CITY OF MILWAUKEE FISCAL NOTE

A)   DATE   May 29, 2009   **FILE NUMBER:**   090107

Original Fiscal Note ☐   Substitute   ☒

SUBJECT: Substitute resolution determining it necessary to make various nonassessable public improvements at various locations and appropriating funds for these purposes with the City engineering cost estimated to be $50,000 for a total estimated cost of these projects being $503,000.

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
SALARIES/WAGES:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
	Street ST211		$ 5,000		
	Water WT410		$ 15,000		
OTHER:	Sewer SM495		$ 30,000		
TOTALS			$ 50,000		

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 is estimated to be $503,000.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE   ☐