

LRB – RESEARCH AND ANALYSIS SECTION

PUBLIC WORKS COMMITTEE

ITEM 24, FILE 051669

APRIL 26, 2006

ANGELYN WARD

File #051669 is a substitute resolution authorizing and directing the City Comptroller to transfer funds to various State and/or Federal Aid project sub accounts for the estimated remaining Wisconsin Department of Transportation and City of Milwaukee preliminary engineering and construction costs.

BACKGROUND AND DISCUSSION

1. This substitute resolution authorizes and directs the City Comptroller to transfer funds to previously established sub accounts for the remaining Wisconsin Department of Transportation (WISDOT) and City of Milwaukee preliminary engineering and construction costs in the amount of \$709,800, with the City of Milwaukee share \$207,550.
2. Previous adopted resolutions authorized and directed the Comptroller to transfer funds for preliminary engineering and construction costs. Additional planning and review for the design stage has increased the costs for the projects. Additional funds are required for the projects as follows:

<u>Project Location</u>	<u>Cost for City</u>	<u>Cost for Grantor</u>	<u>Previously Approved Costs</u>	<u>Total Estimated Engineering</u>
S. 20 th St. Grange Ave. to Layton Ave.	\$3,000	\$12,000	\$119,707.20	\$134,707.20
N. Humboldt Ave. Bridge Over Riverboat Road	\$19,000	\$76,000	\$103,000	\$198,000
W. Burleigh St. N. 60 th St. to Sherman Blvd.	\$50,000	\$0	\$476,700	\$526,700
State St. Bridge Over the Milwaukee River	\$18,750	\$56,250	\$1,411,250	\$1,486,250
West Edgerton Ave. S. 13 th St. to S. 20 th St.	\$2,000	\$8,000	\$96,380	\$106,380
W. Silver Spring Dr. N. 68 th St. to N. 43 rd St.	\$70,000	\$350,000	\$2,103,000	\$2,523,000
E. North Ave. N. Booth St. to N. Bremen St.	\$12,000	\$0	\$224,100	\$268,900
Tot. Addl. Estimated Costs	\$207,550	\$502,250	\$4,534,137.20	\$5,243,937

FISCAL IMPACT

1. The total for additional preliminary engineering and construction costs for various street and bridge projects through the WISDOT is \$709,800. The estimated grantor share is \$502,250, 70% and the estimated city share is \$207,550, 30%.
2. The City funding is through the 2006 capital improvements fund, from the Paving Program-Street Reconstruction-City Contribution to State and Federally Aided Projects account.

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