

# CITY OF MILWAUKEE FISCAL NOTE

CC-170 (REV. 6/86)

A) DATE: March 23, 2005

FILE NUMBER: 041564

Original Fiscal Note  Substitute

SUBJECT: Final resolution relative to nonassessable public improvements at various location.

B) SUBMITTED BY (name/title/dept./ext.): Mary Dziewiontkoski/Assessment Engineer/Public Works/2460

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 <i>Paving</i> |                  |         | 4,250,000           |         |         |
| <i>Sewer</i>        |                  |         |                     |         |         |
| <i>Water</i>        |                  |         | 6,380,000           |         |         |
| <b>TOTALS:</b>      |                  |         | <b>\$10,630,000</b> |         |         |

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 |  |
| <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:

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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