

# CITY OF MILWAUKEE FISCAL NOTE

A) **DATE** March 7, 2007

**FILE NUMBER:** 061287

Original Fiscal Note  Substitute

**SUBJECT:** Substitute

B) **SUBMITTED BY (Name/title/dept./ext.):** Mary Dziewiontkoski/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
<b>SALARIES/WAGES:</b>					
<b>SUPPLIES:</b>					
<b>Other:</b>	Capital Improvement Fund	ST32007000 0333	329,454		
	Capital Improvement Fund	ST32007000 0330	260,805		
	Capital Improvement Fund	BR30007000 0333			
	Grantor Reimbursable Paving	SP032070100	345,943	345,943	
	Grantor Non-Reimbursable Structure Grantor Reimbursable Structure	BR30007000 BR30007000 0333			
	Grantor Non-Reimbursable Paving Fund	ST32007000 0333	2,306,282	2,306,282	
	Alley ST2120				
	Street ST2110		261,600		
	Water WT4100				
	Sewer SW1700				
	Water WT4200				
<b>TOTALS</b>			<b>\$3,504,084</b>	<b>\$2,652,225</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: 3,504,084
<input checked="" type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	Revenue: 2,652,225
<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