

# CITY OF MILWAUKEE FISCAL NOTE

A) DATE February 21, 2008

FILE NUMBER: 071481

Original Fiscal Note  Substitute

**SUBJECT:** Resolution authorizing the City Comptroller to transfer funds to various State and/or Federal Aid project subaccounts for the estimated remaining Wisconsin Department of Transportation and City of Milwaukee preliminary engineering and construction costs totaling \$18,000, City share is \$3,600 and the Grantor's share is \$14,400.

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 Improvement Fund Paving       | ST320080000<br>(Fund 0333) | \$9,600         |                 |         |
|                   | Grant & Aid Funds Reimbursable Paving | SP032080100<br>(Fund 0306) | \$38,400        | \$38,400        |         |
|                   |                                       |                            |                 |                 |         |
| <b>TOTALS</b>     |                                       |                            | <b>\$48,000</b> | <b>\$38,400</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 checked="" type="checkbox"/> 1-3 YEARS | <input type="checkbox"/> 3-5 YEARS | Expenditure: \$48,000 |
| <input checked="" type="checkbox"/> 1-3 YEARS | <input type="checkbox"/> 3-5 YEARS | Revenue: \$38,400     |
| <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