

**CITY OF MILWAUKEE FISCAL NOTE**

CC-170 (REV. 6/86)

Ref: GEN\FISCALNT.MST

A) DATE:

December 21, 2005

FILE NUMBER 051113

Original Fiscal Note  Substitute

**SUBJECT:** Substitute resolution relative to the 2006 Capital Improvements Program to provide funds for traffic sign and signal work at various locations.

B) SUBMITTED BY Jeffrey S. Polenske, P.E./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)  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:            | Traffic Control Facilities<br>Capital Improvements Fund | ST220060000 | \$700,000   |         |         |
|                   |   |             |             |         |         |
|                   |   |             |             |         |         |
| TOTALS:           |   |             | \$700,000   |         |         |

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:

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|  |
|  |

H) 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

