CITY OF MILWAUKEE FISCAL NOTE

A) **DATE** December 10, 2009   **FILE NUMBER:** 090970

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 $1,038,500 for a total estimated cost of $3,240,930.

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:**
- ☐ DEPARTMENT ACCOUNT(DA)
- ☐ CAPITAL PROJECTS FUND (CPF)
- ☐ PERM. IMPROVEMENT FUNDS (PIF)
- ☐ OTHER (SPECIFY)
- ☐ CONTINGENT FUND (CF)
- ☐ SPECIAL PURPOSE ACCOUNTS (SPA)
- ☐ GRANT & AID ACCOUNTS (G & AA)

E)

PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
	Grant & Aid Reimbursable Paving Funds (Fund 0306)	SP032090100	$158,505	$158,505	
	Grant & Aid Non-Reimbursable Paving Funds		$1,056,695	$1,056,695	
	City Share Non-Assessable Paving **Funds** (Fund 0333)	ST320090000	$277,500		
	City Share Assessable Paving **Funds** (0330)	ST320090000	$26,300		
	Street ST2110		$661,400		
	Alley ST2120		$73,300		
OTHER:					
TOTALS			$2,253,700	$1,215,200	

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**.

☐ 1-3 YEARS	☐ 3-5 YEARS	Expenditure = **$1,519,000**
☐ 1-3 YEARS	☐ 3-5 YEARS	Revenue = **$1,215,200**
☐ 1-3 YEARS	☐ 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 ☐