

CITY OF MILWAUKEE FISCAL NOTE

A) DATE January 14, 2002

FILE NUMBER: _____

Original Fiscal Note Substitute

SUBJECT: Resolution relative to sub-account funding for the 2004 Capital Improvements Program, Public Safety Communications – City-wide Paving Projects, Telephone System Expansion and Improvements, General Engineering and Transmission Plant Expansion within various Aldermanic Districts. (Department of Public Works, Administration Services Division)

B) SUBMITTED BY (Name/title/dept./ext.): Gerard J. Froh, Information Systems Manager/DPW – Administration/Extension 3547

C) CHECK ONE: X 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)
X	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:	Capital Improvements		\$626,000.		
TOTALS			\$626,000.		

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:
 Possible changes in projects and schedule would cause changes in the amount estimated.

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

The amount indicated as expenditures is an estimate.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE