

## 16-0601

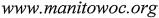
Standing Commit	tee: Finance Committee	
Document Name:	Amendment #1 for WEDC Site Assessment Grant Mirro Plant #9 1512 Washington Street	BF SAG FY 15-22541
Consent 🗸	Non-Consent Chairm	nan Recommend
Recommendation	Accept and recommend approval to Common Co	uncil.
Attest:		
	Chair – Alderperson Scott McMeans	Date
	Vice-Chair – Alderperson Eric Sitkiewitz	
	Alderperson Chris Able	
	Alderperson Lee Kummer	
	Alderperson Steve Czekala	
Approved:	Justin M. Nickels	Date
	V ************************************	

Mayor



### CITY OF MANITOWOC

### WISCONSIN, USA





June 6, 2016

To:

Mayor and Common Council

From:

Community Development

Subject:

Amendment 1 for a WEDC Site Assessment Grant

BF SAG FY15-22541

Mirro Plant #9 - 1512 Washington Street

Dear Mayor and Common Council:

Attached is amendment one for a Wisconsin Economic Development Corporation (WEDC) Site Assessment Grant for the former Mirro Plant #9 building located at 1512 Washington Street. The amendment extends the grant closure date to December 31, 2016. The grant application was originally authorized by Council Resolution14-1089 and is being used for environmental assessment of the former Mirro Plant. The project report is approximately 90% complete but the extension is needed to allow for more time to complete the final closeout reports. Additional amendments may be needed in the future as we strategize with the WEDC regarding the Mirro property.

I recommend to Council acceptance of this report and place on file.

Respectfully Submitted,

Paul Braun

Attachment: Amendment #1

Granicus #

#### CONTRACT # BF SAG FY15-22541

#### AMENDMENT ONE

#### TO THE

#### SITE ASSESSMENT GRANT AGREEMENT

#### **BETWEEN THE**

#### WISCONSIN ECONOMIC DEVELOPMENT CORPORATION

#### **AND**

#### CITY OF MANITOWOC

WEDC and City of Manitowoc ("Recipient") agree to amend the above referenced Agreement as follows:

- 1. On page 1 of the Agreement, Section 1 Definitions (d) delete "December 31, 2015" and insert "December 31, 2016".
- 2. On page 2 of the Agreement, Section 1 Definitions (i) delete "\$151,000" and replace with "\$113,756".
- 3. On page 3 of the Agreement, Section 3. Recipient's Obligations (b) delete "December 31, 2015" and insert "December 31, 2016".
- 4. On page 3 of the Agreement, replace the Budget Table with the Table below:

Code	Project Activities	WEDC SAG Grant	City of Manitowoc Matching Funds	Total
. 0235	Environmental Site Work	\$113,756	\$113,756	\$227,512
Total	Eligible Costs	\$113,756	\$113,756	\$227,512

- 5. On page 3 of the Agreement, Section 3. Recipient's Obligations (d) delete "\$151,000" and replace with \$113,756".
- 6. Throughout the Agreement wherever it appears, delete "Exhibit B" and replace with "Amended Exhibit B".
- 7. Throughout the Agreement wherever it appears, delete "Exhibit A" and replace with "Amended Exhibit A".
- 8. On page 4 of the Agreement, Section 4 Release of Funds (d) delete "December 31, 2015" and insert "December 31, 2016".
- 9. On page 4 of the Agreement, Section 5 Reporting (b) delete "December 31, 2015" and insert "December 31, 2016".

10. On page 4 of the Agreement, Section 5. Reporting Paragraph (d), replace Schedule of Reporting table with below;

		<u> </u>
PERIOD COVERED	DOCUMENTATION	DUE DATE
See Paragraph 6 Below	Schedule of Expenditures	See Paragraph 6 Below
July 29, 2014 – December 31, 2014		3/1/2015
	Semi-Annual Performance Report	
January 1, 2015 – June 30, 2015		9/1/2015
	Semi-Annual Performance Report	
July 1, 2015 - December 31, 2015		3/1/2016
	Semi-Annual Performance Report	
January 1, 2016 – June 30, 2016	, .	9/1/2016
	Semi-Annual Performance Report	
July 1, 2016 - December 31, 2016		3/1/2017
	Final Performance Report	

- 11. On page 10 of the Agreement, delete "Exhibit A" and replace with "Amended Exhibit A" attached.
- 12. On pages 11 and 12 of the Agreement, delete "Exhibit B" and replace with "Amended Exhibit B" attached.

All portions of the original agreement not amended herein remain unchanged.

WISCONSIN ECONOMIC DEVELOPMENT CORPO	RATION	
By: Mark R. Hogan Secretary & CEO	6/3/16 Date	<del>~~~</del>
CITY OF MANITOWOC  By: Lister A  Justin/M. Nickels, Mayor	6/2/16 Date	

## AMENDED EXHIBIT A REQUEST FOR WEDC PAYMENT

Award Nun	nber: SAG FY15-22541	Rep:	Recipient: Cit	ty of Manitowo	C	rescribed to the second se	
FEIN#			Requ	uest Number:		·	
Program: S	ite Assessment Grant		Awa	ard Type: Site A	ssessment G	rant	
Funding Pe From:	riod Covered by this Request To						
	PROJECT 1	EXPENSES INCUF	RED/PAID D	URING THIS	PERIOD		
Budget Code	Description	WEDO	Funding This Period	Matcl	n funds	Total This Period	e de comerciales de constantes
0235	Environmental Site Wo	ork		The second secon			The second second
w-sauto-cata-sauto-							200
	TOTAL:						
<ul> <li>The incl has</li> <li>The incl</li> <li>The</li> </ul>	Recipient submitting to WED duded in the request for disburser contributed to the Project since the Recipient submitting to WED dude, but not be limited to, purched Recipient must request all SAG	C a report detailing nent as well as the dethe date of the previous documentation of ase orders or invoice funds no later than least the content of the cont	the dollar amount an ollar amount an ous disbursement the Eligible Prs.  December 31, 2	ount and purpo d purpose of ea at of the SAG. roject Costs inc	ch expenditu  urred. Such	re that the Recipient	
I hereby ce accurate re	rtify that the expenses reported c cords are being kept to substantia	n this form are in ac ate such expenses.	cordance with t	he terms of the	agreement ar	nd that complete and	
Authorized	d Recipient Signature			Date	THE SECTION OF PRINCIPLE AND ADDRESS AND A		esot page
WEDC Un	derwriter			Date			
WEDC Co	ntroller or Finance Department	M. M		Date			

Retain a copy of the completed form for your records and email the form and documentation to  $\underline{\text{disbursements@wedc.org}}$ 

# AMENDED EXHIBIT B ECONOMIC DEVELOPMENT PROJECT PERFORMANCE REPORT (SAMPLE ONLY)



PLEASE RETURN YOUR COMPLETED REPORT AND REQUIRED SUPPORTING DOCUMENTATION TO:  $\underline{ reporting@wedc.org}$ 

CONTRACT #: SAG FY15-2 AWARDEE: City of Manit PROJECT SITE: Manitowo	owoc	REPORTING DESIGNEE: Stephanie Hinz Email: Stephanie.hinz@symbiontonline.com	REPORTING PERIOD:
PROJECT FUNDING		Planned	Actual
TOTAL PROJECT BUDGET		\$227,512	
Awardee Direct Expend	ditures		\$ 555
Other Privately Funded	Expenditures (investors, financial institutions)	please enter → amounts	\$
Other Publicly Funded	Expenditures (state, federal, other public aid)		\$ 1000
TOTAL PROJECT EXPENDI	TURES		\$ (10)
WEDC Funds Utilized		\$113,756	04 3 3 3 4 5 4 7 4 3
What contract deliverable What actions are being t	les were completed during the reporting period? (Plea aken within the next year to ensure contractual perfo	ase provide an explanation for any deliverables the standard of the standard o	
PRINCIPAL/PROJECT	DIRECTOR AFFIDAVIT		
As the authorized repres and correct to the best o	entative for this project, I hereby attest and certify the fmy knowledge.	at the information provided in this report is true	
			rptid:
(SIGNATURE)			
(PRINT NAME)	(EMAIL ADDRESS)		1

Li	OGRESS ON ACTIVITIES AND DELIVERABLES	Signatura (1968), a della in la competita della competita della competita della competita della competita della
nu	mmarize you organization's progress towards completion of planned metrics outline mber/unit attained or the percentage toward completion. Include all items in the ag tions. Attach additional pages if necessary, or provide additional details in the "Sum	reement's scope of work, affirmative covenants, and performance deliverables
	Scope of Work Item/Affirmative Covenant/Deliverable	Progress on Metric
•	Secure Matching Funds from non-WEDC sources equal to at least \$113,756 to achieve the match requirement of the SAG under this Agreement	
•	Use the SAG for Eligible Project Costs, incurred between July 29, 2014 and December 31, 2016, as outlined in the following budget and ensure that such Eligible Project Costs are incurred by a qualified and independent third party – ref page 3 of contract.	
•	Not use the SAG for any Ineligible Costs.	

J DCIOW	Enter Totals Bo	\$ 1000000	n, construction, replacement, rehabilitation or ed or capital assets.
540 (1) (2) (2)	<b>\$</b>		

#### **Supporting Environmental Documentation**

- 1. Please provide a comprehensive summary of the work that has been accomplished during the reporting period. This summary should also include any proposed changes to the project since it was presented in the application. The summary should be ½ to 1 page long.
- 2. Please provide photographs demonstrating the progress of the project since the last Semi-Annual Report was submitted.
- 3. Please submit to the SAG Program copies of any Project related documents that are submitted to the Wisconsin Department of Natural Resources, Petroleum Environmental Cleanup Fund Award, Agricultural Chemical Cleanup Program, or the United States Environmental Protection Agency. Examples of such reports include, but are not limited to, site investigation, remediation, monitoring, initial notice of release of contamination, and closure request reports. The submittal date and type of report should be identified on all copies of the above referenced requested government documents sent to WEDC.
- 4. Failure to submit required records may result in the denial of future payment requests.