CITY OF MILWAUKEE FISCAL NOTE

A) **DATE** June 29, 2010   **FILE NUMBER:**

Original Fiscal Note [**X**]   Substitute [   ]

SUBJECT: **Resolution authorizing and directing the Commissioner of Public Works to execute a Revised Project Agreement between the City of Milwaukee and the Wisconsin Department of Transportation to split roadway preliminary engineering into two phases: West Capitol Drive (STH 190), North 60th Street to North 84th Street and West Capitol Drive (STH 190) North 84th Street to Mayfair Road (STH 100).**

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.
- [X] NOT APPLICABLE/NO FISCAL IMPACT.

D) **CHARGE TO:**
- [ ] DEPARTMENT ACCOUNT(DA)
- [ ] CAPITAL PROJECTS FUND (CPF)
- [ ] PERM. IMPROVEMENT FUNDS (PIF)
- [ ] OTHER (SPECIFY)
- [ ] CONTINGENT FUND (CF)
- [ ] SPECIAL PURPOSE ACCOUNTS (SPA)
- [ ] GRANT & AID ACCOUNTS (G & AA)

E)

PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
SALARIES/WAGES:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:	**City of Milwaukee Non-Assessable Paving**	**ST320100000 Fund 0333**	**$32,250**	**$0**	
	Grantor Reimbursable Paving	**SP032100100**	80,625	80,625	
	Grantor Non-Reimbursable (contributed capital)		16,125	16,125	
TOTALS			**$129,000**	**$96,750**	

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**.

[ ] 1-3 YEARS	[ ] 3-5 YEARS	Expenditures: $129,000
[ ] 1-3 YEARS	[ ] 3-5 YEARS	Revenue: $96,750
[ ] 1-3 YEARS	[ ] 3-5 YEARS	

G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE [   ]