

**LRB – FISCAL REVIEW SECTION ANALYSIS**

**APRIL 20, 2005 AGENDA  
PUBLIC IMPROVEMENTS COMMITTEE**

**ITEM 5, FILE 041708  
Emma J. Stamps**

File No. 041708 is a resolution requesting variance from procedure as adopted in Common Council Resolution File No. 881665 as this procedure relates to financing assessable work in the Capital Program for Water Main Construction Projects. (DPW-Infrastructure Services Division)

**Background**

1. Anticipated capital expenditures, regardless of the sources of funds, must be provided for in the capital budget, pursuant to procedures outlined in Common Council Resolution File Number 881665 adopted December 20, 1988.
2. Variances from the procedure require Common Council approval by resolution.

**Discussion**

1. The Canal Street project from North 25th Street to Miller Park requires installation of assessable water main.
2. DPW's letter dated April 12, 2005, states that at the time the 2005 budget was approved, no assessable projects were anticipated.
3. File 041708 authorizes a variance from the procedure adopted in Common Council Resolution File No. 881665 which would allow additional appropriations to the 2005 capital budget assessable account for installing assessable water mains along West Canal Street from North 25<sup>th</sup> Street to Miller Park.

**Fiscal Impact**

Adopting File 041708 authorizes \$325,000 in additional appropriations to the assessable 2005 Capital Improvement Water Main Construction Project Grant Account WT420050000. The Milwaukee Water Works stated that any nonassessable portion will be paid from the \$1 million budgeted in its Distribution System Expansion and Modification Capital Program capital budget.

**Other Information**

Similar variances have been granted for:

- \$50,000, for the Park Terrace development located along East Reservoir Street between East Garfield Avenue and Kilbourn Park is assessed to the developer. The TID will pay the nonassessable portion (Resolution File No. 030338, adopted 7/15/2003).
- \$100,000, for Trostel Tannery development located north of East Pleasant Street between North Commerce Street and the Milwaukee River, that the public improvements to support the development be assessed to the developer. The TID will pay the nonassessable portion (Resolution File No. 010289, adopted 7/17/2001).

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