



Legislation Text

File #: 030966, Version: 0

ORIGINAL
THE CHAIR

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. (DPW-Infrastructure)

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 \$855,230. The City of Milwaukee's share is \$284,830.

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 state 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
ST30080701
North Teutonia Avenue
Lincoln Creek Bridge

City Share
ST320030000
Fund 0333
\$1,000

Grantor Share
SP032030100
Fund 0306
\$4,000

Estimated Total
\$5,000

Project Grant Value
ST30681701
North Teutonia Avenue

West Ruby Avenue to
West Villard Avenue

City Share
ST320030000
Fund 0333
\$12,000

Grantor Share
SP032030100
Fund 0306
\$48,000

Estimated Total
\$60,000

Project Grant Value

ST32001201
Beer Line "B"
CMAQ

City Share
TID 22 Funds
\$1,600

Grantor Share
SP032030100
Fund 0306
\$6,400

Estimated Total
\$8,000

Project Grant Value
ST320020401
West Blue Mound Road
North 66th Street to
North Story Parkway

City Share
ST320030000
Fund 0333
\$12,500

Grantor Share
SP032030100
Fund 0306
\$37,500

Estimated Total
\$50,000

Project Grant Value

ST320030501
North Farwell Avenue
Bridge Over County Trail

City Share
ST320030000
Fund 0333
\$5,000

Grantor Share
SP032030100
Fund 0306
\$15,000

Estimated Total
\$20,000

Project Grant Value

ST32091901
South 6th Street
West Ohio Street to
West Hayes Avenue

City Share
ST320030000
Fund 0333
\$6,000

Grantor Share
SP032030100
Fund 0306
\$24,000

Estimated Total
\$30,000

Project Grant Value

BR100030101
Bridge Inspection
Program (2003)

City Share
BR100030000
Fund 0303
\$25,000

Estimated Total
\$25,000

Project Grant Value

ST30681815
North 35th Street
West North Avenue to
West Townsend Street

City Share
ST320030000
Fund 0333
\$25,000

Estimated Total

\$25,000

Project Grant Value

ST32091010

Harbor Drive/I-794

Interchange

Bus-Only Ramp

City Share

ST320030000

Fund 0333

\$96,000

Estimated Total

\$96,000

Project Grant Value

ST30381610

West Capitol Drive

North Green Bay Avenue to

North 2nd Street

City Share

ST320030000

Fund 0333

\$5,000

Estimated Total

\$5,000

Project Grant Value

ST30382315

West Lisbon Avenue

North 46th Street to

West Appleton Avenue

City Share

ST320030000

Fund 0333

\$80,000

Estimated Total

\$80,000

Project Grant Value

ST32000510

West Wisconsin Avenue

North 20th Street to

North 11th Street

Grantor Share

SP032030100

Fund 0306

\$375,000

Estimated Total

\$375,000

Project Grant Value

ST30680210
North 35th Street
Soo Line Underpass

City Share
ST320030000
Fund 0333
\$6,230

Estimated Total
\$6,230

Project Grant Value

ST32091715
North Martin Luther King Jr. Drive
West Burleigh Street to
West Keefe Avenue

City Share
ST320030000
Fund 0333
\$2,000

Grantor Share
SP032030100
Fund 0306
\$8,000

Estimated Total
\$10,000

Project Grant Value

ST30180815
Sixth Street Viaduct

City Share
ST320030000
Fund 0333
\$7,500

Grantor Share
SP032030100
Fund 0306
\$52,500

Estimated Total
\$60,000

TOTAL:

City Share ST320030000 (Fund 0333) \$258,230
Grantor Share SP032030100 (Fund 0306) \$570,400
City Share BR100030000 (Fund 0303) \$25,000
City Share TID-22 Funds \$1,600

TOTAL: \$855,230

; 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

RB:cjt

October 29, 2003

FED-STATE AID PROJECT SUBACCOUNTS