

SCHEDULE OF BILLS PAYABLE
MAY 18, 2020
MONDAY
COMMON COUNCIL

10	GENERAL FUND	\$ 94,688.62
13	DEBT SERVICE FUND	\$ -
14	CAPITAL PROJECTS FUND	\$ 172.35
22	ROOM TAX FUND	\$ 134,407.31
24	PRT FUND	\$ 464,480.03
26	FIRE SERVICE FUND	\$ 255,943.15
27	RIVER & BAY FUND	\$ 76.43
28	RIVER ARTS DISTRICT	\$ -
50	PARKING UTILITY FUND	\$ 327.65
53	SEWER FUND	\$ 42,310.78
52	WATER FUND	\$ 6,099.11
59	ELECTRIC FUND	\$ 482,155.00

Total Payables: \$ 1,480,660.43

Item #4

**WisDOT Division of Transportation
Investment Management**
Bureau of Transit, Local Roads, Railroads & Harbors
4822 Madison Yards Way
6th Floor South,
Madison, WI 53705

**Governor Tony Evers
Secretary Craig Thompson**
wisconsindot.gov
Telephone: (608)-266-1322
FAX: (608)-267-0294
Email: ryan.spaight@dot.wi.gov



April 30th, 2020

David Holzem
City of Wisconsin Dells
300 La Crosse Street
Wisconsin Dells, WI 53965

Dear David,

The purpose of this letter is to provide additional information about the Multimodal Local Supplement (MLS) State/Municipal Agreement (SMA) which has been enclosed by email alongside this letter. The SMA includes a description of the scope of the project that was submitted in the application and approved for funding. It also provides a funding breakdown between local and state participation in the project and the terms and conditions of the program. Please note that the MLS funding award amount may not be increased, and that the funding percentage may change depending on the actual costs of the completed project.

MLS projects will be locally let and locally administered. Projects may not be advertised prior to execution of the SMA, and costs incurred prior to authorization are not eligible for reimbursement. All projects must be advertised for competitive bid. The statutory requirement specifies that advertisement must be published in a newspaper for two consecutive weeks pursuant to s.985.07(2) Wis. Stats. and s.985.01(1m), Wis. Stats.

The SMA must be signed by your Municipality's head of government and returned to the DOTLocalPrograms@dot.wi.gov inbox by July 31st, 2020. Electronic signature of the SMA is acceptable. Please do not post mail the signed SMA. In the coming weeks, WisDOT will contact project sponsors with information about how to file reimbursement claims for MLS projects.

If you have any questions about the Multimodal Local Supplement program, please contact WisDOT MLS Program Manager Ryan Spaight at (608)-266-1322 or ryan.spaight@dot.wi.gov.

Sincerely,

Ryan Spaight, Multimodal Local Supplement Program Manager

cc: Joseph P. Nestler, P.E., WisDOT Division of Transportation Investment Administrator
David M. Simon, P.E., WisDOT Bureau of Transit, Local Roads, Railroads & Harbors Director
Merrill Mechler-Hickson, WisDOT Local Programs & Finance Program & Policy Supervisor



**STATE/MUNICIPAL AGREEMENT
FOR A LOCAL- LET MULTIMODAL
LOCAL SUPPLEMENT PROJECT**

**Program Name: Multimodal Local
Supplement (MLS)**

MLS Group: City and Village

State Appropriation #: 207

Date: April 30, 2020

I.D.: 1009-49-15/1009-50-15

Project Name: Trout Road/Fitzgerald Road Trail

Limits: Lake Delton Village Limit to USH 12

County: Sauk

Roadway Length: 1.6 miles

Project Sponsor: City of Wisconsin Dells

Application Number: 1199

The signatory, City of Wisconsin Dells, hereinafter called the Municipality, through its undersigned duly authorized officers or officials, hereby requests the State of Wisconsin Department of Transportation, hereinafter called the State, to initiate and effect the improvement hereinafter described.

The authority for the Municipality to enter into this agreement with the State is provided by Sections 20.395(2)(fc), 86.25(1), (2), and (3) and Section 66.0301 of the Statutes.

NEEDS AND ESTIMATE SUMMARY:

All components of the project must be defined in the environmental document. The Municipality agrees to complete all participating and any non-participating work included in this improvement consistent with the environmental document. No work on final engineering and design may occur prior to approval of the environmental document. The Municipality agrees to contract with an infrastructure consulting firm for construction engineering oversight.

Existing Facility - Describe and give reason for request:

The primary routes through the City are relatively narrow and heavily traveled causing many conflict points between motorists and bicyclists.

The City proposes to construct the Path to accomplish the following objectives:

- Correct dangerous traffic safety issues due to auto/bicycle conflicts.
- Provide a safe route to school for the future Wisconsin Dells High School due to be completed in 2020.
- Better serve under-served populations by providing a safe path for residents of Pioneer Ridge.
- Fulfill the intergovernmental agreement between the Village of Lake Delton, Town of Delton and the City to complete an approximately 2.6-mile grade separated linkage of the communities' west neighborhoods.
- The City wishes to have a signed portion of the Ice Age Trail to encourage tourists into downtown.

Proposed Improvement - Nature of work:

Construct a 10-foot wide concrete multi-use path along Trout Road and Fitzgerald Road, located in the City of Wisconsin Dells, Sauk County. This 1.6-mile path will begin at the terminus of an existing multi-use path on Clara Avenue in the Village of Lake Delton, and end at the north end of the Village's corporate limits near USH 12.

Describe non-participating work included in the project and other work necessary to completely finish the project that will be undertaken independently by the Municipality. Please note that non-participating components of a project/contract are considered part of the overall project: N/A

The Municipality agrees to the following 2020-2021 Multimodal Local Supplement project funding conditions:

Under the MLS program, project construction costs may be funded with up to 90% state funding to a maximum of \$500,000 for all state-funded project phases when the municipality agrees to provide the remaining minimum

10% and all funds more than the \$500,000 state funding maximum, in accordance with the Multimodal Local Supplement (MLS) program guidelines. Non-participating costs are 100% the responsibility of the municipality. Any work performed by the Municipality prior to state authorization is not eligible for state funding. The Municipality will be notified by the State that the project is authorized and available for charging. For this project, the project will be funded at 27% resulting in \$500,000 of funding for eligible items.

This project is currently scheduled as a locally let project. **In accordance with the State's sunset policy for Multimodal Local Supplement projects, the subject 2020-2021 Multimodal Local Supplement improvement must be constructed and in final acceptance within six years from the date of MLS project award.**

The dollar amounts shown in the Summary Funding Table below are state maximum amounts unless explicitly identified otherwise. These amounts are calculated based on estimated eligible costs submitted in the project sponsor's MLS application. The final Municipal share is dependent on the final State participation, and actual costs will be used in the final division of cost for reimbursement.

Project Cost Summary	Estimated Costs	MLS/State Funds	Municipal Funds
Engineering:	\$307,743	\$83,333	\$224,410
Right of Way Acquisition:	0	0	0
Construction:	\$1,538,715	\$416,667	\$1,122,048
Total Eligible Costs:	\$1,846,458	\$500,000	\$1,346,458
Total Ineligible Costs:	0	0	0
Total Improvement Costs:	1,846,458	\$500,000	\$1,346,458

\$500,000 is the maximum MLS award for this project and reimbursements may not exceed 90% of project costs.

This request is subject to the terms and conditions that follow and is made by the undersigned under proper authority to make such request for the designated Municipality and upon signature by the State and delivery to the Municipality shall constitute agreement between the Municipality and the State. No term or provision of either the State/Municipal Agreement nor any of its attachments may be changed, waived or terminated orally but only by an instrument in writing executed by both parties to the State/Municipal Agreement.

Signed for and in behalf of: City of Wisconsin Dells (please sign in blue ink.)

Name	Title	Date
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Signed for and in behalf of the State:

Name	Title	Date
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GENERAL TERMS AND CONDITIONS:

1. The initiation and accomplishment of the improvement will be subject to the MLS program guidance, applicable federal, state and local laws, administrative policy and program rules, ordinances, standards, and contract bidding requirements. Please note that if any portion of an improvement is funded using federal funds (including design, real estate, or other related work activities), the entire improvement will be subject to federal requirements. All components of the improvement must be defined in the environmental document if any portion of the project is federally funded.

2. The design and construction of the improvement shall be in accordance with nationally recognized association standards unless an exception to standards is granted by the state prior to construction. The entire cost of the improvement not constructed to standards will be the responsibility of the Municipality/County unless such exception is granted.
3. The Municipality/County will assume all responsibility for complying with all applicable environmental requirements for the improvement.
4. The work, which is eligible for state participation will be administered by the Municipality/County. The authority for the state to delegate this responsibility is described in General requirements for administering federal and state aid set forth in ch. Trans 206 and Wis. Stat 86.25(2). Municipal staff resource time is not eligible for payment under this grant.
5. The initiation and accomplishment of the improvement will be subject to the applicable federal, state and local laws, administrative policy and program rules, ordinances, standards, and contract bidding requirements that include, but are not limited to, the following:
 - a) The improvement must be advertised for bid for a minimum of fifteen (15) consecutive days, and contracts awarded to the lowest responsible bid.
 - b) Other competitive bidding requirements set forth in Wis. Stat. 16.855, 66.0901, 985.01(1m) and 985.07.
6. State financing will be limited to up to 90% participation in eligible items or to the limit approved for the improvement - whichever is less.
7. Payments to the Municipality/County can be made to the Municipality/County prior to completion of the project for partial project reimbursement. MLS reimbursement request forms will be provided to the Municipality/County with the signed SMA and the authorization to incur costs form. Project reimbursement documents may also be submitted to WisDOT at time of project completion for one-time reimbursement. Total project reimbursement amounts cannot exceed initial program award amounts. Project reimbursements will be issued to the primary sponsor. Required documentation that must be submitted to WisDOT by the primary sponsor prior to project reimbursement includes the following:
 - a) A copy of the advertisement to bid – ideally an Affidavit of Publication – identifying the text of the ad, the name of the publication in which it was placed, and the dates it was advertised.
 - b) Lowest responsible bid award and rejection notices or dated board minutes, including action taken.
 - c) An Exception to Standards, if applicable to the project.
 - d) Documentation to confirm contractor(s) payment.
8. In order to guarantee the Municipality's foregoing agreements to pay the State, the Municipality, through its above duly authorized officers or officials, agrees and authorizes the State to set off and withhold the required reimbursement amount as determined by the State from any moneys otherwise due and payable by the State to the Municipality, including General Transportation Aids under Wis. Stat. 86.30.
9. The Municipality/County will keep records of the cost of the improvement together with letting documents and will have them available for inspection by representatives of the state and will furnish copies when requested.
10. The design and construction of the improvement must be certified by a registered professional engineer, if the cost of the improvement exceeds \$65,000.
11. Federal Single Audits of Local Government Units:
 - a) The Municipality/County shall have a single organization audit performed by a qualified independent auditor if required to do so under federal law and regulations. (See Federal Circular No. A-133).
 - b) This audit shall be performed in accordance with Federal Circular A-133 issued by the Federal Office of Management and Budget (OMB) and state single audit guidelines issued by the Wisconsin Department of Administration (DOA).

- c) The Municipality/County will keep records of costs of construction, payroll documents, inspection tests and maintenance done by it to enable the State to review the amount and nature of the expenditure for those purposes. Such accounting records and any other related records shall be subject to a project review or audit as directed by the Department within twelve (12) years of project closing.
12. The Municipality/County will maintain, at its own cost and expense, all portions of the project that lie within its jurisdiction and will make ample provision of such maintenance as long as the road remains open to traffic.
 13. In accordance with the State's sunset policy for MLS projects, the subject improvement must be constructed and submitted for reimbursement within 6 years of award.
 14. Design and construction work prior to state authorization is ineligible for state funding.
 15. If real estate costs total under \$100,000, these costs must be entirely locally funded. If real estate costs exceed \$100,000, all real estate costs are eligible for MLS funding but do not increase the original MLS project award.
 16. The appropriation from which this grant is to be paid is the result of a gubernatorial veto of 2019 Wisconsin Act 9 that is currently the subject of litigation pending before the Wisconsin Supreme Court (Wisconsin Institute for Law and Liberty v. Gov. Evers). The outcome of that litigation could adversely affect the availability or amount of funds that are otherwise payable under this contract, or the ability of the Department of Transportation to perform this contract.
 17. If the Municipality should withdraw the project, it will reimburse the State for any costs incurred by the State on behalf of the project.
 18. The State shall not be liable to the Municipality for damages or delays resulting from work by third parties. The State also shall be exempt from liability to the Municipality for damages or delays resulting from injunctions or other restraining orders obtained by third parties.
 19. The State will not be liable to any third party for injuries or damages resulting from work under or for the Project. The Municipality and the Municipality's surety shall indemnify and save harmless the State, its officers and employees, from all suits, actions or claims of any character brought because of any injuries or damages received or sustained by any person, persons or property on account of the operations of the Municipality and its sureties; or on account of or in consequence of any neglect in safeguarding the work; or because of any act or omission, neglect or misconduct of the Municipality or its sureties; or because of any claims or amounts recovered for any infringement by the Municipality and its sureties of patent, trademark or copyright; or from any claims or amounts arising or recovered under the Worker's Compensation Act, relating to the employees of the Municipality and its sureties; or any other law, ordinance, order or decree relating to the Municipality's operations.

[End of Document]

Item # 5

Section	Length	Owernship	Split	City WD	Newport	
1	375	City WD/Newport	50/50	187.5	187.5	
2	175	Newport	100	0	175	
3	870	City WD/Newport	50/50	435	435	
4	400	Newport	100	0	400	
Total	1820			622.5	1197.5	
Percentage of Ownership				34%	66%	
Cost Estimate		\$ 80,317.54		\$ 27,471.25	\$ 52,846.29	\$ 80,317.54
Gasser						

PRT - DPW Streets



Spring Hill

(1) - 375 LF

(2) - 175 LF

(3) - 870 LF

St. Vincent

(4) - 400 LF

City of Wisconsin Dells

Newport

DRAFT

May 1, 2020

Duane Kleinsasser
Stony Acres, LLC
16100 Ridgeview Lane
Viola, Wisconsin 54664

Re: Wisconsin Dells - Stony Acres Development Agreement

Dear Duane,

Section 5.9 of the Agreement provides in pertinent part as follows:

9. Road Agreement Contingency. The parties agree that neither party shall begin to perform this agreement until the City has secured an agreement satisfactory to the City, in its sole discretion, regarding Jones Road and South Frontage Road which agreement will include, without limitation, the following:
 - a. Identification and dedication of right-of-way at no cost to the City.
 - b. Vacate Jones Road cul-de-sac.
 - c. Designate event(s) giving rise to construction, installation and connection (looping) of Jones Road and South Frontage Road with Trout Road.
 - d. Allocation of responsibility for costs of construction.

You advise that your purchase of the development site land has been delayed because the contingency has not been removed by the City. At my request, the Common Council on May 18, 2020 agreed to waive the contingency.

That action was taken because:

1. The City has identified the needed right-of-way and is satisfied it can be reasonably acquired.
2. We anticipate that the Jones Road cul-de-sac will be vacated during the June meeting cycle.
3. The City will have sole discretion regarding the timing for construction, installation and connection of the looped roads.
4. It has always been the City's plan to bear primary responsibility for the costs of construction.

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May 1, 2020

The City hopes that the release of this condition will speed your closing and commencement of construction.

Very truly yours,

CITY OF WISCONSIN DELLS

Edward Wojnicz
Mayor