

CITY OF MILWAUKEE FISCAL NOTE

A) **DATE** March 18, 2008

FILE NUMBER: 071571

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 \$11,159,350 for a total estimated cost of these projects being \$14,450,360.

B) **SUBMITTED BY (Name/title/dept./ext.):** Mary Dzew iontkoski/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
SALARIES/WAGES:					
SUPPLIES:	Grant & Aid Reimbursable Paving Funds (Fund 0306)	SP032080100	\$79,800	\$79,800	
	Grant & Aid Non-reimbursable Paving Funds (Fund 0306)	SP032080100	\$529,000	\$529,000	
	City Share Non-assessable Paving Fund (Fund 0333)	ST320080000	\$180,000	---	
	Grant & Aid Reimbursable Structure Funds (Fund 0306)	SP032080100	\$510,000	\$510,000	
	Grant & Aid Non-reimbursable Structure Funds (Fund 0306)	SP032080100	\$3,400,000	\$3,400,000	
	City Share Non-assessable Structure Fund (Fund 0303)	BR300080000	\$1000,000	--	
	New Street ST210		\$296,400		
	Sewer SM495		\$4,642,000		
	Water WT410		\$485,000		
OTHER					
TOTALS			\$11,159,350	\$4,518,800	

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 = \$11.159.350
<input checked="" type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	Revenue = \$4.518.800
<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