

*** All present are expected to conduct themselves in accordance with our City's Core Values ***



OFFICIAL NOTICE AND AGENDA

Notice is hereby given that the Common Council of the City of Wausau, Wisconsin will hold a regular or special meeting on the date, time and location shown below.

Meeting of the: **COMMON COUNCIL OF THE CITY OF WAUSAU**
 Date/Time: **Tuesday, March 24, 2015 at 7:00 pm.**
 Location: **City Hall (407 Grant Street, Wausau WI 54403) - Council Chambers**
 Members: **Bill Nagle, Romey Wagner, David Nutting, Tom Neal, Gary Gisselman, Keene Winters, Lisa Rasmussen, Karen Kellbach, David Oberbeck, Sherry Abitz, Robert Mielke**

Call to Order

Pledge of Allegiance / Roll Call / Proclamations

Presentations:

Public Comment: (Pre-registered citizens for matters appearing on the agenda)

Communications: (Mayor / Alderpersons / Department Heads or designee)

Committee Reports: (All standing and non-standing committees, commissions or boards)

File #	CMT	Consent Agenda	ACT
15-0201		Minutes of previous meeting(s). (2/24/2015)	
10-0903	N/A	Clerk's Appointments to the Board of Canvassers for a term expiring December 31, 2016, pursuant to Wisconsin Statutes 7.53 (2) (a) 1.	
99-1104	FIN	Resolution Modifying the Procurement Policy	Approved 5-0
03-0306	FIN	Resolution authorizing the write off of certain uncollectible delinquent personal property tax accounts from the City's accounting records	Approved 5-0
02-1118	FIN	Resolution Establishing an Annual Parking Permit Rate	Approved 5-0
12-0812	FIN	Resolution Establishing Special Assessment Installment Schedule	Approved 5-0
14-0508	PH&S	Ordinance Amending Section 8.08.011 Keeping of honey bees, regarding waiver of requirements	Approved 5-0

File #	CMT	Resolutions and Ordinances	ACT
15-0303		Confirmation of Mayor's Appointments	
15-0105	CISM	Preliminary Resolution Levying Special Assessments for 2015 Street Reconstruction Projects – 2nd Avenue from Stewart Avenue to Elm Street and Clark Street from 2nd Avenue to the cul-de-sac.	Approved 5-0
92-1009	PH&S	Resolution Approving the award of a ten year contract for Solid Waste and Recyclable Collection Services to Harter's Fox Valley Disposal, Inc. and the Implementation of Automated Collection System with Cart Ownership retained by the Contractor	Approved 5-0
15-0311	FIN	Resolution Establishing Fiscal Impact Policy to Assist the Evaluation of Legislative Decisions	Approved 5-0
11-1214	FIN	Resolution Authorizing the submittal of a loan application for the properties at 920-1000 North 1st Street and 1202 North 1st Street and the subsequent appropriation of City of Wausau funds for a Wisconsin Ready for Reuse Hazardous Substance Loan.	Approved 5-0
15-0309	HR	Resolution Approving the creation of one Full-time Equivalent (FTE) Water Distribution Maintainer for the Water Operations Division.	Approved 5-0

Public Comment & Suggestions - (for matters not appearing on the agenda)
Adjournment

Signed by James E. Tipple, Mayor

This Notice was posted at City Hall and faxed to the Daily Herald newsroom on 3/19/15 @ 3:00 pm. Questions regarding this agenda may be directed to the City Clerk.

Please note that, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids & services. For information or to request this service, contact the City Clerk at (715) 261-6620.

OFFICIAL PROCEEDINGS OF THE WAUSAU COMMON COUNCIL
held on Tuesday, February 24, 2015, at 7:00 pm in the Council Chambers at City Hall.
Mayor Tipple presiding.

Roll Call

02/24/2015 7:02:14 PM

Roll call indicated 11 members present.

<u>District</u>	<u>Aldersperson</u>	<u>Present</u>
1	Nagle, William P.	YES
2	Wagner, Romey	YES
3	Nutting, David E.	YES
4	Neal, Tom	YES
5	Gisselman, Gary	YES
6	Winters, Keene	YES
7	Rasmussen, Lisa	YES
8	Kellbach, Karen	YES
9	Oberbeck, David	YES
10	Abitz, Sherry	YES
11	Mielke, Robert	YES

Public Comment (Pre-registered citizens for matters appearing on the agenda.)

None

Communications and Committee Reports

Mayor Tipple introduced the new Director of Public Works and Utilities, Eric Lindman, to the Council.

Consent Agenda

02/24/2015 7:05:09 PM

Motion by Nutting, second by Mielke to approve all items on the consent agenda as listed below:

15-0101 Minutes of previous meeting(s). (1/13/2015)

15-0104 Resolution of the Capital Improvements and Street Maintenance Committee approving 2015 Street Improvement Projects and Authorization to Let Bids.

15-0105 Resolution of the Capital Improvements and Street Maintenance Committee approving 2015 Street Reconstruction Projects and Authorization to Let Bids.

11-0507 Ordinance of the Wausau Water Works Commission amending Section 13.62.040 Control of prohibited wastes to allow the ability to authorize SIU's to take a single gram sample.

Yes Votes: 11 No Votes: 0 Result: PASS

15-0203

02/24/2015 7:05:49 PM

Motion by Wagner, second by Abitz to confirm the Mayor's appointment to the position of Director of Public Works and Utilities.

Yes Votes: 11 No Votes: 0 Result: PASS

15-0203

02/24/2015 7:06:25 PM

Motion by Rasmussen, second by Neal to confirm the Mayor's appointment to the Community Development Authority.

Yes Votes: 11 No Votes: 0 Result: PASS

12-0313

02/24/2015 7:07:37 PM

Motion by Mielke, second by Rasmussen to adopt a Resolution of the Common Council approving agreement for settlement of lawsuits between City of Wausau and Sears Holdings Corporation for tax years 2011, 2012, and 2013 (Case No. 12CV688).

Yes Votes: 11 No Votes: 0 Result: PASS

12-0507

02/24/2015 7:08:48 PM

Motion by Wagner, second by Rasmussen to adopt a Joint Resolution of the Capital Improvements and Street Maintenance Committee and the Plan Commission approving Transportation Project Plat for STH 52 (Project Number 6999-03-28).

Yes Votes: 11 No Votes: 0 Result: PASS

14-1109

02/24/2015 7:09:24 PM

Motion by Mielke, second by Kellbach to adopt a Resolution of the Finance Committee approving 2015 Budget Modification - Sidewalk Reconstruction McClellan Street.

Yes Votes: 11 No Votes: 0 Result: PASS

Public Comment or Suggestions (for items not on the agenda)

None

13-0913 CLOSED SESSION

02/24/2015 7:12:09 PM

Motion by Rasmussen, second by Neal to convene in Closed Session pursuant to Section 19.85(1)(e) of the Wisconsin Statutes for deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session - Discussion and possible action on potential purchase and lease agreement with the Catholic Diocese regarding the property located at the 600 block of North Second Street

Yes Votes: 11 No Votes: 0 Abstain: 0 Not Voting: 0 Result: PASS

<u>District</u>	<u>Aldersperson</u>	<u>Vote</u>
1	Nagle, William	YES
2	Wagner, Romey	YES
3	Nutting, David E.	YES
4	Neal, Tom	YES
5	Gisselman, Gary	YES
6	Winters, Keene	YES
7	Rasmussen, Lisa	YES
8	Kellbach, Karen	YES
9	Oberbeck, David	YES
10	Abitz, Sherry	YES
11	Mielke, Robert	YES

Reconvened into OPEN SESSION

13-0913

02/24/2015 7:38:46 PM

Motion by Mielke, second by Wagner to adopt a Joint Resolution of the Economic Development and Finance Committees authorizing the execution of the Letter of intent and related agreements between the City of Wausau (City) and the resurrection Parish - Catholic Dioceses of La Crosse (Parish) for the partial purchase and lease of the land located at the city block commonly described as 602, 620 and 630 N. 2nd Street, 605 N. 1st Street and 111 Grant Street (the Block), authorizing related financing for the acquisition and site preparation, authorizing the budget modification.

Yes Votes: 11 No Votes: 0 Result: PASS

Adjourn

02/24/2015 7:39:06 PM

Motion by Neal, second by Nutting to adjourn. Motion carried unanimously. Meeting adjourned at 7:39 p.m.

James E. Tipple, Mayor
Toni Rayala, City Clerk

CITY OF WAUSAU, 407 Grant Street, Wausau, WI 54403

Communication to City Council

Clerk's Appointments to the Board of Canvassers for a term expiring December 31, 2016, pursuant to Wisconsin Statutes 7.53 (2) (a) 1.

Committee Action: N/A

Fiscal Impact: None

File Number: 10-0903

Date Introduced: March 24, 2015

Board of Canvassers:

<u>Representing</u>	<u>Name</u>	<u>Address</u>	<u>Term</u>	<u>Phone #</u>
Citizen Member	Martin Burkhardt	3403 Seymour Lane	2 Yrs Expires: 12/31/2016	842-8871
Citizen Member	Russell Tonelli	603 Broken Arrow Rd	2 Yrs Expires: 12/31/2016	675-4849
Alt Citizen Member	Mary Goede	706 Prospect Ave	2 Yrs Expires: 12/31/2016	261-6621

Approved:

Toni Rayala, City Clerk

CITY OF WAUSAU, 407 Grant Street, Wausau, WI 54403

RESOLUTION OF THE FINANCE COMMITTEE	
Modifying the Procurement Policy	
Committee Action:	Approved 5-0
Fiscal Impact:	None
File Number:	99-1104
Date Introduced:	March 24, 2015

FISCAL IMPACT SUMMARY			
COSTS	<i>Budget Neutral</i>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	
	<i>Included in Budget:</i>	Yes <input type="checkbox"/> No <input type="checkbox"/>	<i>Budget Source:</i>
	<i>One-time Costs:</i>	Yes <input type="checkbox"/> No <input type="checkbox"/>	<i>Amount:</i>
	<i>Recurring Costs:</i>	Yes <input type="checkbox"/> No <input type="checkbox"/>	<i>Amount:</i>
SOURCE	<i>Fee Financed:</i>	Yes <input type="checkbox"/> No <input type="checkbox"/>	<i>Amount:</i>
	<i>Grant Financed:</i>	Yes <input type="checkbox"/> No <input type="checkbox"/>	<i>Amount:</i>
	<i>Debt Financed:</i>	Yes <input type="checkbox"/> No <input type="checkbox"/>	<i>Amount</i> <i>Annual Retirement</i>
	<i>TID Financed:</i>	Yes <input type="checkbox"/> No <input type="checkbox"/>	<i>Amount:</i>
	<i>TID Source: Increment Revenue</i> <input type="checkbox"/> <i>Debt</i> <input type="checkbox"/> <i>Funds on Hand</i> <input type="checkbox"/> <i>Interfund Loan</i> <input type="checkbox"/>		

RESOLUTION

WHEREAS, the Finance Committee has considered and recommends the attached revisions of the procurement policy which the procurement process and contract authorization

NOW THEREFORE, BE IT RESOLVED, by the Common Council of the City of Wausau that the procurement policy which is attached hereto and incorporated herein by reference is hereby adopted as the procurement policy of the City of Wausau and that its administration and enforcement shall be done under the direction of the Mayor and department heads.

Approved:

James E. Tipple, Mayor

FINANCE COMMITTEE

Date and Time: Tuesday, February 24, 2015 @ 5:00 pm., Board Room

Members Present: Winters, Kellbach, Nagle, Oberbeck, Nutting

Discussion and possible action regarding staff responses to Agreed Upon Procedures Report – Groat

Groat stated in order to create an audit trail of documents we will electronically keep a file of purchase orders over \$5,000 and the related procurement documentation as recommended. She indicated the duplicate payment error rate was low, but will stress careful review. A clear definition of sole sources purchasing has been added to the Procurement Policy. She stated a purchase order cover sheet has been created as well. Werth indicated modifications to their tracking sheet of development agreements to include grants, loans, or services provided are underway. Groat stated legal service purchases have been centralized under the legal department, and it was determined when to go out for RFP and what financial threshold would require Finance committee review. She stated we have been supporting the departments in their procurements through training.

Motion by Nutting, second by Kellbach to accept the Agreed Upon Procedures Report. Motion carried 5-0.

FINANCE COMMITTEE

Date and Time: Tuesday, March 10, 2015 @ 5:30 pm., Board Room

Members Present: Winters, Kellbach, Nagle, Oberbeck, Nutting

Discussion and possible action regarding modifications to the procurement policy to comply with Agreed Upon Procedures Report

Groat stated at the last meeting we reviewed the Agreed Upon Procedures Report and the recommendations for improvement provided by the auditors. She requested the committee formally approve the changes to the Procurement Policy, noting there were no changes from what was previously discussed.

Motion by Kellbach, second by Oberbeck to approve the modifications to the Procurement Policy. Motion carried 5-0.

Agenda Item #6



TO: FINANCE COMMITTEE MEMBERS

FROM: MARYANNE GROAT

DATE: March 4, 2015

SUBJECT: Modification of the Procurement Policy

Purpose: To institute the necessary procurement policy modifications to allow for tracking of purchase orders.

Background Information: Two changes to the procurement policy are necessary to facilitate the purchase tracking desired by the Finance Committee and respond to recommendations to the Agreed Upon Procedures Audit.

- 1. The current procurement policy does not require purchase orders for transactions supported by an agreement or contract. To have a complete listing of the purchases over \$5,000 change the procurement policy to require purchase orders for any purchases over \$5,000 and establish the coversheet as a mandatory document. Proposed modifications attached.*
- 2. Modify the policy to include a definition of a sole source purchase.*

The changes are shown on the attached procurement policy.

CITY OF WAUSAU, WISCONSIN

PROCUREMENT POLICY

POLICY OBJECTIVE

The City of Wausau has adopted this procurement policy in order to provide City employees with uniform guidance in the purchase of supplies, equipment, services and property. The controls and procedures set forth are intended to provide reasonable assurance that the lowest cost, highest quality good or service is obtained, while balancing the need for flexibility and efficiency in departmental operations.

COVERAGE

This policy applies to the purchases of all departments and divisions of the City of Wausau. The provisions of Wisconsin Statutes s 62.15 and Wausau Municipal Code 12.08 apply to the procurement of public construction and take precedence over any portion of this policy that may conflict with that statute. Procurement activities for MetroRide are subject to the provisions of the Federal Transit Administration and take precedence over any portion of this policy which may conflict with their guidelines. More restrictive procurement procedures required by grants, aids, statutes or other external requirements or funding sources will take precedence.

GOALS

1. To encourage open and free competition to the greatest extent possible.
2. To receive maximum value and benefits for each public dollar spent.
3. To ensure that all purchases are made in compliance with federal, state and local laws.
4. To prevent potential waste, fraud, abuse and conflicts of interest in the procurement process.
5. To assure proper approvals are secured prior to the purchase and disbursement of public funds.

ETHICAL STANDARDS

1. All procurement shall comply with applicable federal, state and local laws, regulations, policies and procedures. Municipal Code 2.03 Code of Ethics for Public Officials and Employees provides general ethical standards and conduct expectations.
2. In general, employees are not to engage in any procurement related activities that would actually or potentially create a conflict of interest, or which might reasonably be expected to contribute to the appearance of such a conflict.
3. No employee shall participate in the selection, award or administration of a contract if a conflict of interest would be involved. Such a conflict would arise when the employee, any member of his immediate family, business partner or any organization that employs, or is about to employ, any of the above, has a financial interest or other interest in the firm selected for award.
4. To promote free and open competition, technical specifications shall be prepared to meet the minimum legitimate need of the City and to the extent possible, will not exclude or discriminate against any qualified contractors.
5. No employee shall solicit or accept favors, gratuities, or gifts of monetary value from actual or potential contractors or subcontractors.
6. Employees must maintain strict confidentiality in the procurement process and shall not impart privileged information to any contractors that would give them advantage over other potential contractors.

7. Personal purchases for employees by the City are prohibited. City employees are also prohibited from using the City's name or the employee's position to obtain special consideration in personal purchases. Employee purchase programs may be established with vendors with prior approval from the Mayor, provided that the vendor provides similar programs to employees of other private entities.

GENERAL GUIDELINES

These general guidelines shall be adhered to as closely as possible by all departments in the procurement of goods and services.

1. Procurements are classified into the following two major categories:
 - Purchasing Goods is defined as equipment, furnishings, supplies, materials and vehicles or other rolling stock. The rental, leasing of these items is also considered to fall within this category and the cost shall be determined by considering the maximum total expenditure over the term of the agreement.
 - Purchase of Services is classified into additional categories of professional services, contractor services, construction services and combined goods and service contracts.
2. Buy Local - It is the desire of the City to purchase locally when possible. This can be accomplished by ensuring that local vendors who have goods or services available are included in the competitive solicitation process that will precede major purchases. It is also the desire of the City to purchase from disadvantaged enterprise businesses whenever possible as defined by Wisconsin Statute 84.06(1).
3. Cooperative Procurement Programs – Departments are encouraged to use cooperative purchasing programs sponsored by the State of Wisconsin or other jurisdictions. Purchases of goods and services secured through these programs are considered to have met the requirements of competitive procurement outlined in this policy. Additionally, if identical products can be obtained at a lower price than current cooperative purchasing contracts, no additional quotes are required.
4. Purchasing Oversight – Department heads have the responsibility for procurement issues in their individual departments. A department head is defined as the City employee having responsibility for the department on behalf of which moneys were appropriated in the City budget for purchases.
5. Emergencies – When an emergency situation does not permit the use of the competitive process outlined in the policy, the applicable department head, Finance Director and Mayor may determine the procurement methodology most appropriate to the situation. Appropriate documentation of the basis for the emergency should be maintained and filed with the City Clerk. All emergency purchases exceeding \$50,000 shall require the Department Head to provide written notice to the Common Council.
6. Identical Quotes or Bids – If two or more qualified bids/quotes are for the same total amount or unit price, and quality or service is considered equal the contract shall be awarded to the local bidder. Where this is not practical the contract will be awarded by drawing lots in public.
7. Serial Contracting – No contract or purchase shall be subdivided to avoid the requirements of this policy. Serial contracting is the practice of issuing multiple purchase order to the same vendor for the same good or service in any 90 day period in order to avoid the requirements of the procurement policy.
8. Purchase Orders and Purchase Order Cover Sheet – Shall be issued for all purchases of goods and services in excess of \$5,000, ~~unless such payment is authorized by a written contract or agreement.~~
9. Policy Review – This policy will be reviewed by the Finance Committee every two years or sooner at the discretion of the Common Council.
10. Protest Procedures – Any interested party who wishes to protest at any point in the procurement process, evaluation, award, or post-award, may do so. An “interested party” must, however, be an actual or prospective bidder or offeror whose direct economic interest would be affected by the award of the contract or by failure to award the contract. Protests must be submitted timely, in writing to the City Clerk, 407 Grant Street, Wausau

WI 54403 but no later than five (5) working days following the City's procurement decision. The protest must contain a detailed statement of the grounds for the protest and any supporting documentation. Upon the receipt of the written protest, the City Clerk will notify the City Attorney and Finance Director who will work to resolve the matter within five (5) working days. If the protester is not satisfied and indicates the intention to appeal to the next step the award will be temporarily suspended unless it is determined that: 1) the item to be procured is urgently required; 2) delivery or performance will be unduly delayed by failure to make the award promptly; 3) Failure to make the prompt award will otherwise cause harm to the City; or 4) The protest has no merit. If the protester wishes to appeal the decision of the City Attorney and Finance Director the matter will be forwarded to the City of Wausau Finance Committee and the Common Council for the ultimate local disposition.

PURCHASE OF GOODS

1. Purchase of Goods under \$5,000 – may be made based on the best judgment of the department head or division director. However, it is recommended that competitive quotes be obtained. Specific procurement documentation is not required.
2. Purchase of Goods \$5,000 to \$25,000 – requires department head approval PRIOR to placing the order and the issuance of a purchase order. The cost of the purchase must have been included within the approved department budget. The department **MUST** obtain (3) three written quotations, if possible. Quote summary, request for quote documentation and written quotes must be submitted to the Finance Department with the purchase order request. Purchase orders will not be processed without the proper documentation.
3. Purchase of Goods in excess of \$25,000 – a formal bid process is required.
 - a. Requests for such bids shall be formally noticed. All notices and solicitations of bids shall state the time and place of the bid opening.
 - b. All bids shall be submitted sealed to the City Official designated in the bid packet and shall have the bid name and date identified on the envelope.
 - c. All sealed bids shall be opened and recorded by the Board of Public Works. The department head shall be responsible for the preparation of all plans, bid specifications, notices and advertising. Prequalification of bidders may be done at the discretion of the department head. A tabulation of bids received shall be available for public inspection. The Board of Public Works shall have the authority to award the contract when the costs of the purchase have been included within the approved City budget. Purchases that do not meet this criteria and are not otherwise authorized by law, rule or regulation, shall be authorized separately by the Common Council. All bid documentation shall be placed on file with the City Clerk.
 - d. In general, the contract shall be awarded to the lowest priced responsible bid, taking into consideration the following factors: the qualities of the goods supplied, conformity with specifications, product compatibility, maintenance costs, vendor support and delivery terms. Written documentation or explanation shall be required if the contract is awarded to other than the lowest responsible bidder. This documentation will include a justification as to why it was in the City's best interest to award the contract to other than the lowest responsible bidder.
4. Commodities \$5,000-\$50,000 – commodities subject volatile pricing such as fuel may through via written quotes. These purchases require department head approval prior to placing the order and the issuance of a purchase order. The cost of the purchase must have been included within the approved department budget. The department must obtain (3) written quotations, if possible. Quote summary, written quotes and any other available documentation must be submitted to the Finance Department with the purchase order request.
5. The department head shall administer the purchase.
6. The following items must be purchased using a centralized purchasing process:
 - a. Copiers - coordinated by the CCITC.
 - b. Computer hardware/software - coordinated by CCITC.
 - c. Cellular telephone, telephones, security cameras and similar communication and technology equipment – coordinated by CCITC.
 - d. Furniture – coordinated by Department of Public Works.
 - e. Office Supplies – coordinated by the Finance Department.
 - f. Janitorial Services – coordinated by Department of Public Works.

- g. Vehicles and other rolling Stock – coordinated by Department of Public Works.
- h. Facility Maintenance, Repair and Improvement – coordinated by Department of Public Works.
- i. Procurement of Legal Services – coordinated by the City Attorney’s office.

PURCHASE OF SERVICES

Whenever practical the purchase of services should be conducted based upon a competitive process:

- Contractor services is defined as the furnishing of labor, time or effort by a contractor, usually not involving the delivery of specific goods or products other than those that are the end result of and incidental to the required performance. Examples of contractor service include: refuse and recycling collection, snow removal, EMS billing services, janitorial, elevator maintenance, mailing, or delivery services. Contractor services shall follow the competitive procurement policy for the Purchase of Goods subject to the same spending guidelines. The cost shall be determined by considering the maximum total expenditure over the term of the contract.
- Construction services is defined as substantial repair, remodeling, enhancement construction or other changes to any City owned land, building or infrastructure. Procedures found with in State of Wisconsin Statute 62.15 and Wausau Municipal Code 12.08 shall take precedence. In absence of guidance in these areas, construction services shall follow the competitive procurement policy for the Purchase of Goods subject to the same spending guidelines.
- Combined Goods and Services in situations where the purchase combines goods and services (exclusive of construction and contractor services), such as many technology projects, the purchase shall be treated as a purchase of professional services.
- Professional services is defined as consulting and expert services provided by a company, organization or individual. Examples of professional services include: attorneys, certified public accountants, appraiser, financial and economic advisors, engineers, architect, planning and design. Professional services are generally measured by the professional competence and expertise of the provider rather than cost alone.
 - a) If it is estimated that the service being solicited has a total cost of over \$25,000 a formal Request for Proposal shall be used to solicit vendor responses. The department head shall be responsible for the preparation of all Requests for Proposal specifications, notices and advertising. Prequalification of proposers may be done at the discretion of the department head. A formal RFP will not be required to solicit legal services for representation in a specific matter, regardless of cost. The City Attorney will consult with the Finance Committee if it is anticipated that expenses (fees and costs) in excess of \$25,000 for a single matter will be incurred. When retention of legal services to perform ongoing services in one type of matter, such as bond counsel or prosecution services, is required, the procurement policy, for professional services shall be followed.
 - b) The Purpose of an RFP is to solicit proposals with specific information on the proposer and the service offered which will allow the City to select the best proposal. The best proposal is not necessarily the proposal with the lowest cost.
 - c) Based upon the services or project and the magnitude of the outcome a selection committee may be advisable.
 - d) Requests for proposals shall be formally noticed. All notices and solicitations of proposals shall state the time and place of the proposal opening.
 - e) Information to be requested of the proposer should include: Years of experience in the area desired services, financial strength of the company, examples of similar services/projects completed, resumes of staff associated with the project/service, list of references, insurance information, In addition the proposal should provide information about the City, scope of

services requested and desired outcomes or deliverables. The proposal should also identify evaluation factors and relative importance.

- f) Establish selection criteria and include this information with the RFP. It is generally advisable to establish a numeric ranking matrix. This reduces the subjective nature of the rating process.
- g) Proposals should be solicited from an adequate number of qualified sources. Requests for proposal should be formally noticed. All notices and solicitations should provide the issue date, response due date, date and time of opening responses and a contact person.
- h) Proposals shall be opened and recorded by the Board of Public Works. A tabulation of proposals received shall be available for public inspection. All proposal documentation shall be placed on file with the City Clerk. The Department Head and selection committee (if applicable) will then review the proposals and make a selection.

- Service contracts or agreements should be reviewed by the City Attorney and placed on file with the City Clerk.

SOLE SOURCE

Sole source purchasing allows for the procurement of goods and services from a single source without soliciting quotes or bids from multiple sources. Sole source procurement cannot be used to avoid competition, rather it is used in certain situations when it can be documented that a vendor or contractor holds a unique set of skills or expertise, that the services are highly specialized or unique in character or when alternate products are unavailable or unsuitable from any other source. Purchase of goods or services under \$25,000 may be made without competition when it is agreed in advance between the Department Head and Finance Director. Sole source purchasing should be avoided unless it is clearly necessary and justifiable. The justification must withstand public and legislative scrutiny. In advance of the purchase, the Department Head is responsible for providing written documentation justifying the valid reason to purchase from one source or that only one source is available. Sole source purchasing criteria include: urgency due to public safety, serious injury financial or other, other unusual and compelling reasons, goods or service is available from only one source and no other good or service will satisfy the City's requirements, legal services provided by an attorney, lack of acceptable bids or quotes, an alternate product or manufacturer would not be compatible with current products resulting in additional operating or maintenance costs, standardization of a specific product or manufacturer will result in a more efficient or economical operation, aesthetic purposes or compatibility is an overriding consideration, the purchase is from another governmental body, continuity achieved in a phased project, the supplier or service demonstrates a unique capability not found elsewhere, economical to the city on the basis of time and money of proposal development.

1. Sole source purchase under \$5,000 shall be evaluated and determined by the Department Head.
2. Sole source purchase of \$5,000 to \$25,000 a formal written justification shall be forwarded to the Finance Director in advance of the purchase, who will concur with the sole source or assist in locating additional competitive sources.
3. Sole source purchase exceeding \$25,000 must be approved by the Finance Committee.

BUDGET

All purchases shall be made in accordance with the budget approved by the Common Council. The department head has the responsibility for managing departmental spending to ensure the line item budget is not overspent and for initiating Transfer of Funds Requests when appropriate.

CONTRACT AUTHORIZATION

The Mayor is authorized to enter into contracts on behalf of the City of Wausau if the contracts meet the following criteria:

1. Purchase of Goods – The City may purchase equipment, furnishings, goods, supplies materials and rolling when the costs of the same have been included in the approved City Budget.
2. Purchase of Services – The City may contract for the purchase of services without Council resolution when ALL of the following conditions have been met:

- a) The funds for services are included in the approved City budget.
 - b) The procurement for services complies with the procurement policy.
 - c) The City Attorney has reviewed and approved the form of the contract.
 - d) The contract complies with other laws, resolutions and ordinances.
 - e) The contract is for a period of one year or less, or the contract is for a period of not more than three years and the annual average cost of the services does not exceed \$25,000.
3. The following contracts require council approval:
- (a) Collective Bargaining Agreements – Any contract between the City of Wausau and any collective bargaining unit representing City employees.
 - (b) Real Estate Purchases – Contracts for the sale or purchase of real estate where the City of Wausau is the proposed seller or purchaser. Council approval is **not** required for commencement of foreclosure action to collect a loan or other debt owed to the City when the debtor has failed to cure any default in payment of the loan or other obligation.
 - (c) Leases – Contracts for lease of real estate where the City is either a proposed landlord or a proposed tenant exclusive of airport hangar, parking stall rentals and short term park facilities rentals.
 - (d) Easements and Land Use Restrictions – Contracts for easements, restrictive covenants or other limitations which may be placed upon the use of any City-owned property.
 - (e) Intergovernmental Contracts– Contracts between the City of Wausau and other local, state or federal governments or agencies except, cooperative purchasing agreements.
 - (f) Development Agreements – Contracts for the provision of infrastructure, financial assistance or other incentives by the City for the benefit of a developer or business venture.
 - (g) City Services – Contracts whereby the City of Wausau agrees to provide services to another party.
 - (h) Managed competition, outsourcing contracts – Contracts for labor or personal services to be performed by persons who are not city employees for work that has been performed by city employees within the past five (5) years and the contract will result in the elimination of positions and the layoff of personnel.
4. The common council delegates contract approval to the department level for the following:
- (a) Community Development Housing and Commercial Development Loans and Grants issued from grants and related program income.

Contracts shall be signed by the Mayor and counter-signed by the City Clerk, City Finance Director and City Attorney. The City Finance Director shall certify that funds have been provided by the Council to pay the liability that may be incurred under the contract. The City Attorney shall approve the contract as to form and the City Clerk shall attest to the Mayor's signature. Contract change orders may be signed by the Board of Public Works as long as the change order does not materially change the work performed and funds are available within the budget.

H:\fwcommon\financialpolicies\procurementpolicy.wpd

**CITY OF WAUSAU
PURCHASE ORDER COVER SHEET**



DEPARTMENT:	CONTACT NAME:
VENDOR:	COST:
PURCHASE DESCRIPTION:	

COMPETITIVE PURCHASING PROCESS DOCUMENTATION

PLEASE INDICATE YOUR QUOTE AND BID EFFORTS BELOW. THIS IS A MANDATORY FORM FOR ANY PURCHASES IN EXCESS OF \$5,000 AND SHOULD ACCOMPANY THE PURCHASE ORDER DOCUMENTATION AND BE REMITTED TO FINANCE

GOODS OR SERVICES REQUIRING CENTRALIZED PURCHASING INCLUDE: COPIERS, COMPUTER HARDWARE/SOFTWARE, INTERNET SERVICES, CELL PHONES, SECURITY CAMERAS, FURNITURE, PLOWING SERVICES, VEHICLES AND ROLLING STOCK, FACILITY MAINTENANCE

- PURCHASE OF GOODS OR CONTRACT SERVICES \$5,000 TO \$25,000 – WRITTEN QUOTES REQUIRED**
 - QUOTE SUMMARY AND AT LEAST 3 QUOTES (ATTACHED)
 - SOLE SOURCE JUSTIFICATION – APPROVED BY DEPT HEAD AND FINANCE DIRECTOR (ATTACHED)

- PURCHASE OF GOODS OR CONTRACT SERVICES GREATER THAN \$25,000 - FORMAL BID PROCESS REQUIRED**
 - PUBLIC CONSTRUCTION – FOLLOW STATE STATUTES
 - BIDS FORMALLY NOTICED
 - SEALED BIDS RECEIVED
 - BIDS OPENED AT BOARD OF PUBLIC WORKS
 - BID SUMMARY AND BIDS (ATTACHED)
 - SOLE SOURCE JUSTIFICATION APPROVED BY FINANCE COMMITTEE (ATTACHED)

- PURCHASE OF VOLATILE PRICING COMMODITIES \$5,000 TO \$50,000 – REQUIRES WRITTEN QUOTES**
 - QUOTE SUMMARY AND QUOTES (ATTACHED)
 - APPROVED SOLE SOURCE JUSTIFICATION (ATTACHED)

- PURCHASE OF COMBINED GOODS AND SERVICES OR PROFESSIONAL SERVICES UNDER \$25,000 - COMPETITIVE PROCESS ENCOURAGED**
 - QUOTE SUMMARY (ATTACHED)
 - QUOTES (ATTACHED)
 - OTHER PROCUREMENT DESCRIBE _____

- PURCHASE OF COMBINED GOODS AND SERVICES OR PROFESSIONAL SERVICES OVER \$25,000 – FORMAL RFP PROCESS REQUIRED**
 - FORMAL RFP (ATTACHED)
 - RFP FORMALLY NOTICED
 - PROPOSALS OPENED AT BOARD OF PUBLIC WORKS
 - PROPOSAL SUMMARY AND PROPOSALS (ATTACHED)
 - SOLE SOURCE JUSTIFICATION APPROVED BY FINANCE COMMITTEE (ATTACHED)

ADDTL INFO:

CITY OF WAUSAU, 407 Grant Street, Wausau, WI 54403

RESOLUTION OF THE FINANCE COMMITTEE

Authorizing the write off of certain uncollectible delinquent personal property tax accounts from the City's accounting records

Committee Action: Approved 5-0

Fiscal Impact:

File Number: 03-0306

Date Introduced: March 24, 2015

WHEREAS the City of Wausau has an ongoing program for the collection of delinquent personal property taxes, however there are always some personal property taxes which are uncollectible due to various reasons (death of the taxpayer, bankruptcy, court settlement, etc.), and

WHEREAS, there is always a continuous effort to recover delinquent personal property taxes, and

WHEREAS, the Finance Committee has reviewed the list of 2013 delinquent personal property taxes on Attachment A and recommends the write off and charge back of these taxes as provided within the State of Wisconsin Statutes, Now Therefore

BE IT RESOLVED by the Common Council of the City of Wausau that the proper City Official(s) be and are hereby authorized and directed to write off the delinquent personal property taxes as outlined on Attachment A, from the Tax Adjustment account #110-25097410, a total of \$5,312.92 (the City's portion) in personal property taxes and \$8,266.91 from account #110-11145 in order to provide sound financial management.

BE IT FURTHER RESOLVED, by the Common Council of the City of Wausau that the proper City Official(s) be and are hereby authorized and directed to charge back to the appropriate governmental entities their share of these delinquent personal property taxes as outlined on Attachment A.

BE IT FURTHER RESOLVED, by the Common Council of the City of Wausau that the list of delinquent personal property taxes be entered into the minutes and published in the newspaper.

Approved:

James E. Tipple, Mayor

Exhibit A

2013 DELINQUENT PERSONAL PROPERTY TAX CHARGEBACKS

Acceleration LLC (Hudson's Classic Grill)	B	\$ 1,742.67
Albee Property Mgmt LLC	U	115.70
Asian Star Market	O	257.91
Preowned Superstore	I	33.74
Budget Auto Plus	O	465.19
Burger's Taxidermy (Kenneth Burger)	O	38.57
Cabin Pizza	O	361.55
Cadillac Guitars String Instruments & Amplifier	O	77.13
Country Coin/Collectible	U	60.26
CPI Images LLC	B	103.64
Crooks Associated Service/B &B Movers	U	800.23
D & H Systems Inc.	U	132.57
Expressions Ink	U	98.82
Michael T. Foley (Computer E Store)	O	77.13
Grandma's Corner Café (Rebecca Jones)	O	65.08
Tresses Salon (Yvonne Wittek)	O	72.31
Legacy Bar & Grill	B	658.02
In-Home Care of Wausau (Thomas Yang)	O	50.62
Johnnie's Service Inc	O	670.07
Krishna LLC	I	12.05
Kustom Auto & Repair	U	231.39
Ryan D Lister	U	515.81
McClay Enterprises Wausau LLC	O	130.16
McClay Enterprises (Thomas St Laundromat)	O	257.91
Opportunity Realty	O	115.70
Perspektive Media Group	C	257.91
Philly's Subs & Gyros	O	2,306.69
Quality Auto Body & Custom	U	231.39
RS Investments of Wausau (Breakaway)	O	645.97
Salzman Trucking	U	937.62
Riverview Café & Bakery (Schroeder)	O	130.16
Valley Construction Co/Badger Roofing of WI	C	773.72
City Bike Works	U	566.43
Wausau Mfg Corp	U	69.90
Wausau Music Center Inc	B	<u>515.81</u>
		<u>\$ 13,579.83</u>

O - Out of Business/no response

B - Bankruptcy

C - Current/Pending court action

U - Unsatisfied Judgment

I - Immaterial amount

Breakdown for resolution -

City of Wausau	\$ 5,312.92
State of Wisconsin	84.07
Marathon County	2,379.47
Wausau School District	4,847.41
NTC	<u>955.96</u>
	<u>\$ 13,579.83</u>

FINANCE COMMITTEE

Date and Time: Tuesday, March 10, 2015 @ 5:30 pm., Board Room

Members Present: Winters, Kellbach, Nagle, Oberbeck, Nutting

Others Present: Tipple, Groat, Giese, Hite, Jacobson, Mohelnitzky, Kujawa, Gehin, Hebert, Stratz, Wagner, Neal, Mielke, Rayala, Dean Dietrich, Larry Lee, Bruce Bohlken, Keith Rusch, Deb Ryan.

Authorize the write off of certain uncollectible delinquent personal property tax accounts from the City's accounting records.

Groat stated this is something we have to do every year and it enables us to recover some of these costs from our other taxing partners: Marathon County, NTC, and the School District. She noted the state statutes are clear on how we can recover those costs. The total cost is \$13,579.83 after which the city would be left with \$5,312.92. She noted we do continue to try to collect this debt and if we are successful we compensate the other taxing jurisdictions.

Motion by Nagle, second by Kellbach to approve authorizing the write off of uncollectible delinquent personal property tax accounts. Motion carried 5-0.

CITY OF WAUSAU, 407 Grant Street, Wausau, WI 54403

RESOLUTION OF THE FINANCE COMMITTEE	
Establishing an Annual Parking Permit Rate	
Committee Action:	Approved 5-0
Fiscal Impact:	No financial impact as annual permits are already offered.
File Number:	02-1118
Date Introduced:	March 24, 2015

FISCAL IMPACT SUMMARY			
COSTS	<i>Budget Neutral</i>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	<i>Annual permits are already offered.</i>
	<i>Included in Budget:</i>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	<i>Budget Source:</i>
	<i>One-time Costs:</i>	Yes <input type="checkbox"/> No <input type="checkbox"/>	<i>Amount:</i>
	<i>Recurring Costs:</i>	Yes <input type="checkbox"/> No <input type="checkbox"/>	<i>Amount:</i>
SOURCE	<i>Fee Financed:</i>	Yes <input type="checkbox"/> No <input type="checkbox"/>	<i>Amount:</i>
	<i>Grant Financed:</i>	Yes <input type="checkbox"/> No <input type="checkbox"/>	<i>Amount:</i>
	<i>Debt Financed:</i>	Yes <input type="checkbox"/> No <input type="checkbox"/>	<i>Amount</i> <i>Annual Retirement</i>
	<i>TID Financed:</i>	Yes <input type="checkbox"/> No <input type="checkbox"/>	<i>Amount:</i>
	<i>TID Source: Increment Revenue</i> <input type="checkbox"/> <i>Debt</i> <input type="checkbox"/> <i>Funds on Hand</i> <input type="checkbox"/> <i>Interfund Loan</i> <input type="checkbox"/>		

RESOLUTION

WHEREAS, administratively, the City has been offering an annual parking permit equal to the payment of eleven monthly parking permit fees; and

WHEREAS, the annual parking permit is attractive to some central business district workers and employers due to the cost and administrative savings; and

WHEREAS, the City enjoys similar administrative benefits and a one year prepayment of parking revenues; and

WHEREAS, the City wishes to formalize this annual parking permit and clarify that the annual permit may not be combined with other parking permit rate discounts;

NOW THEREFORE BE IT RESOLVED, by the Common Council of the City of Wausau, that the City of Wausau create an annual parking permit equal to eleven full price monthly parking permit fees.

BE IT FURTHER RESOLVED, that annual permits may be sold at any of the parking facilities that sell monthly permits.

BE IT FURTHER RESOLVED that the fee schedule be modified to reflect the annual parking permit rates.

Approved:

James E. Tipple, Mayor

FINANCE COMMITTEE

Date and Time: Tuesday, February 24, 2015 @ 5:00 pm., Board Room

Members Present: Winters, Kellbach, Nagle, Oberbeck, Nutting

Others Present: Tipple, Groat, Barnes, Giese, Gehin, Werth, Hite, Wesolowski, Finke, Whalen, Kujawa, Wagner, Neal, Gisselman, Mielke, Abitz, Goede.

Discussion and possible action on the development of a parking permit policy for annual payments – Groat

Groat explained in 2006 there was a meeting with the tenants in the mall because we were running into problems where employees all wanted to park in the Penney's Ramp, but we have quotas of how many permits we can sell in that ramp. To encourage people to move to the Sears Ramp, which has the largest number of stalls, we reduced the price in the Sears Ramp from \$30 to \$25 and increased the price in the other three ramps from \$30 to \$35. We dropped the price in Lot 8 from \$15 to \$5 to provide employees working downtown and not making a lot of money, an affordable place to park. She stated an annual permit was also instituted, so if they paid for an entire year they would get one month free and actually only being paying for 11 months. Recently an employer with 210 permits asked if the entire fee could be paid up front and get one month free. She noted this employer already gets discounted parking from the city through their contract, so this would basically be double dipping on the discounts. She suggested they develop a policy on how to deal with this type of request.

Motion by Nagle, second by Oberbeck to allow for one discount or the other, but no bundling. Motion carried 5-0.

Agenda Item #8



TO: FINANCE COMMITTEE MEMBERS

FROM: MARYANNE GROAT

DATE: FEBRUARY 17, 2015

SUBJECT: Development of a Parking Permit Policy for Annual Payments

PURPOSE

To establish a formal policy on the pricing of annual parking permits.

BACKGROUND INFORMATION

Back around 2006 the City acknowledged the need to provide a variety of monthly permit options for those who could not afford the full price of parking. At that time we did a number of things including:

- Dropped the price of the Sears Ramp from \$30 per month to \$25 per month.
- Dropped the price of Lot 8 (see map attached) to \$5 per month.
- Increased the price of the McClellan, Jefferson and Penney's Ramp from \$30 to \$35
- Instituted an annual permit which provides for one month free. Pay eleven months at the beginning of the term and save one month of parking costs.

The annual permit rate was designed for those people that do not like the headache of paying monthly, are established in their jobs and would like to save money. This benefits the city as well since we save all of the monthly transaction processing to invoice for a monthly permit, receive our money earlier, and don't have collection worries. This pricing option is available in all of the parking facilities. Currently, individuals and a few smaller employers (no more than 41 permits) are taking advantage of the program. Recently we had a larger employer (210 permits) ask about the program. This company already has a long term parking agreement with the City that provides a discount over the full price.

POLICY QUESTIONS

Should all parking customers in the downtown qualify for the discounted annual parking fee?

Should the city continue to offer this annual permit?

IMPACT

Annual parking permits are beneficial because they provide customers another parking permit payment option and relieve an administrative burden from the staff. The program was originally designed for those customers who do not have a lot of bargaining power to negotiate discounted rates with the city. For the large employers with existing discounted rates the benefit to the city declines because the price discount outweighs the administrative costs. In addition, the company already is receiving discounted prices and failed to include the annual discount during their

negotiations.

RECOMMENDATION

I would recommend the discounted annual permit be continued but that it should not be bundled or used in conjunction with other permit fee saving incentives.

CITY OF WAUSAU, 407 Grant Street, Wausau, WI 54403

RESOLUTION OF THE FINANCE COMMITTEE	
Establishing Special Assessment Installment Schedule	
Committee Action:	Approved 5-0
Fiscal Impact:	Annual Special Assessment Revenues could decline. Instances should be minimal
File Number:	12-0812
Date Introduced:	March 24, 2015

FISCAL IMPACT SUMMARY			
COSTS	<i>Budget Neutral</i>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	<i>Annual special assessment income could decline. Instances should be minimal.</i>
	<i>Included in Budget:</i>	Yes <input type="checkbox"/> No <input type="checkbox"/>	<i>Budget Source:</i>
	<i>One-time Costs:</i>	Yes <input type="checkbox"/> No <input type="checkbox"/>	<i>Amount:</i>
	<i>Recurring Costs:</i>	Yes <input type="checkbox"/> No <input type="checkbox"/>	<i>Amount:</i>
SOURCE	<i>Fee Financed:</i>	Yes <input type="checkbox"/> No <input type="checkbox"/>	<i>Amount:</i>
	<i>Grant Financed:</i>	Yes <input type="checkbox"/> No <input type="checkbox"/>	<i>Amount:</i>
	<i>Debt Financed:</i>	Yes <input type="checkbox"/> No <input type="checkbox"/>	<i>Amount</i> <i>Annual Retirement</i>
	<i>TID Financed:</i>	Yes <input type="checkbox"/> No <input type="checkbox"/>	<i>Amount:</i>
	<i>TID Source: Increment Revenue</i> <input type="checkbox"/> <i>Debt</i> <input type="checkbox"/> <i>Funds on Hand</i> <input type="checkbox"/> <i>Interfund Loan</i> <input type="checkbox"/>		

RESOLUTION

WHEREAS, the Common Council adopted a ten year special assessment installment plan for assessments greater than \$20,000; and

WHEREAS, a property owner requested that the ten year plan also be offered to property owners encountering total special assessments greater than \$20,000 from multiple properties in any given year; and

WHEREAS, the Finance Committee considered this proposed special assessment installment schedule and recommends the same.

NOW THEREFORE BE IT RESOLVED, by the Common Council of the City of Wausau, that the City of Wausau provide the ten year special assessment installment schedule to property owners encountering total special assessments greater than \$20,000 from multiple properties in any given year if requested by the property owner.

Approved:

James E. Tipple, Mayor

ORDINANCE OF PUBLIC HEALTH & SAFETY COMMITTEE

Amending Section 8.08.011 Keeping of honey bees, regarding waiver of requirements

Committee Action: Approved 5-0

Ordinance Number:

Fiscal Impact: None

File Number: 14-0508

Date Introduced: March 24, 2015

The Common Council of the City of Wausau do ordain as follows:

Add ()

Section 1. That Section 0.08.011 Keeping of honey bees, is hereby amended to read as follows:

8.08.011 Keeping of honey bees. (a) Definitions. The following definitions shall apply in the interpretation and enforcement of this section.

....

(b) Permit Required. No person shall keep honey bees in the city without being a beekeeper and obtaining a valid permit issued by the city clerk. A permit shall be valid until and unless revoked pursuant to subsection (e). The permit process requires submission of a completed application accompanied with a fee as provided in section 3.40.010(a). A late fee of two times the application fee along with the application fee as provided in section 3.40.010(a) shall be collected from every owner or keeper of honey bees if the owner or keeper fails to obtain a permit prior to acquiring the honey bees. Prior to issuance of a permit, the applicant shall submit to an inspection and demonstrate that all requirements of subsection (c) are met. Upon written request, the Public Health and Safety Committee may consider waiver of any requirement specified in subsection (c) on a case by case basis and upon a satisfactory showing that such requirement is not necessary for the protection and safety of the public, adjoining property owners, and the surrounding neighborhood in such case.

Section 2. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 3. This ordinance shall be in full force and effect on the day after its publication.

Adopted:
Approved:
Published:
Attest:

Approved:

James E. Tipple, Mayor

Attest:

Toni Rayala, Clerk

PUBLIC HEALTH & SAFETY COMMITTEE

Date and Time: Monday, March 16, 2015, at 5:15 pm, (Council Chambers)

Members Present: Rasmussen (C), Wagner, Gisselman, Kellbach, Neal

Others Present: Alfonso, Hardel, Kujawa, Rayala, Groat, Tipple, Goede, Lindsey Lewitzke

Ordinance Amending Section 8.08.011 Keeping of honey bees, regarding waiver of requirements.

Rasmussen stated this would allow Humane Office Bishop to work with homeowners for waivers when it is practical to do so. Alfonso stated upon written request they can decided on a case by case basis to grant a waiver of certain restrictions.

Motion by Wagner, second by Neal to approve the amendment to 8.08.011 Keep of honey bees. Motion carried 5-0.

**RESOLUTION OF THE CAPITAL IMPROVEMENTS & STREET
MAINTENANCE COMMITTEE**

Preliminary Resolution Levying Special Assessments for 2015 Street Reconstruction Projects – 2nd Avenue from Stewart Avenue to Elm Street and Clark Street from 2nd Avenue to the cul-de-sac

Committee Action: Approved 5-0

Fiscal Impact: None at this time. Construction would take place in 2015 and the special assessments would be levied when the projects are substantially completed.

File Number: 15-0105

Date Introduced: March 24, 2015

BE IT RESOLVED by the Common Council of the City of Wausau as follows:

1. The Common Council hereby declares its intention to exercise its police power under Section 66.0703 of the Wisconsin Statutes and Section 3.24.020 of the Wausau Municipal Code to levy special assessments upon property for special benefits conferred upon such property by the improvement of the following streets under Street Reconstruction projects to take place in 2015:

2nd Avenue from Stewart Avenue to Elm Street
Clark Street from 2nd Avenue to the cul-de-sac

2. The public improvement shall include the removal and replacement of bituminous concrete and/or Portland cement concrete pavement, curb and gutter, drive approaches; installation and/or replacement of sidewalk and sanitary sewer, water and storm sewer laterals where necessary.

3. The total amount assessed against the properties in the defined assessment district shall not exceed the total cost of the City's share of the improvements. The City Council determines that the improvements constitute an exercise of the police power and the assessment against each parcel shall be upon a reasonable basis. The final assessment bill will be sent to property owners upon substantial completion of the project.

4. Unless other installment plans are determined at the hereinafter stated public hearing, the assessment against any parcel shall be paid as follows:

Assessments under \$300: If payment is not made prior to November 1, 2015, the special assessment will be placed on the 2015 real estate tax bill and be due in full on or before January 31, 2016. There is no interest charged when paid in full. Assessments totaling less than \$300 must be paid in full and do not qualify for the five-year payment schedule.

Assessments totaling \$300 but less than \$20,000: If full payment is not made prior to November 1, 2015, assessments totaling \$300 but less than \$20,000 will automatically be placed on the five-year payment schedule on the 2015 real estate tax bill. Property owners may then pay their special assessment under either of two options:

- A. Payment in full without interest with the 2015 real estate taxes **OR**
- B. Payment of the first one-fifth of the assessment with the 2015 real estate taxes without interest. The remaining balance is paid in equal installments on the next four real estate tax bills and carries an interest charge of the borrowed fund rate plus 1% beginning February 1, 2016, on the unpaid balance. (The 2014 rate was 2.338%.) The remaining balance may be paid at any time with interest calculated through the month of payment.

Assessments over \$20,000: If payment is not made prior to November 1, 2015, assessments totaling \$20,000 or more will automatically be placed on the ten-year payment schedule on the 2015 real estate tax bill. Property owners may then pay their special assessment under either of two options:

- A. Payment in full without interest with the 2015 real estate taxes **OR**
- B. Payment of the first one-tenth of the assessment with the 2015 real estate taxes without interest. The remaining balance is paid in equal installments on the next nine real estate tax bills and carries an interest charge of the borrowed fund rate plus 1% beginning February 1, 2016, on the unpaid balance. (The 2014 rate was 2.338%.) The remaining balance may be paid at any time with interest calculated through the month of payment.

Real estate taxes may be paid in full or in three installments (January 31, April 30, July 31), however, the special assessments must be paid on or before January 31, 2016. No payments can be applied to real estate taxes if the special assessments are not paid. Section 74.12(11)(a), Wisconsin Statutes, specifically states if a treasurer receives a payment from a taxpayer which is not sufficient to pay all general property taxes, special assessments and special taxes due, the treasurer shall apply the payment to the amounts due, including interest and penalties, in the following order: (1) personal property taxes; (2) delinquent utility charges; (3) special charges; (4) special assessments; (5) special taxes; (6) real property taxes.

5. The Engineering Department shall prepare a report which shall consist of the preliminary plans for the proposed work, an estimate of the cost of the work, a schedule of the proposed assessments for each parcel; a copy of the report shall be filed with the City Clerk for public inspection. In accordance with Section 66.0703(7)(a), Wisconsin Statutes, notice shall be given of a public hearing on the project; the hearing shall be held by the Board of Public Works in the Council Chambers of City Hall and will be scheduled in 2015.

6. The installation of said improvements shall be accomplished according to the provisions of Title 12 and Chapter 3.24 of the Wausau Municipal Code, where applicable.

Approved:

James E. Tipple, Mayor

CAPITAL IMPROVEMENTS AND STREET MAINTENANCE COMMITTEE

Date of Meeting: March 12, 2015, at 5:30 p.m. in the Council Chambers of City Hall.

Members Present: Rasmussen, Gisselman, Kellbach, Mielke, Abitz

Also Present: J. Gehin, Duncanson, Lenz, Wesolowski

In compliance with Chapter 19, Wisconsin Statutes, notice of this meeting was posted and received by the *Wausau Daily Herald* in the proper manner.

Noting the presence of a quorum, at approximately 5:30 p.m. Chairperson Rasmussen called the meeting to order.

Review and possible action on the Master Landscape Plan for the Near West Side

Rasmussen reminded the committee that they have approved the projects of 2nd Avenue and Clark Street. However, Council was reluctant to approve holding a public hearing because this landscape plan had not been received yet.

Lenz stated the Near West Side Master Plan was adopted in 2007, which has been a guiding plan for that area. A TIF district was approved in 2012. Main Street has been working hard regarding this area for several years. A design charrette was held at UWMC with a variety of stakeholders and now GRAEF has brought their expertise to combine what has been discussed for many years. A summary of charrettes was included in the packet, which did a good job of summarizing what GRAEF was looking at regarding public improvements. The overall idea is to improve the Near West side to make it more walkable, bicycle friendly and livable so people can enjoy the area and attract outside development. He noted the plan adds different treatments of pavement and grass boulevards rather than the current sea of asphalt. The area will have features that connect the Near West Side to the riverfront trail, such as a kiosk or a landmark. The trail is proposed to be extended to the railroad crossing and a connection to Barker Stewart Island. Wesolowski noted that the extension of the trail has been designed but easements need to be obtained. Lenz explained that the remainder of the plan follows the same design theme of 2nd Avenue and Clark Street but with its own unique identity. GRAEF has suggested using more natural elements and local materials, which should keep the costs down.

Rasmussen questioned if decorative lighting is included as part of the project. Lenz confirmed and stated staff will look at similar lighting to the downtown, but it may not be the exact style. Lenz summarized the plan stating pavers and different colors of brick and concrete are proposed. Additionally, the use of bump outs at intersections would provide more pedestrian friendly crossings and defining the parking area. A gateway or monument would add a welcoming feature.

Mielke questioned if the EPA and/or the DNR have cleared the former dry cleaning site. Wesolowski replied the drilling has been completed, but results have not been received yet. If there is contamination in the street, it will have to be cleaned up during the project. This should be known before the project is let for bid. Gisselman questioned funding for contamination removal. Wesolowski indicated that the DERF fund is cleaning up the private site. Rasmussen added that the fund is tapped for cash and it is a competitive process. Abitz questioned the pedestrian crossings on Stewart Avenue and 2nd Avenue. Wesolowski pointed out the crossings that will be marked as part of the DOT overlay project on Stewart Avenue and that the crosswalk at Stewart Avenue and 2nd Avenue will also be marked. Rasmussen noted that pedestrian heads will be installed at 1st and 3rd Avenues and from a design standpoint the City has done everything it can to ensure safe crossing as people are creatures of habit and we cannot modify their behavior. Lenz added that since signals will be placed at 1st and 3rd Avenues and the DOT will not install

one at 2nd Avenue. Hopefully the landscaping and other improvements will help calm traffic and it may be easier for pedestrians to cross. Abitz questioned the moving of a utility pole. Wesolowski stated that the utilities will be placed underground as part of the project.

Rasmussen explained that this plan will be discussed at the next Council meeting and then the street project will be voted on. If there is further delay it will jeopardize the project for this year. Gisselman questioned the cul-de-sac design and if there would be opposition from the neighborhood group. Rasmussen stated the majority of the stakeholders agree with the plan and want the project done sooner than later. The residential neighbor to neighbor group that opposed the project at Council is located blocks away from the project. They will be users of the services but they are not abutting property owners. Rasmussen added that the plan also serves the weekend market that was held last year in the plaza area.

Gisselman questioned the table top intersections. Lenz explained that the street would go up slightly in this area so that when pedestrians are crossing the street, they do not have to step down off the curb. This will be the first of its kind in Wausau and the designers have assured staff that this concept is appropriate for this climate and snow plowing.

The committee agreed by consensus to move the projects of 2nd Avenue and Clark Street to Council.

AGENDA ITEM
Discussion and possible action on preliminary resolutions for 2015 construction projects
BACKGROUND
<p>The following construction projects are included in the 2015 budget:</p> <p><u>Street Improvements</u> South 22nd Avenue from Nehring Street to the cul-de-sac Flieth Street from Park Boulevard to South 11th Avenue</p> <p><u>Street Reconstruction</u> 2nd Avenue from Stewart Avenue to Elm Street Clark Street from 2nd Avenue to the cul-de-sac Grant Street from Bellis Street to 10th Street North 11th Street from McClellan Street to Franklin Street North 7th Street from Spring Street to Crocker Street Crocker Street from 7th Street to 13th Street</p>
FISCAL IMPACT
None at this time.
STAFF RECOMMENDATION
Staff recommends the preliminary resolutions for special assessments be adopted and public hearings scheduled. The preliminary resolutions will go to Council in January and public hearings will be held in late January or early February.
Staff contact: Allen Wesolowski 715-261-6762

AGENDA ITEM

Review and possible action on the Master Landscape Plan for the Near West Side

BACKGROUND

The Engineering Department began designing the reconstruction of 2nd Avenue from Stewart Avenue to Elm Street in 2012. The construction was anticipated to take place in 2013 or 2014. During the design phase, the firm of GRAEF was hired as the landscape architect for the project to help the City formulate a plan for the landscaping on 2nd Avenue and the Near West Side. The project is budgeted for 2015 construction and the Engineering Department was working to move the plans to bidding in March/April of this year with construction beginning in May/June. The CISM Committee approved moving forward with the project and going to Special Assessment Hearings. However, at council, going to public hearing on the assessments was not approved. This basically put the project on hold. Minutes from the council meeting indicate the council wanted to see the master plan for the area. GRAEF is under contract to produce a master landscape plan for the near west side. This master landscape plan for the near west side was in development along with the landscape plans for 2nd Avenue and was going to be presented along with the plans for 2nd Avenue as they developed. The approval to go to public hearing was a necessary step in the procedure to get comments from the public in regards to special assessments; this is a required hearing by State Statute. GRAEF will be providing plans outlining the master landscape plan for the near west side. The plans can be also be presented at council if the committee so desires. At the time of this staff report, the master landscape plans were not available from GRAEF. The packet will be updated as the plans become available.

FISCAL IMPACT

The master landscape plan is for planning purposes. This committee and council can decide in the future which parts, if any of the plan, get adopted in future budgets.

STAFF RECOMMENDATION

Staff recommends reviewing the master landscape plan, making recommendations and moving it forward to council for review. Staff also recommends moving ahead with the public hearing for special assessments at the next council meeting. This project is a complicated project which has many design elements that need to be worked out. One major element is the burial of the overhead utility lines along 2nd Avenue. WPS, Frontier and Charter are awaiting for word as to how to proceed. They had hoped to begin the process of burying the lines in April to get ahead and out of the way of our project. Any further delays would more than likely mean the project would get moved to 2016 construction.

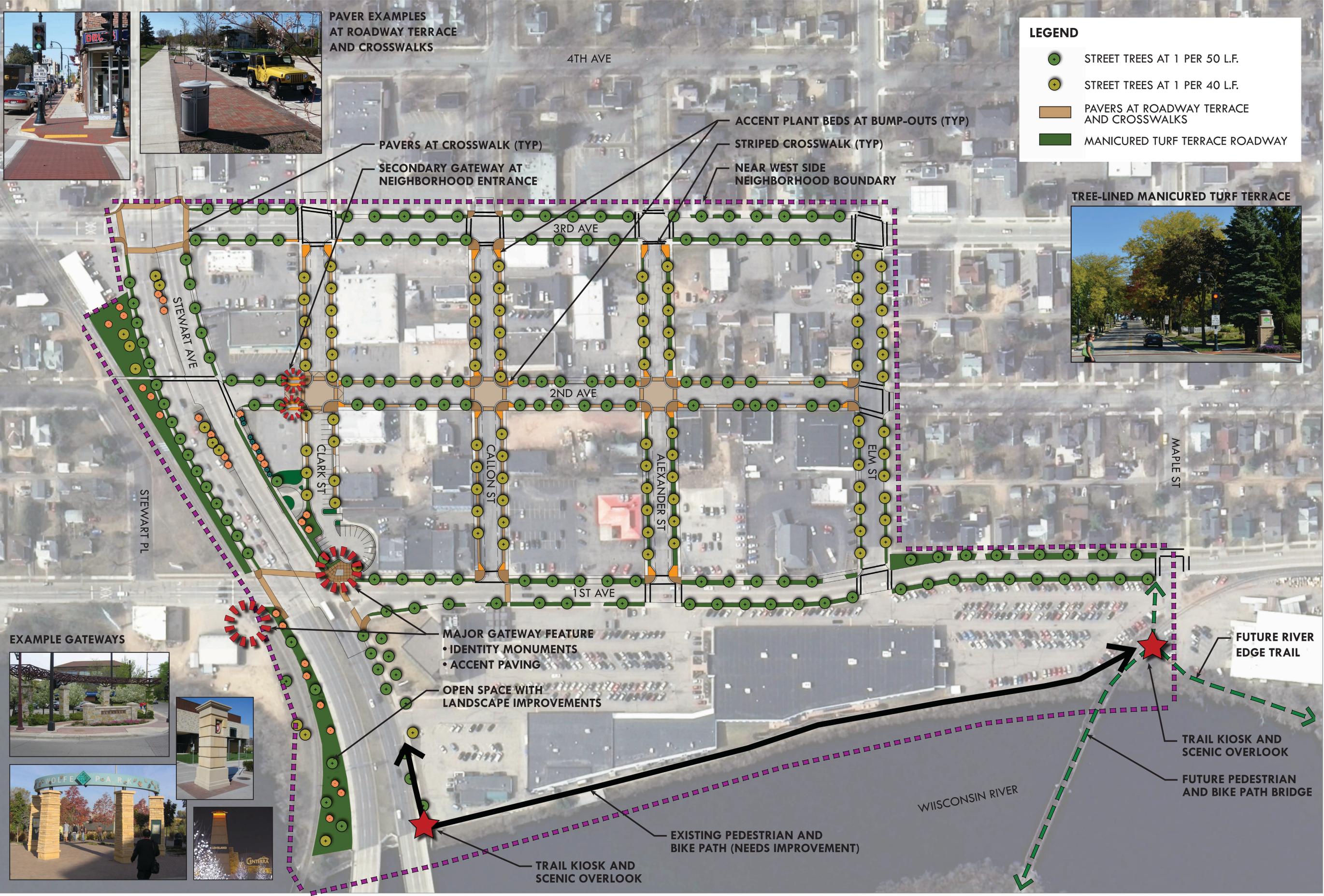
Staff contact: Allen Wesolowski 715-261-6762



PAVER EXAMPLES AT ROADWAY TERRACE AND CROSSWALKS

LEGEND

-  STREET TREES AT 1 PER 50 L.F.
-  STREET TREES AT 1 PER 40 L.F.
-  PAVERS AT ROADWAY TERRACE AND CROSSWALKS
-  MANICURED TURF TERRACE ROADWAY



TREE-LINED MANICURED TURF TERRACE



EXAMPLE GATEWAYS



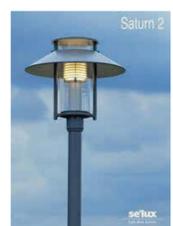
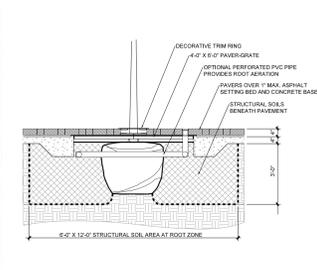
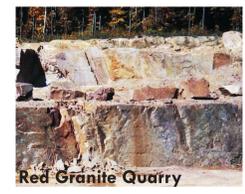
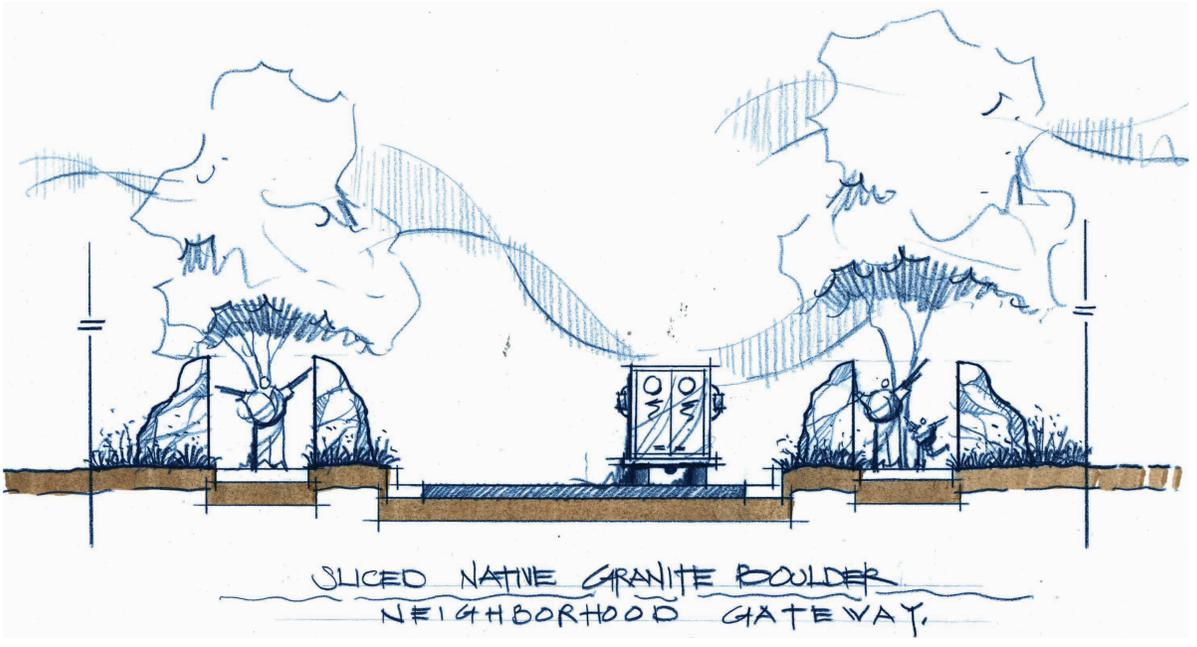
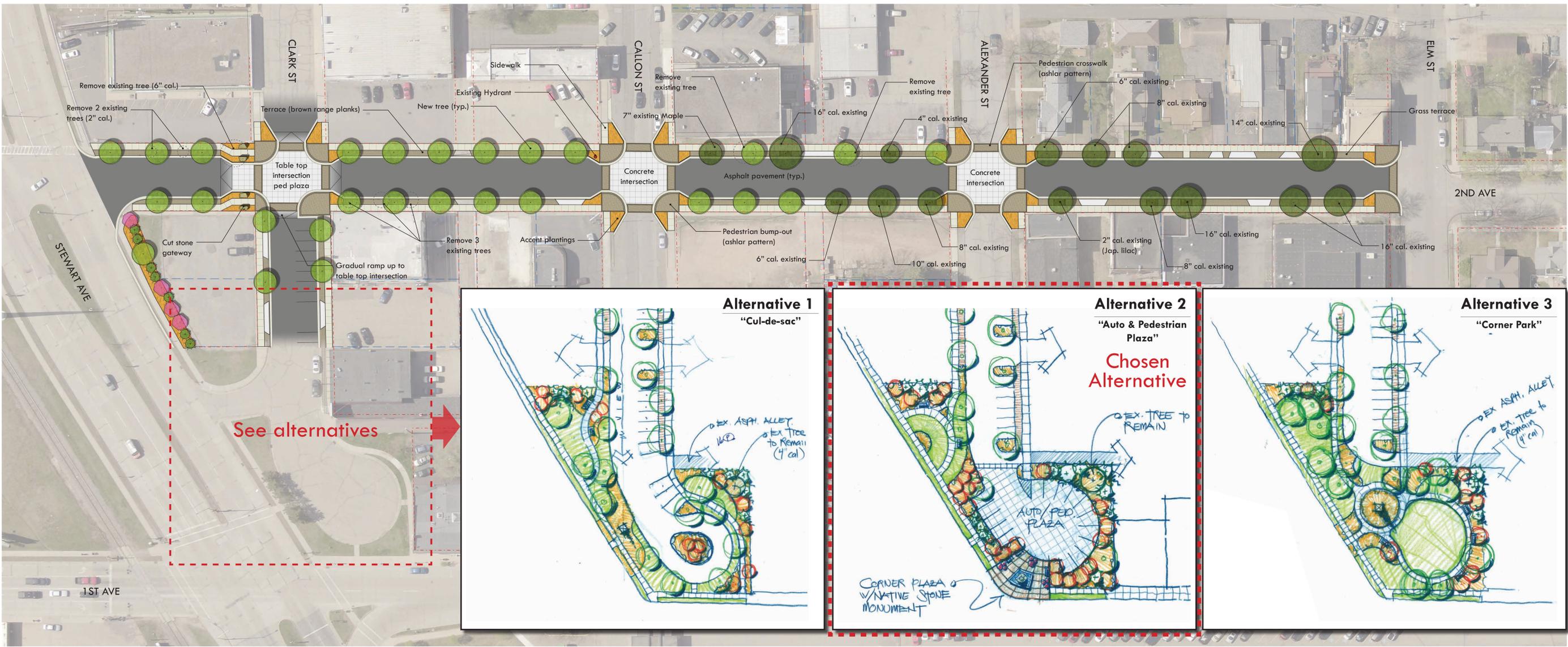
**2nd Avenue & Clark Street - Near West Side Neighborhood
MASTER PLAN**

Wausau, WI

MARCH 12, 2015



Scale: 1" = 60'



Near West Side Design Charrette Output/Themes

Audience

- "Young singles" – people in their 20s and 30s without children
- Empty Nesters
- Visitors/Tourists
- UW-MC Students and Faculty
- In general, those with disposable income, attracted to a walkable, bikeable lifestyle in an urban environment, less reliant on vehicles

Walkable / Bikeable / Higher Commercial & Housing Density

- Make bikes/peds a priority -> those living in the neighborhood will be seeking this lifestyle and these amenities
- Improve cross walks (especially across 1st Ave. and Stewart Ave.)
- Create more direct bike/ped access to destinations such as Pick 'N' Save and the River Edge Trail system and parks south of Stewart Ave.

Complete the Bridge Across Barker Stewart Island

- Necessary for walkability/bikeability index
- Completes an important connection to the East side, as well as a connection into the West side for residents/visitors on the East side to enter the neighborhood via a unique, inviting route
- Develop Barker Stewart Island for more recreation (disc golf, hiking/snowshoe trails, etc.) -> becomes the "back yard" for nearby apartment/condo dwellers
- Becomes the "back door" entrance to the west side

2nd Ave. Development as Primary Retail Corridor

- Continue to serve (and grow) as the neighborhood's shopping district
 - Why? Slower pace of traffic than 1st and 3rd, serves nearby residences, desirable for development because it offers great user convenience (i.e. it's faster to shop there than downtown as more parking options are available)
- Strengthen/densify commercial core between 4th Avenue and 1st Avenue. Create walkable "main street" area.

Housing

- Maintain and expand upon surrounding density to increase support of nearby retail businesses
 - "small block" neighborhood fabric already exists
 - could incentive programs increase number of housing rehab projects?
- Add higher end housing opportunities along west and east sides of the River front
- Develop UW-MC student housing towards the River (develop neighborhood into "The University Quarter")
- West side to become the alternative "hip" place to live outside of downtown

Gateway Feature / Improvements

- Needed to signal that you've "arrived" in an urban environment
- Needs to occur on North and South sides of Stewart Ave. to establish cohesive identity (Big question: L&S Property – how can that be a strong gateway feature and also serve the central business district well?)
- West side "focal point" also desired

River Front is Viewed as the West Side's "Gold Mine"

- Add housing (higher end preferred), along with mixed use development
- Provide greater connectivity from 1st Ave. to the River

- Build greater amenities for River-related interaction on east and/or west (e.g. boat slips)

Amenities Desired

- In general, add amenities that are attractive to students (e.g. coffee house)
- Faster (yet still healthy) food options (students/Eastbay employees with short breaks)

Relocation of MBX

- High end housing as desired new development

Eastbay

- Big question: What will Eastbay be in 20 years?
- Some see the retail component as an anchor tenant (very strong regional draw/source of community pride)
- Deck parking needed off the River front (or another parking solution)

Diamond Concept (UWMC – Retail on Bridge St. – Downtown – and River Side Park)

- Within this geographic “diamond” all the amenities needed to live a bike/ped lifestyle exist (grocery stores, pharmacy, entertainment, bike/ped trails, retail, employment -> all surrounded by residences)
- The existing 4 corners represent areas that are already developed, thereby attracting people to live near that

Transportation

- Desire for 2-way streets
- In 20 years, will a light rail system go through the District utilizing the former train station along the River?

CAPITAL IMPROVEMENTS AND STREET MAINTENANCE COMMITTEE

Date of Meeting: December 11, 2014, at 5:30 p.m. in the Council Chambers of City Hall.

Members Present: Rasmussen, Gisselman, Kellbach, Mielke, Abitz

Also Present: Mayor Tipple, Wesolowski, Gehin, Jacobson

In compliance with Chapter 19, Wisconsin Statutes, notice of this meeting was posted and received by the *Wausau Daily Herald* in the proper manner.

Noting the presence of a quorum, at approximately 5:30 p.m. Chairperson Rasmussen called the meeting to order.

Discussion and possible action on preliminary resolutions for 2015 construction projects

Rasmussen noted that the list of projects proposed for 2015 was included in the packet. Abitz questioned the difference between a street improvement project and a street reconstruction project. Wesolowski indicated curb and gutter will be installed on all streets. A street without curb and gutter is an improvement project and is assessed the full rate of \$38 per foot. A street with existing curb and gutter is a reconstruction project and charged 60% of the full rate. Abitz believes Flieth Street did not qualify for Block Grant Funding. Wesolowski confirmed and stated 22nd Avenue was submitted for Block Grant Funding.

Mielke asked if 2nd Avenue from Stewart to Elm and Clark from 2nd Avenue to the cul-de-sac is still scheduled for 2015 and Wesolowski confirmed. Rasmussen indicated as soon as there is resolution on the pollution issue the project can move forward. Gisselman asked if staff should consult with the neighborhood group. Rasmussen stated there has been nothing but public engagement with this project. We have been working with Main Street and the River District on this project as it is predominantly commercial. Even though the neighborhood group may not see the need for the project, the business community is in favor. It has taken a year and a half to get consensus with the businesses regarding amenities, but with the exception of one or two, everyone is on the same page. Gisselman is familiar with the development and the contamination, but was surprised with the comments of the neighborhood group. Mielke stated this is the Westie Group and with the exception of one or two, everyone is in favor of the project. Rasmussen noted there are a few people that feel there is greater need in the City but in reality this project will spark development in the TIF. The business stakeholders love it and feel they have waited a long time for rebirth. Gisselman asked if the cul-de-sac design has been resolved. Wesolowski explained that a final design has not been completed. GRAEF was hired to assist in design elements and the plan will be finalized this winter. Mayor Tipple stated that one of the budget proposals on the Council floor was to close certain TIF districts. If this TIF district is closed the project will not happen. Rasmussen stated there has been a lot of time and money invested into the design. The stakeholders have indicated once the project gets underway, private sector investments will happen.

Abitz stated there are a couple of houses on Flieth and asked if there could be any deviation from assessments for the project. Wesolowski explained that public hearings would be held where residents would have the opportunity to weigh in on the project. Rasmussen stated the committee can address assessments after feedback is received from the public hearing.

Mielke moved to approve the preliminary resolutions for 2015 construction projects. Kellbach seconded and the motion carried unanimously 5-0.

CITY OF WAUSAU, 407 Grant Street, Wausau, WI 54403

RESOLUTION OF PUBLIC HEALTH & SAFETY COMMITTEE

Approving the award of a ten year contract for Solid Waste and Recyclable Collection Services to Harter's Fox Valley Disposal, Inc. and the Implementation of Automated Collection System with Cart Ownership retained by the Contractor

Committee Action: Approved 5-0

Fiscal Impact: Based upon a 65 gallon refuse and 95 gallon recycling cart and an estimated 14,483 residential units the 2016 cost is \$1,214,834.04 and the costs over the ten year contract period is \$13,201,544.16

File Number: 92-1009

Date Introduced: March 24, 2015

FISCAL IMPACT SUMMARY

COSTS	<i>Budget Neutral</i>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Will result in a budget savings of \$653,000 in 2016
	<i>Included in Budget:</i>	Yes <input type="checkbox"/> No <input type="checkbox"/>	<i>Budget Source:</i>
	<i>One-time Costs:</i>	Yes <input type="checkbox"/> No <input type="checkbox"/>	<i>Amount:</i>
	<i>Recurring Costs:</i>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	<i>Amount: \$1,214,834 with annual increases for a total ten year contract of \$13,201,544.16 based upon a 65 gal refuse and 95 gal recycling and 14,483 residential units</i>
SOURCE	<i>Fee Financed:</i>	Yes <input type="checkbox"/> No <input type="checkbox"/>	<i>Amount:</i>
	<i>Grant Financed:</i>	Yes <input type="checkbox"/> No <input type="checkbox"/>	<i>Amount:</i>
	<i>Debt Financed:</i>	Yes <input type="checkbox"/> No <input type="checkbox"/>	<i>Amount</i> <i>Annual Retirement</i>
	<i>TID Financed:</i>	Yes <input type="checkbox"/> No <input type="checkbox"/>	<i>Amount:</i>
	<i>TID Source: Increment Revenue</i> <input type="checkbox"/> <i>Debt</i> <input type="checkbox"/> <i>Funds on Hand</i> <input type="checkbox"/> <i>Interfund Loan</i> <input type="checkbox"/>		

WHEREAS, the City's current solid waste and recyclable collection services contracts expire January 1, 2016; and

WHEREAS, the Common Council recommended these services be placed out for competitive proposals with alternate service levels including the existing manual collection method and an automated collection method; and

WHEREAS, the Board of Public Works received proposals from four pre-qualified waste management and recycling collection service providers; and

WHEREAS, the Board of Public Works opened these proposals a summary of which is attached; and

WHEREAS, the automated refuse and recycling results in significant financial savings and has other benefits including increased participation in single stream recycling, reduced refuse in the landfill and cleaner neighborhoods; and

WHEREAS, your Public Health and Safety Committee met on Monday March 16th and recommended awarding a ten year automated refuse and recycling contract with the contractor purchasing and owning the carts to be utilized in refuse and recycling collection to Harter's Fox Valley Disposal, Inc., which

submitted the lowest bid for services.

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of Wausau that Harter's Fox Valley Disposal, Inc be awarded a ten year contract for automated refuse and recycling services and that Harter's will own the collection carts;

BE IT THEREFORE RESOLVED that the appropriate City officials are hereby authorized and directed to draft and finalize for later approval by the Common Council an agreement between the City of Wausau and Harter's Fox Valley Disposal, Inc. for waste management and recycling collection services.

Approved:

James E. Tipple, Mayor

PUBLIC HEALTH & SAFETY COMMITTEE

Date and Time: Monday, March 16, 2015, at 5:15 pm, (Council Chambers)

Members Present: Rasmussen (C), Wagner, Gisselman, Kellbach, Neal

Others Present: Alfonso, Hardel, Kujawa, Rayala, Groat, Tipple, Goede, Lindsey Lewitzke

Consider bids submitted for new Refuse & Recycling Contract to be effective 1/1/2016, and take action regarding recommendations to Council on selection of contractor and various options contained in the bids including: term of contract; manual v. automated collection; and, selection and ownership of carts for refuse and recycling.

Maryanne Groat, Finance Director, explained they looked at maintaining our existing level of service to all residential properties, including multi-family units, totaling 16,633 units; or to go to an automated system, which would only include multi-family units of up to four, totaling 14,483 units. They took quotes for these two levels of services, looking at a variety of cart sizes and all of the other ancillary services that we may need, such as yard waste pickup, large item pickup for a cost, as well as providing extra carts for those that want them and spring cleanup. A pre-bid conference was conducted with all of the interested parties and pre-qualifications were required. The Board of Public Works pre-qualified Advance Disposal, Waste Management, Eagle Recycling, and Harter's Fox Valley Disposal. She indicated Harter's was the low bid. Under the current quotes in the first year the lowest proposal for manual service would save us \$105,000; under the automated with the contractor owning the carts, the savings would be \$172,000 in the five year contract. She recommended going with Harter's with the 10 year contract and to have the contractor own the carts, which would save the city from having to purchase, maintain and track them.

Rasmussen stated the committee needs to decide what level of service to provide to residents, whether remain manual or go to an automated system. Discussion followed.

Motion by Neal, second by Kellbach to approve an automated carted system with the contractor owning the carts. Motion carried 5-0.

Rasmussen stated the next decision was to select a contractor and decide the optimal length of the contract. She noted the options were for 5 years, 7 years, or 10 years. Neal commented 10 years was a long commitment should we have any issues with the contractor. Wagner felt it was important to lock in long range relationships and the 10 year contract also comes with extra savings.

Motion by Neal, second by Kellbach to approve awarding the contract to the lowest bidder, Harter's Fox Valley Disposal for a 10 year term; and to authorize a budget of \$15,000 for staff to use for public education and outreach. Motion carried 5-0.



STAFF REPORT ON REFUSE AND RECYCLING SERVICES CONTRACT

TO: PUBLIC HEALTH AND SAFETY COMMITTEE

FROM: MARYANNE GROAT

DATE: March 11, 2015

BACK GROUND INFORMATION

The Public Health and Safety and Common Council authorized the issuance of an RFP for Refuse and Recycling Proposal. The RFP requested three service level quotes:

1. Current manual service offered to all single and multi- family units (16,633)
2. Automated cart system with the contractor owning the carts for 1-4 housing units (14,483)
3. Automated system cart system with city owning the carts for 1-4 housing units (14,483)

We conducted a pre-proposal conference on February 16th which was attended by four contractors, Advance Disposal, Waste Management, Harter's Fox Valley Disposal, Eagle Waste and Recycling, Inc. In addition, we required pre-qualification of contractors interested in proposing on the project. The pre-qualification statement accumulated information on the financial condition of the organization, experience of the representatives and the firm, fleet information and references. References were contacted for all of the proposers. The Board of Public Works formally considered all four firms as pre-qualified. On Tuesday March 10th at 1:30 PM the Board of Public Works opened the proposals. A summary and the pricing proposals are also attached. As you can see Harter's Fox Valley Disposal was the low proposer in every instance of the residential refuse and recycling collection. There was a significant savings in moving to the automated system. The savings is due to the lower per unit costs and the reduced number of housing units. The City was fortunate to obtain very competitive pricing.

Harter's Fox Valley Disposal is a well-established hauler in the LaCrosse and Fox Valley Area. They currently have an office in Wittenberg and indicated that they would be opening a location in/near Wausau if awarded the contract. Their proposal assumed the purchase of new compressed natural gas trucks. In total the Harter's company fleet consists of 60 trucks. The Harter's Company in LaCrosse has been in business for 21 years. They provide refuse and recycling for both the City of LaCrosse and Onalaska which went fully automated in 2014. In the Green Bay area they have recently implemented automated systems for the Village of Howard, Village of Suamico and the Village of Hobart.

To continue to move forward with the execution of a contract the Public Health and Safety Committee needs to make several recommendations to the Common Council.

1. What level of service to provide to the residents for refuse and recycling.
2. What contractor should be awarded the contract.
3. What is the optimal length of the contract.
4. If an automated cart system is selected as the service who should own the carts.

Based upon recommendations of many communities and professionals the RFP specifies that the standard cart size is 65 gallons for refuse and 95 gallons for recycling. This size is optimal for encouraging recycling and factoring in that recycling only is picked up every other week. The plan would be to deliver these carts to homeowners between Thanksgiving and Christmas. Homeowners would be asked to use the standard cart size for 90 days before electing a different size. This allows people to adapt and provides a period of time for the hauler to focus on the new automated system. Any changes would then be made after March 31 when the weather is better too.

If the Council decides to go with the automated system resident education is going to be critical!! I would ask that the Council authorize a marketing and outreach budget of about \$15,000. This will allow us to do a great job sending information to our residents to inform them of the changes. This could be a very exciting new thing for all residents to be supportive of.

Another step that needs to take place is to modify our existing ordinance to accommodate the carted system and we would bring that language back to PH&S Committee for review and approval.

Our intention for the March 24th Council meeting is for council to award the contract and authorize staff to complete the contract negotiation with the preferred contractor. It is very important for us to keep moving forward on this project to ensure that vehicles and carts can be ordered and delivered prior to January 1, 2016.

Attached is a summary of the quote results, the individual quotes. The automated system is a wonderful opportunity for the city to save substantial money, to support the environment through increased recycling, to provide a level of service consistent with neighboring communities and continue to provide our residents with curbside collection!

CITY OF WAUSAU REFUSE AND RECYCLING

LOW QUOTE SUMMARY - HARTERS FOX VALLEY DISPOSAL

	<u>YEAR 1</u>	<u>AVE ANNUAL</u>	<u>TOTAL</u>	<u>FIRST YR SAVINGS OVER 2015 ACTUAL</u>
CURRENT COST (7.18 refuse \$2.18 recycling 16,633 units)			\$ 1,868,218.56	
MANUAL SERVICE 16,633 units				
5 YEAR CONTRACT	\$ 1,762,432.68	\$ 1,732,493.28	\$ 8,662,466.40	\$ 105,785.88
7 YEAR CONTRACT	\$ 1,734,489.24	\$ 1,827,729.09	\$ 12,794,103.60	\$ 133,729.32
10 YEAR CONTRACT	\$ 1,714,529.64	\$ 1,863,228.66	\$ 18,632,286.60	\$ 153,688.92
AUTOMATED - CONTRACTOR OWNS CARTS 14,483 units				
5 YEAR CONTRACT	\$ 1,357,346.76	\$ 1,412,961.48	\$ 7,064,807.40	\$ 510,871.80
7 YEAR CONTRACT	\$ 1,275,662.64	\$ 1,343,443.08	\$ 9,404,101.56	\$ 592,555.92
10 YEAR CONTRACT	\$ 1,214,834.04	\$ 1,320,154.42	\$ 13,201,544.16	\$ 653,384.52
AUTOMATED - CITY OWNS CARTS 14,483 units				
5 YEAR CONTRACT	\$ 1,025,396.40	\$ 1,067,107.44	\$ 5,335,537.20	\$ 842,822.16
7 YEAR CONTRACT	\$ 1,004,540.88	\$ 1,056,927.96	\$ 7,398,495.72	\$ 863,677.68
10 YEAR CONTRACT	\$ 994,113.12	\$ 1,079,620.75	\$ 10,796,207.52	\$ 874,105.44
CART COSTS 29,900 PER CART \$60.43 ESTIMATE				\$ 1,806,857.00
INTEREST THREE YEAR NOTE 2% INTEREST				\$ 75,000.00
TOTAL CART COST				<u>\$ 1,881,857.00</u>

CITY OF WAUSAU REFUSE AND RECYCLING

QUOTE # 1

AUTOMATED REFUSE AND RECYCLING - CONTRACTOR PURCHASES CARTS
REFUSE

FIVE YEAR QUOTE REFUSE					
Year	Monthly Unit Rate	HARTERS	EAGLE	WASTEMGT	ADV DISPL
2016	35 Gal	\$ 5.10	\$ 5.20	\$ 6.86	\$ 8.80
	48 Gal	\$ 5.15	\$ 5.20	NO BID	\$ 8.95
	65 Gal	\$ 5.23	\$ 5.45	\$ 7.01	\$ 9.10
	96 Gal	\$ 5.45	\$ 6.05	\$ 7.13	\$ 9.25
2017	35 Gal	\$ 5.20	\$ 5.29	\$ 7.03	\$ 9.03
	48 Gal	\$ 5.25	\$ 5.29	NO BID	\$ 9.18
	65 Gal	\$ 5.33	\$ 5.55	\$ 7.19	\$ 9.33
	96 Gal	\$ 5.56	\$ 6.16	\$ 7.31	\$ 9.48
2018	35 Gal	\$ 5.30	\$ 5.38	\$ 7.21	\$ 9.27
	48 Gal	\$ 5.36	\$ 5.38	NO BID	\$ 9.42
	65 Gal	\$ 5.44	\$ 5.64	\$ 7.36	\$ 9.57
	96 Gal	\$ 5.67	\$ 6.26	\$ 7.49	\$ 9.72
2019	35 Gal	\$ 5.41	\$ 5.48	\$ 7.39	\$ 9.51
	48 Gal	\$ 5.47	\$ 5.48	NO BID	\$ 9.66
	65 Gal	\$ 5.56	\$ 5.74	\$ 7.55	\$ 9.81
	96 Gal	\$ 5.78	\$ 6.37	\$ 7.68	\$ 9.96
2020	35 Gal	\$ 5.52	\$ 5.57	\$ 7.57	\$ 9.76
	48 Gal	\$ 5.58	\$ 5.57	NO BID	\$ 9.91
	65 Gal	\$ 5.67	\$ 5.84	\$ 7.74	\$ 10.06
	96 Gal	\$ 5.90	\$ 6.48	\$ 7.87	\$ 10.21

2016 ANNUAL - 65 GAL REF	\$ 908,953.08	\$ 947,188.20	\$ 1,218,309.96	\$ 1,581,543.60
AVERAGE - 65 GL REFUSE	\$ 946,493.02	\$ 980,904.62	\$ 1,280,876.52	\$ 1,663,922.90
TOTAL CONTRACT - 65 GAL	\$ 4,732,465.08	\$ 4,904,523.12	\$ 6,404,382.60	\$ 8,319,614.52

SEVEN YEAR QUOTE REFUSE					
Year	Monthly Unit Rate	HARTERS	EAGLE	WASTEMGT	ADV DISPL
2016	35 Gal	\$ 4.88	\$ 5.20	\$ 6.79	\$ 8.00
	48 Gal	\$ 4.93	\$ 5.20	NO BID	\$ 8.15
	65 Gal	\$ 5.01	\$ 5.45	\$ 6.94	\$ 8.30
	96 Gal	\$ 5.20	\$ 6.05	\$ 7.06	\$ 8.45
2017	35 Gal	\$ 4.93	\$ 5.29	\$ 6.96	\$ 8.21
	48 Gal	\$ 4.98	\$ 5.29	NO BID	\$ 8.36
	65 Gal	\$ 5.06	\$ 5.55	\$ 7.11	\$ 8.51
	96 Gal	\$ 5.25	\$ 6.16	\$ 7.24	\$ 8.66
2018	35 Gal	\$ 5.03	\$ 5.38	\$ 7.13	\$ 8.43
	48 Gal	\$ 5.08	\$ 5.38	NO BID	\$ 8.58
	65 Gal	\$ 5.16	\$ 5.64	\$ 7.29	\$ 8.73
	96 Gal	\$ 5.36	\$ 6.26	\$ 7.42	\$ 8.88
2019	35 Gal	\$ 5.13	\$ 5.48	\$ 7.31	\$ 8.65
	48 Gal	\$ 5.18	\$ 5.48	NO BID	\$ 8.80
	65 Gal	\$ 5.26	\$ 5.74	\$ 7.47	\$ 8.95
	96 Gal	\$ 5.47	\$ 6.37	\$ 7.60	\$ 9.10
2020	35 Gal	\$ 5.23	\$ 5.57	\$ 7.49	\$ 8.98
	48 Gal	\$ 5.28	\$ 5.57	NO BID	\$ 9.13
	65 Gal	\$ 5.37	\$ 5.84	\$ 7.66	\$ 9.18
	96 Gal	\$ 5.58	\$ 6.48	\$ 7.79	\$ 9.33
2021	35 Gal	\$ 5.34	\$ 5.67	\$ 7.68	\$ 9.11
	48 Gal	\$ 5.39	\$ 5.67	NO BID	\$ 9.26
	65 Gal	\$ 5.48	\$ 5.94	\$ 7.85	\$ 9.41
	96 Gal	\$ 5.69	\$ 6.60	\$ 7.99	\$ 9.56
2022	35 Gal	\$ 5.45	\$ 5.77	\$ 7.87	\$ 9.35
	48 Gal	\$ 5.50	\$ 5.77	NO BID	\$ 9.50
	65 Gal	\$ 5.59	\$ 6.05	\$ 8.05	\$ 9.65
	96 Gal	\$ 5.81	\$ 6.71	\$ 8.19	\$ 9.80

2016 ANNUAL - 65 GAL REF	\$ 870,717.96	\$ 947,188.20	\$ 1,206,144.24	\$ 1,442,506.80
AVERAGE - 65 GAL REFUSE	\$ 916,898.04	\$ 998,333.88	\$ 1,300,242.36	\$ 1,557,460.44
TOTAL CONTRACT - 65 GAL	\$ 6,418,286.28	\$ 6,988,337.16	\$ 9,101,696.52	\$ 10,902,223.08

RECYCLING

FIVE YEAR QUOTE RECYCLING					
Year	Monthly Unit Rate	HARTERS	EAGLE	WASTEMGT	ADV DISPL
2016	35 Gal	\$ 2.58	\$ 3.00	\$ 2.32	\$ 2.50
	48 Gal	\$ 2.58	\$ 3.00	NO BID	\$ 2.50
	65 Gal	\$ 2.58	\$ 3.00	\$ 2.46	\$ 2.50
	96 Gal	\$ 2.58	\$ 3.00	\$ 2.59	\$ 2.50
2017	35 Gal	\$ 2.63	\$ 3.05	\$ 2.38	\$ 2.56
	48 Gal	\$ 2.63	\$ 3.05	NO BID	\$ 2.56
	65 Gal	\$ 2.63	\$ 3.05	\$ 2.52	\$ 2.56
	96 Gal	\$ 2.63	\$ 3.05	\$ 2.65	\$ 2.56
2018	35 Gal	\$ 2.68	\$ 3.11	\$ 2.44	\$ 2.62
	48 Gal	\$ 2.68	\$ 3.11	NO BID	\$ 2.62
	65 Gal	\$ 2.68	\$ 3.11	\$ 2.58	\$ 2.62
	96 Gal	\$ 2.68	\$ 3.11	\$ 2.72	\$ 2.62
2019	35 Gal	\$ 2.74	\$ 3.16	\$ 2.50	\$ 2.69
	48 Gal	\$ 2.74	\$ 3.16	NO BID	\$ 2.69
	65 Gal	\$ 2.74	\$ 3.16	\$ 2.65	\$ 2.69
	96 Gal	\$ 2.74	\$ 3.16	\$ 2.79	\$ 2.69
2020	35 Gal	\$ 2.79	\$ 3.22	\$ 2.56	\$ 2.76
	48 Gal	\$ 2.79	\$ 3.22	NO BID	\$ 2.76
	65 Gal	\$ 2.79	\$ 3.22	\$ 2.72	\$ 2.76
	96 Gal	\$ 2.79	\$ 3.22	\$ 2.86	\$ 2.76

95 GAL RECYCLING	\$ 448,393.68	\$ 521,388.00	\$ 450,131.64	\$ 434,490.00
95 GAL RECYCLING	\$ 466,468.46	\$ 540,157.97	\$ 473,072.71	\$ 456,388.30
95 GAL RECYCLING	\$ 2,332,342.32	\$ 2,700,789.84	\$ 2,365,363.56	\$ 2,281,941.48

SEVEN YEAR QUOTE RECYCLING					
Year	Monthly Unit Rate	HARTERS	EAGLE	WASTEMGT	ADV DISPL
2016	35 Gal	\$ 2.33	\$ 3.00	\$ 2.30	\$ 2.30
	48 Gal	\$ 2.33	\$ 3.00	NO BID	\$ 2.30
	65 Gal	\$ 2.33	\$ 3.00	\$ 2.44	\$ 2.30
	96 Gal	\$ 2.33	\$ 3.00	\$ 2.56	\$ 2.30
2017	35 Gal	\$ 2.35	\$ 3.05	\$ 2.36	\$ 2.36
	48 Gal	\$ 2.35	\$ 3.05	NO BID	\$ 2.36
	65 Gal	\$ 2.35	\$ 3.05	\$ 2.50	\$ 2.36
	96 Gal	\$ 2.35	\$ 3.05	\$ 2.62	\$ 2.36
2018	35 Gal	\$ 2.40	\$ 3.11	\$ 2.42	\$ 2.42
	48 Gal	\$ 2.40	\$ 3.11	NO BID	\$ 2.42
	65 Gal	\$ 2.40	\$ 3.11	\$ 2.56	\$ 2.42
	96 Gal	\$ 2.40	\$ 3.11	\$ 2.69	\$ 2.42
2019	35 Gal	\$ 2.45	\$ 3.16	\$ 2.48	\$ 2.48
	48 Gal	\$ 2.45	\$ 3.16	NO BID	\$ 2.48
	65 Gal	\$ 2.45	\$ 3.16	\$ 2.63	\$ 2.48
	96 Gal	\$ 2.45	\$ 3.16	\$ 2.76	\$ 2.48
2020	35 Gal	\$ 2.50	\$ 3.22	\$ 2.54	\$ 2.54
	48 Gal	\$ 2.50	\$ 3.22	NO BID	\$ 2.54
	65 Gal	\$ 2.50	\$ 3.22	\$ 2.69	\$ 2.54
	96 Gal	\$ 2.50	\$ 3.22	\$ 2.83	\$ 2.54
2021	35 Gal	\$ 2.55	\$ 3.27	\$ 2.60	\$ 2.60
	48 Gal	\$ 2.55	\$ 3.27	NO BID	\$ 2.60
	65 Gal	\$ 2.55	\$ 3.27	\$ 2.76	\$ 2.60
	96 Gal	\$ 2.55	\$ 3.27	\$ 2.90	\$ 2.60
2022	35 Gal	\$ 2.60	\$ 3.33	\$ 2.67	\$ 2.67
	48 Gal	\$ 2.60	\$ 3.33	NO BID	\$ 2.67
	65 Gal	\$ 2.60	\$ 3.33	\$ 2.83	\$ 2.67
	96 Gal	\$ 2.60	\$ 3.33	\$ 2.97	\$ 2.67

95 GAL RECYCLING	\$ 404,944.68	\$ 521,388.00	\$ 444,917.76	\$ 399,730.80
95 GAL RECYCLING	\$ 426,545.04	\$ 549,691.92	\$ 479,925.24	\$ 431,262.36
95 GAL RECYCLING	\$ 2,985,815.28	\$ 3,847,843.44	\$ 3,359,476.68	\$ 3,018,836.52

TOTAL

FIVE YEAR QUOTE TOTAL					
Year	Monthly Unit Rate	HARTERS	EAGLE	WASTEMGT	ADV DISPL
2016	35 Gal	\$ 7.68	\$ 8.20	\$ 9.18	\$ 11.30
	48 Gal	\$ 7.73	\$ 8.20	-	\$ 11.45
	65 Gal	\$ 7.81	\$ 8.45	\$ 9.47	\$ 11.60
	96 Gal	\$ 8.03	\$ 9.05	\$ 9.72	\$ 11.75
2017	35 Gal	\$ 7.83	\$ 8.34	\$ 9.41	\$ 11.59
	48 Gal	\$ 7.88	\$ 8.34	-	\$ 11.74
	65 Gal	\$ 7.96	\$ 8.60	\$ 9.71	\$ 11.89
	96 Gal	\$ 8.19	\$ 9.21	\$ 9.96	\$ 12.04
2018	35 Gal	\$ 7.98	\$ 8.49	\$ 9.65	\$ 11.89
	48 Gal	\$ 8.04	\$ 8.49	-	\$ 12.04
	65 Gal	\$ 8.12	\$ 8.75	\$ 9.94	\$ 12.19
	96 Gal	\$ 8.35	\$ 9.37	\$ 10.21	\$ 12.34
2019	35 Gal	\$ 8.15	\$ 8.64	\$ 9.89	\$ 12.20
	48 Gal	\$ 8.21	\$ 8.64	-	\$ 12.35
	65 Gal	\$ 8.30	\$ 8.90	\$ 10.20	\$ 12.50
	96 Gal	\$ 8.52	\$ 9.53	\$ 10.47	\$ 12.65
2020	35 Gal	\$ 8.31	\$ 8.79	\$ 10.13	\$ 12.52
	48 Gal	\$ 8.37	\$ 8.79	-	\$ 12.67
	65 Gal	\$ 8.46	\$ 9.06	\$ 10.46	\$ 12.82
	96 Gal	\$ 8.69	\$ 9.70	\$ 10.73	\$ 12.97

65 REF/95 RECYCLING	\$ 1,357,346.76	\$ 1,468,576.20	\$ 1,668,441.60	\$ 2,016,033.60
65 REF/95 RECYCLING	\$ 1,412,961.48	\$ 1,521,062.59	\$ 1,753,949.23	\$ 2,120,311.20
65 REF/95 RECYCLING	\$ 7,064,807.40	\$ 7,605,312.96	\$ 8,769,746.16	\$ 10,601,556.00

SEVEN YEAR QUOTE TOTAL					
Year	Monthly Unit Rate	HARTERS	EAGLE	WASTEMGT	ADV DISPL
2016	35 Gal	\$ 7.21	\$ 8.20	\$ 9.09	\$ 10.30
	48 Gal	\$ 7.26	\$ 8.20	-	\$ 10.45
	65 Gal	\$ 7.34	\$ 8.45	\$ 9.38	\$ 10.60
	96 Gal	\$ 7.53	\$ 9.05	\$ 9.62	\$ 10.75
2017	35 Gal	\$ 7.28	\$ 8.34	\$ 9.32	\$ 10.57
	48 Gal	\$ 7.33	\$ 8.34	-	\$ 10.72
	65 Gal	\$ 7.41	\$ 8.60	\$ 9.61	\$ 10.87
	96 Gal	\$ 7.60	\$ 9.21	\$ 9.86	\$ 11.02
2018	35 Gal	\$ 7.43	\$ 8.49	\$ 9.55	\$ 10.85
	48 Gal	\$ 7.48	\$ 8.49	-	\$ 11.00
	65 Gal	\$ 7.56	\$ 8.75	\$ 9.85	\$ 11.15
	96 Gal	\$ 7.76	\$ 9.37	\$ 10.11	\$ 11.30
2019	35 Gal	\$ 7.58	\$ 8.64	\$ 9.79	\$ 11.13
	48 Gal	\$ 7.63	\$ 8.64	-	\$ 11.28
	65 Gal	\$ 7.71	\$ 8.90	\$ 10.10	\$ 11.43
	96 Gal	\$ 7.92	\$ 9.53	\$ 10.36	\$ 11.58
2020	35 Gal	\$ 7.73	\$ 8.79	\$ 10.03	\$ 11.52
	48 Gal	\$ 7.78	\$ 8.79	-	\$ 11.67
	65 Gal	\$ 7.87	\$ 9.06	\$ 10.35	\$ 11.72
	96 Gal	\$ 8.08	\$ 9.70	\$ 10.62	\$ 11.87
2021	35 Gal	\$ 7.89	\$ 8.94	\$ 10.28	\$ 11.71
	48 Gal	\$ 7.94	\$ 8.94	-	\$ 11.86
	65 Gal	\$ 8.03	\$ 9.21	\$ 10.61	\$ 12.01
	96 Gal	\$ 8.24	\$ 9.87	\$ 10.89	\$ 12.16
2022	35 Gal	\$ 8.05	\$ 9.10	\$ 10.54	\$ 12.02
	48 Gal	\$ 8.10	\$ 9.10	-	\$ 12.17
	65 Gal	\$ 8.19	\$ 9.38	\$ 10.88	\$ 12.32
	96 Gal	\$ 8.41	\$ 10.04	\$ 11.16	\$ 12.47

65 REF/95 RECYCLING	\$ 1,275,662.64	\$ 1,468,576.20	\$ 1,651,062.00	\$ 1,842,237.60
65 REF/95 RECYCLING	\$ 1,343,443.08	\$ 1,548,025.80	\$ 1,780,167.60	\$ 1,988,722.80
65 REF/95 RECYCLING	\$ 9,404,101.56	\$ 10,836,180.60	\$ 12,461,173.20	\$ 13,921,059.60

CITY OF WAUSAU REFUSE AND RECYCLING

QUOTE # 1

AUTOMATED REFUSE AND RECYCLING - CONTRACTOR PURCHASES CARTS

TEN YEAR QUOTE REFUSE					
Year	Monthly Unit Rate	HARTERS	EAGLE	WASTEMGT	ADV DISPL
2016	35 Gal	\$ 4.66	\$ 5.20	\$ 6.72	\$ 7.90
	48 Gal	\$ 4.71	\$ 5.20	NO BID	\$ 8.05
	65 Gal	\$ 4.84	\$ 5.45	\$ 6.87	\$ 8.20
	96 Gal	\$ 5.02	\$ 6.05	\$ 6.99	\$ 8.35
2017	35 Gal	\$ 4.71	\$ 5.29	\$ 6.89	\$ 8.11
	48 Gal	\$ 4.76	\$ 5.29	NO BID	\$ 8.26
	65 Gal	\$ 4.89	\$ 5.55	\$ 7.04	\$ 8.41
	96 Gal	\$ 5.07	\$ 6.16	\$ 7.16	\$ 8.56
2018	35 Gal	\$ 4.80	\$ 5.38	\$ 7.06	\$ 8.32
	48 Gal	\$ 4.86	\$ 5.38	NO BID	\$ 8.47
	65 Gal	\$ 4.99	\$ 5.64	\$ 7.22	\$ 8.62
	96 Gal	\$ 5.17	\$ 6.26	\$ 7.34	\$ 8.77
2019	35 Gal	\$ 4.90	\$ 5.48	\$ 7.24	\$ 8.54
	48 Gal	\$ 4.96	\$ 5.48	NO BID	\$ 8.69
	65 Gal	\$ 5.09	\$ 5.74	\$ 7.40	\$ 8.84
	96 Gal	\$ 5.27	\$ 6.37	\$ 7.53	\$ 8.99
2020	35 Gal	\$ 5.00	\$ 5.57	\$ 7.42	\$ 8.76
	48 Gal	\$ 5.06	\$ 5.57	NO BID	\$ 8.91
	65 Gal	\$ 5.19	\$ 5.84	\$ 7.58	\$ 9.06
	96 Gal	\$ 5.38	\$ 6.48	\$ 7.72	\$ 9.21
2021	35 Gal	\$ 5.10	\$ 5.67	\$ 7.60	\$ 8.99
	48 Gal	\$ 5.16	\$ 5.67	NO BID	\$ 9.14
	65 Gal	\$ 5.29	\$ 5.94	\$ 7.77	\$ 9.29
	96 Gal	\$ 5.49	\$ 6.60	\$ 7.91	\$ 9.44
2022	35 Gal	\$ 5.20	\$ 5.77	\$ 7.79	\$ 9.23
	48 Gal	\$ 5.26	\$ 5.77	NO BID	\$ 9.38
	65 Gal	\$ 5.40	\$ 6.05	\$ 7.97	\$ 9.53
	96 Gal	\$ 5.60	\$ 6.71	\$ 8.11	\$ 9.68
2023	35 Gal	\$ 5.31	\$ 5.87	\$ 7.99	\$ 9.42
	48 Gal	\$ 5.37	\$ 5.87	NO BID	\$ 9.57
	65 Gal	\$ 5.51	\$ 6.15	\$ 8.17	\$ 9.72
	96 Gal	\$ 5.71	\$ 6.83	\$ 8.31	\$ 9.87
2024	35 Gal	\$ 5.42	\$ 5.97	\$ 8.19	\$ 9.62
	48 Gal	\$ 5.48	\$ 5.97	NO BID	\$ 9.77
	65 Gal	\$ 5.62	\$ 6.26	\$ 8.37	\$ 9.92
	96 Gal	\$ 5.82	\$ 6.95	\$ 8.52	\$ 10.07
2025	35 Gal	\$ 5.53	\$ 6.08	\$ 8.39	\$ 9.82
	48 Gal	\$ 5.59	\$ 6.08	NO BID	\$ 9.97
	65 Gal	\$ 5.73	\$ 6.37	\$ 8.58	\$ 10.12
	96 Gal	\$ 5.94	\$ 7.07	\$ 8.73	\$ 10.27

2016 ANNUAL - 65 GAL REFUSE	\$ 841,172.64	\$ 947,188.20	\$ 1,193,978.52	\$ 1,425,127.20
AVERAGE - 65 GAL REFUSE	\$ 913,297.98	\$ 1,025,222.60	\$ 1,337,707.81	\$ 1,593,883.12
TOTAL CONTRACT - 65 GAL	\$ 9,132,979.80	\$ 10,252,226.04	\$ 13,377,078.12	\$ 15,938,831.16

TEN YEAR QUOTE RECYCLING					
Year	Monthly Unit Rate	HARTERS	EAGLE	WASTEMGT	ADV DISPL
2016	35 Gal	\$ 2.15	\$ 3.00	\$ 2.28	\$ 2.25
	48 Gal	\$ 2.15	\$ 3.00	NO BID	\$ 2.25
	65 Gal	\$ 2.15	\$ 3.00	\$ 2.42	\$ 2.25
	96 Gal	\$ 2.15	\$ 3.00	\$ 2.53	\$ 2.25
2017	35 Gal	\$ 2.17	\$ 3.05	\$ 2.34	\$ 2.31
	48 Gal	\$ 2.17	\$ 3.05	NO BID	\$ 2.31
	65 Gal	\$ 2.17	\$ 3.05	\$ 2.48	\$ 2.31
	96 Gal	\$ 2.17	\$ 3.05	\$ 2.59	\$ 2.31
2018	35 Gal	\$ 2.22	\$ 3.11	\$ 2.40	\$ 2.37
	48 Gal	\$ 2.22	\$ 3.11	NO BID	\$ 2.37
	65 Gal	\$ 2.22	\$ 3.11	\$ 2.54	\$ 2.37
	96 Gal	\$ 2.22	\$ 3.11	\$ 2.66	\$ 2.37
2019	35 Gal	\$ 2.26	\$ 3.16	\$ 2.46	\$ 2.43
	48 Gal	\$ 2.26	\$ 3.16	NO BID	\$ 2.43
	65 Gal	\$ 2.26	\$ 3.16	\$ 2.61	\$ 2.43
	96 Gal	\$ 2.26	\$ 3.16	\$ 2.72	\$ 2.43
2020	35 Gal	\$ 2.31	\$ 3.22	\$ 2.52	\$ 2.49
	48 Gal	\$ 2.31	\$ 3.22	NO BID	\$ 2.49
	65 Gal	\$ 2.31	\$ 3.22	\$ 2.67	\$ 2.49
	96 Gal	\$ 2.31	\$ 3.22	\$ 2.79	\$ 2.49
2021	35 Gal	\$ 2.36	\$ 3.27	\$ 2.58	\$ 2.55
	48 Gal	\$ 2.36	\$ 3.27	NO BID	\$ 2.55
	65 Gal	\$ 2.36	\$ 3.27	\$ 2.74	\$ 2.55
	96 Gal	\$ 2.36	\$ 3.27	\$ 2.86	\$ 2.55
2022	35 Gal	\$ 2.41	\$ 3.33	\$ 2.64	\$ 2.61
	48 Gal	\$ 2.41	\$ 3.33	NO BID	\$ 2.61
	65 Gal	\$ 2.41	\$ 3.33	\$ 2.81	\$ 2.61
	96 Gal	\$ 2.41	\$ 3.33	\$ 2.93	\$ 2.61
2023	35 Gal	\$ 2.46	\$ 3.39	\$ 2.71	\$ 2.66
	48 Gal	\$ 2.46	\$ 3.39	NO BID	\$ 2.66
	65 Gal	\$ 2.46	\$ 3.39	\$ 2.88	\$ 2.66
	96 Gal	\$ 2.46	\$ 3.39	\$ 3.01	\$ 2.66
2024	35 Gal	\$ 2.51	\$ 3.45	\$ 2.78	\$ 2.71
	48 Gal	\$ 2.51	\$ 3.45	NO BID	\$ 2.71
	65 Gal	\$ 2.51	\$ 3.45	\$ 2.95	\$ 2.71
	96 Gal	\$ 2.51	\$ 3.45	\$ 3.08	\$ 2.71
2025	35 Gal	\$ 2.56	\$ 3.51	\$ 2.85	\$ 2.76
	48 Gal	\$ 2.56	\$ 3.51	NO BID	\$ 2.76
	65 Gal	\$ 2.56	\$ 3.51	\$ 3.02	\$ 2.76
	96 Gal	\$ 2.56	\$ 3.51	\$ 3.16	\$ 2.76

95 GAL RECYCLING	\$ 373,661.40	\$ 521,388.00	\$ 439,703.88	\$ 391,041.00
95 GAL RECYCLING	\$ 406,856.44	\$ 564,663.20	\$ 492,364.07	\$ 436,923.14
95 GAL RECYCLING	\$ 4,068,564.36	\$ 5,646,632.04	\$ 4,923,640.68	\$ 4,369,231.44

TEN YEAR QUOTE TOTAL					
Year	Monthly Unit Rate	HARTERS	EAGLE	WASTEMGT	ADV DISPL
2016	35 Gal	\$ 6.81	\$ 8.20	\$ 9.00	\$ 10.15
	48 Gal	\$ 6.86	\$ 8.20	-	\$ 10.30
	65 Gal	\$ 6.99	\$ 8.45	\$ 9.29	\$ 10.45
	96 Gal	\$ 7.17	\$ 9.05	\$ 9.52	\$ 10.60
2017	35 Gal	\$ 6.88	\$ 8.34	\$ 9.23	\$ 10.42
	48 Gal	\$ 6.93	\$ 8.34	-	\$ 10.57
	65 Gal	\$ 7.06	\$ 8.60	\$ 9.52	\$ 10.72
	96 Gal	\$ 7.24	\$ 9.21	\$ 9.75	\$ 10.87
2018	35 Gal	\$ 7.02	\$ 8.49	\$ 9.46	\$ 10.69
	48 Gal	\$ 7.08	\$ 8.49	-	\$ 10.84
	65 Gal	\$ 7.21	\$ 8.75	\$ 9.76	\$ 10.99
	96 Gal	\$ 7.39	\$ 9.37	\$ 10.00	\$ 11.14
2019	35 Gal	\$ 7.16	\$ 8.64	\$ 9.70	\$ 10.97
	48 Gal	\$ 7.22	\$ 8.64	-	\$ 11.12
	65 Gal	\$ 7.35	\$ 8.90	\$ 10.01	\$ 11.27
	96 Gal	\$ 7.53	\$ 9.53	\$ 10.25	\$ 11.42
2020	35 Gal	\$ 7.31	\$ 8.79	\$ 9.94	\$ 11.25
	48 Gal	\$ 7.37	\$ 8.79	-	\$ 11.40
	65 Gal	\$ 7.50	\$ 9.06	\$ 10.25	\$ 11.55
	96 Gal	\$ 7.69	\$ 9.70	\$ 10.51	\$ 11.70
2021	35 Gal	\$ 7.46	\$ 8.94	\$ 10.18	\$ 11.54
	48 Gal	\$ 7.52	\$ 8.94	-	\$ 11.69
	65 Gal	\$ 7.65	\$ 9.21	\$ 10.51	\$ 11.84
	96 Gal	\$ 7.85	\$ 9.87	\$ 10.77	\$ 11.99
2022	35 Gal	\$ 7.61	\$ 9.10	\$ 10.43	\$ 11.84
	48 Gal	\$ 7.67	\$ 9.10	-	\$ 11.99
	65 Gal	\$ 7.81	\$ 9.38	\$ 10.78	\$ 12.14
	96 Gal	\$ 8.01	\$ 10.04	\$ 11.04	\$ 12.29
2023	35 Gal	\$ 7.77	\$ 9.26	\$ 10.70	\$ 12.08
	48 Gal	\$ 7.83	\$ 9.26	-	\$ 12.23
	65 Gal	\$ 7.97	\$ 9.54	\$ 11.05	\$ 12.38
	96 Gal	\$ 8.17	\$ 10.22	\$ 11.32	\$ 12.53
2024	35 Gal	\$ 7.93	\$ 9.42	\$ 10.97	\$ 12.33
	48 Gal	\$ 7.99	\$ 9.42	-	\$ 12.48
	65 Gal	\$ 8.13	\$ 9.71	\$ 11.32	\$ 12.63
	96 Gal	\$ 8.33	\$ 10.40	\$ 11.60	\$ 12.78
2025	35 Gal	\$ 8.09	\$ 9.59	\$ 11.24	\$ 12.58
	48 Gal	\$ 8.15	\$ 9.59	-	\$ 12.73
	65 Gal	\$ 8.29	\$ 9.88	\$ 11.60	\$ 12.88
	96 Gal	\$ 8.50	\$ 10.58	\$ 11.89	\$ 13.03

65 REF/95 RECYCLING	\$ 1,214,834.04	\$ 1,468,576.20	\$ 1,633,682.40	\$ 1,816,168.20
65 REF/95 RECYCLING	\$ 1,320,154.42	\$ 1,589,885.81	\$ 1,830,071.88	\$ 2,030,806.26
65 REF/95 RECYCLING	\$ 13,201,544.16	\$ 15,898,858.08	\$ 18,300,718.80	\$ 20,308,062.60

CITY OF WAUSAU REFUSE AND RECYCLING

QUOTE # 2

AUTOMATED REFUSE AND RECYCLING - CITY PURCHASES AND OWNS CARTS
REFUSE

FIVE YEAR QUOTE REFUSE					
Year	Monthly Unit Rate	HARTERS	EAGLE	WASTEMGT	ADV DISPL
2016	35 Gal	\$ 4.31	\$ 4.45	\$ 6.20	\$ 6.95
	48 Gal	\$ 4.37	\$ 4.45	\$ 6.20	\$ 7.00
	65 Gal	\$ 4.45	\$ 4.70	\$ 6.20	\$ 7.05
	96 Gal	\$ 4.58	\$ 5.30	\$ 6.20	\$ 7.10
2017	35 Gal	\$ 4.40	\$ 4.53	\$ 6.36	\$ 7.13
	48 Gal	\$ 4.46	\$ 4.53	\$ 6.36	\$ 7.18
	65 Gal	\$ 4.54	\$ 4.78	\$ 6.36	\$ 7.23
	96 Gal	\$ 4.67	\$ 5.39	\$ 6.36	\$ 7.28
2018	35 Gal	\$ 4.49	\$ 4.61	\$ 6.51	\$ 7.31
	48 Gal	\$ 4.55	\$ 4.61	\$ 6.51	\$ 7.36
	65 Gal	\$ 4.63	\$ 4.87	\$ 6.51	\$ 7.41
	96 Gal	\$ 4.76	\$ 5.49	\$ 6.51	\$ 7.46
2019	35 Gal	\$ 4.58	\$ 4.69	\$ 6.68	\$ 7.50
	48 Gal	\$ 4.64	\$ 4.69	\$ 6.68	\$ 7.55
	65 Gal	\$ 4.72	\$ 4.95	\$ 6.68	\$ 7.60
	96 Gal	\$ 4.86	\$ 5.58	\$ 6.68	\$ 7.65
2020	35 Gal	\$ 4.67	\$ 4.77	\$ 6.84	\$ 7.69
	48 Gal	\$ 4.73	\$ 4.77	\$ 6.84	\$ 7.74
	65 Gal	\$ 4.81	\$ 5.04	\$ 6.84	\$ 7.79
	96 Gal	\$ 4.96	\$ 5.68	\$ 6.84	\$ 7.84
2016 ANNUAL - 65 GAL REF		\$ 773,392.20	\$ 816,841.20	\$ 1,077,535.20	\$ 1,225,261.80
AVERAGE - 65 GL REFUSE		\$ 804,675.48	\$ 846,038.93	\$ 1,132,802.33	\$ 1,288,871.14
TOTAL CONTRACT - 65 GAL		\$ 4,023,377.40	\$ 4,230,194.64	\$ 5,664,011.64	\$ 6,444,355.68

SEVEN YEAR QUOTE REFUSE					
Year	Monthly Unit Rate	HARTERS	EAGLE	WASTEMGT	ADV DISPL
2016	35 Gal	\$ 4.27	\$ 4.45	\$ 6.14	\$ 6.85
	48 Gal	\$ 4.33	\$ 4.45	\$ 6.14	\$ 6.90
	65 Gal	\$ 4.41	\$ 4.70	\$ 6.14	\$ 6.95
	96 Gal	\$ 4.54	\$ 5.30	\$ 6.14	\$ 7.00
2017	35 Gal	\$ 4.31	\$ 4.53	\$ 6.29	\$ 7.02
	48 Gal	\$ 4.37	\$ 4.53	\$ 6.29	\$ 7.07
	65 Gal	\$ 4.45	\$ 4.78	\$ 6.29	\$ 7.12
	96 Gal	\$ 4.59	\$ 5.39	\$ 6.29	\$ 7.18
2018	35 Gal	\$ 4.40	\$ 4.61	\$ 6.45	\$ 7.20
	48 Gal	\$ 4.46	\$ 4.61	\$ 6.45	\$ 7.25
	65 Gal	\$ 4.54	\$ 4.87	\$ 6.45	\$ 7.30
	96 Gal	\$ 4.68	\$ 5.49	\$ 6.45	\$ 7.35
2019	35 Gal	\$ 4.49	\$ 4.69	\$ 6.61	\$ 7.38
	48 Gal	\$ 4.55	\$ 4.69	\$ 6.61	\$ 7.43
	65 Gal	\$ 4.63	\$ 4.95	\$ 6.61	\$ 7.48
	96 Gal	\$ 4.77	\$ 5.58	\$ 6.61	\$ 7.53
2020	35 Gal	\$ 4.58	\$ 4.77	\$ 6.78	\$ 7.56
	48 Gal	\$ 4.64	\$ 4.77	\$ 6.78	\$ 7.62
	65 Gal	\$ 4.72	\$ 5.04	\$ 6.78	\$ 7.67
	96 Gal	\$ 4.87	\$ 5.68	\$ 6.78	\$ 7.72
2021	35 Gal	\$ 4.67	\$ 4.85	\$ 6.95	\$ 7.71
	48 Gal	\$ 4.73	\$ 4.85	\$ 6.95	\$ 7.76
	65 Gal	\$ 4.81	\$ 5.13	\$ 6.95	\$ 7.81
	96 Gal	\$ 4.97	\$ 5.78	\$ 6.95	\$ 7.87
2022	35 Gal	\$ 4.76	\$ 4.94	\$ 7.12	\$ 7.86
	48 Gal	\$ 4.82	\$ 4.94	\$ 7.12	\$ 7.87
	65 Gal	\$ 4.91	\$ 5.22	\$ 7.12	\$ 7.88
	96 Gal	\$ 5.07	\$ 5.88	\$ 7.12	\$ 8.03
2016 ANNUAL - 65 GAL REF		\$ 766,440.36	\$ 816,841.20	\$ 1,067,107.44	\$ 1,207,882.20
AVERAGE - 65 GAL REFUSE		\$ 806,165.16	\$ 861,283.32	\$ 1,150,529.52	\$ 1,289,318.04
TOTAL CONTRACT - 65 GAL		\$ 5,643,156.12	\$ 6,028,983.24	\$ 8,053,706.64	\$ 9,025,226.28

RECYCLING

FIVE YEAR QUOTE RECYCLING					
Year	Monthly Unit Rate	HARTERS	EAGLE	WASTEMGT	ADV DISPL
2016	35 Gal	\$ 1.66	\$ 2.40	\$ 1.85	\$ 2.25
	48 Gal	\$ 1.59	\$ 2.40	\$ 1.85	\$ 2.25
	65 Gal	\$ 1.52	\$ 2.40	\$ 1.85	\$ 2.25
	96 Gal	\$ 1.45	\$ 2.40	\$ 1.85	\$ 2.25
2017	35 Gal	\$ 1.69	\$ 2.44	\$ 6.51	\$ 2.31
	48 Gal	\$ 1.62	\$ 2.44	\$ 6.51	\$ 2.31
	65 Gal	\$ 1.55	\$ 2.44	\$ 6.51	\$ 2.31
	96 Gal	\$ 1.48	\$ 2.44	\$ 6.51	\$ 2.31
2018	35 Gal	\$ 1.73	\$ 2.48	\$ 6.68	\$ 2.37
	48 Gal	\$ 1.65	\$ 2.48	\$ 6.68	\$ 2.37
	65 Gal	\$ 1.58	\$ 2.48	\$ 6.68	\$ 2.37
	96 Gal	\$ 1.51	\$ 2.48	\$ 6.68	\$ 2.37
2019	35 Gal	\$ 1.76	\$ 2.53	\$ 6.84	\$ 2.43
	48 Gal	\$ 1.69	\$ 2.53	\$ 6.84	\$ 2.43
	65 Gal	\$ 1.61	\$ 2.53	\$ 6.84	\$ 2.43
	96 Gal	\$ 1.54	\$ 2.53	\$ 6.84	\$ 2.43
2020	35 Gal	\$ 1.80	\$ 2.57	\$ 7.01	\$ 2.49
	48 Gal	\$ 1.72	\$ 2.57	\$ 7.01	\$ 2.49
	65 Gal	\$ 1.65	\$ 2.57	\$ 7.01	\$ 2.49
	96 Gal	\$ 1.57	\$ 2.57	\$ 7.01	\$ 2.49
95 GAL RECYCLING		\$ 252,004.20	\$ 417,110.40	\$ 321,522.60	\$ 391,041.00
95 GAL RECYCLING		\$ 262,431.96	\$ 431,709.26	\$ 1,004,193.29	\$ 411,896.52
95 GAL RECYCLING		\$ 1,312,159.80	\$ 2,158,546.32	\$ 5,020,966.44	\$ 2,059,482.60

SEVEN YEAR QUOTE RECYCLING					
Year	Monthly Unit Rate	HARTERS	EAGLE	WASTEMGT	ADV DISPL
2016	35 Gal	\$ 1.58	\$ 2.40	\$ 1.83	\$ 2.25
	48 Gal	\$ 1.51	\$ 2.40	\$ 1.83	\$ 2.25
	65 Gal	\$ 1.44	\$ 2.40	\$ 1.83	\$ 2.25
	96 Gal	\$ 1.37	\$ 2.40	\$ 1.83	\$ 2.25
2017	35 Gal	\$ 1.60	\$ 2.44	\$ 1.88	\$ 2.31
	48 Gal	\$ 1.53	\$ 2.44	\$ 1.88	\$ 2.31
	65 Gal	\$ 1.45	\$ 2.44	\$ 1.88	\$ 2.31
	96 Gal	\$ 1.38	\$ 2.44	\$ 1.88	\$ 2.31
2018	35 Gal	\$ 1.63	\$ 2.48	\$ 1.92	\$ 2.37
	48 Gal	\$ 1.56	\$ 2.48	\$ 1.92	\$ 2.37
	65 Gal	\$ 1.48	\$ 2.48	\$ 1.92	\$ 2.37
	96 Gal	\$ 1.41	\$ 2.48	\$ 1.92	\$ 2.37
2019	35 Gal	\$ 1.66	\$ 2.53	\$ 1.97	\$ 2.43
	48 Gal	\$ 1.59	\$ 2.53	\$ 1.97	\$ 2.43
	65 Gal	\$ 1.51	\$ 2.53	\$ 1.97	\$ 2.43
	96 Gal	\$ 1.44	\$ 2.53	\$ 1.97	\$ 2.43
2020	35 Gal	\$ 1.69	\$ 2.57	\$ 2.02	\$ 2.49
	48 Gal	\$ 1.62	\$ 2.57	\$ 2.02	\$ 2.49
	65 Gal	\$ 1.54	\$ 2.57	\$ 2.02	\$ 2.49
	96 Gal	\$ 1.47	\$ 2.57	\$ 2.02	\$ 2.49
2021	35 Gal	\$ 1.73	\$ 2.62	\$ 2.07	\$ 2.54
	48 Gal	\$ 1.65	\$ 2.62	\$ 2.07	\$ 2.54
	65 Gal	\$ 1.57	\$ 2.62	\$ 2.07	\$ 2.54
	96 Gal	\$ 1.50	\$ 2.62	\$ 2.07	\$ 2.54
2022	35 Gal	\$ 1.76	\$ 2.66	\$ 2.12	\$ 2.59
	48 Gal	\$ 1.68	\$ 2.66	\$ 2.12	\$ 2.59
	65 Gal	\$ 1.60	\$ 2.66	\$ 2.12	\$ 2.59
	96 Gal	\$ 1.53	\$ 2.66	\$ 2.12	\$ 2.59
95 GAL RECYCLING		\$ 238,100.52	\$ 417,110.40	\$ 318,046.68	\$ 391,041.00
95 GAL RECYCLING		\$ 250,762.80	\$ 439,455.60	\$ 342,874.68	\$ 421,579.44
95 GAL RECYCLING		\$ 1,755,339.60	\$ 3,076,189.20	\$ 2,400,122.76	\$ 2,951,056.08

TOTAL

FIVE YEAR QUOTE TOTAL					
Year	Monthly Unit Rate	HARTERS	EAGLE	WASTEMGT	ADV DISPL
2016	35 Gal	\$ 5.97	\$ 6.85	\$ 8.05	\$ 9.20
	48 Gal	\$ 5.96	\$ 6.85	\$ 8.05	\$ 9.25
	65 Gal	\$ 5.97	\$ 7.10	\$ 8.05	\$ 9.30
	96 Gal	\$ 6.03	\$ 7.70	\$ 8.05	\$ 9.35
2017	35 Gal	\$ 6.09	\$ 6.97	\$ 12.87	\$ 9.44
	48 Gal	\$ 6.08	\$ 6.97	\$ 12.87	\$ 9.49
	65 Gal	\$ 6.09	\$ 7.22	\$ 12.87	\$ 9.54
	96 Gal	\$ 6.15	\$ 7.83	\$ 12.87	\$ 9.59
2018	35 Gal	\$ 6.22	\$ 7.09	\$ 13.19	\$ 9.68
	48 Gal	\$ 6.20	\$ 7.09	\$ 13.19	\$ 9.73
	65 Gal	\$ 6.21	\$ 7.35	\$ 13.19	\$ 9.78
	96 Gal	\$ 6.27	\$ 7.97	\$ 13.19	\$ 9.83
2019	35 Gal	\$ 6.34	\$ 7.22	\$ 13.52	\$ 9.93
	48 Gal	\$ 6.33	\$ 7.22	\$ 13.52	\$ 9.98
	65 Gal	\$ 6.33	\$ 7.48	\$ 13.52	\$ 10.03
	96 Gal	\$ 6.40	\$ 8.11	\$ 13.52	\$ 10.08
2020	35 Gal	\$ 6.47	\$ 7.34	\$ 13.85	\$ 10.18
	48 Gal	\$ 6.45	\$ 7.34	\$ 13.85	\$ 10.23
	65 Gal	\$ 6.46	\$ 7.61	\$ 13.85	\$ 10.28
	96 Gal	\$ 6.53	\$ 8.25	\$ 13.85	\$ 10.33
65 REF/95 RECYCLING		\$ 1,025,396.40	\$ 1,233,951.60	\$ 1,399,057.80	\$ 1,616,302.80
65 REF/95 RECYCLING		\$ 1,067,107.44	\$ 1,277,748.19	\$ 2,136,995.62	\$ 1,700,767.66
65 REF/95 RECYCLING		\$ 5,335,537.20	\$ 6,388,740.96	\$ 10,684,978.08	\$ 8,503,838.28

SEVEN YEAR QUOTE TOTAL					
Year	Monthly Unit Rate	HARTERS	EAGLE	WASTEMGT	ADV DISPL
2016	35 Gal	\$ 5.85	\$ 6.85	\$ 7.97	\$ 9.10
	48 Gal	\$ 5.84	\$ 6.85	\$ 7.97	\$ 9.15
	65 Gal	\$ 5.85	\$ 7.10	\$ 7.97	\$ 9.20
	96 Gal	\$ 5.91	\$ 7.70	\$ 7.97	\$ 9.25
2017	35 Gal	\$ 5.91	\$ 6.97	\$ 8.17	\$ 9.33
	48 Gal	\$ 5.90	\$ 6.97	\$ 8.17	\$ 9.38
	65 Gal	\$ 5.90	\$ 7.22	\$ 8.17	\$ 9.43
	96 Gal	\$ 5.97	\$ 7.83	\$ 8.17	\$ 9.49
2018	35 Gal	\$ 6.03	\$ 7.09	\$ 8.37	\$ 9.57
	48 Gal	\$ 6.02	\$ 7.09	\$ 8.37	\$ 9.62
	65 Gal	\$ 6.02	\$ 7.35	\$ 8.37	\$ 9.67
	96 Gal	\$ 6.09	\$ 7.97	\$ 8.37	\$ 9.72
2019	35 Gal	\$ 6.15	\$ 7.22	\$ 8.58	\$ 9.81
	48 Gal	\$ 6.14	\$ 7.22	\$ 8.58	\$ 9.86
	65 Gal	\$ 6.14	\$ 7.48	\$ 8.58	\$ 9.91
	96 Gal	\$ 6.21	\$ 8.11	\$ 8.58	\$ 9.96
2020	35 Gal	\$ 6.27	\$ 7.34	\$ 8.80	\$ 10.05
	48 Gal	\$ 6.26	\$ 7.34	\$ 8.80	\$ 10.11
	65 Gal	\$ 6.26	\$ 7.61	\$ 8.80	\$ 10.16
	96 Gal	\$ 6.34	\$ 8.25	\$ 8.80	\$ 10.21
2021	35 Gal	\$ 6.40	\$ 7.47	\$ 9.02	\$ 10.25
	48 Gal	\$ 6.38	\$ 7.47	\$ 9.02	\$ 10.26
	65 Gal	\$ 6.38	\$ 7.75	\$ 9.02	\$ 10.17
	96 Gal	\$ 6.47	\$ 8.40	\$ 9.02	\$ 10.41
2022	35 Gal	\$ 6.52	\$ 7.60	\$ 9.24	\$ 10.45
	48 Gal	\$ 6.50	\$ 7.60	\$ 9.24	\$ 10.46
	65 Gal	\$ 6.51	\$ 7.88	\$ 9.24	\$ 10.37
	96 Gal	\$ 6.60	\$ 8.54	\$ 9.24	\$ 10.62
65 REF/95 RECYCLING		\$ 1,004,540.88	\$ 1,233,951.60	\$ 1,385,154.12	\$ 1,598,923.20
65 REF/95 RECYCLING		\$ 1,056,927.96	\$ 1,300,738.92	\$ 1,493,404.20	\$ 1,710,897.48
65 REF/95 RECYCLING		\$ 7,398,495.72	\$ 9,105,172.44	\$ 10,453,829.40	\$ 11,976,282.36

CITY OF WAUSAU REFUSE AND RECYCLING

QUOTE # 2

AUTOMATED REFUSE AND RECYCLING - CITY PURCHASES AND OWNS CARTS

TEN YEAR QUOTE REFUSE					
Year	Monthly Unit Rate	HARTERS	EAGLE	WASTEMGT	ADV DISPL
2016	35 Gal	\$ 4.23	\$ 4.45	\$ 6.08	\$ 6.80
	48 Gal	\$ 4.29	\$ 4.45	\$ 6.08	\$ 6.85
	65 Gal	\$ 4.37	\$ 4.70	\$ 6.08	\$ 6.90
	96 Gal	\$ 4.50	\$ 5.30	\$ 6.08	\$ 6.95
2017	35 Gal	\$ 4.27	\$ 4.53	\$ 6.23	\$ 6.97
	48 Gal	\$ 4.33	\$ 4.53	\$ 6.23	\$ 7.02
	65 Gal	\$ 4.41	\$ 4.78	\$ 6.23	\$ 7.07
	96 Gal	\$ 4.55	\$ 5.39	\$ 6.23	\$ 7.12
2018	35 Gal	\$ 4.36	\$ 4.61	\$ 6.39	\$ 7.14
	48 Gal	\$ 4.42	\$ 4.61	\$ 6.39	\$ 7.20
	65 Gal	\$ 4.50	\$ 4.87	\$ 6.39	\$ 7.25
	96 Gal	\$ 4.64	\$ 5.49	\$ 6.39	\$ 7.30
2019	35 Gal	\$ 4.45	\$ 4.69	\$ 6.55	\$ 7.32
	48 Gal	\$ 4.51	\$ 4.69	\$ 6.55	\$ 7.38
	65 Gal	\$ 4.59	\$ 4.95	\$ 6.55	\$ 7.43
	96 Gal	\$ 4.73	\$ 5.58	\$ 6.55	\$ 7.48
2020	35 Gal	\$ 4.54	\$ 4.77	\$ 6.71	\$ 7.50
	48 Gal	\$ 4.60	\$ 4.77	\$ 6.71	\$ 7.56
	65 Gal	\$ 4.68	\$ 5.04	\$ 6.71	\$ 7.62
	96 Gal	\$ 4.83	\$ 5.68	\$ 6.71	\$ 7.67
2021	35 Gal	\$ 4.63	\$ 4.85	\$ 6.88	\$ 7.69
	48 Gal	\$ 4.69	\$ 4.85	\$ 6.88	\$ 7.75
	65 Gal	\$ 4.78	\$ 5.13	\$ 6.88	\$ 7.81
	96 Gal	\$ 4.93	\$ 5.78	\$ 6.88	\$ 7.86
2022	35 Gal	\$ 4.72	\$ 4.94	\$ 7.05	\$ 7.88
	48 Gal	\$ 4.79	\$ 4.94	\$ 7.05	\$ 7.94
	65 Gal	\$ 4.88	\$ 5.22	\$ 7.05	\$ 8.00
	96 Gal	\$ 5.03	\$ 5.88	\$ 7.05	\$ 8.06
2023	35 Gal	\$ 4.82	\$ 5.02	\$ 7.23	\$ 8.04
	48 Gal	\$ 4.89	\$ 5.02	\$ 7.23	\$ 8.10
	65 Gal	\$ 4.98	\$ 5.31	\$ 7.23	\$ 8.16
	96 Gal	\$ 5.13	\$ 5.98	\$ 7.23	\$ 8.22
2024	35 Gal	\$ 4.92	\$ 5.11	\$ 7.41	\$ 8.20
	48 Gal	\$ 4.99	\$ 5.11	\$ 7.41	\$ 8.26
	65 Gal	\$ 5.08	\$ 5.40	\$ 7.41	\$ 8.32
	96 Gal	\$ 5.23	\$ 6.09	\$ 7.41	\$ 8.38
2025	35 Gal	\$ 5.02	\$ 5.20	\$ 7.59	\$ 8.36
	48 Gal	\$ 5.09	\$ 5.20	\$ 7.59	\$ 8.43
	65 Gal	\$ 5.18	\$ 5.49	\$ 7.59	\$ 8.49
	96 Gal	\$ 5.34	\$ 6.20	\$ 7.59	\$ 8.55

2016 ANNUAL - 65 GAL REFUSE	\$ 759,488.52	\$ 816,841.20	\$ 1,056,679.68	\$ 1,199,192.40
AVERAGE - 65 GAL REFUSE	\$ 824,662.02	\$ 884,447.84	\$ 1,183,898.35	\$ 1,339,098.18
TOTAL CONTRACT - 65 GAL	\$ 8,246,620.20	\$ 8,844,478.44	\$ 11,838,983.52	\$ 13,390,981.80

TEN YEAR QUOTE RECYCLING					
Year	Monthly Unit Rate	HARTERS	EAGLE	WASTEMGT	ADV DISPL
2016	35 Gal	\$ 1.56	\$ 2.40	\$ 1.81	\$ 2.20
	48 Gal	\$ 1.49	\$ 2.40	\$ 1.81	\$ 2.20
	65 Gal	\$ 1.42	\$ 2.40	\$ 1.81	\$ 2.20
	96 Gal	\$ 1.35	\$ 2.40	\$ 1.81	\$ 2.20
2017	35 Gal	\$ 1.58	\$ 2.44	\$ 1.86	\$ 2.26
	48 Gal	\$ 1.51	\$ 2.44	\$ 1.86	\$ 2.26
	65 Gal	\$ 1.43	\$ 2.44	\$ 1.86	\$ 2.26
	96 Gal	\$ 1.36	\$ 2.44	\$ 1.86	\$ 2.26
2018	35 Gal	\$ 1.61	\$ 2.48	\$ 1.90	\$ 2.32
	48 Gal	\$ 1.54	\$ 2.48	\$ 1.90	\$ 2.32
	65 Gal	\$ 1.46	\$ 2.48	\$ 1.90	\$ 2.32
	96 Gal	\$ 1.39	\$ 2.48	\$ 1.90	\$ 2.32
2019	35 Gal	\$ 1.64	\$ 2.53	\$ 1.95	\$ 2.38
	48 Gal	\$ 1.57	\$ 2.53	\$ 1.95	\$ 2.38
	65 Gal	\$ 1.49	\$ 2.53	\$ 1.95	\$ 2.38
	96 Gal	\$ 1.42	\$ 2.53	\$ 1.95	\$ 2.38
2020	35 Gal	\$ 1.67	\$ 2.57	\$ 2.00	\$ 2.44
	48 Gal	\$ 1.60	\$ 2.57	\$ 2.00	\$ 2.44
	65 Gal	\$ 1.52	\$ 2.57	\$ 2.00	\$ 2.44
	96 Gal	\$ 1.45	\$ 2.57	\$ 2.00	\$ 2.44
2021	35 Gal	\$ 1.71	\$ 2.62	\$ 2.05	\$ 2.46
	48 Gal	\$ 1.63	\$ 2.62	\$ 2.05	\$ 2.46
	65 Gal	\$ 1.55	\$ 2.62	\$ 2.05	\$ 2.46
	96 Gal	\$ 1.48	\$ 2.62	\$ 2.05	\$ 2.46
2022	35 Gal	\$ 1.74	\$ 2.66	\$ 2.10	\$ 2.52
	48 Gal	\$ 1.66	\$ 2.66	\$ 2.10	\$ 2.52
	65 Gal	\$ 1.58	\$ 2.66	\$ 2.10	\$ 2.52
	96 Gal	\$ 1.51	\$ 2.66	\$ 2.10	\$ 2.52
2023	35 Gal	\$ 1.77	\$ 2.71	\$ 2.15	\$ 2.57
	48 Gal	\$ 1.70	\$ 2.71	\$ 2.15	\$ 2.57
	65 Gal	\$ 1.62	\$ 2.71	\$ 2.15	\$ 2.57
	96 Gal	\$ 1.54	\$ 2.71	\$ 2.15	\$ 2.57
2024	35 Gal	\$ 1.81	\$ 2.76	\$ 2.21	\$ 2.62
	48 Gal	\$ 1.73	\$ 2.76	\$ 2.21	\$ 2.62
	65 Gal	\$ 1.65	\$ 2.76	\$ 2.21	\$ 2.62
	96 Gal	\$ 1.57	\$ 2.76	\$ 2.21	\$ 2.62
2025	35 Gal	\$ 1.85	\$ 2.81	\$ 2.26	\$ 2.67
	48 Gal	\$ 1.76	\$ 2.81	\$ 2.26	\$ 2.67
	65 Gal	\$ 1.68	\$ 2.81	\$ 2.26	\$ 2.67
	96 Gal	\$ 1.60	\$ 2.81	\$ 2.26	\$ 2.67

95 GAL RECYCLING	\$ 234,624.60	\$ 417,110.40	\$ 314,570.76	\$ 382,351.20
95 GAL RECYCLING	\$ 254,958.73	\$ 451,522.01	\$ 352,632.08	\$ 424,757.42
95 GAL RECYCLING	\$ 2,549,587.32	\$ 4,515,220.08	\$ 3,526,320.84	\$ 4,247,574.24

TEN YEAR QUOTE TOTAL					
Year	Monthly Unit Rate	HARTERS	EAGLE	WASTEMGT	ADV DISPL
2016	35 Gal	\$ 5.79	\$ 6.85	\$ 7.89	\$ 9.00
	48 Gal	\$ 5.78	\$ 6.85	\$ 7.89	\$ 9.05
	65 Gal	\$ 5.79	\$ 7.10	\$ 7.89	\$ 9.10
	96 Gal	\$ 5.85	\$ 7.70	\$ 7.89	\$ 9.15
2017	35 Gal	\$ 5.85	\$ 6.97	\$ 8.09	\$ 9.23
	48 Gal	\$ 5.84	\$ 6.97	\$ 8.09	\$ 9.28
	65 Gal	\$ 5.84	\$ 7.22	\$ 8.09	\$ 9.33
	96 Gal	\$ 5.91	\$ 7.83	\$ 8.09	\$ 9.38
2018	35 Gal	\$ 5.97	\$ 7.09	\$ 8.29	\$ 9.46
	48 Gal	\$ 5.96	\$ 7.09	\$ 8.29	\$ 9.52
	65 Gal	\$ 5.96	\$ 7.35	\$ 8.29	\$ 9.57
	96 Gal	\$ 6.03	\$ 7.97	\$ 8.29	\$ 9.62
2019	35 Gal	\$ 6.09	\$ 7.22	\$ 8.50	\$ 9.70
	48 Gal	\$ 6.08	\$ 7.22	\$ 8.50	\$ 9.76
	65 Gal	\$ 6.08	\$ 7.48	\$ 8.50	\$ 9.81
	96 Gal	\$ 6.15	\$ 8.11	\$ 8.50	\$ 9.86
2020	35 Gal	\$ 6.21	\$ 7.34	\$ 8.71	\$ 9.94
	48 Gal	\$ 6.20	\$ 7.34	\$ 8.71	\$ 10.00
	65 Gal	\$ 6.20	\$ 7.61	\$ 8.71	\$ 10.06
	96 Gal	\$ 6.28	\$ 8.25	\$ 8.71	\$ 10.11
2021	35 Gal	\$ 6.34	\$ 7.47	\$ 8.93	\$ 10.15
	48 Gal	\$ 6.32	\$ 7.47	\$ 8.93	\$ 10.21
	65 Gal	\$ 6.33	\$ 7.75	\$ 8.93	\$ 10.27
	96 Gal	\$ 6.41	\$ 8.40	\$ 8.93	\$ 10.32
2022	35 Gal	\$ 6.46	\$ 7.60	\$ 9.15	\$ 10.40
	48 Gal	\$ 6.45	\$ 7.60	\$ 9.15	\$ 10.46
	65 Gal	\$ 6.46	\$ 7.88	\$ 9.15	\$ 10.52
	96 Gal	\$ 6.54	\$ 8.54	\$ 9.15	\$ 10.58
2023	35 Gal	\$ 6.59	\$ 7.73	\$ 9.38	\$ 10.61
	48 Gal	\$ 6.59	\$ 7.73	\$ 9.38	\$ 10.67
	65 Gal	\$ 6.60	\$ 8.02	\$ 9.38	\$ 10.73
	96 Gal	\$ 6.67	\$ 8.69	\$ 9.38	\$ 10.79
2024	35 Gal	\$ 6.73	\$ 7.87	\$ 9.62	\$ 10.82
	48 Gal	\$ 6.72	\$ 7.87	\$ 9.62	\$ 10.88
	65 Gal	\$ 6.73	\$ 8.16	\$ 9.62	\$ 10.94
	96 Gal	\$ 6.80	\$ 8.85	\$ 9.62	\$ 11.00
2025	35 Gal	\$ 6.87	\$ 8.01	\$ 9.85	\$ 11.03
	48 Gal	\$ 6.85	\$ 8.01	\$ 9.85	\$ 11.10
	65 Gal	\$ 6.86	\$ 8.30	\$ 9.85	\$ 11.16
	96 Gal	\$ 6.94	\$ 9.01	\$ 9.85	\$ 11.22

65 REF/95 RECYCLING	\$ 994,113.12	\$ 1,233,951.60	\$ 1,371,250.44	\$ 1,581,543.60
65 REF/95 RECYCLING	\$ 1,079,620.75	\$ 1,335,969.85	\$ 1,536,530.44	\$ 1,763,855.60
65 REF/95 RECYCLING	\$ 10,796,207.52	\$ 13,359,698.52	\$ 15,365,304.36	\$ 17,638,556.04

CITY OF WAUSAU REFUSE AND RECYCLING

QUOTE # 3

MANUAL COLLECTION REFUSE

FIVE YEAR QUOTE		HARTERS	EAGLE	WASTE MGMT	ADVANCE DISPOSAL	CURRENT
Year	Monthly Unit Rate					
2016	Refuse	\$ 6.83	NO BID	\$ 6.14	\$ 7.50	\$ 7.18
	Recycling	\$ 2.00	NO BID	\$ 2.93	\$ 2.40	\$ 2.18
	Total	\$ 8.83	NO BID	\$ 9.07	\$ 9.90	\$ 9.36
2017	Refuse	\$ 6.97	NO BID	\$ 6.29	\$ 7.69	
	Recycling	\$ 2.04	NO BID	\$ 3.00	\$ 2.46	
	Total	\$ 9.01	NO BID	\$ 9.29	\$ 10.15	
2018	Refuse	\$ 7.11	NO BID	\$ 6.45	\$ 7.88	
	Recycling	\$ 2.08	NO BID	\$ 3.08	\$ 2.52	
	Total	\$ 9.19	NO BID	\$ 9.53	\$ 10.40	
2019	Refuse	\$ 7.25	NO BID	\$ 6.61	\$ 8.08	
	Recycling	\$ 2.12	NO BID	\$ 3.16	\$ 2.58	
	Total	\$ 9.37	NO BID	\$ 9.77	\$ 10.66	
2020	Refuse	\$ 7.40	NO BID	\$ 6.78	\$ 8.28	
	Recycling	\$ 2.16	NO BID	\$ 3.23	\$ 2.64	
	Total	\$ 7.00	NO BID	\$ 10.01	\$ 10.92	

2016 ANNUAL COST	\$ 1,762,432.68	\$ -	\$ 1,810,335.72	\$ 1,976,000.40	\$ 1,868,218.56
AVERAGE	\$ 1,732,493.28		\$ 1,902,948.26	\$ 2,076,995.98	
5 YEAR CONTRACT COST	\$ 8,662,466.40	\$ -	\$ 9,514,741.32	\$ 10,384,979.88	

SEVEN YEAR QUOTE		HARTERS	EAGLE	WASTE MGMT	ADVANCE DISPOSAL CC
Year	Monthly Unit Rate				
2016	Refuse	\$ 6.76	NO BID	\$ 6.08	\$ 7.45
	Recycling	\$ 1.93	NO BID	\$ 2.90	\$ 2.35
	Total	\$ 8.69	NO BID	\$ 8.98	\$ 9.80
2017	Refuse	\$ 6.83	NO BID	\$ 6.23	\$ 7.64
	Recycling	\$ 1.95	NO BID	\$ 2.97	\$ 2.41
	Total	\$ 8.78	NO BID	\$ 9.20	\$ 10.05
2018	Refuse	\$ 6.97	NO BID	\$ 6.39	\$ 7.83
	Recycling	\$ 1.99	NO BID	\$ 3.05	\$ 2.47
	Total	\$ 8.96	NO BID	\$ 9.44	\$ 10.30
2019	Refuse	\$ 7.11	NO BID	\$ 6.55	\$ 8.03
	Recycling	\$ 2.03	NO BID	\$ 3.12	\$ 2.53
	Total	\$ 9.14	NO BID	\$ 9.67	\$ 10.56
2020	Refuse	\$ 7.25	NO BID	\$ 6.71	\$ 8.23
	Recycling	\$ 2.07	NO BID	\$ 3.20	\$ 2.59
	Total	\$ 9.32	NO BID	\$ 9.91	\$ 10.82
2021	Refuse	\$ 7.40	NO BID	\$ 6.88	\$ 8.39
	Recycling	\$ 2.11	NO BID	\$ 3.28	\$ 2.64
	Total	\$ 9.51	NO BID	\$ 10.16	\$ 11.03
2022	Refuse	\$ 7.55	NO BID	\$ 7.05	\$ 8.56
	Recycling	\$ 2.15	NO BID	\$ 3.36	\$ 2.69

CITY OF WAUSAU REFUSE AND RECYCLING

QUOTE # 3

MANUAL COLLECTION REFUSE

Total		\$ 9.70	NO BID	\$ 10.41	\$ 11.25
2016 ANNUAL COST		\$ 1,734,489.24	\$ -	\$ 1,792,372.08	\$ 1,956,040.80
AVERAGE		\$ 1,827,729.09	\$ -	\$ 1,932,374.42	\$ 2,104,597.25
7 YEAR CONTRACT COST		\$ 12,794,103.60	\$ -	\$ 13,526,620.92	\$ 14,732,180.76
TEN YEAR QUOTE		HARTERS	EAGLE	WASTE MGMT	ADVANCE DISPOSAL CC
Year	Monthly Unit Rate				
2016	Refuse	\$ 6.71	NO BID	\$ 6.02	\$ 7.40
	Recycling	\$ 1.88	NO BID	\$ 2.87	\$ 2.30
	Total	\$ 8.59	NO BID	\$ 8.89	\$ 9.70
2017	Refuse	\$ 6.78	NO BID	\$ 6.17	\$ 7.59
	Recycling	\$ 1.90	NO BID	\$ 2.94	\$ 2.36
	Total	\$ 8.68	NO BID	\$ 9.11	\$ 9.95
2018	Refuse	\$ 6.92	NO BID	\$ 6.32	\$ 7.78
	Recycling	\$ 1.94	NO BID	\$ 3.02	\$ 2.42
	Total	\$ 8.86	NO BID	\$ 9.34	\$ 10.20
2019	Refuse	\$ 7.06	NO BID	\$ 6.48	\$ 7.97
	Recycling	\$ 1.98	NO BID	\$ 3.09	\$ 2.48
	Total	\$ 9.04	NO BID	\$ 9.57	\$ 10.45
2020	Refuse	\$ 7.20	NO BID	\$ 6.64	\$ 8.17
	Recycling	\$ 2.02	NO BID	\$ 3.17	\$ 2.54
	Total	\$ 9.22	NO BID	\$ 9.81	\$ 10.71
2021	Refuse	\$ 7.35	NO BID	\$ 6.81	\$ 8.37
	Recycling	\$ 2.06	NO BID	\$ 3.25	\$ 2.60
	Total	\$ 9.41	NO BID	\$ 10.06	\$ 10.97
2022	Refuse	\$ 7.50	NO BID	\$ 6.98	\$ 8.58
	Recycling	\$ 2.10	NO BID	\$ 3.33	\$ 2.67
	Total	\$ 9.60	NO BID	\$ 10.31	\$ 11.25
2023	Refuse	\$ 7.65	NO BID	\$ 7.16	\$ 8.75
	Recycling	\$ 2.14	NO BID	\$ 3.41	\$ 2.72
	Total	\$ 9.79	NO BID	\$ 10.57	\$ 11.47
2024	Refuse	\$ 7.80	NO BID	\$ 7.33	\$ 8.93
	Recycling	\$ 2.18	NO BID	\$ 3.50	\$ 2.77
	Total	\$ 9.98	NO BID	\$ 10.83	\$ 11.70
2025	Refuse	\$ 7.96	NO BID	\$ 7.52	\$ 9.11
	Recycling	\$ 2.22	NO BID	\$ 3.58	\$ 2.83
	Total	\$ 10.18	NO BID	\$ 11.10	\$ 11.94
2016 ANNUAL COST		\$ 1,714,529.64	\$ -	\$ 1,774,408.44	\$ 1,936,081.20
AVERAGE		\$ 1,863,228.66	\$ -	\$ 1,987,776.56	\$ 2,162,423.06
10 YEAR CONTRACT COST		\$ 18,632,286.60	\$ -	\$ 19,877,765.64	\$ 21,624,230.64

CITY OF WAUSAU REFUSE AND RECYCLING

LANDFILL AND MATERIAL RECOVERY FACILITY LOCATION

	LANDFILL SITE	COST PER TON	MRF SITE
EAGLE	Marathon	32.22	Eagle Waste
ADVANCED	Cranberry Creek	32	Various
	Marathon	32.22	Various
HARTERS	Marathon	32.22	Various
WASTE MANAGEMENT	Marathon	32.22	WM Germantown WI

CITY OF WAUSAU REFUSE AND RECYCLING

CART VENDOR

EAGLE	Toters
ADVANCED	Cascade
HARTERS	Rehrig Pacific Company
WASTE MANAGEMENT	Cascade

CITY OF WAUSAU REFUSE AND RECYCLING

RATE 40 CUBIC YARD ROLL-OFF CONTAINERS

Contractor to provide an inclusive cost of one 40 cubic yard container rental of approximately 3 weeks and transportation to the Marathon County Landfill. The City expects to use 4 to 6 roll-off containers. The City will pay tipping fees directly to the County. This is an all-inclusive cost and subject to CPI and Fuel charge increases if applicable.

40 cubic yard container rental and transportation to Marathon County Landfill

	HARTERS	EAGLE	WASTE MGT	ADV DISPOSAL
2016	\$ 150.00	\$ 190.00	\$ 120.00	\$ 145.00
2017	\$ 150.00	\$ 195.70	\$ 123.00	\$ 150.00
2018	\$ 150.00	\$ 201.57	\$ 127.00	\$ 155.00
2019	\$ 160.00	\$ 207.62	\$ 130.00	\$ 160.00
2020	\$ 160.00	\$ 213.85	\$ 133.00	\$ 165.00
2021	\$ 165.00	\$ 220.26	\$ 137.00	\$ 170.00
2022	\$ 165.00	\$ 226.87	\$ 140.00	\$ 175.00
2023	\$ 170.00	\$ 233.68	\$ 143.00	\$ 180.00
2024	\$ 170.00	\$ 240.69	\$ 147.00	\$ 185.00
2025	\$ 170.00	\$ 247.91	\$ 147.00	\$ 190.00

The length of these services will ultimately coincide with the contract term. This service may or may not be utilized.

CITY OF WAUSAU REFUSE AND RECYCLING

**SEASONAL YARD WASTE WEEKLY CURBSIDE COLLECTION
SUBSCRIPTION SERVICE**

Seasonal yard waste collection shall be provided on a subscription service only. Collection and disposal shall be provided by the contractor with automated carts only. Cart size shall be 95 gallon class only. Residents requesting service shall be billed directly by the contractor.

The rates quoted will be for 2015 and shall include cart delivery and pickup, rental, collection and recycling of the yard waste.

Length of Season	7 Months		6.5 Months		6.5 Months		7 Months	
	Apr - Oct		5/15 to 11/30		4/15 to 10/31			
	HARTERS		EAGLE		WASTE MGT		ADV DISPOSAL	
2016	\$	140.00	\$	180.00	\$	71.50	\$	84.00
2017	\$	141.75	\$	185.40	\$	73.32	\$	86.10
2018	\$	143.50	\$	190.96	\$	75.14	\$	88.20
2019	\$	145.25	\$	196.69	\$	77.03	\$	90.65
2020	\$	147.00	\$	202.59	\$	78.91	\$	92.89
2021	\$	148.75	\$	208.67	\$	80.86	\$	95.20
2022	\$	150.50	\$	214.93	\$	82.88	\$	97.72
2023	\$	159.25	\$	221.38	\$	84.96	\$	100.24
2024	\$	161.00	\$	228.02	\$	87.10	\$	102.90
2025	\$	162.75	\$	234.86	\$	89.31	\$	105.49

The length of these services will ultimately coincide with the contract term. This service may or may not

CITY OF WAUSAU REFUSE AND RECYCLING

BULK ITEMS AND ELECTRONICS SUBSCRIPTION SERVICE PROPOSAL

Large items shall be collected and disposed of by direct service request from residents. The contractor shall schedule the pickup at their discretion. The contractor shall direct bill and receive payment directly from the resident. The fee schedule can be adjusted annually upon approval by the Board of Public Works. Attach or enter the initial collection and disposal fees in the table below or provide a similar attachment.

This list is not intended to be inclusive.

	HARTERS	EAGLE	WASTE MGT	ADV DISPOSAL
Sofa	\$ 30.00	\$ 40.00	20	\$ 40.00
Love Seat	\$ 30.00	\$ 30.00	15	\$ 20.00
Upholestered Chair	\$ 30.00	\$ 25.00	10	\$ 20.00
Rocker Recliner	\$ 30.00	\$ 25.00	10	\$ 20.00
Mattress	\$ 25.00	\$ 20.00	10	\$ 25.00
Box Springs	\$ 25.00	\$ 20.00	10	\$ 25.00
Dining Table and Chairs	\$ 30.00	\$15 table/5chair	30	\$ 20.00
Refrigerator	\$ 40.00	\$ 40.00	30	\$ 20.00
Stove	\$ 25.00	\$ 25.00	25	\$ 20.00
Dishwasher	\$ 25.00	\$ 25.00	25	\$ 20.00
Washer	\$ 25.00	\$ 25.00	25	\$ 20.00
Dryer	\$ 25.00	\$ 25.00	25	\$ 20.00
Microwave	\$ 25.00	\$ 10.00	10	\$ 15.00
Lumber	\$ 30.00	\$40 per cyd	\$7.5 per yard	15 based upon qty
Tire	\$ 15.00	\$ 10.00	no bid	\$3/\$6\$10
Snowblower	\$ 40.00	\$25 nofluids	\$25 nofluids	\$ 25.00
Lawnmower - Push	\$ 30.00	\$25 nofluids	\$25 nofluids	\$ 15.00
Lawnmower - Riding	\$ 60.00	\$75 nofluids	no bid	\$ 30.00
Outdoor Play Equipment - Disassembled	\$ 75.00	\$ 40.00	based on size	\$ 20.00
Computer	\$ 15.00	\$ 10.00	no bid	\$ 15.00
TV - Large Screen	\$ 40.00	\$ 50.00	no bid	\$ 35.00
TV	\$ 20.00	32 up to 32"	no bid	\$ 15.00

CITY OF WAUSAU REFUSE AND RECYCLING

EXTRA CART SERVICES

Extra Cart service arranged directly between the customer and contractor.

Annual Fee	HARTERS		EAGLE		WASTE MGT		ADV DISPOSAL	
	65 Gal	96 Gal	65 Gal	96 Gal	65 Gal	96 Gal	65 Gal	96 Gal
2016	\$ 55.00	\$ 60.00	\$ 180.00	\$ 192.00	\$ 30.00	\$ 35.00	\$ 72.00	\$ 84.00
2017	\$ 55.00	\$ 60.00	\$ 183.60	\$ 195.84	\$ 30.00	\$ 35.00	\$ 73.80	\$ 86.16
2018	\$ 55.00	\$ 60.00	\$ 187.27	\$ 199.76	\$ 30.00	\$ 35.00	\$ 75.60	\$ 88.32
2019	\$ 57.00	\$ 62.00	\$ 191.02	\$ 203.75	\$ 30.00	\$ 35.00	\$ 77.40	\$ 90.60
2020	\$ 57.00	\$ 62.00	\$ 194.84	\$ 207.83	\$ 30.00	\$ 35.00	\$ 79.20	\$ 93.00
2021	\$ 59.00	\$ 64.00	\$ 198.73	\$ 211.98	\$ 30.00	\$ 35.00	\$ 81.60	\$ 95.40
2022	\$ 59.00	\$ 64.00	\$ 202.71	\$ 216.22	\$ 30.00	\$ 35.00	\$ 84.00	\$ 97.80
2023	\$ 61.00	\$ 66.00	\$ 206.76	\$ 220.55	\$ 30.00	\$ 35.00	\$ 85.80	\$ 100.20
2024	\$ 61.00	\$ 66.00	\$ 210.90	\$ 224.96	\$ 30.00	\$ 35.00	\$ 87.60	\$ 102.60
2025	\$ 63.00	\$ 68.00	\$ 215.12	\$ 229.46	\$ 30.00	\$ 35.00	\$ 90.60	\$ 105.00

CITY OF WAUSAU REFUSE AND RECYCLING

CITY FACILITIES

Provide the monthly fee schedule for the collection and disposal of refuse and recycling for city facilities. Rates listed will reflect 2016

HARTERS

Container	REFUSE			RECYCLING		
	Pick-Up Frequency Per Week			Pick-Up Frequency Per Week		
Size	1	2	3	1	2	3
90 Gallon	5	10	18	2	4	7
.5 Yard	8	15	22	3	5	9
1 Yard	45	95	140	35	45	55
2 Yard	55	100	150	40	50	60
3 Yard	70	130	195	43	53	64
4 Yard	75	140	210	45	55	65
6 Yard	100	180	260	55	65	75

Detail annual future cost increases if any:

2% annually

EAGLE

Container	REFUSE			RECYCLING		
	Pick-Up Frequency Per Week			Pick-Up Frequency Per Week		
Size	1	2	3	1	2	3
90 Gallon	24	44	64	20	40	60
.5 Yard	24	44	64	20	40	60
1 Yard	NOT AVAILABLE			NOT AVAILABLE		
2 Yard	61	112	163	48	86	124
3 Yard	NOT AVAILABLE			NOT AVAILABLE		
4 Yard	89	164	239	63	112	161
6 Yard	122	228	334	84	152	220

Detail annual future cost increases if any:

CPI

WASTE MANAGEMENT

Container	REFUSE			RECYCLING		
	Pick-Up Frequency Per Week			Pick-Up Frequency Per Week		
Size	1	2	3	1	2	3
90 Gallon	0	0	0	0	0	0
.5 Yard	0	0	0	0	0	0
1 Yard	0	0	0	0	0	0
2 Yard	0	0	0	0	0	0
3 Yard	0	0	0	0	0	0
4 Yard	0	0	0	0	0	0
6 Yard	0	0	0	0	0	0

Detail annual future cost increases if any:

OVER 6 YDS OR 3X PER WK

ADVANCE DISPOSAL

Container	REFUSE			RECYCLING		
	Pick-Up Frequency Per Week			Pick-Up Frequency Per Week		
Size	1	2	3	1	2	3
90 Gallon	0	0	0	0	0	0
.5 Yard	0	0	0	0	0	0
1 Yard	0	0	0	0	0	0
2 Yard	0	0	0	0	0	0
3 Yard	0	0	0	0	0	0
4 Yard	0	0	0	0	0	0
6 Yard	0	0	0	0	0	0

Detail annual future cost increases if any:

None

CITY OF WAUSAU REFUSE AND RECYCLING

OTHER CONTRACT INCREASES

	FEE OR SURCHARGE	APPLY TO REFUSE COLLECTION <i>(Check Box)</i>	APPLY TO RECYCLING COLLECTION <i>(Check Box)</i>	COST AND NOTES <i>(Describe proposal and costs; use more space if needed)</i>
HARTERS	Cart Exchange	X	X	A one time cart exchange charge of \$25 for different size
EAGLE	Each cart switch out after original delivery	X	X	Each cart switch out after original delivery \$12
WASTE MANAGEMENT	Any change in law, state county or federal tax which directly affects the collection disposal or processing costs of residential collection under the contract	X	X	Waste Management will negotiate with the City
ADVANCE DISPOSAL	Cart Replacement and delivery	X	X	\$65 for each replacement of customer damaged cart and \$20 to deliver a cart to a resident

CITY OF WAUSAU, 407 Grant Street, Wausau, WI 54403

RESOLUTION OF THE FINANCE COMMITTEE	
Establishing Fiscal Impact Policy to Assist the Evaluation of Legislative Decisions	
Committee Action:	Approved 5-0
Fiscal Impact:	None
File Number:	15-0311
Date Introduced:	March 24, 2015

FISCAL IMPACT SUMMARY			
COSTS	<i>Budget Neutral</i>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	
	<i>Included in Budget:</i>	Yes <input type="checkbox"/> No <input type="checkbox"/>	<i>Budget Source:</i>
	<i>One-time Costs:</i>	Yes <input type="checkbox"/> No <input type="checkbox"/>	<i>Amount:</i>
	<i>Recurring Costs:</i>	Yes <input type="checkbox"/> No <input type="checkbox"/>	<i>Amount:</i>
SOURCE	<i>Fee Financed:</i>	Yes <input type="checkbox"/> No <input type="checkbox"/>	<i>Amount:</i>
	<i>Grant Financed:</i>	Yes <input type="checkbox"/> No <input type="checkbox"/>	<i>Amount:</i>
	<i>Debt Financed:</i>	Yes <input type="checkbox"/> No <input type="checkbox"/>	<i>Amount</i> <i>Annual Retirement</i>
	<i>TID Financed:</i>	Yes <input type="checkbox"/> No <input type="checkbox"/>	<i>Amount:</i>
	<i>TID Source: Increment Revenue</i> <input type="checkbox"/> <i>Debt</i> <input type="checkbox"/> <i>Funds on Hand</i> <input type="checkbox"/> <i>Interfund Loan</i> <input type="checkbox"/>		

RESOLUTION

WHEREAS, in any decision, policy makers must weigh the costs and benefits on taking a particular action, and

WHEREAS, a clear financial impact analysis is key place for council to obtain information on costs and sources of funds; and

WHEREAS, the Finance Committee has reviewed and recommended the adoption of an expanded standardized fiscal impact schedule be provided on all resolutions as presented above;

NOW THEREFORE, BE IT RESOLVED, by the Common Council of the City of Wausau that all resolutions submitted to Council for consideration provide the standardized fiscal impact analysis as presented above.

Approved:

James E. Tipple, Mayor

FINANCE COMMITTEE

Date and Time: Tuesday, March 10, 2015 @ 5:30 pm., Board Room

Members Present: Winters, Kellbach, Nagle, Oberbeck, Nutting

Others Present: Tipple, Groat, Giese, Hite, Jacobson, Mohelnitzky, Kujawa, Gehin, Hebert, Stratz, Wagner, Neal, Mielke, Rayala, Dean Dietrich, Larry Lee, Bruce Bohlken, Keith Rusch, Deb Ryan.

Discussion and possible action regarding standardized fiscal impact communication on proposed council actions

The committee reviewed an example of the proposed fiscal impact portion for Council resolutions as discussed at the last meeting. Winters questioned if in the debt finance column, if there was a way to get information on the annual and estimated debt service so we know what the operating cost is.

Toni Rayala, City Clerk, commented she was concerned this additional information requirement will delay the submission of Council agenda items longer, making it difficult to meet the six-day rule to have the Council packet available. Oberbeck felt the information was important to making the decision. Nagle commented fiscal impact is important, but not to forget about the benefits as well.

Motion by Oberbeck, second by Nagle approve the proposed standard fiscal impact as presented. Motion carried 5-0.



TO: FINANCE COMMITTEE MEMBERS

FROM: MARYANNE GROAT

DATE: March 4, 2015 4, 2015

SUBJECT: Fiscal Impact Policy

Purpose: To respond to the Finance Committee's request for expanded fiscal impact information

Facts:

At the February 24, 2015 meeting the Finance Committee considered expanding the fiscal impact policy to ensure sufficient information is available to the council as they deliberate on resolutions or actions.

Attached is a Fiscal Impact Summary that could be incorporated into our resolution template and/or staff analysis.

FISCAL IMPACT POLICY

Background: In any decision, policy makers must weigh the costs and benefits on taking a particular action. The fiscal impact section of any staff analysis is one of the key places council member look to understand the costs. Consequently, it would be helpful to policy makers to have as complete information about costs as possible.

Complete fiscal impact information could include information like the following:

- The dollar cost of an action.
- Whether the cost is one-time or re-occurring.
- What source of funds is being used.
- If debt is being used, what is the amount of the debt required and what will be the resulting annual debt service costs until the debt is retired.
- If TID financing is being used, what is the source of TID funds:
 - Is it incremental revenues?
 - Is it bonds that we plan to issue or have issued already?
 - Is it a “loan” from the city's fund balance?

Possible Action: The Finance Committee could establish a policy or give direction to staff about what information should be in the fiscal impact section of any staff analysis or resolution.

Prepared by: Keene Winters
February 17, 2015

RESOLUTION OF THE FINANCE COMMITTEE

Approving creation of a Holtz Krause Maintenance Non Lapsing Fund

Committee Action: Approved 5-0

File Number: 12-0207

Date Introduced: February 10, 2015

FISCAL IMPACT SUMMARY

COSTS	<i>Budget Neutral</i>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	
	<i>Included in Budget:</i>	Yes <input type="checkbox"/> No <input type="checkbox"/>	<i>Budget Source:</i>
	<i>One-time Costs:</i>	Yes <input type="checkbox"/> No <input type="checkbox"/>	<i>Amount:</i>
	<i>Reoccurring Costs:</i>	Yes <input type="checkbox"/> No <input type="checkbox"/>	<i>Amount:</i>
SOURCE	<i>Fee Financed:</i>	Yes <input type="checkbox"/> No <input type="checkbox"/>	<i>Amount:</i>
	<i>Grant Financed:</i>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	<i>Amount: \$54,000</i>
	<i>Debt Financed:</i>	Yes <input type="checkbox"/> No <input type="checkbox"/>	<i>Amount:</i>
	<i>TID Financed:</i>	Yes <input type="checkbox"/> No <input type="checkbox"/>	<i>Amount:</i>
	<i>TID Source: Increment Revenue <input type="checkbox"/> Debt <input type="checkbox"/> Funds on Hand <input type="checkbox"/> Interfund Loan <input type="checkbox"/></i>		

RESOLUTION

WHEREAS, the City, County and Holtz Krause Steering Committee have been working collaboratively to redevelop the Holtz Krause property into a soccer complex; and

WHEREAS, the City of Wausau has made a significant financial contribution to the project in the way of land acquisition, street construction; relocation and other costs and administrative time necessary to complete the project; and

WHEREAS, the City of Wausau Common Council entered into an agreement titled, "Holtz and Krause Landfill Agreement on September 25, 2012 which obligated the city with future maintenance and repairs including maintaining the landfill cap, exclusive of the playing fields, and operating and monitoring the reconstructed gas extraction system; and

WHEREAS, the Holtz Krause Committee has expressed a desire to contribute \$54,000 to the City for the purpose of defraying future costs of this maintenance obligation; and

WHEREAS, the Holtz Krause Committee has indicated that the contribution is contingent upon the City depositing the \$54,000 in a newly established a non-lapsing fund and restricting use of the funds to the city's maintenance obligations outlined in the "Holtz and Krause Landfill Agreement dated September 25, 2012; and

NOW THEREFORE BE IT RESOLVED, by the Common Council of the City of Wausau that the proper City Officials be and are hereby authorized and directed to establish a non-lapsing account with the \$54,000 contribution provided by the Holtz Krause Steering Committee; and

BE IT FURTHER RESOLVED these funds are considered restricted to fund the City's maintenance obligations outlined in the "Holtz and Krause Landfill Agreement" including the maintenance of the landfill cap and new extraction system.

Approved:

James E. Tipple, Mayor

EXAMPLE

CITY OF WAUSAU, 407 Grant Street, Wausau, WI 54403

RESOLUTION OF THE FINANCE COMMITTEE

Authorizing the submittal of a loan application for the properties at 920-1000 North 1st Street and 1202 North 1st Street and the subsequent appropriation of City of Wausau funds for a Wisconsin Ready for Reuse Hazardous Substance Loan.

Committee Action: Approved 5-0

Fiscal Impact: \$236,730

File Number: 11-1214

Date Introduced: March 24, 2015

WHEREAS, City of Wausau recognizes that the remediation and redevelopment of brownfields is an important part of protecting Wisconsin's resources; and

WHEREAS, in this action the City of Wausau Common Council has declared its intent to complete the Ready for Reuse Loan activities described in the application if awarded funds; and

WHEREAS, the City of Wausau will maintain records documenting all expenditures made during the Ready for Reuse Loan period; and

WHEREAS, the City of Wausau will allow employees from the Department of Natural Resources access to inspect the site or facility and review records; and

WHEREAS, the City of Wausau will submit a final report to the Department which will accompany the final payment request; now therefore

BE IT RESOLVED that the City of Wausau Common Council requests funds and assistance from the Wisconsin Department of Natural Resources under the Ready for Reuse Program and will comply with state rules for the program; and

BE IT FUTHER RESOLVED that Ann Werth is hereby authorized to act on behalf of the City of Wausau to: submit an application to the State of Wisconsin for financial aid for Ready for Reuse Grant purposes, sign documents, and take necessary action to undertake, direct, and complete approved loan activities.

Approved:

James E. Tipple, Mayor

FINANCE COMMITTEE

Date and Time: Tuesday, March 10, 2015 @ 5:30 pm., Board Room

Members Present: Winters, Kellbach, Nagle, Oberbeck, Nutting

Others Present: Tipple, Groat, Giese, Hite, Jacobson, Mohelnitzky, Kujawa, Gehin, Hebert, Stratz, Wagner, Neal, Mielke, Rayala, Dean Dietrich, Larry Lee, Bruce Bohlken, Keith Rusch, Deb Ryan.

Discussion and possible action regarding the Wisconsin DNR Ready for Reuse Loan Application - Lenz

Groat stated in 2015 we received a DNR Ready for Reuse Grant of approximately \$280,000, which was used to offset some of the remediation activities at the waterfront. She explained in the 2015 modified budget Council approved doing additional remediation on the riverbank because as we were looking to make improvements, some testing was done on the riverbank and found that remediation would be required first. Although funds were budgeted, we were to continue to look for other revenue sources to help defray the cost. She indicated this is the first grant that we are asking authorization to apply for. She stated currently the DNR is telling us that all they have available are loans, but there is value to having a loan because it would be zero percent interest and they offered to help us structure the loan to defer payments for a couple years while we complete the project and attract developers to the area. She noted the DNR requires a formal resolution be adopted before we can submit the application.

Motion by Nagle, second by Nutting to apply for the Reuse Loan with the understanding that going forward if we can find any responsible parties for the pollution that are solvent we will look to them for funds. Motion carried 5-0.



TO: FINANCE COMMITTEE MEMBERS

FROM: MARYANNE GROAT

DATE: March 4, 2015 4, 2015

SUBJECT: Ready for Reuse - Interest Free Loan

Purpose:

To obtain authorization to apply for a Ready for Reuse Interest Free Loan

Facts:

City staff have been seeking grant assistance to defray costs of the riverfront redevelopment project. In 2014 the City obtained a DNR Ready for Reuse Grant in the amount of \$151,171. We sought additional assistance from the DNR for the 2015 riverbank remediation project. The DNR indicated that the City would be eligible for an interest free loan in the amount of \$236,730. The loan program requires the City adopt the attached resolution. The DNR has reviewed our attached application and has provided preliminary approval. Based upon our existing borrowing rate an interest free loan will save the City approximately \$35,000 over the life of the loan.

Notice: Use of this form is required by the DNR for any application filed pursuant to s. 292.72, Wis. Stats. Personally identifiable information collected will be used for loan and grant administration and will also be accessible by request under Wisconsin's Open Records law. [ss. 19.31 – 19.69, Wis. Stats.]. Applications must be complete in order to be processed. This form may not be altered in any way. If the Department receives an altered form, the form will be returned to the applicant without being processed.

DNR Use Only		
Application No.	Region	Project Notes
Project Manager	PM Phone Number	
EPA Contact Date		
Eligible? <input type="checkbox"/> Yes <input type="checkbox"/> No	Loan or Grant Awarded? <input type="checkbox"/> Yes <input type="checkbox"/> No	

Instructions: Please complete the following information in order to receive an eligibility and award determination for a Hazardous Substance Ready for Reuse loan or grant for the brownfield site. Final determination is done in partnership between DNR and US EPA. Submit one hard copy of the application and all its attachments. Large reports may be submitted on a CD. For additional information about this program, visit us on the DNR's web site at: dnr.wi.gov/org/aw/rr/rif/.

<input checked="" type="checkbox"/> Loan Request	<input type="checkbox"/> Grant Request
Amount of Request	\$ 236,730

Cleanup Start Date:	March 1, 2015
Cleanup End Date:	December 1, 2015

This is a request to clean up:

- Hazardous substances only** **Both hazardous substances and petroleum, co-mingled**
 Both hazardous substances and petroleum, not co-mingled but in distinct areas of the property

In order to be eligible for the Ready for Reuse Program and receive priority funding, all the following criteria must be met:

- The site must meet the federal definition of an "eligible brownfield site."** The project "site" may be made up of separate legal properties, or part of one property. See the Ready for Reuse web site for additional information.
- Grants: The applicant must be an eligible governmental entity, tribe (or other eligible tribal entity) or an eligible non-profit organization. Loans: The applicant must be an eligible governmental entity.**
- If applying for a grant, the applicant must own the site.**
- The applicant must have no CERCLA liability for the site.**
- Cleanup is for hazardous substance contamination only.** For cleanup of both hazardous substances and petroleum products which are co-mingled, the hazardous substances must be the main contaminants of concern. For cleanup of petroleum substances, use the Ready for Reuse Petroleum Loan and Grant Application (Form 4400-239).
- The ch. NR 716 Site Investigation, Wis. Admin., Code, for the site is complete, and has been at least submitted to the DNR.** Higher preference is given to those that DNR has approved.
- The applicant has secured financing in place to complete the cleanup and redevelopment.**
- A municipal resolution authorizing the governmental entity to apply for and receive Ready for Reuse funding has been passed (not applicable to non-profits).** (Submit as Attachment F)

Section 1: Applicant Information

Type of Eligible Applicant (see the Ready for Reuse Fact Sheet (RR-753) for additional information)		
<input type="checkbox"/> County	<input checked="" type="checkbox"/> City	<input type="checkbox"/> Town
<input type="checkbox"/> Other eligible governmental agency*: Please specify:	<input type="checkbox"/> Village	<input type="checkbox"/> Tribe
<input type="checkbox"/> Other eligible tribal entity *: Please specify:		
<input type="checkbox"/> Non-Profit Organization [e.g. 501(c)(3)]*	* Submit proof of applicant eligibility in Attachment G .	
Applicant Name City of Wausau		County Marathon
Address 407 Grant Street		
City Wausau	State WI	Zip Code 54403

Web Site (if applicable) www.ci.wausau.wi.us	Population 39,106
State Assembly District 85	State Senate District 29

Section 2: Contact Information for Applicant

Authorized Representative Ms. Ann Werth	Title Community Development Director
Mailing address 407 Grant Street, Wausau, Wisconsin 54403	
Phone (715) 261-6686	Fax (715) 261-6808
Email ann.werth@ci.wausau.wi.us	

Contact Person Mr. Brad Lenz, AICP	Title City Planner
Mailing address (if different from above)	
Phone (715) 261-6753	Fax (715) 261-6759
Email brad.lenz@ci.wausau.wi.us	

Environmental Consultant or Contractor (if applicable) Richard J. Binder, PG, CPG	Title Associate	
Address Stantec Consulting Services Inc., 12075 Corporate Parkway, Suite 200		
City Mequon	State Wisconsin	Zip code 53092
Phone (262) 643-9010	Fax (262) 241-4901	
Email rick.binder@stantec.com		

Section 3: Project Information

- What is the project name?
Riverfront Redevelopment Area Remediation
- Is the project composed of multiple contiguous properties? Yes No

If yes, how many separate properties are included in the project? 2

- 920-1000 N. 1st Street Property
- 1202 N. 1st Street Property

Sections 4, 5, 6, 7 and 8 on pages 3-6 of this application must be filled out and submitted for each individual property included in the funding request.

- Briefly describe the entire project. (e.g. Cleanup of a former tannery in the city's downtown redevelopment zone. Will be redeveloped as a pharmacy.)

The Properties are part of six contiguous former industrial riverfront properties totaling 17 acres located adjacent to the Wisconsin River that are planned for commercial, residential and/or recreational mixed use redevelopment (Riverfront Redevelopment Area). The area is contained within the East Riverfront District. The project includes cleanup of hazardous substances as required to obtain case closure from the Wisconsin Department of Natural Resources and facilitate site redevelopment.

Redevelopment will include construction of a bicycle/pedestrian trail adjacent to the Wisconsin River and associated green space. The redevelopment plan also includes a wharf and riverbank treatment/modifications, removing/"day lighting" the buried storm-sewer pipe at the property and restoring the stream to provide public access to the Wisconsin River. Infrastructure upgrades including street construction, storm sewer, sanitary sewer, water, electrical and telecommunications service will also be installed. Residential and commercial mixed-use is planned for non-greenspace areas. Based on area-wide planning and market studies, redevelopment is expected to include 6 buildings within the larger 17 acre project area; including 105,000 ft² of office space, 30,000 ft² of retail space, 30,000 ft² of restaurant space, and 319,000 ft² of residential space comprising 340 housing units.

SECTIONS 4a THROUGH 8a BELOW REFER TO THE 920-100 N. 1st STREET PROPERTY

Section 4a: Property Information- 920-1000 N. 1 st Street Property			
Property Name 920-1000 N. 1 st Street Property			
Property Address(es) 920-1000 N. 1 st Street			
City Wausau		State Wisconsin	Zip code 54403
Size (acres) 4.76	DNR BRRTS # 02-37-000608		
Tax Parcel #s 291-2907-253-0188 (PIN); 59-7040-00F-001-00-00 (Parcel No.)			

Section 5a: Applicant & Property Eligibility-920-1000 N. 1st Street Property

If the applicant owns the property, complete Section 5, Part A. If the applicant does not own the property, complete Section 5, Part B.

Section 5a – Part A: Applicant Ownership & CERCLA Liability-920-1000 N. 1st Street Property

If the applicant owns the property, please complete all the questions in this section.

- When did the applicant acquire the property?
The site was acquired from Marathon County Development Corporation (MCDEVCO) in June 15, 2011. The type of ownership is fee simple.
- Was the property acquired by one of the following “involuntary” methods? Yes No
If yes, check the appropriate method.
 - tax deed/foreclosure
 - escheat
 - DNR stewardship funds
 - condemnation or other proceedings under ch. 32, Wis. Stats.
 - bankruptcy order
 - slum or blight proceeding under state statutes, such as ch. 66, Wis. Stats.
 - other: _____
- Did the applicant conduct a Phase 1 environmental site assessment (or other due diligence) within 180 days prior to acquiring the property? Yes - Date: June 3, 2011
 No
 - If no, did the applicant review and rely on an existing Phase 1 site assessment prior to purchasing the property?
 Yes No
 - If yes -- Date of Phase 1: _____ If applicable, ASTM standard referenced in the Phase 1: _____
 - If no – Please attach a summary of the environmental due diligence that was used at the time of acquisition, and how you believe it was “standard practice” at the time of acquisition, in **Attachment E**.
- Describe whether or not the original hazardous substance discharges occurred prior to ownership, after ownership, or both?
The original hazardous substance discharges occurred prior to the City taking ownership as documented in reports dated prior to property acquisition.
- What “due care” activities, if any, did the applicant perform after taking ownership?

Potential sources of releases (i.e. drums/tanks/etc) were removed prior to the City taking ownership of the Site. In addition, prior to the City taking ownership, previously identified releases were closed to industrial standards by the WDNR and known residual contaminant areas were capped with building foundations and asphalt pavement. Site access was generally restricted by the Wisconsin River and dense foliage on the river bank (west), fencing and the Bridge Street Bridge (north), elevated portions of 1st Street (east) and landscaping to the south. Currently, the majority of the site is capped, minimizing the potential for direct contact with site contaminants. Remedial planning and implementation required to remediate the site to non-industrial standards is ongoing. In addition, City police department patrol officers continue to perform periodic Site visits to prevent illicit dumping.
- Has the applicant ever leased the property to another party? Yes No
If yes, to whom was it leased, for how long, and did the lessee handle any potentially hazardous substances at the property?
- Did the applicant cause or contribute to the contamination on the property? Yes No

- If yes, provide details.
- If no, describe the possible causers of contamination, and their ability to clean it up.

There are no known viable causers of the contamination. Identified releases on the properties directly north and south of the site were also contributed by insolvent entities.

8. Is the applicant affiliated or related in any way with any former owner or operator of the property, or with any person who may have generated hazardous substances located at or near the property, or with any person who may have transported or arranged for the transportation of hazardous substances located at or near the property? Yes No
- If yes, explain the affiliation or relationship.

9. In order to be eligible for these funds, the applicant must not have CERCLA s. 107 liability.

- a. Please mark which CERCLA s. 107 defense you are claiming for this property.
- Bona Fide Prospective Purchaser** – For property acquired after January 11, 2002, where environmental due diligence was conducted in accordance with the federal All Appropriate Inquiry (AAI) standard.
 - Involuntary Acquisition or Transfer** – Only generally available to governmental entities.
 - Standard Practice for Due Diligence** – For property acquired prior to January 11, 2002.
- b. Describe why you believe you meet the defense you checked. If claiming Bona Fide Prospective Purchaser, also include information on how you have met AAI continuing obligations. Submit all formal statements and other pertinent documentation in **Attachment E**. (See the [Ready for Reuse web page](#) for additional guidance.)

The city completed a Phase I ESA within 180 days of property acquisition and is currently completing remedial planning and implementation activities. Please see response to Question 5 above and Attachment E for information regarding AAI continuing obligations.

Section 5a – Part B: Other Entity Ownership-920-1000 N. 1st Street Property (Not Applicable)

If the applicant does not own the property, please complete all the questions in this section.

1. Who currently owns this property:
- Another local unit of government (name _____)
 - Non-profit Organization (name _____)
 - Other (name and contact information _____)
2. If the applicant does not own the property, does the applicant plan to acquire it? Yes No
- If yes, when and by what means?
 - If no, does the applicant have legal access to 100% of the property? Yes No
 - If yes, please attach access agreements.
 - If no, how does the applicant plan to conduct cleanup on the property?
3. Did the owner cause the discharge of a hazardous substance on the property? Yes No
- If yes, please explain the discharge.
4. Who was the immediate past owner of the site, and when did the current owner purchase the property?

Section 6a: Site Eligibility-920-1000 N. 1st Street Property

1. Does the site meet the federal definition of a “brownfield?” (see the [Ready for Reuse web page](#) for a definition)
- Yes No
2. Check all that apply.
- The site is a facility subject to planned or ongoing CERCLA removal actions.
 - The site is a facility subject to unilateral administrative orders, court orders, administrative orders on consent or judicial consent decree or to which a permit has been issued by the United States or an authorized state under the Solid Waste Disposal Act (as amended by the Resource Conservation and Recovery Act (RCRA)), the Federal Water Pollution Control Act (FWPCA), the Toxic Substances Control Act (TSCA), or the Safe Drinking Water Act (SDWA).

- The site is a facility subject to corrective action orders under RCRA (sections 3004(u) or 3008(h)) and to which a corrective action permit or order has been issued or modified to require the implementation of corrective measures.
- The site is a facility that is a disposal units that has filed a closure notification under subtitle C of RCRA and to which closure requirements have been specified in a closure plan or permit.
- The site is a facility where there has been a release of polychlorinated biphenyls (PCBs) and is subject to remediation under TSCA.
- The site is a facility listed (or proposed for listing) on the National Priorities List (NPL).
- The site is a facility subject to unilateral administrative orders, court orders, administrative orders on consent or judicial consent decree issued to or entered into by parties under CERCLA.
- The site is a facility subject to the jurisdiction, custody or control of the United States government. (This does not include land held in trust by the United States government for an Indian tribe.)

Section 7a: Property History-920-1000 N. 1st Street Property

1. Provide a brief, written history of the property. Submit as an additional page, if necessary.

The City of Wausau acquired the approximately 4.76-acre property (located at 920-1000 1st Street) from Marathon County Economic Development Corporation during June 2011 for the purpose of blight elimination. The Property was developed in the late 1800s and first used for lumber storage (Wausau Lumber Company) due to its location adjacent to the Wisconsin River. By 1923, the Property was occupied by Danielson Tool Company and Ford Auto Assembly and Repairing. The businesses were replaced by the Hammerblow Tool Company in the 1930s (and its successor, Cequent Trailer Products) and utilized to manufacture trailer jacks. The Property has remained vacant since 2005. All buildings have been razed from the Property.

2. Past Land Uses (select all that apply):

- | | | | |
|---|---|---|--|
| <input type="checkbox"/> agricultural co-op | <input type="checkbox"/> coal gas manufacturer | <input type="checkbox"/> dry cleaner | <input type="checkbox"/> electroplater |
| <input type="checkbox"/> landfill | <input checked="" type="checkbox"/> manufacturing | <input type="checkbox"/> petroleum bulk plant | <input type="checkbox"/> pipeline |
| <input type="checkbox"/> salvage yard | <input type="checkbox"/> service station | <input type="checkbox"/> tannery | <input type="checkbox"/> unknown |
| <input type="checkbox"/> other: | | | |

3. What is the current use of the property?

- | | | | |
|---------------------------------------|--------------------------------------|-------------------------------------|--|
| <input type="checkbox"/> agricultural | <input type="checkbox"/> commercial | <input type="checkbox"/> industrial | <input checked="" type="checkbox"/> public use |
| <input type="checkbox"/> recreational | <input type="checkbox"/> residential | <input type="checkbox"/> other: | |

- Is the property currently vacant? Yes No

- What is the current zoning for the property?

Commercial

4. Describe the existing site conditions, including existing buildings.

Previous Site buildings were razed in 2005 and the Site is currently vacant. Approximately two acres of concrete building foundations and asphalt pavement were removed and recycled offsite in September 2014. In addition, previous site utilities including storm and sanitary sewers were also removed in 2014 and the majority of the site was capped in October 2014 with 18 inches of clean soil and topsoil to minimize the potential for direct contact with widespread sporadic impacts to soil. Maintenance of erosion control features is ongoing. Additional remediation is planned in two solvent "hot spot" areas and the river bank during 2015. The western river bank is densely vegetated.

5. What types of hazardous substances are known to be present at the site or facility? If possible, provide chemical names and the media contaminated (e.g. lead in soil).

Trichloroethene (TCE) and polynuclear aromatic hydrocarbons (PAHs) are present in soil at concentrations greater than applicable Chapter NR 720 Wisconsin Administrative Code (NR 720) Residual Contaminant Levels (RCLs). TCE, arsenic and several PAHs were detected in select groundwater samples at concentrations greater than respective Chapter NR 140 Wisconsin Administrative Code (NR 140) Enforcement Standards (ES). TCE, vinyl chloride and 2-butanone were detected at concentrations greater than WDNR residential target sub-slab values in vapor samples collected in one area of the site. The PAH impacts appear to be widespread and sporadic and related to area foundry activities and related fill quality. The TCE impacts are related to surface spills.

6. Known or suspected sources/wastes (select all that apply):

- | | | | |
|--|--|--|---|
| <input type="checkbox"/> aboveground pipeline or tank | <input type="checkbox"/> burning of materials | <input type="checkbox"/> contaminated building | <input type="checkbox"/> dumping or buried drums |
| <input type="checkbox"/> fly ash | <input checked="" type="checkbox"/> foundry sand | <input type="checkbox"/> industrial accident | <input type="checkbox"/> lagoon |
| <input type="checkbox"/> routine industrial operations | <input checked="" type="checkbox"/> surface spills | <input type="checkbox"/> transformer | <input type="checkbox"/> underground pipeline or tank |

other(s):

7. Has the State of Wisconsin ever been notified of the discharge of hazardous substance(s) at the site or facility? Yes No
- If yes, when?

Phased site investigations and limited remedial actions were performed at the Property by previous owners during the 1990's and early 2000's. Additional investigation and remedial activities were performed in 2014. The WDNR Bureau of Remediation and Redevelopment Tracking System (BRRTS) number is 02-37-000608.

Section 8a: Cleanup Information-920-1000 N. 1st Street Property

1. Has a ch. NR 716 Site Investigation been submitted to the State of Wisconsin?
 Yes: Submittal Date 1990s, 2000's and Supplemental Site Investigation for Non-industrial Standards on August 26, 2014
 No: Anticipated date of submittal _____ State Agency _____
2. Has a ch. NR 716 Site Investigation been approved by the State of Wisconsin for this site?
 Yes: Approval Date _____ Project Manager Lisa Gutknecht
 No: Anticipated date of approval January 30 Approval Agency WDNR (Amendment to existing Investigation)
3. Is a cleanup action required by the DNR at this property? Yes No
4. Has a ch. NR 722 Remedial Actions Option Report been submitted to the DNR for review and approval?
 Yes: Date of Submittal August 26, 2014 Approval Date (if approved) _____
 No: Anticipated date of submittal _____ (Amendment to Existing RAOR)
5. Briefly describe the preferred cleanup plan, including the estimated cost.

Ready for Reuse funding will be utilized to address remedial components related to the river bank area of the property. River bank stabilization/slope layback is required to minimize erosion of contaminated soil to the Wisconsin River and minimize direct contact with contaminants. Soil in this area primarily contains PAHs at concentrations greater than direct contact RCLs. TCE is also present in one area.

An estimated 800 cubic yards (CY) of PAH and TCE -impacted soils generated as part of shoreline stabilization enhancements/slope layback will be excavated and disposed offsite as a special waste (\$56,800). An engineered barrier consisting of a geotextile liner (\$9,600) and rip rap (cost not included) will be utilized on approximately 400 feet of the riverbank to protect the public from direct contact. An additional engineered barrier consisting of 14 inches of clean soil, 4 inches of topsoil and native plantings will be utilized on approximately 400 feet of additional shoreline (\$5,000).

This work will also include predesign/waste characterization sampling and analysis (\$5,000), finalization of the Remedial Action Plan (\$5,000), public participation [Public Notice, Quality Assurance Project Plan, etc. (\$2,000)], bid Specifications and contractor selection (\$5,000), field oversight (\$8,000), confirmation sampling, as required (\$5,000), survey (\$3,000), Remedial Documentation Report (\$5,000), WDNR Geographic Information System (GIS) Registry of Closed Remediation Sites and Cap Maintenance Plan Documents (\$5,000) and WDNR fees (\$3,100; RAP, Remedial Documentation Report, Closure request and GIS Registry Packets, and Cap Maintenance Plan).

The total estimated remedial cost is \$117,500. Estimated costs are further detailed in the project budget section provided in Attachment A.

6. Has this site received closure from DNR or another state agency? Yes No

If yes, complete answer the following questions:

- a. When did the site receive closure? December 22, 2004
- b. Which state agency gave the site closure? WDNR
- c. Why does the site need additional cleanup funding? The previous closure was for industrial standards. The site will be redeveloped for non-industrial use. Additional release areas were also identified during 2014 site investigations.
- d. Was the site closure conditioned on a structural impediment? Yes No
- If yes, has an additional Site Investigation been completed beneath the impediment? Yes No

SECTIONS 4b THROUGH 8b BELOW REFER TO THE 1202 N. 1st STREET PROPERTY

Section 4b: Property Information- 1202 N. 1st Street Property

Property Name
1202 N. 1st Street Property

Property Address(es) 1202 N. 1 st Street		
City Wausau	State Wisconsin	Zip code 54403
Size (acres) 7.01	DNR BRRTS # 03-37-000624	
Tax Parcel #s 291-2907-252-0992 (PIN); 59-262907-0GL-005-02-00 (Parcel No.)		

Section 5b: Applicant & Property Eligibility- 1202 N. 1st Street Property

If the applicant owns the property, complete Section 5, Part A. If the applicant does not own the property, complete Section 5, Part B.

Section 5b – Part A: Applicant Ownership & CERCLA Liability- 1202 N. 1st Street Property

If the applicant owns the property, please complete all the questions in this section.

10. When did the applicant acquire the property?

The site was acquired from Marathon County Development Corporation (MCDEVCO) on June 15, 2011. The type of ownership is fee simple.

11. Was the property acquired by one of the following “involuntary” methods? Yes No

If yes, check the appropriate method.

- tax deed/foreclosure
- escheat
- DNR stewardship funds
- condemnation or other proceedings under ch. 32, Wis. Stats.
- bankruptcy order
- slum or blight proceeding under state statutes, such as ch. 66, Wis. Stats.
- other: _____

12. Did the applicant conduct a Phase 1 environmental site assessment (or other due diligence) within 180 days prior to acquiring the property? Yes - Date: June 3, 2011
 No

- If no, did the applicant review and rely on an existing Phase 1 site assessment prior to purchasing the property?
 Yes No
 - If yes -- Date of Phase 1: _____ If applicable, ASTM standard referenced in the Phase 1: _____
 - If no – Please attach a summary of the environmental due diligence that was used at the time of acquisition, and how you believe it was “standard practice” at the time of acquisition, in **Attachment E**.

13. Describe whether or not the original hazardous substance discharges occurred prior to ownership, after ownership, or both?

The original hazardous substance discharges occurred prior to the City taking ownership as documented in reports dated prior to property acquisition.

14. What “due care” activities, if any, did the applicant perform after taking ownership?

Potential sources of releases (i.e. drums/tanks/etc) were removed prior to the City taking ownership of the Site. In addition, prior to the City taking ownership, previously identified releases were closed to industrial standards by the WDNR and known residual contaminant areas were capped with building foundations and asphalt pavement. Site access was generally restricted by the Wisconsin River and dense foliage on the river bank (west), fencing and the Bridge Street Bridge (north), elevated portions of 1st Street (east) and landscaping to the south. Currently, the majority of the site is capped, minimizing the potential for direct contact with site contaminants. Remedial planning and implementation required to remediate the site to non-industrial standards is ongoing. In addition, City police department patrol officers continue to perform periodic Site visits to prevent illicit dumping.

15. Has the applicant ever leased the property to another party? Yes No
If yes, to whom was it leased, for how long, and did the lessee handle any potentially hazardous substances at the property?

16. Did the applicant cause or contribute to the contamination on the property? Yes No

- If yes, provide details.
- If no, describe the possible causers of contamination, and their ability to clean it up.

There are no known viable causers of the contamination. Identified releases on the properties directly south of the site were also contributed by insolvent entities.

17. Is the applicant affiliated or related in any way with any former owner or operator of the property, or with any person who may have generated hazardous substances located at or near the property, or with any person who may have transported or arranged for the transportation of hazardous substances located at or near the property? Yes No
- If yes, explain the affiliation or relationship.

18. In order to be eligible for these funds, the applicant must not have CERCLA s. 107 liability.

c. Please mark which CERCLA s. 107 defense you are claiming for this property.

- Bona Fide Prospective Purchaser** – For property acquired after January 11, 2002, where environmental due diligence was conducted in accordance with the federal All Appropriate Inquiry (AAI) standard.
- Involuntary Acquisition or Transfer** – Only generally available to governmental entities.
- Standard Practice for Due Diligence** – For property acquired prior to January 11, 2002.

d. Describe why you believe you meet the defense you checked. If claiming Bona Fide Prospective Purchaser, also include information on how you have met AAI continuing obligations. Submit all formal statements and other pertinent documentation in **Attachment E**. (See the [Ready for Reuse web page](#) for additional guidance.)

The city completed a Phase I ESA within 180 days of property acquisition and is currently completing remedial planning and implementation activities. Please see response to Question 5 above and Attachment E for information regarding AAI continuing obligations.

Section 5b – Part B: Other Entity Ownership- 1202 N. 1st Street Property (Not Applicable)

If the applicant does not own the property, please complete all the questions in this section.

3. Who currently owns this property:

- Another local unit of government (name _____)
- Non-profit Organization (name _____)
- Other (name and contact information _____)

4. If the applicant does not own the property, does the applicant plan to acquire it? Yes No

- If yes, when and by what means?
- If no, does the applicant have legal access to 100% of the property? Yes No
 - If yes, please attach access agreements.
 - If no, how does the applicant plan to conduct cleanup on the property?

5. Did the owner cause the discharge of a hazardous substance on the property? Yes No

- If yes, please explain the discharge.

6. Who was the immediate past owner of the site, and when did the current owner purchase the property?

Section 6b: Site Eligibility- 1202 N. 1st Street Property

1. Does the site meet the federal definition of a "brownfield?" (see the [Ready for Reuse web page](#) for a definition)

- Yes No

2. Check all that apply.

- The site is a facility subject to planned or ongoing CERCLA removal actions.
- The site is a facility subject to unilateral administrative orders, court orders, administrative orders on consent or judicial consent decree or to which a permit has been issued by the United States or an authorized state under the Solid Waste Disposal Act (as amended by the Resource Conservation and Recovery Act (RCRA)), the Federal Water Pollution Control Act (FWPCA), the Toxic Substances Control Act (TSCA), or the Safe Drinking Water Act (SDWA).
- The site is a facility subject to corrective action orders under RCRA (sections 3004(u) or 3008(h)) and to which a corrective action permit or order has been issued or modified to require the implementation of corrective measures.
- The site is a facility that is a disposal units that has filed a closure notification under subtitle C of RCRA and to which closure requirements have been specified in a closure plan or permit.

- The site is a facility where there has been a release of polychlorinated biphenyls (PCBs) and is subject to remediation under TSCA.
- The site is a facility listed (or proposed for listing) on the National Priorities List (NPL).
- The site is a facility subject to unilateral administrative orders, court orders, administrative orders on consent or judicial consent decree issued to or entered into by parties under CERCLA.
- The site is a facility subject to the jurisdiction, custody or control of the United States government. (This does not include land held in trust by the United States government for an Indian tribe.)

Section 7b: Property History- 1202 N. 1st Street Property

8. Provide a brief, written history of the property. Submit as an additional page, if necessary.

The City of Wausau acquired the approximately 7.01-acre property (located at 1202 1st Street) from Marathon County Economic Development Corporation during June 2011 for the purpose of blight elimination. The property was developed in the late 1800's and first used for lumber storage due to its location adjacent to the Wisconsin River. In the mid 1900's the property was used as a Cooperative, which included the former Cloverbelt Cooperative Services and Tomorrow Valley Cooperative Services. The site was utilized for bulk storage of coal, petroleum and other goods during that time. The entire property appears to contain approximately six to eight feet of fill materials of varying consistency and quality. A creek formerly extended east-west across the southern end of the Property. During historic development of the area surrounding the Property, the creek was contained to a concrete storm-sewer culvert and buried approximately eight feet below the existing grade. Railroad tracks were also present in this area of the site.

9. Past Land Uses (select all that apply):

- | | | | |
|--|--|---|--|
| <input checked="" type="checkbox"/> agricultural co-op | <input type="checkbox"/> coal gas manufacturer | <input type="checkbox"/> dry cleaner | <input type="checkbox"/> electroplater |
| <input type="checkbox"/> landfill | <input type="checkbox"/> manufacturing | <input type="checkbox"/> petroleum bulk plant | <input type="checkbox"/> pipeline |
| <input type="checkbox"/> salvage yard | <input type="checkbox"/> service station | <input type="checkbox"/> tannery | <input type="checkbox"/> unknown |
| <input type="checkbox"/> other: | | | |

10. What is the current use of the property?

- | | | | |
|---------------------------------------|--------------------------------------|-------------------------------------|--|
| <input type="checkbox"/> agricultural | <input type="checkbox"/> commercial | <input type="checkbox"/> industrial | <input checked="" type="checkbox"/> public use |
| <input type="checkbox"/> recreational | <input type="checkbox"/> residential | <input type="checkbox"/> other: | |

- Is the property currently vacant? Yes No
- What is the current zoning for the property?

Commercial

11. Describe the existing site conditions, including existing buildings.

The site is vacant. No buildings have been present since approximately 2013. Concrete foundation removal and contaminated soil management associated with sewer and water extensions were completed in the southern portion of the site in fall of 2013. Contaminated soil management related to stream daylighting, storm sewer installation and bridge construction were performed in fall 2014. Soil was managed in designated soil management areas per the approved Remedial Action Plan. The 1st Street bridge was constructed and waterfall/water circulation electrical and piping components were installed. Storm sewer outfall modifications were also completed. Stream restoration/storm sewer daylighting and final grading were completed in October 2014. The work included installation of a geotextile liner in the stream. The southern portion of the site was then capped with 18 inches of clean soil and topsoil. The geotextile liner and soil cap were placed to minimize the potential for direct contact with petroleum and widespread sporadic PAH and metals impacts to soil. Site seeding was completed in November 2014. Maintenance of erosion control features is ongoing. The western riverbank contains dense vegetation; the northern portion of the site is sparsely vegetated. Remedial activities are required for the riverbank and northern portions of the site and are planned for completion in 2015.

12. What types of hazardous substances are known to be present at the site or facility? If possible, provide chemical names and the media contaminated (e.g. lead in soil).

Lead, arsenic, PAHs and petroleum volatile organic compounds (PVOCs) are present in soil at concentrations greater than applicable NR 720 RCLs and several PAHs and PVOCs were detected in select groundwater samples at concentrations greater than respective NR 140 ESs. The PAHs are apparently related to foundry/coal burning activities. The PAH impacts appear to be widespread and sporadic and related to area foundry activities and related fill quality. Arsenic and lead impacts appear localized to the western riverbank areas and one localized area in the east-central portion of the property. Petroleum impacts are confined to the south-central portion of the property.

13. Known or suspected sources/wastes (select all that apply):

- | | | | |
|---|---|--|--|
| <input type="checkbox"/> aboveground pipeline or tank | <input type="checkbox"/> burning of materials | <input type="checkbox"/> contaminated building | <input type="checkbox"/> dumping or buried drums |
|---|---|--|--|

- fly ash foundry sand industrial accident lagoon
 routine industrial operations surface spills transformer underground pipeline or tank
 other(s): Placement of fill

14. Has the State of Wisconsin ever been notified of the discharge of hazardous substance(s) at the site or facility? Yes No
 • If yes, when?

Phased site investigations and remedial actions were performed at the Property by previous owners during the 1990's and early 2000's. Additional investigation and remedial activities were performed in 2014. The WDNR Bureau of Remediation and Redevelopment Tracking System (BRRTS) number is 03-37-000624.

Section 8b: Cleanup Information-- 1202 N. 1st Street Property

7. Has a ch. NR 716 Site Investigation been submitted to the State of Wisconsin?
 Yes: Submittal Date 1990s, 2000's and Supplemental Site Investigation for Non-industrial Standards submitted April 4, 2013. Additional investigation was performed in the river bank and proposed bi-modal trail area in 2014. Results were provided to the WDNR via e-mail. However, a formal report will be submitted in January 2015.
 No: Anticipated date of submittal January 30 State Agency WDNR (Amendment to existing Investigation)
8. Has a ch. NR 716 Site Investigation been approved by the State of Wisconsin for this site?
 Yes: Approval Date 1990s, 2003 and April 4, 2013 Project Manager Lisa Gutknecht
 No: Anticipated date of approval January 30 Approval Agency WDNR (an amendment to existing Investigation will be provided including the recent 2014 data)
9. Is a cleanup action required by the DNR at this property? Yes No
10. Has a ch. NR 722 Remedial Actions Option Report been submitted to the DNR for review and approval?
 Yes: Date of Submittal April 4, 2013 Approval Date (if approved) June 27, 2013 However, an amendment for the river bank area will be submitted in January 2015.
 No: Anticipated date of submittal January 30 (Amendment to Existing RAOR)
11. Briefly describe the preferred cleanup plan, including the estimated cost.

Ready for Reuse funding will be utilized to address remedial components related to the river bank area of the property. River bank stabilization/slope layback is required to minimize erosion of contaminated soil to the Wisconsin River and minimize direct contact with contaminants. Soil in this area primarily contains PAHs at concentrations above direct contact standards. Lead and arsenic is also present in one "Hot Spot" area.

The proposed cleanup plan includes excavation and offsite disposal of 850 CY of lead and arsenic -impacted soil located at the identified hotspot location as a special waste at the Marathon County landfill (\$ 60,000) and backfilling the excavation with 1000 CY of clean soil (cost not included). An estimated 900 CY of PAH and metals -impacted soils generated as part of shoreline stabilization enhancements/slope layback will also be excavated and disposed offsite as a special waste (\$63,900). Construction of an engineered barrier with a geotextile liner (\$12,000) and rip rap (cost not included) will be utilized on approximately 500 feet of the river bank to protect the public from direct contact. An additional engineered barrier consisting of 14 inches of clean soil, 4 inches of topsoil and native plantings will be utilized on approximately 300 feet of additional shoreline (\$4,000).

This work will also include predesign/waste characterization sampling and analysis (\$5,000), finalization of the Remedial Action Plan (\$5,000), public participation [Public Notice, Quality Assurance Project Plan, etc.; (\$2,000)], bid specifications and contractor selection (\$5,000), field oversight (\$8,000), confirmation sampling, as required (\$5,000), survey (\$3,000), Remedial Documentation Report (\$5,000), GIS Registry and Cap Maintenance Plan Documents (\$5,000) and WDNR Fees \$3,100 (Remedial Action Plan, Remedial Documentation Report, Closure request and GIS Registry documents, Cap Maintenance Plan).

The total estimated remedial cost is \$186,000. Estimated costs are further detailed in the project budget section provided in Attachment A.

12. Has this site received closure from DNR or another state agency? Yes No

If yes, complete answer the following questions:

- a. When did the site receive closure? *2009 (petroleum release); 2011 (lead and arsenic in east-central portion of the site).*

- b. Which state agency gave the site closure? *WDNR*
- c. Why does the site need additional cleanup funding? *The previous closure was for industrial standards. The site will be redeveloped for non-industrial use. Additional release areas were also identified during 2014 site investigations.*
- d. Was the site closure conditioned on a structural impediment? Yes No
 - If yes, has an additional Site Investigation been completed beneath the impediment? Yes No

Section 9: Redevelopment Information

1. What is the proposed use of the property after remediation?
- | | | | |
|--|---|-------------------------------------|-------------------------------------|
| <input type="checkbox"/> agricultural | <input checked="" type="checkbox"/> commercial | <input type="checkbox"/> industrial | <input type="checkbox"/> public use |
| <input checked="" type="checkbox"/> recreational | <input checked="" type="checkbox"/> residential | <input type="checkbox"/> other: | <input type="checkbox"/> unknown |

2. Briefly describe any proposed redevelopment plan.

The Properties are part of six contiguous former industrial riverfront properties totaling 17 acres located adjacent to the Wisconsin River that are planned for commercial, residential and/or recreational mixed use redevelopment (Riverfront Redevelopment Area). The area is contained within the East Riverfront District. Redevelopment will include construction of a bicycle/pedestrian trail adjacent to the Wisconsin River and associated green space. The redevelopment plan also includes a wharf and riverbank treatment/modifications, removing "day lighting" the buried storm-sewer culvert at the property and restoring the stream to provide public access to the Wisconsin River. Infrastructure upgrades including street construction, storm sewer, sanitary sewer, water, electrical and telecommunications service will also be installed. Residential and commercial mixed-use is planned for non-greenspace areas. Based on area-wide planning and market studies redevelopment is expected to include 10 buildings within the larger 17 acre project area; including 105,000 ft² of office space, 30,000 ft² of retail space, 30,000 ft² of restaurant space and 319,000 ft² of residential space comprising 340 housing units.

The 920-1000 N 1st street property is expected to include two office buildings totaling 33,000 square feet and green space including bi-modal trails and a river overlook area. The 1202 N. 1st Street property is expected to contain two restaurants totaling 10,000 square feet, green space and parking.

3. What are the estimated total redevelopment costs?

The City anticipates that complete redevelopment will cost approximately \$60 million, leveraging approximately \$50 million in private investment. To achieve redevelopment goals, the City anticipates approximately \$8 million in remediation, greenspace and infrastructure upgrades.

Particular to the target parcels, remediation and infrastructure/greenspace upgrades at the 920-1000 N 1st Street property is expected to cost approximately \$3 million and leverage \$7 million in private construction. Remediation and infrastructure/greenspace upgrades at the 1202 N. 1st Street property is expected to cost approximately \$3 million and leverage \$3 million in private construction.

4. What is the estimated increase in the property's value?

At minimum, the property value is anticipated to increase by the amount of private investment (~ \$50 million) for the Riverfront Redevelopment Area. The 920-1000 N 1st street property is expected to include \$7 million in private construction. The 1202 N. 1st Street property is expected to include \$3 million in private construction. However, the addition of riverfront property, bimodal trail and green space access and other infrastructure upgrades immediately adjacent to downtown is expected greatly enhance property values. In addition, these projects are expected to result in creation or retention of 610 permanent full-time equivalent jobs and approximately \$1.8 million per year in additional property tax revenue on annual basis.

5. What are the start and end dates of the redevelopment?

Redevelopment Start Date: August 2013 Redevelopment End Date: December 2015

The end date includes work that will be completed as part of this loan application. Please note that additional mixed use redevelopment is anticipated over the next 5 years.

6. Is there a development agreement in place, or conditional upon funding? Yes No
- If yes, describe the agreement.

However, the City has entered into a redevelopment agreement with Wausau on the Water (WOW) to redevelop an adjacent property located at 1212 North 1st Street. Redevelopment of the adjacent parcel will include conversion of the existing 13,500-square-foot, single-story, commercial building to a waterfront restaurant and family entertainment center. The building will include an arcade, video games, pool tables, shuffle board and other entertainment options. The complex also will feature a full-service restaurant and bar, with seating for up to 200, including a riverfront patio. The City will also construct a wharf and

bicycle/pedestrian trail adjacent to the Wisconsin River, provide riverbank improvements and associated green space as well as conduct soil and groundwater remediation. Development of the adjacent 1212 North 1st Street parcel include the northern 50-feet of the planned 100-ft long wharf, a 400-ft section of a total of 2,800 feet of bi-modal trail to be constructed bordering the Wisconsin River, and restoration/naturalization of 400-ft of river bank with native landscaping. Construction is scheduled for 2015. The adjacent property is considered a catalyst project and will enhance the success of the proposed project.

7. Briefly describe the community benefits of the redevelopment. Include information on the ability of the community to draw on other sources of funding for environmental remediation and subsequent redevelopment.

Community benefits of the overall redevelopment include the following:

- *Increased green space and recreational areas*
- *Increased tax base due to buildable areas*
- *Restoration of an historic stream and additional water feature along the Wisconsin River*

The project will provide economic benefits to the residents of the City and allow the City to coordinate policies and leverage investment. The project is located adjacent to and directly north of two of the most successful brownfield redevelopment projects in the City; the Wausau First (Dudley) Tower and the Eye Clinic of Wisconsin with over 300 jobs retained, 125 new living wage jobs created and a total increase of assessed values of over \$30 million dollars. The site is located ¼-mile upstream of the newly created Whitewater Park, which is located on the two former brownfield sites and is now used for qualifying for the U.S. national and junior national kayaking teams. This Brownfield redevelopment has been a tremendous boost to the local economy drawing thousands of international and national visitors to the area during qualifying events. In an attempt to capitalize on the market a portion of this redevelopment will include a canoe/kayak launch and “beginner” type course. Developing brownfields sites for recreational purposes will indirectly have economic benefits by making the area more attractive to tourists for the increased recreational opportunities, such as the development of Whitewater Park kayaking course. The development of additional biking/walking trails as part of this project will bring additional tourists to the area as the existing trails are one of the top reasons visitors give for frequenting the greater Wausau area.

The City is a member of the Wausau Area Metropolitan Planning Organization (MPO). This group, through its Long Range Planning efforts, focuses on multi-modal transportation, storm water management and sewer service planning and has identified development areas that will help communities facilitate planned growth that prevents sprawl into the region’s greenfield areas. This project will enhance and support these efforts for responsible growth and encourage redevelopment in the urban core riverfront area of the City.

The Community has implemented a Tax Incremental District (TID No. 3) for the area. TID No.3 (East Riverfront) has generally performed in the black, although the purchase of and clean-up of properties within the East Riverfront District has resulted in some accumulated debt of approximately \$1,300,000. The TID No. 3 expenditure period was set to expire in 2016 with the mandated termination in 2021. Based on the significant riverfront projects still uncompleted, the City obtained special State Legislation 66.1105(6)(am)2.fm which allows TID No. 3 expenditure period to extend 10 years to 2026, providing the City with the ability to borrow additional funding as needed to support the redevelopment of this site, including all necessary infrastructure improvements and modifications.

The City has demonstrated ability to draw on other sources of funding for environmental remediation and subsequent redevelopment. Examples relevant to the site and area are provided below.

The late Jane and Lawrence Sternberg have entrusted the Community Foundation of North Central Wisconsin with a significant estate gift that is earmarked for completing the Rivers Edge bimodal trail loop which will traverse all of the Riverfront Redevelopment Area properties along the water front. The paved portion of the trail will partly serve as an engineered cap.

The City committed \$110,000 of Department of Commerce Small Communities Community Development Block Grant (CDBG) funding in November 2012 to facilitate navigable stream restoration and remediation on the property and has committed \$106,000 of City funds above the required match (\$40,000) for a \$200,000 U.S. EPA Brownfield Cleanup grant awarded to the City in 2012 for the former Cloverbelt Co-op property located adjacent to the property to the north and a \$200,000 U.S. EPA Brownfield Cleanup grant awarded to the City in 2013 for the former Hammerblow property located directly to the south.

*To date, the City has spent in excess of \$5 million dollars on acquiring this and the adjoining properties for redevelopment purposes. This vision for redevelopment along this section of Wisconsin River has been part of River Edge Master Plan, North Downtown Area Master Plan, City of Wausau Comprehensive Plan and Comprehensive Outdoor Recreation Plan. About one half of these plans specific to this area have been successfully implemented on the adjacent properties to the south which were initially evaluated using a pilot U.S. EPA site assessment grant. Projects on these properties including construction of the Wausau First (Dudley) Tower and the Eye Clinic of Wisconsin resulted in the retention of more than 300 jobs, the creation of an additional 125 moderate to high living wage jobs, and an over \$30 million increase in assessed values. **The Project Area received the Brownfield Renewal National 2013 Economic Impact Award.***

The City also recently spent \$24,000 on a conceptual plan for the neighborhood and \$4,500 for design charrettes and preliminary design concepts for the Riverfront Redevelopment Area. The City was also awarded a \$200,000 U.S. EPA Brownfields Area-wide Planning Grant in 2013 for the area.

The City applied for and was awarded a WDNR Ready for Reuse Grant in the amount of \$151,000 in September 2013 to address contamination of the adjacent parcel located at 1010 North 1st Street.

The City performed due diligence activities and purchased the adjacent parcel located at 1010 North 1st Street for \$750,000 on August 16, 2013.

The Project Area received a Wisconsin Economic Development Corporation (WEDC) Idle Sites Grant for \$1,000,000 in December 2013.

Marathon County announced the contribution of \$470,000 from their Environmental Impact Fund for environmental remediation in the Project Area in November 2013.

The City applied for a \$1,000,000 U.S. EPA Brownfields Revolving Loan Fund to address redevelopment in the Riverfront Redevelopment Area and throughout the City in January 2014. The grant was not successful. The City is evaluating resubmittal.

The City applied for a \$400,000 U.S. EPA Brownfields Community-wide Assessment grant for hazardous substances and petroleum to address other properties within the East Riverfront District and throughout the City in January 2014. The grant was not successful. The City is evaluating resubmittal.

Another source of funding available to support redevelopment on brownfields sites are additional Revolving Loan Fund (RLF) programs. All of the incorporated municipalities in Marathon County merged their individual RLF's into one fund. The Marathon County Consolidated Fund portfolio was capitalized using CDBG funds for economic development. Since 1988, over \$52,000,000 in CDBG public funds has been loaned to over 300 local businesses. Over the past 24 years, these loans have leveraged over \$400,000,000 in private investment throughout the County. It should be noted that Marathon County's Consolidated RLF is one of the highest performing RLF funds in Wisconsin with a loan loss rate of less than 0.5%. These funding sources will be utilized as necessary to support cleanup and redevelopment of parcels adjacent to the property, or to complete the project in the event that unforeseen subsurface conditions or other difficulties increase project costs. The previous U.S. EPA assessment grant awarded to the City was used as an "initial step" to complete several significant redevelopment projects along the Wisconsin River near the current project site (Dudley Tower and the Eye Clinic of Wisconsin). Based on the past successes along this Rivers Edge corridor, successful redevelopment of the current redevelopment area is considered to have a significant likelihood of achieving the desired economic, environmental, and job creation benefits.

8. Briefly describe how the project will facilitate the creation of, preservation of, or addition to a park, greenway, undeveloped property, recreational property or other property used for nonprofit purposes.

As described above, redevelopment will include construction of a bicycle/pedestrian trail adjacent to the Wisconsin River and associated green space. The trail will complete the Rivers Edge bimodal trail loop which will traverse the Riverfront Redevelopment Area properties along the water front. The redevelopment plan also includes removing "day lighting" the buried storm-sewer pipe at the property and restoring the stream. The stream will be used to provide public access to the Wisconsin River. Non-green space areas will be developed for retail and commercial mixed-use.

9. Briefly describe how the project will facilitate the use or reuse of existing infrastructure.

This project will help the City move forward with their overall long term plan for resource conservation and responsible development. The site is currently serviced by existing infrastructure municipal water, sanitary sewer, storm sewer, three phase power (electricity), natural gas, and roads sufficient to support their redevelopment and reuse. Therefore, redevelopment of brownfields parcels within this area for recreational, residential and mixed use commercial provides a tremendous environmental benefit as additional utility infrastructure is not required. This grant will allow the redevelopment of this targeted site, which will reduce costs to the City and the community at large versus new construction and sprawl type development. In addition, the area chosen for redevelopment adjacent to the Wisconsin River is very favorably located relative to the regional community based transportation systems, bike trails, bus lines, parks, rivers and recreational areas, providing additional environmental benefits through redevelopment at this location. The City has a Comprehensive Plan which provides a framework whereby any new development occurring on brownfields properties will fit within the desired long term vision for the City and incorporate sustainable design practices.

The City of Wausau has been the local leader for green and sustainable redevelopment initiatives with the creation of the Greener Tomorrow Commission. The City tries to lead by example through evaluating various internal green and sustainable practices. The Community is dedicated to the promotion of sustainable development, particularly in the reuse of brownfields, as a primary approach for protecting and enhancing surface and ground water.

Section 10: Project Readiness

- Complete Table B below.

Table B. Total Cleanup Costs at Project/Site

Total Cleanup Cost at Project/Site	\$303,500
<i>Ready for Reuse Amount Requested</i>	\$236,730
Remaining Project Costs	\$66,770

- What is your proposed match percentage? (must be at least 22%)

22%

- Fill in Table C Below. Identify the secured sources of revenue to pay for the Remaining Project Costs listed in Table A above. Provide documentation of the secured Sources of Revenue in **Attachment H**.

Table C. Secured Sources of Revenue

Source of Revenue	Amount	Secured?
1. TID No. 3 Funding	\$ 66,770	yes
2.	\$	
3.	\$	
4.	\$	

- Has the applicant applied for or formally requested any other financial assistance to offset the environmental cleanup costs?
 Yes No
 - If yes, list the sources and amounts.
- Are any environmental costs eligible for reimbursement by the Dry Cleaner Environmental Response Fund (DERP) or the Agricultural Chemical Cleanup Program (ACCP) Yes No
 - If yes, describe the reimbursement source, the costs and the amounts.

Section 11: Required Attachments

Include the following attachments at the end of your completed application form.

<input checked="" type="checkbox"/>	A. Project Budget (include a justification if including grant or loan costs for demolition and/or asbestos abatement)
<input checked="" type="checkbox"/>	B. Compliance with Federal Requirements
<input checked="" type="checkbox"/>	C. Map (plat map preferred) – Note location of the Brownfield Project Site
<input checked="" type="checkbox"/>	D. Current photographs of site and surrounding area
<input checked="" type="checkbox"/>	E. CERCLA Liability Defense statement and documentation (Phase I and II Environmental Site Assessments or other available documentation)
<input checked="" type="checkbox"/>	F. Copy of an ordinance or resolution authorizing the applicant to enter into a financial assistance agreement with DNR.
<input checked="" type="checkbox"/>	G. Proof of applicant eligibility, if applicable.
<input checked="" type="checkbox"/>	H. Proof of secured financing to complete the cleanup project.
<input checked="" type="checkbox"/>	I. Loan documentation, if applicable
<input checked="" type="checkbox"/>	J. Loan repayment schedule, if applicable

Section 13: Self-Certification

- I certify that information in this application and all its attachments are true and correct and in conformity with applicable Wisconsin Statutes.
- I certify that to the best of knowledge and belief that neither the entity applying for a Ready for Reuse loan or grant, nor any individual, partnership, company or corporation related to the applicant through common ownership or control:
 - (a) has violated any provision of the Federal, state or local environmental laws or regulations relating to the proposed brownfield project site;
 - (b) has caused or contributed to the release of hazardous substances at the proposed brownfield project site, nor arranged for the disposal or treatment of hazardous substances from the site; nor
 - (c) has been suspended, debarred or otherwise declared ineligible to receive federal funds.
- I certify that the entity applying for a Ready for Reuse loan or grant does not have CERCLA s. 107 liability at the proposed project site.
- I certify that funds are available to commence and complete the cleanup activities associated with this project, and to finish the project within the loan or grant time period.
- I agree to comply with all reporting requirements, on forms supplied by the DNR.

Print Name of Authorized Representative

Signature of Authorized Representative

Date

Attachment A: Project Budget

Fill in the Project Budget below for your preferred remediation option. All costs should be for the time period starting after signing the financial agreement with DNR.

Activity or Expense	A1. Ready for Reuse Loan or Grant Amount 920-1000 N. 1 st Street	A2. Ready for Reuse Loan or Grant Amount 1202 N. 1 st Street	B. Match Amount	C. Match Source
1. Pre-design Sampling	\$5,000	\$5,000	\$	
2. Finalization of RAP	\$5,000	\$5,000		
3. Public Participation costs	\$2,000	\$2,000	\$	
4. Remedial Specs, Env. Oversight	\$13,000	\$13,000	\$	
5. Soil Transport/Disposal	\$30,950	\$82,980	\$66,770	TIF No.3
6. Soil Confirmation Testing/survey	\$8,000	\$8,000	\$	
7. Site Capping	\$14,600	\$16,000	\$	
8. Remedial Action Completion Report/ Closure Request	\$5,000	\$5,000	\$	
9. GIS Registry of Closed Remediation Sites- Consultant Preparation Cost (Soil, Cap Maintenance Plan)	\$5,000	\$5,000	\$	
10. DNR fees (\$500, \$750, \$200, \$250)	\$3,100	\$3,100	\$	
11. Other Eligible Costs**:	\$		\$	
12. TOTALS	\$91,650	\$145,080	\$66,770	

*Demolition and associated asbestos abatement costs must be necessary to perform environmental remediation activities, and must be pre-approved by the DNR and EPA.

** Other eligible costs must be pre-approved by the DNR and EPA. Provide a brief description next to Number 17, or on an attached sheet.

Attachment B: Compliance with Federal Requirements

I have read and am familiar with all federal terms and conditions associated with the Ready for Reuse loan and grant program, which are listed below. By signing this statement, I hereby certify that the entity applying for the program, and any individual, partnership, company or corporation related to the applicant through common ownership or control, agrees to comply with all of these conditions during loan or grant work if this application is approved. The conditions include, but are not limited to, the following terms:

1. Lobbying and Litigation
 - Federal funds may not be used to lobby or litigate against the federal government.
 - References: OMB Circular A-21, A-87 or A-122
2. Fair Share in Contracting
 - Small, minority and women's business enterprise goals
 - References: Women's and Minority Business Enterprise, Executive Orders 11625, 12138 and 12432, EPA form 5700-52-A, MBE/WBE Utilization under Federal Grants
3. Public Accommodation
 - Conference and meeting facilities
 - References: Hotel and Motel Fire Safety Act of 1990
4. Small Business in Rural Areas
 - Affirmative steps regarding small businesses in rural areas
 - References: Section 129 of Public Law 100-590
5. Procurement of Recycled Products
 - Preference for purchase of recycled materials
 - References: 40 CFR 246-254
6. National Historic Preservation Act
 - Contact EPA regarding any potential for impacts to historic properties
7. Debarment and Suspension
 - Do not use loan or grant funds for contracts with those debarred or suspended
 - References: Subpart C of 40 CFR Part 32, Executive Order 12549
8. Recycled Paper
 - Use of recycled paper for federal reporting
 - References: EPA Order 1000.25 and Executive Order 13101
9. Worker Protection
 - Davis-Bacon Prevailing wage rates for construction projects
 - References: Davis-Bacon Act of 1931
 - Contract Work Hours and Safety Standards
 - References: 40 USC327-333, OSHA Standard 29, CFR 1910.120
10. Uniform Relocation Act
 - References: Uniform Relocation and Real Property Acquisition Policies Act of 1970, Pub. L. 91-646, as amended
11. Reporting
 - Monthly or quarterly reporting, as listed in the final financial agreement with DNR

Print Name of Authorized Representative

Signature of Authorized Representative

Date

Attachment I: Loan Documentation

1. Does your municipality agree to issue an obligation authorized under Chapter 67, Wis. Stats., as security for the Ready for Reuse loan?
 - Yes – Continue to Question 2
 - No – **Stop.** Contact the DNR to discuss this loan application.

2. Which type of obligation will your municipality use as security for the Ready for Reuse loan?
 - Promissory Note under s. 67.12(12), Wis. Stats.
 - A Note Anticipation Note under s.67.12(1)(b)2, Wis. Stats.
 - Other municipal obligation under ch. 67, Wis. Stats.

3. When will the governing body approve the resolution which will approve the application for a Ready for Reuse loan?

4. Other than the Wisconsin constitutional debt limits, are there any other restrictions on borrowing by your municipality?
 - Yes No
 - If yes, please describe.

5. Is there any litigation pending or threatened which may materially impact the financial condition of the municipality?
 - Yes No
 - If yes, please provide background information regarding the litigation or factors and the current status.

6. Describe the plan for financing any project costs that are not eligible for Ready for Reuse loan financing, but necessary to ensure success of the project (i.e., asbestos removal, lead paint removal, legal fees, demolition not necessitated by remediation, infrastructure upgrade, etc.).

The City will utilize TID No. 3 funding. TID No. 3 (East Riverfront) has generally performed in the black, although the purchase of and clean-up of properties within the East Riverfront District has resulted in some accumulated debt of approximately \$1,300,000. The TID No. 3 expenditure period was set to expire in 2016 with the mandated termination in 2021. Based on the significant riverfront projects still uncompleted, the City obtained special State Legislation 66.1105(6)(am)2.fm which allows TID No. 3 expenditure period to extend 10 years to 2026, providing the City with the ability to borrow additional funding as needed to support the redevelopment of this site, including all necessary infrastructure improvements and modifications.

7. Is anybody in your local governmental unit directly benefiting from the cleanup and/or redevelopment of this site? Yes No
 - If yes, please provide details.

8. Bond Counsel Information
Please Note: Bond Counsel will assist in the preparation of the municipal obligation required to secure the Ready for Reuse loan.

Firm or Organization Quarles & Brady, LLP		Attorney Name Rebecca Speckhard	
Address 411 E. Wisconsin Ave			
City Milwaukee		State WI	ZIP code 53202
Phone 414-277-5124		Fax 414-271-3552	
Email Rebecca.speckhard@quarles.com			

CITY OF WAUSAU, 407 Grant Street, Wausau, WI 54403

RESOLUTION OF THE HUMAN RESOURCES COMMITTEE			
Approving the creation of one Full-time Equivalent (FTE) Water Distribution Maintainer for the Water Operations Division.			
Committee Action: Approved 5-0			
File Number: 15-0309		Date Introduced: March 24, 2015	
FISCAL IMPACT SUMMARY			
COSTS	<i>Budget Neutral</i>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
	<i>Included in Budget:</i>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	<i>Budget Source:</i>
	<i>One-time Costs:</i>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	<i>Amount:</i>
	<i>Recurring Costs:</i>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	<i>Amount:</i>
SOURCE	<i>Fee Financed:</i>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	<i>Amount: 100% - Water Utility rate increase from Public Service Commission</i>
	<i>Grant Financed:</i>	Yes <input type="checkbox"/> No <input type="checkbox"/>	<i>Amount:</i>
	<i>Debt Financed:</i>	Yes <input type="checkbox"/> No <input type="checkbox"/>	<i>Amount</i> <i>Annual Retirement</i>
	<i>TID Financed:</i>	Yes <input type="checkbox"/> No <input type="checkbox"/>	<i>Amount:</i>
	<i>TID Source: Increment Revenue</i> <input type="checkbox"/> <i>Debt</i> <input type="checkbox"/> <i>Funds on Hand</i> <input type="checkbox"/> <i>Interfund Loan</i> <input type="checkbox"/>		

RESOLUTION

WHEREAS, the Wisconsin Department of Natural Resources has placed additional regulatory requirements upon drinking water to include lead exceedance, and

WHEREAS, the City of Wausau has received a compliance notification from the Department of Natural Resources regarding lead exceedance, and

WHEREAS, the DNR notice results in additional workload for staff to include additional testing along with an obligation to turn a minimum of 1200 distribution and hydrant valves in 2015; and

WHEREAS, your Human Resources Committee at the March 9, 2015 meeting considered, reviewed, discussed and supported the recommendation to create the additional FTE within the Water Operations Division; and

NOW THEREFORE BE IT RESOLVED by the Common Council of the City of Wausau that the proper City officials are hereby authorized and directed to formally create, post and fill the Water Distribution Maintainer position as 1.0 FTE.

Approved:

James E. Tipple, Mayor

DRAFT

**CITY OF WAUSAU HUMAN RESOURCES COMMITTEE
MINUTES OF OPEN SESSION**

DATE/TIME: March 9, 2015 at 4:30 p.m.
LOCATION: City Hall (407 Grant Street) – Board Room
MEMBERS PRESENT: R. Wagner (C), G. Gisselman, W. Nagle, D. Oberbeck, L. Rasmussen
MEMBERS ABSENT:
Also Present: Mayor Tipple, P. Czarapata, N. Giese, M. Groat, W. Hebert, M. Hite, A. Jacobson,
J. Kannenberg, E. Krohn, T. Kujawa, T. Neal, K. Winters

Discussion and Possible Action of New FTE for Lead Abatement.

Hite said on January 14, 2015 she received a request from the Water Operations Superintendent to establish a new position because of a compliance issue. Hite asked Joe Gehin (Interim Public Works Director) and Eric Lindman (incoming Public Works Director) to attend the meeting so that they could speak to the issue. Gehin explained that the City did not meet the compliance requirements for lead testing and spoke about what the City needs to do to be complaint with the DNR. Gehin said that there is a possibility of a retirement in the Water Department later in the year, and if it occurs, the City may opt not to fill that position if someone is hired now. Wagner asked if the City could contract short-term for help. Gehin said that would be costly and it is best to do the work in-house. Nagle asked what happens if the City replaces the lead water mains but the pipes to the house are still lead? (Rasmussen arrived at 4:40 p.m.) Gehin indicated that the City is only responsible for the main to the house, not the service on the property and in the house. Tipple said that he has heard of cities mandating that residents change their lead pipes if the city makes the changes. Wausau would not do this. Further discussion of this item took place. Motion by Nagle to approve a new FTF position for lead abatement. Second by Oberbeck. All ayes. Motion passes 5-0.



Memorandum

From: Myla D. Hite, Human Resources Director
To: Human Resources Committee
Date: March 4, 2015
Subject: Water Distribution Maintainer (NEW FTE)

Purpose: To request approval from the Committee to establish and recruit a new fulltime equivalent (FTE) position. Appointment to the position will be subject to a rate increase being approved by the Public Service Commission at their March 5 Open Meeting.

Background: The Wisconsin Department of Natural Resources has placed additional regulatory requirements upon drinking water to include lead exceedance. (See attached January 14, 2015 Request for Additional Staffing).

Resource Impact: \$69,176.00 to be funded by the Water Utility customer revenues, conditioned upon rate increase approval.

Cc: Mayor

Encl: January 14, 2015 Memorandum



MEMORANDUM

To: Myla Hite, Human Resources
From: Dick Boers, Water Superintendent *D. B.*
Date: January 14, 2015
Subject: Request for additional staffing

Attached please find a request to add an additional Water Distribution Maintainer for the Water Operations Division.

Additional staff is needed due to the amount of regulatory issues that the utility is struggling to keep up with based on the Sanitary Survey issued by Glenn Falkowski, WDNR and compliance notification regarding the lead exceedance.

- Lead exceedance – staff will be required to sample properties for water quality tests and service line tests. The DNR is mandating that 7% (approximately 500) of our lead service lines will need to be replaced in 2015. The estimated cost to replace the utility side of the water service line is estimated in the area of \$2,500,000. The other option is to test the water service line, which could eliminate the need to replacement, and save a significant cost to the utility/City. This option would require appointments for our staff to do this testing at the homes. Staff will also be needed to talk with property owners explaining the issues with elevated lead levels. We will also need to start doing unidirectional flushing which will require a larger crew, and is apt to create additional infrastructure issues that will to be repaired. The DNR has set mandates for compliance.
- Valve turning – the DNR has stated that we will need to turn a minimum of 1200 distribution and hydrant valves in 2015, then get back onto a schedule of maintaining that amount of an annual basis. The DNR has set mandates for compliance
- Meter exchanges have fallen seriously behind, as well as residential cross connection inspections. Both the PSC and DNR regulate these issues and have set mandates for compliance.
- Private well inspections have fallen behind. Private well are known concerns for cross connection potential, which could lead to water system contamination. The DNR has set mandates for compliance.
- Our distribution system is old and the winter of 2014 significantly impacted our underground infrastructure which has caused a significant amount of failures of mains

and services. Repair of these facilities limits the amount of work than can be done in other areas. Failure to repair impacts the water quality, and supply to the residents, and potential businesses losses, along with property damages.

Failure to maintain compliance with the DNR regulations regarding these items could result in daily forfeitures.

Not filling the position would likely result in additional overtime, which can lead to safety concerns, lack of DNR compliance and the potential for customer property damage.

Wausau Water Works utilizes technology to decrease the time requirements for meter reading and follow up readings. Unfortunately, duties not related to meters are very man and machine dependent. Staff is needed for main, service lateral and hydrant repairs, replacements, meter exchanges, customer service concerns, water quality sampling, just to name a few.

Wausau Water Works has shared staff with DPW for plowing operations as needed. Water operations personnel also assist with projects at the water treatment plant such as clarifier cleaning and maintenance filter rehab, etc.

Performance measurement indicators - ability to get back into compliance with valve turning, meter exchanges, lead and copper compliance, cross connection and private well inspections, and continued compliance from year to year.

Your consideration of this additional position will be greatly appreciated. If you have any questions regarding this request, please do not hesitate to contact me at 715-261-7286.