

**CITY OF MILWAUKEE FISCAL NOTE**

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

A) DATE: February 16, 2007

FILE NUMBER: 061426

Original Fiscal Note  Substitute

SUBJECT: Resolution relating to the application, acceptance, and funding of various grants from We Energies and Focus on Energy program for a photovoltaic system to be installed at the Recycling Education Center.

B) SUBMITTED BY (NAME/TITLE/DEPT./EXT.): Joseph Jacobsen, O&M Manager, DPW, 2156.

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	SA
SALARIES/WAGES:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:	Capital Improvement Fund Facilities Systems	BU11091200 (Fund 0321)	\$43,000		
	Grant and Aid Funds Reimbursable	SP032070100 (Fund 0306)	\$77,000	\$77,000	
TOTALS:			\$120,000	\$77,000	

F) FOR EXPENDITURES AND REVENUES WHICH WILL OCCUR ON AN ANNUAL BASIS OVER SEVERAL YEARS CHECK THE APPROPRIATE BELOW AND THEN LIST EACH ITEM AND DOLLAR AMOUNT SEPARATELY.

<input checked="" type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	Expenditures \$120,000
<input checked="" type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	Revenue \$77,000
<input type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	

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

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H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:
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PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE