CITY OF MILWAUKEE FISCAL NOTE

A) **DATE** May 12th, 2010   **FILE NUMBER:** 100007

Original Fiscal Note ☐   Substitute ☒

SUBJECT: Substitute resolution authorizing acceptance of a grant from the United States Department of Energy for the Energy Efficiency and Conservation Block Grant Retrofit Ramp-up Program

B) **SUBMITTED BY (Name/title/dept./ext.):** Erick Shambarger, Acting Director of Environmental Sustainability, DOA, 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
SALARIES/WAGES:	OES Salaries and benefits for local				
	coordination and marketing support over 3 yrs		757,000		
SUPPLIES:	Office supplies and marketing materials		192,000		
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:	The grant will support up to $13 million in grant costs in Milwaukee. The split that will be spent by WECC on behalf of Milwaukee and the amount that will be sub-granted directly to the City of Milwaukee (eg. loan loss reserve funds legal set-up costs, and other marketing costs) is currently being negotiated				
TOTALS			$949,000+		

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

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

The project will require no City tax-levy supported expenditures. $1.2 million from the City's formula based Energy Efficiency Conservation Block grant that had been budgeted for ME2 will be used to support this project.

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

The grant funding breakdown is still under negotiation with the US Department of Energy and the Wisconsin Energy Conservation Corporation. Once a direct

budget for the City of Milwaukee has been negotiated, a Council resolution establish grant & aid accounts will be submitted to Council for approval.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE ☐