



Legislation Text

File #: 211167, Version: 0

211167
ORIGINAL
THE CHAIR

Resolution directing the Commissioner of Public Works to execute a 1st Revision State/Municipal Agreement with the Wisconsin Department of Transportation to fund design, construction, and procurement costs for the Bike Share Phase 2 project.

This resolution directs the Commissioner of Public Works to execute a 1st Revision State/Municipal Agreement with the Wisconsin Department of Transportation for the design, construction, and procurement of Bike Share Phase 2. The State/Municipal Agreement provides for 80 percent Federal and State aid and 20 percent local cost sharing. The revised total estimated cost of this project is \$1,899,990 with a grantor share of \$1,519,992 and a City share of \$379,998. This resolution also directs the City Comptroller to transfer funds from construction to procurement at a new estimated procurement cost of \$1,551,438.96 with an estimated City share of \$310,287.79 and a grantor share of \$1,241,151.17, and a new estimated construction cost of \$75,962.04 with an estimated City share of \$15,192.41 and a grantor share of \$60,769.63.

Whereas, Project agreements have been requested and received from the Wisconsin Department of Transportation (WisDOT) to be executed by the City of Milwaukee for the Bike Share Phase 2 project under the 2016-2020 Congestion Mitigation Air Quality program; and

Whereas, The Department of Public Works shall notify the Common Council of the City of Milwaukee of project cost overruns and changes in scope approved by the Department of Public Works; and

Whereas, The Common Council of the City of Milwaukee recognizes that the City may be 100 percent liable for project cost overruns and changes in scope as approved by the Department of Public Works; and

Resolved, By the Common Council of the City of Milwaukee that the Commissioner of Public Works is hereby authorized to execute the 1st Revision State/Municipal Agreement with the Wisconsin Department of Transportation for the design, construction, and procurement of the aforementioned Bike Share Phase 2 project with Federal and/or State aid, copies of which are attached to Common Council Resolution File Number _____, and are incorporated into this resolution by reference as though set forth in full; and, be it

Further Resolved, That the City Comptroller is hereby authorized to create within the Capital Improvement Fund, Grant and Aid Projects, the necessary Project Grant Chartfield Values for design, construction, and procurement for the project (Expenditure) and transfer to any of these accounts the amount required under the grant agreement 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, as follows:

State I.D. 2190-06-74
ST320161110
Bike Share Phase 2, 26 Stations, Milwaukee County
Construction

City Share
ST320161110
Fund 0333
(\$60,441.59)

Grantor Reimbursable Funds
ST320161110
Fund 0306
(236,864.04)

Grantor Non-Reimbursable Funds
(\$4,903.33)

Estimated Total Construction (\$302,208.96)

Total Construction Previously Authorized \$378,171
Current Estimated Cost of Total Project Including this Resolution \$1,899,990
Original Estimate Cost of Total Project (Resolution 160625) \$1,899,990

State I.D. 2190-06-84
ST320161180
Bike Share Phase 2, 26 Stations, Milwaukee County
Procurement

City Share
ST320161180
Fund 0333
\$60,441.79

Grantor Reimbursable Funds
ST320161180
Fund 0306
\$241,767.17

Estimated Total Procurement \$302,208.96

Total Procurement Previously Authorized \$1,249,230
Current Estimated Cost of Total Project Including this Resolution \$1,899,990
Original Estimate Cost of Total Project (Resolution 160625) \$1,899,990

Further Resolved, That the City Engineer is hereby authorized to approve and make periodic payments to the WisDOT upon receipt of invoices for the City's share of the project costs.

Department of Public Works
Infrastructure Services Division
KATE RIORDAN:C. Murphy

November 5, 2021