

CITY OF MILWAUKEE FISCAL NOTE

A) **DATE** January 3, 2007

FILE NUMBER: 061096

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 cost estimated to be \$6,956,612, Grantor Cost is estimated to be \$4,130,354 for a total estimated cost of these projects being \$11,843,966.

B) **SUBMITTED BY (Name/title/dept./ext.):** Mary Dziontkoski/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
: OTHER:	Grantor Non-Reimbursable Paving Fund (Contributed Capital)		235,264	235,264	
	Grantor and Aid Paving Funds Reimbursable	SP0320070100	1,130,490	1,130,490	
	Capital Improvement Fund – Major Streets	ST320070000 (0333)	68,662		
	Grantor Non-Reimbursable Structure Fund (Contributed Capital)		2,404,000	2,404,000	
	Grantor Reimbursable Structure Fund	SP0320070100	360,600	360,600	
	Capital Improvement Structure Fund	BR300070000	691,150		
	Non-Assessable DCD	ST04084000	142,800		
	Non-Assessable DCD	ST04083900	131,000		
	Sewer	SW170060104	206,000		
	Sewer	SM495030251	4,462,000		
	Street	ST21107000	800,000		
	Water	WT410070000	455,000		
TOTALS			\$11,086,966	\$4,130,354	

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	Expenditures \$11,086,966:
<input checked="" type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	Revenue \$4,130,354
<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