

# CITY OF MILWAUKEE FISCAL NOTE

**A) DATE** 1-7-2010

**FILE NUMBER:** 091147

Original Fiscal Note  Substitute

**SUBJECT:** Resolution relating to acceptance and funding of a formula grant to entitlement communities from the United States Department of Energy for the Energy Efficiency Conservation Block Grant.

**B) SUBMITTED BY (Name/title/dept./ext.):** Erick Shambarger/City Economist/BMD & OES/x8556

- 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)
  - CAPITAL PROJECTS FUND (CPF)
  - PERM. IMPROVEMENT FUNDS (PIF)
  - OTHER (SPECIFY)
  - CONTINGENT FUND (CF)
  - SPECIAL PURPOSE ACCOUNTS (SPA)
  - GRANT & AID ACCOUNTS (G & AA)

E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
<b>SALARIES/WAGES:</b>	Grants administration, procurement, capital design	06000	\$491,679		
<b>FRINGE BENEFITS</b>		06100	\$201,590		
<b>AUDITS, SUPPLIES, MAINTENANCE, OTHER</b>	DPW Tier II energy initiatives, facility audits, ME2 residential program, Business sub-grants, post-audit retrofit projects, etc. See activity sheets for more information.	06300	\$3,729,934		
<b>NEW EQUIPMENT:</b>	hybrid vehicles, occupancy sensors, energy star appliances LED streetlights, etc.	06800	\$616,897		
<b>Capital Equipment and retrofits</b>	Central Library AHU replacement Zeidler AHU replacement Safety Academy Chiller replacement	0600	\$799,000		
<b>OTHER:</b>					
<b>TOTALS</b>			\$5,839,100		\$400,000+ annually (excluding community savings)

**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.**

- 1-3 YEARS                       3-5 YEARS
- 1-3 YEARS                       3-5 YEARS
- 1-3 YEARS                       3-5 YEARS

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

None anticipated

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

Please see supporting grant forms, and activity sheets

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE