



VILLAGE OF WILLIAMS BAY

250 Williams Street | PO Box 580 | Williams Bay | WI | 53191 | vi.williamsbay.wi.gov

Phone: 262-245-2700

NOTICE

JOINT MEETING OF THE VILLAGE BOARD COMMITTEE OF THE WHOLE & COMMITTEES

MONDAY, MARCH 4, 2024 AT 6:45 PM

**Immediately Following The Village Board Meeting.
Village Hall Council Room
250 Williams Street
Williams Bay, WI 53191**

AGENDA

The following agenda items may be considered for Discussion, Consideration, or Action

I. Village Board Committee of the Whole

- a. Call to Order
- b. Roll Call
- c. Village Board Committee of the Whole & Committee Meeting Minutes of February 19, 2024

II. Streets & Highways Committee – D'Alessandro, Russell, Vlach (10 Min.)

- a. Call to Order
- b. Roll Call
- c. Consideration and Possible Action on Request for Reduced Speed Limit Sign(s) on Parkhurst Street
- d. Adjourn

III. Parks & Lakefront Committee – Russell, Wright, Umans (30 Min.)

- a. Call to Order
- b. Roll Call
- c. Parks & Lakefront Committee Meeting Minutes
 - 1. January 18, 2024
 - 2. January 19, 2024
- d. Presentation by the Geneva Lake Conservancy regarding the Keep It Blue Campaign
- e. Discussion and Possible Action on Geneva Lake Conservancy Southwick Creek Rerouting
- f. Consideration and Possible Action on Village Pier Boat Slip Waiting List, Municipal Pier Vessel Length and Boat Slip Lease
- g. Consideration and Possible Action on a Proposal for Installation of an Automated Door Opener for the Lions Club Field House

- h. Consideration and Possible Action on a Proposal for the Purchase of Electric Hand Dryers for the Lions Club Field House
- i. Consideration and Possible Action on a Proposal for Electric and Installation of Electric Hand Dryers for the Lions Field House
- j. Adjourn

IV. Water & Sewer Committee – Umans, Jaramillo, Vlach (30 Min.)

- a. Call to Order
- b. Roll Call
- c. Recommendation on Village of Williams Bay Sewerage Rate Increase
- d. Consideration and Possible Action on Water and Sewer Bids and Funding
 - 1. Awarding of bid for Village Water Plant Corrosion Control and Consideration of WDNR Safe Water Loan
 - 2. Awarding of bid for Village Harris Road Lift Station (LS 3) Replacement and Consideration of WDNR Clean Water Loan
- e. Engineers Report
- f. Adjourn

V. Protective Services Committee – Vlach, Russell, Jaramillo (30 Min.)

- a. Call to Order
- b. Roll Call
- c. Consideration and Possible Action on a Change to the Premise Map for Liquor License BB2024-003 for Green Grocer, Inc. d/b/a Green Grocer
- d. Review of EMS Billing Rates & Fees for Repeat Calls for Non-Transport Services
- e. Village of Walworth Billing Agreement
- f. Fontana Emergency Medical Services (EMS) Monthly Numbers
- g. Police Department Monthly Numbers
- h. Police Chief's Report
- i. Discussion and Possible Action on shared Fire & Rescue Service Opportunities with Town of Delavan
- j. Adjourn

VI. Finance & Personnel Committee – Wright, D'Alessandro, Umans (20 Min.)

- a. Call to Order
- b. Roll Call
- c. Consideration and Possible Action on a Proposal for Installation of an Automated Door Opener for the Lions Club Field House
- d. Consideration and Possible Action on a Proposal for the Purchase of Electric Hand Dryers for the Lions Club Field House
- e. Consideration and Possible Action on a Proposal for Electric and Installation of Electric Hand Dryers for the Lions Field House
- f. Recommendation on Village of Williams Bay Sewerage Rate Increase
- g. Consideration and Possible Action on Water and Sewer Bids and Funding
 - 1. Awarding of bid for Village Water Plant Corrosion Control and Consideration of WDNR Safe Water Loan

2. Awarding of bid for Village Harris Road Lift Station (LS 3) Replacement and Consideration of WDNR Clean Water Loan
- h. Report on the Completed Arbitrage Rebate Report for the 2022 Note Anticipation Note
- i. Consideration and possible action on: (1) Easement for Underground Electric and Communication and (2) Agreement for Issuance of Utility Construction Permit within Kishwauketoe Nature Conservancy.
- j. Adjourn

VII. Village Board Committee of the Whole

- a. Possible Action on Matters Discussed in Committee (Village Board Committee of the Whole)
 1. Consideration and Possible Action on a Change to the Premise Map for Liquor License BB2024-003 for Green Grocer, Inc. d/b/a Green Grocer
 2. Consideration and Possible Action on Water and Sewer Bids and Funding
 - a. Awarding of bid for Village Water Plant Corrosion Control and Consideration of WDNR Safe Water Loan
 - b. Awarding of bid for Village Harris Road Lift Station (LS 3) Replacement and Consideration of WDNR Clean Water Loan
- b. Other Items for Discussion, Consideration, or Action
 1. Consider a Motion to Convene Into Closed Session Pursuant to the exemption contained in Wis. Stats. § 19.85(1)(e) for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business.
 - a. The Preserve - Development Agreement discussion
 - b. Willabay Meadows - Development Agreement discussion
 2. Motion to reconvene into open session
 3. Possible discussion of/action on items discussed in closed session
- c. Adjournment

Requests from persons with disabilities, who need assistance to participate in this meeting or hearing, should be made to the Village Clerk's office in advance so the appropriate accommodations can be made.

Posted: 03/01/2024 5:00 PM



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UNOFFICIAL MINUTES JOINT MEETING OF THE VILLAGE BOARD COMMITTEE OF THE WHOLE & COMMITTEES

MONDAY, FEBRUARY 19, 2024 AT 6:30 PM
VILLAGE HALL COUNCIL ROOM
250 WILLIAMS STREET
WILLIAMS BAY, WI 53191

I. Village Board Committee of the Whole

a. Call to Order

President Duncan called the meeting to order at 06:30pm.

b. Roll Call

Present: President Bill Duncan, Trustees Lowell Wright, George Vlach, Robert Umans, Jim D'Alessandro, Steven Russell

Also Present: Administrator David Lothspeich, Police Chief Justin Timm, Village Engineer Doug Snyder, Public Works

Director Wayne Edwards, Treasurer Jennifer Wiese, Clerk Tina Kolls

Excused: Trustee Jaramillo

c. Village Board Committee of the Whole & Committee Meeting Minutes of January 2, 2024

The motion to approve the Village Board Committee of the Whole & Committee Meeting Minutes of January 2, 2024 was initiated by Trustee Umans and seconded by Trustee Wright. Unanimously carried.

II. Streets & Highways Committee – D'Alessandro, Russell, Vlach (2 Min.)

a. Call to Order

Chairman Trustee D'Alessandro called the meeting to order at 06:31pm.

b. Roll Call

Present: Trustees D'Alessandro, Russell, and Vlach

Also Present: President Duncan, Trustees Wright and Umans, Administrator David Lothspeich, Police Chief Justin Timm,

Village Engineer Doug Snyder, Public Works Director Wayne Edwards, Treasurer Jennifer Wiese, Clerk Tina Kolls

c. Proposal for Downtown Master Plan

The Committee briefly discussed an RFP for the Downtown Master Plan.

d. Adjourn

The motion to adjourn was initiated by Trustee Vlach and seconded by Trustee Russell at 06:33pm. Unanimously carried.

III. Water & Sewer Committee – Umans, Jaramillo, Vlach (10 Min.)

a. Call to Order

Chairman Trustee Umans called the meeting to order at 06:33pm.

b. Roll Call

Present: Trustees Umans and Vlach

Also Present: President Duncan, Trustees Wright, D'Alessandro and Russell, Administrator David Lothspeich, Police Chief Justin Timm, Village Engineer Doug Snyder, Public Works Director Wayne Edwards, Treasurer Jennifer Wiese, Clerk Tina Kolls

c. Consideration and Possible Action on Walworth County Metropolitan Sewerage District 2024 Rate Update

The motion to recommend Finance & Personnel approval of Walworth County Metropolitan Sewerage District 2024 Rate Update to \$4750.00 was initiated by Trustee Umans and seconded by Trustee Vlach. Unanimously carried.

d. Consideration and Possible Action for Sanitary Sewer Service Line Replacement for the Field House

The motion to recommend Finance & Personnel approval of a Sanitary Sewer Service Line Replacement not to exceed \$2500 for the Field House was initiated by Trustee Umans and seconded by Trustee Vlach. Unanimously carried.

e. Engineers Report

Village Engineer Snyder gave the engineers' report. The highlights were:

- Update on STH 67 Reconstruction: East - West Section
- Update on Women's Leadership Center
- Update on Water Plant Flood Map Revision (LOMR) Assistance
- Update on Corrosion Control Study
- Update on Lime Reactor Cleaning
- Update on Well 2 Pump Replacement
- Update on Geneva Lake Dredging at Southwick Creek
- Update on Tennis and Basketball at Theatre Road Park
- Update on Harris Road Lift Station (LS 3) Replacement
- Update on Loch Vista Water Main
- Update on Clover Street and Williams Street Water Main Connection
- Update on Willabay Meadows Development

f. Adjourn

The motion to the Adjourn was initiated by Trustee Umans and seconded by Trustee Vlach at 06:43pm. Unanimously carried.

IV. Protective Services Committee – Vlach, Russell, Jaramillo (5 Min.)

a. Call to Order

Chairman Trustee Vlach called the meeting to order at 06:43pm.

b. Roll Call

Present: Trustees Vlach and Russell

Also Present: President Duncan, Trustees Wright, Umans, and D'Alessandro, Administrator David Lothspeich, Police Chief Justin Timm, Village Engineer Doug Snyder, Public Works Director Wayne Edwards, Treasurer Jennifer Wiese, Clerk Tina Kolls

c. Presentation of Life Saving Award to Officer Jeremiah Gates

Police Chief Timm presented Officer Jeremiah Gates The Life Saving Award.

d. Police Department Monthly Numbers

The Committee reviewed the Police Department Monthly Numbers.

e. Police Chief's Report

Police Chief Timm gave his report. The highlights were:

- Lisa Barber is leaving her position and moving on to another role.
- The Police Department opened the position and received 140 applicants.

- Police Chief Timm and Lieutenant Kostock narrowed the applicant pool to 15 applicants to be interviewed.
- Lieutenant Kostock and Police Chief Timm attended the Chiefs' Conference, which went well.
- Police Chief Timm met with Dr. White and agreed to renew the contract for the SRO (School Resource Officer) keeping Officer Borgan.

f. Fontana Emergency Medical Services (EMS) Monthly Numbers

The Committee reviewed the Fontana Emergency Medical Services (EMS) Monthly Numbers.

g. Adjourn

The motion to adjourn was initiated by Trustee Vlach and seconded by Trustee Russell at 06:54pm. Unanimously carried.

V. Parks & Lakefront Committee – Russell, Wright, Umans (30 Min.)

a. Call to Order

Chairman Trustee Russell called the meeting to order at 06:54pm.

b. Roll Call

Present: Trustees Russell, Wright, and Umans

Also Present: President Duncan, Trustees Vlach and D'Alessandro, Administrator David Lothspeich, Police Chief Justin Timm, Village Engineer Doug Snyder, Public Works Director Wayne Edwards, Treasurer Jennifer Wiese, Clerk Tina Kolls

c. Consideration and Possible Action on a Request From the Friends of Williams Bay Schools to Place Flags at Edgewater Park

The Committee directed the Village Administrator to create a policy for signs on public property.

d. Approval of the Edgewater Park Use and Policy Contract for Williams Bay Lions Club Pancake Day (July 6, 2024), Corn and Brat Fest (August 9-11, 2024) and Car Show (October 12, 2024)

The motion to recommend Village Board Approval of the Edgewater Park Use and Policy Contract for Williams Bay Lions Club Pancake Day (July 6, 2024), Corn and Brat Fest (August 9-11, 2024) and Car Show (October 12, 2024) was initiated by Trustee Russell and seconded by Trustee Umans. Unanimously carried.

e. Approval of the Edgewater Park Use and Policy Contract for Williams Bay Fine Art Fest July 27 - 28, 2024

The motion to recommend Village Board approval of the Edgewater Park Use and Policy Contract for Williams Bay Fine Art Fest July 27 - 28, 2024 was initiated by Trustee Russell and seconded by Trustee Umans. Unanimously carried.

f. Consideration and Possible Action on Williams Bay Lions Club Donation of Improvements to the Edgewater Park Pavillion Bathrooms

The motion to recommend Village Board Approval of the Williams Bay Lions Club Donation of Improvements to the Edgewater Park Pavillion Bathrooms was initiated by Trustee Russell and seconded by Trustee Wright. Unanimously carried.

g. Consideration and Possible Action on Memorandum of Understanding with the Town of Linn for the purchase of 2024 Beach Tags

The motion to recommend Village Board approval of the Memorandum of Understanding with the Town of Linn for the purchase of 2024 Beach Tags was initiated by Trustee Russell and seconded by Trustee Wright. Unanimously carried.

h. Consideration and Possible Action on Proposal from Austin Pier Services Inc for Pier Repairs

The motion to recommend Village Board approval of the proposal from Austin Pier Services Inc for Pier Repairs was initiated by Trustee Russell and seconded by Trustee Umans. Unanimously carried.

i. Consideration and Possible Action on Quote from Gage Marine for Repairs to the East Pier

The motion to recommend Village Board approval of the Quote from Gage Marine for Repairs to the East Pier not to exceed \$25,765.06 was initiated by Trustee Russell and seconded by Trustee Wright. Unanimously carried.

j. Consideration and Possible Action on Quote from Gage Marine for Repairs to the West Pier

The motion to recommend Village Board approval of the Quote from Gage Marine for Repairs to the West Pier not to exceed \$39,246.56 was initiated by Trustee Russell and seconded by Trustee Wright. Unanimously carried.

k. Adjourn

The motion to adjourn was initiated by Trustee Russell and seconded by Trustee Wright at 07:14pm. Unanimously carried.

VI. Finance & Personnel Committee – Wright, D'Alessandro, Umans (30 Min.)

a. Call to Order

Chairman Trustee Wright called the meeting to order at 07:14pm.

b. Roll Call

Present: Trustees Wright, D'Alessandro, and Umans

Also Present: President Duncan, Trustees Vlach and Russell, Administrator David Lothspeich, Police Chief Justin Timm, Village Engineer Doug Snyder, Public Works Director Wayne Edwards, Treasurer Jennifer Wiese, Clerk Tina Kolls

c. Tax Increment Financing (TIF) District Preliminary Review - Presentation and Discussion.

Adam Ruechel, Vice President of Baird gave an informational presentation on Tax Increment Financing (TIF) District.

d. Consideration and Possible Action on Memorandum of Understanding with the Town of Linn for the purchase of 2024 Beach Tags

The motion to recommend Village Board approval of the Memorandum of Understanding with the Town of Linn for the purchase of 2024 Beach Tags was initiated by Trustee D'Alessandro and seconded by Trustee Umans. Unanimously carried.

e. Consideration and Possible Action for Sanitary Sewer Service Line Replacement for the Field House

The motion to recommend Village Board approval of the Sanitary Sewer Service Line Replacement for the Field House with the funding to come from borrowed funds was initiated by Trustee Umans and seconded by Trustee D'Alessandro. Unanimously carried.

f. Consideration and Possible Action on Proposal from Austin Pier Services Inc for Pier Repairs

The motion to recommend Village Board approval of the proposal from Austin Pier Services Inc for Pier Repairs was initiated by Trustee Umans and seconded by Trustee D'Alessandro. Unanimously carried.

g. Consideration and Possible Action on Quote from Gage Marine for Repairs to the East Pier

The motion to recommend Village Board approval of the Quote from Gage Marine for Repairs to the East Pier not to exceed \$25,765.06 with the funding to come from the reserves for Pier Repairs was initiated by Trustee Umans and seconded by Trustee D'Alessandro. Unanimously carried.

h. Consideration and Possible Action on Quote from Gage Marine for Repairs to the West Pier

The motion to recommend Village Board approval of the Quote from Gage Marine for Repairs to the West Pier not to exceed \$39,246.56 with the funding to come from reserves for pier repairs was initiated by Trustee Umans and seconded by Trustee D'Alessandro. Unanimously carried.

i. Recommendation of Resolution for Establishing a Policy for HSA (Health Savings Account)

The motion to recommend Village Board approval of Resolution for Establishing a Policy for HSA (Health Savings Account) was initiated by Trustee D'Alessandro and seconded by Trustee Umans. Unanimously carried.

j. Consideration and Possible Action on Walworth County Metropolitan Sewerage District 2024 Rate Update

The motion to recommend Village Board approval of the Walworth County Metropolitan Sewerage District 2024 Rate Update to \$4750 was initiated by Trustee Umans and seconded by Trustee D'Alessandro. Unanimously carried.

k. Consideration and Possible Action on (1) Release and Termination of Existing Easement for Storm Sewer, (2) Release and Termination of Existing Easement Agreement, (3) Storm Sewer Easement Agreement for 1 N. Walworth Avenue

The motion to recommend Village Board approval of the (1) Release and Termination of Existing Easement for Storm Sewer, (2) Release and Termination of Existing Easement Agreement, (3) Storm Sewer Easement Agreement for 1 N. Walworth Avenue pending legal approval was initiated by Trustee D'Alessandro and seconded by Trustee Umans. Unanimously carried.

l. Resolution R-11-24 Updating Signatory Cards Authorizations With First National Bank and Trust

The motion to recommend Village Board approval of Resolution R-11-24 Updating Signatory Cards Authorizations With First National Bank and Trust was initiated by Trustee D'Alessandro and seconded by Trustee Umans. Unanimously carried.

m. Discussion and Possible Action on Increase of Buoy Fee

Referred to Harbor Commission for recommendation of fees.

n. Adjourn

The motion to adjourn was initiated by Trustee Umans and seconded by Trustee D'Alessandro at 08:11pm. Unanimously carried.

VII. Village Board Committee of the Whole

a. Possible Action on Matters Discussed in Committee (Village Board Committee of the Whole).

There were no actions taken on matters discussed in Committee (Village Board Committee of the Whole).

b. Adjournment

The motion to adjourn was initiated by Trustee Vlach and seconded by Trustee Russell at 08:11pm. Unanimously carried.

/s/ Tina Kolls, Village Clerk

These are not official Minutes until approved by the Governing Body.

From: Frost Williams
Sent: Tuesday, February 27, 2024 2:29 PM
To: David Lothspeich <admin@vi.williamsbay.wi.gov>
Cc: Heather Williams ; PATRICK BYRNES; Murray Ryan; Margaret Gregg
Subject: Parkhurst Street - Reduced speed limit sign(s)

David

Good day to you from 45 Parkhurst Street - I talked to Mr. Duncan and he shared message to send you a note and request

Our household and the additional 7 homes on the street would like to request two reduced speed limit signs for our small drive.

With all the Yerkes travel all leaving their facility down our road, us residents have noticed for the past year the increased amount of traffic.

The traffic is one thing, the other is the acceleration or speed that all visitors travel at. Dennis Kois and Yerkes staff are aware of this concern and fully back our request.

I believe this formal request will be sent to Chair of Protective Services George Vlach for further consideration.

We appreciate the DEAD END sign we have received and wish people actually obeyed it as we have several dozen cars drive to our address at 45 Parkhurst and turn around in our driveway.

That is another concern that my wife and I have for another time –

Thank you for the kind response to confirm receipt.



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UNOFFICIAL MINUTES PARKS & LAKEFRONT COMMITTEE MEETING 1/18/2024 MEETING

THURSDAY, JANUARY 18, 2024 AT 9:00 AM

VILLAGE HALL COUNCIL ROOM

250 WILLIAMS STREET

WILLIAMS BAY, WI 53191

I. Call to Order

Chairman Trustee Russell called the meeting to order at 9:20AM.

II. Roll Call

Present: Trustees Lowell Wright, Steven Russell, Robert Umans

Also Present: Administrator David Lothspeich

III. Consider a motion to convene into closed session pursuant to the exemption contained in Wis. Stats. § 19.85(1)(c) for the purpose of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.

- Recreation Director position interviews

The motion to convene into closed session pursuant to the exemption contained in Wis. Stats. § 19.85(1)(c) for the purpose of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.

- Recreation Director position interviews was initiated by Trustee Russell and seconded by Trustee Umans at 9:21AM.

Votes:

Yes: Trustees Wright, Russell, and Umans

No: None

Abstain: None

Result: Passes

IV. Motion to reconvene into open session

The motion to reconvene into open session was initiated by Trustee Russell and seconded by Trustee Umans at 9:53AM. Unanimously carried.

V. Possible discussion of/action for those items discussed in closed session

No action was taken.

VI. Adjourn

The motion to adjourn was initiated by Trustee Russell and seconded by Trustee Umans at 9:53AM. Unanimously carried.

/s/ Tina Kolls, Village Clerk

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UNOFFICIAL MINUTES PARKS & LAKEFRONT COMMITTEE MEETING 1/19/2024 MEETING

FRIDAY, JANUARY 19, 2024 AT 8:30 AM

VILLAGE HALL COUNCIL ROOM

250 WILLIAMS ST

WILLIAMS BAY, WI 53191

I. Call to Order

Chairman Trustee Russell called the meeting to order at 9:10AM.

II. Roll Call

Present: Trustees Lowell Wright, Steven Russell, Robert Umans

Also Present: Administrator David Lothspeich

III. Consider a motion to convene into closed session pursuant to the exemption contained in Wis. Stats. § 19.85(1)(c) for the purpose of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.

- Recreation Director position interviews

The motion to convene into closed session pursuant to the exemption contained in Wis. Stats. § 19.85(1)(c) for the purpose of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.

- Recreation Director position interviews was initiated by Trustee Russell and seconded by Trustee Wright at 9:12AM.

Votes:

Yes: Trustees Wright, Russell, and Umans

No: None

Abstain: None

Result: Passes

IV. Motion to reconvene into open session

The motion to reconvene into open session was initiated by Trustee Russell and seconded by Trustee Wright at 12:12PM. Unanimously carried.

V. Possible discussion of/action for those items discussed in closed session

There was no action taken.

VI. Adjourn

The motion to adjourn was initiated by Trustee Russell and seconded by Trustee Wright at 12:13PM. Unanimously carried.

/s/ Tina Kolls, Village Clerk

These are not official Minutes until approved by the Governing Body.

From: Contact form at Williams Bay, WI <cmsmailer@civicplus.com>
Sent: Thursday, January 25, 2024 11:54 AM
To: Lowell Wright <lwright@vi.williamsbay.wi.gov>
Subject: [Williams Bay, WI] Meeting request (Sent by Tai Thompson, outreach@genevalakeconservancy.org)

Hello Lowell Wright,

Tai Thompson (outreach@genevalakeconservancy.org) has sent you a message via your contact form (<https://www.williamsbay.org/user/436/contact>) at Williams Bay, WI.

If you don't want to receive such e-mails, you can change your settings at <https://www.williamsbay.org/user/436/edit>.

Message:

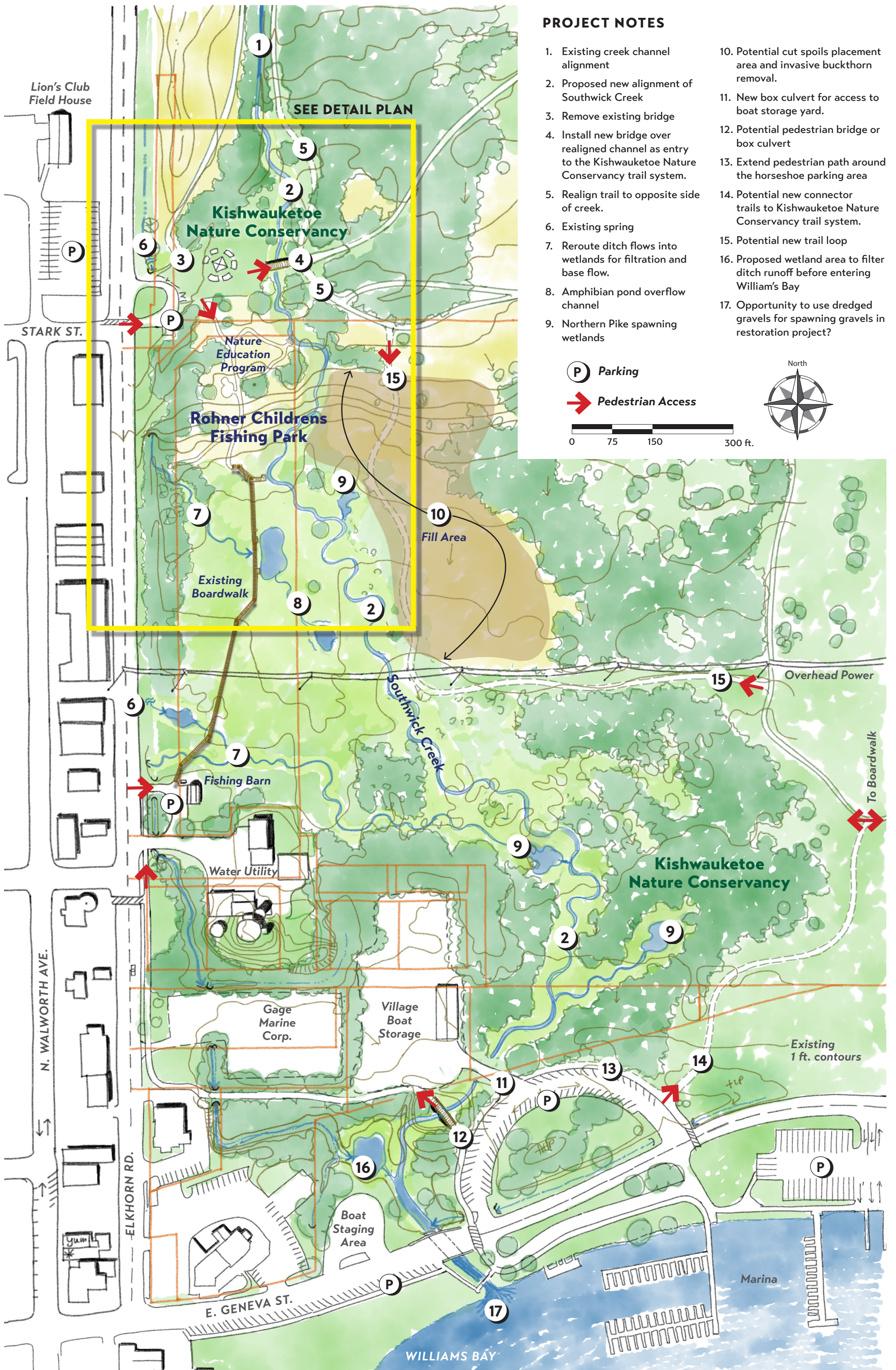
Hello,

I am reaching out from Geneva Lake Conservancy in Fontana. Along with updating the Geneva Lake Management Plan, we run a Keep it Blue Program which encourages those around the lake to help keep it clean and healthy.

Currently, we are planning for a Keep it Blue campaign this summer which focuses on involving local businesses and tourists with taking care of the lake.

If possible, I would be grateful for an opportunity to speak at the next Parks and Lakefront Committee meeting to encourage participation in this free program, while hearing from Williams Bay on this issue.

I look forward to hearing back from you.



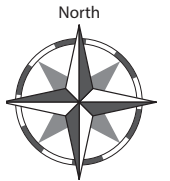
PROJECT NOTES

- Existing creek channel alignment
- Proposed new alignment of Southwick Creek
- Remove existing bridge
- Install new bridge over realigned channel as entry to the Kishwauketoe Nature Conservancy trail system.
- Realign trail to opposite side of creek.
- Existing spring
- Reroute ditch flows into wetlands for filtration and base flow.
- Amphibian pond overflow channel
- Northern Pike spawning wetlands
- Potential cut spoils placement area and invasive buckthorn removal.
- New box culvert for access to boat storage yard.
- Potential pedestrian bridge or box culvert
- Extend pedestrian path around the horseshoe parking area
- Potential new connector trails to Kishwauketoe Nature Conservancy trail system.
- Potential new trail loop
- Proposed wetland area to filter ditch runoff before entering William's Bay
- Opportunity to use dredged gravels for spawning gravels in restoration project?

(P) Parking

→ Pedestrian Access

0 75 150 300 ft.



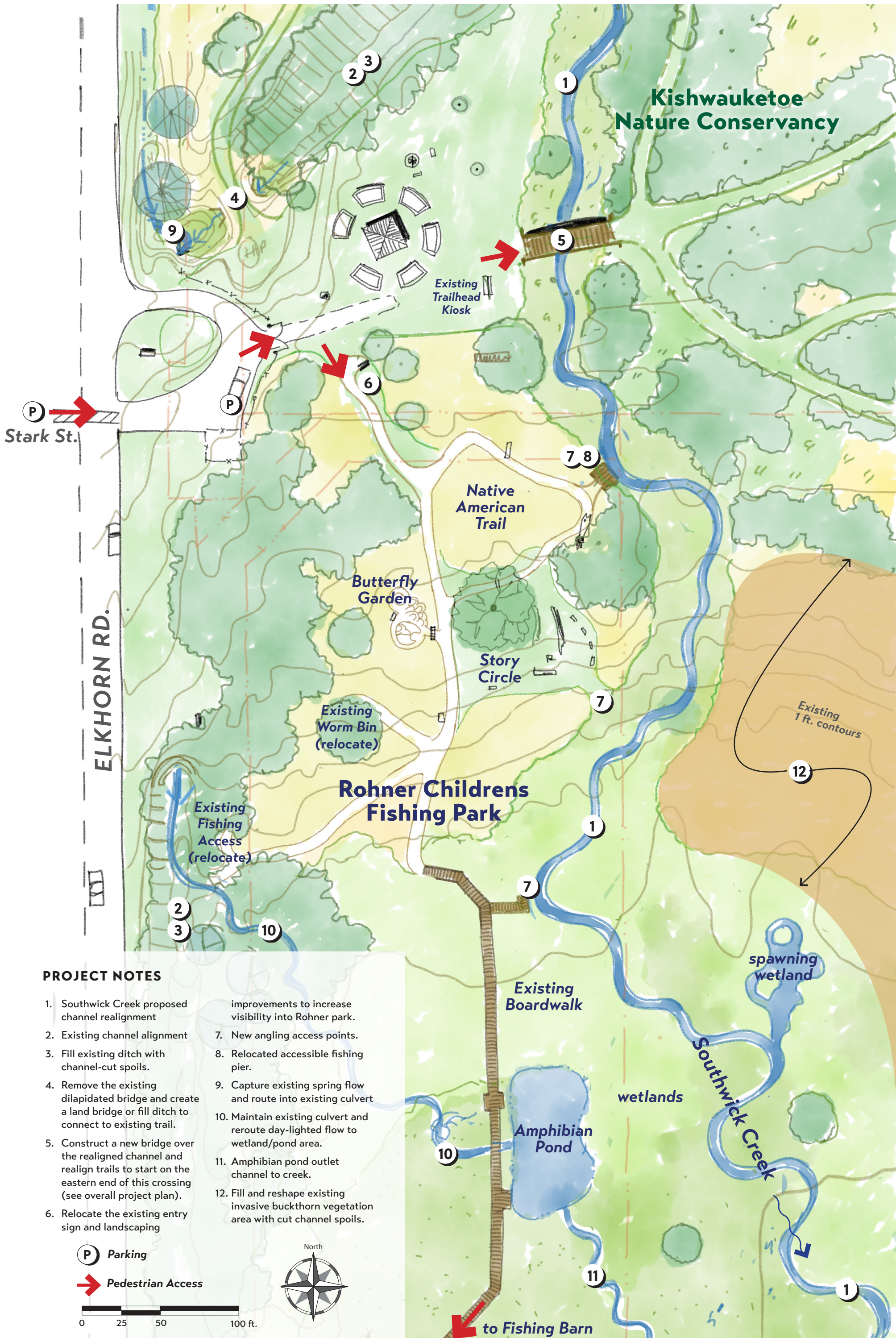
Concept Plan - Overall Project View

Southwick Creek Remeander Project

V2

Date: December 7, 2023





PROJECT NOTES

1. Southwick Creek proposed channel realignment

2. Existing channel alignment

3. Fill existing ditch with channel-cut spoils.

4. Remove the existing dilapidated bridge and create a land bridge or fill ditch to connect to existing trail.

5. Construct a new bridge over the realigned channel and realign trails to start on the eastern end of this crossing (see overall project plan).

6. Relocate the existing entry sign and landscaping
- improvements to increase visibility into Rohner park.

7. New angling access points.

8. Relocated accessible fishing pier.

9. Capture existing spring flow and route into existing culvert

10. Maintain existing culvert and reroute day-lighted flow to wetland/pond area.

11. Amphibian pond outlet channel to creek.

12. Fill and reshape existing invasive buckthorn vegetation area with cut channel spoils.

P

Parking

Pedestrian Access

0

25

50

100 ft.

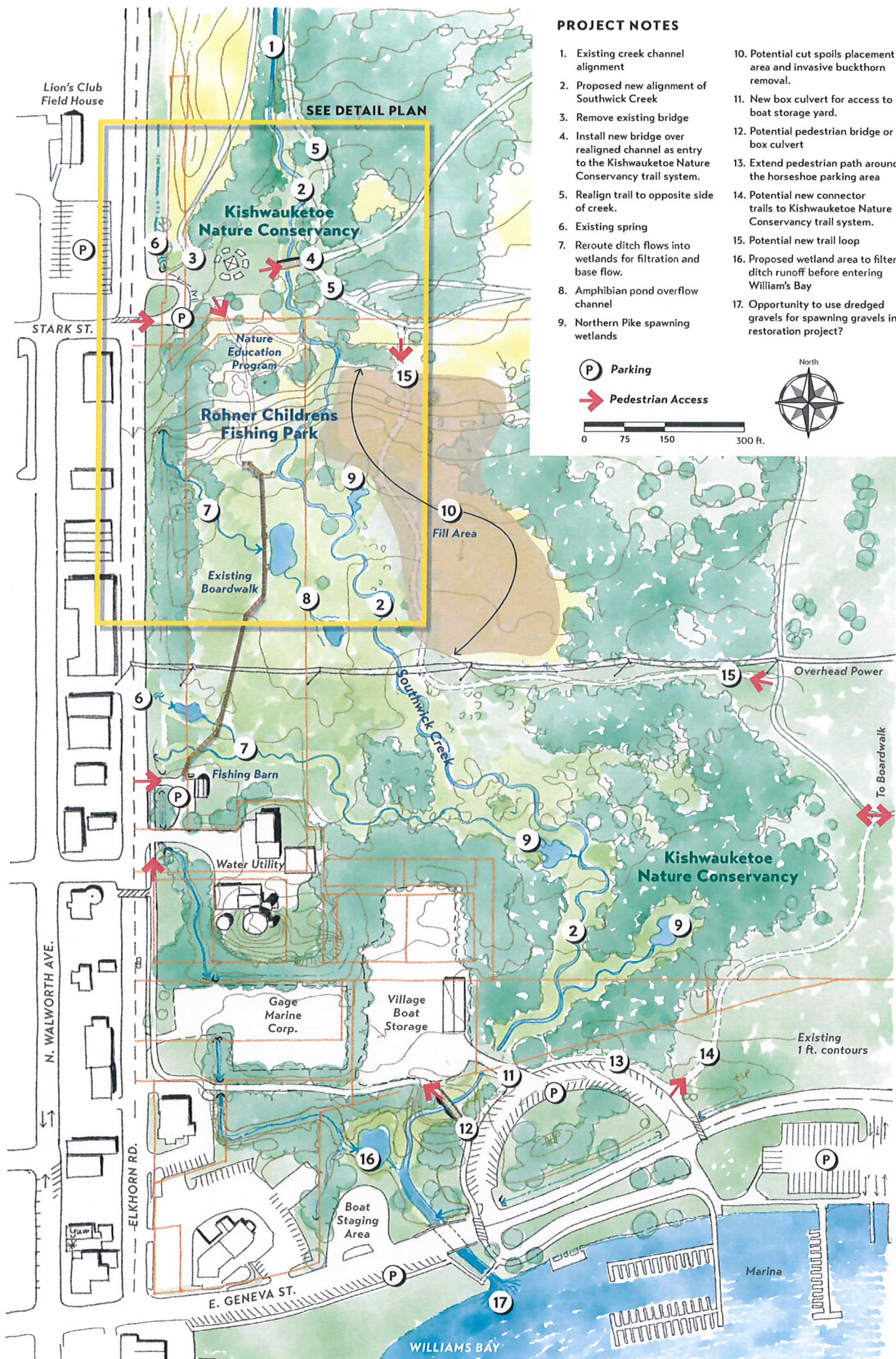
Concept Plan - Entry Detail Plan View

Southwick Creek Remeander Project

V2

Date: December 11 , 2023





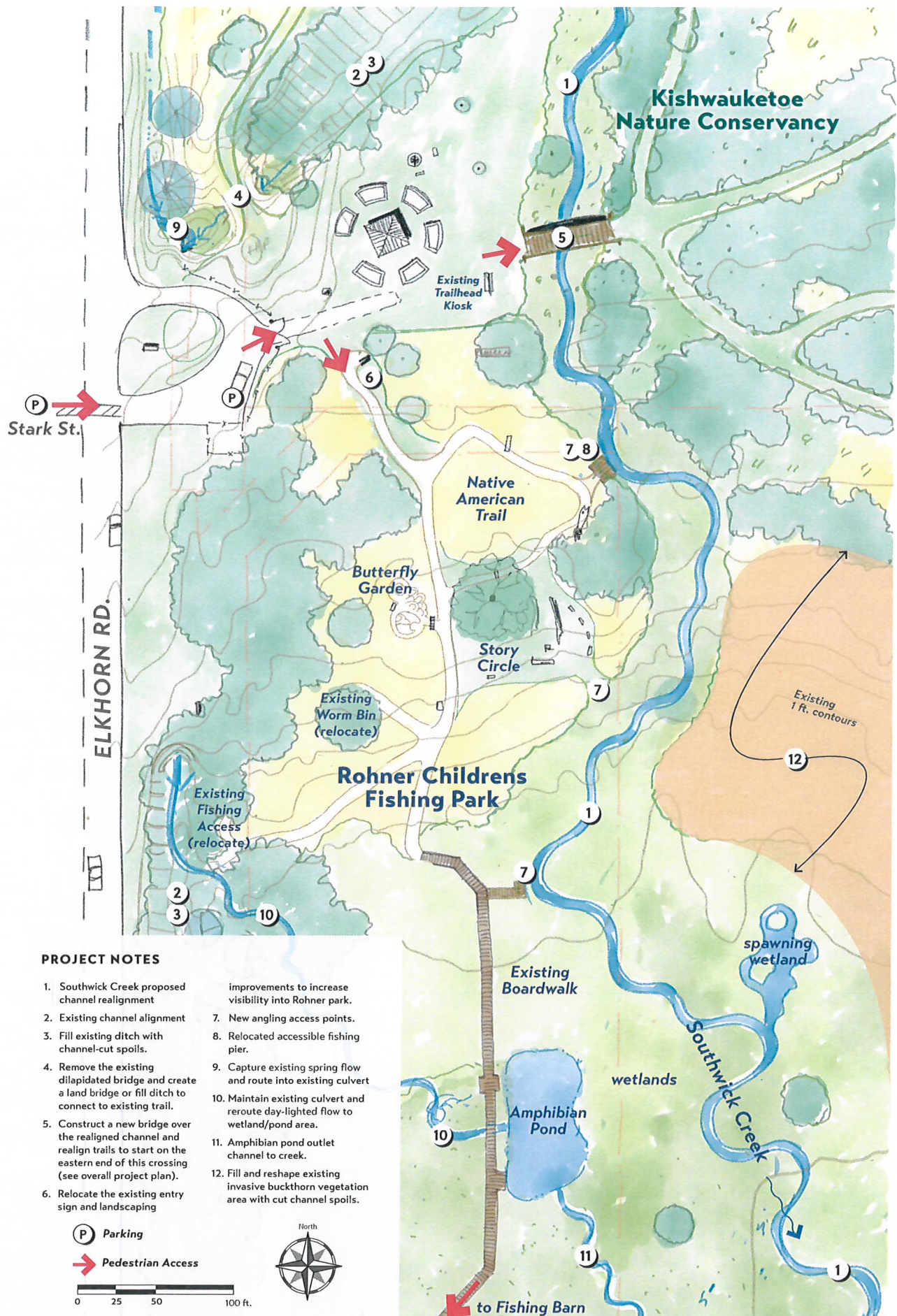
Concept Plan - Overall Project View

Southwick Creek Remeander Project

V2

Date: December 7, 2023





Concept Plan - Entry Detail Plan View

Southwick Creek Remeander Project

V2

Date: December 11, 2023



VILLAGE PIER BOAT SLIP WAITING LIST

RESOLUTION

R - 13 ~~—~~ 24

WHEREAS, the Village of Williams Bay has had a long-term policy regarding its pier boat slip leases and the establishment of a waiting list for those residents wanting a pier boat slip when none are available and the rules for said residents in obtaining a pier boat slip when one is vacant, and

WHEREAS, the Village has come to realize that it is necessary to render these long-term policies in writing to ensure said policies are administered fairly and consistently now and in the years to come, and

WHEREAS, for the purpose of this resolution, the term “resident” shall include the owner of improved ~~residential real estate or vacant residential real estate and the owner of improved or vacant commercial real estate~~ located in the Village, and

WHEREAS, for the purpose of this resolution, effective January 1, 2024 no additional owners of vacant residential real estate or improved or vacant commercial real estate may enter their name on the waiting list, and

NOW, THEREFORE, IT IS HEREBY RESOLVED that the following steps and procedures will be taken regarding the Village Pier Boat Slip Waiting List:

1. Only Williams Bay residents and their spouses may enter their name on the Pier Boat Slip Waiting List. If the property is recorded under a Trust, then only the principal Trustee and their spouse may jointly enter their name on the Village Pier Boat Slip Waiting List. ~~If the property is recorded in the name of an entity such as a corporation, LLC, LLP or partnership, then only one individual holding an ownership interest in that entity and their spouse may jointly enter their name on the Village Pier Boat Slip Waiting List.~~
2. When an individual’s name comes to the top of the waiting list, they must meet the boat slip lease criteria to enter into a lease or must go to the bottom of the list. Once offered a lease, the individual has 14 days to enter into the lease with the Village or will forfeit their space on the waiting list.
3. A resident already owning a lease with the Village may enter their name on one waiting list for a different size pier boat slip, but once they obtain that pier boat slip, they must surrender the current pier boat slip they possess (a resident cannot lease two pier boat slips at one time.)
4. Waitlist application shall be non-transferable to anyone other than a spouse.
- ~~3-5.~~ The Municipal pier eighteen (18) foot waitlist shall be frozen effective the date of approval of this resolution. Once all applicants currently on the Municipal pier eighteen (18) foot waitlist have been depleted, applicants will be pulled from the twenty-four (24) foot waitlist.

APPROVED by the Village Board of the Village of Williams Bay this ~~19XX~~th day of ~~MarchXXXXX~~, 20~~18~~24.

VILLAGE OF WILLIAMS BAY

By: _____
William Duncan, President

Attest: _____
~~Elizabeth Gasparac~~ Tina Kolls, Clerk

RESOLUTION
R-14-24

RESOLUTION TO EXTEND THE VILLAGE OF WILLIAMS BAY MUNICIPAL BOAT
VESSEL LENGTH RESTRICTION FROM 18' TO 21'

WHEREAS, the Village of Williams Bay has a long-term policy regarding its pier boat slip leases and the establishment of a waiting list for those residents and property owners who desire to lease a boat slip; and

WHEREAS, the current length restriction for vessels using the Municipal Slips is 18'; and

WHEREAS, there is a growing demand for larger vessels to use the Municipal Slips; and

WHEREAS, extending the length restriction to 21' would allow more vessels to use the Municipal Slips, which would provide more recreational opportunities for residents; and

WHEREAS, on March 4, 2024, the Parks & Lakefront Committee determined that it is in the best interest of the Village to recommend approval of extending the length restriction for vessels using the Municipal Slips from 18' to 21'; and

NOW, THEREFORE, the Village Board of the Village of Williams Bay, County of Walworth, State of Wisconsin, do hereby ordain as follows:

Section I: Recitals. The foregoing recitals are hereby incorporated herein as findings of the Village Board of Trustees.

Section II: Approval. The President and Board of Trustees hereby approves the recommended proposal and authorizes an agreement, therefore.

Approved by the Village Board of the Village of Williams Bay this XXth day of March 2024.

VILLAGE OF WILLIAMS BAY

By: _____

William Duncan, President

Attest: _____

Tina Kolls, Clerk



williamsbay.org

VILLAGE OF WILLIAMS BAY

P.O. Box 580 • 250 Williams Street

Williams Bay, WI 53191

P: (262) 245-2700

2025 BOAT SLIP LEASE AGREEMENT

THIS INDENTURE made this **1st day of April 2025**, by and between the Village of Williams Bay (herein referred to as "Lessor") and **first name, last name**, whose residential street address in the Village of Williams Bay is **village address** (herein referred to as "Lessee").

WITNESSETH:

1. Lease. Lessor leases to Lessee a specified boat slip on a Village owned pier, more specifically, being identified as slip number slip number such slip being located on a village owned piers. This lease is for a term of one (1) summer season commencing on the first date of the summer season, or on the date of this lease if after such date and terminating October 31, 2025, at 12:00 noon. A summer season is defined for 2025, as commencing when the piers are installed in Geneva Lake annually in the spring and after the piers are painted by the Village and ending when the municipal piers are removed from Geneva Lake in the fall, or October 31st at 12:00 noon, whichever first occurs annually. Lessee agrees to remove his/her boat prior to the end of each summer season. Lessor is not responsible for boats not removed annually at the end of the summer season.
2. Rent. Lessee agrees to pay to Lessor as rent for the slip identified above the total sum in advance as stated in Schedule A attached hereto and made part of this Lease. All such rent payments shall be made payable to and delivered to the Village of Williams Bay Treasurer whose address is P.O. Box 580, Williams Bay, Wisconsin 53191 with 2 attachments: **copy of current Wisconsin boat registration card (Lessee's name must be on registration) and this signed lease.**
3. Use of Slip. Lessee agrees to use the leased slip for the purpose of securing watercraft registered to the Lessee in the State of Wisconsin. **A copy of the current Wisconsin registration must be sent in with the annual lease payment.** Lessee also agrees not to engage in any unlawful activity on or around the leased slip and to comply with all Village Ordinances and Resolutions at all times. Lessee agrees to comply with all *Conditions for Use* as stated in Schedule B and *Tie Down Instructions* as stated in Schedule C", attached hereto and made part of this lease.

No watercraft larger than twenty-one feet (21') will be allowed to use the leased slips on at the Village owned (Municipal) pier.

No watercraft larger than twenty-one (21') will be allowed to use the leased slips numbered one (1) through thirteen (13) (inclusive) on the East pier and numbered fourteen (14) through twenty-six (26) (inclusive) on the West pier.

No watercraft larger than twenty-three feet (23') feet will be allowed to use the leased slips numbered one (1) through thirteen (13) (inclusive) on the West pier and numbered fourteen (14) through twenty-six (26) (inclusive) on the East pier.

No watercraft larger than twenty-four (24') will be allowed to use the leased slips numbered twenty-seven (27) through thirty-nine (39) (inclusive) on either the East or West piers.

Watercraft over-all length includes all attachments or appurtenances to said watercraft.

In all cases watercraft must be able to fit into the slip without causing damage thereto. Personal watercrafts such as jet-skis, wave-runners and the like are not permitted. Lessee shall not assign this Lease or sublet or grant any concessions or license to use the slip or any part thereof to anyone. The slip shall be available upon commencement of the summer season on the year(s) covered by this Lease and said slip shall be vacated no later than October 31 at noon of each year covered by this lease. Any and all damages to said slip other than normal wear and tear are the responsibility of the Lessee. The Lessee agrees to, in the event of damage to said slip, promptly pay for the cost of repair of said slip. Such repairs shall be performed by the Lessor and costs incurred for said repair will be billed to the Lessee. Prompt payment means payment within 30 days of the billing date. The leased slip shall not lie dormant (with no boat in the leased slip) for more than thirty (30) days per summer season without Lessee receiving prior written permission from Lessor. Lessee's failure to secure prior written permission will result in the Lessee surrendering their leased slip in accordance with section eight of this lease.

4. Residency Required at All Times. As a material condition of this Lease, Lessee is at all times during the term of this Lease will remain a resident of Lessor. Municipal pier slips are available for lease in accordance with the written priority policy established by the Village Board to residents only. A resident is defined in said written policy as an owner of improved residential real estate located within the corporate limits of the Village of Williams Bay. If Lessee ceases to be an owner of improved residential real estate within the corporate limits of the Village of Williams Bay, then the lease shall end on the date residency ceases for that summer season and Lessee must remove his/her boat immediately. Lessor will prorate any prepaid rentals and refund unused rentals to Lessee for termination of this Lease due to loss of resident status.
5. Repair, Maintenance, and Housekeeping. Lessor agrees to provide normal and ordinary maintenance and repair to the leased slip at its own discretion and cost. Lessee agrees to keep the lease slip clear of all garbage and litter.
6. Alterations and Improvements. Lessee is specifically prohibited from altering, adding to, subtracting from, or otherwise changing the leased slip. Further, no lockboxes, gates, and other structures will be permitted with the exception of approved marine bumpers and approved solar-powered boat lifts. Boat Lifts must be solar-powered and the boat cradle of the lift, including any attachments such as guides or bumpers, cannot extend above the decking or walkway of the pier. Solar battery boxes for approved boat lifts cannot be installed on the pier and, like the boat cradle, cannot extend above the decking or walkway of the pier. Furthermore, said boat lifts must be approved by the Lessor prior to installation by the Lessee's contractor. The installation and removal of approved boat lifts shall comply with section one (1) of this lease. To coordinate the placement of boat lifts with Village owned piers, installation, *EXCEPT INITIAL INSTALLATION*, and removal of approved boat lifts shall be performed at Lessee's cost by the same contractor as the Lessor contracts with for that given year. Winter storage of boat lifts shall be permitted only in Village owned storage area and shall be at Lessee's expense.
7. Indemnification. Lessee agrees to indemnify and hold harmless the Lessor for any damage to the property (which includes the Lessee's watercraft) and/or person of the Lessee, the Lessee's family, agents, invitees, guests or companions, occurring at or around the leased slip.
8. Default and Termination. If any default is made in the performance of or compliance with any term or condition of this Lease, the Lease, at the option of the Lessor, shall terminate and be forfeited. Lessee shall be given ten (10) days written notice of intent to terminate due to any default or breach. Termination and forfeiture of the Lease shall not result if, within five (5) days of receipt of such notice of intent to terminate, Lessee corrects the default or breach to the satisfaction of the Lessor. The failure of Lessor to insist on a strict performance of any of the terms and conditions hereof shall be deemed a waiver of the rights and remedies that Lessor may have regarding that specific instance only and shall not be deemed a waiver of any subsequent breach or default in any of the terms and conditions of this Lease.

9. Voluntary Termination by Lessee. In the event Lessee desires to terminate this Lease and surrender the slip prior to the expiration of the term of this Lease, all rentals paid shall not be refundable.
10. Surrender of Slip. At the expiration of the Lease term, Lessee shall quit and surrender the leased slip in as good a state and condition as it was in at the commencement of this Lease, reasonable use and wear excepted.
11. Option to Renew. A resident existing Lessee has a first right of refusal for entry into a new Lease for succeeding terms providing such Lessee continues to be a resident and their boat is in their name on the registration. Lessor retains the right to modify the terms and conditions including the rental amounts in its offer of renewal. All renewals will be made in accordance with the current policy resolution of the Village Board concerning such renewals.
12. Total Agreement. This Lease includes the provisions of the current policy resolution of the Village Board which are incorporated herein by reference. In the event of a conflict between the provisions of this Lease and the written policy resolution, the provisions of the written policy resolution shall control.
13. Applicable Law. This Lease agreement shall be governed and construed in accordance with the laws of the State of Wisconsin.
14. Severability. Should any section of this Lease be held unlawful, unconstitutional, or otherwise invalid, all remaining terms of said Lease shall remain in force.
15. **This lease shall be non-transferable to anyone other than a spouse.**
15. I have read and understand I will adhere to all terms and conditions of the 2025 Boat Slip Lease Agreement as well as Schedule A, *Schedule of Prices for 2025*, Schedule B, *Conditions for Use*, and Schedule C, *Tie Down Instructions*.

VILLAGE OF WILLIAMS BAY

SLIP HOLDER

Village President _____ Lessee _____

Village Clerk _____ Lessee _____

Lessee's Signature(s) shall be Notarized.

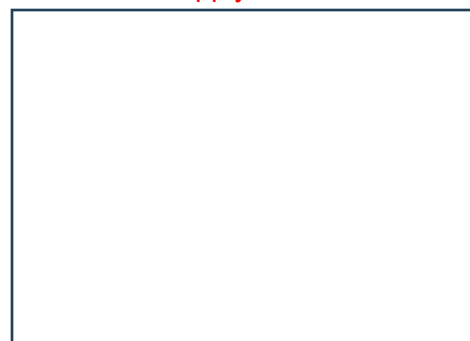
Subscribed and Ssworn to before me

this _____ day of _____, 20_____.

Notary Signature

My Commission is Permanent/Expires : _____

Apply Seal



Slip Holder Information

Lease will be returned if this section is not filled in resulting in potential loss of slip

Name _____	Slip Number _____
	Make _____
Mailing Address _____	Length _____
	Wisconsin Registration # _____
Village Address _____	email _____
Best phone _____	Optional phone _____

SCHEDULE A Schedule of Prices for 2024

Use the table below to fill out the Fee Calculator section at the bottom of the page.

Section A: Boat Slip Fees				
Max. Boat Length*	Slip Size	Slip #	Slip Location	Fee
No larger than 21'	Municipal	1-12	Municipal Pier Require a solar powered lift (see Section B)	\$2,163.00(18' Under) \$2,415.00(18.1' to 21')
No larger than 21'	24' Slip	1-13	East Pier	\$2,415.00
		14-26	West Pier	
No larger than 23'	26' Slip	1-13	West Pier	\$2,594.00
		14-26	East Pier	
No larger than 24'	28' Slip	27-39	East and West Piers	\$2,678.00
*Boat length as stated on Boat Registration				
Section B: Authorized Solar-Powered Boat Lift Installation and Removal Fees				
Event	Note			Fee
Installation	Initial installation must be done by Lessee's vendor. Future installations are done by Lessor's vendor.			\$236.00
Removal				\$236.00
Section C: Storage of Boat Lifts on Village Property				
				Fee
Lessee's are required to store boat lifts on Village Property				\$131.00

Fee Calculator			
Section	Event	Fee (includes 5.5% sales tax)	Notes
A	Boat Slip Fee		
B	Installation		Must be filled in if boat lift used
B	Removal		Must be filled in if boat lift used
C	Storage		Must be filled in if boat lift used
Total Due (A+B+C)			

SCHEDULE B

Conditions for Use

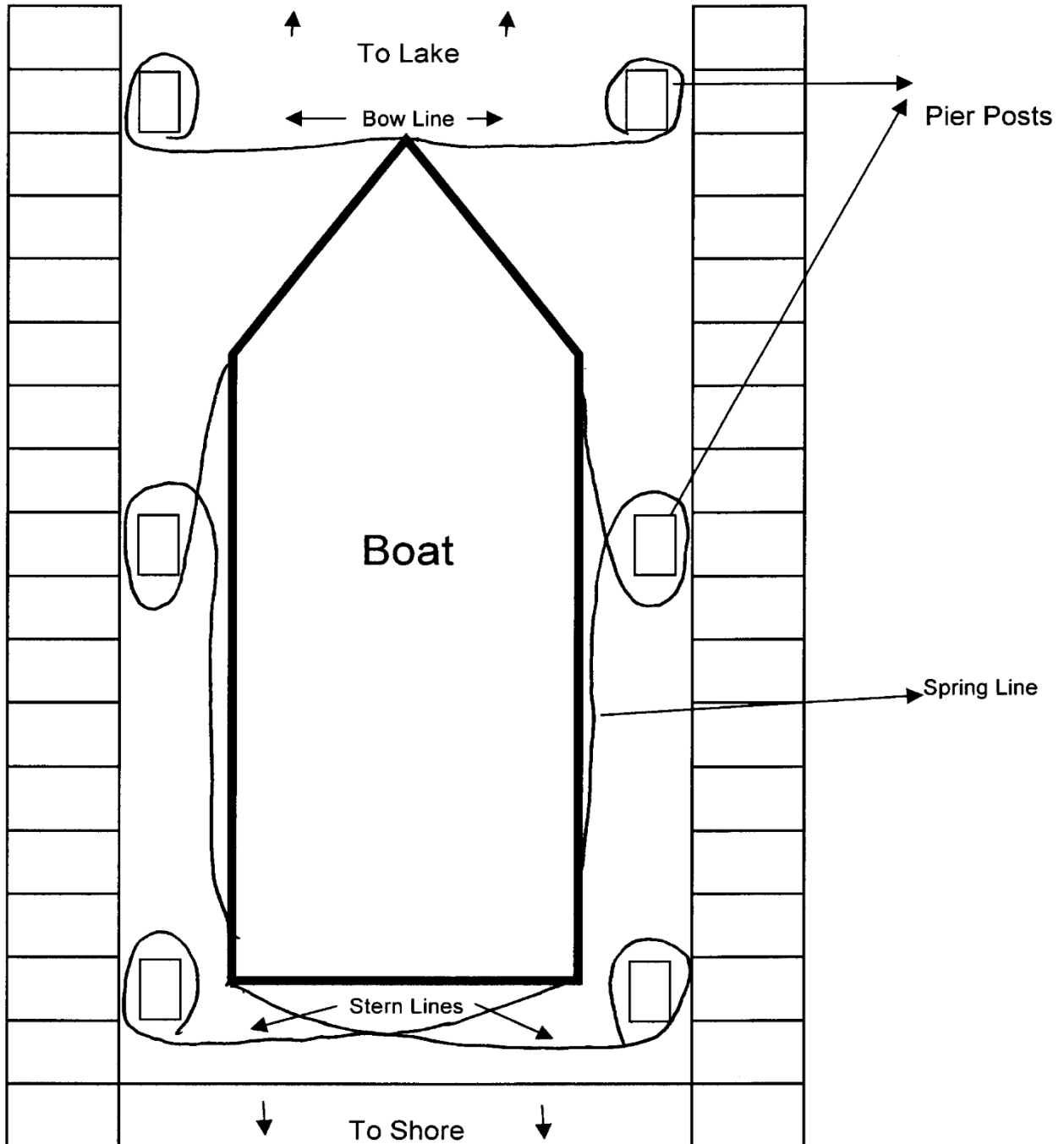
Each person that leases a ramp or slip shall obey the following regulations.

1. Only the boat registered to the leaseholder may use the ramp or slip. No ramp or slip may be subleased.
2. The boat shall be registered in the State of Wisconsin.
3. No boat gear or equipment, or other litter may be left on the dock.
4. No dock boxes, ladders or wagons, to move gear, may be left on the dock.
5. Dock lines may be coiled and left on the pier when the ramp or slip is empty. No cleats or eye hooks may be used. Lines must be tied at the lowest point on the horse. The line size should be 1/2 inch for smaller boats and 5/8 inch for larger boats. Rubber snubbers are helpful to reduce shock. **This section is not applicable to those lessees using a Village-approved boat lift.**
6. No boat or any equipment attached to the boat may extend outside of the ramp or slip or overhang onto the public pier.
7. Only approved marine bumpers will be allowed. A sample of the approved bumper is at the Village Hall. This can be purchased at any marine supply store. Installation of the approved bumper must be supervised by the Harbor Master. Only galvanized roofing nails may be used to secure the approved bumpers. THESE BUMPERS MAY NOT, IN ANY INSTANCE, BLOCK ACCESS TO BOLTS, NUTS OR PIER HARDWARE. ACCESS IS ESSENTIAL FOR PIER INSTALLATION AND REMOVAL.
8. No alcohol will be permitted on the pier. No drinking in the boat while it is docked at the pier.
9. All park regulations apply to and shall be enforced on the piers at all times.
10. No overnight use of the boat is permitted while the boat is affixed to the pier.
11. It is suggested that all electronic equipment and other valuables shall be removed from the boat when the boat is not in use.
12. No utilities are provided, and no long electrical cords are permitted, including the use of generators. The Village does not have and will not have any outlet boxes for this use.
13. All boats must be moored with the bow of the boat facing south, or away from the shore. **This section is not applicable to those lessees using a Village-approved boat lift.**
14. No running or bicycles are permitted on the pier at any time. Swimming is not permitted from the pier or from any ramp or slip.
15. **No fueling of boats or transporting of fuel on municipally owned piers and slips**, with the exception of mobile fueling stations that have received approval from the Wisconsin Department of Commerce, the Wisconsin Department of Natural Resources and can provide a Certificate of Insurance listing the Village of Williams Bay as an additional insured. The above-mentioned documentation must be on file with the Village of Williams Bay Clerk.
16. Keep the pier clean. Containers are provided for all trash.
17. Lessee is specifically prohibited from altering, adding to, subtracting from, or otherwise changing the leased slip. Further, no lockboxes, gates, and other structures will be permitted with the exception of approved marine bumpers and approved solar-powered boat lifts. Boat Lifts must be solar-powered and the boat cradle of the lift, including any attachments such as guides or bumpers, cannot extend above the decking or walkway of the pier. Solar battery boxes for approved boat lifts cannot be installed on the pier and, like the boat cradle, cannot extend above the decking or walkway of the pier. Furthermore, said boat lifts must be approved by the Lessor prior to installation by the Lessee's contractor. The installation and removal of approved boat lifts shall comply with section one (1) of this lease. To coordinate the placement of boat lifts with Village owned piers, installation, *EXCEPT INITIAL INSTALLATION*, and removal of approved boat lifts shall be performed at Lessee's cost by the same contractor as the Lessor contracts with for that given year. Winter storage of boat lifts shall be permitted only in Village owned storage area and shall be at Lessee's expense.
18. Please report any broken dock lines or other damage observed to the Harbor Master.

SCHEDULE C

Tie Down Instructions

Tie-down instructions not applicable to ramp lessees.



PROPOSAL #57301
AUTOMATIC ENTRANCES OF WI, INC.
 1712 PARAMOUNT COURT
 WAUKESHA, WI 53186
 (262) 549-8600 1-800-776-7122
 FAX (262) 549-8604
 WI BCR #1107117

PROPOSAL SUBMITTED TO

Village of Williams Bay

PHONE

262-245-2706

DATE

February 16, 2024

STREET

230 Williams St.

JOB NAME

Lions Field House

CITY, STATE AND ZIP CODE

Williams Bay, WI 53191

JOB LOCATION

Williams Bay, WI

ATTENTION:

Wayne Edwards

WE HEREBY SUBMIT SPECIFICATIONS AND ESTIMATES FOR:

Material and labor to install (1) single Stanley Magic Force automatic door operator in a clear anodized finish.

The door will be activated for entry and exit via wall-mtd. radio controlled push plates.

Material Included:

- | | |
|----------------|--|
| (1) 313852 | Stanley Magic Force Operator including header, control box and arm |
| (1) 10RD900 | Receiver – 900 Frequency |
| (2) CE-635-BSM | 4 1/2" Push Plates with Surface Boxes |
| (2) 10TD900PB | Transmitters – 900 Frequency |

Price includes material, freight, installation, applicable taxes and a (1) year warranty on parts and labor.

Work by Others:

- (A) 115VAC 5AMP to the operator header
 (B) Provide a wood block to mount exterior push plate on to vinyl siding

WE PROPOSE hereby to furnish material and labor - complete in accordance with above specifications for the sum of:

Three Thousand Four Hundred Thirty-----Dollars \$3,430.00

Payment to be made as follows: Net 30 Days

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. Our proposal is pre-qualified based on acceptance of the coverages included in our standard insurance package. The cost of additional coverages, if available would be in addition to our proposal.

Authorized
Signature

Tim Doughman
Tim Doughman - Direct Sales Manager

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal -

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance: _____



eXtremeAir® Series High-Speed Compact Hand Dryers

*\$300 each
x5 \$1500*

The eXtremeAir® series are compact high-speed hand dryers. The series is composed of the eXtremeAir GXT and the eXtremeAir EXT. Their high energy efficiency, durable construction, and universal voltage features accommodate any commercial washroom environment.

Product Benefits:

GXT Models

- 10 second dry time
- Adjusts sound and speed with easy dial adjustment
- Accepts 110–240 V input
- Optimizes space with compact design
- Durable and vandal resistant

EXT Models

- 12 second dry time
- Adjusts sound and speed with easy dial adjustment
- Reduces power consumption with no-heat technology
- Supports multiple dryers on one circuit
- Accepts 110–240 V input
- Durable and vandal resistant



RoHS

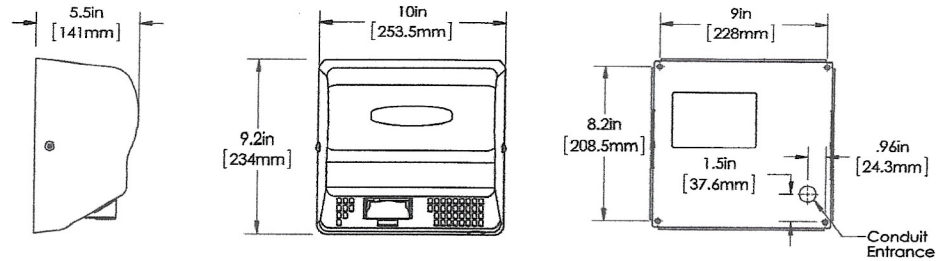


PERFORMANCE		
	GXT Models	EXT Models
Dry Time:	10 seconds (adjustable)	12 seconds (adjustable)
Air Velocity:	114 – 216 mph (10,000 – 19,000 LFM)	114 – 216 mph (10,000 – 19,000 LFM)
Air Flow:	36 – 68 CFM	36 – 68 CFM
Air Temperature: (at 72°F room temperature):	135°F	85°F

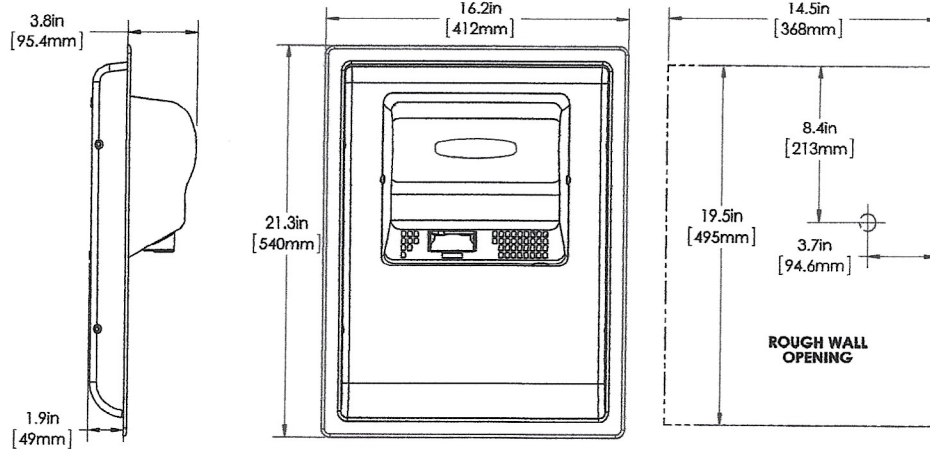
ELECTRICAL		
	GXT Models	EXT Models
Voltage:	120 – 240 VAC	120 – 240 VAC
Power:	800 – 1500 watts (adjustable)	300 – 500 watts (adjustable)
Frequency:	60 Hz	60 Hz
Recommended Circuit:	Dedicated 20 Amp	15 or 20 Amp (multiple dryers can be installed on a single circuit)

CONSTRUCTION	
Cover Options (Material/Finish)	High impact ABS (white) Stainless steel (brushed finish) Epoxy painted steel (white) Epoxy painted steel (black)
Motor	Thermally-protected universal type, through-flow discharge vacuum type, 5/8 HP, 24,000 RPM (adjustable)
Heating Element (GXT models only)	Nichrome wire construction, 1000 watts, and auto-reset thermal-protector so power is disconnected if air is not flowing
Electronic Controls	Universal voltage (120 – 240 V)
Speed Control	Infinite setting dial adjustment
Activation	Automatic touch-free infrared activation with 35 second vandal-resistant lock-out feature
Enclosure Security	Cover attached with tamper-resistant screws and security wrench included
Electrical Connection Access	Access for wall-mounted junction box and for bottom-entry surface mounted conduit
5-Year Limited Warranty	Warranted by the manufacturer to be free from defects in material workmanship for a period of five (5) years from the date of purchase. Warranty service include labor performed at factory as well as the repair or exchange of defective parts, at manufacturer's option.

SURFACE MOUNTED



RECESS MOUNTED



Placement Instructions

- Hand dryers should be spaced at least 2 feet apart, near but not over the washbasin
- In congested areas, dryers should be located to create a flow from wash basin to dryer to exit
- eXtremeAir GXT or EXT should be mounted at least 18" above or away from reflective surfaces which may interfere with the automatic sensor operation.
- Dryer Quantity Recommendation:
 - Average Traffic: 1 dryer per 2 wash basins
 - Heavy Traffic: 1 dryer per wash basin
 - Industrial 54" Circular wash fountains: 4 dryers per sink
- Recommended mounting heights from floor to dryer bottom edge

Men's washrooms	46" (117 cm)
Women's washrooms	44" (112 cm)
Children's washrooms, ages 4-7	32" (81 cm)
Children's washrooms, ages 7-10	36" (91 cm)
Children's washrooms, ages 10-13	40" (102 cm)
Children's washrooms, ages 13-17	44" (112 cm)
Handicap Mounting Height	37" (94 cm)

COVER MATERIAL/FINISH	GXT MODELS	EXT MODELS	VOLTAGE	UNIT SIZE (HXWXD) INCH [MM]	SHIPPING SIZE (HXWXD) INCH [MM]	SHIPPING WEIGHT
White ABS	GXT9	EXT7	100-240 V	10.1" x 9.4" x 5.6" [257 x 239 x 142]	6.75" x 11.5" x 10.25" [171 x 292 x 260]	9 lb / 4.1 kg
Brushed S/S	GXT9-SS	EXT7-SS	100-240 V	10.1" x 9.4" x 5.6" [257 x 239 x 142]	6.75" x 11.5" x 10.25" [171 x 292 x 260]	10 lb / 4.5 kg
Steel White	GXT9-M	EXT7-M	100-240 V	10.1" x 9.4" x 5.6" [257 x 239 x 142]	6.75" x 11.5" x 10.25" [171 x 292 x 260]	10 lb / 4.5 kg
Steel Black	GXT9-BG	EXT7-BG	100-240 V	10.1" x 9.4" x 5.6" [257 x 239 x 142]	6.75" x 11.5" x 10.25" [171 x 292 x 260]	10 lb / 4.5 kg
ADA Wall Guard	ADA-WG			18" x 9.4" x 3.5" [457 x 238 x 89]	18.2" x 10.2" x 3.9" [462 x 259 x 99]	3.5 lb / 1.6 kg
ADA Recess Kit	ADA-RK			21.3" x 16.3" x 2.0" [541 x 419 x 51]	21.8" x 16.5" x 2.6" [554 x 419 x 66]	6.2 lb / 2.8 kg
Adaptor Plate	AP			14" x 16" x .05" [356 x 406 x 1.3]	17.5" x 15" x 1.2" [445 x 381 x 30]	4.7 lb / 2.1 kg



PROPOSAL

PROJECT INFORMATION

TO	Village of Williams Bay 230 Williams St. / PO Box 580 Williams Bay WI. 53191 Att. Wayne Edwards	JOB TYPE	Commercial (Contract)	PREPARED ON	
		JOB LOCATION	Williams Bay Rec Center 270 Elkhorn Rd, Williams Bay WI		<i>This proposal valid for 15 days.</i>
PHONE		Date Accepted:		PREPARED BY	Tim Wangerin
CELL	262-903-1764	JOB NAME	Williams Bay Rec Center Hand Dryers Electrical		
		EMAIL	wedwards@vi.williamsbay.wi.gov		

Supply labor and materials to run new 20a circuit through attic from panel room to hand dryer locations. Install one outlet at each of 5 hand dryer locations and install customer supplied hand dryers.

****NOTES****

*Permit Not Included, If Applicable
Drywall Repairs and/or Wall/Ceiling Finishing to be Done by Other, If Applicable
Hand dryers are to be supplied by others.*

PRICE

WE PROPOSE HEREBY TO FURNISH THE ABOVE FOR THE SUM OF:
PLUS AN ADDITIONAL 3% IF PAYMENT IS MADE BY CREDIT CARD

\$2,748.00

TERMS & ACCEPTANCE

The parties hereto have executed this Agreement and Addendum A by their signatures on the dates below:

Authorized Representative:

By: _____

Date: _____

Adams Electric, Inc.:

By: _____

Date: _____

ADDENDUM A TO PROPOSAL -PROPOSAL TERMS AND ACCEPTANCE AGREEMENT

1. **SCOPE OF WORK; PROPERTY.** ADAMS shall provide the labor, products and materials (the "Work") described in the "Project Details" section of the proposal attached to and incorporated herein (the "Proposal"), at the location referenced on the Proposal (the "Property"). OWNER warrants to ADAMS that OWNER is the OWNER of the Property and has full authority to enter into this Agreement. OWNER shall indemnify and hold ADAMS and its OWNERS, agents and employees harmless from and against all loss, damage or liability resulting from a breach of this warranty.
2. **PAYMENT.** OWNER shall pay ADAMS the sum indicated in the "Price" section of the Proposal (the "Contract Sum") for the Work, with 50% of the Contract Sum paid upon execution of this Agreement, and the balance due upon completion of the Work. Both parties acknowledge that no payment in any form has been received by ADAMS prior to the execution of this Agreement.
3. **LATE PAYMENTS.** Any payment due ADAMS from OWNER that is not paid within five days of the date when due shall bear interest at the rate of 18% per year, compounded daily beginning with the sixth day following the date payment becomes due, and ending when the amount due has been paid. If ADAMS is not paid any sum due ADAMS within five days of the due date, then ADAMS may, at its option, stop all Work, without necessity of notice to OWNER. ADAMS will resume the performance of the Work when payment is received, together with interest as called for above, and the time for completion will be extended to allow for the delay.
4. **CHANGES.** Changes may be made to the Work, provided that ADAMS and OWNER first execute a written change order (a "Change Order") prior to implementing any change. Any Change Order shall provide for an adjustment in the Contract Sum and the completion date as agreed upon by OWNER and ADAMS. If the Change Order increases the Contract Sum, then 50% of the Change Order amount shall be payable by OWNER upon the execution of the Change Order, with the balance due upon completion of the Work.
5. **OTHER PROVISIONS.** OWNER shall be responsible for any and all losses, claims, or suits (including court costs and reasonable attorney's fees) to any person including ADAMS and any third parties, arising out of the OWNER's failure to inform ADAMS of the existence and location of any underground obstructions, easements, property lines, rights of way, or OWNER's rights with respect to any such obstructions, easements, rights of way or property lines. Unless outlined as part of proposal, OWNER shall be responsible for contacting Digger's Hotline and the identification of any and all underground obstructions, buried cables (phone, television or others), irrigation systems, underground pet fences that may affect ADAMS work. ADAMS shall not be responsible for any such underground obstructions not properly identified prior to the start of ADAMS' work. ADAMS makes no warranty, express or implied, with respect to any such underground obstructions not identified. OWNER shall be responsible for all landscape and yard restoration, seeding and watering of yard and plants.
6. **PERMITS.** Unless outlined as part of the proposal, OWNER shall, at OWNER'S sole cost and expense, obtain all building, construction and other permits required for the Work.
7. **UNFORESEEN CONDITIONS.** OWNER shall provide ADAMS with a safe working environment at the Property. Should ADAMS encounter any abnormal, reasonably unforeseen or hazardous conditions at the Property (including, without limitation, lead paint or asbestos containing materials) that require a variance in the Work, or that require the performance of additional work in order to perform the Work in a safe and sound manner, then OWNER and ADAMS agree to execute a Change Order in accordance with Section 5, above, which provides for the reimbursement to ADAMS of the additional costs and expenses incurred by reason of such conditions, plus 10%, and for an extension of the time for completion of the Work. In the event ADAMS encounters damaged or unsafe equipment or "out of code" safety requirements which were not known at the time of ADAMS' proposal to OWNER that will require repair or replacement to pass inspection, ADAMS shall identify such items in a written change order to be paid for by OWNER in addition to ADAMS' original proposal.
8. **UNFORESEEN CIRCUMSTANCES – UNDERGROUND WORK.** Prices within this proposal are firm unless there are unforeseen circumstances that result in delays or obstacles. An example of such would be if contractor begins excavating and finds large boulders, rebar, sewer drain, etc. If such circumstances arise contractor will notify client immediately with an evaluation and proposed change in price or work. If the obstacle deems the job unable to be completed or if client decides the cost to proceed is too prohibitive the client is responsible for labor costs incurred until that point and for any materials used that point and for any materials used that can not be returned.
9. **INSURANCE.** OWNER shall maintain in full force and effect, during the entire progress of the Work, property damage insurance upon the Property and all improvements thereon for their full insurable value, indemnifying ADAMS and OWNER, as their interests may appear, against loss by fire, lightning, windstorm, vandalism, and all other extended coverage perils customarily insured against.
10. **WARRANTIES.** ADAMS shall promptly repair, replace, restore, or rebuild any finished Work (excluding appliances and other consumer goods or products installed as part of the Work) in which defects in material or workmanship may appear

or to which damage may occur because of such defects during the one year period after the date on which the Work is deemed completed. As used in this section, "defect" shall mean a deficiency in the performance of the Work resulting from defective material, a violation of applicable codes, any failure to follow accepted trade standards for workmanlike construction (as set forth in the Construction Industry Quality Standards, published by the Wisconsin Builders' Association or its successor organization), and/or any failure to follow manufacturers specifications or recommendations. ADAMS shall install all products in full compliance with all of the manufacturers' specifications and recommendations and ADAMS shall provide OWNER with all manufacturers' product warranties upon completion of the Work. Title and all risks of loss to materials, supplies, appliances, equipment, labor, subcontracting, operations, services, and other items shall pass to OWNER immediately when incorporated into the Work or when delivered to the Property, excepting any tools and equipment owned or rented by ADAMS or any subcontractors/material suppliers in the performance of the Work; provided, however, that ADAMS shall be required to take reasonable steps for the protection and storage of all items incorporated into the Work or delivered to the Property. ALL OTHER WARRANTIES AND REPRESENTATIONS AS TO THE CONDITION OR QUALITY OF THE WORK, BOTH EXPRESS AND IMPLIED, INCLUDING, BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY, FITNESS, FITNESS FOR A PARTICULAR PURPOSE, CONDITION AND HABITABILITY, ARE HEREBY DISCLAIMED BY ADAMS.

11. NOTICES TO OWNER.

A. NOTICE OF LIEN RIGHTS. As required by the Wisconsin construction lien law, claimant (ADAMS) hereby notifies OWNER that persons or companies performing, furnishing, or procuring labor, services, materials, plans, or specifications for the construction on OWNER's land may have lien rights on OWNER's land and buildings if not paid. Those entitled to lien rights, in addition to the undersigned claimant, are those who contract directly with the OWNER or those who give the OWNER notice within 60 days after they first perform, furnish, or procure labor, services, materials, plans or specifications for the construction. Accordingly, OWNER probably will receive notices from those who perform, furnish, or procure labor, services, materials, plans, or specifications for the construction, and should give a copy of each notice received to the mortgage lender, if any. Claimant agrees to cooperate with the OWNER and the OWNER's lender, if any, to see that all potential lien claimants are duly paid.

B. NOTICE CONCERNING CONSTRUCTION DEFECTS. Wisconsin law contains important requirements you must follow before you may file a lawsuit for defective construction against the contractor who constructed your dwelling or completed your remodeling project or against a window or door supplier or manufacturer. Section 895.07(2) and (3) of the Wisconsin statutes requires you to deliver to the contractor a written notice of any construction conditions you allege are defective before you file your lawsuit, and you must provide your contractor or window or door supplier the opportunity to make an offer to repair or pay for the construction defects. You are not obligated to accept any offer made by the contractor or window or door supplier, but failure to accept a reasonable offer may limit your recoverable damages. All parties are bound by applicable warranty provisions.

12. Material/Timing Price Escalation. This bid is based on material, labor and fuel price estimates prepared or material price quotes received by ADAMS as of the date of this proposal and for the general agreed to timeframe when the work is to be completed. Adams believes that due to the increased volatility and availability of the building materials market, labor and fuel Prices, ADAMS and OWNER should share the risk of significant material, labor and fuel price escalation. Accordingly, in the event the price for any materials, labor and fuel to be used in ADAMS' Work increases by 5% or more during ADAMS' performance of its Work, then ADAMS shall be entitled to an equitable adjustment (increase) in the Contract/Subcontract Price by an amount equal to the increased costs. If ADAMS suffers such a price escalation, ADAMS agrees to deliver to OWNER written notice of the increase, as well as provide OWNER with the relevant and necessary documentation supporting the price escalation. Furthermore, if the general agreed to timeframe when the work is to be completed, changes significantly, ADAMS can propose an equitable price escalation.

13. MISCELLANEOUS PROVISIONS. This Agreement shall not be assignable by OWNER without the consent of ADAMS, and shall be binding upon, and shall inure to the benefit of, the parties hereto, and their respective heirs, personal representatives, successors and permitted assigns. This is the entire agreement between the parties regarding the Work at the Property. If any term or provision of this Agreement or its application to any person, entity or circumstance shall be invalid, illegal, or unenforceable to any extent, the remainder of this Agreement and its application shall not be affected and shall be enforceable to the fullest extent permitted by law. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. No waiver or breach of any covenant, condition, or agreement herein contained shall operate as a waiver of the covenant, condition, or agreement itself, or of any subsequent breach thereof. In the event any dispute arising out of or relating to this Agreement or any breach thereof is adjudicated by any court or arbitration tribunal, the party prevailing in such adjudication shall be entitled to recover its reasonably incurred costs and expenses, including, without limitation, attorneys' fees and costs, from the non-prevailing party, in addition to all other relief to which the prevailing party may be entitled. This Agreement shall be construed and governed by the laws of the State of Wisconsin, without regard to principles of conflicts of laws. Any legal or equitable action or proceeding arising out of or relating to this Agreement shall be brought and enforced exclusively in any federal or state court located in (or whose jurisdiction covers) Walworth County, Wisconsin.

14. ACKNOWLEDGEMENTS. Prior to the commencement of, or any payment for, the Work, OWNER has received a true and accurate copy of this Agreement. OWNER has read and understands the terms and provisions of this Agreement and agrees to be bound by the same. Furthermore, should OWNER select ADAMS' bid, ADAMS expects the following language to control its contractual relationship with OWNER. Therefore, to the extent that OWNER's subcontract language differs from the aforementioned provisions, this document will govern.

Estimates of Upcoming Sanitary Sewer Utility Project Cost Phase 1,Village of Williams Bay, Wisconsin

02/08/2024

Planned Year	Item	Need For Project	Org Est Cost	Adjusted or Final Cost	Status
2022	Sewer Televising -- LS 4 and LS 5 Gravity Systems	Identify Clear Water Entry Locations - See the 01-10-22 Engineer's Report	\$15,000	\$15,000	
2023	Mainline Repairs Associated with Televising	Placeholder for Sanitary Sewer Leaks	\$200,000	\$200,000	Public Works - on going
2023	STH 67 Sanitary Sewer Improvements North/South	Sanitary Sewer associated with WDOT Construction	\$600,000	\$600,000	Finished in 2023. Waiting for final cost
2023	Harris Road LS and Force Main Planning and Design	Need for development and for existing servie area	\$200,000	\$200,000	Bid due 2/29/24 Project start June Qtr. 2024
2024	Harris Road LS #3 -Lift Station	Replacement cost for new Harris Road lift station	\$1,500,000	\$1,500,000	Bid due 2/29/24 Project start June Qtr. 2024
2026	Harris Road LS #3 - Force Main Construction	New Force main on Geneva East from Harris road LS #3 to Elkhorn Road	\$300,000	\$500,000	
2025	LS 5 Conference Point - Original 50+ years old	Replace floats,electrical,Generator,Transfer switch, instrumentation,roof	\$0	\$915,000	
2026	LS 1 Circle Parkway - Original 50+ years old	Replace floats,Electrical,Generator,Transfer switch	\$0	\$810,000	
2027	LS 2 Washington Parkway - Original 50+ years old	Replace floats,Electrical,Generator,Transfer switch	\$0	\$810,000	
2028	STH 67 Sanitary Sewer Improvements East/West	Sanitary Sewer associated with WDOT Construction	\$0	\$615,000	
2029	LS 4 Edgewater park - Last upgrade 1980	Replace floats,Electrical,Generator,Transfer switch	\$0	\$265,000	
2029	LS 6 Stam Street - Constructed 1980	Replace floats,Electrical,Generator,Transfer switch	\$0	\$265,000	
2029	LS 7 Prairie View - Constructed 2005	Replace roof,instrumentation,generator,transfer switch,motor starters	\$0	\$320,000	
2029	LS 8 Bailey Estates - Constructed 2006	Replace roof,instrumentation,generator,transfer switch,motor starters	\$0	\$320,000	
2025	Sanitary Sewer Replacements -- Future Street Projects	Prevent the need to dig new street for sanitary sewer and lateral repairs	\$800,000	\$800,000	
		Total	\$3,615,000	\$8,135,000	

Final Cost

Note: Safe Water loan needs Board approval

Borrowing 2022	\$2,800,000	
Safe water loan* - Borrowing 2024	\$2,000,000	This loan has a WI reduced interes rate, but no principal foregiveness

Water and Sewer rate comparisson

02/08/2024

				2 Residents		
Water rates	Base/Qtr	Fire Protection	Use/1000 gallons	use/day/gal	use/qtr/gallons	Qtr Bill
Lake Geneva	\$28.10	\$11.45	\$2.39	140	13000	\$70.62
Fontana	\$37.66	\$24.00	\$7.66	140	13000	\$161.24
Williams Bay current	\$30.00	\$26.76	\$3.71	140	13000	\$104.99
Williams Bay new	\$30.00	\$26.76	\$3.71	140	13000	\$104.99

Borrow \$ 2 million Annual
 Loan 20 years \$100,000
 Interest at 4% \$47,000
 WalCoMet incr 5% \$35,000
 \$182,000

				2 Residents		
Sewer rates	Base/Qtr	Fire Protection	Use/1000 gallons	use/day/gal	use/qtr/gallons	Qtr Bill
Lake Geneva	\$16.25	\$0.00	\$4.10	140	13000	\$69.55
Fontana	\$72.70	\$0.00	\$8.38	140	13000	\$181.64
Williams Bay current	\$89.05	\$0.00	\$3.70	140	13000	\$137.15
Williams Bay new	\$89.05	\$0.00	\$5.70	140	13000	\$163.15

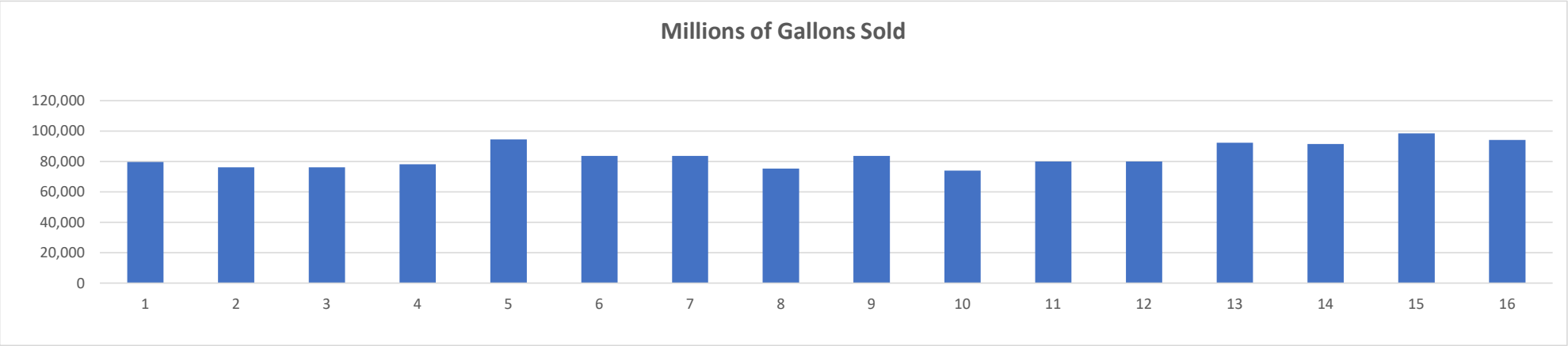
Volume net water sold 2023
 100 million Gallons/Yr
 100,000 x \$2 \$200,000

Total				2 Residents		
Water & Sewer	Base/Qtr	Fire Protection	Use/1000 gallons	use/day/gal	use/qtr/gallons	Qtr Bill
Lake Geneva						\$140.17
Fontana						\$342.88
Williams Bay current						\$242.14
Williams Bay new						\$268.14

Williams Bay - Water sold per PSC annual reports
01/06/2024

All in millions of gallons

Year	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Gallons	79,616	76,148	76,125	78,121	94,519	83,653	83,552	75,335	83,617	73,897	79,936	80,109	92,436	91,568	98,399	94,025



From	To	Ave/yr
2020	2023	94,107
2016	2019	79,390
2012	2015	84,265
2008	2911	77,593

February 29, 2024

Village Board
Village of Williams Bay
250 Williams Street
Williams Bay, WI 53191

RECOMMENDATION TO AWARD

Subject: Village of Williams Bay – Improvements to Water Treatment Facility

Dear Board of Trustees:

The following bids were received on February 29, 2024 @ 10:00 A.M. for the Improvements to the Water Treatment Facility Project. The bid holding period is 90 days.

<u>Bidders</u>	<u>Base Amount</u>	<u>Alternate A</u>	<u>Alternate B</u>	<u>Alternate C</u>	<u>Alternate D</u>
August Winter & Sons, Inc. Appleton, WI	\$3,979,000	\$150,000	\$40,000	\$36,000	\$218,000
Staab Construction Corp. Marshfield, WI	\$4,073,000	\$150,000	\$10,000	\$50,000	\$300,000
Mid City Corporation Butler, WI	\$4,480,700	\$150,000	\$112,000	\$80,000	\$209,000

Our pre-bid estimate for the Base Amount was \$4.0M. Alternates A through D, described below, are price reductions from the Base Amount. The Village may select and make award based on any or all alternates. August Winter & Son, Inc. would be the low bid under all scenarios except if the Village chose to accept both Alternates C and D. Since all alternates are part of the planned Wisconsin Department of Natural Resources approval and need to be done, they should be eligible for the Safe Drinking Water Loan, therefore, we recommend rejection of all alternate prices.

- Alternate A is the deduct offered for not replacing the generator, which was moved from Mercy Hospital and is almost 30 years old.
- Alternate B is the deduct offered for not replacing the filter sand media, which has been in service for 38 years.
- Alternate C is the deduct offered for not repairing the ceiling and repainting the filter room, which is more than 38 years old.
- Alternate D is the deduct offered for not replacing the existing roof membranes, which are more than 25 years old.

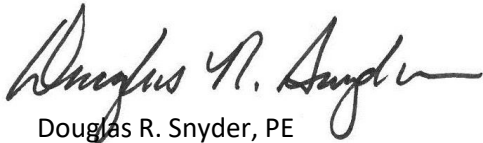
We have analyzed each of the bids and find August Winter & Sons, Inc. to be the lowest responsible and responsive bidder. Based on our prior experience with this bidder, we believe that August Winter & Sons, Inc., is qualified to complete the project.

We recommend award to August Winter & Sons, Inc. in the amount of \$3,979,000.00, contingent on regulatory approvals. The Wisconsin Department of Natural Resources wants evidence of formal award and submittal of bid documents by March 8, 2024 in order to be eligible to close on the Safe Drinking Water Loan by May 8, 2024.

Please advise us of your decision.

Sincerely,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS



Douglas R. Snyder, PE
Vice President

C: David Lothspeich, Administrator
Tina Kolls, Clerk (w/original bids)

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Water Plant and Lift Station 3 Bids & Funding Options Summary

Water Plant Improvements Bids – Funding Options:

- Recommended Bid = \$3,979,000
- Safe Water (Water System) = (\$3,440,000) \$2,580,00 loan (75%)+\$860,000 (25%) principal forgiveness
\$539,000 balance
- Borrowed Funds (\$2.8M) = (\$539,000)
\$00,000 balance (zero)

Priority Score	Financial Need Points ^a	Project Points ^a	Program	Municipality	Project Number	Project Description	Region	County	Project Manager	CME	Population	MH (-553,664)	Subsidized Loan Rate ^b	Requested Project Costs	Estimated Loan Amount	Total PF Points	Eligible PF %	BL-EC and BL-LSL PF Estimate ^c	General PF Estimate	Total Estimated PF
75.25	5.25	70	LSL	EVANSVILLE, CITY OF ¹	4803-07	BL SPY24 LSL Program	SC	Rock	Patek	Zetti	5,821	\$ 78,143	LSL RATE	\$ 698,000	\$ 698,000	35	0%	\$ -	\$ -	\$ -
75	9	66	BAGE	BARNEVELD, VILLAGE OF	4783-02	Construct Well 3, Wellhouse, SCADA	SC	Iowa	Leja	Zetti	1,338	\$ 95,956	55%	\$ 2,254,846	\$ 2,029,451	60	10%	\$ -	\$ 225,495	\$ 225,495
75	42	33	BAGE	PHILLIPS, CITY OF	4878-03	Replace Watermains on Fifield St	NO	Price	Aerts	Andruczyk	1,525	\$ 40,862	33%	\$ 1,239,500	\$ 433,825	200	65%	\$ -	\$ 605,675	\$ 806,675
74.75	12.75	62	BAGE	CASCADE, VILLAGE OF	5281-04	Construct Well #3	SE	Sheboygan	Calhoon	Binder	726	\$ 81,429	55%	\$ 1,953,690	\$ 1,562,952	85	20%	\$ -	\$ 390,738	\$ 390,738
74.25	29.25	45	LSL	MONTREAL, CITY OF ¹	5621-04	BL SPY24 LSL Program	NO	Iron	Patek	Andruczyk	799	\$ 53,500	LSL RATE	\$ 175,000	\$ 60,750	195	56%	\$ 67,500	\$ 46,750	\$ 114,250
74	12	62	BAGE	MONTICELLO, VILLAGE OF	4853-06	Construct Well #4	SC	Green	Boelkow	Zetti	1,195	\$ 68,519	55%	\$ 1,628,905	\$ 1,303,124	80	20%	\$ -	\$ 325,781	\$ 325,781
73.25	8.25	66	BAGE	SHEROVRIGAN FALLS, CITY OF	5656-01	Replace Existing Fond du Lac Ave Booster Station	SE	Sheboygan	Higgins	Binder	6,506	\$ 62,114	55%	\$ 3,235,770	\$ 3,235,770	55	0%	\$ -	\$ -	\$ -
73	36	37	BAGE	HEADTOWN, VILLAGE OF	5523-06	Replace Watermains on Malibu, S Drake, E Center and USH 14	WC	Vernon	Brietzman	Cameron	372	\$ 32,917	33%	\$ 473,286	\$ 189,307	240	60%	\$ -	\$ 283,961	\$ 283,961
72.75	24.75	48	BAGE	ASHLAND, CITY OF	4759-24	Replace WMs on Molnar Ave	NO	Ashland	Sweeney	Andruczyk	7,818	\$ 50,053	55%	\$ 1,709,086	\$ 1,709,086	185	45%	\$ -	\$ -	\$ -
72.25	17.25	55	LSL	PLATTEVILLE, CITY OF	4881-10	BL SPY24 LSL Program	SC	Grant	Surillo	Zetti	11,154	\$ 46,858	LSL RATE	\$ 125,400	\$ 31,350	115	30%	\$ 94,050	\$ -	\$ 94,050
72	15	57	BAGE	WILLIAMS BAY, VILLAGE OF	4930-04	Improvements to Water Treatment Facility	SE	Walworth	Mills	Binder	2,993	\$ 60,524	55%	\$ 3,440,000	\$ 2,580,000	100	25%	\$ -	\$ 860,000	\$ 860,000

Harris Road Lift Station #3 – Funding Options:

- Recommended Bid = \$1,827,000
- Clean Water (Sanitary Sewer System) = \$1,545,000 \$1,545,000 loan at 55% of Market Rate. No principal forgiveness.
\$282,000 balance
- Borrowed Funds (1.0M) = (\$282,000)
\$00,000 balance (zero)

CWFP SPY24 Funding List
December 12, 2023 (updated December 21, 2023)

Priority Score	Financial Need Points	Project Points	Municipality	Project Number	Project Description	CME	Project Manager	CWFP Requested Amount	Estimated Green Amount	% of Market Rate	Total PF Points	Eligible General PF %	Allocated General PF	Allocated Regionalization Priority PF	Allocated Energy Efficiency Priority PF	Total PF (General + Priority)
58.6	3.6	55	WASHBURN, CITY OF	4187-05	Replace Sanitary Sewer - SH 13	Andruczyk	Pope	\$ 2,230,500	\$ -	33%	180	50%	\$ 1,115,250	\$ -	\$ -	\$ 1,115,250
58.5	3.5	55	RANDOLPH, VILLAGE OF	5219-06	Replace Sanitary Sewer - 1st, 2nd, Center, & Grove Streets	Zetti	Jimenez	\$ 1,109,708	\$ -	33%	175	50%	\$ 554,854	\$ -	\$ -	\$ 554,854
56.9	1.9	55	SPENCER, VILLAGE OF	4224-08	Replace Sanitary Sewer - Park & LaSalle Street	Andruczyk	Calhoon	\$ 1,365,000	\$ -	55%	95	25%	\$ 341,250	\$ -	\$ -	\$ 341,250
56.8	1.8	55	WAUSAU, CITY OF ^{1,15}	4138-09	Replace Sanitary Sewer - Eau Claire Blvd	Andruczyk	Brietzman	\$ 1,061,500	\$ -	55%	90	30%	\$ 157,010	\$ -	\$ -	\$ 157,010
56.2	1.2	55	BEAVER DAM, CITY OF	4377-12	Replace Sanitary Sewer - Curie St (Madison St to S Center St)	Zetti	Surillo	\$ 459,497	\$ -	55%	60	10%	\$ 45,950	\$ -	\$ -	\$ 45,950
56.2	1.2	55	BEAVER DAM, CITY OF	4377-11	Replace Sanitary Sewer - Front, Beaver, & West Streets	Zetti	Surillo	\$ 2,354,289	\$ -	55%	60	10%	\$ 235,429	\$ -	\$ -	\$ 235,429
55.8	5.8	50	LA FARGE, VILLAGE OF	5324-07	Replace Sanitary Sewer - East Main Street	Cameron	Cassidy	\$ 1,995,770	\$ -	0%	290	65%	\$ 1,297,251	\$ -	\$ -	\$ 1,297,251
55.6	5.6	50	PARK FALLS, CITY OF	4329-19	Replace Sanitary Sewer - 1st & 2nd Avenue North	Andruczyk	Leisinger	\$ 881,270	\$ -	33%	280	65%	\$ 572,826	\$ -	\$ -	\$ 572,826
55.6	5.6	50	PHILLIPS, CITY OF	4436-07	Replace Sanitary sewer - Fifield & Ash Streets	Andruczyk	Aerts	\$ 1,032,500	\$ -	33%	280	65%	\$ 671,125	\$ -	\$ -	\$ 671,125
54.7	4.7	50	SENECA SD #1	5593-01	Rehab Sanitary Sewer, incl. Lift Stations	Zetti	Boelkow	\$ 121,357	\$ -	55%	235	60%	\$ 72,815	\$ -	\$ -	\$ 72,815
54.5	4.5	50	JUNCTION CITY, VILLAGE OF	4588-05	Line Sanitary Sewers; Reroute Section of Sewer	Andruczyk	Maka	\$ 765,044	\$ -	33%	225	60%	\$ 459,027	\$ -	\$ -	\$ 459,027
54.5	4.5	50	MOUNT STERLING, VILLAGE OF	4424-02	Rehab Sanitary Sewer, incl. Lift Stations	Zetti	Boelkow	\$ 97,851	\$ -	0%	225	60%	\$ 58,711	\$ -	\$ -	\$ 58,711
54.0	4.0	50	GRANTON, VILLAGE OF ¹	5518-05	Reconstruct Sanitary Sewer on Main Street (CTH K)	Cameron	Pope	\$ 713,193	\$ -	55%	200	60%	\$ 227,098	\$ -	\$ -	\$ 227,098
53.8	3.8	50	BARRON, CITY OF	4013-06	Replace Sanitary Sewer - La Salle Ave (Mill Street to 7th St)	Andruczyk	Patek	\$ 1,247,619	\$ -	33%	190	55%	\$ -	\$ -	\$ -	\$ -
53.8	3.8	50	LADYSMITH, CITY OF	4574-18	Replace Sanitary Sewer - Miner Ave	Andruczyk	Pope	\$ 1,224,541	\$ -	33%	190	55%	\$ -	\$ -	\$ -	\$ -
53.8	3.8	50	LADYSMITH, CITY OF	4574-14	Replace Sanitary Sewer - Lindoo Ave	Andruczyk	Pope	\$ 453,819	\$ -	33%	190	55%	\$ -	\$ -	\$ -	\$ -
53.8	3.8	50	LADYSMITH, CITY OF	4574-19	Replace Sanitary Sewer - Corbett Ave	Andruczyk	Pope	\$ 237,722	\$ -	33%	190	55%	\$ -	\$ -	\$ -	\$ -
53.5	3.5	50	LYNXVILLE, VILLAGE OF	4457-03	Rehab Sanitary Sewer, incl. Lift Stations	Zetti	Boelkow	\$ 92,805	\$ -	55%	175	50%	\$ -	\$ -	\$ -	\$ -
53.3	3.3	50	NEW AUBURN, VILLAGE OF	5218-09	North Street and Central Street Reconstruction	Cameron	Maka	\$ 823,074	\$ -	55%	165	45%	\$ -	\$ -	\$ -	\$ -
53.1	3.1	50	ALMA, CITY OF	5103-03	Replace Lift Station #6; Line Receiving Sanitary Sewer	Cameron	Patek	\$ 829,538	\$ -	33%	155	45%	\$ -	\$ -	\$ -	\$ -
53.1	3.1	50	PLYMOUTH SD #1	5592-01	Rehab Sanitary Sewers	Zetti	Boelkow	\$ 1,395,100	\$ -	55%	155	45%	\$ -	\$ -	\$ -	\$ -
52.9	2.9	50	GREENWOOD, CITY OF	4432-07	Replace Sanitary Sewer - W. Miller St., Reese St., Stafford	Cameron	Boltho	\$ 489,819	\$ -	33%	145	40%	\$ -	\$ -	\$ -	\$ -
52.8	2.8	50	LIVINGSTON, VILLAGE OF	4673-10	Replace/Rehab SS on Clifton, Florence & Park Streets	Zetti	Brietzman	\$ 2,639,925	\$ -	55%	140	40%	\$ -	\$ -	\$ -	\$ -
52.8	2.8	50	MARINETTE, CITY OF	4699-09	Replace Sanitary Sewer & Force Main - University Dr	Hannes	Atkinson	\$ 365,000	\$ -	55%	140	40%	\$ -	\$ -	\$ -	\$ -
52.8	2.8	50	MARINETTE, CITY OF	4699-11	Replace Sanitary Sewer - Edwin Area	Hannes	Atkinson	\$ 2,050,000	\$ -	55%	140	40%	\$ -	\$ -	\$ -	\$ -
52.6	2.6	50	BLOOMINGTON, VILLAGE OF	4601-07	Replace Sanitary Sewer - Wall St, Court St, & Bluebird Ln	Zetti	Patek	\$ 2,438,400	\$ -	55%	130	35%	\$ -	\$ -	\$ -	\$ -
52.6	2.6	50	EDGAR, VILLAGE OF	4621-11	Replace Sanitary Sewer - Wisconsin Ave & George Wagner Dr	Andruczyk	Jimenez	\$ 587,250	\$ -	33%	130	35%	\$ -	\$ -	\$ -	\$ -
52.6	2.6	50	FARMINGTON SD TOWN OF (FORMER MINDORO)	4506-07	Replace Main Lift Station	Cameron	Atkinson	\$ 425,060	\$ -	55%	130	35%	\$ -	\$ -	\$ -	\$ -
52.4	2.4	50	BLAIR, CITY OF	5357-05	Replace Sanitary Sewer - Broadway St & Pearl St	Cameron	Jimenez	\$ 1,396,419	\$ -	55%	120	30%	\$ -	\$ -	\$ -	\$ -
52.4	2.4	50	BLUE MOUNDS, VILLAGE OF	4447-03	Replace Sanitary Sewer - Division St & Mounds Rd	Zetti	Maka	\$ 1,116,750	\$ -	55%	120	30%	\$ -	\$ -	\$ -	\$ -
52.4	2.4	50	DRESSER, VILLAGE OF	5560-03	Replace Sanitary Sewer - 1st and 2nd Streets	Andruczyk	Jimenez	\$ 621,497	\$ -	55%	120	30%	\$ -	\$ -	\$ -	\$ -
52.3	2.3	50	BURNETT SD #1	4237-04	Rehab Sanitary Sewer & Manholes to Reduce I&I	Zetti	Higgins	\$ 40,338	\$ -	55%	115	30%	\$ -	\$ -	\$ -	\$ -
51.2	2.2	50	BAUSTON, CITY OF	4413-10	Upgrade Main Lift Station	Cameron	Baljooyen	\$ 3,112,251	\$ -	95%	110	30%	\$ -	\$ -	\$ -	\$ -
51.1	2.1	50	TERESA, VILLAGE OF	4633-03	Replace Sanitary Sewer - Mayville St	Zetti	Leja	\$ 422,868	\$ -	95%	105	25%	\$ -	\$ -	\$ -	\$ -
51.0	2.0	50	WILLIAMS BAY, VILLAGE OF	5643-01	Remodel Lift Station 3	Binder	Mills	\$ 1,848,000	\$ -	95%	100	35%	\$ -	\$ -	\$ -	\$ -

February 29, 2024

Village Board
Village of Williams Bay
250 Williams Street
Williams Bay, WI 53191

RECOMMENDATION TO AWARD

Subject: Village of Williams Bay – Lift Station No.3 Replacement

Dear Board of Trustees:

The following bids were received on February 29, 2024 @ 10:00 A.M. for the Lift Station No. 3 Replacement Project. The bid holding period is 120 days.

<u>Bidders</u>	<u>Base Amount</u>	<u>Alternate Bid</u>
Staab Construction Corporation Marshfield, WI	\$1,827,000	\$36,000
Hunzinger Construction Brookfield, WI	\$1,891,000	\$8,000
Mid City Corporation Butler, WI	\$1,979,100	\$14,000

The bid amount includes a \$30,000 cash allowance for direct charges from Alliant Energy, WE Energies, and Energencs for electric, gas, and revisions to the Village control system, respectively. The alternate bid is the deduct to the Base Amount if the Village chooses not to use the Clean Water Fund Loan Program. Staab Construction Corporation is the low bid in any scenario. The bid amount is higher than the \$1.6M estimate due to the poor soils and the need for a deep foundation system.

We have analyzed each of the bids and find Staab Construction Corporation to be the lowest responsible and responsive Bidder. Based on our prior experience with this bidder, we believe that Staab Construction Corporation, Marshfield, Wisconsin is qualified to complete the project.

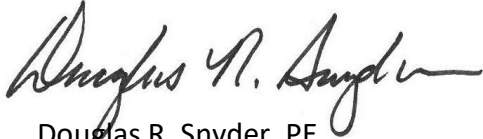
We recommend award of the Contract to Staab Construction Corporation in the amount of \$1,827,000.00.

The Wisconsin Department of Natural Resources wants evidence of formal award and submittal of bid documents by March 8, 2024 in order to be eligible to close on the Clean Water Fund Loan by May 8, 2024.

Please advise us of your decision.

Sincerely,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS



Douglas R. Snyder, PE
Vice President

C: David Lothspeich, Administrator
Tina Kolls, Clerk (w/original bids)

P:\WLMSV\211304 -LS 3 Remodeling\DESIGN\Bidding\0211304.00_LetterofRecommendation.docx

Water Plant and Lift Station 3 Bids & Funding Options Summary

Water Plant Improvements Bids – Funding Options:

- Recommended Bid = \$3,979,000
- Safe Water (Water System) = (\$3,440,000) \$2,580,00 loan (75%)+\$860,000 (25%) principal forgiveness
\$539,000 balance
- Borrowed Funds (\$2.8M) = (\$539,000)
\$00,000 balance (zero)

Priority Score	Financial Need Points ^a	Project Points ^a	Program	Municipality	Project Number	Project Description	Region	County	Project Manager	CME	Population	MH (-553,664)	Subsidized Loan Rate ^b	Requested Project Costs	Estimated Loan Amount	Total PF Points	Eligible PF %	BIL-EC and BIL-LSL PF Estimate ^c	General PF Estimate	Total Estimated PF
75.25	5.25	70	LSL	EVANSVILLE, CITY OF ¹	4803-07	BIL SFY24 LSL Program	SC	Rock	Patek	Zetti	5,821	\$ 78,143	LSL RATE ^d	\$ 698,000	\$ 698,000	35	0%	\$ -	\$ -	\$ -
75	9	66	BAGE	BARNEVELD, VILLAGE OF	4783-02	Construct Well 3, Wellhouse, SCADA	SC	Iowa	Leja	Zetti	1,338	\$ 95,956	55%	\$ 2,254,946	\$ 2,029,451	60	10%	\$ -	\$ 225,495	\$ 225,495
75	42	33	BAGE	PHILLIPS, CITY OF	4878-03	Replace Watermain on Fifield St	NO	Price	Aerts	Andruczyk	1,525	\$ 40,862	33%	\$ 1,239,500	\$ 433,825	200	65%	\$ -	\$ 805,675	\$ 805,675
74.75	12.75	62	BAGE	CASCADE, VILLAGE OF	5281-04	Construct Well #3	SE	Sheboygan	Calhoon	Binder	726	\$ 81,429	55%	\$ 1,953,690	\$ 1,562,952	85	20%	\$ -	\$ 390,738	\$ 390,738
74.25	29.25	45	LSL	MONTREAL, CITY OF ¹	5621-04	BIL SFY24 LSL Program	NO	Iron	Patek	Andruczyk	799	\$ 53,500	LSL RATE ^d	\$ 175,000	\$ 60,750	195	55%	\$ 67,500	\$ 46,750	\$ 114,250
74	12	62	BAGE	MONTICELLO, VILLAGE OF	4853-06	Construct Well #4	SC	Green	Boelkow	Zetti	1,195	\$ 68,519	55%	\$ 1,628,905	\$ 1,303,124	80	20%	\$ -	\$ 325,781	\$ 325,781
73.25	8.25	65	BAGE	SHERBOGAN FALLS, CITY OF	5656-01	Replace Existing Fond du Lac Ave Booster Station	SE	Sheboygan	Higgins	Binder	6,506	\$ 62,114	55%	\$ 3,235,770	\$ 3,235,770	55	0%	\$ -	\$ -	\$ -
73	36	37	BAGE	HEADTOWN, VILLAGE OF	5523-06	Replace Watermain on Malibu, S Drake, E Center and USH 14	WC	Vernon	Brietzman	Cameron	372	\$ 32,917	33%	\$ 473,286	\$ 189,307	240	60%	\$ -	\$ 283,961	\$ 283,961
72.75	24.75	48	BAGE	ASHLAND, CITY OF	4759-24	Replace WMs on Molnar Ave	NO	Ashland	Sweeney	Andruczyk	7,818	\$ 50,053	55%	\$ 1,709,086	\$ 1,709,086	165	45%	\$ -	\$ -	\$ -
72.25	17.25	55	LSL	PLATTEVILLE, CITY OF	4881-10	BIL SFY24 LSL Program	SC	Grant	Surillo	Zetti	11,154	\$ 46,858	LSL RATE ^d	\$ 125,400	\$ 31,350	115	30%	\$ 94,050	\$ -	\$ 94,050
72	15	57	BAGE	WILLIAMS BAY, VILLAGE OF	4930-04	Improvements to Water Treatment Facility	SE	Walworth	Mills	Binder	2,993	\$ 60,524	55%	\$ 3,440,000	\$ 2,580,000	100	25%	\$ -	\$ 860,000	\$ 860,000

Harris Road Lift Station #3 – Funding Options:

- Recommended Bid = \$1,827,000
- Clean Water (Sanitary Sewer System) = \$1,545,000 \$1,545,000 loan at 55% of Market Rate. No principal forgiveness.
\$282,000 balance
- Borrowed Funds (1.0M) = (\$282,000)
\$00,000 balance (zero)

CWFP SFY24 Funding List
December 12, 2023 (updated December 21, 2023)

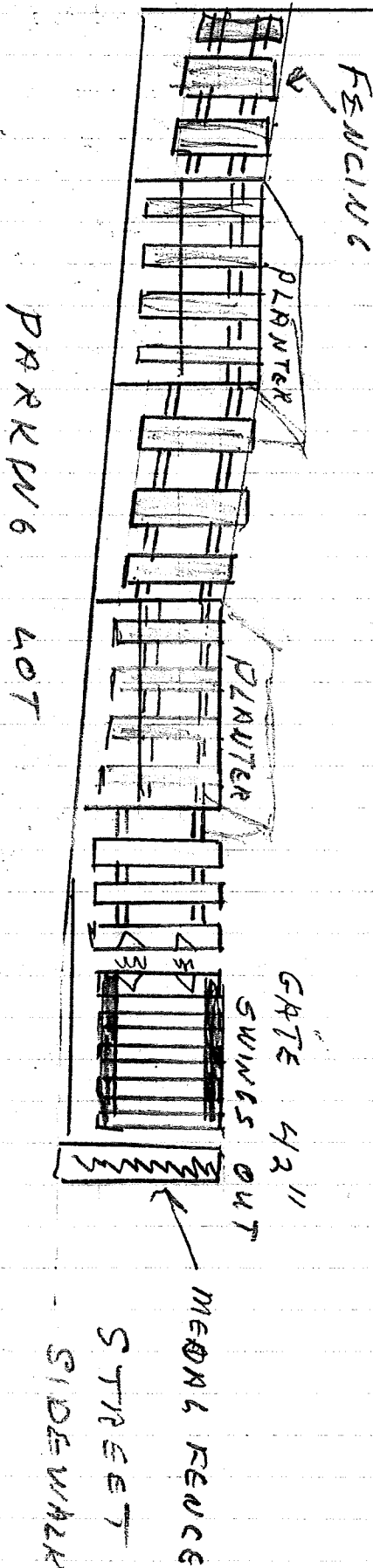
Priority Score	Financial Need Points	Project Points	Municipality	Project Number	Project Description	CME	Project Manager	CWFP Requested Amount	Estimated Green Amount	% of Market Rate	Total PF Points	Eligible General PF %	Allocated General PF	Allocated Regionalization Priority PF	Allocated Energy Efficiency Priority PF	Total PF (General + Priority)
58.6	3.6	55	WASHBURN, CITY OF	4187-05	Replace Sanitary Sewer - SH 13	Andruczyk	Pope	\$ 2,230,500	\$ -	33%	180	50%	\$ 1,115,250	\$ -	\$ -	\$ 1,115,250
58.5	3.5	55	RANDOLPH, VILLAGE OF	5219-06	Replace Sanitary Sewer - 1st, 2nd, Center, & Grove Streets	Zetti	Jimenez	\$ 1,109,708	\$ -	33%	175	50%	\$ 554,854	\$ -	\$ -	\$ 554,854
56.9	1.9	55	SPENCER, VILLAGE OF	4224-08	Replace Sanitary Sewer - Park & LaSalle Street	Andruczyk	Calhoon	\$ 1,365,000	\$ -	55%	95	25%	\$ 341,250	\$ -	\$ -	\$ 341,250
56.8	1.8	55	WAUSAU, CITY OF ^{1,15}	4138-09	Replace Sanitary Sewer - Eau Claire Blvd	Andruczyk	Brietzman	\$ 1,061,500	\$ -	55%	90	30%	\$ 157,010	\$ -	\$ -	\$ 157,010
56.2	1.2	55	BEAVER DAM, CITY OF	4377-12	Replace Sanitary Sewer - Curie St (Madison St to S Center St)	Zetti	Surillo	\$ 459,497	\$ -	55%	60	10%	\$ 45,950	\$ -	\$ -	\$ 45,950
56.2	1.2	55	BEAVER DAM, CITY OF	4377-11	Replace Sanitary Sewer - Front, Beaver, & West Streets	Zetti	Surillo	\$ 2,354,289	\$ -	55%	60	10%	\$ 235,429	\$ -	\$ -	\$ 235,429
55.8	5.8	50	LA FARGE, VILLAGE OF	5324-07	Replace Sanitary Sewer - East Main Street	Cameron	Cassidy	\$ 1,995,770	\$ -	0%	290	65%	\$ 1,297,251	\$ -	\$ -	\$ 1,297,251
55.6	5.6	50	PARK FALLS, CITY OF	4329-19	Replace Sanitary Sewer - 1st & 2nd Avenue North	Andruczyk	Leizinger	\$ 881,270	\$ -	33%	280	65%	\$ 572,826	\$ -	\$ -	\$ 572,826
55.6	5.6	50	PHILLIPS, CITY OF	4436-07	Replace Sanitary sewer - Fifield & Ash Streets	Andruczyk	Aerts	\$ 1,032,500	\$ -	33%	280	65%	\$ 671,125	\$ -	\$ -	\$ 671,125
54.7	4.7	50	SENECA SD #1	5593-01	Rehab Sanitary Sewer, incl. Lift Stations	Zetti	Boelkow	\$ 121,357	\$ -	55%	235	60%	\$ 72,815	\$ -	\$ -	\$ 72,815
54.5	4.5	50	JUNCTION CITY, VILLAGE OF	4588-05	Line Sanitary Sewers; Reroute Section of Sewer	Andruczyk	Maka	\$ 765,044	\$ -	33%	225	60%	\$ 459,027	\$ -	\$ -	\$ 459,027
54.5	4.5	50	MOUNT STERLING, VILLAGE OF	4424-02	Rehab Sanitary Sewer, incl. Lift Stations	Zetti	Boelkow	\$ 97,851	\$ -	0%	225	60%	\$ 58,711	\$ -	\$ -	\$ 58,711
54.0	4.0	50	GRANTON, VILLAGE OF ¹	5518-05	Reconstruct Sanitary Sewer on Main Street (CTH K)	Cameron	Pope	\$ 713,193	\$ -	55%	200	60%	\$ 227,098	\$ -	\$ -	\$ 227,098
53.8	3.8	50	BARRON, CITY OF	4013-06	Replace Sanitary Sewer - La Salle Ave (Mill Street to 7th St)	Andruczyk	Patek	\$ 1,247,619	\$ -	33%	190	55%	\$ -	\$ -	\$ -	\$ -
53.8	3.8	50	LADYSMITH, CITY OF	4574-18	Replace Sanitary Sewer - Miner Ave	Andruczyk	Pope	\$ 1,224,541	\$ -	33%	190	55%	\$ -	\$ -	\$ -	\$ -
53.8	3.8	50	LADYSMITH, CITY OF	4574-14	Replace Sanitary Sewer - Lindoo Ave	Andruczyk	Pope	\$ 453,819	\$ -	33%	190	55%	\$ -	\$ -	\$ -	\$ -
53.8	3.8	50	LADYSMITH, CITY OF	4574-19	Replace Sanitary Sewer - Corbett Ave	Andruczyk	Pope	\$ 237,722	\$ -	33%	190	55%	\$ -	\$ -	\$ -	\$ -
53.5	3.5	50	LYNXVILLE, VILLAGE OF	4457-03	Rehab Sanitary Sewer, incl. Lift Stations	Zetti	Boelkow	\$ 92,805	\$ -	55%	175	50%	\$ -	\$ -	\$ -	\$ -
53.3	3.3	50	NEW AUBURN, VILLAGE OF	5218-09	North Street and Central Street Reconstruction	Cameron	Maka	\$ 823,074	\$ -	55%	165	45%	\$ -	\$ -	\$ -	\$ -
53.1	3.1	50	ALMA, CITY OF	5103-03	Replace Lift Station #6; Line Receiving Sanitary Sewer	Cameron	Patek	\$ 829,538	\$ -	33%	155	45%	\$ -	\$ -	\$ -	\$ -
53.1	3.1	50	PLYMOUTH SD #1	5592-01	Rehab Sanitary Sewers	Zetti	Boelkow	\$ 1,395,100	\$ -	55%	155	45%	\$ -	\$ -	\$ -	\$ -
52.9	2.9	50	GREENWOOD, CITY OF	4432-07	Replace Sanitary Sewer - W. Miller St., Reese St., Stafford	Cameron	Boltho	\$ 489,819	\$ -	33%	145	40%	\$ -	\$ -	\$ -	\$ -
52.8	2.8	50	LIVINGSTON, VILLAGE OF	4673-10	Replace/Rehab SS on Clifton, Florence & Park Streets	Zetti	Brietzman	\$ 2,639,925	\$ -	55%	140	40%	\$ -	\$ -	\$ -	\$ -
52.8	2.8	50	MARINETTE, CITY OF	4699-09	Replace Sanitary Sewer & Force Main - University Dr	Hannes	Atkinson	\$ 365,000	\$ -	55%	140	40%	\$ -	\$ -	\$ -	\$ -
52.8	2.8	50	MARINETTE, CITY OF	4699-11	Replace Sanitary Sewer - Edwin Area	Hannes	Atkinson	\$ 2,050,000	\$ -	55%	140	40%	\$ -	\$ -	\$ -	\$ -
52.6	2.6	50	BLOOMINGTON, VILLAGE OF	4601-07	Replace Sanitary Sewer - Wall St, Court St, & Bluebird Ln	Zetti	Patek	\$ 2,438,400	\$ -	55%	130	35%	\$ -	\$ -	\$ -	\$ -
52.6	2.6	50	EDGAR, VILLAGE OF	4621-11	Replace Sanitary Sewer - Wisconsin Ave & George Wagner Dr	Andruczyk	Jimenez	\$ 587,250	\$ -	33%	130	35%	\$ -	\$ -	\$ -	\$ -
52.6	2.6	50	FARMINGTON SD TOWN OF (FORMER MINDORO)	4506-07	Replace Main Lift Station	Cameron	Atkinson	\$ 425,060	\$ -	55%	130	35%	\$ -	\$ -	\$ -	\$ -
52.4	2.4	50	BLAIR, CITY OF	5357-05	Replace Sanitary Sewer - Broadway St & Pearl St	Cameron	Jimenez	\$ 1,396,419	\$ -	55%	120	30%	\$ -	\$ -	\$ -	\$ -
52.4	2.4	50	BLUE MOUNDS, VILLAGE OF	4447-03	Replace Sanitary Sewer - Division St, South St & Mounds Rd	Zetti	Maka	\$ 1,116,750	\$ -	55%	120	30%	\$ -	\$ -	\$ -	\$ -
52.4	2.4	50	DRESSER, VILLAGE OF	5560-03	Replace Sanitary Sewer - 1st and 2nd Streets	Andruczyk	Jimenez	\$ 621,497	\$ -	55%	120	30%	\$ -	\$ -	\$ -	\$ -
52.3	2.3	50	BURNETT SD #1	4237-04	Rehab Sanitary Sewer & Manholes to Reduce I&I	Zetti	Higgins	\$ 40,338	\$ -	55%	115	30%	\$ -	\$ -	\$ -	\$ -
51.2	2.2	50	BAUSTON, CITY OF	4413-10	Upgrade Main Lift Station	Cameron	Baljooyen	\$ 3,112,151	\$ -	95%	110	30%	\$ -	\$ -	\$ -	\$ -
51.1	2.1	50	TERESA, VILLAGE OF	4633-03	Replace Sanitary Sewer - Mayville St	Zetti	Leja	\$ 422,868	\$ -	95%	105	25%	\$ -	\$ -	\$ -	\$ -
51.0	2.0	50	WILLIAMS BAY, VILLAGE OF	5643-01	Remodel Lift Station 3	Binder	Mills	\$ 1,848,000	\$ -	95%	100	35%	\$ -	\$ -	\$ -	\$ -

Bay Center Building

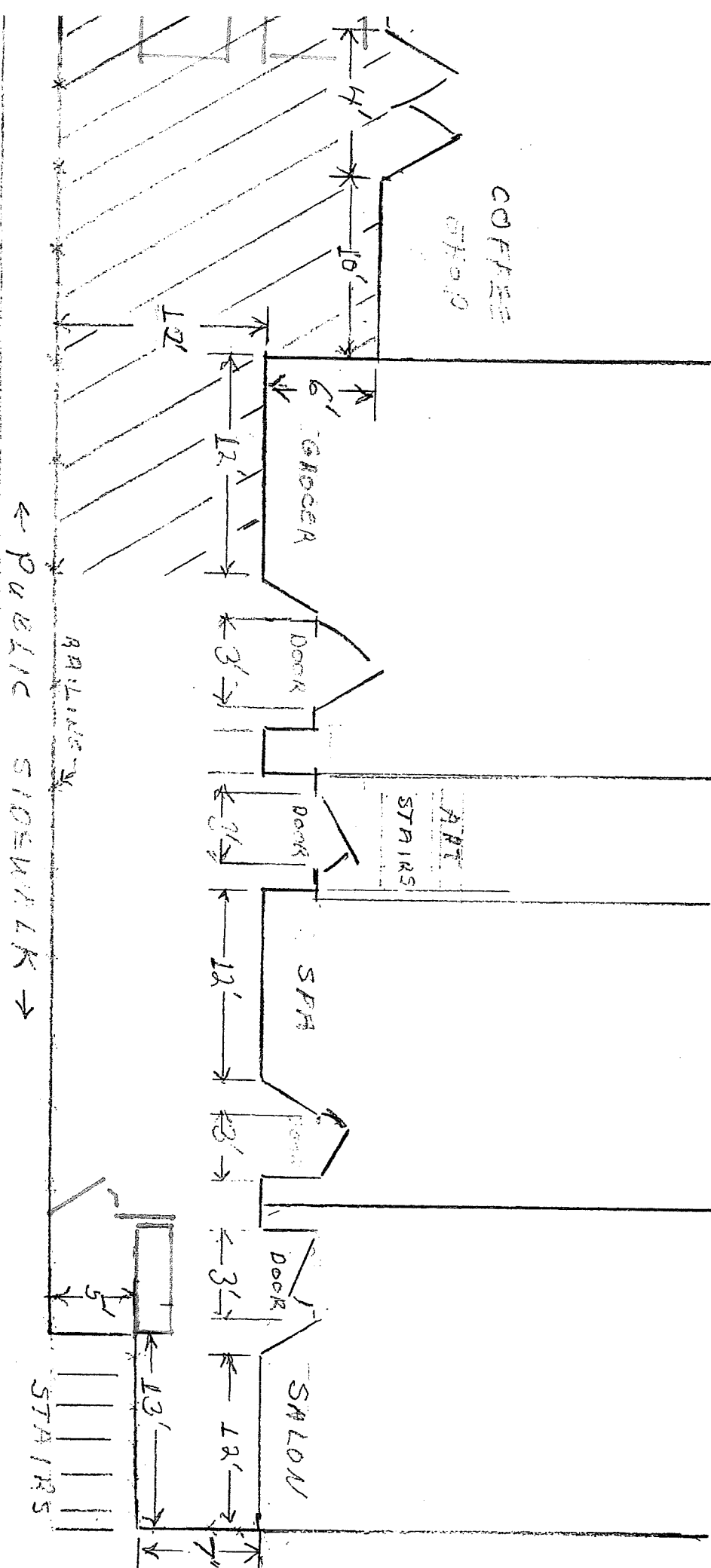


B3-10-26

VIEW FROM PARKING LOT



BAY CENTRE BUILDINGS





VILLAGE OF WILLIAMS BAY

250 Williams Street | PO Box 580 | Williams Bay | WI | 53191 | williamsbay.org
Phone: 262-245-2700

OFFICIAL MINUTES PROTECTIVE SERVICES COMMITTEE WEDNESDAY, AUGUST 10, 2022, AT 6:30 PM VILLAGE HALL COUNCIL ROOM

Call to Order

Meeting was called to order by Chairman Vlach at 6:47pm

Roll Call

Trustees Vlach and Jaramillo

Excused: Trustee Umans

Also Present: President Duncan, Trustees D'Alessandro, Stanek and Wright, Administrator Tobin, Treasurer Peternell, Police Chief Timm, Director of Public Works Edwards, Recreation Director Rowland and Richard Tuma; Green Grocer Representative.

Meeting Minutes

Jaramillo/Vlach motion to approve meeting minutes of July 13, 2022, May 2, 2022. Unanimously carried.

EMS Report from Fontana

The Committee reviewed the EMS reported provided by Fontana for calls in Williams Bay they have responded to through July 2022. For information only, no action required. D'Alessandro requested that Fontana provide a memo stating that Williams Bay Fire Department has command for all Williams Bay calls.

Reactivation of Officer Gates to Part-Time Officer

Timm stated that when Officer Gates took a full-time position with Kenosha, they did not allow officers to work part-time with other departments. Therefore, Williams Bay deactivated him as one of their part-time available officers. Officer Gates is no longer with Kenosha and Timm is requesting that he be reactivated as a part-time officer. Vlach/Jaramillo motion to recommend Village Board approval of reactivation of Officer Gates. Unanimously carried.

Chaplain Process

Timm provided an update on the onboarding process to add a Chaplain to the department. Timm stated this is a volunteer position that provides counseling to officers and assistance to family members on scene. Timm stated that the background check will be the same as what is done for Officers. For information only, no action required.

Green Grocer Liquor License mapping

Richard Tuma was present to discuss Green Grocer's request to amend their liquor license map to allow alcohol on the patio. He provided a proposal to have a natural barrier of 100-pound potted plants to be used as fencing instead of having a bolted fence. Vlach/Jaramillo motion to recommend Village Board approval to amend Green

These are not official minutes until approved by the Protective Services Committee

Grocer's liquor license map with approval of fencing and locking mechanism by the Police Chief. Unanimously carried.

Monthly Numbers

Chief Timm provided an overview of the July 2022 Police Activity.

Chief's Report

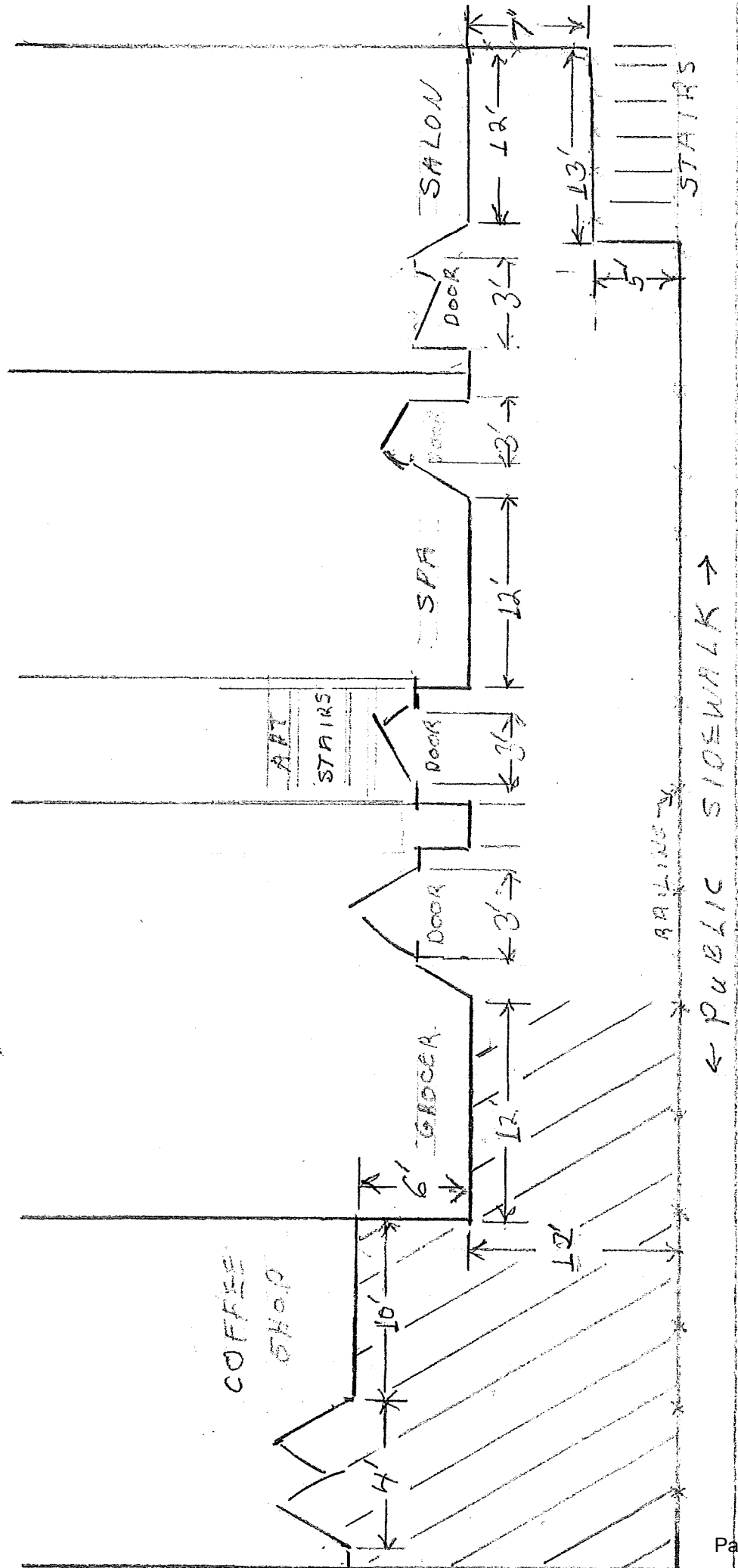
Timm stated that Officer Borgen provided an Active Threat training at the school for all officers. Timm met with Library Director Schnupp to discuss a crisis plan. Timm discussed an upcoming Emergency Management training for elected officials and will provide the dates to all Trustees.

Adjourn

Jaramillo/Vlach motion to adjourn at 7:32pm. Unanimously carried.

/s/ Lori Peternell, Village Treasurer

BAY CENTRE BUILDING



AREA TO BE

ENCLOSED ---

COFFEE SHOP / BAR

14'

10'

EXIT
ENTRANCE
TO ENCLOSED AREA

GREEN
GROCER

6'

ENTRANCE

ENCLOSED AREA

294 SQ FEET

ARMED
GATE

FENCE

26'

EXISTING RAILING

46' OF FENCING

5 PLANTERS

7 POSTS

Ordinance No. _____

**An Ordinance Repealing and Recreating Section 22-10
of the Municipal Code of the Village of Fontana-on-Geneva Lake.**

The Village Board of the Village of Fontana-on-Geneva Lake, Walworth County, Wisconsin, do ordain as follows:

SECTION 1. Section 22-10 of the Municipal Code of the Village of Fontana-on-Geneva Lake is hereby repealed and recreated to read as follows:

Section 22-10. Extraordinary expense.

(a) Applicability.

- (1) This section shall apply to all situations and circumstances where the village police, fire, rescue, or the department of public works, hereinafter "village departments," responds to a request for its professional assistance and causes the equipment and/or the personnel of the village departments to respond.
- (2) Exempted from the provisions of this section are:
 - a. Structure fires for real property located within the geographic boundaries of the village that are not intentionally caused fires and where the activity which caused the fire was not in violation of any local, state or federal law; and
 - b. Situations wherein any assistance is rendered pursuant to a mutual-aid agreement whereby the provisions of this section would conflict with the terms of the mutual-aid agreement.
- (3) This section is in addition to, and not in place of, other ordinances and laws and is not meant to implicitly repeal any ordinance.

(b) Fees and collection.

- (1) For any response to a situation by the village departments, the person receiving either Emergency Services or Non-Emergency Services and/or the owner and operator and other person or entity having control of the object for which the circumstances or situation caused the village departments to respond shall pay to the village or its designee according to the fee schedule for Emergency Services and Non-Emergency Services adopted by the village board of trustees, which may be amended from time to time.
- (2) Within 30 days after a response, the village department or its designee shall cause to be issued a statement of fees and the basis for such. That statement shall be payable to the village or its designee within 30 days of the statement date.

- (3) Upon the failure of the responsible party to pay such fees to the village or its designee within 30 days, the village or its designee may cause the necessary action to be taken to collect such fees.
- (c) Contesting statement and appeal.
- (1) Any person or entity who disagrees with the statement of cost as sent by the village or its designee may seek to resolve the disagreement with the village or its designee within 14 days of the statement date.
- (2) Any person or entity who wishes to further contest the determination of the village or its designee as to the amount of the costs to be assessed shall appeal in writing to the village board of trustees within 30 days of the date of determination by the village departments or its designee.
- (d) For purposes of this Section 22-10, the following definitions shall apply:
- (1) Emergency Services shall include, but are not limited to, Fire Protection Services and emergency medical response services and treatment.
- (2) Non-Emergency Services shall include, but are not limited to, ambulance transport costs, stand-by costs, nuisance fire alarm charges and costs, and paramedic response and intercept costs.

SECTION 2.

This Ordinance shall be in full force and effect upon its passage, approval and publication as required by law.

PASSED AND ADOPTED by the Village Board of the Village of Fontana-on-Lake Geneva, Walworth County, Wisconsin, this ____ day of _____, 2024.

VILLAGE BOARD OF THE VILLAGE OF FONTANA-ON-GENEVA LAKE

By: _____
Patrick Kenny, Village President

Attest: _____
Drew Lussow, Village Clerk

PROPOSED FIRE DEPT FEE SCHEDULE**RESIDENT**

BLS TRANSPORT	\$1500 / \$20 per mile
ALS TRANSPORT	\$1500 / \$20 per mile
NON - TRANSPORT	No Fee

NON-RESIDENT

BLS TRANSPORT	\$1500 / \$20 per mile
ALS TRANSPORT	\$1500 / \$20 per mile
BLS NON-TRANSPORT	\$200.00
ALS NON-TRANSPORT	\$400.00

PARAMEDIC INTERCEPT

ALS TRANSPORT	\$500.00
NON-TRANSPORT - CARDIAC ARREST	\$500.00

REPEAT NON-TRANSPORT FEES

UP TO THREE PER YEAR	Standard Fees
4TH RESPONSE	\$200.00*
5TH RESPONSE & ABOVE	\$400.00*

*RESPONSES TO MEDICAL FACILITIES ARE FINED DIRECTLY TO
THE FACILITY BY RESPECTIVE MUNICIPALITIES

2024 STANDBY FEES

ONE APPARATUS - UP TO 8 HOURS	\$500.00
PARAMEDIC PER HOUR	\$46.00
FIREFIGHTER / EMT PER HOUR	\$38.00

Advanced Life Support Intercept & Ambulance Billing Agreement

The Village of Fontana and the Village of Walworth desire to demonstrate their commitment to providing the best possible care for their patients by entering into this Advanced Life Support Intercept Agreement.

Paramedic Intercept Agreement

The Village of Fontana agrees to provide Village of Walworth with Advanced Life Support (ALS) intercept service when the Village of Walworth Fire Department requests such service. When such response is requested and provided, the billing procedures outlined within this agreement will be followed.

1. When the Village of Fontana Fire Department provides ALS care, and the Village of Walworth Fire Department transports the patient with their vehicle or when Fontana Fire Department provides ALS on-scene care for a cardiac arrest patient which is not transported.
 - a. The Village of Walworth Fire Department shall be responsible for the patient billing and collection associated with the ALS service provided by The Village of Fontana Fire Department as required by Centers for Medicare and Medicaid Services (CMS) regulations.
 - b. The Village of Fontana shall bill the Village of Walworth for all intercepts at a flat fee of \$500.00 for occurrences which Fontana Fire Department personnel provide ALS care for a transport in a Walworth Fire Department ambulance or when Fontana Fire Department provides ALS on-scene care for a cardiac arrest patient which is not transported.
2. When the Village of Fontana Fire Department provides ALS care and transports the patient in a Village of Fontana Fire Department vehicle:
 - a. The Village of Fontana Fire Department will be responsible for the billing and collection associated with its service.

This agreement will become effective when signatures from both parties have been placed on this agreement and will remain in effect until either party provides the other party with a thirty-day written notice of cancellation or modification.

Ambulance Billing Agreement

The objective of this agreement is to allow Walworth Fire Department and Fontana Fire Department to bill for ambulance transport service in each other's service area and provide a consistent fee structure for residents of either jurisdictional area regardless of whom shall provide the ambulance transport service.

In accordance with the Agreement the Village of Fontana may:

1. Provide ambulance service per mutual response agreements with the Walworth Fire Department.
2. Through use of a third-party billing service, an ambulance user fee will be charged for ambulance transport at the Village of Walworth's resident and non-resident rate as specified by Village of Walworth ordinance.
3. Paramedic Intercept charges shall be billed independent of ambulance transport fees.

In accordance with the Agreement the Village of Walworth may:

1. Provide ambulance service per mutual response agreements with the Fontana Fire Department.
2. Through use of a third-party billing service, an ambulance user fee will be charged for ambulance transport at the Village of Fontana's resident and non-resident rate as specified by Village of Fontana ordinance.
3. Paramedic Intercept charges shall be billed independent of ambulance transport fees.

It is recommended that this agreement be reviewed by the Fire Chiefs to ensure that third party ambulance billing services are updated with current rates and that this agreement remains fair and equitable to all parties involved.

Village of Walworth

By: _____

Title: _____

Date: _____

Village of Fontana

(Intercepting Service)

By: _____

Title: _____

Date: _____



5621 Town Hall Road, Delavan, Wisconsin 53115
(262) 728-3471 FAX (262) 728-3473
Email clerk@townofdelavan.com
Office Hours: M – F, 8:30 AM – 4:30 PM

February 2, 2024

Bill Duncan
Village of Williams Bay
P.O. Box 580
Williams Bay, WI 53191

Dear Bill,

The Town of Delavan will begin working on a Strategic Plan in May of this year. As part of that project, we anticipate discussing any shared Fire & Rescue Service opportunities and interest with neighboring municipalities. Specifically, we are reaching out to all our boundary limit municipalities: Cities of Delavan and Elkhorn, Village of Williams Bay, Towns of Darien, Geneva, and Walworth. Hopefully, mutual benefits in areas of Fire & Rescue staffing, equipment, and/or service efficiency can seriously be discussed and considered as action items in our planning.

The Town of Delavan also supports and plans to participate in the Walworth County Fire & Rescue Shared Service Study. We hope our planning efforts will only complement the goals & recommendations of the county study anticipated to begin later this year.

Please let us know by April 1 if you have any questions or interest in further discussions on any possible shared Fire & Rescue services. Again, our goal is to consider any shared opportunity that could benefit both of our municipalities in cost savings, efficiencies, and/or better overall Fire & Rescue service delivery.

Thank-you for your consideration.

Sincerely,

A handwritten signature in black ink that reads "Mary Knipper". The signature is written in a cursive, flowing style.

Mary Knipper
Town Chair
mknipper@townofdelavan.com
262-206-1728
Cc: Fire Chief
Cc: Administrator or Clerk

PROPOSAL #57301
AUTOMATIC ENTRANCES OF WI, INC.
 1712 PARAMOUNT COURT
 WAUKESHA, WI 53186
 (262) 549-8600 1-800-776-7122
 FAX (262) 549-8604
 WI BCR #1107117

PROPOSAL SUBMITTED TO

Village of Williams Bay

PHONE

262-245-2706

DATE

February 16, 2024

STREET

230 Williams St.

JOB NAME

Lions Field House

CITY, STATE AND ZIP CODE

Williams Bay, WI 53191

JOB LOCATION

Williams Bay, WI

ATTENTION:

Wayne Edwards

WE HEREBY SUBMIT SPECIFICATIONS AND ESTIMATES FOR:

Material and labor to install (1) single Stanley Magic Force automatic door operator in a clear anodized finish.

The door will be activated for entry and exit via wall-mtd. radio controlled push plates.

Material Included:

- | | |
|----------------|--|
| (1) 313852 | Stanley Magic Force Operator including header, control box and arm |
| (1) 10RD900 | Receiver – 900 Frequency |
| (2) CE-635-BSM | 4 1/2" Push Plates with Surface Boxes |
| (2) 10TD900PB | Transmitters – 900 Frequency |

Price includes material, freight, installation, applicable taxes and a (1) year warranty on parts and labor.

Work by Others:

- (A) 115VAC 5AMP to the operator header
 (B) Provide a wood block to mount exterior push plate on to vinyl siding

WE PROPOSE hereby to furnish material and labor - complete in accordance with above specifications for the sum of:

Three Thousand Four Hundred Thirty-----Dollars \$3,430.00

Payment to be made as follows: Net 30 Days

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. Our proposal is pre-qualified based on acceptance of the coverages included in our standard insurance package. The cost of additional coverages, if available would be in addition to our proposal.

Authorized
Signature

Tim Doughman
Tim Doughman - Direct Sales Manager

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal -

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance: _____



eXtremeAir® Series High-Speed Compact Hand Dryers

\$300 each
x5 \$1500

The eXtremeAir® series are compact high-speed hand dryers. The series is composed of the eXtremeAir GXT and the eXtremeAir EXT. Their high energy efficiency, durable construction, and universal voltage features accommodate any commercial washroom environment.

Product Benefits:

GXT Models

- 10 second dry time
- Adjusts sound and speed with easy dial adjustment
- Accepts 110–240 V input
- Optimizes space with compact design
- Durable and vandal resistant

EXT Models

- 12 second dry time
- Adjusts sound and speed with easy dial adjustment
- Reduces power consumption with no-heat technology
- Supports multiple dryers on one circuit
- Accepts 110–240 V input
- Durable and vandal resistant



RoHS

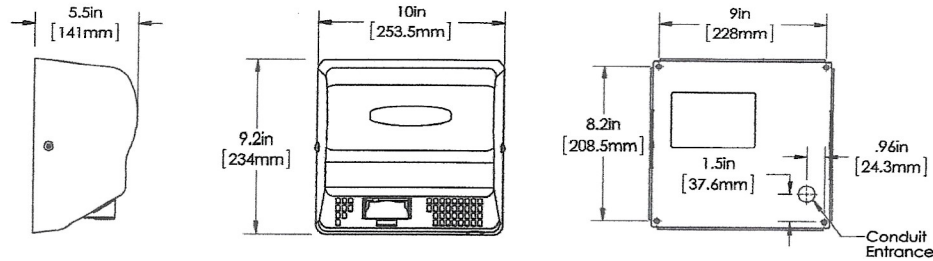


PERFORMANCE		
	GXT Models	EXT Models
Dry Time:	10 seconds (adjustable)	12 seconds (adjustable)
Air Velocity:	114 – 216 mph (10,000 – 19,000 LFM)	114 – 216 mph (10,000 – 19,000 LFM)
Air Flow:	36 – 68 CFM	36 – 68 CFM
Air Temperature: (at 72°F room temperature):	135°F	85°F

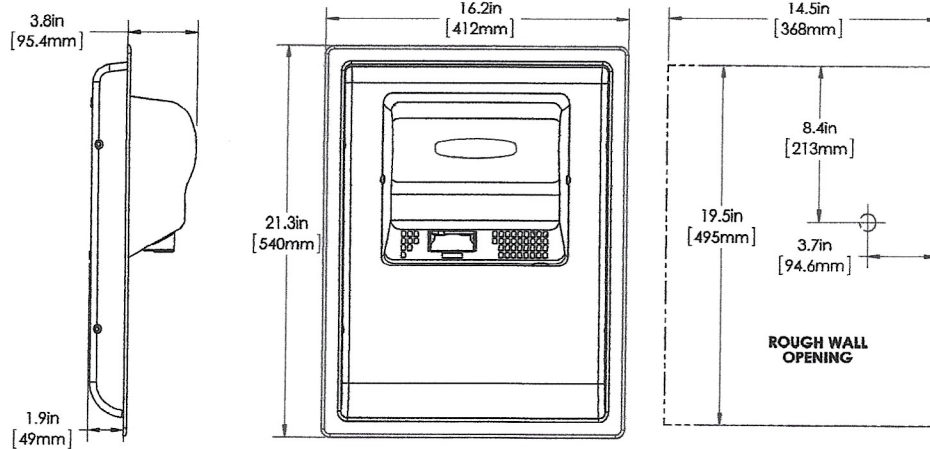
ELECTRICAL		
	GXT Models	EXT Models
Voltage:	120 – 240 VAC	120 – 240 VAC
Power:	800 – 1500 watts (adjustable)	300 – 500 watts (adjustable)
Frequency:	60 Hz	60 Hz
Recommended Circuit:	Dedicated 20 Amp	15 or 20 Amp (multiple dryers can be installed on a single circuit)

CONSTRUCTION	
Cover Options (Material/Finish)	High impact ABS (white) Stainless steel (brushed finish) Epoxy painted steel (white) Epoxy painted steel (black)
Motor	Thermally-protected universal type, through-flow discharge vacuum type, 5/8 HP, 24,000 RPM (adjustable)
Heating Element (GXT models only)	Nichrome wire construction, 1000 watts, and auto-reset thermal-protector so power is disconnected if air is not flowing
Electronic Controls	Universal voltage (120 – 240 V)
Speed Control	Infinite setting dial adjustment
Activation	Automatic touch-free infrared activation with 35 second vandal-resistant lock-out feature
Enclosure Security	Cover attached with tamper-resistant screws and security wrench included
Electrical Connection Access	Access for wall-mounted junction box and for bottom-entry surface mounted conduit
5-Year Limited Warranty	Warranted by the manufacturer to be free from defects in material workmanship for a period of five (5) years from the date of purchase. Warranty service include labor performed at factory as well as the repair or exchange of defective parts, at manufacturer's option.

SURFACE MOUNTED



RECESS MOUNTED



Placement Instructions

- Hand dryers should be spaced at least 2 feet apart, near but not over the washbasin
- In congested areas, dryers should be located to create a flow from wash basin to dryer to exit
- eXtremeAir GXT or EXT should be mounted at least 18" above or away from reflective surfaces which may interfere with the automatic sensor operation.
- Dryer Quantity Recommendation:
 - Average Traffic: 1 dryer per 2 wash basins
 - Heavy Traffic: 1 dryer per wash basin
 - Industrial 54" Circular wash fountains: 4 dryers per sink
- Recommended mounting heights from floor to dryer bottom edge

Men's washrooms	46" (117 cm)
Women's washrooms	44" (112 cm)
Children's washrooms, ages 4-7	32" (81 cm)
Children's washrooms, ages 7-10	36" (91 cm)
Children's washrooms, ages 10-13	40" (102 cm)
Children's washrooms, ages 13-17	44" (112 cm)
Handicap Mounting Height	37" (94 cm)

COVER MATERIAL/FINISH	GXT MODELS	EXT MODELS	VOLTAGE	UNIT SIZE (HXWXD) INCH [MM]	SHIPPING SIZE (HXWXD) INCH [MM]	SHIPPING WEIGHT
White ABS	GXT9	EXT7	100-240 V	10.1" x 9.4" x 5.6" [257 x 239 x 142]	6.75" x 11.5" x 10.25" [171 x 292 x 260]	9 lb / 4.1 kg
Brushed S/S	GXT9-SS	EXT7-SS	100-240 V	10.1" x 9.4" x 5.6" [257 x 239 x 142]	6.75" x 11.5" x 10.25" [171 x 292 x 260]	10 lb / 4.5 kg
Steel White	GXT9-M	EXT7-M	100-240 V	10.1" x 9.4" x 5.6" [257 x 239 x 142]	6.75" x 11.5" x 10.25" [171 x 292 x 260]	10 lb / 4.5 kg
Steel Black	GXT9-BG	EXT7-BG	100-240 V	10.1" x 9.4" x 5.6" [257 x 239 x 142]	6.75" x 11.5" x 10.25" [171 x 292 x 260]	10 lb / 4.5 kg
ADA Wall Guard	ADA-WG			18" x 9.4" x 3.5" [457 x 238 x 89]	18.2" x 10.2" x 3.9" [462 x 259 x 99]	3.5 lb / 1.6 kg
ADA Recess Kit	ADA-RK			21.3" x 16.3" x 2.0" [541 x 159 x 51]	21.8" x 16.5" x 2.6" [554 x 419 x 66]	6.2 lb / 2.8 kg
Adaptor Plate	AP			14" x 16" x .05" [356 x 406 x 1.3]	17.5" x 15" x 1.2" [445 x 381 x 30]	4.7 lb / 2.1 kg



PROPOSAL

PROJECT INFORMATION

TO	Village of Williams Bay 230 Williams St. / PO Box 580 Williams Bay WI. 53191 Att. Wayne Edwards	JOB TYPE	Commercial (Contract)	PREPARED ON	
		JOB LOCATION	Williams Bay Rec Center 270 Elkhorn Rd, Williams Bay WI		<i>This proposal valid for 15 days.</i>
PHONE		Date Accepted:		PREPARED BY	Tim Wangerin
CELL	262-903-1764	JOB NAME	Williams Bay Rec Center Hand Dryers Electrical		
		EMAIL	wedwards@vi.williamsbay.wi.gov		

Supply labor and materials to run new 20a circuit through attic from panel room to hand dryer locations. Install one outlet at each of 5 hand dryer locations and install customer supplied hand dryers.

****NOTES****

*Permit Not Included, If Applicable
Drywall Repairs and/or Wall/Ceiling Finishing to be Done by Other, If Applicable
Hand dryers are to be supplied by others.*

PRICE

WE PROPOSE HEREBY TO FURNISH THE ABOVE FOR THE SUM OF:
PLUS AN ADDITIONAL 3% IF PAYMENT IS MADE BY CREDIT CARD

\$2,748.00

TERMS & ACCEPTANCE

The parties hereto have executed this Agreement and Addendum A by their signatures on the dates below:

Authorized Representative:

By: _____

Date: _____

Adams Electric, Inc.:

By: _____

Date: _____

ADDENDUM A TO PROPOSAL -PROPOSAL TERMS AND ACCEPTANCE AGREEMENT

1. **SCOPE OF WORK; PROPERTY.** ADAMS shall provide the labor, products and materials (the "Work") described in the "Project Details" section of the proposal attached to and incorporated herein (the "Proposal"), at the location referenced on the Proposal (the "Property"). OWNER warrants to ADAMS that OWNER is the OWNER of the Property and has full authority to enter into this Agreement. OWNER shall indemnify and hold ADAMS and its OWNERS, agents and employees harmless from and against all loss, damage or liability resulting from a breach of this warranty.
2. **PAYMENT.** OWNER shall pay ADAMS the sum indicated in the "Price" section of the Proposal (the "Contract Sum") for the Work, with 50% of the Contract Sum paid upon execution of this Agreement, and the balance due upon completion of the Work. Both parties acknowledge that no payment in any form has been received by ADAMS prior to the execution of this Agreement.
3. **LATE PAYMENTS.** Any payment due ADAMS from OWNER that is not paid within five days of the date when due shall bear interest at the rate of 18% per year, compounded daily beginning with the sixth day following the date payment becomes due, and ending when the amount due has been paid. If ADAMS is not paid any sum due ADAMS within five days of the due date, then ADAMS may, at its option, stop all Work, without necessity of notice to OWNER. ADAMS will resume the performance of the Work when payment is received, together with interest as called for above, and the time for completion will be extended to allow for the delay.
4. **CHANGES.** Changes may be made to the Work, provided that ADAMS and OWNER first execute a written change order (a "Change Order") prior to implementing any change. Any Change Order shall provide for an adjustment in the Contract Sum and the completion date as agreed upon by OWNER and ADAMS. If the Change Order increases the Contract Sum, then 50% of the Change Order amount shall be payable by OWNER upon the execution of the Change Order, with the balance due upon completion of the Work.
5. **OTHER PROVISIONS.** OWNER shall be responsible for any and all losses, claims, or suits (including court costs and reasonable attorney's fees) to any person including ADAMS and any third parties, arising out of the OWNER's failure to inform ADAMS of the existence and location of any underground obstructions, easements, property lines, rights of way, or OWNER's rights with respect to any such obstructions, easements, rights of way or property lines. Unless outlined as part of proposal, OWNER shall be responsible for contacting Digger's Hotline and the identification of any and all underground obstructions, buried cables (phone, television or others), irrigation systems, underground pet fences that may affect ADAMS work. ADAMS shall not be responsible for any such underground obstructions not properly identified prior to the start of ADAMS' work. ADAMS makes no warranty, express or implied, with respect to any such underground obstructions not identified. OWNER shall be responsible for all landscape and yard restoration, seeding and watering of yard and plants.
6. **PERMITS.** Unless outlined as part of the proposal, OWNER shall, at OWNER'S sole cost and expense, obtain all building, construction and other permits required for the Work.
7. **UNFORESEEN CONDITIONS.** OWNER shall provide ADAMS with a safe working environment at the Property. Should ADAMS encounter any abnormal, reasonably unforeseen or hazardous conditions at the Property (including, without limitation, lead paint or asbestos containing materials) that require a variance in the Work, or that require the performance of additional work in order to perform the Work in a safe and sound manner, then OWNER and ADAMS agree to execute a Change Order in accordance with Section 5, above, which provides for the reimbursement to ADAMS of the additional costs and expenses incurred by reason of such conditions, plus 10%, and for an extension of the time for completion of the Work. In the event ADAMS encounters damaged or unsafe equipment or "out of code" safety requirements which were not known at the time of ADAMS' proposal to OWNER that will require repair or replacement to pass inspection, ADAMS shall identify such items in a written change order to be paid for by OWNER in addition to ADAMS' original proposal.
8. **UNFORESEEN CIRCUMSTANCES – UNDERGROUND WORK.** Prices within this proposal are firm unless there are unforeseen circumstances that result in delays or obstacles. An example of such would be if contractor begins excavating and finds large boulders, rebar, sewer drain, etc. If such circumstances arise contractor will notify client immediately with an evaluation and proposed change in price or work. If the obstacle deems the job unable to be completed or if client decides the cost to proceed is too prohibitive the client is responsible for labor costs incurred until that point and for any materials used that point and for any materials used that can not be returned.
9. **INSURANCE.** OWNER shall maintain in full force and effect, during the entire progress of the Work, property damage insurance upon the Property and all improvements thereon for their full insurable value, indemnifying ADAMS and OWNER, as their interests may appear, against loss by fire, lightning, windstorm, vandalism, and all other extended coverage perils customarily insured against.
10. **WARRANTIES.** ADAMS shall promptly repair, replace, restore, or rebuild any finished Work (excluding appliances and other consumer goods or products installed as part of the Work) in which defects in material or workmanship may appear

or to which damage may occur because of such defects during the one year period after the date on which the Work is deemed completed. As used in this section, "defect" shall mean a deficiency in the performance of the Work resulting from defective material, a violation of applicable codes, any failure to follow accepted trade standards for workmanlike construction (as set forth in the Construction Industry Quality Standards, published by the Wisconsin Builders' Association or its successor organization), and/or any failure to follow manufacturers specifications or recommendations. ADAMS shall install all products in full compliance with all of the manufacturers' specifications and recommendations and ADAMS shall provide OWNER with all manufacturers' product warranties upon completion of the Work. Title and all risks of loss to materials, supplies, appliances, equipment, labor, subcontracting, operations, services, and other items shall pass to OWNER immediately when incorporated into the Work or when delivered to the Property, excepting any tools and equipment owned or rented by ADAMS or any subcontractors/material suppliers in the performance of the Work; provided, however, that ADAMS shall be required to take reasonable steps for the protection and storage of all items incorporated into the Work or delivered to the Property. ALL OTHER WARRANTIES AND REPRESENTATIONS AS TO THE CONDITION OR QUALITY OF THE WORK, BOTH EXPRESS AND IMPLIED, INCLUDING, BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY, FITNESS, FITNESS FOR A PARTICULAR PURPOSE, CONDITION AND HABITABILITY, ARE HEREBY DISCLAIMED BY ADAMS.

11. NOTICES TO OWNER.

- A. NOTICE OF LIEN RIGHTS.** As required by the Wisconsin construction lien law, claimant (ADAMS) hereby notifies OWNER that persons or companies performing, furnishing, or procuring labor, services, materials, plans, or specifications for the construction on OWNER's land may have lien rights on OWNER's land and buildings if not paid. Those entitled to lien rights, in addition to the undersigned claimant, are those who contract directly with the OWNER or those who give the OWNER notice within 60 days after they first perform, furnish, or procure labor, services, materials, plans or specifications for the construction. Accordingly, OWNER probably will receive notices from those who perform, furnish, or procure labor, services, materials, plans, or specifications for the construction, and should give a copy of each notice received to the mortgage lender, if any. Claimant agrees to cooperate with the OWNER and the OWNER's lender, if any, to see that all potential lien claimants are duly paid.
- B. NOTICE CONCERNING CONSTRUCTION DEFECTS.** Wisconsin law contains important requirements you must follow before you may file a lawsuit for defective construction against the contractor who constructed your dwelling or completed your remodeling project or against a window or door supplier or manufacturer. Section 895.07(2) and (3) of the Wisconsin statutes requires you to deliver to the contractor a written notice of any construction conditions you allege are defective before you file your lawsuit, and you must provide your contractor or window or door supplier the opportunity to make an offer to repair or pay for the construction defects. You are not obligated to accept any offer made by the contractor or window or door supplier, but failure to accept a reasonable offer may limit your recoverable damages. All parties are bound by applicable warranty provisions.

- 12. Material/Timing Price Escalation.** This bid is based on material, labor and fuel price estimates prepared or material price quotes received by ADAMS as of the date of this proposal and for the general agreed to timeframe when the work is to be completed. Adams believes that due to the increased volatility and availability of the building materials market, labor and fuel Prices, ADAMS and OWNER should share the risk of significant material, labor and fuel price escalation. Accordingly, in the event the price for any materials, labor and fuel to be used in ADAMS' Work increases by 5% or more during ADAMS' performance of its Work, then ADAMS shall be entitled to an equitable adjustment (increase) in the Contract/Subcontract Price by an amount equal to the increased costs. If ADAMS suffers such a price escalation, ADAMS agrees to deliver to OWNER written notice of the increase, as well as provide OWNER with the relevant and necessary documentation supporting the price escalation. Furthermore, if the general agreed to timeframe when the work is to be completed, changes significantly, ADAMS can propose an equitable price escalation.

- 13. MISCELLANEOUS PROVISIONS.** This Agreement shall not be assignable by OWNER without the consent of ADAMS, and shall be binding upon, and shall inure to the benefit of, the parties hereto, and their respective heirs, personal representatives, successors and permitted assigns. This is the entire agreement between the parties regarding the Work at the Property. If any term or provision of this Agreement or its application to any person, entity or circumstance shall be invalid, illegal, or unenforceable to any extent, the remainder of this Agreement and its application shall not be affected and shall be enforceable to the fullest extent permitted by law. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. No waiver or breach of any covenant, condition, or agreement herein contained shall operate as a waiver of the covenant, condition, or agreement itself, or of any subsequent breach thereof. In the event any dispute arising out of or relating to this Agreement or any breach thereof is adjudicated by any court or arbitration tribunal, the party prevailing in such adjudication shall be entitled to recover its reasonably incurred costs and expenses, including, without limitation, attorneys' fees and costs, from the non-prevailing party, in addition to all other relief to which the prevailing party may be entitled. This Agreement shall be construed and governed by the laws of the State of Wisconsin, without regard to principles of conflicts of laws. Any legal or equitable action or proceeding arising out of or relating to this Agreement shall be brought and enforced exclusively in any federal or state court located in (or whose jurisdiction covers) Walworth County, Wisconsin.
- 14. ACKNOWLEDGEMENTS.** Prior to the commencement of, or any payment for, the Work, OWNER has received a true and accurate copy of this Agreement. OWNER has read and understands the terms and provisions of this Agreement and agrees to be bound by the same. Furthermore, should OWNER select ADAMS' bid, ADAMS expects the following language to control its contractual relationship with OWNER. Therefore, to the extent that OWNER's subcontract language differs from the aforementioned provisions, this document will govern.

Estimates of Upcoming Sanitary Sewer Utility Project Cost Phase 1,Village of Williams Bay, Wisconsin

02/08/2024

Planned Year	Item	Need For Project	Org Est Cost	Adjusted or Final Cost	Status
2022	Sewer Televising -- LS 4 and LS 5 Gravity Systems	Identify Clear Water Entry Locations - See the 01-10-22 Engineer's Report	\$15,000	\$15,000	
2023	Mainline Repairs Associated with Televising	Placeholder for Sanitary Sewer Leaks	\$200,000	\$200,000	Public Works - on going
2023	STH 67 Sanitary Sewer Improvements North/South	Sanitary Sewer associated with WDOT Construction	\$600,000	\$600,000	Finished in 2023. Waiting for final cost
2023	Harris Road LS and Force Main Planning and Design	Need for development and for existing servie area	\$200,000	\$200,000	Bid due 2/29/24 Project start June Qtr. 2024
2024	Harris Road LS #3 -Lift Station	Replacement cost for new Harris Road lift station	\$1,500,000	\$1,500,000	Bid due 2/29/24 Project start June Qtr. 2024
2026	Harris Road LS #3 - Force Main Construction	New Force main on Geneva East from Harris road LS #3 to Elkhorn Road	\$300,000	\$500,000	
2025	LS 5 Conference Point - Original 50+ years old	Replace floats,electrical,Generator,Transfer switch, instrumentation,roof	\$0	\$915,000	
2026	LS 1 Circle Parkway - Original 50+ years old	Replace floats,Electrical,Generator,Transfer switch	\$0	\$810,000	
2027	LS 2 Washington Parkway - Original 50+ years old	Replace floats,Electrical,Generator,Transfer switch	\$0	\$810,000	
2028	STH 67 Sanitary Sewer Improvements East/West	Sanitary Sewer associated with WDOT Construction	\$0	\$615,000	
2029	LS 4 Edgewater park - Last upgrade 1980	Replace floats,Electrical,Generator,Transfer switch	\$0	\$265,000	
2029	LS 6 Stam Street - Constructed 1980	Replace floats,Electrical,Generator,Transfer switch	\$0	\$265,000	
2029	LS 7 Prairie View - Constructed 2005	Replace roof,instrumentation,generator,transfer switch,motor starters	\$0	\$320,000	
2029	LS 8 Bailey Estates - Constructed 2006	Replace roof,instrumentation,generator,transfer switch,motor starters	\$0	\$320,000	
2025	Sanitary Sewer Replacements -- Future Street Projects	Prevent the need to dig new street for sanitary sewer and lateral repairs	\$800,000	\$800,000	
		Total	\$3,615,000	\$8,135,000	

Final Cost

Note: Safe Water loan needs Board approval

Borrowing 2022	\$2,800,000	
Safe water loan* - Borrowing 2024	\$2,000,000	This loan has a WI reduced interes rate, but no principal foregiveness

Water and Sewer rate comparisson

02/08/2024

				2 Residents		
Water rates	Base/Qtr	Fire Protection	Use/1000 gallons	use/day/gal	use/qtr/gallons	Qtr Bill
Lake Geneva	\$28.10	\$11.45	\$2.39	140	13000	\$70.62
Fontana	\$37.66	\$24.00	\$7.66	140	13000	\$161.24
Williams Bay current	\$30.00	\$26.76	\$3.71	140	13000	\$104.99
Williams Bay new	\$30.00	\$26.76	\$3.71	140	13000	\$104.99

Borrow \$ 2 million Annual
 Loan 20 years \$100,000
 Interest at 4% \$47,000
 WalCoMet incr 5% \$35,000
 \$182,000

				2 Residents		
Sewer rates	Base/Qtr	Fire Protection	Use/1000 gallons	use/day/gal	use/qtr/gallons	Qtr Bill
Lake Geneva	\$16.25	\$0.00	\$4.10	140	13000	\$69.55
Fontana	\$72.70	\$0.00	\$8.38	140	13000	\$181.64
Williams Bay current	\$89.05	\$0.00	\$3.70	140	13000	\$137.15
Williams Bay new	\$89.05	\$0.00	\$5.70	140	13000	\$163.15

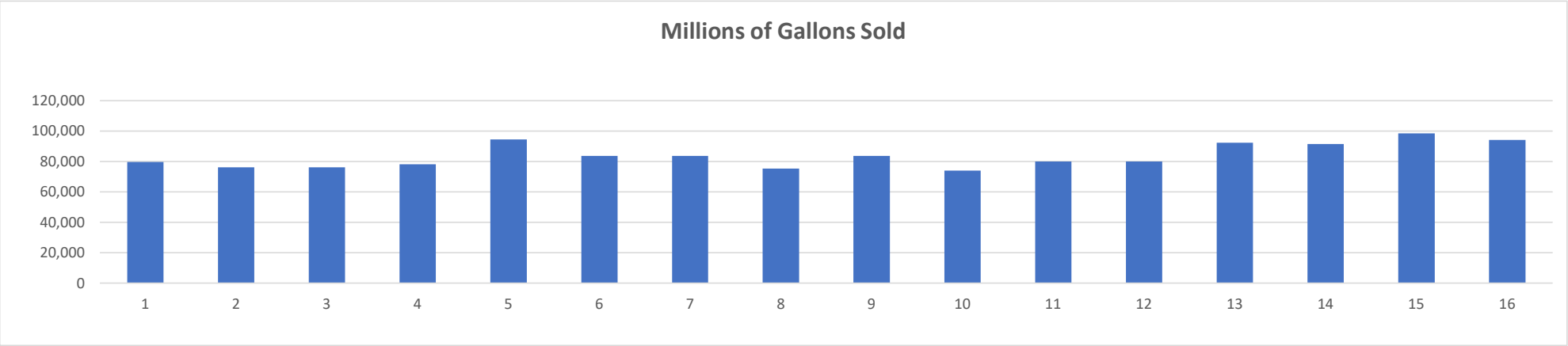
Volume net water sold 2023
 100 million Gallons/Yr
 100,000 x \$2 \$200,000

Total				2 Residents		
Water & Sewer	Base/Qtr	Fire Protection	Use/1000 gallons	use/day/gal	use/qtr/gallons	Qtr Bill
Lake Geneva						\$140.17
Fontana						\$342.88
Williams Bay current						\$242.14
Williams Bay new						\$268.14

Williams Bay - Water sold per PSC annual reports
01/06/2024

All in millions of gallons

Year	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Gallons	79,616	76,148	76,125	78,121	94,519	83,653	83,552	75,335	83,617	73,897	79,936	80,109	92,436	91,568	98,399	94,025



From	To	Ave/yr
2020	2023	94,107
2016	2019	79,390
2012	2015	84,265
2008	2911	77,593

Safe water. Clean water loans

Call with Kevin Mullen and Dave L 1/12/202

2022 borrowing earmarked

- Chlorination Improvements: \$2.8 million
- Harris Road lift station: \$ 1Million

Applied for and were granted other loans for these projects

- Safe Water Fund: \$3.4 million total, \$860k forgiven principal, leaving debt of 2.6 million
 - Baird recommends accepting this loan
 - Some savings on interest rate
 - Principal forgiveness
- Clean Water Fund: Loan granted of \$ 1.5 Million, with no principal forgiveness
 - Baird recommends not accepting this loan
 - Some savings on interest expense: Maybe \$60k
 - Offset by increased expense for complying with fedl purchasing requirements
 - Offset by record keeping and escrow expenses

What to do with the extra money from the new Safe Water Fund loan:

- Use it to pay down the 2022 borrowing early
- Redeploy the savings to addl projects
 - Would increase the debt burden on the water utility of where ever we decided to spend the money (gen'l levy, water or sewer
 - We have the debt capacity to carry an additional \$2.6 million in debt
 - But the principal and interest payments must be funded from tax levy or user charges for utilities
 - If spent on water projects, would increase the operating deficit on the water fund. Rate increase not likely before 2025

Decisions:

- Which, if either loan to accept
- What to do with any reduction in borrowing that results from new loans

February 29, 2024

Village Board
Village of Williams Bay
250 Williams Street
Williams Bay, WI 53191

RECOMMENDATION TO AWARD

Subject: Village of Williams Bay – Improvements to Water Treatment Facility

Dear Board of Trustees:

The following bids were received on February 29, 2024 @ 10:00 A.M. for the Improvements to the Water Treatment Facility Project. The bid holding period is 90 days.

<u>Bidders</u>	<u>Base Amount</u>	<u>Alternate A</u>	<u>Alternate B</u>	<u>Alternate C</u>	<u>Alternate D</u>
August Winter & Sons, Inc. Appleton, WI	\$3,979,000	\$150,000	\$40,000	\$36,000	\$218,000
Staab Construction Corp. Marshfield, WI	\$4,073,000	\$150,000	\$10,000	\$50,000	\$300,000
Mid City Corporation Butler, WI	\$4,480,700	\$150,000	\$112,000	\$80,000	\$209,000

Our pre-bid estimate for the Base Amount was \$4.0M. Alternates A through D, described below, are price reductions from the Base Amount. The Village may select and make award based on any or all alternates. August Winter & Son, Inc. would be the low bid under all scenarios except if the Village chose to accept both Alternates C and D. Since all alternates are part of the planned Wisconsin Department of Natural Resources approval and need to be done, they should be eligible for the Safe Drinking Water Loan, therefore, we recommend rejection of all alternate prices.

- Alternate A is the deduct offered for not replacing the generator, which was moved from Mercy Hospital and is almost 30 years old.
- Alternate B is the deduct offered for not replacing the filter sand media, which has been in service for 38 years.
- Alternate C is the deduct offered for not repairing the ceiling and repainting the filter room, which is more than 38 years old.
- Alternate D is the deduct offered for not replacing the existing roof membranes, which are more than 25 years old.

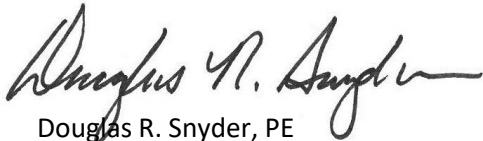
We have analyzed each of the bids and find August Winter & Sons, Inc. to be the lowest responsible and responsive bidder. Based on our prior experience with this bidder, we believe that August Winter & Sons, Inc., is qualified to complete the project.

We recommend award to August Winter & Sons, Inc. in the amount of \$3,979,000.00, contingent on regulatory approvals. The Wisconsin Department of Natural Resources wants evidence of formal award and submittal of bid documents by March 8, 2024 in order to be eligible to close on the Safe Drinking Water Loan by May 8, 2024.

Please advise us of your decision.

Sincerely,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS



Douglas R. Snyder, PE
Vice President

C: David Lothspeich, Administrator
Tina Kolls, Clerk (w/original bids)

P:\WLMSV\221778-OCCT - Water Plant\00-Chlorination Improvements\12-Bidding\0221778.00_LetterofRecommendation.docx

Water Plant and Lift Station 3 Bids & Funding Options Summary

Water Plant Improvements Bids – Funding Options:

- Recommended Bid = \$3,979,000
- Safe Water (Water System) = (\$3,440,000) \$2,580,00 loan (75%)+\$860,000 (25%) principal forgiveness
\$539,000 balance
- Borrowed Funds (\$2.8M) = (\$539,000)
\$00,000 balance (zero)

Priority Score	Financial Need Points ^a	Project Points ^a	Program	Municipality	Project Number	Project Description	Region	County	Project Manager	CME	Population	MH (-553,664)	Subsidized Loan Rate ^b	Requested Project Costs	Estimated Loan Amount	Total PF Points	Eligible PF %	BIL-EC and BIL-LSL PF Estimate ^c	General PF Estimate	Total Estimated PF
75.25	5.25	70	LSL	EVANSVILLE, CITY OF ¹	4803-07	BIL SFY24 LSL Program	SC	Rock	Patek	Zetti	5,821	\$ 78,143	LSL RATE	\$ 698,000	\$ 698,000	35	0%	\$ -	\$ -	\$ -
75	9	66	BAGE	BARNEVELD, VILLAGE OF	4783-02	Construct Well 3, Wellhouse, SCADA	SC	Iowa	Leja	Zetti	1,338	\$ 95,956	55%	\$ 2,254,946	\$ 2,029,451	60	10%	\$ -	\$ 225,495	\$ 225,495
75	42	33	BAGE	PHILLIPS, CITY OF	4878-03	Replace Watermain on Fifield St	NO	Price	Aerts	Andruczyk	1,525	\$ 40,862	33%	\$ 1,239,500	\$ 433,825	200	65%	\$ -	\$ 805,675	\$ 805,675
74.75	12.75	62	BAGE	CASCADE, VILLAGE OF	5281-04	Construct Well #3	SE	Sheboygan	Calhoon	Binder	726	\$ 81,429	55%	\$ 1,953,690	\$ 1,562,952	85	20%	\$ -	\$ 390,738	\$ 390,738
74.25	29.25	45	LSL	MONTREAL, CITY OF ¹	5621-04	BIL SFY24 LSL Program	NO	Iron	Patek	Andruczyk	799	\$ 53,500	LSL RATE	\$ 175,000	\$ 60,750	195	65%	\$ 67,500	\$ 46,750	\$ 114,250
74	12	62	BAGE	MONTICELLO, VILLAGE OF	4853-06	Construct Well #4	SC	Green	Boelkow	Zetti	1,195	\$ 68,519	55%	\$ 1,628,905	\$ 1,303,124	80	20%	\$ -	\$ 325,781	\$ 325,781
73.25	8.25	66	BAGE	SHERBOGAN FALLS, CITY OF	5656-01	Replace Existing Fond du Lac Ave Booster Station	SE	Sheboygan	Higgins	Binder	6,506	\$ 62,114	55%	\$ 3,235,770	\$ 3,235,770	55	0%	\$ -	\$ -	\$ -
73	36	37	BAGE	HEADTOWN, VILLAGE OF	5523-06	Replace Watermain on Malibu, S Drake, E Center and USH 14	WC	Vernon	Brietzman	Cameron	372	\$ 32,917	33%	\$ 473,286	\$ 189,307	240	60%	\$ -	\$ 283,961	\$ 283,961
72.75	24.75	48	BAGE	ASHLAND, CITY OF	4759-24	Replace WMs on Molnar Ave	NO	Ashland	Sweeney	Andruczyk	7,818	\$ 50,053	55%	\$ 1,709,086	\$ 1,709,086	185	45%	\$ -	\$ -	\$ -
72.25	17.25	55	LSL	PLATTEVILLE, CITY OF	4881-10	BIL SFY24 LSL Program	SC	Grant	Surillo	Zetti	11,154	\$ 46,858	LSL RATE	\$ 125,400	\$ 31,350	115	30%	\$ 94,050	\$ -	\$ 94,050
72	15	57	BAGE	WILLIAMS BAY, VILLAGE OF	4930-04	Improvements to Water Treatment Facility	SE	Walworth	Mills	Binder	2,993	\$ 60,524	55%	\$ 3,440,000	\$ 2,580,000	100	25%	\$ -	\$ 860,000	\$ 860,000

Harris Road Lift Station #3 – Funding Options:

- Recommended Bid = \$1,827,000
- Clean Water (Sanitary Sewer System) = \$1,545,000 \$1,545,000 loan at 55% of Market Rate. No principal forgiveness.
\$282,000 balance
- Borrowed Funds (1.0M) = (\$282,000)
\$00,000 balance (zero)

CWFP SFY24 Funding List
December 12, 2023 (updated December 21, 2023)

Priority Score	Financial Need Points	Project Points	Municipality	Project Number	Project Description	CME	Project Manager	CWFP Requested Amount	Estimated Green Amount	% of Market Rate	Total PF Points	Eligible General PF %	Allocated General PF	Allocated Regionalization Priority PF	Allocated Energy Efficiency Priority PF	Total PF (General + Priority)
58.6	3.6	55	WASHBURN, CITY OF	4187-05	Replace Sanitary Sewer - SH 13	Andruczyk	Pope	\$ 2,230,500	\$ -	33%	180	50%	\$ 1,115,250	\$ -	\$ -	\$ 1,115,250
58.5	3.5	55	RANDOLPH, VILLAGE OF	5219-06	Replace Sanitary Sewer - 1st, 2nd, Center, & Grove Streets	Zetti	Jimenez	\$ 1,109,708	\$ -	33%	175	50%	\$ 554,854	\$ -	\$ -	\$ 554,854
56.9	1.9	55	SPENCER, VILLAGE OF	4224-08	Replace Sanitary Sewer - Park & LaSalle Street	Andruczyk	Calhoon	\$ 1,365,000	\$ -	55%	95	25%	\$ 341,250	\$ -	\$ -	\$ 341,250
56.8	1.8	55	WAUSAU, CITY OF ^{1,15}	4138-09	Replace Sanitary Sewer - Eau Claire Blvd	Andruczyk	Brietzman	\$ 1,061,500	\$ -	55%	90	30%	\$ 157,010	\$ -	\$ -	\$ 157,010
56.2	1.2	55	BEAVER DAM, CITY OF	4377-12	Replace Sanitary Sewer - Curie St (Madison St to S Center St)	Zetti	Surillo	\$ 459,497	\$ -	55%	60	10%	\$ 45,950	\$ -	\$ -	\$ 45,950
56.2	1.2	55	BEAVER DAM, CITY OF	4377-11	Replace Sanitary Sewer - Front, Beaver, & West Streets	Zetti	Surillo	\$ 2,354,289	\$ -	55%	60	10%	\$ 235,429	\$ -	\$ -	\$ 235,429
55.8	5.8	50	LA FARGE, VILLAGE OF	5324-07	Replace Sanitary Sewer - East Main Street	Cameron	Cassidy	\$ 1,995,770	\$ -	0%	290	65%	\$ 1,297,251	\$ -	\$ -	\$ 1,297,251
55.6	5.6	50	PARK FALLS, CITY OF	4329-19	Replace Sanitary Sewer - 1st & 2nd Avenue North	Andruczyk	Leizinger	\$ 881,270	\$ -	33%	280	65%	\$ 572,826	\$ -	\$ -	\$ 572,826
55.6	5.6	50	PHILLIPS, CITY OF	4436-07	Replace Sanitary sewer - Fifield & Ash Streets	Andruczyk	Aerts	\$ 1,032,500	\$ -	33%	280	65%	\$ 671,125	\$ -	\$ -	\$ 671,125
54.7	4.7	50	SENECA SD #1	5593-01	Rehab Sanitary Sewer, incl. Lift Stations	Zetti	Boelkow	\$ 121,357	\$ -	55%	235	60%	\$ 72,815	\$ -	\$ -	\$ 72,815
54.5	4.5	50	JUNCTION CITY, VILLAGE OF	4588-05	Line Sanitary Sewers; Reroute Section of Sewer	Andruczyk	Maka	\$ 765,044	\$ -	33%	225	60%	\$ 459,027	\$ -	\$ -	\$ 459,027
54.5	4.5	50	MOUNT STERLING, VILLAGE OF	4424-02	Rehab Sanitary Sewer, incl. Lift Stations	Zetti	Boelkow	\$ 97,851	\$ -	0%	225	60%	\$ 58,711	\$ -	\$ -	\$ 58,711
54.0	4.0	50	GRANTON, VILLAGE OF ¹	5518-05	Reconstruct Sanitary Sewer on Main Street (CTH K)	Cameron	Pope	\$ 713,193	\$ -	55%	200	60%	\$ 227,098	\$ -	\$ -	\$ 227,098
53.8	3.8	50	BARRON, CITY OF	4013-06	Replace Sanitary Sewer - La Salle Ave (Mill Street to 7th St)	Andruczyk	Patek	\$ 1,247,619	\$ -	33%	190	55%	\$ -	\$ -	\$ -	\$ -
53.8	3.8	50	LADYSMITH, CITY OF	4574-18	Replace Sanitary Sewer - Miner Ave	Andruczyk	Pope	\$ 1,224,541	\$ -	33%	190	55%	\$ -	\$ -	\$ -	\$ -
53.8	3.8	50	LADYSMITH, CITY OF	4574-14	Replace Sanitary Sewer - Lindoo Ave	Andruczyk	Pope	\$ 453,819	\$ -	33%	190	55%	\$ -	\$ -	\$ -	\$ -
53.8	3.8	50	LADYSMITH, CITY OF	4574-19	Replace Sanitary Sewer - Corbett Ave	Andruczyk	Pope	\$ 237,722	\$ -	33%	190	55%	\$ -	\$ -	\$ -	\$ -
53.5	3.5	50	LYNXVILLE, VILLAGE OF	4457-03	Rehab Sanitary Sewer, incl. Lift Stations	Zetti	Boelkow	\$ 92,805	\$ -	55%	175	50%	\$ -	\$ -	\$ -	\$ -
53.3	3.3	50	NEW AUBURN, VILLAGE OF	5218-09	North Street and Central Street Reconstruction	Cameron	Maka	\$ 823,074	\$ -	55%	165	45%	\$ -	\$ -	\$ -	\$ -
53.1	3.1	50	ALMA, CITY OF	5103-03	Replace Lift Station #6; Line Receiving Sanitary Sewer	Cameron	Patek	\$ 829,538	\$ -	33%	155	45%	\$ -	\$ -	\$ -	\$ -
53.1	3.1	50	PLYMOUTH SD #1	5592-01	Rehab Sanitary Sewers	Zetti	Boelkow	\$ 1,395,100	\$ -	55%	155	45%	\$ -	\$ -	\$ -	\$ -
52.9	2.9	50	GREENWOOD, CITY OF	4432-07	Replace Sanitary Sewer - W. Miller St., Reese St., Stafford	Cameron	Boltho	\$ 489,819	\$ -	33%	145	40%	\$ -	\$ -	\$ -	\$ -
52.8	2.8	50	LIVINGSTON, VILLAGE OF	4673-10	Replace/Rehab SS on Clifton, Florence & Park Streets	Zetti	Brietzman	\$ 2,639,925	\$ -	55%	140	40%	\$ -	\$ -	\$ -	\$ -
52.8	2.8	50	MARINETTE, CITY OF	4699-09	Replace Sanitary Sewer & Force Main - University Dr	Hannes	Atkinson	\$ 365,000	\$ -	55%	140	40%	\$ -	\$ -	\$ -	\$ -
52.8	2.8	50	MARINETTE, CITY OF	4699-11	Replace Sanitary Sewer - Edwin Area	Hannes	Atkinson	\$ 2,050,000	\$ -	55%	140	40%	\$ -	\$ -	\$ -	\$ -
52.6	2.6	50	BLOOMINGTON, VILLAGE OF	4601-07	Replace Sanitary Sewer - Wall St, Court St, & Bluebird Ln	Zetti	Patek	\$ 2,438,400	\$ -	55%	130	35%	\$ -	\$ -	\$ -	\$ -
52.6	2.6	50	EDGAR, VILLAGE OF	4621-11	Replace Sanitary Sewer - Wisconsin Ave & George Wagner Dr	Andruczyk	Jimenez	\$ 587,250	\$ -	33%	130	35%	\$ -	\$ -	\$ -	\$ -
52.6	2.6	50	FARMINGTON SD TOWN OF (FORMER MINDORO)	4506-07	Replace Main Lift Station	Cameron	Atkinson	\$ 425,060	\$ -	55%	130	35%	\$ -	\$ -	\$ -	\$ -
52.4	2.4	50	BLAIR, CITY OF	5357-05	Replace Sanitary Sewer - Broadway St & Pearl St	Cameron	Jimenez	\$ 1,396,419	\$ -	55%	120	30%	\$ -	\$ -	\$ -	\$ -
52.4	2.4	50	BLUE MOUNDS, VILLAGE OF	4447-03	Replace Sanitary Sewer - Division St, South St & Mounds Rd	Zetti	Maka	\$ 1,116,750	\$ -	55%	120	30%	\$ -	\$ -	\$ -	\$ -
52.4	2.4	50	DRESSER, VILLAGE OF	5560-03	Replace Sanitary Sewer - 1st and 2nd Streets	Andruczyk	Jimenez	\$ 621,497	\$ -	55%	120	30%	\$ -	\$ -	\$ -	\$ -
52.3	2.3	50	BURNETT SD #1	4237-04	Rehab Sanitary Sewer & Manholes to Reduce I&I	Zetti	Higgins	\$ 40,338	\$ -	55%	115	30%	\$ -	\$ -	\$ -	\$ -
51.2	2.2	50	MAUSTON, CITY OF	4413-10	Upgrade Main Lift Station	Cameron	Baljooyen	\$ 1,118,251	\$ -	95%	110	30%	\$ -	\$ -	\$ -	\$ -
51.1	2.1	50	TERESA, VILLAGE OF	4633-03	Replace Sanitary Sewer - Mayville St	Zetti	Leja	\$ 422,868	\$ -	95%	105	25%	\$ -	\$ -	\$ -	\$ -
51.0	2.0	50	WILLIAMS BAY, VILLAGE OF	5643-01	Remodel Lift Station 3	Binder	Mills	\$ 1,848,000	\$ -	95%	100	35%	\$ -	\$ -	\$ -	\$ -

February 29, 2024

Village Board
Village of Williams Bay
250 Williams Street
Williams Bay, WI 53191

RECOMMENDATION TO AWARD

Subject: Village of Williams Bay – Lift Station No.3 Replacement

Dear Board of Trustees:

The following bids were received on February 29, 2024 @ 10:00 A.M. for the Lift Station No. 3 Replacement Project. The bid holding period is 120 days.

<u>Bidders</u>	<u>Base Amount</u>	<u>Alternate Bid</u>
Staab Construction Corporation Marshfield, WI	\$1,827,000	\$36,000
Hunzinger Construction Brookfield, WI	\$1,891,000	\$8,000
Mid City Corporation Butler, WI	\$1,979,100	\$14,000

The bid amount includes a \$30,000 cash allowance for direct charges from Alliant Energy, WE Energies, and Energencs for electric, gas, and revisions to the Village control system, respectively. The alternate bid is the deduct to the Base Amount if the Village chooses not to use the Clean Water Fund Loan Program. Staab Construction Corporation is the low bid in any scenario. The bid amount is higher than the \$1.6M estimate due to the poor soils and the need for a deep foundation system.

We have analyzed each of the bids and find Staab Construction Corporation to be the lowest responsible and responsive Bidder. Based on our prior experience with this bidder, we believe that Staab Construction Corporation, Marshfield, Wisconsin is qualified to complete the project.

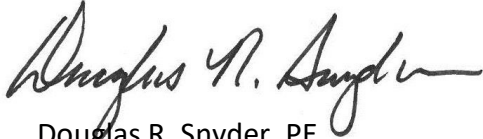
We recommend award of the Contract to Staab Construction Corporation in the amount of \$1,827,000.00.

The Wisconsin Department of Natural Resources wants evidence of formal award and submittal of bid documents by March 8, 2024 in order to be eligible to close on the Clean Water Fund Loan by May 8, 2024.

Please advise us of your decision.

Sincerely,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS



Douglas R. Snyder, PE
Vice President

C: David Lothspeich, Administrator
Tina Kolls, Clerk (w/original bids)

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Water Plant and Lift Station 3 Bids & Funding Options Summary

Water Plant Improvements Bids – Funding Options:

- Recommended Bid = \$3,979,000
- Safe Water (Water System) = (\$3,440,000) \$2,580,00 loan (75%)+\$860,000 (25%) principal forgiveness
\$539,000 balance
- Borrowed Funds (\$2.8M) = (\$539,000)
\$00,000 balance (zero)

Priority Score	Financial Need Points ¹	Project Points ²	Program	Municipality	Project Number	Project Description	Region	County	Project Manager	CME	Population	MH (-553,664)	Subsidized Loan Rate ³	Requested Project Costs	Estimated Loan Amount	Total PF Points	Eligible PF %	BIL-EC and BIL-LSL PF Estimate ⁴	General PF Estimate	Total Estimated PF
75.25	5.25	70	LSL	EVANSVILLE, CITY OF ¹	4803-07	BIL SFY24 LSL Program	SC	Rock	Patek	Zetti	5,821	\$ 78,143	LSL RATE ⁵	\$ 698,000	\$ 698,000	35	0%	\$ -	\$ -	\$ -
75	9	66	BAGE	BARNEVELD, VILLAGE OF	4783-02	Construct Well 3, Wellhouse, SCADA	SC	Iowa	Leja	Zetti	1,338	\$ 95,956	55%	\$ 2,254,946	\$ 2,029,451	60	10%	\$ -	\$ 225,495	\$ 225,495
75	42	33	BAGE	PHILLIPS, CITY OF	4878-03	Replace Watermains on Fifield St	NO	Price	Aerts	Andruczyk	1,525	\$ 40,982	33%	\$ 1,239,500	\$ 433,825	200	65%	\$ -	\$ 805,675	\$ 805,675
74.75	12.75	62	BAGE	CASCADE, VILLAGE OF	5281-04	Construct Well #3	SE	Sheboygan	Calhoon	Binder	726	\$ 81,429	55%	\$ 1,953,690	\$ 1,562,952	85	20%	\$ -	\$ 390,738	\$ 390,738
74.25	29.25	45	LSL	MONTREAL, CITY OF ¹	5621-04	BIL SFY24 LSL Program	NO	Iron	Patek	Andruczyk	799	\$ 53,500	LSL RATE ⁵	\$ 175,000	\$ 60,750	195	65%	\$ 67,500	\$ 46,750	\$ 114,250
74	12	62	BAGE	MONTICELLO, VILLAGE OF	4853-06	Construct Well #4	SC	Green	Boelkow	Zetti	1,195	\$ 68,519	55%	\$ 1,628,905	\$ 1,303,124	80	20%	\$ -	\$ 325,781	\$ 325,781
73.25	8.25	66	BAGE	SHERBOGAN FALLS, CITY OF	5656-01	Replace Existing Fond du Lac Ave Booster Station	SE	Sheboygan	Higgins	Binder	6,506	\$ 62,114	55%	\$ 3,235,770	\$ 3,235,770	55	0%	\$ -	\$ -	\$ -
73	36	37	BAGE	HEADTOWN, VILLAGE OF	5523-06	Replace Watermains on Malibu, S Drake, E Center and USH 14	WC	Vernon	Brietzman	Cameron	372	\$ 32,917	33%	\$ 473,286	\$ 189,307	240	60%	\$ -	\$ 283,961	\$ 283,961
72.75	24.75	48	BAGE	ASHLAND, CITY OF	4759-24	Replace WMs on Molnar Ave	NO	Ashland	Sweeney	Andruczyk	7,819	\$ 50,053	55%	\$ 1,709,086	\$ 1,709,086	185	45%	\$ -	\$ -	\$ -
72.25	17.25	55	LSL	PLATTEVILLE, CITY OF	4881-10	BIL SFY24 LSL Program	SC	Grant	Surillo	Zetti	11,154	\$ 46,858	LSL RATE ⁵	\$ 125,400	\$ 31,350	115	30%	\$ 94,050	\$ -	\$ 94,050
72	15	57	BAGE	WILLIAMS BAY, VILLAGE OF	4930-04	Improvements to Water Treatment Facility	SE	Walworth	Mills	Binder	2,993	\$ 60,524	55%	\$ 3,440,000	\$ 2,580,000	100	25%	\$ -	\$ 860,000	\$ 860,000

Harris Road Lift Station #3 – Funding Options:

- Recommended Bid = \$1,827,000
- Clean Water (Sanitary Sewer System) = \$1,545,000 \$1,545,000 loan at 55% of Market Rate. No principal forgiveness.
\$282,000 balance
- Borrowed Funds (1.0M) = (\$282,000)
\$00,000 balance (zero)

CWFP SFY24 Funding List
December 12, 2023 (updated December 21, 2023)

Priority Score	Financial Need Points ¹	Project Points ²	Municipality	Project Number	Project Description	CME	Project Manager	CWFP Requested Amount	Estimated Green Amount	% of Market Rate	Total PF Points	Eligible General PF %	Allocated General PF	Allocated Regionalization Priority PF	Allocated Energy Efficiency Priority PF	Total PF (General + Priority)
58.6	3.6	55	WASHBURN, CITY OF	4187-05	Replace Sanitary Sewer - SH 13	Andruczyk	Pope	\$ 2,230,500	\$ -	33%	180	50%	\$ 1,115,250	\$ -	\$ -	\$ 1,115,250
58.5	3.5	55	RANDOLPH, VILLAGE OF	5219-06	Replace Sanitary Sewer - 1st, 2nd, Center, & Grove Streets	Zetti	Jimenez	\$ 1,109,708	\$ -	33%	175	50%	\$ 554,854	\$ -	\$ -	\$ 554,854
56.9	1.9	55	SPENCER, VILLAGE OF	4224-08	Replace Sanitary Sewer - Park & LaSalle Street	Andruczyk	Calhoon	\$ 1,365,000	\$ -	55%	95	25%	\$ 341,250	\$ -	\$ -	\$ 341,250
56.8	1.8	55	WAUSAU, CITY OF ^{1,15}	4138-09	Replace Sanitary Sewer - Eau Claire Blvd	Andruczyk	Brietzman	\$ 1,061,500	\$ -	55%	90	30%	\$ 157,010	\$ -	\$ -	\$ 157,010
56.2	1.2	55	BEAVER DAM, CITY OF	4377-12	Replace Sanitary Sewer - Curie St (Madison St to S Center St)	Zetti	Surillo	\$ 459,497	\$ -	55%	60	10%	\$ 45,950	\$ -	\$ -	\$ 45,950
56.2	1.2	55	BEAVER DAM, CITY OF	4377-11	Replace Sanitary Sewer - Front, Beaver, & West Streets	Zetti	Surillo	\$ 2,354,289	\$ -	55%	60	10%	\$ 235,429	\$ -	\$ -	\$ 235,429
55.8	5.8	50	LA FARGE, VILLAGE OF	5324-07	Replace Sanitary Sewer - East Main Street	Cameron	Cassidy	\$ 1,995,770	\$ -	0%	290	65%	\$ 1,297,251	\$ -	\$ -	\$ 1,297,251
55.6	5.6	50	PARK FALLS, CITY OF	4329-19	Replace Sanitary Sewer - 1st & 2nd Avenue North	Andruczyk	Leisinger	\$ 881,270	\$ -	33%	280	65%	\$ 572,826	\$ -	\$ -	\$ 572,826
55.6	5.6	50	PHILLIPS, CITY OF	4436-07	Replace Sanitary sewer - Fifield & Ash Streets	Andruczyk	Aerts	\$ 1,032,500	\$ -	33%	280	65%	\$ 671,125	\$ -	\$ -	\$ 671,125
54.7	4.7	50	SENECA SD #1	5593-01	Rehab Sanitary Sewer, incl. Lift Stations	Zetti	Boelkow	\$ 121,357	\$ -	55%	235	60%	\$ 72,815	\$ -	\$ -	\$ 72,815
54.5	4.5	50	JUNCTION CITY, VILLAGE OF	4588-05	Line Sanitary Sewers; Reroute Section of Sewer	Andruczyk	Maka	\$ 765,044	\$ -	33%	225	60%	\$ 459,027	\$ -	\$ -	\$ 459,027
54.5	4.5	50	MOUNT STERLING, VILLAGE OF	4424-02	Rehab Sanitary Sewer, incl. Lift Stations	Zetti	Boelkow	\$ 97,851	\$ -	0%	225	60%	\$ 58,711	\$ -	\$ -	\$ 58,711
54.0	4.0	50	GRANTON, VILLAGE OF ¹	5518-05	Reconstruct Sanitary Sewer on Main Street (CTH K)	Cameron	Pope	\$ 713,193	\$ -	55%	200	60%	\$ 227,098	\$ -	\$ -	\$ 227,098
53.8	3.8	50	BARRON, CITY OF	4013-06	Replace Sanitary Sewer - La Salle Ave (Mill Street to 7th St)	Andruczyk	Patek	\$ 1,247,619	\$ -	33%	190	55%	\$ -	\$ -	\$ -	\$ -
53.8	3.8	50	LADYSMITH, CITY OF	4574-18	Replace Sanitary Sewer - Miner Ave	Andruczyk	Pope	\$ 1,224,541	\$ -	33%	190	55%	\$ -	\$ -	\$ -	\$ -
53.8	3.8	50	LADYSMITH, CITY OF	4574-14	Replace Sanitary Sewer - Lindoo Ave	Andruczyk	Pope	\$ 453,819	\$ -	33%	190	55%	\$ -	\$ -	\$ -	\$ -
53.8	3.8	50	LADYSMITH, CITY OF	4574-19	Replace Sanitary Sewer - Corbett Ave	Andruczyk	Pope	\$ 237,722	\$ -	33%	190	55%	\$ -	\$ -	\$ -	\$ -
53.5	3.5	50	LYNXVILLE, VILLAGE OF	4457-03	Rehab Sanitary Sewer, incl. Lift Stations	Zetti	Boelkow	\$ 92,805	\$ -	55%	175	50%	\$ -	\$ -	\$ -	\$ -
53.3	3.3	50	NEW AUBURN, VILLAGE OF	5218-09	North Street and Central Street Reconstruction	Cameron	Maka	\$ 823,074	\$ -	55%	165	45%	\$ -	\$ -	\$ -	\$ -
53.1	3.1	50	ALMA, CITY OF	5103-03	Replace Lift Station #6; Line Receiving Sanitary Sewer	Cameron	Patek	\$ 829,538	\$ -	33%	155	45%	\$ -	\$ -	\$ -	\$ -
53.1	3.1	50	PLYMOUTH SD #1	5592-01	Rehab Sanitary Sewers	Zetti	Boelkow	\$ 1,395,100	\$ -	55%	155	45%	\$ -	\$ -	\$ -	\$ -
52.9	2.9	50	GREENWOOD, CITY OF	4432-07	Replace Sanitary Sewer - W. Miller St., Reese St., Stafford	Cameron	Boltho	\$ 489,819	\$ -	33%	145	40%	\$ -	\$ -	\$ -	\$ -
52.8	2.8	50	LIVINGSTON, VILLAGE OF	4673-10	Replace/Rehab SS on Clifton, Florence & Park Streets	Zetti	Brietzman	\$ 2,639,925	\$ -	55%	140	40%	\$ -	\$ -	\$ -	\$ -
52.8	2.8	50	MARINETTE, CITY OF	4699-09	Replace Sanitary Sewer & Force Main - University Dr	Hannes	Atkinson	\$ 365,000	\$ -	55%	140	40%	\$ -	\$ -	\$ -	\$ -
52.8	2.8	50	MARINETTE, CITY OF	4699-11	Replace Sanitary Sewer - Edwin Area	Hannes	Atkinson	\$ 2,050,000	\$ -	55%	140	40%	\$ -	\$ -	\$ -	\$ -
52.6	2.6	50	BLOOMINGTON, VILLAGE OF	4601-07	Replace Sanitary Sewer - Wall St, Court St, & Bluebird Ln	Zetti	Patek	\$ 2,438,400	\$ -	55%	130	35%	\$ -	\$ -	\$ -	\$ -
52.6	2.6	50	EDGAR, VILLAGE OF	4621-11	Replace Sanitary Sewer - Wisconsin Ave & George Wagner Dr	Andruczyk	Jimenez	\$ 587,250	\$ -	33%	130	35%	\$ -	\$ -	\$ -	\$ -
52.6	2.6	50	FARMINGTON SD TOWN OF (FORMER MINDORO)	4506-07	Replace Main Lift Station	Cameron	Atkinson	\$ 425,060	\$ -	55%	130	35%	\$ -	\$ -	\$ -	\$ -
52.4	2.4	50	BLAIR, CITY OF	5357-05	Replace Sanitary Sewer - Broadway St & Pearl St	Cameron	Jimenez	\$ 1,396,419	\$ -	55%	120	30%	\$ -	\$ -	\$ -	\$ -
52.4	2.4	50	BLUE MOUNDS, VILLAGE OF	4447-03	Replace Sanitary Sewer - Broadway St & Mounds Rd	Zetti	Maka	\$ 1,116,750	\$ -	55%	120	30%	\$ -	\$ -	\$ -	\$ -
52.4	2.4	50	DRESSER, VILLAGE OF	5560-03	Replace Sanitary Sewer - 1st and 2nd Streets	Andruczyk	Jimenez	\$ 621,497	\$ -	55%	120	30%	\$ -	\$ -	\$ -	\$ -
52.3	2.3	50	BURNETT SD #1	4237-04	Rehab Sanitary Sewer & Manholes to Reduce I&I	Zetti	Higgins	\$ 40,338	\$ -	55%	115	30%	\$ -	\$ -	\$ -	\$ -
51.2	2.2	50	BAUSTON, CITY OF	4413-10	Upgrade Main Lift Station	Cameron	Baljooyen	\$ 3,112,251	\$ -	95%	110	30%	\$ -	\$ -	\$ -	\$ -
51.1	2.1	50	TERESA, VILLAGE OF	4633-03	Replace Sanitary Sewer - Mayville St	Zetti	Leja	\$ 422,868	\$ -	95%	105	25%	\$ -	\$ -	\$ -	\$ -
51.0	2.0	50	WILLIAMS BAY, VILLAGE OF	5643-01	Remodel Lift Station 3	Binder	Mills	\$ 1,848,000	\$ -	95%	100	35%	\$ -	\$ -	\$ -	\$ -

From: Andre Barrett <ABarrett@bingham-ars.com>
Sent: Wednesday, February 21, 2024 3:28 PM
To: David Lothspeich <admin@vi.williamsbay.wi.gov>
Cc: Williams Bay Treasurer <treasurer@vi.williamsbay.wi.gov>
Subject: Arbitrage Rebate Compliance - Village of Williams Bay, WI

Good afternoon David,
I have completed the arbitrage rebate report for the 2022 Note Anticipation Note. As of the final evaluation date, November 8, 2022, an arbitrage rebate payment is not due for the 2022 Note. Since a payment is not due, no further action is needed. Please retain the report for your records.

I have also attached the invoice. If your office would like to setup electronic payment, please contact our Office Manager Mina Pugh at mpugh@bingham-ars.com, and she can get your Accounts Payable Department the setup information.

If you have any questions, please do not hesitate to contact me.

Thanks,
Andre

Andre Barrett Jr.

Vice President

Direct Dial (804) 888-6392 / Main (804) 288-5312

1506 West Main Street / Richmond, VA 23220

abarrett@bingham-ars.com / www.bingham-ars.com

BINGHAM

ARBITRAGE
REBATE
SERVICES

Excellence in Arbitrage Rebate and Verification Services

DATE: February 21, 2024**INVOICE #** 15795TERMS: Net 30
Due Date: March 22, 2024**CUSTOMER****Name:** Mr. David Lothspeich
Village Administrator
Address: Village of Williams Bay
250 Williams Street
City/State/Zip: Williams Bay, Wisconsin 53191
Phone: (847) 421-7715**BOND DESCRIPTION**\$12,135,000
Village of Williams Bay
Walworth County, Wisconsin
Note Anticipation Note
Dated: August 8, 2022**ARBITRAGE REBATE SERVICES**Arbitrage Rebate Calculation, Final \$ 1,200.00
(August 8, 2022 through November 8, 2022)Total Fee Due \$ 1,200.00

PLEASE SEND PAYMENT ELECTRONICALLY, OR MAIL TO:

BINGHAM ARS, INC.
1506 WEST MAIN STREET
RICHMOND, VA 23220*We are happy to complete your vendor payment authorization form or provide our banking information for electronic payment. For more information, please contact Mina Pugh, Office Manager, at mpugh@bingham-ars.com.**A ten percent (10%) penalty will be applied to invoices over 30 days old. We sincerely appreciate your timely payment.**Thank you for your business!*

\$12,135,000
Village of Williams Bay
Walworth County, Wisconsin
Note Anticipation Note
Dated: August 8, 2022

Arbitrage Rebate Compliance Report
Final

Evaluation Date: November 8, 2022

February 21, 2024

Mr. David Lothspeich
Village Administrator
Village of Williams Bay
250 Williams Street
Williams Bay, Wisconsin 53191

RE: Arbitrage Rebate Compliance for the \$12,135,000 Village of Williams Bay, Walworth County, Wisconsin, Note Anticipation Note Dated: August 8, 2022

Dear David,

Enclosed is the arbitrage rebate report for the above-referenced issue. As of November 8, 2022, the final evaluation date of the 2022 Noted Anticipation Note, an arbitrage rebate payment was not due to the Internal Revenue Service. Since a payment is not due, it is not necessary to send any documentation to the IRS. However, the IRS does require the calculation to be kept on file. Per the Tax Exemption Certificate page 14, the Arbitrage Rebate Compliance report should be kept on file for at least three years from the final principal payment date.

Further review of the 2022 Note will not be necessary, as the issue has been paid in full. However, the remaining Project Fund proceeds have become transferred proceeds to the Series 2022 Bonds as of November 8, 2022, and the arbitrage rebate compliance will need to continue under the Series 2022 Bonds.

Thank you, and if you have any questions, please do not hesitate to call me at (804) 888-6392.

Sincerely,

Andre Barrett Jr.

Andre Barrett Jr.
Vice President, Arbitrage Rebate Services

Enclosures

February 21, 2024

Mr. David Lothspeich
Village Administrator
Village of Williams Bay
250 Williams Street
Williams Bay, Wisconsin 53191

RE:

\$12,135,000
Village of Williams Bay
Walworth County, Wisconsin
Note Anticipation Note
Dated: August 8, 2022

Dear David,

Bingham Arbitrage Rebate Services, Inc. ("Bingham") has completed the requested arbitrage rebate calculation (ARC) with respect to the above-referenced bond issue.

This evaluation covers the period of time from August 8, 2022 to November 8, 2022, the delivery date through the final redemption date. The yield on the bond issue and the amount to be rebated are as follows (and as set forth on the attached schedules, respectively):

<u>PROJECT</u>	<u>BOND YIELD</u>	<u>AMOUNT TO BE REBATED</u>
Village of Williams Bay 2022 Note Anticipation Note	3.2535363%	
Arbitrage Rebate Calculation, Ending November 8, 2022		<u>\$ - 25,388.80</u>
Total Arbitrage Rebate Amount Due:		<u>\$ 0.00</u>

The Village of Williams Bay, Wisconsin (the "Village") DOES NOT OWE an arbitrage rebate payment to the Internal Revenue Service as of the final evaluation period ending November 8, 2022, with regards to the above referenced issue. This report will serve as the final Arbitrage Rebate Compliance Certificate for the 2022 Note Anticipation Note.

Purpose of the Bonds

The Note Anticipation Note dated August 8, 2022 (the "2022 Note") was issued for the purpose of providing funds to a) pay all or a portion of the costs of sewer projects, water projects, and other projects included in the Village's capital improvement plan, and b) pay certain expenses incurred in connection with the issuance of the 2022 Note (Tax Exemption Certificate page 1).

Manner of Calculation

The calculations were made in accordance with our understanding of Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and the Regulations. "Regulations" means the applicable Treasury Regulations promulgated under Section 148 of the Code in proposed, temporary, or final form and as amended, including Treasury Regulations Sections 1.148-1 through 1.148-11. Proposed regulations are "applicable" only if, in the event they are adopted in final form, such regulations would apply to the Bonds.

We used the information provided to Bingham by the Village which provided the bank statements, to prepare the calculations contained herein without auditing or verifying such information.

Bond Yield Calculation

1. The exact yield on a fixed yield issue is calculated using a "30/360" day model with semi-annual compounding. "Yield" is that rate of interest which, when used to discount all conditionally payable payments of principal, interest, and fees of qualified guarantees on the Bonds, at the same discount rate, produces a present value equal to the initial aggregate issue price of the Bonds.
2. None of the 2022 Note subject to redemption (i) was subject to optional redemption within five years after the closing date, (ii) was issued at an issue price that exceeds the stated redemption price at maturity by more than one-fourth of one percent multiplied by the product of the stated redemption price at maturity and the number of complete years to the first optional redemption date, or (iii) bore interest at increasing interest rates (U.S. Treasury Regulations Section 1.148-4(b)(3)(i)&(ii)).
3. Bingham has verified that the Village has not purchased any bond insurance or entered into any other financial guaranty that could be included in the yield calculation as a qualified guarantee (U.S. Treasury Regulations Section 1.148-4(f)).
4. Bingham has verified that the Village has not entered into a swap or other hedge contract that could be included in the bond yield calculation as a qualified hedge (U.S. Treasury Regulations Section 1.148-4(h)(1)).
5. Bingham has verified the yield on the 2022 Note to be 3.2535363% (Tax Exemption Certificate page 7).

Arbitrage Rebate Calculation

6. All of the monies on deposit and any accrued interest income earned on the date of evaluation are treated as receipts on that date.

7. All receipts and payments occurring on or prior to the date of evaluation, as well as the calculated receipts on that date are future valued to the date of evaluation using the yield on the bonds for that period. The future value is calculated using a "30/360" day model with semi-annual compounding, taking the dates of receipts and payments from the statements provided by Village.

8. The future value of the receipts is subtracted from the future value of the payments. The resulting balance is the amount to be rebated.

9. The 2022 Note was eligible for either the Eighteen-Month or the Two-Year Spending Exception. The 2022 Note did not meet the spend-down requirements for either spending exception. Therefore, the 2022 Note required the arbitrage rebate calculation in full.

10. An exception applies when required semi-annual spend-down percentages are met. If one of the spend-down percentages is missed, then that portion of the issue no longer qualifies for exemption and will require the arbitrage rebate calculation. These exceptions are as follows:

EIGHTEEN MONTH SPENDING EXCEPTION

Within Six Months of Closing	15%
Within Twelve Months of Closing	60%
Within Eighteen Months of Closing	100%

TWO-YEAR CONSTRUCTION EXCEPTION

Within Six Months of Closing	10%
Within Twelve Months of Closing	45%
Within Eighteen Months of Closing	75%
Within Twenty-Four Months of Closing	100%

11. In order to be eligible for the Two-Year Spending Exception, an issue must be a construction issue of governmental bonds, 501(c)(3) bonds, or private activity bonds for a governmentally owned facility (U.S. Treasury Regulations Section 1.148-7(f)(1)). In addition, at least 75% of the available construction proceeds must be used for construction expenditures within the meaning of Section 148(f)(4)(C) of the Internal Revenue Code.

12. The Project Fund, held with Advia Credit Union, was included in the arbitrage rebate calculation. The Project Fund proceeds were invested in various money market and CD accounts.

Refunding of 2022 Note

13. On September 7, 2022, the Village issued the General Obligation Refunding Bonds, Series 2022 (the “Series 2022 Bonds”) for the purpose of refunding the outstanding 2022 Note. The outstanding 2022 Note was fully redeemed on November 8, 2022 (2022 Bonds Tax Exemption Certificate page 3).

14. The remaining 2022 Note Project Fund proceeds became 100% transferred proceeds to the Series 2022 Bonds as of the final redemption date of the 2022 Note (U.S. Treasury Regulations Section 1.148-9(b)(1)). As of the final redemption date of the 2022 Note, these proceeds were subject to the arbitrage rebate calculation at the Series 2022 Bonds bond yield.

15. The methodology for transferred proceeds is based on Section 1.148-9(b)(1) of the U.S. Treasury Regulations. The amount of proceeds of the prior issue that becomes transferred proceeds of the refunding issue is an amount equal to the proceeds of the prior issue on the date of that discharge multiplied by a fraction of:

- (I) The numerator of which is the principal amount of the prior issue discharged with proceeds of the refunding issue on the date of that discharge and
- (II) The denominator of which is the total outstanding principal amount of the prior issue on the date immediately before the date of that discharge.

Other Bond Related Matters

15. The Debt Service Account was not included in the arbitrage rebate calculation since it was a qualified bona fide debt service fund (Tax Exemption Certificate pages 5-6). A bona fide debt service fund is used primarily to achieve a proper matching of revenues with debt service payments within each bond year and is depleting properly each bond year (Internal Revenue Code Section 148(f)(4)(A)(ii) and U.S. Treasury Regulations Section 1.148-1(b)).

16. Other than the funds mentioned above, there are no pledged funds reasonably expected to be used directly or indirectly to pay principal of or interest on the Bonds or which are pledged as security for the Bonds that would require the arbitrage rebate calculation. In addition, there is no agreement in place, which requires the Village to maintain a particular level or Reserve for the direct or indirect benefit of the bond holder (Tax Exemption Certificate page 6).

17. On the last day of each bond year during which there are amounts allocated to gross proceeds of an issue that are subject to the rebate requirement, and on the final maturity date, an annual computation credit is allocated to the arbitrage rebate calculation (U.S. Treasury Regulations Sections 1.148-3(d)(1)(iv) & 1.148-3(d)(4)). For each bond year ending after January 1, 2007, the Internal Revenue Service provides an inflation adjustment to the annual computation credit due to the cost of living, which is based on the consumer price index. One credit is given within the calculation.

18. The final evaluation date was November 8, 2022 (U.S. Treasury Regulations Section 1.148-3(e)(2)). An arbitrage rebate payment is not due to the Internal Revenue Service for the first installment computation period.

19. As part of an active records retention policy, the IRS does require the arbitrage rebate reports to be kept on file as proof of compliance. The Arbitrage Rebate Compliance report should be kept on file for at least three years from the final principal payment date (Tax Exemption Certificate page 14).

Excess Investment Yield Calculation

20. The U.S. Treasury Regulations require that any capital project investment held beyond the three-year temporary period must be yield restricted to the bond yield, plus .125%. Any amount earned over the limit must be paid to the Internal Revenue Service in the form of a “yield reduction payment.” Such payment is similar to an arbitrage rebate payment and is paid in the same manner and with the same frequency as arbitrage rebate; within 60 days of the fifth bond year (U.S. Treasury Regulations Section 1.148-5(c)(1) & (2)).

21. The three-year temporary period will end for 2022 Note on August 8, 2025 (U.S. Treasury Regulations Section 1.148-2(e)(2)). Following this date, the composite yield on any outstanding capital investments should not exceed the bond yield by more than .125% (U.S. Treasury Regulations Section 1.148-2(d)(2)(i)). If the yield on the outstanding investments does exceed the bond yield plus .125%, a yield reduction payment can be made to satisfy the arbitrage rebate requirements. Yield reduction payments, if a factor, are made at the same time as an arbitrage rebate payment. Only one payment is made to the Internal Revenue Service, either an arbitrage rebate payment or a yield reduction payment.

22. If applicable, Bingham will begin the excess investment yield calculation for the 2022 Note proceeds as of the end of the three-year temporary period, under the refunding Series 2022 Bonds arbitrage rebate calculation.

Summary

The scope of our engagement was limited to preparing the attached schedules for the specified period without verifying that the investments were purchased, sold, or otherwise disposed of at market price nor that any payments were made to any party other than the United States of America to reduce the yield on any investment.

Please be advised we believe that the method we use in making the calculations is consistent with the provisions of Section 148 of the Code and the Regulations. We are providing our professional opinion that the calculations comply with these provisions. However, we are not attorneys, and we are not providing a legal opinion that the interest on the referenced issue of bonds is now or was ever excludable from gross income of the recipients thereof for purposes of federal income taxation.

In preparing this Arbitrage Rebate Calculation, Bingham is not acting as a municipal advisor or fiduciary to any municipal entity or obligated person. Nothing herein is intended to be, and nothing herein should be construed as, advice or a recommendation within the meaning of Section 15B of the Securities Exchange Act of 1934.

If you have any questions or comments, please feel free to contact me at (804) 888-6392. It is a pleasure to work with the Village of Williams Bay and we look forward to working with you again on future arbitrage rebate calculations. Thank you for choosing Bingham.

Very Truly Yours,

BINGHAM ARBITRAGE
REBATE SERVICES, INC.

Andre Barrett Jr.

Andre Barrett, Jr.
Vice President, Arbitrage Rebate Services

Attachments

\$12,135,000
Village of Williams Bay
Walworth County, Wisconsin
Note Anticipation Note
Dated: August 8, 2022

Summary of Calculations

Final Evaluation Date: November 8, 2022
(August 8, 2022 to November 8, 2022)

Bond Yield: 3.2535363%

Arbitrage Rebate Calculation

<u>Fund</u>	<u>Arbitrage Rebate Liability</u>
Computation Credits	(\$1,830.00)
Project Fund	(\$24,049.56)
CD Investments	<u>\$490.76</u>
Total Arbitrage Rebate Liability (100%):	<u><u>(\$25,388.80)</u></u>
Total Arbitrage Rebate Payment Due:	<u><u>\$0.00</u></u>

Sources & Uses

\$12,135,000
Village of Williams Bay
Walworth County, Wisconsin
Note Anticipation Note
Dated: August 8, 2022

Sources & Uses

Total Source of Funds:

Series 2022 Par Amount	\$ 12,135,000.00
Original Issue Premium/Discount	\$ -
Total	\$ 12,135,000.00

Total Use of Funds:

Project Fund	\$ 12,135,000.00
Total	\$ 12,135,000.00

Bond Yield Calculation

\$12,135,000
Village of Williams Bay
Walworth County, Wisconsin
Note Anticipation Note
Dated: August 8, 2022

Bond Yield Calculation

Date	Principal	Coupon	Yield	Price	Interest	Total Principal & Interest	Present Value	Cumulative PV
08/08/2023	12,135,000	3.280%	3.280%	100.000	398,028.00	12,533,028.00	12,135,000.00	12,135,000.00
Totals	<u>\$ 12,135,000.00</u>				<u>\$ 398,028.00</u>	<u>\$ 12,533,028.00</u>	<u>\$ 12,135,000.00</u>	

Dated Date: 08/08/2022
Delivery Date: 08/08/2022
Bond Yield: **3.2535363%**

Amount of Issue: \$ 12,135,000.00
Accrued Interest: -
Reoffering Premium or Discount: -
(Insurance Premium):
Total: \$ 12,135,000.00

Arbitrage Rebate Calculation
Final

Evaluation Date: November 8, 2022

\$12,135,000
Village of Williams Bay
Walworth County, Wisconsin
Note Anticipation Note
Dated: August 8, 2022

Computation Credits

Evaluation Date: 11/08/2022		Bond Yield: 3.2535363%	
Computation Period	Date	Computation Credit (i)	Future Value of Computation Credit @ Evaluation Date
Computation Credit, Final (ii)	11/08/2022	(1,830.00)	(1,830.00)
Totals		(1,830.00)	(1,830.00)

Surplus at Evaluation Date (\$1,830.00)

- (i) Annual computation credit [U.S. Treasury Regulations Section 1.148-3(d)(1)(iv)].
(ii) Computation credit inflation adjustment [U.S. Treasury Regulations Section 1.148-3(d)(4)].

\$12,135,000
Village of Williams Bay
Walworth County, Wisconsin
Note Anticipation Note
Dated: August 8, 2022

Evaluation Date:		11/08/2022	Bond Yield:		3.2535363%
Date	Project Fund Investments	Project Fund Income	Future Value of Investments @ Evaluation Date	Future Value of Income @ Evaluation Date	
08/08/2022	12,135,000.00		12,233,305.97	-	
08/08/2022	(5.00)		(5.04)	-	
08/08/2022	5.00		5.04	-	
08/31/2022	15,958.38	15,958.38	16,055.96	16,055.96	
09/07/2022	(5.00)		(5.03)	-	
09/30/2022	23,363.09	23,363.09	23,442.82	23,442.82	
10/11/2022	(1,000,000.00)		(1,002,423.45)	-	
10/11/2022	(1,000,000.00)		(1,002,423.45)	-	
10/11/2022	(1,000,000.00)		(1,002,423.45)	-	
10/11/2022	(1,000,000.00)		(1,002,423.45)	-	
10/31/2022	21,184.76	21,184.76	21,199.95	21,199.95	
(i) 11/08/2022	(8,195,501.23)	4,056.35	(8,195,501.23)	4,056.35	
			-	-	
Totals	\$0.00	\$64,562.58	\$88,804.65	\$64,755.09	
Less Future Value of Investments				\$88,804.65	
Surplus at Evaluation Date				<u><u>(\$24,049.56)</u></u>	

(i) Includes uncollected balances and prorated earnings.

\$12,135,000
Village of Williams Bay
Walworth County, Wisconsin
Note Anticipation Note
Dates: August 8, 2022

Evaluation Date: 11/08/2022			Bond Yield: 3.2535363%	
Date	CD Investments	CD Income	Future Value of Investments @ Evaluation Date	Future Value of Income @ Evaluation Date
10/11/2022	1,000,000.00		1,002,423.45	-
10/11/2022	1,000,000.00		1,002,423.45	-
10/11/2022	1,000,000.00		1,002,423.45	-
10/11/2022	1,000,000.00		1,002,423.45	-
10/31/2022	1,842.82	1,842.82	1,844.14	1,844.14
10/31/2022	1,842.82	1,842.82	1,844.14	1,844.14
10/31/2022	1,842.82	1,842.82	1,844.14	1,844.14
10/31/2022	1,842.82	1,842.82	1,844.14	1,844.14
(i) 11/08/2022	(4,007,371.28)	2,813.28	(4,007,371.28)	2,813.28
			-	-
Totals	\$0.00	\$10,184.56	\$9,699.08	\$10,189.85
Less Future Value of Investments				\$9,699.08
Surplus at Evaluation Date				<u><u>\$490.76</u></u>
(i) Includes uncollected balances and prorated earnings.				

EASEMENT UNDERGROUND ELECTRIC AND COMMUNICATION

The undersigned **Grantor (s) Village of Williams Bay, (hereinafter called the "Grantor")**, in consideration of the sum of one dollar (\$1.00) and other good and valuable consideration, receipt of which is hereby acknowledged, does hereby grant, convey and warrant unto **Wisconsin Power and Light Company, a Wisconsin corporation (hereinafter called the "Grantee")**, the Grantee's successors and assigns, the perpetual right and easement to construct, install, maintain, operate, repair, inspect, replace, add, relocate and remove the Designated Facilities, as indicated below, upon, in, over, through and across lands owned by the Grantor **in the Village of Williams Bay, County of Walworth, State of Wisconsin**, said Easement Area to be **16.5** feet in width and described as follows:

See EXHIBIT "A" attached hereto and made a part hereof.

Name and Return Address

Alliant Energy
Attn: Real Estate Department
4902 North Biltmore Lane
Madison, WI 53718

Parcel Identification Number(s)

WWUP 00081; WWUP 00100; WWUP 00104

This Easement is subject to the following conditions:

1. **Designated Facilities:** This easement is for underground electric line and underground communication line facilities, including but not limited to conduit, cables, above ground electric pad-mount transformers, secondary pedestals, riser equipment and other appurtenant equipment associated with underground electric line and communication line facilities.
2. **Access:** The Grantee and its agents shall have the right of reasonable ingress and egress to, over and across the Grantor's land adjacent to the Easement Area.
3. **Buildings and Structures:** The Grantor agrees within the Easement Area not to construct or place buildings, structures, or other improvements, or place water, sewer or drainage facilities; all without the express written consent of the Grantee.
4. **Exercise of Caution:** Because the Grantor's land is designated as a Nature Conservancy, Grantee and its agents shall exercise caution while working in the Easement Area so as to not disturb adjacent land and native plantings.
5. **Tree Trimming:** The Grantee has the right to trim or remove trees, bushes and brush within the Easement Area. If the Grantee or its agents remove any native trees or woody bushes within the Easement Area or damage adjacent plantings, Grantee shall replace and replant similar and the same number of woody species on the land adjacent to the Easement Area.
6. **Restoration and Damages:** The Grantee shall restore or cause to have restored Grantor's land, as nearly as reasonably possible, to the condition existing prior to the construction, maintenance or removal of said Designated Facilities by Grantee or its agents, and will utilize only native plantings in the restoration of the disturbed Easement Area. This shall include, but is not limited to, the following:
 - (a) The Grantee shall remove all overhead transmission lines which are no longer in service, and the accompanying power poles or cut the power poles flush with ground-level.
 - (b) The Grantee shall remove all trimmed and cut woody debris from the Easement Area.
7. **Reservation of Use by the Grantor:** The right is hereby expressly reserved to the Grantor, the heirs, successors and assigns, of every use and enjoyment of said land within the Easement Area consistent with rights herein granted.
8. **Binding Effect:** This Agreement is binding upon the heirs, successors and assigns of the parties hereto, and shall run with the lands described herein.
9. **Easement Brochure:** As provided by PSC 113, the Grantor shall have a minimum period of five days to examine materials approved or provided by the Public Service Commission of Wisconsin describing the Grantor's rights and options in the easement negotiating process. The Grantor hereby voluntarily waives the five day review period or acknowledges that they have had at least five days to review such materials.

WITNESS the signature(s) of the Grantor this _____ day of _____, 2024.

VILLAGE OF WILLIAMS BAY

_____(SEAL)
Signature

_____(SEAL)
Signature

Printed Name and Title

Printed Name and Title

ACKNOWLEDGEMENT

STATE OF _____)
COUNTY OF _____) SS
)

Personally came before me _____, 2024, the above-named _____,

The _____ of the Village of Williams Bay to me known to be the person who executed the foregoing document and acknowledged that they executed the foregoing document as on behalf of said entity by its authority.

Signature of Notary

Printed Name of Notary

Notary Public, State of Wisconsin

My Commission Expires (is) _____

This instrument was drafted by:

Attorney Mark A. Schroeder
Consigny Law Firm, S.C.
303 East Court Street
Janesville, WI 53545

AGREEMENT FOR ISSUANCE OF UTILITY CONSTRUCTION PERMIT

WHEREAS, Wisconsin Power & Light Company (WP & L) is seeking to remove certain overhead power cables located on land of the Village of Williams Bay (Village) and replace them with buried power cables, also on Village land (the Project); and

WHEREAS, the land in which the buried power cables are to be located include property within the Kishwaukee Nature Conservancy (KNC); and

WHEREAS, the process for removing the overhead power cables and installing the underground power cables will require accessing the transformer at Well 3 in order to connect the underground power cables to the transformer; and

WHEREAS, the above-described process will require overhead power cables to remain in place until the designated switchover date to the underground power cables; and

WHEREAS, WP & L desires a Utility Construction Permit from the Village to allow said Project to take place on Village property.

NOW, THEREFORE, the Village and WP & L agree as follows:

1. The Village shall grant to WP & L an easement to permit the installation of underground power cables and communication utilities in the form attached in Exhibit A.
2. The Village shall issue to WP & L a Utility Construction Permit to allow for the installation of underground power cable and the removal of overhead power cable as well as the connection of underground 3PH power cables from the north to connect to the transformer at Well 3. It is represented by WP & L that so long as the connection goes without incident, there will be no outage of power at that location.
3. The WP & L contact person for the Project shall be Jeff Weeden of Intercon Construction, phone number 608-405-0390.
4. The contact person for the Village and KNC for the Project shall be Wayne Edwards, Village Department of Public Works, phone number 262-903-1764.
5. WP & L represents that the Project will begin not before March 2024. The overhead power cables will remain in place until the underground power cables are activated, at which time the overhead power cables and poles supporting them will be removed. The time period between the beginning of installation of the underground power cables and the removal of the overhead power cables and poles shall be several months, but will be concluded in 2024.
6. In consideration of the above approvals, WP & L agrees to grant to the Village an easement for pedestrian use to provide access to and from the KNC on the following described property which is also shown graphically on Exhibit B:

THE NORTH 20 FEET OF PT NW ¼ SEC 6 T1N R17E DESC AS STRIP 15' IN WIDTH LYING BETW 2 LNS DRAWN PAR WITH & DISTANCE OF 35' & 50' SLY RESPECTIVELY AS MEAS AT R.A. FROM C/L MAIN TRACK OF C & N W RY CO AS SD MAIN TRACK IS NOW LOC & ESTABLISHED, SE 15' STRIP OF LAND EXTENDING NELY FROM SLY LN OF CENTER ST EXT. ELY AS SD ST IS NOW LOC & ESTABLISHED OVER & ACROSS NW ¼ NE ¼ W SEC 6 VILLAGE OF WILLIAMS BAY.

Dated: _____, 2024.

WISCONSIN POWER AND LIGHT COMPANY

By: _____
Signature of Designated Representative

Printed Name and Title

Subscribed and sworn to before me this
_____ day of _____, 2024.

Signature of Notary

Printed Name of Notary

Notary Public, State of Wisconsin

My Commission Expires (is) _____

Approved by the Village Board of the Village of Williams Bay this _____ day of _____, 2024.

VILLAGE OF WILLIAMS BAY

By: _____
William Duncan, Village President

ATTEST

By: _____
Tina Kolls, Clerk

Subscribed and sworn to before me this
_____ day of _____, 2024.

Signature of Notary

Printed Name of Notary

Notary Public, State of Wisconsin

My Commission Expires (is) _____

EASEMENT UNDERGROUND ELECTRIC AND COMMUNICATION

The undersigned **Grantor (s) Village of Williams Bay, (hereinafter called the "Grantor")**, in consideration of the sum of one dollar (\$1.00) and other good and valuable consideration, receipt of which is hereby acknowledged, does hereby grant, convey and warrant unto **Wisconsin Power and Light Company, a Wisconsin corporation (hereinafter called the "Grantee")**, the Grantee's successors and assigns, the perpetual right and easement to construct, install, maintain, operate, repair, inspect, replace, add, relocate and remove the Designated Facilities, as indicated below, upon, in, over, through and across lands owned by the Grantor **in the Village of Williams Bay, County of Walworth, State of Wisconsin**, said Easement Area to be **16.5** feet in width and described as follows:

See EXHIBIT "A" attached hereto and made a part hereof.

Name and Return Address

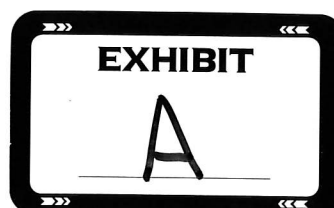
Alliant Energy
Attn: Real Estate Department
4902 North Biltmore Lane
Madison, WI 53718

Parcel Identification Number(s)

WWUP 00081; WWUP 00100; WWUP 00104

This Easement is subject to the following conditions:

1. **Designated Facilities:** This easement is for underground electric line and underground communication line facilities, including but not limited to conduit, cables, above ground electric pad-mount transformers, secondary pedestals, riser equipment and other appurtenant equipment associated with underground electric line and communication line facilities.
2. **Access:** The Grantee and its agents shall have the right of reasonable ingress and egress to, over and across the Grantor's land adjacent to the Easement Area.
3. **Buildings and Structures:** The Grantor agrees within the Easement Area not to construct or place buildings, structures, or other improvements, or place water, sewer or drainage facilities; all without the express written consent of the Grantee.
4. **Exercise of Caution:** Because the Grantor's land is designated as a Nature Conservancy, Grantee and its agents shall exercise caution while working in the Easement Area so as to not disturb adjacent land and native plantings.
5. **Tree Trimming:** The Grantee has the right to trim or remove trees, bushes and brush within the Easement Area. If the Grantee or its agents remove any native trees or woody bushes within the Easement Area or damage adjacent plantings, Grantee shall replace and replant similar and the same number of woody species on the land adjacent to the Easement Area.
6. **Restoration and Damages:** The Grantee shall restore or cause to have restored Grantor's land, as nearly as reasonably possible, to the condition existing prior to the construction, maintenance or removal of said Designated Facilities by Grantee or its agents, and will utilize only native plantings in the restoration of the disturbed Easement Area. This shall include, but is not limited to, the following:
 - (a) The Grantee shall remove all overhead transmission lines which are no longer in service, and the accompanying power poles or cut the power poles flush with ground-level.
 - (b) The Grantee shall remove all trimmed and cut woody debris from the Easement Area.
7. **Reservation of Use by the Grantor:** The right is hereby expressly reserved to the Grantor, the heirs, successors and assigns, of every use and enjoyment of said land within the Easement Area consistent with rights herein granted.
8. **Binding Effect:** This Agreement is binding upon the heirs, successors and assigns of the parties hereto, and shall run with the lands described herein.
9. **Easement Brochure:** As provided by PSC 113, the Grantor shall have a minimum period of five days to examine materials approved or provided by the Public Service Commission of Wisconsin describing the Grantor's rights and options in the easement negotiating process. The Grantor hereby voluntarily waives the five day review period or acknowledges that they have had at least five days to review such materials.



WITNESS the signature(s) of the Grantor this _____ day of _____, 2024.

VILLAGE OF WILLIAMS BAY

_____(SEAL)
Signature

_____(SEAL)
Signature

Printed Name and Title

Printed Name and Title

ACKNOWLEDGEMENT

STATE OF _____)
COUNTY OF _____) SS

Personally came before me _____, 2024, the above-named _____,

The _____ of the Village of Williams Bay to me known to be the person who executed the foregoing document and acknowledged that they executed the foregoing document as on behalf of said entity by its authority.

Signature of Notary

Printed Name of Notary

Notary Public, State of Wisconsin

My Commission Expires (is) _____

This instrument was drafted by:

Attorney Mark A. Schroeder
Consigny Law Firm, S.C.
303 East Court Street
Janesville, WI 53545

Exhibit "A"

Lands owned by Grantor:

Located in the North Half (N½) of Section 6, Township 1 North, AND the South Half (S½) of Section 31, Township 2 North, all in Range 17 East, Village of Williams Bay, Walworth County, Wisconsin.

Parcel A: A parcel of land located in the South ½ of Section 31, T2N, R17E and the North ½ of Section 6, T1N, R17E and part of Williams Bay Land Company Subdivision located in said Section 6, Walworth County, Wisconsin and described as follows: Commencing at the Northwest corner of said Section 6, thence S 89° 29' 45" E along the North line of said Section 6, 33.00 feet to the place of beginning; thence continue S 89° 29' 45" E 279.62 feet; thence S 0° 01' 05" E along the West line of Williams Bay Land Company Subdivision, 940.57 feet; thence S 89° 27' 20" E 30.77 feet; thence S 0° 21' 05" W 54.60 feet; thence S 89° 45' 30" E along the South line of Lots 30 and 14, Block 9 of said Subdivision, 307.75 feet; thence S 0° 16' 20" W 222.95 feet to the South line of said Subdivision; thence S 89° 46' 25" E along said South line 390.17 feet; thence S 89° 46' 20" E along said South line, 640.65 feet; thence N 0° 18' 20" E along said Southerly boundary line 181.29 feet; thence N 89° 55' 20" E along said Southerly line 923.14 feet to a point on the North-South ¼ line of said Section 6; thence S 0° 02' 20" E along said ¼ line 245.88 feet to a point on the Northeasterly right of way line of the Chicago and Northwestern Railway Company; thence along said right of way line on the arc of a curve to the left 357.20 feet, the radius being 714.49 feet and the chord bearing N 36° 34' 25" E 353.40 feet; thence N 22° 12' 50" E 650.47 feet along said right of way line; thence along said right of way line on the arc of a curve to the right 512.82 feet, the radius being 2072.41 feet and the chord bearing N 29° 19' 15" E 511.51 feet; thence along said right of way line of the arc of a curve to the right 512.37 feet, the radius being 2072.41 feet and the chord bearing N 43° 30' 05" E 511.07 feet; thence along said right of way line on the arc of a curve to the right 309.88 feet, the radius being 2072.41 feet and the chord bearing N 54° 53' 40" E 309.66 feet to a point on the Southwesterly right of way line of State Trunk Highway 50; thence N 51° 33' 30" W along said right of way line, 670.55 feet; thence S 75° 53' 50" W 830.84 feet; thence N 0° 20' 25" E 337.17 feet; thence N 12° 14' 25" E 319.80 feet; thence N 73° 45' 30" E 231.73 feet; thence S 29° 20' 00" E 16.00 feet; thence N 60° 39' 50" E 65.00 feet to the centerline of State Trunk Highway 50; thence N 29° 23' 00" W along said centerline 1243.27 feet to the East-West ¼ line of Section 31, T2N, R17E; thence N 89° 25' 35" W along said ¼ line 2085.81 feet; thence S 1° 04' 15" W 660.00 feet; thence N 89° 25' 35" W 133.00 feet to the Easterly right of way line of State Trunk Highway 67; thence S 1° 04' 15" W along said right of way line 114.32 feet; thence S 3° 56' 00" W along said right of way line 100.13 feet; thence S 1° 04' 15" W along said right of way line 1740.01 feet; thence N 89° 29' 45" W 27.00 feet; thence S 1° 04' 15" W 30.00 feet to the place of beginning.

EXCEPTING THEREFROM Lots 17 and 18, Block 11, Williams Bay Land Subdivision.

ALSO EXCEPTING THEREFROM the following described parcel of land: A parcel of land located in the Southwest ¼ and the Southeast ¼ of Section 31, T2N, R17E, Walworth County, Wisconsin and described as follows: Commencing at the South ¼ corner of said Section 31, thence N 0° 20' 25" E 416.72 feet to the place of beginning; thence N 89° 39' 35" W 492.60 feet; thence N 4° 35' 15" W 97.50 feet; thence S 80° 56' 10" W 15.00 feet; thence N 31° 10' 20" W 102.33 feet; thence N 28° 48' 10" W 148.86 feet; thence N 22° 12' 00" W 331.61 feet; thence N 0° 56' 50" W 329.72 feet; thence N 68° 30' 05" E 367.77 feet; thence S 82° 32' 45" E 233.68 feet; thence N 7° 27' 15" E 117.18 feet; thence S 82° 32' 45" E 239.62 feet; thence S 12° 14' 25" W 398.93 feet; thence S 0° 20' 25" W 570.04 feet; thence S 89° 39' 35" E 33.00 feet; thence S 0° 20' 25" W 181.83 feet to the place of beginning.

ALSO EXCEPTING THEREFROM Part of the Southeast ¼ of Section 31, Town 2 North, Range 17 East, Walworth County, Wisconsin: Commencing at the South ¼ section corner of said Section 31; thence N 0° 21' 20" E 222.87 feet; thence East 33.00 feet to the point of beginning in the Easterly right of way of Harris Road; thence continue East 825.49 feet to the Westerly right of way of what was once a railroad; thence Northeasterly 308.02 feet along said right of way being the arc of a curve to the right having a radius of 2072.41 feet and chord N 46° 22' 48" E 307.74 feet to an iron stake in said right of way; thence continue Northeasterly along said right of way 309.86 feet along the arc of a curve to the right having a radius of 2072.41 feet and chord N 54° 58' 35" E 309.57 feet to a concrete monument in the Southwesterly right of way of Highway 50; thence N 51° 31' 45" W 670.91 feet along the right of way of said Highway 50 to an iron stake at

the Southeast corner of lands owned by a church; thence S 75° 54' 35" W 796.68 feet along the boundary of said church lands to the Easterly right of way of Harris Road; thence S 0° 21' 20" W 613.40 feet along said Easterly right of way to the point of beginning.

PARCEL B: ALSO beginning at the Northwest corner of Section 6, Town 1 North, Range 17 East of the 4th p.m. in the Village of Williams Bay in said County, and running thence South on the West line of Section 6, 1219.43 feet to a point, which point marks the place of beginning of the land hereinafter described; run thence South 89° 44' East 25 feet to the former East line of the highway once known as County Trunk "H" (now known as State Highway #67), thence continue South 89° 44' East along the South line of Bayview Avenue, 1014.60 feet to a concrete monument; thence South 61.30 feet to a concrete monument; thence South 75° 45' 39" West 1046.94 feet to a point in said former East line of said highway; thence continue South 75° 45' 39" West 25.79 feet to a point in the West line of said Section 6; thence North on the West line of said Section 6, 330.00 feet to the place of beginning. EXCEPTING THEREFROM the West 619.57 (being measured along the South line of Bayview Avenue) feet thereof.

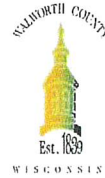
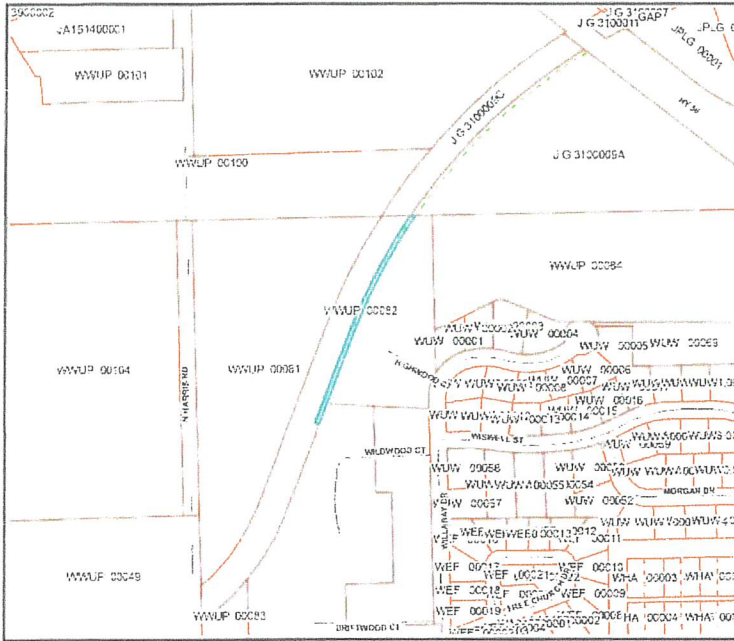
FURTHER EXCEPTING THEREFROM

A parcel of land to become appurtenant to Lot 4 of Certified Survey Map No. 2439 recorded in Volume No. 12, on Page No. 96, as Document No. 284493 of Walworth County Certified Surveys. Located in the NE ¼ of the SW ¼ of Section 31, Town 2 North, Range 17 East, Walworth County, Wisconsin, described as: Commencing at the most northerly corner of said Lot 4; thence S 07DEG 27MIN W, 65.18 feet along said Lot 4 to the point of beginning; thence continue along said Lot 4, S 07DEG 27MIN W 52.00 feet; thence continue along said Lot 4, N 82DEG 31MIN 46SEC W 233.79 feet; thence S 68DEG 28MIN 26SEC W, 102.80 feet to the West corner of said Lot 4; thence N 29DEG 24MIN 10SEC W, 52.50 feet; thence N 68DEG 28MIN 26SEC E, 123.45 feet; thence S 82DEG 31MIN 46SEC E, 247.21 feet to the point of beginning. Containing 18,400 square feet of land (0.42 acres) more or less.

Grantor's deed being recorded on May 3, 1990, as Document Number 193498 in the office of the Register of Deeds for Walworth County, Wisconsin.

Easement area:

An Easement Area Sixteen and one-half (16.5) feet in width, having Eight and one-quarter (8.25) feet of such width on either side of the following described centerline: The centerline of Grantee's Designated Facilities as constructed, to be constructed, extended, or relocated lying within the above-described real property.



Walworth County, WI Land Information Division

Property Details

Municipality: VILLAGE OF WILLIAMS BAY
Parcel Number: WWUP 00082
School District: 6482-WILLIAMS BAY SCHOOL DISTF
Zoning District:

Owner Information

Owner Name: WISCONSIN POWER & LIGHT COMPANY
Owner Name 2: ATTN REAL ESTATE DEPT
Mailing Address: PO BOX 77007

MADISON WI, 537071007

2023 Valuation Information

Land: \$0.00
Improvements: \$0.00
Total: \$0.00
Acres: 0.2740
Fair Market Value: \$0.00
Assessment Ratio: 0.8191651190
Mill Rate: 0.0119971350

Tax Information

First Dollar Credit: \$0.00
Special Assessment: \$0.00
Delinquent Utility Charge: \$0.00
Managed Forest Land Taxes: \$0.00
Total Billed: \$0.00
Net Tax: \$0.00
School Credit: \$0.00
Lottery Credit: \$0.00
Special Charges: \$0.00
Private Forest Crop Taxes: \$0.00
Woodland Tax Law Taxes: \$0.00

Tax Jurisdictions

WILLIAMS BAY SCHOOL DISTRICT \$0.00
GATEWAY TECHNICAL \$0.00
WALWORTH COUNTY \$0.00
WAL CTY METRO SEWER \$0.00
VILLAGE OF WILLIAMS BAY \$0.00

Elected Officials / Voting Districts

Supervisory District: Joanne Laufenberg (D7)
State Representative: Tyler August (R) (Wisconsin's 32nd Assembly District)
State Senator: Stephen Nass (R) (Wisconsin's 11th Senate District)
US Representative: Bryan Steil (R) (Wisconsin's 1st District)
US Senator: Ron Johnson (R), Tammy Baldwin (D)

Special Assessments / Charges

Soil Classification

Soil Type	Soil Name	Acres
Ht	HOUGHTON MUCK	0.1231
MyC	MIAMI SILT LOAM, 6 TO 12 PERCENT SLOPES	0.1060
MxE2	SANDY LOAM SUBSTRATUM, 20 TO 35 PERCENT SLOP	0.0313
RaA	RADFORD SILT LOAM, 0 TO 3 PERCENT SLOPES	0.0132

Property Address

Legal Description

PT NW 1/4 SEC 6 T1N R17E DESC AS STRIP 15' IN WIDTH LYING BETW 2 LNS DRAWN PAR WITH & DISTANCE OF 35' & 50" SLY RESPECTIVELY AS MEAS AT R.A. FROM C/L MAIN TRACK OF C & N W RY CO AS SD MAIN TRACK IS NOW LOC & ESTABLISHED, SE 15' STRIP OF LAND EXTENDING NELY FROM SLY LN OF CENTER ST EXT. ELY AS SD ST IS NOW LOC & ESTABLISHED OVER & ACROSS NW 1/4 NE 1/4 W SEC 6 VILLAGE OF WILLIAMS BAY

EXHIBIT

B

The information provided in this property information page is for informational purposes only. For more information, contact the Walworth County Treasurer's Office. To verify tax payment/payer information, contact the Walworth County Treasurer's Office at 262-741-4251.

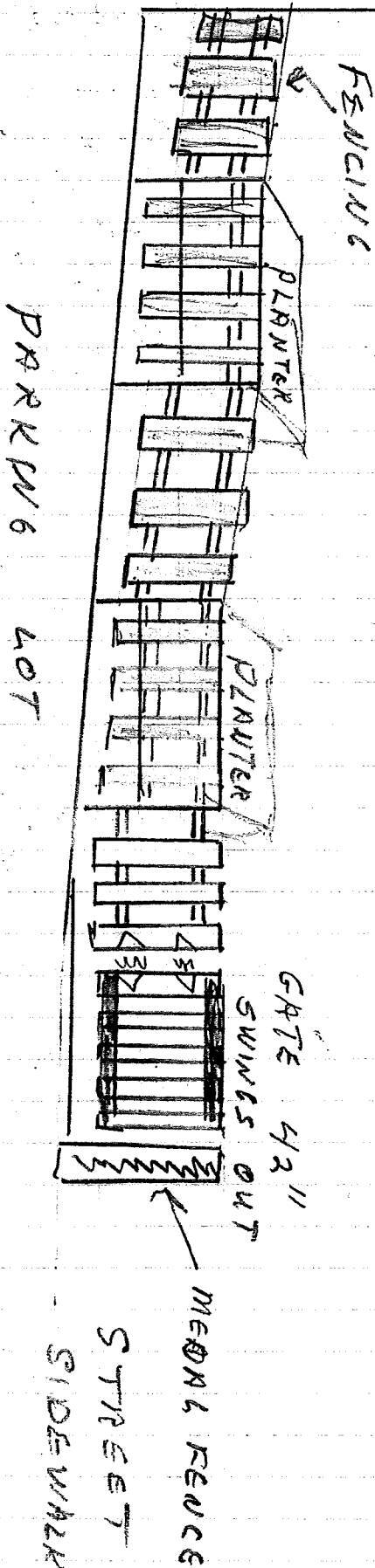
For more information, contact the Walworth County Treasurer's Office at 262-741-4251.

Bay Center Building

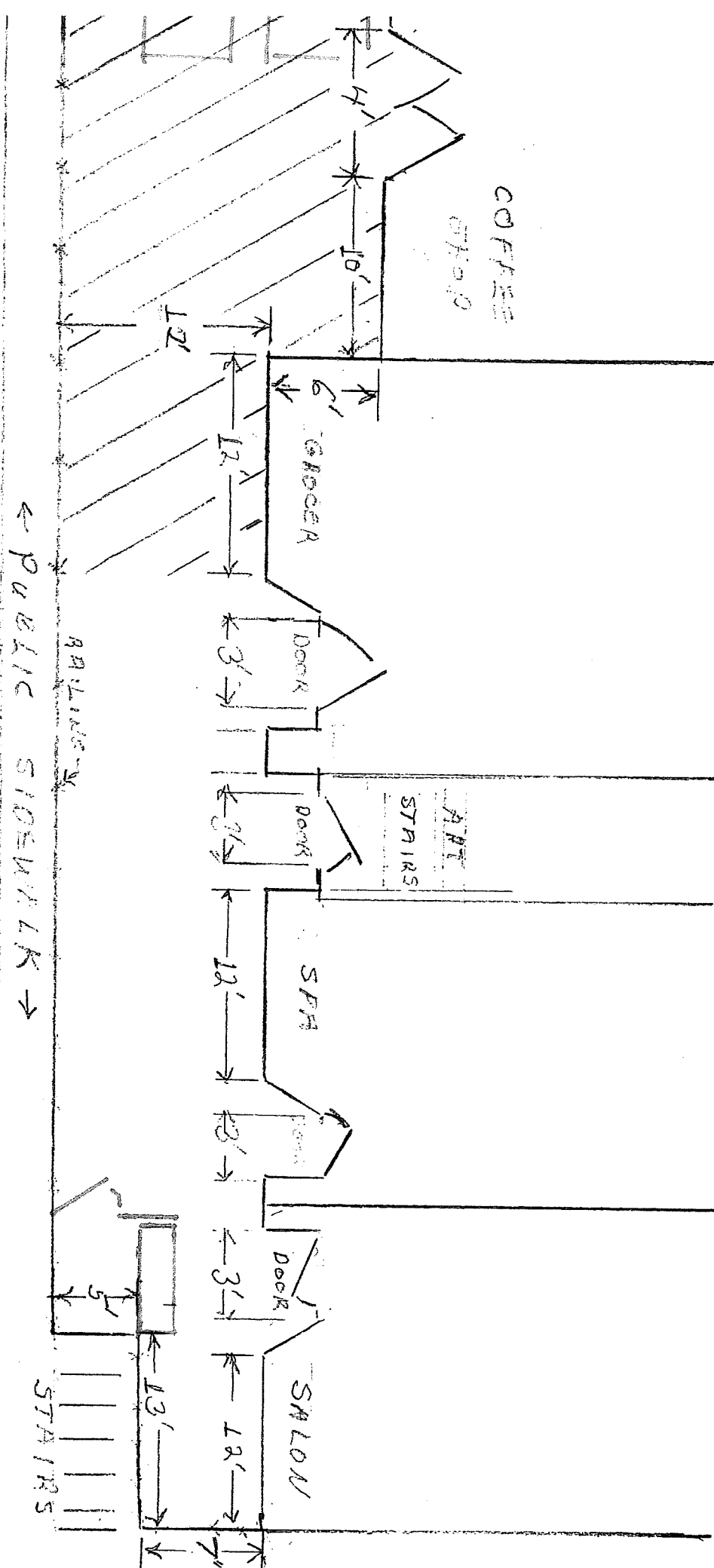


B3-10-26

VIEW FROM PARKING LOT



BAY CENTRE BUILDINGS



February 29, 2024

Village Board
Village of Williams Bay
250 Williams Street
Williams Bay, WI 53191

RECOMMENDATION TO AWARD

Subject: Village of Williams Bay – Improvements to Water Treatment Facility

Dear Board of Trustees:

The following bids were received on February 29, 2024 @ 10:00 A.M. for the Improvements to the Water Treatment Facility Project. The bid holding period is 90 days.

<u>Bidders</u>	<u>Base Amount</u>	<u>Alternate A</u>	<u>Alternate B</u>	<u>Alternate C</u>	<u>Alternate D</u>
August Winter & Sons, Inc. Appleton, WI	\$3,979,000	\$150,000	\$40,000	\$36,000	\$218,000
Staab Construction Corp. Marshfield, WI	\$4,073,000	\$150,000	\$10,000	\$50,000	\$300,000
Mid City Corporation Butler, WI	\$4,480,700	\$150,000	\$112,000	\$80,000	\$209,000

Our pre-bid estimate for the Base Amount was \$4.0M. Alternates A through D, described below, are price reductions from the Base Amount. The Village may select and make award based on any or all alternates. August Winter & Son, Inc. would be the low bid under all scenarios except if the Village chose to accept both Alternates C and D. Since all alternates are part of the planned Wisconsin Department of Natural Resources approval and need to be done, they should be eligible for the Safe Drinking Water Loan, therefore, we recommend rejection of all alternate prices.

- Alternate A is the deduct offered for not replacing the generator, which was moved from Mercy Hospital and is almost 30 years old.
- Alternate B is the deduct offered for not replacing the filter sand media, which has been in service for 38 years.
- Alternate C is the deduct offered for not repairing the ceiling and repainting the filter room, which is more than 38 years old.
- Alternate D is the deduct offered for not replacing the existing roof membranes, which are more than 25 years old.

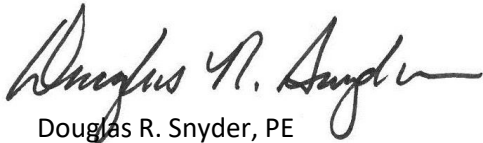
We have analyzed each of the bids and find August Winter & Sons, Inc. to be the lowest responsible and responsive bidder. Based on our prior experience with this bidder, we believe that August Winter & Sons, Inc., is qualified to complete the project.

We recommend award to August Winter & Sons, Inc. in the amount of \$3,979,000.00, contingent on regulatory approvals. The Wisconsin Department of Natural Resources wants evidence of formal award and submittal of bid documents by March 8, 2024 in order to be eligible to close on the Safe Drinking Water Loan by May 8, 2024.

Please advise us of your decision.

Sincerely,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS



Douglas R. Snyder, PE
Vice President

C: David Lothspeich, Administrator
Tina Kolls, Clerk (w/original bids)

P:\WLMSV\221778-OCCT - Water Plant\00-Chlorination Improvements\12-Bidding\0221778.00_LetterofRecommendation.docx

Water Plant and Lift Station 3 Bids & Funding Options Summary

Water Plant Improvements Bids – Funding Options:

- Recommended Bid = \$3,979,000
- Safe Water (Water System) = (\$3,440,000) \$2,580,00 loan (75%)+\$860,000 (25%) principal forgiveness
\$539,000 balance
- Borrowed Funds (\$2.8M) = (\$539,000)
\$00,000 balance (zero)

Priority Score	Financial Need Points ¹	Project Points ²	Program	Municipality	Project Number	Project Description	Region	County	Project Manager	CME	Population	MH (-553,664)	Subsidized Loan Rate ³	Requested Project Costs	Estimated Loan Amount	Total PF Points	Eligible PF %	BIL-EC and BIL-LSL PF Estimate ⁴	General PF Estimate	Total Estimated PF
75.25	5.25	70	LSL	EVANSVILLE, CITY OF ¹	4803-07	BIL SFY24 LSL Program	SC	Rock	Patek	Zetti	5,821	\$ 78,143	LSL RATE	\$ 698,000	\$ 698,000	35	0%	\$ -	\$ -	\$ -
75	9	66	BAGE	BARNEVELD, VILLAGE OF	4783-02	Construct Well 3, Wellhouse, SCADA	SC	Iowa	Leja	Zetti	1,338	\$ 95,956	55%	\$ 2,254,946	\$ 2,029,451	60	10%	\$ -	\$ 225,495	\$ 225,495
75	42	33	BAGE	PHILLIPS, CITY OF	4878-03	Replace Watermains on Fifield St	NO	Price	Aerts	Andruczyk	1,525	\$ 40,982	33%	\$ 1,239,500	\$ 433,825	200	65%	\$ -	\$ 805,675	\$ 805,675
74.75	12.75	62	BAGE	CASCADE, VILLAGE OF	5281-04	Construct Well #3	SE	Sheboygan	Calhoon	Binder	726	\$ 81,429	55%	\$ 1,953,690	\$ 1,562,952	85	20%	\$ -	\$ 390,738	\$ 390,738
74.25	29.25	45	LSL	MONTREAL, CITY OF ¹	5621-04	BIL SFY24 LSL Program	NO	Iron	Patek	Andruczyk	799	\$ 53,500	LSL RATE	\$ 175,000	\$ 60,750	195	65%	\$ 67,500	\$ 46,750	\$ 114,250
74	12	62	BAGE	MONTICELLO, VILLAGE OF	4853-06	Construct Well #4	SC	Green	Boelkow	Zetti	1,195	\$ 68,519	55%	\$ 1,628,905	\$ 1,303,124	80	20%	\$ -	\$ 325,781	\$ 325,781
73.25	8.25	66	BAGE	SHERBOGAN FALLS, CITY OF	5656-01	Replace Existing Fond du Lac Ave Booster Station	SE	Sheboygan	Higgins	Binder	6,506	\$ 62,114	55%	\$ 3,235,770	\$ 3,235,770	55	0%	\$ -	\$ -	\$ -
73	36	37	BAGE	HEADTOWN, VILLAGE OF	5523-06	Replace Watermains on Malibu, S Drake, E Center and USH 14	WC	Vernon	Brietzman	Cameron	372	\$ 32,917	33%	\$ 473,286	\$ 189,307	240	60%	\$ -	\$ 283,961	\$ 283,961
72.75	24.75	48	BAGE	ASHLAND, CITY OF	4759-24	Replace WMs on Molnar Ave	NO	Ashland	Sweeney	Andruczyk	7,819	\$ 50,053	55%	\$ 1,709,086	\$ 1,709,086	185	45%	\$ -	\$ -	\$ -
72.25	17.25	55	LSL	PLATTEVILLE, CITY OF	4881-10	BIL SFY24 LSL Program	SC	Grant	Surillo	Zetti	11,154	\$ 46,858	LSL RATE	\$ 125,400	\$ 31,350	115	30%	\$ 94,050	\$ -	\$ 94,050
72	15	57	BAGE	WILLIAMS BAY, VILLAGE OF	4930-04	Improvements to Water Treatment Facility	SE	Walworth	Mills	Binder	2,993	\$ 60,524	55%	\$ 3,440,000	\$ 2,580,000	100	25%	\$ -	\$ 860,000	\$ 860,000

Harris Road Lift Station #3 – Funding Options:

- Recommended Bid = \$1,827,000
- Clean Water (Sanitary Sewer System) = \$1,545,000 \$1,545,000 loan at 55% of Market Rate. No principal forgiveness.
\$282,000 balance
- Borrowed Funds (1.0M) = (\$282,000)
\$00,000 balance (zero)

CWFP SFY24 Funding List
December 12, 2023 (updated December 21, 2023)

Priority Score	Financial Need Points	Project Points	Municipality	Project Number	Project Description	CME	Project Manager	CWFP Requested Amount	Estimated Green Amount	% of Market Rate	Total PF Points	Eligible General PF %	Allocated General PF	Allocated Regionalization Priority PF	Allocated Regionalization Priority PF	Allocated Energy Efficiency Priority PF	Total PF (General + Priority)
58.6	3.6	55	WASHBURN, CITY OF	4187-05	Replace Sanitary Sewer - SH 13	Andruczyk	Pope	\$ 2,230,500	\$ -	33%	180	50%	\$ 1,115,250	\$ -	\$ -	\$ -	\$ 1,115,250
58.5	3.5	55	RANDOLPH, VILLAGE OF	5219-06	Replace Sanitary Sewer - 1st, 2nd, Center, & Grove Streets	Zetti	Jimenez	\$ 1,109,708	\$ -	33%	175	50%	\$ 554,854	\$ -	\$ -	\$ -	\$ 554,854
56.9	1.9	55	SPENCER, VILLAGE OF	4224-08	Replace Sanitary Sewer - Park & LaSalle Street	Andruczyk	Calhoon	\$ 1,365,000	\$ -	55%	95	25%	\$ 341,250	\$ -	\$ -	\$ -	\$ 341,250
56.8	1.8	55	WAUSAU, CITY OF ^{1,15}	4138-09	Replace Sanitary Sewer - Eau Claire Blvd	Andruczyk	Brietzman	\$ 1,061,500	\$ -	55%	90	30%	\$ 157,010	\$ -	\$ -	\$ -	\$ 157,010
56.2	1.2	55	BEAVER DAM, CITY OF	4377-12	Replace Sanitary Sewer - Curie St (Madison St to S Center St)	Zetti	Surillo	\$ 459,497	\$ -	55%	60	10%	\$ 45,950	\$ -	\$ -	\$ -	\$ 45,950
56.2	1.2	55	BEAVER DAM, CITY OF	4377-11	Replace Sanitary Sewer - Front, Beaver, & West Streets	Zetti	Surillo	\$ 2,354,289	\$ -	55%	60	10%	\$ 235,429	\$ -	\$ -	\$ -	\$ 235,429
55.8	5.8	50	LA FARGE, VILLAGE OF	5324-07	Replace Sanitary Sewer - East Main Street	Cameron	Cassidy	\$ 1,995,770	\$ -	0%	290	65%	\$ 1,297,251	\$ -	\$ -	\$ -	\$ 1,297,251
55.6	5.6	50	PARK FALLS, CITY OF	4329-19	Replace Sanitary Sewer - 1st & 2nd Avenue North	Andruczyk	Leizinger	\$ 881,270	\$ -	33%	280	65%	\$ 572,826	\$ -	\$ -	\$ -	\$ 572,826
55.6	5.6	50	PHILLIPS, CITY OF	4436-07	Replace Sanitary sewer - Fifield & Ash Streets	Andruczyk	Aerts	\$ 1,032,500	\$ -	33%	280	65%	\$ 671,125	\$ -	\$ -	\$ -	\$ 671,125
54.7	4.7	50	SENECA SD #1	5593-01	Rehab Sanitary Sewer, incl. Lift Stations	Zetti	Boelkow	\$ 121,357	\$ -	55%	235	60%	\$ 72,815	\$ -	\$ -	\$ -	\$ 72,815
54.5	4.5	50	JUNCTION CITY, VILLAGE OF	4588-05	Line Sanitary Sewers; Reroute Section of Sewer	Andruczyk	Maka	\$ 765,044	\$ -	33%	225	60%	\$ 459,027	\$ -	\$ -	\$ -	\$ 459,027
54.5	4.5	50	MOUNT STERLING, VILLAGE OF	4424-02	Rehab Sanitary Sewer, incl. Lift Stations	Zetti	Boelkow	\$ 97,851	\$ -	0%	225	60%	\$ 58,711	\$ -	\$ -	\$ -	\$ 58,711
54.0	4.0	50	GRANTON, VILLAGE OF ¹	5518-05	Reconstruct Sanitary Sewer on Main Street (CTH K)	Cameron	Pope	\$ 713,193	\$ -	55%	200	60%	\$ 227,098	\$ -	\$ -	\$ -	\$ 227,098
53.8	3.8	50	BARRON, CITY OF	4013-06	Replace Sanitary Sewer - La Salle Ave (Mill Street to 7th St)	Andruczyk	Patek	\$ 1,247,619	\$ -	33%	190	55%	\$ -	\$ -	\$ -	\$ -	\$ -
53.8	3.8	50	LADYSMITH, CITY OF	4574-18	Replace Sanitary Sewer - Miner Ave	Andruczyk	Pope	\$ 1,224,541	\$ -	33%	190	55%	\$ -	\$ -	\$ -	\$ -	\$ -
53.8	3.8	50	LADYSMITH, CITY OF	4574-14	Replace Sanitary Sewer - Lindoo Ave	Andruczyk	Pope	\$ 453,819	\$ -	33%	190	55%	\$ -	\$ -	\$ -	\$ -	\$ -
53.8	3.8	50	LADYSMITH, CITY OF	4574-19	Replace Sanitary Sewer - Corbett Ave	Andruczyk	Pope	\$ 237,722	\$ -	33%	190	55%	\$ -	\$ -	\$ -	\$ -	\$ -
53.5	3.5	50	LYNXVILLE, VILLAGE OF	4457-03	Rehab Sanitary Sewer, incl. Lift Stations	Zetti	Boelkow	\$ 92,805	\$ -	55%	175	50%	\$ -	\$ -	\$ -	\$ -	\$ -
53.3	3.3	50	NEW AUBURN, VILLAGE OF	5218-09	North Street and Central Street Reconstruction	Cameron	Maka	\$ 823,074	\$ -	55%	165	45%	\$ -	\$ -	\$ -	\$ -	\$ -
53.1	3.1	50	ALMA, CITY OF	5103-03	Replace Lift Station #6; Line Receiving Sanitary Sewer	Cameron	Patek	\$ 829,538	\$ -	33%	155	45%	\$ -	\$ -	\$ -	\$ -	\$ -
53.1	3.1	50	PLYMOUTH SD #1	5592-01	Rehab Sanitary Sewers	Zetti	Boelkow	\$ 1,395,100	\$ -	55%	155	45%	\$ -	\$ -	\$ -	\$ -	\$ -
52.9	2.9	50	GREENWOOD, CITY OF	4432-07	Replace Sanitary Sewer - W. Miller St., Reese St., Stafford	Cameron	Boltho	\$ 489,819	\$ -	33%	145	40%	\$ -	\$ -	\$ -	\$ -	\$ -
52.8	2.8	50	LIVINGSTON, VILLAGE OF	4673-10	Replace/Rehab SS on Clifton, Florence & Park Streets	Zetti	Brietzman	\$ 2,639,925	\$ -	55%	140	40%	\$ -	\$ -	\$ -	\$ -	\$ -
52.8	2.8	50	MARINETTE, CITY OF	4699-09	Replace Sanitary Sewer & Force Main - University Dr	Hannes	Atkinson	\$ 365,000	\$ -	55%	140	40%	\$ -	\$ -	\$ -	\$ -	\$ -
52.8	2.8	50	MARINETTE, CITY OF	4699-11	Replace Sanitary Sewer - Edwin Area	Hannes	Atkinson	\$ 2,050,000	\$ -	55%	140	40%	\$ -	\$ -	\$ -	\$ -	\$ -
52.6	2.6	50	BLOOMINGTON, VILLAGE OF	4601-07	Replace Sanitary Sewer - Wall St, Court St, & Bluebird Ln	Zetti	Patek	\$ 2,438,400	\$ -	55%	130	35%	\$ -	\$ -	\$ -	\$ -	\$ -
52.6	2.6	50	EDGAR, VILLAGE OF	4621-11	Replace Sanitary Sewer - Wisconsin Ave & George Wagner Dr	Andruczyk	Jimenez	\$ 587,250	\$ -	33%	130	35%	\$ -	\$ -	\$ -	\$ -	\$ -
52.6	2.6	50	FARMINGTON SD TOWN OF (FORMER MINDORO)	4506-07	Replace Main Lift Station	Cameron	Atkinson	\$ 425,060	\$ -	55%	130	35%	\$ -	\$ -	\$ -	\$ -	\$ -
52.4	2.4	50	BLAIR, CITY OF	5357-05	Replace Sanitary Sewer - Broadway St & Pearl St	Cameron	Jimenez	\$ 1,396,419	\$ -	55%	120	30%	\$ -	\$ -	\$ -	\$ -	\$ -
52.4	2.4	50	BLUE MOUNDS, VILLAGE OF	4447-03	Replace Sanitary Sewer - Division St, South St & Mounds Rd	Zetti	Maka	\$ 1,116,750	\$ -	55%	120	30%	\$ -	\$ -	\$ -	\$ -	\$ -
52.4	2.4	50	DRESSER, VILLAGE OF	5560-03	Replace Sanitary Sewer - 1st and 2nd Streets	Andruczyk	Jimenez	\$ 621,497	\$ -	55%	120	30%	\$ -	\$ -	\$ -	\$ -	\$ -
52.3	2.3	50	BURNETT SD #1	4237-04	Rehab Sanitary Sewer & Manholes to Reduce I&I	Zetti	Higgins	\$ 40,338	\$ -	55%	115	30%	\$ -	\$ -	\$ -	\$ -	\$ -
51.2	2.2	50	BAUSTON, CITY OF	4413-10	Upgrade Main Lift Station	Cameron	Baljooyen	\$ 3,112,251	\$ -	95%	110	30%	\$ -	\$ -	\$ -	\$ -	\$ -
51.1	2.1	50	TERESA, VILLAGE OF	4633-03	Replace Sanitary Sewer - Mayville St	Zetti	Leja	\$ 422,868	\$ -	95%	105	25%	\$ -	\$ -	\$ -	\$ -	\$ -
50.0	2.0	50	WILLIAMS BAY, VILLAGE OF	5643-01	Remodel Lift Station 3	Binder	Mills	\$ 1,848,000	\$ -	95%	100	35%	\$ -	\$ -	\$ -	\$ -	\$ -

February 29, 2024

Village Board
Village of Williams Bay
250 Williams Street
Williams Bay, WI 53191

RECOMMENDATION TO AWARD

Subject: Village of Williams Bay – Lift Station No.3 Replacement

Dear Board of Trustees:

The following bids were received on February 29, 2024 @ 10:00 A.M. for the Lift Station No. 3 Replacement Project. The bid holding period is 120 days.

<u>Bidders</u>	<u>Base Amount</u>	<u>Alternate Bid</u>
Staab Construction Corporation Marshfield, WI	\$1,827,000	\$36,000
Hunzinger Construction Brookfield, WI	\$1,891,000	\$8,000
Mid City Corporation Butler, WI	\$1,979,100	\$14,000

The bid amount includes a \$30,000 cash allowance for direct charges from Alliant Energy, WE Energies, and Energencs for electric, gas, and revisions to the Village control system, respectively. The alternate bid is the deduct to the Base Amount if the Village chooses not to use the Clean Water Fund Loan Program. Staab Construction Corporation is the low bid in any scenario. The bid amount is higher than the \$1.6M estimate due to the poor soils and the need for a deep foundation system.

We have analyzed each of the bids and find Staab Construction Corporation to be the lowest responsible and responsive Bidder. Based on our prior experience with this bidder, we believe that Staab Construction Corporation, Marshfield, Wisconsin is qualified to complete the project.

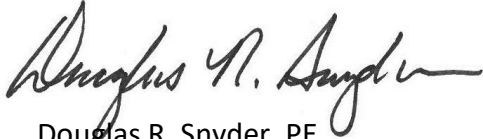
We recommend award of the Contract to Staab Construction Corporation in the amount of \$1,827,000.00.

The Wisconsin Department of Natural Resources wants evidence of formal award and submittal of bid documents by March 8, 2024 in order to be eligible to close on the Clean Water Fund Loan by May 8, 2024.

Please advise us of your decision.

Sincerely,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS



Douglas R. Snyder, PE
Vice President

C: David Lothspeich, Administrator
Tina Kolls, Clerk (w/original bids)

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Water Plant and Lift Station 3 Bids & Funding Options Summary

Water Plant Improvements Bids – Funding Options:

- Recommended Bid = \$3,979,000
- Safe Water (Water System) = (\$3,440,000) \$2,580,00 loan (75%)+\$860,000 (25%) principal forgiveness
\$539,000 balance
- Borrowed Funds (\$2.8M) = (\$539,000)
\$00,000 balance (zero)

Priority Score	Financial Need Points ^a	Project Points ^a	Program	Municipality	Project Number	Project Description	Region	County	Project Manager	CME	Population	MH (-553,664)	Subsidized Loan Rate ^b	Requested Project Costs	Estimated Loan Amount	Total PF Points	Eligible PF %	BIL-EC and BIL-LSL PF Estimate ^c	General PF Estimate	Total Estimated PF
75.25	5.25	70	LSL	EVANSVILLE, CITY OF ¹	4803-07	BIL SFY24 LSL Program	SC	Rock	Patek	Zetti	5,821	\$ 78,143	LSL RATE ^d	\$ 698,000	\$ 698,000	35	0%	\$ -	\$ -	\$ -
75	9	66	BAGE	BARNEVELD, VILLAGE OF	4783-02	Construct Well 3, Wellhouse, SCADA	SC	Iowa	Leja	Zetti	1,338	\$ 95,956	55%	\$ 2,254,946	\$ 2,029,451	60	10%	\$ -	\$ 225,495	\$ 225,495
75	42	33	BAGE	PHILLIPS, CITY OF	4878-03	Replace Watermain on Fifield St	NO	Price	Aerts	Andruczyk	1,525	\$ 40,862	33%	\$ 1,239,500	\$ 433,825	200	65%	\$ -	\$ 805,675	\$ 805,675
74.75	12.75	62	BAGE	CASCADE, VILLAGE OF	5281-04	Construct Well #3	SE	Sheboygan	Calhoon	Binder	726	\$ 81,429	55%	\$ 1,953,690	\$ 1,562,952	85	20%	\$ -	\$ 390,738	\$ 390,738
74.25	29.25	45	LSL	MONTREAL, CITY OF ¹	5621-04	BIL SFY24 LSL Program	NO	Iron	Patek	Andruczyk	799	\$ 53,500	LSL RATE ^d	\$ 175,000	\$ 60,750	195	55%	\$ 67,500	\$ 46,750	\$ 114,250
74	12	62	BAGE	MONTICELLO, VILLAGE OF	4853-06	Construct Well #4	SC	Green	Boelkow	Zetti	1,195	\$ 68,519	55%	\$ 1,628,905	\$ 1,303,124	80	20%	\$ -	\$ 325,781	\$ 325,781
73.25	8.25	66	BAGE	SHERBOGAN FALLS, CITY OF	5656-01	Replace Existing Fond du Lac Ave Booster Station	SE	Sheboygan	Higgins	Binder	6,506	\$ 62,114	55%	\$ 3,235,770	\$ 3,235,770	55	0%	\$ -	\$ -	\$ -
73	36	37	BAGE	HEADTOWN, VILLAGE OF	5523-06	Replace Watermain on Malibu, S Drake, E Center and USH 14	WC	Vernon	Brietzman	Cameron	372	\$ 32,917	33%	\$ 473,286	\$ 189,307	240	60%	\$ -	\$ 283,961	\$ 283,961
72.75	24.75	48	BAGE	ASHLAND, CITY OF	4759-24	Replace WMs on Molnar Ave	NO	Ashland	Sweeney	Andruczyk	7,818	\$ 50,053	55%	\$ 1,709,086	\$ 1,709,086	165	45%	\$ -	\$ -	\$ -
72.25	17.25	55	LSL	PLATTEVILLE, CITY OF	4881-10	BIL SFY24 LSL Program	SC	Grant	Surillo	Zetti	11,154	\$ 46,858	LSL RATE ^d	\$ 125,400	\$ 31,350	115	30%	\$ 94,050	\$ -	\$ 94,050
72	15	57	BAGE	WILLIAMS BAY, VILLAGE OF	4930-04	Improvements to Water Treatment Facility	SE	Walworth	Mills	Binder	2,993	\$ 60,524	55%	\$ 3,440,000	\$ 2,580,000	100	25%	\$ -	\$ 860,000	\$ 860,000

Harris Road Lift Station #3 – Funding Options:

- Recommended Bid = \$1,827,000
- Clean Water (Sanitary Sewer System) = \$1,545,000 \$1,545,000 loan at 55% of Market Rate. No principal forgiveness.
\$282,000 balance
- Borrowed Funds (1.0M) = (\$282,000)
\$00,000 balance (zero)

CWFP SFY24 Funding List
December 12, 2023 (updated December 21, 2023)

Priority Score	Financial Need Points ^a	Project Points ^a	Municipality	Project Number	Project Description	CME	Project Manager	CWFP Requested Amount	Estimated Green Amount	% of Market Rate	Total PF Points	Eligible General PF %	Allocated General PF	Allocated Regionalization Priority PF	Allocated Energy Efficiency Priority PF	Total PF (General + Priority)
58.6	3.6	55	WASHBURN, CITY OF	4187-05	Replace Sanitary Sewer - SH 13	Andruczyk	Pope	\$ 2,230,500	\$ -	33%	180	50%	\$ 1,115,250	\$ -	\$ -	\$ 1,115,250
58.5	3.5	55	RANDOLPH, VILLAGE OF	5219-06	Replace Sanitary Sewer - 1st, 2nd, Center, & Grove Streets	Zetti	Jimenez	\$ 1,109,708	\$ -	33%	175	50%	\$ 554,854	\$ -	\$ -	\$ 554,854
56.9	1.9	55	SPENCER, VILLAGE OF	4224-08	Replace Sanitary Sewer - Park & LaSalle Street	Andruczyk	Calhoon	\$ 1,365,000	\$ -	55%	95	25%	\$ 341,250	\$ -	\$ -	\$ 341,250
56.8	1.8	55	WAUSAU, CITY OF ^{1,15}	4138-09	Replace Sanitary Sewer - Eau Claire Blvd	Andruczyk	Brietzman	\$ 1,061,500	\$ -	55%	90	30%	\$ 157,010	\$ -	\$ -	\$ 157,010
56.2	1.2	55	BEAVER DAM, CITY OF	4377-12	Replace Sanitary Sewer - Curie St (Madison St to S Center St)	Zetti	Surillo	\$ 459,497	\$ -	55%	60	10%	\$ 45,950	\$ -	\$ -	\$ 45,950
56.2	1.2	55	BEAVER DAM, CITY OF	4377-11	Replace Sanitary Sewer - Front, Beaver, & West Streets	Zetti	Surillo	\$ 2,354,289	\$ -	55%	60	10%	\$ 235,429	\$ -	\$ -	\$ 235,429
55.8	5.8	50	LA FARGE, VILLAGE OF	5324-07	Replace Sanitary Sewer - East Main Street	Cameron	Cassidy	\$ 1,995,770	\$ -	0%	290	65%	\$ 1,297,251	\$ -	\$ -	\$ 1,297,251
55.6	5.6	50	PARK FALLS, CITY OF	4329-19	Replace Sanitary Sewer - 1st & 2nd Avenue North	Andruczyk	Leizinger	\$ 881,270	\$ -	33%	280	65%	\$ 572,826	\$ -	\$ -	\$ 572,826
55.6	5.6	50	PHILLIPS, CITY OF	4436-07	Replace Sanitary sewer - Fifield & Ash Streets	Andruczyk	Aerts	\$ 1,032,500	\$ -	33%	280	65%	\$ 671,125	\$ -	\$ -	\$ 671,125
54.7	4.7	50	SENECA SD #1	5593-01	Rehab Sanitary Sewer, incl. Lift Stations	Zetti	Boelkow	\$ 121,357	\$ -	55%	235	60%	\$ 72,815	\$ -	\$ -	\$ 72,815
54.5	4.5	50	JUNCTION CITY, VILLAGE OF	4588-05	Line Sanitary Sewers; Reroute Section of Sewer	Andruczyk	Maka	\$ 765,044	\$ -	33%	225	60%	\$ 459,027	\$ -	\$ -	\$ 459,027
54.5	4.5	50	MOUNT STERLING, VILLAGE OF	4424-02	Rehab Sanitary Sewer, incl. Lift Stations	Zetti	Boelkow	\$ 97,851	\$ -	0%	225	60%	\$ 58,711	\$ -	\$ -	\$ 58,711
54.0	4.0	50	GRANTON, VILLAGE OF ¹	5518-05	Reconstruct Sanitary Sewer on Main Street (CTH K)	Cameron	Pope	\$ 713,193	\$ -	55%	200	60%	\$ 227,098	\$ -	\$ -	\$ 227,098
53.8	3.8	50	BARRON, CITY OF	4013-06	Replace Sanitary Sewer - La Salle Ave (Mill Street to 7th St)	Andruczyk	Patek	\$ 1,247,619	\$ -	33%	190	55%	\$ -	\$ -	\$ -	\$ -
53.8	3.8	50	LADYSMITH, CITY OF	4574-18	Replace Sanitary Sewer - Miner Ave	Andruczyk	Pope	\$ 1,224,541	\$ -	33%	190	55%	\$ -	\$ -	\$ -	\$ -
53.8	3.8	50	LADYSMITH, CITY OF	4574-14	Replace Sanitary Sewer - Lindoo Ave	Andruczyk	Pope	\$ 453,819	\$ -	33%	190	55%	\$ -	\$ -	\$ -	\$ -
53.8	3.8	50	LADYSMITH, CITY OF	4574-19	Replace Sanitary Sewer - Corbett Ave	Andruczyk	Pope	\$ 237,722	\$ -	33%	190	55%	\$ -	\$ -	\$ -	\$ -
53.5	3.5	50	LYNXVILLE, VILLAGE OF	4457-03	Rehab Sanitary Sewer, incl. Lift Stations	Zetti	Boelkow	\$ 92,805	\$ -	55%	175	50%	\$ -	\$ -	\$ -	\$ -
53.3	3.3	50	NEW AUBURN, VILLAGE OF	5218-09	North Street and Central Street Reconstruction	Cameron	Maka	\$ 823,074	\$ -	55%	165	45%	\$ -	\$ -	\$ -	\$ -
53.1	3.1	50	ALMA, CITY OF	5103-03	Replace Lift Station #6; Line Receiving Sanitary Sewer	Cameron	Patek	\$ 829,538	\$ -	33%	155	45%	\$ -	\$ -	\$ -	\$ -
53.1	3.1	50	PLYMOUTH SD #1	5592-01	Rehab Sanitary Sewers	Zetti	Boelkow	\$ 1,395,100	\$ -	55%	155	45%	\$ -	\$ -	\$ -	\$ -
52.9	2.9	50	GREENWOOD, CITY OF	4432-07	Replace Sanitary Sewer - W. Miller St., Reese St., Stafford	Cameron	Boltho	\$ 489,819	\$ -	33%	145	40%	\$ -	\$ -	\$ -	\$ -
52.8	2.8	50	LIVINGSTON, VILLAGE OF	4673-10	Replace/Rehab SS on Clifton, Florence & Park Streets	Zetti	Brietzman	\$ 2,639,925	\$ -	55%	140	40%	\$ -	\$ -	\$ -	\$ -
52.8	2.8	50	MARINETTE, CITY OF	4699-09	Replace Sanitary Sewer & Force Main - University Dr	Hannes	Atkinson	\$ 365,000	\$ -	55%	140	40%	\$ -	\$ -	\$ -	\$ -
52.8	2.8	50	MARINETTE, CITY OF	4699-11	Replace Sanitary Sewer - Edwin Area	Hannes	Atkinson	\$ 2,050,000	\$ -	55%	140	40%	\$ -	\$ -	\$ -	\$ -
52.6	2.6	50	BLOOMINGTON, VILLAGE OF	4601-07	Replace Sanitary Sewer - Wall St, Court St, & Bluebird Ln	Zetti	Patek	\$ 2,438,400	\$ -	55%	130	35%	\$ -	\$ -	\$ -	\$ -
52.6	2.6	50	EDGAR, VILLAGE OF	4621-11	Replace Sanitary Sewer - Wisconsin Ave & George Wagner Dr	Andruczyk	Jimenez	\$ 587,250	\$ -	33%	130	35%	\$ -	\$ -	\$ -	\$ -
52.6	2.6	50	FARMINGTON SD TOWN OF (FORMER MINDORO)	4506-07	Replace Main Lift Station	Cameron	Atkinson	\$ 425,060	\$ -	55%	130	35%	\$ -	\$ -	\$ -	\$ -
52.4	2.4	50	BLAIR, CITY OF	5357-05	Replace Sanitary Sewer - Broadway St & Pearl St	Cameron	Jimenez	\$ 1,396,419	\$ -	55%	120	30%	\$ -	\$ -	\$ -	\$ -
52.4	2.4	50	BLUE MOUNDS, VILLAGE OF	4447-03	Replace Sanitary Sewer - Division St, South St & Mounds Rd	Zetti	Maka	\$ 1,116,750	\$ -	55%	120	30%	\$ -	\$ -	\$ -	\$ -
52.4	2.4	50	DRESSER, VILLAGE OF	5560-03	Replace Sanitary Sewer - 1st and 2nd Streets	Andruczyk	Jimenez	\$ 621,497	\$ -	55%	120	30%	\$ -	\$ -	\$ -	\$ -
52.3	2.3	50	BURNETT SD #1	4237-04	Rehab Sanitary Sewer & Manholes to Reduce I&I	Zetti	Higgins	\$ 40,338	\$ -	55%	115	30%	\$ -	\$ -	\$ -	\$ -
51.2	2.2	50	HAUSTON, CITY OF	4413-30	Upgrade Main Lift Station	Cameron	Baljooyen	\$ 3,112,251	\$ -	95%	110	30%	\$ -	\$ -	\$ -	\$ -
51.1	2.1	50	TERESA, VILLAGE OF	4633-03	Replace Sanitary Sewer - Mayville St	Zetti	Leja	\$ 422,868	\$ -	95%	105	25%	\$ -	\$ -	\$ -	\$ -
50.0	2.0	50	WILLIAMS BAY, VILLAGE OF	5643-01	Remodel Lift Station 3	Binder	Mills	\$ 1,848,000	\$ -	95%	100	35%	\$ -	\$ -	\$ -	\$ -