

CITY OF MILWAUKEE FISCAL NOTE

CC-170 (REV. 6/86)
 Ref: GEN\FISCALNT.MST
 FILE NUMBER 061550

A) DATE: March 16, 2007

Original Fiscal Note Substitute

SUBJECT: Resolution authorizing the construction of streetscape improvements on West Wisconsin Avenue from The Milwaukee River to North 2nd street in the 4th Aldermanic District under the Federal Congestion Mitigation/Air Quality Program at a total estimated cost of \$2,600,000 of which 80% or \$2,080,000 is State funded and 20% or \$520,000 is City Funded.

B) SUBMITTED BY Jeffrey S. Polenske, P.E./City Engineer/Infrastructure Services Division/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: DEPARTMENTAL 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	ST320070000 Fund 0333	\$ 520,000		
	Grantor Reimbursable Paving	SP032070100 Fund 0306	\$2,080,000	\$2,080,000	
TOTALS:			\$2,600,000	\$2,080,000	

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	Expenses \$2,600,000	Revenues \$2,080,000
<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:

Further authority will be requested for the remaining elements under this project phase in 2007 and 2008.

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

Consultant cost estimate based on prior bids received.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE