

CITY OF MILWAUKEE FISCAL NOTE

A) **DATE** June 28, 2006

FILE NUMBER: 060245

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 engineering cost estimated to be \$17,842,000 for a total estimated cost of these projects being \$23,511,000.

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

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:					
OTHER:	Capital Improvement Paving Fund	ST320060000-0333	96,000		
	Grant Aid Paving Reimbursable Funds	SP032060100-0306	50,000	50,000	
	Grantor Non-reimbursable Paving (Contributed Capital)	SP032060100 -0306	331,000	331,000	
	Capital Improvement Structure Funds	BR10060000-0303	3,130,000		
	Grant and Aid Structure Reimbursable Funds	SP032060100-0306	1,633,000	1,633,000	
	Grantor Non-reimbursable Structure Funds (Contributed Capital)	SP032060110-0306	10,887,000	10,887,000	
	Street ST2110		72,000		
	Sewer SM4950		1,643,000		
TOTALS			\$17,842,000	\$12,901,000	

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	Expenditures \$17.842.000
<input checked="" type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	Revenue \$12.901.000
<input type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	

G) **LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:** None

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