

**DANE COUNTY**  
**POLICY AND FISCAL NOTE**

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update	Substitute No. <u>1</u>
Sponsor: <u>Sup Schmidt</u>		Resolution No. <u>064</u>
Vote Required:		Ordinance Amendment No. _____
Majority _____	Two-Thirds <input checked="" type="checkbox"/>	

Title of Resolution or Ord. Amd.:

AWARD OF CONTRACT FOR CONSTRUCTION OF C&D MATERIAL RECOVERY FACILITY AT DANE COUNTY LANDFILL SITE #2

**Policy Analysis Statement:**

Brief Description of Proposal -

Construction services to convert the existing waste transfer facility into a material recovery (recycling) facility for construction and demolition (C&D) waste. The project will include a building addition of approximately 7,800 square feet and renovation of the existing transfer station building to accommodate sorting and processing equipment, the addition of rest rooms and a tour viewing area, and associated site, electric, and HVAC improvements.

Current Policy or Practice -

Public Works contracts of this amount require County Board approval.

Impact of Adopting Proposal -

Project will move forward. This will allow us to meet the needs of local municipalities and businesses for recycling construction and demolition material, without the current expense and environmental impact of transporting the material to Appleton for recycling.

**Fiscal Estimate:**

Fiscal Effect (check all that apply) -

- ☐ No Fiscal Effect  
☐ Results in Revenue Increase  
☒ Results in Expenditure Increase  
☐ Results in Revenue Decrease  
☐ Results in Expenditure Decrease

Budget Effect (check all that apply)

- ☐ No Budget Effect  
☐ Increases Rev. Budget  
☒ Increases Exp. Budget  
☐ Decreases Rev. Budget  
☐ Decreases Exp. Budget  
☐ Increases Position Authority  
☐ Decreases Position Authority  
Note: if any budget effect, 2/3 vote is required

**Narrative/Assumptions about long range fiscal effect:**

Division will spend \$5,190,000 in borrowing for this project in 2015 (\$3,600,000 currently in the capital budget for this project and \$1,590,000 to be transferred from two other completed capital project accounts). Total project costs include engineering, permitting, construction, and recycling equipment. Repayment of bonding will be from Solid Waste Division funds, from tipping fees collected for C&D recycling, which do not use GPR.

**Expenditure/Revenue Changes:**

	Current Year		Annualized			Current Year		Annualized	
	Increase	Decrease	Increase	Decrease		Increase	Decrease	Increase	Decrease
Expenditures -					Revenues -				
Personal Services									
Operating Expenses									
Contractual Services									
Capital	\$2,311,000								
Total	\$2,311,000	\$0	\$0	\$0	Total	\$0	\$0	\$0	\$0

**Personnel Impact/FTE Changes:**

None

**Prepared By:**

Agency:	Public Works	Division:	Solid Waste	
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