

Dane County Contract Cover Sheet

Revised 01/2022

RES 318
Significant

Dept./Division	Dane County Waste & Renewables		
Vendor Name	State of WI Dept. of Transportation	MUNIS #	3022
Brief Contract Title/Description	APPROVING A STATE/MUNICIPAL FINANCIAL AGREEMENT FOR UTILITY EXTENSION ALONG USH 12 TO CTH AB INTERCHANGE, AMENDING THE 2022 CAPITAL BUDGET AND AUTHORIZING BORROWING		
Contract Term			
Contract Amount	\$5,148,600.00		

Contract # Admin will assign	14615
Type of Contract	
<input checked="" type="checkbox"/>	Dane County Contract
<input type="checkbox"/>	Intergovernmental
<input type="checkbox"/>	County Lessee
<input type="checkbox"/>	County Lessor
<input type="checkbox"/>	Purchase of Property
<input type="checkbox"/>	Property Sale
<input type="checkbox"/>	Grant
<input type="checkbox"/>	Other

Department Contact Information		Vendor Contact Information	
Name	Roxanne Wienkes	Name	Derek Potter, PE
Phone #	608-509-6681	Phone #	608-246-3861
Email	wienkes.roxanne@countyofdane.com	Email	derek.potter@dot.wi.gov
Purchasing Officer	Pete Patten		

Purchasing Authority	<input type="checkbox"/> \$11,000 or under – Best Judgment (1 quote required)	
	<input type="checkbox"/> Between \$11,000 – \$40,000 (\$0 – \$25,000 Public Works) (3 quotes required)	
	<input type="checkbox"/> Over \$40,000 (\$25,000 Public Works) (Formal RFB/RFP required)	RFB/RFP #
	<input type="checkbox"/> Bid Waiver – \$40,000 or under (\$25,000 or under Public Works)	
	<input type="checkbox"/> Bid Waiver – Over \$40,000 (N/A to Public Works)	
	<input checked="" type="checkbox"/> N/A – Grants, Leases, Intergovernmental, Property Purchase/Sale, Other	



MUNIS Req.	Req # 963	Org: SWRODFLD	Obj: 58104	Proj:	\$ 2,643,100.00
	Year 2022	Org: SWMETHGO	Obj: "NEW"	Proj: borrowing proceeds	\$ 815,200.00
		Org: CPADMIN	Obj: "NEW"	Proj: borrowing proceeds	\$ 1,690,300.00

Budget Amendment	
<input checked="" type="checkbox"/>	A Budget Amendment has been requested via a Funds Transfer or Resolution. Upon addendum approval and budget amendment completion, the department shall update the requisition in MUNIS accordingly.

Resolution Required if contract exceeds \$100,000 (\$40,000 PW)	<input type="checkbox"/> Contract does not exceed \$100,000 (\$40,000 Public Works)	Res #	318
	<input checked="" type="checkbox"/> Contract exceeds \$100,000 (\$40,000 Public Works) – resolution required.		Year
	<input checked="" type="checkbox"/> A copy of the Resolution is attached to the contract cover sheet.		

CONTRACT MODIFICATIONS – Standard Terms and Conditions		
<input checked="" type="checkbox"/> No modifications.	<input type="checkbox"/> Modifications and reviewed by:	<input type="checkbox"/> Non-standard Contract

APPROVAL
Dept. Head / Authorized Designee


APPROVAL – Contracts Exceeding \$100,000	
Director of Administration	Corporation Counsel
	

APPROVAL – Internal Contract Review – Routed Electronically – Approvals Will Be Attached		
DOA:	Date In: 1/18/22	Date Out: _____
<input checked="" type="checkbox"/> Controller, Purchasing, Corp Counsel, Risk Management		

Goldade, Michelle

From: Goldade, Michelle
Sent: Wednesday, January 19, 2022 9:59 AM
To: Hicklin, Charles; Patten (Purchasing), Peter; Gault, David; Lowndes, Daniel
Cc: Stavn, Stephanie; Oby, Joe
Subject: Contract #14615
Attachments: 14615.pdf

Tracking:	Recipient	Read	Response
	Hicklin, Charles	Read: 1/19/2022 12:02 PM	Approve: 1/19/2022 12:02 PM
	Patten (Purchasing), Peter		Approve: 1/19/2022 3:18 PM
	Gault, David	Read: 1/19/2022 10:03 AM	Approve: 1/19/2022 10:18 AM
	Lowndes, Daniel	Read: 1/19/2022 10:33 AM	Approve: 1/19/2022 10:34 AM
	Stavn, Stephanie		
	Oby, Joe		

Please review the contract and indicate using the vote button above if you approve or disapprove of this contract.

Contract #14615

Department: Waste & Renewables

Vendor: WI Dept of Transportation

Contract Description: Approving a State/Municipal Financial Agreement for Utility Extension along USH 12 to CTH AB Interchange (Res 318)

Contract Term: --

Contract Amount: \$5,148,600.00

Thanks much,
Michelle

Michelle Goldade

Administrative Manager

Dane County Department of Administration

Room 425, City-County Building

210 Martin Luther King, Jr. Boulevard

Madison, WI 53703

PH: 608/266-4941

Fax: 608/266-4425

TDD: Call WI Relay 711

Please note: I am currently working a modified schedule in accordance with COVID 19 response guidelines. I work in office Mondays and Wednesdays and work remotely Tuesday, Thursdays and Fridays.

1 **2021 RES-318**

2
3 **APPROVING A STATE/MUNICIPAL FINANCIAL AGREEMENT FOR**
4 **UTILITY EXTENSION ALONG USH 12 TO CTH AB INTERCHANGE,**
5 **AMENDING THE 2022 CAPITAL BUDGET AND AUTHORIZING BORROWING**
6

7 The Wisconsin Department of Transportation is leading a roadway improvement project for
8 USH 12 which will extend the freeway to CTH AB on the east side of Madison. The project has
9 been made a priority by the Wisconsin Department of Transportation, the Ho-Chunk Nation, and
10 the City of Madison due to a high number of traffic accidents at the USH 12/CTH AB and USH
11 12/Millpond Road intersections. The project will include connecting Millpond Road with CTH AB
12 and constructing a new interchange just east of CTH AB and result in overall improvements to
13 traffic safety in the area. Construction is anticipated to start in fall of 2022.
14

15 The project provides an opportunity to extend water and sanitary utilities along USH 12 to
16 various County facilities which will allow for: increased fire protection, staff facilities, and more
17 efficient operations at the renewables natural gas (RNG) plant which is currently served by a
18 private well but no septic; future development of landfill or recycling operations at the proposed
19 Yahara Hills site; increased reliability for the Medical Examiner's office and Highway Garage;
20 expansion of brine making operations; future expansion and further County development at the
21 East District Campus which is currently served by private well and aging septic.
22

23 The costs (including 6% contingency) for the improvements will be allocated as follows:
24

25	Landfill Fund Related Costs:	\$2,643,100
26	Methane Fund Related Costs:	\$815,200
27	General Government Related Costs:	\$1,690,300
28		
29		

30 **NOW, THEREFORE, BE IT RESOLVED** that the 2022 Capital Budget be amended to create
31 and fund the following accounts:
32

33	SWMETHGO NEW	"Hwy 12 Utility Extension"	\$815,200
34	SWMETHGO 87974	"Borrowing Proceeds"	\$815,200
35			
36	CPADMIN NEW	"Hwy 12 Utility Extension"	\$1,690,300
37	CPADMIN 87974	"Borrowing Proceeds"	\$1,690,300
38			
39			

40 **BE IT FURTHER RESOLVED** that for the purpose of financing the costs of this project,
41 including the costs related to the financing, the County Board authorizes the issuance of not
42 to exceed \$2,555,500 general obligation promissory notes or bonds pursuant to Chapter 67
43 of the Wisconsin Statutes;
44

45 **BE IT FINALLY RESOLVED** that the County Executive and Clerk are authorized to execute the
46 state/municipal financial agreement requesting the State to carry out the desired utility
47 extensions.



**STATE/MUNICIPAL FINANCIAL
AGREEMENT FOR A STATE- LET
HIGHWAY PROJECT**

Date: December 10, 2021
I.D.:3080-01-05, 25, 26, 40, 75 & 76
Road Name: USH 12 & CTH AB Interchange
Title: Madison - Cambridge
Limits: CTH AB Interchange
County: Dane
Roadway Length: 2.065

The signatory **Dane County**, hereinafter called the County, through its undersigned duly authorized officers or officials, hereby requests the State of Wisconsin Department of Transportation, hereinafter called the State, to initiate and affect the highway or street improvement hereinafter described.

The Municipality referenced in this document refers to the City of Madison.

The Nation referenced in this document refers to the Ho-Chunk Nation of Wisconsin.

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

NEEDS AND ESTIMATE SUMMARY:

Existing Facility - Describe and give reason for request: USH 12 is a four-lane divided expressway with at-grade intersections at CTH AB and Millpond Road. Both intersections are experiencing a high number of crashes with some fatalities occurring.

Proposed Improvement - Nature of work: It is proposed to freeway convert this section of USH 12 by connecting Millpond Road with CTH AB and constructing a new interchange just east of CTH AB.

Describe non-participating work included in the project and other work necessary to finish the project completely which will be undertaken independently by the County: The County is responsible for the following:

- A nominal amount is included to cover items in paragraph 4 (to be adjusted in the final plan).
- 100% of the utility costs associated with categories 0040-0050 on project 3080-01-40.

TABLE 1: SUMMARY OF COSTS

Phase	Total Est. Cost	Federal/State Funds	%	Municipal Funds	%	County Funds	%	Nation (Lump Sum)	%
Preliminary Engineering:									
Development ID 3080-01-05	\$ 1,800,000	\$ 1,800,000	100%	\$ -	0%	\$ -	0%		
Real Estate Acquisition:									
Acquisition ID 3080-01-25	\$ 871,500	\$ 871,500	100%	\$ -	0%	\$ -	0%		
Acquisition ID 3080-01-26	\$ 1,732,037	\$ 1,732,037	100%	Dedicate 6.5+/- Acres					
subtotal 3080-01-25/26:	\$ 2,603,537	\$ 2,603,537		\$ -		\$ -			
¹ Utilities: ID 3080-01-40									
Madison Sanitary Sewer (cat 0010)	\$ 10,000	\$ -	0%	\$ 10,000	100%	\$ -	0%		
Madison Watermain (cat 0020)	\$ 108,673	\$ -	0%	\$ 108,673	100%	\$ -	0%		
Madison Fiber (cat 0030)	\$ 59,590	\$ -	0%	\$ 59,590	100%	\$ -	0%		
Dane County Sanitary Sewer (cat 0040)	\$ 2,919,605	\$ -	0%	\$ -	0%	\$2,919,605	100%		
Dane County Watermain (cat 0050)	\$ 1,941,786	\$ -	0%	\$ -	0%	\$1,941,786	100%		
subtotal 3080-01-40:	\$ 5,039,653	\$ -		\$ 178,263		\$4,861,390			
¹ Construction: ID 3080-01-75									
Roadway/Structures (cat 0010/0040-0110)*	\$ 11,975,171	\$ 11,975,171	100%	\$ -	0%	\$ -	0%		
Structure Aesthetics (cat 0020)**	\$ 211,726	\$ 62,216	MAX	\$ 149,511	BAL	\$ -	0%		
subtotal 3080-01-75:	\$ 12,186,897	\$ 12,037,387		\$ 149,511		\$ -			
¹ Construction: ID 3080-01-76									
Roadway/ITS/Structures (cat 0010/0030/0040-0070)***	\$ 11,703,000	\$ 10,533,000	100%	\$ -	0%	\$ -	0%	\$1,170,000	100%
Millpond Road (cat 0020)****	\$ 3,935,000	\$ -	0%	\$ 3,935,000	100%	\$ -	0%	\$ -	0%
subtotal 3080-01-76:	\$ 15,638,000	\$ 10,533,000		\$ 3,935,000		\$ -		\$ 1,170,000	
Total Cost Distribution	\$ 37,268,087	\$ 26,973,924		\$ 4,262,773		\$4,861,390		\$ 1,170,000	

1. Estimates include construction engineering.

* Category 0010 & 0040-0070 represent construction on CTH AB between and including the roundabout ramp terminals, bridge, retaining walls and sign structures.

** Category 0020 represents aesthetic enhancements chosen by the Municipality for the bridge and retaining walls.

*** Category 0010 & 0030-0070 represent construction on USH 12, interchange ramps, CTH AB, US 12 & 18 Service Road, and work on Millpond Road east of the Madison city limits.

**** Category 0020 represents construction of Millpond Road within the Municipality.

This request shall constitute agreement between the County and the State; is subject to the terms and conditions that follow (pages 2 - 5); is made by the undersigned under proper authority to make such request for the designated County, upon signature by the State and delivery to the County. The initiation and accomplishment of the improvement will be subject to the applicable federal and state regulations. No term or provision of neither the State/Municipal Financial 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 Financial Agreement.

Signed for and in behalf of the County (please sign in blue ink)			
_____ Joe Parisi, County Executive	_____ Date	_____ Scott McDonell, County Clerk	_____ Date
Signed for and in behalf of the State (please sign in blue ink)			
Name Steve Flottmeyer		Title WisDOT Southwest Region Planning Chief	
_____ Signature		_____ Date	

TERMS AND CONDITIONS:

1. The County shall pay to the State all costs incurred by the State in connection with the improvement which exceeds federal/state financing commitments or are ineligible for federal/state financing. Local participation shall be limited to the items and percentages set forth in the Summary of Costs table, which shows County funding participation. In order to guarantee the County’s foregoing agreements to pay the State, the County, 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 General Transportation Aids or any moneys otherwise due and payable by the State to the County.

2. Funding of each project phase is subject to inclusion in an approved program and per the State’s Facility Development Manual (FDM) standards. Federal aid and/or state transportation fund financing will be limited to participation in the costs of the following items as specified in the Summary of Costs:
 - (a) Design engineering and state review services.
 - (b) Real Estate necessitated for the improvement.
 - (c) Compensable utility adjustment and railroad force work necessitated for the project.
 - (d) The grading, base, pavement, curb and gutter, and structure costs to State standards, excluding the cost of parking areas.
 - (e) Storm sewer mains, culverts, laterals, manholes, inlets, catch basins, and connections for surface water drainage of the improvement; including replacement and/or adjustments of existing storm sewer manhole covers and inlet grates as needed.
 - (f) Construction engineering incidental to inspection and supervision of actual construction work, except for inspection, staking, and testing of sanitary sewer and water main.
 - (g) Signing and pavement marking necessitated for the safe and efficient flow of traffic, including detour routes.
 - (h) Replacement of existing sidewalks necessitated by construction and construction of new sidewalk at the time of construction. Sidewalk is considered to be new if it’s constructed in a location where it has not existed before.
 - (i) Replacement of existing driveways, in kind, necessitated by the project.
 - (j) New installations or alteration resulting from roadway construction of standard State street lighting and traffic signals or devices. Alteration may include salvaging and replacement of existing components.

3. Work necessary to complete the improvement to be financed entirely by the County or other utility or facility owner includes the following items:
 - (a) New installations of or alteration of sanitary sewers and connections, water, gas, electric, telephone, telegraph, fire or police alarm facilities, parking meters, and similar utilities.
 - (b) New installation or alteration of signs not necessary for the safe and efficient flow of traffic.
 - (c) Roadway and bridge width in excess of standards.
 - (d) Construction inspection, staking, and material testing and acceptance for construction of sanitary sewer and water main.
 - (e) Provide complete plans, specifications, and estimates for sanitary sewer and water main work. The County assumes full responsibility for the design, installation, inspection, testing, and operation of the sanitary sewer and water system. This relieves the State and all of its employees from the liability for all suits, actions, or claims resulting from the sanitary sewer and water system construction.
 - (f) Parking lane costs.
 - (g) Coordinate, clean up, and fund any hazardous materials encountered for city utility construction. All hazardous material cleanup work shall be performed in accordance to state and federal regulations.
4. As the work progresses, the County will be billed for work completed which is not chargeable to federal/state funds. Upon completion of the project, a final audit will be made to determine the final division of costs.
5. If the County should withdraw the project, it shall reimburse the State for any costs incurred by the State in behalf of the project.
6. The work will be administered by the State and may include items not eligible for federal/state participation.
7. The County shall, in cooperation with the State, assist with public relations for the project and announcements to the press and such outlets as would generally alert the affected property owners and the community of the nature, extent, and timing of the project and arrangements for handling traffic within and around the project.
8. Basis for local participation:
 - (a) Design Engineering (3080-01-05):
 - a. All design-engineering costs necessitated by the road construction are 100% eligible for Federal/State Funding.
 - (b) Real Estate Acquisition (3080-01-25):
 - a. All real estate acquisition costs necessitated by the road construction are 100% eligible for Federal/State Funding.
 - (c) Real Estate Acquisition (3080-01-26):
 - a. All real estate acquisition costs necessitated by the road construction are 100% eligible for Federal/State Funding.
 - (d) Utilities (3080-01-40):
 - a. Categories 0040 Dane County Sanitary Sewer: The County is responsible for 100% of the cost for this utility work. The Municipality is responsible for inspection and approval of installations. The Municipality shall be the owner of the facility and will be responsible for maintenance.

- b. Categories 0050 Dane County Watermain: The County is responsible for 100% of the cost for this utility work. The Municipality is responsible for inspection and approval of installations. The Municipality shall be the owner of the facility and will be responsible for maintenance.

(e) Participating Construction (3080-01-75):

- a. Category 0010, 0030 & 0040-0110 Roadway/Structures: The USH 12 & County AB Interchange improvements are 100% eligible for Federal/State Funding.

(f) Participating Construction (3080-01-76):

- a. Category 0010, 0030 & 0040-0070 Roadway/ITS/Structures Items: The USH 12 & County AB Interchange improvements are 100% eligible for Federal/State Funding.

Comments and Clarification: This agreement is an active agreement that may need to be amended as the project is designed. It is understood that these amendments may be needed as some issues have not been fully evaluated or resolved. The purpose of this agreement is to specify the local and state involvement in funding the project. A signed agreement is required before the State will prepare or participate in the preparation of detailed designs, acquire right-of-way, or participate in construction of a project that merits local involvement.