

# CITY OF MILWAUKEE FISCAL NOTE

A) **DATE** May 16, 2007

**FILE NUMBER:** 070186

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 \$5,781,000 a total estimated cost of these projects being \$8,410,000.

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
<b>SALARIES/WAGES:</b>					
<b>SUPPLIES:</b>					
<b>Other:</b>	Capital Improvement Fund	ST32007000 0333	350,200		
	Capital Improvement Fund	ST32007000 0330			
	Capital Improvement Fund	BR30007000 0333			
	Grantor Reimbursable Paving	SP032070100	1,400,800	1,400,800	
	Grantor Non-Reimbursable Structure	BR30007000			
	Grantor Reimbursable Structure	BR30007000 0303			
	Grantor Non-Reimbursable Paving Fund	ST32007000 0333			
	TID Fund		800,000		
	Water WT4100		3,080,000		
	Sewer SM495		150,000		
<b>TOTALS</b>			\$5,781,000	\$1,400,800	

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: 5.781.000
<input checked="" type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	Revenue 1.400.800
<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