



Legislation Details (With Text)

File #:	051669	Version:	1
Type:	Resolution	Status:	Passed
File created:	4/11/2006	In control:	PUBLIC WORKS COMMITTEE
On agenda:		Final action:	5/9/2006
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:	PUBLIC IMPROVEMENTS, STREET IMPROVEMENTS, WISCONSIN DEPARTMENT OF TRANSPORTATION		
Attachments:	1. Infrastructure Services Div. Cover Letter.pdf, 2. Cover letter, 3. Fiscal Note, 4. Fiscal Analysis, 5. City-State DOT Funding Agreement from comptroller		

Date	Ver.	Action By	Action	Result	Tally
4/11/2006	0	COMMON COUNCIL	ASSIGNED TO		
4/20/2006	0	PUBLIC WORKS COMMITTEE	HEARING NOTICES SENT		
4/26/2006	1	PUBLIC WORKS COMMITTEE	RECOMMENDED FOR ADOPTION	Pass	5:0
5/9/2006	1	COMMON COUNCIL	ADOPTED	Pass	15:0
5/15/2006	1	MAYOR	SIGNED		

051669

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 \$709,800. The City of Milwaukee's share is \$207,550.

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

ST320020801

South 20th Street

Grange to Layton

City Share Non-Assessable Paving Fund

ST320060000

Fund 0333

\$3,000

Grantor Reimbursable Cash Paving Fund

SP032060100

Fund 0306

\$12,000

Previously authorized for street \$119,707.20

Total estimated engineering for street \$134,707.20

Project Grant Value

BR32000601

North Humboldt Avenue Bridge over Riverboat Road

City Share Non-Assessable Structure

BR100060000

Fund 0303

\$14,000

Grantor Reimbursable Cash Structure Fund

SP032060100

Fund 0306

\$56,000

Project Grant Value

ST32001701

North Humboldt Avenue Bridge over Riverboat Road

City Share Non-Assessable Paving Fund

ST320060000

Fund 0333

\$5,000

Grantor Reimbursable Cash Paving Fund

SP032060100

Fund 0306

\$20,000

Previously authorized for both street and bridge \$103,000

Total estimated engineering for both street and bridge is \$198,000

Project Grant Value

ST30781410

West Burleigh Street

North 60th Street to Sherman Boulevard

City Share Non-Assessable Paing Fund

ST320060000

Fund 0333

\$50,000

Previously authorized for street \$476,700

Total estimated engineering for street \$526,700

Project Grant Value

BR30280301

State Street Bridge over the Milwaukee River

City Share Non-Assessable Structure Fund

BR100060000

Fund 0303

\$18,750

Grantor Reimbursable Cash Structure Fund

SP032060100

Fund 0306

\$56,250

Previously authorized for both bridge and street \$1,411,250

Total estimated engineering for both bridge and street \$1,486,250

Project Grant Value

ST320042501

West Edgerton Avenue

South 13th Street to South 20th Street

City Share Non-Assessable Fund Paving

ST320060000

Fund 0333

\$2,000

Grantor Reimbursable Cash Paving Fund

SP032060100

Fund 0306

\$8,000

Previously authorized for street \$96,380

Total estimated engineering for street \$106,380

Project Grant Value

ST320020511

West Silver Spring Drive

North 68th Street to North 43rd Street

City Share Non-Assessable Paving Fund

ST320060000

Fund 0333

\$70,000

Grantor Paving Fund

SP032060100

Fund 0306

\$315,000

Grantor Reimbursable Cash Paving Fund

ST032060100

Fund 0306

\$35,000

Previously authorized for street \$2,103,000

Total estimated construction for street \$2,523,000

Project Grant Value

ST320042901

East North Avenue - North Booth Street to North Bremen Street

City Share Non-Assessable Paving Fund

ST320060000

Fund 0333

\$12,000

Previously authorized \$114,100

Total estimated engineering \$126,100

Project Grant Value

BR100050101

Bridge Inspection

City Share Non-Assessable Structure Fund

BR100050000

Fund 0303

\$32,800

Previously authorized for bridge \$110,000

Total estimated engineering for bridge \$142,800

TOTAL:

City Share Non-Assessable Paving Fund (0333) \$142,000

Grantor Paving Fund (0306) \$315,000

Grantor Reimbursable Cash Paving Fund (0306) \$75,000

City Share Non-Assessable Structure (0303) \$65,550

Grantor Reimbursable Cash Fund Structure (0306) \$112,250

TOTAL: \$709,800

; 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:amh

April 21, 2006

SubRes 051669 LCG 042006.rtf