CC-170 (REV. 6/86)

CITY OF MILWAUKEE FISCAL NOTE

A) DATE March 6, 2003 **FILE NUMBER:** 021684

Original Fiscal Note [X] Substitute [ ]

SUBJECT: Resolution relative to subaccount funding for the 2003 Capital Improvement Program – Public Safety Communications – Paving Related Projects, Telephone System Expansion and Improvement, General Engineering, and Transmission Plant Expansion within various Aldermanic Districts. (Department of Public Works, Administrative Services Division)

B) SUBMITTED BY (Name/title/dept./ext.): Gerard J. Froh, Information Systems Manager/DPW – Administration/Extention 3547

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:

	DEPARTMENT 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 Improvements	$626,000.			
TOTALS		$626,000.			

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:

Possible changes in projects and schedule would cause changes in the amount estimated.

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

The amount indicated as expenditures is an estimate.

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