

CITY OF MILWAUKEE FISCAL NOTE

CC-170 (REV. 6/86)

Ref: GEN\FISCALNT.MST

A) DATE:

November 8, 2005

FILE NUMBER 050977

Original Fiscal Note Substitute

SUBJECT:

Resolution relative to the cost participation and installation of traffic control devices in conjunction with the Federal/State Aid paving of North 91st Street from West Flagg Avenue to West Mill Road.

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:

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

| E) PURPOSE | SPECIFY TYPE/USE | ACCOUNT | EXPENDITURE | REVENUE | SAVINGS |
|-------------------|--|-------------|--------------------|--------------------|---------|
| SALARIES/WAGES: | | | | | |
| | | | | | |
| | | | | | |
| SUPPLIES: | | | | | |
| | | | | | |
| MATERIALS: | | | | | |
| | | | | | |
| NEW EQUIPMENT: | | | | | |
| | | | | | |
| EQUIPMENT REPAIR: | | | | | |
| | | | | | |
| OTHER: | Grantor Reimbursable Cash Traffic Control | SP032060100 | \$53,667.46 | \$53,667.46 | |
| | Capitol Project Funds | ST320060000 | \$13,416.87 | \$0.00 | |
| TOTALS: | | | \$67,084.33 | \$53,667.46 | |

**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"/> 1-3 YEARS <input type="checkbox"/> 1-3 YEARS | <input type="checkbox"/> 3-5 YEARS <input type="checkbox"/> 3-5 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