CITY OF MILWAUKEE FISCAL NOTE

A) **DATE** _____September 23, 2009_____   **FILE NUMBER:** _____090644_____

Original Fiscal Note [X]   Substitute [   ]

SUBJECT: Substitute ordinance granting a subterranean space lease to MillerCoors, LLC to occupy and maintain an existing underground tunnel in and across West State Street approximately six feet east of the east line of North 41st Street in the 15th Aldermanic District.

B) **SUBMITTED BY (Name/title/dept./ext.):** JEFFREY S. POLENSKE, P.E./CITY ENGINEER/INFRASTRUCTURE SERVICES DIVISION/2400

C) **CHECK ONE:**
[X] 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:**
[X] 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:	Annual billing/initial Inspection		$2.77/4.04		
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:			$2.77/4.04	$35.00	
TOTALS				$35.00	

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	Annual Fee (Income) $35.00
[ ] 1-3 YEARS	[ ] 3-5 YEARS	Annual Cost Billing - $2.77/4.04
[ ] 1-3 YEARS	[ ] 3-5 YEARS	

G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:
Annual billing/initial Inspection

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE