

CITY OF MILWAUKEE FISCAL NOTE

A) DATE November 10, 2004

FILE NUMBER: 041099

Original Fiscal Note Substitute

SUBJECT: Resolution authorizing and directing the proper City officers to prepare plans and let contracts for the installation of building sewers and water services where required in 2005.

B) SUBMITTED BY (Name/title/dept./ext.): Jeffrey S. Polenske, PE / City Engineer / Department of Public Works / extension 2400

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:	NA				
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:	Building Sewers & Water Services		\$450,000		
TOTALS			\$450,000		

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.

N/A		
<input checked="" type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	The estimated maximum expenditure of \$450,000 will be funded by other
<input type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	City Departments or will be recovered by the abutting property owners by
<input type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	Special assessment.

G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:

N/A

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

N/A

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE