

# CITY OF MILWAUKEE FISCAL NOTE

A) **DATE** April 19, 2010

**FILE NUMBER:** \_\_\_\_\_

Original Fiscal Note  Substitute

**SUBJECT:** Resolution relative to application, acceptance and funding of a Wisconsin Clean Diesel Grant Program

B) **SUBMITTED BY (Name/title/dept./ext.):** Paul Klajbor, Admin. Services Manager, DPW-Operations, x3271

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:					
NEW EQUIPMENT:	1 New Aerial lift truck, 1new Class 8A truck		\$423,186.00	\$100,000	
EQUIPMENT REPAIR:					
OTHER:					
<b>TOTALS</b>			\$423,186.00	\$100,000	

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
<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:**

In addition to the above, the City will provide \$323,186.00 as an in-kind contribution.

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

Department would have purchases the two vehicles regardless, grant funds reduced ultimate expenditure.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE