



Legislation Text

File #: 060160, **Version:** 2

060160

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

Project Grant Value

State I.D. 2275-02-70

ST320020810

South 20th 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

Project Grant Value
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
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 17th Street to North 12th 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

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