

CITY OF MILWAUKEE FISCAL NOTE

CC-170 (REV. 6/86)

Ref: GEN\FISCALNT.MST

A) DATE: November 21, 2000

FILE NUMBER:

Original Fiscal Note Substitute

SUBJECT: Resolution authorizing and directing the Commissioner of Public Works to execute a Document titled "State/Municipal Agreement for a Highway Improvement Project" with the Wisconsin Department of Transportation for the programming and construction of West Capitol Drive, West Atkinson Avenue, and North Teutonia Avenue street lighting improvements using State Transportation Enhancement funds.

B) SUBMITTED BY (NAME/TITLE/DEPT./EXT.): Jeffrey S. Polenske, City Engineer, Infrastructure Serv. Div., X2400

- 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: [] DEPARTMENTAL 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 Project Funds 0306 \$ 17,000 SP03290102] TOTALS: [] \$ 17,000

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. [] 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: []

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