

CITY OF MILWAUKEE FISCAL NOTE

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

A) DATE: July 5, 2001

FILE NUMBER:

Original Fiscal Note  Substitute

SUBJECT: Resolution authorizing City of Milwaukee participation in preliminary engineering for the Milwaukee County's proposed improvement of East College Avenue (CTH "ZZ") between South Howell Avenue and South Pennsylvania Avenue.

B) SUBMITTED BY (NAME/TITLE/DEPT./EXT.): Jeffrey S. Polenske, 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.  
 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: <input type="checkbox"/> Permanent	Permanent Improvement Funds	ST32090000	\$42,000	
		(Fund 0333)		
TOTALS:			\$42,000	

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

<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:

Construction funds will be requested in future resolutions allowing the necessary hearings.

- PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE   
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H) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:

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