

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/DE R/x3335

C) CHECK ONE:	<input checked="" type="checkbox"/> ADOPTION OF THIS FILE AUTHORIZES EXPENDITURES <input type="checkbox"/> ADOPTION OF THIS FILE DOES NOT AUTHORIZE EXPENDITURES; FURTHER COMMON COUNCIL ACTION NEEDED. LIST ANTICIPATED COSTS IN SECTION G BELOW. <input type="checkbox"/> NOT APPLICABLE/NO FISCAL IMPACT.
---------------	--

C) CHECK ONE:	<input type="checkbox"/> DEPARTMENTAL ACCOUNT (DA) <input type="checkbox"/> CONTINGENT FUND (CF) <input type="checkbox"/> CAPITAL PROJECTS FUND (CPF) <input checked="" type="checkbox"/> SPECIAL PURPOSE ACCOUNTS (SPA) <input type="checkbox"/> PERM. IMPROVEMENT FUNDS (PIF) <input type="checkbox"/> GRANT & AID ACCOUNTS (G & AA) <input type="checkbox"/> 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 4 th 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