

**CITY OF MILWAUKEE FISCAL NOTE**

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

A) DATE: August 18, 2003

FILE NUMBER:  
Original Fiscal Note  Substitute

SUBJECT: Resolution authorizing the Commissioner of Public Works to enter into an agreement with the Milwaukee County Department of Public Works for the design, construction, operation, and maintenance of a new traffic signal and upon the agreement execution, to transfer \$32,000 from the 2003 Traffic Capital Program Project/Grant Number ST220030000 for the installation of a new traffic signal at the intersection of West Fond du Lac Avenue and West Mill Road in the 15th Aldermanic District.

B) SUBMITTED BY (NAME/TITLE/DEPT./EXT.): James H. Ito, Traf.and Ltg. Engr, DPW, Infrastructure Serv. Div.,3263

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: )          |                             |             |             |           |         |
| )                          | Traffic Signal Installation | ST220030000 | \$ 16,000   |           |         |
| )                          |                             |             |             |           |         |
| SUPPLIES:Equipment Rental) |                             |             |             |           |         |
| )                          |                             |             |             |           |         |
| MATERIALS: )               |                             |             |             |           |         |
|                            |                             |             |             |           |         |
| NEW EQUIPMENT:             |                             |             |             |           |         |
|                            |                             |             |             |           |         |
| EQUIPMENT REPAIR:          |                             |             |             |           |         |
|                            |                             |             |             |           |         |
| OTHER: Milwaukee County    |                             |             | \$ 16,000   | \$ 16,000 |         |
|                            |                             |             |             |           |         |
| TOTALS:                    |                             |             | \$ 32,000   | \$ 16,000 |         |

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 type="checkbox"/> 1-3 YEARS | <input type="checkbox"/> 3-5 YEARS | Electrical Annual Cost: \$1,000 (Milwaukee County)                 |
| <input type="checkbox"/> 1-3 YEARS | <input type="checkbox"/> 3-5 YEARS | Operation and Maintenance Annual Cost: \$2,000 (City of Milwaukee) |
| <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) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION: Past experience.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE