

CITY OF MILWAUKEE FISCAL NOTE

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

A) DATE: July 25, 2008

FILE NUMBER: 080398

Original Fiscal Note ☐ Substitute ☒

SUBJECT: Substitute Resolution to execute a Guaranteed Energy Savings Performance Contract with Johnson Controls, Inc. for energy system upgrades to the Milwaukee Safety Academy Building controls and equipment, and upgrade of traffic control signals to utilize Light Emitting Diode (LED) indications.

B) SUBMITTED BY (NAME/TITLE/DEPT./EXT.) : Jeffrey S. Polenske, City Engineer, Infrastructure Services Division, 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: | | | | | |
| | | | | | |
| MATERIALS: | | | | | |
| | | | | | |
| NEW EQUIPMENT: | | | | | |
| | | | | | |
| OTHER: | Safety Academy Improvements | BU11091200 | \$ 724,869 | | \$1,022,875 |
| | Traffic Signal Upgrades | ST32008000 | \$1,611,453 | | 3,559,294 |
| | JCI Services – Safety Academy | BU11091200 | \$ 140,357 | | |
| | JCI Services – Traffic Signals | ST32008000 | \$ 28,421 | | |
| | Focus On Energy Grant | | | \$154,707 | |
| TOTALS: | | | \$2,505,100 | \$154,707 | \$4,582,169 |

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 | Implementation of Improvements |
| <input checked="" type="checkbox"/> 1-3 YEARS | <input type="checkbox"/> 3-5 YEARS | Focus on Energy Grant |
| <input type="checkbox"/> 1-3 YEARS | <input checked="" type="checkbox"/> 3-10 YEARS | Accrual of Energy, Utility and Operating Savings (over 10 years) |

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

Finance Costs for Future Borrowing Authority for Project Costs

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE

Johnson Controls First Phase Energy Audit

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE ☐