CITY OF MILWAUKEE FISCAL NOTE

A) **DATE** 5/8/2009

FILE NUMBER: 090027

Original Fiscal Note [X]   Substitute [ ]

SUBJECT: Resolution relative to acceptance and expenditure of a $200,000 contribution from We Energies to support the Solar America Cities Grant and additional contributions and rebates from the Focus on Energy program.

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

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:**

[ ] 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)

[X] CONTRIBUTION ACCOUNT

E)

PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
SALARIES/WAGES:					
SUPPLIES:	Marketing	0001-1510-006300-DXXX	$20,000		
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:	Solar Installations	0001-1510-006300-DXXX	$180,000+		
	We Energies Contribution	0001-1510-0001-009850		$200,000	
	Focus on Energy contributions and rebates	0001-1510-0001-009850		Up to $270,000	
TOTALS			$200,000-$470,000	$200,000-$470,000	

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:**

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

The estimate is based on the amount of contributions received by We Energies, plus rebates additional rebates from Focus on Energy. The latter is undefined at this time. **Expenditures over $200,000 must be matched by additional contributions.**

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE   [ ]