

CITY OF MILWAUKEE FISCAL NOTE

A) DATE April 17, 2009

FILE NUMBER: 081677

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 \$3,338,955 for a total estimated cost of \$3,889,345.

B) SUBMITTED BY (Name/title/dept./ext.): Mary Dziejwiontkoski/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) 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:					
	Grantor Non-reimbursable Paving Funds Milwaukee		\$1,077,610.80	\$1,077,610.80	
	Grantor Reimbursable Paving Funds (Fund 0306)	SP032090100	\$367,508.40	\$367,508.40	
	City Share Assessable Paving Fund (Fund 0330)	ST320090000	\$1,000.00	---	
	City Share Non-assessable Paving Fund (Fund 0333)	ST320090000	\$51,250.00	---	
	Grantor Non-reimbursable Paving Funds - Wauwatosa		\$1,004,935.80	\$1,004,935.80	
	Grantor Reimbursable Paving Funds (Fund 0306)-City of Wauwatosa's Share	SP032090100	\$47,750.00	\$47,750.00	
STREET PAVING:	ST211		\$788,900.00		
NEW EQUIPMENT					
EQUIPMENT REPAIR:					
OTHER					
TOTALS			\$3,388,955.00	\$2,497,805.00	

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 = \$3,388,955.00
<input checked="" type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	Revenue = \$2,497,805.00
<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