		
D11	Staff Workstation	Manager	3'-0"	7'-0"	1 3/4"				1		
D12	Staff Break Room	Staff Break Room	3'-0"	7'-0"	1 3/4"				1		
D13	Corridor	Staff Workstation	3'-0"	7'-0"	1 3/4"				1		
D14	Women's - Private	Women's - Private	3'-0"	7'-0"	1 3/4"				1		
D15	Men's - Private	Men's - Private	3'-0"	7'-0"	1 3/4"				1		
D17	JC	Corridor	3'-0"	7'-0"	1 3/4"				1		
D18	W/D	Corridor	6'-0"	6'-8"	1 3/4"				1		
D19	Corridor	<Undefined>	3'-0"	7'-0"	1 3/4"				1		
D20	Corridor	<Undefined>	3'-0"	7'-0"	1 3/4"				1		
D21	<Undefined>	Conference	3'-0"	7'-0"	1 3/4"				1		
D22	Boater's Lounge	<Undefined>	3'-0"	7'-0"	1 3/4"				1		
D23	<Undefined>	<Undefined>	7'-0"	7'-10 1/2"	1 5/8"				1		
D24	Corridor	WC 2	3'-0"	7'-0"	1 3/4"				1		
D25	Corridor	WC 3	3'-0"	7'-0"	1 3/4"				1		
D26	Corridor	HVAC/Storage	3'-0"	7'-0"	1 3/4"				1		
D27	<Undefined>	<Undefined>	6'-0"	8'-0"	1 5/8"				1		
D27	IT	<Undefined>	3'-0"	7'-0"	1 3/4"				1		

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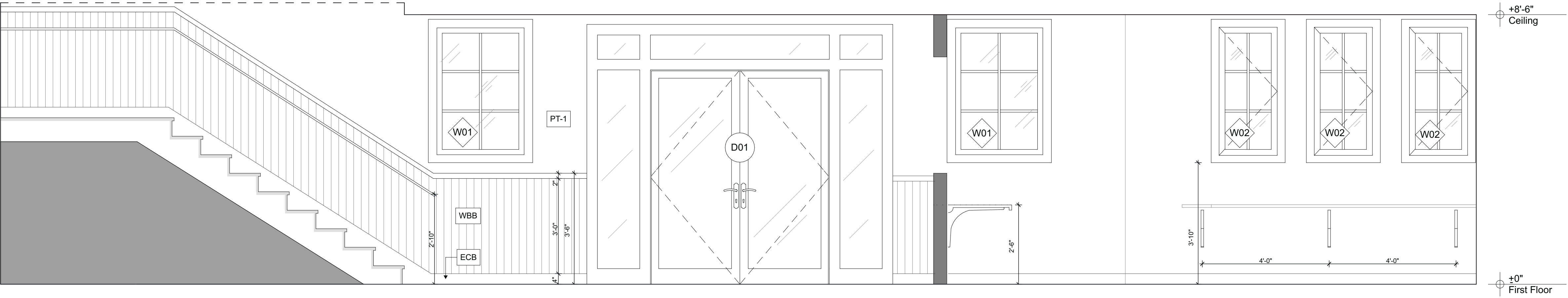
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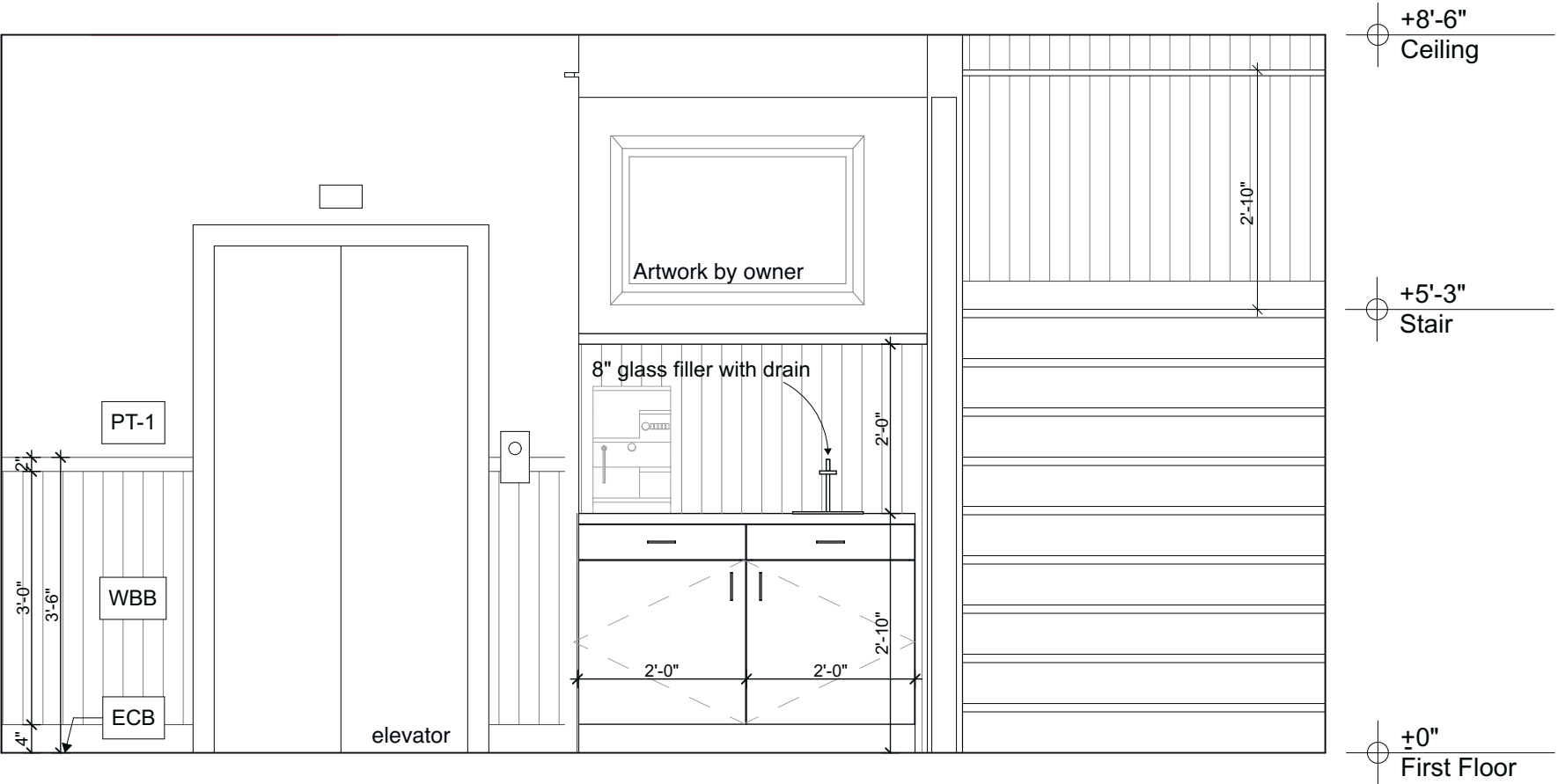
Window Schedule

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Sister Bay Marina
10733 Bay Shore Drive,
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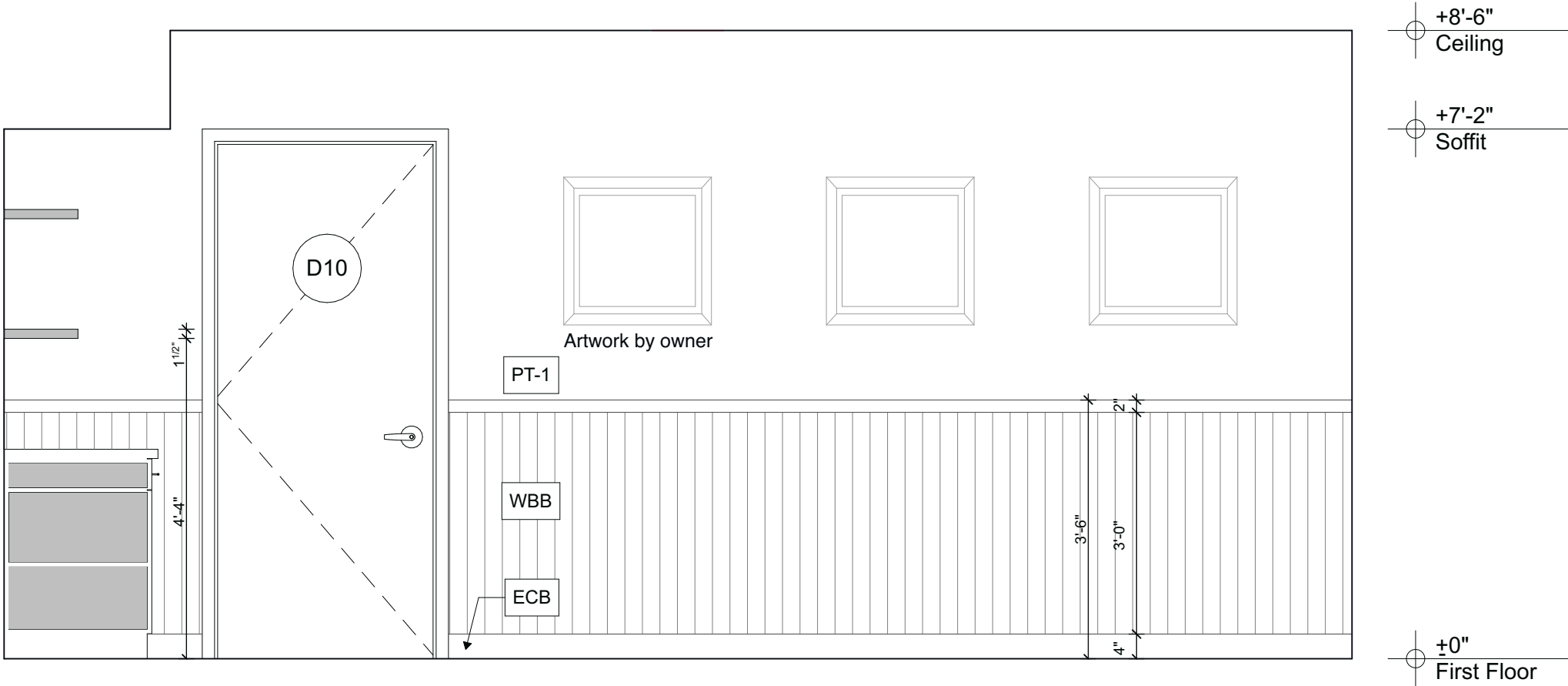
LOBBY



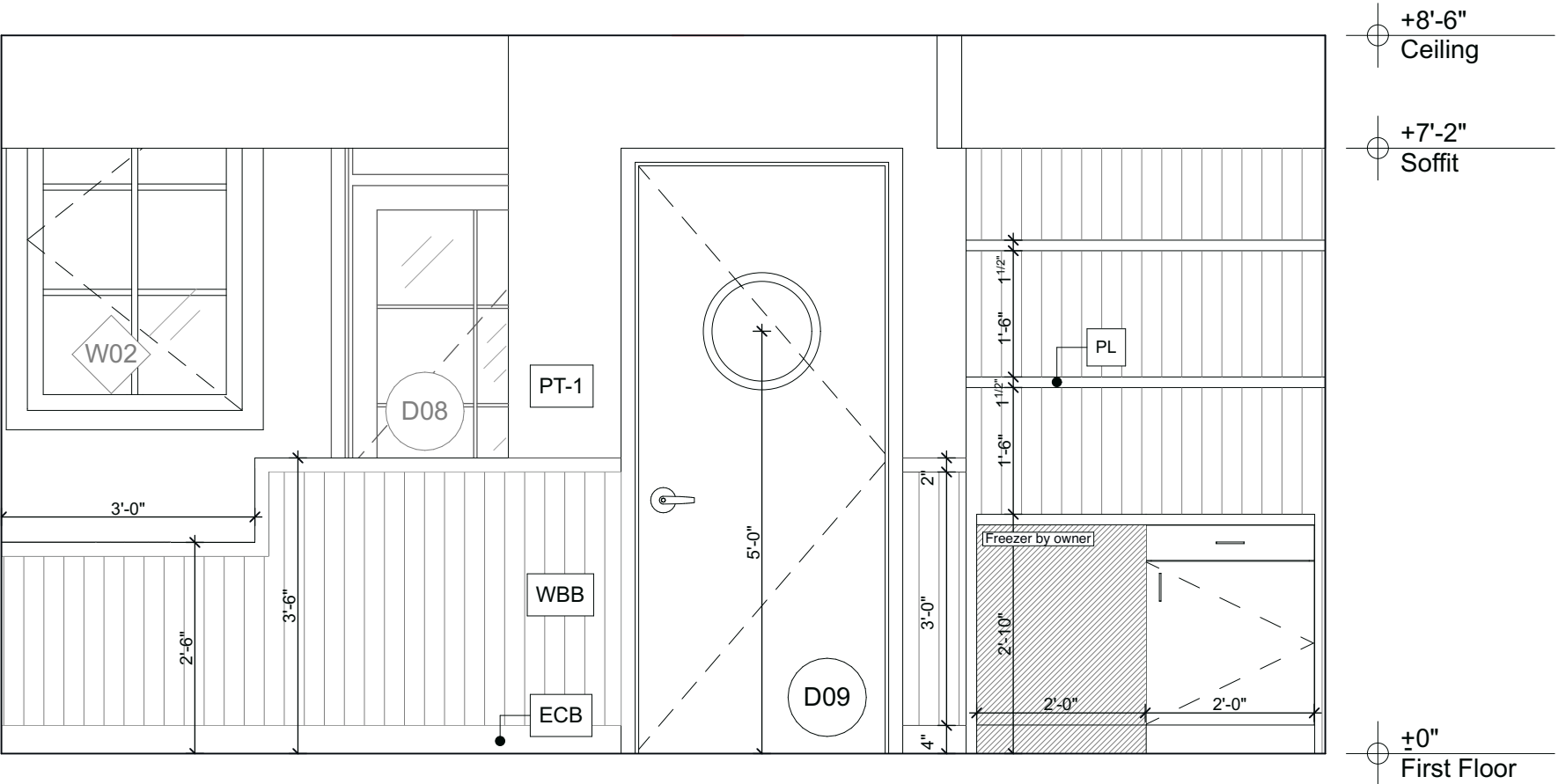
1
A601 Lobby - South
SCALE: 1/2" = 1'-0"



2
A601 Lobby - East
SCALE: 1/2" = 1'-0"



3
A601 Lobby - North
SCALE: 1/2" = 1'-0"



4
A601 Lobby - West
SCALE: 1/2" = 1'-0"

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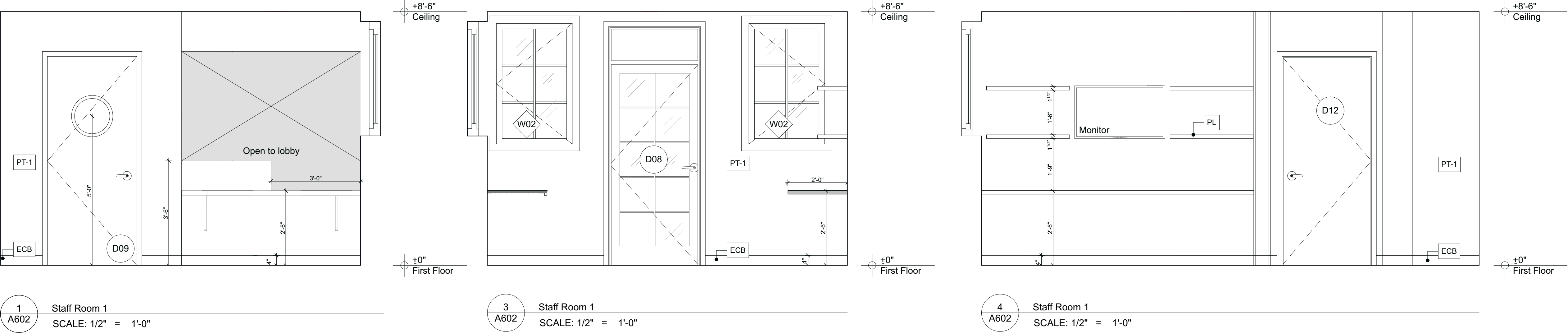
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Interior Elevations

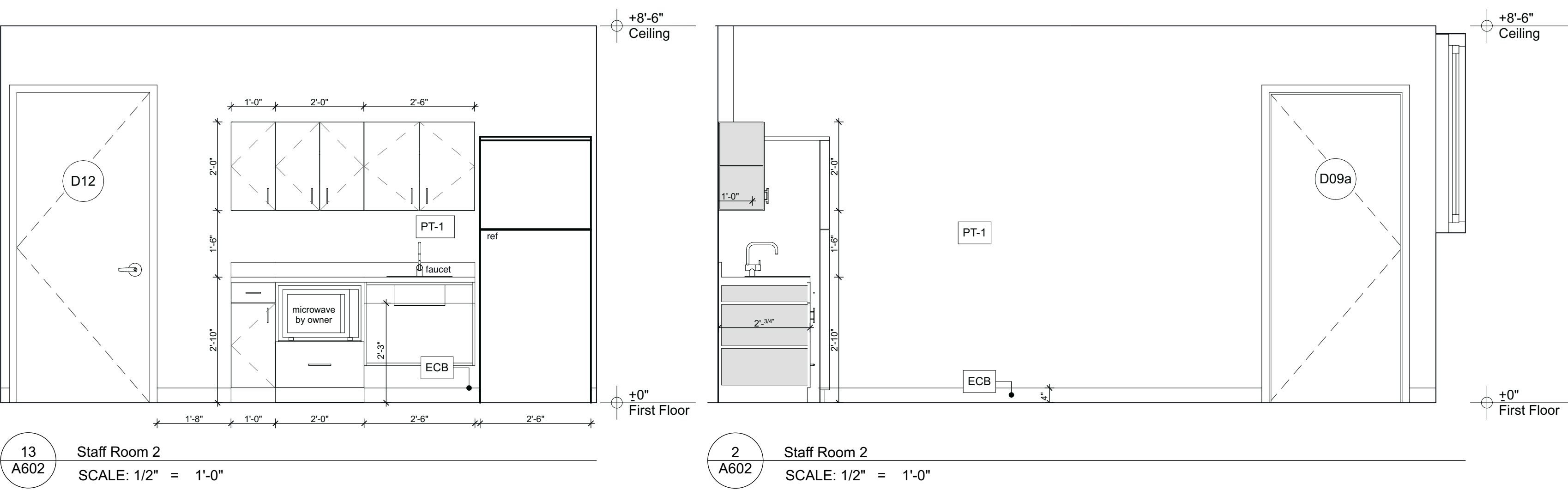
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A601

STAFF ROOM 1



STAFF ROOM 2



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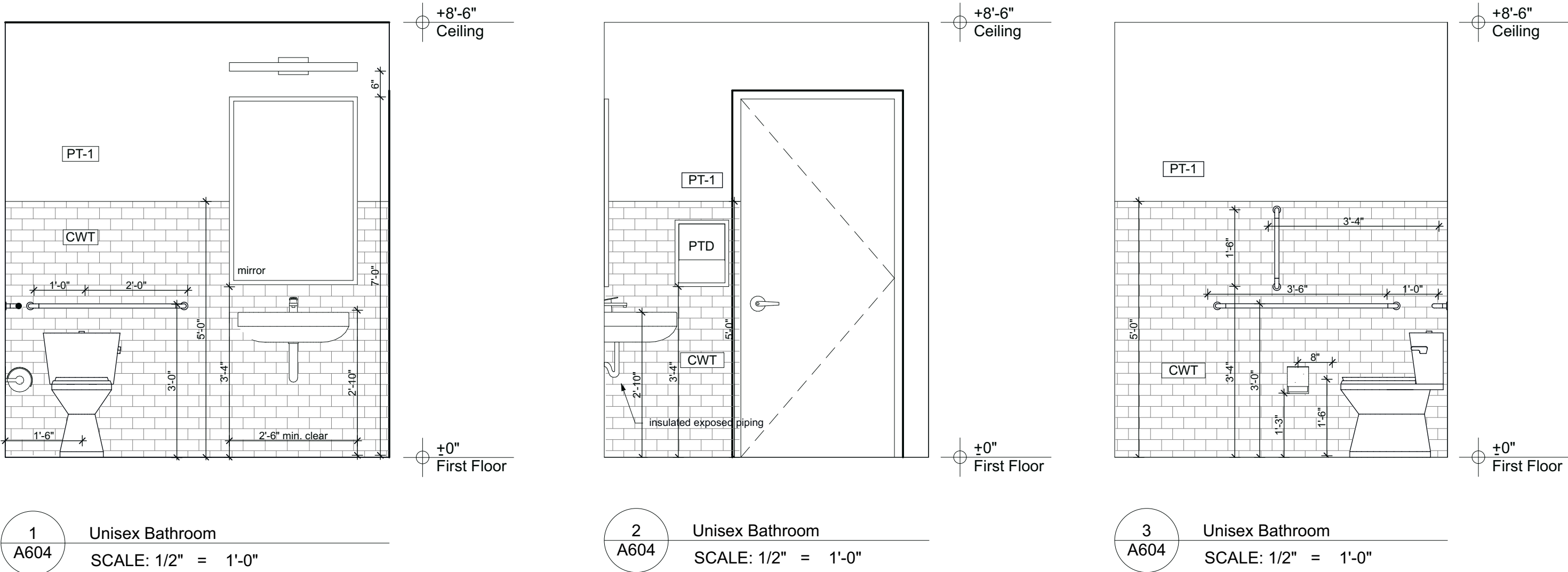
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Interior Elevations

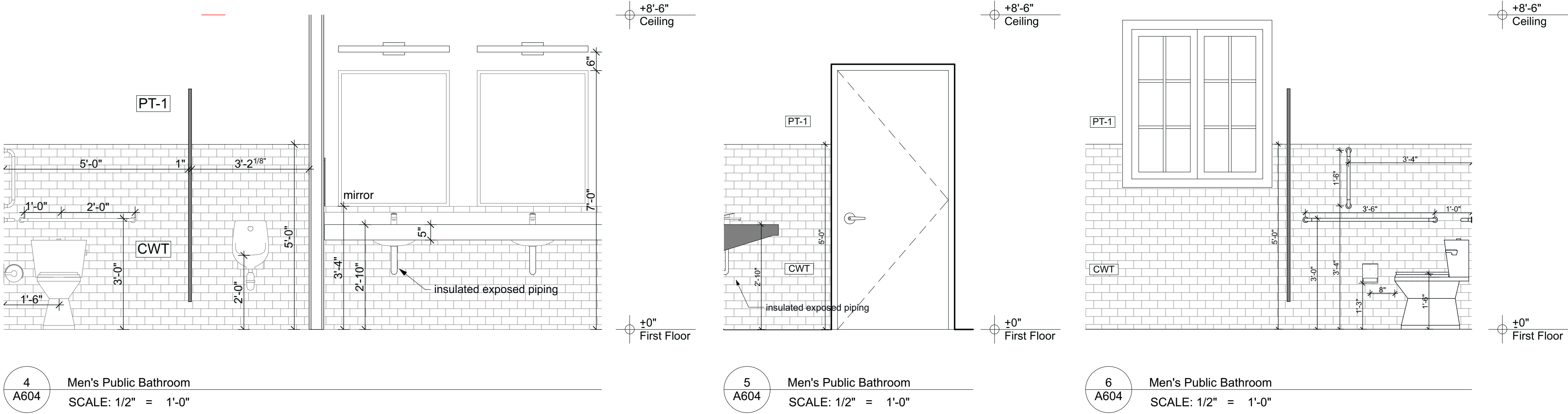
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A602

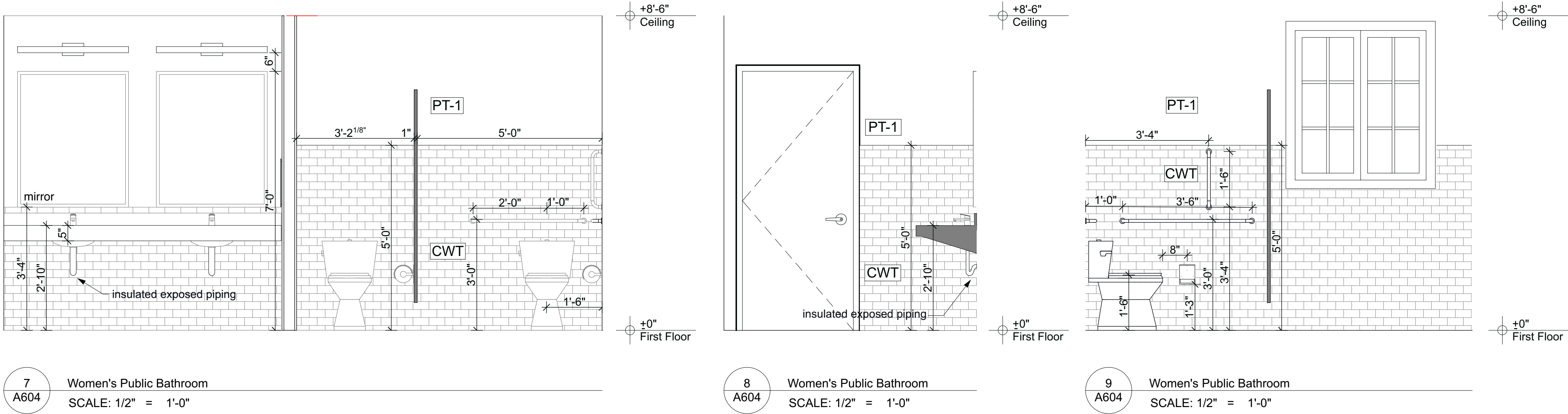
UNISEX BATHROOM



MEN'S PUBLIC BATHROOM



WOMEN'S PUBLIC BATHROOM



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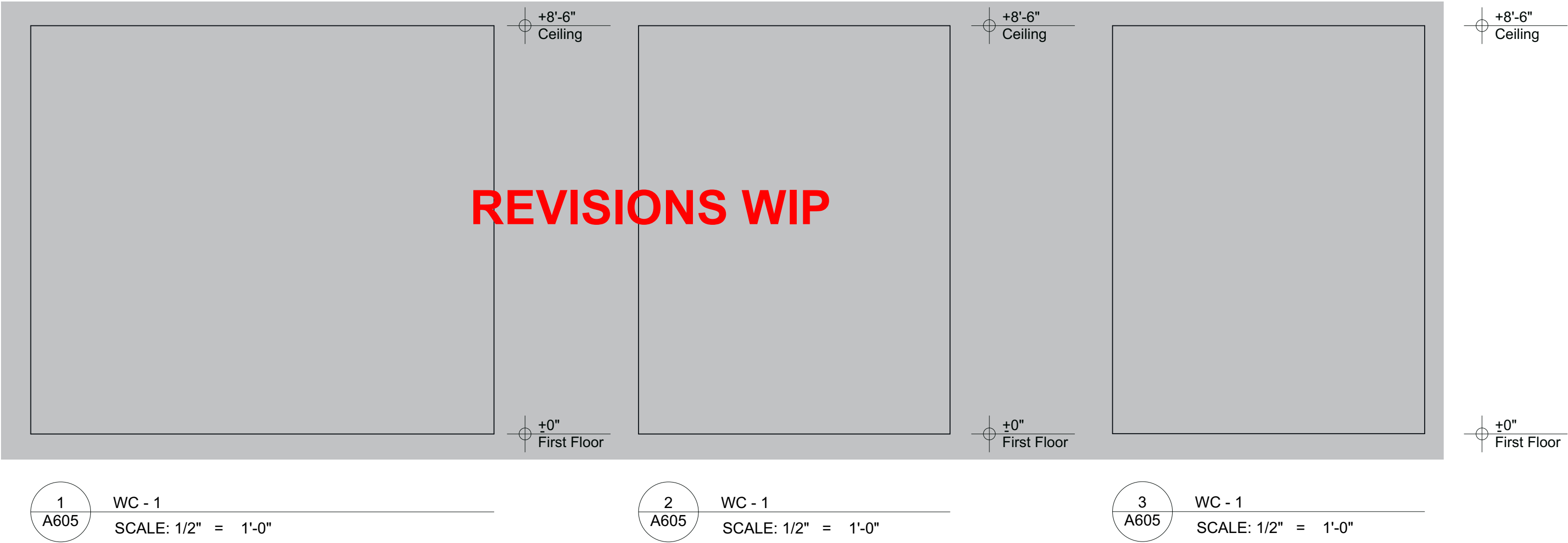
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Interior Elevations

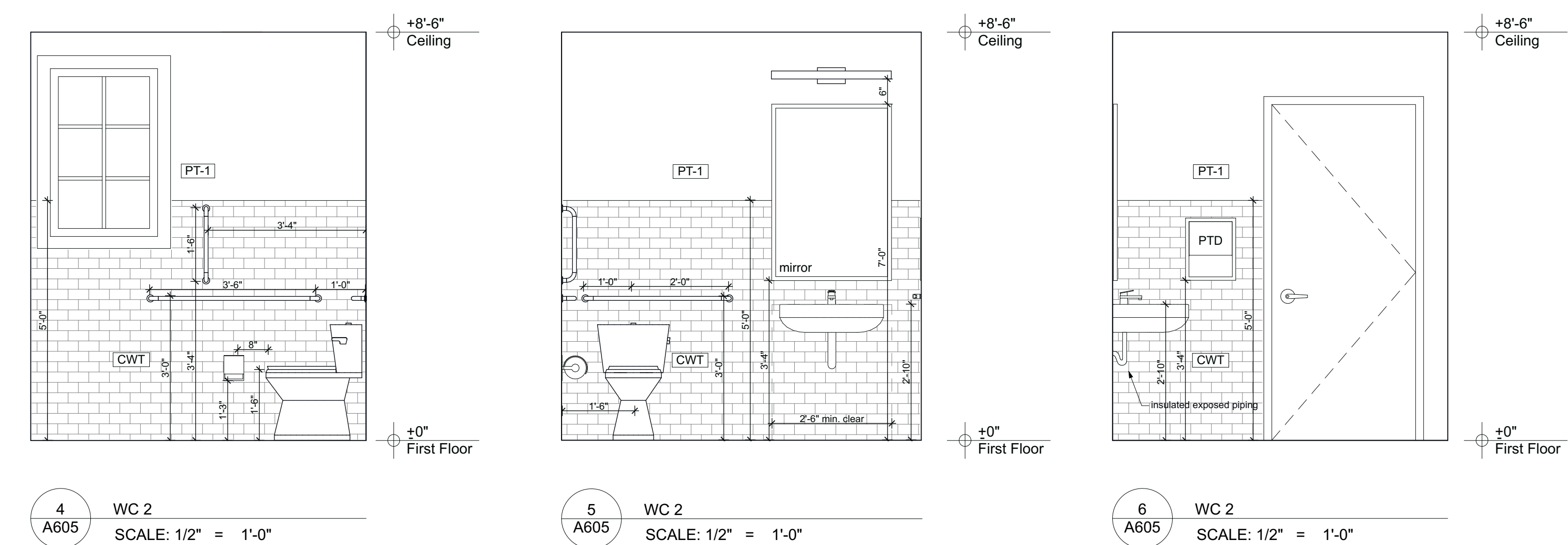
New Marina Building
Sister Bay Marina
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Sister Bay, Wisconsin

A604

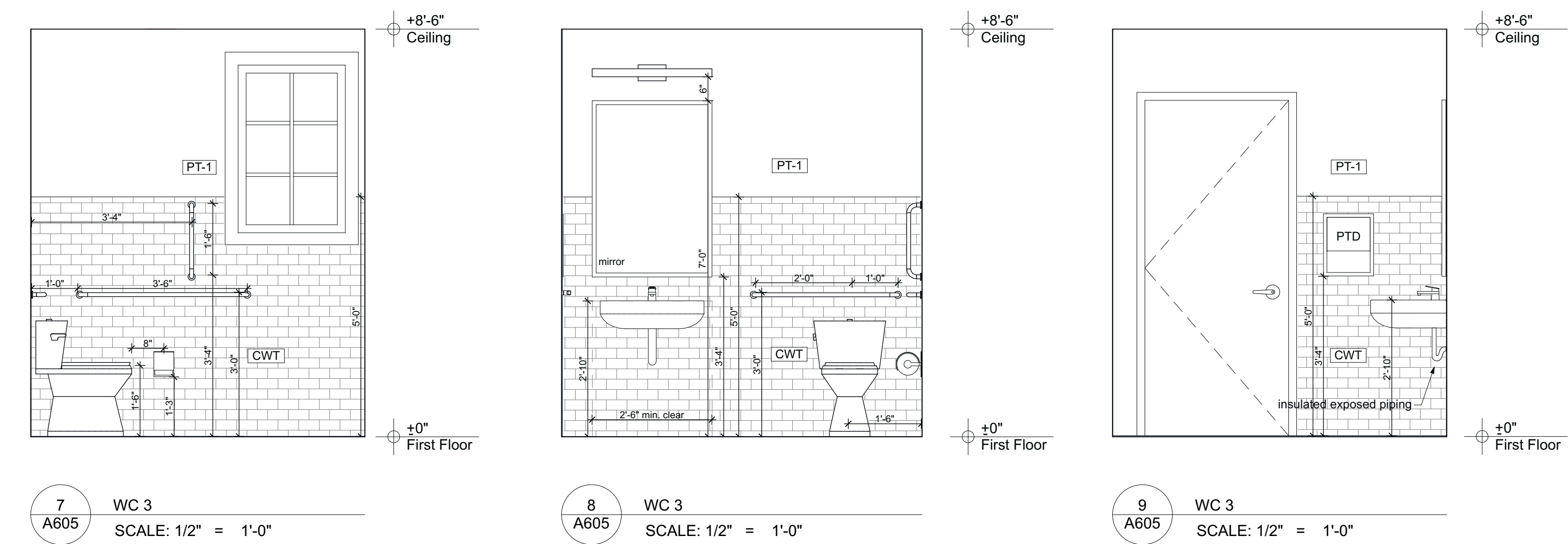
BATHROOM 01



BATHROOM 02



BATHROOM 03



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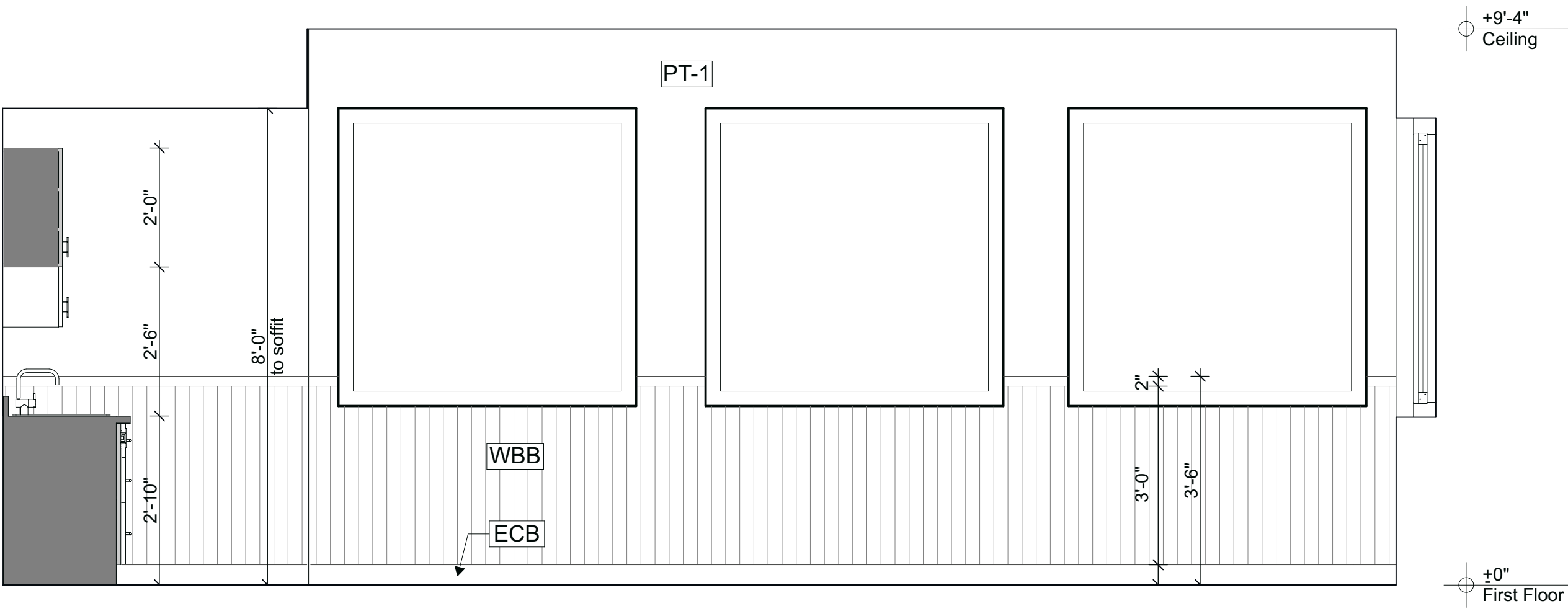
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Interior Elevations

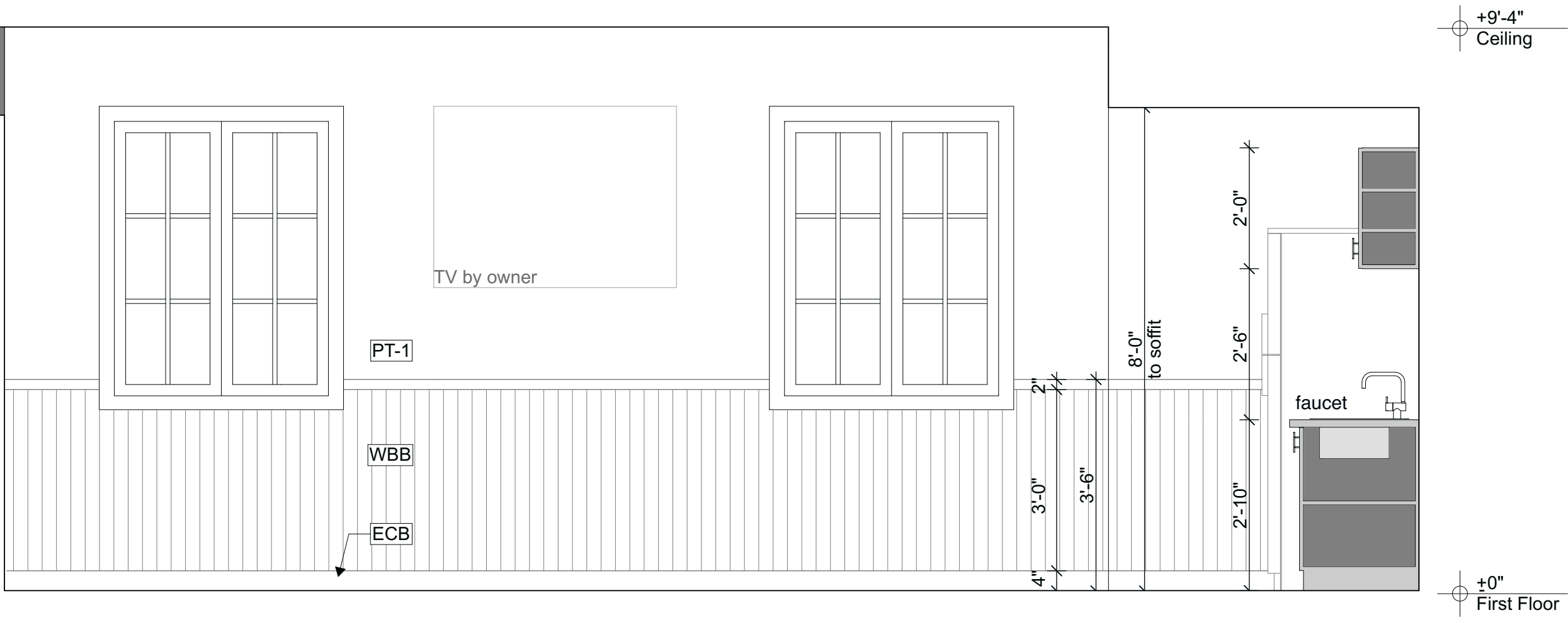
New Marina Building
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A605

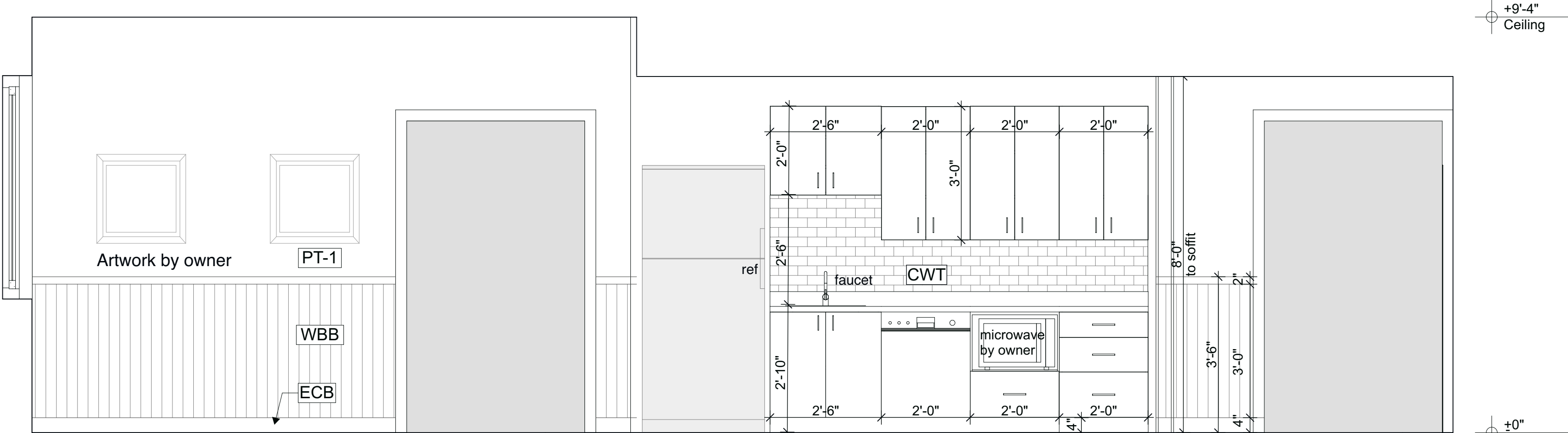
BOATER'S LOUNGE



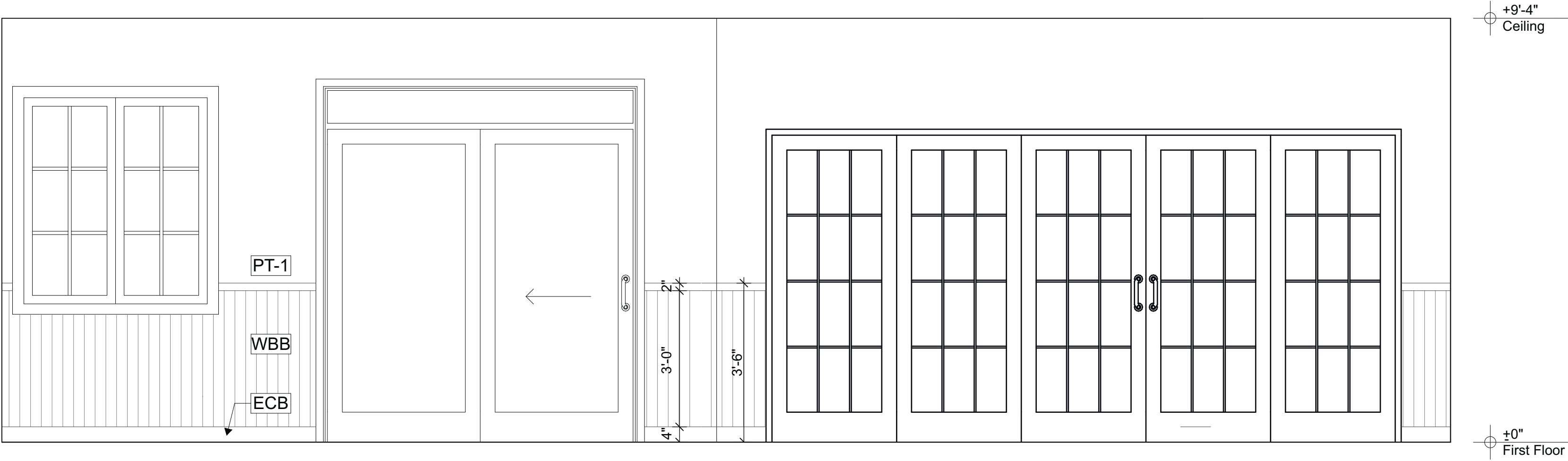
1 Boater's Lounge
A606 SCALE: 1/2" = 1'-0"



3 Boater's Lounge
A606 SCALE: 1/2" = 1'-0"



2 Boater's Lounge
A606 SCALE: 1/2" = 1'-0"



4 Boater's Lounge
A606 SCALE: 1/2" = 1'-0"

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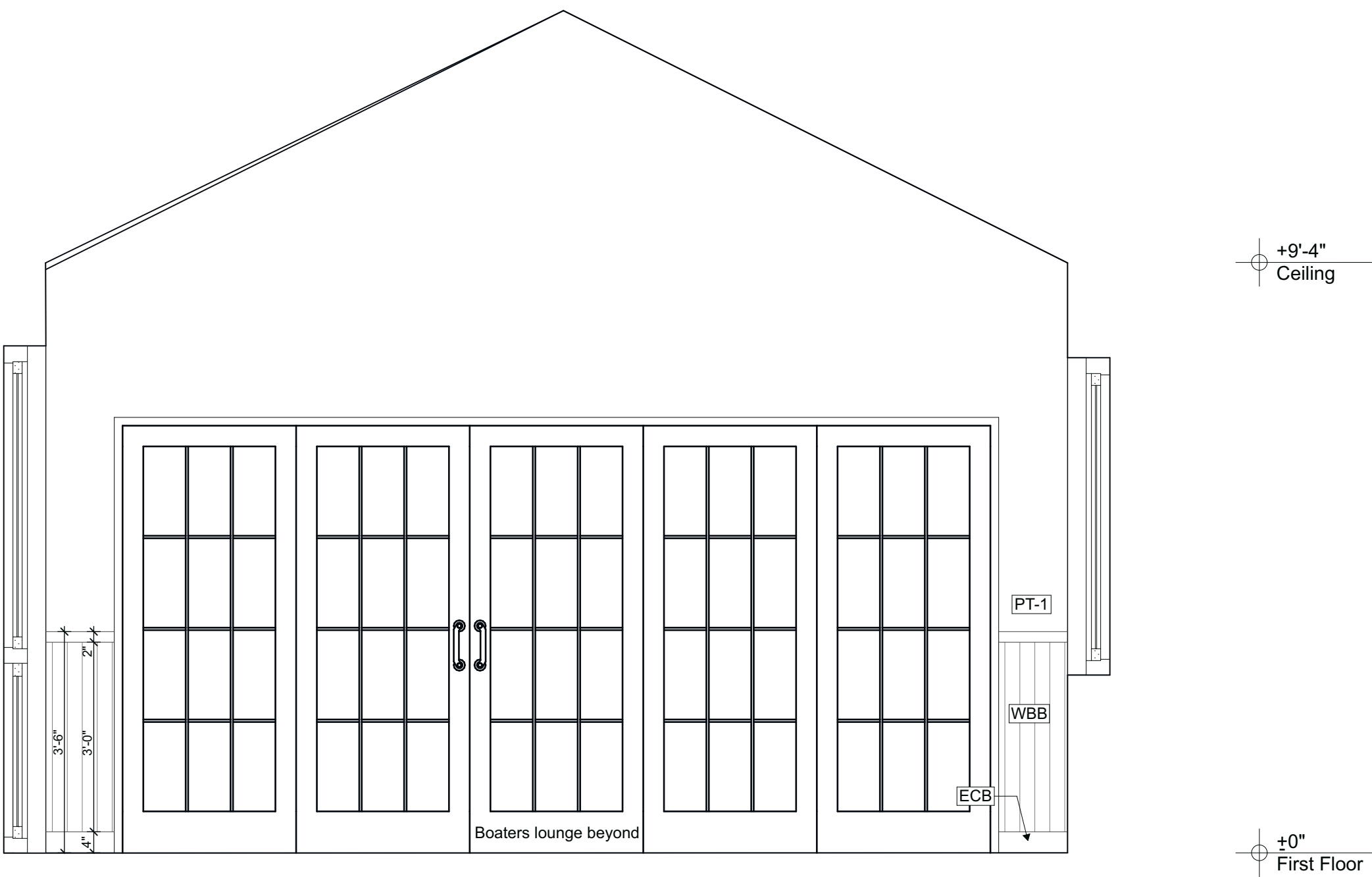
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Interior Elevations

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A606

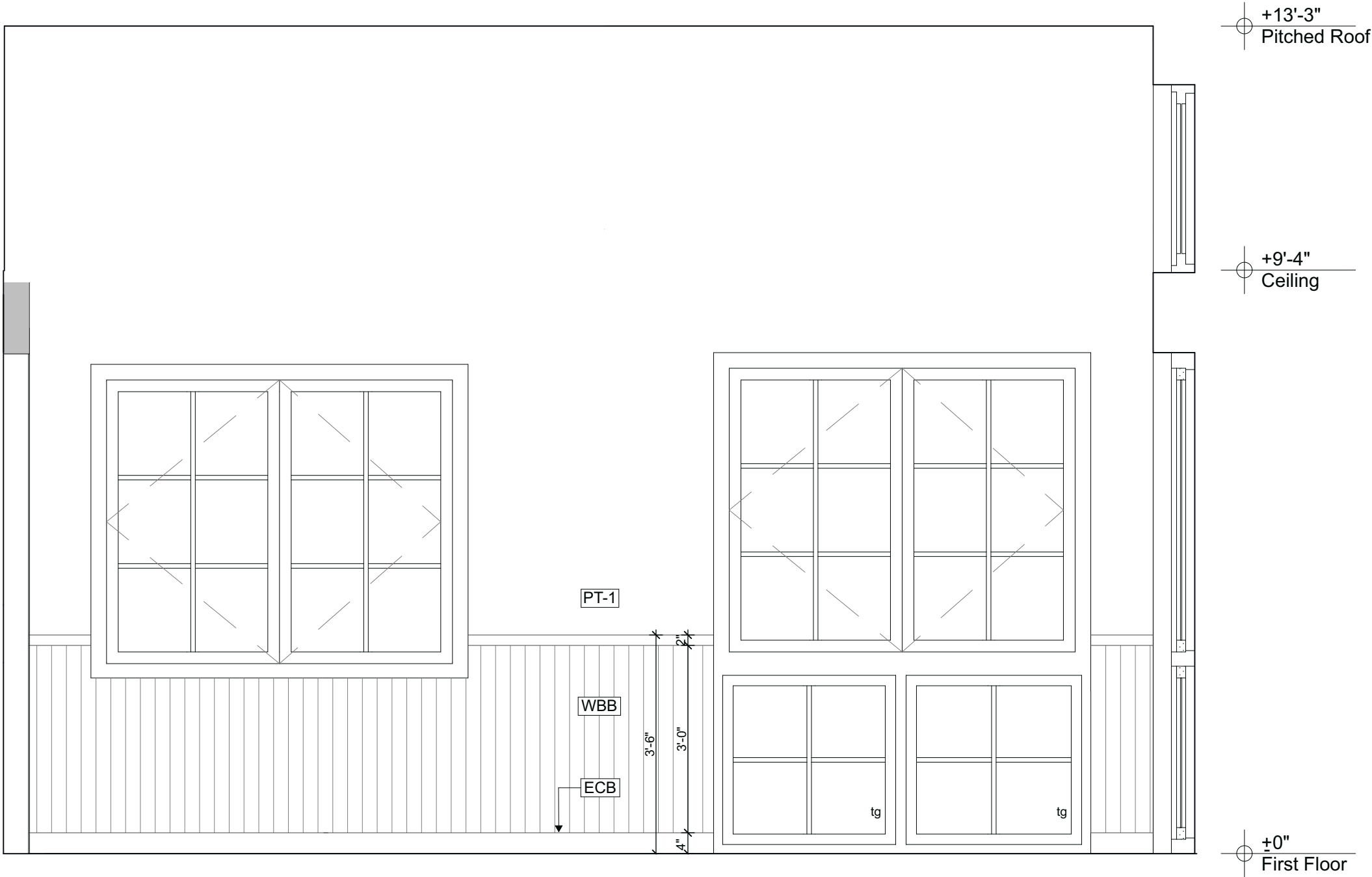
BOATER'S LOUNGE



2
A607 Boater's Lounge
SCALE: 1/2" = 1'-0"



1
A607 Boater's Lounge
SCALE: 1/2" = 1'-0"



3
A607 Boater's Lounge
SCALE: 1/2" = 1'-0"



4
A607 Boater's Lounge
SCALE: 1/2" = 1'-0"

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Interior Elevations

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A607



Marina Committee Meeting – 4/8/26

Cancellation Policy Overview

The Marina cancellation policies cover short- and long-term seasonal and transient reservations. The policies are enforced and we generally have good compliance from our boaters. There is however a lack of a policy when a transient boater makes multiple **weekend** reservations for the entire season and then proceeds to cancel most of them the day before arrival. Currently the boater gets refunded in full minus a 10\$ cancellation fee. I will note that the cancellations we are referring to are not weather, sickness, or boat troubles related. Our policies allow for refunds and discretion in most of those cases. We are referring to transient reservations that have been held by us for many months and then cancelled the day before arrival. It is often difficult to refill a cancelled reservation with a new reservation on one day or less notice.

Below is the history of a boater for the last 3 seasons who is requesting 11 weekend reservations for the 2026 season:

Year	# of reservations	# cancelled	# able to be refilled
2023	8	4	2
2024	7	5	1
2025	11	8	1
Totals	26	17	4

We have 11 reservations from this boater for 2026 pending.

VILLAGE OF SISTER BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

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MARINA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
690-42800-000-000 AMORTIZATION OF PREMIUM	.00	.00	2,803.00	(2,803.00)	.00
	.00	.00	2,803.00	(2,803.00)	.00
690-46371-000-000 SEASONAL SLIP FEES	142,436.57	450,231.74	467,851.00	(17,619.26)	96.23
690-46372-000-000 DAILY DOCKING/TRANSIENT FEES	18,977.22	157,590.09	278,500.00	(120,909.91)	56.59
690-46373-000-000 LAUNCH FEES	.00	.00	16,500.00	(16,500.00)	.00
690-46375-000-000 PUMP OUT SERVICES	.00	165.09	2,350.00	(2,184.91)	7.03
690-46376-000-000 COMMERCIAL DOCKING	14,570.00	14,570.00	144,244.00	(129,674.00)	10.10
690-46377-000-000 DISCOUNTED SALES	.00	.00	(1,000.00)	1,000.00	.00
690-46380-000-000 LAUNDRY NON-TAXABLE	.00	.00	500.00	(500.00)	.00
690-46381-000-000 PRODUCT SALES	.00	.00	8,000.00	(8,000.00)	.00
690-46383-000-000 NON TAXABLE PRODUCT SALES	.00	.00	500.00	(500.00)	.00
	175,983.79	622,556.92	917,445.00	(294,888.08)	67.86
690-48110-000-000 INTEREST ON INVESTMENTS	.00	9,388.71	50,000.00	(40,611.29)	18.78
690-48995-000-000 MISC OTHER REVENUE	72.83	186.22	300.00	(113.78)	62.07
	72.83	9,574.93	50,300.00	(40,725.07)	19.04
690-49240-000-000 TRANSFERS FROM CIP FUND	.00	.00	1,000,000.00	(1,000,000.00)	.00
	.00	.00	1,000,000.00	(1,000,000.00)	.00
TOTAL FUND REVENUE	176,056.62	632,131.85	1,970,548.00	(1,338,416.15)	32.08

VILLAGE OF SISTER BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

MARINA

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET
690-53540-111-000	FULL-TIME WAGES	8,186.05	31,473.17	128,785.84	97,312.67	24.44
690-53540-111-051	FULL-TIME WAGES FACILITIES	201.24	652.19	9,767.00	9,114.81	6.68
690-53540-111-920	FULL-TIME WAGES ADMIN	1,272.63	4,094.14	16,234.00	12,139.86	25.22
690-53540-114-000	UNWORKED WAGES	1,607.75	2,805.13	1,469.04	(1,336.09)	190.95
690-53540-121-000	PART-TIME WAGES	.00	.00	72,130.00	72,130.00	.00
690-53540-122-000	PART-TIME OVERTIME WAGES	.00	.00	10,200.00	10,200.00	.00
690-53540-123-000	BONUSES, DOCKMASTERS	.00	.00	3,050.00	3,050.00	.00
690-53540-131-000	RETIREMENT	811.25	2,809.64	11,099.00	8,289.36	25.31
690-53540-132-000	SOCIAL SECURITY	881.87	3,055.18	18,571.00	15,515.82	16.45
690-53540-133-000	INSURANCE, MEDICAL	1,333.41	4,660.55	22,837.00	18,176.45	20.41
690-53540-134-000	INSURANCE, DENTAL	56.68	198.13	1,094.00	895.87	18.11
690-53540-135-000	INSURANCE, GROUP LIFE	1.48	4.49	59.00	54.51	7.61
690-53540-136-000	INSURANCE, DISABILITY	49.53	171.32	625.00	453.68	27.41
690-53540-137-000	HSA BENEFITS EXPENSE	411.05	1,441.64	6,064.00	4,622.36	23.77
690-53540-138-000	EAP BENEFITS EXPENSE	.00	22.96	166.00	143.04	13.83
690-53540-140-000	VISION BENEFITS	5.58	19.55	121.00	101.45	16.16
690-53540-141-000	UNIFORM ALLOWANCE	.00	.00	2,000.00	2,000.00	.00
690-53540-142-000	RECRUITMENT/TESTING/PHYSICALS	.00	.00	500.00	500.00	.00
690-53540-143-000	RECOGNITION	.00	.00	700.00	700.00	.00
690-53540-144-000	MILEAGE	123.25	379.90	400.00	20.10	94.98
690-53540-145-000	EXPENSE ALLOWANCE	.00	.00	200.00	200.00	.00
	PERSONNEL	14,941.77	51,787.99	306,071.88	254,283.89	16.92
690-53540-201-000	ELECTRIC/GAS	.00	2,530.75	24,000.00	21,469.25	10.54
690-53540-202-000	WATER/SEWER/STORM	.00	.00	10,000.00	10,000.00	.00
690-53540-203-000	TELEPHONE	1.62	3.12	1,260.00	1,256.88	.25
690-53540-204-000	CELL PHONE	71.70	215.01	275.00	59.99	78.19
690-53540-205-000	INTERNET	330.00	965.15	4,500.00	3,534.85	21.45
690-53540-206-000	TELEVISION	.00	.00	850.00	850.00	.00
690-53540-207-000	RECYCLING	.00	.00	1,000.00	1,000.00	.00
690-53540-208-000	GARBAGE	.00	.00	5,000.00	5,000.00	.00
690-53540-209-000	LEGAL	.00	.00	500.00	500.00	.00
690-53540-210-000	AUDITING & CONSULTING	1,465.14	1,465.14	10,000.00	8,534.86	14.65
690-53540-211-000	WEED CONTROL	.00	205.00	4,500.00	4,295.00	4.56
690-53540-212-000	ENGINEERING	.00	13,400.00	.00	(13,400.00)	.00
690-53540-214-000	HOLDING TANK EXPENSE	.00	.00	200.00	200.00	.00
	CONTRACTUAL SERVICES	1,868.46	18,784.17	62,085.00	43,300.83	30.26

VILLAGE OF SISTER BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

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MARINA

		PERIOD		BUDGET	% OF	
		ACTUAL	YTD ACTUAL	AMOUNT	BUDGET	
690-53540-301-000	VEHICLE & EQUIPMENT GAS, OIL,	.00	.00	250.00	250.00	.00
690-53540-303-000	EQUIPMENT RENTAL	4.32	4.32	350.00	345.68	1.23
690-53540-310-000	COMPUTER SOFTWARE MAINTENANCE	194.00	3,216.59	13,200.00	9,983.41	24.37
690-53540-311-000	WEBSITE	.00	.00	1,000.00	1,000.00	.00
690-53540-312-000	IT SUPPORT	900.00	1,880.00	4,000.00	2,120.00	47.00
690-53540-321-000	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.00
690-53540-322-000	POSTAGE	5.92	40.70	300.00	259.30	13.57
690-53540-324-000	PRINTING/COPYING	.00	.24	2,750.00	2,749.76	.01
690-53540-325-000	ADVERTISING & PUBLIC NOTICES	.00	.00	2,000.00	2,000.00	.00
690-53540-331-000	MEMBERSHIP DUES	25.00	25.00	850.00	825.00	2.94
690-53540-332-000	EDUCATION/TRAINING	327.45	3,860.31	7,500.00	3,639.69	51.47
690-53540-351-000	MEDICAL/SAFETY SUPPLIES	.00	.00	1,500.00	1,500.00	.00
690-53540-352-000	MINOR EQUIPMENT AND TOOLS	.00	.00	10,000.00	10,000.00	.00
690-53540-353-000	GENERAL SUPPLIES	.00	.00	4,000.00	4,000.00	.00
690-53540-354-000	SUPPLIES FOR RESALE	.00	.00	3,500.00	3,500.00	.00
690-53540-357-000	EVENT COSTS	.00	.00	2,000.00	2,000.00	.00
690-53540-362-000	GROUNDS MAINTENANCE	.00	.00	3,500.00	3,500.00	.00
690-53540-366-000	BUILDING MAINTENANCE	6,000.00	6,000.00	1,276,500.00	1,270,500.00	.47
690-53540-368-000	DOCK MAINTENANCE	6,078.34	124,633.27	375,000.00	250,366.73	33.24
690-53540-369-000	EQUIPMENT MAINTENANCE	.00	.00	11,950.00	11,950.00	.00
690-53540-392-000	MISCELLANEOUS	.00	.00	100.00	100.00	.00
	SUPPLIES AND EXPENSE	13,535.03	139,660.43	1,721,250.00	1,581,589.57	8.11
690-53540-401-000	CUSTODIAL SUPPLIES	.00	.00	4,000.00	4,000.00	.00
690-53540-408-000	CONTINGENCY, MARINA	.00	.00	5,000.00	5,000.00	.00
	BUILDING MATERIALS	.00	.00	9,000.00	9,000.00	.00
690-53540-510-000	PROPERTY & LIABILITY INSURANCE	.00	21,469.63	24,000.00	2,530.37	89.46
690-53540-512-000	INSURANCE, WORK COMP	.00	1,488.95	9,000.00	7,511.05	16.54
690-53540-550-000	BANK SERVICE CHARGES	.00	6,506.85	19,000.00	12,493.15	34.25
690-53540-551-000	OTHER FEES AND CHARGES	.00	.00	500.00	500.00	.00
690-53540-599-000	LICENSE AND PERMIT FEES	.00	.00	500.00	500.00	.00
	FIXED CHARGES	.00	29,465.43	53,000.00	23,534.57	55.60
690-53540-602-000	INTEREST	.00	.00	30,996.34	30,996.34	.00
	DEBT SERVICE	.00	.00	30,996.34	30,996.34	.00
690-53540-899-000	DEPRECIATION	.00	.00	111,000.00	111,000.00	.00
	CAPITAL OUTLAY	.00	.00	111,000.00	111,000.00	.00
	TOTAL DEPARTMENT 540	30,345.26	239,698.02	2,293,403.22	2,053,705.20	10.45
	DEPARTMENT 541					

VILLAGE OF SISTER BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

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MARINA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
690-53541-200-000	OTHER CONTRACTED SERVICES	.00	.00	110.00	110.00	.00
690-53541-201-000	ELECTRIC/GAS	.00	.00	1,200.00	1,200.00	.00
690-53541-202-000	WATER/SEWER/STORM	.00	.00	500.00	500.00	.00
	CONTRACTUAL SERVICES	.00	.00	1,810.00	1,810.00	.00
690-53541-367-000	BOATHOUSE MAINTENANCE	.00	.00	51,500.00	51,500.00	.00
	SUPPLIES AND EXPENSE	.00	.00	51,500.00	51,500.00	.00
		.00	.00	53,310.00	53,310.00	.00
690-55301-408-000	EVENT COSTS FOR MARINA	.00	.00	2,000.00	2,000.00	.00
	BUILDING MATERIALS	.00	.00	2,000.00	2,000.00	.00
		.00	.00	2,000.00	2,000.00	.00
690-59210-000-000	TRANSFER TO GENERAL FUND	.00	.00	50,000.00	50,000.00	.00
	PERSONNEL	.00	.00	50,000.00	50,000.00	.00
		.00	.00	50,000.00	50,000.00	.00
	TOTAL FUND EXPENDITURES	30,345.26	239,698.02	2,398,713.22	2,159,015.20	9.99
	NET REVENUES OVER EXPENDITURES	145,711.36	392,433.83	(428,165.22)	(3,497,431.35)	91.65