



Legislation Text

File #: 050966, **Version:** 1

050966

SUBSTITUTE 1

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 \$210,500. The City of Milwaukee's share is \$61,100.

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

ST30682801

West Mill Road Bridge over Menomonee River

City Share Non-Assessable Fund Paving

ST320050000

Fund 0333

\$7,000

Grantor Reimbursable Cash Fund Paving

SP032050100

Fund 0306

\$28,000

BR30682801

West Mill Road Bridge over Menomonee River

City Share Non-Assessable Structure
BR100050000
Fund 0303
\$3,400

Grantor Reimbursable Cash Fund Structure
SP032050100
Fund 0306
\$13,600

Previously authorized for both bridge and street \$259,900

Total estimated engineering is \$311,900

Project Grant Value

ST30980301
West Bradley Road Bridge over Little Menomonee River

City Share Non-Assessable Paving
ST320050000
Fund 0333
\$8,000

Grantor Reimbursable Cash Fund Paving
SP032050100
Fund 0306
\$32,000

BR30980301
West Bradley Road Bridge over Little Menomonee River

City Share Non-Assessable Fund Structure
BR100050000
Fund 0303
\$7,000

Grantor Reimbursable Cash Fund Structure
SP032050100
Fund 0306
\$28,000

Previously authorized for both bridge and street \$207,915

Total estimated engineering for both bridge and street \$282,915

Project Grant Value

ST32000611
North 12th Street - West Wells Street to Highland Boulevard

City Share Non-Assessable Fund Paving
ST320050000
Fund 0333
\$700

Grantor Fund Paving
SP032050100
Fund 0306
\$2,300

Grantor Reimbursable Cash Fund Paving
SP032050100
Fund 0306
\$500

Previously authorized \$294,850

Total estimated construction \$298,350

Project Grant Value

ST30781010
West Forest Home Avenue Bridge - C&NW Underpass

City Share Non-Assessable Paving
ST320050000
Fund 0333
\$15,000

Grantor Fund Paving
SP032050100
Fund 0306
\$36,000

Grantor Reimbursable Cash Fund Paving
ST032050100
Fund 0306
\$9,000

Previously authorized for both bridge and street \$340,000

Total estimated construction for both bridge and street \$400,000

Project Grant Value

ST320042901
East North Avenue - North Booth Street to North Bremen Street

City Share Non-Assessable Paving

ST320050000
Fund 0333
\$20,000

Previously authorized \$94,100

Total estimated engineering \$114,100

TOTAL:

City Share Non-Assessable Paving (0333) \$50,700
Grantor Fund Paving (0306) \$38,300
Grantor Reimbursable Cash Fund Paving (0306) \$69,500

City Share Non-Assessable Structure (0303) \$10,400
Grantor Reimbursable Cash Fund Structure (0306) \$41,600

TOTAL: \$210,500

; 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

November 16, 2005

SubRes2 050263 111405.rtf