



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

OFFICIAL NOTICE AND AGENDA

of a meeting of a City Board, Commission, Department, Committee, Agency, Corporation, Quasi-Municipal Corporation, or sub-unit thereof.

Meeting of: **FINANCE COMMITTEE**
Date/Time: **Tuesday, June 10, 2014 at 5:15 PM**
Location: **City Hall, 2nd Floor Board Room**
Members: Keene Winters (C), Karen Kellbach, Dave Nutting, David Oberbeck, Bill Nagle

AGENDA ITEMS FOR CONSIDERATION/ACTION

- 1 Public Comment on matters appearing on the agenda.
- 2 Minutes of the previous meeting(s). (4/22/14 & 5/13/14)
- 3 Request for waiver of fireworks display fee (Man of Honor Society)
- 4 Consider ordinance amending Section 3.40.010 Fees and licenses schedule.
- 5 Update on the annual audit
- 6 Discussion and possible action on the Affidavit of Compliance Revi Design
- 7 Presentation on the Motor Pool Fund - Groat
- 8 Consider General Fund Financial Reports April 2014

Adjournment

Keene Winters, Chair

It is possible and likely that members of, and possibly a quorum of the Council and/or members of other committees of the Common Council of the City of Wausau may be in attendance at the above-mentioned meeting to gather information. **No action will be taken by any such groups.**

This notice was posted at City Hall and emailed to the Wausau Daily Herald newsroom on 06/04/14 at 3:30 pm.

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.

Other Distribution: Media, (Alderspersons: Neal, Gisselman, Abitz, Mielke), *Tipple, *Jacobson, *Groat, *Loy, Rayala, Department Heads

FINANCE COMMITTEE

Date and Time: Tuesday, April 22, 2014 @ 5:00 pm., Board Room

Members Present: Nagle (C), Oberbeck, Nutting, Winters

Members Excused: Kellbach

Others Present: Tipple, Groat, Jacobson, Giese, Loy, M. Lawrence, Klein, Werth, Rasmussen, Wagner, Mielke, Neal, Gisselman, Dickinson, Rayala, Jim Morsa, media

In accordance with Chapter 19, Wisc. Statutes, notice of this meeting was posted and sent to the Daily Herald in the proper manner. It was noted that there was a quorum present and the meeting was called to order by Chairperson Nagle.

Public Comment on matters appearing on the agenda.

Romey Wagner pointed out that item #2 regarding selection of chairperson should be withdrawn because the new Council rules have not been published yet. He questioned whether item #4 regarding the funding for decorative lighting on Scott Street could be considered because it was only a petition and hasn't gone through a committee to determine its necessity. Rasmussen indicated it has been placed on the CISM agenda for Thursday, May 8, 2014.

Select a Chairperson and Vice Chairperson for 2014-2016 term.

Withdrawn

Establish Regular Meeting Date and Time for 2014-2016 term.

Oberbeck suggested if the committee was going to keep two meetings a month that they move the start to 5:30 pm. Nutting suggested 5:15 pm. It was noted the second meeting could be canceled if it is not necessary. Wagner asked that the meetings of all the standing committees be posted on the website calendar for the year instead of just the current month.

Motion by Nutting, second by Winters for Finance Committee meetings at 5:15 pm., on the 2nd and 4th Tuesdays of the month. Motion carried 4-0.

Consider funding and installation of decorative lighting on the 900 Block of Scott Street

Nagle stated since this is going to be considered by the CISM Committee on May 8th the Finance Committee can wait to take action on the funding.

Motion by Winters, second by Oberbeck to table. Motion carried 4-0.

Approval of Project Fund Agreement and Application for Program/Fiscal Sponsorship between the City of Wausau and Community Foundation of North Central Wisconsin to fund the proposed Wausau Area Access Channel Production Fund

Dave Dickinson explained this was an attempt to go out and find some 501(c)(3) money for productions. There is a process in which we first have to apply to the Community Foundation and if we are accepted it would establish a pass through fund and they would become our 501(c)(3). They would help us organize grant writing and to seek funds which would be dedicated to specific productions or whatever the 501(c)(3) grant specifies. He felt it was a good idea and that it would help smooth out our funding issues because currently by the time we get funding the events are already occurring.

Winters suggested that the Coordinating Committee take this up to talk about having a mechanism to decide which programs to fund or not fund with undesignated monies.

Motion by Winters, second by Oberbeck to authorize the Project Fund Agreement and Application for Program/Fiscal Sponsorship. Motion carried 4-0.

Review of OMotion, Inc Development Agreement terms and tax revenue projections and discussion regarding the possible business relocation and expansion of Jarp Industries, Inc. to the Wausau Business Campus

Ann Werth referred to a staff report included in their packets and indicated at a meeting with Jarp Corporation they were asked to keep the conversation confidential. Winters questioned who owns CAG Industries. Werth stated our agreement is signed with CAG which is owned by Chuck Ghidorzi and he is the landlord for the building. Winters questioned who owns OMotion. Werth indicated OMotion was employee-owned, with an investor from Texas. Winters stated he understood it to be a majority Texas owned company incorporated in Texas and felt it was important to know who we are dealing with. He did not feel it was a good practice to fund the landlord to get a tenant to create jobs. Werth stated we are taking a building which has been vacant since 2011 and repurposing it from a distribution center to a manufacturing facility. She noted there are currently 21 employees and there are estimated to be 25 employees by the end of the year. Discussion followed.

Jim Morsa, McDeveco, explained he was approached by OMotion to determine whether there were any incentives for them to establish their business in Wausau, very specifically the Wausau Industrial Park. They already had national orders from their large customers that they were required to be able to meet in a very short time frame. He noted they were looking at three other properties outside of this community. He indicated to them that he had nothing to offer them because his program was a loan program that goes through the City of Wausau. He suggested they visit with the city if they were looking for some type of economic incentive, noting the business campus was in a TIF district.

Establish Interview Schedule for Bond Counsel RFP's - June 3rd 2014 at 4PM

Groat suggested that the RFP's be reviewed by a group consisting of the Mayor, City Attorney, Finance Committee Chair, and herself to select the top three candidates and bring them to a special Finance Committee meeting for interviews and final selection. The special Finance Committee will be set for June 3, 2014 at 4:00 pm.

Request for funds to provide insurance coverage for the Labor Day Parade (Marathon County Labor Council AFL-CIO)

Groat stated the city has been funding the insurance on this parade for a number of years out of the promotion account. She indicated she would check with CVMIC which has recently implemented a new insurance program for organizations such as this that really don't need full insurance for event type activity. The purchase of a one day event insurance certificate may be more competitive than what we are currently using.

Nutting was concerned that the parade has been somewhat divisive the last few years and questioned why we would support it. Oberbeck felt it was a positive event for the community for the most part and that most people don't put a political overtone on it.

Motion by Oberbeck, second by Nagle to provide up to \$350 for insurance coverage of the Labor Day Parade. Motion carried 3-1. (*Nutting was the dissenting vote.*)

Update regarding Council Ipads, paperless agendas, and agenda management software

Gerald Klein stated they increased the size of documents for uploading online to accommodate larger Council and committee packets. He indicated they also discussed the process and are working to educate people on scanned documents and proper ways to upload. He stated Maryanne will be working on an RFP for agenda management software. He noted they will look at agenda management software first and then Ipads as part of it because some of the companies provide integrated solutions.

Consider General Fund Financial Reports January and February and Animal Licensing 2014

Groat indicated the animal licensing is up approximately 200 from last year so far. She stated last year when we sent out the late notices they were allowed 60 days to license without a penalty. She questioned if they wanted to reduce or remove that provision. Rasmussen felt that late is late and the public has been given plenty of notice. Winters felt we were still in the early phase of the program and should wait a little longer before making a change. Rasmussen stated the PH&S Committee has looked at fines and fees for code violations and a lot of the changes with pet licensing came out of that committee as well. She offered the PH&S Committee taking back the decisions regarding fines, fees and late fee implementation. Winters stated he would like animal licensing report to remain on the Finance Agenda.

Groat reviewed the February 2014 Revenues & Expenditures Report, which can be accessed online via the following link: (<http://www.ci.wausau.wi.us/LinkClick.aspx?fileticket=M%2baL24a2tRM%3d&tabid=133>).

Communications

Groat suggested the Coordinating Committee look at 2015 budget priorities first, as well as the refuse and recycling contract for 2015 before they start working on the budget.

Adjournment

Motion by Winters, second by Oberbeck to adjourn the meeting. Motion carried unanimously. Meeting adjourned at 6:40 pm.

FINANCE COMMITTEE

Date and Time: Tuesday, May 13, 2014 @ 5:15 pm., Board Room

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

Others Present: Tipple, Groat, Jacobson, Giese, Loy, Marquardt, Rasmussen, Wagner, Gisselman, Mielke, Neal, Abitz, Werth, M. Lawrence, Stratz, Finke, Kujawa, Rentmeester, Jean Radtke, Brian Stezinski-Williams, Kristen Fish, Dick Holster, Goede.

In accordance with Chapter 19, Wisc. Statutes, notice of this meeting was posted and sent to the Daily Herald in the proper manner. It was noted that there was a quorum present and the meeting was called to order by Chairperson Nagle.

Select a Chairperson and Vice Chairperson for 2014-2016 term.

Nagle nominated Keene Winters for Chair of Finance Committee, seconded by Kellbach. Vote 5-0.

Keene Winters was elected as chairperson.

Winters nominated Karen Kellbach for Vice Chair of Finance Committee, seconded by Oberbeck. Vote 5-0.

Karen Kellbach was elected as vice chairperson.

Winters took over as presiding officer of meeting.

Public Comment on matters appearing on the agenda.

Deb Ryan, 702 Elm St, addressed the committee regarding the armory as a great location for a mall or for Olson Tire. She felt the city was becoming more of a major developer than anyone else and competing against itself. She spoke regarding the Boys & Girls Club and the peer court, suggesting going for an RFP.

Minutes of the previous meeting(s). (3/24/14 & 4/08/14)

Motion by Nutting, second by Nagle to approve the minutes of the previous meetings (3/24/14 and 4/08/14).

Motion carried 5-0.

Consider Peer Court and Youth Contracts Services and Sole Source Purchases with Boys and Girls Club

Brian Stezinski-Williams, Boys & Girls Club, stated peer courts or teen courts have been running for almost three decades. He explained is a diversionary program for first-time and occasionally second-time low level nonviolent offenders that the judge feels is appropriate. Instead of just paying a fine and going on either continuing those behaviors or not really thinking about them, the idea is that first they admit their guilt to the judge and then a jury of their peers; they agree to abide by a series of consequences that are assigned by the peer jury; attend an 8 week decision making class; 20 plus hours of community service; and possible tours of Lincoln Hills or the county jail.

Motion by Nagle, second by Nutting to approve the sole source purchase of a contract with the Boys & Girls Club for Peer Court. Motion carried 5-0.

Stezinski-Williams stated the youth services contract is based on the B&G Club national organization's formula for impact, which focuses on academic success, character leadership, and healthy lifestyles. He indicated they are tracking the outcomes not only locally but statewide and nationwide. He explained the basic proposal is to work with 1,000 kids through a variety of programs. Oberbeck questioned what the B&G Club does to make this a unique program that can't be provided by anyone else. Stezinski-Williams stated this combination of programs of health and fitness, after school academic support, and character leadership all in one place is something he did not see anyone else offering.

Motion by Nutting, second by Nagle to approve the sole source purchase of a contract with the Boys & Girls Club for Youth Services. Motion carried 5-0.

Consider funding and installation of decorative lighting on the 900 Block of Scott Street

Rasmussen stated we have the same lighting going west from 6th Street to the river and it seems we would be creating an island if we were to only put them in the 900 block, because from 6th Street to 9th Street there are some issues with criminal activity and blight as well. She commented this same type of lighting has had a positive impact on

Werle Avenue, Prospect Avenue, and Franklin Street. She indicated when CISM approved the lighting they sent it with a directive that the City Forester also take a look at the mature trees on those three blocks for pruning to help the new lights operate at a better level of efficiency. She questioned if they could look at funding from the street projects currently out for bid on McClellan and Scott Streets in that area further east through increased borrowing on the projects. She also questioned where these streets sit with the boundaries of TID #3 and if they were within the half mile. Groat indicated they would have to do a TID plan amendment to include the streets. Rasmussen stated the cost to add the lights for the second section is approximately \$91,000. Marquardt stated the total for both sections is \$151,000.

Oberbeck commented every neighborhood would love to have this type of lighting, but questioned if there was a long term plan for where the lighting is going to go throughout the city and what policies are set for determining what areas should or shouldn't have them. He felt we need to plan for this in the budget for the future rather than just from petitions. Marquardt indicated they could contact neighbor groups when planning for street construction to get their input for the budget.

Werth indicated light is a deterrent to crime and Community Development had some block grant funding for the lighting. Stratz pointed out the block grant funding can only go to Census Tract 1 which stops at LaSalle Street, so from that point on it would have to be city funding.

Motion by Nagle, second by Kellbach to approve the funding and installation of decorative lighting for 600 – 900 blocks of Scott Street; \$45,000 to come from block grant and \$106,000 of additional borrowing. Motion carried 5-0.

Consider Budget Modification for the Purchase of 16 portable radios and ancillary equipment for the Fire Department \$37,896.

Phil Rentmeester stated they have had a lot of challenges with communication across the state of Wisconsin, whether it was from the infrastructure change over across Marathon County to switching over from wide band to narrow band. He stated they currently operate on Motorola type radios that we received from the Police Department. The radios are failing somewhat in the fire scene, especially with the extreme winter that we had. He indicated the Safety Committee for the Fire Department got together last year at which the radio issues were brought forward. They identified some requirements they would like to see in their next radio purchase: intrinsically safe, meaning when operating with a battery it will not cause an arc or a spark in a flammable atmosphere; visibility component; immersible; gloved hand use; more power; and emergency alerting notification. These requirements brought them to the Motorola APX 6000XE, which is rugged and designed specifically for firefighters.

Rentmeester requested the authorization to purchase 16 portable radios and batteries and the use carryover funding from 2013 in the amount of \$18,500. The cost of the radios is approximately \$38,000, leaving a funding shortfall of \$20,000. He stated they feel it is a critical safety component for the Fire Department and should be done immediately. Groat indicated there was some unencumbered fund balance in the capital projects fund and recommended they take \$20,000 from there.

Motion by Nagle, second by Kellbach to approve the budget modification for the purchase of 16 portable radios and ancillary equipment for the Fire Department. Motion carried 5-0.

Consider modifying the 2014 Fee Schedule to add Specialty Care Transport Fees of \$900 for residents and \$1,050 for non-residents

Josh Finke explained in 2013 Wisconsin changed their laws regarding EMS transport requiring that certain levels of transport have what is called a Critical Care Paramedic, which is a paramedic with approximately an additional 100 hours of training, be on the ambulance to transport specific patients. He stated the most important for us is the ventilated patients at North Central Health Care which need transport back and forth to the hospitals for procedures. He noted when that transport is an emergency, such as respiratory distress or cardiac arrest, any level of EMS provider can take them, but when they are going for a standard or scheduled procedure the state requires us to have a Critical Care Paramedic on that ambulance. This allows for us to bill at a specialty care transport rate. He indicated the department will have a total of 12 Critical Care Paramedics and we are already doing some of those transports.

He requested they add this level of transport to our fee schedule and when those particular transports go out our billing company will bill at the appropriate level.

Motion by Nagle, second by Oberbeck to approve the modifying the 2014 Fee Schedule to add Specialty Care Transport Fees of \$900 for residents and \$1,050 for non-residents. Motion carried 5-0.

Consider Contract with MTM Medical Transportation Management to provide ambulance transport services to Medicaid patients

Finke stated having Critical Paramedics opens some doors of opportunity for the department to increase revenue. He explained we are fortunate to have some high level hospitals in the area to which a lot of very ill or significantly injured patients come for treatment and then later need to be transported to rehab facilities, which in many cases are out of the area. These patient transports sometimes require specialty care level and a lot of them are Medicaid patients, especially the ones that have long term illnesses. He stated MTM manages the Medicare patients for the state and how the patients are transported, with everything from clinic appointments to significant medical transport requiring an ambulance and specialty care. He indicated MTM sets the rates and then reimburses. He commented the unfortunate thing is that these rates are significantly lower than what we would typically bill for an ambulance call, but the upside is that it is guaranteed payment. He felt when you look at the bottom line there is probably not a whole lot of difference; we can bill whatever we want for an ambulance call, but we very seldom collect that rate. He noted these will be scheduled transports and will not affect our daily staffing. These will be members that will be called in off duty so we would not be reducing the emergency response to the city. The revenue brought it would offset the overtime costs and fuel and equipment.

Motion by Nagle, second by Nutting to authorize execution of a contract with MTM to provide ambulance transport services to Medicaid patients for one year subject to review by legal counsel. Motion carried 5-0.

Consider General Fund Financial Reports March 2014

Groat reviewed the Revenues and Expenditures Report for March 2014 which can be accessed online:

<http://www.ci.wausau.wi.us/LinkClick.aspx?fileticket=oiIugZmHQx4%3d&tabid=133>

Winters questioned when the last time we audited the structure of the motor pool and a cost study of the rates. Groat indicated we use the DOT rates so we are looking at those on a regular basis. Winters stated the life of equipment has tended to get longer so there may not be accurate depreciation on equipment. He requested an analysis of the motor pool.

2015 Budget Projections

Groat indicated the Coordinating Committee will be looking at budget priorities before Finance Committee will begin the process; however, she reviewed her preliminary budget projections. She noted currently there is a budget deficit of approximately \$746,000, pointing out she was taking the most conservative approach at this time because it is early in the season. Oberbeck felt they should look at more detail going forward and establish some trends in departments as far as over budgeting.

Consider budget modification for the development agreement Olson Tire not to exceed \$375,000 - Tax Increment District Seven

No action required at this time; tabled.

Consider the purchase of vacant land in the Wausau Business Campus at 101 North 72nd Avenue from Intercity Bank

Werth stated she received a request for the potential purchase of 80 acres of land that are available through Intercity Bank on 72nd Avenue in the Industrial Park. She indicated the Economic Development Committee considered the proposal and has set forth the potential purchase of the 40 acres that fronts 72nd Avenue.

Consider the purchase of 1006 N 1st Street for the purpose of riverfront redevelopment.

Werth stated this is a piece of property that is the final piece on 1st Street and are looking at the potential for going into negotiations for this small piece.

CLOSED SESSION pursuant to 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: for negotiating the purchase of properties. (101 N 72nd Avenue and 1006 N 1st Street)

Motion by Nagle, second by Nutting to convene in closed session. Roll Call Vote: Ayes: Nagle, Kellbach, Oberbeck, Nutting, Winters. Motion carried unanimously.

Meeting adjourned in closed session at 7:03 pm.

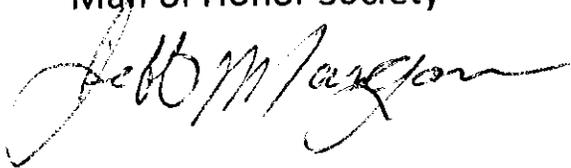
The Man of Honor Society of Marathon County is a local veterans group who raise funds to assist fellow Veterans in need. We will celebrate our 10 year anniversary by holding a community raffle and celebration at the Eagles Club in Wausau on 13, 14 and 15 June 2014. We are a non political, non profit (501C) organization and we have no dues in our society.

On Saturday, 14 June we will have a fireworks display for all those who wish to attend. The permit to have the fireworks has already been approved and the Fire Department has also approved the display.

We are requesting the City Council waive the \$100 fee for the permit to have this event. We anticipate many people from the surrounding area will be in attendance and will be of benefit to the local community. Once again, we are veterans helping veterans and their families and are a nonprofit organization. The support for our organization from the Wausau and surrounding area in our efforts to help veterans has been nothing less than outstanding in the past. For that we are grateful.

Thank you for your consideration.

JEFF MORGAN, President
Man of Honor Society

A handwritten signature in black ink, appearing to read "Jeff Morgan", written in a cursive style.

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

ORDINANCE OF FINANCE COMMITTEE

Amend Section 3.40.010 Fees and licenses schedule

Committee Action:

Ordinance Number:

Fiscal Impact: None

File Number: 13-0309

Date Introduced:

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

Delete (———)

Section 1. That Section 3.40.010 Fees and licenses schedule, is hereby amended to read as follows:

3.40.010 Fees and licenses schedule. (a) The city council hereby adopts and incorporates into this code by reference the City of Wausau Fees and Licenses Schedule. The schedule shall establish various fees and license as referenced throughout this code. The schedule may be amended hereafter by resolution of the city council. ~~Such resolution may be introduced at any city council meeting and put to a vote at the subsequent meeting. Such resolution may be introduced and passed at the same meeting upon suspension of the rules.~~

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



CITY OF WAUSAU
SOLE SOURCE PURCHASE JUSTIFICATION
REQUIRED FORM PURCHASE OF GOODS OR SERVICES EXCEEDING \$5,000

Purchase of goods or services under \$25,000 may be made without competition when it is agreed *in advance* between the Department Head and the Finance Director. Sole source purchasing should be avoided unless it is clearly necessary and justifiable. The justification must withstand public and legislative scrutiny. 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 or aesthetics, or compatibility is an overriding consideration, the purchase is from another governmental body, continuity is achieved in a phased project, the supplier or service demonstrates a unique capability not found elsewhere, the purchase is more 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 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.

-
1. Provide a detailed explanation of the good or service to be purchased and vendor.

We are proposing to buy artistic birds from Echo Scape. The birds are made from recycled material and are about 5 feet in width. They are meant to represent a heron.

2. Provide a brief description of the intended application for the service or goods to be purchased.

The purpose of the birds is for landscaping. We are proposing to improve the median on Highway 52 Parkway between 18th Avenue and Highway 51. The birds would be part of the overall landscaping which will also include trees, sod, other landscaping plants and irrigation. This section is the main entrance into the City off of the highway and the first impression visitors will see. Currently the island is seeded, but mainly weeds due to no irrigation and a few sparsely planted trees.

3. State why other products or services that compete in the market will not or do not meet your needs or comply with your specifications.

To our knowledge, there are no other vendors who do this type of work with recycled material. Also, this company is a local company located in the City of Wausau.

4. Describe your efforts to identify other vendors to furnish the product or services.

Our design contract is with Revi Design. Revi Design is the one who found Echo Scape. They were unable to find anybody else who could do the same design of the birds out of recycled material.

5. How did you determine that the sole source vendor's price was reasonable?

Revi Design had a quote from a different vendor for a different type of material which was more flimsy and not as rugged. That price was \$3,000 per bird.

6. Which of the following best describes this sole source procurement? Select all that apply.

- Product or vendor is uniquely qualified with capability not found elsewhere.
- Urgency due to public safety, serious financial injury or other. (explain)
- The procurement is of such a specialized nature that by virtue of experience, expertise, proximity or ownership of intellectual property
- Lack of acceptable quotes or bids.
- Product compatibility or the standardization of a product.
- Continuation of a phased project.
- Proposal development is uneconomical.

Department: Public Works

Preparer: Brad Marquardt

Vendor Name: Echo Scape Design

Expected amount of purchase or contract: \$50,000

Department Head Signature: **Date: 09/10/2013**



**CITY OF WAUSAU
SOLE SOURCE PURCHASE JUSTIFICATION
REQUIRED FORM PURCHASE OF GOODS OR SERVICES EXCEEDING \$5,000**

Purchase of goods or services under \$25,000 may be made without competition when it is agreed *in advance* between the Department Head and the Finance Director. Sole source purchasing should be avoided unless it is clearly necessary and justifiable. The justification must withstand public and legislative scrutiny. 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 or aesthetics, or compatibility is an overriding consideration, the purchase is from another governmental body, continuity is achieved in a phased project, the supplier or service demonstrates a unique capability not found elsewhere, the purchase is more 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 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.

-
1. Provide a detailed explanation of the good or service to be purchased and vendor.

We are proposing to hire REVI who is a local landscaping company to perform landscaping work on two medians within the Highway 52 Parkway right-of-way.

2. Provide a brief description of the intended application for the service or goods to be purchased.

REVI will remove the existing trees and grass. They will then plant new trees, sod and landscaping plants. They will also place irrigation, under lighting and boulders.

3. State why other products or services that compete in the market will not or do not meet your needs or comply with your specifications.

REVI developed the landscaping plan and has a unique advantage in providing the desired end product by virtue of providing the design.

4. Describe your efforts to identify other vendors to furnish the product or services.

Due to the advantage in developing the landscaping plan, no other vendors were identified.

5. How did you determine that the sole source vendor's price was reasonable?

Based on comparing past projects of similar construction to the work that will be required.

6. Which of the following best describes this sole source procurement? Select all that apply.

- Product or vendor is uniquely qualified with capability not found elsewhere.
- Urgency due to public safety, serious financial injury or other. (explain)
- The procurement is of such a specialized nature that by virtue of experience, expertise, proximity or ownership of intellectual property
- Lack of acceptable quotes or bids.
- Product compatibility or the standardization of a product.
- Continuation of a phased project.
- Proposal development is uneconomical.

Department: Public Works

Preparer: Brad Marquardt

Vendor Name: REVI

Expected amount of purchase or contract: \$23,000

Department Head Signature: _____ **Date:** _____

CONTRACT FOR SERVICES

1. This Contract for Services is made on this 16th day of September, 2013 by and between

EchoScapes & Design, LLC. (Contractor's Name)

1230 LeMessurier Street Wausau, WI 54403 (Contractor's Address)

City of Wausau c/o Bradley J. Marquardt, P.E. Director of Public Works & Utilities (Client)

407 Grant Street Wausau, WI 54403 (Client's Address)

2. Sub-Contractor shall perform the following work, duties, or services on behalf of Contractor in a professional and workmanlike manner:

18 Blue heron Steel Art Sculptures installed on vertical steel columns, at varying heights for permanent placement on Stewart Avenue Wausau City Median.

- Art Sculpture feature to be constructed as proposed to the City of Wausau; Quotation #:Q-918. Echoscapes & Design will construct 18 (eighteen) quantity custom sculpted steel blue heron, abstract detail, rust patina sculptures, of the same quality and condition as the pieces presented to council 9.10.13.
- Heron wing span 6-7.5 feet, sculpture weight to range from 50-80 lbs.
- 15 of the steel bird sculptures to be elevated on 2-3 inches vertical tube steel columns (provided by contractor), verticals to be installed at varying heights ranging from 2-15 feet above ground.
- Approximately 20 quantity verticals will also be installed independently (without heron sculptures) at other various locations of median ranging in height from 2-14 feet above ground.
- All vertical columns will be secured using concrete *sonotube* footings installed at 48" below ground (footings have been included in this contract and on initial invoicing; attached and submitted 9.17.13)
- 3 of the steep bird sculptures will be installed standing at ground level, these "standing" sculptures will also be equipped with footings as described above.
- Blue Heron Sculptures will be installed in a "taking off" pattern, staggered laterally, which will simulate a flock of the species taking flight, this design will be achieved by locating the standing sculptures at one end of the median the sculptures will appear to be taking flight by gradually increasing elevation to a height of 15 feet. Sculpture placement will be coordinated with Revi Design in order for the combination of landscaped elements and sculpture elements to complement one another maximizing aesthetic appeal.
- 2 of the sculptures will be placed prior to full installation as proposed. Installation for the "early birds" will be completed by or before 9.28.13

Items excluded from this proposal and understood to be provided by others:

- **Landscaping Design**
- **Plants and Fill**
- **Trees or Tree Installation**
- **Any and all electrical components including lighting'**
- **Any and all ground cover including sod, pavers or mulch**

2. **City of Wausau** shall pay EchoScapes and Design, LLC, Inc. for the work, duties, or services performed under this contract, compensation in the amount of and at the time as provided below:

SEE TERMS ON ITEM #9

**FORTY EIGHT THOUSAND, FOUR HUNDRED DOLLARS
AND NO CENTS
(\$48,400.00 U S DOLLARS)**

City of Wausau shall provide 220-volt electricity & water to the work area, all permits, codes, inspections, sales tax and etc. required by local and federal governments.

4. The work, duties, or services to be performed by Sub-contractor under this Contract shall Commence at the ECHOSCAPES AND DESIGN, LLC Shop, as soon as signed contract and down payment is received. Shop work to last approximately 6-8 weeks from (42-64 days) date of receipt of down payment. Site work to commence immediately upon completion of shop work. Completion date anticipated to occur by or before 11.18.13.

NOTE: The completion date is approximate and is timed with contract signing and down payment by 9.23.13 Down Payment and one copy of fully signed contract must be received by ECHOSCAPES AND DESIGN, LLC to activate contract and begin shop work and material purchase. If initial contract, deposit or down payments are delayed, dates listed will be pushed forward accordingly in 30-day increments.

FINISHED DATES MAY BE DELAYED BY INCLEMENT WEATHER; A CHANGE IN THE SCOPE OF WORK, DELAYS BY OTHER CONTRACTORS WORK MUST PRECEDE ECHOSCAPES AND DESIGN, LLC CONSTRUCTION, OR DELAYS IN PAYMENTS BY CUSTOMER.

5. Contractor is and shall remain an independent contractor at all times under this Contract. Contractor shall be responsible for hiring/firing of any assistants or subcontractors needed in performing under this contract at no additional cost to **City of Wausau**. **City of Wausau** shall indemnify Sub-contractor for any and all damages and liabilities caused by Echoscapes Design or its subcontractors or assistants in their performance under this Contract.

6. This Contract can be terminated as provided below:
--for non-payment of services as listed in Item #9 Terms
--for failure of Sub-contractor to provide services listed Item #2 Services

7. This Contract shall be binding on and inure to the benefit of **City of Wausau**, EchoScapes and Design, LLC. and their respective heirs, successors and assigns.

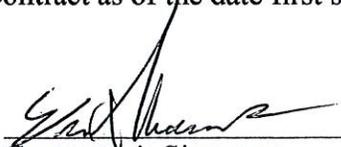
8. This Contract shall not be assigned, nor any performance delegated by **City of Wausau** or EchoScapes and Design, LLC. without the express written consent of the other, which consent shall not be unreasonably withheld.

9. Additional Terms & Conditions:

50% due upon contract signing	\$ 24,200.00
25% due upon finish of <u>18 sculptures</u>	\$ 12,100.00
25% due upon completion and installation	\$ 12,100.00

10. This Contract shall be governed by the laws of the States of Wisconsin. **City of Wausau, Wausau, WI** to be legally bound have signed this Contract as of the date first set forth above.

Client's Signature
Bradley J. Marquardt
City of Wausau Representative



Contractor's Signature
Eric Thomas
EchoScapes and Design, LLC.

Date _____

Date 9.16.2013

PAYMENTS TO BE SENT TO: Echo Scapes & Design, LLC
1230 Le Messurier Street,
Wausau, WI 54403



revi DESIGN, LLC.
911 Sixth Street
Wausau, WI 54403
Phone: 715.551.9363
Fax: 715.393.4432
www.revi-design.com

LETTER OF AGREEMENT FOR PRELIMINARY DESIGN AND ESTIMATING
PREPARED FOR:

Client: The City of Wausau
Address: 407 Grant Street | Wausau, WI
Phone Cell: 715-261-6748
E-mail: sean.gehin@ci.wausau.wi.us
Project Name: Landscape Design - Stewart Avenue Medians

In order to assure there is a clear understanding between our client and our office, it is our normal procedure to prepare a Letter of Agreement that outlines the extent of our services and the responsibilities of our client. This letter shall constitute the complete and total agreement between you ("Owner" or "Client") and revi DESIGN,LLC. or ("revi DESIGN,LLC. " or "Designer").

Services to be provided by 'revi DESIGN, LLC':

1. Time necessary for project support (e.g. property measurements, site visits, client meetings, educational assistance, research for design), etc.
2. Drafting a schematic landscape concept tailored to your sites needs.
3. Preliminary design presentation using a grayscale 2-D plan view design. This presentation offers you the opportunity to give feedback and help make the design fit your budget.
4. Presentation of revised and final schematic landscape design concept. Design will show structure located on lot with features labeled and conceptual planting scheme.

Conceptual Schematic Landscape Master Plan

*The above areas to be developed will be presented conceptually in plan-view at a scale suitable for the size of the site, and may include perspective drawings, 3-D modeling or photo imaging (not to scale). Design/ construction drawings of structures or like detailed elements are not a part of this agreement.

CLIENT RESPONSIBILITIES:

1. Provide 'revi DESIGN,LLC.' with a design program and budget (scope). Changes in project scope and program shall constitute additional services and shall be paid for by the client.
2. Furnish 'revi DESIGN,LLC.' with exact data of the site to include the dimensions and boundaries of the property, the existing structures to scale and the location on the property, architectural drawings, furnish topographic information and the location of easements, setbacks and utilities.
3. Furnish 'revi DESIGN,LLC.' with any pertinent information ("covenants and easements") that describes restriction imposed on the property, including permit restrictions.
4. In order to avoid delay in the orderly progress of work, designate an authorized representative to review plans, materials, and correspondence (contracts, change orders, etc.) in a timely manner and respond with written approval or rejections.
5. Make payments to 'revi DESIGN,LLC.' as outlined in this agreement.
6. Client shall pay fees for permits, licenses, and inspections as provided in reimbursable expenses.



revi DESIGN, LLC.
911 Sixth Street
Wausau, WI 54403
Phone: 715.551.9363
Fax: 715.393.4432
www.revi-design.com

FEES:

Work can be performed on a lump sum basis plus reimbursable expenses or on an hourly basis plus reimbursable expenses depending on client's needs.

LUMP SUM FEE:

All work that is indicated in the Services to be provided by 'revi DESIGN, LLC.' section will be completed for the lump sum total of \$ 450.00 .

TRIP CHARGE/CLIENT MEETINGS:

All work will be charged per visit for the lump sum total of \$0.00 *(in addition to hourly breakdown below)*.

HOURLY FEE:

All work performed on an hourly basis will be charged as illustrated below:

Principal Designer \$ 100.00/Hour
On Site Work \$ 50.00/Hour
Administrative \$ 50.00/Hour

It is understood that 'revi DESIGN, LLC.' will not exceed the amount of \$ 450.00 without first obtaining the client's written consent.

REIMBURSABLE EXPENSES:

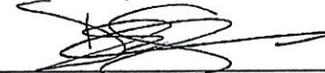
The following reimbursable expenses will be charged at 1.5 times the amount expended to cover the costs of processing, billing, etc...

- Work performed by consultants
- Professional survey
- Additional prints of greyscales (Note: 2 prints per plan are indicated in the design fee.)
- Direct costs to job, such as photocopy enlargements, color renderings, 3-D modeling, etc.
- Zoning presentation (s) to include submittal fee (i.e. design review board meeting), permits, licenses and inspections.

TERMS:

A retainer of 50% and signed original of this Letter of Agreement are to be forwarded to 'revi DESIGN, LLC.' The client retains the copy of the Letter of Agreement for his/her records, the balance of the fee is due upon completion and receipt of the plan, unless arrangements have been made in advance. Amounts not received by that time will be subject to a charge of 1.5% monthly interest rate. Necessary costs and expenses of collection, including reasonable attorney's fees shall be borne by the client.

REVI DESIGN, LLC:

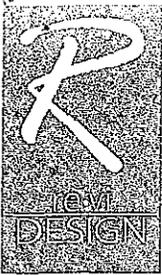


DATE 04-15-2013

APPROVED BY:



DATE 4/15/13



revi DESIGN, LLC.
911 Sixth Street
Wausau, WI 54403
Phone: 715.355.REVI(7384)
Fax: 715.393.4432
www.revi-design.com

revi DESIGN, LLC. will provide & install the following landscape elements as per request for:

The City Of Wausau | Attention: Brad Marquardt

Project: Landscape-Hardscaping | Stewart Avenue Median | Wausau, WI

Landscape Revitalization and Rejuvenation (New Construction - Plantings):

1. Preparation and Installation of (18), 4" caliper deciduous trees & approx. (640), 1 gal. ornamental grasses finished with decorative stone mulch(TBD) throughout median and at median ends per plans and specifications.

Total - Labor: -----\$ 7,825.00

Landscape Revitalization and Rejuvenation (New Construction - Sod):

2. Preparation and Installation of approx. (25,849) square feet of Sod per plans and specifications.

3. *Total - Labor: -----\$ 4,900.00*

Landscape Revitalization and Rejuvenation (New Construction - Boulders):

4. Preparation and Installation of approx. (21), 4.2 Ton/EA natural/fractured boulders throughout center two-thirds of median per plans and specifications.

5. *Total - Labor: -----\$ 2,100.00*

Landscape Revitalization and Rejuvenation (New Construction - LED Lighting):

6. Preparation and Installation of (9), Kichler upright LED (20 watt equivalent) 60 degree beam spread & (6), Kichler upright LED (35 watt equivalent) 60 degree beam spread to illuminate the blue heron sculptures, with the intent to wash only the herons with light and not the pole to give the appearance of flight at night time. Secondly, (50), Kichler inground LED (50 watt equivalent) to illuminate the 4" caliper deciduous trees(two per tree). Lastly we would be powering all of this material with (3), Kichler 300 watt transformers per plans and specifications.

7. *Total - Labor: -----\$ 3,600.00*

Landscape Revitalization and Rejuvenation (New Construction - Irrigation):

8. Preparation and Installation of (1), code compliant-full coverage irrigation system using all Rainbird equipment per plans and specifications.

Total - Labor (Rotors): -----\$ 5,700.00

*Please note that all disturbed areas from construction damage, will be restored and returned to their pre-construction state**

WI Sales Tax is not included in estimate

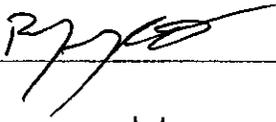


revi DESIGN, LLC.
911 Sixth Street
Wausau, WI 54403
Phone: 715.355.REVI(7384)
Fax: 715.393.4432
www.revi-design.com

TERMS

- 1) Signing of contract & Signing of supplemental conditions/warranty of contract.
- 2) Receipt of thirty percent (30%) down payment & agreement of revi DESIGN, LLC. payment schedule.
- 3) Balance due upon completion Invoices due upon receipt.

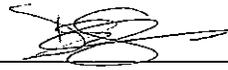
ACCEPTED:



10/1/13

Date

ACKNOWLEDGED:



revi DESIGN, LLC.
10-01-2013

Date

SPECIAL CONDITIONS

In addition to items **not included** that have been stated throughout this document, **the additional items below are not included** in this proposal at this time.

This list may not be all inclusive:

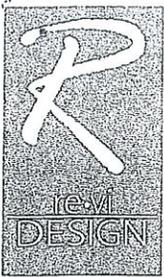
Utility Access and permits for the water feature, such as gas and electric, are to be provided by others.

- Please note: **Electric** for irrigation, outdoor lighting systems, audio systems, and the water features needs to be evaluated. Locations for these systems needs to be determined.

These items are not included in revi DESIGN, LLC. Contract.

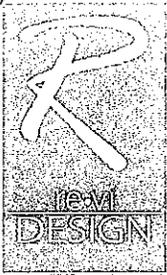
SUPPLEMENTAL CONDITIONS

- 1) Scope: revi DESIGN, LLC. shall furnish all materials, tools, equipment, and labor necessary to execute the attached proposal in a substantial and workmanlike manner.
- 2) Revision: This proposal is subject to revision if not accepted within thirty days as availability and cost of many materials is not constant. The proposal is based on the present condition in the landscape at the time of contract presentation. Any alteration or deviation from existing landscape conditions involving additional costs will be executed only upon written change order and will become an additional charge over and above the current proposal.
- 3) Owner's Responsibility: Unless otherwise stated in writing, it is the owner's responsibility to insure adequate water supply for plant materials, lawns, etc. It is also the owner's responsibility to provide reasonable access to areas where constructions/planting are to occur. All construction debris not as a direct result of proposed work, will be left on site for owner to dispose of, to include rock, concrete, masonry, wood, etc.
- 4) Unavoidable Interruptions: revi DESIGN, LLC. shall not be held responsible or liable for any loss, damage, or delay caused by weather, strikes, accidents, or any other delays beyond our control.
- 5) Locating Underground Utilities and Property Boundaries: A property may or may not have underground wiring and pipes that are privately owned and underground wiring and pipes that are utility owned. Prior to the start of the project, revi DESIGN, LLC. will have all utility owned wiring and pipe located by Digger's Hotline as required by Wisconsin State Law. Digger's Hotline does not locate privately owned underground wiring and pipes. The owner(s) are responsible for marking the location of all private utilities including, but not limited to: septic, irrigation components, private electric, gas lines, underground pet fences, etc. revi DESIGN, LLC. cannot be responsible for any damage caused by improperly marked private utilities. *The owner(s) shall be responsible to provide revi DESIGN, LLC. with an up to date plat of survey of the subject property or clearly mark the location of property lines and corners.



revi DESIGN, LLC.
911 Sixth Street
Wausau, WI 54403
Phone: 715.355.REVI(7384)
Fax: 715.393.4432
www.revi-design.com

- 6) Insurance: Owner will carry necessary fire and casualty insurance. revi DESIGN, LLC. has in force a comprehensive general liability insurance policy and its employees are fully covered by Workers Compensation Insurance.
- 7) Settling/Erosion: revi DESIGN, LLC. will not be responsible for settling of areas where utility lines or uncompacted fill dirt has been installed. Erosion: revi DESIGN, LLC. cannot be held responsible or held liable for natural erosion that may occur after the completion of construction.
- 8) Winter Protection: In the event that installation of project occurs during inclement weather and the need arises to protect completed work or work in progress, Owner will be responsible for all costs incurred. These costs may include materials to erect temporary tenting structures to house and protect work. These costs may include rental or heat source unit and direct cost of energy needed to protect work.
- 9) Payment-Initial Disclosure: Payments for services are due and payable within the TERMS of the contract. Upon signing the contract and before the start date will be scheduled, a deposit of 1/3 the total contract amount is due. An additional 1/3 will be due the day the project starts and the final balance including any change orders and applicable taxes will be due upon project completion. No finance charges will be imposed if the total of such invoice is paid in full within the stated terms. **A finance charge will be imposed from the invoice date on the overdue balance at a periodic rate of 1.5% per month (18% annual percentage rate) until paid.** Payments will be applied first to previously billed finance charges, and thereafter, in order, to the previous invoices, and finally to new invoices. The undersigned further guarantees the payment of all interest, attorney's fees, court costs, and other costs of collections which may result from failure to comply with the standard terms and conditions of sale.
- 10) Charges Based on Time and Materials: Time and Materials work may occur when it becomes difficult to quantify the cost of a particular function due to: a) fluctuating material costs and b) the inability to estimate the amount of time needed to perform said function. Because of these variables and for the purpose of fairness to both Owner and Contractor, revi DESIGN, LLC. may elect this method of billing with the Owner's approval. revi DESIGN, LLC. hourly rate of labor is \$45.00. revi DESIGN, LLC. reserves the right to charge 40% over and above the cost of materials for management and handling of same. Unforeseen soil conditions such as large rocks, stumps, and/or other hidden objects may result in additional charges. The installation of necessary drain tile may be done at the judgment of revi DESIGN, LLC. and shall result in additional charges.
- 11) Access: It is the responsibility of the customer to provide adequate access to the job site. If the work of others is to be performed in conjunction with our work, that same work must be performed in such a way as not to interfere with the progress of our work.



revi DESIGN, LLC.
911 Sixth Street
Wausau, WI 54403
Phone: 715.355.REVI(7384)
Fax: 715.393.4432
www.revi-design.com

WARRANTY OF CONTRACT

- 1) Warranty and Plant Replacements: revi DESIGN, LLC. agrees to use correct American Nursery Association horticultural standards in workmanship and materials. Should a plant die **due to our negligence**, it will be replaced **one time** free of charge with as similar a plant as is available. New plantings will be warranted for one year from the time of installation as to workmanship and materials, provided the plants have receive **adequate care and water** from owner and have not died as a result of mechanical, accidental damage, or an act of God. **There is a 100% replacement guarantee of plant material installed and continuously maintained by revi DESIGN, LLC.**
- 2) Special Note: At the time of installation, **accessibility** is at its most favorable- often times allowing contractor greater opportunity to install larger plant material. As the project advances toward completion, accessibility becomes substantially decreased or possible inaccessible. Therefore, warranted and unwarranted plant replacements may be restricted to size limitations based on existing site conditions.
- 3) This warranty is null and void if:
 - a) The account is not paid in full or
 - b) The plants have not received adequate care after installation or
 - c) The plants have been physically damaged by accident, or vandalism, or
 - d) The plants have been planted in above-ground containers or under overhangs or
 - e) Plants die due to leaf scorch or
 - f) The plants have died because of severe weather which affected similar plants in the area.
- 4) Seed and Sod: revi DESIGN, LLC. shall use high quality seed and sod that is capable of producing a successful lawn, but cannot control subsequent weather and care needed by owner which determines the success of failure after the lawn is planted. revi DESIGN, LLC. therefore warrants to the extent of the hours after completion of work and subsequent viability of seed/sod is the responsibility of the purchaser.
- 5) Construction Warranty: revi DESIGN, LLC. warrants all landscape construction for a period of one year from installation. Warranty shall cover materials to the extent they are warranted by the manufacturer and workmanship, but shall not cover natural properties and reactions of materials such as find cracks in concrete products, checking and warping of wood products, and staining of paving materials.

All proposals are accepted on the above conditions and no other warranty or guarantee of any kind expressed or implied is assumed.

The attached Proposal, Supplemental Conditions, Warranty of Contract, and Contract Specifics (where applicable) are satisfactory and are hereby accepted. revi DESIGN, LLC. is authorized to do the work as specified. Payment will be made as specified on the attached proposal.

APPROVED: _____

DATE: _____

10/1/13

Invoice



Re-vi Design, LLC.
 P.O. Box 5037
 Wausau, WI 54402-5037

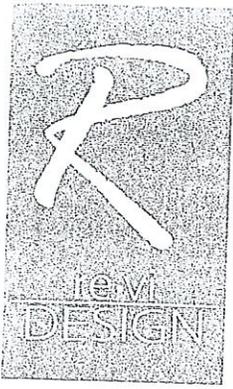
Date	Invoice #
5/14/2014	7532

City of Wausau
 407 Grant Street
 Wausau, WI 54403

P.O. No.	Terms	Rep
	Due on receipt	JN

Quantity	Description	Rate	Serviced	U/M	Amount
1	General Construction Labor additional for prevailing wage rates For 14 employees on site, difference in wages paid vs prevailing wage rate for 670 hours worked.	18,893.30		per hr	18,893.30

		Subtotal	\$18,893.30
		Sales Tax (5.5%)	\$0.00
		Payments/Credits	\$0.00
		Total	\$18,893.30
		Balance Due	\$18,893.30
Phone #	E-mail		
715-355-7384	accounting@revi-design.com		
Web Site	www.revi-design.com		



Re-vi Design, LLC.
 P.O. Box 5037
 Wausau, WI 54402-5037

Invoice

Date	Invoice #
11/12/2013	6481

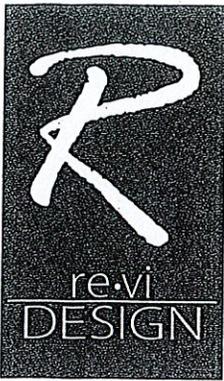
City of Wausau
 407 Grant Street
 Wausau, WI 54403

P.O. No.	Terms	Rep
	Due on receipt	JN

Quantity	Description	Rate	Serviced	U/M	Amount
	Curverite - Deco-bron, stakes	764.60	10/11/2013		764.60
	Reinders	123.63	10/23/2013		123.63
	Curverite	431.23	10/25/2013		431.23
	Menards - 500' #10 low voltage wire	200.00	10/25/2013		200.00
	Menards - 300' 12-2 low voltage wire	160.47	10/25/2013		160.47
	Total Reimbursable Expenses				1,679.93

Phone #	E-mail
715-355-7384	office@revi-design.com
Web Site	www.revi-design.com

Subtotal	\$1,679.93
Sales Tax (5.5%)	\$0.00
Payments/Credits	\$0.00
Total	\$1,679.93
Balance Due	\$1,679.93



Re-vi Design, LLC.
 P.O. Box 5037
 Wausau, WI 54402-5037

Invoice

Date	Invoice #
11/12/2013	6482

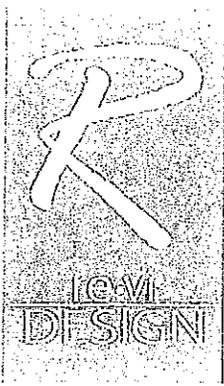
City of Wausau
 407 Grant Street
 Wausau, WI 54403

P.O. No.	Terms	Rep
	Due on receipt	JN

Quantity	Description	Rate	Serviced	U/M	Amount
	Labor per contract	24,125.00			24,125.00

		Subtotal	\$24,125.00
		Sales Tax (5.5%)	\$0.00
		Payments/Credits	\$0.00
		Total	\$24,125.00
		Balance Due	\$24,125.00
Phone #	E-mail		
715-355-7384	office@revi-design.com		
Web Site	www.revi-design.com		

Invoice



Re-vi Design, LLC.
 P.O. Box 5037
 Wausau, WI 54402-5037

Date	Invoice #
11/12/2013	6481

City of Wausau
 407 Grant Street
 Wausau, WI 54403

P.O. No.	Terms	Rep
	Due on receipt	JN

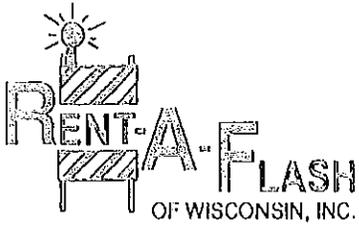
Quantity	Description	Rate	Serviced	U/M	Amount
	Curverite - Deco-bron. stakes	764.60	10/11/2013		764.60
	Reinders	123.63	10/23/2013		123.63
	Curverite	431.23	10/25/2013		431.23
	Menards - 500' #10 low voltage wire	200.00	10/25/2013		200.00
	Menards - 300' 12-2 low voltage wire	160.47	10/25/2013		160.47
	* Rent A Flash - Traffic Control	573.25			573.25
	Total Reimbursable Expenses				2,253.18

*\$1,679.93 paid 11-21-13
check #242240*

		Subtotal	\$2,253.18
		Sales Tax (5.5%)	\$0.00
		Payments/Credits	\$0.00
		Total	\$2,253.18
		Balance Due	\$2,253.18
			<i>- 1679.93</i>

Phone #	E-mail
715-355-7384	office@revi-design.com
Web Site	www.revi-design.com

\$573.25



13605 Stettin Dr.
Marathon, WI 54448

Invoice

Date	Invoice #
11/15/2013	41461

SIGNS AND TRAFFIC CONTROL PRODUCTS

Bill To
Revi Design Jeff Nowak 6508 Ryan St Weston, WI 54476

Ship To
Revi Design Jeff Nowak 6508 Ryan St Weston, WI 54476

Ship Via	Ship Date	P.O. No.	Terms	Project
OUR TRUCK	10/17/2013		Net 30	

Item	Description	Invoiced	Rate	Amount
D RENTAL T C	STEWART AV WAUSAU 10/17/13 - 10/31/13 TRAFFIC CONTROL	1	573.25	573.25

Subtotal	\$573.25
Sales Tax (0.0%)	\$0.00
Total	\$573.25

SALES 1-800-472-7446 TRAFFIC CONTROL 1-715-842-5225
FAX 1-715-842-4489 office@rent-a-flash.com

AFFIDAVIT OF NO DEBTS OR LIENABLE CLAIMS

PROJECT NAME Stewart Avenue Median Landscaping Project

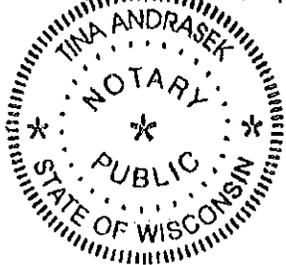
DATE OF CONTRACT October 1, 2013

STATE OF Wisconsin
COUNTY OF Marathon

After being duly sworn, the person whose name and signature appears below hereby states under penalty of perjury that:

- (1) I am the duly authorized officer of the corporation, partnership, sole proprietorship or business indicated below and have recently completed all of the work required under the terms and conditions of the subject contract.
- (2) I know that all suppliers, subcontractors, mechanics, laborers, and craftsmen employed on the above project have been paid in full; that there is no outstanding indebtedness or claim of any kind for which any person, firm, or corporation could file or demand any claim or amount against the City of Wausau; that this affidavit is given to the City of Wausau for the purpose of obtaining the final payment from the City of Wausau on the above project.
- (3) I am herein authorized to make this affidavit; and will hold the City of Wausau harmless from any claim, demand, or liability that may be made or result against the City of Wausau for any non-payment of a claim connected with the aforesaid project.

Subscribed and sworn to before me
this 15 day of May, 2014
Tina Andrasek
Notary Public
State WI
County Marathon
My commission expires 10-9-17



Revi Design LLC
Name of Corporation, Partnership, Sole Proprietorship or Business
6508 Ryan St. Weston WI 54476
Address (include Street or PO Box, City, State, Zip Code)
Jeff Nowak
PRINT Name of Authorized Officer
[Signature]
Signature of Authorized Officer
10-15-14 715 355 7384
Date Signed Telephone No.

Return the completed form to: City of Wausau, Engineering Department, 407 Grant Street, Wausau, WI 54403.
Final payment will be made after this form is received.

State of Wisconsin
Department of Workforce Development
Equal Rights Division

SPECIAL DEPARTMENTAL ORDER

ISSUE DATE: 2/4/2014

PROJECT:

STEWART AVENUE MEDIAN LANDSCAPING
WAUSAU CITY, MARATHON COUNTY, WI
Determination No. 201400269

PROJECT OWNER:

BRAD MARQUARDT, DIRECTOR OF PUBLIC WORKS & UTILITIES
CITY OF WAUSAU DEPT OF PUBLIC WORKS
407 GRANT ST
WAUSAU, WI 54403

REQUESTER:

BRAD MARQUARDT, DIRECTOR OF PUBLIC WORKS & UTILITIES
CITY OF WAUSAU DEPT OF PUBLIC WORKS
407 GRANT ST
WAUSAU, WI 54403

ADDITIONAL CONTACT:

ANNE JACOBSON, CITY ATTORNEY
CITY OF WAUSAU
407 GRANT STREET
WAUSAU, WI 54403

NOTE: The Requester must provide a copy of this Project Determination and enclosures to the Project Owner and Additional Contact.

The department received an application for prevailing wage rate determination for the above-captioned project. The department conducted a survey to determine the prevailing wage rate for the trade(s) or occupation(s) needed to complete the project. The survey's findings appear in the attached project determination.

If you believe that the wage rate for any trade or occupation does not accurately reflect the prevailing wage rate in the city, village or town where the project is located, you may ask the department to conduct an administrative review of such wage rate. You must submit this request in writing within 30 days from the date indicated above. Additionally, your request must include wage rate information from at least three similar projects in the city, village or town where the proposed project is located and on which some work has been performed by the contested trade(s) during the current survey period and was previously considered by the department in issuing the attached determination. See DWD 290.10 of the Wisconsin Administrative Code and either s. 66.0903(3)(br), Stats., or s. 103.49(3)(c), Stats., for a complete explanation of the administrative review process.

This determination was not issued before the date on which construction contracts were awarded or negotiated. Therefore, you must either terminate the contract(s) and resolicit bids using the determination, or incorporate the determination retroactive to the beginning of construction through supplemental agreement or change order, provided that all employers are compensated for any increases in wages resulting from such change. The method used to incorporate the determination and any adjustment in contract or bid price, where appropriate, shall be in accordance with applicable procurement law.

Enclosures

It is hereby ordered that the prevailing wage rates set forth in the attached project determination shall only be applicable to the above referenced project. This order is a **FINAL ORDER** of the department unless a timely request for an administrative review is filed with the department.

ISSUED BY:

Equal Rights Division
Labor Standards Bureau
Construction Wage Standards Section
P.O. Box 8928, Madison, WI 53708-8928
(608)266-6861

Web Site: <http://dwd.wisconsin.gov/er/>

PREVAILING WAGE RATE DETERMINATION

Issued by the State of Wisconsin
Department of Workforce Development
Pursuant to s. 66.0903, Wis. Stats.
Issued On: 2/4/2014

DETERMINATION NUMBER: 201400269

EXPIRATION DATE: Prime Contracts MUST Be Awarded or Negotiated On Or Before 12/31/2014. If NOT, You MUST Reapply.

PROJECT NAME: STEWART AVENUE MEDIAN LANDSCAPING

PROJECT LOCATION: WAUSAU CITY, MARATHON COUNTY, WI

CONTRACTING AGENCY: CITY OF WAUSAU
LOCAL GOVTL UNIT: CITY OF WAUSAU DEPT OF PUBLIC WORKS

CLASSIFICATION:	Contractors are responsible for correctly classifying their workers. Either call the Department of Workforce Development (DWD) with trade or classification questions or consult DWD's Dictionary of Occupational Classifications & Work Descriptions on the DWD website at: dwd.wisconsin.gov/er/prevailing_wage_rate/Dictionary/dictionary_main.htm .
OVERTIME:	Time and one-half must be paid for all hours worked: <ul style="list-style-type: none">- over 10 hours per day on prevailing wage projects- over 40 hours per calendar week- Saturday and Sunday- on all of the following holidays: January 1; the last Monday in May; July 4; the 1st Monday in September; the 4th Thursday in November; December 25;- The day before if January 1, July 4 or December 25 falls on a Saturday;- The day following if January 1, July 4 or December 25 falls on a Sunday. Apply the time and one-half overtime calculation to whichever is higher between the Hourly Basic Rate listed on this project determination or the employee's regular hourly rate of pay. Add any applicable Premium or DOT Premium to the Hourly Basic Rate before calculating overtime. A DOT Premium (discussed below) may supersede this time and one-half requirement.
FUTURE INCREASE:	When a specific trade or occupation requires a future increase, you MUST add the full hourly increase to the "TOTAL" on the effective date(s) indicated for the specific trade or occupation.
PREMIUM PAY:	If indicated for a specific trade or occupation, the full amount of such pay MUST be added to the "HOURLY BASIC RATE OF PAY" indicated for such trade or occupation, whenever such pay is applicable.
DOT PREMIUM:	This premium only applies to highway and bridge projects owned by the Wisconsin Department of Transportation and to the project type heading "Airport Pavement or State Highway Construction." DO NOT apply the premium calculation under any other project type on this determination.
APPRENTICES:	Pay apprentices a percentage of the applicable journey person's hourly basic rate of pay and hourly fringe benefit contributions specified in this determination. Obtain the appropriate percentage from each apprentice's contract or indenture.
SUBJOURNEY:	Subjourney wage rates may be available for some of the trades or occupations indicated below with the exception of laborers, truck drivers and heavy equipment operators. Any employer interested in using a subjourney classification on this project MUST complete Form ERD-10880 and request the applicable wage rate from the Department of Workforce Development PRIOR to using the subjourney worker on this project.

This document **MUST BE POSTED** by the **CONTRACTING AGENCY** in at least one conspicuous and easily accessible place on the site of the project. A local governmental unit may post this document at the place normally used to post public notices if there is no common site on the project. This document **MUST** remain posted during the entire time any worker is employed on the project and **MUST** be physically incorporated into the specifications and all contracts and subcontracts. If you have any questions, please write to the Equal Rights Division, Labor Standards Bureau, P.O. Box 8928, Madison, Wisconsin 53708 or call (608) 266-6861.

The following statutory provisions apply to local governmental unit projects of public works and are set forth below pursuant to the requirements of s. 66.0903(8), Stats.

s. 66.0903 (1) (f) & s. 103.49 (1) (c) "PREVAILING HOURS OF LABOR" for any trade or occupation in any area means 10 hours per day and 40 hours per week and may not include any hours worked on a Saturday or Sunday or on any of the following holidays:

1. January 1.
2. The last Monday in May.
3. July 4.
4. The first Monday in September.
5. The 4th Thursday in November.
6. December 25.
7. The day before if January 1, July 4 or December 25 falls on a Saturday.
8. The day following if January 1, July 4 or December 25 falls on a Sunday.

s. 66.0903 (10) RECORDS; INSPECTION; ENFORCEMENT.

(a) Each contractor, subcontractor, or contractor's or subcontractor's agent performing work on a project of public works that is subject to this section shall keep full and accurate records clearly indicating the name and trade or occupation of every person performing the work described in sub. (4) and an accurate record of the number of hours worked by each of those persons and the actual wages paid for the hours worked.

s. 66.0903 (11) LIABILITY AND PENALTIES.

- (a) 1. Any contractor, subcontractor, or contractor's or subcontractor's agent who fails to pay the prevailing wage rate determined by the department under sub. (3) or who pays less than 1.5 times the hourly basic rate of pay for all hours worked in excess of the prevailing hours of labor is liable to any affected employee in the amount of his or her unpaid wages or his or her unpaid overtime compensation and in an additional amount as liquidated damages as provided under subd. 2., 3., whichever is applicable.
2. If the department determines upon inspection under sub. (10) (b) or (c) that a contractor, subcontractor, or contractor's or subcontractor's agent has failed to pay the prevailing wage rate determined by the department under sub. (3) or has paid less than 1.5 times the hourly basic rate of pay for all hours worked in excess of the prevailing hours of labor, the department shall order the contractor to pay to any affected employee the amount of his or her unpaid wages or his or her unpaid overtime compensation and an additional amount equal to 100 percent of the amount of those unpaid wages or that unpaid overtime compensation as liquidated damages within a period specified by the department in the order.
3. In addition to or in lieu of recovering the liability specified in subd. 1. as provided in subd. 2., any employee for and in behalf of that employee and other employees similarly situated may commence an action to recover that liability in any court of competent jurisdiction. If the court finds that a contractor, subcontractor, or contractor's or subcontractor's agent has failed to pay the prevailing wage rate determined by the department under sub. (3) or has paid less than 1.5 times the hourly basic rate of pay for all hours worked in excess of the prevailing hours of labor, the court shall order the contractor, subcontractor, or agent to pay to any affected employee the amount of his or her unpaid wages or his or her unpaid overtime compensation and an additional amount equal to 100 percent of the amount of those unpaid wages or that unpaid overtime compensation as liquidated damages.
5. No employee may be a party plaintiff to an action under subd. 3. unless the employee consents in writing to become a party and the consent is filed in the court in which the action is brought. Notwithstanding s. 814.04 (1), the court shall, in addition to any judgment awarded to the plaintiff, allow reasonable attorney fees and costs to be paid by the defendant.

BUILDING OR HEAVY CONSTRUCTION

Includes sheltered enclosures with walk-in access for the purpose of housing persons, employees, machinery, equipment or supplies and non-sheltered work such as canals, dams, dikes, reservoirs, storage tanks, etc. A sheltered enclosure need not be "habitable" in order to be considered a building. The installation of machinery and/or equipment, both above and below grade level, does not change a project's character as a building. On-site grading, utility work and landscaping are included within this definition. Residential buildings of four (4) stories or less, agricultural buildings, parking lots and driveways are NOT included within this definition.

SKILLED TRADES

Fringe Benefits Must Be Paid On <u>All</u> Hours Worked		HOURLY BASIC RATE OF PAY	HOURLY FRINGE BENEFITS	TOTAL
CODE	TRADE OR OCCUPATION	\$	\$	\$
101	Acoustic Ceiling Tile Installer	30.48	15.90	46.38
102	Boilermaker Future Increase(s): Add \$1.50/hr on 1/01/2015; Add \$1.50/hr. on 01/01/2016	32.05	28.04	60.09
103	Bricklayer, Blocklayer or Stonemason Premium Increase(s): DOT PREMIUM: Pay two times the hourly basic rate on Sunday, New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day & Christmas Day.	31.34	17.04	48.38
104	Cabinet Installer	30.48	15.90	46.38
105	Carpenter	30.48	15.90	46.38
106	Carpet Layer or Soft Floor Coverer	30.48	15.90	46.38
107	Cement Finisher	31.34	16.84	48.18
108	Drywall Taper or Finisher	13.00	2.92	15.92
109	Electrician Future Increase(s): Add \$.70/hr on 6/2/2014; Add \$.75/hr on 6/1/2015. Premium Increase(s): DOT PREMIUM: Pay two times the hourly basic rate on Sunday, New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day & Christmas Day.	28.96	16.90	45.86
110	Elevator Constructor	42.86	26.33	69.19
111	Fence Erector	16.00	0.31	16.31
112	Fire Sprinkler Fitter	36.07	18.73	54.80
113	Glazier	28.09	14.92	43.01
114	Heat or Frost Insulator	29.34	20.03	49.37
115	Insulator (Batt or Blown)	15.00	9.50	24.50
116	Ironworker	31.25	19.46	50.71

Fringe Benefits Must Be Paid On All Hours Worked				
CODE	TRADE OR OCCUPATION	HOURLY BASIC RATE OF PAY	HOURLY FRINGE BENEFITS	TOTAL
		\$	\$	\$
117	Lather	30.48	15.90	46.38
118	Line Constructor (Electrical)	38.25	16.28	54.53
119	Marble Finisher	26.89	18.69	45.58
120	Marble Mason	31.34	16.35	47.69
121	Metal Building Erector	20.50	2.37	22.87
122	Millwright	32.11	15.95	48.06
123	Overhead Door Installer	20.95	4.94	25.89
124	Painter	26.00	7.11	33.11
125	Pavement Marking Operator	30.00	0.00	30.00
126	Piledriver	30.98	15.90	46.88
127	Pipeline Fuser or Welder (Gas or Utility)	30.79	19.74	50.53
129	Plasterer	30.85	17.62	48.47
130	Plumber	34.45	15.92	50.37
132	Refrigeration Mechanic	34.45	15.92	50.37
133	Roofer or Waterproofer	29.40	6.85	36.25
134	Sheet Metal Worker	27.60	22.60	50.20
135	Steamfitter	34.45	15.92	50.37
137	Teledata Technician or Installer	22.25	12.24	34.49
	Premium Increase(s): DOT PREMIUM: Pay two times the hourly basic rate on Sunday, New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day & Christmas Day.			
138	Temperature Control Installer	32.59	5.81	38.40
139	Terrazzo Finisher	26.89	18.69	45.58
140	Terrazzo Mechanic	30.20	18.42	48.62
141	Tile Finisher	23.85	17.18	41.03
142	Tile Setter	31.34	17.04	48.38
143	Tuckpointer, Caulker or Cleaner	31.34	16.35	47.69
144	Underwater Diver (Except on Great Lakes)	34.48	15.90	50.38
146	Well Driller or Pump Installer	25.32	15.65	40.97
147	Siding Installer	25.92	18.04	43.96

Fringe Benefits Must Be Paid On <u>All</u> Hours Worked				
CODE	TRADE OR OCCUPATION	HOURLY BASIC RATE OF PAY	HOURLY FRINGE BENEFITS	TOTAL
		\$	\$	\$
150	Heavy Equipment Operator - ELECTRICAL LINE CONSTRUCTION ONLY	29.16	14.34	43.50
151	Light Equipment Operator -ELECTRICAL LINE CONSTRUCTION ONLY	30.60	14.86	45.46
152	Heavy Truck Driver - ELECTRICAL LINE CONSTRUCTION ONLY	26.78	13.63	40.41
153	Light Truck Driver - ELECTRICAL LINE CONSTRUCTION ONLY	24.86	12.97	37.83
154	Groundman - ELECTRICAL LINE CONSTRUCTION ONLY	21.75	12.67	34.42

TRUCK DRIVERS

Fringe Benefits Must Be Paid On <u>All</u> Hours Worked				
CODE	TRADE OR OCCUPATION	HOURLY BASIC RATE OF PAY	HOURLY FRINGE BENEFITS	TOTAL
		\$	\$	\$
201	Single Axle or Two Axle Future Increase(s): Add \$1.30/hr on 6/1/2014. Premium Increase(s): DOT PREMIUM: Pay two times the hourly basic rate on Sunday, New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day & Christmas Day.	24.37	17.77	42.14
203	Three or More Axle Future Increase(s): Add \$1.30/hr on 6/1/2014. Premium Increase(s): DOT PREMIUM: Pay two times the hourly basic rate on Sunday, New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day & Christmas Day.	24.52	17.77	42.29
204	Articulated, Euclid, Dumptor, Off Road Material Hauler	32.89	18.96	51.85
205	Pavement Marking Vehicle	23.31	17.13	40.44
207	Truck Mechanic	23.31	17.13	40.44

LABORERS

Fringe Benefits Must Be Paid On <u>All</u> Hours Worked				
CODE	TRADE OR OCCUPATION	HOURLY BASIC RATE OF PAY	HOURLY FRINGE BENEFITS	TOTAL
		\$	\$	\$
301	General Laborer Premium Increase(s): Add \$1.00/hr for certified welder and pipelayer; Add \$.25/hr for mason tender	23.48	14.61	38.09
302	Asbestos Abatement Worker	25.36	14.52	39.88
303	Landscaper	18.00	0.48	18.48
310	Gas or Utility Pipeline Laborer (Other Than Sewer and Water)	19.86	13.63	33.49

Fringe Benefits Must Be Paid On <u>All</u> Hours Worked				
CODE	TRADE OR OCCUPATION	HOURLY BASIC RATE OF PAY	HOURLY FRINGE BENEFITS	TOTAL
		\$	\$	\$
311	Fiber Optic Laborer (Outside, Other Than Concrete Encased)	15.00	4.99	19.99
314	Railroad Track Laborer	23.46	10.49	33.95
315	Final Construction Clean-Up Worker	28.31	16.62	44.93

**HEAVY EQUIPMENT OPERATORS
SITE PREPARATION, UTILITY OR LANDSCAPING WORK ONLY**

Fringe Benefits Must Be Paid On <u>All</u> Hours Worked				
CODE	TRADE OR OCCUPATION	HOURLY BASIC RATE OF PAY	HOURLY FRINGE BENEFITS	TOTAL
		\$	\$	\$
501	Air Track, Rotary or Percussion Drilling Machine &/or Hammers, Blaster; Asphalt Milling Machine; Boring Machine (Directional, Horizontal or Vertical); Backhoe (Track Type) Having a Mfg'r's Rated Capacity of 130,000 Lbs. or Over; Backhoe (Track Type) Having a Mfg'r's Rated Capacity of Under 130,000 Lbs., Backhoe (Mini, 15,000 Lbs. & Under); Bulldozer or Endloader (Over 40 hp); Compactor (Self-Propelled 85 Ft Total Drum Width & Over, or Tractor Mounted, Towed & Light Equipment); Concrete Batch Plant, Batch Hopper; Concrete Breaker (Large, Auto, Vibratory/Sonic, Manual or Remote); Crane, Shovel, Dragline, Clamshells; Forklift (Machinery Moving or Steel Erection, 25 Ft & Over); Gradall (Cruz-Aire Type); Grader or Motor Patrol; Master Mechanic; Mechanic or Welder; Robotic Tool Carrier (With or Without Attachments); Scraper (Self Propelled or Tractor Drawn) 5 cu yds or More Capacity; Tractor or Truck Mounted Hydraulic Backhoe; Tractor or Truck Mounted Hydraulic Crane (10 Tons or Under); Tractor (Scraper, Dozer, Pusher, Loader); Trencher (Wheel Type or Chain Type Having Over 8 Inch Bucket).	32.39	18.67	51.06
502	Backfiller; Broom or Sweeper; Bulldozer or Endloader (Under 40 hp); Environmental Burner; Forestry Equipment, Timbco, Tree Shear, Tub Grinder, Processor; Jeep Digger; Screed (Milling Machine); Skid Rig; Straddle Carrier or Travel Lift; Stump Chipper; Trencher (Wheel Type or Chain Type Having 8 Inch Bucket & Under).	32.89	18.96	51.85
503	Air Compressor (&/or 400 CFM or Over); Augers (Vertical & Horizontal); Compactor (Self-Propelled 84 Ft Total Drum Width & Under, or Tractor Mounted, Towed & Light Equipment); Crusher, Screening or Wash Plant; Farm or Industrial Type Tractor; Forklift; Generator (&/or 150 KW or Over); Greaser; High Pressure Utility Locating Machine (Daylighting Machine); Mulcher; Oiler; Post Hole Digger or Driver; Pump (3 Inch or Over) or Well Points; Refrigeration Plant or Freeze Machine; Rock, Stone Breaker; Skid Steer Loader (With or Without Attachments); Vibratory Hammer or Extractor, Power Pack.	32.89	18.96	51.85
504	Work Performed on the Great Lakes Including Diver; Wet Tender or Hydraulic Dredge Engineer.	38.80	20.17	58.97
505	Work Performed on the Great Lakes Including Crane or Backhoe Operator; Assistant Hydraulic Dredge Engineer; Hydraulic Dredge Leverman or Diver's Tender; Mechanic or Welder; 70 Ton & Over Tug Operator. Premium Increase(s): Add \$.50/hr for Friction Crane, Lattice Boom or Crane Certification (CCO).	41.65	21.71	63.36

Fringe Benefits Must Be Paid On <u>All</u> Hours Worked				
CODE	TRADE OR OCCUPATION	HOURLY BASIC RATE OF PAY	HOURLY FRINGE BENEFITS	TOTAL
		\$	\$	\$
506	Work Performed on the Great Lakes Including Deck Equipment Operator or Machineryman (Maintains Cranes Over 50 Tons or Backhoes 115,000 Lbs. or More); Tug, Launch or Loader, Dozer or Like Equipment When Operated on a Barge, Breakwater Wall, Slip, Dock or Scow, Deck Machinery.	37.10	21.57	58.67
507	Work Performed on the Great Lakes Including Deck Equipment Operator, Machineryman or Fireman (Operates 4 Units or More or Maintains Cranes 50 Tons or Under or Backhoes 115,000 Lbs. or Under); Deck Hand, Deck Engineer or Assistant Tug Operator; Off Road Trucks - Great Lakes ONLY.	34.50	20.04	54.54

**HEAVY EQUIPMENT OPERATORS
EXCLUDING SITE PREPARATION, UTILITY, PAVING LANDSCAPING WORK**

Fringe Benefits Must Be Paid On <u>All</u> Hours Worked				
CODE	TRADE OR OCCUPATION	HOURLY BASIC RATE OF PAY	HOURLY FRINGE BENEFITS	TOTAL
		\$	\$	\$
508	Boring Machine (Directional); Crane, Tower Crane, Pedestal Tower or Derrick, With or Without Attachments, With a Lifting Capacity of Over 100 Tons, Self-Erecting Tower Crane With a Lifting Capacity of Over 4,000 Lbs., Crane With Boom Dollies; Crane, Tower Crane, Pedestal Tower or Derrick, With Boom, Leads &/or Jib Lengths Measuring 176 Ft or Over; Master Mechanic. Premium Increase(s): Add \$.50/hr for >200 Ton / Add \$1/hr at 300 Ton / Add \$1.50/hr at 400 Ton / Add \$2/hr at 500 Ton & Over.	35.62	18.96	54.58
509	Backhoe (Track Type) Having a Mfgr's Rated Capacity of 130,000 Lbs. or Over; Boring Machine (Horizontal or Vertical); Caisson Rig; Crane, Tower Crane, Portable Tower, Pedestal Tower or Derrick, With or Without Attachments, With a Lifting Capacity of 100 Tons or Under, Self-Erecting Tower Crane With A Lifting Capacity Of 4,000 Lbs. & Under; Crane, Tower Crane, Portable Tower, Pedestal Tower or Derrick, With Boom, Leads &/or Jib Lengths Measuring 175 Ft or Under; Pile Driver; Versi Lifts, Tri-Lifts & Gantrys (20,000 Lbs. & Over). Premium Increase(s): Add \$.25/hr for all >45 Ton lifting capacity cranes	34.62	18.96	53.58
510	Backhoe (Track Type) Having a Mfgr.'s Rated Capacity of Under 130,000 Lbs., Backhoe (Mini, 15,000 Lbs. & Under); Concrete Bump Cutter, Grinder, Planing or Grooving Machine; Concrete Laser/Screeed; Concrete Paver (Slipform); Concrete Pump (Over 46 Meter), Concrete Conveyor (Rotec or Bidwell Type); Concrete Slipform Placer Curb & Gutter Machine; Concrete Spreader & Distributor; Dredge (NOT Performing Work on the Great Lakes); Forklift (Machinery Moving or Steel Erection, 25 Ft & Over); Gradall (Cruz-Aire Type); Hydro-Blaster (10,000 PSI or Over); Milling Machine; Skid Rig; Traveling Crane (Bridge Type).	33.42	18.96	52.38

Fringe Benefits Must Be Paid On All Hours Worked

<u>CODE</u>	<u>TRADE OR OCCUPATION</u>	<u>HOURLY BASIC RATE OF PAY</u> \$	<u>HOURLY FRINGE BENEFITS</u> \$	<u>TOTAL</u> \$
511	Air, Track, Rotary or Percussion Drilling Machine &/or Hammers, Blaster; Bulldozer or Endloader (Over 40 hp); Compactor (Self-Propelled 85 Ft Total Drum Width & Over, or Tractor Mounted, Towed & Light Equipment); Concrete Pump (46 Meter & Under), Concrete Conveyor (Rotec or Bidwell Type); Crane (Carry Deck, Mini) or Truck Mounted Hydraulic Crane (10 Tons or Under); Environmental Burner; Gantrys (Under 20,000 Lbs.); Grader or Motor Patrol; High Pressure Utility Locating Machine (Daylighting Machine); Manhoist; Material or Stack Hoist; Mechanic or Welder; Railroad Track Rail Leveling Machine, Tie Placer, Extractor, Tamper, Stone Leveler or Rehabilitation Equipment; Roller (Over 5 Ton); Scraper (Self Propelled or Tractor Drawn) 5 cu yd or More Capacity; Screed (Milling Machine); Sideboom; Straddle Carrier or Travel Lift; Tining or Curing Machine; Tractor (Scraper, Dozer, Pusher, Loader); Tractor or Truck Mounted Hydraulic Backhoe; Tractor or Truck Mounted Hydraulic Crane (10 Tons or Under); Trencher (Wheel Type or Chain Type Having Over 8-Inch Bucket).	32.89	18.96	51.85
512	Backfiller; Broom or Sweeper; Bulldozer or Endloader (Under 40 hp); Compactor (Self-Propelled 84 Ft Total Drum Width & Under, or Tractor Mounted, Towed & Light Equipment); Concrete Batch Plant, Batch Hopper; Concrete Breaker (Large, Auto, Vibratory/Sonic, Manual or Remote); Concrete Conveyor System; Concrete Finishing Machine (Road Type); Fireman (Pile Driver & Derrick NOT Performing Work on the Great Lakes); Grout Pump; Hoist (Tugger, Automatic); Industrial Locomotives; Jeep Digger; Lift Slab Machine; Mulcher; Roller (Rubber Tire, 5 Ton or Under); Screw or Gypsum Pumps; Stabilizing or Concrete Mixer (Self-Propelled or 14S or Over); Stump Chipper; Trencher (Wheel Type or Chain Type Having 8-Inch Bucket & Under); Winches & A-Frames.	30.82	18.96	49.78
513	Air Compressor (&/or 400 CFM or Over); Air, Electric or Hydraulic Jacking System; Augers (Vertical & Horizontal); Boatmen (NOT Performing Work on the Great Lakes); Boiler (Temporary Heat); Crusher, Screening or Wash Plant; Elevator; Farm or Industrial Type Tractor; Fireman (Asphalt Plant NOT Performing Work on the Great Lakes); Forklift; Generator (&/or 150 KW or Over); Greaser; Heaters (Mechanical); Loading Machine (Conveyor); Oiler; Post Hole Digger or Driver; Prestress Machine; Pump (3 Inch or Over) or Well Points; Refrigeration Plant or Freeze Machine; Robotic Tool Carrier (With or Without Attachments); Rock, Stone Breaker; Skid Steer Loader (With or Without Attachments); Vibratory Hammer or Extractor, Power Pack.	30.19	18.96	49.15
514	Gas or Utility Pipeline, Except Sewer & Water (Primary Equipment).	36.34	21.14	57.48
515	Gas or Utility Pipeline, Except Sewer & Water (Secondary Equipment). Future Increase(s): Add \$1.60/hr on 06/01/2014; Add \$1.65/hr on 06/01/2015.	32.32	18.55	50.87
516	Fiber Optic Cable Equipment	26.69	8.08	34.77

SEWER, WATER OR TUNNEL CONSTRUCTION

Includes those projects that primarily involve public sewer or water distribution, transmission or collection systems and related tunnel work (excluding buildings).

SKILLED TRADES

Fringe Benefits Must Be Paid On All Hours Worked		HOURLY BASIC RATE OF PAY	HOURLY FRINGE BENEFITS	TOTAL
CODE	TRADE OR OCCUPATION	\$	\$	\$
103	Bricklayer, Blocklayer or Stonemason Premium Increase(s): DOT PREMIUM: Pay two times the hourly basic rate on Sunday, New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day & Christmas Day.	35.10	18.40	53.50
105	Carpenter Future Increase(s): Add \$1.25/hr on 6/2/2014. Premium Increase(s): DOT PREMIUM: Pay two times the hourly basic rate on Sunday, New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day & Christmas Day.	33.68	19.81	53.49
107	Cement Finisher Future Increase(s): Add \$1.87 on 6/1/14; Add \$1.87 on 6/1/15; Add \$1.75 on 6/1/16. Premium Increase(s): DOT PREMIUMS: 1) Pay two times the hourly basic rate on Sunday, New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day & Christmas Day. 2) Add \$1.40/hr when the Wisconsin Department of Transportation or responsible governing agency requires that work be performed at night under artificial illumination with traffic control and the work is completed after sunset and before sunrise.	33.51	16.13	49.64
109	Electrician Premium Increase(s): DOT PREMIUM: Pay two times the hourly basic rate on Sunday, New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day & Christmas Day.	32.82	22.61	55.43
111	Fence Erector	16.00	0.31	16.31
116	Ironworker	31.25	19.46	50.71
118	Line Constructor (Electrical)	38.25	16.28	54.53
125	Pavement Marking Operator	16.00	1.16	17.16
126	Piledriver	30.98	15.90	46.88
130	Plumber	33.75	10.10	43.85
135	Steamfitter	33.75	15.77	49.52
137	Teledata Technician or Installer	21.89	11.85	33.74

Fringe Benefits Must Be Paid On <u>All</u> Hours Worked				
CODE	TRADE OR OCCUPATION	HOURLY BASIC RATE OF PAY	HOURLY FRINGE BENEFITS	TOTAL
		\$	\$	\$
143	Tuckpointer, Caulker or Cleaner	31.34	16.35	47.69
144	Underwater Diver (Except on Great Lakes)	38.80	20.17	58.97
146	Well Driller or Pump Installer	25.32	15.65	40.97
150	Heavy Equipment Operator - ELECTRICAL LINE CONSTRUCTION ONLY	29.16	14.34	43.50
151	Light Equipment Operator -ELECTRICAL LINE CONSTRUCTION ONLY	30.60	14.86	45.46
152	Heavy Truck Driver - ELECTRICAL LINE CONSTRUCTION ONLY	26.78	13.63	40.41
153	Light Truck Driver - ELECTRICAL LINE CONSTRUCTION ONLY	24.86	12.97	37.83
154	Groundman - ELECTRICAL LINE CONSTRUCTION ONLY	21.75	12.67	34.42

TRUCK DRIVERS

Fringe Benefits Must Be Paid On <u>All</u> Hours Worked				
CODE	TRADE OR OCCUPATION	HOURLY BASIC RATE OF PAY	HOURLY FRINGE BENEFITS	TOTAL
		\$	\$	\$
201	Single Axle or Two Axle	30.00	15.00	45.00
203	Three or More Axle	16.00	1.16	17.16
204	Articulated, Euclid, Dumptor, Off Road Material Hauler	32.89	18.96	51.85
205	Pavement Marking Vehicle	16.00	1.16	17.16
207	Truck Mechanic	16.00	1.16	17.16

LABORERS

Fringe Benefits Must Be Paid On <u>All</u> Hours Worked				
CODE	TRADE OR OCCUPATION	HOURLY BASIC RATE OF PAY	HOURLY FRINGE BENEFITS	TOTAL
		\$	\$	\$
301	General Laborer Premium Increase(\$): Add \$.20 for blaster, bracer, manhole builder, caulker, bottomman and power tool; Add \$.55 for pipelayer; Add \$1.00 for 0-15 lbs. compressed air; Add \$2.00 for 15-30 lbs. compressed air; Add \$3.00 for over 30 lbs. compressed air.	25.35	14.62	39.97
303	Landscaper	25.28	11.46	36.74
304	Flagperson or Traffic Control Person	17.41	10.10	27.51
311	Fiber Optic Laborer (Outside, Other Than Concrete Encased)	15.00	4.99	19.99
314	Railroad Track Laborer	23.46	10.49	33.95

**HEAVY EQUIPMENT OPERATORS
SEWER, WATER OR TUNNEL WORK**

Fringe Benefits Must Be Paid On All Hours Worked

<u>CODE</u>	<u>TRADE OR OCCUPATION</u>	<u>HOURLY BASIC RATE OF PAY</u> \$	<u>HOURLY FRINGE BENEFITS</u> \$	<u>TOTAL</u> \$
521	<p>Backhoe (Track Type) Having a Mfgr.'s Rated Capacity of 130,000 Lbs. or Over; Caisson Rig; Crane, Tower Crane, Pedestal Tower or Derrick, With Boom, Leads &/or Jib Lengths Measuring 176 Ft or Over; Crane, Tower Crane, Pedestal Tower or Derrick, With or Without Attachments, With a Lifting Capacity of Over 100 Tons, Self-Erecting Tower Crane With a Lifting Capacity Of Over 4,000 Lbs., Crane With Boom Dollies; Master Mechanic; Pile Driver.</p> <p>Future Increase(s): Add \$1.05/hr on 6/2/2014; Add \$1.55/hr on 6/1/2015.</p> <p>Premium Increase(s): Add \$.25/hr for operating tower crane.</p>	36.84	19.45	56.29
522	<p>Backhoe (Track Type) Having a Mfgr.'s Rated Capacity of Under 130,000 Lbs., Backhoe (Mini, 15,000 Lbs. & Under); Boring Machine (Directional); Concrete Bump Cutter, Grinder, Planing or Grooving Machine; Concrete Laser/Screed; Concrete Paver (Slipform); Concrete Pump (Over 46 Meter), Concrete Conveyor (Rotec or Bidwell Type); Concrete Spreader & Distributor; Crane, Tower Crane, Portable Tower, Pedestal Tower or Derrick, With Boom, Leads &/or Jib Lengths Measuring 175 Ft or Under; Crane, Tower Crane, Portable Tower, Pedestal Tower or Derrick, With or Without Attachments, With a Lifting Capacity of 100 Tons or Under, Self-Erecting Tower Crane With a Lifting Capacity of 4,000 Lbs. & Under; Dredge (NOT Performing Work on the Great Lakes); Milling Machine; Skid Rig; Telehandler; Traveling Crane (Bridge Type).</p>	33.42	18.96	52.38
523	<p>Air Track, Rotary or Percussion Drilling Machine &/or Hammers, Blaster; Boring Machine (Horizontal or Vertical); Bulldozer or Endloader (Over 40 hp); Crane (Carry Deck, Mini) or Truck Mounted Hydraulic Crane (10 Tons or Under); Concrete Pump (46 Meter & Under), Concrete Conveyor (Rotec or Bidwell Type); Concrete Slipform Placer Curb & Gutter Machine; Gradall (Cruz-Aire Type); Grader or Motor Patrol; Hydro-Blaster (10,000 PSI or Over); Manhoist; Material or Stack Hoist; Mechanic or Welder; Roller (Over 5 Ton); Scraper (Self Propelled or Tractor Drawn) 5 cu yd or More Capacity; Screed (Milling Machine); Sideboom; Straddle Carrier or Travel Lift; Tractor (Scraper, Dozer, Pusher, Loader); Tractor or Truck Mounted Hydraulic Backhoe; Tractor or Truck Mounted Hydraulic Crane (10 Tons or Under); Trencher (Wheel Type or Chain Type Having Over 8-Inch Bucket).</p>	32.89	18.96	51.85

Fringe Benefits Must Be Paid On <u>All</u> Hours Worked				
CODE	TRADE OR OCCUPATION	HOURLY BASIC RATE OF PAY	HOURLY FRINGE BENEFITS	TOTAL
		\$	\$	\$
524	Backfiller; Broom or Sweeper; Bulldozer or Endloader (Under 40 hp); Compactor (Self-Propelled 85 Ft Total Drum Width & Over, or Tractor Mounted, Towed & Light Equipment); Concrete Batch Plant, Batch Hopper; Concrete Breaker (Large, Auto, Vibratory/Sonic, Manual or Remote); Concrete Conveyor System; Concrete Finishing Machine (Road Type); Environmental Burner; Fireman (Pile Driver & Derrick NOT Performing Work on the Great Lakes); Forestry Equipment, Timbco, Tree Shear, Tub Grinder, Processor; Hoist (Tugger, Automatic); Grout Pump; Jeep Digger; Lift Slab Machine; Mulcher; Power Subgrader; Pump (3 Inch or Over) or Well Points; Robotic Tool Carrier (With or Without Attachments); Roller (Rubber Tire, 5 Ton or Under); Screw or Gypsum Pumps; Stabilizing or Concrete Mixer (Self-Propelled or 14S or Over); Stump Chipper; Tining or Curing Machine; Trencher (Wheel Type or Chain Type Having 8-Inch Bucket & Under); Winches & A-Frames. Future Increase(s): Add \$1.05/hr on 6/2/2014; Add \$1.55/hr on 6/1/2015. Premium Increase(s): Add \$.25/hr for operating tower crane.	35.11	19.45	54.56
525	Air Compressor (&/or 400 CFM or Over); Air, Electric or Hydraulic Jacking System; Augers (Vertical & Horizontal); Compactor (Self-Propelled 84 Ft Total Drum Width & Under, or Tractor Mounted, Towed & Light Equipment); Crusher, Screening or Wash Plant; Farm or Industrial Type Tractor; Fireman (Asphalt Plant NOT Performing Work on the Great Lakes); Generator (&/or 150 KW or Over); Heaters (Mechanical); High Pressure Utility Locating Machine (Daylighting Machine); Loading Machine (Conveyor); Post Hole Digger or Driver; Refrigeration Plant or Freeze Machine; Rock, Stone Breaker; Skid Steer Loader (With or Without Attachments); Vibratory Hammer or Extractor, Power Pack.	30.19	20.94	51.13
526	Boiler (Temporary Heat); Forklift; Greaser; Oiler.	29.69	18.46	48.15
527	Work Performed on the Great Lakes Including Diver; Wet Tender or Hydraulic Dredge Engineer.	38.80	20.17	58.97
528	Work Performed on the Great Lakes Including 70 Ton & Over Tug Operator; Assistant Hydraulic Dredge Engineer; Crane or Backhoe Operator; Hydraulic Dredge Leverman or Diver's Tender; Mechanic or Welder.	38.80	20.17	58.97
529	Work Performed on the Great Lakes Including Deck Equipment Operator or Machineryman (Maintains Cranes Over 50 Tons or Backhoes 115,000 Lbs. or More); Tug, Launch or Loader, Dozer or Like Equipment When Operated on a Barge, Breakwater Wall, Slip, Dock or Scow, Deck Machinery.	34.50	20.04	54.54
530	Work Performed on the Great Lakes Including Deck Equipment Operator; Machineryman or Fireman (Operates 4 Units or More or Maintains Cranes 50 Tons or Under or Backhoes 115,000 Lbs. or Under), Deck Hand, Deck Engineer or Assistant Tug Operator; Off Road Trucks - Great Lakes ONLY.	34.50	20.04	54.54

LOCAL STREET OR MISCELLANEOUS PAVING CONSTRUCTION

Includes roads, streets, alleys, trails, bridges, paths, racetracks, parking lots and driveways (except residential or agricultural), public sidewalks or other similar projects (excluding projects awarded by the Wisconsin Department of Transportation).

SKILLED TRADES

Fringe Benefits Must Be Paid On <u>All</u> Hours Worked		HOURLY BASIC RATE OF PAY	HOURLY FRINGE BENEFITS	TOTAL
CODE	TRADE OR OCCUPATION	\$	\$	\$
103	Bricklayer, Blocklayer or Stonemason	31.34	16.35	47.69
105	Carpenter	30.48	16.00	46.48
107	Cement Finisher	31.52	12.08	43.60
109	Electrician	31.27	22.81	54.08
111	Fence Erector	16.00	0.31	16.31
116	Ironworker	31.25	19.46	50.71
118	Line Constructor (Electrical)	38.25	16.28	54.53
124	Painter	26.00	7.11	33.11
125	Pavement Marking Operator	30.00	0.00	30.00
126	Piledriver	30.98	15.90	46.88
133	Roofer or Waterproofer	29.40	6.85	36.25
137	Teledata Technician or Installer	21.89	11.85	33.74
143	Tuckpointer, Caulker or Cleaner	31.34	16.35	47.69
144	Underwater Diver (Except on Great Lakes)	38.80	20.17	58.97
150	Heavy Equipment Operator - ELECTRICAL LINE CONSTRUCTION ONLY	34.43	15.24	49.67
151	Light Equipment Operator -ELECTRICAL LINE CONSTRUCTION ONLY	30.60	14.86	45.46
152	Heavy Truck Driver - ELECTRICAL LINE CONSTRUCTION ONLY	26.78	13.63	40.41
153	Light Truck Driver - ELECTRICAL LINE CONSTRUCTION ONLY	24.86	12.97	37.83
154	Groundman - ELECTRICAL LINE CONSTRUCTION ONLY	21.75	12.67	34.42

TRUCK DRIVERS

Fringe Benefits Must Be Paid On <u>All</u> Hours Worked		HOURLY BASIC RATE OF PAY	HOURLY FRINGE BENEFITS	TOTAL
CODE	TRADE OR OCCUPATION	\$	\$	\$
201	Single Axle or Two Axle	30.00	15.00	45.00

Fringe Benefits Must Be Paid On <u>All</u> Hours Worked				
CODE	TRADE OR OCCUPATION	HOURLY BASIC RATE OF PAY	HOURLY FRINGE BENEFITS	TOTAL
		\$	\$	\$
203	Three or More Axle	14.75	3.74	18.49
204	Articulated, Euclid, Dumptor, Off Road Material Hauler	32.89	18.96	51.85
205	Pavement Marking Vehicle	14.75	3.74	18.49
206	Shadow or Pilot Vehicle	30.00	15.00	45.00
207	Truck Mechanic	14.75	3.74	18.49

LABORERS

Fringe Benefits Must Be Paid On <u>All</u> Hours Worked				
CODE	TRADE OR OCCUPATION	HOURLY BASIC RATE OF PAY	HOURLY FRINGE BENEFITS	TOTAL
		\$	\$	\$
301	General Laborer	17.41	10.10	27.51
303	Landscaper Future Increase(s): Add \$1.60/hr on 6/1/14. Premium Increase(s): DOT PREMIUMS: 1) Pay two times the hourly basic rate on Sunday, New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day & Christmas Day. 2) Add \$1.25/hr for work on projects involving temporary traffic control setup, for lane and shoulder closures, when work under artificial illumination conditions is necessary as required by the project provisions (including prep time prior to and/or cleanup after such time period).	29.04	14.63	43.67
304	Flagperson or Traffic Control Person	17.41	10.10	27.51
311	Fiber Optic Laborer (Outside, Other Than Concrete Encased)	15.00	4.99	19.99
314	Railroad Track Laborer	23.46	10.49	33.95

**HEAVY EQUIPMENT OPERATORS
CONCRETE PAVEMENT OR BRIDGE WORK**

Fringe Benefits Must Be Paid On All Hours Worked

<u>CODE</u>	<u>TRADE OR OCCUPATION</u>	<u>HOURLY BASIC RATE OF PAY</u> \$	<u>HOURLY FRINGE BENEFITS</u> \$	<u>TOTAL</u> \$
541	<p>Crane, Tower Crane, Pedestal Tower or Derrick, With or Without Attachments, With a Lifting Capacity of Over 100 Tons, Self-Erecting Tower Crane With a Lifting Capacity Of Over 4,000 Lbs., Crane With Boom Dollies; Crane, Tower Crane, Pedestal Tower or Derrick, With Boom, Leads &/or Jib Lengths Measuring 176 Ft or Over; Master Mechanic.</p> <p>Future Increase(s): Add \$1.75/hr on 6/1/2014; Add \$1.25/hr on 6/1/2015; Add \$1.30/hr on 6/1/2016; Add \$1.25/hr on 6/1/2017.</p> <p>Premium Increase(s): DOT PREMIUMS: 1) Pay two times the hourly basic rate on Sunday, New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day & Christmas Day. 2) Add \$1.50/hr night work premium. See DOT's website for details about the applicability of this night work premium at: http://roadwaystandards.dot.wi.gov/hcci/labor-wages-eeo/index.shtm.</p>	36.72	20.40	57.12
542	<p>Backhoe (Track Type) Having a Mfgr.'s Rated Capacity of 130,000 Lbs. or Over; Caisson Rig; Crane, Tower Crane, Portable Tower, Pedestal Tower or Derrick, With or Without Attachments, With a Lifting Capacity of 100 Tons or Under, Self-Erecting Tower Crane With a Lifting Capacity of 4,000 Lbs. & Under; Crane, Tower Crane Portable Tower, Pedestal Tower or Derrick, With Boom, Leads &/or Jib Lengths Measuring 175 Ft or Under; Dredge (NOT Performing Work on the Great Lakes); Licensed Boat Pilot (NOT Performing Work on the Great Lakes); Pile Driver.</p> <p>Future Increase(s): Add \$1.75/hr on 6/1/2014; Add \$1.25/hr on 6/1/2015; Add \$1.30/hr on 6/1/2016; Add \$1.25/hr on 6/1/2017.</p> <p>Premium Increase(s): DOT PREMIUMS: 1) Pay two times the hourly basic rate on Sunday, New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day & Christmas Day. 2) Add \$1.50/hr night work premium. See DOT's website for details about the applicability of this night work premium at: http://roadwaystandards.dot.wi.gov/hcci/labor-wages-eeo/index.shtm.</p>	36.22	20.40	56.62

Fringe Benefits Must Be Paid On All Hours Worked

CODE	TRADE OR OCCUPATION	HOURLY BASIC RATE OF PAY \$	HOURLY FRINGE BENEFITS \$	TOTAL \$
543	<p>Air Track, Rotary or Percussion Drilling Machine &/or Hammers, Blaster; Automatic Subgrader (Concrete); Backhoe (Track Type) Having a Mfgr.'s Rated Capacity of Under 130,000 Lbs., Backhoe (Mini, 15,000 Lbs. & Under); Boring Machine (Directional, Horizontal or Vertical); Bridge (Bidwell) Paver; Bulldozer or Endloader; Concrete Batch Plant, Batch Hopper; Concrete Breaker (Large, Auto, Vibratory/Sonic, Manual or Remote); Concrete Bump Cutter, Grinder, Planing or Grooving Machine; Concrete Conveyor System; Concrete Laser/Screed; Concrete Paver (Slipform); Concrete Pump, Concrete Conveyor (Rotec or Bidwell Type); Concrete Slipform Placer Curb & Gutter Machine; Concrete Spreader & Distributor; Crane (Cary Deck, Mini) or Truck Mounted Hydraulic Crane (10 Tons or Under); Crane With a Lifting Capacity of 25 Tons or Under; Forestry Equipment, Timbco, Tree Shear, Tub Grinder, Processor; Gradall (Cruz-Aire Type); Grader or Motor Patrol; Grout Pump; Hydro-Blaster (10,000 PSI or Over); Loading Machine (Conveyor); Manhoist; Material or Stack Hoist; Mechanic or Welder; Milling Machine; Post Hole Digger or Driver; Scraper (Self Propelled or Tractor Drawn) 5 cu yds or More Capacity; Shoulder Widener; Sideboom; Skid Rig; Stabilizing or Concrete Mixer (Self-Propelled or 14S or Over); Straddle Carrier or Travel Lift; Tractor (Scraper, Dozer, Pusher, Loader); Tractor or Truck Mounted Hydraulic Backhoe; Trencher (Wheel Type or Chain Type); Tube Finisher; Tugger (NOT Performing Work on the Great Lakes); Winches & A-Frames.</p> <p>Future Increase(s): Add \$1.75/hr on 6/1/2014; Add \$1.25/hr on 6/1/2015; Add \$1.30/hr on 6/1/2016; Add \$1.25/hr on 6/1/2017.</p> <p>Premium Increase(s): DOT PREMIUMS: 1) Pay two times the hourly basic rate on Sunday, New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day & Christmas Day. 2) Add \$1.50/hr night work premium. See DOT's website for details about the applicability of this night work premium at: http://roadwaystandards.dot.wi.gov/hcci/labor-wages-eeo/index.shtm.</p>	35.72	20.40	56.12
544	<p>Backfiller; Belting, Burlap, Texturing Machine; Broom or Sweeper; Compactor (Self-Propelled or Tractor Mounted, Towed & Light Equipment); Concrete Finishing Machine (Road Type); Environmental Burner; Farm or Industrial Type Tractor; Fireman (Pile Driver & Derrick NOT Performing Work on the Great Lakes); Forklift; Greaser; Jeep Digger; Joint Sawyer (Multiple Blade); Launch (NOT Performing Work on the Great Lakes); Lift Slab Machine; Mechanical Float; Mulcher; Power Subgrader; Robotic Tool Carrier (With or Without Attachments); Self Propelled Chip Spreader; Shouldering Machine; Skid Steer Loader (With or Without Attachments); Telehandler; Tining or Curing Machine.</p> <p>Future Increase(s): Add \$1.75/hr on 6/1/2014; Add \$1.25/hr on 6/1/2015; Add \$1.30/hr on 6/1/2016; Add \$1.25/hr on 6/1/2017.</p> <p>Premium Increase(s): DOT PREMIUMS: 1) Pay two times the hourly basic rate on Sunday, New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day & Christmas Day. 2) Add \$1.50/hr night work premium. See DOT's website for details about the applicability of this night work premium at: http://roadwaystandards.dot.wi.gov/hcci/labor-wages-eeo/index.shtm.</p>	35.46	20.40	55.86

Fringe Benefits Must Be Paid On <u>All</u> Hours Worked		HOURLY BASIC RATE OF PAY	HOURLY FRINGE BENEFITS	TOTAL
CODE	TRADE OR OCCUPATION	\$	\$	\$
545	Air Compressor (&/or 400 CFM or Over); Air, Electric or Hydraulic Jacking System; Automatic Belt Conveyor & Surge Bin; Boiler (Temporary Heat); Concrete Proportioning Plant; Crusher, Screening or Wash Plant; Generator (&/or 150 KW or Over); Heaters (Mechanical); High Pressure Utility Locating Machine (Daylighting Machine); Mudjack; Oiler; Prestress Machine; Pug Mill; Pump (3 Inch or Over) or Well Points; Rock, Stone Breaker; Screed (Milling Machine); Stump Chipper; Tank Car Heaters; Vibratory Hammer or Extractor, Power Pack.	32.39	18.46	50.85
546	Fiber Optic Cable Equipment.	26.69	8.08	34.77
547	Work Performed on the Great Lakes Including Diver; Wet Tender or Hydraulic Dredge Engineer.	38.80	20.17	58.97
548	Work Performed on the Great Lakes Including 70 Ton & Over Tug Operator; Assistant Hydraulic Dredge Engineer; Crane or Backhoe Operator; Hydraulic Dredge Leverman or Diver's Tender; Mechanic or Welder.	38.80	20.17	58.97
549	Work Performed on the Great Lakes Including Deck Equipment Operator or Machineryman (Maintains Cranes Over 50 Tons or Backhoes 115,000 Lbs. or more); Tug, Launch or Loader, Dozer or Like Equipment When Operated on a Barge, Breakwater Wall, Slip, Dock or Scow, Deck Machinery.	34.50	20.04	54.54
550	Work Performed on the Great Lakes Including Deck Equipment Operator; Machineryman or Fireman (Operates 4 Units or More or Maintains Cranes 50 Tons or Under or Backhoes 115,000 Lbs. or Under); Deck Hand, Deck Engineer or Assistant Tug Operator; Off Road Trucks - Great Lakes ONLY.	34.50	20.04	54.54

**HEAVY EQUIPMENT OPERATORS
ASPHALT PAVEMENT OR OTHER WORK**

Fringe Benefits Must Be Paid On <u>All</u> Hours Worked		HOURLY BASIC RATE OF PAY	HOURLY FRINGE BENEFITS	TOTAL
CODE	TRADE OR OCCUPATION	\$	\$	\$
551	Crane, Tower Crane, Pedestal Tower or Derrick, With or Without Attachments, With a Lifting Capacity of Over 100 Tons, Self Erecting Tower Crane With a Lifting Capacity of Over 4,000 Lbs., Crane With Boom Dollies; Crane, Tower Crane, Pedestal Tower or Derrick, With Boom, Leads and/or Jib Lengths Measuring 176 Ft or Over; Master Mechanic.	35.12	18.46	53.58

Fringe Benefits Must Be Paid On <u>All</u> Hours Worked				
CODE	TRADE OR OCCUPATION	HOURLY BASIC RATE OF PAY	HOURLY FRINGE BENEFITS	TOTAL
		\$	\$	\$
552	<p>Backhoe (Track Type) Having a Mfgr.'s Rated Capacity of 130,000 Lbs. or Over; Caisson Rig; Crane, Tower Crane, Portable Tower, Pedestal Tower or Derrick, With or Without Attachments, With a Lifting Capacity of 100 Tons or Under, Self-Erecting Tower Crane With a Lifting Capacity Of 4,000 Lbs. & Under; Crane, Tower Crane, Portable Tower, Pedestal Tower or Derrick, With Boom, Leads &/or Jib Lengths Measuring 175 Ft or Under; Dredge (NOT Performing Work on the Great Lakes); Licensed Boat Pilot (NOT Performing Work on the Great Lakes); Pile Driver.</p> <p>Future Increase(s): Add \$1.75/hr on 6/1/2014; Add \$1.25/hr on 6/1/2015; Add \$1.30/hr on 6/1/2016; Add \$1.25/hr on 6/1/2017.</p> <p>Premium Increase(s): DOT PREMIUMS: 1) Pay two times the hourly basic rate on Sunday, New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day & Christmas Day. 2) Add \$1.50/hr night work premium. See DOT's website for details about the applicability of this night work premium at: http://roadwaystandards.dot.wi.gov/hcci/labor-wages-eeo/index.shtm.</p>	36.22	20.40	56.62
553	<p>Air, Track, Rotary or Percussion Drilling Machine &/or Hammers, Blaster; Asphalt Heater, Planer & Scarifier; Asphalt Milling Machine; Asphalt Screed; Backhoe (Track Type) Having a Mfgr.'s Rated Capacity of Under 130,000 Lbs., Backhoe (Mini, 15,000 Lbs. & Under); Bituminous (Asphalt) Plant & Paver, Screed; Boring Machine (Directional, Horizontal or Vertical); Bulldozer or Endloader; Concrete Breaker (Large, Auto, Vibratory/Sonic, Manual or Remote); Concrete Conveyor System; Concrete Laser/Screed; Concrete Slipform Placer Curb & Gutter Machine; Crane (Carry Deck, Mini) or Truck Mounted Hydraulic Crane (10 Tons or Under); Crane With a Lifting Capacity of 25 Tons or Under; Forestry Equipment, Timbco, Tree Shear, Tub Grinder, Processor; Gradall (Cruz-Aire Type); Grader or Motor Patrol; Hydro-Blaster (10,000 PSI or Over); Loading Machine (Conveyor); Manhoist; Material or Stack Hoist; Mechanic or Welder; Milling Machine; Post Hole Digger or Driver; Railroad Track Rail Leveling Machine, Tie Placer, Extractor, Tamper, Stone Leveler or Rehabilitation Equipment; Roller (Over 5 Ton); Scraper (Self Propelled or Tractor Drawn) 5 cu yds or More Capacity; Shoulder Widener; Sideboom; Skid Rig; Stabilizing or Concrete Mixer (Self-Propelled or 14S or Over); Tractor (Scraper, Dozer, Pusher, Loader); Tractor or Truck Mounted Hydraulic Backhoe; Trencher (Wheel Type or Chain Type); Tube Finisher; Tugger (NOT Performing Work on the Great Lakes); Winches & A-Frames.</p> <p>Future Increase(s): Add \$1.75/hr on 6/1/2014; Add \$1.25/hr on 6/1/2015; Add \$1.30/hr on 6/1/2016; Add \$1.25/hr on 6/1/2017.</p>	28.65	19.20	47.85

Fringe Benefits Must Be Paid On <u>All</u> Hours Worked				
CODE	TRADE OR OCCUPATION	HOURLY BASIC RATE OF PAY	HOURLY FRINGE BENEFITS	TOTAL
		\$	\$	\$
554	Backfiller; Broom or Sweeper; Compactor (Self-Propelled or Tractor Mounted, Towed & Light Equipment); Concrete Finishing Machine (Road Type); Environmental Burner; Farm or Industrial Type Tractor; Fireman (Asphalt Plant, Pile Driver & Derrick NOT Performing Work on the Great Lakes); Forklift; Greaser; Hoist (Tugger, Automatic); Jeep Digger; Joint Sawyer (Multiple Blade); Launch (NOT Performing Work on the Great Lakes); Lift Slab Machine; Mechanical Float; Mulcher; Power Subgrader; Robotic Tool Carrier (With or Without Attachments); Roller (Rubber Tire, 5 Ton or Under); Self-Propelled Chip Spreader; Shouldering Machine; Skid Steer Loader (With or Without Attachments); Telehandler. Future Increase(s): Add \$1.75/hr on 6/1/2014; Add \$1.25/hr on 6/1/2015; Add \$1.30/hr on 6/1/2016; Add \$1.25/hr on 6/1/2017.	28.65	19.20	47.85
555	Air Compressor (&/or 400 CFM or Over); Air, Electric or Hydraulic Jacking System; Augers (Vertical & Horizontal); Automatic Belt Conveyor & Surge Bin; Boiler (Temporary Heat); Crusher, Screening or Wash Plant; Generator (&/or 150 KW or Over); Heaters (Mechanical); High Pressure Utility Locating Machine (Daylighting Machine); Mudjack; Oiler; Prestress Machine; Pug Mill; Pump (3 Inch or Over) or Well Points; Rock, Stone Breaker; Screed (Milling Machine); Stump Chipper; Tank Car Heaters; Vibratory Hammer or Extractor, Power Pack. Future Increase(s): Add \$1.75/hr on 6/1/2014; Add \$1.25/hr on 6/1/2015; Add \$1.30/hr on 6/1/2016; Add \$1.25/hr on 6/1/2017. Premium Increase(s): DOT PREMIUMS: 1) Pay two times the hourly basic rate on Sunday, New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day & Christmas Day. 2) Add \$1.50/hr night work premium. See DOT's website for details about the applicability of this night work premium at: http://roadwaystandards.dot.wi.gov/hcci/labor-wages-eeo/index.shtm .	35.17	20.40	55.57
556	Fiber Optic Cable Equipment.	26.69	8.08	34.77

***** END OF RATES *****

Department of Workforce Development
 Equal Rights Division
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 Fax: (608) 267-4592
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STATE OF WISCONSIN



Department of Workforce Development

Scott Walker, Governor
 Reginald J. Newson, Secretary
 Joe Handrick, Division Administrator

The documents following the Prevailing Wage Rate Determination consist of 18 pages of various forms/documents that will be used throughout the completion of the project. The chart below lists the form number, form/document name, the party who uses the document, and the document's number of pages. If you have any questions regarding these forms please call the Prevailing Wage Office at (608)266-6861.

ERD Form Number	Form Name	Party Who Uses the Form	Pages
16056	Post the White Sheet	Contracting agency	1
16770	Substance Abuse Prevention on Public Works and Publicly Funded Projects, §103.503, Wis. Stats.	All contractors working on public works and publicly funded private construction projects	1
10908	Consolidated List of Debarred Contractors	Any party contracting someone to complete work on a prevailing wage project	2
7777	Disclosure of Ownership	Contractors that meet the criteria set out in (3)(A)&(B) of the form	1
5724	Prime Contractor Affidavit of Compliance	Prime contractor files with contracting agency upon completion of the work before receiving final payment	2
10584	Agent or Subcontractor Affidavit of Compliance	Subcontractors file with their awarding contractor upon completion of their work on the project before receiving final payment	2
10880	Request to Employ Subjourneyperson	Contractors wishing to employ a subjourneyperson(s)	1
	Prevailing Wage - Public Entity Project Owners	Explanation of project owner responsibilities	2
	Prevailing Wage - Contractors	Explanation of contractor responsibilities	2
	Summary of Prevailing Wage Law Changes Effective July 1, 2011	Information for public entity or any other interested party	4

09/01/12

POST THE WHITE SHEET

As the public entity receiving this prevailing wage rate determination, YOU ARE REQUIRED by law to post the prevailing wage rate determination (i.e., white sheet) in at least one conspicuous and easily accessible place on the project site that is available to all construction workers. The white sheet must remain posted from the onset of the project until all construction labor on the project has been completed.

[See, Wis. Admin. Code §DWD 290.12(1)]

Posting the white sheet inside the general contractor's trailer does not meet this requirement. That placement is not available/accessible to all workers and is not a location over which you have control.

If you have questions about posting, please call (608)266-6861 and ask for prevailing wage intake.

Disclaimer

Employers performing work on public works and publicly funded private construction projects in Wisconsin are required to have a written substance abuse testing program in place. The provisions of this requirement are contained in Sec. 103.503, Wis. Stats. The Department of Workforce Development is neither responsible for enforcement of this law nor authorized to answer questions concerning its provisions. For legal advice on complying with Sec. 103.503, Wis. Stats., you may wish to consult with a private attorney.

103.503 Substance abuse prevention on public works and publicly funded projects. (1) DEFINITIONS. In this section:

- (a) "Accident" means an incident caused, contributed to, or otherwise involving an employee that resulted or could have resulted in death, personal injury, or property damage and that occurred while the employee was performing the work described in s. 66.0903 (4), 66.0904 (3), or 103.49 (2m) on a project.
- (b) "Alcohol" has the meaning given in s. 340.01 (1q).
- (c) "Contracting agency" means a local governmental unit, as defined in s. 66.0903 (1) (d), a state agency, as defined in s. 103.49 (1) (f), or an owner or developer under s. 66.0904 that has contracted for the performance of work on a project.
- (d) "Drug" means any controlled substance, as defined in s. 961.01 (4), or controlled substance analog, as defined in s. 961.01 (4m), for which testing is required by an employer under its substance abuse prevention program under this section.
- (e) "Employee" means a laborer, worker, mechanic, or truck driver who performs the work described in s. 66.0903 (4), 66.0904 (3), or 103.49 (2m) on a project.
- (f) "Employer" means a contractor, subcontractor, or agent of a contractor or subcontractor that performs work on a project.
- (g) "Project" mean a project of public works that is subject to s. 66.0903 or 103.49 or a publicly funded private construction project that is subject to s. 66.0904.
- (2) **SUBSTANCE ABUSE PROHIBITED.** No employee may use, possess, attempt to possess, distribute, deliver, or be under the influence of a drug, or use or be under the influence of alcohol, while performing the work described in s. 66.0903 (4), 66.0904 (3), or 103.49 (2m) on a project. An employee is considered to be under the influence of alcohol for purposes of this subsection if he or she has an alcohol concentration that is equal to or greater than the amount specified in s. 885.235 (1g) (d).
- (3) **SUBSTANCE ABUSE PREVENTION PROGRAMS REQUIRED.** (a) Before an employer may commence work on a project, the employer shall have in place a written program for the prevention of substance abuse among its employees. At a minimum, the program shall include all of the following:
1. A prohibition against the actions or conditions specified in sub. (2).
 2. A requirement that employees performing the work described in s. 66.0903 (4), 66.0904 (3), or 103.49 (2m) on a project submit to random, reasonable suspicion, and post-accident drug and alcohol testing and to drug and alcohol testing before commencing work on a project, except that testing of an employee before commencing work on a project is not required if the employee has been participating in a random testing program during the 90 days preceding the date on which the employee commenced work on the project.

3. A procedure for notifying an employee who violates sub. (2), who tests positive for the presence of a drug in his or her system, or who refuses to submit to drug or alcohol testing as required under the program that the employee may not perform work on a project until he or she meets the conditions specified in sub. (4) (b) 1. and 2.

(b) Each employer shall be responsible for the cost of developing, implementing, and enforcing its substance abuse prevention program, including the cost of drug and alcohol testing of its employees under the program. The contracting agency is not responsible for that cost, for the cost of any medical review of a test result, or for any rehabilitation provided to an employee.

(4) **EMPLOYEE ACCESS TO PROJECT.** (a) No employer may permit an employee who violates sub. (2), who tests positive for the presence of a drug in his or her system, or who refuses to submit to drug or alcohol testing as required under the employer's substance abuse prevention program under sub. (3) to perform work on a project until he or she meets the conditions specified in par. (b) 1. and 2. An employer shall immediately remove an employee from work on a project if any of the following occurs:

1. The employee violates sub. (2), tests positive for the presence of a drug in his or her system, or refuses to submit to drug or alcohol testing as required under the employer's substance abuse prevention program.

2. An officer or employee of the contracting agency has a reasonable suspicion that the employee is in violation of sub. (2) and requests the employer to immediately remove the employee from work on the project.

(b) An employee who is barred or removed from work on a project under par. (a) may commence or return to work on the project upon his or her employer providing to the contracting agency documentation showing all of the following:

1. That the employee has tested negative for the presence of drugs in his or her system and is not under the influence of alcohol as described in sub. (2).

2. That the employee has been approved to commence or return to work on the project in accordance with the employer's substance abuse prevention program.

(c) Testing for the presence of drugs or alcohol in an employee's system and the handling of test specimens shall be conducted in accordance with guidelines for laboratory testing procedures and chain-of-custody procedures established by the substance abuse and mental health services administration of the federal department of health and human services.

(5) **LOCAL ORDINANCES; STRICT CONFORMITY REQUIRED.** A local governmental unit, as defined in s. 66.0903 (1) (d), may enact an ordinance regulating the conduct regulated under this section only if the ordinance strictly conforms to this section.

History: 2005 a. 181; 2009 a. 28.

**Consolidated List of Debarred Contractors
Prepared and Issued By
State of Wisconsin
Department of Workforce Development**

September 1, 2012

This list has been prepared in accordance with the provisions of s. 66.0903(12), s. 66.0904(10) and s. 103.49(7), Stats. and Chapter DWD 294 of the Wisconsin Administrative Code. All contractors on this list were found to have committed a "debarable offense" related to certain labor standard provisions determined or established for a state or local public works project or publicly funded private construction project. No state agency, local governmental unit or owner or developer may knowingly solicit bids from, negotiate with or award any contracts to or approve or allow any subcontracts with a debarred contractor, including all divisions, affiliates or other organizational elements of such contractor that are engaged in construction business activities, until the debarment is terminated. The name of each debarred contractor must remain on this list for a period of three (3) years from the termination date indicated below. The contractor is, however, only "debarred" from the "effective date" through the "termination date" indicated for that contractor. Questions regarding this list should be addressed to Julie Eckenwalder, Equal Rights Division, P. O. Box 8928, Madison, WI 53708 or call (608) 266-3148. Deaf, hearing or speech-impaired callers may contact the department by calling its TDD number (608) 264-8752.

<u>Name of Contractor</u>	<u>Address</u>	<u>Effective Date</u>	<u>Termination Date</u>	<u>Cause Code</u>	<u>Date of Violation(s)</u>	<u>Limitations/Deviations</u>
Abel, Mike	See, Abel Electric, Inc					
Abel Electric, Inc	3385 Belmar Rd Green Bay, WI 54313	9/1/12	8/31/2015	1	2011	None
Atkins, Scott	See, Freedom Insulation, Inc					
Boecker, Roger	See, R-Way Pumping, Inc					
Castlerock Commercial Construction, Inc	PO Box 11699 Milwaukee, WI 53211-0699	2/1/12	1/31/15	1, 2 and 4	2009 & 2010	None
Custom Heating & Air LLC	283 Tony Lane Green Bay, WI 54304	12/1/06	11/30/09	1, 2 and 4	2003 & 2004	None
Dem/Ex Group, Inc	805 S Adams St Manito, IL 61546	12/1/11	11/30/14	1 and 2	2010	None
Fisher, Ed &/or Fisher, Rhonda	See, Dem/Ex Group, Inc					
Freedom Insulation, Inc	117925 219 th Ave Chippewa Falls, WI 54729	9/1/11	8/31/14	1	2008-2010	None

<u>Name of Contractor</u>	<u>Address</u>	<u>Effective Date</u>	<u>Termination Date</u>	<u>Cause Code</u>	<u>Date of Violation(s)</u>	<u>Limitations/Deviations</u>
JT Roofing, Inc	350 Tower Dr Saukville, WI 53080	6/1/11	5/31/15	1,2 and 4	2007 & 2008	None
Jinkins, Richard	See, Castlerock Commercial Construction, Inc.					
Joseph Stoller Company	N8426 Hwy 42 Algoma, WI 54201	2/1/07	1/31/10	1 and 2	2004 & 2005	None
Keiver, David	See, Custom Heating & Air LLC					
Ofstie, Darin	See, Precision Excavating and Grading, LLC					
Precision Excavating and Grading, LLC or Precision Excavating Enterprises, LLC	2104 Pierce Saint Croix Rd Baldwin, WI 54002	5/1/11	4/30/14	1, 2 and 4	2006- 2008	None
R-Way Pumping, Inc	3023 Lake Maria Rd Freeport, MN 56331	3/1/12	2/28/15	1, 2 and 4	2008	None
Stoller Enterprises LLC	N8426 Hwy 42 Algoma, WI 54201-9552	2/1/2007	1/31/10	1 and 2	2005 to 2006	None
Stoller, Joseph	See, Joseph Stoller Company					
Stoller, Patrick J	See, Stoller Enterprises LLC					
Thull, Gerald T	See, JT Roofing, Inc.					

Cause Code: 1 = Failure to Pay Straight Time 2 = Failure to Pay Overtime 3 = Kickback 4 = Payroll Records.

Disclosure of Ownership

The statutory authority for the use of this form is prescribed in Sections 66.0903(12)(d), 66.0904(10)(d) and 103.49(7)(d), Wisconsin Statutes.

The use of this form is mandatory. The penalty for failing to complete this form is prescribed in Section 103.005(12), Wisconsin Statutes.

Personal information you provide may be used for secondary purposes [Privacy Law, s. 15.04(1) (m), Wisconsin Statutes]

- (1) On the date a contractor submits a bid to or completes negotiations with a state agency, local governmental unit, or developer, investor or owner on a project subject to Section 66.0903, 66.0904 or 103.49, Wisconsin Statutes, the contractor shall disclose to such state agency, local governmental unit, or developer, investor or owner, the name of any "other construction business", which the contractor, or a shareholder, officer or partner of the contractor, owns or has owned within the preceding three (3) years.
- (2) The term "other construction business" means any business engaged in the erection, construction, remodeling, repairing, demolition, altering or painting and decorating of buildings, structures or facilities. It also means any business engaged in supplying mineral aggregate, or hauling excavated material or spoil as provided by Sections 66.0903(3), 66.0904(2), 103.49(2) and 103.50(2), Wisconsin Statutes.
- (3) This form must ONLY be filed, with the state agency project owner, local governmental unit project owner, or developer, investor or owner of a publicly funded private construction project that will be awarding the contract, if **both (A) and (B) are met.**
 - (A) The contractor, or a shareholder, officer or partner of the contractor:
 - (1) Owns at least a 25% interest in the "other construction business", indicated below, on the date the contractor submits a bid or completes negotiations.
 - (2) Or has owned at least a 25% interest in the "other construction business" at any time within the preceding three (3) years.
 - (B) The Wisconsin Department of Workforce Development (DWD) has determined that the "other construction business" has failed to pay the prevailing wage rate or time and one-half the required hourly basic rate of pay, for

Other Construction Business

Name of Business			
Street Address or P O Box	City	State	Zip Code
Name of Business			
Street Address or P O Box	City	State	Zip Code
Name of Business			
Street Address or P O Box	City	State	Zip Code
Name of Business			
Street Address or P O Box	City	State	Zip Code

I hereby state under penalty of perjury that the information, contained in this document, is true and accurate according to my knowledge and belief.

Print the Name of Authorized Officer			
Signature of Authorized Officer	Date Signed		
Name of Corporation, Partnership or Sole Proprietorship			
Street Address or P O Box	City	State	Zip Code

If you have any questions call (608) 266-6861

Prime Contractor Affidavit of Compliance With Prevailing Wage Rate Determination

Authorization for this form is provided under Sections 66.0903(9)(c), 66.0904(7)(c) and 103.49(4r)(c) Wisconsin Statutes.

The use of this form is mandatory. The penalty for failing to complete this form is prescribed in Section 103.005(12), Wisconsin Statutes.

Personal information you provide may be used for secondary purposes [Privacy Law, s. 15.04(1)(m), Wisconsin Statutes].

This form must **ONLY** be filed with the **Awarding Agency** indicated below.

State Of)	Project Name	
		DWD Determination Number	Project Number (if applicable)
County Of)SS	Date Determination Issued	Date of Contract
)	Awarding Agency	
		Date Work Completed	

After being duly sworn, the person whose name and signature appears below hereby states under penalty of perjury that

- I am the duly authorized officer of the corporation, partnership, sole proprietorship or business indicated below and have recently completed all of the work required under the terms and conditions of a contract with the above-named awarding agency and make this affidavit in accordance with the requirements set forth in Section 66.0903(9)(c), 66.0904(7)(c) or 103.49(4r)(c), Wisconsin Statutes and Chapter DWD 290 of the Wisconsin Administrative Code in order to obtain FINAL PAYMENT from such awarding agency.
- I have fully complied with all the wage and hour requirements applicable to this project, including all of the requirements set forth in the prevailing wage rate determination indicated above which was issued for such project by the Department of Workforce Development on the date indicated above.
- I have received the required affidavit of compliance from each of my agents and subcontractors that performed work on this project and have listed each of their names and addresses on page 2 of this affidavit.
- I have full and accurate records that clearly indicate the name and trade or occupation of every worker(s) that I employed on this project, including an accurate record of the hours worked and actual wages paid to such worker(s).
- I will retain the records and affidavit(s) described above and make them available for inspection for a period of at least three (3) years from the completion date indicated above at the address indicated below and shall not remove such records or affidavit(s) without prior notification to the awarding agency indicated above.

Name of Corporation, Partnership, Sole Proprietorship, Business, State Agency or Local Governmental Unit				
Street Address	City	State	Zip Code	Telephone Number
Print Name of Authorized Officer			Date Signed	
Signature of Authorized Officer				

List of Agents and Subcontractors

Name			Name		
Street Address			Street Address		
City	State	Zip Code	City	State	Zip Code
Telephone Number			Telephone Number		
Name			Name		
Street Address			Street Address		
City	State	Zip Code	City	State	Zip Code
Telephone Number			Telephone Number		
Name			Name		
Street Address			Street Address		
City	State	Zip Code	City	State	Zip Code
Telephone Number			Telephone Number		
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Street Address			Street Address		
City	State	Zip Code	City	State	Zip Code
Telephone Number			Telephone Number		
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Street Address			Street Address		
City	State	Zip Code	City	State	Zip Code
Telephone Number			Telephone Number		
Name			Name		
Street Address			Street Address		
City	State	Zip Code	City	State	Zip Code
Telephone Number			Telephone Number		
Name			Name		
Street Address			Street Address		
City	State	Zip Code	City	State	Zip Code
Telephone Number			Telephone Number		

If you have any questions call (608) 266-6861

List of Agents and Subcontractors

Name			Name		
Street Address			Street Address		
City	State	Zip Code	City	State	Zip Code
Telephone Number ()			Telephone Number ()		
Name			Name		
Street Address			Street Address		
City	State	Zip Code	City	State	Zip Code
Telephone Number ()			Telephone Number ()		
Name			Name		
Street Address			Street Address		
City	State	Zip Code	City	State	Zip Code
Telephone Number ()			Telephone Number ()		
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Telephone Number ()			Telephone Number ()		
Name			Name		
Street Address			Street Address		
City	State	Zip Code	City	State	Zip Code
Telephone Number ()			Telephone Number ()		

If you have any questions call (608) 266-6861

Request to Employ Subjourneyperson

The use of this form is mandatory. The penalty for failing to complete this form is prescribed in Section 103.005(12), Wisconsin Statutes. Personal information you provide may be used for secondary purposes (Privacy Law, s. 15.04(1)(m), Wisconsin Statutes).

The employer indicated below requests that the Department of Workforce Development (DWD) determine the prevailing wage rate(s) and related qualifications to enable such employer to use a subjourneyperson(s) on the following prevailing wage project, in accordance with the provisions of Section DWD 290.025, Wisconsin Administrative Code.

1. Name of Project Appearing on the Project Determination

County	City, Village or Town
DWD Project Determination Number	Project Number (if applicable)

2. Job Classification(s) for which you request a subjourney rate (i.e., carpenter, electrician, plumber, etc.)

a.

b.

c.

d.

3. Employer Name (Print)

Requester Name (Print)

Address

City

State

Zip Code

Telephone Number
()

Requester Title

Email address (if you prefer to receive your response via email)

Fax Number (if you prefer to receive your response via fax)
()

READ CAREFULLY: I understand that this request is ONLY applicable to the project and job classification(s) listed above and that subjourney employees primarily work under the direction of and assist a skilled trade employee by frequently using the tools of a skilled trade and will NOT regularly perform the duties of a general laborer, heavy equipment operator or truck driver. If the subjourney employee regularly performs the work of a different trade or occupation, he/she will be compensated for such work at the applicable journeyperson prevailing wage rate. I agree to compensate subjourney employees in strict accordance with the directions received from the DWD.

Requester Signature

Date Signed

MAIL the completed request to:
 EQUAL RIGHTS DIVISION, LABOR STANDARDS BUREAU
 PO BOX 8928, MADISON WI 53708

OR

FAX the completed request to: (608) 267-0310 / DO NOT e-mail your request.
 Call (608) 266-6861 for assistance in completing this form.

Department of Workforce Development
Equal Rights Division
P.O. Box 8928
Madison, WI 53708-8928
Telephone: (608) 266-6860
Fax: (608) 267-4592
TTY: (608) 264-8752



Scott Walker, Governor
Reginald J. Newson, Secretary
John P. Conway, Division Administrator

PREVAILING WAGE – Public Entity Project Owners

Any public works project that has a total estimated project cost that equals or exceeds single-trade or multiple-trade project thresholds requires a prevailing wage rate determination issued by the Department of Workforce Development (DWD). Public works include erecting, constructing, remodeling, repairing, demolishing, alterations, painting and decorating projects for a local governmental unit or state agency. State law excludes minor service or maintenance work, warranty work, or work under a supply-and-installation contract. There is a statutory definition for each of these exclusions. The prevailing wage law that applies to local governmental units is §66.0903, Wis. Stats. The prevailing wage law that applies to state agencies is §103.49, Wis. Stats. The applicable administrative rules for all public entities are DWD 290 and DWD 294, Wis. Adm. Code.

Thresholds

A "single-trade project of public works" means a project in which a single trade accounts for 85% or more of the total labor cost of the project. The single trade threshold is \$48,000.

A "multiple-trade project of public works" means a project in which no single trade accounts for 85% or more of the total labor cost of the project.

- (a) The multiple-trade threshold is \$100,000, unless a municipality falls under the description in (b).
- (b) The multiple-trade threshold of \$234,000 applies to public works projects erected, constructed, repaired, remodeled, or demolished by a private contractor for •a city or village with a population less than 2500 or •a town.

Effective July 1, 2011, a local governmental unit or state agency that has a public works project that equals or exceeds the prevailing wage thresholds must do all of the following:

- Request a prevailing wage rate determination for the project from DWD at least 30 days before soliciting bids or negotiating contracts. An Application for Prevailing Wage Rate Determination is available on the DWD website: http://dwd.wisconsin.gov/er/prevailing_wage_rate/default.htm

To avoid waiting for a project determination use the on-line application system that permits the user to generate a determination immediately and save all documents in PDF form to the user's computer. Use this project determination on line application at the following address:

http://dwd.wisconsin.gov/er/prevailing_wage_rate/pw_online_determinations.htm

- Tell potential contractors the project is subject to state prevailing wage law when soliciting bids.
- Include the prevailing wage rate determination in the construction contract, or if there is no written contract, provide a copy of the project determination to each prime contractor.
- Award contracts to contractors who do *not* appear on the "Consolidated List of Debarred Contractors."
- Post the prevailing wage rate determination on the project site. (This document is often referred to as "the white sheet.")
- Notify project contractors that if DWD finds that a contractor violated the prevailing wage law, DWD will assess liquidated damages of 100% of the wages owed to employees.
- Obtain an Affidavit of Compliance from each prime contractor before making final payment for the project.

If the total estimated cost of the project exceeds the prevailing wage thresholds, a local governmental unit or state agency also must obtain a prevailing wage rate determination under the following circumstances:

- when a completed facility is leased, purchased, lease-purchased or otherwise acquired by or dedicated to a public entity in lieu of the public entity contracting for the project,
- when one public entity does work for another public entity,
- when a *private* entity will construct a road, street, bridge, sanitary sewer or water main project and dedicate it to a local governmental unit or the state for its ownership or maintenance (except for some residential subdivisions).

For more information, visit the prevailing wage website: http://dwd.wisconsin.gov/er/prevailing_wage_rate/default.htm. For further assistance, call the Equal Rights Division at 608-266-6861 and ask for prevailing wage.

Department of Workforce Development
Equal Rights Division
P.O. Box 8928
Madison, WI 53708-8928
Telephone: (608) 266-6860
Fax: (608) 267-4592
TTY: (608) 264-8752



Scott Walker, Governor
Reginald J. Newson, Secretary
John P. Conway, Division Administrator

PREVAILING WAGE – Contractors

Any public works project that has a total estimated project cost that equals or exceeds prevailing wage project thresholds requires a prevailing wage rate determination issued by the Department of Workforce Development (DWD). Public works include erecting, constructing, remodeling, repairing, demolishing, alterations, painting and decorating projects for a local governmental unit or state agency. State law excludes minor service or maintenance work, warranty work, or work under a supply-and-installation contract. There is a statutory definition for each of these exclusions. The prevailing wage law that applies to local governmental units and their contractors is §66.0903, Wis. Stats. The prevailing wage law that applies to state agencies and their contractors is §103.49, Wis. Stats. The applicable administrative rules for all prevailing wage projects are DWD 290 and DWD 294, Wis. Adm. Code. These laws include provisions that apply to all contractors and subcontractors working on prevailing wage projects.

Effective July 1, 2011, any contractor or subcontractor working on a local governmental unit or state agency's public works project that equals or exceeds current prevailing wage project thresholds must do all of the following:

- Receive and review the project's prevailing wage rate determination (i.e., white sheet).
- Tell subcontractors the project is subject to state prevailing wage law and include the prevailing wage rate determination in the construction contract, or if there is no written contract, provide a copy of the project determination to each subcontractor.
- Hire subcontractors who do *not* appear on the "Consolidated List of Debarred Contractors."
- Notify subcontractors that if DWD finds that a contractor or subcontractor violated the prevailing wage law, DWD will assess liquidated damages of 100% of the wages owed to employees.

- Apply to DWD for subjourney wage rates prior to employing these individuals on the project.
- Receive and retain a completed Affidavit of Compliance from each subcontractor brought on to the project before providing final payment to those subcontractors.
- Submit a completed Affidavit of Compliance to the contractor who brought the subcontractor on to the project before receiving final payment for the project.
- Maintain payroll records for 3 years that comply with §§66.0903(10)(a) or 103.49(5)(a), Stats. and DWD 274.06.
- Respond to requests from DWD or the project owner to provide payroll records and/or respond to prevailing wage complaints filed by employees or third parties.

For more information, visit the prevailing wage website: http://dwd.wisconsin.gov/er/prevailing_wage_rate/default.htm. For further assistance, call the Equal Rights Division at 608-266-6861 and ask for prevailing wage.

SUMMARY OF PREVAILING WAGE LAW CHANGES EFFECTIVE JULY 1, 2011

(This document updated 07/27/11)

For further updates on this topic, refer to the prevailing wage website at:
http://dwd.wisconsin.gov/er/prevailing_wage_rate/default.htm

The recently approved State budget bill (2011 Wisconsin Act 40) includes major changes to prevailing wage laws (§§66.0903, 66.0904, 103.49 & 103.50, Wis. Stats.) effective JULY 1, 2011. Significant changes are described below.

Topic	Who's affected?	Brief description of requirement under §66.0903 or §103.49
Thresholds	All public entities & Contractors	The \$25,000 threshold for public works projects has been changed to single-trade and multiple-trade project thresholds as noted below. The new thresholds apply to prevailing wage projects whose prime contract is awarded after June 30, 2011.
Non-applicability: Threshold for Single-Trade Projects	All public entities & Contractors	Any single-trade project of public works with an estimated cost of completion of less than \$48,000 does not require a prevailing wage rate determination. "Single-trade project of public works" means a project of public works in which a single trade accounts for 85 percent or more of the total labor cost of the project.
Non-applicability: Threshold for Multiple-Trade Projects	All public entities except cities, towns & villages as noted below & Contractors	Any multiple-trade project of public works with an estimated cost of completion of less than \$100,000 does not require a prevailing wage rate determination. "Multiple-trade project of public works" means a project of public works in which no single trade accounts for 85 percent or more of the total labor cost of the project.
Non-applicability: Threshold for Multiple-Trade Projects	Cities or villages with a population less than 2500 & Towns & Contractors	A multiple trade project of public works erected, constructed, repaired, remodeled, or demolished by a private contractor for a city or village with a population less than 2500, or a town with an estimated cost of completion of less than \$234,000 does not require a prevailing wage rate determination. "Multiple-trade project of public works" means a project of public works in which no single trade accounts for 85 percent or more of the total labor cost of the project.
Non-applicability: Minor service & maintenance work	Towns & Contractors	The following TOWN projects only do not require a prevailing wage rate determination: <ul style="list-style-type: none"> • A project not funded under §86.31, Stats. (TRIP projects) that is limited to minor crack filling, chip or slurry sealing or other minor pavement patching, not including overlays. • The depositing of gravel on an existing gravel road applied solely to maintain the road; • Road shoulder maintenance; • Cleaning drainage or sewer ditches or structures; • Any other limited, minor work on public facilities or equipment that is routinely performed to prevent breakdown or deterioration.
Non-applicability: Work which a contractor or individual donates to a public entity	All public entities	Prevailing wage laws §§66.0903 & 103.49, Stats., do not apply to work performed on a project of public works for which the local governmental unit or the state or the state agency contracting for the project is not required to compensate any contractor, subcontractor, contractor's or subcontractor's agent, or individual for performing the work.

Topic	Who's affected?	Brief description of requirement under §66.0903 or §103.49
Non-applicability: Residential	All public entities	A prevailing wage rate determination is not required for the erection, construction, repair, remodeling, or demolition of a residential property containing 2 dwelling units or less.
Non-applicability: Residential subdivision infrastructure	All public entities	A prevailing wage rate determination is not required for a road, street, bridge, sanitary sewer, or water main project that is a part of a development in which at least 90 percent of the lots contain or will contain 2 dwelling units or less, as determined by the local governmental unit at the time of approval of the development, and that, on completion, is acquired by, or dedicated to, a local governmental unit (including under §236.13(2), Stats.), or the state, for ownership or maintenance by the local governmental unit or the state.
Non-applicability: Certain nursing homes	All public entities	Prevailing wage law §66.0903, Stats., does not apply to a project of public works involving the erection, construction, repair, remodeling, or demolition of a nursing home in a county having a population of less than 50,000 when the project commences no later than July 1, 2012.
Electronic certified payroll record	Contractors	The requirement that every contractor on a prevailing wage project submit to DWD monthly a certified record of employees who worked on the project and that DWD post these certified records on its Internet website is discontinued effective July 1, 2011. However, contractors who worked on prevailing wage projects during the period January 1, 2010 through June 30, 2011, must comply with the repealed law for work completed on projects during that period of time.
Payroll record inspection request by any person	Contractors & Complainants	Any person may request DWD to inspect the payroll records of any contractor working on a prevailing wage project. On receipt of such a request, the contractor must submit to DWD a certified record of its payroll records, other than personally identifiable information relating to an employee of the contractor, for no longer than a 4-week period. DWD may request records from a contractor under this provision no more than once per calendar quarter for each project of public works on which the contractor is performing work. The department may not charge a requester a fee for obtaining that information. DWD must make these certified records available for public inspection.
Complaints	Complainants	There are no longer investigation fees.
Statewide uniformity	Local governmental units	A local governmental unit may not enact & administer a prevailing wage ordinance/provision for public works or publicly funded private construction projects. Any extant laws to that effect are void.

Topic	Who's affected?	Brief description of requirement under §66.0903, §103.49 or §103.50
Covered employees	Truck drivers & Other workers & Contractors	<p>A laborer, worker, mechanic, or truck driver who is employed to process, manufacture, pick up, or deliver materials or products from a commercial establishment that has a fixed place of business from which the establishment supplies processed or manufactured materials or products or from a facility that is not dedicated exclusively, or nearly so, to a project of public works is NOT entitled to receive the prevailing wage rate UNLESS any of the following applies:</p> <ol style="list-style-type: none"> 1) the laborer, worker, mechanic, or truck driver is employed to go to the source of mineral aggregate such as sand, gravel, or stone and deliver that mineral aggregate to the site of a project of public works by depositing the material directly in final place, from the transporting vehicle or through spreaders from the transporting vehicle. 2) the laborer, worker, mechanic, or truck driver is employed to go to the site of a project of public works, pick up excavated material or spoil from the site of the project, and transport that excavated material or spoil away from the site of the project.
Annual Prevailing Wage Survey	All public entities	When establishing yearly prevailing wage rates, DWD may not use data from any construction work that is performed by a local governmental unit or a state agency.
Prevailing Wage Rates	DOT & Contractors & Employees	For state highway prevailing wage rates, DWD is required to include wage rates for work performed on Sundays, holidays and shift differentials based on the time of day or night when work is performed.
<p>The 2009-2011 State budget bill (2009 Wisconsin Act 28) created a new prevailing wage law (§66.0904, Wis. Stats.) for PUBLICLY FUNDED PRIVATE CONSTRUCTION PROJECTS effective January 1, 2010. The current 2011-2013 State budget bill (2011 Wisconsin Act 32) REPEALS this law. So the publicly funded private construction projects law only applies to projects that awarded the prime contract during the period January 1, 2010 through June 30, 2011.</p>		

**SINGLE & MULTIPLE TRADE PROJECT THRESHOLDS
FOR §§66.0903 & 103.49, Wis. Stats.
Effective July 1, 2011**

The \$25,000 threshold for public works projects has been changed to single-trade and multiple-trade project thresholds as described below. Projects of public works with total estimated costs of completion that equal or exceed these thresholds require a prevailing wage rate determination.

SINGLE-TRADE THRESHOLD

A "single-trade project of public works" means a project in which a single trade accounts for 85 percent or more of the total labor cost of the project.

The single trade threshold is \$48,000.

MULTIPLE-TRADE THRESHOLDS

A "multiple-trade project of public works" means a project in which no single trade accounts for 85 percent or more of the total labor cost of the project.

(a) The multiple-trade threshold is \$100,000, unless a municipality falls under the description in (b).

(b) The multiple-trade threshold of \$234,000 applies to public works projects erected, constructed, repaired, remodeled, or demolished by a private contractor for:

- a city or village with a population less than 2500, or
- a town

APPLYING THE NEW THRESHOLDS

The department will apply the new single-trade & multiple-trade prevailing wage thresholds to projects of public works for which the prime contract is awarded on or after July 1, 2011.



JOHN STANDISH
 31691 Dequindre Road
 Madison Heights, MI 48071
 jstandish@johndeerelandscapes.com
 PH: 248-588-7747 Ext. 16
 Cell: 248-866-9558 Fax: 248-581-1354

Direct Sales
 ORDER

Branch/Rep 265/jds	Bid Date Rev. 9/24/2013	Delivery Date Week 10/7/2013
-----------------------	----------------------------	---------------------------------

Customer Name Revi Design	Cust ID 927690	Job Name City of Wausau	Payment Method On Account
Contact Name Revi Design	Customer PO#	Ship-to Address	
Contact Phone Number	Contact Fax Number	City, ST Zip Code Wausau, WI	

Product Description	Size	Qty	Unit Price	Ext. Price	Comments/Substitutions
Gleditsia Skyline	4/4.5"	18	\$ 210.00	\$ 3,780.00	
Freight charge is \$450.00 Total					
Sporobolus heterolepis	#1	900	\$ 5.00	\$ 4,500.00	
Freight charge is \$65.00					

I accept the following project quote and any substitutions made to the original plant list.

X 
 Customer Signature

Subtotal: \$ 8,280.00

Freight: \$ 515.00

**State or local taxes not included

\$ -	Total Units: 0.0
------	------------------

**Prices are good for 30 days
 All plants F.O.B. grower are subject to availability
 Quantity restrictions apply
 Freight quoted at time of order. Thank you.

TOTAL: \$ 8,795.00

GREEN MEADOW TURF

- SOD FARM -

620 N. EDGEWOOD RD CUSTER WI 54423
(715) - 592 - 6378

DATE : 09/26/13

INVOICE # : 13-8154

CITY OF WAUSAU

QTY: 2889 ROLLS OF SOD

PRICE: \$1.80

SUBTOTAL: \$5200.20

TAX: \$0.00

TOTAL: \$5200.20

PHONE # :

26,000 SQ FT OF SOD - DELIVERED LATE OCTOBER - HWY 52
PARKWAY (BETWEEN HWY39 & 18TH AVE);

CONTACT: DAVE 715-551-9363 - REVI DESIGN

PALLET FEE: \$5 EACH

BAL. DUE:

SIGNATURE: _____

R. J. [Signature]
9/30/13

Red Rock Granite INC

1406 State Highway 107 Mosinee, WI 54455 Toll Free: 1-877-743-2414 Phone: 715-692-2414 Fax: 715-692-3730
www.redrockgraniteinc.com

September 24, 2013

City of Wausau
Attention: Brad Marquardt

Re: Material Quote

Red Rock Granite, Inc. is pleased to quote the following products FOB our quarry on Highway 107, Mosinee, WI:

1. 182 tons of 2" - 3" rusty granite rock mulch (2" Rustic) at \$24.00 per ton
2. 89 tons of large rusty granite decorative/accnt boulders (4.2 tons each approx. or 21 of them) (Pink Pepper Boulders) at \$42.00 per ton.

\$4,368.00
\$3,738.00
\$8,106.00
BJK
9/30/13

Thank you for considering Red Rock Granite, Inc. for your road material needs.

Sincerely,



Adam C. Koss
General Manager
Red Rock Granite Inc.
715-571-5677

cc: Dave Sether, Re-Vi Design



W227 N6225 Sussex Road
 Sussex, WI 53089-3969
 PH: (262) 786-3300 FAX: (262) 786-6111
 www.reinders.com

QUOTE

QUOTE DATE	ORDER NO.
09/30/13	918742-00
P.O. NO.	PAGE #
52 PKWY MEDIAN PROJECT	1

CUST.#: 96508
 SHIP TO: CITY OF WAUSAU
 ENGINEERING DEPT
 BRAD MARQUARDT
 WAUSAU, WI 54403

CORRESPONDENCE TO: Reinders, Inc.
 P.O. Box 78955
 Milwaukee, WI 53278-0955

BILL TO: CITY OF WAUSAU
 407 GRANT ST.
 WAUSAU, WI 54403

INSTRUCTIONS		TERMS
		Net 30 Days
SHIP POINT	SHIP VIA	REQ SHIP DATE
Reinders, Inc. (Stevens Point)		10/03/13

Quote Expires: 12/31/13

LINE NO.	PRODUCT AND DESCRIPTION	QTY. ORDERED	QTY. B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	DISCOUNT	AMOUNT (NET)
1	5004PC30PP 5004 ROTOR W/3.0 NOZZLE (PK20/PLT700)	50			each	6.00		300.00
2	150PGA 1-1/2" EL.24V AC REMOTE VALVE,GLOVE/ANGLE (PK8)	4			each	81.50	43.00%	185.82
3	1436-015 1-1/2" INSERT MALE ADAPTER IXMPT (PK25)	8			EA	2.16	65.00%	6.05
4	XCZ100PRF CONTROL ZONE KIT W/1" D VALVE + 1" PR FILTER	2			each	59.34	43.00%	67.65
5	1435-010 1" INSERT FEMALE ADAPTER IXFPT (PK50)	2			EA	5.17	65.00%	3.62
6	1401-015 1-1/2" INSERT TEE (PK10)	4			EA	5.26	65.00%	7.36
7	1401-211 1-1/2X1-1/2X1 INSERT REDUCING TEE (PK10)	2			EA	6.94	65.00%	4.86
8	1406-015 1-1/2" INSERT ELBOW (PK10)	8			EA	3.44	65.00%	9.63
9	1406-010 1" INSERT ELBOW (PK25)	2			EA	2.61	65.00%	1.83
10	485-SS 1-1/2" SS CRIMP CLAMP (1-7/8") PK100	100			EA	0.43200	45.00%	23.76
11	1429-211 1-1/2X1 INSERT REDUCER COUPLING IXI (PK25)	4			EA	3.93	65.00%	5.50
12	ESP4ME1 ESP ME MODULAR CONTRLR 4 STATION INDOOR (PK4) ***** 4 STATION BASE - 22 MAX - MODULE SM3 or SM6 *****	1			each	75.60		75.60
13	RSDBEX RAIN BIRD RAIN SENSOR (PK20)	1			each	31.28	43.00%	17.83
14	18380 HD-100 1-1/2"X250' POLY PIPE	1250		(250F)	FT	1.12	50.00%	700.00
15	18340 HD-100 1"X300' POLY PIPE (300F)	2400			FT	0.45	50.00%	540.00

Taken By: ejsm Sales Rep: 25 Order Type: QU

Continued



W227 N6225 Sussex Road
 Sussex, WI 53089-3969
 PH: (262) 786-3300 FAX: (262) 786-6111
 www.reinders.com

QUOTE

QUOTE DATE	ORDER NO.
09/30/13	918742-00
P.O. NO.	PAGE #
52 PKWY MEDIAN PROJECT	2

CUST.#: 96508
 SHIP TO: CITY OF WAUSAU
 ENGINEERING DEPT
 BRAD MARQUARDT
 WAUSAU, WI 54403

CORRESPONDENCE TO: Reinders, Inc.
 P.O. Box 78955
 Milwaukee, WI 53278-0955

BILL TO: CITY OF WAUSAU
 407 GRANT ST.
 WAUSAU, WI 54403

INSTRUCTIONS		TERMS	
		Net 30 Days	
SHIP POINT	SHIP VIA	REQ SHIP DATE	
Reinders, Inc. (Stevens Point)		10/03/13	

Quote Expires: 12/31/13

LINE NO.	PRODUCT AND DESCRIPTION	QTY. ORDERED	QTY. B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	DISCOUNT	AMOUNT (NET)
16	BLZ-1429-010 1" FAST FITTING COUPLER (PK25)	10			each	1.82	45.00%	10.01
					Net	1.00100		
17	TLCV9-18025 0.9GPH FLOW 18" DRIPPER SPACING (250F/CL) 40/P	7			COIL	106.25	40.00%	446.25
					Net	63.75		
18	BLZ-1429-129 1" POLY X SWING PIPE BRB END OF LINE FTG (PK50)	4			each	1.60	45.00%	3.52
					Net	0.88		
19	BS9000 BLAZING SADDLE 1"XSPB (BG25)	25			each	3.23	45.00%	44.41
					Net	1.77640		
	***** ATTN: REINDERS WHSE THERE ARE TWO PIECES FOR THIS PRODUCT THANK YOU!! *****							
20	bs15900 BLAZING SADDLE 1-1/2XSPB (PK100)	25			each	6.53	45.00%	89.79
					Net	3.59160		
	***** ATTN: REINDERS WHSE THERE ARE TWO PIECES FOR THIS PRODUCT THANK YOU!! *****							
21	18/10-CABLE-500 10 CONDUCTOR IRRIGATION MULTI CABLE 500FT COIL	500			FT	0.46	10.00%	207.00
					Net	0.41400		
22	SPXFLEX100 SWING PIPE EXTRA FLEXIB (100"/COIL)-(50/PLT)	3			EA	19.37		58.11
23	SBE075 3/4" MPT X INSERT ELL (PK50/PLT13000)	50			EA	0.25	43.00%	7.12
					Net	0.14240		
24	190101 JUMBO VALVE BOX-BLACK 14"x20"x12"H (PK48)	2			EA	43.10	43.00%	49.13
					Net	24.56500		
25	192101 GREEN "CNTRL VALVE" LID JUMBO W/SNAP LOCK (P132)	2			EA	30.50	43.00%	34.77
					Net	17.38500		
26	181014 10" ROUND VALVE BOX-BLK (PK135)	2			EA	17.90	43.00%	20.41
					Net	10.20500		
27	184001 GREEN-10" ROUND "CNTRL VALVE" T-TOP LID (PK500)	2			each	7.10	43.00%	8.09
					Net	4.04500		

Taken By: ejsm Sales Rep: 25 Order Type: QU

Continued

Reinders

A Distribution Company

W227 N6225 Sussex Road
 Sussex, WI 53089-3969
 PH: (262) 786-3300 FAX: (262) 786-6111
 www.reinders.com

QUOTE

QUOTE DATE	ORDER NO.
09/30/13	918742-00
P.O. NO.	PAGE #
52 PKWY MEDIAN PROJECT	3

CUST.#: 96508
 SHIP TO: CITY OF WAUSAU
 ENGINEERING DEPT
 BRAD MARQUARDT
 WAUSAU, WI 54403

CORRESPONDENCE TO: Reinders, Inc.
 P.O. Box 78955
 Milwaukee, WI 53278-0955

BILL TO: CITY OF WAUSAU
 407 GRANT ST.
 WAUSAU, WI 54403

INSTRUCTIONS		TERMS
		Net 30 Days
SHIP POINT	SHIP VIA	REQ SHIP DATE
Reinders, Inc. (Stevens Point)		10/03/13

Quote Expires: 12/31/13

LINE NO.	PRODUCT AND DESCRIPTION	QTY. ORDERED	QTY. B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	DISCOUNT	AMOUNT (NET)
28	1429-015 1-1/2" INSERT COUPLING IXI (PK25)	4			EA	2.16	65.00%	3.02
29	TLTEE TECHLINE INSERT TEE (25/BAG)	25			each	0.54	40.00%	8.10
30	TLCOUP TECHLINE INSERT COUPLING	25	(BG25)		each	0.38	40.00%	5.70
31	217 METAL STAPLES-1000/BOX (PK60)	1			BOX	35.92		35.92
32	1407-131 1X3/4 REDUCING ELBOW I X FPT (PK25)	2			EA	2.74	65.00%	1.92
33	007XCLO 3/4" X CL PVC NIPPLE (PK25)	2			EA	1.18	36.00%	1.51
34	TL075FTEE 180 2-WAY ADAPTER 3/4" FPT, FOR AIR/VENT (PK10)	2			each	1.49	40.00%	1.79
34	Lines Total					Total		2986.08
						Total		2986.08

[Handwritten Signature]
 10/1/13

Taken By: ejsm Sales Rep: 25 Order Type: QU

Material Quote

REINDERS -
MATERIALS QUOTE

Date	Quote #
9/23/2013	201376

Name / Address
City Of Wausau Engineering Dept. Attn: Brad Marquardt 407 Grant Street Wausau, WI 54403

Project
Wausau

Item	Description	Qty	List	Amount	Discount	Total
K16007 AZT27	Kichler 16007 6.5w 35 deg LED accent fixture 2700K	10.00	235.00	2,350.00	-45.00%	1,292.50
K16010AZT27	KICHLER 13W ACCENT FIXTURE 35 deg BEAM SPRD	8.00	297.50	2,380.00	-45.00%	1,309.00
K16038AZT30	AZT FINISH KICHLER 14W IN-GROUND FIXTURE	36.00	487.50	17,550.00	-45.00%	9,652.50
K15PR300SS	60deg BEAM SPREAD Kichler Stainless steel 300-watt transformer	3.00	387.50	1,162.50	-45.00%	639.37
TN111RM	Outdoor transformer timer	3.00	33.46	100.38	-50.00%	50.19
10/2_cable500	10/2 Ga low voltage cable 500 ft roll	500.00	0.94	470.00	-50.00%	235.00
12/2_cable250	250 ft roll of 12/2f Ga low voltage cable	1250.00	0.62	775.00	-50.00%	387.50
Total						\$13,566.06

[Signature]
9/30/13



STAFF REPORT ON MOTOR POOL FUND

The City maintains the Motor Pool Fund which is an internal service fund. The purpose of the fund is to finance the acquisition and maintenance of the rolling stock for the City of Wausau. Currently, the public works and police department are charged on a per mile or per hour basis and the Fire Department is charged based upon maintenance and operational costs. The per mile and per hour charges are computed to recover operating costs and future replacement of the equipment. These charges are included in their operating budget and funded from the general property tax levy.

The motor pool budgets annual operating budget along with the 2014 capital replacement budget is attached. The CIP committee does not rank the individual rolling stock but competition for funds still exists because equipment replacement demands are greater than the funds available for replacement.

There has been interest in expanding the Motor Pool Fund for a number of purposes including:

Rolling Stock Expansion

- Park Rolling Stock
- Fire Department Rolling Stock

Equipment Expansion

- Fire Department Equipment
- Technology Equipment

The expansion of the Motor Pool Fund will place additional financial demands on the General Fund. The implementation would need to be phased in so that the City could comply with property tax levy limits and expenditure restraint requirements.

The most significant benefit of a Vehicle and Equipment Replacement Fund is that it can stabilize the annual operating and capital budget for a participating department. In a simplified example, a department that replaces a vehicle with a cost of \$60,000 every twelve years will experience major capital demand spikes in the year of replacement. These type of budget spikes are difficult to manage and can lead to replacement deferrals. Under the Vehicle and Equipment Replacement Fund the department with identical vehicle replacement needs would experience a stable budget of \$5,000 annually.

I will have a power point presentation for the meeting which will provide additional data.

**CITY OF WAUSAU
MOTOR POOL FUND**

	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>
Beginning Fund Balance (Net Assets)	\$ 4,436,018	\$ 4,385,594	\$ 3,963,431	\$ 3,405,899	\$ 3,164,804	\$ 3,046,411	\$ 2,695,868	\$ 2,695,868
Revenues and other Financing Sources	2,996,742	2,805,820	3,136,563	2,902,414	2,937,813	2,863,531	2,500,248	2,268,189
Expenses and other Financing Uses	2,936,387	2,755,396	2,714,400	2,344,882	2,696,718	2,745,138	2,149,705	2,268,189
Profit/(Loss)	60,355	50,424	422,163	557,532	241,095	118,393	350,543	-
Ending Fund Balance (Net Assets)	<u>\$ 4,496,373</u>	<u>\$ 4,436,018</u>	<u>\$ 4,385,594</u>	<u>\$ 3,963,431</u>	<u>\$ 3,405,899</u>	<u>\$ 3,164,804</u>	<u>\$ 3,046,411</u>	<u>\$ 2,695,868</u>
Unreserved	\$ 788,675	\$ 1,197,984	\$ 1,337,875	\$ 880,709	\$ (257,024)	\$ (388,819)	\$ (388,819)	\$ (441,496)
Net Investment in Capital Assets	3,707,698	3,238,034	3,047,719	3,082,722	3,662,923	3,553,623	3,435,230	3,137,364
Net Assets	<u>\$ 4,496,373</u>	<u>\$ 4,436,018</u>	<u>\$ 4,385,594</u>	<u>\$ 3,963,431</u>	<u>\$ 3,405,899</u>	<u>\$ 3,164,804</u>	<u>\$ 3,046,411</u>	<u>\$ 2,695,868</u>
Beginning Unreserved Fund Balance	\$ 1,197,984	\$ 1,337,875	\$ 880,709	\$ (257,024)	\$ (388,819)	\$ (388,819)	\$ (441,496)	\$ (120,831)
Add:								
Depreciation Expense	\$ 822,107	\$ 806,208	\$ 759,465	\$ 799,095	\$ 761,358	\$ 728,908	\$ 676,316	\$ 621,519
Profit	60,355	50,424	422,163	557,532	241,095	118,393	350,543	-
Less:								
Asset Purchases	\$ 1,291,771	\$ 996,523	\$ 724,462	\$ 218,894	\$ 870,658	\$ 847,301	\$ 974,182	\$ 942,184
Ending Unreserved Fund Balance	<u>\$ 788,675</u>	<u>\$ 1,197,984</u>	<u>\$ 1,337,875</u>	<u>\$ 880,709</u>	<u>\$ (257,024)</u>	<u>\$ (388,819)</u>	<u>\$ (388,819)</u>	<u>\$ (441,496)</u>

MOTOR POOL FUND

MISSION:

To maintain City rolling stock and provide for the orderly replacement of vehicles and supporting equipment as they reach the end of the effective, useful service life.

DEPARTMENTAL RESPONSIBILITIES:

The Motor Pool Fund accounts for the operation of the City's central automotive equipment pool. Operations include the furnishing, repair and maintenance of virtually all vehicles and motorized equipment used by the City with the exception of parks vehicles.

The Motor Pool Division is comprised of six mechanics and one half (1/2) Inventory Specialist and one Fleet Manager. The Motor Pool is supervised by the Street Superintendent who provides direction and guidance in the following areas:

- Staffing the Motor Pool 16 hours Monday through Friday (around the clock in winter months) and 24/7 on-call availability.
- Fuel distribution, monitoring and underground storage tanks to state standards.
- Maintenance of computerized fleet analysis system which tracks all vehicle repairs, usage and preventive maintenance histories as well as parts disbursements and inventories.
- Preparation of detailed equipment specifications for requests for proposals for vehicle procurement.
- Acquisition of parts and supplies and processing of all vendor invoices.
- Collection and invoicing of all departments utilizing the services of the Division.
- Coordinating with other Departments the disposition of their equipment whether "in" or "out of service".
- Utilized as backup personnel for winter snow emergencies, storm damage cleanup assistance, flood response and other emergencies that may arise.
- Prepare used equipment leaving the fleet for sale on PublicSurplus.com, an online auction house.

ACCOMPLISHMENTS:

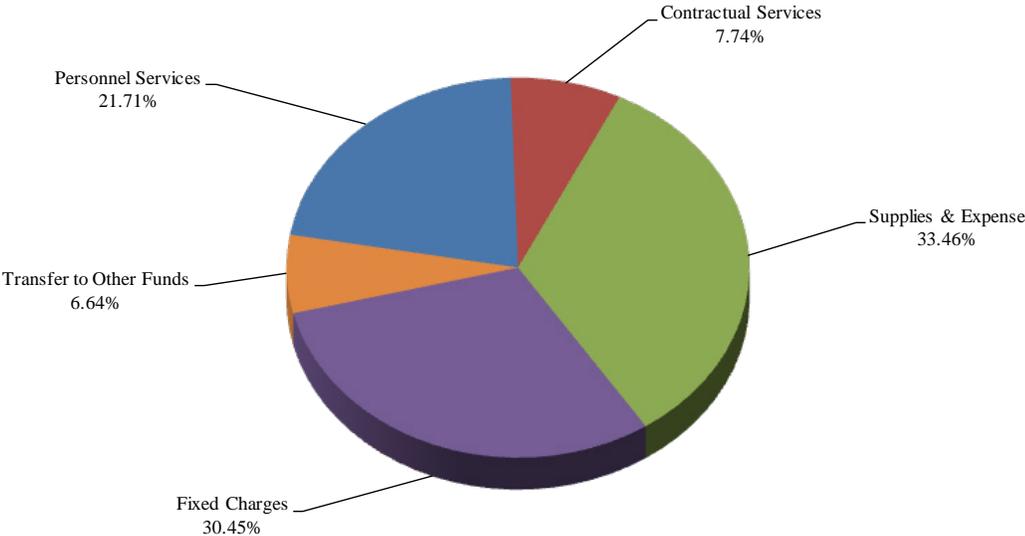
- 2,721 total repair orders were completed.
- 401 repair orders were completed for the Police Department.
- 175 repair orders were completed for the Fire Department.
- 32 repair orders were completed for the Airport.
- 48 repair orders were completed for the Sewer Department.
- The Department of Public Works used 59,219.4 gallons of diesel for a cost of \$203,016.87 and 13,543.19 gallons of no lead for a cost of \$46,033.12.
- The Police Department used 46,170.12 gallons of no lead for a cost of \$155,552.36. Total 511,522 miles driven.
- The Fire Department used 11,750.9 gallons of diesel for a cost of \$40,405.46 and 2,128.6 gallons of no lead for a cost of \$7,234.35.
- The Airport used 1,052.1 gallons of diesel for a cost of \$3,600.83.
- The Sewer Department used 6,963.3 gallons of diesel for a cost of \$23,991.32 and 1,686.7 gallons of no lead for a cost of \$5,705.10.
- The Water Department used 2,729.9 gallons of diesel for a cost of \$9,413.39 and 6,859.56 gallons of no lead for a cost of \$23,199.43.
- WATS used 366.9 gallons of diesel for a cost of \$1,260.34 and 757.2 gallons of no lead for a cost of \$2,561.92.
- The Park Department used 17,818.4 gallons of diesel for a cost of \$61,066.25 and 20,786.36 gallons of no lead for a cost of \$71,168.72.

2014 GOALS AND OBJECTIVES:

- To continue to provide efficient effective maintenance services.
- To re-evaluate fleet replacement schedules.
- To incorporate the Fire Department fleet in the motor pool.

MOTOR POOL FUND

BUDGET:



BUDGET SUMMARY

	2011	2012	2013			2014	
	Actual	Actual	Adopted Budget	Modified Budget	Estimated Actual	Department Request	Adopted
Personnel Services	\$ 685,717	\$ 689,702	\$ 681,407	\$ 681,407	\$ 620,882	\$ 644,136	\$ 644,136
Contractual Services	203,718	200,449	203,340	203,340	217,700	229,590	229,590
Supplies & Expense	831,557	782,550	897,500	897,500	936,925	992,650	992,650
Fixed Charges	809,441	875,199	903,000	903,000	926,000	903,000	903,000
Capital Outlay	8,966	10,497					-
Transfer to Other Funds	175,000	197,000			197,000	197,000	197,000
Total Expenses	\$ 2,714,399	\$ 2,755,397	\$ 2,685,247	\$ 2,685,247	\$ 2,898,507	\$ 2,966,376	\$ 2,966,376
Intergovt Chgs	\$ 3,029,119	\$ 2,723,732	\$ 2,679,542	\$ 2,679,542	\$ 2,852,507	\$ 2,920,376	\$ 2,920,376
Miscellaneous	107,444	82,088	27,500	27,500	46,000	46,000	46,000
Total Revenues	\$ 3,136,563	\$ 2,805,820	\$ 2,707,042	\$ 2,707,042	\$ 2,898,507	\$ 2,966,376	\$ 2,966,376

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

This budget has been created based upon historical trends. Revenues have been adjusted to recover these historical costs. Depreciation expense which is a component of the rate structure generates sufficient cash for future replacements.

100 yrs

BUDGET PROPOSED FOR 2014

GL # 170 11650

7/22/2013

DPW	BUDGETED	EXPENDED	OLD EQUIP. #	YEAR	OLD ASSET #	OLD DESCRIPTION
	104,000		33			Storm Sewer Truck
	78,000		35			Patch Truck
	78,000		36			Patch Truck
	156,000		220			Plow Truck
	156,000		222			Plow Truck
	21,375		177			Pickup Truck (Elec)
	213,075		106			Motor Grader
	33,280		70			Ramps Sweeper <i>- sidewalk</i>
	31,200		180			Sidewalk plow
	2,236		63			Compactor
	2,236		67			Compactor
	2,236		68			Compactor
	2,236		238			Compactor
	2,236		239			Compactor
	3,553		233			Compactor Upright
	3,461		136			Generator
	1,040		230			Backpack Blower
	780		234			Shop air compressor
	416		282			Weed trimmer
	416		284			Weed trimmer
	13,000		P206			Snow Plow
	13,000		P220			Snow Plow
	13,000		P222			Snow Plow

John 10/14

930,776 0 930,776 Remaining Budget

Police Dept.	BUDGETED	EXPENDED	OLD EQUIP. #	YEAR	OLD ASSET #	OLD DESCRIPTION
	39,280					Marked Squad Car
	39,280					Marked Squad Car
	39,280					Marked Squad Car
	39,280					Marked Squad Car
	21,800					Undercover Squad Car

2500

Spec 1st delivery next year

178,920 0 178,920 Remaining Budget

Fire Dept.	BUDGETED	EXPENDED	OLD EQUIP. #	YEAR	OLD ASSET #	OLD DESCRIPTION
	650,000		662			Pumper Truck, with ladder
	650,000					650,000 Remaining Budget

Chief Grant for truck - engine #2

-200,000 \$450,000

1,814,000 Total of DPW, Police & Fire

1,614,000

CITY OF WAUSAU 2014 BUDGET
GENERAL FUND STATEMENT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL
April 30th, 2014
NARRATIVE

REVENUES

When comparing current year to prior year some revenue timing differences are apparent, yet not indicative of problems.

Negative revenue impacts will occur in the rent of land and buildings since the full CBL ground lease revenue of will not be realized. In addition, the intergovernmental charges for service city departments will fall short of budget due to the fact that revenue was budgeted for street repairs due to utility access and the expenses are being charged directly to the utility with no revenue recognized.

Other notable items include: permit revenue appears to be lagging 2013 but this trend reverses in May.

EXPENSES

The overall General Fund budget to actual looks great with 32% of the budget expended. Below are some noted items:

GENERAL GOVERNMENT

CCITC – This budget is on target. The current year to prior year variance represents timing of monthly payments.

TRANSPORTATION

DEPARTMENT OF PUBLIC WORKS – This budget is slightly over budget with 38% of the budget expended in the first four months. Current year expenses are substantially higher than 2013. This is due to two factors 1) motor pool charges are about \$100,000 over the 2013 actual due to the winter maintenance demands 2) change in salt accounting \$211,316. In prior years, salt was expensed when purchased and now salt is handled as an inventory item and expensed when used. The 2013 budget did not incur salt expense until December when salt was purchased. The inventory method will result in the recognition of expense as the salt is used.

PARKS

While the parks department expenses budget to actual are well within acceptable limits the prior year to current year look concerning. This situation is due to the timing of when the County bills the City for the monthly park expenses. The April report only represents three months of expenses while in 2013 comparable report only contained 2 months of expenses.

CITY OF WAUSAU, WISCONSIN
GENERAL FUND
SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES - BUDGET AND ACTUAL
Period Ended April 30, 2014

	Budgeted Amounts		Actual	Variance with Final Budget	2013 Actual
	Original	Final			
TAXES					
General property taxes	\$ 15,843,883	\$ 15,843,883	\$ 15,817,883	\$ (26,000)	\$ 15,570,606
Mobile home parking fees	27,800	27,800	10,180	(17,620)	9,490
Payments in lieu of taxes	114,566	114,566	1,124	(113,442)	15,723
Other taxes	88,170	88,170	67,457	(20,713)	30,866
Total Taxes	16,074,419	16,074,419	15,896,644	(177,775)	15,626,685
INTERGOVERNMENTAL					
State shared taxes	4,434,779	4,434,779	-	(4,434,779)	-
Expenditure restraint	755,879	755,879	-	(755,879)	-
Fire insurance tax	95,000	95,000	-	(95,000)	-
Municipal services	187,021	187,021	195,507	8,486	198,326
Transportation aids	2,376,813	2,376,813	1,187,528	(1,189,285)	1,144,369
Other grants	204,000	211,437	92,599	(118,838)	73,432
Total Intergovernmental	8,053,492	8,060,929	1,475,634	(6,585,295)	1,416,127
LICENSES AND PERMITS					
Licenses	159,516	159,516	90,906	(68,610)	76,668
Franchise fees	325,000	325,000	-	(325,000)	-
Permits	238,833	238,833	31,654	(207,179)	54,080
Total Licenses and Permits	723,349	723,349	122,560	(600,789)	130,748
FINES, FORFEITURES AND PENALTIES					
	405,000	405,000	154,704	(250,296)	143,746
PUBLIC CHARGES FOR SERVICES					
General government	66,150	66,150	27,139	(39,011)	19,066
Public safety	1,424,775	1,424,775	382,592	(1,042,183)	382,139
Streets and related facilities	77,000	77,000	73,253	(3,747)	34,375
Recreation	139,800	139,800	47,552	(92,248)	46,477
Public areas	97,740	97,740	16,927	(80,813)	16,169
Total Public Charges for Services	1,805,465	1,805,465	547,463	(1,258,002)	498,226
INTERGOVERNMENTAL CHARGES FOR SERVICES					
State and federal reimbursements	11,020	11,020	80	(10,940)	20
County and other municipalities	189,590	189,590	44,240	(145,350)	54,237
City departments	1,359,013	1,359,013	17,123	(1,341,890)	7,165
Total Intergovernmental Charges for Services	1,559,623	1,559,623	61,443	(1,498,180)	61,422

COMMERCIAL

Interest on general investments	\$ 260,000	\$ 260,000	\$ 95,303	\$ (164,697)	\$ 57,372
Interest on special assessments	33,000	33,000	10	(32,990)	51
Other interest	<u>19,000</u>	<u>19,000</u>	<u>12,902</u>	<u>(6,098)</u>	<u>9,729</u>
Total Commercial	<u>312,000</u>	<u>312,000</u>	<u>108,215</u>	<u>(203,785)</u>	<u>67,152</u>

MISCELLANEOUS REVENUES

Rent of land and buildings	200,600	200,600	85,083	(115,517)	93,229
Sale of City property/loss compensation	15,810	15,810	7,104	(8,706)	17,533
Other miscellaneous revenues	<u>157,100</u>	<u>157,100</u>	<u>679</u>	<u>(156,421)</u>	<u>15,152</u>
Total Miscellaneous Revenues	<u>373,510</u>	<u>373,510</u>	<u>92,866</u>	<u>(280,644)</u>	<u>125,914</u>

OTHER FINANCING SOURCES

Transfers in	<u>2,068,494</u>	<u>2,068,494</u>	<u>-</u>	<u>(2,068,494)</u>	<u>-</u>
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TOTAL REVENUES AND OTHER

FINANCING SOURCES	<u>\$ 31,375,352</u>	<u>\$ 31,382,789</u>	<u>\$ 18,459,529</u>	<u>\$ (12,923,260)</u>	<u>\$ 18,070,020</u>
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CITY OF WAUSAU, WISCONSIN
GENERAL FUND
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES - BUDGET AND ACTUAL
Period Ended April 30, 2014

	Budgeted Amounts		Actual	Variance with	2013
	Original	Final		Final Budget	Actual
GENERAL GOVERNMENT					
City Council	\$ 115,298	\$ 115,298	\$ 26,019	\$ 89,279	\$ 26,532
Mayor	229,680	229,680	72,269	157,411	72,949
City Promotion	136,400	136,400	41,121	95,279	37,165
Finance department	448,198	448,198	124,889	323,309	130,463
Data processing	675,797	675,797	280,322	395,475	205,708
City clerk/customer service	528,150	528,150	153,190	374,960	160,653
Elections	49,113	49,113	16,774	32,339	17,023
Assessor	629,047	629,047	177,397	451,650	181,650
City attorney	508,901	508,901	149,807	359,094	130,586
Municipal court	124,931	124,931	35,575	89,356	57,721
Human resources	293,597	293,597	102,343	191,254	89,086
City hall and other municipal buildings	347,417	347,417	100,625	246,792	100,259
Unclassified	29,275	29,275	13,826	15,449	28,482
Total General Government	4,115,804	4,115,804	1,294,157	2,821,647	1,238,277
PUBLIC SAFETY					
Police department	8,657,499	8,672,374	2,695,459	5,976,915	2,804,761
Fire department	3,412,851	3,412,851	1,170,960	2,241,891	1,192,887
Ambulance	2,894,524	2,894,524	996,966	1,897,558	916,847
Inspections and electrical systems	601,912	611,112	201,537	409,575	184,538
Total Public Safety	15,566,786	15,590,861	5,064,922	10,525,939	5,099,033
TRANSPORTATION AND STREETS					
Engineering	1,417,946	1,417,946	430,345	987,601	432,475
Department of public works	6,374,484	6,548,512	2,474,534	4,073,978	2,098,545
Total Transportation and Streets	7,792,430	7,966,458	2,904,879	5,061,579	2,531,020
SANITATION, HEALTH AND WELFARE					
Garbage and refuse collection	1,481,300	1,481,300	369,267	1,112,033	349,249
NATURAL RESOURCES/RECREATION					
Parks and recreation	2,419,032	2,437,790	501,419	1,936,371	300,228
TOTAL EXPENDITURES AND OTHER FINANCING USES					
	\$ 31,375,352	\$ 31,592,213	\$ 10,134,644	\$ 21,457,569	\$ 9,517,807