

# Dane County Contract Cover Sheet

*Res 192  
Significant*

<b>Dept./Division</b>	Public Works, Highway & Transportation
<b>Vendor Name</b>	City of Madison
<b>Vendor MUNIS #</b>	1384
<b>Brief Contract Title/Description</b>	Agreement for the reconstruction of CTH M from Prairie Hill road to Cross Country Road
<b>Contract Term</b>	1/1/19 to 12/31/19
<b>Total Contract Amount</b>	\$ 13,596,253

<b>Contract #</b> <small>Admin will assign</small>	13143A
<b>Addendum</b>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>Type of Contract</b>	
<input checked="" type="checkbox"/>	Dane County Contract
<input type="checkbox"/>	Grant
<input type="checkbox"/>	County Lessee
<input type="checkbox"/>	County Lessor
<input type="checkbox"/>	Intergovernmental
<input type="checkbox"/>	Purchase of Property
<input type="checkbox"/>	Property Sale
<input type="checkbox"/>	Other

<b>Purchasing Authority</b>	<input type="checkbox"/> \$10,000 or under – Best Judgment (1 quote required)	
	<input type="checkbox"/> Between \$10,000 – \$36,000 (\$0 – \$25,000 Public Works) (3 quotes required)	
	<input type="checkbox"/> Over \$36,000 (\$25,000 Public Works) (Formal RFB/RFP required)	RFB/RFP #
	<input type="checkbox"/> Bid Waiver – \$36,000 or under (\$25,000 or under Public Works)	
	<input type="checkbox"/> Bid Waiver – Over \$36,000 (N/A to Public Works)	
	<input type="checkbox"/> N/A – Grants, Leases, Intergovernmental, Property Purchase/Sale, Other	

MUNIS Req.	Org Code	HWCONCAP	Obj Code	57177	Amount	\$ 13,596,253
Req #	Org Code		Obj Code		Amount	\$
Year	Org Code		Obj Code		Amount	\$


<b>Resolution</b>	<b>A resolution is required if the contract exceeds \$100,000 (\$40,000 Public Works). A copy of the Resolution must be attached to the contract cover sheet.</b>					
	<input type="checkbox"/> Contract does not exceed \$100,000 (\$40,000 Public Works) – a resolution is not required.					
	<input checked="" type="checkbox"/> Contract exceeds \$100,000 (\$40,000 Public Works) – resolution required.				<b>Res #</b>	192
	<input type="checkbox"/> A copy of the Resolution is attached to the contract cover sheet.				<b>Year</b>	2019

Contract Review/Approvals				
Initials	Dept.	Date In	Date Out	Comments
MG	Received by DOA	10/2/19		
AD	Controller		10/2/19	
BC	Purchasing	10/3/19	10/3/19	
LA	Corporation Counsel	10/4/19	10/4/19	
AL	Risk Management	10/3/19	10/3/19	
	County Executive			

Dane County Dept. Contact Info		Vendor Contact Info	
<b>Name</b>	Jim Matzinger	<b>Name</b>	Maribeth Witzel-Behl
<b>Phone #</b>	608-266-4040	<b>Phone #</b>	608-266-4601
<b>Email</b>	matzinger@countyofdane.com	<b>Email</b>	clerk@cityofmadison.com
<b>Address</b>	2302 Fish Hatchery Rd, Madison	<b>Address</b>	210 MLK Blvd, Room 103, Madison WI 53703

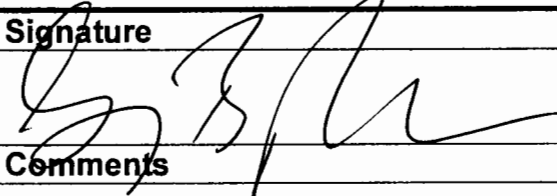
<b>Certification:</b> The attached contract is a:	
<input checked="" type="checkbox"/>	Dane County Contract <u>without</u> any modifications.
<input type="checkbox"/>	Dane County Contract <u>with</u> modifications. The modifications have been reviewed by:
<input type="checkbox"/>	Non-standard contract.

### Contract Cover Sheet Signature

Department Approval of Contract		
Dept. Head / Authorized Designee	Signature	Date
		10/2/19
	Printed Name	
	Gerald Mandli	

### Contracts Exceeding \$100,000

Major Contracts Review – DCO Sect. 25.11(3)

Director of Administration	Signature	Date
		10/4/19
	Comments	
Corporation Counsel	Signature	Date
		10/2/19
	Comments	

**AMENDMENTS TO THE AGREEMENTS FOR THE DESIGN AND CONSTRUCTION OF  
CTH M FROM PRAIRIE HILL ROAD TO CROSS COUNTRY ROAD**

The Dane County Department of Public Works, Highway & Transportation and representatives of the City of Madison have determined that amendments are required to the agreements to establish the County's share of final design costs and construction costs.

Funding for the construction of the project is to be accomplished in accordance with past policies of cost sharing on similar CTH projects.

After the following transfer is made the department has funds available in account HWCONCAP-59177 due to the City of Madison for \$13,596,253.

NOW THEREFORE BE IT RESOLVED that the following fund transfer be made to increase the project construction budget:

<u>Expense Budget:</u>	
HWCONCAP-59177	\$145,000
HWCONCAP-52206	(\$ 81,660)
HWCONCAP-59162	(\$ 9,192)
HWCONCAP-59070	<u>(\$ 54,148)</u>
	(\$145,000)

NOW THEREFORE BE IT RESOLVED that the County Executive and the County Clerk be authorized and directed to execute this cost sharing agreement amendment on behalf of Dane County, with the City of Madison.

BE IT FINALLY RESOVED that any unexpended funds as of December 31, 2019, in the above mentioned accounts be carried forward to 2020.

**AMENDED  
AGREEMENT FOR THE CONSTRUCTION OF CTH M  
FROM PRAIRIE HILL ROAD TO CROSS COUNTRY ROAD**

WHEREAS, the City of Madison and Dane County (the "Parties") previously entered into an agreement captioned "AGREEMENT FOR THE CONSTRUCTION OF CTH M FROM PRAIRIE HILL ROAD TO CROSS COUNTRY ROAD" ("Original Agreement") which was fully executed on July 19, 2017; and,

WHEREAS, the Original Agreement specified each party's respective share of the final construction costs of the CTH M project from Prairie Hill Road to Cross County Road, noting that the County was responsible for up to \$8,500,000 in project costs until such time as the remaining funds were included in its capital budget; and,

WHEREAS, simultaneously with the Original Agreement, the Parties entered into a "Memorandum of Understanding Providing for the Sharing of Certain Costs Relating to the Improvement to County Trunk Highways M and PD" (the "MOU") in which the County agreed to budget funds to cover its total share of project costs, the estimated share of which was to be \$12,500,000; and,

WHEREAS, the Original Agreement further indicated that the County's total share of the Project Costs was expected to be \$12,402,146.48; and,

WHEREAS, based upon the actual project costs, it is necessary to amend the Original Agreement to establish the County's respective share of final project costs.

NOW THEREFORE, the Parties enter into this Amendment to the Agreement for the Construction of CTH M From Prairie Hill Road to Cross Country Road as follows:

1. Dane County's final share of the total costs of the Project are as noted below:

GROUP/ID	DESCRIPTION	TOTAL COST		ASSESSMENT	DANE CO SHARE	CMADISON SHARE	CVERONA SHARE	MMSD SHARE
		INCL INSPECTION & CONTINGENCY	FEDERAL SHARE					
5992-09-82*	N Main St Construction	8,941,598.33	2,781,128.45	-	1,986,944.39	-	2,173,525.48	
5992-09-83	CTH PD Intersection Construction	18,653,014.09	7,111,896.69	310,482.08	5,002,035.28	2,684,270.57	3,352,825.97	191,523.50
5992-09-85	S Pleasant View Rd Construction	22,992,026.57	8,140,453.28	-	7,073,945.29	7,777,628.02	-	
5992-09-88	MMSD Utilities	1,915,655.90						1,915,655.90
RFI REQUESTS		40,000.00			10,697.89	23,953.18	5,348.93	
CONTRACT MODS		236,484.50			103,256.40	88,038.27	45,189.83	
2017-18 OVER-RUNS		379,801.66			128,945.33	173,377.08	66,568.33	10,910.92
ESTIMATE 2019 OVERRUNS		189,900.83			64,472.66	86,688.54	33,284.17	5,455.46
	<b>TOTAL</b>	<b>51,348,481.88</b>	<b>18,033,478.40</b>	<b>310,482.08</b>	<b>14,370,297.24*</b>	<b>10,833,955.66</b>	<b>5,676,742.71</b>	<b>2,123,545.78</b>
					* \$ 1,986,944.39 Payable to City of Verona			
					\$ 12,363,352.85 Payable to City of Madison			

2. All other terms of the Original Agreement and the MOU, not changed by this Agreement, shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this AGREEMENT effective as of the last date of signatures below.

**FOR THE COUNTY:**

Date Signed: \_\_\_\_\_

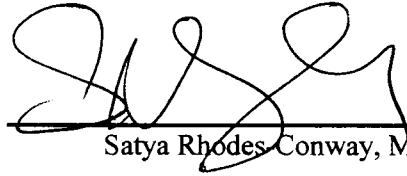
\_\_\_\_\_  
Joe Parisi, Dane County Executive

Date Signed: \_\_\_\_\_

\_\_\_\_\_  
Scott McDonnell, Dane County Clerk

FOR THE CITY OF MADISON

Date Signed: 16 September 2019


  
Satya Rhodes-Conway, Mayor

Date Signed: 9-6-2019

  
Maribeth Witzel-Behl, City Clerk

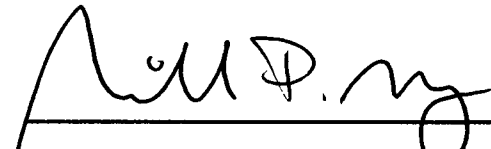
Countersigned:

Date Signed: 9/12/19

  
Dave Schmiedicke, Finance Director

Approved as to Form:

Date Signed: 16 SEPT. 2019

  
Michael May, City Attorney

Execution of this Agreement by the City was authorized by Resolution Enactment No. RES-17-298, ID No. 46639, adopted by the Common Council of the City of Madison on APRIL 18, 2017.