

# CITY OF MILWAUKEE FISCAL NOTE

A) **DATE** March 9, 2005

**FILE NUMBER:** 041598

Original Fiscal Note  Substitute

**SUBJECT:** Resolution authorizing the proper City officers to execute an Out-of-Program Agreement between the City of Milwaukee and Heritage Development of Wisconsin for construction of public improvements to serve phase II of the River Ridge subdivision located easterly of North Granville Road at West Donna Drive.

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  
 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:	NO FISCAL IMPACT				
<b>TOTALS</b>					

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:**  
 NO FISCAL IMPACT

H) **COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:**  
 NO FISCAL IMPACT

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE

