



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 the: **FINANCE COMMITTEE**
 Date/Time: **Tuesday, February 27, 2024, at 5:30 PM**
 Location: **City Hall (407 Grant Street) - Council Chambers**
 Members: Lisa Rasmussen (C), Michael Martens (VC), Sarah Watson, Doug Diny, Carol Lukens

AGENDA ITEMS

- 1 Minutes of the previous meeting(s) (01/23/2024, 02/13/2024).
- 2 Discussion and possible action approving a Supplemental Site Investigation-PFAS Assessment for the 1300 Cleveland Ave property, WDNR BRRTS#02-37-587081.
- 3 Discussion and possible action Local Share Funding for Buses funded by VW Mitigation Settlement.
- 4 Discussion and possible action on purchase of dash-mounted police radar units.
- 5 Discussion and possible action on sole source purchase of police service canine and canine handlers' course for Police Department.
- 6 Discussion and possible action on sole source purchasing for a request to perform soil remediation at 2001 North River Drive (previously Wausau Chemical).
- 7 Discussion and possible action on sole source purchase and budget modification for City Hall door lock system.
- 8 Discussion and possible action on the sole source purchase of icebreaker equipment for the Department of Public Works funded from motor pool.
- 9 Discussion and possible action regarding ARPA funding requests and related budget modification for River Edge Trail Extension - Thomas Street.
- 10 Discussion and possible action regarding ARPA funding requests and related budget modification for Catholic Charities.
- 11 Discussion and possible action on ARPA ongoing allocation monitoring and future allocations and budget modifications.
Adjourn

Lisa Rasmussen, Chair

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

Members of the public who do not wish to appear in person may view the meeting live over the internet, live by cable TV, Channel 981, and a video is available in its entirety and can be accessed at <https://tinyurl.com/WausauCityCouncil>. Any person wishing to offer public comment who does not appear in person to do so, may e-mail kody.hart2@ci.wausau.wi.us with "Finance Committee Public Comment" in the subject line prior to the meeting start. All public comment, either by email or in person, will be limited to items on the agenda at this time. The messages related to agenda items received prior to the start of the meeting will be provided to the Chair.

This Notice was posted at City Hall and faxed to the Daily Herald newsroom 02/23/2024 at 4:00 PM

In accordance with the requirements of Title II of the Americans with Disabilities Act of 1990 (ADA), the City of Wausau will not discriminate against qualified individuals with disabilities on the basis of disability in its services, programs or activities. If you need assistance or reasonable accommodations in participating in this meeting or event due to a disability as defined under the ADA, please call the ADA Coordinator at (715) 261-6590 or ADAServices@ci.wausau.wi.us to discuss your accessibility needs. We ask your request be provided a minimum of 72 hours before the scheduled event or meeting. If a request is made less than 72 hours before the event the City of Wausau will make a good faith effort to accommodate your request.

Other Distribution: Media, (Alderspersons: (Kilian, Gisselman, McElhaney, Herbst, Larson, Henke), *Rosenberg, *Jacobson, *Groat, Department Heads

FINANCE COMMITTEE

Date and Time: Tuesday, January 23, 2024, at 5:15 P.M., Council Chambers

Members Present: Lisa Rasmussen (C), Michael Martens (VC), Sarah Watson, Doug Diny, Carol Lukens

Others Present: Mayor Rosenberg, MaryAnne Groat, Matthew Barnes, Todd Beaten, Jeremy Kopp, Justin Pluess, Anne Jacobson, Rick Rubow, Eric Lindman, Dustin Kraege, Soloman King, Liz Brodek, Andrew Lynch, Randy Fifrick, James Henderson, Kody Hart, Alder Gisselman

Noting the presence of a quorum, Chairperson Rasmussen called the meeting to order at 5:15 P.M.

Minutes of the previous meeting(s) (01/09/2024).

Motion by Watson, seconded by Martens, to approve the minutes. Motion carried 5-0.

Discussion and possible action on alleged claim for recovery of unlawful tax – 901 S. 22nd Avenue (Drake).

Motion by Lukens, seconded by Diny, to approve. Motion carried 5-0.

Discussion and possible action on Memorandum of Understanding between Marathon County, North Central Health Care and Metro Ride for specialized transportation assistance.

Motion by Martens, seconded by Lukens, to approve. Motion carried 5-0.

Discussion and possible action on Small Government Enterprise Agreement with Environmental Systems Research Institute, Inc. (Esri).

Motion by Martens, seconded by Diny, to approve. Motion carried 5-0.

Discussion and possible action on authorizing the redemption of Certain General Obligation Promissory Notes.

Motion by Diny, seconded by Martens, to approve. Motion carried 5-0.

Discussion and possible action regarding ARPA funding requests and related budget modification moving funds from Fire Department positions to Community Outreach Coordinator position.

Diny questioned if there were any considerations as to the ranking of this project along with other ARPA requests. It was stated that both items ranked high and because the Fire Department will not be able to spend down the ARPA funds in time, these can be reallocated to the Outreach Coordinator position.

Motion by Lukens, seconded by Diny, to approve. Motion carried 5-0.

Discussion and possible action regarding ARPA funding requests and related budget modification for River Edge Trail Extension - Thomas Street.

Rasmussen questioned if it would be possible to shift allocation funding from the Room Tax Commission allocation this extension to get it finished. The Room Tax Commission would need to make that decision to give more allocation to this part of the extension as opposed to the current allocation of both parts.

Without objection, staff are directed have the committee members score the ARPA request to reevaluate that item along with other request for ARPA spending.

Discussion and possible action to approve grants related to the River Edge Trail Extension.

Motion by Lukens, seconded by Watson, to approve. Motion carried 5-0.

Discussion and possible action for a request for reclassification of Admin I in the Department of Public Works to Admin II.

Motion by Diny, seconded by Martens, to approve. Motion carried 5-0.

Discussion and possible action to an amendment to policy 5.17 to include standby pay to Fleet technician.

Diny questioned if this had come before the committee previously. It had been taken up before but was sent to the Human Resources Committee for further review and that committee approved it.

Motion by Diny, seconded by Watson, to approve. Motion carried 5-0.

Discussion and possible action on First Amendment to the Grant Agreement between City of Wausau and State of Wisconsin for Neighborhood Investment Fund Grant Program for Westside Battery Site.

Motion by Lukens, seconded by Watson, to approve. Motion carried 5-0.

Discussion and possible action approving a counter-offer to purchase the property at 1100 West Street for the purpose of construction a Fleet Maintenance Facility.

CLOSED SESSION pursuant to Section 19.85(1)(e) of the Wisconsin Statutes for deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session regarding approving a counter-offer for purchasing 1100 West Street.

Motion by Watson, seconded by Lukens, to convene into Closed Session.

Roll Call Vote – Yes: Rasmussen, Diny, Martens, Watson, Lukens; No: None. Motion carried 5-0.

RECONVENE into Open Session, to take action on Closed Session item.

Without objection, staff are directed to continue to work on the item.

Adjourn

Motion by Watson, second by Lukens, to adjourn the meeting. Motion carried.

Meeting adjourned at 5:58 P.M.

For full meeting video on YouTube: <https://www.youtube.com/watch?v=cm4RuAUm0Rc> and <https://www.youtube.com/watch?v=FGFAdJGs3Pc>

FINANCE COMMITTEE

Date and Time: Tuesday, February 13, 2024 @ 5:00 P.M., Council Chambers

Finance Committee Members Present: Lisa Rasmussen (C), Michael Martens (VC), Sarah Watson, Doug Diny, Carol Lukens

Capital Improvements and Street Maintenance Committee Members Present: Lou Larson (C), Gary Gisselman (VC), Lisa Rasmussen, Doug Diny,

Capital Improvements and Street Maintenance Committee Members Absent: Chad Henke

Others Present: Mayor Rosenberg, MaryAnne Groat, Anne Jacobson, Matthew Barnes, Jeremy Kopp, Gerry Kline, Eric Lindman, Solomon King, Dustin Kraege, Lori Wunsch, Rick Rubow, Jamie Polley, Kody Hart, Alder Kilian, Alder Herbst

Noting the presence of a quorum Chairperson Rasmussen called the meeting to order at 5:00 P.M.

Noting the presence of a quorum Chairperson Larson called the meeting to order at 5:00 P.M.

JOINT AGENDA ITEM FOR CONSIDERATION WITH THE CAPITAL IMPROVEMENTS AND STREET MAINTENANCE COMMITTEE - Discussion and possible action approving a counter-offer to purchase the property at 1100 West Street for the purpose of construction a Fleet Maintenance Facility.

No discussion in open session.

CLOSED SESSION pursuant to Section 19.85(1)(e) of the Wisconsin Statutes for deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session regarding approving a counter-offer for purchasing 1100 West Street.

Motion by Martens, seconded by Watson, to convene in Closed Session for the Finance Committee.

Roll Call Vote - Yes: Watson, Diny, Martens, Lukens, and Rasmussen, No: None. Motion carried 5-0.

Motion by Diny, seconded by Gisselman, to convene in Closed Session for the Capital Improvements and Street Maintenance Committee.

Roll Call Vote -Yes: Larson, Rasmussen, Diny, Gisselman, No: None. Motion carried 4-0.

Motion by Watson, seconded by Martens, to reconvene into Open Session for the Finance Committee. Motion carried.

Motion by Rasmussen, seconded by Larson, to adjourn the Capital Improvements and Street Maintenance Committee in Closed Session. Motion carried.

RECONVENED into Open Session to take action on Closed Session items.

No action taken as a result of the discussion in closed session.

Minutes of the previous meeting(s) (01/09/2024).

Motion by Watson, seconded by Lukens, to approve the minutes. Motion carried 5-0.

Discussion and possible action on Sole Source Purchasing Physical Therapy for Police Department.

Motion by Lukens, seconded by Diny, to approve. Motion carried 5-0.

Discussion and possible action on Sole Source Purchasing for Riverlife Concession Fencing.

Motion by Watson, seconded by Martens, to approve. Motion carried 5-0.

Discussion and possible action on Sole Source Purchasing for 400 Block Stage Repair and Sealant.

Motion by Martens, seconded by Lukens, to approved. Motion carried 5-0.

Discussion and possible action approving Urban Nonpoint Source and Stormwater Management Planning Grant Agreement.

Motion by Lukens, seconded by Watson, to approve acceptance of the grant. Motion carried 5-0.

Discussion and possible action on approving termination of Animal Control Services to the Everest Metropolitan Police Department, provided pursuant to an Intergovernmental Humane Officer Services Agreement.

Rasmussen stated that this may be an opportune time for the city to look at the animal control services and take a holistic look at those operations. Staff should explore how to operate without the funding provided by Everest Metropolitan agreement and how to carry out those services efficiently when there are officers unavailable.

Motion by Martens, seconded by Diny, to accept the exit from the agreement. Motion carried 5-0.

Discussion and possible action on approving Wireless Telecommunications Equipment and Service Agreement with New-Cell, LLC d/b/a Cellcom.

Motion by Lukens, seconded by Martens, to approve. Motion carried 5-0.

Discussion and possible action regarding budget modification for Short Street construction.

Rasmussen stated that the cost of the project is coming overbudget prompting the need for this modification and funds would come from the TID funding.

Motion by Diny, seconded by Watson, to approve. Motion carried 5-0.

Adjourn

Motion by Watson, second by Martens, to adjourn the meeting. Motion carried.
Meeting adjourned at 5:58 P.M.

For full meeting video on YouTube: <https://www.youtube.com/watch?v=Zv2xlPP4kE4> and <https://www.youtube.com/watch?v=dCTGzP4ligs>

Department of Public Works



Eric Lindman, P.E.
Director of Public Works and Utilities

TO: Finance Committee

FROM: Eric Lindman, P.E.
Director of Public Works & Utilities

DATE: February 27, 2024

SUBJECT: 1300 Cleveland – GEI Supplemental GW Site Investigation

A presentation was provided to the City Council on December 19, 2023 by GEI Consultants related to the proposed site investigation at the above mentioned property. Based on the information provided in the update, the City Council directed staff to move forward with a supplemental site investigation of the PFAS detections in the groundwater.

Attached is the proposal from GEI for the initial supplemental site investigation to drill and monitor off site monitoring wells.



Consulting
Engineers and
Scientists

January 29, 2024

Mr. Eric Lindman
Director of Public Works & Utilities
City of Wausau
407 Grant Street
Wausau, Wisconsin 54403

**Re: Proposal for Supplemental Site Investigation – PFAS Assessment (Revised)
Wausau Business Incubator (Former)
1300 Cleveland Avenue, Wausau, WI 54403
WDNR BRRTS# 02-37-587081**

Dear Eric,

GEI Consultants, Inc. (GEI) has prepared this proposal to outline a scope, cost, and schedule for supporting the City of Wausau (City or Client) with Supplemental Site Investigation (SI) services for the Wausau Business Incubator (Former) site at 1300 Cleveland Avenue in the City of Wausau, Marathon County, Wisconsin (the “site”). The site is being investigated under the Wisconsin Department of Natural Resources’ (WDNR’s) Bureau for Remediation and Redevelopment Tracking System (BRRTS) No. 02-37-587081.

We understand the City has requested a proposal for further assessment of Per-and Polyfluoroalkyl Substances (PFAS) in groundwater to address comments received from the WDNR on September 25, 2023, related to a Status Report submitted by GEI to the WDNR in June 2023. Based on results of groundwater monitoring completed at the site in April 2023, the WDNR has requested evaluation of PFAS in groundwater beyond the site boundaries. GEI participated in a City Council meeting on December 19, 2023, and at that time, provided an opinion that PFAS levels detected in groundwater at the site might not be associated with an onsite source but rather, could be attributable to an upgradient source or a regional background condition. This proposal outlines an initial scope of work to further evaluate the possibility for onsite groundwater conditions to be associated with an upgradient source and/or a regional background condition.

Scope of Services

Task 1 – Site Investigation Planning

Prior to commencing with the SI field work, we will prepare an email correspondence for review by the City that includes a figure illustrating the proposed offsite monitoring well locations and summary of groundwater monitoring proposed for the new offsite and previously established onsite groundwater monitoring wells. Upon review and approval by the City, we will forward the email to the WDNR for their review and concurrence with the site investigation approach. Based on prior communications with Mr. Matt Thompson of the WDNR, we do not anticipate a need for revision and resubmittal of the Site Investigation Work Plan (SIWP) or payment of additional WDNR review fees. However, we have included some labor and WDNR review fees as a contingency in this proposal (refer to Task 6), should they be required to obtain WDNR comments/approval of the offsite PFAS investigation approach.

We will also complete the following activities to facilitate safe and efficient execution of these services:

- Update the Health and Safety Plan to account for additional potential hazards associated with establishing offsite monitoring wells, particularly physical hazards related to working within right-of-way (ROW) along heavily traveled roadways.
- Submit a utility clearance notification to Wisconsin Digger's Hotline to establish locations of public utilities in the ROW near the proposed monitoring well locations.
- Subcontract with a drilling firm and arrange for dates to complete the monitoring well installation activities. We anticipate discussing potential dates with the City and obtaining approval from the City before securing dates for the SI fieldwork.
- Assist the drilling firm with preparation of the excavation plan/diagram, traffic control plan, and completion of the abutting property owner notifications related to the City's ROW Excavation Permit process. The application fees and bonding fees associated with the permit are included in the drilling firm's cost for Task 2 below.
- Subcontract with an environmental laboratory for analysis of groundwater samples, and arrange for sampling containers, chain-of-custody documents, and other supplies to be provided before the start of SI fieldwork.

Task 2 – Site Investigation Field Work

Prior to initiating the fieldwork, the drilling contractor will obtain a ROW Excavation Permit from the City. GEI fees for assisting the drilling firm with the application materials are included in Task 1 above. Drilling firm fees associated with the ROW Excavation Permit are included in Task 2.

GEI and a subcontract probing/drilling firm will mobilize to the site to complete the soil borings, monitoring well installations, and groundwater sampling activities as summarized below. GEI and subcontractor personnel will refrain from wearing clothing known or suspected to include waterproofing, water-repelling, or dirt and/or stain-resisting coatings and will follow other recommended practices/procedures pertaining to fieldwork for collection of PFAS samples.

- Advance one soil boring (SB-36/MW-36) north of the site, within the ROW along the south side of W. Thomas Street, and one soil boring west of the site (SB-37/MW-37), within the ROW along the west side of S. 3rd Street.
 - Soil borings will be blind drilled using approximately 4.25-inch inside diameter hollow-stem augers to a depth approximately 5 to 6 feet below the groundwater surface encountered during drilling. Based on prior site investigation activities, we anticipate a maximum boring depth of 35 to 40 feet below ground surface (bgs).
 - No soil samples for field screening or analytical sampling will be collected.
 - Soil cuttings will be contained in drums and relocated to the 1300 Cleveland Avenue site for future waste characterization and offsite disposal.
 - Equipment blank samples consisting of water collected from the final PFAS-free water rinse of the first auger flights, will be collected before drilling at each location. The equipment blank samples (2 total) will be analyzed for PFAS as part of the quality assurance and quality control measures established for the project.

- Install a monitoring well at each boring location consisting of a factory-cut, 2-inch diameter, 10-foot long section of Schedule 40 Polyvinyl Chloride (PVC) well screen, with the bottom end threaded onto an end cap and upper end threaded onto 5- and 10-foot sections of 2-inch diameter solid PVC pipe terminated approximately 6-inches bgs to allow for installation of a metal flush-mounted protector pipe. Each well will be installed in general accordance with Chapter NR 141, Wisconsin Administrative Code (WAC).
- Install a flush-mounted protector pipe around each newly installed well, with the protector pipe being anchored in the ground with a small (generally 1-square-foot or smaller) concrete surface pad formed around the protector pipe.
- Develop the newly installed monitoring wells in general accordance with NR 141, WAC. Water generated during well development will be contained in drums and relocated to the 1300 Cleveland Avenue site for future waste characterization and offsite disposal.
- Complete a survey of the newly installed well locations to obtain elevations of the ground surfaces, flush-mounted protector pipe covers, and the well casings.
- Collect an initial round of groundwater samples from the newly installed wells concurrent with the collection of groundwater samples from the previously established installed wells (seven total groundwater samples). The initial round of samples will be collected at least one week after the newly installed wells are developed. The seven groundwater samples, along with one duplicate, one equipment blank sample (PFAS-free water rinse of the water level tape used to gauge the wells), and one trip blank sample will be submitted for laboratory analysis of PFAS (10 total samples for analysis).
- Collect one additional round of groundwater samples from the newly installed and previously established monitoring wells. The additional round will be collected in a manner like the initial round, with the second round occurring approximately 90 days after the initial round.

Task 3 – Investigation-Derived Waste (IDW) Characterization and Disposal

Following completion of the initial groundwater sampling event, GEI will coordinate the offsite disposal of IDW (soil cuttings and well development/purge water). Like prior investigation efforts, we anticipate costs for loading, hauling, and offsite disposal of the IDW will be billed to the City directly by those third parties and therefore, we have not included those costs in our proposal and have assumed GEI will not be required to subcontract directly with those third parties.

Upon evaluation of disposal alternatives and identification of analytical requirements for offsite disposal, we will collect waste characterization samples of the IDW during a subsequent (e.g., second) groundwater sampling event. There is uncertainty regarding the number of waste characterization samples and the laboratory testing that will be required to obtain approval for offsite disposal of the IDW. Accordingly, this proposal includes a placeholder estimate for IDW characterization that may require adjustment based on information available during discussions with disposal facilities at that time. This proposal includes labor for collection/preparation of two water IDW samples and two soil IDW samples, and costs (up to \$250 per water sample and \$650 per soil sample) for laboratory analysis of those samples. This proposal also includes labor for filling out forms required by the disposal facilities (e.g., waste profiles), providing the forms to the City for review and signature as the waste generator, issuing the completed forms for acceptance by the disposal facilities, and field documentation of the pickup of the IDW by the loading/hauling/disposal company. We have assumed up to two separate site visits may be required for field documentation of the IDW pickup.

Task 4 – Reporting

Following completion of the second round of sampling, GEI will prepare a Status Report to document the monitoring well installations and summarize the results of groundwater monitoring. The report will include an updated groundwater analytical table; soil boring logs, well installation diagrams, and groundwater well development forms for the newly installed wells; groundwater contour maps; and written summary of investigation methods, findings, and conclusions/recommendations. The report will be issued to the City in draft form for review and, upon review and approval from the City, will be submitted in final form to the WDNR via email and the WDNR’s Submission Portal for their consideration.

Task 5 – Project Administration & Management

During performance of these services, we anticipate multiple communications with you via email, telephone, and/or virtual meetings to discuss project planning, project implementation, and results of the initial and subsequent sampling events. We also anticipate that you may request that GEI participate in up to two virtual meetings between the City and WDNR to discuss the investigation approach and/or sampling results, and in up to one in-person City Council and/or Committee of the Whole meeting to discuss the results of the investigation, feedback received from the WDNR, and/or plans for additional investigation. Accordingly, in addition to routine project administration and management efforts, we have included up to an additional 6 hours each for Mr. Mike DeBraske (Project Manager) and Mr. Roger Miller (Senior Hydrogeologist) to participate in and travel to project meetings.

Task 6 – Contingency

Due to the uncertainty regarding the WDNR’s requirements for the number of sample locations and sampling rounds required to support a conclusion that PFAS groundwater detections at the site are related to an offsite source and/or a regional groundwater condition, we have included a contingency for the following:

- Installation of one additional well upgradient and/or sidegradient of the site during the same drilling event/mobilization planned for Task 2, which will result in additional subcontractor costs and GEI fees for field and office labor.
- Completion of one additional round of groundwater sampling, with the third event occurring approximately 90 days after the second event. (Note: We anticipate issuance of the Status Report [Task 4] would be delayed until after the third sampling event.)

We have also included a contingency for preparation and submittal of a Technical Assistance, Environmental Liability Clarification or Post-Closure Modification Request form (WDNR Form 4400-237), along with a requisite WDNR review fee of up to \$700, if necessary to obtain WDNR approval/comments on the offsite PFAS investigation approach and/or the Status Report.

Project Schedule

We can initiate the services outlined in Task 1 promptly upon receiving formal notice to proceed (NTP). We anticipate the soil boring, monitoring well installation, and initial groundwater sampling activities being completed in April or May 2024, after snowbanks in ROW areas have melted. Alternatively, if the City can coordinate snow removal such that a drill rig can access the proposed locations, the soil boring, monitoring well installation, and initial groundwater sampling activities could be completed sooner, possibly as early as February. The second groundwater sampling event

will occur approximately 90 days after the initial event (July or August 2024, if the initial event occurs in April or May). We anticipate a draft Status Report being issued for review by the City within approximately two weeks following receipt of analytical results for the second sampling event.

Fee and Conditions of Service

We propose to complete these services on a time-and-materials basis in accordance with the terms and conditions previously negotiated between the City and GEI for Phase 2 and Site Investigation services, with the following exception: GEI labor rates for these services will be updated to reflect a current 2024 Fee Schedule. Based on the anticipated level of effort required to complete the services outlined above, we recommend establishing budgets as outlined below.

| <u>Item</u> | <u>Estimated Fee</u> |
|--|----------------------|
| Task 1 (Site Investigation Planning) | \$ 2,700 |
| Task 2 (Site Investigation Field Work) | \$ 22,500 |
| Task 3 (IDW Characterization & Disposal) | \$ 4,700 |
| Task 4 (Reporting) | \$ 3,200 |
| Task 5 (Project Administration & Management) | \$ 3,800 |
| Task 6 (Contingency) | \$ 9,600 |
| Total: | \$ 46,500 |

The attached Table 1 and Fee Schedule outline our estimated effort, expenses, personnel categories, and associated rates associated with these services. It is understood that the expenses, personnel categories, hours, and cost subtotals for each task may vary depending on when we receive notice to proceed, what staff is available at the time these services are completed, and the site conditions encountered during sampling. However, GEI will not exceed the total estimated fees for these services without first contacting you to explain the need, outline any additional costs, and obtain authorization.

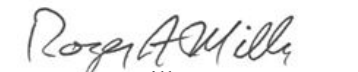
If you have any questions regarding the scope of services, fee, or work schedule as presented herein, please contact us.

Sincerely,

GEI CONSULTANTS, INC.



Michael L. DeBraske, P.E.
Senior Project Engineer



Roger A. Miller, P.G., C.P.G.
Senior Hydrogeologist

Accepted By:

CITY OF WAUSAU

Name of Authorized Representative

Title

Signature

Date

Enclosures:

Table 1 – Cost Estimate (01/29/24)
Fee Schedule

Table 1 - Cost Estimate
 Site Investigation - PFAS (01/29/24)
 1300 Cleveland Avenue, Wausau, WI

| TASK NO. | ACTIVITY DESCRIPTION | PERSONNEL | | | | REIMBURSABLE EXPENSES | | | | | | TOTAL |
|----------------------------|---|------------------------------|-------------|--------------|---------------------|------------------------|----------|-------------|---------------------|----------------|---------------------|---------------------|
| | | PERSONNEL CATEGORY | HOURLY RATE | HOURS | COST | ITEM | Quant. | Unit Cost | Bare Cost | Percent Markup | Billed Cost | |
| 1 | Site Investigation Planning | | | | | | | | | | | |
| | -Scope development & transmittal | Staff Professional-Grade 2 | \$ 99.00 | 8.00 | \$ 792.00 | | | | | | | |
| | -Subcontractor scheduling and contracts | Project Professional-Grade 4 | \$ 134.00 | 1.00 | \$ 134.00 | | | | | | | |
| | -Health & Safety Plan update | Senior Professional-Grade 6 | \$ 172.00 | 10.00 | \$ 1,720.00 | | | | | | | |
| | -Pre-sampling field coordination -Coordinate City excavation permit process | | | | | | | | | | | |
| | SUBTOTAL | | | 19.00 | \$ 2,646.00 | | | | \$ - | | \$ - | \$ 2,646.00 |
| 2 | Site Investigation Fieldwork | | | | | | | | | | | |
| | <u>Borings/Well Install & Develop</u> | | | | | | | | | | | |
| | -Assume 1.5 - 2 days (one staff + overnight) | Staff Professional-Grade 2 | \$ 99.00 | 22.00 | \$ 2,178.00 | Drilling Subcontractor | 1 | \$6,200.00 | \$ 6,200.00 | 15 | \$ 7,130.00 | |
| | -Sample Prep/Lab Delivery | | | | | Mileage | 200 | \$0.67 | \$ 134.00 | | \$ 134.00 | |
| | -Includes contractor costs for City ROW permit | | | | | Per Diem | 1 | \$170.00 | \$ 170.00 | | \$ 170.00 | |
| | | | | | | Field Expenses/Equip | 1 | \$150.00 | \$ 150.00 | | \$ 150.00 | |
| | | | | | | PFAS Blanks (QA/QC) | 2 | \$300.00 | \$ 600.00 | 15 | \$ 690.00 | |
| | <u>Groundwater Sampling - Event 1</u> | | | | | | | | | | | |
| | -Assume 1 day (two staff + travel) | Staff Professional-Grade 2 | \$ 99.00 | 12.00 | \$ 1,188.00 | Mileage | 200 | \$0.67 | \$ 134.00 | | \$ 134.00 | |
| | -Pre-Sampling Field Coordination | Project Professional-Grade 4 | \$ 134.00 | 10.00 | \$ 1,340.00 | Field Expenses/Equip | 1 | \$150.00 | \$ 150.00 | | \$ 150.00 | |
| | -Well Survey & Sample Prep/Lab Delivery | | | | | PFAS Water & Dup | 8 | \$300.00 | \$ 2,400.00 | 15 | \$ 2,760.00 | |
| | | | | | | PFAS Blanks (QA/QC) | 2 | \$300.00 | \$ 600.00 | 15 | \$ 690.00 | |
| | <u>Groundwater Sampling - Event2</u> | | | | | | | | | | | |
| | -Assume 1 day (two staff + travel) | Staff Professional-Grade 2 | \$ 99.00 | 10.00 | \$ 990.00 | Mileage | 200 | \$0.67 | \$ 134.00 | | \$ 134.00 | |
| | -Pre-Sampling Field Coordination | Project Professional-Grade 4 | \$ 134.00 | 8.00 | \$ 1,072.00 | Field Expenses/Equip | 1 | \$150.00 | \$ 150.00 | | \$ 150.00 | |
| - Sample Prep/Lab Delivery | | | | | PFAS Water & Dup | 8 | \$300.00 | \$ 2,400.00 | 15 | \$ 2,760.00 | | |
| | | | | | PFAS Blanks (QA/QC) | 2 | \$300.00 | \$ 600.00 | 15 | \$ 690.00 | | |
| | SUBTOTAL | | | 62.00 | \$ 6,768.00 | | | | \$ 13,822.00 | | \$ 15,742.00 | \$ 22,510.00 |
| 3 | IDW Characterization & Disposal | | | | | | | | | | | |
| | -Collect samples during a Task 1 or 2 event | Staff Professional-Grade 2 | \$ 99.00 | 16.00 | \$ 1,584.00 | Lab (soil) | 2 | \$650.00 | \$ 1,300.00 | 15 | \$ 1,495.00 | |
| | -Up to 2 water and 2 soil samples from drums | Project Professional-Grade 4 | \$ 134.00 | 3.00 | \$ 402.00 | Lab (water) | 2 | \$250.00 | \$ 500.00 | 15 | \$ 575.00 | |
| | -Sample Prep/Lab Delivery | Senior Professional-Grade 6 | \$ 172.00 | 4.00 | \$ 688.00 | | | | | | | |
| | -Document pick-up of waste (up to 2 events) -Evaluate disposal alternatives/fill-in profiles | | | | | | | | | | | |
| | SUBTOTAL | | | 23.00 | \$ 2,674.00 | | | | \$ 1,800.00 | | \$ 2,070.00 | \$ 4,744.00 |
| 4 | Reporting | | | | | | | | | | | |
| | -Status Report (logs, diagrams, tables, maps) | Staff Professional-Grade 2 | \$ 99.00 | 20.00 | \$ 1,980.00 | | | | | | | |
| | -Assumes no WDNR review fee required | Senior Professional-Grade 6 | \$ 172.00 | 4.00 | \$ 688.00 | | | | | | | |
| | | Senior Consultant-Grade 8 | \$ 208.00 | 1.00 | \$ 208.00 | | | | | | | |
| | | Admin | \$ 85.00 | 4.00 | \$ 340.00 | | | | | | | |
| | SUBTOTAL | | | 29.00 | \$ 3,216.00 | | | | | \$ - | \$ 3,216.00 | |
| 5 | Project Administration & Management | | | | | | | | | | | |
| | -Progress updates/communication (City/WDNR) | Senior Professional-Grade 6 | \$ 172.00 | 14.00 | \$ 2,408.00 | | | | | | | |
| | -Field staff coordination/management/updates | Senior Consultant-Grade 8 | \$ 208.00 | 6.00 | \$ 1,248.00 | | | | | | | |
| | -GEI Invoicing | Admin | \$ 85.00 | 2.00 | \$ 170.00 | | | | | | | |
| | -Virtual/In-Person Meeting | | | | | | | | | | | |
| | SUBTOTAL | | | 22.00 | \$ 3,826.00 | | | | | \$ - | \$ 3,826.00 | |

Table 1 - Cost Estimate
 Site Investigation - PFAS (01/29/24)
 1300 Cleveland Avenue, Wausau, WI

| TASK NO. | ACTIVITY DESCRIPTION | PERSONNEL | | | | REIMBURSABLE EXPENSES | | | | | | TOTAL |
|----------|--|------------------------------|-------------|---------------|---------------------|------------------------|--------|------------|-------------|----------------|---------------------|---------------------|
| | | PERSONNEL CATEGORY | HOURLY RATE | HOURS | COST | ITEM | Quant. | Unit Cost | Bare Cost | Percent Markup | Billed Cost | |
| 6 | Contingency | | | | | | | | | | | |
| | -Install 1 additional well (same mob as Task 2) | Staff Professional-Grade 2 | \$ 99.00 | 16.00 | \$ 1,584.00 | Drilling Subcontractor | 1 | \$1,300.00 | \$ 1,300.00 | 15 | \$ 1,495.00 | |
| | -Complete 1 additional round of sampling | Project Professional-Grade 4 | \$ 134.00 | 8.00 | \$ 1,072.00 | Mileage | 200 | \$0.67 | \$ 134.00 | | \$ 134.00 | |
| | -No additional status report (delay Task 2 report) | Senior Professional-Grade 6 | \$ 172.00 | 4.00 | \$ 688.00 | Field Expenses/Equip | 1 | \$150.00 | \$ 150.00 | | \$ 150.00 | |
| | -Prepare/Submit WDNR Form & Fee | Senior Consultant-Grade 8 | \$ 208.00 | 1.00 | \$ 208.00 | PFAS Water & Dup | 8 | \$300.00 | \$ 2,400.00 | 15 | \$ 2,760.00 | |
| | | | | | | PFAS Blanks (QA/QC) | 2 | \$300.00 | \$ 600.00 | 15 | \$ 690.00 | |
| | | | | | | WDNR Review Fees | 1 | \$700.00 | \$ 700.00 | 15 | \$ 805.00 | |
| | SUBTOTAL | | | 29.00 | \$ 3,552.00 | | | | | | \$ 6,034.00 | \$ 9,586.00 |
| | Total | | | 184.00 | \$ 22,682.00 | | | | | | \$ 23,846.00 | \$ 46,528.00 |

EXHIBIT B**FEE SCHEDULE AND PAYMENT TERMS****FEE SCHEDULE**

| <u>Personnel Category</u> | <u>Hourly Billing Rate \$ per hour</u> |
|--|--|
| Staff Professional – Grade 1 | \$ 85 |
| Staff Professional – Grade 2 | \$ 99 |
| Project Professional – Grade 3 | \$ 116 |
| Project Professional – Grade 4 | \$ 134 |
| Senior Professional – Grade 5 | \$ 145 |
| Senior Professional – Grade 6 | \$ 172 |
| Senior Professional – Grade 7 | \$ 192 |
| Senior Consultant – Grade 8 | \$ 208 |
| Senior Consultant – Grade 9 | \$ 239 |
| Senior Principal – Grade 10 | \$ 239 |
| ----- | |
| Senior Drafter / GIS | \$ 131 |
| Drafter and Designer / GIS | \$ 118 |
| Field Professional | \$ 109 |
| *Senior Technician / Senior Field Professional | \$ 133 |
| *Technician II | \$ 80 |
| *Technician I | \$ 70 |
| Word Processor, Administrative Staff | \$ 100 |
| <u>Office Aide</u> | <u>\$ 85</u> |

Rates will increase up to 5% annually, at GEI’s option, for all contracts that extend beyond twelve (12) months after the date of the contract. Rates for Deposition and Testimony are increased 1.5 times.

- *The scope of work is based on a normal work week, Monday through Friday, eight (8) hours per day and work on Saturday. Overtime will be charged at 1.3 times the specified rate; Sunday and holiday hours will be charged at two times the personnel rate, with a minimum charge of eight (8) hours

OTHER PROJECT COSTS

Subconsultants, Subcontractors and Other Project Expenses - All costs for subconsultants, subcontractors and other project expenses will be billed at cost plus a 15% service charge. Examples of such expenses ordinarily charged to projects are subcontractors; subconsultants: chemical laboratory charges; rented or leased field and laboratory equipment; outside printing and reproduction; communications and mailing charges; reproduction expenses; shipping costs for samples and equipment; disposal of samples; rental vehicles; fares for travel on public carriers; special fees for insurance certificates, permits, licenses, etc.; fees for restoration of paving or land due to field exploration, etc.; state and local sales and use taxes and state taxes on GEI fees. The 15% service charge will not apply to GEI-owned equipment and vehicles or in-house reproduction expenses.

Field and Laboratory Equipment Billing Rates – GEI-owned field and laboratory equipment such as pumps, sampling equipment, monitoring instrumentation, field density equipment, portable gas chromatographs, etc. will be billed at a daily, weekly, or monthly rate, as needed for the project. Expendable supplies are billed at a unit rate.

Transportation and Subsistence - Automobile expenses for GEI or employee-owned cars will be charged at the rate per mile set by the Internal Revenue Service for tax purposes plus tolls and parking charges or at a day rate negotiated for each project. When required for a project, four-wheel drive vehicles owned by GEI or the employees will be billed at a daily rate appropriate for those vehicles. Per diem living costs for personnel on assignment away from their home office will be negotiated for each project.

PAYMENT TERMS

Invoices will be submitted monthly or upon completion of a specified scope of service, as described in the accompanying contract (proposal, project, or agreement document that is signed and dated by GEI and CLIENT).

Payment is due upon receipt of the invoice. Interest will accrue at the rate of 1% of the invoice amount per month, for amounts that remain unpaid more than 30 days after the invoice date. All payments will be made by either check or electronic transfer to the address specified by GEI and will include reference to GEI’s invoice number.



TO: TRANSIT COMMISSION
FROM: MARYANNE GROAT
DATE: February 8, 2024
RE: VW Bus Funding

The State of Wisconsin has released Round 3 of the VW Mitigation Program for the replacement of transit buses that are powered with a 1992-2009 diesel engine.

The city has 10 qualifying buses: 2 are 2008 models, 8 are 2009 models. Discussions with Transit agencies across the state revealed that we are one of the few agencies with buses qualifying for replacement. In addition, the 2023 capital budget included the purchase of 9 buses with local share of \$1,601,344 and federal grant funding of \$6,405,379. The city was unsuccessful in securing these funds.

Bus prices have increased approximately 40% since our 2022 application. Staff is seeking the opportunity to apply for 10 buses. The VW Program withdraws the local share from shared revenues over a 10 year period. Attached is the resolution adopted in 2022 when we participated in the project.

Staff is compiling expected costs per bus and will provide updated information at the meeting.

We would like a similar resolution to go to Finance and Council on 2/28/2024 to meet the March application deadline.

RESOLUTION OF THE FINANCE COMMITTEE

Approving the Budget Modification for the Purchase of Seven Buses through the VW State of Wisconsin Grant Assistance Program and Transit Reserves

Committee Action: Approved 5-0

Fiscal Impact: \$3,053,963

File Number: 21-1109

Date Introduced: March 22, 2022

FISCAL IMPACT SUMMARY

| FISCAL IMPACT SUMMARY | | | |
|-----------------------|---|---|---|
| COSTS | Budget Neutral | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | |
| | Included in Budget: | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Budget Source: Re-establishing bus purchase |
| | One-time Costs: | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Amount: \$3,053,963.29 |
| | Recurring Costs: | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Amount: |
| SOURCE | Fee Financed: | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Amount: |
| | Grant Financed: | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Amount: \$2,891,985 VW funding |
| | Debt Financed: | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Amount Annual Retirement |
| | TID Financed: | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Amount: |
| | TID Source: Increment Revenue <input type="checkbox"/> Debt <input type="checkbox"/> Funds on Hand <input type="checkbox"/> Interfund Loan <input type="checkbox"/> | | |

RESOLUTION

WHEREAS, the Common Council approved Resolution 18-0915 which authorized the application for Transit Grant Capital Assistance funds under the VW Mitigation Program to purchase 7 buses on September 25, 2018; and

WHEREAS, Resolution 18-0915 also authorized funding the local share from the municipal revenue program reduction proposed by the State of Wisconsin, and

WHEREAS, on July 9, 2019 the Common Council authorized a budget adjustment Resolution 18-1109 to fund optional equipment not included in the bus base price and for the application of the producer price index; and

WHEREAS, on October 13, 2020 the Common Council authorized a budget adjustment Resolution 19-1109 to increase an additional \$93,813.69 of the local share from Transit reserves to fund the final budget gap; and

WHEREAS, during the 2022 budget deliberations the Transit Director outlined the use of the Cares Funding for the local share; and

WHEREAS, the seven buses were delivered in 2022 and invoices totaling \$3,053,963.29 are due for payment; and

WHEREAS, the City Council annually re-establishes multi-year capital budgets known as a carryover budget in April and

WHEREAS, your Finance Committee has considered and recommends a budget modification so that the bills can be paid timely as follows:

| | | |
|---------------|-----------------------------------|----------------|
| 150-237598300 | TRANSIT CAPITAL BUDGET | \$3,053,963.29 |
| 150-237588416 | GRANT PROCEEDS – VW Capital Grant | \$2,891,985.00 |
| 164-30009 | TRANSIT RESERVES | \$ 161,978.29 |

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

RESOLUTION OF THE FINANCE COMMITTEE

Recommending submission of an application for State of Wisconsin Transit Capital Assistance Grant under the VW Mitigation Program and acknowledging that receipt of those funds will result in a reduction of future municipal revenue payments pursuant to §79.035(7), Wis Stats.

Committee Action: Transit 3-0, Finance *pending*

Fiscal Impact: To be determined

File Number: 18-0915

Date Introduced: February 27, 2024

FISCAL IMPACT SUMMARY

| | | | |
|---------------|--|---|---|
| COSTS | <i>Budget Neutral</i> | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | |
| | <i>Included in Budget:</i> | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | <i>Budget Source 2025 budget</i> |
| | <i>One-time Costs:</i> | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | <i>Amount: to be determined</i> |
| | <i>Recurring Costs:</i> | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | <i>Amount:</i> |
| SOURCE | <i>Fee Financed:</i> | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | <i>Amount:</i> |
| | <i>Grant Financed:</i> | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | <i>Amount: to be determined 90% funding for basic bus</i> |
| | <i>Debt Financed:</i> | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | <i>Amount Annual Retirement</i> |
| | <i>TID Financed:</i> | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | <i>Amount:</i> |
| | <i>TID Source: Increment Revenue <input type="checkbox"/> Debt <input type="checkbox"/> Funds on Hand <input type="checkbox"/> Interfund Loan <input type="checkbox"/></i> | | |

RESOLUTION

WHEREAS, the Metro Ride fixed-route bus fleet consists of 24 transit buses; and

WHEREAS, 19 transit buses are necessary to provide bus service during the school year; and

WHEREAS, 13 buses have exceeded minimum useful life requirements, standards set by the Federal Transit Administration; and

WHEREAS, 10 buses in the fleet are eligible for replacement with Transit Capital Assistance funds under the guidelines of the VW Mitigation Program; and

WHEREAS, your Finance Committee, at their meeting on February 27, 2024, recommended the purchase of ten (10) new busses with Transit Capital Assistance Grant funds under the VW Mitigation Program and has reviewed and acknowledged the projected reduction in municipal revenue payments required to repay 10% of the overall cost over ten years; and

WHEREAS, any enhancements beyond the basic bus will be funded by local dollars; and

WHEREAS, delivery of the buses is expected in 2025 or 2026 and extra local share will be included in the 2025 budget.

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of Wausau, that the proper City officials are hereby authorized and directed to apply for Transit Capital Assistance funds under the VW Mitigation Program for the purchase of ten new buses.

BE IT FURTHER RESOLVED, these replacement vehicles shall be included in City of Wausau equipment inventory records and maintained in accordance and in compliance with FTA requirements.

BE IT FURTHER RESOLVED, that the Common Council of the City of Wausau acknowledges that receipt of Transit Capital Assistance funds under the VW Mitigation Program will result in a reduction of future municipal revenue payments pursuant to §79.035(7), Wis. Stats.

Approved:

Katie Rosenberg, Mayor



WAUSAU

*...as the standard of
excellence in policing*

Memorandum

From: Chief Matthew Barnes, Police Department
To: Finance Committee
Date: February 15, 2024
Re: Purchase of dash-mounted police radar units

Purpose:

Requesting funds to purchase and replace dash-mounted radar units.

Background:

Our community is impacted daily by speed violations and continues to be a significant concern for the residents of the City of Wausau. Research relating to this issue confirms that speed is a leading contributing factor in traffic crashes, which often result in injury.

Members of the Wausau Police Department attend neighborhood group meetings monthly, and the recurring issue perpetually raised by citizens is speed. Recently, the issuance of citations and warnings for speeding violations have decreased. It was discovered a vast amount of our dash-mounted radar units were not functioning properly.

To effectively manage citizens' concerns, we would like to purchase new dash-mounted radar units for each squad car. This would positively impact the overall safety of our community.

Impact:

The city agrees to use ARPA funds to purchase and replace twenty-three dash-mounted radar units.

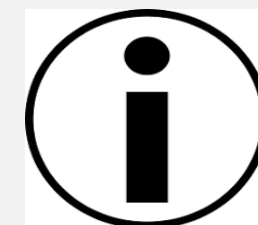
Recommendation:

Department recommends approving the use of ARPA funds to purchase the dash-mounted radar units.

CITY OF WAUSAU
AMERICAN RESCUE PLAN - SLFRF APPLICATION
REPLACING LOST PUBLIC SECTOR REVENUE
SPENDING ON GOVERNMENT SERVICES

Government Services include *any* service traditionally provided by a government. Common examples would include:

- *Road building and maintenance and other infrastructure
- *Construction of government buildings
- *General government administration and staff
- *Provision of police, fire, and other public safety including purchase of fire trucks and police vehicles
- *Environmental remediation



| | | | |
|-------------------------|---------------------------------|---------------|-----------------------|
| Project Title | Dash-Mounted Radar Units | | |
| Department | Police | Contact Name: | Matthew Barnes |
| Priority 1-6 (low-high) | 4 - High Priority | | |

6=Emergency, 5=Urgent, 4=High Priority, 3 Medium Priority, 2 Low Priority, 1 No Priority

Project Type (*Refer to the Department of Treasury Expenditure Category and enter the EC Code next to the appropriate area*)

One Time Expense **Yes**

Ongoing Operational Expenses **None; units will be under warranty**

PROJECT DESCRIPTION

Provide a description of the project, purchase or service attach additional information if needed

Our police department is seeking funding to replace twenty three dash-mounted police radar units.

PROJECT PURPOSES: (Check all statements that apply)

| | |
|---|--|
| <input type="checkbox"/> Addresses critical health or safety hazard. <input type="checkbox"/> Provides developed area with a comparable level of city services or facilities. <input type="checkbox"/> Maintains or enhances systems that support existing city services. <input type="checkbox"/> Provides new service, facility, system or equipment. <input type="checkbox"/> Expands existing service into an undeveloped area. <input type="checkbox"/> Repairs, replaces or prevents a breakdown of an existing city facility, system, service or equipment. <input checked="" type="checkbox"/> Supports a revenue generating service <input checked="" type="checkbox"/> Contributes to a safe community | <input type="checkbox"/> Serves to eliminate blight <input type="checkbox"/> Encourages economic development <input type="checkbox"/> Encourages revitalization, community aesthetics, or historic preservation <input type="checkbox"/> Provides other rehabilitation, replacement or new construction. <input type="checkbox"/> This project was identified and deferred on prior years capital/operating budget <input type="checkbox"/> Improves resident quality of life in terms of recreational activities, personal enrichment or living conditions <input type="checkbox"/> Increases FTE's within the department <input type="checkbox"/> Other |
|---|--|

PROJECT OR PURCHASE JUSTIFICATION

Describe physical condition, demand/capacity, functionality and/or safety concerns or revenue generating potential that justifies the project, purchase or acquisition

A large portion of our dash-mounted radar units are not functioning properly. Fifteen of the 23 existing units are inoperable. The remaining functioning units are at the end of life and replacement parts are non-existent. By replacing the units, this will increase traffic safety and generate revenue through the issuance of citations when it is deemed a violation has occurred.

IMPACT ON DEFERRED IMPLEMENTATION/PURCHASE

Describe how project deferral will impact future asset maintenance, economic growth, quality of service, efficiency or effectiveness, quality of life, safety, financing or other issues.

Our community is impacted daily by speed violations and continues to be a significant concern for the residents of the City of Wausau. Research relating to this issue confirms that speed is a leading contributing factor in traffic crashes, which often result in injury. Members of the Wausau Police Department attend neighborhood group meetings monthly, and the recurring issue perpetually raised by citizens is speed. If this project is not funded, the opportunity to enforce speed limits will continue to be restricted.

RETURN ON INVESTMENT

Describe the financial benefits, cost savings or payback of the capital project such as grant funding, cost avoidance, future debt avoidance or operational cost or income benefits

Overall costs savings to the city when handling traffic crashes involving serious injury or death, which is attributed to unsafe driving. Revenue would be generated through issuing citations for violations observed.

Quote Number 00009948



Prepared By Jackie Hansen
Email jhansen@kustomsignals.com

Created Date 2/15/2024
Expiration Date 5/30/2024

Quote To:

Bill To Name WAUSAU POLICE DEPARTMENT Ship To Name WAUSAU POLICE DEPARTMENT
Bill To 515 GRAND AVE Ship To 515 GRAND AVE
WAUSAU, WI 54403 WAUSAU, WI 54403
USA USA

| Product Code | Quantity | Product Description | Sales Price | Total Price |
|--------------|----------|---|-------------|-------------|
| 3003 | 23.00 | Eagle 3 Dual Ka-band antenna with Same Direction, Fastest, Scan mode, Wireless Speed Sensing, QuikTrak, and eFork | \$2,571.31 | \$59,140.13 |

Totals

| | |
|-----------------------|--------------------|
| Subtotal | \$59,140.13 |
| Shipping and Handling | \$0.00 |
| Total Amount | \$59,140.13 |

* Applicable Sales Tax Not Included. Seller may charge Buyer a 25% restocking fee.

Wisconsin State NASPO Pricing
Shipping and Handling Included

Eagle II NASPO options 20% off of list
Eagle II series options to consider; not included in total:
Upgrade to Golden Eagle II \$404.00
Upgrade to Directional Golden Eagle II \$909.00
Radar Wireless Speed Sense Module (WSS) \$268.00
*Certain vehicles may require this additional component
Eagle II display separation kit (at initial time of order) \$70.40
Eagle II series hard carrying case \$124.00

Quote Acceptance

Signature _____

Name _____

Title _____

Date _____



Prepared By Jackie Hansen
Email jhansen@kustomsignals.com

Created Date 2/15/2024
Expiration Date 5/30/2024

KUSTOM SIGNALS, INC.
TERMS AND CONDITIONS

1. APPLICABILITY. Unless otherwise specified in a written bid, quote or contract, the following terms and conditions shall apply.

2. PRICES AND TAXES. Prices will be Kustom Signals, Inc.'s ("Seller") prices in effect on the date a purchase order is accepted by Seller, and Seller may change its prices at any time, in its sole discretion.

3. PAYMENT. Unless otherwise provided on the face of the invoice, payment is due 30 days after invoice date in US dollars. Partial payments are not permitted unless authorized in writing.

4. DELIVERY AND PERFORMANCE. Delivery dates are approximate. Seller disclaims all liability for late or partial delivery.

5. LOSS IN TRANSIT. Risk of loss will pass to Buyer upon delivery of the goods to the carrier. In case of breakage or loss in transit, Buyer will have notation of same made on expense bill before paying freight.

6. TERMINATION, RESTOCKING CHARGES. Buyer may terminate this purchase order for its convenience, in whole or in part, by written, faxed or telegraphic notice at any time. If Buyer terminates this purchase order for convenience, Buyer will be liable to Seller for Seller's reasonable costs incurred in the performance of this purchase order that Seller cannot mitigate.

7. WARRANTY. Seller's warranty is provided separately.

8. LIMITATION OF LIABILITY. SELLER IS NOT LIABLE FOR ANY CONSEQUENTIAL, INDIRECT, OR INCIDENTAL DAMAGES, OR ANY LOST PROFITS OR LOST SAVINGS, EVEN IF A SELLER REPRESENTATIVE HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS, DAMAGES, CLAIMS OR COSTS, NOR IS SELLER LIABLE FOR ANY CLAIM BY ANY THIRD PARTY.

9. INDEMNIFICATION. Buyer will indemnify, defend and hold Seller harmless from all losses, damages, liabilities and costs, including attorneys' fees, incurred or sustained by Seller as a result of any third party claim made against Seller, including a claim by a customer of Buyer, arising from its negligent, reckless, willful, or intentional actions in marketing and reselling the goods.

10. EXPORT RULES. Exports and re-exports of the goods may be subject to United States export controls and sanctions administered by the U.S. Department of Commerce Bureau of Industry and Security under its Export Administration Regulations ("EAR"). Buyer shall comply with all laws, rules and regulations applicable to the export or re-export of goods including but not limited to EAR which includes, among other things, screening potential transactions against the U.S. Government's (i) list of prohibited end users, and (ii) list of prohibited countries.

11. MISCELLANEOUS. These terms and conditions, together with any other written agreement between Buyer and Seller, if any: (i) are the exclusive statements of the parties with respect to the subject matter and supersedes any prior or contemporaneous communications; (ii) may not be amended except in writing executed by the parties and will prevail in any case where the terms of Buyer's purchase order or other communication are inconsistent; (iii) will be interpreted and enforced in accordance with the laws of the State of Kansas, without giving effect to principles of conflicts of law. These terms and conditions are: (1) solely for the benefit of the parties, and no provision of these terms and conditions will be deemed to confer upon any other person any remedy, claim, liability, reimbursement, cause of action or other right.

Kustom Signals, Inc.
Attn: Sales Dept.
9652 Loiret
Lenexa, KS 66219

Quote Acceptance

Signature _____

Name _____

Title _____

Date _____



QUOTE
2084375

applied concepts, inc.

855 E. Collins Blvd
Richardson, TX 75081
Phone: 972-398-3780
Fax: 972-398-3781

National Toll Free: 1-800- STALKER

Page 1 of 1

Date: 02/09/24

Inside Sales Partner: Diane Satoren
+1-972-801-4843
diane@stalkerradar.com

Reg Sales Mgr: Peter Bauer
972-398-3780
peter@stalkerradar.com

Effective From : 02/09/2024

Valid Through: 05/09/2024

Lead Time: 35 working days

| | | | |
|---|--|---|---|
| Bill To: Wausau Police Dept 515 Grand Ave Wausau, WI 54403-6467 | Customer ID: 024158 Accounts Payable | Ship To: Wausau Police Dept 515 Grand Ave Wausau, WI 54403-6467 | <i>FedEx Ground</i> Lieutenant Jillian Kurtzhals |
|---|--|---|---|

| Grp | Qty | Package | Description | Wrnty/Mo | Price | Ext Price |
|-----|-----|-------------|---------------------|----------|------------|-------------|
| 1 | 23 | 806-0022-00 | DSR 2 Antenna Radar | 36 | \$2,995.00 | \$68,885.00 |

| Ln | Qty | Part Number | Description | Price | Ext Price |
|----|-----|-------------|--|-------|-----------|
| 1 | 23 | 200-0999-40 | DSR Enhanced Counting Unit, 1.5 PCB | | \$0.00 |
| 2 | 23 | 200-1000-40 | DSR Modular Display | | \$0.00 |
| 3 | 46 | 200-1468-00 | Dual DSR Ka Antenna | | \$0.00 |
| 4 | 23 | 200-0921-00 | DSR Ergonomic Remote Control w/Screw Latch | | \$0.00 |
| 5 | 23 | 200-0769-00 | 25 MPH/40 KPH KA Tuning Fork | | \$0.00 |
| 6 | 23 | 200-0770-00 | 40 MPH/64 KPH KA Tuning Fork | | \$0.00 |
| 7 | 23 | 200-0243-00 | Counting/Display Tall Mount | | \$0.00 |
| 8 | 23 | 200-0244-00 | Antenna Dash Mount | | \$0.00 |
| 9 | 23 | 200-0245-00 | Antenna Tall Deck Mount | | \$0.00 |
| 10 | 23 | 200-0648-00 | Display Sun Shield | | \$0.00 |
| 11 | 23 | 155-2591-08 | 8 Foot Antenna Cable, IP67 | | \$0.00 |
| 12 | 23 | 155-2591-20 | 20 Foot Antenna Cable, IP67 | | \$0.00 |
| 13 | 23 | 200-0622-00 | VSS Cable Kit | | \$0.00 |
| 14 | 23 | 200-0821-00 | DSR Documentation Kit | | \$0.00 |
| 15 | 23 | 006-0095-00 | Fan Noise Suppression Addendum - DSR | | \$0.00 |
| 16 | 23 | 035-0361-00 | Shipping Container, Dash Mounted Radar | | \$0.00 |
| 17 | 23 | 060-1000-36 | 36 Month Warranty | | \$0.00 |

Group Total \$68,885.00

| | | | |
|----------------------------|-------------|----------------------|--------------------|
| Product | \$68,885.00 | Sub-Total: | \$68,885.00 |
| Discount | \$0.00 | Sales Tax 0% | \$0.00 |
| Payment Terms: Net 30 days | | Shipping & Handling: | \$0.00 |
| | | Total: USD | \$68,885.00 |

State Contract # 505ENT-019-PoliceRad

001

This Quote or Purchase Order is subject in all respects to the Terms and Conditions detailed at the back of this document. These Terms and Conditions contain limitations of liability, waivers of liability even for our own negligence, and indemnification provisions, all of which may affect your rights. Please review these Terms and Conditions carefully before proceeding.



CITY OF WAUSAU
SOLE SOURCE PURCHASE JUSTIFICATION
REQUIRED FORM PURCHASE OF GOODS OR SERVICES EXCEEDING \$10,000

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 allows for the procurement of goods and services from a single source without soliciting quotes or bids from multiple sources. Sole source procurement cannot be used to avoid competition, rather it is used in certain situations when it can be documented that a vendor or contractor holds a unique set of skills or expertise, that the services are highly specialized or unique in character or when alternate products are unavailable or unsuitable from any other source. 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 \$10,000 shall be evaluated and determined by the Department Head.
2. Sole source purchase of \$10,001 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.

Ongoing Sole Source – 365 days One Time Sole Source Request

1. Provide a detailed explanation of the good or service to be purchased and vendor.
 - We are purchasing a fully trained, dual purpose, police service canine with detection and handler protection, with health guarantee and warranty. In conjunction, paying for a 5-week canine handlers’ course with certification which includes lodging. This would be purchased from Jessiffany Canine Service (JCS) in Iron Ridge, WI. The cost is broken into two portions:
 - o Cost of fully trained dog: \$11,000
 - this would be paid directly by the Community Foundation via the Norman Bradfish Endowment Fund (a fund held specifically for police dog replacements).
 - o Cost of handler’s course: \$4,000
 - this would be paid for through the Wausau PD K-9 Fundraiser fund (held by the City of Wausau but funded via community donations and fundraising projects by the K-9 Unit).

2. Provide a brief description of the intended application for the service or goods to be purchased.
 - The Wausau Police Department currently has 4 dogs assigned to our patrol bureau (1 per shift group) to provide applications to include but not limited to: narcotic detection, tracking of missing and/or fleeing persons, article detection, apprehension of violent persons, handler protection, building and area searches. They are a very important part of our patrol team. One of our current dogs is retiring in May 2024 and we will need to replace that dog to maintain our coverage.

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.
 - The cost of the fully trained dog is paid for through the Norman Bradfish Endowment Fund currently held through the Community Foundation. That fund has various rules to include the fund can only be used for existing K-9 programs and using vendors previously approved. Those include Vohne Liche Kennels (VLK) and Jessiffany Canine Services (JCS). Traditionally we have purchased dogs/training through VLK but purchased our last dog in 2022 from JCS. We would like to continue to use JCS this year due to the current price difference and continue to evaluate their final product.

4. Describe your efforts to identify other vendors to furnish the product or services.
- I received quotes from both Vohne Liche Kennels (VLK) and Jessiffany Canine Services (JCS) in preparation for this replacement. The quotes are attached:
 - o JCS: \$15,000 total (including dog, 5-week training and lodging). They are in Iron Ridge, Wisconsin (158 miles from Wausau). This allows the handler to return home on weekends relatively easy. I have met with the owner in January 2024 for dog selection and verified our price is the same.
 - o VLK: \$20,280 total (including dog, 6-week training and lodging). They are in Denver, Indiana (412 miles from Wausau). This distance makes it very difficult and not cost-efficient for handlers to return home on weekends.
5. How did you determine that the sole source vendor's price was reasonable?
- I have been involved with police K-9s for 14 years, both as a handler and as a K-9 supervisor. The prices above are consistent with costs I have seen with previous quotes I have received for dog replacements and the prices I have heard our regional partners at the Marathon County Sheriff's Office and Everest Metro Police Department have seen.
 - VLK's quote went up \$3,022 since 2022, JCS has not increased.
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: *Police Department*

Preparer: *Luis Lopes Serrao, Lieutenant (K-9 Unit Supervisor)*

Vendor Name: *Jessiffany Canine Services, Iron Ridge, WI.*

Expected amount of purchase or contract: *\$14,000 (all funds from donated sources)*

Department Head Signature: *Matt Baum* **Date:** *2/12/24*

Finance Director Signature: **Date:**

Jessiffany Canine Services, LLC

W2853 State Road 67
Iron Ridge, WI 53035
www.Jessiffany.com

Estimate

| Date | Estimate # |
|------------|------------|
| 10/27/2023 | 23-005 |

| Name / Address |
|--|
| Wausau Police Department 151 Grand Avenue Wausau, WI 54403 |

| Project |
|---------|
| |

| Description | Qty | Rate | Total |
|--|-----|-----------|-----------|
| Fully trained, dual purpose, police service canine, detection and handler protection, with health guarantee and warranty | | 11,000.00 | 11,000.00 |
| 5 Week canine handlers course with JCS Certification | | 4,000.00 | 4,000.00 |

| | | |
|---|-------------------------|-------------|
| Tax ID # 47-1065345 Thank you for your business! | Subtotal | \$15,000.00 |
| | Sales Tax (0.0%) | \$0.00 |
| | Total | \$15,000.00 |

Vohne Liche Kennels, Inc.

7953 N Old Rt 31
Denver, IN 46926

Cost Quote

| | |
|------------|------------|
| Date | Estimate # |
| 10/27/2023 | 14455 |

| |
|---|
| Bill To |
| Wausau Police Dept 515 Grand Ave Wausau, WI 54403 |

| |
|---|
| Ship To |
| Wausau Police Dept 515 Grand Ave Wausau, WI 54403 |

| P.O. No. | Terms | Due Date | VLK Rep | | Contact # |
|---|--------|------------|-----------|-------------------------|-------------|
| | Net 90 | 10/27/2023 | LL | | |
| Description | Qty | Rate | Total | | |
| Dual-Purpose Narcotic Detector Dog 6-week Class | 1 | 6,000.00 | 6,000.00 | | |
| Dual Purpose Pre-trained Narcotics Dog, Untitled. Guarantee: Effective from date of purchase. 100% health 6 Months, Skeletal 12 Months. If a genetic or hereditary problem is found K-9 will be replaced. Vet report must accompany K-9 on return. Workability 3 Months, Compatibility 1 Month. | 1 | 11,000.00 | 11,000.00 | | |
| Housing | 41 | 80.00 | 3,280.00 | | |
| 6' x 3/4" Black Leather Lead | 1 | 22.00 | 22.00 | | |
| Choke Chain 20" | 1 | 6.00 | 6.00 | | |
| Tan 1" Leather Collar | 1 | 8.00 | 8.00 | | |
| 30' Black Long Line Lead | 1 | 24.00 | 24.00 | | |
| Black Leather Tracking Collar 22" | 1 | 25.00 | 25.00 | | |
| Black Leather Muzzle - Medium | 1 | 100.00 | 100.00 | | |
| .38 Special Blank Bullets | 1 | 30.00 | 30.00 | | |
| VLK Patrol Double Girth Harness, VLK Label | 1 | 55.00 | 55.00 | | |
| 2 Quart Stainless Steel Bowl | 1 | 7.00 | 7.00 | | |
| 3 Quart Stainless Steel Bowl | 1 | 8.00 | 8.00 | | |
| Slicker Brush | 1 | 7.00 | 7.00 | | |
| K-9 #500 Vari-Kennel - Gently Used | 1 | 95.00 | 95.00 | | |
| Kinetic 30K Power Dog, 35# | 2 | 59.00 | 118.00 | | |
| Equipment Package Total | | | 505.00 | | |
| This estimate is good for ninety days. Thank you for your inquiry. | | | | Subtotal | \$20,785.00 |
| (765) 985-2274 Phone | | | | Sales Tax (0.0%) | \$0.00 |
| (765) 985-2595 Fax | | | | Total USD | \$20,785.00 |
| www.vohneliche.com | | | | | |



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.

GHD Services Inc. (GHD) to provide environmental consulting services relative to potential brownfield development of the Wausau Chemical Corporation (WCC) property at 2001 North River Drive in Wausau. GHD understands that the City of Wausau plans to redevelop the property and future usage may include residential buildings. Thus, the City requested environmental consulting services to achieve case closure from the Wisconsin Department of Natural Resources (DNR) for residential use of the property. The case closure would be only for the soil component of the Site contamination as the groundwater contamination is managed under the federal Superfund program.

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

These professional services to work towards site closure allowing for future Wausau Chemical site redevelopment and flexibility for the City at that Site.

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.

GHDs experience and past history with that site and numerous past contacts and relationships with site EPA and WDNR regulators allows them to provide professional services for that site that others would not be able to for that price.

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

GHDs experience and past history with this site and their beginning and ongoing work with this project made them the only practical vendor for this work (GHD has been assisting the City with this site for approximately 30 years).

5. How did you determine that the sole source vendor's price was reasonable?
Based on experience with similar projects and also knowing the level of history and experience GHD possesses would make any other vendor's cost to accomplish the same service much more costly and add time and uncertainty to the project.

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) – Community Development urgency and desire to expedite redevelopment at this site.
- 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: Engineering

Preparer: Kevin Fabel

Vendor Name: GHD Services Inc. (GHD)

Expected amount of purchase or contract: \$516,200 + an optional \$462,000 for the building demo phase.

Department Head Signature: _____ Date: _____

Finance Director Signature: _____ Date: _____

Table 1

**Proposal Cost Estimate
Wausau Chemical Brownfields Soil Remediation
2001 N. River Road, Wausau, Wisconsin**

| Task 1 Data Gap Identification & Site Investigation | | Estimated Quarter for Completion | Costs |
|--|--|---|------------------|
| 1.1 | Data review, work plan preparation, contracting | Q2 - 2024 | \$20,000 |
| 1.2 | Field investigation | Q3 - 2024 | \$55,000 |
| 1.3 | Investigation report, project management, meetings | Q3/Q4 - 2024 | \$25,000 |
| Task 1 Total | | | \$100,000 |
| Task 2 Soil Remediation | | Estimated Quarter for Completion | |
| 2.1 | Remedial Action Options Report | Q4 - 2024/Q1 - 2025 | \$25,000 |
| 2.2 | SVE Design, Procurement, Installation, and Oversight | Q2 - 2025 | \$210,500 |
| 2.3 | SVE Operation and Monitoring | Q3 & Q4 - 2025 | \$75,500 |
| 2.4 | Construction report and progress reports | Q4 - 2025/ Q1 2026 | \$32,000 |
| 2.5 | Post-remediation confirmation sampling | TBD | \$40,000 |
| 2.6 | Project management/meetings | 2025 | \$7,200 |
| Task 2 Total | | | \$390,200 |
| Task 3. Closure Request Report | | This task would vary based on the remediation process. | |
| 3.1 | Draft and final reports | 2026/2027 | \$21,000 |
| 3.2 | Project management/meetings | 2026/2027 | \$5,000 |
| Task 3 Total | | | \$26,000 |
| Project Total | | | \$516,200 |
| Task 4. WCC Building Demolition (Optional) | | | |
| 4.1 | Subcontractor cost | | \$422,000 |
| 4.2 | GHD project management, oversight and documentation report | | \$40,000 |
| Task 4 Total | | | \$462,000 |



CITY OF WAUSAU
SOLE SOURCE PURCHASE JUSTIFICATION
REQUIRED FORM PURCHASE OF GOODS OR SERVICES EXCEEDING \$10,000

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 allows for the procurement of goods and services from a single source without soliciting quotes or bids from multiple sources. Sole source procurement cannot be used to avoid competition, rather it is used in certain situations when it can be documented that a vendor or contractor holds a unique set of skills or expertise, that the services are highly specialized or unique in character or when alternate products are unavailable or unsuitable from any other source. 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 \$10,000 shall be evaluated and determined by the Department Head.
2. Sole source purchase of \$10,001 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.

Ongoing Sole Source – 365 days One Time Sole Source Request

1. Provide a detailed explanation of the good or service to be purchased and vendor.
Hardware and Software system to control door access in City Hall. This system will connect to existing electronic door strikes and adjoining card readers. Staff with FOBs or access cards swipe across a small reader. If they have permissions to open the door, the door opens.
2. Provide a brief description of the intended application for the service or goods to be purchased.

This will replace an antiquated and out-of capacity existing system. The City has had recurring problems with the current system. This has resulted in doors being inoperable for long periods of time. Doors opening when city hall is closed or doors locking during operational hours. In addition, it will give us capacity to add new door strikes and readers in the remodeled City Hall Lobby. The existing system is full and would need to be expanded in order to finish the lobby remodeling project.

From Leo Gau, the city Facilities Manager: Currently, Johnson Controls oversees the door locks software for City Hall using a CCure system. The equipment has become outdated and needs replacement. The hardware is at capacity and will not allow for another add on and would need to be replaced instead with the latest version of CCure.

We have been having issues with our current door access controls, ex. Equipment needs to be reset frequently due, issues with the doors resetting without prompting and when we reset it, we lose stored information. It has become a safety issue as well because the doors will periodically unlock without being set to do so, and schedules that are set up, are not being followed. This leads to additional issues, as there are access and communication problems that unfold due to the equipment not working properly.

I have worked with Johnson Controls in an effort to resolve these issues, and have often been told that the issues I am experiencing are due to their main software program being at outdated. I am also advised that the individual that works on the digital controls/software is unavailable, and I am to be placed on a wait list, causing further delay in resolution. This leads to obvious security issues and potential safety concerns.

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.

We wish to move from the current CCure to the Omnicast platform from Genetec.com that we already use for the city's building cameras and parking enforcement system. The Omnicast platform has a module for door controls and CCITC already uses that module for the courthouse and all other county properties. The camera module is tightly integrated into the door control module so the security and access controls are shared between the two modules.

Although several vendors sell and support the Genetec Omnicast system we bought all of the licenses through Systems Technologies and they have several technicians that are very familiar with our installation. We would like to contract with Systems Technologies to purchase the hardware and software licenses as well as integrate City Hall into our current environment.

4. Describe your efforts to identify other vendors to furnish the product or services. Besides System Technologies, Johnson Controls also is a reseller. However, as stated before, we have concerns about getting the licensing moved between retailers. In the past, we have had bad experiences moving and consolidating licenses when they are purchased from multiple competing vendors. In addition, Systems Technologies has a lot of experience with our installation.

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

We have competitive bid other project between System Technologies in the past and have consistently found that they are provide fair and competitive pricing.

The construction project is well underway and we have very little time to continue to price shop this piece of the overall project without delaying other parts of the project.

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: City Facilities being assisted by City-County IT

Preparer: Gerard Klein Director CCITC

Vendor Name: Systems Technologies, a Pieper Company

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

Department Head Signature:

Gerard Klein

Date: 2/22/2024

Finance Director Signature:

Date:

| Breaker | Price | Loader Coupler | Upfit/Hydraulics | Freight | Total |
|------------------------------|-------------|----------------|------------------|--------------|-------------|
| Raiko T-15 | \$40,720.00 | included | \$1,500.00 | Included | \$42,220.00 |
| BGR100-103015 | \$25,163.10 | included | \$1,500.00 | Not Included | \$26,663.10 |
| Artic Shark D108 | \$39,875.00 | included | \$1,500.00 | Not Included | \$41,375.00 |
| <u>Breaker with Blade</u> | | | | | |
| Raiko P-15 | \$44,860.00 | included | \$1,500.00 | included | \$46,360.00 |
| BGR100-103015 & BGR101-Blade | \$42,154.20 | included | \$1,500.00 | \$765.00 | \$44,419.20 |

Staff Recommendation:

Artic Shark D108 - Does not offer a built in plow, and staff is concerned that it could damage our blacktop because of fewer ice chisels.
 BGR100-103015 - Does not have a built in plow.
 Raiko T-15 - Does not have a built in plow.
 Having a built in plow adds functionality and reduces the need to send an addition employee + piece of equipment.

Raiko units have been used by Minnesota DOT and they have good history with them.

The Raiko is slightly higher priced, but Team Eagle was much more responsive to questions and included shipping costs.

The BGR100 was originally quoted for significantly less than the Raiko. When asked for shipping costs they quoted \$765, but their quote increased by \$6,300.

Recommend purchase the Raiko P-15

Team Eagle Ltd.

10 Trent Drive, P.O. Box 670, Campbellford, Ontario, Canada, K0L 1L0



Dec/21/2023

Dustin Kraege
City of Wausau, WI
Superintendent
715.370.0575
dustin.kraege@ci.wausau.wi.us

Quote #: SM12212023-1

Dear Mr. Kraege,

Thank you for your interest in Team Eagle's RAIKO Icebreakers. Per your request you will see pricing and information listed below on the T-15 and P-15 discussed.

NEW RAIKO T-15 Icebreaker **\$40,720.00 USD**
Includes HiVis Loader Coupler and Freight to City of Wausau WI

NEW RAIKO P-15 Icebreaker **\$44,860.00 USD**
Includes HiVis Loader Coupler and Freight to City of Wausau WI

Please note that applicable taxes are not included and this pricing is valid for 60 days, at which point Team Eagle would be pleased to renew this quote upon your request.

Thank you again for allowing Team Eagle to provide you with this quotation. Should you have any further questions please feel free to contact me at 705-653-2956, or by email at samm@team-eagle.ca.

Sincerely,

Sam McKeown

Sam McKeown,
Operations Manager
Team Eagle LTD.

Telephone (866) 241-3264 • Facsimile (705) 653-4732 www.team-eagle.ca

Your Airfield Solutions Partner

Dustin Kraege

From: Sam McKeown <samm@team-eagle.ca>
Sent: Thursday, December 21, 2023 8:18 AM
To: Dustin Kraege
Subject: [EXTERNAL] RAIKO Quote
Attachments: CityofWausaTP15.pdf

Hi Dustin,

Please see quotation attached below with the units discussed yesterday.

Pricing includes freight and the HiVis coupler.

I did send over dimension sheet yesterday also, if you can confirm you received it and this quote that would be great.

Thanks again, enjoy the holidays!

Sam



Sam McKeown
Team Eagle Ltd. | Operations Manager
10 Trent Drive, Campbellford, ON, K0L1L0
Office: 1-866-241-3264 | Direct: 705-632-2130 | Mobile: 705-740-4790
Your Airfield Solutions Partner



"It is Christmas in the heart that puts Christmas in the air." **W.T Ellis**

Wishing You and Your Family a Safe & Happy Holiday.

Dustin Kraege

From: Sam McKeown <samm@team-eagle.ca>
Sent: Tuesday, January 16, 2024 8:20 AM
To: Dustin Kraege
Subject: [EXTERNAL] Re: question about P-15 icebreaker

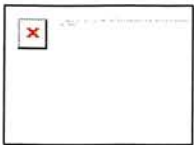
Hi Dustin,

That plow is hydraulically controlled yes, Up down, left right. You need a spare set of Aux Hydraulics on your loader, then would have to run the wiring and joystick (unless loaders equipped already) to control the solenoid valve that runs the blade.

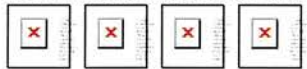
A lot of customers go with the T model because of its simplicity to operate and set up, there is just a tilt cylinder on it that can be plumbed into existing aux hydraulics only, or replaced with a slotted bar to allow float side to side and no hydraulics.

Please let me know if you have any more questions here.

Thanks again
Sam



Sam McKeown
Team Eagle Ltd. | Operations Manager
10 Trent Drive, Campbellford, ON, K0L1L0
Office: 1-866-241-3264 | Direct: 705-632-2130 | Mobile: 705-740-4790
Your Airfield Solutions Partner



On Jan 16, 2024, at 9:16 AM, Dustin Kraege <Dustin.Kraege@ci.wausau.wi.us> wrote:

Good Morning Sam,

The P-15 you quoted us(quote# SM12212023-1) has a built-in plow. Does that plow move up and down independently from the breaker, or is it fixed. If it moves up and down, is it hydraulic or manual. Also, is the plow angle fixed or does it move and if it moves, is it hydraulic or manual?

Thanks,

Dustin Kraege

Public Works Superintendent
City of Wausau, DPW
400 Myron St.
Wausau, WI 54401
dustin.kraege@ci.wausau.wi.us

Your Airfield Solutions Partner



RAIKO *Icebreaker*

**Breaks up ice and compacted snow
without damage to pavement.**



RAIKO T

Raiko Icebreakers are pushed in front of a working machine such as loaders, graders, tractors, plow trucks etc., equipped with a tilt cylinder. These devices increase the utility of working machines to improve cost-efficiency.



RAIKO P

Equipped with a dedicated blade, the Raiko P for wheel loaders is designed to be pushed in front. The entire device can be operated by using the wheel loader's controls. Wheel loaders are well suited for removing hard-packed ice layers from roads, yards and light traffic routes.

Leading in Efficiency

Destroy several inches of solid ice.

Increasing Productivity & Reducing Costs



Flexible and
freely
rotating
spiked roller
sections

Virtually
soundless
due to its
unique
structure

| Technical Specifications | Pushable Model | | | | | Wheel Loader Model | |
|---------------------------------------|---------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | I7 | I8 | I12 | I14 | I15 | P14 | P15 |
| Total width | 1520 mm 59.8" | 1700 mm 66.9" | 2420 mm 95.3" | 2780 mm 109.4" | 2960 mm 116.5" | 2780 mm 109.4" | 2960 mm 116.5" |
| Total length | 905 mm 35.6" | 905 mm 35.6" | 905 mm 35.6" | 905 mm 35.6" | 905 mm 35.6" | 1994 mm 78.5" | 1994 mm 78.5" |
| Total height | 1169 mm 46.0" | 1169 mm 46.0" | 1169 mm 46.0" | 1169 mm 46.0" | 1169 mm 46.0" | 1403 mm 55.2" | 1403 mm 55.2" |
| Weight | 990 kg 2180 lb | 1040 kg 2293 lb | 1370 kg 3020 lb | 1580 kg 3483 lb | 1750 kg 3858 lb | 2150 kg 4740 lb | 2330 kg 5137 lb |
| Working width | 1210 mm 47.6" | 1390 mm 54.7" | 2110 mm 83.1" | 2470 mm 97.2" | 2648 mm 104" | 2470 mm 97.2" | 2650 mm 104.3" |
| Oil demand | 20 l/min 5.3 gpm | 20 l/min 5.3 gpm | 20 l/min 5.3 gpm | 20 l/min 5.3 gpm | 20 l/min 5.3 gpm | 20 l/min 5.3 gpm | 20 l/min 5.3 gpm |
| Working pressure | 180 bar 2611 psi | 180 bar 2611 psi | 180 bar 2611 psi | 180 bar 2611 psi | 180 bar 2611 psi | 180 bar 2611 psi | 180 bar 2611 psi |
| Recommended weight of working machine | | >2500 kg >5512 lb | >5000 kg >11023 lb | >5000 kg >11023 lb | >5000 kg >11023 lb | >5000 kg >11023 lb | >5000 kg >11023 lb |

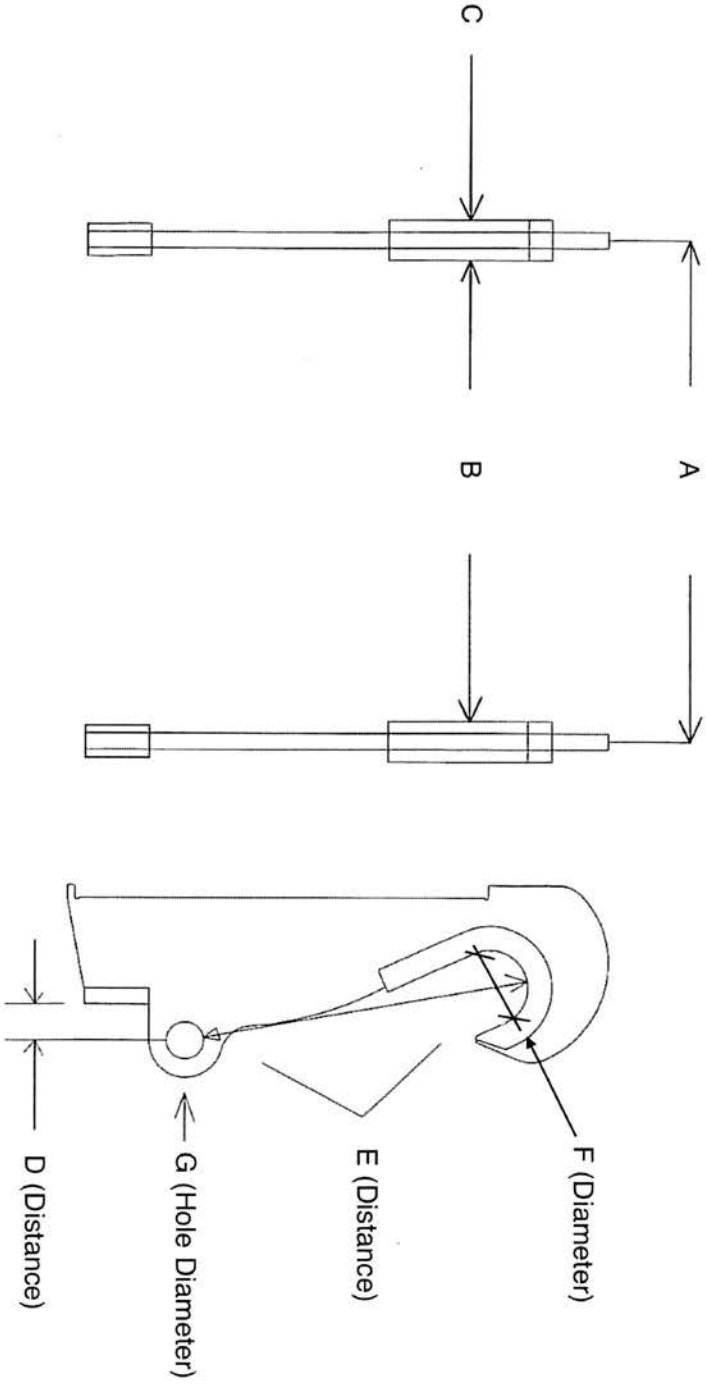
Low
operating
costs

For more information visit:
team-eagle.com





TEAM EAGLE



A: 40"
B: 36"
C: 42.5"
D: 2.5"
E: 24.5"
F: 2.25"
G: 2"

Male Coupler Make/Model: John Deere H1-VIS ISO Coupler Male Coupler Serial Number: PXLK 62A 000 665



Groupe R.Y. Beaudoin Inc.
 1400 Bd Pierre-Roux E
 Victoriaville QC G6T 2T7
 Canada

Phone: (819) 604-1396

Quote Number: 301490

QUOTE

Page: 1 of 1

| | |
|--|--|
| <p>Quote To:</p> <p>Public Works Wausau 400 Myron St Wausau WI 54401 Canada</p> <p>Phone: 715-370-0575 Fax:</p> | <p>Date: 12/20/2023</p> <p>Expires: 1/19/2024</p> <p>Reference:</p> <p>Sales Person: Mike Kane Email: mkane@gryb.com</p> <p>Created By: Jean-Sébastien Dubois</p> |
|--|--|

Contact: Dustin Kraege
 Loader: JD 624P
 Class: 40
 Compatibility: TO BE CONFIRMED
 Paint: Yellow GRYB
 Leadprod: 2 Weeks

Canadian Dollar

| Line | Part | Rev | Expected Qty | List Unit Price | Disc. Unit Price | Total Disc. Price |
|------|--|-----|--------------|-----------------|------------------|-------------------|
| 1 | BGR100-103015 Ice breaker (Blue-Gryb) 103" <i>- Bolted female coupler included</i> | | 1.00EA | 27,959.00 | 25,163.1000 | 25,163.10 |

| | |
|------------------------------|------------------|
| Lines Total: | 25,163.10 |
| Total Taxes: | 0.00 |
| Total Miscellaneous Charges: | 0.00 |
| Quote Total: | 25,163.10 |

New products come with a 2 years limited warranty, certain components are not eligible. See warranty procedure details at gryb.com. Certain conditions apply. Please send payment confirmation and details of your order to pmt@gryb.ca. Goods listed on this invoice are the property of Groupe R.Y. Beaudoin Inc. until they are fully paid. Canceled orders are subject to a 25% restocking fee.



Groupe R.Y. Beaudoin Inc.
 1400 Bd Pierre-Roux E
 Victoriaville QC G6T 2T7
 Canada

Phone: (819) 604-1396

Original Quote without shipping

Quote Number: 301490

QUOTE

Page: 1 of 1

| | |
|--|--|
| <p>Quote To:</p> <p>Public Works Wausau 400 Myron St Wausau WI 54401 Canada</p> <p>Phone: 715-370-0575 Fax:</p> | <p>Date: 12/20/2023</p> <p>Expires: 1/19/2024</p> <p>Reference:</p> <p>Sales Person: Mike Kane Email: mkane@gryb.com</p> <p>Created By: Jean-Sébastien Dubois</p> |
|--|--|

*Contact: Dustin Kraege
 Loader: JD 624P
 Class: 40
 Compatibility: TO BE CONFIRMED
 Paint: Yellow GRYB
 Leadprod: 4 Weeks*

Canadian Dollar

| Line | Part | Rev | Expected Qty | List Unit Price | Disc. Unit Price | Total Disc. Price |
|------|--|-----|--------------|-----------------|------------------|-------------------|
| 1 | BGR100-103015 Ice breaker (Blue-Gryb) 103" <i>- Bolted female coupler included</i> | | 1.00EA | 27,959.00 | 25,163.1000 | 25,163.10 |
| 2 | BGR101-BLADE-000-B SNOW BLADE FOR BLUEGRYB | | 1.00EA | 11,879.00 | 10,691.1000 | 10,691.10 |

Lines Total: 35,854.20
 Total Taxes: 0.00
 Total Miscellaneous Charges: 0.00

Quote Total: 35,854.20

New products come with a 2 years limited warranty, certain components are not eligible. See warranty procedure details at gryb.com. Certain conditions apply. Please send payment confirmation and details of your order to pmt@gryb.ca. Goods listed on this invoice are the property of Groupe R.Y. Beaudoin Inc. until they are fully paid. Canceled orders are subject to a 25% restocking fee.



Groupe R.Y. Beaudoin Inc.
 1400 Bd Pierre-Roux E
 Victoriaville QC G6T 2T7
 Canada

Phone: (819) 604-1396

Quote Number: 301490

QUOTE

Page: 1 of 1

| | |
|---|--|
| <p>Quote To:</p> <p>Public Works Wausau 400 Myron St Wausau WI 54401 United States</p> <p>Phone: 715-370-0575 Fax:</p> | <p>Date: 12/20/2023</p> <p>Expires: 1/19/2024</p> <p>Reference:</p> <p>Sales Person: Mike Kane Email: mkane@gryb.com</p> <p>Created By: Alexandra Lessard</p> |
|---|--|

Contact: Dustin Kraege
 Loader: JD 624P
 Class: 40
 Compatibility: TO BE CONFIRMED
 Paint: Yellow GRYB
 Leadprod: 4 Weeks

Canadian Dollar

| Line | Part | Rev | Expected Qty | List Unit Price | Disc. Unit Price | Total Disc. Price |
|------|--|-----|--------------|-----------------|------------------|-------------------|
| 1 | BGR100-103015 Ice breaker (Blue-Gryb) 103" <i>- Bolted female coupler included</i> | | 1.00EA | 27,959.00 | 25,163.1000 | 25,163.10 |
| 2 | BGR101-BLADE-000-B SNOW BLADE FOR BLUEGRYB | | 1.00EA | 18,879.00 | 16,991.1000 | 16,991.10 |

Lines Total: 42,154.20
 Total Taxes: 0.00
 Total Miscellaneous Charges: 765.00

Quote Total: 42,919.20

New products come with a 2 years limited warranty, certain components are not eligible. See warranty procedure details at gryb.com. Certain conditions apply. Please send payment confirmation and details of your order to pmt@gryb.ca. Goods listed on this invoice are the property of Groupe R.Y. Beaudoin Inc. until they are fully paid. Canceled orders are subject to a 25% restocking fee.

Dustin Kraege

From: Alexandra Lessard <alessard@gryb.com>
Sent: Friday, January 26, 2024 12:29 PM
To: Dustin Kraege
Cc: Mike Kane
Subject: [EXTERNAL] RE: question on BGR101-BLADE-000-B
Attachments: 301490.pdf

Hi Dustin , sorry for the delay.

Here the updated quote with the freight in misc. Charges.

Thanks !



ALEXANDRA LESSARD
Représentante ventes internes
Internal Sales Representative
O. 819-330-0906 ext.356 - gryb.com



De : Dustin Kraege <Dustin.Kraege@ci.wausau.wi.us>
Envoyé : 25 janvier 2024 14:32
À : Alexandra Lessard <alessard@gryb.com>
Objet : RE: question on BGR101-BLADE-000-B

Hi Alexandra,

Is there any way I could get a shipping quote to have this unit delivered?

City of Wausau, DPW
400 Myron Street
Wausau WI, 54401

Thank you,

Dustin Kraege

Public Works Superintendent
City of Wausau, DPW
400 Myron St.
Wausau, WI 54401
dustin.kraege@ci.wausau.wi.us

Dustin Kraege

From: Alexandra Lessard <alessard@gryb.com>
Sent: Thursday, January 25, 2024 10:58 AM
To: Dustin Kraege
Cc: Mike Kane
Subject: [EXTERNAL] RE: question on BGR101-BLADE-000-B

Good Morning , sorry for the delay.

See in Green for my answers.

Does the plow blade move independent of the breaker or is it fixed? **It move**

If it moves, is it hydraulic or manual? **Hydraulic**

Is the blade angle fixed or adjustable? If adjustable, is it hydraulic or manual? **Adjustable , Hydraulic.**



ALEXANDRA LESSARD
Représentante ventes internes
Internal Sales Representative
O. 819-330-0906 ext.356 - gryb.com



From: Dustin Kraege <Dustin.Kraege@ci.wausau.wi.us>
Date: January 16, 2024 at 8:03:13 AM PST
To: Mike Kane <mkane@gryb.com>
Subject: question on BGR101-BLADE-000-B

Good Morning Mike,

I had some questions on the unit that you quoted us(quote# 301490). Does the plow blade move independent of the breaker or is it fixed? If it moves, is it hydraulic or manual? Is the blade angle fixed or adjustable? If adjustable, is it hydraulic or manual?

Thanks,

Dustin Kraege

Public Works Superintendent
City of Wausau, DPW
400 Myron St.
Wausau, WI 54401
dustin.kraege@ci.wausau.wi.us

BlueGRYB^{MC}

SEVERAL WIDTHS

Ranging from 41 in to 103 in



- Breaks ice up to 2 in thick
- Operation speed between 25 and 40 km / h
- Abrasive and melting material reduction (green solution)
- Interchangeable teeth bolted on by section to minimize maintenance costs
- Uniquely-angled helix design features a 7-tooth serrated roller installed at every half inch to avoid marking the ground
- Rubber dampers for shock absorption





DETAILS SHEET

BLUE GRYB ROTATING ICEBREAKER

SERIES **BG**



REQUEST A QUOTE



PROS

Abrasive and melting material reduction (green solution)

3 times faster than standard icebreaking operation even at very low temperatures

Crushes ice up to 2 inches thick

Interchangeable bolted-on teeth by section, which reduces servicing costs

TECHNICAL SPECIFICATIONS

OVERVIEW

TECHNICAL SPECIFICATIONS

FRAME AND ROLLER

| MODEL | WIDTH (IN) | HEIGHT (IN) |
|----------------------|------------|-------------|
| BGR100-041006 | 46 | 30 |
| BGR100-048007 | 53 | 30 |
| BGR100-068010 | 74 | 30 |
| BGR100-096014 | 102 | 30 |
| BGR100-103015 | 109 | 30 |

* Various models available on request.

ROLLER

| MODEL | WORKING WIDTH (IN) | ROLLER DIAMETER (IN) |
|----------------------|--------------------|----------------------|
| BGR100-041006 | 41 | 25 ¾ |
| BGR100-048007 | 48 | 25 ¾ |
| BGR100-068010 | 68 | 25 ¾ |
| BGR100-096014 | 96 | 25 ¾ |
| BGR100-103015 | 103 | 25 ¾ |

* All roller teeth are made with 500 BHN steel.

COMPATIBILITY

- ✓ Bobcat
- ✓ Doosan
- ✓ JCB
- ✓ Komatsu
- ✓ Manitou
- ✓ Volvo
- ✓ Case
- ✓ Ford
- ✓ John Deere
- ✓ Kubota
- ✓ New Holland
- ✓ Caterpillar
- ✓ Hyundai
- ✓ Kawasaki
- ✓ Liebherr
- ✓ Terex

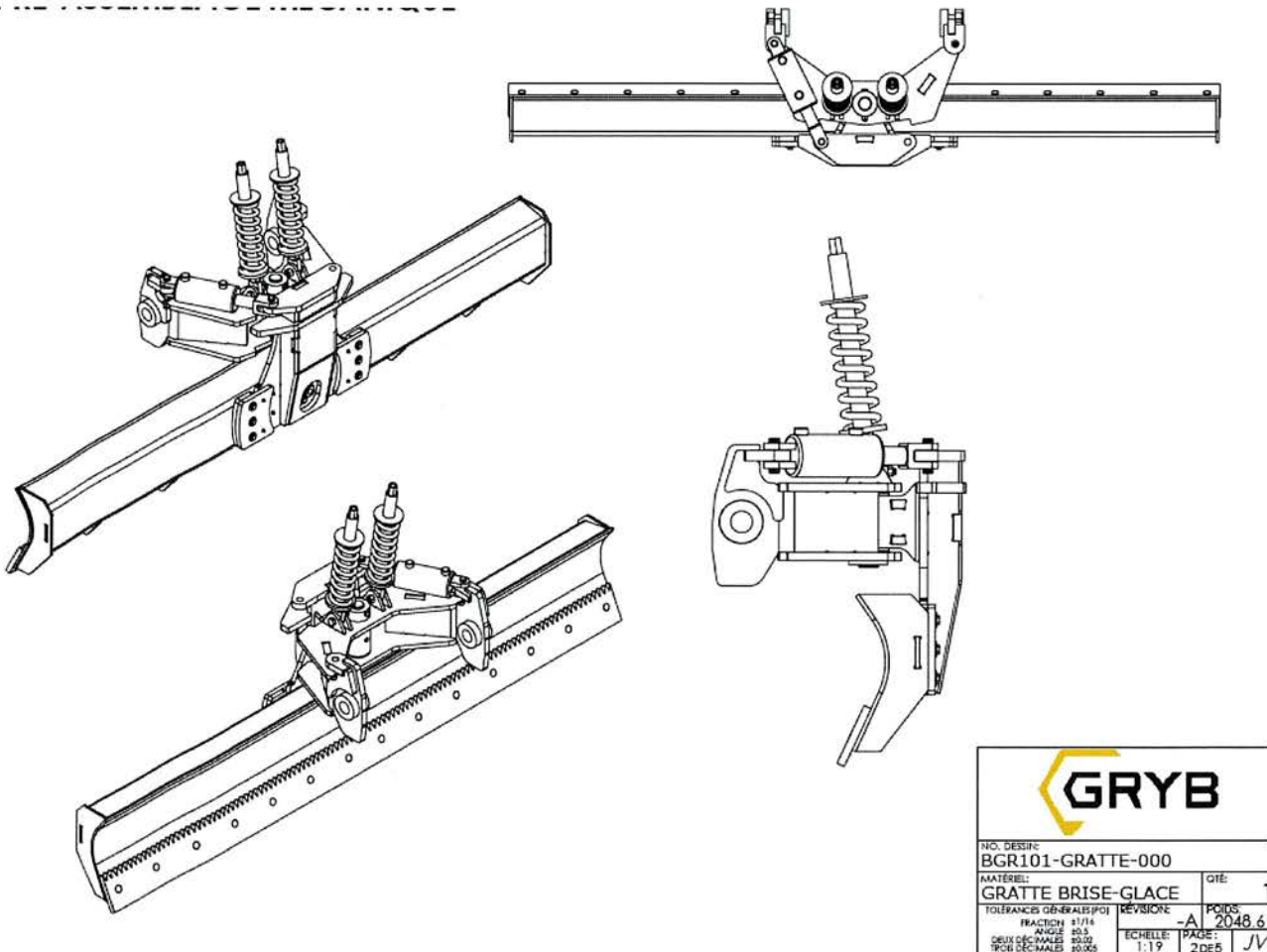
Dustin Kraege

From: Jean-Sébastien Dubois <jsdubois@gryb.com>
Sent: Wednesday, December 20, 2023 1:40 PM
To: Dustin Kraege
Cc: Mike Kane
Subject: [EXTERNAL] RE: BlueGryb Q301490
Attachments: GR-CA-WINTER-E-23-01_web.pdf; Quote, 301490 V2.pdf

Yes, I attached the winter catalog. You have some description on it.

Also, I quoted the optional Snow Blade. It's 4 weeks leadprod for it. See attached

Here's a drawing for the snow blade.



| | |
|---------------------------------|----------------|
| | |
| NO. DESIN: BGR101-GRATTE-000 | |
| MATÉRIEL: GRATTE BRISE-GLACE | QTE: 1 |
| TOLERANCES GÉNÉRALES (POI) | REVISION: -A |
| FRACTION: 1/16 | POIDS: 2048.61 |
| ANGLES: 30.5 | PAGE: 2025 |
| DEUX DÉCIMALES: 00.02 | ECHELLE: 1:19 |
| TROIS DÉCIMALES: 00.005 | PAGE: 2025 |
| | JV |

Thanks,



JEAN-SEBASTIEN DUBOIS



2023 Wholesale Specifications and Price Sheet

Arctic Shark™ D Series

Model D108 (Standard size for D Series)

108" Arctic Shark™ ice breaker for Wheel Loader or Motor Grader.

Frame dimensions: 90" W x 35 3/8" D x 56" H.

Dual sub-frame assemblies with independent articulation.

5" articulation range on each sub-frame assembly.

Each sub-frame assembly has 10 wheels and 60 teeth (6 teeth per wheel).

Unit has 20 wheels and 120 teeth total.

Unit weight 2,606 pounds including fast adapter frame (without mount).

Frame powder coated industrial yellow/ wheels & teeth are black enamel.

Coupler canes for JD ISO HI-VIS loader attachment.

Wholesale Direct Price F.O.B. Fort Collins, CO **\$39,875.00**

Customer is responsible for all freight charges, tariffs, duties, and taxes.

Terms: COD

Weight may change based on fast adapter mount.

All Prices are in U.S. Dollar(s).



< **WEB:** www.ultramech.com >
 < **EMAIL:** info@ultramech.com >
 < **PHONE:** 970 . 222 . 0879 >



Ultramech's **Arctic Shark** is the only mechanical roadway ice removal attachment for heavy equipment that increases overall productivity and reduces usage of de-icing chemicals.

With twin articulating wheel sets that conform to contour, its 120 rolling teeth easily rip through the thickest of ice build-up in the winter -- as well as compacted road base for regrading in the summer.



- **Rolling, ice-cutting action** on roadways, curbs, and gutters
- **Hitch attachment** to a variety of heavy equipment (e.g., loaders and graders)
- **Dual articulating subframes** that adjust to follow contour
- **Easy maintenance** with replaceable, off-the-shelf teeth and components
- **Digging ability** to loosen compacted earth & road base



ABOUT US: Ultramech, headquartered in Loveland, Colorado, is an equipment manufacturer uniquely serving leading companies and municipalities in the areas of street maintenance, road repair, and snow & ice removal. With years of experience in the field, our mission is to create practical solutions that focus on ease of use, durability, time & cost savings, and environmental responsibility.

CASE STUDIES

| | CITY OF LOVELAND, COLORADO (Q3 2008 - Q1 2009) | TOWN OF CASTLE ROCK, COLORADO (Q1 2012) |
|---|--|---|
| Weather Conditions | ~27 inches of snowfall, with sustained thaw & re-freeze of ice on streets | 100+ inches of snowfall, with heavy ice buildup on streets |
| Number of Crews | 2 Crews | 1 Crew |
| Crew Size | 4 to 6 persons with or without Arctic Shark (heavy hauling crew) | 6 persons without Arctic Shark, 3 persons with Arctic Shark |
| Equipment Required Per Crew WITHOUT Arctic Shark | <ul style="list-style-type: none"> ■ 1 motor grader ■ 2 loaders with buckets ■ 3 tandem dump trucks | <ul style="list-style-type: none"> ■ 1 motor grader ■ 1 loader with bucket ■ 2 tandem dump trucks |
| Equipment Required Per Crew WITH Arctic Shark | <ul style="list-style-type: none"> ■ 1 motor grader ■ 1 loader with Arctic Shark attached ■ 1 loader with bucket ■ 3 to 5 tandem dump trucks | <ul style="list-style-type: none"> ■ 1 motor grader with Arctic Shark attached ■ 1 loader with bucket ■ 1 tandem dump truck |
| Technique | All ice was broken, loaded into dump trucks, and hauled away | Ice was broken & bladed to sun side of street; minimal loading & hauling |
| Impact on De-Icing Chemical Usage | Minimal to no application, due to use of Arctic Shark | Minimal to no application, due to use of Arctic Shark |
| Results | <ul style="list-style-type: none"> ■ 25% overall project savings, with only one crew using the Arctic Shark ■ Significant decrease in removal time ■ Arctic Shark unit payoff within one season | <ul style="list-style-type: none"> ■ 8x project productivity increase using the Arctic Shark ■ 50% decrease in crew size ■ Arctic Shark unit payoff within one month |

* Data based on one Arctic Shark purchase per municipality

"One of our main objectives is to maintain a very positive **citizen satisfaction** level.

"We utilized the Arctic Shark unit for directly breaking ice. We also used it to pockmark the ice for application of granular de-icer, which honeycombed the ice for breakup **with a single pass of the Arctic Shark.**

"This resulted in an **overall project savings of more than 25%** in time and costs, coupled with significant reduction in the use of **expensive de-icing chemicals** and their potential environmental impact."

- **Danny Robinett**
Superintendent for Streets &
Stormwater Maintenance
City of Loveland, CO

SPECIFICATIONS

| | |
|----------------------------|--|
| Dimensions: | 35 3/8" x 109 1/4" x 56" |
| Weight: | 2606 lbs. |
| Articulation Range: | 5 inches per subframe |
| Wheels & Teeth: | 20 wheels x 6 teeth = 120 teeth total |
| Mounting: | Purchased separately |



Arctic Shark

Overview

The Ultramech Arctic Shark® is the only mechanical roadway ice removal attachment for heavy equipment that increases overall productivity and reduces usage of de-icing chemicals. Built for durability, capability, and versatility, it can be mounted to a wide range of off-highway vehicles, including graders, skid steers, and utility type vehicles (UTVs) utilizing a universal attachment mount. The Arctic Shark is available in two model sizes and can be customized to multiple widths:

- **D Series for Loaders and Graders**
- **M Series for 4WD Tractors, Wheel Loaders, and Small Motor Graders**
- **S Series for Skid Steers and Compact Tractors**



[+] [View More Images](#)

Devouring Ice on Roadways

Armed with a set of rotating teeth, the Arctic Shark's articulating subframe adjusts to follow surface contour and maintains even ground contact on any terrain. Its rolling wheel sets are designed to turn the thickest of roadway ice into rubble, which can be easily plowed or loaded for removal. Operators can utilize the float mode on the machine or apply down pressure as needed in severe or deep ice situations to fracture ice on roadways, curbs, and gutters without damaging the surface underneath.

The Arctic Shark is made in the USA and covered by United States Patent #8,752,905.

[Request a Quote](#)

- [Benefits](#)
- [Specifications](#)
- [Mounting](#)
- [Resources](#)

Improved Efficiency

The Arctic Shark has a proven record of time and money savings due to its simple yet powerfully effective design. Customers have reported an 8X increase in productivity in terms of lane miles addressed, with a 50% reduction in crew size. Don't take our word for it – [read the customer testimonials](#) for proof.

Increased Citizen Safety and Satisfaction

In winters with heavy snowfall, severe ice can build up on flat roads and shaded curb areas due to daily freeze-thaw cycles. The Arctic Shark allows maintenance organizations to quickly address hundreds of backlogged citizen complaints and replaces months of spinning tires, rear-end collisions and broken bones with well-cleared streets! The unit is invaluable to municipalities, counties, and any state that suffer thick ice build-up on roads during winter months.



Easy Maintenance

Simple fact: if equipment requires servicing, it is inevitably at the worst possible time, in the worst possible conditions. By utilizing off-the-shelf bucket teeth, the Arctic Shark allows operators to service the unit in the field - or even utilize different style teeth entirely with minimal downtime.

Environmentally Friendly

The Arctic Shark is a ground-powered, mechanical attachment that simply utilizes its own weight (and the weight of the attached vehicle) to break up snow and ice. It can be used to directly fracture ice for immediate removal, or to pockmark the surface before applying de-icing chemicals. Either way, the Arctic Shark significantly reduces usage of chemical surface treatments and greatly decreases impact on the environment.

Year-Round Usage

During summer months, the Arctic Shark is ideal for tackling construction and maintenance projects. The multi-purpose rotating teeth can easily dig through and loosen compacted earth and other surfaces. Got an alley to resurface? The Arctic Shark will rip through road base and recycled asphalt in short order. [View the video demo](#) to see how this versatile attachment efficiently breaks up material for road re-grading.

| Model | S44 | S52* | S60 | S68 | M92 | D108 |
|------------------|--|---------|---------|---------|---|----------------------------|
| Compatibility | Skid steer, compact tractor, utility vehicle | | | | 4WD tractor, wheel loader, small motor grader | Wheel loader, motor grader |
| Frame Dimensions | 57" W x 43" D x 30" H | | | | 74" W x 35 3/8" D x 56" H | 109" W x 35 3/8" D x 56" H |
| Articulation | Center | | | | Dual | |
| Axle Width | 44 in | 52 in | 60 in | 68 in | 92 in | 108 in |
| Weight | 1050 lb | 1150 lb | 1250 lb | 1350 lb | 2400 lb | 2606 lb |
| Wheels | 8 | 10 | 12 | 14 | 16 | 20 |

CITY OF WAUSAU PURCHASE ORDER COVER SHEET

| | |
|---|-----------------------------|
| DEPARTMENT: Public Works | CONTACT NAME: Dustin Kraege |
| VENDOR: Team Eagle Ltd. | COST: \$50,000 |
| PURCHASE DESCRIPTION: Purchase, shipping, and upfit of Raiko P-15 Icebreaker Attachment | |



COMPETITIVE PURCHASING PROCESS DOCUMENTATION

PLEASE INDICATE YOUR QUOTE AND BID EFFORTS BELOW. THIS IS A MANDATORY FORM FOR ANY PURCHASES IN EXCESS OF \$10,000 AND SHOULD ACCOMPANY THE PURCHASE ORDER DOCUMENTATION AND BE REMITTED TO FINANCE

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

- PURCHASE OF GOODS OR CONTRACT SERVICES \$10,000 TO \$25,000 – WRITTEN QUOTES REQUIRED**
 - QUOTE SUMMARY AND AT LEAST 3 QUOTES (ATTACHED)
 - SOLE SOURCE JUSTIFICATION – APPROVED BY DEPT HEAD AND FINANCE DIRECTOR (ATTACHED)

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

- PURCHASE OF VOLATILE PRICING COMMODITIES \$10,000 TO \$50,000 – REQUIRES WRITTEN QUOTES**
 - QUOTE SUMMARY AND QUOTES (ATTACHED)
 - APPROVED SOLE SOURCE JUSTIFICATION (ATTACHED)

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

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

- COOPERATIVE PURCHASING PROGRAM/AGREEMENT (such as NJPA/State of Wisconsin)**

- PURCHASING EXEMPTION – SOFTWARE MAINTENANCE AND SUPPORT PROCURED FROM PROPRIETARY OWNER, ORIGINAL MANUFACTURER MAINTENANCE AND PARTS, INSURANCE SERVICES AND PRODUCTS FROM CVMIC AND TMIC**

ADDTL INFO:



CITY OF WAUSAU
SOLE SOURCE PURCHASE JUSTIFICATION
REQUIRED FORM PURCHASE OF GOODS OR SERVICES EXCEEDING \$10,000

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 allows for the procurement of goods and services from a single source without soliciting quotes or bids from multiple sources. Sole source procurement cannot be used to avoid competition, rather it is used in certain situations when it can be documented that a vendor or contractor holds a unique set of skills or expertise, that the services are highly specialized or unique in character or when alternate products are unavailable or unsuitable from any other source. 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 \$10,000 shall be evaluated and determined by the Department Head.
2. Sole source purchase of \$10,001 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.

Ongoing Sole Source – 365 days One Time Sole Source Request

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

Purchase a Raiko P-15 icebreaker loader attachment from Team Eagle Ltd.

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

This equipment will be used to remove snow and ice build-up from streets. Mechanical removal is better for the environment than using chemicals and ice breakers are an efficient way to clear streets.

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.

Currently Public Works uses chemicals and graders to remove ice from streets. That method it is hard on equipment. Salt is corrosive to metal and harmful to water. Scraping ice from a road with a grader is abusive to the machine. An ice breaker would give us an alternative method to clear streets.

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

Contacted nine current city vendors for ice breaker options. None of them carried ice breakers. One vendor tried to source something for us but was unsuccessful. Online research was conducted, and vendors were solicited for options and quotes. Three vendors provided five quotes.

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

The quotes we received for ice breakers with a built-in plow were within \$2,000 of each other.

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

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

Department: PUBLIC WORKS

Preparer: DUSTIN KRAEGE

Vendor Name: TEAM EAGLE LTD.

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

Department Head Signature:



Date:

1-30-24

Finance Director Signature:

Date:

CITY OF WAUSAU
AMERICAN RESCUE PLAN - SLFRF APPLICATION
REPLACING LOST PUBLIC SECTOR REVENUE
SPENDING ON GOVERNMENT SERVICES

Government Services include *any* service traditionally provided by a government. Common examples would include:

- *Road building and maintenance and other infrastructure
- *Construction of government buildings
- *General government administration and staff
- *Provision of police, fire, and other public safety including purchase of fire trucks and police vehicles
- *Environmental remediation



| | | | |
|--|---|---------------|--------------|
| Project Title | River Edge Trail Extension - Thomas St | | |
| Department | Community Development | Contact Name: | Andrew Lynch |
| Priority 1-6 (low-high) | 4 | | |
| 6=Emergency, 5=Urgent, 4=High Priority, 3 Medium Priority, 2 Low Priority, 1 No Priority | | | |
| Project Type (<i>Refer to the Department of Treasury Expenditure Category and enter the EC Code next to the appropriate area</i>) | | | |

| | |
|---|---|
| <input type="checkbox"/> One Time Expense | <input type="checkbox"/> Ongoing Operational Expenses |
|---|---|

PROJECT DESCRIPTION
Provide a description of the project, purchase or service attach additional information if needed

The Community Development Department is requesting funds for the construction of a paved multi-use trail that would extend the westside River Edge Trail between Riverside Park and DC Everest Park. The trail would be a 10' wide asphalt surface starting at the corner of Thomas Street and McCleary Street and utilizing an easement on the Kolbe & Kolbe property along the river, continue south to wrap around the DPW site, and eventually exiting at Adolph Street. Wayfinding signs would guide users on local streets to DC Everest Park. Please see the attached map.

City staff has already acquired \$301,000 (64%) of the \$472,500 budget in funding from local foundations and the Room Tax Commission. This application seeks to close the gap on the remaining funding so construction can commence in 2024.

This project will have City-wide impact as it represents the southernmost point of the River Edge Trail on the westside and allows easy access between three City parks. Neighborhood residents will be able to use the trail to avoid heavily trafficked sections of Cleveland Ave and Thomas St to access city parks for recreational opportunities. This is a listed project in the River Edge Master Plan (2020) and furthers the goals of the plan: Access to the Trail and River for All, Views and Connections to the Wisconsin River, A Complete and Connected Trail Network, and Safety Along the Trail for All Users.

Staff has also provided neighborhood residents with an input and information opportunity during the Thomas St House Design open house held at the Riverside Park shelter on Dec 6 and 11th. The notice for these opportunities was a flyer distributed on Nov 30th in the neighborhood that was printed in English, Spanish, and Hmong. Further public input will be gathered in the Spring/Summer 2024 to determine the on-street route between Adolph St and DC Everest Park. This project is located within a census tract identified as disadvantaged by the EPA.

PROJECT PURPOSES: (Check all statements that apply)

| | |
|--|--|
| <input type="checkbox"/> Addresses critical health or safety hazard. | <input type="checkbox"/> Serves to eliminate blight |
| <input checked="" type="checkbox"/> Provides developed area with a comparable level of city services or facilities. | <input checked="" type="checkbox"/> Encourages economic development |
| <input type="checkbox"/> Maintains or enhances systems that support existing city services. | <input checked="" type="checkbox"/> Encourages revitalization, community aesthetics, or historic preservation |
| <input checked="" type="checkbox"/> Provides new service, facility, system or equipment. | <input type="checkbox"/> Provides other rehabilitation, replacement or new construction. |
| <input checked="" type="checkbox"/> Expands existing service into an undeveloped area. | <input checked="" type="checkbox"/> This project was identified and deferred on prior years capital/operating budget |
| <input type="checkbox"/> Repairs, replaces or prevents a breakdown of an existing city facility, system, service or equipment. | <input type="checkbox"/> Improves resident quality of life in terms of recreational activities, personal enrichment or living conditions |
| <input type="checkbox"/> Supports a revenue generating service | <input checked="" type="checkbox"/> Increases FTE's within the department |
| <input type="checkbox"/> Contributes to a safe community | <input type="checkbox"/> Other |

PROJECT OR PURCHASE JUSTIFICATION

Describe physical condition, demand/capacity, functionality and/or safety concerns or revenue generating potential that justifies the project, purchase or acquisition

This project is an important part of completing the River Edge Trail. It will provide a safe conduit around busy streets and move users to a marked crossing of Thomas Street. It provides access to new views of the Wisconsin River and east bank of the City while providing the neighborhood a quality recreation facility.

IMPACT ON DEFERRED IMPLEMENTATION/PURCHASE

Describe how project deferral will impact future asset maintenance, economic growth, quality of service, efficiency or effectiveness, quality of life, safety, financing or other issues.

To secure the best construction pricing and schedule this project will need to be bid as early as possible. Delays would put the goal of construction in 2024 at risk. Project deferral would negatively impact the ability to coordinate the completion of this project with the celebration of the 50-year anniversary of the formation of the River Edge Commission. It may also impact the ability to receive the funds currently allocated by local foundations and be a detriment to future fundraising efforts.

RETURN ON INVESTMENT

Describe the financial benefits, cost savings or payback of the capital project such as grant funding, cost avoidance, future debt avoidance or operational cost or income benefits

There is no expected direct monetary return on investment. There are typical operational costs for maintaining an asphalt surface and plowing by city staff. Staff has discussed additional tourism benefits with the CVB and marketing the 50-year anniversary of the founding of the River Edge Commission.

LOSS REVENUE - SPENDING ON GOVERNMENT SERVICES - FINANCIAL DETAIL

River Edge Trail Extension - Thomas St

| ONE TIME EXPENSE | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|--|------|------|------------|------|------|------------|
| Planning /Design | | | | | | - |
| LandAcquisition | | | | | | - |
| Construction/Maintenance | | | 472,500 | | | 472,500 |
| Equipment/Vehicle/Furnishings Purchase | | | | | | - |
| Other(Describe) | | | | | | - |
| Total Costs | \$ - | \$ - | \$ 472,500 | \$ - | \$ - | \$ 472,500 |

| <u>FUNDING SOURCES</u> | | | | | | |
|---------------------------------|------|------|------------|------|------|------------|
| ARPA Funding | | | 171,500 | | | 171,500 |
| Donations | | | 201,000 | | | 201,000 |
| User Fees | | | | | | - |
| Debt Issuance | | | | | | - |
| Other Grant Income | | | | | | - |
| Other (Describe) Room Tax funds | | | 100,000 | | | 100,000 |
| Total Sources | \$ - | \$ - | \$ 472,500 | \$ - | \$ - | \$ 472,500 |
| Shortfall | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| ONGOING NEW OPERATIONAL EXP | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|-----------------------------|------|------|------|------|------|-------|
| Staff Costs | | | | | | - |
| Contractual Services | | | | | | - |
| Supplies/Materials | | | | | | - |
| Maintenance | | | | | | - |
| Other (Describe) | | | | | | - |
| Total Costs | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| <u>FUNDING SOURCES</u> | | | | | | |
|---------------------------------|------|--|------|------|------|------|
| ARPA Funding | | | | | | - |
| Donations | | | | | | - |
| User Fees | | | | | | - |
| Other Grant Income | | | | | | - |
| Other (Describe) Room Tax funds | | | | | | - |
| Total Funding Sources | \$ - | | \$ - | \$ - | \$ - | \$ - |
| Shortfall | \$ - | | \$ - | \$ - | \$ - | \$ - |

IDENTIFY ONGOING FUNDING SOURCE FOR NEW OPERATIONAL EXPENSES AFTER THE ARPA GRANT PERIOD

Ongoing expense of asphalt maintenance will be handled by Dept of Public Works. Ongoing expense of snow removal or other clearing maintenance will be handled by the Parks Department similar to other sections of the River Edge Trail.

DESCRIBE EVENTS OR CIRCUMSTANCES THAT WOULD PREVENT COSTS FROM BEING OBLIGATED BY DECEMBER 31, 2024 AND EXPENDED BY DECEMBER 31, 2026 attach additional information if needed

The goal is to construct and open this facility in 2024. The project could be bid and under contract in early 2024. There are always unknowns during construction.

City of Wausau – River Edge Parkway Extension



Existing River Edge Trail

On Street Route
To Be Determined

Proposed Paved Trail

City of Wausau ARPA Funding

| Program Name | Total Allocated | Approval | Expenses 12/31/2022 | Carryover Balance | 2023 To Date | Balance Available |
|---|----------------------|------------|---------------------|----------------------|--------------|-------------------|
| Landmark Project | 350,000 | 2021 | - | 350,000 | 350,000.00 | - |
| 2022 Budget: | | | | | | |
| Public Access Server for Closed Caption | 47,402 | 2021 | 47,402 | - | - | - |
| Internet Firewall Replacement | 33,800 | 2021 | - | 33,800 | - | 33,800.00 |
| Core Switch Replacement | 50,000 | 2021 | 49,130 | 870 | 870.00 | - |
| Financial ERP Software Replacement | 850,000 | 2021 | 186,513 | 663,487 | 365,856.00 | 297,631.25 |
| 2022 Resolutions | | | | | | |
| Temporary Water Supplies | 230,000 | 04/01/2022 | 230,000 | - | - | - |
| PFAS Pilot Study | 240,375 | 04/01/2022 | 210,435 | 29,940 | 2,275.00 | 27,664.58 |
| LED Street Lighting Conversion | 881,971 | 04/01/2022 | 818,703 | 63,268 | 6,394.00 | 56,873.75 |
| Skate Park | 225,000 | 04/01/2022 | 126 | 224,874 | 26,000.00 | 198,874.45 |
| EEC Negative Economic Impact | 84,100 | 05/01/2022 | - | 84,100 | 44,100.00 | 40,000.00 |
| CCITC - Fiber Connection Project | 140,000 | 05/01/2022 | 8,743 | 131,258 | - | 131,257.50 |
| Community Outreach Specialist Position | 140,000 | 05/01/2022 | 32,201 | 107,799 | 104,023.00 | 3,776.43 |
| FireFighter Positions | 771,000 | 06/01/2022 | - | 771,000 | 174,858.00 | 596,142.00 |
| Wastewater Treatment Screening Improvement Pro | 800,000 | 07/01/2022 | - | 800,000 | 89,397.00 | 710,603.00 |
| Abel Stormwater Liftstation | 800,000 | 07/01/2022 | - | 800,000 | 16,520.00 | 783,480.00 |
| Community Partners Campus Facility Project | 162,756 | 07/01/2022 | 162,756 | - | - | - |
| Catholic Charities and Open Door | 829,120 | 09/01/2022 | - | 829,120 | 65,850.00 | 763,270.00 |
| Infill New Construction | 600,000 | 09/01/2022 | - | 600,000 | 7,186.00 | 592,814.00 |
| Affordable Rental Units | 500,000 | 09/01/2022 | - | 500,000 | 15,646.00 | 484,354.00 |
| Homebuyer Education Counseling and Closing Assist | 34,000 | 09/01/2022 | - | 34,000 | 2,000.00 | 32,000.00 |
| Water Main Replacement - 2023 | | | | | | |
| 10th Ave | 420,000 | 11/01/2022 | - | 420,000 | 155,770.00 | 264,230.00 |
| Grant St | 100,000 | 11/01/2022 | - | 100,000 | 244,904.00 | 175,096.00 |
| Henrietta | 320,000 | 11/01/2022 | - | 320,000 | - | - |
| Water Engineering Studies and Project Work | | | | | | |
| Lead Service Line Replacement Plan | 89,680 | 11/01/2022 | 69,560 | 20,120 | 20,120.00 | - |
| Corrosion Control Study | 609,241 | 11/01/2022 | 39,620 | 569,621 | 122,969.00 | 446,651.71 |
| PFAS Treatment Process Design | 658,695 | 11/01/2022 | 140,554 | 518,141 | 310,499.00 | 207,641.69 |
| Sewer Main Replacement - 2023 | | | | | | |
| 10th Ave | 320,000 | 11/01/2022 | - | 320,000 | 156,217.00 | 163,783.00 |
| Grant St | 85,000 | 11/01/2022 | - | 85,000 | - | - |
| Henrietta | 200,000 | 11/01/2022 | - | 200,000 | 260,612.00 | 24,388.00 |
| Water Main Replacement - 2022 | | | | | | |
| Sewer Main Replacement - 2022 | 1,414,409 | 2022 | 1,392,173 | - | - | - |
| Sewer Engineering and Project Work | 691,099 | 11/01/2022 | 663,948 | - | - | - |
| Sewer Force Main Project | 359,184 | 12/01/2022 | 359,184 | - | - | - |
| ARPA West Wausau Tower Backup Power Supply | 250,000 | 05/01/2023 | - | 250,000 | - | 250,000.00 |
| Lead Service Line Replacement | 500,000 | 2023 | - | 500,000 | 265,374.00 | 234,626.00 |
| Sewer Lift Station Upgrade Design | 239,000 | 11/01/2022 | 83,650 | 155,350 | 107,550.00 | 47,800.00 |
| Obligated | <u>\$ 14,025,832</u> | | <u>\$ 4,494,699</u> | <u>\$ 9,481,748</u> | 2,914,990.00 | 6,566,757.36 |
| Allocation | | | | <u>\$ 15,586,461</u> | | |
| Balance Available | | | | <u>\$ 1,610,015</u> | | |

| UNFUNDED PROJECTS | STATUS | AMOUNT |
|---|----------------------|---------|
| Fire Station Land Acquisition | Funded by Debt | 815000 |
| Police Sit Stand Configuration | Unfunded | 50000 |
| Council Chamber Upgrades | Funded by Carryover | 140000 |
| 700 Grand Avenue | Funded by TID ext | 1076266 |
| 17th Avenue | Funded by TID 8 | 1180000 |
| Drinking Fountain | Budget Mod | 81000 |
| Solar Array Study | Funded by Utility | 235355 |
| Fixed Station Automated License Plate Readers (5 years) | Yr 1 funded by grant | 255000 |



January 22, 2024

To: Finance Committee and City Council

The Bicycle and Pedestrian Advisory Committee is in support of the use of ARPA funds for the construction of the River Edge Trail extension south of Thomas Street.

This project is an important part of completing the River Edge Trail and was identified in the 2020 Master Plan.

The City Strategic Plan has a goal of completing the West Side River Edge trails within 5 years. This project is an important step towards that goal.

In May of 2023 the committee identified and voted this section as a priority project of the River Edge Trail.

Since then, City staff has raised \$301,000 of the budgeted \$472,500 from local foundations and the Room Tax Commission. This is a great opportunity to capitalize on that support and deliver a project the whole community can enjoy.

Thank you for considering this request. We look forward to enjoying this trail in 2024 and for years to come.

Signed,

City of Wausau Bicycle and Pedestrian Advisory Committee

From: [Administrator](#)
To: [Andrew Lynch](#)
Cc: barb@greenheckfoundation.org
Subject: [EXTERNAL] Grant Application Approval
Date: Friday, December 15, 2023 9:25:23 AM

Hello Andrew,

I am happy to inform you that your recent request for funding has been approved for \$150,000. This grant is contingent upon the City of Wausau securing the additional \$943,500 in donations and pledges by December 31, 2024. The grant will be paid in three equal installments of \$50,000 per year for 2024, 2025 and 2026. At this time you will need to logon to our online grant system at www.providingopportunities.org to complete the Grant Agreement. Once you logon you will notice on the Application Status page that you were approved for a grant, if you click View Details you will be able to see the amount you were granted.

If you then return to your dashboard (left side of page) and look under the section that says Form Name you will see Grant Agreement and to the far right the Edit button. Please click the Edit button. The beginning of the page is the summary of your grant request. Once you scroll further down you will see the beginning of the Grant Agreement. Please select the appropriate choices and sign the document.

Please note: The B.A. & Esther Greenheck Foundation will NOT release payment of the grant until ALL funds have been raised that equal the amount of the project expenses on the budget spreadsheet that was completed with the application.

Sincerely,

Barb Brown
Vice President
500 First Street, Suite 5 - Tenth Floor
Wausau, WI 54403
715-842-3700 Office
715-218-7969 Cell

From: [Community Foundation](#)
To: [Andrew Lynch](#)
Subject: [EXTERNAL] Community Enhancement Grant Application Status
Date: Thursday, September 28, 2023 4:24:09 PM

Congratulations Andrew!

Your application for a Community Enhancement Grant has been reviewed and **approved** by our board of directors in the amount of **\$50,000 from the Wausau Marathon County and Marvin & Ruth (Rudie) Schuette Funds**. Your grant agreement letter is waiting for you to complete on our online Grant Management System. We ask that you return to the [application portal](#) and complete the Grant Agreement document which is waiting for you as a "follow up report." Once that agreement is submitted, it will initiate the grant payment on the date that you request. We do not pay the grant until you are ready to move forward with your project.

A couple of things that you will find on the letter that we ask you to be aware of to be compliant with receipt of the grant include:

- The Community Foundation requires public recognition of the grant. Our logo is available upon request – please use it in any publications that are appropriate to acknowledge the grant;
- Forward photos as they become available so that we can include your project in our marketing materials;
- Contact our marketing director, Maggie DeLoye (maggie@cfoncw.org), to schedule an opportunity to display our Community Enhancement Grant banner at your site (possibly at a special event or a high traffic time at your site);
- Remember to go back to the [grant management portal](#) to complete the final report within 60 days of project completion.

Please feel free to contact me with any questions or concerns. We congratulate you again and thank you for the good work you are doing. We wish you the best of luck with your project. ~Sue

Sue Nelson | VP of Program & Donor Services
Community Foundation of North Central Wisconsin
200 Washington Street, Suite 120 Wausau, WI 54403
Main (715) 845-9555 | Direct (715) 598-5983
cfoncw.org | [@CFONCW](https://twitter.com/CFONCW) | sue@cfoncw.org



November 30, 2023

City of Wausau
407 Grant St
Wausau, WI 54403

This grant was recommended by a donor advised fund holder of the Community Foundation of North Central Wisconsin and has been approved by our board of directors:

Name of Fund: Gary Treu Donor Advised Fund
Donor's Address: Gary Treu
330 N 5th Ave
Wausau, WI 54401

Grant Amount: \$1,000.00
Purpose: River Edge Parkway - Southwest & Northeast Extensions

The donor has received a federal charitable tax deduction at the time a donation was made to their donor advised fund. Therefore, this gift does not qualify for any additional charitable deductions to the donor.

By accepting this gift, your organization certifies that the funds will not be used or applied to the payment of any personal enforceable pledge or other financial obligation on behalf of the donor. In addition, no personal economic benefits or services have been granted to the donor or the donor's family members such as memberships, tickets, meals, participation in sport tournaments, or other goods, events, or activities.

Our board of directors joins me in extending our appreciation for the work you are doing. We are grateful for the opportunity to assist you with your mission.

Sincerely,

Tim Parker
President/CEO

BOARD OF DIRECTORS

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Pam Yang

CONSULTANTS

Jim Kemerling

Tom Mack



ARPA REQEUST RIVER EDGE TRAIL

| | Funding | | Timeline | Cost | Future | | Readiness | Census Tract | Deferral | | Total |
|------------------|------------|---------|----------|------|-----------------|---------------|-----------|--------------|----------|------------------------|-------------|
| | Priorities | Options | | | Resident Impact | Budget Impact | | | Impact | Transformational | |
| RIVER EDGE TRAIL | | | | | | | | | | | |
| Lukens | 9 | 7 | 10 | 8 | 5 | 4 | 8 | 8 | 5 | 7 | 71 |
| Rasmussen | 9 | 8 | 10 | 6 | 5 | 5 | 8 | 9 | 6 | 6 | 72 |
| Watson | 7 | 10 | 10 | 8 | 5 | 2 | 10 | 8 | 8 | 9 | 77 |
| Martens | 8 | 9 | 9 | 7 | 7 | 7 | 10 | 7 | 6 | 8 | 78 |
| Diny | 7 | 6 | 9 | 7 | 3 | 5 | 8 | 7 | 4 | 6 | 62 |
| | 40 | 40 | 48 | 36 | 25 | 23 | 44 | 39 | 29 | 36 | 360 |
| | | | | | | | | | | Average Ranking | 74.5 |



TO: FINANCE COMMITTEE
FROM: MARYANNE GROAT
DATE: February 09, 2023
RE: ARPA Catholic Charities

The Common Council authorized ARPA funding for warming center operations in 2023 and 2024 for the months May through October.

Pursuant to the Council resolution, Catholic Charities maintained operations during the months May to October in 2023. The City and Catholic Charities contract was not executed until late September 2023.

The ARPA regulations specify that costs cannot be allocated to the grant until the contract is executed.

We are requesting a budget modification to reduce the allocation of ARPA funds for May 2023 through October 2023 in the amount of \$225,000. The alternate funding would be a portion of the \$379,984 of interest income earned on ARPA funds. Interest income earned does not fall within the ARPA guidelines. This will have no impact on the program and will result in additional funds for other ARPA projects.

| Period | *Ledger Account/Summary | *Fund | *Cost Center | Revenue Category | Spend Category | Project | Debit Amount | Credit Amount | Mer |
|---|---|--------------------------------|--|--|--|---------|--------------|---------------|-----|
| FY2023 Year (City FY23 Amended Budget Detail) | 50920:Transfers to Other Funds | 215 ARPA Fund | 56752 Financing | | 59220 Transfer To Special Revenue Fund | | \$225,000.00 | \$0.00 | |
| FY2023 Year (City FY23 Amended Budget Detail) | 49200:Transfer from Other Funds | 230 Community Development Fund | 56601 Community Development Administration | 49220 Transfer from Special Revenue Fund | | | \$0.00 | \$225,000.00 | |
| FY2023 Year (City FY23 Amended Budget Detail) | 50720:Grants and Donations to Other Organizations | 230 Community Development Fund | 56601 Community Development Administration | | 57200 Grants & Donations Other | | \$225,000.00 | \$0.00 | |
| FY2023 Year (City FY23 Amended Budget Detail) | 50720:Grants and Donations to Other Organizations | 215 ARPA Fund | 56754 ARPA Grants | | 57200 Grants & Donations Other | | \$0.00 | \$225,000.00 | |

Staff will execute a contract amendment removing the 2023 season from the ARPA contract.

| Department | Project Name | Project Budget | Spent to Date 12/31/2023 | Balance Available | Project Completed | Staffing Related - Funding Ends 12/31/2024 | Project Status (X in proper box) | | | Expected Milestone Dates (Month and Year) | | | | Expected Total Cost |
|------------|---|----------------|--------------------------|-------------------|-------------------|--|----------------------------------|------------------|-------------------|---|--------------------|---------------------------------------|---|---------------------|
| | | | | | | | On Schedule | Behind Schedule* | Ahead of Schedule | Executed Contract Date (No Later than 12/31/2024) | Bidding Date | Construction/Purchase Completion Date | Final Payment Date (No Later Than 12/31/2026) | |
| CCTIC | Internet Firewall Replacement | 33,800 | - | 33,800 | | | Y | | | | | 12/24 | | 33800 |
| CCTIC | Core Switch Replacement | 50,000 | 50,000 | 0 | Y | | | | | | | | | |
| CCTIC | Financial ERP Software Replacement | 850,000 | 564,293 | 285,707 | | | Y | | | | | 12/24 | | 285707 |
| CCTIC | CCTIC - Fiber Connection Project | 140,000 | 8,743 | 131,258 | | | Y | | | | | 12/24 | | 131258 |
| CD | Landmark Project | 350,000 | 350,000 | - | Y | | | | | | | | | |
| CD | Public Access Server for Closed Caption | 47,402 | 47,402 | - | Y | | | | | | | | | |
| CD | EEC Negative Economic Impact | 84,100 | 44,100 | 40,000 | N | | X | | | | 2/5/2024 | | 3/1/2025 | \$84,100 |
| CD | Community Partners Campus Facility Project | 162,756 | 162,756 | - | Y | | | | | | | | | |
| CD | Catholic Charities & Open Door (our ledger shows \$66,108 is spent) | 829,120 | 61,407 | 767,713 | N | | | X | | | 2/1/24 (amendment) | | | \$829,120 |
| CD | Infill New Construction (our ledger shows \$9600 has been spent) | 600,000 | 7,186 | 592,814 | N | | | X | | | | | | |
| CD | Affordable Rental Units (our ledger shows \$15,545 has been spent) | 500,000 | 15,646 | 484,354 | N | | | X | | | | | | |
| CD | Homebuyer Education Counseling and Closing Assistance | 34,000 | 2,000 | 32,000 | N | | | X | | | | | | |
| ENG | LED Street Lighting Conversion | 881,971 | 822,953 | 59,018 | | | Y | | | | 5/24 | 6/24 | 6/24 | |
| FIRE | Fire Fighter Positions | 656,000 | 174,858 | 481,142 | | Y | | | | | | | | |
| PARK | Skate Park | 225,000 | 26,126 | 198,874 | | | Y | | | | 6/24 | 3/24 | 11/24 | 12/24 |
| POLICE | Community Outreach Specialist Position | 255,000 | 136,225 | 118,775 | | Y | Y | | | | | | | |
| WWW | Temporary Water Supplies | 230,000 | 230,000 | - | Y | | | | | | | | | |
| WWW | PFAS Pilot Study | 240,375 | 212,710 | 27,665 | | | Y | | | | | 8/24 | 8/24 | |
| WWW | Wastewater Treatment Screening Improvement Project | 800,000 | 93,460 | 706,540 | | | Y | | | | 6/24 | 5/24 | 7/25 | 7/25 |
| WWW | Abel Stormwater Liftstation | 800,000 | 24,020 | 775,980 | | | Y | | | | 5/24 | 3/24 | 11/24 | 11/24 |
| WWW | Water Main Replacement - 2023 | | - | - | | | | | | | | | | |
| WWW | 10th Ave | 420,000 | 218,616 | 201,384 | Y | | | | | | | | | |
| WWW | Grant St | 100,000 | 244,904 | 175,096 | Y | | | | | | | | | |
| WWW | Henrietta | 320,000 | - | | Y | | | | | | | | | |
| WWW | Lead Service Line Replacement Plan | 89,680 | 106,672 | (16,992) | Y | | Y | | | | | | | 106,672.00 |
| WWW | Corrosion Control Study | 609,241 | 162,589 | 446,652 | | | Y | | | | | 12/24 | 2/25 | |
| WWW | PFAS Treatment Process Design | 658,695 | 536,556 | 122,139 | | | Y | | | | | 11/24 | 12/24 | |
| WWW | Sewer Main Replacement - 2023 | | - | - | | | | | | | | | | |
| WWW | 10th Ave | 320,000 | 227,549 | 92,451 | Y | | | | | | | | | |
| WWW | Grant St | 85,000 | - | | Y | | | | | | | | | |
| WWW | Henrietta | 200,000 | 260,612 | 24,388 | Y | | | | | | | | | |
| WWW | Water Main Replacement - 2022 | 1,414,409 | 1,392,173 | - | Y | | | | | | | | | |
| WWW | Sewer Main Replacement - 2022 | 691,099 | 663,948 | - | Y | | | | | | | | | |
| WWW | Sewer Force Main Project | 359,184 | 359,184 | - | | | Y | | | | 2/24 | 11/24 | 11/24 | |
| WWW | ARPA West Wausau Tower Backup Power Supply | 250,000 | - | 250,000 | | | Y | | | | | 8/24 | | |
| WWW | Lead Service Line Replacement | 500,000 | 265,375 | 234,625 | | | | | | | | 4/24 | 4/24 | 322,625.00 |
| WWW | Sewer Lift Station Upgrade Design | 239,000 | 239,000 | - | | | Y | | | | | 7/24 | 11/24 | 374,875.00 |
| | | 14,025,832 | 7,711,063 | 6,265,383 | | | | | | | | | | |
| | Unencumbered | 1,610,015 | | | | | | | | | | | | |
| | Total | 15,586,461 | | | | | | | | | | | | |

Additional Information

| Project Name | Description of the Barrier and the Resolution/Solution | * Project Barriers Description' |
|--------------|--|---------------------------------|
|--------------|--|---------------------------------|

To: Finance Committee
From: Liz Brodek, Development Director
Date: February 22, 2024
Re: Development Department ARPA Allocation Updates



EEC Negative Economic Impact

This project is on schedule.

Catholic Charities and Open Door

The contracts have been signed along with the addendum for Catholic Charities to take over the Day Services for Open Door. Invoices from Catholic Charities have come in for the months they were open, but contracts were not completed in a timely manner which has made reimbursement difficult. There are policy questions to consider regarding fund source for properly invoiced expenses submitted for the duration in which there was no signed contract, and whether we want to continue to allocate all originally-allocated ARPA funds with a time extension to the contract or keep the original timeframe and reallocate unexpended ARPA funds.

Infill New Construction

An initial set of neighborhood meetings to learn about basic aesthetic desired and preferences were held in March and April 2023. A second set of neighborhood meetings were held in December 2023 for more input on renderings designed based on input from the first set of meetings. The Wisconsin Assessment Monies (WAM) grant application was submitted to the DNR on July 24, 2023. That grant would allow for a wide variety of environmental testing to ensure safe residential development on all 13 parcels contemplated for redevelopment. We are still awaiting a determination on that grant application.

Because we are waiting on our determination to proceed with "Plan A" Thomas Street redevelopment, we are working on back-up plans at other locations to build infill housing. Three parcels owned by the City have been identified (1019 Bridge Street, 722 Jefferson St., and 725 Jefferson St.) on which we can build affordable infill housing.

We are also aware that the County is looking to divest themselves of two parcels currently used as parking lots. We've spoken with the Administrator who will be taking this discussion to the HR and Finance Committee in the very near future.

We request that these funds be maintained as we continue to seek out other properties.

Affordable Rental Units

This multi-unit affordable housing project, originally proposed for Wyatt Street, was voted down at Council on a rezone request. We pursued another parcel that appraised for less than half of what the owner was willing to sell for. We continue to try to find another location.

We request that these funds be retained for this purpose as we continue to look for other properties.

Homebuyer Education Counseling and Closing Assistance

This program is not moving forward as we had hoped. It has been difficult to get clients in for counseling before they have an offer to purchase, which is problematic for the purchase process. To address these issues, we are having a real estate summit with agents and lenders on March 7. We hope that all parties understanding the process will lead to higher utilization of the program. Overall, the market remains unfavorable for those who rely on downpayment assistance.

We recommend that this program remain partially funded, but that the balance of the funds be reallocated to affordable housing (infill and/or rental). Additional funds will be helpful as costs continue to increase and acquisition may become necessary to purchase land on which to develop housing, as the City does not own much developable land that is appropriate for infill housing.

Conclusion

Affordable housing is not easy to put together. That reality was reflected in the time it took staff to create and submit ARPA funding requests. Just because these projects are not easy does not mean that they are not worth doing or will not get done. Wausau has a need for affordable housing that we believe is worth pursuing.

We respectfully request maintenance of allocated ARPA funds so these projects can continue to move forward.

| Department | Project Name | Project Budget | Spent as of 12/31/2023 | Balance Available | Funding Required to complete | Remaining funds for reallocation | Proposed Reallocation of Funds |
|------------|--|----------------|------------------------|-------------------|------------------------------|----------------------------------|--------------------------------|
| ENG | LED Street Lighting Conversion | 881,971 | 822,953 | 59,018 | 56,270 | 2,748 | |
| PARK | Skate Park | 225,000 | 26,126 | 198,874 | 198,874 | - | |
| WWW | Temporary Water Supplies | 230,000 | 230,000 | - | - | - | |
| WWW | PFAS Pilot Study | 240,375 | 212,710 | 27,665 | | 27,665 | |
| WWW | WWTreatment Screening Improvement Project | 800,000 | 93,460 | 706,540 | 706,540 | - | |
| WWW | Abel Stormwater Liftstation | 800,000 | 24,020 | 775,980 | 875,980 | (100,000) | 100,000 |
| WWW | Water Main Replacement - 2023 | | - | - | | - | |
| WWW | 10th Ave | 420,000 | 218,616 | 201,384 | - | 201,384 | |
| WWW | Grant St | 100,000 | 51,562 | 48,438 | - | 48,438 | |
| WWW | Henrietta | 320,000 | 193,342 | 126,658 | - | 126,658 | |
| WWW | Lead Service Line Replacement Plan | 89,680 | 106,672 | (16,992) | - | (16,992) | 16,992 |
| WWW | Corrosion Control Study | 609,241 | 162,589 | 446,652 | 446,652 | (0) | |
| WWW | PFAS Treatment Process Design | 658,695 | 536,556 | 122,139 | 122,139 | 0 | |
| WWW | Sewer Main Replacement - 2023 | | - | - | | - | |
| WWW | 10th Ave | 320,000 | 227,549 | 92,451 | - | 92,451 | |
| WWW | Grant St | 85,000 | 51,496 | 33,504 | - | 33,504 | |
| WWW | Henrietta | 200,000 | 209,115 | (9,115) | - | (9,115) | 9,115 |
| WWW | Water Main Replacement - 2022 | 1,414,409 | 1,392,173 | 22,236 | - | 22,236 | |
| WWW | Sewer Main Replacement - 2022 | 691,099 | 663,948 | 27,151 | - | 27,151 | |
| WWW | Sewer Force Main Project | 359,184 | 359,184 | - | - | - | |
| WWW | ARPA West Wausau Tower Backup Power Supply | 250,000 | - | 250,000 | 250,000 | - | |
| WWW | Lead Service Line Replacement - 2023 | 500,000 | 265,375 | 265,375 | - | 265,375 | |
| WWW | Sewer Lift Station Upgrade Design | 239,000 | 239,000 | - | 140,000 | (140,000) | 140,000 |
| | | 9,433,654 | 6,086,447 | 3,377,957 | | 581,502 | 266,107 |
| | | | | | | Remaining ARPA | 315,395 |