

# CITY OF MILWAUKEE FISCAL NOTE

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

**A) DATE:** February 25, 2002

**FILE NUMBER:**

Original Fiscal Note  Substitute

**SUBJECT:** Resolution authorizing and the Commissioner of Public Works to make the necessary water service connection alterations along several major arterial streets scheduled for improvement with Federal/State aid.

**B) SUBMITTED BY (NAME/TITLE/DEPT./EXT.):** Jeffrey S. Polenske, P.E./City Engineer/Infrastructure Serv.Div./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)<br><input type="checkbox"/> CAPITAL PROJECTS FUND (CPF)<br><input checked="" type="checkbox"/> PERM. IMPROVEMENT FUNDS (PIF)<br><input type="checkbox"/> OTHER (SPECIFY) | <input type="checkbox"/> CONTINGENT FUND (CF)<br><input type="checkbox"/> SPECIAL PURPOSE ACCOUNTS (SPA)<br><input type="checkbox"/> GRANT & AID ACCOUNTS (G & AA) |
|---|--|

E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
SALARIES/WAGES:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:	Permanent Improvement	ST320010000	\$ 146,000		
	Funds				
<b>TOTALS:</b>			\$ 146,000		

**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.**

- |                                    |                                    |
|------------------------------------|------------------------------------|
| <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) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:**

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE