

CITY OF MILWAUKEE FISCAL NOTE

A) DATE May 16, 2007

FILE NUMBER: 070186

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 construction cost estimated to be \$6,296,000 a total estimated cost of these projects being \$8,925,000.

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 - Paving	ST320070000 0333	370,200		
	Capital Improvement Fund - Structures	BR300070000 0303	60,000		
	Grantor Reimbursable Paving	SP032070100 0306	1,410,800	1,410,800	
	Grantor Reimbursable Structure	SP032070100 0306	30,000	30,000	
	Grantor Non-Reimbursable Paving Fund		50,000	50,000	
	Grantor Non-Reimbursable – Structure (Contributed Capital)		185,000	185,000	
	TID Fund		800,000		
	Water WT4100		3,240,000		
	Sewer SM495		150,000		
TOTALS			\$6,296,000	\$1,675,800	

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: 6.296.000
<input checked="" type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	Revenue 1.675.800
<input type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	

G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:
 None

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