

**CITY OF MILWAUKEE FISCAL NOTE**

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

A) DATE: October 7, 2009

FILE NUMBER:  
Original Fiscal Note  Substitute

**SUBJECT:** Resolution authorizing the Commissioner of Public Works to execute a Revised Project Agreement titled "State/Municipal Agreement for a Highway Improvement Project" between the City of Milwaukee and Wisconsin Department of Transportation (WISDOT) associated with the North 45<sup>th</sup> Street Bridge over Menomonee River with 80 percent Federal and/or State aid under the Local Bridge Rehabilitation Program and to fund the revised design estimate with a City of Milwaukee share of \$12,000 and a grantor share of \$48,000.

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)		\$2,000	\$2,000	
	Grantor Non-Reimbursable (Structures)		\$6,000	\$6,000	
OTHER:	Capital Improvement Funds (Paving)	ST320090000 Fund No. 0333	\$3,000		
	Capital Improvement Funds (Structure)	BR30009000 Fund No. 0303	\$9,000		
	Grant and Aid Reimbursable (Paving)	SP032090100 Fund No. 0306	\$10,000	\$10,000	
	Grant and Aid Reimbursable (Structures)	SP032090100 Fund No. 0306	\$30,000	\$30,000	
TOTALS:			\$60,000	\$48,000	

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	Expenditure: \$60,000 Revenue: \$48,000
<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:  
 N/A

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE