



\*\*\* 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:	<b>FINANCE COMMITTEE</b>
Date/Time:	<b>Tuesday, February 10, 2015 at 5:00 PM</b>
Location:	<b>City Hall, 2nd Floor Board Room</b>
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 Presentation and possible action regarding exploring the benefits of a leased vehicle fleet - Enterprise Rental - Mark Hanson
- 3 Review, discussion and possible action on compiled list of low value tasks and activities - Winters
- 4 Review, discussion and possible action on 2015 tax increment five year projections - Groat
- 5 Discuss and possible action on budget modification Tax Increment District Number Three Sidewalk Construction McClellan Street - Groat
- 6 Discussion and possible action on sole source purchase professional services - North Central Regional Planning - City of Wausau Comprehensive Plan - Lenz
- 7 Discussion and possible action sole source purchase - amendment to the Contract with Stantec for Riverfront Engineering Services and Budget Modification Tax Increment District Number Three - Lenz
- 8 Discussion and possible action regarding establishing a non-lapsing account for Holtz Krause Fund. - Mayor Tipple
- 9 Discussion and possible action on potential purchase and lease agreements with the Catholic Diocese regarding the property located at the 600 block of North Second Street and related budget modification in Tax Increment District Number Three Fund - Attorney Mella
- 10 **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 - Discussion and possible action on potential purchase and lease agreement with the Catholic Diocese regarding the property located at the 600 block of North Second Street
- 11 **RECONVENE** into open session to take action on closed item: Discussion and possible action on purchase and lease agreements with the Catholic Diocese regarding the property locate at 600 block of North Second Street and the related budget modification of the Tax Increment Number Three Fund
- 12 Discussion and possible action regarding staff directives for the City of Wausau Strategic Plan process - Jim Tipple
- 13 Discussion and possible action on reports for monitoring the Animal Control Enterprise Fund - Winters
- 14 Discussion and possible action on fee structure for Animal Control - Winters

Adjournment

Keene Winters, Chair

This notice was posted at City Hall and emailed to the Wausau Daily Herald newsroom on 2/05/15 at 4:15 pm.

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.**

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: Wagner, Neal, Gisselman, Rasmussen, Abitz, Mielke), \*Tipple, \*Jacobson, \*Groat, Rayala, Department Heads



**TO:** FINANCE COMMITTEE MEMBERS

**FROM:** MARK HANSON

**DATE:** February 4, 2015

**SUBJECT: Leased Passenger Fleet**

Purpose: To determine the Finance Committee's interest in exploring the utilization of a leased passenger fleet.

Facts:

The Department of Public Works currently manages the procurement, maintenance and operation of a significant fleet. Due to financial and time constraints replacement of the fleet has been extended which is increasing maintenance costs and efforts. In 2013 the department managed 2,956 repair orders. Service repairs are increasingly time consuming due to the amount of excess equipment maintained on police squads, the technology used in passenger vehicles and the aging fleet. This has put pressure on existing staffing. Many communities are exploring the advantages of leasing which include: reducing the age of the fleet, benefiting from volume purchasing of leasing companies for the vehicle purchase, sale and maintenance. We would be interested in converting all passenger vehicles except squad cars to a leased program.

Enterprise Fleet Management representatives will attend the meeting to give a brief presentation on their program. If the committee is interested the City could issue an RFP or develop further analysis.

Thank you!

## City of Wausau – Current Situation

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- Light duty fleet vehicles are replaced on average every 14 years.
- Light duty fleet maintenance expenses continue to increase every year.
- New vehicle technology making it increasingly harder for mechanics to diagnose and repair vehicles.
- Vehicles sold at auction every time which can be very time consuming.

## Enterprise Fleet Management & City of Wausau Partnership

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### • **Ideal Government Vehicle Life Cycle**

- Fully taking advantage of the superior buying power that government agencies have access to:
  - Example Enterprise Government Customer (Ford Transit Van)
  - Retail Price - \$27,125
  - Commercial Fleet Price - \$26,125
  - Government Price - \$21,625
- Selling the vehicle at the right time to capitalize on resale value (crucial with Cities' low mileage patterns)
- Utilizing government purchasing power with Enterprise's resale capabilities creates a very low depreciation cost
- With a proper cycle Enterprise is able to help minimize operating expenses creating an overall lower budget

### • **Remarketing (Vehicle Resale)**

- Enterprise handles all vehicle sales for the City of Wausau (incl. transport, de-identifying, title, and paperwork)
- Utilize our network of direct buyers that exposes your asset to a wider scope of interested consumers which maximizes resale value.
- Our Local Remarketing Manager (Scott Pelczynski) has been selling vehicles with Enterprise for over 18 years. Scott and his team work hard to find the right buyer, for the largest return, and in the shortest amount of time for our partners.

### • **Open-Ended Lease**

- Helps government agencies fund the proper life cycle to reduce both operating and capital budgets
- No mileage restrictions or wear and tear fees
- *Equity at term remains with government entities*
- *Take advantage of historically low cost of capital*

### • **Enterprise Difference**

- Develop a replacement strategy yearly which helps lower total fleet budget
- Help administratively with coordination of acquisition/delivery through disposal
- Utilize our local account team to help save the City of Wausau significant labor hours
- Utilize our expertise and industry knowledge for continual cost saving ideas
- We have over 500 active local government agencies across the country – including 85 cities.

## CITY OF WAUSAU DEPT. OF PUBLICWORKS

## AGENDA ITEM 2

3:23:07 PM

Report - E1090

## Equipment Id List

Equipment#	Year / Make / Model / VIN	License	Department	Meter Reading (1)	
1001	2006 FORD F-250	1FTSW21576EA78767	WI - 69085	Dept. Public Works	1,418 Hour
1002	2014 DODGE 1500	1C6RR7GT8ES365485	WI - KE9216	Dept. Public Works	2,387 Mile
1003	2014 DODGE 1500	1C6RR7GT1ES333915	WI - HJ4138	Dept. Public Works	1,803 Mile
1004	2014 DODGE 1500	1C6RR7GT4ES359294	WI - KE9149	Dept. Public Works	2,266 Mile
1006	2011 DODGE CARAVAN	2D4RN5DG8BR701331	WI - 81958	Dept. Public Works	60,905 Mile
1011	2010 DODGE CARAVAN	2D4CN1AE9AR145160	WI - 79961	Dept. Public Works	3,250 Hours
1012	2010 DODGE CARAVAN	2D4RN4DE0AR380246	WI - 79994	Dept. Public Works	29,029 Mile
1013	2010 DODGE CARAVAN	2D4CN1AE1AR145167	WI - 79960	Dept. Public Works	4,109 Hours
1015	2003 FORD E250	1FTNE24W53HB16544	WI - 63575	Dept. Public Works	8,311 Hours
1016	2003 FORD E250	1FTNE24W73HB16545	WI - 63585	Dept. Public Works	5,237 Hours
1019	2000 CHEVROLET 1500	1GCEC14V6YE373146	WI - 56541	Dept. Public Works	49,964 Miles
1022	2008 FORD F-150	1FTVF14548KD60405	WI - 74892	Dept. Public Works	37,700 Miles
1023	2008 FORD F-150	1FTVF14568KD60406	WI - 74891	Dept. Public Works	59,179 Miles
1024	2014 FORD F150	1FTEX1EM8EFC43627	WI - 88584	Dept. Public Works	3,991 Mile
1025	2007 DODGE RAM1500	1D7HU16P97J600446	WI - 72869	Dept. Public Works	8,004 Hour
1027	2004 FORD F-350	1FDSF30L94EC07896	WI - 65808	Dept. Public Works	2,528 Hours
1028	2010 FORD F-150	1FTMF1CW6AKE78211	WI - 80768	Dept. Public Works	13,007 Mile
1039	1999 FORD RANGER	1FTYR10V2XUB87061	WI - 14080	Dept. Public Works	59,997 Miles
1055	2011 DODGE 5500	3D6WU7EL3BG625186	WI - 82525	Dept. Public Works	2,086 Hours
1057	2009 DODGE 5500	3D6WD76L09G558250	WI - 78167	Dept. Public Works	1,422 Hours
1058	2007 FORD F550	1FDAF56Y37EA10835	WI - 70861	Dept. Public Works	3,263 Hours
1059	2013 FORD F550	1FDUF5GY4DEA05070	WI - 85002	Dept. Public Works	868 Hours
1173	2012 FORD F-250	1FDBF2A65CEC98988	WI - 84861	Dept. Public Works	1,372 Hour
1174	2007 FORD F-150	1FTRF12247KC71443	WI - 73010	Dept. Public Works	3,609 Hours
1175	2012 FORD F-250	1FDBF2A67CEC98989	WI - 84850	Dept. Public Works	525 Hour
1176	2012 FORD F-250	1FDBF2A63CEC98990	WI - 84862	Dept. Public Works	1,197 Hour
1177	2003 FORD F-150	2FTRF17263CA76340	WI - 64010	Dept. Public Works	7,938 Hours
1179	2008 FORD F-150	1FTRF12238KD62768	WI - 74675	Dept. Public Works	5,757 Hour
1193	2010 FORD F-150	1FTMF1CW5AKE77731	WI - 80749	Dept. Public Works	19,518 Mile
1196	2006 FORD F-150	1FTRF12256NB51499	WI - 70706	Dept. Public Works	3,284 Hours
1198	2005 FORD F-150	1FTRF12245NB96058	WI - 69056	Dept. Public Works	2,286 Hours
1199	2005 FORD F-150	1FTRF12265NB96059	WI - 69057	Dept. Public Works	4,506 Hours
1201	2001 FORD F-150	1FTZF17291NB49384	WI - 58805	Dept. Public Works	80,630 Miles
2500	2001 FORD F550	1FDAF56S01EA57999	WI - 14557	Sewer Utility	2,500 Hours
2537	2009 DODGE SPRINTER	WD0PF445685269216	WI -	Sewer Utility	2,481 Hours
2538	2004 FORD F-250	1FTNX21L34EB65880	WI - 14554	Sewer Utility	5,086 Hour
2539	2011 FORD F-250	1FT7X2B61BEB90646	WI - 81132	Sewer Utility	1,186 Hour
2540	2009 DODGE D-350	3D7KS26L09G548868	WI -	Sewer Utility	1,578 Hour
2542	2003 FORD E-150	1FTRE14263HA35500	WI -	Sewer Utility	5,842 Hours
2543	1996 FORD	2F0KF37F9TCA60032	WI -	Sewer Utility	4,563 Hours
4520	2006 CHEVROLET COBALT	1G1AK55F667681282	WI -	Police Department	84,716 Miles
4521	2012 CHRYSLER 200	1C3CCBBG3CN161044	WI - 965WAJ	Police Department	19,325 Miles
4522	2013 CHRYSLER 200	1C3CCBBG0DN660160	WI - 964WAJ	Police Department	18,293 Miles
4523	2013 CHRYSLER 200	1C3CCBBG6DN704159	WI - 966WAJ	Police Department	16,826 Miles
4526	2006 FORD 500	1FAFP23136G138949	WI - 988JRB	Police Department	94,435 Miles
4527	2008 DODGE NITRO	1D8GU28K28W231805	WI - 415NDK	Police Department	57,429 Miles
4528	2008 DODGE NITRO	1D8GU28K48W231806	WI - 417NDK	Police Department	41,768 Miles
4529	2008 DODGE NITRO	1D8GU28K68W231807	WI - 873NHX	Police Department	35,574 Miles
4530	2013 DODGE AVENGER	1C3CDZAG9DN772737	WI - 266URV	Police Department	8,250 Miles
4531	2008 CHEVROLET IMPALA	2G1WC583589193673	WI - 881TGA	Police Department	80,011 Miles
4532	2011 DODGE AVENGER	1B3BD4FG0BN544904	WI - 982SZS	Police Department	24,665 Miles
4533	2003 FORD TAURUS	1FAFP55213A148580	WI - 903HSU	Police Department	112,303 Miles
4534	2006 FORD 500	1FAFP23196G144609	WI - 986JRB	Police Department	78,502 Miles
4535	2004 CHRYSLER SEBRING	1C3AL56R44N287287	WI - 878HMP	Police Department	89,682 Miles
4536	2006 FORD 500	1FAFP23156G126298	WI - 985JRB	Police Department	81,510 Miles
4538	2011 DODGE AVENGER	1B3BD4FG9BN544903	WI - 981SZS	Police Department	26,193 Miles
4539	2006 FORD 500	1FAFP23186G131785	WI - 987JRB	Police Department	96,696 Miles
4540	2013 FORD F-250	1FDBF2B65DEB05593	WI -	Police Department	9,511 Mile
4545	2014 DODGE DURANGO	1C4RDJFG8EC592503	WI - 464NFS	Police Department	2,056 Miles
4546	2007 TOYOTA SCION	JTKDE177870203636	WI -	Police Department	79,540 Miles
4549	2012 TOYOTA PRIUS	JTDKN3DU8C5473337	WI - 85043	Police Department	17,275 Miles
4550	2007 FORD FOCUS	1FAHP34N47W268472	WI - 72817	Police Department	74,484 Miles
4651	2000 FORD 350 XL VAN	1FMNE31L2YHB67485	WI - 42038	Fire Department	29,411 Miles
4654	2008 FORD EXPEDITION	1FMFU16508LA63516	WI - 32114	Fire Department	45,550 Miles
4655	2012 FORD EXPEDITION	1FMJU1G50DEF05993	WI - 84849	Fire Department	2,980 Miles
4657	2008 CHRYSLER TOWNCO	2A8HR44HX8R743677	WI - 14011	Fire Department	47,413 Mile
4658	2008 CHRYSLER TOWNCO	2A8HR44H08R819844	WI - 14015	Fire Department	80,718 Mile
4668	1995 FORD F-350	1FTJW36F8SEA29672	WI - 14008	Fire Department	929 Hours
4682	2007 DODGE RAM1500	1D7HU16P07J600447	WI - 72868	Fire Department	20,524 Miles
5765	2002 FORD F-150	2FTRF17222CA81288	WI - 61555	Wausau Muni Airport	6,606 Hours

Report - E1220

Equipment#	Asset#	Serv Inc	License	Miscellaneous Id	Department	Veh Class	Rent Rate	State Fuel	GL Codes
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1001 10453 SIX PASSENGER 101 STREET 3/4 T TRK ON ROAD WI  
Active 69085 WI  
Purchase Price(\$): \$26,722.00 Salvage Value(\$): \$0.00 Book Value(\$): \$26,722.00

Hour(1):	Current Period		Year-To-Date		Life-To-Date		Last Year		
	Cost\$	\$/Hour(1)	Cost\$	\$/Hour(1)	Cost\$	\$/Hour(1)	Cost\$	\$/Hour(1)	
		0		270		14,116		263	
<u>Repair Detail</u>	<u>Cost\$</u>	<u>\$/Hour(1)</u>	<u>Cost\$</u>	<u>\$/Hour(1)</u>	<u>Cost\$</u>	<u>\$/Hour(1)</u>	<u>Cost\$</u>	<u>\$/Hour(1)</u>	
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Prev Maint	\$0.00	\$0.00	\$105.89	\$0.39	\$1,312.91	\$0.09	\$264.99	\$1.01	
Body,Cab,Interior	\$0.00	\$0.00	\$0.00	\$0.00	\$3,991.25	\$0.28	\$248.73	\$0.95	
Chassis	\$0.00	\$0.00	\$660.27	\$2.45	\$2,243.33	\$0.16	\$0.00	\$0.00	
Drive Train	\$0.00	\$0.00	\$0.00	\$0.00	\$59.36	\$0.00	\$0.00	\$0.00	
Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$2,605.50	\$0.18	\$0.00	\$0.00	
Engine/Motor	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.92	\$0.11	\$1,492.18	\$5.67	
Accessories	\$0.00	\$0.00	\$45.00	\$0.17	\$766.10	\$0.05	\$0.00	\$0.00	
Misc Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.32	\$0.09	\$450.00	\$1.71	
Repair Total	\$0.00	\$0.00	\$811.16	\$3.00	\$13,829.69	\$0.98	\$2,455.90	\$9.34	
<u>Total Costs</u>									
RGUNL(1)	\$0.00	\$0.00	\$998.08	\$3.70	\$8,298.09	\$0.59	\$1,093.06	\$4.16	
5W20(1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A.F.(2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DEXRN(3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Shop Parts	\$0.00	\$0.00	\$496.16	\$1.84	\$1,935.20	\$0.14	\$245.66	\$0.93	
Shop Labor	\$0.00	\$0.00	\$255.00	\$0.94	\$7,177.50	\$0.51	\$971.25	\$3.69	
Outside Parts	\$0.00	\$0.00	\$60.00	\$0.00	\$4,716.99	\$0.33	\$1,238.99	\$4.71	
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total	\$0.00	\$0.00	\$1,809.24	\$6.70	\$22,127.78	\$1.57	\$3,548.96	\$13.49	

1002 RENTAL VEHICLE 101 STREET 1/2 T TRK ON ROAD WI  
Active KE9216 WI  
Purchase Price(\$): \$930.00 Salvage Value(\$): \$0.00 Book Value(\$): \$930.00

Mile(1):	Current Period		Year-To-Date		Life-To-Date		Last Year		
	Cost\$	\$/Mile(1)	Cost\$	\$/Mile(1)	Cost\$	\$/Mile(1)	Cost\$	\$/Mile(1)	
		0		2,044		2,044		0	
<u>Repair Detail</u>	<u>Cost\$</u>	<u>\$/Mile(1)</u>	<u>Cost\$</u>	<u>\$/Mile(1)</u>	<u>Cost\$</u>	<u>\$/Mile(1)</u>	<u>Cost\$</u>	<u>\$/Mile(1)</u>	
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Electrical	\$0.00	\$0.00	\$256.38	\$0.13	\$256.38	\$0.13	\$0.00	\$0.00	
Repair Total	\$0.00	\$0.00	\$256.38	\$0.13	\$256.38	\$0.13	\$0.00	\$0.00	
<u>Total Costs</u>									
RGUNL(1)	\$0.00	\$0.00	\$502.15	\$0.25	\$502.15	\$0.25	\$0.00	\$0.00	
5W20(1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A.F.(2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DEXRN(3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Shop Parts	\$0.00	\$0.00	\$226.38	\$0.11	\$226.38	\$0.11	\$0.00	\$0.00	
Shop Labor	\$0.00	\$0.00	\$30.00	\$0.01	\$30.00	\$0.01	\$0.00	\$0.00	
Outside Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total	\$0.00	\$0.00	\$758.53	\$0.37	\$758.53	\$0.37	\$0.00	\$0.00	

1003 RENTAL VEHICLE 101 STREET 1/2 T TRK ON ROAD WI  
Active HJ4138 WI  
Purchase Price(\$): \$930.00 Salvage Value(\$): \$0.00 Book Value(\$): \$930.00

Current Period Year-To-Date Life-To-Date Last Year

Mile(1):	0		1,403		1,403		0	
Repair Detail	Cost\$	\$/Mile(1)	Cost\$	\$/Mile(1)	Cost\$	\$/Mile(1)	Cost\$	\$/Mile(1)
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Electrical	\$0.00	\$0.00	\$256.38	\$0.18	\$256.38	\$0.18	\$0.00	\$0.00
<b>Repair Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$256.38</b>	<b>\$0.18</b>	<b>\$256.38</b>	<b>\$0.18</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Costs</b>								
RGUNL(1)	\$0.00	\$0.00	\$538.12	\$0.38	\$538.12	\$0.38	\$0.00	\$0.00
5W20(1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A.F.(2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEXRN(3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shop Parts	\$0.00	\$0.00	\$226.38	\$0.16	\$226.38	\$0.16	\$0.00	\$0.00
Shop Labor	\$0.00	\$0.00	\$30.00	\$0.02	\$30.00	\$0.02	\$0.00	\$0.00
Outside Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$794.50</b>	<b>\$0.57</b>	<b>\$794.50</b>	<b>\$0.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

1004 RENTAL VEHICLE 101 STREET 1/2 T TRK ON ROAD WI  
 Active KE9149 WI  
 Purchase Price(\$): \$930.00 Salvage Value(\$): \$0.00 Book Value(\$): \$930.00

Mile(1):	0		1,866		1,866		0	
Repair Detail	Cost\$	\$/Mile(1)	Cost\$	\$/Mile(1)	Cost\$	\$/Mile(1)	Cost\$	\$/Mile(1)
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Electrical	\$0.00	\$0.00	\$233.88	\$0.13	\$233.88	\$0.13	\$0.00	\$0.00
<b>Repair Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233.88</b>	<b>\$0.13</b>	<b>\$233.88</b>	<b>\$0.13</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Costs</b>								
RGUNL(1)	\$0.00	\$0.00	\$562.44	\$0.30	\$562.44	\$0.30	\$0.00	\$0.00
5W20(1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A.F.(2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEXRN(3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shop Parts	\$0.00	\$0.00	\$226.38	\$0.12	\$226.38	\$0.12	\$0.00	\$0.00
Shop Labor	\$0.00	\$0.00	\$7.50	\$0.00	\$7.50	\$0.00	\$0.00	\$0.00
Outside Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$796.32</b>	<b>\$0.43</b>	<b>\$796.32</b>	<b>\$0.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

1006 12394 CITY HALL VAN 101 STREET MINI VAN ON ROAD WI  
 Active 81958 WI  
 Purchase Price(\$): \$26,726.00 Salvage Value(\$): \$0.00 Book Value(\$): \$26,726.00

Mile(1):	512		13,158		54,182		16,380	
Repair Detail	Cost\$	\$/Mile(1)	Cost\$	\$/Mile(1)	Cost\$	\$/Mile(1)	Cost\$	\$/Mile(1)
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev Maint	\$55.84	\$0.11	\$135.59	\$0.01	\$754.96	\$0.01	\$85.49	\$0.01
Body,Cab,Interior	\$0.00	\$0.00	\$19.37	\$0.00	\$86.87	\$0.00	\$56.25	\$0.00
Chassis	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00
Accessories	\$0.00	\$0.00	\$1,402.00	\$0.11	\$2,032.00	\$0.04	\$0.00	\$0.00
Misc Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$321.50	\$0.01	\$246.50	\$0.02
<b>Repair Total</b>	<b>\$55.84</b>	<b>\$0.11</b>	<b>\$1,586.96</b>	<b>\$0.12</b>	<b>\$3,225.33</b>	<b>\$0.06</b>	<b>\$388.24</b>	<b>\$0.02</b>
<b>Total Costs</b>								
RGUNL(1)	\$130.31	\$0.25	\$1,672.11	\$0.13	\$7,224.07	\$0.13	\$2,178.84	\$0.13
Shop Parts	\$33.34	\$0.07	\$1,496.96	\$0.11	\$1,722.58	\$0.03	\$100.49	\$0.01
Shop Labor	\$22.50	\$0.04	\$90.00	\$0.01	\$1,263.75	\$0.02	\$48.75	\$0.00
Outside Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$239.00	\$0.00	\$239.00	\$0.01
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$186.15</b>	<b>\$0.36</b>	<b>\$3,259.07</b>	<b>\$0.25</b>	<b>\$10,449.40</b>	<b>\$0.19</b>	<b>\$2,567.08</b>	<b>\$0.16</b>

1011 ENGINEERING VAN 101 STREET MINI VAN ON ROAD AGENDA ITEM 2

Active 79961 WI

Purchase Price(\$): \$20,190.00 Salvage Value(\$): \$0.00 Book Value(\$): \$20,190.00

Hours(1):	<u>Current Period</u>		<u>Year-To-Date</u>		<u>Life-To-Date</u>		<u>Last Year</u>	
	Cost\$	\$/Hours(1)	Cost\$	\$/Hours(1)	Cost\$	\$/Hours(1)	Cost\$	\$/Hours(1)
25								
727								
3,250								
802								
<u>Repair Detail</u>	<u>Cost\$</u>	<u>\$/Hours(1)</u>	<u>Cost\$</u>	<u>\$/Hours(1)</u>	<u>Cost\$</u>	<u>\$/Hours(1)</u>	<u>Cost\$</u>	<u>\$/Hours(1)</u>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev Maint	\$0.00	\$0.00	\$229.26	\$0.32	\$1,337.96	\$0.41	\$210.57	\$0.26
Tires	\$0.00	\$0.00	\$45.00	\$0.06	\$105.00	\$0.03	\$22.50	\$0.03
Body,Cab,Interior	\$0.00	\$0.00	\$0.00	\$0.00	\$55.85	\$0.02	\$0.00	\$0.00
Chassis	\$0.00	\$0.00	\$217.32	\$0.30	\$217.32	\$0.07	\$0.00	\$0.00
Drive Train	\$0.00	\$0.00	\$418.66	\$0.58	\$422.41	\$0.13	\$3.75	\$0.00
Electrical	\$0.00	\$0.00	\$4.78	\$0.01	\$1,686.58	\$0.52	\$238.27	\$0.30
Engine/Motor	\$0.00	\$0.00	\$0.00	\$0.00	\$264.60	\$0.08	\$264.60	\$0.33
Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$0.10	\$0.00	\$0.00
Misc Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$69.60	\$0.02	\$3.75	\$0.00
<b>Repair Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$915.02</b>	<b>\$1.26</b>	<b>\$4,474.32</b>	<b>\$1.38</b>	<b>\$743.44</b>	<b>\$0.93</b>
<u>Total Costs</u>								
RGUNL(1)	\$56.70	\$2.27	\$1,493.16	\$2.05	\$6,282.20	\$1.93	\$1,489.83	\$1.86
Shop Parts	\$0.00	\$0.00	\$155.11	\$0.21	\$1,415.66	\$0.44	\$297.19	\$0.37
Shop Labor	\$0.00	\$0.00	\$341.25	\$0.47	\$2,640.00	\$0.81	\$446.25	\$0.56
Outside Parts	\$0.00	\$0.00	\$418.66	\$0.00	\$418.66	\$0.13	\$0.00	\$0.00
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$56.70</b>	<b>\$2.27</b>	<b>\$2,408.18</b>	<b>\$3.31</b>	<b>\$10,756.52</b>	<b>\$3.31</b>	<b>\$2,233.27</b>	<b>\$2.78</b>

1012 HEBERT 101 STREET MINI VAN ON ROAD WI

Active 79994 WI

Purchase Price(\$): \$20,614.00 Salvage Value(\$): \$0.00 Book Value(\$): \$20,614.00

Mile(1):	<u>Current Period</u>		<u>Year-To-Date</u>		<u>Life-To-Date</u>		<u>Last Year</u>	
	Cost\$	\$/Mile(1)	Cost\$	\$/Mile(1)	Cost\$	\$/Mile(1)	Cost\$	\$/Mile(1)
410								
8,409								
29,143								
9,919								
<u>Repair Detail</u>	<u>Cost\$</u>	<u>\$/Mile(1)</u>	<u>Cost\$</u>	<u>\$/Mile(1)</u>	<u>Cost\$</u>	<u>\$/Mile(1)</u>	<u>Cost\$</u>	<u>\$/Mile(1)</u>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev Maint	\$0.00	\$0.00	\$125.78	\$0.01	\$370.44	\$0.01	\$117.09	\$0.01
Tires	\$0.00	\$0.00	\$60.00	\$0.01	\$75.00	\$0.00	\$0.00	\$0.00
Body,Cab,Interior	\$0.00	\$0.00	\$0.00	\$0.00	\$20.41	\$0.00	\$20.41	\$0.00
Chassis	\$0.00	\$0.00	\$0.00	\$0.00	\$304.58	\$0.01	\$304.58	\$0.03
Electrical	\$0.00	\$0.00	\$144.64	\$0.02	\$144.64	\$0.00	\$0.00	\$0.00
Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$394.97	\$0.01	\$0.00	\$0.00
<b>Repair Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.42</b>	<b>\$0.04</b>	<b>\$1,310.04</b>	<b>\$0.04</b>	<b>\$442.08</b>	<b>\$0.04</b>
<u>Total Costs</u>								
RGUNL(1)	\$73.88	\$0.18	\$1,371.81	\$0.16	\$4,363.08	\$0.15	\$1,281.04	\$0.13
Shop Parts	\$0.00	\$0.00	\$120.42	\$0.01	\$398.79	\$0.01	\$250.83	\$0.03
Shop Labor	\$0.00	\$0.00	\$210.00	\$0.02	\$911.25	\$0.03	\$191.25	\$0.02
Outside Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$73.88</b>	<b>\$0.18</b>	<b>\$1,702.23</b>	<b>\$0.20</b>	<b>\$5,673.12</b>	<b>\$0.19</b>	<b>\$1,723.12</b>	<b>\$0.17</b>

1013 ENGINEERING VAN 101 STREET MINI VAN ON ROAD WI

Active 79960 WI

Purchase Price(\$): \$20,190.00 Salvage Value(\$): \$0.00 Book Value(\$): \$20,190.00

Hours(1):	<u>Current Period</u>		<u>Year-To-Date</u>		<u>Life-To-Date</u>		<u>Last Year</u>	
	Cost\$	\$/Hours(1)	Cost\$	\$/Hours(1)	Cost\$	\$/Hours(1)	Cost\$	\$/Hours(1)
26								
933								
4,109								
950								
<u>Repair Detail</u>	<u>Cost\$</u>	<u>\$/Hours(1)</u>	<u>Cost\$</u>	<u>\$/Hours(1)</u>	<u>Cost\$</u>	<u>\$/Hours(1)</u>	<u>Cost\$</u>	<u>\$/Hours(1)</u>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev Maint	\$47.13	\$1.81	\$430.80	\$0.46	\$1,565.14	\$0.38	\$310.47	\$0.33
Tires	\$0.00	\$0.00	\$640.43	\$0.69	\$669.93	\$0.16	\$0.00	\$0.00
Body,Cab,Interior	\$19.02	\$0.73	\$34.02	\$0.04	\$187.37	\$0.05	\$0.00	\$0.00
Chassis	\$0.00	\$0.00	\$0.00	\$0.00	\$90.59	\$0.02	\$0.00	\$0.00
Electrical	\$0.00	\$0.00	\$274.28	\$0.29	\$2,802.40	\$0.68	\$16.06	\$0.02

Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$242.47	\$0.06	\$0.00	\$0.00
Misc Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$166.78	\$0.04	\$0.00	\$0.00
<b>Repair Total</b>	<b>\$66.15</b>	<b>\$2.54</b>	<b>\$1,379.53</b>	<b>\$1.48</b>	<b>\$5,724.68</b>	<b>\$1.39</b>	<b>\$326.53</b>	<b>\$0.34</b>
<b>Total Costs</b>								
RGUNL(1)	\$49.77	\$1.91	\$1,889.44	\$2.03	\$8,342.06	\$2.03	\$1,887.14	\$1.99
Shop Parts	\$43.65	\$1.68	\$298.61	\$0.32	\$1,404.26	\$0.34	\$79.03	\$0.08
Shop Labor	\$22.50	\$0.87	\$596.25	\$0.64	\$3,813.75	\$0.93	\$247.50	\$0.26
Outside Parts	\$0.00	\$0.00	\$484.67	\$0.00	\$506.67	\$0.12	\$0.00	\$0.00
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$115.92</b>	<b>\$4.46</b>	<b>\$3,268.97</b>	<b>\$3.50</b>	<b>\$14,066.74</b>	<b>\$3.42</b>	<b>\$2,213.67</b>	<b>\$2.33</b>

AGENDA ITEM 2

1015 9963 ENGINEERING VAN 101 STREET FULL VAN ON ROAD WI  
 Active 63575 WI  
 Purchase Price(\$): \$18,448.00 Salvage Value(\$): \$0.00 Book Value(\$): \$18,448.00

Hours(1):	Current Period		Year-To-Date		Life-To-Date		Last Year	
	Cost\$	\$/Hours(1)	Cost\$	\$/Hours(1)	Cost\$	\$/Hours(1)	Cost\$	\$/Hours(1)
0			274		8,311		306	
<b>Repair Detail</b>	<b>Cost\$</b>	<b>\$/Hours(1)</b>	<b>Cost\$</b>	<b>\$/Hours(1)</b>	<b>Cost\$</b>	<b>\$/Hours(1)</b>	<b>Cost\$</b>	<b>\$/Hours(1)</b>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev Maint	\$71.21	\$0.00	\$86.21	\$0.31	\$4,905.78	\$0.59	\$190.68	\$0.62
Tires	\$0.00	\$0.00	\$596.47	\$2.18	\$1,514.21	\$0.18	\$0.00	\$0.00
Body,Cab,Interior	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098.92	\$0.13	\$0.00	\$0.00
Chassis	\$0.00	\$0.00	\$0.00	\$0.00	\$1,584.75	\$0.19	\$0.00	\$0.00
Electrical	\$0.00	\$0.00	\$197.56	\$0.72	\$4,444.05	\$0.53	\$262.66	\$0.86
Engine/Motor	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345.51	\$0.16	\$135.31	\$0.44
Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$273.63	\$0.03	\$0.00	\$0.00
Misc Repairs	\$0.00	\$0.00	\$60.00	\$0.22	\$1,509.03	\$0.18	\$30.00	\$0.10
<b>Repair Total</b>	<b>\$71.21</b>	<b>\$0.00</b>	<b>\$940.24</b>	<b>\$3.43</b>	<b>\$16,675.88</b>	<b>\$2.01</b>	<b>\$618.65</b>	<b>\$2.02</b>
<b>Total Costs</b>								
RGUNL(1)	\$0.00	\$0.00	\$871.08	\$3.18	\$17,091.56	\$2.06	\$843.94	\$2.76
DEXRN(2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shop Parts	\$33.71	\$0.00	\$182.52	\$0.67	\$5,044.22	\$0.61	\$213.65	\$0.70
Shop Labor	\$37.50	\$0.00	\$161.25	\$0.59	\$10,350.00	\$1.25	\$405.00	\$1.32
Outside Parts	\$0.00	\$0.00	\$596.47	\$0.00	\$1,281.66	\$0.15	\$0.00	\$0.00
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$71.21</b>	<b>\$0.00</b>	<b>\$1,811.32</b>	<b>\$6.61</b>	<b>\$33,767.44</b>	<b>\$4.06</b>	<b>\$1,462.59</b>	<b>\$4.78</b>

1016 9962 ENGINEERING VAN 101 STREET FULL VAN ON ROAD WI  
 Active 63585 WI  
 Purchase Price(\$): \$18,448.00 Salvage Value(\$): \$0.00 Book Value(\$): \$18,448.00

Hours(1):	Current Period		Year-To-Date		Life-To-Date		Last Year	
	Cost\$	\$/Hours(1)	Cost\$	\$/Hours(1)	Cost\$	\$/Hours(1)	Cost\$	\$/Hours(1)
0			145		5,237		180	
<b>Repair Detail</b>	<b>Cost\$</b>	<b>\$/Hours(1)</b>	<b>Cost\$</b>	<b>\$/Hours(1)</b>	<b>Cost\$</b>	<b>\$/Hours(1)</b>	<b>Cost\$</b>	<b>\$/Hours(1)</b>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.74	\$0.62	\$66.02	\$0.37
Tires	\$0.00	\$0.00	\$22.50	\$0.16	\$1,293.15	\$0.25	\$0.00	\$0.00
Body,Cab,Interior	\$0.00	\$0.00	\$0.00	\$0.00	\$491.83	\$0.09	\$0.00	\$0.00
Chassis	\$0.00	\$0.00	\$0.00	\$0.00	\$670.77	\$0.13	\$0.00	\$0.00
Drive Train	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.01	\$0.00	\$0.00
Electrical	\$0.00	\$0.00	\$99.58	\$0.69	\$3,152.98	\$0.60	\$94.80	\$0.53
Engine/Motor	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730.08	\$0.33	\$0.00	\$0.00
Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$706.82	\$0.13	\$0.00	\$0.00
Small Eng. / Other E	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.02	\$0.00	\$0.00
Misc Repairs	\$0.00	\$0.00	\$45.00	\$0.31	\$510.09	\$0.10	\$0.00	\$0.00
<b>Repair Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167.08</b>	<b>\$1.15</b>	<b>\$11,966.46</b>	<b>\$2.28</b>	<b>\$160.82</b>	<b>\$0.89</b>
<b>Total Costs</b>								
RGUNL(1)	\$0.00	\$0.00	\$596.34	\$4.11	\$11,789.54	\$2.25	\$730.56	\$4.06
Shop Parts	\$0.00	\$0.00	\$84.58	\$0.58	\$3,162.46	\$0.60	\$112.07	\$0.62
Shop Labor	\$0.00	\$0.00	\$82.50	\$0.57	\$8,463.75	\$1.62	\$48.75	\$0.27
Outside Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$340.25	\$0.06	\$0.00	\$0.00

Outside Labor \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

AGENDA ITEM 2

Total \$0.00 \$0.00 \$763.42 \$5.26 \$23,756.00 \$4.54 \$891.38 \$4.95

1019 8795 CITY HALL MAINT. 101 STREET 1/2 T TRK ON ROAD WI

Active 56541 WI

Purchase Price(\$): \$17,615.50 Salvage Value(\$): \$0.00 Book Value(\$): \$17,615.50

Miles(1):	Current Period		Year-To-Date		Life-To-Date		Last Year	
	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)
207			3,553		47,584		3,696	
<u>Repair Detail</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev Maint	\$0.00	\$0.00	\$62.46	\$0.02	\$1,435.64	\$0.03	\$5.54	\$0.00
Tires	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188.79	\$0.02	\$0.00	\$0.00
Body,Cab,Interior	\$0.00	\$0.00	\$304.33	\$0.09	\$672.45	\$0.01	\$0.00	\$0.00
Chassis	\$0.00	\$0.00	\$0.00	\$0.00	\$1,837.05	\$0.04	\$485.54	\$0.13
Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$401.15	\$0.01	\$0.00	\$0.00
Engine/Motor	\$0.00	\$0.00	\$0.00	\$0.00	\$590.61	\$0.01	\$0.00	\$0.00
Accessories	\$0.00	\$0.00	\$4.51	\$0.00	\$308.98	\$0.01	\$0.00	\$0.00
Misc Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$456.34	\$0.01	\$60.00	\$0.02
Repair Total	\$0.00	\$0.00	\$371.30	\$0.10	\$6,891.01	\$0.14	\$551.08	\$0.15
<u>Total Costs</u>								
RGUNL(1)	\$58.91	\$0.28	\$896.74	\$0.25	\$8,539.87	\$0.18	\$871.00	\$0.24
Shop Parts	\$0.00	\$0.00	\$100.90	\$0.03	\$1,630.53	\$0.03	\$5.54	\$0.00
Shop Labor	\$0.00	\$0.00	\$67.50	\$0.02	\$3,607.00	\$0.08	\$60.00	\$0.02
Outside Parts	\$0.00	\$0.00	\$202.90	\$0.00	\$1,653.48	\$0.03	\$485.54	\$0.13
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$58.91	\$0.28	\$1,268.04	\$0.36	\$15,430.88	\$0.32	\$1,422.08	\$0.38

1022 ROB ANDRINGA 101 STREET 1/2 T TRK ON ROAD WI

Active 74892 WI

Purchase Price(\$): \$23,977.06 Salvage Value(\$): \$0.00 Book Value(\$): \$23,977.06

Miles(1):	Current Period		Year-To-Date		Life-To-Date		Last Year	
	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)
312			6,206		37,790		6,494	
<u>Repair Detail</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev Maint	\$61.31	\$0.20	\$83.81	\$0.01	\$1,050.61	\$0.03	\$175.64	\$0.03
Tires	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055.50	\$0.03	\$30.00	\$0.00
Body,Cab,Interior	\$0.00	\$0.00	\$61.62	\$0.01	\$3,194.82	\$0.08	\$38.10	\$0.01
Chassis	\$0.00	\$0.00	\$0.00	\$0.00	\$1,268.98	\$0.03	\$0.00	\$0.00
Electrical	\$0.00	\$0.00	\$390.00	\$0.06	\$5,629.68	\$0.15	\$216.82	\$0.03
Engine/Motor	\$0.00	\$0.00	\$518.84	\$0.08	\$518.84	\$0.01	\$0.00	\$0.00
Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
Misc Repairs	\$0.00	\$0.00	\$192.25	\$0.03	\$562.03	\$0.01	\$172.50	\$0.03
Repair Total	\$61.31	\$0.20	\$1,246.52	\$0.20	\$13,430.46	\$0.36	\$633.06	\$0.10
<u>Total Costs</u>								
RGUNL(1)	\$99.23	\$0.32	\$2,080.61	\$0.34	\$11,126.27	\$0.29	\$2,055.63	\$0.32
Shop Parts	\$38.81	\$0.12	\$481.52	\$0.08	\$3,240.36	\$0.09	\$141.81	\$0.02
Shop Labor	\$22.50	\$0.07	\$765.00	\$0.12	\$7,170.00	\$0.19	\$491.25	\$0.08
Outside Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$3,020.10	\$0.08	\$0.00	\$0.00
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$160.54	\$0.51	\$3,327.13	\$0.54	\$24,556.73	\$0.65	\$2,688.69	\$0.41

1023 JASON QUADE 101 STREET 1/2 T TRK ON ROAD WI

Active 74891 WI

Purchase Price(\$): \$23,590.01 Salvage Value(\$): \$0.00 Book Value(\$): \$23,590.01

Miles(1):	Current Period		Year-To-Date		Life-To-Date		Last Year	
	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)
0			9,333		59,432		10,060	
<u>Repair Detail</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev Maint	\$0.00	\$0.00	\$153.95	\$0.02	\$1,574.03	\$0.03	\$646.81	\$0.06

Tires	\$0.00	\$0.00	\$0.00	\$0.00	\$952.80	\$0.02	\$0.00	\$0.00
Body,Cab,Interior	\$0.00	\$0.00	\$177.33	\$0.02	\$2,111.39	\$0.04	\$33.30	\$0.00
Chassis	\$0.00	\$0.00	\$0.00	\$0.00	\$971.80	\$0.02	\$438.15	\$0.04
Drive Train	\$0.00	\$0.00	\$0.00	\$0.00	\$3,460.65	\$0.06	\$3,460.65	\$0.34
Electrical	\$0.00	\$0.00	\$115.91	\$0.01	\$3,732.19	\$0.06	\$0.00	\$0.00
Engine\Motor	\$0.00	\$0.00	\$0.00	\$0.00	\$13.67	\$0.00	\$13.67	\$0.00
Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$469.55	\$0.01	\$0.00	\$0.00
Misc Repairs	\$0.00	\$0.00	\$138.66	\$0.01	\$425.94	\$0.01	\$90.00	\$0.01

Repair Total	\$0.00	\$0.00	\$585.85	\$0.06	\$13,712.02	\$0.23	\$4,682.58	\$0.47
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Total Costs

RGUNL(1)	\$0.00	\$0.00	\$2,404.42	\$0.26	\$14,110.50	\$0.24	\$2,637.82	\$0.26
Shop Parts	\$0.00	\$0.00	\$285.85	\$0.03	\$5,438.27	\$0.09	\$1,686.33	\$0.17
Shop Labor	\$0.00	\$0.00	\$300.00	\$0.03	\$7,818.75	\$0.13	\$2,996.25	\$0.30
Outside Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00	\$0.01	\$0.00	\$0.00
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total	\$0.00	\$0.00	\$2,990.27	\$0.32	\$27,822.52	\$0.47	\$7,320.40	\$0.73
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1024 SUPERINTENDENT DPW 101 STREET 1/2 T TRK ON ROAD WI  
 Active 88584 WI  
 Purchase Price(\$): \$25,920.00 Salvage Value(\$): \$0.00 Book Value(\$): \$25,920.00

	<u>Current Period</u>		<u>Year-To-Date</u>		<u>Life-To-Date</u>		<u>Last Year</u>	
Mile(1):	449		3,990		3,990		0	

<u>Repair Detail</u>	<u>Cost\$</u>	<u>\$/Mile(1)</u>	<u>Cost\$</u>	<u>\$/Mile(1)</u>	<u>Cost\$</u>	<u>\$/Mile(1)</u>	<u>Cost\$</u>	<u>\$/Mile(1)</u>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tires	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00
Body,Cab,Interior	\$0.00	\$0.00	\$322.75	\$0.08	\$322.75	\$0.08	\$0.00	\$0.00
Electrical	\$0.00	\$0.00	\$1,427.51	\$0.36	\$1,427.51	\$0.36	\$0.00	\$0.00
Misc Repairs	\$0.00	\$0.00	\$210.00	\$0.05	\$210.00	\$0.05	\$0.00	\$0.00

Repair Total	\$0.00	\$0.00	\$1,975.26	\$0.50	\$1,975.26	\$0.50	\$0.00	\$0.00
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Total Costs

RGUNL(1)	\$96.05	\$0.21	\$871.74	\$0.22	\$871.74	\$0.22	\$0.00	\$0.00
Shop Parts	\$0.00	\$0.00	\$790.26	\$0.20	\$790.26	\$0.20	\$0.00	\$0.00
Shop Labor	\$0.00	\$0.00	\$1,185.00	\$0.30	\$1,185.00	\$0.30	\$0.00	\$0.00
Outside Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total	\$96.05	\$0.21	\$2,847.00	\$0.71	\$2,847.00	\$0.71	\$0.00	\$0.00
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1025 JERRY KNAPP 101 STREET 1/2 T TRK ON ROAD WI  
 Active 72869 WI  
 Purchase Price(\$): \$21,496.00 Salvage Value(\$): \$0.00 Book Value(\$): \$21,496.00

	<u>Current Period</u>		<u>Year-To-Date</u>		<u>Life-To-Date</u>		<u>Last Year</u>	
Hour(1):	27		1,067		7,947		1,025	

<u>Repair Detail</u>	<u>Cost\$</u>	<u>\$/Hour(1)</u>	<u>Cost\$</u>	<u>\$/Hour(1)</u>	<u>Cost\$</u>	<u>\$/Hour(1)</u>	<u>Cost\$</u>	<u>\$/Hour(1)</u>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev Maint	\$0.00	\$0.00	\$326.49	\$0.31	\$2,327.00	\$0.29	\$204.59	\$0.20
Tires	\$0.00	\$0.00	\$555.90	\$0.52	\$1,507.12	\$0.19	\$7.50	\$0.01
Body,Cab,Interior	\$0.00	\$0.00	\$105.95	\$0.10	\$891.06	\$0.11	\$624.75	\$0.61
Chassis	\$0.00	\$0.00	\$0.00	\$0.00	\$447.41	\$0.06	\$0.00	\$0.00
Drive Train	\$0.00	\$0.00	\$48.75	\$0.05	\$48.75	\$0.01	\$0.00	\$0.00
Electrical	\$0.00	\$0.00	\$16.06	\$0.02	\$1,257.62	\$0.16	\$60.00	\$0.06
Engine\Motor	\$0.00	\$0.00	\$88.35	\$0.08	\$648.18	\$0.08	\$0.00	\$0.00
Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$303.64	\$0.04	\$0.00	\$0.00
Misc Repairs	\$0.00	\$0.00	\$30.00	\$0.03	\$247.67	\$0.03	\$0.00	\$0.00

Repair Total	\$0.00	\$0.00	\$1,171.50	\$1.10	\$7,678.45	\$0.97	\$896.84	\$0.87
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Total Costs

RGUNL(1)	\$85.68	\$3.17	\$2,271.42	\$2.13	\$16,819.03	\$2.12	\$2,627.46	\$2.56
Shop Parts	\$0.00	\$0.00	\$190.90	\$0.18	\$2,431.85	\$0.31	\$54.59	\$0.05
Shop Labor	\$0.00	\$0.00	\$371.25	\$0.35	\$4,027.50	\$0.51	\$232.50	\$0.23
Outside Parts	\$0.00	\$0.00	\$609.35	\$0.00	\$1,219.10	\$0.15	\$609.75	\$0.59

Outside Labor \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

AGENDA ITEM 2

Total \$85.68 \$3.17 \$3,442.92 \$3.23 \$24,497.48 \$3.08 \$3,524.30 \$3.44

1027 10289 SHOP TRUCK 101 STREET 15-25K TRK ON ROAD WI  
Active 65808 WI

Purchase Price(\$): \$24,415.00 Salvage Value(\$): \$0.00 Book Value(\$): \$24,415.00

	<u>Current Period</u>		<u>Year-To-Date</u>		<u>Life-To-Date</u>		<u>Last Year</u>	
Hours(1):	0		203		2,528		178	
<u>Repair Detail</u>	<u>Cost\$</u>	<u>\$/Hours(1)</u>	<u>Cost\$</u>	<u>\$/Hours(1)</u>	<u>Cost\$</u>	<u>\$/Hours(1)</u>	<u>Cost\$</u>	<u>\$/Hours(1)</u>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev Maint	\$0.00	\$0.00	\$54.77	\$0.27	\$1,898.11	\$0.75	\$32.23	\$0.18
Tires	\$0.00	\$0.00	\$0.00	\$0.00	\$128.50	\$0.05	\$0.00	\$0.00
Body,Cab,Interior	\$0.00	\$0.00	\$0.00	\$0.00	\$219.53	\$0.09	\$0.00	\$0.00
Chassis	\$0.00	\$0.00	\$0.00	\$0.00	\$1,328.63	\$0.53	\$48.75	\$0.27
Electrical	\$0.00	\$0.00	\$238.04	\$1.17	\$1,943.29	\$0.77	\$152.64	\$0.86
Engine/Motor	\$0.00	\$0.00	\$4.29	\$0.02	\$586.47	\$0.23	\$101.76	\$0.57
Accessories	\$0.00	\$0.00	\$68.22	\$0.34	\$2,111.11	\$0.84	\$1,265.00	\$7.11
Misc Repairs	\$0.00	\$0.00	\$150.00	\$0.74	\$586.46	\$0.23	\$30.00	\$0.17
<b>Repair Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$515.32</b>	<b>\$2.54</b>	<b>\$8,802.10</b>	<b>\$3.48</b>	<b>\$1,630.38</b>	<b>\$9.16</b>
<b>Total Costs</b>								
RGUNL(1)	\$0.00	\$0.00	\$917.39	\$4.52	\$9,373.10	\$3.71	\$827.67	\$4.65
Shop Parts	\$0.00	\$0.00	\$91.57	\$0.45	\$2,340.48	\$0.93	\$177.88	\$1.00
Shop Labor	\$0.00	\$0.00	\$423.75	\$2.09	\$6,142.50	\$2.43	\$1,417.50	\$7.96
Outside Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$319.12	\$0.13	\$35.00	\$0.20
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,432.71</b>	<b>\$7.06</b>	<b>\$18,175.20</b>	<b>\$7.19</b>	<b>\$2,458.05</b>	<b>\$13.81</b>

1028 101 STREET 1/2 T TRK ON ROAD WI  
Active 80768 WI

Purchase Price(\$): \$17,753.00 Salvage Value(\$): \$0.00 Book Value(\$): \$17,753.00

	<u>Current Period</u>		<u>Year-To-Date</u>		<u>Life-To-Date</u>		<u>Last Year</u>	
Mile(1):	0		3,828		12,361		3,516	
<u>Repair Detail</u>	<u>Cost\$</u>	<u>\$/Mile(1)</u>	<u>Cost\$</u>	<u>\$/Mile(1)</u>	<u>Cost\$</u>	<u>\$/Mile(1)</u>	<u>Cost\$</u>	<u>\$/Mile(1)</u>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev Maint	\$0.00	\$0.00	\$15.00	\$0.00	\$189.84	\$0.02	\$37.84	\$0.01
Tires	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$7.50	\$0.00
Body,Cab,Interior	\$0.00	\$0.00	\$70.54	\$0.02	\$158.59	\$0.01	\$0.00	\$0.00
Electrical	\$0.00	\$0.00	\$193.76	\$0.05	\$2,626.39	\$0.21	\$0.00	\$0.00
Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$45.75	\$0.00	\$4.50	\$0.00
Misc Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$137.57	\$0.01	\$0.00	\$0.00
<b>Repair Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$279.30</b>	<b>\$0.07</b>	<b>\$3,173.14</b>	<b>\$0.26</b>	<b>\$49.84</b>	<b>\$0.01</b>
<b>Total Costs</b>								
RGUNL(1)	\$0.00	\$0.00	\$865.40	\$0.23	\$3,013.46	\$0.24	\$843.67	\$0.24
Shop Parts	\$0.00	\$0.00	\$170.55	\$0.04	\$941.89	\$0.08	\$12.34	\$0.00
Shop Labor	\$0.00	\$0.00	\$108.75	\$0.03	\$2,231.25	\$0.18	\$37.50	\$0.01
Outside Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,144.70</b>	<b>\$0.30</b>	<b>\$6,186.60</b>	<b>\$0.50</b>	<b>\$893.51</b>	<b>\$0.25</b>

1039 9937 PARKING UTILITY TRK 101 STREET 1/2 T TRK ON ROAD WI  
Active 14080 WI

Purchase Price(\$): \$9,426.00 Salvage Value(\$): \$0.00 Book Value(\$): \$9,426.00

	<u>Current Period</u>		<u>Year-To-Date</u>		<u>Life-To-Date</u>		<u>Last Year</u>	
Miles(1):	139		1,080		13,033		1,073	
<u>Repair Detail</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev Maint	\$0.00	\$0.00	\$64.68	\$0.06	\$951.39	\$0.07	\$0.00	\$0.00
Tires	\$0.00	\$0.00	\$398.87	\$0.37	\$454.62	\$0.03	\$0.00	\$0.00
Body,Cab,Interior	\$0.00	\$0.00	\$14.15	\$0.01	\$232.89	\$0.02	\$0.00	\$0.00

Chassis	\$0.00	\$0.00	\$964.67	\$0.89	\$1,934.60	\$0.15	\$0.00	\$0.00
Electrical	\$0.00	\$0.00	\$70.41	\$0.07	\$523.08	\$0.04	\$0.00	\$0.00
Engine\Motor	\$0.00	\$0.00	\$63.57	\$0.06	\$637.68	\$0.05	\$0.00	\$0.00
Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00	\$0.02	\$0.00	\$0.00
Misc Repairs	\$0.00	\$0.00	\$240.00	\$0.22	\$710.50	\$0.05	\$0.00	\$0.00
<b>Repair Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,816.35</b>	<b>\$1.68</b>	<b>\$5,729.76</b>	<b>\$0.44</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Costs</b>								
RGUNL(1)	\$40.95	\$0.29	\$586.37	\$0.54	\$5,554.13	\$0.43	\$604.38	\$0.56
Shop Parts	\$0.00	\$0.00	\$865.85	\$0.80	\$1,890.62	\$0.15	\$0.00	\$0.00
Shop Labor	\$0.00	\$0.00	\$892.50	\$0.83	\$3,393.75	\$0.26	\$0.00	\$0.00
Outside Parts	\$0.00	\$0.00	\$58.00	\$0.00	\$445.39	\$0.03	\$0.00	\$0.00
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
License	\$25.00	\$0.18	\$300.00	\$0.28	\$3,375.00	\$0.26	\$300.00	\$0.28
<b>Total</b>	<b>\$65.95</b>	<b>\$0.47</b>	<b>\$2,702.72</b>	<b>\$2.50</b>	<b>\$14,658.89</b>	<b>\$1.12</b>	<b>\$904.38</b>	<b>\$0.84</b>

1055 101 STREET 15-25K TRK ON ROAD WI

Active 82525 WI

Purchase Price(\$): \$60,404.00 Salvage Value(\$): \$0.00 Book Value(\$): \$60,404.00

Hours(1):	Current Period		Year-To-Date		Life-To-Date		Last Year	
	Cost\$	\$/Hours(1)	Cost\$	\$/Hours(1)	Cost\$	\$/Hours(1)	Cost\$	\$/Hours(1)
14			549		2,085		799	
<b>Repair Detail</b>	<b>Cost\$</b>	<b>\$/Hours(1)</b>	<b>Cost\$</b>	<b>\$/Hours(1)</b>	<b>Cost\$</b>	<b>\$/Hours(1)</b>	<b>Cost\$</b>	<b>\$/Hours(1)</b>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev Maint	\$0.00	\$0.00	\$1,913.49	\$3.49	\$3,751.00	\$1.80	\$813.76	\$1.02
Tires	\$0.00	\$0.00	\$811.36	\$1.48	\$1,280.05	\$0.61	\$0.00	\$0.00
Body,Cab,Interior	\$0.00	\$0.00	\$0.00	\$0.00	\$1,796.71	\$0.86	\$7.50	\$0.01
Electrical	\$0.00	\$0.00	\$171.10	\$0.31	\$1,109.18	\$0.53	\$437.17	\$0.55
Engine\Motor	\$0.00	\$0.00	\$170.93	\$0.31	\$231.42	\$0.11	\$30.49	\$0.04
Accessories	\$0.00	\$0.00	\$120.00	\$0.22	\$184.57	\$0.09	\$8.25	\$0.01
Hydraulic Systems	\$0.00	\$0.00	\$1,264.28	\$2.30	\$1,830.43	\$0.88	\$323.70	\$0.41
Misc Repairs	\$0.00	\$0.00	\$510.00	\$0.93	\$1,292.58	\$0.62	\$675.80	\$0.85
<b>Repair Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,961.16</b>	<b>\$9.04</b>	<b>\$11,475.94</b>	<b>\$5.50</b>	<b>\$2,296.67</b>	<b>\$2.87</b>
<b>Total Costs</b>								
DIESL(1)	\$72.89	\$5.21	\$2,083.66	\$3.80	\$7,997.92	\$3.84	\$2,947.34	\$3.69
Shop Parts	\$0.00	\$0.00	\$2,506.48	\$4.57	\$4,608.74	\$2.21	\$571.67	\$0.72
Shop Labor	\$0.00	\$0.00	\$2,283.75	\$4.16	\$6,116.25	\$2.93	\$1,725.00	\$2.16
Outside Parts	\$0.00	\$0.00	\$170.93	\$0.00	\$750.95	\$0.36	\$0.00	\$0.00
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$72.89</b>	<b>\$5.21</b>	<b>\$7,044.82</b>	<b>\$12.83</b>	<b>\$19,473.86</b>	<b>\$9.34</b>	<b>\$5,244.01</b>	<b>\$6.56</b>

1057 101 STREET 15-25K TRK ON ROAD WI

Active 78167 WI

Purchase Price(\$): \$59,811.00 Salvage Value(\$): \$0.00 Book Value(\$): \$59,811.00

Hours(1):	Current Period		Year-To-Date		Life-To-Date		Last Year	
	Cost\$	\$/Hours(1)	Cost\$	\$/Hours(1)	Cost\$	\$/Hours(1)	Cost\$	\$/Hours(1)
22			510		2,753		509	
<b>Repair Detail</b>	<b>Cost\$</b>	<b>\$/Hours(1)</b>	<b>Cost\$</b>	<b>\$/Hours(1)</b>	<b>Cost\$</b>	<b>\$/Hours(1)</b>	<b>Cost\$</b>	<b>\$/Hours(1)</b>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev Maint	\$0.00	\$0.00	\$461.80	\$0.91	\$2,917.23	\$1.06	\$465.64	\$0.91
Tires	\$0.00	\$0.00	\$435.00	\$0.85	\$1,213.83	\$0.44	\$700.08	\$1.38
Body,Cab,Interior	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295.11	\$0.47	\$0.00	\$0.00
Chassis	\$0.00	\$0.00	\$4,572.92	\$8.97	\$5,005.42	\$1.82	\$135.00	\$0.27
Drive Train	\$0.00	\$0.00	\$1,347.97	\$2.64	\$1,347.97	\$0.49	\$0.00	\$0.00
Electrical	\$0.00	\$0.00	\$258.23	\$0.51	\$4,151.45	\$1.51	\$408.19	\$0.80
Engine\Motor	\$0.00	\$0.00	\$395.25	\$0.78	\$520.13	\$0.19	\$0.00	\$0.00
Accessories	\$0.00	\$0.00	\$206.25	\$0.40	\$6,488.89	\$2.36	\$721.64	\$1.42
Hydraulic Systems	\$0.00	\$0.00	\$418.65	\$0.82	\$2,668.64	\$0.97	\$541.58	\$1.06
Misc Repairs	\$0.00	\$0.00	\$431.25	\$0.85	\$3,206.23	\$1.16	\$525.00	\$1.03
<b>Repair Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,527.32</b>	<b>\$16.72</b>	<b>\$28,814.90</b>	<b>\$10.47</b>	<b>\$3,497.13</b>	<b>\$6.87</b>
<b>Total Costs</b>								
DIESL(1)	\$127.07	\$5.78	\$2,191.59	\$4.30	\$10,660.96	\$3.87	\$2,041.05	\$4.01
Shop Parts	\$0.00	\$0.00	\$2,684.82	\$5.26	\$7,485.15	\$2.72	\$2,143.38	\$4.21



Prev Maint	\$0.00	\$0.00	\$113.81	\$0.16	\$220.79	\$0.14	\$106.98	\$0.14
Tires	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.04	\$60.00	\$0.08
Body,Cab,Interior	\$0.00	\$0.00	\$0.00	\$0.00	\$490.83	\$0.32	\$490.83	\$0.65
Electrical	\$0.00	\$0.00	\$303.40	\$0.41	\$1,068.89	\$0.70	\$765.49	\$1.01
Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$0.63	\$960.00	\$1.27
Misc Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$71.90	\$0.05	\$71.90	\$0.10
<b>Repair Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$417.21</b>	<b>\$0.57</b>	<b>\$2,872.41</b>	<b>\$1.87</b>	<b>\$2,455.20</b>	<b>\$3.25</b>
<b>Total Costs</b>								
RGUNL(1)	\$93.57	\$2.46	\$1,856.60	\$2.53	\$4,043.10	\$2.64	\$2,048.37	\$2.71
Shop Parts	\$0.00	\$0.00	\$334.71	\$0.46	\$704.91	\$0.46	\$370.20	\$0.49
Shop Labor	\$0.00	\$0.00	\$82.50	\$0.11	\$2,167.50	\$1.41	\$2,085.00	\$2.76
Outside Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$93.57</b>	<b>\$2.46</b>	<b>\$2,273.81</b>	<b>\$3.10</b>	<b>\$6,915.51</b>	<b>\$4.51</b>	<b>\$4,503.57</b>	<b>\$5.96</b>

1174 CARPENTER SHOP 101 STREET 1/2 T TRK ON ROAD WI  
 Active 73010 WI  
 Purchase Price(\$): \$14,788.00 Salvage Value(\$): \$0.00 Book Value(\$): \$14,788.00

Hours(1):	Current Period		Year-To-Date		Life-To-Date		Last Year	
	Cost\$	\$/Hours(1)	Cost\$	\$/Hours(1)	Cost\$	\$/Hours(1)	Cost\$	\$/Hours(1)
16			576		3,567		485	
<b>Repair Detail</b>	<b>Cost\$</b>	<b>\$/Hours(1)</b>	<b>Cost\$</b>	<b>\$/Hours(1)</b>	<b>Cost\$</b>	<b>\$/Hours(1)</b>	<b>Cost\$</b>	<b>\$/Hours(1)</b>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev Maint	\$0.00	\$0.00	\$114.11	\$0.20	\$1,745.46	\$0.49	\$131.03	\$0.27
Tires	\$0.00	\$0.00	\$0.00	\$0.00	\$671.96	\$0.19	\$0.00	\$0.00
Body,Cab,Interior	\$0.00	\$0.00	\$0.00	\$0.00	\$128.94	\$0.04	\$11.44	\$0.02
Chassis	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122.14	\$0.31	\$316.96	\$0.65
Electrical	\$0.00	\$0.00	\$1.93	\$0.00	\$1,613.61	\$0.45	\$139.80	\$0.29
Engine\Motor	\$0.00	\$0.00	\$0.00	\$0.00	\$82.62	\$0.02	\$0.00	\$0.00
Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$3,764.07	\$1.06	\$0.00	\$0.00
Misc Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.06	\$75.00	\$0.15
<b>Repair Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116.04</b>	<b>\$0.20</b>	<b>\$9,353.80</b>	<b>\$2.62</b>	<b>\$674.23</b>	<b>\$1.39</b>
<b>Total Costs</b>								
RGUNL(1)	\$51.99	\$3.25	\$1,809.30	\$3.14	\$11,016.90	\$3.09	\$1,652.43	\$3.41
Shop Parts	\$0.00	\$0.00	\$44.79	\$0.08	\$4,324.34	\$1.21	\$377.98	\$0.78
Shop Labor	\$0.00	\$0.00	\$71.25	\$0.12	\$4,380.00	\$1.23	\$296.25	\$0.61
Outside Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$649.46	\$0.18	\$0.00	\$0.00
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$51.99</b>	<b>\$3.25</b>	<b>\$1,925.34</b>	<b>\$3.34</b>	<b>\$20,370.70</b>	<b>\$5.71</b>	<b>\$2,326.66</b>	<b>\$4.80</b>

1175 101 STREET 3/4 T TRK ON ROAD WI  
 Active 84850 WI  
 Purchase Price(\$): \$19,012.00 Salvage Value(\$): \$0.00 Book Value(\$): \$19,012.00

Hour(1):	Current Period		Year-To-Date		Life-To-Date		Last Year	
	Cost\$	\$/Hour(1)	Cost\$	\$/Hour(1)	Cost\$	\$/Hour(1)	Cost\$	\$/Hour(1)
0			248		547		287	
<b>Repair Detail</b>	<b>Cost\$</b>	<b>\$/Hour(1)</b>	<b>Cost\$</b>	<b>\$/Hour(1)</b>	<b>Cost\$</b>	<b>\$/Hour(1)</b>	<b>Cost\$</b>	<b>\$/Hour(1)</b>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev Maint	\$0.00	\$0.00	\$168.11	\$0.68	\$249.33	\$0.46	\$81.22	\$0.28
Body,Cab,Interior	\$0.00	\$0.00	\$0.00	\$0.00	\$480.93	\$0.88	\$480.93	\$1.68
Electrical	\$0.00	\$0.00	\$3.75	\$0.02	\$330.20	\$0.60	\$326.45	\$1.14
Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$161.25	\$0.29	\$161.25	\$0.56
<b>Repair Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171.86</b>	<b>\$0.69</b>	<b>\$1,221.71</b>	<b>\$2.23</b>	<b>\$1,049.85</b>	<b>\$3.66</b>
<b>Total Costs</b>								
RGUNL(1)	\$0.00	\$0.00	\$892.17	\$3.60	\$2,155.43	\$3.94	\$1,185.38	\$4.13
Shop Parts	\$0.00	\$0.00	\$3.11	\$0.01	\$231.71	\$0.42	\$228.60	\$0.80
Shop Labor	\$0.00	\$0.00	\$168.75	\$0.68	\$990.00	\$1.81	\$821.25	\$2.86
Outside Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,064.03</b>	<b>\$4.29</b>	<b>\$3,377.14</b>	<b>\$6.17</b>	<b>\$2,235.23</b>	<b>\$7.79</b>

1176

101 STREET 3/4 T TRK

ON ROAD AGENDA ITEM 2

Active 84862 WI

Purchase Price(\$): \$19,012.00

Salvage Value(\$): \$0.00

Book Value(\$): \$19,012.00

Hour(1):	<u>Current Period</u>		<u>Year-To-Date</u>		<u>Life-To-Date</u>		<u>Last Year</u>	
	Cost\$	\$/Hour(1)	Cost\$	\$/Hour(1)	Cost\$	\$/Hour(1)	Cost\$	\$/Hour(1)
		36		581		1,877		686
<u>Repair Detail</u>	<u>Cost\$</u>	<u>\$/Hour(1)</u>	<u>Cost\$</u>	<u>\$/Hour(1)</u>	<u>Cost\$</u>	<u>\$/Hour(1)</u>	<u>Cost\$</u>	<u>\$/Hour(1)</u>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev Maint	\$0.00	\$0.00	\$114.87	\$0.20	\$211.11	\$0.11	\$96.24	\$0.14
Body,Cab,Interior	\$0.00	\$0.00	\$0.00	\$0.00	\$786.64	\$0.42	\$786.64	\$1.15
Chassis	\$0.00	\$0.00	\$0.00	\$0.00	\$305.84	\$0.16	\$305.84	\$0.45
Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$243.16	\$0.13	\$243.16	\$0.35
Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$1,884.08	\$1.00	\$1,884.08	\$2.75
Repair Total	\$0.00	\$0.00	\$114.87	\$0.20	\$3,430.83	\$1.83	\$3,315.96	\$4.83
<u>Total Costs</u>								
RGUNL(1)	\$104.08	\$2.89	\$1,575.30	\$2.71	\$3,677.35	\$1.96	\$2,015.51	\$2.94
Shop Parts	\$0.00	\$0.00	\$69.87	\$0.12	\$494.58	\$0.26	\$424.71	\$0.62
Shop Labor	\$0.00	\$0.00	\$45.00	\$0.08	\$2,936.25	\$1.56	\$2,891.25	\$4.21
Outside Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$104.08	\$2.89	\$1,690.17	\$2.91	\$7,108.18	\$3.79	\$5,331.47	\$7.77

1177

9961

ELECTRICIANS

101 STREET 1/2 T TRK

ON ROAD WI

Active 64010 WI

Purchase Price(\$): \$18,597.00

Salvage Value(\$): \$0.00

Book Value(\$): \$18,597.00

Hours(1):	<u>Current Period</u>		<u>Year-To-Date</u>		<u>Life-To-Date</u>		<u>Last Year</u>	
	Cost\$	\$/Hours(1)	Cost\$	\$/Hours(1)	Cost\$	\$/Hours(1)	Cost\$	\$/Hours(1)
		24		747		7,938		683
<u>Repair Detail</u>	<u>Cost\$</u>	<u>\$/Hours(1)</u>	<u>Cost\$</u>	<u>\$/Hours(1)</u>	<u>Cost\$</u>	<u>\$/Hours(1)</u>	<u>Cost\$</u>	<u>\$/Hours(1)</u>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$797.44	\$0.10	\$0.00	\$0.00
Prev Maint	\$0.00	\$0.00	\$166.83	\$0.22	\$4,688.29	\$0.59	\$582.41	\$0.85
Tires	\$0.00	\$0.00	\$0.00	\$0.00	\$967.74	\$0.12	\$45.00	\$0.07
Body,Cab,Interior	\$0.00	\$0.00	\$14.15	\$0.02	\$1,397.87	\$0.18	\$19.55	\$0.03
Chassis	\$0.00	\$0.00	\$0.00	\$0.00	\$3,544.99	\$0.45	\$1,350.15	\$1.98
Drive Train	\$0.00	\$0.00	\$146.81	\$0.20	\$191.81	\$0.02	\$0.00	\$0.00
Electrical	\$0.00	\$0.00	\$11.44	\$0.02	\$4,406.46	\$0.56	\$241.55	\$0.35
Engine/Motor	\$0.00	\$0.00	\$15.00	\$0.02	\$407.26	\$0.05	\$0.00	\$0.00
Accessories	\$0.00	\$0.00	\$90.00	\$0.12	\$2,014.85	\$0.25	\$0.00	\$0.00
Misc Repairs	\$0.00	\$0.00	\$37.50	\$0.05	\$1,073.06	\$0.14	\$0.00	\$0.00
Repair Total	\$0.00	\$0.00	\$481.73	\$0.64	\$19,489.77	\$2.46	\$2,238.66	\$3.28
<u>Total Costs</u>								
RGUNL(1)	\$77.03	\$3.21	\$2,222.15	\$2.97	\$18,337.85	\$2.31	\$2,126.90	\$3.11
Shop Parts	\$0.00	\$0.00	\$151.73	\$0.20	\$4,235.94	\$0.53	\$753.66	\$1.10
Shop Labor	\$0.00	\$0.00	\$330.00	\$0.44	\$14,852.25	\$1.87	\$1,485.00	\$2.17
Outside Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$401.58	\$0.05	\$0.00	\$0.00
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$77.03	\$3.21	\$2,703.88	\$3.62	\$37,827.62	\$4.77	\$4,365.56	\$6.39

1179

101 STREET 1/2 T TRK

ON ROAD WI

Active 74675 WI

Purchase Price(\$): \$14,599.82

Salvage Value(\$): \$0.00

Book Value(\$): \$14,599.82

Hour(1):	<u>Current Period</u>		<u>Year-To-Date</u>		<u>Life-To-Date</u>		<u>Last Year</u>	
	Cost\$	\$/Hour(1)	Cost\$	\$/Hour(1)	Cost\$	\$/Hour(1)	Cost\$	\$/Hour(1)
		49		576		5,766		662
<u>Repair Detail</u>	<u>Cost\$</u>	<u>\$/Hour(1)</u>	<u>Cost\$</u>	<u>\$/Hour(1)</u>	<u>Cost\$</u>	<u>\$/Hour(1)</u>	<u>Cost\$</u>	<u>\$/Hour(1)</u>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev Maint	\$28.38	\$0.58	\$236.24	\$0.41	\$2,879.18	\$0.50	\$262.14	\$0.40
Tires	\$0.00	\$0.00	\$0.00	\$0.00	\$959.21	\$0.17	\$3.75	\$0.01
Body,Cab,Interior	\$0.00	\$0.00	\$268.15	\$0.47	\$1,271.35	\$0.22	\$202.24	\$0.31
Chassis	\$249.18	\$5.09	\$249.18	\$0.43	\$1,778.36	\$0.31	\$0.00	\$0.00
Drive Train	\$0.00	\$0.00	\$30.00	\$0.05	\$30.00	\$0.01	\$0.00	\$0.00
Electrical	\$0.00	\$0.00	\$18.34	\$0.03	\$2,046.25	\$0.35	\$198.70	\$0.30



Total \$71.19 \$3.39 \$3,494.49 \$3.66 \$27,532.51 \$4.87 \$3,487.78 \$3.80

AGENDA ITEM 2

1196 10692 MUSLOFF 101 STREET 1/2 T TRK ON ROAD WI

Active 70706 WI

Purchase Price(\$): \$14,788.00 Salvage Value(\$): \$0.00 Book Value(\$): \$14,788.00

Hours(1):	<u>Current Period</u>		<u>Year-To-Date</u>		<u>Life-To-Date</u>		<u>Last Year</u>	
	Cost\$	\$/Hours(1)	Cost\$	\$/Hours(1)	Cost\$	\$/Hours(1)	Cost\$	\$/Hours(1)
0								
278								
3,284								
346								
<u>Repair Detail</u>	<u>Cost\$</u>	<u>\$/Hours(1)</u>	<u>Cost\$</u>	<u>\$/Hours(1)</u>	<u>Cost\$</u>	<u>\$/Hours(1)</u>	<u>Cost\$</u>	<u>\$/Hours(1)</u>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev Maint	\$0.00	\$0.00	\$140.06	\$0.50	\$1,590.55	\$0.48	\$66.81	\$0.19
Tires	\$0.00	\$0.00	\$7.50	\$0.03	\$965.23	\$0.29	\$45.00	\$0.13
Body,Cab,Interior	\$0.00	\$0.00	\$0.00	\$0.00	\$795.11	\$0.24	\$0.00	\$0.00
Chassis	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031.82	\$0.31	\$262.50	\$0.76
Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$259.77	\$0.08	\$0.00	\$0.00
Engine/Motor	\$0.00	\$0.00	\$0.00	\$0.00	\$838.19	\$0.26	\$0.00	\$0.00
Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$861.89	\$0.26	\$0.00	\$0.00
Misc Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$448.50	\$0.14	\$0.00	\$0.00
<b>Repair Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147.56</b>	<b>\$0.53</b>	<b>\$6,791.06</b>	<b>\$2.07</b>	<b>\$374.31</b>	<b>\$1.08</b>
<u>Total Costs</u>								
RGUNL(1)	\$0.00	\$0.00	\$1,061.30	\$3.82	\$12,606.59	\$3.84	\$1,560.44	\$4.51
Shop Parts	\$0.00	\$0.00	\$80.06	\$0.29	\$1,788.13	\$0.54	\$29.31	\$0.08
Shop Labor	\$0.00	\$0.00	\$67.50	\$0.24	\$4,237.50	\$1.29	\$345.00	\$1.00
Outside Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$765.43	\$0.23	\$0.00	\$0.00
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,208.86</b>	<b>\$4.35</b>	<b>\$19,397.65</b>	<b>\$5.91</b>	<b>\$1,934.75</b>	<b>\$5.59</b>

1198 10454 GREFE 101 STREET 1/2 T TRK ON ROAD WI

Active 69056 WI

Purchase Price(\$): \$14,045.00 Salvage Value(\$): \$0.00 Book Value(\$): \$14,045.00

Hours(1):	<u>Current Period</u>		<u>Year-To-Date</u>		<u>Life-To-Date</u>		<u>Last Year</u>	
	Cost\$	\$/Hours(1)	Cost\$	\$/Hours(1)	Cost\$	\$/Hours(1)	Cost\$	\$/Hours(1)
44								
534								
2,286								
189								
<u>Repair Detail</u>	<u>Cost\$</u>	<u>\$/Hours(1)</u>	<u>Cost\$</u>	<u>\$/Hours(1)</u>	<u>Cost\$</u>	<u>\$/Hours(1)</u>	<u>Cost\$</u>	<u>\$/Hours(1)</u>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev Maint	\$0.00	\$0.00	\$145.68	\$0.27	\$1,347.82	\$0.59	\$0.00	\$0.00
Tires	\$0.00	\$0.00	\$142.50	\$0.27	\$824.30	\$0.36	\$0.00	\$0.00
Body,Cab,Interior	\$0.00	\$0.00	\$25.98	\$0.05	\$406.26	\$0.18	\$0.00	\$0.00
Chassis	\$0.00	\$0.00	\$0.00	\$0.00	\$947.34	\$0.41	\$0.00	\$0.00
Electrical	\$0.00	\$0.00	\$302.08	\$0.57	\$969.94	\$0.42	\$16.02	\$0.08
Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$293.98	\$0.13	\$19.50	\$0.10
Misc Repairs	\$0.00	\$0.00	\$15.00	\$0.03	\$182.74	\$0.08	\$0.00	\$0.00
<b>Repair Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$631.24</b>	<b>\$1.18</b>	<b>\$4,972.38</b>	<b>\$2.18</b>	<b>\$35.52</b>	<b>\$0.19</b>
<u>Total Costs</u>								
RGUNL(1)	\$125.89	\$2.86	\$1,757.85	\$3.29	\$9,252.69	\$4.05	\$1,012.69	\$5.36
Shop Parts	\$0.00	\$0.00	\$166.24	\$0.31	\$1,206.63	\$0.53	\$5.52	\$0.03
Shop Labor	\$0.00	\$0.00	\$465.00	\$0.87	\$3,015.00	\$1.32	\$30.00	\$0.16
Outside Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$750.75	\$0.33	\$0.00	\$0.00
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$125.89</b>	<b>\$2.86</b>	<b>\$2,389.09</b>	<b>\$4.47</b>	<b>\$14,225.07</b>	<b>\$6.22</b>	<b>\$1,048.21</b>	<b>\$5.55</b>

1199 10455 CLIFF AMBRIZ 101 STREET 1/2 T TRK ON ROAD WI

Active 69057 WI

Purchase Price(\$): \$14,045.00 Salvage Value(\$): \$0.00 Book Value(\$): \$14,045.00

Hours(1):	<u>Current Period</u>		<u>Year-To-Date</u>		<u>Life-To-Date</u>		<u>Last Year</u>	
	Cost\$	\$/Hours(1)	Cost\$	\$/Hours(1)	Cost\$	\$/Hours(1)	Cost\$	\$/Hours(1)
12								
297								
4,506								
295								
<u>Repair Detail</u>	<u>Cost\$</u>	<u>\$/Hours(1)</u>	<u>Cost\$</u>	<u>\$/Hours(1)</u>	<u>Cost\$</u>	<u>\$/Hours(1)</u>	<u>Cost\$</u>	<u>\$/Hours(1)</u>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev Maint	\$0.00	\$0.00	\$153.48	\$0.52	\$2,969.47	\$0.66	\$644.94	\$2.19
Tires	\$0.00	\$0.00	\$635.15	\$2.14	\$1,333.26	\$0.30	\$0.00	\$0.00
Body,Cab,Interior	\$0.00	\$0.00	\$21.67	\$0.07	\$1,031.65	\$0.23	\$14.25	\$0.05
Chassis	\$0.00	\$0.00	\$1,162.46	\$3.91	\$2,684.40	\$0.60	\$0.00	\$0.00

Electrical	\$0.00	\$0.00	\$219.58	\$0.74	\$762.52	\$0.17	\$0.00	\$0.00
Engine\Motor	\$0.00	\$0.00	\$91.34	\$0.31	\$590.03	\$0.13	\$58.14	\$0.20
Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$304.48	\$0.07	\$0.00	\$0.00
Misc Repairs	\$0.00	\$0.00	\$180.00	\$0.61	\$1,073.76	\$0.24	\$45.00	\$0.15
<b>Repair Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,463.68</b>	<b>\$8.30</b>	<b>\$10,749.57</b>	<b>\$2.39</b>	<b>\$762.33</b>	<b>\$2.58</b>
<b>Total Costs</b>								
RGUNL(1)	\$79.25	\$6.60	\$996.31	\$3.35	\$13,277.90	\$2.95	\$1,477.69	\$5.01
Shop Parts	\$0.00	\$0.00	\$1,097.28	\$3.69	\$3,423.64	\$0.76	\$173.58	\$0.59
Shop Labor	\$0.00	\$0.00	\$671.25	\$2.26	\$5,441.25	\$1.21	\$588.75	\$2.00
Outside Parts	\$0.00	\$0.00	\$695.15	\$0.00	\$1,884.68	\$0.42	\$0.00	\$0.00
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$79.25</b>	<b>\$6.60</b>	<b>\$3,459.99</b>	<b>\$11.65</b>	<b>\$24,027.47</b>	<b>\$5.33</b>	<b>\$2,240.02</b>	<b>\$7.59</b>

1201 9061 WEED TRUCK 101 STREET 1/2 T TRK ON ROAD WI  
 Down 58805 WI  
 Purchase Price(\$): \$16,986.00 Salvage Value(\$): \$0.00 Book Value(\$): \$16,986.00

Miles(1):	Current Period		Year-To-Date		Life-To-Date		Last Year	
	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)
		0		3,170		80,422		2,922
<b>Repair Detail</b>	<b>Cost\$</b>	<b>\$/Miles(1)</b>	<b>Cost\$</b>	<b>\$/Miles(1)</b>	<b>Cost\$</b>	<b>\$/Miles(1)</b>	<b>Cost\$</b>	<b>\$/Miles(1)</b>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev Maint	\$0.00	\$0.00	\$105.00	\$0.03	\$2,377.48	\$0.03	\$68.76	\$0.02
Tires	\$0.00	\$0.00	\$0.00	\$0.00	\$758.75	\$0.01	\$219.00	\$0.07
Body,Cab,Interior	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.20	\$0.01	\$0.00	\$0.00
Chassis	\$0.00	\$0.00	\$0.00	\$0.00	\$2,607.44	\$0.03	\$0.00	\$0.00
Drive Train	\$0.00	\$0.00	\$0.00	\$0.00	\$51.71	\$0.00	\$0.00	\$0.00
Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$623.28	\$0.01	\$525.39	\$0.18
Engine\Motor	\$0.00	\$0.00	\$0.00	\$0.00	\$441.87	\$0.01	\$0.00	\$0.00
Accessories	\$0.00	\$0.00	\$31.60	\$0.01	\$867.59	\$0.01	\$0.00	\$0.00
Misc Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00
<b>Repair Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136.60</b>	<b>\$0.04</b>	<b>\$9,135.32</b>	<b>\$0.11</b>	<b>\$813.15</b>	<b>\$0.28</b>
<b>Total Costs</b>								
RGUNL(1)	\$0.00	\$0.00	\$901.37	\$0.28	\$13,280.96	\$0.17	\$888.20	\$0.30
10W30(1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shop Parts	\$0.00	\$0.00	\$1.60	\$0.00	\$3,229.27	\$0.04	\$376.65	\$0.13
Shop Labor	\$0.00	\$0.00	\$135.00	\$0.04	\$5,628.75	\$0.07	\$262.50	\$0.09
Outside Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$277.30	\$0.00	\$174.00	\$0.06
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,037.97</b>	<b>\$0.33</b>	<b>\$22,416.28</b>	<b>\$0.28</b>	<b>\$1,701.35</b>	<b>\$0.58</b>

2500 SERVICE TRUCK 201 SEWER 15-25K TRK ON ROAD WI  
 Active 14557 WI  
 Purchase Price(\$): \$0.00 Salvage Value(\$): \$0.00 Book Value(\$): \$0.00

Hours(1):	Current Period		Year-To-Date		Life-To-Date		Last Year	
	Cost\$	\$/Hours(1)	Cost\$	\$/Hours(1)	Cost\$	\$/Hours(1)	Cost\$	\$/Hours(1)
		0		128		1,940		41
<b>Repair Detail</b>	<b>Cost\$</b>	<b>\$/Hours(1)</b>	<b>Cost\$</b>	<b>\$/Hours(1)</b>	<b>Cost\$</b>	<b>\$/Hours(1)</b>	<b>Cost\$</b>	<b>\$/Hours(1)</b>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017.01	\$1.04	\$206.54	\$5.04
Tires	\$0.00	\$0.00	\$7.50	\$0.06	\$988.45	\$0.51	\$0.00	\$0.00
Body,Cab,Interior	\$0.00	\$0.00	\$0.00	\$0.00	\$156.72	\$0.08	\$15.00	\$0.37
Chassis	\$0.00	\$0.00	\$385.62	\$3.01	\$1,882.19	\$0.97	\$0.00	\$0.00
Drive Train	\$0.00	\$0.00	\$30.00	\$0.23	\$234.83	\$0.12	\$0.00	\$0.00
Electrical	\$0.00	\$0.00	\$313.43	\$2.45	\$1,459.06	\$0.75	\$34.98	\$0.85
Accessories	\$0.00	\$0.00	\$1.48	\$0.01	\$419.44	\$0.22	\$0.00	\$0.00
Misc Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$34.73	\$0.02	\$4.73	\$0.12
<b>Repair Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$738.03</b>	<b>\$5.77</b>	<b>\$7,192.43</b>	<b>\$3.71</b>	<b>\$261.25</b>	<b>\$6.37</b>
<b>Total Costs</b>								
RGUNL(1)	\$0.00	\$0.00	\$805.43	\$6.29	\$10,732.86	\$5.53	\$499.55	\$12.18
Shop Parts	\$0.00	\$0.00	\$618.03	\$4.83	\$2,621.18	\$1.35	\$118.75	\$2.90
Shop Labor	\$0.00	\$0.00	\$120.00	\$0.94	\$4,571.25	\$2.36	\$142.50	\$3.48

Outside Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

AGENDA ITEM 2

Total	\$0.00	\$0.00	\$1,543.46	\$12.06	\$17,925.29	\$9.24	\$760.80	\$18.56
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2537 TV VAN 201 SEWER 10-14K TRK ON ROAD WI

Active WI

Purchase Price(\$): \$0.00 Salvage Value(\$): \$0.00 Book Value(\$): \$0.00

Hours(1):	Current Period		Year-To-Date		Life-To-Date		Last Year	
	Cost\$	\$/Hours(1)	Cost\$	\$/Hours(1)	Cost\$	\$/Hours(1)	Cost\$	\$/Hours(1)
21			482		2,797		479	
<u>Repair Detail</u>	<u>Cost\$</u>	<u>\$/Hours(1)</u>	<u>Cost\$</u>	<u>\$/Hours(1)</u>	<u>Cost\$</u>	<u>\$/Hours(1)</u>	<u>Cost\$</u>	<u>\$/Hours(1)</u>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev Maint	\$0.00	\$0.00	\$563.07	\$1.17	\$1,899.61	\$0.68	\$180.00	\$0.38
Tires	\$0.00	\$0.00	\$124.50	\$0.26	\$124.50	\$0.04	\$0.00	\$0.00
Body,Cab,Interior	\$0.00	\$0.00	\$0.00	\$0.00	\$287.39	\$0.10	\$33.55	\$0.07
Electrical	\$0.00	\$0.00	\$17.10	\$0.04	\$2,480.02	\$0.89	\$2,201.87	\$4.60
Engine\Motor	\$0.00	\$0.00	\$0.00	\$0.00	\$241.26	\$0.09	\$0.00	\$0.00
Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$466.99	\$0.17	\$0.00	\$0.00
Misc Repairs	\$0.00	\$0.00	\$183.64	\$0.38	\$228.64	\$0.08	\$0.00	\$0.00
Repair Total	\$0.00	\$0.00	\$888.31	\$1.84	\$5,728.41	\$2.05	\$2,415.42	\$5.04
<u>Total Costs</u>								
DIESL(1)	\$36.61	\$1.74	\$842.13	\$1.75	\$4,335.91	\$1.55	\$829.73	\$1.73
Shop Parts	\$0.00	\$0.00	\$168.31	\$0.35	\$1,333.41	\$0.48	\$735.42	\$1.54
Shop Labor	\$0.00	\$0.00	\$720.00	\$1.49	\$4,395.00	\$1.57	\$1,680.00	\$3.51
Outside Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$36.61	\$1.74	\$1,730.44	\$3.59	\$10,064.32	\$3.60	\$3,245.15	\$6.77

2538 SEWER LEAD WORKER 201 SEWER 3/4 T TRK ON ROAD WI

Active 14554 WI

Purchase Price(\$): \$0.00 Salvage Value(\$): \$0.00 Book Value(\$): \$0.00

Hour(1):	Current Period		Year-To-Date		Life-To-Date		Last Year	
	Cost\$	\$/Hour(1)	Cost\$	\$/Hour(1)	Cost\$	\$/Hour(1)	Cost\$	\$/Hour(1)
37			572		5,941		483	
<u>Repair Detail</u>	<u>Cost\$</u>	<u>\$/Hour(1)</u>	<u>Cost\$</u>	<u>\$/Hour(1)</u>	<u>Cost\$</u>	<u>\$/Hour(1)</u>	<u>Cost\$</u>	<u>\$/Hour(1)</u>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev Maint	\$56.21	\$1.52	\$226.46	\$0.40	\$2,578.00	\$0.43	\$31.50	\$0.07
Tires	\$0.00	\$0.00	\$0.00	\$0.00	\$440.97	\$0.07	\$382.22	\$0.79
Body,Cab,Interior	\$0.00	\$0.00	\$0.00	\$0.00	\$801.84	\$0.13	\$30.80	\$0.06
Chassis	\$0.00	\$0.00	\$0.00	\$0.00	\$1,906.59	\$0.32	\$744.94	\$1.54
Drive Train	\$0.00	\$0.00	\$0.00	\$0.00	\$402.67	\$0.07	\$0.00	\$0.00
Electrical	\$30.00	\$0.81	\$226.20	\$0.40	\$6,965.14	\$1.17	\$15.00	\$0.03
Engine\Motor	\$0.00	\$0.00	\$0.00	\$0.00	\$145.50	\$0.02	\$0.00	\$0.00
Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530.04	\$0.26	\$60.04	\$0.12
Misc Repairs	\$112.50	\$3.04	\$80.16	\$0.14	\$811.68	\$0.14	\$15.00	\$0.03
Repair Total	\$198.71	\$5.37	\$532.82	\$0.93	\$15,582.43	\$2.62	\$1,279.50	\$2.65
<u>Total Costs</u>								
RGUNL(1)	\$173.77	\$4.70	\$2,379.31	\$4.16	\$19,826.02	\$3.34	\$2,304.57	\$4.77
Shop Parts	\$33.71	\$0.91	\$86.57	\$0.15	\$2,513.96	\$0.42	\$372.28	\$0.77
Shop Labor	\$165.00	\$4.46	\$446.25	\$0.78	\$12,686.25	\$2.14	\$525.00	\$1.09
Outside Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$382.22	\$0.06	\$382.22	\$0.79
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$372.48	\$10.07	\$2,912.13	\$5.09	\$35,408.45	\$5.96	\$3,584.07	\$7.42

2539 201 SEWER 3/4 T TRK ON ROAD WI

Active 81132 WI

Purchase Price(\$): \$0.00 Salvage Value(\$): \$0.00 Book Value(\$): \$0.00

Hour(1):	Current Period		Year-To-Date		Life-To-Date		Last Year	
	Cost\$	\$/Hour(1)	Cost\$	\$/Hour(1)	Cost\$	\$/Hour(1)	Cost\$	\$/Hour(1)
18			291		1,176		301	
<u>Repair Detail</u>	<u>Cost\$</u>	<u>\$/Hour(1)</u>	<u>Cost\$</u>	<u>\$/Hour(1)</u>	<u>Cost\$</u>	<u>\$/Hour(1)</u>	<u>Cost\$</u>	<u>\$/Hour(1)</u>



Total \$0.00 \$0.00 \$1,095.87 \$4.25 \$25,500.61 \$4.37 \$2,662.18 \$7.99

AGENDA ITEM 2  
WI

2543 RODDER TRUCK 201 SEWER 1 T TRK ON ROAD

Active WI

Purchase Price(\$): \$0.00 Salvage Value(\$): \$0.00 Book Value(\$): \$0.00

Hours(1):	<u>Current Period</u>		<u>Year-To-Date</u>		<u>Life-To-Date</u>		<u>Last Year</u>	
	Cost\$	\$/Hours(1)	Cost\$	\$/Hours(1)	Cost\$	\$/Hours(1)	Cost\$	\$/Hours(1)
0				18		4,897		49
<u>Repair Detail</u>	<u>Cost\$</u>	<u>\$/Hours(1)</u>	<u>Cost\$</u>	<u>\$/Hours(1)</u>	<u>Cost\$</u>	<u>\$/Hours(1)</u>	<u>Cost\$</u>	<u>\$/Hours(1)</u>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.99	\$0.41	\$383.84	\$7.83
Tires	\$0.00	\$0.00	\$0.00	\$0.00	\$300.32	\$0.06	\$300.32	\$6.13
Body,Cab,Interior	\$0.00	\$0.00	\$0.00	\$0.00	\$1.02	\$0.00	\$0.00	\$0.00
Drive Train	\$0.00	\$0.00	\$0.00	\$0.00	\$181.35	\$0.04	\$0.00	\$0.00
Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492.57	\$0.30	\$381.74	\$7.79
Engine/Motor	\$0.00	\$0.00	\$0.00	\$0.00	\$150.91	\$0.03	\$0.00	\$0.00
Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$511.81	\$0.10	\$0.00	\$0.00
Hydraulic Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$377.01	\$0.08	\$377.01	\$7.69
Misc Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$532.27	\$0.11	\$0.00	\$0.00
<b>Repair Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,571.25</b>	<b>\$1.14</b>	<b>\$1,442.91</b>	<b>\$29.45</b>
<u>Total Costs</u>								
DIESL(1)	\$0.00	\$0.00	\$49.93	\$2.77	\$2,241.41	\$0.46	\$120.78	\$2.46
Shop Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.93	\$0.27	\$332.59	\$6.79
Shop Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960.00	\$0.81	\$840.00	\$17.14
Outside Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$270.32	\$0.06	\$270.32	\$5.52
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49.93</b>	<b>\$2.77</b>	<b>\$7,812.66</b>	<b>\$1.60</b>	<b>\$1,563.69</b>	<b>\$31.91</b>

4520 PILSNER 401 POLICE AUTO ON ROAD WI

Active WI

Purchase Price(\$): \$22,584.79 Salvage Value(\$): \$0.00 Book Value(\$): \$22,584.79

Miles(1):	<u>Current Period</u>		<u>Year-To-Date</u>		<u>Life-To-Date</u>		<u>Last Year</u>	
	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)
0				1,356		1,356		0
<u>Repair Detail</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Repair Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Total Costs</u>								
RGUNL(1)	\$0.00	\$0.00	\$150.20	\$0.11	\$150.20	\$0.11	\$0.00	\$0.00
Shop Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shop Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Outside Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.20</b>	<b>\$0.11</b>	<b>\$150.20</b>	<b>\$0.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

4521 CSO- LT GREY 401 POLICE AUTO ON ROAD WI

Down 965WAJ WI

Purchase Price(\$): \$22,584.79 Salvage Value(\$): \$0.00 Book Value(\$): \$22,584.79

Miles(1):	<u>Current Period</u>		<u>Year-To-Date</u>		<u>Life-To-Date</u>		<u>Last Year</u>	
	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)
197				2,392		2,392		0
<u>Repair Detail</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev Maint	\$0.00	\$0.00	\$202.42	\$0.08	\$202.42	\$0.08	\$0.00	\$0.00
Tires	\$0.00	\$0.00	\$50.76	\$0.02	\$50.76	\$0.02	\$0.00	\$0.00
Body,Cab,Interior	\$0.00	\$0.00	\$1,010.44	\$0.42	\$1,010.44	\$0.42	\$0.00	\$0.00
Electrical	\$0.00	\$0.00	\$40.00	\$0.02	\$40.00	\$0.02	\$0.00	\$0.00
Misc Repairs	\$0.00	\$0.00	\$22.50	\$0.01	\$22.50	\$0.01	\$0.00	\$0.00
<b>Repair Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,326.12</b>	<b>\$0.55</b>	<b>\$1,326.12</b>	<b>\$0.55</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Total Costs</u>								
RGUNL(1)	\$43.79	\$0.22	\$515.96	\$0.22	\$515.96	\$0.22	\$0.00	\$0.00

Shop Parts	\$0.00	\$0.00	\$450.88	\$0.19	\$450.88	\$0.19	\$0.00	\$0.00
Shop Labor	\$0.00	\$0.00	\$266.25	\$0.11	\$266.25	\$0.11	\$0.00	\$0.00
Outside Parts	\$0.00	\$0.00	\$608.99	\$0.00	\$608.99	\$0.25	\$0.00	\$0.00
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$43.79</b>	<b>\$0.22</b>	<b>\$1,842.08</b>	<b>\$0.77</b>	<b>\$1,842.08</b>	<b>\$0.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

4522 CSO - RED 401 POLICE AUTO ON ROAD WI

Down 964WAJ WI

Purchase Price(\$): \$3,600.00 Salvage Value(\$): \$0.00 Book Value(\$): \$3,600.00

Miles(1):	<u>Current Period</u>		<u>Year-To-Date</u>		<u>Life-To-Date</u>		<u>Last Year</u>	
	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)
Miles(1):		760		2,057		2,057		0
<u>Repair Detail</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev Maint	\$0.00	\$0.00	\$124.62	\$0.06	\$124.62	\$0.06	\$0.00	\$0.00
Body,Cab,Interior	\$0.00	\$0.00	\$1,650.04	\$0.80	\$1,650.04	\$0.80	\$0.00	\$0.00
Electrical	\$0.00	\$0.00	\$250.00	\$0.12	\$250.00	\$0.12	\$0.00	\$0.00
<b>Repair Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,024.66</b>	<b>\$0.98</b>	<b>\$2,024.66</b>	<b>\$0.98</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Costs</b>								
RGUNL(1)	\$85.06	\$0.11	\$364.01	\$0.18	\$364.01	\$0.18	\$0.00	\$0.00
Shop Parts	\$0.00	\$0.00	\$665.67	\$0.32	\$665.67	\$0.32	\$0.00	\$0.00
Shop Labor	\$0.00	\$0.00	\$750.00	\$0.36	\$750.00	\$0.36	\$0.00	\$0.00
Outside Parts	\$0.00	\$0.00	\$608.99	\$0.00	\$608.99	\$0.30	\$0.00	\$0.00
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$85.06</b>	<b>\$0.11</b>	<b>\$2,388.67</b>	<b>\$1.16</b>	<b>\$2,388.67</b>	<b>\$1.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

4523 CSO - DK GREY 401 POLICE AUTO ON ROAD WI

Down 966WAJ WI

Purchase Price(\$): \$22,584.79 Salvage Value(\$): \$0.00 Book Value(\$): \$22,584.79

Miles(1):	<u>Current Period</u>		<u>Year-To-Date</u>		<u>Life-To-Date</u>		<u>Last Year</u>	
	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)
Miles(1):		256		3,075		3,075		0
<u>Repair Detail</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev Maint	\$0.00	\$0.00	\$124.62	\$0.04	\$124.62	\$0.04	\$0.00	\$0.00
Body,Cab,Interior	\$0.00	\$0.00	\$1,140.05	\$0.37	\$1,140.05	\$0.37	\$0.00	\$0.00
Electrical	\$0.00	\$0.00	\$52.50	\$0.02	\$52.50	\$0.02	\$0.00	\$0.00
<b>Repair Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,317.17</b>	<b>\$0.43</b>	<b>\$1,317.17</b>	<b>\$0.43</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Costs</b>								
RGUNL(1)	\$62.28	\$0.24	\$474.67	\$0.15	\$474.67	\$0.15	\$0.00	\$0.00
Shop Parts	\$0.00	\$0.00	\$640.67	\$0.21	\$640.67	\$0.21	\$0.00	\$0.00
Shop Labor	\$0.00	\$0.00	\$367.50	\$0.12	\$367.50	\$0.12	\$0.00	\$0.00
Outside Parts	\$0.00	\$0.00	\$309.00	\$0.00	\$309.00	\$0.10	\$0.00	\$0.00
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$62.28</b>	<b>\$0.24</b>	<b>\$1,791.84</b>	<b>\$0.58</b>	<b>\$1,791.84</b>	<b>\$0.58</b>	<b>\$0.00</b>	<b>\$0.00</b>

4525 SQUAD 518 401 POLICE AUTO ON ROAD WI

Active E4554 WI

Purchase Price(\$): \$31,385.50 Salvage Value(\$): \$0.00 Book Value(\$): \$31,385.50

Miles(1):	<u>Current Period</u>		<u>Year-To-Date</u>		<u>Life-To-Date</u>		<u>Last Year</u>	
	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)
Miles(1):		1,369		11,937		12,733		796
<u>Repair Detail</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>
Non Maintenance	\$0.00	\$0.00	\$90.00	\$0.01	\$90.00	\$0.01	\$0.00	\$0.00
Prev Maint	\$0.00	\$0.00	\$86.29	\$0.01	\$86.29	\$0.01	\$0.00	\$0.00
Tires	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	\$0.02
Body,Cab,Interior	\$0.00	\$0.00	\$3,348.30	\$0.28	\$5,436.24	\$0.43	\$2,087.94	\$2.62
Electrical	\$0.00	\$0.00	\$2,376.32	\$0.20	\$8,320.38	\$0.65	\$5,944.06	\$7.47
Misc Repairs	\$0.00	\$0.00	\$694.85	\$0.06	\$2,469.04	\$0.19	\$1,774.19	\$2.23
<b>Repair Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,595.76</b>	<b>\$0.55</b>	<b>\$16,416.95</b>	<b>\$1.29</b>	<b>\$9,821.19</b>	<b>\$12.34</b>

AGENDA ITEM 2

<u>Total Costs</u>								
RGUNL(1)	\$470.15	\$0.34	\$3,745.51	\$0.31	\$4,009.66	\$0.31	\$264.15	\$0.33
Shop Parts	\$0.00	\$0.00	\$2,890.76	\$0.24	\$5,876.75	\$0.46	\$2,985.99	\$3.75
Shop Labor	\$0.00	\$0.00	\$3,705.00	\$0.31	\$8,055.00	\$0.63	\$4,350.00	\$5.46
Outside Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$2,485.20	\$0.20	\$2,485.20	\$3.12
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$470.15</b>	<b>\$0.34</b>	<b>\$10,341.27</b>	<b>\$0.87</b>	<b>\$20,426.61</b>	<b>\$1.60</b>	<b>\$10,085.34</b>	<b>\$12.67</b>

4526 1070700 LIEUTENANT 401 POLICE AUTO ON ROAD WI  
 Active 988JRB WI  
 Purchase Price(\$): \$19,319.00 Salvage Value(\$): \$2,000.00 Book Value(\$): \$4,346.00

Miles(1):	<u>Current Period</u>		<u>Year-To-Date</u>		<u>Life-To-Date</u>		<u>Last Year</u>	
	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)
		251		7,399		94,337		4,013
<u>Repair Detail</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev Maint	\$0.00	\$0.00	\$146.89	\$0.02	\$2,626.76	\$0.03	\$22.50	\$0.01
Tires	\$0.00	\$0.00	\$20.76	\$0.00	\$1,044.17	\$0.01	\$0.00	\$0.00
Body,Cab,Interior	\$0.00	\$0.00	\$31.96	\$0.00	\$1,234.92	\$0.01	\$0.00	\$0.00
Chassis	\$0.00	\$0.00	\$0.00	\$0.00	\$1,848.80	\$0.02	\$1,302.20	\$0.32
Drive Train	\$0.00	\$0.00	\$0.00	\$0.00	\$3,730.42	\$0.04	\$3,292.44	\$0.82
Electrical	\$0.00	\$0.00	\$113.76	\$0.02	\$5,258.15	\$0.06	\$109.97	\$0.03
Engine\Motor	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879.72	\$0.02	\$0.00	\$0.00
Misc Repairs	\$0.00	\$0.00	\$59.41	\$0.01	\$1,386.79	\$0.01	\$29.54	\$0.01
<b>Repair Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$372.78</b>	<b>\$0.05</b>	<b>\$19,009.73</b>	<b>\$0.20</b>	<b>\$4,756.65</b>	<b>\$1.19</b>

<u>Total Costs</u>								
RGUNL(1)	\$36.46	\$0.15	\$1,222.56	\$0.17	\$12,026.95	\$0.13	\$783.40	\$0.20
Shop Parts	\$0.00	\$0.00	\$235.77	\$0.03	\$5,206.18	\$0.06	\$49.51	\$0.01
Shop Labor	\$0.00	\$0.00	\$116.25	\$0.02	\$8,163.75	\$0.09	\$277.50	\$0.07
Outside Parts	\$0.00	\$0.00	\$20.76	\$0.00	\$5,639.80	\$0.06	\$4,429.64	\$1.10
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation	\$161.00	\$0.64	\$1,932.00	\$0.26	\$14,973.00	\$0.16	\$1,932.00	\$0.48
<b>Total</b>	<b>\$197.46</b>	<b>\$0.79</b>	<b>\$3,527.34</b>	<b>\$0.48</b>	<b>\$46,009.68</b>	<b>\$0.49</b>	<b>\$7,472.05</b>	<b>\$1.86</b>

4527 DETECTIVE BARNES 401 POLICE AUTO ON ROAD WI  
 Active 415NDK WI  
 Purchase Price(\$): \$22,584.79 Salvage Value(\$): \$0.00 Book Value(\$): \$22,584.79

Miles(1):	<u>Current Period</u>		<u>Year-To-Date</u>		<u>Life-To-Date</u>		<u>Last Year</u>	
	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)
		0		6,663		57,107		9,692
<u>Repair Detail</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev Maint	\$0.00	\$0.00	\$98.48	\$0.01	\$1,257.88	\$0.02	\$334.19	\$0.03
Tires	\$0.00	\$0.00	\$0.00	\$0.00	\$504.06	\$0.01	\$0.00	\$0.00
Body,Cab,Interior	\$0.00	\$0.00	\$216.89	\$0.03	\$936.96	\$0.02	\$125.00	\$0.01
Chassis	\$0.00	\$0.00	\$0.00	\$0.00	\$474.66	\$0.01	\$0.00	\$0.00
Electrical	\$0.00	\$0.00	\$44.24	\$0.01	\$4,699.52	\$0.08	\$172.87	\$0.02
Engine\Motor	\$0.00	\$0.00	\$0.00	\$0.00	\$170.81	\$0.00	\$104.94	\$0.01
Misc Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$168.29	\$0.00	\$3.29	\$0.00
<b>Repair Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$359.61</b>	<b>\$0.05</b>	<b>\$8,212.18</b>	<b>\$0.14</b>	<b>\$740.29</b>	<b>\$0.08</b>

<u>Total Costs</u>								
RGUNL(1)	\$0.00	\$0.00	\$1,269.31	\$0.19	\$9,397.44	\$0.16	\$1,710.09	\$0.18
Shop Parts	\$0.00	\$0.00	\$41.47	\$0.01	\$3,159.58	\$0.06	\$305.29	\$0.03
Shop Labor	\$0.00	\$0.00	\$101.25	\$0.02	\$4,083.75	\$0.07	\$435.00	\$0.04
Outside Parts	\$0.00	\$0.00	\$216.89	\$0.00	\$968.85	\$0.02	\$0.00	\$0.00
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,628.92</b>	<b>\$0.24</b>	<b>\$17,609.62</b>	<b>\$0.31</b>	<b>\$2,450.38</b>	<b>\$0.25</b>

4528 DETECTIVE HANSEN 401 POLICE AUTO ON ROAD WI  
 Down 417NDK WI

Purchase Price(\$): \$22,584.79

Salvage Value(\$): \$0.00

Book Value(\$): \$22,584.79

AGENDA ITEM 2  
Last Year

Miles(1):	Current Period		Year-To-Date		Life-To-Date		Last Year	
	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)
		276		5,611		41,758		6,488
<u>Repair Detail</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev Maint	\$0.00	\$0.00	\$79.52	\$0.01	\$894.20	\$0.02	\$141.34	\$0.02
Tires	\$0.00	\$0.00	\$0.00	\$0.00	\$875.50	\$0.02	\$189.55	\$0.03
Body,Cab,Interior	\$0.00	\$0.00	\$426.40	\$0.08	\$905.47	\$0.02	\$0.00	\$0.00
Chassis	\$0.00	\$0.00	\$0.00	\$0.00	\$134.28	\$0.00	\$0.00	\$0.00
Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$5,491.99	\$0.13	\$153.41	\$0.02
Engine\Motor	\$0.00	\$0.00	\$0.00	\$0.00	\$140.87	\$0.00	\$0.00	\$0.00
Misc Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$542.37	\$0.01	\$9.87	\$0.00
<b>Repair Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$505.92</b>	<b>\$0.09</b>	<b>\$8,984.68</b>	<b>\$0.22</b>	<b>\$494.17</b>	<b>\$0.08</b>
<u>Total Costs</u>								
RGUNL(1)	\$75.21	\$0.27	\$1,135.25	\$0.20	\$7,949.61	\$0.19	\$1,394.45	\$0.21
Shop Parts	\$0.00	\$0.00	\$34.03	\$0.01	\$2,701.39	\$0.06	\$186.67	\$0.03
Shop Labor	\$0.00	\$0.00	\$150.00	\$0.03	\$5,250.00	\$0.13	\$307.50	\$0.05
Outside Parts	\$0.00	\$0.00	\$321.89	\$0.00	\$1,033.29	\$0.02	\$0.00	\$0.00
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$75.21</b>	<b>\$0.27</b>	<b>\$1,641.17</b>	<b>\$0.29</b>	<b>\$16,934.29</b>	<b>\$0.41</b>	<b>\$1,888.62</b>	<b>\$0.29</b>

4529 DETECTIVE BUCKNER 401 POLICE AUTO ON ROAD WI

Active 873NHX WI

Purchase Price(\$): \$22,584.79

Salvage Value(\$): \$0.00

Book Value(\$): \$22,584.79

Miles(1):	Current Period		Year-To-Date		Life-To-Date		Last Year	
	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)
		75		5,580		36,531		5,770
<u>Repair Detail</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev Maint	\$0.00	\$0.00	\$92.38	\$0.02	\$536.08	\$0.01	\$96.38	\$0.02
Tires	\$0.00	\$0.00	\$327.23	\$0.06	\$883.63	\$0.02	\$7.50	\$0.00
Body,Cab,Interior	\$0.00	\$0.00	\$14.15	\$0.00	\$475.19	\$0.01	\$37.43	\$0.01
Chassis	\$0.00	\$0.00	\$22.50	\$0.00	\$231.07	\$0.01	\$73.57	\$0.01
Electrical	\$0.00	\$0.00	\$470.19	\$0.08	\$4,883.38	\$0.13	\$0.00	\$0.00
Misc Repairs	\$0.00	\$0.00	\$15.00	\$0.00	\$187.72	\$0.01	\$6.58	\$0.00
<b>Repair Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$941.45</b>	<b>\$0.17</b>	<b>\$7,197.07</b>	<b>\$0.20</b>	<b>\$221.46</b>	<b>\$0.04</b>
<u>Total Costs</u>								
RGUNL(1)	\$23.94	\$0.32	\$928.88	\$0.17	\$6,393.87	\$0.18	\$1,157.77	\$0.20
Shop Parts	\$0.00	\$0.00	\$445.47	\$0.08	\$3,050.67	\$0.08	\$127.71	\$0.02
Shop Labor	\$0.00	\$0.00	\$168.75	\$0.03	\$3,063.75	\$0.08	\$93.75	\$0.02
Outside Parts	\$0.00	\$0.00	\$327.23	\$0.00	\$1,082.65	\$0.03	\$0.00	\$0.00
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$23.94</b>	<b>\$0.32</b>	<b>\$1,870.33</b>	<b>\$0.34</b>	<b>\$13,590.94</b>	<b>\$0.37</b>	<b>\$1,379.23</b>	<b>\$0.24</b>

4530 DETECTIVE STROBACH 401 POLICE AUTO ON ROAD WI

Active 266URV WI

Purchase Price(\$): \$19,553.00

Salvage Value(\$): \$0.00

Book Value(\$): \$19,553.00

Miles(1):	Current Period		Year-To-Date		Life-To-Date		Last Year	
	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)
		428		5,840		8,225		2,385
<u>Repair Detail</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev Maint	\$0.00	\$0.00	\$166.96	\$0.03	\$166.96	\$0.02	\$0.00	\$0.00
Tires	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00
Body,Cab,Interior	\$0.00	\$0.00	\$322.85	\$0.06	\$1,370.65	\$0.17	\$1,047.80	\$0.44
Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$2,561.21	\$0.31	\$2,561.21	\$1.07
Misc Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$137.83	\$0.02	\$137.83	\$0.06
<b>Repair Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$504.81</b>	<b>\$0.09</b>	<b>\$4,251.65</b>	<b>\$0.52</b>	<b>\$3,746.84</b>	<b>\$1.57</b>
<u>Total Costs</u>								
RGUNL(1)	\$66.97	\$0.16	\$970.06	\$0.17	\$1,335.42	\$0.16	\$365.36	\$0.15



Prev Maint	\$0.00	\$0.00	\$115.50	\$0.01	\$2,365.30	\$0.02	\$255.87	\$0.03
Tires	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.50	\$0.01	\$401.75	\$0.05
Body,Cab,Interior	\$0.00	\$0.00	\$2,283.00	\$0.27	\$3,838.88	\$0.04	\$0.00	\$0.00
Chassis	\$0.00	\$0.00	\$422.53	\$0.05	\$4,458.53	\$0.05	\$0.00	\$0.00
Drive Train	\$0.00	\$0.00	\$0.00	\$0.00	\$402.80	\$0.00	\$0.00	\$0.00
Electrical	\$0.00	\$0.00	\$61.06	\$0.01	\$1,577.21	\$0.02	\$0.00	\$0.00
Engine\Motor	\$0.00	\$0.00	\$126.58	\$0.01	\$1,246.81	\$0.01	\$0.00	\$0.00
Misc Repairs	\$0.00	\$0.00	\$165.00	\$0.02	\$1,054.27	\$0.01	\$0.00	\$0.00

Repair Total	\$0.00	\$0.00	\$3,173.67	\$0.37	\$15,986.30	\$0.17	\$657.62	\$0.08
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Total Costs

RGUNL(1)	\$22.82	\$0.36	\$1,326.04	\$0.15	\$12,783.99	\$0.13	\$1,364.40	\$0.17
Shop Parts	\$0.00	\$0.00	\$185.67	\$0.02	\$4,601.19	\$0.05	\$34.62	\$0.00
Shop Labor	\$0.00	\$0.00	\$705.00	\$0.08	\$7,185.00	\$0.07	\$221.25	\$0.03
Outside Parts	\$0.00	\$0.00	\$2,283.00	\$0.00	\$4,200.11	\$0.04	\$401.75	\$0.05
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total	\$22.82	\$0.36	\$4,499.71	\$0.52	\$28,770.29	\$0.30	\$2,022.02	\$0.25
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4534 1070900 DETECTIVE 401 POLICE AUTO ON ROAD WI  
 Down 986JRB WI  
 Purchase Price(\$): \$19,319.00 Salvage Value(\$): \$0.00 Book Value(\$): \$19,319.00

	<u>Current Period</u>		<u>Year-To-Date</u>		<u>Life-To-Date</u>		<u>Last Year</u>	
Miles(1):	453		13,177		78,506		11,573	

<u>Repair Detail</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev Maint	\$0.00	\$0.00	\$131.69	\$0.01	\$1,467.24	\$0.02	\$220.35	\$0.02
Tires	\$0.00	\$0.00	\$41.25	\$0.00	\$640.40	\$0.01	\$15.00	\$0.00
Body,Cab,Interior	\$0.00	\$0.00	\$45.00	\$0.00	\$2,715.70	\$0.03	\$282.60	\$0.02
Chassis	\$0.00	\$0.00	\$636.16	\$0.05	\$1,110.79	\$0.01	\$143.63	\$0.01
Drive Train	\$0.00	\$0.00	\$0.00	\$0.00	\$352.79	\$0.00	\$0.00	\$0.00
Electrical	\$0.00	\$0.00	\$123.65	\$0.01	\$4,758.20	\$0.06	\$800.23	\$0.07
Engine\Motor	\$0.00	\$0.00	\$509.23	\$0.04	\$839.20	\$0.01	\$10.02	\$0.00
Misc Repairs	\$0.00	\$0.00	\$375.00	\$0.03	\$828.75	\$0.01	\$90.00	\$0.01

Repair Total	\$0.00	\$0.00	\$1,861.98	\$0.14	\$12,713.07	\$0.16	\$1,561.83	\$0.13
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Total Costs

RGUNL(1)	\$96.92	\$0.21	\$1,824.04	\$0.14	\$11,067.76	\$0.14	\$1,731.72	\$0.15
Shop Parts	\$0.00	\$0.00	\$759.48	\$0.06	\$3,037.97	\$0.04	\$377.44	\$0.03
Shop Labor	\$0.00	\$0.00	\$1,042.50	\$0.08	\$6,437.25	\$0.08	\$937.50	\$0.08
Outside Parts	\$0.00	\$0.00	\$60.00	\$0.00	\$3,237.85	\$0.04	\$246.89	\$0.02
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total	\$96.92	\$0.21	\$3,686.02	\$0.28	\$23,780.83	\$0.30	\$3,293.55	\$0.28
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4535 1042600 LIEUTENANT 401 POLICE AUTO ON ROAD WI  
 Active 878HMP WI  
 Purchase Price(\$): \$13,474.50 Salvage Value(\$): \$0.00 Book Value(\$): \$13,474.50

	<u>Current Period</u>		<u>Year-To-Date</u>		<u>Life-To-Date</u>		<u>Last Year</u>	
Miles(1):	105		2,635		80,092		5,541	

<u>Repair Detail</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev Maint	\$25.13	\$0.24	\$36.38	\$0.01	\$1,849.34	\$0.02	\$56.77	\$0.01
Tires	\$474.67	\$4.52	\$474.67	\$0.18	\$837.59	\$0.01	\$0.00	\$0.00
Body,Cab,Interior	\$0.00	\$0.00	\$0.00	\$0.00	\$1,221.87	\$0.02	\$14.55	\$0.00
Chassis	\$400.71	\$3.82	\$400.71	\$0.15	\$1,655.68	\$0.02	\$582.16	\$0.11
Drive Train	\$628.58	\$5.99	\$628.58	\$0.24	\$628.58	\$0.01	\$0.00	\$0.00
Electrical	\$0.00	\$0.00	\$291.98	\$0.11	\$2,146.94	\$0.03	\$8.07	\$0.00
Engine\Motor	\$93.08	\$0.89	\$218.58	\$0.08	\$2,202.92	\$0.03	\$614.19	\$0.11
Misc Repairs	\$30.00	\$0.29	\$45.00	\$0.02	\$787.50	\$0.01	\$7.50	\$0.00

Repair Total	\$1,652.17	\$15.73	\$2,095.90	\$0.80	\$11,330.42	\$0.14	\$1,283.24	\$0.23
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Total Costs

RGUNL(1)	\$29.61	\$0.28	\$451.74	\$0.17	\$8,619.26	\$0.11	\$805.40	\$0.15
Shop Parts	\$697.50	\$6.64	\$807.48	\$0.31	\$2,940.33	\$0.04	\$596.99	\$0.11

Shop Labor	\$480.00	\$4.57	\$813.75	\$0.31	\$7,267.50	\$0.09	\$686.25	\$0.12
Outside Parts	\$474.67	\$4.52	\$474.67	\$0.00	\$1,122.59	\$0.01	\$0.00	\$0.00
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$1,681.78</b>	<b>\$16.02</b>	<b>\$2,547.64</b>	<b>\$0.97</b>	<b>\$19,949.68</b>	<b>\$0.25</b>	<b>\$2,088.64</b>	<b>\$0.38</b>

4536 1070800 LIEUTENANT DUNBAR 401 POLICE AUTO ON ROAD WI  
Active 985JRB WI  
Purchase Price(\$): \$19,319.00 Salvage Value(\$): \$0.00 Book Value(\$): \$19,319.00

Miles(1):	Current Period		Year-To-Date		Life-To-Date		Last Year	
	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)
Miles(1):		185		7,768		81,848		9,620
<u>Repair Detail</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev Maint	\$0.00	\$0.00	\$44.36	\$0.01	\$1,767.70	\$0.02	\$126.65	\$0.01
Tires	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.44	\$0.02	\$548.91	\$0.06
Body,Cab,Interior	\$0.00	\$0.00	\$1,036.96	\$0.13	\$3,786.41	\$0.05	\$0.00	\$0.00
Chassis	\$0.00	\$0.00	\$1,335.51	\$0.17	\$3,444.02	\$0.04	\$0.00	\$0.00
Drive Train	\$0.00	\$0.00	\$0.00	\$0.00	\$440.78	\$0.01	\$0.00	\$0.00
Electrical	\$0.00	\$0.00	\$146.53	\$0.02	\$1,381.95	\$0.02	\$70.90	\$0.01
Engine/Motor	\$0.00	\$0.00	\$0.00	\$0.00	\$59.76	\$0.00	\$0.00	\$0.00
Misc Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$193.37	\$0.00	\$0.00	\$0.00
<b>Repair Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,563.36</b>	<b>\$0.33</b>	<b>\$12,309.43</b>	<b>\$0.15</b>	<b>\$746.46</b>	<b>\$0.08</b>
<u>Total Costs</u>								
RGUNL(1)	\$42.16	\$0.23	\$1,322.76	\$0.17	\$12,093.43	\$0.15	\$1,638.34	\$0.17
Shop Parts	\$0.00	\$0.00	\$874.39	\$0.11	\$4,420.25	\$0.05	\$611.46	\$0.06
Shop Labor	\$0.00	\$0.00	\$675.00	\$0.09	\$4,743.75	\$0.06	\$135.00	\$0.01
Outside Parts	\$0.00	\$0.00	\$1,013.97	\$0.00	\$3,145.43	\$0.04	\$0.00	\$0.00
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$42.16</b>	<b>\$0.23</b>	<b>\$3,886.12</b>	<b>\$0.50</b>	<b>\$24,402.86</b>	<b>\$0.30</b>	<b>\$2,384.80</b>	<b>\$0.25</b>

4538 12388 DETECTIVE HAGENBUCHER 401 POLICE AUTO ON ROAD WI  
Down 981SZS WI  
Purchase Price(\$): \$19,451.00 Salvage Value(\$): \$0.00 Book Value(\$): \$19,451.00

Miles(1):	Current Period		Year-To-Date		Life-To-Date		Last Year	
	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)
Miles(1):		0		8,999		26,140		6,878
<u>Repair Detail</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev Maint	\$0.00	\$0.00	\$58.54	\$0.01	\$338.07	\$0.01	\$69.88	\$0.01
Tires	\$0.00	\$0.00	\$60.00	\$0.01	\$277.58	\$0.01	\$0.00	\$0.00
Body,Cab,Interior	\$0.00	\$0.00	\$14.35	\$0.00	\$564.37	\$0.02	\$542.52	\$0.08
Chassis	\$0.00	\$0.00	\$307.87	\$0.03	\$307.87	\$0.01	\$0.00	\$0.00
Electrical	\$0.00	\$0.00	\$146.48	\$0.02	\$151.45	\$0.01	\$0.00	\$0.00
<b>Repair Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$587.24</b>	<b>\$0.07</b>	<b>\$1,639.34</b>	<b>\$0.06</b>	<b>\$612.40</b>	<b>\$0.09</b>
<u>Total Costs</u>								
RGUNL(1)	\$0.00	\$0.00	\$1,205.83	\$0.13	\$3,802.84	\$0.15	\$1,134.07	\$0.16
Shop Parts	\$0.00	\$0.00	\$305.99	\$0.03	\$911.76	\$0.03	\$567.40	\$0.08
Shop Labor	\$0.00	\$0.00	\$281.25	\$0.03	\$555.00	\$0.02	\$45.00	\$0.01
Outside Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$172.58	\$0.01	\$0.00	\$0.00
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,793.07</b>	<b>\$0.20</b>	<b>\$5,442.18</b>	<b>\$0.21</b>	<b>\$1,746.47</b>	<b>\$0.25</b>

4539 1071000 DEPUTY CHIEF HILTS 401 POLICE AUTO ON ROAD WI  
Down 987JRB WI  
Purchase Price(\$): \$19,319.00 Salvage Value(\$): \$0.00 Book Value(\$): \$19,319.00

Miles(1):	Current Period		Year-To-Date		Life-To-Date		Last Year	
	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)
Miles(1):		125		10,156		96,696		12,455
<u>Repair Detail</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev Maint	\$0.00	\$0.00	\$54.83	\$0.01	\$1,975.04	\$0.02	\$119.48	\$0.01

Tires	\$0.00	\$0.00	\$50.76	\$0.00	\$1,181.94	\$0.01	\$560.16	\$0.04
Body,Cab,Interior	\$0.00	\$0.00	\$28.96	\$0.00	\$1,352.69	\$0.01	\$0.00	\$0.00
Chassis	\$0.00	\$0.00	\$1,134.74	\$0.11	\$1,926.74	\$0.02	\$0.00	\$0.00
Drive Train	\$0.00	\$0.00	\$355.00	\$0.03	\$355.00	\$0.00	\$0.00	\$0.00
Electrical	\$0.00	\$0.00	\$714.10	\$0.07	\$3,810.45	\$0.04	\$173.49	\$0.01
Engine\Motor	\$0.00	\$0.00	\$2,086.10	\$0.21	\$2,428.53	\$0.03	\$82.18	\$0.01
Misc Repairs	\$0.00	\$0.00	\$775.40	\$0.08	\$1,760.00	\$0.02	\$0.00	\$0.00
<b>Repair Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,199.89</b>	<b>\$0.51</b>	<b>\$14,790.39</b>	<b>\$0.15</b>	<b>\$935.31</b>	<b>\$0.08</b>

<b>Total Costs</b>								
RGUNL(1)	\$24.73	\$0.20	\$1,670.18	\$0.16	\$12,415.12	\$0.13	\$1,894.07	\$0.15
Shop Parts	\$0.00	\$0.00	\$1,610.93	\$0.16	\$5,345.75	\$0.06	\$710.31	\$0.06
Shop Labor	\$0.00	\$0.00	\$1,781.25	\$0.18	\$5,364.38	\$0.06	\$225.00	\$0.02
Outside Parts	\$0.00	\$0.00	\$1,807.71	\$0.00	\$4,080.26	\$0.04	\$0.00	\$0.00
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$24.73</b>	<b>\$0.20</b>	<b>\$6,870.07</b>	<b>\$0.68</b>	<b>\$27,205.51</b>	<b>\$0.28</b>	<b>\$2,829.38</b>	<b>\$0.23</b>

4540 401 POLICE 3/4 T TRK ON ROAD WI  
 Active WI  
 Purchase Price(\$): \$22,771.50 Salvage Value(\$): \$0.00 Book Value(\$): \$22,771.50

Mile(1):	Current Period		Year-To-Date		Life-To-Date		Last Year	
	Cost\$	\$/Mile(1)	Cost\$	\$/Mile(1)	Cost\$	\$/Mile(1)	Cost\$	\$/Mile(1)
437			9,185		9,500		315	
<b>Repair Detail</b>	<b>Cost\$</b>	<b>\$/Mile(1)</b>	<b>Cost\$</b>	<b>\$/Mile(1)</b>	<b>Cost\$</b>	<b>\$/Mile(1)</b>	<b>Cost\$</b>	<b>\$/Mile(1)</b>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev Maint	\$0.00	\$0.00	\$158.81	\$0.02	\$158.81	\$0.02	\$0.00	\$0.00
Tires	\$0.00	\$0.00	\$63.75	\$0.01	\$63.75	\$0.01	\$0.00	\$0.00
Body,Cab,Interior	\$0.00	\$0.00	\$980.22	\$0.11	\$1,010.22	\$0.11	\$30.00	\$0.10
Electrical	\$0.00	\$0.00	\$837.40	\$0.09	\$1,248.79	\$0.13	\$411.39	\$1.31
Engine\Motor	\$0.00	\$0.00	\$0.00	\$0.00	\$2.25	\$0.00	\$2.25	\$0.01
Accessories	\$0.00	\$0.00	\$501.84	\$0.05	\$561.84	\$0.06	\$60.00	\$0.19
Misc Repairs	\$0.00	\$0.00	\$180.00	\$0.02	\$247.50	\$0.03	\$67.50	\$0.21
<b>Repair Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,722.02</b>	<b>\$0.30</b>	<b>\$3,293.16</b>	<b>\$0.35</b>	<b>\$571.14</b>	<b>\$1.81</b>
<b>Total Costs</b>								
RGUNL(1)	\$150.99	\$0.35	\$2,987.61	\$0.33	\$3,101.70	\$0.33	\$114.09	\$0.36
Shop Parts	\$0.00	\$0.00	\$1,673.27	\$0.18	\$1,820.66	\$0.19	\$147.39	\$0.47
Shop Labor	\$0.00	\$0.00	\$873.75	\$0.10	\$1,297.50	\$0.14	\$423.75	\$1.35
Outside Parts	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	\$0.02	\$0.00	\$0.00
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$150.99</b>	<b>\$0.35</b>	<b>\$5,709.63</b>	<b>\$0.62</b>	<b>\$6,394.86</b>	<b>\$0.67</b>	<b>\$685.23</b>	<b>\$2.18</b>

4545 1071100 CHIEF HARDEL 401 POLICE AUTO ON ROAD WI  
 Down 464NFS WI  
 Purchase Price(\$): \$33,415.00 Salvage Value(\$): \$0.00 Book Value(\$): \$33,415.00

Miles(1):	Current Period		Year-To-Date		Life-To-Date		Last Year	
	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)
253			1,958		1,958		0	
<b>Repair Detail</b>	<b>Cost\$</b>	<b>\$/Miles(1)</b>	<b>Cost\$</b>	<b>\$/Miles(1)</b>	<b>Cost\$</b>	<b>\$/Miles(1)</b>	<b>Cost\$</b>	<b>\$/Miles(1)</b>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Body,Cab,Interior	\$0.00	\$0.00	\$3,469.54	\$1.77	\$3,469.54	\$1.77	\$0.00	\$0.00
Electrical	\$0.00	\$0.00	\$1,485.95	\$0.76	\$1,485.95	\$0.76	\$0.00	\$0.00
Misc Repairs	\$0.00	\$0.00	\$3.75	\$0.00	\$3.75	\$0.00	\$0.00	\$0.00
<b>Repair Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,959.24</b>	<b>\$2.53</b>	<b>\$4,959.24</b>	<b>\$2.53</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Costs</b>								
RGUNL(1)	\$54.84	\$0.22	\$379.82	\$0.19	\$379.82	\$0.19	\$0.00	\$0.00
Shop Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shop Labor	\$0.00	\$0.00	\$26.25	\$0.01	\$26.25	\$0.01	\$0.00	\$0.00
Outside Parts	\$0.00	\$0.00	\$4,932.99	\$0.00	\$4,932.99	\$2.52	\$0.00	\$0.00
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$54.84</b>	<b>\$0.22</b>	<b>\$5,339.06</b>	<b>\$2.73</b>	<b>\$5,339.06</b>	<b>\$2.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

4546 SIU 401 POLICE AUTO ON ROAD WI  
 Active WI AGENDA ITEM 2

Purchase Price(\$): \$11,236.50 Salvage Value(\$): \$0.00 Book Value(\$): \$11,236.50

Miles(1):	Current Period		Year-To-Date		Life-To-Date		Last Year	
	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)
Miles(1):		259		6,598		10,347		3,749
<u>Repair Detail</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev Maint	\$15.00	\$0.06	\$64.91	\$0.01	\$159.87	\$0.02	\$94.96	\$0.03
Tires	\$0.00	\$0.00	\$185.58	\$0.03	\$909.58	\$0.09	\$724.00	\$0.19
Body,Cab,Interior	\$0.00	\$0.00	\$1,424.00	\$0.22	\$2,225.87	\$0.22	\$801.87	\$0.21
Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146.05	\$0.11	\$1,146.05	\$0.31
Engine\Motor	\$0.00	\$0.00	\$0.00	\$0.00	\$3.75	\$0.00	\$3.75	\$0.00
Misc Repairs	\$0.00	\$0.00	\$60.00	\$0.01	\$81.58	\$0.01	\$21.58	\$0.01
<b>Repair Total</b>	<b>\$15.00</b>	<b>\$0.06</b>	<b>\$1,734.49</b>	<b>\$0.26</b>	<b>\$4,526.70</b>	<b>\$0.44</b>	<b>\$2,792.21</b>	<b>\$0.74</b>
<u>Total Costs</u>								
RGUNL(1)	\$33.29	\$0.13	\$864.51	\$0.13	\$1,430.47	\$0.14	\$565.96	\$0.15
Shop Parts	\$0.00	\$0.00	\$19.91	\$0.00	\$1,068.57	\$0.10	\$1,048.66	\$0.28
Shop Labor	\$15.00	\$0.06	\$105.00	\$0.02	\$217.50	\$0.02	\$112.50	\$0.03
Outside Parts	\$0.00	\$0.00	\$1,609.58	\$0.00	\$3,240.63	\$0.31	\$1,631.05	\$0.44
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$48.29</b>	<b>\$0.19</b>	<b>\$2,599.00</b>	<b>\$0.39</b>	<b>\$5,957.17</b>	<b>\$0.58</b>	<b>\$3,358.17</b>	<b>\$0.90</b>

4549 PARKING VEHICLE 401 POLICE AUTO ON ROAD WI  
 Active 85043 WI

Purchase Price(\$): \$24,060.00 Salvage Value(\$): \$0.00 Book Value(\$): \$24,060.00

Miles(1):	Current Period		Year-To-Date		Life-To-Date		Last Year	
	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)
Miles(1):		398		7,533		17,265		9,732
<u>Repair Detail</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tires	\$0.00	\$0.00	\$454.05	\$0.06	\$454.05	\$0.03	\$0.00	\$0.00
Body,Cab,Interior	\$0.00	\$0.00	\$0.00	\$0.00	\$2,946.50	\$0.17	\$2,946.50	\$0.30
Electrical	\$0.00	\$0.00	\$90.00	\$0.01	\$1,182.80	\$0.07	\$1,092.80	\$0.11
<b>Repair Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$544.05</b>	<b>\$0.07</b>	<b>\$4,583.35</b>	<b>\$0.27</b>	<b>\$4,039.30</b>	<b>\$0.42</b>
<u>Total Costs</u>								
RGUNL(1)	\$55.61	\$0.14	\$825.86	\$0.11	\$1,735.74	\$0.10	\$909.88	\$0.09
Shop Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$578.50	\$0.03	\$578.50	\$0.06
Shop Labor	\$0.00	\$0.00	\$150.00	\$0.02	\$1,342.50	\$0.08	\$1,192.50	\$0.12
Outside Parts	\$0.00	\$0.00	\$394.05	\$0.00	\$2,662.35	\$0.15	\$2,268.30	\$0.23
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$55.61</b>	<b>\$0.14</b>	<b>\$1,369.91</b>	<b>\$0.18</b>	<b>\$6,319.09</b>	<b>\$0.37</b>	<b>\$4,949.18</b>	<b>\$0.51</b>

4550 PARKING VEHICLE 401 POLICE AUTO ON ROAD WI  
 Active 72817 WI

Purchase Price(\$): \$12,962.00 Salvage Value(\$): \$0.00 Book Value(\$): \$12,962.00

Miles(1):	Current Period		Year-To-Date		Life-To-Date		Last Year	
	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)
Miles(1):		333		6,512		74,999		7,994
<u>Repair Detail</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev Maint	\$0.00	\$0.00	\$158.48	\$0.02	\$2,181.72	\$0.03	\$209.57	\$0.03
Tires	\$0.00	\$0.00	\$0.00	\$0.00	\$820.69	\$0.01	\$15.00	\$0.00
Body,Cab,Interior	\$0.00	\$0.00	\$743.09	\$0.11	\$4,704.77	\$0.06	\$2,704.97	\$0.34
Chassis	\$0.00	\$0.00	\$2,839.19	\$0.44	\$4,238.06	\$0.06	\$227.19	\$0.03
Drive Train	\$0.00	\$0.00	\$326.61	\$0.05	\$326.61	\$0.00	\$0.00	\$0.00
Electrical	\$0.00	\$0.00	\$32.12	\$0.00	\$2,022.28	\$0.03	\$306.56	\$0.04
Engine\Motor	\$0.00	\$0.00	\$120.82	\$0.02	\$1,243.56	\$0.02	\$0.00	\$0.00
Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$444.99	\$0.01	\$0.00	\$0.00
Misc Repairs	\$0.00	\$0.00	\$337.50	\$0.05	\$2,516.48	\$0.03	\$1,374.05	\$0.17
<b>Repair Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,557.81</b>	<b>\$0.70</b>	<b>\$18,499.16</b>	<b>\$0.25</b>	<b>\$4,837.34</b>	<b>\$0.61</b>

<u>Total Costs</u>								
RGUNL(1)	\$64.16	\$0.19	\$1,254.27	\$0.19	\$11,597.61	\$0.15	\$1,486.23	\$0.15
Shop Parts	\$0.00	\$0.00	\$1,731.56	\$0.27	\$4,803.44	\$0.06	\$306.09	\$0.04
Shop Labor	\$0.00	\$0.00	\$1,833.75	\$0.28	\$7,837.50	\$0.10	\$1,102.50	\$0.14
Outside Parts	\$0.00	\$0.00	\$992.50	\$0.00	\$5,858.22	\$0.08	\$3,428.75	\$0.43
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$64.16</b>	<b>\$0.19</b>	<b>\$5,812.08</b>	<b>\$0.89</b>	<b>\$30,096.77</b>	<b>\$0.40</b>	<b>\$6,323.57</b>	<b>\$0.79</b>

4651 9087 UTILITY #1 501 FIRE FULL VAN ON ROAD FIRE  
 Active 42038 WI  
 Purchase Price(\$): \$21,807.00 Salvage Value(\$): \$0.00 Book Value(\$): \$21,807.00

Miles(1):	<u>Current Period</u>		<u>Year-To-Date</u>		<u>Life-To-Date</u>		<u>Last Year</u>	
	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)
		0		3,736		26,130		2,557
<u>Repair Detail</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev Maint	\$0.00	\$0.00	\$92.51	\$0.02	\$745.35	\$0.03	\$33.75	\$0.01
Tires	\$0.00	\$0.00	\$0.00	\$0.00	\$19.25	\$0.00	\$0.00	\$0.00
Body,Cab,Interior	\$0.00	\$0.00	\$0.00	\$0.00	\$14.55	\$0.00	\$14.55	\$0.01
Chassis	\$0.00	\$0.00	\$0.00	\$0.00	\$894.50	\$0.03	\$894.50	\$0.35
Electrical	\$0.00	\$0.00	\$92.08	\$0.02	\$478.33	\$0.02	\$0.00	\$0.00
Engine\Motor	\$0.00	\$0.00	\$0.00	\$0.00	\$736.01	\$0.03	\$231.20	\$0.09
Misc Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022.24	\$0.04	\$2.23	\$0.00
<b>Repair Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$184.59</b>	<b>\$0.05</b>	<b>\$3,910.23</b>	<b>\$0.15</b>	<b>\$1,176.23</b>	<b>\$0.46</b>

<u>Total Costs</u>								
RGUNL(1)	\$0.00	\$0.00	\$762.17	\$0.20	\$4,740.42	\$0.18	\$522.74	\$0.20
Shop Parts	\$0.00	\$0.00	\$117.09	\$0.03	\$873.47	\$0.03	\$542.48	\$0.21
Shop Labor	\$0.00	\$0.00	\$67.50	\$0.02	\$2,747.50	\$0.11	\$633.75	\$0.25
Outside Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$289.26	\$0.01	\$0.00	\$0.00
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$946.76</b>	<b>\$0.25</b>	<b>\$8,650.65</b>	<b>\$0.33</b>	<b>\$1,698.97</b>	<b>\$0.66</b>

4654 CAR #1 501 FIRE AUTO ON ROAD FIRE  
 Active 32114 WI  
 Purchase Price(\$): \$29,105.00 Salvage Value(\$): \$0.00 Book Value(\$): \$29,105.00

Miles(1):	<u>Current Period</u>		<u>Year-To-Date</u>		<u>Life-To-Date</u>		<u>Last Year</u>	
	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)	Cost\$	\$/Miles(1)
		901		11,520		44,889		5,628
<u>Repair Detail</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev Maint	\$0.00	\$0.00	\$312.78	\$0.03	\$1,144.74	\$0.03	\$124.12	\$0.02
Tires	\$0.00	\$0.00	\$0.00	\$0.00	\$56.25	\$0.00	\$0.00	\$0.00
Body,Cab,Interior	\$0.00	\$0.00	\$14.15	\$0.00	\$1,609.69	\$0.04	\$257.98	\$0.05
Chassis	\$0.00	\$0.00	\$679.35	\$0.06	\$679.35	\$0.02	\$0.00	\$0.00
Drive Train	\$0.00	\$0.00	\$344.31	\$0.03	\$344.31	\$0.01	\$0.00	\$0.00
Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$5,923.76	\$0.13	\$0.00	\$0.00
Misc Repairs	\$0.00	\$0.00	\$232.50	\$0.02	\$790.18	\$0.02	\$32.23	\$0.01
<b>Repair Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,583.09</b>	<b>\$0.14</b>	<b>\$10,548.28</b>	<b>\$0.23</b>	<b>\$414.33</b>	<b>\$0.07</b>

<u>Total Costs</u>								
RGUNL(1)	\$184.57	\$0.20	\$2,200.46	\$0.19	\$9,048.66	\$0.20	\$1,373.02	\$0.24
Shop Parts	\$0.00	\$0.00	\$525.59	\$0.05	\$3,378.28	\$0.08	\$181.83	\$0.03
Shop Labor	\$0.00	\$0.00	\$1,057.50	\$0.09	\$7,170.00	\$0.16	\$232.50	\$0.04
Outside Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$184.57</b>	<b>\$0.20</b>	<b>\$3,783.55</b>	<b>\$0.33</b>	<b>\$19,596.94</b>	<b>\$0.44</b>	<b>\$1,787.35</b>	<b>\$0.32</b>

4655 CAR #2 501 FIRE AUTO ON ROAD FIRE  
 Active 84849 WI  
 Purchase Price(\$): \$30,724.00 Salvage Value(\$): \$0.00 Book Value(\$): \$30,724.00

Current Period Year-To-Date Life-To-Date Last Year

Miles(1):	0		0		2,980		2,980	
<u>Repair Detail</u>	<u>Cost\$</u>	<u>\$/Mile(1)</u>	<u>Cost\$</u>	<u>\$/Mile(1)</u>	<u>Cost\$</u>	<u>\$/Mile(1)</u>	<u>Cost\$</u>	<u>\$/Mile(1)</u>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$61.10	\$0.02	\$61.10	\$0.02
Electrical	\$0.00	\$0.00	\$204.58	\$0.00	\$1,231.33	\$0.41	\$1,026.75	\$0.34
Misc Repairs	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.04	\$0.00	\$0.00
<b>Repair Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324.58</b>	<b>\$0.00</b>	<b>\$1,412.43</b>	<b>\$0.47</b>	<b>\$1,087.85</b>	<b>\$0.37</b>
<b>Total Costs</b>								
RGUNL(1)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064.73	\$0.36	\$1,064.73	\$0.36
Shop Parts	\$0.00	\$0.00	\$84.58	\$0.00	\$666.18	\$0.22	\$581.60	\$0.20
Shop Labor	\$0.00	\$0.00	\$240.00	\$0.00	\$746.25	\$0.25	\$506.25	\$0.17
Outside Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324.58</b>	<b>\$0.00</b>	<b>\$2,477.16</b>	<b>\$0.83</b>	<b>\$2,152.58</b>	<b>\$0.72</b>

AGENDA ITEM #

4657 CAR #3 - SILVER 501 FIRE MINI VAN ON ROAD FIRE  
 Active 14011 WI  
 Purchase Price(\$): \$18,817.50 Salvage Value(\$): \$0.00 Book Value(\$): \$18,817.50

Mile(1):	198		5,783		31,918		5,970	
<u>Repair Detail</u>	<u>Cost\$</u>	<u>\$/Mile(1)</u>	<u>Cost\$</u>	<u>\$/Mile(1)</u>	<u>Cost\$</u>	<u>\$/Mile(1)</u>	<u>Cost\$</u>	<u>\$/Mile(1)</u>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev Maint	\$0.00	\$0.00	\$64.85	\$0.01	\$376.64	\$0.01	\$43.65	\$0.01
Tires	\$0.00	\$0.00	\$344.98	\$0.06	\$1,463.41	\$0.05	\$581.97	\$0.10
Body,Cab,Interior	\$0.00	\$0.00	\$884.80	\$0.15	\$2,748.47	\$0.09	\$1,234.05	\$0.21
Chassis	\$0.00	\$0.00	\$962.36	\$0.17	\$1,281.61	\$0.04	\$0.00	\$0.00
Electrical	\$0.00	\$0.00	\$203.48	\$0.04	\$205.35	\$0.01	\$1.07	\$0.00
Engine/Motor	\$0.00	\$0.00	\$431.63	\$0.07	\$431.63	\$0.01	\$0.00	\$0.00
Misc Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$142.95	\$0.00	\$135.00	\$0.02
<b>Repair Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,892.10</b>	<b>\$0.50</b>	<b>\$6,650.06</b>	<b>\$0.21</b>	<b>\$1,995.74</b>	<b>\$0.33</b>
<b>Total Costs</b>								
RGUNL(1)	\$52.31	\$0.26	\$1,151.31	\$0.20	\$5,993.40	\$0.19	\$1,157.06	\$0.19
Shop Parts	\$0.00	\$0.00	\$509.19	\$0.09	\$768.42	\$0.02	\$25.97	\$0.00
Shop Labor	\$0.00	\$0.00	\$637.50	\$0.11	\$1,436.25	\$0.04	\$153.75	\$0.03
Outside Parts	\$0.00	\$0.00	\$1,745.41	\$0.00	\$4,445.39	\$0.14	\$1,816.02	\$0.30
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$52.31</b>	<b>\$0.26</b>	<b>\$4,043.41</b>	<b>\$0.70</b>	<b>\$12,643.46</b>	<b>\$0.40</b>	<b>\$3,152.80</b>	<b>\$0.53</b>

4658 CAR #4 - BLUE 501 FIRE MINI VAN ON ROAD FIRE  
 Active 14015 WI  
 Purchase Price(\$): \$17,802.50 Salvage Value(\$): \$0.00 Book Value(\$): \$17,802.50

Mile(1):	244		9,855		58,637		9,531	
<u>Repair Detail</u>	<u>Cost\$</u>	<u>\$/Mile(1)</u>	<u>Cost\$</u>	<u>\$/Mile(1)</u>	<u>Cost\$</u>	<u>\$/Mile(1)</u>	<u>Cost\$</u>	<u>\$/Mile(1)</u>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev Maint	\$0.00	\$0.00	\$149.75	\$0.02	\$832.11	\$0.01	\$43.65	\$0.00
Tires	\$0.00	\$0.00	\$0.00	\$0.00	\$948.03	\$0.02	\$185.15	\$0.02
Body,Cab,Interior	\$0.00	\$0.00	\$8.17	\$0.00	\$411.29	\$0.01	\$28.57	\$0.00
Chassis	\$0.00	\$0.00	\$165.01	\$0.02	\$1,124.74	\$0.02	\$264.62	\$0.03
Drive Train	\$0.00	\$0.00	\$366.08	\$0.04	\$413.41	\$0.01	\$0.00	\$0.00
Electrical	\$0.00	\$0.00	\$184.28	\$0.02	\$207.84	\$0.00	\$23.56	\$0.00
Engine/Motor	\$0.00	\$0.00	\$0.00	\$0.00	\$10.06	\$0.00	\$0.00	\$0.00
Misc Repairs	\$0.00	\$0.00	\$56.25	\$0.01	\$213.75	\$0.00	\$142.50	\$0.01
<b>Repair Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$929.54</b>	<b>\$0.09</b>	<b>\$4,161.23</b>	<b>\$0.07</b>	<b>\$688.05</b>	<b>\$0.07</b>
<b>Total Costs</b>								
RGUNL(1)	\$58.28	\$0.24	\$1,654.06	\$0.17	\$9,299.28	\$0.16	\$1,647.59	\$0.17
Shop Parts	\$0.00	\$0.00	\$622.04	\$0.06	\$1,709.31	\$0.03	\$331.51	\$0.03
Shop Labor	\$0.00	\$0.00	\$307.50	\$0.03	\$1,717.50	\$0.03	\$277.50	\$0.03
Outside Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$734.42	\$0.01	\$79.04	\$0.01

Outside Labor \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

AGENDA ITEM 2

Total \$58.28 \$0.24 \$2,583.60 \$0.26 \$13,460.51 \$0.23 \$2,335.64 \$0.25

4668 9089 UTILITY #3 501 FIRE 1 T TRK ON ROAD HAZ MAT

Active 14008 WI

Purchase Price(\$): \$23,522.00 Salvage Value(\$): \$0.00 Book Value(\$): \$23,522.00

	<u>Current Period</u>		<u>Year-To-Date</u>		<u>Life-To-Date</u>		<u>Last Year</u>	
Hours(1):	0		69		1,655		89	
<u>Repair Detail</u>	<u>Cost\$</u>	<u>\$/Hours(1)</u>	<u>Cost\$</u>	<u>\$/Hours(1)</u>	<u>Cost\$</u>	<u>\$/Hours(1)</u>	<u>Cost\$</u>	<u>\$/Hours(1)</u>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev Maint	\$0.00	\$0.00	\$271.99	\$3.94	\$1,639.95	\$0.99	\$0.00	\$0.00
Tires	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.69	\$0.65	\$0.00	\$0.00
Body,Cab,Interior	\$0.00	\$0.00	\$30.00	\$0.43	\$544.98	\$0.33	\$0.00	\$0.00
Chassis	\$0.00	\$0.00	\$628.13	\$9.10	\$746.24	\$0.45	\$0.00	\$0.00
Electrical	\$0.00	\$0.00	\$860.87	\$12.48	\$2,432.07	\$1.47	\$30.00	\$0.34
Engine\Motor	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.03	\$0.74	\$348.72	\$3.92
Misc Repairs	\$0.00	\$0.00	\$360.66	\$5.23	\$1,251.20	\$0.76	\$0.00	\$0.00
<b>Repair Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,151.65</b>	<b>\$31.18</b>	<b>\$8,918.16</b>	<b>\$5.39</b>	<b>\$378.72</b>	<b>\$4.26</b>
<b><u>Total Costs</u></b>								
DIESL(1)	\$0.00	\$0.00	\$302.72	\$4.39	\$2,518.42	\$1.52	\$253.84	\$2.85
Shop Parts	\$0.00	\$0.00	\$336.65	\$4.88	\$3,100.66	\$1.87	\$138.72	\$1.56
Shop Labor	\$0.00	\$0.00	\$1,815.00	\$26.30	\$5,817.50	\$3.52	\$240.00	\$2.70
Outside Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,454.37</b>	<b>\$35.57</b>	<b>\$11,436.58</b>	<b>\$6.91</b>	<b>\$632.56</b>	<b>\$7.11</b>

4682 CAR #5 501 FIRE 1/2 T TRK ON ROAD FIRE

Active 72868 WI

Purchase Price(\$): \$21,496.00 Salvage Value(\$): \$0.00 Book Value(\$): \$21,496.00

	<u>Current Period</u>		<u>Year-To-Date</u>		<u>Life-To-Date</u>		<u>Last Year</u>	
Miles(1):	0		3,218		19,339		2,833	
<u>Repair Detail</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>	<u>Cost\$</u>	<u>\$/Miles(1)</u>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev Maint	\$0.00	\$0.00	\$153.67	\$0.05	\$649.55	\$0.03	\$204.00	\$0.07
Tires	\$0.00	\$0.00	\$574.88	\$0.18	\$600.63	\$0.03	\$0.00	\$0.00
Body,Cab,Interior	\$0.00	\$0.00	\$1,149.00	\$0.36	\$1,743.15	\$0.09	\$0.00	\$0.00
Chassis	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.02	\$0.00	\$0.00
Electrical	\$0.00	\$0.00	\$54.75	\$0.02	\$6,811.74	\$0.35	\$0.00	\$0.00
Engine\Motor	\$0.00	\$0.00	\$658.78	\$0.20	\$883.06	\$0.05	\$224.28	\$0.08
Misc Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$108.75	\$0.01	\$3.75	\$0.00
<b>Repair Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,591.08</b>	<b>\$0.81</b>	<b>\$11,246.88</b>	<b>\$0.58</b>	<b>\$432.03</b>	<b>\$0.15</b>
<b><u>Total Costs</u></b>								
RGUNL(1)	\$0.00	\$0.00	\$882.71	\$0.27	\$5,766.57	\$0.30	\$797.99	\$0.28
Shop Parts	\$0.00	\$0.00	\$218.65	\$0.07	\$3,122.45	\$0.16	\$105.78	\$0.04
Shop Labor	\$0.00	\$0.00	\$630.00	\$0.20	\$6,060.00	\$0.31	\$326.25	\$0.12
Outside Parts	\$0.00	\$0.00	\$1,742.43	\$0.00	\$2,064.43	\$0.11	\$0.00	\$0.00
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,473.79</b>	<b>\$1.08</b>	<b>\$17,013.45</b>	<b>\$0.88</b>	<b>\$1,230.02</b>	<b>\$0.43</b>

5765 9690 AIRPORT PICKUP 701 AIRPRT 1/2 T TRK ON ROAD WI

Active 61555 WI

Purchase Price(\$): \$15,375.00 Salvage Value(\$): \$0.00 Book Value(\$): \$15,375.00

	<u>Current Period</u>		<u>Year-To-Date</u>		<u>Life-To-Date</u>		<u>Last Year</u>	
Hours(1):	0		0		6,606		370	
<u>Repair Detail</u>	<u>Cost\$</u>	<u>\$/Hours(1)</u>	<u>Cost\$</u>	<u>\$/Hours(1)</u>	<u>Cost\$</u>	<u>\$/Hours(1)</u>	<u>Cost\$</u>	<u>\$/Hours(1)</u>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev Maint	\$0.00	\$0.00	\$7.74	\$0.00	\$4,050.25	\$0.61	\$0.00	\$0.00
Tires	\$0.00	\$0.00	\$0.00	\$0.00	\$558.25	\$0.08	\$0.00	\$0.00
Body,Cab,Interior	\$0.00	\$0.00	\$128.20	\$0.00	\$2,432.55	\$0.37	\$71.25	\$0.19

Chassis	\$0.00	\$0.00	\$350.00	\$0.00	\$789.56	\$0.12	\$0.00	\$0.00
Drive Train	\$0.00	\$0.00	\$0.00	\$0.00	\$617.51	\$0.09	\$0.00	\$0.00
Electrical	\$0.00	\$0.00	\$922.38	\$0.00	\$3,425.99	\$0.52	\$0.00	\$0.00
Engine\Motor	\$0.00	\$0.00	\$256.97	\$0.00	\$704.10	\$0.11	\$0.00	\$0.00
Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$1,548.78	\$0.23	\$135.00	\$0.36
Misc Repairs	\$0.00	\$0.00	\$82.50	\$0.00	\$629.46	\$0.10	\$120.00	\$0.32
<b>Repair Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,747.79</b>	<b>\$0.00</b>	<b>\$14,756.45</b>	<b>\$2.23</b>	<b>\$326.25</b>	<b>\$0.88</b>
<b>Total Costs</b>								
RGUNL(1)	\$0.00	\$0.00	\$0.00	\$0.00	\$11,885.10	\$1.80	\$897.51	\$2.43
Shop Parts	\$0.00	\$0.00	\$349.66	\$0.00	\$2,777.85	\$0.42	\$0.00	\$0.00
Shop Labor	\$0.00	\$0.00	\$1,048.13	\$0.00	\$10,335.63	\$1.56	\$326.25	\$0.88
Outside Parts	\$0.00	\$0.00	\$350.00	\$0.00	\$1,642.97	\$0.25	\$0.00	\$0.00
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,747.79</b>	<b>\$0.00</b>	<b>\$26,641.55</b>	<b>\$4.03</b>	<b>\$1,223.76</b>	<b>\$3.31</b>

Grand Totals

Active: 63                      Inactive: 0                      Down: 9                      Deleted: 0

	<u>Current Period</u>	<u>Year-To-Date</u>	<u>Life-To-Date</u>	<u>Last Year</u>
Usage(1)-Primary:	10,846	260,491	1,561,414	226,558
Usage(2)-Second:				
Usage(3)-Third:				

<u>Repair Detail</u>	<u>\$/Usage(1)</u>		<u>\$/Usage(1)</u>		<u>\$/Usage(1)</u>		<u>\$/Usage(1)</u>	
Non Maintenance	\$0.00	\$0.00	\$90.00	\$0.00	\$887.44	\$0.00	\$0.00	\$0.00
Prev Maint	\$405.21	\$0.04	\$11,437.06	\$0.04	\$96,234.67	\$0.06	\$9,871.94	\$0.04
Tires	\$474.67	\$0.04	\$7,874.13	\$0.03	\$40,945.93	\$0.03	\$6,936.26	\$0.03
Body,Cab,Interior	\$19.02	\$0.00	\$22,229.61	\$0.09	\$81,267.01	\$0.05	\$16,530.92	\$0.07
Chassis	\$649.89	\$0.06	\$19,088.15	\$0.07	\$70,593.40	\$0.05	\$10,292.86	\$0.05
Drive Train	\$628.58	\$0.06	\$4,060.31	\$0.02	\$14,913.52	\$0.01	\$7,282.27	\$0.03
Electrical	\$30.00	\$0.00	\$15,849.51	\$0.06	\$145,581.08	\$0.09	\$21,831.97	\$0.10
Engine\Motor	\$93.08	\$0.01	\$6,022.07	\$0.02	\$29,461.28	\$0.02	\$4,466.81	\$0.02
Accessories	\$0.00	\$0.00	\$2,961.87	\$0.01	\$40,435.39	\$0.03	\$6,864.67	\$0.03
Hydraulic Systems	\$0.00	\$0.00	\$1,682.93	\$0.01	\$4,876.08	\$0.00	\$1,242.29	\$0.01
Buckets\Booms\Bodies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Small Eng. / Other E	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
Misc Repairs	\$142.50	\$0.01	\$6,245.05	\$0.02	\$35,355.63	\$0.02	\$6,970.32	\$0.03
<b>Repair Total</b>	<b>\$2,442.95</b>	<b>\$0.23</b>	<b>\$97,540.69</b>	<b>\$0.37</b>	<b>\$560,671.43</b>	<b>\$0.36</b>	<b>\$92,290.31</b>	<b>\$0.41</b>

<u>Total Cost</u>								
Fuel(1)-Primary	\$4,115.10	\$0.38	\$90,347.22	\$0.35	\$542,298.87	\$0.35	\$84,250.14	\$0.37
Fuel(2)-Alternate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fuel(3)-Auxiliary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fluid(1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fluid(2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fluid(3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fluid(4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fluid(5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fluid(6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shop Parts	\$1,128.28	\$0.10	\$32,461.84	\$0.12	\$162,037.19	\$0.10	\$25,603.95	\$0.11
Shop Labor	\$840.00	\$0.08	\$40,385.63	\$0.16	\$312,038.51	\$0.20	\$45,053.25	\$0.20
Outside Parts	\$474.67	\$0.04	\$24,693.22	\$0.09	\$86,595.73	\$0.06	\$21,633.11	\$0.10
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation	\$161.00	\$0.01	\$1,932.00	\$0.01	\$14,973.00	\$0.01	\$1,932.00	\$0.01
License	\$25.00	\$0.00	\$300.00	\$0.00	\$3,375.00	\$0.00	\$300.00	\$0.00
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Fixed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>	<b>\$6,744.05</b>	<b>\$0.62</b>	<b>\$190,119.91</b>	<b>\$0.73</b>	<b>\$1,121,318.30</b>	<b>\$0.72</b>	<b>\$178,772.45</b>	<b>\$0.79</b>

# LEASING: NOT JUST FOR PRIVATE SECTOR FLEETS

Current economic conditions require government fleet managers to seek alternatives to funding their fleet through different finance methodologies. Leasing is a practical solution, which in the past, was primarily utilized only by the private sector.

BY JANIS CHRISTENSEN, CAFM

For many years, a discussion of vehicle leasing was most often related to the private sector. With the notable exception of the State of Michigan, which has leased vehicles since 1995, government fleets simply did not lease vehicles; they purchased them. This paradigm was predicated on the practice of government vehicles having a longer life-cycle and the “run it into the ground” approach asserted as the most cost-effective method for operating a fleet of vehicles. Today, many government fleet managers see the value of operating a younger fleet, but with limited and scarce availability of budget dollars, they find it difficult to actually change finance practices.

Before we explore the practicality of leasing, let’s take a look at current funding choices fleet managers may consider in replacing fleet assets.

## VEHICLE & EQUIPMENT PAYMENT METHODS

Essentially, five different finance methods are used to fund vehicle acquisitions:

1. Annual allocations or appropriations of cash.
2. Accumulation of cash reserves in a fleet replacement fund, usually through the use of an internal leasing or replacement cost charge-back program.
3. Borrowing cash from financial institutions.
4. Borrowing cash from investors through the issuance of commercial paper and bonds.

5. Leasing from a leasing company, bank, or commercial finance company.

Note the terms “financing” and “funding” differ in meaning, although they are sometimes used interchangeably. The financing of a fleet is the method used to

pay (e.g., cash, lease) for the acquisition of vehicles and equipment. Funding is the amount of money needed to acquire the assets under a particular financing method.

When considering how to pay for the acquisition of fleet assets, the fleet manager should look at each of the various methods to finance the amount of required funding. Since year-over-year funding requirements can vary dramatically depending on the age mix of the fleet and historic funding availability, the selection of a capital financing method is very important relative to the current replacement of vehicles and the future overall age of the fleet. The fleet manager should estimate both the total cost and annual budgetary funding requirements associated with each type of capital financing considered.

### 1. Annual Appropriations of Cash.

This type of pay-before-you-go approach to financing historically results in significantly fluctuating annual outlays as adequate funding is unavailable to purchase the desired number of units. Even during good economic times, securing

## AT A GLANCE

**Before deciding to lease, public sector fleets must weigh the pros and cons, such as:**

**Pro:** Opportunity to generate tens of millions of dollars through sale/leaseback.

**Con:** Re-registration of fleet to new owner and associated sales tax liability.

# FUNDING

sufficient funds to replace vehicles and equipment in a timely manner is a challenge for many public sector organizations. This reluctance is greatly impacted by the large numbers of vehicles that may need replacement in some years and the inability of certain capital financing approaches to effectively deal with the resulting replacement spending needs, inherently uneven from year to year.

Most organizations, particularly in the public sector, do not have a good mechanism for accommodating year-to-year changes in spending requirements when the source of funds for such expenditures is relatively static. In other words, regardless of current or past economic conditions, the cash finance approach almost always results in underfunding replacement purchases.

With today's budget crisis and tight availability of funds, many government fleets find themselves particularly hard-hit with a growing lack of annual funds to replace vehicles. Finally, the cash finance approach does not promote recognition of vehicle capital costs or management of total cost of vehicle ownership since once vehicles are purchased they are viewed as "free" by organization staff.

**2. Reserve Fund and Chargeback System.** Under this method, cash reserves are accumulated in a special account or re-

volving fund, usually through the use of an internal lease or replacement cost charge-back system. This pay-as-you-go approach makes year-over-year funding requirements smooth and predictable and when managed properly, promotes recognition of fixed costs. However, during tough economic times, cash reserves are susceptible to raiding for other purposes. In addition, revolving funds and cost charge-back systems are difficult to properly administer and costly to initially create if a backlog of replacement or growth needs exists.

**3. Purchases Financed with Loans.** This pay-as-you-go approach includes both term loans and "lease purchases" and is available from commercial banks and other lending institutions. This type of borrowing promotes recognition of the fixed costs required to make a vehicle available to users. It requires long-term perspective and commitment and is difficult to stop using once implemented. Historically, the public sector has not considered this option due to the involvement of interest cost. However, these costs can be offset by lower lifecycle costs that occur when fleet vehicles are replaced in a timely manner.

**4. Purchases Financed with Bonds.** This pay-as-you-go approach promotes recognition of the fixed costs associated with the provision of a vehicle through various types of bonds as the finance source.

These include: commercial paper, certificates of participation, general obligation bonds, and revenue bonds. However, bonds are highly political, often constrained by borrowing caps, and more complicated to administer than other types of borrowing. Moreover, improper use can result in ever-increasing debt burdens.

**5. Leasing from a Leasing Company, Bank, or Commercial Finance Company.** Leasing is a pay-as-you-go finance approach that promotes recognition of fixed costs through use of a cost charge-back system (i.e., monthly lease charges). Leases typically incur a higher cost of capital than other debt financing approaches. Moreover, in today's tight lending market, leasing from fleet management companies often requires bundling with management services (e.g., fuel cards, maintenance management) since the aforementioned firms prefer to not be solely financial lenders.

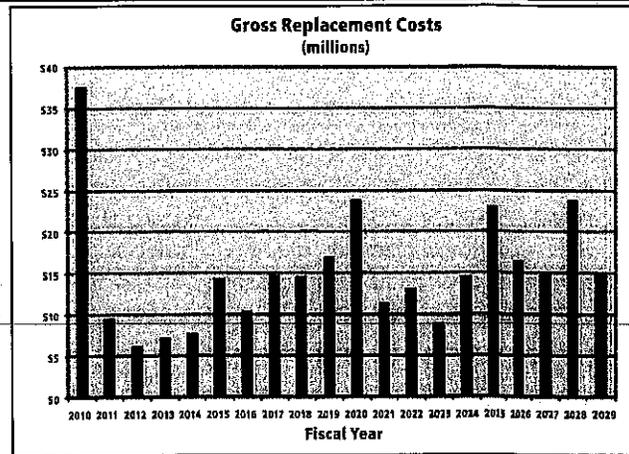
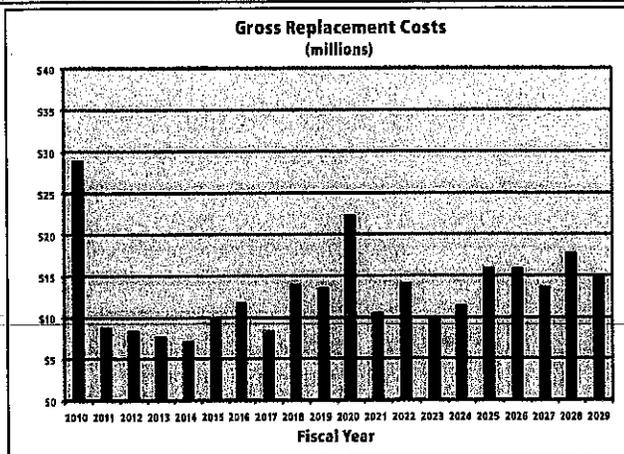
Leasing can be confusing, and there are dozens of different lease structures. Nevertheless, for fleet managers, it is important to understand that fleet leases are NOT like the leases offered by dealers for individuals. In fact, operationally they are much more akin to a lease-purchase arrangement.

Within the fleet leasing arena, two very distinctly different types of leases are available:

## BASELINE REPLACEMENT PLANS

Chart 1. STATED

Chart 2. RECOMMENDED, BUT NOT SMOOTHED



Charts 1 & 2 examine the replacement cycle of a sample city fleet of about 3,100 vehicles and pieces of equipment. This particular organization had a backlog of \$28 million based on the city's planned (and overextended) replacement policy of 10 years (reflected in Chart 1). Even if the organization could appropriate \$28 million in any given year, it would be unwise to do so. Funding needs for all subsequent years would be "lumpy" and operationally replacing the number of units would be unmanageable. Therefore, any final replacement forecast must eventually be "smoothed." In comparison, the recommended replacement cycle for this sample fleet is seven years, which results in an even larger backlog of \$37 million (as shown in Chart 2).

**Capital leases** are essentially a purchase agreement with a loan by which the leasing company recovers most of the capital cost over the life of the vehicle. Vehicles financed through a capital lease will be on balance sheet, and ownership is typically transferred to the lessee at the end of the lease term, usually for a "bargain" price (e.g., \$1). Capital leases are also known as "finance" leases.

Operating leases are widely used by corporate fleets, and assets are off balance sheet. Lease periods are highly flexible when compared to capital leases. Operating leases may have an open-end or closed-end term:

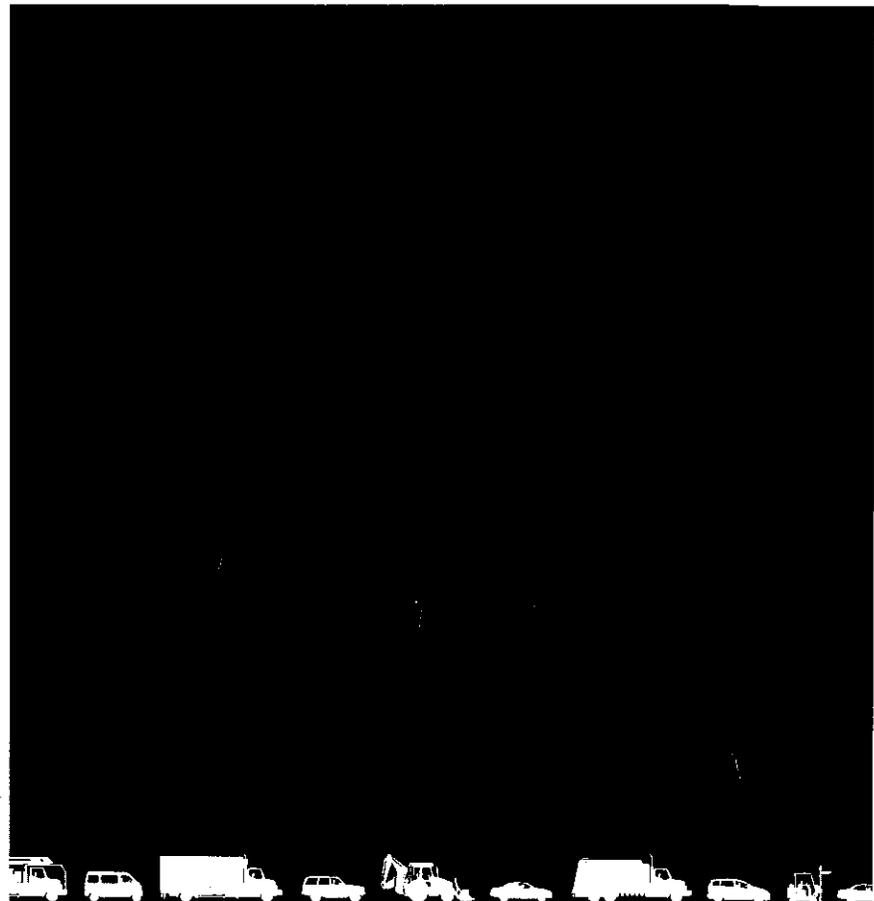
- **Open-end leases** have no set termination date. Most operating leases in the U.S. are of this nature. The asset must be retained for a minimum of 12 months, after which it can be turned in at any time before or after the planned lease term, which typically ranges from 48 to 84 months. The lessee bears the risk of "losses" in residual values when the vehicle is sold, but also receives "gains" when the vehicle is sold for more than the current amortized book value.
- **Closed-end leases**, widely used by individual retail customers in the U.S., have a set number of months in the lease term. The lessee bears no risk relative to the residual value of the vehicle, but many closed-end leases have fixed mileage limits and contain fees for abnormal wear and tear.

### LEASING: AN OPPORTUNITY TO GENERATE CASH

Leasing presents an opportunity to generate a sizeable amount of cash while replacing vehicles overdue for renewal. This practice is known as a sale/lease-back and enables the fleet organization to sell assets to a leasing company and lease them back. There are advantages and disadvantages to engaging in this exercise. To begin, the lessee must be creditworthy, which in today's economic environment presents a problem for many government fleets — states in particular. If the organization is creditworthy, and depending on the fleet size, the sale of its fleet assets can represent tens of millions of dollars of ready cash.

Drawbacks include the costs of re-registering the fleet to the new owner and the liability of paying sales tax for the sale of the vehicles to the leasing company. The sales tax can be included in the capitalized cost of the vehicle (rather than a one-time payment). However, the lessee must then pay interest and administrative fees to the leasing company for the additional amount.

As previously stated, most fleet management companies do not want to assume added risk and serve as purely lenders of cash. Instead, they want to balance their risk with ongoing fleet management services such as management of maintenance and repairs, fuel cards, traffic violation processing, registration renewals, and other services for which a third-party vendor is involved. →



## THE BIG NAME IN FLEET MANAGEMENT SOFTWARE

We've decided it's time to make a big noise about ourselves. In case you didn't know, we deliver flexible enterprise fleet management software to provide a clear view of fleet performance. What's more, we've been doing it since 1990. Across the country and around the globe. So when you need to manage your assets more effectively, reduce expenditure and ensure compliance, contact the big name in fleet software today.

So get on board with the big name in fleet management software. Contact Ron Katz to arrange a free systems review: call (781) 793-0788, email [ron@chevinfleet.com](mailto:ron@chevinfleet.com) or visit [www.chevinfleet.com](http://www.chevinfleet.com)



# FUNDING

## FINANCING WITH LOANS OR LEASES: THE FLEET ADVANTAGE

To explain why loans and leasing are an attractive alternative financing source for replacement vehicle funding, let's look at a replacement analysis of a sample city fleet of about 3,100 vehicles and pieces of equipment. This particular organization, an actual client of Mercury Associates, had a backlog of \$28 million based on the city's planned (and overextended) replacement policy of 10 years as reflected in Chart 1. It should be noted that even if the sample city could appropriate \$28 million in any given year, it would be unwise to do so. Fund-

ing needs for all subsequent years would be "lumpy" and operationally replacing the number of units would be unmanageable. Therefore, any final replacement forecast must eventually be "smoothed."

In comparison, the *recommended* replacement cycle for this sample fleet is seven years, which results in an even larger backlog of \$37 million as is shown in Chart 2.

Before moving forward to further analysis, the fluctuating acquisitions were smoothed by first replacing mission critical and less mechanically sound assets in year one and extending the life of other as-

sets first contained within the \$37 million backlog. By smoothing and adjusting the replacement plan (with proper seven-year replacement cycles), the backlog was reduced to \$11 million and can now be compared to funding requirements to replace fleet assets with cash, reserve funds, loan, and operating lease as is shown in Chart 3.

Whereas cash and reserve financing require outlays of about \$11 million per year, leasing or loan (lease-purchase) payments provide the opportunity to replace vehicles at a greatly reduced budgetary cost over the initial five years of the new financing methods.

A closer look at the cash outlays is displayed in Chart 4. It is important to note we are looking at only the capital cost of the vehicles. As indicated, timely replacement of vehicles generally leads to lower operational costs. Therefore, while loan and lease purchase payments exceed cash payments in later years, these capital costs will be offset by the decrease in operating costs. Further, the finance alternatives free-up scarce funds for use in the organization's primary service areas.

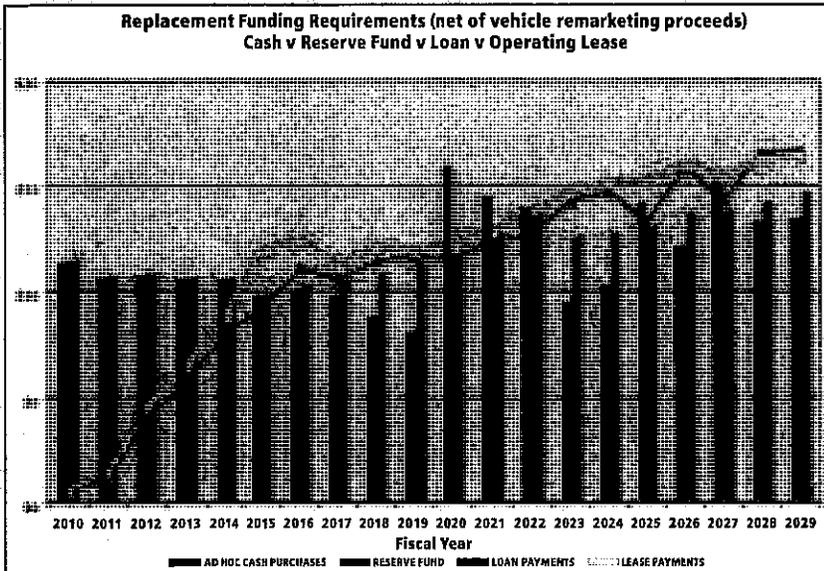
When comparing the outlay of cash — either through cash or a reserve fund — to financing through a loan or operating lease, the latter approaches provide savings (i.e., cash outlays) of up to \$27.6 million over a 10-year period. In this particular case, borrowing funds through the loan scenario was the lowest cost alternative.

## A WORD ABOUT DIFFERENCES BETWEEN TYPES OF LEASES

U.S. regulations that specify how leases should be accounted for are issued by the Financial Accounting Standards Board (FASB), a Norwalk, Conn.-based private organization officially recognized by the U.S. government and the accounting profession as the rule-making body for accounting. Publicly-traded private sector corporations must comply with generally accepted accounting principles (GAAP), which means complying with FASB regulations.

For leasing, the main statement is known as FASB 13, based on the original statement issued in 1976. U.S. governmental accounting for leases is almost the same as for corporations, although the Governmental Accounting Standards

**Chart 3. CAPITAL FINANCING COMPARISON**



Smoothing and adjusting the replacement plan of the example fleet in Charts 1-2 (with proper seven-year replacement cycles) reduced the backlog to \$11 million, allowing comparisons to other replacement funding requirements.

**Data Parameters for Chart 3:**

- Cash does not include imputed cost of capital in the analysis.
- Loan allows an early payoff without penalty; includes interest rates of 3.0 to 4.3 percent; and maximum term is eight years.
- Lease type is an open-end operating lease by which net residuals are returned to fleet budget; includes interest rates of 4.2 to 5.3 percent and a maximum term of seven years.

**Chart 4. NET FUNDING REQUIREMENTS BY CAPITAL FINANCING APPROACH**

Financing Method	Year 1	Year 2	Year 3	Year 4	Year 5	Year 1-10
Ad Hoc Cash	\$11.39	\$10.63	\$10.77	\$10.58	\$10.58	\$100.58
Reserve Fund	\$11.41	\$10.64	\$10.78	\$10.62	\$10.53	\$106.71
Loan	\$0.57	\$1.02	\$3.88	\$5.71	\$8.10	\$72.99
Operating Lease	\$0.91	\$1.62	\$4.79	\$6.80	\$9.21	\$81.59
Loan vs. Cash Savings/(Costs)	\$10.82	\$9.61	\$6.89	\$4.87	\$2.48	\$27.59



**From:** [MaryAnne Groat](#)  
**To:** [Ann Werth](#); [Anne Jacobson](#); [Gerard Klein](#); [Greg Seubert](#); [Jeffrey Hardel](#); [Jim Tipple](#); [John Chmiel](#); [Mark Sauer](#); [Nan Giese](#); [Tracey Kujawa](#); [William Duncanson](#); [Allen Wesolowski](#); [Ric Mohelnitzky](#); [Myla Hite](#); [Dick Boers](#); [Dave Erickson](#); [Deb Geier](#); [Kathi Groeschel](#); [Bill Hebert](#); [David Dickinson](#); [Mark Hanson](#); [John Chmiel](#); [Lori Wunsch](#)  
**Subject:** Budget Savings  
**Date:** Tuesday, January 20, 2015 3:50:00 PM

---

Good afternoon!

The finance committee, at their last meeting, requested that each department review their tasks and activities for their department and prepare a list of those that produce the lowest yields in benefits or services. I believe the committee expectation is that each department have approximately four items. If you could have a preliminary list available by February 4<sup>th</sup> so we can compile and place in the Finance packet for February 10<sup>th</sup>. I would ask that Kathi also place this on the Department Head meeting agenda scheduled for next Tuesday.

Thank you!

## MaryAnne Groat

---

**From:** Gerard Klein  
**Sent:** Tuesday, February 03, 2015 4:29 PM  
**To:** MaryAnne Groat  
**Subject:** RE: Budget Savings

Ideas from CCITC:

- 1) Change all employees to electronic payroll stubs and stop printing payroll information bi-weekly
- 2) Implement Intellitime time and attendance system in all departments to eliminate departments using paper timesheets
- 3) Pay every vendor that accepts ACH via ACH instead of a paper check (or at least vendors that receive semi-regular payments)
- 4) Implement LEAN reviews of key processes. Either hire a consultant to guide the process; train an internal team or ask the county if they could donate some of their LEAN facilitators (at least for a pilot experiment)

Gerry Klein  
 Director  
 City-County Information Technology Commission  
 (715) 261-6707  
 Email: [gerard.klein@co.marathon.wi.us](mailto:gerard.klein@co.marathon.wi.us)



“Plans are worthless, but planning is invaluable.” Peter Drucker

---

**From:** MaryAnne Groat  
**Sent:** Tuesday, January 20, 2015 3:51 PM  
**To:** Ann Werth; Anne Jacobson; Gerard Klein; Greg Seubert; Jeffrey Hardel; Jim Tipple; John Chmiel; Mark Sauer; Nan Giese; Tracey Kujawa; William Duncanson; Allen Wesolowski; Ric Mohelnitzky; Myla Hite; Dick Boers; Dave Erickson; Deb Geier; Kathi Groeschel; Bill Hebert; David Dickinson; Mark Hanson; John Chmiel; Lori Wunsch  
**Subject:** Budget Savings

Good afternoon!

The finance committee, at their last meeting, requested that each department review their tasks and activities for their department and prepare a list of those that produce the lowest yields in benefits or services. I believe the committee expectation is that each department have approximately four items. If you could have a preliminary list available by February 4<sup>th</sup> so we can compile and place in the Finance packet for February 10<sup>th</sup>. I would ask that Kathi also place this on the Department Head meeting agenda scheduled for next Tuesday.

Thank you!



420 Plumer Street  
Wausau, WI 54403  
Phone: 715-842-9287  
TDD 715-843-6827  
Fax: 715-842-1541

<http://metroride@ci.wausau.wi.us>

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r  
**Budget Savings Ideas for Metro Ride**  
**Prepared by Greg Seubert, Transit Director**  
**February 3, 2015**

Frankly, I am struggling to identify less productive Metro Ride services that I would recommend reducing or eliminating. We have already eliminated 1/3 of our regular routes in recent years; eliminated Saturday services; shortened our service hours on Monday through Friday and reduced service levels for paratransit to the minimum required by the ADA. Additionally, passenger fares were raised significantly in 2012 and again on January 1 of this year.

Our least productive service currently is midday bus service. Our primary audience during that time of day is overwhelmingly seniors and disabled individuals. Reducing services during that timeframe would reduce driver hours and overall cost, but it would be painful for those who need our services most.

Below are two ideas that I would recommend for consideration.

1. Energy Audit – Heat/Electricity  
Return on investment for light replacement expense would be just a few years. Re-insulation may not make sense until our leaky roof is replaced.
2. Delay Recruitment for a Utility Worker  
I expect the retirement of our Utility Worker to occur about June 1. We could live without the position until school starts in September.

Please contact me if you have any questions.

To: Finance Committee  
From: Community Development Department  
Re: Lowest yields in Benefits and/or Services Request  
Date: February 4, 2015

The Community Development Department performs evaluations of programs offered to the community on an on-going basis, and makes necessary changes to eliminate programs that are low yielding in benefits to the community. We have changed or eliminated the following:

- 1.) The Wausau Community Development Authority (WCDA) commissioners at their October 28, 2014 meeting were updated on an administrative decision to no longer administer the Housing Choice Voucher for the Wisconsin Housing and Economic Development Authority (WHEDA). The WCDA management team reviewed the overall administrative costs and made the decision to not submit an application to retain the WHEDA vouchers.

The WCDA administers approximately 243 HUD vouchers and 34 WHEDA vouchers. While HUD vouchers are primarily located within a 5 mile radius of Wausau, the WHEDA vouchers can span Marathon County, including 7 vouchers located in Shawano County. WHEDA has a procurement policy which required them to put out an RFQ (request for qualifications) in September of 2014 for their entire voucher portfolio. In order for the WCDA to remain as a voucher administrator for WHEDA, the WCDA was required to submit an application to retain the roughly, 34 vouchers. After management's re-evaluation of the WCDA's entire voucher portfolio, it was concluded that because the WHEDA vouchers required additional travel, an additional layer of reporting and compliance, and reduced administrative fee income, WCDA management staff chose not to submit an application to retain the WHEDA vouchers but rather plans to concentrate on further building their HUD voucher portfolio. Doing this will afford the WCDA more administrative fee income, minimize staff burden and eliminate costly travel expenses.

- 2.) Another example of a program that was evaluated was the Commercial Rehabilitation Program which is an ongoing revolving loan fund for façade renovation and the correction of code deficiencies for local commercial buildings. The program is funded through a pool of City funds and block grant funds designated to this activity. The CDBG staff reviewed the Commercial Rehabilitation program for lack of projects using CDBG funds. The decision was made to no longer fund the Commercial Rehabilitation Program with block grant dollars as it has additional burdens including Davis Bacon Labor Standards that added an enormous amount of costs to the building owner, additional paperwork and considerably more staff time for all the reporting.

Since that decision the program has been marketed and we have had some great successes including the most recent façade renovation by Zillman's Meat Market on the north east side of Wausau.

- 3.) City staffs from various departments are currently working to develop a "Property Disposition Program," that would include properties the City currently owns. Developing criteria for the sale of excess property either gained through blight elimination, right of way takings, or through donations to the city. This program seeks to lay out the future potential uses of property, what can be sold, and what is designated for a future use or sale. This program would put excess property for sale and get it back on the tax rolls for future development.
  
- 4.) For years maybe decades the City has discussed a health and wellness program that would reimburse its employees for a membership, class fees, weight loss programs etc. Let's get it off the ground and really make it happen. This would yield healthier and happier employees, less insurance costs, fewer sick days and overall better disposition. For an example employee goes to a yoga or Zumba class once a week for a minimum of three months and they are reimbursed half the cost. Or same thing with a fitness club membership. Both are contributing and both making an effort to a healthier work force. Would go a long way in attracting young employees.

**From:** [Jeffrey Hardel](#)  
**To:** [MaryAnne Groat](#)  
**Subject:** RE: Budget Savings  
**Date:** Tuesday, February 03, 2015 10:03:41 AM

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Maryanne,

Are you assembling the list from departments or should I send this to someone else? Thanks.

- Abandoned bikes
- Gas skips
- Petty thefts
- Petty Criminal Damage
- Unlock cars
- Investigating accidents
- Private business alarms (advocate for them to contract with private security to check them out)
- Non-Criminal Animal complaints
- Stray animals
- Allocating entirety of overnight parking to CSOs

Jeffrey G. Hardel  
Chief of Police  
Wausau Police Department  
715-261-7801  
715-370-4545

**Mission Statement:**

*The Wausau Police Department strives for excellence in policing by partnering with the community to enhance the quality of life.*

**Core Values:**

**Integrity**

**Professionalism**

**Accountability**

**Respect**

---

**From:** MaryAnne Groat  
**Sent:** Tuesday, January 20, 2015 3:51 PM  
**To:** Ann Werth; Anne Jacobson; Gerard Klein; Greg Seubert; Jeffrey Hardel; Jim Tipple; John Chmiel; Mark Sauer; Nan Giese; Tracey Kujawa; William Duncanson; Allen Wesolowski; Ric Mohelnitzky; Myla Hite; Dick Boers; Dave Erickson; Deb Geier; Kathi Groeschel; Bill Hebert; David Dickinson; Mark Hanson; John Chmiel; Lori Wunsch  
**Subject:** Budget Savings

Good afternoon!

1. Statements of Personal Property – After the March 1<sup>st</sup> deadline, we telephone approximately 1/3 of our 1,600 accounts to remind them to file a Statement of Personal Property. These calls are very labor intensive and take a huge chunk of staff time. 1st, staff needs to locate a working phone number and 2nd, most of our calls are messages left for an unavailable owner. This process uses staff time and departmental resources which could be used in other venues. After making these reminder calls, we still dooamage (estimate) approximately 28% of our Personal Property accounts.

As a courtesy though not statutorily required, we mail “Change of Assessment Notices” to all our Personal Property accounts informing them of their assessed value. The intent of these notices is to (1) inform the business owner of his new assessed value which could be different than either the value they reported or the value they would have reported and (2) eliminate errors such as double assessments and (3) bring forth any questions they may have.

After the tax bills are mailed this is the time many owners contact us for the first time. We tell them no changes or corrections can be made at this time because the Board of Review has adjourned for the year and statutorily we can make no further changes. The owner states he was never contacted, the assessment is too high, or he never received the Statement of Personal Property or the “Change of Assessment Notice.” We are always amazed when they receive the tax bill but not the statement of personal property or our “Change of Assessment Notice” which all go to the same address. As the owner is told the Personal Property assessments are carved in stone and the City Attorney may become involved if the business owner opts to contact her. Unlike Real Estate taxes, Personal Property taxes are not a lien on the property. Many times the personal property taxes are written off as it is not cost effective to spend more money than what can be collected from the owner.

**Recommended Solution:** Eliminate courtesy calls.

2. For Personal Property filers – Each year many business owners ask us to copy and mail or email the Personal Property forms they filed from the prior year...a copy of these forms should be maintained in their records. Every year we provide this information to at least 15% or 250 of the business owners. Currently, we do not charge the owners for these copies but we are seriously contemplating a charge for this service even though it is their information.

**Recommended Solution:** Institute fees for services.

3. Entering the building permit information into the Assessment software when it is already entered in the Inspection Department software is double work. It would be an extreme time saver if this information could be copied over directly from the Inspection software into our Assessment software and provide us notification there is a new permit. This project would require the expertise from our CCITC, but it would save considerable staff time on our end and avoid errors or missing permits.

**Recommended Solution:** Incorporate data transfer functionality into new CAMA software.

4. Currently, we perform double entry of sales, name changes and address changes in two systems:
  1. First this new information is entered in the Marathon County Land Record System which holds the mailing addresses for tax bills and other notices
  2. Second, these entries are entered a second time in our CAMA System, which holds the property particulars and the value for each property. If this information could be copied or rolled over from the Marathon County Land Record System into our CAMA System, the result would be: (1) less likelihood of errors by eliminating this double entry and (2) less staff time spent performing duplicate entry and verification tasks in two systems for the same information. This project will require expertise from our CCITC, but it would save considerable staff time and potential errors and omissions.

**Recommended Solution:** Incorporate data transfer functionality into new CAMA software.

## MaryAnne Groat

---

**Subject:** FW: Potential Cost Savings  
**Attachments:** Water final.pdf

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**From:** Deb Geier  
**Sent:** Thursday, February 05, 2015 6:59 AM  
**To:** MaryAnne Groat  
**Cc:** Dave Erickson  
**Subject:** FW: Potential Cost Savings

A couple thoughts I did have was to replace old lighting with high efficiency LED lighting with dimmable features for the meter shop and water treatment plant. I have been discussing with a vendor and was planning on doing the meter shop garage this summer to see how well it worked and what type of savings we could see. The other thing is to use technology to eliminate paperwork redundancy and improve efficiencies for field staff (eg: allow access to the billing system for checking meter numbers, reads, remote numbers; access to GIS on phones for locating services; inspection/maintenance management). Some of these items require staff to call customer service or myself to acquire information. This will require coordination with IT Department to develop apps that could be used on SmartPhones or tablets, but in the long run should improve staff efficiency.

*Deb Geier*

Utility Resources Manager  
 Wausau Water Works  
 407 Grant Street  
 P: 715-261-7262  
 C: 715-571-7983  
 F: 715-261-7267




---

**From:** Dave Erickson  
**Sent:** Wednesday, February 04, 2015 3:17 PM  
**To:** MaryAnne Groat; Valerie Swanborg  
**Cc:** Deb Geier  
**Subject:** Potential Cost Savings

Wausau Water Works –Wastewater  
 Budget Savings Ideas

The Wastewater Division has two primary tasks: (1) maintaining the sewer collection system and (2) operating the wastewater plant and lift stations.

Activities to review for potential cost savings:

1. Electric and Natural Gas usage. Review operations for efficiency. Possibilities include adding controls to automatically switch boilers from natural gas to methane when it is available, reviewing peak load demands and effect on electric rate structure, and review boiler condition and maintenance to assure efficiency.

water quality, repair valves and mains that will likely be damaged by the unidirectional flushing, turn 1200 valves, obtain compliance with cross connection program and private well program along with main, service, hydrant maintenance and meter change outs.

- Upgrade taxroll program to address new regulations under state statutes
- Install looping mains and upgrade bleeders to water distribution system as funds allow and replace infrastructure as needed, i.e. replace lead services and water main with street reconstruction projects. Add more valves.
- Secure additional well sites.
- Complete a leak detection survey
- Assess clearwell changes to comply with DNR regulations
- Implement new rates as determined by the Public Service Commission of Wisconsin
- Implement an e-bill program.

Deb Geier

Utility Resources Manager

Wausau Water Works

407 Grant Street

P: 715-261-7262

C: 715-571-7983

F: 715-261-7267




---

**From:** MaryAnne Groat

**Sent:** Tuesday, January 20, 2015 3:51 PM

**To:** Ann Werth; Anne Jacobson; Gerard Klein; Greg Seubert; Jeffrey Hardel; Jim Tipple; John Chmiel; Mark Sauer; Nan Giese; Tracey Kujawa; William Duncanson; Allen Wesolowski; Ric Mohelnitzky; Myla Hite; Dick Boers; Dave Erickson; Deb Geier; Kathi Groeschel; Bill Hebert; David Dickinson; Mark Hanson; John Chmiel; Lori Wunsch

**Subject:** Budget Savings

Good afternoon!

The finance committee, at their last meeting, requested that each department review their tasks and activities for their department and prepare a list of those that produce the lowest yields in benefits or services. I believe the committee expectation is that each department have approximately four items. If you could have a preliminary list available by February 4<sup>th</sup> so we can compile and place in the Finance packet for February 10<sup>th</sup>. I would ask that Kathi also place this on the Department Head meeting agenda scheduled for next Tuesday.

Thank you!

## MaryAnne Groat

---

**To:** Ric Mohelnitzky  
**Subject:** RE: Finance items

**From:** Ric Mohelnitzky  
**Sent:** Monday, February 02, 2015 11:12 AM  
**To:** MaryAnne Groat  
**Subject:** Finance items

Here are my ideas where we don't get the "bang for our buck"

1. Lighting upgrade at the department of Public Works garage area. Replace the lighting in the mechanic shop and parts storage areas to save energy with a payback of less than two years.
2. Rescheduling staff to work on Saturday and Sunday to minimize overtime costs for the yard waste site and other calls from dispatch.

Ric Mohelnitzky  
City of Wausau  
Public Works Superintendent  
Construction and Maintenance Division  
400 Myron Street  
Wausau, WI 54401  
715-261-6963  
715-261-6969 fax

**From:** [Tracey Kujawa](#)  
**To:** [MaryAnne Groat](#)  
**Subject:** RE: Budget Savings  
**Date:** Wednesday, February 04, 2015 1:06:41 PM

---

MaryAnne, the following are the items which produces the lowest yield in benefit for our Department.

- 1.) We provide confined space stand-by for DPW, water and sewer for no charge.
- 2.) No-cost standbys for City special events.
- 3.) Review the manner in which we provide public education and determine if it is effective; try to find a scientific based approach on how often enough and how best to provide this education.
- 4.) Concentrate on video conference training/meetings to save on fuel and vehicle wear and tear.
- 5.) Look at deployment of emergency vehicles – is there anything that we can do differently in deployment to save money on fuel and vehicle maintenance.

Additional revenue potentials

- 1.) Develop a program to assist the City Inspection Department specific to conducting some aspects of property inspection.
- 2.) Implement a Community Paramedic Program.

Tracey Kujawa, Chief  
Wausau Fire Department  
606 E Thomas Street  
Wausau, WI 54403

Work Phone: (715)-261-7901  
Email: [tracey.kujawa@ci.wausau.wi.us](mailto:tracey.kujawa@ci.wausau.wi.us)

Mission

To provide rapid, professional, emergency services

Core Values

Professionalism, Accountability, Integrity, Respect

---

**From:** MaryAnne Groat  
**Sent:** Wednesday, February 04, 2015 11:40 AM  
**To:** Ann Werth; Anne Jacobson; Jim Tipple; 'John Chmiel'; Mark Sauer; Tracey Kujawa; William Duncanson; Allen Wesolowski; Myla Hite; Dick Boers; Dave Erickson; Kathi Groeschel; Bill Hebert; David Dickinson; Mark Hanson; Lori Wunsch  
**Subject:** RE: Budget Savings

Just a reminder that the budget savings ideas are due today so I can place in the packet for the Finance Committee.

---

## FINANCE DEPARTMENT SAVINGS

1. Stop printing annual financial statements and budget documents.
2. Move to a two payment tax collection cycle January and July versus the three cycle of January April and July – this would allow the City to stop collecting taxes after January 31 and move the responsibility to the County. This would save staff time and other costs associated with printing and mailing of delinquency and reminder notices.
3. Change the process for Pet Fancier permits – current process is cumbersome and requires multiple interactions with cutomers.
  - Customer trip 1 apply for permit
  - Process through the PHS and Council approval process
  - Phone contact we call and let them know it is approved
  - Customer obtains third dog
  - Customer comes back for pet license and pet fancier
  - Currently those grandfathered in are exempt from having to obtain the pet fancier permit.
4. Look for another source to sell Wausau clothing.
5. Look at enhancing the facility access system to integrate with the HVAC system. This access system identifies individual employee swipe keys and their office or work space. When they enter the building by swiping their card, the system then heats or cools their work space or room. If they do not swipe the card their work space remains at the “vacant” temperature. Currently our system resets to vacant space during night time and weekend hours.
6. Reduce Council mail from three times per week to perhaps one time per week. With the online packets and Ipads along with members coming into to city hall for meetings they would still get timely information.
7. Sell space on our web site for marketing.
8. Sell daily parking passes in the parking lot across from the jail for \$4 per pass.
9. Obtain software to allow for online access for utility customer accounts. This will eliminate many phone calls particularly from Landlords checking tenant payment status.

**From:** [Bill Hebert](#)  
**To:** [MaryAnne Groat](#)  
**Cc:** [Jim Tipple](#)  
**Subject:** RE: Budget Savings  
**Date:** Wednesday, February 04, 2015 1:09:00 PM

---

Maryanne,

When the DPW division heads met with the Mayor Monday it wasn't clear to us if we should be coming up with 4 as the department or 4 for each division.

For the inspections division most of our services are either driven by state statutes or local service demands. With that being said I can recommend a few small topics:

1. Increase fees (rental licensing, weed notices, etc.)
2. Become a delegated municipality for plumbing plan review (5-10,000 in revenue)
3. Centralized purchasing for office supplies, etc.
4. Drop motor pool and pay mileage or vehicle stipends.

None of these are silver bullets and all of them have some pluses and minuses. Let me know if you would like to discuss further.

William D. Hebert, MPA  
 City of Wausau – Inspection & Zoning  
 Phone: 715-261-6780  
 Email: [Bill.Hebert@ci.wausau.wi.us](mailto:Bill.Hebert@ci.wausau.wi.us)

---

**From:** MaryAnne Groat  
**Sent:** Wednesday, February 04, 2015 11:40 AM  
**To:** Ann Werth; Anne Jacobson; Jim Tipple; 'John Chmiel'; Mark Sauer; Tracey Kujawa; William Duncanson; Allen Wesolowski; Myla Hite; Dick Boers; Dave Erickson; Kathi Groeschel; Bill Hebert; David Dickinson; Mark Hanson; Lori Wunsch  
**Subject:** RE: Budget Savings

Just a reminder that the budget savings ideas are due today so I can place in the packet for the Finance Committee.

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**From:** MaryAnne Groat  
**Sent:** Tuesday, January 20, 2015 3:51 PM  
**To:** Ann Werth; Anne Jacobson; Gerard Klein; Greg Seubert; Jeffrey Hardel; Jim Tipple; John Chmiel; Mark Sauer; Nan Giese; Tracey Kujawa; William Duncanson; Allen Wesolowski; Ric Mohelnitzky; Myla Hite; Dick Boers; Dave Erickson; Deb Geier; Kathi Groeschel; Bill Hebert; David Dickinson; Mark Hanson; John Chmiel; Lori Wunsch  
**Subject:** Budget Savings

Good afternoon!

**From:** [Dave Erickson](#)  
**To:** [MaryAnne Groat](#); [Valerie Swanborg](#)  
**Cc:** [Deb Geier](#)  
**Subject:** Potential Cost Savings  
**Date:** Wednesday, February 04, 2015 3:16:50 PM

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## Wausau Water Works –Wastewater Budget Savings Ideas

The Wastewater Division has two primary tasks: (1) maintaining the sewer collection system and (2) operating the wastewater plant and lift stations.

Activities to review for potential cost savings:

1. Electric and Natural Gas usage. Review operations for efficiency. Possibilities include adding controls to automatically switch boilers from natural gas to methane when it is available, reviewing peak load demands and effect on electric rate structure, and review boiler condition and maintenance to assure efficiency.
2. Aluminum Sulfate use for phosphorus removal. Investigate orthophosphate monitor to automate dosing and modifications to wash-water side streams to increase efficiency.
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4. Septic Haulers. Review pricing structure to increase revenue.

David Erickson  
Wastewater Superintendent  
Wausau Water Works  
407 Grant St  
Wausau, WI 54403

715 261-6941

**From:** [Kathi Groeschel](#)  
**To:** [MaryAnne Groat](#)  
**Cc:** [Jim Tipple](#)  
**Subject:** RE: Budget Savings  
**Date:** Wednesday, February 04, 2015 2:16:01 PM

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Mayor's Office Budget Saving Ideas:

1. Evaluate revenue impact to Public Access Budget by charging churches to air their programs
2. Reduce paper costs, Currently budgeted for \$450 for 2015– Reduce to \$350
3. Reduce Meals and Lodging currently budgeted at \$3254 for 2015 – Reduce to \$3000

Kathi

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**From:** MaryAnne Groat  
**Sent:** Wednesday, February 04, 2015 11:40 AM  
**To:** Ann Werth; Anne Jacobson; Jim Tipple; 'John Chmiel'; Mark Sauer; Tracey Kujawa; William Duncanson; Allen Wesolowski; Myla Hite; Dick Boers; Dave Erickson; Kathi Groeschel; Bill Hebert; David Dickinson; Mark Hanson; Lori Wunsch  
**Subject:** RE: Budget Savings

Just a reminder that the budget savings ideas are due today so I can place in the packet for the Finance Committee.

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**From:** MaryAnne Groat  
**Sent:** Tuesday, January 20, 2015 3:51 PM  
**To:** Ann Werth; Anne Jacobson; Gerard Klein; Greg Seubert; Jeffrey Hardel; Jim Tipple; John Chmiel; Mark Sauer; Nan Giese; Tracey Kujawa; William Duncanson; Allen Wesolowski; Ric Mohelnitzky; Myla Hite; Dick Boers; Dave Erickson; Deb Geier; Kathi Groeschel; Bill Hebert; David Dickinson; Mark Hanson; John Chmiel; Lori Wunsch  
**Subject:** Budget Savings

Good afternoon!

The finance committee, at their last meeting, requested that each department review their tasks and activities for their department and prepare a list of those that produce the lowest yields in benefits or services. I believe the committee expectation is that each department have approximately four items. If you could have a preliminary list available by February 4<sup>th</sup> so we can compile and place in the Finance packet for February 10<sup>th</sup>. I would ask that Kathi also place this on the Department Head meeting agenda scheduled for next Tuesday.

Thank you!

## Parks, Recreation, and Forestry Department

### Identification of Tasks and Activities That Have Low Returns in Public Benefits as Requested by the Finance Committee

Department staff discussed the following programs and activities in general terms with the Park and Recreation Committee. There were concerns on the lack of definition of the terms “return” and “value”. By definition most of the Parks, Recreation, and Forestry Department’s activities generate little or no direct revenues. However, there are multiple significant values and returns from having your community be a healthy, attractive, safe place to live, work, and visit with quality, accessible, and affordable recreation, sports, and event opportunities. Accordingly, the items listed below represent activities or facilities that can be conducted in a different manner to reduce cost while minimizing service reductions, are underutilized in relation to the current amount of supply and/or service level, or have an inappropriately high amount of City of Wausau resources involved in relation to who the users or benefactors are.

**Ice Rinks** – Recreational ice skating and unorganized hockey have been in steady decline for decades. Additionally, warmer winters make it difficult to create and maintain good ice conditions on multiple rinks some of which are not on ideal sites. Reduce ice rinks to the 400 Block and Riverside Park. Enhance services at these two sites to include attendants, music, concessions. This would close Brockmeyer, Grant, Riverside, and Marshall. If school sites wish to have rinks, develop and maintain on a contract basis to school district.

**Park Mowing** – Reduce mowing in park areas that currently receive low use. Mow 1 – 2 times per year. This will result in tall grass areas with weeds present but not noxious weeds. Requires an ordinance change.

**Soccer Fields**- With the City’s collaboration on the creation of the Marathon County Sports Complex the quantity and quality of soccer fields available to City residents has more than doubled. It is not cost effective to continue to maintain the number or quality of City owned soccer fields now that the majority of organized soccer uses will occur at the sports complex. Further, the majority of the organized soccer use on City fields has been by non-residents. Reductions can occur at Brockmeyer, 3M, and Airport Parks. This can be accomplished in conjunction with reduced mowing.

**Tennis Courts** – Tennis has been in decline for many years. Schulenburg, Forest, and Pleasant View double courts are underutilized. Considerations should be made to convert some courts to a growing court game, pickleball, and eliminate some courts when they reach the end of their current service life.

**Special Events** – Reduce amount of free in-kind services over time. Track costs better and collect for overages on City donated in-kind service limits.

**Tot Lots** – Require tot lots to be planned and approved through the same processes as all other parks.

**From:** [Myla Hite](#)  
**To:** [MaryAnne Groat](#)  
**Cc:** [Anne Jacobson](#)  
**Subject:** RE: Budget Savings  
**Date:** Wednesday, February 04, 2015 4:23:52 PM

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MaryAnne;

I really recommend that for the support services staff we implement some LEAN initiatives so we can thoughtfully consider services our customers may no longer perceive as adding value prior to making a commitment to tasks and activities that produce the “lowest yields in benefits or services”. Most of what HR does is driven by statutes and requires legal defensibility.

Anne Jacobson and I have discussed the services we provide and feel very similar in terms of our body of work.

Please let me know if there is anything else you need.

Thanks,  
Myla

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**Myla D. Hite** | Human Resources Director | City of Wausau | 407 Grant Street | 2<sup>nd</sup> Floor | Wausau, Wisconsin 54403

 : 715-261-6634 |  : 715-261-0323 |  : [myla.hite@ci.wausau.wi.us](mailto:myla.hite@ci.wausau.wi.us)

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**From:** MaryAnne Groat  
**Sent:** Wednesday, February 04, 2015 11:40 AM  
**To:** Ann Werth; Anne Jacobson; Jim Tipple; 'John Chmiel'; Mark Sauer; Tracey Kujawa; William Duncanson; Allen Wesolowski; Myla Hite; Dick Boers; Dave Erickson; Kathi Groeschel; Bill Hebert; David Dickinson; Mark Hanson; Lori Wunsch  
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**Subject:** Budget Savings

Good afternoon!

**From:** [Mark Hanson](#)  
**To:** [MaryAnne Groat](#)  
**Subject:** RE: Budget Savings  
**Date:** Thursday, February 05, 2015 8:09:01 AM

---

Good morning Maryanne,

The motorpool is unique from any other department operation. If we fail, the departments we support fail. We are more of a support system for the departments we service. Kind of like I.T. If we stop servicing equipment, they cant get their jobs done. I think the only thing I can think of right now is look into the leasing aspect of vehicle procurement. This may not save dollars right away, but I think we would see savings down the road in less maintenance, newer vehicles, etc. The only other way to reduce costs is reduce the size of the fleet. I will be looking at this as far as what jobs each equipment performs and how much it gets used. If there is a way I can eliminate it, then that will reduce purchase costs, and maintenance. But keep in mind that some of those seasonal units would still be needed so we would need a budgeted dollar amount for rental and a way to quickly procure those units when they are needed. I would like to talk with you more on that when you have some time.

As far as a list of things we can stop doing, it would be:

1. Reduce the overall number of vehicles in the fleet
2. Rent seasonally used or low usage pieces of equipment
3. Have departments share vehicles instead of adding more

There will be many departments not happy with losing vehicles, but I think they can come up with creative ways to use their vehicles, like sharing and better project planning. I am all for reducing overall number of vehicles, and like we talked in the past, We need to work together when people are asking for more, and come up with other ways to do things before buying more. I hope this helps, please let me know if you need more info.

Thanks

Mark Hanson  
City of Wausau  
Fleet and Facilities Manager  
715-261-6968  
Fax 715-261-0358

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**From:** MaryAnne Groat  
**Sent:** Wednesday, February 04, 2015 3:45 PM  
**To:** Mark Hanson  
**Subject:** RE: Budget Savings

I think they not looking for specific dollar amounts rather they are looking for “things” you are doing that you can stop doing to save money.

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**From:** Mark Hanson  
**Sent:** Wednesday, February 04, 2015 3:32 PM  
**To:** MaryAnne Groat  
**Subject:** RE: Budget Savings

The only ones I can see for the motorpool are:

Object 2190 other professional services \$300  
 Object 3320 employee auto allowance \$184  
 Object 3350 meals \$0  
Object 3490 Other operating supplies \$1200  
                   Total dollar amount                 \$1684

Mark Hanson  
 City of Wausau  
 Fleet and Facilities Manager  
 715-261-6968  
 Fax 715-261-0358

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**From:** MaryAnne Groat  
**Sent:** Wednesday, February 04, 2015 11:40 AM  
**To:** Ann Werth; Anne Jacobson; Jim Tipple; 'John Chmiel'; Mark Sauer; Tracey Kujawa; William Duncanson; Allen Wesolowski; Myla Hite; Dick Boers; Dave Erickson; Kathi Groeschel; Bill Hebert; David Dickinson; Mark Hanson; Lori Wunsch  
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Good afternoon!

The finance committee, at their last meeting, requested that each department review their tasks and activities for their department and prepare a list of those that produce the lowest yields in benefits or services. I believe the committee expectation is that each department have approximately four items. If you could have a preliminary list available by February 4<sup>th</sup> so we can compile and place in the Finance packet for February 10<sup>th</sup>. I would ask that Kathi also place this on

the Department Head meeting agenda scheduled for next Tuesday.

Thank you!

**From:** [Deb Geier](#)  
**To:** [MaryAnne Groat](#)  
**Cc:** [Dick Boers](#)  
**Subject:** FW: Potential Cost Savings  
**Date:** Thursday, February 05, 2015 8:10:25 AM

---

One other thing I could add is that the implementation of the Gateway Meter Reading system has created efficiencies for staff already.

Since January 13 we have used the Gateway system for the following:

- Read 49 final readings – only 4 were required to be read manually, being out of the range of the current Gateway collectors
- Verified 31 high use readings – sent technicians out on 5
- Verified 24 zero usages – sent technicians out of 22 (they can visually verify if the property is vacant to determine whether the meter is stopped)
- Miscellaneous check reads for customers – verifying usage that a toilet is was repaired; verifying usage on a back bill for a dead meter, customer inquiries
- 12 check reads for customers who were advised to start running water
- Feb. 2 read 5388 accounts, of which 4596 were read in a couple of minutes – leaving 792 to be read using drive-by technology. The follow ups took about 1 hour (Industrial Park and Bos Creek area), versus 4+ hours that it took in the past to read via drive-by.
- Since Feb. 1 we have read 9 requests for final readings.
- All these resulted in time savings for billing department and meter dept. staff allowing them to do other duties such as repairs, meter exchanges and other maintenance issues.

*Deb Geier*

Utility Resources Manager  
Wausau Water Works  
407 Grant Street  
P: 715-261-7262  
C: 715-571-7983  
F: 715-261-7267



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**From:** Deb Geier  
**Sent:** Thursday, February 05, 2015 6:59 AM  
**To:** MaryAnne Groat  
**Cc:** Dave Erickson  
**Subject:** FW: Potential Cost Savings

Sorry for my earlier response – January was a very challenging, stressful month.

But again, there's not a whole lot that we can cut back on due to the regulatory requirements which seem to be increasing daily.

A couple thoughts I did have was to replace old lighting with high efficiency LED lighting with dimmable features for the meter shop and water treatment plant. I have been discussing with a vendor and was planning on doing the meter shop garage this summer to see how well it worked and what type of savings we could see. The other thing is to use technology to eliminate paperwork redundancy and improve efficiencies for field staff (eg: allow access to the billing system for checking meter numbers, reads, remote numbers; access to GIS on phones for locating services; inspection/maintenance management). Some of these items require staff to call customer service or myself to acquire information. This will require coordination with IT Department to develop apps that could be used on SmartPhones or tablets, but in the long run should improve staff efficiency.

Deb Geier

Utility Resources Manager  
Wausau Water Works  
407 Grant Street  
P: 715-261-7262  
C: 715-571-7983  
F: 715-261-7267




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**From:** Dave Erickson  
**Sent:** Wednesday, February 04, 2015 3:17 PM  
**To:** MaryAnne Groat; Valerie Swanborg  
**Cc:** Deb Geier  
**Subject:** Potential Cost Savings

Wausau Water Works –Wastewater  
Budget Savings Ideas

The Wastewater Division has two primary tasks: (1) maintaining the sewer collection system and (2) operating the wastewater plant and lift stations.

Activities to review for potential cost savings:

1. Electric and Natural Gas usage. Review operations for efficiency. Possibilities include adding controls to automatically switch boilers from natural gas to methane when it is available, reviewing peak load demands and effect on electric rate structure, and review boiler condition and maintenance to assure efficiency.
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David Erickson  
Wastewater Superintendent  
Wausau Water Works  
407 Grant St  
Wausau, WI 54403

715 261-6941



**TO:** FINANCE COMMITTEE MEMBERS

**FROM:** MARYANNE GROAT

**DATE:** FEBRUARY 4, 2015

**SUBJECT: FIVE YEAR PROJECTIONS FOR TAX INCREMENT DISTRICTS**

Purpose: To respond to the Finance Committee's request for five year projections.

Facts:

The annual budget provides for five year cash flow projections for each of the City of Wausau's Tax Increment Districts. The cash flow incorporates existing obligations that the city has for the district along with the proposed financial commitments for the proposed budget.

Attached are the pages from the 2015 budget that pertain to the Tax Increment Districts. Within each district you will find a cash flow.

## SUMMARY OF WAUSAU'S 2015 TAX INCREMENTAL FINANCING BUDGET

	TIF #3	TIF #5	TIF #6	TIF #7	TIF #8	TIF #9	TIF #10	Totals
<b>SOURCES OF FUNDS</b>								
<b><u>Property Tax Revenue</u></b>								
Total Increment	1,850,692	1,182,063	1,528,014	522,457	265,299	11,695	14,265	5,374,485
City's Share (Estimated)	631,456	403,320	521,358	178,262	90,520	3,990	4,867	1,833,774
<b><u>Other Revenues</u></b>								
Special Assessment Income			31,350					31,350
Donations	1,000,000							1,000,000
Grants	735,845							735,845
Miscellaneous Revenue	15,457		6,435			48,534		70,426
								-
<b><u>Debt Proceeds</u></b>	3,000,000		4,500,000		1,400,000		1,200,000	10,100,000
<b>Total Sources of Funds</b>	<b>\$ 6,601,994</b>	<b>\$ 1,182,063</b>	<b>\$ 6,065,799</b>	<b>\$ 522,457</b>	<b>\$ 1,665,299</b>	<b>\$ 60,229</b>	<b>\$ 1,214,265</b>	<b>\$ 17,312,106</b>
<b>USES OF FUNDS</b>								
<b><u>Development Expenses</u></b>								
Developer Payments			\$ 328,600	\$ 75,000				\$ 403,600
Rehabilitation/Blight Elimination					100,000			100,000
								-
<b><u>Debt Retirement</u></b>	2,090,133	281,028	703,182	631,951	5,225	75,405	7,625	3,794,549
								-
								-
<b><u>Infrastructure Expenses</u></b>								
Riverbank Improvements	1,000,000							1,000,000
Wayfinding	60,000		60,000	60,000	60,000			240,000
Walkway	1,325,000				50,000			1,375,000
Contracts & Administration	170,000	40,000	32,150	17,000	25,000	3,200	1,200	288,550
Street Construction	800,000		4,650,000	45,000	1,000,000			6,495,000
Riverfront Parking Lot	200,000							200,000
River Warf	400,000							400,000
Utility Relocation	1,000,000				350,000			1,350,000
Stormwater Study & Construction				200,000				200,000
Miscellaneous Projects					50,000			50,000
<b>Total Spending</b>	<b>\$ 7,045,133</b>	<b>\$ 321,028</b>	<b>\$ 5,773,932</b>	<b>\$ 1,028,951</b>	<b>\$ 1,640,225</b>	<b>\$ 78,605</b>	<b>\$ 8,825</b>	<b>\$ 15,896,699</b>
<b>Outstanding Debt</b>	<b>\$ 13,808,447</b>	<b>\$ 815,000</b>	<b>\$ 3,654,667</b>	<b>\$ 2,452,540</b>	<b>\$ 190,000</b>	<b>\$ 565,000</b>	<b>\$ 310,000</b>	<b>\$ 21,795,654</b>

# TAX INCREMENT DISTRICT NUMBER THREE FUND

## MISSION:

To fund enhancements within the District including: the Central Business District, Pick'n Save area and River's Edge.

## RESPONSIBILITIES:

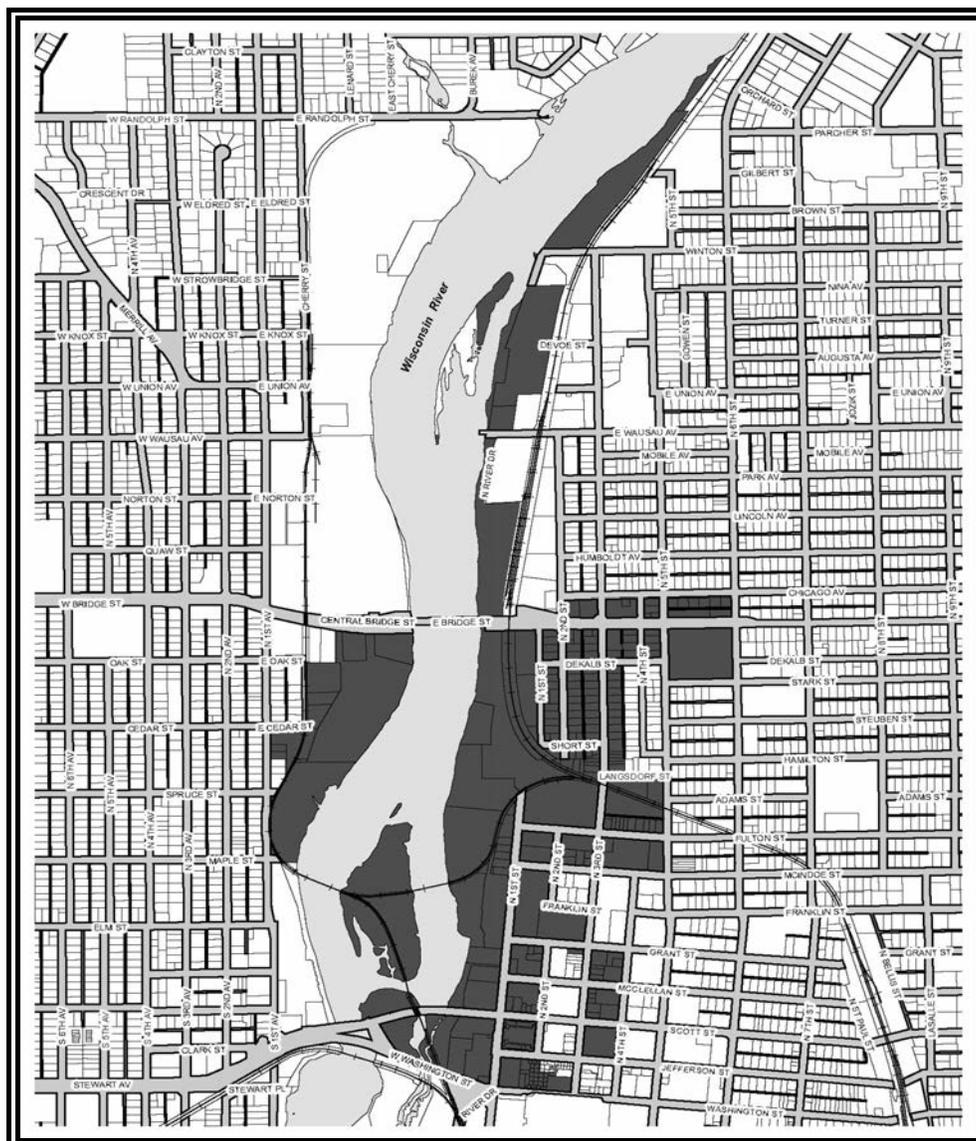
This fund accounts for the receipt of district increment, and other program income generated from the project. These funds are applied to capital costs and debt service.

## DISTRICT FACTS:

Creation Date: September 1, 1994

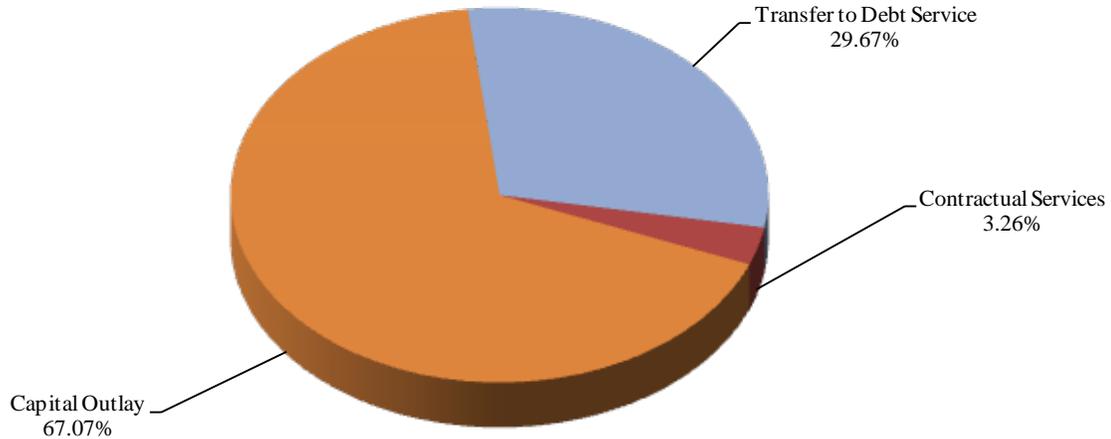
Last Date Project Costs Incurred: September 1, 2026

Mandated Final Dissolution Date: September 1, 2031



**TAX INCREMENT DISTRICT NUMBER THREE FUND**

**BUDGET:**



BUDGET SUMMARY							
	2012	2013	2014			2015	
	Actual	Actual	Adopted Budget	Modified Budget	Estimated Actual	Department Request	Adopted
Contractual Services	\$ 116,049	\$ 209,791	\$ 89,150	\$ 89,150	\$ 165,980	\$ 230,000	\$ 230,000
Debt Service	33,171						
Fixed Charges					12,251		
Grants, Contributions & Donations	275,000	1,000	10,000	10,000			-
Capital Outlay	701,471	1,135,783	585,000	4,945,945	2,646,086	4,725,000	4,725,000
Transfer to Debt Service	8,452,388	2,815,752	2,197,602	2,197,602	2,197,602	2,092,976	2,090,133
<b>Total Expenses</b>	<b>\$ 9,578,079</b>	<b>\$ 4,162,326</b>	<b>\$ 2,881,752</b>	<b>\$ 7,242,697</b>	<b>\$ 5,021,919</b>	<b>\$ 7,047,976</b>	<b>\$ 7,045,133</b>
Tax Increment	\$ 2,082,134	\$ 1,851,630	\$ 1,801,039	\$ 1,801,039	\$ 1,801,039	\$ 1,850,692	\$ 1,850,692
Intergovernmental Grants and Aids		166,538			40,000		
Public Charges for Services	8,485	9,721			7,248		
Miscellaneous Revenue	178,455	53,727	14,900	14,900	1,240,325	1,751,302	1,751,302
Debt Proceeds	9,005,000	1,108,000		1,214,402	1,185,000	3,000,000	3,000,000
Transfer from Other Funds				1,239,432	1,239,432		
<b>Total Revenues</b>	<b>\$ 11,274,074</b>	<b>\$ 3,189,616</b>	<b>\$ 1,815,939</b>	<b>\$ 4,269,773</b>	<b>\$ 5,513,044</b>	<b>\$ 6,601,994</b>	<b>\$ 6,601,994</b>

**BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:**

The details of the 2014 estimated actual and 2015 budget project costs are presented below: Revenues to fund the 2015 activity include: Sternberg Donation \$1,000,000, State of Wisconsin LRIP Grant \$95,845, WEDC Grant \$600,000, CDBG Funds \$40,000, rent payments \$15,457.

**TAX INCREMENT DISTRICT NUMBER THREE FUND**

<b>PROJECT COSTS</b>	<b>2014</b>	<b>2015</b>
Riverfront Remediation	\$ 2,365,802	\$ 1,000,000
Land Acquisition	169,337	
Professional and Administrative Services	178,231	170,000
1st Street Construction and Streetscape	40,331	600,000
Street Lighting	65,616	
River Edge Trail Improvements	5,000	1,325,000
McClellan and Grant Street Street Improvements		200,000
Wharf		400,000
Utility Relocation		1,000,000
Wayfinding		60,000
Riverfront Parking Lot		200,000
	<u>\$ 2,824,317</u>	<u>\$ 4,955,000</u>

**DISTRICT VALUATIONS:**

<b>YEAR</b>	<b>EQUALIZED VALUATION</b>	<b>PERCENTAGE INCREASE</b>
1994	\$ 9,719,600	
1995	10,989,700	13.07%
1996	10,100,700	-8.09%
1997	10,195,800	0.94%
1998	10,596,400	3.93%
1999	11,130,900	5.04%
2000	11,377,100	2.21%
2001	17,246,000	51.59%
2002	21,877,500	26.86%
2003	25,324,400	15.76%
2004	37,527,900	48.19%
2005	46,201,500	23.11%
2006	54,013,600	16.91%
2007	61,948,100	14.69%
2008	122,085,200	97.08%
2009	116,758,800	-4.36%
2010	115,776,400	-0.84%
2011	113,527,400	-1.94%
2012	107,384,900	-5.41%
2013	106,038,900	-1.25%
2014	113,066,800	6.63%

**TAX INCREMENT DISTRICT NUMBER THREE FUND****DISTRICT FUTURE OBLIGATIONS:**

The District is currently retiring twelve debt issues. These issues are detailed below along with a consolidated schedule of maturities.

	Original		Balance 12/31/2014
	Amount Borrowed	Repaid	
1995 State Trust Fund Loan	\$ 750,000	\$ 750,000	\$ -
1996 General Obligation Bonds	757,555	757,555	-
Mirman Promissory Note	300,000	300,000	-
McDevco Promissory Note	1,146,447	1,146,447	-
1997 General Obligation Note	4,000,000	4,000,000	-
1998 General Obligation Bonds	856,402	856,402	-
2001 General Obligation Note	475,800	475,800	-
2001 State Trust Fund Loan	1,617,503	1,617,503	-
2002 State Trust Fund Loan	2,415,665	2,415,665	-
2003 State Trust Fund Loan	2,617,794	2,617,794	-
2003 State Trust Fund Loan	5,057,592	5,057,592	-
2003 State Trust Fund Loan	3,908,949	3,908,949	-
2003D General Obligation Note	3,285,000	3,285,000	-
2004A General Obligation Note	643,534	643,534	-
2004 General Obligation Refunding Bond	13,445,000	12,540,000	905,000
2005B General Obligation Note	2,000,000	1,835,000	165,000
2007 General Obligation Note	1,396,190	1,396,190	-
2008 General Obligation Note	270,000	150,000	120,000
2009 General Obligation Note	320,000	150,000	170,000
2010A General Obligation Note	1,580,447	570,000	1,010,447
2012A General Obligation Note - Taxable	2,725,000	520,000	2,205,000
2012B General Obligation Note Refunding	6,280,000	350,000	5,930,000
2014 A GO Note Obligation Note (Refinancing 2007 Issue)	410,000		410,000
2014B Community Development Bond	1,185,000		1,185,000
Foundation Housing Loan	600,000		600,000
Foundation Loan	1,530,000	1,530,000	-
Foundation Loan - Savo Supply	358,000		358,000
Foundation Loan - Riverfront Property Acquisition	750,000		750,000
	<u>\$ 60,681,878</u>	<u>\$ 46,873,431</u>	<u>\$ 13,808,447</u>

Schedule of Maturities			
Year	Principal	Interest	Total
2015	1,795,000	295,133	2,090,133
2016	1,655,000	242,692	1,897,692
2017	1,755,000	206,091	1,961,091
2018	2,390,000	172,404	2,562,404
2019	1,645,000	114,448	1,759,448
2020	1,665,447	78,339	1,743,786
2021	1,233,000	44,687	1,277,687
2022	390,000	23,450	413,450
2023	90,000	17,675	107,675
2024	90,000	15,650	105,650
2025	95,000	13,338	108,338
2026	95,000	10,725	105,725
2027	100,000	7,800	107,800
2028	105,000	4,725	109,725
2029	105,000	1,575	106,575
2030	600,000	-	600,000
	<u>\$ 13,808,447</u>	<u>\$ 1,248,732</u>	<u>\$ 15,057,179</u>

**TAX INCREMENT DISTRICT NUMBER THREE FUND**

The City of Wausau on September 13, 2005, entered into a developer agreement with Dudley Investments, LLC. The development entailed the construction of a 100,000 square foot office building with costs estimated at \$14,000,000 to \$15,000,000. The city agreed to provide permit parking for 500 workers downtown, construct a skywalk and provide environmental remediation and necessary upgrades to street, sidewalk, street lighting and utilities. The skywalk obligation remains outstanding.

On February 14, 2012 the City of Wausau entered into a development agreement with Collaborative Consulting LLC. In exchange for the creation of 200 full time jobs the city agreed to provide developer assistance in the amount of \$200,000 and ten \$1,000 grants to their employees for housing assistance. Nine of the housing assistance grants remain outstanding.

**CASH FLOW PROJECTIONS:**

The District cash flow predicts a conservative static increment for the periods of 2013 to maturity. Cash flow predicts negative fund balance during the years 2012-2022 but provides for a return on investments through the life of the District.

**TID #3 CASH FLOW PROJECTIONS**

Year	EXPENSES		DEBT RETIREMENT		REVENUES				Annual Surplus (Deficit)	Accumulated Balance
	Total Annual Debt Service Existing	2015 Debt Issue \$3,000,000	Capital Expenditures and Other Project Costs	Adminsitrative, Organization & Discretionary	Debt Proceeds	Other Income	Transfer from Holtz Krause Fund	Project Increment		
										\$ (1,132,734)
2013	2,815,752		1,298,296	48,275	1,108,000	229,987		1,851,630	(972,706)	(2,105,440)
2014	2,197,602		2,774,317	50,000	1,185,000	1,287,573	1,239,432	1,801,039	491,125	(1,614,315)
2015	2,090,133		4,905,000	50,000	3,000,000	1,751,302		1,850,692	(443,139)	(2,057,454)
2016	1,897,692	73,800		35,000				2,084,945	78,453	(1,979,001)
2017	1,961,091	73,800		35,000				2,095,370	25,479	(1,953,521)
2018	2,562,404	281,000		35,000				2,330,847	(547,557)	(2,501,078)
2019	1,759,448	281,000		35,000				2,342,501	267,053	(2,234,025)
2020	1,743,786	281,000		35,000				2,479,214	419,428	(1,814,597)
2021	1,277,687	281,000		35,000				2,491,610	897,923	(916,674)
2022	413,450	281,000		35,000				2,504,068	1,774,618	857,943
2023	107,675	281,000		35,000				2,516,588	2,092,913	2,950,857
2024	105,650	281,000		35,000				2,529,171	2,107,521	5,058,378
2025	108,338	281,000		35,000				2,541,817	2,117,479	7,175,857
2026	105,725	281,000		35,000				2,554,526	2,132,801	9,308,658
2027	107,800	281,000		35,000				2,567,299	2,143,499	11,452,157
2028	109,725	281,000		35,000				2,580,135	2,154,410	13,606,567
2029	106,575	281,000		35,000				2,593,036	2,170,461	15,777,028
2030	600,000	281,000						2,606,001	1,725,001	17,502,029
2031								2,619,031	2,619,031	20,121,060
	\$ 20,070,533	\$ 3,800,600	\$ 8,977,613	\$ 638,275	\$ 5,293,000	\$ 3,268,862	\$ 1,239,432	\$ 44,939,521		

# TAX INCREMENT DISTRICT NUMBER FIVE FUND

**MISSION:**

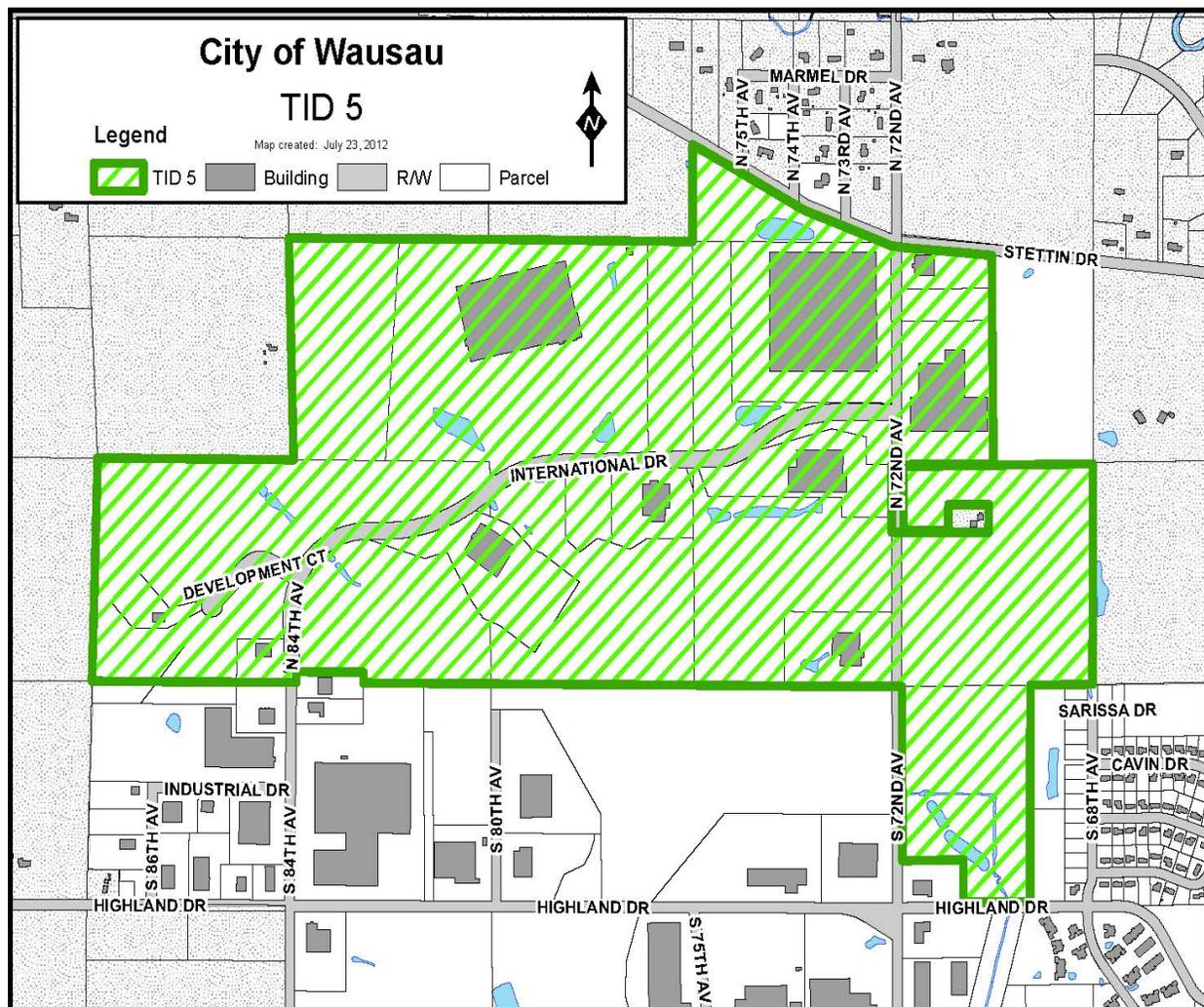
To fund the third expansion of the City’s industrial park.

**RESPONSIBILITIES:**

This fund accounts for the receipt of district increment, and other program income generated from the project. These funds are applied to debt service and other eligible capital costs.

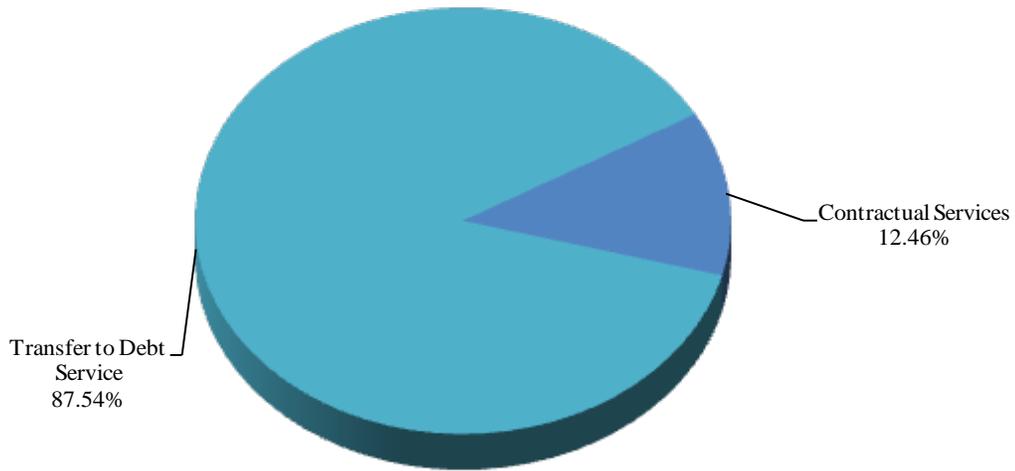
**DISTRICT FACTS:**

Creation Date: July 31, 1997  
 Last Date Project Costs Incurred: July 31, 2015  
 Mandated Final Dissolution Date: July 31, 2020



**TAX INCREMENT DISTRICT NUMBER FIVE FUND**

**BUDGET:**



**BUDGET HIGHLIGHTS:**

BUDGET SUMMARY							
	2012	2013	2014			2015	
	Actual	Actual	Adopted Budget	Modified Budget	Estimated Actual	Department Request	Adopted
Contractual Services	\$ 28,332	\$ 19,085	\$ 45,495	\$ 45,495	\$ 40,000	\$ 40,000	\$ 40,000
Debt Service			27,365	27,365			
Grants & Contributions	290,000	160,000	590,000	1,740,000	1,200,000		
Capital Outlay	25,000		300,000	300,000		1,174,000	
Transfer to Debt Service	2,421,459	548,886	458,923	458,923	458,923	281,028	281,028
<b>Total Expenses</b>	<b>\$2,764,791</b>	<b>\$ 727,971</b>	<b>\$1,421,783</b>	<b>\$ 2,571,783</b>	<b>\$ 1,698,923</b>	<b>\$ 1,495,028</b>	<b>\$ 321,028</b>
Taxes	\$1,282,945	\$ 1,259,989	\$1,262,699	\$ 1,262,699	\$ 1,288,068	\$ 1,182,063	\$ 1,182,063
Public Chgs for Services							
Miscellaneous Revenue					50,000		
Other Financing Sources							
<b>Total Revenues</b>	<b>\$1,282,945</b>	<b>\$ 1,259,989</b>	<b>\$1,262,699</b>	<b>\$ 1,262,699</b>	<b>\$ 1,338,068</b>	<b>\$ 1,182,063</b>	<b>\$ 1,182,063</b>

The 2015 budget provides for administration and contractual services of \$40,000 and debt retirement \$281,028. The 2014 estimated actual expects full payment of the developer agreements Wausau Window and Wall of \$500,000 along with the disbursement of the foundation contribution of \$50,000 and CAG Industrial of \$650,000.

**TAX INCREMENT DISTRICT NUMBER FIVE FUND****DISTRICT FUTURE OBLIGATIONS:**

After the early retirement of the General Obligation Note 2003 and the 2007 State Trust Fund Loans the only issue left to retire is the 2010B GO Note.

	Original Amount Borrowed	Repaid	Balance 12/31/2014
1997 General Obligation Note, Call date April 1, 2005	\$540,000	\$540,000	\$ -
2003 General Obligation Note, Call date April 1, 2013	2,000,000	2,000,000	-
2004B General Obligation Note, Call date April 1, 2009	1,500,000	1,500,000	-
2007 State Trust Fund Loan, Call date annually March 15th	2,956,877	2,956,877	-
2007 State Trust Fund Loan, Call date annually March 15th	500,000	500,000	-
2010B Refunding General Obligation Note	2,440,000	1,625,000	815,000
Total	\$9,936,877	\$9,121,877	\$815,000

**DEBT RETIREMENT:**

	Principal	Interest	Total
2015	260,000	21,028	281,028
2016	270,000	13,598	283,598
2017	285,000	4,774	289,774
	815,000	39,400	854,400

**DEVELOPER AGREEMENT OBLIGATIONS:**

The City has outstanding developer agreements:

- Packaging Tape dated February 13, 2007. The developer funded agreement called for the City to contribute \$62,000 in exchange for facility construction and job creations. These funds have not been requested.
- Polywood Fabrication dated September 11, 2007. The developer funded agreement called for the City to contribute \$152,887 in exchange for facility construction and job creations. These funds have not been requested.

**TAX INCREMENT DISTRICT NUMBER FIVE FUND**

**CASH FLOW PROJECTIONS:**

**TAX INCREMENTAL DISTRICT NUMBER FIVE  
PROJECTED CASH FLOW**

Year	USES OF FUNDS					Tax Increment	Other Income	Annual Surplus (Deficit)	Cumulative Balance
	Total Annual Debt Service	Administrative, Organization & Discretionary Costs	Developer Grants & Loans	Capital Expenditures					
2013	548,886	17,934	160,000	1,151		1,259,989	532,018	(309,353)	
2014	458,923	40,000	1,200,000			1,288,068	(360,855)	(670,208)	
2015	281,028	40,000	<b>100,000</b> *			1,182,063	761,035	90,827	
2016	283,598	18,000				1,187,973	886,375	977,202	
2017	289,774	18,000				1,193,913	886,139	1,863,341	
<b>TOTAL</b>	<b>1,862,209</b>	<b>133,934</b>	<b>1,460,000</b>	<b>1,151</b>		<b>6,112,006</b>	<b>50,000</b>		

\* Composite Envision Payment

**DISTRICT VALUATIONS:**

YEAR	EQUALIZED VALUATION	PERCENTAGE CHANGE
1997	\$105,900	-
1998	8,316,200	7752.88%
1999	10,622,200	27.73%
2000	11,962,200	12.62%
2001	12,263,000	2.51%
2002	13,872,700	13.13%
2003	18,785,600	35.41%
2004	17,650,900	-6.04%
2005	18,300,700	3.68%
2006	20,733,000	13.29%
2007	22,632,000	9.16%
2008	30,044,500	32.75%
2009	48,849,000	62.59%
2010	45,633,600	-6.58%
2011	45,419,600	-0.47%
2012	44,938,400	-1.06%
2013	44,916,500	-0.05%
2014	49,545,600	10.31%

# TAX INCREMENT DISTRICT NUMBER SIX FUND

**MISSION:**

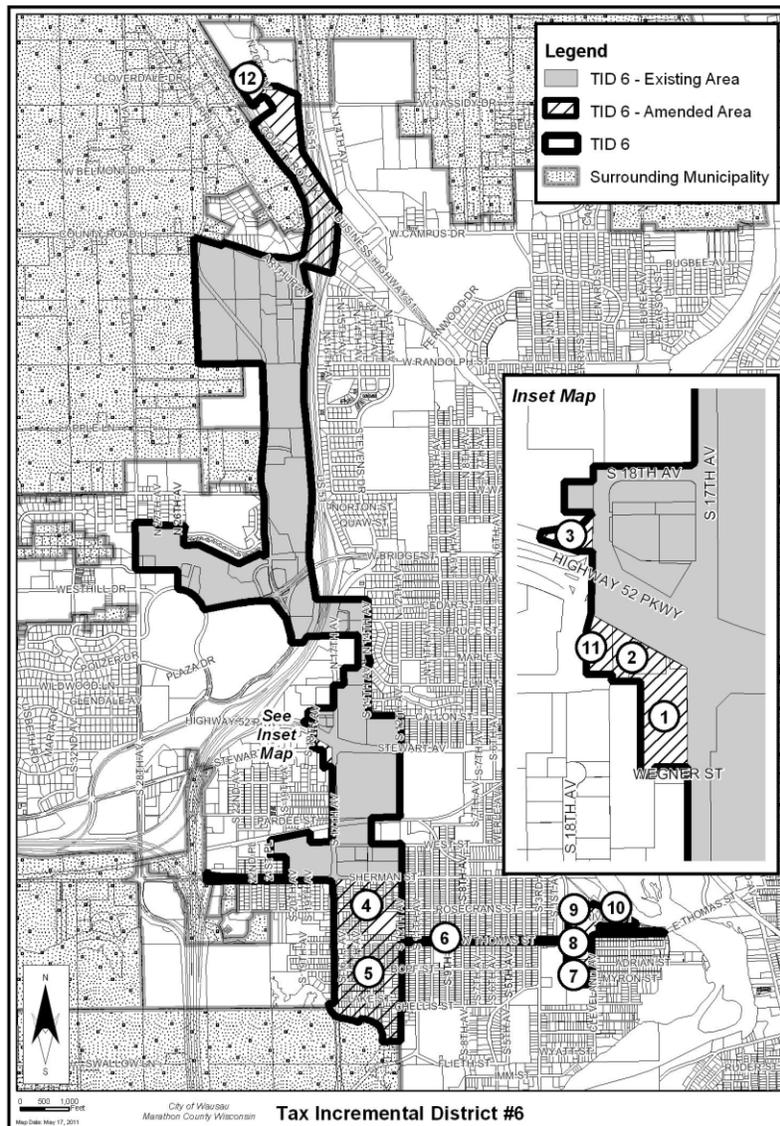
To fund public infrastructure within the District, and assist with development and redevelopment of the area which is located along the Interstate I-39 corridor with the northern border as County Road U and Thomas Street as the southern border.

**RESPONSIBILITIES:**

This fund accounts for the receipt of district increment, and other program income generated from the project. These funds are applied to debt service and other eligible capital costs.

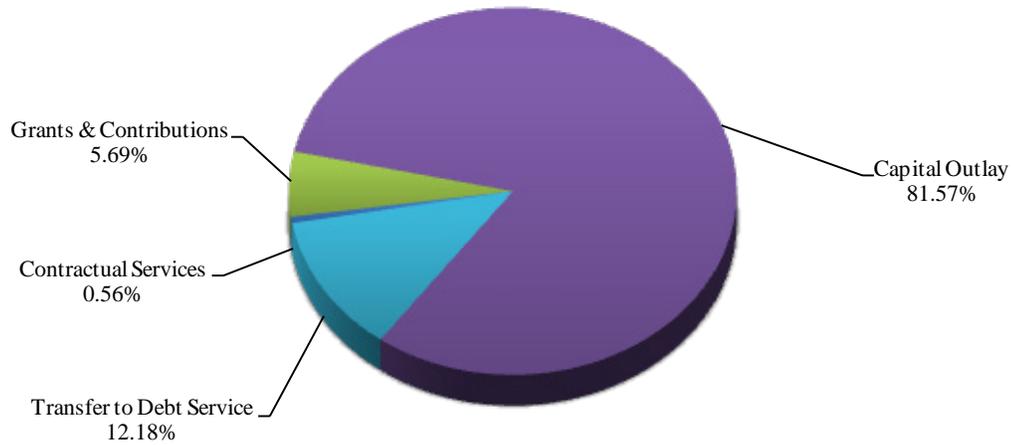
**DISTRICT FACTS:**

Creation Date: May 11, 2005  
 Last Date Project Costs Incurred: May 10, 2020  
 Mandated Final Dissolution Date: May 10, 2025



**TAX INCREMENT DISTRICT NUMBER SIX FUND**

**BUDGET:**



<b>BUDGET SUMMARY</b>							
	2012	2013	2014			2015	
	Actual	Actual	Adopted Budget	Modified Budget	Estimated Actual	Department Request	Adopted
Contractual Services	\$ 42,784	\$ 92,358	\$ 32,150	\$ 32,150	\$ 43,450	\$ 32,150	\$ 32,150
Debt Service		23,314					
Grants & Contributions	405,876	455,939	584,175	684,175	577,702	328,600	328,600
Capital Outlay	1,871,282	3,448,111		439,779	615,479	4,710,000	4,710,000
Transfer to Debt Service	390,527	534,442	769,689	769,689	769,689	703,182	703,182
<b>Total Expenses</b>	<b>\$ 2,710,469</b>	<b>\$ 4,554,164</b>	<b>\$ 1,386,014</b>	<b>\$ 1,925,793</b>	<b>\$ 2,006,320</b>	<b>\$ 5,773,932</b>	<b>\$ 5,773,932</b>
Taxes	\$ 1,146,166	\$ 1,035,064	\$ 1,257,427	\$ 1,257,427	\$ 1,272,336	\$ 1,528,014	\$ 1,528,014
Public Charges	5,428	72,920			31,350	31,350	31,350
Miscellaneous	3,951	285			2,706	6,435	6,435
Other Financing Sources	700,000	2,120,333				4,500,000	4,500,000
<b>Total Revenues</b>	<b>\$ 1,855,545</b>	<b>\$ 3,228,602</b>	<b>\$ 1,257,427</b>	<b>\$ 1,257,427</b>	<b>\$ 1,306,392</b>	<b>\$ 6,065,799</b>	<b>\$ 6,065,799</b>

**BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:**

The 2015 budget anticipates developer payments, capital outlay, debt retirement and administrative costs outlined below.

**TAX INCREMENT DISTRICT NUMBER SIX FUND**

	2014 Anticipated	2015 Budget
<b>Developer Grant and Other Contributions</b>		
Rasmussen College Development Agreement	\$78,527	\$78,600
Thunder Lube	100,000	
Kocourek Automotive Group	100,000	250,000
Arlington Lane	299,175	
Total	\$577,702	\$328,600
<b>Capital Expenditures</b>		
Wayfinding		60,000
Thomas Street Project		
Land Acquisition		4,500,000
Design and Engineering	198,816	150,000
Overlay Project	160,000	
CTH U/K Interchange	187,795	
Bridge Street Realignment Design	15,700	
Stewart and 17th Avenue Intersection	33,168	
Street Scape	20,000	
Total	615,479	4,710,000
<b>Other Administrative and Contractual Services</b>	43,450	32,150
<b>Transfer to Debt Service Fund</b>	769,689	703,182
Grand Total	\$2,006,320	\$5,773,932

**DISTRICT FUTURE OBLIGATIONS:**

The District is currently retiring four general obligation note issues.

- 2005A General Obligation Note financed the road construction along 17<sup>th</sup> and 20<sup>th</sup> Avenues and the Hospital Loop.
- 2010A General Obligation Note financed Sherman Street 17<sup>th</sup> Avenue to 22<sup>nd</sup> Avenue.
- 2011A General Obligation Note financed a variety of infrastructure projects.
- 2012B General Obligation Note financed a portion of 12<sup>th</sup> Avenue reconstruction and water and sewer replacement.
- 2013A Financed Westwood Drive and the County Highway U four lane expansion construction.

	Original Amount		Balance 12/31/2014
	Borrowed	Repaid	
2005A General Obligation Note	\$1,539,475	\$1,350,558	\$188,917
2010A General Obligation Note	\$400,000	\$160,000	\$240,000
2011A General Obligation Note	\$1,244,970	\$374,220	\$870,750
2012B General Obligation Note	\$700,000	\$155,000	\$545,000
2013A General Obligation Note	\$2,065,000	\$255,000	\$1,810,000
	\$5,949,445	\$2,294,778	\$3,654,667

**TAX INCREMENT DISTRICT NUMBER SIX FUND**

Schedule of Maturities

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2015	628,657	74,525	703,182
2016	434,740	62,291	497,031
2017	434,740	53,451	488,191
2018	434,740	44,495	479,235
2019	434,740	35,287	470,027
2020	433,930	25,692	459,622
2021	388,120	16,451	404,571
2022	265,000	9,050	274,050
2023	200,000	3,000	203,000
	<u>\$3,654,667</u>	<u>\$324,242</u>	<u>\$3,978,909</u>

**DEVELOPER AGREEMENT OBLIGATIONS:**

The City of Wausau entered into a development agreement on March 4<sup>th</sup>, 2009 with Union Station II, LLC and 411 Westwood Drive, LLC (developer). The developer agreed to construct the Rasmussen College building, parking area and related facilities with an estimated value of \$3,000,000. In addition, the developer agreed that the project, leased to Rasmussen College, Inc., would create 35 new full time jobs within 36 months of occupancy. In exchange for this development, the City agreed to pay 38.66% of site development costs not to exceed \$455,550. The contributions will be paid out of tax increment or any other available funds. Payments to date are \$320,280. The 2015 payment is estimated at \$78,600. In addition, under a separate development agreement, the City agreed to advance funds to the same developer to construct a private access road for said Rasmussen College development in an amount not to exceed \$298,698. The developer will reimburse the City's said advance without interest no later than 10 years or upon the development of adjacent lots 2 and 3. The access road advancement was made to the developer in October 2009.

The City of Wausau entered into a development agreement with Kocourek Automotive Group for the development of 4.97 acres located on 20<sup>th</sup> Avenue and bounded by County Road K for the construction of an auto dealership. The development will provide increased property values and provide increased employment. The City agreed to fund development costs totaling \$200,000 through developer funded financing. Payments are based upon 95% of the taxes collected without interest. \$100,000 was paid in 2014 with the balance of \$100,000 expected in the 2015 budget.

The City of Wausau entered into a development agreement with Kocourek Automotive Group for the development of 1.7 acres located on 20<sup>th</sup> Avenue and bounded by County Road K for the construction of an auto dealership. The development will provide increased property values and provide increased employment. The City agreed to provide a loan of \$50,000 with interest equal to the city's borrowing rate. The agreement provides for the loan term to be no more than 10 years with an annual principal payment and interest paid biannually. In addition, the City agreed to fund development costs totaling \$150,000 through developer funded financing. Payments are based upon 95% of the taxes collected without interest. This contribution agreement obligation begins once the earlier agreement is paid in full. The 2015 budget anticipates payments of \$150,000.

The City of Wausau entered into a development agreement with Thunder Lube, Inc. for the construction of a mechanic and retail shop on 17<sup>th</sup> Avenue. In exchange for job creation and tax base the City is providing a \$25,000 grant and \$75,000 loan. The loan terms are 0% interest for 8 years and 2% thereafter due monthly with a balloon payment of \$75,000 due at the end of 15 years. This loan was disbursed in 2014.

The City of Wausau entered into a development agreement with Briqs Soft Serve LLC for the construction of a new facility on Merrill Avenue. In exchange for job creation and tax base the City is providing a developer grant of \$55,000 and \$55,000 loan. The loan terms are interest rate equal to the city's borrowing rate with principal and interest amortized over a period of ten years. Loan repayments began July, 2014.

**TAX INCREMENT DISTRICT NUMBER SIX FUND**

The City of Wausau entered into a development agreement with Ghidorzi Companies for the preparation of City owned property along I39 interstate off of Westwood Drive and Arlington Lane. Coordinated site improvements with adjacent property owned by Ghidorzi Companies and utilization of excess fill from the U/K project will result in an increased redevelopment footprint and significant costs savings. In exchange for these site improvements the City will pay \$100,000 in 2013 and \$299,175 in 2014.

**DISTRICT VALUATIONS:**

YEAR	EQUALIZED VALUATION	PERCENTAGE CHANGE
2005	\$17,932,100	-
2006	\$39,655,100	121.14%
2007	\$42,219,200	6.47%
2008	\$51,835,100	22.78%
2009	\$54,884,200	5.88%
2010	\$58,568,400	6.71%
2011	\$67,791,800	15.75%
2012	\$114,664,700	69.14%
2013	\$122,149,700	6.53%
2014	\$136,362,600	11.64%

**CASH FLOW PROJECTIONS:**

No district retirement date has been estimated due to the significance of the projects outstanding. The cash flow contains only projects approved and existing outstanding obligations along with annual administration charges. The cash flow does not contain total projected costs for the Thomas Street Project or Bridge Street Realignment.

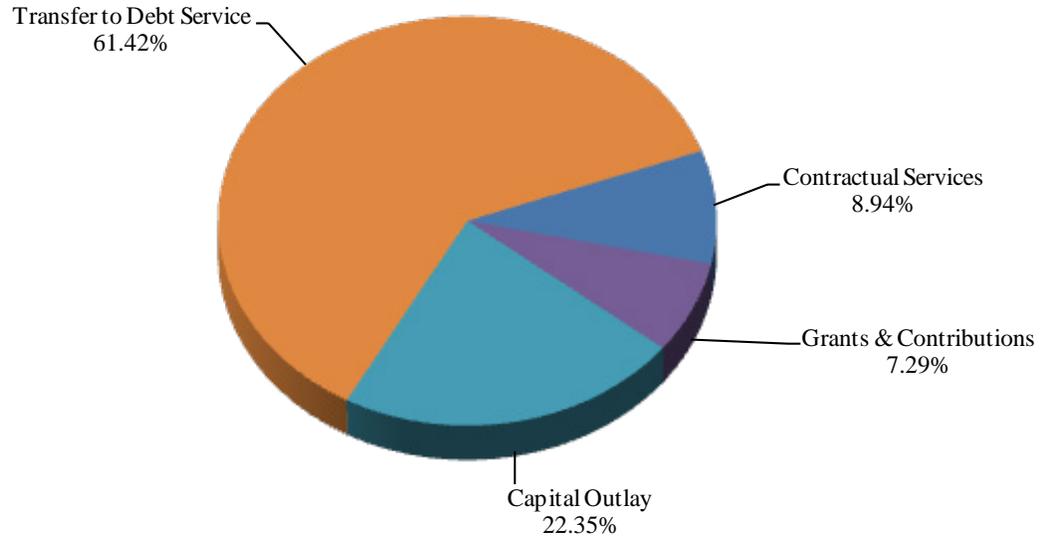
**TID #6 CASH FLOW PROJECTIONS**

Year	USES OF FUNDS					SOURCES OF FUNDS				Cumulative Balance
	2015 Total Annual Debt Service	2015 Administrative, Organization, & Debt Retirement	2015 Discretionary Costs	2015 Grants and Contributions	2015 Capital Expenditures	Other Income	Tax Increment	Debt Proceeds	Annual Surplus (Deficit)	
										\$1,015,973
2013	\$534,442		\$11,357	\$511,694	\$3,496,673	\$73,205	\$1,035,064	\$2,120,333	(\$1,325,564)	(\$309,591)
2014	\$769,689		\$43,450	\$577,702	\$615,479	\$34,056	\$1,272,336		(\$699,928)	(\$1,009,519)
2015	\$703,182		\$32,150	\$328,600	\$4,710,000	\$37,785	\$1,528,014	\$4,500,000	\$291,867	(\$717,652)
2016	\$497,031	\$500,000	\$65,000	\$205,000			\$1,550,934		\$283,903	(\$433,749)
2017	\$488,191	\$500,000	\$65,000	\$90,000			\$1,574,198		\$431,007	(\$2,742)
2018	\$479,235	\$500,000	\$65,000	\$95,000			\$1,597,811		\$458,576	\$455,834
2019	\$470,027	\$500,000	\$65,000				\$1,621,778		\$586,751	\$1,042,585
2020	\$459,622	\$500,000	\$65,000				\$1,646,105		\$621,483	\$1,664,068
2021	\$404,571	\$500,000	\$65,000				\$1,670,797		\$701,226	\$2,365,294
2022	\$274,050	\$500,000	\$65,000				\$1,695,859		\$856,809	\$3,222,103
2023	\$203,000	\$500,000	\$65,000				\$1,721,297		\$953,297	\$4,175,400
2024		\$500,000					\$1,747,116		\$1,247,116	\$5,422,516
2025		\$500,000					\$1,773,323		\$1,273,323	\$6,695,839
<b>TOTAL</b>	<b>5,283,040</b>	<b>5,000,000</b>	<b>606,957</b>	<b>1,807,996</b>	<b>8,822,152</b>	<b>145,046</b>	<b>20,434,632</b>	<b>6,620,333</b>		



**TAX INCREMENT DISTRICT NUMBER SEVEN FUND**

**BUDGET:**



BUDGET SUMMARY									
	2012		2013		2014			2015	
	Actual	Actual	Adopted Budget	Modified Budget	Estimated Actual	Department Request	Adopted		
Contractual Services	\$ 11,718	\$ 12,589	\$ 71,150	\$ 77,500	\$ 29,500	\$ 92,000	\$ 92,000		
Grants & Contributions									
Debt Service		5,024							
Grants & Contributions		438,484				75,000	75,000		
Capital Outlay	852	17,696	265,000	45,000		230,000	230,000		
Transfer to Debt Service	735,028	626,800	671,117	671,117	671,117	631,951	631,951		
<b>Total Expenses</b>	<b>\$ 747,598</b>	<b>\$ 1,100,593</b>	<b>\$ 1,007,267</b>	<b>\$ 793,617</b>	<b>\$ 700,617</b>	<b>\$ 1,028,951</b>	<b>\$ 1,028,951</b>		
Taxes	\$ 378,588	\$ 335,073	\$ 422,972	\$ 422,972	\$ 427,930	\$ 522,457	\$ 522,457		
Public Charges	32,317	6,114	16,000	16,000					
Miscellaneous	3,459	12,557	1,000	1,000					
Debt Proceeds	110,105	445,000							
<b>Total Revenues</b>	<b>\$ 524,469</b>	<b>\$ 798,744</b>	<b>\$ 439,972</b>	<b>\$ 439,972</b>	<b>\$ 427,930</b>	<b>\$ 522,457</b>	<b>\$ 522,457</b>		

**BUDGET HIGHLIGHTS:**

The 2015 Budget provides for the following: Wayfinding project \$60,000, Stormwater Study of \$15,000, Stormwater construction of \$185,000 and administration costs of \$17,000. Debt service and deficits will be paid by increment and advances from other funds.

**TAX INCREMENT DISTRICT NUMBER SEVEN FUND**

**DISTRICT FUTURE OBLIGATIONS:**

The District is currently retiring seven debt issues. These issues are detailed below along with a consolidated schedule of maturities.

	Original Amount		Balance 12/31/2014
	Borrowed	Repaid	
2006A General Obligation Note	\$ 350,000	\$ 350,000	\$ -
2007A General Obligation Note	469,962	469,962	-
2008A General Obligation Note	3,655,000	2,200,000	1,455,000
2009A General Obligation Note	680,000	330,000	350,000
2010A General Obligation Note	78,000	20,000	58,000
2012B General Obligation Note	110,105	40,565	69,540
2013B General Obligation Note	445,000	60,000	385,000
2014A GO (to refinance 2007 Issue)	135,000		135,000
	<u>\$ 5,923,067</u>	<u>\$ 3,470,527</u>	<u>\$ 2,452,540</u>

	PRINCIPAL	INTEREST	TOTAL
2015	565,075	66,876	631,951
2016	564,465	49,386	613,851
2017	530,000	32,113	562,113
2018	500,000	15,394	515,394
2019	125,000	5,545	130,545
2020	48,000	3,350	51,350
2021	40,000	2,400	42,400
2022	40,000	1,600	41,600
2023	40,000	600	40,600
	<u>2,452,540</u>	<u>177,264</u>	<u>2,629,804</u>

**DEVELOPER AGREEMENT OBLIGATIONS:**

The City of Wausau entered into a development agreement on September 11, 2012 with 2800 Stewart Avenue, LLC (developer) for the commercial development of an 11.2 acre site along the Hwy29/52/I39 corridor. Significant site improvement is required including utilities, soils removal and access construction. To assist with these site preparation costs the City of Wausau agreed to a cash grant of \$443,770 along with Developer Funded payments totaling \$1,035,942. The improvements are expected to bring in excess of \$10.5 million of improvements and create 50 new full time jobs within 60 months of occupancy. The developer funded contributions will be limited to 80% of increment generated annually bearing an interest rate of 0%.

	Authorized	Paid
Stewart Avenue LLC	\$ 443,770	\$ 438,484
Stewart Avenue LLC	1,035,942	-
Total	<u>\$ 1,479,712</u>	<u>\$ 438,484</u>

**TAX INCREMENT DISTRICT NUMBER SEVEN FUND**

**CASH FLOW PROJECTIONS:**

The cash flow predicts deficits early with the financial condition improving with the creation of new developments planned within the 2800 Stewart Avenue, LLC development agreement for the commercial area of the Hwy29/52/139 corridor. Temporary deficits will be financed by advances from other funds. The cash flow does not include the O'Malley Automotive project as this development agreement has not received Common Council approval.

**CITY OF WAUSAU  
TAX INCREMENTAL DISTRICT NUMBER SEVEN  
CASH FLOW PROJECTION  
EXISTING OBLIGATIONS**

Year	USES OF FUNDS				SOURCES OF FUNDS			Annual Surplus (Deficit)	Cumulative Balance
	Existing Annual Debt Service	Administrative, Organization, & Discretionary Costs	Grants and Contributions	Capital Expenditures	Other Income	Debt Proceeds	Tax** Increment		
									(\$999,205)
2012	\$624,923	\$11,718		\$852	\$35,776		\$378,588	(\$223,129)	(\$1,222,334)
2013	626,800	17,613	438,484	17,696	18,671	445,000	335,073	(301,849)	(1,524,184)
2014	671,117	28,000		1,500			427,930	(272,687)	(1,796,871)
2015	631,951	17,000	75,000 *	305,000			522,457	(506,494)	(2,303,365)
2016	613,851	17,000	79,000 *				602,501	(107,350)	(2,410,715)
2017	562,113	17,000	119,000 *				710,579	12,466	(2,398,249)
2018	515,394	17,000	198,000 *				819,813	89,419	(2,308,830)
2019	130,545	17,000	199,000 *				740,000	393,455	(1,915,375)
2020	51,350	17,000	200,000 *				751,100	482,750	(1,432,625)
2021	42,400	17,000	165,942 *				762,367	537,025	(895,600)
2022	41,600						773,803	732,203	(163,397)
2023	40,600						785,410	744,810	581,413
2024							797,191	797,191	1,378,604
2025							809,149	809,149	2,187,753
2026							751,100	751,100	2,938,853
<b>TOTAL</b>	<b>\$4,552,644</b>	<b>\$176,331</b>	<b>\$1,474,426</b>	<b>\$325,048</b>	<b>\$54,447</b>	<b>\$445,000</b>	<b>\$9,967,061</b>		

\*estimated payout schedule of developer agreement Stewart Avenue LLC

\*\* Increment estimated to increase based upon developer commitments

**DISTRICT VALUATIONS:**

YEAR	EQUALIZED VALUATION	PERCENTAGE CHANGE
Base Value	\$29,525,900	-
2007	33,464,200	13.34%
2008	45,606,100	36.28%
2009	43,049,900	-5.60%
2010	44,101,100	2.44%
2011	43,069,800	-2.34%
2012	41,341,000	-4.01%
2013	44,562,100	7.79%
2014	49,545,600	11.18%

# TAX INCREMENT DISTRICT NUMBER EIGHT FUND

**MISSION:**

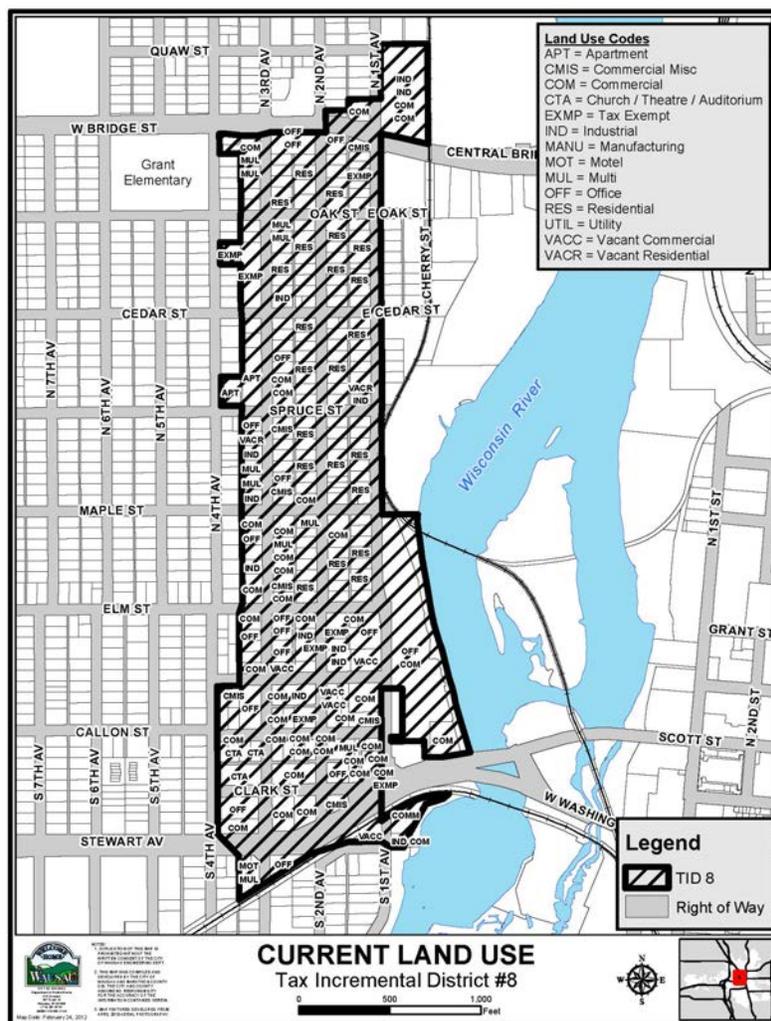
To fund public infrastructure, support economic development and blight elimination within the District. This district will complement the efforts of Tax Increment District Number Three located on the east side of the river.

**RESPONSIBILITIES:**

This fund accounts for the receipt of district increment, and other program income generated from the project. These funds are applied to capital costs and debt service.

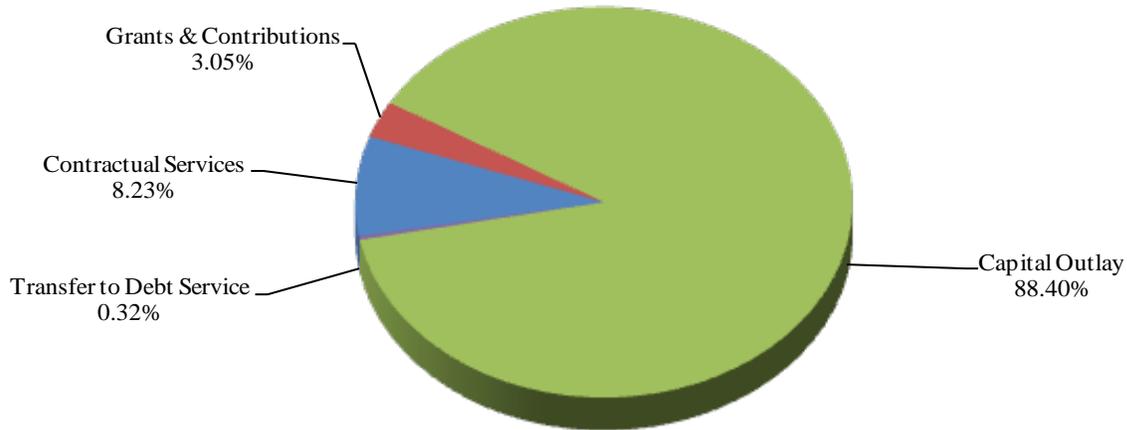
**DISTRICT FACTS:**

- Creation Date: April 10, 2012
- Last Date Project Costs Incurred: April 10, 2034
- Mandated Final Dissolution Date: April 10, 2039



**TAX INCREMENT DISTRICT NUMBER EIGHT FUND**

**BUDGET:**



<b>BUDGET SUMMARY</b>							
	2012	2013	2014			2015	
	Actual	Actual	Adopted Budget	Modified Budget	Estimated Actual	Department Request	Adopted
Contractual Services	\$ 6,178	\$ 18,071	\$ 134,500	\$ 164,500	\$ 49,792	\$ 135,000	\$ 135,000
Grants & Contributions	1,624		-	33,000		50,000	50,000
Capital Outlay			1,100,000	1,290,000	197,000	1,450,000	1,450,000
Transfer to Debt Service					372	5,225	5,225
<b>Total Expenses</b>	<b>\$ 7,802</b>	<b>\$ 18,071</b>	<b>\$ 1,234,500</b>	<b>\$ 1,487,500</b>	<b>\$ 247,164</b>	<b>\$ 1,640,225</b>	<b>\$ 1,640,225</b>
Taxes			\$ 181,053	\$ 181,053	\$ 183,660	\$ 265,299	\$ 265,299
Debt Proceeds			1,125,000	1,315,000	190,000	1,400,000	1,400,000
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,306,053</b>	<b>\$ 1,496,053</b>	<b>\$ 373,660</b>	<b>\$ 1,665,299</b>	<b>\$ 1,665,299</b>

**BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:**

The 2015 budget provides for the first tax increment revenue and various project costs outlined on the following page.

**TAX INCREMENT DISTRICT NUMBER EIGHT FUND**

**CASH FLOW PROJECTIONS:**

Increment within the cash flow includes the CVS development along with the computer aid paid by the State of Wisconsin. No other private improvements (increment value) are projected within the schedule.

**CITY OF WAUSAU**

**TAX INCREMENTAL DISTRICT NUMBER EIGHT  
PROJECTED CASH FLOW**

Year	USES OF FUNDS				SOURCES OF FUNDS		Annual Surplus (Deficit)	Cumulative Balance
	2015 Issue Annual Debt Service	Alexander Foundation Loan	Administrative, Organization & Discretionary Costs	Capital Expenditures	Loan Proceeds	Tax Increment		
2012			\$7,801				(\$7,801)	(\$7,801)
2013			10,390	7,681			(18,071)	(25,872)
2014		372	15,000	231,792	190,000	183,660	126,496	100,624
2015		5,225	25,000	1,610,000	1,400,000	265,299	25,074	125,698
2016	160,000	5,225	15,000			265,000	84,775	210,473
2017	160,000	5,225	15,000			265,000	84,775	295,248
2018	160,000	5,225	15,000			265,000	84,775	380,023
2019	160,000	193,722	15,000			265,000	(103,722)	276,301
2020	160,000		15,000			265,000	90,000	366,301
2021	160,000		15,000			265,000	90,000	456,301
2022	160,000		15,000			265,000	90,000	546,301
2023	160,000		15,000			265,000	90,000	636,301
2024	160,000		15,000			265,000	90,000	726,301
2025	160,000		15,000			265,000	90,000	816,301
2026						265,000	265,000	1,081,301
2027						265,000	265,000	1,346,301
<b>TOTAL</b>	<b>\$1,600,000</b>	<b>\$214,994</b>	<b>\$208,191</b>	<b>\$1,849,473</b>	<b>\$1,590,000</b>	<b>\$3,628,959</b>		

**PROJECT COSTS:**

Administration	\$25,000
2nd Avenue, Stewart Ave to Elm Street Reconstruction	850,000
Clark Street Reconstruction Streetscape and Lighting	150,000
Remediation and Utility Relocation	350,000
RiverEdge Trail Improvements	50,000
L&S Improvements	50,000
Commerical Rehabilitation Loan Fund	50,000
1st and 3rd Avenue Traffic Study	50,000
Wayfinding Project	60,000
	<u>\$1,635,000</u>

**TAX INCREMENT DISTRICT NUMBER EIGHT FUND****VALUATION HISTORY:**

YEAR	EQUALIZED VALUATION	PERCENTAGE CHANGE
2012	\$35,408,900	
2013	35,157,500	-0.71%
2014	40,684,200	15.72%

**DISTRICT FUTURE OBLIGATIONS:**

The only obligation outstanding is the Alexander Foundation Loan for the purchase of the L&S Property.

	Original Amount Borrowed	Repaid	Balance 12/31/2014
2014 Alexander Foundation Loan	\$190,000	\$ -	\$190,000

**DEBT RETIREMENT:**

	Principal	Interest	Total
2015		5,225	5,225
2016		5,225	5,225
2017		5,225	5,225
2018		5,225	5,225
2019	190,000	3,722	193,722
2020			-
2021			-
2022			-
2023			-
	190,000	24,622	214,622

**DEVELOPER OBLIGATIONS:**

The district has no developer obligations.

# TAX INCREMENT DISTRICT NUMBER NINE FUND

**MISSION:**

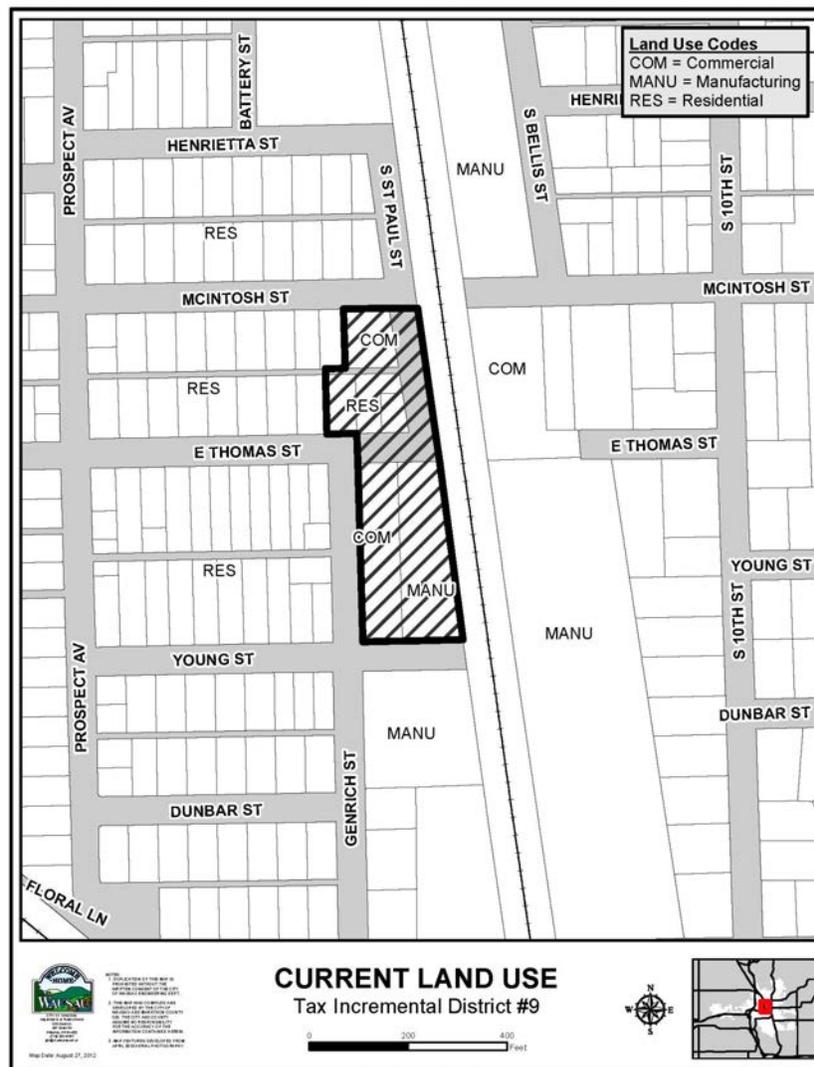
To fund public infrastructure, support economic development and blight elimination within the District. This district was specifically created to facilitate expansion of Big Bull Falls Brewery.

**RESPONSIBILITIES:**

This fund accounts for the receipt of district increment, and other program income generated from the project. These funds are applied to capital costs and debt service.

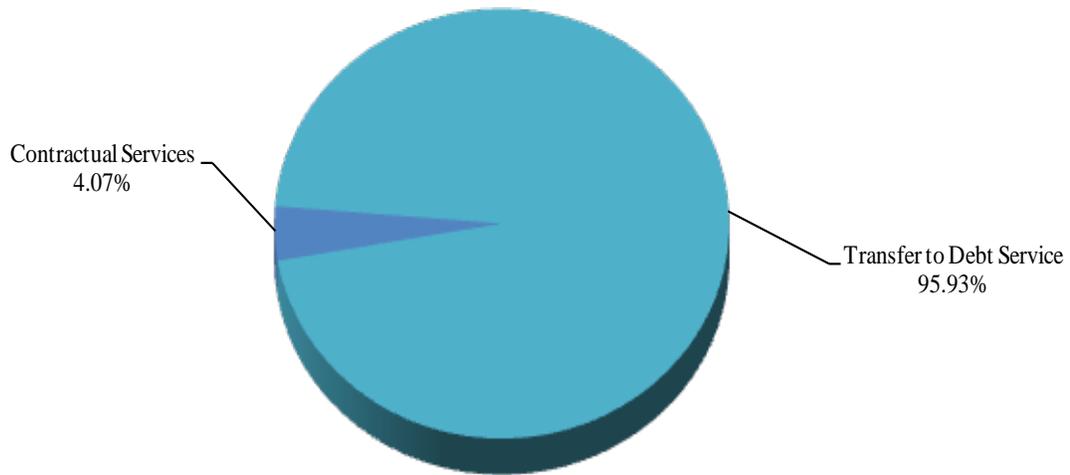
**DISTRICT FACTS:**

- Creation Date: September 25, 2012
- Last Date Project Costs Incurred: September 25, 2034
- Mandated Final Dissolution Date: September 25, 2039



**TAX INCREMENT DISTRICT NUMBER NINE FUND**

**BUDGET:**



<b>BUDGET SUMMARY</b>								
	2012		2013		2014		2015	
	Actual	Actual	Adopted Budget	Modified Budget	Estimated Actual	Department Request	Adopted	
Contractual Services	\$ 6,971	\$ 6,061	\$ 4,000	\$ 4,000	\$ 2,800	\$ 3,200	\$ 3,200	
Grants & Contributions	132,196	467,804						
Debt Service		28,140						
Capital Outlay								
Transfer to Debt Service			78,868	78,868	78,868	75,405	75,405	
<b>Total Expenses</b>	<b>\$ 139,167</b>	<b>\$ 502,005</b>	<b>\$ 82,868</b>	<b>\$ 82,868</b>	<b>\$ 81,668</b>	<b>\$ 78,605</b>	<b>\$ 78,605</b>	
Taxes					\$ 39	\$ 11,695	\$ 11,695	
Miscellaneous						48,534	48,534	
Debt Proceeds		631,300						
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 631,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39</b>	<b>\$ 60,229</b>	<b>\$ 60,229</b>	

**BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:**

The 2015 budget provides for the first tax increment revenue and Bull Falls loan repayment. Expenses represent the debt retirement and administrative costs.

**TAX INCREMENT DISTRICT NUMBER NINE FUND**

**VALUATION HISTORY:**

YEAR	EQUALIZED VALUATION	PERCENTAGE CHANGE
2012	\$1,232,400	
2013	1,055,300	-14.37%
2014	1,688,400	59.99%

**DEVELOPMENT AGREEMENT OBLIGATIONS:**

The City of Wausau entered into a development agreement on November 23, 2012 with Bull Falls Brewery, LLC. The developer agreed to design, develop and construct an addition to their current building for the production of beer. The developer purchased additional abutting properties, razed the buildings in preparation for the construction. The properties values after constructed shall equal or exceed \$1,600,000. In return the City of Wausau performed the following: vacated a street, and relocated a sanitary manhole, water hydrant and upgraded 30 feet of water main. In addition the City provided financial assistance in the form of a \$200,000 grant for property acquisition and site demolition and preparation and a \$400,000 loan. The entire grant and loan were paid in 2013. Loan repayments begin January of 2015.

	Authorized	Paid
Bull Falls Brewery, LLC		
Grant	\$ 200,000	\$ 200,000
Loan	400,000	400,000
	<u>\$ 600,000</u>	<u>\$ 600,000</u>

**DISTRICT FUTURE OBLIGATIONS:**

	Original Amount Borrowed	Repaid	Balance 12/31/2014
2013B General Obligation Note	630,000	65,000	565,000
	<u>\$630,000</u>	<u>\$65,000</u>	<u>\$565,000</u>

	PRINCIPAL	INTEREST	TOTAL
2015	65,000	10,405	75,405
2016	65,000	9,674	74,674
2017	65,000	8,861	73,861
2018	65,000	7,935	72,935
2019	65,000	6,798	71,798
2020	60,000	5,520	65,520
2021	60,000	4,125	64,125
2022	60,000	2,580	62,580
2023	60,000	885	60,885
	<u>565,000</u>	<u>56,783</u>	<u>621,783</u>

**TAX INCREMENT DISTRICT NUMBER NINE FUND****DISTRICT CASH FLOW PROJECTIONS:**

The district expects to maintain a minor deficit balance until the project debt is retired in 2023. Revenues to the district consist of Bull Fall loan repayments and tax increment. The cash flow does not anticipate other expenses that are authorized in the project plan.

**CASH FLOW PROJECTIONS**

Year	USES OF FUNDS			SOURCES OF FUNDS			Annual Surplus (Deficit)	Cumulative Balance
	Total Annual Debt Service	Administrative, Organization, & Discretionary Costs	Capital Expenditures	Other Income	Debt Proceeds	Tax Increment		
2012		\$6,971	\$132,196				(\$139,167)	(\$139,167)
2013		\$34,201	\$467,804		\$631,300		\$129,295	(\$9,872)
2014	\$78,868	\$2,800				\$39	(\$81,629)	(\$91,501)
2015	\$75,405	\$3,200		\$48,534		\$11,695	(\$18,376)	(\$109,877)
2016	\$74,674	\$3,200		\$48,534		\$20,870	(\$8,470)	(\$118,347)
2017	\$73,861	\$3,200		\$48,534		\$21,183	(\$7,344)	(\$125,691)
2018	\$72,935	\$3,200		\$48,534		\$21,501	(\$6,100)	(\$131,791)
2019	\$71,798	\$3,200		\$48,534		\$21,824	(\$4,640)	(\$136,431)
2020	\$65,520			\$48,534		\$22,151	\$5,165	(\$131,266)
2021	\$64,125			\$48,534		\$22,483	\$6,892	(\$124,374)
2022	\$62,580			\$48,534		\$22,820	\$8,774	(\$115,600)
2023	\$60,885			\$48,534		\$23,162	\$10,811	(\$104,789)
2024				\$48,534		\$23,509	\$72,043	(\$32,746)
2025						\$23,862	\$23,862	(\$8,884)
2026						\$22,151	\$22,151	\$13,267
<b>TOTAL</b>	<b>\$700,651</b>	<b>\$59,972</b>	<b>\$600,000</b>	<b>\$485,340</b>	<b>\$631,300</b>	<b>\$257,250</b>		

# TAX INCREMENT DISTRICT NUMBER TEN FUND

**MISSION:**

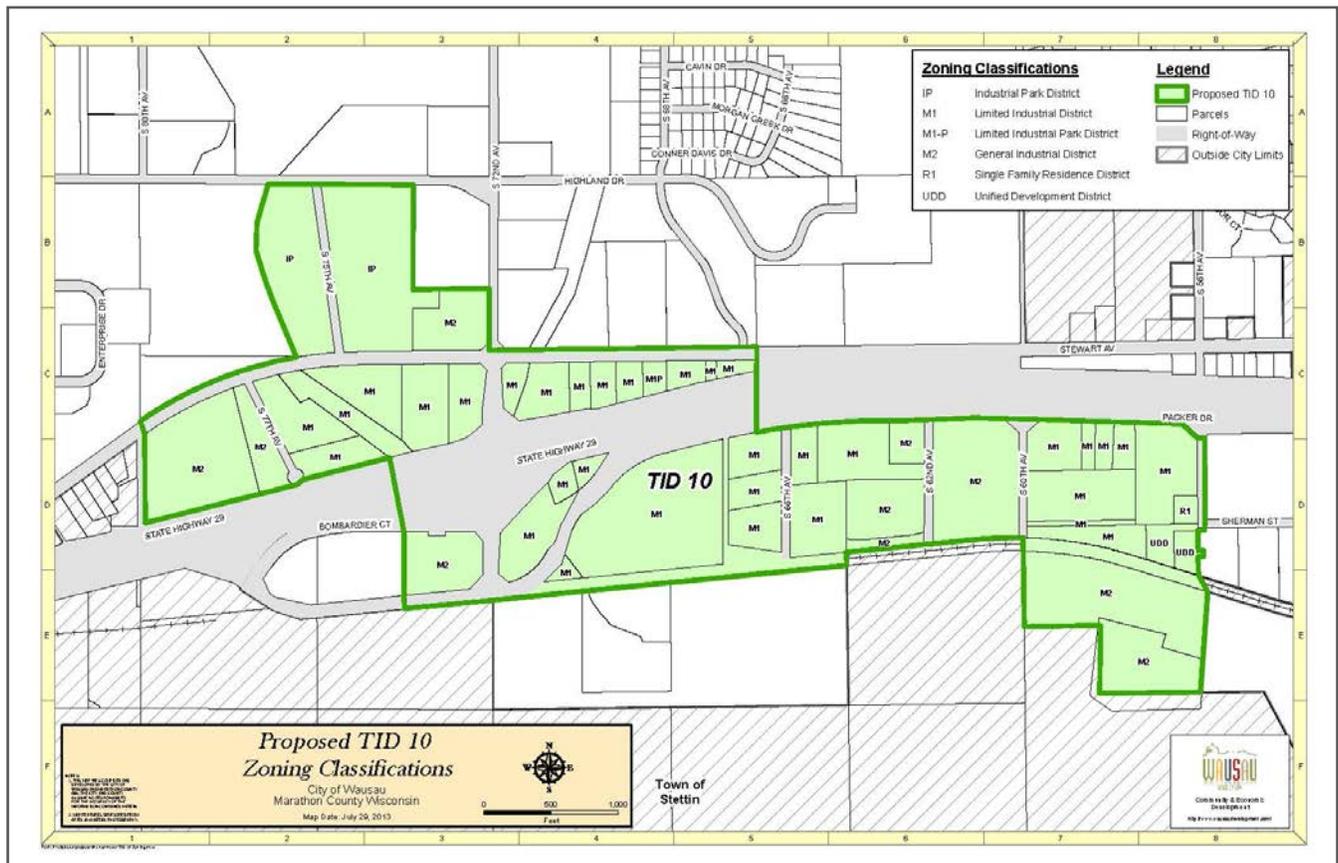
To fund the second expansion of the City’s industrial park.

**RESPONSIBILITIES:**

This fund accounts for the receipt of district increment, and other program income generated from the project. These funds are applied to debt service and other eligible capital costs.

**DISTRICT FACTS:**

Creation Date: September 10, 2013  
 Last Date Project Costs Incurred: September 10, 2028  
 Mandated Final Dissolution Date: September 10, 2033



**TAX INCREMENT DISTRICT NUMBER TEN FUND**

**BUDGET:**



<b>BUDGET SUMMARY</b>							
	2012	2013	2014			2015	
	Actual	Actual	Adopted Budget	Modified Budget	Estimated Actual	Department Request	Adopted
Contractual Services		\$ 1,000	\$ 28,500	\$ 28,500	\$ 28,000	\$ 1,200	\$ 1,200
Grants & Contributions				1,200,000	1,200,000		
Capital Outlay			315,000	299,931	404,620		
Transfer to Debt Service						7,625	7,625
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 343,500</b>	<b>\$ 1,528,431</b>	<b>\$ 1,632,620</b>	<b>\$ 8,825</b>	<b>\$ 8,825</b>
Taxes						\$ 14,265	\$ 14,265
Debt Proceeds			315,000	1,499,931	310,000	1,200,000	1,200,000
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 315,000</b>	<b>\$ 1,499,931</b>	<b>\$ 310,000</b>	<b>\$ 1,214,265</b>	<b>\$ 1,214,265</b>

**BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:**

Tax Increment District Number Ten was created in 2013 for the purpose of redeveloping existing industrial properties. The 2015 budget has limited activity with a minor amount of administrative expenses \$1,200 and the first interest payment on the 2014B Community Development Bonds payment.

**TAX INCREMENT DISTRICT NUMBER TEN FUND**

**DISTRICT FUTURE OBLIGATIONS:**

	Original Amount Borrowed	Repaid	Balance 12/31/2014
2014B Community Development Bond	\$310,000	\$0	\$310,000
	<u>\$310,000</u>	<u>\$0</u>	<u>\$310,000</u>

	PRINCIPAL	INTEREST	TOTAL
2015		7,625	7,625
2016		7,500	7,500
2017	20,000	7,300	27,300
2018	20,000	6,900	26,900
2019	20,000	6,500	26,500
2020	20,000	6,100	26,100
2021	25,000	5,650	30,650
2022	25,000	5,150	30,150
2023	25,000	4,650	29,650
2024	25,000	4,087	29,087
2025	25,000	3,463	28,463
2026	25,000	2,775	27,775
2027	25,000	2,025	27,025
2028	25,000	1,275	26,275
2029	30,000	450	30,450
	<u>310,000</u>	<u>71,450</u>	<u>381,450</u>

**DISTRICT VALUATIONS:**

YEAR	EQUALIZED VALUATION	PERCENTAGE CHANGE
2013	\$46,509,200	
2014	47,065,400	1.20%

**DEVELOPER OBLIGATIONS:**

The budget is presented assuming the entire development obligation to Linetec is expended in 2014.

**TAX INCREMENT DISTRICT NUMBER TEN FUND**

**CASH FLOW PROJECTIONS:**

**CITY OF WAUSAU  
TAX INCREMENTAL DISTRICT NUMBER TEN  
CASH FLOW PROJECTION**

Year	USES OF FUNDS					SOURCES OF FUNDS			Annual Surplus (Deficit)	Cumulative Balance
	LINETEC Debt Service	**2014B Street Debt Service	Administrative, Costs	Developer Grant	Capital Expenditures	Debt Proceeds	Existing Increment	Linetec Project Tax Increment		
2013			\$1,000						(\$1,000)	(\$1,000)
2014			\$28,500	\$1,200,000	\$404,620 *	\$310,000			(\$1,323,120)	(\$1,324,120)
2015		\$7,625	\$1,200			\$1,200,000	\$14,265		\$1,205,440	(\$118,680)
2016	102,500	7,500	\$1,000				\$14,265	40,000	(\$56,735)	(175,415)
2017	102,500	27,300	\$1,000				\$14,265	90,000	(\$26,535)	(201,950)
2018	102,500	26,900	\$1,000				\$14,265	90,000	(\$26,135)	(228,085)
2019	102,500	26,500	\$1,000				\$14,265	90,000	(\$25,735)	(253,820)
2020	102,500	26,100	\$1,000				\$14,265	90,000	(\$25,335)	(279,155)
2021	102,500	30,650	\$1,000				\$14,265	90,000	(\$29,885)	(309,040)
2022	102,500	30,150	\$1,000				\$14,265	90,000	(\$29,385)	(338,425)
2023	102,500	29,650	\$1,000				\$14,265	90,000	(\$28,885)	(367,310)
2024	102,500	29,087	\$1,000				\$14,265	90,000	(\$28,322)	(395,632)
2025	102,500	28,463	\$1,000				\$14,265	90,000	(\$27,698)	(423,330)
2026	102,500	27,775	\$1,000				\$14,265	90,000	(\$27,010)	(450,340)
2027	102,500	27,025	\$1,000				\$14,265	90,000	(\$26,260)	(476,600)
2028	102,500	26,275	\$1,000				\$14,265	90,000	(\$25,510)	(502,110)
2029	102,500	30,450	\$1,000				\$14,265	90,000	(\$29,685)	(531,795)
2030	102,500		\$1,000				\$14,265	90,000	\$765	(531,030)
2031			\$1,000				\$14,265	90,000	\$103,265	(427,765)
2032			\$1,000				\$14,265	90,000	\$103,265	(324,500)
2033			\$1,000				\$14,265	90,000	\$103,265	(221,235)
<b>TOTAL</b>	<b>\$1,537,500</b>	<b>\$381,450</b>	<b>\$47,700</b>	<b>\$1,200,000</b>	<b>\$404,620</b>	<b>\$1,510,000</b>	<b>\$271,035</b>	<b>\$1,570,000</b>		

\*80th Avenue Street Project           \$299,931  
 Utility Relocation                       \$104,689  
 Total                                         \$404,620



**TO:** FINANCE COMMITTEE MEMBERS

**FROM:** MARYANNE GROAT

**DATE:** SEPTEMBER 16, 2014

**SUBJECT:** BUDGET MODIFICATION MCCLELLAN STREET SIDEWALKS – TID #3

McClellan Street asphalt overlay project is budgeted for 2015. The City is expected to receive about \$96,000 from the State of Wisconsin to help defray costs. Upon review of the sidewalk conditions the engineering staff are recommending targeted sidewalk replacement as well. Sidewalk funds were not provided for in the budget. The budget for the sidewalk repair is \$40,000 this project was included within the TID 3 project plan.







3RD ST

STOP

ONE WAY  
→

Downtown Grocery

PUBLIC  
PARKING



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

Purchase of goods or services for no more than \$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.

***Per state regulations, the City of Wausau must complete a comprehensive plan by year 2015. The City's last comprehensive plan was completed in 2006. Funds to purchase planning services were included within the 2014 capital budget and will be carried over into the 2015 budget to complete the project.***

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

***The Comprehensive plan is a planning tool to guide future development of the City of Wausau.***

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.

***North Central Regional Planning Commission is a non-profit public agency dedicated to providing professional planning services to member local governments. The City of Wausau is a member of the commission. These agencies were created under Wisconsin Statute 66.0309 to prepare plans for the physical development of the region, to conduct research, to serve as a data collection and to provide communication and other technical services to member communities. North Central Regional Planning is conducting Marathon County's plan. Information and data collected will be beneficial for both plans. In addition, the agency is located here in Wausau which provides them with first-hand knowledge of the community and will eliminate expensive travel costs.***

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

There are many for profit consulting firms that can create a plan. They will be more expensive and the knowledge sharing from other local government units will not be available.

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

***Based upon the proposed costs of \$50,000 and the hours needed to complete the plan.***

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: Planning**

**Preparer: Brad Lenz**

**Vendor Name: North Central Regional Planning**

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

**Department Head Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Finance Director Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

WORK AGREEMENT BETWEEN:

CITY OF WAUSAU  
and  
NORTH CENTRAL WISCONSIN REGIONAL PLANNING COMMISSION

This WORK AGREEMENT is made and entered by and between the NORTH CENTRAL WISCONSIN REGIONAL PLANNING COMMISSION, hereinafter called the "NCWRPC", and the CITY OF WAUSAU, Marathon County, hereinafter called the "Client":

I. PURPOSES

The Client hereby retains the professional services of the NCWRPC for preparing a City-Wide Comprehensive Plan.

II. ENGAGEMENT OF SERVICES

A. The authority of the NCWRPC to enter into and perform its duties under this Work Agreement is set forth in WI Statutes.

B. NCWRPC will perform the services required under this Work Agreement by utilization of its resident staff or through the services of one or more consultants retained by the NCWRPC.

C. CLIENT contact shall be: Brad Lenz, City Planner  
407 Grant Street  
Wausau, WI 54403  
Phone: (715) 261-6760  
Email: blenz@ci.wausau.wi.us

NCWRPC contact shall be: Dennis Lawrence, Executive Director  
210 Mc Clellan Street, Suite 210  
Wausau, WI 54403  
Phone: (715) 849-5510/Fax: (715) 849-5110  
Email: dlawrence@ncwrpc.org

D. To protect the NCWRPC and the client, and to assure that the NCWRPC's assistance continues to be accepted as objective and impartial by the private and public sectors, it is expressly agreed that the fee for the undertaking of this engagement is in no way dependent upon the specific conclusions reached or the nature of the advice given.

- E. It is expressly understood and agreed that the NCWRPC is not authorized or licensed to practice architecture, engineering, or law. And as such, the products produced pursuant to this Work Agreement are subject to the review and approval of the client's architects, engineers, and attorneys.
- F. NCWRPC shall not be responsible for determining the possible effect on this project of future federal, state or local legislation, including any environmental or ecological matters.
- G. NCWRPC shall not be responsible for evaluating the effectiveness of the Client's actions, efforts or management upon which actual results will depend.

### III. SCOPE OF SERVICES

- A. Tasks are outlined in the scope of work. See Attachment A.
- B. Period of Performance: The work to be performed under the terms of this Work Agreement shall commence upon the signing of this agreement and require about eighteen months for the delivery of the final product. The NCWRPC shall make a good faith effort to complete its tasks within this timeline; however, the NCWRPC shall not be responsible for delays in performance caused by events beyond its control, including, but not limited to, illness, fire, strike, changes requested by Client, delays by Client or agents of the Client in supplying requested information to NCWRPC, energy shortages, labor disputes/shortages, transportation delays, weather delays, material shortages, or any other natural or man-made disaster.
- C. Waiver and Revisions: To be binding on the parties, all changes to the terms of this Work Agreement must be in writing and signed by both Parties.
- D. Termination: Client has the right to terminate this Work Agreement at any time, but expressly agrees to pay the NCWRPC for all services performed and costs incurred prior to the date of termination.
- E. Assignability: Neither party to this Work Agreement may assign its obligations under this Work Agreement to another party, except with the written approval of the other party to this Work Agreement.
- F. Data to be Furnished: report text, data, charts, tables, and the like, developed by or available from either party prior to, during, or following the period of this Work Agreement, shall be made available without undue delay or charge to the other party.

Except for records that must be disclosed pursuant to state and federal law, no confidential or proprietary information shall be released to the public or to any third party without the mutual consent of the parties to this Work Agreement.

- G. Conclusion of Work: The obligation of the NCWRPC to perform under this Work Agreement ends when the document is completed and delivered to the Client for acceptance. Thereafter, the NCWRPC will have no obligation to revise its findings or report to reflect conditions that occur subsequent to the date thereof. The NCWRPC will, however, be available to discuss the necessity for revisions in view of changes in applicable laws or regulations. In the event that Client becomes involved in a dispute that requires NCWRPC's services beyond the scope of services provided for in this Agreement, including expert testimony, the Client agrees to pay NCWRPC for Staff time at the NCWRPC's standard hourly billing rates, plus expenses.

IV. COMPENSATION/METHOD OF PAYMENT

- A. The lump sum fee to complete this project will be fifty thousand dollars (\$50,000).
- B. Four equal invoices will be submitted for services over the planning period.
- C. Any work beyond this will incur additional costs as agreed upon by both parties and billed separately.

V. NON DISCRIMINATION

In connection with the performance of the tasks completed under this Work Agreement, the parties hereto agree to fully comply with all state and federal employment laws, including, but not limited to, the Age Discrimination Employment Act, Title VII of the Civil Rights Act of 1964, the Americans with Disabilities Act, the Family and Medical Leave Act, the Employee Retirement Income Security Act, the Wisconsin Fair Employment Law and the Wisconsin Family and Medical Leave Law.

VI. MISCELLANEOUS

- A. Any unpaid invoices remaining due the NCWRPC thirty (30) days after the due date reflected on the invoice may bear interest at the annual rate of twelve percent (12%) per annum until paid.
- B. This Work Agreement with the attachment represents the entire understanding of the parties with respect to the subject matter thereof. All prior correspondence, contracts or agreements are hereby superseded and it is understood that there are no other promises, understandings or agreements, either oral or written, between the parties affecting their relationship except as provided herein.

C. This Work Agreement shall be governed and construed according to the Laws of the State of Wisconsin.

IN WITNESS WHEREOF, the parties have executed this Work Agreement effective \_\_\_\_\_, 2014.

CITY OF WAUSAU

NCWRPC

By: \_\_\_\_\_

By: \_\_\_\_\_

Name  
Title

Dennis Lawrence,  
Executive Director

## ATTACHMENT A:

## Scope of Work

CITY OF WAUSAU  
COMPREHENSIVE PLAN UPDATE PROCESS  
WORKING DRAFT 8-15-14

## 1. Overview

This planning process has been developed by the City Planner and the NCWRPC for review and approval by the City Plan Commission. The following outlines the tasks needed to update the existing 2005 Comprehensive Plan. The primary function of a comprehensive plan is to establish a framework to influence decision making, maintain a desired community character, and set priorities for public expenditures.

## 2. Process

### General Overview:

The planning process will involve the update of the comprehensive plan to meet the requirements of the comprehensive planning law and incorporate additional chapters based on the needs of the City. In addition the plan will examine the relationship between the City and surrounding communities as well as the County.

The plan process involves five primary tasks.

### Task 1.0: Oversight

The planning process will require multiple meetings with the Plan Commission. We anticipate 6 meetings over an eighteen month period, meeting about quarterly.

The primary role of the Plan Commission will be to monitor the progress of the plan, review information, and establish overall goals, objectives, and policies.

Brad Lenz, City Planner, and NCWRPC will staff these meetings.

## Task 2.0: Plan Input

Input is critical to the planning process. The Plan Input process will incorporate two basic efforts. The first is internal, which will involve various City staff, departments and committees. The other will be external, working with the general public, local governments, and other organizations.

As part of this planning effort, a Public Participation Plan will be prepared and adopted.

- Internal:

This process will be twofold in that there will be meetings with various department heads and staff as well as some of the standing committees. This effort will include three basic items. The first would be an educational focus related to the comprehensive plan. Secondly, we would obtain information for the plan. And finally, we would review existing goals for the departments involved in the process.

There will also be some data needs from many of the City Departments.

- External:

We propose a variety of methods, including community surveys, personnel interviews, focus groups, and County official / staff meetings. These various methods will allow us to incorporate ideas and thoughts from many people and groups from throughout the City.

1. General Public

Efforts will include at minimum Public Meetings, Open House Meetings, and a Public Hearing.

This effort will also include some educational efforts and outreach, such as a series of articles in the City Newsletter and an online community survey.

2. Adjoining Governments and County

Multiple meetings will be held with adjoining local governments and Marathon County. Local governments would provide input into the process, related to boundary issues, intergovernmental cooperation and regional issues.

### 3. Key Person Interviews/Meetings and Other Groups

Representatives of the various stakeholder groups will be interviewed to gain their perspectives on issues facing Wausau. Groups involved may include: Wausau Region Chamber of Commerce, MCDEVCO, Central Wausau Progress, various business leaders, NTC, UWMC, and others.

### 4. Comprehensive Plan Website

A website will provide 24/7 access to information related to the plan. All information prepared as part of the planning process will be posted. A comment area will also be included to seek citizen input.

NCWRPC will create and manage a website throughout the planning process.

#### Task: 3.0 Plan Themes

The plan will have an emphasis on economic development, downtown/river corridor revitalization, and neighborhoods. Health and livability will be incorporated into the effort as well. Results from the input process will also identify areas to address. Additionally, the existing Plan's 'Big Ideas' will be reviewed with the Plan Commission and revised accordingly.

This plan update is an opportunity to not just update its current plan, but to advance the Plan's role in City functions. It will also help solidify Wausau as a regional leader and identify areas for potential cooperation within the region.

#### Task 4.0: Plan Development

Plan Development is divided into three phases. These are Initial Draft Phase, Revised Draft Phase, and the Final Draft Phase. Each of these phases is detailed below:

- Initial Draft Phase

The current Comprehensive Plan is divided into two major sections. The first section is an Analysis of Conditions and Issues that lays out background and inventory information for each of the 12 chapters and the second section is the Goals, Objectives, Policies & Implementation for each chapter. Generally, the changes proposed are directed at simplifying the formatting of the Plan and making it more user-friendly.

Using the existing Plan as a starting point we will reformat to create a new document in a portrait layout, combining related sections from the Conditions and Issues section and Goals, Objectives, and Policies sections, and updating information to create nine unified chapters. Where the information continues to be accurate or can be updated these displays will be retained – some data will be requested from various departments to update. Maps that because of the scale are not easily legible will be reconfigured to make them easier to use. New Census information and other sources would be used to update most of the tables. Program information would be reviewed and updated as needed.

Each chapter would be presented beginning with a background section, followed by an inventory section, an issues section, and finally the goals, objectives and policies section. The maps would be located with each chapter instead of placed at the end of the document.

By changing the orientation on the page, reformatting several of the more important maps, and consolidating the most useful information will make the Plan more accessible to the public and easier to use for those in city government.

We anticipate about a six month timeframe for taking the existing plan and updating the needed base information to create the “Initial Draft” for the new existing chapters. Additional information will be incorporated from some of the previous planning efforts and other changes since 2005. Once created these chapters would be provided to the appropriate departments for review, including examining the existing goals, objectives and policies.

- Revised Draft Phase

Following the initial step, we would edit based on comments from staff and committee – information and goals, objectives and policies. During this phase we would incorporate the input from Task 2.0. We would also incorporate data, maps, goals or other information from other plans, such as: Central Business District Master Plan, North Downtown Area Master Plan, East Riverfront District, and the Outdoor Recreation Plan. Additional chapters would be added as identified, such as health and livability (others). Together these changes will create the “Revised Draft”.

We anticipate about a six month timeframe preparing the “Revised Plan” chapters. Again these chapters would be reviewed by various individuals, groups, committees and staff. An Open House meeting would likely be held at this point to solicit public comment.

- Final Draft Phase

This is the final phase where all final revisions are made based on all the interviews, focus groups and meetings and from Task 3.0. We anticipate about a six month timeframe for preparing the "Final Draft" of the Plan. All the final mapping and report layout will take place during this phase as well.

The final plan will meet the needs and desires of the county, but also incorporate the requirements identified in the comprehensive planning law - 66.1001.

NCWRPC will lead this effort.

#### Task 5.0: Mapping

Over the course of the planning process we will be creating, editing and modifying the maps. We will reduce the overall number of maps from about 20 to about 10 to 12, and focus on those most critical to the Plan. We would also produce all maps in an 11 x 17 format for better displaying the information.

Two major mapping efforts will be completed as part of this process:

The first is the creation of a new detailed 2010 Existing Land Use coverage, which we would complete using the existing coverage, 2010 air photos, and other information. The second is a generalized Future Land Use coverage for both the city and the area surrounding the city, based on official maps and growth trends.

NCWRPC will lead this effort, with city and adjoining local government assistance.

### 3. Staffing

The primary staff will be the City Planner and NCWRPC. Various city staff and departments will be involved as well.

#### City Planner

Brad Lenz will be responsible for a variety of tasks related to the plan. He will lead Task 2.0 and Task 3.0. As part of this he will meet with internal staff and

committees, the general public, local governments and other organizations to develop much of the plan input. He will also act as the conduit for data flow between departments to the NCWRPC.

### NCWRPC

Staff will reformat, update and develop the overall plan, including mapping (Tasks 4.0 and 5.0). A variety of information will be provided to NCWRPC including work items from Task 2.0 and Task 3.0. NCWRPC will also staff the Plan Commission, with support from City Planner.

### Others

City Departments will be required to dedicate some time and resources to the effort. At minimum there will be meetings with select department heads. In other cases there will be data needs and document review. We would encourage each department to designate a "Comprehensive Plan" contact throughout the planning process.

### 4. Consultants

As part of the planning effort we may secure consultants to complete some minor tasks. These minor tasks may include items, such as graphics/renderings, community surveys, and public engagement efforts.

### 5. Timeline

NCWRPC will have a completed Comprehensive Plan delivered to the Plan Commission in DATE if the project starts DATE. The timeline is broken into three phases of about 6 months each beginning with the Initial Draft, followed by the Revised Draft, and concluding with the Final Draft.

To meet this timeline a variety of input activities need to be completed over the 18 month period. Delays in Task 2.0 or 3.0 will create delays in overall process. The final six months would focus on refining goals, objectives and policies, and final overall review. A variety of issues would be discussed including the relationship of the plan to other city plans, department work programs, and budgets.

State law requires that a resolution be passed by a committee of authority – this could be the Task Force or another, then a public hearing needs to be

held, and finally adoption by Ordinance at the City Council. The adoption process could take multiple months to complete.

**6. Budget**

An overall budget of \$50,000 is anticipated to complete the Comprehensive Plan Update.



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

Purchase of goods or services for no more than \$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.

***Engineering, planning and redevelopment technical skills for the completion of the riverfront property.***

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

***The City went through a rigorous RFP process that complied with the City and Federal EPA requirements to hire a full service engineering and planning consultant to assist with the remediation and redevelopment of the riverfront property. The City obtained EPA approval since the vast amount of the consulting services fees were paid for using the EPA planning grants. In 2012, the City entered into a Master Service Contract (attached). Stantec has submitted task order 6.4 as an addendum to the master contract to complete the consulting services necessary to complete the riverfront projects scheduled for 2015 including: Wharf, riveredge trail, 1<sup>st</sup> street, parking lot, landscaping of the stream, north area remediation and bike/pedestrian bridge.***

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.

***Given the depth of knowledge and experience that Stantec has obtained regarding the site, their knowledge of the grants (they wrote the successful grant applications) and the tight timetable with which to complete the project we would not be successful in completing this project in a timely basis. In addition, we would need to obtain EPA approval if we were to reallocate the work to another vendor.***

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

***We have not considered other vendors due to the phasing of this project, the rigorous selection process we conducted in 2012 and our grant commitments to the EPA.***

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

***Based upon the itemized time budget.***

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) EPA Compliance
- 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: Planning**

**Preparer: Brad Lenz**

**Vendor Name: North Central Regional Planning**

**Expected amount of purchase or contract: \$293,482**

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

**Finance Director Signature:** **Date:**

<b>RESOLUTION OF THE FINANCE COMMITTEE</b>	
Approving 2015 Budget Modification - Contractual Services Riverfront Redevelopment	
Committee Action:	Approved
Fiscal Impact:	\$175,000
<b>File Number:</b>	14-1109
<b>Date Introduced:</b>	February 24, 2015

**RESOLUTION**

**WHEREAS**, The 2015 budget for Tax Increment District Number Three provided for a number of improvements to the City’s riverfront redevelopment project including the construction of wharf, bike and pedestrian bridge, river edge trail, 1<sup>st</sup> Street extension, riverbank and site remediation and improvement, utility relocation and parking lot, and

**WHEREAS**, the 2015 budget provided for a professional services and administration budget of \$170,000 within Tax Increment District Number Three; and

**WHEREAS**, the City has been working with Stantec Consulting Services Inc, through a master services agreement to assist with the technical services related to remediation, planning and engineering and

**WHEREAS**, Stantec Consulting Services, Inc. has submitted task order number 6.4 which provides the necessary consulting services necessary to complete the 2015 construction projects in the amount of \$293,482; and

**WHEREAS**, the Economic Development Committee reviewed the task order and recommended approval of the proposal; and

**WHEREAS**, the Finance Committee has considered and recommends a budget modification to fund these costs from Tax Increment District Number Three;

**NOW THEREFORE BE IT RESOLVED**, by the Common Council of the City of Wausau that the proper City Officials be and are hereby authorized and directed to modify and increase the 2015 budget as follows:

Increase Professional Services Riverfront Tax Increment District Three    141-342892190..... \$175,000

**BE IT FURTHER RESOLVED** this budget modification be published in the official newspaper as required.

Approved:

---

James E. Tipple, Mayor



**MASTER SERVICES AGREEMENT  
TASK ORDER NO. 6.4**

Attached to and forming part of the MASTER AGREEMENT

BETWEEN:

CITY OF WAUSAU

(hereinafter called the "CLIENT")

- and -

STANTEC CONSULTING SERVICES INC.

(hereinafter called "STANTEC")

EFFECTIVE: January 23, 2015

This TASK ORDER is issued under the **MASTER SERVICES AGREEMENT** (dated August 31, 2012) between STANTEC CONSULTING SERVICES INC. ("STANTEC") and the CITY OF WAUSAU ("CLIENT"). This Task Order is incorporated into and part of the Master Services Agreement.

The CLIENT's representative shall be: Allen Wesolowski, PE, Project Manager

**SERVICES:**

STANTEC shall perform the following SERVICES:

Provide professional design services related to the Riverfront Brownfield Redevelopment Area. Additional detail is provided below:

**1) STREAM & BRIDGE**

**Final Grading, Capstone and Railing on Bridge and Water Feature Start up**

Closeout of James Peterson Contract; bridge capstone and railing placement on the bridge and startup of Water Fall Feature

**\$2,500**

**2) LANDSCAPING (Bid Package A)**

**East Landscaping Design & Specification**

Stantec will complete a landscape plan for the Triangle Area immediately East of the First Street Bridge this will include a small trail segment approximately 300' in length to reconnect to the existing trail. This plan will include Trail lighting along this trail section. The final deliverable will be a landscape, Trail and Lighting plan with special provisions for bidding.

**Enhanced First Street and RR Landscaping**

Stantec will provide a final landscape plan for the First Street with special emphasis on the R-O-W along the RR Corridor and the parking lot adjacent to the Roadway. The plan is to create a landscaped environment that fits into the theme for redevelopment of this corridor.

**Landscape & Lighting Bidding**

This bid package will include the landscape plan for the waterway channel, East landscape area and the First Street Corridor. We will assist the City in bidding the Landscape Package.

**Landscape & Lighting Construction**

Stantec will provide construction administration for the project including shop drawing review, pay reviews and recommendations and 2 site visits to confirm installations have been installed properly.

**\$21,150**

**3) FIRST STREET EXTENSION & AREA NORTH OF POST OFFICE BUILDING EXCLUDING THE SHORELINE (Bid Package B)****Parking Lot Design & Specification (includes Landscaping & Lighting)**

Stantec will provide the design of the parking lot planned to be placed between the WOW Building & First Street. Stantec will work with the City to complete a 60% parking lot design such that all stakeholders can approve, prior to Final design. The final design will include a parking lot plan and layout, stormwater features eill be designed as recommended in our stormwater plan, lighting and landscaping details. This bid package B also includes First Street plans & special provisions.

**Construction – Parking Lot**

Stantec will provide construction administration for the project including shop drawing review, pay review and recommendations and 1 site visit to confirm installation has been installed properly.

**\$20,150****4) SHORELINE TREATMENTS (Bid Package C)****60% Design Package**

Stantec will complete a Design Development Plan Set for review by the City. The design development plan set will be based upon a base survey plan provided by the City. The intent is to provide a plan with cross sections & planting scheme for the City to recommend & approve in order to move to the permit & 100% design stage.

**Permitting**

Upon approval by the City of the 60% Design development plans Stantec will engage the WDNR & prepare permit submittal documents. In preliminary discussions with the WDNR we will be submitting an individual permit application with supporting documents.

**100% Design Package**

Stantec will complete construction documents for the Shoreline including, cross sections plant types, erosion control details & cost estimate. Deliverable is a set of plans & special provisions for Bidding. The City will complete the project manual and will bid the project on Quest.

**Bidding**

Bid Package C will include 3 project elements, the Shoreline Treatments, the Wharf & the Riverfront Trail & Pedestrial Bridge. We will assist the City in bidding Package C.

**Construction**

Stantec will provide construction administration for the project including shop drawing review, pay review and recommendation and 2 site visits to confirm installation has been installed properly.

**\$48,000****5) WHARF (Bidding Package C)****60% Design Package**

Based on the concept wharf plan reviously approved by the City, Stantec will complete a 60% design of the permanent wharf structure & landscaping design amenities. We will also include a grading & access plan to the Trail planned along the River frontage. Geotechnical work is anticipated to be two soil borings to be completed by the City.

**Permitting**

Based on early discussions with the WDNR the wharf will require an individual permit. We intend to show future pier extensions by the City in the permit submittal. Stantec will complete an individual permit application with supporting documents and submit to the WDNR for approval.

**100% Design Package**

Prepare a set of plans & special provisions to be included in the bid package along with the shoreline treatments & Trail element. The 100% design package will also include a lighting element for lighting the landscape features.

**Bidding**

Bid Package C will include 3 project elements, the Shoreline Treatments, the Wharf & the Riverfront Trail & Pedestrial Bridge. The City will complete a project manual and will bid

the project in Quest. Stantec will assist the City in bidding Package C.

**Construction**

Stantec will provide construction administration for the project including shop drawing review, pay review and recommendations and 2 site visits to confirm installation has been installed properly.

**\$47,200****6) BIKE TRAIL AND PED BRIDGE - ONLY WITHIN 50' OF THE WI RIVER (Bid Package C)****Preliminary Design**

Stantec will provide the City a 30% design plan identifying the Trail alignment & pedestrian Bridge location. This plan will be based upon a base plan provided with survey data from the City. We will also identify bridge options for the City to consider. City will provide 2 geotechnical borings at Bridge abutment location.

**60% Design Package**

Stantec will build on the Trail Alignment & preliminary Bridge plan & complete design development drawings for the Trail from the existing Trail at the South Segment end to Bridge Street to the North. We will include lighting details & landscape amenities along the route for City review.

**Permitting**

We have identified a individual permit will be required for the installation of the Pedestrian bridge. We will submit to the WDNR on IP permit application for the Bridge & Trail.

**100% Design Package**

The final Trail plan will include construction document plans & special provisions for the Trail, Pedestrian Bridge, Trail Lighting & Landscape amenities.

**Bidding**

Bid Package C will include 3 project elements, the Shoreline Treatments, the Wharf & the Riverfront Trail & Pedestrian Bridge. Stantec will assist the City in bidding Package C.

**Construction**

Stantec will provide construction administration for the project including shop drawing review, pay review and recommendations and 2 site visits to confirm installation has been installed properly.

**\$41,700****7) RIVERBANK AREA REMEDIATION**

Stantec will provide professional services required for remedial activities associated with shoreline treatments, wharf, pedestrian trail and bridge construction and the proposed Wausau on the Water ("WOW") redevelopment site. Remedial activities are anticipated to include excavation and off-site disposal of soil in select areas, capping of remaining impacted soil, and cap maintenance. In addition to the engineering design elements, the Wisconsin Department of Natural Resources (WDNR) will require formal remedial action plans, remedial documentation reports and closure documents for each property/Bureau of Remediation and Redevelopment Tracking System (BRRTS) case number (Former Hammerblow, MCDEVCO, US Post Office and Cloverbelt properties). Environmental services will also be required for landfill coordination, assistance with development of special provisions related to environmental activities, on-site oversight and documentation for select activities. These tasks and estimated costs include:

**Pre-design Sampling (4 properties)**

Collection and laboratory analysis of additional samples as required by the landfill and WDNR for waste characterization/landfill approval, hot spot delineation, etc.

**Remedial Action Plans (4 properties)**

Development of required remedial action options analysis and remedial action plan for each property and address any WDNR review comments. This task will also include assistance with development of special provisions related to environmental activities required for bid documents.

**Environmental Oversight (10 hours per week for 5 months)**

Provide estimated 10 hours per week of environmental oversight and coordination including limited site visits for 5 months during site construction activities.

**Confirmatory Sampling ( 4 properties)**

Provide confirmatory sampling and laboratory analysis as required to document remedial activities.

**Remedial Documentation Reports (4 properties)**

Prepare required remedial documentation reports for each property for WDNR review.

**WDNR Closure Documents (4 BRRS Cases)**

Prepare closure documents including Cap Maintenance Plans, Case Closure Requests and Geographic Information System (GIS) Registry of Closed Remediation Sites packages for each property.

**\$83,832**

**TOTAL ESTIMATED LABOR      \$264,532**

**8) ENVIRONMENTAL DIRECT COSTS**

- Pre-design Sampling Geoprobe
- Pre-design Laboratory – 10 samples
- Pre-design Laboratory – landfill samples
- WDNR Review Fees
- Confirmatory Sampling – Geoprobe
- Conformatory Laboratory Samples

**ESTIMATED DIRECT COSTS      \$21,450**

**9) REIMBURSABLE EXPENSES**

**ESTIMATED EXPENSES      \$7,500**

**CONTRACT TIME:**      Commencement Date:      January 23, 2015  
                                          Estimated Completion Date:      December 18, 2015

**CONTRACT PRICE:**      Subject to the terms below, CLIENT will compensate STANTEC as follows:  
 The work will be performed on a time and material basis not to exceed **\$293,482.00**. Further detail is provided on the attached cost table and schedule. The work will be performed per Stantec’s billing rate table provided in the the MSA & as updated annually. Stantec will not exceed the authorized amount without prior written approval.



**MASTER SERVICES AGREEMENT  
TASK ORDER NO. 6.4**

**ADDITIONAL  
CONDITIONS:**

The following additional conditions shall be read in conjunction with and constitute part of this Task Order:

**ADDITIONAL  
ATTACHMENTS:**

The additional conditions as outlined in the original MSA and Task Order No. 1 apply.

The following additional attachments shall be read in conjunction with and constitute part of this Task Order:

None.

**INSURANCE  
REQUIREMENTS:**

As provided in the original MSA and Task Order No. 1.

**CITY OF WAUSAU**

**STANTEC CONSULTING SERVICES INC.**

\_\_\_\_\_  
**Print Name and Title**

\_\_\_\_\_  
**Rick Binder, Associate**

**CITY OF WAUSAU**

**STANTEC CONSULTING SERVICES INC.**

\_\_\_\_\_  
**Print Name and Title**

\_\_\_\_\_  
**Rick Schmidt, Senior Associate**

Project Component	Activity	Stantec Personnel													Hours	Labor
		2015 Corporate Hourly Rate														
		ARS	RJK	LKC	GAR	JAD	BSL	RJB	AJR	EJM	SMK	PJC	MEK			
		\$198	\$145	\$69	\$125	\$111	\$132	\$145	\$103	\$111	\$169	\$145	\$139			
<b>Stream &amp; Bridge</b>	Final Grading, capstone and railing on Bridge and Water Feature start up	12		2										14	\$2,514.00	
	SUBTOTAL HOURS	12	0	2	0	0	0	0	0	0	0	0	0	14		
	SUBTOTAL COSTS	\$ 2,376	\$ 0	\$ 138	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$2,514.00	
<b>RR Easement &amp; Pedestrian Crossing</b>	RR Pedestrian Crossing Plan	6								24			5	35	\$4,547.00	
	RR Easement	2								16			4	22	\$2,728.00	
	RR Crossing Documentation & Submittals	12	26	16					40				8	102	\$12,482.00	
	Coordination & Management	12		7									12	31	\$4,527.00	
	Contested Case Hearing													0	\$0.00	
	SUBTOTAL HOURS	32	26	23	0	0	0	0	40	40	0	0	29	190		
	SUBTOTAL COSTS	\$ 6,336.00	\$ 3,770.00	\$ 1,587.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,640.00	\$ 4,120.00	\$ 4,440.00	\$ 0.00	\$ 0.00	\$ 4,031.00		\$20,514.00	
<b>Landscaping</b>	East Landscaping Design & Specification	4		4	30				8	12			2	62	\$7,516.00	
	Enhanced First Street and RR Landscaping	2		2	40					20				64	\$7,754.00	
	Landscape & Lighting Bidding	2		2	4									8	\$1,034.00	
	Landscape & Lighting Construction	4		4	28								2	38	\$4,846.00	
	SUBTOTAL HOURS	12	0	12	102	0	2	0	8	32	0	0	4	172		
	SUBTOTAL COSTS	\$ 2,376.00	\$ 0.00	\$ 828.00	\$ 12,750.00	\$ 0.00	\$ 264.00	\$ 0.00	\$ 824.00	\$ 3,552.00	\$ 0.00	\$ 0.00	\$ 556.00		\$21,150.00	
<b>First Street extension &amp; area north of Post Office bldg excluding the shoreline</b>	Parking Lot Design & Specification (Includes Landscaping & Lighting)	8			35	40			50	10				143	\$16,659.00	
	Construction - Parking Lot	8		6	6	6								26	\$3,414.00	
	SUBTOTAL HOURS	16	0	6	41	46	0	0	50	10	0	0	0	169		
	SUBTOTAL COSTS	\$ 3,168.00	\$ 0.00	\$ 414.00	\$ 5,125.00	\$ 5,106.00	\$ 0.00	\$ 0.00	\$ 5,150.00	\$ 1,110.00	\$ 0.00	\$ 0.00	\$ 0.00		\$20,073.00	
<b>Shoreline Treatments</b>	60% Design Package	10	24	6	16			18	30				2	106	\$13,618.00	
	Permitting	1	6		2			40	16				2	67	\$8,524.00	
	100% Design Package	10	24	14	40			32	40				8	168	\$20,882.00	
	Bidding	2		2										4	\$534.00	
	Construction	8	6	3	6			6					2	31	\$4,481.00	
	SUBTOTAL HOURS	31	60	25	64	0	96	0	86	0	0	0	14	376		
	SUBTOTAL COSTS	\$ 6,138.00	\$ 8,700.00	\$ 1,725.00	\$ 8,000.00	\$ 0.00	\$ 12,672.00	\$ 0.00	\$ 8,858.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,946.00		\$48,039.00	
<b>Wharf</b>	60% Design Package	8			30				24			30	2	94	\$12,434.00	
	Permitting	2		4				35	16			4	4	65	\$8,076.00	
	100% Design Package	5			34				32	40		60		171	\$21,676.00	
	Bidding	1		1	1							1		4	\$537.00	
	Construction	6			15							8	2	31	\$4,501.00	
	SUBTOTAL HOURS	22	0	5	80	0	35	0	72	40	0	103	8	365		
	SUBTOTAL COSTS	\$ 4,356.00	\$ 0.00	\$ 345.00	\$ 10,000.00	\$ 0.00	\$ 4,620.00	\$ 0.00	\$ 7,416.00	\$ 4,440.00	\$ 0.00	\$ 14,935.00	\$ 1,112.00		\$47,224.00	
<b>Bike trail and ped bridge (only within 50' of the WI River)</b>	Preliminary Design	2	12	4					18	12		4	2	54	\$6,456.00	
	60% Design Package	2	20						24	20		12	2	80	\$10,006.00	
	Permitting			6				24	16				2	48	\$5,508.00	
	100% Design Package	8	32	4					20	24		24		112	\$14,704.00	
	Bidding	2		2										4	\$534.00	
	Construction	8	8	5								8	2	31	\$4,527.00	
	SUBTOTAL HOURS	22	72	21	0	0	24	0	78	56	0	48	8	329		
	SUBTOTAL COSTS	\$ 4,356.00	\$ 10,440.00	\$ 1,449.00	\$ 0.00	\$ 0.00	\$ 3,168.00	\$ 0.00	\$ 8,034.00	\$ 6,216.00	\$ 0.00	\$ 6,960.00	\$ 1,112.00		\$41,735.00	
<b>Riverbank Area Remediation</b>	Pre-design Sampling (4 properties)			4					12	24				40	\$4,488.00	
	Remedial Action Plans (4 properties)	2		16					48	96				162	\$18,348.00	
	WDNR Review (see below for fees)													0	\$0.00	
	Environmental Oversight (10 hrs per week for 5 months)			8					80	120				208	\$24,512.00	
	Confirmatory Sampling (4 properties)			4					12	24				40	\$4,488.00	
	Remedial Documentation Reports (4 properties)	4		24					40	120				188	\$20,608.00	
	WDNR Closure Documents (4 BRRTS Cases)			12					16	80				108	\$11,388.00	
	SUBTOTAL HOURS	6	0	68	0	0	0	208	464	0	0	0	0	746		
	SUBTOTAL COSTS	\$ 1,188.00	\$ 0.00	\$ 4,692.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,160.00	\$ 47,792.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$83,832.00	
													<b>TOTAL HOURS</b>	2361		
													<b>TOTAL LABOR</b>		\$285,081.00	

ENVIRONMENTAL DIRECT COSTS		
Pre-design Sampling Geoprobe \$2,000 (1 day)		\$2,000
Pre-design Laboratory- 10 samples for VOCs, PAHs and RCRA Metals @ \$250/sample		\$2,500
Pre-design Laboratory- 4 samples for landfill acceptance criteria @800/sample		\$3,200
<b>WDNR Review Fees</b>		\$9,250
Confirmatory Sampling Geoprobe \$2,000		\$2,000
Confirmatory Laboratory- 10 samples for VOCs, PAHs and RCRA Metals @ \$250/sample		\$2,500
<b>TOTAL:</b>		<b>\$21,450</b>

SUCONSULTANTS (SOILS) - ESTIMATE	By City	
ENVIRONMENTAL DIRECT COSTS		\$21,450.00
EXPENSES - ESTIMATE		\$7,500.00
<b>SUB TOTAL</b>		<b>\$314,031.00</b>
CONTINGENCY - ESTIMATE		\$40,000.00
<b>GRAND TOTAL</b>		<b>\$354,031.00</b>





**MASTER SERVICES AGREEMENT**

THIS AGREEMENT is made and entered into effective August 31, 2012 (the "Agreement Date") by and between:

**"CLIENT"**

Name: CITY OF WAUSAU  
 Address: 407 Grant Street, Wausau, WI 54403  
 Phone: (715) 261-6500 Fax: (715) 261-6626  
 Representative: Ann Werth, Community Development Director

**"STANTEC"**

Name: STANTEC CONSULTING SERVICES INC.  
 Address: 2841 Stanley Street, Stevens Point, WI 54481  
 Phone: (715) 344-9480 Fax: (715) 344-9481  
 Representative: Mark E. Kordus, Associate

WHEREAS this MASTER SERVICES AGREEMENT ("AGREEMENT") is between STANTEC CONSULTING SERVICES INC. ("STANTEC") and the CITY OF WAUSAU ("CLIENT") for Services to be provided by STANTEC on projects as described in the Individual Task Order issued pursuant to this AGREEMENT (which sections are incorporated into this AGREEMENT).

NOW THEREFORE, in consideration of the mutual promises hereinafter contained, it is hereby agreed as follows:  
 The scope of STANTEC's services ("SERVICES") will be set forth in individual Task Orders, which are incorporated into this AGREEMENT. All work authorized by a Task Order issued pursuant to this AGREEMENT shall be completed in accordance with, and subject to, the Terms and Conditions set forth herein, on pages 1 through 5.

STANTEC's Fee for the SERVICES will be set forth in the individual Task Orders which are incorporated into this AGREEMENT.  
 The Parties, intending to be legally bound, have made, accepted and executed this AGREEMENT as of the Agreement Date noted above:

*Anne Jacobson*  
 CITY OF WAUSAU  
 ANNE JACOBSON, CITY ATTORNEY  
 Print Name and Title

STANTEC CONSULTING SERVICES INC.  
*Mark E. Kordus*  
 Mark E. Kordus, Associate

*James E. Tipple*  
 Print Name and Title  
 JAMES E. TIPPLE  
 MAYOR

*David A. Rautmann*  
 David A. Rautmann, Principal


**Stantec**

## MASTER SERVICES AGREEMENT

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**DESCRIPTION OF WORK:** STANTEC shall render the services described in each Task Order (hereinafter called the "SERVICES") in accordance with this AGREEMENT. STANTEC may, at its discretion and at any stage, engage subconsultants, at extra cost to CLIENT (See Task Order No. 1, CONTRACT PRICE), to perform all or any part of the SERVICES. The CLIENT and STANTEC by written amendment to this AGREEMENT may from time to time make changes to the SERVICES. All changed work shall be carried out under this AGREEMENT. The time for completion of the SERVICES shall be adjusted accordingly.

**COMPENSATION:** Charges for the SERVICES rendered will be made in accordance with the CONTRACT PRICE indicated in each Task Order, or, if no CONTRACT PRICE is indicated therein, in accordance with STANTEC's Schedule of Fees and Disbursements in effect on an annual, calendar basis as the SERVICES are rendered.

Invoices shall be paid by the CLIENT in the currency of the jurisdiction in which the SERVICES are provided without deduction or setoff upon receipt. Failure to make any payment when due is a material breach of this Agreement and will entitle STANTEC, at its option, to suspend or terminate this Agreement and the provision of the SERVICES. Interest will accrue on accounts overdue by 30 days at the lesser of 1.5% per month (18% per annum) or the maximum legal rate of interest.

**REPRESENTATIVES:** Each party shall designate in the space provided on the Task Order a representative who is authorized to act on behalf of that party and receive notices under this AGREEMENT. Such representatives have complete authority to act on behalf of their principals in respect to all matters arising under this AGREEMENT.

**NOTICES:** All notices, consents, and approvals required to be given hereunder shall be in writing and shall be given to the representatives of each party. All notices required by this AGREEMENT to be given by either party shall be deemed to be properly given and received within two (2) business days if made in writing to the other party by certified mail, telegram, email, facsimile or telex, addressed to the regular business address of such party as identified above.

**CLIENT'S RESPONSIBILITIES:** The CLIENT shall provide to STANTEC in writing, the CLIENT's total requirements in connection with each PROJECT described in a Task Order, including the PROJECT budget and time constraints. The CLIENT shall make available to STANTEC all relevant information or data pertinent to the PROJECT which is required by STANTEC to perform the SERVICES. STANTEC shall be entitled to rely upon the accuracy and completeness of all information and data furnished by the CLIENT, including information and data originating with other consultants employed by the CLIENT whether such consultants are engaged at the request of STANTEC or otherwise. Where such information or data originates either with the CLIENT or its consultants then STANTEC shall not be responsible to the CLIENT for the consequences of any error or omission contained therein.

The CLIENT shall give prompt consideration to all documentation related to the PROJECT prepared by STANTEC and whenever prompt action is necessary shall inform STANTEC of CLIENT's decisions in such reasonable time so as not to delay the schedule for providing the SERVICES.

When applicable, the CLIENT shall arrange and make provision for STANTEC's entry to the PROJECT site as well as other public and private property as necessary for STANTEC to perform the SERVICES. The CLIENT shall obtain any required approvals, licenses and permits from governmental or other authorities having jurisdiction over the PROJECT so as not to delay STANTEC in the performance of the SERVICES.

**STANTEC'S RESPONSIBILITIES:** STANTEC shall furnish the necessary qualified personnel to provide the SERVICES. STANTEC represents that it has access to the experience and capability necessary to and agrees to perform the SERVICES with the reasonable skill and diligence required by customarily accepted professional practices and procedures normally provided in the performance of the SERVICES at the time when and the location in which the SERVICES were performed. This undertaking does not imply or guarantee a perfect PROJECT and in the event of failure or partial failure of the product of the SERVICES, STANTEC will be liable only for its failure to exercise diligence, reasonable care and professional skill. This standard of care is the sole and exclusive standard of care that will be applied to measure STANTEC's performance. There are no other representations or warranties expressed or implied made by STANTEC. In particular, but not by way of limitation, no implied warranty of merchantability or fitness for a particular purpose shall apply to the SERVICES provided by STANTEC nor shall STANTEC warrant or guarantee economic, market or financial conditions, proforma projections, schedules for public agency approvals, or other factors

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## MASTER SERVICES AGREEMENT

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beyond STANTEC's reasonable control. STANTEC does not warrant the SERVICES to any third party. Only the CLIENT shall be entitled to rely on the SERVICES or any documents prepared by STANTEC in connection with the SERVICES. Any reliance by any other party is strictly prohibited. In performing the SERVICES under this AGREEMENT, STANTEC shall operate as and have the status of an Independent contractor and shall not act as, or be an employee of the CLIENT.

The SERVICES performed by STANTEC shall be subject to the inspection and the review of the CLIENT at all times but such inspection and review shall not relieve STANTEC from its responsibility for the proper performance of the SERVICES.

**TERMINATION:** Either party may terminate this MASTER SERVICE AGREEMENT or an Individual Task Order without cause upon thirty (30) days' notice in writing. If either party breaches this MASTER SERVICE AGREEMENT or an Individual Task Order, the non-defaulting party may terminate this MASTER SERVICE AGREEMENT and/or an Individual Task Order after giving seven (7) days' notice to remedy the breach. On termination of this MASTER SERVICE AGREEMENT, the CLIENT shall forthwith pay STANTEC for the SERVICES performed to the date of termination. Non-payment by the CLIENT of STANTEC's invoices within 30 days of STANTEC rendering same is agreed to constitute a material breach of this MASTER SERVICE AGREEMENT and, upon written notice as prescribed above, the duties, obligations and responsibilities of STANTEC are terminated.

**SUSPENSION OF SERVICES:** If the SERVICES from an Individual Task Order are suspended by CLIENT for more than thirty (30) calendar days in the aggregate, STANTEC shall be compensated for services performed and charges incurred prior to receipt of notice to suspend and, upon resumption, an equitable adjustment in fees to accommodate the resulting demobilization and remobilization costs. In addition, there shall be an equitable adjustment in the project schedule based on the delay caused by the suspension. If the SERVICES from an Individual Task Order are suspended by CLIENT for more than ninety (90) days, STANTEC may, at its option, terminate the Task Order upon giving notice in writing to the CLIENT.

**ENVIRONMENTAL:** Except as specifically described in an Individual Task Order, STANTEC's field investigation, laboratory testing and engineering recommendations will not address or evaluate pollution of soil or pollution of groundwater.

Where the SERVICES include storm water pollution prevention (SWPP), sedimentation or erosion control plans, specifications, procedures or related construction observation or administrative field functions, CLIENT acknowledges that such SERVICES proposed or performed by Stantec are not guaranteed to provide complete SWPP, sedimentation or erosion control, capture all run off or siltation, that any physical works are to be constructed and maintained by the CLIENT's contractor or others and that STANTEC has no control over the ultimate effectiveness of any such works or procedures.

**BUILDING CODES, BYLAWS AND OTHER PUBLIC REGULATIONS:** STANTEC shall, to the best of its ability, interpret building codes, by-laws and other public regulations as they apply to the PROJECT and as they are published at the time SERVICES commence. Furthermore, STANTEC shall observe and comply with all applicable laws, ordinances, codes and regulations of government agencies, including federal, state, provincial, municipal and local governing bodies having jurisdiction over the conduct of the SERVICES ("LAWS"). However, it is expressly acknowledged and agreed by the CLIENT that as the PROJECT progresses such building codes, by-laws, other public regulations and LAWS may change or the interpretation of any public authority may differ from the interpretation of STANTEC, through no fault of STANTEC, and any extra costs necessary to conform to such changes or interpretations during or after execution of the SERVICES will be paid by the CLIENT.

STANTEC shall continue to provide equal employment opportunity to all qualified persons and to recruit, hire, train, promote and compensate persons in all jobs without regard to race, color, religion, sex, age, disability or national origin or any other basis prohibited by applicable laws.

**COST AND SCHEDULE OF CONSTRUCTION WORK:** In providing opinions of probable cost and project schedule, it is recognized that neither the CLIENT nor STANTEC has control over the costs of labor, equipment or materials, or over the Contractor's methods of determining prices or time. The opinions of probable cost or project duration are based on STANTEC's reasonable professional judgment and experience and do not constitute a warranty, express or implied, that the Contractors' bids, project schedules, or the negotiated price of the Work or schedule will not vary from the CLIENT's budget or schedule or from any opinion of probable cost or project schedule prepared by STANTEC. Exact costs and

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**Stantec**

## MASTER SERVICES AGREEMENT

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times will be determined only when bids have been received for the PROJECT and when the construction work has been performed and payments finalized.

**ADMINISTRATION OF CONSTRUCTION CONTRACTS:** When applicable, STANTEC shall provide field services during the construction of the PROJECT only to the extent that such SERVICES are included and defined in a particular Task Order. The performance of the construction contract is not STANTEC's responsibility nor are STANTEC's field services rendered for the construction contractor's benefit.

It is understood and agreed by the CLIENT and STANTEC that only work which has been seen during an examination by STANTEC can be said to have been appraised and comments on the balance of any construction work are assumptions only.

When field services are provided by STANTEC, the authority for general administration of the PROJECT shall reside with STANTEC only to the extent defined in this AGREEMENT. In such case, STANTEC shall coordinate the activities of other consultants employed by the CLIENT, only to the extent that STANTEC is empowered to do so by such other consultants' contracts with the CLIENT.

STANTEC shall not be responsible for any contractor's failure to carry out the work in accordance with the contract documents nor for the acts or omissions of any contractor, subcontractor, any of their agents or employees, or any other persons performing any of the work in connection with the PROJECT. When field services are provided, no acceptance by STANTEC of the work or services of a construction contractor or other consultants, whether express or implied, shall relieve such construction contractor or other consultants from their responsibilities to the CLIENT for the proper performance of such work or services and further, STANTEC shall not be responsible to the CLIENT or to the other consultants for the means, methods, techniques, sequences, procedures and use of equipment of any nature whatsoever, whether reviewed by STANTEC or not, which are employed by the construction contractor or the other consultants in executing, designing, or administering any phases of the PROJECT, or for placing into operation any plant or equipment or for safety precautions and programs incidental thereto.

When field services are provided, STANTEC will not be designated as the party responsible for the compliance by others on the construction work site with the purposes or requirements of applicable environmental, occupational health and safety, or similar legislation. The CLIENT shall designate a responsible party, other than STANTEC, for the coordination and performance of environmental, occupational health and safety activities on the construction work site as required by applicable legislation and associated regulations. Neither the professional activities of STANTEC, nor the presence of STANTEC or its employees and subconsultants at a construction site, shall relieve the CLIENT, Contractors or any other entity of their obligations, duties and responsibilities with respect to jobsite safety. Subject only to applicable legislation, STANTEC has no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any environmental, health or safety activities or precautions.

**JOBSITE SAFETY:** Neither the professional activities of STANTEC, nor the presence of STANTEC or its employees and subconsultants at a construction site, shall relieve the CLIENT and any other entity of their obligations, duties and responsibilities with respect to job site safety. Subject only to applicable legislation, STANTEC and its personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions.

**LIMITATION OF LIABILITY** To the fullest extent allowable by law, STANTEC hereby indemnifies and holds harmless CLIENT, its elected and appointed officials, officers, employees, or authorized representatives and each of them from and against any and all suits, actions, legal or administrative proceedings, claims, demands, damages, liabilities, interest, reasonable attorneys' fees, costs, and expenses whether arising before, during, or after completion of the work hereunder and in any manner caused, occasioned, or contributed to by reason of any negligent act, error and omission, of STANTEC or of anyone acting under its direction or control or on its behalf in connection with or incident to the performance of this Agreement. STANTEC'S aforesaid indemnity and hold harmless agreement shall not be applicable to any liability caused by the sole fault, sole negligence, or willful misconduct of CLIENT or CLIENT'S representatives. This indemnity shall survive the termination or expiration of this Agreement.

It is further agreed that the total amount of all claims the CLIENT may have against STANTEC under an Individual Task Order or arising from the performance or non-performance of the SERVICES called for by a specific Individual Task Order under any theory of law, including but not Master Form\_Rev. 3-29-2012



**Stantec**

## MASTER SERVICES AGREEMENT

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limited to claims for negligence, negligent misrepresentation and breach of contract, shall be strictly limited to \$1,000,000.00. No claim may be brought against STANTEC in contract or tort more than two (2) years after the cause of action arose. As the CLIENT's sole and exclusive remedy under this AGREEMENT or any Task Order, any claim, demand or suit shall be directed and/or asserted only against STANTEC and not against any of STANTEC's employees, officers or directors.

STANTEC's liability with respect to any claims arising out of this AGREEMENT or any Task Order shall be absolutely limited to direct damages arising out of the SERVICES and STANTEC shall bear no liability whatsoever for any consequential loss, injury or damage incurred by the CLIENT, including but not limited to claims for loss of use, loss of profits and loss of markets.

**DOCUMENTS:** All documents prepared by STANTEC or on behalf of STANTEC in connection with an Individual Task Order are instruments of service for the execution of the PROJECT. STANTEC retains the property and copyright in these documents, whether the PROJECT is executed or not. Payment to STANTEC of the compensation prescribed in this AGREEMENT shall be a condition precedent to the CLIENT's right to use documentation prepared by STANTEC. These documents may not be used for any other purpose without the prior written agreement of STANTEC. The CLIENT shall have a permanent non-exclusive, royalty-free license to use any concept, product or process which is patentable or capable of trademark, produced by or resulting from the SERVICES rendered by STANTEC in connection with the PROJECT, for the life of the PROJECT. The CLIENT shall not use, infringe upon or appropriate such concepts, products or processes without the express written agreement of STANTEC. In the event STANTEC's documents are subsequently reused or modified in any material respect without the prior consent of STANTEC, the CLIENT agrees to indemnify STANTEC from any claims advanced on account of said reuse or modification.

**PROJECT PROMOTION:** Where the Client has control or influence over construction signage, press releases and/or other promotional information identifying the project ("Project Promotion"), the Client agrees to include STANTEC in such Project Promotion.

**FORCE MAJEURE:** Any default in the performance of this AGREEMENT or any Individual Task Order caused by any of the following events and without fault or negligence on the part of the defaulting party shall not constitute a breach of contract: labor strikes, riots, war, acts of governmental authorities, unusually severe weather conditions or other natural catastrophe, or any other cause beyond the reasonable control or contemplation of either party.

**GOVERNING LAW:** This AGREEMENT shall be governed, construed and enforced in accordance with the laws of the jurisdiction in which the majority of the SERVICES are performed.

**DISPUTE RESOLUTION:** If requested in writing by either the CLIENT or STANTEC, the CLIENT and STANTEC shall attempt to resolve any dispute between them arising out of or in connection with this AGREEMENT or an Individual Task Order by entering into structured non-binding negotiations with the assistance of a mediator on a without prejudice basis. The mediator shall be appointed by agreement of the parties. If a dispute cannot be settled within a period of thirty (30) calendar days with the mediator, if mutually agreed, the dispute shall be referred to arbitration pursuant to laws of the jurisdiction in which the majority of the SERVICES are performed or elsewhere by mutual agreement.

**ATTORNEYS FEES:** In the event of a dispute hereunder, the prevailing party is entitled to recover from the other party all costs incurred by the prevailing party in enforcing this AGREEMENT and prosecuting the dispute, including reasonable attorney's and expert's fees, whether incurred through formal legal proceedings or otherwise.

**ASSIGNMENT AND SUCCESSORS:** Neither the CLIENT nor STANTEC shall, without the prior written consent of the other party, assign the benefit or in any way transfer the obligations of this AGREEMENT or any part hereof. This AGREEMENT shall enure to the benefit of and be binding upon the parties hereto, and except as otherwise provided herein, upon their executors, administrators, successors, and assigns.

**PROTECTION OF PRIVACY LAWS:** STANTEC will comply with its statutory obligations respecting the collection, use, disclosure, access to, correction, protection, accuracy, retention and disposition of personal information that may be collected or created under this AGREEMENT. STANTEC will refer any request for access to or correction of personal information that is made under statute to the CLIENT and will comply with any directions from the CLIENT respecting the access request, or respecting correction and annotation of personal information. STANTEC

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**Stantec****MASTER SERVICES AGREEMENT**

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will, at reasonable times and on reasonable notice, allow the CLIENT to enter its premises and inspect any personal information of the CLIENT's that is in the custody of STANTEC or any of STANTEC's policies or practices relevant to the management of personal information subject to this AGREEMENT.

**ENTIRE AGREEMENT:** This AGREEMENT constitutes the sole and entire agreement between the CLIENT and STANTEC relating to the PROJECT and supersedes all prior agreements between them, whether written or oral respecting the subject matter hereof and no other terms, conditions or warranties, whether express or implied, shall form a part hereof. This AGREEMENT may be amended only by written instrument signed by both the CLIENT and STANTEC. All attachments and Task Orders referred to in this AGREEMENT are incorporated herein by this reference; however, in the event of any conflict between attachments, Task Orders and the terms and conditions of this AGREEMENT, the terms and conditions of this AGREEMENT shall take precedence.

**SEVERABILITY:** If any term, condition or covenant of this AGREEMENT is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions of this AGREEMENT shall be binding on the CLIENT and STANTEC.

**THE PARTIES EXPRESSLY ACKNOWLEDGE THAT THIS AGREEMENT CONTAINS LIMITATION OF LIABILITY PROVISIONS RESTRICTING RIGHTS FOR THE RECOVERY OF DAMAGES.**

<b>RESOLUTION OF THE FINANCE COMMITTEE</b>	
Approving creation of a Holtz Krause Maintenance Non Lapsing Fund	
Committee Action:	Approved
Fiscal Impact:	\$54,000
<b>File Number:</b>	12-0207
<b>Date Introduced:</b>	February 24, 2015

## RESOLUTION

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

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

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

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

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

**WHEREAS**, the Holtz Krause Committee also expects the City of Wausau to complete the Kent and Curling Way street projects in the spring of 2015;

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

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

Approved:

---

James E. Tipple, Mayor

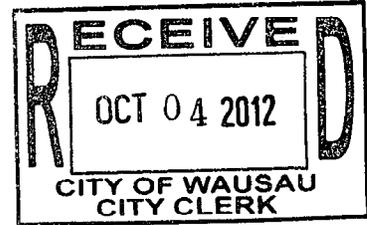


Office of the City Attorney

Anne L. Jacobson  
City Attorney

Tara G. Alfonso  
Assistant City Attorney

October 4, 2012



Toni Rayala, Clerk  
City of Wausau  
407 Grant Street  
Wausau, WI 54403

HOLTZ AND KRAUSE LANDFILL AGREEMENT  
COUNCIL FILE NO. 12-0207

Enclosed please find original, executed Holtz and Krause Landfill Agreement and Offer to Purchase. Please file the same.

LISA PARSCH  
ADMINISTRATIVE ASSISTANT

Enclosure

cc w/Enc. Maryanne Groat, Finance Director

## HOLTZ AND KRAUSE LANDFILL AGREEMENT

This Agreement, dated this 25<sup>th</sup> day of September, 2012, by, between and among the County of Marathon, Wisconsin, the City of Wausau, Wisconsin and the Holtz and Krause Landfill Steering Committee sets forth the terms and conditions for the acquisition, construction, maintenance and operation of a soccer complex on the former Holtz and Krause Landfill in the City of Wausau, County of Marathon, Wisconsin.

### Background and Statement of Intent

For purposes of interpreting and understanding the background behind this Agreement, the parties state the following:

#### **A. Parties**

1. The Holtz and Krause Landfill Steering Committee ("Steering Committee") was formed in 1993 as the group of companies responsible for the remediation of the Holtz and Krause Landfill. The Steering Committee operates through its Executive Committee and one chairperson of that committee.
2. Marathon County ("County") is a Wisconsin county operating through its County Board.
3. The City of Wausau ("City") is an incorporated Wisconsin municipality. The Holtz and Krause Landfill is located in the City limits.

#### **B. Background**

1. The Holtz and Krause Landfill ("Landfill") operated from 1957 to 1980. The Landfill was owned by the Otto Holtz and William Krause.
2. In 1993, the Steering Committee was formed for the purpose of negotiating a cleanup of the Landfill. That negotiation resulted in that certain Consent Decree governing the remediation entered by the United States District Court for the Western District of Wisconsin, in the case styled *The State of Wisconsin v. Holtz and Krause, Inc.*, Case No. 95C 0675C ("Consent Decree") by District Court Judge Barbara Crabb on August 26, 1994.
3. As part of the allocation of responsibility amongst the parties responsible for the remediation of the Landfill, the City entered into that certain separate agreement with the Steering Committee (styled *Agreement Concerning Allocation Of Remedial Design And Remedial Action Costs Among The City Of Wausau And Other Potentially Responsible Parties At The Holtz & Krause Landfill*) ("1993 Agreement") to provide post-closure monitoring and operation and maintenance services at the Landfill, including the Landfill extraction system.
4. The original closure of the Landfill was designed so as to allow the Landfill to be used as a soccer complex as set forth in the formal *Record of Decision*, including *The Summary Of Remedial Alternative Selection Holtz And Krause Landfill Project* and the *Holtz and Krause*

*Landfill Record of Decision Selected Remedial Alternative* issued by the George E. Meyer as Secretary of the Wisconsin Department of Natural Resources (“WDNR”) on July 22, 1992 pursuant to the provisions of the Comprehensive Environmental Response, Compensation, and Liability Act (“CERCLA”), 42 U.S.C. § 9607, *et seq.*

5. Since construction and implementation of the remedy at the Landfill, the City has performed its obligations under the 1993 Agreement with the Steering Committee. Specifically, the City has maintained the cap, performed ground water monitoring and operations, and performed monitoring and operations of the active gas extraction system, all as required by said 1993 Agreement.

6. Pursuant to that certain *Declaration For An Amendment To The Record of Decision* issued on June 22, 2011, by Mark Giesfeldt as Director of the Bureau for Remediation and Redevelopment of the WDNR, groundwater treatment was removed as part of the selected remedy based upon test results and was replaced by the remedy of natural attenuation.

7. On July 25, 2012, WDNR, relying on a recent amendment to Wis. Stat. § 292.15, as set forth in *2011 Wisconsin Act 103*, sections (7) and (8) thereof, agreed that the Landfill would be eligible for a Certificate of Completion (“COC”) under the Voluntary Party Liability Exemption Act (“VPLE”).

8. The Steering Committee, in exchange for the transfer of the Landfill from the current owners of the Landfill to the County, pledged to construct, as part of certain repairs to the cap, a soccer complex on the Landfill, fulfilling the original intent of the 1993 remedy selection.

9. The Steering Committee, City and County pledged funds totaling \$272,000 to allow the County to acquire the Landfill.

### **C. Intent**

1. This Agreement addresses the acquisition of the Landfill property, construction of the soccer fields and long-term maintenance and operation.

2. Through this Agreement, the Steering Committee intends to fulfill its obligation for remediation of the Landfill by obtaining a COC under the VPLE program.

3. The County intends to acquire ownership of the Landfill so as to allow the Landfill to be converted into a soccer sports complex for benefit of the residents of Marathon County.

4. The City intends to continue to (a) maintain the landfill cap (except for the playing surface) and (b) operate and maintain the redesigned and reconstructed active gas extraction system providing monitoring and testing relating to the Landfill consistent with the 1993 Agreement. It is understood that the City’s obligation to monitor the groundwater will terminate upon issuance of the COC.

5. In order to achieve the above, the parties intend to cooperate with each other and interpret this Agreement to fulfill the intentions of the parties.

## Agreement

NOW, THEREFORE, based on the consideration provided by each of the parties, the sufficiency of which is acknowledged, the parties agree as follows:

### **I. Acquisition of Property**

1. As among the parties, the City will be the point of contact with the owners of the Landfill for completing the acquisition of the Landfill property.

2. The acquisition of the Landfill will be completed using a commercial offer to purchase substantially in the form attached hereto as Exhibit A. The allocation of the \$272,000.00 purchase price in Exhibit A shall be allocated among the parties as follows: the Steering Committee, \$45,000.00; the City, \$100,000.00; and the County, \$127,000.00. In addition, the Steering Committee will pay for the closing transaction costs, such as deed recording, title insurance and other similar related fees and costs, estimated to be up to \$2,000, provided that the Steering Committee shall not be responsible for attorney fees.

3. The City will promptly secure appropriate public access on the north side of the Landfill for use as an exit/entry point to the Landfill. The exact location of the access point will be determined (whether by easement or acquisition) by the parties.

4. If the current owner fails to vacate the Landfill by the date set in Section 1.7 of Addendum A to Offer to Purchase Made by Marathon County (“Buyer”) to Holtz & Krause Contractors, Inc. and Krause & Holtz Real Estate Development, inc. (collectively, “Seller”) of Exhibit A hereto, the County will take all necessary and appropriate actions to remove the current owner as expeditiously as practicable, and the City will actively support any such action taken by the County.

### **II. Landfill Work/Soccer Field Construction**

1. The Steering Committee will prepare and obtain WDNR approval of the design for (i) upgrading the Landfill and (ii) converting the Landfill into a soccer complex.

2. At a minimum, the Landfill upgrade design will cover repairs to address settlement and other required upgrades and repairs to the Landfill and the installation of a new active gas extraction system for aesthetic reasons (potential odor control) as an alternative to a passive system.

3. The design documents will be prepared so as to satisfy WDNR’s requirements for obtaining a COC under the VPLE program.

4. After approval of the design and acknowledgment from WDNR that the design will satisfy the requirements of the VPLE program, the Steering Committee will promptly commence construction, taking into account weather conditions.

5. Construction will follow the WDNR approved design (as may be amended by WDNR during construction), which includes, at a minimum, the rebuilt active gas system and the soccer fields.

6. The Steering Committee will obtain WDNR approval of the construction as conforming to the approved design.

7. Upon completion of construction, the Steering Committee will request and obtain a COC for the Landfill under the VPLE program.

8. The Steering Committee will prepare any plans, procedures or reports required by WDNR to satisfy the building on abandoned landfill requirements as outlined in the WDNR letter dated July 25, 2012.

9. The Steering Committee will obtain from its primary contractor, Conestoga-Rovers & Associates, a warranty for the construction work performed at the Landfill. The Steering Committee will make the County a beneficiary of the warranty.

### **III. Maintenance and Monitoring**

1. The City will provide the following maintenance services at the Landfill:

- (a) gas monitoring as required by WDNR under the building on abandoned landfill approval;
- (b) maintenance of the active gas extraction system to be used for odor control (not remediation); and
- (c) maintenance of the cap, including control for settlement, burrowing animals and woody vegetation and preservation of vegetative cover, except areas where turf grass is necessary for surface of the soccer facility.

2. The 1993 Agreement is superseded and replaced by this Agreement upon the issuance of the COC.

3. The Steering Committee will pay to a special, segregated fund established by the City the amount of Fifty-Four Thousand Dollars (\$54,000) to provide for long-term capital costs related to the active gas extraction system, including major repairs, replacements or remodeling of the system. Capital costs shall be defined as those having a cost of at least \$5,000 as of the date of execution of this Agreement and as adjusted annually thereafter in accordance with the Consumer Price Index. The payment shall be made within thirty (30) days after WDNR issues the COC. Any disbursements from the fund will be only for the active gas extraction system (as specified above) and is subject to the approval of the Wausau and Marathon County Parks, Recreation and Forestry Department.

4. Except for the operation and maintenance of the active gas extraction system, including monitoring, reporting and record-keeping activities and the cap maintenance activities to be conducted by the City, the County will operate and maintain the soccer facility, including

turf grass, walkways, paths, parking areas, bathrooms, portable toilets or other appurtenances or amenities as may be installed. The County may assess fees on the users of the soccer facility to defray the cost of such soccer facility operation and maintenance. Any cap maintenance activities performed by or contracted by the Wausau and Marathon County Parks, Recreation and Forestry Department will be charged to the City under the agreement between the City and the County.

#### **IV. Covenant Not To Sue**

1. The Steering Committee acknowledges that it retains responsibility for the environmental remediation of the Landfill under the Consent Decree. Until the COC is issued by WDNR under the VPLE program, the Steering Committee covenants not to sue the County for any environmental remediation liability that may attach to the County due to the County's status as owner of the Landfill.

#### **V. Consent Decree Termination/Steering Committee Dissolution**

1. After receipt of the COC for the Landfill, the Steering Committee will file papers with the United States District Court for the Western District of Wisconsin to terminate the Consent Decree. The City and County agree to support the termination request and will file with the court, as appropriate, statements to that effect.

2. Subsequent to termination of the Consent Decree, the Steering Committee will proceed to dissolve. Prior to dissolving, the Steering Committee will provide thirty (30) days prior notice to the City and the County. Upon dissolution, the Steering Committee will have no further obligations under this Agreement.

#### **VI. General Terms**

1. The parties will cooperate with each other in good faith in fulfilling the intent and terms and conditions of this Agreement, including periodic meetings as appropriate and sharing of information and submittals. The Steering Committee will provide the County with all submittals relating to the COC for the Landfill.

2. In the event of any disputes, the parties agree to negotiate the issues for a minimum of sixty (60) days. If after 60 days, the issues cannot be resolved, the following persons will meet within thirty (30) days to attempt to resolve the open matters: David Eisenreich for the Steering Committee, the Mayor of the City of Wausau for the City, and the Marathon County Administrator for the County.

3. Upon dissolution of the Steering Committee, under Section V.2, above, this Agreement will become a two-party agreement between the County and the City and is to be interpreted as such.

4. This Agreement is to be governed by and construed in accordance with the laws of the State of Wisconsin.

5. No modification or amendment may be made to this Agreement except in writing signed by all of the parties, subject to Section V.2, above.

6. Each of the parties represents and warrants that it has the authority to enter into this Agreement and that all necessary procedures were followed to authorize the representatives to sign this Agreement.

7. This Agreement may be executed in counterparts, and each of the signature pages when fully executed will constitute the binding consent of the signing party to all of this Agreement. This Agreement consists of the entirety of the agreement and all signature pages.

## **VII. Notices.**

1. Notices under this Agreement shall be sent by First Class Mail or other arrangements agreed to by the parties to the persons or offices designated below. The parties may change their designated representatives by providing written notice consistent with this notice provision.

- (a) Notices to the City should be addressed to Mayor, City of Wausau, 407 Grant Street, Wausau, Wisconsin 54403.
- (b) Notices to the County should be addressed to County Administrator, County of Marathon, Marathon County Courthouse, 500 Forest Street, Wausau, Wisconsin 54403.
- (c) Notices to the Steering Committee should be addressed to David L. Eisenreich, Chairman, Holtz & Krause Landfill Executive Committee, 5208 D J Lane, Weston, Wisconsin 54476.

*[Signature Page Follows]*

CITY OF WAUSAU, WISCONSIN

Dated: 9/25/12

By James E. Fyffe  
Its MAYOR

COUNTY OF MARATHON, WISCONSIN

Dated: 9-19-2012

By Julia Larson  
Its COUNTY ADMINISTRATOR

HOLTZ & KRAUSE LANDFILL STEERING  
COMMITTEE

Dated: 9/25/12

By David Emond  
Its Chair

Approved by the Wisconsin Real Estate Examining Board  
03-1-12 (Optional Use Date) 07-1-12 (Mandatory Use Date)

**WB-15 COMMERCIAL OFFER TO PURCHASE**

Page 1 of 2, WB-15

1 LICENSE OR AGENCY THIS OFFER ON \_\_\_\_\_ DATE IS (AGENT OR BUYER)

2 AGENT OF SELLER OR THIS BROKER (AGENT OF BUYER AND ACCEPT) IS (NAME - THOSE NOT APPLICABLE)

3 **GENERAL PROVISIONS** The Buyer, Marathon County, Wisconsin, a Wisconsin municipal corporation

4 \_\_\_\_\_ offers to purchase the Property known as (Street Address) see addendum A

5 \_\_\_\_\_ in the City \_\_\_\_\_

6 of WAUSAU \_\_\_\_\_ County of Marathon \_\_\_\_\_ Wisconsin

7 (Insert additional description, if any, at lines 109-115 or 277-288 or attach as an addendum per line 47B), on the following terms:

8 **PURCHASE PRICE:** Two Hundred Seventy-two Thousand and No/100ths Dollars (\$ 272,000.00).

9 **EARNEST MONEY OFF:** \_\_\_\_\_ accompanies this Offer and amount of \$ \_\_\_\_\_ with \_\_\_\_\_

10 ~~\_\_\_\_\_~~ days of acceptance or binding from \_\_\_\_\_

11 ~~\_\_\_\_\_~~

12 ~~\_\_\_\_\_~~

13 **THE BALANCE OF PURCHASE PRICE** will be paid in cash or equivalent at closing unless otherwise provided below.

14 **INCLUDED IN PURCHASE PRICE:** Seller is including in the purchase price the Property, all Fixtures on the Property on the date of this Offer

15 not included at lines 20-22, and the following additional items: none

16 \_\_\_\_\_

17 \_\_\_\_\_

18 **All personal property included in purchase price will be transferred by:** \_\_\_\_\_

19 \_\_\_\_\_

20 **NOT INCLUDED IN PURCHASE PRICE:** all personal property of Seller

21 \_\_\_\_\_

22 \_\_\_\_\_

23 **CAUTION:** Identify trade fixtures owned by tenant, if applicable, and fixtures that are on the Property (see lines 303-310) to be excluded

24 by Seller or which are rented and will continue to be owned by the lessor.

25 **NOTE:** The terms of this Offer, not the listing contract or marketing materials, determine what items are included/excluded.

26 **ACCEPTANCE:** Acceptance occurs when all Buyers and Sellers have signed one copy of the Offer, or separate but identical copies of the Offer.

27 **CAUTION:** Deadlines in the Offer are commonly calculated from acceptance. Consider whether short term deadlines running from

28 acceptance provide adequate time for both binding acceptance and performance.

29 **BINDING ACCEPTANCE:** ~~this Offer is binding upon both Parties only if a copy of this accepted Offer is delivered to Buyer or before~~

30 ~~Seller may keep the Property on the market and accept~~

31 ~~secondary offers after binding acceptance of this Offer.~~

32 **CAUTION:** This Offer may be withdrawn prior to delivery of the accepted Offer.

33 **OPTIONAL PROVISIONS** TERMS OF THIS OFFER THAT ARE PRECEDED BY AN OPEN BOX (  ) ARE PART OF THIS OFFER ONLY IF

34 THE BOX IS MARKED SUCH AS WITH AN "X." THEY ARE NOT PART OF THIS OFFER IF MARKED "N/A" OR ARE LEFT BLANK.

35 **DELIVERY OF DOCUMENTS AND WRITTEN NOTICES** Unless otherwise stated in this Offer, delivery of documents and written notices to a

36 Party shall be effective only when accomplished by one of the methods specified at lines 37-54.

37 (1) **Personal Delivery:** giving the document or written notice personally to the Party, or the Party's recipient for delivery if named at line 38 or 39.

38 Seller's recipient for delivery (optional): Len Salzman

39 Buyer's recipient for delivery (optional): Ann Werth

40  (2) **Facsimile transmission** of the document or written notice to the following telephone number:

41 Seller: (\_\_\_\_\_) Buyer: (\_\_\_\_\_) \_\_\_\_\_

42  (3) **Commercial Delivery:** depositing the document or written notice fees prepaid or charged to an account with a commercial delivery

43 service, addressed either to the Party, or to the Party's recipient for delivery if named at line 38 or 39, for delivery to the Party's delivery address at

44 line 47 or 48.

46  (4) **U.S. Mail:** depositing the document or written notice postage prepaid in the U.S. Mail, addressed either to the Party, or to the Party's

48 recipient for delivery if named at line 38 or 39, for delivery to the Party's delivery address at line 47 or 48.

47 Delivery address for Seller: 618 Jackson Street, Wausau, WI 54403

48 Delivery address for Buyer: c/o Ann Werth, City of Wausau, 407 Grant Street, Wausau, WI 54403

49  (5) **E-Mail:** electronically transmitting the document or written notice to the Party's e-mail address, if given below at line 53 or 54. If this is a

50 consumer transaction where the property being purchased or the sale proceeds are used primarily for personal, family or household purposes,

51 each consumer providing an e-mail address below has first consented electronically to the use of electronic documents, e-mail delivery, and

52 electronic signatures in the transaction, as required by federal law.

53 E-Mail address for Seller (optional): \_\_\_\_\_

54 E-Mail address for Buyer (optional): \_\_\_\_\_

55 **PERSONAL DELIVERY/ACTUAL RECEIPT** Personal delivery to, or Actual Receipt by, any named Buyer or Seller constitutes personal delivery

56 to, or Actual Receipt by, all Buyers or Sellers.



Property Address: See Addendum A

116  PROPOSED USE CONTINGENCIES: Buyer is purchasing the Property for the purpose of: \_\_\_\_\_

117 \_\_\_\_\_  
 118 \_\_\_\_\_ [insert proposed use and type and size of building, if applicable, e.g.  
 119 restaurant/avern with capacity of 350 and 3 second floor dwelling units]. The optional provisions checked on lines 123-139 shall be deemed  
 120 satisfied unless Buyer delivers to Seller by the deadline(s) set forth on lines 123-139 written notice specifying those items which cannot be  
 121 satisfied and written evidence substantiating why each specific item included in Buyer's notice cannot be satisfied. Upon delivery of Buyer's notice,  
 122 this Offer shall be null and void. Seller agrees to cooperate with Buyer as necessary to satisfy the contingencies checked at lines 123-139.

123  EASEMENTS AND RESTRICTIONS: This Offer is contingent upon Buyer obtaining, within \_\_\_\_\_ days of acceptance, at  
 124 (Buyer's/Seller's) **STRIKE ONE** ("Buyer's" if neither is stricken) expense, copies of all public and private easements, covenants and  
 125 restrictions affecting the Property and a written determination by a qualified independent third party that none of these prohibit or significantly  
 126 delay or increase the costs of the proposed use or development identified at lines 116 to 118.

127  APPROVALS: This Offer is contingent upon Buyer obtaining, at (Buyer's/Seller's) **STRIKE ONE** ("Buyer's" if neither is stricken) expense,  
 128 all applicable governmental permits, approvals and licenses, as necessary and appropriate, or the final discretionary action by the granting  
 129 authority prior to the issuance of such permits, approvals and licenses, for the following items related to Buyer's proposed use:

130 \_\_\_\_\_  
 131 or delivering written notice to Seller if the item(s) cannot be obtained or can only be obtained subject to conditions which significantly increase  
 132 the cost of Buyer's proposed use, all within \_\_\_\_\_ days of acceptance of this Offer.

133  ACCESS TO PROPERTY: This Offer is contingent upon Buyer obtaining, within \_\_\_\_\_ days of acceptance, at (Buyer's/Seller's)  
 134 **STRIKE ONE** ("Buyer's" if neither is stricken) expense, written verification that there is legal vehicular access to the Property from public roads.

135  LAND USE APPROVAL: This Offer is contingent upon Buyer obtaining, at (Buyer's/Seller's) **STRIKE ONE** ("Buyer's" if neither is stricken)  
 136 expense, a  rezoning;  conditional use permit;  license;  variance;  building permit;  occupancy permit;  other \_\_\_\_\_  
 137 **CHECK ALL THAT APPLY**, for the Property for its proposed use described

138 at lines 116-118 or delivering written notice to Seller if the item(s) cannot be obtained or can only be obtained subject to conditions which  
 139 significantly increase the cost of Buyer's proposed use, all within \_\_\_\_\_ days of acceptance.

140  MAP OF THE PROPERTY: This Offer is contingent upon (Buyer obtaining) (Seller providing) **STRIKE ONE** ("Seller providing" if neither is  
 141 stricken) a \_\_\_\_\_ survey (ALTA/ACSM Land Title Survey if survey type is not  
 142 specified) dated subsequent to the date of acceptance of this Offer and prepared by a registered land surveyor, within \_\_\_\_\_ days of  
 143 acceptance, at (Buyer's/Seller's) **STRIKE ONE** ("Seller's" if neither is stricken) expense. The map shall show minimum of \_\_\_\_\_ acres,  
 144 maximum of \_\_\_\_\_ acres, the legal description of the Property, the Property's boundaries and dimensions, visible encroachments upon  
 145 the Property, the location of improvements, if any, and: \_\_\_\_\_

146 \_\_\_\_\_ **STRIKE AND COMPLETE AS APPLICABLE**. Additional map features  
 147 which may be added include, but are not limited to: staking of all corners of the Property; identifying dedicated and apparent streets; lot  
 148 dimensions; total acreage or square footage; utility installations; easements or rights-of-way. Such survey shall be in satisfactory form and  
 149 accompanied by any required surveyor's certificate sufficient to enable Buyer to obtain removal of the standard survey exception on the title policy.

150 CAUTION: Consider the cost and the need for map features before selecting them. Also consider the time required to obtain the map  
 151 when setting the deadline.  
 152 This contingency shall be deemed satisfied unless Buyer, within five (5) days of the earlier of: (1) Buyer's receipt of the map; or (2) the deadline for  
 153 delivery of said map, delivers to Seller a copy of the map and a written notice which identifies: (1) a significant encroachment; (2) information  
 154 materially inconsistent with prior representations; (3) failure to meet requirements stated within this contingency; or (4) the existence of conditions  
 155 that would prohibit the Buyer's intended use of the Property described at lines 116-118. Upon delivery of Buyer's notice, this Offer shall be null and  
 156 void.

157  DOCUMENT REVIEW CONTINGENCY: This Offer is contingent upon Seller delivering the following documents to Buyer within  
 158 \_\_\_\_\_ days of acceptance: **CHECK THOSE THAT APPLY; STRIKE AS APPROPRIATE**

- 159  Documents evidencing that the sale of the Property has been properly authorized, if Seller is a business entity.
- 160  A complete inventory of all furniture, fixtures, equipment and other personal property included in this transaction which is consistent with
- 161 representations made prior to and in this Offer.
- 162  Uniform Commercial Code lien search as to the personal property included in the purchase price, showing the Property to be free and clear
- 163 of all liens, other than liens to be released prior to or at closing.
- 164  Rent roll.
- 165  Other \_\_\_\_\_

166 \_\_\_\_\_  
 167 Additional items which may be added include, but are not limited to: building, construction or component warranties, previous environmental site  
 168 assessments, surveys, title commitments and policies, maintenance agreements, other contracts relating to the Property, existing permits and  
 169 licenses, recent financial operating statements, current and future rental agreements, notices of termination and non-renewal, and assessment  
 170 notices.

171 All documents Seller delivers to Buyer shall be true, accurate, current and complete. Buyer shall keep all such documents confidential and  
 172 disclose them to third parties only to the extent necessary to implement other provisions of this Offer. Buyer shall return all documents (originals  
 173 and any reproductions) to Seller if this Offer is terminated.

174  CONTINGENCY SATISFACTION: This contingency shall be deemed satisfied unless Buyer, within \_\_\_\_\_ days of the earlier of  
 175 receipt of the final document to be delivered or the deadline for delivery of the documents, delivers to Seller a written notice indicating that this

176 contingency has not been satisfied. Such notice shall identify which document(s) have not been timely delivered or do not meet the standard set  
177 forth for the document(s). Upon delivery of such notice, this Offer shall be null and void.

178 **DEFINITIONS**

179 ■ **ACTUAL RECEIPT:** "Actual Receipt" means that a Party, not the Party's recipient for delivery, if any, has the document or written notice  
180 physically in the Party's possession, regardless of the method of delivery.

181 ■ **CONDITIONS AFFECTING THE PROPERTY OR TRANSACTION:** "Conditions Affecting the Property or Transaction" are defined to include:

182 a. Defects in structural components, e.g. roof, foundation, basement or other walls.

183 b. Defects in mechanical systems, e.g. HVAC, electrical, plumbing, septic, well, fire safety, security or lighting.

184 c. Underground or aboveground storage tanks presently or previously on the Property for storage of flammable or combustible liquids, including  
185 but not limited to gasoline and heating oil.

186 d. Defect or contamination caused by unsafe concentrations of, or unsafe conditions relating to, lead paint, asbestos, radon, radium in water  
187 supplies, mold, pesticides or other potentially hazardous or toxic substances on the premises.

188 e. Production of or spillage of methamphetamine (meth) or other hazardous or toxic substances on the Property.

189 f. Zoning or building code violations, any land division involving the Property for which required state or local permits had not been obtained,  
190 nonconforming structures or uses, conservation easements, rights-of-way.

191 g. Special purpose district, such as a drainage district, lake district, sanitary district or sewer district, that has the authority to impose  
192 assessments against the real property located within the district.

193 h. Proposed, planned or commenced public improvements which may result in special assessments or otherwise materially affect the Property  
194 or the present use of the Property.

195 i. Federal, state or local regulations requiring repairs, alterations or corrections of an existing condition.

196 j. Flooding, standing water, drainage problems or other water problems on or affecting the Property.

197 k. Material damage from fire, wind, floods, earthquakes, expansive soils, erosion or landslides.

198 l. Near airports, freeways, railroads or landfills, or significant odor, noise, water intrusion or other irritants emanating from neighboring property.

199 m. Portion of the Property in a floodplain, wetland or shoreland zoning area under local, state or federal regulations.

200 n. Property is subject to a mitigation plan required under administrative rules of the Department of Natural Resources related to county  
201 shoreland zoning ordinances, which obligates the owner of the Property to establish or maintain certain measures related to shoreland  
202 conditions and which is enforceable by the county.

203 o. Encroachments; easements, other than recorded utility easements; access restrictions; covenants, conditions and restrictions; shared  
204 fences, walls, wells, driveways, signage or other shared usages; or leased parking.

205 p. High voltage electric (100 KV or greater) or steel natural gas transmission lines located on but not directly serving the Property.

206 q. Structure on the Property designated as a historic building, any part of the Property located in a historic district, or burial sites or  
207 archaeological artifacts on the Property.

208 r. All or part of the land has been assessed as agricultural land, the owner has been assessed a use-value conversion charge or the payment  
209 of a use-value conversion charge has been deferred.

210 s. All or part of the Property is subject to, enrolled in or in violation of a certified farmland preservation zoning district or a farmland preservation  
211 agreement, or a Forest Crop, Managed Forest (see disclosure requirements in Wis. Stat. § 710.12), Conservation Reserve or comparable  
212 program.

213 t. A pier is attached to the Property that is not in compliance with state or local pier regulations.

214 u. Government investigation or private assessment/audit (of environmental matters) conducted.

215 v. Other Defects affecting the Property.

216 ■ **DEADLINES:** "Deadlines" expressed as a number of "days" from an event, such as acceptance, are calculated by excluding the day the event  
217 occurred and by counting subsequent calendar days. The deadline expires at midnight on the last day. Deadlines expressed as a specific number  
218 of "business days" exclude Saturdays, Sundays, any legal public holiday under Wisconsin or Federal law, and other day designated by the  
219 President such that the postal service does not receive registered mail or make regular deliveries on that day. Deadlines expressed as a specific  
220 number of "hours" from the occurrence of an event, such as receipt of a notice, are calculated from the exact time of the event, and by counting 24  
221 hours per calendar day. Deadlines expressed as a specific day of the calendar year or as the day of a specific event, such as closing, expire at  
222 midnight of that day.

223 ■ **DEFECT:** "Defect" means a condition that would have a significant adverse effect on the value of the Property; that would significantly impair  
224 the health or safety of future occupants of the Property; or that if not repaired, removed or replaced would significantly shorten or adversely affect  
225 the expected normal life of the premises.

226 (Definitions Continued on page 6)

Property Address: See Addendum A.

IF LINE 228 IS NOT MARKED OR IS MARKED N/A LINES 264-269 APPLY.

227  FINANCING CONTINGENCY: This Offer is contingent upon Buyer being able to obtain a written
228 [INSERT LOAN PROGRAM OR SOURCE] first mortgage loan commitment as described below, within \_\_\_\_\_ days of acceptance of this
229 Offer. The financing selected shall be in an amount of not less than \$ \_\_\_\_\_ for a term of not less than \_\_\_\_\_ years,
230 amortized over not less than \_\_\_\_\_ years. Initial monthly payments of principal and interest shall not exceed \$ \_\_\_\_\_. Monthly
231 payments may also include 1/12th of the estimated net annual real estate taxes, hazard insurance premiums, and private mortgage insurance
232 premiums. The mortgage may not include a prepayment premium. Buyer agrees to pay discount points and/or loan origination fee in an amount
233 not to exceed \_\_\_\_\_ % of the loan. If the purchase price under this Offer is modified, the financed amount, unless otherwise provided, shall
234 be adjusted to the same percentage of the purchase price as in this contingency and the monthly payments shall be adjusted as necessary to
235 maintain the term and amortization stated above.

236 CHECK AND COMPLETE APPLICABLE FINANCING PROVISION AT LINE 238 OR 239.

237  FIXED RATE FINANCING: The annual rate of interest shall not exceed \_\_\_\_\_ %.
238  ADJUSTABLE RATE FINANCING: The initial annual interest rate shall not exceed \_\_\_\_\_ %. The initial interest rate shall be
239 fixed for \_\_\_\_\_ months, at which time the interest rate may be increased not more than \_\_\_\_\_ % per year. The maximum
240 interest rate during the mortgage term shall not exceed \_\_\_\_\_ %. Monthly payments of principal and interest may be adjusted to
241 reflect interest changes

242 If Buyer is using multiple loan sources or obtaining a construction loan or land contract financing, describe at lines 109-115 or 277-286
243 or in an addendum attached per line 478.

244 NOTE: If purchase is conditioned on buyer obtaining financing for operations or development consider adding a contingency for that
245 purpose.

246 **BUYER'S LOAN COMMITMENT:** Buyer agrees to pay all customary loan and closing costs, to promptly apply for a mortgage loan, and to
247 provide evidence of application promptly upon request of Seller. If Buyer qualifies for the loan described in this Offer or another loan acceptable to
248 Buyer, Buyer agrees to deliver to Seller a copy of the written loan commitment no later than the deadline of line 228. Buyer and Seller agree that
249 delivery of a copy of any written loan commitment to Seller (even if subject to conditions) shall satisfy Buyer's financing contingency if,
250 after review of the loan commitment, Buyer has directed, in writing, delivery of the loan commitment. Buyer's written direction shall
251 accompany the loan commitment. Delivery shall not satisfy this contingency if accompanied by a notice of unacceptability.

252 CAUTION: The delivered commitment may contain conditions Buyer must yet satisfy to obligate the lender to provide the loan. BUYER,
253 BUYER'S LENDER AND AGENTS OF BUYER OR SELLER SHALL NOT DELIVER A LOAN COMMITMENT TO SELLER OR SELLER'S
254 AGENT WITHOUT BUYER'S PRIOR WRITTEN APPROVAL OR UNLESS ACCOMPANIED BY A NOTICE OF UNACCEPTABILITY.

255 **SELLER TERMINATION RIGHTS:** If Buyer does not make timely delivery of said commitment, Seller may terminate this Offer if Seller delivers
256 a written notice of termination to Buyer prior to Seller's Actual Receipt of a copy of Buyer's written loan commitment.

257 **FINANCING UNAVAILABILITY:** If financing is not available on the terms stated in this Offer (and Buyer has not already delivered an
258 acceptable loan commitment for other financing to Seller), Buyer shall promptly deliver written notice to Seller of same including copies of
259 lender(s) rejection letter(s) or other evidence of unavailability. Unless a specific loan source is named in this Offer, Seller shall then have 10 days
260 to deliver to Buyer written notice of Seller's decision to finance this transaction on the same terms set forth in this Offer, and this Offer shall remain
261 in full force and effect, with the time for closing extended accordingly. If Seller's notice is not timely given, this Offer shall be null and void. Buyer
262 authorizes Seller to obtain any credit information reasonably appropriate to determine Buyer's credit worthiness for Seller financing.

263 **IF THIS OFFER IS NOT CONTINGENT ON FINANCING:** Within 7 days of acceptance, a financial institution or third party in control of Buyer's
264 funds shall provide Seller with reasonable written verification that Buyer has, at the time of verification, sufficient funds to close. If such written
265 verification is not provided, Seller has the right to terminate this Offer by delivering written notice to Buyer. Buyer may or may not obtain mortgage
266 financing but does not need the protection of a financing contingency. Seller agrees to allow Buyer's appraiser access to the Property for
267 purposes of an appraisal. Buyer understands and agrees that this Offer is not subject to the appraisal meeting any particular value, unless this
268 Offer is subject to an appraisal contingency, nor does the right of access for an appraisal constitute a financing contingency.

269 **APPRAISAL CONTINGENCY:** This Offer is contingent upon the Buyer or Buyer's lender having the Property appraised at Buyer's expense
270 by a Wisconsin licensed or certified independent appraiser who issues an appraisal report dated subsequent to the date of this Offer indicating an
271 appraised value for the Property equal to or greater than the agreed upon purchase price. This contingency shall be deemed satisfied unless
272 Buyer, within \_\_\_\_\_ days of acceptance, delivers to Seller a copy of the appraisal report which indicates that the appraised value is not
273 equal to or greater than the agreed upon purchase price, accompanied by a written notice of termination.

274 CAUTION: An appraisal ordered by Buyer's lender may not be received until shortly before closing. Consider whether deadlines provide
275 adequate time for performance.

276 **ADDITIONAL PROVISIONS/CONTINGENCIES**

277 \_\_\_\_\_
278 \_\_\_\_\_
279 \_\_\_\_\_
280 \_\_\_\_\_
281 \_\_\_\_\_
282 \_\_\_\_\_
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284 \_\_\_\_\_
285 \_\_\_\_\_
286 \_\_\_\_\_

287 **DEFINITIONS CONTINUED FROM PAGE 4**

288 **ENVIRONMENTAL SITE ASSESSMENT:** An "Environmental Site Assessment" (also known as a "Phase I Site Assessment") (see lines 378-395)  
 289 may include, but is not limited to: (1) an inspection of the Property; (2) a review of the ownership and use history of the Property, including a  
 290 search of title records showing private ownership of the Property for a period of 80 years prior to the visual inspection; (3) a review of historic and  
 291 recent aerial photographs of the Property, if available; (4) a review of environmental licenses, permits or orders issued with respect to the Property  
 292 (5) an evaluation of results of any environmental sampling and analysis that has been conducted on the Property; and (6) a review to determine if  
 293 the Property is listed in any of the written compilations of sites or facilities considered to pose a threat to human health or the environment  
 294 including the National Priorities List, the Department of Nature Resources' (DNR) Registry of Waste Disposal Sites, the DNR's Contaminated  
 295 Lands Environmental Action Network, and the DNR's Remediation and Redevelopment (RR) Sites Map including the Geographical Information  
 296 System (GIS) Registry and related resources. Any Environmental Site Assessment performed under this Offer shall comply with generally  
 287 recognized industry standards (e.g. current American Society of Testing and Materials "Standard Practice for Environmental Site Assessments"),  
 298 and state and federal guidelines, as applicable.

299 **CAUTION:** Unless otherwise agreed an Environmental Site Assessment does not include subsurface testing of the soil or groundwater  
 300 or other testing of the Property for environmental pollution. If further investigation is required, insert provisions for a Phase II Site  
 301 Assessment (collection and analysis of samples), Phase III Environmental Site Assessment (evaluation of remediation alternatives) or  
 302 other site evaluation at lines 108-115 or 277-286 or attach as an addendum per line 479.

303 **FIXTURE:** A "Fixture" is an item of property which is physically attached to or so closely associated with land or improvements so as to be  
 304 treated as part of the real estate, including, without limitation, physically attached items not easily removable without damage to the premises,  
 305 items specifically adapted to the premises and items customarily treated as fixtures, including, but not limited to, air garden bulbs; plants; shrubs  
 306 and trees; screen and storm doors and windows; electric lighting fixtures; window shades; curtain and traverse rods; blinds and shutters; central  
 307 heating and cooling units and attached equipment; water heaters and treatment systems; sump pumps; attached or fitted floor coverings; awnings;  
 308 attached antennas; garage door openers and remote controls; installed security systems; central vacuum systems and accessories; in-ground  
 309 sprinkler systems and component parts; built-in appliances; ceiling fans; fences; storage buildings on permanent foundations and docks/piers on  
 310 permanent foundations. A Fixture does not include trade fixtures owned by tenants of the Property.

311 **CAUTION:** Exclude Fixtures not owned by Seller such as rented fixtures. See lines 20-22.

312 **PROPERTY:** Unless otherwise stated, "Property" means the real estate described at lines 4-7.

313 **DISTRIBUTION OF INFORMATION:** Buyer and Seller authorize the agents of Buyer and Seller to: (i) distribute copies of the Offer to Buyer's  
 314 lender, appraisers, title insurance companies and any other settlement service providers for the transaction as defined by the Real Estate  
 315 Settlement Procedures Act (RESPA); (ii) report sales and financing concession data to multiple listing service sold databases; and (iii) provide  
 316 active listing, pending sale, closed sale and financing concession information and data, and related information regarding seller contributions,  
 317 incentives or assistance, and third party gifts, to appraisers researching comparable sales, market conditions and listings, upon inquiry.

318 **EARNEST MONEY**

319 **HELD BY:** Unless otherwise agreed, earnest money shall be paid to and held in the trust account of the listing broker (Buyer's agent if Property  
 320 is not listed or Seller's account if no broker is involved), until applied to purchase price or otherwise disbursed as provided in the Offer.

321 **CAUTION:** Should persons other than a broker hold earnest money, an escrow agreement should be drafted by the Parties or an  
 322 attorney. If someone other than Buyer makes payment of earnest money, consider a special disbursement agreement.

323 **DISBURSEMENT:** If negotiations do not result in an accepted offer, the earnest money shall be promptly disbursed (after clearance from  
 324 payor's depository institution if earnest money is paid by check) to the person(s) who paid the earnest money. At closing, earnest money shall be  
 325 disbursed according to the closing statement. If this Offer does not close, the earnest money shall be disbursed according to a written  
 326 disbursement agreement signed by all Parties to this Offer. If said disbursement agreement has not been delivered to broker within 60 days after  
 327 the date set for closing, broker may disburse the earnest money: (1) as directed by an attorney who has reviewed the transaction and does not  
 328 represent Buyer or Seller; (2) into a court hearing a lawsuit involving the earnest money and all Parties to this Offer; (3) as directed by court order;  
 329 or (4) any other disbursement required or allowed by law. Broker may retain legal services to direct disbursement per (1) or to file an Interpleader  
 330 action per (2) and broker may deduct from the earnest money any costs and reasonable attorneys fees, not to exceed \$250, prior to  
 331 disbursement.

332 **LEGAL RIGHTS/ACTION:** Broker's disbursement of earnest money does not determine the legal rights of the Parties in relation to this Offer.  
 333 Buyer's or Seller's legal right to earnest money cannot be determined by broker. At least 30 days prior to disbursement per (1) or (4) above, broker  
 334 shall send Buyer and Seller notice of the disbursement by certified mail. If Buyer or Seller disagree with broker's proposed disbursement, a lawsuit  
 335 may be filed to obtain a court order regarding disbursement. Small Claims Court has jurisdiction over all earnest money disputes arising out of the  
 336 sale of residential property with 1-4 dwelling units and certain other earnest money disputes. Buyer and Seller should consider consulting  
 337 attorneys regarding their legal rights under this Offer in case of a dispute. Both Parties agree to hold the broker harmless from any liability for good  
 338 faith disbursement of earnest money in accordance with this Offer or applicable Department of Safety and Professional Services regulations  
 339 concerning earnest money. See Wis. Admin. Code Ch. REEB 18.

Property Address: See Addendum A.

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340 **TITLE EVIDENCE**

341 = **CONVEYANCE OF TITLE:** Upon payment of the purchase price, Seller shall convey the Property by warranty deed (trustee's deed if  
 342 Seller is a trust, personal representative's deed if Seller is an estate or other conveyance as provided herein) free and clear of all liens and  
 343 encumbrances, except municipal and zoning ordinances and agreements entered under them, recorded easements for the distribution of utility  
 344 and municipal services, recorded building and use restrictions and covenants, present uses of the Property in violation of the foregoing disclosed  
 345 in Seller's disclosure report, and Real Estate Condition Report, if applicable, and in this Offer, general taxes levied in the year of closing and  
 346

347 \_\_\_\_\_  
 348 \_\_\_\_\_ which constitutes merchantable title for purposes of this transaction. Seller shall complete and execute the documents  
 349 necessary to record the conveyance at Seller's cost and pay the Wisconsin Real Estate Transfer Fee.

350 **WARNING:** Municipal and zoning ordinances, recorded building and use restrictions, covenants and easements may prohibit certain  
 351 improvements or uses and therefore should be reviewed, particularly if Buyer contemplates making improvements to Property or a use  
 352 other than the current use.

353 = **TITLE EVIDENCE:** Seller shall give evidence of title in the form of an owner's policy of title insurance in the amount of the purchase price on a  
 354 current ALTA form issued by an insurer licensed to write title insurance in Wisconsin. Seller shall pay all costs of providing title evidence to Buyer.  
 355 Buyer shall pay all costs of providing title evidence required by Buyer's lender.

356 = **GAP ENDORSEMENT:** Seller shall provide a "gap" endorsement or equivalent gap coverage at (Seller's) (Buyer's) ~~STRIKE ONE~~ ("Seller's" if  
 357 neither stricken) cost to provide coverage for any liens or encumbrances first filed or recorded after the effective date of the title insurance  
 358 commitment and before the deed is recorded, subject to the title insurance policy exclusions and exceptions, provided the title company will issue  
 359 the endorsement. If a gap endorsement or equivalent gap coverage is not available, Buyer may give written notice that title is not acceptable for  
 360 closing (see lines 365-371).

361 = **PROVISION OF MERCHANTABLE TITLE:** For purposes of closing, title evidence shall be acceptable if the required title insurance  
 362 commitment is delivered to Buyer's attorney or Buyer not more than 5 days after acceptance ("15" if left blank), showing title to the  
 363 Property as of a date no more than 15 days before delivery of such title evidence to be merchantable per lines 341-348, subject only to liens which  
 364 will be paid out of the proceeds of closing and standard title insurance requirements and exceptions, as appropriate.

365 = **TITLE NOT ACCEPTABLE FOR CLOSING:** If title is not acceptable for closing, Buyer shall notify Seller in writing of objections to title within  
 366 15 days ("15" if left blank) after delivery of the title commitment to Buyer or Buyer's attorney. In such event, Seller shall have a  
 367 reasonable time, but not exceeding 5 days ("5" if left blank), from Buyer's delivery of the notice stating title objections, to deliver  
 368 notice to Buyer stating Seller's election to remove the objections by the time set for closing. In the event that Seller is unable to remove said  
 369 objections, Buyer may deliver to Seller written notice waiving the objections, and the time for closing shall be extended accordingly. If Buyer does  
 370 not waive the objections, Buyer shall deliver written notice of termination and this Offer shall be null and void. Providing title evidence acceptable  
 371 for closing does not extinguish Seller's obligations to give merchantable title to Buyer.

372 = **SPECIAL ASSESSMENTS/OTHER EXPENSES:** Special assessments, if any, levied or for work actually commenced prior to the date of this  
 373 Offer shall be paid by Seller no later than closing. All other special assessments shall be paid by Buyer.

374 **CAUTION:** Consider a special agreement if area assessments, property owners association assessments, special charges for current  
 375 services under Wis. Stat. § 66.0627 or other expenses are contemplated. "Other expenses" are one-time charges or ongoing use fees  
 376 for public improvements (other than those resulting in special assessments) relating to curb, gutter, street, sidewalk, municipal water,  
 377 sanitary and storm water and storm sewer (including all sewer mains and hook-up/connection and interceptor charges), parks, street  
 378 lighting and street trees, and impact fees for other public facilities, as defined in Wis. Stat. § 66.0617(1)(f).

379  **ENVIRONMENTAL EVALUATION CONTINGENCY:** This Offer is contingent upon a qualified independent environmental consultant of  
 380 Buyer's choice conducting an Environmental Site Assessment of the Property (see lines 288-302), at (Buyer's) (Seller's) expense ~~STRIKE ONE~~  
 381 ("Buyer's" if neither is stricken), which discloses no Defects. For the purpose of this contingency, a Defect (see lines 223-225) is defined to also  
 382 include a material violation of environmental laws, a material contingent liability affecting the Property arising under any environmental laws, the  
 383 presence of an underground storage tank(s) or material levels of hazardous substances either on the Property or presenting a significant risk of  
 384 contaminating the Property due to future migration from other properties. Defects do not include conditions the nature and extent of which Buyer  
 385 had actual knowledge or written notice before signing the Offer.

386 = **CONTINGENCY SATISFACTION:** This contingency shall be deemed satisfied unless Buyer, within \_\_\_\_\_ days of acceptance,  
 387 delivers to Seller a copy of the Environmental Site Assessment report and a written notice listing the Defect(s) identified in the Environmental Site  
 388 Assessment report to which Buyer objects (Notice of Defects).

389 **CAUTION:** A proposed amendment is not a Notice of Defects and will not satisfy this notice requirement.

390 = **RIGHT TO CURE:** Seller (shall) (shall not) ~~STRIKE ONE~~ ("shall" if neither is stricken) have a right to cure the Defects. If Seller has the right to  
 391 cure, Seller may satisfy this contingency by: (1) delivering written notice to Buyer within 10 days of Buyer's delivery of the Notice of Defects stating  
 392 Seller's election to cure Defects, (2) curing the Defects in a good and workmanlike manner and (3) delivering to Buyer a written report detailing the  
 393 work done within 3 days prior to closing. This Offer shall be null and void if Buyer makes timely delivery of the Notice of Defects and written  
 394 Environmental Site Assessment report and: (1) Seller does not have a right to cure or (2) Seller has a right to cure but: (a) Seller delivers written  
 395 notice that Seller will not cure or (b) Seller does not timely deliver the written notice of election to cure.

Exhibit A

396 **DEFAULT** Seller and Buyer each have the legal duty to use good faith and due diligence in completing the terms and conditions of this Offer. A  
 397 material failure to perform any obligation under this Offer is a default which may subject the defaulting party to liability for damages or other legal  
 398 remedies.

399 If Buyer defaults, Seller may:

- 400 (1) sue for specific performance and request the earnest money as partial payment of the purchase price, or  
 401 (2) terminate the Offer and have the option to: (a) request the earnest money as liquidated damages, or (b) sue for actual damages.

402 If Seller defaults, Buyer may:

- 403 (1) sue for specific performance, or  
 404 (2) terminate the Offer and request the return of the earnest money, sue for actual damages, or both.

405 In addition, the Parties may seek any other remedies available in law or equity.

406 The Parties understand that the availability of any judicial remedy will depend upon the circumstances of the situation and the discretion of the  
 407 courts. If either Party defaults, the Parties may renegotiate the Offer or seek nonjudicial dispute resolution instead of the remedies outlined above.  
 408 By agreeing to binding arbitration, the Parties may lose the right to litigate in a court of law those disputes covered by the arbitration agreement.

409 **NOTE: IF ACCEPTED, THIS OFFER CAN CREATE A LEGALLY ENFORCEABLE CONTRACT. BOTH PARTIES SHOULD READ THIS**  
 410 **DOCUMENT CAREFULLY. BROKERS MAY PROVIDE A GENERAL EXPLANATION OF THE PROVISIONS OF THE OFFER BUT ARE**  
 411 **PROHIBITED BY LAW FROM GIVING ADVICE OR OPINIONS CONCERNING YOUR LEGAL RIGHTS UNDER THIS OFFER OR HOW TITLE**  
 412 **SHOULD BE TAKEN AT CLOSING. AN ATTORNEY SHOULD BE CONSULTED IF LEGAL ADVICE IS NEEDED.**

413 **ENTIRE CONTRACT** This Offer, including any amendments to it, contains the entire agreement of the Buyer and Seller regarding the  
 414 transaction. All prior negotiations and discussions have been merged into this Offer. This agreement binds and inures to the benefit of the Parties  
 415 to this Offer and their successors in interest.

416 **PROPERTY DIMENSIONS AND SURVEYS** Buyer acknowledges that any land, building or room dimensions, or total acreage or building square  
 417 footage figures, provided to Buyer by Seller or by a broker, may be approximate because of rounding, formulas used or other reasons, unless  
 418 verified by survey or other means.

419 **CAUTION:** Buyer should verify total square footage or acreage figures and land, building or room dimensions, if material to Buyer's  
 420 decision to purchase.

421 **BUYER'S PRE-CLOSING WALK-THROUGH** Within 3 days prior to closing, at a reasonable time pre-approved by Seller or Seller's agent, Buyer  
 422 shall have the right to walk through the Property to determine that there has been no significant change in the condition of the Property, except for  
 423 ordinary wear and tear and changes approved by Buyer, and that any Defects Seller has agreed to cure have been repaired in the manner agreed  
 424 to by the Parties.

425 **PROPERTY DAMAGE BETWEEN ACCEPTANCE AND CLOSING** Seller shall maintain the Property until the earlier of closing or occupancy of  
 426 Buyer in materially the same condition as of the date of acceptance of this Offer, except for ordinary wear and tear. If, prior to closing, the Property  
 427 is damaged in an amount of not more than five percent (5%) of the selling price, Seller shall be obligated to repair the Property and restore it to  
 428 the same condition that it was on the day of this Offer. No later than closing, Seller shall provide Buyer with lien waivers for all fixable repairs and  
 429 restoration. If the damage shall exceed such sum, Seller shall promptly notify Buyer in writing of the damage and this Offer may be canceled at  
 430 option of Buyer. Should Buyer elect to carry out this Offer despite such damage, Buyer shall be entitled to the insurance proceeds, if any, relating  
 431 to the damage to the Property, plus a credit towards the purchase price equal to the amount of Seller's deductible on such policy, if any. However,  
 432 if this sale is financed by a land contract or a mortgage to Seller, any insurance proceeds shall be held in trust for the sole purpose of restoring the  
 433 Property.

434 **NOTICE ABOUT SEX OFFENDER REGISTRY** You may obtain information about the sex offender registry and persons registered with the  
 435 registry by contacting the Wisconsin Department of Corrections on the Internet at <http://www.widocoffenders.org> or by telephone at  
 436 (608) 240-5830.

437 **INSPECTIONS AND TESTING** Buyer may only conduct inspections or tests if specific contingencies are included as a part of this Offer. An  
 438 "inspector" is defined as an observation of the Property which does not include an appraisal or testing of the Property, other than testing for  
 439 leaking carbon monoxide, or testing for leaking LP gas or natural gas used as a fuel source, which are hereby authorized. A "test" is defined as  
 440 the taking of samples of materials such as soils, water, air or building materials from the Property and the laboratory or other analysis of these  
 441 materials. Seller agrees to allow Buyer's inspectors, testers, appraisers and qualified third parties reasonable access to the Property upon  
 442 advance notice, if necessary to satisfy the contingencies in this Offer. Buyer and licensees may be present at all inspections and testing. Except  
 443 as otherwise provided, Seller's authorization for inspections does not authorize Buyer to conduct testing of the Property.

444 **NOTE:** Any contingency authorizing testing should specify the areas of the Property to be tested, the purpose of the test, (e.g., to  
 445 determine if environmental contamination is present), any limitations on Buyer's testing and any other material terms of the  
 446 contingency.

447 Buyer agrees to promptly restore the Property to its original condition after Buyer's inspections and testing are completed unless otherwise agreed  
 448 to with Seller. Buyer agrees to promptly provide copies of all inspection and testing reports to Seller. Seller acknowledges that certain inspections  
 449 or tests may detect environmental pollution which may be required to be reported to the Wisconsin Department of Natural Resources.

Property Address: See Addendum A

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450  **INSPECTION CONTINGENCY:** This contingency only authorizes inspections, not testing (see lines 437-449). This Offer is contingent upon  
 451 a qualified independent inspector(s) conducting an inspection(s) of the Property which discloses no Defects. This Offer is further contingent upon  
 452 a qualified independent inspector or qualified independent third party performing an inspection of \_\_\_\_\_  
 453 \_\_\_\_\_ (list any Property feature(s) to be separately inspected, e.g., dumpsite, etc.) which  
 454 discloses no Defects. Buyer shall order the inspection(s) and be responsible for all costs of inspection(s). Buyer may have follow-up inspections  
 455 recommended in a written report resulting from an authorized inspection performed provided they occur prior to the deadline specified at line 461.  
 456 Each inspection shall be performed by a qualified independent inspector or qualified independent third party.  
 457 **CAUTION:** Buyer should provide sufficient time for the primary inspection and/or any specialized inspection(s), as well as any follow-up  
 458 inspection(s).

459 For the purpose of this contingency, Defects (see lines 223-225) do not include conditions the nature and extent of which Buyer had actual  
 460 knowledge or written notice before signing the Offer.

461  **CONTINGENCY SATISFACTION:** This contingency shall be deemed satisfied unless Buyer, within \_\_\_\_\_ days of acceptance,  
 462 delivers to Seller a copy of the inspection report(s) and a written notice listing the Defect(s) identified in the inspection report(s) to which Buyer  
 463 objects (Notice of Defects).

464 **CAUTION:** A proposed amendment is not a Notice of Defects and will not satisfy this notice requirement.

465  **RIGHT TO CURE:** Seller (shall/shall not) **STRIKE ONE** (shall if neither is stricken) have a right to cure the Defects. If Seller has the right to  
 466 cure, Seller may satisfy this contingency by: (1) delivering written notice to Buyer within 10 days of Buyer's delivery of the Notice of Defects stating  
 467 Seller's election to cure Defects, (2) curing the Defects in a good and workmanlike manner and (3) delivering to Buyer a written report detailing the  
 468 work done within 3 days prior to closing. This Offer shall be null and void if Buyer makes timely delivery of the Notice of Defects and written  
 469 inspection report(s) and: (1) Seller does not have a right to cure or (2) Seller has a right to cure but: (a) Seller delivers written notice that Seller will  
 470 not cure or (b) Seller does not timely deliver the written notice of election to cure.

471  **CLOSING OF BUYER'S PROPERTY CONTINGENCY:** This Offer is contingent upon the closing of the sale of Buyer's property located at:  
 472 \_\_\_\_\_, no later than \_\_\_\_\_, if Seller accepts a bona fide secondary offer,  
 473 Seller may give written notice to Buyer of acceptance. If Buyer does not deliver to Seller a written waiver of the Closing of Buyer's Property  
 474 Contingency and \_\_\_\_\_  
 475 \_\_\_\_\_

476 **INSERT OTHER REQUIREMENTS, IF ANY (e.g., PAYMENT OF ADDITIONAL EARNEST MONEY, WAIVER OF ALL CONTINGENCIES, OR**  
 477 **PROVIDING EVIDENCE OF SALE OR BRIDGE LOAN, etc.)** within \_\_\_\_\_ hours of Buyer's Actual Receipt of said notice, this Offer shall be  
 478 null and void.

479  **ADDENDA:** The attached \_\_\_\_\_ is/are made part of this Offer.

480 This Offer was drafted by [Licensee and Firm] \_\_\_\_\_

481 \_\_\_\_\_ on \_\_\_\_\_

482 Buyer Entity Name (if any): \_\_\_\_\_

483  BY: BRAD KOTKE MARATHON COUNTY, WISCONSIN, a Wisconsin municipal corporation

484 Buyer's/Authorized Signature & Print Name/Title Here \_\_\_\_\_ Date & \_\_\_\_\_ 9/24/2012

485  BY: Nan Kotke \_\_\_\_\_ Date & \_\_\_\_\_ 9/26/2012

486 Buyer's/Authorized Signature & Print Name/Title Here \_\_\_\_\_ Date & \_\_\_\_\_

487  **EARNEST MONEY RECEIPT:** Broker acknowledges receipt of earnest money as per the 40 of the above Offer.

488 \_\_\_\_\_ Broker (By)

489 **SELLER ACCEPTS THIS OFFER THE WARRANTIES, REPRESENTATIONS AND COVENANTS MADE IN THIS OFFER SURVIVE CLOSING**  
 490 **AND THE CONVEYANCE OF THE PROPERTY. SELLER AGREES TO CONVEY THE PROPERTY ON THE TERMS AND CONDITIONS AS**  
 491 **SET FORTH HEREIN AND ACKNOWLEDGES RECEIPT OF A COPY OF THIS OFFER.**

492 Seller Entity Name (if any): \_\_\_\_\_

493  BY: Leon Salzman Holtz & Krause Contractors, Inc.

494 Seller's/Authorized Signature & Print Name/Title Here \_\_\_\_\_ Date & \_\_\_\_\_ 9/24/2012

495  BY: Leon Salzman Krause & Holtz Real Estate Development, Inc.

496 Seller's/Authorized Signature & Print Name/Title Here \_\_\_\_\_ Date & \_\_\_\_\_ 9/24/2012

497 This Offer was presented to Seller by [Licensee and Firm] \_\_\_\_\_

498 \_\_\_\_\_ on \_\_\_\_\_ at \_\_\_\_\_ a.m./p.m.

499 This Offer is rejected \_\_\_\_\_ This Offer is countered [See attached counter] \_\_\_\_\_

500 Seller Initials & \_\_\_\_\_ Date & \_\_\_\_\_ Seller Initials & \_\_\_\_\_ Date & \_\_\_\_\_

**ADDENDUM A TO  
COMMERCIAL OFFER TO PURCHASE  
MADE BY MARATHON COUNTY ("Buyer")  
TO HOLTZ & KRAUSE CONTRACTORS, INC. AND  
KRAUSE & HOLTZ REAL ESTATE DEVELOPMENT, INC. (collectively, "Seller")  
(the "Agreement")**

**PART 1 - ADDITIONAL PROVISIONS**

- 1.1 DESCRIPTION OF PROPERTY. The final legal description of the Property shall be established by title insurance commitment as required by this Agreement; the parties acknowledge that the Property subject to this Agreement is identified by Marathon County Parcel Identification numbers:

291-2808-063-0999 (45 acres)  
291-2808-062-0999 (4.5 acres)  
291-2808-062-0992 (6 acres)  
291-2807-011-0924 (5.57 acres)  
291-2807-011-0922 (2.47 acres)

At Closing, Buyer shall grant an easement to Seller on that approximately 30' to 50' wide strip of land adjoining the rail road right of way as shown in Exhibit A attached hereto and incorporated herein by reference. The easement shall be for ingress and egress to this area to allow Seller to operate railroad loading and unloading and related operations and shall be assignable to the owner of the railroad for railroad employee access, switching operations and related storage.

- 1.2 CLOSING AND CLOSING COSTS. The Closing shall occur on the date no later than ten (10) days following the expiration or termination of the contingencies set forth herein, anticipated to be no later than September 30, 2012 (the "**Closing Date**"). Notwithstanding any other provision of this Agreement to the contrary, Buyer shall be responsible for and pay all costs of closing, including, title insurance premiums, closing document preparation, transfer fees, recording fees, and title insurance company closing fees.
- 1.3 REAL ESTATE TAX PRORATION. Real Estate taxes shall be prorated at Closing based on the net general real estate taxes for the preceding year, and prorated though February 6, 2012, with Seller being responsible for the taxes up to that date and Buyer responsible for the taxes thereafter.
- 1.4 PURCHASE PRICE ALLOCATION. Seller shall provide prior to Closing with Seller's reasonable allocation of the Purchase Price between the selling parties.

- 1.5 LEASE. Seller represents and warrants that there is one (1) current lease of the Property by Seller to a third party, a complete and accurate copy of which has been or will, within three days be delivered to Buyer (the "**Lease**"). The Lease is in full force and effect and has not been amended, cancelled, supplemented, or terminated. No event has occurred which constitutes, or with the lapse of time or the giving of notice or both would constitute, a default by the tenant under the Lease (the "**Tenant**"). There are no legal proceedings pending against Tenant by Seller, or to Seller's knowledge, any other party. Tenant is currently up to date on all payments due under its Lease, including, without limitation, base rent, additional rent, and other charges. Seller holds no security deposit or prepaid rent of any kind for the Lease. Tenant has not assigned its interest under any Lease or subleased all or any portion of the Property to any third party. There are no other leases by Landlord of the Property or any portion thereof to any other party.
- 1.6 ASSIGNMENT OF LEASE RENTS. Following the Closing and assignment of the Lease to Buyer, Buyer shall forward to Seller any base rent collected under the Lease within a reasonable time after receipt for the balance of the then current term of the Lease.
- 1.7 POST CLOSING OCCUPANCY OF THE PROPERTY. Following the Closing Date until March 31, 2013 ("**Post Closing Occupancy Term**"), Seller shall have the right to occupy those portions of the Property referenced with parcel identification numbers 291-2808-062-0992 (6 acres) and 291-2807-011-0922 (2.47 acres) (the "**PCO Property**") to conduct its businesses in the usual, regular, and ordinary course and in substantially the same manner as heretofore conducted, to remove all Seller's personal property from the PCO Property, to remove all buildings located on the PCO Property down to the foundation and ground floor slab, and to remove all other waste, rubbish, and debris from the PCO Property. During the Post Closing Occupancy Term, the following additional terms and conditions shall be applicable to Seller's use and occupancy of the PCO Property:
- a. Buyer shall place \$27,200.00 of the Purchase Price into an escrow account established by Buyer with the title company issuing the title insurance for the Property to be held pending Seller's satisfactory compliance with the terms of this Section 1.7 (and if not, such funds shall be used by Buyer to offset Buyer's costs in enforcing compliance with this Section and otherwise undertaking any actions that were Seller's responsibilities under this Section 1.7);
  - b. All utility services to the Property shall remain in the name of Seller and Seller shall be responsible for paying all such utilities as and when due and prior to delinquency;
  - c. Seller shall be responsible for all upkeep, maintenance, repairs, and replacements for all portions of the Property, except to the extent any such repairs arise due to the activities of Buyer;

d. Buyer shall be allowed upon the PCO Property at any time for purposes of Buyer's re-development of the Property for any reason whatsoever related to the re-development of the Property;

e. Seller shall maintain (i) casualty insurance in amounts reasonably satisfactory to Buyer to provide for the demolition and removal of any improvements upon the PCO Property and (ii) commercial general liability insurance in amounts reasonably satisfactory to Buyer, which policies shall not be cancellable upon less than 30 days notice and shall name Buyer as an additional insured and loss payee; and

f. The parties agree that this Section 1.7 is intended as a post-closing occupancy agreement pursuant to Section 704.01(5) of the Wisconsin Statutes and is not subject to the provisions of Chapter 704 of the Wisconsin Statutes or Chapter ATCP 134 of the Wisconsin Administrative Code.

1.8 FURTHER ASSURANCES. Each of the parties hereto shall execute and deliver to the other party hereto such other instruments as may be reasonably required in connection with Closing and the covenants and agreements as set forth herein.

1.9 NOTICES. Copies of all notices and correspondence delivered to Buyer pursuant to Lines 38-39 of the Offer to Purchase form shall also be contemporaneously delivered to:

Joseph M. Mella  
Ruder Ware, L.L.S.C.  
500 First Street, Suite 8000  
Wausau, WI 54403  
Fax: (715) 845-2718

1.10 COUNTERPARTS. This Agreement may be executed in one or more counterparts, each of which will be deemed an original and all of which together will constitute one and the same instrument. Facsimile or other electronically delivered copies of signature pages to this Agreement or any other document or instrument delivered pursuant to this Agreement shall be treated as between the parties as original signatures for all purposes.

1.11 ACCESS TO AND INSPECTION AND EXAMINATION OF THE PROPERTY. At all times prior to Closing, Buyer, its agents, and representatives shall be entitled to access the Property to conduct inspections of the Property as Buyer deems appropriate in its discretion.

1.12 DUE DILIGENCE INVESTIGATION. If Buyer discovers any material facts or circumstances which conflict with or are in addition to the information learned by Buyer about the Property which are contrary to any representation or warranty of Seller or that,

in Buyer's opinion, would materially impact the cost of Buyer's planned improvements to the Property, Buyer may terminate this Agreement.

PART 2 - CONTINGENCIES

In addition to any contingencies set forth elsewhere in this Agreement, unless all of the following contingencies are satisfied at or prior to the date of Closing as specified herein, this Agreement shall be null and void. Notwithstanding any other provisions of this Agreement, Buyer hereby reserves the right to waive any or all contingencies or conditions by written waiver thereof delivered to Seller at or prior to Closing.

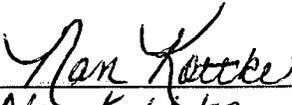
2.1 GOVERNMENTAL APPROVALS AND JOINT DEVELOPMENT AND MANAGEMENT AGREEMENT. Buyer shall have entered into an agreement, satisfactory in all respects to Buyer, with the City of Wausau, a Wisconsin municipal corporation, and the Holtz Krause Steering Committee related to the redevelopment, redevelopment funding, and ongoing management of the Property and Buyer's board shall have approved this agreement and provided such authorizations as deemed necessary and appropriate to carry out the intent of the agreement.

2.2 AFFIDAVIT AS TO LIENS AND POSSESSION. Seller shall have furnished to Buyer, at Closing an affidavit, acceptable to Buyer and the title insurer issuing the commitment for title insurance for this transaction, for the purpose of removing the standard exceptions from said policy for construction liens not yet of record and rights or claims of parties in possession not shown by public records, stating that, as of the date of Closing, no labor or materials have been provided in connection with any improvement to the Property for which full payment has not been made and accepted, and that the Property has been in the exclusive and undisputed possession of Seller since acquisition except for disclosed leasehold rights.

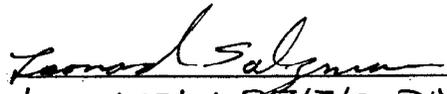
**BUYER:** MARATHON COUNTY,  
WISCONSIN, a Wisconsin Municipal  
corporation

By:   
Name: BRAD KARGAN  
Title: County Administrator

Attest:

By:   
Name: Nan Kottke  
Title: Marathon County Clerk

**SELLER:**  
Holtz & Krause Contractors, Inc.

By:   
Name: LEONARD SALZMAN  
Title: President

Krause & Holtz Real Estate Development,  
Inc.

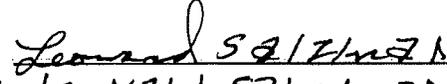
By:   
Name: LEONARD SALZMAN  
Title: President

EXHIBIT A

[ATTACH REI SURVEY OF PROPERTY ADJOINING RR ROW]





**TO: FINANCE COMMITTEE MEMBERS**  
**FROM: MARYANNE GROAT**  
**DATE: JANUARY 22, 2015**

**SUBJECT: Strategic Plan**

The Finance Committee elected to take over the Strategic Planning process and directed the item be placed on the agenda in January. Below are an excerpt of the minutes and attached is the proposal from the GFOA and resolution.

**Update on the City of Wausau Strategic Planning process - Tipple, Groat**

Tipple stated they started the process in 2013 and partnered with the GFOA. One of the things we talked about early on is that we want a five-year plan. Rasmussen pointed out there was a Steering Committee in that process to lead and to figure out what needed to be attacked by the focus groups. Wagner agreed the Steering Committee was very effective and should be reactivated. Winters suggested Finance Committee take over the the Steering Committee role and continue this process. Groat stated another option would be for Coordinating Committee to do it because the Steering Committee was originally set up with the idea of being represented by several different fronts. It had the committee chairs of HR, Finance and ED as well as the Council President with a goal of each of those individuals to come to the meeting wearing that hat. Wagner pointed out the Coordinating Committee's function is to decide where to send it. Rasmussen stated whoever takes it over should see it through and get it done. Discussion followed.

**Motion by Oberbeck, second by Kellbach for Finance Committee to take over the strategic planning process. (Groat will put this on the January agenda with the GFOA proposal.) Motion carried 5-0.**

**CITY OF WAUSAU  
ANIMAL CONTROL FUND**

	<u>2014 Budget</u>	<u>2014 To Date</u>	<u>Budget Variance</u>
<b>REVENUES</b>			
<b>ANIMAL CONTROL LICENSING COSTS</b>			
LICENSES & PERMITS			
167 270083180	40,600	43,729	3,129
167 270083185	18,000	18,205	205
167 270083190		280	280
Cat 843	<u>58,600</u>	<u>62,214</u>	<u>3,614</u>
FINES & FORFEITURES			
167 270084110	27,495	11,577	(15,918)
167 270084190	6,000	5,100	(900)
Cat 844	<u>33,495</u>	<u>16,677</u>	<u>(16,818)</u>
PUBLIC CHARGES FOR SERVICES			
167 270085120		920	920
167 270085130	2,200	2,806	606
Cat 845	<u>2,200</u>	<u>3,726</u>	<u>1,526</u>
INTERGOVT CHARGES FOR SERVICES			
167 270087232	17,313	18,593	1,280
Cat 847	<u>17,313</u>	<u>18,593</u>	<u>1,280</u>
MISCELLANEOUS REVENUE			
167 270088416	25,419	25,419	-
Cat 848	<u>25,419</u>	<u>25,419</u>	<u>-</u>
<b>TOTAL REVENUES</b>	<b><u>137,027</u></b>	<b><u>126,629</u></b>	<b><u>(10,398)</u></b>
<b>EXPENSES</b>			
<b>ANIMAL CONTROL LICENSING COSTS</b>			
CONTRACTUAL SERVICES			
167 270092190	-	255	(255)
167 270092945	19,210	20,344	(1,134)
167 270092990	22,740	22,665	75
Cat 920	<u>41,950</u>	<u>43,264</u>	<u>(1,314)</u>
SUPPLIES & EXPENSE			
167 270093190	2,500	3,033	(533)
Cat 930	<u>2,500</u>	<u>3,033</u>	<u>(533)</u>
<b>ANIMAL CONTROL PROGRAM COSTS</b>			
PERSONAL SERVICE			
167 271091110	29,263	30,524	(1,261)
167 271091111	13,438	12,339	1,099
167 271091220		251	(251)
167 271091510	3,267	3,123	144
167 271091520	2,048	2,158	(110)
167 271091540	21,028	19,653	1,375
167 271091550		3	(3)
167 271091560	770	770	(0)
Cat 910	<u>69,814</u>	<u>68,821</u>	<u>993</u>
CONTRACTUAL SERVICES			
167 271092000	6,500	10,912	(4,412)
167 271092171	32,400	65,056	(32,656)
167 271092189	1,225	1,495	(270)
167 271092190	125	25	100
Cat 920	<u>40,250</u>	<u>77,488</u>	<u>(37,238)</u>
SUPPLIES & EXPENSE			
167 271093460	1,500	101	1,399
167 271093490	4,000	626	3,374
Cat 930	<u>5,500</u>	<u>727</u>	<u>4,773</u>
<b>TOTAL EXPENSES</b>	<b><u>160,014</u></b>	<b><u>193,333</u></b>	<b><u>-33,319</u></b>
<b>PROFIT (LOSS)</b>	<b><u>(22,987)</u></b>	<b><u>(66,704)</u></b>	<b><u>(43,717)</u></b>

## ANIMAL LICENSING FEE STRUCTURE

**Background:** To date, we have received a number of complaints about the \$5 counter fee for people who choose to pay their dog or cat license fees in person at city hall rather than by mail or over the internet. Some of the complaints directed a cashiers have been hostile and threatening.

The rationale for the counter fee is that it costs us more to provide service in person. We pay PetData \$3.90 for servicing the account whether we collect it or not.

We are not the only ones to have reached the conclusion that in-person counter service is more expensive than taking payment through a lock box or the internet. The Village of Weston will not accept pet license payments over the counter. The Wisconsin Department of Transportation charges a \$5 counter fee if you would like the convenience of renewing your drivers license at the counter of a participating merchant.

**Possible Actions:**

1. Change the fee structure for pet licensing
2. Refer the matter to the Human Resources Committee for development of a policy that provides greater support and training for cashiers in dealing with policy changes.

Prepared by: Keene Winters  
February 5, 2015