

# CITY OF MILWAUKEE FISCAL NOTE

A) DATE: February 27, 2009

FILE NUMBER: 001271

Original Fiscal Note  Substitute

SUBJECT: Resolution authorizing acceptance of engineering design funds and authorizing the proper City Officers to execute an Out-of-Program Agreement between the Heritage Land Company, a developer, and the City of Milwaukee for construction of public improvements to serve a residential subdivision known as Heritage Meadows Addition No. 1 generally located south of West Heritage Drive, west of North 107th Street, east of North 114th Street and north of West Jonen Street extended. (DPW)

B) SUBMITTED BY (name/title/dept./ext.): Thomas Miller, Coordination Manager, DPW, 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 SELECTION G BELOW.  
 NOT APPLICABLE/NO FISCAL IMPACT.

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| D) CHARGE TO: <input type="checkbox"/> DEPARTMENTAL ACCOUNT (DA)<br><input type="checkbox"/> CAPITAL PROJECTS FUND (CPF)<br><input type="checkbox"/> PERM. IMPROVEMENT FUNDS (PIF)<br><input type="checkbox"/> OTHER (SPECIFY) | <input type="checkbox"/> CONTINGENT FUND (CF)<br><input type="checkbox"/> SPECIAL PURPOSE ACCOUNTS (SPA)<br><input type="checkbox"/> 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.				
<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