



Legislation Text

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File #: 020554, Version: 1

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020554  
Substitute

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 \$234,000. The City of Milwaukee's share is \$35,400.

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

ST30582201  
South Howell Avenue  
East Wilbur Avenue to  
East Lincoln Avenue

City Share  
ST320020000  
Fund 0333  
\$4,000

Grantor Share  
SP032020100  
Fund 0306  
\$16,000

Estimated Total  
\$20,000

Project Grant Value  
ST30681815  
North 35<sup>th</sup> Street  
West Highland Boulevard to  
West Townsend Street

City Share  
ST320020000  
Fund 0333  
\$1,800

Grantor Share  
SP032020100  
Fund 0306  
\$7,200

Estimated Total  
\$9,000

Project Grant Value  
ST30683718  
North 76<sup>th</sup> Street to  
West Appleton Avenue to  
West Grantosa Drive

Grantor Share  
SP032020100  
Fund 0306  
\$60,000

Estimated Total  
\$60,000

Project Grant Value  
ST30683801  
North Milwaukee Street  
East Mason Street to  
East Ogden Avenue

City Share  
ST320020000  
Fund 0333  
\$3,000

Grantor Share  
SP032020100  
Fund 0306  
\$9,000

Estimated Total  
\$12,000

Project Grant Value  
ST30780801  
West Highland Boulevard  
CP Rail Underpass

City Share  
ST320020000  
Fund 0333  
\$4,000

Grantor Share  
SP032020100  
Fund 0306  
\$16,000

Estimated Total  
\$20,000

Project Grant Value  
ST32000501  
West Wisconsin Avenue  
North 11<sup>th</sup> Street to  
North 20<sup>th</sup> Street

City Share  
ST320020000  
Fund 0333  
\$3,200

Grantor Share  
SP032020000  
Fund 0306  
\$12,800

Estimated Total  
\$16,000

Project Grant Value  
ST32090215

West State Street  
West City Limits to  
North 35<sup>th</sup> Street

City Share  
ST320020000  
Fund 0333  
\$14,000

Grantor Share  
SP032020100  
Fund 0306  
\$56,000

Estimated Total  
\$70,000

Project Grant Value  
BR30080701  
North Teutonia Avenue  
Lincoln Creek Bridge

City Share  
BR100020000  
Fund 0303  
\$4,000

Grantor Share  
SP032020100  
Fund 0306  
\$16,000

Estimated Total  
\$20,000

Project Grant Value  
ST32092101  
East/West Center Street  
North Dr. Martin Luther King, Jr. Drive to  
North Humboldt Boulevard

City Share  
ST320020000  
Fund 0333  
\$1,400

Grantor Share

SP032020100  
Fund 0306  
\$5,600

Estimated Total  
\$7,000

TOTAL:  
City Share BR100002000 (Fund 0303) \$4,000  
City Share ST320020000 (Fund 0333) \$31,400  
Grantor Share SP032020100 (Fund 0306) \$198,600

TOTAL  
\$234,000

; 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:dle  
July 19, 2002  
CCRESFILE011063