

**CITY OF MILWAUKEE FISCAL NOTE**

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

A) DATE: September 16, 2009

FILE NUMBER:  
Original Fiscal Note  Substitute

SUBJECT: Resolution authorizing the City Engineer to accept various incentives and rebates, not to exceed \$191,849.00, provided through We Energies' Focus on Energy program for the purchase and installation of Light Emitting Diode signal heads at various traffic signal locations within the City of Milwaukee.

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)  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      | SAVINGS |
|-------------------|--------------------------|--------------------------|--------------|--------------|---------|
| SALARIES/WAGES:   |                          |                          |              |              |         |
|                   |                          |                          |              |              |         |
| SUPPLIES:         |                          |                          |              |              |         |
|                   | Capital Improvement Fund | ST220060200<br>Fund 0333 | \$21,940.00  | \$21,940.00  |         |
| MATERIALS:        | Capital Improvement Fund | ST220070200<br>Fund 0333 | \$43,640.00  | \$43,640.00  |         |
|                   | Capital Improvement Fund | ST220080200<br>Fund 0333 | \$126,269.00 | \$126,269.00 |         |
| NEW EQUIPMENT:    |                          |                          |              |              |         |
| EQUIPMENT REPAIR: |                          |                          |              |              |         |
| OTHER:            |                          |                          |              |              |         |
| TOTALS:           |                          |                          | \$191,849.00 | \$191,849.00 |         |

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 \$191,849.00 | Revenue \$191,849.00 |
| <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:

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE