

CITY OF MILWAUKEE FISCAL NOTE

A) DATE April 22, 2004

FILE NUMBER: ORIGINAL

Original Fiscal Note Substitute

SUBJECT: Resolution authorizing the proper City officers to execute an Out-of-Program Agreement between Heritage Meadows Land Company, L.L.C. and the City of Milwaukee for construction of public improvements to serve a 17 lot, single-family residential subdivision to be located westerly of North 110th Street at Meadowcreek 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) CAPITAL PROJECTS FUND (CPF) PERM. IMPROVEMENT FUNDS (PIF) OTHER (SPECIFY)	CONTINGENT FUND (CF) SPECIAL PURPOSE ACCOUNTS (SPA) GRANT & AID ACCOUNTS (G & AA)
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E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
SALARIES/WAGES:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:	NO FISCAL IMPACT				
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:

NO FISCAL IMPACT

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

NO FISCAL IMPACT

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE