

# City of Milwaukee

## Legislation Details (With Text)

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Туре:	Res	olution	Status:	Passed			
File created:	5/31	/2006	In control:	PUBLIC WORKS COMMITTEE			
On agenda:			Final action:	6/20/2006			
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 totaling \$212,600, increasing the total costs to \$4,528,083.19.						
Sponsors:	THE	THE CHAIR					
Indexes:	PUBLIC IMPROVEMENTS, STREET IMPROVEMENTS						
Attachments:	1. Infrastructure Services Division Cover Letter.pdf, 2. Fiscal Note, 3. Cover letter, 4. Proposed sub 2 Fiscal Note, 5. Fiscal Analysis						
Date	Ver.	Action By	Act	ion	Result	Tally	
Date 5/31/2006	Ver. 1	Action By CITY CLERK		ion AFT SUBMITTED	Result	Tally	
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SUBSTITUTE 2

### 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 totaling \$212,600, increasing the total costs to \$4,528,083.19.

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 \$212,600. The City of Milwaukee's share is \$71,200 and the grantor share is \$141,400, increasing the total costs to \$4,528,083.19 with the City share of \$830,122.18 and the Grantor share of \$3,697,961.01.

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

<u>Project Grant Value</u> State I.D. 2275-02-70 ST320020810 South 20<sup>th</sup> Street Grange to Layton

City Share Non-Assessable Paving Fund ST320060000 Fund 0333 \$20,000

Grantor Reimbursable Cash Paving Fund SP032060100 Fund 0306 \$15,000

Grantor Paving Fund SP032060100 Fund 0306 \$65,000

Total previously authorized for construction \$1,088,000 Total previously authorized for total project \$1,257,230 Total of original project cost \$1,232,680

<u>Project Grant Value</u> State I.D. 2145-04-71 ST30980310 West Bradley Road Bridge over the Little Menomonee

City Share Non-Assessable Paving Fund ST320060000 Fund 0333 \$50,000

Grantor Reimbursable Cash Paving Fund SP032060100 Fund 0306 \$7,900

Grantor Non-Reimbursable Paving Fund

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SP032060100 Fund 0306 \$48,700

\*Note Grantor capped on this project at \$1,200,000

Previously authorized for both bridge and street construction \$1,364,000 Total previously authorized for total project \$1,914,663 Total of original project cost \$1,656,250

Project Grant Value State I.D. 2205-06-70 ST320031110 West State Street North 17<sup>th</sup> Street to North 12<sup>th</sup> Street

City Share Non-Assessable Paving Fund ST320060000 Fund 0333 \$1,200

Grantor Reimbursable Cash Paving Fund SP032060100 Fund 0306 \$4,800

Previously authorized for street construction \$806,000 Total previously authorized for total project \$1,143,593 Total of original project cost \$940,445

#### TOTAL:

City Share Non-Assessable Paving (0333) \$71,200 Grantor Non-Reimbursable Paving Fund (0306) \$118,500 Grantor Reimbursable Cash Paving Fund (0306) \$22,900

TOTAL: \$212,600 Department of Public Works Infrastructure Services Division LCG:amh May 30, 2006 Pposd SubRes2 tfer fnds sta & fed aid LCG 052506.rtf