

# CITY OF MILWAUKEE FISCAL NOTE

A) **DATE** March 5, 2008

**FILE NUMBER:** 071489

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 \$5,413,000 for a total estimated cost of these projects being \$5,994,000.

B) **SUBMITTED BY (Name/title/dept./ext.):** Mary Dziewiontkoski/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	\$103,000	\$103,000	
	Grant & Aid Non-reimbursable Paving Funds (Fund 0306)	SP032080100	\$686,000	\$686,000	
	City Share Non-assessable Paving Fund (Fund 0333)	ST320080000	\$104,000	---	
	Grant & Aid Reimbursable Structure Funds (Fund 0306)	SP032080100	\$89,000	\$89,000	
	Grant & Aid Non-reimbursable Structure Funds (Fund 0306)	SP032080100	\$593,000	\$593,000	
	City Share Non-assessable Structure Fund (Fund 0303)	BR300080000	\$170,000	---	
<b>MATERIALS:</b>					
<b>OTHER</b>	SM4950		\$3,468,000		
			\$200,000		
<b>TOTALS</b>			<b>\$5,413,000</b>	<b>\$1,471,000</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>\$5,413,000</b>
<input checked="" type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	Revenue = <b>\$1,471,000</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:**

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**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