Stoughton Utilities
600 South Fourth Street P.O. Box 383
Stoughton, WI 53589-0383

Serving Electric, Water & Wastewater Since 1886

Date: August 20, 2021

To: Jamin T. Friedl
Stoughton Director of Finance & Comptroller

From: Brian R. Hoops
Stoughton Utilities Assistant Director

Subject: Items for the August 24, 2021 Stoughton Finance Committee Meeting Packet

The business item from the August 16, 2021 meeting of the Stoughton Utilities Committee are enclosed. Please include this item in the agenda and packet for the August 24, 2021 meeting of the Stoughton Finance Committee.

Business:

1. Amendment to the 2021 Water Capital Improvement Project Funding to Relocate the Existing Water Main Crossing Wisconsin Highway 138

Encl.

cc: David R. Erdman
Chairman – Stoughton Utilities Committee

Alderperson Brett Schumacher
Chairman – Stoughton Finance Committee

Jill M. Weiss, P.E.
Stoughton Utilities Director

City of Stoughton, 207 S Forrest Street, Stoughton WI 53589

RESOLUTION FROM THE UTILTIES COMMITTEE TO THE STOUGHTON COMMON COUNCIL			
Authorizing and directing the proper City official(s) to approve an amendment to the 2021 Water Utility capital improvement project funding to relocate the existing water main crossing Wisconsin Highway 138.			
Committee Action:	Utilities Committee recommended Common Council approval 6 - 0 Finance Committee recommended Common Council approval _ - 0		
Fiscal Impact:	$74,340.00		
File Number:	R-xxx-2021	**Date Introduced:**	September 28, 2021

The City of Stoughton, Wisconsin, Common Council does proclaim as follows:

WHEREAS, at its October 19, 2020 meeting, the Stoughton Utilities Committee approved the Stoughton Utilities five-year (2021-2025) Capital Improvement Plan (CIP), and

WHEREAS, a project to relocate and lower the existing water main that crosses Wisconsin Highway 138 (WI-138) if necessary to accommodate a new roundabout project being completed at the intersection of U.S. Highway 51 and WI-138 by the Wisconsin Department of Transportation (WDOT), and

WHEREAS, the water main relocation project must be completed by early 2022 to facilitate the WDOT construction schedule, and

WHEREAS, the cost for this water main relocation project has been estimated at $74,340, with approximately 46% of final project costs to be reimbursed by WDOT, and

WHEREAS, the Stoughton Utilities Committee met on August 16, 2021 to consider and approve the proposed amendment to the Stoughton Utilities Five Year (2021-2025) Capital Improvement Plan in the amount of $74,340 to relocate the existing water main crossing Wisconsin Highway 138, and recommend approval of the CIP amendment to the Stoughton Finance Committee and Stoughton Common Council, and

WHEREAS, the Stoughton Finance Committee met on August 24, 2021 to consider and approve the proposed amendment to the Stoughton Utilities Five Year (2021-2025) Capital Improvement Plan in the amount of $74,340 to relocate the existing water main crossing Wisconsin Highway 138, and recommend approval of the CIP amendment to the Stoughton Common Council, now therefore

BE IT RESOLVED by the Common Council of the City of Stoughton that the Stoughton Utilities Five Year (2021-2025) Capital Improvement Plan be amended to include $74,340 to relocate the existing water main crossing Wisconsin Highway 138.

Council Action: ☐ **Adopted** ☐ **Failed** **Vote:** _____

Mayoral Action: ☐ **Accept** ☐ **Veto**

_____ _____

Mayor Timothy Swadley Date

Council Action: _____ ☐ **Override** **Vote:** _____

Amendment to the 2021 Water Capital Improvement Project Funding to Relocate the Existing Water Main Crossing Wisconsin Highway 138: Stoughton Utilities staff presented and discussed the previously approved five-year CIP for the Stoughton Water Utility for 2021-2025. Not included in the approved CIP was a project to relocate and lower the existing water main that crosses Wisconsin Highway 138 (WI-138). This project is necessary to accommodate a new roundabout project being completed at the intersection of U.S. Highway 51 and WI-138 by the Wisconsin Department of Transportation (WDOT). Staff has estimated the cost of this project to be approximately $74,340. A portion of the costs for this project will be reimbursed by WDOT because the existing water main lies in an existing utility easement and not the public right of way. We are estimating this reimbursement to be approximately 46% of the final project cost.

Motion by Hirsch, the motion seconded by Heili, to approve an amendment to the Stoughton Utilities Five Year (2021-2025) Capital Improvement Plan in the amount of $74,340 to relocate the existing water main crossing Wisconsin Highway 138, and recommend approval of the CIP amendment to the Stoughton Finance Committee and Stoughton Common Council. The motion carried unanimously 6 to 0.

Filing for Regulatory Review of Water Utility Rates: Stoughton Utilities and City of Stoughton staff presented and discussed the regulatory review of water utility rates that had been presented and approved as part of the 2021 budget approval process. Staff has conducted a thorough review of our current water utility rates and has determined that the water utility retail rates have fallen below adequate levels. As a result, it necessary to prepare an application to the Public Service Commission of Wisconsin (PSC) for authority to increase water rates by 8.64%. This amount may change following PSC review and final determination. Discussion followed.

Invitation to Attend the WPPI Energy Annual Meeting: Stoughton Utilities staff invited members of the Stoughton Utilities Committee to WPPI Energy's Annual Meeting, to be held in Pewaukee Wisconsin on Thursday, September 16, 2021. If a quorum of the Utilities Committee may be present, the appropriate public notice will be posted as required by law. Discussion followed.

Presentation of the Charlie Bradburn Pillar of Public Power Award to Citizen Members David Erdman and John Kallas: Stoughton Utilities staff congratulated Stoughton Utilities Committee Citizen Members David Erdman and John Kallas on their achievement of being awarded the Municipal Electric Utilities of Wisconsin (MEUW) Charlie Bradburn Pillar of Public Power Award. This award is presented to individuals who have served a specified period of time as a member of a public power governing board, and both Erdman and Kallas received the bronze category award for 10 to 19 years of service.

Since this was his first year receiving the award, Utilities Director Jill Weiss presented a ceremonial award to Kallas. These ceremonial awards are presented at milestone years. Members of the committee congratulated Erdman and Kallas.

Utilities Committee Future Agenda Items: Staff informed the committee that upcoming meeting topics include updates on the status of the lead service line replacement program in September, and the 2022 budget and 2022-26 Capital Improvement Plan (CIP) in October. Discussion followed.

Adjournment: Being no further business before the committee, the Chair adjourned the regular Stoughton Utilities Committee Meeting at 6:14 p.m.

Respectfully submitted

Brian R. Hoops
Stoughton Utilities Assistant Director

DRAFT

Stoughton Utilities

600 South Fourth Street
P.O. Box 383
Stoughton, WI 53589-0383

Serving Electric, Water & Wastewater Since 1886

Date: August 11, 2021

To: Stoughton Utilities Committee

From: Jill M. Weiss, P.E.
Stoughton Utilities Director

Subject: Amendment to the 2021 Water Capital Improvement Project Funding

At its October 19, 2020 meeting, the Stoughton Utilities Committee approved the Stoughton Utilities five-year (2021-2025) Capital Improvement Plan (CIP). Included in the packet is a copy of the approved five-year CIP for the Stoughton Water Utility.

Not included in the approved CIP was a project to relocate and lower the existing water main that crosses Wisconsin Highway 138 (WI-138). This project is necessary to accommodate a new roundabout project being completed at the intersection of U.S. Highway 51 and WI-138 by the Wisconsin Department of Transportation (WDOT)

WDOT has informed staff that they intend to begin their construction on the roundabout project as early in 2022 as construction conditions allow. For that reason, SU must have the relocation of the water main completed early in 2022, which will require bidding the project and awarding the project to a contractor yet in 2021, with construction to be completed either in late 2021 or early 2022 prior to the commencement of WDOT construction.

We have estimated the cost of this project to be approximately $74,340. A portion of the costs for this project will be reimbursed by WDOT because the existing water main lies in an existing utility easement and not the public right of way. We are estimating this reimbursement to be approximately 46% of the final project cost.

It is requested that the Stoughton Utilities Committee review and approve an amendment to the Stoughton Utilities Five Year (2021-2025) Capital Improvement Plan in the amount of $74,340 to relocate the existing water main crossing Wisconsin Highway 138, and recommend approval of the CIP amendment to the Stoughton Finance Committee and Stoughton Common Council.

Stoughton Utilities – Water Division

Capital Operations Program – 2021-2025

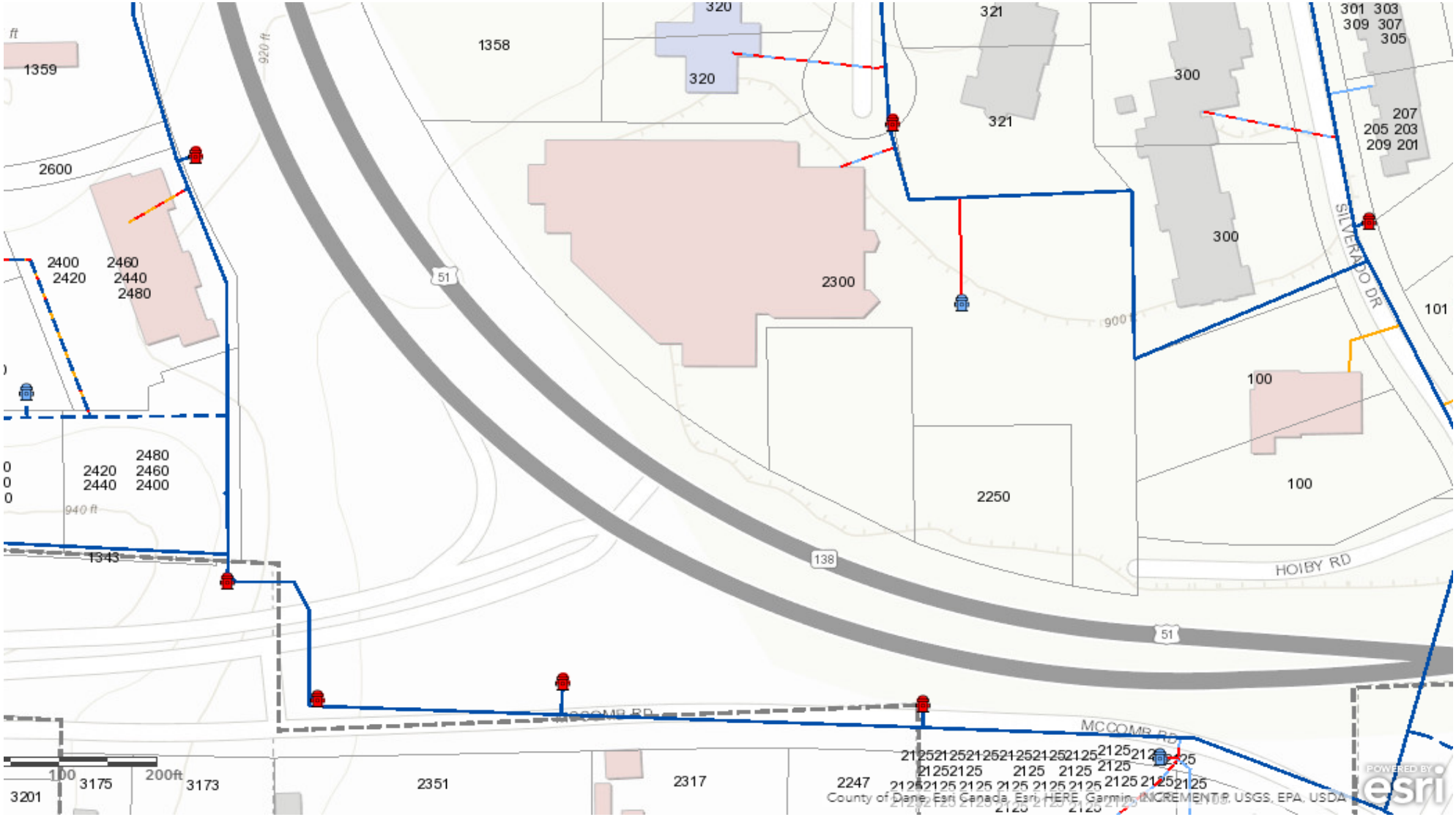
October 13, 2020

Projects:	Funding:	2021	2022	2023	2024	2025	Total:
*2023-2025 Main Replacement & Engineering	Utility Reserve	$ -	$ -	$685,000.00	$635,000.00	$530,000.00	**$1,850,000.00**
*Water Valve Adjustments for Street Projects	Utility Reserve	$ -	$ -	$12,500.00	$12,700.00	$ -	**$25,200.00**
Lead Service Replacements	Revenue Bonds	$3,175,000.00	$ -	$ -	$ -	$ -	**$3,175,000.00**
Meters - Large: Replacements	Revenue Bonds	$25,000.00	$25,000.00	$ -	$ -	$ -	**$50,000.00**
Meters - Standard: New and Replacements	Revenue Bonds	$26,500.00	$26,500.00	$26,500.00	$26,500.00	$26,500.00	**$132,500.00**
	Projects Section Total:	**$3,226,500.00**	**$51,500.00**	**$724,000.00**	**$674,200.00**	**$556,500.00**	**$5,232,700.00**

Maintenance:	Funding:	2021	2022	2023	2024	2025	Total:
Chemicals	Utility Reserve	$23,000.00	$23,000.00	$23,000.00	$25,000.00	$25,000.00	**$119,000.00**
Driveways: Sealcoating	Utility Reserve	$ -	$ -	$ -	$ -	$2,500.00	**$2,500.00**
Generator Testing: Wells 5 & 7, Tower II	Utility Reserve	$3,000.00	$3,200.00	$3,200.00	$3,200.00	$3,400.00	**$16,000.00**
Meters - Large: Testing	Utility Reserve	$ -	$6,000.00	$ -	$6,000.00	$ -	**$12,000.00**
Sampling: WDNR Regulatory	Utility Reserve	$15,000.00	$15,000.00	$30,000.00	$15,000.00	$15,000.00	**$90,000.00**
Study: Water Distribution System	Utility Reserve	$ -	$ -	$ -	$ -	$31,500.00	**$31,500.00**
Study: Water Supply Service Area - NR 854	Utility Reserve	$ -	$ -	$ -	$ -	$25,000.00	**$25,000.00**
Study: Water System Model Update	Utility Reserve	$ -	$ -	$15,000.00	$ -	$ -	**$15,000.00**
Well No. 4: Rehab (2015)	Utility Reserve	$ -	$ -	$25,000.00	$ -	$ -	**$25,000.00**
Well No. 5: Rehab (2016)	Utility Reserve	$ -	$ -	$ -	$25,000.00	$ -	**$25,000.00**
Well No. 5: Reservoir: Drain & Inspection (2016)	Utility Reserve	$10,000.00	$ -	$ -	$ -	$ -	**$10,000.00**
Well No. 6: Rehab (2014)	Utility Reserve	$ -	$ -	$25,000.00	$ -	$ -	**$25,000.00**
Well No. 7: Rehab (2016)	Utility Reserve	$ -	$ -	$ -	$ -	$25,000.00	**$25,000.00**
	Maintenance Section Total:	**$51,000.00**	**$47,200.00**	**$121,200.00**	**$74,200.00**	**$127,400.00**	**$421,000.00**

Vehicles:	Funding:	2021	2022	2023	2024	2025	Total:
Water Service Truck # 3 (2015)	Utility Reserve	$ -	$ -	$ -	$ -	$40,000.00	**$40,000.00**
	Vehicles Section Total:	**$ -**	**$ -**	**$ -**	**$ -**	**$40,000.00**	**$40,000.00**

Grand Total:	**$3,277,500.00**	**$98,700.00**	**$845,200.00**	**$748,400.00**	**$723,900.00**	**$5,693,700.00**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