

CITY OF MILWAUKEE FISCAL NOTE

A) DATE August 25, 2010

FILE NUMBER: 100404

Original Fiscal Note Substitute

SUBJECT: Substitute resolution authorizing construction of various projects and/or to transfer funds to various projects already approved for preliminary engineering or construction that are State, Federal and/or ARRA funded project subaccounts with construction and preliminary engineering being \$756,215; with the City share Non-Assessable is \$417,115; the Grantor's Non-Reimbursable share is \$179,100; the City Sewer Maintenance Fund share is \$40,000 and the Department of City Development Non-Assessable Share is \$120,000.

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:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:	Grantor Non-Reimbursable Paving		\$179,100	\$179,100	
	City Share Non-Assessable Paving	ST320100000 (Fund 0333)	417,115		
	DCD Share Non-Assessable Streetscape	ST04084800 (Fund) 1910	120,000		
	Non-Assessable Sewer Maintenance	SM495 (Fund 0491)	40,000		
TOTALS			\$756,215	\$179,100	

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+ \$756,215
<input type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	Revenue: \$179,100
<input type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	

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

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:
 The total expenditure includes the cost of engineering.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE