



## Legislation Text

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**File #:** 040399, **Version:** 1

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040399

SUBSTITUTE 1

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.

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 \$276,300. The City of Milwaukee's share is \$53,300.

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

ST30780801

West Highland Boulevard

Soo Line RR Underpass

City Share

ST320040000

Fund 0333

\$3,000

Grantor Share

SP032040100

Fund 0306

\$12,000

Estimated Total

\$15,000

Project Grant Value

ST30382210

South Chase Avenue over

Kinnickinnic River Bridge

City Share

ST320040000  
Fund 0333  
\$2,000

Grantor Share  
SP032040100  
Fund 0306  
\$8,000

Estimated Total  
\$10,000

Project Grant Value

ST30882401  
Glendale Bridge over  
Lincoln Creek

City Share  
ST320040000  
Fund 0333  
\$1,000

Grantor Share  
SP032040100  
Fund 0306  
\$4,000

Estimated Total  
\$5,000

Project Grant Value

ST32000601  
North 12th Street  
West Wells Street to  
West Highland Avenue

City Share  
ST320040000  
Fund 0333  
\$2,000

Grantor Share  
SP032040100  
Fund 0306  
\$8,000

Estimated Total  
\$10,000

Project Grant Value

ST320020340  
Park East Local Streets  
North 4th Street and

West Juneau Avenue  
North 6th Street and  
West Juneau Avenue

City Share  
ST320040000  
Fund 0333  
\$36,300

Estimated Total  
\$36,300

Project Grant Value

ST32001801  
North 35th Street over  
Lincoln Creek Bridge

City Share  
ST320040000  
Fund 0333  
\$5,000

Grantor Share  
SP032040100  
Fund 0306  
\$20,000

Estimated Total  
\$25,000

Project Grant Value

ST320021201  
Marquette Interchange

Grantor Share  
SP032040100  
Fund 0306  
\$100,000

Estimated Total  
\$100,000

Project Grant Value

BR32000501  
North 35th Street over  
Lincoln Creek

Grantor Share  
SP032040100  
Fund 0306  
\$55,000

Estimated Total  
\$55,000

Project Grant Value

ST30682901  
South 29th Street Bridge  
over UPRR

City Share  
SP320040000  
Fund 0333  
\$4,000

Grantor Share  
SP32040100  
Fund 0306  
\$16,000

Estimated Total  
\$20,000

TOTAL:  
City Share ST320040000 (Fund 0333) \$53,300  
Grantor Share SP032040100 (Fund 0306) \$223,000

TOTAL: \$276,300

; and, be it

Further Resolved, That the City Comptroller is hereby authorized and directed to transfer additional amounts to any of these project grant values the amount required under the grant agreements 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.

Department of Public Works  
Infrastructure Services Division

LCG:dle

July 12, 2004

PI FED-STATE AID PROJ SUBACCOUNTS RES-LCG