

# CITY OF MILWAUKEE FISCAL NOTE

A) **DATE** January 30, 2009

**FILE NUMBER:** 081307

Original Fiscal Note  Substitute

**SUBJECT:** Resolution authorizing the proper city officials to execute amended Utility Agreements with the State of Wisconsin, Department of Transportation for work on City of Milwaukee facilities in conjunction with the North-South Mitchell Interchange (South 27<sup>th</sup> Street; West Grange Avenue; West College Avenue; Bolivar Avenue Realignment) contracts with a total estimated cost of \$1,102,935.93 with an estimated Grantor's share of \$932,392.34 and an estimated City of Milwaukee share of \$170,543.59.

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
<b>OTHER:</b>	Water Main Project (0420)	WT410080000	\$148,000.00		
	Grantor Reimbursable Water (0306)	SP032090100	365,558.00	365,558.00	
	Grantor Non-Reimbursable Water		966,442.00	966,442.00	
	Relief & Relay Sewers (0491)	SM495080000	(68,406.44)		
	Grantor Reimbursable Sewers (0306)	SP032090100	10,000.00	10,000.00	
	Grantor Non-Reimbursable Sewers		(620,657.66)	(620,657.66)	
	Public Safety Committee (0333)	ST270080000	30,200.00		
	Grantor Reimbursable Cable (0306)	SP032090100	271,800.00	271,800.00	
	Underground Conduit (0333)	ST280080000	60,750.00		
	Grantor Reimbursable Conduit (0306)	SP032090100	(60,750.00)	(60,750.00)	
<b>TOTALS</b>			<b>\$1,102,935.93</b>	<b>\$932,392.34</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	Expenditure: \$1,102,935.93	Revenue: \$932,392.34
<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:**

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H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:


PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE