CITY OF MILWAUKEE FISCAL NOTE

A)	DATE	November 26, 2007		FILE	E NUM BER:				
				Orig	inal Fiscal Note X	Substitute			
SUB	JECT: Resolution	on relative to sub-account f	unding for the 2008	Capital Improvement	Program – Public Safe	ty Communications	Paving		
	ects. Telephone Sv	stem Expansion and Improve Department of Public Works	ement. General Engi	neering, and Transmi					
B)	SUBMITTED BY (Name/title/dept./ext.): Gerard J. Froh, Information Systems Manager/DPW – Administration/Extension 3547								
C)	CHECK ONE:	NEEDED. LIST ANT	FILE DOES NOT AU		RES; FURTHER COMM	ION COUNCIL ACTI	ON		
D)	CHARGE TO:	DEPARTMENT ACC			CONTINGENT FUND (C	<u>'</u> F\			
υ,	OTIANOL TO.	X CAPITAL PROJECTS		SPECIAL PURPOSE ACCOUNTS (SPA)					
		PERM. IMPROVEME			GRANT & AID ACCOU				
		OTHER (SPECIFY)	INI I UNDO (FIF)	•	CIVAINI & AID ACCOU	IVIO (O & AA)			
		OTHER (OF EOIL 1)							
E)	PURPOSE	SPECIFY T	YPE/USE	ACCOUNT	EXPENDITURE	REV ENUE	SAVINGS		
SAL	ARIES/WAGES:								
SUP	PLIES:								
MAT	TERIALS:								
NEW	EQUIPMENT:								
EQU	IPMENT REPAIR:								
OTHER:		Capital Improvements		\$625,000.					
ТОТ	ALS			\$625,000.					
	· · · · ·			ψο20,000.					
F)	FOR EXPENDITURE	ES AND REVENUES WHICH	WILL OCCUR ON AN	N ANNUAL BASIS OV	'ER SEVERAL YEARS	CHECK THE			
	A PPROPRIATE BO	X BELOW AND THEN LIST E	EACH ITEM AND DOL	LAR AMOUNT SEPA	RATELY.				
Г	1-3 YEARS	3-5	YEARS						
	1-3 YEARS		YEARS						
	1-3 YEARS		YEARS						
G)	LIST ANY ANTIC	CIPATED FUTURE COSTS T	THIS PROJECT WIL	L REQUIRE FOR COM	IPLETION:				
110		C LICED IN A DDIVING AT E							

LEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE					
	LEASE LIST ANY COMMENTS	S ON REVERSE SIDE AND CH	ECK HERE		
			'		