



Legislation Details (With Text)

**File #:** 050263      **Version:** 2  
**Type:** Resolution      **Status:** Passed  
**File created:** 6/14/2005      **In control:** PUBLIC WORKS COMMITTEE  
**On agenda:**      **Final action:** 7/6/2005  
**Effective date:**

**Title:** Substitute resolution authorizing and directing the City Comptroller to transfer funds to various State and/or Federal Aid project subaccounts for the estimated remaining Wisconsin Department of Transportation and City of Milwaukee preliminary engineering and construction costs.

**Sponsors:** THE CHAIR

**Indexes:** STREET IMPROVEMENTS, WISCONSIN DEPARTMENT OF TRANSPORTATION

**Attachments:** 1. Infr. Serv. Div. Cover Letter.pdf, 2. DPW letter.pdf, 3. Fiscal note.pdf

Date	Ver.	Action By	Action	Result	Tally
6/14/2005	0	COMMON COUNCIL	ASSIGNED TO		
6/17/2005	0	PUBLIC WORKS COMMITTEE	HEARING NOTICES SENT		
6/21/2005	1	CITY CLERK	DRAFT SUBMITTED		
6/21/2005	2	CITY CLERK	DRAFT SUBMITTED		
6/22/2005	2	PUBLIC WORKS COMMITTEE	RECOMMENDED FOR ADOPTION	Pass	4:0
7/6/2005	2	COMMON COUNCIL	ADOPTED	Pass	15:0
7/15/2005	2	MAYOR	SIGNED		

050263  
SUBSTITUTE 2  
THE CHAIR

Substitute resolution authorizing and directing the City Comptroller to transfer funds to various State and/or Federal Aid project subaccounts for the estimated remaining Wisconsin Department of Transportation and City of Milwaukee preliminary engineering and construction costs.

This resolution authorizes the City Comptroller to transfer funds to the previously established subaccounts for the remaining Wisconsin Department of Transportation and City of Milwaukee preliminary engineering and construction costs in the amount of \$1,866,400. The City of Milwaukee's share is \$425,500.

Whereas, The Common Council has previously adopted resolutions authorizing and directing the City Comptroller to transfer funds to various State and/or Federal Aid project subaccounts for preliminary engineering and construction; and

Whereas, Additional planning and review during the design stage and additional work during the construction stage have resulted in increased costs charged against the projects; and

Whereas, Additional funds are, therefore, necessary for the estimated remaining Wisconsin Department of Transportation and City of Milwaukee preliminary engineering and construction costs for the projects; now, therefore, be it

Resolved, By the Common Council of the City of Milwaukee, that the City Comptroller is hereby authorized and directed to transfer funds to the project grant chartfields as follows:

Infrastructure Services Division Accounts

Project Grant Value

ST320020910

North Hawley Road - Viaduct to Vliet

City Share Non-Assessable Fund Paving

ST320050000

Fund 0333

\$50,000

Grantor Fund Paving

SP032050100

Fund 0306

\$127,600

Grantor Reimbursable Cash Fund Paving

SP032050100

Fund 0306

\$19,000

Estimated Total \$196,600

Project Grant Value

BR30682910

North Hawley Road - CP Rail Underpass

City Share Non-Assessable Structure

BR100050000

Fund 0303

\$127,000

Grantor Fund Structure

SP032050100

Fund 0306

\$186,600

Grantor Reimbursable Cash Fund Structure

SP032050100

Fund 0306

\$48,000

Estimated Total \$361,600

Project Grant Value

ST30681710

North Teutonia - Ruby to Villard

City Share Non-Assessable Paving

ST320050000

Fund 0333

\$118,000

Grantor Fund Paving  
SP032050100  
Fund 0306  
\$341,800

Grantor Reimbursable Cash Fund Paving  
SP032050100  
Fund 0306  
\$45,000

Estimated Total \$504,800

Project Grant Value

ST32091810  
West Wisconsin Avenue  
North 89<sup>th</sup> Street to North 95<sup>th</sup> Street

City Share Non-Assessable Fund Paving  
ST320050000  
Fund 0333  
\$40,000

Grantor Fund Paving  
SP032050100  
Fund 0306  
\$116,500

Grantor Reimbursable Cash Fund Paving  
SP032050100  
Fund 0306  
\$14,500

Estimated Total \$171,000

Project Grant Value

ST320020510  
West Silver Spring  
North 26<sup>th</sup> Street to North 43<sup>rd</sup> Street

Grantor Fund Paving  
SP032050100  
Fund 0306  
\$113,400

Grantor Reimbursable Cash Fund Paving  
SP032050100  
Fund 0306  
\$13,100

Estimated Total \$126,500

Project Grant Value

ST320031110

West State Street

North 12<sup>th</sup> Street to North 17<sup>th</sup> Street

City Share Non-Assessable Fund Paving

ST320050000

Fund 0333

\$14,000

Grantor Fund Paving

SP032050100

Fund 0306

\$151,500

Grantor Reimbursable Cash Fund Paving

SP032050100

Fund 0306

\$16,500

Estimated Total \$182,000

Project Grant Value

ST32003010

South 6<sup>th</sup> Street

South Chase to West Maple

City Share Non-Assessable Fund Paving

ST320050000

Fund 0333

\$17,500

Grantor Fund Paving

SP032050100

Fund 0306

\$114,900

Grantor Reimbursable Cash Fund Paving

SP032050100

Fund 0306

\$16,500

Estimated Total \$148,900

Project Grant Value

ST30980301

West Bradley Road - Menomonee Bridge

City Share Non-Assessable Paving

ST320050000  
Fund 0333  
\$5,000

Grantor Reimbursable Cash Fund Paving  
ST032050100  
Fund 0306  
\$20,000

Estimated Total \$25,000

Project Grant Value

BR30980301  
West Bradley Road - Menomonee Bridge

City Share Non-Assessable Structure  
BR100050000  
Fund 0303  
\$6,000

Grantor Reimbursable Cash Fund Structure  
SP032050100  
Fund 0306  
\$24,000

Estimated Total \$30,000

Project Grant Value

ST30682801  
West Mill Road over Menomonee River

City Share Non-Assessable Paving  
ST320050000  
Fund 0333  
\$2,000

Grantor Reimbursable Cash Fund Paving  
SP032050100  
Fund 0306  
\$8,000

Estimated Total \$10,000

Project Grant Value

BR306282801  
West Mill Road over Menomonee River

City Share Non-Assessable Structure  
BR100050000  
Fund 0303  
\$1,000

Grantor Reimbursable Cash Fund Structure  
SP032050100  
Fund 0306  
\$4,000

Estimated Total \$5,000

Project Grant Value  
ST32001701  
North Humboldt Avenue Bridge over Commerce

City Share Non-Assessable Paving  
ST320050000  
Fund 0333  
\$6,000

Grantor Reimbursable Cash Fund Paving  
SP032050100  
Fund 0306  
\$24,000

Estimated Total \$30,000

Project Grant Value  
BR3200601  
North Humboldt Avenue Bridge over Commerce

City Share Non-Assessable Structure  
BR100050000  
Fund 0303  
\$9,000

Grantor Reimbursable Cash Fund Structure  
SP032050100  
Fund 0306  
\$36,000

Estimated Total \$45,000

Project Grant Value  
ST30981001  
North 76<sup>th</sup> Street - Florist to County Line

City Share Non-Assessable Paving  
ST320050000  
Fund 0333  
\$30,000

Estimated Total \$30,000

**TOTAL:**

City Share Non-Assessable Paving (0333) \$282,500

Grantor Fund Paving (0306) \$965,700

Grantor Reimbursable Cash Fund Paving (0306) \$176,600

City Share Non-Assessable Structure (0303) \$143,000

Grantor Fund Structure (0306) \$186,600

Grantor Reimbursable Cash Fund Structure (0306) \$112,000

TOTAL: \$1,866,400

; and, be it

Further Resolved, That the City Comptroller is hereby authorized and directed to transfer additional amounts to any of these project grant values the amount required under the grant agreements and City Accounting Policy but not to exceed a 10 percent increase of the total amounts reserved for the grantor's share and local share or \$5,000, whichever is greater.

Department of Public Works  
Infrastructure Services Division

LCG:amh

June 16, 2005

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