

CITY OF MILWAUKEE FISCAL NOTE CC-170 (REV. 6/86)

A) DATE: April 4, 2001

FILE NUMBER:
Original Fiscal Note x Substitute

SUBJECT: Resolution amending File No. 001568, authorizing the Commissioners of the Public Debt to market general obligation "corporate purpose bonds" pursuant to the provisions of Ch. 67, Stats.

B) SUBMITTED BY (name/title/dept./ext.): Robert Seeber, Public Debt Commission, Staff Assistant – Senior (X2319)

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: DEPARTMENTAL ACCOUNT (DA) CONTINGENT FUND (CF)
X CAPITAL PROJECTS FUND (CPF) (SPECIAL PURPOSE ACCOUNTS (SPA)
PERM. IMPROVEMENT FUNDS (PIF) GRANT & AID ACCOUNTS (G & AA)
x OTHER (SPECIFY) Debt Service

E) PURPOSE SPECIFY TYPE/USE ACCOUNT EXPENDITURE REVENUE MATERIALS: NEW
SAVINGS SALARIES/WAGES: SUPPLIES: Capital Improvement Fund See
EQUIPMENT: EQUIPMENT REPAIR: OTHER: Debt Service Fund
Below TOTALS

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. ? 1-3 YEARS ? 3-5 YEARS
Borrowing authorized by this resolution would fund Americans with Disabilities Act? ADA???? 1-3 YEARS ? 3-5 YEARS
related capital improvements totaling \$425,000. ? 1-3 YEARS ? 3-5 YEARS

G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION: Borrowing will generate future years debt service requirements

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE: If authorized borrowing is sold with a dated date prior to July 1 of this year, there will be a fiscal impact equal to one-half year's interest on that borrowing in 2001. If sold with dated date after July 1, there will be no 2001 fiscal impact. In either instance, principal and interest will become due in 2002 and subsequent years.
PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE