



Revision #2
STATE/MUNICIPAL FINANCIAL
AGREEMENT FOR A STATE- LET
HIGHWAY PROJECT

This agreement supersedes the agreement signed by the Municipality on 5/19/2015 and signed by the State on 5/26/2015.

Date: 9-12-18
I.D.: 1500-37-00/71/72 & 1500-47-00/71
Road Name: Waldo Blvd
Title: Waldo Blvd, City of Manitowoc
Limits: CTH R to 8th Street
County: Manitowoc
Roadway Length: 2.13 miles

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

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

NEEDS AND ESTIMATE SUMMARY:

Existing Facility - Describe and give reason for request: The project is located on USH 10, Waldo Blvd starting at the intersection of CTH R and continues approximately 2.1 miles to 8th Street. The existing 4-lane urban section consists of 25 ft of pavement, no parking with 23 ft median. The 36 yr old PCC pavement has poor ride due to joint and some panel failures.

Proposed Improvement - Nature of work: A resurface level improvement (1500-47-71) from CTH R to Fleetwood Drive will consist of PCC joint and panel replacement as needed and an asphaltic overlay to extend the pavement life. Spot repairs to the storm sewer inlets, manhole and curb and gutter. A reconstruct level improvement from Fleetwood Drive to 8th Street. The water and stormsewer systems to be replaced. Sanitary will be lined or replaced.

Describe non-participating work included in the project and other work necessary to finish the project completely which will be undertaken independently by the municipality: The City plans to let water and sanitary plans with the WDOT project

TABLE 1: SUMMARY OF COSTS

Phase	Total Est. Cost	Federal/State Funds	%	Municipal Funds	%
Preliminary Engineering: Note 1					
1500-37-00	\$ 805,000	\$ 603,750	75%	\$ 201,250	25%
1500-47-00	\$ 70,000	\$ 52,500	75%	\$ 17,500	25%
Real Estate Acquisition:					
Acquisition Note 2	\$ -	\$ -	100%	\$ -	0%
City Acquisition costs	\$ -	\$ -	100%	\$ -	0%
Compensable Utilities	\$ -	\$ -	100%	\$ -	0%
Construction: 1500-37-71					
Participating Note 5	\$ 10,400,000	\$ 10,400,000	100%	\$ -	0%
RR Overpass Redeck Cat 30	\$ 860,000	\$ 860,000	100%	\$ -	0%
Box Culvert Cat 70	\$ 700,000	\$ 700,000	100%		0%
New Lighting Note 6					
Priority 1 Category 50	\$ 10,000	\$ 10,000	Capped		
New Lighting Note 3					
Priority 2 Category 50	\$ 235,000	\$ 117,500	50%	\$ 117,500	50%
CSS Category 020					
Note 4- Priority 1 1.5%	\$ 156,500	\$ 156,500	Capped		
CSS Category 020					
Note 4- Priority 2			0%		100%
Construction 1500-37-72					
Non-Participating- Sanitary & Water	\$ 2,400,000		0%	\$ 2,400,000	100%
Construction : 1500-47-71					
Participating	\$ 800,000	\$ 800,000	100%	\$ -	0%
Total Cost Distribution	\$ 16,436,500	\$ 13,700,250		\$ 2,736,250	

This request shall constitute agreement between the Municipality and the State; is subject to the terms and conditions that follow (pages [1] – [4]); is made by the undersigned under proper authority to make such request for the designated Municipality, upon signature by the State, and delivery to the Municipality. The initiation and accomplishment of the improvement will be subject to the applicable federal and state regulations. No term or provision of neither the State/Municipal Financial Agreement nor any of its attachments may be changed, waived or terminated orally but only by an instrument in writing executed by both parties to the State/Municipal Financial Agreement.

Signed for and in behalf of the City of Manitowoc (please sign in blue ink)	
Name (print)	Title
Signature	Date
Signed for and in behalf of the State (please sign in blue ink)	
Name	Title
Signature	Date

TERMS AND CONDITIONS:

1. The Municipality shall pay to the State all costs incurred by the State in connection with the improvement which exceeds federal/state financing commitments or are ineligible for federal/state financing. Local participation shall be limited to the items and percentages set forth in the Summary of Costs table, which shows Municipal funding participation. In order to guarantee the Municipality's foregoing agreements to pay the State, the Municipality, through its above duly authorized officers or officials, agrees and authorizes the State to set off and withhold the required reimbursement amount as determined by the State from General Transportation Aids or any moneys otherwise due and payable by the State to the Municipality.
2. Funding of each project phase is subject to inclusion in an approved program and per the State's Facility Development Manual (FDM) standards. Federal aid and/or state transportation fund financing will be limited to participation in the costs of the following items as specified in the Summary of Costs:
 - (a) Design engineering and state review services.
 - (b) Real Estate necessitated for the improvement.
 - (c) Compensable utility adjustment and railroad force work necessitated for the project.
 - (d) The grading, base, pavement, curb and gutter, and structure costs to State standards, excluding the cost of parking areas.
 - (e) Storm sewer mains, culverts, laterals, manholes, inlets, catch basins, and connections for surface water drainage of the improvement; including replacement and/or adjustments of existing storm sewer manhole covers and inlet grates as needed.
 - (f) Construction engineering incidental to inspection and supervision of actual construction work, except for inspection, staking, and testing of sanitary sewer and water main.
 - (g) Signing and pavement marking necessitated for the safe and efficient flow of traffic, including detour routes.
 - (h) Replacement of existing sidewalks necessitated by construction and construction of new sidewalk at the time of construction. Sidewalk is considered to be new if it's constructed in a location where it has not existed before.
 - (i) Replacement of existing driveways, in kind, necessitated by the project.
 - (j) New installations or alteration resulting from roadway construction of standard State street lighting and traffic signals or devices. Alteration may include salvaging and replacement of existing components.
3. Work necessary to complete the improvement to be financed entirely by the Municipality or other utility or facility owner includes the following items:
 - (a) New installations of or alteration of sanitary sewers and connections, water, gas, electric, telephone, telegraph, fire or police alarm facilities, parking meters, and similar utilities.
 - (b) New installation or alteration of signs not necessary for the safe and efficient flow of traffic.
 - (c) Roadway and bridge width in excess of standards.
 - (d) Construction inspection, staking, and material testing and acceptance for construction of sanitary sewer and water main.
 - (e) Provide complete plans, specifications, and estimates for sanitary sewer and water main work. The Municipality assumes full responsibility for the design, installation, inspection, testing, and operation of the sanitary sewer and water system. This relieves the State and all of its employees from the liability for all suits, actions, or claims resulting from the sanitary sewer and water system construction.

- (f) Parking lane costs.
 - (g) Coordinate, clean up, and fund any hazardous materials encountered during construction. All hazardous material cleanup work shall be performed in accordance to state and federal regulations.
 - (h) Damages to abutting property due to change in street or sidewalk widths, grades, or drainage.
 - (i) Conditioning, if required, and maintenance of detour routes.
 - (j) Repair of damages to roads or streets caused by reason of their use in hauling materials incidental to the improvement.
4. As the work progresses, the Municipality will be billed for work completed which is not chargeable to federal/state funds. Upon completion of the project, a final audit will be made to determine the final division of costs.
 5. If the Municipality should withdraw the project, it shall reimburse the State for any costs incurred by the State in behalf of the project.
 6. The work will be administered by the State and may include items not eligible for federal/state participation.
 7. The Municipality shall assume general responsibility for all public information and public relations for the project and to make a fitting announcement to the press and such outlets as would generally alert the affected property owners and the community of the nature, extent, and timing of the project and arrangements for handling traffic within and around the projects.
 8. Basis for local participation:

Note 1. Preliminary Engineering- In accordance to States Local Participation Policy, Chapter 3-25-05 of the Program Management Manual, the local jurisdiction is responsible for 25 percent cost share of the design engineering on connecting highway project.

Note 2. All real estate costs are eligible for DOT funding. The DOT will be purchasing the real estate for the project in the name of the City of Manitowoc. No real estate purchases should be needed for the 1500-47-71 project.

Note 3. New Lighting - In accordance to States Local Participation Policy, Chapter 3-25-05 of the Program Management Manual, state participation is 50 percent for all construction costs for the standard WDOT lighting. Costs above the standard WDOT lighting system are the responsibility of local jurisdiction.

Note 4. CSS- Category 0030- In accordance to States Local Participation Policy, Chapter 3-25-05 of the Program Management Manual, due to the timing of the project start 1.5% CSS was available to the local jurisdiction. The amount of CSS was calculated at 60% estimate of \$8,137,000 * .015= \$122,000. This amount is capped, any CSS dollars above this amount is 100% cost to the City of Manitowoc. The dollar amount for 1500-37-71 & 4570-12-71 project numbers is considering to be as part of a project whole and CSD from each ID can be used to cover the other ID regardless of where CSD work is within roadway. \$156,500 is the amount that is used due to the split of the dollars between 1500-37-71 and 4570-12-71 which total \$192,500.00

Note 5. Sealed Joints was a non- participating cost but, the requirements have changed and now this cost is 100% DOT.

Note 6. Canadian National railroad temporary EMS crossing, will be paid for by the City of Manitowoc at the price submitted and will be credited the amount submitted on bills to City of Manitowoc.

Comments and Clarification: This agreement is an active agreement that may need to be amended as the project is designed. It is understood that these amendments may be needed as some issues have not been fully evaluated or resolved. The purpose of this agreement is to specify the local and state involvement in funding the project.

A signed agreement is required before the State will prepare or participate in the preparation of detailed designs, acquire right-of-way, or participate in construction of a project that merits local involvement.