FILE NUMBER: Original Fiscal Note 🗷 Substitute 🗖

SUBJECT: Resolution authorizing a sidewalk replacement project in the eighth (8<sup>th</sup>) aldermanic district.

B) SUBMITTED BY (NAME/TITLE/DEPT/EXT.): Jeffrey S. Polenske, City Engineer/Infrastructure Services Division/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) □ CAPITAL PROJECTS FUND (CPF) ☑ PERM. IMPROVEMENT FUNDS (PIF) □ OTHER (SPECIFY)

□ CONTINGENT FUND (CF) □ SPECIAL PURPOSE ACCOUNTS (SPA) □ GRANT & AID ACCOUNTS (G & AA)

E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
SALARIES/WAGES:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:	Non-Assessable (Streets)		\$400,000.00		
	Assessable (Streets)		\$300,000.00		
TOTALS:			\$700,000.00		

F) FOR EXPENDITURES AND REVENUES WHICH WILL OCCUR ON AN ANNUAL BASIS OVER SEVERAL YEARS CHECK THE APPROPRIATE BOX

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

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PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE