

CITY OF MILWAUKEE FISCAL NOTE

A) **DATE** June 26, 2007

FILE NUMBER: 070521

Original Fiscal Note Substitute

SUBJECT: Resolution to amend the Local Force Account Contract with the Wisconsin Department of Transportation relative to the cost participation and installation of street lighting improvements and traffic signal and sign modifications with the Federal/State Aid streetscaping of North Holton Street from East Reservoir Avenue to East Center Street in the 3rd and 6th Aldermanic District with an increase of \$69,196.40 (\$55,357.12 State Share/\$13,839.28 City Share) or 24.56 percent for a new total of \$350,880.37, with an estimated State share of \$280,704.29, and an estimated City share of \$70,176.08.

B) **SUBMITTED BY (Name/title/dept./ext.):** Jeffrey S. Polenske./City Engineer/Infrastructure Services Division/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:** DEPARTMENT 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:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:	Grantor Reimbursable Cash Street Lighting and Traffic Control	SP032070100	\$55,357.12	\$55,357.12	
	Department of City Development Project Fund	ST04084001	\$ 13,839.28	\$0.00	
TOTALS			\$69,196.40	\$55,357.12	

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 | Expenditures \$69,196.40 | Revenue \$55,357.12 |
| <input type="checkbox"/> 1-3 YEARS | <input type="checkbox"/> 3-5 YEARS | | |
| <input type="checkbox"/> 1-3 YEARS | <input type="checkbox"/> 3-5 YEARS | | |

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

None

H) **COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:**

Current labor, material and equipment costs.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE