

**CITY OF MILWAUKEE FISCAL NOTE**

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

A) **DATE:** January 14, 2003

**FILE NUMBER:**  
Original Fiscal Note  Substitute

**SUBJECT:** Resolution authorizing and directing the City Comptroller to transfer funds and create the necessary accounts for the preliminary engineering work associated with the improvement of South 6th Street (STH 38) from South Chase Avenue to West Maple Street with Federal and/or State Aid.

**B) SUBMITTED BY (NAME/TITLE/DEPT./EXT.):** Jeffrey S. Polenske, P.E., City Engineer, DPW, Infrastructure Services Div., Ext. 2400

<p>C) CHECK ONE: <input checked="" type="checkbox"/> ADOPTION OF THIS FILE AUTHORIZES EXPENDITURES.  <input type="checkbox"/> ADOPTION OF THIS FILE DOES NOT AUTHORIZE EXPENDITURES; FURTHER COMMON COUNCIL ACTION NEEDED.  <input type="checkbox"/> LIST ANTICIPATED COSTS IN SECTION G BELOW.  <input type="checkbox"/> NOT APPLICABLE/NO FISCAL IMPACT.</p>
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<p>D) CHARGE TO: <input type="checkbox"/> DEPARTMENTAL ACCOUNT (DA)                      <input type="checkbox"/> CONTINGENT FUND (CF)  <input type="checkbox"/> CAPITAL PROJECTS FUND (CPF)                                      <input type="checkbox"/> SPECIAL PURPOSE ACCOUNTS (SPA)  <input checked="" type="checkbox"/> PERM. IMPROVEMENT FUNDS (PIF)                                      <input type="checkbox"/> GRANT &amp; AID ACCOUNTS (G &amp; AA)  <input type="checkbox"/> OTHER (SPECIFY)</p>
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E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
SALARIES/WAGES:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:	Permanent Improvement Funds	ST320020000	\$ 41,400		
		Fund 0333			
<b>TOTALS:</b>			\$ 41,400		

<p>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.</p>
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<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	

<p>G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:</p>

<p>H) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:</p>

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE