

# CITY OF MILWAUKEE FISCAL NOTE

A) DATE May 17, 2006

FILE NUMBER: 060031

Original Fiscal Note  Substitute

SUBJECT: Substitute resolution approving construction of nonassessable public improvements at various locations.

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 |
|-----------------|-------------------|---------|-------------|---------|---------|
| SALARIES/WAGES: |                   |         |             |         |         |
|                 |                   |         |             |         |         |
| SUPPLIES:       |                   |         |             |         |         |
|                 |                   |         |             |         |         |
| MATERIALS:      |                   |         |             |         |         |
|                 |                   |         |             |         |         |
| NEW EQUIPMENT:  |                   |         |             |         |         |
|                 |                   |         |             |         |         |
| :               | Streets ST2110    |         | 135,000     |         |         |
|                 | New Street ST2100 |         |             |         |         |
| OTHER:          | Water WT4100      |         | 20,000      |         |         |
|                 | Sewer SM4950      |         | 1,183,000   |         |         |
|                 | Bridges BR10006   |         |             |         |         |
| TOTALS          |                   |         | \$1,338,000 |         |         |

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 type="checkbox"/> 1-3 YEARS | <input type="checkbox"/> 3-5 YEARS |  |
| <input type="checkbox"/> 1-3 YEARS | <input type="checkbox"/> 3-5 YEARS |  |
| <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.

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PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE