

**CITY OF MILWAUKEE FISCAL NOTE**

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

A) DATE: July 16, 2003

FILE NUMBER: 030453

Original Fiscal Note  Substitute

SUBJECT: Substitute Resolution approving the plot of right-of-way required for the improvement of West Canal Street from North 6th Street to Miller Park.

B) SUBMITTED BY (NAME/TITLE/DEPT./EXT.): Jeffrey S. Polenske, P.E., City Engineer, Infrastructure Services Div., Ext. 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:  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:            | Permanent Improvement Fund | ST32003000 | \$950,000   |         |         |
|                   |                            | Fund 0333  |             |         |         |
|                   |                            |            |             |         |         |
| TOTALS:           |                            |            | \$950,000   |         |         |

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