

..Number
221943

..Version
ORIGINAL

..Reference
221094

..Sponsor
CHAIR

..Title
Resolution authorizing the Commissioner of Public Works to execute a \$435,692 change order to the Private Property Inflow and Infiltration (PPII) funding agreement M10005MI05 with the Milwaukee Metropolitan Sewerage District for a project at various locations throughout the City of Milwaukee.

..Analysis
This resolution authorizes the Department of Public Works, Infrastructure Services Division, to execute a \$435,692 change order to the Milwaukee Metropolitan Sewerage District PPII grant funding agreement M10005MI05 for a project at various locations throughout the City of Milwaukee with a revised maximum reimbursement amount of \$1,275,692. The change order is necessary because the scope of the project has increased and is more than what was originally funded by the grant.

..Body
Whereas, Common Council File No 221094 authorized the City to enter into an agreement (PPII Funding Agreement M10005MI05) with the Milwaukee Metropolitan Sewerage District (MMSD) to accept and fund a PPII grant for a project at various locations throughout the City of Milwaukee.; and

Whereas, Said File authorized expenditures of \$840,000 in grantor share; and

Whereas, The total estimated construction cost of said project is revised from \$840,000 to \$1,334,000 with \$1,275,692 to be funded by grantor share; and

Whereas, MMSD has prepared a change order amending said agreement that it will provide a total of \$1,275,692 in grantor funds; and

Whereas, Said change order will provide additional \$435,692 in grantor funds; now, therefore, be it

Resolved, That the Commissioner of Public Works is authorized to accept and execute a change order to the MMSD PPII grant agreement in accordance with Milwaukee Code of Ordinances 304-81, and to execute the change order in the form submitted to this file, or in substantial conformity thereto; and, be it

Further Resolved, That upon approval of the change order to said Agreement, the City Comptroller is authorized to create within the Capital Grant and Aid Projects Fund the appropriate Project/Grant Chartfield Value for this project, and transfer to these accounts the amount required under the agreement and City accounting policy, but not to exceed a ten percent increase of the total amounts reserved for the grantor's share and local share or \$5,000, whichever is greater, as follows:

Project/Grant	Parent Grantor Share
Project/Grant	SM320230000
Fund	0491

Organization	2110
Program	0001
Amount	\$435,692

; and, be it

Further Resolved, That these funds are appropriated to the Department of Public Works, which is authorized to expend from the amount budgeted for specific purposes as indicated in the grant budgets and incur costs consistent with the award date; and, be it

Further Resolved, That the Commissioner of Public Works shall have the authority to authorize transfers within the project budget so long as the amount expended for any purpose shall not exceed the amount authorized by the budget by 10% and such transfers are in accordance with grantor regulations; and, be it

Further Resolved, That the Commissioner of Public Works, on behalf of the City of Milwaukee, is authorized to enter into subcontracts (and leases) as detailed in the project budget and in accordance with City purchasing procedures and grant and aid guidelines for awarding such contracts.

..Requestor
Infrastructure Services Division
..Drafter
Emily Beane
MMSD grant
4/10/2023