

CITY OF MILWAUKEE FISCAL NOTE

A) DATE May 29, 2008

FILE NUMBER: _____

Original Fiscal Note Substitute

SUBJECT: Substitute resolution approving construction of nonassessable public improvements at various locations and appropriating funds for these purposes with City construction cost estimated to be \$16,997,754 for a total cost of these projects being \$21,205,754.

B) SUBMITTED BY (Name/title/dept./ext.): Mary Dziontkoski/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
	Grant & Aid Reimbursable Paving Funds (Fund 0306)	SP032080100	\$126,500	\$126,500	
	Grant & Aid Non-reimbursable Paving Funds (Fund 0306)	SP032080100	\$359,200	\$359,200	
	Grant & Aid Reimbursable Structure Funds (Fund 0306)	SP032080100	\$863,317	\$863,317	
	Grant & Aid Non-reimbursable Structure Funds (Fund 0306)	SP032080100	\$5,752,892	\$5,752,892	
	City Share Non-assessable Structure Fund (Fund 0303)	BR300080000	\$1,753,500		
	City Share Non-assessable Paving Fund (Fund 0333)	ST320080000	\$690,345		
	WT410		\$5,935,000		
	SM495		\$1,427,000		
	TD05384013		\$70,000		
MATERIALS:	ST2110		\$20,000		
NEW EQUIPMENT					
EQUIPMENT REPAIR:					
OTHER					
TOTALS			\$16,997,754	\$7,101,909	

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 = \$16.997.754
<input checked="" type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	Revenue = \$7.101.909
<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