

# CITY OF MILWAUKEE FISCAL NOTE

**A) DATE** March 12, 2007

**FILE NUMBER:** 061548

Original Fiscal Note  Substitute

**SUBJECT:** Resolution authorizing City Comptroller to create the necessary accounts for preliminary engineering for West Capitol Drive (STH 90), West Capitol Drive Bridge (STH 90), South Howell Avenue (STH 38), East Layton Avenue to East Howard Avenue and South Howell Avenue (STH 38) East Grange Avenue to East Layton Avenue and to transfer funding into these accounts as outlined by the attached resolution.

**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>SALARIES/WAGES:</b>					
<b>SUPPLIES:</b>					
<b>MATERIALS:</b>					
<b>NEW EQUIPMENT:</b>					
<b>EQUIPMENT REPAIR:</b>					
<b>OTHER:</b>	City Non-Assessable Paving	ST320070000 Fund 0333	\$975,375		
	City Non-Assessable Structure	BR300070000 Fund 0303	\$64,125		
	Grantor Reimbursable Paving	SP032070100 Fund 0306	\$2,438,438	\$2,438,438	
	Grantor Non-Reimbursable Paving (contributed capital)		\$487,687	\$487,687	
	Grantor Reimbursable Structure	SP032070100 Fund 0306	\$160,312	\$160,312	
	Grantor Non-Reimbursable (contributed capital)		\$32,063	\$32,063	
<b>TOTALS</b>			<b>\$4,158,000</b>	<b>\$3,118,500</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: \$4,158,000
<input checked="" type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	Revenue: \$3,118,500
<input type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	

**G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:**  
All projects will incur future costs for construction.

**H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:**

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE