

# CITY OF MILWAUKEE FISCAL NOTE

CC-170 (REV. 6/86)

**A) DATE:** February 18, 2010

**FILE NUMBER:** 091344

**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 \$15,449,047 for a total estimated cost of these projects being \$16,114,147.

**B) SUBMITTED BY** (name/title/dept./ext.): Mary Dziewiontkoski/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:**  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
<b>SALARIES/WAGES:</b>					
<b>SUPPLIES:</b>	Grantor Reimbursable Paving Funds (Fund 0306)	SP032100100	\$12,500	\$12,500	
	Grantor Non-reimbursable Paving Funds		\$568,576		
	City Share Non-assessable Paving Fund (Fund 0333)	ST320100000	\$24,100		
	Grantor Non-reimbursable Structure Fund		\$3,360,233		
	Grantor Reimbursable Structure (Fund 0306)	SP032100100	\$1,821,740	\$1,821,740	
<b>OTHER-Structure</b>	City Share Structure (Fund 0303)	BR300100000	\$478,898		
<b>Water</b>	WT410		\$2,710,000		
<b>Sewer</b>	SM493		\$1,179,000		
<b>Sewer</b>	SM494		\$2,780,000		
<b>Sewer</b>	SM495		\$2,514,000		
<b>TOTALS:</b>			\$15,449,047	\$1,834,240	

**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	Expenditure = \$15,449,047
<input type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	Revenue = \$1,834,240
<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:** *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