

CITY OF MILWAUKEE FISCAL NOTE

A) DATE July 16, 2007

FILE NUMBER: 070524

Original Fiscal Note Substitute

SUBJECT: Resolution authorizing the Commissioner of Public Works to execute a Memorandum of Understanding with the Wisconsin Department of Transportation for the programming and repair/reconstruction of West St. Paul Avenue from North 13th Street to North 4th Street; West Clybourn Street from North 6th Street to North 2nd Street and North Plankinton Avenue to the Milwaukee River; North 2nd Street, North 3rd Street, North 4th Street, North 5th Street and North Plankinton Avenue from West Clybourn Street to St. Paul Avenue; the east-west alley way between North 3rd Street and North 2nd Street and portion of the east-west alley way between North 4th Street and North 3rd Street, with Federal and/or State Aid with total estimated cost of \$4,245,000, of which the City of Milwaukee's share is estimated to be \$160,000 and the grantor's share is estimated to be \$4,085,000.

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:	City Non-Assessable Paving Fund	ST320070000 Fund 0333	\$91,900		
	Grantor Non-Reimbursable (contributing capitol)		\$838,100	\$838,100	
TOTALS			\$930,000	\$838,100	

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 \$91.900	Revenue \$838.100
<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 to be requested in future resolutions.

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE