

AGENDA

REGULAR WATER COMMISSION MEETING AND STORM WATER CITIZEN ADVISORY BOARD MEETING

Monday, June 19, 2023

4:30 P.M.

Council Chambers – City Hall

NOTICE IS HEREBY GIVEN, pursuant to the requirements of Wis. Stats. Sec. 19.84, that a majority of the Neenah Common Council may be present at this meeting. Common Council members may be present to gather information about a subject over which they have decision making responsibility. This constitutes a meeting of the Neenah Common Council and must be noticed as such. The Council will not take any formal action at this meeting.

1. Approve Regular Meeting Minutes for May 16, 2023 (Attachment)
2. Approve the Invoices for May 2023 (Attachment)
3. Appearances
4. Old Business/New Business
 - A. Storm Water Report (Attachment)
 - B. Culture Team Presentation
 - C. Salary Plan Discussion (Attachment)
 - D. Award Contract 1-23W for Cecil Tower Painting and Refurbishment (Attachment)
 - E. Award Bid for Sodium Hypochlorite for the 3rd Quarter of 2023 (Attachment)
 - F. Approve Draft 2023-2027 CIP (Attachment)
 - G. Director's Report (Attachment)
 - H. Any Other Business That May Legally Come Before the Commission
 - I. Adjournment

*In accordance with the requirements of Title II of the Americans with Disabilities Act (ADA), the City of Neenah will not discriminate against qualified individuals with disabilities on the basis of disability in its services, programs, or activities. If you need assistance, or reasonable accommodation in participating in this meeting or event due to a disability as defined under the ADA, please call the **Water Utility Administrative Assistant at 920-886-6180** or the **City's ADA Coordinator at (920) 886-6106** or e-mail attorney@ci.Neenah.wi.us at least 48 hours prior to the scheduled meeting or event to request an accommodation.*

**MINUTES OF THE NEENAH WATER WORKS COMMISSION
AND
STORM WATER CITIZEN ADVISORY BOARD MEETING**
Regular Meeting – May 16, 2023
Council Chambers – City Hall

Present: Commissioners: Lang, Hemes, and Bauman; and Director Mach

Also Present: Finance Director Rasmussen, Deputy Director of Finance Kahl, and Jodi Dobson from Baker Tilly US, LLP

Excused: Commissioners Schmeichel and Steiner

Vice President Bauman called the meeting to order at 4:32 p.m.

Approve Meeting Minutes for April 17, 2023 – Following discussion, **M.S.C. Lang/Hemes to approve the April 17, 2023 Meeting Minutes**. All voting aye.

Approve the Invoices for April 2023 – Commissioners had no questions about the charges and invoices for April 2023.

Following discussion, **M.S.C. Hemes/Lang to approve the April 2023 invoices**. All voting aye.

Appearances – Finance Director Rasmussen was introduced to the Commission. Commissioners welcomed her into her new role and wished her well.

Old Business/New Business

Annual Utility Audit Report – Jodi Dobson presented the annual utility audit report and financial statements. Ms. Dobson explained the auditing process and provided an overview of the financial condition of the Water Utility. Commissioners asked about the provisions of GASB 87 and requested an explanation of the term *material weakness* as listed in the audit report. Ms. Dobson explained that GASB 87 dictates how leases are treated in the financial reports. She noted that there is a misprint in the audit copies as this should indicate there is a “significant deficiency.” This is due to the fact that, while the City provides its auditors with the data necessary to execute their review, the City of Neenah does not have the necessary staff to prepare financial statements in final form. As such, staff rely on Baker Tilly to develop these statements. She also noted that this is very common for cities of Neenah’s size and smaller and that only very large cities with a dedicated accounting staff are able to provide these services. Ms. Dobson commended the Utility and Finance Department staff in that there were no entry adjustments needed in 2022. Furthermore, the Utility is financially strong with a debt coverage ratio of 2.67 with 91% of capital financed with equity and 9% financed with debt. Commissioners thanked Ms. Dobson for the thorough presentation of the audit report.

Following discussion, **M.S.C. Hemes/Bauman to accept and place on file the Annual Utility Audit Report**. All voting aye.

Financial Reports – Deputy Director of Finance Kahl and Director Mach presented the year-end and first quarter of 2023 financial statements. Deputy Director Kahl noted there is a large increase in interest revenue, but also loss on market adjustment relating to the Utility’s investments. This is due to the current interest rate environment and is not concerning as the Utility holds investments until maturity. Director Mach explained to the Commission the effect of GASB 87 on the balance sheet.

**Waterworks Commission and Storm Water Citizens Advisory Board Regular Meeting Minutes
May 16, 2023
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Following discussion, **M.S.C. Hemes/Bauman to accept and place on file the Financial Reports.** All voting aye.

Approve Request to Purchase Lot 45 in Homes at Freedom Acres – Director Mach presented a memo detailing the proposed purchase of the vacant lot in the First Addition to the Homes at Freedom Meadows (subdivision name per the Development Agreement). This lot is needed for the booster station and staff have negotiated with the Developer and Community Development for its purchase.

Following discussion, **M.S.C. Hemes/Lang to purchase Lot 45 in the Homes at Freedom Meadows for a total cost of \$14,922.00.** All voting aye.

Approve Oversizing Reimbursement for Homes at Freedom Meadows – Director Mach presented a memo explaining the next phase of the Homes at Freedom Meadows. In order to ensure reliable service, staff have proposed that the water mains in this phase be oversized for both the supply and discharge of the booster station. Director Mach noted that this request is “not to exceed” and any applicable inspection fees will be deducted from the reimbursement.

Following discussion, **M.S.C. Bauman/Hemes to reimburse the Developer the costs to oversize the water main in the First Addition to the Homes at Freedom Meadows at a cost not to exceed \$74,000.00.** All voting aye.

Approve Emergency Water Main Relay on Byrd Avenue – Director Mach explained to the Commission the extremely poor condition of the water main on Byrd Avenue from the railroad tracks east to Aylward Street. This section is failing and some of our critical customers are being affected negatively every time the main fails. The main failure mode of this section is blowouts followed by undermining of the concrete roadway. The cost to relay this section in short order is approximately \$180,000.00, but Director Mach strongly believes this to be the best decision at this time and is urging this project be started immediately.

Following discussion, **M.S.C. Hemes/Lang to approve the emergency water main replacement on Byrd Avenue from the 16” main east of the railroad tracks east to Aylward Street.** All voting aye.

Director’s Report –

1. Water Loss Report – Staff are discovering leaks from older services, especially during the Chestnut Street reconstruction project.
2. The Water Utility would like to welcome Mr. Aaron Goldschmidt as our new Water Distribution Tech I. The Commission welcomed Mr. Goldschmidt and wished him well.
3. Solar installation update – The solar array is working extremely well.
4. Private lead service line replacement funding and project update – Additional spot replacements are being completed. The program is beginning to wind down in preparation for the June 30, 2023 conclusion.

**Waterworks Commission and Storm Water Citizens Advisory Board Regular Meeting Minutes
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5. The following items were approved at the May 9, 2023 Board of Public Works meeting:
- Award Contract 7-23, Sanitary & Storm Sewer, Water Main and Street Construction on High Street and River Street, to Carl Bowers & Sons Construction Co., in the amount of \$199,910.00 for Water.
 - Pay Request No.1, Contract 1-23, Sanitary Sewer, Water Main and Street Construction on Burr Avenue, Chestnut Street, Dieckhoff Street and Laudan Boulevard, to Don E. Parker Excavating, Inc., in the amount of \$174,813.86 for Water.
 - Pay Request No.1, Contract 6-23, Sanitary & Storm Sewer, Water Main and Street Construction on Columbian Avenue, to Don Hietpas & Sons, Inc., in the amount of \$122,521.50 for Water.
6. The next regular Waterworks Commission meeting is scheduled for Monday, June 19, 2023.

Following discussion, **M.S.C. Hemes/Bauman to accept and place on file the Director's Report.** All voting aye.

Any Other Business That May Legally Come Before the Commission – None.

Adjournment – **M.S.C. Hemes/Lang to adjourn in at 5:38 p.m.** All voting aye.

Respectfully submitted,



Anthony L. Mach
Director, Neenah Water Utility

WATER UTILITY CASH ACTIVITY
May 2023

Cash Balance May 1, 2023		\$5,097,582
Cash Receipts		
Water Collection Receipts	595,467	
Other Water Receipts	24,730	
		620,197
Cash Distributions		
Check Register	392,917	
Debt Service Pmt	101,956	
Water Quality Report	424	
WE Energies	24,522	
Disbursements to the City	<u>144,915</u>	
		<u>664,734</u>
Cash Balance May 31, 2023		<u><u>5,053,045</u></u>

MAY DISBURSEMENTS TO THE CITY

Payroll	98,877
Payroll Benefits	39,908
Vehicle Fuel & Fluids	1,636
Vehicle Maintenance	365
Postage	139
IS/GIS Services	3,990
Total Disbursements to the City	<u><u>144,915</u></u>

REPLACEMENT FUND RESERVES AS OF MAY 2023

Sludge Lagoon	\$1,608,413
Vehicles	208,050
Painting Towers	603,995
Painting Hydrants	62,500
GAC Media Replacement	530,000
Pump Rehab	84,000
Meters/Endpoints	<u>400,000</u>
Total Replacement Fund Reserves	<u><u>\$3,496,958</u></u>

WATER UTILITY CHECK REGISTER

AP Payment Date	AP Payment Number	AP Vendor Name	AP Invoice Number	AP Transaction Amount	AP Description 01	AP Description 02	Fund Description	Account Number
05/04/2023	750	MCPMAHON	930249	2,750.00	WESTSIDE BOOSTER STATION	DESIGN 2/26-4/1	Water	40000002070506
05/11/2023	760	BAKER TILLY US LLP	BT2408614	2,659.00	AUDIT SVCS THRU 4/30		Water	40004017709232
		BAKER TILLY US LLP	BT2408614	1,400.00	GASB 87 SVCS THRU 4/30		Water	40004017709232
05/11/2023	761	DONALD HIETPAS & SONS INC	CN6-23 PAY #1	122,521.50	WATER MAIN CONSTRUCTION		Water	40000002070523
05/31/2023	773	U S BANK	05-14-23	138.00	AW EMPL SOLUTN PORTAL E	DRUG & ALCOHOL TESTING/40	Water	40004017709260
		U S BANK	05-14-23	695.87	ENGINEERING CONSULTING S	CHESTNUT BACKFILL DENSITY	Water	40000002070511
		U S BANK	05-14-23	1,164.80	ENGINEERING CONSULTING S	COLUMBIAN BACKFILL DENSIT	Water	40000002070523
05/18/2023	779	KRUEGER TRUE VALUE	149228	71.47	CUTTING WHEELS		Water	40004027706520
		KRUEGER TRUE VALUE	149517	99.99	GRASS SEED		Water	40004027706520
		KRUEGER TRUE VALUE	149536	64.33	LEGAL PADS, SCREWDRIVER,	TORCH & TORCH GAS	Water	40004027706780
05/31/2023	806	U S BANK	05-14-23	3,264.00	AIRGAS - NORTH	CARBON DIOXIDE	Water	40004017706410
		U S BANK	05-14-23	72.52	AMZN MKTP US*DW40W63T3	OFF SUPPLIES/HOSE CLMP PL	Water	40004017706430
		U S BANK	05-14-23	8.99	AMZN MKTP US*LJ4EB2X43	BINDER DIVIDERS	Water	40004017709210
		U S BANK	05-14-23	459.76	BADGER METER INC	APRIL SERVICE READS	Water	40004017706630
		U S BANK	05-14-23	140.00	CORE & MAIN - WI005	BRASS PARTS	Water	40004027706750
		U S BANK	05-14-23	334.88	CRANE ENGINEERING SALES	BOOSTER PUMP SEAL KIT	Water	40004027706520
		U S BANK	05-14-23	5,428.00	CRANE ENGINEERING SALES	PAC BOOSTER PUMPS (2)	Water	40004027706520
		U S BANK	05-14-23	207.00	FERGUSON ENT	0383472-1/ VALVE BOX RISE	Water	40004027706730
		U S BANK	05-14-23	780.00	FERGUSON ENT	0383491/VALVE BOX REPAIR	Water	40004027706730

WATER UTILITY CHECK REGISTER

AP Payment Date	AP Payment Number	AP Vendor Name	AP Invoice Number	AP Transaction Amount	AP Description 01	AP Description 02	Fund Description	Account Number
05/31/2023	806	U S BANK	05-14-23	232.65	FERGUSON ENT	0385229/END CAPS	Water	40004027706730
		U S BANK	05-14-23	299.96	FLEET FARM 100	GRASS SEED/FERTILIZER	Water	40004027706520
		U S BANK	05-14-23	111.44	GUENTHER SUPPLY, INC.	RUBBER CHECK VALVE	Water	40004027706520
		U S BANK	05-14-23	20.00	HAWKINS INC	ENVIORNMENTAL FEE	Water	40004017706410
		U S BANK	05-14-23	6,320.16	HAWKINS INC	LPC-31	Water	40004017706410
		U S BANK	05-14-23	10,624.50	HYDRITE CHEMICAL CO	SODIUM HYPOCHLORITE	Water	40004017706410
		U S BANK	05-14-23	330.25	IDEXX DISTRIBUTION INC	LAB REAGENTS	Water	40004017706420
		U S BANK	05-14-23	105.86	IDEXX DISTRIBUTION INC	LAB REAGENTS/SUPPLIES	Water	40004017706420
		U S BANK	05-14-23	2,590.00	INSTRUMART	HYPO FLOW METERS	Water	40004027706520
		U S BANK	05-14-23	1,608.53	NORTHERN LAKE SERVICE- IN	LAB TESTS	Water	40004017706420
		U S BANK	05-14-23	377.50	PACKER CITY SOFT WATER LL	SOFTNER SALT	Water	40004027706520
		U S BANK	05-14-23	11.98	THE UPS STORE 2376	LAB SHIPPING	Water	40004017706420
		U S BANK	05-14-23	305.80	USA BLUE BOOK	LAB REAGENTS	Water	40004017706420
		U S BANK	05-14-23	28.00	WI STATE HYGIENE LAB	LAB TEST	Water	40004017706420
		U S BANK	05-14-23	174.38	WM SUPERCENTER #2986	WORK LIGHT/PAPER SUPPLIES	Water	40004027706520
		U S BANK	05-14-23	1,091.00	ZORO TOOLS INC	SOD PERMAN TRNSFR PUMP	Water	40004027706520
U S BANK	05-14-23	81.75	4TE*CULLIGAN WATER CONDIT	LAB WATER	Water	40004017706420		
05/31/2023	809	U S BANK	05-25-23	437.00	AW EMPL SOLUTN PORTAL E	NEW HIRE TEST-GOLDSCHMIDT	Water	40004017709270
		U S BANK	05-25-23	122.61	TDS METROCOM	APR TDS PHONE	Water	40004017706430
		U S BANK	05-25-23	5.84	TDS METROCOM	APR TDS PHONE	Water	40004017706630
		U S BANK	05-25-23	58.39	TDS METROCOM	APR TDS PHONE	Water	40004017706650

WATER UTILITY CHECK REGISTER

AP Payment Date	AP Payment Number	AP Vendor Name	AP Invoice Number	AP Transaction Amount	AP Description 01	AP Description 02	Fund Description	Account Number
05/31/2023	809	U S BANK	05-25-23	7.09	TDS METROCOM	APR TDS PHONE	Water	40004017709030
		U S BANK	05-25-23	9.46	TDS METROCOM	APR TDS PHONE	Water	40004017709210
05/31/2023	834	U S BANK	05-25-23	266.00	AMERICAN WATER WORKS ASSO	AWWA MEMBERSHIP GORGES	Water	40004017706430
		U S BANK	05-25-23	71.13	AMZN MKTP US*CM3RK3TF3	BOOT DRYERS(2)	Water	40004017706430
		U S BANK	05-25-23	16.97	AMZN MKTP US*CM3RK3TF3	LEAD TEST STRIPS	Water	40004017706650
		U S BANK	05-25-23	20.79	AMZN MKTP US*CM3RK3TF3	WEATHERSTRIPPING	Water	40004017706430
		U S BANK	05-25-23	49.40	AMZN MKTP US*L23SY17G3	BLOWER CARD	Water	40004027706510
		U S BANK	05-25-23	26.00	BADGER LABORATORIES INC	LAB TEST	Water	40004017706420
		U S BANK	05-25-23	58.51	CINTAS CORP	MOPS/MATS DISTRIBUTION	Water	40004017706650
		U S BANK	05-25-23	58.50	CINTAS CORP	MOPS/MATS TREATMENT	Water	40004017706430
		U S BANK	05-25-23	21.82	GRAINGER	RELAY	Water	40004027706520
		U S BANK	05-25-23	119.09	GUENTHER SUPPLY, INC.	PIPE FITTINGS/HUBS	Water	40004027706520
		U S BANK	05-25-23	939.97	HAWKINS INC	AMMONIA HYDROXIDE	Water	40004017706410
		U S BANK	05-25-23	1,096.20	HAWKINS INC	HYDROFULOSILICIC ACID	Water	40004017706410
		U S BANK	05-25-23	5,105.76	HAWKINS INC	SODIUM PERMANGANATE	Water	40004017706410
		U S BANK	05-25-23	2,502.00	HOMEDEPOT.COM	MINI SPLIT AC/HEAT PUMP-	Water	40004027706520
		U S BANK	05-25-23	1,313.41	IDEXX DISTRIBUTION INC	LAB REAGENTS/MEDIA	Water	40004017706420
		U S BANK	05-25-23	1,763.85	LEVENHAGEN OIL CORPORATI	GENERATOR FUEL	Water	40004017706230
U S BANK	05-25-23	706.48	NORTHERN LAKE	LAB TESTS	Water	40004017706420		

WATER UTILITY CHECK REGISTER

AP Payment Date	AP Payment Number	AP Vendor Name	AP Invoice Number	AP Transaction Amount	AP Description 01	AP Description 02	Fund Description	Account Number
05/31/2023	834				SERVICE- IN			
		U S BANK	05-25-23	207.06	THE HOME DEPOT PRO	MULTI-FOLD TOWELS	Water	40004027706520
05/04/2023	56662	BARBARA GAAB	000015785	7.65	OVERPD FINAL ACCOUNT	000022288	Water	40000003070000
05/04/2023	56669	GRAYMONT WESTERN LIME INC	35202991RI	4,290.05	HYDRATED LIME		Water	40004017706410
05/04/2023	56674	N & M AUTO SUPPLY	788144	34.94	CLAMPS		Water	40004027706520
05/04/2023	56675	OTIS ELEVATOR COMPANY	100401136848	1,959.60	ANNUAL ELEVATOR SERVICE	CONTRACT	Water	40004017706430
05/04/2023	56677	PUBLIC SERVICE COMMISSION	2303104030	788.55	MAR PSC BOOSTER STATION	REVIEW	Water	40000002070506
05/04/2023	56688	WISCONSIN DEPT OF NATURAL RESOURCES	WU101042	6,092.00	DNR LAKE WITHDRAWAL FEE		Water	40004087708004
05/11/2023	56695	DON E PARKER EXCAVATING INC	CN1-23 PAY #1	36,313.10	WATER CONSTR-BURR AVE		Water	40000002070514
		DON E PARKER EXCAVATING INC	CN1-23 PAY #1	138,500.75	WATER CONSTR-CHESTNUT	ST	Water	40000002070511
05/11/2023	56698	GRAEF	125971	1,149.52	GIS MAINTENANCE THRU 4/1		Water	40004017709230
05/11/2023	56699	GRAYMONT WESTERN LIME INC	35203442RI	4,273.02	HYDRATED LIME		Water	40004017706410
05/11/2023	56702	HEARTLAND BUSINESS SYSTEMS LLC	596983H	29.94	G1 LICENSES-6 MIGRATION		Water	40004017706430
05/18/2023	56737	CALUMET CAPITAL II LLC	000035705	154.77	OVERPD FINAL ACCOUNT	000021024	Water	40000003070000
05/18/2023	56738	DIVERSIFIED BENEFIT SERVICES INC	381107	75.65	MAY SERVICES-HRA		Water	40004017709260
05/18/2023	56748	GRAYMONT WESTERN LIME INC	35203811RI	4,341.12	HYDRATED LIME		Water	40004017706410
05/18/2023	56756	MIDCO DIVING & MARINE SERVICES INC	4775	9,000.00	LAKE INTAKE DIVE	INSPECTION/CLEANING	Water	40004027706130
05/25/2023	56781	DIVERSIFIED BENEFIT SERVICES INC	382215	16.00	MAY SERV - FLEX SPENDING		Water	40004017709260
05/25/2023	56785	GRAYMONT WESTERN LIME INC	35204111RI	4,198.54	HYDRATED LIME		Water	40004017706410
05/25/2023	56802	RIVER MANAGEMENT LLC	000023163	134.26	OVERPD FINAL ACCOUNT	000024176	Water	40000003070000

WATER UTILITY CHECK REGISTER

AP Payment Date	AP Payment Number	AP Vendor Name	AP Invoice Number	AP Transaction Amount	AP Description 01	AP Description 02	Fund Description	Account Number
Overall - Total				392,916.66				

Submittal of Annual Reports and Other Compliance Documents for Municipal Separate Storm Sewer System (MS4) Permits

NOTE: Missing or incomplete fields are highlighted at the bottom of each page. You may save, close and return to your draft permit as often as necessary to complete your application. After 120 days your draft is **deleted**.

Form 3400-224(R8/2021)

Reporting Information :

Will you be completing the Annual Report or other submittal type? Annual Report Other

Project Name: 2022 Annual Report

County: Winnebago

Municipality: Neenah, City

Permit Number: S050075

Facility Number: 31112

Reporting Year: 2022

Is this submittal also satisfying an Urban Nonpoint Source Grant funded deliverable? Yes No

Under s. 283.53(3)(a), a general MS4 permittee is required to reapply for permit coverage at least 180 days prior to the expiration date of the permit .

In order to acknowledge that you are reapplying for permit coverage, please check the following box:

Required Attachments and Supplemental Information

Please complete the contents of each tab to submit your MS4 permit compliance document. The information included in this checklist is necessary for a complete submittal. A complete and detailed submittal will help us review about your MS4 permit document. To help us make a decision in the shortest amount of time possible, the following information must be submitted:

Annual Report

- Review related web site and instructions for [Municipal storm water permit eReporting](#) [Exit Form]
- Complete all required fields on the annual report form and upload required attachments
- Attach the following other supporting documents as appropriate using the attachments tab above
 - Public Education and Outreach Annual Report Summary
 - Public Involvement and Participation Annual Report Summary
 - Illicit Discharge Detection and Elimination Annual Report Summary
 - Construction Site Pollution Control Annual Report Summary

- Post-Construction Storm Water Management Annual Report Summary
 - Pollution Prevention Annual Report Summary
 - Leaf and Yard Waste Management
 - Municipal Facility (BMP) Inspection Report
 - Municipal Property SWPPP
 - Municipally Property Inspection Report
 - Winter Road Maintenance
 - Storm Sewer Map Annual Report Attachment
 - Storm Water Quality Management Annual Report Attachment
 - TMDL Attachment
 - Storm Water Consortium/Group Report
 - Municipal Cooperation Attachment
 - Other Annual Report Attachment
- Attach the following permit compliance documents as appropriate using the attachments tab above
- Storm Water Management Program
 - Public Education and Outreach Program
 - Public Involvement and Participation Program
 - Illicit Discharge Detection and Elimination Program
 - Construction Site Pollutant Control Program
 - Post-Construction Storm Water Management Program
 - Pollution Prevention Program
 - Municipal Storm Water Management Facility (BMP) Inventory
 - Municipal Storm Water Management Facility (BMP) Inspection and Maintenance Plan
 - Total Maximum Daily Load documents (**If applicable, see permit for due dates.*)
 - TMDL Mapping*
 - TMDL Modeling*
 - TMDL Implementation Plan*
 - Fecal Coliform Screening Parameter *
 - Fecal Coliform Inventory and Map (*S050075-03 general permittees Appendix B B.5.2 – document due to the department by March 31, 2022*)
 - Fecal Coliform Source Elimination Plan (*S050075-03 general permittees Appendix B - document due to the department by October 31, 2023*)
- Sign and Submit form

Municipal Contact Information- Complete

Notice: Pursuant to s. NR 216.07(8), Wis. Adm. Code, an owner or operator of a Municipal Separate Storm Sewer System (MS4) is required to submit an annual report to the Department of Natural Resources (Department) by March 31 of each year to report on activities for the previous calendar year ("reporting year"). This form is being provided by the Department for the user's convenience for reporting on activities undertaken in each reporting year of the permit term. Personal information collected will be used for administrative purposes and may be provided to the extent required by Wisconsin's Open Records Law [ss. 19.31-19.39, Wis. Stats.].

Note: Compliance items must be submitted using the Attachments tab.

Municipality Information

Name of Municipality	Neenah, City
Facility ID # or (FIN):	31112
Updated Information:	<input checked="" type="checkbox"/> Check to update mailing address information
Mailing Address:	211 Walnut Street
Mailing Address 2:	
City:	Neenah, City
State:	WI
Zip Code:	54956 <input type="text"/> xxxxx or xxxxx-xxxx

Primary Municipal Contact Person (Authorized Representative for MS4 Permit)

The "Authorized Representative" or "Authorized Municipal Contact" includes the municipal official that was charged with compliance and oversight of the permit conditions, and has signature authority for submitting permit documents to the Department (i.e., Mayor, Municipal Administrator, Director of Public Works, City Engineer).

Select to **create new** primary contact

First Name:	Gerry
Last Name:	Kaiser

Select to **update** current contact information

Title:	DPW
Mailing Address:	211 Walnut Street
Mailing Address 2:	
City:	Neenah
State:	WI
Zip Code:	54957 <input type="text"/> xxxxx or xxxxx-xxxx
Phone Number:	920-886-6241 <input type="text"/> Ext: <input type="text"/> xxx-xxx-xxxx
Email:	gkaiser@neenahwi.gov

Additional Contacts Information (Optional)

- I&E Program
 IDDE Program

**Individual with responsibility for:
(Check all that apply)**

- IDDE Response Procedure Manual
- Municipal-wide Water Quality Plan
- Ordinances
- Pollution Prevention Program
- Post-Construction Program
- Winter roadway maintenance

First Name: Heath

Last Name: Kummerow

Title: Engineer

Mailing Address: 211 Walnut Street

Mailing Address 2:

City: Neenah

State: WI

Zip Code: 54956 xxxxx or xxxxx-xxxx

Phone Number: 920-886-6245 Ext: xxx-xxx-xxxx

Email: hkummerow@neenahwi.gov

**Individual with responsibility for:
(Check all that apply)**

- I&E Program
- IDDE Program
- IDDE Response Procedure Manual
- Municipal-wide Water Quality Plan
- Ordinances
- Pollution Prevention Program
- Post-Construction Program
- Winter roadway maintenance

First Name: Kevin

Last Name: Prost

Title: Engineering Tech

Mailing Address: 211 Walnut Street

Mailing Address 2:

City: Neenah

State: WI

Zip Code: 54956 xxxxx or xxxxx-xxxx

Phone Number: 920-886-6247 Ext: xxx-xxx-xxxx

Email: kprost@neenahwi.gov

- I&E Program
- IDDE Program

**Individual with responsibility for:
(Check all that apply)**

- IDDE Response Procedure Manual
- Municipal-wide Water Quality Plan
- Ordinances
- Pollution Prevention Program
- Post-Construction Program
- Winter roadway maintenance

First Name:

Last Name:

Title:

Mailing Address:

Mailing Address 2:

City:

State:

Zip Code: xxxxx or xxxxx-xxxx

Phone Number: Ext: xxx-xxx-xxxx

Email:

Municipal Billing Contact Person (Authorized Representative for MS4 Permit)

Select to **create new** Billing contact

First Name:

Last Name:

Select to **update** current contact information

Title:

Mailing Address:

Mailing Address 2:

City:

State:

Zip Code: xxxxx or xxxxx-xxxx

Phone Number: Ext: xxx-xxx-xxxx

Email:

1. Does the municipality rely on another entity to satisfy some of the permit requirements?

Yes No

Public Education and Outreach NEWSC (Northeast Wisconsin Stormwater Consortium)

Public Involvement and Participation NEWSC

Illicit Discharge Detection and Elimination _____

Construction Site Pollutant Control _____

Post-Construction Storm Water Management McMahon Associates, Wisconsin Lake & Pond Resources

Pollution Prevention

Storm Water Management Facility Inspections: McMahon Associates, Wisconsin Lake & Pond Resources

Public Works Yards and Other Municipally Owned Properties: _____

Street Sweeping/Cleaning Program: _____

Catch Basin Sump Cleaning Program: _____

Leaf Collection Program: _____

Winter Road Management: _____

Internal Staff Education & Communication: NEWS

Storm Sewer System Map: _____

2. Has there been any changes to the municipality's participation in group efforts towards permit compliances (i.e., the municipality has added or dropped consortium membership)?

Yes No

Minimum Control Measures- Section 1 : Complete**1. Public Education and Outreach**

- a. Does MS4 conduct any educational efforts or events independently (not with a group) Yes
 No
- b. How many total educational events were held during the reporting year:
- c. The permit requires that both passive and interactive mechanisms are utilized. How many interactive mechanisms were used during the reporting year?

Topics Covered	Target Audience
<input type="checkbox"/> Illicit discharge detection and elimination <input type="checkbox"/> Household hazardous waste disposal/pet waste management/vehicle washing <input type="checkbox"/> Yard waste management/pesticide and fertilizer application <input checked="" type="checkbox"/> Stream and shoreline management <input type="checkbox"/> Residential infiltration <input type="checkbox"/> Construction sites and post-construction storm water management <input checked="" type="checkbox"/> Pollution prevention <input type="checkbox"/> Green infrastructure/low impact development <input type="checkbox"/> Other: <input type="text"/>	<input checked="" type="checkbox"/> General Public <input type="checkbox"/> Public Employees <input checked="" type="checkbox"/> Residents <input type="checkbox"/> Businesses <input type="checkbox"/> Contractors <input type="checkbox"/> Developers <input type="checkbox"/> Industries <input type="checkbox"/> Public Officials <input type="checkbox"/> Other

Topics Covered	Target Audience
<input type="checkbox"/> Illicit discharge detection and elimination <input type="checkbox"/> Household hazardous waste disposal/pet waste management/vehicle washing <input type="checkbox"/> Yard waste management/pesticide and fertilizer application <input checked="" type="checkbox"/> Stream and shoreline management <input type="checkbox"/> Residential infiltration <input type="checkbox"/> Construction sites and post-construction storm water management <input checked="" type="checkbox"/> Pollution prevention <input type="checkbox"/> Green infrastructure/low impact development <input type="checkbox"/> Other: <input type="text"/>	<input checked="" type="checkbox"/> General Public <input type="checkbox"/> Public Employees <input checked="" type="checkbox"/> Residents <input type="checkbox"/> Businesses <input type="checkbox"/> Contractors <input type="checkbox"/> Developers <input type="checkbox"/> Industries <input type="checkbox"/> Public Officials <input type="checkbox"/> Other

Topics Covered	Target Audience
<input type="checkbox"/> Illicit discharge detection and elimination <input checked="" type="checkbox"/> Household hazardous waste disposal/pet waste management/vehicle washing <input checked="" type="checkbox"/> Yard waste management/pesticide and fertilizer application <input type="checkbox"/> Stream and shoreline management <input type="checkbox"/> Residential infiltration <input type="checkbox"/> Construction sites and post-construction storm water management <input type="checkbox"/> Pollution prevention	<input type="checkbox"/> General Public <input type="checkbox"/> Public Employees <input checked="" type="checkbox"/> Residents <input type="checkbox"/> Businesses <input type="checkbox"/> Contractors <input type="checkbox"/> Developers <input type="checkbox"/> Industries <input type="checkbox"/> Public Officials

Green infrastructure/low impact development

Other

Other:

d. Will additional information/summary of education events be attached to the annual report? Yes
 No

If no, please provide additional comment in the brief explanation box below. *Limit response to 250 characters and/or attach supplemental information on the attachments page.*

Form 3400-224 (R8/2021)

Minimum Control Measures - Section 2 : Complete

2. Public Involvement and Participation

a. Permit Activities. Complete the following information on Public Involvement and Participation Activities related to storm water. Select the Delivery Mechanism that best describes how the permit activities were conveyed to your population. Use the Add Event to add additional entries.

Event Start Date	<input type="text" value="4/18/2022"/>		
Project/Event Name	<input type="text" value="Storm Water Citizen Advisory Board Meeting"/>		
Delivery Mechanism	<input type="text" value="Citizen committee meeting"/>		
Topics Covered	Target Audience	Estimated People Reached (Optional)	Regional Effort (Optional)
<input checked="" type="checkbox"/> MS4 Annual Report <input type="checkbox"/> Storm Water Management Program <input type="checkbox"/> Storm Water related ordinance <input type="checkbox"/> Other: <input type="text"/>	<input type="checkbox"/> General Public <input checked="" type="checkbox"/> Public Employees <input checked="" type="checkbox"/> Residents <input type="checkbox"/> Businesses <input type="checkbox"/> Contractors <input type="checkbox"/> Developers <input type="checkbox"/> Industries <input checked="" type="checkbox"/> Public Officials <input type="checkbox"/> Other	<input type="text" value="1 - 10"/>	<input type="radio"/> Yes <input checked="" type="radio"/> No

b. Volunteer Activities. Complete the following information on Public Involvement and Participation Activities related to storm water. Select the Delivery Mechanism that best describes how volunteer activities were conveyed to your population. Use the Add Event to add additional entries.

Event Start Date	<input type="text" value="5/7/2022"/> <input type="checkbox"/> NA (Individual Permittee).		
Project/Event Name	<input type="text" value="Renew the Slough"/>		
Delivery Mechanism	<input type="text" value="Clean up event"/>		
Topics Covered	Target Audience	Estimated People Reached (Optional)	Regional Effort (Optional)
Volunteer Opportunity	<input checked="" type="checkbox"/> General Public	<input type="text" value="11-50"/>	<input type="radio"/> Yes <input type="radio"/> No

	<input type="checkbox"/> Public Employees <input checked="" type="checkbox"/> Residents <input type="checkbox"/> Businesses <input type="checkbox"/> Contractors <input type="checkbox"/> Developers <input type="checkbox"/> Industries <input type="checkbox"/> Public Officials <input type="checkbox"/> Other		
--	--	--	--

c. Brief explanation on Public Involvement and Participation reporting. *Limit response to 250 characters and/or attach supplemental information on the attachments page.*

Form 3400-224 (R8/2021)

Minimum Control Measures - Section 3 : Complete

3. Illicit Discharge Detection and Elimination

a. How many total outfalls does the municipality have?	144	<input type="checkbox"/> Unsure
b. How many outfalls did the municipality evaluate as part of their routine ongoing field screening program?	31	<input type="checkbox"/> Unsure
c. From the municipality's routine screening, how many were confirmed illicit discharges?	0	<input type="checkbox"/> Unsure
d. How many illicit discharge complaints did the municipality receive?	0	<input type="checkbox"/> Unsure
e. From the complaints received, how many were confirmed illicit discharges?	0	<input type="checkbox"/> Unsure
f. How many of the identified illicit discharges did the municipality eliminate in the reporting year (from both routine screening and complaints)?	0	<input type="checkbox"/> Unsure

(If the sum of 3.c. and 3.e. does not equal 3.f., please explain below.)

g. How many of the following enforcement mechanisms did the municipality use to enforce its illicit discharge ordinance? Check all that apply and enter the number of each used in the reporting year. Unsure

<input checked="" type="checkbox"/> Verbal Warning	0
<input type="checkbox"/> Written Warning (including email)	
<input type="checkbox"/> Notice of Violation	
<input type="checkbox"/> Civil Penalty/ Citation	

Additional Information: _____

h. Brief explanation on Illicit Discharge Detection and Elimination reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

Minimum Control Measures - Section 4 : Complete**4. Construction Site Pollutant Control**

- a. How many total construction sites with one acre or more of land disturbing construction activity were active at any point in the reporting year? Unsure
- b. How many construction sites with one acre or more of land disturbing construction activity did the municipality issue permits for in the reporting year? Unsure
- c. How many erosion control inspections did the municipality complete in the reporting year (at sites with one acre or more of land disturbing construction activity)? Unsure
- d. What types of enforcement actions does the municipality have available to compel compliance with the regulatory mechanism? Check all that apply and enter the number of each used in the reporting year. Unsure
- No Authority
- Verbal Warning
- Written Warning (including email)
- Notice of Violation
- Civil Penalty/ Citation
- Stop Work Order
- Forfeiture of Deposit
- Other - Describe below
- e. Brief explanation on Construction Site Pollutant Control reporting . *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

Some one acre sites had carry over from 2021. Inspections on these sites include some residential inspections within the larger subdivision which still had an active permit.

Minimum Control Measures - Section 5 : Complete**5. Post-Construction Storm Water Management**

- a. How many sites with new structural storm water management Best Management Practice (BMP) have received local approval ? Unsure

*Engineered and constructed systems that are designed to provide storm water quality control such as wet detention ponds, constructed wetlands, infiltration

basins, grassed swales, permeable pavement,

- b. Does the MS4 have procedures for inspecting and maintaining private storm water facilities? Yes No Unsure
- c. If Yes, how many privately owned storm water management facilities were inspected in the reporting year ? Unsure
Inspections completed by private landowners should be included in the reported number.

- d. Does the municipality utilize privately owned storm water management BMP in its pollutant reduction analysis? Yes No Unsure

- e. If yes, does MS4 have maintenance authority on these privately owned BMPs? Unsure

- f. How many municipally owned storm water management BMPs were inspected in the reporting year? Unsure

- g. What types of enforcement actions does the municipality have available to compel compliance with the regulatory mechanism? Check all that apply and enter the number of each used in the reporting year. Unsure

- No Authority
- Verbal Warning
- Written Warning (including email)
- Notice of Violation
- Civil Penalty/ Citation
- Forfeiture of Deposit
- Complete Maintenance
- Bill Responsible Party
- Other - Describe below

- e. Brief explanation on Post-Construction Storm Water Management reporting. *If marked 'Unsure' on any questions above, justify your reasoning. Limit your response to 250 characters and/or attach supplemental information on the attachments page.*

Minimum Control Measures - Section 6 : Complete

6. Pollution Prevention

Storm Water Management Best Management Practice Inspections Not Applicable

- a. Enter the total number of municipally owned or operated structural storm water management best management practices. Unsure
- b. How many new municipally owned storm water management best Unsure

management practices were installed in the reporting year ?

- c. How many municipally owned storm water management best management practices were inspected in the reporting year? Unsure
- d. What elements are looked at during inspections (250 character limit)?

BMPs were inspected for erosion and silting, condition of structures, draw down and drainage, sediment depth, trash, invasive species and woody growth, water condition including algae growth and wildlife damage.

- e. How many of these facilities required maintenance? Unsure
- f. Brief explanation on Storm Water Management Best Management Practice inspection reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

Public Works Yards & Other Municipally Owned Properties (SWPPP Plan Review) Not Applicable

- g. How many municipal properties require a SWPPP? Unsure
- h. How many inspections of municipal properties have been conducted in the reporting year? Unsure
- i. Have amendments to the SWPPPs been made?
 Yes No Unsure
- j. If yes, describe what changes have been made. Limit response to 250 characters and/or attach supplemental information on the attachment page:

- k. Brief explanation on Storm Water Pollution Prevention Plan reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

Collection Services - Street Sweeping / Cleaning Program Not Applicable

- l. Did the municipality conduct street sweeping/cleaning during the reporting year?
 Yes No Unsure
- m. If known, how many tons of material was removed? Unsure
- n. Does the municipality have a low hazard exemption for this material? Yes No
- o. If street cleaning is identified as a storm water best management practice in the pollutant loading analysis, was street cleaning completed at the assumed frequency?
 Yes - Explain frequency Every 3 weeks min.
 No - Explain _____
 Not Applicable

Collection Services - *Catch Basin Sump Cleaning Program* Not Applicable

- p. Did the municipality conduct catch basin sump cleaning during the reporting year? Yes No Unsure
- q. How many catch basin sumps were cleaned in the reporting year? Unsure
- r. If known, how many tons of material was collected? Unsure
- s. Does the municipality have a low hazard exemption for this material? Yes No
- t. If catch basin sump cleaning is identified as a storm water best management practice in the pollutant loading analysis, was cleaning completed at the assumed frequency?
 Yes- Explain frequency _____
 No - Explain _____
 Not Applicable

Collection Services - *Leaf Collection Program* Not Applicable

- u. Does the municipality conduct curbside leaf collection? Yes No Unsure
- v. Does the municipality notify homeowners about pickup? Yes No Unsure
- w. Where are the residents directed to store the leaves for collection?
 Pile on terrace Pile in street Bags on terrace Unsure
 Other - Describe _____
- x. What is the frequency of collection?
 At least 1 time per week _____
- y. Is collection followed by street sweeping/cleaning? Yes No Unsure
- z. Brief explanation on Collection Services reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page*

Winter Road Management Not Applicable

*Note: We are requesting information that goes beyond the reporting year, answer the best you can.

- aa. How many lane-miles of roadway is the municipality responsible for doing snow and ice control? (*One mile of a two-way road equals two lane miles.*) Unsure
- ab. Provide amount of de-icing products used by month last winter season?
 Solids (tons) (ex. sand, or salt-sand)

Product	Oct	Nov	Dec	Jan	Feb	Mar
Salt	<input type="text" value="0"/>	<input type="text" value="80"/>	<input type="text" value="380"/>	<input type="text" value="400"/>	<input type="text" value="350"/>	<input type="text" value="100"/>

Liquids (gallons) (ex. brine)

	Oct	Nov	Dec	Jan	Feb	Mar
Brine	<input type="text" value="4500"/>	<input type="text" value="17750"/>	<input type="text" value="12600"/>	<input type="text" value="13500"/>	<input type="text" value="9100"/>	<input type="text" value="6000"/>

- ac. Was salt applying machinery calibrated in the reporting year? Yes No Unsure
- ad. Have municipal personnel attended salt reduction strategy training in the reporting year? Yes No Unsure

Training Date	Training Name	# Attendance
12/12/2022	Saltwise Training Video	28

- ae. Brief explanation on Winter Road Management reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page*

Personnel are informed of the importance of properly calibrated equipment and what to look for to prevent excess salt applications.

Internal (Staff) Education & Communication

- af. Has the municipality provided an opportunity for internal training or education to staff implementing the municipality's procedures for each of the pollution prevention program element ? Yes No Unsure

If yes, describe what training was provided (250 character limit):

New employees are trained on proper washout of trucks and fueling procedures.

When: Upon employment start

How many attended: 2

- ag. Describe how the municipality has kept the following local officials and municipal staff aware of the municipal storm water discharge permit programs, procedures and pollution prevention program requirements.

Elected Officials

Elected officials are made aware of the permit requirements during budget meetings, plan commission and stormwater advisory committee meetings and during review of the annual report.

Municipal Officials

Municipal Officials are made aware of permit requirements from staff and public meetings.

Appropriate Staff (such as operators, Department heads, and those that interact with public)

Staff attend conferences and training, correspond with other communities, read DNR correspondence and watch webinars.

- ah. Brief explanation on Internal Education reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

Minimum Control Measures - Section 7 : Complete

7. Storm Sewer System Map

- a. Did the municipality update their storm sewer map this year?
 Yes No Unsure

If yes, check the areas the map items that got updated or changed:

- Storm water treatment facilities
 Storm pipes
 Vegetated swales
 Outfalls
 Other - Describe below

Maps were updated with new or replaced pipes, manholes and catch basins.

- b. Brief explanation on Storm Sewer System Map reporting. *If you marked Unsure for an question for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

The City continued to update GIS enabled maps to integrate inspections into mapping system.

Final Evaluation - Complete

Fiscal Analysis

Complete the fiscal analysis table provided below. For municipalities that do not break out funding into permit program elements, please enter the monetary amount to your best estimate of what funding may be going towards these programs.

Annual Expenditure Reporting Year	Budget Reporting Year	Budget Upcoming Year	Source of Funds
-----------------------------------	-----------------------	----------------------	-----------------

Element: Public Education and Outreach

1418	1541	1441	<u>Storm water utility</u>
------	------	------	----------------------------

Element: Public Involvement and Participation

1418	1541	1441	<u>Storm water utility</u>
------	------	------	----------------------------

Element: Illicit Discharge Detection and Elimination

23762	23762	25188	<u>Storm water utility</u>
-------	-------	-------	----------------------------

Element: Construction Site Pollutant Control

19476	19458	19920	<u>Storm water utility</u>
-------	-------	-------	----------------------------

Element: Post-Construction Storm Water Management

19476	19458	19920	<u>Storm water utility</u>
-------	-------	-------	----------------------------

Element: Pollution Prevention

440610	510240	463680	<u>Storm water utility</u>
--------	--------	--------	----------------------------

Other (describe)

			<u>Select...</u>
--	--	--	------------------

Please provide a justification for a "0" entered in the Fiscal Analysis. *Limit response to 250 characters.*

Water Quality

a: Were there any known water quality improvements in the receiving waters to which the municipality's storm sewer system directly discharges to?

- Yes No Unsure If Yes, explain below:

b: Were there any known water quality degradation in the receiving waters to which the municipality's storm sewer system directly discharges to?

- Yes No Unsure If Yes, explain below:

c: Have any of the receiving waters that the municipality discharges to been added to the impaired waters list during the reporting year?

Yes No Unsure

d: Has the municipality evaluated their storm water practices to reduce the pollutants of concern?

Yes No Unsure

Storm Water Quality Management

a. Has the municipality completed or updated modeling in the reporting year (relating to developed urban area performance standards of s. NR 151.13(2)(b)1., Wis. Adm. Code)? Yes No

b. If yes, enter percent reduction in the annual average mass discharging from the entire MS4 to surface waters of the state as compared to implementing no storm water management controls:

Total suspended solids (TSS)

Total phosphorus (TP)

Status of Total Maximum Daily Loads (TMDLs) Implementation

The permittee Neenah, City is subject to the following approved TMDLs: Lower Fox River Basin and Lower Green Bay; Upper Fox and Wolf River Basin

The permittee intends to comply with the following permit requirements to show progress towards meeting the TMDL:

[A.3.1] The Permittee is following the TMDL Compliance Plan, which received department concurrence prior to April 30, 2019.

The permittee is confirming that all planned efforts are on schedule.

Agree Disagree

[A.6.3] Final Documentation.

The permittee is confirming that all planned efforts are on schedule to submit the final documentation materials [updates to mapping, modeling, tabular summary, and Implementation Plan] under section A.6.3 by October 31, 2023.

Agree Disagree

Additional Information

Based on the municipality's storm water program evaluation, describe any proposed changes to the municipality's storm water program. *If your response exceeds the 250 character limit, attach supplemental information on the attachments page.*

Other opportunities may exist to install BMPs not identified within the City's current plan which would then remove others currently identified in the plan.

Requests for Assistance on Understanding Permit Programs

Would the municipality like the Department to contact them about providing more information on understanding any of the Municipal Separate Storm Sewer Permit programs?

Please select all that apply:

- Public Education and Outreach
- Public Involvement and Participation
- Illicit Discharge Detection and Elimination
- Construction Site Pollutant Control
- Post-Construction Storm Water Management
- Pollution Prevention
- Storm Water Quality Management
- Storm Sewer System Map
- Water Quality Concerns
- Compliance Schedule Items Due
- MS4 Program Evaluation

Required Attachments and Supplemental Information

Any other MS4 program information for inclusion in the Annual Report may be attached on here. Use the Add Additional Attachments to add multiple documents.

Upload Required Attachments (15 MB per file limit) - [Help reduce file size and trouble shoot file uploads](#)

*Required Item

Note: To replace an existing file, use the 'Click here to attach file ' link or press the to delete an item.

Storm Sewer System Map

 File Attachment

[2023NeenahStormSystem.pdf](#)

Attach - Other Supporting Documents

AR SWGroupReport

 File Attachment

[2022NEWSCAnnualReport.pdf](#)

AR EO

 File Attachment

[PublicEducationandOutreach.docx](#)

(To remove items, use your cursor to hover over the attachment section. When the drop down arrow appears, select remove item)

Attach - Permit Compliance Documents

(To remove items, use your cursor to hover over the attachment section. When the drop down arrow appears, select remove item)

Sign and Submit Your Application

Steps to Complete the signature process

1. Read and Accept the Terms and Conditions
2. Press the Submit and Send to the DNR button

NOTE: For security purposes all email correspondence will be sent to the address you used when registering your WAMS ID. This may be a different email than that provided in the application. For information on your WAMS account click [HERE](#).

Terms and Conditions

Certification: I hereby certify that I am an authorized representative of the municipality covered under Neenah, City MS4 Permit for which this annual report or other compliance document is being submitted, and that the information contained in this submittal and all attachments were gathered and prepared under my direction or supervision. Based on my inquiry of the person or persons under my direction or supervision involved in the preparation of this document, to the best of my knowledge, the information is true, accurate, and complete. I further certify that the municipality's governing body or delegated representatives have reviewed or been apprised of the contents of this annual report. I understand that Wisconsin law provides severe penalties for submitting false information.

Signee (must check current role prior to accepting terms and conditions)

- Authorized municipal contact using WAMS ID.
- Delegation of Signature Authority (Form 3400-220) for agent signing on the behalf of the authorized municipal contact.
- Agent seeking to share this item with authorized municipal contact (authorized municipal contact must get WAMS id and complete signature).

Name: Gerry Kaiser

Title: Director of Public Works

Authorized Signature.

- I accept the above terms and conditions.

Signed by : i:0#.f|wamsmembership|gerkai on 2023-03-31T15:21:26

You have already signed and submitted this application to the DNR. Please [contact the Wisconsin DNR](#) for assistance.

After providing the final authorized signature, the system will send an email to the authorized party and any agents. This email will include a copy to the final read only version of this application.



Human Resources & Safety
 211 Walnut St. • P.O. Box 426 • Neenah WI 54957-0426
 Phone 920-886-6103 • Fax: 920-886-6114 • e-mail: afairchild@ci.neenah.wi.us
AMY J. FAIRCHILD
Human Resources and Safety Director

TO: Finance and Personnel Committee

RE: Final Pay Plan – Post Appeals

Synopsis:

Approval to pay plan and associated appeals in addition to special consideration to advance select positions as outlined.

Details:

The City of Neenah participated in a salary plan review which was approved in November of 2022 prior to any appeals had been reviewed through the contracted provider.

Following the approval of the plan, various positions were submitted for appeal. Of those, the following were determined to be reclassified as follows:

Position	Grade	Appeal Result
Shop Building Attendant	C	Increased to D
Traffic Maintenance Worker	D	Increased to E
Deputy CD Director	14	Increased to 15
Fire Chief	19	Increased to 20
Water Admin Assistant	6	Increased to 7

Additional positions were submitted and were either not adjusted or the adjustment did not align with what the city feels is appropriate to the responsibilities associated with the position. As such, the city request the approval of the following special considerations with an explanation of the request cited separately:

Position	Grade	Appeal Result	Consideration Requested
Building Manager	10	10	Advance to 11
Open Records Clerk	6	7	Advance to 8

The Building Manager position was not reclassified as it does not directly manage other individuals on a regular basis. The city feels this is not a direct reflection of the responsibilities associated with this position as the building manager often provides direct oversight not only to city hall projects, but projects at alternative locations in the same capacity. As such, the city request the committee/council approve the reclassification of this position to a salary level 11.

The Open Records Clerk position was advanced by one grade based on the level of oversight required for the position. While this was a move in the right direction, the amount of law and knowledge required for this position in addition to the liability such attention to detail requires exceeds that of any other position within the grade it has been assigned. As such, the city request the committee/council approve the reclassification of this position to a grade 8.



Date: March 30, 2023
To: Amy Fairchild, Director of Human Resources and Safety
From: Heather Murray, Senior Consultant
Re: Classification and Compensation Project Appeals

City of Neenah retained our services to conduct a classification and compensation study for all regular full-time and part-time positions. The City has adopted the compensation plan and has allowed employees an opportunity to submit an appeal requesting a second review of the job evaluation and grade/level placement. Employee appeal forms and, when necessary, updated Job Description Questionnaires (JDQ) were submitted to Carlson Dettmann Consulting (CDC). The Director of Human Resources and Safety met with the department head to discuss each submitted appeal and provided a summary of changes to CDC. Below is a response to each request.

Park Department

- Lead Parks Technician – This appeal was requesting a review of the job evaluation rating due to the number of years of experience the City feels are relevant to the position. The revised job document provides greater detail the duties associated with the lead role of the position. Updated information was provided for the overall essential duties and responsibilities of the position. After reviewing the appeals form and a re-evaluation of the JDQ the decision-making rating was adjusted to account for the changes provided in the essential functions for the position. The original rating accounted for the number of years of experience identified in the appeals document so no change was made to that rating. The change in decision-making does not result in a recommendation for a change in grade placement.

Water Utility

- Water Department Administrative Assistant – This appeal requested additional consideration of the extensive attention to detail required of the position. The appeal also indicated the education and experience may be undervalued due to the work associated with bids and contracts. The information provided by the Director of Human Resources and Safety indicated that further consideration of the depth of responsibility associated with the position, the exposure the position has to other departments, the level of tasks delegated to other positions regularly, the need for utilization of specialized software programs is requested. The original rating accounted for the number of years of experience identified in the appeals document so no change was made to that rating. A change was made to the thinking challenges rating to account for the additional detail provided in the documentation, including the knowledge required for bid processing and the additional skills required of the position. Based on these changes, it is recommended the position be increased one pay grade to Pay Grade 7H.
- Water Filtration Mechanical Technician – This appeal indicated the City does not feel the work direction and training provided by this position was properly assessed. The appeal also indicated



that a change in the requirement to provide input into developing policies, increasing the responsibility associated with this job duty. The decision-making rating was adjusted to account for added this policy responsibility. The original rating accounted for the work direction and training provided by the position, therefore no other ratings were changed. The change in the decision-making rating does not result in a recommendation for a change in pay grade placement.

- Director of Water – The incumbent requested a review of the position in comparison to other Director level positions at the City. Per the Director of Human Resources and Safety, the following items were requested for further consideration:
 - The position directly supervises 2.7 individuals but directly responsible for the work of those 14 individuals lower in the org chart.
 - Section 8 of JDQ was reviewed and many modifications were made within physical requirements.
 - The level of responsibility for treating potable water which is imperative to safe water consumption and compliance regulations.
 - The position is an integral part of the City's safety program which extends beyond the employee's immediate department and those the position is expected to supervise.

Based on the updated physical requirements information provided, the Work Environment rating was increased. All other additional information provided was previously considered in the job evaluation rating. The change in the Work Environment rating does not result in a recommended change in Pay Grade placement.

Public Works Department

- Shop Building Attendant – This appeal indicated that due to the training needed, job responsibilities associated with the position, mechanical knowledge required, as well as the licensure requirements, the position should be reviewed for higher grade placement. A list of additional job duties was provided in the appeal document. Based on a review of the information provided in the appeal document, the notes provided by the Director of Human Resources and Safety, the revised job description, and the JDQ, adjustments were made to the Work Environment and the Education and Experience ratings for the position. Based on this rating changes, it is recommended that the position be increased to Pay Grade D.
- Building Manager – The City amended the required qualifications of this position to a High School diploma with 6 to 7 years of experience. The City felt this adjustment was necessary to meet the level of responsibility assigned to the position. Additionally, the City indicated that the position has direct input on the overall capital improvement budget and any associated projects. It was also indicated that consideration for the on-call nature of the position be considered. Based on the information provided by the City, the Education and Experience rating was adjusted. The original job evaluation accounted for the other areas of job expectations outlined in the appeal. The change in the rating for Education and Experience does not result in a recommendation for a change in Pay Grade placement.
- Traffic Maintenance Worker – The appeal provided by the City for this position included a job description that included extensive changes to the essential functions of the position. The appeal



indicates the position is more of a “foreman” position than a crew position. The position was reviewed based on the re-written job description and additional information. The decision-making rating was adjusted to account for the lead duties expected of the position. It is recommended that the position be increased to Pay Grade E.

Library

- Assistant Librarian (Acquisitions) – The appeal documentation provided to CDC indicates the position has evolved since the last job evaluation was completed, outlining the additional duties of interlibrary loan and collection management. The appeal speaks to the background of the incumbent in the position, which is not a point of consideration in evaluating the position.

The Director of Human Resources and Safety provided the following items for consideration as well:

- Position provides a level of input with budget and creating work rules/policies
- Position provides training to others
- Position assists with development and implementation of policies
- Modifications to Section 8 of the JDQ was modified within physical requirements
- The Library Director indicated the level of critical thinking involved is higher than a typical librarian and judgement is of importance for this position.

The position is responsible for ordering materials and books, interlibrary loan, management of library system, verification of receipt of items, reconciling invoices, reporting, cataloging, and providing input into budget, work rules, and policies. This was taken into consideration when the original rating was completed. There is no change in rating or Pay Grade placement recommended.

Community Development

- Deputy Community Development Director – This appeal was requesting further review due to the oversight of three (3) divisions within the department. Additional clarifying information was provided regarding the diverse workload, policy decision making, autonomy of the position, problem solving and critical thinking required, and the multi-jurisdictional nature of the work. After reviewing the updated job documentation and the original job evaluation, it is recommended that the areas of decision-making and communications be amended. Based on these changes, it is recommended this position be placed in Pay Grade 15.

Police Department

- Open Records Clerk – This appeal indicated the position is expected to make independent decisions regarding open records requests for the department. These decisions require legal knowledge of the areas associated with releasing records. Based on the clarifying information for this position, ratings for thinking challenges and decision making were adjusted. Additionally, the City provided revised experience requirements for the position due to the nature of the position responsibilities. The education and experience requirements for the position were modified accordingly. After a review of all of the clarifying documentation and revisions and the changes in the job evaluation ratings it is recommended that this position be placed in Pay Grade 7H.



Fire Department

- Fire Chief – An appeals form was submitted with limited detail regarding the appeal provided. The Director of Human Resources and Safety met with the incumbent to review the appeal and provided CDC the following areas for consideration in the appeal:
 - The complexity of working with two municipalities, unions, councils, commissions, and other associated rules/regulations/ordinances of separate entities.
 - The position acts as working supervisor and has increased risk exposures.

A review was conducted of the additional documentation provided and a change in the rating for the education and experience of this position was made. An increase in the rating was warranted due to the extensive training and certifications required for fire positions and this position specifically. It is recommended that the position be placed in Pay Grade 20.

Note: When reviewing all of the Fire Department appeals a review of the Education and Experience requirements was completed to ensure that the extensive training and certifications were accounted for in each position. Additionally, the governing of two unions and two municipalities was accounted for in each supervisory/management level position.

- Assistant Fire Chief (Inspections) – The appeal indicates this position is a non-director level supervisor, has considerable decision making authority departmentwide, and directs others and implements policies. The appeal also notes the required education and experience required of the position should be taken into consideration.

This position does not have any direct reports but does oversee the inspection function of six people. An increase in the rating for education and experience was warranted due to the extensive training and certifications required for fire positions and this position specifically. This rating change does not result in a recommendation for a change in pay grade.

No formal appeal documentation was provided for the Deputy Fire Chief, the Assistant Fire Chief (Training), or the Fire Management Assistant, however the City requested CDC perform a review based on information provided by the Director of Human Resources and Safety indicated where she believed the ratings should be. There was no additional supporting information provided with this documentation. CDC utilized the limited information provided to review each of these positions to determine if the ratings and pay grade placement warranted adjustment. Based on this review, no grade change is recommended for these positions.

It is important to note that when jobs are evaluated utilizing the CDC point-factor job evaluation system, it is the position being evaluated and not the incumbent in the position. This provides for a fair, equitable, and defensible job evaluation. Additionally, the job evaluation is based on the assumption that the job is performed at a satisfactory level. Performance or lack thereof is not a factor considered when applying the system.

**2023 Salary Plan - Non-Laborers
CITY OF NEENAH
CLASSIFICATION STRUCTURE**

<u>POSITION</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>
Grade 21: SALARIED City Attorney	\$103,089	\$124,956	\$146,823
DOLAS			
Grade 20: SALARIED Fire Chief	\$97,008	\$117,585	\$138,162
Fire Department Moved From 19			
Grade 19: SALARIED Director of Information Systems Director of HR & Safety Director of CD & Assessment Director of Public Works Director of Finance Police Chief Library Director	\$92,954	\$112,671	\$132,388
Information Systems Human Resources & Safety Community Development Public Works Finance Department Police Department Library			
Grade 18: SALARIED Director of Parks & Recreation Director of Water Utility	\$88,900	\$107,757	\$126,614
Parks & Recreation Water Department			
Grade 17: SALARIED VACANT	\$84,862	\$102,863	\$120,863
Grade 16: SALARIED Assistant Chief	\$80,808	\$97,949	\$115,089
Police Department			
Grade 15: SALARIED Captain Deputy Director Deputy Chief Deputy Director of CD & Assessment	\$76,753	\$93,035	\$109,316
Police Department Library Fire Department Community Development Moved From 14			
Grade 14: SALARIED Youth Services Manager Deputy Director of Finance	\$72,699	\$88,121	\$103,542
Library Finance Department			
Grade 14F: SALARIED Public Works Superintendent	\$77,546	\$93,995	\$110,444
Public Works			



Grade 13: SALARIED		\$68,645	\$83,207	\$97,768
Chief Building Inspector				
Assistant Chief of Training/Emergency Mgmt	Community Development			
Assistant Chief of Prevention/Inspection	Fire Department			
Network Administrator	Fire Department			
Civil Engineer III	Information Systems			
Traffic Engineer	Public Works			
Superintendent of Recreation	Public Works			
City Clerk	Parks & Recreation			
Circulation Services Manager	DOLAS			
	Library			
Grade 13F: SALARIED		\$73,222	\$88,754	\$104,285
WD Treatment Manager	Water Department			
WD Distribution Manager	Water Department			
Superintendent of Parks	Parks & Recreation			
Grade 12: SALARIED		\$64,591	\$78,293	\$91,994
Plumbing Inspector	Community Development			
Programmer/Analyst	Information Systems			
Civil Engineer II	Public Works			
Grade 11: SALARIED		\$60,537	\$73,379	\$86,220
Recreation Supervisor	Parks & Recreation			
Grade 11F: SALARIED		\$64,573	\$78,270	\$91,968
Parks Supervisor	Parks & Recreation			
Fleet Maintenance Superintendent	Public Works			
Assistant Superintendent	Public Works			
Grade 10: SALARIED		\$56,499	\$68,484	\$80,469
Geographic Information Systems Coordinator	Information Systems			
Adult Services Librarian	Library			
Youth Services Librarian	Library			
Assistant Treasurer	Finance Department			
Support Services Supervisor	Police Department			
Engineering Tech	Public Works			
Building Inspector	Community Development			
Building Manager	Public Works			
Property Appraiser II	Community Development			
Grade 10H: HOURLY		\$28.97	\$35.12	\$41.27
Water Distribution Maintenance Tech II	Water Department			
Water Filtration Plant Electrical Technician	Water Department			

+ | - Request move to 11 Salaried

Grade 9: SALARIED		\$52,445	\$63,570	\$74,695
Assistant Planner	Community Development			
PC/Network Specialist	Information Systems			
Grade 9H: Hourly		\$26.90	\$32.60	\$38.31
Human Resources Recruiter / Coordinator	Human Resources			
Grade 8: SALARIED		\$48,391	\$58,656	\$68,921
Assistant Librarian - Circ	Library			
Assistant Librarian - Youth	Library			
Assistant Librarian - Acquisitions	Library			
Evidence Custodian	Police Department			
Property Appraiser I	Community Development			
Community Development Coordinator	Community Development			
Payroll/AP/AR Coordinator	Finance			
Legal Assistant/Paralegal	DOLAS			
Fire/Rescue Management Assistant	Fire			
Building Custodian	Library			
Administrative Services Technician	Police Department			
Grade 8H: Hourly		\$24.82	\$30.08	\$35.34
Water Filtration Plant Relief Operator	Water Department			
Water Filtration Plant Operator	Water Department			
Human Resources & Safety Assistant	Human Resources			
Water Filtration Mechanical Technician	Water Department			
Water Distribution Maintenance Technician	Water Department			
Fleet Maintenance Specialist	Police Department			
Grade 7: SALARIED		\$44,337	\$53,742	\$63,147
Const. Inspector/Engineering Aide	Public Works			
Deputy Clerk	DOLAS			
Office Manager	Public Works			
Municipal Clerk of Courts	Municipal Court			
Code Enforcement Officer	Police Department			
Administrative Assistant/Mayor	DOLAS			
Building Custodian	Police Department			
Office Manager	Parks & Recreation			
Grade 7H: Hourly		\$22.74	\$27.56	\$32.38
Water Administrative Assistant	Water			
Open Records Clerk/Accreditation Assistant	Police Department			
Grade 6: SALARIED		\$40,283	\$48,828	\$57,373

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→ MOVED FROM 6
→ MOVED FROM 6 Request Move to 8

Utility Billing Coordinator / AP Specialist	Finance		
Accounting Clerk	Finance		
Finance and Accounting Office Assistant	Finance		
Records Coordinator/Court Coordinator	Police Department		
Records Coordinator/LRMS Admin.	Police Department		
Record Clerk - Data Entry	Police Department		
Treasury Support Specialist - Full Time	Finance		
Grade 6H: HOURLY		\$20.66	\$25.04
Library Administrative Assistant	Library		
Public Works Garage Administrative Assistant	Public Works		
Administrative Assistant	Community Development		
Administrative Assistant	Police Department		
Treasury Support Specialist - Part Time	Finance		
Communication Technicians	Police Department		
Grade 5: SALARIED		\$37,243	\$45,143
VACANT			\$53,042
Grade 5H: HOURLY		\$19.10	\$23.15
Parks & Recreation Administrative Assistant	Parks & Recreation		
Grade 4H: HOURLY		\$18.06	\$21.89
Library Assistant (Circ, Youth, Tech)	Library		\$25.72

2023 Laborer Plan
CITY OF NEENAH

CLASSIFICATION STRUCTURE

Step:	1	2	3	4	5	6	7	8	9	10	11	12	13
Percent of Midpoint:	85.0%	87.5%	90.0%	92.5%	95.0%	97.5%	100.0%	102.5%	105%	107.5%	110.0%	112.5%	115.0%
Grade F	\$26.52	\$27.30	\$28.08	\$28.86	\$29.64	\$30.42	\$31.20	\$31.98	\$32.76	\$33.54	\$34.32	\$35.10	\$35.88
Mechanics Parks Arborist Cemetery Foreman													
Grade E	\$24.49	\$25.21	\$25.93	\$26.65	\$27.37	\$28.09	\$28.81	\$29.53	\$30.25	\$30.97	\$31.69	\$32.41	\$33.13
Lead Park Technician <u>Traffic Maintenance Wkr</u> MOVED FROM D													
Grade D	\$22.46	\$23.12	\$23.78	\$24.44	\$25.10	\$25.76	\$26.42	\$27.08	\$27.74	\$28.40	\$29.06	\$29.72	\$30.38
Street Crew Person Parks Technician Cemetery Technician <u>Shop/Building Attendant</u> MOVED FROM C													
Grade C	\$20.43	\$21.04	\$21.64	\$22.24	\$22.84	\$23.44	\$24.04	\$24.64	\$25.24	\$25.84	\$26.44	\$27.05	\$27.65

Employees move to next step on anniversary date (must meet performance expectations)



Neenah Water Utility

211 Walnut St. PO Box 426 Neenah, WI 54957-0426

Office: (920) 886-6182 Cell: (920) 858-6300

Email: amach@ci.neenah.wi.us

Anthony L. Mach

Director of Neenah Water Utility

MEMORANDUM

DATE: June 15, 2023

TO: Waterworks Commission

FROM: Anthony L. Mach

RE: Award Contract 1-23W Cecil Tower Painting and Refurbishment

On June 15, 2023, Water Utility staff in conjunction with staff from Ruckert-Mielke opened and read aloud sealed bids for the Cecil Street Water Tower Repainting project. Staff are evaluating bids and the bid tabulation and recommendation will be distributed at the meeting.

The budgeted amount for the project is \$520,000.00. There is currently \$603,995.00 in the Tower Painting reserve account.

Per the approval authority process, this contract will be presented to the Board of Public Works meeting on Monday, June 19 as a recommendation to the Waterworks Commission.



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Email: amach@ci.neenah.wi.us

Anthony L. Mach

Director of Neenah Water Utility

MEMORANDUM

DATE: June 15, 2023

TO: Waterworks Commission

FROM: Anthony L. Mach

RE: Award Bid for Sodium Hypochlorite for the 3rd Quarter 2023

The bids for Sodium Hypochlorite for the 3rd Quarter of 2023 are attached. The low bid has been highlighted.

Staff recommends awarding the Bid for Sodium Hypochlorite for the 3rd Quarter of 2023 to Hydrite Chemical Co. for \$0.220/lb.

Appleton Water Treatment Facility
 Appleton Wastewater Treatment Plant
 Neenah Water Utility
 Menasha Water Utility

2023 Joint Chemical Consortium Quotation Tabulations - SODIUM HYPOCHLORITE ONLY QUARTER 3

Vendor	Are all conditions, requirements & specs met?	Insurance Certificate	SDS	NSF/ANSI Std 60 Cert.	Sodium Hypochlorite 12.5% (lbs)	NOTES, Comments
AWTF 2023 Original Quote / Vendor					\$0.225 Hydrite	
AWWTP 2023 Original Quote / Vendor					\$0.225 Hydrite	
NWU 2023 Original Quote / Vendor					\$0.225 Hydrite	
MWU 2023 Original Quote / Vendor					\$0.225 Hydrite	
Alexander Chemical						Appleton -3,000 gallons Neenah - 4,700 gallons Menasha - 4,000 gallons
AWTF				\$0.262		
AWWTP				\$0.262		
NWU				\$0.229		
MWU				\$0.239		
Aqua Pure						No response.
AWTF						
AWWTP						
NWU						
MWU						
Hydrite Chemical						3,000 Gallon Minimum Order Quantity or Greater 5 day lead time
AWTF				\$0.220		
AWWTP				\$0.220		
NWU				\$0.220		
MWU				\$0.220		
Milport						No response.
AWTF						
AWWTP						
NWU						
MWU						

UPDATED 061223

New RFQ emailed 6/1/23 to the companies listed above (quoted on original RFQ) for Sodium Hypochlorite only.

RFQ terms 7/1/23 through 9/30/23

RFQ response due by 6/9/23 at noon.



Neenah Water Utility

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Office: (920) 886-6182 Cell: (920) 858-6300

Email: amach@ci.neenah.wi.us

Anthony L. Mach

Director of Neenah Water Utility

MEMORANDUM

DATE: June 11, 2023
TO: Waterworks Commission
FROM: Anthony L. Mach
RE: Draft 2023-2027 CIP Approval

Please find enclosed the Draft 2023-2027 CIP. There were no objections to this draft by the Common Council at the June 7, 2023 meeting.

Staff requests approval of the Draft 2023-2027 CIP.

Water Utility

**CITY OF NEENAH
2023 - 2027
CAPITAL IMPROVEMENT PLAN
ENTERPRISE FUNDS
WATER UTILITY PLAN**

ESTIMATED EXPENSES	Total Plan	Council Adopted				
		2023	2024	2025	2026	2027
Distribution System						
1. Replacements	\$ 8,977,000	\$ 2,097,000	\$ 2,352,000	\$ 1,508,000	\$ 1,516,000	\$ 1,504,000
2. Mainline Extensions	568,000	-	106,000	462,000	-	-
Total Distribution System	\$ 9,545,000	\$ 2,097,000	\$ 2,458,000	\$ 1,970,000	\$ 1,516,000	\$ 1,504,000
Plant & Equipment						
1. Meter Replacements	\$ 590,000	\$ 110,000	\$ 110,000	\$ 120,000	\$ 120,000	\$ 130,000
2. Sludge Lagoon/Sludge Lines	10,000	10,000	-	-	-	-
3. Vehicles	300,000	185,000	35,000	-	40,000	40,000
4. Other Plant/Equipment	2,776,000	1,854,000	412,000	310,000	100,000	100,000
Total Plant & Equipment	\$ 3,676,000	\$ 2,159,000	\$ 557,000	\$ 430,000	\$ 260,000	\$ 270,000
Total Estimated Expenses	\$ 13,221,000	\$ 4,256,000	\$ 3,015,000	\$ 2,400,000	\$ 1,776,000	\$ 1,774,000

ESTIMATED FUNDING SOURCES	Total Revenues	Council Adopted				
		2023	2024	2025	2026	2027
1. Utility Revenues/Borrowing	\$ 13,221,000	\$ 4,256,000	\$ 3,015,000	\$ 2,400,000	\$ 1,776,000	\$ 1,774,000
Total Estimated Funding Sources	\$ 13,221,000	\$ 4,256,000	\$ 3,015,000	\$ 2,400,000	\$ 1,776,000	\$ 1,774,000

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CITY OF NEENAH
2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
SUMMARY PROJECT SCHEDULE - WATER UTILITY

PROJECT DESCRIPTION AND PLAN COMMENTS	TOTAL PROJECT COST	COUNCIL ADOPTED				
		2023	2024	2025	2026	2027
<u>WATER UTILITY</u>						
<u>Distribution system - Replacements</u>						
1. Chestnut Street (Division - Oak)	\$ 449,000	\$ 449,000	\$ -	\$ -	\$ -	\$ -
2. Laudan Boulevard (Oak - Elm)	128,000	128,000	-	-	-	-
3. Dieckhoff Street (Oak - Chestnut)	56,000	56,000	-	-	-	-
4. Burr Avenue (Chestnut - Elm)	66,000	66,000	-	-	-	-
5. Hughes Court	87,000	87,000	-	-	-	-
6. Memorial Court	38,000	38,000	-	-	-	-
7. Charles Court	38,000	38,000	-	-	-	-
8. Patrick Court	40,000	40,000	-	-	-	-
9. Fox River Crossing Water Main	500,000	500,000	-	-	-	-
10. River Street (Edna - W. Forest) and High Street (River - Center)	196,000	196,000	-	-	-	-
11. Brantwood Drive (Marathon - Parkwood)	262,000	262,000	-	-	-	-
12. Brantwood Court	37,000	37,000	-	-	-	-
13. Columbian Avenue (Elm - Congress)	200,000	200,000	-	-	-	-
14. Quarry Lane (Higgins - Reed)	315,000	-	315,000	-	-	-
15. E. Doty Avenue (S. Commercial - Pine)	494,000	-	494,000	-	-	-
16. Stevens Street (Winnebago Heights - Belmont)	238,000	-	238,000	-	-	-
17. Cedar Street (Winnebago Heights - Laudan) and (Laudan - Doty)	473,000	-	473,000	-	-	-
18. Belmont Avenue (Stevens to Belmont Ct.)	59,000	-	59,000	-	-	-
19. Belmont Court	95,000	-	95,000	-	-	-
20. S. Commercial Street Sludge Line (Division - Douglas Park)	63,000	-	63,000	-	-	-
21. S. Commercial Street Corridor Stubs (Alcott, Byrd, W. Peckham, Professional Plaza)	63,000	-	63,000	-	-	-
22. Bayview Road (S. Park - Bayview Ln.)	205,000	-	205,000	-	-	-
23. S. Park Avenue (Easement)	347,000	-	347,000	-	-	-
24. Elm Street (Division - Cecil)	511,000	-	-	511,000	-	-
25. Reed Street (Division - Cecil)	454,000	-	-	454,000	-	-
26. Laudan Boulevard (Elm - Reed)	89,000	-	-	89,000	-	-
27. Forest Manor Court (Marathon - Terminus)	144,000	-	-	144,000	-	-
28. Alexander Drive (Bruce - S Commercial)	116,000	-	-	116,000	-	-
29. Lexington Court (Bruce - Terminus)	97,000	-	-	97,000	-	-
30. Bruce Sreet (Parkwood - Lexington)	97,000	-	-	97,000	-	-
31. E. Wisconsin Avenue (Oak - Lakeshore)	130,000	-	-	-	130,000	-
32. Edgewood Drive (Maple - Whittier)	391,000	-	-	-	391,000	-
33. Whittier Drive (Emerson - Hawthorne)	114,000	-	-	-	114,000	-
34. Hawthorne Street (Congress - Yorkshire)	228,000	-	-	-	228,000	-
35. Sterling Avenue (Greenfield - S. Western)	140,000	-	-	-	140,000	-
36. Greenfield Street (Sterling - Terminus)	51,000	-	-	-	51,000	-
37. Cecil Street (Tullar - S. Green Bay)	462,000	-	-	-	462,000	-
38. Congress Street (Cecil - Doty)	599,000	-	-	-	-	599,000
39. Langley Boulevard (Marathon - S. Commercial)	132,000	-	-	-	-	132,000
40. Hazel Street (Henry - S. Commercial)	126,000	-	-	-	-	126,000
41. W. Peckham Street (Marathon - S. Commercial)	250,000	-	-	-	-	250,000
42. E. Peckham Street (S. Commercial - Congress)	397,000	-	-	-	-	397,000
Total Distribution System - Replacements	\$ 8,977,000	\$ 2,097,000	\$ 2,352,000	\$ 1,508,000	\$ 1,516,000	\$ 1,504,000
<u>Distribution System - New Mainline Extensions</u>						
1. CTH G (Towerview - 590' East)	\$ 106,000	\$ -	\$ 106,000	\$ -	\$ -	\$ -
2. Oakridge Road (Oak Hill Cemetery - Tullar) and (Tullar - 250' West)	462,000	-	-	462,000	-	-
Total Distribution System - New Mainline Extensions	\$ 568,000	\$ -	\$ 106,000	\$ 462,000	\$ -	\$ -
TOTALS DISTRIBUTION SYSTEMS	\$ 9,545,000	\$ 2,097,000	\$ 2,458,000	\$ 1,970,000	\$ 1,516,000	\$ 1,504,000

CITY OF NEENAH
2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
SUMMARY PROJECT SCHEDULE - WATER UTILITY

PROJECT DESCRIPTION AND PLAN COMMENTS	TOTAL PROJECT COST	COUNCIL ADOPTED				
		2023	2024	2025	2026	2027
Plant, Metering and Equipment						
1. Meter Replacement	\$ 590,000	\$ 110,000	\$ 110,000	\$ 120,000	\$ 120,000	\$ 130,000
2. Miscellaneous Tools & Equipment	100,000	20,000	20,000	20,000	20,000	20,000
3. Technology Upgrade	50,000	10,000	10,000	10,000	10,000	10,000
4. Miscellaneous Consulting Fees	100,000	20,000	20,000	20,000	20,000	20,000
5. Miscellaneous Plant Contingency	250,000	50,000	50,000	50,000	50,000	50,000
6. Booster Station	1,300,000	1,300,000	-	-	-	-
7. Rebuild (1) Raw Water Pump	39,000	12,000	12,000	15,000	-	-
8. Rebuild (1) Intermediate Pump	50,000	25,000	25,000	-	-	-
9. Rebuild (1) Finished Water Pump	75,000	25,000	25,000	25,000	-	-
10. Replace Carbon Dioxide Tank	300,000	300,000	-	-	-	-
11. Replace Dump Truck	185,000	185,000	-	-	-	-
12. Replace (1/1) Krohne Mag Meter GAC	22,000	22,000	-	-	-	-
13. Replace Krohn Mag Meter Waste Washwater Sludge	5,000	5,000	-	-	-	-
14. Replace (1/1) Krohne Mag Meter Softener Sludge	5,000	5,000	-	-	-	-
15. Replace (1/2) Backwash VFD	70,000	35,000	-	35,000	-	-
16. Replace (1/2) Air Scour VFD	70,000	35,000	-	35,000	-	-
17. Replace / Upgrade Pick-up Truck	115,000	-	35,000	-	40,000	40,000
18. Rip-Rap Shoreline	90,000	-	90,000	-	-	-
19. Replace Shoreline Fence	25,000	-	25,000	-	-	-
20. Repave North Driveway	15,000	-	15,000	-	-	-
21. Upgrade Water Meter Testing System	60,000	-	60,000	-	-	-
22. Upgrade Leak Detection System	60,000	-	60,000	-	-	-
23. Repair / Rebuild Brick Façade	100,000	-	-	100,000	-	-
TOTAL PLANT, METERING AND EQUIPMENT	\$ 3,676,000	\$ 2,159,000	\$ 557,000	\$ 430,000	\$ 260,000	\$ 270,000
TOTAL WATER UTILITY	\$ 13,221,000	\$ 4,256,000	\$ 3,015,000	\$ 2,400,000	\$ 1,776,000	\$ 1,774,000

CITY OF NEENAH

2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET

DETAIL PROJECT SCHEDULE - WATER UTILITY

PROJECT DESCRIPTION AND PLAN COMMENTS	2023 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2023 WATER UTILITY</u>				
<u>Distribution system - Replacements</u>				
<i>All items are funded through Utility revenues unless otherwise noted.</i>				
1. Chestnut Street (Division - Oak) 2,850' of 8" at \$150/ft., 67 lead services, 20 main leaks, 17 service leaks. No hydrant in the court.	\$ 449,000	\$ 449,000	\$ 449,000	\$ 449,000
2. Laudan Boulevard (Oak - Elm) 760' of 12" at \$160/ft., 1 lead service. - <i>Moved from 2027</i>	128,000	128,000	128,000	128,000
3. Dieckhoff Street (Oak - Chestnut) 350' of 8" at \$150/ft., 4 lead services. - <i>Moved from 2027</i>	56,000	56,000	56,000	56,000
4. Burr Avenue (Chestnut - Elm) 390' of 8" at \$160/ft. 6 lead services.	66,000	66,000	66,000	66,000
5. Hughes Court (Gay - Terminus) 550' of 8" at \$150/ft., undersized water main and no hydrant at court.	87,000	87,000	87,000	87,000
6. Memorial Court (Gay - Terminus) 240' of 8" at \$150/ft., undersized water main and no hydrant at court.	38,000	38,000	38,000	38,000
7. Charles Court (Park Village - Terminus) 240' of 8" at \$150/ft., undersized water main and no hydrant at court.	38,000	38,000	38,000	38,000
8. Patrick Court (Park Village - Terminus) 250' of 8" at \$150/ft., undersized water main and no hydrant at court.	40,000	40,000	40,000	40,000
9. Fox River Crossing 12" Water Main.	500,000	500,000	500,000	500,000
10. River Street (Edna - W. Forest) 390' of 8" at \$160/ft. and High Street (River - Center) 460' of 8" at \$160/ft. Railroad crossing 80' at \$500/ft., Plus engineering. 8 lead services.	196,000	196,000	196,000	196,000
11. Brantwood Drive (Marathon - Parkwood) 1,660' of 8" at \$150/ft., 12 main leaks.	262,000	262,000	262,000	262,000
12. Brantwood Court - 230' of 8" at \$150/ft., 1 main leak.	\$37,000	\$37,000	37,000	37,000
13. Columbian Avenue (Elm - Congress) 1190' of 8" at \$160/ft., 16 lead services. Undersized main between Pine and Congress.	\$200,000	\$200,000	200,000	200,000
<i>Total 2023 Distribution system - Replacements</i>	\$ 2,097,000	\$ 2,097,000	\$ 2,097,000	\$ 2,097,000
<u>Distribution system - New Mainline Extensions</u>	None	None	None	None
<i>Total 2023 Distribution system - New Mainline Extensions</i>	\$ -	\$ -	\$ -	\$ -
TOTAL 2023 DISTRIBUTION SYSTEMS	\$ 2,097,000	\$ 2,097,000	\$ 2,097,000	\$ 2,097,000

CITY OF NEENAH

2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET

DETAIL PROJECT SCHEDULE - WATER UTILITY

PROJECT DESCRIPTION AND PLAN COMMENTS	2023 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Plant, Metering and Equipment</u>				
1. Commercial meter replacement. Regular meter replacement program.	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
2. Booster Station to serve West Side Zone.	1,300,000	1,300,000	1,300,000	1,300,000
3. Miscellaneous tools and equipment.	20,000	20,000	20,000	20,000
4. Technology upgrade.	10,000	10,000	10,000	10,000
5. Miscellaneous consulting fees.	\$20,000	20,000	20,000	20,000
6. Miscellaneous Plant contingency.	50,000	50,000	50,000	50,000
7. Rebuild (1) Finished Water Pump.	25,000	25,000	25,000	25,000
8. Rebuild (1) Intermediate Pump.	25,000	25,000	25,000	25,000
9. Rebuild (1) Raw Water Pump.	12,000	12,000	12,000	12,000
10. Replace 2012 Dump Truck. Dump trucks are on a 10-year replacement cycle.	185,000	185,000	185,000	185,000
11. Replace Carbon Dioxide tank.	300,000	300,000	300,000	300,000
12. Replace (1) Krohne Mag Meter GAC to Waste.	22,000	22,000	22,000	22,000
13. Replace (1) Krohne Mag Meter Waste Washwater Sludge.	5,000	5,000	5,000	5,000
14. Replace (1) Krohne Mag Meter Softener Sludge.	5,000	5,000	5,000	5,000
15. Replace (1) Backwash VFD.	35,000	35,000	35,000	35,000
16. Replace (1) Air Scour VFD.	35,000	35,000	35,000	35,000
TOTAL 2023 PLANT, METERING AND EQUIPMENT	\$ 2,159,000	\$ 2,159,000	\$ 2,159,000	\$ 2,159,000
TOTAL 2023 WATER UTILITY	\$ 4,256,000	\$ 4,256,000	\$ 4,256,000	\$ 4,256,000

CITY OF NEENAH

2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET

DETAIL PROJECT SCHEDULE - WATER UTILITY

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2024 WATER UTILITY</u>			
<i>Distribution System-Replacements</i>			
<i>All items are funded through Utility revenues unless otherwise noted.</i>			
<u>Distribution system - Replacements</u>			
1. Quarry Lane (Higgins - Reed) 2,000' of 8" at \$150/ft., 47 lead services, 16 main leaks, 10 service leaks.	\$ 315,000	\$ 315,000	\$ 315,000
2. E. Doty Avenue (S. Commercial - Pine) 2,850' of 12" at \$165/ft., 44 lead services, 3 main leaks, 22 service leaks.	494,000	494,000	494,000
3. Stevens Street (Winnebago Heights - Belmont) 1510' of 8" at \$150/ft., 27 lead services, 10 main leaks, 10 service leaks.	238,000	238,000	238,000
4. Cedar Street (Winnebago Heights - Laudan) 600' of 8" at \$150/ft. and Laudan - Doty) 1800' of 16" at \$200/ft., abandon 6" (Fairview - Congress Pl.), 27 lead services, 6 main leaks, 2 service leaks.	473,000	473,000	473,000
5. Belmont Avenue (Stevens - Belmont Ct.) 370' of 8" at \$150/ft., 7 lead services.	59,000	59,000	59,000
6. Belmont Court - 600' of 8" at \$150/ft., 8 lead services, 2 main leaks. Undersized water main.	95,000	95,000	95,000
7. S. Commercial Street Sludge Line (Division - Douglas Park) 500' of 10" at \$120/ft.	63,000	63,000	63,000
8. S. Commercial Street Corridor Stubs (Alcott, Byrd, W. Peckham, Professional Plaza) 200' of 8" at \$180/ft and 120' of 12" at \$200/ft.	63,000	63,000	63,000
9. Bayview Road (S. Park - Bayview Ln) 1,300 of 8" at \$150/ft.	205,000	205,000	205,000
10. S. Park Avenue (Easement) 2,200' of 8" at \$150/ft., 13 lead services, 1 main leak, 1 service leak. - <i>Moved from 2025</i>	347,000	347,000	347,000
<i>Total 2024 Distribution system - Replacements</i>	\$ 2,352,000	\$ 2,352,000	\$ 2,352,000

CITY OF NEENAH

2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET

DETAIL PROJECT SCHEDULE - WATER UTILITY

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Distribution system - New Mainline Extensions</u>			
1. CTH G (Towerview - 590' East) 590' of 12" at \$170/ft.	\$ 106,000	\$ 106,000	\$ 106,000
<i>Total 2024 Distribution system - New Mainline Extensions</i>	\$ 106,000	\$ 106,000	\$ 106,000
<i>TOTAL 2024 DISTRIBUTION SYSTEMS</i>	\$ 2,458,000	\$ 2,458,000	\$ 2,458,000
<u>Plant, Metering and Equipment</u>			
1. Commercial meter replacement. Regular meter replacement program.	\$ 110,000	\$ 110,000	\$ 110,000
2. Miscellaneous tools and equipment.	20,000	20,000	20,000
3. Technology upgrade.	10,000	10,000	10,000
4. Miscellaneous consulting fees.	20,000	20,000	20,000
5. Miscellaneous Plant contingency.	50,000	50,000	50,000
6. Rebuild (1) Finished Water Pump.	25,000	25,000	25,000
7. Rebuild (1) Intermediate Pump.	25,000	25,000	25,000
8. Rebuild (1) Raw Water Pump.	12,000	12,000	12,000
9. Replace 2014 Pickup Truck. Vehicles are on a 10-year replacement cycle.	35,000	35,000	35,000
10. Update leak detection equipment.	60,000	60,000	60,000
11. Upgrade water meter testing system.	60,000	60,000	60,000
12. Rip-rap shoreline.	90,000	90,000	90,000
13. Replace shoreline fence.	25,000	25,000	25,000
14. Repave north driveway.	15,000	15,000	15,000
<i>TOTAL 2024 PLANT, METERING AND EQUIPMENT</i>	\$ 557,000	\$ 557,000	\$ 557,000
TOTAL 2024 WATER UTILITY	\$ 3,015,000	\$ 3,015,000	\$ 3,015,000

CITY OF NEENAH

2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET

DETAIL PROJECT SCHEDULE - WATER UTILITY

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2025 WATER UTILITY</u>			
<u>Distribution system - Replacements</u>			
1. E. Wisconsin Avenue (Oak - Lakeshore) 600' of 8" at \$150/ft., abandon 730' of 6" 1910 cast iron, relay 12 longside lead services at \$2,500 each , 2 main leaks	\$ 130,000	\$ -	\$ -
2. Elm Street (Division - Cecil) 2,700' of 12" at \$180/ft. 42 lead services, 2 main leaks, 16 service leaks.	511,000	511,000	511,000
3. Reed Street (Division - Cecil) 2,700' of 8" at \$160/ft. 47 lead services, 22 service leaks	454,000	454,000	454,000
4. Laudan Boulevard (Elm - Reed) 700' of 12" at \$120/ft.	89,000	89,000	89,000
5. Forest Manor Court (Marathon - Terminus) 910' of 8" at \$150/ft., 1 main leak. Poor overall pipe condition. -	144,000	144,000	144,000
6. Alexander Drive (Bruce - S. Commercial) 735' of 8" at \$150/ft	116,000	116,000	116,000
7. Lexington Court (Bruce - Terminus) 610' of 8" at \$150/ft.	97,000	97,000	97,000
8. Bruce Street (Parkwood - Lexington) 610' of 8" at \$140/ft. - Moved from 2026	97,000	97,000	97,000
<i>Total 2025 Distribution system - Replacements</i>	\$ 1,638,000	\$ 1,508,000	\$ 1,508,000
<u>Distribution system - New Mainline Extensions</u>			
1. Oakridge Road (Oak Hill Cemetery - Tullar) and (Tullar - 250' West) 2,750' of 12" at \$160/ft.	\$ 462,000	\$ 462,000	\$ 462,000
<i>Total 2025 Distribution system - New Mainline Extensions</i>	\$ 462,000	\$ 462,000	\$ 462,000
TOTAL 2025 DISTRIBUTION SYSTEMS	\$ 2,100,000	\$ 1,970,000	\$ 1,970,000

CITY OF NEENAH

2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET

DETAIL PROJECT SCHEDULE - WATER UTILITY

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Plant, Metering and Equipment</u>			
1. Commercial meter replacement. Regular meter replacement program.	\$ 120,000	\$ 120,000	\$ 120,000
2. Miscellaneous tools and equipment.	20,000	20,000	20,000
3. Technology upgrade.	10,000	10,000	10,000
4. Miscellaneous consulting fees.	20,000	20,000	20,000
5. Miscellaneous Plant contingency.	50,000	50,000	50,000
6. Rebuild (1) Finished Water Pump.	25,000	25,000	25,000
7. Rebuild (1) Raw Water Pump.	15,000	15,000	15,000
8. Replace (1) Backwash VFD.	35,000	35,000	35,000
9. Replace (1) Air Scour VFD.	35,000	35,000	35,000
10. Repair / rebuild brick façade.	100,000	100,000	100,000
<i>TOTAL 2025 PLANT, METERING AND EQUIPMENT</i>	<i>\$ 430,000</i>	<i>\$ 430,000</i>	<i>\$ 430,000</i>
TOTAL 2025 WATER UTILITY	\$ 2,530,000	\$ 2,400,000	\$ 2,400,000

CITY OF NEENAH

2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET

DETAIL PROJECT SCHEDULE - WATER UTILITY

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2026 WATER UTILITY</u>			
<u>Distribution system - Replacements</u>			
1. E. Wisconsin Avenue (Oak - Lakeshore) 600' of 8" at \$150/ft., abandon 730' of 6" 1910 cast iron, relay 12 longside lead services at \$2,500 each , 2 main leaks	\$ -	\$ 130,000	\$ 130,000
2. Congress Street (Cecil - Doty) 3,800' of 8" at \$150/ft., 83 lead services, 5 main leaks, 24 service leaks.	599,000	-	-
3. Edgewood Drive (Maple - Whittier) 2,400' of 8" at \$155/ft, 42 lead services, 27 main leaks, 10 service leaks.	391,000	391,000	391,000
4. Whittier Drive (Emerson - Hawthorne) 720' of 8" at \$150/ft, 3 lead services, 1 main leak.	114,000	114,000	114,000
5. Hawthorne Street (Congress - Yorkshire) 1,400' of 8" at \$155/ft., 24 lead services, 2 main leaks.	228,000	228,000	228,000
6. Sterling Avenue (Greenfield - S. Western) 860' of 8" at \$155/ft., 26 lead services, 5 main leaks, 6 service leaks.	140,000	140,000	140,000
7. Greenfield Street (Sterling - Terminus) 310' of 8" at \$155/ft., 8 lead services, 1 main leak.	51,000	51,000	51,000
8. Cecil Street (Tullar - S. Green Bay) 2,200' of 12" at \$200/ft.	462,000	462,000	462,000
<i>Total 2026 Distribution system - Replacements</i>	\$ 1,985,000	\$ 1,516,000	\$ 1,516,000
<u>Distribution system - New Mainline Extensions</u>	None	None	None
<i>Total 2026 Distribution system - New Mainline Extensions</i>	\$ -	\$ -	\$ -
<i>TOTAL 2026 DISTRIBUTION SYSTEMS</i>	\$ 1,985,000	\$ 1,516,000	\$ 1,516,000

CITY OF NEENAH
2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
DETAIL PROJECT SCHEDULE - WATER UTILITY

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Plant, Metering and Equipment</u>			
1. Commercial meter replacement. Regular meter replacement program.	\$ 120,000	\$ 120,000	\$ 120,000
2. Miscellaneous tools and equipment.	20,000	20,000	20,000
3. Technology upgrade.	10,000	10,000	10,000
4. Miscellaneous consulting fees.	20,000	20,000	20,000
5. Miscellaneous Plant contingency.	50,000	50,000	50,000
6. Replace 2016 Pickup Truck. Vehicles are on a 10-year replacement cycle.	40,000	40,000	40,000
<i>TOTAL 2026 PLANT, METERING AND EQUIPMENT</i>	\$ 260,000	\$ 260,000	\$ 260,000
TOTAL 2026 WATER UTILITY	\$ 2,245,000	\$ 1,776,000	\$ 1,776,000
<u>2027 WATER UTILITY</u>			
<u>Distribution system - Replacements</u>			
1. Congress Street (Cecil - Doty) 3,800' of 8" at \$150/ft., 83 lead services, 5 main leaks, 24 service leaks.	\$ -	\$ 599,000	\$ 599,000
2. Oak Street (E. Cecil - E. Franklin) 4,250' of 8" at \$160/ft., 220' of 12" at \$180/ft., 250' of 10" Sludge Line at \$120/ft., 95 lead services, 16 main leaks, 41 service leaks. Undersized water main.	788,000	-	-
3. Langley Boulevard (Marathon - S. Commercial) 780' of 8" at \$160/ft., 26 lead services, 15 main leaks, 8 service leaks.	132,000	132,000	132,000
4. Hazel Street (Henry - S. Commercial) 800' of 8" at \$150/ft., 23 lead services, 19 main leaks, 10 service leaks.	126,000	126,000	126,000
5. W. Peckham Street (Marathon - S. Commercial) 1,320' of 12" at \$180/ft., 18 lead services, 9 main leaks, 10 service leaks.	250,000	250,000	250,000
6. E. Peckham Street (S. Commercial - Congress) 2,100 of 12" at \$180/ft., 33 lead services.	397,000	397,000	397,000
<i>Total 2027 Distribution system - Replacements</i>	\$ 1,693,000	\$ 1,504,000	\$ 1,504,000

CITY OF NEENAH
2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
DETAIL PROJECT SCHEDULE - WATER UTILITY

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Distribution system - New Mainline Extensions</u>	None	None	None
<i>Total 2027 Distribution system - New Mainline Extensions</i>	\$ -	\$ -	\$ -
TOTAL 2027 DISTRIBUTION SYSTEMS	\$ 1,693,000	\$ 1,504,000	\$ 1,504,000
<u>Plant, Metering and Equipment</u>			
1. Commercial meter replacement. Regular meter replacement program.	\$ 130,000	\$ 130,000	\$ 130,000
2. Miscellaneous tools and equipment.	20,000	20,000	20,000
3. Technology upgrade.	10,000	10,000	10,000
4. Miscellaneous consulting fees.	20,000	20,000	20,000
5. Miscellaneous Plant contingency.	50,000	50,000	50,000
6. Replace 2017 Pickup Truck. Vehicles are on a 10-year replacement cycle.	40,000	40,000	40,000
TOTAL 2027 PLANT, METERING AND EQUIPMENT	\$ 270,000	\$ 270,000	\$ 270,000
TOTAL 2027 WATER UTILITY	\$ 1,963,000	\$ 1,774,000	\$ 1,774,000

Director's Report
June 19, 2023

1. Water Loss Report.
2. Solar installation update.
3. Private lead service line replacement funding and project update.
4. Byrd Avenue emergency water main replacement update.
5. The following items were approved at the June 13, 2023 Board of Public Works meeting:
 - Pay Request No.2, Contract 6-23, Sanitary & Storm Sewer, Water Main and Street Construction on Columbian Avenue to Don Hietpas & Sons, Inc., Little Chute, WI in the amount of \$ 44,954.10 for Water.
 - Pay Request No.2, Contract 1-23, Sanitary Sewer, Water Main and Street Construction on Burr Avenue, Chestnut Street, Dieckhoff Street and Laudan Boulevard to Don E Parker Excavating, Inc., Hortonville, WI in the amount of \$12,002.30 for Water on Burr Avenue., \$269,347.49 for Water on Chestnut Street, \$45,409.91 for Water on Dieckhoff Street, and \$79,140.80 for Water on Laudan Boulevard.
6. The next regular Waterworks Commission meeting is scheduled for Monday, July 17, 2023.

**NEENAH WATER UTILITY
PRODUCTION/UNBILLED WATER REPORT**

**THREE MONTH TOTALS
(1000 GALLONS)**

USAGE PERIOD	RAW WATER	FINISHED WATER	BILLED WATER	WATER LOSS ACCOUNTED	WATER LOSS UNACCOUNTED	% WATER LOSS UNACCOUNTED
CURRENT THREE MONTHS (February ,March, April)	287,900	276,480	217,602	14,142	44,736	16.18%
MOST RECENT THREE MONTHS (January, February ,March)	284,970	274,890	216,438	8,033	50,419	18.34%
1 YEAR AGO (February ,March, April)	283,590	274,600	208,350	16,313	49,937	18.19%

NOTES:

Raw water is the total amount of raw water withdrawn from Lake Winnebago / Fox River during the indicated period.

Finished water is the total amount of water entering the distribution system during the indicated period

Billed water is the total usage during the indicated period.

Water loss accounted includes internal plant usage, estimated loss from known main breaks and service leaks, and hydrant flushing.

Water loss unaccounted is calculated by subtracting the billed water and water loss accounted from the finished water.

**DAILY AVERAGE
(MGD)**

USAGE PERIOD	RAW WATER	FINISHED WATER
Apr, 2023	3.38	3.22
Mar, 2023	3.14	3.03
Apr, 2022	3.20	3.10

Neenah Water Utility - Industrial Tower Solar Array

Full Months in Operation	Dates			Usage (kWh)			Solar Array Output (kWh)			Generation (kWh) [\$0.1324/kWh Usage + \$0.0425/kWh Excess Gen. - Meter Fee]	
	From	To	Days	In Reading	Out Reading	Usage	In Reading	Out Reading	Generation	Net Usage (Generation)	Estimated Net Savings + Surplus
	12/13/2021	12/22/2021	8	65710	66027	317	0	111	111	206	\$ 14.19
1	12/22/2021	1/24/2022	33	66027	67607	1580	111	730	619	961	\$ 79.83
2	1/24/2022	2/23/2022	30	67607	69322	1715	730	1427	697	1018	\$ 90.32
3	2/23/2022	3/24/2022	29	69322	70886	1564	1427	2424	997	567	\$ 130.02
4	3/24/2022	4/23/2022	30	70886	72295	1409	2424	3328	904	505	\$ 117.67
5	4/23/2022	5/24/2022	31	72295	73281	986	3328	4576	1248	(262)	\$ 139.57
6	5/24/2022	6/24/2022	31	73281	73902	621	4576	5941	1365	(744)	\$ 111.80
7	6/24/2022	7/23/2022	29	73902	74477	575	5941	7226	1285	(710)	\$ 104.39
8	7/23/2022	8/23/2022	31	74477	75079	602	7226	8545	1319	(717)	\$ 108.14
9	8/23/2022	9/22/2022	30	75079	75663	584	8545	9704	1159	(575)	\$ 99.79
10	9/22/2022	10/22/2022	30	75663	75869	206	9704	10689	985	(779)	\$ 58.50
11	10/22/2022	11/23/2022	32	75869	76854	985	10689	11506	817	168	\$ 106.05
12	11/23/2022	12/23/2022	30	76854	78267	1413	11506	11877	371	1042	\$ 47.24
13	12/23/2022	1/25/2023	33	78267	79918	1651	11877	12203	326	1325	\$ 41.11
14	1/25/2023	2/22/2023	28	79918	81361	1443	12203	12924	721	722	\$ 93.61
15	2/22/2023	3/23/2023	29	81361	82835	1474	12924	13752	828	646	\$ 107.69
16	3/23/2023	4/22/2023	30	82835	84109	1274	13752	14960	1208	66	\$ 157.84
17	4/22/2023	5/24/2023	32	84109	85162	1053	14960	16144	1184	(131)	\$ 142.80
						19452			16144	3308	\$ 1,750.56

Number of Full Months in Operation 17
 Cost of System (Less Incentives) \$ 10,183.00
 Projected Payback (Years) 8.24

**City of Neenah
Department of Public Works
Contractor Request for Payment**

Contractor Name: Donald Hietpas & Sons, Inc.		Contract No. 6-23	
Address: 1450 E North Avenue		Contract Amount \$781,639.00	
City Little Chute WI 54140			
Name of Project		Sanitary & Storm Sewer, Water Main and Street Construction	
Location of Project		Columbian Avenue	
Pay Request No. 2	For Period	May 1, 2023 through May 31, 2023	

CONTRACT SUMMARY

Original Contract Amount	\$781,639.00
Net Amount of Change Order	\$0.00
Adjusted Contract Amount	<u>\$781,639.00</u>

WORK PERFORMED TO DATE


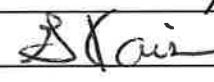
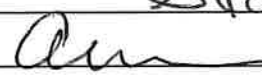

Work Performed to Date	\$479,841.53
Less Retainage of 5%. If different indicate here	\$23,992.08
Net Amount Earned to Date	\$455,849.45
Less Previous Payments	\$316,822.32

BALANCE DUE THIS PAYMENT \$139,027.13

CONTRACT BREAKOUT

	Account Numbers	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Street Construction	012-4341-743-0236	\$345,000.00	\$239,944.00	\$1,199.38	\$0.00
Sanitary Sewer Construction	046-5057-743-0236	\$210,000.00	\$292,954.00	\$63,571.86	\$179,633.10
Storm Sewer Construction	049-5278-743-0236	\$97,000.00	\$56,319.00	\$29,301.80	\$14,667.72
Water Main Construction	400-0000-207-0523	\$200,000.00	\$192,422.00	\$44,954.10	\$122,521.50
		<u>\$852,000.00</u>	<u>\$781,639.00</u>	<u>\$139,027.13</u>	<u>\$316,822.32</u>

CERTIFICATION OF CONTRACTOR:
I certify that the foregoing is just and correct and the amount claimed is legally due after showing all just credits

Certified by Engineer		Date: 6-7-23
Certified by Public Works		Date: 6-8-23
Certified by Water Utility		Date: 6/9/2023
Certified by Contractor		Date:
Approved BPW 		Date: 6-13-23
Approved Common Council (Final Payments Only)		Date:

City of Neenah Contract 6-23
Sanitary, Water, and Street Construction
Columbian Avenue

Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.1			Pay Request No.2			Previously Paid	Total Due to Contractor			
							Contractor Completed This Period QTY	Contractor Completed This Period \$	Retainage Due this Period	Due to Contractor This Period	Contractor Completed This Period QTY	Contractor Completed This Period \$			Retainage Due this Period	Due to Contractor This Period	
Sanitary																	
1	101.3	Furnish and Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	260	\$99.00	\$25,740.00	262.00	262.00	\$25,938.00	\$1,296.90	\$24,641.10	0.00	\$0.00	\$0.00	\$0.00	\$24,641.10	\$25,938.00
2	101.4	Furnish and Relay 12-inch PVC Sanitary Sewer	Lin. Ft.	30	\$148.25	\$4,447.50	0.00	3.00	\$444.75	\$22.24	\$422.51	-3.00	-\$444.75	-\$22.24	-\$422.51	\$422.51	\$0.00
3	101.4	Furnish and Relay 18-inch PVC Sanitary Sewer	Lin. Ft.	730	\$173.65	\$126,764.50	726.50	726.50	\$126,156.73	\$6,307.84	\$119,848.89	0.00	\$0.00	\$0.00	\$0.00	\$119,848.89	\$126,156.73
4	102.3	Furnish and Relay 6 inch Sanitary Lateral in ROW	Lin. Ft.	600	\$93.00	\$55,800.00	440.50	245.00	\$22,785.00	\$1,139.25	\$21,645.75	195.50	\$18,181.50	\$909.08	\$17,272.43	\$21,645.75	\$40,966.50
5	102.4	Furnish and Relay 6 inch Sanitary Lateral ROW to House	Lin. Ft.	50	\$50.00	\$2,500.00	12.00	0.00	\$0.00	\$0.00	\$0.00	12.00	\$600.00	\$30.00	\$570.00	\$0.00	\$600.00
6	102.6	Reconnect Lateral to Main	Each	1	\$500.00	\$500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	103.1	Furnish and Pipeburst 4-inch Sanitary Lateral	Lin. Ft.	700	\$5.05	\$3,535.00	560.00	0.00	\$0.00	\$0.00	\$0.00	560.00	\$2,828.00	\$141.40	\$2,686.60	\$0.00	\$2,828.00
8	103.2	Furnish and Pipeburst 6-inch Sanitary Lateral	Lin. Ft.	35	\$20.20	\$707.00	140.00	0.00	\$0.00	\$0.00	\$0.00	140.00	\$2,828.00	\$141.40	\$2,686.60	\$0.00	\$2,828.00
9	103.3	Reconnect Sanitary Lateral at Foundation - Pipeburst	Each	2	\$2,020.00	\$4,040.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	103.4	Reconnect Under Basement Floor - Pipeburst	Each	20	\$2,525.00	\$50,500.00	17.00	0.00	\$0.00	\$0.00	\$0.00	17.00	\$42,925.00	\$2,146.25	\$40,778.75	\$0.00	\$42,925.00
11	103.5	Extra Hole - Pipeburst	Each	1	\$505.00	\$505.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	104.1	Furnish and Install Standard Manhole	Ver. Ft.	22.5	\$580.00	\$13,050.00	22.35	22.35	\$12,963.00	\$648.15	\$12,314.85	0.00	\$0.00	\$0.00	\$0.00	\$12,314.85	\$12,963.00
13	105.2	Adjust Sanitary Manhole	Each	2	\$800.00	\$1,600.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	105.6	Remove Sanitary Manhole	Each	2	\$400.00	\$800.00	2.00	2.00	\$800.00	\$40.00	\$760.00	0.00	\$0.00	\$0.00	\$0.00	\$760.00	\$800.00
15	106.1	Clean and Televiser Sewer (Sanitary only)	LS	1	\$2,465.00	\$2,465.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Sanitary Bid						\$292,954.00			\$189,087.48	\$9,454.37	\$179,633.10		\$66,917.75	\$3,345.89	\$63,571.86	\$179,633.10	\$256,005.23
Water																	
17	201.1.1	Furnish & Install 6-inch PVC C-900 Main	Lin. Ft.	40	\$150.00	\$6,000.00	31.00	21.00	\$3,150.00	\$157.50	\$2,992.50	10.00	\$1,500.00	\$75.00	\$1,425.00	\$2,992.50	\$4,650.00
18	201.1.2	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	1000	\$90.00	\$90,000.00	1,006.00	965.00	\$86,850.00	\$4,342.50	\$82,507.50	\$41.00	\$3,690.00	\$184.50	\$3,505.50	\$82,507.50	\$90,540.00
19	202.1.2	Furnish & Install 1.25-inch PE Water Service in ROW by Trenching	Lin. Ft.	550	\$60.00	\$33,000.00	471.00	62.00	\$3,720.00	\$186.00	\$3,534.00	\$409.00	\$24,540.00	\$1,227.00	\$23,313.00	\$3,534.00	\$28,260.00

City of Neenah Contract 6-23
Sanitary, Water, and Street Construction
Columbian Avenue

Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.1			Pay Request No.2			Previously Paid	Total Due to Contractor			
							Contractor Completed This Period QTY	Contractor Completed This Period \$	Retainage Due this Period	Due to Contractor This Period	Contractor Completed This Period QTY	Contractor Completed This Period \$			Retainage Due this Period	Due to Contractor This Period	
20	202.2.2	Furnish & Install 1.25-inch PE Water Service in ROW by Pulling	Lin. Ft.	25	\$50.00	\$1,250.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
21	202.3.2	Furnish & Install 1.25-inch PE Water Service in ROW by Drilling	Lin. Ft.	25	\$50.00	\$1,250.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22	202.4.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Trenching	Lin. Ft.	35	\$50.00	\$1,750.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23	202.5.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Pulling	Lin. Ft.	35	\$30.30	\$1,060.50	62.00	0.00	\$0.00	\$0.00	\$0.00	\$62.00	\$1,878.60	\$93.93	\$1,784.67	\$0.00	\$1,878.60
24	202.6.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Drilling	Lin. Ft.	35	\$30.30	\$1,060.50	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	202.7.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	500	\$5.05	\$2,525.00	570.00	0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$2,878.50	\$143.93	\$2,734.58	\$0.00	\$2,878.50
26	202.8.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Excavation in same Trench as Sanitary Lateral	Lin. Ft.	35	\$10.00	\$350.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	19	\$515.00	\$9,785.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	2	\$118.00	\$236.00	1.00	0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$118.00	\$5.90	\$112.10	\$0.00	\$118.00
29	203.1.3	Water Service Connection to Structure	Each	19	\$505.00	\$9,595.00	17.00	0.00	\$0.00	\$0.00	\$0.00	\$17.00	\$8,585.00	\$429.25	\$8,155.75	\$0.00	\$8,585.00
30	203.1.4	Water Service Extra Hole (Curb Stop Connection)	Each	2	\$505.00	\$1,010.00	6.00	0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$3,030.00	\$151.50	\$2,878.50	\$0.00	\$3,030.00
31	203.1.6	Abandon Valve Box	Each	2	\$200.00	\$400.00	3.00	1.00	\$200.00	\$10.00	\$190.00	\$2.00	\$400.00	\$20.00	\$380.00	\$190.00	\$600.00
32	204.2.4	Furnish & Install 8-inch MJRW Valve and Box	Each	4	\$2,600.00	\$10,400.00	5.00	5.00	\$13,000.00	\$650.00	\$12,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,350.00	\$13,000.00
33	205.1	Furnish & Install Hydrant, Lead and Valve	Each	3	\$7,350.00	\$22,050.00	3.00	3.00	\$22,050.00	\$1,102.50	\$20,947.50	\$0.00	\$0.00	\$0.00	\$0.00	\$20,947.50	\$22,050.00

City of Neenah Contract 6-23
Sanitary, Water, and Street Construction
Columbian Avenue

Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.1			Pay Request No.2			Previously Paid	Total Due to Contractor			
							Contractor Completed This Period QTY	Retainage Due this Period \$	Due to Contractor This Period	Contractor Completed This Period QTY	Retainage Due this Period \$	Due to Contractor This Period					
34	205.2	Abandon Hydrant	Each	2	\$350.00	\$700.00	2.00	0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$700.00	\$35.00	\$665.00	\$0.00	\$700.00
Total Water Bid						\$192,422.00			\$128,970.00	\$6,448.50	\$122,521.50		\$47,320.10	\$2,366.01	\$44,954.10	\$122,521.50	\$176,290.10
Storm Storm																	
38	301.4	Furnish and Relay 10-inch Storm Sewer	Lin. Ft.	120	\$62.00	\$7,440.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39	301.5	Furnish and Relay 12-inch Storm Sewer	Lin. Ft.	255	\$60.00	\$15,300.00	258.00	0.00	\$0.00	\$0.00	\$0.00	258.00	\$15,480.00	\$774.00	\$14,706.00	\$0.00	\$15,480.00
40	301.6	Furnish and install 30-inch Storm Sewer	Lin. Ft.	45	\$230.30	\$10,363.50	47.00	47.00	\$10,824.10	\$541.21	\$10,282.90	0.00	\$0.00	\$0.00	\$0.00	\$10,282.90	\$10,824.10
41	303.1	Furnish and Install 4-inch Storm Sewer Lateral	Lin. Ft.	50	\$52.00	\$2,600.00	94.50	0.00	\$0.00	\$0.00	\$0.00	94.50	\$4,914.00	\$245.70	\$4,668.30	\$0.00	\$4,914.00
42	304.1	Furnish and Install Sump pump Pit (separate)	Each	1	\$757.50	\$757.50	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43	304.2	Furnish and Install Sump Pump pit w/ Sanitary Pipeburst	Each	3	\$505.00	\$1,515.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44	305.1	Furnish and Install Catch Basin	Each	4	\$2,300.00	\$9,200.00	4.00	0.00	\$0.00	\$0.00	\$0.00	4.00	\$9,200.00	\$460.00	\$8,740.00	\$0.00	\$9,200.00
45	305.8	Adjust Storm Catch Basin	Each	2	\$500.00	\$1,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46	305.9	Remove Storm Catch Basin	Each	8	\$250.00	\$2,000.00	5.00	0.00	\$0.00	\$0.00	\$0.00	5.00	\$1,250.00	\$62.50	\$1,187.50	\$0.00	\$1,250.00
47	306.1	Furnish and Install Storm Manhole	Lin. Ft.	6.8	\$642.00	\$4,365.60	6.80	6.80	\$4,365.60	\$218.28	\$4,147.32	0.00	\$0.00	\$0.00	\$0.00	\$4,147.32	\$4,365.60
48	306.8	Adjust Storm Manhole	Each	2	\$500.00	\$1,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49	306.9	Remove Storm Manhole	Each	1	\$250.00	\$250.00	1.00	1.00	\$250.00	\$12.50	\$237.50	0.00	\$0.00	\$0.00	\$0.00	\$237.50	\$250.00
50	308.2.4	Install and Maintain Type "D" Inlet Protection	Each	6	\$88.00	\$528.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Storm Bid						\$56,319.60			\$15,439.70	\$771.99	\$14,667.72		\$30,844.00	\$1,542.20	\$29,301.80	\$14,667.72	\$46,283.70
Street																	
51	402.2.6.2	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	3100	\$1.00	\$3,100.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	250	\$2.25	\$562.50	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	3600	\$1.37	\$4,932.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	1850	\$1.94	\$3,589.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55	404.4.5	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	5500	\$0.51	\$2,805.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Neenah Contract 6-23
Sanitary, Water, and Street Construction
Columbian Avenue

Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.1			Pay Request No.2			Previously Paid	Total Due to Contractor			
							Contractor Completed This Period QTY	Retainage Due this Period \$	Due to Contractor This Period	Contractor Completed This Period QTY	Retainage Due this Period \$	Due to Contractor This Period					
56	402.1.7.4	Unclassified Excavation	Cu. Yd.	2400	\$7.17	\$17,208.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
57	402.1.4.11	Furnish and Install Geogrid	Sq. Yd.	3800	\$1.80	\$6,840.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
58	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	3050	\$13.95	\$42,547.50	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
59	403.2.1.1	Furnish and Install Concrete Curb & Gutter	Lin. Ft.	1850	\$15.23	\$28,175.50	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60	404.1.1	Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	2500	\$9.90	\$24,750.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61	404.3.2	Furnish and Install 6-inch Concrete Sidewalk/Driveway	Sq. Ft.	3000	\$10.45	\$31,350.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62	402.1.5.3	Furnish and Install 1/2-inch rods	Lin. Ft.	150	\$3.00	\$450.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63	706.2	Install Detectable Warning Fields (supplied by City)	Each	14	\$50.00	\$700.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
64	402.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	650	\$84.23	\$54,749.50	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
65	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	2000	\$7.83	\$15,660.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
66	706.1	Install and Maintain Traffic Control	LS	1	\$2,525.00	\$2,525.00	0.50	0.00	\$0.00	\$0.00	\$0.00	0.50	\$1,262.50	\$63.13	\$1,199.38	\$0.00	\$1,262.50
Total Street						\$239,944.00			\$0.00	\$0.00	\$0.00		\$1,262.50	\$63.13	\$1,199.38	\$0.00	\$1,262.50
Total Bid						\$781,639.60			\$333,497.18	\$16,674.86	\$316,822.32		\$146,344.35	\$7,317.22	\$139,027.13	\$316,822.32	\$479,841.53

**City of Neenah
Department of Public Works
Contractor Request for Payment**

Contractor Name: Don E Parker, Inc.		Contract No.	1-23
Address N2573 Highway 15		Contract Amount	\$2,474,739.50
City Hortonville WI 54944			
Name of Project	Sanitary, Water Main and Street Construction		
Location of Project	Burr Avenue, Chestnut Street, Dieckhoff Street, and Laudan Boulevard		
Pay Request No.	2	For Period	May 1, 2023 through May 31, 2023

CONTRACT SUMMARY

Original Contract Amount	\$2,474,739.50
Net Amount of Change Order	\$0.00
Adjusted Contract Amount	<u>\$2,474,739.50</u>

WORK PERFORMED TO DATE

Work Performed to Date	\$1,198,448.56
Less Retainage of 5%. If different indicate here	\$59,922.43
Net Amount Earned to Date	\$1,138,526.13
Less Previous Payments	\$431,668.54

BALANCE DUE THIS PAYMENT


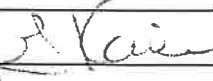
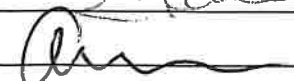

\$706,857.59

CONTRACT BREAKOUT

	Account Numbers	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Sanitary Sewer Various Repairs	046-5001-743-0236	\$180,000.00	\$0.00	\$7,489.90	\$0.00
Sanitary Sewer-Burr Ave	046-5059-743-0236	\$70,000.00	\$58,600.00	(\$8,358.05)	\$46,841.94
Sanitary Sewer-Chestnut St	046-5055-743-0236	\$680,000.00	\$570,000.00	\$267,452.31	\$210,012.75
Sanitary Sewer -Dieckhoff St	046-5058-743-0236	\$50,000.00	\$41,156.55	\$26,826.15	\$0.00
Storm Sewer Various Repairs	049-5203-743-0236	\$227,000.00	\$67,135.45	\$0.00	\$0.00
Storm Sewer-Chestnut St	049-5276-743-0236	\$182,000.00	\$182,000.00	\$1,216.00	\$0.00
Street Constr-Burr Ave	012-4335-743-0236	\$89,000.00	\$78,000.00	\$1,808.80	\$0.00
Street Constr-Chestnut St	012-4333-743-0236	\$710,000.00	\$624,000.00	\$2,713.20	\$0.00
Street Constr-Dieckhoff St	012-4334-743-0236	\$61,000.00	\$54,298.50	\$1,808.80	\$0.00
Street Constr-Laudan Blvd	012-4337-743-0236	\$114,000.00	\$100,000.00	\$0.00	\$0.00
Water Constr-Burr Ave	400-0000-207-0514	\$66,000.00	\$58,369.00	\$12,002.30	\$36,313.11
Water Constr-Chestnut St	400-0000-207-0511	\$449,000.00	\$490,655.00	\$269,347.49	\$138,500.75
Water Constr-Dieckhoff St	400-0000-207-0513	\$56,000.00	\$54,349.00	\$45,409.91	\$0.00
Water Constr-Laudan Blvd	400-0000-207-0512	\$128,000.00	\$96,176.00	\$79,140.80	\$0.00
		<u>\$3,062,000.00</u>	<u>\$2,474,739.50</u>	<u>\$706,857.59</u>	<u>\$431,668.54</u>

CERTIFICATION OF CONTRACTOR:

I certify that the foregoing is just and correct and the amount claimed is legally due after showing all just credits

Certified by Engineer		Date: 6-8-23
Certified by Public Works		Date: 6-12-23
Certified by Water Utility		Date: 6/12/2023
Certified by Contractor		Date:
	Approved BPW 	Date: 6-13-23
	Approved Common Council (Final Payments Only)	Date:

Contract 1-23
Sanitary Storm Sewer, Water, and Street Construction
Burr Ave., Chestnut St., Dieckhoff St., Laudan Blvd.

Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.1				Pay Request No.2				Previously Paid	Total Due Contractor
							Contractor Completed This Period QTY	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period QTY	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate		
1 101.3	Furnish and Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	2680	\$76.75	\$205,690.00	2,674	1,795.00	\$137,766.25	\$6,888.31	\$130,877.94	879.00	\$67,463.25	\$3,373.16	\$64,090.09	\$130,877.94	\$205,229.50
2 101.4	Furnish and Relay 10-inch PVC Sanitary Sewer	Lin. Ft.	337	\$86.35	\$29,099.95	337	0.00	\$0.00	\$0.00	\$0.00	337.00	\$29,099.95	\$1,455.00	\$27,644.95	\$0.00	\$29,099.95
3 102.3	Furnish and Relay 6 inch Sanitary Lateral in ROW	Lin. Ft.	1800	\$80.45	\$144,810.00	1,517	0.00	\$0.00	\$0.00	\$0.00	1,517.00	\$122,042.65	\$6,102.13	\$115,940.52	\$0.00	\$122,042.65
4 102.4	Furnish and Relay 6 inch Sanitary Lateral ROW to House	Lin. Ft.	100	\$61.60	\$6,160.00	50	0.00	\$0.00	\$0.00	\$0.00	50.00	\$3,080.00	\$154.00	\$2,926.00	\$0.00	\$3,080.00
5 102.6	Reconnect Lateral to Main	Each	2	\$240.00	\$480.00	3	0.00	\$0.00	\$0.00	\$0.00	3.00	\$720.00	\$36.00	\$684.00	\$0.00	\$720.00
6 103.1	Furnish and Pipeburst 4-inch Sanitary Lateral	Lin. Ft.	2800	\$5.15	\$14,420.00	1,944	1,302.00	\$6,705.30	\$335.27	\$6,370.04	642.00	\$3,306.30	\$165.32	\$3,140.99	\$6,370.04	\$10,011.60
7 103.2	Furnish and Pipeburst 6-inch Sanitary Lateral	Lin. Ft.	200	\$20.60	\$4,120.00	233	233.00	\$4,799.80	\$239.99	\$4,559.81	0.00	\$0.00	\$0.00	\$0.00	\$4,559.81	\$4,799.80
8 103.3	Reconnect Sanitary Lateral at Foundation - Pipeburst	Each	5	\$1,545.00	\$7,725.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9 103.4	Reconnect Under Basement Floor - Pipeburst	Each	74	\$2,678.00	\$198,172.00	58	38.00	\$101,764.00	\$5,088.20	\$96,675.80	20.00	\$53,560.00	\$2,678.00	\$50,882.00	\$96,675.80	\$155,324.00
10 103.4.1	Remove Building Footing to allow Pipeburst	Each	5	\$309.00	\$1,545.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 103.5	Extra Hole - Pipeburst	Each	3	\$515.00	\$1,545.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 104.1	Furnish and Install Standard Manhole	Ver. Ft.	92	\$506.80	\$46,625.60	91	35.00	\$17,738.00	\$886.90	\$16,851.10	56.00	\$28,380.80	\$1,419.04	\$26,961.76	\$16,851.10	\$46,118.80
13 105.1	Abandon Sanitary Manhole	Each	2	\$350.00	\$700.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14 105.2	Adjust Sanitary Manhole	Each	3	\$650.00	\$1,950.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15 105.6	Remove Sanitary Manhole	Each	14	\$200.00	\$2,800.00	14	8.00	\$1,600.00	\$80.00	\$1,520.00	6.00	\$1,200.00	\$60.00	\$1,140.00	\$1,520.00	\$2,800.00
16 106.1	Clean and Televis Sewer (Sanitary only)	Lump Sum	1	\$3,914.00	\$3,914.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sanitary					\$669,756.55			\$270,373.35	\$13,518.67	\$256,854.68		\$308,852.95	\$15,442.65	\$293,410.30	\$256,854.68	\$579,226.30
17 201.1.1	Furnish & Install 6-inch PVC C-900 Main	Lin. Ft.	40	\$213.80	\$8,552.00	37	17.00	\$3,634.60	\$181.73	\$3,452.87	20.00	\$4,276.00	\$213.80	\$4,062.20	\$3,452.87	\$7,910.60
18 201.1.2	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	3400	\$84.70	\$287,980.00	3,329	1,528.00	\$129,421.60	\$6,471.08	\$122,950.52	1,801.00	\$152,544.70	\$7,627.24	\$144,917.47	\$122,950.52	\$281,966.30
19 201.1.4	Furnish & Install 12-inch PVC C-900 Main	Lin. Ft.	610	\$125.50	\$76,555.00	587	0.00	\$0.00	\$0.00	\$0.00	587.00	\$73,668.50	\$3,683.43	\$69,985.08	\$0.00	\$73,668.50

Contract 1-23
Sanitary Storm Sewer, Water, and Street Construction
Burr Ave., Chestnut St., Dieckhoff St., Laudan Blvd.

Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.1				Pay Request No.2				Previously Paid	Total Due Contractor	
							Contractor Completed This Period QTY	Retainage Due this Period	Due this Estimate	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate					
20	202.1.2	Furnish & Install 1.25-inch PE Water Service in ROW by Trenching	Lin. Ft.	1600	\$57.00	\$91,200.00	1,514	0.00	\$0.00	\$0.00	\$0.00	1,514.00	\$86,298.00	\$4,314.90	\$81,983.10	\$0.00	\$86,298.00
21	202.2.2	Furnish & Install 1.25-inch PE Water Service in ROW by Pulling	Lin. Ft.	100	\$15.00	\$1,500.00	62	0.00	\$0.00	\$0.00	\$0.00	62.00	\$930.00	\$46.50	\$883.50	\$0.00	\$930.00
22	202.3.2	Furnish & Install 1.25-inch PE Water Service in ROW by Drilling	Lin. Ft.	100	\$30.90	\$3,090.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	202.4.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Trenching	Lin. Ft.	100	\$30.90	\$3,090.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	202.5.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Pulling	Lin. Ft.	100	\$30.90	\$3,090.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	202.6.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Drilling	Lin. Ft.	100	\$30.90	\$3,090.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26	202.7.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	2500	\$3.09	\$7,725.00	1,854	1,371.00	\$4,236.39	\$211.82	\$4,024.57	483.00	\$1,492.47	\$74.62	\$1,417.85	\$4,024.57	\$5,728.86
27	202.8.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Excavation in same Trench as Sanitary Lateral	Lin. Ft.	100	\$7.50	\$750.00	62	0.00	\$0.00	\$0.00	\$0.00	62.00	\$465.00	\$23.25	\$441.75	\$0.00	\$465.00
28	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	79	\$482.00	\$38,078.00	54	0.00	\$0.00	\$0.00	\$0.00	54.00	\$26,028.00	\$1,301.40	\$24,726.60	\$0.00	\$26,028.00
29	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	6	\$230.00	\$1,380.00	18	0.00	\$0.00	\$0.00	\$0.00	18.00	\$4,140.00	\$207.00	\$3,933.00	\$0.00	\$4,140.00
30	203.1.3	Water Service Connection to Structure	Each	79	\$824.00	\$65,096.00	34	0.00	\$0.00	\$0.00	\$0.00	34.00	\$28,016.00	\$1,400.80	\$26,615.20	\$0.00	\$28,016.00
31	203.1.4	Water Service Extra Hole (Curb Stop Connection)	Each	3	\$515.00	\$1,545.00	2	0.00	\$0.00	\$0.00	\$0.00	2.00	\$1,030.00	\$51.50	\$978.50	\$0.00	\$1,030.00
32	203.1.6	Abandon Valve Box	Each	7	\$200.00	\$1,400.00	1	0.00	\$0.00	\$0.00	\$0.00	1.00	\$200.00	\$10.00	\$190.00	\$0.00	\$200.00
33	203.1.7	Abandon Valve Manhole	Each	1	\$650.00	\$650.00	2	1.00	\$650.00	\$32.50	\$617.50	1.00	\$650.00	\$32.50	\$617.50	\$617.50	\$1,300.00
34	204.2.4	Furnish & Install 8-inch MJRW Valve and Box	Each	13	\$2,674.00	\$34,762.00	12	6.00	\$16,044.00	\$802.20	\$15,241.80	6.00	\$16,044.00	\$802.20	\$15,241.80	\$15,241.80	\$32,088.00

Contract 1-23
Sanitary Storm Sewer, Water, and Street Construction
Burr Ave., Chestnut St., Dieckhoff St., Laudan Blvd.

Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No. 1			Pay Request No. 2			Previously Paid	Total Due Contractor			
							Contractor Completed This Period QTY	Retainage Due this Period \$	Due this Estimate	Contractor Completed This Period QTY	Retainage Due this Period \$	Due this Estimate					
35	204.2.6	Furnish & Install 12-inch MJRW Valve and Box	Each	2	\$4,480.00	\$8,960.00	2	0.00	\$0.00	\$0.00	\$0.00	2.00	\$8,960.00	\$448.00	\$8,512.00	\$0.00	\$8,960.00
36	205.1	Furnish & Install Hydrant, Lead and Valve	Each	8	\$7,507.00	\$60,056.00	7	4.00	\$30,028.00	\$1,501.40	\$28,526.60	3.00	\$22,521.00	\$1,126.05	\$21,394.95	\$28,526.60	\$52,549.00
37	205.2	Abandon Hydrant	Each	4	\$250.00	\$1,000.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water					\$699,549.00				\$184,014.59	\$9,200.73	\$174,813.86		\$427,263.67	\$21,363.18	\$405,900.49	\$174,813.86	\$611,278.26
38	301.4	Furnish and Relay 10-inch Storm Sewer	Lin. Ft.	380	\$56.90	\$21,622.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39	301.5	Furnish and Relay 12-inch Storm Sewer	Lin. Ft.	1410	\$58.95	\$83,119.50	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40	301.5.1	Furnish and Relay 15-inch Storm Sewer	Lin. Ft.	640	\$59.95	\$38,368.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41	303.1	Furnish and Install 4-inch Storm Sewer Lateral	Lin. Ft.	900	\$48.20	\$43,380.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42	304.1	Furnish and Install Sump pump Pit (separate)	Each	10	\$412.00	\$4,120.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43	304.2	Furnish and Install Sump Pump pit w/ Sanitary Pipeburst	Each	3	\$257.50	\$772.50	4	0.00	\$0.00	\$0.00	\$0.00	4.00	\$1,030.00	\$51.50	\$978.50	\$0.00	\$1,030.00
44	305.1	Furnish and Install Catch Basin	Each	16	\$1,967.00	\$31,472.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	305.8	Adjust Storm Catch Basin	Each	2	\$700.00	\$1,400.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46	305.9	Remove Storm Catch Basin	Each	16	\$250.00	\$4,000.00	1	0.00	\$0.00	\$0.00	\$0.00	1.00	\$250.00	\$12.50	\$237.50	\$0.00	\$250.00
47	306.1	Furnish and Install Storm Manhole	Vert Ft	31	\$512.75	\$15,895.25	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	306.8	Adjust Storm Manhole	Each	2	\$700.00	\$1,400.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49	306.9	Remove Storm Manhole	Each	8	\$250.00	\$2,000.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	308.2.4	Install and Maintain Type "D" Inlet Protection	Each	22	\$72.10	\$1,586.20	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Storm					\$249,135.45				\$0.00	\$0.00	\$0.00		\$1,280.00	\$64.00	\$1,216.00	\$0.00	\$1,280.00
51	402.2.6.2	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	12000	\$0.75	\$9,000.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	500	\$1.55	\$775.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	13000	\$0.01	\$130.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Contract 1-23
Sanitary Storm Sewer, Water, and Street Construction
Burr Ave., Chestnut St., Dieckhoff St., Laudan Blvd.

Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.1			Pay Request No.2			Previously Paid	Total Due Contractor			
							Contractor Completed This Period QTY	Retainage Due this Period \$	Due this Estimate	Contractor Completed This Period QTY	Retainage Due this Period \$	Due this Estimate					
54	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	6700	\$1.55	\$10,385.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
55	404.4.5	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	20000	\$0.36	\$7,200.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
56	402.1.7.4	Unclassified Excavation	Cu. Yd.	9000	\$9.99	\$89,910.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
57	402.1.4.11	Furnish and Install Geogrid	Sq. Yd.	15000	\$1.90	\$28,500.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
58	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	11000	\$15.86	\$174,460.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
59	403.2.1.7	Furnish and Install 30-inch Concrete Curb and Gutter (continuous)	Lin. Ft.	6600	\$16.48	\$108,768.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60	403.2.1.8	Furnish and Install 30-inch Concrete Curb and Gutter (repair)	Lin. Ft.	100	\$61.80	\$6,180.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61	404.3.2	Furnish and Install 6-inch Concrete Sidewalk/Driveway	Sq. Ft.	10000	\$6.64	\$66,400.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62	404.1.1	Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	10000	\$6.34	\$63,400.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63	706.2	Install Detectable Warning Fields (supplied by City)	Each	30	\$77.25	\$2,317.50	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
64	402.1.5.3	Furnish and Install 1/2-inch rods	Lin. Ft.	550	\$2.06	\$1,133.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
65	102.1.5.3.1	Fine Grade Roadway	Sq. Yd.	12000	\$1.85	\$22,200.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
66	402.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	2750	\$75.60	\$207,900.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
67	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	5000	\$7.72	\$38,600.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
68	706.1	Install and Maintain Traffic Control	Lump Sum	1	\$19,040.00	\$19,040.00	0	0.00	\$0.00	\$0.00	\$0.00	0.35	\$6,664.00	\$333.20	\$6,330.80	\$0.00	\$6,664.00
Street						\$856,298.50	0		\$0.00	\$0.00	\$0.00		\$6,664.00	\$333.20	\$6,330.80	\$0.00	\$6,664.00
Total						\$2,474,739.50			\$454,387.94	\$22,719.40	\$431,668.54		\$744,060.62	\$37,203.03	\$706,857.59	\$431,668.54	\$1,198,448.56