

# CITY OF MILWAUKEE FISCAL NOTE

A) **DATE** February 13, 2008

**FILE NUMBER:** 071381

Original Fiscal Note  Substitute

**SUBJECT:** Substitute resolution approving levying of assessments and construction of assessable public improvement projects at various locations and appropriating funds for these purposes with the City cost of these projects approved by this resolution is estimated to be \$6,980,000 for a total estimated cost of \$8,542,000.

B) **SUBMITTED BY (Name/title/dept./ext.):** Mary Dziej 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
<b>SALARIES/WAGES:</b>					
<b>SUPPLIES:</b>	Grant & Aid Reimbursable Paving Funds (Fund 0306)	SP032080100	\$562,000	\$562,000	
	Grant & Aid Non-reimbursable Paving Funds (Fund 0306)	SP032080100	\$3,745,000	3,745,000	
	City Share Assessable Paving Fund (Fund 0330)	ST320080000	\$525,000	---	
	City Share Non-assessable Paving Fund (Fund 0333)	St320080000	\$776,000	---	
	Non-assessable Fund (Fund 0336)	TD04080000	\$186,000		
<b>MATERIALS:</b>					
<b>NEW EQUIPMENT</b>					
<b>EQUIPMENT REPAIR:</b>					
<b>OTHER</b>	ST2110		\$1,186,000		
	ST2140		\$150,000		
<b>TOTALS</b>			<b>\$6,980,000</b>	<b>\$4,307,000</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	Expenditure = <b>\$6,980,000</b>
<input checked="" type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	Revenue = <b>\$4,307,000</b>
<input type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	

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

<b>H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:</b> The total expenditure includes the cost of engineering, inspection, construction and city forces. \$

**PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE**