

CITY OF MILWAUKEE FISCAL NOTE

A) DATE October 16, 2009

FILE NUMBER: 090763

Original Fiscal Note Substitute

SUBJECT: Substitute resolution approving construction of nonassessable public improvements at various locations and appropriating funds for these purposes with the City construction cost estimated to be \$3,826,817 for a total estimated cost of these projects being \$4,181,837.

B) SUBMITTED BY (Name/title/dept./ext.): Mary Dziewiontkoski/Assessment Engineer/Public Works/x2460

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
OTHER:	Grant & Aid Reimbursable Paving Funds (Fund 0306)	SP032090100	\$12,900	\$12,900	
	Grant & Aid Non-Reimbursable Paving Funds		\$88,071	\$88,071	
	City Share Non-Assessable Paving Fund (Fund 0333)	ST320090000	\$26,535	---	
	Grant & Aid Reimbursable Structure Funds (Fund 0306)	SP032090100	\$153,300	\$153,300	
EQUIPMENT REPAIR:	Grant & Aid Non-Reimbursable Structure Funds		\$1,007,865	\$1,007,865	
OTHER Structure:	City Share Non-Assessable Structure Funds		\$305,146	---	
BRIDGE	BR100		\$75,000		
SEWER	SM495		\$1,152,000		
SEWER	SM494		\$994,000		
STREET	ST211		\$12,000		
TOTALS			\$3,826,817	\$1,262,136	

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 = \$3,826,817
<input checked="" type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	Revenue = \$1,262,136
<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.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE