



OFFICIAL NOTICE AND AGENDA

Notice is hereby given that the City of Stoughton Utilities Committee will hold a special meeting on the date and at the time and location given below.

Meeting of: **CITY OF STOUGHTON UTILITIES COMMITTEE**
Date/Time: Monday, May 11, 2020 at 5:30 p.m.
Location: Online Attendance: [GoToMeeting ID 452-198-197](#).
Members: Citizen Member David Erdman (Chair), Alderperson Ben Heili, Alderperson Regina Hirsch, Alderperson Greg Jenson, Citizen Member John Kallas, Mayor Tim Swadley (Vice-Chair), Citizen Member Dustin Thoren

AGENDA:

CALL TO ORDER

NEW BUSINESS

1. Bid Award of 2020 Sanitary Sewer Replacement Construction Contract 4-2020 to Globe Contractors, Inc. (**Action**)
2. Status Update: Lead Service Line Replacement Programs (**Discussion**)

ADJOURNMENT

Notices Sent To:

Stoughton Utilities Committee Members
Stoughton Utilities Director Jill M. Weiss, P.E.
Stoughton Utilities Assistant Director Brian Hoops

cc: Stoughton Assistant Director of Finance & City Treasurer Ryan Wiesen
Stoughton City Attorney Matthew Dregne
Stoughton Common Council Members
Stoughton City Clerk Holly Licht
Stoughton Deputy Clerk Candee Christen
Stoughton Leadership Team
Stoughton Utilities Electric System Supervisor Bryce Sime
Stoughton Utilities Operations Superintendent Sean Grady
Stoughton Utilities Water System Supervisor Kent Thompson
Stoughton Utilities Wastewater System Supervisor Brian Erickson
Unified Newspaper Group – Stoughton Courier Hub

CONNECTION INSTRUCTIONS: Please join the meeting from your computer, tablet or smartphone using the following URL:

<https://global.gotomeeting.com/join/452198197>

You can also dial in using your phone at (866) 899-4679 using access code: 452-198-197.

ATTENTION COMMITTEE MEMBERS: Two-thirds of members are needed for a quorum. The committee may only conduct business when a quorum is present. If you are unable to attend the meeting, please contact Brian Hoops via telephone at (608) 877-7412, or via email at BHoops@stoughtonutilities.com.

It is possible that members of, and possibly a quorum of members of other committees of the Common Council of the City of Stoughton may be in attendance at this meeting to gather information. No action will be taken by any such group(s) at this meeting other than the Stoughton Utilities Committee consisting of the members listed above. An expanded meeting may constitute a quorum of the Common Council.

Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For information, or to request such assistance, please contact Stoughton Utilities at (608) 873-3379.

Current and past Stoughton Utilities Committee documents, including meeting notices, meeting packets, and meeting minutes, are available for public download at <http://stoughtonutilities.com/uc>.



Stoughton Utilities

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

Serving Electric, Water & Wastewater Since 1886

Date: May 8, 2020

To: Stoughton Utilities Committee

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

Subject: Bid Award of 2020 Sanitary Sewer Replacement Construction Contract 4-2020 to Globe Contractors, Inc.

Bids for the 2020 Sanitary Sewer Replacement Construction project were opened on May 7, 2020. Five bids were received with the resulting bid tabulation attached.

The base bid includes sanitary sewer replacement in Bjoin Park and easement areas between Taft Street and Prospect Street/McKinley Street. This contract is a re-bid of City of Stoughton Contract 1-2020 Alternative Bid No. 1, as authorized by the City of Stoughton Utilities Committee at their April 20, 2020 meeting and the City of Stoughton Common Council at their April 28, 2020 meeting, with appropriate scope adjustments to allow for coordination between contracts. Bids received for Contract 1-2020 Alternative Bid No. 1 ranged from \$216,274.12 to \$737,530.00.

An Alternative Bid No. 1 was included with Contract 4-2020 to change the contract completion date from August 28, 2020 to July 3, 2020.

Capitol Underground, Inc. of Madison, Wisconsin, was the apparent low bidder for the base bid (only) with a bid of \$358,982.50. The bid was deemed to be responsive.

Globe Contractors, Inc. of Pewaukee, Wisconsin, was the apparent low bidder for the base bid plus alternative bid, with a total bid of \$382,560. The bid was deemed to be responsive.

It is staff's recommendation to proceed with awarding the contract with the inclusion of the alternative bid. Doing so will minimize the need for coordination between the two contractors, and eliminate the need for additional work to be completed as part of construction contract 1-2020 to provide temporary service.

We are requesting that the Stoughton Utilities Committee approve the award of 2020 Sanitary Sewer Replacement Construction Contract 4-2020 to Globe Contractors, Inc., and recommend approval of the bid award to the Stoughton Common Council.



Strand Associates, Inc.®

910 West Wingra Drive

Madison, WI 53715

(P) 608.251.4843

May 7, 2020

Jill Weiss, P.E., Utilities Director
Stoughton Utilities
600 South Fourth Street
Stoughton, WI 53589

Re: Sanitary Sewer Replacement
Contract No. 4-2020

Dear Jill,

Bids for the Sanitary Sewer Replacement project were opened on May 7, 2020. Five bids were received with the resulting bid tabulation enclosed.

Capitol Underground, Inc. of Madison, Wisconsin, was the apparent low bidder for the Base Bid at \$358,982.50. The bid included a bid bond for 10 percent and Addendum No. 1 was acknowledged. The bid is deemed to be responsive.

Globe Contractors, Inc. of Pewaukee, Wisconsin, was the apparent low bidder for the Base Bid plus Alternative Bid No. 1 with a total bid of \$382,560. The bid included a bid bond for 10 percent and Addendum No. 1 was acknowledged. The bid is deemed to be responsive.

The base bid includes sanitary sewer replacement in Bjoin Park and easement areas between Taft Street and Prospect Street/McKinley Street. This contract is a re-bid of City of Stoughton Contract 1-2020 Alternative Bid No. 1 with appropriate scope adjustments to allow for coordination between contracts. Bids received for Contract 1-2020 Alternative Bid No. 1 ranged from \$216,274.12 to \$737,530.00.

Alternative Bid No. 1 for Contract 4-2020 (this contract) changes the contract completion date from August 28, 2020 to July 3, 2020. An expedited completion date may minimize coordination between the contractors.

Strand Associates, Inc.® has previously worked with Capitol Underground, Inc. on projects for the City of Middleton. For those projects, the owner(s) determined Capitol Underground, Inc. to be responsible.

Strand Associates, Inc.® has previously worked with Globe Contractors, Inc. on projects for the City of Stoughton and City of Whitewater. For those projects, the owner(s) determined Capitol Underground, Inc. to be responsible.

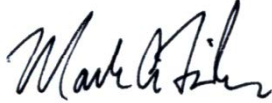
If you determine that the contractors are responsible bidders after your evaluation of their qualifications, we recommend proceeding with award of the Contract in accordance with Article 19 of the Instructions to Bidders.

Jill Weiss, P.E., Utilities Director
Stoughton Utilities
Page 2
May 7, 2020

Please contact me with any questions regarding this project.

Sincerely,

STRAND ASSOCIATES, INC.®

A handwritten signature in black ink, appearing to read "Mark A. Fisher". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

Mark A. Fisher, P.E.

Enclosure

c: Rodney Scheel, Director of Planning and Development
Brett Hebert, Director of Public Works

Sanitary Sewer Replacement, Contract 4-2020, Stoughton Utilities (#7020867)
 Owner: Stoughton Utilities
 Solicitor: Strand Associates, Inc - Madison
 05/07/2020 01:00 PM CDT

Line Item	Item Code	Item Description	UofM	Quantity	Capitol Underground, Inc.		Globe Contractors, Inc.		E & N Hughes Co. Inc.		Parisi Construction Co. Inc.		Speedway Sand & Gravel Inc.		
					Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	
Sanitary Sewer Replacement															
	1	SS-1	8-IN PVC Sanitary Sewer (SDR 35)	LF	360	\$44.40	\$15,984.00	\$120.00	\$43,200.00	\$98.00	\$35,280.00	\$110.00	\$39,600.00	\$182.50	\$65,700.00
	2	SS-2	8-IN PVC Sanitary Sewer (SDR 26)	LF	110	\$126.40	\$13,904.00	\$200.00	\$22,000.00	\$376.00	\$41,360.00	\$130.00	\$14,300.00	\$183.60	\$20,196.00
	3	SS-3	10-IN PVC Sanitary Sewer (SDR 35)	LF	10	\$233.60	\$2,336.00	\$200.00	\$2,000.00	\$158.00	\$1,580.00	\$130.00	\$1,300.00	\$98.10	\$981.00
	4	SS-4	Install Minimum 80 LF of Minimum 24-IN Steel Casing for Sanitary Sewer (INCL 8-IN SDR 26 PVC Sanitary Sewer) (No Open Cut)	LS	1	\$58,725.00	\$58,725.00	\$70,000.00	\$70,000.00	\$78,060.00	\$78,060.00	\$110,000.00	\$110,000.00	\$104,000.00	\$104,000.00
	5	SS-5	Install Minimum 156 LF of Minimum 24-IN Steel Casing for Sanitary Sewer (INCL 8-IN SDR 26 PVC Sanitary Sewer) (No Open Cut)	LS	1	\$107,275.00	\$107,275.00	\$115,000.00	\$115,000.00	\$145,254.00	\$145,254.00	\$212,000.00	\$212,000.00	\$198,900.00	\$198,900.00
	6	SS-6	4-FT DIA Sanitary Sewer MH	EA	4	\$7,720.00	\$30,880.00	\$4,600.00	\$18,400.00	\$7,865.00	\$31,460.00	\$6,800.00	\$27,200.00	\$5,410.00	\$21,640.00
	7	SS-7	Internal Chimney Seal for New MH (Park)	EA	1	\$490.00	\$490.00	\$750.00	\$750.00	\$435.00	\$435.00	\$490.00	\$490.00	\$475.00	\$475.00
	8	SS-8	Connect 6-IN Sanitary Sewer Lateral to MH W/ Field-Cored Hole, Rubber Boot, and Inside Drop Pipe	EA	2	\$1,625.00	\$3,250.00	\$600.00	\$1,200.00	\$1,240.00	\$2,480.00	\$5,300.00	\$10,600.00	\$5,780.00	\$11,560.00
	9	SS-9	6-IN Sanitary Sewer Lateral (SDR 35)	LF	60	\$47.50	\$2,850.00	\$185.00	\$11,100.00	\$102.00	\$6,120.00	\$26.00	\$1,560.00	\$75.25	\$4,515.00
	10	SS-10	Sanitary Sewer Lateral Cleanout	EA	2	\$500.00	\$1,000.00	\$450.00	\$900.00	\$659.00	\$1,318.00	\$1,100.00	\$2,200.00	\$498.00	\$996.00
	11	SS-11	Utility Insulation	SF	520	\$4.00	\$2,080.00	\$3.00	\$1,560.00	\$2.00	\$1,040.00	\$6.30	\$3,276.00	\$3.45	\$1,794.00
	12	SS-12	Abandon Existing Sanitary Sewer	LS	1	\$10,850.00	\$10,850.00	\$3,000.00	\$3,000.00	\$10,239.00	\$10,239.00	\$4,800.00	\$4,800.00	\$5,875.00	\$5,875.00
	13	SS-13	Hauled-In Granular Backfill	T	200	\$17.50	\$3,500.00	\$14.00	\$2,800.00	\$11.50	\$2,300.00	\$5.60	\$1,120.00	\$7.00	\$1,400.00
	14	SS-14	4-IN Concrete Sidewalk Removal and Replacement	SF	360	\$13.40	\$4,824.00	\$8.00	\$2,880.00	\$10.30	\$3,708.00	\$7.40	\$2,664.00	\$7.95	\$2,862.00
	15	SS-15	30-IN Concrete Curb and Gutter Removal and Replacement (Taft Street)	LF	120	\$57.50	\$6,900.00	\$30.00	\$3,600.00	\$60.00	\$7,200.00	\$47.75	\$5,730.00	\$29.00	\$3,480.00
	16	SS-16	Crushed Aggregate Base Course	T	430	\$15.15	\$6,514.50	\$19.00	\$8,170.00	\$21.00	\$9,030.00	\$16.25	\$6,987.50	\$15.75	\$6,772.50
	17	SS-17	Asphaltic Concrete Pavement Lower Course	T	80	\$110.25	\$8,820.00	\$150.00	\$12,000.00	\$120.75	\$9,660.00	\$110.00	\$8,800.00	\$105.00	\$8,400.00
	18	SS-18	Asphaltic Concrete Pavement Upper Course	T	60	\$110.25	\$6,615.00	\$150.00	\$9,000.00	\$120.75	\$7,245.00	\$110.00	\$6,600.00	\$105.00	\$6,300.00
	19	SS-19	Turf Restoration Park Area	LS	1	\$21,750.00	\$21,750.00	\$14,000.00	\$14,000.00	\$17,595.00	\$17,595.00	\$13,500.00	\$13,500.00	\$13,800.00	\$13,800.00
	20	SS-20	Turf Restoration Easement Area	LS	1	\$10,900.00	\$10,900.00	\$14,000.00	\$14,000.00	\$7,664.00	\$7,664.00	\$11,900.00	\$11,900.00	\$11,040.00	\$11,040.00
	21	SS-21	Erosion Control	LS	1	\$27,000.00	\$27,000.00	\$2,000.00	\$2,000.00	\$7,019.00	\$7,019.00	\$2,500.00	\$2,500.00	\$4,500.00	\$4,500.00
	22	SS-22	Traffic Control	LS	1	\$1,970.00	\$1,970.00	\$2,000.00	\$2,000.00	\$3,132.00	\$3,132.00	\$1,200.00	\$1,200.00	\$3,000.00	\$3,000.00
	23	SS-23	Stump Removal (6-IN and Larger)	EA	20	\$210.00	\$4,200.00	\$200.00	\$4,000.00	\$250.00	\$5,000.00	\$210.00	\$4,200.00	\$400.00	\$8,000.00
	24	SS-24	Structure Condition Survey	LS	1	\$6,365.00	\$6,365.00	\$9,000.00	\$9,000.00	\$9,200.00	\$9,200.00	\$5,800.00	\$5,800.00	\$4,000.00	\$4,000.00
Base Bid Total:							\$358,982.50		\$372,560.00		\$443,379.00		\$498,327.50		\$510,186.50

Alternative Bid No. 1:		Change Contract Completion Date to July 3, 2020				ADD	\$90,000.00		ADD	\$10,000.00		ADD	\$17,777.00		ADD	\$0.00		ADD	\$134,400.00
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WASTEWATER

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
OPERATING CASH FLOWS										
Treatment charges	\$ 1,990,440	\$ 1,962,194	\$ 1,972,206	\$ 1,978,732	\$ 2,038,443	\$ 2,089,407	\$ 2,196,236	\$ 2,197,727	\$ 2,309,755	\$ 2,311,328
Routine operating expenditures	(931,714)	(989,095)	(960,633)	(1,005,804)	(1,018,510)	(1,062,250)	(1,038,480)	(1,060,430)	(1,063,620)	(1,122,905)
Taxes	(28,955)	(29,675)	(29,473)	(29,610)	(30,498)	(31,413)	(32,356)	(33,326)	(34,326)	(35,356)
Miscellaneous income	37,459	78,905	84,781	137,083	110,000	111,100	112,200	113,300	114,400	115,500
Total Operating Cash Flows	\$ 1,067,230	\$ 1,022,329	\$ 1,066,881	\$ 1,080,401	\$ 1,099,435	\$ 1,106,844	\$ 1,237,600	\$ 1,217,270	\$ 1,326,209	\$ 1,268,567
CAPITAL AND FINANCING CASH FLOWS										
Acquisition of capital assets	\$ (467,678)	\$ (463,430)	\$ (498,397)	\$ (1,231,517)	\$ (998,982)	\$ (1,824,021)	\$ (1,861,850)	\$ (1,418,800)	\$ (1,487,600)	\$ (558,050)
Principal paid	(434,390)	(447,396)	(458,702)	(470,323)	(439,676)	(374,971)	(385,930)	(395,126)	(293,975)	(302,602)
Interest paid	(150,466)	(137,032)	(124,889)	(112,429)	(100,296)	(89,652)	(79,875)	(69,838)	(61,064)	(53,542)
Debt proceeds	-	-	-	-	-	-	-	-	-	-
Special assessments	-	44,666	162,362	26,275	25,479	24,682	23,886	23,090	22,294	21,498
	\$ (1,052,534)	\$ (1,003,192)	\$ (919,626)	\$ (1,787,994)	\$ (1,513,475)	\$ (2,263,962)	\$ (2,303,769)	\$ (1,860,674)	\$ (1,820,345)	\$ (892,696)
INVESTING ACTIVITIES CASH FLOWS										
Investment income	\$ (336,570)	\$ 52,538	\$ 52,657	\$ 55,868	\$ 12,326	\$ 12,276	\$ 12,187	\$ 12,244	\$ 12,288	\$ 13,634
Net Change in Cash	\$ (321,874)	\$ 71,675	\$ 199,912	\$ (651,725)	\$ (401,714)	\$ (1,144,842)	\$ (1,053,982)	\$ (631,160)	\$ (481,848)	\$ 389,505
PRELIMINARY ENDING CASH BALANCE	\$ 2,949,885	\$ 2,987,712	\$ 3,156,294	\$ 2,500,667	\$ 2,027,618	\$ 917,776	\$ 1,063,794	\$ 1,557,634	\$ 1,675,786	\$ 2,615,291
ENDING ACCOUNTS RECEIVABLE/PAYABLE				\$ 33,665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REMAINING CONSTRUCTION CONTRACT				\$ (105,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RECOMMENDED REDUCTION					\$ (35,000)	\$ (1,200,000)	\$ (1,125,000)	\$ (600,000)	\$ (550,000)	\$ -
ENDING CASH BALANCE	\$ 2,949,885	\$ 2,987,712	\$ 3,156,294	\$ 2,429,332	\$ 2,062,618	\$ 2,117,776	\$ 2,188,794	\$ 2,157,634	\$ 2,225,786	\$ 2,615,291
RESTRICTED CASH BALANCE	\$ 1,616,203	\$ 1,625,760	\$ 1,586,641	\$ 1,587,782	\$ 1,564,225	\$ 1,577,997	\$ 1,603,272	\$ 1,543,660	\$ 1,560,422	\$ 1,581,323
UNRESTRICTED CASH BALANCE	\$ 1,333,682	\$ 1,361,952	\$ 1,569,653	\$ 845,452	\$ 498,393	\$ 539,779	\$ 585,523	\$ 613,975	\$ 665,364	\$ 1,033,968
UNRESTRICTED MONTHS ON HAND (Target is 5 Months)	8.01	8.29	9.56	5.09	2.93	3.10	3.20	3.35	3.46	5.37
RATE INCREASE NEEDED					4.78%	0.00%	5.00%	0.00%	5.00%	0.00%
DEBT ISSUE NEEDED					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT COVERAGE										
Operating revenues	\$ 2,036,002	\$ 2,051,313	\$ 2,055,876	\$ 2,128,425	\$ 2,148,443	\$ 2,200,507	\$ 2,308,436	\$ 2,311,027	\$ 2,424,155	\$ 2,426,828
Investment income	2,485	33,367	29,344	61,695	12,326	12,276	12,187	12,244	12,288	13,634
O & M expenses	(1,020,298)	(1,012,657)	(959,399)	(1,025,314)	(1,049,008)	(1,093,663)	(1,070,836)	(1,093,756)	(1,097,946)	(1,158,261)
Net defined earnings	\$ 1,018,189	\$ 1,072,023	\$ 1,125,821	\$ 1,164,806	\$ 1,111,761	\$ 1,119,120	\$ 1,249,787	\$ 1,229,514	\$ 1,338,497	\$ 1,282,201
Highest annual debt service Coverage factor	\$ 544,307 1.10	\$ 544,152 1.10	\$ 543,992 1.10	\$ 582,752 1.10	\$ 465,805 1.10	\$ 465,805 1.10	\$ 464,964 1.10	\$ 356,143 1.10	\$ 356,143 1.10	\$ 317,628 1.10
Minimum required earnings	\$ 598,738	\$ 598,567	\$ 598,391	\$ 641,027	\$ 512,386	\$ 512,386	\$ 511,460	\$ 391,757	\$ 391,757	\$ 349,391
ACTUAL DEBT COVERAGE	1.87	1.97	2.07	2.00	2.39	2.40	2.69	3.45	3.76	4.04

Major Assumptions:

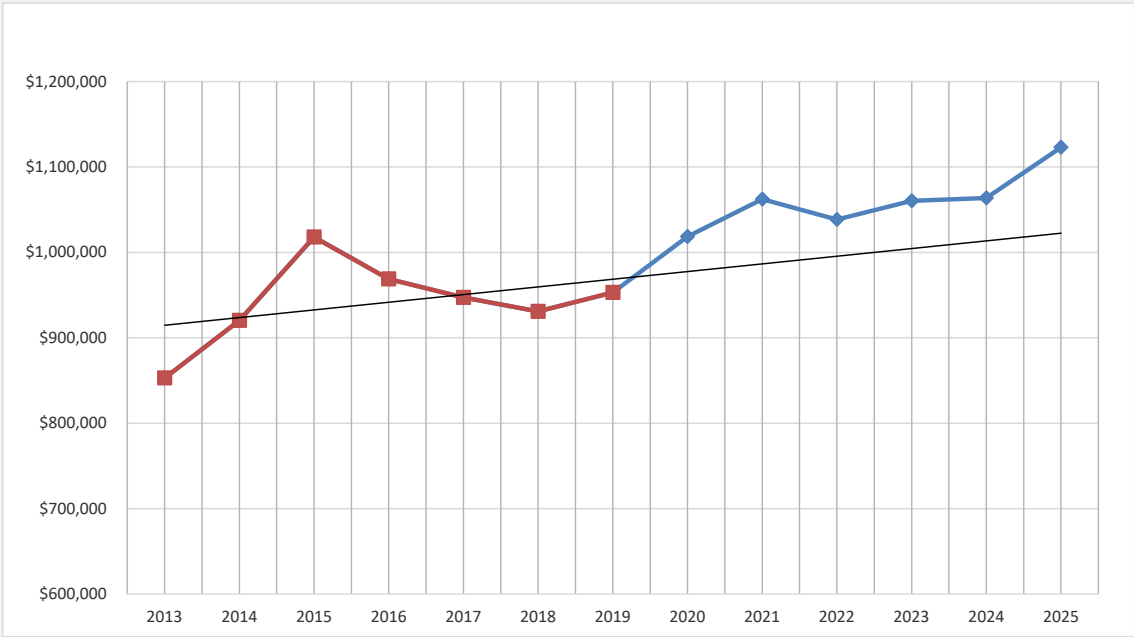
- Assumed Sick Leave Reserve balance will increase by 2% per year
- Assumed .25% customer growth per year
- Assumed 0% growth in consumption
- Assumed mid-year P&I and end of year I on new borrowings (if any)
- Assumed 2% in debt issuance costs on new debt (if any)
- 20 year borrowing at 3%
- 1.50 %inflationary rate used
- Did not apply inflation to capital expenditures
- Assumed remaining 2019 construction costs of \$125,000
- All rate increases assumed to be implemented on 1/1
- Assumed reserve requirement increased by 10% of the new borrowing amount
- Did not include GASB 68 amortization costs in this cash flow analysis
- Did not include DNR permit amortization costs in this cash flow analysis

WASTEWATER

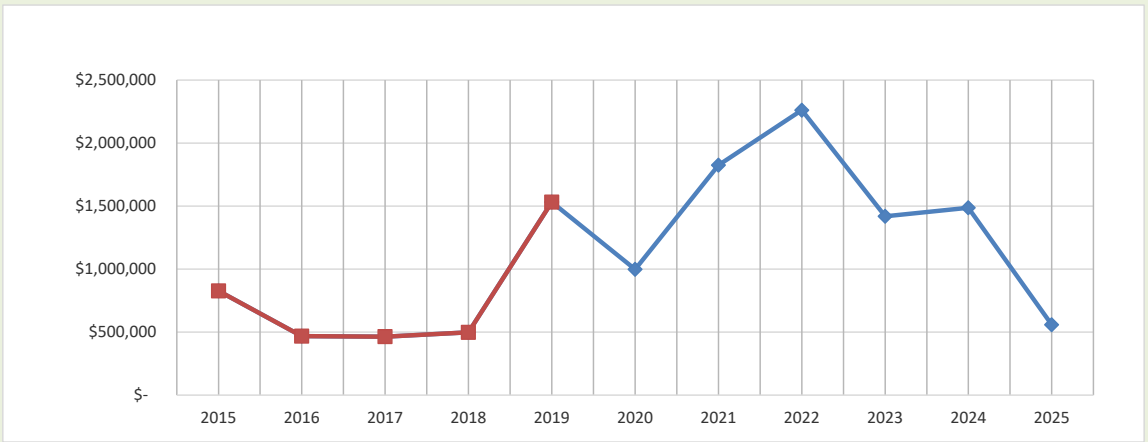
		O&M	\$ Change from Prior Year	% Change from Prior Year
ACTUAL	2007	\$ 876,213		
	2008	\$ 841,128	\$ (35,085)	-4.00%
	2009	\$ 895,052	\$ 53,924	6.41%
	2010	\$ 877,416	\$ (17,636)	-1.97%
	2011	\$ 881,409	\$ 3,993	0.46%
	2012	\$ 853,923	\$ (27,486)	-3.12%
	2013	\$ 852,874	\$ (1,049)	-0.12%
	2014	\$ 920,411	\$ 67,537	7.92%
	2015	\$ 1,017,847	\$ 97,436	10.59%
	2016	\$ 968,836	\$ (49,011)	-4.82%
	2017	\$ 947,317	\$ (21,519)	-2.22%
2018	\$ 930,981	\$ (16,336)	-1.72%	
2019	\$ 953,146	\$ 22,165	2.38%	
FORECASTED	2020	\$ 1,018,510	\$ 65,364	6.86%
	2021	\$ 1,062,250	\$ 43,740	4.29%
	2022	\$ 1,038,480	\$ (23,770)	-2.24%
	2023	\$ 1,060,430	\$ 21,950	2.11%
	2024	\$ 1,063,620	\$ 3,190	0.30%
	2025	\$ 1,122,905	\$ 59,285	5.57%

\$5,000 Increase in Sludge Disposal Costs; \$18,750 Share of Admin Blacktop Grind and Overlay; 2020 Wage Right Sizing
\$35,000 Plant Digester Cleaning/Inspection
\$15,000 Digester Cover Painting
\$10,000 Seal Coat Driveway; \$35,000 System Study

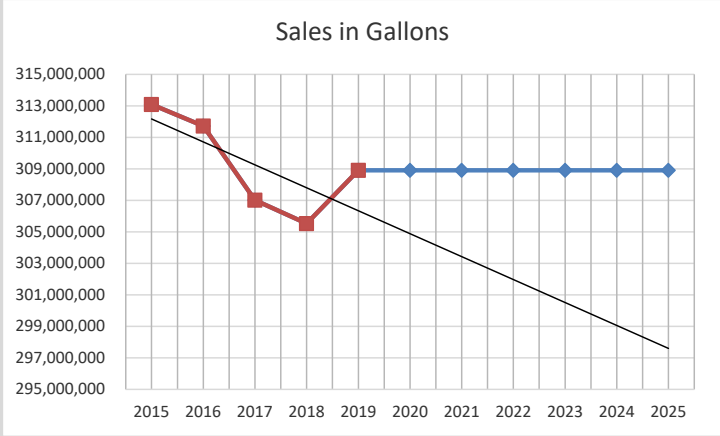
Annual % inflation from 2015 to 2019 0.94%
 Annual % inflation from 2010 to 2019 0.28%
 Estimated annual inflation from 2020 to 2025 1.89%



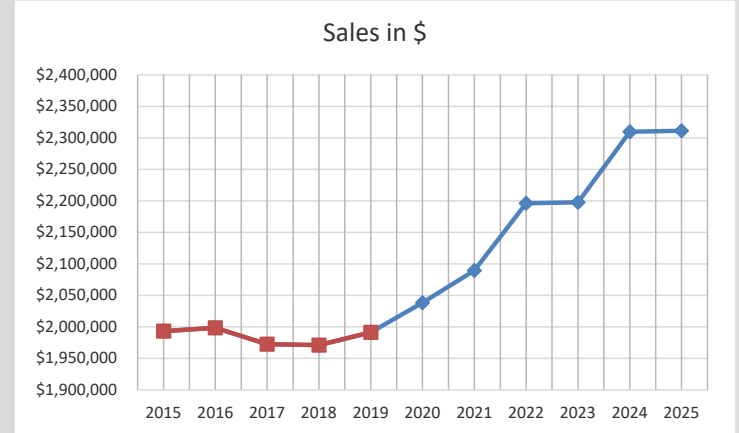
		Capital Expenditures
ACTUAL	2015	\$ 827,288
	2016	\$ 467,678
	2017	\$ 463,630
	2018	\$ 498,397
	2019	\$ 1,531,517
FORECASTED	2020	\$ 998,982
	2021	\$ 1,824,021
	2022	\$ 2,261,850
	2023	\$ 1,418,800
	2024	\$ 1,487,600
	2025	\$ 558,050



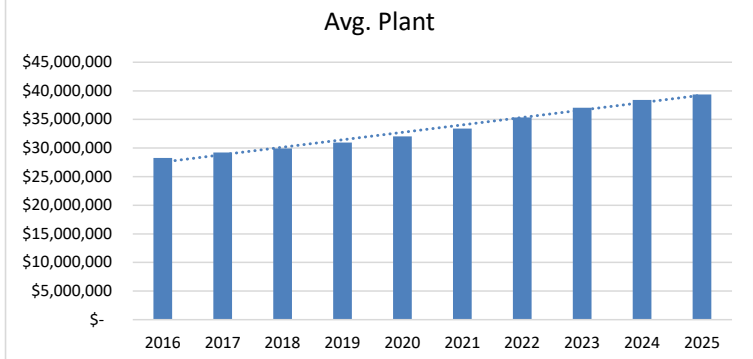
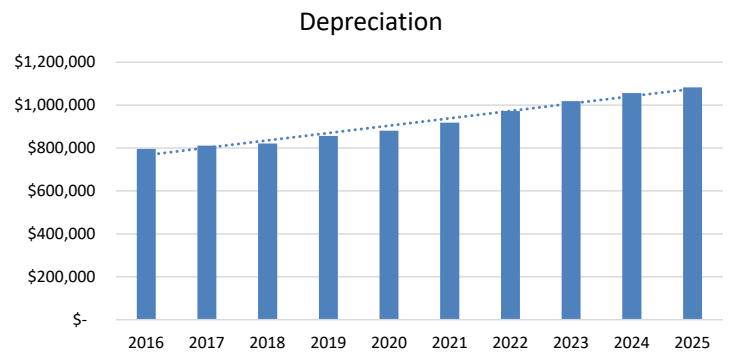
Sales in Gallons		
ACTUAL	2015	313,093,000
	2016	311,726,000
	2017	307,018,000
	2018	305,530,000
	2019	308,908,000
FORECASTED	2020	308,908,000
	2021	308,908,000
	2022	308,908,000
	2023	308,908,000
	2024	308,908,000
	2025	308,908,000



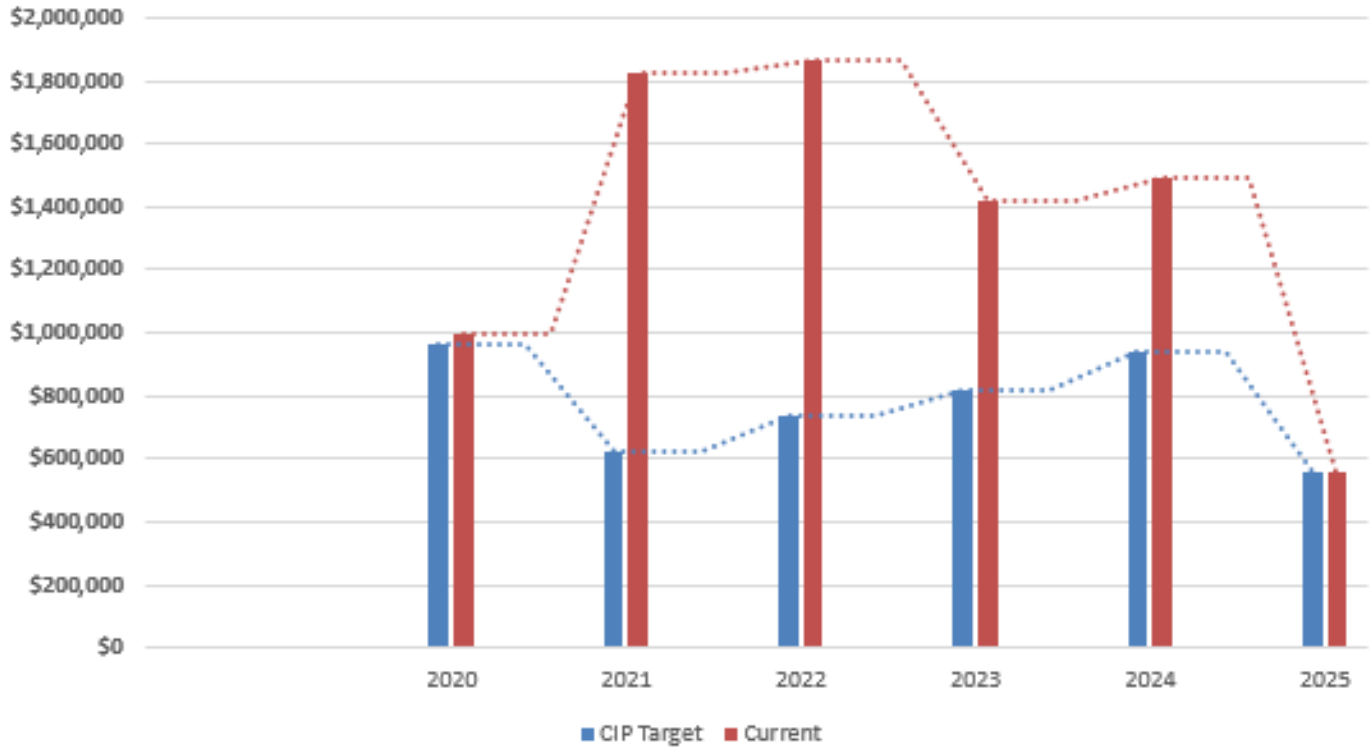
Sales in \$		
ACTUAL	2015	\$ 1,993,392
	2016	\$ 1,998,543
	2017	\$ 1,972,408
	2018	\$ 1,971,095
	2019	\$ 1,991,343
FORECASTED	2020	\$ 2,038,443
	2021	\$ 2,089,407
	2022	\$ 2,196,236
	2023	\$ 2,197,727
	2024	\$ 2,309,755
	2025	\$ 2,311,328



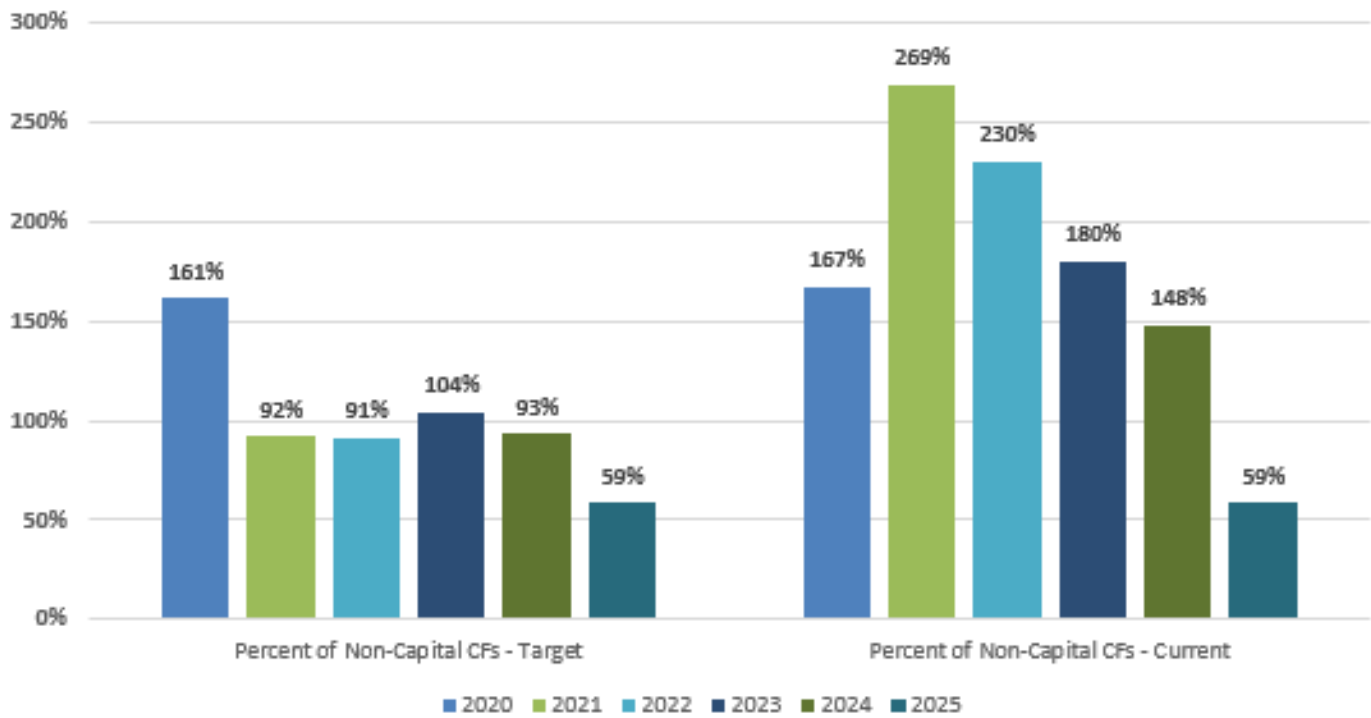
Composite Dep. Rate	
2014	2.87%
2015	2.86%
2016	2.82%
2017	2.78%
2018	2.74%
2019	2.77%
2020	2.75%
2021	2.75%
2022	2.75%
2023	2.75%
2024	2.75%
2025	2.75%



CIP \$ Target



% of Non-Capital Cash Flows



	Current Rate	Flat 5% Increase	Per Rate Review	Option A Revised Rate To Be Used If <u>Not</u> Reducing Volume Charge	Option B Revised Rate To Be Used If Reducing Volume Charge
5/8" & 3/4" Water Meter	\$ 7.32	\$ 7.69	\$ 8.92	\$ 8.87	\$ 9.15
1" Water Meter	\$ 11.23	\$ 11.79	\$ 13.75	\$ 13.67	\$ 14.10
1 1/4" Water Meter	\$ 13.84	\$ 14.53	\$ 16.97	\$ 16.97	\$ 16.97
1 1/2" Water Meter	\$ 17.75	\$ 18.64	\$ 21.80	\$ 21.67	\$ 22.36
2" Water Meter	\$ 25.58	\$ 26.86	\$ 31.46	\$ 31.27	\$ 32.27
3" Water Meter	\$ 43.84	\$ 46.03	\$ 54.00	\$ 53.68	\$ 55.39
4" Water Meter	\$ 69.93	\$ 73.43	\$ 86.20	\$ 85.69	\$ 88.42
6" Water Meter	\$ 135.16	\$ 141.92	\$ 166.70	\$ 166.70	\$ 166.70
Volume Charge per 1,000 Gallons	\$ 4.93	\$ 5.18	\$ 4.96	\$ 4.93	\$ 4.87

Monthly Impact on Avg. Res. Customer Using Adjusted Rates-Option A
(Assuming 6,000 gallons per month) **\$1.55**

Monthly Impact on Avg. Res. Customer Using Adjusted Rates-Option B
(Assuming 6,000 gallons per month) **\$1.47**

Monthly Impact on Avg. Res. Customer Using Flat Rate Increase
(Assuming 6,000 gallons per month) **\$1.87**

**RESOLUTION FROM THE UTILITIES COMMITTEE TO THE
STOUGHTON COMMON COUNCIL**

Authorizing and directing the proper City official(s) to enter into an agreement with Globe Contractors, Inc. for the 2020 Sanitary Sewer Replacement Construction Contract 4-2020.

Committee Action: Utilities Committee to meet on May 11, 2020.

Fiscal Impact: \$382,560.00

File Number: R-XXX-2020

Date Introduced: May 12, 2020

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

WHEREAS, Contract 4-2020 includes sanitary sewer replacement in Bjoin Park and easement areas between Taft Street and Prospect Street/McKinley Street, and

WHEREAS, this contract is a re-bid of City of Stoughton Contract 1-2020 Alternative Bid No. 1, as authorized by the City of Stoughton Utilities Committee at their April 20, 2020 meeting and the City of Stoughton Common Council at their April 28, 2020 meeting, with appropriate scope adjustments to allow for coordination between contracts, and

WHEREAS, an Alternative Bid No. 1 was included with Contract 4-2020 to change the contract completion date from August 28, 2020 to July 3, 2020, and

WHEREAS, Stoughton Utilities received five competitive bids for the 2020 Sanitary Sewer Replacement Construction Contract 4-2020, and

WHEREAS, staff recommends proceeding with awarding the contract with the inclusion of the alternative bid in an attempt to minimize the need for coordination between two contractors and minimize the need for additional work to be completed as part of construction contract 1-2020, and

WHEREAS, Globe Contractors, Inc. of Pewaukee, Wisconsin, was the apparent low bidder for the base bid plus alternative bid, with a total bid of \$382,560, and

WHEREAS, Strand Associates, Inc., Stoughton Utilities' contracted engineering consultant, has reviewed the bids and supports awarding the contract to the low responsible bidder for the base bid combined with the alternative bid, Globe Contractors Inc., and

WHEREAS, your Stoughton Utilities Committee met on May 11, 2020 to consider this request, approved the request, and recommends approval and the adoption of the corresponding resolution, now therefore

BE IT RESOLVED by the Common Council of the City of Stoughton that the proper city official(s) be hereby directed to enter into an agreement with Globe Contractors, Inc. for the 2020 Sanitary Sewer Replacement Construction Contract 4-2020 for the combined base and alternative bid amount of \$382,560.00, conditioned upon approval as to form by the Stoughton City Attorney.

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

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

Mayor Timothy Swadley

Date

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



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

Serving Electric, Water & Wastewater Since 1886

Date: May 8, 2020

To: Stoughton Utilities Committee

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

Subject: Status Update: Lead Service Line Replacement Programs

Stoughton Utilities staff continues to work on developing a lead service line replacement program.

Discussions have occurred with the Wisconsin Department of Natural Resources and the City of Stoughton Finance Director to discuss potential public financial assistance programs and special assessment details.

Staff also continues to identify lead service lines through in-home inspections and reviews of historical records, and conducted a thorough review of service line material data submitted to the Wisconsin Public Service Commission as part of our 2019 Annual Report filing.

Sample ordinances from other Wisconsin utilities and replacement programs from other water utilities continue to be reviewed, and staff has developed a draft ordinance that is currently being reviewed by the City Attorney, and will be presented to the Stoughton Utilities Committee at their May 18, 2020 regular meeting for action.

Meanwhile, our public education program continues, and staff is in the process of developing our annual water Consumer Confidence Report.