



*** All present are expected to conduct themselves in accordance with our City's Core Values ***

OFFICIAL NOTICE AND AGENDA

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

Meeting of: CAPITAL IMPROVEMENT PROGRAM COMMITTEE
Date/Time: Thursday, July 20, 2023 @ 8:00 AM
Location: City Hall (407 Grant Street) - Council Chambers
Members: Lisa Rasmussen (C), Michael Martens, Gary Gisselman, Ed Gale, Carrie Marohl

AGENDA ITEMS FOR CONSIDERATION (All items listed may be acted upon)

Discussion and Possible action regarding CIP Prioritization and funding recommendation to the Finance Committee

Adjournment

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.

IMPORTANT: THREE (3) MEMBERS NEEDED FOR A QUORUM: If you are unable to attend the meeting, please notify Mary by calling (715)261-6621 or via email mary.goede@ci.wausau.wi.us

This Notice was posted at City Hall and transmitted to the Daily Herald newsroom

In accordance with the requirements of Title II of the Americans with Disabilities Act (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 City's ADA Coordinator at (715) 261-6620 or email clerk@ci.wausau.wi.us at least 48 hours prior to the scheduled meeting or event to request an accommodation.

Other Distribution: Media, Council (Lukens, Kilian, Diny, McElhaney, Watson, Herbst, Larson, Henke) Rosenberg, Bliven, Klein, Brodek, Chmiel, Rosenbloom Jones, Polley, Lindman, Bartek, Groat, Ley

**CAPITAL IMPROVEMENT PROGRAM
2024 REQUEST SUMMARY**

07/18/2022

CAPITAL REQUESTS	Dept	Dept. Priority	TOTAL PROJECT	Other Funds	Funding Description	CIPC REQ.	AVERAGE RANKING
Airport Master Plan	Arprt	High	\$400,000	\$380,000	95% FAA funding	\$20,000	106
Fleet Facility Property Purchase & Demolition	DPW-Streets	Critical	\$2,000,000			\$2,000,000	101
13/31 Runway Reconstruction/Signage/LED Upgrades	Arprt	High	\$3,300,000	\$3,135,000	95% FAA/State funding	\$165,000	97
Paratransit Bus Replacement (4) 2024 award/2025 delivery	Metro Ride	High	\$541,792	\$433,433	80% Federal funding	\$108,359	97
Taxiway Rehab, Signage & Light LED Retrofit	Arprt	Medium	\$1,650,000	\$1,567,500	95% FAA funding	\$82,500	95
Fire Station 1 & 3 Bunk Room Dividers	Fire	High	\$115,170			\$115,170	93
Replace/Rebuild Cooling Tower-Police Dept	DPW-FacMaint	Critical	\$215,000			\$215,000	92
Station 3 Turn-Out Washer/Extractor Dryer & Lockers	Fire	High	\$48,500			\$48,500	92
Asset Management Software	CCIT		\$440,000	\$170,000	Water Utility	\$270,000	92
Workday Additional Enhancements	CCIT		\$50,000			\$50,000	92
Fire Station #3 Roof Replacement	DPW-FacMaint	High	\$60,000			\$60,000	91
Replace North End Roof 400 Myron St.	DPW-Streets	Critical	\$105,000			\$105,000	90
Rivers Edge Trail Extension	Comm Dev	High	\$500,000			\$500,000	90
Tennis Court Replacement Program Yr. 1	Parks	High	\$135,000	\$25,000	Private donation	\$110,000	89
400 Block Site Updates - Bollards	Parks	High	\$40,000			\$40,000	88
Concrete Work & Coin Handling Equipment	Metro Ride	Medium	\$35,878			\$35,878	88
Public Safety Building Roof Replacement	DPW-FacMaint	High	\$150,000			\$150,000	87
Athletic Park Historic Wall Cap Repairs	Parks	High	\$50,000			\$50,000	87
Council Chambers Video & Room Control Upgrade	CCIT		\$140,000			\$140,000	87
Fence and Gate Replacement-Myron St.	DPW-Streets	High	\$30,000			\$30,000	86
LED Lighting Upgrades at DPW Facility	DPW-Streets	High	\$45,000			\$45,000	83
Sylvan Hill Parking Lot Reconstruction	Parks	High	\$175,000			\$175,000	83
Playground Equipment Replacement Program Yr. 1	Parks	High	\$150,000			\$150,000	82
Parking Lot Security Improvements	Police	High	\$250,000			\$250,000	82
Riverside Park Parking Lot Reconstruction	Parks	High	\$120,000			\$120,000	82
Police Dept Facility Needs Assessment	Police	High	\$50,000			\$50,000	80
Streets Division Office Repairs & Upgrades	DPW-Streets	High	\$60,000			\$60,000	80
Fire Station 1 Replacement Land Acquisition	Fire	High	\$815,000			\$815,000	73
Subtotal			\$3,664,378	\$195,000		\$3,469,378	

Other Funding Sources		PROJECT	Other Funds	Description	CIPC REC.
Park Rolling Stock	Parks	\$346,920	\$173,460	Motor Pool Funding	\$173,460
Motor Pool Vehicle Replacement	Motor Pool	\$5,688,335	\$3,369,000	Motor Pool Funding	\$2,319,335
Motor Pool Vehicle Leases	Motor Pool	\$363,824	\$0	Motor Pool Funding	\$363,824
Motor Pool Equipment Rentals	Motor Pool	\$37,856	\$0	Motor Pool Funding	\$37,856
Infrastructure Projects-2023	Infrastructure	TBD	TBD	Infrastrc Spcl Funding	TBD
Subtotal		\$6,436,935	\$3,542,460		\$2,894,475

Total Funding Requests	\$10,101,313	\$3,737,460	\$6,363,853
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Capital Plan:

Resources

General Property Tax Levy 560,000

CIP Debt Issue 3,000,000

Total Resources \$3,560,000

Shortfall

(\$2,803,853)