

CITY OF MILWAUKEE FISCAL NOTE

A) DATE October 31, 2006

FILE NUMBER: 060844

Original Fiscal Note Substitute

SUBJECT: Substitute resolution approving levying of assessments and construction of assessable public improvement projects at various locations and appropriating funds for these purposes with the City cost of these projects approved by this resolution is estimated to be \$268,000 for a total estimated cost of \$3,285,000

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
SALARIES/WAGES:					
SUPPLIES:					
OTHER:	Capital Improvement Fund	ST320060000 (0333)	133,000		
	Capital Improvement Fund	ST320060000 (0330)	135,000		
	Grant & Aid Funds Reimbursable	SP032060100 (Fund 0306)	284,000	284,000	
	Grant & Aid Funds Reimbursable Wauwatosa	SP32060100 Fund (0306)	107,000	107,000	
	Grantor Non-Reimbursable (Contributed Capital) Wauwatosa		788,000	788,000	
	Grantor Non-Reimbursable (Contributed Capital)		1,101,000	1,101,000	
TOTALS			\$2,548,000	\$2,280,000	

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 checked="" type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	Expenditure: \$2,548,000
<input checked="" type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	Revenue: \$2,280,000
<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:

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE