

CITY OF MILWAUKEE FISCAL NOTE

A) **DATE** March 28, 2007

FILE NUMBER: 061495

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 \$2,105,451 for a total estimated cost of \$2,456,531.

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

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:					
Other:	Capital Improvement Fund	ST32007000 0333	11,115		
	Capital Improvement Fund	ST32007000 0330	41,100		
	Capital Improvement Fund	BR30007000 0333	335,461		
	Grantor Reimbursable Paving	SP032070100	20,835	20,835	
	Grantor Non-Reimbursable Structure Grantor Reimbursable Structure	BR30007000 BR30007000 0333	1,166,820 175,023	1,166,820 175,023	
	Grantor Non-Reimbursable Paving Fund	ST32007000 0333	138,897	138,897	
	Alley ST2120		216,200		
	Street ST2110				
	Water WT4100				
	Water WT4200				
TOTALS			\$2,105,451	\$1,652,225	

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: 2,105,451
<input checked="" type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	Revenue: 1,652,225
<input type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	

G) **LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:**
 None

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