CITY OF MILWAUKEE FISCAL NOTE

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

A) DATE: September 8, 2006

FILE NUMBER: 060596
Original Fiscal Note ☑ Substitute ☐

SUBJECT: Resolution directing the Commissioner of Public Works and the City Comptroller to execute two project agreements with the Wisconsin Department of Transportation for the installation of traffic signal improvements in the City of Milwaukee at 162 signalized intersections under the 2006 Hazard Elimination Safety Program at a total estimated cost of $950,000 with an estimated City share of $95,000.

B) SUBMITTED BY (NAME/TITLE/DEPT./EXT.): Jeffrey S. Polenske, City Engineer, DPW, ext. 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)
- ☐ CAPITAL PROJECTS FUND (CPF)
- ☐ PERM. IMPROVEMENT FUNDS (PIF)
- ☐ OTHER (SPECIFY)
- ☐ CONTINGENT FUND (CF)
- ☐ SPECIAL PURPOSE ACCOUNTS (SPA)
- ☒ GRANT & AID ACCOUNTS (G & AA)

E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
SALARIES/WAGES:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:	Capital Project Funds	ST320060000	$ 9,500		
	Grantor Reimbursable Cash Traffic Control	SP032060100	$ 85,500	$ 85,500	
TOTALS:			$ 95,000	$ 85,500	

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.

☒ 1-3 YEARS	☐ 3-5 YEARS	Revenue - $85,500
☑ 1-3 YEARS	☐ 3-5 YEARS	Expenditure - $95,000
☐ 1-3 YEARS	☐ 3-5 YEARS	

G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:

Future resolution to authorized construction estimated at $855,500

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

Agreed Unit Prices

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE ☐