

CITY OF MILWAUKEE FISCAL NOTE

CC-170 (REV. 6/86)
Ref: GEN\FISCALNT.MST

A) January 18, 2006

FILE NUMBER: 051363

Original Fiscal Note [X] Substitute []

SUBJECT: Resolution authorizing the Commissioner of Public Works and the City Comptroller to execute master contracts with the Wisconsin Department of Transportation for the City to undertake construction management engineering work on Federal and/or State-Aid projects in 2006.

B) SUBMITTED BY Jeffrey S. Polenske, P.E./City Engineer/Infrastructure Services Division/2400

- 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. [X] NOT APPLICABLE/NO FISCAL IMPACT.

- D) CHARGE TO: [] DEPARTMENTAL ACCOUNT (DA) [] CONTINGENT FUND (CF) [] CAPITAL PROJECTS FUND (CPF) [] SPECIAL PURPOSE ACCOUNTS (SPA) [] PERM. IMPROVEMENT FUNDS (PIF) [] GRANT & AID ACCOUNTS (G & AA) [] OTHER (SPECIFY)

Table with 6 columns: E) PURPOSE, SPECIFY TYPE/USE, ACCOUNT, EXPENDITURE, REVENUE, SAVINGS. Rows include SALARIES/WAGES, SUPPLIES, MATERIALS, NEW EQUIPMENT, EQUIPMENT REPAIR, OTHER, and TOTALS.

F) FOR EXPENDITURES AND REVENUES WHICH WILL OCCUR ON AN ANNUAL BASIS OVER SEVERAL YEARS CHECK THE APPROPRIATE BOX

- [] 1-3 YEARS [] 3-5 YEARS
[] 1-3 YEARS [] 3-5 YEARS
[] 1-3 YEARS [] 3-5 YEARS

G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:

H) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE []