

# CITY OF MILWAUKEE FISCAL NOTE

A) DATE January 8, 2004

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

Original Fiscal Note  Substitute

SUBJECT: Resolution relative to acceptance of a Wisconsin Urban Nonpoint Source and Storm Water Management Construction Grant to fund storm water treatment device installations.

B) SUBMITTED BY (Name/title/dept./ext.): Jeffrey S. Polenske, PE / City Engineer / Department of Public Works / extension 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:   | NA                           |         |             |           |         |
|                   |                              |         |             |           |         |
| SUPPLIES:         |                              |         |             |           |         |
|                   |                              |         |             |           |         |
| MATERIALS:        |                              |         |             |           |         |
|                   |                              |         |             |           |         |
| NEW EQUIPMENT:    |                              |         |             |           |         |
|                   |                              |         |             |           |         |
| EQUIPMENT REPAIR: |                              |         |             |           |         |
|                   |                              |         |             |           |         |
| OTHER:            | DNR Nonpoint Source Grant    |         |             | \$100,000 |         |
|                   | City of Milwaukee cost share |         | \$150,000   |           |         |
|                   |                              |         |             |           |         |
| TOTALS            |                              |         | \$150,000   | \$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.

NA

|                                    |                                    |  |
|------------------------------------|------------------------------------|--|
| <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:  
NA

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

|     |
|-----|
| N/A |
|     |
|     |

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE