## CITY OF MILWAUKEE FISCAL NOTE

| Criginal Fiscal Note   | A)  | DATE   |           | January 31,                          | 2007            | _          | FILE           | NUMBER:        |    | 061404     | ļ       |  |
|--|---|--|-----------|--------------------------------------|-----------------|------------|----------------|----------------|----|------------|---------|--|
| ## SUBMITTED BY (Name Akite Akispt. bx.st.): Thomas H. Miller/Coordination Manager/3304    C) CHECK ONE:   |   |  |           |                                      |                 |            | Origin         | al Fiscal Note | Χ  | Substitute |         |  |
| C) CHECK ONE: A 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 APPLICABLENO FISCAL IMPACT.  D) CHARGE TO: DEPARTMENT ACCOUNT(DA) CONTINSENT FUND (CP) PERM IMPROVEMENT FUNDS (PP) SPECIAL PURPOSE ACCOUNTS (G & AA) OTHER (SPECIFY) OTHER (SPECIFY)  E) PURPOSE SPECIFY TYPEUSE ACCOUNT EXPENDITURE REVENUE SAVINGS SALANIES/WAGES: SUPPLIES: NEW EQUIPMENT: EQUIPMENT REPAIR:  OTHER: Professional Design and constructificating debrie 100,000  OTHER (SPECIFY)  P) FOR EXPENDITURES AND REVENUES WHICH WILL OCCUR ON AN ANNUAL BASIS OVER SEVERAL YEARS CHECK THE APPROPRIATE BOX BELOW AND THEN LIST EACH HITEM AND DOLLAR AMOUNT SEPARATELY.  G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:  H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE  | SUBJECT: Resolution authorizing application for a Wisconsin Coastal Management Program grant and authorizing acceptance of such grant upon final approval of the required matching funds. |  |           |                                      |                 |            |                |                |    |            |         |  |
| ACOPTION OF THIS FLE DOES NOT AUTHORIZE EXPENDITURES; FURTHER COMMON COUNCIL ACTION NEEDED. LIST ANTICIPATED COSTS IN SECTION G BELOW.  NOT APPLICABLENO FISCAL IMPACT:    NOT APPLICABLENO FISCAL IMPACT:   | B) SUBMITTED BY (Name/title/dept./ext.): Thomas H. Miller/Coordination Manager/3304   |  |           |                                      |                 |            |                |                |    |            |         |  |
| DI CHARGETO: DEPARTMENT ACCOUNT(DA) CONTINGENT FUND (CF)  SCAPITAL PROJECTS FUND (CPF) SPECIAL PURPOSE ACCOUNTS (SPA)  PERM. IMPROVEMENT FUNDS (PIF) GRANT & AID ACCOUNTS (G & AA)  OTHER (SPECIFY)  E) PURPOSE SPECIFY TYPEFUSE ACCOUNT EXPENDITURE REVENUE SAVINGS SALARIESWAGES:  MATERIALS:  MATERIALS:  NEW EQUIPMENT REPAIR:  COTHER: Professional Design and construct floating debris 100,000 Service and diversion structure Construction contracts 100,000 TOTALS  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.  (G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:  H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE   | C)  | CHECK ONE: X ADOPTION OF THIS FILE AUTHORIZES EXPENDITURES       |           |                                      |                 |            |                |                |    |            |         |  |
| DI CHARGETO: DEPARTMENT ACCOUNT(DA) CONTINGENT FUND (CF) CAPITAL PROJECTS FUND (CFF) SPECIAL PURPOSE ACCOUNTS (SPA) PERM. IMPROVEMENT FUNDS (PIF) GRANT & AID ACCOUNTS (G & AA) OTHER (SPECIFY)  B) PURPOSE SPECIFY TYPEUSE ACCOUNT EXPENDITURE REVENUE SAVINGS SALARIESWAGES: SUPPLIES: MATERIALS: MATERIALS: MATERIALS: MEW EQUIPMENT: MEW EQUIPMENT: BOURDENT REPAIR: MOTHER: Professional Design and construct floating debris 100,000  F) FOR EXPENDITURES AND REVENUES WHICH WILL OCCUR ON AN ANNUAL BASIS OVER SEVERAL YEARS CHECK THE APPROPRIATE BOX BELLOW AND THEN LIST EACH ITEMAND DOLLAR AMOUNT SEPARATELY.  G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:  H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE   |   |  |           |                                      |                 |            |                |                |    |            |         |  |
| D) CHARGETO: DEPARTMENT ACCOUNT(DA) CONTINGENT FUND (CF)    CAPITAL PROJECTS FUND (CPP)   SPECIAL PURPOSE ACCOUNTS (SPA)     PERM, IMPROVEMENT FUNDS (PIF)   GRANT & AID ACCOUNTS (G & AA)    OTHER (SPECIFY)  |   |  |           |                                      |                 |            |                |                |    |            |         |  |
| CAPITAL PROJECTS FUND (CPF) SPECIAL PURPOSE ACCOUNTS (SPA) PERM IMPROVEMENT FUNDS (PIF) GRANT & AID ACCOUNTS (G & AA)  OTHER (SPECIFY)  B. PURPOSE SPECIFY TYPEUSE ACCOUNT EXPENDITURE REVENUE SAVINGS SALARIES/WAGES:  SUPPLIES:  MATERIALS:  MATERIALS:  MATERIALS:  MEW EQUIPMENT REPAIR:  OTHER: Professional Design and construct/floating debris 100,000  SERVICE and diversion structure 100,000  Design and construct floating debris 100,000  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 3-5 YEARS 1-3 YEARS 3-5 YEARS 3-5 YEARS 1-3 YEARS 3-5 Y |   |  |           |                                      |                 |            |                |                |    |            |         |  |
| SALARIESWAGES:  SUPPLIES:  MATERIALS:  NEW EQUIPMENT:  COUPMENT REPAIR:  OTHER: Professional Design and construct floating debris 100,000 Service and diversion structure 100,000 Service and 100,000 Service  | D)  | X   CAPITAL PROJECTS FUND (CPF)   SPECIAL PURPOSE ACCOUNTS (SPA) |           |                                      |                 |            |                |                |    |            |         |  |
| SALARIESWAGES:  SUPPLIES:  MATERIALS:  NEW EQUIPMENT:  COUPMENT REPAIR:  OTHER: Professional Design and construct floating debris 100,000 Service and diversion structure 100,000 Service and 100,000 Service  |   | DIIDDO   | ne E      |                                      | DECIEV TVDE/IIQ | <u> </u>   | A C C O LINT   | EVDENDITUE     | )E | DEVENITE   | SAVINGS |  |
| MATERIALS:  NEW EQUIPMENT:  EQUIPMENT REPAIR:  OTHER: Professional Design and construct floating debris 100,000  service and diversion structure 100,000  Service and diversion structure 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.  1-3 YEARS 3-5 YEARS 1-3 YEARS 7-5 YEARS 1-3 YEARS 7-5 YEARS 1-4 YEARS 7-5 YEARS 1-5 YEARS 1-6 YEARS 7-5 YEARS 1-7 YEARS 7-5 YEARS 1-8 YEARS 1-8 YEARS 1-9 YEARS 1-9 YEARS 1-1 YEARS 1-9 YEARS 1-1 YE |   |  |           | 31                                   | 2011 111 2001   | _          | ACCOUNT        | LAI LIADITOI   |    | ICLV LINOL | SAVINGS |  |
| MATERIALS:  NEW EQUIPMENT:  EQUIPMENT REPAIR:  OTHER: Professional Design and construct floating debris 100,000  service and diversion structure 100,000  Service and diversion structure 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.  1-3 YEARS 3-5 YEARS 1-3 YEARS 7-5 YEARS 1-3 YEARS 7-5 YEARS 1-4 YEARS 7-5 YEARS 1-5 YEARS 1-6 YEARS 7-5 YEARS 1-7 YEARS 7-5 YEARS 1-8 YEARS 1-8 YEARS 1-9 YEARS 1-9 YEARS 1-1 YEARS 1-9 YEARS 1-1 YE |   |  |           |                                      |                 |            |                |                |    |            |         |  |
| MATERIALS:  NEW EQUIPMENT:  EQUIPMENT REPAIR:  OTHER: Professional Design and construct floating debris 100,000  service and diversion structure 100,000  Service and diversion structure 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.  1-3 YEARS 3-5 YEARS 1-3 YEARS 7-5 YEARS 1-3 YEARS 7-5 YEARS 1-4 YEARS 7-5 YEARS 1-5 YEARS 1-6 YEARS 7-5 YEARS 1-7 YEARS 7-5 YEARS 1-8 YEARS 1-8 YEARS 1-9 YEARS 1-9 YEARS 1-1 YEARS 1-9 YEARS 1-1 YE | CLID  | DI IEC.  |           |                                      |                 |            |                |                |    |            |         |  |
| NEW EQUIPMENT:  EQUIPMENT REPAIR:  OTHER: Professional Design and construct floating debris 100,000 service and diversion structure 100,000 tonstruction contracts 100,000 tonstructure 100,000 tonstr | SUP   | PLIES:   |           |                                      |                 |            |                |                |    |            |         |  |
| EQUIPMENT REPAIR:  OTHER: Professional Design and construct floating debris 100,000 Service and diversion structure 100,000 Service and 100,000 Se | MAT   | ERIALS:  | :         |                                      |                 |            |                |                |    |            |         |  |
| OTHER: Professional Design and construct floating debris 100,000  service and diversion structure 100,000  TOTALS 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.  1-3 YEARS 3-5 YEARS 1-3 YEARS 3-5 YEARS 1-3 YEARS 3-5 YEARS  1-3 YEARS 3-5 YEARS  1-3 YEARS 3-5 YEARS  1-3 YEARS 7-5 YEARS  1-3 YEARS 7-5 YEARS  1-3 YEARS 7-5 YEARS  1-4 OMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE  | NEW   | / EQUIPN   | MENT:     |                                      |                 |            |                |                |    |            |         |  |
| Service and diversion structure  | EQU   | IPMENT   | REPAIR:   |                                      |                 |            |                |                |    |            |         |  |
| TOTALS  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.  1-3 YEARS 3-5 YEARS 1-3 YEARS 3-5 YEARS 1-3 YEARS 3-5 YEARS 1-3 YEARS 3-5 YEARS 1-3 YEARS 1-4 YEARS 1-4 YEARS 1-5 YEARS 1-6 YEARS 1-7  | ОТН   | OTHER: Professional  |           | Design and construct floating debris |                 |            |                | 100,0          | 00 |            |         |  |
| 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  1-3 YEARS 3-5 YEARS  1-3 YEARS 7-5 YEARS  4-1-3 YEARS 7-5 YEARS  | servi   | service and  |           | diversion stru                       | cture           |            |                |                |    |            |         |  |
| 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  1-3 YEARS 3-5 YEARS  1-3 YEARS 7-5 YEARS  1-3 YEARS 7-5 YEARS  4-6 YEARS 7-5 YEARS  5-7 YEARS 7-7 YEARS  4-7 YEARS 7-7 YEARS  4-8 YEARS 7-7 YEARS  4-9 YEARS 7-7 YEARS  4-1 YEARS 7-1 YEARS 7-1 YEARS  5-1 YEARS 7-1 YEARS 7-1 YEARS  4-1 YEARS 7-1 YEARS 7-1 YEARS 7-1 YEARS  5-1 YEARS 7-1 YEARS |   |  | contracts |                                      |                 |            |                | 100.0          | 20 |            |         |  |
| 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  1-3 YEARS 3-5 YEARS  1-3 YEARS 4-5 YEARS  4-6 YEARS  4-7 YEARS  4-7 YEARS  4-8 YEARS  4-9 YEARS  4-9 YEARS  4-1 YEA | 101   | ALS  |           |                                      |                 |            |                | 100,0          | 00 |            |         |  |
| 1-3 YEARS 3-5 YEARS  1-3 YEARS 3-5 YEARS  G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:  H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:   | •   |  |           |                                      |                 |            |                |                |    |            |         |  |
| 1-3 YEARS 3-5 YEARS  1-3 YEARS 3-5 YEARS  G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:  H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:   | <del></del> _   | 1-3  | YEARS     |                                      | 3-5 YFARS       |            |                |                |    |            |         |  |
| G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:  H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:   |   |  |           | <u></u>                              |                 |            |                |                |    |            |         |  |
| H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:   |   | 1-3  | YEARS     |                                      | 3-5 YEARS       |            |                |                |    |            |         |  |
| H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:   |   |  |           |                                      |                 |            |                |                |    |            |         |  |
|  | G)  | LIST A   | NY ANTICI | PATED FUTURE                         | COSTS THIS PRO  | OJECT WILL | REQUIRE FOR CO | MPLETION:      |    |            |         |  |
|  |   |  |           |                                      |                 |            |                |                |    |            |         |  |
|  |   |  |           |                                      |                 |            |                |                |    |            |         |  |
| DI EASEL IST ANY COMMENTS ON DEVERSE SIDE AND CHECK HERE   | H)  | COMP   | UTATIONS  | USED IN ARRIV                        | ING AT FISCAL E | STIMATE:   |                |                |    |            |         |  |
| DI EASELIST ANY COMMENTS ON DEVERSE SIDE AND CHECK HERE  |   |  |           |                                      |                 |            |                |                |    |            |         |  |
|  | DI E  | ACELIC   | T ANY COM |                                      | /EDGE GIDE A ND |            |                |                |    |            |         |  |