

# CITY OF MILWAUKEE FISCAL NOTE

A) **DATE** June 9, 2009

**FILE NUMBER:** \_\_\_\_\_

Original Fiscal Note  Substitute

**SUBJECT:** 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 \$845,617.49, City share is \$550,919.67 and the Grantor's share is \$294,697.82.

B) **SUBMITTED BY (Name/title/dept./ext.):** Jeffrey S. Polenske, PE / City Engineer / Infrastructure Services Division / extension 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:**  DEPARTMENT 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 |
|---------------|---------------------------------|--------------------------|---------------------|---------------------|---------|
| <b>OTHER:</b> | Capital Improvement Structure   | BR300080000<br>Fund 0303 | \$158,134.72        |                     |         |
|               | Capital Improvement Paving      | ST320080000<br>Fund 0333 | 392,784.95          |                     |         |
|               | Grantor Reimbursable Paving     | SP032080100<br>Fund 0306 | 137,647.89          | \$137,647.89        |         |
|               | Grantor Reimbursable Structures | SP032080100<br>Fund 0306 | 157,049.93          | 157,049.93          |         |
|               |                                 |                          |                     |                     |         |
|               |                                 |                          |                     |                     |         |
|               |                                 |                          |                     |                     |         |
|               |                                 |                          |                     |                     |         |
|               |                                 |                          |                     |                     |         |
| <b>TOTALS</b> |                                 |                          | <b>\$845,617.49</b> | <b>\$294,697.82</b> |         |

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 checked="" type="checkbox"/> 1-3 YEARS | <input type="checkbox"/> 3-5 YEARS | Expenditures: \$845,617.49 |
| <input checked="" type="checkbox"/> 1-3 YEARS | <input type="checkbox"/> 3-5 YEARS | Revenue: \$294,697.82      |
| <input type="checkbox"/> 1-3 YEARS            | <input type="checkbox"/> 3-5 YEARS |                            |

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

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H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

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PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE