CITY OF MILWAUKEE FISCAL NOTE

A) DATE _____July 18, 2007_____   **FILE NUMBER:** _____070487_____

Original Fiscal Note [ ]   Substitute [X]

SUBJECT: Substitute resolution determining it necessary to make various nonassessable public improvements at various locations and appropriating funds for these purposes with the $15,000 for a total estimated cost of these projects being $1,177,000.

B) SUBMITTED BY (Name/title/dept./ext.): Mary Dziewiontkoski/Assessment Engineer/Public Works/X2460

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)

[ ] CAPITAL PROJECTS FUND (CPF)   [ ] SPECIAL PURPOSE ACCOUNTS (SPA)

[X] 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: Structure					
Paving					
Water	WT4100		$15,000		
Sewer					
TOTALS			$15,000		

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**.

[ ] 1-3 YEARS   [ ] 3-5 YEARS

[ ] 1-3 YEARS   [ ] 3-5 YEARS

[ ] 1-3 YEARS   [ ] 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. The total cost of these projects if estimated to be $1,177,000.	

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE ☐