

CITY OF MILWAUKEE FISCAL NOTE

A) DATE September 15, 2009

FILE NUMBER: 090508

Original Fiscal Note ☒ Substitute ☐

SUBJECT: _____

B) SUBMITTED BY (Name/title/dept./ext.): Eric Pearson, Budget & Policy Manager, DOA-BMd, x8554

- 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:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:					
	Special Capital Projects or Purposes		220,500,000	220,500,000	0
	Grant and Aid Fund		120,500,000	120,500,000	0
TOTALS			341,000,000	341,000,000	0

- 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 type="checkbox"/> 3-5 YEARS	
<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:

The Common Council must approve separate resolutions authorizing expenditure of any grant awards.

- H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

Estimate based on formula grant awards and submitted and planned submittals of competitive grant applications through the American Recovery and

Reinvestment Act (ARRA).

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE

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