

# CITY OF MILWAUKEE FISCAL NOTE

A) DATE September 4, 2007

FILE NUMBER: 070827

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 \$271,000, city share is \$117,000 and the Grantor's share is \$154,000.

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
SALARIES/WAGES:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:	Capital Improvement Fund Structure	BR100070000 (Fund 0303)	\$2,000		
	Capital Improvement Fund Paving	ST320070000 (Fund 0333)	\$115,000		
	Grant & Aid Funds Reimbursable Paving	SP032070100 (Fund 0306)	\$146,000	\$146,000	
	Grant Aid Fund Reimbursable Structure	SP032070100 (Fund 0306)	\$8,000	\$8,000	
<b>TOTALS</b>			<b>\$271,000</b>	<b>\$154,000</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	<b>Expenditure: \$271.000</b>
<input checked="" type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	<b>Revenue: \$154.000</b>
<input type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	

G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:  
 There will be future construction costs associated with these projects.

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<b>H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:</b>

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE