

**VILLAGE OF PARK RIDGE
BOARD MEETING MINUTES
July 20, 2026**

CALL TO ORDER: President Dan Holloway called the Park Ridge Village Board meeting to order at 5:30 p.m. The Village Board meeting was held in person at the Village Hall. After recitation of the Pledge of Allegiance by those present, roll call was taken. Trustees Gordon Renfert, Kristin Paulson, Joe Thompson, and President Dan Holloway were present. Dan McFarlane attended via Zoom. Also attending: Shanna Behrend.

Others attending: Jim LaMar, Tom Turchi, MSA; Ken Vogel, Christine Neidlein, Tori Jennings, Marjie Bell, Kay Schultz, Trish Baker, Becky Woodward, Renee Haase.

AGENDA ITEM # 1 - APPROVAL OF THE JULY AGENDA: Motion Thompson, second by Paulson to approve the agenda as printed. Motion carried 5/0.

AGENDA ITEM # 2 – PUBLIC COMMENT PERIOD – AGENDA ITEMS: Christine Neidlein indicated she wished to speak on Item # 11.

AGENDA ITEM # 3 - PUBLIC COMMENT PERIOD – NON-AGENDA ITEMS: Becky Woodward would like to see a sign on Hillcrest coming eastbound noting where the Village starts. She noted it might be appropriate to lower the speed limit. Trish Baker spoke about the ordinance regarding political signs. She posted on the Friends of Park Ridge Facebook page about this also and urged everyone to be aware of the ordinances and follow them. Tori Jennings stated over a year ago she proposed design estimates on Village welcome signs and no action has been taken. Kristin Paulson asked if the Board could discuss e-bikes and scooters at the next Board meeting. Tom Turchi, MSA, stated there are laws regarding scooters and where they are allowed.

AGENDA ITEM # 4 – REVIEW AND APPROVE MINUTES FROM JUNE 15, 2026: Motion Renfert, second Thompson to approve minutes of the June 15, 2026 meeting. Motion carried 5/0.

AGENDA ITEM # 5 – REVIEW AND APPROVE JUNE TREASURER’S REPORT: Motion Thompson, second McFarlane to approve the June treasurer’s report. Roll Call vote: Renfert – yes; Paulson – yes; Holloway – yes; Thompson- yes; McFarlane – yes. Motion carried 5/0.

AGENDA ITEM # 6 – REVIEW AND APPROVE JUNE/JULY BILLS/PAYMENTS: Motion Thompson, second Kristin to approve June/July bills/payments. Roll Call vote: Paulson – yes; Holloway – yes; McFarlane – yes; Renfert – yes; Thompson – yes. Motion carried 5/0.

AGENDA ITEM # 7 – UPDATE ON HILLCREST/GREENBRIAR PROJECT: Tom Turchi of MSA provided an update on the Hillcrest and Greenbriar project and noted that the project is nearing completion and ready for final retainage release. One outstanding item remains at a residential property where A-1 Excavating, LLC has been directed by MSA to complete repairs within a drainage ditch.

Tom recommended that the Village approve release of the retainage contingent upon satisfactory completion of the remaining repair work. Once the repairs have been completed and accepted by the Village, the retainage may be released without further delay. Motion Renfert, second Thompson to approve conditional release of final retainage until all work is completed. Roll Call vote: Paulson – yes; Holloway – yes; McFarlane – yes; Renfert – yes; Thompson – yes. Motion carried 5/0.

Holloway stated there are three streetlights on Sunset and three on Pinecrest that still are not working. He talked with Bushman today. Minimal work would include going in each light and rework wiring. We could go beyond that if it does not resolve the issue. Holloway stated this will be discussed at the August Board meeting.

AGENDA ITEM # 8 – RIDGEWOOD/GREENBRIAR ROAD PROJECT: The City of Stevens Point has not made this an agenda item yet. Their ordinance still states the Village cannot install water main on this project until we agree to a consolidation agreement. Holloway is hoping this will be taken care of at the City's August Council meeting.

Tom Turchi of MSA reported that an operational planning meeting for the Ridgewood and Greenbriar Road Project was held on July 7. In addition, a public informational meeting was conducted on July 21 to present the project to residents, discuss the proposed improvements, and gather public feedback. Project coordination and planning efforts are ongoing.

AGENDA ITEM # 9 – STREET MAINTENANCE: Holloway stated maintenance is working out well. Fahrner has completed chip sealing and will be doing crack filling on Odessa Court, Angelo Court, and north Linwood from Hillcrest to Park Ridge Drive. Total work for Fahrner was approximately \$27,000. Zblewski's quote was \$11,000 but it was determined some work on Pinecrest was determined the City is responsible for that repair, which would reduce the amount to \$9,000. A quote from American was approximately \$24,385 for Maplewood between Hillcrest and Linwood. There's an eighty foot stretch of Hillcrest east of Fieldcrest that has been a problem and that will be overlaid a similar way. Sunset Avenue north up to Crestwood will be paved with blacktop to level out the bumps.

The Board approved up to \$60,000 at the last meeting for street maintenance. Holloway is requesting the Board approve additional funds to cover all costs. Motion Renfert, second Thompson to increase the budget to \$65,000. Roll Call vote: Renfert – yes; Paulson – yes; Holloway – yes; Thompson – yes; McFarlane – yes. Motion carried 5/0.

AGENDA ITEM # 10 – CMAR RESOLUTION 002.2026 R: The Compliance Maintenance Annual Report (CMAR) is prepared and submitted to the DNR annually by the Village Clerk. It is for the sewage collection system. Motion Paulson, second Thompson to approve Resolution 002.2026 R. Motion carried 5/0.

AGENDA ITEM # 11 – SPEED LIMIT AMENDMENT – ORDINANCE 7.0101 – TRAFFIC ORDINANCE (R90.6.1): Tom Turchi of MSA reviewed the proposed speed limit amendment, Ordinance 7.01(1), along with the supporting memorandum and evaluation criteria used in determining appropriate speed limits within the Village.

Tom explained that four primary factors were considered in evaluating the proposed speed limit reductions: (1) Evaluation of roadway environment and characteristics. (2) Assessment of geographic and land use context. (3) Review of crash history and safety data. (4) Measurement of prevailing vehicle speeds.

Based on the analysis, Tom reported that the necessary conditions have been met to support reducing speed limits to 20 mph on Village streets. Exceptions include State Highway 66 (Main Street), Green Street north of State Highway 66, and Sunset Avenue north of State Highway 66, where existing roadway characteristics and jurisdictional considerations warrant maintaining current speed limits.

Christine Neidlein asked if any Board members have talked with the Sheriff's Department. She's talked to many residents who do not support the speed limit change. It was noted people riding e-bikes speed through stop signs. She suggested an informal survey be conducted on Election Day. Trish Baker stated there are more families with small children living in the Village. Anything the Village can do to encourage people to slow down is important. Trustee Thompson stated better, smoother roads will help drivers slow down. Motion Holloway, second Thompson to reduce the speed limit to 20 miles per hour on those streets listed in the Ordinance and adopt Ordinance Amendment 7.01.1, with an edit in Section I, 1. Speed Limits, (a) remove the word "or". Motion carried 5/0.

AGENDA ITEM # 12 – ORDINANCE VIOLATIONS: Holloway stated considerable progress has been made. A vacant house at 112 Linwood continues to have poor lawn conditions. Letters have been sent in the past to the owner.

AGENDA ITEM # 13 – ELECTION INFORMATION: August 11 is the Partisan Primary. In-person absentee voting begins July 28 and ends August 6. A public test of election equipment will be held August 4.

AGENDA ITEM # 14 – BUILDING INSPECTOR UPDATE: Holloway met with a prospective building inspector. He has several contracts with small municipalities. He would be a good inspector and a good fit for the Village. Holloway has his fee schedule and feels the fees charged are reasonable. It was suggested Holloway speak with former building inspector Zepp. This will be on the August meeting agenda.

AGENDA ITEM # 15 – NEW FLAGS AND HARDWARE: Holloway stated he went through the Village on July 4th and replaced eight flags and put up one new flag. The Village doesn't have extra flags and poles. For under \$2,000 the Village can purchase new flags, balls for the pole ends, bearing spinners and some wooden poles. Every streetlight should have a flag on it.

AGENDA ITEM # 16: WI DNR RESTRICTED INVASIVE SPECIES: CREEPING BELLFLOWER: Kristin Paulson stated she identified thirty-five houses in the Village that have this plant in their yards. This plant takes over gardens and yards and can cause significant environmental harm. One plant can produce 15,000 seeds.

AGENDA ITEM # 17: SET DATE AND TIME FOR NEXT BOARD MEETING: August 17 at 5:30 p.m.

AGENDA ITEM # 18 - ADJOURN: Motion Paulson, second Thompson to adjourn at 7:15 p.m.

ANNE ARNDT
VILLAGE CLERK

DAN HOLLOWAY
VILLAGE PRESIDENT

VILLAGE OF PARK RIDGE

Balance Sheet Prev Year Comparison

As of July 31, 2026

	Jul 31, 26	Jul 31, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
11110 · Checking	4,650.63	1,230.98	3,419.65
11310 · Operating Account	323,350.41	1,898,508.03	-1,575,157.62
11340 · Reserve Account-Pineries-ARPA	0.00	31,342.00	-31,342.00
11343 · Pineries Money Market	115,654.12	114,218.18	1,435.94
11345 · Reserve Account-Bank of Amherst	10,305.20	10,228.27	76.93
11350 · Pineries CD Account	114,064.86	107,830.92	6,233.94
11360 · Petty Cash	0.00	300.00	-300.00
Total Checking/Savings	568,025.22	2,163,658.38	-1,595,633.16
Other Current Assets			
12100 · Taxes Receivable	405,830.08	308,787.48	97,042.60
Total Other Current Assets	405,830.08	308,787.48	97,042.60
Total Current Assets	973,855.30	2,472,445.86	-1,498,590.56
TOTAL ASSETS	973,855.30	2,472,445.86	-1,498,590.56
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
2049 · Village Credit Card-2571	2,352.63	-30.40	2,383.03
Total Credit Cards	2,352.63	-30.40	2,383.03
Other Current Liabilities			
2100 · State W/H Tax	130.07	194.54	-64.47
21511 · Federal W/H Tax	1,408.66	1,832.76	-424.10
24700 · Due other taxing authorities	281,659.58	239,656.87	42,002.71
24800 · Due SP Utilities	4,440.11	4,927.62	-487.51
Total Other Current Liabilities	287,638.42	246,611.79	41,026.63
Total Current Liabilities	289,991.05	246,581.39	43,409.66
Total Liabilities	289,991.05	246,581.39	43,409.66
Equity			
3010 · Office Equipment Reserve	82.68	82.68	0.00
3018 · Street Reserve	638.28	638.28	0.00
3020 · Sewer Reserve	2,500.00	2,500.00	0.00
3025 · Reassessment Reserve	9,000.00	9,000.00	0.00
3060 · Disaster Reserve	12,345.31	12,345.31	0.00
3070 · Santa Visit Reserve	1,550.00	1,550.00	0.00
34100 · General Undesignated Fund Bal	103,265.36	103,265.36	0.00
3900 · Retained Earnings	634,761.00	240,411.15	394,349.85
Net Income	-80,278.38	1,856,071.69	-1,936,350.07
Total Equity	683,864.25	2,225,864.47	-1,542,000.22
TOTAL LIABILITIES & EQUITY	973,855.30	2,472,445.86	-1,498,590.56

VILLAGE OF PARK RIDGE
Revenue & Expenses Budget vs. Actual
January through July 2026

	Jan - Jul 26	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
41110 · Local Tax Levied	500,401.00	500,401.00	0.00	100.0%
43410 · Shared Revenues	8,197.86	54,652.39	-46,454.53	15.0%
43420 · Fire Insurance	3,676.51	3,700.00	-23.49	99.4%
43430 · Exempt Computer Aid	462.47	269.56	192.91	171.6%
43440 · Personal Property Aid	5,074.43	4,804.87	269.56	105.6%
43450 · State Video (Cable) Aid	1,700.20	1,700.20	0.00	100.0%
43529 · Other State Aid (Grant)	0.00	5,000.00	-5,000.00	0.0%
43531 · Transportation Aid	10,691.70	14,264.05	-3,572.35	75.0%
44110 · Liquor and Malt Beverage	860.00	800.00	60.00	107.5%
44120 · Cigarette/Bartender's Licenses	250.00	60.00	190.00	416.7%
44200 · Dog Licenses	180.25	80.00	100.25	225.3%
44300 · Building Permits/Inspections	522.00	1,000.00	-478.00	52.2%
44500 · Cable Franchise Fees	2,363.67	5,400.00	-3,036.33	43.8%
48100 · Interest	5,278.14	4,800.00	478.14	110.0%
48200 · CD Interest	3,160.76	3,000.00	160.76	105.4%
48900 · Miscellaneous Income	802.16	1,000.00	-197.84	80.2%
Total Income	543,621.15	600,932.07	-57,310.92	90.5%
Expense				
51100 · Village Board				
5110001 · President Salary	1,950.82	3,768.00	-1,817.18	51.8%
5110002 · Trustee Salary	3,243.30	3,445.00	-201.70	94.1%
5110003 · Santa Visit	678.61	1,000.00	-321.39	67.9%
5110004 · League of Municipalities Dues	590.51	590.51	0.00	100.0%
5110006 · Board Expenses	500.00	500.00	0.00	100.0%
Total 51100 · Village Board	6,963.24	9,303.51	-2,340.27	74.8%
51300 · Legal	1,147.50	5,000.00	-3,852.50	23.0%
51410 · Clerk/Treasurer				
5141001 · Clerk Compensation	19,372.16	35,000.00	-15,627.84	55.3%
5141002 · Mileage and Expense	0.00	500.00	-500.00	0.0%
5141006 · General Office Supplies	750.95	2,500.00	-1,749.05	30.0%
5141007 · Training	305.45	1,000.00	-694.55	30.5%
5141010 · Tax Collection Fee	1,383.61	1,500.00	-116.39	92.2%
5141011 · Villagewide Mailing	532.10	1,500.00	-967.90	35.5%
5141014 · Pineries Bank Fees/Supplies	130.39	150.00	-19.61	86.9%
5141022 · Dues & Subscriptions	3,215.42	3,500.00	-284.58	91.9%
5141025 · Background Checks	70.00	100.00	-30.00	70.0%
5141026 · Treasurer Compensation	5,195.95	6,000.00	-804.05	86.6%
5141027 · IT Services	1,050.00	2,000.00	-950.00	52.5%
Total 51410 · Clerk/Treasurer	32,006.03	53,750.00	-21,743.97	59.5%
51420 · Elections				
5142001 · Inspectors	1,002.11	4,000.00	-2,997.89	25.1%
5142002 · Election Expenses	27.26	500.00	-472.74	5.5%
Total 51420 · Elections	1,029.37	4,500.00	-3,470.63	22.9%
51430 · Publication Fees	0.00	500.00	-500.00	0.0%
51510 · Accounting				
5151001 · Reporting (Form C)	0.00	1,000.00	-1,000.00	0.0%
Total 51510 · Accounting	0.00	1,000.00	-1,000.00	0.0%
51530 · Assessment of Property				
5153001 · Assessor Contract	3,450.00	6,900.00	-3,450.00	50.0%
5153004 · Bd of Review Notice Publicati...	133.19			
Total 51530 · Assessment of Property	3,583.19	6,900.00	-3,316.81	51.9%

VILLAGE OF PARK RIDGE
Revenue & Expenses Budget vs. Actual
January through July 2026

	Jan - Jul 26	Budget	\$ Over Bud...	% of Budget
51600 · Village Hall				
5160001 · Maintenance Compensation	988.49	1,200.00	-211.51	82.4%
5160004 · Utilities	3,664.92	3,200.00	464.92	114.5%
5160005 · Supplies and Equipment	220.64	2,500.00	-2,279.36	8.8%
5160006 · Repairs & Maintenance	202.42	2,500.00	-2,297.58	8.1%
Total 51600 · Village Hall	5,076.47	9,400.00	-4,323.53	54.0%
51910 · Uncollectible Taxes	0.00	200.00	-200.00	0.0%
51938 · Insurance				
5193801 · General Liability	4,121.00	2,700.00	1,421.00	152.6%
5193802 · Local Gov't Property	0.00	1,000.00	-1,000.00	0.0%
5193803 · Worker's Compensation	830.00	1,000.00	-170.00	83.0%
Total 51938 · Insurance	4,951.00	4,700.00	251.00	105.3%
52100 · Crossing Guard	3,120.11	4,000.00	-879.89	78.0%
52205 · Fire & EMS Protection				
5220521 · Fire Protection & EMT Contract	67,938.34	114,146.90	-46,208.56	59.5%
Total 52205 · Fire & EMS Protection	67,938.34	114,146.90	-46,208.56	59.5%
52450 · Zoning Administration	403.70	550.00	-146.30	73.4%
53311 · Street Maintenance				
5331101 · Snow Plowing	15,720.00	27,000.00	-11,280.00	58.2%
5331103 · Street Maintenance	11,826.97	60,000.00	-48,173.03	19.7%
5331104 · Street Maint-Trees/pickup	8,377.01	14,000.00	-5,622.99	59.8%
Total 53311 · Street Maintenance	35,923.98	101,000.00	-65,076.02	35.6%
53315 · Sewers	144.39	75.00	69.39	192.5%
53420 · Street Lighting				
5342001 · Electric & Maintenance	9,332.49	12,000.00	-2,667.51	77.8%
5342004 · Digger Requests	3,218.99	3,000.00	218.99	107.3%
Total 53420 · Street Lighting	12,551.48	15,000.00	-2,448.52	83.7%
53620 · Garbage Collection				
5362001 · Garbage Collection	21,204.24	33,500.00	-12,295.76	63.3%
5362002 · Fall Large Item Pick-up	0.00	900.00	-900.00	0.0%
Total 53620 · Garbage Collection	21,204.24	34,400.00	-13,195.76	61.6%
53635 · Recycling cost				
5363501 · Recycling Collection	5,453.62	9,000.00	-3,546.38	60.6%
5363503 · Yard Waste Drop Off	5,300.00	5,400.00	-100.00	98.1%
Total 53635 · Recycling cost	10,753.62	14,400.00	-3,646.38	74.7%
54100 · Humane Society Contract	1,709.17	1,900.00	-190.83	90.0%
55200 · Parks Dept. Pledge (\$5.50/per)	0.00	3,000.00	-3,000.00	0.0%
Total Expense	208,505.83	383,725.41	-175,219.58	54.3%
Net Ordinary Income	335,115.32	217,206.66	117,908.66	154.3%
Other Income/Expense				
Other Expense				
52111 · DNR Grant Expense	4,696.68			
57101 · Undesignated Fund Bal Outlay	0.00	45,381.02	-45,381.02	0.0%
57200 · Capital Project Outlay	238,871.38			
58100 · Loan Principal				
58110 · Linwood Ave Project	5,374.30	5,374.90	-0.60	100.0%
58120 · Operating Loan	19,931.73	19,931.73	0.00	100.0%
58130 · Hillcrest/Greenbriar Loan Princ	72,520.06	72,520.06	0.00	100.0%
Total 58100 · Loan Principal	97,826.09	97,826.69	-0.60	100.0%

8:25 PM

08/11/26

Accrual Basis

VILLAGE OF PARK RIDGE
Revenue & Expenses Budget vs. Actual
January through July 2026

	Jan - Jul 26	Budget	\$ Over Bud...	% of Budget
58200 · Loan Interest				
58210 · Linwood Ave Project	2,875.70	2,875.10	0.60	100.0%
58220 · Operating Loan	9,068.27	9,068.27	0.00	100.0%
58230 · Hillcrest/Greenbriar Loan Int	62,055.58	62,055.58	0.00	100.0%
Total 58200 · Loan Interest	73,999.55	73,998.95	0.60	100.0%
Total Other Expense	415,393.70	217,206.66	198,187.04	191.2%
Net Other Income	-415,393.70	-217,206.66	-198,187.04	191.2%
Net Income	-80,278.38	0.00	-80,278.38	100.0%

VILLAGE OF PARK RIDGE
Profit & Loss Prev Year Comparison
January through July 2026

	Jan - Jul 26	Jan - Jul 25	\$ Change
Ordinary Income/Expense			
Income			
41110 · Local Tax Levied	500,401.00	362,496.00	137,905.00
43410 · Shared Revenues	8,197.86	7,928.27	269.59
43420 · Fire Insurance	3,676.51	3,716.64	-40.13
43430 · Exempt Computer Aid	462.47	462.47	0.00
43440 · Personal Property Aid	5,074.43	5,074.43	0.00
43450 · State Video (Cable) Aid	1,700.20	1,700.20	0.00
43529 · Other State Aid (Grant)	0.00	30,000.00	-30,000.00
43531 · Transportation Aid	10,691.70	9,924.42	767.28
44110 · Liquor and Malt Beverage	860.00	735.00	125.00
44120 · Cigarette/Bartender's Licenses	250.00	30.00	220.00
44200 · Dog Licenses	180.25	78.00	102.25
44300 · Building Permits/Inspections	522.00	691.62	-169.62
44500 · Cable Franchise Fees	2,363.67	2,747.45	-383.78
46100 · General Government	0.00	0.00	0.00
48100 · Interest	5,278.14	6,851.37	-1,573.23
48200 · CD Interest	3,160.76	0.00	3,160.76
48900 · Miscellaneous Income	802.16	0.00	802.16
Total Income	543,621.15	432,435.87	111,185.28
Expense			
51100 · Village Board			
5110001 · President Salary	1,950.82	2,825.81	-874.99
5110002 · Trustee Salary	3,243.30	2,583.60	659.70
5110003 · Santa Visit	678.61	898.51	-219.90
5110004 · League of Municipalities Dues	590.51	91.38	499.13
5110006 · Board Expenses	500.00	75.00	425.00
Total 51100 · Village Board	6,963.24	6,474.30	488.94
51300 · Legal	1,147.50	0.00	1,147.50
51410 · Clerk/Treasurer			
5141001 · Clerk Compensation	19,372.16	22,898.46	-3,526.30
5141006 · General Office Supplies	750.95	1,480.42	-729.47
5141007 · Training	305.45	295.00	10.45
5141010 · Tax Collection Fee	1,383.61	5,663.94	-4,280.33
5141011 · Villagewide Mailing	532.10	654.92	-122.82
5141014 · Pineries Bank Fees/Supplies	130.39	20.00	110.39
5141022 · Dues & Subscriptions	3,215.42	2,970.04	245.38
5141025 · Background Checks	70.00	0.00	70.00
5141026 · Treasurer Compensation	5,195.95	3,190.42	2,005.53
5141027 · IT Services	1,050.00	700.00	350.00
Total 51410 · Clerk/Treasurer	32,006.03	37,873.20	-5,867.17
51420 · Elections			
5142001 · Inspectors	1,002.11	1,064.11	-62.00
5142002 · Election Expenses	27.26	59.78	-32.52
Total 51420 · Elections	1,029.37	1,123.89	-94.52
51430 · Publication Fees	0.00	230.64	-230.64
51510 · Accounting			
5151001 · Reporting (Form C)	0.00	1,030.00	-1,030.00
Total 51510 · Accounting	0.00	1,030.00	-1,030.00
51530 · Assessment of Property			
5153001 · Assessor Contract	3,450.00	4,485.00	-1,035.00
5153004 · Bd of Review Notice Publicati...	133.19	0.00	133.19
Total 51530 · Assessment of Property	3,583.19	4,485.00	-901.81

VILLAGE OF PARK RIDGE

Profit & Loss Prev Year Comparison

January through July 2026

	Jan - Jul 26	Jan - Jul 25	\$ Change
51600 · Village Hall			
5160001 · Maintenance Compensation	988.49	509.96	478.53
5160004 · Utilities	3,664.92	2,393.81	1,271.11
5160005 · Supplies and Equipment	220.64	1,503.01	-1,282.37
5160006 · Repairs & Maintenance	202.42	1,577.13	-1,374.71
Total 51600 · Village Hall	5,076.47	5,983.91	-907.44
51938 · Insurance			
5193801 · General Liability	4,121.00	2,637.00	1,484.00
5193803 · Worker's Compensation	830.00	863.00	-33.00
Total 51938 · Insurance	4,951.00	3,500.00	1,451.00
52100 · Crossing Guard	3,120.11	3,045.42	74.69
52205 · Fire & EMS Protection			
5220512 · Misc	0.00	0.00	0.00
5220521 · Fire Protection & EMT Contract	67,938.34	52,035.96	15,902.38
Total 52205 · Fire & EMS Protection	67,938.34	52,035.96	15,902.38
52400 · Building Inspection	0.00	2,341.52	-2,341.52
52450 · Zoning Administration	403.70	403.69	0.01
53311 · Street Maintenance			
5331101 · Snow Plowing	15,720.00	16,248.00	-528.00
5331103 · Street Maintenance	11,826.97	5,909.74	5,917.23
5331104 · Street Maint-Trees/pickup	8,377.01	2,000.00	6,377.01
Total 53311 · Street Maintenance	35,923.98	24,157.74	11,766.24
53315 · Sewers	144.39	53.48	90.91
53420 · Street Lighting			
5342001 · Electric & Maintenance	9,332.49	7,586.24	1,746.25
5342004 · Digger Requests	3,218.99	4,332.14	-1,113.15
Total 53420 · Street Lighting	12,551.48	11,918.38	633.10
53620 · Garbage Collection			
5362001 · Garbage Collection	21,204.24	19,530.96	1,673.28
Total 53620 · Garbage Collection	21,204.24	19,530.96	1,673.28
53635 · Recycling cost			
5363501 · Recycling Collection	5,453.62	4,890.38	563.24
5363503 · Yard Waste Drop Off	5,300.00	5,300.00	0.00
Total 53635 · Recycling cost	10,753.62	10,190.38	563.24
54100 · Humane Society Contract	1,709.17	1,839.01	-129.84
55200 · Parks Dept. Pledge (\$5.50/per)	0.00	2,915.00	-2,915.00
6560 · Payroll Expenses	0.00	0.00	0.00
Total Expense	208,505.83	189,132.48	19,373.35
Net Ordinary Income	335,115.32	243,303.39	91,811.93
Other Income/Expense			
Other Income			
49100 · Long Term Debt Proceeds	0.00	1,816,261.00	-1,816,261.00
Total Other Income	0.00	1,816,261.00	-1,816,261.00
Other Expense			
52111 · DNR Grant Expense	4,696.68	0.00	4,696.68
52113 · Innovation Grant Expenses	0.00	13,293.05	-13,293.05
57101 · Undesignated Fund Bal Outlay	0.00	0.00	0.00
57200 · Capital Project Outlay	238,871.38	152,949.65	85,921.73

8:26 PM

08/11/26

Accrual Basis

VILLAGE OF PARK RIDGE
Profit & Loss Prev Year Comparison
January through July 2026

	Jan - Jul 26	Jan - Jul 25	\$ Change
58100 · Loan Principal			
58110 · Linwood Ave Project	5,374.30	4,979.91	394.39
58120 · Operating Loan	19,931.73	15,817.78	4,113.95
58130 · Hillcrest/Greenbriar Loan Princ	72,520.06	0.00	72,520.06
Total 58100 · Loan Principal	97,826.09	20,797.69	77,028.40
58200 · Loan Interest			
58210 · Linwood Ave Project	2,875.70	3,270.09	-394.39
58220 · Operating Loan	9,068.27	13,182.22	-4,113.95
58230 · Hillcrest/Greenbriar Loan Int	62,055.58	0.00	62,055.58
Total 58200 · Loan Interest	73,999.55	16,452.31	57,547.24
Total Other Expense	415,393.70	203,492.70	211,901.00
Net Other Income	-415,393.70	1,612,768.30	-2,028,162.00
Net Income	-80,278.38	1,856,071.69	-1,936,350.07

VILLAGE OF PARK RIDGE

Reconciliation Detail

11110 - Checking, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,894.75
Cleared Transactions						
Checks and Payments - 28 items						
Paycheck	04/09/2026	16790	Renfert, Gordon J.	X	-184.70	-184.70
Bill Pmt -Check	06/16/2026	16859	Pauls & Associates,...	X	-2,415.00	-2,599.70
Bill Pmt -Check	07/02/2026	16874	Bushman Electric C...	X	-2,214.78	-4,814.48
Bill Pmt -Check	07/02/2026	16875	MSA Professional S...	X	-1,564.00	-6,378.48
Paycheck	07/02/2026	16866	Kraft, John E.	X	-1,519.16	-7,897.64
Paycheck	07/02/2026	16863	Arndt, Anne C	X	-1,120.23	-9,017.87
Paycheck	07/02/2026	16865	Holloway, Daniel A	X	-758.06	-9,775.93
Paycheck	07/02/2026	16867	Lepak, Rebecca A	X	-438.67	-10,214.60
Paycheck	07/02/2026	16870	Paulson, Kristin	X	-203.63	-10,418.23
Bill Pmt -Check	07/02/2026	16878	Wisconsin Public S...	X	-195.60	-10,613.83
Paycheck	07/02/2026	16872	Thompson, Joseph D	X	-184.70	-10,798.53
Bill Pmt -Check	07/02/2026	16877	TDS	X	-135.43	-10,933.96
Paycheck	07/02/2026	16864	BUTCHER, LON D	X	-115.43	-11,049.39
Bill Pmt -Check	07/02/2026	16876	Stevens Point Publi...	X	-48.13	-11,097.52
Bill Pmt -Check	07/02/2026	16873	AMAZON CAPITAL ...	X	-32.59	-11,130.11
Bill Pmt -Check	07/14/2026	16879	The Pineries Bank	X	-1,000.00	-12,130.11
Liability Check	07/15/2026	DM	United States Treas...	X	-359.40	-12,489.51
Paycheck	07/16/2026	16880	Arndt, Anne C	X	-1,081.40	-13,570.91
Bill Pmt -Check	07/23/2026	16884	Harter's Fox Valley ...	X	-3,924.41	-17,495.32
Bill Pmt -Check	07/23/2026	16892	Wisconsin Public S...	X	-901.69	-18,397.01
Bill Pmt -Check	07/23/2026	16886	Melissa Clark	X	-710.95	-19,107.96
Bill Pmt -Check	07/23/2026	16890	Stuczynski Trucking...	X	-230.00	-19,337.96
Bill Pmt -Check	07/23/2026	16882	AMAZON CAPITAL ...	X	-164.28	-19,502.24
Bill Pmt -Check	07/23/2026	16889	Shawn Paulson.	X	-150.00	-19,652.24
Bill Pmt -Check	07/23/2026	16891	Wisconsin Departm...	X	-49.00	-19,701.24
Paycheck	07/30/2026	16893	Arndt, Anne C	X	-1,052.05	-20,753.29
Paycheck	07/30/2026	16894	Behrend, Shanna L	X	-416.76	-21,170.05
Liability Check	07/31/2026	DM	Wisconsin Departm...	X	-212.26	-21,382.31
Total Checks and Payments					-21,382.31	-21,382.31
Deposits and Credits - 8 items						
Deposit	07/01/2026			X	65.00	65.00
Transfer	07/02/2026			X	9,654.03	9,719.03
Deposit	07/06/2026			X	97.00	9,816.03
Deposit	07/08/2026			X	116.00	9,932.03
Transfer	07/14/2026			X	1,000.00	10,932.03
Deposit	07/22/2026			X	80.00	11,012.03
Transfer	07/23/2026			X	6,691.01	17,703.04
Transfer	07/29/2026			X	16,488.71	34,191.75
Total Deposits and Credits					34,191.75	34,191.75
Total Cleared Transactions					12,809.44	12,809.44
Cleared Balance					12,809.44	19,704.19
Uncleared Transactions						
Checks and Payments - 14 items						
Bill Pmt -Check	06/30/2025	16451	SUE E SACHS		-573.97	-573.97
Bill Pmt -Check	08/12/2025	16558	Schmeeckle Reserve		-1,375.00	-1,948.97
Paycheck	07/02/2026	16869	Miller, LoisJean C.		-719.40	-2,668.37
Paycheck	07/02/2026	16871	Renfert, Gordon J.		-184.70	-2,853.07
Paycheck	07/02/2026	16868	McFarlane, Daniel L		-184.70	-3,037.77
Paycheck	07/16/2026	16881	Kraft, John E.		-27.71	-3,065.48
Bill Pmt -Check	07/23/2026	16887	Portage County Hig...		-191.50	-3,256.98
Bill Pmt -Check	07/23/2026	16885	John Kraft		-84.23	-3,341.21
Bill Pmt -Check	07/23/2026	16883	Diggers Hotline Inc.		-36.55	-3,377.76
Bill Pmt -Check	07/23/2026	16888	Rebecca Lepak		-13.53	-3,391.29
Bill Pmt -Check	07/29/2026	16898	Zblewski Bros. LLC		-8,610.00	-12,001.29
Bill Pmt -Check	07/29/2026	16896	WIS DEPT OF TRA...		-4,696.68	-16,697.97

5:23 PM

08/02/26

VILLAGE OF PARK RIDGE
Reconciliation Detail
11110 · Checking, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	07/29/2026	16897	Wisconsin Public S...		-169.06	-16,867.03
Bill Pmt -Check	07/29/2026	16895	TDS		-135.50	-17,002.53
Total Checks and Payments					-17,002.53	-17,002.53
Total Uncleared Transactions					-17,002.53	-17,002.53
Register Balance as of 07/31/2026					-4,193.09	2,701.66
New Transactions						
Checks and Payments - 1 item						
Liability Check	08/14/2026	DM	United States Treas...		-1,408.66	-1,408.66
Total Checks and Payments					-1,408.66	-1,408.66
Total New Transactions					-1,408.66	-1,408.66
Ending Balance					-5,601.75	1,293.00

VILLAGE OF PARK RIDGE
Reconciliation Detail
11310 · Operating Account, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						342,905.03
Cleared Transactions						
Checks and Payments - 4 items						
Transfer	07/02/2026			X	-9,654.03	-9,654.03
Transfer	07/14/2026			X	-1,000.00	-10,654.03
Transfer	07/23/2026			X	-6,691.01	-17,345.04
Transfer	07/29/2026			X	-16,488.71	-33,833.75
Total Checks and Payments					-33,833.75	-33,833.75
Deposits and Credits - 5 items						
Deposit	07/06/2026			X	3,563.90	3,563.90
Deposit	07/27/2026			X	462.47	4,026.37
Deposit	07/27/2026			X	1,700.20	5,726.57
Deposit	07/27/2026			X	8,197.86	13,924.43
Deposit	07/31/2026			X	354.70	14,279.13
Total Deposits and Credits					14,279.13	14,279.13
Total Cleared Transactions					-19,554.62	-19,554.62
Cleared Balance					-19,554.62	323,350.41
Register Balance as of 07/31/2026					-19,554.62	323,350.41
Ending Balance					-19,554.62	323,350.41

VILLAGE OF PARK RIDGE
Reconciliation Detail
11343 · Pinerias Money Market, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						115,531.47
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2026			X	122.65	122.65
Total Deposits and Credits					122.65	122.65
Total Cleared Transactions					122.65	122.65
Cleared Balance					122.65	115,654.12
Register Balance as of 07/31/2026					122.65	115,654.12
Ending Balance					122.65	115,654.12

VILLAGE OF PARK RIDGE
Reconciliation Detail

11345 · Reserve Account-Bank of Amherst, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,305.20
Cleared Balance						10,305.20
Register Balance as of 07/31/2026						10,305.20
Ending Balance						10,305.20

VILLAGE OF PARK RIDGE
Reconciliation Detail
11350 · Pinerias CD Account, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						110,904.10
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2026			X	3,160.76	3,160.76
Total Deposits and Credits					3,160.76	3,160.76
Total Cleared Transactions					3,160.76	3,160.76
Cleared Balance					3,160.76	114,064.86
Register Balance as of 07/31/2026					3,160.76	114,064.86
Ending Balance					3,160.76	114,064.86

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08/11/26

VILLAGE OF PARK RIDGE
Reconciliation Detail
2049 · Village Credit Card-2571, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,933.67
Cleared Transactions						
Charges and Cash Advances - 5 items						
Credit Card Charge	07/10/2026		Adobe	X	-21.09	-21.09
Credit Card Charge	07/12/2026		Microsoft Store	X	-48.00	-69.09
Credit Card Charge	07/12/2026		Microsoft Store	X	-13.19	-82.28
Credit Card Charge	07/22/2026		Department of Admi...	X	-35.45	-117.73
Credit Card Charge	07/31/2026		Interest	X	-56.23	-173.96
Total Charges and Cash Advances					-173.96	-173.96
Payments and Credits - 2 items						
Bill	07/13/2026		The Pineries Bank	X	1,000.00	1,000.00
Credit Card Credit	07/19/2026		Quickbooks	X	1,755.00	2,755.00
Total Cleared Transactions					2,581.04	2,581.04
Cleared Balance					-2,581.04	2,352.63
Register Balance as of 07/31/2026					-2,581.04	2,352.63
New Transactions						
Payments and Credits - 1 item						
Bill	08/11/2026		The Pineries Bank		2,352.63	2,352.63
Total New Transactions					2,352.63	2,352.63
Ending Balance					-4,933.67	0.00



Professional Services Agreement

MSA Project Number: 09617007

This AGREEMENT (Agreement) is made effective June 20, 2026 by and between

MSA PROFESSIONAL SERVICES, INC (MSA)

Address: 146 North Central Ave, Marshfield, WI 54449

Phone: (715) 384-2133

Representative: Daniel Borchardt

Email: dborchardt@msa-ps.com

VILLAGE OF PARK RIDGE (OWNER)

Address: 24 Crestwood Drive, Stevens Point, WI 54481

Phone: (715) 459-2882

Representative: Dan Holloway

Email: dholloway@vi.parkridge.wi.gov

Project Name: Village of Park Ridge - Ridgewood and Greenbriar Water Sewer Project

The scope of the work authorized is: See Attachment A: Scope of Services

The schedule to perform the work is: Approximate Start Date: August 18, 2026
Approximate Completion Date: March 31, 2028

The estimated fee for the work is:

Survey, Design & Permits	Lump Sum	\$ 69,000
Public Relations Coordination Communication with Village and Residents	Estimated Fee	\$ 21,000

All services shall be performed in accordance with the General Terms and Conditions of MSA, which is attached and made part of this Agreement. Any attachments or exhibits referenced in this Agreement are made part of this Agreement. Payment for these services will be on a time and expense basis, where indicated (estimated fee), and on a lump sum basis where indicated. Attachment B: Rate Schedule is attached and made part of this Agreement

Approval: Authorization to proceed is acknowledged by signatures of the parties to this Agreement.

VILLAGE OF PARK RIDGE

Dan Holloway

President

Date: _____

MSA PROFESSIONAL SERVICES, INC.

Dan Borchardt

Daniel Borchardt, PE

Team Leader

Date: June 10, 2026

OWNER ATTEST:

Ann Arndt, WCPC

Clerk

Date: _____

MSA PROFESSIONAL SERVICES, INC. (MSA)
GENERAL TERMS AND CONDITIONS OF SERVICES (PUBLIC) (rev 11/25)

1. **Scope and Fee.** The scope of Owner's Project (the "Project"), scope of MSA's services (the "Work"), for those services are defined in Attachment A. The scope and fee constitute a good faith estimate of the tasks and associated fees required to perform the services defined in Attachment A. This agreement upon execution by both parties hereto, can be amended only by written instrument signed by both parties. For those projects involving conceptual or process development service or involve renovation of an existing building or structure, activities often cannot be fully defined during initial planning. As the Project progresses, facts uncovered may reveal a change in direction which may alter the Work. MSA will promptly inform the OWNER in writing of such situations so that changes in this agreement can be made as required.

2. **Owner's Responsibilities.**

(a) Project Scope and Budget

The OWNER shall define the scope and budget of the Project and, when applicable, periodically update the Project budget, including that portion allocated for the cost of the Work. The Project budget shall include contingencies for design, development, and, when required by the scope of the Project, construction of the Project. The OWNER shall not significantly increase or decrease the overall Project scope or schedule, the portion of the budget allocated for the cost of the Work, or contingencies included in the overall budget or a portion of the budget, without the agreement of MSA to a corresponding change in the Project scope, quality, schedule, and compensation of MSA.

(b) Designated Owner Representative

The OWNER shall identify a Designated Representative who shall be authorized to act on behalf of the OWNER with respect to the Project. OWNER's Designated Representative shall render related decisions in a timely manner so as to avoid unreasonable delay in the orderly and sequential progress of MSA's services. MSA shall not be liable for any error or omission made by OWNER, OWNER's Designated Representative, or OWNER's consultant.

(c) Tests, Inspections, and Reports

When required by the scope of the Project, the OWNER shall furnish tests, inspections, and reports required by law or the Contract Documents, such as planning studies; preliminary designs; structural, mechanical, or chemical tests; tests for air, water, or soil pollution; and tests for hazardous materials.

(d) Additional Consultants

MSA's consultants shall be identified in Attachment A. The OWNER shall furnish the services of other consultants other than those designated in Attachment A, including such legal, financial, accounting, and insurance counseling services as may be required for the Project.

(e) OWNER Provided Services and Information

MSA shall be entitled to rely on the accuracy and completeness of services and information furnished by the OWNER, Designated OWNER Representative, or Consultant. MSA shall use reasonable efforts to provide prompt written notice to the OWNER if MSA becomes aware of any errors, omissions, or inconsistencies in such services or information.

3. **Billing.** MSA will bill the OWNER monthly with net payment due upon receipt. Balances due past thirty (30) days shall be subject to an interest charge at a rate of 18% per year from said thirtieth day. In addition, MSA may, after giving seven days written notice, suspend service under any agreement until the OWNER has paid in full all amounts due for services rendered and expenses incurred, including the interest charge on past due invoices.

4. **Costs and Schedules.** Costs (including MSA's fees and reimbursable expenses) and schedule commitments shall be subject to change for delays caused by the OWNER's failure to provide specified facilities or information or for delays caused by unpredictable occurrences including, without limitation, fires, floods, riots, strikes, unavailability of labor or materials, delays or defaults, by suppliers of materials or services, process shutdowns, pandemics, acts of God or the public enemy, or acts of regulations of any governmental agency. Temporary delays of services caused by any of the above which result in additional costs beyond those outlined may require renegotiation of this agreement.

5. **Access to Site.** Owner shall furnish right-of-entry on the Project site for MSA and, if the site is not owned by Owner, warrants that permission has been granted to make planned explorations pursuant to the scope of

services. MSA will take reasonable precautions to minimize damage to the site from use of equipment, but has not included costs for restoration of damage that may result and shall not be responsible for such costs.

6. **Location of Utilities.** Owner shall supply MSA with the location of all pre-existent utilities and MSA has the right to reasonably rely on all Owner supplied information. In those instances where the scope of services require MSA to locate any buried utilities, MSA shall use reasonable means to identify the location of buried utilities in the areas of subsurface exploration and shall take reasonable precautions to avoid any damage to the utilities noted. However, Owner agrees to indemnify and defend MSA in the event of damage or injury arising from damage to or interference with subsurface structures or utilities which result from inaccuracies in information of instructions which have been furnished to MSA by others.

7. **Professional Representative.** MSA intends to serve as the OWNER's professional representative for those services as defined in this agreement, and to provide advice and consultation to the OWNER as a professional. Any opinions of probable project costs, reviews and observations, and other recommendations made by MSA for the OWNER are rendered on the basis of experience and qualifications and represents the professional judgment of MSA. However, MSA cannot and does not warrant or represent that proposals, bid or actual project or construction costs will not vary from the opinion of probable cost prepared by it.

8. **Construction.** When applicable to the scope of the Project, the OWNER shall contract with a licensed and qualified Contractor for implementation of construction work utilizing a construction contract based on an EJCDC construction contract and general conditions appropriate for the scope of the Project and for the delivery method. In the construction contract, the OWNER shall use reasonable commercial efforts to require the Contractor to (1) obtain Commercial General Liability Insurance with contractual liability coverage insuring the obligation of the Contractor, and name the OWNER, MSA and its employees and consultants as additionally insureds of that policy; (2) indemnify and hold harmless the OWNER, MSA and its employees and consultants from and against any and all claims, damages, losses, and expenses ("Claims"), including but not limited to reasonable attorney's fees and economic or consequential damages arising in whole or in part out of the negligent act or omission of the contractor, and Subcontractor or anyone directly or indirectly employed by any of them. This agreement shall not be construed as giving MSA, the responsibility or authority to direct or supervise construction means, methods, techniques, sequence, or procedures of construction selected by the contractors or subcontractors or the safety precautions and programs incident to the work, the same being the sole and exclusive responsibility of the contractors or subcontractors.

9. **Standard of Care.** In conducting the services, MSA will apply present professional, engineering and/or scientific judgment, which is known as the "standard of care". The standard of care is defined as that level of skill and care ordinarily exercised by members of the same profession practicing at the same point in time and in the same or similar locality under similar circumstances in performing the Services. The OWNER acknowledges that "current professional standards" shall mean the standard for professional services, measured as of the time those services are rendered, and not according to later standards, if such later standards purport to impose a higher degree of care upon MSA.

MSA does not make any warranty or guarantee, expressed or implied, nor have any agreement or contract for services subject to the provisions of any uniform commercial code. Similarly, MSA will not accept those terms and conditions offered by the OWNER in its purchase order, requisition, or notice of authorization to proceed, except as set forth herein or expressly agreed to in writing. Written acknowledgement of receipt, or the actual performance of services subsequent to receipt of such purchase order, requisition, or notice of authorization to proceed is specifically deemed not to constitute acceptance of any terms or conditions contrary to those set forth herein.

10. **Municipal Advisor.** MSA Professional Services, Inc. is not acting as a 'Municipal Advisor' to the owner pursuant to Section 15B of the Exchange Act. For financial advice related to the corresponding project, the client is encouraged to discuss their finances with internal and/or external advisors and experts before making decisions incurring debt and/or supporting those obligations. MSA desires to serve each client well by providing the best information publicly available and is providing information as part of its engineering responsibilities to inform client options. The information is not intended to provide financial advice or recommendations and is not bound by the formal Municipal Advisor fiduciary duty.

11. **Conduct Expectations.** Owner and MSA understand their respective obligations to provide a safe, respectful work environment for their employees. Both parties agree that harassment on the job (unwelcome verbal, physical or other behavior that is related to sex, race, age, or protected class status) will not be tolerated and will be addressed timely and in compliance with anti-harassment laws.

12. Electronic Documents and Transmittals. Owner and MSA agree to transmit and accept project related correspondence, documents, text, data, drawings and the like in digital format in accordance with MSA's Electronic Data Transmittal policy. Each party is responsible for its own cybersecurity, and both parties waive the right to pursue liability against the other for any damages that occur as a direct result of electronic data sharing.

13. Building Information Modelling (BIM). For any projects, and not limited to building projects, utilizing BIM, OWNER and MSA shall agree on the appropriate level of modelling required by the project, as well as the degree to which the BIM files may be made available to any party using the Electronic Document Transmittal provisions of section 12 of this Agreement.

14. Construction Site Visits. If the scope of services includes services during the Construction Phase, MSA shall make visits to the site as specified in Attachment A— Scope of Services. MSA shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct or have control over Contractor's work nor shall MSA have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor, for safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor's furnishing and performing the work. Accordingly, MSA neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform its work in accordance with the Contract Documents.

15. Termination. This Agreement shall commence upon execution and shall remain in effect until terminated by either party, at such party's discretion, on not less than thirty (30) days' advance written notice. The effective date of the termination is the thirtieth day after the non-terminating party's receipt of the notice of termination. If MSA terminates the Agreement, the OWNER may, at its option, extend the terms of this Agreement to the extent necessary for MSA to complete any services that were ordered prior to the effective date of termination. If OWNER terminates this Agreement, OWNER shall pay MSA for all services performed prior to MSA's receipt of the notice of termination and for all work performed and/or expenses incurred by MSA in terminating Services begun after MSA's receipt of the termination notice. Termination hereunder shall operate to discharge only those obligations which are executory by either party on and after the effective date of termination. These General Terms and Conditions shall survive the completion of the services performed hereunder or the Termination of this Agreement for any cause.

This agreement cannot be changed or terminated orally. No waiver of compliance with any provision or condition hereof should be effective unless agreed in writing and duly executed by the parties hereto.

16. Betterment. If, due to MSA's error, any required or necessary item or component of the Project is omitted from the construction documents, MSA's liability shall be limited to the reasonable costs of correction of the construction, less what OWNER'S cost of including the omitted item or component in the original construction would have been had the item or component not been omitted. It is intended by this provision that MSA will not be responsible for any cost or expense that provides betterment, upgrade, or enhancement of the Project.

17. Hazardous Substances. OWNER acknowledges and agrees that MSA has had no role in identifying, generating, treating, storing, or disposing of hazardous substances or materials which may be present at the Project site, and MSA has not benefited from the processes that produced such hazardous substances or materials. Any hazardous substances or materials encountered by or associated with Services provided by MSA on the Project shall at no time be or become the property of MSA. MSA shall not be deemed to possess or control any hazardous substance or material at any time; arrangements for the treatment, storage, transport, or disposal of any hazardous substances or materials, which shall be made by MSA, are made solely and exclusively on OWNER's behalf for OWNER's benefit and at OWNER's direction. Nothing contained within this Agreement shall be construed or interpreted as requiring MSA to assume the status of a generator, storer, treater, or disposal facility as defined in any federal, state, or local statute, regulation, or rule governing treatment, storage, transport, and/or disposal of hazardous substances or materials.

All samples of hazardous substances, materials or contaminants are the property and responsibility of OWNER and shall be returned to OWNER at the end of a project for proper disposal. Alternate arrangements to ship such samples directly to a licensed disposal facility may be made at OWNER's request and expense and subject to this subparagraph.

18. Insurance. MSA will maintain insurance coverage for: Worker's Compensation, General Liability, and Professional Liability. MSA will provide information as to specific limits upon written request. If the OWNER requires coverages or limits in addition to those in effect as of the date of the agreement, premiums for additional

insurance shall be paid by the OWNER. The liability of MSA to the OWNER for any indemnity commitments, or for any damages arising in any way out of performance of this contract is limited to such insurance coverages and amount which MSA has in effect.

19. Reuse of Documents. Reuse of any documents and/or services pertaining to this Project by the OWNER or extensions of this Project or on any other project shall be at the OWNER's sole risk. The OWNER agrees to defend, indemnify, and hold harmless MSA for all claims, damages, and expenses including attorneys' fees and costs arising out of such reuse of the documents and/or services by the OWNER or by others acting through the OWNER.

20. Indemnification. To the fullest extent permitted by law, MSA shall indemnify and hold harmless, OWNER, and OWNER's officers, directors, members, partners, consultants, and employees (hereinafter "OWNER") from reasonable claims, costs, losses, and damages arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of MSA or MSA's officers, directors, members, partners, employees, or Consultants (hereinafter "MSA"). In no event shall this indemnity agreement apply to claims between the OWNER and MSA. This indemnity agreement applies solely to claims of third parties. Furthermore, in no event shall this indemnity agreement apply to claims that MSA is responsible for attorneys' fees. This agreement does not give rise to any duty on the part of MSA to defend the OWNER on any claim arising under this agreement.

To the fullest extent permitted by law, OWNER shall indemnify and hold harmless, MSA, and MSA's officers, directors, members, partners, consultants, and employees (hereinafter "MSA") from reasonable claims, costs, losses, and damages arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of the OWNER or the OWNER's officers, directors, members, partners, employees, or Consultants (hereinafter "OWNER"). In no event shall this indemnity agreement apply to claims between MSA and the OWNER. This indemnity agreement applies solely to claims of third parties. Furthermore, in no event shall this indemnity agreement apply to claims that the OWNER is responsible for attorneys' fees. This agreement does not give rise to any duty on the part of the OWNER to defend MSA on any claim arising under this agreement.

To the fullest extent permitted by law, MSA's total liability to OWNER and anyone claiming by, through, or under OWNER for any cost, loss or damages caused in part or by the negligence of MSA and in part by the negligence of OWNER or any other negligent entity or individual, shall not exceed the percentage share that MSA's negligence bears to the total negligence of OWNER, MSA, and all other negligent entities and individuals.

21. Accrual of Claims. To the fullest extent permitted by Laws and Regulations, all causes of action arising under this Agreement will be deemed to have accrued, and all statutory periods of limitation will commence, no later than the date of Substantial Completion; or, if MSA's services do not include Construction Phase services, or the Project is not completed, then no later than the date of Owner's last payment to MSA.

22. Dispute Resolution. OWNER and MSA desire to resolve any disputes or areas of disagreement involving the subject matter of this Agreement by a mechanism that facilitates resolution of disputes by negotiation rather than by litigation. OWNER and MSA also acknowledge that issues and problems may arise after execution of this Agreement which were not anticipated or are not resolved by specific provisions in this Agreement. Accordingly, both OWNER and MSA will endeavor to settle all controversies, claims, counterclaims, disputes, and other matters thru mediation with a mutually agreed upon mediator. Demand for mediation shall be filed in writing with the other party to this Agreement. A demand for mediation shall be made within a reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for mediation be made after the date when institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statute of limitations. Neither demand for mediation nor any term of this Dispute Resolution clause shall prevent the filing of a legal action where failing to do so may bar the action because of the applicable statute of limitations. If despite the good faith efforts of OWNER and MSA any controversy, claim, counterclaim, dispute, or other matter is not resolved through negotiation or mediation, OWNER and MSA agree and consent that such matter may be resolved through legal action in the court having jurisdiction as specified in this Agreement.

23. Exclusion of Special, Indirect, Consequential and Liquidated Damages. MSA shall not be liable, in contract or tort or otherwise, for any special, indirect, consequential, or liquidated damages including specifically, but without limitation, loss of profit or revenue, loss of capital, delay damages, loss of goodwill, claim of third parties, or similar damages arising out of or connected in any way to the Project or this contract.

24. Limitation of Liability. Neither MSA, its Consultants (if any), nor their employees shall be jointly, severally, or individually liable to the OWNER in excess of the amount of the insurance proceeds available.

25. Successors and Assigns. The successors, executors, administrators, and legal representatives of Owner and MSA are hereby bound to the other party to this Agreement and to the successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement. Neither party may assign, sublet, or transfer any rights under or interest (including, but without limitation, claims arising out of this Agreement or money that is due or may become due) in this Agreement without the written consent of the other party, which shall not be unreasonable withheld, except to the extent that any assignment, subletting, or transfer is mandated by law.

26. Notices. Any notice required under this Agreement will be in writing, and delivered: in person (by commercial courier or otherwise); by registered or certified mail; or by e-mail to the recipient, with the words "Formal Notice" or similar in the e-mail's subject line. All such notices are effective upon the date of receipt.

27. Survival. Subject to applicable Laws and Regulations, all express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

28. Severability. Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations will be deemed stricken, and all remaining provisions will continue to be valid and binding upon Owner and MSA.

29. No Waiver. A party's non-enforcement of any provision will not constitute a waiver of that provision, nor will it affect the enforceability of that provision or of the remainder of this Agreement.

30. State Law. This agreement shall be construed and interpreted in accordance with the laws of the State of Wisconsin.

31. Jurisdiction. OWNER hereby irrevocably submits to the jurisdiction of the state courts of the State of Wisconsin for the purpose of any suit, action or other proceeding arising out of or based upon this Agreement. OWNER further consents that the venue for any legal proceedings related to this Agreement shall be Sauk County, Wisconsin.

32. Understanding. This agreement contains the entire understanding between the parties on the subject matter hereof and no representations. Inducements, promises or agreements not embodied herein (unless agreed in writing duly executed) shall be of any force or effect, and this agreement supersedes any other prior understanding entered into between the parties on the subject matter hereto.

ATTACHMENT A: SCOPE OF SERVICES

The Village of Park Ridge (Owner/Village) – Ridgewood and Greenbriar Water Main Sewer Project will involve the construction of a new water main and service laterals along Ridgewood Drive from Sunset Avenue to Greenbriar Avenue, and along Greenbriar Avenue from Ridgewood Drive to Hillcrest Drive. The scope of work includes the installation of new water main and service laterals on both streets. Spot sanitary sewer system improvements and or adjustments may also be included, as needed.

The proposed project will be constructed in conjunction with WisDOT Project No. 6998-03-01/71, with a total project length of approximately 2,600 feet. This project will include the design of the water main and service laterals, calculation of miscellaneous quantities, and preparation and submittal of required WDNR forms.

As part of the WisDOT project, seven streetlights will be replaced. In doing so, the existing twelve remaining streetlights south of Hillcrest Drive in the Village of Park Ridge will be de-energized. This project will evaluate and determine the most effective way to reenergize the remaining 12 lights, as Wisconsin Public Service will not reenergize the remaining lights in the southern quadrants.

MSA completed the topographic survey and base mapping for the project in the summer of 2026. In addition, MSA will conduct utility structure dips to obtain field-measured invert elevations, pipe penetration information, and condition assessments.

The Village of Park Ridge will provide available water service location information. The Village will also attempt to locate sanitary sewer laterals through televising and tracing and will provide the resulting report to MSA. Video provided by the Village will be utilized to perform a condition assessment of the existing sanitary sewer system.

MSA will incorporate the water main design and specifications into the appropriate WisDOT formats. MSA will determine and draft valve, hydrant, service, and connection locations, perform necessary design computations (including pressure and flow requirements), and prepare construction details. MSA will also develop miscellaneous quantities, lateral location spreadsheets, and include Stevens Point Utilities specifications. All design elements, quantities, and specifications will be incorporated into the required WisDOT format.

MSA will work with the community and property owners on a one-on-one basis, as needed, to discuss the roadway design, proposed changes, and how those changes may impact them. To improve efficiency and reduce the number of trips required, MSA will hold on-site meetings on two occasions. These meetings will be in addition to the coordination discussions held during the two public informational meetings at the 30% and 60% design stages.

MSA will also provide monthly project updates one week prior to Board meetings. These updates will include information on the project schedule, scope, budget, overall progress, design changes, and communications with property owners. Updates may be provided through in-person attendance, via Zoom, or as a written report, as appropriate.

SCOPE OF SERVICES

MSA will provide services as set forth below.

1. Design

- **Project Administration**
 - Manage and coordinate project team, budget and schedules. Maintain communication with Village of Park Ridge and Park Ridge Utilities and MSA mobility project team and WisDOT on project.
- **Quality Assurance/Quality Control**
 - Employ documented quality-assurance/quality-control procedures throughout project.
- **Design – Utility (Watermain, Sanitary Sewer)**
 - Water Design: Design and Incorporate plans for new 8-inch water mains approximately 2,600 linear feet of watermain. Coordinate the placement of approximately 33 water service laterals and prepare specifications following Stevens Point Utilities standards. Review and verify conflicts with other utilities.
 - Sanitary Sewer Design: Determine if any sanitary sewer improvements are required within the Ridgewood and Greenbriar project limits. Develop vertical alignments and plan for sanitary sewer manhole adjustments as necessary to accommodate the new roadway profile. Prepare quantities. Prepare construction details. Incorporate Village of Park Ridge specifications into DOT formats for bidding.
 - Construction Cost Estimate: Develop a 30%, 60%, 90% and final construction cost estimate based on plans for inclusion into with PS&E submittal milestones to the DOT. Develop an engineer's estimate of construction cost based on quantities computed from final plans.
 - Contract Time for Completion: Prepare a schedule for the project using standard production rates for water and sewer items.
- **Street Lighting Design**
 - Review Scope and Phasing: review proposed system layout, including control cabinet and service locations, and possible staging plans, based on replacing 7 existing poles as a part of the Wisconsin Department of Transportation project, and to incorporate the reenergizing the remaining 12 lights in the southern two quadrants.
 - New System Design: prepare design for entire system including pole, pull box and conduit layout, wire sizing, and construction details and schedules.
 - Demolition and Phasing Plan: develop phasing plans to accommodate timing of street reconstruction projects to maintain parts of the existing system as the new system is built out.
 - Specifications and Cost Estimates: prepare lighting specifications and estimate of construction costs for the reenergizing of the southern two quadrants as a part of the WisDOT project.
- **Plan Preparation and Drafting**
 - Preliminary Plan Preparation: Prepare preliminary plans (at WisDOT 30% PS&E) showing topographic survey information, horizontal and vertical

alignments of utilities and roadway, typical roadway cross section, and typical construction details.

- Final Plan Preparation: Prepare final plans (at WisDOT 60% and 90% PS&E) based on preliminary plans, Owner and WISDOT feedback, and additional design development.

- **Specifications**

- Specifications: prepare technical specifications, special procedures, bidding documents and construction contracting documents.
- Creating Special Provisions (SPV): The Owner and Park Ridge Utilities will specifications and MSA shall create SPVs.
- Proprietary Products – Prepare and submit project submittals for agency review and approval for the Owner -specific utility items (if necessary)

- **Permits**: Prepare permit application and required attachments for:

- DNR Permit for Water System Improvements – Submit to WDNR

- **Design Meetings (2)**

- Preliminary Plan review: Attend one meeting with staff after preliminary plans 30%, 60% & 90% WisDOT plans are complete, prior to starting final plans.
- Final Plan review: Attend one meeting with the Village and Park Ridge Utilities staff.

Time & Expense

- **Public Relations Coordination Communication with Village and Residents**

- **Public Communication and Coordination**

- MSA will provide public communication and coordination services as part of the project. These services shall include direct engagement with affected property owners, as necessary, to discuss the proposed roadway improvements and to explain how the changes may impact individual properties. This effort is intended to supplement, and not replace, the public outreach conducted during formal public information meetings.
- MSA will participate in two (2) public information meetings anticipated to occur at approximately the 60 - 90 percent design stages. In addition to these meetings, MSA will make reasonable efforts to meet individually with property owners to address specific concerns and provide project-related information.
- Efforts will be made to coordinate these meetings in grouped blocks to improve efficiency and minimize the total number of hours required.
 - It is estimated that there are approximately 33 properties adjoining the project. For budgeting purposes, an average of one (1) hour per property owner has been assumed, along with approximately 800 miles of travel.

- **Communication with the Village**
 - MSA will maintain regular communication with the Village throughout the duration of the project. At a minimum, MSA shall provide monthly project updates to the Village. These updates shall be submitted no later than one (1) week prior to the Village's regularly scheduled Board meetings.
 - Each monthly update shall include, at a minimum:
 - Project schedule status and any anticipated changes
 - Scope of work updates or modifications
 - Budget status and any potential cost impacts
 - Overall project progress
 - Updates to design details and key decisions
 - Summary of communications and coordination with property owners
 - Identification of any issues, risks, or items requiring Village direction
 - MSA shall be available to attend Board meetings, as requested by the Village, to present updates and respond to questions related to the project.
 - Coordination will occur between the Village and MSA to determine the necessity of attending Village Trustee meetings in person. Attendance may be conducted either virtually (via Zoom), in person, or deemed unnecessary based on the specific needs of each meeting.
 - For estimating purposes, it is anticipated that there will be approximately 24 meetings, with attendance and associated travel required for roughly 12 of those meetings including approximately 400 miles of travel.

NOTE: Bidding, Construction Administration, Construction Staking and Construction Observation services are not included in the initial agreement.

DELIVERABLES

MSA will provide the following deliverables:

1. Preliminary plans: two (2) paper copies, one PDF file of the preliminary plans, and construction cost estimate for Owner review.
2. Preliminary Construction Cost Estimate
3. Final plans: two (2) paper copies and one PDF file of the final plans and construction cost estimate, for Owner review.
4. Final Construction Cost Estimate
5. Permit Applications: One PDF file (per application) containing permit application with attachments, and one paper copy for submittal to permitting authority.
6. Bidding Documents: two (2) paper copies, one PDF file of the bidding documents, including project manual, plan sets and any addenda.
7. AASHTOWare Project (ATW): enter all items into ATW with price documentation.

ADDITIONAL SERVICES

Services that are not included in the above Scope of Services can be provided under separate contract or by amending the scope and fee listed in this Agreement. Examples of additional services that may be needed or desired for completion of the project include:

1. Utility system modeling and mapping
2. Additional meetings not specifically listed in the scope.
3. Accommodation for environmental hazards, endangered species, or historical or cultural issues at or near the project site.
4. Variance requests (if required for permit applications included in the scope).

Sanitary Sewer:

1. Following televising and locating the sanitary sewer and service laterals on Ridgewood Drive within the Village, MSA personnel will coordinate with Village Trustees to review the findings, assess current system condition, and develop recommendations in relation to the anticipated remaining lifespan of the roadway. Any additional services required to prepare plans or specifications for sanitary sewer main replacement or service lateral installation will be considered supplemental and addressed through a contract amendment.

PROJECT SCHEDULE

MSA anticipates the following estimated project schedule:
Ridgewood and Greenbriar Water, Sewer Project

Date	Milestone
August, 2026	Public Involvement Meeting 1
August, 2026	Owner approves Professional Services Agreement
October 2026	Preliminary Plans complete 30%
December, 2026	Environmental Document Submittal
February, 2027	60% / PS&E
March, 2027	Public Involvement Meeting 2
May, 2027	90% / PS&E
August 1, 2027	Final Plans complete, Permit applications submitted
November 9, 2027	Scheduled LET
May, 2028	Preconstruction Meeting
Summer of 2028	Construction Schedule (Contract June 1, 2028)

OWNER'S RESPONSIBILITIES

- Owner is responsible for accuracy and completeness of the information provided to MSA.
- Owner will provide MSA with full information as to Owner's requirements for the project.
- Owner will operate Owner's systems (hydrants, valves, manholes, etc.) as needed for MSA to obtain required information for the completing project.
- Owner will provide timely response to questions and review of engineering submittals (preliminary and final plans).

Owner will authorize submittal of necessary permit applications and pay associated fees.

ATTACHMENT B: RATE SCHEDULE

Administrative	\$ 90 – \$160/hr.
Architects	\$ 90 – \$208/hr.
Community Development Specialists	\$144 – \$208/hr.
Digital Design.....	\$121 – \$159/hr.
Environmental Scientists/Geologists	\$116 – \$203/hr.
Geographic Information Systems (GIS).....	\$105 – \$203/hr.
Housing Administration	\$ 97 – \$198/hr.
Inspectors/Zoning Administrators	\$115 – \$160/hr.
IT Support.....	\$184 – \$203/hr.
Land Surveying	\$ 90 – \$208/hr.
Landscape Designers & Architects.....	\$ 90 – \$231/hr.
Planners.....	\$ 90 – \$226/hr.
Principals	\$230 – \$330/hr.
Professional Engineers/Designers of Engineering Systems	\$163 – \$214/hr.
Project Managers	\$126 – \$259/hr.
Real Estate Professionals	\$147 – \$203/hr.
Staff Engineers	\$ 90 – \$157/hr.
Technicians.....	\$105 – \$159/hr.
Utility Treatment Operators	\$ 90 – \$190/hr.

Labor rates represent an average or range for a particular job classification. These rates are in effect until December 31, 2026.

REIMBURSABLE EXPENSES (effective November 30, 2025)

Building Inspection Permit Management	\$25/permit
Copies/Prints	Rate based on volume
Specs/Reports.....	\$10
Copies.....	\$0.14/page \$0.16/page for DOT
Plots.....	\$0.01/sq.in.
Flash Drive	\$10
Dini Laser Level	\$85/per day \$86/day for DOT
Drone Flight	\$375/flight \$330/flight for DOT
Geodimeter	\$30/hour
GPS Equipment	\$20/hour \$11.25/hour for DOT
GPS R2 Equipment	\$20/hour \$2/hour for DOT
Mailing/UPS	At cost
Mileage – Reimbursement	IRS Rate – IRS Rate + \$5/day
Mileage – MSA Vehicle	\$0.70/mile \$0.74/mile for DOT
Nuclear Density Testing	\$30/day \$35/day for DOT
Organic Vapor Field Meter	\$100/day
PC/CADD Machine	Included in labor rates
Robotic Survey Equipment.....	\$20/hour \$11/hour for DOT
Stakes/Lath/Rods.....	At cost
Travel Expenses, Lodging, & Meals	At cost
Traffic Counting Equipment & Data Processing.....	At cost

Expense rates represent an average or range for a particular category and are subject to change to match incurred cost in real time.



Amendment No. 3

**To: Village of Park Ridge
Dan Holloway
24 Crestwood Drive
Stevens Point, WI 54481**

Date of Issuance: August 12, 2026

MSA Project No's.: 09617004

This is an amendment to the Agreement dated September 16, 2024, and does acknowledge that MSA Professional Services, Inc. (MSA) is authorized to begin work on the following project amendment:

Project Name: Village of Park Ridge Hillcrest Drive and Greenbriar Avenue
Reconstruction

The project scope has changed due to:

Due to delays in the overall construction schedule by A-1 Excavating, the project extended beyond the original substantial completion and final completion dates. As a result, MSA was required to provide additional construction administration, and Observation Services for the 2025 Hillcrest Drive and Greenbriar Avenue Reconstruction. The project extended into a second construction season; these services exceeded the scope and duration originally anticipated and resulted in additional engineering and observation efforts.

The scope of the work authorized is: See attachment A: Scope of Services

The schedule to perform the work is: Approximate Start: November 2025

Approximate Completion: September 2026

The additional costs for Design, Construction Admin: **\$13,724.60**

The additional costs for Construction Observation: **\$ 7,898.82**
\$21,623.42

Authorization for the work described above shall amend the Agreement between MSA and OWNER. Any attachments or exhibits referenced in this Amendment are made part of the Agreement. Payment for these services will be on a lump sum basis or time and material basis as listed above.

Approval: MSA shall commence work on this project in accordance with your written authorization. This authorization is acknowledged by signature of the authorized representatives of the parties to this Amendment. A copy of this Amendment signed by the authorized representatives shall be returned for our files. If a signed copy of this Authorization is not received by MSA within seven days from the date of issuance, MSA may stop work on the project.

VILLAGE OF PARK RIDGE

Dan Holloway
Village President
Date: _____

Attest: Village Clerk

Anne Arndt, Village Clerk (715)-343-1590

Date: _____

MSA PROFESSIONAL SERVICES, INC.



Daniel Borchardt
Team Leader
Date: 08/12/2026

146 North Central Ave., Suite 201
Marshfield, WI 54449
Phone: (715) 304-0448
dborchardt@msa-ps.com

ATTACHMENT A: SCOPE OF SERVICES

PROJECT DESCRIPTION

The project consists of:

Hillcrest Drive and Greenbriar Avenue Reconstruction - Additional construction administration and construction observation costs associated with delays in construction causing the completing of the project the following construction season.

A-1 Excavating, Inc. failed to meet the contractual substantial completion and final completion deadlines for this project, resulting in the assessment of 21 days of liquidated damages of \$1,500 per day, which equates to a total deduction of \$31,500 in the overall contract amount.

The Contractor's failure to meet the contract completion milestones resulted in an extended period of construction administration, inspection, project closeout, and resident coordination services by MSA. The project completion delays are summarized below:

- **Substantial Completion**
 - Contract Date: **October 28, 2025**
 - Actual Date: **November 18, 2025**
 - Delay: **21 Days**
- **Final Completion**
 - Contract Date: **November 11, 2025**
 - Actual Date: **November 18, 2025**
 - Delay: **7 Days**
- **Final Completion Including Street Lights**
 - Contract Date: **November 11, 2025**
 - Actual Date: **December 23, 2025**
 - Delay: **42 Days**
 - Final Light pole installation occurred in the spring of 2026

Due to these delays and the onset of winter conditions, MSA was unable to complete the punch list review and project closeout process during the 2025 construction season. As a result, punch list inspections and final project review were delayed until spring 2026, with the punch list inspection completed on **May 11, 2026**, and the final review completed on **June 15, 2026**.

The extended project duration required MSA to provide substantial additional professional services beyond those anticipated under the original contract schedule. Because the Contractor's delays extended the project from the 2025 construction season into 2026, MSA was required to perform additional follow-up inspections, construction observation, punch list administration, contractor coordination, construction administration, project closeout activities, ongoing communication with the Owner, and additional Village meetings. The delays also generated numerous resident contacts and complaints related to restoration work, grass establishment, and other project-related concerns, requiring significant staff time to investigate, respond to, and coordinate resolutions. Additionally, MSA facilitated the negotiation,

preparation, and documentation of an additional change order to formally account for the liquidated damages assessment and corresponding contract deduction. These activities required substantial additional staff time and effort to ensure all contractual obligations were properly administered, documented, and resolved while maintaining project quality and achieving final project completion.

These additional services and associated costs were directly attributable to the Contractor's failure to achieve the contractual completion dates and the resulting extension of the project into the 2026 construction season.

The Construction administration time that was past the final completion date of November 11th totaled \$13,724.60 and equated to 73.75 hours and \$360.63 in expenses = Totaling \$14,085.23.

MSA had budgeted for 42 days or 420 hours and spent 75 days doing inspection totaling 589.75 hours. These added hours came to \$64,178.25 +\$3,220.57 (expenses) = \$67,398.82 vs the \$59,500 estimated fee. The difference = \$7,898.82

Total construction services overage = \$21,984.05

MSA remained committed to seeing the project through to completion in a professional and timely manner while ensuring the highest quality outcome for the community. The extended construction duration and additional oversight required substantially increased staff time and resources to successfully complete the project.

SCOPE OF SERVICES

MSA will provide services as set forth below.

1. Construction Administration

- **Project Administration**
 - Manage and coordinate project team, budget and schedules. Maintain communication with Owner and stakeholders on project.
- **Quality Assurance/Quality Control**
 - Employ documented quality-assurance/quality-control procedures throughout project.

Construction Administration

- Prepared a change order on behalf of the Village for liquidated damages totaling 21 days for a deduction of \$ 31,500.
- Manage and coordinate project team, budget and schedules. Maintain communication with Owner and stakeholders on project.

Construction Observation

- MSA staff furnished a Construction Observer to observe the progress and quality of the Contractor's work on the Project. Logan was on site or in contact with the foreman an additional 19 days beyond the final completion date of November 11th. The total number of on-site inspection days was 75 days - 33 days more than estimated. Completed communications between Engineer, Contractor, Owner and residents. The

delays required an additional pay request, change order and coordination regarding project completion seeding and restoration which occurred in the spring of 2026. Seven residents contacted the project engineer about the quality of the topsoil and seeding restoration which required individual responses.

- Conduct on-Site observations of Contractor's work in progress to assist Engineer in determining if the Work is in general proceeding in accordance with the Contract Documents.
- Verified the punch list has been completed correctly and completely.
- The project engineer had an additional two days preparing an additional pay request and a project change order caused by the project delay.
- The project engineer assisted the Village with documentation which provided reimbursement from Focus on Energy for the LED street light conversion.
- The project engineer assisted with contacts with Van Ert to coordinate additional electrical work to attempt to restore power to Sunset Avenue and Pinecrest Avenue.

ADDITIONAL SERVICES

Services that are not included in the above Scope of Services can be provided under separate contract or by amending the scope and fee listed in this Agreement. Examples of additional services that may be needed or desired for completion of the project include:

1. Additional meetings not specifically listed in the scope.
2. Accommodations for environmental hazards, endangered species, or historical or cultural issues at or near the project site.

PROJECT SCHEDULE

MSA anticipates the following estimated project schedule:

Date	Milestone
July 2026	Owner approves Professional Services Agreement
December 2025 - August 2026	MSA has completed the work
July 2026	Final Payment is prepared for release of retainage.

OWNER'S RESPONSIBILITIES

- Owner is responsible for accuracy and completeness of the information provided to MSA.
- Owner will provide MSA with full information as to Owner's requirements for the project.
- Owner will provide timely response to questions and review of engineering submittals (preliminary and final plans).
- Owner will pay MSA as follows: