

CITY OF MILWAUKEE FISCAL NOTE

CC-170 (REV. 6/86)
Ref: GEN\FISCAL\NT\MST

A) DATE: July 8, 2004

FILE NUMBER:
Original Fiscal Note Substitute

SUBJECT: Resolution authorizing the proper City officials to execute Utility Agreements with the State of Wisconsin, Department of Transportation, for work on City facilities in conjunction with the Marquette Interchange Clybourn Avenue and North Leg Contracts.

B) SUBMITTED BY (NAME/TITLE/DEPT./EXT.): Jeffrey S. Polenske, P.E., City Engineer, DPW, Infrastructure Services Div., Ext. 2400

C) CHECK ONE: ADOPTION OF THIS FILE AUTHORIZES EXPENDITURES.
 ADOPTION OF THIS FILE DOES NOT AUTHORIZE EXPENDITURES; FURTHER COMMON COUNCIL ACTION NEEDED.
 LIST ANTICIPATED COSTS IN SECTION G BELOW.
 NOT APPLICABLE/NO FISCAL IMPACT.

D) CHARGE TO: DEPARTMENTAL ACCOUNT (DA) CONTINGENT FUND (CF)
 CAPITAL PROJECTS FUND (CPF) SPECIAL PURPOSE ACCOUNTS (SPA)
 PERM. IMPROVEMENT FUNDS (PIF) GRANT & AID ACCOUNTS (G & AA)
 OTHER (SPECIFY)

E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
SALARIES/WAGES:					
	Water Alterations	WT410040000	\$ 194,178.46		
SUPPLIES:	I.D. #1060-05-48				
	Sewer Alterations	SM495050000			
MATERIALS:	I.D. #1060-05-49	(Fund 0491)	\$ 714,191.40		
	Conduit Alterations	ST28004000			
NEW EQUIPMENT:		(Fund 0333)	\$ 78,100.00		
	Cable Alterations	ST270040700	\$ 110,813.33		
EQUIPMENT REPAIR:		(Fund 0333)			
OTHER:					
TOTALS:			\$1,097,283.19		

F) FOR EXPENDITURES AND REVENUES WHICH WILL OCCUR ON AN ANNUAL BASIS OVER SEVERAL YEARS CHECK THE APPROPRIATE BOX BELOW AND THEN LIST EACH ITEM AND DOLLAR AMOUNT SEPARATELY.

<input type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS
<input type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS
<input type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS

G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:

Expenditure will occur in 2004, 2005; costs listed represent 10% of total costs per utility.

H) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:

Estimates based on engineering design plans and standard estimating procedures.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE