



## Legislation Text

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**File #:** 060595, **Version:** 1

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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 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 29<sup>th</sup> 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

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