

**CAMBRIDGE WATER, SEWER AND STORMWATER COMMITTEE  
AMUNDSON COMMUNITY CENTER  
200 SPRING STREET – COMMUNITY ROOM  
AGENDA  
6:30 PM  
JUNE 21, 2022**

- 1. Call to Order/Roll Call**
- 2. Proof of Posting**
- 3. Approval of consent agenda**
  - a. Meeting Minutes from 05-17-2022
- 4. Approval of Bills**
- 5. Reports**
  - a. Utility Clerk
  - b. Staff Report
- 6. Old Business:**
  - a. Discussion and Possible Action on – Well #3 Update
    - 1.MSA
    - 2.Ehlers
  - b. Discussion and Possible Action on Grease Traps
  - c. Discussion and Possible Action on Sensus Meter Reading Equipment
  - d. Discussion and Possible Action on Well #2 Improvements Roof & Gutters
  - e. Update on Unidirectional Flushing
  - f. Discussion and Possible Action on Televising & Issues Discovered
  - g. Discussion and Possible Action on Maintenance Checklist
  - h. Discussion of 2021 CMAR
  - i. COWC Update by Ted Kumbier & Steve Struss
- 7. New Business:**
- 8. Public Comment**
- 9. Questions, Referrals to Staff or Future Agenda Items**
- 10. Adjournment**

Vicki Redford, Utility Clerk

- a) Persons needing special accommodations should call 608-423-3712 at least 24 hours prior to the meeting.
- b) More specific information about agenda items may be obtained by calling 608- 423-3712.
- c) A quorum of the Water & Sewer committee will attend this meeting for the purpose of gathering information relevant to their responsibilities as Water & Sewer committee members.
- d) Final Agendas are typically posted by 4 PM on the Friday preceding the regular meeting at the Amundson Community Center, Cambridge Post Office, Hometown Bank and Village of Cambridge Web site at [www.ci.cambridge.wi.us](http://www.ci.cambridge.wi.us)

**CAMBRIDGE WATER, SEWER AND STORMWATER COMMITTEE  
AMUNDSON COMMUNITY CENTER  
200 SPRING STREET – COMMUNITY ROOM  
MINUTES  
6:30 PM  
MAY 17, 2022**

1. **Call to Order/Roll Call:** Kris Breunig called the meeting to order at 6:30pm. Members present: Larry Gunseor, Ted Kumbier, Steve Struss, and Kris Breunig. Others present: Mike Reiber of the Dancing Goat Distillery, Mark McNally Village President. Village Staff: Tod Lord, Derek Schroedl, Chrissie Brynwood, and Vicki Redford.

2. **Proof of Posting:** Agendas were posted in the upper and lower levels of the Amundson Community Center, Hometown Bank, Badger Bank, Cambridge Post Office, and the Village Website (currently not working).

3. **Approval of consent agenda**

- a. Meeting Minutes from 04-19-2022

*Kumbier made a motion to accept the consent agenda as presented. Struss seconded the motion. Motion carried on a 4-0 vote.*

4. **Approval of Bills**

*Struss made a motion to accept the bills in the amount of \$ 105,344.19. Kumbier seconded the motion. Motion carried on a 4-0 roll call vote.*

5. **Reports**

- a. Utility Clerk: I have been doing regular duties. We had problems with the billing process this month. I had to call Sensus Support for assistance. They said our equipment is outdated and should be updated/replaced when possible.
- b. Director Report: Lord Director of Public Works told the Committee they cleaned the Vineyard's up. They are working on the maintenance checklist, and cleaning storm drains. There was some discussion about the auto flusher. Schroedl from the Water Department said they will start using the auto-flusher and rotating it where needed and said it would be nice to have another one. McNally asked if there was blockage in the drains. Discussion that there is always going to be debris and things in drains. Schroedl told the Committee that televising sewer lines will begin the week of June 6<sup>th</sup>.

6. **Old Business:**

- a. Discussion and Possible Action on – DPW Truck: There has been previous discussions regarding purchasing a new truck versus a used one. Schroedl had provided the Committee some pricing options for a new truck, which would be over \$70,000 for the base truck. This price would not include fitting the truck with

the equipment that we would need. There is also a long wait to order a new truck.

*Struss made a motion to allow the DPW staff funds to purchase a different F250 not to exceed \$40,000. And have a mechanic's inspection on the vehicle. Breunig seconded the motion. Motion carried on a 4-0 roll call vote.*

- b. Discussion and Possible Action on – Grease Traps: Struss said the treatment plant shows that grease traps need cleaning. The ordinance was included in the packet. The Committee discussed options on who would check for them and how to move forward. Breunig suggested that Utility Clerk Redford speak to the Building Inspector from Safe Built, company the Village are currently using. I will speak to them and see if they do grease trap inspection and what the cost would be. I will have information for the Committee at the June meeting.
- c. Discussion and Update on – Maintenance Check List: Struss told the Committee that he is working on expanding the check list. There was a meeting with DPW staff as well as other Village staff and Committee Members. They decided that the check list will include most things they do. Breunig asked if that included compliance testing. Schroedl said that is through the DNR.
- d. COWC Update – Ted Kumbier & Steve Struss: Kumbier told the Committee that Village of Rockdale may want to connect to our sewer. They cannot afford their own sewer treatment. Kumbier said an air compressor was replaced at COWC as well.

**7. New Business: None**

- 8. Public Comment:** Mike Reiber from the Dancing Goat told the Committee that Dancing Goat had problems with a building inspection in February of 2022. He explained that they contacted Safe Built (the Company the Village is currently using for our Building Inspections) the matter was taken care of in 48 hours. He was very happy with their performance. Mike also voiced his concern with the checklist. And wanted to know when unidirectional flushing would begin. There was discussion with Committee Members about the new equipment that is at the Dancing Goat.

**9. Questions, Referrals to Staff or Future Agenda Items:**

1. MSA Update
2. Grease Traps
3. Sensus Meter Reading Equipment
4. Unidirectional Flushing Update
5. Televising Update
6. Maintenance Checklist Update

**10. Adjournment:**

*Struss made a motion to adjourn the meeting. Kumbier seconded the motion. Breunig adjourned the meeting at 7:39pm.*

*Vicki Redford  
Utility Clerk*

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HOMETOWN BANK GENERAL OPERATING

Dated From: 6/21/2022 From Account:

Thru: 6/21/2022 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
6/21/2022 CAMBRIDGE ACE HARDWARE			
ACE SUPPLIES			
100-00-53311-360-000		PUBLIC WORKS - SUPPLIES	23.56
		ACE SUPPLIES B118471	
500-00-53700-640-000		SUPPLIES AND EXPENSES	0.37
		SUPPLIES B118522	
500-00-53700-640-000		SUPPLIES AND EXPENSES	177.96
		SUPPLIES B119309	
Total			201.89
6/21/2022 CAMBRIDGE/OAKLAND WASTEWATER COMMISSION			
JUNE 2022			
600-00-53700-824-000		PAYMENTS TO COWC	61,408.75
		JUNE 2022 MAY	
Total			61,408.75
6/21/2022 CARGILL INC			
KD CRSE SO BULK			
500-00-53700-630-150		CHEMICALS - SALT	2,495.24
		KD CRSE SO BULK 2907195165	
Total			2,495.24
6/21/2022 Core & Main			
METER REPLACEMENT			
500-00-53700-650-420		METER REPLACEMENTS- STOCK	2,160.00
		METER REPLACEMENT Q505073	
500-00-53700-650-420		METER REPLACEMENTS- STOCK	384.47
		4307SFEAC8WHL STOCK Q894392	
500-00-53700-650-420		METER REPLACEMENTS- STOCK	248.91
		#18 3 PLY REMOTE WIRE Q992728	
500-00-53700-650-420		METER REPLACEMENTS- STOCK	578.80
		H10896N METER CPLG Q973232	
Total			3,372.18
6/21/2022 DIGGERS HOTLINE INC			
MAY 2022			
500-00-53700-689-100		DIGGERS HOTLINE EXPENSES	62.64
		MAY 2022 220 5 46201	
Total			62.64

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Dated From: 6/21/2022 From Account:

Thru: 6/21/2022 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
6/21/2022 FARRAR, LEE			
STATE LABS			
500-00-53700-660-000		VEHICLE/FUEL EXPENSES	17.92
	5-24-2022	STATE LABS	
500-00-53700-660-000		VEHICLE/FUEL EXPENSES	17.92
	5-24-2022	STATE LAB WATER SAMPLES	
Total			35.84
6/21/2022 MACQUEEN EQUIPMENT			
SGMNT, 24W SNGL			
800-00-58100-640-000		SUPPLIES AND EXPENSES	261.04
	P23463	SGMNT, 24W SNGL	
Total			261.04
6/21/2022 MARTELLE WATER TREATMENT			
SODIUM HYPOCHLORITE BULK			
500-00-53700-630-000		CHEMICALS	330.96
	23371	SODIUM HYPOCHLORITE BULK	
Total			330.96
6/21/2022 MIDWEST METER INC.			
ULTRASONIC METER TEST			
500-00-53700-650-400		METER READING COSTS	300.00
	0143454-IN	ULTRASONIC METER TEST	
Total			300.00
6/21/2022 MSA PROFESSIONAL SERVICES			
WATER OPERATING ASSISTANCE			
500-00-53700-682-300		OUTSIDE SERVICES - ENGINEERING	615.00
	R09310008.0 - 14	WATER OPERATING ASSISTANCE	
Total			615.00
6/21/2022 MSA PROFESSIONAL SERVICES			
WELL#3 WATER TREATMENT FACILITIES, PLAN			
500-00-53700-682-310		OUTSIDE SERV- WELL PROJECT	79,927.64
	R09310012.0 - 6	WELL#3 WATER TREATMENT FACILITIES, PLAN	
Total			79,927.64
6/21/2022 NORTHERN LAKE SERVICE, INC			
COLOR, MANGANESE, SULFATE, ZINK, TURBIDITY			

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Dated From: 6/21/2022 From Account:

Thru: 6/21/2022 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
500-00-53700-630-000	6/21/2022	CHEMICALS COLOR, MANGANESE, SULFATE, ZINK, TURBIDITY	91.06
500-00-53700-630-000	6/21/2022	CHEMICALS COLOR, MANGANESE, SULFATE, TURBIDITY, ZINC	162.12
Total			253.18
<hr/>			
6/21/2022 OAKLAND SANITARY DISTRICT JUNE 2022			
600-00-53700-822-000	6/21/2022	PAYMENTS TO REGIONAL PLANT JUNE 2022 MAY	453.50
Total			453.50
<hr/>			
6/21/2022 OTIS ELEVATOR COMPANY FLOOD			
100-00-51600-240-000	6/21/2022	MUN BLDG - MAINT & REPAIR FLOOD CMM19397001	597.75
Total			597.75
<hr/>			
6/21/2022 THE EXPEDITERS INC CLEAN AND TELEWISE 12,540 8' SANITARY			
600-00-53700-831-300	6/21/2022	SEWER LINE TELEVISIONING/RELINING 12,540.90 FEET TELEVISED & CLEANED	15,424.20
Total			15,424.20
<hr/>			
6/21/2022 USA BLUE BOOK PHENOL, HACK LDPE, HACH PAN, REAGENT IRON			
500-00-53700-630-000	6/21/2022	CHEMICALS PHENOL, HACK LDPE, HACH PAN, REAGENT IRON 986521	148.35
500-00-53700-630-000	6/21/2022	CHEMICALS HACH BOMCRESOL/HDPE TUBING/GRADE 2 GREAS 975759	203.68
Total			352.03
<hr/>			
6/21/2022 WI DNR 10964			
500-00-53700-689-000	6/21/2022	MISCELLANEOUS EXPENSES 10964 WU97927	125.00
Total			125.00
<hr/>			
6/21/2022 WISCONSIN STATE LABORATORY OF HYGIENE FLUORIDE/FLDFLUOR			

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Dated From: 6/21/2022 From Account:

Thru: 6/21/2022 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
500-00-53700-630-000		CHEMICALS	26.00
		FLUORIDE/FLDFLUOR	
		712947	
		Total	26.00
		Grand Total	166,242.84



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Dated From: 6/21/2022 From Account:  
Thru: 6/21/2022 Thru Account:

	Amount
Total Expenditure from Fund # 100 - VILLAGE GENERAL FUND	621.31
Total Expenditure from Fund # 500 - WATER UTILITY	88,074.04
Total Expenditure from Fund # 600 - SEWER UTILITY	77,286.45
Total Expenditure from Fund # 800 - STORMWATER UTILITY	261.04
Total Expenditure from all Funds	166,242.84

Month:	Cambridge Water Treatment System Daily/Weekly Maintenance Checklist													
	Sunday		Monday		Tuesday		Wednesday		Thursday		Friday		Saturday	
Task	Date	Initials	Date	Initials	Date	Initials	Date	Initials	Date	Initials	Date	Initials	Date	Initials
Week One														
Perform daily Well #2 walkthrough and record data in log books														
Take water samples at Well #2 Iron Filter and record on log sheet*														
Take water samples at Well #2 <del>Safemeter #2</del> and record on log sheet*														
Take water samples at Well #2 <del>Safemeter #2</del> and record on log sheet*														
Take water sample at Dancing Goat Distillery and record test results**														
Check water tower for leaks, drain compressor, and observe circulator**														
Week Two														
Perform daily Well #2 walkthrough and record data in log books	6/5	TL	6/6	DS	6/7	DS	6/8	DS	6/9	TL	6/10	TL	6/11	BL
Take water samples at Well #2 Iron Filter and record on log sheet*														
Take water samples at Well #2 <del>Safemeter #2</del> and record on log sheet*														
Take water samples at Well #2 <del>Safemeter #2</del> and record on log sheet*														
Take water sample at Dancing Goat Distillery and record test results**														
Check water tower for leaks, drain compressor, and observe circulator**														
Week Three														
Perform daily Well #2 walkthrough and record data in log books	6/12	BL	6/13	DS	6/14	DS	6/15	LF	6/16	I	6/17		6/18	I
Take water samples at Well #2 Iron Filter and record on log sheet*														
Take water samples at Well #2 <del>Safemeter #2</del> and record on log sheet*														
Take water samples at Well #2 <del>Safemeter #2</del> and record on log sheet*														
Take water sample at Dancing Goat Distillery and record test results**														
Check water tower for leaks, drain compressor, and observe circulator**														
Week Four														
Perform daily Well #2 walkthrough and record data in log books	6/19	I	6/20		6/21		6/22	I	6/23	I	6/24		6/25	
Take water samples at Well #2 Iron Filter and record on log sheet*														
Take water samples at Well #2 <del>Safemeter #2</del> and record on log sheet*														
Take water samples at Well #2 <del>Safemeter #2</del> and record on log sheet*														
Take water sample at Dancing Goat Distillery and record test results**														
Check water tower for leaks, drain compressor, and observe circulator**														
Week Five														
Perform daily Well #2 walkthrough and record data in log books	6/26		6/27		6/28		6/29		6/30		6/31			
Take water samples at Well #2 Iron Filter and record on log sheet*														
Take water samples at Well #2 <del>Safemeter #2</del> and record on log sheet*														
Take water samples at Well #2 <del>Safemeter #2</del> and record on log sheet*														
Take water sample at Dancing Goat Distillery and record test results**														
Check water tower for leaks, drain compressor, and observe circulator**														

\* Sample each workday. If results meet targets for two weeks in a row, sampling could be reduced to Monday, Wednesday, and Friday.  
 \*\* Perform weekly.



## **Well #3 Treatment Financing Plan**

June 21, 2022 Utility Commission Meeting  
Village of Cambridge, WI



# Why are we here?

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- Village considering Well #3 Water Treatment Facilities Capital Improvements
  - ✓ MSA provided May 23, 2022 Project Cost Estimate of \$5,327,218
- Ehlers to identify financing options
- Ehlers to identify impact on water customers

# Recommended Options

Option 1: Safe Drinking Water Fund Loan	Option 2: Municipal Bond (Market Debt)
DNR/DOA Program	Sold Competitively as Muni Security
Non-prepayable	Prepayable upon call
+ Subsidized Interest Rate	Rate subject to market conditions
Level P&I	Open Structure
Subject to Application/SFY Timing	Can be done at any time
+ No Debt Service Reserve/Low COI	Debt Service Reserve/Add COI
+ Coverage Requirement 1.10x	Coverage Generally 1.25x

**Table 1**  
**Capital Improvements Financing Plan**  
*Village of Cambridge, WI*

		OPTION 1		
		2023		
	SDWF Loan	Water Portion	TID #5 Portion	TID #6 Portion
<b>CIP Projects<sup>1</sup></b>				
Well #3 Water Treatment Facilities	5,287,218	4,687,218	400,000	200,000
<b>Less Other Available Revenues</b>				
Cash Available	0	0	0	0
Principal Forgiveness	0	0	0	0
<b>Net Borrowing Requirement</b>	<b>5,287,218</b>	<b>4,687,218</b>	<b>400,000</b>	<b>200,000</b>
<b>Debt Service Reserve</b>				
DSR Funds On Hand	0	0	0	0
New DSR Requirement	0	0	0	0
<b>Reserve Fund Requirement</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Estimated Issuance Expenses</b>				
Municipal Advisor (Ehlers)	22,500	19,947	1,702	851
Bond Counsel	7,500	6,649	567	284
Disclosure Counsel	15,000	13,298	1,135	567
Rating Fee	0	0	0	0
Maximum Underwriter's Discount	0	0	0	0
Paying Agent	0	0	0	0
<b>Subtotal Issuance Expenses</b>	<b>22,500</b>	<b>19,947</b>	<b>1,702</b>	<b>851</b>
<b>TOTAL TO BE FINANCED</b>	<b>5,309,718</b>	<b>4,707,165</b>	<b>401,702</b>	<b>200,851</b>

0.00

12.50

<sup>1</sup> Estimated Interest Expenses

**Table 2**  
**Allocation of Debt Service - 2023 SDWF Loan**  
*Village of Cambridge, WI*

Year Ending	Water Portion			TID #5 Portion			TID #6 Portion		
	Principal	Est. Rate <sup>1</sup>	Interest	Principal	Est. Rate	Interest	Principal	Est. Rate	Interest
2022	0	2.585%	0	0	2.585%	0	0	2.585%	0
2023		2.585%	62,530		2.585%	5,336		2.585%	2,668
2024	193,411	2.585%	119,179	16,505	2.585%	10,171		2.585%	5,192
2025	200,101	2.585%	114,093	17,076	2.585%	9,737		2.585%	5,192
2026	205,273	2.585%	108,854	17,518	2.585%	9,289		2.585%	5,192
2027	210,580	2.585%	103,479	17,971	2.585%	8,831		2.585%	5,192
2028	216,023	2.585%	97,965	18,435	2.585%	8,360		2.585%	5,192
2029	221,607	2.585%	92,309	18,912	2.585%	7,877	99,144	2.585%	3,911
2030	227,336	2.585%	86,506	19,401	2.585%	7,382	101,707	2.585%	1,315
2031	233,213	2.585%	80,554	19,902	2.585%	6,874		2.585%	
2032	239,241	2.585%	74,447	20,416	2.585%	6,353		2.585%	
2033	245,426	2.585%	68,183	20,944	2.585%	5,819		2.585%	
2034	251,770	2.585%	61,757	21,486	2.585%	5,270		2.585%	
2035	258,278	2.585%	55,164	22,041	2.585%	4,708		2.585%	
2036	264,955	2.585%	48,401	22,611	2.585%	4,131		2.585%	
2037	271,804	2.585%	41,464	23,195	2.585%	3,538		2.585%	
2038	278,830	2.585%	34,347	23,795	2.585%	2,931		2.585%	
2039	286,037	2.585%	27,046	24,410	2.585%	2,308		2.585%	
2040	293,432	2.585%	19,556	25,041	2.585%	1,669		2.585%	
2041	301,017	2.585%	11,873	25,688	2.585%	1,013		2.585%	
2042	308,798	2.585%	3,991	26,352	2.585%	341		2.585%	
<b>Total</b>	<b>4,707,130</b>		<b>1,311,698</b>	<b>401,699</b>		<b>111,938</b>	<b>200,851</b>		<b>33,853</b>
									<b>513,638</b>

**Notes:**

1) Estimated Rate assumes 55% of current rate plus 100 bps (or 1.00%).

**Table 3**  
**Allocation of Debt Service - 2023 Revenue Bonds**  
*Village of Cambridge, WI*

Year Ending	Water Portion			TID #5 Portion			TID #6 Portion		
	Principal	Est. Rate	Interest	Principal	Est. Rate	Interest	Principal	Est. Rate	Interest
2022	0	0.00%	0	0	0.00%	0	0	0.00%	0
2023	0	3.15%	100,853	0	3.15%	9,175	0	3.15%	4,381
2024	240,000	3.50%	192,055	20,000	3.50%	17,505	0	3.50%	8,525
2025	240,000	3.65%	183,475	20,000	3.65%	16,790	0	3.65%	8,525
2026	240,000	3.75%	174,595	20,000	3.75%	16,050	0	3.75%	8,525
2027	240,000	3.85%	165,475	20,000	3.85%	15,290	0	3.85%	8,525
2028	240,000	3.90%	156,175	20,000	3.90%	14,515	0	3.90%	8,525
2029	240,000	4.00%	146,695	20,000	4.00%	13,725	85,000	4.00%	6,825
2030	240,000	4.10%	136,975	25,000	4.10%	12,813	125,000	4.10%	2,563
2031	245,000	4.20%	126,910	25,000	4.20%	11,775	0	4.20%	0
2032	245,000	4.30%	116,498	25,000	4.30%	10,713	0	4.30%	0
2033	245,000	4.40%	105,840	25,000	4.40%	9,625	0	4.40%	0
2034	245,000	4.40%	95,060	25,000	4.40%	8,525	0	4.40%	0
2035	245,000	4.50%	84,158	25,000	4.50%	7,413	0	4.50%	0
2036	245,000	4.50%	73,133	25,000	4.50%	6,288	0	4.50%	0
2037	245,000	4.50%	62,108	25,000	4.50%	5,163	0	4.50%	0
2038	245,000	4.50%	51,083	25,000	4.50%	4,038	0	4.50%	0
2039	245,000	4.60%	39,935	25,000	4.60%	2,900	0	4.60%	0
2040	245,000	4.60%	28,665	25,000	4.60%	1,750	0	4.60%	0
2041	245,000	4.70%	17,273	25,000	4.70%	588	0	4.70%	0
2042	245,000	4.70%	5,758	0	4.70%	0	0	4.70%	0
<b>Total</b>	<b>4,620,000</b>		<b>2,062,716</b>	<b>420,000</b>		<b>184,638</b>	<b>210,000</b>		<b>56,393</b>

**Notes:**

1) Estimated Rate assumes



**Table 4**  
**Revenue Debt Coverage - Impact of Financing Plan**  
*Village of Cambridge, WI*

Year	Water Debt Service						Existing Debt	Propose
	Existing Debt	Proposed Debt	Total Debt	Debt Coverage	D.S. Capacity	Increase Needed		
				\$317,988	@ 1.25x	\$566,969		
				2021 Net Revenues		2021 Rate Revs		
2022	72,219	0	72,219	4.40	182,172		21,614	
2023	71,230	62,530	133,759	2.38	120,631		21,097	
2024	70,101	312,591	382,691	0.83	(128,301)		20,581	
2025	68,971	314,194	383,165	0.83	(128,775)		20,064	
2026	72,704	314,127	386,832	0.82	(132,441)	23.36%	19,547	
2027	71,300	314,059	385,359	0.83	(130,968)		19,031	
2028	69,820	313,988	383,809	0.83	(129,418)		18,514	
2029	68,266	313,916	382,182	0.83	(127,791)		17,997	
2030	57,805	313,842	371,647	0.86	(117,257)		17,481	
2031	55,935	313,766	369,701	0.86	(115,311)			
2032	0	313,688	313,688	1.01	(59,298)			
2033		313,608	313,608	1.01	(59,218)			
2034		313,526	313,526	1.01	(59,136)			
2035		313,442	313,442	1.01	(59,052)			
2036		313,356	313,356	1.01	(58,966)			
2037		313,267	313,267	1.02	(58,877)			
2038		313,177	313,177	1.02	(58,786)			
2039		313,083	313,083	1.02	(58,693)			
2040		312,988	312,988	1.02	(58,597)			
2041		312,800	312,800	1.02	(58,400)			

**Table 5**  
**Revenue Debt Coverage - Impact of Financing Plan**  
*Village of Cambridge, WI*

Year	Water Debt Service						Existing Debt	Propose
	Existing Debt	Proposed Debt	Total Debt	Debt Coverage	D.S. Capacity	Increase Needed		
				\$317,988	@ 1.25x	\$566,969		
				2021 Net Revenues				2021 Rate Revs
2022	72,219	0	72,219	4.40	182,172		21,614	
2023	71,230	100,853	172,083	1.85	82,307		21,097	
2024	70,101	432,055	502,156	0.63	(247,765)		20,581	
2025	68,971	423,475	492,446	0.65	(238,056)		20,064	
2026	72,704	414,595	487,299	0.65	(232,909)		19,547	
2027	71,300	405,475	476,775	0.67	(222,385)		19,031	
2028	69,820	396,175	465,995	0.68	(211,605)		18,514	
2029	68,266	386,695	454,961	0.70	(200,570)		17,997	
2030	57,805	376,975	434,780	0.73	(180,390)		17,481	
2031	55,935	371,910	427,845	0.74	(173,455)			
2032	0	361,498	361,498	0.88	(107,107)			
2033		350,840	350,840	0.91	(96,450)			
2034		340,060	340,060	0.94	(85,670)			
2035		329,158	329,158	0.97	(74,767)			
2036		318,133	318,133	1.00	(63,742)			
2037		307,108	307,108	1.04	(52,717)			
2038		296,083	296,083	1.07	(41,692)			
2039		284,935	284,935	1.12	(30,545)			
2040		273,665	273,665	1.16	(19,275)			
2041		262,272	262,272	1.21	(7,882)			

**Table 6**  
**All-in Debt Coverage - Impact of Financing Plan**  
*Village of Cambridge, WI*

Year	Water Debt Service					
	Existing Debt	Proposed Debt	Total Debt	Debt Coverage	D.S. Capacity	Increase Needed
				\$295,788	@ 1.25x	\$566,969
				2021 Net Revenues		2021 Rate Revs
2022	133,514	0	133,514	2.22	103,117	
2023	126,250	62,530	188,779	1.57	47,851	
2024	123,913	312,591	436,504	0.68	(199,873)	
2025	121,561	314,194	435,755	0.68	(199,125)	
2026	124,064	314,127	438,192	0.68	(201,561)	35.55%
2027	121,415	314,059	435,474	0.68	(198,843)	
2028	123,600	313,988	437,589	0.68	(200,958)	
2029	115,688	313,916	429,604	0.69	(192,974)	
2030	94,020	313,842	407,862	0.73	(171,232)	
2031	95,930	313,766	409,696	0.72	(173,066)	
2032	38,665	313,688	352,353	0.84	(115,723)	
2033	37,300	313,608	350,908	0.84	(114,278)	
2034	40,800	313,526	354,326	0.83	(117,696)	
2035	0	313,442	313,442	0.94	(76,812)	
2036		313,356	313,356	0.94	(76,726)	
2037		313,267	313,267	0.94	(76,637)	
2038		313,177	313,177	0.94	(76,546)	
2039		313,083	313,083	0.94	(76,453)	
2040		312,988	312,988	0.95	(76,357)	
2041		312,800	312,800	0.05	(76,250)	
						Existing Debt
						Propose
						21,614
						21,097
						20,581
						20,064
						19,547
						19,031
						18,514
						17,997
						17,481

**Table 7**  
**Revenue Debt Coverage - Impact of Financing Plan**  
*Village of Cambridge, WI*

Year	Water Debt Service						
	Existing Debt	Proposed Debt	Total Debt	Debt Coverage	D.S. Capacity	Increase Needed	Existing Debt
				\$295,788	@ 1.25x	\$566,969	
				2021 Net Revenues		2021 Rate Revs	
2022	133,514	0	133,514	2.22	103,117		21,614
2023	126,250	100,853	227,103	1.30	9,527		21,097
2024	123,913	432,055	555,968	0.53	(319,338)		20,581
2025	121,561	423,475	545,036	0.54	(308,406)		20,064
2026	124,064	414,595	538,659	0.55	(302,029)	53.27%	19,547
2027	121,415	405,475	526,890	0.56	(290,260)		19,031
2028	123,600	396,175	519,775	0.57	(283,145)		18,514
2029	115,688	386,695	502,383	0.59	(265,753)		17,997
2030	94,020	376,975	470,995	0.63	(234,365)		17,481
2031	95,930	371,910	467,840	0.63	(231,210)		
2032	38,665	361,498	400,163	0.74	(163,532)		
2033	37,300	350,840	388,140	0.76	(151,510)		
2034	40,800	340,060	380,860	0.78	(144,230)		
2035	0	329,158	329,158	0.90	(92,527)		
2036		318,133	318,133	0.93	(81,502)		
2037		307,108	307,108	0.96	(70,477)		
2038		296,083	296,083	1.00	(59,452)		
2039		284,935	284,935	1.04	(48,305)		
2040		273,665	273,665	1.08	(37,035)		
2041		262,272	262,272	1.12	(25,612)		

**Table 7**  
**Projected Impact of CIP on Typical Residential Utility Bill**  
*Village of Cambridge, WI*

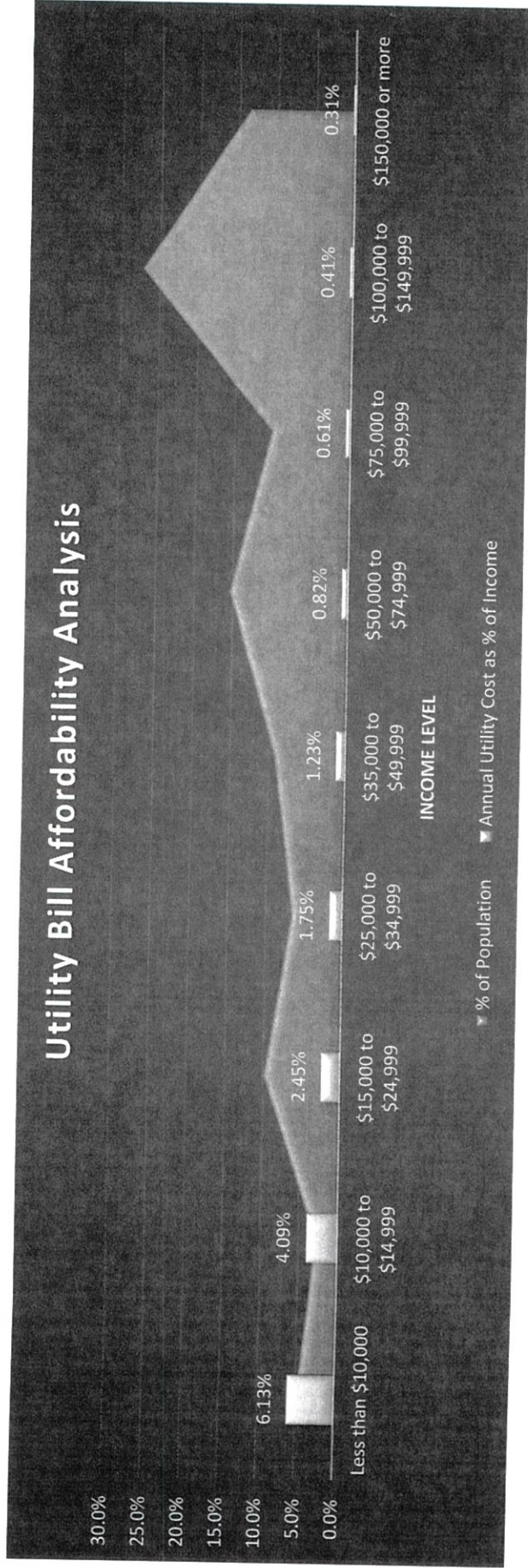
Year	Increase	Water					Change Over Prior Year	Utility Bill (Annual)	Change Over Prior Year	% of MHI (79,821)	Year
		Water Vol. Charge <sup>1</sup>	Water User Charge <sup>2</sup>	Service	Utility Bill (Monthly)	Change Over Prior Year					
2021		Tiered									2021
2022	4.50%	6.18	14.42	39.14			\$ 469.68		0.59%		2022
2023	31.05%	6.46	15.07	40.91		\$ 1.77	\$ 490.92	\$ 21.24	0.62%		2023
2024	0.00%	8.47	19.75	53.63		12.72	\$ 643.56	\$ 152.64	0.81%		2024
2025	0.00%	8.47	19.75	53.63		-	\$ 643.56	\$ -	0.81%		2025
2026	0.00%	8.47	19.75	53.63		-	\$ 643.56	\$ -	0.81%		2026
2027	0.00%	8.47	19.75	53.63		-	\$ 643.56	\$ -	0.81%		2027
2028	0.00%	8.47	19.75	53.63		-	\$ 643.56	\$ -	0.81%		2028
2029	0.00%	8.47	19.75	53.63		-	\$ 643.56	\$ -	0.81%		2029
2030	0.00%	8.47	19.75	53.63		-	\$ 643.56	\$ -	0.81%		2030
2031	0.00%	8.47	19.75	53.63		-	\$ 643.56	\$ -	0.81%		2031
<b>Total impact of project:</b>							<b>Mo. Bill \$ 14.49</b>	<b>Annual Bill \$ 173.88</b>			

**Notes:**

1. Current water volumetric rate is 6.18 per 1,000 gallons up to 8,333 used each month.
2. The water user charges include a monthly service charge of \$14.42 for a 5/8" meter. Public fire protection charged on tax bill.
3. The usage is assumed to be 4,000 Gallons per month



**Table 8**  
**Projected Impact of CIP on Typical Residential Utility Bill - Affordability**  
*Village of Cambridge, WI*



**Notes:**

- 1) Utility Cost taken as a 5-year average of water, wastewater, and stormwater bills for an average (5/8", 3,250 gal./mo.) Residential User.
- 2) City Income Level from U.S. Census Bureau's American Community Survey
- 3) 17.8% of residential customers are estimated to have less than \$25,000 of income. These households will have spent more than 4.22% of their income under the 4-year average for this plan.



# WI Class D Utility Quarterly Bill Comparison

Utility ID	Utility Name	Rate Schedule	County	Utility Class	AVG # of Cust.	Min. Qtrly Bill (0.625 inch meter)	Min Bill Rank	Qtrly Bill 12KGAL
1395	Country Estates Sanitary District	Mg-1	Walworth	D	208	\$ 117.12	2	\$ 256.2
4390	Oliver Municipal Water Plant	Mg-1	Douglas	D	49	\$ 72.00	5	\$ 245.4
4490	Osseo Municipal Water And Sewer Utility	Mg-1	Trempealeau	D	854	\$ 51.00	34	\$ 226.5
5830	Village of Suring Water Utility	Mg-1	Oconto	D	259	\$ 48.00	43	\$ 226.2
750	Brokaw Village Of Water Utility	Mg-1	Marathon	D	No info	\$ 60.00	16	\$ 219.6
6470	Weyerhaeuser Municipal Water Utility	Mg-1	Rusk	D	153	\$ 58.50	21	\$ 214.5
2410	Gresham Municipal Water And Sewer Utility	Mg-1	Shawano	D	251	\$ 45.60	56	\$ 208.2
2780	Junction City Water Utility	Mg-1	Portage	D	187	\$ 57.00	24	\$ 202.2
395	Bear Creek Water Utility	Mg-1	Outagamie	D	176	\$ 69.00	7	\$ 199.8
5683	Stetsonville Water Utility	Mg-1	Taylor	D	242	\$ 48.00	43	\$ 198.0
5150	Rock Springs Municipal Utility	Mg-1	Sauk	D	143	\$ 51.00	34	\$ 194.6
3298	Maine Water Utility	Mg-1	Marathon	D	78	\$ 57.06	23	\$ 193.2
90	Alma Center Water Utility	Mg-1	Jackson	D	238	\$ 55.62	25	\$ 187.2
4980	Reedsville Municipal Water Utility	Mg-1	Manitowoc	D	466	\$ 48.00	43	\$ 180.0
3136	Lincoln Sanitary District #1	Mg-1	Trempealeau	D	82	\$ 60.00	16	\$ 178.8
2640	City of Hurley Water Utility	Mg-1	Iron	D	767	\$ 39.00	83	\$ 177.0
3540	Melrose Municipal Water Utility	Mg-1	Jackson	D	250	\$ 68.97	8	\$ 173.0
1890	Fairchild Municipal Water Utility	Mg-1	Eau Claire	D	202	\$ 52.50	32	\$ 171.9
2650	Hustisford Utilities	Mg-1	Dodge	D	No info	\$ 68.10	9	\$ 171.9
940	Campbellsport Municipal Water Utility	Mg-1	Fond du Lac	D	800	\$ 46.20	54	\$ 169.8
3295	Village of Maiden Rock Municipal Water Utility	Mg-1	Pierce	D	83	\$ 63.00	12	\$ 166.2
6475	Village of Wheeler Municipal Water Utility	Mg-1	Dunn	D	135	\$ 60.00	16	\$ 166.2
4570	Town of Pence Municipal Water Department	Mg-1	Iron	D	96	\$ 51.24	33	\$ 165.6
2380	City of Greenwood Water Utility	Mg-1	Clark	D	485	\$ 39.00	83	\$ 164.4
1870	Ettrick Municipal Water And Sewer Utility	Mg-1	Trempealeau	D	228	\$ 66.00	10	\$ 163.9
4080	New Auburn Municipal Water Utility	Mg-1	Barron	D	210	\$ 48.00	43	\$ 162.0
6550	Wilton Municipal Water and Sewer Utility	Mg-1	Monroe	D	241	\$ 45.00	57	\$ 161.4
920	<b>Cambridge Municipal Water Utility (PROJECTED)</b>	Mg-1	Dane	D	758	\$ 58.64	20	\$ 159.1
3430	Mary Hill Park Sanitary District	Mg-1	Fond du Lac	D	23	\$ 71.07	6	\$ 157.4
570	Blanchardville Municipal Water Utility	Mg-1R	Iowa	D	384	\$ 42.00	71	\$ 156.2
810	Bruce Municipal Water and Sewer Utility	Mg-1	Rusk	D	361	\$ 36.00	111	\$ 155.4
4510	Paddock Lake Municipal Water Utility	Mg-1	Kenosha	D	303	\$ 42.00	71	\$ 154.6
6385	Westboro San Dist Wtr system	Mg-1	Taylor	D	87	\$ 66.00	10	\$ 154.9
3620	Merrillan Municipal Electric and Water Utility	Mg-1R	Jackson	D	241	\$ 42.48	69	\$ 151.9
2320	Granton Municipal Water Utility	Mg-1	Clark	D	191	\$ 39.00	83	\$ 151.8
200	Applewood Hill Water Utility	Mg-1	Dane	D	41	\$ 45.00	57	\$ 150.3
3340	Village of Maple Bluff Municipal Water Utility	Mg-1	Dane	D	569	\$ 42.84	68	\$ 148.2
3130	Linden Municipal Water Utility	Mg-1	Iowa	D	224	\$ 47.73	49	\$ 145.7
3730	Town of Farmington Sanitary District	Mg-1	La Crosse	D	143	\$ 37.50	97	\$ 145.5
2570	Hixton Municipal Water Utility	Mg-1	Jackson	D	214	\$ 61.80	15	\$ 145.2
1660	Village of Dorchester Water Utility	Mg-1	Clark	D	382	\$ 54.00	27	\$ 144.0
2150	Friesland Municipal Water Utility	Mg-1	Columbia	D	134	\$ 60.00	16	\$ 144.0
1529	Dalton Sanitary District	Mg-1	Green Lake	D	No info	\$ 49.80	38	\$ 143.4
3040	Land O Lakes Sanitary District No 1	Mg-1	Vilas	D	191	\$ 54.00	27	\$ 141.0
6730	Withee Municipal Water Utility	Mg-1	Clark	D	234	\$ 63.00	12	\$ 141.0
670	Bowler Water And Sewer Utility	Mg-1	Shawano	D	146	\$ 48.00	43	\$ 140.4
800	Browntown Municipal Water Utility	Mg-1	Green	D	139	\$ 43.26	65	\$ 134.7
4880	Princeton Municipal Water and Electric Utility	Mg-1	Green Lake	D	No info	\$ 55.62	25	\$ 132.9
2288	Goodman Sanitary District #1	Mg-1	Marinette	D	156	\$ 30.00	175	\$ 132.8
5390	Town of Shelby Sanitary District #2	Mg-1	La Crosse	D	478	\$ 42.00	71	\$ 132.8
1850	Elroy Municipal Electric And Water Utility	Mg-1	Juneau	D	No info	\$ 37.50	97	\$ 132.3
1550	Darien Water Works and Sewer System	Mg-1	Walworth	D	620	\$ 37.08	106	\$ 131.4
6820	Yuba Municipal Waterworks	Mg-1	Richland	D	34	\$ 24.00	261	\$ 131.4
10	Abbotsford Municipal Water Utility	Mg-1	Clark	D	849	\$ 30.90	164	\$ 130.9
5880	Thorp Municipal Water And Sewer Utility	Mg-1	Clark	D	804	\$ 44.25	64	\$ 130.8
4500	Owen Municipal Water Utility	Mg-1	Clark	D	468	\$ 54.00	27	\$ 130.8
990	Village of Cazenovia Water Utility	Mg-1	Richland	D	154	\$ 39.00	83	\$ 129.0
5760	Stratford Municipal Water and Electric Utility	Mg-1R	Marathon	D	No info	\$ 33.00	146	\$ 129.0
1220	Cobb Municipal Water Utility	Mg-1	Iowa	D	233	\$ 49.65	39	\$ 128.8
4910	Radisson Water And Sewer Utility	Mg-1	Sawyer	D	136	\$ 45.00	57	\$ 127.8
870	Butternut Municipal Water Department	Mg-1	Ashland	D	179	\$ 47.73	49	\$ 126.6
2580	Hollandale Water Utility	Mg-1	Iowa	D	131	\$ 57.52	22	\$ 126.5
5650	Spring Valley Waterworks	Mg-1	Pierce	D	574	\$ 30.00	175	\$ 126.0
6760	Wonewoc Electric and Water Utility	Mg-1	Juneau	D	No info	\$ 36.00	111	\$ 126.0
5450	Village of Shorewood Hills Water Utility	Mg-1	Dane	D	616	\$ 36.51	108	\$ 125.4
2700	Iron River Sanitary District No 1	Mg-1	Bayfield	D	347	\$ 39.00	83	\$ 124.4
350	Bangor Municipal Utility	Mg-1	La Crosse	D	No info	\$ 39.00	83	\$ 123.7
3150	Livingston Municipal Water Utility	Mg-1	Grant	D	355	\$ 37.50	97	\$ 123.3
2157	Fulton Water Utility	Mg-1	Rock	D	174	\$ 36.00	111	\$ 122.4

## Rate Impact Summary: 35.55% rate adjust

---

- Bill Change (5/8" meter @ 4kgal)
  - ✓ Monthly = \$14.49; Annual = \$173.88
- Quarterly Bill Comparison (5/8" meter @ 12kgal)
  - ✓ Cambridge moves from 85<sup>th</sup> to 28<sup>th</sup> among all Class D Utilities
- Affordability
  - ✓ Water Bill as a % of Village MHI: 0.59% to 0.81%
  - ✓ Low income: 1.96% to 4.22%



# Recommendations Moving Forward

---

- Ehlers recommends SDWF Loan Program
- Decide on project timing, ideal to close SDWF Loan early
- Decide on rate adjustments moving forward
  - ✓ Ehlers will conduct SRC and CRC
  - ✓ SRC can implement for 10/1/2022 (soonest)
  - ✓ CRC will depend on PSC timing

**SUBJECT:** Grease Traps

**FROM:** Vicki Redford, Utility Clerk

**MEETING DATE:** June 21,2022

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**BACKGROUND/ANALYSIS:** Per the Committee's request, I spoke with Dave Hendrix from Safe Built regarding grease traps. They do grease trap inspections at an hourly rate of \$81.00. They could do two inspections per hour. Another option would be to send a letter to people that have grease traps and ask them to provide the information to the Village Hall. This is the process that was used in the past. Either way, we will need to create a new list of businesses that have grease traps.

**ACTION REQUIRED:** Committee decide on how to move forward with grease traps.

# Compliance Maintenance Annual Report

Cambridge Sewage Collection System

Last Updated: Reporting For:  
6/10/2022 **2021**

3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below\*)

- \$ 0.00

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year

\$ 120,841.25

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

[Empty text box for adjustments]

3.3 What amount should be in your Replacement Fund? \$ 120,000.00

0

Please note: If you had a CWFP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

- Yes
- No

If No, please explain.

[Empty text box for explanation]

## 4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

- Yes - If Yes, please provide major project information, if not already listed below.
- No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	Well #3 Treatment Facility Ion Exchange Softening and Iron Removal	5,200,000.0	2023

## 5. Financial Management General Comments

[Empty text box for general comments]

### ENERGY EFFICIENCY AND USE

## 6. Collection System

### 6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

#### **COLLECTION SYSTEM PUMPAGE: Total Power Consumed**

Number of Municipally Owned Pump/Lift Stations:

# Compliance Maintenance Annual Report

Cambridge Sewage Collection System

Last Updated: Reporting For:

6/10/2022

**2021**

## 6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

Smart water meters

<b>Total Points Generated</b>	-
<b>Score (100 - Total Points Generated)</b>	-
<b>Section Grade</b>	-



March 22, 2022

Village of Cambridge  
200 Spring Street  
P.O. Box 99  
Cambridge, WI 53523

RE: 2022 Grant Requests to the Cambridge Foundation:


Village of Cambridge Board:

Enclosed please find 2022 grants from the Cambridge Foundation in the amount of \$10,000.00 to be applied toward the storage shed improvements and \$10,000.00 to be used for siding/gutters on the well house.

Please contact me if you have any questions.

Very truly yours,

CAMBRIDGE FOUNDATION

  
Michael D. Rumpf, President  
MDR:sg  
Encl.

# Compliance Maintenance Annual Report

Cambridge Sewage Collection System

Last Updated: Reporting For:  
6/10/2022 **2021**

- A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation
  - A description of routine operation and maintenance activities (see question 2 below)
  - Capacity assessment program
  - Basement back assessment and correction
  - Regular O&M training
  - Design and Performance Provisions [NR 210.23 (4) (e)]
- What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?
- State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
  - Construction, Inspection, and Testing
  - Others:

- Overflow Emergency Response Plan [NR 210.23 (4) (f)]
- Does your emergency response capability include:
- Responsible personnel communication procedures
  - Response order, timing and clean-up
  - Public notification protocols
  - Training
  - Emergency operation protocols and implementation procedures
- Annual Self-Auditing of your CMOM Program [NR 210.23 (5)]
  - Special Studies Last Year (check only those that apply):
  - Infiltration/Inflow (I/I) Analysis
  - Sewer System Evaluation Survey (SSES)
  - Sewer Evaluation and Capacity Management Plan (SECAP)
  - Lift Station Evaluation Report
  - Others:

0

## 2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	<input style="width: 100px; text-align: center;" type="text" value="3"/>	% of system/year
Root removal	<input style="width: 100px; text-align: center;" type="text" value="0"/>	% of system/year
Flow monitoring	<input style="width: 100px; text-align: center;" type="text" value="100"/>	% of system/year
Smoke testing	<input style="width: 100px; text-align: center;" type="text" value="0"/>	% of system/year
Sewer line televising	<input style="width: 100px; text-align: center;" type="text" value="0"/>	% of system/year
Manhole inspections	<input style="width: 100px; text-align: center;" type="text" value="25"/>	% of system/year
Lift station O&M	<input style="width: 100px; text-align: center;" type="text" value="1"/>	# per L.S./year
Manhole rehabilitation	<input style="width: 100px; text-align: center;" type="text" value="0"/>	% of manholes rehabbed
Mainline rehabilitation	<input style="width: 100px; text-align: center;" type="text" value="0"/>	% of sewer lines rehabbed
Private sewer inspections	<input style="width: 100px; text-align: center;" type="text" value="0"/>	% of system/year

# Compliance Maintenance Annual Report

Cambridge Sewage Collection System

Last Updated: Reporting For:

6/10/2022

2021

- No

If Yes, please describe:

--

5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:

A couple manholes that are in need of rehabilitation

5.4 What is being done to address infiltration/inflow in your collection system?

Manhole rehabilitation, televising

<b>Total Points Generated</b>	
<b>Score (100 - Total Points Generated)</b>	
<b>Section Grade</b>	

# Compliance Maintenance Annual Report

Cambridge Sewage Collection System

Last Updated: Reporting For:

6/10/2022

2021

## Resolution or Owner's Statement

Name of Governing  
Body or Owner:

Date of Resolution or  
Action Taken:

Resolution Number:

Date of Submittal:

### **ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):**

Financial Management: Grade = -

Collection Systems: Grade =

(Regardless of grade, response required for Collection Systems if SSOs were reported)

### **ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS**

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

G.P.A. =





Madison Wisconsin  
 Ridge Top Exteriors Inc.  
 4620 Dove Tail Drive  
 Madison, WI 53704  
 Phone: 608-249-0831  
 Fax: 608-241-9073

06/08/2022  
 Claim Information

**Company Representative**  
 Tate Fuhman  
 Phone: (608) 436-9103  
 tfuhrman@ridgetopexteriors.com

**Todd Lord**  
 200 North Street  
 Cambridge, WI 53523  
 (608) 501-8944

Job: Todd Lord

**Roofing - Steep Slope Section**

	Qty	Unit	Price
Timberline HDZ Shingles. Includes one layer of tear off. Color and initial:	36.00	SQ	\$14,278.32
GAF Seal-A-Ridge 20LF per bundle	6.00	BD	\$986.22
GAF Pro-Start 120 LF per bundle	3.00	BD	\$243.57
ASTM D4869 15# Felt - 4 Squares per roll	8.00	RL	\$413.76
Alco Ice and Water 2 sq per roll	4.00	RL	\$420.96
GAF Snow Country Advance 4' Ridge Vent	25.00	EA	\$713.75
1-1/4" coil roofing nails (1 box will typically cover 15 squares)	3.00	BX	\$322.05
Staples - 5/16" (5000 Cnt)	3.00	EA	\$75.54
Galvanized roll valley 20" wide 40'lf mill finish	2.00	RL	\$272.62
Alum Drip Edge 1.85" (10') Color: Initial:	11.00	EA	\$170.83
Alum Gutter Apron 2" (10') Color: Initial:	14.00	EA	\$311.78
7/16 OSB 4'x8'	3.00	EA	\$346.74
E-Z Plug	8.00	EA	\$218.56
Remove and or re-install dish antennae (home owner responsible for alignment)	1.00	EA	\$29.79
Building permit fee add \$11.00/\$1000.00 of value	1.00	EA	\$200.00
			<b>\$19,004.49</b>

**TOTAL \$19,004.49**

**\*Important: Contractor is not responsible for any damage to curbs, sidewalk, or driveways caused by the weight of delivery vehicles, equipment, or trailers. \***



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 Ridge Top Exteriors Inc.  
 4620 Dove Tail Drive  
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05/19/2022  
 Claim Information

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 Tate Fuhman  
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 tfuhrman@ridgetopexteriors.com

**Todd Lord**  
 200 North Street  
 Cambridge, WI 53523  
 (608) 501-8944

Job: Todd Lord

**Gutters Section**

	Qty	Unit	Price
R&R 5" seamless aluminum gutters. Color: Initial:	154.00	LF	\$1,709.40
R&R 2" x 3" aluminum downspouts. Color: Initial:	108.00	LF	\$1,099.44
5" miter	2.00	EA	\$92.50
			<b>\$2,901.34</b>

**Gutters Section**

	Qty	Unit	Price
R&R 6" seamless aluminum gutters. Color: Initial:	154.00	LF	\$2,208.36
R&R 3" x 4" aluminum downspouts. Color: Initial:	108.00	LF	\$1,215.00
6" miter	2.00	EA	\$148.00
			<b>\$3,571.36</b>

TOTAL \$6,472.70

*\*Important: Contractor is not responsible for any damage to curbs, sidewalk, or driveways caused by the weight of delivery vehicles, equipment, or trailers.\**