

City of Milwaukee

200 E. Wells Street Milwaukee, Wisconsin 53202

Legislation Details (With Text)

File #: 060595 **Version**: 1

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Effective date:

Title: Substitute resolution authorizing 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 \$50,000, increasing the total

costs to \$983,000.

Sponsors: THE CHAIR

Indexes: CAPITAL IMPROVEMENTS, STREET IMPROVEMENTS, WISCONSIN DEPARTMENT OF

TRANSPORTATION

Attachments: 1. Fiscal Note.pdf, 2. Infrastructure Services Division Cover Letter.pdf, 3. Sub Infrastructure letter, 4.

Sub Fiscal Note

Date	Ver.	Action By	Action	Result	Tally
9/6/2006	0	COMMON COUNCIL	ASSIGNED TO		
9/8/2006	0	PUBLIC WORKS COMMITTEE	HEARING NOTICES SENT		
9/13/2006	0	PUBLIC WORKS COMMITTEE	SUBSTITUTED	Pass	5:0
9/13/2006	1	PUBLIC WORKS COMMITTEE	RECOMMENDED FOR ADOPTION	Pass	4:0
9/13/2006	1	CITY CLERK	DRAFT SUBMITTED		
9/26/2006	1	COMMON COUNCIL	ADOPTED	Pass	15:0
10/5/2006	1	MAYOR	SIGNED		

060595

SUBSTITUTE 1

THE CHAIR

Substitute resolution authorizing 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 \$50,000, increasing the total costs to \$983,000.

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 \$50,000. The City of Milwaukee's share is \$10,000 and the grantor share is \$40,000, increasing the total costs to \$983,000 with the City share of \$191,040 and the Grantor share of \$791.960.

Whereas, The Common Council has previously adopted resolutions authorizing 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

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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
State I.D. 2120-04-70
ST30781010
West Forest Home Avenue Bridge - C&NW Underpass

Grantor Reimbursable Cash Paving Fund SP032060100 Fund 0306 \$70,000

BR30781010 West Forest Home Avenue Bridge - C&NW Underpass SP032060100 Fund 0306 (\$70,000)

Construction is complete.

Previously authorized for street construction: \$176,000
Previously authorized for bridge and street construction: \$364,000
Total previously authorized for total project: \$737,400
Total of original project cost (Resolution #871306 and #911035): \$222,000

Project Grant Value
State I.D. 2984-11-07
ST30683001
South 29th Street Bridge over C&NW Railroad

City Share Non-Assessable Paving Fund ST320060000 Fund 0333 \$10,000

Grantor Reimbursable Cash Paving Fund SP032060100 Fund 0306 \$40,000

Construction is scheduled for 2007/2008.

Total previously authorized for bridge and street preliminary engineering: \$229,600 Total previously authorized for total project: \$229,600 Total of original project cost: (Resolution #950846): \$872,000

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Summary of projects in this resolution: City Share Non-Assessable Paving (0333) \$10,000 Grantor Non-Reimbursable Fund Paving (0306) \$-0-Grantor Reimbursable Cash Fund Paving (0306) \$40,000

Resolution total: \$50,000.

Department of Public Works
Infrastructure Services Division
LCG:amh
September 6, 2006
Reso Tfer Fnds Sta & Fed Aid 082106.rtf