

1 By Supervisor Weishan

2  
3 **A RESOLUTION**

4  
5 to extend the time to negotiate an Intergovernmental Agreement between the City of  
6 Milwaukee and Milwaukee County for the operation and regulation of taxicab service  
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8 WHEREAS, in early 2013, the Institute for Justice filed a lawsuit in Milwaukee  
9 County that stated Milwaukee's limit on the number of taxicabs allowed in the city is  
10 arbitrary, anti-competitive, and unconstitutional; and  
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12 WHEREAS, on April 16, 2013, a Milwaukee County Circuit Court judge ruled that  
13 the city's taxicab ordinance, which set a cap on taxicab permits in 1991, violated the  
14 State's constitution affirming this lawsuit; and  
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16 WHEREAS, on April 25, 2013, the Milwaukee County Board of Supervisors  
17 adopted File No. 13-228, which the County Executive signed, supporting the City of  
18 Milwaukee's Common Council File No. 111222, seeking to repeal the City's cap on  
19 issuing new public passenger vehicle permits; and  
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21 WHEREAS, since the April 16, 2013, Circuit Court ruling, the City of Milwaukee  
22 has appealed the circuit judge's decision that the City's taxicab regulations violate the  
23 state's constitution; and  
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25 WHEREAS, the Milwaukee County Board of Supervisors adopted File No. 13-  
26 652 on September 26, 2013 (vote 14-4) that:  
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- 28 • directed the Office of the Milwaukee County Executive to negotiate an  
29 Intergovernmental Agreement between the City of Milwaukee and Milwaukee  
30 County in order to transfer all operation and regulation of taxicab services to  
31 Milwaukee County  
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- 33 • directed negotiations are to include but are not limited to:
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  - 35 ▪ Rate structure/taxes/fees
  - 36 ▪ Vehicle inspections
  - 37 ▪ Administrative costs/savings
  - 38 ▪ Infrastructure usage
  - 39 ▪ Operating zones
  - 40 ▪ "Green" incentives
  - 41 ▪ Intermodal capabilities / opportunities  
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- 43 • limit permits to non-transferable permits  
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- 45 • Milwaukee County develop, through its transit system, a taxicab dispatch  
46 service available to all permitted taxicabs

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- the Office of the Milwaukee County Executive or its designee will provide a report back to the Committee on Transportation, Public Works, and Transit and/or the Committee on Finance, Personnel, and Audit on negotiation details
- the negotiations will be completed by December 31, 2013, with the transfer and implementation of service by June 1, 2014

; and

WHEREAS, despite the County Executive's veto of File No. 13-652, that was subsequently overridden on November 7, 2013 (vote 14-4), the County Executive pledged in his veto message to "...engaging in conversations with the City to explore the possibility and their interest in transferring this service;" and

WHEREAS, although the City increased the number of cab permits by 100 to 420 in late November 2013, opportunities still exist to reform the taxicab system that would be achieved by intergovernmental cooperation negotiations; now, therefore,

BE IT RESOLVED, that the aforementioned negotiation deadline outlined in File No. 13-652 be extended by six months to June 30, 2014, with relevant updates provided to the County Board on the status of the negotiations, including identification of any state statutes that need to be reformed to improve the delivery of taxicab service in Milwaukee County.

## MILWAUKEE COUNTY FISCAL NOTE FORM

**DATE:** January 10, 2014

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** A resolution to extend the time to negotiate an Intergovernmental Agreement between the City of Milwaukee and Milwaukee County for the operation and regulation of taxicab service

**FISCAL EFFECT:**

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|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> No Direct County Fiscal Impact<br><input checked="" type="checkbox"/> Existing Staff Time Required<br><input type="checkbox"/> Increase Operating Expenditures<br>(If checked, check one of two boxes below)<br><input type="checkbox"/> Absorbed Within Agency's Budget<br><input type="checkbox"/> Not Absorbed Within Agency's Budget<br><input type="checkbox"/> Decrease Operating Expenditures<br><input type="checkbox"/> Increase Operating Revenues<br><input type="checkbox"/> Decrease Operating Revenues | <input type="checkbox"/> Increase Capital Expenditures<br><input type="checkbox"/> Decrease Capital Expenditures<br><input type="checkbox"/> Increase Capital Revenues<br><input type="checkbox"/> Decrease Capital Revenues<br><input type="checkbox"/> Use of contingent funds |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

*Indicate below the dollar change from budget for any submission that is projected to result in increased/decreased expenditures or revenues in the current year.*

	Expenditure or Revenue Category	Current Year	Subsequent Year
<b>Operating Budget</b>	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0
<b>Capital Improvement Budget</b>	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0

## DESCRIPTION OF FISCAL EFFECT

In the space below, you must provide the following information. Attach additional pages if necessary.

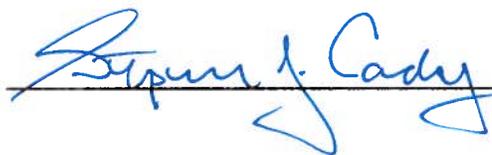
- A. Briefly describe the nature of the action that is being requested or proposed, and the new or changed conditions that would occur if the request or proposal were adopted.
- B. State the direct costs, savings or anticipated revenues associated with the requested or proposed action in the current budget year and how those were calculated.<sup>1</sup> If annualized or subsequent year fiscal impacts are substantially different from current year impacts, then those shall be stated as well. In addition, cite any one-time costs associated with the action, the source of any new or additional revenues (e.g. State, Federal, user fee or private donation), the use of contingent funds, and/or the use of budgeted appropriations due to surpluses or change in purpose required to fund the requested action.
- C. Discuss the budgetary impacts associated with the proposed action in the current year. A statement that sufficient funds are budgeted should be justified with information regarding the amount of budgeted appropriations in the relevant account and whether that amount is sufficient to offset the cost of the requested action. If relevant, discussion of budgetary impacts in subsequent years also shall be discussed. Subsequent year fiscal impacts shall be noted for the entire period in which the requested or proposed action would be implemented when it is reasonable to do so (i.e. a five-year lease agreement shall specify the costs/savings for each of the five years in question). Otherwise, impacts associated with the existing and subsequent budget years should be cited.
- D. Describe any assumptions or interpretations that were utilized to provide the information on this form.

Approval of this resolution will extend the time to negotiate an Intergovernmental Cooperation Agreement with the City of Milwaukee related to the operation of taxicab services to June 30, 2014.

This resolution has no fiscal impact, however an expenditure of staff time will be necessary.

Department/Prepared By Steve Cady, Director of Research Services, Office of the Comptroller

Authorized Signature



Did DAS-Fiscal Staff Review?  Yes  No

Did CBDP Review?<sup>2</sup>  Yes  No  Not Required

<sup>1</sup> If it is assumed that there is no fiscal impact associated with the requested action, then an explanatory statement that justifies that conclusion shall be provided. If precise impacts cannot be calculated, then an estimate or range should be provided.

<sup>2</sup> Community Business Development Partners' review is required on all professional service and public work construction contracts.

1 By Supervisor Dimitrijevic

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**A RESOLUTION**

to increase the adoption of solar energy by Milwaukee County government

WHEREAS, General Mitchell International Airport would benefit from an independent consultant to conduct a solar feasibility study, including the possible construction of a “solar farm,” that analyzes cost/benefit factors while abiding by regulations promulgated by the Federal Aviation Administration; and

WHEREAS, Milwaukee County is committed to reducing its substantial energy use and costs, protecting Wisconsin’s natural resources, and supporting local economic activity and job growth; and

WHEREAS, adopting solar energy helps support Wisconsin’s growing solar industry, thus promoting local and regional economic activity and job growth; and

WHEREAS, adopting solar energy helps build on Milwaukee County’s rich history of environmental stewardship; and

WHEREAS, adopting solar energy helps protect Wisconsin’s natural resources and advances the energy efficiency and renewable energy provisions of Milwaukee County Resolution File No. 07-111, the “Green Print” initiative; and

WHEREAS, adopting solar energy supports Wisconsin’s goal of 10 percent renewable electricity by 2015; and

WHEREAS, adopting solar energy helps reduce Milwaukee County’s dependence on imported energy sources and provides a hedge against its rising utility costs; and

WHEREAS, as of January 2014, Milwaukee County has installed nine solar energy systems that collectively generate enough energy to power 10 homes for a year; and

WHEREAS, other municipal governments in Wisconsin and the Midwest are significantly increasing their adoption of solar energy, including:

- City of Monona, Wisconsin: Installing 156 kilowatts of solar photovoltaic (PV) panels on the rooftops of four municipal facilities
- City of Dubuque Iowa: Large rooftop PV system generates over 200,000 kilowatt-hours of electricity per year

- 46           • Indianapolis Airport Authority, Indiana: Collecting \$315,000 per year for the lease  
47           of a new privately developed 75-acre solar farm

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49 ; and

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51           WHEREAS, adopting solar energy is becoming more economically viable in  
52           Wisconsin, with the average cost of solar energy systems decreasing 34 percent from  
53           2012 to 2013; and

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55           WHEREAS, innovative leasing arrangements and financing models can further  
56           reduce the up-front costs of solar energy systems; and

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58           WHEREAS, reducing Milwaukee County's substantial utility costs and promoting  
59           efficient energy use in the state's largest metropolitan area is a matter of local concern  
60           to Milwaukee County and its taxpayers; now, therefore,

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62           BE IT RESOLVED, it is the declared policy of Milwaukee County to increase its  
63           adoption of solar energy when cost effective and beneficial to County residents; and

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65           BE IT FURTHER RESOLVED, that the General Mitchell International Airport  
66           Director shall take steps to retain an independent solar energy consultant to explore the  
67           potential for implementing solar energy systems, including a solar farm, on airport  
68           buildings and/or property; and

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70           BE IT FURTHER RESOLVED, that the Office of Sustainability is shall develop a  
71           process for other applicable County Departments to conduct professional solar energy  
72           site assessments so that areas in addition to the Airport can be identified; and

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74           BE IT FURTHER RESOLVED, the professional assessments should report on  
75           the solar energy generation potential of applicable large County-owned rooftops and  
76           underused ground areas and report the years needed to recapture a return on  
77           investment based on each site's hypothetical solar energy generation; and

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79           BE IT FURTHER RESOLVED, that the Airport Director and Office of  
80           Sustainability shall provide a report to the County Board by the April 2014 meeting cycle  
81           that outlines the steps that will be taken to examine and implement solar energy  
82           opportunities at the Airport and on other County-owned properties.

**MILWAUKEE COUNTY FISCAL NOTE FORM**

**DATE:** January 13, 2014

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** A resolution to increase the adoption of solar energy by Milwaukee County government

**FISCAL EFFECT:**

- |                                                                                                                   |                                                        |
|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|
| <input type="checkbox"/> No Direct County Fiscal Impact                                                           | <input type="checkbox"/> Increase Capital Expenditures |
| <input type="checkbox"/> Existing Staff Time Required                                                             | <input type="checkbox"/> Decrease Capital Expenditures |
| <input checked="" type="checkbox"/> Increase Operating Expenditures<br>(If checked, check one of two boxes below) | <input type="checkbox"/> Increase Capital Revenues     |
| <input checked="" type="checkbox"/> Absorbed Within Agency's Budget                                               | <input type="checkbox"/> Decrease Capital Revenues     |
| <input type="checkbox"/> Not Absorbed Within Agency's Budget                                                      |                                                        |
| <input type="checkbox"/> Decrease Operating Expenditures                                                          | <input type="checkbox"/> Use of contingent funds       |
| <input type="checkbox"/> Increase Operating Revenues                                                              |                                                        |
| <input type="checkbox"/> Decrease Operating Revenues                                                              |                                                        |

*Indicate below the dollar change from budget for any submission that is projected to result in increased/decreased expenditures or revenues in the current year.*

	<b>Expenditure or Revenue Category</b>	<b>Current Year</b>	<b>Subsequent Year</b>
<b>Operating Budget</b>	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0
<b>Capital Improvement Budget</b>	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0

## DESCRIPTION OF FISCAL EFFECT

In the space below, you must provide the following information. Attach additional pages if necessary.

- A. Briefly describe the nature of the action that is being requested or proposed, and the new or changed conditions that would occur if the request or proposal were adopted.
- B. State the direct costs, savings or anticipated revenues associated with the requested or proposed action in the current budget year and how those were calculated.<sup>1</sup> If annualized or subsequent year fiscal impacts are substantially different from current year impacts, then those shall be stated as well. In addition, cite any one-time costs associated with the action, the source of any new or additional revenues (e.g. State, Federal, user fee or private donation), the use of contingent funds, and/or the use of budgeted appropriations due to surpluses or change in purpose required to fund the requested action.
- C. Discuss the budgetary impacts associated with the proposed action in the current year. A statement that sufficient funds are budgeted should be justified with information regarding the amount of budgeted appropriations in the relevant account and whether that amount is sufficient to offset the cost of the requested action. If relevant, discussion of budgetary impacts in subsequent years also shall be discussed. Subsequent year fiscal impacts shall be noted for the entire period in which the requested or proposed action would be implemented when it is reasonable to do so (i.e. a five-year lease agreement shall specify the costs/savings for each of the five years in question). Otherwise, impacts associated with the existing and subsequent budget years should be cited.
- D. Describe any assumptions or interpretations that were utilized to provide the information on this form.

Approval of this resolution will indicate Milwaukee County's support for adoption of solar energy systems when cost effective and beneficial to County residents. The resolution also directs that General Mitchell International Airport take steps to retain an independent energy consultant to explore the feasibility of solar systems on airport buildings and/or property. This fiscal note does not attempt to estimate the cost of retaining such consultant, as the amount is likely to vary widely depending on the scope of the review. Airport expenditures are offset with airline/airport revenues for no net tax levy impact to the County.

This resolution also directs the Office of Sustainability to develop practices to help other applicable departments assess solar energy opportunities. This will require an expenditure of staff time, but does not require an expenditure of funds.

Department/Prepared By Steve Cady, Director, Division of Research Services, Office of the Comptroller

Authorized Signature



Did DAS-Fiscal Staff Review?  Yes  No

Did CBDP Review?<sup>2</sup>  Yes  No  Not Required

<sup>1</sup> If it is assumed that there is no fiscal impact associated with the requested action, then an explanatory statement that justifies that conclusion shall be provided. If precise impacts cannot be calculated, then an estimate or range should be provided.

<sup>2</sup> Community Business Development Partners' review is required on all professional service and public work construction contracts.

**COUNTY OF MILWAUKEE  
INTEROFFICE COMMUNICATION**

**DATE:** December 27, 2013

**TO:** Marina Dimitrijevic, Chairwoman, County Board of Supervisors  
Michael Mayo, Sr., Chairman, Transportation, Public Works and Transit committee

**FROM:** Brian Dranzik, Director, Department of Transportation

**SUBJECT: BUILDING LEASE AGREEMENT BETWEEN MILWAUKEE COUNTY AND LAKE  
TOWER TRAINS AND HOBBIES**

**POLICY**

County Board approval is required for Milwaukee County to enter into a building lease agreement with Lake Tower Trains and Hobbies for a former storage building at Milwaukee County's MKE Regional Business Park at General Mitchell International Airport (GMIA).

**BACKGROUND**

The owner of Lake Tower Trains and Hobbies is Terry Czajkowski.

Building 126 is located at 215 East Boden Street. The approximately 650 square foot building area is a former open space storage facility. Mr. Czajkowski intends to use the building for Lake Tower Trains and Hobbies. Lake Tower Trains and Hobbies moving into this space would allow for the consolidation of warehousing, light manufacturing, assembly and distribution of model railroad, and other hobby related items, into one central facility. It is not a retail facility.

**RECOMMENDATION**

Airport staff recommends that Milwaukee County enter into a lease agreement with Lake Tower Trains and Hobbies, effective March 1, 2014, for the lease of approximately 650 square feet of space at Milwaukee County's MKE Regional Business Park, under standard terms and conditions for County-owned land and building space, inclusive of the following:

1. The term of the triple net lease agreement shall be for three (3) years, effective March 1, 2014, and ending February 28, 2017, with one (1) two-year mutual renewal option.
2. Any furniture, office equipment, or any other material identified will be inventoried in the building and made available to Lake Tower Trains and Hobbies at no charge, to be returned at the conclusion of the lease.
3. Rental for the approximately 650 square feet of space in the building will be established at: \$2.00/sq. ft. for an approximate total of \$1,300.00 for the first year of the lease. This rental rate was developed by comparison of appraisal information for similar storage/warehouse space at Milwaukee County's MKE Regional Business Park. An option to extend the lease term for an additional two years shall be at the fair market value lease rate, to be reappraised for the option period.
4. The lease agreement shall contain the current standard insurance and environmental language

for similar agreements. Under these terms of this triple net lease agreement, Lake Tower Trains and Hobbies will be responsible for the cost of insurance, utilities and common area maintenance charges.

**FISCAL NOTE**

Rental revenues will be approximately \$1,300.00 for the first year of the agreement. There is no tax levy impact.

Prepared by: Ted J. Torcivia, Airport Business Manager

Approved by:

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Brian Dranzik, Director  
Department of Transportation

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C. Barry Bateman  
Airport Director

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(ITEM ) From the Director, of Department of Transportation, requesting that Milwaukee County enter into a building lease agreement with Lake Tower Trains and Hobbies at Milwaukee County’s MKE Regional Business Park at General Mitchell International Airport (GMIA) by recommending adoption of the following.

**RESOLUTION**

WHEREAS, Lake Tower Trains and Hobbies wants to enter into a building Lease Agreement with Milwaukee County for a former storage building at Milwaukee County’s MKE Regional Business Part at General Mitchell International Airport (GMIA); and

WHEREAS, Lake Tower Trains and Hobbies intends to use the approximately 650 square foot area for warehousing, light manufacturing, assembly, and distribution of model railroad and other hobby related items; now, therefore

BE IT RESOLVED, that the Director, of Department of Transportation, and the Airport Director are hereby authorized to enter into a lease agreement with Lake Tower Trains and Hobbies, effective March 1, 2014, for the lease of: approximately 650 square feet of space (215 East Boden Street) at Milwaukee County’s MKE Regional Business Park, under the following terms and conditions:

1. The term of the triple net lease agreement shall be for three (3) years, effective March 1, 2014, and ending February 28, 2017, with one (1) two-year mutual renewal option.
2. Any furniture, office equipment, or any other material identified will be inventoried in the building and made available to Lake Tower Trains and Hobbies at no charge, to be returned at the conclusion of the lease.
3. Rental for the approximately 650 square feet of space in the building will be established at: \$2.00/sq. ft. for an approximate total of \$1,300.00 for the first year of the lease. This rental rate was developed by comparison of appraisal information for similar storage/warehouse space at Milwaukee County’s MKE Regional Business Park. An option to extend the lease term for an additional two years shall be at the fair market value lease rate, to be reappraised for the option period.
4. The lease agreement shall contain the current standard insurance and environmental language for similar agreements. Under these terms of this triple net lease agreement, Lake Tower Trains and Hobbies will be responsible for the cost of insurance, utilities and common area maintenance charges.

**MILWAUKEE COUNTY FISCAL NOTE FORM**

**DATE:** December 27, 2013

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT: BUILDING LEASE AGREEMENT BETWEEN MILWAUKEE COUNTY AND LAKE TOWER TRAINS AND HOBBIES**

**FISCAL EFFECT:**

- |                                                                                                        |                                                        |
|--------------------------------------------------------------------------------------------------------|--------------------------------------------------------|
| <input checked="" type="checkbox"/> No Direct County Fiscal Impact                                     | <input type="checkbox"/> Increase Capital Expenditures |
| <input type="checkbox"/> Existing Staff Time Required                                                  | <input type="checkbox"/> Decrease Capital Expenditures |
| <input type="checkbox"/> Increase Operating Expenditures<br>(If checked, check one of two boxes below) | <input type="checkbox"/> Increase Capital Revenues     |
| <input type="checkbox"/> Absorbed Within Agency's Budget                                               | <input type="checkbox"/> Decrease Capital Revenues     |
| <input type="checkbox"/> Not Absorbed Within Agency's Budget                                           |                                                        |
| <input type="checkbox"/> Decrease Operating Expenditures                                               | <input type="checkbox"/> Use of Contingent Funds       |
| <input type="checkbox"/> Increase Operating Revenues                                                   |                                                        |
| <input type="checkbox"/> Decrease Operating Revenues                                                   |                                                        |

*Indicate below the dollar change from budget for any submission that is projected to result in increased/decreased expenditures or revenues in the current year.*

	<b>Expenditure or Revenue Category</b>	<b>Current Year</b>	<b>Subsequent Year</b>
<b>Operating Budget</b>	Expenditure	0	0
	Revenue	1,083	1,300
	Net Cost	0	0
<b>Capital Improvement Budget</b>	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0

## DESCRIPTION OF FISCAL EFFECT

In the space below, you must provide the following information. Attach additional pages if necessary.

- A. Briefly describe the nature of the action that is being requested or proposed, and the new or changed conditions that would occur if the request or proposal were adopted.
- B. State the direct costs, savings or anticipated revenues associated with the requested or proposed action in the current budget year and how those were calculated.<sup>1</sup> If annualized or subsequent year fiscal impacts are substantially different from current year impacts, then those shall be stated as well. In addition, cite any one-time costs associated with the action, the source of any new or additional revenues (e.g. State, Federal, user fee or private donation), the use of contingent funds, and/or the use of budgeted appropriations due to surpluses or change in purpose required to fund the requested action.
- C. Discuss the budgetary impacts associated with the proposed action in the current year. A statement that sufficient funds are budgeted should be justified with information regarding the amount of budgeted appropriations in the relevant account and whether that amount is sufficient to offset the cost of the requested action. If relevant, discussion of budgetary impacts in subsequent years also shall be discussed. Subsequent year fiscal impacts shall be noted for the entire period in which the requested or proposed action would be implemented when it is reasonable to do so (i.e. a five-year lease agreement shall specify the costs/savings for each of the five years in question). Otherwise, impacts associated with the existing and subsequent budget years should be cited.
- D. Describe any assumptions or interpretations that were utilized to provide the information on this form.

**The airport will receive total rental revenues of \$1,300.00 for the first year of the agreement. There is no tax levy impact.**

Department/Prepared by: Ted J. Torcivia, Airport Business Manager

Authorized Signature \_\_\_\_\_

Did DAS-Fiscal Staff Review?  Yes  No

Did CBDP Review?<sup>2</sup>  Yes  No  Not Required

H:\Private\Clerk Typist\Aa01\TPW&T 13\04 - January 14\FISCAL NOTE - Lake Tower Trains Lease 126 440th.doc

<sup>1</sup> If it is assumed that there is no fiscal impact associated with the requested action, then an explanatory statement that justifies that conclusion shall be provided. If precise impacts cannot be calculated, then an estimate or range should be provided.

<sup>2</sup> Community Business Development Partners' review is required on all professional service and public work construction contracts.

**COUNTY OF MILWAUKEE  
INTEROFFICE COMMUNICATION**

**DATE:** December 27, 2013

**TO:** Marina Dimitrijevic, Chairwoman County Board of Supervisors  
Michael Mayo, Sr., Chairman, Transportation, Public Works and Transit committee

**FROM:** Brian Dranzik, Director, Transportation and Public Works

**SUBJECT:** **AMENDMENT TO BUILDING AND PARKING LEASE AGREEMENT BETWEEN MILWAUKEE COUNTY AND ACC HOLDING, INC. (AIR CARGO CARRIERS, INC.)**

**POLICY**

County Board approval is required to amend a building and parking lease agreement with ACC Holding, Inc. for an office building at Milwaukee County's MKE Regional Business Park at General Mitchell International Airport (GMIA).

**BACKGROUND**

ACC Holding, Inc. (Air Cargo Carriers) is a cargo airline headquartered in Milwaukee with its main base of operations at General Mitchell International Airport. It was established in 1986 and is the largest civilian operator of Shorts aircraft in the world.

Currently Air Cargo Carriers occupies two hangers at GMIA located in the northwest quadrant. In 2011, Air Cargo Carriers consolidated much of their multiple office locations in one location. The north half of the building located at 6135 South Jasper Avenue at Milwaukee County's MKE Regional Business Park on the first floor and entire second floor provided a single location for Air Cargo Carriers administrative offices.

Air Cargo Carriers currently leases a 23,675 square foot area and was expected to accommodate up to one hundred twenty (120) employees at the onset of this lease agreement. Now however, Air Cargo Carriers find themselves in a position, due to company downsizing, to vacate most of the second floor area in order to consolidate personnel and be fiscally prudent. They are now down to approximately seventy (70) employees and most can be consolidated on the first floor and a small portion of the second floor.

By vacating the majority of the second floor area the adjusted office space required in the general lease area will be reduced to approximately 8,800 square feet. The current lease agreement expires on April 30, 2014, with an option to renew the lease for one (1) additional term of two (2) years.

**RECOMMENDATION**

Airport staff recommends that Milwaukee County amend the current lease agreement with ACC Holding, Inc., effective February 1, 2014, from the current lease of approximately 23,675 square feet of office and approximately 125 spaces of paved parking at Milwaukee County's MKE Regional Business Park to approximately 8,800 square feet of office space and 75 spaces of paved parking, under standard terms and conditions for County-owned land and building space, inclusive of the following:

1. The term of the triple net lease agreement shall be a continuance of the current lease for three (3) years, effective May 1, 2011, and ending April 30, 2014, with one (1) two-year mutual renewal option.
2. Any furniture, office equipment, or any other material identified will be inventoried in the office building and made available to ACC Holding, Inc. at no charge, to be returned at the conclusion of the lease.
3. Rental for the approximately 8,800 square feet of space in the building will be established at \$7.08/sq. ft. for an approximate total of \$62,304.00 for the third year of the lease. An option to extend the lease term for an additional two years shall be at the fair market value lease rate to be determined.
4. Approximately seventy-five (75) spaces of paved parking area will be provided at no charge for the duration of the lease.
5. The lease agreement shall contain the current standard insurance and environmental language for similar agreements. Under these terms of this triple net lease agreement ACC Holding, Inc. will be responsible for the cost of insurance, utilities and common area maintenance charges.

**FISCAL NOTE**

Rental revenues will be approximately \$62,304.00 for 2014, the first year of the agreement. This is a reduction from the \$167,616.00 Air Cargo Carriers had been paying annually for the lease of the larger space. There is no tax levy impact.

Prepared by: Ted J. Torcivia, Airport Business Manager

Approved by:

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Brian Dranzik, Director  
Transportation and Public Works

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C. Barry Bateman  
Airport Director

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(ITEM ) From the Director of Transportation and Public Works requesting that Milwaukee County amend a building and parking lease agreement with ACC Holding, Inc. (Air Cargo Carriers) for an office building at Milwaukee County’s MKE Regional Business Park at General Mitchell International Airport (GMIA) by recommending adoption of the following.

**RESOLUTION**

WHEREAS, Air Cargo Carriers is a cargo airline headquartered in Milwaukee with its main base of operations at General Mitchell International Airport. It was established in 1986 and is the largest civilian operator of Shorts aircraft in the world; and

WHEREAS, Currently Air Cargo Carriers occupies two hangers at GMIA located in the northwest quadrant. In 2011, Air Cargo Carriers consolidated much of their multiple office locations in one location. The north half of the building located at 6135 South Jasper Avenue at Milwaukee County’s MKE Regional Business Park on the first floor and entire second floor that provided a single location for Air Cargo Carriers administrative offices; and

WHEREAS, Air Cargo Carriers leases a 22,195 square foot area and was expected to accommodate up to one hundred twenty (120) employees at the onset of this lease agreement. Now however, Air Cargo Carriers find themselves in a position, due to company downsizing, to vacate most of the second floor area in order to consolidate personnel and be fiscally prudent. They are now down to less than seventy (70) employees and most can be comfortably located on the first floor and a small portion of the second floor; and

WHEREAS, By vacating the majority of the second floor area the adjusted office space required in the general lease area will be reduced to approximately 8,800 square feet. The current lease agreement expires on April 30, 2014, with an option to renew the lease for one (1) additional term of two (2) years; now, therefore

BE IT RESOLVED, that the Director of Transportation and Public Works and the Airport Director are hereby authorized to amend the current lease agreement with Air Cargo Carriers, effective February 1, 2014, from the lease of approximately 23,675 square feet of office space (building 102); and approximately one hundred twenty-five (125) spaces of paved parking at the former Milwaukee County’s MKE Regional Business Park to approximately 8,800 square feet of office space and 75 spaces of paved parking, under the following terms and conditions:

1. The term of the triple net lease agreement shall be a continuance of the current lease for three (3) years, effective May 1, 2011, and ending April 30, 2014, with one

- 47 (1) two-year mutual renewal option.
- 48 2. Any furniture, office equipment or any other material identified will be inventoried in  
49 the office building and made available to Air Cargo Carriers at no charge, to be  
50 returned at the conclusion of the lease.
- 51 3. Rental for the approximately 8,800 square feet of space in the building will be  
52 established at \$7.08/sq. ft. for an approximate total of \$62,304.00 for the third year  
53 of the lease. An option to extend the lease term for an additional two years shall be  
54 at the fair market value lease rate to be determined.
- 55 4. Approximately one hundred seventy-five (75) spaces of paved parking area will be  
56 provided at no charge for the duration of the lease.
- 57 5. The lease agreement shall contain the current standard insurance and environmental  
58 language for similar agreements. Under these terms of this triple net lease agreement  
59 Air Cargo Carriers will be responsible for the cost of insurance, utilities and common  
60 area maintenance charges.

61  
62

**MILWAUKEE COUNTY FISCAL NOTE FORM**

**DATE:** 12/27/13

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT: AMENDMENT TO BUILDING AND PARKING LEASE AGREEMENT BETWEEN MILWAUKEE COUNTY AND ACC HOLDINGS, INC. (AIR CARGO CARRIERS, INC.)**

**FISCAL EFFECT:**

- |                                                                                                        |                                                        |
|--------------------------------------------------------------------------------------------------------|--------------------------------------------------------|
| <input checked="" type="checkbox"/> No Direct County Fiscal Impact                                     | <input type="checkbox"/> Increase Capital Expenditures |
| <input type="checkbox"/> Existing Staff Time Required                                                  | <input type="checkbox"/> Decrease Capital Expenditures |
| <input type="checkbox"/> Increase Operating Expenditures<br>(If checked, check one of two boxes below) | <input type="checkbox"/> Increase Capital Revenues     |
| <input type="checkbox"/> Absorbed Within Agency's Budget                                               | <input type="checkbox"/> Decrease Capital Revenues     |
| <input type="checkbox"/> Not Absorbed Within Agency's Budget                                           |                                                        |
| <input type="checkbox"/> Decrease Operating Expenditures                                               | <input type="checkbox"/> Use of contingent funds       |
| <input type="checkbox"/> Increase Operating Revenues                                                   |                                                        |
| <input type="checkbox"/> Decrease Operating Revenues                                                   |                                                        |

*Indicate below the dollar change from budget for any submission that is projected to result in increased/decreased expenditures or revenues in the current year.*

	<b>Expenditure or Revenue Category</b>	<b>Current Year</b>	<b>Subsequent Year</b>
<b>Operating Budget</b>	Expenditure		
	Revenue	71,080	62,304
	Net Cost	-96,537	-105,315
<b>Capital Improvement Budget</b>	Expenditure		
	Revenue		
	Net Cost		

**DESCRIPTION OF FISCAL EFFECT**

**In the space below, you must provide the following information. Attach additional pages if necessary.**

- A. Briefly describe the nature of the action that is being requested or proposed, and the new or changed conditions that would occur if the request or proposal were adopted.
- B. State the direct costs, savings or anticipated revenues associated with the requested or proposed action in the current budget year and how those were calculated. <sup>1</sup> If annualized or subsequent year fiscal impacts are substantially different from current year impacts, then those shall be stated as well. In addition, cite any one-time costs associated with the action, the source of any new or additional revenues (e.g. State, Federal, user fee or private donation), the use of contingent funds, and/or the use of budgeted appropriations due to surpluses or change in purpose required to fund the requested action.
- C. Discuss the budgetary impacts associated with the proposed action in the current year. A statement that sufficient funds are budgeted should be justified with information regarding the amount of budgeted appropriations in the relevant account and whether that amount is sufficient to offset the cost of the requested action. If relevant, discussion of budgetary impacts in subsequent years also shall be discussed. Subsequent year fiscal impacts shall be noted for the entire period in which the requested or proposed action would be implemented when it is reasonable to do so (i.e. a five-year lease agreement shall specify the costs/savings for each of the five years in question). Otherwise, impacts associated with the existing and subsequent budget years should be cited.
- D. Describe any assumptions or interpretations that were utilized to provide the information on this form.

**RENTAL REVENUES WILL BE APPROXIMATELY \$62,304.00 FOR 2014, THE FIRST YEAR OF THE AGREEMENT. THIS IS A REDUCTION FROM THE \$167,616.00 AIR CARGO CARRIERS HAD BEEN PAYING ANNUALLY FOR THE LEASE OF THE LARGER SPACE. THERE IS NO TAX LEVY IMPACT.**

Department/Prepared By    Ted J. Torcivia, Airport Business Manager

Authorized Signature \_\_\_\_\_

Did DAS-Fiscal Staff Review?     Yes     No

Did CBDP Review?<sup>2</sup>     Yes     No     Not Required

<sup>1</sup> If it is assumed that there is no fiscal impact associated with the requested action, then an explanatory statement that justifies that conclusion shall be provided. If precise impacts cannot be calculated, then an estimate or range should be provided.

<sup>2</sup> Community Business Development Partners' review is required on all professional service and public work construction contracts.

**COUNTY OF MILWAUKEE  
INTEROFFICE COMMUNICATION**

**DATE:** December 26, 2013

**TO:** Supervisor Marina Dimitrijevic, Chairwoman, County Board of Supervisors  
Supervisor Michael Mayo, Sr., Chairman, Transportation, Public Works and Transit Committee

**FROM:** Brian Dranzik, Director, Department of Transportation

**SUBJECT:** **AMEND AIRPORT AGREEMENT CN-1917 WITH HOST INTERNATIONAL, INC. TO REDUCE LEASEHOLD INVESTMENT AMOUNT AND MODIFY SPACE AT GENERAL MITCHELL INTERNATIONAL AIRPORT (GMIA)**

**POLICY**

County Board approval is required to amend concession agreements at General Mitchell International Airport (GMIA).

**BACKGROUND**

At its May 22, 2008 meeting the Milwaukee County Board of Supervisors authorized Milwaukee County to enter into an agreement with Host International, Inc., for the operation of food and beverage concessions at GMIA under Official Notice No. 6292. The Agreement was for a period of eleven (11) years, commencing November 1, 2008 and ending October 31, 2019. At that same time, Milwaukee County Board of Supervisors authorized Milwaukee County to enter into an agreement with SSP America, Inc., for the operation of food and beverage concessions. Both companies submitted proposals for all locations contained in Official Notice No. 6292. Official Notice No. 6292 required an investment amount commitment by restaurant location. Host had proposed investing \$836,320 in a Starbuck's facility on Concourse C. This location was subsequently awarded to SSP America, but the \$836,320 was inadvertently included in Host's total investment commitment of \$8,139,945. Airport Agreement CN-1917, therefore, requires an \$836,320 reduction to the investment commitment contained in the Agreement.

Host was awarded a Bar/Grill on Concourse D, and committed \$50,000 to upgrade the facility. At the time of the Agreement award, this facility was relatively new, since it was part of the Concourse D stem remodel project that expanded the lower level to accommodate regional jets for Midwest Airlines. With the changes in the airline industry, passenger traffic is greatly reduced on Concourse D, and currently no passengers board aircraft on the Concourse D lower level stem. All passengers board on the Concourse D upper level gates that are not near the Host Bar/Grill facility. Host closed the Concourse D Bar/Grill about a year ago due to lack of business. Airport staff recommends removal of the Bar/Grill from the Host Agreement and soliciting proposals for a retail operation in this space. Since most Concourse D passengers pass by the facility on the way to their gates, this facility would attract more customers as a retail offering rather than a sit down Bar/Grill. The removal of the Bar/Grill from the Host Agreement would require an additional \$50,000 reduction in Host's investment commitment, and would also reduce Host's Minimum Annual Guarantee payment by \$175,000.

Most of the passenger traffic on Concourse D is concentrated on the North end of the hammerhead by the Delta Airline gates. Host currently operates a Kiosk in approximately 50 square feet of floor space toward the middle of the Concourse D hammerhead. Airport staff

recommends relocating the Kiosk operation to a 365 square foot alcove that is closer to the Delta gates. The alcove would provide better convenience for Delta passengers and is expected to increase sales.

**RECOMMENDATION**

Airport staff recommend that Airport Agreement No. CN-1917 between Milwaukee County and Host International be amended, effective March 1, 2014, as follows:

1. Remove the Bar/Grill from the Leased Premises contained in Airport Agreement No. CN-1917.
2. The investment commitment contained in Airport Agreement No. CN-1917 shall be reduced from \$8,139,945 to \$7,253,625.
3. The Minimum Annual Guarantee shall be reduced from \$2,641,400 to \$2,466,400.
4. The Concourse D Kiosk shall be deleted from the Agreement and approximately 365 square feet of space located in an alcove on the North end of the Concourse D hammerhead shall be added.

**FISCAL NOTE**

It is anticipated that Airport food and beverage concession revenue will decrease \$175,000 per year, assuming no increase in food and beverage sales. The reduction in food and beverage revenue will eventually be replaced with increased retail revenue. There is no tax levy impact.

Prepared by: Kathy Nelson, Airport Properties Manager

Approved by:

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Brian Dranzik, Director,  
Department of Transportation

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C. Barry Bateman  
Airport Director

1  
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3  
4 (ITEM) From the Director, Department of Transportation, requesting  
5 authorization to amend Airport Agreement No. CN -1917 between Milwaukee  
6 County and Host International, Inc., at General Mitchell International Airport  
7 (GMIA) by recommending the adoption of the following.  
8

9 **A RESOLUTION**

10  
11 WHEREAS, at its May 22, 2008 meeting the Milwaukee County Board of  
12 Supervisors authorized Milwaukee County to enter into an agreement with Host  
13 International, Inc., for the operation of food and beverage concessions at GMIA  
14 under Official Notice No. 6292; and  
15

16 WHEREAS, the Agreement was for a period of eleven (11) years,  
17 commencing November 1, 2008 and ending October 31, 2019; and  
18

19 WHEREAS, At that same time, Milwaukee County Board of  
20 Supervisors authorized Milwaukee County to enter into an agreement with  
21 SSP America, Inc., for the operation of food and beverage concessions;  
22 and  
23

24 WHEREAS, subsequent to the Agreement awards, modifications  
25 were negotiated with both companies in order to adjust their original  
26 responses to Official Notice No. 6292; and  
27

28 WHEREAS, reduced airline service and changes in the airline  
29 utilization of the GMIA terminal building have reduced the food and  
30 beverage needs at the Airport and necessitate a redeployment of space to  
31 provide better services to passengers and potential revenue increases to  
32 the Airport; and  
33

34 WHEREAS, the Transportation, Public Works and Transit Committee, at  
35 its meeting on January 22, 2014, recommended approval (vote ) that Airport  
36 Agreement No. CN-1917 between Milwaukee County and Host International be  
37 amended to include corrections to the Host's financial investment and adjust  
38 space and the associated Minimum Annual Guarantee payment resulting from  
39 relinquishing a facility, now, therefore,  
40

41 BE IT RESOLVED, that the Director, Department of Transportation and  
42 the County Clerk are hereby authorized to amend Airport Agreement No. CN-  
43 1917 between Milwaukee County and Host International, Inc., effective March 1,  
44 2014, as follows:  
45

- 46 1. The Bar/Grill on Concourse D consisting of approximately 1,181 square  
47 feet of floor space shall be removed from the Leased Premises. This  
48 facility has been closed for an extended period of time because of a  
49 decrease in enplanements on Concourse D and its physical distance from  
50 enplaning passengers.

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2. The Minimum Annual Guarantee shall be reduced by \$175,000 per year, from \$2,641,400 to \$2,466,400 due to the removal of the Bar/Grill on Concourse D.
3. The investment commitment contained in Airport Agreement No. CN-1917 shall be reduced from \$8,139,945 to \$7,253,625, as a result of an error that included \$836,320 of investment costs for a facility that was not awarded to Host, and \$50,000 in investment costs to refurbish the Bar/Grill on Concourse D.
4. Approximately 50 square feet of floor space for the Concourse D Kiosk shall be deleted from the Agreement and approximately 365 square feet of space located in an alcove on the North end of the Concourse D hammerhead shall be added in order to better serve passengers.
5. Retail merchandising proposals will be taken for the approximately 1,181 square feet of space on Concourse D to replace the Bar/Grill and its revenue.

**MILWAUKEE COUNTY FISCAL NOTE FORM**

**DATE:** 12/26/13

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT: AMEND AIRPORT AGREEMENT CN-1917 WITH HOST INTERNATIONAL, INC. TO REDUCE LEASEHOLD INVESTMENT AMOUNT AND MODIFY SPACE AT GENERAL MITCHELL INTERNATIONAL AIRPORT (GMIA)**

**FISCAL EFFECT:**

- |                                                                                                        |                                                        |
|--------------------------------------------------------------------------------------------------------|--------------------------------------------------------|
| <input checked="" type="checkbox"/> No Direct County Fiscal Impact                                     | <input type="checkbox"/> Increase Capital Expenditures |
| <input type="checkbox"/> Existing Staff Time Required                                                  | <input type="checkbox"/> Decrease Capital Expenditures |
| <input type="checkbox"/> Increase Operating Expenditures<br>(If checked, check one of two boxes below) | <input type="checkbox"/> Increase Capital Revenues     |
| <input type="checkbox"/> Absorbed Within Agency's Budget                                               | <input type="checkbox"/> Decrease Capital Revenues     |
| <input type="checkbox"/> Not Absorbed Within Agency's Budget                                           |                                                        |
| <input type="checkbox"/> Decrease Operating Expenditures                                               | <input type="checkbox"/> Use of contingent funds       |
| <input type="checkbox"/> Increase Operating Revenues                                                   |                                                        |
| <input type="checkbox"/> Decrease Operating Revenues                                                   |                                                        |

*Indicate below the dollar change from budget for any submission that is projected to result in increased/decreased expenditures or revenues in the current year.*

	<b>Expenditure or Revenue Category</b>	<b>Current Year</b>	<b>Subsequent Year</b>
<b>Operating Budget</b>	Expenditure		
	Revenue	-175,000	-175,000
	Net Cost		
<b>Capital Improvement Budget</b>	Expenditure		
	Revenue		
	Net Cost		

**DESCRIPTION OF FISCAL EFFECT**

**In the space below, you must provide the following information. Attach additional pages if necessary.**

- A. Briefly describe the nature of the action that is being requested or proposed, and the new or changed conditions that would occur if the request or proposal were adopted.
- B. State the direct costs, savings or anticipated revenues associated with the requested or proposed action in the current budget year and how those were calculated. <sup>1</sup> If annualized or subsequent year fiscal impacts are substantially different from current year impacts, then those shall be stated as well. In addition, cite any one-time costs associated with the action, the source of any new or additional revenues (e.g. State, Federal, user fee or private donation), the use of contingent funds, and/or the use of budgeted appropriations due to surpluses or change in purpose required to fund the requested action.
- C. Discuss the budgetary impacts associated with the proposed action in the current year. A statement that sufficient funds are budgeted should be justified with information regarding the amount of budgeted appropriations in the relevant account and whether that amount is sufficient to offset the cost of the requested action. If relevant, discussion of budgetary impacts in subsequent years also shall be discussed. Subsequent year fiscal impacts shall be noted for the entire period in which the requested or proposed action would be implemented when it is reasonable to do so (i.e. a five-year lease agreement shall specify the costs/savings for each of the five years in question). Otherwise, impacts associated with the existing and subsequent budget years should be cited.
- D. Describe any assumptions or interpretations that were utilized to provide the information on this form.

**It is anticipated that Airport food and beverage concession revenue will decrease \$175,000 per year, assuming no increase in food and beverage sales. The reduction in food and beverage revenue will eventually be replaced with increased retail revenue. There is no tax levy impact.**

Department/Prepared By    Kathy Nelson, Airport Properties Manager

Authorized Signature \_\_\_\_\_

Did DAS-Fiscal Staff Review?     Yes     No

Did CBDP Review?<sup>2</sup>     Yes     No     Not Required

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<sup>1</sup> If it is assumed that there is no fiscal impact associated with the requested action, then an explanatory statement that justifies that conclusion shall be provided. If precise impacts cannot be calculated, then an estimate or range should be provided.

<sup>2</sup> Community Business Development Partners' review is required on all professional service and public work construction contracts.

**COUNTY OF MILWAUKEE  
INTEROFFICE COMMUNICATION**

**DATE:** December 27, 2013

**TO:** Supervisor Marina Dimitrijevic, Chairwoman, County Board of Supervisors  
Supervisor Michael Mayo, Sr., Chairman, Transportation, Public Works and Transit Committee

**FROM:** Brian Dranzik, Director, Department of Transportation

**SUBJECT: GMIA BAGGAGE CLAIM REMODELING**

**POLICY**

Informational Report.

**BACKGROUND**

Work commenced on the remodeling of the Baggage Claim Building in September, 2013. The prime contractor for the building is C.D. Smith, Inc. The prime contractor for the baggage handling equipment is Jervis B. Webb, Inc. Total project cost is approximately \$45 million.

Because the building has to be kept operational at all times, and due to the phasing, the remodeling will take 22 months; expected completion is summer 2015.

Phase 1 is underway at the south end. The building has been stripped down to steel; relocation of equipment and infrastructure work in the basement is underway.

In addition to a new Baggage Claim Building, the front sidewalk, roadway, and middle island canopy are being replaced. A new glass canopy will cover four of the six lanes of the bag claim road, providing weather protection for passenger pick up.

Prepared by: Barry Bateman, Airport Director

Approved by:

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Brian Dranzik, Director,  
Department of Transportation

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C. Barry Bateman  
Airport Director

**COUNTY OF MILWAUKEE  
INTEROFFICE COMMUNICATION**

**DATE:** December 27, 2013

**TO:** Supervisor Marina Dimitrijevic, Chairwoman, County Board of Supervisors  
Supervisor Michael Mayo, Sr., Chairman, Transportation, Public Works and Transit Committee

**FROM:** Brian Dranzik, Director, Department of Transportation

**SUBJECT:** **STATUS OF GMIA IN-LINE SCREENING PROJECT**

**POLICY**

Informational Report.

**BACKGROUND**

Work is nearing completion on the in-line baggage screening system. This project will provide security screening for checked baggage.

The prime contractor for the project is C.D. Smith, Inc.; the prime contractor for the baggage handling equipment is Jervis B. Webb, Inc.

Started in April, 2012, the project will cost approximately \$24 million, with \$14 million provided by a TSA grant. Currently underway is the integration of the individual airline baggage make up carousels into the screening system.

Completion is expected in May, 2014. After certification by the TSA, the screening units located in front of the ticket counters will be removed, and the ticket counter building will be restored to its original purpose.

Prepared by: Barry Bateman, Airport Director

Approved by:

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Brian Dranzik, Director,  
Department of Transportation

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C. Barry Bateman  
Airport Director

COUNTY OF MILWAUKEE  
INTEROFFICE COMMUNICATION

DATE: December 20, 2013  
TO: Supervisor Marina Dimitrijevic, Chairwoman, County Board of Supervisors  
Supervisor Michael Mayo, Sr., Chairman, Transportation, Public Works and Transit Committee  
FROM: Brian Dranzik, Director, Department of Transportation  
SUBJECT: GMIA PARKING GRACE PERIOD – TEMPORARY CHANGE

POLICY

Informational Report.

BACKGROUND

In September, General Mitchell International Airport (GMIA) began renovating its Baggage Claim building. Construction activity is restricting lanes and limiting curb space along the Baggage Claim Roadway, resulting in traffic backups during peak travel periods.

It is in the Airport's and the public's best interest to reduce the number of vehicles entering the Baggage Claim Roadway during this construction project. The Airport is encouraging drivers to utilize either the Hourly Garage or the Surface Lot/Cell Phone Waiting Area instead, both of which currently have free parking for the first 30 minutes.

Temporarily extending the free parking grace period to 60 minutes would encourage more drivers to park, partially reducing the burden on Baggage Claim Roadway.

After the Baggage Claim construction is completed in summer of 2015, the grace period would revert back to 30 minutes.

Prepared by: Harold Mester, Public Relations Manager

Approved by:

  
\_\_\_\_\_  
Brian Dranzik, Director,  
Department of Transportation

  
\_\_\_\_\_  
C. Barry Baleman  
Airport Director



Community Business Development Partners  
**MILWAUKEE COUNTY**

RUBEN L ANTHONY, Jr, PhD • Interim Director, DBE Liaison Officer, ACDBE Liaison Officer

**INTER-OFFICE COMMUNICATION**

**DATE:** December 27, 2013  
**TO:** Supervisor Marina Dimitrijevic, Chair, County Board of Supervisors  
Supervisor Patricia Jursik, Chair, Economic & Community Development Committee  
Supervisor Michael Mayo, Sr., Chair, Transportation, Public Works & Transit Committee  
**FROM:** Ruben L. Anthony Jr. Ph.D., Interim Director, Community Business Development Partners  
**SUBJECT:** DBE WAIVER REPORT FOR NOVEMBER OF 2013

**DIRECTIVE**

At the request of the Committee on Economic and Community Development, the Community Business Development Partners Department (CBDP) provides a monthly update on the Disadvantaged Business Enterprise (DBE) utilization waivers requested by, and granted to, Milwaukee County departments/divisions.

**BACKGROUND**

CBDP is responsible for designing, implementing, monitoring and enforcing Milwaukee County's DBE Program in order to maintain compliance with Federal Regulations and Milwaukee County Ordinances. Implementation of the Program includes assignment of participation goals on, both, Federal and County funded contracts, as well as monitoring and enforcing compliance of these contracts. Participation goals may only be established on contracts where opportunities exist for ready, willing and able certified firms to perform commercially useful functions related to the satisfaction of those contracts.

In 1999, the United States Department of Transportation (USDOT) implemented DBE Program rules with seven (7) key objectives directed at creating a level playing field on which certified firms could compete fairly for USDOT-assisted contracts. This legislation, 49 CFR Parts 23 and 26, requires all recipients of USDOT funds to establish and maintain a DBE program that, not only, complies with the intent and language of the legislation, but that has also been reviewed and approved by USDOT. As a result of public and private stakeholder input, Milwaukee County determined and approved, by action of the County Executive and the full County Board, to establish and maintain a program based upon the Federal DBE Program rules and standards for all of its contracts. This action designed to ensure the same level of commitment and consistency in approach to the facilitation of small business involvement when and where appropriate has been enacted in Chapter 42 of the Milwaukee County Code of General Ordinances.

Milwaukee County is required to provide and establish contract opportunities for certified firms on its projects based upon the number of ready, willing and able firms certified to perform within the scope(s) of each of these projects. Only firms certified through Wisconsin's Unified Certification Program (UCP), a consortium of over 24 municipalities and agencies throughout the State, count as ready, willing and able firms for this purpose. Four of the UCP members serve as certifying partners for the consortium, Milwaukee County, WisDOT, Dane County, and the City of Madison. Milwaukee County has the responsibility of verifying and maintaining the certification status of 351 of the 830 currently certified firms throughout the State, while processing all new applications for DBE certification.

WAIVER REQUESTS

When CBDP receives a waiver request from a department/division, staff thoroughly reviews it and available supporting documentation before rendering a determination. The Interim Director may require staff to gather more comprehensive information or to provide more detailed clarification regarding any identified issues prior to issuing a determination.

WAIVER REPORT SUMMARY

The figures below include Professional & Management Service and Capital Improvement/Maintenance contracts awarded during November of 2013. This report does not include contracts awarded by the Procurement Division of the Department of Administrative Services processes under Chapter 32. Please see the attachment for waivers requested as broken out by owner department, contractor/consultant awarded, scope of services rendered, total contract amounts, and reason for approval.

<b>Total Contracted Dollars for Period</b>	<b>\$ 10,349,902.60</b>
<b>Total Contracted Dollars w/o DBE Participation</b>	<b>\$ 1,053,706.17</b>
<b>Percentage of Contracts w/o DBE Participation</b>	<b>10.2%</b>
<b>Total Contracted Dollars w/ Waiver Approval</b>	<b>\$ 881,188.00</b>
<b>Percentage of Contracts w/ Waiver Approval</b>	<b>8.5%</b>
<b>Total Contracted Dollars w/o Waiver Approval</b>	<b>\$ 11,340.00</b>
<b>Percentage of Contracts w/o Waiver Approval</b>	<b>0.1%</b>

It is also important to note that the Milwaukee County Code of General Ordinances exempts various contracts from DBE participation consideration review for services such as those used for the purpose of securing credit rating services related to debt issuance and administration. These exemptions appear as Chapter 56.30(2)(a), and 56.30(10)(a).

<b>Total Contracted Dollars for Period</b>	<b>\$ 10,349,902.60</b>
<b>Total Exempted Contract Dollars</b>	<b>\$ 161,178.17</b>
<b>Percentage of Exempted Contracts for Period</b>	<b>1.6%</b>

RECOMMENDATION

CBDP prepared this informational report, and recommends that it be received and filed, as such.

Approved by:



Ruben L. Anthony Jr., Ph.D.  
Interim Director, CBDP

CC: Chris Abele, Milwaukee County Executive

# Milwaukee County Community Business Development Partners Department (CBDP) DBE Waiver Report November 2013

DEPARTMENT	CONSULTANT/CONTRACTOR	SCOPE OF SERVICES	CONTRACT AMOUNT	APPROVAL REASON
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Approved Waivers<sup>1</sup>

Parks	Milwaukee Metropolitan Sewerage District	Survey of stormwater in vicinity of Dineen Park	33,000.00	Specialized Service
Parks	Nagy Restoration, Inc.	Fish Hatchery	39,200.00	Specialized Service
DHHS-Deinquency & Court Services	Jewish Family Services	JFS to provide administrative & fiscal services for the Youth Sports Authority	8,000.00	Specialized Service
DHHS-Deinquency & Court Services	Express Yourself Milwaukee	The multi-cultural artistic team will provide a series of weekly sessions for youth whose detained	12,500.00	Specialized Service
DHHS-BHD	City of Milwaukee Police Department	To provide an identified police officer to the BHD Mobile Crisis Team	109,375.00	Intergovernmental Cooperation
Family Care	La Crecia S. Thomson	To facilitate three focus groups in Milwaukee, Racine & Kenosha	1,800.00	Under \$2,000.00
Risk Management	AEGIS	To provide medicare mandatory insurer reporting services	37,975.00	Specialized Service
MCSO	Brentwood Animal Hospital	Veterinary Services	20,000.00	Specialized Service
Dept. of Administration	CBRE, Inc.	To address the use and/or alternatives for the Coggs bldg & City Campus	50,000.00	Specialized Service
Dept. of Administration	Amset, Inc.	Fire Investigation of Courthouse	50,000.00	Specialized Service
Human Resources	ACL, Inc.	Drug and alcohol testing for employees for the Dept. of Transportation Regulations	26,025.00	Specialized Service
GMIA	USDA - APHIS	GMIA - Wildlife Services 2014-2016	475,377.00	Intergovernmental Cooperation
Parks -by DAS - FM	James G Otto Architect	Wehr Nature Center Improvements	9,900.00	Annual Consultant Utilization
GMIA	Mead & Hunt	GMIA - Engineering Review of Fire Suppression Systems in Airport Hangar # 217 & 302 at the MKE Regional Business Park	6,000.00	Annual Consultant Utilization
Parks -by DAS - FM	Endpoint Solutions	Wehr Nature Center Improvements - Environmental Inspection	2,038.00	Annual Consultant Utilization

Contracts Issued Without Review<sup>2</sup>

Dept. on Aging	Personnel Specialist	Temporary help in Resource Center	7,200.00	
House of Corrections	Benedict Center	Superintendent was given a specific budget and tasked with creating new programming, this is a one time test	4,140.00	

Exempted Contracts<sup>3</sup>

GMIA	Chapman & Cutler	Professional services relating to the issuance of \$47,095,000 of 2013A General Airport Revenue Bonds \$3,330,000	94,904.87	Per Chapter 56.30(2)(a)
GMIA	Chapman & Cutler	Professional services relating to the issuance of \$28,935,000 of general obligation corporate purpose bonds, series 2013A	66,273.30	Per Chapter 56.30(2)(a)
<b>Total Contract \$ Amount for Period *</b>			<b>\$10,349,902.60</b>	
<b>Total Contract \$ Amount w/o DBE Participation for Period</b>			<b>1,053,706.17</b>	
<b>Percentage w/o DBE Participation</b>			<b>10.2%</b>	
<b>Total Approved Waiver \$ Amount</b>			<b>881,168.00</b>	
<b>Percentage Waived</b>			<b>8.5%</b>	
<b>Total Unapproved Waiver \$ Amount</b>			<b>11,340.00</b>	
<b>Percentage w/o Waiver Approval</b>			<b>0.1%</b>	
<b>Total Exempted \$ Amount</b>			<b>161,178.17</b>	
<b>Percentage Exempted</b>			<b>1.6%</b>	

<sup>1</sup> Waivers approved by CBDP; within guidelines of Code of General Ordinances

<sup>2</sup> Contracts issued by Departments in violation of the Code of General Ordinances;  
CBDP is made aware of these projects when Accounts Payable forwards new contract information

<sup>3</sup> These contracts are exempted from Disadvantaged Business Enterprise participation review within the guidelines of Code of General Ordinance Chapter 56.30(2)(a) such as those used for the purpose of securing credit rating services related to debt issuance and administration

\* Total does not include Procurement Division Figures

**COUNTY OF MILWAUKEE**  
**Inter-Office Communication**

**Date:** November 25, 2013

**To:** Supervisor Willie Johnson, Jr., Co-Chair, Committee on Finance, Personnel and Audit  
Supervisor David Cullen, Co-Chair, Committee on Finance, Personnel and Audit

**From:** Jerome J. Heer, Director of Audits

**Subject:** Status Report - Audit of MCTS Fare & Data Collection Systems (File No. 09-84)

At its meeting in March 2009, the Committee on Finance and Audit passed a motion to receive and place on file our audit report, "An Audit of the Milwaukee County Transit System's Fare and Data Collection Systems."

Subsequently, seven status reports noting the progress made toward implementation of our audit recommendations were submitted to the Committee. Dates the status reports were presented to the Committee along with actions taken are listed below.

**01/28/10:** Receive and place on file with a six-month status report.

**06/17/10:** Receive and place on file with a report in September or at the call of the Chair.

**09/23/10:** Receive and place on file with a follow up report in March 2011.

**03/10/11:** Report was informational, no action taken.

**09/22/11:** Report was informational, no action taken.

**03/08/12:** Report was informational, no action taken.

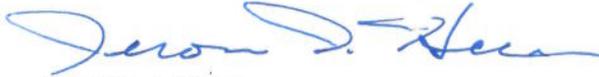
**10/25/12:** Report was informational, no action taken. A status report was requested for December 2013.

The current status report is attached for your review. Previously, Milwaukee Transport Services, Inc. (MTS) management indicated that all eight recommendations have been fully implemented. However, due to time frame involved in completing all steps outlined by MTS and the uncertainty regarding management of the Milwaukee County Transit System going forward, we will ask the Milwaukee County Department of Transportation (MCDOT) to submit a final status report on the implementation of recommendations 1 and 2, for the Finance, Personnel and Audit Committee meeting in July 2014.

Also attached is a memo from MTS management providing requested comparative information in respect to fare technology in use by other transit operations across the country.

Supervisor Willie Johnson, Jr., Co-Chair, Committee on Finance, Personnel and Audit  
Supervisor David Cullen, Co-Chair, Committee on Finance, Personnel and Audit  
November 25, 2013  
Page Two

This status report is informational.



Jerome J. Heer

JJH/PAG/cah

Attachments

cc: Scott Manske, Milwaukee County Comptroller  
Finance, Personnel and Audit Committee Members  
Chris Abele, Milwaukee County Executive  
Don Tyler, Director, Department of Administrative Services  
Brian Dranzik, Director, Department of Transportation  
Michael Giugno, Managing Director, Milwaukee Transport Services  
Kelly Bablitch, Chief of Staff, County Board Staff  
Steve Cady, Fiscal & Budget Analyst, County Board Staff  
Janelle Jensen, Chief Committee Clerk, County Board Staff

**STATUS OF IMPLEMENTING DEPARTMENT OF AUDIT REPORT RECOMMENDATIONS**

**Audit Title: An Audit of the Milwaukee County Transit System's Fare and Data Collection Systems**

**Audit Report File Number: 09-84**

**Audit Date: February 2009**

**Status Report Date: December 2013**

**Department: MTS/DOT**

Number & Recommendation	Deadlines Established		Deadlines Achieved		Implementation Status		Comments
	Yes	No	Yes	No	Completed	Further Action Required	
1. Develop strategies for verifying, on a spot-check basis, key elements of its ridership profile, including the number of rides per week for various weekly pass fare categories, ratios and percentages used for allocating cash receipts, as well as those affecting transfer and free ride estimates. This should involve seeking resources outside of MTS for incorporating sound sampling techniques.			X			X	<p><b>Auditee:</b> Transit has retained the services of IBI Group as a consultant for the fare collection project. The consultant has reviewed the current fare policy and made a recommendation to proceed with a fare collection system that utilizes contact-less fare media (smart cards). The consultant is currently developing a specification for that technology and we expect to have a draft copy of the specification by the end of February 2011.</p> <p>After review and approval of the specification, a request for proposal will be issued and a contract awarded to a qualified vendor in late spring/early summer.</p> <p>The new system will provide statistical data for all ridership. This data will be used to update the current ridership profile, including rides per pass, ratios for cash receipts, and free ride calculations. Our goal continues to limit driver interaction with the system to the extent possible with available technology.</p> <p><u>February 2012 Update:</u> Meetings to hear vendor presentations were held in December 2011 and as a result of these presentations, a request for modified offers was issued to the respondents. Modified offers were received on January 31, 2012 and are currently being reviewed by the evaluation committee. The goal is to have a Letter of Intent to Award issued by the end of the 1<sup>st</sup> quarter 2012. The validating fare box and smartcard technology will allow MCTS to collect key elements of its</p>

**STATUS OF IMPLEMENTING DEPARTMENT OF AUDIT REPORT RECOMMENDATIONS**

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	Yes	No	Yes	No	Completed	Further Action Required	
							<p>ridership profile including fare forms used by passengers on a daily basis at the route level thereby replacing statistical sampling techniques.</p> <p><b>September 2012 Update:</b>                      A contract was awarded on July 3, 2012 to Scheidt &amp; Bachmann (S&amp;B) for the fare collection system. The validating farebox and smart card system will use technology to provide a 100% passenger count. MCTS will use this data to develop an accurate passenger profile that will include the number of rides per fare form, as well as the numbers of free and transfer trips taken. This will eliminate the need for any type of sampling techniques to develop the ridership profile.</p> <p><u>December 2013 Update :</u></p> <p><i>The current fare collection system project schedule targets the end-of-year 2013 for farebox installations. Smart card functionality will be activated during first quarter 2014.</i></p>

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Number & Recommendation	Deadlines Established		Deadlines Achieved		Implementation Status		Comments
	Yes	No	Yes	No	Completed	Further Action Required	
2. Once a sound and reliable strategy for verifying key elements of its ridership profile is implemented, use a consistent ridership profile for calculating revenue-ride estimates, fare structure analyses and for estimating the fiscal impact of route and service level adjustments.			X			X	<p>Auditee:</p> <p>New fare collection equipment will provide ridership data by route which will be used when costing the fiscal impacts of route or service level adjustments.</p> <p><u>February 2012 Update:</u> Bidder responses to the proposed fare collection system RFP include the requirement to provide ridership data by route to be used to calculate fiscal impacts of service adjustments.</p> <p><b><u>September 2012 Update:</u></b> The new fare collection system will provide 100% sampling of ridership and revenue statistics by route. The resulting ridership profile will then be used for fare structure analysis and to calculate the fiscal impacts on route and service level adjustments.</p> <p><u>December 2013 Update :</u></p> <p><i>Training in the use of the fare collection central support (computer) system was completed in November 2013. As ridership and revenue data is collected by the central support system, a ridership profile will be developed for calculating revenue-ride estimates. In turn this information will be used for route analyses beginning in mid-2014.</i></p>

**STATUS OF IMPLEMENTING DEPARTMENT OF AUDIT REPORT RECOMMENDATIONS**

**Audit Title: An Audit of the Milwaukee County Transit System's Fare and Data Collection Systems**

**Audit Report File Number: 09-84**

**Audit Date: February 2009**

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**Department: MTS/DOT**

Number & Recommendation	Deadlines Established		Deadlines Achieved		Implementation Status		Comments
	Yes	No	Yes	No	Completed	Further Action Required	
3. Work with the County Executive and County Board to establish a capital expenditure plan for implementing a swipe-care system for MCTS buses.	N/A				X		Auditee: New fare collection equipment will be procured using Federal ARRA funds. This item is included in the County's 2010 Capital Budget.
4. Install additional security cameras in the interior of the print shop to record and deter potential theft, vandalism or sabotage.	N/A				X		Auditee: Security cameras were installed in the Print Shop in January 2011.

**STATUS OF IMPLEMENTING DEPARTMENT OF AUDIT REPORT RECOMMENDATIONS**

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Number & Recommendation	Deadlines Established		Deadlines Achieved		Implementation Status		Comments
	Yes	No	Yes	No	Completed	Further Action Required	
5. Institute a schedule of periodic inventory counts of finished products in the print shop that can be matched against source documents for greater accountability.		X			X		<p><b>Auditee:</b> The Print Shop manager has incorporated additional recordkeeping of finished fares to better track fare form production. If it is determined that the Print Shop will continue to be involved with the production or handling of fare forms after the new automated fare collection system is implemented, a procedure will be developed to periodically inventory the finished fare forms against source documents for greater accountability.</p> <p><u>February 2012 Update:</u> The MCTS Accounting Department has developed an audit plan that measures starting paper inventory, tracks finished products through the printing process, and accounts for the scrap sheets that result from the printing process. In addition, scrap stock will be secured in a locked room in the Print Shop and Accounting staff will be present at the time of destruction of the scrap pieces. Comprehensive unannounced audits will continue on a quarterly basis, rotating through all the different fare forms and an audit report will be submitted to the Managing Director.</p> <p><u>September 2012 Update:</u> To date, the MCTS Accounting Department has conducted two audits. The first reviewed the January – August 2012 Monthly Pass production and the second reviewed the production of the Fall 2012 UPASS for Marquette University. Comprehensive unannounced audits will continue on a quarterly basis. A schedule of future audits has been prepared and submitted to the Managing Director.</p>

**STATUS OF IMPLEMENTING DEPARTMENT OF AUDIT REPORT RECOMMENDATIONS**

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Number & Recommendation	Deadlines Established		Deadlines Achieved		Implementation Status		Comments
	Yes	No	Yes	No	Completed	Further Action Required	
6. Void or mutilate previously redeemed CVCs upon receipt at MTS for storage until they are destroyed.		N/A				X	Auditee:  <i>All Commuter Value Certificates are stamped VOID when remitted to the Cashier's Division.</i>
7. Initiate a competitive bidding process for contracted ticket and revenue transport services.		N/A				X	Auditee:  <i>A competitive bidding process was carried out earlier this year and an award was made to the most qualified bidder.</i>
8. Employ a written contractual agreement for ticket and revenue transport services.		N/A				X	Auditee:  <i>A written contract has been issued as a result of the competitive bidding process for delivery services.</i>

**Milwaukee County Transit System  
Inter-Office Memorandum**

Date: November 15, 2013

To: Paul Grant

From: Dan Boehm

Re: Status of Audit Recommendations – Transit Fares

On November 12, 2013, you inquired about status updates for Recommendations 1 & 2 of the Audit on Transit System Fare and Data Collection Systems. The status form has been updated (attached). You also inquired about the fare and data collection system technologies in use by comparable transit operations. The primary purpose of this memorandum is to respond to that request.

The American Public Transportation Association (APTA) publishes several statistical reports that assist transit systems in benchmarking. The 2011 Public Transportation Fare Database is one such publication, and represents the most current data available from APTA on this subject. Table 19 from this report identifies the fare media available to passengers of 171 public transit systems that operate fixed route transit buses (attached).

Table 19 is helpful in understanding data collection system technologies used by U.S. transit systems, because some fare forms are machine readable (e.g. Smart Cards, Magnetic Stored-Time Cards, Magnetic Stored – Value Cards, and tokens), whereas other fare forms are dependent upon bus operators or fare media cashiers/clerks for accurate ridership counts (e.g. Single-Ride Tickets, Multi-trip Tearoff Tickets, Multi-trip Punch Cards, and non-magnetic passes).

The Milwaukee County Transit System (MCTS) is moving towards a fully-machine readable fare structure, which has high accuracy for data collection. Cash and coins deposited in new fareboxes will be machine validated. Smart cards will hold transit dollars as stored value, as well as passes and transfers, all of which will also be machine validated. Only the occasional free passenger (e.g. child with a fare paying adult) will be recorded directly by a bus operator. After MCTS implements the new smart card system, it will be positioned to replace paper fare forms such as tickets, weekly passes, monthly passes, Upasses, etc. with smart card fare products.

The strategy of eliminating non-machine readable fare forms has been used throughout the United States. Although most transit systems have not yet moved in this direction, the following thirty-eight (38) have adopted such a strategy as described below:

**Smart Card Only**

- Atlanta – MARTA
- West Covina, CA – Foothill Transit
- Woodbridge Potomac & Rappahannock Transit

#### Magnetic Stripe Cards and Smart Cards

- Phoenix – Valley Metro
- Monterey-Salinas Transit
- Golden Gate Bridge Transportation
- Tallahassee StarMetro
- Savannah – Chatham Area Transit Authority
- Chicago Transit Authority
- Sioux Falls – Sioux Area Metro

#### Magnetic Stripe Cards, Smart Cards and Tokens

- Burnsville – Minnesota Valley TA
- Plymouth Metrolink
- Arlington Transit

#### Magnetic Stripe Cards

- Thousand Palms, CA – Sunline Transit
- Fort Myers – Lee Transit
- Muncie Public Transportation Corporation
- South Bend – TRANSCO
- Detroit – City of Detroit Transit
- Research Triangle Transit Authority
- Santa Fe Transit Services
- Reno Regional Transportation Commission
- Lancaster – Red Rose Transit Authority
- Austin – Capital Metropolitan Transportation Authority
- Greater Richmond Transit System
- Burlington, VT – Chittenden County Transit
- Parkersburg, WV – Mid-Ohio Valley Transit

#### Magnetic Stripe Cards and Tokens

- Central Arkansas Transit Authority
- Santa Barbara MTD
- Hartford Connecticut Transit
- Norwalk Transit District
- Lafayette – CityBus
- Ann Arbor – A2Express
- Lansing – Capital Area Transportation Authority
- Las Cruces Road Runner Transit
- Greater Dayton Regional Transit Authority
- Philadelphia – SEPTA
- State College, PA – Centre Area Transportation
- El Paso Mass Transit Department

Many of the aforementioned transit systems are smaller than Milwaukee County's, while others are significantly larger. What is comparable about this list is the strategy that has been chosen to machine-validate fares through deliberate decisions about what fare forms to accept.

**2011 PUBLIC TRANSPORTATION FARE DATABASE**



**AMERICAN  
PUBLIC  
TRANSPORTATION  
ASSOCIATION**

American Public Transportation Association  
1666 K Street, N.W.  
Suite 1100  
Washington, DC 20006-1215  
(202) 496-4800

# Table 19: Fare Media Available

**Token:** a coin-like object, usually metal, that is normally good for one trip (or the base fare in some agencies). They are usually purchased in rolls of 10 or 20, or more, but may also be sold individually.

**Single-ride Ticket:** a single piece of paper, cardboard, or some other material without a magnetic strip good for a single trip that may be wholly or partially surrendered as the trip is taken. A multi-ride tear-off ticket can be disassembled and converted to a number of single-ride tickets that are sold separately.

**Multi-trip Tear-off Ticket:** one perforated or several pieces of paper, cardboard, or some other material without a magnetic strip good for more than one trip on which a portion is detached and surrendered as each trip is taken.

**Punch Card:** a single piece of paper, cardboard, or some other material without a magnetic strip good for more than one trip on which a hole is punched or a date or trip is marked off, but which is not surrendered, as each trip is taken.

**Non-magnetic Pass:** a single piece of paper, cardboard, or some other material without a magnetic strip good for an unlimited number of trips during a specified time period that is not surrendered or altered as each trip is taken.

**Magnetic Stored-value Card:** a single piece of paper, cardboard, or some other material with a magnetic strip good for a limited number of trips that is altered by machine removal of some or all of the stored value as each trip is taken.

**Magnetic Stored-time Pass:** a single piece of paper, cardboard, or some other material with a magnetic strip good for an unlimited number of trips during a specified time period that is not surrendered or altered as each trip is taken.

**Smart Card:** a single piece of paper, cardboard, or some other material without a magnetic strip but with a small computer chip good for one or more trips that is usually not surrendered but altered by machine removal of some or all of the stored value as each trip is taken.

**Other Fare Media:** other fare media accepted such as vouchers, return trip coupons, or magnetic accounting/billing cards.

State or Province	City	Transit Agency	Tokens	Single-ride Tickets	Multi-trip Tearoff Tickets	Multi-trip Punch Cards	Non-magnetic Passes	Magnetic Stored-Value	Magnetic Stored-Time	Smart card	Other Fare Media
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## US

AUTOMATED GUIDEWAY											
FL	Jacksonville	Jacksonville Tr Auth	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None				
FL	Miami	Miami-Dade Transit Agency	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	None				
BUS											
AL	Birmingham	Birmingham-Jefferson Co TA	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	None
AR	Little Rock	Central Arkansas Transit Auth	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None
AZ	Phoenix	Valley Metro	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	All DAY				
CA	Antioch	Tri Delta Transit	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Student Bracelets - Summer
CA	Concord	Central Contra Costa Tr Auth	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	None
CA	Davis	University Transport System	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	None
CA	Fairfield	Fairfield/Suisun Tr System	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	None
CA	Fresno	Fresno Area Express	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	None
CA	Lancaster	Antelope Valley TA	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	None
CA	Livermore	Livermore/Amador Valley TA	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	None
CA	Long Beach	Long Beach Transit	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	25-Ride Pack
CA	Los Angeles	City of Los Angeles, DOT	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	None
CA	Los Angeles	LADOT - Commuter Express	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	EZ Pass

State or Province	City	Transit Agency	Tokens	Single-ride Tickets	Multi-trip Tearoff Tickets	Multi-trip Punch Cards	Non-magnetic Passes	Magnetic Stored-Value	Magnetic Stored-Time	Smart card	Other Fare Media
CA	Los Angeles	Los Angeles County MTA	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	None
CA	Monterey	Monterey-Salinas Transit	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	None					
CA	Norwalk	Norwalk Transit System	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	None
CA	Oakland	Alameda-Contra Costa Tr Dist	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	None
CA	Oceanside	North County Transit District	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	None
CA	Orange	Orange County Tr Auth	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None					
CA	Oxnard	Gold Coast Transit	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	None				
CA	Redding	Redding Area Bus Authority	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None
CA	Redondo Beach	City of Redondo Beach	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	None
CA	Riverside	Riverside Transit Agency	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None
CA	Sacramento	Sacramento Regional Tr Dist	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None
CA	San Bernardino	OMNITRANS	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None
CA	San Carlos	San Mateo County Transit Dist	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	None
CA	San Diego	San Diego Metrop Tr System	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	None
CA	San Francisco	Golden Gate Bridge, Hwy & TD	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	cash				
CA	San Jose	Santa Clara Valley TA	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	None
CA	Santa Barbara	Santa Barbara MTD	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None
CA	Santa Clarita	Santa Clarita Transit	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None
CA	Santa Monica	Santa Monica's Big Blue Bus	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	None
CA	Simi Valley	Simi Valley Transit	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	None
CA	Thousand Palms	SunLine Transit Agency	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None				
CA	Torrance	Torrance Transit System	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	None
CA	Visalia	Visalia City Coach	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None
CA	West Covina	Foothill Transit	<input type="checkbox"/>	<input checked="" type="checkbox"/>	None						
CA	Woodland	Yolo County Transportation Dis	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None
CO	Denver	Regional Transportation Dist	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	None
CT	Bridgeport	Greater Bridgeport Tr Auth	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None
CT	Hamden	Greater New Haven TD	<input type="checkbox"/>	None							
CT	Hartford	Connecticut Transit	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None
CT	Norwalk	Norwalk Transit District	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	None
DC	Washington	Washington Metro Area Tr Auth	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	None
FL	Bradenton	Manatee County Area Transit	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None
FL	Clearwater	Pinellas Suncoast Tr Auth	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None

State or Province	City	Transit Agency	Tokens	Single-ride Tickets	Multi-trip Tearoff Tickets	Multi-trip Punch Cards	Non-magnetic Passes	Magnetic Stored-Value	Magnetic Stored-Time	Smart card	Other Fare Media
FL	Fort Myers	Lee Tran	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None					
FL	Jacksonville	Jacksonville Tr Auth	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None
FL	Miami	Miami-Dade Transit Agency	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	None
FL	Orlando	Central Florida Reg Trp Auth	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None
FL	Pompano Beach	Broward County Div Mass Tr	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None
FL	Sarasota	Sarasota County Area Transit	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None
FL	Tallahassee	StarMetro	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	None					
GA	Atlanta	Metro Atlanta Rapid Tr Auth	<input type="checkbox"/>	<input checked="" type="checkbox"/>	NA						
GA	Marietta	Cobb Community Transit	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	None
GA	Savannah	Chatham Area Transit Authority	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	None				
IA	Ames	Ames Transit Agency	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	None
IA	Des Moines	Des Moines Area Reg Tr Auth	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None
IL	Arlington Heights	Pace Suburban Bus Division	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None
IL	Bloomington	Bloomington-Normal PTS	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	None
IL	Chicago	Chicago Transit Authority	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	None				
IL	Macomb	Go West Transit	<input type="checkbox"/>	None							
IL	Peoria	Greater Peoria Mass Tr Dist	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	None
IL	Rock Island	Rock Island County Metro MTD	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	None
IL	Rockford	Rockford Mass Transit District	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None
IL	Urbana	Champaign-Urbana Mass Tr Dist	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	None
IN	Bloomington	Bloomington PTC	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	None
IN	Fort Wayne	Fort Wayne Public Trp Corp	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None
IN	Lafayette	CityBus of Greater Lafayette	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None
IN	Muncie	Muncie Public Trp Corp	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None					
IN	South Bend	TRANSPO	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None					
KY	Bowling Green	Community Action of So. KY	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	None
KY	Fort Wright	Tr Auth of Northern Kentucky	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None
KY	Louisville	Transit Auth of River City	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	day pass
LA	New Orleans	Regional Transit Authority	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	None
MA	Amherst	UMASS Transit Service	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	None
MI	Ann Arbor	A2Express	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Third Party Magnetic IDs
MI	Ann Arbor	Ann Arbor Transportation Auth	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None
MI	Bay City	Bay Metro Trp Auth	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	None

State or Province	City	Transit Agency	Tokens	Single-ride Tickets	Multi-trip Tearoff Tickets	Multi-trip Punch Cards	Non-magnetic Passes	Magnetic Stored-Value	Magnetic Stored-Time	Smart card	Other Fare Media
MI	Detroit	City of Detroit DOT	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None				
MI	Grand Rapids	Interurban Transit Partnership	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Machine
MI	Kalamazoo	Kalamazoo Transp Div	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	None
MI	Lansing	Capital Area Transp Authority	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None
MI	Monroe	Lake Erie TC	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	None
MI	Muskegon	Muskegon Area Transit System	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	None
MI	Port Huron	Blue Water Area TC	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	None
MN	Burnsville	Minnesota Valley TA	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	None
MN	Eden Prairie	Southwest Metro TC	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	None
MN	Minneapolis	Metro Transit	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	None
MN	Plymouth	Plymouth Metrolink	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	None
MO	Kansas City	Kansas City Area Trp Auth	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	None
MO	Saint Louis	Metro	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None
MO	Springfield	City Utilities of Springfield	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None				
NC	Chapel Hill	Chapel Hill Transit	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	None
NC	Charlotte	Charlotte Area Transit System	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None
NC	Greensboro	Greensboro Transit Authority	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None
NC	Research Triangle	Triangle Transit Authority	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None				
NC	Winston-Salem	Winston-Salem Tr Auth	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None
NH	Durham	Wildcat Transit	<input type="checkbox"/>	Monthly & 3 Month pass							
NM	Las Cruces	RoadRUNNER Transit	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None
NM	Los Alamos	Atomic City Transit	<input type="checkbox"/>	None							
NM	Santa Fe	Santa Fe Transit Services	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None					
NV	Reno	Regional Transportation Comm	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None				
NY	Buffalo	Niagara Frontier Trp Auth	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Day pass
NY	New York	MTA Metro-North Railroad	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	None
NY	New York	MTA New York City Transit	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None
NY	Syracuse	CNY Reg Trp Auth	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	10-ride magnetic card
OH	Akron	Metro Regional Tr Auth	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None
OH	Canton	Stark Area Reg Tr Auth	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None
OH	Cleveland	Greater Cleveland Reg Tr Auth	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None
OH	Columbus	Central Ohio Transit Authority	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None
OH	Dayton	Greater Dayton Reg Tr Auth	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None

State or Province	City	Transit Agency	Tokens	Single-ride Tickets	Multi-trip Tearoff Tickets	Multi-trip Punch Cards	Non-magnetic Passes	Magnetic Stored-Value	Magnetic Stored-Time	Smart card	Other Fare Media
OH	Delaware	Delaware Area Transit Agency	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	None
OH	Grand River	LAKETRAN	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	None
OH	Kent	Portage Area Reg Trp Auth	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Monthly Pass
OK	Edmond	Edmond Transit Management	<input type="checkbox"/>	None							
OK	Oklahoma City	Central Oklahoma T&P Auth	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	limited paper				
ON	Brampton	Brampton Transit	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	None
ON	Richmond Hill	York Region Transit	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	None
OR	Eugene	Lane Transit District	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Group bus pass programs -
OR	Portland	Tri-County Metro Trp Dist	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Scratch off 7 Day pass
OR	Wilsonville	South Metro Area Regional Tran	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	None
PA	Allentown	LANTA	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None					
PA	Altoona	Altoona Metro Transit	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	None
PA	Butler	Butler Transit Authority	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	None
PA	Charleroi	Mid Mon Valley TA	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	None
PA	Greensburg	Westmoreland County Tr Auth	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	None
PA	Harrisburg	Cumb-Dauphin-Harrisburg TA	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	None
PA	Hazleton	Hazleton Public Transit	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	None
PA	Johnstown	Cambria County Tr Auth	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None
PA	Lancaster	Red Rose Transit Authority	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None					
PA	Philadelphia	Southeastern Pennsylvania TA	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None
PA	Pittsburgh	Port Auth of Allegheny County	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	None
PA	Reading	Berks Area Reading Trp Auth	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None
PA	Rochester	Beaver County Transit Authorit	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None
PA	State College	Centre Area Trp Auth	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None
PA	Williamsport	Williamsport Bureau of Trp	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None
SD	Sioux Falls	Sioux Area Metro	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	None				
TN	Franklin	Franklin Transit Authority	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	None
TN	Knoxville	Knoxville Area Transit	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None
TN	Memphis	Memphis Area Transit Authority	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None
TN	Nashville	Metropolitan Transit Authority	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Machine
TN	Nashville	Regional Transportation Author	<input type="checkbox"/>	None							
TX	Austin	Capital Metropolitan Trp Auth	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None				
TX	Bryan	Brazos Transit District	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	None

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TX	Corpus Christi	Corpus Christi Reg Trp Auth	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None
TX	Dallas	Dallas Area Rapid Tr	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None
TX	El Paso	El Paso Mass Transit Dept	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None
TX	Galveston	Galveston/Island Transit	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Monthly Pass
TX	Lubbock	Citibus	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None
TX	San Antonio	VIA Metropolitan Transit	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	None
TX	Sugar Land	Fort Bend Transit	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	None
TX	Waco	Waco Transit System	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	None
VA	Arlington	Arlington Transit (ART)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	None
VA	Blacksburg	Blacksburg Transit	<input type="checkbox"/>	Pass							
VA	Fairfax	City of Fairfax CUE Bus	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	None
VA	Richmond	GRTC Transit System	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None				
VA	Williamsburg	Williamsburg Area Transport	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	None
VA	Woodbridge	Potomac & Rappahannock TC	<input type="checkbox"/>	<input checked="" type="checkbox"/>	None						
VT	Burlington	Chittenden County Trp Auth	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None				
WA	Bremerton	Kitsap Transit	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	None
WA	Olympia	Intercity Transit	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	None
WA	Pasco	T.C. Transportation Services	<input type="checkbox"/>	None							
WA	Richland	Ben Franklin Transit	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Sticker on Student ID
WA	Seattle	KC Metro Transit	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	None
WA	Spokane	Spokane Transit Authority	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	None
WA	Tacoma	Pierce Transit	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	None
WA	Wenatchee	Chelan-Douglas PTBA (Link)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	None
WI	La Crosse	La Crosse Municipal Tr Util	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	None
WI	Milwaukee	Milwaukee County Tr System	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	None
WV	Parkersburg	Mid-Ohio Valley Tr Auth	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	None					
<b>COMMUTER RAIL</b>											
CA	Oceanside	North County Transit District	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	None
CA	San Carlos	Peninsula Corridor JPB	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Machine
IL	Chicago	Metra	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	None
IN	Chesterton	Northern IN Commuter TD	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	None
ME	Portland	N. New England Rail Auth.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	None
MN	Minneapolis	Metro Transit	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	None



## DEPARTMENT OF ADMINISTRATIVE SERVICES

# Milwaukee County

## MEMORANDUM

DATE: January 8, 2014

TO: Jodi Mapp, Clerk, Committee on Transportation, Public Works, and Transit

FROM: Gordie Bennett, Sustainability Director, DAS-Facilities Management

SUBJECT: **File No. 13-868** - From the Sustainability Director, Facilities Management Division, Department of Administrative Services, providing an informational report regarding Guidelines for Electrical Appliances and Equipment.  
**(Considered by the Committees on Transportation, Public Works, and Transit and Parks, Energy, and Environment.)**

The subject informational report was considered at the December 2013 meetings of the Committees on Transportation, Public Works, and Transit and Parks, Energy, and Environment.

This memorandum is to provide an update on the status of the electrical appliances and equipment guidelines to all parties concerned.

A working draft of the guidelines is attached for your review. I would welcome and appreciate your comments and questions about the draft.

cc: Chris Abele, County Executive  
 Amber Moreen, Chief of Staff, County Executive  
 Marina Dimitrijevic, Chairwoman, County Board of Supervisors  
 Kelly Bablitch, Chief of Staff, County Board of Supervisors  
 John Zapfel, Deputy Chief of Staff, County Executive  
 Don Tyler, Director, Department of Administrative Services  
 Julie Esch, Director of Operations, Department of Administrative Services  
 Alexis Gassenhuber, Clerk, Committee on Parks, Energy, and Environment



## ELECTRICAL APPLIANCES & EQUIPMENT GUIDELINES

Last updated 1/8/14

### PURPOSE

Milwaukee County is committed to providing and maintaining a safe environment for employees and the general public. Milwaukee County employees need to use certain electrical appliances and equipment as part of their daily work activities. However, improper use of electrical appliances and equipment can waste energy, damage equipment, and/or create electrical shock and fire hazards. These guidelines on the use of electrical appliances and equipment are effective immediately inside all Milwaukee County-owned facilities. The guidelines may be modified and updated to reflect changes in funding, priorities, and available technologies.

### DEFINITIONS

**Approved Break Area/Designated Kitchenette:** Space that is approved by your *Facilities Coordinator* for the preparation or cooking of food.

**Double-Insulated:** Electrical appliances and equipment that are encased in plastic to prevent the user from electrocution if the tool develops a short circuit. Double-insulated devices typically feature a square-within-a-square logo or the words "double-insulated" printed on the label. The devices also have a two-prong plug with no ground pin and one prong (neutral) that is wider than the other.

**FM Approved:** Electrical appliance or equipment that meets industrial safety standards established by Factory Mutual Research Corporation.

**Facilities Coordinator:** Employee directly responsible for managing the operations and maintenance of a Milwaukee County-owned facility.

**Grounded:** Electrical appliances and equipment that have three prongs (hot, neutral, and ground).

**OK to Use Tag:** Indicates that a portable space heater has been granted a special exemption for use in Milwaukee County-owned facilities (see **Portable Space Heaters** and **EXEMPTIONS**).

**Private Office/Work Area:** Workspace that is primarily used by an individual employee.

**UL Listed:** Electrical appliance or equipment that has been tested by Underwriters Laboratories Inc. (UL) and meets their published and nationally recognized Standards for Safety.

**Unauthorized Electrical Device Tag:** Indicates that an electrical appliance or equipment may NOT be used in Milwaukee County-owned facilities per these guidelines (see **ENFORCEMENT**).

## GUIDELINES

The below guidelines apply to the use of ALL electrical appliances and equipment:

- Use for intended purpose and according to manufacturer's instructions
- Keep away from liquids and combustible materials
- Must be *UL Listed* or *FM Approved*
- Electrical cords must be grounded and/or double-insulated
- Do not use if greasy or filled with dust or debris
- Inspect and clean on a regular basis
- Do not use if physically damaged or altered
- Do not use if unusual odor or sparks are produced
- Read warning labels and leave labels attached
- Whenever possible, choose ENERGY STAR qualified products
- Enable 'energy savings mode' during normal business hours
- Power down and unplug when not in use for extended periods

Additionally, the following guidelines apply to the use of specific electrical appliances and equipment:

**Adjustable Thermostats** must be set to a maximum temperature of 68 degrees Fahrenheit for heating and minimum of 76 degrees Fahrenheit for cooling during normal business hours. If temperatures in a workspace do not seem to be meeting this heating/cooling standard, please contact your *Facilities Coordinator*.

**Coffee Makers** may NOT be used in *private offices/work areas*. Coffee makers may be used in properly equipped and *approved break areas/designated kitchenettes*. They must be plugged directly into a wall socket and unplugged when not in use.

**Extension Cords** present tripping, electrical shock, and fire hazards and thus may NOT be used in Milwaukee County facilities without prior approval from your *Facilities Coordinator*. Approved extension cords are for temporary use only to complete a specific task and not to exceed one workday (also see **Power Strips and Surge Suppressor Strips**).

**Holiday Lights** may be used for a period not to exceed 90 calendar days, provided that the lights do not interfere with business activities. Holiday lights

must be miniature, plugged directly into a wall socket, and unplugged when not in use. Candles or other sources of open flames are NOT permitted at any time.

**Hot Plates, Toasters, Toaster Ovens, Grills, and Microwaves** may NOT be used in *private offices/work areas*. These devices may only be used in properly equipped and *approved break areas/designated kitchenettes*. They must be plugged directly into a wall socket, and unplugged when not in use.

**Portable Lamps** may be used for task lighting provided that the lamps use compact fluorescent or LED bulbs. The lamps may NOT use incandescent or halogen bulbs.

**Portable Space Heaters** may NOT be used in Milwaukee County facilities without prior approval. The County's standard is to heat workspaces to a maximum temperature of 68 degrees Fahrenheit and cool spaces to a minimum of 76 degrees Fahrenheit during normal business hours. If temperatures in a workspace do not seem to be meeting this standard, please contact your *Facilities Coordinator*. To request special temperatures for a workspace due to a medical condition, disability or other special need, please follow the instructions listed under **EXEMPTIONS**. Approved space heaters must display an *OK to Use Tag*. Approved heaters must also be plugged directly into a wall socket, and unplugged when not in use.

**Power Strips and Surge Suppressor Strips** may only be used if they are equipped with their own internal circuit breakers. Power/surge suppressor strips may NOT be used in tandem with extension cords or other power/surge suppressor strips. Rather, power/surge suppressor strips must be used on their own and plugged directly into a wall socket (also see **Extension Cords**).

**Printers, Copiers, Fax Machines, and Multi-Function Devices** may NOT be used in *private offices/work areas* without prior approval from your supervisor/manager.

**Refrigerators** may NOT be used in *private offices/work areas*. Refrigerators may be used in properly equipped and *approved break areas/designated kitchenettes*. Refrigerators must be plugged directly into a wall socket.

**Vending Machines** may NOT be used in *private offices/work areas*. Vending machines may be used in properly equipped and *approved break areas/designated kitchenettes*. Vending machines must also be plugged directly into a wall socket.

**Water Coolers/Dispensers** may NOT be used in *private offices/work areas*. Water coolers/dispensers with only cold-water spigots may be used in properly equipped and *approved break areas/designated kitchenettes*. Water

coolers/dispensers with hot-water spigots may NOT be used in Milwaukee County facilities.

**Window Air Conditioning Units** must NOT be set to below 76 degrees Fahrenheit. Please contact your *Facilities Coordinator* if a window air conditioning unit is not cooling properly.

**Window Vents** must be clear of paper and other items so that air can freely circulate.

## ENFORCEMENT

Compliance with these guidelines is the responsibility of all Milwaukee County employees. *Facilities Coordinators* and their staff will perform random inspections of County-owned facilities during normal business hours to identify any prohibited electrical appliances and equipment. Prohibited items that are found will be marked with an *Unauthorized Electrical Device Tag*. The owners of the prohibited items will be granted **five business days** to remove the items from the premises. Prohibited items that have not been removed from the facility within five business days will be removed by the *Facilities Coordinator* and held for 30 calendar days. A notice will be left stating the owner may retrieve the property or explain extenuating circumstances that might justify use of the item. Items not retrieved within 30 business days will be donated to a local charity or recycled. Repeated violations of these guidelines may result in discipline, up to and including termination of employment.

## EXEMPTIONS

Milwaukee County's standard is to heat workspaces to a maximum temperature of 68 degrees Fahrenheit and cool spaces to a minimum of 76 degrees Fahrenheit during normal business hours. If temperatures in a workspace do not seem to be meeting this heating/cooling standard, please contact your *Facilities Coordinator*.

Requests to use portable space heaters or for other exemptions from these guidelines will be granted only under extenuating circumstances when necessary to accommodate medical conditions, disabilities, or other special needs. Exemption requests will be evaluated on a case-by-case basis.

To apply for an exemption, an Environmental Exemption Request form must be completed. The form may be obtained from your supervisor/manager or *Facilities Coordinator*.

## ADDITIONAL INFORMATION

Please direct general inquiries about these guidelines to your supervisor/manager. Facility-related questions and concerns should be addressed to your *Facilities Coordinator*.

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DRAFT



## ENVIRONMENTAL EXEMPTION REQUEST

As noted in the *Electrical Appliances & Equipment Guidelines*, Milwaukee County's standard is to heat workspaces to a maximum temperature of 68 degrees Fahrenheit and cool spaces to a minimum of 76 degrees Fahrenheit during normal business hours. If you feel that temperatures in a workspace are not meeting this heating/cooling standard, please contact your *Facilities Coordinator*.

INSTRUCTIONS: Complete this form to apply for an exemption from the *Electrical Appliances & Equipment Guidelines*. Requests to use portable space heaters or for other exemptions from the *guidelines* will be granted only under extenuating circumstances when necessary to accommodate medical conditions, disabilities, or other special needs. Exemption requests will be evaluated on a case-by-case basis.

Applicant - Please complete Sections A and B of this form and then give the completed form to your supervisor/manager for his/her review. **IMPORTANT:** Do not attach personal documentation related to medical conditions, disabilities or other special needs.

Supervisor/Manager - If you recommend that the Applicant's request be considered, please sign the form where indicated in Section C and then submit it to the appropriate authority:

Exemption requests related to medical conditions, disabilities, or other special needs should be submitted to Risk Management, Courthouse Rm. 302; Fax: 223-1863; Phone: 278-4312.

All other exemption requests should be submitted to your *Facilities Coordinator*.

### SECTION A - APPLICANT INFORMATION:

Last Name:

First Name:

Dept/Div:

---

Building:

Room #:

Phone #:

---

**SECTION B – EXEMPTION INFORMATION:**

Basis for your exemption request (check appropriate box):

- Medical Condition/Disability/Special Need (do not attach personal documentation)
- Other (specify):

---

Does your request have an ending date (check appropriate box)?

- Yes IF YES, specify ending date: \_\_\_\_\_
- No

**SECTION C – TO BE COMPLETED BY SUPERVISOR/MANAGER:**

Comments:

---

---

Last Name:

First Name:

Phone #:

---

Signature:

Date:

**SECTION D – TO BE COMPLETED BY APPROPRIATE AUTHORITY (see page 1):**

Approve request (check appropriate box)?

- Yes
- No

Comments:

---

---

Last Name:

First Name:

Phone #:

---

Signature:

Date:

**COUNTY OF MILWAUKEE**  
**INTEROFFICE COMMUNICATION**

**Date:** January 6, 2014

**To:** Supervisor Michael Mayo, Chairman  
 Transportation & Public Works Committee

**From:** Don Tyler, Director, Department of Administrative Services

**Subject:** Status Update Regarding the Consolidated Facilities Plan (CFP)  
 For Information Only

**BACKGROUND**

In early Spring 2013 CBRE completed a comprehensive review of Milwaukee County's core facilities and presented a series of recommendations to the Transportation & Public Works Committee. The Department of Administration has subsequently formed a working team to begin the first phase of implementation based on CBRE's recommendations.

During the month of December CBRE was engaged to work with a sub-group of the working team to:

- Complete a comprehensive analysis of current and future operating and capital expenses associated with the City Campus and Marcia Coggs Human Services Center based on the space efficiency standards as recommended in the CBRE Report;
- Shape and coordinate discussions with the State related to the potential for a long-term lease on all or a portion of the Marcia Coggs Human Services Center;
- Complete a benchmark analysis comparing the operating and capital costs of City Campus and Marcia Coggs Human Services Center against industry standards for commercial office space.
- Determine the next phase of implementation of the CFP effort.

The sub-group is comprised of:

**Milwaukee County**

Don Tyler  
 Julie Esch  
 Greg High  
 Gary Waszak  
 Teig Whaley-Smith  
 Don Natzke

**CBRE**

Mike Parker  
 Rolf Kemen  
 Scott Weas

**NEXT STEPS**

The Department of Administrative Services respectfully requests the opportunity to provide an informational update to the Transportation & Public Works Committee and

receive input and direction relative to our next steps on this project as we go forward in 2014 based on the budget approved by the Board.

A presentation will be made by Don Tyler, Director of Administrative Services and CBRE Executives, and handouts will be provided at that time.

cc: County Executive Chris Abele  
Amber Moreen, Chief of Staff, County Executive's Office  
Kelly Bablitch, Chief of Staff, County Board of Supervisors

CBRE PRESENTS - Strategic Planning Report

# Milwaukee County Consolidated Facilities Plan - Strategies for Marcia P. Coggs Human Services Center and City Campus

Prepared for:

**Milwaukee County**



January 14, 2014

**Submitted to:**

Mr. Don Tyler  
Director  
Milwaukee County Department  
of Administrative Services  
901 N. Ninth Street  
Room 308  
Milwaukee, WI 53233  
T: 414-278-4808  
don.tyler@milwcnty.com

**Presented by:**

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777 E. Wisconsin Ave  
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**CBRE**





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*This letter/proposal is intended solely as a preliminary expression of general intentions and is to be used for discussion purposes only. The parties intend that neither shall have any contractual obligations to the other with respect to the matters referred herein unless and until a definitive agreement has been fully executed and delivered by the parties. The parties agree that this letter/proposal is not intended to create any agreement or obligation by either party to negotiate a definitive lease/purchase and sale agreement and imposes no duty whatsoever on either party to continue negotiations, including without limitation any obligation to negotiate in good faith or in any way other than at arm's length. Prior to delivery of a definitive executed agreement, and without any liability to the other party, either party may (1) propose different terms from those summarized herein, (2) enter into negotiations with other parties and/or (3) unilaterally terminate all negotiations with the other party hereto.*





January 14, 2014

Mr. Don Tyler  
Director  
Department of Administrative Services  
Milwaukee County  
901 N. Ninth Street  
Room 308  
Milwaukee, WI 53233

T. Michael Parker  
Senior Vice President  
777 E. Wisconsin Ave,  
Suite 3150  
Milwaukee, WI 53202  
Phone: 1-414-274-1643

Michael.Parker@cbre.com  
www.cbre.com

**Re: Strategies for the Marcia P. Coggs Human Services Center and City Campus**

Dear Mr. Tyler:

On behalf of CBRE, we are pleased to present this Strategy Report for the Marcia P. Coggs Human Services Center and City Campus properties owned by Milwaukee County. The alternatives outlined in this report consider a range of options that reflect opportunities for cost savings and increased efficiency.

This report views choices for the two properties that range from keeping and maintaining the facilities to evaluating the cost of leaving each location. Options have been developed utilizing the findings of the recently completed Comprehensive Facilities Plan of February 11, 2013 and input from the Consolidated Facilities Plan Team.

Thank you again for the opportunity to partner with Milwaukee County.

Sincerely,

A handwritten signature in black ink, appearing to read "T. Michael Parker".

T. Michael Parker  
Senior Vice President  
Global Corporate Services



# PREFACE

## STRATEGIES FOR MARCIA P. COGGS HUMAN SERVICES CENTER AND CITY CAMPUS

The Marcia P. Coggs Human Services Center (“Marcia Coggs”) and the City Campus complex were identified in the Comprehensive Facilities Plan (“CFP”) completed February 11, 2013, as key assets that required further assessment and whose resolution could have a major impact on the implementation of the overall strategic plan going forward.

CBRE has been retained to identify alternatives for these two properties. This initial assessment compares a stay-in-place strategy for both properties with new construction and 3<sup>rd</sup> party leased strategies. Results from this analysis will be compared in the next implementation phase to remodeling alternatives for existing owned buildings including the Courthouse and Safety Building.

This report is not a detailed cost estimate of the alternatives. The next phase of analysis will require additional design and engineering resources to refine proposed alternatives and provide pricing that reflects the more detailed plans.

## CONSOLIDATED FACILITIES PLAN PARTICIPANTS

Primary participants involved in the completion of this study include:

Milwaukee County – Primary Participants	
<ul style="list-style-type: none"> <li>■ Don Tyler, Director - Department of Administrative Services</li> <li>■ Tieg Whaley-Smith - Director of Economic Development - Dept of Administrative Services</li> <li>■ Julie Esch - Director of Operations - Dept of Administrative Services</li> </ul>	<ul style="list-style-type: none"> <li>■ Greg High – Director, Department of Administrative Services - Architectural, Engineering and Environmental Services Section</li> <li>■ Gary Waszak – Facilities Manager; Facilities Maintenance; Department of Administrative Services – Facilities Maintenance Section</li> <li>■ Don Natzke, Director, Office for Persons with Disabilities</li> </ul>

Consultants
<p><b>CBRE</b></p> <ul style="list-style-type: none"> <li>■ T. Michael Parker – Senior Vice President – Global Corporate Services</li> <li>■ Rolf Kemen – Managing Director - Public Sector Consulting</li> <li>■ Scott Weas – Director - Project Management</li> <li>■ <b>CBRE</b> – The prime contractor for this report. CBRE Group, Inc. (NYSE:CBG), a Fortune 500 and S&amp;P 500 company headquartered in Los Angeles, is the world’s largest commercial real estate services firm (in terms of revenue). The Company has approximately 34,000 employees and serves real estate owners, investors and occupiers through more than 300 offices worldwide</li> </ul>



# Executive Summary

**EXECUTIVE SUMMARY**  
Primary recommendations

# Executive Summary





# Executive Summary

## PROJECT OVERVIEW

### Analysis Overview

Due to the key impact of the Marcia P. Coggs Human Services Center and the City Campus complex on the implementation of the Comprehensive Facilities Plan (“CFP”; completed 2/11/13), Milwaukee County initiated this assessment of both facilities to determine their future long-term need and functionality.

The purpose of this report is to determine if the long-term occupancy in either the Marcia Coggs building or the City Campus is economically viable for continued investment and if they support the overall goals of reducing costs and improving space utilization and service delivery efficiencies.

This analysis benchmarked cost per occupant at Marcia Coggs and City Campus against new construction or 3<sup>rd</sup> party leased space. In a subsequent planning phase, the results may be compared to the feasibility of renovating existing space in the Courthouse and Safety Building.

### Analysis Summary

#### ■ Methodology

- Four scenarios were developed to compare the feasibility of remaining in both City Campus and Marcia Coggs with two alternatives, 1) occupying an equivalent amount of space in new construction or 2) occupying an equivalent amount of space in market leased space property.
- Alternatives were evaluated using a 30 year discounted cash flow analysis that compares the cost of occupancy for each scenario utilizing inputs for facilities support, utilities, contract services, repairs and maintenance, capital costs, parking fees (where applicable) and rent paid (for leased facilities).

#### ■ Analysis Results

- **City Campus** – Not viable for long-term occupancy
  - Highest occupancy cost per person (48% less favorable than Build New)
  - Highest construction cost
  - Minimal market value for building
  - Immediate capital needs
- **Marcia P. Coggs Human Services Center** – Potential for moderate cost occupancy, but also best opportunity to raise proceeds, reduce market risk, improve staff efficiencies and pay off debt, if sold
  - Second lowest occupancy cost per person (17% less favorable than Build New)
  - Offers opportunity for significant revenue from a sale if State of Wisconsin signs a long-term lease – Revenue estimate \$20 - \$25 M (Note: value estimates are contingent on negotiated terms)
  - Property sale should fund the pay-off \$10M bonding debt and provide capital for move/tenant fit-up
- **Build New Space** – Potentially, best opportunity for lowest cost occupancy
  - Lowest occupancy cost per person
  - Potential for most efficient design and space layout
  - Avoids market risk if built on County owned land



## Executive Summary

- **Market Leased Space** – Moderately higher cost alternative than Build New or remain in Marcia Coggs
  - Third lowest occupancy cost per person (28% less favorable than Build New)
  - Exposes County to market risk at renewal
  - Provides cost and space flexibility

### Property Overview

#### City Campus - 2711 West Wells Street

- Total Building Size: 158,014 square feet – 9 story and 5 story structures
- Total Site Area: 0.58 acres (25,200 SF) approximate building coverage
- Built: 5 story – 1950s – early 1960s; 9 story – 1964 and 1973
- Only using the 9 story space, 5 story building only used for storage and would require substantial capital input to remodel to current standards
- There are two county owned lots immediately west of the site across 28th Street (2805 W. Wells St. and 763 N. 28th St.) that are 1.69 AC and 0.74 AC respectively. They are used for parking.
- Total operating costs are high, exceeding \$8.42/sf, approximately 60% higher than a BOMA/IFMA comparative facility.
- Current tenants that occupy the building could be moved to other consolidation locations.
- Significant upgrades, renovations and life safety costs are scheduled, if property is retained for continued use

#### Milwaukee County - City Campus



#### City Campus Neighborhood Area





## Executive Summary

### City Campus Office Complex – 9 Story (ID: 5605)

#### 2711 West Wells Street

- Background Data
  - Square Feet: 129,989
  - Year Built: 1986
- Overall Building Condition
  - Overall building conditions are fair
- Functionality/ Utilization
  - The former hospital layout does not function well for office use
- Operational Issues
  - Very high cost to operate the building
- Major Capital Requirements
  - Extensive infrastructure upgrades are going to be required to bring up to modern standards

City Campus Office Complex – 9 Story

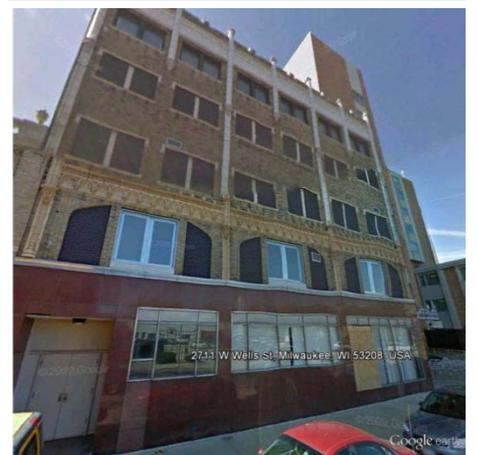


### City Campus Office Complex – 5 Story (ID: 5605)

#### 2711 West Wells Street

- Background Data
  - Square Feet: 28,025
  - Year Built: 1986
- Overall Building Condition
  - Overall building conditions are fair
- Functionality/ Utilization
  - The former hospital layout does not function well for office use
- Operational Issues
  - Very high cost to operate the building
- Major Capital Requirements
  - Extensive infrastructure upgrades required

City Campus Office Complex – 5 Story



### City Campus - 2711 West Wells Street – Theater and Retail

- Total Building Size: Storefront retail: Approximately 11,200 SF; Theater: Approximately 10,000 SF
- Built: Early 1900's
- Retail and theater use hospital HVAC plant, making it more difficult to sell to a buyer that would redevelop the theater and continue to rent out the retail



# Executive Summary

## Marcia P. Coggs Human Services Center - 1220 West Vliet Street

- Total Building Size: 222,482 square feet
- Total Site Area: N/A
- Built: 1920
- Stories: 3
- Milwaukee County currently occupies one floor of Marcia Coggs and the State of Wisconsin occupies two additional floors.
- The State has expressed interest in extending their lease and possibly occupying the entire building.
- Marcia Coggs sale value is dependent in part on the State of Wisconsin. A longer term lease signed by the State and/or County could increase its value in a sale to a third party buyer.
- If sufficient space can be found for the Marcia Coggs - County occupants in an alternate location, approach the State to explore their interest in a possible purchase or negotiate a longer term lease with the State and then sell to a third party buyer.
- If alternative space can be identified, Milwaukee County may be able to raise sufficient proceeds to off-set existing debt and fund improvements in a new location.

Marcia Coggs Human Services Center



Milwaukee County Downtown Area Campus





## Executive Summary

### PRIMARY REAL ESTATE STRATEGIES

The reason for testing the feasibility of remaining in the Marcia P. Coggs Human Services Center and the City Campus complex is based on the findings outlined in the February 11, 2013 Comprehensive Facilities Plan report. The following “Proposed Scenarios” were identified in that report and are helping to shape future property strategies.

#### Proposed Scenarios

A primary driver of greater efficiency and cost saving involves a higher utilization of mission critical space identified for continued occupancy by the County.

- The CBRE Team believes that the capacity of existing buildings identified for long-term occupancy can be greatly increased.
- Maximizing space utilization will improve staffing efficiencies for real estate management and core County functions such as courts.
- Funding for strategy implementation can be derived in part from cost savings in operations, redirected capital expense dollars, staffing efficiencies and property sales.

#### Scenarios Assessed in the Analysis

The following analysis provides a comparison of stay-in-place scenarios for the Marcia P. Coggs Human Services Center and City Campus complex with quantifiable alternatives that include construction of a new facility or moving into leased space. The goal is to compare alternatives that have the same level of finish, efficiency and functionality such as improvements to ADA accessibility. A summary of the scenarios follows:

- City Campus – Stay in-Place
  - Clear the floors across the slab from window-to-window to accommodate modern space standards and workstations, and improve efficiencies efficiency
  - Provide major upgrades to core and shell components and on-site parking
  - Update all mechanical, electrical, life safety and plumbing systems to current code
- Marcia P. Coggs Human Services Center – Stay-in-Place
  - The Coggs building has undergone major interior and exterior renovations in recent years with improvements funded by bond financing which is still outstanding
  - Renovate interior build out to increase space efficiency
  - Minor upgrades to mechanical, electrical, plumbing systems and ADA compliance, as required
  - Provide improved access for persons with disabilities and seniors
- Build New County Owned Facility On Existing County Land
  - Build new mid-rise office space to accommodate department and building consolidation
  - Design floors to accommodate modern space standards, furniture, and improve efficiencies
  - New facility could be stand-alone or an addition to an existing facility



## Executive Summary

- Market Lease
  - Lease space at market rate in close proximity to related County functions
  - Renovate interior build out to increase space efficiency
  - Landlord funded tenant improvement (TI) allowance will typically off-set renovation costs
  - Modifications to core and shell should be principally funded by the Landlord

A third alternative identified in the Comprehensive Facilities Plan – the remodeling of the Courthouse Safety Building – will require additional analysis including more intensive design and engineering assessments in the next phase.

## FINANCIAL ANALYSIS SUMMARY

### Financial Assumptions Used in the Analysis

The following assumptions have been used in the financial analysis that is summarized on the following pages and provided in detail in the cash flow analysis section.

- Square Feet
  - All scenarios use a common area of 85,000 useable square feet to allow comparison of construction and operating costs across comparably sized spaces
  - Efficiency ratios are applied to the gross square feet to achieve useable square feet (Efficiency ratios are based on actual BOMA calculations)
  - Operating expenses are calculated with useable square feet; construction costs use gross square feet
- Debt
  - Terms and balances for outstanding debt for both City Campus and Marcia Coggs have been provided by Milwaukee County and included in the cash flow analysis. At Marcia Coggs, Milwaukee County receives rent from the State of Wisconsin for its occupancy in roughly two-thirds of the space, which covers a portion of the debt, so \$5M has been used in this assessment. However, if the State leaves the space, the County is still obligated to re-pay \$10 M.
  - New debt for property renovation, new construction, demolition, parking and soft costs has been added to each scenario based on the overall estimated project cost
- Construction Costs
  - Costs for City Campus are based on clearing the floor slabs and rebuilding new open layout office area
  - Costs for Marcia Coggs and Leased space reflect upgrades to existing built out space
  - The build new scenario assumes the construction of a new building on County land or a Greenfield site
- Operating Expenses
  - Operating expenses have been estimated based on comparable new, leased and renovated facilities in the Milwaukee area and actual expenses at Marcia Coggs
  - Operating expense adjustments have been made to account for estimated differences in new construction versus remodeled space
- Market Rent for Leased Scenario
  - Rent has been estimated for comparable quality space in proximity of the Milwaukee County Courthouse



## Executive Summary

- Parking
  - Recovery at a rate of \$100 per month has been assumed for the Build New scenario
  - Parking expense in the Leased scenario is not included in the in the estimated gross rent
  - A parking deck in the Build New scenario is assumed to cost \$25,000 per stall

### Proposed Scenarios

The primary driver of greater efficiency and cost saving includes higher utilization of the space identified for continued occupancy by the County.

#### Financial Summary

Scenario/ NPV	Annualized Cost/Occupant	30 Year Total Cost	Assumptions
<b>1. City Campus Renovation</b>  85,398 USF	<ul style="list-style-type: none"> <li>▪ \$133,382</li> <li>▪ 285 occupants</li> </ul>	<ul style="list-style-type: none"> <li>▪ \$37,968,282</li> </ul>	<ul style="list-style-type: none"> <li>▪ Clear the floors from window-to-window</li> <li>▪ Annual Operating Costs: \$2,354,070</li> <li>▪ Total Capital                             <ul style="list-style-type: none"> <li>▪ New Debt \$18,449,725</li> <li>▪ Existing Debt <u>\$ 500,000</u></li> <li>▪ Total Capital \$18,949,725</li> </ul> </li> </ul>
<b>2. Marcia Coggs Renovation</b>  65,142 USF	<ul style="list-style-type: none"> <li>▪ \$105,392</li> <li>▪ 217 occupants</li> </ul>	<ul style="list-style-type: none"> <li>▪ \$22,884,845</li> </ul>	<ul style="list-style-type: none"> <li>▪ Moderate renovation as major improvements have recently been made</li> <li>▪ Annual Operating Costs: \$1,333,016</li> <li>▪ Total Capital                             <ul style="list-style-type: none"> <li>▪ New Debt \$ 4,499,866</li> <li>▪ Existing Debt <u>\$ 5,000,000</u></li> <li>▪ Total Capital \$ 9,499,866</li> </ul> </li> </ul>
<b>3. Build New</b>  85,000 USF	<ul style="list-style-type: none"> <li>▪ \$89,834</li> <li>▪ 283 occupants</li> </ul>	<ul style="list-style-type: none"> <li>▪ \$25,452,976</li> </ul>	<ul style="list-style-type: none"> <li>▪ Build new mid-rise building or add to existing facility, on or near related County functions</li> <li>▪ Annual Operating Costs: \$1,615,712</li> <li>▪ Total Capital                             <ul style="list-style-type: none"> <li>▪ New Debt \$15,238,815</li> <li>▪ Existing Debt <u>\$ 0</u></li> <li>▪ Total Capital \$15,238,815</li> </ul> </li> </ul>
<b>4. Leased</b>  85,000 USF	<ul style="list-style-type: none"> <li>▪ \$115,175</li> <li>▪ 283 occupants</li> </ul>	<ul style="list-style-type: none"> <li>▪ \$32,632,779</li> </ul>	<ul style="list-style-type: none"> <li>▪ Lease at market rate in close proximity to related County functions</li> <li>▪ Annual Operating Costs (including rent): \$1,804,776</li> <li>▪ Total Capital                             <ul style="list-style-type: none"> <li>▪ New Debt \$ 2,585,088</li> <li>▪ Existing Debt <u>\$ 0</u></li> <li>▪ Total Capital \$ 2,585,088</li> </ul> </li> </ul>



## Executive Summary

### CITY CAMPUS STRATEGY

#### Cost of Operations and Improvements

- City Campus has a much higher cost of operation than a similar office building, due to its design as a hospital
- A large amount of capital is required to fully renovate the building to updated standards including life safety codes
- A complete renovation of the space will still leave space inefficiencies due to the hospital oriented design of the floor plates and building

#### Milwaukee County Options

- The County can remain in the space and pay higher than average sums to fund capital improvements or the County can evaluate lower cost solutions that will accommodate better floor layouts and space efficiencies
- Given the inefficiencies, high cost and non-central location, CBRE recommends that the County dispose of the facility

### MARCIA COGGS SERVICES CENTER STRATEGY

#### State of Wisconsin Negotiations

- The State of Wisconsin occupies roughly 100,000 useable square feet of space (2 of 3 primary floors) at the Marcia P. Coggs Human Services Center
- The State has expressed interest in remaining in the building and possibly expanding into the space occupied by the County
- Economic Development group within the Department of Administrative Services is leading negotiations for the County

#### Milwaukee County Options

- The County can remain in the space and continue to operate the building and continue to fund capital improvements
- The County can lease all of the facility to the State, relocate existing employees into a consolidation location and sell the facility
  - Depending on the terms of the lease with the State, the County may be able to sell the property, retire the existing debt and have additional proceeds to pay for move and build out costs in a nearby facility
  - At this time we have not determined an appropriate location for the staff to move from Marcia Coggs
- The County can remove the State and move in County services from that occupy another location

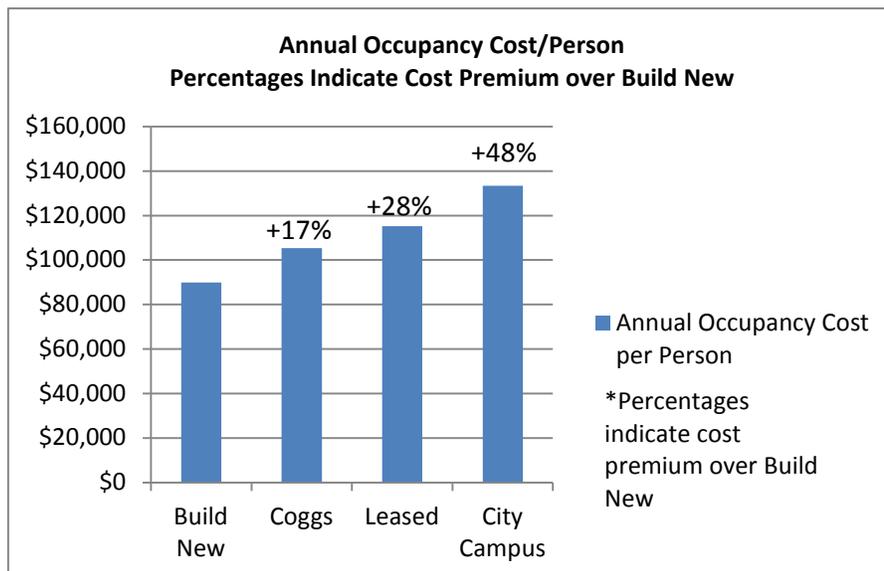


# Executive Summary

## CONCLUSIONS

### Preferred Strategies

- City Campus
  - Cost to renovate and resulting inefficient floor plates, make renovating this building alternative not viable
  - Sell or dispose of City Campus to a buyer for a development that is compatible with Milwaukee’s Near West Plan
- Marcia Coggs Services Center
  - Potential for long term lease with the State could create sufficient value upon sale to pay off debt and fund a move and tenant build out at an alternative location
  - Sell and move to an existing County building, newly constructed space or a leased location in proximity to related County space
- Build New County Owned Facility
  - Build New is the most economically viable, preferred strategy when compared with upgrading City Campus and Marcia Coggs for continued investment to support Milwaukee County’s overall goals of reducing costs, increasing space utilization and improving service delivery
  - An appropriate site needs to be identified
  - Solution should be integrated with planning that includes the Courthouse, Safety Building, former Huber facility and Medical Examiner’s operation in the next phase of implementation
  - Additional parking requirements need to be coordinated with an overall parking strategy
- Courthouse and Safety Building
  - The preferred strategy noted below should be compared in the next implementation phase to remodeling alternatives for existing owned buildings including the Courthouse and Safety Building, to determine the viability of renovating these facilities when compared with new construction



# Executive Summary





# Cash Flow Analysis

**CASH FLOW ANALYSIS**  
Financial Analysis of Alternatives



# Cash Flow Analysis





# Cash Flow Analysis

## CASH FLOW ANALYSIS APPROACH

### Discounted Cash Flow

A thirty year discounted cash flow model has been used to compare the four scenarios including staying-in-place at City Campus and Marcia Coggs and replacing the same space with either a newly constructed building on County land or a market lease in a privately owned building near related County functions.

## SUMMARY COST INFORMATION

### 30 Year Net Present Value (NPV)

Summary number that identifies total occupancy cost over thirty year time horizon.

### Occupancy Cost Per Person

Building occupancy is based on building efficiency of new, existing or leased space. Occupancy cost per person derived by dividing 30 Year NPV by Building Occupancy. This metric is used to identify best alternative – Build New.

### Annualized Costs

Annual costs including cost of debt service are aggregated. Note that Marcia Coggs existing debt is \$10 M instead of \$5M. A \$5M amount is used in this analysis as Milwaukee County receives rent for State of Wisconsin occupancy in roughly two-thirds of the space that covers a portion of the debt service. If the State leaves the space, the County is still obligated to re-pay \$10 M.

### Capital Costs

Capital costs identify the estimated dollar amount required to upgrade the occupied space. This ranges from new construction to upgrades to existing space.



# Cash Flow Analysis

Alternatives for Marcia Cogs Service Center and City Campus				
	City Campus	Cogs	Build New	Leased
<b>NPV @ 30 yr.</b>	<b>\$37,968,282</b>	<b>\$22,884,845</b>	<b>\$25,452,976</b>	<b>\$32,632,779</b>
<b>Building Occupancy</b>	<b>285</b>	<b>217</b>	<b>283</b>	<b>283</b>
<b>Occupancy Cost Per Person</b>	<b>\$133,382</b>	<b>\$105,392</b>	<b>\$89,834</b>	<b>\$115,175</b>
<b>% Premium vs. Baseline</b>	<b>48%</b>	<b>17%</b>	<b>Base Line</b>	<b>28%</b>

Building Gross Square Feet (GSF)	116,983	NA	96,591	NA
Efficiency Ratio	73.0%	NA	88.0%	NA
Useable SQFT ( County )	85,398	65,142	85,000	85,000
Suite GSF per Occupant	300	300	300	300
<b>Building Occupancy</b>	<b>285</b>	<b>217</b>	<b>283</b>	<b>283</b>

Annualized Costs				
Description	City Campus	Cogs	Build New	Leased
Annual Cost				
Debt @ 3.52% New	1,300,904	317,289	1,074,500	182,276
Debt @ 4.31% Existing	37,808	378,078	0	0
Operating Cost				
Utilities	290,118	125,724	239,545	Gross Lease
Facilities Support	405,000	202,500	202,500	135,000
Contract Services	128,096	179,141	127,500	0
R&M	192,145	130,284	85,000	0
Parking Fees	0	0	-113,333	0
Subtotal Operating Cost	1,015,359	637,649	541,212	135,000
Rent				
Base	0	0	0	1,487,500
CAM	0	0	0	0
	<b>\$2,354,070</b>	<b>\$1,333,016</b>	<b>\$1,615,712</b>	<b>\$1,804,776</b>

Capital Cost				
Description	City Campus	Cogs	Build New	Leased
One Time Cost				
Construction				
Bldg Core / Shell	5,372,093	501,593	4,202,506	0
Interior Buildout	5,252,303	2,924,746	4,336,739	3,816,330
MEP	4,206,709	501,593	2,953,113	0
Demolition	830,579	162,855	0	233,750
Parking	923,293	0	2,361,111	0
Land (parking @ 1.5 acre)	187,500	0	0	0
	16,772,477	4,090,787	13,853,469	4,050,080
Soft Cost @ 10%				
A/E Services	1,677,248	409,079	1,385,347	405,008
<b>Sub-Total</b>	<b>18,449,725</b>	<b>4,499,866</b>	<b>15,238,815</b>	<b>4,455,088</b>
Add'l Offsets				
Tenant Allowance	0	0	0	-1,870,000
	0	0	0	0
Sub-Total	0	0	0	-1,870,000
<b>New Debt - Capital Imp. TOTAL</b>	<b>18,449,725</b>	<b>4,499,866</b>	<b>15,238,815</b>	<b>2,585,088</b>
<b>Existing Debt</b>	<b>500,000</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>
<b>Total Capital</b>	<b>18,949,725</b>	<b>9,499,866</b>	<b>15,238,815</b>	<b>2,585,088</b>



## Appendix A – Property Overview

### APPENDIX A

Property Review



## Appendix A – Property Overview





## Appendix A – Property Overview

### PROPERTY INSPECTIONS

#### Inspections Approach

The CBRE Team performed a physical property inspection of key properties as part of the Comprehensive Facilities Plan completed in February 2013. The following descriptions are taken from that report.

- Overall Facility condition
- Functionality/Utilization
- Operational Issues
- Major Capital Requirements
- Health and Safety Compliance (as noted above)
- Highest and Best Use

#### Property Inspection Summaries

##### **Marcia P. Coggs Human Services Center (ID: 5600)** **1220 West Vliet Street**

- Background Data
  - Square Feet: 222,482
  - Year Built: 1920
- Overall Building Condition
  - The building is in generally good condition as many improvements have been made to the property
  - State of Wisconsin occupies two of three floors
- Functionality/ Utilization
  - Poor access for elderly users of services
  - Parking is in short supply
- Operational Issues
  - Very large and open floor plates accommodate open workstation layouts
- Major Capital Requirements
  - Many of the HVAC system components are at the end of their useful life
- Safety
  - Loading dock requires protective guardrails
  - Open water service well in basement should have cover
  - Neighborhood security is an issue





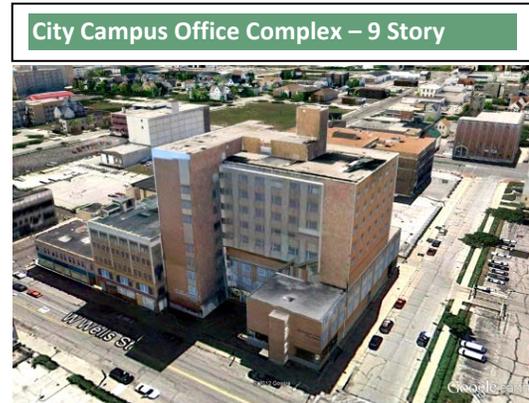
## Appendix A – Property Overview

- Highest & Best Use
  - Continued use as an office center
- Summary
  - If sufficient space can be found in the immediate Courthouse complex, approach the State to explore their interest in a possible purchase or negotiate a longer term lease with the State and then sell to a third party buyer.
  - Marcia Coggs sale value is dependent in part on the State of Wisconsin. A longer term lease signed by the State and/or County could increase its value in a sale to a third party buyer.
  - If additional space is needed to house staff from City Campus and other consolidation locations, increase capacity at the Marcia Coggs building using up-to-date workplace concepts and space standards, remodeling the basement or by renegotiating space needs with the State.

### City Campus Office Complex – 9 Story (ID: 5605)

#### 2711 West Wells Street

- Background Data
  - Square Feet: 129,989
  - Year Built: 1986
- Overall Building Condition
  - Overall building conditions are fair
- Functionality/ Utilization
  - The former hospital layout does not function well for office use
- Operational Issues
  - Very high cost to operate the building
- Major Capital Requirements
  - Extensive infrastructure upgrades are going to be required
- Safety
  - Sixth floor, which is used for storage, is not safe
  - Major deficiencies in fire protection system
  - Building lacks selected fire rated doors, dampers and penetration seals
- Highest & Best Use
  - Alternative redevelopment of the site tailored to the City of Milwaukee - Near West plan
- Summary
  - Demolish and sell





## Appendix A – Property Overview

### City Campus Office Complex – 5 Story (ID: 5605)

#### 2711 West Wells Street

- Background Data
  - Square Feet: 28,025
  - Year Built: 1986
- Overall Building Condition
  - Overall building conditions are fair
- Functionality/ Utilization
  - The former hospital layout does not function well for office use
- Operational Issues
  - Very high cost to operate the building
- Major Capital Requirements
  - Extensive infrastructure upgrades required
- Safety
  - Asbestos in the building
  - Major deficiencies in fire protection system
  - Building lacks selected fire rated doors, dampers and penetration seals
- Highest & Best Use
  - Alternative redevelopment of the site should be tailored to the City of Milwaukee - Near West plan
- Summary
  - Demolish and sell

City Campus Office Complex – 5 Story



### City Campus 27<sup>th</sup> Street Store Front (ID: N/A)

#### North 27<sup>th</sup> Street at West Wells Street

- Background Data
  - Square Feet: 19,366
  - Year Built: Not available
- Overall Building Condition
  - Operational with several existing leased storefronts
- Functionality/ Utilization
  - Serves the need of neighborhood retail
- Operational Issues

City Campus 27th Street Store Front





## Appendix A – Property Overview

- County should not be in the retail landlord business
- Major Capital Requirements
  - Significant deferred maintenance
- Safety
  - Major deficiencies in fire protection system
  - Building lacks selected fire rated doors, dampers and penetration seals
- Highest & Best Use
  - Neighborhood retail
- Summary
  - The City of Milwaukee is interested in commercial anchors such as retail, services, entertainment and restaurant anchors along arterial streets in the Near West planning district
  - Discussions should be held with the city or interested 3rd parties about the sale or transfer of the property

### City Campus Theater (ID: N/A)

#### North 27<sup>th</sup> Street at West Wells Street

- Background Data
  - Square Feet: 9,116
  - Year Built: Not available
- Overall Building Condition
  - Closed theater with good fundamental structure, however, extensive repairs required for re-use
  - Would need extensive improvements
- Functionality/ Utilization
  - Could be operated again as a theater
- Operational Issues
  - Not currently in operation
- Major Capital Requirements
  - Major renovation required
- Safety
  - Peeling paint in toilet rooms should be tested for lead
  - Poor air quality due to condition of building
  - Major deficiencies in fire protection system

City Campus Theater





## Appendix A – Property Overview

- Building lacks selected fire rated doors, dampers and penetration seals
- Highest & Best Use
  - An operating theater
- Summary
  - The City of Milwaukee is interested in commercial anchors such as retail, services, entertainment and restaurant anchors along arterial streets in the Near West planning district
  - Discussions should be held with the city or interested 3rd parties about the sale or transfer of the property



## Appendix A – Property Overview





## Appendix B – Cash Flow Detail

### APPENDIX B

Cash Flow Detail



## Appendix B – Cash Flow Detail





## Appendix B – Cash Flow Detail

Alternatives for Marcia Cogg's Service Center and City Campus				
	City Campus	Coggs	Build New	Leased
<b>NPV @ 30 yr.</b>	<b>\$37,968,282</b>	<b>\$22,884,845</b>	<b>\$25,452,976</b>	<b>\$32,632,779</b>
<b>Building Occupancy</b>	<b>285</b>	<b>217</b>	<b>283</b>	<b>283</b>
<b>Occupancy Cost Per Person</b>	<b>\$133,382</b>	<b>\$105,392</b>	<b>\$89,834</b>	<b>\$115,175</b>
<b>% Premium vs. Baseline</b>	<b>48%</b>	<b>17%</b>	<b>Base Line</b>	<b>28%</b>
Building Gross Square Feet (GSF)	116,983	NA	96,591	NA
Efficiency Ratio	73.0%	NA	88.0%	NA
Useable SQFT ( County )	85,398	65,142	85,000	85,000
Suite GSF per Occupant	300	300	300	300
<b>Building Occupancy</b>	<b>285</b>	<b>217</b>	<b>283</b>	<b>283</b>
Annualized Costs				
Description	City Campus	Coggs	Build New	Leased
Annual Cost				
Debt @ 3.52% New	1,300,904	317,289	1,074,500	182,276
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Utilities	290,118	125,724	239,545	Gross Lease
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	<b>\$2,354,070</b>	<b>\$1,333,016</b>	<b>\$1,615,712</b>	<b>\$1,804,776</b>
Capital Cost				
Description	City Campus	Coggs	Build New	Leased
One Time Cost				
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Soft Cost @ 10%				
A/E Services	1,677,248	409,079	1,385,347	405,008
<b>Sub-Total</b>	<b>18,449,725</b>	<b>4,499,866</b>	<b>15,238,815</b>	<b>4,455,088</b>
Add'l Offsets				
Tenant Allowance	0	0	0	-1,870,000
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<b>Existing Debt</b>	<b>500,000</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>
<b>Total Capital</b>	<b>18,949,725</b>	<b>9,499,866</b>	<b>15,238,815</b>	<b>2,585,088</b>



## Appendix B – Cash Flow Detail

Milwaukee County										
City Campus - Stay and Remodel With Parking										
3.92% Discount Rate					USF		85,398			
1.50% Inflation										
	NPV (New Debt)	PV (Old Debt)	NPV (A+B+C)	A	B	C	D	E	F	
Year	17,813,524	517,710	19,637,048	Parking Fees	Facilities Support	(D+E+F) * H1	Utilities	Contract	R&M	
0										
1	1,300,904	37,808	937,027	0	405,000	532,027	2.48	1.50	2.25	
2	1,300,904	37,808	951,082	0	411,075	540,007	2.52	1.52	2.28	
3	1,300,904	37,808	965,349	0	417,241	548,108	2.55	1.55	2.32	
4	1,300,904	37,808	979,829	0	423,500	556,329	2.59	1.57	2.35	
5	1,300,904	37,808	994,526	0	429,852	564,674	2.63	1.59	2.39	
6	1,300,904	37,808	1,009,444	0	436,300	573,144	2.67	1.62	2.42	
7	1,300,904	37,808	1,024,586	0	442,845	581,741	2.71	1.64	2.46	
8	1,300,904	37,808	1,039,955	0	449,487	590,467	2.75	1.66	2.50	
9	1,300,904	37,808	1,055,554	0	456,229	599,324	2.79	1.69	2.53	
10	1,300,904	37,808	1,071,387	0	463,073	608,314	2.84	1.72	2.57	
11	1,300,904	37,808	1,087,458	0	470,019	617,439	2.88	1.74	2.61	
12	1,300,904	37,808	1,103,770	0	477,069	626,701	2.92	1.77	2.65	
13	1,300,904	37,808	1,120,326	0	484,225	636,101	2.97	1.79	2.69	
14	1,300,904	37,808	1,137,131	0	491,489	645,643	3.01	1.82	2.73	
15	1,300,904	37,808	1,154,188	0	498,861	655,327	3.05	1.85	2.77	
16	1,300,904	37,808	1,171,501	0	506,344	665,157	3.10	1.88	2.81	
17	1,300,904	37,808	1,189,074	0	513,939	675,135	3.15	1.90	2.86	
18	1,300,904	37,808	1,206,910	0	521,648	685,262	3.19	1.93	2.90	
19	1,300,904	37,808	1,225,013	0	529,473	695,540	3.24	1.96	2.94	
20	1,300,904	37,808	1,243,389	0	537,415	705,974	3.29	1.99	2.99	
21			1,262,039	0	545,476	716,563	3.34	2.02	3.03	
22			1,280,970	0	553,658	727,312	3.39	2.05	3.08	
23			1,300,185	0	561,963	738,221	3.44	2.08	3.12	
24			1,319,687	0	570,393	749,295	3.49	2.11	3.17	
25			1,339,483	0	578,949	760,534	3.55	2.14	3.22	
26			1,359,575	0	587,633	771,942	3.60	2.18	3.26	
27			1,379,969	0	596,447	783,521	3.65	2.21	3.31	
28			1,400,668	0	605,394	795,274	3.71	2.24	3.36	
29			1,421,678	0	614,475	807,203	3.76	2.28	3.41	
30			1,443,003	0	623,692	819,311	3.82	2.31	3.46	



## Appendix B – Cash Flow Detail

<u>Debt Service Calculator</u>			
<b>Milwaukee County</b>			
<b>City Campus - New Bond for Remodeling</b>			
1)	Enter amount to be borrowed.		\$18,449,725
2)	<b>Enter borrowing conditions:</b>	Interest Rate (e.g., 3.5% as 3.5):	3.5235 percent
		Term ( enter 5 or more)	20 years
3)	<b>Indicate ("x") payment type. Check both for comparisons.</b>		
	Level Debt Service	<input checked="" type="checkbox"/>	
	Level Principal	<input type="checkbox"/>	
<hr/>			
<u>Projected annual payment</u>			
	Level Debt Service	\$1,300,904	
	Level Principal (Year One)		
<hr/>			
<u>Projected total payments over term.</u>		Principal & Interest	Interest only
	Level Debt Service	\$26,018,074	\$7,568,349
	Level Principal		
<hr/>			
	<u>Year</u>	<u>Level debt service (\$)</u>	
	1	1,300,904	
	2	1,300,904	
	3	1,300,904	
	4	1,300,904	
	5	1,300,904	
	6	1,300,904	
	7	1,300,904	
	8	1,300,904	
	9	1,300,904	
	10	1,300,904	
	11	1,300,904	
	12	1,300,904	
	13	1,300,904	
	14	1,300,904	
	15	1,300,904	
	16	1,300,904	
	17	1,300,904	
	18	1,300,904	
	19	1,300,904	
	20	1,300,904	



## Appendix B – Cash Flow Detail

<u>Debt Service Calculator</u>			
<b>Milwaukee County</b>			
<b>City Campus - Existing Bond for Remodeling</b>			
1)	Enter amount to be borrowed.		\$500,000
2)	<b>Enter borrowing conditions:</b>	Interest Rate (e.g., 3.5% as 3.5):	4.3100 percent
		Term ( enter 5 or more)	20 years
3)	<b>Indicate ("x") payment type. Check both for comparisons.</b>		
	Level Debt Service	<input checked="" type="checkbox"/>	
	Level Principal	<input type="checkbox"/>	
<hr/>			
<u>Projected annual payment</u>			
	Level Debt Service	\$37,808	
	Level Principal (Year One)		
<hr/>			
<u>Projected total payments over term.</u>		Principal & Interest	Interest only
	Level Debt Service	\$756,157	\$256,157
	Level Principal		
<hr/>			
	<u>Year</u>	<u>Level debt service (\$)</u>	
	1	37,808	
	2	37,808	
	3	37,808	
	4	37,808	
	5	37,808	
	6	37,808	
	7	37,808	
	8	37,808	
	9	37,808	
	10	37,808	
	11	37,808	
	12	37,808	
	13	37,808	
	14	37,808	
	15	37,808	
	16	37,808	
	17	37,808	
	18	37,808	
	19	37,808	
	20	37,808	



## Appendix B – Cash Flow Detail

Milwaukee County										
Marcia Coggs - Stay and Remodel With Parking										
	3.92%	Discount Rate				USF	65,142			
	1.50%	Inflation								
	NPV (New Debt)	PV (Old Debt)	NPV (A+B+C)	A	B	C	D	E	F	
Year	4,344,697	5,177,101	13,363,047	Parking Fees	Facilities Support	(D+E+F) * H1	Utilities	Contract	R&M	
0										
1	317,289	378,078	637,649	0	202,500	435,149	1.93	2.75	2.00	
2	317,289	378,078	647,213	0	205,538	441,676	1.96	2.79	2.03	
3	317,289	378,078	656,921	0	208,621	448,301	1.99	2.83	2.06	
4	317,289	378,078	666,775	0	211,750	455,025	2.02	2.88	2.09	
5	317,289	378,078	676,777	0	214,926	461,851	2.05	2.92	2.12	
6	317,289	378,078	686,929	0	218,150	468,779	2.08	2.96	2.15	
7	317,289	378,078	697,233	0	221,422	475,810	2.11	3.01	2.19	
8	317,289	378,078	707,691	0	224,744	482,947	2.14	3.05	2.22	
9	317,289	378,078	718,306	0	228,115	490,192	2.17	3.10	2.25	
10	317,289	378,078	729,081	0	231,536	497,545	2.21	3.14	2.29	
11	317,289	378,078	740,017	0	235,010	505,008	2.24	3.19	2.32	
12	317,289	378,078	751,117	0	238,535	512,583	2.27	3.24	2.36	
13	317,289	378,078	762,384	0	242,113	520,272	2.31	3.29	2.39	
14	317,289	378,078	773,820	0	245,744	528,076	2.34	3.34	2.43	
15	317,289	378,078	785,427	0	249,431	535,997	2.38	3.39	2.46	
16	317,289	378,078	797,209	0	253,172	544,037	2.41	3.44	2.50	
17	317,289	378,078	809,167	0	256,970	552,197	2.45	3.49	2.54	
18	317,289	378,078	821,304	0	260,824	560,480	2.49	3.54	2.58	
19	317,289	378,078	833,624	0	264,736	568,887	2.52	3.60	2.61	
20	317,289	378,078	846,128	0	268,708	577,421	2.56	3.65	2.65	
21			858,820	0	272,738	586,082	2.60	3.70	2.69	
22			871,702	0	276,829	594,873	2.64	3.76	2.73	
23			884,778	0	280,982	603,796	2.68	3.82	2.78	
24			898,050	0	285,196	612,853	2.72	3.87	2.82	
25			911,520	0	289,474	622,046	2.76	3.93	2.86	
26			925,193	0	293,816	631,377	2.80	3.99	2.90	
27			939,071	0	298,224	640,847	2.84	4.05	2.95	
28			953,157	0	302,697	650,460	2.88	4.11	2.99	
29			967,455	0	307,237	660,217	2.93	4.17	3.03	
30			981,966	0	311,846	670,120	2.97	4.23	3.08	



## Appendix B – Cash Flow Detail

<u>Debt Service Calculator</u>			
<b>Milwaukee County</b>			
<b>Marcia Coggs - New Bond for Remodeling</b>			
1)	Enter amount to be borrowed.		\$4,499,866
2)	<b>Enter borrowing conditions:</b>	Interest Rate (e.g., 3.5% as 3.5):	3.5235 percent
		Term ( enter 5 or more)	20 years
3)	<b>Indicate ("x") payment type. Check both for comparisons.</b>		
	Level Debt Service	<input checked="" type="checkbox"/>	
	Level Principal	<input type="checkbox"/>	
<hr/>			
<u>Projected annual payment</u>			
	Level Debt Service	\$317,289	
	Level Principal (Year One)		
<hr/>			
<u>Projected total payments over term.</u>		Principal & Interest	Interest only
	Level Debt Service	\$6,345,777	\$1,845,911
	Level Principal		
<hr/>			
	<u>Year</u>	<u>Level debt service (\$)</u>	
	1	317,289	
	2	317,289	
	3	317,289	
	4	317,289	
	5	317,289	
	6	317,289	
	7	317,289	
	8	317,289	
	9	317,289	
	10	317,289	
	11	317,289	
	12	317,289	
	13	317,289	
	14	317,289	
	15	317,289	
	16	317,289	
	17	317,289	
	18	317,289	
	19	317,289	
	20	317,289	



## Appendix B – Cash Flow Detail

<u>Debt Service Calculator</u>			
<b>Milwaukee County</b>			
<b>Marcia Coggs - Existing Bond for Remodeling</b>			
1)	Enter amount to be borrowed.		\$5,000,000
2)	<b>Enter borrowing conditions:</b>	Interest Rate (e.g., 3.5% as 3.5):	4.3100 percent
		Term ( enter 5 or more)	20 years
3)	<b>Indicate ("x") payment type. Check both for comparisons.</b>		
	Level Debt Service	<input checked="" type="checkbox"/>	
	Level Principal	<input type="checkbox"/>	
<hr/>			
<u>Projected annual payment</u>			
	Level Debt Service	\$378,078	
	Level Principal (Year One)		
<hr/>			
<u>Projected total payments over term.</u>		Principal & Interest	Interest only
	Level Debt Service	\$7,561,569	\$2,561,569
	Level Principal		
<hr/>			
	<u>Year</u>	<u>Level debt service (\$)</u>	
	1	378,078	
	2	378,078	
	3	378,078	
	4	378,078	
	5	378,078	
	6	378,078	
	7	378,078	
	8	378,078	
	9	378,078	
	10	378,078	
	11	378,078	
	12	378,078	
	13	378,078	
	14	378,078	
	15	378,078	
	16	378,078	
	17	378,078	
	18	378,078	
	19	378,078	
	20	378,078	



## Appendix B – Cash Flow Detail

Milwaukee County										
Build New With Parking										
	3.92%	Discount Rate				USF	85,000			
	1.50%	Inflation								
	NPV (New Debt)	PV (Old Debt)	NPV (A+B+C)	A	B	C	D	E	F	
Year	14,713,336	0	10,739,640	Parking Fees	Facilities Support	(D+E+F) * H1	Utilities	Contract	R&M	
0										
1	1,074,500	0	512,467	-113,333	202,500	423,300	2.48	1.50	1.00	
2	1,074,500	0	520,154	-115,033	205,538	429,650	2.52	1.52	1.02	
3	1,074,500	0	527,956	-116,759	208,621	436,094	2.55	1.55	1.03	
4	1,074,500	0	535,875	-118,510	211,750	442,636	2.59	1.57	1.05	
5	1,074,500	0	543,913	-120,288	214,926	449,275	2.63	1.59	1.06	
6	1,074,500	0	552,072	-122,092	218,150	456,014	2.67	1.62	1.08	
7	1,074,500	0	560,353	-123,924	221,422	462,855	2.71	1.64	1.09	
8	1,074,500	0	568,759	-125,782	224,744	469,797	2.75	1.66	1.11	
9	1,074,500	0	577,290	-127,669	228,115	476,844	2.79	1.69	1.13	
10	1,074,500	0	585,949	-129,584	231,536	483,997	2.84	1.72	1.14	
11	1,074,500	0	594,738	-131,528	235,010	491,257	2.88	1.74	1.16	
12	1,074,500	0	603,660	-133,501	238,535	498,626	2.92	1.77	1.18	
13	1,074,500	0	612,714	-135,503	242,113	506,105	2.97	1.79	1.20	
14	1,074,500	0	621,905	-137,536	245,744	513,697	3.01	1.82	1.21	
15	1,074,500	0	631,234	-139,599	249,431	521,402	3.05	1.85	1.23	
16	1,074,500	0	640,702	-141,693	253,172	529,223	3.10	1.88	1.25	
17	1,074,500	0	650,313	-143,818	256,970	537,162	3.15	1.90	1.27	
18	1,074,500	0	660,067	-145,976	260,824	545,219	3.19	1.93	1.29	
19	1,074,500	0	669,969	-148,165	264,736	553,397	3.24	1.96	1.31	
20	1,074,500	0	680,018	-150,388	268,708	561,698	3.29	1.99	1.33	
21			690,218	-152,644	272,738	570,124	3.34	2.02	1.35	
22			700,572	-154,933	276,829	578,676	3.39	2.05	1.37	
23			711,080	-157,257	280,982	587,356	3.44	2.08	1.39	
24			721,746	-159,616	285,196	596,166	3.49	2.11	1.41	
25			732,573	-162,010	289,474	605,109	3.55	2.14	1.43	
26			743,561	-164,440	293,816	614,185	3.60	2.18	1.45	
27			754,715	-166,907	298,224	623,398	3.65	2.21	1.47	
28			766,035	-169,411	302,697	632,749	3.71	2.24	1.49	
29			777,526	-171,952	307,237	642,240	3.76	2.28	1.52	
30			789,189	-174,531	311,846	651,874	3.82	2.31	1.54	



## Appendix B – Cash Flow Detail

<u>Debt Service Calculator</u>			
<b>Milwaukee County</b>			
<b>Build New - New Bond for New Construction</b>			
1)	Enter amount to be borrowed.		\$15,238,815
2)	<b>Enter borrowing conditions:</b>	Interest Rate (e.g., 3.5% as 3.5):	3.5235 percent
		Term ( enter 5 or more)	20 years
3)	<b>Indicate ("x") payment type. Check both for comparisons.</b>		
	Level Debt Service	<input checked="" type="checkbox"/>	
	Level Principal	<input type="checkbox"/>	
<hr/>			
<u>Projected annual payment</u>			
	Level Debt Service	\$1,074,500	
	Level Principal (Year One)		
<hr/>			
<u>Projected total payments over term.</u>		Principal & Interest	Interest only
	Level Debt Service	\$21,490,002	\$6,251,186
	Level Principal		
<hr/>			
	<u>Year</u>	<u>Level debt service (\$)</u>	
	1	1,074,500	
	2	1,074,500	
	3	1,074,500	
	4	1,074,500	
	5	1,074,500	
	6	1,074,500	
	7	1,074,500	
	8	1,074,500	
	9	1,074,500	
	10	1,074,500	
	11	1,074,500	
	12	1,074,500	
	13	1,074,500	
	14	1,074,500	
	15	1,074,500	
	16	1,074,500	
	17	1,074,500	
	18	1,074,500	
	19	1,074,500	
	20	1,074,500	



## Appendix B – Cash Flow Detail

Milwaukee County										
Market Lease With Parking										
	3.92%	Discount Rate				USF	85,000			
	1.50%	Inflation								
	NPV (New Debt)	PV (Old Debt)	NPV (A+B+C)	A	B	C	D	E	F	
Year	2,495,947	0	30,136,832	Parking Fees	Facilities Support	(D+E+F) * H1	Gross Rent	Rent Incr.	CAM	
0										
1	182,276	0	1,622,500	0	135,000	1,487,500	17.50		0.00	
2	182,276	0	1,624,525	0	137,025	1,487,500	17.50		0.00	
3	182,276	0	1,626,580	0	139,080	1,487,500	17.50		0.00	
4	182,276	0	1,628,667	0	141,167	1,487,500	17.50		0.00	
5	182,276	0	1,630,784	0	143,284	1,487,500	17.50		0.00	
6	182,276	0	1,647,808	0	145,433	1,502,375	17.50	0.18	0.00	
7	182,276	0	1,664,865	0	147,615	1,517,250	17.68	0.18	0.00	
8	182,276	0	1,681,954	0	149,829	1,532,125	17.85	0.18	0.00	
9	182,276	0	1,699,076	0	152,076	1,547,000	18.03	0.18	0.00	
10	182,276	0	1,716,233	0	154,358	1,561,875	18.20	0.18	0.00	
11	182,276	0	1,718,548	0	156,673	1,561,875	18.38		0.00	
12	182,276	0	1,720,898	0	159,023	1,561,875	18.38		0.00	
13	182,276	0	1,723,283	0	161,408	1,561,875	18.38		0.00	
14	182,276	0	1,725,705	0	163,830	1,561,875	18.38		0.00	
15	182,276	0	1,728,162	0	166,287	1,561,875	18.38		0.00	
16	182,276	0	1,745,531	0	168,781	1,576,750	18.38	0.18	0.00	
17	182,276	0	1,762,938	0	171,313	1,591,625	18.55	0.18	0.00	
18	182,276	0	1,780,383	0	173,883	1,606,500	18.73	0.18	0.00	
19	182,276	0	1,797,866	0	176,491	1,621,375	18.90	0.18	0.00	
20	182,276	0	1,815,388	0	179,138	1,636,250	19.08	0.18	0.00	
21			1,818,075	0	181,825	1,636,250	19.25		0.00	
22			1,820,803	0	184,553	1,636,250	19.25		0.00	
23			1,823,571	0	187,321	1,636,250	19.25		0.00	
24			1,826,381	0	190,131	1,636,250	19.25		0.00	
25			1,829,233	0	192,983	1,636,250	19.25		0.00	
26			1,847,003	0	195,878	1,651,125	19.25	0.18	0.00	
27			1,864,816	0	198,816	1,666,000	19.43	0.18	0.00	
28			1,882,673	0	201,798	1,680,875	19.60	0.18	0.00	
29			1,900,575	0	204,825	1,695,750	19.78	0.18	0.00	
30			1,918,522	0	207,897	1,710,625	19.95	0.18	0.00	



## Appendix B – Cash Flow Detail

<u>Debt Service Calculator</u>			
<b>Milwaukee County</b>			
<b>Market Lease - New Bond for Remodeling</b>			
1)	Enter amount to be borrowed.		\$2,585,088
2)	<b>Enter borrowing conditions:</b>	Interest Rate (e.g., 3.5% as 3.5):	3.5235 percent
		Term ( enter 5 or more)	20 years
3)	<b>Indicate ("x") payment type. Check both for comparisons.</b>		
	Level Debt Service	<input checked="" type="checkbox"/>	
	Level Principal	<input type="checkbox"/>	
<hr/>			
<u>Projected annual payment</u>			
	Level Debt Service	\$182,276	
	Level Principal (Year One)		
<hr/>			
<u>Projected total payments over term.</u>		Principal & Interest	Interest only
	Level Debt Service	\$3,645,529	\$1,060,441
	Level Principal		
<hr/>			
	<u>Year</u>	<u>Level debt service (\$)</u>	
	1	182,276	
	2	182,276	
	3	182,276	
	4	182,276	
	5	182,276	
	6	182,276	
	7	182,276	
	8	182,276	
	9	182,276	
	10	182,276	
	11	182,276	
	12	182,276	
	13	182,276	
	14	182,276	
	15	182,276	
	16	182,276	
	17	182,276	
	18	182,276	
	19	182,276	
	20	182,276	



## Appendix B – Cash Flow Detail





Prepared for:



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**COUNTY OF MILWAUKEE**  
**INTEROFFICE COMMUNICATION**

**Date:** January 9, 2014

**To:** Supervisor Michael Mayo, Chairman  
Transportation, Public Works & Transit Committee

**From:** Don Tyler, Director, Department of Administrative Services 

**Subject:** Status of Recruiting Process of a Facilities Management Director  
For Information Only

**BACKGROUND**

As a follow up to the October 23, 2013 Transportation, Public Works & Transit Committee informational update on the status of the recruiting effort for a new Facilities Management Director.

**UPDATE**

Recruiting an interested and qualified candidate continues to be a serious challenge. As reported in previous updates, the initial posting in May 2013 acted candidates that were unqualified for the position, having managed far fewer people and responsible for much less space. Working with the Department of Human Resources, we had the position re-evaluated and reposted the position in mid-October with a broader, slightly more competitive compensation range. This resulted in attracting about 6-8 potentially attractive candidates. Five of these candidates completed a comprehensive telephone interview, several were disqualified as a result and several decided to remove themselves from consideration given the research they completed on the County and/or the compensation package. We are hopeful that there are two candidates out of this pool that will remain interested in the position and that we will be able to successfully recruit them to the County in the coming month.

Given the challenge around recruiting a qualified candidate for this job in the current environment and the fact the Board voted to prematurely end Mr. Waszak's TAHC on December 31, 2013, I am also exploring the possibility of retaining a firm such as CBRE to take over the leadership role on an interim basis.

The Department of Administrative Services will be prepared to provide a comprehensive verbal update to committee on January 22<sup>nd</sup>.

cc: County Executive Chris Abele  
Amber Moreen, Chief of Staff, County Executive's Office  
Kelly Bablitch, Chief of Staff, County Board of Supervisors

**COUNTY OF MILWAUKEE**  
**INTEROFFICE COMMUNICATION**

**Date:** January 9, 2014

**To:** Supervisor Michael Mayo, Chairman  
 Transportation, Public Works & Transit Committee 

**From:** Don Tyler, Director, Department of Administrative Services

**Subject:** Status Update Regarding the Courthouse Fire Update  
 For Information Only

**BACKGROUND**

As a follow up to the October 23, 2013 Transportation, Public Works & Transit Committee informational update on the Courthouse Fire, the Committee requested information regarding the role of the restoration company, information regarding the adhoc group that meets regularly on the fire recovery and a report on a department by department, floor by floor breakdown of the costs to refurbish the various office space.

**UPDATE**

**Role of the Restoration Company**

The restoration company works closely with the Fund, the insurance adjustor and the County in carrying out the activities that need to be completed for full restoration. We will be prepared to answer any specific questions the Committee had at the meeting.

**Adhoc Group Directing Activity**

Individuals from the Department of Administrative Services, the Fund, the insurance adjustor, the restoration company and certain sub-contractors meet regularly to update one another on ongoing and upcoming activities. We will be prepared to answer any specific questions the Committee has at the meeting.

**Detailed Breakdown of Costs**

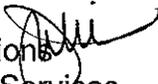
The Committee wanted to gain a better understanding of the specific costs of restoration by Department and by Floor. While we are pleased to provide you with the detailed invoices submitted to the Comptroller's office for payment, we are unable to provide a specific breakdown on a department by department and floor by floor basis, as invoices are related to specific activities and things rather than location. It is our understanding that this request is based on the fact that there was a breakdown of certain carpeting costs related to the Board. The reason those costs were separate line items is because there was a delay in carpeting installation after all of the other areas and floors were completed due to a Board request to consider different products than used throughout the remainder of the Courthouse.

cc: County Executive Chris Abele  
 Amber Moreen, Chief of Staff, County Executive's Office  
 Kelly Bablitch, Chief of Staff, County Board of Supervisors

**-COUNTY OF MILWAUKEE-**  
INTEROFFICE COMMUNICATION

DATE: January 17, 2013

TO: Supervisor Michael Mayo, Chairman  
Transportation, Public Works and Transit Committee

FROM: Julie Esch, Director of Operations   
Department of Administrative Services

Cc: Don Tyler, Director, Department of Administrative Services

**SUBJECT: Courthouse Electrical Fire Recovery Fund Transfer**

The Department of Administrative Services is seeking a two fund transfers related to project WO150-Courthouse Fire Project (Project). One fund transfer relates to expenditures incurred and revenues received related to the Project and the other is for expenses incurred or expected to be incurred by the Project through March 31, 2014, as follows:

2013 Fund Transfer Request – This request seeks authorization to (1) increase expenditure authority in the Project by \$7.5 million, (2) recognize additional revenue received from insurance proceeds of \$3 million and (3) transfer \$4 million from the Appropriations for Contingency Account to the Project.

2014 Fund Transfer Request – This request seeks authorization to (1) recognize the receipt of revenue from insurance proceeds in the amount of \$3 million and (2) increase expenditure authority in the Project by a corresponding amount. *At this time, the Department is not seeking revenues from the Appropriations for Contingency Account for 2014 expenditures.*

Please note that the 2013 fund transfer request is based on actual invoices for work performed through December 31, 2013. The 2014 fund transfer request is based on actual invoices for supplies and equipment to be purchased and known monthly costs for services provided such as security.

# DRAFT

1-10-2014 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
A CAPITAL - RECEIPT OF REVENUE

File No. 13-1/14-85  
(Journal, December 20, 2012)

## Action Required

Finance, Personnel and Audit Committee  
County Board (2/3 Vote)

WHEREAS, department requests for transfers within their own accounts have been received by the Department of Administrative Services, Fiscal Affairs, and the Director finds that the best interests of Milwaukee County will be served by allowance of such transfers;

THEREFORE, BE IT RESOLVED, that the Director, Department of Administrative Services, is hereby authorized to make the following transfers in the 2013 appropriations of the respective listed departments:

	<u>From</u>	<u>To</u>
1) <u>WV018012 Underground Storage Tanks #</u>		
8527 – Land Improvements (CAP)		\$20,000
8528 – Major Maint Land Improvements (EXP)		\$7,000
<u>Org Unit 5741 DAS- Environmental and Energy</u>		
8528 – Major Maint Land Improvements (EXP)		\$31,549
2999 – Revenue From Other Government	\$58,549	

## # Existing Project, + Included in 5-Year Plan, \* New Project

A **2013** appropriation transfer of \$58,549 is requested by the Director of the Department of Administrative Services (DAS) to increase expenditure authority and revenue for Org. Unit 5741 Department of Administrative Services – Architecture & Engineering and Environmental Services (DAS-AE&ES) and Project WV018012 Underground Storage Tanks (USTs).

In October 2013 the Wisconsin DNR reimbursed Milwaukee County for work performed at the Dretzka Park Service yard for soil remediation. This PEFCA reimbursement was unanticipated revenue for 2013 for the work done at Dretzka Park and expenses were already incurred in Org. Unit 5741 DAS-Environmental and Energy. DAS-AE & ES is requesting recognize the PEFCA funds in Org. Unit 5741 DAS-Environmental and Energy and to utilize other surplus operating funds to finance various unanticipated work that was done as part of the USTs project. The work relating to the UST project was performed at Washington, Mitchell and Doyne Parks.

### Washington Park

Additional expenditure authority of \$15,000 is requested to finance work completed at Washington Park to install a sump under the existing dispenser. Recently it was discovered that the tank has a defective seal and groundwater water is leaking into the tank. State law requires that the tank be repaired or

removed. The additional funds are requested to perform the additional out of scope repairs to the tank at the same time as the installation of the dispenser sump.

Mitchell Park

Additional expenditure authority of \$5,000 is requested for work performed at Mitchell Park. The construction of the new greenhouse facility and repaving of the Domes service yard parking lot, required emergency tank testing and manhole resetting to ensure that construction activities did not harm the existing 15,000-gallon diesel fuel tank.

Doyne Park

Additional expenditure authority of \$7,000 is requested for work completed at Doyne Park. During a regular inspection at Doyne Landfill an underground storage tank was discovered that was previously not known to exist. Milwaukee County was required by State law to remove the tank and complete an investigation. The additional requested funds will be used to cover the costs of the tank removal.

This transfer has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JANUARY 10, 2014.

	<u>From</u>	<u>To</u>
2) <u>WO150012 Courthouse Fire Project #</u>		
8589 – Other Capital Outlay		\$7,500,000
4959 – Recoveries	\$3,500,000	
1945 – Appropriation for Contingencies		
8901 – Appropriation for Contingencies	\$4,000,000	

**# Existing Project, + Included in 5-Year Plan, \* New Project**

A **2013** appropriation transfer of \$7,500,000 is requested by the Director of the Department of Administrative Services to recognize revenue from insurance recovery proceeds, decrease expenditure authority from the Appropriations for Contingency account and increasing expenditure authority in Capital Project WO150, Courthouse Fire Project.

An October 2013 appropriation transfer approved by the County Board and County Executive created Project WO150 Courthouse Fire Project. The initial transfer created \$5,999,500 of expenditure authority and revenue from insurance proceeds to reflect the current status of the project.

This appropriation transfer increases expenditure authority for the project by \$7,500,000 in order to reflect actual and anticipated 2013 expenses related to the project. The total estimated 2013 expenses for the project are approximately \$13,500,000. The work primarily includes items related to temporary power provision, electrical and mechanical component replacements, restoration work (including carpet and ceiling tile replacement), and surface cleaning of floors, walls, and ceilings.

Subsequent to the October transfer, additional insurance proceeds of \$3,500,000 have been realized and approximately \$3,300,000 of expenses have been incurred.

This appropriation transfer will increase the budget for insurance proceeds by \$3,500,000 in order to reflect the actual insurance proceeds the have been received to date. The remaining \$4,000,000 is being provided from the Appropriations for Contingency account. The Appropriations for Contingency account is providing financing for the project prior to the reimbursement of the insurance proceeds. The Appropriations for Contingency account will be reimbursed subsequent to the anticipated receipt of the insurance proceeds.

This fund transfer has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JANUARY 10, 2014.

**APPROPRIATION TRANSFER REQUEST**

1699 R4E

MILWAUKEE COUNTY

FISCAL YEAR  
2013

DEPT. NO.  
115

**INSTRUCTIONS:** REFER TO MILW. COUNTY ADMINISTRATIVE MANUAL SECTION 4.05 FOR INSTRUCTIONS ON PREPARING THIS FORM.

DEPARTMENT NAME

Department of Administrative Services

Were Appropriations Requested Below Denied For The Current Budget?		No	No						
Line No.	ACCOUNT DISTRIBUTION						OBJECT CODE DESCRIPTION	Transfer Request	DOA Account Modification
	Fund	Agency	Org. Unit	Revenue/Objct	Activity	Project			
<b>TO</b> (Credit)	1850	120	1850	8589		WO150012	Other Capital Outlay	\$ 7,500,000.00	

**TO TOTALS (Credit) \$ 7,500,000.00 \$ -**

<b>FROM</b> (Debit)	1850	120	1850	4959		WO150012	Recoveries	\$ 3,500,000.00	
	0001	194	1945	8901			Appropriations for Contingency	\$ 4,000,000.00	

**FROM TOTALS (Debit) \$ 7,500,000.00 \$ -**

**E X P L A N A T I O N**

An appropriation transfer of \$7,500,000 is requested by the Director of the Department of Administrative Services to recognize revenue from insurance recovery proceeds, decrease expenditure authority from the Appropriations for Contingency account and increasing expenditure authority in Capital Project WO150, Courthouse Fire Project .

An October 2013 appropriation transfer approved by the County Board and County Executive created Project WO150 Courthouse Fire Project. The initial transfer created \$5,999,500 of expenditure authority and revenue from insurance proceeds to reflect the current status of the project.

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Subsequent to the October transfer, additional insurance proceeds of \$3,500,000 have been realized and approximately \$3,300,000 of expenses have been incurred.

This appropriation transfer will increase the budget for insurance proceeds by \$3,500,000 in order to reflect the actual insurance proceeds the have been received to date. The remaining \$4,000,000 is being provided from the Appropriations for Contingency account. The Appropriations for Contingency account is providing financing for the project prior to the reimbursement of the insurance proceeds. The Appropriations for Contingency account will be reimbursed subsequent to the anticipated receipt of the insurance proceeds.

This fund transfer has no tax levy impact.

Don Tyler, Director  
Department of Administrative Services

TYPE OF TRANSFER							TRANSFER NO.
AP		EB			RB		

IF ADDITIONAL SPACE IS REQUIRED, PLEASE ATTACH ADDITIONAL PAGES.

DATE OF REQUEST	SIGNATURE OF DEPARTMENT HEAD	TITLE

A c t i o n	Dept. of Administration	County Executive	Finance Committee	County Board
	DATE			
	APPROVE			
	DISAPPROVE			
	MODIFY			



# UNIVERSAL<sup>®</sup>

## Restoration Services

December 30, 2013

Milwaukee County Department of Risk Administration  
Attn: Mr. Dennis Dietscher  
901 North 9<sup>th</sup> Street  
Milwaukee, WI 53232

**Invoice for Estimate up to 12/31/13**

**Invoice # 62462-1AB**

Milwaukee County Courthouse  
901 North 9<sup>th</sup> Street  
Milwaukee, WI 53232

Invoice amount per attached documents for work through 12/31/13.....\$4,735,975.50

Vendor I.D. #  
Universal Restoration Services # 19113

FED ID#: 26-0450411

THE ABOVE CHARGES ARE CONSISTENT WITH THE SERVICES PERFORMED BY  
UNIVERSAL RESTORATION SERVICES OF WISCONSIN, LLC IN ACCORDANCE WITH  
THE SCOPE OF THE PROJECT

**Please Mail Check To:**  
Universal Restoration Services  
P.O. Box 13511  
Milwaukee WI 53215-0511

\*\*\*\*\*Please include the invoice number on the check or wire\*\*\*\*\*

Thank you,

Kevin Sobotka  
General Manager  
(414) 699-4271  
Dir Fax (262) 703-4436  
Email: ksobotka@4universal.com



## Universal Restoration Services - Rockford

---

1279 Anvil Road  
Machesney Park, IL 61115  
O: 877-496-6699  
F: 877-494-6699  
Tax ID# 26-3884407

Client: MC Courthouse- estimated through 12/31/13  
Property: 901 N. 9th street  
Milwaukee, WI 53222

Operator: MSIEGWAL

Estimator: Mark Siegwald  
Position: General Manager  
Company: Universal Restoration Services  
Business: 1279 Anvil Road  
Machesney Park , IL 61115

Type of Estimate: Other  
Date Entered: 12/17/2013                      Date Assigned:

Price List: WIMW7X\_JUL10  
Labor Efficiency: Restoration/Service/Remodel  
Estimate: 2013-12-17-13511



# Universal Restoration Services - Rockford

1279 Anvil Road  
 Machesney Park, IL 61115  
 O: 877-496-6699  
 F: 877-494-6699  
 Tax ID# 26-3884407

2013-12-17-1351

2013-12-17-1351

DESCRIPTION	QTY	UNIT PRICE	TOTAL
1. S&C Switchgear 13.2kv	1.00 EA @	1,271,736.00 =	1,271,736.00
2. GE Substation USS1 & USS2	1.00 EA @	803,720.00 =	803,720.00
8. G2A Ups	1.00 EA @	195,614.08 =	195,614.08
9. Thermal Scan	1.00 EA @	99,441.55 =	99,441.55
10. Pieper labor & materials for work performed 9/1/13 through 12/15/13 - see attached labor and material sheet	1.00 EA @	552,884.53 =	552,884.53
13. Parking at Interstate parking for Annex parking lot/ average \$1700.00/month, August 2013 through December 31	5.00 MO @	1,700.00 =	8,500.00
14. Electrical (Bid Item) - Honeywell Fire and Security System	1.00 EA @	133,585.00 =	133,585.00
15. Generator rental for 2 backup generators, one at safety building one at courthouse. \$41,010/month, September through december	4.00 EA @	41,010.00 =	164,040.00
12. LABOR ONLY - Security for courthouse - see attached for most recent. Averaging 976 hours per week at \$55/ hour = \$53,680/week. October, November, December,	12.00 WK @	53,680.00 =	644,160.00
17. Labor and equipment through 8/17 for county concrete barriers on 10th street	1.00 EA @	8,561.08 =	8,561.08
18. Honeywell invoice 5226900847 - failed controllers	1.00 EA @	6,363.51 =	6,363.51
19. Honeywell invoice 5226963897 - EBI System	1.00 EA @	11,167.34 =	11,167.34
20. Honeywell invoice 5227270940 - DGP - 7 non communicating	1.00 EA @	1,697.56 =	1,697.56
21. Honeywell invoice 5227554210 - pm did not recover from power outage	1.00 EA @	1,104.05 =	1,104.05
22. initial review and study by AMSET	1.00 EA @	26,280.50 =	26,280.50
23. AAF International - filters for courthouse system	1.00 EA @	8,961.41 =	8,961.41
24. AAF International - filters for courthouse system	1.00 EA @	874.63 =	874.63
25. Abatement by Integrity	1.00 EA @	3,605.00 =	3,605.00
26. Abatement by Integrity	1.00 EA @	4,350.00 =	4,350.00



## Universal Restoration Services - Rockford

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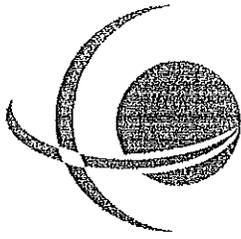
1279 Anvil Road  
Machesney Park, IL 61115  
O: 877-496-6699  
F: 877-494-6699  
Tax ID# 26-3884407

### Summary

Line Item Total	3,946,646.24
Overhead	394,664.63
Profit	394,664.63
<b>Replacement Cost Value</b>	<b>\$4,735,975.50</b>
<b>Net Claim</b>	<b>\$4,735,975.50</b>

---

Mark Siegwald  
General Manager



# UNIVERSAL® Restoration Services

## AUTHORIZATION FOR EMERGENCY SERVICE

(To be Signed Prior to Beginning Services / Repairs)

I authorize Universal Restoration Services Inc. to provide emergency services for FIRE that occurred on 07/06/2013 I understand and agree to pay Universal Restoration Services Inc. the full amount of my deductible. Furthermore, I authorize MILWAUKEE GL, my Insurance Company, to pay Universal

Restoration Services Inc. directly for work performed as indicated by my signature below on the Acknowledgment of Completion. I understand that I am ultimately responsible for payment of any costs not covered by my insurance claim. I understand that temporary repairs do not carry any guarantee.

### Lien Rights

"As required by the Wisconsin Construction Lien Law, claimant hereby notifies owner that persons or companies performing, furnishing, or procuring labor, services, materials, plans, or specifications for the construction on owner's land may have lien rights on owner's land and buildings if not paid. Those entitled to lien rights, in addition to the undersigned claimant, are those who contract directly with the owner or those who give the owner notice within 60 days after they first perform, furnish, or procure labor, services, materials, plans or specifications for the construction. Accordingly, owner probably will receive notices from those who perform, furnish, or procure labor, services, materials, plans, or specifications for the construction, and should give a copy of each notice received to the Mortgage Lender, if any. Claimant agrees to cooperate with the owner and the owner's lender, if any, to see that all potential lien claimants are duly paid."

Owner: [Signature] Co-Owner: \_\_\_\_\_  
(Signature) (Signature)  
GARY WASZAK \_\_\_\_\_  
(Print Name) (Print Name)

Address: 901 N. 9TH STREET - MILWAUKEE WI 53233

## ACKNOWLEDGMENT OF COMPLETION

(To be Signed Upon Completion of Services)

General description of work performed: \_\_\_\_\_

Emergency services have been completed: \_\_\_\_\_  
(Owner Signature)

Job No.: 62462 \_\_\_\_\_  
(Co-Owner Signature)

Date: 07/06/2013 \_\_\_\_\_  
(Universal Restoration Services Signature)

MILWAUKEE OFFICE  
N56W13555 Silver Springs Drive - Menomonee Falls, WI 53051-6127  
Toll Free - 1 (877) 864-5111 ♦ Direct - (262) 437-7400 ♦ Fax - 1 (262) 703-4436



**PIEPER ELECTRIC, INC. ON SITE ELECTRICAL SERVICE AND MANUFACTURING**

December 11, 2013

Universal Restoration  
Attention: Mark Siegwald  
390 Holbrook Drive  
Wheeling, IL 60090

RE: 13.2KV switchgear replacement

Dear Mark:

We will provide the labor, material, tools, supervision to install a 21 bay 13.2KV S&C switch gear; to be located in the room adjacent to the existing damaged gear.

1. Furnish and install 21 bay 13.2KV gear line up Per drawing E3.0
2. Rework all grounding in room including driving 19 new ground rods and concrete encased ground grid
3. X-ray concrete floor to avoid under floor utility's
4. Furnish and install new IMC raceways and medium voltage cable connecting gear to new pull boxes to splice into existing feeders that feed USS 3,4,5,6,12, Safety building A, and Safety building B
5. Furnish and install temporary MC feeds to existing USS 1 and USS 2 substations
6. Furnish and install new IMC raceways connecting gear to future USS1, USS2 and the new fire pump transformer
7. Testing of the gear and medium voltage cables (by 3<sup>rd</sup> party testing agency)
8. 5 year warranty on entire switchgear order
9. 10 year warranty on Micro-AT automatic controller
10. Included in price:
  - a. Sales Tax
  - b. Permit Fees

Price for Providing the Above.....\$1,271,736.00

Note: Price doesn't include any concrete, carpentry or mechanical work  
Price does not include demo of existing 13.2KV damaged gear

We thank you for giving us the opportunity of estimating this work, and should there be any questions, please do not hesitate to contact me at 414-788-1239.

Sincerely,  
**PIEPER ELECTRIC, INC.**

NOTE: This proposal valid for 30 days, negotiable thereafter.

Date Accepted: \_\_\_\_\_

Brad Antoniewski  
Project Manager

By: \_\_\_\_\_

Pieper Electric, Inc.- Corporate Headquarters, 5070 North 35th Street, Milwaukee, WI 53209-5302, Tel. 414.462.7700

Symbol, "Pieperpower" and "Certified Electrical Authority" are service marks of Pieper Electric, Inc., Milwaukee, Wisconsin

Please read the reverse side for Lien Notice required by Wisconsin Law, and for conditions and terms.



**PIEPER ELECTRIC, INC. ON SITE ELECTRICAL SERVICE AND MANUFACTURING**

December 11<sup>th</sup>, 2013

Universal Restoration  
Attention: Mark Siegwald  
390 Holbrook Drive  
Wheeling, IL 60090

RE: GE Substation USS-1 and USS-2

Dear Mark:

We will furnish and provide new equipment, labor, material, tools, and supervision to install the above substations and connect to existing loads. Price includes demo for existing substations.

1. Furnish and install USS-1 Substation
  - a. 2000Amp, 1000kVA, 13.2KV to 208V Transformer with (18) distribution breakers.
  - b. Connect (18) distribution feeds to existing loads, spliced in junction boxes
2. Furnish and install USS-2 Substation
  - a. 1200Amp, 500kVA, 13.2KV to 240V Transformer with (14) distribution breakers.
  - b. Connect (14) distribution feeds to existing loads, spliced in junction boxes
3. Demo and removal of existing USS-1 and USS-2
4. Grounding per NEC Article 645
5. 5-Year Warranty on equipment
6. Arc-Flash/Coordination Study
7. Testing of Substations (By 3<sup>rd</sup> Party Testing Agency)
8. Included in price:
  - a. Sales Tax
  - b. Permit Fees

Price for Providing the Above.....\$803,720.00

**Note: Price does not include removal of damaged 13.2kV gear currently in location of future USS-1 substation.**

We thank you for giving us the opportunity of estimating this work, and should there be any questions, please do not hesitate to contact me at 414-831-1248.

Sincerely,  
**PIEPER ELECTRIC, INC.**

NOTE: This proposal valid for 30 days, negotiable thereafter.

Date Accepted: \_\_\_\_\_

Brad Antoniewski  
Project Manager

By: \_\_\_\_\_



**PIEPER ELECTRIC, INC. ON SITE ELECTRICAL SERVICE AND MANUFACTURING**

November 17, 2013

Universal Restoration  
Attention: Mark Siegwald  
390 Holbrook Drive  
Wheeling, IL 60090

RE: G2A UPS  
CB# 13409-17-33 Rev 2

Dear Mark:

We will provide the labor, material, tools, supervision and design engineering to furnish and install a Liebert 100 KVA UPS system to replace the existing 80 KVA unit and 15 KVA UPS's as follows:

1. (1) Liebert 100 KVA model #37SA100C0C6E rated at 208/120 input 208/120 4-wire output.
  - 3-switch external maintenance bypass switch model #37MB10000CC61Q
  - 28 minute full load battery pack model # 37BP100XP2BNL
  - O&M Manuals
  - Factory setup
  - On-site training
  - Freight to job site
  - Four (4) Year standard warranty with four (4) additional years on UPS essentials contract with four (4) preventative maintenances per year
  - Four (4) additional years on battery essential with two (2) preventative maintenances per year.
  - Grounding of UPS per N.E.C. ART 645.
2. Rework load and line feeders from the existing 275 kVA transformer and 208/120 volt UPS sub panel.
3. Demo existing 80 KVA and 15 KVA UPS's.
4. Rework 60 amp feeder in server room now on the 15 KVA UPS, to the main server panel in data room.
5. Rework existing A/C feeder (if required to new UPS room).

Note: The final tie-in of new UPS system will require a total data room shut down of approximately 6-8 hours.



**PIEPER ELECTRIC, INC. ON SITE ELECTRICAL SERVICE AND MANUFACTURING**

Universal Restoration  
November 17, 2013  
Page 2

Included in price:

- Sales tax
- Permit fees
- Rigging of new UPS in basement level before room is built
- Disconnect existing UPS's, leave for owner disposal
- New UPS room
- Housekeeping pad for UPS
- Fire alarm on fire detection devices and wiring

**Price for providing the above.....\$195,614.08**

\*Increase in cost due to additional warranty from CDP

We thank you for giving us the opportunity of estimating this work, and should there be any questions, please do not hesitate to contact me at 414-831-1248.

Sincerely,  
**PIEPER ELECTRIC, INC.**

Tony Scaffidi  
Technical Service Engineer

NOTE: This proposal valid for 30 days, negotiable thereafter.

Date Accepted: \_\_\_\_\_

By: \_\_\_\_\_



**MAIL REMITTANCE TO:**  
 5070 North 35<sup>th</sup> Street, Milwaukee, WI 53209 Tel. (414)462-7700 Fax (414)462-7711

**IDEAL MECHANICAL**  
 Division of Pieper Electric, Inc.  
 Milwaukee, Wisconsin  
 Telephone (414) 358-2605

**PIEPER ELECTRIC  
 KENOSHA OFFICE**  
 Kenosha, Wisconsin  
 Telephone (262) 658-1888

**AUTOMATION CONTROLS & ENGINEERING  
 IDAC**  
 Division of Pieper Electric, Inc.  
 Milwaukee, Wisconsin  
 Telephone (414) 462-7700

**SYSTEMS TECHNOLOGIES**  
 Division of Pieper Electric, Inc.  
 Milwaukee, Wisconsin  
 Telephone (715) 539-2877

UNIVERSAL RESTORATION SERVICES  
 N56 W13555 SILVER SPRING DRIVE  
 MENOMONEE FALLS WI 53051

Date 12/12/2013

Invoice Number	Job Number	Customer #	Dept. Class	Tax Status	Customer P.O. Number
545420	100196	68802-01	17 34	0	

JOB LOCATION: 901 NORTH 9TH STREET  
 MILWAUKEE WI 53233

THERMO SCAN ALL PANELS TO SEARCH FOR DAMAGE AND POTENTIAL HOT SPOTS AS A  
 RESULT OF THE COURTHOUSE FIRE EVENT JULY 6, 2013

TOTAL LABOR	90,157.13
TOTAL MATERIAL	4,011.00
TAX	5,273.42
<b>AMOUNT DUE</b>	<b>99,441.55</b>



**MAIL REMITTANCE TO:**

5070 North 35<sup>th</sup> Street, Milwaukee, WI 53209 Tel. (414)462-7700 Fax (414)462-7711

**IDEAL MECHANICAL**  
Division of Pieper Electric, Inc.  
Milwaukee, Wisconsin  
Telephone (414) 358-2505

**PIEPER ELECTRIC  
KENOSHA OFFICE**  
Kenosha, Wisconsin  
Telephone (262) 658-1888

**AUTOMATION CONTROLS & ENGINEERING  
IDAC**  
Division of Pieper Electric, Inc.  
Milwaukee, Wisconsin  
Telephone (414) 462-7700

**SYSTEMS TECHNOLOGIES**  
Division of Pieper Electric, Inc.  
Milwaukee, Wisconsin  
Telephone (715) 539-2877

UNIVERSAL RESTORATION SERVICES  
N56 W13555 SILVER SPRING DRIVE  
MENOMONEE FALLS WI 53051

Date 12/16/2013

Invoice Number	Job Number	Customer #	Dept. Class	Tax Status	Customer P.O. Number
545534	100188	68802-01	17 34	0	

MILWAUKEE COUNTY COURTHOUSE - MAINTENANCE ELECTRICAL WORK IN CONJUCTION WITH FIRE DAMAGE ON JULY 6TH 2013

THIS IS FOR WORK PERFORMED DURING THE PERIOD OF 9/1/13 - 12/15/13

TOTAL LABOR 218,782.13  
TOTAL MATERIALS 304,782.77

PLEASE SEE ATTACHED BACKUP LABOR AND MATERIAL SPREADSHEETS.

15% NET 30 DAYS

TAX 29,319.63

AMOUNT DUE THIS INVOICE 552,884.53

1.5% LATE PAYMENT CHARGE DUE AFTER 1/15/14 8,293.27

**Milwaukee County Courthouse - Fire  
Labor from 9-01-13 - 12-15-2013**



5070 N. 35th Street, Milwaukee, WI 53209

12/15/2013

Monday of the Week	Employee Last Name	Employee First Name	Hour Type	Labor Hours		
9/16/2013	OVANS	CHRISTOPHER M.	D	4.00		
9/23/2013	OVANS	CHRISTOPHER M.	D	4.00		
9/30/2013	OVANS	CHRISTOPHER M.	D	3.00		
10/14/2013	OVANS	CHRISTOPHER M.	D	3.00		
7/15/2013	LEA	MICHAEL R.	D	10.00	24.00	4,331.52
7/15/2013	FREY	STEVEN J.	S	14.00		
7/17/2013	LEA	MICHAEL R.	S	8.00		
7/18/2013	LEA	MICHAEL R.	S	8.00		
7/19/2013	LEA	MICHAEL R.	S	8.00		
7/22/2013	FREY	STEVEN J.	S	13.00		
9/2/2013	LANDOWSKI	MARK	S	3.00		
9/2/2013	KETTERHAGEN	ROBERT	S	24.50		
9/2/2013	SHAFFER	KENNETH	S	24.00		
9/2/2013	SCAFFIDI	ANTHONY	S	4.00		
9/2/2013	SPAULDING	RICHARD A.	S	72.00		
9/2/2013	SCAFFIDI	ANTHONY	S	1.00		
9/2/2013	SCAFFIDI	ANTHONY	S	2.00		
9/2/2013	HAHLBECK	MICHAEL	S	10.00		
9/2/2013	OVANS	CHRISTOPHER M.	S	32.00		
9/2/2013	SCAFFIDI	ANTHONY	S	10.00		
9/3/2013	VUKOVIC	VITKO	S	2.00		
9/9/2013	RAUTANEN	MARK A.	S	4.00		
9/9/2013	VUKOVIC	VITKO	S	4.00		
9/9/2013	KETTERHAGEN	ROBERT	S	40.00		
9/9/2013	HOFFMAN	CHRISTIAN	S	32.00		
9/9/2013	SHAFFER	KENNETH	S	24.00		
9/9/2013	OVANS	CHRISTOPHER M.	S	36.00		
9/11/2013	BREITENSTEIN	JEFF M.	S	8.00		
9/16/2013	MARTINY	LARRY S	S	40.00		
9/16/2013	KETTERHAGEN	ROBERT	S	28.50		
9/16/2013	HOFFMAN	CHRISTIAN	S	40.00		
9/16/2013	BREITENSTEIN	JEFF M.	S	23.00		
9/16/2013	SCAFFIDI	ANTHONY	S	9.00		
9/16/2013	SPAULDING	RICHARD A.	S	80.00		
9/16/2013	SCAFFIDI	ANTHONY	S	2.00		
9/16/2013	OVANS	CHRISTOPHER M.	S	40.00		
9/16/2013	SCAFFIDI	ANTHONY	S	3.00		
9/23/2013	MARTINY	LARRY S	S	39.00		
9/23/2013	VUKOVIC	VITKO	S	6.00		
9/23/2013	OVANS	CHRISTOPHER M.	S	33.00		

**Milwaukee County Courthouse - Fire  
Labor from 9-01-13 - 12-15-2013**



5070 N. 35th Street, Milwaukee, WI 53209

12/15/2013

Monday of the Week	Employee Last Name	Employee First Name	Hour Type	Labor Hours
9/30/2013	MARTINY	LARRY S	S	40.00
9/30/2013	SCAFFIDI	ANTHONY	S	5.00
9/30/2013	SPAULDING	RICHARD A.	S	80.00
9/30/2013	BENTZ	GIL	S	0.50
9/30/2013	SCAFFIDI	ANTHONY	S	14.00
9/30/2013	HAHLBECK	MICHAEL	S	2.00
9/30/2013	HOFFMAN	CHRISTIAN	S	2.00
9/30/2013	SHAFFER	KENNETH	S	2.00
9/30/2013	OVANS	CHRISTOPHER M.	S	40.00
10/7/2013	MARTINY	LARRY S	S	40.00
10/7/2013	VUKOVIC	VITKO	S	3.00
10/7/2013	OVANS	CHRISTOPHER M.	S	28.00
10/14/2013	SCAFFIDI	ANTHONY	S	8.00
10/14/2013	SPAULDING	RICHARD A.	S	80.00
10/14/2013	BENTZ	GIL	S	3.25
10/14/2013	HOFFMAN	CHRISTIAN	S	40.00
10/14/2013	OVANS	CHRISTOPHER M.	S	16.00
10/14/2013	SCAFFIDI	ANTHONY	S	1.00
10/15/2013	VUKOVIC	VITKO	S	4.00
10/21/2013	OVANS	CHRISTOPHER M.	S	40.00
10/28/2013	MARTINY	LARRY S	S	6.00
10/28/2013	ALESSI	MICHAEL R.	S	16.00
10/28/2013	NEILL	BRIAN E.	S	8.50
10/28/2013	SCAFFIDI	ANTHONY	S	14.00
10/28/2013	SPAULDING	RICHARD A.	S	80.00
10-28-2013	OVANS	CHRISTOPHER M.	S	40.00
11/4/2013	VUKOVIC	VITKO	S	3.00
11-4-2013	OVANS	CHRISTOPHER M.	S	40.00
11/11/2013	NEILL	BRIAN E.	S	4.00
11/11/2013	SCAFFIDI	ANTHONY	S	8.00
11/11/2013	SPAULDING	RICHARD A.	S	64.00
11-11-2013	OVANS	CHRISTOPHER M.	S	37.00
11/18/2013	VUKOVIC	VITKO	S	4.00
11/18/2013	NEILL	BRIAN E.	S	8.00
11-18-2013	RAUTANEN	MARK A.	S	16.00
11-18-2013	OVANS	CHRISTOPHER M.	S	40.00
11/11/2013	LANDOWSKI	MARK	S	9.00
11-25-2013	OVANS	CHRISTOPHER M.	S	23.00
11/29/2013	VUKOVIC	VITKO	S	1.00
11/25/2013	SCAFFIDI	ANTHONY	S	5.00

**Milwaukee County Courthouse - Fire  
Labor from 9-01-13 - 12-15-2013**



5070 N. 35th Street, Milwaukee, WI 53209

12/15/2013

Monday of the Week	Employee Last Name	Employee First Name	Hour Type	Labor Hours		
11/25/2013	SPAULDING	RICHARD A.	S	48.00		
12/3/2013	NEILL	BRIAN E.	S	2.00		
12/9/2013	OVANS	CHRISTOPHER M.	S	13.00		
	<b>DUPLICATE BILLING</b>		<b>S</b>	<b>(216.00)</b>	1,449.25	176,605.61
7/17/2013	LEA	MICHAEL R.	T	2.00		
7/20/2013	LEA	MICHAEL R.	T	8.00		
8/12/2013	OVANS	CHRISTOPHER M.	T	12.00		
9/2/2013	OVANS	CHRISTOPHER M.	T	13.50		
9/9/2013	OVANS	CHRISTOPHER M.	T	21.50		
9/16/2013	MARTINY	LARRY S	T	2.50		
9/16/2013	OVANS	CHRISTOPHER M.	T	18.00		
9/23/2013	OVANS	CHRISTOPHER M.	T	27.50		
9/24/2013	MARTINY	LARRY S	T	0.50		
9/25/2013	MARTINY	LARRY S	T	2.00		
9/30/2013	MARTINY	LARRY S	T	1.50		
9/30/2013	OVANS	CHRISTOPHER M.	T	27.00		
10/7/2013	MARTINY	LARRY S	T	0.50		
10/7/2013	OVANS	CHRISTOPHER M.	T	12.00		
10/14/2013	MARTINY	LARRY S	T	2.50		
10/14/2013	HOFFMAN	CHRISTIAN	T	1.00		
10/14/2013	OVANS	CHRISTOPHER M.	T	21.00		
10/21/2013	OVANS	CHRISTOPHER M.	T	18.50		
10-28-2013	OVANS	CHRISTOPHER M.	T	24.00		
11/11/2013	LANDOWSKI	MARK	T	2.00		
11-4-2013	OVANS	CHRISTOPHER M.	T	25.00		
11-11-2013	OVANS	CHRISTOPHER M.	T	21.50		
11-18-2013	RAUTANEN	MARK A.	T	2.00		
11-18-2013	OVANS	CHRISTOPHER M.	T	3.00		
12/9/2013	OVANS	CHRISTOPHER M.	T	4.50		
	<b>DUPLICATE BILLING</b>		<b>T</b>	<b>(23.50)</b>	250.00	37,845.00

Hours Type	Sum of Labor Hours	Total Charges
D	24.00	4,331.52
S	1,449.25	176,605.61
T	250.00	37,845.00
<b>Grand Total</b>	<b>1723.25</b>	<b>218,782.13</b>

**Milwaukee County Courthouse - Fire  
Materials from 9-01-13 - 12-15-2013**



5070 N. 35th Street, Milwaukee, WI 53209  
12/15/2013

Invoice Date	Vendor Name	Vendor Invoice #	Invoice Amount
11/19/2013	CED CREDIT	4661528091	4.90
12/13/2013	BMO	1370-3833	50.00
8/29/13	JOHNSTONE	783096	68.56
9/17/2013	GRAINGER	9245504437	96.63
9/26/2013	GRAYBAR EL	967557860	103.60
7/23/2013	HOME	4192-9158	132.62
10/8/2013	JENSEN	493061	175.26
9/4/2013	CED CREDIT	4661524239	324.81
11/19/2013	CED CREDIT	4661528055	849.76
9/12/2013	ADI	YMFV5102	899.10
11/4/2013	NES	18727802	964.66
10/31/2013	AGGREKO	13300212	1,050.79
9/10/2013	GRAYBAR EL	968518830	1,197.74
10/7/2013	NES	18727801	1,286.21
10/14/2013	GRAYBAR EL	969108757	1,398.10
9/19/2013	EXPENSE	JOB RELATED EXPENSE	1,753.35
9/18/2013	VIKING ELE	7652208	4,290.65
8/29/2013	ADI	YMFV5101	4,638.87
10/25/2013	MARSHALL	575	4,825.40
9/30/2013	MP	79173	7,735.75
9/18/2013	MP	79100	7,996.75
8/31/2013	MP	78839	13,423.55
8/22/2013	AGGREKO	13291270	17,192.32
10/21/2013	AGGREKO	13298832	17,192.32
9/20/2013	AGGREKO	13295070	17,192.32
10/21/2013	OLSUN	603180	37,555.00
8/14/2013	COLONNA	57077	60,023.04
8/14/2013	COLONNA	57078	102,360.72
<b>Total Materials</b>			<b>304,782.77</b>

**Building Systems Agreement**

**Proposal Number:** 913-213052  
**Proposal Name:** Milwaukee County – Fire Damage System Replacements  
**Date:** September 27, 2013

**Provider:** (“Honeywell”)  
**Honeywell Building Solutions**  
135 West Forest Hill Avenue  
Oak Creek, WI 53154

**Customer:** (“Customer”)  
**Milwaukee County**  
907 North 10<sup>th</sup> Street  
Milwaukee, WI 53233  
Contact Person: Dennis Diescher

**Work Site Location Address:** Same

**Scope of Work:** Honeywell shall provide the following equipment and services (“the Work”) in accordance with the attached work scope documents and terms and conditions, which form a part of this Agreement.

Honeywell will provide the following System Replacements due to Electrical & Smoke Damage resulting from the July fire at the Milwaukee County Courthouse. Under the scope of this proposal the following items will be replaced, including complete checkout & NFPA testing as required:

- FS-90 Security Panel - Basement
  - Qty. 1 – 14505102-004 FS90 MB Mother Board
  - Qty. 1 – 14505104-005 FS90 CA Control Board
  - Qty. 1 – 14505148-002 FS90 PS Panel Power Supply
  - Qty. 3 – 14505106-001 FS90 AA Fire Zone Initiating Boards
  - Qty. 1 – 14505106-002 FS90 AC Security Zone Initiating Board
  - Qty. 1 – 14505110-003 FS90 BF 2 Wire Indicating Board
  - Qty. 1 – 14505132-002 FS90 AE Intelligent Loop Board
  - Qty. 1 – 14506344-001 FS90 LJ Communications/Display Board

- FS-90 LAN Interface - Basement
  - Qty. 1 – 14006700-598130 FS90 LAN Interface

- LON Point Server - Basement
  - Qty. 1 – OptiPlex XE Desktop Unit w/Monitor

- LON Router - Basement
  - Qty. 1 – LIP-3333ECTB LonWorks Ethernet Router
  - Qty. 1 – PSH100A 100A Power Supply

- Replacement Smoke Detectors - Basement
  - Qty. 2 – TC806B1076 Intelligent Photo Smoke Detectors
  - Qty. 2 – B210LP Detector Bases

- UL Listed Fire Server - Basement
  - Qty. 1 – W7076A1000 EBI UL Server w/Housing
  - Qty. 1 – 50017287-003 UL 19” Monitor
  - Qty. 1 – 14507540-008 UL Printer
  - Qty. 1 – APC-SUA1500 UPS Power Supply

- UL Listed Switch - Basement
  - Qty. 1 – 14507770-001 UL Switch
  - Qty. 1 – HPF24S8 UL Power Supply

- UL Listed Fire Workstation - G1
  - Qty. 1 – W7063B2011 EBI UL Workstation
  - Qty. 1 – 14506680-003 UL Workstation Base
  - Qty. 1 – 50017287-003 UL 19” Monitor
  - Qty. 1 – 14507540-008 UL Printer

XLS1000 Fire Alarm Panel – Basement FACP-1  
Qty. 1 – 3-CPU3 Central Processor Unit  
Qty. 1 – 3-LCD Liquid Crystal Display  
Qty. 1 – 3-PPS/M Primary Power Supply  
Qty. 2 – 3-BPS/M Booster Power Supplies  
Qty. 3 – 3-ZA20A Zoned Amplifiers, 20Watt  
Qty. 2 – 3-ZA40A Zoned Amplifiers, 40 Watt  
Qty. 1 – 3-DSDCI Signature Loop Driver Board  
Qty. 1 – 3-AADC1 Analog Addressable Loop Board  
Qty. 1 – 320048710009 XLS LAN Interface

XLS1000 Fire Alarm Panel - Second Floor Chase FACP-2  
Qty. 1 – 3-CPU3 Central Processor Unit  
Qty. 1 – 3-LCD Liquid Crystal Display  
Qty. 1 – 3-PPS/M Primary Power Supply  
Qty. 3 – 3-BPS/M Booster Power Supplies  
Qty. 4 – 3-ZA40A Zoned Amplifiers, 40 Watt  
Qty. 1 – 3-DSDCI Signature Loop Driver Board  
Qty. 1 – 3-AADC1 Analog Addressable Loop Board

XLS1000 Fire Alarm Panel – 6<sup>th</sup> Floor Electrical Room FACP-3  
Qty. 1 – 3-CPU3 Central Processor Unit  
Qty. 1 – 3-LCD Liquid Crystal Display  
Qty. 1 – 3-PPS/M Primary Power Supply  
Qty. 1 – 3-BPS/M Booster Power Supply  
Qty. 4 – 3-ZA20A Zoned Amplifiers, 20Watt  
Qty. 1 – 3-DSDCI Signature Loop Driver Board  
Qty. 1 – 3-AADC1 Analog Addressable Loop Board

XLS1000 Fire Alarm Communications Panel – G1 FACP-1  
Qty. 1 – 3-CPU3 Central Processor Unit  
Qty. 1 – 3-LCD Liquid Crystal Display  
Qty. 1 – 3-PPS/M Primary Power Supply  
Qty. 1 – 3-ASU Audio Sourcing Unit  
Qty. 2 – 3-LDSM Alarm Display Modules

FS-90 Security Panel – 6<sup>th</sup> Floor Electrical Room  
Qty. 1 – 14505102-004 FS90 MB Mother Board  
Qty. 1 – 14505104-005 FS90 CA Control Board  
Qty. 1 – 14505148-002 FS90 PS Panel Power Supply  
Qty. 3 – 14505106-001 FS90 AA Fire Zone Initiating Boards  
Qty. 1 – 14505132-002 FS90 AE Intelligent Loop Board  
Qty. 1 – 14506344-001 FS90 LJ Communications/Display Board

XL5000 Building Network Adaptor - Basement  
Qty. 1 – Q7055C1009 Building Network Adaptor

DGP-19 XL500 Controller - Basement  
Qty. 1 – XC5010C XL500 CPU Module  
Qty. 1 – XP502 XL500 Power Supply Module  
Qty. 1 – XF521A Analog Input Module  
Qty. 2 – XF522A Analog Output Modules  
Qty. 1 – XF523A Digital Input Module  
Qty. 1 – XF524A Digital Output Module  
Qty. 1 – XP526A Analog Input Module  
Qty. 1 – PSH100A 100A Power Supply

DGP-9 XL500 Controller – Safety Building  
Qty. 1 – XC5010C XL500 CPU Module

**Price: One Hundred Thirty-three Thousand Five Hundred Eighty-five and No/100 ... (\$133,585.00) U.S. Dollars**

**Payment:** Upon Customer acceptance of this proposal or contract execution, whichever occurs first, the Customer shall pay Honeywell \$33,396.25 or twenty-five percent (25%) of the Price. Such payment shall be used for engineering, drafting, and other mobilization costs reasonably incurred prior to on-site installation.

**This proposal is valid for 30 days.**

**Proposal Submitted By:** \_\_\_\_\_

(Signature)

Name: **Mark E. Reinfeldt**

Title: **Account Executive**

**Acceptance:** This proposal and the pages attached shall become an Agreement in accordance with Article 13 of the General Terms and Conditions below and only upon signature below by an authorized representative of Honeywell and Customer, subject to credit approval by Honeywell.

**Accepted by:**

**HONEYWELL INTERNATIONAL INC.**  
acting through **Honeywell Building Solutions**

**CUSTOMER: Milwaukee County**

**Signature:** \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

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

**Signature:** \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

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



Interstate Parking Company LLC  
 710 N. Plankinton Ave  
 STE 803  
 Milwaukee, WI 53203  
 414-431-6555  
 www.interstateparking.com

Your monthly parking payment is due by the 1st of the month. Please note daily parking fees & suspension of your monthly parking privileges will be enforced if not received by the 4th.

Account PK001582 Milwaukee County (monthly acct 2)  
 Invoice 145153 Total Due \$4,151.60  
 Invoice Date 10/15/2013 Parking for 11/1/2013  
 Printed on 10/15/2013

Milwaukee County (monthly acct 2)  
 Facilities Mgmt Kelly Solomon  
 901 N 9th Street Rm G-1  
 Milwaukee WI 53233

Prior Month Items:		
9/16/2013	Prior Balance	\$2,029.00
9/20/2013	Balance Adjustment: Reduced rate \$85 to \$65 - Just Aug pkg	(\$77.40)
9/20/2013	Balance Adjustment: Reduced rate \$85 to \$65 - Just Sept pkg	(\$400.00)
10/1/2013	Monthly Billing, Invoice #142468	\$1,700.00
10/1/2013	Balance Adjustment: Reduced rate \$85 to \$65 - Just Oct pkg	(\$400.00)
Ending Balance:		\$2,851.60

Current Charges: Billing for 11/1/2013	
1 Parker MKE CNTY 20 Parkers @ \$1,300.00	\$1,300.00

Parking	\$1,300.00
Total Current Charges:	\$1,300.00
<b>Total Due:</b>	<b>\$4,151.60</b>

Parker Details:

MKE CNTY 20 Parkers  
 20 transponders/parkers

Please detach and return this stub with your payment

Remit To  
 Interstate Parking Company LLC  
 710 N. Plankinton Ave  
 STE 803  
 Milwaukee, WI 53203

Account PK001582  
 Location PK1135 The Brewery  
 Invoice 145153 11/1/2013  
 Total Due \$4,151.60  
 Amount Enclosed \_\_\_\_\_

Milwaukee County (monthly acct 2)  
 Facilities Mgmt Kelly Solomon  
 901 N 9th Street Rm G-1  
 Milwaukee WI 53233

DRYCO  
 5400 JANES AVE  
 DOWNERS GROVE, IL 60515  
 (630)541-7000



**BID/QUOTE**

WATER PRINT DATE: 12/18/13 Page 1

<b>Customer:</b>  Urs N56W13555 Silver Spring Drive Menomonee Falls WI 53051		<b>Delivery Location:</b>  Milwaukee County Courthouse 901 N 9TH St Milwaukee WI	<b>Ticket#</b>  Bid# 10303  Loc 100  Slspn: Scott Arendt/Sa
<b>Ordered by:</b> Mark S/ Kevin S <b>Phone:</b> W (414) 902-3142 <b>Email:</b>	<b>PO/Job #</b>	<b>Billing Cycle Start:</b> 12/18/13 7:00 AM SRA	
	<b>Terms:</b> Net 30	<b>Billing Cycle End:</b> 01/15/14 7:00 AM SRA	

Qty	Item	Description	Daily	Weekly	4 Week	Total
<i>Equipment rates shown are per month. Return freight is estimated. The replacement charge of the 1 ton spot cooler is a one time charge.</i>						
1	9000-0000	2000 Kw Generator (Standby)				22500.00
1	9000-0000	80 Kw Generator (Standby)				2250.00
3	9000-0000	1 Ton Spot Cooler				2700.00
1	9000-0000	Replacement Of 1 Ton Spot Cool				3150.00
1	9000-0000	5 Ton Air Conditioner				2250.00
28	9000-0000	4/0 Cable, Per 50 Ft Section				2520.00
60	9000-0000	4/0 Cable, Per 50 Ft Section				5400.00
2	9000-0000	5 Wire Cable, Per 50 Ft Sectio				240.00
1	DEL1	Estimated Return Freight				4000.00

REMIT TO:  
 5400 JANES AVE  
 DOWNERS GROVE, IL 60515

Rentals	41,010.00
Sales	0.00
Freight	4,000.00
Labor	0.00
Environmental Fee	0.00
Trans Tax	0.00
Sales Tax	0.00
<b>Total</b>	<b>45,010.00</b>

DRYCO's labor plus any additional costs including but not limited to hazardous disposal costs, will be applied to ANY equipment not returned in the condition that it was rented.

I HAVE READ AND AGREE TO THE TERMS OF THIS CONTRACT.

LESSEE: X \_\_\_\_\_

Total Paid	0.00
<b>Est Amount Due</b>	<b>45,010.00</b>

**Temporary Labor Tracking Sheet**

**Project Name** Milwaukee Courthouse  
**Project #** 62462  
**Temp Labor Vendor** Tradesmen International

**Wk Ending** 12/01/13  
**Week #** 8

	Last Name	First Name	Code	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total Hours		Code	Rate	
											Reg	OT		Reg	OT
1	Heggan	Walter	PS	8.0	8.0	8.0	8.0	8.0	off	off	40.0	-	PS	55.00	82.50
2	Einerwold	Josh	PS	8.0	8.0	8.0	8.0	8.0	off	off	40.0	-	PS	55.00	82.50
3	Scott	Henry	PS	8.0	8.0	8.0	8.0	8.0	off	off	40.0	-	PS	55.00	82.50
4	Curz	Jorge	PS	8.0	8.0	8.0	8.0	8.0	off	off	40.0	-	PS	55.00	82.50
5	Reed	James	PS	8.0	8.0	8.0	8.0	8.0	off	off	40.0	-	PS	55.00	82.50
6	Rieves	Benjamin	PS	8.0	8.0	8.0	8.0	8.0	off	off	40.0	-	PS	55.00	82.50
7	Moore	Phillip	PS	off	8.0	8.0	8.0	8.0	off	off	32.0	-	PS	55.00	82.50
8	Graham	Terrell	PS	8.0	8.0	8.0	8.0	off	off	off	32.0	-	PS	55.00	82.50
9	Tooley	Chris	PS	8.0	8.0	8.0	8.0	8.0	off	off	40.0	-	PS	55.00	82.50
10	Trotter	Justin	PS	8.0	8.0	8.0	8.0	8.0	off	off	40.0	-	PS	55.00	82.50
11	Harness	Mohagany	PS	8.0	8.0	8.0	8.0	8.0	off	off	40.0	-	PS	55.00	82.50
12	James	Chris	PS	8.0	8.0	8.0	8.0	8.0	off	off	40.0	-	PS	55.00	82.50
13	Felton	Robert	PS	8.0	8.0	8.0	8.0	8.0	off	off	40.0	-	PS	55.00	82.50
14	Geter	Danta	PS	8.0	8.0	8.0	8.0	8.0	off	off	40.0	-	PS	55.00	82.50
15	Oneill	Eric	PS	8.0	8.0	8.0	8.0	8.0	off	off	40.0	-	PS	55.00	82.50
16	Moss	Jabrian	PS	8.0	8.0	8.0	8.0	8.0	off	off	40.0	-	PS	55.00	82.50
17	Martin	Jaylon	PS	8.0	8.0	8.0	8.0	8.0	off	off	40.0	-	PS	55.00	82.50
18	Ray	Jameel	PS	8.0	8.0	8.0	8.0	8.0	off	off	40.0	-	PS	55.00	82.50
19	Monroe	Michael	PS	8.0	8.0	8.0	8.0	8.0	off	off	40.0	-	PS	55.00	82.50
20	Beech	Bradford	PS	8.0	8.0	8.0	8.0	8.0	off	off	40.0	-	PS	55.00	82.50
21	Young	Antonio	PS	8.0	8.0	off	off	off	off	off	16.0	-	PS	55.00	82.50
22	Roundtree	Obie	PS	8.0	8.0	8.0	8.0	8.0	off	off	40.0	-	PS	55.00	82.50
23	Clayborn	Lorrin	PS	8.0	8.0	8.0	8.0	8.0	off	off	40.0	-	PS	55.00	82.50
24	Dobrinska	Tim	PS	off	off	8.0	8.0	8.0	off	off	24.0	-	PS	55.00	82.50
25	Brown	Jaquia	PS	off	off	off	off	off	12.0	12.0	24.0	-	PS	55.00	82.50
26	Fears	Edlexe	PS	off	off	off	off	off	12.0	12.0	24.0	-	PS	55.00	82.50
27	Williams	William	PS	off	off	off	off	off	12.0	12.0	24.0	-	PS	55.00	82.50
28											-	-	-	-	-
29											-	-	-	-	-
30											-	-	-	-	-
<b>Total</b>											<b>976.0</b>	<b>-</b>			





**BUILDING SOLUTIONS**

**INVOICE**

BILLING DATE	08/14/2013
ACCOUNT NUMBER	534989
INVOICE NUMBER	5226900847
DATE DUE	08/24/2013
AMOUNT DUE	6,363.51

**PLEASE REMIT PAYMENT TO:**

**INVOICE TO:**

COUNTY OF MILWAUKEE FACILITIES M  
901 N 9TH ST RM G1  
MILWAUKEE WI 53233

HONEYWELL INTERNATIONAL INC  
BUILDING SOLUTIONS  
12490 COLLECTIONS CENTER DR.  
CHICAGO IL 60693

DETACH HERE - RETURN TOP PORTION WITH YOUR PAYMENT - RETAIN THIS COPY FOR YOUR RECORDS

BILLING DATE	08/14/2013
ACCOUNT NUMBER	534989
INVOICE NUMBER	5226900847
DATE DUE	08/24/2013
AMOUNT DUE	6,363.51

**BUILDING SOLUTIONS**

CUSTOMER PO NUMBER  
SIGNED WORKORDER

**INVOICE**

PAYMENT TERMS  
10 DAYS NET

QUANTITY	PART NUMBER	DESCRIPTION	PRICE	AMOUNT	
3 CONTROLLERS NOT COMMUNICATING WORKED WITH FITTERS AND ELECTRICIANS TO RESTORE POWER ON CONTROLLERS AND CHECK THE SYSTEM DUE TO FIRE AND POWER OUTAGE.					
		LABOR (TOTAL HRS 36)		6,285.21	
		EXPENSE		48.30	
		CONSUMABLES		30.00	
<p><b>OUR JOB NUMBER:</b> F6242 F15400323 000042679365 0040099367  <b>WORKSITE:</b> MILWAUKEE COUNTY COURTHOUSE            901 N 10TH ST            MILWAUKEE WI 53233</p> <p><b>DIRECT BILLING INQUIRIES AND CORRESPONDENCE TO:</b>            ALEX R THEOBALD            PHONE NO: 866-429-2077            FAX NO: 800-400-7357            ALEX.THEOBALD@HONEYWELL.COM</p> <p><b>DIRECT SERVICE INQUIRIES TO:</b>            SERVICE RESPONSE CENTER (877) 487-6720 gsrcservicedispatch@honeywell.com</p>					
PAY THIS AMOUNT IN USD				➔	6,363.51

## BUILDING SOLUTIONS

## INVOICE

BILLING DATE	08/22/2013
ACCOUNT NUMBER	534989
INVOICE NUMBER	5226963897
DATE DUE	09/01/2013
AMOUNT DUE	11,167.34

**PLEASE REMIT PAYMENT TO:**

**INVOICE TO:**

COUNTY OF MILWAUKEE FACILITIES M  
901 N 9TH ST RM G1  
MILWAUKEE WI 53233

HONEYWELL INTERNATIONAL INC  
BUILDING SOLUTIONS  
12490 COLLECTIONS CENTER DR.  
CHICAGO IL 60693

DETACH HERE - RETURN TOP PORTION WITH YOUR PAYMENT - RETAIN THIS COPY FOR YOUR RECORDS

BILLING DATE	08/22/2013
ACCOUNT NUMBER	534989
INVOICE NUMBER	5226963897
DATE DUE	09/01/2013
AMOUNT DUE	11,167.34

## BUILDING SOLUTIONS

CUSTOMER PO NUMBER

VERBAL

## INVOICE

PAYMENT TERMS

10 DAYS NET

QUANTITY	PART NUMBER	DESCRIPTION	PRICE	AMOUNT
		<p>HON EBI SYSTEM IS DOWN AFTER A FIRE 7/6-- FIRE IN COURTHOUSE, SYSTEM DOWN, SERVER OFFLINE. SERVER BROUGHT BACK ON LINE USING TEMPORARY FEED FROM G2A. ALL FIRE PANELS STAYED ON LINE ON BATTERY POWER. ALL COURTHOUSE FIRE ALARMS RESET. RESET ALARMS IN CJF CAUSED BY THE POWER TRANSITIONS. 7/9-- BROUGHT LON SERVER ON LINE, RESET DRIVES IN CJF, WENT OVER ITEMS WITH DAVE CROWLEY. 7/17-- HELPED WITH COURTHOUSE CHILLER ISSUES CAUSED BY POWER PROBLEMS. THE VFD ON AHU-3 IN CJF IS IN FAULT AND WON'T RUN, I REFERRED IT TO THE ELECTRICIANS. I BROUGHT THE PRINTER BACK ON LINE IN B48, IT IS GUNKED UP FROM FALLOUT AND THE GEARS WEREN'T MESHING. 7/18-- I RAN PRINTOUTS FOR JULY 6TH AND GAVE TO DON TYLER. I BOOTED UP THE COMPUTER IN DISPATCH SO THE SYSTEM CAN BE MONITORED. 7/20-- I WAS AVAILABLE AFTER THE SWITCH TO A TEMPORARY FEED. I REPLACED THE CONTROLLER FOR SA-2 IN THE COURTHOUSE BECAUSE IT WOULDN'T RETAIN IT'S MEMORY AFTER A POWER FAILURE. I REBOOTED THE XLS1000 FIRE INTERFACE TO GET IT TALKING AFTER THE OUTAGE. I BOOTED UP SHERIFF'S DISPATCH. I RELOADED THE PANEL FOR AC-2 IN THE SAFETY BUILDING, IT SHOULD BE REPLACED BECAUSE IT ISN'T RETAINING IT'S MEMORY ON POWER OUTAGES. I HELPED GET THE CHILLER PLANT</p> <p><b>OUR JOB NUMBER:</b> F6242 F15380052 000042659957 0040099367 <b>WORKSITE:</b> MILWAUKEE COUNTY COURTHOUSE 901 N 10TH ST MILWAUKEE WI 53233</p> <p><b>DIRECT BILLING INQUIRIES AND CORRESPONDENCE TO:</b> ALEX R THEOBALD PHONE NO: 866-429-2077 FAX NO: 800-400-7357 ALEX.THEOBALD@HONEYWELL.COM</p> <p><b>DIRECT SERVICE INQUIRIES TO:</b> SERVICE RESPONSE CENTER (877) 487-6720 gsrcservicedispatch@honeywell.com</p>		
PAY THIS AMOUNT IN USD			➔	11,167.34

## BUILDING SOLUTIONS

## INVOICE

BILLING DATE	08/22/2013
ACCOUNT NUMBER	534989
INVOICE NUMBER	5226963897
DATE DUE	09/01/2013
AMOUNT DUE	11,167.34

COUNTY OF MILWAUKEE FACILITIES M  
 901 N 9TH ST RM G1  
 MILWAUKEE WI 53233

QUANTITY	PART NUMBER	DESCRIPTION	PRICE	AMOUNT
AND UNITS ON LINE IN THE COURTHOUSE. THE UPS FOR THE SERVER ISN'T HOLDING VERY LONG. 7/24-- I REPLACED 11 BAD BATTERIES IN THE COURTHOUSE AND SAFETY BUILDING PANIC ALARM SECURITY PANELS. I CHECKED THE CHARGING VOLTAGE AND THEY ARE IN SPEC (28.5VDC). THE LON SERVER WAS OFFLINE AFTER THE POWER OUTAGE FROM LAST NIGHT, I REBOOTED IT. I MARKED ITEMS THAT COULD BE TOSSED OUT OR NEEDED REPLACING. 8/9 --I STOPPED IN TO CHANGE THE SCHEDULE AND PROGRAM FOR THE COURTHOUSE UNITS TO FACILITATE WEEKEND DUCT CLEANING.				
2	XC5010C/R	XL500 CPU UNIT PACK	1,510.44	3,020.87
1		SLAA12-7F 7AH 12VDC BAT	123.59	123.59
1		SLAA12-8F 12VOLT 8AH BA	366.19	366.19
		LABOR (TOTAL HRS 37)		7,275.49
		EXPENSE		351.20
		CONSUMABLES		30.00
PAY THIS AMOUNT IN USD 				11,167.34

**BUILDING SOLUTIONS**

**INVOICE**

BILLING DATE	10/02/2013
ACCOUNT NUMBER	534989
INVOICE NUMBER	5227270940
DATE DUE	10/12/2013
AMOUNT DUE	1,697.56

**PLEASE REMIT PAYMENT TO:**

**INVOICE TO:**

COUNTY OF MILWAUKEE FACILITIES M  
901 N 9TH ST RM G1  
MILWAUKEE WI 53233

HONEYWELL INTERNATIONAL INC  
BUILDING SOLUTIONS  
12490 COLLECTIONS CENTER DR.  
CHICAGO IL 60693

DETACH HERE - RETURN TOP PORTION WITH YOUR PAYMENT - RETAIN THIS COPY FOR YOUR RECORDS

BILLING DATE	10/02/2013
ACCOUNT NUMBER	534989
INVOICE NUMBER	5227270940
DATE DUE	10/12/2013
AMOUNT DUE	1,697.56

**BUILDING SOLUTIONS**

CUSTOMER PO NUMBER

VERBAL

**INVOICE**

PAYMENT TERMS

10 DAYS NET

QUANTITY	PART NUMBER	DESCRIPTION	PRICE	AMOUNT
<p>DGP 7 IS NOT COMMUNICATING. DGP-7 WENT OFFLINE AT 7:35AM ON 9/14 WHEN THE POWER WAS SHUT DOWN IN THE SAFETY BUILDING. IT DIDN'T COME BACK ON LINE AFTER THE POWER WAS RESTORED. I TRIED RELOADING IT, RESETTING AND RELOADING AND POWERING IT DOWN AND BACK UP BUT IT WOULDN'T COMMUNICATE. I REPLACED THE CPU AND IT IS COMMUNICATING NOW. THIS IS RELATED TO THE FIRE AND SHOULD BILL TO UNIVERSAL.</p>				
1	XC5010C/R	XL500 CPU UNIT PACK	1,510.43	1,510.43
		LABOR (TOTAL HRS 1)		157.13
		CONSUMABLES		30.00
<p><b>OUR JOB NUMBER:</b> F6242 F15538522 000042805422 0040099367  <b>WORKSITE:</b> MILWAUKEE COUNTY SAFETY BUILDING            907 N 10TH ST            MILWAUKEE WI 53233</p>				
<p><b>DIRECT BILLING INQUIRIES AND CORRESPONDENCE TO:</b>            ALEX R THEOBALD            PHONE NO: 866-429-2077            FAX NO: 800-400-7357            ALEX.THEOBALD@HONEYWELL.COM</p>				
<p><b>DIRECT SERVICE INQUIRIES TO:</b>            SERVICE RESPONSE CENTER (877) 487-6720 gsrcservicedispatch@honeywell.com</p>				
<p>PAY THIS AMOUNT IN USD </p>				<p>1,697.56</p>

## BUILDING SOLUTIONS

## INVOICE

BILLING DATE	11/07/2013
ACCOUNT NUMBER	534989
INVOICE NUMBER	5227554210
DATE DUE	11/17/2013
AMOUNT DUE	1,104.05

PLEASE REMIT PAYMENT TO:

### INVOICE TO:

COUNTY OF MILWAUKEE FACILITIES M  
901 N 9TH ST RM G1  
MILWAUKEE WI 53233

HONEYWELL INTERNATIONAL INC  
BUILDING SOLUTIONS  
12490 COLLECTIONS CENTER DR.  
CHICAGO IL 60693

DETACH HERE - RETURN TOP PORTION WITH YOUR PAYMENT - RETAIN THIS COPY FOR YOUR RECORDS

BILLING DATE	11/07/2013
ACCOUNT NUMBER	534989
INVOICE NUMBER	5227554210
DATE DUE	11/17/2013
AMOUNT DUE	1,104.05

## BUILDING SOLUTIONS

CUSTOMER PO NUMBER  
VERBAL

## INVOICE

PAYMENT TERMS  
10 DAYS NET

QUANTITY	PART NUMBER	DESCRIPTION	PRICE	AMOUNT
		PM DID NOT RECOVER FROM A POWER POUTAGE FOLLOWING A POWER OUTAGE THE SAFETY BUILDING WAS OFFLINE. THE SAFETY BUILDING UPS WAS IN ALARM SO I REPLACED IT WITH A SPARE. WITH THE POWER UP THE BUILDING WAS STILL OFFLINE. I FOUND A BAD STAR TECH MEDIA CONVERTOR. I HAD A REPLACEMENT IN STOCK SO IT IS UP AND RUNNING.		
1		2741132   STARTECH COM 10 100 MBPS MM FI	149.02	149.02
		LABOR (TOTAL HRS 3)		707.08
		EXPENSE		217.95
		CONSUMABLES		30.00
<p><b>OUR JOB NUMBER:</b> F6242 F15583328 000042846948 0040099367  <b>WORKSITE:</b> MILWAUKEE COUNTY SAFETY BUILDING            907 N 10TH ST            MILWAUKEE WI 53233</p> <p><b>DIRECT BILLING INQUIRIES AND CORRESPONDENCE TO:</b>            ALEX R THEOBALD            PHONE NO: 866-429-2077            FAX NO: 800-400-7357            ALEX.THEOBALD@HONEYWELL.COM</p> <p><b>DIRECT SERVICE INQUIRIES TO:</b>            SERVICE RESPONSE CENTER (877) 487-6720 gsr servicedispatch@honeywell.com</p>				
PAY THIS AMOUNT IN USD				➔ 1,104.05



1864 S. Elmhurst Road  
 Mt. Prospect, Illinois 60056  
 Phone (847) 229-1155 Fax (847) 229-1166  
 Federal Tax I.D. #36-4016478

DATE	INVOICE #
12/12/2013	7594

<b>BILL TO</b>
Universal Restoration Services 1279 Anvil Rd. Machesney Park, IL 61115 . Attn: Mark Siegwald

<b>CLAIM</b>
Milwaukee County Courthouse DOL: 7/6/13

QUANTITY	DESCRIPTION	TERMS	PROJECT
		Due on Recept	4862-1
		RATE	AMOUNT
	9/19/13 Initiate File	35.00	35.00
8	9/19/13 Site Inspection (Sr. Engineer)	205.00	1,640.00
4.5	9/20/13 Peer Photo Review	185.00	832.50
1.55	9/23/13-10/7/13 Discussions/Email with Client (Sr. Engineer)	205.00	317.75
3.2	9/23/13-10/3/13 Discussions/Email with Vendor (Sr. Engineer)	205.00	656.00
8	9/25/13 Site Inspection (Sr. Engineer)	205.00	1,640.00
11	9/26/13-10/4/13 Documentation (Sr. Engineer)	205.00	2,255.00
3	9/26/13 Peer Photo Review	185.00	555.00
4	9/30/13-10/8/13 Research/Analysis (Sr. Engineer)	205.00	820.00
10	10/1/13 Site Inspection (Sr. Engineer)	205.00	2,050.00
8	10/2/13 Site Inspection (Sr. Engineer)	205.00	1,640.00
8	10/2/13 Site Inspection (Engineer)	185.00	1,480.00
2	10/2/13 Documentation Review (Sr. Engineer)	205.00	410.00
0.5	10/3/13 Documentation Review (Engineer)	185.00	92.50
2.2	10/3/13-10/4/13 Documentation (Engineer)	185.00	407.00
8	10/5/13 Site Inspection (Sr. Engineer)	205.00	1,640.00
8	10/15/13 Site Inspection (Sr. Engineer)	205.00	1,640.00
0.5	10/18/13 Discussions/Email with Client (Sr. Engineer)	205.00	102.50
2.5	10/21/13-11/15/13 Discussions/Email with Client	205.00	512.50
17.25	10/22/13-11/15/13 Discussions/Email with Vendors	205.00	3,536.25
6	10/30/13 Site Inspection - Sr. Engineer	205.00	1,230.00
10	11/11/13 Site Inspection - Sr. Engineer	205.00	2,050.00
	Subtotal Labor		25,542.00
140	9/19/13 Auto Mileage @ \$0.60/Mile	0.60	84.00
Please remit to above address. Thank you.		<b>Total</b>	



1864 S. Elmhurst Road  
 Mt. Prospect, Illinois 60056  
 Phone (847) 229-1155 Fax (847) 229-1166  
 Federal Tax I.D. #36-4016478

DATE	INVOICE #
12/12/2013	7594

<b>BILL TO</b>
Universal Restoration Services 1279 Anvil Rd. Machesney Park, IL 61115  Attn: Mark Siegwald

<b>CLAIM</b>
Milwaukee County Courthouse DOL: 7/6/13

QUANTITY	DESCRIPTION	TERMS	PROJECT
		Due on Recpt	4862-1
		RATE	AMOUNT
	Photography Management Fee	25.00	25.00
	9/19/13 Fire Department report	5.00	5.00
140	9/25/13 Auto Mileage @ \$0.60/Mile	0.60	84.00
	9/25/13 Travel - Meal Expense	36.50	36.50
140	10/1/13 Auto Mileage @ \$0.60/Mile	0.60	84.00
140	10/2/13 Auto Mileage @ \$0.60/Mile	0.60	84.00
140	10/5/13 Auto Mileage @ \$0.60/Mile	0.60	84.00
140	10/15/13 Auto Mileage @ \$0.60/Mile	0.60	84.00
140	10/30/13 Auto Mileage @ \$0.60/Mile	0.60	84.00
140	11/11/13 Auto Mileage @ \$0.60/Mile	0.60	84.00
	Subtotal Expenses		738.50
Please remit to above address. Thank you.		<b>Total</b>	<b>\$26,280.50</b>



P.O. BOX 35690  
LOUISVILLE, KY 40232  
PHONE : 502-837-0011

00897  
570

NEW REMIT-TO:  
**AAF International**  
24828 Network Place  
Chicago, IL 60673-1248

FED.ID: 61-0117860  
DUNS: 07-838-1958

INVOICE	
NUMBER	90640804
DATE	07/11/2013
PAGE	1 of 1
PURCHASE ORDER NUMBER RESTORATION	
PO RELEASE	
SALES ORDER NUMBER 452261	
SOLD TO	PAYER
CUSTOMER NO	CUSTOMER NO
55685916	55685916
BILL OF LADING 1000561785	

**BILL TO:**

Attn: Accounts Payable  
MILWAUKEE CTY DEPT OF ADMIN  
901 NORTH 9TH STREET  
MILWAUKEE WI 53233  
USA

**SHIP TO:**

MILWAUKEE CTY DEPT OF ADMIN  
ATTN: ROTH HEATING  
901 NORTH 9TH STREET  
MILWAUKEE WI 53233  
USA

These commodities, technology or software were exported from the United States in accordance with the Export Administration Regulations. Diversion contrary to U.S. law is prohibited.

TERMS	DUE DATE	FOB Point	FREIGHT	SHIP DATE	SHIP VIA	SHIPPING REF
NET 30 DAYS	08/10/2013	SHIPPING_POINT	PP & Allowed	07/11/2013	OLD DOMINION	07013187906

Invoice Notes:	
Job Name :	

Item no	Part number	Description	UOM	Quantity			Unit Price	Extended Amount
				Ordered	BackOrd	Shipped		
20	708-118-300	DRIPAK 2000 MERV 14 24X24X30 8P UL2	PC	188	0	188	47.300	8892.40
	Fuel Surcharge							69.01

Date Sent JUL 31 2013  
Purchase Doc # (Reqd) \_\_\_\_\_  
Purchase Doc. # due in 7 days to Central Accounts Payable

Second Notice  
No Purchase Document has been received  
Date AUG 19 2013

Ship Loc - 0023	Date Created - 07/12/2013	SUBTOTAL	SHIPPING/ HANDLING	TAX	TOTAL
Sales Org -1000	Dist Channel- 70	8,892.40	69.01	0.00	USD 8,961.41

All sales will be made under AAF International's standard terms and conditions of sales. In no event will AAF International be liable for special, indirect or consequential damage.



P.O. BOX 35690  
LOUISVILLE, KY 40232  
PHONE : 602-637-0011

NEW REMIT-TO:  
**AAF International**  
**24828 Network Place**  
**Chicago, IL 60673-1248**

FED.ID: 61-0117860  
DUNS: 07-838-1958

INVOICE	
NUMBER	90643328
DATE	07/17/2013
PAGE	1 of 1
PURCHASE ORDER NUMBER RESTORATION	
PO RELEASE	
SALES ORDER NUMBER 452261	
SOLD TO	PAYER
CUSTOMER NO	CUSTOMER NO
55685916	55685916
BILL OF LADING 1000563741	

**BILL TO:**

Attn: Accounts Payable  
MILWAUKEE CTY DEPT OF ADMIN  
901 NORTH 9TH STREET  
MILWAUKEE WI 53233  
USA

**SHIP TO:**

MILWAUKEE CTY DEPT OF ADMIN  
ATTN: ROTH HEATING  
901 NORTH 9TH STREET  
MILWAUKEE WI 53233  
USA

*00891  
510*

These commodities, technology or software were exported from the United States in accordance with the Export Administration Regulations. Diversion contrary to U.S. law is prohibited.

TERMS	DUE DATE	FOB Point	FREIGHT	SHIP DATE	SHIP VIA	SHIPPING REF
NET 30 DAYS	08/16/2013	SHIPPING_POINT	PP & Allowed	07/17/2013	ESTES EXPRESS	0860864523

Invoice Notes:	
Job Name :	

Item no	Part number	Description	UOM	Quantity			Unit Price	Extended Amount
				Ordered	BackOrd	Shipped		
10	172-102-863	PERFECTPLEAT 24+24+2	PC	192	0	192	4.500	864.00
	Fuel Surcharge							10.63

Date Sent JUL 31 2013

Purchase Doc # (Reqd) \_\_\_\_\_

Purchase Doc. # due in 7 days to Central Accounts Payable

Second Notice  
No Purchase Document has been received  
Date AUG 19 2013

Ship Loc - 0025	Date Created - 07/18/2013	SUBTOTAL	SHIPPING/ HANDLING	TAX	TOTAL
Sales Org -1000	Dist Channel- 70	864.00	10.63	0.00	USD 874.63
All sales will be made under AAF International's standard terms and conditions of sales. In no event will AAF International be liable for special, indirect or consequential damage.					

**Integrity Environmental**

2325 Parklawn Drive  
 Suite Q  
 Waukesha, WI 53186

Voice: 262-798-1453  
 Fax: 262-798-1497

**INVOICE**

Invoice Number: IM13761  
 Invoice Date: Dec 20, 2013  
 Page: 1

*Duplicate*

<b>Bill To:</b>
Universal Restoration Services N56W13555 Silver Spring Dr Menomonee Falls, WI 53051

<b>Ship to:</b>
Universal Restoration Services N56W13555 Silver Spring Dr Menomonee Falls, WI 53051

<b>Customer ID</b>	<b>Customer PO</b>	<b>Payment Terms</b>	
Universal		Net 30 Days	
<b>Sales Rep ID</b>	<b>Shipping Method</b>	<b>Ship Date</b>	<b>Due Date</b>
	Best Way		12/30/13

Quantity	Item	Description	Unit Price	Amount
		PLANNED REMOVAL OF CONDUIT FROM TRANSFORMER Labor - \$2,621 Materials -\$375.00 Used Equipment - \$522.00 Subcontractors - \$87.00 15% DISCOUNT IF PAID WITHIN 30 DAYS		3,605.00
Subtotal				3,605.00
Sales Tax				
Total Invoice Amount				3,605.00
Payment/Credit Applied				
<b>TOTAL</b>				<b>3,605.00</b>

Check/Credit Memo No:

Overdue invoices are subject to interest at 1.5% monthly

**Integrity Environmental**

2325 Parklawn Drive  
 Suite Q  
 Waukesha, WI 53186

Voice: 262-798-1453  
 Fax: 262-798-1497

**INVOICE**

Invoice Number: IM13777  
 Invoice Date: Dec 20, 2013  
 Page: 1

*Duplicate*

<b>Bill To:</b>
Universal Restoration Services N56W13555 Silver Spring Dr Menomonee Falls, WI 53051

<b>Ship to:</b>
Universal Restoration Services N56W13555 Silver Spring Dr Menomonee Falls, WI 53051

<b>Customer ID</b>	<b>Customer PO</b>	<b>Payment Terms</b>	
Universal		Net 10 Days	
<b>Sales Rep ID</b>	<b>Shipping Method</b>	<b>Ship Date</b>	<b>Due Date</b>
	Best Way		12/30/13

Quantity	Item	Description	Unit Price	Amount
		REMOVAL AND DISPOSAL OF ASBESTOS FLOOR TILE AND MASTIC FROM ELEVATORS LOCATED THROUGHOUT THE COURTHOUSE Labor - \$3,185.00 Materials - \$681.00 Used Equipment - \$300.00 Subcontractors - \$184.00 15% DISCOUNT IF PAID WITHIN 30 DAYS		4,350.00
Subtotal				4,350.00
Sales Tax				
Total Invoice Amount				4,350.00
Payment/Credit Applied				
<b>TOTAL</b>				<b>4,350.00</b>

Check/Credit Memo No:

Overdue invoices are subject to interest at 1.5% monthly

# DRAFT

1-10-2014 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
B CAPITAL - RECEIPT OF REVENUE

File No. 14-1/14-86  
(Journal, December 19, 2013)

## Action Required

Finance, Personnel and Audit Committee  
County Board (2/3 Vote)

WHEREAS, department requests for transfers within their own accounts have been received by the Department of Administrative Services, Fiscal Affairs, and the Director finds that the best interests of Milwaukee County will be served by allowance of such transfers;

THEREFORE, BE IT RESOLVED, that the Director, Department of Administrative Services, is hereby authorized to make the following transfers in the 2014 appropriations of the respective listed departments:

	<u>From</u>	<u>To</u>
1) <u>WO150012 Courthouse Fire Project #</u>		
8589 – Other Capital Outlay		\$3,000,000
4959 – Recoveries	\$3,000,000	

### # Existing Project, + Included in 5-Year Plan, \* New Project

A **2014** appropriation transfer of \$3,000,000 is requested by the Director of the Department of Administrative Services to recognize anticipated revenue from insurance recovery proceeds and establish expenditure authority in Capital Project WO150, Courthouse Fire Project by a corresponding amount. The transfer will reflect estimated first quarter expenditures for the project, which primarily include items related to temporary power provision, and electrical and mechanical component replacements.

An October 2013 appropriation transfer approved by the County Board and County Executive created project WO150 Courthouse Fire Project. The initial transfer created \$5,999,500 of expenditure authority and revenue from insurance proceeds to reflect the project's status.

Another appropriate transfer is being request in January 2014 for WO150 Courthouse Fire Project, for consideration by the County Board and County Executive, to recognize additional insurance proceeds, increase expenditure authority and request \$4,000,000 from the Appropriations for Contingency account for additional expenses incurred through December 31, 2013.

This fund transfer has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JANUARY 10, 2014.

**APPROPRIATION TRANSFER REQUEST**

1699 R4E

MILWAUKEE COUNTY

FISCAL YEAR  
2014

DEPT. NO.  
115

**INSTRUCTIONS:** REFER TO MILW. COUNTY ADMINISTRATIVE MANUAL SECTION 4.05 FOR INSTRUCTIONS ON PREPARING THIS FORM.

DEPARTMENT NAME

Department of Administrative Services

Were Appropriations Requested Below Denied For The Current Budget?		No	No						
Line No.	ACCOUNT DISTRIBUTION						OBJECT CODE DESCRIPTION	Transfer Request	DOA Account Modification
	Fund	Agency	Org. Unit	Revenue/Objct	Activity	Project			
<b>TO</b> (Credit)	1850	120	1850	8589		WO150012	Courthouse Fire Project	\$ 3,000,000.00	

**TO TOTALS (Credit) \$ 3,000,000.00 \$ -**

<b>FROM</b> (Debit)	1850	120	1850	4959		WO150012	Courthouse Fire Project	\$ 3,000,000.00	

**FROM TOTALS (Debit) \$ 3,000,000.00 \$ -**

**E X P L A N A T I O N**

An appropriation transfer of \$3,000,000 is requested by the Director of the Department of Administrative Services to recognize anticipated revenue from insurance recovery proceeds and establish expenditure authority in Capital Project WO150, Courthouse Fire Project by a corresponding amount. The transfer will reflect estimated first quarter expenditures for the project, which primarily include items related to temporary power provision, and electrical and mechanical component replacements.

An October 2013 appropriation transfer approved by the County Board and County Executive created project WO150 Courthouse Fire Project. The initial transfer created \$5,999,500 of expenditure authority and revenue from insurance proceeds to reflect the project's status.

Another appropriate transfer is being request in January 2014 for WO150 Courthouse Fire Project, for consideration by the County Board and County Executive, to recognize additional insurance proceeds, increase expenditure authority and request \$4,000,000 from the Appropriations for Contingency account for additional expenses incurred through December 31, 2013.

This fund transfer has no tax levy impact.

\_\_\_\_\_  
Don Tyler, Director  
Department of Administrative Services

TYPE OF TRANSFER							TRANSFER NO.
AP		EB			RB		

IF ADDITIONAL SPACE IS REQUIRED, PLEASE ATTACH ADDITIONAL PAGES.

DATE OF REQUEST	SIGNATURE OF DEPARTMENT HEAD	TITLE

<b>A</b> <b>c</b> <b>t</b> <b>i</b> <b>o</b> <b>n</b>	Dept. of Administration	County Executive	Finance Committee	County Board
	DATE			
	APPROVE			
	DISAPPROVE			
	MODIFY			



# UNIVERSAL<sup>®</sup> Restoration Services

December 30, 2013

Milwaukee County Department of Risk Administration  
Attn: Mr. Dennis Dietscher  
901 North 9<sup>th</sup> Street  
Milwaukee, WI 53232

**Invoice for Estimate from 12/31/13 thru 3/2014**

**Invoice # 62462-2AB**

Milwaukee County Courthouse  
901 North 9<sup>th</sup> Street  
Milwaukee, WI 53232

Invoice amount per attached documents for work after 12/31/13 through 3/2013.  
Please note this is not full and final invoicing as pricing for certain items has not yet been  
engineered.

Amount due..... \$2,205,852.00

Vendor I.D. #  
Universal Restoration Services # 19113

FED ID# 26-0450411

+ 378,541.20

\$2,584,393.20

THE ABOVE CHARGES ARE CONSISTENT WITH THE SERVICES PERFORMED BY  
UNIVERSAL RESTORATION SERVICES OF WISCONSIN, LLC IN ACCORDANCE WITH  
THE SCOPE OF THE PROJECT

**Please Mail Check To:**  
Universal Restoration Services  
P.O. Box 13511  
Milwaukee WI 53215-0511

\*\*\*\*\*Please include the invoice number on the check or wire\*\*\*\*\*

Thank you,

Kevin Sobotka  
General Manager  
(414) 699-4271  
Dir Fax (262) 703-4436  
Email: ksobotka@4universal.com



## Universal Restoration Services - Rockford

---

1279 Anvil Road  
Machesney Park, IL 61115  
O: 877-496-6699  
F: 877-494-6699  
Tax ID# 26-3884407

Client: MC Courthouse- estimated after 1/1/13  
Property: 901 N. 9th street  
Milwaukee, WI 53222

Operator: MSIEGWAL

Estimator: Mark Siegwald  
Position: General Manager  
Company: Universal Restoration Services  
Business: 1279 Anvil Road  
Machesney Park , IL 61115

Type of Estimate: Other  
Date Entered: 12/17/2013                      Date Assigned:

Price List: WIMW7X\_JUL10  
Labor Efficiency: Restoration/Service/Remodel  
Estimate: 2013-12-17-13511



# Universal Restoration Services - Rockford

1279 Anvil Road  
 Machesney Park, IL 61115  
 O: 877-496-6699  
 F: 877-494-6699  
 Tax ID# 26-3884407

2013-12-17-13511

2013-12-17-13511

DESCRIPTION	QTY	UNIT PRICE	TOTAL
3. 225 Kva 13.2kVDelta/480 transformer	1.00 EA @	318,606.00 =	318,606.00
4. Substation Transformers Uss3 & Uss 4	1.00 EA @	124,833.00 =	124,833.00
5. Uss 7 & Uss 8 substations	1.00 EA @	109,450.00 =	109,450.00
6. Safety Building 911 Call Center UPS & PBX UPS	1.00 EA @	185,403.00 =	185,403.00
7. Safety Building Call Center UPS	1.00 EA @	59,540.00 =	59,540.00
11. R&R Bid item from Ahern for pumps to new fire pump for supression system	1.00 EA @	183,710.00 =	183,710.00
12. LABOR ONLY - Security for courthouse - see attached for most recent. Averaging 976 hours per week at \$55/ hour = \$53,680/week. Jan, Feb March	12.00 WK @	53,680.00 =	644,160.00
13. Parking at Interstate parking for Annex parking lot/ average \$1700.00/month, Jan, Feb, March	3.00 MO @	1,700.00 =	5,100.00
15. Generator rental for 2 backup generators, one at safety building one at courthouse. \$41,010/month, September through December 31 with a one time freight estimate of \$4000.00 upon completion of rental, see next line item	4.00 EA @	41,010.00 =	164,040.00
16. Generator freight - one time upon completion	1.00 EA @	4,000.00 =	4,000.00
18. Bid From Roth for cooling system in 911 center	1.00 EA @	39,368.00 =	39,368.00



## Universal Restoration Services - Rockford

---

1279 Anvil Road  
Machesney Park, IL 61115  
O: 877-496-6699  
F: 877-494-6699  
Tax ID# 26-3884407

### Summary

Line Item Total	1,838,210.00
Overhead	183,821.00
Profit	183,821.00
<b>Replacement Cost Value</b>	<b>\$2,205,852.00</b>
<b>Net Claim</b>	<b>\$2,205,852.00</b>

---

Mark Siegwald  
General Manager



# UNIVERSAL<sup>®</sup> Restoration Services

## AUTHORIZATION FOR EMERGENCY SERVICE

(To be Signed Prior to Beginning Services / Repairs)

I authorize Universal Restoration Services Inc. to provide emergency services for fire that  
(Type of Loss)

occurred on 07/06/2013 I understand and agree to pay Universal Restoration Services Inc. the full amount of my  
(Date of Loss)

deductible. Furthermore, I authorize Milwaukee GL, my Insurance Company, to pay Universal  
(Insurance Company)

Restoration Services Inc. directly for work performed as indicated by my signature below on the Acknowledgment of Completion. I understand that I am ultimately responsible for payment of any costs not covered by my insurance claim. I understand that temporary repairs do not carry any guarantee.

### Lien Rights

"As required by the Wisconsin Construction Lien Law, claimant hereby notifies owner that persons or companies performing, furnishing, or procuring labor, services, materials, plans, or specifications for the construction on owner's land may have lien rights on owner's land and buildings if not paid. Those entitled to lien rights, in addition to the undersigned claimant, are those who contract directly with the owner or those who give the owner notice within 60 days after they first perform, furnish, or procure labor, services, materials, plans or specifications for the construction. Accordingly, owner probably will receive notices from those who perform, furnish, or procure labor, services, materials, plans, or specifications for the construction, and should give a copy of each notice received to the Mortgage Lender, if any. Claimant agrees to cooperate with the owner and the owner's lender, if any, to see that all potential lien claimants are duly paid."

Owner: [Signature] Co-Owner: \_\_\_\_\_  
(Signature) (Signature)  
GARY WASZAK \_\_\_\_\_  
(Print Name) (Print Name)

Address: 901 N. 9TH STREET - MILWAUKEE WI 53233

## ACKNOWLEDGMENT OF COMPLETION

(To be Signed Upon Completion of Services)

General description of work performed: \_\_\_\_\_  
\_\_\_\_\_

Emergency services have been completed: \_\_\_\_\_  
(Owner Signature)

Job No.: 62462 \_\_\_\_\_  
(Co-Owner Signature)

Date: 07/06/2013 \_\_\_\_\_  
(Universal Restoration Services Signature)

MILWAUKEE OFFICE  
N56W13555 Silver Springs Drive -- Menomonee Falls, WI 53051-6127  
Toll Free -- 1 (877) 864-5111 ♦ Direct -- (262) 437-7400 ♦ Fax -- 1 (262) 703-4436



**PIEPER ELECTRIC, INC. ON SITE ELECTRICAL SERVICE AND MANUFACTURING**

December 11<sup>th</sup>, 2013

Universal Restoration  
Attention: Mark Siegwald  
390 Holbrook Drive  
Wheeling, IL 60090

RE: Fire Pump Normal Power Feed

Dear Mark:

We will furnish and provide new equipment, labor, material, tools, and supervision to install a new 225 kVA 13.2kVDelta/480Y Transformer for new fire pump (supplied by others) and related Vitalink feeders.

1. Furnish and install one 225 kVA 13.2kVDelta/480Y Transformer
2. Furnish and install Vitalink 2-hour rated MC Cable as shown on Drawing E3.0
3. Stainless steel cable tray from switchgear room to fire pump room for Vitalink cable
4. Grounding Transformer per NEC Article 645
5. Included in price:
  - a. Sales Tax
  - b. Permit Fees
  - c. Overtime Required for final tie in
  - d. Mark up

Price for Providing the Above.....\$318,606.00

**Note: Price does not include labor or material for emergency feed to fire pump controller.  
Price does not include the fire pump controller**

We thank you for giving us the opportunity of estimating this work, and should there be any questions, please do not hesitate to contact me at 414-831-1248.

Sincerely,  
**PIEPER ELECTRIC, INC.**

NOTE: This proposal valid for 30 days, negotiable thereafter.

Date Accepted: \_\_\_\_\_

Brad Antoniewski  
Project Manager

By: \_\_\_\_\_



**PIEPER ELECTRIC, INC. ON SITE ELECTRICAL SERVICE AND MANUFACTURING**

December 11<sup>th</sup>, 2013

Universal Restoration  
Attention: Mark Siegwald  
390 Holbrook Drive  
Wheeling, IL 60090

RE: Substation Transformers  
CB# 13366-17-33 Revision 2

Dear Mark:

We will provide the labor, material, tools, supervision and design engineering for the following unit substation transformers that we recommend replacing due to the three high current hits they received from the main primary service fire. These were also field tested and showed signs of insulation and winding damage. All new transformers will be the same as the ones they are replacing.

Courthouse

- USS-3 500 KVA 13.2KV/208/120 volts this was installed on an emergency basis, costs include priority manufacturing in a one week time period (delivery is 12-14 weeks) and dedicated freight to job site \$ 73,192.00
- USS-4 500 KVA 13.2KV/208/120 volts \$ 51,641.00

**Total Price for Providing the Above.....\$124,833.00**

Prices include:

- Permit fees and sales tax
- Old transformers cores will be left on site per Milwaukee County direction

We thank you for giving us the opportunity of estimating this work, and should there be any questions, please do not hesitate to contact me at 414-831-1248.

Sincerely,  
**PIEPER ELECTRIC, INC.**

Tony Scaffidi  
Technical Service Engineer

NOTE: This proposal valid for 30 days, negotiable thereafter.

Date Accepted: \_\_\_\_\_

By: \_\_\_\_\_



**PIEPER ELECTRIC, INC. ON SITE ELECTRICAL SERVICE AND MANUFACTURING**

December 11<sup>th</sup>, 2013

Universal Restoration  
Attention: Mark Siegwald  
390 Holbrook Drive  
Wheeling, IL 60090

RE: Substation Transformers  
CB# 13366-17-33 Revision 1

Dear Mark:

We will provide the labor, material, tools, supervision and design engineering for the following unit substation transformers that we recommend replacing due to the three high current hits they received from the main primary service fire. These were also field tested and showed signs of insulation and winding damage. All new transformers will be the same as the ones they are replacing.

Courthouse

- USS-7 400 KVA 13.2 KV/208/120 Volts \$ 44,926.00
- USS-8 500 KVA 13.2 KV/240 Volts \$ 64,524.00

**Total Price for Providing the Above.....\$109,450.00**

Prices include:

- Permit fees and sales tax
- Old transformers cores will be left on site per Milwaukee County direction

We thank you for giving us the opportunity of estimating this work, and should there be any questions, please do not hesitate to contact me at 414-831-1248.

Sincerely,  
**PIEPER ELECTRIC, INC.**

Tony Scaffidi  
Technical Service Engineer

NOTE: This proposal valid for 30 days, negotiable thereafter.

Date Accepted: \_\_\_\_\_

By: \_\_\_\_\_



**PIEPER ELECTRIC, INC. ON SITE ELECTRICAL SERVICE AND MANUFACTURING**

December 11<sup>th</sup>, 2013

Universal Restoration  
Attention: Mark Siegwald  
390 Holbrook Drive  
Wheeling, IL 60090

RE: Safety Building 911 Call Center UPS & PBX UPS  
CB# 13403-17-33 Revision #1

Dear Mark:

We will provide furnishing of equipment (for the below listed UPS and the UPS for the Safety Building 911), labor, materials, tools, supervision and design engineering to for a 30 KVA 208/208/120 volt Liebert UPS with extended battery backup unit; to be located in the storage unit near the IMSD area.

1. Furnish and install one 400 Amp circuit breaker with mounting hardware into unit substation USS-7
2. Install 400 Amp 3 phase 4 wire feeders with grounding conductor from USS-7 to the UPS bypass switch, UPS unit and the load panels
3. Grounding UPS system per NEC Article 645
4. Furnish and install a junction box large enough to provide a future generator transfer switch connection if required in the near future.
5. Included in price:
  - a. Sales Tax
  - b. Permit Fees
  - c. Overtime Required for final tie in
  - d. Mark up

Price for Providing the Above.....\$185,403.00

We thank you for giving us the opportunity of estimating this work, and should there be any questions, please do not hesitate to contact me at 414-831-1248.

Sincerely,  
**PIEPER ELECTRIC, INC.**

Tony Scaffidi  
Technical Service Engineer

NOTE: This proposal valid for 30 days, negotiable thereafter.

Date Accepted: \_\_\_\_\_

By: \_\_\_\_\_



**PIEPER ELECTRIC, INC. ON SITE ELECTRICAL SERVICE AND MANUFACTURING**

December 11<sup>th</sup>, 2013

Universal Restoration  
Attention: Mark Siegwald  
390 Holbrook Drive  
Wheeling, IL 60090

RE: Safety Building 911 Call Center UPS  
CB# 13403-17-33 Revision #1

Dear Mark:

We will provide the labor, material, tools, supervision and design engineering to install a 90 KVA 208/208/120 volt Libbert UPS with extended battery backup unit; to be located in the storage unit near the IMSD area.

1. Furnish and install one 400 Amp circuit breaker with mounting hardware into unit substation USS-7
2. Install 400 Amp 3 phase 4 wire feeders with grounding conductor from USS-7 to the UPS bypass switch, UPS unit and the load panels
3. Grounding UPS system per NEC Article 645
4. Furnish and install a junction box large enough to provide a future generator transfer switch connection if required in the near future.
5. Included in price:
  - a. Sales Tax
  - b. Permit Fees
  - c. Overtime Required for final tie in
  - d. Mark up

Price for Providing the Above.....\$59,540.00

Note: Price doesn't include the cost of the UPS system, this purchase under separate contract.

We thank you for giving us the opportunity of estimating this work, and should there be any questions, please do not hesitate to contact me at 414-831-1248.

Sincerely,  
**PIEPER ELECTRIC, INC.**

Tony Scaffidi  
Technical Service Engineer

NOTE: This proposal valid for 30 days, negotiable thereafter.

Date Accepted: \_\_\_\_\_

By: \_\_\_\_\_

Pieper Electric, Inc.- Corporate Headquarters, 5070 North 35th Street, Milwaukee, WI 53209-5302, Tel. 414.462.7700

Symbol, "Pieperpower" and "Certified Electrical Authority" are service marks of Pieper Electric, Inc., Milwaukee, Wisconsin

Please read the reverse side for Lien Notice required by Wisconsin Law, and for conditions and terms.



September 23, 2013

3201 West Canal Street  
Milwaukee, WI 53208  
main 414.921.7580 | fax 414.344.2433  
www.jfahern.com

Mr. Art Scharer  
Universal Restoration Services  
1279 Anvil Road  
Machesney Park, IL 61115  
Phone 779.221.5149  
Email ascharer@4universal.com

**RE: Milwaukee County Court House and Safety Buildings  
Milwaukee, Wisconsin  
Sprinkler Fire Protection Proposal  
Bid#201309\_0270**

Dear Mr. Scharer:

We are pleased to submit our proposal to furnish labor and materials to perform sprinkler fire protection work at the above-mentioned location, including the following scope of work:

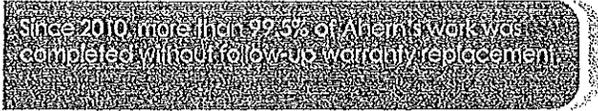
#### General Scope:

1. The 500 GPM @ 90 PSI electric split case fire pump and controller will be replaced in the Court House building.
2. The 500 GPM @ 100 PSI electric split case fire pump and controller will be replaced in the West Safety building.
3. The 500 GPM @ 125 PSI electric split case fire pump and controller will be replaced in the East Safety building.
4. Each of the three (3) new pumps will meet the pressure and flows of what currently exist.
5. The three (3) pumps will be mounted and grouted onto the existing fire pump pads.
6. The new controllers will be mounted to the floor in the same area as original controllers.
7. A new back flow preventer, with meter bypass, will be installed on the suction side of each of the new pumps.
8. New suction and discharge control valves will be installed.
9. The existing fire pumps will be disconnected and removed from the site.
10. Once disconnected by others, the pump controllers will be removed from site.
11. After each installation is complete, the new pump and back flow preventer will be flow tested.
12. Local permits and testing fees are included.

#### Items Included Unless Specified Otherwise:

- Necessary shipping, handling, manlift and freight charges.
- Necessary supply piping, fittings and hangers. All material will be industry standard. No material specification has been assumed.
- All piping and fittings prior to the back flow preventer will be galvanized.

80% of all Aher employees  
hold professional certifications



**This Proposal is Based on the Following:**

- All electrical wiring, including disconnections is to be done by others.
- The three (3) existing jockey pumps will be reused.
- All existing suction and discharge piping and valves will be reused at our discretion.
- Existing floor drains will be reused and are assumed to be in proper working order.
- The three (3) pumps will be installed consecutively.
- All work is to be done during normal working hours (*Monday through Friday 7:00 a.m. to 4:30 p.m.*).
- Sprinkler systems shall remain isolated and out of service until completion of our work at each pump.
- Others are to paint the sprinkler piping, if so desired.

**Clarifications:**

1. All existing control valves, upstream from our work, have been assumed to be in proper working order and will hold tight in the closed position. Additional time spent fighting water will be charged as an extra.
2. Any needed fire watch is to be provided by others.
3. Hot work, including torch cutting and grinding has been figured for the demolition work.
4. It is the responsibility of others to provide a clear path to the freight elevators and to the fire pump rooms for handling of material.
5. No noise restrictions have been assumed.
6. This proposal has not included routing the test header connections to the outside of the building. They will be installed as are currently located. Pricing for this option can only be provided if building drawings are provided and an additional survey is performed.
7. No water tank demolition has been included in this proposal.
8. Electric wiring necessary to place specified electric alarms and fire in service in accordance with manufacturers, underwriters and code requirements by others.
9. Central station alarm services or remote alarm panel installation by others.
10. NFPA-13 Section 23.1.5 (2007 Edition) requires that the water supply be evaluated for the existence of microbes and conditions that could contribute to microbiologically influenced corrosion (MIC). We have not included any provisions for testing or treating the incoming water for MIC.
11. This quotation is based upon work being completed in one (1) phase
12. Proposal pricing will be valid for 30 days.

**Price:**

Our price for the above installation is:  
**One Hundred Seventy-Three Thousand**  
**Two Hundred Forty Dollars ..... \$173,240.00**

**Alternate No. 1:**

The alternate extra cost to install a fire pump bypass on each of the three (3) pumps, if required by the city or state is:  
**Ten Thousand Four Hundred Seventy Dollars ..... \$10,470.00**



Since 2010, more than 99.4% of Ahern's work was completed without follow-up warranty replacement.

**Payment Terms:**

Progress payment applications will be presented monthly for work completed to date with payment expected 30 days from date of application. The application will indicate work completed in each of the following categories:

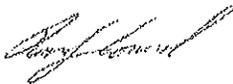
- Design Drawings
- Fabrication Labor
- Material
- Installation Labor

Final payment is due 30 days after presentation of project closeout documents. A service fee of 1 1/2% per month will be applied for late payments.

Thank you for this opportunity to quote. If you have any questions, or require further details, please do not hesitate to contact me direct at 414.921. 7336.

Respectfully submitted,

J. F. Ahern Co.



Randy Conrad  
Account Executive

RC/kmg  
Enclosure

Z:\COMMON\JFA BID DOCS\2013\QUOTED PROJECTS\MILWAUKEE COUNTY COURT HOUSE\MILWAUKEE COUNTY COURT HOUSE FIRE PUMPS 201309\_0270 PROPOSAL 9-23-13.DOCX

\*ACCEPTED: \_\_\_\_\_ DATE: \_\_\_\_\_ PO#: \_\_\_\_\_

*\*Signed acknowledgement of this proposal confirms acceptance to all above specifications, as well as, the enclosed "General Terms and Conditions and Limited Warranty" requirements.*

*AIA Contract Agreement will be forwarded for execution, upon receipt of this signed document, and will be included as part of the contract agreement.*





Hrs		Charge	
Reg	OT	Reg	OT
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
32.00	-	1,760.00	-
32.00	-	1,760.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
16.00	-	880.00	-
40.00	-	2,200.00	-
40.00	-	2,200.00	-
24.00	-	1,320.00	-
24.00	-	1,320.00	-
24.00	-	1,320.00	-
24.00	-	1,320.00	-
-	-	-	-
-	-	-	-
-	-	-	-
<b>976.00</b>	<b>-</b>	<b>53,680.00</b>	<b>-</b>



Interstate Parking Company LLC  
 710 N. Plankinton Ave  
 STE 803  
 Milwaukee, WI 53203  
 414-431-6555  
 www.interstateparking.com

Your monthly parking payment is due by the 1st of the month. Please note daily parking fees & suspension of your monthly parking privileges will be enforced if not received by the 4th.

Account PK001582 Milwaukee County (monthly acct 2)  
 Invoice 145153 Total Due \$4,151.60  
 Invoice Date 10/15/2013 Parking for 11/1/2013  
 Printed on 10/15/2013

Milwaukee County (monthly acct 2)  
 Facilities Mgmt Kelly Solomon  
 901 N 9th Street Rm G-1  
 Milwaukee WI 53233

Prior Month Items:		
9/16/2013	Prior Balance	\$2,029.00
9/20/2013	Balance Adjustment: Reduced rate \$85 to \$65 - Just Aug pkg	(\$77.40)
9/20/2013	Balance Adjustment: Reduced rate \$85 to \$65 - Just Sept pkg	(\$400.00)
10/1/2013	Monthly Billing, Invoice #142468	\$1,700.00
10/1/2013	Balance Adjustment: Reduced rate \$85 to \$65 - Just Oct pkg	(\$400.00)
	Ending Balance:	\$2,851.60

Current Charges: Billing for 11/1/2013  
 1 Parker MKE CNTY 20 Parkers @ \$1,300.00 \$1,300.00

Parking	\$1,300.00
Total Current Charges:	\$1,300.00
Total Due:	\$4,151.60

Parker Details:

MKE CNTY 20 Parkers  
 20 transponders/parkers

Please detach and return this stub with your payment

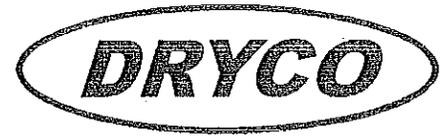
Remit To  
 Interstate Parking Company LLC  
 710 N. Plankinton Ave  
 STE 803  
 Milwaukee, WI 53203

Account PK001582  
 Location PK1135 The Brewery  
 Invoice 145153 11/1/2013  
 Total Due \$4,151.60

Amount Enclosed \_\_\_\_\_

Milwaukee County (monthly acct 2)  
 Facilities Mgmt Kelly Solomon  
 901 N 9th Street Rm G-1  
 Milwaukee WI 53233

DRYCO  
 5400 JANES AVE  
 DOWNERS GROVE, IL 60515  
 (630)541-7000



**BID/QUOTE**

WATER

PRINT DATE: 12/18/13 Page 1

<b>Customer:</b>		<b>Delivery Location:</b>	<b>Ticket#</b>
Urs N56W13555 Silver Spring Drive Menomonee Falls WI 53051		Milwaukee County Courthouse 901 N 9TH St Milwaukee WI	Bid# 10303  Loc 100  Slspn: Scott Arendt/Sa
<b>Ordered by:</b> Mark S/ Kevin S	<b>PO/Job #</b>	<b>Billing Cycle Start:</b> 12/18/13 7:00 AM SRA	
<b>Phone:</b> W (414) 902-3142	<b>Terms:</b> Net 30	<b>Billing Cycle End:</b> 01/15/14 7:00 AM SRA	
<b>Email:</b>			

Qty	Item	Description	Daily	Weekly	4 Week	Total
<i>Equipment rates shown are per month. Return frieght is estimated. The replacement charge of the 1 ton spot cooler is a one time charge.</i>						
1	9000-0000	2000 Kw Generator (Standby)				22500.00
1	9000-0000	80 Kw Generator (Standby)				2250.00
3	9000-0000	1 Ton Spot Cooler				2700.00
1	9000-0000	Replacement Of 1 Ton Spot Cool				3150.00
1	9000-0000	5 Ton Air Conditioner				2250.00
28	9000-0000	4/0 Cable, Per 50 Ft Section				2520.00
60	9000-0000	4/0 Cable, Per 50 Ft Section				5400.00
2	9000-0000	5 Wire Cable, Per 50 Ft Sectio				240.00
1	DEL1	Estimated Return Freight				4000.00

REMIT TO:  
 5400 JANES AVE  
 DOWNERS GROVE, IL 60515

Rentals	41,010.00
Sales	0.00
Freight	4,000.00
Labor	0.00
Environmental Fee	0.00
Trans Tax	0.00
Sales Tax	0.00
<b>Total</b>	<b>45,010.00</b>

DRYCO's labor plus any additional costs including but not limited to hazardous disposal costs, will be applied to ANY equipment not returned in the condition that it was rented.

I HAVE READ AND AGREE TO THE TERMS OF THIS CONTRACT.

LESSEE: X \_\_\_\_\_

Total Paid	0.00
<b>Est Amount Due</b>	<b>45,010.00</b>



400 W. Drexel Avenue  
Oak Creek, WI 53154

Phone # 414-764-4700

Fax # 414-764-0157

# Proposal

Estimate #	Date
3610	11/8/2013

Name / Address
Universal Restoration Attn: Art N56 W13555 Silver Spring Drive Menomonee Falls, WI 53051

Ship To
Milwaukee Court House 909 N 9th Street Milwaukee, WI

Description	BASE BID
<p><b>OPTION #1 - New Liebert for 911 Server Room</b></p> <p>Furnish and install a ceiling mounted water cooled 1.5 Ton Liebert Mini-mate2 MMD20W2PHE7G 208/230 Volt single phase with scroll compressor, hot gas bypass, two way regulating valve, electric reheat, canister humidifier, filter clog indicator, smoke sensor, high temperature sensor, non-locking disconnect switch, supply and return grille with MERV 8 filter kit, 208/230 volt condensate pump, on year parts and labor warranty plus 5 year compressor only warranty</p> <p>Demo or modify existing building duct as needed</p> <p>Furnish and install water, discharge and drain piping as needed to local piping</p> <p>Pipe insulation as needed</p> <p>NOTE: Pricing does not include premium time or line voltage wiring</p> <p>BASE BID: \$39,368.00</p> <p>To accept this proposal please circle your option choice, sign at the acceptance of proposal and return to Roth Heating Co. Financing forms, if used, must be approved prior to install</p>	<p>39,368.00</p>

<b>BASE BID</b>	<b>\$39,368.00</b>
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**LIEN RIGHTS, CANCELATION AND ELECTRIC DISCLAIMER NOTICE ON REVERSE SIDE**  
 All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alterations of deviation from above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and necessary insurance. Our workers are fully covered by Worker's Compensation Insurance.

**ACCEPTANCE OF PROPOSAL** - The prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as 10% down and balance due within 10 days of job. I have read terms and conditions of this proposal.

Signature \_\_\_\_\_ Date \_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_

Authorized Signature \_\_\_\_\_

Note: This proposal may be withdrawn by us if not accepted within 30 days



**RE: pieper equipment invoice**  
Mark Siegwald to: Julie.Esch

01/09/2014 12:29 PM

Thank you, the total would be \$378,541.20 with the 10 & 10 added to it.

Mark Siegwald  
General Manager  
Universal Restoration Services

msiegwald@4universal.com  
mobile:847-212-8827  
24 hour:877-496-6699



From: Julie.Esch@milwcnty.com [mailto:Julie.Esch@milwcnty.com]  
Sent: Thursday, January 09, 2014 10:34 AM  
To: Mark Siegwald  
Cc: Dennis.Dietscher@milwcnty.com  
Subject: Re: pieper equipment invoice

Okay, so I will add this to the 2014 fund transfer request.

Julie Esch, Director of Operations  
Milwaukee County Department of Administrative Services  
901 N. Ninth Street, Room 308  
Milwaukee, WI 53233  
julie.esch@milwcnty.com  
ph: 414-278-5330

From: Mark Siegwald <msiegwald@4universal.com>  
To: <Julie.Esch@milwcnty.com>, <Dennis.Dietscher@milwcnty.com>  
Date: 01/08/2014 11:36 PM  
Subject: pieper equipment invoice

Julie/Dennis, the proposal is from September 9th, I did not have it in any of my files until today, it was not included in the prior invoices I submitted for work through and after 12/31. ? just FYI, it is the latest in what needs to be ordered ASAP. It has been forwarded to Jim Camacho earlier today advising him that this is a piece of the system that we need his approval on to get on order ASAP as there are lead times involved. I did not hear back from him as of yet.

Mark Siegwald  
General Manager  
Universal Restoration Services

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msiegwald@4universal.com  
mobile:847-212-8827  
24 hour:877-496-6699

**REVISED 13-859**  
**COUNTY OF MILWAUKEE**  
**INTER-OFFICE COMMUNICATION**

DATE: December 19, 2013

TO: Marina Dimitrijevic, Chairwoman County Board of Supervisors  
Michael Mayo, Sr., Chairman, Transportation Public Works  
& Transit Committee

FROM: Brian Dranzik, Director, Department of Transportation

SUBJECT: Acceptance and funding for a Freight Grant with the State of Wisconsin  
Department of Transportation to resurface E. Layton Ave. from S. Howell  
Ave. to S. Pennsylvania Ave.

**POLICY**

Chapter 56.06 of the Milwaukee County Administrative Code requires authorization from the County Board to accept state or federal discretionary grant awards.

**BACKGROUND**

The State of Wisconsin Department of Transportation has initiated a pilot Freight Grant under the Surface Transportation Program (STP). The conditions of the grant are to fund roadway improvements that help move freight.

The Milwaukee County Department of Transportation (MCDOT) – reviewed the terms of the grant conditions and determined project WH02016 E. Layton Ave. from S. Howell Ave. to S. Pennsylvania Ave. would be eligible under the Freight Grant program. In general, resurfacing this segment will help improve the road quality allowing for the more effective movement of freight from/to the Port, the Airport and the Interstate system.

The State of Wisconsin Department of Transportation has offered a State Municipal Agreement (SMA) to resurface the roadway under the grant program on an 80/20 split of funding basis up to a federal maximum limit of \$2,780,000 and a county match of \$745,000.

This project is in the Department's 5-year plan and was included in the 2014 CIC's capital budget request. It was not included in either the CIC recommended budget nor the capital budget. However, now that grant funding is available, the department requests approval.

In the process of closing out completed projects, the Department has identified funding sufficient to support the county's local share of design.

Project funding will be needed in future capital budgets (2015 budget) to support construction in order to complete work within the time frame of the grant.

The attached resolution requests authority to accept the grant through execution of the SMA and establishes funding for the initial design phase of this capital improvement project through an administrative appropriation transfer. The design phase has a federal share of \$300,000 and a county share of \$75,000. The county share would be provided from surplus existing budget authority from Project WH020052 Oklahoma Ave. from 108<sup>th</sup> to 76<sup>th</sup>.

**Proceeding with the SMA commits the county to fund its portion of costs for right of way and construction phases of this capital improvement project in future budgets in a timely manner.**

### **RECOMMENDATION**

The Director of the Department of Transportation recommends acceptance of the STP Freight Grant from WisDOT for the resurfacing of E. Layton Ave. from S. Howell Ave to S. Pennsylvania Ave. by executing the SMA for this project. A fund transfer will be submitted to the Finance, Personnel and Audit Committee for approval in the January, 2014 cycle.

<i>Project Name</i>	<i>County</i>
WH020052 Oklahoma Ave. from 108 <sup>th</sup> to 76 <sup>th</sup>	\$75,000

Report Prepared by: Clark Wantoch, Director of Highway Operations

Approved by:

---

Brian Dranzik, Director of Transportation

Cc: Chris Abele, Milwaukee County Executive  
Amber Moreen, Chief of Staff, Milwaukee County Executive  
Chris Abele  
Kelly Bablitch, Chief of Staff, County Board of Supervisors  
Don Tyler, Director, Department of Administrative Services  
Josh Fudge, Fiscal and Budget Administrator, DAS - Fiscal  
Clark Wantoch, Director of Highway Operations, MCDOT  
Pam Bryant, Capital Finance Manager, Office of the Comptroller  
Justin Rodriguez, Budget and Management Coord, Office of the Comptroller  
Vince Masterson, Fiscal and Strategic Asset Coord, DAS - Fiscal  
James Martin, Director of Operations, MCDOT

1 (ITEM ) From the Director of the Department of Transportation, requesting  
2 authorization to enter into an Agreement with the State Department of  
3 Transportation to accept a Freight Grant to resurface Project WH02016 E. Layton Ave.  
4 from S. Howell Ave. to S. Pennsylvania Ave. and to provide funding for the initial design  
5 phase of this capital improvement project by recommending adoption of the following  
6 resolution:  
7  
8

9 **A RESOLUTION**  
10

11  
12 WHEREAS, Chapter 56.06 of the Milwaukee County Administrative Code  
13 requires authorization from the County Board to accept state or federal discretionary  
14 grant awards; and  
15

16 WHEREAS, The State of Wisconsin Department of Transportation has initiated a  
17 pilot Freight Grant under the Surface Transportation Program (STP) to fund roadway  
18 improvements that help move freight; and  
19

20 WHEREAS, The Milwaukee County Department of Transportation (MCDOT) –  
21 reviewed the terms of the grant conditions and determined the resurfacing of E. Layton  
22 Ave. from S. Howell Ave. to S. Pennsylvania Ave. would be eligible under the Freight  
23 Grant program; and  
24

25 WHEREAS, the WisDOT has offered a State Municipal Agreement (SMA) to  
26 provide federal funding to resurface the roadway on an 80/20 split of funding up to a  
27 federal maximum of \$2,780,000 and a county match of \$745,000; and  
28

29 WHEREAS, the E. Layton Ave. project is in the Department's 5-year plan to  
30 resurface the roadway along with improvements as necessary to the curb, sidewalk and  
31 terrace areas to extend the useful life of the pavement by more than 25 years; and  
32

33 WHEREAS, in the process of closing out completed projects, the Department has  
34 identified funding sufficient to support the county's \$75,000 local share to match the  
35 \$300,000 federal share for design; and  
36

37 WHEREAS, project funding will be needed in future capital budgets (2015  
38 budget) to support construction in order to complete work within the time frame of the  
39 grant; now therefore  
40

41 BE IT RESOLVED, that the Director of the Department of Transportation is  
42 hereby authorized to execute a SMA with the WisDOT under the Freight Grant program  
43 to resurface the project WH02016, E. Layton Ave. from S. Howell Ave. to S.  
44 Pennsylvania Ave. on an 80/20 basis up to a federal maximum amount of \$2,780,000  
45 and an estimated county share of \$745,000.

**MILWAUKEE COUNTY FISCAL NOTE FORM**

**DATE:** December 19, 2013

Original Fiscal Note  X

Substitute Fiscal Note

**SUBJECT:** A State Municipal Agreement between Milwaukee County and the State of Wisconsin Department of Transportation for the resurfacing of Project WH02016 East Layton Avenue between South Howell Avenue and South Pennsylvania Avenue

**FISCAL EFFECT:**

- |                                                                                                        |                                                                   |
|--------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|
| <input type="checkbox"/> No Direct County Fiscal Impact                                                | <input checked="" type="checkbox"/> Increase Capital Expenditures |
| <input type="checkbox"/> Existing Staff Time Required                                                  | <input type="checkbox"/> Decrease Capital Expenditures            |
| <input type="checkbox"/> Increase Operating Expenditures<br>(If checked, check one of two boxes below) | <input checked="" type="checkbox"/> Increase Capital Revenues     |
| <input type="checkbox"/> Absorbed Within Agency's Budget                                               | <input type="checkbox"/> Decrease Capital Revenues                |
| <input type="checkbox"/> Not Absorbed Within Agency's Budget                                           |                                                                   |
| <input type="checkbox"/> Decrease Operating Expenditures                                               | <input type="checkbox"/> Use of contingent funds                  |
| <input type="checkbox"/> Increase Operating Revenues                                                   |                                                                   |
| <input type="checkbox"/> Decrease Operating Revenues                                                   |                                                                   |

*Indicate below the dollar change from budget for any submission that is projected to result in increased/decreased expenditures or revenues in the current year.*

	<b>Expenditure or Revenue Category</b>	<b>Current Year</b>	<b>Subsequent Year</b>
<b>Operating Budget</b>	Expenditure		
	Revenue		
	Net Cost		
<b>Capital Improvement Budget</b>	Expenditure	375,000	3,150,000
	Revenue	375,000	3,150,000
	Net Cost	0	0

## DESCRIPTION OF FISCAL EFFECT

**In the space below, you must provide the following information. Attach additional pages if necessary.**

- A. Briefly describe the nature of the action that is being requested or proposed, and the new or changed conditions that would occur if the request or proposal were adopted.
- B. State the direct costs, savings or anticipated revenues associated with the requested or proposed action in the current budget year and how those were calculated.<sup>1</sup> If annualized or subsequent year fiscal impacts are substantially different from current year impacts, then those shall be stated as well. In addition, cite any one-time costs associated with the action, the source of any new or additional revenues (e.g. State, Federal, user fee or private donation), the use of contingent funds, and/or the use of budgeted appropriations due to surpluses or change in purpose required to fund the requested action.
- C. Discuss the budgetary impacts associated with the proposed action in the current year. A statement that sufficient funds are budgeted should be justified with information regarding the amount of budgeted appropriations in the relevant account and whether that amount is sufficient to offset the cost of the requested action. If relevant, discussion of budgetary impacts in subsequent years also shall be discussed. Subsequent year fiscal impacts shall be noted for the entire period in which the requested or proposed action would be implemented when it is reasonable to do so (i.e. a five-year lease agreement shall specify the costs/savings for each of the five years in question). Otherwise, impacts associated with the existing and subsequent budget years should be cited.
- D. Describe any assumptions or interpretations that were utilized to provide the information on this form.

- A. Authorizes the Director of DOT to execute a State Municipal Agreement (SMA) for a Freight Grant with the State of Wisconsin Department of Transportation to resurface E. Layton Ave. from S. Howell Ave. to S. Pennsylvania Ave. In addition to authorizing execution of the SMA for this project, this request would also authorize the funding for the design portion of this project in 2014.
- B. The design portion of this project is estimated to cost \$375,000 of which \$300,000 of federal revenue is available to offset the cost with the remaining \$75,000 to be provided by Milwaukee County.
- C. The \$375,000 is expected to result in a \$0 budgetary impact as there are surplus funds available in the existing capital improvement project for WH02005 Oklahoma from 108<sup>th</sup> to 76<sup>th</sup> to cover the county's portion of the design costs.
- D. By approving the overall SMA for this project, Milwaukee County commits to fund it's portion of costs for right of way and construction phases of this capital improvement project in future budgets in a timely fashion. These future year capital project costs are estimated at \$3,150,000 of which an estimated \$2,520,000 of federal revenue is available to offset the cost with the remaining \$630,000 to be provided by Milwaukee County.

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<sup>1</sup> If it is assumed that there is no fiscal impact associated with the requested action, then an explanatory statement that justifies that conclusion shall be provided. If precise impacts cannot be calculated, then an estimate or range should be provided.

<sup>2</sup> Community Business Development Partners' review is required on all professional service and public work construction contracts.

Department/Prepared By MCDOT Clark Wantoch, Director of Highway Operations

Authorized Signature \_\_\_\_\_

Did DAS-Fiscal Staff Review?      Yes       No

Did CDBP Review?<sup>2</sup>      Yes       No       Not Required

14-110

**COUNTY OF MILWAUKEE  
INTEROFFICE COMMUNICATION**

16

**DATE:** January 16, 2014

**TO:** Michael Mayo, Sr., Chairperson  
Transportation, Public Works & Transit Committee

**FROM:** Brian Dranzik, Director, Department of Transportation

**SUBJECT:** Milwaukee County Department of Transportation Projected Fiscal Status for 2013  
Year End

POLICY

The following informational report was prepared at the request of the Chairperson of the Transportation, Public Works and Transit Committee.

BACKGROUND

The following represents the projected net surplus/(deficit) for each Division of the Milwaukee County Department of Transportation (MCDOT) for the 2013 year end. The amounts are projected as there are still multiple financial entries that will occur during the countywide financial closeout process that extends through late February 2014 that can impact the final surplus/(deficit) amounts.

*Airport Division*

The Airport Division is expected to conclude 2013 with a \$0 net surplus/(deficit). The current Airport Use and Lease Agreement is a residual lease agreement where airline rates and charges are set such that the Airport system will break even each year.

*Highway Division*

The MCDOT Highway Division is expected to conclude 2013 with a (\$430,000) net deficit. The deficit is due to a shortfall in anticipated state revenue, which is based upon a reduction in reimbursement rates for fringe benefits and paid time off costs in the Highway Maintenance Section.

The Division reported the potential for a deficit in state revenue of (\$585,000) at the July meeting of the Finance, Personnel and Audit Committee meeting (File 13-596) and was reported to the Transportation, Public Works and Transit Committee in September. Multiple mitigation efforts were undertaken to significantly reduce the deficit, some of which may still be a part of the final reconciliation through February of 2014.

*Fleet Management Division*

The MCDOT Fleet Management Division is expected to conclude 2013 with a (\$320,000) net deficit. The deficit is due to higher than expected parts costs associated with vehicle repair for departmental users countywide. There is also a shortfall in auction revenue because the Spring 2013 auction was canceled due to an inability to hold the auction at the Watertown Plank Road location. This disruption has occurred as a result of the Zoo Interchange Freeway

January 16, 2014

Reconstruction project. The Fleet Management Division is working with the auctioneering vendor to find an alternate location so that future auctions can be held as planned.

*Transit Division*

The MCDOT Transit Division is expected to conclude 2013 with a \$1,900,000 net surplus. The surplus is due to lower than expected costs for the actuarial contribution for Other Post-Employment Benefits (OPEB), savings related to the self-insured medical plan, and a significantly lower Paratransit utilization than budgeted.

Similar to past years, the Division also anticipates deferred use of \$2,800,000 in Congestion Mitigation Air Quality grant revenue for use in 2014 in an effort to continue the Metro Express lines as long as possible and to reserve approximately \$4,100,000 in federal formula funds for future capital and/or operating purposes.

*Director's Office*

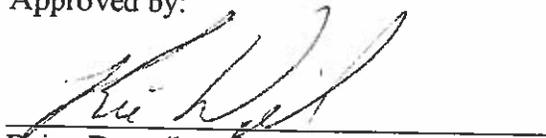
The MCDOT Director's Office is expected to conclude 2013 with an \$85,000 net surplus. The surplus is due to salary savings from position vacancies in the early portion of the year. These vacant positions have since been filled.

RECOMMENDATION

This report is for informational purposes only unless otherwise directed.

Prepared by: James H. Martin, Director of Administration, MCDOT

Approved by:



Brian Dranzik  
Director, Department of Transportation

cc: Chris Abele, Milwaukee County Executive  
Marina Dimitrijevic, Chairwoman, County Board of Supervisors  
Kelly Bablitch, Chief of Staff, County Board of Supervisors  
Amber Moreen, Chief of Staff, Milwaukee County Executive Chris Abele  
Josh Fudge, Fiscal and Budget Administrator, Department of Administrative Services  
Scott Manske, Comptroller  
Molly Pahl, Budget and Management Coordinator, Office of the Comptroller

## MILWAUKEE COUNTY

### INTER-OFFICE COMMUNICATION

**DATE:** December 20, 2013

**TO:** Supervisor Michael Mayo, Sr., Chairperson, Transportation, Public Works and Transit Committee

**FROM:** Brian Dranzik, Director, Department of Transportation

**SUBJECT: INFORMATIONAL REPORT:** Summary of Fund Transfers for Consideration at the January 2014 Meeting of the Committee on Finance, Personnel and Audit

#### 2013 Fund Transfers

<u>Description:</u>	<u>Amount:</u>
1. DOT – Highway	\$5,233,450

The Director of the Milwaukee County Department of Transportation (MCDOT) is requesting appropriation transfers in the amount of \$5,233,450 to realign available expenditure and revenue authority in multiple roadways and bridge capital improvement projects.

The projects fall under the following two headings:

Group 1: *Projects to be Closed (Work Already Completed)*  
\$1,743,750 for 12 Projects

Group 2: *Projects to be Carried Over into 2014 (Work to be finished in 2014)*  
\$3,489,700 for 19 Projects

The Group 1 transfers will allow significantly aged, completed projects, previously approved by the County Board, where the work has been completed to be closed out.

Group 2 transfers make the necessary alignments within overall existing available funds to allow work to continue throughout 2014 on projects previously approved by the County Board

No tax levy impact results from approval of the requested transfers.

### **2013 Fund Transfers**

<u>Description:</u>	<u>Amount:</u>
DOT – Transportation Services (Highways Capital)	\$375,000

The Director of the Milwaukee County Department of Transportation (MCDOT) is requesting an appropriation transfer to create a new capital improvement project. The county funding is offset by a decrease in another capital improvement project that is completed.

*E. Layton Avenue (S. Howell Ave. to S. Pennsylvania Ave.).*

- WH02016 E. Layton Avenue - Howell to Pennsylvania  
Budget for design work needed for resurfacing E. Layton Ave. under a State of Wisconsin Freight Grant project. A corresponding decrease will occur in the budget for WH02005 W. Oklahoma Avenue - 108th St to 76th St. which is completed. There is no tax levy impact from this transfer.

### **2014 Fund Transfers**

<u>Description:</u>	<u>Amount:</u>
DOT – Transportation Services      Temporary Carryovers – Multiple Capital Projects	

The Director of the Milwaukee County Department of Transportation (MCDOT) is requesting an appropriation transfer to provide Transportation Services with expenditure authority during the first half of 2014 to continue work on existing 2013 highway capital improvement projects until final carryovers are approved. Without approval of this appropriation transfer request, work on these projects would not be able to continue. This transfer request is an administrative process required by the Department of Administrative Services and is later reversed upon approval of final carryovers.

DOT – Fleet Management      Temporary Carryovers – Multiple Capital Projects

The Director of the Milwaukee County Department of Transportation (MCDOT) is requesting an appropriation transfer to provide Transportation Services with expenditure authority during the first half of 2014 to continue work on existing 2013 highway capital improvement projects until final carryovers are approved. Without approval of this appropriation transfer request, work on these projects would not be able to continue. This transfer request is an administrative process required by the Department of Administrative Services and is later reversed upon approval of final carryovers.

**APPROPRIATION TRANSFER REQUEST**

1699 R4E MILWAUKEE COUNTY FISCAL YEAR 2013 DEPT. NO. 1200 INSTRUCTIONS: REFER TO MLW COUNTY ADMINISTRATIVE MANUAL SECTION 4.05 FOR INSTRUCTIONS ON PREPARING THIS FORM.

DEPARTMENT NAME Milwaukee County Department of Transportation

Line No.	ACCOUNT DISTRIBUTION						OBJECT CODE DESCRIPTION	Transfer Request	DOA
	Fund	Agency	Org. Unit	Revenue / Object	Activity	Project			
TO (Credit)	1200	120	1200	2699		WH020161	E. Layton Ave. - Howell to Pennsylvania	\$ 325,000.00	
2	1200	120	1200	2299		WH020161	E. Layton Ave. - Howell to Pennsylvania	\$ 50,000.00	
3									
4									
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6									
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17									

FROM (Debit)	Fund	Agency	Org. Unit	Revenue / Object	Activity	Project	OBJECT CODE DESCRIPTION	Transfer Request	
1	1200	120	1200	2699		WH020161	E. Layton Ave. - Howell to Pennsylvania	\$ 375,000.00	\$
2	1200	120	1200	2299		WH020052	Oklahoma - 108th to 76th	\$ 300,000.00	\$
3								\$ 75,000.00	\$
4									
5									
6									
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TO TOTALS (DEBIT) \$ 375,000.00

An appropriation transfer of \$375,000 is requested by the Director of the Department of Transportation (MCDOT) to increase expenditure authority and revenue for Project WH02016 E. Layton Avenue (S. Howell Ave. to S. Pennsylvania Ave.). Financing is being provided from a freight grant from the Wisconsin Department of Transportation (WisDOT) and the local share is being provided from surplus expenditure authority in Project WH02005 W. Oklahoma Avenue (108th St to 76th St.).

The WisDOT has initiated a pilot Freight Grant under the Surface Transportation Program (STP). The conditions of the grant are to fund roadway improvements that help move freight. The MCDOT - reviewed the terms of the grant conditions and determined project WH02016 E. Layton Ave. from S. Howell Ave. to S. Pennsylvania Ave. would be eligible under the Freight Grant program. In general, resurfacing this segment will help improve the road quality allowing for the more effective movement of freight from/to the Port, the Airport and the Interstate system.

The WisDOT has offered a State Municipal Agreement (SMA) to resurface the roadway under the grant program on an 80/20 split of funding basis up to a federal maximum limit of \$2,780,000 and a county match of \$745,000.

A separate resolution has been submitted to the Transportation and Public Works Committee for the January cycle to recommend approval of the acceptance of the grant. Project funding will be needed in future capital budgets (2015 budget) to support construction in order to complete work within the time frame of the grant.

This appropriation transfer will provide \$375,000 of expenditure authority in order complete the design phase of the project. Financing will be provided by \$300,000 in Freight Grant funding and \$75,000 will be provided from surplus expenditure authority in Project WH02005 W. Oklahoma Ave. (108th St. to 76th St.). It is estimated that the project will be let for construction in early 2015.

There is no tax levy impact from this transfer.

*Clark A. Wantoch*  
Clark Wantoch, Director of Highway Operations

TYPE OF TRANSFER		TRANSFER NO.	
AP	EB	RB	
IF ADDITIONAL SPACE IS REQUIRED, PLEASE ATTACH ADDITIONAL PAGES			
DATE OF REQUEST	SIGNATURE OF DEPARTMENT HEAD		TITLE
12/20/2013	<i>[Signature]</i>		Director of Transportation
A	Dept. of Administration	County Executive	Finance Committee
c			County Board
t	DATE		
i	APPROVE		
o	DISAPPROVE		
n	MODIFY		

**APPROPRIATION TRANSFER REQUEST**

1899 RAE MILWAUKEE COUNTY FISCAL YEAR 2013 DEPT. NO. 1200 INSTRUCTIONS: REFER TO MILW. COUNTY ADMINISTRATIVE MANUAL SECTION 4.05 FOR INSTRUCTIONS ON PREPARING THIS FORM.

DEPARTMENT NAME Milwaukee County Department of Transportation

Were Appropriations Requested Below Denied For The Current Budget?		Yes	No	DOA					
ACCOUNT DISTRIBUTION									
Line No	Fund	Agency	Org. Unit	Revenue /Object	Activity	Project	OBJECT CODE DESCRIPTION	Transfer Request	Account Modification
TO (Credit)	1	1200	120	1200	2699	WH010051	College Ave. (CTH ZZ), S. 51st St. to S. 27th	\$ 64,800.00	
	2	1200	120	1200	9706	WH010051	College Ave. (CTH ZZ), S. 51st St. to S. 27th	\$ 40,300.00	
	3	1200	120	1200	2699	WH030032	Milw. River Parkway Bridge #647	\$ 72,000.00	
	4	1200	120	1200	2699	WH030071	Milw. River Parkway Bridge #646	\$ 27,600.00	
	5	1200	120	1200	6146	WH030071	Milw. River Parkway Bridge #646	\$ 38,100.00	
	6	1200	120	1200	6146	WH080041	The Kinnickinnic River Parkway Bridge	\$ 39,300.00	
	7	1200	120	1200	8530	WH080042	The Kinnickinnic River Parkway Bridge	\$ 136,300.00	
	8	1200	120	1200	6146	WH222021	E. College Ave. (CTH ZZ), Howell to Pennsylvania	\$ 144,900.00	
	9								
	10								
	11								
	12								
	13								
	14								
	15								
	16								
	17								
<b>TO TOTALS (Credit)</b>								\$ 563,300.00	\$

FROM (Debit)	1	1200	120	1200	6146	WH001092	Hampton Ave from 124th to 60th	\$ 52,900.00	\$
	2	1200	120	1200	6146	WH010052	College Ave. (CTH ZZ), S. 51st St. to S. 27th	\$ 185,000.00	
	3	1200	120	1200	2999	WH020041	Mill Rd. from 91st to STH 45	\$ 91,200.00	
	4	1200	120	1200	9706	WH020042	Mill Rd. from 91st to STH 45	\$ 20,800.00	
	5	1200	120	1200	9706	WH020042	Mill Rd. from 91st to STH 45	\$ 7,000.00	
	6	1200	120	1200	6146	WH020051	Oklahoma Ave from 108th to 76th	\$ 43,000.00	
	7	1200	120	1200	6146	WH020052	Oklahoma Ave from 108th to 76th	\$ 116,400.00	
	8	1200	120	1200	8530	WH030032	Milw. River Parkway Bridge #647	\$ 31,000.00	
	9	1200	120	1200	8530	WH030072	Milw. River Parkway Bridge #646	\$ 16,000.00	
	10								
	11								
	12								
	13								
	14								
	15								
	16								
	17								
<b>TO TOTALS (DEBIT)</b>								\$ 563,300.00	\$

The Director of the Milwaukee County Department of Transportation (MCDOT) is requesting an appropriation transfer to increase the expenditure authority in the amount of \$563,300 for the capital improvement projects listed below. This increase is offset by corresponding decrease in other capital improvement projects. Overall this results in a \$0 tax levy impact and will allow these projects to be closed out.

- Item #1**  
Project WH010051, W. College Ave. (CTH ZZ), S. 51st St. to S. 27th St. is complete and a transfer is requested to match the budget to actual costs and revenue sources with a net decrease of \$24,500 to be used by other projects.
  - Item #2**  
Project WH030071, Milw. River Parkway Bridge #646 is complete and a transfer in the amount of \$38,100 in expenditure authority is requested from the various projects as listed below that have the necessary excess funds to allow WH030071 to be closed.
  - Item #3**  
Project WH080041 and WH080042, The Kinnickinnic River Parkway Bridge is complete and a transfer in the amount of \$175,600 in expenditure authority is requested from the various projects as listed below that have the necessary excess funds to allow WH080041 and WH080042 to be closed.
  - Item #4**  
Projects WH020041 W. Mill Rd. from N. 91st St. to STH 45 is complete and a transfer in the amount of \$91,200 in revenue authority is requested from the various projects as listed below that have the necessary excess funds to allow WH020041 to be closed.
  - Item #5**  
Project WH222021 the design phase for E. College Ave. (CTH ZZ), Howell to Pennsylvania is complete and a transfer in the amount of \$144,900 in expenditure authority is requested from the various projects as listed below that have the necessary excess funds to allow WH222021 to be closed.
- Excess county funds are available from WH001092 Hampton Ave from 124th to 60th, WH010052 College Ave from 51st to 27th, WH020042 Mill Rd. from 91st to STH 45, WH02005 Oklahoma Ave from 108th to 76th, WH030032 Milwaukee River Parkway Bridge and Projects WH030071 and WH030072, Milw. River Parkway Bridge #646. These projects are complete, in the process of being closed and have excess funds available for the projects listed above.

There will be no impact on the tax levy as a result of these transfers

*Clark A. Wantoch*  
Clark Wantoch, Director of Highway Operations

TYPE OF TRANSFER		TRANSFER NO.		
AP	EB	IRB		
DATE OF REQUEST		SIGNATURE OF DEPARTMENT HEAD		TITLE
12/20/2013		<i>Clark A. Wantoch</i>		Director of Transportation
A c t i o n	DATE	Dept. of Administration	County Executive	Finance Committee
	APPROVE			County Board
	DISAPPROVE			
	MODIFY			

Milwaukee County Department of Transportation

Were Appropriations Requested Below Denied For The Current Budget? Yes No

Line No	ACCOUNT DISTRIBUTION						OBJECT CODE DESCRIPTION	Transfer Request	DOA
	Fund	Agency	Org. Unit	Revenue /Object	Activity	Project			
18	1200	120	1200	8530		WH021012	Mill Rd from 84th to 56th	\$ 74,100.00	Account Modification
19	1200	120	1200	2699		WH030162	W. Oak Ave. over Honey Creek	\$ 239,000.00	
20	1200	120	1200	2699		WH080032	Lake Park Bridge over Drainage	\$ 39,600.00	
21	1200	120	1200	9706		WH083011	W. Silver Spring Dr. from N. 124th St. to 90th	\$ 62,300.00	
22	1200	120	1200	6146		WH083012	W. Silver Spring Dr. from N. 124th St. to 90th	\$ 800.00	
23	1200	120	1200	2699		WH084012	S. 76th from Parkview to Oklahoma	\$ 24,850.00	
24	1200	120	1200	2299		WH086012	Good Hope - 107th St. to Teutonia Ave	\$ 717,600.00	
25	1200	120	1200	6999		WH201031	W. Layton Ave. from 108th St. to 84th St.	\$ 100.00	
26	1200	120	1200	8530		WH201032	W. Layton Ave. from 108th St. to 84th St.	\$ 22,300.00	
27									
28									
29									
30									
31									

TO TOTALS (Credit)								
FROM	18	1200	120	1200	8530	WH030162	W. Oak Ave. over Honey Creek	\$ 1,180,450.00
(Debit)	19	1200	120	1200	6146	WH080031	Silver Spring Br Over Little Menomonee River	\$ 58,000.00
	20	1200	120	1200	2999	WH083012	Silver Spring Br Over Little Menomonee River	\$ 62,300.00
	21	1200	120	1200	6146	WH083032	Silver Spring Br Over Little Menomonee River	\$ 197,100.00
	22	1200	120	1200	8530	WH083032	Silver Spring Br Over Little Menomonee River	\$ 35,000.00
	23	1200	120	1200	6146	WH084011	S. 76th from Parkview to Oklahoma	\$ 13,800.00
	24	1200	120	1200	6146	WH086012	Good Hope - 107th St. to Teutonia Ave	\$ 800.00
	25	1200	120	1200	8530	WH086012	Good Hope - 107th St. to Teutonia Ave	\$ 58,900.00
	26	1200	120	1200	2999	WH086012	Good Hope - 107th St. to Teutonia Ave	\$ 140,000.00
	27	1200	120	1200	8530	WH089012	S. 13th St. at Puetz	\$ 28,200.00
	28	1200	120	1200	6146	WH020052	Oklahoma Ave from 108th to 76th	\$ 37,700.00
	29	1200	120	1200	2299	WH020052	Oklahoma Ave from 108th to 76th	\$ 490,000.00
	30							\$ 57,650.00
	31							
	32							
	33							
<b>TOTOTALS (DEBIT)</b>								\$ 1,180,450.00

The Director of the Milwaukee County Department of Transportation (MCDOT) is requesting an appropriation transfer to increase the expenditure authority in the amount of \$1,180,450 for the capital improvement projects listed below. This increase is offset by corresponding decrease in other capital improvement projects. Overall this results in \$0 tax levy impact and will allow these projects to be closed out.

**Item #6**  
Project WH021012, W. Mill Rd from 84th to 56th is complete and a transfer in the amount of \$74,100 in expenditure authority is requested from the various projects as listed below that have the necessary excess county funds to allow WH021012 to be closed.

**Item #7**  
Project Phases WH083011 and WH083012, W. Silver Spring Dr. from N. 124th St. to 90th are complete and transfers in the amount of \$62,300 and \$800 respectively in expenditure authority and \$197,100 in revenue authority are requested from the various projects as listed below that have the necessary excess funds to allow WH083011 and WH083012 to be closed.

**Item #8**  
Project Phases WH201031 and WH201032, W. Layton Ave. from 108th St. to 84th St. are complete and transfers in the amount of \$100 and \$22,300 respectively in expenditure authority are requested from the various projects as listed below that have the necessary excess county funds to allow WH201031 to be closed.

**Item #9**  
Project WH086012, W. Good Hope Rd. from N. 107th St. to N. Teutonia Ave. is complete and a transfer in the amount of \$28,200 in revenue authority is requested from the various projects as listed below that have the necessary excess funds to allow WH086012 to be closed.

Excess funds are available in expense and/or revenue from WH020052 Oklahoma Ave from 108th to 76th, WH030162 W. Oak Ave. over Honey Creek, WH080032 Phases 1 and 2 for Lake Park Bridge over Drainage, WH083032 W. Silver Spring Dr. Bridge Over the Little Menomonee River, WH084011 Phases 1 and 2 for S. 76th St. from W. Parkview Rd. to W. Oklahoma Ave., WH086012 W. Good Hope Rd. from N. 107th St. to N. Teutonia Ave. and WH089012 S. 13th St. at Puetz. These projects are complete, in the process of being closed and have excess funds available for the projects listed above.

There will be no impact on the tax levy as a result of these transfers

*Clark A. Wantoch*  
Clark Wantoch, Director of Highway Operations

TYPE OF TRANSFER		TRANSFER NO.		
AP	EB	RB		
IF ADDITIONAL SPACE IS REQUIRED, PLEASE ATTACH ADDITIONAL PAGES				
DATE OF REQUEST	SIGNATURE OF DEPARTMENT HEAD		TITLE	
12/20/2013	<i>Clark A. Wantoch</i>		Director of Transportation	
A c t i o n	DATE	Dept. of Administration	County Executive	Finance Committee
	APPROVE			County Board
	DISAPPROVE			
	MODIFY			

Were Appropriations Requested Below Denied For The Current Budget?		Yes	No			DOA			
TO (Credit)	Line No.	ACCOUNT DISTRIBUTION				Project	OBJECT CODE DESCRIPTION	Transfer Request	Account Modification
		Fund	Agency	Org. Unit	Revenue / Object				
	32	1200	120	1200	2299	WH022011	107th St. - Brown Deer to County Line Rd	\$ 337,000.00	
	33	1200	120	1200	6530	WH022012	107th St. - Brown Deer to County Line Rd	\$ 1,223,000.00	
	34	1200	120	1200	6146	WH030061	Whitnall PK Bridge- root River	\$ 52,000.00	
	35	1200	120	1200	8530	WH082012	E. College - Howell to Pennsylvania	\$ 1,200,000.00	
	36	1200	120	1200	9706	WH082012	E. College - Howell to Pennsylvania	\$ 50,000.00	
	37	1200	120	1200	6146	WH083012	W. Silver Spring Dr. from N. 124th St. to 90th	\$ 100.00	
	38	1200	120	1200	6146	WH087011	Ryan Rd. culvert east of S. 112th St	\$ 400.00	
	39								
	40								
	41								
	42								
	43								
	44								
<b>TO TOTALS (Credit)</b>								\$ 2,862,500.00	\$
<b>FROM (Debit)</b>	32	1200	120	1200	2699	WH010072	13th St. from W. College Ave. to W. Rawson	\$ 850,000.00	
	33	1200	120	1200	2299	WH020052	Oklahoma Ave from 108th to 76th	\$ 557,500.00	
	34	1200	120	1200	6146	WH022011	107th St. - Brown Deer to County Line Rd	\$ 40,000.00	
	35	1200	120	1200	9706	WH022011	107th St. - Brown Deer to County Line Rd	\$ 500,000.00	
	36	1200	120	1200	2999	WH022012	107th St. - Brown Deer to County Line Rd	\$ 410,000.00	
	37	1200	120	1200	9706	WH022012	107th St. - Brown Deer to County Line Rd	\$ 273,000.00	
	38	1200	120	1200	9706	WH023012	Mill Rd. - N. 84th St. to N. 91st St	\$ 92,000.00	
	39	1200	120	1200	8530	WH086022	W. Good Hope Rd. over the Little Menomonee R	\$ 140,000.00	
	40								
	41								
	42								
	43								
	44								
<b>TOTOTALS (DEBIT)</b>								\$ 2,862,500.00	\$

The Director of the Milwaukee County Department of Transportation (MCDOT) is requesting an appropriation transfer to increase the expenditure authority in the amount of \$2,862,500 for the capital improvement projects listed below. This increase is offset by corresponding decrease in other capital improvement projects. Overall this results in \$0 tax levy impact and will allow these projects to be closed out.

- Item #10**  
Project WH010072, S. 13th St. from W. College Ave. to W. Rawson Ave. is complete and an increase in revenue in the amount of \$850,000 reflects federal funds received for the federal's share of costs in the project. This revenue is requested to allow excess county expenditure funding to be used on other projects and for WH010072 to be closed.
- Item #11**  
Project WH020052, W. Oklahoma Ave. from S. 108th St. to 76th St. is complete and an increase in revenue in the amount of \$557,000 reflects state funds received for the state's share of costs in the project. This revenue is requested to allow excess county expenditure funding to be used on other projects and for WH020052 to be closed.
- Item #12**  
Project WH022011 and WH022012, N. 107th St. from W. Brown Deer Rd. to County Line Rd. is nearing completion. This transfer adds \$410,000 of expenditure and revenue authority for work done at the request of the City of Milwaukee at 100% their cost and balances the remainder of funding within the design and construction phases.
- Item #13**  
Project WH030061, Whitnall PK Bridge- root River is complete and a transfer in the amount of \$52,000 in expenditure authority is requested from the various projects as listed below that have the necessary excess county funds to allow WH030061 to be closed.
- Item #14**  
Project WH082012, E. College Ave. from S. Howell Ave. to S. Pennsylvania Ave. is complete and a transfer in the amount of \$1,250,000 in expenditure authority is requested to cover costs for railroad and lighting work that was added to the project and for work that was not funded by abutting municipalities as originally budgeted. Excess expenditure authority is available from the various projects listed below.
- Item #15**  
Project Phase WH083012, W. Silver Spring Dr. from N. 124th St. to 90th is complete and a transfer in the amount of \$100 in expenditure authority is requested from the various projects as listed below that have the necessary excess funds to allow WH083012 to be closed.
- Item #16**  
Project WH087011, Ryan Rd. culvert east of S. 112th St. is under design and \$400 in expenditure authority is requested from the various projects as listed below that have the necessary excess county funds to allow WH087011 to be carried over.
- Excess funds are available from WH010072 S. 13th St. from W. College Ave. to W. Rawson Ave., WH020052 Oklahoma Ave from 108th to 76th, WH023012 W. Mill Rd. from N. 84th St. to N. 91st St. and WH086022 W. Good Hope Rd. over the Little Menomonee River. These projects are complete, in the process of being closed and have excess funds available for the projects listed above.

There will be no impact on the tax levy as a result of these transfers.

*Clark A. Wantoch*  
Clark Wantoch, Director of Highway Operations

TYPE OF TRANSFER		TRANSFER NO.	
AP	EB	RB	
DATE OF REQUEST		SIGNATURE OF DEPARTMENT HEAD	
12/20/2013	<i>Clark A. Wantoch</i>	Director of Transportation	
A c t i o n	DATE	Dept. of Administration	County Executive
	APPROVE	Finance Committee	County Board
	DISAPPROVE		
	MODIFY		

Milwaukee County Department of Transportation

Were Appropriations Requested Below Denied For The Current Budget? Yes No

Line No.	ACCOUNT DISTRIBUTION						OBJECT CODE DESCRIPTION	Transfer Request	DOA
	Fund	Agency	Org. Unit	Revenue /Object	Activity	Project			
TO (Credit)	45	1200	120	1200	6146	WH001152	S. 76th St. Inter with Edgerton and Layton	\$ 107,000.00	
	46	1200	120	1200	9706	WH002011	Inter-jurisdictional Traffic Safety Improv	\$ 7,000.00	
	47	1200	120	1200	9706	WH002012	Inter-jurisdictional Traffic Safety Improv	\$ 30,000.00	
	48	1200	120	1200	6146	WH010071	13th St. from W. College Ave. to W. Rawson	\$ 84,000.00	
	49	1200	120	1200	8526	WH010072	13th St. from W. College Ave. to W. Rawson	\$ 16,000.00	
	50	1200	120	1200	8526	WH010073	13th St. from W. College Ave. to W. Rawson	\$ 600.00	
	51	1200	120	1200	7930	WH010171	13th St. from W. College Ave. to W. Rawson	\$ 2,000.00	
	52	1200	120	1200	9706	WH020021	W. College Ave. from s. 13th St. to S. 20th	\$ 2,000.00	
	53	1200	120	1200	9706	WH020052	Oklahoma Ave from 106th to 76th	\$ 58,200.00	
	54	1200	120	1200	6146	WH020121	68th St. from Ryan to a point north	\$ 29,200.00	
	55	1200	120	1200	6146	WH020141	Oklahoma Ave. from 72nd to 76th St.	\$ 100.00	
	56	1200	120	1200	6146	WH020151	S. North Cape Rd. - Hi-View to Forest Home	\$ 49,600.00	
	57								
	58								
	59								
	60								
	61								
<b>TO TOTALS (Credit)</b>								<b>\$ 365,700.00</b>	<b>\$</b>

FROM (Debit)	45	1200	120	1200	2699	WH001152	S. 76th St. Inter with Edgerton and Layton	\$ 96,300.00	
	46	1200	120	1200	8526	WH010053	College Ave. - S. 51st St. to S. 27th	\$ 19,500.00	
	47	1200	120	1200	9706	WH010053	College Ave. - S. 51st St. to S. 27th	\$ 26,500.00	
	48	1200	120	1200	2699	WH010071	13th St. from W. College Ave. to W. Rawson	\$ 1,200.00	
	49	1200	120	1200	2299	WH020052	Oklahoma Ave from 108th to 76th	\$ 58,100.00	
	50	1200	120	1200	4907	WH020052	Oklahoma Ave from 108th to 76th	\$ 100.00	
	51	1200	120	1200	8526	WH022013	107th St. - Brown Deer to County Line Rd	\$ 7,000.00	
	52	1200	120	1200	9706	WH023012	Mil - 84 to 91	\$ 107,000.00	
	53	1200	120	1200	6146	WH023012	Mil - 84 to 91	\$ 28,400.00	
	54	1200	120	1200	8526	WH082013	E. College - Howell to Pennsylvania	\$ 20,000.00	
	55								
	56								
	57								
	58								
	59								
	60								
	61								
<b>TO TOTALS (DEBIT)</b>								<b>\$ 365,700.00</b>	<b>\$</b>

The Director of the Milwaukee County Department of Transportation (MCDOT) is requesting an appropriation transfer to increase the expenditure authority in the amount of \$365,700 for the capital improvement projects listed below. This increase is offset by a corresponding decrease in another capital improvement project. Overall this results in \$0 tax levy impact and will allow these projects to be constructed.

**Item #17**  
Project WH001152 S. 76th St. Intersections with Edgerton and Layton is being designed and current estimates require additional funding to cover anticipated costs. The State DOT has provided a revised State Municipal agreement to include the added construction costs as a 90/10 funding split. A transfer in the amount of \$107,000 in expenditure and revenue authority is requested from the projects listed below that have the necessary excess county funds to cover these added costs.

**Item #18**  
Project WH002011 and WH002012, Inter-jurisdictional Traffic Safety Improvements is under construction and additional design and construction funding is necessary to provide for increased costs to complete the project. A transfer in the amount of \$37,000 in expenditure authority is requested from the projects listed below that have the necessary excess county funds to cover these added costs.

**Item #19**  
Project Phases WH010071, WH010072 and WH010073, S. 13th St. from College to Rawson are complete and transfers in the amount of \$64,000, \$16,000 and \$600 respectively in expenditure authority and \$1,200 in revenue authority are requested from the various projects as listed below that have the necessary funds to allow WH010071 phases to be closed.

**Item #20**  
Project WH010171 S. 76th St. from Puetz to Imperial is nearing completion of design and \$2,000 in expenditure authority is requested from the various projects as listed below that have the necessary excess county funds.

**Item #21**  
Project WH020021 W. College Ave. from s. 13th St. to S. 20th St. is complete and \$2,000 in expenditure authority is requested from the various projects as listed below that have the necessary excess county funds to allow WH020021 to be closed.

**Item #22**  
Project WH020052 W. Oklahoma Ave from 106th to 76th St is complete with \$58,200 in expenditure and \$58,200 in revenue authority requested to allow the project to be closed. The funds are available from the various projects listed below that have the necessary excess county funds to allow WH020052 to be closed.

**Item #23**  
Project WH020121 S. 68th St. from Ryan to a point north is being designed and \$29,200 in expenditure authority is necessary to carry over the project with funds from the various projects as listed below that have the necessary excess county funds.

**Item #24**  
Project WH020141 W. Oklahoma Ave. from 72nd to 76th St. is complete and \$100 in expenditure authority is requested from the various projects as listed below that have the necessary excess county funds to allow WH020141 to be closed.

**Item #25**  
Project WH020151 S. North Cape Rd. from Hi-View to Forest Home is being designed and \$49,600 in expenditure authority is necessary to carry over the project with funds from the various projects as listed below that have the necessary excess county funds.

Excess expenditure authority is available from projects WH010053 College Ave. - 51st to 27th, WH020052 Oklahoma Ave - 108th to 76th, WH022013 N. 107th St. - Brown Deer to NCL, WH23012 Mil - 84 to 91 and WH082013 E. College - Howell to Pennsylvania. These project phases are complete and have the necessary funds available for the above listed projects.

There will be no impact on the tax levy as a result of these transfers

*Clark A. Wantoch*  
Clark Wantoch, Director of Highway Operations

TYPE OF TRANSFER		TRANSFER NO.	
AP	EB	FB	
IF ADDITIONAL SPACE IS REQUIRED, PLEASE ATTACH ADDITIONAL PAGES			
DATE OF REQUEST	SIGNATURE OF DEPARTMENT HEAD	TITLE	
12/20/2013	<i>Clark A. Wantoch</i>	Director of Transportation	
A c t i o n	DATE	Dept. of Administration	County Executive
	APPROVE	Finance Committee	County Board
	DISAPPROVE		
	MODIFY		



DEPARTMENT NAME FLEET MANAGEMENT DIVISION

		ACCOUNT DISTRIBUTION					OBJECT CODE DESCRIPTION		Transfer Request	DOA Account Modification
Line No.	Fund	Agency	Org. Unit	Revenue Object	Activity	Project				
TD (Credit)	1850	120	1850	8554		WD112014	Fleet General Equipment	\$ 7,892		
	1850	120	1850	8554		WD112024	Airport Equipment	\$ 2,850,354		
	1850	120	1850	8554		WO112044	House of Correction	\$ 168,000		
	1850	120	1850	8554		wo112054	Parks Equipment	\$ 25,186		
<b>TO TOTALS (Credit)</b>								\$ 3,051,432	\$ -	

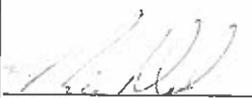
		ACCOUNT DISTRIBUTION					OBJECT CODE DESCRIPTION		Transfer Request	DOA Account Modification
Line No.	Fund	Agency	Org. Unit	Revenue Object	Activity	Project				
FROM (Debit)	2	1850	120	1850	4907	WD112014	Fleet General Equipment	\$ 7,892		
	1850	120	1850	4901		WD112024	Airport Equipment	\$ 2,850,354		
	1850	120	1850	4907		WO112044	House of Correction	\$ 168,000		
	1850	120	1850	4907		wo112054	Parks Equipment	\$ 25,186		
<b>FROM TOTALS (Debit)</b>								\$ 3,051,432	\$ -	

**EXPLANATION**

This is a temporary funds transfer for carryover funds for monies approved in 2013 budget. This will allow the purchase of vehicles and equipment to continue moving forward without an interruption so that the equipment is available to the using departments as soon as possible.

This does not require any additional funding by Milwaukee County, these monies were approved for the 2013 budget. Fleet Management recommends approval of this funds transfer which will be reversed in its entirety upon the approval of the 2013 carryovers to 2014.

Recommend for Approval

  
 Brian Dranzik, Director of Transportation

  
 Daniel Goeden, Fleet Director, DOT

TYPE OF TRANSFER	TRANSFER NO.
AP	EB

DATE OF REQUEST	SIGNATURE OF DEPARTMENT HEAD	TITLE
13-Dec-13		Director, Department of Transportation

	Dept. of Administration	County Executive	Finance Committee	County Board
A	DATE			
C	APPROVE			
T	DISAPPROVE			
I	MODIFY			
D				
N				

Were Appropriations Requested Below Denied For The Current Budget?							Yes	No	X	DOA Account Modification
ACCOUNT DISTRIBUTION										
TO (Credit)	Line No.	Fund	Agency	Org. Unit	Revenue/D Object	Activity	Project	OBJECT CODE DESCRIPTION	Transfer Request	
	1	1200	120	1200	9706		WH001151	Inter of S 76th at Edgerton and Layton	\$	46,000
	2	1200	120	1200	9706		WH001161	Countdown Signal Heads	\$	25,000
	3	1200	120	1200	9706		WH001171	Inter of W Layton and 60th	\$	25,000
	4	1200	120	1200	8530		WH002012	Interjurisdictional Traffic Signal System	\$	97,000
	5	1200	120	1200	9706		WH002012	Interjurisdictional Traffic Signal System	\$	15,000
	6	1200	120	1200	9706		WH010021	W. Mill Rd. -N. 43rd to N. Sydney	\$	50,000
	7	1200	120	1200	6146		WH010021	W. Mill Rd. -N. 43rd to N. Sydney	\$	100,000
	8	1200	120	1200	9706		WH010023	W. Mill Rd. -N. 43rd to N. Sydney	\$	10,000
	9	1200	120	1200	8526		WH010023	W. Mill Rd. -N. 43rd to N. Sydney	\$	100,000
	10	1200	120	1200	6146		WH010071	13th - W. Rawson to W. College	\$	80,000
	11	1200	120	1200	6146		WH010171	76th - W. Puetz Rd. to W. Imperial	\$	25,000
	12	1200	120	1200	8530		WH010172	76th - W. Puetz Rd. to W. Imperial	\$	4,451,353
	13	1200	120	1200	9708		WH010172	76th - W. Puetz Rd. to W. Imperial	\$	40,000
	14	1200	120	1200	8528		WH010173	76th - W. Puetz Rd. to W. Imperial	\$	5,000
	15	1200	120	1200	9706		WH020121	68th - Ryan Rd. to House of Corrections	\$	24,000
	16	1200	120	1200	9706		WH020151	S. North Cape Rd - HI-View to Carroll	\$	50,000
	17	1200	120	1200	9706		WH020121	107th - Brown Deer Rd. N. County Line Rd	\$	50,000
	18	1200	120	1200	9706		WH030061	Whitnall Pk. Br. P-40-0721 Over Root River	\$	25,000
	19	1200	120	1200	9706		WH030131	Whitnall Pk Br. P-40-0713 Over Root River	\$	25,000
	20	1200	120	1200	8530		WH080032	Lake Pk Br. P-40-0576 Over Drain. Ravine	\$	5,000
	21	1200	120	1200	9706		WH087011	Ryan Rd Culvert E. of S. 112th St	\$	9,800
	22									
FROM TOTALS (Credits)									\$	5,258,153

**EXPLANATION**

An appropriation transfer of \$5,258,153 is requested by the Director of the Department of Transportation to provide expenditure authority and revenue for fourteen 2013 Highway Capital Improvement Projects to allow work to move forward during the carryover process.

This appropriation transfer will provide Transportation Services with expenditure authority in the first half of the year prior to the approval of the carryovers. This is being done so that work can continue on existing projects without having to wait until May 2014. Subsequent to the final approval of the carryovers, this appropriation transfer will be reversed through an administrative appropriation transfer. Below is a brief explanation for the transfer of appropriations by project

Below is a brief explanation for the transfer of funds by project:

Project	Dollars Needed	Project Description
WH001	\$96,000	
WH001151		Intersections of South 76th Street at West Edgerton Avenue and West Layton Avenue. Village of Greendale
		The proposed project will enhance traffic safety by upgrading traffic signals and access points. The project phase will continue in design (WH001151) for the first half of 2014.
WH001161		Countdown Signal Heads
		The proposed project will enhance traffic safety by upgrading 49 signal heads throughout Milwaukee County. The project will continue in design (WH001161) for the first half of 2014.
WH001171		Intersection of West Layton Avenue and 60th Street, City of Greenfield
		The proposed project will enhance traffic safety by upgrading the intersection approaches and signal lights. The project phase will continue in design (WH001171) for the first half of 2014.
WH002	\$112,000	
WH002012		Interjurisdictional Traffic Signal System
		The proposed project will reduce traffic congestion along Milwaukee County Trunk Highways by establishing a comprehensive, inter-jurisdictional traffic communication system that will connect Milwaukee County and State signalized intersections systems utilizing both existing and new fiber optic systems.
		Construction (WH002012) began in the late fall of 2013 and will be substantially complete by June of 2014.
WH010	\$4,861,353	
WH010021 & WH010023		W. Mill Rd. (N. 43rd St. to N. Sydney Place), City of Milwaukee
		The proposed 1.2 mile segment of W. Mill Rd. (CTH S) from N. 43rd St. to N. Teutonia Ave. will be reconstructed as a two-lane urban section with an auxiliary lane from N. 43rd St. to N. 40th St. From N. 40th St. to N. Teutonia Ave. the roadway will be a two-lane rural section with paved shoulders. The limits of the project were extended from N. Teutonia Ave. to N. Sydney Pl. in 2013.
		The project will continue in the design (WH010021) phase for the first half of 2014.

TYPE OF TRANSFER				TRANSFER NO.
AP	EB	RB		

IF ADDITIONAL SPACE IS REQUIRED, PLEASE ATTACH ADDITIONAL PAGES.

DATE OF REQUEST	SIGNATURE OF DEPARTMENT HEAD	TITLE

A c t i o n	DATE	Dept. of Administration	County Executive	Finance Committee	County Board
	APPROVE				
	DISAPPROVE				
	MODIFY				

APPROPRIATION TRANSFER REQUEST							FISCAL YEAR	DEPT. NO.	INSTRUCTIONS: REFER TO MILW COUNTY ADMINISTRATIVE MANUAL SECTION 4.05 FOR INSTRUCTIONS ON PREPARING THIS FORM.		
1099 R4E		MILWAUKEE COUNTY					2014	1200			
DEPARTMENT NAME							DOT - Highway				
Were Appropriations Requested Below Denied For The Current Budget?							Yes	No	X		
ACCOUNT DISTRIBUTION											
Line No.	Fund	Agency	Org. Unit	Revenue/D	Project	Activity	Project	OBJECT CODE DESCRIPTION	Transfer Request	DOA Account Modifier	
FROM 1	1200	120	1200	2699			WH001151	Inter of S 76th at Edgerton and Layton	\$ 46,000		
(Debit) 2	1200	120	1200	2699			WH001161	Countdown Signal Heads	\$ 25,000		
3	1200	120	1200	2699			WH001171	Inter of W Layton and 60th	\$ 25,000		
4	1200	120	1200	2699			WH002012	Interjurisdictional Traffic Signal System	\$ 112,000		
5	1200	120	1200	2699			WH010021	W. Mill Rd. -N. 43rd to N. Sydney	\$ 150,000		
6	1200	120	1200	2699			WH010023	W. Mill Rd. -N. 43rd to N. Sydney	\$ 110,000		
7	1200	120	1200	2699			WH010071	13th - W. Rawson to W. College	\$ 105,000		
8	1200	120	1200	2699			WH010172	76th - W. Puetz Rd. to W. Imperial	\$ 4,491,353		
9	1200	120	1200	2699			WH010173	76th - W. Puetz Rd. to W. Imperial	\$ 5,000		
10	1200	120	1200	2699			WH020121	88th - Ryan Rd. to House of Corrections	\$ 24,000		
11	1200	120	1200	2699			WH020151	S. North Cape Rd - Hi-View to Carroll	\$ 50,000		
12	1200	120	1200	2299			WH022012	107th - Brown Deer Rd. N. County Line Rd	\$ 50,000		
13	1200	120	1200	2699			WH030061	Whitnall Pk Br. P-40-0721 Over Root River	\$ 25,000		
14	1200	120	1200	2699			WH030131	Whitnall Pk Br. P-40-0713 Over Root River	\$ 25,000		
15	1200	120	1200	2699			WH080032	Lake Pk Br. P-40-0576 Over Drain. Ravine	\$ 5,000		
16	1200	120	1200	4907			WH087011	Ryan Rd Culvert E. of S. 112th St	\$ 9,800		
FROM TOTALS (Debits)									\$ 5,258,153		

EXPLANATION

(Continued from Page 1)

**Project Dollars Needed Project Description**

**WH010071 - South 13th St., ( West Rawson to West College) Cities of Milwaukee and Oak Creek**  
 The proposed project widened a two lane urban highway into four lanes. The construction was substantially complete in 2012. Funds are required to make final payments for design to the Wisconsin Department of Transportation to close out the project.

**WH010171/2/3 - S. 76th St. (W. Puetz Rd. to W. Imperial Dr.), City of Franklin**  
 The 2.0 mile segment of S. 76th St. (CTH U) from W. Puetz Rd. to W. Imperial Dr. will be reconstructed and widened from a two-lane rural section to a four-lane urban section with bicycle and pedestrian accommodations.  
 The design (WH010171) and the right-of-way acquisition (WH010173) are nearly complete. The construction phase will be let to contract in February 2014 upon receiving favorable bids.

**WH020 \$74,000**  
**WH020121 - South 88th. (Ryan Road to the House of Corrections) & WH020151 - North Cape Road , (Hi-View to Carroll Street) City of Franklin**  
 The proposed projects will be 2.7 miles in length divided into the two projects. These projects will be reconditioned as an urban section in the summer of 2014 and 2015.  
 The projects are in design (WH020121 & WH020151) to be completed in 2014.

**WH022 \$50,000**  
**WH022012 - N. 107th St. (W. Brown Deer Rd. to North County Line Rd.), City of Milwaukee**  
 The proposed 1.0 mile segment of N. 107th St. (CTH F) from W. Brown Deer Rd. to N. County Line Rd. is being reconstructed by replacing the existing concrete pavement, including widened paved shoulders and other drainage and safety improvements.  
 The construction (WH022012) will be substantially complete in the spring of 2014. Funds are needed to finalize the project.

**WH030 \$50,000**  
**WH030061 & WH030131 - Whitnall Park Bridge P-40-0721 Over Root River & Whitnall Park Bridge P-40-0713 Over Root River**  
 Design began in the fall of 2013 and will continue through the end of 2014.

**WH080 \$5,000**  
**WH080032 - Lake Park Bridge P-40-0576 Over Drainage Ravine**  
 The bridge was rehabilitated/restored by strengthening and restoring of the masonry arch and reconstructing of the roadway over the bridge.  
 The construction (WH080032) project has been completed and will be finalized once the state provides a final statement.

**WH087 \$9,800**  
**WH087011 - Ryan Road Culvert East of South 112th St.**  
 The design (WH087011) will be completed in the spring of 2014.

*Clark A. Wantoch*  
 Clark Wantoch, Director of Highway Operations

TYPE OF TRANSFER		TRANSFER NO.	
AP	EB	RB	
IF ADDITIONAL SPACE IS REQUIRED, PLEASE ATTACH ADDITIONAL PAGES.			
DATE OF REQUEST	SIGNATURE OF DEPARTMENT HEAD	TITLE	
12/20/2013	<i>Clark A. Wantoch</i>	Director of Transportation	
A	Dept. of Administration	County Executive	Finance Committee
c	DATE		County Board
i	APPROVE		
o	DISAPPROVE		
n	MODIFY		