CITY OF MILWAUKEE FISCAL NOTE

A)　**DATE**　　January 7, 2008　　　　　　　**FILE NUMBER:** _____

Original Fiscal Note [X]　　Substitute [ ]

SUBJECT:　**Resolution directing the City Comptroller to create the necessary account to fund the City of Milwaukee's share of the costs associated with the relocation of AT&T facilities impacted by the North Wasaukee Road (North 124th Street) from West County Line Road to West Mequon Road project with a total estimated cost of $25,000, a federal share of $20,000, and a City share of $5,000.**

B)　**SUBMITTED BY (Name/title/dept./ext.):**　　**Jeffrey S. Polenske, PE / City Engineer / Infrastructure Services Division / extension 2400**

C)　**CHECK ONE:**　[X] 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)

[X] 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**	ST320080000 Fund 0333	$5,000.00		
TOTALS			$5,000.00		

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**.

[X] 1-3 YEARS	[ ] 3-5 YEARS	**Expenditure: $5.000.00**
[ ] 1-3 YEARS	[ ] 3-5 YEARS	
[ ] 1-3 YEARS	[ ] 3-5 YEARS	

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

Construction costs will be included in a future resolution. Total construction costs are estimated to be $2,110,000 of $169,600 will be the responsibility of the City of Milwaukee, a federal share of $134,920 and a city share of $34,680.

H)	COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE ☐

Federal funds account for $20,000 of the utility relocation costs for this project.