

# CITY OF MILWAUKEE FISCAL NOTE

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

A) DATE: November 16, 2006

FILE NUMBER 060974

Original Fiscal Note  Substitute

**SUBJECT:** Substitute resolution relative to the cost participation and installation of traffic control devices in conjunction with the Federal/State Aid paving of West Edgerton Avenue from South 20th Street to South 13th Street in the 13<sup>th</sup> Aldermanic District at a total estimated cost of \$15,285.08, with an estimated State share of \$12,228.06, and an estimated City share of \$3,057.02.

B) SUBMITTED BY (NAME/TITLE/DEPT./EXT.): Jeffrey S. Polenske, City Engineer, DPW, ext. 2400

C) CHECK ONE: <input checked="" type="checkbox"/> ADOPTION OF THIS FILE AUTHORIZES EXPENDITURES. <input type="checkbox"/> ADOPTION OF THIS FILE DOES NOT AUTHORIZE EXPENDITURES; FURTHER COMMON COUNCIL ACTION NEEDED. <input type="checkbox"/> LIST ANTICIPATED COSTS IN SECTION G BELOW. <input type="checkbox"/> NOT APPLICABLE/NO FISCAL IMPACT.
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D) CHARGE TO: <input type="checkbox"/> DEPARTMENTAL ACCOUNT (DA) <span style="margin-left: 200px;"><input type="checkbox"/> CONTINGENT FUND (CF)</span> <input type="checkbox"/> CAPITAL PROJECTS FUND (CPF) <span style="margin-left: 180px;"><input type="checkbox"/> SPECIAL PURPOSE ACCOUNTS (SPA)</span> <input type="checkbox"/> PERM. IMPROVEMENT FUNDS (PIF) <span style="margin-left: 180px;"><input checked="" type="checkbox"/> GRANT &amp; AID ACCOUNTS (G &amp; AA)</span> <input type="checkbox"/> OTHER (SPECIFY)
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E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
SALARIES/WAGES:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:	Grantor Reimbursable Cash Traffic Control	SP032070100	\$12,228.06	\$12,228.06	
	Capitol Project Funds	ST320070000	\$3,057.02	\$0.00	
TOTALS:			\$15,285.08	\$12,228.06	

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	Expenditures \$15,285.08	Revenue \$12,228.06
<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:
None

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:
Agreed Unit Prices

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE