

CITY OF MILWAUKEE FISCAL NOTE

A) DATE July 12, 2006

FILE NUMBER: 060438

Original Fiscal Note Substitute

SUBJECT: Substitute resolution directing the City Comptroller to transfer \$25,000 into the previously established preliminary engineering accounts for the Kinnickinnic River Bicycle Trail project. This project is funded 80 percent by Federal Congestion Mitigation and Air Quality Funds and 20 percent by City funds. This resolution will increase the preliminary engineering by \$25,000 (\$20,000 Congestion Mitigation and Air Quality Funds and \$5,000 City), bringing the total preliminary engineering for this project up to \$224,000 (\$179,200 Congestion Mitigation and Air Quality Funds and \$44,800 City.)

B) SUBMITTED BY (Name/title/dept./ext.): **JEFFREY S. POLENSKE, P.E./CITY ENGINEER/INFRASTRUCTURE SERVICES DIVISION/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:	Project Grant Number Fund Number 0306	SP032020100	\$20,000		
	Project Grant Number Fund Number 0333	ST320000000	\$ 5,000		
TOTALS			\$25,000		

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	\$1,714,173
<input checked="" type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	Revenues	\$1,371,338
<input type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS		

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

Accounts for construction will be set up in future resolutions.

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE