



COMPREHENSIVE STATUS REPORT ("CSR")

Milwaukee County

August 12, 2013

This CSR is being provided to incorporate into a single document a report of each matter in which we provided representation to Milwaukee County, and in which payment has been received from WisDOT. The parcels are listed by project and indicate, where relevant, the following information:

- A. Whether the case warrants appeal.
- B. Whether the case may warrant appeal for additional compensation.
- C. Funds received in gross.
- D. Funds paid to others from gross receipts.
- E. Funds to be paid to others at a later time.
- F. Non-monetary compensation received, or to be received and when.
- G. Composition of County-retained funds.

These 7 keys will be used throughout. When not relevant, we will use N/R to so indicate.

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PROJECT #23

Parcel No. 1

- A. Whether the case warrants appeal. No
- B. Whether the case may warrant appeal for additional compensation. No
- C. Funds received in gross. \$1,100,000
- D. Funds paid to others from gross receipts. N/R
- E. Funds to be paid to others at a later time. N/R
- F. Non-monetary compensation received, or to be received and when. Functional Replacement being provided by DOT, estimated cost \$13,000,000.
- G. Composition of County-retained funds.

\$1,080,000	Land
<u>20,000</u>	TLE
\$1,100,000	

Parcel No. 2

- A. Whether the case warrants appeal. No
- B. Whether the case may warrant appeal for additional compensation. No
- C. Funds received in gross. \$17,000,000
- D. Funds paid to others from gross receipts.
 - 1. \$3,900,000 to MRMC, Froedtert and Children's
 - 2. \$1,850,000 to Seller of Lapham property
- E. Funds to be paid to others at a later time. N/R
- F. Non-monetary compensation received, or to be received and when. Work to be executed by DOT, 2013-2015, estimated cost \$5,600,000.
- G. Composition of County-retained funds.

\$1,900,000	Land
100,000	TLE
<u>9,250,000</u>	Cost to cure
\$11,250,000	

Parcel No. 4

Project #23

- A. Whether the case warrants appeal. No
- B. Whether the case may warrant appeal for additional compensation. No
- C. Funds received in gross. \$2,200
- D. Funds paid to others from gross receipts. N/R
- E. Funds to be paid to others at a later time. N/R
- F. Non-monetary compensation received, or to be received and when. N/R
- G. Composition of County-retained funds.
\$2,000 Land
 200 TLE
\$2,200

Parcel No. 11

- A. Whether the case warrants appeal. No
- B. Whether the case may warrant appeal for additional compensation. No
- C. Funds received in gross. \$2,200
- D. Funds paid to others from gross receipts. N/R
- E. Funds to be paid to others at a later time. N/R
- F. Non-monetary compensation received, or to be received and when. N/R
- G. Composition of County-retained funds.
\$2,100 Land
 100 TLE
\$2,200

Parcel No. 20

- A. Whether the case warrants appeal. Yes, by July 15, 2015
- B. Whether the case may warrant appeal for additional compensation. N/R
- C. Funds received in gross. \$590,147

Project #23

- D. Funds paid to others from gross receipts. \$160,540 to MRMC
- E. Funds to be paid to others at a later time. N/R
- F. Non-monetary compensation received, or to be received and when. N/R
- G. Composition of County-retained funds.
- | | |
|---------------|------------------------|
| \$ 9,926 | Land |
| 29,335 | TLE |
| 1,543 | PLE |
| 4,190 | Reimburse legal |
| 325,147 | Cost to cure utilities |
| <u>59,466</u> | Cost to cure |
| \$429,607 | |

Parcel No. 21

- A. Whether the case warrants appeal. No
- B. Whether the case may warrant appeal for additional compensation. No
- C. Funds received in gross. \$780,000
- D. Funds paid to others from gross receipts.
1. Fitness Center - \$37,531
 2. Day Care Center - \$20,990
 3. Ronald McDonald House - \$196,044.50
- E. Funds to be paid to others at a later time. N/R
- F. Non-monetary compensation received, or to be received and when. N/R
- G. Composition of County-retained funds.
- | | |
|---------------|------------------------|
| \$138,834.50 | Land |
| 34,700 | TLE |
| 20,600 | PLE |
| 313,700 | Cost to cure utilities |
| <u>17,600</u> | Cost to cure |
| \$525,434.50 | |

PROJECT #25

Parcel No. 11

- A. Whether the case warrants appeal. No
- B. Whether the case may warrant appeal for additional compensation. No
- C. Funds received in gross. \$2,953,180.87
- D. Funds paid to others from gross receipts. MCRP - \$1,009,750
- E. Funds to be paid to others at a later time. N/R
- F. Non-monetary compensation received, or to be received and when. New Park & Ride Lot in 2015; est. cost \$4,000,000
- G. Composition of County-retained funds.
- | | |
|------------------|------------------------|
| \$ 25,000.00 | Reimburse legal |
| 1,855,750.00 | Land |
| <u>62,680.87</u> | Cost to cure utilities |
| \$1,943,430.87 | |

Parcel No. 13

- A. Whether the case warrants appeal. Yes, by July 23, 2015
- B. Whether the case may warrant appeal for additional compensation. N/R
- C. Funds received in gross. \$1,879,298
- D. Funds paid to others from gross receipts. N/R
- E. Funds to be paid to others at a later time. N/R
- F. Non-monetary compensation received, or to be received and when. N/R
- G. Composition of County-retained funds.
- | | |
|---------------|---|
| \$ 34,765 | Land |
| 4,420 | TLE |
| 200 | PLE |
| 717,859 | Cost to cure steam – this parcel |
| 587,339 | Cost to cure steam – Parcel 2 Project #23 |
| 510,000 | Cost to cure parking/access |
| 2,700 | Cost to cure utilities |
| <u>22,015</u> | Cost to cure |
| \$1,879,298 | |

Parcel No. 14

Project #25

- A. Whether the case warrants appeal. No
- B. Whether the case may warrant appeal for additional compensation. No
- C. Funds received in gross. \$4,530
- D. Funds paid to others from gross receipts. MCRP \$4,530
- E. Funds to be paid to others at a later time. N/R
- F. Non-monetary compensation received, or to be received and when. N/R
- G. Composition of County-retained funds. N/R

Parcel No. 15

- A. Whether the case warrants appeal. Yes, by July 23, 2015
- B. Whether the case may warrant appeal for additional compensation. N/R
- C. Funds received in gross. \$2,003,946
- D. Funds paid to others from gross receipts. N/R
- E. Funds to be paid to others at a later time. N/R
- F. Non-monetary compensation received, or to be received and when. N/R
- G. Composition of County-retained funds.

\$ 979,750	Land
76,375	TLE
425	PLE
697,546	Cost to cure utilities
<u>249,850</u>	Cost to cure
\$2,003,946	

Parcel No. 16

- A. Whether the case warrants appeal. No
- B. Whether the case may warrant appeal for additional compensation. No
- C. Funds received in gross. \$4,768,900

- D. Funds paid to others from gross receipts. N/R
- E. Funds to be paid to others at a later time. N/R
- F. Non-monetary compensation received, or to be received and when. N/R
- G. Composition of County-retained funds.
\$4,768,900 Land

PROJECT #24

Parcel No. 3

- A. Whether the case warrants appeal. No
- B. Whether the case may warrant appeal for additional compensation. N/R
- C. Funds received in gross. \$30,000
- D. Funds paid to others from gross receipts. N/R
- E. Funds to be paid to others at a later time. N/R
- F. Non-monetary compensation received, or to be received and when. N/R
- G. Composition of County-retained funds.
\$ 30,000 Land

Parcel No. 4

- A. Whether the case warrants appeal. No
- B. Whether the case may warrant appeal for additional compensation. No
- C. Funds received in gross. \$4,400
- D. Funds paid to others from gross receipts. N/R
- E. Funds to be paid to others at a later time. N/R
- F. Non-monetary compensation received, or to be received and when. N/R
- G. Composition of County-retained funds.
\$ 4,400 TLE

Parcel No. 15

- A. Whether the case warrants appeal. No
- B. Whether the case may warrant appeal for additional compensation. No
- C. Funds received in gross. \$50,000
- D. Funds paid to others from gross receipts. N/R

Project #24

- E. Funds to be paid to others at a later time. N/R
- F. Non-monetary compensation received, or to be received and when. N/R
- G. Composition of County-retained funds.
- | | |
|---------------|------|
| \$20,900 | Land |
| 3,400 | TLE |
| <u>25,700</u> | PLE |
| \$50,000 | |

Parcel No. 79

- A. Whether the case warrants appeal. Yes, by June 21, 2015
- B. Whether the case may warrant appeal for additional compensation. No
- C. Funds received in gross. \$12,000
- D. Funds paid to others from gross receipts. N/R
- E. Funds to be paid to others at a later time. N/R
- F. Non-monetary compensation received, or to be received and when. N/R
- G. Composition of County-retained funds.
- | | |
|-----------|-----|
| \$ 12,000 | PLE |
|-----------|-----|

PROJECT #22

Parcel No. 15

- A. Whether the case warrants appeal. No
- B. Whether the case may warrant appeal for additional compensation. No
- C. Funds received in gross. \$107,100
- D. Funds paid to others from gross receipts. N/R
- E. Funds to be paid to others at a later time. N/R
- F. Non-monetary compensation received, or to be received and when. N/R
- G. Composition of County-retained funds.
- | | |
|---------------|------|
| \$ 87,000 | Land |
| 5,100 | TLE |
| <u>15,000</u> | PLE |
| \$107,100 | |

Parcel No. 45

- A. Whether the case warrants appeal. No
- B. Whether the case may warrant appeal for additional compensation. No
- C. Funds received in gross. \$583,100
- D. Funds paid to others from gross receipts. MCRP \$477,660
- E. Funds to be paid to others at a later time. N/R
- F. Non-monetary compensation received, or to be received and when. N/R
- G. Composition of County-retained funds.
- | | |
|---------------|------|
| \$ 94,000 | Land |
| <u>11,440</u> | TLE |
| \$105,440 | |

Parcel No. 49

- A. Whether the case warrants appeal. Yes, by November 16, 2014

Project #22

- B. Whether the case may warrant appeal for additional compensation. N/R
- C. Funds received in gross. \$223,900
- D. Funds paid to others from gross receipts. N/R
- E. Funds to be paid to others at a later time. N/R
- F. Non-monetary compensation received, or to be received and when. N/R
- G. Composition of County-retained funds.
- | | |
|---------------|--------------|
| \$ 115,000 | Land |
| 45,000 | TLE |
| <u>63,900</u> | Cost to cure |
| \$ 223,900 | |

Parcel No. 50

- A. Whether the case warrants appeal. No
- B. Whether the case may warrant appeal for additional compensation. No
- C. Funds received in gross. \$374,400
- D. Funds paid to others from gross receipts.
1. City of Wauwatosa - \$125,989
 2. MCRP - \$175,791
- E. Funds to be paid to others at a later time. N/R
- F. Non-monetary compensation received, or to be received and when. N/R
- G. Composition of County-retained funds.
- | | |
|--------------|-----------------|
| \$ 63,070 | Land |
| 5,850 | Reimburse legal |
| <u>3,700</u> | TLE |
| \$ 72,620 | |

Parcel No. 53

- A. Whether the case warrants appeal. No

- B. Whether the case may warrant appeal for additional compensation. No

Project #22

- C. Funds received in gross. \$386,300
- D. Funds paid to others from gross receipts. MCRP - \$365,573
- E. Funds to be paid to others at a later time. N/R
- F. Non-monetary compensation received, or to be received and when. N/R
- G. Composition of County-retained funds.
- | | |
|--------------|---------------------|
| \$ 13,827 | Land |
| 3,900 | Reimburse legal |
| <u>3,000</u> | Reimburse appraisal |
| \$ 20,727 | |

Parcel No. 54

- A. Whether the case warrants appeal. No
- B. Whether the case may warrant appeal for additional compensation. No
- C. Funds received in gross. \$8,500
- D. Funds paid to others from gross receipts. N/R
- E. Funds to be paid to others at a later time. N/R
- F. Non-monetary compensation received, or to be received and when. N/R
- G. Composition of County-retained funds.
- | | |
|----------|-----|
| \$ 8,500 | PLE |
|----------|-----|

Parcel No. 55

- A. Whether the case warrants appeal. No
- B. Whether the case may warrant appeal for additional compensation. No
- C. Funds received in gross. \$1,500
- D. Funds paid to others from gross receipts. N/R
- E. Funds to be paid to others at a later time. N/R

Project #22

- F. Non-monetary compensation received, or to be received and when. N/R
- G. Composition of County-retained funds.
\$ 1,500 TLE

SUMMARY

Funds received in gross	\$32,865,601.87
Funds paid to others from gross receipts	8,324,398.50
Funds to be paid to others from gross receipts	0
Non-monetary compensation	22,600,000.00
Land	11,195,822.50
PLE	83,968.00
TLE	339,670.00
Legal reimbursement	38,940.00
Appraisal reimbursement	3,000.00
Steam	1,305,198.00
Utilities	1,401,773.87
Cost to cure	10,172,831.00

Collectively on deposit are funds totaling \$24,541,203.37, for disposition. Already earmarked for various uses is \$12,879,802.87, leaving available for other needs, \$11,661,400.50. All costs for the services of legal counsel, through July, 2013, are approximately \$496,000.