CITY OF MILWAUKEE FISCAL NOTE

A) **DATE** 02/16/10 **FILE NUMBER:** 091408

Original [X] Substitute [ ]

SUBJECT: Substitute resolution authorizing the transfer and expenditure of $130,000 from the Neighborhood Commercial District Street Improvement Fund for the Fond du Lac and North State Transportation Enhancement Project.

B) **SUBMITTED BY (Name/title/dept./ext.):** Rocky Marcoux, Commissioner

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:	Neighborhood Commercial District Street Improvement Fund	ST04084700	$130,000		
TOTALS			$130,000		

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:

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

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