



Legislation Details (With Text)

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File created:	7/7/2004	In control:	PUBLIC WORKS COMMITTEE
On agenda:		Final action:	7/27/2004
Effective date:			
Title:	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.		
Sponsors:	THE CHAIR		
Indexes:	BRIDGES, PUBLIC IMPROVEMENTS, STREET IMPROVEMENTS, WISCONSIN DEPARTMENT OF TRANSPORTATION		
Attachments:	1. Fiscal Note.pdf, 2. Infr. Serv. Div. Cover Letter.pdf, 3. Sub 1 Cover Letter.pdf, 4. Sub 1 Fiscal Note.pdf		

Date	Ver.	Action By	Action	Result	Tally
7/7/2004	0	COMMON COUNCIL	ASSIGNED TO		
7/9/2004	0	PUBLIC WORKS COMMITTEE	HEARING NOTICES SENT		
7/9/2004	0	PUBLIC WORKS COMMITTEE	HEARING NOTICES SENT		
7/9/2004	0	PUBLIC WORKS COMMITTEE	HEARING NOTICES SENT		
7/12/2004	1	CITY CLERK	DRAFT SUBMITTED		
7/14/2004	1	PUBLIC WORKS COMMITTEE	RECOMMENDED FOR ADOPTION	Pass	5:0
7/27/2004	1	COMMON COUNCIL	ADOPTED	Pass	15:0
8/5/2004	1	MAYOR	SIGNED		

040399

SUBSTITUTE 1

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 \$276,300. The City of Milwaukee's share is \$53,300.

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

ST30780801
West Highland Boulevard
Soo Line RR Underpass

City Share
ST320040000
Fund 0333
\$3,000

Grantor Share
SP032040100
Fund 0306
\$12,000

Estimated Total
\$15,000

Project Grant Value

ST30382210
South Chase Avenue over
Kinnickinnic River Bridge

City Share
ST320040000
Fund 0333
\$2,000

Grantor Share
SP032040100
Fund 0306
\$8,000

Estimated Total
\$10,000

Project Grant Value

ST30882401
Glendale Bridge over
Lincoln Creek

City Share
ST320040000
Fund 0333
\$1,000

Grantor Share
SP032040100
Fund 0306
\$4,000

Estimated Total
\$5,000

Project Grant Value

ST32000601
North 12th Street
West Wells Street to
West Highland Avenue

City Share
ST320040000
Fund 0333
\$2,000

Grantor Share
SP032040100
Fund 0306
\$8,000

Estimated Total
\$10,000

Project Grant Value

ST320020340
Park East Local Streets
North 4th Street and
West Juneau Avenue
North 6th Street and
West Juneau Avenue

City Share
ST320040000
Fund 0333
\$36,300

Estimated Total
\$36,300

Project Grant Value

ST32001801
North 35th Street over
Lincoln Creek Bridge

City Share
ST320040000
Fund 0333
\$5,000

Grantor Share
SP032040100
Fund 0306
\$20,000

Estimated Total
\$25,000

Project Grant Value

ST320021201

Marquette Interchange

Grantor Share
SP032040100
Fund 0306
\$100,000

Estimated Total
\$100,000

Project Grant Value

BR32000501
North 35th Street over
Lincoln Creek

Grantor Share
SP032040100
Fund 0306
\$55,000

Estimated Total
\$55,000

Project Grant Value

ST30682901
South 29th Street Bridge
over UPRR

City Share
SP320040000
Fund 0333
\$4,000

Grantor Share
SP32040100
Fund 0306
\$16,000

Estimated Total
\$20,000

TOTAL:
City Share ST320040000 (Fund 0333) \$53,300
Grantor Share SP032040100 (Fund 0306) \$223,000

TOTAL: \$276,300

; 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
LCG:dle
July 12, 2004

PI FED-STATE AID PROJ SUBACCOUNTS RES-LCG