



**CITY OF WAUKESHA**

**Administration**

201 Delafield Street, Waukesha, WI 53188  
Tel: 262.524.3701 fax: 262.524.3899  
www.waukesha-wi.gov

<b>Committee:</b> Board of Public Works	<b>Date:</b> 1/20/2022
<b>Common Council Item Number:</b> ID #22-3434	<b>Date:</b> 2/1/2022
<b>Submitted By:</b> Alex Damien, Interim Director of Public Works	<b>City Administrator Approval:</b> Kevin Lahner, City Administrator
<b>Finance Department Review:</b> Bridget Souffrant, Finance Director	<b>City Attorney's Office Review:</b> Brian Running, City Attorney
<b>Subject:</b> Recommend executing the Financial Assistance Agreement (FAA) Documents for the Clean Water Fund Loan to finance the improvements for the Clean Water Plant West Side Lift Station Consolidation.	

**Details:**  
The West Side Lift Station Consolidation project requires financial assistance through the state's Clean Water Fund loan program. The Financial Assistance Agreement (FAA) Documents are used to award financial assistance from the Clean Water Fund Program and must be approved as a part of the loan closing process. The loan will be in the amount of \$8,050,958 at 1.485% for 20 years.

**Options & Alternatives:**  
None.

**Financial Remarks:**  
The budgeted revenue will be placed in 0603-7399-49140 Clean Water Fund Loans and the expenditures will end up in 0603-7399-68290-71340 (with actual in Capitol asset accounts).

**Executive Recommendation:**  
Recommend the execution of the Financial Assistance Agreement (FAA) Documents for the Clean Water Fund Loan to finance the Clean Water Plant West Side Lift Station Consolidation.

