



VILLAGE OF CALEDONIA UTILITY DISTRICT MEETING AGENDA

Wednesday, September 10, 2025 – 6:00 p.m.

Caledonia Village Hall – 5043 Chester Lane

THIS WILL BE AN IN-PERSON MEETING

- 1. Meeting Called to Order**
- 2. Roll Call**
- 3. Approval of Minutes**
 - a. Utility District Regular Meeting – August 6, 2025
- 4. Citizen Comments**
- 5. Communications and Announcements**
 - a. Racine Waterworks Commission Agenda & Minutes
 - b. Racine Wastewater Commission Agenda & Minutes
 - c. Letter from James Bertucci – 5350 Langdale Drive
- 6. Approval of O&M Bills**
 - a. O&M Bills related to the Sewer, Water & Storm Water Utility District
- 7. Project Updates**
 - a. Current Contracts
 - b. Riverbend Lift Station Safety Site, Lift Station & Forcemain Upgrade
 - c. Annual Televising Program – Sanitary Sewer
 - d. Central Lift Station Safety Site & Attenuation Basin
 - e. TID #4 Elevated Storage Tank & Adams Road Watermain
 - f. Western Village / Sundance Heights Watermain Replacement
 - g. 4 Mile Road Water Main & Sewer Relay – Wind Point
 - h. Hoods Creek – Aldebaran Brushing Project
 - i. Turtle Creek Restoration
 - j. 4 Mile Road Tile (Club View Subdivision to Erie Street)
- 8. Action Items**
 - a. 2026 Utility District Budget
 - b. Crestview Lift Station Pump Replacement
- 9. Adjournment**

**Village of Caledonia Utility District Meeting
August 6, 2025**

1 – Order

President Stacey called the Village of Caledonia Utility District meeting to order at 6:05 pm.

2 – Roll Call

PRESENT: 4 – President Howard Stacey, Commissioners Dave Ruffalo, Trustee Lee Wishau.
Commissioner Kathleen Trentadue arrived at 6:12 pm.

EXCUSED: Commissioner Ron Bocciardi

STAFF: Public Services Director Anthony A. Bunkelman P.E.

3 – Approval of Minutes July 2, 2025

A motion was made by Trustee Wishau to approve the Utility District's minutes from July 2, 2025, seconded by Commissioner Ruffalo. **Motion carried 3-0.**

4 – Citizen Comments

None

5 – Communications & Announcements

a. Racine Waterworks Commission Agenda & Minutes

The Commission looked over the minutes from the June 18th meeting and the agenda from the July 16th meeting of the Racine Waterworks Commission.

b. Racine Wastewater Commission Agenda & Minutes

The Commission looked over the minutes from the June 18th meeting and the agenda from the July 16th meeting of the Racine Wastewater Commission.

c. Plan Commission Minutes – July 28, 2025

The Commission reviewed the minutes from the Plan Commission and had a brief discussion on the proposed data center.

6 – Approval of O&M Bills

a. Trustee Wishau moved to approve the Sewer Utility Invoices in the amount of \$128,036.50 from the July 31st invoice list. Seconded by Commissioner Trentadue.

Motion carried 4-0.

b. Trustee Wishau moved to approve the Water Utility Invoices in the amount of \$46,257.82 from the July 31st invoice list. Seconded by Commissioner Trentadue.

Motion carried 4-0.

c. Trustee Wishau moved to approve the Storm Water Utility Invoices in the amount of \$23,883.51 from the July 31st invoice list. Seconded by Commissioner Trentadue.

Motion carried 4-0.

7 – Project Updates

a. Current Contracts

Director Bunkelman provided the status of the Sundance Heights Watermain Replacement project contract, the TID #4 Phase 4 Sanitary Sewer & Water Main Extensions contract and the Adams Road Tower & Watermain contract.

b. Riverbend Lift Station Safety Site, Lift Station & Forcemain Upgrade

Met with Foth to discuss comments on the Facility Plan. Comments are being addressed and reviewed. Provided some flow data from SCADA system to calibrate model as necessary.

c. Annual Televising Program – Sanitary Sewer

Sewer Cleaning continues. Green Bay Pipe & TV completed Phase 1 televising work and provided all information. Will be reviewing as necessary for priority projects first then balance.

d. Central Lift Station Safety Site & Attenuation Basin

Design of Basin continues. Met to discuss potential for sole source items due to lead times and specific vendors (Flushing Gates, Pumps, Motors, Grinder, Generators, Transfer Switches, VFD's, Harmonic Filters, Flow Meters, Control Panels and Energy Recovery Unit). Discussed the access points for the basin and what is needed for each confined space area. Also discussed timing for bidding and forcemain tie-ins

e. TID #4 Elevated Storage Tank & Adams Road Watermain

Pedestal Crew is onsite and performed pours 1 through 4. Starting the week of August 4th there will be approximately 4 to 5 pours per week until the pedestal is completed. Watermain to be tested the week of the 4th also. Road restoration to be completed shortly after passing water tests.

f. Western Village / Sundance Heights Watermain

Held meeting with Contractor to go over restoration issues. Tentatively will be out toward the end of the week of the 4th to touch up rough areas. Will be stressing cutting and fertilizer to owners to control weeds. Will be working with Highway Department on walkway culverts and paving. Awaiting corrective Change Order and Final Pay Request.

g. TID #4 Phase 4 Sanitary Sewer & Watermain Extension Project

Project Completed. Final Acceptance for project on agenda.

h. Hoods Creek – Aldebaran Brushing Project

Contractor to pull out minor blockages when the ground is dry.

i. Turtle Creek Restoration

Met Southern Wisconsin Appraisal to discuss several easements. Will be modifying 2 easements based on reasonable requests by the Owners.

j. 4 Mile Road Tile (Club View Subdivision to Erie Street)

Coordinating on televising some additional areas of the tile.

8 – Action Items

a. White Manor North Subdivision – Water Main Survey Results

Director Bunkelman shared the results of the White Manor North Survey that was sent out to the residents. 78% of residents responded, 60% were Yes, 40% were No. Of the 25 responses, 9 of the lot owners indicated they would connect if installed.

Commissioner Trentadue moved to add White Manor North to the CIP and budget. In addition have a Watermain project designed to install watermain. Seconded by Commissioner Ruffalo. **Motion carried 4-0.**

b. Change Order #1 – Adams Road Elevated Storage Tank & Water Main Extension

Director Bunkelman explained the 5 parts to Change Order #1. This Change Order has a cost decrease of \$18,850.85. It is recommended that Change Order #1 be approved.

Trustee Wishau moved to approve Change Order #1 for the Adams Road Elevated Storage Tank & Water Main Extension Project with a contract decrease of \$18,850.85. Seconded by Commissioner Trentadue. **Motion carried 4-0.**

c. IDDE Program Professional Services Agreement

Director Bunkelman discussed the MS4 Permit update from the DNR and the Illicit Discharge Detection and Elimination requirement changes that are incoming. This professional services contract is for 2025 only and will provide a head start on some of the upcoming changes to the MS4 Permit.

Commissioner Trentadue moved to approve the Professional Engineering Services Contract with Strand & Associates for Illicit Discharge monitoring for 2025 with the not to exceed amount of \$26,000 and authorize the President & Secretary of the Caledonia Utility District to execute the Contract. Seconded by Trustee Wishau. **Motion carried 4-0.**

d. Authorization of Signatures – Storage Shop USA Storm Water Pond Easement – 7930 East Frontage Road

Commissioner Trentadue moved to authorize the President and Secretary of the Caledonia Utility District to execute the Storm Water Pond Easement Agreement with Storage Shop USA. Seconded by Commissioner Ruffalo. **Motion carried 4-0.**

e. Final Acceptance – TID #4 Phase 4 Sewer & Water Main Extensions

Director Bunkelman explained that the TID #4 Phase 4 Sewer & Water Main Extensions project was completed and the Final Payment Request with lien waivers was received.

Trustee Wishau moved to recommend Final Acceptance of the TID #4 Phase 4 Sewer & Water Extensions Project. Seconded by Commissioner Trentadue. **Motion carried 4-0.**

9 – Adjournment

Upon a motion by Trustee Wishau and seconded by Commissioner Trentadue, the Commission moved to adjourn the regular meeting at 7:06 pm. **Motion carried 4-0.**

Respectively submitted,
Anthony A. Bunkelman P.E.



City of Racine

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

Meeting Minutes - Draft

Waterworks Commission

Wednesday, July 16, 2025

6:00 PM

Wastewater Treatment Plant Conf. Rm.

The meeting was called to order by Commission President Jorgenson at 7:03 p.m.

ROLL CALL

PRESENT: 7 - John Tate II, Natalia Taft, Cory Mason, Jens Jorgensen, Marlo Harmon, Nick Barootian and Rosalind Thomas

EXCUSED: 1 - Jim Sullivan

[0730-25](#)

Subject: Approval of Minutes for the June 18, 2025, Waterworks Commission Meeting

Staff Recommendation: To Approve

Fiscal Note: N/A

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

[0732-25](#)

Subject: Communication from the Utility Administrative Manager Regarding Budget Expenditures through June 30, 2025

Staff Recommendation: To Receive and File

Fiscal Note: N/A

Highlights of the Financial Report were given by the Utility Administrative Manager, Ken Scolaro.

A motion was made by Harmon, seconded by Thomas, that this file be Received and Filed.

[0733-25](#)

Subject: Communication from the Utility Director Regarding 2024 Financial Audit Update

Staff Recommendation: To Receive and File

Fiscal Note: N/A

The Utility Director presented an update on the 2024 Financial Audit Results, which were presented to the Commission at the June meeting. The Commission had expressed concerns over the deficiencies that were reported and had directed that a meeting be held between the Utility Directors, the City Finance Director, Commission Presidents, and the City Administrator to address the topics of efficiency, transparency, and alignment with the city's accounting software. The Utility Director reported that the meeting had been held and that internal control concerns were being addressed with adjustments in the current software modules at little to no cost to the Utility. It was further reported that provisions to achieve these goals are being incorporated into the 2026 fiscal budget.

A motion was made by Mason, seconded by Taft, that this file be Received and Filed.

[0734-25](#)

Subject: Consideration of Change Order No. 1 on Contract W-23-6, Filter Bed Rehab Project, Lee Mechanical (contractor)

Staff Recommendation: To Approve

Fiscal Note: Contract change results in an extension of 6 months and a net decrease of \$76,135.00, bringing the total contract amount to \$17,041,590.

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

[0735-25](#)

Subject: Consideration of a Proposal from the Village of Caledonia for a CTH V Booster Station

Staff Recommendation: To Approve

Fiscal Note: All related costs will be paid for by the Village of Caledonia.

The Village of Caledonia Public Services Director, Tony Bunkelman, together with engineer representatives from Foth Engineering, presented the proposal to install a booster station at the County Highway V metering station, a property that is owned by the City of Racine. Bunkelman, along with the engineers, explained that there have been issues with varying pressure drops and reaching peak hour flows. The proposal would allow for a booster station to be built there underground as a co-location on the Caledonia side of the meter. It would thus become an asset for the Village of Caledonia to own and maintain.

A motion was made to allow the Village and their consulting engineers to explore the site as a location for the proposed booster station while working in conjunction with Racine Water Utility staff to move forward with the conceptual design.

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

[0736-25](#)

Subject: Communication from the Utility Director Regarding an Update on the Service Line Inventory Submission and Notification to Customer Requirement to Comply with the Revised Lead and Copper Rule (LCRR)

Staff Recommendation: To Receive and File**Fiscal Note:** N/A

The Utility Director updated the Commission that the service line inventory submitted to the Wisconsin Department of Natural Resources (WDNR) in November 2024 to comply with the LCRR was accepted by the US EPA. However, the RWU needs to resend the letters to properties having lead or galvanized service lines clearly indicating what type of service line materials they have, as the previous batch of letters sent in November 2024 did not clearly specify whether they have lead or galvanized service lines. Essentially, at this point, residents will receive two letters, one in August 2025 (to make up for 2024), and then once again in October 2025 (with the exclusion of properties which have already gone through service line replacement as a part of the City's initiative).

Discussion ensued amongst the Commission pertaining to concerns over resident response and confusion caused by the first batch of letters sent in November 2024. It was suggested that a supplemental letter drafted by Utility staff with input from City Administrative staff, the Mayor, and Commission Presidents be put together to help alleviate as much alarm & confusion as possible from city residents. This supplemental letter would include links and a QR code to direct residents to the website as a means of providing them with further information and answering some of the frequently asked questions.

A motion was made to send a supplemental letter along with the EPA/DNR compliance letter that would be reviewed by Commissioners Mason, Taft, and Jorgensen and also to approve any additional funding necessary to pay for postage and printing costs incurred.

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

[0737-25](#)

Subject: Consideration of Change Order No. 2 on Contract W-25-3, 2025 Water Main Replacement - Phase 2, Reesman's Excavating & Grading (contractor)

Staff Recommendation: To Approve

Fiscal Note: Contract Change results in an increase of \$10,155.25, bringing the total contract amount to \$1,265,608.25.

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

[0738-25](#)

Subject: Consideration of Change Order No. 2 on Contract W-25-4, 2025 Lead Service Replacement Project, Miller Pipeline (contractor)

Staff Recommendation: To Approve

Fiscal Note: Contract Change results in an overall net increase of \$9,378.02, bringing the total contract amount to \$3,138,294.50.

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

Adjournment

There being no further business to address, the meeting was adjourned at 8:06 p.m.



City of Racine

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

Meeting Agenda Waterworks Commission

Wednesday, August 20, 2025

6:00 PM

Racine Water Utility Conf. Rm.

ROLL CALL

[0838-25](#)

Subject: Approval of Minutes for the July 16, 2025, Waterworks Commission Meeting

Staff Recommendation: To Approve

Fiscal Note: N/A

Attachments:

[20250716_Waterworks Minutes](#)

[0840-25](#)

Subject: Consideration of Professional Services Agreement with CDM Smith for Chlorine Conversion Feasibility Study

Staff Recommendation: To Approve

Fiscal Note: Cost of proposal is \$96,963.00.

Attachments:

[CDM Smith_Disinfection Study Scope of Services and fee](#)

[0841-25](#)

Subject: Consideration of Developer's Agreement for the Seasons at Spring Street Development Project (FRED-Spring Street HC, LLC)

Staff Recommendation: To Approve with a Referral to the Finance and Personnel Committee

Fiscal Note: The developer pays all costs associated with the installation of the local water main estimated at \$110,000.

Attachments:

[Seasons at Spring St DA Worksheet](#)

[0842-25](#)

Subject: Consideration of Proposal from Pinnacle Engineering for Construction-Related Services for the Seasons at Spring Street Development Project

Staff Recommendation: To Approve

Fiscal Note: The total cost of the proposal is \$20,900 to be paid by the developer.

Attachments: [CRS_Seasons at Spring St](#)

[0843-25](#)

Subject: Communication from the Utility Director Regarding an Update on the Taste and Odor Water Complaints

Staff Recommendation: To Receive and File

Fiscal Note: N/A

[0844-25](#)

Subject: Communication from Utility Director Regarding an Update on the Lead Service Line (LSL) letters sent in August 2025

Staff Recommendation: To Receive and File

Fiscal Note: N/A

[0845-25](#)

Subject: Communication and Possible Action Sponsored by Commissioner Mason Regarding City Resident Incentive Pay Differential

Fiscal Note: Potential Impact of \$35,000 to \$45,000 on Wages Budget for 2026.

[0846-25](#)

Subject: Submission of the Proposed 2026 Operations and Maintenance Budget, and the Proposed 2026-2035 Capital Improvement Plan

Staff Recommendation: To Receive and File

Fiscal Note: N/A

Attachments: [Water Proposed 2026 Revenue](#)

[Water Proposed 2026 O&M](#)

[Water Proposed 2026 CIP](#)

Adjournment

If you are disabled and have accessibility needs or need information interpreted for you, please contact the Water Utility Administration Office at least 48 hours prior to this meeting.

A meeting link is available by request, and with approval from the Commission President, to participate in the meeting virtually. Please send inquiries to jaclyn.bosanec@cityofracine.org.



City of Racine

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

Meeting Minutes - Draft

Wastewater Commission

Wednesday, July 16, 2025

5:30 PM

Wastewater Treatment Plant Conf. Rm.

The meeting was called to order by Commission President, Natalia Taft, at 5:35 p.m. at the conclusion of the preceding tour of the Treatment Plant offered to Commissioners.

ROLL CALL

Let the record show that Commissioner Sullivan was present and voting in the capacity of the current Commissioner vacancy for the City.

PRESENT: 12 - Natalia Taft, John Tate II, Cory Mason, Anthony Beyer, Anthony Bunkelman, Jens Jorgensen, Jim Sullivan, Nancy Washburn, Marlo Harmon, Nick Barootian, Rosalind Thomas and Jack Feiner

EXCUSED: 2 - Claude Lois and Kevin Salb

[0715-25](#)

Subject: Approval of Minutes for the June 18, 2025, Wastewater Commission Meeting

Staff Recommendation: To Approve

Fiscal Note: N/A

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

[0716-25](#)

Subject: Communication from the Utility Administrative Manager Regarding Budget Expenditures through June 30, 2025

Staff Recommendation: To Receive and File

Fiscal Note: N/A

Highlights of the Financial Report were given by the Utility Administrative Manager, Ken Scolaro.

A motion was made by Mayor Mason, seconded by Alternate Sullivan, that this file be Received and Filed.

[0717-25](#)

Subject: Proposal from Ruekert-Mielke to perform 2027 Revenue Sharing Calculations

Staff Recommendation: To Approve**Fiscal Note:** Cost of proposal not to exceed \$15,400.

The Wastewater Utility Director, along with Brennen Fischer from Ruekert-Mielke, presented a proposal from Ruekert-Mielke to perform the 2027 Revenue Sharing Calculations as required in the Sewer Agreement section 7.1a, as well as annual payments to the Zoo, Museum, and Library that is required in section 8.2.

A motion was made by Mayor Mason, seconded by Jorgensen, that this file be Approved.

[0718-25](#)**Subject:** Communication from Utility Director Regarding 2026 Revenue Sharing Calculations**Staff Recommendation:** To Receive and File**Fiscal Note:** N/A

Brennen Fischer, with Ruekert Mielke, presented on the results of the 2026 Revenue Sharing Amounts. The payments from 2026 showed a trending increase dispersed across the contributing communities of the Villages of Mount Pleasant, Caledonia, Sturtevant, and Wind Point; with an overall increase from \$2,651,027 in 2025 to \$2,741,528 for 2026.

A motion was made by Harmon, seconded by Vice President Tate II, that this file be Received and Filed.

[0719-25](#)**Subject:** Consideration and Possible Action to Extend the Curative Action Resolution Time Periods**Staff Recommendation:** To Approve the Curative Action Extension Up to the Next Commission Meeting**Fiscal Note:** N/A

The legal counsel retained by the Commission, Attorney John St. Peter, was present to address and update the Commission on this item. He informed the Commission that after the last extension on the curative actions was voted on by the Commission in April, that communication was sent to the involved municipal parties asking for a status update on the progression of the meetings, to which he received no response, thereby prompting further inquiry with follow-up emails. Attorney St. Peter once again reminded the Commission that their sole responsibility is to administer the process, while laying out potential actions to take with where they are at with the current situation as follows:

- 1) Continue to extend the curative actions*
- 2) Take no action while continuing to allow the involved parties to participate in fruitful discussions*
- 3) Declare the Material Change in Circumstances to be resolved while leaving the door*

open for the City to re-file without prejudice.

Discussion ensued amongst the Commission with varying opinions and thoughts as to the benefits of continuing the extensions as well as the length of time for the extensions; as well as thoughts on quantifying the material change by an outside expert. The motion that was brought to the table and voted on consisted of granting an extension on the curative actions, with the expectation that ongoing discussions continue amongst the involved municipal parties with the respective party representatives updating Attorney St. Peter on progress, so that he in turn can provide a monthly update to the Commission. It was also stressed that the Commission's ability and willingness to continue granting extensions is contingent upon progress being made during these meetings with the involved municipal parties.

A motion was made by Jorgensen, seconded by President Thomas, that this file be Approved.

[0720-25](#)

Subject: Consideration of Wastewater Commission Directors Liability Insurance Policy Renewal

Staff Recommendation: To Approve

Fiscal Note: Insurance premium of \$17,105 and broker fee of \$2,837.

The Utility Director presented the policy renewal proposal provided by Atlantic Specialty Insurance Co., at a cost of \$17,105, which is an increase of 1.2% from last year (plus an additional \$2,940 broker fee). The policy would provide \$1,000,000 officer liability and \$1,000,000 employment practices liability insurance for the inter-municipal Commission governing body.

A motion was made by Mayor Mason, seconded by Jorgensen, that this file be Approved.

[0721-25](#)

Subject: Communication from Utility Director Regarding 2024 Financial Audit Update

Staff Recommendation: To Receive and File

Fiscal Note: N/A

The Utility Director presented an update on the 2024 Financial Audit Results, which were presented to the Commission at the June meeting. The Commission had expressed concerns over the deficiencies that were reported and had directed that a meeting be held between the Utility Directors, the City Finance Director, Commission Presidents and the City Administrator to address the topics of efficiency, transparency, and alignment with the city's accounting software. The Utility Director reported that the meeting had been held and that internal control concerns were being addressed with adjustments in the current software modules at little to no cost to the Utility. He further reported that provisions to achieve these goals are being incorporated into the 2026 fiscal budget.

A motion was made by Jorgensen, seconded by Harmon, that this file be

Received and Filed.

[0722-25](#)

Subject: Consideration of a Professional Services Agreement with Short Elliot Hendrickson (SEH) for Air Permitting Consulting

Staff Recommendation: To Approve

Fiscal Note: Cost not to exceed \$50,000.

The Utility Director presented the proposed agreement from Short Elliot Hendrickson (SEH) for air permitting consulting. Under this proposed agreement, SEH would assist with on-call, as needed air-permitting reporting assistance, DNR engagement and advocacy, emission testing, and compliance. These services will be critical for the start up of the new engine generator in the future.

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

[0728-25](#)

Subject: Communication from Utility Director Regarding Treatment Plan Roofing Options

Staff Recommendation: To Move Forward with the Replacement of the Existing Roof in Kind

Fiscal Note: N/A

The Utility Director presented options for the Commission to consider for the repair of the roof on the administrative building of the treatment plant located at the forefront of the wastewater plant as you drive in off Wisconsin Avenue. The building currently has a terra-cotta clay roof that is showing signs of age disrepair. The Utility Director presented the recommendations acquired from an outside evaluation which recommended either keeping the current terra-cotta clay style or switching to an industrial flat roof in order to avoid unnecessary structural modifications to the existing building structure. Given the historical nature of the building in the City as well as the longevity of the current roof structure and material, the Commission was in great favor of keeping the existing roof structure and material and voted to replace the roof with the same style, material, and color, even if it did require a longer lead time with the ordering process.

A motion was made by Jorgensen, seconded by Washburn, that this file be Approved.

CLOSED SESSION

A motion was made by Jorgensen , seconded by Tate II, to enter into Closed Session. The motion PASSED by the following vote:

AYES: 12 - Taft
Tate II
Mason
Beyer
Bunkelman
Jorgensen
Sullivan
Washburn
Harmon
Barootian
Thomas
Feiner

EXCUSED: 2 - Lois
Salb

[0729-25](#)

Subject: Communication Sponsored by Commissioner Taft Requesting that the Wastewater Commission Meet Regarding Bargaining and Development Opportunities, which for Competitive and Bargaining Reasons, Require a Closed Session

Staff Recommendation: To Receive and File

Fiscal Note: N/A

OPEN SESSION

A motion was made by Jorgensen , seconded by Harmon, to enter into Open Session. The motion PASSED by the following vote:

AYES: 12 - Taft
Tate II
Mason
Beyer
Bunkelman
Jorgensen
Sullivan
Washburn
Harmon
Barootian
Thomas
Feiner

EXCUSED: 2 - Lois
Salb

A motion was made by Washburn , seconded by Jorgensen, that this file be Received and Filed. The motion PASSED by a Voice Vote.

Adjournment

There being no further business to address, the meeting was adjourned at 7:00 p.m.



City of Racine

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

Meeting Agenda Wastewater Commission

Wednesday, August 20, 2025

5:30 PM

Racine Water Utility Conf. Rm.

ROLL CALL

[0791-25](#)

Subject: Approval of Minutes for the July 16, 2025, Wastewater Commission Meeting

Staff Recommendation: To Approve

Fiscal Note: N/A

Attachments:

[20250716 WW minutes](#)

[0828-25](#)

Subject: Reconsideration of Item 0718-25; Communication from Utility Director Regarding Revenue Sharing Calculations 2026

Staff Recommendation: To Approve

Fiscal Note: N/A

[0792-25](#)

Subject: Communication from Utility Director Regarding Update on Sewer Agreement Material Change Negotiations

Staff Recommendation: To Receive and File

Fiscal Note: N/A

[0793-25](#)

Subject: Request by the Village of Mount Pleasant for a Sanitary Sewer Extension for Seasons at Spring Street Development Project

Staff Recommendation: To Approve

Fiscal Note: N/A

Attachments:

[SSR Request Worksheet](#) [Seasons at Spring St. Dev.](#)

[0794-25](#)

Subject: Consideration of Professional Services Agreement with IRS Roofing for Design and Construction Related Services

Staff Recommendation: To Approve

Fiscal Note: Cost not to exceed 7% of the lowest responsible bid received (less Phase 1 fee)

Attachments: [IRS Roofing Agreement for Roof Design & CRS](#)

[0795-25](#)

Subject: Consideration of Professional Services Proposals to Complete the 2020 Facility Plan Amendment Study

Staff Recommendation: To Allow Utility Staff to Negotiate Final Scope with Strand Associates and Enter into Professional Services Agreement

Fiscal Note: \$290,000 to be paid by Cost of Service Allocated share from Requesting SSR Parties.

[0392-25](#)

Subject: Communication and Possible Action Sponsored by Commissioner Mason Regarding City Resident Incentive Pay Differential

Fiscal Note: Potential impact of \$35,000 to \$45,000 on Wages Budget for 2026.

[0796-25](#)

Subject: Submission of the Proposed 2026 Operations and Maintenance Budget, and the Proposed 2026-2035 Capital Improvement Plan

Staff Recommendation: To Receive and File

Fiscal Note: N/A

Attachments: [Wastewater Proposed 2026 Revenue](#)
 [Wastewater Proposed 2026 O&M](#)
 [Wastewater Proposed 2026 CIP](#)

CLOSED SESSION

It is intended that the Wastewater Commission will convene in Closed Session pursuant to Wisconsin Statutes Section 19.85(1)(e), to address matters that, for competitive or bargaining reasons, require a closed session, and which, if publicly noticed, would compromise such negotiation, and bargaining strategy.

[0797-25](#)

Subject: Communication sponsored by Commissioner Taft Requesting that the Wastewater Commission Meet Regarding Bargaining and Development Opportunities, which, for Competitive and Bargaining Reasons, require a Closed Session

Staff Recommendation: To Receive and File

Fiscal Note: N/A

OPEN SESSION

The Wastewater Commission will return to Open Session and may take action on any item discussed in Closed Session.

Adjournment

If you are disabled and have accessibility needs or need information interpreted for you, please contact the Wastewater Utility Administration Office at 262.636.9181, at least 48 hours prior to this meeting.

A meeting link is available by request, and with approval from the Commission President, to participate in the meeting virtually. Please send inquiries to jaclyn.bosanec@cityofracine.org.

8/15/25

Hello people of the Utility District.
I just wanted to say how much I appreciate the storm drain project that took place maybe 5 years ago or so. To have such large pipes for rain water, and to not just have a ditch, was really nice.

I had worked in Milwaukee, and some co-workers had shown me pictures of damage from the recent heavy rains. Others talked about their basements. Some friends lost a lot of stuff.

But here in Caledonia, we had heavy rains, and I didn't have any issues at all. My house did well, basement dry, and the street was OK, too. Blessed be God for His mercy! But Blessed be God that you good folks at the Utility District do good work and amazing planning for the future.

Thank you all so much!
James Bertucci

5350 Langdale

FUND	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
ACH - SIMPLIFILE, LC							
Storm Water Utility Fund	768	ACH - SIMPLIFILE, LC	AUGUST 2026	8/15/2025 STORM WATER POND	09/02/2025	35.25	502-00-61100 Legal Fees
Total ACH - SIMPLIFILE, LC:						35.25	
ACH - WE ENERGIES							
Water Utility Fund	380	ACH - WE ENERGIES	5576677931	GAS & ELECTRIC 06/27/2025-07	08/04/2025	844.48	500-00-64140 Utilities
Sewer Utility Fund	380	ACH - WE ENERGIES	5576677931	GAS & ELECTRIC 06/27/2025-07	08/04/2025	10,369.18	501-00-64140 Utilities
Storm Water Utility Fund	380	ACH - WE ENERGIES	5576677931	GAS & ELECTRIC 06/27/2025-07	08/04/2025	235.67	502-00-64140 Utilities
Total ACH - WE ENERGIES:						11,449.33	
ALL-WAYS CONTRACTORS, INC							
Storm Water Utility Fund	9289	ALL-WAYS CONTRACTORS, INC	2023-02-2	FINAL PAYMENT - ALLWAYS CU	09/03/2025	3,033.69	502-00-64240 Building Repairs & Maintenance
Total ALL-WAYS CONTRACTORS, INC:						3,033.69	
BUY RIGHT, INC.							
Water Utility Fund	273	BUY RIGHT, INC.	14873-472848	BATTERY	08/01/2025	75.17	500-00-63300 Vehicle Repairs & Maintenance
Sewer Utility Fund	273	BUY RIGHT, INC.	14873-472848	BATTERY	08/01/2025	75.17	501-00-63300 Vehicle Repairs & Maintenance
Water Utility Fund	273	BUY RIGHT, INC.	14873-473288	BATTERY	08/06/2025	75.17	500-00-63300 Vehicle Repairs & Maintenance
Sewer Utility Fund	273	BUY RIGHT, INC.	14873-473288	BATTERY	08/06/2025	75.17	501-00-63300 Vehicle Repairs & Maintenance
Water Utility Fund	273	BUY RIGHT, INC.	14873-475588	DIESEL EXHAUST FLUID & GRE	09/02/2025	46.38	500-00-63300 Vehicle Repairs & Maintenance
Sewer Utility Fund	273	BUY RIGHT, INC.	14873-475588	DIESEL EXHAUST FLUID & GRE	09/02/2025	46.38	501-00-63300 Vehicle Repairs & Maintenance
Total BUY RIGHT, INC.:						393.44	
CORE & MAIN LP							
Water Utility Fund	405	CORE & MAIN LP	X431849	T-HEAD, CURB BOX REPAIR, EB	07/29/2025	2,507.35	500-00-64270 Infrastructure Maintenance
Water Utility Fund	405	CORE & MAIN LP	X556767	VB LID M/WATER, TOP SECT TH	08/19/2025	17,105.54	500-00-64270 Infrastructure Maintenance
Sewer Utility Fund	405	CORE & MAIN LP	X556767	VB LID M/WATER, TOP SECT TH	08/19/2025	46.30	501-00-64070 Work Supplies
Water Utility Fund	405	CORE & MAIN LP	X556825	ADJ SLIP VLV BOX RISER	08/18/2025	640.00	500-00-64270 Infrastructure Maintenance
Total CORE & MAIN LP:						20,299.19	
DIGI KEY CORP							
Sewer Utility Fund	3862	DIGI KEY CORP	114876712-1	CREDIT MEMO 2108-FGR3-IO-I	08/15/2025	-1,364.51	501-00-64250 Equipment Repairs & Maintenanc
Total DIGI KEY CORP:						1,364.51-	

FUND	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
E.H. WACHS							
Water Utility Fund	568	E.H. WACHS	INV237319	OPERATING NUTS - STANDARD	08/18/2025	1,185.17	500-00-64270 Infrastructure Maintenance
Total E.H. WACHS:						1,185.17	
EAGLE EXCAVATING & GRADING, LLC							
Sewer Utility Fund	2412	EAGLE EXCAVATING & GRADIN	8146	TAP, BORE, AND INSTALL SEWE	08/09/2025	63,000.00	501-00-64270 Infrastructure Maintenance
Total EAGLE EXCAVATING & GRADING, LLC:						63,000.00	
EARL HEFFEL & SON, INC.							
Sewer Utility Fund	9173	EARL HEFFEL & SON, INC.	1906 JOHN SO	1906 JOHNSON AVE - REPLACE	08/25/2025	4,972.52	501-00-64270 Infrastructure Maintenance
Total EARL HEFFEL & SON, INC.:						4,972.52	
ESRI INC.							
Storm Water Utility Fund	615	ESRI INC.	26301855	ARCGIS - DESKTOP RENEWAL;	08/26/2025	8,035.00	502-00-64300 IT Maintenance & Subscriptions
Total ESRI INC.:						8,035.00	
FOTH INFRASTRUCTURE & ENVIRO, LLC							
Storm Water Utility Fund	666	FOTH INFRASTRUCTURE & EN	98901	TURTLE CREEK RESTORATION	08/25/2025	1,405.00	502-00-65155 Turtle Creek Restoration
Sewer Utility Fund	666	FOTH INFRASTRUCTURE & EN	98902	RIVER BEND LIFT STATION SIT	08/25/2025	3,061.50	501-18709-000 CIP-Riverbend
Sewer Utility Fund	666	FOTH INFRASTRUCTURE & EN	98904	TID 5 CENTRAL LIFT STATION -	08/25/2025	41,475.10	501-18737-000 CIP-Central Attenuation Basin
Water Utility Fund	666	FOTH INFRASTRUCTURE & EN	98908	SUNDANCE HEIGHT WATER MA	08/25/2025	1,533.00	500-00-64270 Infrastructure Maintenance
Sewer Utility Fund	666	FOTH INFRASTRUCTURE & EN	98924	3241 STH 31 SEWER AND WATE	08/25/2025	546.00	501-00-61340 Engineering Design Charges
Sewer Utility Fund	666	FOTH INFRASTRUCTURE & EN	98926	STH 31 SANITARY LATERALS -	08/25/2025	7,558.00	501-00-61000 Professional Services
Storm Water Utility Fund	666	FOTH INFRASTRUCTURE & EN	98929	CALEDONIA GENERAL ENGINE	08/25/2025	155.00	502-00-65150 Storm Sewers
Sewer Utility Fund	666	FOTH INFRASTRUCTURE & EN	98929	CALEDONIA GENERAL ENGINE	08/25/2025	3,080.50	501-00-61340 Engineering Design Charges
Water Utility Fund	666	FOTH INFRASTRUCTURE & EN	98929	CALEDONIA GENERAL ENGINE	08/25/2025	721.00	500-00-61340 Engineering Design Charges
Total FOTH INFRASTRUCTURE & ENVIRO, LLC:						59,535.10	
G & F EXCAVATING							
Sewer Utility Fund	687	G & F EXCAVATING	36446	RELAY SEWER LATERAL FROM	07/28/2025	10,943.00	501-00-64270 Infrastructure Maintenance
Water Utility Fund	687	G & F EXCAVATING	36447	REPAIR WATER MAIN BREAK @	07/29/2025	4,203.60	500-00-64270 Infrastructure Maintenance
Sewer Utility Fund	687	G & F EXCAVATING	36447	REPAIR WATER MAIN BREAK @	07/29/2025	2,802.40	501-00-64270 Infrastructure Maintenance
Water Utility Fund	687	G & F EXCAVATING	36454	REPLACE BOLTS & NUTS @ RA	08/05/2025	7,945.00	500-00-64270 Infrastructure Maintenance
Storm Water Utility Fund	687	G & F EXCAVATING	36461	REMOVE DAMAGED CULVERT	08/08/2025	12,334.00	502-00-65151 Culvert Replacements
Water Utility Fund	687	G & F EXCAVATING	36465	REPAIR WATER MAIN VALVE @	08/12/2025	5,305.50	500-00-64270 Infrastructure Maintenance

FUND	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title	
Water Utility Fund	687	G & F EXCAVATING	36468	REPLACE FIRE HYDRANT @ 4 1	08/15/2025	4,516.00	500-00-64270	Infrastructure Maintenance
Water Utility Fund	687	G & F EXCAVATING	36472	REPAIR WATER MAINVALVE @	08/19/2025	4,616.50	500-00-64270	Infrastructure Maintenance
Water Utility Fund	687	G & F EXCAVATING	36476	REPAIR WATER MAIN BREAK @	08/22/2025	4,121.75	500-00-64270	Infrastructure Maintenance
Total G & F EXCAVATING:						56,787.75		
GRAINGER								
Water Utility Fund	3290	GRAINGER	9596745654	FLAT WASHERS	08/05/2025	68.19	500-00-64070	Work Supplies
Total GRAINGER:						68.19		
J. MILLER ELECTRIC INC								
Sewer Utility Fund	9224	J. MILLER ELECTRIC INC	9310	WORK & DEMO AT WIND MEAD	08/07/2025	1,643.98	501-00-64250	Equipment Repairs & Maintenanc
Total J. MILLER ELECTRIC INC:						1,643.98		
KORTENDICK HARDWARE								
Water Utility Fund	1096	KORTENDICK HARDWARE	173513	LED TUBE LIGHT	07/30/2025	13.49	500-00-64070	Work Supplies
Sewer Utility Fund	1096	KORTENDICK HARDWARE	173513	LED TUBE LIGHT	07/30/2025	13.49	501-00-64070	Work Supplies
Water Utility Fund	1096	KORTENDICK HARDWARE	173527	SCREWDRIVER, NON-CONTAC	07/30/2025	35.53	500-00-64070	Work Supplies
Sewer Utility Fund	1096	KORTENDICK HARDWARE	173527	SCREWDRIVER, NON-CONTAC	07/30/2025	35.52	501-00-64070	Work Supplies
Water Utility Fund	1096	KORTENDICK HARDWARE	173750	MISC FASTENERS & SCREW E	08/12/2025	18.89	500-00-64070	Work Supplies
Sewer Utility Fund	1096	KORTENDICK HARDWARE	173750	MISC FASTENERS & SCREW E	08/12/2025	18.88	501-00-64070	Work Supplies
Sewer Utility Fund	1096	KORTENDICK HARDWARE	173795	PIPE JOINT COMPOUND	08/14/2025	12.58	501-00-64070	Work Supplies
Sewer Utility Fund	1096	KORTENDICK HARDWARE	173952	PIPE WRENCH & PVC CAP	08/22/2025	68.01	501-00-64070	Work Supplies
Water Utility Fund	1096	KORTENDICK HARDWARE	174022	HAMMER, HOOK RAFTER, WRA	08/26/2025	23.63	500-00-64070	Work Supplies
Sewer Utility Fund	1096	KORTENDICK HARDWARE	174022	HAMMER, HOOK RAFTER, WRA	08/26/2025	23.62	501-00-64070	Work Supplies
Water Utility Fund	1096	KORTENDICK HARDWARE	174153	AIR FILTERS	09/02/2025	7.73	500-00-64240	Building Repairs & Maintenance
Sewer Utility Fund	1096	KORTENDICK HARDWARE	174153	AIR FILTERS	09/02/2025	7.73	501-00-64240	Building Repairs & Maintenance
Total KORTENDICK HARDWARE:						279.10		
MACQUEEN EQUIPMENT								
Sewer Utility Fund	9334	MACQUEEN EQUIPMENT	E01244	STOCK# C049821 NEW 2025 VA	08/22/2025	394,472.66	501-00-65040	Equipment-Vehicles
Storm Water Utility Fund	9334	MACQUEEN EQUIPMENT	E01244	STOCK# C049821 NEW 2025 VA	08/22/2025	197,236.34	502-00-65040	Equipment-Vehicles
Water Utility Fund	9334	MACQUEEN EQUIPMENT	P39620	VEHICLE REPAIR SUPPLIES (FI	08/27/2025	279.01	500-00-63300	Vehicle Repairs & Maintenance
Sewer Utility Fund	9334	MACQUEEN EQUIPMENT	P39620	VEHICLE REPAIR SUPPLIES (FI	08/27/2025	837.05	501-00-63300	Vehicle Repairs & Maintenance
Total MACQUEEN EQUIPMENT:						592,825.06		

FUND	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
METRO SALES, INC.							
Water Utility Fund	9249	METRO SALES, INC.	INV2823537	JUN-25; COPIER PRINTER USE	06/26/2025	64.34	500-00-64060 Copying & Printing
Sewer Utility Fund	9249	METRO SALES, INC.	INV2823537	JUN-25; COPIER PRINTER USE	06/26/2025	64.34	501-00-64060 Copying & Printing
Sewer Utility Fund	9249	METRO SALES, INC.	INV2874050	AUG-25; MONTHLY PRINTER/C	08/29/2025	33.58	501-00-64060 Copying & Printing
Sewer Utility Fund	9249	METRO SALES, INC.	INV2874050	AUG-25; MONTHLY PRINTER/C	08/29/2025	33.57	501-00-64060 Copying & Printing
Total METRO SALES, INC.:						195.83	
MIDWEST FORMS & SUPPLY, LLC							
Water Utility Fund	9262	MIDWEST FORMS & SUPPLY, LL	8748	248 FL GREEN CONS & 250 FL	08/11/2025	357.12	500-00-64070 Work Supplies
Sewer Utility Fund	9262	MIDWEST FORMS & SUPPLY, LL	8748	248 FL GREEN CONS & 250 FL	08/11/2025	297.60	501-00-64070 Work Supplies
Storm Water Utility Fund	9262	MIDWEST FORMS & SUPPLY, LL	8748	248 FL GREEN CONS & 250 FL	08/11/2025	297.60	502-00-64070 Work Supplies
Total MIDWEST FORMS & SUPPLY, LLC:						952.32	
NEENAH FOUNDRY COMPANY							
Sewer Utility Fund	1382	NEENAH FOUNDRY COMPANY	193620	ADJUSTING RING	08/18/2025	2,439.94	501-00-64270 Infrastructure Maintenance
Total NEENAH FOUNDRY COMPANY:						2,439.94	
NETWORK SPECIALIST OF RACINE, INC.							
Water Utility Fund	1390	NETWORK SPECIALIST OF RAC	48428	SEPT 2025 - OFFICE ANYWHERE	08/01/2025	300.00	500-00-64300 IT Maintenance & Subscriptions
Sewer Utility Fund	1390	NETWORK SPECIALIST OF RAC	48428	SEPT 2025 - OFFICE ANYWHERE	08/01/2025	300.00	501-00-64300 IT Maintenance & Subscriptions
Water Utility Fund	1390	NETWORK SPECIALIST OF RAC	48507	OCTOBER 2025 - OFFICE ANYW	09/03/2025	300.00	500-00-64300 IT Maintenance & Subscriptions
Sewer Utility Fund	1390	NETWORK SPECIALIST OF RAC	48507	OCTOBER 2025 - OFFICE ANYW	09/03/2025	300.00	501-00-64300 IT Maintenance & Subscriptions
Total NETWORK SPECIALIST OF RACINE, INC.:						1,200.00	
NORTHERN LAKE SERVICE, INC							
Water Utility Fund	1411	NORTHERN LAKE SERVICE, IN	2513488	2025 WDNR DRINKING WATER	08/12/2025	737.00	500-00-62560 Water Sampling and Testing
Water Utility Fund	1411	NORTHERN LAKE SERVICE, IN	2514621	2025 WDNR LEAD & COPPER -	08/27/2025	200.00	500-00-62560 Water Sampling and Testing
Water Utility Fund	1411	NORTHERN LAKE SERVICE, IN	2514688	UCMR5 TESTING SE4	08/27/2025	835.00	500-00-62560 Water Sampling and Testing
Water Utility Fund	1411	NORTHERN LAKE SERVICE, IN	2514693	UCMR5 TESTING SE4	08/27/2025	720.00	500-00-62560 Water Sampling and Testing
Total NORTHERN LAKE SERVICE, INC:						2,492.00	
OAK CREEK WATER & SEWER UTILITY							
Water Utility Fund	1423	OAK CREEK WATER & SEWER	5491	AUG-25; WATER TESTS	08/06/2025	365.00	500-00-62560 Water Sampling and Testing
Water Utility Fund	1423	OAK CREEK WATER & SEWER	5493	AUG-25; WATER TESTS	08/20/2025	365.00	500-00-62560 Water Sampling and Testing

FUND	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total OAK CREEK WATER & SEWER UTILITY:						730.00	
PRUITT, EKES & GEARY, SC							
Sewer Utility Fund	1534	PRUITT, EKES & GEARY, SC	3596	SEWER AND WATER AGREEME	09/04/2025	1,080.00	501-00-61100 Legal Fees
Total PRUITT, EKES & GEARY, SC:						1,080.00	
RAY HINTZ INC.							
Water Utility Fund	1592	RAY HINTZ INC.	66315	3 YDS PTS	08/21/2025	81.00	500-00-64270 Infrastructure Maintenance
Total RAY HINTZ INC.:						81.00	
REVERE ELECTRIC							
Water Utility Fund	1629	REVERE ELECTRIC	S5385476.001	AB 9328M-CCWT21 CONNECTE	08/28/2025	298.67	500-00-64320 IT Infrastructure
Sewer Utility Fund	1629	REVERE ELECTRIC	S5385476.001	AB 9328M-CCWT21 CONNECTE	08/28/2025	298.66	501-00-64320 IT Infrastructure
Total REVERE ELECTRIC:						597.33	
SME SEASONAL SERVICES LLC							
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	7190	8/3/2025 MOW & TRIM MAR-KA	08/03/2025	900.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	7190	8/3/2025 MOW & TRIM STH 31 T	08/03/2025	540.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	7190	8/3/2025 MOW & TRIM CAMELO	08/03/2025	120.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	7190	8/3/2025 MOW & TRIMCOUNTR	08/03/2025	360.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	7190	8/3/2025 MOW & TRIM BATTEN	08/03/2025	360.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	7190	8/3/2025 MOW & TRIM NORTH	08/03/2025	240.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	7190	8/3/2025 MOW & TRIM EDGAR T	08/03/2025	360.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	7190	8/3/2025 MOW & TRIM TABOR R	08/03/2025	360.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	7190	8/3/2025 MOW & TRIM TABOR R	08/03/2025	360.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	7190	8/3/2025 MOW & TRIM CRESTVI	08/03/2025	300.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	7190	8/3/2025 MOW & TRIM PIONEER	08/03/2025	360.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	7190	8/3/2025 MOW & TRIM KNAPP E	08/03/2025	420.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	7190	8/3/2025 MOW & TRIM KLEMA DI	08/03/2025	900.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	7190	8/3/2025 MOW & TRIM TURTLE	08/03/2025	180.00	502-00-64260 Grounds Repairs & Maintenance
Total SME SEASONAL SERVICES LLC:						5,760.00	
Grand Totals:						837,706.68	

<i>PAYMENT TOTALS BY FUND</i>	
Fund	Total
Sewer Utility Fund	\$ 548,667.92
Storm Water Utility Fund	\$ 228,527.55
Water Utility Fund	\$ 60,511.21
Grand Total	\$ 837,706.68

Sundance Heights

Water & Storm Water

Contractor

A.W. Oakes

Original Contract	\$	1,419,738.90	
Pending Change Order	\$	28,262.90	1.99%
Current Contract	\$	1,448,001.80	1.99%
Pay Request #1	\$	648,301.38	
Retainage	\$	34,121.13	
Pay Request #2	\$	318,207.15	
Retainage	\$	1,372.34	
Pay Request #3	\$	358,071.90	
Pay Request #4	\$	87,927.90	
Remaining on Contract (Including Retainage)	\$	35,493.47	2.5%
Design Engineering	\$	110,525.21	7.78%
Construction Services through 8/25/2025	\$	190,636.19	13.43%
Total Project Cost	\$	1,749,163.20	

Adams Road Tower & Watermain

Water

Contractor	Landmark Structures I L.P.		
Original Contract	\$	6,439,000.00	
Change Order #1	\$	(18,850.85)	-0.29%
Current Contract	\$	6,420,149.15	-0.29%
Pay Request #1	\$	189,145.00	
Retainage	\$	9,955.00	
Pay Request #2	\$	276,537.87	
Retainage	\$	14,554.63	
Pay Request #3	\$	1,111,751.75	
Retainage	\$	58,513.25	
Pay Request #4	\$	320,522.87	
Retainage	\$	16,869.63	
Pay Request #5	\$	374,283.15	
Retainage	\$	19,699.11	
Pay Request #6	\$	1,049,503.00	
Retainage	\$	55,237.00	
Remaining on Contract (Including Retainage)	\$	3,098,405.51	48.3%
Design Engineering	\$	403,115.61	6.26%
Construction Services through 8/25/2025	\$	144,843.05	2.25%
Total Project Cost	\$	6,968,107.81	

CALEDONIA UTILITY DISTRICT PROJECT SUMMARY WORKSHEET

Riverbend Drive Lift Station Safety Site & Forcemain Upgrade

- Awaiting revisions to comments and flow data provided.

Annual Televising Program – Sanitary Sewer

- Sewer Cleaning continues. Completed review of most of televising for Wind Point 4 Mile Road sewer and laterals. Will need to be replaced. Will review remaining televising as time allows.

Central Lift Station Safety Site & Attenuation Basin

- Design of the Basin continues.

TID #4 Elevated Storage Tank & Adams Road Watermain

- Pedestal Crew is onsite and performed pours 5 through 9. Will need to raise crane to do more pours. Steel for tank to be delivered in September. Watermain has been tested and has passed. Met to review pavement and it is in poor shape. Have requested an estimate for milling and replacement of pavement on Adams Road.

Western Village / Sundance Heights Watermain

- Have not heard from contractor on touch up work. Will be stressing cutting and fertilizer to owners to control weeds. Will be working with Highway Department on walkway culverts and paving. Awaiting corrective Change Order and Final Pay Request.

4 Mile Road Water Main and Sewer Relay – Wind Point

- Have reviewed preliminary plans and televising. Will need to add a sewer relay and relay all laterals. Have provided comments to Wind Point and awaiting a meeting with design engineer.

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

Hoods Creek – Aldebaran Brushing Project

- Contractor to pull out minor blockages when the ground is dry.

Turtle Creek Restoration

- Provided Southern Wisconsin Appraisal with revised easements based on reasonable requests by the Owners.

4 Mile Road Tile (Club View Subdivision to Erie Street)

- Coordinating on televising some additional areas of the tile.

Village of Caledonia

Sewer Utility

Acct #	Acct Title	Actual 12/31/2024	Budget 1/1/2024	Budget 1/1/2025	Actual 6/30/2024	Estimated 12/31/2025	Budget 2026	Variance Amt	%
Income:									
501-00-41110	Property Taxes	359,478	359,478	357,648	359,478	359,478	335,354	(22,294)	-6%
501-00-42010	Special Assessment	3,089	-	-	-	60,000	50,000	50,000	0%
501-00-46160	Tax Search Fee	7,175	7,000	7,000	3,700	7,000	7,000	-	0%
501-00-46251	Residential Service	6,443,926	6,370,000	6,370,000	3,212,774	6,370,000	6,500,000	130,000	2%
501-00-46252	Commercial Service	1,184,892	1,215,000	1,215,000	594,138	1,215,000	1,215,000	-	0%
501-00-46253	Industrial Service	108,630	60,000	60,000	30,005	60,000	60,000	-	0%
501-00-46254	Public Authorities Service	179,988	175,000	175,000	89,463	178,925	185,000	10,000	6%
501-00-47404	Sewer Connection Fee	358,020	250,000	250,000	247,350	260,000	250,000	-	0%
501-00-48100	Interest Income	218,610	75,000	200,000	5,913	100,000	100,000	(100,000)	-50%
501-00-48105	Dividend Income	(1)	-	-	-	-	-	-	0%
501-00-48115	Late Payment Charges	78,953	100,000	100,000	41,018	110,000	80,000	(20,000)	-20%
501-00-48301	Sale of Property	18,121	-	-	-	37,500	-	-	-100%
501-00-48900	Miscellaneous Revenue	7,204	5,000	5,000	6,703	6,500	6,500	1,500	30%
501-00-49100	Bond Proceeds	-	5,650,000	-	-	-	11,622,126	11,622,126	100%
501-00-49310	Capital Contribution	662,698	-	-	-	-	-	-	0%
Total Income:		9,630,781	14,266,478	8,739,648	4,590,541	8,764,403	20,410,980	11,671,332	134%
Expenses:									
501-00-50100	Salaries	277,866	302,011	315,809	118,518	298,116	331,922	16,113	5%
501-00-50110	Part Time Salaries	-	-	-	-	-	-	-	0%
501-00-50130	Overtime	3,889	5,000	5,000	1,262	5,000	5,000	-	0%
501-00-50170	FICA	20,325	23,524	24,567	8,614	23,188	25,800	1,233	5%
501-00-50190	WRS	7,848	21,218	22,319	8,224	19,703	24,282	1,963	9%
501-00-50220	Health Care	82,144	87,184	92,074	37,827	92,074	93,091	1,017	1%
501-00-50230	Retiree Health Care	11,753	10,552	9,155	5,276	9,155	9,813	658	7%
501-00-50240	Life Insurance	610	608	655	281	1,050	688	33	5%
501-00-50250	Dental Insurance	1,783	1,896	1,551	770	1,914	1,926	375	24%
501-00-50260	Workers Compensation	7,113	8,655	8,234	6,446	8,234	11,635	3,401	41%
501-00-50280	Clothing Allowance	1,464	1,800	1,800	-	1,500	1,800	-	0%
501-00-50310	Safety Glasses	-	-	500	-	500	500	-	0%
501-00-50330	Compensated Absences	-	13,000	-	-	-	-	-	0%
501-00-50340	Education Benefit	-	750	-	-	-	-	-	0%
501-00-51100	Testing/Physicals	194	750	250	194	250	250	-	0%
501-00-51300	Education/Training/Conferences	714	5,000	5,000	-	5,000	5,000	-	0%
501-00-51320	Memberships/Dues	31	1,000	1,000	-	1,000	1,000	-	0%
Total Salaries & Fringes:		415,735	482,948	487,914	187,412	466,684	512,707	24,793	5%
501-00-60100	General Liability Insurance	14,785	14,785	14,785	14,785	14,785	14,785	-	0%
501-00-61000	Professional Services	5,360	4,000	8,000	7,524	15,049	8,000	-	0%
501-00-61100	Legal Fees	10,809	5,000	5,000	1,826	5,000	5,000	-	0%
501-00-61300	Audit Services	7,500	7,500	7,600	7,500	7,500	7,500	(100)	-1%
501-00-61310	Banking/Financial Charges	3,056	2,300	2,710	1,417	2,710	2,710	-	0%
501-00-61340	Engineering Design Charges	61,763	20,000	20,000	19,230	20,000	20,000	-	0%
501-00-61600	Village Services	30,000	30,000	30,000	-	30,000	30,000	-	0%
501-00-62100	Contracted Services	1,425	-	-	1,425	2,850	-	-	0%
501-00-62102	Modeling	-	-	15,000	-	15,000	15,000	-	0%
501-00-62101	Televising	-	-	75,000	-	75,000	75,000	-	0%
501-00-62550	Sewer Treatment Charges	2,775,209	3,355,000	3,432,500	1,716,161	3,432,323	3,200,000	(232,500)	-7%
501-00-63200	Fuel, Oil, Fluids	19,617	20,000	21,000	10,569	21,000	21,000	-	0%
501-00-63300	Vehicle Repairs & Maintenance	6,456	10,000	10,000	4,028	9,000	10,000	-	0%
501-00-64010	Notifications/publications	-	500	500	-	500	500	-	0%
501-00-64030	Office Supplies	6,604	9,000	7,500	3,486	7,500	7,500	-	0%
501-00-64040	Postage & Shipping	16,644	15,500	16,000	7,805	15,500	17,500	1,500	9%
501-00-64060	Copying & Printing	582	-	700	252	620	700	-	0%
501-00-64070	Work Supplies	6,180	8,200	7,500	2,379	6,000	7,500	-	0%
501-00-64110	Small Equipment	2,859	-	-	587	1,175	-	-	0%
501-00-64140	Utilities	171,458	180,000	200,000	109,760	220,000	220,000	20,000	10%
501-00-64150	Communication Services	8,976	14,000	12,500	4,960	14,000	12,500	-	0%
501-00-64190	Miscellaneous Expenses	-	-	-	-	-	-	-	0%

Village of Caledonia

Sewer Utility

Acct #	Acct Title	Actual 12/31/2024	Budget 1/1/2024	Budget 1/1/2025	Actual 6/30/2024	Estimated 12/31/2025	Budget 2026	Variance	
								Amt	%
501-00-64240	Building Repairs & Maintenance	28,516	150,000	15,000	6,902	15,000	15,000	-	0%
501-00-64250	Equipment Repairs & Maintenance	281,189	15,000	15,000	129,458	130,000	60,000	45,000	0%
501-00-64260	Grounds Repairs & Maintenance	1,638	-	-	1,023	2,045	-	-	0%
501-00-64270	Infrastructure Maintenance	24,402	-	185,000	-	125,000	125,000	(60,000)	100%
501-00-64320	IT Infrastructure	692	8,000	8,000	66	8,000	8,000	-	0%
Total Operating Expenses:		3,485,719	3,868,785	4,109,295	2,051,144	4,195,556	3,883,195	(226,100)	-6%
Total Salaries & Operating Expenses:		3,901,454	4,351,733	4,597,209	2,238,556	4,662,240	4,395,902	(201,307)	-4%
501-00-65030	Equipment	8,000	-	-	8,000	8,000	-	-	-
501-00-65050	Communications Equipment	-	-	-	-	-	-	-	-
501-00-65210	Central Lift Station-Design	-	-	-	-	-	-	-	-
501-00-65211	Central Lift Station-Const	-	5,650,000	-	-	-	10,000,000	10,000,000	100%
501-00-65212	Central Lift Station-Inspect	-	-	-	-	-	-	-	-
	4 Mile Road Wind Point Sanitary	-	-	-	-	-	2,000,000	2,000,000	100%
501-01-65140	Annual Sewer Televising	-	-	-	-	-	75,000	75,000	200%
501-02-65140	Sewer Modeling	18,783	15,000	-	-	15,000	-	-	-
501-03-65140	GIS Mapping	27,849	50,000	-	-	15,000	-	-	-
501-04-65140	Vehicle Replacement	-	90,000	400,000	-	60,000	30,000	(370,000)	-93%
Total Capital Expenditures:		54,632	5,805,000	400,000	8,000	98,000	12,105,000	11,705,000	-
Total Expenses:		3,956,086	10,156,733	4,997,209	2,246,556	4,760,240	16,500,902	11,101,080	
Net Ordinary Income:		5,674,695	4,109,745	3,742,439	2,343,985	4,004,163	3,910,078	570,252	
501-00-67100	Interest	1,539,783	1,449,053	1,524,815	786,109	1,524,815	1,510,347	(14,468)	-1%
501-00-67300	Principal	5,830	2,188,441	2,334,630	2,241,760	2,334,630	2,399,731	65,101	3%
501-00-67600	Bond Issuance Costs	26,578	-	-	-	-	-	-	0%
501-00-68000	Depreciation Expense	1,735,106	1,437,252	1,437,252	-	1,735,106	1,735,106	297,854	21%
501-00-68100	Depreciation Expense CIAC	399,133	346,276	355,303	-	399,133	399,133	43,830	0%
501-00-68200	Amoritization Expense	383,429	817,497	341,906	-	817,497	-	(341,906)	-100%
Total Other Expense:		4,089,859	6,238,519	5,993,906	3,027,869	6,811,181	6,044,317	50,411	1%
Net Income		1,584,836	(2,128,774)	(2,251,467)	(683,884)	(2,807,018)	(2,134,239)	117,228	-5%
Add in non-cash expenses									
Add Depreciation Expense				1,437,252		1,437,252	1,735,106		
Add Depreciation Expense CIAC				355,303		355,303	399,133		
Add Amoritization Expense				341,906		341,906	-		
Anticipated change in net cash				(117,006)			(0)		

Caledonia Utility District - Sanitary Sewer
Proposed Capital Improvement Program 2026-2030

September 5, 2025

	2026	2027	2028	2029	2029	Total
<u>Collection System</u>						
System Wide Sewer Capacity Modeling & Annual Sewer Televising	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000
Central Lift Station Attenuation Basin & Safety Site	\$ 10,000,000	\$ 15,000,000				\$ 25,000,000
Caddy Vista Improvements-East			\$ 1,500,000			\$ 1,500,000
4 Mile Road Wind Point Sanitary Sewer	\$ 2,000,000					\$ 2,000,000
Annual Sewer Replacement Program				\$ 1,000,000	\$ 1,000,000	\$ 2,000,000
	\$ 12,075,000	\$ 15,075,000	\$ 1,575,000	\$ 1,075,000	\$ 1,075,000	\$ 30,875,000
<u>Lift Station</u>						
Riverbend Lift Station Safety Site			\$ 2,000,000			\$ -
Annual Lift Station Improvements				\$ 250,000	\$ 250,000	\$ 250,000
	\$ -	\$ -	\$ 2,000,000	\$ 250,000	\$ 250,000	\$ 250,000
<u>I & I Improvements</u>						
4 1/2 Mile Road Sanitary Sewer Rehabilitation (TID #5)				\$ 210,000		\$ 210,000
Annual I & I Improvements			\$ 300,000	\$ 300,000		\$ 600,000
	\$ -	\$ -	\$ 300,000	\$ 510,000	\$ -	\$ 810,000
<u>Treatment Plant Upgrades</u>						
Treatment Plant Upgrades						\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Vehicles **</u>						
Vehicle Replacement	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 120,000
	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 120,000
<u>Force Mains</u>						
Riverbend Forcemain			3,750,000			\$ 3,750,000
North Main Street Resurfacing Utility Rehabilitation						
	\$ -	\$ -	\$ 3,750,000	\$ -	\$ -	\$ 3,750,000
Total Cost	\$ 12,105,000	\$ 15,105,000	\$ 7,655,000	\$ 1,865,000	\$ 1,355,000	\$ 35,805,000

Sources of Funding

Utility Cash
Utility Net Revenue
Bonding

Total

Village of Caledonia

Water Utility

Acct #	Acct Title	Actual 12/31/2024	Budget 1/1/2024	Budget 1/1/2025	Actual 6/30/2025	Estimated 12/31/2025	Budget 2026	Variance Amt	%
Income:									
500-00-41110	Property Taxes	-	-	-	-	-	-	-	0%
500-00-42010	Special Assessments	7,558	23,425	23,425	10,560	23,425	30,000	6,575	28%
500-00-46140	Property Rentals	15,530	16,589	16,589	16,589	16,589	16,589	-	0%
500-00-46160	Tax Search Fee	5,275	5,000	7,000	2,763	5,000	5,000	(2,000)	-29%
500-00-46251	Residential Service	2,259,355	2,245,000	2,200,000	1,079,344	2,158,687	2,200,000	-	0%
500-00-46252	Commercial Service	748,570	526,000	735,000	265,949	600,000	600,000	(135,000)	-18%
500-00-46253	Industrial Service	96,551	50,000	90,000	44,928	90,000	90,000	-	0%
500-00-46254	Public Authorities Service	69,186	62,000	67,000	32,859	67,000	67,000	-	0%
500-00-46255	Public Fire Protection	830,890	1,150,000	1,150,000	419,181	850,000	850,000	(300,000)	-26%
500-00-46256	Wholesale Water Charges	321,238	340,000	235,000	121,311	235,500	235,000	-	100%
500-00-47404	Service Charge Revenue	4,105	10,000	7,500	2,924	6,000	6,000	(1,500)	-20%
500-00-48100	Interest Income	33,139	20,000	35,000	-	30,000	30,000	(5,000)	-14%
500-00-48115	Late Payment Charges	41,248	50,000	50,000	18,591	45,000	45,000	(5,000)	-10%
500-00-48301	Sale of Property	1,796	-	-	331	1,500	1,500	1,500	0%
500-00-48900	Miscellaneous Revenue	2,404	5,000	5,000	681	5,000	5,000	-	100%
500-00-49100	Bond Proceeds	-	1,800,000	-	-	-	5,547,115	5,547,115	100%
500-00-49310	Capital Contribution	593,846	-	-	-	-	-	-	0%
500-00-49320	Impact Fees	150,970	75,000	75,000	28,520	70,000	75,000	-	0%
Total Income:		5,181,661	6,378,014	4,696,514	2,044,530	4,203,701	9,803,204	5,106,690	109%
Expenses:									
500-00-50100	Salaries	259,128	302,011	315,809	149,058	298,116	331,922	16,113	5%
500-00-50110	Part Time Salaries	-	-	-	-	-	-	-	0%
500-00-50130	Overtime	4,599	5,000	5,000	2,789	5,000	5,000	-	0%
500-00-50170	FICA	19,021	23,525	24,567	10,948	23,188	25,800	1,233	5%
500-00-50190	WRS	11,691	21,218	22,319	10,347	19,703	24,282	1,963	9%
500-00-50220	Health Care	84,370	87,184	92,074	38,586	92,074	93,091	1,017	1%
500-00-50230	Retiree Health Care	22,396	10,552	9,155	4,907	9,155	9,813	658	7%
500-00-50240	Life Insurance	634	1,588	655	348	1,050	688	33	5%
500-00-50250	Dental Insurance	1,720	2,297	1,551	957	1,914	1,926	375	24%
500-00-50260	Workers Compensation	7,113	8,655	8,234	5,075	8,234	11,635	3,401	41%
500-00-50280	Clothing Allowance	1,464	2,025	1,800	-	1,800	1,800	-	0%
500-00-50310	Safety Glasses	-	500	500	-	500	500	-	0%
500-00-50330	Compensated Absences	-	13,000	-	-	-	-	-	0%
500-00-51000	Drug and Alcohol Testing	-	750	-	-	-	-	-	100%
500-00-51100	Testing/Physicals	194	-	250	74	250	250	-	100%
500-00-51300	Education/Training/Conferences	2,840	5,750	5,000	532	4,000	4,000	(1,000)	-20%
500-00-51320	Memberships/Dues	1,658	1,000	1,000	938	1,000	1,000	-	100%
Total Salaries & Fringes:		416,828	485,055	487,914	224,557	465,984	511,707	23,793	5%
500-00-60100	General Liability Insurance	14,785	14,785	14,785	14,785	14,785	14,785	-	0%
500-00-61000	Professional Services	10,083	12,500	8,000	933	4,500	5,000	(3,000)	-38%
500-00-61100	Legal Fees	3,796	5,000	5,000	174	5,000	4,000	(1,000)	-20%
500-00-61300	Audit Services	7,500	7,500	7,500	-	7,500	7,500	-	0%
500-00-61310	Banking/Financial Charges	2,656	3,000	3,000	1,060	3,000	3,000	-	0%
500-00-61340	Engineering Design Charges	34,407	30,000	20,000	6,826	20,000	20,000	-	0%
500-00-61600	Village Services	-	30,000	30,000	-	30,000	30,000	-	0%
500-00-62100	Contracted Services	535	-	-	675	1,350	-	-	0%
500-00-62103	Mapping	103	10,000	-	116	-	-	-	0%
500-00-62550	Purchased Water	2,216,004	2,300,000	2,100,000	1,079,890	2,081,460	2,100,000	-	0%
500-00-62560	Water Sampling and Testing	20,937	18,000	27,000	11,931	20,000	18,000	(9,000)	100%
500-00-63200	Fuel, Oil, Fluids	19,524	18,500	21,000	10,532	21,000	21,000	-	0%
500-00-63300	Vehicle Repairs & Maintenance	2,891	10,000	10,000	1,418	7,500	7,500	(2,500)	-25%
500-00-64010	Notifications/publications	-	500	500	740	750	500	-	0%

Village of Caledonia

Water Utility

Acct #	Acct Title	Actual 12/31/2024	Budget 1/1/2024	Budget 1/1/2025	Actual 6/30/2025	Estimated 12/31/2025	Budget 2026	Variance Amt	%
500-00-64030	Office Supplies	6,419	9,000	7,500	2,945	6,500	7,500	-	0%
500-00-64040	Postage & Shipping	16,644	16,000	16,000	8,151	17,000	17,000	1,000	6%
500-00-64060	Copying & Printing	582	700	700	199	500	500	(200)	0%
500-00-64070	Work Supplies	5,041	7,500	7,500	2,653	5,000	7,500	-	0%
500-00-64110	Small Equipment	32,115	-	-	230	500	-	-	0%
500-00-64120	Licenses, Permits & Fees	-	5,000	-	-	-	-	-	0%
500-00-64140	Utilities	23,507	24,000	27,465	12,647	25,000	25,000	(2,465)	-9%
500-00-64150	Communication Services	7,823	12,500	8,000	3,584	8,000	8,000	-	0%
500-00-64180	Public Fire Protection	273,957	275,000	275,000	136,979	275,000	275,000	-	0%
500-00-64240	Building Repairs & Maintenance	11,300	20,000	20,000	3,792	20,000	15,000	(5,000)	-25%
500-00-64250	Equipment Repairs & Maintenanc	11,541	20,000	20,000	36,485	72,969	40,000	20,000	100%
500-00-64270	Infrastructure Maintenance	174,859	300,000	300,000	183,454	365,000	300,000	-	100%
500-00-64260	Grounds Repairs & Maintenance	1,013	-	-	942	1,885	-	-	0%
500-00-64320	IT Infrastructure	6,471	8,000	8,000	-	8,000	8,000	-	0%
500-00-69000	Unrealized Gain/Loss on Investment	(17,431)	-	-	-	-	-	-	0%
500-00-69100	Realized Gain/Loss on Investment	9,047	-	-	-	-	-	-	0%
Total Operating Expenses:		<u>2,896,108</u>	<u>3,157,485</u>	<u>2,936,950</u>	<u>1,521,141</u>	<u>3,022,199</u>	<u>2,934,785</u>	<u>(2,165)</u>	0%
Total Salaries & Operating:		<u>3,312,936</u>	<u>3,642,540</u>	<u>3,424,864</u>	<u>1,745,698</u>	<u>3,488,183</u>	<u>3,446,492</u>	<u>21,628</u>	
500-00-65030	Equipment	1,000	-	-	-	-	-	-	0%
500-02-65130	Water Meters	-	125,000	100,000	-	100,000	100,000	-	0%
500-03-65130	GIS Mapping	-	-	-	-	-	-	-	0%
500-04-65130	Vehicle Replacement	-	60,000	60,000	-	60,000	30,000	(30,000)	-50%
	White Manor North						675,000		
	Harborview Estates						3,700,000		
	4 Mile Road Wind Point						650,000		
500-05-65130	North Kremer Additions Waterma	-	-	-	-	-	-	-	0%
500-06-65130	Washington Meadows	-	-	-	-	-	-	-	0%
500-07-65130	Sundance Heights	-	<u>1,800,000</u>	-	-	<u>1,800,000</u>	-	-	100%
Total Capital Expenditures:		<u>1,000</u>	<u>1,985,000</u>	<u>160,000</u>	<u>-</u>	<u>1,960,000</u>	<u>5,155,000</u>	<u>(30,000)</u>	
Other Expenses:									
500-00-67100	Interest	314,926	314,972	204,099	177,715	355,429	425,029	220,930	108%
500-00-67300	Principal	-	675,900	771,350	836,350	836,350	776,683	5,333	1%
500-00-67600	Bond Issuance Costs	50,630	-	-	-	-	-	-	0%
500-00-68000	Depreciation Expense	503,018	480,167	480,167	-	480,167	503,018	22,851	5%
500-00-68100	Depreciation Expense CIAC	554,923	550,926	550,926	-	550,926	554,923	3,997	1%
500-00-68200	Amoritization Expense	24,323	-	-	-	-	-	-	0%
Total Other Expense:		<u>1,447,820</u>	<u>2,021,965</u>	<u>2,006,542</u>	<u>1,014,065</u>	<u>2,222,872</u>	<u>2,259,653</u>	<u>253,111</u>	25%
Net Income		419,904	(1,271,491)	(894,892)	(715,232)	(3,467,354)	(1,057,941)	(163,049)	18%
Add in non-cash expenses									
Add Depreciation Expense			480,167	480,167		480,167	503,018		
Add Depreciation Expense CIAC			550,926	550,926		550,926	554,923		
Add Amoritization Expense			-	-		-	-		
Anticipated change in net cash			(240,398)	136,201			(0)		

Caledonia Utility District - Water
Proposed Capital Improvement Program 2026-2030

September 5, 2025

	2026	2027	2028	2029	2030	Total
<u>Transmission and Distribution Mains</u>						
3 Mile Road (Douglas to North Green Bay)			\$ 2,600,000			\$ 2,600,000
4 Mile Road (North Main to Wind Point)	\$ 650,000					\$ 650,000
4 Mile Road (Memco to Underpass) (TID#6)				\$ 1,000,000		\$ 1,000,000
4 Mile Road (North Main to Douglas)						\$ -
4 1/2 Mile Road (Douglas to Charles)						\$ -
Arlington Heights #1 & #2					\$ 2,700,000	\$ 2,700,000
Caddy Vista East		\$ 2,700,000				\$ 2,700,000
Crestview Water Tower Removal						\$ -
Erie Street (4 Mile to 5 Mile) (Partial TID #5)						\$ -
Goley's Road / St Rita Road				\$ 700,000		\$ 700,000
Harborview Estates & South	\$ 3,700,000					\$ 3,700,000
Lakeshore Drive & 6 Mile Road North Water Main			\$ 3,150,000			\$ 3,150,000
North Green Bay Road (Boundary to 3 Mile)		\$ 2,750,000				\$ 2,750,000
North Green Bay Road (3 Mile to 4 Mile) (Partial TID #6)				\$ 2,600,000		\$ 2,600,000
North Main Street (3 Mile to 4 Mile)					\$ 3,500,000	\$ 3,500,000
North View Subdivision				\$ 700,000		\$ 700,000
White Manor North	\$ 675,000					\$ 675,000
	\$ 5,025,000	\$ 5,450,000	\$ 5,750,000	\$ 5,000,000	\$ 6,200,000	\$ 27,425,000
<u>Vehicles **</u>						
Vehicle Replacement	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 120,000
<u>Meter Replacement</u>						
Meters	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000
Total Cost	\$ 5,155,000	\$ 5,480,000	\$ 5,780,000	\$ 5,030,000	\$ 6,230,000	\$ 27,945,000

Sources of Funding

Utility Cash

Bonding

Total \$ -

Village of Caledonia

Stormwater Utility

Acct #	Acct Title	Actual 12/31/2024	Budget 1/1/2024	Budget 1/1/2025	Actual 6/30/2024	Estimated 12/31/2025	Budget 2026	Variance Amt	%
Income:									
502-00-42010	Special Assessment	1,354	35,700	35,700	-	-	20,000	(15,700)	100%
502-00-46311	Engineering Design Charges	24,435	15,000	15,000	5,678	15,000	15,000	-	0%
502-00-47400	ERU Storm water fee	1,080,404	1,050,000	1,070,000	-	1,070,000	1,100,000	30,000	3%
502-00-48100	Interest Income	26,126	5,000	10,000	-	10,000	10,000	-	0%
502-00-48900	Miscellaneous Revenue	36,865	-	-	-	2,000	2,000	2,000	0%
502-00-49300	Fund Balance Applied	-	35,000	-	-	-	-	-	1000%
Total Income:		1,169,185	1,140,700	1,130,700	5,678	1,097,000	1,147,000	16,300	1%
Expense:									
502-00-50100	Salaries	307,295	177,419	187,703	145,953	291,906	195,895	8,192	4%
502-00-50130	Overtime	249	1,500	1,000	110	250	1,000	-	0%
502-00-50170	FICA	21,790	13,612	14,385	7,989	15,979	15,012	627	4%
502-00-50190	WRS	16,465	12,276	13,069	7,968	15,936	14,129	1,060	8%
502-00-50220	Health Care	87,130	42,610	51,057	27,428	54,857	51,538	481	1%
502-00-50230	Retiree Health Care	26,201	-	-	-	-	-	-	0%
502-00-50240	Life Insurance	777	339	321	162	324	338	17	5%
502-00-50250	Dental Insurance	1,702	951	872	563	1,127	1,101	229	26%
502-00-50260	Workers Compensation	4,152	5,052	4,821	2,972	4,821	6,770	1,949	40%
502-00-50280	Clothing Allowance	450	900	900	920	920	900	-	0%
502-00-50310	Safety Glasses	-	500	500	-	500	500	-	0%
502-00-51300	Education/Training/Conferences	(19)	5,000	4,000	652	3,000	4,000	-	0%
502-00-51320	Memberships/Dues	253	200	200	260	260	260	60	0%
502-00-51340	Certification/licensing	56	1,000	750	-	750	750	-	0%
Total Salaries & Fringes:		466,501	261,359	279,578	194,977	390,629	292,193	12,615	5%
502-00-60100	General Liability Insurance	2,375	2,375	2,375	2,375	2,375	2,375	-	0%
502-00-61000	Professional Services	-	-	-	-	-	-	-	-100%
502-00-61100	Legal Fees	191	5,000	3,500	85	250	2,500	(1,000)	-29%
502-00-61300	Audit Services	5,000	5,000	5,000	-	5,000	5,000	-	0%
502-00-61340	Engineering Design Charges	-	3,000	3,000	-	3,000	2,000	(1,000)	100%
502-00-61600	Village Services	45,500	7,500	7,500	-	26,500	26,500	19,000	253%
502-00-62100	Contracted Services	-	1,000	1,000	-	1,000	1,000	-	100%
502-00-62101	MS4 - Illicit Discharge	15,087	13,000	13,000	-	13,000	26,000	13,000	100%
502-00-62102	MS4 - Public Education	9,088	5,000	5,000	4,544	4,750	5,000	-	0%
502-00-63300	Vehicle Repairs & Maintenance	436	500	500	141	500	500	-	100%
502-00-64030	Office Supplies	74	2,500	2,500	385	1,000	1,000	(1,500)	-60%
502-00-64040	Postage & Shipping	-	500	500	27	100	100	(400)	0%
502-00-64050	Publications & Subscriptions	-	200	200	-	200	200	-	0%
502-00-64070	Work Supplies	942	3,000	2,500	521	1,050	2,000	(500)	-20%
502-00-64140	Utilities	3,706	3,500	3,500	1,773	3,550	4,000	500	14%
502-00-64150	Communication Services	240	250	250	120	250	250	-	0%
502-00-64190	Miscellaneous Expenses	507	-	-	52	100	100	100	0%
502-00-64240	Building Repairs & Maintenance	4,354	175,000	20,000	2,459	5,000	5,000	(15,000)	-75%
502-00-64250	Equipment Repairs & Maintenance	13,457	15,000	15,000	8,210	16,421	15,000	-	0%
502-00-64260	Grounds Repairs & Maintenance	26,128	37,000	35,000	8,010	16,020	30,000	(5,000)	-14%
502-00-64270	Infrastructure Maintenance	-	-	150,000	-	150,000	140,000	(10,000)	0%
502-00-64300	IT Maintenance & Subscriptions	29,934	15,000	15,000	3,708	8,000	30,000	15,000	100%
502-00-64500	Permits & Fees	3,000	3,000	3,000	3,000	3,000	3,000	-	0%
502-00-65040	Equipment-Vehicles	-	105,000	200,000	-	200,000	-	(200,000)	100%
502-00-65060	Computer Hardware	566	-	-	-	-	-	-	0%
502-00-65150	Storm Sewers	-	-	-	-	-	-	-	0%
502-00-65151	Culvert Replacements	64,896	85,000	85,000	11,874	75,000	75,000	(10,000)	-12%

Village of Caledonia

Stormwater Utility

Acct #	Acct Title	Actual 12/31/2024	Budget 1/1/2024	Budget 1/1/2025	Actual 6/30/2024	Estimated 12/31/2025	Budget 2026	Variance Amt	%
502-00-65152	GIS Update	103	10,000	-	116	5,000	-	-	100%
502-00-65153	Hood Creek Brushing	24,400	25,000	25,000	25,000	25,000	25,000	-	0%
502-00-65154	HWY 32 Stream Restoration	-	-	-	-	-	-	-	0%
502-00-65155	Turtle Creek Restoration	-	100,000	252,795	-	-	278,282	25,487	10%
502-00-65156	Westview Village Storm	-	-	-	-	-	-	-	0%
502-00-65157	Generator Upgrades	1,000	-	-	-	-	-	-	0%
502-00-65158	4 Mile Tile Candlelight Erie	16,164	257,016	-	5,728	17,000	175,000	175,000	100%
Total Operating Expenses:		<u>267,147</u>	<u>879,341</u>	<u>851,120</u>	<u>78,129</u>	<u>583,066</u>	<u>854,807</u>	<u>3,687</u>	0%
Total Expenses:		<u>733,648</u>	<u>1,140,700</u>	<u>1,130,698</u>	<u>273,107</u>	<u>973,694</u>	<u>1,147,000</u>	<u>16,302</u>	
Net Ordinary Income:		<u>435,537</u>	<u>-</u>	<u>2</u>	<u>(267,429)</u>	<u>123,306</u>	<u>0</u>	<u>(2)</u>	
502-00-67100	Interest	-	-	-	-	-	-	-	0%
502-00-67300	Principal	-	-	-	-	-	-	-	0%
502-00-68000	Depreciation Expense	<u>464,801</u>	<u>426,843</u>	<u>440,351</u>	<u>-</u>	<u>440,351</u>	<u>450,000</u>	<u>9,649</u>	2%
Total Other Expense:		<u>464,801</u>	<u>426,843</u>	<u>440,351</u>	<u>-</u>	<u>440,351</u>	<u>450,000</u>	<u>9,649</u>	-100%
Net Income		(29,264)	(426,843)	(440,349)	(267,429)	(317,045)	(450,000)	(9,651)	0%
Add in non-cash expenses									
Add Depreciation Expense		<u>-</u>	<u>-</u>	<u>440,351</u>	<u>-</u>	<u>440,351</u>	<u>450,000</u>	<u>9,649</u>	-100%
Anticipated change in net cash		(29,264)	(426,843)	2	(267,429)	123,306	0	(2)	-100%

MEMORANDUM

DATE: Tuesday, August 26, 2025

TO: Caledonia Utility District

FROM: Anthony A. Bunkelman P.E.
Public Services Director



RE: Crestview Lift Station – Pump Replacement vs Repair

BACKGROUND INFORMATION

In December 2024, the Caledonia Utility District had 1 of the 2 5” pumps at the Crestview Lift Station go out of service. The pump would have cost approximately \$20,000 to repair where it was only \$27,625 to replace. This pump was replaced in May 2025. The pumps that were there were the original pumps from the late 1980’s.

Recently the other 5” pump at the Crestview Lift Station is experiencing an issue where it would pump less than 25% of the pumping capacity. The cost to repair the pump would again be approximately \$20,000 to repair and only \$28,416 to replace.

The typical service life for a lift station pump is 20 to 30 years. The pump is again an original pump from when the station was built in the late 1980’s, so it has +35 years of service on it. To spend \$20,000 on this pump is difficult to do when spending an additional \$8,416 will get a new pump.

It is recommended that the Utility District purchase a new Fairbanks 5” B5413 Pump for the Crestview Lift Station.

RECOMMENDATION

Move to forward to the Committee of the Whole to sole source purchase a Fairbanks 5” B5413 Pump for \$28,416 for the Crestview Lift Station.



L.W. ALLEN, LLC

A Full Service Distributor

PUMPS – CONTROLS – REPAIR CENTER

PROPOSAL

TEL: (800) 362-7266
www.lwallen.com/altronex

Name	Customer	Proposal#	Due/Bid Date
Caledonia Crestview LS	Tony	08202025	August 20, 2025

Scope

Caledonia, WI – Crestview Lift Station – 5 B5413 Pump Repair
S/N ?

LW Allen would like to thank you for allowing us the opportunity to quote repairs on the subject unit.
Below I have outlined the scope of repair and pricing for a 5" B5413 pump

New Pump

Furnish One (1) **New** Fairbanks Model 5413 Pump. Less Pump Base and Suction Elbow. These are non-wearing items and will be re-used. This pump will be an exact duplicate of the existing pump.....**\$ 28,416.00**

Items specifically not included in this proposal.

1. Sales or use tax.
2. Receiving and storage of equipment on the job site.
3. Field Service labor, Installation of pump or other materials, brackets, wire, clamps, piping, junction boxes, etc., not specifically described in our material list.
4. Performance, payment or equipment bond of any kind.
5. Installation of any instruments.
6. By-pass Pumping
7. Freight is pre-paid and Add

Respectfully submitted by, Rick

Bartelt

Sales Engineer
rbartelt@lwallen.com

Acceptance of Proposal (Purchase Order or Signature) – The preceding prices, specifications and attached terms and conditions of sale are satisfactory and hereby accepted. You are authorized to proceed.

Signature

Name Print/Type

Official Position

Date