

A) DATE: March 31, 2010

FILE NUMBER: 091552

Original Fiscal Note  Substitute

SUBJECT: Resolution authorizing a sidewalk replacement project in the eighth (8<sup>th</sup>) and tenth (10<sup>th</sup>) aldermanic districts.

B) SUBMITTED BY (NAME/TITLE/DEPT/EXT.): Jeffrey S. Polenske, City Engineer/Infrastructure Services Division/2400

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  DEPARTMENTAL 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:    |                           |             |                |         |         |
|                   |                           |             |                |         |         |
| EQUIPMENT REPAIR: |                           |             |                |         |         |
|                   |                           |             |                |         |         |
| OTHER:            | Non-Assessable (Sidewalk) | ST230090000 | \$600,000.00   |         |         |
|                   | Assessable (Sidewalk)     |             | \$450,000.00   |         |         |
|                   |                           |             |                |         |         |
| TOTALS:           |                           |             | \$1,050,000.00 |         |         |

F) FOR EXPENDITURES AND REVENUES WHICH WILL OCCUR ON AN ANNUAL BASIS OVER SEVERAL YEARS CHECK THE APPROPRIATE BOX

|                                    |                                    |
|------------------------------------|------------------------------------|
| <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) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE