

CITY OF MILWAUKEE FISCAL NOTE

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

A) DATE: November 19, 2009

FILE NUMBER:
Original Fiscal Note Substitute

SUBJECT: Resolution authorizing the Commissioner of Public Works to execute project agreements titled "State/Municipal Agreement for a Highway Improvement Project" with the Wisconsin Department of Transportation for the programming, design, and construction of various local bridge projects with 80 percent Federal/State aid under the Local Bridge Replacement and Rehabilitation Program and to set up funds for design engineering with a City of Milwaukee share of \$117,800 and a grantor share of \$471,200..

B) SUBMITTED BY (NAME/TITLE/DEPT./EXT.): Jeffrey S. Polenske, City Engineer, DPW, 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:					
SUPPLIES:					
	Grantor Non-Reimbursable (Paving)		\$22,560	\$22,560	
	Grantor Non-Reimbursable (Structures)		\$52,640	\$52,640	
OTHER:	Capital Improvement Funds (Paving)	ST320090000 Fund No. 0333	\$38,840		
	Capital Improvement Funds (Structures)	BR30009000 Fund No. 0303	\$78,960		
	Grant and Aid Reimbursable (Paving)	SP032090100 Fund No. 0306	\$132,800	\$132,800	
	Grant and Aid Reimbursable (Structures)	SP032090100 Fund No. 0306	\$263,200	\$263,200	
TOTALS:			\$589,000	\$471,200	

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	Expenditure: \$589,000	Revenue: \$471,200
<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:
 Construction funds will be included in future resolutions.

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:
 None

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE