



VILLAGE OF CALEDONIA UTILITY DISTRICT MEETING AGENDA

Wednesday, October 13, 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 – September 8, 2021
- 4. Citizen Comments**
- 5. Communications and Announcements**
 - a. Racine Water Utility Agenda
 - 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. GIS Updates
 - o. Alcyn Drive
 - p. Douglas Avenue OMG Ditch Project
 - q. Turtle Creek Restoration
- 8. Action Items**
 - a. Water Impact Fee / Sewer Connection Fee Update
 - b. Caledonia Mitigation Plan Update
 - c. 2022 Utility District Budget
 - d. North Kremer Watermain – Change Order #1
- 9. Adjournment**

**Village of Caledonia Utility District Meeting
September 8, 2021**

- 1. Meeting Called to Order** – The Regular Meeting of the Village of Caledonia Utility District was held on Wednesday, September 8, 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 Michael Pirk, Nick Sullivan, John Strack and Trustee Lee Wishau. Commissioners Dave Ruffalo and Tony Minto were excused. Also, present were Utility Manager Robert Lui, and Utility Director Anthony Bunkelman.
- 3. Approval of Minutes**
 - a.** Upon a motion by Pirk and seconded by Strack, the Commission approved the minutes from the Utility District’s previous regular meeting held August 18, 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 August 17th meeting for the Racine Water Utility.
 - b. Racine Wastewater Utility Agenda & Minutes**

The Commission looked over the agenda and minutes from the August 17th meeting for the Racine Wastewater Utility. There was an agenda item for the City of Racine Mitigation Plan. The city is somewhat been held to the same standard as Caledonia.
 - c. Operator, Operator Apprentice & Utility Technician Position Update**

The Utility Technician position was posted and received 2 applicants, 1 of them promising. Applicant did not return request for interview at this time.
- 6. Approval of O&M Bills**
 - a.** Upon a motion by Wishau and seconded by Sullivan, the Commission approved payment of O&M Bills, related to the Sewer Utility District totaling \$119,216.10. **Motion carried.**
 - b.** Upon a motion by Wishau and seconded by Sullivan, the Commission approved payment of O&M Bills, related to the Water Utility District totaling \$37,357.63. **Motion carried.**
 - c.** Upon a motion by Wishau and seconded by Sullivan, the Commission approved payment of O&M Bills related to the Storm Water Utility District totaling \$59,255.30. **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 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.

c. Riverbend Lift Station & Forcemain Upgrade

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

d. DeBack Industrial Park Phase 3 Improvements

Received draft Engineers Report. Reviewed today and sent revisions to Foth.

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 upon obtaining DNR permitting. Construction October 2021 - September 2022.

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

Contractor looking to begin project on September 13. Hand Delivered notices out to residents yesterday.

k. 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 with construction October 2021 – October 2022.

l. Concord Apartments Meter Vault

Southern Wisconsin Appraisal working on appraisal and obtaining easement form Concord Apartments. Spoke with Gene Bock this afternoon. Will have report completed by the end of the week. Will be about \$6000.

m. Hoods Creek – Aldebaran Brushing Project

Working with contractor to have log jams removed. Called Great Lakes.

n. Tanglewood Avenue Storm Sewer Replacement Project

Change Order and Final Acceptance on agenda.

o. Wind Point West Subdivision Project

Change Order and Final Acceptance on agenda.

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 get out to bid pending DNR approval. Potentially will be performing as Winter work.

s. Turtle Creek Restoration

The Village Board approved the Relocation Order at their September 7th Meeting.

8. Action Items

a. Water Impact Fee / Sewer Connection Fee Update

Director Bunkelman shared what Mount Pleasant charges for Water Impact Fee (REC charges) and the Sewer Connection Fee. For the Sewer Connection Fee, they have an REU charge and an Acreage charge. After discussion the Commission would like to see some scenarios versus the Mount Pleasant fees.

b. Caledonia Mitigation Plan Update

Director Bunkelman updated the Commission on the information that is to be provided to the Racine Wastewater Utility. The goal is to provide this information to Racine and be placed on the September 21st meeting for approval of the Mitigation Plan and the Hoods Creek Attenuation Basin Expansion.

c. 2022 Draft Utility District Budget

Director Bunkelman gave a presentation on the draft budget for the Utility District. There were a few changes that need to be made as this budget is rough. In the Sewer Utility \$50,000 needs to be added for Smoke Testing. The breakdown for the capital projects has been provided for the construction, construction inspection and design as necessary. For the Water Utility budget there needs to be \$12,500 added for generator upgrades. On the Storm Sewer Budget, the Commission wanted to know about the capitalized assets for 2020 and why it was so high.

d. 2021 Sewer Rate Increase

Director Bunkelman gave a brief introduction on this item then turned it over to Brian Della of PMA to give a presentation on the financial position of the Sewer Utility and the recommendation for raising of rates.

Upon a motion by Sullivan and seconded by Wishau, the Commission moved to recommend that the Village Board adopt an Ordinance to raise the Sewer Rate \$14.00 (10%) starting the 4th Quarter of 2021. **Motion carried.**

e. Change Order #4 – Wind Dale & Wind Point West Storm Water Utility Improvements

Upon a motion by Sullivan and seconded by Pirk, the Commission moved to approve Change Order #4 for the Wind Dale & Wind Point West Storm Water Utility Improvements Project in the amount of -\$47,304.99. **Motion carried.**

f. Final Acceptance – Wind Dale & Wind Point West Storm Water Utility Improvements

Upon a motion by Sullivan and seconded by Pirk, the Commission moved to recommend Final Acceptance of the Wind Dale & Wind Point West Storm Water Utility Improvements Project. **Motion carried.**

9. Adjournment

Upon a motion by Wishau and seconded by Pirk, the Commission moved to adjourn the regular meeting at 8:10pm. **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

Tuesday, September 21, 2021

4:00 PM

Virtual - Zoom

Roll Call

[0706-21](#) **Subject:** Approval of Minutes for the August 17, 2021 Meeting

Attachments: [water minutes 08.19.21](#)

[0679-21](#) **Subject:** Budget Expenditures for August 2021 totaling \$1,668,132.95

Attachments: [aug '21 water](#)

[0713-21](#) **Subject:** Bid Opening Results on Contract W-21-10, West Lawn Avenue
Lead Service Replacements

Attachments: [w.21.10 bid results](#)

[0648-21](#) **Subject:** Request for Final Payment on Contract W-19-9, Louis Sorenson
Road Elevated Tank, Landmark Structures I, LP

Attachments: [W-19-9 Louis Sorenson Rd Elevated Tank RWP Payout Request Signed](#)
[w.19.9 final payment](#)

[0724-21](#) **Subject:** Change Order No. 1 on Contract W-21-9, Hubbard Street
Improvements, Earth X, LLC. (Contractor)

Attachments: [change order 1 w-21-9](#)
[w.21.9 co1](#)

[0725-21](#) **Subject:** Change Order No. 2 on Contract W-21-9, Hubbard Street

Improvements, Earth X, LLC. (Contractor)

Attachments: [change order 2 w-21-9](#)
 [w.21.9 co2](#)

[0715-21](#) **Subject:** Request for Final Payment on Contract W-21-9, Hubbard Street Improvements, Earth X (Contractor)

Attachments: [w.21.9 final payment](#)
 [w.21.9 final pay request](#)

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

Recommendation on August 17, 2021: Defer

Attachments: [2022 water](#)

[0676-21](#) **Subject:** Election of Officers

Adjournment

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City of Racine

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

Meeting Agenda - Draft Wastewater Commission

Tuesday, September 21, 2021

4:30 PM

Virtual - Zoom

Roll Call

[0707-21](#)

Subject: Approval of Minutes for the August 17, 2021 Meeting

Attachments:

[wastewater minutes 08.17.21](#)

[0678-21](#)

Subject: Budget Expenditures for August 2021 totaling \$709,388.82

Attachments:

[aug '21 wastewater](#)

[0705-21](#)

Subject: Bid Opening results on Contract C-21, Lift Station #1 Roof Replacement

Attachments:

[c21 bid results](#)

[recommendation letter](#)

[0655-21](#)

Subject: Change Order No. 1 on Contract D-19, W.6th Street Interceptor Sewer Relocation, Minger Construction (Contractor)

Attachments:

[d.19 c/o 1](#)

[scan0417](#)

[0714-21](#)

Subject: Wastewater Commission Directors Liability Insurance Policy Renewal

Attachments:

[quote](#)

[commission client agreement 2020-21](#)

[0708-21](#)

Subject: Proposal from Redmon Engineering / Rubicon Environmental Services for Sole Source Purchase of Aeration Tank Membrane Diffusers

Attachments: [proposal diffuser](#)

[0680-21](#) **Subject:** Request from Village of Mt. Pleasant for a Sanitary Sewer Extension for The Seasons at Mt. Pleasant

Attachments: [letter from village - sewer extension](#)
[roadway infrastructure](#)
[wdnr approval letter](#)
[public sewer approval](#)
[seasons map](#)

[0686-21](#) **Subject:** Request from Village of Mt. Pleasant for a Sanitary Sewer Extension for Coach Hills Addition No. 2

Attachments: [request letter](#)

[0687-21](#) **Subject:** Request from Village of Mt. Pleasant for a Sanitary Sewer Extension for The Villas Coach Hills

Attachments: [request letter](#)

[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 on August 17, 2021: Defer

[0549-21](#) **Subject:** Request from Interim General Manager for Authorization to Submit Intent to Apply (ITA) and Priority Evaluation and Ranking Form (PERF) to the Department of Natural Resources (DNR) for Wastewater Facilities Upgrade Project

Recommendation on August 17, 2021: Defer

[0497-21](#) **Subject:** Resolution Regarding Declaration of Official Intent to Reimburse for Costs Attributed to the Wastewater Plant Facilities Upgrade Project

Recommendation on August 17, 2021: Defer

Attachments: [comfort resolution - wastewater facility upgrade](#)

[0551-21](#)

Subject: Request from Interim General Manager for Authorization to Submit Intent to Apply (ITA) and Priority Evaluation and Ranking Form (PERF) to the Department of Natural Resources (DNR) for Goold-Main Sewer Improvements Project

[0652-21](#)

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

Recommendation on August 17, 2021: Defer

Attachments: [2022 wastewater](#)

[0685-21](#)

Subject: Consideration of the 2022 Sewer Service Rates

[0684-21](#)

Subject: Consideration of Household Hazardous Waste Rates for 2022

[0677-21](#)

Subject: Election of Officers

Adjournment

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City of Racine

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

Meeting Minutes - Draft

Wastewater Commission

Tuesday, September 21, 2021

4:30 PM

Virtual - Zoom

Roll Call

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

ABSENT: 2 - Jerrold Klinkosh and Dean Rosenberg

EXCUSED: 1 - Thomas Friedel

[0707-21](#)

Subject: Approval of Minutes for the August 17, 2021 Meeting

Recommendation: Approve

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

[0678-21](#)

Subject: Budget Expenditures for August 2021 totaling \$709,388.82

Recommendation: Receive and File

Highlights of the financial report given by office manager, Ken Scolaro

A motion was made by Mason, seconded by Secretary McCarthy, that this file be Received and Filed

[0705-21](#)

Subject: Bid Opening results on Contract C-21, Lift Station #1 Roof Replacement

Recommendation: Approve

The Interim General Manager submitted the bid results on Contract C-21, in the amount of \$60,600.00 and recommended approval to the lowest responsible bidder, that being Kaschak Roofing, Inc.

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

[0655-21](#)

Subject: Change Order No. 1 on Contract D-19, W.6th Street Interceptor Sewer Relocation, Minger Construction (Contractor)

Recommendation: Approve

Interim General Manager presented change order no. 1 in the amount of \$168,773.81

bringing the total contract amount to \$1,344,653.81 and recommended for approval.

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

[0714-21](#)

Subject: Wastewater Commission Directors Liability Insurance Policy Renewal

Recommendation: Approve

Interim General Manager presented the insurance proposal from Arthur J. Gallagher & Co. for a cost of \$16,350.00 for a \$2 million aggregate liability policy, plus \$2,390 in service fees. The policy provided by Atlantic Specialty Insurance Co.

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

[0708-21](#)

Subject: Proposal from Redmon Engineering / Rubicon Environmental Services for Sole Source Purchase of Aeration Tank Membrane Diffusers

Recommendation: Approve

The utility seeks to replace old ceramic diffusers with new membrane diffusers. Redmon Engineering was authorized to conduct testing by retrofitting 1 of 5 aeration tanks. The test showed that the change can save significant energy. Superintendent Klimek explained the need of the diffusers to match in all 5 tanks. Interim General Manager presented the proposal of \$128,500.00 and recommended approval.

A motion was made by Lois, seconded by Tate II, that this file be Approved

[0680-21](#)

Subject: Request from Village of Mt. Pleasant for a Sanitary Sewer Extension for The Seasons at Mt. Pleasant

Recommendation: Approve

The Interim General Manager presented the sewer extension request for The Seasons in the Village of Mt. Pleasant. Per Sewer Agreement Section 3.3a the commission is required to approve all SSR Party sewer extensions based on SSR capacity status. The Mt. Pleasant Sewer Utility has reviewed and approved project plans and sufficient capacity is available.

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

[0686-21](#)

Subject: Request from Village of Mt. Pleasant for a Sanitary Sewer Extension for Coach Hills Addition No. 2

Recommendation: Approve

The Interim General Manager presented the sewer extension request for Coach Hills Addition No. 2 in the Village of Mt. Pleasant. Per Sewer Agreement Section 3.3a the commission is required to approve all SSR Party sewer extensions based on SSR capacity status. The Mt. Pleasant Sewer Utility has reviewed and approved project plans and sufficient capacity is available.

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

[0687-21](#)

Subject: Request from Village of Mt. Pleasant for a Sanitary Sewer Extension for The Villas Coach Hills

Recommendation: Approve

The Interim General Manager presented the sewer extension request for Coach Hills in the Village of Mt. Pleasant. Per Sewer Agreement Section 3.3a the commission is required to approve all SSR Party sewer extensions based on SSR capacity status. The Mt. Pleasant Sewer Utility has reviewed and approved project plans.

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 on September 21, 2021: Approve

Recommendation on August 17, 2021: Defer

The Interim General Manager on behalf of the Commission, provided notice to the SSR Parties on July 1, 2021 regarding the Facilities Plan Plant Upgrade Project, including a draft COSS. The project involves first phase projects to replace old equipment (UV disinfection system, engines, blowers and biogas conditioning system). Approved to proceed with engineering design and bidding with bids presented back for consideration by the Commission to approve construction. The estimated cost of \$27.1m to be funded by DNR CWFL with costs applied to SSR parties by treatment plant share of average day flow treatment capacity per the Sewer Agreement.

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

[0549-21](#)

Subject: Request from Interim General Manager for Authorization to Submit Intent to Apply (ITA) and Priority Evaluation and Ranking Form (PERF) to the Department of Natural Resources (DNR) for Wastewater Facilities Plant Upgrade Project

Recommendation on September 21, 2021: Approve

Recommendation on August 17, 2021: Defer

The Interim General Manager requested authorization to submit an Intent to Apply (ITA) and Priority Evaluation and Ranking Form (PERF) to the Department of Natural Resources with regard to Wastewater Facilities Plant Upgrade Project for possible CWFL funding.

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

[0497-21](#)

Subject: Communication sponsored by Alder Taft, for a Resolution Regarding Declaration of Official Intent to Reimburse for Costs Attributed to the Wastewater Plant Facilities Upgrade Project

Recommendation on August 17, 2021: Defer

Recommendation of the Racine Waterworks Commission on September 21, 2021: To approve and authorize the Mayor and City Clerk to sign the Comfort Resolution regarding Declaration of Official Intent to Reimburse for the Wastewater Plant Facilities Plant Upgrade project

FURTHER RECOMMEND THAT THIS ITEM BE REFERRED TO THE FINANCE AND PERSONNEL COMMITTEE

Staff Recommendation: To approve.

Fiscal Note: The Racine Wastewater Utility is applying for a Clean Water Fund Loan. All costs expended attributed to the plant upgrade may be rolled into the loan, and principal forgiveness may be awarded to reduce the amount borrowed.

The Interim General Manager submitted a Declaration of Official Intent to Reimburse all costs realized for the purpose of the Wastewater Plant Facilities Upgrade project and requested that the Mayor and City Clerk be authorized to enter into this agreement. He noted that the Utility may be reimbursed in the future through the Clean Water Fund Loan Program with the State of Wisconsin.

A motion was made by Secretary McCarthy, seconded by Lois, that this file be Referred Finance and Personnel Committee

[0551-21](#)

Subject: Request from Interim General Manager for Authorization to Submit Intent to Apply (ITA) and Priority Evaluation and Ranking Form (PERF) to the Department of Natural Resources (DNR) for Goold-Main Sewer Improvements Project

Recommendation: Approve

The Interim General Manager requested authorization to submit an Intent to Apply (ITA) and Priority Evaluation and Ranking Form (PERF) to the Department of Natural Resources with regard to the Goold-Main Sewer project for possible funding in the future.

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

[0652-21](#)

Subject: Submission of the Proposed 2022 Operations and Maintenance Budget, and the Proposed 2022-2026 Capital Improvement Program, Recommending Adoption

Recommendation on September 21, 2021: To Adopt Operation & Maintenance Budget as presented

Recommendation on September 21, 2021: To Adopt Capital

Improvement Program as presented

FURTHER RECOMMEND, THE ITEM BE REFERRED TO THE COMMITTEE OF THE WHOLE

Recommendation on August 17, 2021: Defer

Interim General Manager presented the Operations and Maintenance Budget (O&M) and Capital Improvements Program Budget (CIP). Commission would like to further discuss compensation or incentive plans to retain employees. The approval of the O&M included policy changes (COLA annually for task rates, emergency stand-by pay change to 2 hrs of straight time, increase in OIT starting pay to step 1 of pay grade, increase of pay structure quartile 4 by 0.5%, allot supervisors up to 100 hrs / year of straight OT pay for emergency response, provide employee dental benefit per city policy, and change lab director position to Grade L and sample crew position to Grade H).

A motion was made by Mason, seconded by McCarthy, that this file be Referred Committee of the Whole

A motion was made by Mason, seconded by Sheppard, that this file be Referred Committee of the Whole

[0685-21](#)

Subject: Consideration of the 2022 Sewer Service Rates

Recommendation of the Racine Wastewater Commission on September 21, 2021: To adopt

FURTHER RECOMMENDS THAT THIS ITEM BE REFERRED TO THE COMMITTEE OF THE WHOLE

The Interim General Manager submitted the 2022 Class 1 and Class 2 Sewer Service Rates.

A motion was made by Sheppard, seconded by Rejc, that this file be Referred Committee of the Whole

[0684-21](#)

Subject: Consideration of Household Hazardous Waste Rates for 2022

Recommendation: Approve to leave rates same as 2021

The Interim General Manager noted that the Utility recommends to continue the current rate of \$3.00 per household for the year 2022.

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

[0677-21](#)

Subject: Election of Officers

Recommendation: Approve all Officers as Constituted

*President: Alder Natalia Taft
Vice President: Stacy Sheppard
Secretary: Terry McCarthy*

A motion was made by Secretary McCarthy, seconded by Powell, that this file

be Approved

Adjournment

There being no further business, meeting adjourned at 5:58 p.m.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
ACH - SUPERFLEET								
1730	ACH - SUPERFLEET	EJ974 092021	FUEL FOR VEHICLES	10/04/2021	251.29	.00		501-00-63200 Fuel, Oil, Fluids
Total ACH - SUPERFLEET:					251.29	.00		
ACH - WE ENERGIES								
380	ACH - WE ENERGIES	08/27/2021	GAS & ELECTRIC SERVICE AT	09/14/2021	5,934.40	.00		501-00-64140 Utilities
380	ACH - WE ENERGIES	August 2021	GAS & ELECTRIC SERVICE AT	09/29/2021	7,607.25	.00		501-00-64140 Utilities
Total ACH - WE ENERGIES:					13,541.65	.00		
ALLIANCE RESUME AND WRITING SERVICE								
3905	ALLIANCE RESUME AND WRITING SERVICE	09/13/2021	3RD QUARTER 2021 NEWSLET	09/24/2021	270.00	.00		501-00-64030 Office Supplies
Total ALLIANCE RESUME AND WRITING SERVICE:					270.00	.00		
BJELAJAC & KALLENBACH, LLC								
210	BJELAJAC & KALLENBACH, LLC	21115-000D-7	GENERAL FILE - 2021	08/31/2021	189.60	.00		501-00-61100 Legal Fees
210	BJELAJAC & KALLENBACH, LLC	21115-046D-1	WIND POINT APARTMENTS	08/31/2021	94.80	.00		501-00-61100 Legal Fees
Total BJELAJAC & KALLENBACH, LLC:					284.40	.00		
CALEDONIA FEED & SUPPLY								
276	CALEDONIA FEED & SUPPLY	54607	GRASS SEED FOR RESTORATI	09/09/2021	92.88	.00		501-00-64240 Building Repairs & Maintenance
Total CALEDONIA FEED & SUPPLY:					92.88	.00		
DIGGERS HOTLINE								
519	DIGGERS HOTLINE	210868901	DIGGERS HOTLINE LOCATES	08/31/2021	60.43	.00		501-00-64240 Building Repairs & Maintenance
Total DIGGERS HOTLINE:					60.43	.00		
FOTH INFRASTRUCTURE & ENVIRO, LLC								
666	FOTH INFRASTRUCTURE & ENVIRO, LLC	74417	RIVER BEND SAFETY SITE	09/24/2021	15,623.50	.00		501-18725-000 CIP-Riverbend Safety Site
666	FOTH INFRASTRUCTURE & ENVIRO, LLC	74419	SEWER MODELING	09/24/2021	1,897.50	.00		501-00-62102 Modeling
666	FOTH INFRASTRUCTURE & ENVIRO, LLC	74422	CADDY VISTA LIFT STATION	09/24/2021	1,622.68	.00		501-18729-000 Caddy Vista Lift Stations
666	FOTH INFRASTRUCTURE & ENVIRO, LLC	74426	SOUTH LANE SEWER RELAY	09/24/2021	177.00	.00		501-18735-000 CIP-South Lane Sanitary Sewer
666	FOTH INFRASTRUCTURE & ENVIRO, LLC	74427	HOODS CREEK ATTENUATION	09/24/2021	14,124.00	.00		501-18736-000 CIP-Hoods Creek Attenuation
666	FOTH INFRASTRUCTURE & ENVIRO, LLC	74429	GENERAL ENGINEERING	09/24/2021	880.50	.00		501-00-61340 Engineering Design Charges
666	FOTH INFRASTRUCTURE & ENVIRO, LLC	74434	GIS MAPPING	09/24/2021	1,949.50	.00		501-00-62103 Mapping

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
Total FOTH INFRASTRUCTURE & ENVIRO, LLC:					36,274.68	.00		
FRANKSVILLE OIL								
680	FRANKSVILLE OIL	37340	DEF FUEL ADDITIVE FOR JET R	09/28/2021	31.44	.00		501-00-63200 Fuel, Oil, Fluids
Total FRANKSVILLE OIL:					31.44	.00		
G & F EXCAVATING								
687	G & F EXCAVATING	35104	2721 ARROWHEAD ST. SEWER	09/01/2021	2,961.00	.00		501-00-64240 Building Repairs & Maintenance
Total G & F EXCAVATING:					2,961.00	.00		
JOHNSON CONTROLS SECURITY SOLUTIONS								
969	JOHNSON CONTROLS SECURI	36374048	UTILITY DISTRICT OFFICE ALA	09/11/2021	290.15	.00		501-00-64150 Communication Services
Total JOHNSON CONTROLS SECURITY SOLUTIONS:					290.15	.00		
KONICA MINOLTA								
1090	KONICA MINOLTA	9008035156	AUGUST 2021 OFFICE COPIER	09/06/2021	33.49	.00		501-00-64030 Office Supplies
Total KONICA MINOLTA:					33.49	.00		
KORTENDICK HARDWARE								
1096	KORTENDICK HARDWARE	144888	MISC. SUPPLIES	09/16/2021	81.00	.00		501-00-64070 Work Supplies
Total KORTENDICK HARDWARE:					81.00	.00		
LINCOLN CONTRACTORS SUPPLY								
1172	LINCOLN CONTRACTORS SUP	N59701	MARKING PAINT FOR LOCATES	09/17/2021	293.40	.00		501-00-64240 Building Repairs & Maintenance
Total LINCOLN CONTRACTORS SUPPLY:					293.40	.00		
MAC QUEEN EQUIPMENT								
264	MAC QUEEN EQUIPMENT	P21039	JET RODDER BOOT FOR HOSE	09/27/2021	22.60	.00		501-00-64240 Building Repairs & Maintenance
264	MAC QUEEN EQUIPMENT	P21040	NEW JET RODDER HOSE	09/27/2021	2,201.70	.00		501-00-64240 Building Repairs & Maintenance
Total MAC QUEEN EQUIPMENT:					2,224.30	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
MILWAUKEE METROPOLITAN SEWAGE DISTRICT								
1338	MILWAUKEE METROPOLITAN S	3rd Qtr. 2021	3RD QUARTER 2021 SEWER TR	09/20/2021	7,991.67	.00		501-00-62550 Sewer Treatment Charges
Total MILWAUKEE METROPOLITAN SEWAGE DISTRICT:					7,991.67	.00		
NETWORK SPECIALIST								
1390	NETWORK SPECIALIST	41375	OCTOBER 2021 COMPUTER BA	09/06/2021	125.00	.00		501-00-64320 IT Infrastructure
1390	NETWORK SPECIALIST	41390	4TH QUARTER 2021 SERVICE A	09/06/2021	100.00	.00		501-00-64320 IT Infrastructure
Total NETWORK SPECIALIST:					225.00	.00		
PAYNE & DOLAN, INC.								
1474	PAYNE & DOLAN, INC.	1764006	STONE FOR LONE ELM DRIVE	09/16/2021	48.60	.00		501-00-64240 Building Repairs & Maintenance
Total PAYNE & DOLAN, INC.:					48.60	.00		
RACINE WATER & WASTEWATER UTILITIES								
1574	RACINE WATER & WASTEWATE	WWINV-08649	CLEAN WATER FUND LOAN - P	09/29/2021	14,523.99	.00		501-00-67100 Interest
Total RACINE WATER & WASTEWATER UTILITIES:					14,523.99	.00		
RAY HINTZ INC.								
1592	RAY HINTZ INC.	62678	TOP SOIL FOR RESTORATION	09/09/2021	36.00	.00		501-00-64240 Building Repairs & Maintenance
Total RAY HINTZ INC.:					36.00	.00		
SPECTRUM ENTERPRISE								
1832	SPECTRUM ENTERPRISE	015536909142	OFFICE INTERNET SERVICE	09/14/2021	79.99	.00		501-00-64150 Communication Services
Total SPECTRUM ENTERPRISE:					79.99	.00		
U. S. CELLULAR								
2026	U. S. CELLULAR	0460962224	ALL UTILITY DISTRICT CELL PH	09/06/2021	152.29	.00		501-00-64150 Communication Services
2026	U. S. CELLULAR	0461863305	HOODS CREEK BASIN REPEAT	09/10/2021	7.02	.00		501-00-64150 Communication Services
Total U. S. CELLULAR:					159.31	.00		
UTILITY VENDOR REFUND								
8996	UTILITY VENDOR REFUND	100-0729-00	REFUND DUPLICATE PAYMENT	10/05/2021	284.24	.00		501-00-46251 Residential Service
8996	UTILITY VENDOR REFUND	3610 Monica D	SEWER CONNECTION CHARGE	09/27/2021	5,100.00	.00		501-00-47404 Sewer Connection Fee

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
Total UTILITY VENDOR REFUND:					5,384.24	.00		
VERIZON WIRELESS								
2068	VERIZON WIRELESS	9887455046	HOODS CREEK BASIN REPEAT	09/01/2021	40.01	.00		501-00-64150 Communication Services
Total VERIZON WIRELESS:					40.01	.00		
Grand Totals:					85,178.92	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
ACH - SUPERFLEET								
1730	ACH - SUPERFLEET	EJ974 092021	FUEL FOR VEHICLES	10/04/2021	251.30	.00		500-00-63200 Fuel, Oil, Fluids
Total ACH - SUPERFLEET:					251.30	.00		
ACH - WE ENERGIES								
380	ACH - WE ENERGIES	08/27/2021	GAS & ELECTRIC SERVICE AT	09/14/2021	691.14	.00		500-00-64140 Utilities
380	ACH - WE ENERGIES	August 2021	GAS & ELECTRIC SERVICE AT	09/29/2021	1,017.37	.00		500-00-64140 Utilities
Total ACH - WE ENERGIES:					1,708.51	.00		
ALLIANCE RESUME AND WRITING SERVICE								
3905	ALLIANCE RESUME AND WRITING SERVICE	09/13/2021	3RD QUARTER 2021 NEWSLET	09/24/2021	90.00	.00		500-00-64030 Office Supplies
Total ALLIANCE RESUME AND WRITING SERVICE:					90.00	.00		
AQUA BACKFLOW, INC								
127	AQUA BACKFLOW, INC	2021-1658	CROSS CONNECTION INSPECT	09/07/2021	357.00	.00		500-00-64240 Building Repairs & Maintenance
Total AQUA BACKFLOW, INC:					357.00	.00		
BADGER METER INC.								
163	BADGER METER INC.	1455820	O&H / STARBUCKS METER PAR	08/30/2021	133.42	.00		500-18701-107 CIP - Meters
163	BADGER METER INC.	1458188	CONCORD APARTMENTS METE	09/13/2021	132.62	.00		500-18701-107 CIP - Meters
163	BADGER METER INC.	1460795	CONCORD APARTMENTS METE	09/27/2021	975.95	.00		500-18701-107 CIP - Meters
Total BADGER METER INC.:					1,241.99	.00		
BJELAJAC & KALLENBACH, LLC								
210	BJELAJAC & KALLENBACH, LLC	21115-000D-7	GENERAL FILE - 2021	08/31/2021	189.60	.00		500-00-61100 Legal Fees
Total BJELAJAC & KALLENBACH, LLC:					189.60	.00		
CALEDONIA FEED & SUPPLY								
276	CALEDONIA FEED & SUPPLY	54607	GRASS SEED FOR RESTORATI	09/09/2021	92.87	.00		500-00-64240 Building Repairs & Maintenance
Total CALEDONIA FEED & SUPPLY:					92.87	.00		
CORE & MAIN								
405	CORE & MAIN	P539673	MISC. WATERMAIN REPAIR PAR	09/03/2021	2,903.88	.00		500-00-64240 Building Repairs & Maintenance

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
Total CORE & MAIN:					2,903.88	.00		
DEPT OF NATURAL RESOURCES								
510	DEPT OF NATURAL RESOURCE	Cert # 31569	DAVE FARMER WATER RECERT	09/09/2021	45.00	.00		500-00-51300 Education/Training/Conferences
Total DEPT OF NATURAL RESOURCES:					45.00	.00		
DIGGERS HOTLINE								
519	DIGGERS HOTLINE	210868901	DIGGERS HOTLINE LOCATES	08/31/2021	60.43	.00		500-00-64240 Building Repairs & Maintenance
Total DIGGERS HOTLINE:					60.43	.00		
FOTH INFRASTRUCTURE & ENVIRO, LLC								
666	FOTH INFRASTRUCTURE & EN	74428	NORTH KREMER WATERMAIN	09/24/2021	25,398.37	.00		500-18735-107 CIP - North Kremer Watermain
666	FOTH INFRASTRUCTURE & EN	74429	GENERAL ENGINEERING	09/24/2021	880.50	.00		500-00-61340 Engineering Design Charges
666	FOTH INFRASTRUCTURE & EN	74430	2021 BLACKTOP PATCHES	09/24/2021	4,292.02	.00		500-18736-107 CIP - 2021 WATER MAIN REPAVING
666	FOTH INFRASTRUCTURE & EN	74434	GIS MAPPING	09/24/2021	1,949.50	.00		500-00-62103 Mapping
Total FOTH INFRASTRUCTURE & ENVIRO, LLC:					32,520.39	.00		
FRANKSVILLE OIL								
680	FRANKSVILLE OIL	37340	DEF FUEL ADDITIVE FOR JET R	09/28/2021	31.44	.00		500-00-63200 Fuel, Oil, Fluids
Total FRANKSVILLE OIL:					31.44	.00		
G & F EXCAVATING								
687	G & F EXCAVATING	35112	SUNDAY WATERBREAK REPAIR	09/05/2021	3,888.35	.00		500-00-64240 Building Repairs & Maintenance
687	G & F EXCAVATING	35135	REPAIR CURBSTOP @ 2205 SE	09/30/2021	1,733.00	.00		500-00-64240 Building Repairs & Maintenance
Total G & F EXCAVATING:					5,621.35	.00		
GLEASON REDI MIX								
723	GLEASON REDI MIX	305243	VALVE # 41-37 REPAIR	08/19/2021	730.00	.00		500-00-64240 Building Repairs & Maintenance
Total GLEASON REDI MIX:					730.00	.00		
JOHNSON CONTROLS SECURITY SOLUTIONS								
969	JOHNSON CONTROLS SECURI	36374048	UTILITY DISTRICT OFFICE ALA	09/11/2021	290.16	.00		500-00-64150 Communication Services

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
Total JOHNSON CONTROLS SECURITY SOLUTIONS:					290.16	.00		
KONICA MINOLTA								
1090	KONICA MINOLTA	9008035156	AUGUST 2021 OFFICE COPIER	09/06/2021	33.48	.00		500-00-64030 Office Supplies
Total KONICA MINOLTA:					33.48	.00		
KORTENDICK HARDWARE								
1096	KORTENDICK HARDWARE	144826	HYDRANT PAINTING SUPPLIES	09/13/2021	30.42	.00		500-00-64240 Building Repairs & Maintenance
1096	KORTENDICK HARDWARE	144888	MISC. SUPPLIES	09/16/2021	80.99	.00		500-00-64070 Work Supplies
Total KORTENDICK HARDWARE:					111.41	.00		
LINCOLN CONTRACTORS SUPPLY								
1172	LINCOLN CONTRACTORS SUP	N59701	MARKING PAINT FOR LOCATES	09/17/2021	337.68	.00		500-00-64240 Building Repairs & Maintenance
Total LINCOLN CONTRACTORS SUPPLY:					337.68	.00		
NETWORK SPECIALIST								
1390	NETWORK SPECIALIST	41375	OCTOBER 2021 COMPUTER BA	09/06/2021	125.00	.00		500-00-64320 IT Infrastructure
1390	NETWORK SPECIALIST	41390	4TH QUARTER 2021 SERVICE A	09/06/2021	100.00	.00		500-00-64320 IT Infrastructure
Total NETWORK SPECIALIST:					225.00	.00		
OAK CREEK WATER UTILITY								
1423	OAK CREEK WATER UTILITY	3rd Qtr. 2021	3RD QUARTER 2021 WATER PU	10/04/2021	19,239.37	.00		500-00-64180 Public Fire Protection
1423	OAK CREEK WATER UTILITY	3rd Qtr. 2021	3RD QUARTER 2021 WATER PU	10/04/2021	124,229.32	.00		500-00-62550 Purchased Water
1423	OAK CREEK WATER UTILITY	4916	SEPTEMBER 2021 BAC "T" SAM	09/08/2021	365.00	.00		500-00-62560 Water Sampling and Testing
1423	OAK CREEK WATER UTILITY	4917	SEPTEMBER 2021 BAC "T" SAM	09/20/2021	365.00	.00		500-00-62560 Water Sampling and Testing
1423	OAK CREEK WATER UTILITY	6-15-21 9-15-	3RD QUARTER 2021 WATER PU	10/04/2021	10,505.31	.00		500-00-62550 Purchased Water
1423	OAK CREEK WATER UTILITY	9/15/21	3RD QUARTER 2021 WATER PU	10/04/2021	21,774.76	.00		500-00-62550 Purchased Water
Total OAK CREEK WATER UTILITY:					176,478.76	.00		
PUBLIC SERVICE COMMISSION OF WISCONSIN								
1535	PUBLIC SERVICE COMMISSION	RA22-1-00900	2021 PSC WATER ASSESSMEN	09/30/2021	4,513.44	.00		500-00-61000 Professional Services
Total PUBLIC SERVICE COMMISSION OF WISCONSIN:					4,513.44	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
RACINE WATER & WASTEWATER UTILITIES								
1574	RACINE WATER & WASTEWATE	2218149	3RD QUARTER 2021 WATER PU	10/01/2021	49,250.00	.00		500-00-64180 Public Fire Protection
1574	RACINE WATER & WASTEWATE	2218149	3RD QUARTER 2021 WATER PU	10/01/2021	547,688.46	.00		500-00-62550 Purchased Water
Total RACINE WATER & WASTEWATER UTILITIES:					596,938.46	.00		
RAY HINTZ INC.								
1592	RAY HINTZ INC.	62678	TOP SOIL FOR RESTORATION	09/09/2021	36.00	.00		500-00-64240 Building Repairs & Maintenance
1592	RAY HINTZ INC.	62812	TOP SOIL FOR RESTORATION	10/01/2021	48.00	.00		500-00-64240 Building Repairs & Maintenance
Total RAY HINTZ INC.:					84.00	.00		
SPECTRUM ENTERPRISE								
1832	SPECTRUM ENTERPRISE	015536909142	OFFICE INTERNET SERVICE	09/14/2021	79.99	.00		500-00-64150 Communication Services
Total SPECTRUM ENTERPRISE:					79.99	.00		
U. S. CELLULAR								
2026	U. S. CELLULAR	0460962224	ALL UTILITY DISTRICT CELL PH	09/06/2021	152.29	.00		500-00-64150 Communication Services
Total U. S. CELLULAR:					152.29	.00		
UTILITY VENDOR REFUND								
8996	UTILITY VENDOR REFUND	100-0729-00	REFUND DUPLICATE PAYMENT	10/05/2021	31.54	.00		500-00-46255 Public Fire Protection
8996	UTILITY VENDOR REFUND	100-0729-00	REFUND DUPLICATE PAYMENT	10/05/2021	206.64	.00		500-00-46251 Residential Service
8996	UTILITY VENDOR REFUND	3610 Monica D	WATER IMPACT FEE REFUND	09/27/2021	1,550.00	.00		500-00-49320 Impact Fees
Total UTILITY VENDOR REFUND:					1,788.18	.00		
Grand Totals:					826,876.61	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
ACH - WE ENERGIES								
380	ACH - WE ENERGIES	08/27/2021	GAS & ELECTRIC SERVICE AT	09/14/2021	156.72	.00		502-00-64140 Utilities
380	ACH - WE ENERGIES	August 2021	GAS & ELECTRIC SERVICE AT	09/29/2021	143.48	.00		502-00-64140 Utilities
Total ACH - WE ENERGIES:					300.20	.00		
DIGGERS HOTLINE								
519	DIGGERS HOTLINE	210868901	DIGGERS HOTLINE LOCATES	08/31/2021	60.44	.00		502-00-64240 Building Repairs & Maintenance
Total DIGGERS HOTLINE:					60.44	.00		
FOTH INFRASTRUCTURE & ENVIRO, LLC								
666	FOTH INFRASTRUCTURE & EN	74410	WIND DALE STORM DRAINAGE	09/24/2021	310.00	.00		502-00-65150 Storm Sewers
666	FOTH INFRASTRUCTURE & EN	74414	STH 32 STREAM RESTORATION	09/24/2021	4,293.00	.00		502-00-65154 HWY 32 Stream Restoration
666	FOTH INFRASTRUCTURE & EN	74415	WESTVIEW VILLAGE STORMWA	09/24/2021	8,654.20	.00		502-00-65156 Westview Village Storm
666	FOTH INFRASTRUCTURE & EN	74416	STORM WATER GPS LOCATES	09/24/2021	2,044.00	.00		502-00-65152 GIS Update
Total FOTH INFRASTRUCTURE & ENVIRO, LLC:					15,301.20	.00		
G & F EXCAVATING								
687	G & F EXCAVATING	35105	SAWCUT ROAD REMOVE ASPH	09/01/2021	1,115.00	.00		502-00-64240 Building Repairs & Maintenance
Total G & F EXCAVATING:					1,115.00	.00		
LINCOLN CONTRACTORS SUPPLY								
1172	LINCOLN CONTRACTORS SUP	N59701	MARKING PAINT FOR LOCATES	09/17/2021	293.40	.00		502-00-64070 Work Supplies
Total LINCOLN CONTRACTORS SUPPLY:					293.40	.00		
MAC QUEEN EQUIPMENT								
264	MAC QUEEN EQUIPMENT	P21039	JET RODDER BOOT FOR HOSE	09/27/2021	22.60	.00		502-00-64240 Building Repairs & Maintenance
264	MAC QUEEN EQUIPMENT	P21040	NEW JET RODDER HOSE	09/27/2021	244.63	.00		502-00-64240 Building Repairs & Maintenance
Total MAC QUEEN EQUIPMENT:					267.23	.00		
RAY HINTZ INC.								
1592	RAY HINTZ INC.	62740	TOP SOIL FOR 10414 4 MILE RO	09/24/2021	96.00	.00		502-00-64240 Building Repairs & Maintenance
Total RAY HINTZ INC.:					96.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
SME SEASONAL SERVICES LLC								
1813	SME SEASONAL SERVICES LL	6022	MOWING - 5 /12 & CHARLES - (8	08/28/2021	130.00	.00		502-00-64260 Grounds Repairs & Maintenance
Total SME SEASONAL SERVICES LLC:					130.00	.00		
STRAND ASSOCIATES INC.								
1893	STRAND ASSOCIATES INC.	0175468	ILLCIT DISCHARGE DETECTIO	09/15/2021	2,802.61	.00		502-00-62101 MS4 - ILLICIT DISCHARGE
Total STRAND ASSOCIATES INC.:					2,802.61	.00		
WISCONSIN DNR - ENVIRONMENTAL FEES								
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:					23,366.08	.00		

STH 32 Utility Improvements DOT

Sewer & Water

Contractor	Payne and Dolan Inc.		
Original Contract	\$	266,043.63	
Change Order	\$	-	0.0%
Current Contract	\$	266,043.63	
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	\$	92,497.63	12/4/2019
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	\$	39,906.54	
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	\$	366,984.46	
Revised 2019 CIP	\$	350,000.00	

DeBack Industrial Park Phase 3 Improvements

Sewer & Water

Contractor	Globe Contractors Inc.		
Original Contract	\$	5,492,315.00	
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	\$	5,483,487.35	
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)	\$	640,053.93	
Total Project Cost	\$	6,169,245.71	
Oversizing Only (Utility District)			
Water	\$	104,890.20	
Sewer	\$	1,247,791.01	
Revised 2019 CIP	\$	1,352,681.21	

**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.

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

- Engineer's Report was reviewed and looks good to staff. Currently in Attorney review. Once done then will be scheduling Public Hearing.

Annual Televising Program – Sanitary Sewer

- Continuing to perform repairs that staff can perform.

Water Impact Fee / Sewer Connection Fee Update

- Working on comparing to surrounding communities.

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.

Hoods Creek Attenuation Basin Expansion

- Ray Leffler working on locations for excavated material. Received approval from Racine Wastewater. DNR will not issue approval until the Racine Facility Plan is approved. Proposed to be bid upon obtaining DNR permitting.

Central Lift Station Safety Site & Attenuation Basin

- Reviewed Facility Plan and had submitted to Racine Wastewater and the Wisconsin DNR. 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 October 11th. Revised notices were sent out to residents on October 1.

Dominican Lift Station Rehab Project

- Will be splitting the project for a sanitary relay and lift station work. Based on estimates should be able to save about \$250,000 by doing so. Going out to bid for the sanitary relay shortly.

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.

GIS Updates

- Will be forwarding information to the Utility Technician for incorporation.

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.

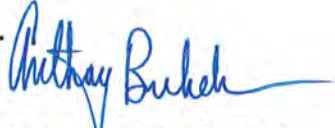
Turtle Creek Restoration

- Working toward having Southern Wisconsin Appraisal begin the appraisals on the properties.

MEMORANDUM

DATE: Friday, October 8, 2021

TO: Caledonia Utility District

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

RE: Sewer Connection Fee / Water Impact Fee Update

BACKGROUND INFORMATION

I am currently working on the requested scenarios for comparison with Mount Pleasant. I apologize for any inconvenience this causes. I hope to have the scenarios completed by the Commission meeting on Wednesday.

RECOMMENDATION

MEMORANDUM

DATE: Friday, October 8, 2021

TO: Caledonia Utility District

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



RE: Caledonia Mitigation Plan Update

BACKGROUND INFORMATION

The Caledonia Utility District staff submitted all of the required information for the Caledonia Mitigation Plan that was requested by the Racine Wastewater Commission (See attached submittal). The requested information was submitted to Racine on September 15th. The Racine Wastewater Commission president would not allow the item to be placed on the September agenda for discussion. Which we disputed to no avail.

At this time, we are waiting for the October 19th meeting to discuss the Caledonia Mitigation Plan.

At the same time, the Caledonia Utility District staff submitted the Hoods Creek Attenuation Basin Expansion plans for approval by Racine Wastewater. After a discussion with Mike Gitter, the Hoods Creek Attenuation Basin Expansion Plans were approved by the Racine Wastewater Staff. A letter for the approval was received and forwarded to the DNR.

Wednesday, September 15, 2021

Racine Wastewater Utility
c/o Michael Gitter P.E., CHMM
800 Center Street, Room 227
Racine, WI 53403

RE: Village of Caledonia Sanitary Sewer Capacity Peak Flow Mitigation Plan

Dear Mr. Gitter:

The Village of Caledonia is providing the Racine Wastewater Utility with this letter to satisfy the Racine Wastewater Utility Commission's requests from their July 20, 2021 meeting. At this meeting, the Racine Wastewater Utility Commission asked that the following information be provided/explored by the Village of Caledonia.

- 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 Caledonia Sanitary Sewer Capacity Peak Flow Mitigation Plan that coincides with the Presentation that includes the following:
 - 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.
 - Provide Attenuation Basin sizing needed to eliminate the need for Safety Sites with cost estimates.
- Consulting with the Wisconsin DNR on alternatives to Safety Sites.
- Consulting with the Wisconsin DNR for possibly attending a Racine Wastewater Utility Commission Meeting to discuss the Design Storm/Level of Protection and Safety Sites.

To satisfy the request of consulting with the DNR on the approval of Safety Sites being installed at the Riverbend Lift Station and the Central Lift Station, the Village of Caledonia and its consultants have been in contact with the DNR and have discussed the possibility of installing Safety Sites at these locations. After a lengthy discussion, the DNR has indicated to Caledonia that the DNR is the regulating authority on Safety Sites. The DNR also indicated that they would allow Safety Sites to be installed in the Caledonia conveyance system as long as the minimum level of protection identified in the Facilities Plan is provided. The minimum level of protection required by the DNR is the 5 Year – 6 Hour Design Storm. This is the same minimum level of protection indicated in the Racine Wastewater Utility Facilities Plan (August 2020), the Riverbend Facility Plan (2021) and the Central Lift Station Facility Plan (2021).

The DNR will allow Caledonia to install appropriately designed Safety Sites in the Caledonia conveyance system as long as the 5 Year – 6-hour Design Storm level of protection is provided.

To satisfy the second request of preparing a written Caledonia Sanitary Sewer Capacity Peak Flow Mitigation Plan, that coincides with the Presentation, includes the following: Providing Attenuation Basin sizing for the 5 Year – 6 Hour Design Storm, the 10 Year – 6 Hour Design Storm and the sizing necessary to eliminate the need for Safety Sites along with cost estimates.

The Village of Caledonia and its consultants have analyzed and determined the following for alternatives and cost estimates.

Hoods Creek Attenuation Basin Expansion (flows to the Riverbend Lift Station)

5 Year – 6 Hour Design Storm	
2040 Peak Design Flow	16.1 MG
Required Storage Volume	4.5 MG (1.5 MG existing)
Estimated Cost	\$10.6 Million
10 Year – 6 Hour Design Storm	
2040 Peak Design Flow	17.1 MGD
Required Storage Volume	4.8 MG (1.5 MG existing)
Estimated Cost	\$14.6 Million
0.3 MG of additional storage at a location closer to Riverbend Lift Station	
100 Year – 24 hour Design Storm	
2040 Peak Design Flow	19.8 MGD
Required Storage Volume	5.5 MG (1.5 MG existing)
Estimated Cost	\$20.6 Million
1 MG of additional storage at a location closer to Riverbend Lift Station	

Central Lift Station Attenuation Basin

5 Year – 6 Hour Design Storm	
2040 Peak Design Flow	27.9 MGD
Required Storage Volume	3.6 MG
Estimated Cost	\$22.6 Million
10 Year – 6 Hour Design Storm	
2040 Peak Design Flow	30.5 MGD
Required Storage Volume	5.5 MG
Estimated Cost	\$34.6 Million

100 Year – 24 hour Design Storm	
2040 Peak Design Flow	35.0 MGD
Required Storage Volume	10.0 MG
Estimated Cost	\$63.0 Million

The written Caledonia Sanitary Sewer Capacity Peak Flow Mitigation Plan will be provided in Appendix A of this letter.

To satisfy the third request of Consulting with the Wisconsin DNR on alternatives to Safety Sites, the Village of Caledonia has consulted with the DNR and is preparing the Riverbend Lift Station Facility Plan and the Central Lift Station Facility Plan. Both of these Facility Plans are consistent with meeting the minimum level of protection of the 5 Year – 6 Hour Design Storm. The Caledonia prepared Facility Plans are also consistent with the Racine Wastewater Utility Facility Plan (August 2020). In these Facility Plans, alternatives are explored. The Facility Plans, which are reviewed by the DNR, are reviewed based on evaluating the feasibility of alternatives, the DNR may consider factors such as technical achievability, the relationship between the control of storm water and the control of infiltration and inflow into the sewage collection system, costs and affordability of implementation, and risks to public health, the environment, and welfare of the community served by the sewage collection system.

To provide additional information, an excerpt from the Wisconsin State Statutes is provided below. This excerpt is in relation to Sanitary Sewer Overflows, understanding that they can and will occur, and discusses evaluating facility plan alternatives.

210.21 Sanitary sewer overflows and sewage treatment facility overflows.

(1)

(a) The sanitary sewer overflow or sewage treatment facility overflow was unavoidable to prevent loss of life, personal injury, or severe property damage.

(b) There were no feasible alternatives to the sanitary sewer overflow or sewage treatment facility overflow such as the use of auxiliary treatment facilities or adequate back-up equipment, retention of untreated wastes, reduction of inflow and infiltration, or preventative maintenance activities.

Note: When evaluating feasibility of alternatives, the department may consider factors such as technical achievability, the relationship between the control of storm water and the control of infiltration and inflow into the sewage collection system, costs and affordability of implementation and risks to public health, the environment, and welfare of the community served by the sewage collection system.

(c) The sanitary sewer overflow or the sewage treatment facility overflow was caused by unusual or severe weather related conditions such as large or successive precipitation events, snowmelt, saturated soil conditions, or severe weather occurring in the area served by the sewage collection system or sewage treatment facility.

(d) The sanitary sewer overflow or the sewage treatment facility overflow was unintentional, temporary, and caused by an accident or other factors beyond the reasonable control of the permittee.

To satisfy the final request of Consulting with the Wisconsin DNR for possibly attending a Racine Wastewater Utility Commission Meeting to discuss the Design Storm/Level of Protection and Safety Sites, the DNR has not commented on attending a meeting of the Racine Wastewater Commission at this time.

With the information requested being provided in this letter and the attached Caledonia Sanitary Sewer Capacity Peak Flow Mitigation Plan, the Village of Caledonia requests that the Racine Wastewater Utility Commission consider approval of the Caledonia Sanitary Sewer Capacity Peak Flow Mitigation Plan at their September 21, 2021 meeting.

If there are any questions on this letter, please contact me to discuss.

Sincerely,

A handwritten signature in blue ink that reads "Anthony Bunkelman". The signature is fluid and cursive, with a long horizontal flourish extending to the right.

Anthony A. Bunkelman P.E.
Utility Director
Village of Caledonia

APPENDIX A

Wednesday, September 15, 2021

Racine Wastewater Utility
c/o Michael Gitter P.E., CHMM
800 Center Street, Room 227
Racine, WI 53403

RE: Village of Caledonia Sanitary Sewer Capacity Peak Flow Mitigation Plan

Dear Mr. Gitter:

The Village of Caledonia is responding to the letter of October 9, 2020, which notified the Village that they had exceeded various thresholds for their wastewater capacity allocation to the Racine Wastewater Utility (RWU) pursuant to the Racine Area Intergovernmental Sanitary Sewer Service, Revenue-Sharing, Cooperation and Settlement Agreement. These exceedances occurred due to a high intensity, short duration rainfall event that occurred on August 10th. Peak Hour allocation for the whole Village was exceeded at the 95% threshold for both August 10th and 11th. Both Cal East (Central Lift Station) and Cal West (Riverbend Lift Station) exceeded point of entry peak hour 95% thresholds on August 10th and 95% and 90% thresholds on August 11th. This letter serves to acknowledge that the Village is in receipt of this information, to serve as the Village of Caledonia Sanitary Sewer Capacity Peak Flow Mitigation Plan, to summarize actions taken by the Village since the August 13, 2020 correspondence, and a schedule of implementation of the plan.

The Caledonia Sanitary Sewer Capacity Peak Flow Mitigation Plan consists of the following Capital Improvements.

Riverbend Lift Station Improvements

The existing lift station has an existing 16" Forcemain that will be rehabbed. The existing 27" Sanitary Sewer (that the existing forcemain drains to) will also be rehabbed. A new 24" Forcemain will be installed from the Riverbend Lift Station to the point of entry into the Racine System (Golf Avenue). This new forcemain will provide redundancy and additional pumping capacity. A schedule and cost estimate are provided below.

Hoods Creek Attenuation Basin Expansion

The existing 1.5 million gallon attenuation basin will be expanded by an additional 3.0 million gallons to provide 4.5 million gallons of peak flow mitigation. The storage provided will meet or exceed the minimum level of protection required by the DNR and outlined in the Racine Wastewater Facility Plan (August 2020). A schedule, progress to date, and cost estimate are provided below.

Central Lift Station Attenuation Basin

This proposed 3.6 million gallon attenuation basin will provide the necessary peak flow mitigation to meet or exceed the minimum the level of protection required by the DNR and outlined in the Racine Wastewater Utility Facility Plan (August 2020). A schedule, progress to date, and cost estimate are provided below.

The following is a summary of actions taken by the Village since the August 2020 event.

- High flow alarms have been incorporated into the SCADA system. These alarms, when they occur, inform the Caledonia Utility SCADA Integrator and the Caledonia On-Call Operator of the increased flow.
- The Riverbend Lift Station Wet Well and the Central Lift Station Wet Well have been marked to indicate the level that the wet wells can be surcharged to maximize in-system storage.
- The Riverbend Lift Station Facility Plan modeling is being finalized and alternatives are being analyzed.
- The Central Lift Station Facility Plan modeling is being finalized and alternatives are being analyzed.
- Design of the Hoods Creek Attenuation Basin Expansion has been completed and is ready for public bid. Project is awaiting approval from the DNR & Racine Wastewater Utility.
- Caledonia is creating a program to perform a sanitary sewer smoke testing within portions of the collection system starting in 2022 to locate issues on private property laterals to reduce I & I.

The information below is the anticipated schedule for the completion of the various Capital Projects associated with the Village of Caledonia Sanitary Sewer Capacity Peak Flow Mitigation Plan

- Riverbend Facility Plan
 - To be completed and forwarded to the DNR for approval 10/2021
 - Anticipated approval 2/2022
- Riverbend Lift Station Improvements
 - Currently working on Preliminary Design
 - Anticipated submission to DNR 4/2022
 - Anticipated Public Bid 7/2022
 - Construction 8/2022 – 5/2023
 - Estimated Cost \$4,847,000

- Hoods Creek Attenuation Basin Expansion
 - Design Completed, Awaiting approval from DNR & Racine Wastewater
 - Anticipated Public Bid 10/2021
 - Construction 11/2021 – 10/2023
 - Estimated Cost \$10,600,000

- Central Lift Station Facility Plan
 - To be completed and forwarded to the DNR for approval 11/2021
 - Anticipated approval 3/2022

- Central Lift Station Attenuation Basin
 - Currently working on Preliminary Design
 - Anticipated submission to DNR 12/2022
 - Anticipated Public Bid 4/2023
 - Construction 5/2023 – 7/2024
 - Estimated Cost \$22,600,000

This schedule can only be achieved by the Racine Wastewater Utility Commission approving the Caledonia Sanitary Sewer Capacity Peak Flow Mitigation Plan and the Hoods Creek Attenuation Basin Expansion at their September 21, 2021 meeting.

As mentioned in previous correspondence, the Racine Wastewater Utility Commission temporarily lifted the self-imposed moratorium on the Village of Caledonia at their July 28th Special Meeting. At this time, the Village of Caledonia is requesting that the Racine Wastewater Utility Commission consider approval of the Caledonia Sanitary Sewer Capacity Peak Flow Mitigation Plan at their September 21, 2021 meeting. With the approval of the Caledonia Sanitary Sewer Capacity Peak Flow Mitigation Plan, the temporary status would be removed.

If there are any questions on this letter, please contact me to discuss.

Sincerely,



Anthony A. Bunkelman P.E.
Utility Director
Village of Caledonia

MEMORANDUM

DATE: Friday, October 8, 2021

TO: Caledonia Utility District

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



RE: 2022 Utility District Budget

BACKGROUND INFORMATION

The 2022 Utility District Budget has been prepared and presented to the Village Board. At this time the Utility District staff recommends that the 2022 Utility District Budget be recommended for approval by the Utility District and the recommendation be forwarded to the Village Board.

RECOMMENDATION

Move to recommend to the Village Board that the 2022 Utility District Budget be approved.

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	%
Income:									
501-00-41110	Property Taxes	559,359	559,351	555,855	97,563	555,855	556,708	853	0%
501-00-42010	Special Assessment	229,544	-	-	282,561	-	2,660	2,660	0%
501-00-46160	Tax Search Fee	10,913	12,000	12,000	4,938	12,000	11,000	(1,000)	-8%
501-00-46251	Residential Service	4,844,493	4,816,840	5,180,000	2,598,323	5,180,000	5,750,000	570,000	11%
501-00-46252	Commercial Service	877,042	799,780	930,000	482,269	930,000	1,065,000	135,000	15%
501-00-46253	Industrial Service	42,735	43,930	46,150	23,100	46,150	51,000	4,850	11%
501-00-46254	Public Authorities Service	142,758	143,360	156,150	76,370	156,150	170,000	13,850	9%
501-00-47404	Service Charge Revenue	423,300	400,000	275,000	351,900	275,000	400,000	125,000	45%
501-00-48100	Interest Income	24,870	50,000	25,000	-	25,000	25,000	-	0%
501-00-48105	Dividend Income	1,508	-	-	-	-	-	-	0%
501-00-48110	Other Interest	-	-	-	104	-	-	-	0%
501-00-48115	Late Payment Charges	91,857	125,000	100,000	50,825	100,000	100,000	-	0%
501-00-48900	Miscellaneous Revenue	9,136	12,750	6,500	2,362	6,500	26,000	19,500	300%
501-00-49100	Bond Proceeds	-	-	16,254,500	-	16,254,500	18,875,176	2,620,676	16%
501-00-49260	Transfer From Enterprise	124,197	-	-	-	-	-	-	0%
501-00-49310	Capital Contribution	-	-	-	-	-	-	-	0%
501-00-49320	Impact Fees	1,550	-	-	-	-	-	-	0%
Total Income:		7,383,262	6,963,011	23,541,155	3,970,314	23,541,155	27,032,544	3,491,389	15%
Expenses:									
501-00-50100	Salaries	311,393	339,857	335,567	142,511	335,567	326,413	(9,154)	-3%
501-00-50110	Part Time Salaries	-	-	-	-	-	-	-	0%
501-00-50130	Overtime	3,056	4,000	5,000	1,193	5,000	5,000	-	0%
501-00-50170	FICA	24,043	26,611	25,671	10,189	25,671	25,353	(318)	-1%
501-00-50180	Unemployment	186	-	-	475	-	-	-	0%
501-00-50190	WRS	11,023	23,170	22,651	9,809	22,651	21,542	(1,109)	-5%
501-00-50210	Pension	-	18,000	-	-	-	-	-	0%

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	%
501-00-50220	Health Care	81,913	94,661	90,497	39,976	90,497	96,876	6,379	7%
501-00-50230	Retiree Health Care	(10,504)	-	-	-	-	-	-	0%
501-00-50240	Life Insurance	790	1,320	1,369	-	1,369	1,588	219	16%
501-00-50250	Dental Insurance	2,340	2,605	2,538	1,016	2,538	2,297	(241)	-10%
501-00-50260	Workers Compensation	12,802	17,000	20,000	-	20,000	9,450	(10,551)	-53%
501-00-50270	Sick Leave Payout	-	-	8,000	-	8,000	-	(8,000)	-100%
501-00-50280	Clothing Allowance	1,509	-	2,025	-	2,025	2,025	-	0%
501-00-50290	Other Benefits	-	8,000	-	-	-	2,026	2,026	0%
501-00-50310	Safety Glasses	-	2,025	-	-	-	1,500	1,500	0%
501-00-50330	Compensated Absences	-	13,000	13,000	-	13,000	13,000	-	0%
501-00-50340	Education Benefit	-	1,000	-	-	-	1,000	1,000	0%
501-00-51100	Testing/Physicals	200	-	-	109	-	250	250	0%
501-00-51300	Education/Training/Conferences	-	-	2,500	960	2,500	2,500	-	0%
Total Salaries & Fringes:		438,752	551,249	528,818	206,237	528,818	510,819	(17,999)	100%
501-00-60100	General Liability Insurance	14,834	14,000	14,000	-	14,000	13,471	(529)	-4%
501-00-61000	Professional Services	5,233	13,000	10,000	3,819	10,000	10,000	-	0%
501-00-61010	EPA Risk Resilience	-	-	-	4,775	-	3,000	3,000	0%
501-00-61100	Legal Fees	6,440	5,000	5,000	1,896	5,000	5,000	-	0%
501-00-61300	Audit Services	6,500	6,500	7,500	-	7,500	7,500	-	0%
501-00-61310	Banking/Financial Charges	1,980	-	1,000	939	1,000	2,000	1,000	100%
501-00-61340	Engineering Design Charges	76,012	30,000	50,000	6,999	50,000	50,000	-	0%
501-00-61600	Village Services	-	-	-	-	-	26,176	26,176	0%
501-00-62100	Contracted Services	-	-	-	18	-	-	-	0%
501-00-62101	Televising	-	-	-	-	-	-	-	0%
501-00-62102	Modeling	-	-	-	-	-	15,000	15,000	0%
501-00-62103	Mapping	-	-	-	-	-	50,000	50,000	0%
501-00-62104	Smoke Testing	-	-	-	-	-	50,000	50,000	0%

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	%
501-00-62550	Sewer Treatment Charges	2,673,452	2,502,500	2,772,000	534,629	2,772,000	2,500,000	(272,000)	-10%
501-00-63200	Fuel, Oil, Fluids	7,517	-	2,500	7,486	2,500	7,500	5,000	200%
501-00-63300	Vehicle Repairs & Maintenance	9,160	15,000	15,000	1,144	15,000	15,000	-	0%
501-00-64010	Notifications/publications	-	-	500	598	500	750	250	50%
501-00-64030	Office Supplies	6,293	8,750	9,000	2,579	9,000	9,000	-	0%
501-00-64040	Postage & Shipping	12,573	15,000	17,000	2,917	17,000	15,000	(2,000)	-12%
501-00-64060	Copying & Printing	-	-	-	-	-	-	-	0%
501-00-64070	Work Supplies	2,929	6,500	7,500	381	7,500	6,500	(1,000)	-13%
501-00-64140	Utilities	140,987	150,750	160,000	65,348	160,000	170,000	10,000	6%
501-00-64150	Communication Services	10,635	10,000	10,000	5,543	10,000	12,500	2,500	25%
501-00-64190	Miscellaneous Expenses	607,971	-	-	-	-	-	-	0%
501-00-64240	Building Repairs & Maintenance	123,989	185,000	185,000	54,294	185,000	185,000	-	0%
501-00-64250	Equipment Repairs & Maintenance	-	-	-	903	-	1,000	1,000	0%
501-00-64260	Grounds Repairs & Maintenance	-	-	-	-	-	-	-	0%
501-00-64320	IT Infrastructure	4,809	25,000	12,500	4,088	12,500	12,500	-	0%
501-00-64400	Equipment/Storage Rental	-	1,500	-	-	-	-	-	0%
Total Operating Expenses:		3,711,311	2,988,500	3,278,500	698,356	3,278,500	3,166,897	(111,604)	-3%
501-00-65030	Equipment	-	500,000	100,000	-	100,000	225,000	125,000	125%
501-00-65060	Equipment	5,133	-	-	-	-	-	-	0%
501-01-65140	Annual Sewer Televising	-	-	85,000	-	85,000	-	(85,000)	-100%
501-02-65140	Sewer Modeling	-	-	15,000	-	15,000	-	(15,000)	-100%
501-03-65140	GIS Mapping	-	-	50,000	-	50,000	-	(50,000)	-100%
501-04-65140	Vehicle Replacement	-	-	20,000	16,046	20,000	20,000	-	0%
501-07-65140	Central Lift Station Safety Site	-	-	800,000	-	-	-	(800,000)	-100%
501-07-65141	Design	-	-	-	-	-	300,000	300,000	0%
501-08-65141	Design	-	-	-	-	-	-	-	0%
501-09-65140	Hoods Creek Attenuation Basin (2nd)	-	-	10,300,000	-	-	-	(10,300,000)	-100%

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	%
501-09-65142	Construction	-	-	-	-	-	8,578,000	8,578,000	0%
501-09-65143	Inspection	-	-	-	-	-	750,000	750,000	0%
501-10-65140	Dominican Lift Station Replacement	-	-	634,500	-	-	-	(634,500)	-100%
501-10-65142	Construction	-	-	-	-	-	930,000	930,000	0%
501-10-65143	Inspection	-	-	-	-	-	80,000	80,000	0%
501-11-65140	Riverbend Lift Station Improv	-	-	3,200,000	-	-	-	(3,200,000)	-100%
501-11-65141	Design	-	-	-	-	-	425,000	425,000	0%
501-11-65142	Construction	-	-	-	-	-	4,068,000	4,068,000	0%
501-11-65143	Inspection	-	-	-	-	-	354,000	354,000	0%
501-12-65140	Riverbend Lift Station Safety Site	-	-	1,700,000	-	-	-	(1,700,000)	-100%
Total Capital Expenditures:		<u>5,133</u>	<u>500,000</u>	<u>16,904,500</u>	<u>16,046</u>	<u>270,000</u>	<u>15,730,000</u>	<u>(1,174,500)</u>	
Total Expenses:		<u>4,155,195</u>	<u>4,039,749</u>	<u>20,711,818</u>	<u>920,639</u>	<u>4,077,318</u>	<u>19,407,716</u>	<u>(1,304,102)</u>	
Net Ordinary Income:		3,228,067	2,923,262	2,829,337	-	19,463,837	7,624,828	4,795,491	
501-00-67100	Interest	598,136	675,000	1,140,516	189,183	1,140,516	1,580,174	439,658	39%
501-00-67300	Principal	(1)	2,241,000	2,313,672	2,008,672	2,313,672	2,888,239	574,567	25%
501-00-67600	Bond Issuance Costs	-	-	-	-	-	-	-	0%
501-00-68000	Depreciation Expense	1,437,252	1,355,733	1,343,252	-	1,343,252	1,437,252	94,000	7%
501-00-68100	Depreciation Expense CIAC	346,276	-	223,369	-	223,369	346,276	122,907	55%
501-00-68200	Amoritization Expense	817,497	817,497	805,985	-	805,985	817,497	11,512	1%
501-00-69000	Unrealized Gain/Loss on Invest	(21,065)	-	-	-	-	-	-	0%
501-00-69100	Realized Gain/Loss on Investme	(11,077)	-	-	9	-	-	-	0%
Total Other Expense:		<u>3,167,019</u>	<u>5,089,230</u>	<u>5,826,794</u>	<u>2,197,864</u>	<u>5,826,794</u>	<u>7,069,438</u>	<u>1,242,644</u>	21%
Net Income		61,048	(2,165,968)	(2,997,457)	(2,197,864)	13,637,043	555,390	3,552,847	-119%

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	%
	Add in non-cash expenses								
	Add Depreciation Expense						1,437,252		
	Add Depreciation Expense CIAC						346,276		
	Add Amortization Expense						<u>817,497</u>		
	Anticipated change in net cash						3,156,416		

Village of Caledonia Water 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:									
500-00-41110	Property Taxes	354,475	354,475	97,563	555,855	97,563	-	(97,563)	-100%
500-00-42010	Special Assessment	497,279	45,000	22,500	140,700	22,500	25,435	2,935	13%
500-00-46140	Property Rentals	16,589	-	16,589	16,589	16,589	16,589	-	0%
500-00-46160	Tax Search Fee	7,688	12,000	7,000	3,463	7,000	7,000	-	0%
500-00-46251	Residential Service	2,202,470	2,275,060	2,358,085	1,100,755	2,358,085	2,300,000	(58,085)	-2%
500-00-46252	Commercial Service	466,465	434,560	451,600	246,017	451,600	500,000	48,400	11%
500-00-46253	Industrial Service	32,505	40,900	36,925	16,110	36,925	34,000	(2,925)	-8%
500-00-46254	Public Authorities Service	54,133	71,575	60,350	27,197	60,350	57,000	(3,350)	-6%
500-00-46255	Public Fire Protection	1,025,554	854,100	1,122,550	504,564	1,122,550	1,031,000	(91,550)	-8%
500-00-47404	Service Charge Revenue	6,239	309,715	9,500	3,347	9,500	7,000	(2,500)	-26%
500-00-48100	Interest Income	16,432	22,000	10,000	104	10,000	7,000	(3,000)	-30%
500-00-48105	Dividend Income	1,508	3,000	2,500	-	2,500	2,500	-	0%
500-00-48110	Other Interest	-	-	-	114	-	-	-	0%
500-00-48115	Late Payment Charges	44,179	78,000	78,000	20,912	78,000	45,000	(33,000)	-42%
500-00-48200	Rent	-	16,589	-	-	-	-	-	0%
500-00-48301	Sale of Property	4,000	-	-	-	-	-	-	0%
500-00-48900	Miscellaneous Revenue	3,475	7,000	5,000	576	5,000	5,000	-	0%
500-00-49100	Bond Proceeds	-	-	1,968,000	-	1,968,000	4,896,774	2,928,774	149%
500-00-49110	Bond Premium	12,201	-	-	-	-	-	-	0%
500-00-49260	Transfer From Enterprise	87,156	-	-	-	-	-	-	0%
500-00-49310	Capital Contribution	-	-	-	-	-	-	-	0%
500-00-49320	Impact Fees	131,750	92,000	75,000	142,600	75,000	125,000	50,000	67%
Total Income:		4,964,097	4,615,974	6,321,162	2,778,902	6,321,162	9,059,298	2,738,136	43%

Village of Caledonia

Water 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	%
Expenses:									
500-00-50100	Salaries	292,536	339,860	335,567	142,081	335,567	326,413	(9,154)	-3%
500-00-50110	Part Time Salaries	-	-	-	-	-	-	-	0%
500-00-50130	Overtime	3,056	5,000	5,000	1,193	5,000	5,000	-	0%
500-00-50170	FICA	23,931	26,650	25,671	10,304	25,671	25,353	(318)	-1%
500-00-50180	Unemployment	186	-	-	475	-	-	-	0%
500-00-50190	WRS	4,764	23,175	22,651	9,695	22,651	21,542	(1,109)	-5%
500-00-50210	Pension	-	18,000	-	-	-	-	-	0%
500-00-50220	Health Care	81,914	94,660	90,497	39,977	90,497	96,876	6,379	7%
500-00-50230	Retiree Health Care	(19,849)	-	-	-	-	-	-	0%
500-00-50240	Life Insurance	790	1,320	1,369	-	1,369	1,588	219	16%
500-00-50250	Dental Insurance	2,340	2,605	2,538	1,016	2,538	2,297	(241)	-10%
500-00-50260	Workers Compensation	12,802	20,000	20,000	-	20,000	9,449	(10,551)	-53%
500-00-50270	Sick Leave Payout	-	-	8,000	-	8,000	-	(8,000)	-100%
500-00-50280	Clothing Allowance	1,509	-	2,025	-	2,025	2,025	-	0%
500-00-50290	Other Benefits	-	-	-	-	-	-	-	0%
500-00-50310	Safety Glasses	-	2,025	-	-	-	1,500	1,500	0%
500-00-50330	Compensated Absences	-	13,000	13,000	-	13,000	13,000	-	0%
500-00-51100	Testing/Physicals	-	-	-	109	-	-	-	0%
500-00-51300	Education/Training/Conferences	655	1,000	2,500	1,492	2,500	2,500	-	0%
	Total Salaries & Fringes:	404,635	547,295	528,818	206,341	528,818	507,543	(21,275)	-4%

Village of Caledonia Water 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	%
500-00-60100	General Liability Insurance	14,834	14,000	16,002	-	16,002	13,471	(2,531)	-16%
500-00-61000	Professional Services	12,151	10,000	11,500	5,330	11,500	11,500	-	0%
500-00-61010	EPA Risk Resilience	-	-	-	11,247	-	-	-	0%
500-00-61100	Legal Fees	806	6,000	5,000	2,121	5,000	5,000	-	0%
500-00-61300	Audit Services	6,500	6,500	7,500	-	7,500	7,500	-	0%
500-00-61310	Banking/Financial Charges	868	-	1,000	929	1,000	1,800	800	80%
500-00-61340	Engineering Design Charges	67,723	40,000	50,000	10,677	50,000	30,000	(20,000)	-40%
500-00-61600	Village Services	-	-	-	-	-	26,176	26,176	#DIV/0!
500-00-62100	Contracted Services	-	-	-	18	-	-	-	0%
500-00-62101	Televising	-	-	-	-	-	-	-	0%
500-00-62102	Modeling	-	-	-	-	-	-	-	0%
500-00-62103	Mapping	-	-	-	-	-	50,000	50,000	0%
500-00-62300	Office Equipment Rental & Main	-	2,000	-	-	-	-	-	0%
500-00-62550	Purchased Water	1,814,532	2,017,000	1,800,000	1,105,054	1,800,000	2,200,000	400,000	22%
500-00-62560	Water Sampling and Testing	-	-	-	730	-	-	-	0%
500-00-63200	Fuel, Oil, Fluids	7,025	-	2,500	5,940	2,500	5,000	2,500	100%
500-00-63300	Vehicle Repairs & Maintenance	4,823	17,500	15,000	1,120	15,000	15,000	-	0%
500-00-64010	Notifications/publications	-	-	500	598	500	1,000	500	100%
500-00-64030	Office Supplies	7,279	9,500	9,000	3,049	9,000	9,000	-	0%
500-00-64040	Postage & Shipping	12,565	17,000	17,000	2,902	17,000	17,000	-	0%
500-00-64060	Copying & Printing	-	-	-	-	-	-	-	0%
500-00-64070	Work Supplies	1,385	8,500	7,500	381	7,500	7,500	-	0%
500-00-64110	Small Equipment	77	-	-	-	-	-	-	0%
500-00-64120	Licenses, Permits & Fees	-	5,000	5,000	-	5,000	5,000	-	0%
500-00-64140	Utilities	14,596	24,350	16,000	10,234	16,000	24,000	8,000	50%
500-00-64150	Communication Services	7,830	8,500	8,500	4,685	8,500	10,000	1,500	18%

Village of Caledonia Water 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	%
500-00-64180	Public Fire Protection	262,563	315,000	293,450	136,979	293,450	275,000	(18,450)	-6%
500-00-64190	Miscellaneous Expenses	257,034	-	-	-	-	-	-	0%
500-00-64240	Building Repairs & Maintenance	218,231	390,000	390,000	155,444	390,000	390,000	-	0%
500-00-64250	Equipment Repairs & Maintenance	330	-	-	-	-	-	-	0%
500-00-64260	Grounds Repairs & Maintenance	-	-	-	-	-	-	-	0%
500-00-64300	IT Maintenance & Subscriptions	-	-	-	169	-	-	-	0%
500-00-64320	IT Infrastructure	3,787	25,000	12,500	3,068	12,500	12,500	-	0%
Total Operating Expenses:		<u>2,714,940</u>	<u>2,915,850</u>	<u>2,667,952</u>	<u>1,460,674</u>	<u>2,667,952</u>	<u>3,116,447</u>	<u>448,495</u>	17%
Total Salaries & Operating:		<u>3,119,575</u>	<u>3,463,145</u>	<u>3,196,770</u>	<u>1,667,016</u>	<u>3,196,770</u>	<u>3,623,989</u>	<u>427,219</u>	13%
500-00-65030	Equipment	-	-	-	-	-	12,500	12,500	0%
500-02-65130	Water Meters	-	-	125,000	-	125,000	125,000	-	0%
500-03-65130	GIS Mapping	-	-	50,000	-	50,000	-	(50,000)	-100%
500-04-65130	Vehicle Replacement	-	-	20,000	16,042	20,000	20,000	-	0%
500-05-65130	North Kremer Additions Waterma	-	-	1,170,000	-	1,170,000	-	(1,170,000)	-100%
500-06-65130	Washington Meadows	-	-	-	-	-	2,134,000	2,134,000	0%
Total Capital Expenditures:		<u>-</u>	<u>-</u>	<u>1,365,000</u>	<u>16,042</u>	<u>1,365,000</u>	<u>2,291,500</u>	<u>926,500</u>	0%

Village of Caledonia Water 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	%
Other Expenses:									
500-00-67100	Interest	368,887	400,000	325,806	275,090	325,806	381,749	55,943	17%
500-00-67300	Principal	-	700,000	530,000	740,000	530,000	550,000	20,000	4%
500-00-67600	Bond Issuance Costs	94,707	-	-	-	-	-	-	0%
500-00-68000	Depreciation Expense	480,167	374,887	460,474	-	460,474	480,167	19,693	4%
500-00-68100	Depreciation Expense CIAC	550,926	509,387	517,453	-	517,453	550,926	33,473	6%
500-00-68200	Amoritization Expense	0	-	-	-	-	-	-	0%
500-00-69000	Unrealized Gain/Loss on Invest	(21,420)	-	-	-	-	-	-	0%
500-00-69100	Realized Gain/Loss on Investme	-	-	-	9	-	-	-	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>1,833,733</u>	<u>1,962,843</u>	<u>129,110</u>	7%
	Net Income	371,254	(831,445)	(74,341)	80,745	(74,341)	1,180,966	1,255,307	-1689%
Add in non-cash expenses									
	Add Depreciation Expense						480,167		
	Add Depreciation Expense CIAC						550,926		
	Add Amoritization Expense						-		
	Anticipated change in net cash						<u>2,212,060</u>		

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	%
Income:									
502-00-42010	Special Assessment	369,251	47,250	42,000	24,103	42,000	41,632	(368)	-1%
502-00-46311	Engineering Design Charges	16,671	35,000	25,000	15,331	25,000	17,500	(7,500)	-30%
502-00-47400	ERU Storm water fee	1,009,575	1,007,265	1,010,000	(49)	1,010,000	1,025,000	15,000	1%
502-00-48100	Interest Income	14,667	60,000	20,000	-	20,000	20,000	-	0%
502-00-48900	Miscellaneous Revenue	-	-	-	-	-	-	-	0%
502-00-49220	Transfer from Special Revenue	4,151,922	-	-	-	-	-	-	0%
502-00-49300	Fund Balance Applied	-	912,915	750,217	-	750,217	590,649	(159,568)	-21%
502-00-49310	Capital Contribution	<u>6,621,735</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
Total Income:		12,183,820	2,062,430	1,847,217	39,385	1,847,217	1,694,781	(152,436)	-8%
Expense:									
502-00-50100	Salaries	155,592	162,200	232,582	51,628	232,582	313,946	81,364	35%
502-00-50170	FICA	7,654	12,410	17,792	3,747	17,792	24,017	6,225	35%
502-00-50190	WRS	(46,995)	10,410	15,700	3,485	15,700	20,406	4,706	30%
502-00-50220	Health Care	21,223	29,175	49,698	11,567	49,698	77,884	28,186	57%
502-00-50230	Retiree Health Care	1,368	-	-	-	-	-	-	0%
502-00-50240	Life Insurance	1,477	655	919	-	919	1,425	506	55%
502-00-50250	Dental Insurance	534	1,080	1,368	265	1,368	1,767	399	29%
502-00-50260	Workers Compensation	5,114	4,850	6,500	-	6,500	8,952	2,452	38%
502-00-50280	Clothing Allowance	446	900	1,350	-	1,350	1,800	450	33%
502-00-50310	Safety Glasses	-	1,000	900	-	900	1,200	300	33%
502-00-51300	Education/Training/Conferences	175	6,500	6,500	-	6,500	5,000	(1,500)	-23%
502-00-51320	Memberships/Dues	-	-	-	-	-	-	-	0%
502-00-51340	Certification/licensing	<u>69</u>	<u>3,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,000</u>	<u>3,000</u>	<u>0%</u>
Total Salaries & Fringes:		146,658	232,180	333,309	70,691	333,309	459,397		

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	%
502-00-60100	General Liability Insurance	2,384	1,650	-	-	-	2,165	2,165	0%
502-00-61000	Professional Services	-	-	-	-	-	-	-	0%
502-00-61100	Legal Fees	1,361	10,000	5,000	-	5,000	5,000	-	0%
502-00-61300	Audit Services	5,000	5,000	5,000	-	5,000	5,000	-	0%
502-00-61600	Village Services	35,000	35,000	15,000	-	15,000	7,500	(7,500)	-50%
502-00-62100	Contracted Services	-	60,000	-	-	-	-	-	0%
502-00-62101	MS4 - Illicit Discharge	-	-	11,500	-	11,500	11,500	-	0%
502-00-62102	MS4 - Public Education	-	-	4,100	4,051	4,100	4,100	-	0%
502-00-62300	Office Equipment Rental & Main	-	-	-	-	-	-	-	0%
502-00-62700	Grounds Services	-	30,000	-	-	-	-	-	0%
502-00-64030	Office Supplies	200	2,500	2,500	-	2,500	2,500	-	0%
502-00-64040	Postage & Shipping	-	-	500	-	500	500	-	0%
502-00-64050	Publications & Subscriptions	-	400	200	-	200	200	-	0%
502-00-64060	Copying & Printing	47	-	-	-	-	-	-	0%
502-00-64070	Work Supplies	755	3,000	3,000	320	3,000	3,000	-	0%
502-00-64140	Utilities	706	-	5,000	1,227	5,000	5,000	-	0%
502-00-64150	Communication Services	332	-	500	120	500	500	-	0%
502-00-64190	Miscellaneous Expenses	6,511	-	-	-	-	-	-	0%
502-00-64240	Building Repairs & Maintenance	71,634	55,000	65,000	1,431	65,000	65,000	-	0%
502-00-64250	Equipment Repairs & Maintenance	-	-	-	-	-	-	-	0%
502-00-64260	Grounds Repairs & Maintenance	60,594	7,000	37,000	130	37,000	37,000	-	0%
502-00-64300	IT Maintenance & Subscriptions	7,256	7,350	7,500	264	7,500	7,500	-	0%
502-00-64310	IT Contracted Services	-	-	-	-	-	-	-	0%
502-00-64500	Permits & Fees	13,352	30,000	3,000	-	3,000	3,000	-	0%
502-00-65050	Communications Equipment	370	50,000	-	-	-	-	-	0%
502-00-65060	Computer Hardware	7	-	-	54	-	-	-	0%
502-00-65150	Storm Sewers	(12,488)	1,216,500	-	698	-	-	-	0%

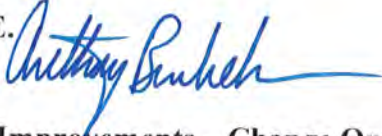
Village of Caledonia Stormwater Utility

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	%
502-00-65151	Culvert Replacements	-	-	60,000	27,372	60,000	65,000	5,000	8%
502-00-65152	GIS Update	12,668	-	50,000	13,471	50,000	-	(50,000)	-100%
502-00-65153	Hood Creek Brushing	-	-	25,000	-	25,000	25,000	-	0%
502-00-65154	HWY 32 Stream Restoration	-	-	525,000	34,200	525,000	362,000	(163,000)	-31%
502-00-65155	Turtle Creek Restoration	-	-	75,000	10,772	75,000	50,000	(25,000)	-33%
502-00-65156	Westview Village Storm	-	-	-	15,037	-	125,000	125,000	0%
502-00-65157	Generator Upgrades	-	-	-	-	-	25,000	25,000	0%
502-00-66300	Transfer to Capital Projects	-	-	300,000	-	300,000	-	(300,000)	-100%
502-00-66500	Transfer to Enterprise	211,351	-	-	-	-	-	-	0%
Total Operating Expenses:		417,041	1,513,400	1,199,800	109,145	1,199,800	811,465	(388,335)	-32%
Total Expenses:		563,699	1,745,580	1,533,109	179,837	1,533,109	1,270,862	(262,247)	
Net Ordinary Income:		11,620,121	316,850	314,108	(140,451)	314,108	423,919	109,811	
502-00-67100	Interest	33,219	26,850	19,108	11,250	19,108	-	(19,108)	-100%
502-00-67300	Principal	-	290,000	295,000	295,000	295,000	-	(295,000)	-100%
502-00-68000	Depreciation Expense	423,919	-	425,000	-	425,000	423,919	(1,081)	0%
Total Other Expense:		457,138	316,850	739,108	306,250	739,108	423,919	(315,189)	-100%
Net Income		11,162,983	-	(425,000)	(446,701)	(425,000)	0	425,000	0%
Add in non-cash expenses									
Add Depreciation Expense							423,919		
Anticipated change in net cash							423,919		

MEMORANDUM

DATE: Friday, October 8, 2021

TO: Caledonia Utility District

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

RE: North Kremer Watermain Improvements – Change Order #1

BACKGROUND INFORMATION

Change Order #1 on the North Kremer Watermain Improvement Project is for removing Chester Lane, Crown Point Drive, and Lora Street, North of Wind Dale Drive from the Contract. This watermain was replaced previously. The change order also adds replacing the watermain on Lora Street, North of Johnson Avenue to Parkland Court, Mercury Lane, and Buckley Road.

Existing bid quantities have been revised and new bid items have been added as part of the Change Order. There is no cost change or time change as part of this Change Order.

It is recommended that Change Order #1 be approved.

RECOMMENDATION

Move to approve Change Order #1 for the North Kremer Watermain Improvements Project.

**SECTION 00 63 62
CHANGE ORDER**

No. 1

Date of Issuance: September 27, 2021	Effective Date: September 27, 2021
Owner: Village of Caledonia Utility District	Owner's Contract No.: 20C030.10
Contractor: PTS Contractors, Inc.	Contractor's Project No.:
Engineer: Foth Infrastructure & Environment, LLC	Engineer's Project No.: 20C030.10
Project: North Kremer Water Main Improvements	Contract Name:

The Contract is modified as follows upon execution of this Change Order:

Description:

-Chester Ln, Crown Point Dr and Lora St north of Wind Dale Dr removed from contract. Parry Ave north of Wind Dale Dr to 4 Mile Rd removed from contract. Lora St north of Johnson Ave to Parkland Ct added to contract. Mercury Lane and Buckley Rd added to contract.

-Existing bid item quantities revised and new bid items added.

-See attached revised bid schedule

Attachments: Revised Unit Price Bid Schedule 00 41 43

All increases to contract price shall include costs for bonding and insurance.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: \$ <u>2,681,000.00</u>	Original Contract Times: Substantial Completion: <u>June 3, 2022</u> Ready for Final Payment: <u>July 1, 2022</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: \$ <u>N/A</u>	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days
Contract Price prior to this Change Order: \$ <u>2,681,000.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>June 3, 2022</u> Ready for Final Payment: <u>July 1, 2022</u> days or dates
[Increase] [Decrease] of this Change Order: \$ _____	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>No Change</u> Ready for Final Payment: <u>No Change</u> days or dates
Contract Price incorporating this Change Order: \$ _____	Contract Times with all approved Change Orders: Substantial Completion: <u>June 3, 2022</u> Ready for Final Payment: <u>July 1, 2022</u> days or dates

RECOMMENDED:		ACCEPTED:		ACCEPTED:	
By:	_____	By:	_____	By:	_____
	Engineer (if required)		Owner (Authorized Signature)		Contractor (Authorized Signature)
Title:	_____	Title	_____	Title	_____
Date:	_____	Date	_____	Date	_____

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____

SECTION 00 41 43
COI UNIT PRICE BID SCHEDULE

Bid Item	Description	Unit	Bid Quantity	COI Revised Quantity	Change m Quantity	Unit Price Bid	Original Bid Cost	COI Total Cost
SITE 1 - North Kremer Water Main								
1	Mobilization/Demobilization	LS	1	1	0	\$24,537.00	\$24,537.00	\$24,537.00
2	Traffic Control	LS	1	1	0	\$17,250.00	\$17,250.00	\$17,250.00
3	Clearing and Grubbing	LS	1	1	0	\$5,150.00	\$5,150.00	\$5,150.00
4	Tree Removal	ID	100	100	0	\$46.00	\$4,600.00	\$4,600.00
5	Sawcut Pavement, Full Depth	LF	8,190	7,446	(744)	\$1.75	\$14,332.50	\$13,030.50
6	Remove and Replace Signing	LS	1	1	0	\$5,000.00	\$5,000.00	\$5,000.00
7	Remove and Replace Postal Boxes	LS	1	1	0	\$2,900.00	\$2,900.00	\$2,900.00
8	Silt Fence	LF	252	387	135	\$3.00	\$756.00	\$1,161.00
9	Rock Filled Filter Bags	EA	1,300	1,233	(67)	\$11.80	\$15,340.00	\$14,549.40
10	Inlet Protection	EA	25	27	2	\$1.30	\$32.50	\$35.10
11	8-inch PVC Water Main, Spoil Backfill	LF	4,973	3,831	(1,142)	\$74.00	\$368,002.00	\$283,494.00
12	8-inch PVC Water Main, Granular Backfill	LF	3,811	3,545	(266)	\$138.00	\$525,918.00	\$489,210.00
13	Hydrant Assembly	EA	19	20	1	\$6,250.00	\$118,750.00	\$125,000.00
14	6-inch Hydrant Lead	LF	227	245	18	\$102.00	\$23,154.00	\$24,990.00
15	6-inch Gate Valve	EA	1	3	2	\$1,390.00	\$1,390.00	\$4,170.00
16	8-inch Gate Valve	EA	29	25	(4)	\$1,880.00	\$54,520.00	\$47,000.00
17	HDPE Water Service (1") - Open Cut	LF	1,139	1,434	295	\$98.00	\$111,622.00	\$140,532.00
18	HDPE Water Service (1") - Trenchless Pit Launch Installation	LF	3,541	3,426	(115)	\$45.00	\$159,345.00	\$154,170.00
19	HDPE Water Service (1 1/2") - Trenchless Pit Launch Installation	LF	257	0	(257)	\$43.00	\$11,051.00	\$0.00
20	PVC Water Service (6") - Open Cut	LF	27	27	0	\$130.00	\$3,510.00	\$3,510.00
21	1" Water Service Fittings	EA	143	147	4	\$565.00	\$80,795.00	\$83,055.00
22	1 1/2" Water Service Fittings	EA	5	0	(5)	\$965.00	\$4,825.00	\$0.00
23	Connection to Existing Water Main	EA	8	10	2	\$3,850.00	\$30,800.00	\$38,500.00
24	Polystyrene Insulation 4" W X 4" T	LF	105	105	0	\$26.00	\$2,730.00	\$2,730.00
25	1 1/4" Dense Graded Base (HMA Base)	TON	3,511	3,290	(221)	\$14.00	\$49,154.00	\$46,060.00
26	3/4" Dense Graded Base (Driveway & Shoulder Restoration)	TON	980	910	(70)	\$14.00	\$13,720.00	\$12,740.00
27	HMA Binder Course	TON	1,100	1,060	(40)	\$150.00	\$165,000.00	\$159,000.00
28	HMA Surface Course (includes Driveways)	TON	960	890	(70)	\$125.00	\$120,000.00	\$111,250.00
29	Bituminous Tack Coat	GAL	1,000	960	(40)	\$2.00	\$2,000.00	\$1,920.00
30	6" Concrete Driveway	SF	422	642	220	\$17.00	\$7,174.00	\$10,914.00
31	12" CMP Culverts w/ FES	LF	382	384	2	\$87.00	\$33,234.00	\$33,408.00
32	15" CMP Culverts w/ FES	LF	190	196	6	\$92.00	\$17,480.00	\$18,032.00
33	9" x 14" CMPA Culverts w/ FES	LF	574	282	(292)	\$87.00	\$49,938.00	\$24,534.00
34	13"x17" CMPA Culverts w/ FES	LF	26	88	62	\$92.00	\$2,392.00	\$8,096.00
35	Salvage and Reinstall 13"x17" CMPA Culverts	EA	3	3	0	\$1,175.00	\$3,525.00	\$3,525.00
36	Sanitary Sewer Lateral Relay	LF	1,993	1,546	(447)	\$125.00	\$249,125.00	\$193,250.00
37	Reconnect Sanitary Sewer Lateral to Existing Main	EA	62	46	(16)	\$1,080.00	\$66,960.00	\$49,680.00
38	48" Storm Manhole	VF	4	0	(4)	\$700.00	\$2,800.00	\$0.00
39	Adjust Storm Manhole	EA	1	0	(1)	\$730.00	\$730.00	\$0.00
40	Connect to Existing Storm Sewer	EA	2	1	(1)	\$1,875.00	\$3,750.00	\$1,875.00
41	Pothole Existing Utilities	EA	1	1	0	\$580.00	\$580.00	\$580.00
42	Ditching	LF	6,336	6,269	(67)	\$14.00	\$88,704.00	\$87,766.00
43	Topsoil, Seed, Fertilizer, and Erosion Mat	SY	14,632	14,199	(433)	\$7.00	\$102,424.00	\$99,393.00

SECTION 00 41 43
CO1 UNIT PRICE BID SCHEDULE

Bid Item	Description	Unit	Bid Quantity	CO1 Revised Quantity	Change in Quantity	Unit Price Bid	Original Bid Cost	CO1 Total Cost
CO1-1	6-inch PVC Water Main, Spoil Backfill	LF	0	996	996	\$	-	\$
CO1-2	6-inch PVC Water Main, Granular Backfill	LF	0	417	417	\$	-	\$
CO1-3	HDPE Water Service (2") - Open Cut	LF	0	15	15	\$	-	\$
CO1-4	2" Water Service Fittings	EA	0	1	1	\$	-	\$
CO1-5	15"x21" CMPA Culverts w/ FES	LF	0	86	86	\$	-	\$

SITE 1 SUBTOTAL

\$ _____

SITE 2 - Main Street Water Metering Vault								
44	Silt Fence	LF	172	172	0	\$3.00	\$516.00	\$516.00
45	Rock Filled Filter Bags	EA	18	18	0	\$12.00	\$216.00	\$216.00
46	Pothole Existing Utilities	EA	2	2	0	\$580.00	\$1,160.00	\$1,160.00
47	Water Meter Vault	LS	1	1	0	\$91,588.00	\$91,588.00	\$91,588.00
48	Topsoil, Seed, Fertilizer, and Erosion Matting	SY	360	360	0	\$7.00	\$2,520.00	\$2,520.00

SITE 2 SUBTOTAL

\$ _____ 96,000.00

ALLOWANCES - Utility Pole Holding

\$ _____ 20,000

TOTAL CO1 BID PRICE

\$ _____