

# CITY OF MILWAUKEE FISCAL NOTE

CC-170 (REV. 6/86)

Ref: GEN\FISCALNT.MST

FILE NUMBER

Original Fiscal Note  Substitute

**A) DATE:** June 24, 2008

**SUBJECT:** Resolution authorizing the proper City Officials to negotiate and execute a Memorandum of Understanding between the City of Milwaukee and the Wisconsin Department of Transportation regarding the reconstruction of the North-South Freeway I-94, Mitchell Interchange Project.

**B) SUBMITTED BY** Jeffrey S. Polenske, P.E./City Engineer/Infrastructure Services Division/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:**

<input type="checkbox"/> DEPARTMENTAL ACCOUNT (DA) <input type="checkbox"/> CAPITAL PROJECTS FUND (CPF) <input type="checkbox"/> PERM. IMPROVEMENT FUNDS (PIF) <input type="checkbox"/> OTHER (SPECIFY) _____	<input type="checkbox"/> CONTINGENT FUND (CF) <input type="checkbox"/> SPECIAL PURPOSE ACCOUNTS (SPA) <input type="checkbox"/> GRANT & AID ACCOUNTS (G & AA)
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E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
SALARIES/WAGES:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:					
<b>TOTALS:</b>			0	0	0

**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 COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:**


PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE