

CITY OF MILWAUKEE FISCAL NOTE

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

A) DATE: November 13, 2007

FILE NUMBER 071069
Original Fiscal Note Substitute

SUBJECT: Resolution relative to the 2008 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

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

<p>D) CHARGE TO: <input type="checkbox"/> DEPARTMENTAL ACCOUNT (DA) <input type="checkbox"/> CONTINGENT FUND (CF)</p> <p> <input type="checkbox"/> CAPITAL PROJECTS FUND (CPF) <input type="checkbox"/> SPECIAL PURPOSE ACCOUNTS (SPA)</p> <p> <input checked="" type="checkbox"/> PERM. IMPROVEMENT FUNDS (PIF) <input type="checkbox"/> GRANT & AID ACCOUNTS (G & AA)</p> <p> <input type="checkbox"/> OTHER (SPECIFY)</p>

E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
SALARIES/WAGES:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:	Traffic Control Facilities Capital Improvements Fund	ST220080000	\$700,000		
TOTALS:			\$700,000		

<p>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.</p>		
<input checked="" type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	Expenditures \$700,000
<input type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	
<input type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	

<p>G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:</p>
None

<p>H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:</p>
Adopted 2008 Street Lighting Capital Program Budget Allocation

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE