

CITY OF MILWAUKEE FISCAL NOTE

CC-170 (REV. 6/86)
 Ref: GEN\FISCALNT.MST
 FILE NUMBER 061549

A) DATE: March 16, 2007

Original Fiscal Note Substitute

SUBJECT: Resolution for the improvement of street light equipment, traffic control signage, and traffic control signals in conjunction with streetscaping under the Federal congestion Mitigation/Air Quality Program on West Wisconsin Avenue from North 2nd Street to the Milwaukee River in the 4th Aldermanic District at a total estimated cost of \$258,356.45, with the State share of \$206,685.16, and City share of \$51,671.29.

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	SAVING
SALARIES/WAGES:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:	City Non-Assessable Paving	0333			
		ST320070000	\$51,671.29	\$0.00	
	Grantor Reimbursable Paving	0306	\$206,685.16	\$206,685.16	
		SP032070100			
TOTALS:			\$258,356.45	\$206,685.16	

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 checked="" type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	Expenditure - \$258,356.45	Revenues \$206,685.16
<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:
 Further authority will be requested for the remaining elements under this project phase in 2007 and 2008.

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:
 Based on a predetermined estimate prepared under the Federal/State aided highway program guidelines.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE