

CITY OF MILWAUKEE FISCAL NOTE

CC-170 (REV. 6/86)

A) DATE: October 12, 2006

FILE NUMBER: 060889
Original Fiscal Note Substitute

SUBJECT: Transfer of \$27,100 from the 2006 Common Council Contingent Fund to the 2006 Alternative Transportation Special Purpose Account 006100 0001 1650 0001 S104 2006.

B) SUBMITTED BY (name/title/dept./ext.): Maria Monteagudo/Director/DER/x3335

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.

C) CHECK ONE: DEPARTMENTAL ACCOUNT (DA) CONTINGENT FUND (CF)
 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:	Alternative Transportation	006100 0001 1650 0001 S104 2006	\$27,100		
TOTALS			\$27,100		

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	

F) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

Commuter Value Bus Pass expenses for 2006 are projected to be \$145,280 leaving a \$27,030 shortfall. The 4th Quarter City expenses are estimated at \$55,546. There is only \$1,870.50 remaining in SPA. Another \$26,645 is estimated to be available from employee contributions, leaving a \$27,030 unfunded liability without this transfer.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE