

**CITY OF MILWAUKEE FISCAL NOTE**

CC-170 (REV. 6/86)  
Ref: GENFISCALNT.MST

**A) DATE:** April 23, 2004

**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 of East North Avenue from North Booth Street to North Bremen Street with Federal/State Aid under the State Hazard Elimination Safety 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 | ST320040000 | \$ 7,500    |         |         |
|                   |                             |             |             |         |         |
| TOTALS:           |                             |             | \$ 7,500    |         |         |

**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:**

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|  |

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

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PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE