

CITY OF MILWAUKEE FISCAL NOTE

A) DATE April 5, 2004

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 Pier Wisconsin Ltd. regarding design, construction, and funding of water, sewer, and paving improvements required in conjunction with development of the Pier Wisconsin project.

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

C) CHECK ONE:

<input type="checkbox"/>	ADOPTION OF THIS FILE AUTHORIZES EXPENDITURES
<input type="checkbox"/>	ADOPTION OF THIS FILE DOES NOT AUTHORIZE EXPENDITURES; FURTHER COMMON COUNCIL ACTION NEEDED. LIST ANTICIPATED COSTS IN SECTION G BELOW.
<input checked="" type="checkbox"/>	NOT APPLICABLE/NO FISCAL IMPACT.

D) CHARGE TO:

<input type="checkbox"/>	DEPARTMENT ACCOUNT(DA)	<input type="checkbox"/>	CONTINGENT FUND (CF)
<input type="checkbox"/>	CAPITAL PROJECTS FUND (CPF)	<input type="checkbox"/>	SPECIAL PURPOSE ACCOUNTS (SPA)
<input type="checkbox"/>	PERM. IMPROVEMENT FUNDS (PIF)	<input type="checkbox"/>	GRANT & AID ACCOUNTS (G & AA)
<input type="checkbox"/>	OTHER (SPECIFY)		

E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
SALARIES/WAGES:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:					
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:

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE