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## **VILLAGE OF CALEDONIA UTILITY DISTRICT MEETING AGENDA**

**Wednesday, November 3, 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 – October 13, 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. Erie Street Sanitary Sewer Improvements Project
  - m. Concord Apartments Meter Vault
  - n. Hoods Creek – Aldebaran Brushing Project
  - o. GIS Updates
  - p. Alcyn Drive
  - q. Douglas Avenue OMG Ditch Project
  - r. Turtle Creek Restoration
  - s. Westview Village Storm Improvements
- 8. Action Items**
  - a. Water Impact Fee / Sewer Connection Fee Update
  - b. Erie Street Sanitary Sewer Improvements – Contract Award
  - c. ERU Fee Setting Resolution for Village Board
- 9. Adjournment**

**Village of Caledonia Utility District Meeting  
October 13, 2021**

**1. Meeting Called to Order** – The Regular Meeting of the Village of Caledonia Utility District was held on Wednesday, October 13, 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, Tony Minto, and Dave Ruffalo. Trustee Lee Wishau and Commissioner John Strack were excused. Commissioner Nick Sullivan was absent. 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 Minto, the Commission approved the minutes from the Utility District's previous regular meeting held September 8, 2021. A copy of the minutes has been furnished to each Commissioner. **Motion carried.**

**4. Citizen Comments – None**

**DRAFT**

**5. Communications and Announcements**

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

The Commission looked over the agenda from the September 21 meeting for the Racine Water Utility.

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

The Commission looked over the agenda and minutes from the September 21 meeting for the Racine Wastewater Utility.

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

The Operator and Operator Apprentice positions have been posted and applicants have applied. Resumes will be reviewed to see if there are qualified applicants. Utility Technician interviews held September 23. Offer accepted on September 30<sup>th</sup>.

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

a. Upon a motion by Minto and seconded by Pirk, the Commission approved payment of O&M Bills, related to the Sewer Utility District totaling \$85,178.92. **Motion carried.**

b. Upon a motion by Minto and seconded by Pirk, the Commission approved payment of O&M Bills, related to the Water Utility District totaling \$826,876.61. **Motion carried.**

- c. Upon a motion by Minto and seconded by Pirk, the Commission approved payment of O&M Bills related to the Storm Water Utility District totaling \$23,366.08. **Motion carried.**

**DRAFT**

## **7. Project Updates**

### **a. Construction Contract Status**

The current contract statuses were shared with the Commissioners. Will be adding the North Kremer Watermain Project to next month.

### **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.

### **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**

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

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

Continuing to perform repairs that staff can perform.

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

Working on comparing to surrounding communities.

### **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. 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.

### **i. 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.

### **j. North Kremer Watermain Project**

Contractor looking to begin project on October 11<sup>th</sup>. Revised notices were sent out to residents on October 1.

**k. 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 sanitary sewer relay shortly.

**l. Concord Apartments Meter Vault**

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

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

Working with contractor to have log jams removed.

**DRAFT**

**n. GIS Updates**

Will be forwarding information to the Utility Technician for incorporation.

**o. Alcyn Drive – Drainage Complaint**

Waiting for contractor pricing. Then will respond to owners.

**p. 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.

**q. Turtle Creek Restoration**

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

**8. Action Items**

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

Director Bunkelman shared scenarios comparing Mount Pleasant charges to Caledonia charges. Will be looking at an acreage component to see if it is feasible and keep the fees for sewer reasonable.

**b. Caledonia Mitigation Plan Update**

Director Bunkelman submitted all of the information requested by the Racine Wastewater Commission to Racine Wastewater on September 15<sup>th</sup>. Commission president Taft would not allow item to be on the September 21<sup>st</sup> agenda. At this time, we are waiting for the October 19<sup>th</sup> meeting.

The Hoods Creek Attenuation Basin was also submitted for approval by Racine Wastewater. After discussion with Mike Gitter the plans were approved by staff. A letter of approval was received and forwarded to the DNR. The DNR has now indicated they will not approve the Hoods Creek Attenuation Basin plan until the Racine Facility Plan is approved.

**c. 2022 Draft Utility District Budget**

Director Bunkelman gave a presentation on the budget for the Utility District. There were a few changes that were made based on the presentation to the Village Board.

Upon a motion by Minto and seconded by Pirk, the Commission moved to recommend that the Village Board approve the 2022 Utility District Budget. **Motion carried.**

**d. North Kremer Watermain Improvements – Change Order #1**

Director Bunkelman explained the need for the Change Order and that the change order has no cost.

Upon a motion by Pirk and seconded by Ruffalo, the Commission moved to approve Change Order #1 for the North Kremer Watermain Improvements Project. **Motion carried.**

**DRAFT**

**9. Adjournment**

Upon a motion by Minto and seconded by Pirk, the Commission moved to adjourn the regular meeting at 7:48pm. **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 Minutes - Final

### Waterworks Commission

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Tuesday, September 21, 2021

4:00 PM

Virtual - Zoom

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#### Roll Call

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

**ABSENT:** 1 - Paul Vornholt

0706-21

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

**Recommendation:** Approve

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

0679-21

**Subject:** Budget Expenditures for August 2021 totaling \$1,668,132.95

**Recommendation:** Receive and File

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

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

0713-21

**Subject:** Bid Opening Results on Contract W-21-10, West Lawn Avenue Lead Service Replacements

**Recommendation:** Approve

*The Interim General Manager submitted the bid results on Contract W-21-10, in the amount of \$306,260.00 and recommended approval to the lowest responsible bidder, that being A.W. Oakes & Son, Inc.*

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

0648-21

**Subject:** Request for Final Payment on Contract W-19-9, Louis Sorenson Road Elevated Tank, Landmark Structures I, LP

**Recommendation:** Approve

*Interim General Manager submitted final pay request on contract W-19-9. Recommending that work performed by Landmark Structures I, LP (Contractor) be accepted and final payment be authorized for a total contract amount of \$3,066,767.20.*

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

0724-21

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

**Recommendation:** Approve

*Interim General Manager presented change order no.1 on contract W-21-9 in the amount of \$16,820.00 bringing the total contract amount to \$151,070.00 and recommended for approval.*

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

0725-21

**Subject:** Change Order No. 2 on Contract W-21-9, Hubbard Street Improvements, Earth X, LLC. (Contractor)

**Recommendation:** Approve

*Interim General Manager presented change order no.2 on contract W-21-9 a credit in the amount of (\$17,331.50) bringing the total contract amount to 133,738.50 and recommended for approval.*

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

0715-21

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

**Recommendation:** Approve

*Interim General Manager submitted final pay request on contract W-21-9. Recommending that work performed by Earth X, LLC. (Contractor) be accepted and final payment be authorized for a total contract amount in the amount of \$133,738.50.*

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

0651-21

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

**Recommendation on August 17, 2021:** Defer

**Recommendation of the Waterworks Commission on September 21, 2021:** To Adopt Operations & Maintenance Budget as presented

**Recommendation of the Waterworks Commission on September 21, 2021:** To Adopt Capital Improvement Plan as presented

FURTHER RECOMMEND, THE ITEM BE REFERRED TO THE

**COMMITTEE OF THE WHOLE**

*Interim General Manager presented the Operations and Maintenance Budget (O&M) and Capital Improvements Program Budget (CIP). Included in the O&M adoption was approval of policy changes (COLA annually for task rates, adjust emergency stand by pay to 2 hours of straight time, increase OIT starting pay 5%, increase pay structure quartile 4 by .5%, allow supervisors to earn up to 100 hrs per year in straight-time OT for emergency response, and provide employee dental benefit per city employee policy).*

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

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

0676-21

**Subject:** Election of Officers

**Recommendation:** Approve all Officers as Constituted

*President: Alder John Tate II*

*Vice President: Shannon Powell*

*Secretary: Alder Natalia Taft*

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

**Adjournment**

*There being no further business, meeting adjourned at 4:32 p.m.*





# City of Racine

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

## Meeting Agenda - Final Waterworks Commission

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Tuesday, October 19, 2021

4:00 PM

Virtual - Zoom

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### Roll Call

0807-21      **Subject:** Approval of Minutes for the September 21, 2021 Meeting

**Attachments:**      water minutes 09.21.21

0808-21      **Subject:** Change Order No. 1 on Contract W-21-8, 2021 Water Main Replacement, Willkomm Excavating & Grading. (Contractor)

**Attachments:**      w.21.8 co1  
                         CO1 W-21-8  
                         XWP 003  
                         COR 001 Digging Up Valve for City

0830-21      **Subject:** Request from Nexius for Monopole Construction at 1506 Perry Avenue - Invited Daniel Kalina and Matt Davis from Nexius

**Attachments:**      photo simulations  
                         drawings

### Adjournment

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

**For virtual access:**

**Or iPhone one-tap :**

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# City of Racine

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

## Meeting Minutes - Draft

### Waterworks Commission

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Tuesday, October 19, 2021

4:00 PM

Virtual - Zoom

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#### Roll Call

**PRESENT:** 4 - Natalia Taft, John Tate II, Shannon Powell and Matthew Rejc

**EXCUSED:** 4 - Terry McCarthy, Cory Mason, Paul Vornholt and Stacy Sheppard

0807-21

**Subject:** Approval of Minutes for the September 21, 2021 Meeting

**Recommendation:** Approve

**A motion was made by Secretary Taft, seconded by Powell, that this file be Approved**

0808-21

**Subject:** Change Order No. 1 on Contract W-21-8, 2021 Water Main Replacement, Willkomm Excavating & Grading. (Contractor)

**Recommendation:** Approve

*Interim General Manager presented change order no. 1 on contract W-21-8 in the amount of \$1,113.65 bringing the total contract amount to \$984,309.65 and recommended for approval.*

**A motion was made by Powell, seconded by Secretary Taft, that this file be Approved**

0830-21

**Subject:** Request from Nexius for Monopole Construction at 1506 Perry Avenue - Invited Daniel Kalina and Matt Davis from Nexius

**Recommendation:** Receive and File

*Interim General Manager presented the request from Nexius regarding a monopole installation to house cellular service antennas for AT&T at 1506 Perry Avenue. Mr. David Kalina from Nexius gave an explanation of their proposed plan. The proposed installation would be done on the northwest corner of the Water Utility Perry Tank grounds. The installation would be precedent-setting as all other antenna installations on utility property are made on the top of water tanks. The proposed location may cause issues with the neighboring community and the need for maintaining an access driveway. The Commission recommends the item be referred to City Development to look into the proposed plan in conformance with City planning regarding siting of communication infrastructure.*

**A motion was made by Secretary Taft, seconded by Powell, that this Communication be Received and Filed. The motion PASSED by the following vote:**

**AYES:** 3 - Taft  
Tate II  
Powell

**EXCUSED:** 4 - McCarthy  
Mason  
Vornholt  
Sheppard

**ABSTENTIONS:** 1 - Rejc

### **Adjournment**

*There being no further business, meeting adjourned at 4:44 p.m.*



## City of Racine

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

### Meeting Agenda - Final Wastewater Commission

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Tuesday, October 19, 2021

4:30 PM

Virtual - Zoom

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#### Roll Call

0810-21      **Subject:** Approval of Minutes for the September 21, 2021 Meeting

**Attachments:**      wastewater minutes 09.21.21

0784-21      **Subject:** Proposal from Ruekert-Mielke to Perform 2023 Revenue Sharing Calculations - Ed Maxwell from Ruekert-Mielke invited to meeting

**Attachments:**      Gitter-20210927-Racine Revenue Sharing Study

0814-21      **Subject:** Proposal from Carollo Engineering for UV Disinfection System Replacement Final Design and Bidding Services

**Attachments:**      uv contract  
                         final design budget  
                         checklist

0833-21      **Subject:** Discussion of September Plant Discharge Monitoring Report to DNR

0815-21      **Subject:** Presentation of Brown and Caldwell Preliminary Engineering Study Regarding Chicory Road Sewer Improvements - Bryan Rogne from Brown and Caldwell invited to meeting

**Attachments:**     chicory interceptor draft  
                              chicory storage draft  
                              letters

**0550-21**        **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 Chicory Rd Sewer Improvements Project

**0842-21**        **Subject:** Presentation by Village of Caledonia Regarding Central Lift Station Facilities Plan

**Attachments:**     presentation

### Adjournment

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**Passcode: 987136**



# City of Racine

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

## Meeting Minutes - Draft

### Wastewater Commission

---

Tuesday, October 19, 2021

4:30 PM

Virtual - Zoom

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#### Roll Call

**PRESENT:** 7 - Natalia Taft, Robert Lui, Shannon Powell, Claude Lois, John Tate II, Matthew Rejc and Anthony Bunkelman

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

**EXCUSED:** 3 - John Hewitt, Stacy Sheppard and Paul Vornholt

0810-21

**Subject:** Approval of Minutes for the September 21, 2021 Meeting

**Recommendation:** Approve

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

0784-21

**Subject:** Proposal from Ruekert-Mielke to Perform 2023 Revenue Sharing Calculations - Ed Maxwell from Ruekert-Mielke invited to meeting

**Recommendation:** Approve

*Mr. Ed Maxwell from Ruekert-Mielke presented the 2022 Revenue Sharing calculation and discussed Sewer Agreement methodology as to how the calculations are derived. Mr. Maxwell also discussed how the Agreement requires the calculation of payments from Utility capital reserves to the City for the use of regional cultural service facilities (ie. zoo, museum, and library). The cost of the proposal is \$9,000 to perform calculations for 2023.*

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

0814-21

**Subject:** Proposal from Carollo Engineering for UV Disinfection System Replacement Final Design and Bidding Services

**Recommendation:** Approve

*Interim General Manager presented proposal on the final design and bidding services, the contract is not to exceed \$842,000.00 on a time and material basis.*

**A motion was made by Lois, seconded by President Taft, that this file be Approved**

0833-21

**Subject:** Discussion of September Plant Discharge Monitoring Report to DNR

**Recommendation: Receive and File**

*Interim General Manager and Superintendent gave a presentation on the exceedence reported to DNR as required by the plant WPDES discharge permit. Process control and low flow conditions contributed to the exceedence. Resampling was found to be compliant. Inexperienced staff not being able to identify the issue in a timely manner was also a factor.*

**A motion was made by Lui, seconded by Lois, that this Communication be Received and Filed. The motion PASSED by the following vote:**

**AYES:** 6 - Taft  
Lui  
Powell  
Lois  
Tate II  
Rejc

**ABSENT:** 2 - Klinkosh  
Rosenberg

**EXCUSED:** 4 - Hewitt  
Sheppard  
Friedel  
Vornholt

0815-21

**Subject:** Presentation of Brown and Caldwell Preliminary Engineering Study Regarding Chicory Road Sewer Improvements - Bryan Rogne from Brown and Caldwell invited to meeting

**Recommendation: Receive and File**

*Bryan Rogne from Brown and Caldwell gave a presentation on the preliminary engineering study conducted on the Chicory Road area due to basement back-ups to residential customers in Racine and Mt. Pleasant. Cost of Service (COSS) evaluations were also reviewed for the recommended conveyance and conveyance/storage options.*

**A motion was made by Tate II, seconded by Powell, that this file be Received and Filed**

0550-21

**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 Chicory Rd 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 Chicory Rd Sewer Improvements Project for possible CWFL funding.*

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

0842-21

**Subject:** Presentation by Village of Caledonia Regarding Central Lift



Station Facilities Plan

**Recommendation on October 19, 2021: Defer**

*Item will be presented at a special meeting October 26th at 4:00 p.m.*

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

**Adjournment**

*There being no further business, meeting adjourned at 6:19 p.m.*



## City of Racine

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

### Meeting Agenda - Final Wastewater Commission

---

Tuesday, October 26, 2021

4:00 PM

City Hall Annex, Room 227

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#### Roll Call

0861-21

**Subject:** Request for approval of Unplanned Expanded Sewer Facility and Draft COSS for Chicory Road Sewer Improvements

**Attachments:**

chicory interceptor draft

chicory storage draft

letters

0552-21

**Subject:** Resolution Regarding Declaration of Official Intent to Reimburse Chicory Rd Sewer Improvements Project

**Attachments:**

draft comfort resolution - chicory road sewer improvements

0842-21

**Subject:** Presentation by Village of Caledonia Regarding Central Lift Station Facilities Plan

**Recommendation on October 19, 2021:** Defer

**Attachments:**

presentation

#### Adjournment

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**Webinar ID: 860 5619 6035**

**Passcode: 475382**

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
<b>DIGGERS HOTLINE</b>								
519	DIGGERS HOTLINE	210668901PP2	DIGGERS HOTLINE PRE PAYME	07/01/2021	1,430.66	.00		501-00-64240 Building Repairs & Maintenance
519	DIGGERS HOTLINE	210968901	DIGGERS HOTLINE LOCATES	09/30/2021	354.59	.00		501-00-64240 Building Repairs & Maintenance
Total DIGGERS HOTLINE:					1,785.25	.00		
<b>EHLERS INVESTMENT PARTNERS</b>								
584	EHLERS INVESTMENT PARTNE	66430	WATER & SEWERAGE SYSTEM	09/14/2021	400.00	.00		501-00-61000 Professional Services
Total EHLERS INVESTMENT PARTNERS:					400.00	.00		
<b>FOTH INFRASTRUCTURE &amp; ENVIRO, LLC</b>								
666	FOTH INFRASTRUCTURE & EN	74754	RIVERBEND SAFETY SITE	10/18/2021	15,439.50	.00		501-18725-000 CIP-Riverbend Safety Site
666	FOTH INFRASTRUCTURE & EN	74757	CADDY VISTA IMPROVEMENTS	10/18/2021	1,592.64	.00		501-18728-000 CIP-Caddy Vista Improvements
666	FOTH INFRASTRUCTURE & EN	74763	HOODS CREEK ATTENUATION	10/19/2021	29,128.63	.00		501-18736-000 CIP-Hoods Creek Attenuation
666	FOTH INFRASTRUCTURE & EN	74766	GENERAL ENGINEERING	10/19/2021	1,486.00	.00		501-00-61340 Engineering Design Charges
666	FOTH INFRASTRUCTURE & EN	74768	SEWER MODELING	10/19/2021	1,687.00	.00		501-00-62102 Modeling
666	FOTH INFRASTRUCTURE & EN	74771	GIS MAPPING	10/19/2021	2,936.25	.00		501-00-62103 Mapping
Total FOTH INFRASTRUCTURE & ENVIRO, LLC:					52,270.02	.00		
<b>GRINDELAND ENGINEERING</b>								
2280	GRINDELAND ENGINEERING	1195	GENERATOR / L.S. ELECTRICAL	09/20/2021	1,440.00	.00		501-00-61000 Professional Services
Total GRINDELAND ENGINEERING:					1,440.00	.00		
<b>KARL H. SCHNABEL CO. INC.</b>								
1033	KARL H. SCHNABEL CO. INC.	123715	LARGE OFFICE ENVELOPES	10/06/2021	121.05	.00		501-00-64030 Office Supplies
Total KARL H. SCHNABEL CO. INC.:					121.05	.00		
<b>KONICA MINOLTA</b>								
1090	KONICA MINOLTA	9008107468	SEPTEMBER 2021 OFFICE COP	10/06/2021	127.14	.00		501-00-64030 Office Supplies
Total KONICA MINOLTA:					127.14	.00		
<b>KORTENDICK HARDWARE</b>								
1096	KORTENDICK HARDWARE	145325	OUTLET FOR RIVERBEND L.S.	10/06/2021	6.24	.00		501-00-64240 Building Repairs & Maintenance
1096	KORTENDICK HARDWARE	145631	RIVERBEND L.S. GENERATOR	10/20/2021	9.87	.00		501-00-64240 Building Repairs & Maintenance

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
Total KORTENDICK HARDWARE:					16.11	.00		
<b>NETWORK SPECIALIST</b>								
1390	NETWORK SPECIALIST	41494	COMPUTER BACKUP SERVICE	10/01/2021	125.00	.00		501-00-64320 IT Infrastructure
Total NETWORK SPECIALIST:					125.00	.00		
<b>RACINE WATER &amp; WASTEWATER UTILITIES</b>								
1574	RACINE WATER & WASTEWATE	08661	3RD QUARTER 2021 SEWER TR	10/15/2021	299,924.19	.00		501-00-62550 Sewer Treatment Charges
Total RACINE WATER & WASTEWATER UTILITIES:					299,924.19	.00		
<b>SPECTRUM ENTERPRISE</b>								
1832	SPECTRUM ENTERPRISE	015536910142	OFFICE INTERNET SERVICE	10/14/2021	79.99	.00		501-00-64150 Communication Services
Total SPECTRUM ENTERPRISE:					79.99	.00		
<b>STARNET TECHNOLOGIES</b>								
1855	STARNET TECHNOLOGIES	91856-IN	RIVERBEND PUMP #5 STARTER	10/15/2021	8,130.00	.00		501-00-64240 Building Repairs & Maintenance
1855	STARNET TECHNOLOGIES	91879-IN	VARIOUS SITES ALARM MONIT	10/20/2021	765.00	.00		501-00-64150 Communication Services
Total STARNET TECHNOLOGIES:					8,895.00	.00		
<b>U. S. CELLULAR</b>								
2026	U. S. CELLULAR	0466886895	ALL UTILITY DISTRICT CELL PH	10/06/2021	143.72	.00		501-00-64150 Communication Services
2026	U. S. CELLULAR	0467602533	HOODS CREEK BASIN REPEAT	10/10/2021	7.02	.00		501-00-64150 Communication Services
Total U. S. CELLULAR:					150.74	.00		
<b>VERIZON WIRELESS</b>								
2068	VERIZON WIRELESS	9889638769	SCADA ALARM SYSTEM	10/01/2021	40.01	.00		501-00-64150 Communication Services
Total VERIZON WIRELESS:					40.01	.00		
<b>WAREHOUSE DIRECT</b>								
2099	WAREHOUSE DIRECT	5023579-0	OFFICE SUPPLIES	08/09/2021	151.39	.00		501-00-64030 Office Supplies
2099	WAREHOUSE DIRECT	5067146-0	OFFICE SUPPLIES	10/01/2021	24.35	.00		501-00-64030 Office Supplies
2099	WAREHOUSE DIRECT	5067146-1	OFFICE SUPPLIES	10/04/2021	137.79	.00		501-00-64030 Office Supplies

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
Total WAREHOUSE DIRECT:					313.53	.00		
Grand Totals:					365,688.03	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
<b>BADGER METER INC.</b>								
163	BADGER METER INC.	1462521	CONCORD APTS. METER	10/05/2021	5,197.58	.00		500-18701-107 CIP - Meters
	Total BADGER METER INC.:				5,197.58	.00		
<b>DIGGERS HOTLINE</b>								
519	DIGGERS HOTLINE	210668901PP2	DIGGERS HOTLINE PRE PAYME	07/01/2021	1,430.66	.00		500-00-64240 Building Repairs & Maintenance
519	DIGGERS HOTLINE	210968901	DIGGERS HOTLINE LOCATES	09/30/2021	354.58	.00		500-00-64240 Building Repairs & Maintenance
	Total DIGGERS HOTLINE:				1,785.24	.00		
<b>FOTH INFRASTRUCTURE &amp; ENVIRO, LLC</b>								
666	FOTH INFRASTRUCTURE & EN	74757	CADDY VISTA IMPROVEMENTS	10/18/2021	460.00	.00		500-18728-107 CIP-Caddy Vista Improvements
666	FOTH INFRASTRUCTURE & EN	74758	STONEBRIDGE DRIVE WATERM	10/18/2021	57.50	.00		500-18731-107 CIP-Stonebridge Drive
666	FOTH INFRASTRUCTURE & EN	74761	RIO VISTA / SHOREWOOD DR. /	10/18/2021	115.00	.00		500-18731-107 CIP-Stonebridge Drive
666	FOTH INFRASTRUCTURE & EN	74765	NORTH KREMER WATERMAIN	10/19/2021	17,232.43	.00		500-18735-107 CIP - North Kremer Watermain
666	FOTH INFRASTRUCTURE & EN	74766	GENERAL ENGINEERING	10/19/2021	1,486.00	.00		500-00-61340 Engineering Design Charges
666	FOTH INFRASTRUCTURE & EN	74767	2021 BLACKTOP REPLACEMEN	10/19/2021	2,863.06	.00		500-18736-107 CIP - 2021 WATER MAIN REPAVING
666	FOTH INFRASTRUCTURE & EN	74771	GIS MAPPING	10/19/2021	2,936.25	.00		500-00-62103 Mapping
666	FOTH INFRASTRUCTURE & EN	74785	RISK & RESILIENCE ASSESSM	10/20/2021	432.00	.00		500-00-61010 EPA Risk Resilience
	Total FOTH INFRASTRUCTURE & ENVIRO, LLC:				25,582.24	.00		
<b>GRINDELAND ENGINEERING</b>								
2280	GRINDELAND ENGINEERING	1195	GENERATOR / L.S. ELECTRICAL	09/20/2021	1,440.00	.00		500-00-61000 Professional Services
	Total GRINDELAND ENGINEERING:				1,440.00	.00		
<b>KARL H. SCHNABEL CO. INC.</b>								
1033	KARL H. SCHNABEL CO. INC.	123715	LARGE OFFICE ENVELOPES	10/06/2021	121.05	.00		500-00-64030 Office Supplies
	Total KARL H. SCHNABEL CO. INC.:				121.05	.00		
<b>KONICA MINOLTA</b>								
1090	KONICA MINOLTA	9008107468	SEPTEMBER 2021 OFFICE COP	10/06/2021	127.14	.00		500-00-64030 Office Supplies
	Total KONICA MINOLTA:				127.14	.00		
<b>NETWORK SPECIALIST</b>								
1390	NETWORK SPECIALIST	41494	COMPUTER BACKUP SERVICE	10/01/2021	125.00	.00		500-00-64320 IT Infrastructure

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
Total NETWORK SPECIALIST:					125.00	.00		
<b>OAK CREEK WATER UTILITY</b>								
1423	OAK CREEK WATER UTILITY	4922	OCTOBER 2021 BAC "T" SAMPL	10/12/2021	365.00	.00		500-00-62560 Water Sampling and Testing
Total OAK CREEK WATER UTILITY:					365.00	.00		
<b>RACINE COUNTY PUBLIC WORKS</b>								
1558	RACINE COUNTY PUBLIC WOR	3665	3606 HWY H ROAD OPENING P	08/31/2021	250.00	.00		500-00-64240 Building Repairs & Maintenance
Total RACINE COUNTY PUBLIC WORKS:					250.00	.00		
<b>RACINE WATER &amp; WASTEWATER UTILITIES</b>								
1574	RACINE WATER & WASTEWATE	15846	JULY, AUGUST & SEPTEMBER 2	10/07/2021	1,350.00	.00		500-00-62560 Water Sampling and Testing
Total RACINE WATER & WASTEWATER UTILITIES:					1,350.00	.00		
<b>SPECTRUM ENTERPRISE</b>								
1832	SPECTRUM ENTERPRISE	015536910142	OFFICE INTERNET SERVICE	10/14/2021	79.99	.00		500-00-64150 Communication Services
Total SPECTRUM ENTERPRISE:					79.99	.00		
<b>STARNET TECHNOLOGIES</b>								
1855	STARNET TECHNOLOGIES	91879-IN	VARIOUS SITES ALARM MONIT	10/20/2021	180.00	.00		500-00-64150 Communication Services
Total STARNET TECHNOLOGIES:					180.00	.00		
<b>U. S. CELLULAR</b>								
2026	U. S. CELLULAR	0466886895	ALL UTILITY DISTRICT CELL PH	10/06/2021	143.73	.00		500-00-64150 Communication Services
Total U. S. CELLULAR:					143.73	.00		
<b>WAREHOUSE DIRECT</b>								
2099	WAREHOUSE DIRECT	5023579-0	OFFICE SUPPLIES	08/09/2021	151.39	.00		500-00-64030 Office Supplies
2099	WAREHOUSE DIRECT	5067146-0	OFFICE SUPPLIES	10/01/2021	24.34	.00		500-00-64030 Office Supplies
2099	WAREHOUSE DIRECT	5067146-1	OFFICE SUPPLIES	10/04/2021	137.79	.00		500-00-64030 Office Supplies
Total WAREHOUSE DIRECT:					313.52	.00		



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
Grand Totals:					37,060.49	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
<b>DIGGERS HOTLINE</b>								
519	DIGGERS HOTLINE	210668901PP2	DIGGERS HOTLINE PRE PAYME	07/01/2021	1,430.68	.00		502-00-64240 Building Repairs & Maintenance
519	DIGGERS HOTLINE	210968901	DIGGERS HOTLINE LOCATES	09/30/2021	354.58	.00		502-00-64240 Building Repairs & Maintenance
Total DIGGERS HOTLINE:					1,785.26	.00		
<b>FOTH INFRASTRUCTURE &amp; ENVIRO, LLC</b>								
666	FOTH INFRASTRUCTURE & EN	74751	PROJECT #0019C035.01 STH 32	10/18/2021	10,966.09	.00		502-00-65154 HWY 32 Stream Restoration
666	FOTH INFRASTRUCTURE & EN	74752	PROJECT #0020C030.11 WESTV	10/18/2021	3,912.20	.00		502-00-65156 Westview Village Storm
666	FOTH INFRASTRUCTURE & EN	74753	PROJECT #0021C035.01 STOR	10/18/2021	374.97	.00		502-00-65152 GIS Update
Total FOTH INFRASTRUCTURE & ENVIRO, LLC:					15,253.26	.00		
<b>GRINDELAND ENGINEERING</b>								
2280	GRINDELAND ENGINEERING	1195	GENERATOR / L.S. ELECTRICAL	09/20/2021	1,440.00	.00		502-00-61000 Professional Services
Total GRINDELAND ENGINEERING:					1,440.00	.00		
<b>REESMANS EXCAVATING &amp; GRADING</b>								
1610	REESMANS EXCAVATING & GR	PPT2021.01	PRAIRIE PATHWAYS PUMPING -	02/18/2021	51,435.23	.00		502-00-64240 Building Repairs & Maintenance
Total REESMANS EXCAVATING & GRADING:					51,435.23	.00		
<b>SME SEASONAL SERVICES LLC</b>								
1813	SME SEASONAL SERVICES LL	6052	MOWING - 5 /12 & CHARLES - (8	10/03/2021	195.00	.00		502-00-64260 Grounds Repairs & Maintenance
Total SME SEASONAL SERVICES LLC:					195.00	.00		
<b>STARNET TECHNOLOGIES</b>								
1855	STARNET TECHNOLOGIES	91879-IN	VARIOUS SITES ALARM MONIT	10/20/2021	60.00	.00		502-00-64150 Communication Services
Total STARNET TECHNOLOGIES:					60.00	.00		
<b>STRAND ASSOCIATES INC.</b>								
1893	STRAND ASSOCIATES INC.	0176517	PROJECT #4399.001 ILICIT DIS	10/13/2021	1,424.97	.00		502-00-62101 MS4 - ILICIT DISCHARGE
Total STRAND ASSOCIATES INC.:					1,424.97	.00		
<b>TAX REFUND VENDORS</b>								
8997	TAX REFUND VENDORS	104042329373	REFUND SPECIAL ASSESSMEN	10/18/2021	464.89	.00		502-00-42010 Special Assessment

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
Total TAX REFUND VENDORS:					464.89	.00		
<b>WESTERN CULVERT &amp; SUPPLY INC.</b>								
2131	WESTERN CULVERT & SUPPLY	064620	CULVERT PIECES	09/27/2021	1,504.80	.00		502-00-65151 Culvert Replacements
Total WESTERN CULVERT & SUPPLY INC.:					1,504.80	.00		
Grand Totals:					73,563.41	.00		

**STH 32 Utility Improvements DOT**

Sewer &amp; Water

Contractor

**Payne and Dolan Inc.**

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

## DeBack Industrial Park Phase 3 Improvements

Sewer & Water

Contractor

**Globe Contractors Inc.**

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

Water

**PTS Contractors Inc**

Pay Request #1  
Retainage

Total Project Cost	\$	2,893,286.61
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**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**

- 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**

- Reached out to Mount Pleasant staff for per acre fee. Awaiting information. Received acreage for study area. Working on alternatives.

**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**

- Met with Ray Leffler on October 27 to discuss spoil laydown areas. Proposed to bid project upon obtaining DNR permitting.

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

- Facility Plan submitted to Racine Wastewater and the Wisconsin DNR. Received acknowledgement from Racine awaiting reply from DNR. Preliminary Design being worked on. Proposed to be bid in April 2023 with Construction May 2023 – July 2024.

**North Kremer Watermain Project**

- Contractor began project on October 11<sup>th</sup>. Project is progressing. PTS is installing watermain and having sections tested as installation progresses.

## **Dominican Lift Station Rehab Project**

- Split project for a sanitary relay and lift station work. Lift Station Project will be bid closer to direct purchase item availability.

## **Erie Street Sanitary Sewer Improvements**

- Split project for a sanitary relay and lift station work. Bid opening scheduled for November 2. Received prequalification statements from 9 contractors.

## **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**

- Received and reviewed updated modeling information for DNR. Will be pursuing a redesign for the channel for parameters from the DNR. Once completed will be permitting and bidding out. Potentially will be performing as Winter work.

**Turtle Creek Restoration**

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

**Westview Village Storm Improvements**

- Received preliminary plans and reviewing plans for project.

**Village of Caledonia Utility District**  
**Land Use Acreage Comparison - Impact Fees**

October 25, 2021

Location	Land Use Type	Past Areas (ac)	Past REUs	Updated Areas (ac)	Updated REUs
<b>TID 1</b>	Industrial - Planned (10 DU/AC)	459.46	4595	459.46	4595
	Single Family - Existing	-	7	-	7
	<b>SUBTOTAL</b>	<b>459.46</b>	<b>4602</b>	<b>459.46</b>	<b>4602</b>
<b>TID 3</b>	Industrial - Existing (10 DU/AC)	2.77	28	2.77	28
	Industrial - Planned (10 DU/AC)	255.40	2554	255.40	2554
	Low Density Residential - Planned (2.2 DU/AC)	19.22	43	19.22	43
	<b>SUBTOTAL</b>	<b>277.39</b>	<b>2625</b>	<b>277.39</b>	<b>2625</b>
<b>TID 4</b>	Commercial - Existing (10 DU/AC)	29.38	294	25.39	254
	Commercial - Planned (10 DU/AC)	4.30	43	8.17	82
	Industrial - Planned (10 DU/AC)	821.85	8218	803.36	8034
	Single Family - Existing	-	33	-	40
	<b>SUBTOTAL</b>	<b>855.52</b>	<b>8588</b>	<b>836.92</b>	<b>8410</b>
<b>Outside TID 4</b>	Industrial - Planned (10 DU/AC)	57.73	578	57.73	578
	Single Family - Existing	-	10	-	10
	<b>SUBTOTAL</b>	<b>57.73</b>	<b>588</b>	<b>57.73</b>	<b>588</b>
<b>TID 5</b>	Multi-Family Residential (Actual REUs)	-	280	-	280
	Low Density Residential - Planned (2.2 DU/AC)	65.05	143	72.42	160
	Low Density Residential - Known Planned	-	78	-	78
	<b>SUBTOTAL</b>	<b>65.05</b>	<b>501</b>	<b>72.42</b>	<b>518</b>
<b>7 Mile\I-94 Node</b>	<b>TOTAL Without 7 Mile\I-94 Node</b>	<b>1715.15</b>	<b>16904</b>	<b>1703.93</b>	<b>16743</b>
	Commerical - Existing (10 DU/AC)	14.28	143	14.28	143
	Commerical - Planned (10 DU/AC)	38.94	389	35.27	353
	Government (10 DU/AC)	11.06	111	11.06	111
	Industrial - Planned (10 DU/AC)	340.51	3405	314.85	3149
	Low Density Residential - Planned(2.2 DU/AC)	13.64	30	13.64	30
	Single Family - Existing	-	116	-	116
<b>7 Mile\I-94 Node</b>	<b>SUBTOTAL</b>	<b>418.43</b>	<b>4194</b>	<b>389.11</b>	<b>3901</b>
	<b>TOTAL With 7 Mile\I-94 Node</b>	<b>2133.59</b>	<b>21098</b>	<b>2093.03</b>	<b>20644</b>

DeBack Farms	Acres	REU's Collected	REU's Anticipated
Pad A	4.8644	5	48.644
Pad B	15.39	8	153.9
Pad C	11.3481		113.481
Pad D	8.2736	8	82.736
Pad E	13.3327		133.327
Pad F1	23.323	8	233.23
Pad F2	34.4905		344.905
Pad F3	11.3736		113.736
	122.3959	29	1223.959

Sewer Connection Fee

Sanitary Sewer Projects

TID #1 & 4

TID #1 Northwestern Avenue	\$	6,446,138.00	\$	1,031,383.00	\$	2,808,068.00		\$	2,606,687.00
7 Mile / I94 Node	\$	2,677,159.00	\$	428,346.00	\$	-		\$	2,248,813.00
7 Mile / I94 Node Lift Station	\$	5,172,705.00	\$	-	\$	-		\$	5,172,705.00
Tid #4 Hintz	\$	1,694,909.00	\$	187,778.00	\$	521,300.00		\$	985,831.00
TID #4 Hillside	\$	3,927,430.00	\$	435,117.00	\$	1,207,951.00		\$	2,284,362.00
TID #4 Frontage Road	\$	2,099,537.00	\$	232,606.00	\$	645,750.00		\$	1,221,181.00
Mount Pleasant Regional Interceptor	\$	15,000,000.00	\$	-	\$	-		\$	15,000,000.00

TID #3										
TID #3 Phase 2	\$	1,767,208.00	\$	175,358.00	\$	671,220.00	\$	-	\$	920,630.00
Hoods Creek Attenuation Basin	\$	10,300,000.00	\$	-	\$	3,912,137.00	\$	6,004,900.00	\$	382,963.00

TID #5										
Central Lift Station Attenuation Basin	\$	22,600,000.00	\$	-	\$	1,130,000.00	\$	13,175,800.00	\$	8,294,200.00
	\$	71,685,086.00	\$	2,490,588.00	\$	10,896,426.00	\$	19,180,700.00	\$	39,117,372.00

Sanitary REU's	10 Year Future		Sanitary Acres	Commercial /Industiral	1000 per acre	\$	1,987,750.00
TID #1	2301		459.46	459.46	2000 per acre	\$	3,975,500.00
TID #3	1313		277.39	258.17	2500 per acre	\$	4,969,375.00
TID #4	4254		836.92	836.92	3000 per acre	\$	5,963,250.00
Outside TID #4	294		57.73	57.73	4000 per acre	\$	7,951,000.00
TID #5	399		72.42	0.00	5000 per acre	\$	9,938,750.00
Seven Mile Node	2107		389.11	375.47			
Total	10668		2093.03	1987.75			

Sanitary REU		Sanitary per Acre	
\$	3,666.80	\$	18,689.35

CSW Example			
2" Meter	2" Meter (8.278 acre)		
Caledonia	Mount Pleasant		
Existing	Existing		
Base + REU	REU		
\$	2,550.00	\$	5,000.00
\$	20,400.00	\$	54,634.80
		Total	
\$	22,950.00	\$	59,634.80

Norco Example			
2" Meter	2" Meter (15.39 acre)		
Caledonia	Mount Pleasant		
Existing	Existing		
Base + REU	REU		
\$	2,550.00	\$	5,000.00
\$	20,400.00	\$	101,574.00
		Total	
\$	22,950.00	\$	106,574.00

Jellystone Park Example			
6" Meter	6" Meter (222.2 acre)		
Caledonia	Mount Pleasant		
Existing	Existing		
Base + REU	REU		
\$	2,550.00	\$	21,800.00
\$	127,500.00	\$	1,466,520.00
		Total	
\$	130,050.00	\$	1,488,320.00

Culver's Example			
1.5" Meter	1.5" Meter (1.899 acre)		
Caledonia	Mount Pleasant		
Existing	Existing		
Base + REU	REU		
\$	2,550.00	\$	3,800.00
\$	12,750.00	\$	12,533.40
		Total	
\$	15,300.00	\$	16,333.40

Starbucks & O&H Bakery Example			
2" Meter (2)	2" Meter (1.1 acre)		
Caledonia	Mount Pleasant		
Existing	Existing		
Base + REU	REU		
\$	2,550.00	\$	20,000.00
\$	20,400.00	\$	7,260.00
		Total	
\$	45,900.00	\$	27,260.00

CSW Example			
2" Meter	2" Meter (8.278 acre)		
Caledonia	Caledonia \$1000		
Existing	REU		
Base + REU	REU		
\$	2,550.00	\$	20,900.73
\$	20,400.00	\$	8,278.00
		Total	
\$	22,950.00	\$	29,178.73

Norco Example			
2" Meter	2" Meter (15.39 acre)		
Caledonia	Caledonia \$1000		
Existing	REU		
Base + REU	REU		
\$	2,550.00	\$	20,900.73
\$	20,400.00	\$	15,390.00
		Total	
\$	22,950.00	\$	36,290.73

Jellystone Park Example			
6" Meter	6" Meter (222.2 acre)		
Caledonia	Caledonia \$1000		
Existing	REU		
Base + REU	REU		
\$	2,550.00	\$	209,374.01
\$	127,500.00	\$	222,200.00
		Total	
\$	130,050.00	\$	431,574.01

Culver's Example			
1.5" Meter	1.5" Meter (1.899 acre)		
Caledonia	Caledonia \$1000		
Existing	REU		
Base + REU	REU		
\$	2,550.00	\$	13,567.14
\$	12,750.00	\$	1,899.00
		Total	
\$	15,300.00	\$	15,466.14

Starbucks & O&H Bakery Example			
2" Meter (2)	2" Meter (1.1 acre)		
Caledonia	Caledonia \$1000		
Existing	REU		
Base + REU	REU		
\$	2,550.00	\$	41,801.47
\$	20,400.00	\$	1,100.00
		Total	
\$	45,900.00	\$	42,901.47

CSW Example			
2" Meter	2" Meter (8.278 acre)		
Caledonia	Caledonia \$2000		
Existing	REU		
Base + REU	REU		
\$	2,550.00	\$	20,900.73
\$	20,400.00	\$	16,556.00
		Total	
\$	22,950.00	\$	37,456.73

Norco Example			
2" Meter	2" Meter (15.39 acre)		
Caledonia	Caledonia \$2000		
Existing	REU		
Base + REU	REU		
\$	2,550.00	\$	20,900.73
\$	20,400.00	\$	30,780.00
		Total	
\$	22,950.00	\$	51,680.73

Jellystone Park Example			
6" Meter	6" Meter (222.2 acre)		
Caledonia	Caledonia \$2000		
Existing	REU		
Base + REU	REU		
\$	2,550.00	\$	209,374.01
\$	127,500.00	\$	444,400.00
		Total	
\$	130,050.00	\$	653,774.01

Culver's Example			
1.5" Meter	1.5" Meter (1.899 acre)		
Caledonia	Caledonia \$2000		
Existing	REU		
Base + REU	REU		
\$	2,550.00	\$	13,567.14
\$	12,750.00	\$	3,798.00
		Total	
\$	15,300.00	\$	17,365.14

Starbucks & O&H Bakery Example			
2" Meter (2)	2" Meter (1.1 acre)		
Caledonia	Caledonia \$2000		
Existing	REU		
Base + REU	REU		
\$	2,550.00	\$	41,801.47
\$	20,400.00	\$	2,200.00
		Total	
\$	45,900.00	\$	44,001.47

CSW Example			
2" Meter	2" Meter (8.278 acre)		
Caledonia	Caledonia \$2500		
Existing	REU		
Base + REU	REU		
\$	2,550.00	\$	20,900.73
\$	20,400.00	\$	20,695.00
		Total	
\$	22,950.00	\$	41,595.73

Norco Example			
2" Meter	2" Meter (15.39 acre)		
Caledonia	Caledonia \$2500		
Existing	REU		
Base + REU	REU		
\$	2,550.00	\$	20,900.73
\$	20,400.00	\$	38,475.00
		Total	
\$	22,950.00	\$	59,375.73

Jellystone Park Example			
6" Meter	6" Meter (222.2 acre)		
Caledonia	Caledonia \$2500		
Existing	REU		
Base + REU	REU		
\$	2,550.00	\$	209,374.01
\$	127,500.00	\$	555,500.00
		Total	
\$	130,050.00	\$	764,874.01

Culver's Example			
1.5" Meter	1.5" Meter (1.899 acre)		
Caledonia	Caledonia \$2500		
Existing	REU		
Base + REU	REU		
\$	2,550.00	\$	13,567.14
\$	12,750.00	\$	4,747.50
		Total	
\$	15,300.00	\$	18,314.64

Starbucks & O&H Bakery Example			
2" Meter (2)	2" Meter (1.1 acre)		
Caledonia	Caledonia \$2500		
Existing	REU		
Base + REU	REU		
\$	2,550.00	\$	41,801.47
\$	20,400.00	\$	2,750.00
		Total	
\$	45,900.00	\$	44,551.47

CSW Example			
2" Meter	2" Meter (8.278 acre)		
Caledonia	Caledonia \$3000		
Existing	REU		
Base + REU	REU		
\$	2,550.00	\$	20,900.73
\$	20,400.00	\$	24,834.00
		Total	
\$	22,950.00	\$	45,734.73

Norco Example			
2" Meter	2" Meter (15.39 acre)		
Caledonia	Caledonia \$3000		
Existing	REU		
Base + REU	REU		
\$	2,550.00	\$	20,900.73
\$	20,400.00	\$	46,170.00
		Total	
\$	22,950.00	\$	67,070.73

Jellystone Park Example			
6" Meter	6" Meter (222.2 acre)		
Caledonia	Caledonia \$3000		
Existing	REU		
Base + REU	REU		
\$	2,550.00	\$	209,374.01
\$	127,500.00	\$	666,600.00
		Total	
\$	130,050.00	\$	875,974.01

Culver's Example			
1.5" Meter	1.5" Meter (1.899 acre)		
Caledonia	Caledonia \$3000		
Existing	REU		
Base + REU	REU		
\$	2,550.00	\$	13,567.14
\$	12,750.00	\$	5,697.00
		Total	
\$	15,300.00	\$	19,264.14

Starbucks & O&H Bakery Example			
2" Meter (2)	2" Meter (1.1 acre)		
Caledonia	Caledonia \$3000		
Existing	REU		
Base + REU	REU		
\$	2,550.00	\$	41,801.47
\$	20,400.00	\$	3,300.00
		Total	
\$	45,900.00	\$	45,101.47

CSW Example			
2" Meter	2" Meter (8.278 acre)		
Caledonia	Caledonia \$4000		
Existing	REU		
Base + REU	REU		
\$	2,550.00	\$	20,900.73
\$	20,400.00	\$	33,112.00
		Total	
\$	22,950.00	\$	54,012.73

Norco Example			
2" Meter	2" Meter (15.39 acre)		
Caledonia	Caledonia \$4000		
Existing	REU		
Base + REU	REU		
\$	2,550.00	\$	20,900.73
\$	20,400.00	\$	61,560.00
		Total	
\$	22,950.00	\$	82,460.73

Jellystone Park Example			
6" Meter	6" Meter (222.2 acre)		
Caledonia	Caledonia \$4000		
Existing	REU		
Base + REU	REU		
\$	2,550.00	\$	209,374.01
\$	127,500.00	\$	888,800.00
		Total	
\$	130,050.00	\$	1,098,174.01

Culver's Example			
1.5" Meter	1.5" Meter (1.899 acre)		
Caledonia	Caledonia \$4000		
Existing	REU		
Base + REU	REU		
\$	2,550.00	\$	13,567.14
\$	12,750.00	\$	7,596.00
		Total	
\$	15,300.00	\$	21,163.14

Starbucks & O&H Bakery Example			
2" Meter (2)		2" Meter (1.1 acre)	
Caledonia		Caledonia \$4000	
Existing			
Base + REU		REU	
\$	2,550.00	\$	41,801.47
\$	20,400.00	\$	4,400.00
		Total	
\$	45,900.00	\$	46,201.47

Sewer Connection Fee

Single Family Home Caledonia Existitng Base + REU	Single Family Home Mount Pleasant Existing REU	Single Family Home Caledonia Proposed Option 1 Base + 7 Mile	Single Family Home Caledonia Proposed Option 2 Base + No 7 Mile	Single Family Home Caledonia Proposed Option 3 No Base + 7 Mile	Single Family Home Caledonia Proposed Option 4 No Base + No 7 Mile
\$ 2,550.00	\$ 3,200.00	\$ 3,365.00	\$ 3,325.00	\$ 3,365.00	\$ 3,325.00
\$ 2,550.00		\$ 3,365.00	\$ 3,325.00		
Total	Total	Total	Total	Total	Total
\$ 5,100.00	\$ 3,200.00	\$ 6,730.00	\$ 6,650.00	\$ 3,365.00	\$ 3,325.00
2 Family - Duplex Caledonia Existing Base + REU	2 Family - Duplex Mount Pleasant Existing REU	2 Family - Duplex Caledonia Proposed Option 1 Base + 7 Mile	2 Family - Duplex Caledonia Proposed Option 2 Base + No 7 Mile	2 Family - Duplex Caledonia Proposed Option 3 No Base + 7 Mile	2 Family - Duplex Caledonia Proposed Option 4 No Base + No 7 Mile
\$ 5,100.00	\$ 4,300.00	\$ 6,730.00	\$ 6,650.00		
\$ 5,100.00		\$ 6,730.00	\$ 6,650.00	\$ 6,730.00	\$ 6,650.00
	Total	Total	Total	Total	Total
\$ 10,200.00	\$ 4,300.00	\$ 13,460.00	\$ 13,300.00	\$ 6,730.00	\$ 6,650.00
1" Meter Caledonia Existing Base + REU	1" Meter (1 acre) Mount Pleasant Existing REU	1" Meter Caledonia Proposed Option 1 Base + 7 Mile	1" Meter Caledonia Proposed Option 2 Base + No 7 Mile	1" Meter Caledonia Proposed Option 3 No Base + 7 Mile	1" Meter Caledonia Proposed Option 4 No Base + No 7 Mile
\$ 2,550.00	\$ 2,800.00	\$ 3,365.00	\$ 3,325.00		
\$ 6,375.00	\$ 6,600.00	\$ 6,730.00	\$ 6,650.00	\$ 6,730.00	\$ 6,650.00
	Total	Total	Total	Total	Total
\$ 8,925.00	\$ 9,400.00	\$ 10,095.00	\$ 9,975.00	\$ 6,730.00	\$ 6,650.00
1.5" Meter Caledonia Existing Base + REU	1.5" Meter (1 acre) Mount Pleasant Existing REU	1.5" Meter Caledonia Proposed Option 1 Base + 7 Mile	1.5" Meter Caledonia Proposed Option 2 Base + No 7 Mile	1.5" Meter Caledonia Proposed Option 3 No Base + 7 Mile	1.5" Meter Caledonia Proposed Option 4 No Base + No 7 Mile
\$ 2,550.00	\$ 3,800.00	\$ 3,365.00	\$ 3,325.00		
\$ 12,750.00	\$ 6,600.00	\$ 12,450.50	\$ 12,302.50	\$ 12,450.50	\$ 12,302.50
	Total	Total	Total	Total	Total
\$ 15,300.00	\$ 10,400.00	\$ 15,815.50	\$ 15,627.50	\$ 12,450.50	\$ 12,302.50
2" Meter Caledonia Existing Base + REU	2" Meter (1 acre) Mount Pleasant Existing REU	2" Meter Caledonia Proposed Option 1 Base + 7 Mile	2" Meter Caledonia Proposed Option 2 Base + No 7 Mile	2" Meter Caledonia Proposed Option 3 No Base + 7 Mile	2" Meter Caledonia Proposed Option 4 No Base + No 7 Mile
\$ 2,550.00	\$ 5,000.00	\$ 3,365.00	\$ 3,325.00		
\$ 20,400.00	\$ 6,600.00	\$ 19,180.50	\$ 18,952.50	\$ 19,180.50	\$ 18,952.50
	Total	Total	Total	Total	Total
\$ 22,950.00	\$ 11,600.00	\$ 22,545.50	\$ 22,277.50	\$ 19,180.50	\$ 18,952.50
3" Meter Caledonia Existing Base + REU	3" Meter (1 acre) Mount Pleasant Existing REU	3" Meter Caledonia Proposed Option 1 Base + 7 Mile	3" Meter Caledonia Proposed Option 2 Base + No 7 Mile	3" Meter Caledonia Proposed Option 3 No Base + 7 Mile	3" Meter Caledonia Proposed Option 4 No Base + No 7 Mile
\$ 2,550.00	\$ 7,800.00	\$ 3,365.00	\$ 3,325.00		
\$ 40,800.00	\$ 6,600.00	\$ 43,408.50	\$ 42,892.50	\$ 43,408.50	\$ 42,892.50
	Total	Total	Total	Total	Total
\$ 43,350.00	\$ 14,400.00	\$ 46,773.50	\$ 46,217.50	\$ 43,408.50	\$ 42,892.50
4" Meter Caledonia Existing Base + REU	4" Meter (1 acre) Mount Pleasant Existing REU	4" Meter Caledonia Proposed Option 1 Base + 7 Mile	4" Meter Caledonia Proposed Option 2 Base + No 7 Mile	4" Meter Caledonia Proposed Option 3 No Base + 7 Mile	4" Meter Caledonia Proposed Option 4 No Base + No 7 Mile
\$ 2,550.00	\$ 11,800.00	\$ 3,365.00	\$ 3,325.00		
\$ 63,750.00	\$ 6,600.00	\$ 96,239.00	\$ 95,095.00	\$ 96,239.00	\$ 95,095.00
	Total	Total	Total	Total	Total
\$ 66,300.00	\$ 18,400.00	\$ 99,604.00	\$ 98,420.00	\$ 96,239.00	\$ 95,095.00
6" Meter Caledonia Existing Base + REU	6" Meter (1 acre) Mount Pleasant Existing REU	6" Meter Caledonia Proposed Option 1 Base + 7 Mile	6" Meter Caledonia Proposed Option 2 Base + No 7 Mile	6" Meter Caledonia Proposed Option 3 No Base + 7 Mile	6" Meter Caledonia Proposed Option 4 No Base + No 7 Mile
\$ 2,550.00	\$ 21,800.00	\$ 3,365.00	\$ 3,325.00		
\$ 127,500.00	\$ 6,600.00	\$ 192,141.50	\$ 189,857.50	\$ 192,141.50	\$ 189,857.50
	Total	Total	Total	Total	Total
\$ 130,050.00	\$ 28,400.00	\$ 195,506.50	\$ 193,182.50	\$ 192,141.50	\$ 189,857.50

CSW Example

2" Meter Caledonia Existing Base + REU	2" Meter (8.278 acre) Mount Pleasant Existing REU
\$ 2,550.00	\$ 5,000.00
\$ 20,400.00	\$ 54,634.80
	Total
\$ 22,950.00	\$ 59,634.80

Norco Example

2" Meter Caledonia Existing Base + REU	2" Meter (15.39 acre) Mount Pleasant Existing REU
\$ 2,550.00	\$ 5,000.00
\$ 20,400.00	\$ 101,574.00
	Total
\$ 22,950.00	\$ 106,574.00

Jellystone Park Example

6" Meter Caledonia Existing Base + REU	6" Meter (222.2 acre) Mount Pleasant Existing REU
\$ 2,550.00	\$ 21,800.00
\$ 127,500.00	\$ 1,466,520.00
	Total
\$ 130,050.00	\$ 1,488,320.00

Culver's Example

1.5" Meter Caledonia Existing Base + REU	1.5" Meter (1.899 acre) Mount Pleasant Existing REU
\$ 2,550.00	\$ 3,800.00
\$ 12,750.00	\$ 12,533.40
	Total
\$ 15,300.00	\$ 16,333.40

Starbucks & O&H Bakery Example

2" Meter (2) Caledonia Existing Base + REU	2" Meter (1.1 acre) Mount Pleasant Existing REU
\$ 2,550.00	\$ 20,000.00
\$ 20,400.00	\$ 7,260.00
	Total
\$ 45,900.00	\$ 27,260.00

Single Family Home

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

2" Water Meter

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

4" Water Meter

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

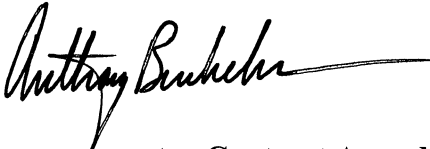
6" Water Meter

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

## MEMORANDUM

**DATE:** Tuesday, October 26, 2021

**TO:** Caledonia Utility District

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

**RE:** Erie Street Sanitary Sewer Improvements - Contract Award

### BACKGROUND INFORMATION

The Erie Street Sanitary Sewer Improvements Project has been designed, reviewed, and publicly advertised as required. The bid opening for the project will be held on November 2<sup>nd</sup>. The Caledonia Utility District has received prequalification statements from 9 contractors for the project.

Since the bid opening was changed from October 27 to November 2 the bid tabulation and recommendation for award will be provided at the November 3<sup>rd</sup> Utility District Meeting. At the Utility District meeting we will be looking for 2 motions for the project. 1 for award and the other for execution of the necessary documents.

I apologize for any inconvenience this creates.

### RECOMMENDATION

**Move to authorize the Caledonia Utility District to issue the Notice of Award to for the Erie Street Sanitary Sewer Improvements Project in the amount of \$.**

**Move to authorize the Utility District President and Secretary to execute any contract documents as necessary.**



**RESOLUTION NO. 2021-XXX**

**RESOLUTION IMPOSING A SPECIAL CHARGE ON THE 2021 TAX ROLL  
REPRESENTING THE ANNUAL STORM WATER MANAGEMENT FEE AGAINST  
PROPERTY IN THE VILLAGE OF CALEDONIA UTILITY DISTRICT AND  
ESTABLISHING THE STORM WATER MANAGEMENT RATE FOR EACH  
EQUIVALENT RESIDENTIAL UNIT IN ACCORDANCE WITH SECTIONS 9-2-12(G)  
AND (H) OF THE VILLAGE OF CALEDONIA CODE OF ORDINANCES FOR THE  
TIME PERIOD OF 12/1/2021 TO 11/30/2022**

The Village Board of the Village of Caledonia, Racine County, Wisconsin, resolves as follows:

**RECITALS**

1. Section 9-2-12 entitled Storm Water Management Fees provides that the Village Board shall establish by Resolution the rate for an Equivalent Residential Unit ("ERU") that shall be imposed to recover all or a portion of the costs incurred by the Village for storm water management purposes.

2. On November 16, 2020, the Village Board of the Village of Caledonia adopted Resolution No. 2020-107 setting the rate of \$65.25 per ERU based on a total number of 15,495 ERU's in the Village-Wide Storm Water Utility District and an overall budget of \$1,010,000.00 for the Utility District for the time period beginning December 1, 2020 through November 30, 2021.

3. That in accordance with Section 9-2-12(h) of the Ordinance, the Village Board shall levy and collect the storm water management fees as a special charge against property in the District, under Wis. Stat. Sec. 66.0627.

4. On October 13, 2021 the Village of Caledonia Utility District recommended to the Village Board that it adopt the Caledonia Utility District Storm Water 2022 Budget based on a total of 15,709 ERU's in the Village-Wide Storm Water Utility District and an overall budget of \$1,025,000.00 for the Village of Caledonia Storm Water Utility District for the time period beginning December 1, 2021 through November 30, 2022.

**NOW THEREFORE, BE IT RESOLVED**, that the sum of \$65.25 per ERU be levied and assessed as part of the 2021 tax roll in accordance with the methodology set forth in the Ordinance and report that being:

<u>Customer Class</u>	<u>Storm Water Charge</u>
Single Family Residential	1 ERU
Non-Residential	1 ERU for each 5,230 sq. ft. of Impervious Area
Vacant	0.25 ERU

**BE IT FURTHER RESOLVED**, that all qualifying properties that are entitled to a credit in accordance with the policy adopted Resolution No. 2014-74 shall be granted such credit in

accordance with the policy prior to placement of the storm water management fee on the 2021 tax roll.

**BE IT FURTHER RESOLVED**, that all properties which are exempt from property taxes on the tax roll shall be subject to such special charge.

**BE IT FURTHER RESOLVED**, that said special charges shall be paid in full on or before January 31, 2022. If not paid, such delinquent special charge shall become a lien as provided in Section 66.0627 (4), Wisconsin Statutes.

**BE IT FURTHER RESOLVED** that the following storm water management rate be, and hereby is, adopted for the time-period beginning December 1, 2021 through November 30, 2022:

- Rate of \$65.25 per ERU

Adopted by the Village Board of the Village of Caledonia, Racine County, Wisconsin, this \_\_\_\_ day of November 2021.

**VILLAGE OF CALEDONIA**

By: \_\_\_\_\_  
James R. Dobbs  
Village President

Attest: \_\_\_\_\_  
Joslyn Hoeffert  
Village Clerk