

# -CITY OF MILWAUKEE FISCAL NOTE

A) DATE May 6, 2004

FILE NUMBER: 040025

Original Fiscal Note  Substitute

SUBJECT: Substitute resolution relating to relocation of the Department of Public Works' Traser Yard facilities and the Milwaukee Water Works' Lincoln Avenue and Cameron Avenue distribution facilities to a new ly -constructed combined facility at the Tow er Automotive site in the vicinity of North 35th Street and West Keefe Avenue

B) SUBMITTED BY (Name/title/dept./ext.): Patrick J. Hartmann/Budget and Management Analyst Sr./DOA-BMD/8527

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:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:	Preliminary Design Work	BU110040300	\$250,000		
<b>TOTALS</b>			\$250,000		

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**.

<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:  
 Contingent upon successful negotiations, Water Works new facility requiring 2004 Budgeted Capital Funding of \$8.0 million and additional \$1.9 Million in 2005 and DPW new facility requiring remaining \$2.5 million of 2004 Budgeted Capital Funding and additional \$11.6 million in 2005.

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

Department of Public Works Estimated Facility Construction Costs.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE