



Legislation Text

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021461
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.

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 \$118,500. The City of Milwaukee's share is \$40,000.

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

ST30683801
North Milwaukee Street
East Mason Street to
East Ogden Avenue

City Share
ST320020000
Fund 0333
\$8,750

Grantor Share
SP032020100
Fund 0306
\$26,250

Estimated Total
\$35,000

Project Grant Value

ST32092601
North Green Bay Avenue
West Villard Avenue to
North City Limits

City Share
ST320020100
Fund 0333
\$8,750

Grantor Share
SP032020100
Fund 0306
\$26,250

Estimated Total
\$35,000

Project Grant Value
BR30980701
North Green Bay Avenue
Lincoln Creek Bridge

City Share
BR100020000
Fund 0303
\$2,000

Grantor Share
SP032020100
Fund 0306
\$6,000

Estimated Total
\$8,000

Project Grant Value
BR30382210
South Chase Avenue
Kinnickinnic River Bridge
Grantor Share
SP032020100
Fund 0306
\$20,000

Estimated Total
\$20,000

Project Grant Value
ST30881440
North Sherman Boulevard
Lincoln Creek Bridge

City Share
ST320020100
Fund 0333
\$8,500

Estimated Total
\$8,500

Project Grant Value

ST320020340
Park East
Local Streets

City Share
ST320020100
Fund 0333
\$12,000

Estimated Total
\$12,000

TOTAL:
City Share ST320020000 (Fund 0333) \$ 38,000
Grantor Share SP032020100 (Fund 0306) \$ 78,500
City Share BR100020000 (Fund 0303) \$ 2,000

TOTAL:
\$118,500

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
January 14, 2003

CC RES FED-STATE AID SUBACCOUNTS