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**VILLAGE OF CALEDONIA UTILITY DISTRICT MEETING AGENDA**

**Wednesday, September 8, 2021 at 6:00 p.m.  
Caledonia Village Hall - 5043 Chester Lane**

**THIS WILL BE AN IN-PERSON MEETING**

- 1. Meeting Called to Order**
- 2. Roll Call**
- 3. Approval of Minutes**
  - a. Utility District Regular Meeting – August 18, 2021
- 4. Citizen Comments**
- 5. Communications and Announcements**
  - a. Racine Water Utility Agenda & Minutes
  - b. Racine Wastewater Utility Agenda & Minutes
  - c. Operator, Operator Apprentice, & Utility Technician Position Update
- 6. Approval of O&M Bills**
  - a. O&M Bills related to the Sewer Utility District
  - b. O&M Bills related to the Water Utility District
  - c. O&M Bills related to the Storm Water Utility District
- 7. Project Updates**
  - a. Construction Contract Status
  - b. Riverbend Drive Lift Station Safety Site
  - c. Riverbend Lift Station & Forcemain Upgrade
  - d. DeBack Industrial Park Phase 3 Improvements
  - e. Annual Televising Program – Sanitary Sewer
  - f. Water Impact Fee / Sewer Connection Fee Update
  - g. EPA Risk & Resilience Assessment and Emergency Response Plan
  - h. Hoods Creek Attenuation Basin Expansion
  - i. Central Lift Station Safety Site & Attenuation Basin
  - j. North Kremer Watermain Project
  - k. Dominican Lift Station Rehab Project
  - l. Concord Apartments Meter Vault
  - m. Hoods Creek – Aldebaran Brushing Project
  - n. Tanglewood Avenue Storm Sewer Replacement Project
  - o. Wind Point West Subdivision Project
  - p. GIS Updates
  - q. Alcyn Drive
  - r. Douglas Avenue OMG Ditch Project
  - s. Turtle Creek Restoration
- 8. Action Items**
  - a. Water Impact Fee / Sewer Connection Fee Update
  - b. Caledonia Mitigation Plan Update
  - c. 2022 Draft Utility District Budget
  - d. 2021 Sewer Rate Increase
  - e. Change Order #4 – Wind Dale & Wind Point West Storm Water Utility Improvements
  - f. Final Acceptance – Wind Dale & Wind Point West Storm Water Utility Improvements
- 9. Adjournment**

**Village of Caledonia Utility District Meeting  
August 18, 2021**

**1. Meeting Called to Order** – The Regular Meeting of the Village of Caledonia Utility District was held on Wednesday, August 18, 2021. The meeting was called to order by President Howard Stacey at 6:00 pm.

**2. Roll Call** – Those present were President Howard Stacey, Commissioners Tony Minto, Michael Pirk, and John Strack. Commissioners Dave Ruffalo, Nick Sullivan and Trustee Lee Wishau were excused. Also, present were Utility Manager Robert Lui, and Utility Director Anthony Bunkelman.

**3. Approval of Minutes**

a. Upon a motion by Minto and seconded by Pirk, the Commission approved the minutes from the Utility District’s previous regular meeting held July 7, 2021. A copy of the minutes has been furnished to each Commissioner. **Motion carried.**

**4. Citizen Comments – None.**

**5. Communications and Announcements**

**a. Racine Water Utility Agenda & Minutes**

The Commission looked over the agenda and minutes from the July 20<sup>th</sup> meeting for the Racine Water Utility.

**b. Racine Wastewater Utility Agenda & Minutes**

The Commission looked over the agenda and minutes from the July 20<sup>th</sup> meeting for the Racine Wastewater Utility. Discussion was held regarding the City of Racine Mitigation Plan and that the Caledonia Mitigation Plan was on this agenda.

**c. Operator, Operator Apprentice & Utility Technician Position Update**

The Utility Technician position was approved by the Personnel Committee on July 26. The position was advertised the same day. Received 2 applications. 1 promising and working on scheduling an interview.

**d. Correspondence from Racine Wastewater Utility – Mount Pleasant  
Unplanned Expanded Sewer Service Facility & Unplanned Upgraded  
Sewer Service Facility Project Request**

The Mount Pleasant Unplanned Expanded Sewer Service Facility is for Chickory Road and has no effect on Caledonia. The Unplanned Upgraded Sewer Service Facility Project is multiple upgrades at the Wastewater Treatment Plant that were identified in the 2020 Facilities Plan. The Cost of Service for this project is based on Sewer Capacity at the Treatment Plant. Caledonia is anticipated to have a cost of service of approximately 3.62 million dollars.

**e. 2020 Annual CMOM Report**

The 2020 Annual Report was shared with the Commission.

**6. Approval of O&M Bills**

- a. Upon a motion by Minto and seconded by Pirk, the Commission approved payment of O&M Bills, related to the Sewer Utility District totaling \$488,806.03. **Motion carried.**
- b. Upon a motion by Minto and seconded by Pirk, the Commission approved payment of O&M Bills, related to the Water Utility District totaling \$762,719.21. **Motion carried.**
- c. Upon a motion by Minto and seconded by Pirk, the Commission approved payment of O&M Bills related to the Storm Water Utility District totaling \$33,291.09. **Motion carried.**

**7. Project Updates**

**a. Construction Contract Status**

The current contract statuses were shared with the Commissioners.

**b. Riverbend Lift Station Safety Site**

Working on finalizing the Facilities Plan. To be completed soon and submitted for review. Once reviewed will be submitted to the DNR (September 2021). Preliminary Design to be ready shortly. Proposed to be bid in January 2022 with Construction February 2022 – September 2022. Meeting with Foth next week for additional updates.

**c. Riverbend Lift Station & Forcemain Upgrade**

Working on Facilities Plan. To be completed shortly and submitted to the DNR by September 2021. Meeting with Foth next week for additional updates.

**d. DeBack Industrial Park Phase 3 Improvements**

Village Board provided direction on Special Assessment for project. Working on updating the Engineer's Report.

**e. Annual Televising Program – Sanitary Sewer**

Continuing to perform repairs that staff can perform.

**f. Water Impact Fee / Sewer Connection Fee Update**

On agenda for update.

**g. EPA Risk & Resilience Assessment and Emergency Response Plan**

Will work on Sewer plan as time allows. Will also complete Emergency Response Plan for Water as time allows.

**h. Hoods Creek Attenuation Basin Expansion**

Ray Leffler working on locations for excavated material. Working on obtaining approval from DNR and Racine Wastewater. Proposed to be bid in August 2021

with Construction September 2021 – August 2022. Finance Committee approved sole source purchase of pump, impellers, and Hydroflush gates.

**i. Central Lift Station Safety Site & Attenuation Basin**

Working on Facilities Plan. Preparing to send to the DNR soon. Preliminary Design being worked on. Proposed to be bid in April 2023 with Construction May 2023 – July 2024.

**j. North Kremer Watermain Project**

Village Board awarded contract. Working with contractor on all paperwork then looking to schedule Preconstruction Meeting. Preconstruction Meeting held on August 17, contracts signed and delivered. Contractor looking to start project on September 13.

**k. Dominican Lift Station Rehab Project**

Finance Committee approved direct purchases of pumps and control building. Receive approval of the plans for the project from the DNR. Working on finalizing permitting and prepping to go to bid. Proposed to be bid in August 2021 with construction September 2021 – June 2022. Meeting with Foth next week for additional updates.

**l. Concord Apartments Meter Vault**

Southern Wisconsin Appraisal working on appraisal and obtaining easement form Concord Apartments.

**m. Hoods Creek – Aldebaran Brushing Project**

Working with contractor to have log jams removed.

**n. Tanglewood Avenue Storm Sewer Replacement Project**

Project completed. Awaiting Final Pay Request. Retainage remains on contract. Will be reaching out to Reesman's for Final Pay Request.

**o. Wind Point West Subdivision Project**

Project completed. Awaiting Final Pay Request. Retainage remains on contract. Will be reaching out to Reesman's for Final Pay Request.

**p. GIS Updates**

Hyperlinking of Easement documents and Storm Sewer Projects ongoing. Will be gathering Subdivision Plats and Subdivision Plans as time allows.

**q. Alcyn Drive – Drainage Complaint**

Waiting for contractor pricing. Then will respond to owners.

**r. Douglas Avenue – OMG Ditch Project**

Discussed with Foth on working through a DNR issue and then will bid out. Will be looking to bid in middle to late August pending DNR approval.

**s. Turtle Creek Restoration**

Legal Descriptions and Exhibits received and are ready to proceed. On agenda for recommending to the Village Board. Upon recommendation from District, will be preparing a Relocation Order for the Village Board for approval on September 7<sup>th</sup>.

**8. Action Items**

**a. Smoke Testing Discussion/Presentation**

Director Bunkelman had revised Trustee Wishau's presentation and gave it to the Utility District. The intent is to propose to the Village Board a smoke testing program to locate issues of Infiltration and Inflow on mains and private laterals. The Commission asked that Director Bunkelman provide this presentation with some benefits to the Village Board on September 7<sup>th</sup>.

**b. Badger Liquor South – Utility Plan – Conditional Approval**

Director Bunkelman gave a summary of the proposed project. The plan at this time is ready for conditional approval based on addressing comments from the July 27<sup>th</sup> review letter from Director Bunkelman.

Upon a motion by Minto and seconded by Pirk, the Commission moved to conditionally approve the Site Utility Plan for Badger Liquor South – DeBack Farms Pad A subject to conditions in the July 27<sup>th</sup> memo from Director Bunkelman. **Motion carried.**

**c. Water Impact Fee / Sewer Connection Fee Update**

Director Bunkelman went through his memo from July 27<sup>th</sup> and discussed the 3 issues that have come up in the Impact Fee and Connection Fee Update. 2 of the issues appear to have satisfactory resolution but the 3<sup>rd</sup> and largest item still remains. That issue is the Sewer Connection Fee and how the current Ordinance has a base fee. The question for the Commission and the Village Board will be does the base fee stay or does it removed. Director Bunkelman provided the Commission with a spreadsheet with the various options and what the Impact Fee and Connection Fee would be in each. The Commission has been asked to review this information for further discussion at the September meeting. Director Bunkelman has been asked to research what fees are in surrounding communities.

**d. Caledonia Mitigation Plan Update**

Director Bunkelman went over his July 28<sup>th</sup> memo regarding the Caledonia Mitigation Plan. Racine Wastewater has provided some clarity on what they would be looking for on an approvable plan even though Racine Wastewater staff has recommended approval of the current plan. Caledonia Utility District staff has been working on providing the requested information and had proposed to provide it to Racine Wastewater on August 17<sup>th</sup>. The information calculated at this point was not ready and had subsequently been moved to the September Racine Wastewater meeting. Coincidentally, Racine

had their Mitigation Plan on the August meeting for discussion. At this meeting the Racine Wastewater Commission brought up many of the same requests for the Racine Mitigation Plan. Caledonia will be continuing to work on the requested information for Racine Wastewater in the effort and plan to present a revised plan to them in September.

**e. Turtle Creek Restoration Plan – Drainage Easements**

Upon a motion by Minto and seconded by Pirk, the Commission moved to forward a Relocation Order to the Village Board to obtain the necessary easements for the Turtle Creek Restoration Project. **Motion carried.**

**f. Auburn Hills Phase 3B – Subdivision System Acceptance**

Upon a motion by Minto and seconded by Pirk, the Commission moved to accept the Subdivision System for Auburn Hills Phase 3B. **Motion carried.**

**9. Adjournment**

Upon a motion by Pirk and seconded by Minto, the Commission moved to adjourn the regular meeting at 8:13pm. **Motion carried.**

Respectively submitted,  
Anthony A. Bunkelman P.E. Utility Director



# City of Racine

City Hall  
730 Washington Ave.  
Racine, WI 53403  
www.cityofracine.org

## Meeting Agenda - Draft Waterworks Commission

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Tuesday, August 17, 2021

4:00 PM

Virtual - Zoom

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### Roll Call

[0605-21](#)

**Subject:** Approval of Minutes for the July 20, 2021 Meeting

**Attachments:**

[waterworks minutes 07.20.21](#)

[0646-21](#)

**Subject:** Change Order No. 1 on Contract W-21-1, Perry Avenue Tank Roof Replacement, General Construction Services (Contractor)

**Attachments:**

[w.21.1 change order](#)

[0647-21](#)

**Subject:** Change Order No. 2 on Contract W-19-9, Louis Sorenson Road Elevated Tank, Landmark Structures (Contractor)

**Attachments:**

[w.19.9 change order](#)

[0657-21](#)

**Subject:** Change Order No. 4 on Contract W-18-9, West Rd Transmission Water Main, A.W. Oakes & Son, Inc. (Contractor)

**Attachments:**

[co 4 w.18.9 west road](#)

[0650-21](#)

**Subject:** : Request for Final Payment on Contract W-18-9, West Road Transmission Water Main, A.W. Oakes & Son, Inc. (Contractor)

**Attachments:** [w.18.9 final payments](#)  
[w.18.9 final payment](#)  
[w.18.9 rwp](#)

[0651-21](#) **Subject:** Submission of the Proposed 2022 Operations and Maintenance Budget, and the Proposed 2022-2026 Capital Improvement Plan

**Attachments:** [2022 water](#)

### Adjournment

If you are disabled and have accessibility needs or need information interpreted for you, please contact the office of the General Manager at 262.636.9181 at least 48 hours prior to this meeting.

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Passcode: 089583





# City of Racine

City Hall  
730 Washington Ave.  
Racine, WI 53403  
www.cityofracine.org

## Meeting Minutes - Draft

### Waterworks Commission

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Tuesday, August 17, 2021

4:00 PM

Virtual - Zoom

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#### Roll Call

**PRESENT:** 7 - Terry McCarthy, Natalia Taft, John Tate II, Stacy Sheppard, Shannon Powell, Matthew Rejc and Cory Mason

**EXCUSED:** 1 - Paul Vornholt

#### 0605-21

**Subject:** Approval of Minutes for the July 20, 2021 Meeting

**Recommendation:** Approve

**A motion was made by Mayor Mason, seconded by McCarthy, that this file be Approved**

#### 0646-21

**Subject:** Change Order No. 1 on Contract W-21-1, Perry Avenue Tank Roof Replacement, General Construction Services (Contractor)

**Recommendation:** Approve

*Interim General Manager presented change order which is a zero cost item. The change order is for the design alteration of a roof hand-rail and manways. The change was approved by the structural engineer.*

**A motion was made by McCarthy, seconded by Sheppard, that this file be Approved**

#### 0647-21

**Subject:** Change Order No. 2 on Contract W-19-9, Louis Sorenson Road Elevated Tank, Landmark Structures (Contractor)

**Recommendation:** Approve

*Interim General Manager presented change order no. 2 on contract W-19-9 a credit in the amount of (\$2,000.00) bringing the total contract amount to \$3,066,767.20 and recommended for approval.*

**A motion was made by Mayor Mason, seconded by Sheppard, that this file be Approved**

#### 0657-21

**Subject:** Change Order No. 4 on Contract W-18-9, West Rd Transmission Water Main, A.W. Oakes & Son, Inc. (Contractor)

**Recommendation:** Approve

*Interim General Manager presented change order no. 4 on contract W-18-9 in a credit*

amount of (\$25,607.66) bringing the total contract amount to \$2,501,601.09 and recommended for approval.

**A motion was made by McCarthy, seconded by Sheppard, that this file be Approved**

[0650-21](#)

**Subject:** Request for Final Payment on Contract W-18-9, West Road Transmission Water Main, A.W. Oakes & Son, Inc. (Contractor)

**Recommendation:** Approve

*Interim General Manager submitted final pay request on contract W-18-9. Recommending that work performed by A.W. Oakes & Son, Inc. (Contractor) be accepted and final payment be authorized for a total contract amount in the amount of \$2,501,601.09.*

**A motion was made by McCarthy, seconded by Sheppard, that this file be Approved**

[0651-21](#)

**Subject:** Submission of the Proposed 2022 Operations and Maintenance Budget, and the Proposed 2022-2026 Capital Improvement Plan

**Recommendation:** Defer

*Interim General Manager presented the proposed 2022 operation and maintenance budget and proposed capital improvement plan for 2022-2026. The proposed budget will be considered at the September Waterworks Commission meeting.*

**A motion was made by Mayor Mason, seconded by McCarthy, that this file be Deferred**

**Adjournment**

*There being no further business, meeting adjourned 4:27 p.m.*



# City of Racine

City Hall  
730 Washington Ave.  
Racine, WI 53403  
[www.cityofracine.org](http://www.cityofracine.org)

## Meeting Agenda - Draft Wastewater Commission

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Tuesday, August 17, 2021

4:30 PM

Virtual - Zoom

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### Roll Call

[0606-21](#)

**Subject:** Approval of Minutes for the July 20, 2021 Meeting

**Attachments:**

[wastewater minutes 07.20.21](#)

[0653-21](#)

**Subject:** Request from City of Racine to Approve its Peak Flow Mitigation Plan to Address Peak Flow Capacity Allocation Exceedences (Rusty Schroedel, AECOM, invited to meeting)

[0656-21](#)

**Subject:** Proposal from Brown & Caldwell for General Collection System Engineering / Modeling Services

**Attachments:**

[Amendment 9](#)

[0654-21](#)

**Subject:** Request for Approval of Unplanned Upgraded Sewer Service Facility and Draft Cost of Service Study Regarding the Plant Facilities Upgrade Project

[0549-21](#)

**Subject:** Permission to Submit a Clean Water Fund Loan Application for Wastewater Plant Facilities Upgrade Project

[0497-21](#)

**Subject:** Resolution Regarding Declaration of Official Intent to Reimburse for Costs Attributed to the Wastewater Plant Facilities Upgrade Project

**Attachments:**

[comfort resolution - wastewater facility upgrade](#)

[0652-21](#)

**Subject:** Submission of the Proposed 2022 Operations and Maintenance

Budget, and the Proposed 2022-2026 Capital Improvement Plan

Attachments:     [2022 wastewater](#)

**Adjournment**

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# City of Racine

City Hall  
730 Washington Ave.  
Racine, WI 53403  
www.cityofracine.org

## Meeting Minutes - Draft

### Wastewater Commission

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Tuesday, August 17, 2021

4:30 PM

Virtual - Zoom

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#### Roll Call

**PRESENT:** 11 - Terry McCarthy, Natalia Taft, Anthony Bunkelman, Robert Lui, Stacy Sheppard, Shannon Powell, Thomas Friedel, Claude Lois, John Tate II, Matthew Rejc and Cory Mason

**ABSENT:** 2 - Jerrold Klinkosh and Dean Rosenberg

**EXCUSED:** 1 - John Hewitt

[0606-21](#)

**Subject:** Approval of Minutes for the July 20, 2021 Meeting

**Recommendation:** Approve

**A motion was made by Secretary McCarthy, seconded by Sheppard, that this file be Approved**

[0653-21](#)

**Subject:** Request from City of Racine to Approve its Peak Flow Mitigation Plan to Address Peak Flow Capacity Allocation Exceedences (Rusty Schroedel, AECOM, invited to meeting)

**Recommendation:** Approve

*Peak flow mitigation plan was presented to the commission by representatives of AECOM. The sewer moratorium temporary relief approved by commission 02/16/21 will be extended for one year with a six-month progress reporting to the commission.*

**A motion was made by Mason, seconded by Secretary McCarthy, that this file be Approved**

[0656-21](#)

**Subject:** Proposal from Brown & Caldwell for General Collection System Engineering / Modeling Services

**Recommendation:** Approve

*Interim General Manager presented a proposal that is not to exceed \$50,000. The proposal is amendment no. 9 for engineering and modeling services and to provide COSS support for regional projects.*

**A motion was made by Lui, seconded by Mason, that this file be Approved**

[0654-21](#)

**Subject:** Request for Approval of Unplanned Upgraded Sewer Service Facility and Draft Cost of Service Study Regarding the Plant Facilities Upgrade Project

**Recommendation:** Defer

*The Interim General Manager requested approval of the plant upgrade first phase project following a 40-day comment period provided in SSR party notice dated 07/01/21. First phase projects include equipment upgrades that have reached useful life, including replacement of the UV disinfection system, replacement of the engine/blower system and addition of a biogas treatment system. No SSR party comments were received in the 40-day period. Costs for the unplanned upgraded sewer service facility plant upgrade project are to be allocated to each SSR party based on its share of plant average day flow treatment capacity as outlined in the Sewer Agreement. The commission requests a break-down of total project estimated costs for further evaluation.*

**A motion was made by Mason, seconded by Rejc, that this file be Deferred**

[0549-21](#)

**Subject:** Permission to Submit a Clean Water Fund Loan Application for Wastewater Plant Facilities Upgrade Project

**Recommendation:** Defer

*Item will be deferred as it is connected to item 0654-21.*

**A motion was made by Mason, seconded by Lois, that this file be Deferred**

[0497-21](#)

**Subject:** Resolution Regarding Declaration of Official Intent to Reimburse for Costs Attributed to the Wastewater Plant Facilities Upgrade Project

**Recommendation:** Defer

*Item will be deferred as it is connected to item 0654-21.*

**A motion was made by Mason, seconded by Lois, that this file be Deferred**

[0652-21](#)

**Subject:** Submission of the Proposed 2022 Operations and Maintenance Budget, and the Proposed 2022-2026 Capital Improvement Plan

**Recommendation:**

*Interim General Manager presented the proposed 2022 operation and maintenance budget and proposed capital improvement plan for 2022-2026. The proposed budget will be considered at the September Wastewater Commission meeting.*

**A motion was made by Mason, seconded by Lui, that this file be Deferred**

**Adjournment**

*There being no further business, meeting adjourned 6:39 p.m.*

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
<b>ACH - SUPERFLEET</b>								
1730	ACH - SUPERFLEET	EJ 974 072021	FUEL FOR DISTRICT VEHICLES	07/20/2021	305.43	.00		501-00-63200 Fuel, Oil, Fluids
1730	ACH - SUPERFLEET	EJ974 07/20/2	FUEL FOR DISTRICT VEHICLES	08/20/2021	86.95	.00		501-00-63200 Fuel, Oil, Fluids
Total ACH - SUPERFLEET:					392.38	.00		
<b>ACH - WE ENERGIES</b>								
380	ACH - WE ENERGIES	08/06/2021	GAS & ELECTRIC SERVICE	08/06/2021	8,755.40	.00		501-00-64140 Utilities
Total ACH - WE ENERGIES:					8,755.40	.00		
<b>BUY RIGHT, INC.</b>								
273	BUY RIGHT, INC.	14873-332777	GMC 1 TON BATTERIES	08/02/2021	116.57	.00		501-00-63300 Vehicle Repairs & Maintenance
Total BUY RIGHT, INC.:					116.57	.00		
<b>CALEDONIA FEED &amp; SUPPLY</b>								
276	CALEDONIA FEED & SUPPLY	54540	GRASS SEED FOR RESTORATI	08/24/2021	108.45	.00		501-00-64240 Building Repairs & Maintenance
Total CALEDONIA FEED & SUPPLY:					108.45	.00		
<b>D.W. DAVIES &amp; CO</b>								
437	D.W. DAVIES & CO	1610000	WEED KILLER & WET WELL DE	07/16/2021	562.15	.00		501-00-64240 Building Repairs & Maintenance
Total D.W. DAVIES & CO:					562.15	.00		
<b>FOTH INFRASTRUCTURE &amp; ENVIRO, LLC</b>								
666	FOTH INFRASTRUCTURE & EN	73933	RIVERBEND L.S. SAFETY SITE	08/20/2021	19,061.50	.00		501-18725-000 CIP-Riverbend Safety Site
666	FOTH INFRASTRUCTURE & EN	73942	NEW CADDY VISTA L.S.	08/23/2021	356.88	.00		501-18729-000 Caddy Vista Lift Stations
666	FOTH INFRASTRUCTURE & EN	73951	SOUTH LANE SEWER RELAY	08/23/2021	3,177.82	.00		501-18735-000 CIP-South Lane Sanitary Sewer
666	FOTH INFRASTRUCTURE & EN	73952	HOODS CREEK BASIN	08/23/2021	63,843.90	.00		501-18736-000 CIP-Hoods Creek Attenuation
666	FOTH INFRASTRUCTURE & EN	73954	ENGINEERING ASSISTENCE	08/23/2021	501.50	.00		501-00-61340 Engineering Design Charges
666	FOTH INFRASTRUCTURE & EN	73956	2020 CMOM REPORTING	08/23/2021	1,530.00	.00		501-00-61340 Engineering Design Charges
666	FOTH INFRASTRUCTURE & EN	73957	SEWER MODELING	08/23/2021	823.00	.00		501-00-62102 Modeling
666	FOTH INFRASTRUCTURE & EN	73963	GIS MAPPING	08/23/2021	1,689.25	.00		501-18704-000 CIP-GIS Mapping
Total FOTH INFRASTRUCTURE & ENVIRO, LLC:					90,983.85	.00		
<b>FRANKSVILLE OIL</b>								
680	FRANKSVILLE OIL	369794	DIESEL FUEL FOR L.S. GENERA	07/30/2021	1,870.90	.00		501-00-63200 Fuel, Oil, Fluids

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
Total FRANKSVILLE OIL:					1,870.90	.00		
<b>G &amp; F EXCAVATING</b>								
687	G & F EXCAVATING	35078	7217 LONE ELM DR. SEWER &	08/16/2021	5,905.75	.00		501-00-64240 Building Repairs & Maintenance
687	G & F EXCAVATING	35079	CRESTVIEW L.S. SEWER LATE	08/17/2021	7,923.00	.00		501-00-64240 Building Repairs & Maintenance
Total G & F EXCAVATING:					13,828.75	.00		
<b>GREEN BAY PIPE</b>								
750	GREEN BAY PIPE	3129	TELEWISE MERCURY LANE	08/03/2021	677.50	.00		501-00-62101 Televising
Total GREEN BAY PIPE:					677.50	.00		
<b>KONICA MINOLTA</b>								
1090	KONICA MINOLTA	9007665326	MARCH 2021 OFFICE COPIER	04/06/2021	136.33	.00		501-00-64030 Office Supplies
1090	KONICA MINOLTA	9007963991	JULY 2021 OFFICE COPIER OV	08/06/2021	35.51	.00		501-00-64030 Office Supplies
Total KONICA MINOLTA:					171.84	.00		
<b>KORTENDICK HARDWARE</b>								
1096	KORTENDICK HARDWARE	143635	HWY K / V L.S. SUMP PUMP	07/23/2021	8.63	.00		501-00-64240 Building Repairs & Maintenance
1096	KORTENDICK HARDWARE	144106	VEH. # 7 FUEL LINE PARTS	08/12/2021	6.81	.00		501-00-63300 Vehicle Repairs & Maintenance
Total KORTENDICK HARDWARE:					15.44	.00		
<b>NETWORK SPECIALIST</b>								
1390	NETWORK SPECIALIST	41202	MICROSOFT 1 YEAR RENEWAL	08/06/2021	142.75	.00		501-00-64320 IT Infrastructure
1390	NETWORK SPECIALIST	41239	SEPTEMBER 2021 SERVICE AG	08/12/2021	125.00	.00		501-00-64320 IT Infrastructure
1390	NETWORK SPECIALIST	41286	COMPUTER SYSTEM UPGRAD	08/24/2021	191.88	.00		501-00-64320 IT Infrastructure
Total NETWORK SPECIALIST:					459.63	.00		
<b>PALMEN DODGE</b>								
1441	PALMEN DODGE	187145C	VEH # 4 RECALL & REPAIR	07/23/2021	73.66	.00		501-00-63300 Vehicle Repairs & Maintenance
Total PALMEN DODGE:					73.66	.00		
<b>PALMEN GMC</b>								
9072	PALMEN GMC	187281	VEH # 1 RECALL & REPAIR	07/27/2021	670.92	.00		501-00-63300 Vehicle Repairs & Maintenance



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
Total PALMEN GMC:					670.92	.00		
<b>RAY HINTZ INC.</b>								
1592	RAY HINTZ INC.	62630	TOP SOIL FOR RESTORATION	08/24/2021	216.00	.00		501-00-64240 Building Repairs & Maintenance
Total RAY HINTZ INC.:					216.00	.00		
<b>SPECTRUM ENTERPRISE</b>								
1832	SPECTRUM ENTERPRISE	015536908142	OFFICE INTERNET SERVICE	08/14/2021	79.99	.00		501-00-64150 Communication Services
Total SPECTRUM ENTERPRISE:					79.99	.00		
<b>U. S. CELLULAR</b>								
2026	U. S. CELLULAR	0455337134	ALL UTILITY DISTRICT CELL PH	08/06/2021	144.45	.00		501-00-64150 Communication Services
2026	U. S. CELLULAR	0455982178	HOODS CREEK BASIN REPEAT	08/10/2021	7.02	.00		501-00-64150 Communication Services
Total U. S. CELLULAR:					151.47	.00		
<b>UTILITY VENDOR REFUND</b>								
8996	UTILITY VENDOR REFUND	100-0509-00	DOUBLE PMT. AT CLOSING - RE	08/24/2021	61.19	.00		501-00-46251 Residential Service
Total UTILITY VENDOR REFUND:					61.19	.00		
<b>VERIZON WIRELESS</b>								
2068	VERIZON WIRELESS	9885283604	HOODS CREEK BASIN REAPTE	08/01/2021	20.01	.00		501-00-64150 Communication Services
Total VERIZON WIRELESS:					20.01	.00		
Grand Totals:					119,216.10	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
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Dated: \_\_\_\_\_

Village President: \_\_\_\_\_

Village Board: \_\_\_\_\_

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Village Clerk: \_\_\_\_\_

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
<b>ACH - SUPERFLEET</b>								
1730	ACH - SUPERFLEET	EJ 974 072021	FUEL FOR DISTRICT VEHICLES	07/20/2021	305.43	.00		500-00-63200 Fuel, Oil, Fluids
1730	ACH - SUPERFLEET	EJ974 07/20/2	FUEL FOR DISTRICT VEHICLES	08/20/2021	86.95	.00		500-00-63200 Fuel, Oil, Fluids
Total ACH - SUPERFLEET:					392.38	.00		
<b>ACH - WE ENERGIES</b>								
380	ACH - WE ENERGIES	08/06/2021	GAS & ELECTRIC SERVICE	08/06/2021	493.14	.00		500-00-64140 Utilities
Total ACH - WE ENERGIES:					493.14	.00		
<b>AQUA BACKFLOW, INC</b>								
127	AQUA BACKFLOW, INC	2021-1641	COMMERCIAL CROSS CONNEC	08/04/2021	1,071.00	.00		500-00-64240 Building Repairs & Maintenance
Total AQUA BACKFLOW, INC:					1,071.00	.00		
<b>BADGER METER INC.</b>								
163	BADGER METER INC.	80079229	HAND HELD METER READING	07/29/2021	650.00	.00		500-18701-107 CIP - Meters
Total BADGER METER INC.:					650.00	.00		
<b>BUY RIGHT, INC.</b>								
273	BUY RIGHT, INC.	14873-332777	GMC 1 TON BATTERIES	08/02/2021	116.57	.00		500-00-63300 Vehicle Repairs & Maintenance
273	BUY RIGHT, INC.	14873-332778	BATTERY TERMINAL CLEANING	08/02/2021	2.87	.00		500-00-63300 Vehicle Repairs & Maintenance
Total BUY RIGHT, INC.:					119.44	.00		
<b>CALEDONIA FEED &amp; SUPPLY</b>								
276	CALEDONIA FEED & SUPPLY	54540	GRASS SEED FOR RESTORATI	08/24/2021	72.30	.00		500-00-64240 Building Repairs & Maintenance
Total CALEDONIA FEED & SUPPLY:					72.30	.00		
<b>D.W. DAVIES &amp; CO</b>								
437	D.W. DAVIES & CO	1610000	WEED KILLER & WET WELL DE	07/16/2021	181.95	.00		500-00-64240 Building Repairs & Maintenance
Total D.W. DAVIES & CO:					181.95	.00		
<b>DEPT OF NATURAL RESOURCES</b>								
510	DEPT OF NATURAL RESOURCE	37877	JON ULCEK WATER CERTIFICA	06/02/2021	70.00	.00		500-00-51300 Education/Training/Conferences

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
Total DEPT OF NATURAL RESOURCES:					70.00	.00		
<b>FOTH INFRASTRUCTURE &amp; ENVIRO, LLC</b>								
666	FOTH INFRASTRUCTURE & EN	73943	STONEBRIDGE DRIVE WATERM	08/23/2021	770.00	.00		500-18731-107 CIP-Stonebridge Drive
666	FOTH INFRASTRUCTURE & EN	73949	RIO VISTA / SHOREWOOD DR. I	08/23/2021	2,623.80	.00		500-18731-107 CIP-Stonebridge Drive
666	FOTH INFRASTRUCTURE & EN	73953	NORTH KREMER WATERMAIN	08/23/2021	16,204.68	.00		500-18735-107 CIP - North Kremer Watermain
666	FOTH INFRASTRUCTURE & EN	73954	ENGINEERING ASSISTENCE	08/23/2021	501.50	.00		500-00-61340 Engineering Design Charges
666	FOTH INFRASTRUCTURE & EN	73955	2021 PAVEMENT REPLACEMEN	08/23/2021	676.95	.00		500-18736-107 CIP - 2021 WATER MAIN REPAVING
666	FOTH INFRASTRUCTURE & EN	73963	GIS MAPPING	08/23/2021	1,689.25	.00		500-18704-107 CIP-GIS Mapping
Total FOTH INFRASTRUCTURE & ENVIRO, LLC:					22,466.18	.00		
<b>G &amp; F EXCAVATING</b>								
687	G & F EXCAVATING	35077	WAERBREAK, MICHNA ROAD	08/16/2021	3,975.00	.00		500-00-64240 Building Repairs & Maintenance
687	G & F EXCAVATING	35078	7217 LONE ELM DR. SEWER &	08/16/2021	300.00	.00		500-00-64240 Building Repairs & Maintenance
687	G & F EXCAVATING	35084	VALVE # 41-37 REPAIR	08/19/2021	2,502.50	.00		500-00-64240 Building Repairs & Maintenance
687	G & F EXCAVATING	35094	8207 DUNKELOW ROAD CURBS	08/25/2021	2,180.00	.00		500-00-64240 Building Repairs & Maintenance
Total G & F EXCAVATING:					8,957.50	.00		
<b>KONICA MINOLTA</b>								
1090	KONICA MINOLTA	9007665326	MARCH 2021 OFFICE COPIER	04/06/2021	136.32	.00		500-00-64030 Office Supplies
1090	KONICA MINOLTA	9007963991	JULY 2021 OFFICE COPIER OV	08/06/2021	35.51	.00		500-00-64030 Office Supplies
Total KONICA MINOLTA:					171.83	.00		
<b>KORTENDICK HARDWARE</b>								
1096	KORTENDICK HARDWARE	143772	HYDRANT PAINTING SUPPLIES	07/29/2021	35.08	.00		500-00-64240 Building Repairs & Maintenance
1096	KORTENDICK HARDWARE	144106	VEH. # 7 FUEL LINE PARTS	08/12/2021	6.81	.00		500-00-63300 Vehicle Repairs & Maintenance
Total KORTENDICK HARDWARE:					41.89	.00		
<b>NETWORK SPECIALIST</b>								
1390	NETWORK SPECIALIST	41202	MICROSOFT 1 YEAR RENEWAL	08/06/2021	142.75	.00		500-00-64320 IT Infrastructure
1390	NETWORK SPECIALIST	41239	SEPTEMBER 2021 SERVICE AG	08/12/2021	125.00	.00		500-00-64320 IT Infrastructure
1390	NETWORK SPECIALIST	41286	COMPUTER SYSTEM UPGRAD	08/24/2021	191.87	.00		500-00-64320 IT Infrastructure
Total NETWORK SPECIALIST:					459.62	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
<b>NORTHERN LAKE SERVICE, INC</b>								
1411	NORTHERN LAKE SERVICE, IN	404872	QUARTERLY WATER SAMPLES	08/17/2021	590.00	.00		500-00-62560 Water Sampling and Testing
Total NORTHERN LAKE SERVICE, INC:					590.00	.00		
<b>OAK CREEK WATER UTILITY</b>								
1423	OAK CREEK WATER UTILITY	4901	AUGUST 2021 BAC "T" SAMPLE	08/09/2021	365.00	.00		500-00-62560 Water Sampling and Testing
Total OAK CREEK WATER UTILITY:					365.00	.00		
<b>PALMEN DODGE</b>								
1441	PALMEN DODGE	187145C	VEH # 4 RECALL & REPAIR	07/23/2021	73.67	.00		500-00-63300 Vehicle Repairs & Maintenance
Total PALMEN DODGE:					73.67	.00		
<b>PALMEN GMC</b>								
9072	PALMEN GMC	187281	VEH # 1 RECALL & REPAIR	07/27/2021	670.91	.00		500-00-63300 Vehicle Repairs & Maintenance
Total PALMEN GMC:					670.91	.00		
<b>RAY HINTZ INC.</b>								
1592	RAY HINTZ INC.	62630	TOP SOIL FOR RESTORATION	08/24/2021	144.00	.00		500-00-64240 Building Repairs & Maintenance
Total RAY HINTZ INC.:					144.00	.00		
<b>SPECTRUM ENTERPRISE</b>								
1832	SPECTRUM ENTERPRISE	015536908142	OFFICE INTERNET SERVICE	08/14/2021	79.99	.00		500-00-64150 Communication Services
Total SPECTRUM ENTERPRISE:					79.99	.00		
<b>U. S. CELLULAR</b>								
2026	U. S. CELLULAR	0455337134	ALL UTILITY DISTRICT CELL PH	08/06/2021	144.45	.00		500-00-64150 Communication Services
Total U. S. CELLULAR:					144.45	.00		
<b>UTILITY VENDOR REFUND</b>								
8996	UTILITY VENDOR REFUND	100-0509-00	DOUBLE PMT. AT CLOSING - RE	08/24/2021	61.19	.00		500-00-46255 Public Fire Protection
8996	UTILITY VENDOR REFUND	100-0509-00	DOUBLE PMT. AT CLOSING - RE	08/24/2021	61.19	.00		500-00-46251 Residential Service

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
Total UTILITY VENDOR REFUND:					122.38	.00		
<b>VERIZON WIRELESS</b>								
2068	VERIZON WIRELESS	9885283604	HOODS CREEK BASIN REAPTE	08/01/2021	20.00	.00		500-00-64150 Communication Services
Total VERIZON WIRELESS:					20.00	.00		
Grand Totals:					37,357.63	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
<b>ACH - WE ENERGIES</b>								
380	ACH - WE ENERGIES	08/06/2021	GAS & ELECTRIC SERVICE	08/06/2021	3.78	.00		502-00-64140 Utilities
Total ACH - WE ENERGIES:					3.78	.00		
<b>ESRI INC.</b>								
615	ESRI INC.	26035056	ARC GIS SERVER WORKGROU	08/26/2021	5,600.00	.00		502-00-64300 IT Maintenance & Subscriptions
Total ESRI INC.:					5,600.00	.00		
<b>FOTH INFRASTRUCTURE &amp; ENVIRO, LLC</b>								
666	FOTH INFRASTRUCTURE & EN	73965	PROJECT #0019C035.01 STH 32	08/23/2021	9,681.00	.00		502-00-65154 HWY 32 Stream Restoration
666	FOTH INFRASTRUCTURE & EN	73966	PROJECT #0020C030.11 WESTV	08/23/2021	2,877.00	.00		502-00-65156 Westview Village Storm
666	FOTH INFRASTRUCTURE & EN	73967	PROJECT #0021C035.00 TURTL	08/23/2021	2,961.00	.00		502-00-65155 Turtle Creek Restoration
666	FOTH INFRASTRUCTURE & EN	73969	STORM WATER GPS LOCATES	08/23/2021	2,943.07	.00		502-00-65152 GIS Update
Total FOTH INFRASTRUCTURE & ENVIRO, LLC:					18,462.07	.00		
<b>NEENAH FOUNDRY COMPANY</b>								
1382	NEENAH FOUNDRY COMPANY	424710	FRAME, GRATE AND BEEHIVE	08/13/2021	3,265.00	.00		502-00-64240 Building Repairs & Maintenance
Total NEENAH FOUNDRY COMPANY:					3,265.00	.00		
<b>REESMANS EXCAVATING &amp; GRADING</b>								
1610	REESMANS EXCAVATING & GR	Pay App. # 6 W	W.P. WEST FINAL PAY APP. W-W	08/25/2021	10,000.00	.00		502-00-65150 Storm Sewers
Total REESMANS EXCAVATING & GRADING:					10,000.00	.00		
<b>SME SEASONAL SERVICES LLC</b>								
1813	SME SEASONAL SERVICES LL	5993	MOWING - 5 /12 & CHARLES - (7	07/31/2021	130.00	.00		502-00-64260 Grounds Repairs & Maintenance
1813	SME SEASONAL SERVICES LL	6011	MOWING --7/31/2021 SINGLE C	07/31/2021	1,095.00	.00		502-00-64260 Grounds Repairs & Maintenance
1813	SME SEASONAL SERVICES LL	6011	MOWING --7/31/2021 SINGLE C	07/31/2021	905.00	.00		502-00-64260 Grounds Repairs & Maintenance
Total SME SEASONAL SERVICES LLC:					2,130.00	.00		
<b>STRAND ASSOCIATES INC.</b>								
1893	STRAND ASSOCIATES INC.	0174386	PROJECT #4399.001	08/12/2021	1,618.65	.00		502-00-62100 Contracted Services
Total STRAND ASSOCIATES INC.:					1,618.65	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
<b>WESTERN CULVERT &amp; SUPPLY INC.</b>								
2131	WESTERN CULVERT & SUPPLY	064003	CULVERT PIECE	07/26/2021	729.30	.00		502-00-65151 Culvert Replacements
2131	WESTERN CULVERT & SUPPLY	064038	CULVERT PIECES, SECTIONS A	07/30/2021	6,199.70	.00		502-00-65151 Culvert Replacements
2131	WESTERN CULVERT & SUPPLY	064062	CULVERT PIECES	07/30/2021	3,940.20	.00		502-00-65151 Culvert Replacements
2131	WESTERN CULVERT & SUPPLY	064321	CULVERT PIECES AND SECTIO	08/24/2021	4,306.60	.00		502-00-65151 Culvert Replacements
Total WESTERN CULVERT & SUPPLY INC.:					15,175.80	.00		
<b>WISCONSIN DNR - ENVIRONMENTAL FEES</b>								
2178	WISCONSIN DNR - ENVIRONME	252241880-20	MS4 PERMIT STORMWATER M	08/02/2021	3,000.00	.00		502-00-64500 Permits & Fees
Total WISCONSIN DNR - ENVIRONMENTAL FEES:					3,000.00	.00		
Grand Totals:					59,255.30	.00		



## STH 32 Utility Improvements DOT

Sewer & Water

Contractor	<b>Payne and Dolan Inc.</b>		
Original Contract	\$	<b>266,043.63</b>	
Change Order	\$	-	0.0%
Current Contract	\$	<b>266,043.63</b>	
Pay Request	\$	3.12	12/11/2018
Pay Request	\$	2,645.08	8/1/2019
Pay Request	\$	7,396.43	10/3/2019
Pay Request	\$	<b>92,497.63</b>	<b>12/4/2019</b>
Pay Request	\$	80,448.04	12/2/2019
Pay Request	\$	64,166.90	1/2/2020
Pay Request	\$	1,014.86	3/2/2020
Pay Request	\$	1,655.72	4/1/2020
Pay Request	\$	405.27	6/1/2020
Pay Request	\$	1,500.29	9/2/2020
Pay Request	\$	268.21	12/1/2020
Remaining on Contract (Including Retainage)	\$	14,042.08	5.3%
Engineering / Construction Services DOT 12/11/2018	\$	<b>39,906.54</b>	
Pay Request #1 Engineering Only	\$	868.07	6/4/2019
Pay Request #2 Engineering Only	\$	2,685.06	8/1/2019
Pay Request #3 Engineering Only	\$	2,766.76	9/4/2019
Remaining on Contract (Including Retainage)	\$	33,586.65	84.2%
Foth Engineering/Review (7/23/2019 - 6/3/2020)	\$	61,034.29	
Total Project Cost	\$	<b>366,984.46</b>	
Revised 2019 CIP	\$	<b>350,000.00</b>	

## DeBack Industrial Park Phase 3 Improvements

Sewer & Water

Contractor	Globe Contractors Inc.		
Original Contract	\$	<b>5,492,315.00</b>	
Change Order #1 (3/15/2019)	\$	5,200.78	0.09%
Change Order #2 (5/7/2019)	\$	31,676.00	0.58%
Change Order #3 (12/2/2020)	\$	8,642.92	0.16%
Change Order #4 (12/2/2020)	\$	(54,347.35)	-0.99%
Total All Change Orders	\$	(8,827.65)	-0.16%
Current Contract	\$	<b>5,483,487.35</b>	
Pay Request #1	\$	2,714,903.07	1/4/2019
Retainage	\$	142,889.64	
Pay Request #2	\$	989,536.31	1/31/2019
Retainage	\$	(5,581.76)	
Pay Request #3	\$	1,170,751.00	3/6/2019
Pay Request #4	\$	66,125.77	3/15/2019
Pay Request #5	\$	37,649.69	4/19/2019
Pay Request #6	\$	58,276.21	5/30/2019
Pay Request #7	\$	288,046.74	9/26/2019
Pay Request #8	\$	158,198.56	10/27/2020
Remaining on Contract (Including Retainage)	\$	0.00	0.0%
Engineering / Construction Services (12/22/2016 - 4/27/2021)	\$	<b>640,053.93</b>	
Total Project Cost	\$	<b>6,169,245.71</b>	
Oversizing Only (Utility District)			
Water	\$	104,890.20	
Sewer	\$	1,247,791.01	
Revised 2019 CIP	\$	<b>1,352,681.21</b>	

## Wind Dale / Wind Point West

Storm, Sewer, Water

Contractor	Reesman's		
Original Contract	\$	<b>1,566,307.81</b>	
Change Order #1	\$	53,691.00	3.43%
Change Order #2	\$	100,491.30	6.42%
Change Order #3 (12/2/2020)	\$	17,583.99	1.12%
Change Order #4	\$	(47,304.99)	-3.02%
Total All Change Orders	\$	124,461.30	7.95%
Current Contract	\$	<b>1,690,769.11</b>	
Pay Request #1	\$	244,585.87	6/25/2020
Retainage	\$	12,872.94	
Pay Request #2	\$	439,987.88	7/28/2020
Retainage	\$	23,157.26	
Pay Request #3	\$	647,894.85	8/27/2020
Retainage	\$	5,544.55	
Pay Request #4	\$	282,041.76	9/22/2020
Pay Request #5	\$	66,258.75	10/27/2020
Pay Request #6 Final	\$	10,000.00	9/8/2021
Remaining on Contract (Including Retainage)	\$	0.00	0%
Design Engineering (1/26/2018 - 6/3/2020 )	\$	<b>180,563.58</b>	
Construction Services (6/3/2020 to 3/23/2021)	\$	<b>93,502.68</b>	
Total Project Cost	\$	<b>1,964,835.37</b>	
Budget 2020 Sewer	\$	-	
Budget 2020 Storm	\$	1,026,500.00	
Revised 2020 CIP Sewer	\$	140,000.00	
Revised 2020 CIP Storm	\$	1,650,000.00	

**CALEDONIA UTILITY DISTRICT  
SEWER & WATER PROJECTS  
PROJECT SUMMARY WORKSHEET**

**Riverbend Drive Lift Station Safety Site**

- Working on finalizing Facilities Plan. To be completed shortly and submitted for review. Once reviewed will be submitted to the DNR. Proposed to be bid in January 2022 with Construction February 2022 – September 2022.

**Riverbend Drive Lift Station & Forcemain Upgrade**

- Working on Facilities Plan. To be completed shortly and submitted to the DNR.

**DeBack Industrial Park Phase 3 Improvements**

- Received draft Engineer's Report. Working on review of revisions.

**Annual Televising Program – Sanitary Sewer**

- Continuing to perform repairs that staff can perform.

**Water Impact Fee / Sewer Connection Fee Update**

- On agenda for update.

**EPA Risk & Resilience Assessment and Emergency Response Plan**

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- Will work on Sewer plan as time allows. Will also complete Emergency Response Plan for Water as time allows.

**Hoods Creek Attenuation Basin Expansion**

- Ray Leffler working on locations for excavated material. Working on obtaining approval from DNR and Racine Wastewater. Proposed to be bid upon obtaining DNR permitting. Construction October 2021 – September 2022.

**Central Lift Station Safety Site & Attenuation Basin**

- Working on Facilities Plan. Preparing to send to the DNR soon. Preliminary Design being worked on. Proposed to be bid in April 2023 with Construction May 2023 – July 2024.

**North Kremer Watermain Project**

- Contractor looking to begin project on September 13<sup>th</sup>. Will be sending notices out to residents this week.

## **Dominican Lift Station Rehab Project**

- Working on finalizing permitting and prepping to go to bid. Looking to potentially split the project to sanitary relay and lift station work. Should be favorable bidding at the moment. Proposed to be bid in September 2021. Construction October 2021 – October 2022.

## **Concord Apartments Meter Vault**

- Southern Wisconsin Appraisal working on appraisal and obtaining easement from Concord Apartments.

**CALEDONIA UTILITY DISTRICT  
STORM WATER PROJECTS  
PROJECT SUMMARY WORKSHEET**

**Hoods Creek – Aldebaran Brushing Project**

- Working with contractor to have log jams removed.

**Tanglewood Avenue Storm Sewer Project**

- Change Order and Final Acceptance on agenda.

**Wind Point West Subdivision Project**

- Change Order and Final Acceptance on agenda.

**GIS Updates**

- Hyperlinking of Easement documents and Storm Sewer Projects ongoing. Will be gathering Subdivision Plats and Subdivision Plans as time allows.

**Alcyn Drive –Drainage Complaint**

- Waiting for contractor pricing. Then will respond to owners.

**Douglas Avenue – OMG Ditch Project**

- Discussed with Foth working through a DNR issue and then will bid out. Will be looking to get out to bid pending DNR approval. Potentially will be performing as Winter work.

**Turtle Creek Restoration**

- Village Board is considering the Relocation Order at their September 7<sup>th</sup> meeting.

# MEMORANDUM

**DATE:** Tuesday, July 27, 2021

**TO:** Caledonia Utility District

**FROM:** Anthony A. Bunkelman P.E.  
Utility Director

**RE:** Sewer Connection Fee / Water Impact Fee Update

## BACKGROUND INFORMATION

As the Commissioners may know, the Utility District has a current Water Impact Fee and Sewer Connection Fee. Those fees are as follows, for the Water Impact Fee the charge is \$1,550.00 for each REU, the Sewer Connection Fee is divided into 2 parts, part 1 is the base charge of \$2,550.00 and part 2 is the REU charge of \$2,550.00, for a sewer connection fee total of \$5,100.00. For a new single-family home, the charge for both the Water Impact Fee and Sewer Connection Fee totals \$6,650.00. For Commercial Businesses there is a multiplier for the REU charge for both the Water Impact Fee and Sewer Connection Fee based on the size of water meter and the flow that can be put through the meter.

The first issue that the Utility District encountered is that the water meters listed in the Ordinance have significantly lower flow volumes than what the current water meters can displace today. This created an issue where the REU ratio between meters needed to be resolved. There also were meters listed in the Ordinance that are not available or desired in the Utilities system. In working with Badger Meter and Foth we have determined the new max flow rates and appropriate REU ratios for the current meters. See the attached Ordinance and comparison/recommended for REU ratios.

The next issue that the Utility District encountered is the inclusion of the 7 Mile Road area into the Water Impact Fee and Sewer Connection Fee. If the 7 Mile Road area is added to the study area, the Water Impact Fee would increase slightly from \$1,550 to \$1,649 and the Sewer Connection Fee would increase from \$2,550 to \$3,365. If the 7 Mile Road area is left out of the study area, the Water Impact Fee would decrease from \$1,550 to \$1,344 and the Sewer Connection Fee would increase from \$2,550 to \$3,325. Ultimately, there is very little difference in the Sewer Connection Fee (\$40) if the 7 Mile Road area is added and on the Water Connection Fee there is only a slightly increase from the existing Water Impact Fee (\$99). What the determining factor comes down to is if the Utility District and the Village think that the 7 Mile Road area will get Sanitary Sewer and Water Service within the next 10 years. I believe that it is possible over the next 10 years based on prior discussion with MMSD and the Village of Raymond's desire to service the West side of the Interstate with Sanitary Sewer and Water, but it would be at the tail end of the 10 years.

The largest and final issue that the Utility District encountered is how to deal with the Sewer Connection Fee due to the Ordinance having the current overall fee split into 2 parts. If the Base Fee in the Ordinance is kept with the REU fee, the new Sewer Connection Fee would increase from \$5,100 to either \$6,650 or \$6,730 depending on if the 7 Mile Road area is included or not included. This would be a significant increase for a single-family home. There are several other scenarios on the attached spreadsheet that can be viewed as to determine which would be the best for the Utility District and the Village of Caledonia. Ultimately the Utility District and Village do not want to price themselves out development.

## **RECOMMENDATION**

**Discuss on how the Utility District would like to proceed with the Water Impact Fee and the Sewer Connection Fee Update.**



### Single Family Home

Current Ordinance	Keeping Base Fee & 7 Mile Road area	Keeping Base Fee & Remove 7 Mile Road area	Remove Base Fee & Keep 7 Mile Road area	Remove Base Fee & Remove 7 Mile Road area
Water Impact Fee \$1,550	Water Impact Fee \$1,649	Water Impact Fee \$1,344	Water Impact Fee \$1,649	Water Impact Fee \$1,344
	\$99	(\$206)	\$99	(\$206)
Sewer Connection Fee \$5,100	Sewer Connection Fee \$6,730	Sewer Connection Fee \$6,650	Sewer Connection Fee \$3,365	Sewer Connection Fee \$3,325
	\$1,630	\$1,550	(\$1,735)	(\$1,775)
Total Water & Sewer Fee \$6,650	Total Water & Sewer Fee \$8,379	Total Water & Sewer Fee \$7,994	Total Water & Sewer Fee \$5,014	Total Water & Sewer Fee \$4,669
	\$1,729	\$1,344	(\$1,636)	(\$1,981)

### 2" Water Meter

Current Ordinance	Keeping Base Fee & 7 Mile Road area	Keeping Base Fee & Remove 7 Mile Road area	Remove Base Fee & Keep 7 Mile Road area	Remove Base Fee & Remove 7 Mile Road area
Water Impact Fee \$12,400	Water Impact Fee \$9,399	Water Impact Fee \$7,661	Water Impact Fee \$9,399	Water Impact Fee \$7,661
	(\$3,001)	(\$4,739)	(\$3,001)	(\$4,739)
Sewer Connection Fee \$22,950	Sewer Connection Fee \$22,546	Sewer Connection Fee \$22,278	Sewer Connection Fee \$19,181	Sewer Connection Fee \$18,953
	(\$405)	(\$673)	(\$3,770)	(\$3,998)
Total Water & Sewer Fee \$35,350	Total Water & Sewer Fee \$31,945	Total Water & Sewer Fee \$29,938	Total Water & Sewer Fee \$28,580	Total Water & Sewer Fee \$26,613
	(\$3,405)	(\$5,412)	(\$6,770)	(\$8,737)

### 4" Water Meter

Current Ordinance	Keeping Base Fee & 7 Mile Road area	Keeping Base Fee & Remove 7 Mile Road area	Remove Base Fee & Keep 7 Mile Road area	Remove Base Fee & Remove 7 Mile Road area
Water Impact Fee \$38,750	Water Impact Fee \$47,161	Water Impact Fee \$38,438	Water Impact Fee \$47,161	Water Impact Fee \$38,438
	\$8,411	(\$312)	\$8,411	(\$312)
Sewer Connection Fee \$66,300	Sewer Connection Fee \$99,604	Sewer Connection Fee \$98,420	Sewer Connection Fee \$96,239	Sewer Connection Fee \$95,095
	\$33,304	\$32,120	\$29,939	\$28,795
Total Water & Sewer Fee \$105,050	Total Water & Sewer Fee \$146,765	Total Water & Sewer Fee \$136,858	Total Water & Sewer Fee \$143,400	Total Water & Sewer Fee \$133,533
	\$41,715	\$31,808	\$38,350	\$28,483

### 6" Water Meter

Current Ordinance	Keeping Base Fee & 7 Mile Road area	Keeping Base Fee & Remove 7 Mile Road area	Remove Base Fee & Keep 7 Mile Road area	Remove Base Fee & Remove 7 Mile Road area
Water Impact Fee \$77,500	Water Impact Fee \$94,158	Water Impact Fee \$76,742	Water Impact Fee \$94,158	Water Impact Fee \$76,742
	\$16,658	(\$758)	\$16,658	(\$758)
Sewer Connection Fee \$130,050	Sewer Connection Fee \$195,507	Sewer Connection Fee \$193,183	Sewer Connection Fee \$192,142	Sewer Connection Fee \$189,858
	\$65,457	\$63,133	\$62,092	\$59,808
Total Water & Sewer Fee \$207,550	Total Water & Sewer Fee \$289,664	Total Water & Sewer Fee \$269,925	Total Water & Sewer Fee \$286,299	Total Water & Sewer Fee \$266,600
	\$82,114	\$62,375	\$78,749	\$59,050

# MEMORANDUM

**DATE:** Tuesday, August 31, 2021

**TO:** Caledonia Utility District

**FROM:** Anthony A. Bunkelman P.E.  
Utility Director



**RE:** Caledonia Mitigation Plan Update

## BACKGROUND INFORMATION

The recommendation from Racine Wastewater Utility staff was to update the Sanitary Sewer Capacity Peak Flow Mitigation Plan by removing the Safety Sites and plan for storage to stay within the Contractual Wastewater Treatment Capacity Allocation.

With the Racine Wastewater staff recommendation and the direction from the Racine Wastewater Commission given previously, the Caledonia Utility District is proceeding with the following.

- Consulting with the Wisconsin DNR on the approval of Safety Sites being installed at the Riverbend Lift Station and the Central Lift Station.
- Prepare a written and updated Caledonia Sanitary Sewer Peak Flow Mitigation Plan to remove the Safety Sites at the Riverbend Lift Station and Central Lift Station at this time.
- Provide Attenuation Basin sizing for the 5 Year – 6 Hour Design Storm along with cost estimates.
- Provide Attenuation Basin sizing for the 10 Year – 6 Hour Design Storm along with cost estimates.
- Determine, if possible, the size of Attenuation Basins needed to eliminate the need for Safety Sites.
- Consulting with the Wisconsin DNR on alternatives to Safety Sites.
- Consulting with the Wisconsin DNR for possibly attending a Racine Wastewater Commission Meeting.

The goal at this time is to have this information prepared and submitted to the Racine Wastewater Commission to be on the September 21, 2021, meeting for approval of the Caledonia Sanitary Sewer Peak Flow Mitigation Plan and approval of the Hoods Creek Attenuation Basin Expansion.

## Village of Caledonia Sewer Utility

Acct #	Acct Title	Actual	Budget	Budget	Actual	Estimated	Budget	Variance	
		12/31/2020	12/31/2020	1/1/2021	6/30/2021	12/31/2021	2022	Amt	%
Income:									
501-00-41110	Property Taxes	559,359	(559,351)	555,855	97,563		556,708	853	0%
501-00-42010	Special Assessment	229,544	-	-	282,561		-	-	#DIV/0!
501-00-46160	Tax Search Fee	10,913	12,000	12,000	4,938		11,000	(1,000)	-8%
501-00-46251	Residential Service	4,844,493	4,816,840	5,180,000	2,598,323		5,750,000	570,000	11%
501-00-46252	Commercial Service	877,042	799,780	930,000	482,269		1,065,000	135,000	15%
501-00-46253	Industrial Service	42,735	43,930	46,150	23,100		51,000	4,850	11%
501-00-46254	Public Authorities Service	142,758	143,360	156,150	76,370		170,000	13,850	9%
501-00-47404	Service Charge Revenue	423,300	400,000	275,000	351,900		400,000	125,000	45%
501-00-48100	Interest Income	24,870	50,000	25,000	-		25,000	-	0%
501-00-48105	Dividend Income	1,508	-	-	-		-	-	#DIV/0!
501-00-48110	Other Interest	-	-	-	104		-	-	#DIV/0!
501-00-48115	Late Payment Charges	91,857	125,000	100,000	50,825		100,000	-	0%
501-00-48900	Miscellaneous Revenue	9,136	12,750	6,500	2,362		6,000	(500)	-8%
501-00-49100	Bond Proceeds	-	-	16,254,500	-		13,800,000	(2,454,500)	-15%
501-00-49260	Transfer From Enterprise	124,197	-	-	-		-	-	#DIV/0!
501-00-49310	Capital Contribution	-	-	-	-		-	-	#DIV/0!
501-00-49320	Impact Fees	1,550	-	-	-		-	-	#DIV/0!
Total Income:		7,383,262	5,844,309	23,541,155	3,970,314	-	21,934,708	(1,606,447)	-7%
Expenses:									
501-00-50100	Salaries	311,393	339,857	335,567	(142,511)		326,413	(9,154)	-3%
501-00-50110	Part Time Salaries	-	-	-	-		-	-	#DIV/0!
501-00-50130	Overtime	3,056	4,000	5,000	(1,193)		5,000	-	0%
501-00-50170	FICA	24,043	26,611	25,671	(10,189)		25,353	(318)	-1%
501-00-50180	Unemployment	186	-	-	(475)		-	-	#DIV/0!
501-00-50190	WRS	11,023	23,170	22,651	(9,809)		21,542	(1,109)	-5%
501-00-50210	Pension	-	18,000	-	-		-	-	#DIV/0!
501-00-50220	Health Care	81,913	94,661	90,497	(39,976)		96,876	6,379	7%
501-00-50230	Retiree Health Care	(10,504)	-	-	-		-	-	#DIV/0!
501-00-50240	Life Insurance	790	1,320	1,369	-		1,588	219	16%
501-00-50250	Dental Insurance	2,340	2,605	2,538	(1,016)		2,297	(241)	-10%
501-00-50260	Workers Compensation	12,802	17,000	20,000	-		-	(20,000)	-100%
501-00-50270	Sick Leave Payout	-	-	8,000	-		-	(8,000)	-100%
501-00-50280	Clothing Allowance	1,509	-	2,025	-		2,025	-	0%
501-00-50290	Other Benefits	-	8,000	-	-		2,026	2,026	#DIV/0!
501-00-50310	Safety Glasses	-	2,025	-	-		1,500	1,500	#DIV/0!
501-00-50330	Compensated Absences	-	13,000	13,000	-		13,000	-	0%
501-00-50340	Education Benefit	-	1,000	-	-		1,000	1,000	#DIV/0!
501-00-51100	Testing/Physicals	200	-	-	(109)		250	250	#DIV/0!
501-00-51300	Education/Training/Conferences	-	-	2,500	(960)		2,500	-	0%
Total Salaries & Fringes:		438,752	551,249	528,818	(206,237)	-	501,370	(27,448)	100%
501-00-60100	General Liability Insurance	14,834	14,000	14,000	-		14,000	-	0%
501-00-61000	Professional Services	5,233	13,000	10,000	(3,819)		10,000	-	0%
501-00-61010	EPA Risk Resilience	-	-	-	(4,775)		3,000	3,000	#DIV/0!
501-00-61100	Legal Fees	6,440	5,000	5,000	(1,896)		5,000	-	0%
501-00-61300	Audit Services	6,500	6,500	7,500	-		7,500	-	0%
501-00-61310	Banking/Financial Charges	1,980	-	1,000	(939)		2,000	1,000	100%
501-00-61340	Engineering Design Charges	76,012	30,000	50,000	(6,999)		50,000	-	0%
501-00-62100	Contracted Services	-	-	-	(18)		-	-	#DIV/0!
501-00-62101	Televising	-	-	-	-		-	-	#DIV/0!
501-00-62102	Modeling	-	-	-	-		15,000	15,000	#DIV/0!
501-00-62103	Mapping	-	-	-	-		50,000	50,000	#DIV/0!
501-00-62550	Sewer Treatment Charges	2,673,452	2,502,500	2,772,000	(534,629)		2,500,000	(272,000)	-10%
501-00-63200	Fuel, Oil, Fluids	7,517	-	2,500	(7,486)		7,500	5,000	200%
501-00-63300	Vehicle Repairs & Maintenance	9,160	15,000	15,000	(1,144)		15,000	-	0%
501-00-64010	Notifications/publications	-	-	500	(598)		750	250	50%

## Village of Caledonia Sewer Utility

Acct #	Acct Title	Actual	Budget	Budget	Actual	Estimated	Budget	Variance	
		12/31/2020	12/31/2020	1/1/2021	6/30/2021	12/31/2021	2022	Amt	%
501-00-64030	Office Supplies	6,293	8,750	9,000	(2,579)		9,000	-	0%
501-00-64040	Postage & Shipping	12,573	15,000	17,000	(2,917)		15,000	(2,000)	-12%
501-00-64060	Copying & Printing	-	-	-	-		-	-	#DIV/0!
501-00-64070	Work Supplies	2,929	6,500	7,500	(381)		6,500	(1,000)	-13%
501-00-64140	Utilities	140,987	150,750	160,000	(65,348)		170,000	10,000	6%
501-00-64150	Communication Services	10,635	10,000	10,000	(5,543)		12,500	2,500	25%
501-00-64190	Miscellaneous Expenses	607,971	-	-	-		-	-	#DIV/0!
501-00-64240	Building Repairs & Maintenance	123,989	185,000	185,000	(54,294)		185,000	-	0%
501-00-64250	Equipment Repairs & Maintenance	-	-	-	(903)		1,000	1,000	#DIV/0!
501-00-64260	Grounds Repairs & Maintenance	-	-	-	-		-	-	#DIV/0!
501-00-64320	IT Infrastructure	4,809	25,000	12,500	(4,088)		12,500	-	0%
501-00-64400	Equipment/Storage Rental	-	1,500	-	-		-	-	#DIV/0!
Total Operating Expenses:		3,711,311	2,988,500	3,278,500	(698,356)	-	3,091,250	(187,250)	-6%
					76,370				
501-00-65030	Equipment Replacement	-	500,000	100,000	-		225,000	125,000	125%
501-00-65060	Equipment	5,133	-	-	-		225,001	225,001	#DIV/0!
501-01-65140	Annual Sewer Televising	-	-	85,000	-		-	(85,000)	-100%
501-02-65140	Sewer Modeling	-	-	15,000	-		15,000	-	0%
501-03-65140	GIS Mapping	-	-	50,000	-		25,000	(25,000)	-50%
501-04-65140	Vehicle Replacement	-	-	20,000	(16,046)		20,000	-	0%
501-05-65140	River Meadows	-	-	-	-		-	-	#DIV/0!
501-06-65140	Central Lift Station Forcemain	-	-	-	-		-	-	#DIV/0!
501-06-65141	Design	-	-	-	-		-	-	#DIV/0!
501-06-65142	Construction	-	-	-	-		-	-	#DIV/0!
501-06-65143	Inspection	-	-	-	-		-	-	#DIV/0!
501-07-65140	Central Lift Station Safety Site	-	-	800,000	-		-	(800,000)	-100%
501-07-65141	Design	-	-	-	-		200,000	200,000	#DIV/0!
501-07-65142	Construction	-	-	-	-		-	-	#DIV/0!
501-07-65143	Inspection	-	-	-	-		-	-	#DIV/0!
501-08-65140	Central Attenuation Basin	-	-	-	-		-	-	#DIV/0!
501-08-65141	Design	-	-	-	-		200,000	200,000	#DIV/0!
501-08-65142	Construction	-	-	-	-		-	-	#DIV/0!
501-08-65143	Inspection	-	-	-	-		-	-	#DIV/0!
501-09-65140	Hoods Creek Attenuation Basin (2nc	-	-	10,300,000	-		-	(10,300,000)	-100%
501-09-65141	Design	-	-	-	-		-	-	#DIV/0!
501-09-65142	Construction	-	-	-	-		8,578,000	8,578,000	#DIV/0!
501-09-65143	Inspection	-	-	-	-		750,000	750,000	#DIV/0!
501-10-65140	Dominican Lift Station Replacement	-	-	634,500	-		-	(634,500)	-100%
501-10-65141	Design	-	-	-	-		-	-	#DIV/0!
501-10-65142	Construction	-	-	-	-		930,000	930,000	#DIV/0!
501-10-65143	Inspection	-	-	-	-		80,000	80,000	#DIV/0!
501-11-65140	Riverbend Lift Station Forcemain	-	-	3,200,000	-		-	(3,200,000)	-100%
501-11-65141	Design	-	-	-	-		525,000	525,000	#DIV/0!
501-11-65142	Construction	-	-	-	-		2,925,000	2,925,000	#DIV/0!
501-11-65143	Inspection	-	-	-	-		300,000	300,000	#DIV/0!
501-12-65140	Riverbend Lift Station Safety Site	-	-	1,700,000	-		-	(1,700,000)	-100%
501-12-65141	Design	-	-	-	-		200,000	200,000	#DIV/0!
501-12-65142	Construction	-	-	-	-		1,640,000	1,640,000	#DIV/0!
501-12-65143	Inspection	-	-	-	-		160,000	160,000	#DIV/0!
501-13-65140	Rio Vista Shorewood Area Sanitary I	-	-	-	-		-	-	#DIV/0!
501-13-65141	Design	-	-	-	-		-	-	#DIV/0!
501-13-65142	Construction	-	-	-	-		-	-	#DIV/0!
501-13-65143	Inspection	-	-	-	-		-	-	#DIV/0!
501-14-65140	South Lane Sanitary Sewer Relay	-	-	-	-		-	-	#DIV/0!
501-14-65141	Design	-	-	-	-		-	-	#DIV/0!
501-14-65142	Construction	-	-	-	-		-	-	#DIV/0!
501-14-65143	Inspection	-	-	-	-		-	-	#DIV/0!
Total Capital Expenditures:		5,133	500,000	16,904,500	(16,046)	-	16,998,001	93,501	

## Village of Caledonia Sewer Utility

Acct #	Acct Title	Actual 12/31/2020	Budget 12/31/2020	Budget 1/1/2021	Actual 6/30/2021	Estimated 12/31/2021	Budget 2022	Variance Amt	%
Total Expenses:		4,155,195	4,039,749	20,711,818	(920,639)	-	20,590,621	(121,197)	
Net Ordinary Income:		3,228,067	1,804,560	2,829,337	4,890,953	-	1,344,088	(1,485,249)	
501-00-67100	Interest	598,136	675,000	1,140,516	189,183		1,241,147	100,631	9%
501-00-67300	Principal	(1)	2,241,000	2,313,672	2,008,672		2,888,239	574,567	25%
501-00-67600	Bond Issuance Costs	-	-	-	-		-	-	#DIV/0!
501-00-68000	Depreciation Expense	1,437,252	1,355,733	1,343,252	-		1,343,252	-	0%
501-00-68100	Depreciation Expense CIAC	346,276	-	223,369	-		223,369	-	0%
501-00-68200	Amoritization Expense	817,497	817,497	805,985	-		805,985	-	0%
501-00-69000	Unrealized Gain/Loss on Invest	(21,065)	-	-	-		-	-	#DIV/0!
501-00-69100	Realized Gain/Loss on Investme	(11,077)	-	-	9		-	-	#DIV/0!
Total Other Expense:		3,167,019	5,089,230	5,826,794	2,197,864	-	6,501,992	675,198	12%
Net Income		61,048	(3,284,670)	(2,997,457)	2,693,089	-	(5,157,904)	(2,160,447)	72%
Add in non-cash expenses									
	Add Depreciation Expense						1,343,252		
	Add Depreciation Expense CIAC						223,369		
	Add Amoritization Expense						805,985		
Anticipated change in net cash							(2,785,298)		



## Village of Caledonia Water Utility

Acct #	Acct Title	Actual	Budget	Budget	Actual	Estimated	Budget	Variance	
		12/31/2020	12/31/2020	1/1/2021	9/1/2021	12/31/2021	2022	Amt	%
500-00-62102	Modeling	-	-	-	-	-	-	-	#DIV/0!
500-00-62103	Mapping	-	-	-	-	-	50,000	50,000	#DIV/0!
500-00-62300	Office Equipment Rental & Main	-	2,000	-	-	-	-	-	#DIV/0!
500-00-62550	Purchased Water	1,814,532	2,017,000	1,800,000	1,105,054	-	2,200,000	400,000	22%
500-00-62560	Water Sampling and Testing	-	-	-	3,885	-	-	-	#DIV/0!
500-00-63200	Fuel, Oil, Fluids	7,025	-	2,500	6,380	-	5,000	2,500	100%
500-00-63300	Vehicle Repairs & Maintenance	4,823	17,500	15,000	2,023	-	15,000	-	0%
500-00-64010	Notifications/publications	-	-	500	598	-	1,000	500	100%
500-00-64030	Office Supplies	7,279	9,500	9,000	4,569	-	9,000	-	0%
500-00-64040	Postage & Shipping	12,565	17,000	17,000	5,458	-	17,000	-	0%
500-00-64060	Copying & Printing	-	-	-	-	-	-	-	#DIV/0!
500-00-64070	Work Supplies	1,385	8,500	7,500	381	-	7,500	-	0%
500-00-64110	Small Equipment	77	-	-	-	-	-	-	#DIV/0!
500-00-64120	Licenses, Permits & Fees	-	5,000	5,000	-	-	5,000	-	0%
500-00-64140	Utilities	14,596	24,350	16,000	12,227	-	24,000	8,000	50%
500-00-64150	Communication Services	7,830	8,500	8,500	5,485	-	10,000	1,500	18%
500-00-64180	Public Fire Protection	262,563	315,000	293,450	136,979	-	275,000	(18,450)	-6%
500-00-64190	Miscellaneous Expenses	257,034	-	-	-	-	-	-	#DIV/0!
500-00-64240	Building Repairs & Maintenance	218,231	390,000	390,000	166,674	-	390,000	-	0%
500-00-64250	Equipment Repairs & Maintenance	330	-	-	-	-	-	-	#DIV/0!
500-00-64260	Grounds Repairs & Maintenance	-	-	-	-	-	-	-	#DIV/0!
500-00-64300	IT Maintenance & Subscriptions	-	-	-	169	-	-	-	#DIV/0!
500-00-64320	IT Infrastructure	3,787	25,000	12,500	3,461	-	12,500	-	0%
Total Operating Expenses:		<u>2,714,940</u>	<u>2,915,850</u>	<u>2,667,952</u>	<u>1,483,688</u>	-	<u>3,092,802</u>	<u>424,850</u>	<u>16%</u>
Total Salaries & Operating:		<u>3,119,575</u>	<u>3,471,145</u>	<u>3,196,770</u>	<u>1,748,711</u>	-	<u>3,590,896</u>		
500-02-65130	Water Meters	-	-	125,000	-	-	125,000	-	0%
500-03-65130	GIS Mapping	-	-	50,000	-	-	15,000	(35,000)	-70%
500-04-65130	Vehicle Replacement	-	-	20,000	16,042	-	20,000	-	0%
500-05-65130	North Kremer Additions Waterma	-	-	1,170,000	-	-	-	(1,170,000)	-100%
500-06-65130	Washington Meadows	-	-	-	-	-	1,500,000	1,500,000	#DIV/0!
Total Capital Expenditures:		<u>-</u>	<u>-</u>	<u>1,365,000</u>	<u>16,042</u>	<u>-</u>	<u>1,660,000</u>		

## Village of Caledonia Water Utility

Acct #	Acct Title	Actual	Budget	Budget	Actual	Estimated	Budget	Variance	
		12/31/2020	12/31/2020	1/1/2021	9/1/2021	12/31/2021	2022	Amt	%
Other Expenses:									
500-00-67100	Interest	368,887	400,000	325,806	275,090		301,995	(23,811)	-7%
500-00-67300	Principal	-	700,000	530,000	740,000		550,000	20,000	4%
500-00-67600	Bond Issuance Costs	94,707	-	-	-			-	#DIV/0!
500-00-68000	Depreciation Expense	480,167	374,887	460,474	-		460,474	-	0%
500-00-68100	Depreciation Expense CIAC	550,926	509,387	517,453	-		517,453	-	0%
500-00-68200	Amoritization Expense	0	-	-	-		-	-	#DIV/0!
500-00-69000	Unrealized Gain/Loss on Invest	(21,420)	-	-	-		-	-	#DIV/0!
500-00-69100	Realized Gain/Loss on Investme	-	-	-	9		-	-	#DIV/0!
Total Other Expense:		<u>1,473,268</u>	<u>1,984,274</u>	<u>1,833,733</u>	<u>1,015,098</u>	-	<u>1,829,922</u>	<u>(3,811)</u>	0%
Net Income		371,254	(839,445)	(74,341)	114,082	-	78,771	153,112	-206%
Add in non-cash expenses									
Add Depreciation Expense							460,474		
Add Depreciation Expense CIAC							517,453		
Add Amoritization Expense							-		
Anticipated change in net cash							1,056,698		



## Village of Caledonia Stormwater Utility

Acct #	Acct Title	Actual 12/31/2020	Budget 12/31/2020	Budget 1/1/2021	Actual 6/30/2021	Estimated 12/31/2021	Budget 2022	Variance Amt	%
<b>Income:</b>									
502-00-42010	Special Assessment	369,251	47,250	42,000	24,103		42,000	-	0%
502-00-46311	Engineering Design Charges	16,671	35,000	25,000	7,382		17,500	(7,500)	-30%
502-00-47400	ERU Storm water fee	1,009,575	1,007,265	1,010,000	(49)		1,025,000	15,000	1%
502-00-48100	Interest Income	14,667	60,000	20,000	-		20,000	-	0%
502-00-48900	Miscellaneous Revenue	-	-	-	-		-	-	#DIV/0!
502-00-49220	Transfer from Special Revenue	4,151,922	-	-	-		-	-	#DIV/0!
502-00-49300	Fund Balance Applied	-	912,915	750,217	-		355,399	(394,818)	-53%
502-00-49310	Capital Contribution	6,621,735	-	-	-		-	-	#DIV/0!
<b>Total Income:</b>		<b>12,183,820</b>	<b>2,062,430</b>	<b>1,847,217</b>	<b>31,436</b>	<b>-</b>	<b>1,459,899</b>	<b>(387,318)</b>	<b>-21%</b>
<b>Expense:</b>									
502-00-50100	Salaries	155,592	162,200	232,582	51,628		305,320	72,738	31%
502-00-50170	FICA	7,654	12,410	17,792	3,747		23,357	5,565	31%
502-00-50190	WRS	(46,995)	10,410	15,700	3,485		19,846	4,146	26%
502-00-50220	Health Care	21,223	29,175	49,698	11,567		77,884	28,186	57%
502-00-50230	Retiree Health Care	1,368	-	-	-		-	-	#DIV/0!
502-00-50240	Life Insurance	1,477	655	919	-		1,425	506	55%
502-00-50250	Dental Insurance	534	1,080	1,368	265		1,767	399	29%
502-00-50260	Workers Compensation	5,114	4,850	6,500	-		-	(6,500)	-100%
502-00-50280	Clothing Allowance	446	900	1,350	-		1,800	450	33%
502-00-50310	Safety Glasses	-	1,000	900	-		1,200	300	33%
502-00-51300	Education/Training/Conferences	175	6,500	6,500	-		5,000	(1,500)	-23%
502-00-51320	Memberships/Dues	-	-	-	-		-	-	#DIV/0!
502-00-51340	Certification/licensing	69	3,000	-	-		3,000	3,000	#DIV/0!
<b>Total Salaries &amp; Fringes:</b>		<b>146,658</b>	<b>232,180</b>	<b>333,309</b>	<b>70,691</b>	<b>-</b>	<b>440,599</b>		
502-00-60100	General Liability Insurance	2,384	1,650	-	-		2,500	2,500	#DIV/0!
502-00-61000	Professional Services	-	-	-	-		-	-	#DIV/0!
502-00-61100	Legal Fees	1,361	10,000	5,000	-		5,000	-	0%
502-00-61300	Audit Services	5,000	5,000	5,000	-		5,000	-	0%
502-00-61600	Village Services	35,000	35,000	15,000	-		2,000	(13,000)	-87%
502-00-62100	Contracted Services	-	60,000	-	-		-	-	#DIV/0!
502-00-62101	MS4 - Illicit Discharge	-	-	11,500	-		11,500	-	0%
502-00-62102	MS4 - Public Education	-	-	4,100	4,051		4,100	-	0%
502-00-62300	Office Equipment Rental & Main	-	-	-	-		-	-	#DIV/0!
502-00-62700	Grounds Services	-	30,000	-	-		-	-	#DIV/0!
502-00-64030	Office Supplies	200	2,500	2,500	-		2,500	-	0%
502-00-64040	Postage & Shipping	-	-	500	-		500	-	0%
502-00-64050	Publications & Subscriptions	-	400	200	-		200	-	0%
502-00-64060	Copying & Printing	47	-	-	-		-	-	#DIV/0!
502-00-64070	Work Supplies	755	3,000	3,000	320		3,000	-	0%
502-00-64140	Utilities	706	-	5,000	1,227		5,000	-	0%
502-00-64150	Communication Services	332	-	500	120		500	-	0%
502-00-64190	Miscellaneous Expenses	6,511	-	-	-		-	-	#DIV/0!
502-00-64240	Building Repairs & Maintenance	71,634	55,000	65,000	1,431		65,000	-	0%
502-00-64250	Equipment Repairs & Maintenance	-	-	-	-		-	-	#DIV/0!
502-00-64260	Grounds Repairs & Maintenance	60,594	7,000	37,000	130		37,000	-	0%
502-00-64300	IT Maintenance & Subscriptions	7,256	7,350	7,500	264		7,500	-	0%
502-00-64310	IT Contracted Services	-	-	-	-		-	-	#DIV/0!
502-00-64500	Permits & Fees	13,352	30,000	3,000	-		3,000	-	0%
502-00-65050	Communications Equipment	370	50,000	-	-		-	-	#DIV/0!
502-00-65060	Computer Hardware	7	-	-	54		-	-	#DIV/0!
502-00-65150	Storm Sewers	(12,488)	1,216,500	-	698		-	-	#DIV/0!
502-00-65151	Culvert Replacements	-	-	60,000	27,372		75,000	15,000	25%
502-00-65152	GIS Update	12,668	-	50,000	13,471		15,000	(35,000)	-70%

## Village of Caledonia Stormwater Utility

Acct #	Acct Title	Actual	Budget	Budget	Actual	Estimated	Budget	Variance	
		12/31/2020	12/31/2020	1/1/2021	6/30/2021	12/31/2021	2022	Amt	%
502-00-65153	Hood Creek Brushing	-	-	25,000	-	-	25,000	-	0%
502-00-65154	HWY 32 Stream Restoration	-	-	525,000	34,200	-	550,000	25,000	5%
502-00-65155	Turtle Creek Restoration	-	-	75,000	10,772	-	50,000	(25,000)	-33%
502-00-65156	Westview Village Storm	-	-	-	15,037	-	125,000	125,000	#DIV/0!
502-00-65157	Generator Upgrades	-	-	-	-	-	25,000	25,000	#DIV/0!
502-00-66300	Transfer to Capital Projects	-	-	300,000	-	-	-	(300,000)	-100%
502-00-66500	Transfer to Enterprise	211,351	-	-	-	-	-	-	#DIV/0!
Total Operating Expenses:		417,041	1,513,400	1,199,800	109,145	-	1,019,300	(180,500)	-15%
Total Expenses:		563,699	1,745,580	1,533,109	179,837	-	1,459,899	(73,210)	
Net Ordinary Income:		11,620,121	316,850	314,108	(148,400)	-	-	(314,108)	
502-00-67100	Interest	33,219	26,850	19,108	11,250	-	-	(19,108)	-100%
502-00-67300	Principal	-	290,000	295,000	295,000	-	-	(295,000)	-100%
502-00-68000	Depreciation Expense	423,919	-	425,000	-	-	425,000	-	0%
Total Other Expense:		457,138	316,850	739,108	306,250	-	425,000	(314,108)	-100%
Net Income		11,162,983	-	(425,000)	(454,650)	-	(425,000)	-	0%
Add in non-cash expenses									
Add Depreciation Expense		-	-	425,000	-	-	425,000	-	-100%
Anticipated change in net cash		11,162,983	-	-	(454,650)	-	-	-	-100%

# MEMORANDUM

**DATE:** Tuesday, August 31, 2021

**TO:** Caledonia Utility District

**FROM:** Anthony A. Bunkelman P.E.  
Utility Director

**RE:** 2021 Sanitary Sewer Rate Increase



## BACKGROUND INFORMATION

The Caledonia Utility District - Sewer Utility currently has a 5-year Capital Improvement Plan (CIP) of approximately \$42.86 Million dollars (2021 – 2025). In addition to the CIP, the Mount Pleasant TID #5 Conveyance for the I94 corridor has a cost share of \$27.06 Million dollars and the proposed upgrade to the Racine Wastewater Treatment Plant has an estimated cost share of \$3.62 Million dollars. This is a total of approximately \$73.5 Million dollars of capital projects that will need to be funded through 2025.

The Sewer Utility will need to Bond in 2021 to pay for the CIP projects scheduled for 2021 and will continue into 2022 (Hoods Creek Attenuation Basin Cells 2 & 3 and the Dominican Lift Station Rehabilitation). The Financial Plan prepared by Brian Della of PMA has the Sewer Utility borrowing approximately \$13.8 Million dollars in 2021, \$6.3 Million dollars in 2022, \$12.6 Million dollars in 2023, and \$14.1 Million dollars in 2024 to finance the scheduled CIP from 2021 to 2025.

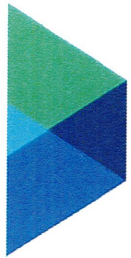
The Financial Plan indicates that in order to complete the CIP, Bond for the projects, and pay Caledonia's share of the Mount Pleasant TID #5 Conveyance and Racine WWTP equipment upgrades, the Sewer Service Charge will need to increase. The projected overall increase needed in the Sewer Service Charge for the five-year CIP, and the Mount Pleasant TID #5 Conveyance and Racine WWTP equipment upgrade is 62%. The Financial Plan currently projects future increases effective in the fourth quarter as follows: 10.0% (\$140 to \$154) in 2021, 10.4% (\$154 to \$170) in 2022, 10.0% (\$170 to \$187) in 2023, 10.2% (\$187 to \$206) in 2024, 10.2% (\$206 to \$227) in 2025, and 10.1% (\$227 to \$250) in 2026.

To provide a better Bonding position for 2021, it has been suggested that the Sewer Rate Increase be approved prior to the Village Board approving the borrowing. It was also recommended to be put in effect for the 4<sup>th</sup> Quarter of 2021.

At this time, it is recommended that the Sewer Utility Rate be raised \$14.00, which is the equivalent of 10%. This will raise the Sewer Rate from \$140.00 to \$154.00.

## RECOMMENDATION

**Move to recommend that the Village Board adopt an Ordinance to raise the Sewer Rate \$14.00 (10%) starting the 4<sup>th</sup> Quarter of 2021.**



**PMA**<sup>™</sup>

## Village of Caledonia, WI

### Sewer Utility

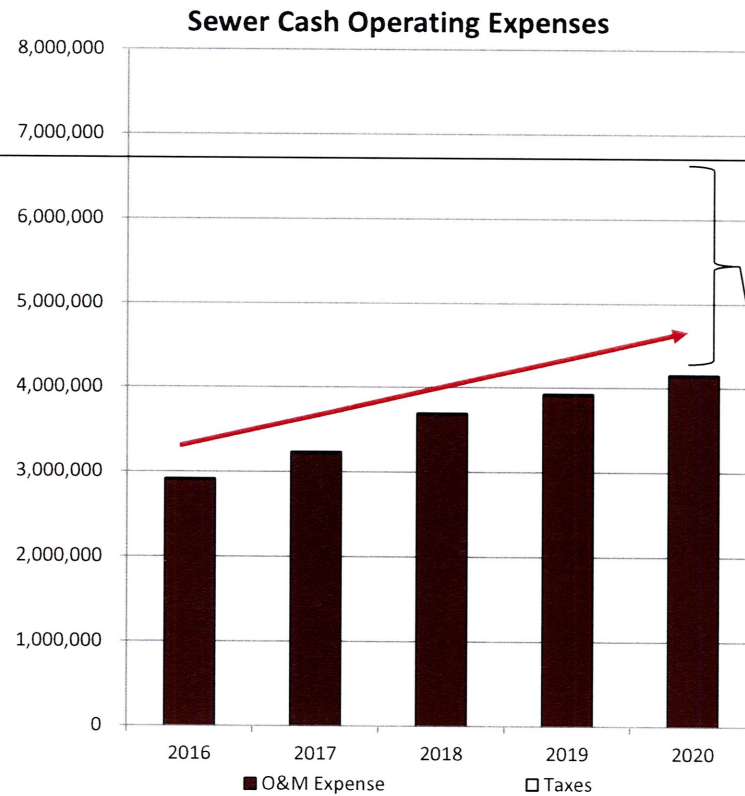
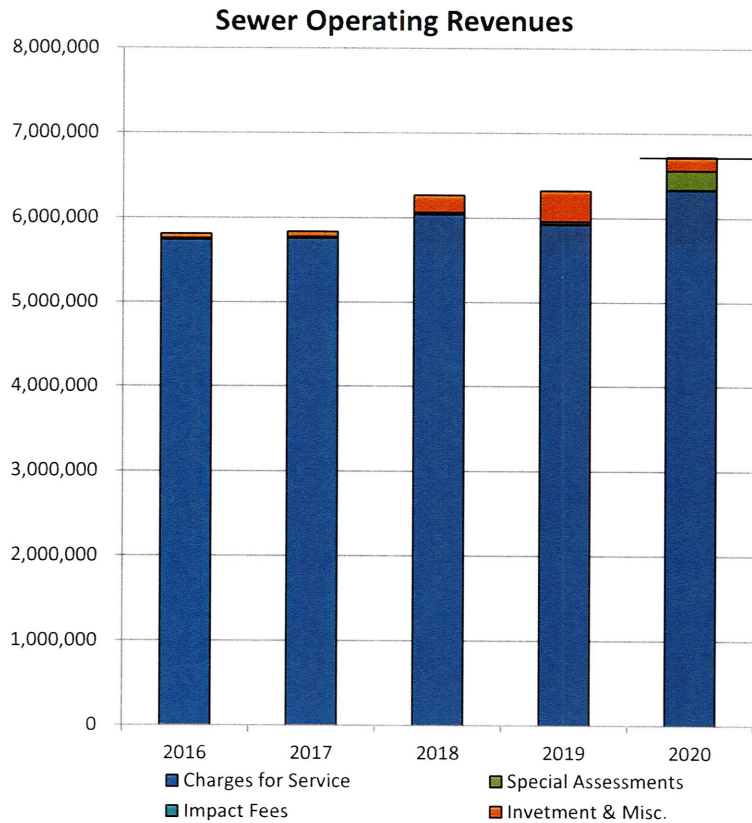
Capital Improvement Plan Overview, Rate Setting Considerations, &  
\$17.1 million W&S Revenue Bonds, Series 2021 (Pre-Sale)

Village Board: September 7, 2021  
Utility Commission: September 8, 2021

**Brian Della, CFA**  
Director, Public Finance  
PMA Securities, LLC



# Sewer Revenues and Cash Operating Expenses



In August 2020, PMA made a Sewer Utility presentation with 2019 results and projections.

2020 Results

**Operating Revenues**  
\$6.7 million  
(rate increase and Spec. Asmt.)

**Cash Operating Expenses**  
\$4.15 million

**Available for Sewer D.S.**  
\$2.5 million - Net Revenues



# Existing Sewer Debt Service



Year	Paid by Net Sewer Rev.			Paid by Net Sewer Rev.			Approx. 32.4% of Mt. P. CWFL	Total Rev. D.S.	Paid by Property Taxes		
	Principal	Interest	D.S.	Principal	Interest	D.S.			Principal	Interest	D.S.
2018	688,104	383,586	1,071,690	923,401	128,019	1,051,420	--	2,123,110	419,144	137,013	556,157
2019	704,473	360,155	1,064,628	949,664	100,691	1,050,355	--	2,114,983	431,271	126,539	557,810
2020	841,140	429,053	1,270,193	976,673	72,591	1,049,264	--	2,319,457	443,593	115,765	559,358
2021	858,114	411,678	1,269,792	1,004,420	43,697	1,048,117	226,805	2,544,714	451,117	104,738	555,855
2022	875,402	387,129	1,262,531	994,192	14,524	1,008,716	1,300,000	3,571,247	463,192	93,516	556,708
2023	898,013	361,978	1,259,991	--	--	--	1,300,000	2,559,991	470,000	82,808	552,808
2024	925,954	336,092	1,262,046	--	--	--	1,300,000	2,562,046	285,000	74,478	359,478
2025	949,235	309,461	1,258,696	--	--	--	1,300,000	2,558,696	290,000	67,648	357,648
2026	977,865	282,077	1,259,942	--	--	--	1,300,000	2,559,942	295,000	60,334	355,334
2027	1,006,853	253,712	1,260,565	--	--	--	1,300,000	2,560,565	305,000	52,531	357,531
2028	1,036,208	224,331	1,260,539	--	--	--	1,300,000	2,560,539	315,000	44,159	359,159
2029	1,065,940	193,963	1,259,903	--	--	--	1,300,000	2,559,903	325,000	35,196	360,196
2030	1,091,058	164,321	1,255,379	--	--	--	1,300,000	2,555,379	335,000	25,708	360,708
2031	1,126,573	135,358	1,261,931	--	--	--	1,300,000	2,561,931	345,000	15,675	360,675
2032	1,152,496	105,333	1,257,829	--	--	--	1,300,000	2,557,829	350,000	5,250	355,250
2033	550,000	82,631	632,631	--	--	--	1,300,000	1,932,631	--	--	--
2034	565,000	67,406	632,406	--	--	--	1,300,000	1,932,406	--	--	--
2035	590,000	51,188	641,188	--	--	--	1,300,000	1,941,188	--	--	--
2036	605,000	33,953	638,953	--	--	--	1,300,000	1,938,953	--	--	--
2037	500,000	17,775	517,775	--	--	--	1,300,000	1,817,775	--	--	--
2038	200,000	7,881	--	--	--	--	1,300,000	1,300,000	--	--	--
2039	205,000	2,691	--	--	--	--	1,300,000	1,300,000	--	--	--
2040	--	--	--	--	--	--	1,300,000	1,300,000	--	--	--
	17,412,428	4,601,752	21,598,608	4,848,350	359,522	5,207,872	thru 2051	51,733,285	5,523,317	1,041,358	6,564,675

Sewer Revenue Debt Service is paid by Net Sewer Operating Revenues.

G.O. Debt issued to finance Sewer Projects is paid by property taxes.

Sewer Revenue Debt Service in 2021 is \$2.54 million.

Temporary spike to \$3.57 million in 2022.

Stabilized at \$2.6 million 2023-2032

Net Revenues from the previous were \$2.5 million in 2020.

2012 Clean Water Fund Loan
2013C W&S Revenue Bonds
2016D W&S Revenue Bonds
2017B W&S Revenue Bonds
2019 W&S Revenue Bonds
2020 W&S Revenue Bonds

2002A Racine CWFL
2002B Racine CWFL
2002C Racine CWFL
2008 Racine Advance

2001 G.O. CWFL
2003 G.O. CWFL
Portions of 2010A & 2012B G.O.
Portions of 2012A & 2016B G.O.



# Village Water and Sewer Utility Capital Projects

- Below is a list of Water and Sewer projects. Estimated timing for those projects highlighted in **Yellow** are reasonably known.
- The timing of the other projects will be determined if and when certain TID-related developments occur.

	Village of Caledonia Project Description	Total Cost	Sewer Total	Water Total	TID Allocation % \$	Project Schedule	2021 Borrowing	2022 Borrowing	2023 Borrowing	2024 Borrowing	2025 Borrowing
1	Hoods Creek Attenuation Basin (Cells 2 and 3)	10,600,000	10,600,000	--	--	9/21 - 8/22	10,600,000	--	--	--	--
2	Dominican Lift Station Rehab (TID #5)	2,150,000	1,010,500	--	53% 1,139,500	9/21 - 2/22	2,150,000	--	--	--	--
3	North Kremer Watermain Relay	3,000,000	--	3,000,000	--	7/21 - 5/22	3,000,000	--	--	--	--
4	Riverbend Lift Station Safety Site & Forcemain Relay	5,750,000	5,750,000	--	--	2/22 - 8/22	--	5,750,000	--	--	--
5	Washington Meadows Watermain Relay	1,500,000	--	1,500,000	--	6/22 - 11/22	--	1,500,000	--	--	--
6	Central Attenuation Basin & Safety Site	22,600,000	21,470,000	--	5% 1,130,000	5/23 - 7/24	--	--	11,300,000	11,300,000	--
7	5 Mile Road East New Sanitary Sewer (TID #5)	443,000	--	--	100% Dev. Finance	Dev. Driven	--	--	--	--	--
8	5 Mile Road East New Water Main (TID #5)	280,000	--	--	100% Dev. Finance	Dev. Driven	--	--	--	--	--
9	4 ½ Mile Road Sanitary Sewer Rehab (TID #5)	201,100	201,100	--	--	2023-2024	--	--	201,100	--	--
10	4 ½ Mile Road New Water Main (TID #5)	208,000	--	--	100% 208,000	2023-2024	--	--	208,000	--	--
11	TID #1 (Water and Sanitary Sewer extension)	6,000,000	4,500,000	1,500,000	100% 6,000,000	Dev. Driven	--	--	--	--	--
12	TID #1 Phase 1 (West Franksville W&S extension)	10,920,000	7,435,000	3,485,000	100% 10,920,000	Dev. Driven	--	--	--	--	--
13	TID #4 (Golf Road Water Main extension)	750,000	--	750,000	100% 750,000	Dev. Driven	--	--	--	--	--
14	TID #4 Phase 4 (Sanitary Sewer to Hintz & S. of Badgerland)	4,370,000	4,370,000	--	100% 4,370,000	Dev. Driven	--	--	--	--	--
15	TID #4 Water Main Extension	???	--	--	--	Dev. Driven	--	--	--	--	--
16	TID #4 Elevated Storage Tank (ARPA Funds?)	3,750,000	--	3,750,000	100% 3,750,000	2025	--	--	--	--	3,750,000
17	Caddy Vista Sewer Improvements East	1,250,000	1,250,000	--	--	2024-2025	--	--	--	1,250,000	--
18	Erie Street Sanitary Sewer Rehab (TID #5)	313,600	313,600	--	0% --	2025	--	--	--	313,600	--
19	Erie Street Watermain Improvements (TID #5)	1,895,700	--	1,895,700	0% --	2025	--	--	--	--	1,895,700
20	North Main Street Utility Rehabilitation	???	--	--	--	2026	--	--	--	--	--
	<u>Direct</u> Borrowing for W&S Projects	75,981,400	56,900,200	15,880,700	28,267,500	Total	15,750,000	7,250,000	11,709,100	12,863,600	5,645,700
						Sewer Total	12,750,000	5,750,000	11,501,100	12,863,600	
						Water Total	3,000,000	1,500,000			5,645,700



# Village Sewer Utility Projected Debt Service and Rev. Bond Sizing

Year	Estimated 2021 W&S Bonds			Estimated 2022 W&S Bonds			Estimated 2023 W&S Bonds			Estimated 2024 W&S Bonds			Estimated 2021-2025 CIP Bonds		
	Principal	Interest	D.S.	Principal	Interest	D.S.	Principal	Interest	D.S.	Principal	Interest	D.S.	Principal	Interest	D.S.
2018	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
2019	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
2020	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
2021	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
2022	--	166,152	166,152	--	--	--	--	--	--	--	--	--	--	166,152	166,152
2023	--	345,750	345,750	--	157,000	157,000	--	--	--	--	--	--	--	502,750	502,750
2024	495,000	345,750	840,750	--	157,000	157,000	--	345,400	345,400	--	--	--	495,000	848,150	1,343,150
2025	505,000	333,375	838,375	280,000	157,000	437,000	--	345,400	345,400	--	421,500	421,500	785,000	1,257,275	2,042,275
2026	520,000	320,750	840,750	290,000	150,000	440,000	550,000	345,400	895,400	--	421,500	421,500	1,360,000	1,237,650	2,597,650
2027	530,000	307,750	837,750	295,000	142,750	437,750	565,000	330,275	895,275	600,000	421,500	1,021,500	1,990,000	1,202,275	3,192,275
2028	545,000	294,500	839,500	300,000	135,375	435,375	580,000	314,738	894,738	620,000	403,500	1,023,500	2,045,000	1,148,113	3,193,113
2029	560,000	280,875	840,875	310,000	127,875	437,875	595,000	298,788	893,788	635,000	384,900	1,019,900	2,100,000	1,092,438	3,192,438
2030	575,000	266,875	841,875	315,000	120,125	435,125	610,000	282,425	892,425	655,000	365,850	1,020,850	2,155,000	1,035,275	3,190,275
2031	585,000	252,500	837,500	325,000	112,250	437,250	630,000	265,650	895,650	675,000	346,200	1,021,200	2,215,000	976,600	3,191,600
2032	600,000	237,875	837,875	335,000	104,125	439,125	645,000	248,325	893,325	695,000	325,950	1,020,950	2,275,000	916,275	3,191,275
2033	615,000	222,875	837,875	340,000	95,750	435,750	665,000	230,588	895,588	715,000	305,100	1,020,100	2,335,000	854,313	3,189,313
2034	835,000	207,500	1,042,500	350,000	87,250	437,250	680,000	212,300	892,300	740,000	283,650	1,023,650	2,605,000	790,700	3,395,700
2035	855,000	186,625	1,041,625	360,000	78,500	438,500	700,000	193,600	893,600	760,000	261,450	1,021,450	2,675,000	720,175	3,395,175
2036	875,000	165,250	1,040,250	370,000	69,500	439,500	720,000	174,350	894,350	785,000	238,650	1,023,650	2,750,000	647,750	3,397,750
2037	900,000	143,375	1,043,375	375,000	60,250	435,250	740,000	154,550	894,550	805,000	215,100	1,020,100	2,820,000	573,275	3,393,275
2038	920,000	120,875	1,040,875	385,000	50,875	435,875	760,000	134,200	894,200	830,000	190,950	1,020,950	2,895,000	496,900	3,391,900
2039	945,000	97,875	1,042,875	395,000	41,250	436,250	780,000	113,300	893,300	855,000	166,050	1,021,050	2,975,000	418,475	3,393,475
2040	965,000	74,250	1,039,250	405,000	31,375	436,375	800,000	91,850	891,850	880,000	140,400	1,020,400	3,050,000	337,875	3,387,875
2041	990,000	50,125	1,040,125	415,000	21,250	436,250	825,000	69,850	894,850	910,000	114,000	1,024,000	3,140,000	255,225	3,395,225
2042	1,015,000	25,375	1,040,375	435,000	10,875	445,875	845,000	47,163	892,163	935,000	86,700	1,021,700	3,230,000	170,113	3,400,113
2043	--	--	--	--	--	--	870,000	23,925	893,925	965,000	58,650	1,023,650	1,835,000	82,575	1,917,575
2044	--	--	--	--	--	--	--	--	--	990,000	29,700	1,019,700	990,000	29,700	1,019,700
2045	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
	<b>13,830,000</b>	4,446,277	18,276,277	<b>6,280,000</b>	1,910,375	8,190,375	<b>12,560,000</b>	4,222,075	16,782,075	<b>14,050,000</b>	5,181,300	19,231,300	<b>46,720,000</b>	15,760,027	62,480,027
Project	<b>12,750,000</b>			<b>5,750,000</b>			<b>11,501,100</b>			<b>12,863,600</b>			<b>42,864,700</b>		
DSRF	846,749			402,844			805,688			901,267			2,956,549		
COI	233,251			127,156			253,212			285,133			898,751		
Par	<b>13,830,000</b>			<b>6,280,000</b>			<b>12,560,000</b>			<b>14,050,000</b>			<b>46,720,000</b>		





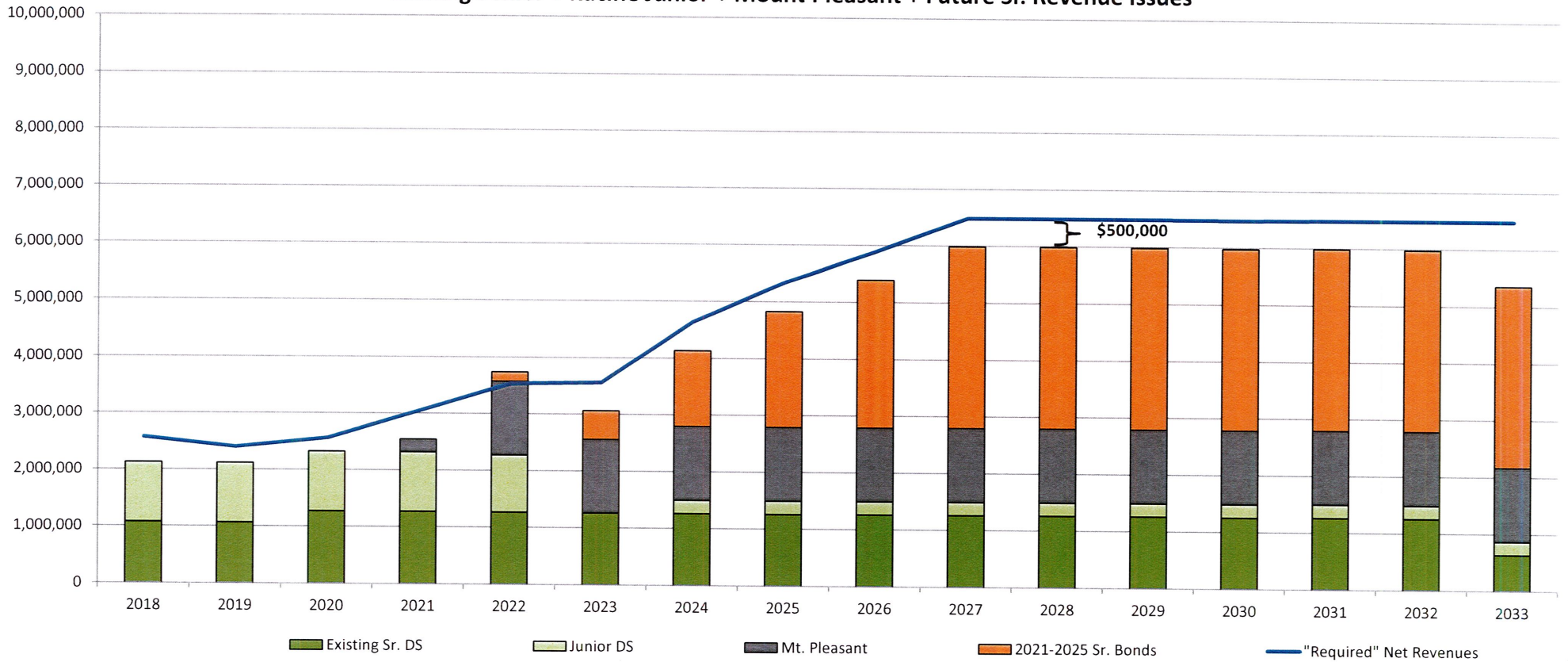
# Estimated Sewer Debt Service and Example Rate Increases

Year	Paid by Net W&S Revenues Senior W&S Rev.			Paid by Net W&S Revenues Junior W&S Rev. (Racine)			Est. Mount Pleasant	Estimated 2021-2025 CIP Bonds			TOTAL D.S.	\$500,000	\$6,330,328	Base Charges for Service		
	Principal	Interest	D.S.	Principal	Interest	D.S.		Principal	Interest	D.S.		Required Revenues	\$	Annual %	Agg. %	
2018	688,104	383,586	1,071,690	923,401	128,019	1,051,420					2,123,110	2,569,760*	--	--	--	
2019	704,473	360,155	1,064,628	949,664	100,691	1,050,355					2,114,983	2,397,026*	--	--	--	
2020	841,140	429,053	1,270,193	976,673	72,591	1,049,264					2,319,457	2,562,701	--	--	--	
2021	858,114	411,678	1,269,792	1,004,420	43,697	1,048,117	226,805				2,544,714	3,045,000	482,299	7.6%	7.6%	
2022	875,402	387,129	1,262,531	994,192	14,524	1,008,716	1,300,000	--	166,152	166,152	3,737,399	3,537,000	492,000	7.8%	15.4%	
2023	898,013	361,978	1,259,991	--	--	--	1,300,000	--	502,750	502,750	3,062,741	3,563,000	26,000	0.4%	15.8%	
2024	925,954	336,092	1,262,046	141,713	90,500	232,213	1,300,000	495,000	848,150	1,343,150	4,137,409	4,637,000	1,074,000	17.0%	32.8%	
2025	949,235	309,461	1,258,696	145,255	86,957	232,213	1,300,000	785,000	1,257,275	2,042,275	4,833,184	5,333,000	696,000	11.0%	43.8%	
2026	977,865	282,077	1,259,942	148,887	83,326	232,213	1,300,000	1,360,000	1,237,650	2,597,650	5,389,805	5,890,000	557,000	8.8%	52.6%	
2027	1,006,853	253,712	1,260,565	152,609	79,604	232,213	1,300,000	1,990,000	1,202,275	3,192,275	5,985,053	6,485,000	595,000	9.4%	62.0%	
2028	1,036,208	224,331	1,260,539	156,424	75,788	232,213	1,300,000	2,045,000	1,148,113	3,193,113	5,985,864	6,486,000	--	--	62.0%	
2029	1,065,940	193,963	1,259,903	160,335	71,878	232,213	1,300,000	2,100,000	1,092,438	3,192,438	5,984,553	6,485,000	--	--	62.0%	
2030	1,091,058	164,321	1,255,379	164,343	67,869	232,213	1,300,000	2,155,000	1,035,275	3,190,275	5,977,867	6,478,000	--	--	62.0%	
2031	1,126,573	135,358	1,261,931	168,452	63,761	232,213	1,300,000	2,215,000	976,600	3,191,600	5,985,744	6,486,000	--	--	62.0%	
2032	1,152,496	105,333	1,257,829	172,663	59,550	232,213	1,300,000	2,275,000	916,275	3,191,275	5,981,317	6,481,000	--	--	62.0%	
2033	550,000	82,631	632,631	176,980	55,233	232,213	1,300,000	2,335,000	854,313	3,189,313	5,354,156	5,854,000	--	--	62.0%	
2034	565,000	67,406	632,406	181,404	50,808	232,213	1,300,000	2,605,000	790,700	3,395,700	5,560,319	6,060,000	--	--	62.0%	
2035	590,000	51,188	641,188	185,939	46,273	232,213	1,300,000	2,675,000	720,175	3,395,175	5,568,576	6,069,000	--	--	62.0%	
2036	605,000	33,953	638,953	190,588	41,625	232,213	1,300,000	2,750,000	647,750	3,397,750	5,568,916	6,069,000	--	--	62.0%	
2037	500,000	17,775	517,775	195,352	36,860	232,213	1,300,000	2,820,000	573,275	3,393,275	5,443,263	5,943,000	--	--	62.0%	
2038	200,000	7,881	--	200,236	31,976	232,213	1,300,000	2,895,000	496,900	3,391,900	4,924,113	5,424,000	--	--	62.0%	
2039	205,000	2,691	--	205,242	26,970	232,213	1,300,000	2,975,000	418,475	3,393,475	4,925,688	5,426,000	--	--	62.0%	
2040	--	--	--	210,373	21,839	232,213	1,300,000	3,050,000	337,875	3,387,875	4,920,088	5,420,000	--	--	62.0%	
2041	--	--	--	215,632	16,580	232,213	1,300,000	3,140,000	255,225	3,395,225	4,927,438	5,427,000	--	--	62.0%	
2042	--	--	--	221,023	11,189	232,213	1,300,000	3,230,000	170,113	3,400,113	4,932,325	5,432,000	--	--	62.0%	
2043	--	--	--	226,549	5,664	232,213	1,300,000	1,835,000	82,575	1,917,575	3,449,788	3,950,000	--	--	62.0%	
2044	--	--	--	--	--	--	1,300,000	990,000	29,700	1,019,700	2,319,700	2,820,000	--	--	62.0%	
2045	--	--	--	--	--	--	1,300,000	--	--	--	1,300,000	1,800,000	--	--	62.0%	
2046	--	--	--	--	--	--	1,300,000	--	--	--	1,300,000	1,800,000	--	--	62.0%	
			17,412,428	4,601,752	21,598,608	8,468,350	1,383,774	9,852,124	thru 2051	46,720,000	15,760,027	62,480,027				3,922,299
						3,620,000	WWTP Equipment						(700,000)	fund balance applied to cover spike		



# Estimated Sewer Debt Service and Example Rate Increases

Existing Senior + Racine Junior + Mount Pleasant + Future Sr. Revenue Issues





## Current, Minimum Suggested Sewer Rate Schedule

	Year	Quarter	Sewer Service Charge	Quarter-over-Quarter Rate Increase	Calendar Year Rate Increase
Historical	2019	Q1	123	--	0.6%
	2019	Q2	123	--	
	2019	Q3	123	--	
	2019	Q4	126	2.4%	
	2020	Q1	126	2.4%	4.6%
	2020	Q2	126	2.4%	
	2020	Q3	126	2.4%	
	2020	Q4	140	11.1%	
	2021	Q1	140	11.1%	10.8%
	2021	Q2	140	11.1%	
	2021	Q3	140	11.1%	
	2021	Q4	154	10.0%	
Suggested Minimum	2022	Q1	154	10.0%	10.1%
	2022	Q2	154	10.0%	
	2022	Q3	154	10.0%	
	2022	Q4	170	10.4%	
	2023	Q1	170	10.4%	10.3%
	2023	Q2	170	10.4%	
	2023	Q3	170	10.4%	
	2023	Q4	187	10.0%	
	2024	Q1	187	10.0%	10.0%
	2024	Q2	187	10.0%	
	2024	Q3	187	10.0%	
	2024	Q4	206	10.2%	
	2025	Q1	206	10.2%	10.2%
	2025	Q2	206	10.2%	
	2025	Q3	206	10.2%	
	2025	Q4	227	10.2%	
2026	Q1	227	10.2%	10.2%	
2026	Q2	227	10.2%		
2026	Q3	227	10.2%		
2026	Q4	250	10.1%		

- ▶ In August of 2020, PMA estimated that 10% annual sewer service charge rate increases would be the minimum needed to finance the estimated required capital projects.
- ▶ The Village has already increased rates beginning in Quarter 4 (i.e., September 15<sup>th</sup>) in 2019 and 2020.
- ▶ The adjacent table shows projected minimum 10% rate increases annually beginning in Quarter 4, 2021 (September 15, 2021), through Quarter 4, 2026.
- ▶ It's important to have consistent timing of the needed rate increases for revenue and credit rating (Moody's) reasons.
- ▶ **Additional rate increases could be needed if Operations and Maintenance expenses continue to grow at recent pace (9% annually since 2016).**



## Disclosure

The information contained herein is solely intended to suggest/discuss potentially applicable financing applications and is not intended to be a specific buy/sell recommendation, nor is it an official confirmation of terms. Any terms discussed herein are preliminary until confirmed in a definitive written agreement.

The analysis or information presented herein is based upon hypothetical projections and/or past performance that have certain limitations. No representation is made that it is accurate or complete or that any results indicated will be achieved. In no way is past performance indicative of future results. Changes to any prices, levels, or assumptions contained herein may have a material impact on results. Any estimates or assumptions contained herein represent our best judgment as of the date indicated and are subject to change without notice. Examples are merely representative and are not meant to be all-inclusive. The information set forth herein was gathered from sources which we believe, but do not guarantee, to be accurate. Neither the information, nor any options expressed, constitute a solicitation by us for purposes of sale or purchase of any securities or commodities. Investment/financing decisions by market participants should not be based on this information.

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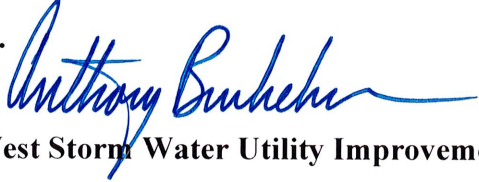
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## MEMORANDUM

**DATE:** Monday, August 30, 2021

**TO:** Caledonia Utility District

**FROM:** Anthony A. Bunkelman P.E.  
Utility Director 

**RE:** Wind Dale & Wind Point West Storm Water Utility Improvements –  
Change Order #4

### BACKGROUND INFORMATION

Change Order #4 on the Wind Dale & Wind Point West Storm Water Utility Improvements Project is for adjusting miscellaneous quantities to match what was installed/used on the project. The adjustment of 50 Bid items and accounting all the plusses and minuses results in a Final Change Order of -\$47,304.99. See Attached Contractors Application for all adjusted quantities. The percentage of this Change Order is -3.02%.

The cost for all Change Orders to date is \$124,461.30. The original contract for this project was \$1,566,307.81. The final cost for the project is \$1,690,769.11. The percentage of all Change Orders is 7.95%.

It is recommended that Change Order #4 be approved.

### RECOMMENDATION

**Move to approve Change Order #4 for the Wind Dale & Wind Point West Storm Water Utility Improvements Project in the amount of -\$47,304.99.**

AIA Document G702, Application and Certificate For Payment, containing Contractor's signed Certification as attached


Application no Invoice No 20EWDP1-06 Invoice Date 6/29/2021 To 6/29/2021

Table with columns: ITEM NUMBER, DESCRIPTION OF WORK, BID QUANTITY, UNIT, UNIT PRICE, SCHEDULED VALUE, FROM 10/21/2020, TO 10/21/2020, WORK COMPLETED (D+E+F), TOTAL QUANTITY COMPLETED (D+E+F), AMOUNT THIS PERIOD (E+F)\*C, TOTAL AMOUNT COMPLETED AND STORED TO DATE (G\*C), BALANCE TO FINISH (C-I), % COMPLETE (I/C). Includes sections for SITE 1, SITE 2, BASE CONTRACT TOTALS, CHANGE ORDERS, and CHANGE ORDER TOTALS.

## MEMORANDUM

**DATE:** Monday, August 30, 2021

**TO:** Caledonia Utility District

**FROM:** Anthony A. Bunkelman P.E.  
Utility Director 

**RE:** Final Acceptance Wind Dale & Wind Point West Storm Water Utility Improvements

### BACKGROUND INFORMATION

Reesman's Excavating & Grading Inc. has submitted the final pay request for the Wind Dale & Wind Point West Storm Water Utility Improvements Project. The work was started and completed in 2020. This payment is for the final adjustment of quantities and retainage.

The Final Lien waivers have been submitted with this pay request.

### RECOMMENDATION

**Move to recommend Final Acceptance of the Wind Dale & Wind Point West Storm Water Utility Improvements Project.**



August 25, 2021

Mr. Tony Bunkelman  
Caledonia Utility District  
333 4 1/2 Mile Road  
Racine, WI 53402

RE: Wind Dale and Wind Point West Storm Water Utility Improvements  
Project I.D. 0017C035.00  
Pay Application No. 6 (FINAL)

Dear Tony,

Attached, please find Invoice No. 6 (FINAL) for the above referenced project. I recommend processing the pay request as shown.

The total amount recommended for Invoice No. 6 (FINAL) is \$10,000.00

Please let me know if you have any questions or comments.

Sincerely,

Foth Infrastructure & Environment, LLC

A handwritten signature in black ink, appearing to read "John A. Laning".

John A. Laning, PE  
*Construction Manager*

Attachment

cc: File  
Eric Reesman – The Reesman Company  
Tony Bunkelman – Village of Caledonia  
Andy Schultz – Foth Infrastructure and Environment



TO GENERAL CONTR.:	PROJECT:	Wind Dale & Wind Point West Storm Water Utility Improvements Project ID: 17C035.00	APPLICATION NO.:	6(Final)
FROM CONTRACTOR:	ENGINEER:	Reesman's Excavating and Grading 28815 Bushnell Road Burlington, WI 53105	INVOICE NO:	20EWDP1-06
			INVOICE DATE:	6.29.2021
			PERIOD:	10.21.2020
			TO:	6.29.2021
CONTRACT FOR:	CONTRACT DATE:	Caledonia Storm Water Utility Caledonia WI	DISTRIBUTION TO:	
		20-Apr-20	/ X / OWNER	
			/ X / ENGINEER/ARCHITECT	
			/ X / CONTRACTOR	

**CONTRACTOR'S APPLICATION FOR PAYMENT**

THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF THE CONTRACTOR'S KNOWLEDGE, INFORMATION AND BELIEF THE WORK COVERED BY THIS APPLICATION FOR PAYMENT HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS. THAT ALL AMOUNTS HAVE BEEN PAID BY THE CONTRACTOR FOR WORK FOR WHICH PREVIOUS CERTIFICATES FOR PAYMENT WERE ISSUED AND PAYMENTS RECEIVED FROM THE OWNER, AND THAT CURRENT PAYMENT SHOWN HEREIN IS NOW DUE.

APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONNECTION WITH THE CONTRACT. A CONTINUATION SHEET IS ATTACHED.

1. ORIGINAL CONTRACT AMOUNT	.....	\$1,508,807.81
2. NET CHANGE BY CHANGE ORDERS	.....	<u>\$171,766.29</u>
3. CONTRACT SUM TO DATE	.....	\$1,680,574.10
4. TOTAL COMPLETED & STORED TO DATE	.....	\$1,690,769.11
5. RETAINAGE		
5% to 50% completion	<u>0%</u>	
**TOTAL	.....	\$0.00
6. TOTAL EARNED LESS RETAINAGE	.....	\$1,690,769.11
7. LESS PREVIOUS PAYMENTS REQUESTED	.....	<u>\$1,680,769.11</u>
8. CURRENT PAYMENT DUE	.....	\$10,000.00
9. BALANCE TO FINISH, PLUS RETAINAGE	.....	\$0.00

CONTRACTOR: REESMAN'S EXCAVATING AND GRADING

BY: [Signature]

DATE: 6-29-2021

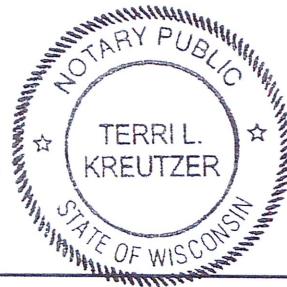
STATE OF: WISCONSIN COUNTY OF RACINE

SUBSCRIBED AND SWORN TO BEFORE ME THIS 29<sup>th</sup> DAY OF June 2021

NOTARY PUBLIC [Signature] MY COMMISSION EXPIRES: 1/23/2025

**ARCHITECT/ENGINEER'S CERTIFICATE OF PAYMENT**

IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, BASED ON ON-SITE OBSERVATIONS AND THE DATA COMPRISING THE ABOVE APPLICATION, THE ARCHITECT/ENGINEER CERTIFIES TO THE OWNER THAT TO THE BEST OF THE ARCHITECT/ENGINEER'S KNOWLEDGE, INFORMATION AND BELIEF THE WORK HAS PROGRESSES AS INDICATED, THE QUALITY OF THE WORK IS IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, AND THE CONTRACTOR IS ENTITLED TO PAYMENT OF THE AMOUNT CERTIFIED.



AMOUNT CERTIFIED ..... \$10,000.00  
 \*\*ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR\*\*

ARCHITECT/ENGINEER:  
 BY: [Signature]

DATE: 8/25/2021

THIS CERTIFICATE IS NOT NEGOTIABLE. THE AMOUNT CERTIFIED IS PAYABLE ONLY TO THE CONTRACTOR NAMED HEREIN. ISSUANCE, PAYMENT AND ACCEPTANCE OF PAYMENT ARE WITHOUT PREJUDICE TO ANY RIGHTS OF THE OWNER OR CONTRACTOR UNDER THIS CONTRACT.



## FINAL WAIVER OF LIEN

Date:

**For value receive, we** hereby waive All rights and claims for lien on land and on buildings about to be erected, being erected, erected altered or repaired and to the appurtenances thereunto, upon receipt of \$10,000.00

For Caledonia Storm Water Utility, Owner

by Reesman's Excavating & Grading, Inc.

for the Wind Dale & Wind Point West Storm Sewer

same being situated in Racine County State of Wisconsin, described as:

Sanitary Sewer

for all labor performed and all material furnished for the erection, construction, alteration or repair of said building and appurtenances.

**Reesman's Excavating & Grading, Inc.**

Signature

Print Name

DALE THOMPSON

## FINAL WAIVER OF LIEN

Date:

**For value receive, we** hereby waive All rights and claims for lien on land and on buildings about to be erected, being erected, erected altered or repaired and to the appurtenances thereunto,

For Caledonia Storm Water Utility, Owner

by Payne & Dolan, Inc.

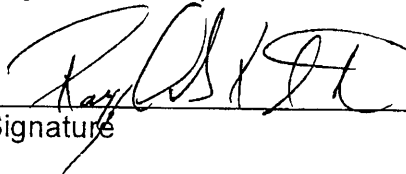
for the Wind Dale & Wind Point West Storm Water Utility Improvements

same being situated in Racine County State of Wisconsin, described as:

Paving

for all labor performed and all material furnished for the erection, construction, alteration or repair of said building and appurtenances.

Payne & Dolan, Inc.



Signature

Raymond A. Postotnik, Agent

Print Name

## FINAL WAIVER OF LIEN

Date: 2/15/2021

**For value received, we** hereby waive All rights and claims for lien on land and on buildings about to be erected, being erected, erected altered or repaired and to the appurtenances thereunto,

For Caledonia Storm Water Utility, Owner

by Visu-Sewer, Inc.

for the Wind Dale & Wind Point West Storm Water Utility Improvements

same being situated in Racine County State of Wisconsin, described as:

Clean & remove mineral deposits, grout sanitary service, manhole rehab, CIPP and CCTV

for all labor performed and all material furnished for the erection, construction, alteration or repair of said building and appurtenances.

**VISU-Sewer, Inc.**

Keith Alexander  
Signature

Keith M. Alexander  
Print Name