

CITY OF MILWAUKEE FISCAL NOTE

A) DATE May 10, 2010

FILE NUMBER: _____

Original Fiscal Note Substitute

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

B) SUBMITTED BY (Name/title/dept./ext.): Paul Klajbor, Administrative 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:	22 Neighborhood electric vehicles		\$44,000		
	Incremental cost to purchase 20 CNG vehicles		\$1,198,060		
EQUIPMENT REPAIR:					
OTHER:	2 Natural gas refueling stations	SP032100100	\$3,600,000		
	Minimum match	BU110101100	\$1,242,060		
TOTALS			\$6,084,120		

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 checked="" type="checkbox"/> 3-5 YEARS	\$5,000 in annual maintenance for refueling stations.
<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:
 None

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:
 Department estimates

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE
 The grant requires a minimum match of \$1,242,060. We anticipate that approximately \$484,000 will be spent on the neighborhood electric vehicles. The remaining match will be met in purchasing heavy duty natural gas powered vehicles and will be purchased using funds from the capital account: BU110101100 for Major Capital Equipment.