

CITY OF MILWAUKEE FISCAL NOTE

A) **DATE** December 2, 2003

FILE NUMBER: _____

Original Fiscal Note Substitute

SUBJECT: Resolution authorizing the proper City officers to enter into an Out-of-Program Agreement between the City of Milwaukee and the Endeavour Company regarding the design, construction, and funding of water main relocation work required in conjunction with a proposed development project.

B) **SUBMITTED BY (Name/title/dept./ext.):** Thomas H. Miller, Coordination Manager, Department of Public Works, extension 3304

C) CHECK ONE:	ADOPTION OF THIS FILE AUTHORIZES EXPENDITURES
	X 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)
	X 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:	Engineering and Construction Contracts	WT410030000	112,500		
TOTALS					

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:**

H) **COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:**

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PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE