

**CITY OF MILWAUKEE FISCAL NOTE**

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

**A) DATE:** January 27, 2003

**FILE NUMBER:**  
Original Fiscal Note  Substitute

**SUBJECT:** Resolution authorizing and directing the Commissioner of Public Works to execute a Project Agreement with the Wisconsin Department of Transportation (WISDOT) for the programming and construction for the rehabilitation of the North Farwell Avenue (STH 32) Bridge over the Milwaukee County Bike Trail with Federal and/or State aid under the State Trunk Highway Improvement Program.

**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:	Permanent Improvement Funds	ST320030000 Fund 0333	\$ 3,000		
		BR100030000 Fund 0303	\$ 15,000		
<b>TOTALS:</b>			\$ 18,000		

**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:**

Funds for construction included in Common Council Resolution File Number 010898, adopted November 27, 2001.

**PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE**