



## Legislation Text

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**File #:** 051669, **Version:** 1

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051669

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 \$709,800. The City of Milwaukee's share is \$207,550.

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

ST320020801

South 20<sup>th</sup> Street

Grange to Layton

City Share Non-Assessable Paving Fund

ST320060000

Fund 0333

\$3,000

Grantor Reimbursable Cash Paving Fund

SP032060100

Fund 0306

\$12,000

Previously authorized for street \$119,707.20

Total estimated engineering for street \$134,707.20

Project Grant Value

BR32000601  
North Humboldt Avenue Bridge over Riverboat Road

City Share Non-Assessable Structure  
BR100060000  
Fund 0303  
\$14,000

Grantor Reimbursable Cash Structure Fund  
SP032060100  
Fund 0306  
\$56,000

Project Grant Valve  
ST32001701  
North Humboldt Avenue Bridge over Riverboat Road

City Share Non-Assessable Paving Fund  
ST320060000  
Fund 0333  
\$5,000

Grantor Reimbursable Cash Paving Fund  
SP032060100  
Fund 0306  
\$20,000

Previously authorized for both street and bridge \$103,000

Total estimated engineering for both street and bridge is \$198,000

Project Grant Value  
ST30781410  
West Burleigh Street  
North 60<sup>th</sup> Street to Sherman Boulevard

City Share Non-Assessable Paing Fund  
ST320060000  
Fund 0333  
\$50,000

Previously authorized for street \$476,700

Total estimated engineering for street \$526,700

Project Grant Value  
BR30280301  
State Street Bridge over the Milwaukee River

City Share Non-Assessable Structure Fund  
BR100060000  
Fund 0303  
\$18,750

Grantor Reimbursable Cash Structure Fund  
SP032060100  
Fund 0306  
\$56,250

Previously authorized for both bridge and street \$1,411,250

Total estimated engineering for both bridge and street \$1,486,250

Project Grant Value  
ST320042501  
West Edgerton Avenue  
South 13<sup>th</sup> Street to South 20<sup>th</sup> Street

City Share Non-Assessable Fund Paving  
ST320060000  
Fund 0333  
\$2,000

Grantor Reimbursable Cash Paving Fund  
SP032060100  
Fund 0306  
\$8,000

Previously authorized for street \$96,380

Total estimated engineering for street \$106,380

Project Grant Value  
ST320020511  
West Silver Spring Drive  
North 68<sup>th</sup> Street to North 43<sup>rd</sup> Street

City Share Non-Assessable Paving Fund  
ST320060000  
Fund 0333  
\$70,000

Grantor Paving Fund  
SP032060100  
Fund 0306  
\$315,000

Grantor Reimbursable Cash Paving Fund  
ST032060100  
Fund 0306  
\$35,000

Previously authorized for street \$2,103,000

Total estimated construction for street \$2,523,000

Project Grant Value

ST320042901  
East North Avenue - North Booth Street to North Bremen Street

City Share Non-Assessable Paving Fund  
ST320060000  
Fund 0333  
\$12,000

Previously authorized \$114,100

Total estimated engineering \$126,100

Project Grant Value

BR100050101  
Bridge Inspection

City Share Non-Assessable Structure Fund  
BR100050000  
Fund 0303  
\$32,800

Previously authorized for bridge \$110,000

Total estimated engineering for bridge \$142,800

**TOTAL:**

City Share Non-Assessable Paving Fund (0333) \$142,000  
Grantor Paving Fund (0306) \$315,000  
Grantor Reimbursable Cash Paving Fund (0306) \$75,000

City Share Non-Assessable Structure (0303) \$65,550  
Grantor Reimbursable Cash Fund Structure (0306) \$112,250

**TOTAL: \$709,800**  
; 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:amh

April 21, 2006

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