

# CITY OF MILWAUKEE FISCAL NOTE

CC-170 (REV. 6/86)

**A) DATE:** January 23, 2008

**FILE NUMBER:** 071265

**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 \$4,052,600 for a total estimated cost of these projects being \$6,477,000.

**B) SUBMITTED BY** (name/title/dept./ext.): Mary Dziewiontkoski/Assessment Engineer/Public Works/2460

**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:**  DEPARTMENTAL 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
	SP032080100 Grant & Aid Funds Reimbursable Structures	0306	\$137,250	\$137,250	
	SP032080100 Grant & Aid Funds Nonreimbursable Structures	0306	\$914,700	\$914,700	
	SP032080100 Grant & Aid Funds Reimbursable Paving	0306	\$55,000	\$55,000	
	SP032080100 Grant & Aid Funds Nonreimbursable Paving	0306	\$363,050	\$363,050	
	BR300080000 Capitol Improvement Structure Funds	0303	\$4,600		
<i>OTHER Water</i>	WT4100		\$650,000		
<i>Sewer</i>	SM4950		\$871,000		
<i>Sewer</i>	SW1700		\$591,000		
<i>TTD</i>	TD06780000	0336	\$466,000		
<b>TOTALS:</b>			<b>\$4,052,600</b>	<b>\$1,470,000</b>	

**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	\$4,052,600 Expenditures
<input checked="" type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	\$1,470,000 Revenue
<input type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	

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

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**H) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:** *The total expenditure includes the cost of engineering, inspection, construction, and city forces \$6,477,000.*

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PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE