

# CITY OF MILWAUKEE FISCAL NOTE

A) DATE May 11, 2005

FILE NUMBER: 050157

Original Fiscal Note  Substitute

SUBJECT: Resolution authorizing and directing the Commissioner of Public Works to execute a cost sharing agreement with the City of Mequon for the planned improvement of North Wausaukee Road (North 124<sup>th</sup> Street) from West County Line Road to West Mequon Road.

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 | ST32005000 | \$1,340        |         |         |
|                   |                       | Fund 0333  |                |         |         |
|                   |                       |            |                |         |         |
| <b>TOTALS</b>     |                       |            | <b>\$1,340</b> |         |         |

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:

There will be future costs related to this project for real estate and construction.

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

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE