

## LRB – FISCAL REVIEW SECTION ANALYSIS

**PUBLIC IMPROVEMENT COMMITTEE**

**ITEM 13, FILE 050261**

**JUNE 22, 2005**

**ANGELYN WARD**

File 050261 is a resolution authorizing the proper city officials to execute amended utility agreements with the State of Wisconsin Department of Transportation for work on City of Milwaukee facilities in conjunction with the Marquette Interchange Core contracts. (Infrastructure Services Division)

### **BACKGROUND AND DISCUSSION**

1. This resolution approves three (3) agreements entitled “Municipal Agreements Amendment NO. 67”, for Milwaukee Water Works, Environmental Engineering and Communications and Electrical Services, and authorizes the Commissioner of Public Works to execute them on behalf of the City. All of the agreements relate to utility work on City facilities necessitated by the rehabilitation of the Marquette Interchange project being undertaken by the Wisconsin Department of Transportation (WISDOT) in the 2005 and 2008 timeframe.
2. The Marquette Interchange (MQI) project will be completed in 5 major contracts. The Clybourn Advance was completed in December 2004. Common Council Resolution File 040618 adopted in October, 2004, approved and authorized the execution of utility agreements with WISDOT for work in conjunction with the MQI Clybourn, North Leg and West Leg contracts. File 050027, adopted in May 2005, approved and authorized the utility agreements for work on City facilities in conjunction with the South Leg contract.
3. This resolution is for work on the last contract, the Core of the MQI reconstruction, which will begin soon. According to Wisconsin State Statute 84.295 (4m), generally 90% of the costs of all work on City facilities necessitated by the freeway rehabilitation will be paid by the State with the municipality responsible for the remaining 10% of the cost. The total estimated project costs include:

#### **Estimated Project Costs**

<b>CORE PROJECT</b>	<b>TOTAL COST</b>	<b>STATE SHARE</b>	<b>CITY SHARE</b>
Water Alterations	\$ 266,349	\$239,714.10	\$ 26,634.90
Sewer Alterations	\$ 353,125	\$317,812.50	\$ 35,312.50
Communications	\$ 422,958	\$380,662.20	\$ 42,295.80
<b>Total</b>	<b>\$1,042,432</b>	<b>\$938,188.80</b>	<b>\$104,243.20</b>

### **FISCAL IMPACT**

1. The total estimated cost for an agreement between the State of Wisconsin Department of Transportation and the City of Milwaukee for changes to city utility facilities due to the rehabilitation of the Marquette Interchange, is \$1,042,432. The state share is \$938,188.80, 90% and the city share is \$104,243.20, 10%.
2. The funding for the city share is through City Share Sewer, City Share Transportation Street Conduit, Grantor Paving Reimbursable Cash Fund (Conduit), City Share Water Works and Grantor Paving Reimbursable Cash Fund (Irrigation). Expenditures will occur in 2005 and 2006.

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