



OFFICIAL NOTICE AND AGENDA

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

Meeting of the: **FINANCE COMMITTEE**
Date/Time: **Tuesday, May 24, 2022 at 5:30 PM**
Location: **City Hall (407 Grant Street) - Council Chambers**
FIN Members: Lisa Rasmussen, Doug Diny, Carol Lukens, Michael Martens, Sarah Watson

AGENDA ITEMS

- 1 Minutes of the previous meeting(s): (5/10/22)
- 2 Discussion and possible action regarding ARPA funding request - Community Outreach Specialist Position - Wausau
- 3 Discussion and possible action regarding ARPA funding request - 3 Firefighter Positions - Wausau Fire Department
- 4 Presentation and related discussions regarding ARPA funding requests - to be ranked and evaluated at the next meeting
- 5 Discussion and possible action regarding budget modification - shortfall Torney Avenue Street Project
- 6 Discussion and possible action regarding State of Wisconsin Weights and Measures Inspections Services
- 7 Public Hearing regarding 2021 Byrne Justice Assistance Grant Program Award and related contract with Marathon County
- 8 Discussion and possible action on Interlocal Agreement between the City of Wausau and Marathon County for the 2021 Byrne Justice Assistance Grant Program Award
- 9 Presentation 2021 Financial Results

Adjourn

Lisa Rasmussen, Chair

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

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

This Notice was posted at City Hall and faxed to the Daily Herald newsroom 5/20/22 at 10:00 AM

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

Other Distribution: Media, (Alderspersons: Peckham, Neal, Kilian, Wadinski, McElhaney, Larson), *Rosenberg, *Jacobson, *Groat, Department Heads

FINANCE COMMITTEE

Date and Time: Tuesday May 10, 2022 @ 5:30 pm., Council Chambers

Members Present: Lisa Rasmussen, Doug Diny, Carol Lukens, Sarah Watson, Michael Martens

Others Present: Maryanne Groat, Bob Barteck, Liz Brodek, Randy Fifrick, Anne Jacobson, Eric Lindman, Gerry Klein, Mary Goede,

In accordance with Chapter 19, Wisc. Statutes, notice of this meeting was posted and sent to the Daily Herald in the proper manner. The Finance Committee was called to order by Chairperson Lisa Rasmussen.

Minutes of the previous meeting: (4/26/222)

Motion by Watson, second by Lukens to approve the minutes of the previous meeting. Motion carried 5-0.

Discussion and possible action on funding of a Community Outreach professional

Lisa Rasmussen stated Chief Bliven made a presentation to the HR Committee for a Community Outreach professional to replace the work that Officer Lemirand has been doing for 18 months proactively helping the homeless. He is requesting seeding the effort with ARPA funds to get something started sooner rather than waiting for the 2023 budget process to play out. She indicated the HR Committee has recommended unanimously that it become a permanent position. She stated we can discuss it tonight and the Chief can fill out the ARPA request form for us to rank and act on at a future meeting.

Chief Ben Bliven stated he planned to make an ARPA request for their next meeting. He explained ARPA funds is the fastest way to get the position approved and funded because it is a need today. Rasmussen questioned if this would be to seed the salary for the first year and Bliven confirmed this. He noted they have the ability to spend the ARPA funds through 2024, so they could build it into the regular budget after that or use other dollars. He indicated the top end of the salary range is \$67,000 not including benefits; the total is approximately \$95,000.

Maryanne Groat stated another option would be to fund it for 2022 with ARPA and try to fit it into the 2023 budget and/or phase it in through 2023 and 2024. *Discussion continued.*

Discussion and possible action regarding City stage for Taste N Glow Balloon Fest

Rasmussen stated the Room Tax Commission has awarded room tax dollars to assist the Taste N Glow Balloon Fest because it generates room nights in the Wausau area even though it occurs out in the township. They are requesting use of the stage again this year and for DPW to set it up for them. This would be considered an in-kind donation and would require approval.

Groat noted she received a communication that FOX News Sports is no longer able to come, but Discover Wisconsin is proposing to do the show.

Motion by Watson, second by Martens to approve the use of the city stage and set up for the Balloon Fest. Motion carried 5-0.

Discussion and possible action regarding ARPA status, ARPA funding requests and related budget modification

Rasmussen stated these are the results of the rankings the committee did last week: CCITC Fiber Project scored 62, EEC Request direct impact from the pandemic scored 58.5, Additional Firefighters to seed positions scored 54.75, and Fire Land Acquisition scored 39.5.

Sarah Watson questioned if some of the funds for the Fiber Project could come from the Infrastructure Jobs Act (IJA). Gerry Klein, CCITC Director, stated he had not seen anything at the state level about it yet. He indicated he would like to put it out for bid this summer and do it this fall, if possible. Groat indicated she could check with the state to see if they have any information on the status of those infrastructure funds, as well as reach out to the League of Municipalities.

Michael Martens commented he would like to see the land acquisition for Fire come to CIP first and hold on the firefighters right now until they recruit, and we are ready to make the financial commitment.

Chief Bob Barteck stated currently there are two open positions in the department, and we are conducting interviews next week of two individuals. He stated if we are approved for this request, we will run a summer posting trying to target students coming out of graduation to have the first three. He stated for the other nine firefighters he was optimistic for Federal funding for the first three years under the SAFER Grant.

Motion by Watson, second by Martens to fund the Fiber Project and the EEC Request and hold on the other requests for future consideration.

Doug Diny questioned if the Chief were to find three good recruits tomorrow this request could be put on the fast track. Rasmussen indicated it could come back to the next meeting, if necessary. Groat noted every time the committee is considering requests, they can always reconsider previously unfunded ones.

Vote was taken on the motion on the floor. Motion carried 5-0.

Discussion and possible action regarding ARPA listening sessions and idea submission tool

Rasmussen stated there may be value in conducting some additional public information/listening sessions because the initial ones that were held were very poorly attended. It was pretty new at that time and people are now more aware of it. Sarah Watson suggested having an outside venue with the summer weather approaching.

Carol Lukens questioned if there was a way to include a bulletin with an outline of criteria for the funds for people unfamiliar with what is eligible. Watson suggested if there was a video produced by the League or the government a link could be added.

Discussion and possible action on approving Waiver of Appraisal, Settlement Amount, Temporary and Permanent Limited Easement and Payment Requests for the 72nd Avenue Multiuse Trail Project for the following properties: 7575 Bombardier Court, 7255 Stewart Avenue, 400 S. 72nd Avenue and 400 N. 72nd Avenue

Rasmussen explained this refers to temporary and permanent easements for these properties that are needed to get the multiuse trail in.

Motion by Martens, second by Diny to approve the easements. Motion carried 5-0.

CLOSED SESSION pursuant to s. 19.85(1)(e) of the Wisconsin Statutes for deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session regarding approving waiver of appraisal, counter-offers, easements and payment requests for the 72nd Avenue Multiuse Trail Project for the following properties: 7500 Stewart Avenue and 720 S. 72nd Avenue

Motion by Watson, second by Martens to convene in Closed Session in the Maple Room.
Roll Call Vote carried unanimously.

RECONVENED into Open Session

Discussion and possible action on approving Waiver of Appraisal, Settlement Amount, Temporary and Permanent Limited Easement and Payment Requests for the 72nd Avenue Multiuse Trail Project for the following properties: 7500 Stewart Avenue and 720 S. 72nd Avenue

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

Presentation 2021 Financial Results: <https://www.youtube.com/watch?v=nAGghEktrOQ>

Maryanne Groat present the first half of the PowerPoint presentation, which can be viewed online.

Adjourn

Motion by Watson, second by Martens to adjourn the meeting. Motion carried unanimously. Meeting adjourned at 6:25 pm.

CITY OF WAUSAU
AMERICAN RESCUE PLAN - SLFRF APPLICATION
PUBLIC HEALTH AND ECONOMIC IMPACTS OF COVID 19
PUBLIC SECTOR CAPACITY - STAFFING

Public Sector Capacity spending category is designed to restore and bolster public sector capacity. Common examples would include:

- *Allocating payroll and benefits of police officers and firefighters/paramedics for the time responding to COVID 19 to the grant
- *Providing worker retention incentives including increases in compensation
- *Increase staffing levels (FTE's)
- *Administrative time managing created retention programs
- *Premium Pay



Project Title	Community Outreach Specialist Position		
Department	Police Department	Contact Name:	Chief Ben Bliven
Priority 1-6 (low-high)	5		

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

Project Type (Check all that apply)

☐	COVID Payroll Allocation	☐	Worker Retention Incentives
☒	Increased staffing	☐	Administration of Retention Programs

SPENDING/PROGRAM DESCRIPTION

attach additional information if needed

The Wausau Police Department is seeking approval to create a permanent, full-time non-sworn position to conduct outreach and serve the unhoused people in Wausau. From the job description submitted to the Human Resources Committee, the person in the Community Outreach Specialist Position will have the following essential duties and responsibilities: 1. Regularly visit and canvas areas where unsheltered individuals live. Develop working relationships with unsheltered individuals to foster support and encourage participation in programs and resources. 2. Give regular status updates to elected officials and presentations to community groups regarding challenges faced by unsheltered individuals and their impact on the community and other related topics. 3. Assist community members with connections to resources to aid unsheltered individuals and others at risk. 4. Facilitate the use of community resources by unsheltered by removing barriers. 5. Develop extensive knowledge regarding community resources available in the Wausau area. 6. Represent the city of Wausau in collaborative community initiatives to support unsheltered individuals and other at risk marginalized community groups, providing leadership on these initiatives as needed. 7. Establish and maintain strong partnerships with community organizations who service the unsheltered population. 8. Educate community members, community groups, and elected officials about the experiences and needs of unsheltered individuals.

JUSTIFICATION

Describe the proposed programs impact on public sector capacity and how delay or deferral of the proposal will impact government service capacity

The Wausau Police Department, in collaboration with North Central Health Care (NCHC), has recognized that untreated substance use and mental health disorders is the primary common factor present with individuals in the downtown Wausau area who are chronically homeless. Over the past several years, Officers have regularly assisted these individuals to resolve a short-term crisis; however long-term success requires ongoing, individualized management and treatment to overcome their circumstances, barriers, and health risks.

In fall 2020, Wausau PD and NCHC sought to explore the scope of impact full-time positions dedicated to homelessness outreach might have. Together, we set goals of building relationships with chronically homeless persons, and leveraging those relationships to help them overcome internal and external hurdles to stable housing. Rather than a one-size-fits-all intervention with this group, the temporarily assigned Housing Task Force Officer (Ofc. Eric Lemirand) and an outreach worker from NCHC invested significant time gathering information from these individuals to understand their unique stories and needs. Over approximately 15 months (through end of 2021), they conducted individualized and assertive outreach, with ongoing support for those who were ready to fight addiction and seek personal change. The partnership facilitated more immediate access to treatment options, employment and housing.

As a result, we saw an unprecedented shift in their perspective and assumptions about police, leading to several individuals working their way out of homelessness, with support from our HTF Officer. The Officer also received numerous referrals of persons with homelessness on their horizon, needing help to prevent homelessness. Dept. of Corrections (Prisons and Probation Agents), the Jail, and Sheriff's Office process servers (for eviction notices) were common sources of referrals for persons with homelessness

on their horizon. Out of 42 persons having had contact with this HTF team (identified as being homeless or having homelessness on the horizon before or during this initiative), 29 had housing by end of 2021. Of those persons who progressed into housing (locally or elsewhere), nearly all had zero Marathon County Jail bookings in 2021. Of those persons who continued to be homeless, we saw a consistent reduction in them being jailed in 2021.

At the same time, we learned a lot about gaps that still exist, preventing many from making progress, and contributing to new homelessness. The above-mentioned successes did not block new homeless individuals from arriving in Wausau at any given time, seeking to utilize the community services here. Once housing was acquired, many needed ongoing and frequent support to keep from falling back to old lifestyle habits (and losing housing). For some persons, we found success in just being the bridge and mediator of the gap between the person and their family, circle of support, a new landlord, or an employer. For others, past substance abuse treatment options have not panned out for them and/or the scope of treatment currently needed is not yet available. We know several individuals who express interest, but are just not yet ready to take the journey to recovery with us; we need to maintain the personal connection to help them actually arrive at a turning point in the future and then guide them through it.

Continued on attached page

OTHER AVAILABLE FUNDING SOURCES FOR THE PROGRAM (check all that apply)

☐	2022 Budget None	☐	Other (Describe)
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PAYROLL GROUPS IMPACTED (Check all that Apply)

☒	Police Union	☐	Fire Union
☐	Transit Union	☐	Non-represented

PUBLIC HEALTH EMERGENCY - GOVERNMENT CAPACITY - FINANCIAL DETAIL

Community Outreach Specialist Position

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

FUNDING SOURCES

ARPA Funding						-
Donations						-
User Fees						-
Debt Issuance						-
Other Grant Income						-
Other (Describe)						-
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shortfall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ONGOING NEW OPERATIONAL EXP	2022	2023	2024	2025	2026	Total
Staff Costs	50,000	100,000	100,000	100,000	100,000	450,000
Contractual Services						-
Supplies/Materials						-
Maintenance						-
Other (Describe)						-
Total Costs	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 450,000

FUNDING SOURCES

ARPA Funding	50,000	60,000	30,000			140,000
Donations						-
User Fees						-
Other Grant Income						-
Other (Describe) LEVY		40,000	70,000	100,000	100,000	310,000
Total Funding Sources	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 450,000
Shortfall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

My request for this position is to fully fund the position with ARPA dollars from July 1, 2022 - December 31, 2022. In 2023, ARPA will fund 60% of the position and the city would allocate funds to cover the remaining 40%. In 2024, ARPA will fund 30% of the position and the city would allocate funds to cover the remaining 70%. In 2025 and beyond, the city would allocate funds to cover 100% of the position.

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

Community Outreach Specialist Position

[illegible]

Application Attachment

We learned persistence and patience is key, and many persons still need help to overcome their barriers. In response to community expectations voiced to the Wausau PD, that homelessness be addressed, the Wausau PD finds it necessary to continue our involvement and approach that has been developed in the HTF Officer initiative. Although sworn law enforcement training is not required for the right person to be capable and successful in carrying out the objectives, we believe the employee will have the best opportunities for success by working in tandem with and having the direct backing of our sworn staff.

As a result of many factors, the police department moved the Housing Task Force position back into the patrol bureau and we no longer have a designated officer working daily on homelessness in our downtown.

Over the past several months, the Wausau Police Department has continued to work on the homelessness issue in Wausau. I have been requested to attend numerous meetings with downtown businesses regarding this issue. What follows is a summary of our community concerns as they exist today.

☐ The Washington Square is experiencing daily issues with people squatting in their facility, panhandling (sometimes aggressively), fighting, and otherwise being disorderly. We are working collaboratively with Washington Square regarding a full-time, downtown CSO position that would be potentially funded by Washington Square. Some businesses within this facility are losing business or are required to change their business delivery model as a result of customer concerns when coming to their building.

☐ Wipfli has expressed ongoing concerns regarding people squatting in Jefferson Street Ramp stairwells and the skywalk over 1st Street. Excessive garbage, urine and feces, and aggressive panhandling are only the beginning of their concerns. Employees using the stairwells do not enter without wearing a mask because of the stench – even after the mess has been cleaned up. DPW is working on facility related changes to reduce some of these issues. This includes locking of the stairwells in key card access to the skywalk.

☐ The Library Director has expressed concern regarding fights occurring at or just outside the library entrance. More specifically, the library is indicated there has been a lot more issues, including fights, that have occurred at the library over the last few months. This has resulted in some library customers saying they will not return to the library.

☐ Officers recently encountered a person with a hammer in one of the stairwells. This person was uncooperative with law enforcement and eventually struck with the hammer causing it to break.

Officers were able to use pepper spray on the subject and taken into custody. This person has regular law enforcement contact the downtown area.

Policing Task Force Recommendation

Over the course of the last 18 months, the Policing Task Force has been working on their recommendations for the police department, the City Council, and the Mayor. One of the recommendations in their draft report that has been presented to the police department and the Police and Fire Commission is:

Continued homeless outreach services in the Police Department but transition work to a non-sworn position such as a social worker.

This position request for a Community Outreach Professional would satisfy this Policing Task Force recommendation. Our community will only see a reduction of community concerns when there are resources deployed specifically in our downtown area on a daily basis.

Description on Return on Investment

There are a number of ways in which this position provides a return on investment. While Officer Lemirand was assigned to the housing task force position, he identified 22 individuals as chronically homeless and within a year 12 of those 22 had been housed. In addition there were 42 persons who had contact with the police housing task force who were either homeless or at risk of homelessness. we were able to house 29 of those 42 individuals during the course of Officer Lemirand's work. This obviously provides critical service to our unhoused population, but also reduces the amount of time law enforcement, EMS, and other organizations spend responding to issues. During the 2021 calendar year, we saw a consistent reduction in jail bookings. This is a community savings in regards to jail bed days in Marathon County.

DRAFT

**CITY OF WAUSAU HUMAN RESOURCES COMMITTEE
MINUTES OF OPEN SESSION**

DATE/TIME: May 9, 2022, at 4:45 p.m.
LOCATION: City Hall (407 Grant Street) – Council Chambers
MEMBERS PRESENT: Gary Gisselman, Dawn Herbst, Tom Killian, Michael Martens, Becky McElhaney
MEMBERS ABSENT:
Also Present: T. Vanderboom, K. Bernarde

Discussion and Possible Action Creating and Classifying a Community Outreach Specialist Position.

Vanderboom said that this request was received by the Police Department based on information received by the Policing Task Force. The department used to have a Housing Task Force Officer that was a sworn position who worked with the unsheltered population in Wausau. The officer in that position is now serving in a different capacity in the department, and Vanderboom said she thought the position was grant-funded and that the funding ended. The request before the committee is to create a non-sworn position who will pick up where the Housing Task Force Officer left off. An evaluation of the duties and responsibilities of the position by the Human Resources Department places the position at salary grade 17, which is \$48,223.97 - \$67,509.31 annually. Vanderboom asked Chief Bliven to speak more about the department's need for the position.

Bliven reiterated that this position will replace the sworn Housing Task Officer position in the department that was held by Officer Lemirand for 18 months at the recommendation of the Policing Task Force, and that a decision was made to change it to a non-sworn position. Bliven said that if the HR Committee approves the creation of the position, he will make a request to the Finance Committee to fund the position with ARPA funds, though Finance and Council may make other recommendations.

Bliven said that the department has received requests for information related to the homeless or unhoused, but explained that calls are not tracked by this category, so the department searched for keywords in their dispatch records and reports to come up with data, which he feels is under-reported by this method. Bliven said that in April 2021 officers spent about 37 hours responding to incidents involving homeless individuals. In February 2022 the department had 65 hours devoted to those types of responses. March was about the same, and April was about 54 hours. Bliven explained that extra patrol time of the parking ramps and library are not included in these totals.

Bliven provided an overview of his conversations with downtown business owners and the Library Director as well as examples of complaints and incidents. Bliven said that the department does not want to be perceived as criminalizing homelessness, but rather wants to help and serve all who are in the community. Bliven provided information about the ways that Officer Lemirand was able to help the homeless population find resources and decrease the number of homeless.

Martens asked for clarification if this is a separate position than the CSO position that will be requested to serve the downtown area. Bliven said that this is separate. Martens asked if the duties and responsibilities of this position will be the same as what Officer Lemirand did. Bliven said yes, that the duties are regular daily contact with the homeless, connecting them to resources, and helping them build relationships and partner with available services. Martens also asked about this position assisting with patients that the Fire Department come into contact with, to which Bliven said that he and Chief Barteck have talked about what that partnership would like, and lastly, Martens asked if it was the task force who recommended that the position be a non-sworn position, to which Bliven said yes. Bliven said that people may be more open to help from the person in the position since some people do not feel comfortable talking with police officers.

Gisselman asked who this position will report to and how they will work with the CART team. Bliven said that the position will report to a lieutenant, most likely in investigations. Bliven said that this position will most likely connect with the CART team at some point, but not necessarily regularly. Gisselman also asked about the connection with Northcentral Healthcare and homelessness in Marathon County. Bliven said that other communities in Marathon County do not have the unsheltered population like Wausau, because Wausau has more services available. However, access and availability of services has declined recently and someone may have to wait a month or more to go into a treatment program. Bliven commended Officer Lemirand on his willingness to find people the help they needed no matter where it was. Gisselman asked why Bliven is requesting to fund the position with ARPA funds instead of something more permanent. Bliven said he thinks it is the fastest way that funding could be available for the position instead of waiting for the next budget or other funding sources.

Killian also commended the work of Officer Lemirand in the Housing Task Force Officer role. Killian discussed how he feels that the City need a Health and Human Services Department to better address issues such as this even though the Police Department has done a great job taking on this task, and that putting this position and others under a different umbrella would make more sense, enable people to locate the resources more easily as one would not expect this service to fall under the Police Department, and would maybe give the position a different perspective in the community not being tied to the Police Department. Killian asked Bliven if he had a number of incidents that were reported. Bliven said he did not have that information, as he just looked at total amount of time, but that he can provide that in the future. Killian said that this would be a great time for the City and County to use funds that are available for these types of needs. Killian asked Bliven if he was familiar with state legislature that had been proposed regarding homeless camps and what the department's stance is on something like this. Bliven said that he is aware of other communities who have created encampment areas for the unhoused but does not have a perspective on this at this time and would be a discussion for City Council to have, as it would be a policy decision that the community would make. Bliven said that he believes the Police Department has done a good job of problem-solving and providing resources to the community if they are needed and not available elsewhere. Bliven provided the example of the Victim Resource Unit that sees victims of all types of crime that do not have access to mental health services that they might need, and this is a free resource. Bliven said that the Community Outreach Specialist position is similar in that it will be able to provide a free resource to all who need it and asked for support on this item as it is a need for the community. Killian said that he appreciates the Police Department's willingness to step up and add this position but feels that it would be a better fit in a new or repurposed department.

Gisselman asked what would need to be done to move this item forward. McElhaney explained that the committee can move to approve the created and classified position before them.

Motion by Gisselman to approve the creation and classification of a Community Outreach Specialist position. Second by Herbst. Killian asked if the motion could be amended to include language indicating that if there is a better location for the position in the future that it could be moved over. McElhaney asked Vanderboom if the position would need to be reclassified in the future for a department change to happen. Vanderboom said that a reclassification would not be the method used for such a change, and that if the City created a new department that the item would come to HR Committee regarding the organizational structure of the department with the positions that are selected to reside in it. Killian said that if the language could be added that this item would have his full support. (A member of the public came up to speak without permission, disrupting the meeting. The person was told that public comment was not on the agenda and that they would need to sit down. McElhaney said that the person could speak to the committee members after the meeting, per direction from the attorney's office. The person continued to try to speak for several minutes until finally leaving.) McElhaney asked Killian if he wished to amend the motion; Killian said yes.

Motion by Killian to approve creating and classifying the Community Outreach Specialist position in the Police Department, but that should another relevant department arise in the future that consideration of transition to said department take place. Second by Gisselman. Gisselman said that he agrees with the vision expressed by Killian but is not sure how the City would proceed. McElhaney said that she sees the amendment as sitting there until such time that a department change could happen in the future to be acted upon. McElhaney asked Killian if that was his intent; Killian indicated that it is. Herbst said she would like to proceed with creating the position and

forget all the other discussion that happened. Martens said he had concerns on the amendment and didn't like the uncertainty that the language would create for where the position may end up. Killian said his intent is to ensure that if the City creates a department that fills the void it has for services that the position would be considered for said department. Herbst said that she would vote against the amendment and wished to just approve the agenda item as brought forward. Motion passed 3-2 (*Herbst and Martens were the dissenting votes.*) Vote on original motion to approve the creation and classification of a Community Outreach Specialist position was all ayes. Motion passed 5-0.

Vanderboom said that regarding public comment, if not on the agenda, it may take place after the meeting has adjourned.

CITY OF WAUSAU				
ARPA FUNDS EVALUATION CRITERIA RANKING DUE - MAY 23				
CRITERIA	POSSIBLE SCORE			Community Outreach Specialist Position \$140,000
	0 points	1-5 points	6-10 points	
ALIGN WITH PRIORITIES: How well does the proposal align with the community's funding priorities? Does it support a livable community, fiscally sustainable government, environmentally sustainable community, and an improved & equitable quality of life?	Project is inconsistent with community priorities and does not advance community service.	Project is partly consistent with priorities but does not significantly advance community service.	Project is directly related to the community priorities and community service.	
OTHER FUNDING SOURCES: Are there other federal/state ARPA alternative funding opportunities (such as the federal infrastructure bill) that could replace or supplement the request? Have these other funding sources been considered? Could the project/proposal be phased to accomodate other federal/state ARPA sources?	Alternative funding sources may be available but have not been explored, considered or leveraged.	Alternative funding sources may be available and will be leveraged if possible.	No alternate funding sources exist or alternative funding sources have already been leveraged to maximize the investment.	
TIMELINE : Can the proposal be implemented and completed within the ARPA program deadlines? Obligated by 12/31/2024 and expended by 12/31/2026	Project timeline is not well defined and does not clearly establish a work completion within the timeline. Project completion is near the end the ARPA requirements	Project timeline is lengthy but demonstrates that completion is within the ARPA requirements.	Project timeline clearly demonstrates that work will conclude within the short term (1 year or less).	
COST: While projects funded with ARPA should be impactful best practices indicate the funds should be spread over the qualifying period to enhance budgetary and financial stability. Does the proposal represent a reasonable allocation of resources relative to other community proposals?	Project exhausts all or the majority of funds immediately.	Project ARPA funding request is requires a significant ARPA allocation. However, the project provides for phases which allows for flexibility of unexpected City needs and priorities.	Project ARPA funding request is reasonable to the City overall ARPA allocation. The funding request allows the City to diversify the ARPA investments. Significant projects may be allocated in phases to provide future flexibility of unexpected needs and priorities.	
RESIDENT IMPACT: What portion of the community would benefit from this proposal?	Proposal fails to identify positive impact nor identifies populations benefitted	Proposal demonstrates a positive impact on a material portion of the population 25-75%	Project demonstrates a strong positive impact on a significant portion of the	
IMPACT ON FUTURE BUDGETS: Will this proposal require ongoing funding? Will it reduce or increase ongoing operating expenses? Will the project produce additional annual revenues?	Project creates a new funding dependency and future tax levy pressure.	Project would have a neutral impact on personnel or other operating costs or revenues. Project is budget neutral.	Project decreases future operating costs, increase operating revenues,	
COMPLEXITY AND READINESS: Is the project or proposal complex with multiple phases before implementation can begin? Does the project or proposal require outside approvals or oversight? Does a clear implementation plan exist? What complications could arise to prevent this project from achieving its intended goals?	Project is unable to proceed due to obstacles such as land acquisition, easements, designs and other approvals. Project is not shovel ready.	Minor obstacles, plans or details exist but should not impact a timely implementation.	Project is entirely ready to proceed. No obstacles exist.	
CENSUS TRACT ELIBILITY: Does the proposal/project fall within a census tract or benefit those vulnerable popuations and those disproportionately negatively impacted by COVID19?	This project/proposal is not located in a census tract and not designed to benefit those disporportionately negatively impacted by COVID as interpreted by ARPA regulations?	This project/proposal is not located in a census tract but will benefit all citizens including those disporportionately negatively impacted by COVID as interpreted by ARPA regulations?	This project/proposal is located in a census tract or is considered to benefit those disporportionately negatively impacted by COVID as interpreted by ARPA regulations?	
IMPACT OF DEFERRAL: What is the impact of the deferral? Will costs go up? Will the City be out of compliance with mandates or regulations? Are there health and safety risks impacting residents that will remain unaddressed? Does this proposal improve the environmental quality of the city?	Deferral causes limited impact to service or disruptions.	Deferral will have limited impact on regulatory mandates, health and safety risks or environmental qualities.	Deferral will have a detrimental impact on regulatory mandates, health and safety risks or environmental qualities.	
PROJECT PRIORITY AND IMPACT: Regardless of any other scores, do you believe this project should be a priority? Do you believe that the project is transformational for the community? Do you believe that the project will make a big impact?	Low priority, impact, transformational power	Some priority, impact and transformational power	High priority, impact and transformational power	
		1	TOTAL	0



From: Robert Barteck, Fire Chief
To: Finance Committee
Date: May 18, 2022
Subject: Funding three Firefighter/Paramedic positions

PURPOSE:

To seek permanent funding for the first three of the additional twelve firefighter/paramedic positions beginning July 1, 2022.

COMMITTEE ACTIONS TAKEN THUS FAR:

- o November 15, 2021, the Public Health and Safety Committee examined the safety aspects of increased call volume vs. staffing levels. The Committee then recommended hiring at least nine additional firefighter/paramedics.
- o December 13, 2021, the Human Resources Committee examined the deployment options to increase staffing on each of the City's three engine companies. As a result, the Committee recommended hiring 12 firefighter/paramedics. The increase from 9 to 12 will allow an additional paid time off slot on each crew. This action will help control overtime and allow employees adequate time in the calendar to use paid time off.
- o January 6, 2022, the Finance Committee approved the Fire Chief to apply for the Staffing for Adequate Fire and Emergency Response (SAFER) grant. The Committee then delayed the discussion on funding the remaining nine positions later.
- o May 10, 2022, the Finance Committee ranked the fire department's request for ARPA funding for the three positions but did not allocate the funding yet. The committee directed me (Fire Chief) to begin recruitment and come back to the committee for the funding later.

RECOMMENDATION:

It is respectfully requested that the Finance Committee approve funding for three entry-level firefighter/paramedic positions beginning July 1, 2022.

FACTS AND CONSIDERATIONS:

Per the Finance Committee's directive, we are seeking the funding source while actively recruiting three new firefighter/paramedics.

Human Resources will be posting for Firefighter/Paramedic applications by May 27, with applications closing the third week of June. Interviews with potential candidates will quickly follow that process closing, and we expect to make offers to hire from that eligibility list in early July.

With the Council only having one meeting per month over the summer, we need the funding of the additional three firefighters at this meeting so the Common Council can approve it in June.

DISCUSSION:

In 2021 the department struggled to keep up with staff retirements and resignations. So far, in 2022, the department has been keeping up with hiring. Currently, the department has two openings and just extended a conditional offer to a qualified firefighter/paramedic. Once that individual is on board, we will only have one opening.

Historically, summer recruitments have been some of our strongest because candidates graduate from Technical College programs in May and June and enter the job market.

Having the positions funded put us in a solid place to immediately make offers to candidates in the competitive market.

Since January, the funding for the first 3 of the additional 12 firefighters has been waiting for Finance Committee action.

The remaining nine firefighters/paramedics are on hold while we wait for news from FEMA about the SAFER Grant. If we do not receive that grant, we will return to the Finance Committee to seek funding beginning in 2023.

IMPACT:

The estimated annual payroll and benefits cost of one entry-level firefighter/paramedic in 2022 would be \$93,177.72, plus uniforms, turn-out gear, and equipment.

2022 Cost of Firefighter/Paramedic	
Item	Cost
Payroll & Benefits	\$93,177.72
PPE Coat	\$ 1,235.00
PPE Pants	\$ 955.00
Portable Radio	\$ 4,000.00
SCBA - Facepiece	\$ 200.00
PPE Helmet	\$ 315.00
Initial Issue Uniforms	\$ 700.00
Sheets/Bedding	\$ 50.00
PPE Hood/Gloves/Etc	\$ 150.00
First Year Cost per Firefighter/Paramedic	\$ 100,782.72

We would likely start three new firefighter/paramedics in Mid to late July, so the 2022 costs would be approximately 50% of the annual costs.

We expect to spend significantly less on overtime for backfill once all current openings are filled, and the three additional firefighter/paramedics have completed their academy and are counting towards daily staffing.

Future years beyond 2022 can only be estimated. The contract with Firefighters 415 expires at the end of 2022. Using an estimated 2 percent increase per year, the cost of a firefighter in 2023 will be \$103,806.20, and in 2024 it will be \$106,920.39.

COORDINATION:

The Fire Chief is working with the Mayor, Finance Director, and Human Resources Director to provide options for consideration in deployment and funding.

Drafted by: Robert Barteck, Fire Chief

Cc: Mayor

CITY OF WAUSAU
AMERICAN RESCUE PLAN - SLFRF APPLICATION
PUBLIC HEALTH AND ECONOMIC IMPACTS OF COVID 19
PUBLIC SECTOR CAPACITY - STAFFING

Public Sector Capacity spending category is designed to restore and bolster public sector capacity. Common examples would include:

- *Allocating payroll and benefits of police officers and firefighters/paramedics for the time responding to COVID 19 to the grant
- *Providing worker retention incentives including increases in compensation
- *Increase staffing levels (FTE's)
- *Administrative time managing created retention programs
- *Premium Pay



Project Title	Additional Firefighter/Paramedics		
Department	Fire	Contact Name:	Robert Barteck - Fire Chief
Priority 1-6 (low-high)	6		
6=Emergency, 5=Urgent, 4=High Priority, 3 Medium Priority, 2 Low Priority, 1 No Priority			
Project Type (Check all that apply)			
☐	COVID Payroll Allocation	☐	Worker Retention Incentives
☐	Increased staffing	☒	Administration of Retention Programs

SPENDING/PROGRAM DESCRIPTION
attach additional information if needed

The Fire Department is requesting ARPA Funding for three additional firefighter/paramedics for 2.5 years. This would be the first three of 12 additional firefighter/paramedics that have passed the Public Health and Safety Committee, the Human Resources Committee, and the Finance Committee approved the application for a federal grant to fund 9 of the positions and plans to take up funding the remaining three in April. Wages and benefits per firefighter are estimated at \$100,000 per year with an additional \$7,000 of initial issue turn-out gear and equipment. The total estimated cost of funding three firefighters/paramedics for the remainder of 2022, and all of 2023 and 2024 is \$771,000. Attached is the justification document prepared by the Fire Chief that was presented to the Common Council and Committees

JUSTIFICATION

Describe the proposed programs impact on public sector capacity and how delay or deferral of the proposal will impact government service capacity

The City of Wausau has not increased the staffing of the Fire Department since 1970. Over the last 52 years, the call volume for the department has tripled and the number of responsibilities to community safety has dramatically increased. The Fire Department staffing fails to meet the national minimum staffing levels spelled out in NFPA 1710. The high call volume and high acuity type of incident responses have stretched the department's capabilities too thin and now serve as a safety risk to the community and the firefighter/paramedics themselves. Chief Barteck highlighted the issue during a presentation to the Common Council on November 9, 2021, the presentation can be seen on the Wausau YouTube Channel at: https://www.youtube.com/watch?v=1IWGplGQRUk&list=PLTKmYFdlHPXc4bYbUes_0W_KGYUhhaPAv&index=14&t=79s Chief Barteck also provided the community a case study of a fire that occurred on November 11, 2021, in a Youtube video on the Fire Department's channel which can be found at: <https://www.youtube.com/watch?v=hjGqyovISnw&t=58s>

OTHER AVAILABLE FUNDING SOURCES FOR THE PROGRAM (check all that apply)

☐ 2022 Budget	☐ Other (Describe)
PAYROLL GROUPS IMPACTED (Check all that Apply)	
☐ Police Union	☐ Fire Union X
☐ Transit Union	☐ Non-represented

PUBLIC HEALTH EMERGENCY - GOVERNMENT CAPACITY - FINANCIAL DETAIL

Additional Firefighter/Paramedics

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

FUNDING SOURCES

ARPA Funding						-
Donations						-
User Fees						-
Debt Issuance						-
Other Grant Income						-
Other (Describe)						-
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shortfall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ONGOING NEW OPERATIONAL EXP	2022	2023	2024	2025	2026	Total
Staff Costs	150,000	300,000	30,000			480,000
Contractual Services						-
Supplies/Materials						-
Maintenance						-
Other (Describe) PPE and Equipment	21,000					21,000
Total Costs	\$ 171,000	\$ 300,000	\$ 30,000	\$ -	\$ -	\$ 501,000

FUNDING SOURCES

ARPA Funding						-
Donations						-
User Fees						-
Other Grant Income						-
Other (Describe)						-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shortfall	\$ 171,000	\$ 300,000	\$ 30,000	\$ -	\$ -	\$ 501,000

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

To be determined by Finance Committee

DESCRIBE EVENTS OR CIRCUMSTANCES THAT WOULD PREVENT COSTS FROM BEING

OBLIGATED BY DECEMBER 31, 2024 AND EXPENDED BY DECEMBER 31, 2026 attach additional information if needed

Unknown

Additional Firefighter/Paramedics

[illegible]



Wausau Fire Department

Additional Firefighter/Paramedic Initiative

2021 Busiest Year in Wausau Fire History



Historical Call Volume by Month and Year

	2021	2020	2019	2018
January	502	522	529	503
February	456	488	509	509
March	497	476	582	510
April	503	371	550	488
May	556	460	529	589
June	583	530	503	527
July	587	545	616	500
August	577	507	508	527
September	525	537	546	486
October	552	622	533	516
November	562	509	531	491
December	590	553	551	574
Total	6490	6120	6487	6220

Actions Taken Thus Far

- November 8, 2021
 - Presentation made to Council highlighting staffing problems within the Fire Department.
- November 15, 2021
 - Public Health and Safety examined safety aspects and recommended at least 9 additional firefighters be hired.
- December 13, 2021
 - Human Resources Committee examined deployment and recommended hiring 12 additional firefighter/paramedics. Additional 3 are to allow an additional vacation/time off slot on each fire crew



Next Steps

- Begin Discussions of potential funding sources of 12 firefighters
 - Potentially divide costs between funding sources
 - SAFER Grant, ARPA, TID, Referendum, or other sources
- Approve the Fire Chief to apply for the Staffing for Adequate Fire and Emergency Response Grant
 - Funding 9 of the 12 firefighters through grant
 - Grant deadline is February 4th
- Place development of contingency plans if grant effort fails on later Finance Committee Agendas



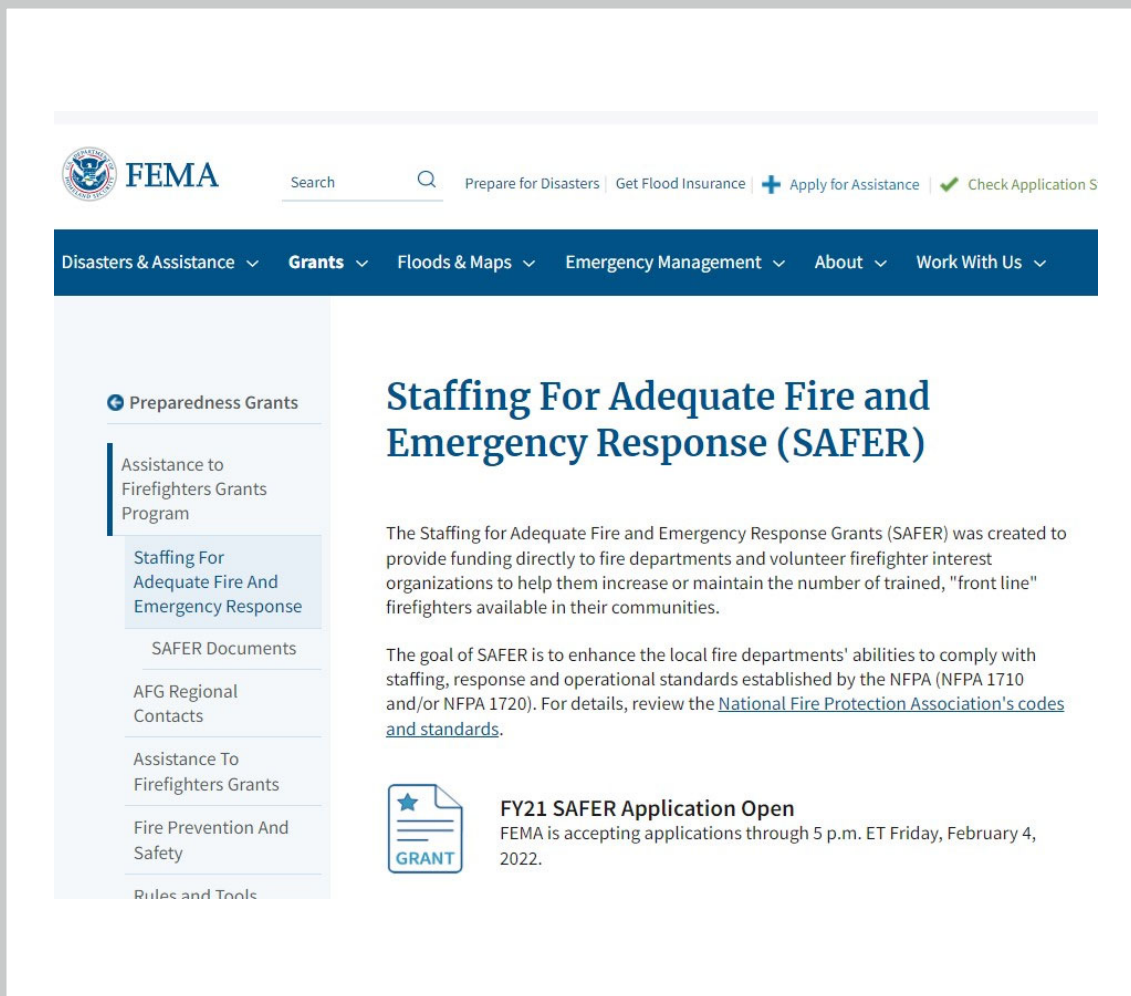
What is a SAFER Grant?

- FEMA Grant specifically for hiring firefighters
- Aids departments in becoming compliant with NFPA 1710 Standard
- Fully Funds Firefighters for first three years
- Highly Competitive
 - Brookfield FD Received Grant for 9 firefighters in 2021
- \$560,000,000 available across the US. Estimated 500 awards
- All award recipients notified by September 30, 2022

Fire, EMS, and Rescue Apparatus	Wausau FD Minimum Staffing	Wausau FD Desired Staffing	NFPA 1710 Low-Risk Recommendation	NFPA 1710 High-Risk Recommendation
Station One				
Car Two - Battalion Chief	1	1	1	1
Engine One	2	3	4	5
Med One	2	2	2	2
Truck One	Cross Staffed with a crew of 2	Cross Staffed with a crew of 2	4	5
Rescue One			2	2
Med 5 (fourth out Med Unit)			No specific recommendation	No specific recommendation
Boat			No specific recommendation	No specific recommendation
Station Two				
Engine Two	2	3	4	5
Med Two	2	2	2	2
HazMat Unit	On-Call, no assigned staffing	On-Call, no assigned staffing	No specific recommendation	No specific recommendation
Station Three				
Engine Three	2	3	4	5
Med Three	2	2	2	2
TOTAL:	15	18	25	29

Recommendation Request

- It is respectfully recommended that the Finance Committee approve the Fire Chief to write and submit a SAFER Grant Application for 9 additional firefighter/paramedics



The screenshot displays the FEMA website's 'Staffing For Adequate Fire and Emergency Response (SAFER)' page. The header includes the FEMA logo, a search bar, and navigation links for 'Prepare for Disasters', 'Get Flood Insurance', 'Apply for Assistance', and 'Check Application Status'. A dark blue navigation bar contains links for 'Disasters & Assistance', 'Grants', 'Floods & Maps', 'Emergency Management', 'About', and 'Work With Us'. The left sidebar lists 'Preparedness Grants' with sub-links: 'Assistance to Firefighters Grants Program', 'Staffing For Adequate Fire And Emergency Response' (highlighted), 'SAFER Documents', 'AFG Regional Contacts', 'Assistance To Firefighters Grants', 'Fire Prevention And Safety', and 'Rules and Tools'. The main content area features the title 'Staffing For Adequate Fire and Emergency Response (SAFER)' in large blue font. Below the title, a paragraph explains that SAFER was created to provide funding to fire departments and volunteer firefighter interest organizations to increase the number of trained, 'front line' firefighters. Another paragraph states the goal of SAFER is to enhance local fire departments' abilities to comply with staffing, response, and operational standards established by the NFPA (NFPA 1710 and/or NFPA 1720), with a link to the 'National Fire Protection Association's codes and standards'. At the bottom, a 'GRANT' icon (a blue star on a document) is next to the heading 'FY21 SAFER Application Open', which states that FEMA is accepting applications through 5 p.m. ET Friday, February 4, 2022.

Staffing For Adequate Fire and Emergency Response (SAFER)

The Staffing for Adequate Fire and Emergency Response Grants (SAFER) was created to provide funding directly to fire departments and volunteer firefighter interest organizations to help them increase or maintain the number of trained, "front line" firefighters available in their communities.

The goal of SAFER is to enhance the local fire departments' abilities to comply with staffing, response and operational standards established by the NFPA (NFPA 1710 and/or NFPA 1720). For details, review the [National Fire Protection Association's codes and standards](#).

FY21 SAFER Application Open
FEMA is accepting applications through 5 p.m. ET Friday, February 4, 2022.

ARPA 2022 REQUESTS 5/10/2022

	Priorities	Funding Options	Timeline	Cost	Resident Impact	Future Budget Impact	Readiness	Census Tract	Deferral Impact	Transformational	Total
Fiber Project											
Diny	6	6	8	8	6	10	6	6	6	5	67
Rasmussen	7	4	7	7	4	7	6	4	5	3	54
Watson	6	4	7	7	5	5	7	5	5	5	56
Martens	6	8	8	9	5	8	6	7	7	7	71
Lukens	8	6	7	7	6	5	10	7	6	7	69
	33	28	37	38	26	35	35	29	29	27	317
										Average Ranking	62
EEC Request											
Diny	6	7	7	10	5	9	8	9	5	6	72
Rasmussen	6	7	8	6	2	5	7	0	4	4	49
Watson	6	5	8	8	4	6	6	6	0	7	56
Martens	7	7	9	9	5	5	7	0	4	4	57
Lukens	7	3	6	6	5	3	5	6	3	5	49
	32	29	38	39	21	28	33	21	16	26	283
										Average Ranking	58.5
FireFighters											
Diny	8	5	10	7	6	1	9	9	6	7	68
Rasmussen	7	4	7	7	5	0	5	0	7	5	47
Watson	6	2	3	3	5	0	3	5	7	7	41
Martens	8	5	5	4	9	0	7	8	9	8	63
Lukens	7	5	5	5	6	0	8	7	7	7	57
	36	21	30	26	31	1	32	29	36	34	276
										Average Ranking	54.75
Fire Land Acquisition											
Diny	6	5	5	5	6	5	3	9	6	5	55
Rasmussen	3	0	0	2	2	0	0	0	5	2	14
Watson	4	3	7	2	6	0	3	2	7	7	41
Martens	6	7	1	4	5	5	3	7	5	5	48
Lukens	5	0	6	0	6	2	2	6	4	5	36
	24	15	19	13	25	12	11	24	27	24	194
										Average Ranking	39.5

Unfunded Previously Ranked Projects

Police LPR											
Herbst	8	0	0	6	8	7	8	5	7	5	54
Rasmussen	6	0	6	6	0	1	6	0	0	0	25
Watson	6	5	10	8	6	0	5	8	3	5	56
Martens	6	3	5	7	7	3	5	8	6	5	55
Ryan											0
	26	8	21	27	21	11	24	21	16	15	190
									Average Ranking		47.5
Police Sit Stand											
Herbst	7	5	0	8	0	8	5	0	7	5	45
Rasmussen	3	0	6	6	0	1	6	0	0	0	22
Watson	3	3	10	8	2	8	10	0	2	0	46
Martens	6	3	9	8	3	9	7	0	8	5	58
Ryan											0
	19	11	25	30	5	26	28	0	17	10	171
									Average Ranking		43

ARPA FUNDING

				3. Services to Disproportionately Impacted Communities			6. Revenue Replacement: Government Services	Total
Project ID	1. Public Health	2. Negative Economic Impacts		4. Premium Pay	5. Infrastructure			
Landmark Project		\$ 350,000					\$	350,000
2022 Budget:								
Public Access Server for Closed Caption	2022-1			49,224				49,224
Internet Firewall Replacement	2022-2					33,800		33,800
Core Switch Replacement	2022-3					50,000		50,000
Financial ERP Software Replacement	2022-4					850,000		850,000
Drinking Fountain Replacement Parks	2022-5	81,000						81,000
2022 Resolutions								
Temporary Water Supplies	2022-6					230,000		230,000
PFA S Pilot Study	2022-7				240,375			240,375
LED Street Lighting Conversion	2022-8					881,971		881,971
Skate Park	2022-9		225,000					225,000
EEC Negative Economic Impact	2022-10		84,100					84,100
CCITC - Fiber Connection Project	2022-11					140,000		140,000
Obligated	\$ 81,000	\$ 659,100	\$ 49,224	\$ -	\$ 240,375	\$ 2,185,771	\$	3,215,470
MAY CONSIDERATION								
Community Outreach Specialist Position		140,000						140,000
FireFighter Positions		501,000						501,000
	-	641,000	-	-	-	-		641,000
JUNE CONSIDERATION								
Wastewater Treatment Screening Improvement Project					800,000			800,000
Abel Stormwater Liftstation					800,000			800,000
17th Avenue Stewart Avenue to Elm Reconstruction						1,180,000		1,180,000
Homebuyer Education Counseling and Closing Assistance		34,000						34,000
Affordable Housing Improvements and Expansion		1,000,000						1,000,000
Community Partners Campus Facility Project			162,756					162,756
	-	1,034,000	162,756	-	1,600,000	1,180,000		3,976,756
CITY ALLOCATION						10,000,000	\$	15,586,461
AVAILABLE						6,634,229	\$	7,753,235
UNFUNDED REQUESTS								
Fire Station Land Acquisition						815,000		815,000
Fixed Station Automated License Plate Readers						255,000		255,000
Police Department Sit-Stand Configuration						50,000		50,000

CITY OF WAUSAU										
ARPA FUNDS EVALUATION CRITERIA RANKING DUE - JUNE 9										
CRITERIA	POSSIBLE SCORE									
	0 points	1-5 points	6-10 points		Wastewater Treatment Screening Improvement Project \$800,000	Abel Stormwater Liftstation \$800,000	17th Avenue - Elm Reconstruction \$1,180,000	Homebuyer Education, Counseling and Closing Assistance \$34,000	Affordable Housing Improvements and Expansion \$1,000,000	Community Partners Campus Facility Project \$162,756
ALIGN WITH PRIORITIES: How well does the proposal align with the community's funding priorities? Does it support a livable community, fiscally sustainable government, environmentally sustainable community, and an improved & equitable quality of life?	Project is inconsistent with community priorities and does not advance community service.	Project is partly consistent with priorities but does not significantly advance community service.	Project is directly related to the community priorities and community service.							
OTHER FUNDING SOURCES: Are there other federal/state ARPA alternative funding opportunities (such as the federal infrastructure bill) that could replace or supplement the request? Have these other funding sources been considered? Could the project/proposal be phased to accommodate other federal/state ARPA sources?	Alternative funding sources may be available but have not been explored, considered or leveraged.	Alternative funding sources may be available and will be leveraged if possible.	No alternate funding sources exist or alternative funding sources have already been leveraged to maximize the investment.							
TIMELINE : Can the proposal be implemented and completed within the ARPA program deadlines? Obligated by 12/31/2024 and expended by 12/31/2026	Project timeline is not well defined and does not clearly establish a work completion within the timeline. Project completion is near the end the ARPA requirements	Project timeline is lengthy but demonstrates that completion is within the ARPA requirements.	Project timeline clearly demonstrates that work will conclude within the short term (1 year or less).							
COST: While projects funded with ARPA should be impactful best practices indicate the funds should be spread over the qualifying period to enhance budgetary and financial stability. Does the proposal represent a reasonable allocation of resources relative to other community proposals?	Project exhausts all or the majority of funds immediately.	Project ARPA funding request is requires a significant ARPA allocation. However, the project provides for phases which allows for flexibility of unexpected City needs and priorities.	Project ARPA funding request is reasonable to the City overall ARPA allocation. The funding request allows the City to diversify the ARPA investments. Significant projects may be allocated in phases to provide future flexibility of unexpected needs and priorities.							
RESIDENT IMPACT: What portion of the community would benefit from this proposal?	Proposal fails to identify positive impact nor identifies populations benefitted	Proposal demonstrates a positive impact on a material portion of the population 25-75%	Project demonstrates a strong positive impact on a significant portion of the							
IMPACT ON FUTURE BUDGETS: Will this proposal require ongoing funding? Will it reduce or increase ongoing operating expenses? Will the project produce additional annual revenues?	Project creates a new funding dependency and future tax levy pressure.	Project would have a neutral impact on personnel or other operating costs or revenues. Project is budget neutral.	Project decreases future operating costs, increase operating revenues.							
COMPLEXITY AND READINESS: Is the project or proposal complex with multiple phases before implementation can begin? Does the project or proposal require outside approvals or oversight? Does a clear implementation plan exist? What complications could arise to prevent this project from achieving its intended goals?	Project is unable to proceed due to obstacles such as land acquisition, easements, designs and other approvals. Project is not shovel ready.	Minor obstacles, plans or details exist but should not impact a timely implementation.	Project is entirely ready to proceed. No obstacles exist.							
CENSUS TRACT ELIBILITY: Does the proposal/project fall within a census tract or benefit those vulnerable populations and those disproportionately negatively impacted by COVID19?	This project/proposal is not located in a census tract and not designed to benefit those disproportionately negatively impacted by ARPA regulations?	This project/proposal is not located in a census tract but will benefit all citizens including those disproportionately negatively impacted by COVID as interpreted by ARPA regulations?	This project/proposal is located in a census tract or is considered to benefit those disproportionately negatively impacted by COVID as interpreted by ARPA regulations?							
IMPACT OF DEFERRAL: What is the impact of the deferral? Will costs go up? Will the City be out of compliance with mandates or regulations? Are there health and safety risks impacting residents that will remain unaddressed? Does this proposal improve the environmental quality of the city?	Deferral causes limited impact to service or disruptions.	Deferral will have limited impact on regulatory mandates, health and safety risks or environmental qualities.	Deferral will have a detrimental impact on regulatory mandates, health and safety risks or environmental qualities.							
PROJECT PRIORITY AND IMPACT: Regardless of any other scores, do you believe this project should be a priority? Do you believe that the project is transformational for the community? Do you believe that the project will make a big impact?	Low priority, impact, transformational power	Some priority, impact and transformational power	High priority, impact and transformational power							
			TOTAL	0	0	0	0	0		0



TO: Finance

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

DATE: May 24, 2022

SUBJECT: DPWU - ARPA Project Requests 01

The Department of Public Works & Utilities has prepared the below projects for your consideration and ranking. A summary of each of the projects is below for your reference and attached are the full narratives and application information with supporting documentation. Each of these projects has the potential to be submitted for other funding contributions. The other possible contributions are most likely to come from State and Federal funding through the Bipartisan Infrastructure Bill (BIL) but not all of the funding is accessible at this time as the state has not provided any application process to date. Staff continues to monitor the progress of these funding sources. The majority of the BIL funding will require local matching funds, if other funding sources are awarded to these projects staff will bring each project back to finance to reduce the amount of ARPA funds.

Wastewater Treatment Facility – Screening System Improvement Project

- This is the step screens at the headworks of the wastewater treatment facility. All wastewater received from the collection system is screened from debris/trash prior to entering the facility for further treatment.
- The screens collect the debris and step it up to an auger which then pushes it up to a dumpster.
- This was bid as an add alternate as part of the original upgrade project. Due to the need to stay within budget this alternate was not selected as part of the upgrade project.
- This project has already been designed and is ready to be bid for construction.
- Project cost: \$800,000

Abel Lift Station – Stormwater

- The station was built in 1971. This is the only stormwater lift station within the city.
- No major upgrades have been done to the facility. Pumps/motors have been rebuilt, electrical controls maintained over the past 50+ years.
- There are code violations with the electrical and safety issues with access to the wet well and piping to perform proper maintenance.
- The City does not have a designated stormwater budget for these types of projects. Typically, mid-size municipalities have a stormwater utility which would fund these projects.
- Project will be designed using an engineer consultant
- Project cost: \$800,000 including design

17th Ave – Stewart Ave to Elm St Reconstruction

- This section of 17th Ave receives about 9,900 vehicles a day and is concrete overlaid with blacktop.
- Water main under this section of road has 11 documented water main breaks
- Sanitary sewer was slip lined in 2002
- Costs for road/storm sewer, sanitary sewer and water are separated out in the estimate.
- Possible
- Project will be designed by city staff
- Street reconstruction cost: \$1,180,000
 - o State Funding: \$400,000
 - o ARPA Request (Street & Storm Only): \$1,180,000
 - o ARPA Request (Street, Storm, Water & Sewer): \$1,568,100

ARPA approved requests for DPWU to date:

DPWU ARPA Requests and Approvals		
ARPA Projects Requested		
Description	ARPA Funding	Match Funding
WWTF - Screening System Improvements	\$800,000.00	\$0.00
Abel Lift Station - Stormwater	\$800,000.00	\$0.00
17th Ave - Stewart Ave to Elm St	\$1,180,000.00	\$400,000.00
Total Request	\$2,780,000.00	\$400,000.00
ARPA Projects Approved		
Description	ARPA Funding	Match Funding
LED Street Lighting Conversion	\$881,971.00	\$0.00
Total Approved	\$881,971.00	\$0.00

CITY OF WAUSAU

AMERICAN RESCUE PLAN - SLFRF APPLICATION

Water Sewer and Broad Band Infrastructure

Water, Sewer and Broadband infrastructure this category is available to address the consequences of deferred maintenance in drinking water systems, treatment of sewage and stormwater along with resiliency measures to adapt to climate change. In addition the funds may be used for broad band investment and cybersecurity investments. Common examples would include:

- * Sewage and Stormwater projects must be eligible under the EPA's Clean Water State Revolving Fund
- *Water projects must be eligible under the EPA's Drinking Water State Revolving Fund
- *Broad band infrastructure must respond to lack of reliable service or affordable service
- *Cybersecurity investment and modernization is eligible to new or existing infrastructure.



Project Title	WWTF Head Works - Screening System Improvements		
Department	Public Works & Utilities	Contact Name:	Eric Lindman
Priority 1-6 (low-high)	6		

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

Project Type (Check all that apply)

☒	Sewage Infrastructure	☐	Broadband Infrastructure
☐	Stormwater Infrastructure	☐	Cybersecurity Investment
☐	Water Infrastructure		

PROJECT DESCRIPTION

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

The existing raw wastewater screening system was commissioned in 2013. The system currently has two mechanically-cleaned step screen with 6-mm openings. According to Huber Technology (Manufacturer of current step screens in place), have a rated capacity of 20 million gallons per day (mgd) each. The two screens provide a total rated capacity of 40 mgd. A static bar rack is installed in a bypass channel to provide redundant hydraulic capacity in the event of a screen failure. Screenings or debris removed from the wastewater are conveyed from the lower screening level to a grade-level dumpster by three shaftless screw conveyors.

The screening system serves an essential role, removing large debris and protecting downstream processes and equipment. According to staff, the existing screening system removes approximately two dumpsters of debris each week. This material will cause operational problems and damage equipment if it is not removed from the raw wastewater influent. The Wastewater Treatment Facility (WWTF) upgrade is expected to be substantially complete in Decemebr 2022. The majority of the upgrade is to ensure compliance with the new discharge requirements, upgrade to meet life safety code requirements, improve treatment processes and move from a regulated Class B biosolid to an unregulated Class A biosolid. During the design and bid preparation the bidding documents included a base project along with several alternate bid items which could be selected by the utility if the budget allowed. The screening improvements project was included in the bid documents as Alternate 1 – Raw Wastewater Screening Improvements . This Alternate included a major upgrade to the screening building to improve access and maintenance, add two new mechanical screens to convey material from the below-grade influent channel to above grade, and add a single above-grade screenings conveyor to move material from mechanical screens to a dumpster. Miron, the low Bidder and Contractor for the WWTF Improvements Project, submitted a Bid of \$731,000 for Alternate 1. Because of budget constraints, this Alternate was rejected at the time of award. Limited screening improvements were added to the project which included screen gates and actuators, a bypass gate actuator, and two screening conveyors.

Since the project began the vertical screenings conveyor failed in 2021, requiring expensive and time consuming repairs. In the upper screenings room where the dumpster is located, an expansion joint has failed due to building settling. The opening caused by the expansion joint failure continues to grow. Given this severe-duty application, difficult, costly, and time consuming repairs are likely to occur at an increasing frequency in the future it is recommended the utility proceed with the Raw Wastewater Screening System Improvements. These improvement will address the following: [1] an aging screening and screening conveyance system, [2] a screenings handling configuration that has proven to be problematic and difficult to maintain, [3] a building configuration that makes maintenance and repairs difficult, [4] address the building settlement and allow for screens to be removed and [5] a settling grade-level dumpster room.

WATER, SEWAGE AND STORMWATER PROJECT- CHECK THOSE THAT APPLY

☐	Addresses critical health or safety hazard.	☒	This project was identified and deferred on prior years capital/operating budget
☒	Required to achieve or maintain an adequate level of service	☐	Expands existing service into an undeveloped area.
☒	Provides new service, facility, system or equipment.	☒	Repairs, replaces or prevents a breakdown of an existing infrastructure

PROJECT OR PURCHASE JUSTIFICATION

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

Failure of the raw wastewater screening would have devastating effects on downstream processes and equipment. This project is already designed and ready for bidding. Contract documents would be updated and the project would be ready for bid advertisement. There is a possibility IJA funding may be available later in 2022 through the WDNR, the amount of this funding is unknown but will be provided through the WDNR Environmental Loans process. As funding requests become avaiable staff will pursue all possible funding sources. There is also a possibility of using some of the annual CIP at sewer and some ARPA cost share; there is flexibility with this project.

IMPACT ON DEFERRED IMPLEMENTATION/PURCHASE

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

Continued increased maintenance of the screens has become time intensive and expensive. In addition, the settling of the building and inability to properly access the screens for maintenance will continue to be a significant issue. This is a very hazardous environment to work in with toxic gases and raw wastewater and is a hazardous environment for employees.

RETURN ON INVESTMENT

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

Significant maintenance cost savings will be expected and future downtime of the screens will be significantly less as there will be adequate access for maintenance and proper alternating for screens to work independently when one is out of service.

WATER, SEWER, STORMWATER AND BROADBAND INFRASTRUCTURE - FINANCIAL DETAIL

Public Works & Utilities

ONE TIME EXPENSE	2022	2023	2024	2025	2026	Total
Planning /Design	-					-
Construction Oversight	50,000					50,000
Construction	750,000					750,000
Equipment/Vehicle/Furnishings Purchase						-
Other(Describe)						-
Total Costs	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
FUNDING SOURCES						
ARPA Funding						-
Donations						-
User Fees						-
Debt Issuance						-
Other Grant Income						-
Other (Describe)						-
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shortfall	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000

ONGOING NEW OPERATIONAL EXP	2022	2023	2024	2025	2026	Total
Staff Costs						-
Contractual Services						-
Supplies/Materials						-
Maintenance						-
Other (Describe)						-
Total Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING SOURCES						
ARPA Funding						-
Donations						-
User Fees						-
Other Grant Income						-
Other (Describe)						-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shortfall	\$ -	\$ -	\$ -	\$ -	\$ -	-

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

Current screens are in place and operations are funded through annual budget. The new screens are expected to be similar operation costs but less maintenance costs.

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

None to note

Public Works & Utilities

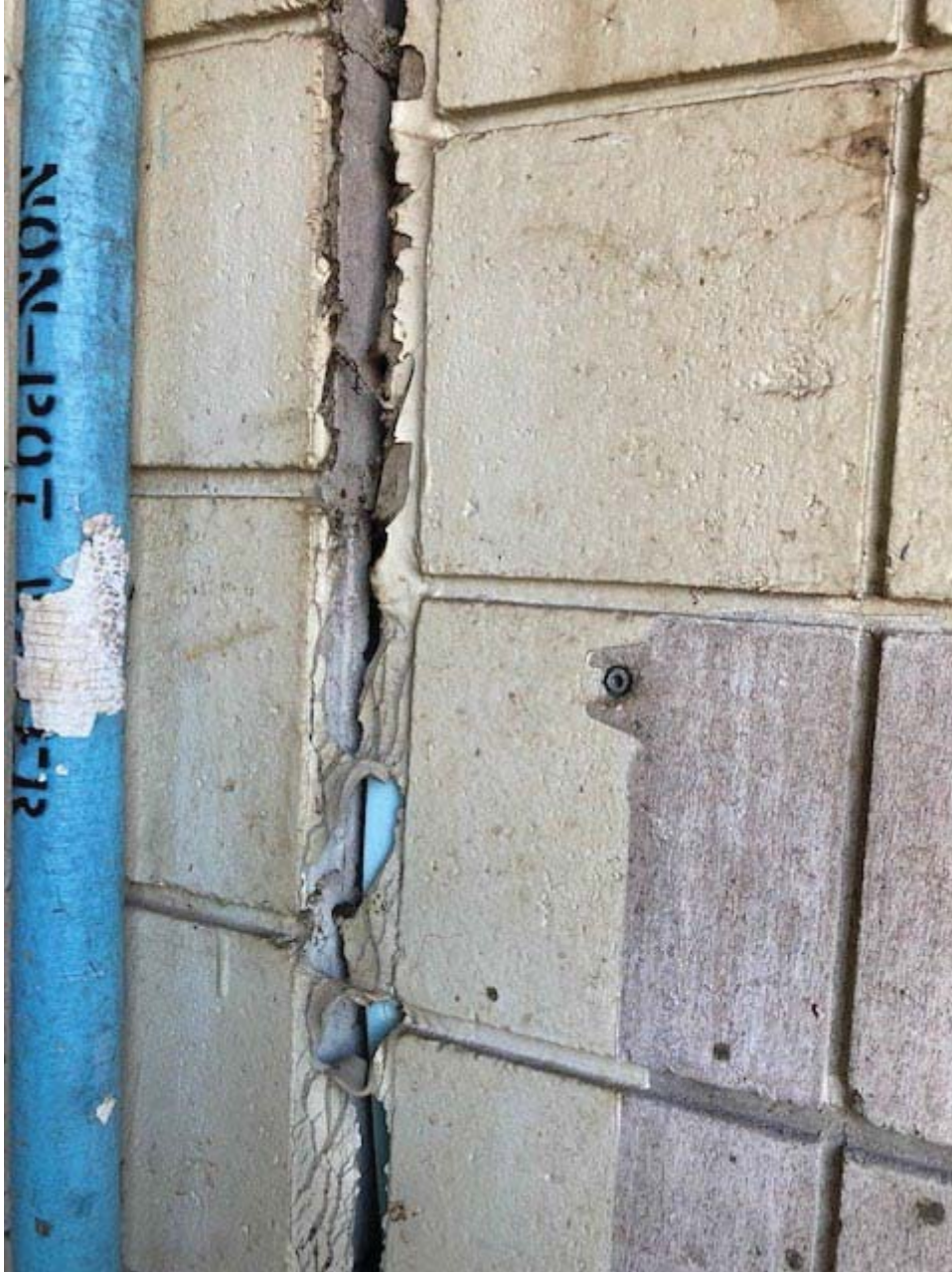
[illegible]

WWTF - Headworks





Building Control Joint Separation - Exterior



Building Control Joint Separation - Interior



Building Control Joint Separation - Exterior



Screw Conveyor – Horizontal at-grade section



Vertical Screw Conveyor – Below grade vertical shaft open clogged too much weight for gear box



Screw conveyor at grade opened was clogged with debris, transition to horizontal screw



Torque twisted the shaft and this needed to be rebuilt along with gear box

CITY OF WAUSAU

AMERICAN RESCUE PLAN - SLFRF APPLICATION

Water Sewer and Broad Band Infrastructure

Water, Sewer and Broadband infrastructure this category is available to address the consequences of deferred maintenance in drinking water systems, treatment of sewage and stormwater along with resiliency measures to adapt to climate change. In addition the funds may be used for broad band investment and cybersecurity investments. Common examples would include:

- * Sewage and Stormwater projects must be eligible under the EPA's Clean Water State Revolving Fund
- *Water projects must be eligible under the EPA's Drinking Water State Revolving Fund
- *Broad band infrastructure must respond to lack of reliable service or affordable service
- *Cybersecurity investment and modernization is eligible to new or existing infrastructure.



Project Title	Stormwater Lift Station Rehabilitation Project		
Department	Public Works-Engineering	Contact Name:	Allen M. Wesolowski, P.E.
Priority 1-6 (low-high)	5		

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

Project Type (Check all that apply)

☐	Sewage Infrastructure	☐	Broadband Infrastructure
☒	Stormwater Infrastructure	☐	Cybersecurity Investment
☐	Water Infrastructure		

PROJECT DESCRIPTION

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

The City of Wausau department of public works maintains a very large storm sewer system. The system includes one storm water lift station. This lift station is located east of S. 4th Street between Plumer Street and Henrietta Street. A map of the location of the lift station is attached. The map also shows the approximately 40 acre area of storm water that drains to the lift station. Due to the elevation of this area, it is unable to gravity drain to the Wisconsin River. This lift station collects the storm water from this area and pumps it to the Wisconsin River. The lift station is reaching the end of its service life and is in need of major modifications and upgrades. The upgrades would include new pumps, valving, controls, and access. This lift station is important because this area would flood if the lift station failed. Due to the complexity of the electrical controls and pumping equipment, the engineering plans and specifications for the project would be contracted to a qualified engineering consultant.

WATER, SEWAGE AND STORMWATER PROJECT- CHECK THOSE THAT APPLY

☒	Addresses critical health or safety hazard.	☐	This project was identified and deferred on prior years capital/operating budget
☒	Required to achieve or maintain an adequate level of service	☐	Expands existing service into an undeveloped area.
☐	Provides new service, facility, system or equipment.	☒	Repairs, replaces or prevents a breakdown of an existing infrastructure

PROJECT OR PURCHASE JUSTIFICATION

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

The current storm water lift station is in poor physical condition and in need of upgrades. The current lift station does not meet requirements for entry due to the fact the lift station is a confined entry space and the station electrical will need modifications/updates to meet current electrical safety codes.

IMPACT ON DEFERRED IMPLEMENTATION/PURCHASE

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

This stormwater lift station has been in need of upgrades for several years. The pumps are old and in need of upgrading. The electrical controls are also dated and in need of replacement. If the system is not upgraded the lift station will continue to deteriorate and ultimately fail. If the system fails during a significant rainfall event flooding of local businesses and the Wausau Area Transit will occur. Flooding would result in significant property damage and likely result in illicit discharge violations. Backup generators and pumps would need to be brought in to pump down the flood waters and emergency discharge permits would be required.

RETURN ON INVESTMENT

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

It is expected to see operational cost savings due to upgraded and more efficient electrical equipment/pumps and reduced maintenance requirements.

WATER, SEWER, STORMWATER AND BROADBAND INFRASTRUCTURE - FINANCIAL DETAIL

Public Works-Engineering

	2022	2023	2024	2025	2026	Total
ONE TIME EXPENSE						
Planning /Design	80,000					80,000
LandAcquisition						-
Construction/Maintenance	720,000					720,000
Equipment/Vehicle/Furnishings Purchase						-
Other(Describe)						-
Total Costs	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000

FUNDING SOURCES

ARPA Funding		-
Donations		-
User Fees		-
Debt Issuance		-
Other Grant Income		-
Other (Describe)		-
Total Sources	\$ - \$ - \$ - \$ - \$ - \$ -	-
Shortfall	\$ 800,000 \$ - \$ - \$ - \$ - \$ - \$ 800,000	800,000

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

FUNDING SOURCES

ARPA Funding	-
Donations	-
User Fees	-
Other Grant Income	-
Other (Describe)	-
Total Funding Sources	\$ - \$ - \$ - \$ - \$ - \$ -
Shortfall	\$ - \$ - \$ - \$ - \$ - \$ - \$ -

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

The lift station already exists, operational expenses should decrease with the new equipment.

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

Nothing to note

Public Works-Engineering

[illegible]

Preliminary Opinion of Probable Project Costs

Able Storm Water Pump Station Rehabilitation

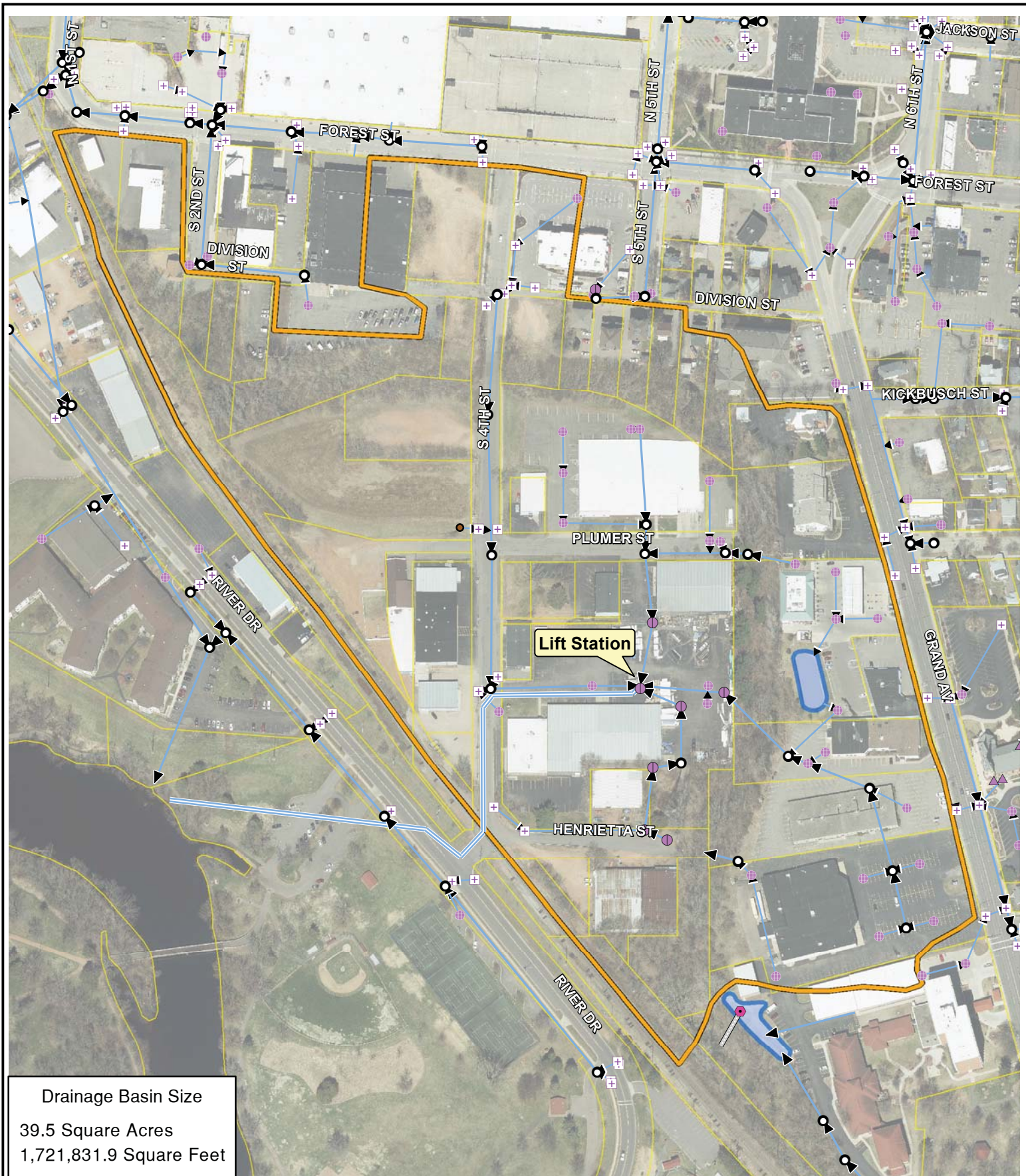
Wausau, WI

6/26/2020 (Updated 5/11/2022)

Item	Quantity	Unit	Unit Price	Installation	Total	Notes
No Description						
Mechanical						
1 Fairbanks Nijhuis Vertical Pump	2	Each	\$ 147,000	\$ 36,750	\$ 367,500	3
2 Check Valves	2	Each	\$ 10,000	\$ 2,500	\$ 25,000	3
3 Gate Valves	2	Each	\$ 13,500	\$ 3,375	\$ 33,800	3
4 Access Hatches	3	Each	\$ 3,000	\$ 1,500	\$ 13,500	4
5 Safety Railing & Ladder	1	LS	\$ 5,000	\$ 2,500	\$ 7,500	5
6 Debris/Bar Screen	1	LS	\$ 2,900	\$ 1,450	\$ 4,400	5
Electrical						
7 Demolition	1	Each	\$ -	\$ 1,500	\$ 1,500	
8 New Control Panel	1	Each	\$ 40,000	\$ 2,000	\$ 42,000	
9 Normal Feed	20	LF	\$ 75	\$ 1,500	\$ 3,000	
10 Generator Receptacle	1	Each	\$ 750	\$ 500	\$ 1,250	
11 Gen Feed	20	LF	\$ 75	\$ 1,500	\$ 3,000	
12 US Sensor Install	1	Each	\$ 1,000	\$ 500	\$ 1,500	
13 Floats (All)	1	Each	\$ 1,500	\$ 500	\$ 2,000	
14 Pump Motor Feeds	100	LF	\$ 50	\$ 3,500	\$ 8,500	
Site Work						
15 Painting and Finishing	1	LS	\$ 10,000	\$ -	\$ 10,000	
16 Site Grading & Pavement Restoration	1	LS	\$ 100,000	\$ -	\$ 100,000	
17 Site Electrical	1	LS	\$ -	\$ -	\$ -	
18 Mobilization/Demobilization	1	LS	\$ 15,000	\$ -	\$ 15,000	
Subtotal					\$ 639,450	
Engineering, Legal, & Contingency	25%				\$ 160,000	
Total Project Cost					\$ 799,450	

Notes:

1. Unless listed otherwise, installation costs are assumed to be 50% of the unit price for equipment.
2. Line items have been rounded to the nearest \$100, subtotals have been rounded to the nearest \$1,000.
3. Based on manufacturer's quotation. Installation costs are assumed to be 25% of the unit price for mechanical equipment.
4. Based on manufacturer's quotation.
5. Estimate based on supply house pricing.



Drainage Basin Size

39.5 Square Acres

1,721,831.9 Square Feet



NOTES:

1. Duplication of this map is prohibited without the written consent of the City of Wausau Engineering Dept.
2. This map was compiled and developed by the City of Wausau and Marathon County GIS. The City and County assume no responsibility for the accuracy of the information contained herein.
3. Map features developed from several sources including, but not limited to aerial photography and GPS.
4. Parcel features developed from Marathon County land records.

Storm Water Basin Boundary

City of Wausau

0 75 150 300 Feet



- Drainage Basin
- Parcels
- Inlet Manhole
- Standard
- + Catch Basin
- ▲ DownSpout
- + InletBox
- OverLandFlow
- ▶ Collector
- Culvert
- Force
- ▶ InletLead
- Storage Basin Bnd
- + Outlet Structure

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

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

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



Project Title	17th Avenue Reconstruction (Stewart Avenue - Elm Street)		
Department	Public Works-Engineering	Contact Name:	Allen M. Wesolowski, P.E.
Priority 1-6 (low-high)			
6=Emergency, 5=Urgent, 4=High Priority, 3 Medium Priority, 2 Low Priority, 1 No Priority			

Project Type (Check all that apply)

☒ One Time Expense	☐ Ongoing Operational Expenses
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PROJECT DESCRIPTION

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

The project is the reconstrutin of 17th Avenue from Stewart Avenue to Elm Street. This segment of 17th Avenue is deteriorated and is in need of reconstruction due to the deteriorated pavement structure. The reconstruction would include removing the existing pavement and curb and gutter, replacing underground utilities such as sewer, water and storm sewer, and replacing the curb and gutter and pavement structure. The work would also include sidewalk replacment in areas of need and upgrading the pedestrian ramps at intersections to ADA standards. Also included in the project is upgrades to the signalized intersection at Elm Street to include audible pedestian crossing signals and new controllers.

PROJECT PURPOSES: (Check all statements that apply)

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

PROJECT OR PURCHASE JUSTIFICATION

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

The existing pavement structure on 17th Avenue is deteriorated and in need of replacement. 17th Avenue has an average dality traffic (ADT) of approximately 9,900 cars per day and is an essential traffic carrier for the west side of Wausau. The reconstruction will adress the failing pavement structure as well as improve pedestrian ramps to meet ADA standards and also provide ADA audible pedestrian signals at Elm Street.

IMPACT ON DEFERRED IMPLEMENTATION/PURCHASE

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

If this project were to be deferred, the payment structure would continue to deteriorate, causign more potholing and rutting of the payment. Maintenance costs will continue to rise due to the need for continuous patching. The area surrounding 17th Avenue has recently experienced development of apartment complexes and the redevelopment of the shopping plaza. The reconstruction of 17th Avenue will continue to serve the area with upgraded transportation facilities.

RETURN ON INVESTMENT

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

The City of Wausau applied for a statewide compitive grant for MSID funding from the Wisconsin Department of Transportation. The City was sucesful in obtaining a \$400,000 grant under this program to reconstruct 17th Avenue. The City is responsible for funding the remainder of the project. Ths cost estimate for the project is \$1.58 million dollars. This request would provide the \$1.18 million in local fuding to complete the project.

LOSS REVENUE - SPENDING ON GOVERNMENT SERVICES - FINANCIAL DETAIL

17th Avenue Reconstruction (Stewart Avenue - Elm Street)

ONE TIME EXPENSE	2022	2023	2024	2025	2026	Total
Planning /Design	-					-
LandAcquisition						-
Construction/Maintenance	-	1,180,000				1,180,000
Equipment/Vehicle/Furnishings Purchase						-
Other(Describe)						-
Total Costs	\$ -	\$ 1,180,000	\$ -	\$ -	\$ -	\$ 1,180,000

FUNDING SOURCES						
ARPA Funding						-
Donations						-
User Fees						-
Debt Issuance						-
Other Grant Income						-
Other (Describe)						-
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shortfall	\$ -	\$ 1,180,000	\$ -	\$ -	\$ -	\$ 1,180,000

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

FUNDING SOURCES						
ARPA Funding						-
Donations						-
User Fees						-
Other Grant Income						-
Other (Describe)						-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shortfall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

The lift station already exists, operational expenses should decrease with the new equipment.

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

[illegible]

PRELIMINARY ESTIMATE FOR LOCAL PROGRAM ROADWAY PROJECTS				
Item	Quantity	Unit of Measure	Unit Price	Cost
REMOVALS				
Pavement	12000	Sq. Yard	\$6.00	\$72,000.00
Curb and Gutter		Feet		\$0.00
Sidewalk		Sq. Feet		\$0.00
Guardrail		Feet		\$0.00
Manholes/Inlets	25	Each	\$500.00	\$12,500.00
Culvert Pipes		Each		\$0.00
EARTHWORK				
Common Excavation (Cut)	6300	Cubic Yard	\$20.00	\$126,000.00
Borrow Excavation (Fill)		Cubic Yard		\$0.00
Rock Excavation		Cubic Yard		\$0.00
ROADWAY				
Base Aggregate Dense	8400	Ton	\$20.00	\$168,000.00
Asphalt Pavement	3800	Ton	\$150.00	\$570,000.00
Concrete Pavement		Sq. Yard		\$0.00
Curb and Gutter	3400	Feet	\$20.00	\$68,000.00
Sidewalk		Sq. Feet		\$0.00
Beam Guard		Feet		\$0.00
Beam Guard Terminals		Each		\$0.00
DRAINAGE				
Storm Sewer Pipe	2500	Feet	\$80.00	\$200,000.00
Inlets & Covers	16	Each	\$4,000.00	\$64,000.00
Manholes & Covers	8	Each	\$5,000.00	\$40,000.00
Culvert Pipe		Feet		\$0.00
SIGNING AND MARKING				
Signs		Each		\$0.00
Pavement Marking	7500	Feet	\$3.00	\$22,500.00
ELECTRICAL				
Traffic Signals	1	Lump Sum	\$50,000.00	\$50,000.00
Street Lighting		Lump Sum		\$0.00
WATER				
8-inch DI Water Main	1680	Feet	\$80.00	\$134,400.00
14-inch DI Water Main	440	Feet	\$120.00	\$52,800.00
8-inch Gate Valve	4	Each	\$3,000.00	\$12,000.00
14-inch Gate Valve	3	Each	\$6,000.00	\$18,000.00
6-inch Fire Hydrant	3	Each	\$7,500.00	\$22,500.00
SANITARY SEWER				
8-inch SDR 35 Sewer Main	1440	Feet	\$60.00	\$86,400.00
4-foot MH	8	Each	\$7,500.00	\$60,000.00
3.				
Subtotal (Street & Storm) ----->				\$1,393,000.00
Mobilization ----->				\$50,000.00
Misc. Items ----->				\$139,000.00
TOTAL (Streets & Storm) ----->				\$1,582,000.00
Subtotal (Water) ----->				\$239,700.00
Subtotal (Sanitary) ----->				\$146,400.00
TOTAL (Water & Sanitary) ----->				\$386,100.00
TOTAL ----->				\$1,968,100.00





Wisconsin Department of Transportation
Office of the Secretary
4822 Madison Yards Way, S903
Madison, WI 53705

Governor Tony Evers
Secretary Craig Thompson
wisconsindot.gov
Telephone: (608) 266-1114
FAX: (608) 266-9912
Email: sec.exec@dot.wi.gov

April 1, 2022

The Honorable MARYANNE GROAT
City of Wausau
407 GRANT ST
WAUSAU, WI 54403

Dear City of Wausau:

This letter confirms funding for the local project on **S 17th Ave** from the **2022-23 Municipal Street Improvement Discretionary Program (MSID)**, which is a component of the Local Roads Improvement Program (LRIP), a reimbursement program of the Wisconsin Department of Transportation (WisDOT). This program assists local units of government in improving deteriorating county highways, town roads, and municipal streets under the authority of the local unit of government by paying up to 50% of the total eligible project costs, with the balance matched by the local unit of government.

Your project was one of 41 MSID projects selected in Wisconsin for funding in the 2022-23 biennium. The total cost of the project is estimated at **\$1,400,000.00** and **WisDOT will reimburse the City of Wausau for up to a limit of \$400,000.00**. You will soon receive a signed State/Municipal Project Agreement (SMA) from WisDOT.

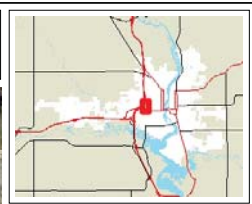
I greatly appreciate your commitment to provide a quality transportation system that promotes public safety and economic development. Our state and local partnership is imperative to the future of Wisconsin's transportation infrastructure. Congratulations on your project award, which is a key piece to this effort.

Sincerely,

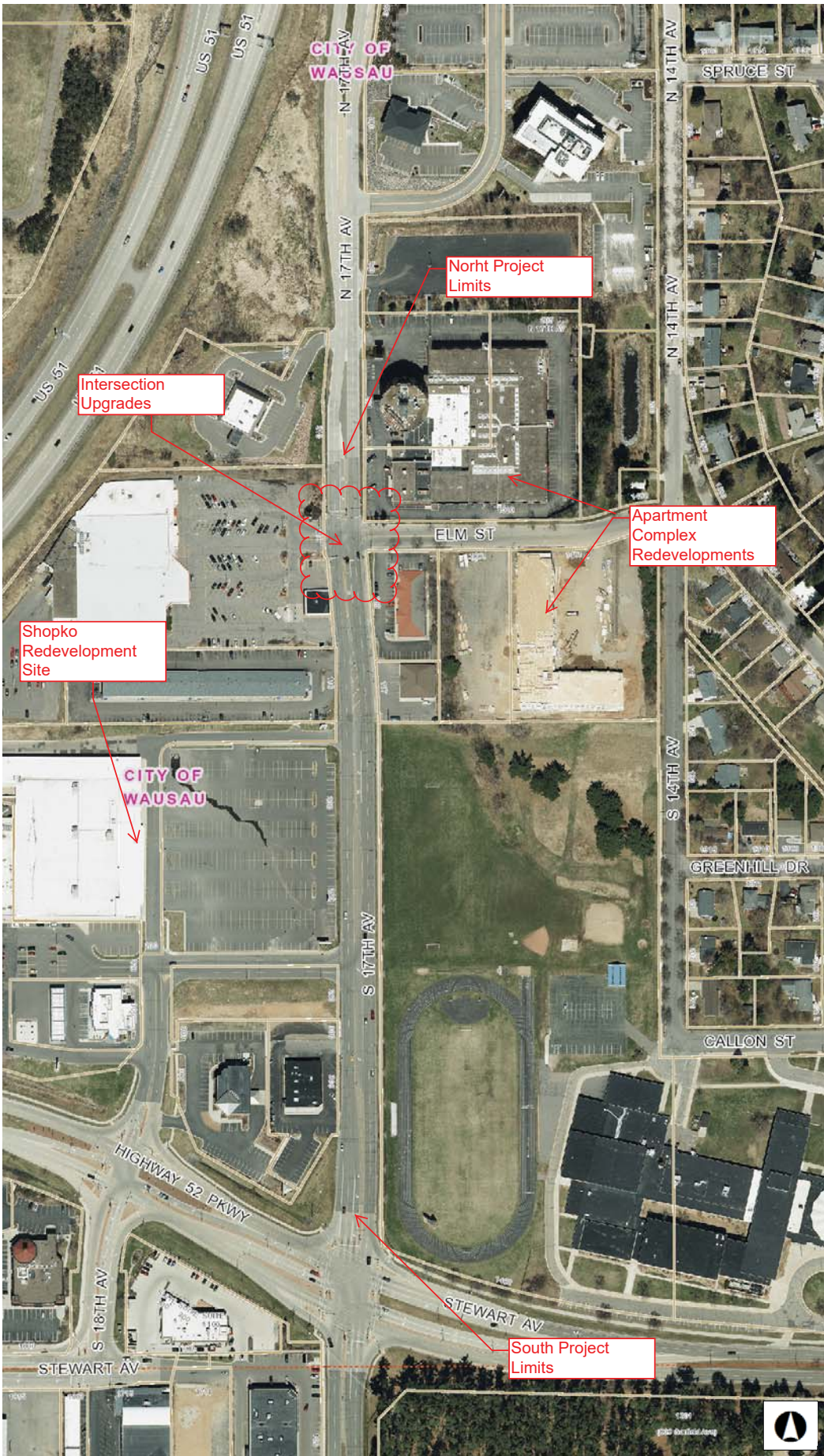
A handwritten signature in black ink, appearing to read "Craig Thompson".

Craig Thompson
Secretary

cc: Jerry Deschane, Executive Director, League of Wisconsin Municipalities



- Legend
- Parcel
 - Section Line/Number
 - Municipality



Map Created: 11/3/2021

100.00 0 100.00 Feet

NAD_1983_HARN_WISCRS_Marathon_County_Feet

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THIS MAP IS NOT TO BE USED FOR NAVIGATION

Notes



November 3, 2021

Dear Selection Committee,

The City of Wausau is submitting 17th Avenue from Stewart Avenue to just north of Elm Street for consideration of MSID/MSIS funding. The ADT for 17th Avenue ranges from 9,900-12,470, making it one of the more highly traveled roadways in the metro area. This segment of 17th Avenue has severe pavement distress due to the heaving of the underlying concrete pavement.

The project will address the following needs:

- This project will reconstruct the severely distressed pavement structure.
- Safety will be improved by replacing the sub-standard signals at 17th/Elm intersection with signals meeting current standards to include additional overhead lights, pedestrian heads and pedestrian push buttons. Safety will also be addressed by replacing the sub-standard pedestrian ramps at the intersection.

Additionally, 17th Avenue serves as a vital transportation link in the Wausau area, circulating local traffic and keeping these trips off USH 51. Also, 17th Avenue serves as the primary route for the recently developed apartment complexes on Elm Street which created over 220 additional apartment units. The redevelopment of the 'Shopko Plaza Area' is another example of a project that would benefit from the reconstruction of 17th Avenue by providing a new roadway that would help drive development on the site. A map is included to outline these features along 17th Avenue.

Thank you for considering the reconstruction of 17th Avenue.

Sincerely,

Allen M. Wesolowski, P.E.
City Engineer

CITY OF WAUSAU
AMERICAN RESCUE PLAN - SLFRF APPLICATION
Public Health e Impacts of COVID 19
SPENDING ON RESPONDING TO NEGATIVE ECONOMIC IMPACT

While the pandemic impacted millions of American households and businesses it caused disproportionate impacts or more severe impacts to certain communities and populations. These severe and disproportionate households, communities, small businesses and nonprofits are presumed eligible for services that respond to the impact they experience.



Project Title	Homebuyer Education and Counseling/Closing Cost assistance (EC 2.37 - Economic Impact Assistance - Other)		
Department	Planning, Community and Economic Development	Contact Name:	Tammy Stratz
Priority 1-6 (low-high)	4		

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

Program Administration (Check all that apply)

☐	Community Development	☐	Subrecipient (Identify)
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Impacted Households Small Business, Nonprofit and Impacted Industries (Check all that Apply)

☒	Assistance to Low or Moderate income households	☐	Assistance to Small Business (Describe)
☐	Assistance in a Qualified Census Tract	☐	Aid to Impacted Industries (Describe)
☐	Assistance to Nonprofits (Describe)	☐	Other (Describe)

PROGRAM DESCRIPTION
attach additional information if needed

Program is designed to assist new homebuyers with necessary pre-purchase education and counseling as to the homebuying process. If potential homebuyers are given the tools to better understand the process and what being a homeowner means, they are more apt to succeed. The use of ARPA funds would go towards a \$500 grant for income qualifying homebuyers who go through the homebuyer education/counseling, prior to writing an offer to purchase, to be used towards the closing costs of buying a home within the City of Wausau. A household will qualify for the downpayment grant as long as their household income is under the 300% of the Federal Poverty Guidelines as published by the US Department of the Treasury (per ARPA requirements). With the purchase prices of homes being at an all-time high, lower income households need whatever tools they can get to assist with the purchase. The borrower can work with which ever lender of their choosing. They can also tap into the City's Downpayment Assistance Program if they qualify. The check will be made payable to the closing company once a closing has been determined. The grant is available for up to a year after completing the homebuyer education and counseling session. Funding is also requested to pay for the administration portion of running this program. Total ARPA request = \$34,000 (\$25,000 for closing cost grant [total of 50 homebuyers @ \$500/each] and \$3,000 a year for administration costs for three years [\$9,000]). To break down the financial detail listed on next page - for 2022 - admin costs of \$10,000 = \$3,000 of ARPA and \$7,000 of HOME funds. Project costs of \$7,500 = 15 applicants @ \$500/each. This equates to the \$10,500 anticipated ARPA funds expending in 2022 with HOME funds of \$7,000.

PROGRAM ADMINISTRATION

Describe how the proposed program will be administered, the recipient eligibility requirements and the outreach plan

The Community Development Specialist is a HUD certified Housing Counselor. The City of Wausau is a HUD approved Housing Counseling Agency of which requires at least 30 clients per year. This program will assist in reaching that number of clients. Staff will work with all local realtors and lenders to promote this and other Community Development programs to help direct potential clients our way. Staff currently operates a Housing Counseling program so the program has already been developed. In addition, we have calculated that HOME funding for the administration of this program will match the ARPA funding as well as any Downpayment Assistance Loans clients may qualify in addition to the proposed closing cost grant. Currently the Downpayment Program allows up to \$6,000 to be used towards downpayment assistance.

OTHER AVAILABLE FUNDING SOURCES FOR THE PROGRAM (check all that apply)

☐	2022 Budget	☐	Other (Describe)	HOME program funds for both admin & Downpayment Assistance Loans
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RESPONDING TO NEGATIVE ECONOMIC IMPACTS - FINANCIAL DETAIL

Homebuyer Education and Counseling/Closing Cost assistance (EC 2.37 - Economic Impact Assistance - Other)

ONE TIME EXPENSE	2022	2023	2024	2025	2026	Total
Administrative Costs (ARPA)	3,000	3,000	3,000	-		9,000
Administrative Costs (HOME)	7,000	7,000	7,000	5,000		26,000
Financial Assistance Grants	7,500	7,500	7,500	2,500		25,000
Neighborhood Investments						
Lead Remediation						-
Improvements to vacant and abandoned Properties						-
Other(Describe)						-
Total Costs	\$ 17,500	\$ 17,500	\$ 17,500	\$ 7,500	\$ -	\$ 60,000
FUNDING SOURCES						
ARPA Funding (Grant & Admin)	10,500	10,500	13,000			34,000
Donations						-
User Fees						-
Debt Issuance						-
Other Grant Income						-
Other (Describe) HOME funds (Admin)	7,000	7,000	7,000	5,000		26,000
Total Sources	\$ 17,500	\$ 17,500	\$ 20,000	\$ 5,000	\$ -	\$ 60,000
Shortfall	\$ -	\$ -	\$ (2,500)	\$ 2,500	\$ -	\$ -
ONGOING NEW OPERATIONAL EXP	2022	2023	2024	2025	2026	Total
Administrative Costs						-
Financial Assistance Grants						-
Financial Assistance Loans						-
Neighborhood Investments						
Lead Remediation						
Improvements to vacant and abandoned Properties						
Other (Describe)						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING SOURCES						
ARPA Funding						-
Donations						-
User Fees						-
Other Grant Income						-
Other (Describe)						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET LEVY REQUIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DESCRIBE EVENTS OR CIRCUMSTANCES THAT WOULD PREVENT COSTS FROM BEING

OBLIGATED BY DECEMBER 31, 2024 AND EXPENDED BY DECEMBER 31, 2026 attach additional information if needed

There should be no reason these funds cannot be expended by 2026. Staff has allocated assisting 15 clients for the first three years with the remaining 5 clients in 2024. Once word gets out, we believe the funding will go faster than we anticipate.

Homebuyer Education and Counseling/Closing Cost assistance (EC 2.37 - Economic Impact Assistance - Other)

CITY OF WAUSAU
AMERICAN RESCUE PLAN - SLFRF APPLICATION
Public Health c Impacts of COVID 19
SPENDING ON RESPONDING TO NEGATIVE ECONOMIC IMPACT

While the pandemic impacted millions of American households and businesses it caused disproportionate impacts or more severe impacts to certain communities and populations. These severe and disproportionate households, communities, small businesses and nonprofits are presumed eligible for services that respond to the impact they experience.



Project Title	Improvements and Expansion of Affordable Housing Units (EC 2.23)		
Department	Planning, Community and Economic Development Dept	Contact Name:	Tammy Stratz
Priority 1-6 (low-high)	4		

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

Program Administration (Check all that apply)

☒	Internal Administration	☒	Subrecipient (Identify) City of Wausau Landlords
Impacted Households Small Business, Nonprofit and Impacted Industries (Check all that Apply)			
☒	Assistance to Low or Moderate income households		Assistance to Small Business (Describe)
	Assistance in a Qualified Census Tract		Aid to Impacted Industries (Describe)
	Assistance to Nonprofits (Describe)	☒	Other (Describe) Landlords of affordable housing

PROGRAM DESCRIPTION
attach additional information if needed

Forgivable loans up to \$75,000 per building for landlords who currently charge (or will develop some empty spaces into rental units) and will continue to charge undermarket rents to income-qualifying tenants. The \$75,000 would assist in the upgrades to rental units so older property landlords can bring their affordable housing units up to the quality of market rate units and can compete with newer projects. The property owner would need to contribute up to \$5,000 of their own funds to receive the maximum loan amount (or 6.7% of loan amount). If the property needs more than \$75,000 in rehabilitation upgrades, the City's Rental Rehabilitation Loan Funds and/or Lead Safe Home funds could be tapped into as well; however, the property would have to also comply with those programs guidelines (we have estimated amounts on the budget page). The property owners would sign restrictive covenants stating that they agree to rent to income qualified households and charge at least 10% under market rents as determined by HUD for ten years. The property owner would complete a tenant certification on an annual basis. If they follow through with the terms, every year \$7,500 would be forgiven on the loan. If they do not, the amount of remaining loan would need to be repaid. If the property sold within the 10 years, the loan balance would need to be repaid. Funds could go for upgrades in electrical, plumbing, heating, siding, windows, flooring, kitchen and bathroom upgrades, etc. Scope of work would need to be signed off by staff. Property owner would be responsible for obtaining quotes. Property owner would sign a mortgage, note and restrictive covenants before the work can commence. Payments to contractors would be handled through Community Development after necessary permits are pulled and inspections have passed (by both Inspections Department and Community Development). In addition to the \$975,000 of program costs, staff is requesting \$25,000 to be used for administrative purposes for the operation of this program. The operation costs will also be matched by HOME and/Lead Safe Homes Grants - see budget sheet for breakdown.

PROGRAM ADMINISTRATION

Describe how the proposed program will be administered, the recipient eligibility requirements and the outreach plan

Community Development Staff will promote and administer the program. Staff has over 20 years experience in operating rehabilitation programs and has most of the documents/forms already in place. This project will have a few less strings to make it more manageable. We will work with our Inspections Department to identify properties that would be a good fit. In addition we will work with the local landlord association, lenders and realtors to get the word out. Community Development will take and process applications, inspect properties for need, approve scope of work and bids, prepare closing documents, follow up with permits, inspections and make payments to contractors. Staff will also follow up with tenant recertifications for the following ten years and forgive loans or require repayments, whichever the end results happen. The property owner must complete paperwork showing what their current rents and tenant incomes are and will agree to rent at least 10% less than HUD states fair market rents are. For example - HUD states a one-bedroom could rent for as high as \$618. 10% decrease would bring the rents to \$556. HUD states a 2-bedroom unit can rent as high as \$813. A 10% decrease would dictate rents could not be more than \$732. A 3-bedroom HUD max rent = \$1,017 with a 10% decrease = \$915.

OTHER AVAILABLE FUNDING SOURCES FOR THE PROGRAM (check all that apply)

☐	2022 Budget	☐	Other (Describe) Fix It Up/HOME Rental Rehab Funds/Lead Safe Home Funds (if applicable)
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RESPONDING TO NEGATIVE ECONOMIC IMPACTS - FINANCIAL DETAIL

Improvements and Expansion of Affordable Housing Units (EC 2.23)

ONE TIME EXPENSE	2022	2023	2024	2025	2026	Total
Administrative Costs (ARPA)	5,000	10,000	5,000	5,000	-	25,000
Administrative Costs (HOME)	5,000	5,000	5,000	5,000	5,000	25,000
Financial Assistance Loans (forgiveable)	150,000	375,000	300,000	150,000		975,000
Neighborhood Investments						
Lead Remediation (Lead Safe Homes)	50,000	20,000	35,000	35,000		140,000
Improvements to vacant and abandoned Properties						-
Other(Describe) HOME funds		50,000	50,000	50,000		150,000
Total Costs	\$ 210,000	\$ 460,000	\$ 395,000	\$ 245,000	\$ 5,000	\$ 1,315,000
FUNDING SOURCES						
ARPA Funding (Admin & loans)	155,000	385,000	305,000	155,000		1,000,000
Donations						-
User Fees						-
Debt Issuance						-
Other Grant Income						-
Other (Describe) HOME/Fix It Up/Lead	55,000	75,000	90,000	90,000	5,000	315,000
Total Sources	\$ 210,000	\$ 460,000	\$ 395,000	\$ 245,000	\$ 5,000	\$ 1,315,000
Shortfall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ONGOING NEW OPERATIONAL EXP	2022	2023	2024	2025	2026	Total
Administrative Costs						-
Financial Assistance Grants						-
Financial Assistance Loans					-	-
Neighborhood Investments						
Lead Remediation						-
Improvements to vacant and abandoned Properties						
Other (Describe)						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING SOURCES						
ARPA Funding						-
Donations						-
User Fees						-
Other Grant Income						-
Other (Describe)						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET LEVY REQUIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DESCRIBE EVENTS OR CIRCUMSTANCES THAT WOULD PREVENT COSTS FROM BEING

OBLIGATED BY DECEMBER 31, 2024 AND EXPENDED BY DECEMBER 31, 2026 attach additional information if needed

The big obstacle would be the ability to get licensed contractors to bid and complete the projects in a timely manner. However, we do anticipate landlords jumping on this program quickly. The final \$5,000 listed under 2026 is the compliance portion that staff will need to continue to monitor these projects. The funds are anticipated to come from HOME administration funds.

[illegible]

CITY OF WAUSAU

AMERICAN RESCUE PLAN - SLFRF APPLICATION

Public Health e Impacts of COVID 19

SPENDING ON RESPONDING TO NEGATIVE ECONOMIC IMPACT

While the pandemic impacted millions of American households and businesses it caused disproportionate impacts or more severe impacts to certain communities and populations. These severe and disproportionate households, communities, small businesses and nonprofits are presumed eligible for services that respond to the impact they experience.



Project Title	Community Partners Campus Facility Development Project		
Department	Community Development	Contact Name:	Randy Fifrick
Priority 1-6 (low-high)	4		

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

Program Administration (Check all that apply)

☒	Internal Administration	Subrecipient: Community Partners Campus
Impacted Households Small Business, Nonprofit and Impacted Industries <i>Department of Treasury Expenditure Category and enter the EC Code next to the appropriate areas</i>		
☒	Assistance to Low or Moderate income households	Assistance to Small Business (Describe)
☒	Assistance in a Qualified Census Tract	Aid to Impacted Industries (Describe)
☒	Assistance to Nonprofits (Describe: We will provide below market lease rates for optimal space)	Other (Describe)

PROGRAM DESCRIPTION

attach additional information if needed

Community Partners Campus is a 501c3 corporation whose sole purpose is to develop and operate a shared space nonprofit center. The mission of CPC is to help our community nonprofits meet client needs with an emphasis on food, shelter, physical and mental health, and social well-being. CPC will lease office and warehouse space and provide services to tax-exempt organizations at below market rates. Services will include a robust information technology system, meeting rooms, medical and distribution space designed for efficiency, facility maintenance, community rooms with a kitchen, an executive director, and other services. CPC has purchased a building, is remodeling it, and adding an additional 7,000 square feet to accommodate a food bank/warehouse, as well as some office space. The facility will house seven nonprofit partners having a mission-driven purpose to serve disadvantaged families and individuals. Our nonprofit partners include The Neighbors' Place, First Presbyterian Church Wausau Free Clinic, North Central Community Action Program, Catholic Charities, Wausau Mobile Meals, Blessings in a Backpack, and North Central Health Care. Construction has begun and we are on track for a planned October 2022 move-in date. CPC has raised a total of \$7,175,396 to date. However, our revised construction budget is significantly more than originally anticipated due to poor soil conditions requiring the use of geo-piers, contaminated soil needing to be hauled off the property, plumbing upgrades required for adequate fire suppression, and increased material costs including steel, HVAC, and building materials. The revised budget totals \$7,338,152. Thus, we need to raise an additional \$162,756 to complete the project.

PROGRAM ADMINISTRATION

Describe how the proposed program will be administered, the recipient eligibility requirements and the outreach plan

This request is for a one-time lump sum contribution for construction costs.

OTHER AVAILABLE FUNDING SOURCES FOR THE PROGRAM (check all that apply)

2022 Budget: See attached.	Other (Describe)
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RESPONDING TO NEGATIVE ECONOMIC IMPACTS - FINANCIAL DETAIL

Community Partners Campus Facility Development Project

ONE TIME EXPENSE	2022	2023	2024	2025	2026	Total
Administrative Costs						-
Financial Assistance Grants	162,756					162,756
Financial Assistance Loans						
Neighborhood Investments						
Lead Remediation						-
Improvements to vacant and abandoned Properties						-
Other(Describe)						-
Total Costs	\$ 162,756	\$ -	\$ -	\$ -	\$ -	\$ 162,756

FUNDING SOURCES

ARPA Funding

Donations						-
User Fees						-
Debt Issuance						-
Other Grant Income						-
Other (Describe)						-
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shortfall	\$ 162,756	\$ -	\$ -	\$ -	\$ -	\$ 162,756

ONGOING NEW OPERATIONAL EXP	2022	2023	2024	2025	2026	Total
Administrative Costs						-
Financial Assistance Grants						-
Financial Assistance Loans						-
Neighborhood Investments						
Lead Remediation						
Improvements to vacant and abandoned Properties						
Other (Describe)						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCES

ARPA Funding

Donations						-
User Fees						-
Other Grant Income						-
Other (Describe)						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET LEVY REQUIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DESCRIBE EVENTS OR CIRCUMSTANCES THAT WOULD PREVENT COSTS FROM BEING

OBLIGATED BY DECEMBER 31, 2024 AND EXPENDED BY DECEMBER 31, 2026 attach additional information if needed

We do not anticipate any events or circumstances that would prevent costs from being obligated or expended by these deadlines, as construction should be complete before the end of 2022.

Community Partners Campus Facility Development Project

[illegible]

Section 1.0 Land Acquisition & Sitework			
1.00	Grand Ave Purchase	\$ 935,032	
1.01	Land Acquisition/Environmental	\$47,000	
1.02	Deconstruction costs	\$4,500	
1.03	Incidentals	\$7,500	
	Subtotal (without purchase price)	\$59,000	
	SECTION SUBTOTAL		\$ 994,032
Section 2.0 Construction Costs MIRON BUDGET		Budget	
3.30	Cast In Place Concrete	\$ 271,732	
3.32	Polished Concrete	\$ 32,569	
4.00	Masonry	\$ 131,675	
5.10	Steel Fabrication	\$ 353,625	
5.20	Steel Erection	\$ 192,368	
6.00	General Trades	\$ 765,240	
7.40	Metal Wall Panels	\$ 222,700	
7.50	Roofing	\$ 292,155	
8.33	Overhead Doors	\$ 36,100	
8.40	Alum Windows, Entrances, Glass/Glazing	\$ 134,744	
9.20	Gypsum Board Systems	\$ 606,631	
9.30	Tile	\$ 25,127	
9.50	Suspended Acoustical Ceiling	\$ 44,449	
9.65	Resilient Flooring, Base & Carpet	\$ 45,613	
9.90	Painting	\$ 99,618	
21.00	Fire Suppression	\$ 134,480	
22.00	Plumbing	\$ 366,520	
23.00	HVAC	\$ 287,086	
26.00	Electrical	\$ 453,580	
31.00	Earthwork	\$ 228,930	
31.60	Foundation Piling System	\$ 48,000	
32.14	Asphalt Paving	\$ 81,761	
32.16	Site Concrete	\$ 43,582	
33.00	Site Utilities		
0.00	Quality Requirements (Testing)	\$ 7,668	
	Contaminated Materials	\$ 100,000	
	Ground Improvements	\$ 30,000	
	General Conditions	\$ 129,500	
	General Requirements	\$ 86,981	
	Winter Conditions/Temp Heat & Enclosure	\$ -	
	Building Permit (Based on Value)	\$ 7,500	
0.65%	Insurance requirements	\$ 34,190	
0.08%	Builders Risk Insurance	\$ 4,208	
Allowance	Reproduction Expenses	\$ 2,000	
	Construction Managers Contingency	\$ 90,045	
	TOTAL PROJECTED COST		\$ 5,390,377.00
	TOTAL		\$ -
Section 3.0 Miscellaneous Soft Costs			
3.00	Legal & Documentation	\$ 30,233	
3.01	AE Fees	\$ 130,000	
3.02	Interior Design Fees	\$ 16,000	
3.03	Utility Construction Fees	\$ 10,000	
3.04	Landscaping	\$ 10,000	
	SECTION SUBTOTAL		\$ 196,233
Section 4.0 Furniture, Fixtures, and Equipment			
4.00	Audio Visual Equipment	\$ 5,000	
4.01	Access Control system	\$ 15,000	
4.02	Kitchen/Break room equipment	\$ 30,000	
4.03	Security Systems	\$ 15,000	
	SECTION SUBTOTAL		\$ 65,000
Section 5.0 Information Technology			
5.00	Wireless/Internet	\$ 30,000	
	SECTION SUBTOTAL		\$ 30,000
Section 6.0 Interiors and Miscellaneous			
6.00	Interior Signage Allowance	\$ 10,000	
6.01	Exterior Signage Allowance	\$ 30,000	
6.02	Artwork (for shared spaces)	\$ 2,500	
6.03	Window Treatments	\$ 10,000	
	SECTION SUBTOTAL		\$ 52,500
Section 7.0 Preoccupancy costs/in-kind			
7.00	Property taxes prior to non profit status	\$ 102,000	
7.01	First years cash flow and cash reserves	\$ 125,000	
7.02	Interest on loans	\$ 52,000	
7.03	General/Administrative (Salaries, Insurance, etc)	\$ 125,000	
7.04	Maint/Fac Manager equipment (pc/phone/printer/tools)	\$ 4,500	
7.05	Utilities & Snow Removal	\$ 35,367	
7.07	Exec Director equipment (printer/phone/Internet/pc)	\$ 3,500	
	SECTION SUBTOTAL		\$ 447,367
Section 8.0 Risk Reserve			
8.00	Errors and Omissions	\$ 8,501	
8.01	Construction Costs	\$ 161,711	
8.02	Owner Scope changes	\$ 134,759	
8.03	Escalation costs	\$ 53,904	
	SECTION SUBTOTAL		\$ 358,876
Total Project Cost:			\$ 7,338,152



Year in which Pledges Received are Payable(Highlighted have been received)

<u>Organization</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Walter Alexander Foundation	\$ 50,000.00							\$ 50,000.00
Anonymous Donor @ CFONCW	250,000.00							250,000.00
Bell Family, WoodTrust Charitable, Kane & Kettleson	75,000.00	25,000.00						100,000.00
Community Foundation	100,000.00							100,000.00
Ed & Joyce Creske Family Foundation	250,000.00							250,000.00
Dwight & Linda Davis Foundation	125,000.00							125,000.00
Dudley Foundation	50,000.00							50,000.00
Ray & Marie Goldback Foundation	125,000.00	125,000.00						250,000.00
B.A. & Esther Greenheck Foundation	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00			1,000,000.00
Robert & Mary Jo Hartwig Foundation	10,000.00							10,000.00
Lewitzke Foundation	50,000.00							50,000.00
Macdonald Foundation	50,000.00	25,000.00	25,000.00					100,000.00
May Family Foundation	25,000.00							25,000.00
Murco Foundation	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00			25,000.00
Network For Good Foundation (Facebook)	1,100.00	1,285.00						2,385.00
Clyde F. Schlueter Foundation	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00			50,000.00
Paul & Ruth Schultz Family Foundation		25,000.00						25,000.00
Dan Storey Foundation	20,000.00							20,000.00
Abby Bank	10,000.00							10,000.00
Aspirus Inc	150,000.00							150,000.00
Associated Bank	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00			50,000.00
Auto Select	5,000.00							5,000.00
Behavioral Health Clinic	1,000.00							1,000.00
BMO	5,000.00							5,000.00
Church Mutual Cares	10,000.00							10,000.00
Cloverbelt Credit Union	1,000.00							1,000.00
Connexus Cares Foundation	250,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	1,000,000.00
Court St. Rose Catholic Daughters	100.00	25.00						125.00
CoVantage Bank	15,604.56	1,000.00						16,604.56
Crystal Finishing	10,000.00	5,000.00	5,000.00	5,000.00				25,000.00
David J. Cooper Agency Inc.	100.00							100.00
Delta Dental	5,000.00							5,000.00
Emmerich Properties Fund	500.00							500.00
Evolutions In Design	500.00							500.00
Faithful Consulting	1,000.00							1,000.00
G3 Industries	25,000.00							25,000.00
Incredible Bank	50,000.00	50,000.00						100,000.00
Intercity State Bank	2,565.00							2,565.00
J&D Tube Benders	2,500.00							2,500.00
K&M Electric	500.00							500.00
La Taqueria	250.00							250.00
Mutual of Wausau Insurance Company	1,000.00							1,000.00
Runkel Abstract & Title Co	100.00							100.00
Squire Salon	25.00							25.00
Spectrum Insurance Group	500.00							500.00
Valley Scale	500.00							500.00
Van Ert	1,000.00							1,000.00
Wausau Coated		25,000.00						25,000.00
Wausau Mine	100.00							100.00
WPS Foundation	10,000.00							10,000.00
City of Wausau Block Grant	150,000.00							150,000.00
CARES Act Fund (NCCAP/CC)-Pledged	-	300,000.00						300,000.00
CARES Act Fund (NCCAP/CC)-Paid	5,851.49							5,851.49
State of WI Neighborhood Investment Grant Program		1,500,000.00						1,500,000.00
Individuals	997,090.00	277,700.00						1,274,790.00
Individuals Pledged but not Paid		12,500.00						12,500.00
State of WI Neighborhood Investment Grant Program		1,500,000.00						1,500,000.00
Grand Total	\$ 3,117,886.05	\$ 4,222,510.00	\$ 380,000.00	\$ 355,000.00	\$ 350,000.00	\$ 125,000.00	\$ 125,000.00	\$ 7,175,396.05
Highlighted Amount has been Received	-							
Balance Outstanding	3,117,886.05	4,222,510.00	380,000.00	355,000.00	350,000.00	125,000.00	125,000.00	7,175,396.05



TO: FINANCE COMMITTEE

FROM: MARYANNE GROAT

DATE: May 19, 2022

RE: ARPA project requests

The Finance Committee adopted an ARPA process that included a standardized application and ranking matrix. The application process remains open and applications are considered monthly. This process accommodates newly identified needs and allows for the timely commitment to important projects. The Finance Committee ranks the requests and recommends funding. Unfunded projects remain eligible for future re-consideration. This ensures the City will have viable projects available if funded projects are withdrawn or uncompleted. The Committee can also provide partial funding or phased funding if this is considered appropriate.

Attached are the next round of projects to be ranked:

- Sewage Screening
- Stormwater Lift Station Rehabilitation Project
- 17th Avenue Reconstruction
- Home Buyer Education, Counseling and Closing Assistance
- Improvements and Expansion of Affordable Housing
- Community Partners Campus Facility Development Project

Please rank and submit to Finance by June 8. Representatives will be present on the 24th.

ARPA FUNDING

				3. Services to Disproportionately Impacted Communities				6. Revenue Replacement: Government Services	
	Project ID	1. Public Health	2. Negative Economic Impacts		4. Premium Pay	5. Infrastructure			Total
Landmark Project		\$	350,000					\$	350,000
2022 Budget:									
Public Access Server for Closed Caption	2022-1			49,224					49,224
Internet Firewall Replacement	2022-2						33,800		33,800
Core Switch Replacement	2022-3						50,000		50,000
Financial ERP Software Replacement	2022-4						850,000		850,000
Drinking Fountain Replacement Parks	2022-5	81,000							81,000
2022 Resolutions									
Temporary Water Supplies	2022-6						230,000		230,000
PFAF Pilot Study	2022-7					240,375			240,375
LED Street Lighting Conversion	2022-8						881,971		881,971
Skate Park	2022-9		225,000						225,000
ECC Negative Economic Impact	2022-10		84,100						84,100
CCITC - Fiber Connection Project	2022-11						140,000		140,000
Obligated		\$ 81,000	\$ 659,100	\$ 49,224	\$ -	\$ 240,375	\$ 2,185,771	\$	3,215,470
MAY CONSIDERATION									
Community Outreach Specialist Position			140,000						140,000
FireFighter Positions			501,000						501,000
		-	641,000	-	-	-	-		641,000
JUNE CONSIDERATION									
Wastewater Treatment Screening Improvement Project						800,000			800,000
Abel Stormwater Liftstation						800,000			800,000
17th Avenue Stewart Avenue to Elm Reconstruction							1,180,000		1,180,000
Homebuyer Education Counseling and Closing Assistance			34,000						34,000
Affordable Housing Improvements and Expansion			1,000,000						1,000,000
Community Partners Campus Facility Project				162,756					162,756
		-	1,034,000	162,756	-	1,600,000	1,180,000		3,976,756
CITY ALLOCATION								10,000,000	\$ 15,586,461
AVAILABLE								6,634,229	\$ 7,753,235
UNFUNDED REQUESTS									
Fire Station Land Acquisition							815,000		815,000
Fixed Station Automated License Plate Readers							255,000		255,000
Police Department Sit-Stand Configuration							50,000		50,000

CITY OF WAUSAU									
ARPA FUNDS EVALUATION CRITERIA RANKING DUE - JUNE 9									
CRITERIA	POSSIBLE SCORE			Wastewater Treatment Screening Improvement Project \$800,000	Abel Stormwater Liftstation \$800,000	17th Avenue - Stewart Avenue to Elm Reconstruction \$1,180,000	Homebuyer Education, Counseling and Closing Assistance \$34,000	Affordable Housing Improvements and Expansion \$1,000,000	Community Partners Campus Facility Project \$162,756
	0 points	1-5 points	6-10 points						
ALIGN WITH PRIORITIES: How well does the proposal align with the community's funding priorities? Does it support a livable community, fiscally sustainable government, environmentally sustainable community, and an improved & equitable quality of life?	Project is inconsistent with community priorities and does not advance community service.	Project is partly consistent with priorities but does not significantly advance community service.	Project is directly related to the community priorities and community service.						
OTHER FUNDING SOURCES: Are there other federal/state ARPA alternative funding opportunities (such as the federal infrastructure bill) that could replace or supplement the request? Have these other funding sources been considered? Could the project/proposal be phased to accomodate other federal/state ARPA sources?	Alternative funding sources may be available but have not been explored, considered or leveraged.	Alternative funding sources may be available and will be leveraged if possible.	No alternate funding sources exist or alternative funding sources have already been leveraged to maximize the investment.						
TIMELINE : Can the proposal be implemented and completed within the ARPA program deadlines? Obligated by 12/31/2024 and expended by 12/31/2026	Project timeline is not well defined and does not clearly establish a work completion within the timeline. Project completion is near the end the ARPA requirements	Project timeline is lengthy but demonstrates that completion is within the ARPA requirements.	Project timeline clearly demonstrates that work will conclude within the short term (1 year or less).						
COST: While projects funded with ARPA should be impactful best practices indicate the funds should be spread over the qualifying period to enhance budgetary and financial stability. Does the proposal represent a reasonable allocation of resources relative to other community proposals?	Project exhausts all or the majority of funds immediately.	Project ARPA funding request is requires a significant ARPA allocation . However, the project provides for phases which allows for flexibility of unexpected City needs and priorities.	Project ARPA funding request is reasonable to the City overall ARPA allocation. The funding request allows the City to diversify the ARPA investments. Significant projects may be allocated in phases to provide future flexibility of unexpected needs and priorities.						
RESIDENT IMPACT: What portion of the community would benefit from this proposal?	Proposal fails to identify positive impact nor identifies populations benefitted	Proposal demonstrates a positive impact on a material portion of the population 25-75%	Project demonstrates a strong positive impact on a significant portion of the						
IMPACT ON FUTURE BUDGETS: Will this proposal require ongoing funding? Will it reduce or increase ongoing operating expenses? Will the project produce additional annual revenues?	Project creates a new funding dependency and future tax levy pressure.	Project would have a neutral impact on personnel or other operating costs or revenues. Project is budget neutral.	Project decreases future operating costs, increase operating revenues, elimination of some data						
COMPLEXITY AND READINESS: Is the project or proposal complex with multiple phases before implementation can begin? Does the project or proposal require outside approvals or oversight? Does a clear implementation plan exist? What complications could arise to prevent this project from achieving its intended goals?	Project is unable to proceed due to obstacles such as land acquisition, easements, designs and other approvals. Project is not shovel ready.	Minor obstacles, plans or details exist but should not impact a timely implementation.	Project is entirely ready to proceed. No obstacles exist.						
CENSUS TRACT ELIBILITY: Does the proposal/project fall within a census tract or benefit those vulnerable popuations and those disproportionately negatively impacted by COVID19?	This project/proposal is not located in a census tract and not designed to benefit those disporportionately negatively impacted by COVID as interpreted by ARPA regulations?	This project/proposal is not located in a census tract but will benefit all citizens including those disporportionately negatively impacted by COVID as interpreted by ARPA regulations?	This project/proposal is located in a census tract or is considered to benefit those disporportionately negatively impacted by COVID as interpreted by ARPA regulations?						
IMPACT OF DEFERRAL: What is the impact of the deferral? Will costs go up? Will the City be out of compliance with mandates or regulations? Are there health and safety risks impacting residents that will remain unaddressed? Does this proposal improve the environmental quality of the city?	Deferral causes limited impact to service or disruptions.	Deferral will have limited impact on regulatory mandates, health and safety risks or environmental qualities.	Deferral will have a detrimental impact on regulatory mandates, health and safety risks or environmental qualities.						
PROJECT PRIORITY AND IMPACT: Regardless of any other scores, do you believe this project should be a priority? Do you believe that the project is transformational for the community? Do you believe that the project will make a big impact?	Low priority, impact, transformational power	Some priority, impact and transformational power	High priority, impact and transformational power						
			TOTAL	0	0	0			0



TO: Finance

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

DATE: May 24, 2022

SUBJECT: DPWU - ARPA Project Requests 01

The Department of Public Works & Utilities has prepared the below projects for your consideration and ranking. A summary of each of the projects is below for your reference and attached are the full narratives and application information with supporting documentation. Each of these projects has the potential to be submitted for other funding contributions. The other possible contributions are most likely to come from State and Federal funding through the Bipartisan Infrastructure Bill (BIL) but not all of the funding is accessible at this time as the state has not provided any application process to date. Staff continues to monitor the progress of these funding sources. The majority of the BIL funding will require local matching funds, if other funding sources are awarded to these projects staff will bring each project back to finance to reduce the amount of ARPA funds.

Wastewater Treatment Facility – Screening System Improvement Project

- This is the step screens at the headworks of the wastewater treatment facility. All wastewater received from the collection system is screened from debris/trash prior to entering the facility for further treatment.
- The screens collect the debris and step it up to an auger which then pushes it up to a dumpster.
- This was bid as an add alternate as part of the original upgrade project. Due to the need to stay within budget this alternate was not selected as part of the upgrade project.
- This project has already been designed and is ready to be bid for construction.
- Project cost: \$800,000

Abel Lift Station – Stormwater

- The station was built in 1971. This is the only stormwater lift station within the city.
- No major upgrades have been done to the facility. Pumps/motors have been rebuilt, electrical controls maintained over the past 50+ years.
- There are code violations with the electrical and safety issues with access to the wet well and piping to perform proper maintenance.
- The City does not have a designated stormwater budget for these types of projects. Typically, mid-size municipalities have a stormwater utility which would fund these projects.
- Project will be designed using an engineer consultant
- Project cost: \$800,000 including design

17th Ave – Stewart Ave to Elm St Reconstruction

- This section of 17th Ave receives about 9,900 vehicles a day and is concrete overlaid with blacktop.
- Water main under this section of road has 11 documented water main breaks
- Sanitary sewer was slip lined in 2002
- Costs for road/storm sewer, sanitary sewer and water are separated out in the estimate.
- Possible
- Project will be designed by city staff
- Street reconstruction cost: \$1,180,000
 - o State Funding: \$400,000
 - o ARPA Request (Street & Storm Only): \$1,180,000
 - o ARPA Request (Street, Storm, Water & Sewer): \$1,568,100

ARPA approved requests for DPWU to date:

DPWU ARPA Requests and Approvals		
ARPA Projects Requested		
Description	ARPA Funding	Match Funding
WWTF - Screening System Improvements	\$800,000.00	\$0.00
Abel Lift Station - Stormwater	\$800,000.00	\$0.00
17th Ave - Stewart Ave to Elm St	\$1,180,000.00	\$400,000.00
Total Request	\$2,780,000.00	\$400,000.00
ARPA Projects Approved		
Description	ARPA Funding	Match Funding
LED Street Lighting Conversion	\$881,971.00	\$0.00
Total Approved	\$881,971.00	\$0.00

CITY OF WAUSAU

AMERICAN RESCUE PLAN - SLFRF APPLICATION

Water Sewer and Broad Band Infrastructure

Water, Sewer and Broadband infrastructure this category is available to address the consequences of deferred maintenance in drinking water systems, treatment of sewage and stormwater along with resiliency measures to adapt to climate change. In addition the funds may be used for broad band investment and cybersecurity investments. Common examples would include:

- * Sewage and Stormwater projects must be eligible under the EPA's Clean Water State Revolving Fund
- *Water projects must be eligible under the EPA's Drinking Water State Revolving Fund
- *Broad band infrastructure must respond to lack of reliable service or affordable service
- *Cybersecurity investment and modernization is eligible to new or existing infrastructure.



Project Title	WWTF Head Works - Screening System Improvements		
Department	Public Works & Utilities	Contact Name:	Eric Lindman
Priority 1-6 (low-high)	6		

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

Project Type (Check all that apply)

☒	Sewage Infrastructure	☐	Broadband Infrastructure
☐	Stormwater Infrastructure	☐	Cybersecurity Investment
☐	Water Infrastructure		

PROJECT DESCRIPTION

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

The existing raw wastewater screening system was commissioned in 2013. The system currently has two mechanically-cleaned step screen with 6-mm openings. According to Huber Technology (Manufacturer of current step screens in place), have a rated capacity of 20 million gallons per day (mgd) each. The two screens provide a total rated capacity of 40 mgd. A static bar rack is installed in a bypass channel to provide redundant hydraulic capacity in the event of a screen failure. Screenings or debris removed from the wastewater are conveyed from the lower screening level to a grade-level dumpster by three shaftless screw conveyors.

The screening system serves an essential role, removing large debris and protecting downstream processes and equipment. According to staff, the existing screening system removes approximately two dumpsters of debris each week. This material will cause operational problems and damage equipment if it is not removed from the raw wastewater influent. The Wastewater Treatment Facility (WWTF) upgrade is expected to be substantially complete in Decemebr 2022. The majority of the upgrade is to ensure compliance with the new discharge requirements, upgrade to meet life safety code requirements, improve treatment processes and move from a regulated Class B biosolid to an unregulated Class A biosolid. During the design and bid preparation the bidding documents included a base project along with several alternate bid items which could be selected by the utility if the budget allowed. The screening improvements project was included in the bid documents as Alternate 1 – Raw Wastewater Screening Improvements . This Alternate included a major upgrade to the screening building to improve access and maintenance, add two new mechanical screens to convey material from the below-grade influent channel to above grade, and add a single above-grade screenings conveyor to move material from mechanical screens to a dumpster. Miron, the low Bidder and Contractor for the WWTF Improvements Project, submitted a Bid of \$731,000 for Alternate 1. Because of budget constraints, this Alternate was rejected at the time of award. Limited screening improvements were added to the project which included screen gates and actuators, a bypass gate actuator, and two screening conveyors.

Since the project began the vertical screenings conveyor failed in 2021, requiring expensive and time consuming repairs. In the upper screenings room where the dumpster is located, an expansion joint has failed due to building settling. The opening caused by the expansion joint failure continues to grow. Given this severe-duty application, difficult, costly, and time consuming repairs are likely to occur at an increasing frequency in the future it is recommended the utility proceed with the Raw Wastewater Screening System Improvements. These improvement will address the following: [1] an aging screening and screening conveyance system, [2] a screenings handling configuration that has proven to be problematic and difficult to maintain, [3] a building configuration that makes maintenance and repairs difficult, [4] address the building settlement and allow for screens to be removed and [5] a settling grade-level dumpster room.

WATER, SEWAGE AND STORMWATER PROJECT- CHECK THOSE THAT APPLY

☐	Addresses critical health or safety hazard.	☒	This project was identified and deferred on prior years capital/operating budget
☒	Required to achieve or maintain an adequate level of service	☐	Expands existing service into an undeveloped area.
☒	Provides new service, facility, system or equipment.	☒	Repairs, replaces or prevents a breakdown of an existing infrastructure

PROJECT OR PURCHASE JUSTIFICATION

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

Failure of the raw wastewater screening would have devastating effects on downstream processes and equipment. This project is already designed and ready for bidding. Contract documents would be updated and the project would be ready for bid advertisement. There is a possibility IJJA funding may be available later in 2022 through the WDNR, the amount of this funding is unknown but will be provided through the WDNR Environmental Loans process. As funding requests become avaiable staff will pursue all possible funding sources. There is also a possibility of using some of the annual CIP at sewer and some ARPA cost share; there is flexibility with this project.

IMPACT ON DEFERRED IMPLEMENTATION/PURCHASE

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

Continued increased maintenance of the screens has become time intensive and expensive. In addition, the settling of the building and inability to properly access the screens for maintenance will continue to be a significant issue. This is a very hazardous environment to work in with toxic gases and raw wastewater and is a hazardous environment for employees.

RETURN ON INVESTMENT

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

Significant maintenance cost savings will be expected and future downtime of the screens will be significantly less as there will be adequate access for maintenance and proper alternating for screens to work independently when one is out of service.

WATER, SEWER, STORMWATER AND BROADBAND INFRASTRUCTURE - FINANCIAL DETAIL

Public Works & Utilities

ONE TIME EXPENSE	2022	2023	2024	2025	2026	Total
Planning /Design	-					-
Construction Oversight	50,000					50,000
Construction	750,000					750,000
Equipment/Vehicle/Furnishings Purchase						-
Other(Describe)						-
Total Costs	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000

FUNDING SOURCES

ARPA Funding						-
Donations						-
User Fees						-
Debt Issuance						-
Other Grant Income						-
Other (Describe)						-
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	-
Shortfall	\$ 800,000	\$ -	\$ -	\$ -	\$ -	800,000

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

FUNDING SOURCES

ARPA Funding						-
Donations						-
User Fees						-
Other Grant Income						-
Other (Describe)						-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	-
Shortfall	\$ -	\$ -	\$ -	\$ -	\$ -	-

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

Current screens are in place and operations are funded through annual budget. The new screens are expected to be similar operation costs but less maintenance costs.

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

None to note

Public Works & Utilities

[illegible]

WWTF - Headworks





Building Control Joint Separation - Exterior



Building Control Joint Separation - Interior



Building Control Joint Separation - Exterior



Screw Conveyor – Horizontal at-grade section



Vertical Screw Conveyor – Below grade vertical shaft open clogged too much weight for gear box



Screw conveyor at grade opened was clogged with debris, transition to horizontal screw



Torque twisted the shaft and this needed to be rebuilt along with gear box

CITY OF WAUSAU
AMERICAN RESCUE PLAN - SLFRF APPLICATION
Water Sewer and Broad Band Infrastructure

Water, Sewer and Broadband infrastructure this category is available to address the consequences of deferred maintenance in drinking water systems, treatment of sewage and stormwater along with resiliency measures to adapt to climate change. In addition the funds may be used for broad band investment and cybersecurity investments. Common examples would include:

- * Sewage and Stormwater projects must be eligible under the EPA's Clean Water State Revolving Fund
- *Water projects must be eligible under the EPA's Drinking Water State Revolving Fund
- *Broad band infrastructure must respond to lack of reliable service or affordable service
- *Cybersecurity investment and modernization is eligible to new or existing infrastructure.



Project Title	Stormwater Lift Station Rehabilitation Project		
Department	Public Works-Engineering	Contact Name:	Allen M. Wesolowski, P.E.
Priority 1-6 (low-high)	5		

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

Project Type (Check all that apply)

☐	Sewage Infrastructure	☐	Broadband Infrastructure
☒	Stormwater Infrastructure	☐	Cybersecurity Investment
☐	Water Infrastructure		

PROJECT DESCRIPTION

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

The City of Wausau department of public works maintains a very large storm sewer system. The system includes one storm water lift station. This lift station is located east of S. 4th Street between Plumer Street and Henrietta Street. A map of the location of the lift station is attached. The map also shows the approximately 40 acre area of storm water that drains to the lift station. Due to the elevation of this area, it is unable to gravity drain to the Wisconsin River. This lift station collects the storm water from this area and pumps it to the Wisconsin River. The lift station is reaching the end of its service life and is in need of major modifications and upgrades. The upgrades would include new pumps, valving, controls, and access. This lift station is important because this area would flood if the lift station failed. Due to the complexity of the electrical controls and pumping equipment, the engineering plans and specifications for the project would be contracted to a qualified engineering consultant.

WATER, SEWAGE AND STORMWATER PROJECT- CHECK THOSE THAT APPLY

☒	Addresses critical health or safety hazard.	☐	This project was identified and deferred on prior years capital/operating budget
☒	Required to achieve or maintain an adequate level of service	☐	Expands existing service into an undeveloped area.
☐	Provides new service, facility, system or equipment.	☒	Repairs, replaces or prevents a breakdown of an existing infrastructure

PROJECT OR PURCHASE JUSTIFICATION

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

The current storm water lift station is in poor physical condition and in need of upgrades. The current lift station does not meet requirements for entry due to the fact the lift station is a confined entry space and the station electrical will need modifications/updates to meet current electrical safety codes.

IMPACT ON DEFERRED IMPLEMENTATION/PURCHASE

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

This stormwater lift station has been in need of upgrades for several years. The pumps are old and in need of upgrading. The electrical controls are also dated and in need of replacement. If the system is not upgraded the lift station will continue to deteriorate and ultimately fail. If the system fails during a significant rainfall event flooding of local businesses and the Wausau Area Transit will occur. Flooding would result in significant property damage and likely result in illicit discharge violations. Backup generators and pumps would need to be brought in to pump down the flood waters and emergency discharge permits would be required.

RETURN ON INVESTMENT

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

It is expected to see operational cost savings due to upgraded and more efficient electrical equipment/pumps and reduced maintenance requirements.

WATER, SEWER, STORMWATER AND BROADBAND INFRASTRUCTURE - FINANCIAL DETAIL

Public Works-Engineering

ONE TIME EXPENSE		2022	2023	2024	2025	2026	Total					
Planning /Design		80,000						80,000				
LandAcquisition								-				
Construction/Maintenance		720,000						720,000				
Equipment/Vehicle/Furnishings Purchase								-				
Other(Describe)								-				
Total Costs		\$	800,000	\$	-	\$	-	\$	-	\$	800,000	
FUNDING SOURCES												
ARPA Funding												-
Donations												-
User Fees												-
Debt Issuance												-
Other Grant Income												-
Other (Describe)												-
Total Sources		\$	-	\$	-	\$	-	\$	-	\$	-	
Shortfall		\$	800,000	\$	-	\$	-	\$	-	\$	800,000	
ONGOING NEW OPERATIONAL EXP		2022	2023	2024	2025	2026	Total					
Staff Costs							-					
Contractual Services							-					
Supplies/Materials							-					
Maintenance							-					
Other (Describe)							-					
Total Costs		\$	-	\$	-	\$	-	\$	-	\$	-	
FUNDING SOURCES												
ARPA Funding												-
Donations												-
User Fees												-
Other Grant Income												-
Other (Describe)												-
Total Funding Sources		\$	-	\$	-	\$	-	\$	-	\$	-	
Shortfall		\$	-	\$	-	\$	-	\$	-	\$	-	
IDENTIFY ONGOING FUNDING SOURCE FOR NEW OPERATIONAL EXPENSES AFTER THE ARPA GRANT PERIOD												
The lift station already exists, operational expenses should decrease with the new equipment.												
DESCRIBE EVENTS OR CIRCUMSTANCES THAT WOULD PREVENT COSTS FROM BEING OBLIGATED BY DECEMBER 31, 2024 AND EXPENDED BY DECEMBER 31, 2026 attach additional information if needed												
Nothing to note												

Public Works-Engineering

[illegible]

Preliminary Opinion of Probable Project Costs

Able Storm Water Pump Station Rehabilitation

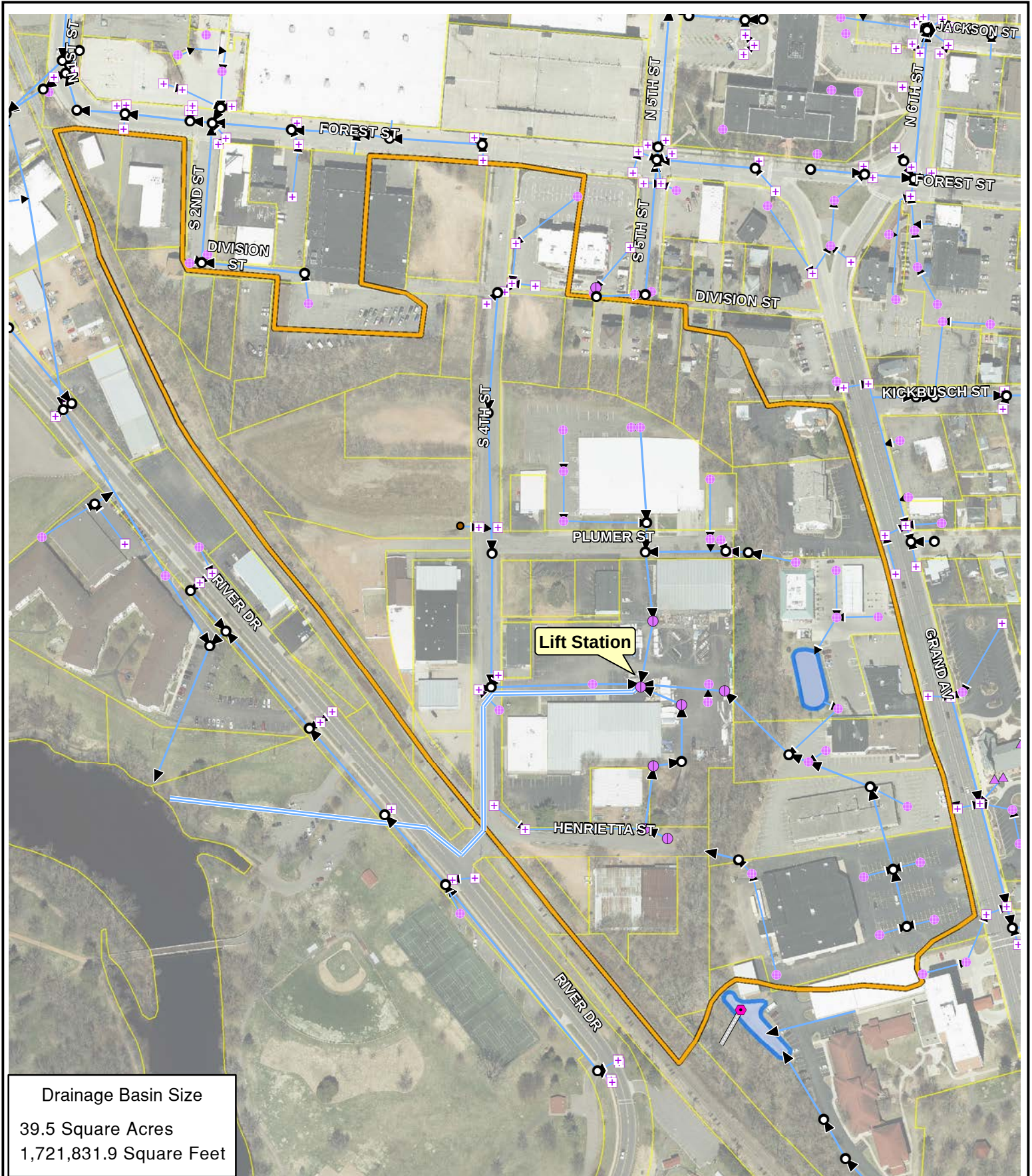
Wausau, WI

6/26/2020 (Updated 5/11/2022)

Item	Quantity	Unit	Unit Price	Installation	Total	Notes
No Description						
Mechanical						
1 Fairbanks Nijhuis Vertical Pump	2	Each	\$ 147,000	\$ 36,750	\$ 367,500	3
2 Check Valves	2	Each	\$ 10,000	\$ 2,500	\$ 25,000	3
3 Gate Valves	2	Each	\$ 13,500	\$ 3,375	\$ 33,800	3
4 Access Hatches	3	Each	\$ 3,000	\$ 1,500	\$ 13,500	4
5 Safety Railing & Ladder	1	LS	\$ 5,000	\$ 2,500	\$ 7,500	5
6 Debris/Bar Screen	1	LS	\$ 2,900	\$ 1,450	\$ 4,400	5
Electrical						
7 Demolition	1	Each	\$ -	\$ 1,500	\$ 1,500	
8 New Control Panel	1	Each	\$ 40,000	\$ 2,000	\$ 42,000	
9 Normal Feed	20	LF	\$ 75	\$ 1,500	\$ 3,000	
10 Generator Receptacle	1	Each	\$ 750	\$ 500	\$ 1,250	
11 Gen Feed	20	LF	\$ 75	\$ 1,500	\$ 3,000	
12 US Sensor Install	1	Each	\$ 1,000	\$ 500	\$ 1,500	
13 Floats (All)	1	Each	\$ 1,500	\$ 500	\$ 2,000	
14 Pump Motor Feeds	100	LF	\$ 50	\$ 3,500	\$ 8,500	
Site Work						
15 Painting and Finishing	1	LS	\$ 10,000	\$ -	\$ 10,000	
16 Site Grading & Pavement Restoration	1	LS	\$ 100,000	\$ -	\$ 100,000	
17 Site Electrical	1	LS	\$ -	\$ -	\$ -	
18 Mobilization/Demobilization	1	LS	\$ 15,000	\$ -	\$ 15,000	
Subtotal					\$ 639,450	
Engineering, Legal, & Contingency	25%				\$ 160,000	
Total Project Cost					\$ 799,450	

Notes:

1. Unless listed otherwise, installation costs are assumed to be 50% of the unit price for equipment.
2. Line items have been rounded to the nearest \$100, subtotals have been rounded to the nearest \$1,000.
3. Based on manufacturer's quotation. Installation costs are assumed to be 25% of the unit price for mechanical equipment.
4. Based on manufacturer's quotation.
5. Estimate based on supply house pricing.



Storm Water Basin Boundary

City of Wausau

0 75 150 300 Feet



- | | |
|----------------|-------------------|
| Drainage Basin | Outlet Structure |
| Parcels | Collector |
| Inlet Manhole | Culvert |
| Standard | Force |
| Catch Basin | Inlet Lead |
| DownSpout | Storage Basin Bnd |
| InletBox | |
| OverLandFlow | |

- NOTES:
1. Duplication of this map is prohibited without the written consent of the City of Wausau Engineering Dept.
 2. This map was compiled and developed by the City of Wausau and Marathon County GIS. The City and County assume no responsibility for the accuracy of the information contained herein.
 3. Map features developed from several sources including, but not limited to aerial photography and GPS.
 4. Parcel features developed from Marathon County land records.



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

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

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



Project Title	17th Avenue Reconstruction (Stewart Avenue - Elm Street)		
Department	Public Works-Engineering	Contact Name:	Allen M. Wesolowski, P.E.
Priority 1-6 (low-high)			
6=Emergency, 5=Urgent, 4=High Priority, 3 Medium Priority, 2 Low Priority, 1 No Priority			

Project Type (Check all that apply)

☒ One Time Expense	☐ Ongoing Operational Expenses
--	---

PROJECT DESCRIPTION

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

The project is the reconstrutin of 17th Avenue from Stewart Avenue to Elm Street. This segment of 17th Avenue is deteriorated and is in need of reconstruction due to the deteriorated pavement structure. The reconstruction would include removing the existing pavement and curb and gutter, replacing underground utilities such as sewer, water and storm sewer, and replacing the curb and gutter and pavement structure. The work would also include sidewalk replacment in areas of need and upgrading the pedestrian ramps at intersections to ADA standards. Also included in the project is upgrades to the signalized intersection at Elm Street to include audible pedestian crossing signals and new controllers.

PROJECT PURPOSES: (Check all statements that apply)

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

PROJECT OR PURCHASE JUSTIFICATION

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

The existing pavement structure on 17th Avenue is deteriorated and in need of replacment. 17th Avenue has an average dality traffic (ADT) of approximately 9,900 cars per day and is an essential traffic carrier for the west side of Wausau. The reconstruction will adress the failing pavement structure as well as improve pedestrian ramps to meet ADA standards and also provide ADA audible pedestrian signals at Elm Street.

IMPACT ON DEFERRED IMPLEMENTATION/PURCHASE

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

If this project were to be deferred, the payment structure would continue to deteriorate, causign more potholing and rutting of the payment. Maintenance costs will continue to rise due to the need for continuous patching. The area surrounding 17th Avenue has recently experienced development of apartment complexes and the redevelopment of the shopping plaza. The reconstruction of 17th Avenue will continue to serve the area with upgraded transportation facilities.

RETURN ON INVESTMENT

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

The City of Wausau applied for a statewide competitive grant for MSID funding from the Wisconsin Department of Transportation. The City was sucesful in obtaining a \$400,000 grant under this program to reconstruct 17th Avenue. The City is responsible for funding the remainder of the project. Ths cost estimate for the project is \$1.58 million dollars. This request would provide the \$1.18 million in local fuding to complete the project.

LOSS REVENUE - SPENDING ON GOVERNMENT SERVICES - FINANCIAL DETAIL

17th Avenue Reconstruction (Stewart Avenue - Elm Street)

ONE TIME EXPENSE	2022	2023	2024	2025	2026	Total
Planning /Design	-					-
LandAcquisition						-
Construction/Maintenance	-	1,180,000				1,180,000
Equipment/Vehicle/Furnishings Purchase						-
Other(Describe)						-
Total Costs	\$ -	\$ 1,180,000	\$ -	\$ -	\$ -	\$ 1,180,000
FUNDING SOURCES						
ARPA Funding						-
Donations						-
User Fees						-
Debt Issuance						-
Other Grant Income						-
Other (Describe)						-
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shortfall	\$ -	\$ 1,180,000	\$ -	\$ -	\$ -	\$ 1,180,000

ONGOING NEW OPERATIONAL EXP	2022	2023	2024	2025	2026	Total
Staff Costs						-
Contractual Services						-
Supplies/Materials						-
Maintenance						-
Other (Describe)						-
Total Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING SOURCES						
ARPA Funding						-
Donations						-
User Fees						-
Other Grant Income						-
Other (Describe)						-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shortfall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

The lift station already exists, operational expenses should decrease with the new equipment.

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

[illegible]

PRELIMINARY ESTIMATE FOR LOCAL PROGRAM ROADWAY PROJECTS				
Item	Quantity	Unit of Measure	Unit Price	Cost
REMOVALS				
Pavement	12000	Sq. Yard	\$6.00	\$72,000.00
Curb and Gutter		Feet		\$0.00
Sidewalk		Sq. Feet		\$0.00
Guardrail		Feet		\$0.00
Manholes/Inlets	25	Each	\$500.00	\$12,500.00
Culvert Pipes		Each		\$0.00
EARTHWORK				
Common Excavation (Cut)	6300	Cubic Yard	\$20.00	\$126,000.00
Borrow Excavation (Fill)		Cubic Yard		\$0.00
Rock Excavation		Cubic Yard		\$0.00
ROADWAY				
Base Aggregate Dense	8400	Ton	\$20.00	\$168,000.00
Asphalt Pavement	3800	Ton	\$150.00	\$570,000.00
Concrete Pavement		Sq. Yard		\$0.00
Curb and Gutter	3400	Feet	\$20.00	\$68,000.00
Sidewalk		Sq. Feet		\$0.00
Beam Guard		Feet		\$0.00
Beam Guard Terminals		Each		\$0.00
DRAINAGE				
Storm Sewer Pipe	2500	Feet	\$80.00	\$200,000.00
Inlets & Covers	16	Each	\$4,000.00	\$64,000.00
Manholes & Covers	8	Each	\$5,000.00	\$40,000.00
Culvert Pipe		Feet		\$0.00
SIGNING AND MARKING				
Signs		Each		\$0.00
Pavement Marking	7500	Feet	\$3.00	\$22,500.00
ELECTRICAL				
Traffic Signals	1	Lump Sum	\$50,000.00	\$50,000.00
Street Lighting		Lump Sum		\$0.00
WATER				
8-inch DI Water Main	1680	Feet	\$80.00	\$134,400.00
14-inch DI Water Main	440	Feet	\$120.00	\$52,800.00
8-inch Gate Valve	4	Each	\$3,000.00	\$12,000.00
14-inch Gate Valve	3	Each	\$6,000.00	\$18,000.00
6-inch Fire Hydrant	3	Each	\$7,500.00	\$22,500.00
SANITARY SEWER				
8-inch SDR 35 Sewer Main	1440	Feet	\$60.00	\$86,400.00
4-foot MH	8	Each	\$7,500.00	\$60,000.00
3.				
Subtotal (Street & Storm)	----->			\$1,393,000.00
Mobilization	----->			\$50,000.00
Misc. Items	----->			\$139,000.00
TOTAL (Streets & Storm)	----->			\$1,582,000.00
Subtotal (Water)	----->			\$239,700.00
Subtotal (Sanitary)	----->			\$146,400.00
TOTAL (Water & Sanitary)	----->			\$386,100.00
TOTAL	----->			\$1,968,100.00



STARBUCKS COFFEE



STARBUCKS COFFEE

Jackson Hewitt

Pizza Hut

CASH STORE

NO PARKING
THIS SIDE
OF STREET



NO John Muir
Students
Park on
this side
of street
after 10:00 a.m.
on school days



Wisconsin Department of Transportation
Office of the Secretary
4822 Madison Yards Way, S903
Madison, WI 53705

Governor Tony Evers
Secretary Craig Thompson
wisconsindot.gov
Telephone: (608) 266-1114
FAX: (608) 266-9912
Email: sec.exec@dot.wi.gov

April 1, 2022

The Honorable MARYANNE GROAT
City of Wausau
407 GRANT ST
WAUSAU, WI 54403

Dear City of Wausau:

This letter confirms funding for the local project on **S 17th Ave** from the **2022-23 Municipal Street Improvement Discretionary Program (MSID)**, which is a component of the Local Roads Improvement Program (LRIP), a reimbursement program of the Wisconsin Department of Transportation (WisDOT). This program assists local units of government in improving deteriorating county highways, town roads, and municipal streets under the authority of the local unit of government by paying up to 50% of the total eligible project costs, with the balance matched by the local unit of government.

Your project was one of 41 MSID projects selected in Wisconsin for funding in the 2022-23 biennium. The total cost of the project is estimated at **\$1,400,000.00** and **WisDOT will reimburse the City of Wausau for up to a limit of \$400,000.00**. You will soon receive a signed State/Municipal Project Agreement (SMA) from WisDOT.

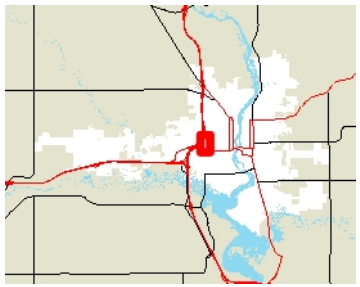
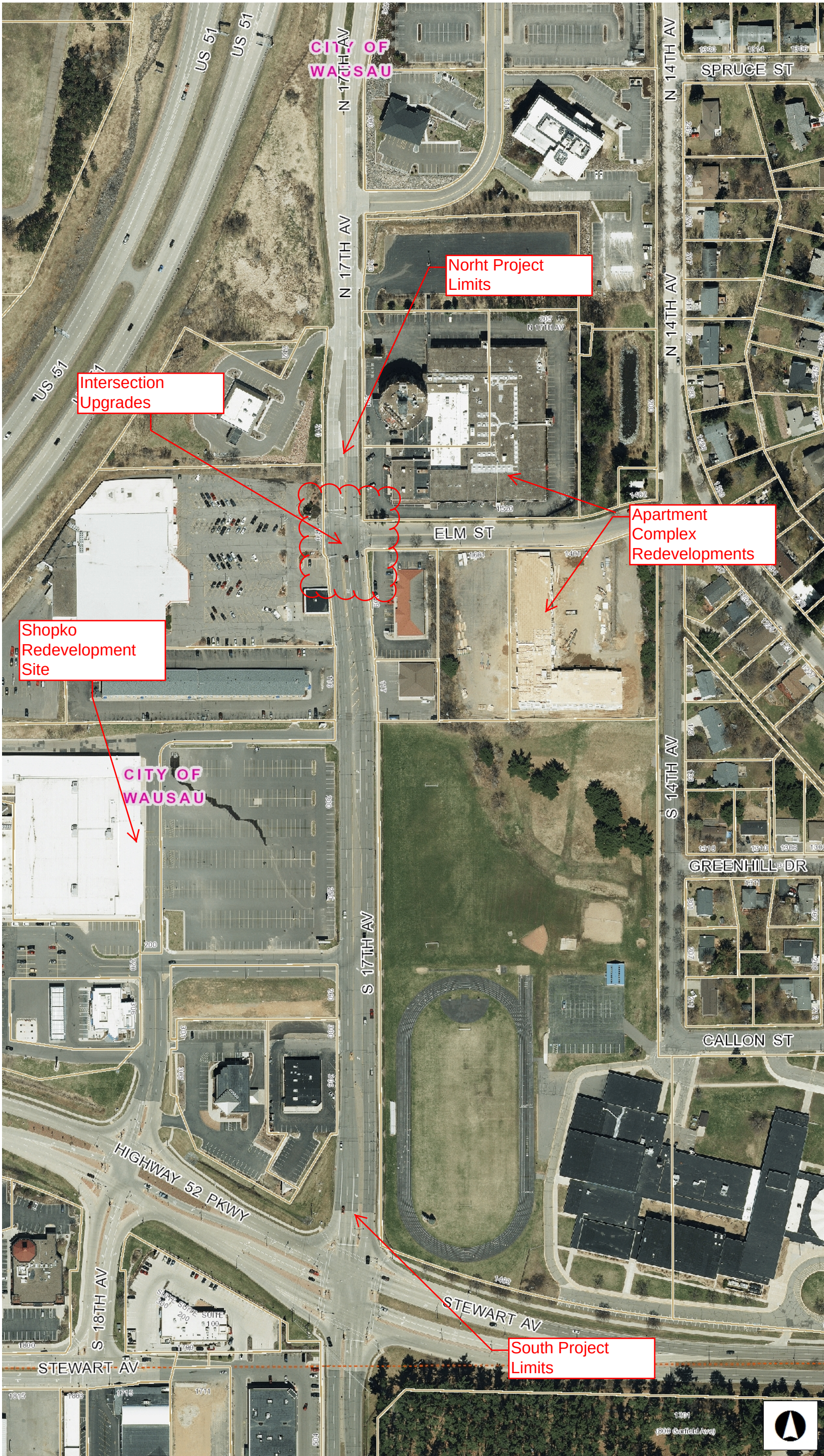
I greatly appreciate your commitment to provide a quality transportation system that promotes public safety and economic development. Our state and local partnership is imperative to the future of Wisconsin's transportation infrastructure. Congratulations on your project award, which is a key piece to this effort.

Sincerely,

A handwritten signature in black ink, appearing to read "Craig Thompson", is written over a light blue horizontal line.

Craig Thompson
Secretary

cc: Jerry Deschane, Executive Director, League of Wisconsin Municipalities



- Legend
- Parcel
 - Section Line/Number
 - Municipality



November 3, 2021

Dear Selection Committee,

The City of Wausau is submitting 17th Avenue from Stewart Avenue to just north of Elm Street for consideration of MSID/MSIS funding. The ADT for 17th Avenue ranges from 9,900-12,470, making it one of the more highly traveled roadways in the metro area. This segment of 17th Avenue has severe pavement distress due to the heaving of the underlying concrete pavement.

The project will address the following needs:

- This project will reconstruct the severely distressed pavement structure.
- Safety will be improved by replacing the sub-standard signals at 17th/Elm intersection with signals meeting current standards to include additional overhead lights, pedestrian heads and pedestrian push buttons. Safety will also be addressed by replacing the sub-standard pedestrian ramps at the intersection.

Additionally, 17th Avenue serves as a vital transportation link in the Wausau area, circulating local traffic and keeping these trips off USH 51. Also, 17th Avenue serves as the primary route for the recently developed apartment complexes on Elm Street which created over 220 additional apartment units. The redevelopment of the 'Shopko Plaza Area' is another example of a project that would benefit from the reconstruction of 17th Avenue by providing a new roadway that would help drive development on the site. A map is included to outline these features along 17th Avenue.

Thank you for considering the reconstruction of 17th Avenue.

Sincerely,

Allen M. Wesolowski, P.E.
City Engineer

CITY OF WAUSAU

AMERICAN RESCUE PLAN - SLFRF APPLICATION

Public Health c Impacts of COVID 19

SPENDING ON RESPONDING TO NEGATIVE ECONOMIC IMPACT

While the pandemic impacted millions of American households and businesses it caused disproportionate impacts or more severe impacts to certain communities and populations. These severe and disproportionate households, communities, small businesses and nonprofits are presumed eligible for services that respond to the impact they experience.



Project Title	Homebuyer Education and Counseling/Closing Cost assistance (EC 2.37 - Economic Impact Assistance - Other)		
Department	Planning, Community and Economic Development	Contact Name:	Tammy Stratz
Priority 1-6 (low-high)	4		

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

Program Administration (Check all that apply)

☐	Community Development	☐	Subrecipient (Identify)
Impacted Households Small Business, Nonprofit and Impacted Industries (Check all that Apply)			
☒	Assistance to Low or Moderate income households	☐	Assistance to Small Business (Describe)
☐	Assistance in a Qualified Census Tract	☐	Aid to Impacted Industries (Describe)
☐	Assistance to Nonprofits (Describe)	☐	Other (Describe)

PROGRAM DESCRIPTION attach additional information if needed

Program is designed to assist new homebuyers with necessary pre-purchase education and counseling as to the homebuying process. If potential homebuyers are given the tools to better understand the process and what being a homeowner means, they are more apt to succeed. The use of ARPA funds would go towards a \$500 grant for income qualifying homebuyers who go through the homebuyer education/counseling, prior to writing an offer to purchase, to be used towards the closing costs of buying a home within the City of Wausau. A household will qualify for the downpayment grant as long as their household income is under the 300% of the Federal Poverty Guidelines as published by the US Department of the Treasury (per ARPA requirements). With the purchase prices of homes being at an all-time high, lower income households need whatever tools they can get to assist with the purchase. The borrower can work with which ever lender of their choosing. They can also tap into the City's Downpayment Assistance Program if they qualify. The check will be made payable to the closing company once a closing has been determined. The grant is available for up to a year after completing the homebuyer education and counseling session. Funding is also requested to pay for the administration portion of running this program. Total ARPA request = \$34,000 (\$25,000 for closing cost grant [total of 50 homebuyers @ \$500/each] and \$3,000 a year for administration costs for three years [\$9,000]). To break down the financial detail listed on next page - for 2022 - admin costs of \$10,000 = \$3,000 of ARPA and \$7,000 of HOME funds. Project costs of \$7,500 = 15 applicants @ \$500/each. This equates to the \$10,500 anticipated ARPA funds expending in 2022 with HOME funds of \$7,000.

PROGRAM ADMINISTRATION

Describe how the proposed program will be administered, the recipient eligibility requirements and the outreach plan

The Community Development Specialist is a HUD certified Housing Counselor. The City of Wausau is a HUD approved Housing Counseling Agency of which requires at least 30 clients per year. This program will assist in reaching that number of clients. Staff will work with all local realtors and lenders to promote this and other Community Development programs to help direct potential clients our way. Staff currently operates a Housing Counseling program so the program has already been developed. In addition, we have calculated that HOME funding for the administration of this program will match the ARPA funding as well as any Downpayment Assistance Loans clients may qualify in addition to the proposed closing cost grant. Currently the Downpayment Program allows up to \$6,000 to be used towards downpayment assistance.

OTHER AVAILABLE FUNDING SOURCES FOR THE PROGRAM (check all that apply)

☐	2022 Budget	☐	Other (Describe)	HOME program funds for both admin & Downpayment Assistance Loans
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RESPONDING TO NEGATIVE ECONOMIC IMPACTS - FINANCIAL DETAIL

Homebuyer Education and Counseling/Closing Cost assistance (EC 2.37 - Economic Impact Assistance - Other)

ONE TIME EXPENSE	2022	2023	2024	2025	2026	Total
Administrative Costs (ARPA)	3,000	3,000	3,000	-		9,000
Administrative Costs (HOME)	7,000	7,000	7,000	5,000		26,000
Financial Assistance Grants	7,500	7,500	7,500	2,500		25,000
Neighborhood Investments						
Lead Remediation						-
Improvements to vacant and abandoned Properties						-
Other(Describe)						-
Total Costs	\$ 17,500	\$ 17,500	\$ 17,500	\$ 7,500	\$ -	\$ 60,000
FUNDING SOURCES						
ARPA Funding (Grant & Admin)	10,500	10,500	13,000			34,000
Donations						-
User Fees						-
Debt Issuance						-
Other Grant Income						-
Other (Describe) HOME funds (Admin)	7,000	7,000	7,000	5,000		26,000
Total Sources	\$ 17,500	\$ 17,500	\$ 20,000	\$ 5,000	\$ -	\$ 60,000
Shortfall	\$ -	\$ -	\$ (2,500)	\$ 2,500	\$ -	\$ -

ONGOING NEW OPERATIONAL EXP	2022	2023	2024	2025	2026	Total
Administrative Costs						-
Financial Assistance Grants						-
Financial Assistance Loans						-
Neighborhood Investments						
Lead Remediation						
Improvements to vacant and abandoned Properties						
Other (Describe)						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING SOURCES						
ARPA Funding						-
Donations						-
User Fees						-
Other Grant Income						-
Other (Describe)						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET LEVY REQUIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DESCRIBE EVENTS OR CIRCUMSTANCES THAT WOULD PREVENT COSTS FROM BEING

OBLIGATED BY DECEMBER 31, 2024 AND EXPENDED BY DECEMBER 31, 2026 attach additional information if needed

There should be no reason these funds cannot be expended by 2026. Staff has allocated assisting 15 clients for the first three years with the remaining 5 clients in 2024. Once word gets out, we believe the funding will go faster than we anticipate.

Homebuyer Education and Counseling/Closing Cost assistance (EC 2.37 - Economic Impact Assistance - Other)

Homebuyer Education and Counseling/Closing Cost assistance (EC 2.37 - Economic Impact Assistance - Other)

CITY OF WAUSAU
AMERICAN RESCUE PLAN - SLFRF APPLICATION
Public Health c Impacts of COVID 19

SPENDING ON RESPONDING TO NEGATIVE ECONOMIC IMPACT

While the pandemic impacted millions of American households and businesses it caused disproportionate impacts or more severe impacts to certain communities and populations. These severe and disproportionate households, communities, small businesses and nonprofits are presumed eligible for services that respond to the impact they experience.



Project Title	Improvements and Expansion of Affordable Housing Units (EC 2.23)		
Department	Planning, Community and Economic Development Dept	Contact Name:	Tammy Stratz
Priority 1-6 (low-high)	4		

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

Program Administration (Check all that apply)

☒	Internal Administration	☒	Subrecipient (Identify) City of Wausau Landlords
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Impacted Households Small Business, Nonprofit and Impacted Industries (Check all that Apply)

☒	Assistance to Low or Moderate income households		Assistance to Small Business (Describe)
	Assistance in a Qualified Census Tract		Aid to Impacted Industries (Describe)
	Assistance to Nonprofits (Describe)	☒	Other (Describe) Landlords of affordable housing

PROGRAM DESCRIPTION
attach additional information if needed

Forgivable loans up to \$75,000 per building for landlords who currently charge (or will develop some empty spaces into rental units) and will continue to charge undermarket rents to income-qualifying tenants. The \$75,000 would assist in the upgrades to rental units so older property landlords can bring their affordable housing units up to the quality of market rate units and can compete with newer projects. The property owner would need to contribute up to \$5,000 of their own funds to receive the maximum loan amount (or 6.7% of loan amount). If the property needs more than \$75,000 in rehabilitation upgrades, the City's Rental Rehabilitation Loan Funds and/or Lead Safe Home funds could be tapped into as well; however, the property would have to also comply with those programs guidelines (we have estimated amounts on the budget page). The property owners would sign restrictive covenants stating that they agree to rent to income qualified households and charge at least 10% under market rents as determined by HUD for ten years. The property owner would complete a tenant certification on an annual basis. If they follow through with the terms, every year \$7,500 would be forgiven on the loan. If they do not, the amount of remaining loan would need to be repaid. If the property sold within the 10 years, the loan balance would need to be repaid. Funds could go for upgrades in electrical, plumbing, heating, siding, windows, flooring, kitchen and bathroom upgrades, etc. Scope of work would need to be signed off by staff. Property owner would be responsible for obtaining quotes. Property owner would sign a mortgage, note and restrictive covenants before the work can commence. Payments to contractors would be handled through Community Development after necessary permits are pulled and inspections have passed (by both Inspections Department and Community Development). In addition to the \$975,000 of program costs, staff is requesting \$25,000 to be used for administrative purposes for the operation of this program. The operation costs will also be matched by HOME and/Lead Safe Homes Grants - see budget sheet for breakdown.

PROGRAM ADMINISTRATION

Describe how the proposed program will be administered, the recipient eligibility requirements and the outreach plan

Community Development Staff will promote and administer the program. Staff has over 20 years experience in operating rehabilitation programs and has most of the documents/forms already in place. This project will have a few less strings to make it more manageable. We will work with our Inspections Department to identify properties that would be a good fit. In addition we will work with the local landlord association, lenders and realtors to get the word out. Community Development will take and process applications, inspect properties for need, approve scope of work and bids, prepare closing documents, follow up with permits, inspections and make payments to contractors. Staff will also follow up with tenant recertifications for the following ten years and forgive loans or require repayments, whichever the end results happen. The property owner must complete paperwork showing what their current rents and tenant incomes are and will agree to rent at least 10% less than HUD states fair market rents are. For example - HUD states a one-bedroom could rent for as high as \$618. 10% decrease would bring the rents to \$556. HUD states a 2-bedroom unit can rent as high as \$813. A 10% decrease would dictate rents could not be more than \$732. A 3-bedroom HUD max rent = \$1,017 with a 10% decrease = \$915.

OTHER AVAILABLE FUNDING SOURCES FOR THE PROGRAM (check all that apply)

☐	2022 Budget	☐	Other (Describe)	☐	Fix It Up /HOME Rental Rehab Funds/Lead Safe Home Funds (if applicable)
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RESPONDING TO NEGATIVE ECONOMIC IMPACTS - FINANCIAL DETAIL

Improvements and Expansion of Affordable Housing Units (EC 2.23)

ONE TIME EXPENSE	2022	2023	2024	2025	2026	Total
Administrative Costs (ARPA)	5,000	10,000	5,000	5,000	-	25,000
Administrative Costs (HOME)	5,000	5,000	5,000	5,000	5,000	25,000
Financial Assistance Loans (forgiveable)	150,000	375,000	300,000	150,000		975,000
Neighborhood Investments						
Lead Remediation (Lead Safe Homes)	50,000	20,000	35,000	35,000		140,000
Improvements to vacant and abandoned Properties						-
Other(Describe) HOME funds		50,000	50,000	50,000		150,000
Total Costs	\$ 210,000	\$ 460,000	\$ 395,000	\$ 245,000	\$ 5,000	\$ 1,315,000
FUNDING SOURCES						
ARPA Funding (Admin & loans)	155,000	385,000	305,000	155,000		1,000,000
Donations						-
User Fees						-
Debt Issuance						-
Other Grant Income						-
Other (Describe) HOME/Fix It Up/Lead	55,000	75,000	90,000	90,000	5,000	315,000
Total Sources	\$ 210,000	\$ 460,000	\$ 395,000	\$ 245,000	\$ 5,000	\$ 1,315,000
Shortfall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ONGOING NEW OPERATIONAL EXP	2022	2023	2024	2025	2026	Total
Administrative Costs						-
Financial Assistance Grants						-
Financial Assistance Loans					-	-
Neighborhood Investments						
Lead Remediation						-
Improvements to vacant and abandoned Properties						
Other (Describe)						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING SOURCES						
ARPA Funding						-
Donations						-
User Fees						-
Other Grant Income						-
Other (Describe)						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET LEVY REQUIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DESCRIBE EVENTS OR CIRCUMSTANCES THAT WOULD PREVENT COSTS FROM BEING

OBLIGATED BY DECEMBER 31, 2024 AND EXPENDED BY DECEMBER 31, 2026 attach additional information if needed

The big obstacle would be the ability to get licensed contractors to bid and complete the projects in a timely manner. However, we do anticipate landlords jumping on this program quickly. The final \$5,000 listed under 2026 is the compliance portion that staff will need to continue to monitor these projects. The funds are anticipated to come from HOME administration funds.

[illegible]

CITY OF WAUSAU
AMERICAN RESCUE PLAN - SLFRF APPLICATION
Public Health c Impacts of COVID 19
SPENDING ON RESPONDING TO NEGATIVE ECONOMIC IMPACT

While the pandemic impacted millions of American households and businesses it caused disproportionate impacts or more severe impacts to certain communities and populations. These severe and disproportionate households, communities, small businesses and nonprofits are presumed eligible for services that respond to the impact they experience.



Project Title	Community Partners Campus Facility Development Project		
Department	Community Development	Contact Name:	Randy Ffrrick
Priority 1-6 (low-high)	4		

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

Program Administration (Check all that apply)

☒	Internal Administration		Subrecipient: Community Partners Campus
Impacted Households Small Business, Nonprofit and Impacted Industries <i>Department of Treasury Expenditure Category and enter the EC Code next to the appropriate areas</i> <i>(Refer to the</i>			
☒	Assistance to Low or Moderate income households		Assistance to Small Business (Describe)
☒	Assistance in a Qualified Census Tract		Aid to Impacted Industries (Describe)
☒	Assistance to Nonprofits (Describe We will provide below market lease rates for optimal space		Other (Describe)

PROGRAM DESCRIPTION

attach additional information if needed

Community Partners Campus is a 501c3 corporation whose sole purpose is to develop and operate a shared space nonprofit center. The mission of CPC is to help our community nonprofits meet client needs with an emphasis on food, shelter, physical and mental health, and social well-being. CPC will lease office and warehouse space and provide services to tax-exempt organizations at below market rates. Services will include a robust information technology system, meeting rooms, medical and distribution space designed for efficiency, facility maintenance, community rooms with a kitchen, an executive director, and other services. CPC has purchased a building, is remodeling it, and adding an additional 7,000 square feet to accommodate a food bank/warehouse, as well as some office space. The facility will house seven nonprofit partners having a mission-driven purpose to serve disadvantaged families and individuals. Our nonprofit partners include The Neighbors' Place, First Presbyterian Church Wausau Free Clinic, North Central Community Action Program, Catholic Charities, Wausau Mobile Meals, Blessings in a Backpack, and North Central Health Care. Construction has begun and we are on track for a planned October 2022 move-in date. CPC has raised a total of \$7,175,396 to date. However, our revised construction budget is significantly more than originally anticipated due to poor soil conditions requiring the use of geo-piers, contaminated soil needing to be hauled off the property, plumbing upgrades required for adequate fire suppression, and increased material costs including steel, HVAC, and building materials. The revised budget totals \$7,338,152. Thus, we need to raise an additional \$162,756 to complete the project.

PROGRAM ADMINISTRATION

Describe how the proposed program will be administered, the recipient eligibility requirements and the outreach plan

This request is for a one-time lump sum contribution for construction costs.

OTHER AVAILABLE FUNDING SOURCES FOR THE PROGRAM (check all that apply)

2022 Budget: See attached.	Other (Describe)
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RESPONDING TO NEGATIVE ECONOMIC IMPACTS - FINANCIAL DETAIL**Community Partners Campus Facility Development Project**

ONE TIME EXPENSE	2022	2023	2024	2025	2026	Total
Administrative Costs						-
Financial Assistance Grants	162,756					162,756
Financial Assistance Loans						
Neighborhood Investments						
Lead Remediation						-
Improvements to vacant and abandoned Properties						-
Other(Describe)						-
Total Costs	\$ 162,756	\$ -	\$ -	\$ -	\$ -	\$ 162,756

FUNDING SOURCES**ARPA Funding**

Donations						-
User Fees						-
Debt Issuance						-
Other Grant Income						-
Other (Describe)						-
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shortfall	\$ 162,756	\$ -	\$ -	\$ -	\$ -	\$ 162,756

ONGOING NEW OPERATIONAL EXP	2022	2023	2024	2025	2026	Total
Administrative Costs						-
Financial Assistance Grants						-
Financial Assistance Loans						-
Neighborhood Investments						
Lead Remediation						
Improvements to vacant and abandoned Properties						
Other (Describe)						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCES**ARPA Funding**

Donations						-
User Fees						-
Other Grant Income						-
Other (Describe)						-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET LEVY REQUIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

We do not anticipate any events or circumstances that would prevent costs from being obligated or expended by these deadlines, as construction should be complete before the end of 2022.

Community Partners Campus Facility Development Project

[illegible]

Section 1.0 Land Acquisition & Sitework			
1.00	Grand Ave Purchase	\$ 935,032	
1.01	Land Acquisition/Environmental	\$47,000	
1.02	Deconstruction costs	\$4,500	
1.03	Incidentals	\$7,500	
	Subtotal (without purchase price)	\$59,000	
	SECTION SUBTOTAL		\$ 994,032
Section 2.0 Construction Costs MIRON BUDGET		Budget	
3.30	Cast In Place Concrete	\$ 271,732	
3.32	Polished Concrete	\$ 32,569	
4.00	Masonry	\$ 131,675	
5.10	Steel Fabrication	\$ 353,625	
5.20	Steel Erection	\$ 192,368	
6.00	General Trades	\$ 765,240	
7.40	Metal Wall Panels	\$ 222,700	
7.50	Roofing	\$ 292,155	
8.33	Overhead Doors	\$ 36,100	
8.40	Alum Windows, Entrances, Glass/Glazing	\$ 134,744	
9.20	Gypsum Board Systems	\$ 606,631	
9.30	Tile	\$ 25,127	
9.50	Suspended Acoustical Ceiling	\$ 44,449	
9.65	Resilient Flooring, Base & Carpet	\$ 45,613	
9.90	Painting	\$ 99,618	
21.00	Fire Suppression	\$ 134,480	
22.00	Plumbing	\$ 366,520	
23.00	HVAC	\$ 287,086	
26.00	Electrical	\$ 453,580	
31.00	Earthwork	\$ 228,930	
31.60	Foundation Piling System	\$ 48,000	
32.14	Asphalt Paving	\$ 81,761	
32.16	Site Concrete	\$ 43,582	
33.00	Site Utilities		
0.00	Quality Requirements (Testing)	\$ 7,668	
	Contaminated Materials	\$ 100,000	
	Ground Improvements	\$ 30,000	
	General Conditions	\$ 129,500	
	General Requirements	\$ 86,981	
	Winter Conditions/Temp Heat & Enclosure	\$ -	
	Building Permit (Based on Value)	\$ 7,500	
0.65%	Insurance requirements	\$ 34,190	
0.08%	Builders Risk Insurance	\$ 4,208	
Allowance	Reproduction Expenses	\$ 2,000	
	Construction Managers Contingency	\$ 90,045	
	TOTAL PROJECTED COST		\$ 5,390,377.00
	TOTAL		\$ -
Section 3.0 Miscellaneous Soft Costs			
3.00	Legal & Documentation	\$ 30,233	
3.01	AE Fees	\$ 130,000	
3.02	Interior Design Fees	\$ 16,000	
3.03	Utility Construction Fees	\$ 10,000	
3.04	Landscaping	\$ 10,000	
	SECTION SUBTOTAL		\$ 196,233
Section 4.0 Furniture, Fixtures, and Equipment			
4.00	Audio Visual Equipment	\$ 5,000	
4.01	Access Control system	\$ 15,000	
4.02	Kitchen/Break room equipment	\$ 30,000	
4.03	Security Systems	\$ 15,000	
	SECTION SUBTOTAL		\$ 65,000
Section 5.0 Information Technology			
5.00	Wireless/Internet	\$ 30,000	
	SECTION SUBTOTAL		\$ 30,000
Section 6.0 Interiors and Miscellaneous			
6.00	Interior Signage Allowance	\$ 10,000	
6.01	Exterior Signage Allowance	\$ 30,000	
6.02	Artwork (for shared spaces)	\$ 2,500	
6.03	Window Treatments	\$ 10,000	
	SECTION SUBTOTAL		\$ 52,500
Section 7.0 Preoccupancy costs/in-kind			
7.00	Property taxes prior to non profit status	\$ 102,000	
7.01	First years cash flow and cash reserves	\$ 125,000	
7.02	Interest on loans	\$ 52,000	
7.03	General/Administrative (Salaries, Insurance, etc)	\$ 125,000	
7.04	Maint/Fac Manager equipment (pc/phone/printer/tools)	\$ 4,500	
7.05	Utilities & Snow Removal	\$ 35,367	
7.07	Exec Director equipment (printer/phone/Internet/pc)	\$ 3,500	
	SECTION SUBTOTAL		\$ 447,367
Section 8.0 Risk Reserve			
8.00	Errors and Omissions	\$ 8,501	
8.01	Construction Costs	\$ 161,711	
8.02	Owner Scope changes	\$ 134,759	
8.03	Escalation costs	\$ 53,904	
	SECTION SUBTOTAL		\$ 358,876
Total Project Cost:			\$ 7,338,152



Year in which Pledges Received are Payable(Highlighted have been received)

Organization	2021	2022	2023	2024	2025	2026	2027	Total
Walter Alexander Foundation	\$ 50,000.00							\$ 50,000.00
Anonymous Donor @ CFONCW	250,000.00							250,000.00
Bell Family, WoodTrust Charitable, Kane & Kettleson	75,000.00	25,000.00						100,000.00
Community Foundation	100,000.00							100,000.00
Ed & Joyce Creske Family Foundation	250,000.00							250,000.00
Dwight & Linda Davis Foundation	125,000.00							125,000.00
Dudley Foundation	50,000.00							50,000.00
Ray & Marie Goldback Foundation	125,000.00	125,000.00						250,000.00
B.A. & Esther Greenheck Foundation	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00			1,000,000.00
Robert & Mary Jo Hartwig Foundation	10,000.00							10,000.00
Lewitzke Foundation	50,000.00							50,000.00
Macdonald Foundation	50,000.00	25,000.00	25,000.00					100,000.00
May Family Foundation	25,000.00							25,000.00
Murco Foundation	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00			25,000.00
Network For Good Foundation (Facebook)	1,100.00	1,285.00						2,385.00
Clyde F. Schlueter Foundation	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00			50,000.00
Paul & Ruth Schultz Family Foundation		25,000.00						25,000.00
Dan Storey Foundation	20,000.00							20,000.00
Abby Bank	10,000.00							10,000.00
Aspirus Inc	150,000.00							150,000.00
Associated Bank	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00			50,000.00
Auto Select	5,000.00							5,000.00
Behavioral Health Clinic	1,000.00							1,000.00
BMO	5,000.00							5,000.00
Church Mutual Cares	10,000.00							10,000.00
Cloverbelt Credit Union	1,000.00							1,000.00
Connexus Cares Foundation	250,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	1,000,000.00
Court St. Rose Catholic Daughters	100.00	25.00						125.00
CoVantage Bank	15,604.56	1,000.00						16,604.56
Crystal Finishing	10,000.00	5,000.00	5,000.00	5,000.00				25,000.00
David J. Cooper Agency Inc.	100.00							100.00
Delta Dental	5,000.00							5,000.00
Emmerich Properties Fund	500.00							500.00
Evolutions In Design	500.00							500.00
Faithful Consulting	1,000.00							1,000.00
G3 Industries	25,000.00							25,000.00
Incredible Bank	50,000.00	50,000.00						100,000.00
Intercity State Bank	2,565.00							2,565.00
J&D Tube Benders	2,500.00							2,500.00
K&M Electric	500.00							500.00
La Taqueria	250.00							250.00
Mutual of Wausau Insurance Company	1,000.00							1,000.00
Runkel Abstract & Title Co	100.00							100.00
Squire Salon	25.00							25.00
Spectrum Insurance Group	500.00							500.00
Valley Scale	500.00							500.00
Van Ert	1,000.00							1,000.00
Wausau Coated		25,000.00						25,000.00
Wausau Mine	100.00							100.00
WPS Foundation	10,000.00							10,000.00
City of Wausau Block Grant	150,000.00							150,000.00
CARES Act Fund (NCCAP/CC)-Pledged	-	300,000.00						300,000.00
CARES Act Fund (NCCAP/CC)-Paid	5,851.49							5,851.49
State of WI Neighborhood Investment Grant Program		1,500,000.00						1,500,000.00
Individuals	997,090.00	277,700.00						1,274,790.00
Individuals Pledged but not Paid		12,500.00						12,500.00
State of WI Neighborhood Investment Grant Program		1,500,000.00						1,500,000.00
Grand Total	\$ 3,117,886.05	\$ 4,222,510.00	\$ 380,000.00	\$ 355,000.00	\$ 350,000.00	\$ 125,000.00	\$ 125,000.00	\$ 7,175,396.05
Highlighted Amount has been Received	-							
Balance Outstanding	3,117,886.05	4,222,510.00	380,000.00	355,000.00	350,000.00	125,000.00	125,000.00	7,175,396.05



TO: FINANCE COMMITTEE

FROM: MARYANNE GROAT

DATE: May 19, 2022

RE: Torney Avenue Reconstruction

Community Development Block Grant Advisory Committee and Common Council established CDBG funding of \$200,000 for the reconstruction of Torney Avenue. Engineering staff have recalculated the project costs based upon other 2022 street project bids and expect to be about \$150,000-\$175,000 over budget. This is due to rising construction costs and skyrocketing fuel and oil costs. Engineering expected to bid the project in June.

The city can delay the project or consider other funding sources for the shortfall.

Possible sources include:

- Partial Funding by reprogramming \$100,000 homeowner rehabilitation funds. This reduces the amount available to serve low to moderate income families.
- Increase the 2022 debt issuance for the shortfall. This will increase future debt service and interest expense over 10 years at 3% interest is \$26,000.
- Use 2021 profit of to fund the project shortfall.

Engineering staff and Community Development staff will be available at the meeting to discuss.



TO: FINANCE COMMITTEE

FROM: MARYANNE GROAT

DATE: May 19, 2022

RE: Weights and Measures Contract

The city has historically relied on the State of Wisconsin weights and measures inspections services to verify the integrity and accuracy of a variety of retailers that sell by weight or volume. Attached is the contract to continue this service.

Upon review of the costs I believe it to be economical for the City to maintain this contract with the State. The budget already provides provisions for this service.

The legal department has reviewed the agreement and found no recommendations for changes.



State of Wisconsin
Governor Tony Evers

Department of Agriculture, Trade and Consumer Protection
Secretary Randy Romanski

April 22, 2022

LESLIE M KREMER CLERK
CITY OF WAUSAU
407 GRANT ST
WAUSAU WI 54403-4783



Dear Leslie Kremer:

The City of Wausau has a contract with the Department of Agriculture, Trade and Consumer Protection for weights and measures inspection services. The contract is renewable each July 1st.

State law requires that the Department charge municipalities fees sufficient to cover the cost of services rendered. The Bureau of Weights and Measures recently conducted an analysis of its inspection program. This review identified disparities in inspection intervals which resulted in inconsistent inspection frequencies statewide. As a result, the Bureau has determined that a decrease in the number of contract days is warranted.

The City of Wausau will be charged for 18 days in FY23 (July 1, 2022 through June 30, 2023), at \$400 per day. If the city intends to continue to contract with the State for its weights and measures inspection program, please sign and return the enclosed contract by June 15, 2022 to:

Holly Wing
DATCP
PO Box 8911
Madison, WI 53708-8911

A completed copy of the contract will be returned to you for your records. The municipality will be billed for this service in April 2023.

Sincerely,

Stephen Peter
Manager, Field Operations Section
Bureau of Weights and Measures
Phone: 608-224-4954
Stephen.peter@wisconsin.gov

Enclosures: Wis. Stat. Ch 98, Inspection Frequency Change Memo, FY23 Contract

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State of Wisconsin
Governor Tony Evers

Department of Agriculture, Trade and Consumer Protection
Secretary Randy Romanski

April 22, 2022

Subject: Inspection Frequency Change

This memo is to inform you of some upcoming changes with the Department of Agriculture, Trade and Consumer Protection's weights and measures inspection program that will commence July 1, 2022.

The Bureau of Weights and Measures recently conducted an analysis of its inspection program. This review identified some disparity in inspection intervals which resulted in inconsistent inspection frequencies statewide. In order to ensure that businesses inspected by the State are equally served and regulated, the Bureau is moving to a two-year inspection interval for most inspection types, and 'a complaint' inspection basis for some other business types. In most cases, this will mean that businesses in a municipality will be inspected every other year.

What this change in inspection frequency means for municipalities that contract with the Department is that the number of inspection days in the contract will be reduced, and consequently, the annual contract cost for inspection services.

As you are likely aware, State law requires that a municipality with a population over 5,000 either establish their own weights and measures inspection program with enough staff and equipment to ensure compliance with Wisconsin Statute Chapter 98, or contract with the State to provide those services. Should it be available in your area, you also have the option to contract with other municipal weights and measures programs for services. State law also allows a municipality to assess fees to businesses that receive weights and measures services. Those fees may not exceed the actual cost of fees paid to the Department for the same services. Ordinances and fees should be reviewed and adjusted as needed if your municipality recovers weights and measures inspection costs from regulated businesses.

The Bureau has scheduled a Microsoft Teams meeting on May 12, 2022 at 11:00 AM to speak directly with municipalities receiving weights and measures services from the Department. A link can be sent to you if you would like to participate virtually. Otherwise you can call in using the call in number below.

Conference call in number: 608-571-2209

Phone Conference ID: 959 982 573#

Please notify the Bureau by June 15, 2022 if you intend to renew your contract with the Department (sign and return the enclosed contract), establish your own program, or contract with another municipality.

If you have any questions in advance of the meeting on May 12, please contact Stephen Peter at 608-224-4954.

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MEMORANDUM OF AGREEMENT WEIGHTS AND MEASURES INSPECTION

THIS AGREEMENT is entered into by and between the STATE OF WISCONSIN DEPARTMENT OF AGRICULTURE, TRADE AND CONSUMER PROTECTION, hereinafter referred to as the Department, and the MUNICIPALITY OF WAUSAU, hereinafter referred to as the Municipality.

Pursuant to Wis. Stat. § 98.04(2), the Department agrees to furnish the services and perform the duties required to enforce the provisions of Wis. Stat. ch. 98 in the Municipality. The Department further agrees to report to the Municipality at least annually on the extent and nature of the services performed. It is understood and agreed that the Municipality shall not be required to maintain a department of weights and measures or appoint sealers of weights and measures while this agreement is in effect.

Pursuant to Wis. Stat. §§ 66.0301 and 98.04(2), the Municipality agrees to pay to the Department fees sufficient to cover the Department's annual costs of providing such services on a fiscal year basis that starts on July 1 and continues through the following June 30, with payment to be made not later than May 1 of the fiscal year of this agreement. Payment for services performed by the Department for less than any contract period shall be prorated accordingly.

This agreement shall be self-renewing for succeeding fiscal year periods, except that the sum to be paid to the Department for services rendered shall be subject to renegotiation for each succeeding contract period based on the cost of providing services. This agreement may be terminated at the end of any fiscal year by either party giving the other party written notice at least 60 days prior to July 1 of the following fiscal year. Annual fees payable to the Department shall be in the amount of **\$7,200.00**, except as otherwise agreed upon for succeeding contract periods. Under Wis. Stat. § 98.04(2), a municipality may recover an amount not to exceed the cost of fees paid to the Department by assessing fees on the persons who receive services under the weights and measures program.

The parties have entered into this agreement effective the **1st day of July 2022**.

WISCONSIN DEPARTMENT OF
AGRICULTURE, TRADE AND CONSUMER
PROTECTION

By _____
Signature Date

Administrator
Division of Trade & Consumer Protection
(608) 224-4929

MUNICIPALITY OF _____

By _____
Signature Date

Title Telephone Number

CHAPTER 98

WEIGHTS AND MEASURES

98.01	Definitions.	98.146	Licensing milk weighers and samplers.
98.02	Systems of weights and measures; special units.	98.15	False testing.
98.03	State standards; specifications and tolerances.	98.16	Vehicle scale operators; scale installation and testing.
98.04	Municipalities.	98.18	Installing and servicing weights and measures.
98.05	Enforcement authority; measurement center laboratory.	98.21	Sale of bread.
98.06	Method of sale of commodities.	98.22	Bulk deliveries sold in terms of weight and delivered by vehicle.
98.07	Declaration of quantity.	98.224	Vehicle tank meters.
98.08	Price refunds; price information.	98.225	Deliveries of certain liquid fuels.
98.12	Sale of ice cream and similar frozen products.	98.245	Liquefied petroleum gas sales.
98.13	Milk or cream tests; samples; patrons' statement.	98.246	Petroleum product sales.
98.14	Standardization of Babcock pipettes.	98.255	Reinspection; fee.
98.145	Licensing of milk and cream testers.	98.26	Prohibited acts; penalty; injunction.

Cross-reference: See definitions in s. 93.01.

98.01 Definitions. As used in this chapter, unless the context requires otherwise:

(1) "Incorrect" as applied to weights and measures and commodities includes any failure to comply with the requirements of this chapter or rules issued thereunder.

(2) "Inspector" means a state inspector of weights and measures.

(3) "Municipality" means a city or village.

(4) "Sealer" and "deputy sealer" means a sealer of weights and measures and deputy sealer of weights and measures of a municipality, respectively.

(5) "Sell", "sale" and "sold" include barter or exchange, and any offering or exposing for sale or possession with intent to sell.

(6) "Weight" means net weight when used in reference to a commodity.

(7) "Weights and measures" means weights and measures of every kind, instruments and devices for weighing and measuring, and any appliances and accessories used with any or all such instruments and devices, except meters for the measurement of electricity, gas (natural and manufactured) or water when the same are operated in a public utility system.

History: 1983 a. 189.

98.02 Systems of weights and measures; special units. (1) The system of weights and measures in customary use in the United States or the metric system of weights and measures shall be the only systems used for commercial purposes in this state. The definitions of basic units of weight and measure, the tables of weight and measure, and weights and measures equivalents, published by the national institute of standards and technology, shall govern weighing and measuring equipment and transactions in this state.

(2) "Barrel," when used in connection with fermented malt beverages, means a unit of 31 gallons. "Ton" means a unit of 2,000 pounds avoirdupois weight. "Cord," when used in connection with wood intended for fuel purposes, means the amount of wood that is contained in a space of 128 cubic feet when the wood is ranked and well stowed.

History: 1981 c. 79; 1989 a. 165; 2015 a. 196.

98.03 State standards; specifications and tolerances.

(1) Weights and measures obtained by the state as standards and certified for use as such by the national institute of standards and technology shall be the state standards of weight and measure. They shall be in the custody of the department and shall be used only for verification of other standards.

(2) The department may issue rules governing the construction, installation, and use of commercial weights and measures

and prescribing tolerances therefor. The specifications, tolerances, and regulations for commercial weighing and measuring devices issued by the national institute of standards and technology shall apply in this state except as modified by such rules or by statute.

History: 1989 a. 165; 2017 a. 22.

Cross-reference: See also ch. ATCP 92, Wis. adm. code.

98.04 Municipalities. (1) Except as provided in sub. (2), a municipality having a population of more than 5,000, according to the most recent population estimate made by the department of administration under s. 16.96, shall enforce the provisions of this chapter within its jurisdiction. For this purpose, a municipality shall establish a municipal department of weights and measures. Each municipal department of weights and measures shall have such number of qualified sealers or inspectors as will ensure compliance with this chapter. Municipal sealers or inspectors shall have the same authority as sealers or inspectors of the department of agriculture, trade and consumer protection. The selection of municipal sealers or inspectors shall be from a list of applicants whose qualifications have been certified by the state or local civil service agency under the rules of the agency. The municipality shall procure and keep at all times a complete set of standards of weight and measure conforming to the state standards and shall submit the standards for certification at regular intervals as required by the department of agriculture, trade and consumer protection. The municipality shall keep a complete record of its work and annually shall file a report thereof with the department of agriculture, trade and consumer protection. The municipality may enact ordinances that regulate weights and measures and that are not in conflict with this chapter or the rules of the department of agriculture, trade and consumer protection. The municipality may assess fees that do not exceed the actual cost of its weights and measures program.

(2) A municipality that is required to establish a department of weights and measures under sub. (1) may contract with the department of agriculture, trade, and consumer protection to enforce the provisions of this chapter within the municipality's jurisdiction instead of establishing its own department if the department of agriculture, trade and consumer protection agrees to enter into such a contract. The department of agriculture, trade and consumer protection may charge the municipality fees sufficient to cover the department's costs under the contract. A municipality may recover an amount not to exceed the cost of these fees by assessing fees on the persons who receive services under the weights and measures program.

History: 1983 a. 230; 1997 a. 27; 1999 a. 9.

98.05 Enforcement authority; measurement center laboratory. (1) There is hereby conferred upon sealers and inspectors of weights and measures, police power; such sealers and inspectors shall be provided with suitable badges or insignia

of authority and in the exercise of their functions shall exhibit the same, upon demand, to any person questioning their powers, and they are hereby empowered and authorized to make arrests, with or without formal warrant, of any persons violating any statute relating to weights and measures.

(2) Sealers or inspectors may enter and go into or upon any structure or premises, and may stop any person or vehicle for the purpose of enforcing this chapter. They shall inspect and test any weights and measures or commodities which are sold or used commercially as often as necessary to secure compliance with this chapter, and may seize as evidence, or reject and mark or tag as “rejected” those which are incorrect. A representative sample may be used as the basis to determine whether any lot is incorrect.

(3) Weights and measures and commodities that have been rejected may be confiscated and destroyed by a sealer or inspector if not corrected within 30 days or such longer period as the sealer or inspector may authorize, or if used or disposed of without the sealer’s or inspector’s written authorization.

(4) Sealers or inspectors may seal or mark with appropriate devices such weights and measures as are found upon inspection and test to be in conformance with this chapter.

(5) The department shall:

(a) Establish and maintain a measurement center laboratory for the testing and calibration of weights and measures; and

(b) Fix and collect charges sufficient to cover the cost for the testing and calibration done in the measurement center laboratory.

History: 1993 a. 16, 492.

98.06 Method of sale of commodities. (1) Commodities in liquid form shall be sold by liquid measure and commodities not in liquid form shall be sold by weight but liquid commodities may be sold by weight and commodities not in liquid form may be sold by count or measure if such methods are in general use and give accurate information as to the quantity of commodity sold.

(2) (a) Berries and small fruits may be sold by measure only if in containers having capacities of one-half dry pint, one dry pint or one dry quart.

(b) If a commodity is packaged in an aerosol container, it shall be sold by weight including the propellant.

(3) This section shall not apply to commodities sold in compliance with a state or federal law which prescribes another method of sale, or to commodities sold for immediate consumption on the premises where sold.

History: 1999 a. 83.

Cross-reference: See also ch. ATCP 91, Wis. adm. code.

98.07 Declaration of quantity. (1) No commodity which is marked, tagged or labeled, or for which a sign is displayed, with a selling price, shall be sold unless the weight, measure or count of the commodity is conspicuously declared on the commodity or its tag, label or sign, but a declaration of count is not required if the selling price is for a single unit, or a set or combination of commodities customarily sold to and understood by consumers as a single unit, or if the commodity is packaged prior to sale and the package contains 6 units or less which can be easily counted without opening the package.

(2) No commodity shall be wrapped or its container made, formed or filled so as to mislead the purchaser; nor shall the qualifying term “when packed”, or the terms “jumbo”, “giant” or “full”, or words of similar import that tend to mislead the purchaser as to the amount of the commodity, be used in connection with a declaration of quantity.

(3) With respect to commodities packaged prior to sale, the department shall issue rules permitting reasonable variations from declared quantity which unavoidably occur in good packaging and distribution practices.

(4) In order to prevent consumer deception, the department shall prescribe, by rule, standards for determining and declaring

weight, measure or count, including the conspicuousness of quantity declarations.

History: 1975 c. 308.

Cross-reference: See also chs. ATCP 90, 91, and 92, Wis. adm. code.

98.08 Price refunds; price information. (1) A person who uses an electronic scanner to record the price of a commodity or thing and who sells the commodity or thing at a price higher than the posted or advertised price of that commodity or thing at least shall refund to a person who purchases the commodity or thing the difference between the posted or advertised price of the commodity or thing and the price charged at the time of sale.

(2) A person who sells a commodity or thing and who uses an electronic scanner to record the price of that commodity or thing shall display, in a conspicuous manner, a sign stating the requirements of sub. (1).

History: 1995 a. 319.

98.12 Sale of ice cream and similar frozen products. Ice cream, ice milk, water ices or other frozen desserts of a similar nature packaged prior to sale shall be sold by liquid measure. This section does not apply if the products are packaged at time of sale at retail or sold in quantities of less than one-half liquid pint.

History: 1973 c. 178; 1983 a. 367; 1987 a. 78; 1999 a. 9.

98.13 Milk or cream tests; samples; patrons’ statement. (1) The Babcock or other extraction tests shall be used to determine the milk fat content of milk or cream purchased by or sold to dairy plants, but the department may issue rules permitting the use of other methods or devices for testing and determining such milk fat content.

(2) Each sample used for testing shall be representative of the milk or cream from which taken. Composite samples shall consist of representative samples taken during a period not exceeding 16 consecutive days. The unused portion of tested samples shall be retained not less than 5 days after testing to enable retesting by the department.

(3) All purchasers of milk or cream from the producer, when using such milk fat tests to determine the value of any milk or cream received or bought by such purchaser, shall, when paying for such milk or cream, include an itemized statement to each patron showing the daily number of pounds of milk delivered, the total amount of butterfat content or test, transportation costs, and other charges and deductions for the period of time for which payment is made; except that the daily weights need not be shown on such statement if weight slips are furnished daily to producers.

(4) Whenever milk is sold under an agreement, express or implied, that the value of the milk shall be determined by its proportion of butter fat, the price to be paid shall be based on a 3.5 percent butter fat standard.

(5) To insure the accuracy of the milk fat tests prescribed herein the department shall issue rules governing the collection and care of samples, the conduct of tests and the keeping of test records.

History: 1997 a. 253.

98.14 Standardization of Babcock pipettes. (1) All bottles and pipettes used in measuring milk or milk products to determine the percentage of fat in the milk or milk products shall have clearly blown or otherwise permanently marked in the side of the bottle or pipette the word “Sealed”, and in the side of the pipette or the side or bottom of the bottle the name, initials or trademark of the manufacturer and the manufacturer’s designating number, which designating number shall be different for each manufacturer and may be used in identifying bottles. The designating number shall be furnished by the department upon application by the manufacturer and upon the filing by the manufacturer of a bond in the sum of \$1,000 with sureties to be approved by the attorney general, conditioned upon conformance with the requirements of this section. A record of the bonds furnished, the design-

nating number, and to whom furnished, shall be kept in the office of the department.

(2) Any manufacturer who sells Babcock milk, cream or butter test bottles or milk pipettes, for use in this state, that do not comply with the provisions of this section shall be subject to a penalty of \$500 to be recovered by the attorney general in an action brought in the name of the people of the state against the offender's bondsmen. No dealer shall use, for the purpose of determining the percent of milk fat in milk or milk products, any bottles or pipettes that do not comply with the provisions of this section.

(3) The department shall prescribe specifications with which the glassware described in this section shall comply. The unit of graduation for all Babcock glassware shall be the true cubic centimeter or the weight of one gram of distilled water at 4 degrees centigrade.

(4) Sealers of weights and measures are not required to seal Babcock milk, cream or butter test bottles or milk pipettes marked as in this section provided, but they shall from time to time make tests of individual bottles used by the various firms in the territory over which they have jurisdiction in order to ascertain whether the above provisions are being complied with and they shall report immediately to the department violations found.

History: 1993 a. 492; 1997 a. 253.

98.145 Licensing of milk and cream testers. (1) To secure fair and accurate tests to producers and manufacturers for the determination of the basis of payment or for settlement for such milk or cream, or for the purpose of official inspection, or for the making of records of dairy production, persons making such milk fat tests shall be licensed by the department as herein provided.

(2) No person may engage as a tester of milk or cream to determine its value for payment or for the purpose of official inspection or for records of dairy production for the purposes described above unless the person holds a license issued by the department; but no such license is required of a licensed cheesemaker or butter-maker. The license shall expire biennially on October 31 of the 2nd year commencing after the date of issuance or renewal. Each application for milk tester license or renewal thereof shall be accompanied by a fee of \$50, except that an individual who is eligible for the veterans fee waiver program under s. 45.44 is not required to pay the fee. Each application shall be made upon forms provided by the department. If the department conducts a reinspection of any milk or cream tested by a person licensed under this subsection due to any violation of any federal or state law which the department determines in a regularly scheduled inspection of milk or cream tested by that person, the department shall charge that person \$25 for that reinspection.

(3) To qualify for a milk and cream tester's license the applicant shall not have an arrest or conviction record, subject to ss. 111.321, 111.322 and 111.335, shall furnish 2 references who have known the applicant for at least one year and shall give proof of ability to perform the necessary duties to the satisfaction of the department by satisfactorily passing a written examination pertaining to milk and cream sampling and care of samples and use of the Babcock test or other test method approved by the department; and by actual demonstration in the laboratory of his or her ability to determine accurately the milk fat content of milk and cream including special emphasis on the handling and testing of composite samples of milk and cream.

(4) Unless provision is made for the testing of milk or cream by a duly licensed tester as provided herein, no dairy plant shall receive any milk or cream unless at least one employee is a milk and cream tester licensee who shall be responsible for the care of samples and the testing of milk and cream and who shall be regularly assigned to the duty of making such tests.

(5) This section shall not be construed to require the licensing of city or village sanitary or dairy inspectors.

History: 1977 c. 216; 1981 c. 380; 1981 c. 391 s. 211; 1987 a. 27; 2011 a. 209.

98.146 Licensing milk weighers and samplers. (1) All persons except licensed cheesemakers and buttermakers taking weights and samples of milk in bulk tanks or measuring milk in bulk tanks to determine weight, on the farm premises where such milk is produced, shall be licensed by the department under this section or by an equivalent regulatory agency in another state, and no person who is not so licensed shall engage in such activities.

(2) (a) Each application for a license under this section or license renewal shall be made on forms provided by the department and shall be accompanied by the license fee required under sub. (4), except that an individual who is eligible for the veterans fee waiver program under s. 45.44 is not required to pay the fee. The license shall expire biennially on September 30 of the 2nd year commencing after the date of issuance or renewal. The applicant shall not have an arrest or conviction record, subject to ss. 111.321, 111.322 and 111.335, and shall give proof of ability to engage in such weighing and sampling to the satisfaction of the department by satisfactorily passing a written examination pertaining to such activities.

(b) If the department conducts a reinspection of any measurement by a person authorized to take weights and samples or to measure under sub. (1) due to any violation of any federal or state law which the department determines in a regularly scheduled inspection of that measurement, the department shall charge the person the reinspection fee required under sub. (4) for that reinspection.

(3) No dairy plant shall receive any milk required to be weighed and sampled by a person authorized to take weights and samples under sub. (1) unless it has been so weighed and sampled.

(4) The department may establish by rule the amount of license or reinspection fees required under sub. (2). Unless otherwise established by department rule, a license fee under sub. (2) is \$40 and a reinspection fee under sub. (2) is \$40.

History: 1977 c. 216; 1981 c. 380; 1981 c. 391 s. 211; 1987 a. 27; 1991 a. 39; 2011 a. 209; 2019 a. 152.

98.15 False testing. (1) No person shall manipulate, under-read or over-read or make any false determination by the Babcock test or any other test used for determining the value of milk or cream. No person shall make any false record or report of the results of any such test.

(2) A district attorney to whom any violation of this section is reported shall cause appropriate actions or proceedings to be instituted for the collection of a forfeiture or fine or for the enforcement of other remedies. In any enforcement action the court may, in addition to any other penalty provided, order restitution to any party injured by violation of this section. If the violator is convicted of a crime, restitution shall be in accordance with s. 973.20.

History: 1979 c. 264; 1987 a. 398.

Sub. (1) did not preclude prosecution for felony fraud under s. 943.20 (1) (d) when the state alleged that the defendant misrepresented the quality of milk sold. *State v. Ploeckelman*, 2007 WI App 31, 299 Wis. 2d 251, 729 N.W.2d 784, 06–1180.

98.16 Vehicle scale operators; scale installation and testing. (1) **DEFINITIONS.** In this section "vehicle scale" means a commercial scale that is designed to weigh loaded or unloaded highway, farm or industrial vehicles, except that it does not include a scale that is operated exclusively by this state.

(2) **LICENSE FOR OPERATOR.** (am) Except as provided in par. (dm), no person may operate a vehicle scale without an annual license from the department. A separate license is required for each scale. A license is not transferable between persons or scales. A license expires on March 31 annually.

(bm) The department shall provide a license application form for persons applying for a license. The form shall require all of the following:

1. The applicant's correct legal name and business address and any trade name under which the applicant proposes to operate the vehicle scale.

2. A description of the nature and location of the vehicle scale.

3. Other information reasonably required by the department for licensing purposes.

(cm) A license application shall be accompanied by all of the following fees and surcharges:

1. A license fee in the amount specified by the department by rule promulgated under sub. (4).

2. A license fee surcharge, if the department determines that within one year prior to submitting the license application the applicant operated a vehicle scale without a license as required by par. (am). The license fee surcharge is \$200, except that the department may establish a different surcharge by rule promulgated under sub. (4). The department may not issue a license under this subsection to an operator if the operator has failed to pay a license fee surcharge assessed against the operator. Payment of the license fee surcharge does not relieve the applicant of any other civil or criminal liability for the operation of a vehicle scale without a license but shall not constitute evidence of violation of a law.

(dm) Paragraph (am) does not apply to a person who operates a vehicle scale only as an employee of a person who is required to hold a license to operate the scale under this subsection.

(2m) PERMIT FOR SCALE INSTALLATION OR CONSTRUCTION; VARIANCE. (a) No person may install or relocate a vehicle scale without a permit from the department. The department shall provide a permit application form for a person applying for a permit under this paragraph. An application for a permit under this paragraph shall be accompanied by a nonrefundable permit application fee in an amount established by the department by rule promulgated under sub. (4).

(b) A person who installs or relocates a vehicle scale shall comply with construction, operation, and maintenance standards and procedures established by the department by rule under sub. (4), except that the department may grant a variance from a construction standard if the department determines that the variance is justified by special circumstances. The department may impose conditions on the variance, including alternative construction standards, if the department determines the conditions are necessary. The department shall provide a variance application form for a person applying for a variance under this paragraph. An application for a variance under this paragraph shall be accompanied by a nonrefundable variance application fee in an amount established by the department by rule promulgated under sub. (4).

(3m) ANNUAL TESTING. (a) The owner or operator of a scale with a weighing capacity of 5,000 pounds or more used for the commercial weighing of commodities shall cause the scales to be tested and inspected at least annually for accuracy by a person licensed under s. 98.18 (1).

(b) A person conducting a test under par. (a) shall do all of the following:

1. Conduct the test and prepare a test report, according to rules promulgated by the department under sub. (4).
2. Provide a copy of the test report to the operator of the vehicle scale and, if required by rules promulgated by the department under sub. (4), to other persons.

(c) An operator of a vehicle scale shall file with the department a copy of each test report prepared regarding the vehicle scale not more than 15 days after the operator receives the test report. If an operator fails to file a report as required in this paragraph, the department may assess a testing surcharge against the operator. The department may not issue a license under sub. (2) to an operator if the operator has failed to pay a testing surcharge assessed against the operator. If an operator fails to pay a testing surcharge assessed against the operator within 120 days after the department assessed the surcharge, the department may revoke the operator's license to operate the vehicle scale for which the operator has been assessed the surcharge.

(d) If a test under this subsection shows that a vehicle scale is inaccurate, the scale may not be used until the inaccuracy is cor-

rected and the scale is determined to be accurate by a subsequent test under this subsection.

(e) No person may falsify a test, test result, or test report under this subsection.

(f) This section does not apply to a railway scale used exclusively for the weighing of commodities on railroad track vehicles.

(4) RULES. The department shall promulgate rules to regulate the construction, operation, testing, and maintenance of vehicle scales, including a rule specifying the amount of the fee under sub. (2) (cm) 1. The department may promulgate rules to adjust fees and surcharges under subs. (2) (cm) 2. and (2m) (a) and (b) and to impose a testing surcharge upon a vehicle scale operator if the operator fails to file a vehicle scale test report as required by a rule promulgated by the department under this subsection.

History: 1993 a. 16; 1997 a. 27; 1999 a. 9; 2009 a. 28 ss. 2038 to 2054, 2063 to 2067; 2011 a. 263.

Cross-reference: See also ch. ATCP 92, Wis. adm. code.

98.18 Installing and servicing weights and measures.

(1) LICENSE REQUIRED. (a) Except as provided in par. (bm), no person may engage in the business of installing, servicing, testing or calibrating weights and measures without a license from the department. A license expires on December 31 annually.

(bm) Paragraph (a) does not apply to any of the following:

1. A person who installs, services, tests or calibrates weights and measures only as an employee of a person who is required under par. (a) to hold a license to perform those services.

2. An inspector or metrologist employed by this state, a county or a municipality to test or calibrate weights and measures.

(1d) LICENSE APPLICATION. An applicant for a license issued under sub. (1) (a) shall apply on a form provided by the department. The applicant shall provide on the form information that is reasonably required by the department for issuing licenses under this section. The license application shall be accompanied by the applicable fees under subs. (1h) and (1p).

(1h) LICENSE FEES. Unless the department establishes different fees by rule, the following annual license fees shall apply:

(a) If the applicant solely engages in installing, servicing, testing or calibrating weights and measures that the applicant owns, the applicant for a license under sub. (1) (a) shall pay a license fee in the amount of \$100.

(b) If the applicant installs, services, tests or calibrates weights or measures for others, the applicant for a license under sub. (1) (a) shall pay all of the following:

1. A basic license fee of \$200.

2. A supplementary license fee of \$50 for each additional business location if the applicant operates from more than one business location.

(1m) FEE EXEMPTION. Notwithstanding sub. (1h), the department may not require an individual who is eligible for the veterans fee waiver program under s. 45.44 to pay a license fee.

(1p) SURCHARGE FOR OPERATING WITHOUT A LICENSE. An applicant for a license under sub. (1) (a) shall pay a license fee surcharge of \$200 in addition to the license fee if the department determines that within one year before making the application the applicant violated sub. (1) (a). Payment of this surcharge does not relieve the applicant of any other civil or criminal liability that the applicant may incur because of the violation of sub. (1) (a), but does not constitute evidence of violation of a law.

(1t) LICENSE CONTINGENT ON FEE PAYMENT. The department may not issue or renew a license under sub. (1) (a) unless the applicant pays all fees required under subs. (1h) and (1p) as set forth in a statement issued by the department. The department shall refund a fee paid under protest if the department determines that the fee was not required to be paid under this section.

(2) RULES. The department may promulgate rules to establish license fees under sub. (1h) and to regulate the installation, servic-

ing, testing and certification of weights and measures. The rules may include record-keeping and reporting requirements.

(3) **PROHIBITED PRACTICES.** A person who installs, services, tests or calibrates weights and measures may not do any of the following:

(a) Install or adjust a weight or measure to make the weight or measure incorrect or to cause the weight or measure to violate this chapter or rules promulgated under this chapter.

(b) Misrepresent that a weight or measure is correct.

(c) Use any test weight or measure that has not been inspected, tested and approved by the department or by a laboratory certified by the national institute of standards and technology.

History: 1993 a. 16; 1997 a. 27; 2011 a. 209.

98.21 Sale of bread. (1) Except as provided in sub. (2), no person may manufacture for sale in this state, offer to sell or sell bread unless the bread is sold by weight.

(2) Subsection (1) does not apply to stale bread if the bread is conspicuously marked “stale bread” or is placed in a container conspicuously marked “stale bread” and sold as and for stale bread.

History: 1971 c. 113; 1983 a. 14, 329; 1993 a. 492; 1999 a. 9.

98.22 Bulk deliveries sold in terms of weight and delivered by vehicle. (1) When a commodity in bulk is delivered by vehicle to an individual purchaser and the commodity is sold in terms of weight units, the delivery shall be accompanied by a duplicate delivery ticket with the following information clearly stated in ink or by means of other indelible marking equipment:

(a) The name and address of the vendor.

(b) The name and address of the purchaser.

(c) The net weight of the delivery expressed in pounds.

(d) The gross and tare weights of the delivery if the net weight of the delivery is derived from determination of gross and tare weights.

(2) Where milk is picked up at farms, only the identity of the vendor and the net weight need be stated.

(3) One of the duplicate delivery tickets required under sub. (1) shall be retained by the vendor, and the other shall be delivered to the purchaser at the time of delivery of the commodity, or shall be surrendered, on demand to the inspector or sealer, who may retain it as evidence and issue a weight slip in lieu thereof for delivery to the purchaser. If the purchaser carries away the purchase, the vendor shall be required only to give to the purchaser at the time of sale a delivery ticket stating the number of pounds of commodity delivered to the purchaser. If the commodity is to be weighed by the purchaser, the purchaser shall furnish the vendor the duplicate delivery ticket provided for in this section.

History: 1993 a. 492; 1995 a. 225.

98.224 Vehicle tank meters. (1) **DEFINITION.** In this section, “vehicle tank meter” means a commercial meter used to measure liquid fuel, as defined in s. 98.225 (1).

(2) **OPERATOR LICENSED.** (a) Except as provided in par. (e), no person may operate a vehicle tank meter without an annual license from the department. An annual license expires on October 31. A separate license is required for each vehicle tank meter. A license is not transferable between persons or vehicle tank meters.

(b) To obtain a license under par. (a), a person shall submit an application on a form provided by the department. The application shall include all of the following:

1. The applicant’s correct legal name and business address, and any trade name under which the applicant proposes to operate the vehicle tank meter.

2. A description of the vehicle tank meter, including the serial number or other identifying marks that appear on the meter and the vehicle on which the meter is mounted.

3. The fees and surcharges required under par. (c).

4. Other relevant information reasonably required by the department for licensing purposes.

(c) An application under par. (b) shall include all of the following fees and surcharges:

1. A license fee established by the department by rule.

2. A surcharge established by the department by rule, if the department determines that within one year prior to submitting the application, the applicant operated the vehicle tank meter without a license required under par. (a). The department may not issue a license under this subsection to an operator if the operator has failed to pay a surcharge under this subdivision assessed against the operator.

3. A surcharge established by department rule if the department determines that, within one year prior to submitting the application, the applicant failed to comply with the reporting requirement under sub. (3). The department may not issue a license under this subsection to an operator if the operator has failed to pay a surcharge under this subdivision assessed against the operator.

4. Reinspection fees, if any, required under s. 98.255.

(d) Payment of a surcharge under par. (c) 2. or 3. does not relieve the applicant of any other civil or criminal liability for a law violation, but is not evidence of a violation of this section.

(e) Paragraph (a) does not apply to an individual who operates a vehicle tank meter only as an employee of a person who is required to hold a license under par. (a) to operate that vehicle tank meter.

(3) **TESTING AND REPORTING.** The operator of a vehicle tank meter shall have the meter tested for accuracy at least annually by a person who is licensed under s. 98.18 (1) to perform the testing. The operator, or the tester on behalf of the operator, shall report the results of each test to the department within 30 days after the testing is completed. The operator shall retain a test report for at least 3 years.

(4) **RULES.** (a) The department shall promulgate rules that establish all of the following:

1. License fee and surcharge amounts under sub. (2) (c).

2. Standards for the testing, reporting, and record keeping required under sub. (3).

(b) The department may promulgate rules that establish standards for the construction, operation, and maintenance of vehicle tank meters.

History: 2009 a. 28.

98.225 Deliveries of certain liquid fuels. (1) In this section, “liquid fuel” means gasoline, kerosene, fuel oil, diesel fuel or alternate fuels, as defined in s. 78.39 (1).

(2) No person may sell liquid fuel by liquid measure and deliver it by a vehicle equipped with a pump and metering device unless the pump and metering device is equipped with a delivery ticket printer. Except as provided in sub. (3), the seller shall, at the time of delivery, either provide a copy of the delivery ticket printed by the delivery ticket printer to the purchaser or leave a copy at the place of delivery. The delivery ticket shall contain all of the following information:

(a) The name and address of the seller.

(b) The name and address of the purchaser.

(c) A description of the liquid fuel delivered.

(d) The meter reading showing the volume of liquid fuel delivered.

(3) If there is a malfunction with the delivery ticket printer, the seller shall, at the time of delivery, either provide the purchaser or leave at the place of delivery the information required under sub. (2) in written form.

History: 1993 a. 234.

98.245 Liquefied petroleum gas sales. (1) **SALES EXCEPT BY UNITS OF MEASUREMENT PROHIBITED.** It is unlawful to sell or

offer to sell at retail any liquefied petroleum gas except by avoirdupois weight, specified in pounds; liquid measure, specified in gallons; or vapor measure, specified in cubic feet, or such other units as may be approved by the department.

(2) **PACKAGES TO BEAR TARE WEIGHT.** When liquefied petroleum gas is sold or offered for sale at retail by weight, in portable containers, the tare weight of the container shall be plainly and conspicuously marked on the outside of the container. Tare weight shall not be construed to include the valve protecting cap, which shall be removed when weighing. It is unlawful to sell or offer or expose for sale liquefied petroleum gas in packages or containers which do not bear a statement as to tare weight as required by this section, or which packages or containers bear a false statement as to tare weight, provided packages intended to be used only once and clearly marked with the statement “not refillable” are exempt from this tare weight requirement.

(3) **REFILLING; CREDIT.** When liquefied petroleum gas is sold by the package or container, either by a refilling of a container or an exchange of containers, the vendor shall give the purchaser full credit for the unused liquid remaining in a container being exchanged or refilled.

(4) **CORRECTION TO TEMPERATURE OF VOLUME SOLD.** (a) When liquefied petroleum gas is sold or delivered to a consumer as a liquid and by liquid measurement the volume of liquid so sold and delivered shall be corrected to a temperature of 60 degrees Fahrenheit through use of an approved volume correction factor table, or through use of a meter that is equipped with a sealed automatic compensating mechanism and that has been tested as required under sub. (8). All sale tickets shall show the delivered gallons, the temperature at the time of delivery and the corrected gallonage, or shall state that temperature correction was automatically made.

(b) When liquefied petroleum gas is sold or delivered to a consumer in vapor form by vapor measurement, the volume of vapor so sold and delivered shall be corrected to a temperature of 60 degrees Fahrenheit through the use of a meter that is equipped with a sealed automatic temperature compensating mechanism. This paragraph shall apply to all meters installed for use in the vapor measurement of liquefied petroleum gas in vapor form after May 24, 1978. This paragraph does not prohibit the continued use of meters previously installed without a self-sealing automatic temperature compensating mechanism, but no such meter may be continued in use after January 1, 1986, unless brought into compliance with this paragraph. Subsection (8) does not apply to meters used to sell or deliver liquefied petroleum gas that are subject to this paragraph.

(5) **SALES TICKETS TO SHOW QUANTITY SOLD.** Sales tickets or invoices shall show the quantity of liquefied petroleum gas sold, expressed in pounds, or gallons as set forth in sub. (4), or cubic feet, or other unit approved by the department. When vapor meters reading in approved units other than cubic feet are used, the invoice shall clearly indicate to the purchaser a factor to convert to cubic feet.

(6) **PUMPS AND METERS.** (a) No person may sell liquefied petroleum gas and deliver it by a vehicle equipped with a pump and meter unless the meter is equipped with a delivery ticket printer and has been tested as required under sub. (8). Except as provided in par. (b), the seller shall, at the time of delivery, either provide a copy of the delivery ticket printed by the delivery ticket printer to the purchaser or leave a copy at the place of delivery. The delivery ticket shall contain all of the following information:

1. The name and address of the seller.
2. The name and address of the purchaser.
3. The meter reading showing the volume of liquefied petroleum gas delivered.

(b) If there is a malfunction with the delivery ticket printer, the seller shall, at the time of delivery, either provide the purchaser or

leave at the place of delivery the information required under par. (a) in written form.

(7m) **METER OPERATORS LICENSED.** (a) No person may operate a meter to determine the amount of liquefied petroleum gas sold or delivered under sub. (4) (a) unless the person holds an annual license from the department under this subsection. An annual license expires on November 30. A separate license is required for each liquefied petroleum gas meter. A license is not transferable between persons or meters.

(b) To obtain a license under par. (a), a person shall submit an application on a form provided by the department. The application shall include all of the following:

1. The applicant's correct legal name and business address, and any trade name under which the applicant proposes to operate the liquefied petroleum gas meter.
2. A description of the liquefied petroleum gas meter, including the serial number or other identifying marks that appear on the meter, and if applicable, the vehicle on which the meter is mounted.
3. The fees and surcharges required under par. (c).
4. Other relevant information reasonably required by the department for licensing purposes.

(c) An application under par. (b) shall include the following fees and surcharges:

1. A license fee established by department rule.
2. A surcharge established by department rule, if the department determines that, within one year prior to submitting the application, the applicant operated the liquefied petroleum gas meter without a license required under par. (a). The department may not issue a license under this subsection to an operator if the operator has failed to pay a surcharge under this subdivision assessed against the operator.
3. A surcharge established by the department by rule if the department determines that, within one year prior to submitting the application, the applicant failed to comply with a test reporting requirement under sub. (8). The department may not issue a license under this subsection to an operator if the operator has failed to pay a surcharge under this subdivision assessed against the operator.

4. Reinspection fees, if any, required under s. 98.255.

(d) Payment of a surcharge under par. (c) 2. or 3. does not relieve the applicant of any other civil or criminal liability for a law violation, but is not evidence of a violation of this section.

(e) Paragraph (a) does not apply to an individual who operates a liquefied petroleum gas meter only as an employee of a person who is required to hold a license under par. (a) to operate that meter.

(8) **TESTING AND REPORTING.** A person that is required to hold a license under sub. (7m) to operate a liquefied petroleum gas meter shall have the meter tested for accuracy, at least annually, by a person who is licensed under s. 98.18 (1) to perform the test. The meter operator, or the tester on behalf of the meter operator, shall report the results of each test to the department within 30 days after the testing is completed. The operator shall retain a record of each test for at least 3 years.

(9) **RULES.** (a) The department shall promulgate rules that establish all of the following:

1. License fee and surcharge amounts under sub. (7m) (c).
2. Standards for the testing, reporting, and record keeping required under sub. (8).

(b) The department may promulgate rules that establish standards for the construction, operation, and maintenance of liquefied petroleum gas meters.

History: 1975 c. 308; 1977 c. 393; 1993 a. 234; 1995 a. 183; 1997 a. 27; 2009 a. 28.

98.246 Petroleum product sales. (1) In this section, “petroleum products” has the meaning given under s. 168.01 (3).

(2) Petroleum products may not be sold from a terminal or storage facility in this state on any basis other than gross volume without correction for temperature.

History: 1983 a. 251; 2013 a. 20.

98.255 Reinspection; fee. (1) If the department reinspects a weight or measure because the department has found a violation of this chapter or a rule promulgated under this chapter, the department may charge the operator of the weight or measure a reinspection fee.

(2) The department shall establish the amount of the reinspection fee under sub. (1) by rule and may establish different reinspection fees for different types of weights and measures. The amount of a reinspection fee for a weight or measure may not exceed the department’s average cost to reinspect that type of weight or measure.

(3) A reinspection fee under sub. (1) is payable after the reinspection is completed and is due upon written demand from the department. The department may issue a demand for payment when it issues an annual license application form to the operator of the weighing or measuring device.

History: 2009 a. 28.

98.26 Prohibited acts; penalty; injunction. (1) A person

who does any of the following acts shall forfeit not less than \$100 nor more than \$500 for the first offense and not less than \$200 nor more than \$1,000 for a subsequent offense. A person who intentionally does any of the following acts shall be fined not more than \$10,000 or imprisoned not more than 9 months or both:

(a) Hinders, obstructs or impersonates a sealer or inspector.

(b) Uses or has in possession for use in buying or selling any commodity or service, or sells, any incorrect weight or measure or causes a weight or measure to be incorrect.

(c) Represents in any manner a false quantity or price in connection with the purchase or sale, or any advertising thereof, of any commodity, thing or service.

(d) Uses or disposes of any rejected weight or measure, or commodity, or removes therefrom any official tag, seal, stamp or mark, without written authority from a sealer or inspector.

(e) Violates s. 98.15 (1).

(f) Violates any other provision of this chapter or any rules promulgated under this chapter for which no specific penalty is prescribed.

(2) Upon application of the department or a municipality, a circuit court may grant a temporary or permanent injunction restraining any person from violating any provision of this chapter.

History: 1979 c. 264; 1987 a. 250; 1995 a. 319.

Cross-reference: See also chs. ATCP 91 and 92, Wis. adm. code.



Wausau Police Department

515 Grand Ave

Wausau, WI 54403

Ph. 715-261-7800

MEMO: JAG (Justice Assistance Grant)

05/19/2022

The Wausau Police Department partners with the Marathon County Sheriff's Department every year in our application to the Federal Government for a JAG grant. The Marathon County Sheriff's Department facilitates and manages the grant.

Prior to receiving funding, governing bodies from Marathon County and the City of Wausau must approve the acceptance of the grant.

This year the JAG grant is for \$13,848. After discussing how best to utilize these funds, the Wausau PD and Marathon County Sheriff's Department agreed to again spend the funds on digital forensic computer software utilized in the processing of cell phones. The total cost of this software is more than \$20,000 per year. The Wisconsin Department of Justice and the Marathon County Sheriff's Office have agreed to partner with us and fund the remainder of the purchase price.

The Wausau Police Department and the Marathon County Sheriff's Office have used our annual JAG grant to purchase software for the last several years.

Searching the contents of cell phones has become an important part of many criminal investigations. Oftentimes the cell phones we seize as evidence are locked, or password protected. This software will unlock cell phones. After using this, or similar software for the several years, we have found this tool to be very important in our investigations and necessary.

The Wausau Police Department is asking that a motion be made to accept the JAG Grant in the amount of \$13,848 to be used to purchase forensic software in partnership with the Marathon County Sheriff's Department.

Thank you,

Matthew Barnes

Deputy Chief

Benjamin Bliven
Chief

Matthew Barnes
Deputy Chief

Todd Baeten
Patrol Captain

Benjamin Graham
Detective Captain

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

RESOLUTION OF THE FINANCE COMMITTEE

Approving Interlocal Agreement between the City of Wausau and Marathon County for the 2020 Byrne Justice Assistance Grant Program Award

Committee Action: Pending

Fiscal Impact: Grant award of \$13,848.00

File Number: 19-0405

Date Introduced: May 24, 2022

FISCAL IMPACT SUMMARY

COSTS	<i>Budget Neutral</i>	Yes ☒ No ☐	
	<i>Included in Budget:</i>	Yes ☐ No ☐	<i>Budget Source:</i>
	<i>One-time Costs:</i>	Yes ☐ No ☐	<i>Amount:</i>
	<i>Recurring Costs:</i>	Yes ☐ No ☐	<i>Amount:</i>
SOURCE	<i>Fee Financed:</i>	Yes ☐ No ☐	<i>Amount:</i>
	<i>Grant Financed:</i>	Yes ☐ No ☐	<i>Amount:</i>
	<i>Debt Financed:</i>	Yes ☐ No ☐	<i>Amount</i> <i>Annual Retirement</i>
	<i>TID Financed:</i>	Yes ☐ No ☐	<i>Amount:</i>
	<i>TID Source: Increment Revenue</i> ☐ <i>Debt</i> ☐ <i>Funds on Hand</i> ☐ <i>Interfund Loan</i> ☐		

RESOLUTION

WHEREAS, the Edward Byrne Memorial Justice Assistance Grant (JAG) Program is the primary provider of federal criminal justice funding to states and eligible units of local government; and

WHEREAS, applications are due in response to a FY 2021 Local Solicitation from the Bureau of Justice Assistance (U.S. Department of Justice), on August 9, 2021; and

WHEREAS, the Wausau Police Department and Marathon County Sheriff's Department submitted a grant application to the JAG Program for the purchase of qualifying equipment for "criminal justice," – activities pertaining to the enforcement of the criminal law, including, but not limited to, police efforts to apprehend criminals – i.e., digital forensic computer software utilized in the processing and unlocking of cell phones; and

WHEREAS, an Interlocal Agreement between the City of Wausau and County of Marathon, made pursuant to the authority granted under s. 66.0301, Wis. Stats., in the amount of \$13,848.00, has been received; and

WHEREAS, your Finance Committee on May 24, 2022, received public comment and recommended acceptance of the grant; and

WHEREAS, each governing body finds that the performance of the agreement is in the best interest of both parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under the agreement.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wausau that the proper city officials are hereby authorized to execute the attached Interlocal Agreement between the City of

Wausau and County of Marathon for the FY 2021 Byrne Justice Assistance Grant (JAG) Program Award in the amount of \$13,848.00.

Approved:

Katie Rosenberg, Mayor

CITY SECRETARY
CONTRACT NO. _____

GRANT AWARD NUMBER: 15PBJA-21-GG-01986-JAGX

**THE STATE OF WISCONSIN
COUNTY OF MARATHON**

KNOW ALL BY THESE PRESENT

**INTERLOCAL AGREEMENT
BETWEEN THE CITY OF WAUSAU, WISCONSIN AND COUNTY OF MARATHON, WISCONSIN**

2021 BJA FY 21 Edward Byrne Memorial Justice Assistance Grant (JAG) Program Award

This agreement is made and entered into this ____ day of April, 2022 by and between the COUNTY of Marathon, acting by and through its governing body, the Board of Supervisors, hereinafter referred to as COUNTY, and the CITY of Wausau, acting by and through its governing body, the City Council, hereinafter referred to as CITY, both of Marathon County, State of Wisconsin, witnesseth:

WHEREAS, this agreement is made under the authority of Section Wis. Statutes §66.0301 Government Code; and

WHEREAS, each governing body, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to that party: and

WHEREAS, each governing body finds that the performance of the agreement is in the best interests of both parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this agreement: and

NOW THEREFORE, the COUNTY and CITY agree as follows:

Section 1.

Marathon County will serve as the fiscal agent for the dispersion of the \$13,848 of JAG funds and will not request Administrative Funds from the JAG grant for this fiscal responsibility

Section 2.

Marathon County and the City of Wausau will share the JAG funds in which these funds will be used to jointly purchase "GrayKey" software. Wausau Police Department and the Marathon County Sheriff's Office agree each government entity is responsible for costs which exceed their eligible amount. The City and County agree to use this grant amount until the end of the grant, September 30, 2022.

GRANT AWARD NUMBER: 15PBJA-21-GG-01986-JAGX

Section 3.

Nothing in the performance of this agreement shall impose any liability for claims against COUNTY other than claims for which liability may be imposed by the Wisconsin Tort Claims Act.

Section 4.

Nothing in performance of this agreement shall impose any liability for claims against CITY other than claims for which liability may be imposed by the Wisconsin Tort Claims Act.

Section 5.

Each party to this agreement will be responsible for its own actions in providing services under this agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other party.

Section 6.

The parties to this agreement do not intend for any third party to obtain a right by virtue of this agreement.

Section 7.

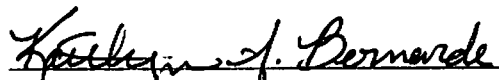
By entering into this agreement, the parties do not intend to create any obligations expressed or implied other than those set out herein; further, this agreement shall not create any rights in any party not a signatory hereto.

CITY OF WAUSAU, WISCONSIN/COUNTY OF MARATHON, WISCONSIN

Mayor Katie Rosenberg

County Board Chairman Kurt Gibbs

ATTEST: APPROVED AS TO FORM:



City Clerk Kaitlyn Bernarde

County Corporation Counsel Michael Puerner

APPROVED AS TO FORM: _____

Contract Authorization

City Attorney Anne Jacobson

*By law, the Marathon County Corporation Counsel may only advise or approve contracts or legal documents on behalf of its clients. It may not advise or approve a contract or legal document on behalf of other parties. Our view of this document was conducted solely from the legal perspective of our client. Our approval of this document was offered solely for the benefit of our client. Other parties should not rely on this approval and should seek review and approval by their own respective attorney(s).



City of Wausau

2021 FINANCIAL RESULTS REPORT



GENERAL FUND ACTIVITIES



Administration – Council, Mayor, HR, Attorney, Assessor, Customer Service, CCITC



Public Safety – Police, Fire,



Refuse and Environmental

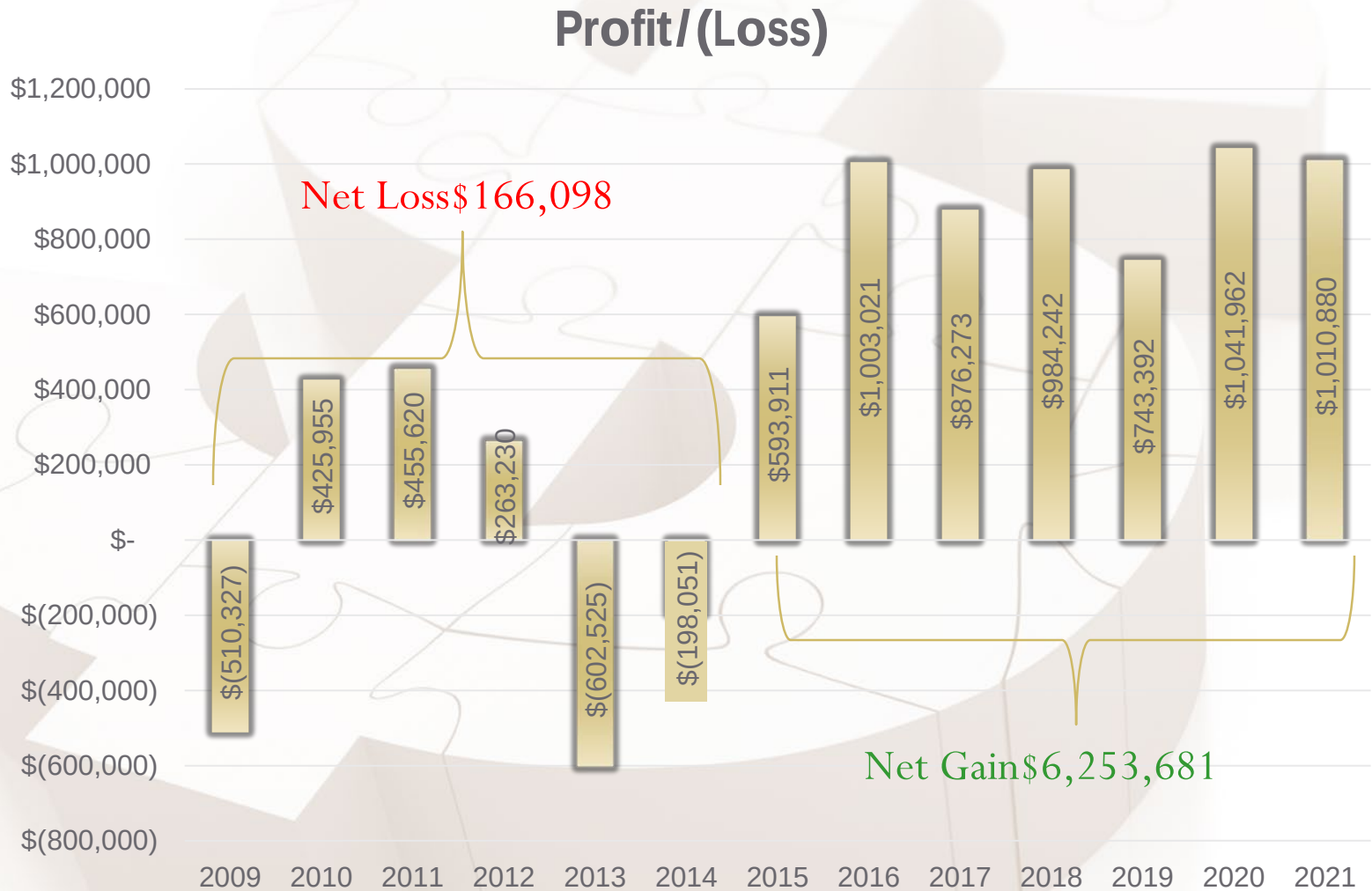


Transportation – Street Maintenance, Inspections, Storm Water, Engineering, Planning and GIS, Street Lighting



Parks and Recreation

General fund Profit Loss History



General fund Balance History

Total Fund Balance

2009 \$ 6,048,941

2016 \$11,026,055

2017 \$11,903,441

2018 \$12,887,683

2019 \$13,631,075

2020 \$14,673,037

2021 \$15,683,920

Nonspendable:

Advances:

TID #3 \$658,247

TID #8 \$776,883

TID #9 \$221,549

TID #12 \$1,450,024

Inventory \$373,864

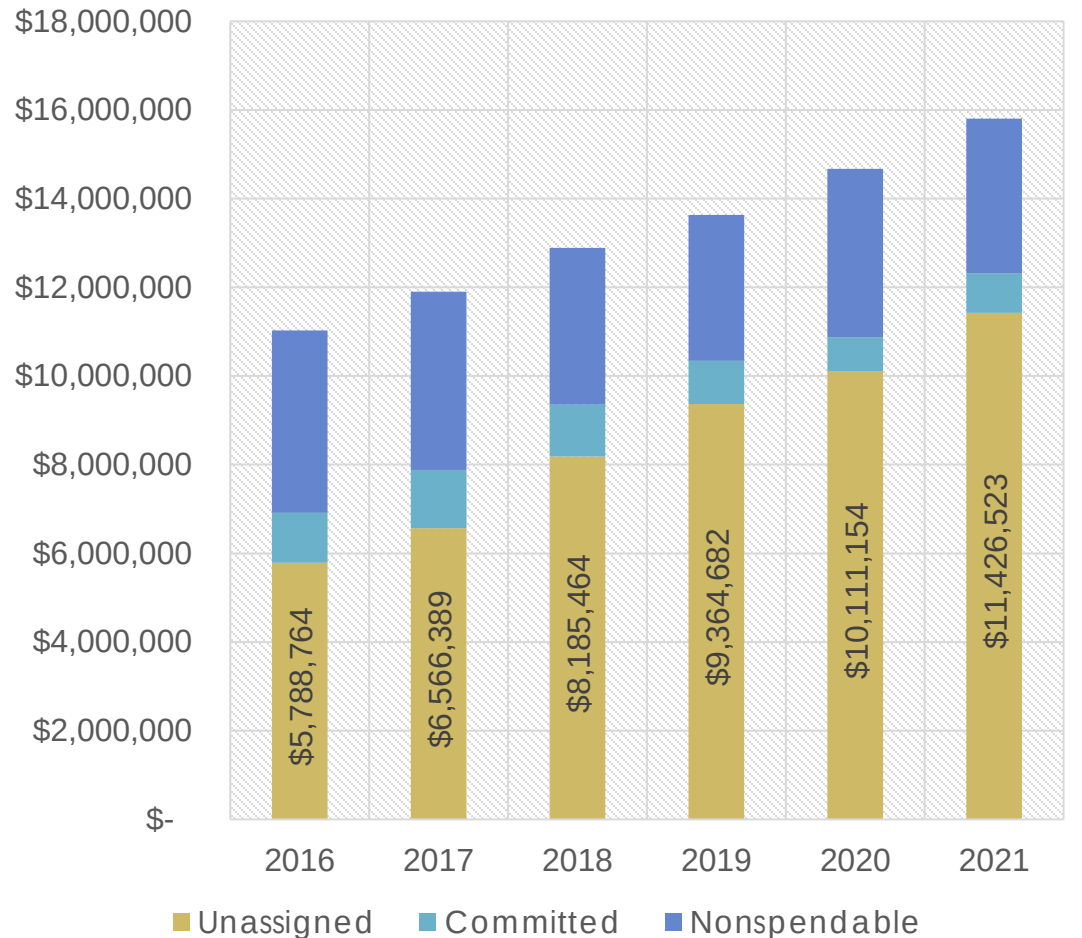
Committed:

Contingency \$193,059

Comm Rehab Fund \$500,000

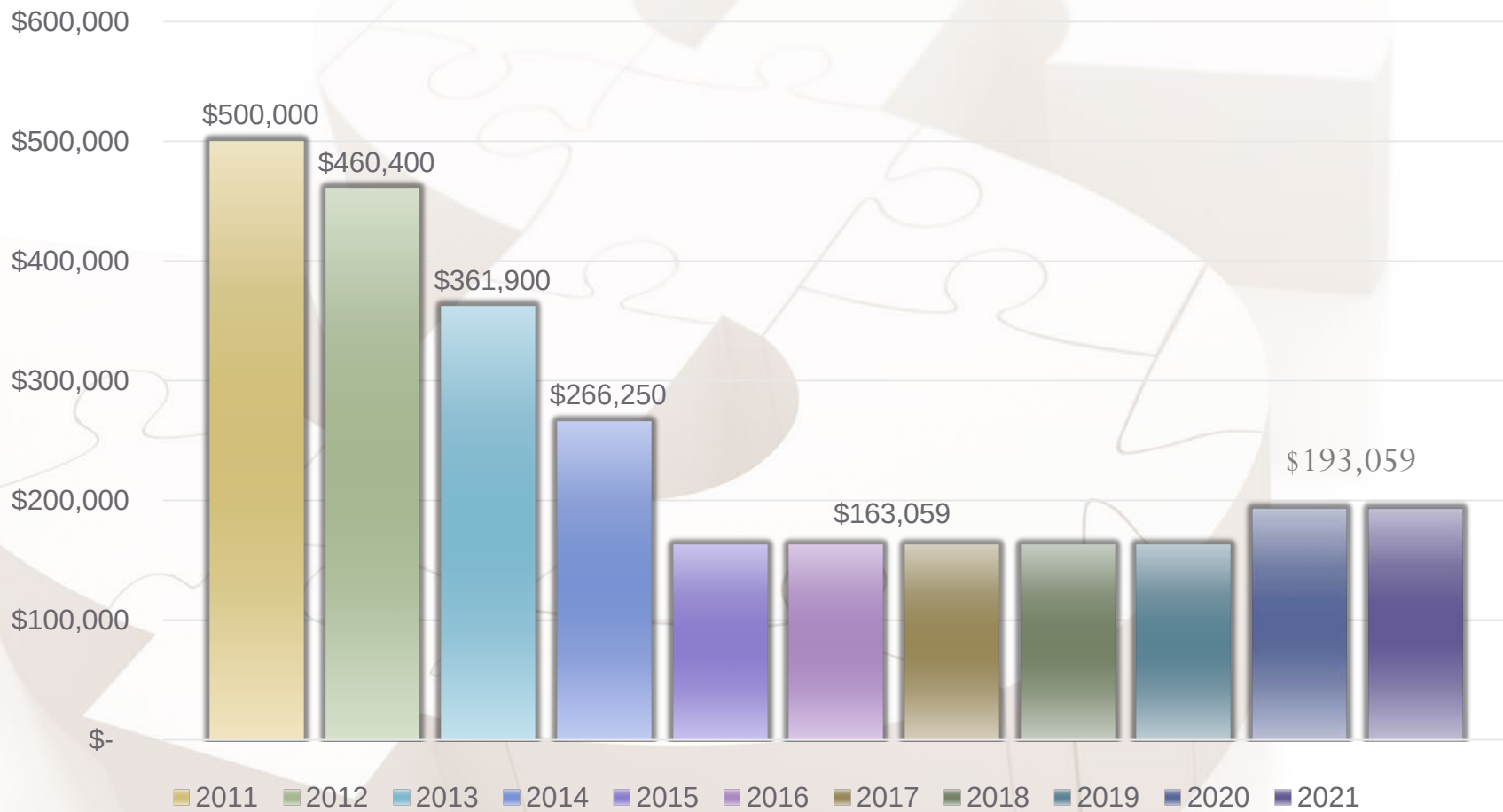
Carryover Funding \$203,356

Per Fund Balance Policy unassigned fund balance should be no less than 16.67% of expenditures or \$6,327,161





Contingency Balance





Advances to TID Funds History

	2014	2015	2016	2017	2018	2019	2020	2021
TID 3	1,419,107	1,367,897	1,367,897	1,367,897	1,367,897	1,367,897	1,367,897	658,247
TID 5								
TID 6	611,984	260,667						
TID 7	1,776,943	1,993,080	1,999,763	1,705,886	1,478,060	707,236	859,801	-
TID 8								776,882
TID 9	90,985	78,799	83,397	113,217	140,955	158,541	198,982	221,548
TID 10		169,655	267,093	306,871	154,629			
TID 12				219,452		688,764	898,159	1,450,024
TOTAL	3,899,019	3,870,098	3,718,150	3,713,323	3,141,541	2,922,438	3,324,839	3,106,701



2021 GENERAL FUND REVENUES

	2021 Budget	2021 Actual	Variance
Taxes	20,383,688	\$20,396,027	\$12,339
Intergovernmental Grants	9,158,707	9,296,142	137,435
Licenses and Permits	772,037	895,255	123,218
Fines & Forfeitures	306,030	443,293	137,263
Public Chgs for Services	2,386,936	2,344,503	(42,433)
Intergovtl Charges	863,198	1,033,856	170,658
Miscellaneous Revenue	585,005	415,065	(169,940)
Transfers In	1,861,355	2,191,722	330,367
Total	36,316,956	37,015,863	698,907



General Fund – Significant Items

	2021 Budget	2021 Actual	Variance	2020 Actual
Paryment for Muncipal Services	161,404	\$222,838	\$61,434	\$161,404
Cable Franchise Fee	335,000	248,563	(86,437)	292,296
Permits	262,990	493,676	230,686	501,738
Judgements	-	146,618	146,618	-
Snow charges	73,000	34,963	(38,037)	58,909
Interfund Charges	760,000	889,884	129,884	999,699
Interest Income	400,000	(59,252)	(459,252)	736,595
Sale of Fixed Assets	-	191,208	191,208	1,843
Utility Pilot Payment	1,640,000	2,045,367	405,367	1,755,488
Liquor Licenses	72,000	39,053	(32,947)	58,736
Treasurer Fees	68,000	93,886	25,886	80,508
Ambulance Fees	1,814,576	1,783,660	(30,916)	1,752,102
Transfers In	1,861,355	2,191,722	330,367	330,367
Total	7,448,325	8,322,186	873,861	6,729,685



Property Tax Income

	2020	2021	Change
General Fund	\$ 18,863,394	\$ 20,185,188	\$ 1,321,794
Community/ Economic Dev	239,232	264,232	25,000
Recycling Fund	564,007	586,910	22,903
Debt Service	4,123,000	4,123,000	-
Capital Improvements Fund	446,865	493,699	46,834
Central Capital Purchasing	475,000	552,404	77,404
Airport Fund	125,000	145,674	20,674
Parking Fund	105,108	150,000	44,892
Transit Fund	1,114,341	889,892	(224,449)
Animal Control Fund	40,747	45,247	4,500
Total	\$ 26,096,694	\$ 27,436,246	\$ 1,339,552



2021 GENERAL FUND EXPENDITURES

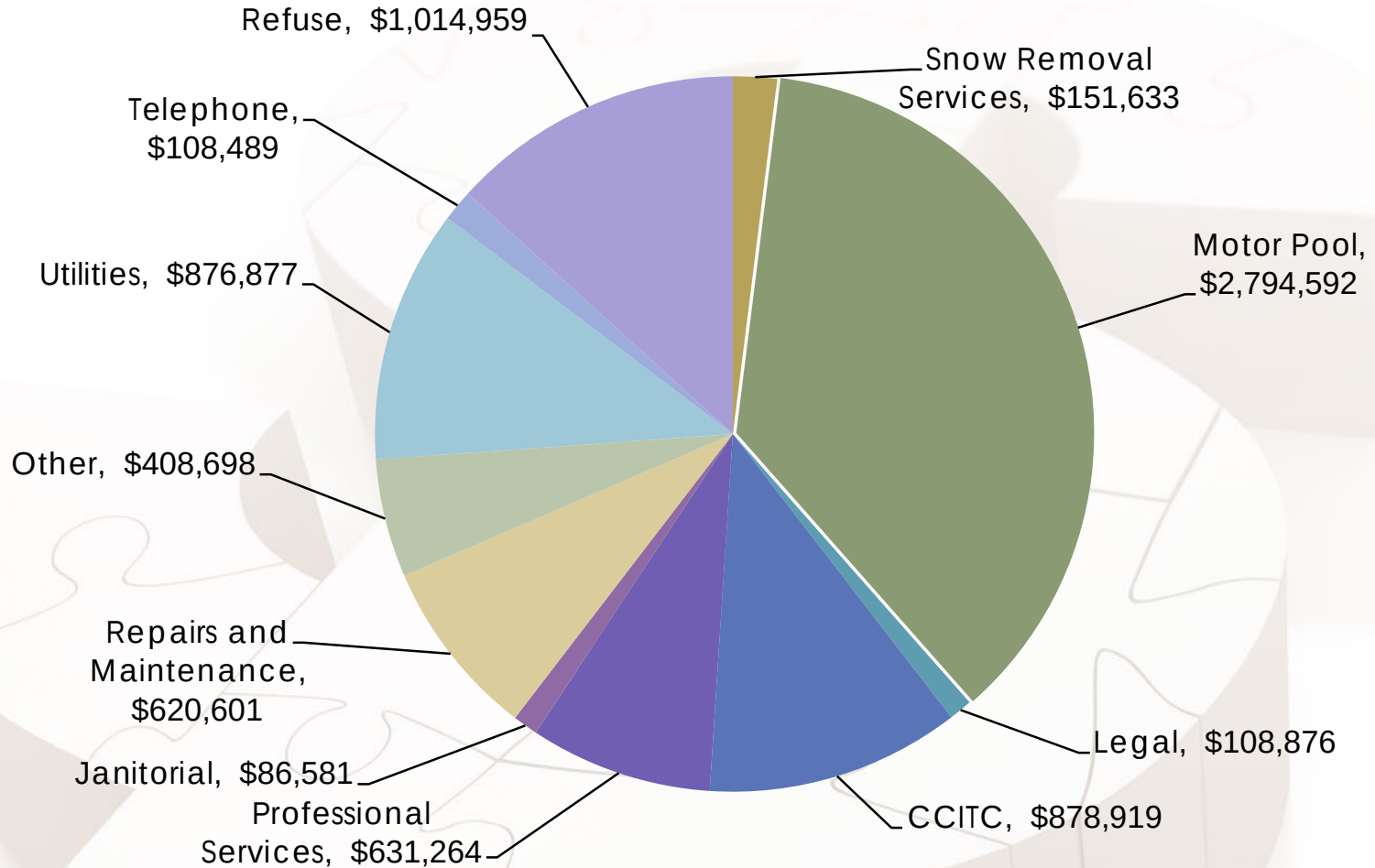
	2021 Budget	2021 Actual	Variance
General Government	\$4,478,695	\$4,267,971	\$210,724
Public Safety	19,416,812	19,031,554	385,258
Transportation/Streets	8,481,405	7,538,177	943,228
Sanitation/Health	945,000	946,422	(1,422)
Nat Resource/Parks	3,122,157	3,087,652	34,505
Transfers Out	<u>942,000</u>	<u>1,133,208</u>	<u>(191,208)</u>
Total	<u>37,386,069</u>	<u>36,004,984</u>	<u>1,381,085</u>



General Fund Salaries and Benefits

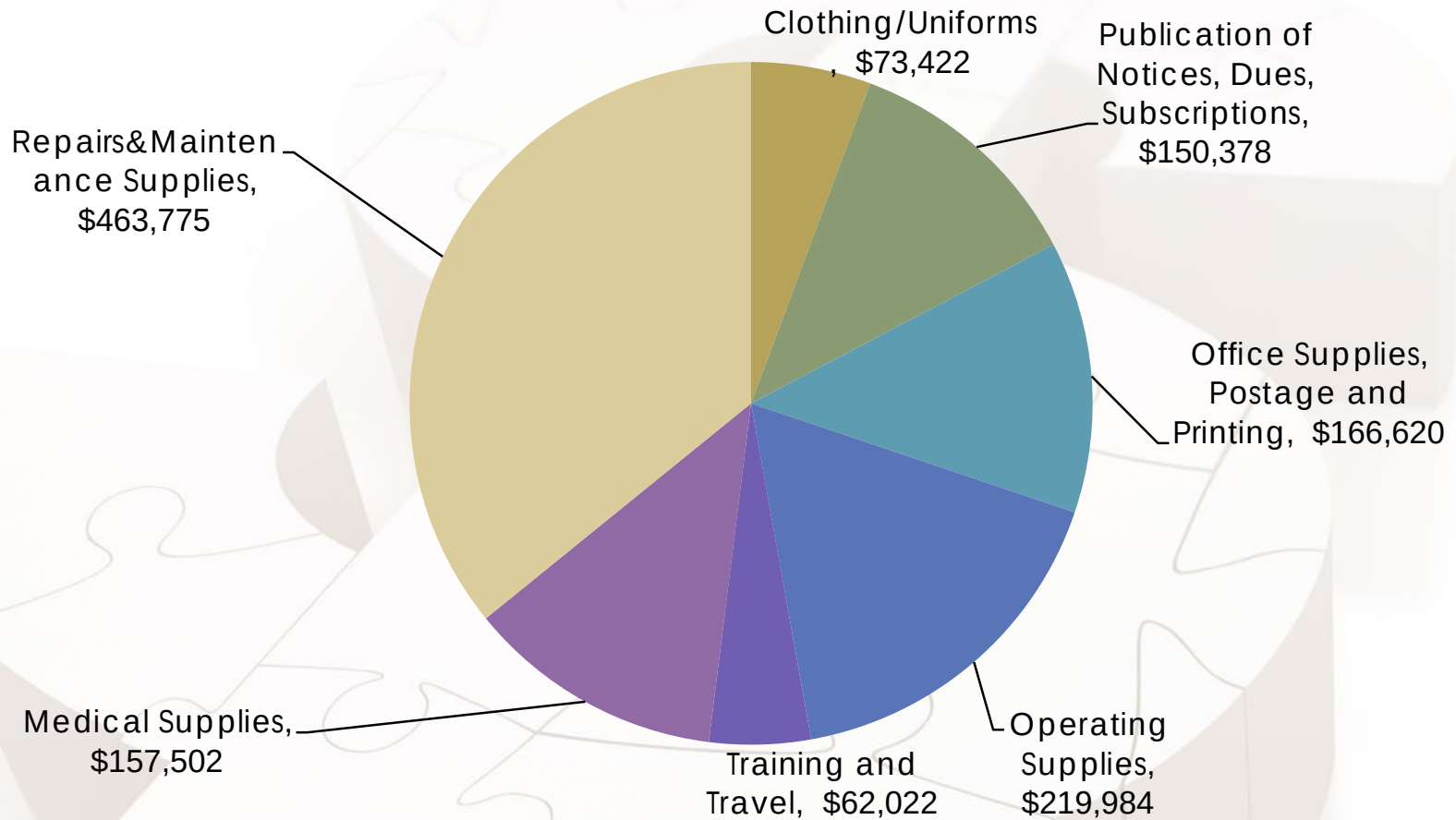
	2021 Budget	2021 Actual	Budget Variance
Salaries and Wages	\$18,516,199	\$17,805,188	\$711,011
FICA	1,058,555	964,557	93,998
Retirement - ER	1,963,562	1,908,282	55,280
Health Insurance	3,800,620	3,575,913	224,707
Dental Insurance	127,365	118,091	9,274
Workers Compensation	293,030	308,792	-15,762
Life Insurance	4,804	3,777	1,027
Unemployment/Other	1,577	4,338	(2,761)
TOTALS	\$25,765,712	\$24,688,938	\$1,076,774

General Fund Contractual Services



	2021 Budget	2021 Actual	2020 Actual
Contractual Services	\$8,150,027	\$7,652,693	\$7,638,337

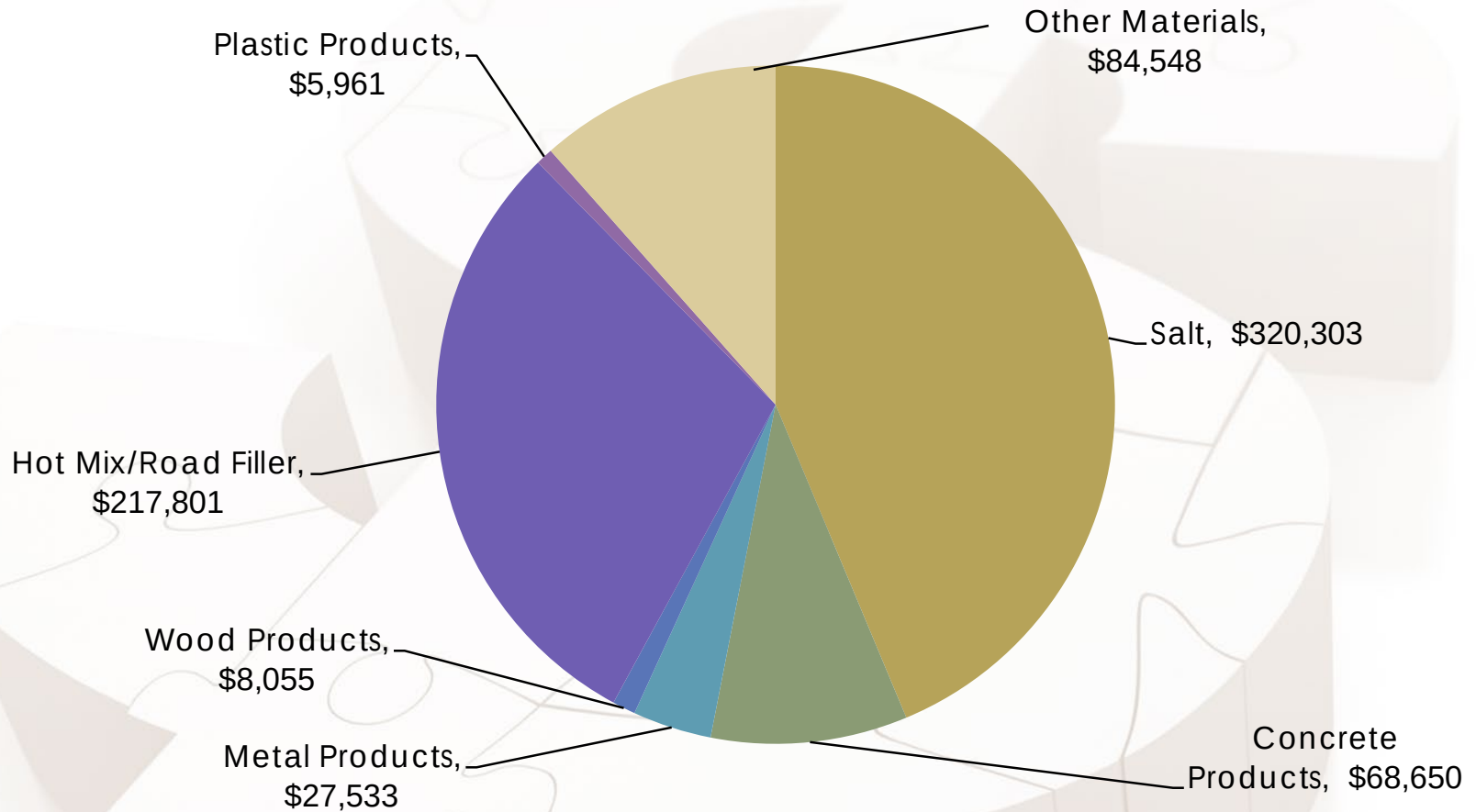
General Fund Supplies and Expenses



	2021 Budget	2021 Actual	2020 Actual
Supplies and Expenses	\$1,390,851	\$1,293,703	\$1,377,016



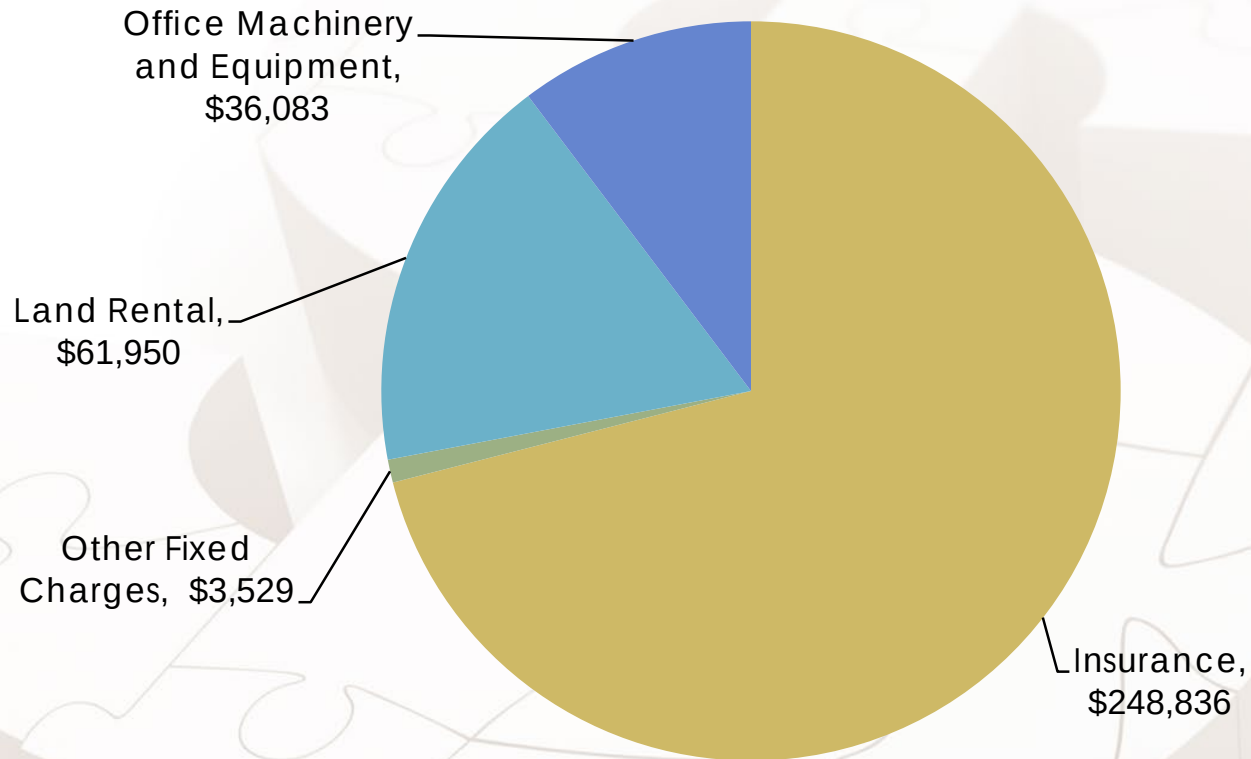
General Fund - Materials



	2021 Budget	2021 Actual	2020 Actual
Materials	\$811,873	\$732,851	\$672,945



General Fund Fixed Charges



	2021 Budget	2021 Actual	2020 Actual
Fixed Charges	\$334,606	\$305,398	\$339,459



General Fund Other Expenditures

	2021 Budget	2021 Actual	Budget Variance
Grants, Contributions	\$30,000	\$72,863	(\$42,863)
Capital Outlay	\$0	\$80,330	(\$80,330)



General Fund Transfers Out

- **2021:**
- \$ 42,000 - Recycling Fund
- 1,091,208 – Motor Pool Fund
- \$1,133,208



Special Revenue Funds

Fund Balance	2021	2020	2019	2018	2017
HUD Mortgage Fund	132,971	\$157,004	\$104,701	\$131,917	\$136,471
Economic Development Fund	286,143	261,663	256,569	289,186	316,805
Room Tax Fund	326,990	153,176	76,882	41,458	45,345
EMS Grant Fund	35,679	37,150	40,009	40,047	33,336
Environmental Clean Up Fund	1,410,362	1,546,261	1,725,088	1,776,029	1,765,386
Other Grants and Special Purpose Accounts	966,814	926,060	874,089	839,823	817,150
ARPA Fund	1,175				
Housing Stock Improvement Fund	374,663	311,584	374,960	309,357	318,381

- The City of Wausau maintains a number of Special Revenue Funds that account for activity where the revenue source is restricted for specific purposes



Special Revenue Funds cont.

Fund Balance	2021	2020	2019	2018	2017	2016
CDBG Grants Fund	2,547,090	\$1,885,174	\$1,740,118	\$1,632,976	\$1,513,743	\$1,547,456
DLAD Mortgage Program Fund	531,333	529,830	515,298	540,214	540,214	519,967
Federal Rent Rehabilitation Fund	337,818	337,818	337,818	337,818	337,818	337,818
WRRP Fund	1,048,845	1,092,498	1,246,639	1,193,253	1,146,345	1,404,846
HazMat Fund	254,424	233,262	199,963	180,065	200,879	162,573
Public Access Fund	52,027	20,045	3,567	1,439	5,619	2,812
Recycling Fund	(17,283)	-17,529	8,194	8,314	-14,091	147
400 Block Fund	207,570	184,151	150,792	126,369	58,577	6,684



Debt Service Funds are used to account for governmental fund debt. Debt financed by the tax increment districts is funded through transfers into the Debt Service Fund

DEBT SERVICE FUND	
Revenues	
Taxes	\$4,123,000
Other Revenue	111
Debt Proceeds and Premiums	193,591
Transfers In	<u>18,076,874</u>
Total Revenue	<u>\$22,393,576</u>
Expenditures	
Principal	\$20,158,080
Interest	2,062,842
Other Debt Charges	<u>37,259</u>
Total Expenditures	<u>\$22,258,181</u>
Net Change in Fund Balance	135,395
Beginning Fund Balance	<u>568,003</u>
Ending Fund Balance	\$703,398



Debt Changes 2021 – Government Activity

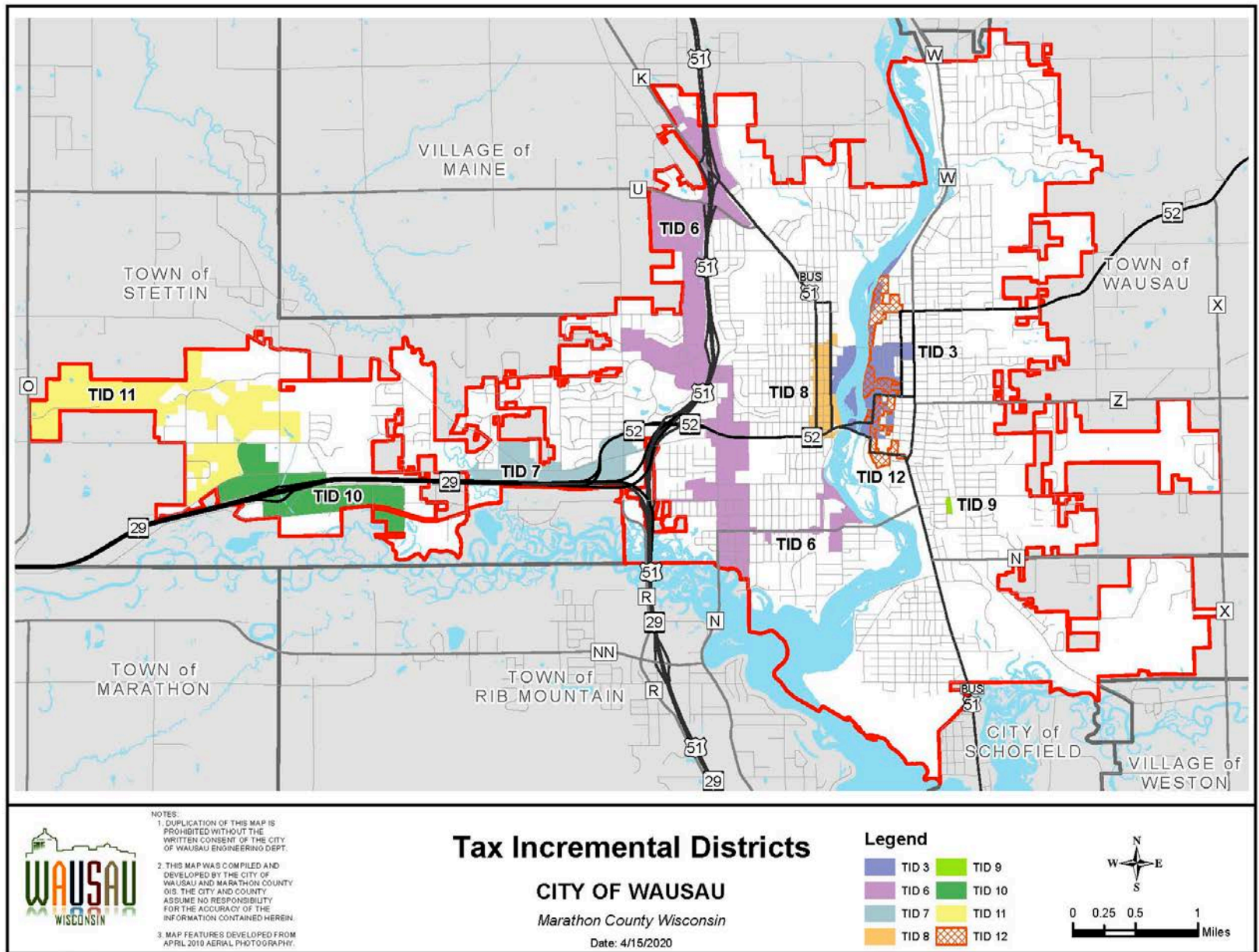
2021 Activity	Beginning Balance	Increases	Decreases	Ending Balance	Due Within One Year
Governmental activities:					
General obligation debt:					
Bonds payable	\$ 35,185,000	\$ 9,695,000	\$ (2,685,000)	\$ 42,195,000	\$ 3,230,000
Notes payable	32,952,080	5,495,000	(6,477,080)	31,970,000	6,485,000
Debt from direct borrowings:					
State trust fund loans	2,986,000		(2,986,000)	-	-
Loans from local foundations	2,359,779	-	-	2,359,779	750,000
Total general obligation debt	73,482,859	15,190,000	(12,148,080)	76,524,779	10,465,000
 Note anticipation notes	 8,010,000	 -	 (8,010,000)	 -	 -
 Total	 \$ 81,492,859	 \$ 15,190,000	 \$ (20,158,080)	 \$ 76,524,779	 \$ 10,465,000
DECREASE			\$ 4,968,080		



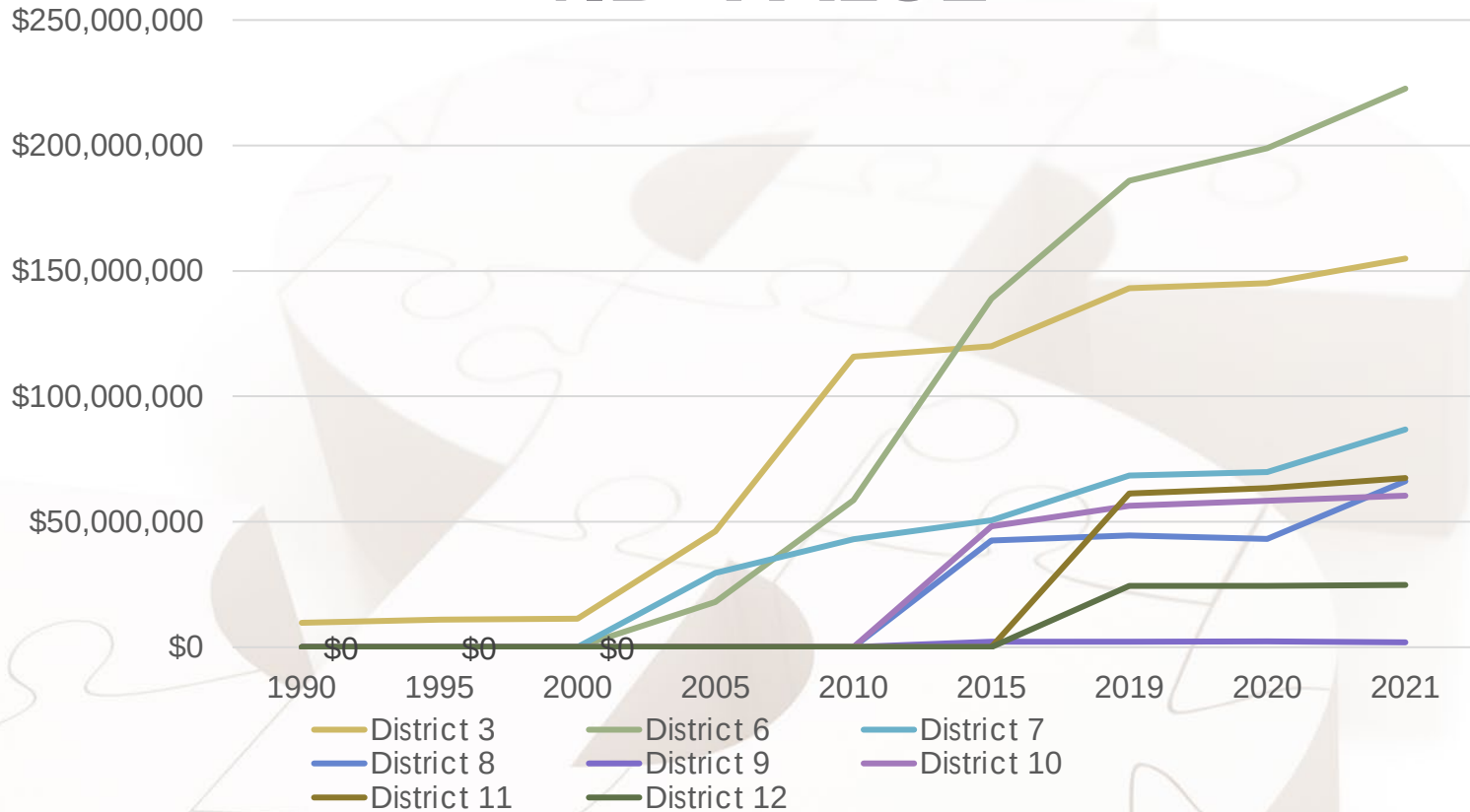
Debt Changes 2021 –Business Activity

2021 Activity

	Beginning Balance	Increases	Decreases	Ending Balance	Due Within One Year
Business Type Activities:					
GO Bonds payable	\$ 297,920	\$ -	\$ (297,920)	\$ -	\$ -
Revenue Bonds	17,340,000	-	(1,315,000)	16,025,000	1,315,000
Debt from direct borrowings:					
Sewer Clean Water Fund	17,758,360	48,663,704	-	66,422,064	-
Water Safe Drinking Water	9,115,561	23,735,998		32,851,559	-
Total	<u>\$ 44,511,841</u>	<u>\$ 72,399,702</u>	<u>\$ (1,612,920)</u>	<u>\$ 115,298,623</u>	<u>\$ 1,315,000</u>



TID VALUE



	1990	1995	2000	2005	2010	2015	2019	2020	2021
District 3	\$9,719,600	\$10,989,700	\$11,377,100	\$46,201,500	\$115,776,400	\$119,919,400	\$143,102,900	\$145,034,800	\$154,854,600
District 6	\$0	\$0	\$0	\$17,932,100	\$58,568,400	\$138,977,200	\$185,917,600	\$198,944,700	\$222,689,800
District 7	\$0	\$0	\$0	\$29,525,900	\$43,049,900	\$50,526,800	\$68,348,900	\$69,814,300	\$86,717,600
District 8	\$0	\$0	\$0	\$0	\$0	\$42,521,400	\$44,493,800	\$43,117,700	\$66,093,100
District 9	\$0	\$0	\$0	\$0	\$0	\$2,118,800	\$2,174,900	\$2,233,900	\$1,860,600
District 10	\$0	\$0	\$0	\$0	\$0	\$48,180,500	\$56,367,200	\$58,352,700	\$60,322,800
District 11	\$0	\$0	\$0	\$0	\$0	\$0	\$61,254,900	\$63,434,900	\$67,444,200
District 12	\$0	\$0	\$0	\$0	\$0	\$0	\$24,348,300	\$24,402,300	\$24,807,900

TID #3 – Downtown Development

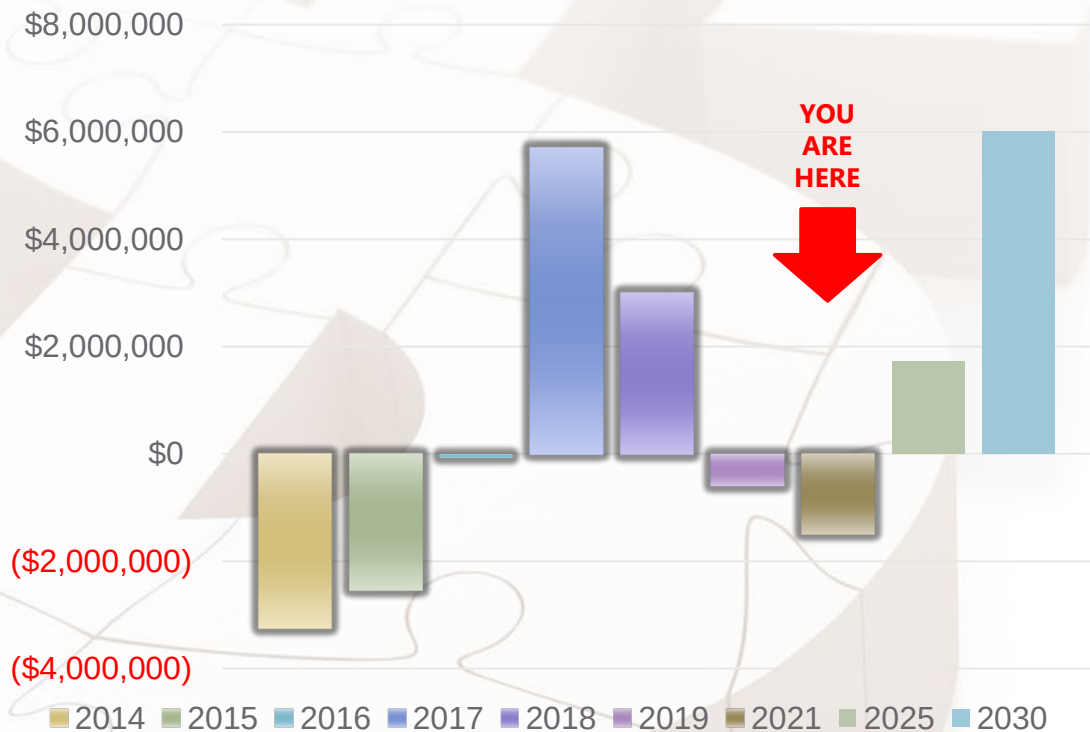
TID #3 FUND BALANCE PROJECTION

12/31/21 Fund Deficit
(\$1,505,668)

Current Projects:
None

2021 Increment:
\$2,926,879

Debt Statistics 12/31/2021:
Balance \$16,417,749
Retirement 2031



TID #6 – West Side Development

TID #6 FUND BALANCE PROJECTION

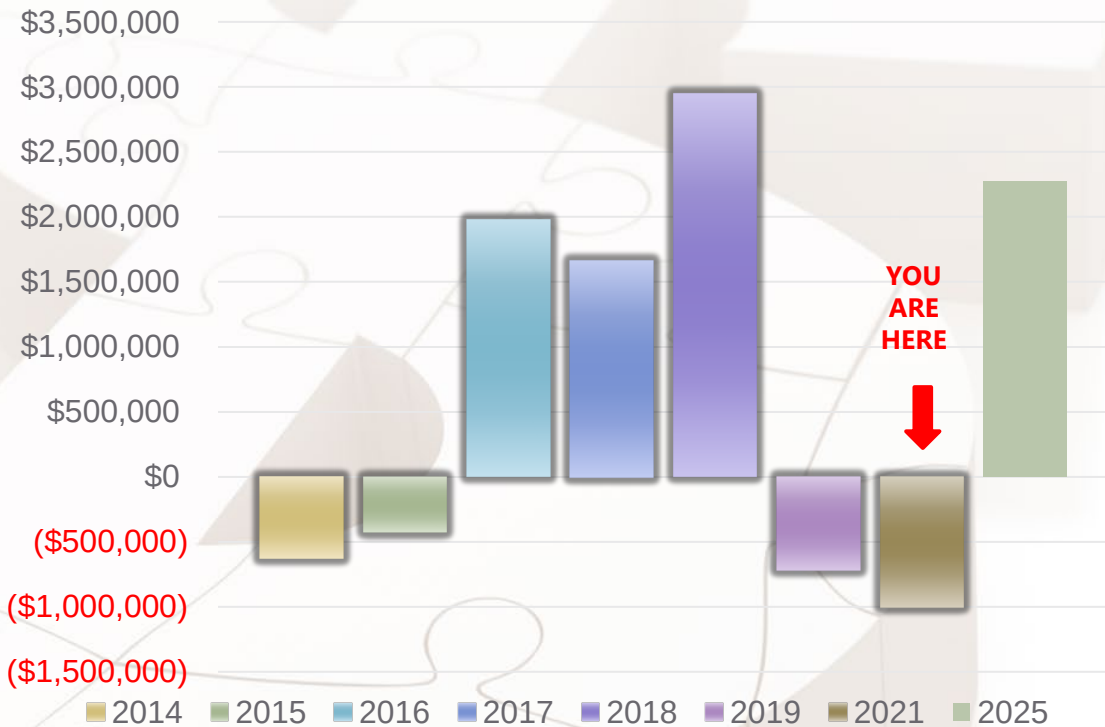
12/31/21 Fund Deficit
(\$1,003,254)

Current/Future Projects
None

2021 Increment
\$3,712,562

Debt Statistics 12/31/2021:
Balance \$10,245,000
Retirement 2025

Closure: 2025





TID #7 – West Side Development

TID #7 FUND BALANCE PROJECTION

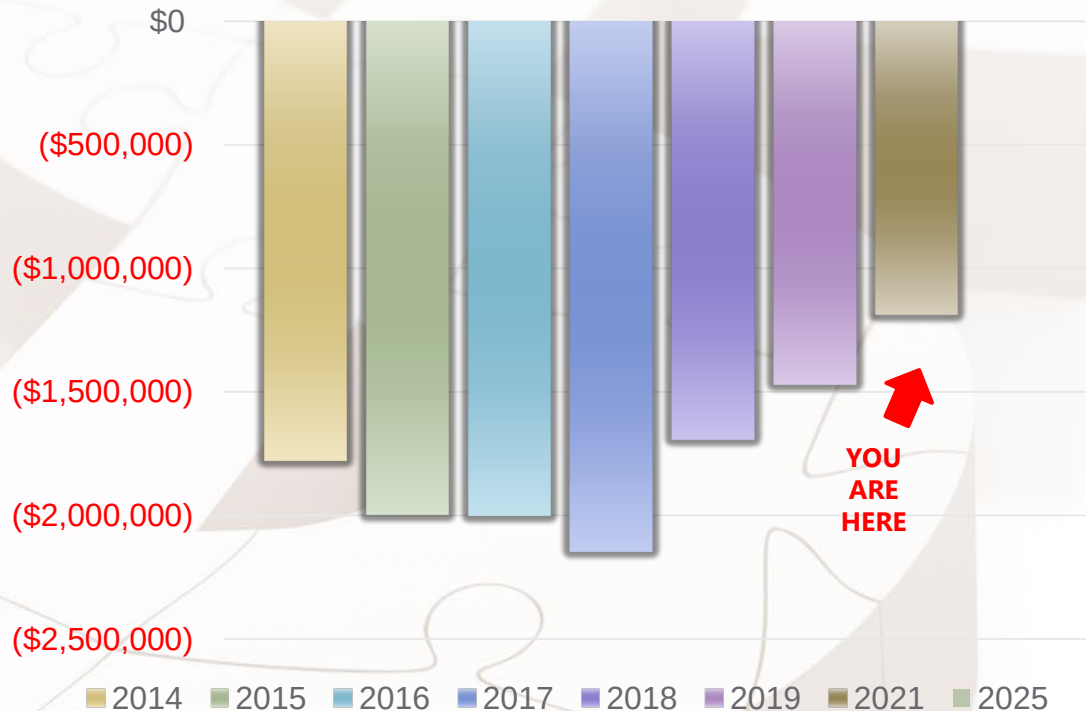
12/31/21 Fund Deficit
(\$1,186,438)

Current/Future Projects
None

2021 Increment:
\$1,496,305

Debt Statistics 12/31/2021:
Balance \$80,000

Increment Sharing TID #12





TID #8 – Near West Side

TID #8 FUND BALANCE PROJECTION

12/31/21 Fund Deficit:
(\$766,842)

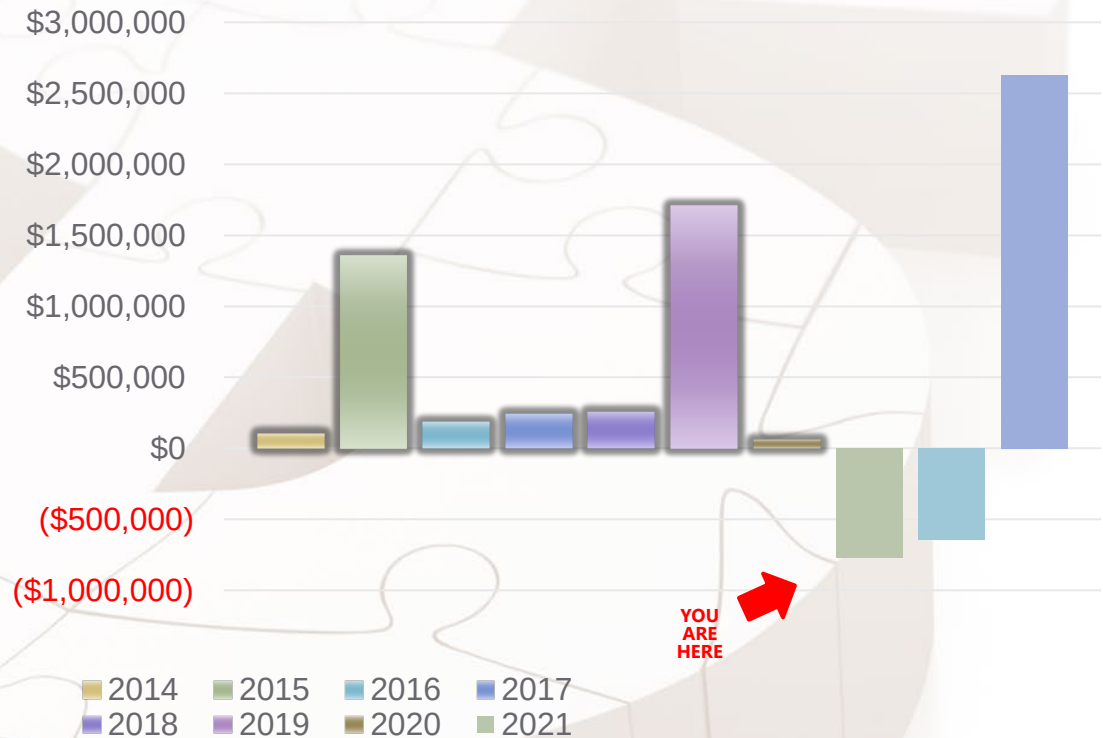
Current/Future Projects

- Multi housing developer grants

2021 Increment: \$646,578

Debt Statistics 12/31/2021:
Balance \$4,275,168

Retirement 2032





TID #9 – Big Bull Falls

TID #9 FUND BALANCE PROJECTION

12/31/21 Fund Deficit
(\$224,964)

Current/Future Projects
None

2021 Increment:
\$16,411

Debt Statistics 12/31/2021:
Balance \$120,000
Retirement 2029

\$100,000

\$50,000

\$0

(\$50,000)

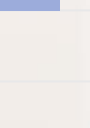
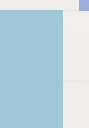
(\$100,000)

(\$150,000)

(\$200,000)

(\$250,000)

(\$300,000)



2014 2015 2016 2017 2018

2019 2020 2021 2025 2029

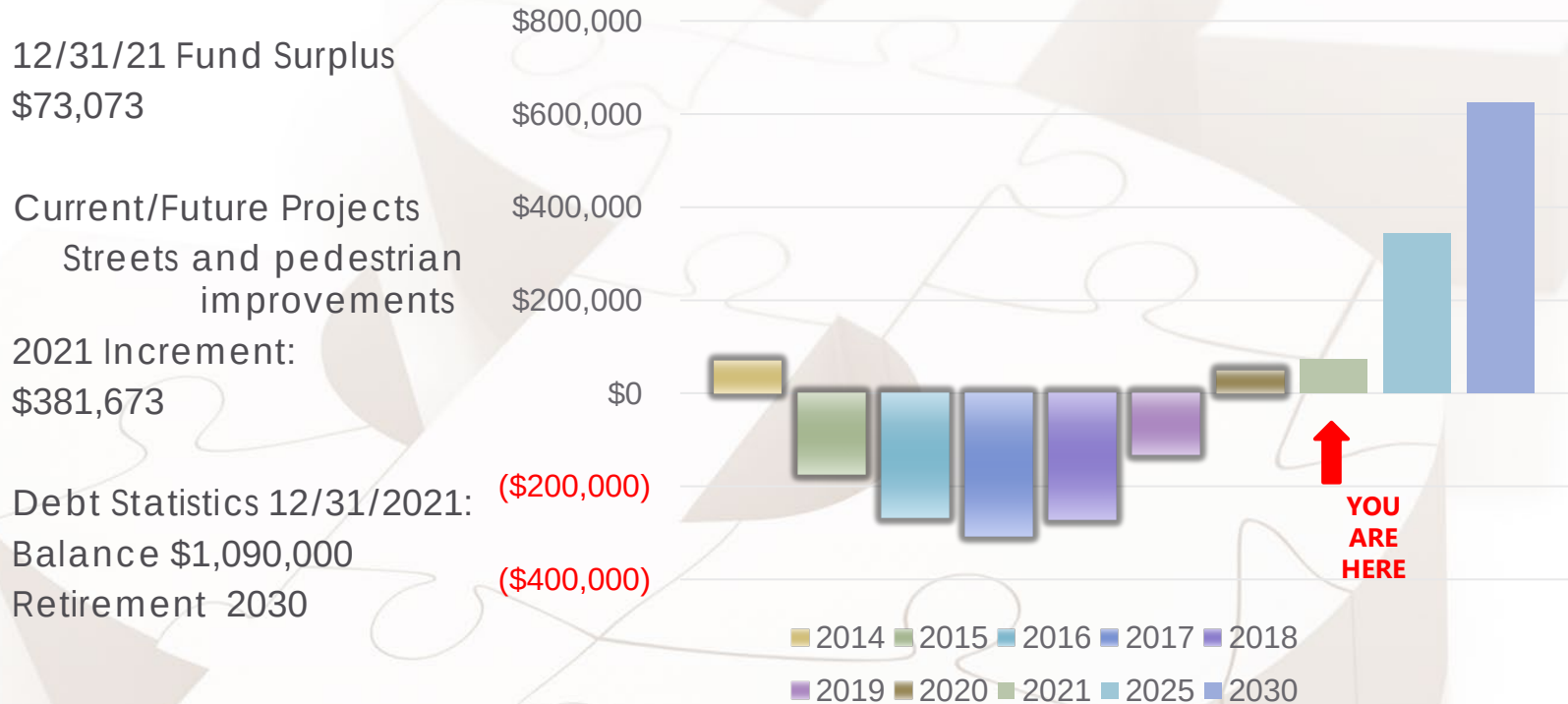
**YOU
ARE
HERE**





TID #10 – Business Campus

TID #10 FUND BALANCE PROJECTION





TID #11 – Business Campus Expansion

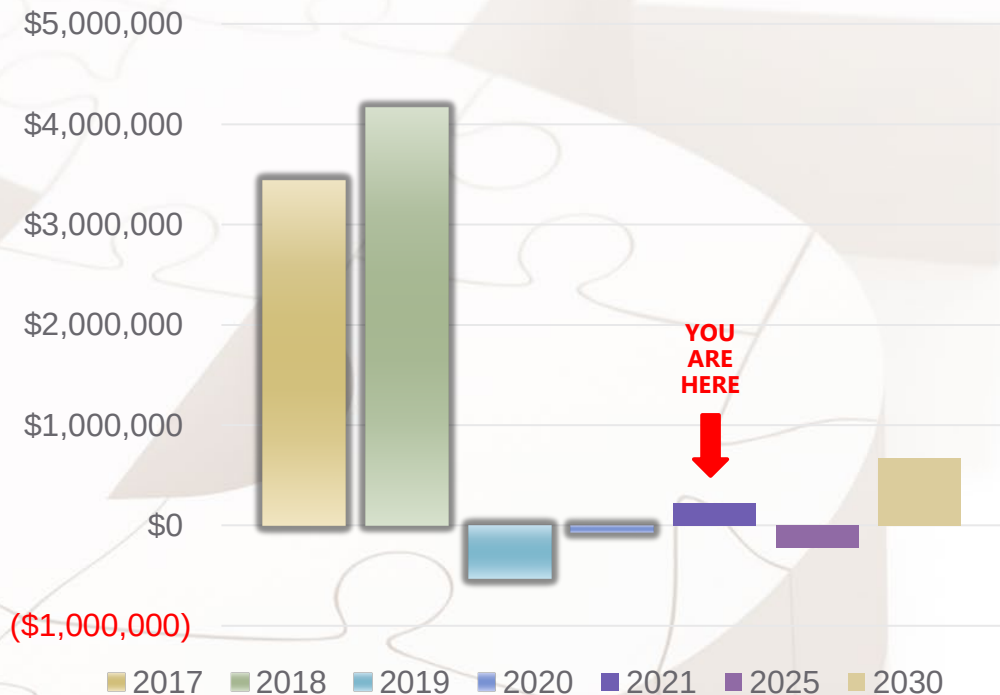
TID #11 FUND BALANCE PROJECTION

12/31/21 Fund Deficit
(\$222,532)

Current Projects
GLC increment grants

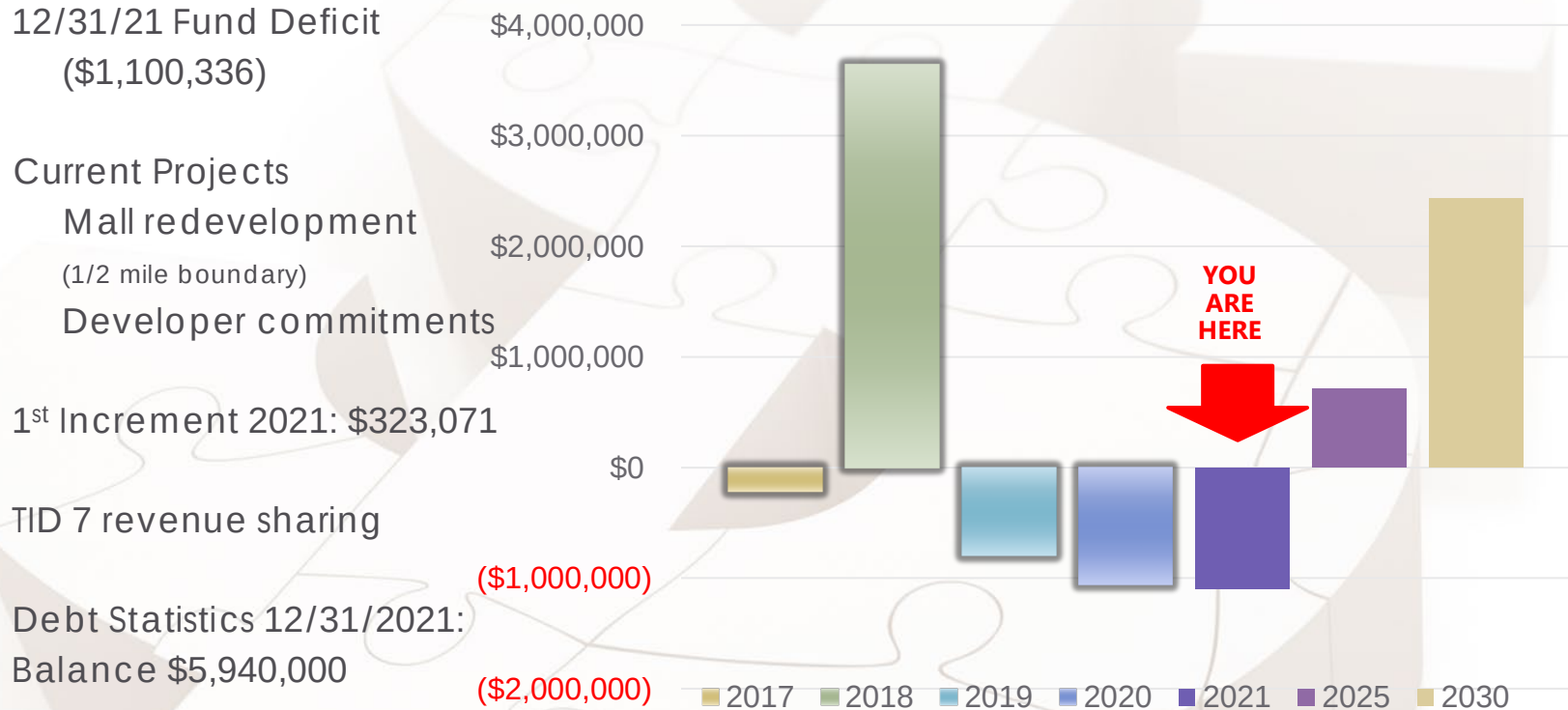
2021 Increment:
\$1,725,725

Debt Statistics 12/31/2021:
Balance \$10,265,000
Retire 2035



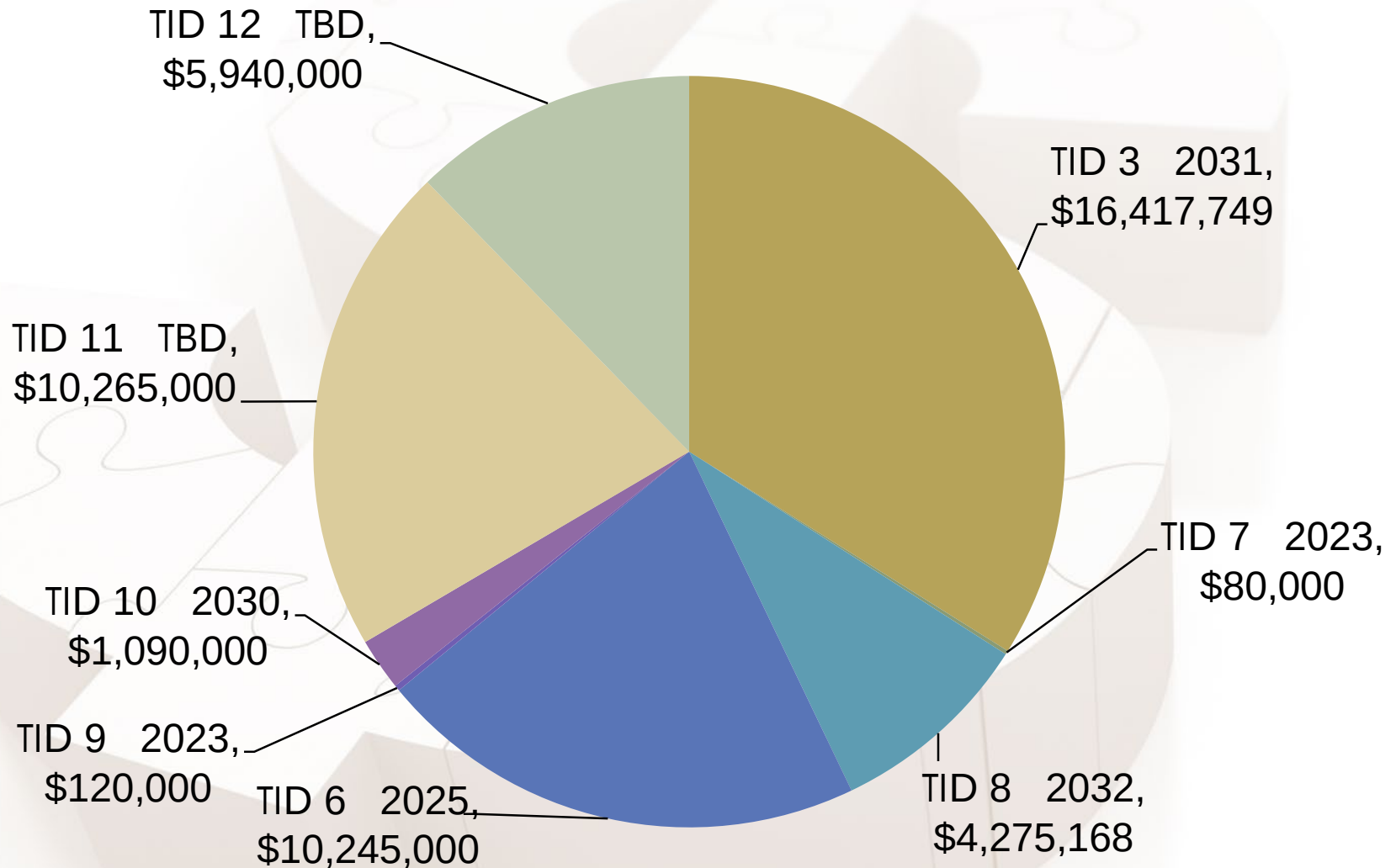
TID #12 – Downtown/Riverfront/Mall

TID #12 FUND BALANCE PROJECTION





TID Debt Outstanding 12/31/2021





Outstanding TID Obligations to Developers

- TID 3 - Dudley Tower Skywalk
- TID 3 – Resurrection Church green space
- TID 8 – Schierl TFB MI – LLC increment grant \$101,040
- TID 8 – 1401 Elm Street LLC increment grant \$601,520
- TID 8 – Lockre Development \$1,700,000
- TID 8 – Nidus Hotel Redevelopment increment grant \$50,000
- TID 11 – GLC increment grant - \$5,061,702
- TID 12 – Riverfront Phase 1- agreement under development with Riverlife Wausau LLC \$50,000
- TID 12 – Riverfront Phase II – increment grant \$485,000 and \$50,000 clean up grant
- TID 12 – Macndon Ventures LLC \$70,888
- TID 12 – WOZ demolition grant \$2,157,080



TID Expected Termination Date

DISTRICT	EXPECTED CLOSURE	MANDATED CLOSURE
TID 5	CLOSED	7/8/2020
TID 7	8/1/2025	1/10/2026
TID 6	5/10/2025	5/10/2025
TID 8	12/31/2029	04/10/2039
TID 9	12/31/2029	9/25/2039
TID 10	12/31/2030	9/10/2033
TID 3	9/1/2031	9/1/2031
TID 11	12/31/2031	7/11/2037
TID 12	7/18/2044	7/18/2044



Future TID Amendments

- TID 12 – To add project costs in the 1/2 mile boundary for mall street grid
- TID 12 – To add project costs for additional improvements along the south riverfront and mall
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Internal Service Funds

	Motor Pool	Insurance Fund	Employee Benefit Fund
Change in Net Position	\$1,936,486	\$252,269	(\$20,599)
Contributed Capital	\$2,091,208		
Depreciation	\$1,113,661		
New Equipment Purchases	\$2,205,207		
Unrestricted Net Position 12/31/2020	\$1,639,535	\$288,255	\$1,377,669



Enterprise Funds

	Waste Water Utility	Water Utility
Change In Net Position 2021	\$1,838,141	\$937,631
Change In Net Position 2020	\$3,236,184	\$1,488,451
Change In Net Position 2019	\$504,499	\$175,503
Change In Net Position 2018	\$1,605,471	\$1,916,746
Change In Net Position 2017	\$242,037	\$204,065
Change In Net Position 2016	\$775,605	\$432,379



Enterprise Funds – Levy Dependent

	MetroRide Fund	Parking Fund	Airport Fund	Animal Control Fund
Change in Net Position - Profit/(Loss)	\$800,708	(\$829,376)	(\$52,068)	\$85,347
Unrestricted Net Position	\$1,552,808	(\$180,243)	\$27,130	\$41,232
Depreciation	\$284,824	\$651,717	\$123,167	-
General Fund Contribution	\$ -	\$150,000	\$0	\$0
2021 Property Tax Levy	\$889,892	\$150,000	\$145,674	\$45,247
2020 Property Tax Levy	\$1,114,341	\$105,108	\$125,000	\$40,747
2019 Property Tax Levy	\$830,413	\$50,000	\$101,000	\$40,747



Fiduciary & Agency Funds

• Funds Held for Others

- Entrepreneurial Center \$114,156
- Wausau Events \$268,400
- Main Street \$103,272

Cemetery Trust Fund \$800,213

Yawkey Woodson Mausoleum Trust \$64,647

