

**CITY OF MILWAUKEE FISCAL NOTE**

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

A) DATE: January 6, 2009

FILE NUMBER:

Original Fiscal Note    Substitute x

SUBJECT: Resolution to revise the Local Force Account Contract with the Wisconsin Department of Transportation relative to the cost participation for the installation of traffic control devices in conjunction with the Federal/State Aid paving of North 20<sup>th</sup> Street from West Highland Avenue to West North Avenue in the 4<sup>th</sup> and 15<sup>th</sup> Aldermanic Districts with an increase of \$15,816.60, or 16%, for a new total of \$113,039.73, with one hundred percent of the total cost funded by the Wisconsin Department of Transportation.

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.

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

E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
SALARIES/WAGES:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:	Grantor Reimbursable Cash Traffic Control	SP032080100	\$15,816.60	\$15,816.60	
TOTALS:			\$15,816.60	\$15,816.60	

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 \$15,816.60	Revenue \$15,816.60		
<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:
Unit Prices

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE