

CITY OF MILWAUKEE FISCAL NOTE

A) **DATE** October 16, 2009

FILE NUMBER: 090761

Original Fiscal Note Substitute

SUBJECT: Substitute resolution approving construction of assessable public improvements at various locations and appropriating funds for these purposes with the City construction cost estimated to be \$3,185,330 for a total estimated cost of these projects being \$11,242,830.

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
OTHER:	Grant & Aid Reimbursable Paving Funds (Fund 0306)	SP032090100	\$317,879	\$317,879	
	Grant & Aid Non-Reimbursable Paving Funds		\$2,119,145	\$2,119,145	
	City Share Non-Assessable Paving Fund (Fund 0333)	ST320090000	\$387,581	---	
	City Share Assessable Paving Fund (0330)	ST320090000	\$27,300		
	Grant & Aid Reimbursable Paving Funds) (Fund 0306) (Sewer)	SP032090100	\$33,016	\$33,016	
EQUIPMENT REPAIR:	Grant & Aid Non-Reimbursable Paving Funds (Sewer)		\$220,108	\$220,108	
OTHER Structure:	City Share Non-Assessable Paving Funds (Sewer)	ST320090000	\$10,000	---	
	City Share Assessable Paving Funds (Sewer)	ST320090000	\$70,301		
TOTALS			\$3,185,330	\$2,690,148	

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 = \$3,185,330
<input checked="" type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	Revenue = \$2,690,148
<input type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 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.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE