

# CITY OF MILWAUKEE FISCAL NOTE

A) DATE October 23, 2007

FILE NUMBER: \_\_\_\_\_

Original Fiscal Note  Substitute

SUBJECT: Resolution declaring the municipal warehouse at 1016-28 North Hawley Road surplus to municipal needs and authorizing conveyance to the Milwaukee Metropolitan Sewerage District for the Western Milwaukee Flood Management Project, in the 10th Aldermanic District.

B) SUBMITTED BY (Name/title/dept./ext.): Rocky Marcoux, Commissioner

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:            | Offer to Purchase |         |             | \$500,000 less a 25% expense reimbursement to RACM |         |
| 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