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

A) DATE: April 8, 2004

TTTT	NUMBER	

Original	Fiscal	Note	Œ	Substitute	
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SUBJECT: Resolution authorizing the Commissioner of Public Works to execute an agreement with the Wisconsin Department of Transportation (WISDOT) for the funding of street lighting installation and overhead cable removal on West Blue Mound Road (USH 18), from North 66th Street to North Story Parkway under the Surface Transportation Program. The resolution also directs the City's Comptroller to create the necessary accounts and transfer funds for construction of this project.

B) SUBMITTED BY: Jeffrey S. Polenske, City Engineer, DPW, 286-2400

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.								
AL ACCOUNT (DA) OJECTS FUND (CPF) ROVEMENT FUNDS (PIF) CIFY)	☐ CONTINGENT FUND (CF) ☐ SPECIAL PURPOSE ACCOUNTS (SPA) ☑ GRANT & AID ACCOUNTS (G & AA)							
SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS				
Engineering, Field Work	ST240030000	\$2,890,900	REVEROE	DAV INGO				
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Grant and Aid Account	SP032040100	\$253,445.98	\$253,445,98					
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		\$253 445 00	\$253 445 00					
		\$255,445.96	\$253,445.96					
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G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:								
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 \Box