

CITY OF MILWAUKEE FISCAL NOTE

A) DATE February 23, 2010

FILE NUMBER: _____

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 and WISDOT Audit Agreement, with a total estimated cost of \$2,903,054.77 with an estimated Grantor's share of \$2,532,791.61 and an estimated City of Milwaukee share of \$370,263.16

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
OTHER:	Water Main Project (Fund 0420)	WT410090000	\$120,000.00		
	Grantor Reimbursable Water (Fund 0306)	SP032090100	88,073.31	\$88,073.31	
	Grantor Non-Reimbursable Water		991,926.69	991,926.69	
	Relief & Relay Sewers (Fund 0491)	SM495090000	141,580.62		
	Grantor Reimbursable Sewers (Fund 0306)	SP032090100	175,190.91	175,190.91	
	Grantor Non-Reimbursable Sewers		1,205,600.70	1,205,600.70	
	Public Safety Committee (Fund 0333)	ST270080000	8,000.00		
	Grantor Reimbursable Cable (Fund 0306)	SP032090100	5,023.26	5,023.26	
	Grantor Non-Reimbursable Cable		66,976.74	66,976.74	
	Underground Conduit (Fund 0333)	ST280080000	100,682.54		
TOTALS			\$2,903,054.77	\$2,532,791.61	

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 = \$2,903,054.77
<input checked="" type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	Revenue = \$2,532,791.61
<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, inspection, construction and city forces.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE