

CITY OF MILWAUKEE FISCAL NOTE

A) DATE March 16, 2009FILE NUMBER: 081590Original Fiscal Note Substitute

SUBJECT: Resolution authorizing the transfer of funds from the Street Improvement-State and/or Federal Aid Program to the Street Reconstruct or Resurface Program – Regular City Program for funding of E. Lincoln Ave. from E. Bay St. to S. Lincoln Memorial Dr. improvements under the Local Roads Improvement Program, with the City Cost of \$426,050.25 and a Grantor Cost of \$353,949.75 for a total estimated cost of \$780,000.

B) SUBMITTED BY (Name/title/dept./ext.): Mary Dziewiontkoski/Assessment Engineer/Public Works/X2460

C) CHECK ONE:

<input checked="" type="checkbox"/>	ADOPTION OF THIS FILE AUTHORIZES EXPENDITURES
<input type="checkbox"/>	ADOPTION OF THIS FILE DOES NOT AUTHORIZE EXPENDITURES; FURTHER COMMON COUNCIL ACTION NEEDED. LIST ANTICIPATED COSTS IN SECTION G BELOW.
<input type="checkbox"/>	NOT APPLICABLE/NO FISCAL IMPACT.

D) CHARGE TO:

<input type="checkbox"/>	DEPARTMENT ACCOUNT(DA)	<input type="checkbox"/>	CONTINGENT FUND (CF)
<input type="checkbox"/>	CAPITAL PROJECTS FUND (CPF)	<input type="checkbox"/>	SPECIAL PURPOSE ACCOUNTS (SPA)
<input checked="" type="checkbox"/>	PERM. IMPROVEMENT FUNDS (PIF)	<input checked="" type="checkbox"/>	GRANT & AID ACCOUNTS (G & AA)
<input type="checkbox"/>	OTHER (SPECIFY)		

E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
SALARIES/WAGES:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:	Grantor Reimbursable Fund (0306)	SP032090100	\$353,949.75	\$353,949.75	
	Grantor Non-Reimbursable Paving Fund (0333)	ST320090000	\$426,050.25		
OTHER:					
TOTALS			\$780,000	\$353,949.75	

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	Expenditures = \$780,000
<input checked="" type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	Revenue = \$353,949.75
<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: The total expenditure includes the cost of engineering, inspection, construction, and city forces. The total cost of these projects is estimated to be \$780,000.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE