

CITY OF MILWAUKEE FISCAL NOTE

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

A) DATE: August 23, 2001

FILE NUMBER:

Original Fiscal Note Substitute

SUBJECT: Resolution authorizing and directing the City Comptroller to transfer funds to various State and/or Federal Aid project subaccounts for the estimated remaining Wisconsin Department of Transportation and City of Milwaukee preliminary engineering and construction costs.

B) SUBMITTED BY (NAME/TITLE/DEPT./EXT.): Jeffrey S. Polenske, P.E., City Engineer, Infrastructure Services Div., #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:					
<input type="checkbox"/> NEW EQUIPMENT: REPAIR: <input type="checkbox"/> OTHER:	<input type="checkbox"/> NEW EQUIPMENT: REPAIR: <input type="checkbox"/> OTHER:	<input type="checkbox"/> NEW EQUIPMENT: REPAIR: <input type="checkbox"/>	<input type="checkbox"/> NEW EQUIPMENT: REPAIR: <input type="checkbox"/>	<input type="checkbox"/> NEW EQUIPMENT: REPAIR: <input type="checkbox"/> OTHER:	<input type="checkbox"/> NEW EQUIPMENT: REPAIR: <input type="checkbox"/>
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EQUIPMENT: REPAIR: <input type="checkbox"/> OTHER:	<input type="checkbox"/> OTHER: Permanent Improvement Costs	<input type="checkbox"/> OTHER:	<input type="checkbox"/> OTHER:	<input type="checkbox"/> OTHER:	
OTHER:	Permanent Improvement Costs	ST320010000 (Fund 0333)	\$ 36,750		
		BR100010000 (Fund 0303)	\$ 7,600		
TOTALS:			\$ 44,350		

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	
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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