

LRB – RESEARCH AND ANALYSIS SECTION

PUBLIC WORKS COMMITTEE

ITEM 19, FILE 060160

JUNE 7, 2006

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File #060160 is a 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 totaling \$212,600, increasing the total costs to \$4,528,083.19. (Infrastructure Services Division)

BACKGROUND AND DISCUSSION

1. This resolution authorizes and directs the City Comptroller to transfer funds to previously established subaccounts for the remaining Wisconsin Department of Transportation and City Milwaukee preliminary engineering and construction costs in the amount of \$212,600 to cover shortfalls.
2. The projects have been previously approved for preliminary engineering and construction. Additional planning and review during the design stage and additional work during the construction stage has resulted in an increase of cost. The projects include S. 20th Street, from Grange Avenue to Layton Avenue, W. Bradley Road Bridge over Little Menomonee River and W. State Street, from North 17th Street to North 12th Street.
3. The total additional estimated cost for the 3 projects is \$212,600 with a city share of \$71,200. The estimated cost breakdown includes:

Additional Cost Estimate

	S. 20 th , Grange to Layton	W. Bradley Rd. Bridge over Little Menomonee River	W. State Street, North 17 th to North 12th	Total Estimate Cost
City Share	\$20,000	\$50,000	\$1,200	\$71,200
Grantor Share	\$80,000	\$56,600	\$4,800	\$141,400
Total	\$100,000	\$106,600	\$6,000	\$212,600

FISCAL IMPACT

1. The additional costs for the estimated shortfalls for the 3 projects is \$212,600. The grantor share is \$141,400 and the city share is \$71,200.
2. The funding for the projects is through the Capital Improvement Fund, ST32006000, Grant & Aid Funds Reimbursable, SP032060100 and Grantor Non-Reimbursable, SP032060100.

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June 6, 2006