

# CITY OF MILWAUKEE FISCAL NOTE

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

A) DATE: November 30, 2000  
001171

FILE NUMBER:

Original Fiscal Note  Substitute

**SUBJECT:** Substitute 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 various streetscape enhancements with Federal and/or State aid using Transportation Enhancement funds along West Fond du Lac Avenue (STH 145) between North 19th and North 36th Streets.

**B) SUBMITTED BY (NAME/TITLE/DEPT./EXT.):** Jeffrey S. Polenske, P.E., City Engineer, DPW, Infrastructure Services Div., Ext. 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.  
 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)

| E) PURPOSE        | SPECIFY TYPE/USE | ACCOUNT    | EXPENDITURE | REVENUE | SAVINGS |
|-------------------|------------------|------------|-------------|---------|---------|
| SALARIES/WAGES:   |                  |            |             |         |         |
|                   |                  |            |             |         |         |
| SUPPLIES:-        |                  |            |             |         |         |
|                   |                  |            |             |         |         |
| MATERIALS:        |                  |            |             |         |         |
|                   |                  |            |             |         |         |
| NEW EQUIPMENT:    |                  |            |             |         |         |
|                   |                  |            |             |         |         |
| EQUIPMENT REPAIR: |                  |            |             |         |         |
|                   |                  |            |             |         |         |
| OTHER:            |                  | SP03290102 | \$ 8,000    |         |         |
|                   |                  |            |             |         |         |
| TOTALS:           |                  |            | \$ 8,000    |         |         |

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:

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

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE