

CITY OF MILWAUKEE FISCAL NOTE

A) **DATE** January 12, 2009

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 (South 27th 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 |
|---------------|-------------------------------------|-------------|-----------------------|---------------------|---------|
| OTHER: | Water Main Project (0420) | WT410090000 | \$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) | SM495090000 | (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) | ST270090000 | 30,200.00 | | |
| | Grantor Reimbursable Cable (0306) | SP032090100 | 271,800.00 | 271,800.00 | |
| | Underground Conduit (0333) | ST280090000 | 60,750.00 | | |
| | Grantor Reimbursable Conduit (0306) | SP032090100 | (60,750.00) | (60,750.00) | |
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| TOTALS | | | \$1,102,935.93 | \$932,392.34 | |

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:**

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

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PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE