

CITY OF MILWAUKEE FISCAL NOTE

A) DATE May 17, 2006

FILE NUMBER: 060063

Original Fiscal Note Substitute

SUBJECT: Substitute resolution directing the City Comptroller to create the necessary account to fund the City of Milwaukee's share of the right-of-way costs for the improvement of North Wasaukee Road (North 124th Street) from West County Line Road to West Mequon Road with a total estimated project cost of \$155,030, a federal share of \$124,024 and a city share of \$31,006.

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:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:	Capital Projects Fund – City Share	ST32006000 Fund - 0333	\$3,216		
	Capital Projects Fund – Grantor Share	SP032060100 Fund- 0306		\$12,864	
TOTALS			\$3,216	\$12,864	

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 type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	
<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 costs will be included in future resolutions. Total construction costs are estimated to be \$155,030, a federal share of \$124,024 and a City share of \$31,006.

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:
Total construction costs are estimated to be \$155,030 of which \$31,006 will be the responsibility of the City of Milwaukee, of that amount the total estimated right-of-way cost within the City of Milwaukee is 16,080. The City of Milwaukee's local share of these costs is estimated at \$3,216. Federal STP Entitlement funds account for \$12,864 of right of way costs for this project.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE