

City of Milwaukee

200 E. Wells Street Milwaukee, Wisconsin 53202

Legislation Details (With Text)

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Title: 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)

Sponsors: THE CHAIR

Indexes: BRIDGES, PUBLIC IMPROVEMENTS, WISCONSIN DEPARTMENT OF TRANSPORTATION

Attachments: 1. Cover Letter.pdf, 2. Fiscal Note.pdf

Date	Ver.	Action By	Action	Result	Tally
11/6/2003	0	PUBLIC WORKS COMMITTEE	HEARING NOTICES SENT		
11/7/2003	0	PUBLIC WORKS COMMITTEE	HEARING NOTICES SENT		
11/12/2003	0	PUBLIC WORKS COMMITTEE	RECOMMENDED FOR ADOPTION	Pass	5:0
11/25/2003	0	COMMON COUNCIL	ADOPTED	Pass	16:0
11/26/2003	0	MAYOR	SIGNED		
4/30/2013	0	COMMON COUNCIL	ASSIGNED TO		
4/30/2013	0	COMMON COUNCIL	HEARING NOTICES SENT		

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:

<u>Infrastructure Services Division Accounts</u>

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