



Legislation Text

File #: 130013, **Version:** 0

130013
ORIGINAL
121413
THE CHAIR

Resolution authorizing the City Comptroller to create State and Federal Aid sewer Project Grant Chartfield Values, and transfer additional funds to already existing Zoo Interchange Glenview Avenue Contract subaccounts, for the estimated remaining Wisconsin Department of Transportation and City of Milwaukee construction costs of \$17,500 with the City's share being \$1,750 and the grantor's share being \$15,750.

This resolution authorizes the City Comptroller to create State and Federal Aid sewer Project Grant Chartfield Values, and transfer additional funds to various existing State and Federal Aid Zoo Interchange Glenview Avenue Contract subaccounts, for the estimated remaining Wisconsin Department of Transportation and City of Milwaukee construction costs of \$17,500 with the City's share being \$1,750 and the grantor's share being \$15,750. The total estimated cost of the project is \$5,662,675 with the grantor's share being \$5,630,505 and the City's share being \$32,170.

Whereas, Common Council File No. 121413 previously authorized the proper City officials to execute a State Municipal Agreement with the Wisconsin Department of Transportation for City of Milwaukee utility alterations in conjunction with the Zoo Interchange's Glenview Avenue contract; and

Whereas, The City Comptroller was also authorized, under Common Council File No. 121413, to create within the Capital Improvement Fund, Grant and Aid projects, the necessary Project Grant Chartfield Values for construction for the project (expenditure) and transfer to any of these accounts the amounts required under the grant easement and City Accounting Policy, and

Whereas, Funding for utilities is 90% State and 10% Municipal, per chapter 84.295 of the Wisconsin State Statutes, and as defined in the State Municipal Agreement; and

Whereas, Contract bid amounts require additional construction funds be appropriated to satisfy the City of Milwaukee's monetary responsibility as defined in the State Municipal Agreement; and

Whereas, Additional funds are, therefore, necessary for the estimated remaining Wisconsin Department of Transportation and City of Milwaukee construction costs for this project; now, therefore, be it

Resolved, That the City Comptroller is hereby authorized to create within the Capital Improvement Fund, Grant and Aid projects, the necessary Project Grant Chartfield Values for sewer construction for the project (expenditure) and transfer to any of these accounts the amounts required under the grant easement 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, as follows

Milwaukee Water Works Account Number

Zoo Interchange - Glenview Avenue Contract
1060-33-71
WT410130502
Fund 0420
\$890

Grantor Non-Reimbursable Share
\$8,010

Total Estimated Milwaukee Water Works:
\$8,900

Environmental Engineering-Sewer Account Number
Zoo Interchange - Glenview Avenue Contract
1060-33-71
SM495130029
Fund 0491
\$860

Grantor Non-Reimbursable Share
\$7,740

Total Estimated Environmental Engineering-Sewer
\$8,600

Previously Authorized for construction of Utility Alterations for Zoo Interchange's Glenview Avenue Contract: \$304,200
Current estimated cost of total project including this resolution: \$5,662,675
Original estimated cost of total project (Resolution 121413): \$5,645,175
Department of Public Works
Infrastructure Services Division
LCG:CC:cn