

## CITY OF MILWAUKEE FISCAL NOTE

A) DATE October 10, 2002FILE NUMBER: 020864Original Fiscal Note ☐ Substitute ☒ 1

SUBJECT: Substitute resolution authorizing the submittal, acceptance and funding of the City of Milwaukee's 2003 consolidated community development entitlement funding for Program Administration from the U.S. Department of Housing and Urban Development through (CBGA).

B) SUBMITTED BY (Name/title/dept./ext.): Darlene Hayes/Associate Director/DOA-CBGA/X3844

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:            | GR0003000000             |         | 30,785,000  | 30,785,000 |         |
|                   | CDBG Contingency Account |         | 293,704     | 293,704    |         |
|                   |                          |         |             |            |         |
| TOTALS            |                          |         |             |            |         |

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 checked="" 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:

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H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

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PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE

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