

AGENDA

REGULAR WATER COMMISSION MEETING AND STORM WATER CITIZEN ADVISORY BOARD MEETING

Monday, November 17, 2025

4:30 P.M.

**Hauser Room – City Hall
211 Walnut St., Neenah, WI 54956**

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 October 20, 2025 (Attachment)
2. Approve the Invoices for October 2025 (Attachment)
3. Appearances
4. Old Business/New Business
 - A. Booster Station Final Cost Report (Attachment)
 - B. Approve Draft 2026-2030 Capital Improvement Program (Attachment)
 - C. Approve Draft 2026 Budget (Attachment)
 - D. Director's Report (Attachment)
 - E. Any Other Business That May Legally Come Before the Commission
 - F. The Commission will convene into closed session pursuant to Wis. Stats §19.85 (1)(e) for considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility
 - G. 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 – October 20, 2025
Hauser Room – City Hall, 211 Walnut Street, Neenah, WI

Present: President Schmeichel; Commissioners: Lang, Steiner, Bauman, and Hemes; and Director Mach.

Also Present: Alderperson Bruno, Finance Director Rasmussen, Deputy Finance Director Kahl, and Distribution Tech Maynard

President Schmeichel called the meeting to order at 4:31 p.m.

Approve Regular Meeting Minutes for September 15, 2025 – Following discussion, **M.S.C. Hemes/Lang to approve the September 15, 2025 Regular Meeting Minutes.** All voting aye.

Approve the Invoices for September 2025 – Commissioners thanked staff for utilizing the team building event fund to help foster a positive environment.

Following discussion, **M.S.C. Schmeichel/Hemes approve the September 2025 invoices.** All voting aye.

Appearances – None.

Old Business/New Business

Financial Reports – Deputy Director of Finance Kahl and Director Mach presented the 3rd Quarter Financial Reports. Highlights of the reports include a very strong cash position, increases in all Metered Revenue classes, large increase in Water Treatment Expenses due to the lagoon dredging, and large decrease in interest revenue due to economic conditions. Commissioners asked when the next lagoon dredging would commence. Director Mach indicated that specifications will be prepared later this year for a 2026 bidding for one lagoon. The Utility has been dredging one lagoon approximately every two years.

Following discussion, **M.S.C. Schmeichel/Bauman to accept and place on file the Financial Reports.** All voting aye.

Request to Authorize the Movement of the Utility Billing System and the Utility Billing Coordinator position from the Finance Department to the Water Utility and to Recommend Said Move to the Finance & Personnel Committee and the Common Council – Deputy Director of Finance Kahl and Director Mach presented a memo detailing the request to move the Billing System from the Finance Department to the Water Utility. Director Mach included the memos detailing the original move and process from 2003 as well. The Water Utility would be responsible for the Billing System, but not collection of payments as Finance is much better equipped to continue this activity. The newly created Business Manager position would oversee the Billing System and associated Utility Billing Coordinator position. The goal for the Utility is to begin overseeing the Billing System effective early 2026.

Following discussion, **M.S.C. Hemes/Bauman to authorize the movement of the Utility Billing System and the Utility Billing Coordinator position from the Finance Department to the Water Utility and to recommend said move to the Finance & Personnel Committee and the Common Council.** All voting aye.

Final Pay Request for Contract 2-24W West Side Booster Station Contract B – Director Mach presented the final payment for Contract 2-24W for Commission consideration. This is the final payment which will close out the contract for the Booster Station.

Waterworks Commission and Storm Water Citizens Advisory Board Meeting Minutes
October 20, 2025
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Following discussion, **M.S.C. Lang/Bauman to approve the final payment for Contract 2-24W West Side Booster Station Contract B to Sabel Mechanical, LLC, Fond du Lac, WI, for \$90,837.27**. All voting aye.

Lead and Copper Sampling Update – Director Mach presented a memo detailing the results of this year's sampling round. The 90th percentile for results was 10 ppb for lead and 48 ppb for copper.

Following discussion, **No action required**.

Director's Report –

1. Water Loss Report – Water loss trended downward. Staff are actively looking for leaks and recently repaired a leak on Lorraine Ave.
2. The following applicable items were approved at the September 23, 2025 Board of Public Works meeting:
 - Recommendation to Water Works Commission to approve the Final Pay Request for Contract 2-24W West Side Booster Station Contract B, Process, Mechanical, Electrical and Plumbing Construction, to Sabel Mechanical LLC, in the amount of \$90,837.27
3. Solar Installation Update – The installation is working well and is on target for an early payback.
4. PFAS Settlement Update – The Utility received the second check from the PFAS settlement.
5. The next regular Waterworks Commission meeting is scheduled for Monday, November 17, 2025.

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

Adjournment – **M.S.C. Hemes/Steiner to adjourn at 5:08 p.m.** All voting aye.

Respectfully submitted,



Anthony L. Mach
Director, Neenah Water Utility

WATER UTILITY CASH ACTIVITY
October 2025

Cash Balance Oct 1, 2025		3,898,338
Cash Receipts		
Water Collection Receipts	771,393	
Other Water Receipts	<u>217,494</u>	
		<u>988,887</u>
Cash Distributions		
Check Register	256,373	
WE Energies	15,557	
Disbursements to the City	<u>160,861</u>	
		<u>432,791</u>
Cash Balance Oct 31, 2025		<u><u>4,454,434</u></u>

OCT DISBURSEMENTS TO THE CITY

Payroll	101,423
Payroll Benefits	43,597
Vehicle Fuel & Fluids	1,103
Vehicle Maintenance	891
Postage	266
Q4 Work Comp-CVMIC	9,937
IS Services	3,492
GIS Services	<u>152</u>
Total Disbursements to the City	<u><u>160,861</u></u>

REPLACEMENT FUND RESERVES AS OF OCT 2025

Sludge Lagoon	\$1,728,413
Vehicles	173,199
Painting Hydrants	77,000
GAC Media Replacement	530,000
Pump Rehab	185,864
Meters/Endpoints	422,726
Boiler Replacement	<u>52,500</u>
Total Replacement Fund Reserves	<u><u>\$3,169,702</u></u>

AP Payment Date	AP Payment Number	AP Vendor Name	AP Invoice Number	AP Transaction Amount	AP Description 01	AP Description 02
10/02/2025	3278	FERGUSON WATERWORKS	457758	5,538.00	HYD EXTENTIONS	
10/02/2025	60909	MENN LAW FIRM	000014661	53.59	OVERPD FINAL ACCOUNT	000019124
10/02/2025	3283	GRAYMONT WESTERN LIME INC	35246549RI	5,032.06	HYDRATED LIME	
10/02/2025	3277	CHEMTRADE CHEMICALS US LLC	90292790	7,812.70	FERRIC SULFATE	
10/02/2025	3290	MCMAHON	940444	1,415.00	AUG PROFESSIONAL SERVICES	CONTRACT B
10/02/2025	3278	FERGUSON WATERWORKS	457758	812.48	SERVICE BOX PARTS	
10/02/2025	3278	FERGUSON WATERWORKS	457758	1,032.00	VALVE BOX PARTS	
10/02/2025	3294	NORTHERN LAKE SERVICE INC	2515452	65.00	LAB TESTS	
10/09/2025	3304	AIRGAS USA LLC	9164582237	1,186.95	FALL HARNESESSES / ARRESTER	S
10/09/2025	3304	AIRGAS USA LLC	9164754435	3,471.00	CARBON DIOXIDE	
10/09/2025	3313	GRAYMONT WESTERN LIME INC	35246916RI	5,458.68	HYDRATED LIME	
10/09/2025	3310	DIGGERS HOTLINE INC	250925801	291.00	SEP LOCATES	
10/09/2025	3309	D & M FLOORING AMERICA	ES503330 DOWN	11,127.00	50% DOWN PAYMENT - FLOOR	WORK
10/09/2025	3322	NORTHERN LAKE SERVICE INC	2516183	123.75	LAB TESTS	
10/09/2025	3319	N & M AUTO SUPPLY	846874	17.00	ARMOR ALL WIPES FOR TRUCK	S
10/09/2025	3314	HYDRITE CHEMICAL COMPANY	2025000064847	8,087.38	SODIUM HYPOCHLORITE	
10/16/2025	60973	WISCONSIN PUBLIC SERVICE	5651186211	83.36	PUMPING ELEC SEP 2025	
10/16/2025	60973	WISCONSIN PUBLIC SERVICE	5651186211	2.98	PUMPING ELEC OCT 2025	
10/16/2025	3347	GRAYMONT WESTERN LIME INC	35247371RI	5,350.74	HYDRATED LIME	
10/16/2025	3343	FABICK CAT	SIGB0052125	4,130.03	ANNUAL GENERATOR PM / OIL	CHANGE
10/16/2025	3341	DIVERSIFIED BENEFIT SERVICES INC	456661	59.15	OCT HRA WATER - 13 EES @\$	4.55 EA
10/16/2025	60955	BRAZEE'S ACE HARDWARE	64270	21.98	SHOP SUPPLIES	
10/16/2025	60973	WISCONSIN PUBLIC SERVICE	5651186211	17.15	PUMPING HEAT SEP 2025	
10/16/2025	60973	WISCONSIN PUBLIC SERVICE	5651186211	0.61	PUMPING HEAT OCT 2025	
10/16/2025	60955	BRAZEE'S ACE HARDWARE	64374	38.96	SHOP SUPPLIES	
10/16/2025	60955	BRAZEE'S ACE HARDWARE	64358	6.99	PAINT PRIMER	
10/23/2025	3372	GRAYMONT WESTERN LIME INC	35247866RI	5,183.69	HYDRATED LIME	
10/23/2025	3368	FERGUSON WATERWORKS	460149	2,000.00	HYD PAINTING	
10/23/2025	60976	B BOWERS CONSTRUCTION LLC	1235	5,000.00	CITY SIDE LEAD SERVICE -	1315 WHITTIER DR
10/23/2025	60988	PUBLIC SERVICE COMMISSION	RA26I04030	8,786.88	2025 PSC REMAINDER ASSESS	MENT
10/23/2025	3365	DIVERSIFIED BENEFIT SERVICES INC	457850	16.00	OCT FSA WATER 4 EES @\$4.0	0 EACH
10/23/2025	60978	GROOME INDUSTRIAL SERVICE GROUP	700510C01	9,853.35	HYDRO-VAC LIME SLURRY TAN	KS
10/23/2025	60989	SABEL MECHANICAL LLC	2-24W FINAL	90,837.27	BOOSTER STATION - CONTRAC	T B
10/30/2025	60997	BRAZEE'S ACE HARDWARE	64442	17.97	SHOP SUPPLIES	
10/30/2025	61005	POLYDYNE INC	1967426	17,265.00	C-308P POLYMER	
10/30/2025	3400	GRAYMONT WESTERN LIME INC	35248070RI	5,276.21	HYDRATED LIME	
10/30/2025	3400	GRAYMONT WESTERN LIME INC	35248283RI	5,032.06	HYDRATED LIME	
10/30/2025	3396	CHEMTRADE CHEMICALS US LLC	90305990	7,810.63	FERRIC SULFATE	
10/31/2025	3391	U S BANK	10-12-25	1,899.99	NEWEGG INC.	PC COMPUTER
10/31/2025	3446	U S BANK	10-27-25	49.99	AMAZON.COM*NM42R3WR1	BULK ANITFREEZE
10/31/2025	3446	U S BANK	10-27-25	126.90	HOMEDEPOT.COM	FLOOR TILE
10/31/2025	3391	U S BANK	10-12-25	101.38	AMAZON MKTPL*KU2296VL3	NEW DOCK FOR MACH
10/31/2025	3391	U S BANK	10-12-25	1,492.13	HAWKINS INC	HYDROFULOSILICIC ACID
10/31/2025	3391	U S BANK	10-12-25	23.30	AMAZON MKTPL*NF49L0200	STROBE LIGHT
10/31/2025	3446	U S BANK	10-27-25	4.00	YCBM.COM PLAN PROF	BOOKING SOFTWARE
10/31/2025	3391	U S BANK	10-12-25	13.39	THE UPS STORE 2376	LAB SHIPPING
10/31/2025	3446	U S BANK	10-27-25	13.59	WM SUPERCENTER #2986	CARDSTOCK
10/31/2025	3446	U S BANK	10-27-25	80.00	WAL-MART #2986	BREAKROOM MICROWAVE
10/31/2025	3391	U S BANK	10-12-25	272.99	AMAZON MKTPL*CG5QW7DP3	ANGLE GRINDER/LADDER RACK
10/31/2025	3391	U S BANK	10-12-25	720.00	BADGER METER INC	LICENSE FEE THRU AUG 2026
10/31/2025	3391	U S BANK	10-12-25	109.62	AMAZON MKTPL*NV0SO2212	SURVEY STAKES
10/31/2025	3391	U S BANK	10-12-25	20.00	IN *ENABLING ELEMENTS, IN	BOOSTER STATION TELEMTRY
10/31/2025	3446	U S BANK	10-27-25	669.30	MORTON SAFETY, LLC	FIRST AID /CPR
10/31/2025	3391	U S BANK	10-12-25	177.92	AMAZON MKTPL*NF49L0200	SHOP SUPPLIES
10/31/2025	3391	U S BANK	10-12-25	16.99	AMAZON MKTPL*NF49L0200	TOILET SUPPLIES
10/31/2025	3391	U S BANK	10-12-25	4,320.00	CORE & MAIN - WI005	VALVE BOX PARTS
10/31/2025	3391	U S BANK	10-12-25	433.35	BADGER METER INC	SEP 2025 READS
10/31/2025	3391	U S BANK	10-12-25	801.20	HAWKINS INC	AMMONIA HYDROXIDE
10/31/2025	3391	U S BANK	10-12-25	42.93	AMAZON MKTPL*NJ4HC9XH0	HOSE CLAMPS & UTIL KNIVES

AP Payment Date	AP Payment Number	AP Vendor Name	AP Invoice Number	AP Transaction Amount	AP Description 01	AP Description 02
10/31/2025	3392	U S BANK	10-27-25	118.00	ASC EMPL SOLTN PRTL ECOM	DRUG & ALCOHOL TESTING -
10/31/2025	3338	U S BANK	10-12-25	270.34	U.S. CELLULAR	AIRTIME 09/22-10/21
10/31/2025	3446	U S BANK	10-27-25	299.66	AMAZON MKTPL*Nf2876BP1	MONITORS FOR WATER (2)
10/31/2025	3391	U S BANK	10-12-25	31.00	WI STATE HYGIENE LAB	LAB TEST
10/31/2025	3391	U S BANK	10-12-25	46.99	AMAZON MKTPL*Nv2CH1KA2	BULK WINDSHIELD WASH
10/31/2025	3446	U S BANK	10-27-25	229.99	AMAZON.COM*Nm1748XA0	COMPUTER MONITOR
10/31/2025	3446	U S BANK	10-27-25	10.90	DLR-AS.COM STRIPE	WINDOWS 11 PRO UPGRADE
10/31/2025	3391	U S BANK	10-12-25	1,500.00	MRA INSTITUTE OF MANAGEM	2025 SALARY STUDY
10/31/2025	3446	U S BANK	10-27-25	253.67	AMAZON MKTPL*Nm8UI4J31	TOOLS/GREASE/GUNS
10/31/2025	3391	U S BANK	10-12-25	142.95	KRUEGER'S TRUE VALUE	SUPPLIES
10/31/2025	3391	U S BANK	10-12-25	199.14	HAWKINS INC	CALCIUM HYPOCHLORITE TABS
10/31/2025	3446	U S BANK	10-27-25	30.00	BADGER LABORATORIES INC	LAB TEST
10/31/2025	3446	U S BANK	10-27-25	64.25	4TE*CULLIGAN WATER CONDIT	LAB WATER
10/31/2025	3446	U S BANK	10-27-25	46.83	AMAZON MKTPL*N44K83F10	OFFICE SUPPLIES
10/31/2025	3391	U S BANK	10-12-25	537.29	ZORO TOOLS INC	GENERATOR ENCLOSURE HEATE
10/31/2025	3391	U S BANK	10-12-25	296.56	CINTAS CORP	MATS MOPS DISTRIBUTION
10/31/2025	3391	U S BANK	10-12-25	296.55	CINTAS CORP	MATS MOPS TREATMENT
10/31/2025	3391	U S BANK	10-12-25	220.60	GUENTHER SUPPLY	PVC GLUE/FITT/REBUILD KIT
10/31/2025	3446	U S BANK	10-27-25	1,223.86	AMAZON MKTPL*Nf4NQ9I00	REPLACEMENT DESKTOP
10/31/2025	3391	U S BANK	10-12-25	702.14	SERVICE MOTOR COMPANY DAL	REPAIR ON QUICK COUPLER
10/31/2025	3391	U S BANK	10-12-25	5,010.03	HAWKINS INC	SODIUM PERMANGANATE
10/31/2025	3391	U S BANK	10-12-25	340.28	USABBLUEBOOK	DECLORINATION TABS
10/31/2025	3391	U S BANK	10-12-25	25.60	AMAZON MKTPL*NJ4HC9XH0	OFFICE SUPPLIES
10/31/2025	3391	U S BANK	10-12-25	155.88	MORTON SAFETY, LLC	WORK/WELDING GLOVES
10/31/2025	3446	U S BANK	10-27-25	110.58	WM SUPERCENTER #2986	SUPPLIES
10/31/2025	3446	U S BANK	10-27-25	90.00	SPEEDY CLEAN INC	SEWER DRAIN SERVICE CALL
10/31/2025	3391	U S BANK	10-12-25	275.88	LINCOLN CONTRACTORS SUPPL	TRAFFIC CONES
10/31/2025	3391	U S BANK	10-12-25	1,286.99	AMAZON MKTPL*Nv20S54E0	NEW LAPTOP FOR MACH
10/31/2025	3391	U S BANK	10-12-25	279.11	HURCO TECHNOLOGIES INC.	VALVE TURNER PARTS
10/31/2025	3391	U S BANK	10-12-25	1,498.92	AMAZON MKTPL*Fi8H41943	GENERATOR FILTER SETS
10/31/2025	3391	U S BANK	10-12-25	579.00	WI STATE HYGIENE LAB	ANNUAL LAB PT ENROLLMENT
10/31/2025	3391	U S BANK	10-12-25	1,000.00	WATURA NORTH AMERICA	WATURA ONLINE UNLIM TRNG
10/31/2025	3446	U S BANK	10-27-25	45.00	BADGER LABORATORIES INC	LAB TESTS
10/31/2025	3446	U S BANK	10-27-25	121.11	GUENTHER SUPPLY	VALVE REBUILD KITS
10/31/2025	3391	U S BANK	10-12-25	136.46	AMAZON MKTPL*Nv8QB1ZJ2	TOOL BATTERIES
10/31/2025	3391	U S BANK	10-12-25	6,320.16	HAWKINS INC	LPC-31
10/31/2025	3446	U S BANK	10-27-25	9.00	YCBM INDIVIDUAL	BOOKING SOFTWARE
10/31/2025	3446	U S BANK	10-27-25	2,864.50	HAWKINS INC	LIME PUMP PARTS
Overall - Total				256,372.79		



August 27, 2025

Gustavo Uribe, Senior Public Service Engineer
Division of Water Utility Regulation and Analysis
WI Public Service Commission
4822 Madison Yards Way
Madison, WI 53705

Re: City of Neenah
Water Booster Station
PSC Docket No. 4030-CW-106 Notification of Cost Change
McM No. N0002-09-22-00496

Dear Gustavo:

Enclosed is the comparison table of cost breakdown between the estimated pre-bid project costs approved in the 4030-CW-106 Public Service Commission (PSC) Final Decision order dated June 28, 2023 vs. the reviewed final project cost. The funding information and associated scope changes for the project are summarized further in detail below.

■ **Funding Information**

- ▶ The project was financed through the City of Neenah Water Utility Revenues, as noted in the PSC Construction Authorization Request application.

■ **Associated Scope Changes**

- ▶ Several factors influenced the total project costs between the time the PSC Construction Authorization Request was submitted on February 3, 2023 to when the project was completed in 2025. These factors include but are not limited to:
 - The costs included in the PSC CAR were not contractor's bid costs.
 - Select equipment was directly purchased by the Owner.
 - Costs associated with contingencies (change orders/contract amendments/etc.) were distributed to the applicable budget categories in the project completion costs summary.

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Gustavo Uribe, Senior Public Service Engineer

McMahon Associates, Inc. is submitting this information on behalf of the City of Neenah for the Department's review. Please contact us with any questions or if additional information is needed to complete your review.

Respectfully,
McMahon Associates, Inc.

A handwritten signature in black ink that reads "Dawn Merlin". The signature is written in a cursive, flowing style.

Dawn E. Merlin, EIT
Project Engineer

cc: Anthony L. Mach, City of Neenah

Enclosure: Table #1 Opinion of Probable Cost

Table #1: Opinion of Probable Cost
City of Neenah Water Utility- New Booster Pump Station

DESCRIPTION	SUBMITTED ON FEBRUARY 3, 2023				REVISED 8/26/2025 - PROJECT COMPLETION			
	COST	PSC System of Accounts			COST	PSC System of Accounts		
Water Main		\$150,000	-	-	\$136,726	-	-	-
Water Mains	\$150,000	343	Transmission and Distribution Mains		\$136,726	343	Transmission and Distribution Mains	
Structures		\$375,000	-	-	\$491,504	-	-	-
Booster Pump Station	\$375,000	321	Pumping Plant - Structures and Improvements		\$491,504	321	Pumping Plant - Structures and Improvements	
Equipment		\$200,000	-	-	\$90,293	-	-	-
Hydropneumatic Tank (792-gallon)	\$25,000	328	Pumping Plant - Other Pumping Equipment		\$15,835	328	Pumping Plant - Other Pumping Equipment	
Booster Pumps	\$100,000	325	Pumping Plant - Electric Pumping Equipment		\$26,235	325	Pumping Plant - Electric Pumping Equipment	
Emergency Generator	\$75,000	323	Pumping Plant - Other Power Production Equipment		\$48,223	323	Pumping Plant - Other Power Production Equipment	
Miscellaneous		\$950,000	-	-	\$651,519	-	-	-
Mechanical	\$400,000	328	Pumping Plant - Other Pumping Equipment		\$234,294	328	Pumping Plant - Other Pumping Equipment	
Electrical / Controls	\$350,000	398	Miscellaneous Equipment		-	-	-	
- Electrical / Controls - Pumping	-				\$74,097	321	Pumping Plant - Structures and Improvements	
- Electrical / Controls - Structures	-				\$73,990	325	Pumping Plant - Electric Pumping Equipment	
Site Work and Utilities	\$200,000	321	Pumping Plant - Structures and Improvements		\$269,138	321	Pumping Plant - Structures and Improvements	
	Subtotal	\$1,675,000	-	-	Subtotal	\$1,370,042	-	-
	General Conditions	\$165,000	303	Miscellaneous Intangible Plant	General Conditions	\$183,776	Ratio used for PSC System of Accounts:	
						\$18,340	343	Transmission and Distribution Mains (9.98%)
						\$111,971	321	Pumping Plant - Structures and Improvements (60.93%)
						\$33,552	328	Pumping Plant - Other Pumping Equipment (18.26%)
						\$13,444	325	Pumping Plant - Electric Pumping Equipment (7.32%)
						\$6,469	323	Pumping Plant - Other Power Production Equipment (3.52%)
	TOTAL	\$1,840,000	-	-	TOTAL	\$1,553,818	-	-
	Engineering	\$135,000	303	Miscellaneous Intangible Plant	Engineering	\$180,000	Ratio used for PSC System of Accounts:	
						\$17,963	343	Transmission and Distribution Mains (9.98%)
						\$109,670	321	Pumping Plant - Structures and Improvements (60.93%)
						\$32,863	328	Pumping Plant - Other Pumping Equipment (18.26%)
						\$13,168	325	Pumping Plant - Electric Pumping Equipment (7.32%)
						\$6,336	323	Pumping Plant - Other Power Production Equipment (3.52%)
	Contingency	\$185,000	303	Miscellaneous Intangible Plant	Contingency	-	-	-
	GRAND TOTAL	\$2,160,000			GRAND TOTAL	\$1,733,818		

City of Neenah
2026 - 2030 Capital Improvement Plan
Summary Project Schedule - Water Utility

DRAFT

Project Description and Plan Comments	Total Project Cost	Mayor Recommended				
		2026	2027	2028	2029	2030
<u>WATER UTILITY</u>						
<u>Distribution system - Replacements</u>						
1 Sterling Avenue (Greenfield - S. Western)	\$ 145,000	\$ 145,000	\$ -	\$ -	\$ -	\$ -
2 Greenfield Street (Sterling - Terminus)	68,000	68,000	-	-	-	-
3 Elm Street (Division - Cecil)	539,000	539,000	-	-	-	-
4 Reed Street (Division - Cecil)	454,000	454,000	-	-	-	-
5 Henry Street (Douglas - Winneconne)	347,000	347,000	-	-	-	-
6 E. North Water Street and W. North Water Street Railroad Crossings	300,000	300,000	-	-	-	-
7 Congress Street (Cecil - Doty)	639,000	-	639,000	-	-	-
8 Langley Boulevard (Henry - S. Commercial)	156,000	-	156,000	-	-	-
9 Hazel Street (Henry - S. Commercial)	135,000	-	135,000	-	-	-
10 Edgewood Drive (Maple - Whittier)	404,000	-	404,000	-	-	-
11 Whittier Drive (Emerson - Hawthorne)	121,000	-	121,000	-	-	-
12 Cambridge Court (Edgewood - Terminus)	58,000	-	58,000	-	-	-
13 Hawthorne Street (Congress - Yorkshire)	236,000	-	236,000	-	-	-
14 Higgins Avenue (E. Peckham - Haylett)	236,000	-	-	236,000	-	-
15 Higgins Avenue (Cecil - Laudan)	240,000	-	-	240,000	-	-
16 Laudan Boulevard (S. Commercial - Higgins)	130,000	-	-	130,000	-	-
17 Joseph Street (Brooks - Marathon)	170,000	-	-	170,000	-	-
18 Joseph Street Sludge Line (Brooks - Marathon)	186,000	-	-	186,000	-	-
19 Joseph Court (Marathon - Terminus)	29,000	-	-	29,000	-	-
20 E. Wisconsin Avenue (Oak - Lakeshore)	154,000	-	-	154,000	-	-
21 W. Peckham Street (Marathon - S. Commercial)	250,000	-	-	250,000	-	-
22 E. Peckham Street (S. Commercial - Congress)	397,000	-	-	397,000	-	-
23 Oak Street (E. Cecil - E. Franklin)	850,000	-	-	-	850,000	-
24 Campbell Street (Crescent - Horace Mann)	293,000	-	-	-	293,000	-
25 E. Forest Avenue (Grant - Park)	368,000	-	-	-	368,000	-

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City of Neenah
2026 - 2030 Capital Improvement Plan
Summary Project Schedule - Water Utility

Project Description and Plan Comments	Total Project Cost	Mayor Recommended				
		2026	2027	2028	2029	2030
26 Linden Court (E. Doty - Terminus)	\$ 87,000	\$ -	\$ -	\$ -	\$ 87,000	\$ -
27 Collins Street (Bell - Stanley)	222,000	-	-	-	222,000	-
28 Henry Street (Bell - Stanley)	222,000	-	-	-	222,000	-
29 Bruce Street (Bell - Stanley)	222,000	-	-	-	222,000	-
30 Ames Street (Bell - Stanley)	222,000	-	-	-	222,000	-
31 Birch Street (Cecil - Terminus)	72,000	-	-	-	72,000	-
32 S. Park Avenue (Hansen - E. Wisconsin)	1,370,000	-	-	-	-	1,370,000
33 S. Park Avenue (Plant - Fox River)	859,000	-	-	-	-	859,000
34 Bergstrom Road (CTH G - Breezewood)	152,000	-	-	-	-	152,000
35 W. Cecil Street (Tullar - S. Green Bay)	462,000	-	-	-	-	462,000
36 E. North Water Street (S. Commercial - First)	138,000	-	-	-	-	138,000
37 W. North Water Street (Center - Abby)	300,000	-	-	-	-	300,000
38 W. Forest Avenue (River - Commercial)	165,000	-	-	-	-	165,000
39 E. Forest Avenue (Commercial - Third)	422,000	-	-	-	-	422,000
40 Fox Point Square (S. Green Bay - Terminus)	79,000	-	-	-	-	79,000
Total Distribution System - Replacements	\$ 11,899,000	\$ 1,853,000	\$ 1,749,000	\$ 1,792,000	\$ 2,558,000	\$ 3,947,000
<u>Distribution System - New Mainline Extensions</u>						
None	-	None	None	None	None	None
Total Distribution System - New Mainline Extensions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS DISTRIBUTION SYSTEMS	\$ 11,899,000	\$ 1,853,000	\$ 1,749,000	\$ 1,792,000	\$ 2,558,000	\$ 3,947,000

City of Neenah
2026 - 2030 Capital Improvement Plan
Summary Project Schedule - Water Utility

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Project Description and Plan Comments	Total Project Cost	Mayor Recommended				
		2026	2027	2028	2029	2030
<u>Plant, Metering and Equipment</u>						
1 Commercial meter replacement. Regular meter replacement program	\$ 1,300,000	\$ 500,000	\$ 500,000	\$ 100,000	\$ 100,000	\$ 100,000
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 Replace Air Scour or Intermediate VFDs	60,000	30,000	30,000	-	-	-
7 Replace Backwash VFDs	80,000	80,000	-	-	-	-
8 Replace Pick-up Truck	140,000	45,000	45,000	50,000	-	-
9 GAC Media Replacement	600,000	600,000	-	-	-	-
10 Platform Lift	30,000	30,000	-	-	-	-
11 Replace Mag Meters for Raw Water and Finished Water	120,000	-	-	120,000	-	-
TOTAL PLANT, METERING AND EQUIPMENT	\$ 2,830,000	\$ 1,385,000	\$ 675,000	\$ 370,000	\$ 200,000	\$ 200,000
TOTAL WATER UTILITY	\$ 14,729,000	\$ 3,238,000	\$ 2,424,000	\$ 2,162,000	\$ 2,758,000	\$ 4,147,000

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City of Neenah
2026 Capital Improvement Plan
Detail Project Schedule - Water Utility

Project Description and Plan Comments	Adopted 2024 - 2028 CIP	Department Request	Mayor Proposed
<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 long side lead services at \$2,500 each , 2 main leaks	\$ 130,000	\$ -	\$ -
2 Edgewood Drive (Maple - Whittier) 2,400' of 8" at \$155/ft, 42 lead services, 27 main leaks, 10 service leaks	391,000	-	-
3 Whittier Drive (Emerson - Hawthorne) 720' of 8" at \$150/ft, 3 lead services, 1 main leak	114,000	-	-
4 Hawthorne Street (Congress - Yorkshire) 1,400' of 8" at \$155/ft., 24 lead services, 2 main leaks	228,000	-	-
5 Sterling Avenue (Greenfield - S. Western) 860' of 8" at \$160/ft., 26 lead services, 5 main leaks, 6 service leaks.	140,000	145,000	145,000
6 Greenfield Street (Sterling - Terminus) 310' of 8" at \$160/ft., 8 lead services, 1 main leak. Water only. Includes patching.	51,000	68,000	68,000
7 Elm Street (Division - Cecil) 2,700' of 12" at \$190/ft., 42 lead services, 2 main leaks, 16 service leaks.	-	539,000	539,000
8 Reed Street (Division - Cecil) 2,700' of 8" at \$160/ft., 47 lead services, 22 service leaks.	-	454,000	454,000
9 Henry Street (Douglas - Winneconne) 1,650' of 12" at \$200/ft., 7 lead services, 15 main leaks, 2 service leaks.	-	347,000	347,000
10 E. North Water Street and W. North Water Street Railroad Crossings.	-	300,000	300,000
Total 2026 Distribution system - Replacements	\$ 1,054,000	\$ 1,853,000	\$ 1,853,000

City of Neenah
2026 Capital Improvement Plan
Detail Project Schedule - Water Utility

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Project Description and Plan Comments	Adopted 2024 - 2028 CIP	Department Request	Mayor Proposed
<u>Distribution system - New Mainline Extensions</u> None	None	None	None
Total 2026 Distribution system - New Mainline Extensions	\$ -	\$ -	\$ -
TOTAL 2026 DISTRIBUTION SYSTEMS	\$ 1,054,000	\$ 1,853,000	\$ 1,853,000
<u>Plant, Metering and Equipment</u>			
1 Commercial meter replacement. Regular meter replacement program	\$ 500,000	\$ 500,000	\$ 500,000
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 two finished water VFDs	40,000	-	-
7 Replace air scour or intermediate VFD	30,000	30,000	30,000
8 Replace backwash VFDs (2)	60,000	80,000	80,000
9 Replace 2016 pickup truck. Vehicles are on a 10-year replacement cycle	40,000	45,000	45,000
10 GAC Media Replacement	-	600,000	600,000
11 Platform Lift	-	30,000	30,000
TOTAL 2026 PLANT, METERING AND EQUIPMENT	\$ 770,000	\$ 1,385,000	\$ 1,385,000
TOTAL 2026 WATER UTILITY	\$ 1,824,000	\$ 3,238,000	\$ 3,238,000

City of Neenah

2027 - 2030 Capital Improvement Plan
Detail Project Schedule - Water Utility

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Project Description and Plan Comments	Adopted 2024 - 2028 CIP	Department Request	Mayor Proposed
<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	\$ 639,000	\$ 639,000
2 Langley Boulevard (Henry - S. Commercial) 780' of 8" at \$190/ft., 26 lead services, 15 main leaks, 8 service leaks.	132,000	156,000	156,000
3 Hazel Street (Henry - S. Commercial) 800' of 8" at \$160/ft., 23 lead services, 19 main leaks, 10 service leaks.	126,000	135,000	135,000
4 W. Peckham Street (Marathon - S. Commercial) 1,320' of 12" at \$180/ft., 18 lead services, 9 main leaks, 10 service leaks	250,000	-	-
5 E. Peckham Street (S. Commercial - Congress) 2,100 of 12" at \$180/ft., 33 lead services	397,000	-	-
6 Cecil Street (Tullar - S. Green Bay) 2,200' of 12" at \$200/ft	462,000	-	-
7 Edgewood Drive (Maple - Whittier) 2,400' of 8" at \$160/ft, 42 lead services, 27 main leaks, 10 service leaks.	-	404,000	404,000
8 Whittier Drive (Emerson - Hawthorne) 720' of 8" at \$160/ft, 3 lead services, 1 main leak.	-	121,000	121,000
9 Cambridge Court (Edgewood - Terminus) 340' of 8" at \$160/ft, 3 lead services.	-	58,000	58,000
10 Hawthorne Street (Congress - Yorkshire) 1,400' of 8" at \$160/ft., 14 lead services, 5 main leaks.	-	236,000	236,000
Total 2027 Distribution system - Replacements	\$ 1,966,000	\$ 1,749,000	\$ 1,749,000
<u>Distribution system - New Mainline Extensions</u>			
None	None	None	None
Total 2027 Distribution system - New Mainline Extensions	\$ -	\$ -	\$ -
TOTAL 2027 DISTRIBUTION SYSTEMS	\$ 1,966,000	\$ 1,749,000	\$ 1,749,000

City of Neenah
2027 - 2030 Capital Improvement Plan
Detail Project Schedule - Water Utility

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Project Description and Plan Comments	Adopted 2024 - 2028 CIP	Department Request	Mayor Proposed
<u>Plant, Metering and Equipment</u>			
1 Commercial meter replacement. Regular meter replacement program	\$ 500,000	\$ 500,000	\$ 500,000
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 air scour or intermediate VFD.	35,000	30,000	30,000
7 Replace 2017 Pickup Truck. Vehicles are on a 10-year replacement cycle	45,000	45,000	45,000
TOTAL 2027 PLANT, METERING AND EQUIPMENT	\$ 680,000	\$ 675,000	\$ 675,000
TOTAL 2027 WATER UTILITY	\$ 2,646,000	\$ 2,424,000	\$ 2,424,000
<u>2028 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 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	\$ -	\$ -
2 Elm Street (Division - Wisconsin) 800' of 8" at \$160/ft., 22 lead services	135,000	-	-
3 Higgins Avenue (E. Peckham - Haylett) 1,320' of 8" at \$170/ft., 21 lead services, 3 main leaks.	222,000	236,000	236,000
4 Higgins Avenue (Cecil - Laudan) 1,340' of 8" at \$170/ft., 32 lead services, 7 main leaks, 3 service leaks.	226,000	240,000	240,000
5 Laudan Boulevard (S. Commercial - Higgins) 650' of 12" at \$190/ft., 2 lead services.	123,000	130,000	130,000
6 Collins Street (Bell - Stanley) 1,320' of 8" at \$140/ft., 24 main leaks, 5 service leaks	195,000	-	-
7 Henry Street (Bell - Stanley) 1,320' of 8" at \$140/ft., 15 main leaks, 5 service leaks	195,000	-	-
8 Bruce Street (Bell - Stanley) 1,320' of 8" at \$140/ft., 7 main leaks, 3 service leaks	195,000	-	-
9 Ames Street (Bell - Stanley) 1,320' of 8" at \$140/ft., 6 main leaks, 3 service leaks	195,000	-	-

City of Neenah

2027 - 2030 Capital Improvement Plan
Detail Project Schedule - Water Utility

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Project Description and Plan Comments	Adopted 2024 - 2028 CIP	Department Request	Mayor Proposed
10 Henry Street (Law - Winneconne) 2,200' of 12" at \$210/ft., 16 lead services, 11 main breaks, 2 service leaks	\$ 486,000	\$ -	\$ -
11 Henry Street Sludge Line (Law - Douglas) 660' of 10" at \$180/ft	125,000	-	-
12 Joseph Street (Brooks - Marathon) 950' of 8" at \$170/ft., 1 main leak.	160,000	170,000	170,000
13 Joseph Street Sludge Line (Brooks - Marathon) 980' of 10" at \$180/ft	186,000	186,000	186,000
14 Joseph Court (Marathon - Terminus) 170' of 8" at \$160/ft.	27,000	29,000	29,000
14 E. Wisconsin Avenue (Oak - Lakeshore) 600' of 8" at \$160/ft., abandon 730' of 6" 1910 cast iron, relay 12 long side lead services at \$2,500 each, 2 main leaks.	-	154,000	154,000
15 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
16 E. Peckham Street (S. Commercial - Congress) 2,100' of 12" at \$180/ft., 33 lead services.	-	397,000	397,000
Total 2028 Distribution system - Replacements	\$ 3,258,000	\$ 1,792,000	\$ 1,792,000
<u>Distribution system - New Mainline Extensions</u>			
None	None	None	None
Total 2028 Distribution system - New Mainline Extensions	\$ -	\$ -	\$ -
TOTAL 2028 DISTRIBUTION SYSTEMS	\$ 3,258,000	\$ 1,792,000	\$ 1,792,000

City of Neenah
2027 - 2030 Capital Improvement Plan
Detail Project Schedule - Water Utility

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Project Description and Plan Comments	Adopted 2024 - 2028 CIP	Department Request	Mayor Proposed
<u>Plant, Metering and Equipment</u>			
1 Commercial meter replacement. Regular meter replacement program	\$ 100,000	\$ 100,000	\$ 100,000
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 Mag Meters for Raw Water and Finished Water	120,000	120,000	120,000
7 Replace 2018 Pickup Truck. Vehicles are on a 10-year replacement cycle	45,000	50,000	50,000
TOTAL 2028 PLANT, METERING AND EQUIPMENT	\$ 365,000	\$ 370,000	\$ 370,000
TOTAL 2028 WATER UTILITY	\$ 3,623,000	\$ 2,162,000	\$ 2,162,000
<u>2029 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 Oak Street (E. Cecil - E. Franklin) 4,250' of 8" at \$170/ft., 220' of 12" at \$190/ft., 250' of 10" Sludge Line at \$180/ft., 95 lead services, 16 main leaks, 41 service leaks. Undersized water main.	\$ -	\$ 850,000	\$ 850,000
2 Campbell Street (Crescent - Horace Mann) 1,640' of 8" at \$170/ft., 26 lead services, 3 main leaks.	-	293,000	293,000
3 E. Forest Avenue (Grant - Park) 1,270' of 8" at \$170/ft and 670' of 12" at \$200/ft., 18 lead services.	-	368,000	368,000
4 Linden Court (E. Doty - Terminus) 400' of 8" at \$180/ft., 5 lead services. Abandon extension to Congress Pl.	-	87,000	87,000
5 Collins Street (Bell - Stanley) 1,320' of 8" at \$160/ft., 24 main leaks, 5 service leaks.	-	222,000	222,000
6 Henry Street (Bell - Stanley) 1,320' of 8" at \$160/ft., 15 main leaks, 5 service leaks.	-	222,000	222,000
7 Bruce Street (Bell - Stanley) 1,320' of 8" at \$160/ft., 7 main leaks, 3 service leaks.	-	222,000	222,000
8 Ames Street (Bell - Stanley) 1,320' of 8" at \$160/ft., 6 main leaks, 3 service leaks.	-	222,000	222,000
9 Birch Street (Cecil - Terminus) 400' of 8" at \$170/ft. 4 lead services.	-	72,000	72,000
Total 2029 Distribution system - Replacements	\$ -	\$ 2,558,000	\$ 2,558,000

City of Neenah

2027 - 2030 Capital Improvement Plan
Detail Project Schedule - Water Utility

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Project Description and Plan Comments	Adopted 2024 - 2028 CIP	Department Request	Mayor Proposed
<u>Distribution system - New Mainline Extensions</u> None	None	None	None
<i>Total 2029 Distribution system - New Mainline Extensions</i>	\$ -	\$ -	\$ -
TOTAL 2029 DISTRIBUTION SYSTEMS	\$ -	\$ 2,558,000	\$ 2,558,000
<u>Plant, Metering and Equipment</u>			
1 Commercial meter replacement. Regular meter replacement program.	\$ -	\$ 100,000	\$ 100,000
2 Miscellaneous tools and equipment.	-	20,000	20,000
3 Technology upgrade.	-	10,000	10,000
4 Miscellaneous consulting fees.	-	20,000	20,000
5 Miscellaneous Plant contingency.	-	50,000	50,000
TOTAL 2029 PLANT, METERING AND EQUIPMENT	\$ -	\$ 200,000	\$ 200,000
TOTAL 2029 WATER UTILITY	\$ -	\$ 2,758,000	\$ 2,758,000

City of Neenah
2027 - 2030 Capital Improvement Plan
Detail Project Schedule - Water Utility

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Project Description and Plan Comments	Adopted 2024 - 2028 CIP	Department Request	Mayor Proposed
<p style="text-align: center;"><u>2030 WATER UTILITY</u></p> <p style="text-align: center;"><i>Distribution System-Replacements</i> <i>All items are funded through Utility revenues unless otherwise noted.</i></p> <p style="text-align: center;"><u>Distribution system - Replacements</u></p> <p>1 S. Park Avenue (Hansen - E. Wisconsin) 3,020' of 16" at \$230/ft. and 3,020' of 12" at \$200/ft., 29 lead services, 1 main leak.</p> <p>2 S. Park Avenue (Plant - Fox River) 2,090' of 24" at \$300/ft. including replacement intake structure.</p> <p>3 Bergstrom Road (CTH G - Breezewood) Replace 12 valves at \$12,000 each.</p> <p>4 W. Cecil Street (Tullar - S. Green Bay) 2,200' of 12" at \$200/ft.</p> <p>5 E. North Water Street (S. Commercial - First) 770' of 8" at \$170/ft., 1 lead service, 3 main leaks.</p> <p>6 W. North Water Street (Center - Abby) 1,680' of 8" at \$170/ft., 21 lead services, 4 main leaks, 7 service leaks.</p> <p>7 W. Forest Avenue (River - Commercial) 920' of 8" at \$170/ft., 15 lead services, 5 main leaks, 8 service leaks.</p> <p>8 E. Forest Avenue (Commercial - Third) 1,480' of 8" at \$170/ft., 11 lead services, 1 main leak. New railroad crossing.</p> <p>9 Fox Point Square (S. Green Bay - Terminus) 440' of 8" at \$170/ft.</p>			
Total 2030 Distribution system - Replacements	\$ -	\$ 3,947,000	\$ 3,947,000
<p style="text-align: center;"><u>Distribution system - New Mainline Extensions</u></p> <p>None</p>	None	None	None
Total 2030 Distribution system - New Mainline Extensions	\$ -	\$ -	\$ -
TOTAL 2030 DISTRIBUTION SYSTEMS	\$ -	\$ 3,947,000	\$ 3,947,000

City of Neenah

2027 - 2030 Capital Improvement Plan
Detail Project Schedule - Water Utility

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Project Description and Plan Comments	Adopted 2024 - 2028 CIP	Department Request	Mayor Proposed
<u>Plant, Metering and Equipment</u>			
1 Commercial meter replacement. Regular meter replacement program.	\$ -	\$ 100,000	\$ 100,000
2 Miscellaneous tools and equipment.	-	20,000	20,000
3 Technology upgrade.	-	10,000	10,000
4 Miscellaneous consulting fees.	-	20,000	20,000
5 Miscellaneous Plant contingency.	-	50,000	50,000
TOTAL 2030 PLANT, METERING AND EQUIPMENT	\$ -	\$ 200,000	\$ 200,000
TOTAL 2030 WATER UTILITY	\$ -	\$ 4,147,000	\$ 4,147,000

**CITY OF NEENAH
2026 OPERATING BUDGET REQUEST
PROGRAM COMMENTS**

Department/Office: Water	Budget: Water Utility
Program: Enterprise Funds	Submitted by: Anthony Mach

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Water Utility
2026 Proposed Budget

The purpose of the Water Utility Fund is to account separately for all revenues and expenditure activities necessary to provide water to Utility customers. Revenues include water user fees, public fire charges, private fire charges, interest income, and special charges. Costs include pumping, treatment and distribution of water, billing and collection, debt service payments, capital investments, administrative charges, and the payment in lieu of taxes (PILOT) to the City. The last water rate increase went into effect on January 1, 2011. At that time, the Public Service Commission of Wisconsin (PSCW) authorized the Utility to set aside funds on a monthly basis to pay for large operations and maintenance projects. Those totals are designated on the Utility Balance Sheet under Temporary Investments in the "Replacement Reserves" line.

The 2025 mid-year Replacement Reserve Totals reported are \$3,029,702. In 2025, the Utility will use funds from the account to pay for several maintenance projects including refurbishment of critical pumps, refurbishment of hydrants, replacement of meters and endpoints, and replacement of the Dump Truck. Revenues for 2025 are reflecting continued growth due to positive economic recovery and increased interest from investments.

Water sales continue to trend slightly upward and the Utility continues to be efficient and effective. This has allowed water rates to remain static since January 2011. Overall, the annual financial rate of return remained positive which indicates the Utility is in good overall financial condition. The long-term goal is to reduce outstanding debt, stabilize rates and focus on infrastructure improvements.

Major Accomplishments in 2025 include the replacement of water mains and services on Forest Manor Court, Alexander Drive, Lexington Court, Bruce Street, Hickory Lane, Caroline Street, and Elm Street. Additionally, we will complete the relocation of hydrants along S. Commercial Street, private lead services on Douglas Street, completion of the West Side Booster Station, completion of the Carbon Dioxide Tank Replacement, addition of offices to the plant, and exterior building repairs. Staff plan on bidding the Oak Street Bridge Main Crossing Project in 2025 for a 2026 completion. Developments in the west side of the city continue in the Homes at Freedom Meadows, Freedom Acres Subdivisions, and the Dixie Road corridor.

Goals for 2026 include the replacement of mains and services on Elm Street, Reed Street, Henry Street, Sterling Avenue, and Greenfield Street. Staff are planning on replacing the water main sections crossing the railroad at E. North Water Street and W. North Water Street. This will allow us to continue to provide exceptional service 24/7/365. Staff continue to focus on pump refurbishments and replacements as well as other maintenance projects which will keep the operation safe and secure.

Revenues	2024 Actual	2025 Budget	2025 Estimate	2026 Request	2026 Proposed
Water Sales					
Unmetered Sales					
Sales to General Customers	\$7,083	\$7,500	\$9,000	\$8,000	\$8,000
Public Fire Protection	\$1,766,049	\$1,740,700	\$1,780,000	\$1,766,000	\$1,766,000
Private Fire Protection	\$137,457	\$139,000	\$140,000	\$140,000	\$140,000
Total Unmetered Sales	\$1,910,589	\$1,887,200	\$1,929,000	\$1,914,000	\$1,914,000
Metered Sales					
Residential	\$3,179,906	\$3,166,000	\$3,110,000	\$3,213,000	\$3,213,000
Multi Family Residential	\$159,329	\$160,800	\$150,000	\$160,800	\$160,800
Commercial	\$914,582	\$840,000	\$845,000	\$845,000	\$845,000
Industrial	\$1,921,965	\$1,767,000	\$1,800,000	\$1,784,000	\$1,784,000
Public Authority	\$115,248	\$128,500	\$93,400	\$128,500	\$128,500
Total Metered Sales	\$6,291,030	\$6,062,300	\$5,998,400	\$6,131,300	\$6,131,300
Total Sales of Water	\$8,201,619	\$7,949,500	\$7,927,400	\$8,045,300	\$8,045,300

CITY OF NEENAH
2026 OPERATING BUDGET REQUEST
PROGRAM COMMENTS

Department/Office:	Budget:
Water	Water Utility
Program:	Submitted by:
Enterprise Funds	Anthony Mach

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	2024	2025	2025	2026	2026
Other Revenues	Actual	Budget	Estimate	Request	Proposed
Other Operating Revenues					
Forfeited Discounts	\$63,759	\$64,890	\$66,000	\$67,500	\$67,500
Miscellaneous Service	\$40,067	\$23,500	\$19,800	\$19,700	\$19,700
Rentals	\$45,744	\$50,610	\$48,510	\$50,320	\$50,320
Other	\$63,361	\$38,650	\$38,600	\$128,650	\$128,650
Total Other Operating Revenues	\$212,931	\$177,650	\$172,910	\$266,170	\$266,170
Income					
Merchandising & Jobbing	\$12,328	\$10,000	\$10,000	\$10,000	\$10,000
Interest	\$546,707	\$334,700	\$384,700	\$334,270	\$334,270
P-Card Rebate	\$22,549	\$8,000	\$20,000	\$10,000	\$10,000
Amort. On Long-term Debt Discounts	\$2,521	\$4,831	\$0	\$0	\$0
Miscellaneous Non-Operating	\$1,056,798	\$0	\$0	\$0	\$0
Total Income	\$1,640,903	\$357,531	\$414,700	\$354,270	\$354,270
Total Other Revenues	\$1,853,834	\$535,181	\$587,610	\$620,440	\$620,440
Total Sales and Other Revenues	<u>\$10,055,453</u>	<u>\$8,484,681</u>	<u>\$8,515,010</u>	<u>\$8,665,740</u>	<u>\$8,665,740</u>

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**CITY OF NEENAH
2026 OPERATING BUDGET REQUEST
PROGRAM COMMENTS**

Department/Office: Water	Budget: Water Utility
Program: Enterprise Funds	Submitted by: Anthony Mach

Expenses	2024 Actual	2025 Budget	2025 Estimate	2026 Request	2026 Proposed
Maintenance Expenses					
Source of Supply					
Supervision and Engineering	\$12,222	\$15,400	\$12,000	\$15,400	\$15,400
Lake and River Intake	\$6,260	\$20,000	\$15,000	\$20,000	\$20,000
Total Source of Supply	\$18,482	\$35,400	\$27,000	\$35,400	\$35,400
Pumping Expenses					
Supervision and Engineering	\$16,857	\$18,000	\$15,000	\$18,000	\$18,000
Structures and Improvements	\$0	\$0	\$0	\$0	\$0
Power and Production Equipment	\$889	\$0	\$0	\$0	\$0
Pumping Equipment	\$181	\$0	\$0	\$0	\$0
Total Pumping Expense	\$17,927	\$18,000	\$15,000	\$18,000	\$18,000
Water Treatment Expenses					
Supervision and Engineering	\$36,639	\$34,650	\$30,000	\$34,650	\$34,650
Structures and Improvements	\$149,712	\$200,000	\$500,000	\$200,000	\$200,000
Water Treatment Equipment	\$124,507	\$154,000	\$140,000	\$154,000	\$154,000
Total Water Treatment Exp.	\$310,858	\$388,650	\$670,000	\$388,650	\$388,650
Distribution Expenses					
Supervision and Engineering	\$8,945	\$33,000	\$12,000	\$33,000	\$33,000
Structures and Improvements	\$0	\$5,000	\$0	\$5,000	\$5,000
Reservoir and Standpipes	\$5,151	\$2,000	\$1,000	\$2,000	\$2,000
Mains	\$160,812	\$250,000	\$250,000	\$250,000	\$250,000
Services	\$47,961	\$100,000	\$60,000	\$100,000	\$100,000
Meters	\$9,322	\$11,000	\$13,000	\$13,000	\$13,000
Hydrants	\$16,278	\$40,000	\$35,000	\$40,000	\$40,000
Miscellaneous Plant	-\$8,332	\$0	\$0	\$0	\$0
Total Distribution Expenses	\$240,137	\$441,000	\$371,000	\$443,000	\$443,000
General Plant					
SCADA	\$0	\$0	\$0	\$0	\$0
Total General Plant	\$0	\$0	\$0	\$0	\$0
Total Maintenance Expenses	\$587,404	\$883,050	\$1,083,000	\$885,050	\$885,050

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Department/Office: Water	Budget: Water Utility
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Expenses	2024 Actual	2025 Budget	2025 Estimate	2026 Request	2026 Proposed
Operations Expenses					
Source of Supply					
O & M Supervision	\$3,055	\$5,000	\$2,900	\$5,000	\$5,000
Labor & Other Expenses	\$0	\$500	\$0	\$500	\$500
Total Source of Supply	\$3,055	\$5,500	\$2,900	\$5,500	\$5,500
Pumping Expenses					
O & M Supervision	\$14,009	\$18,000	\$13,000	\$18,000	\$18,000
Fuel or Power for Pumping	\$160,028	\$160,000	\$150,000	\$160,000	\$160,000
Pumping Labor & Expenses	\$104,433	\$125,000	\$80,000	\$125,000	\$125,000
Miscellaneous Expenses	\$11,885	\$22,500	\$15,000	\$22,500	\$22,500
Total Pumping Expense	\$290,355	\$325,500	\$258,000	\$325,500	\$325,500
Water Treatment Expenses					
O & M Supervision	\$31,751	\$40,000	\$30,000	\$40,000	\$40,000
Chemicals	\$659,750	\$635,000	\$640,000	\$667,000	\$667,000
Treatment Labor & Expenses	\$362,919	\$350,000	\$330,000	\$350,000	\$350,000
Miscellaneous Expenses	\$89,697	\$100,000	\$85,000	\$100,000	\$100,000
Commercial Dumpster	\$1,039	\$1,400	\$1,100	\$1,400	\$1,400
Total Water Treatment Exp.	\$1,145,156	\$1,126,400	\$1,086,100	\$1,158,400	\$1,158,400
Distribution Expenses					
O & M Supervision	\$12,859	\$26,500	\$17,000	\$26,500	\$26,500
Storage Facility Expenses	\$5,151	\$14,000	\$10,000	\$14,000	\$14,000
Water Main Expenses	\$138,178	\$130,000	\$100,000	\$130,000	\$130,000
Meter Expenses	\$81,953	\$100,000	\$86,000	\$100,000	\$100,000
Customer Installation	\$37,943	\$55,000	\$38,000	\$55,000	\$55,000
Miscellaneous Expenses	\$101,263	\$110,000	\$110,000	\$116,000	\$116,000
Total Distribution Expenses	\$377,347	\$435,500	\$361,000	\$441,500	\$441,500
Customer Accounts Expenses					
Supervision	\$14,091	\$25,500	\$15,000	\$68,000	\$68,000
Meter Reading	\$12,586	\$24,500	\$52,000	\$80,000	\$80,000
Customer Records & Collection	\$125,602	\$140,000	\$135,000	\$195,700	\$195,700
Uncollectible Accounts	\$6,984	\$7,500	\$7,500	\$7,500	\$7,500
Total Customer Expenses	\$159,263	\$197,500	\$209,500	\$351,200	\$351,200
Total Operations Expenses	\$1,975,176	\$2,090,400	\$1,917,500	\$2,282,100	\$2,282,100

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**CITY OF NEENAH
2026 OPERATING BUDGET REQUEST
PROGRAM COMMENTS**

Department/Office: Water	Budget: Water Utility
Program: Enterprise Funds	Submitted by: Anthony Mach

Expenses	2024 Actual	2025 Budget	2025 Estimate	2026 Request	2026 Proposed
Admin & General Expenses					
Admin & General Salaries	\$235,267	\$280,000	\$260,000	\$322,500	\$322,500
Office Supplies & Expenses	\$5,938	\$8,800	\$6,400	\$8,800	\$8,800
Outside Services	\$2,557	\$100,000	\$18,000	\$100,000	\$100,000
Auditing Services	\$15,850	\$17,600	\$15,300	\$17,600	\$17,600
Property Insurance	\$44,214	\$46,000	\$45,210	\$47,000	\$47,000
Liability Insurance	\$31,036	\$44,000	\$45,000	\$45,000	\$45,000
Rent	\$12,140	\$13,000	\$12,540	\$20,000	\$20,000
Pensions & Benefits/OPEB	\$527,597	\$415,000	\$427,000	\$510,000	\$510,000
Miscellaneous Expenses	\$31,326	\$37,000	\$30,000	\$37,000	\$37,000
Special Reserves & Escrow	\$0	\$41,000	\$0	\$41,000	\$41,000
Regulatory Commission	\$0	\$0	\$0	\$0	\$0
Total Admin & Gen. Expenses	\$905,925	\$1,002,400	\$859,450	\$1,148,900	\$1,148,900
Total Maintenance Expenses	\$587,404	\$883,050	\$1,083,000	\$885,050	\$885,050
Total Operations Expenses	\$1,975,176	\$2,090,400	\$1,917,500	\$2,282,100	\$2,282,100
Depreciation	\$1,524,264	\$1,500,000	\$1,718,000	\$1,720,000	\$1,720,000
Tax Expense					
PILOT	\$875,704	\$915,000	\$915,000	\$900,000	\$900,000
PSC Remainder Assessment	\$10,474	\$13,860	\$15,000	\$15,000	\$15,000
Payroll Tax	\$80,016	\$90,000	\$87,000	\$110,000	\$110,000
DNR Lake Withdrawal Fees	\$6,248	\$6,700	\$6,700	\$7,000	\$7,000
Transportation Fee	\$2,043	\$3,000	\$0	\$0	\$0
Total Tax Expense	\$974,485	\$1,028,560	\$1,023,700	\$1,032,000	\$1,032,000
Total Operating Expenses	\$5,967,254	\$6,504,410	\$6,601,650	\$7,068,050	\$7,068,050
Non-Operating Expenses					
Interest on Long-term Debt	\$35,516	\$10,580	\$52,670	\$42,270	\$42,270
Amortization on Long-term Debt	\$2,521	\$4,831	\$0	\$0	\$0
Other Income Deductions	\$164,202	\$160,000	\$155,000	\$160,000	\$160,000
Borrowing Expense (Refunding)	\$0	\$0	\$0	\$0	\$0
Revenue Bond Retirement	\$2,035,790	\$0	\$0	\$0	\$0
Total Non-Operating Expenses	\$2,238,029	\$175,411	\$207,670	\$202,270	\$202,270
Total Expenses	\$8,205,283	\$6,679,821	\$6,809,320	\$7,270,320	\$7,270,320

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**CITY OF NEENAH
2026 OPERATING BUDGET REQUEST
PROGRAM COMMENTS**

Department/Office: Water	Budget: Water Utility
Program: Enterprise Funds	Submitted by: Anthony Mach

Neenah Water Utility Operating Budget Summary

Category	2024 Actual	2025 Budget	2025 Estimate	2026 Request	2026 Proposed
Total Sales of Water	\$8,201,619	\$7,949,500	\$7,927,400	\$8,045,300	\$8,045,300
Total Other Revenues	\$1,853,834	\$535,181	\$587,610	\$620,440	\$620,440
Borrowed For Operations	\$0	\$0	\$0	\$0	\$0
Total Sales and Other Revenues	\$10,055,453	\$8,484,681	\$8,515,010	\$8,665,740	\$8,665,740
Depreciation	\$1,524,264	\$1,500,000	\$1,718,000	\$1,720,000	\$1,720,000
Admin and General Expenses	\$905,925	\$1,002,400	\$859,450	\$1,148,900	\$1,148,900
Maintenance Expenses	\$587,404	\$883,050	\$1,083,000	\$885,050	\$885,050
Operation Expenses	\$1,975,176	\$2,090,400	\$1,917,500	\$2,282,100	\$2,282,100
Tax Expense	\$974,485	\$1,028,560	\$1,023,700	\$1,032,000	\$1,032,000
Total Operating Expenses	\$4,442,990	\$5,004,410	\$4,883,650	\$5,348,050	\$5,348,050
Total Non-Operating Expenses	\$2,238,029	\$175,411	\$207,670	\$202,270	\$202,270
Total Expenses	\$8,205,283	\$6,679,821	\$6,809,320	\$7,270,320	\$7,270,320
Other Funds Available					
Revenue Bond	\$0	\$0	\$0	\$0	\$0
Assessments	\$0	\$0	\$0	\$0	\$0
Total Other Funds Available	\$0	\$0	\$0	\$0	\$0
Other Expenses					
Utility Funded CIP Not Included Above	\$3,033,000	\$2,493,000	\$4,524,892	\$1,983,000	\$1,983,000
Projects Paid By Revenue Bond	\$0	\$0	\$0	\$0	\$0
Total Other Expenses	\$3,033,000	\$2,493,000	\$4,524,892	\$1,983,000	\$1,983,000

Director's Report
November 17, 2025

1. Water Loss Report.
2. Solar Installation Update.
3. PFAS Settlement Update.
4. MRA Salary Plan Update.
5. The next regular Waterworks Commission meeting is scheduled for Monday, December 15, 2025.

**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 (July, August, September)	378,830	360,470	284,830	43,049	32,591	9.04%
MOST RECENT THREE MONTHS (June, July, August)	387,220	369,040	258,233	51,617	59,190	16.04%
1 YEAR AGO (July, August, September)	342,840	327,960	252,099	16,670	59,191	18.05%

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
Sep, 2025	3.94	3.75
Aug, 2025	4.16	3.94
Sep, 2024	3.65	3.50

Neenah Water Utility - Industrial Tower Solar Array

Months in Operation	Dates			Usage (kWh)			Solar Array Output (kWh)			Generation (kWh) [\$0.15376/kWh Usage + \$0.0462/kWh Excess Gen. - Meter Fees]	
	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	\$ 48.16
14	1/25/2023	2/22/2023	28	79918	81361	1443	12203	12924	721	722	\$ 109.19
15	2/22/2023	3/23/2023	29	81361	82835	1474	12924	13752	828	646	\$ 125.59
16	3/23/2023	4/22/2023	30	82835	84109	1274	13752	14960	1208	66	\$ 183.96
17	4/22/2023	5/24/2023	32	84109	85162	1053	14960	16144	1184	(131)	\$ 166.09
18	5/24/2023	6/23/2023	30	85162	85772	610	16144	17584	1440	(830)	\$ 130.54
19	6/23/2023	7/22/2023	29	85772	86338	566	17584	18908	1324	(758)	\$ 120.49
20	7/22/2023	8/24/2023	33	86338	86982	644	18908	20427	1519	(875)	\$ 137.68
21	8/24/2023	9/22/2023	29	86982	87559	577	20427	21529	1102	(525)	\$ 111.36
22	9/22/2023	10/20/2023	28	87559	88145	586	21529	22275	746	(160)	\$ 95.86
23	10/20/2023	11/21/2023	32	88145	88900	755	22275	23003	728	27	\$ 110.03
24	11/21/2023	12/22/2023	31	88900	91178	2278	23003	23506	503	1775	\$ 75.50
25	12/22/2023	1/24/2024	33	91178	95362	4184	23506	23743	237	3947	\$ 35.39
26	1/24/2024	2/21/2024	28	95362	97057	1695	23743	24370	627	1068	\$ 97.14
27	2/21/2024	3/23/2024	31	97057	98313	1256	24370	25582	1212	44	\$ 189.15
28	3/23/2024	4/24/2024	32	98313	99494	1181	25582	26760	1178	3	\$ 183.74
29	4/24/2024	5/23/2024	29	99494	212	718	26760	28043	1283	(565)	\$ 132.55
30	5/23/2024	6/25/2024	33	212	885	673	28043	29357	1314	(641)	\$ 128.06
31	6/25/2024	7/25/2024	30	885	1482	597	29357	30682	1325	(728)	\$ 119.52
32	7/25/2024	8/26/2024	32	1482	2121	639	30682	32109	1427	(788)	\$ 128.26
33	8/26/2024	9/25/2024	30	2121	2718	597	32109	33358	1249	(652)	\$ 116.67
34	9/25/2024	10/24/2024	29	2718	3353	635	33358	34588	1230	(595)	\$ 120.59
35	10/24/2024	11/22/2024	29	3353	4038	685	34588	35205	617	68	\$ 95.91
36	11/22/2024	12/24/2024	32	4038	5832	1794	35205	35662	457	1337	\$ 70.35
37	12/24/2024	1/24/2025	31	5832	10100	4268	35662	36265	603	3665	\$ 93.50
38	1/24/2025	2/22/2025	29	10100	14082	3982	36265	36693	428	3554	\$ 69.80
39	2/22/2025	3/25/2025	31	14082	18332	4250	36693	37785	1092	3158	\$ 180.64
40	3/25/2025	4/24/2025	30	18332	21591	3259	37785	38843	1058	2201	\$ 175.02
41	4/24/2025	5/22/2025	28	21591	22225	634	38843	40022	1179	(545)	\$ 121.27
42	5/22/2025	6/24/2025	33	22225	22936	711	40022	41332	1310	(599)	\$ 135.51
43	6/24/2025	7/25/2025	31	22936	23562	626	41332	42642	1310	(684)	\$ 124.17
44	7/25/2025	8/25/2025	31	23562	24184	622	42642	43902	1260	(638)	\$ 122.04
45	8/25/2025	9/23/2025	29	24184	24790	606	43902	45090	1188	(582)	\$ 117.72
46	9/23/2025	10/22/2025	29	24790	25398	608	45090	46100	1010	(402)	\$ 112.33
						57852			42642	15210	\$ 4,939.11

Number of Full Months in Operation		46
Cost of System (Less Incentives)	\$	10,183.00
Projected Payback (Years)		7.90
Total Cost of System	\$	22,886.00
Incentives	\$	12,703.00
Net Cost of System	\$	10,183.00