

CITY OF MILWAUKEE FISCAL NOTE

CC-170 (REV.6/86)

A) DATE: March 18, 2009

FILE NUMBER:

Original Fiscal Note Substitute

SUBJECT: Resolution authorizing the issuance of general obligation notes to pay a general and current municipal expense associated with grant programs.

B) SUBMITTED BY (name/title/dept./ext.): Richard Li/Public Debt Specialist/Comptroller/2319

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| C) CHECK ONE: <input checked="" type="checkbox"/> ADOPTION OF THIS FILE AUTHORIZES EXPENDITURES. <input type="checkbox"/> ADOPTION OF THIS FILE DOES NOT AUTHORIZE EXPENDITURES; FURTHER COMMON COUNCIL ACTION NEEDED. LIST ANTICIPATED COSTS IN SECTION G BELOW. <input type="checkbox"/> NOT APPLICABLE/NO FISCAL IMPACT. |
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| D) CHARGE TO: <input type="checkbox"/> DEPARTMENTAL ACCOUNT (DA) <input checked="" type="checkbox"/> CONTINGENT FUND (CF) <input type="checkbox"/> CAPITAL PROJECTS FUND (CPF) <input type="checkbox"/> SPECIAL PURPOSE ACCOUNTS (SPA) <input type="checkbox"/> PERM. IMPROVEMENT FUNDS (PIF) <input type="checkbox"/> GRANT & AID ACCOUNTS (G & AA) <input checked="" type="checkbox"/> OTHER (SPECIFY) Debt Service Fund |
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| E) PURPOSE | SPECIFY TYPE/USE | ACCOUNT | EXPENDITURE | REVENUE | SAVINGS |
|-------------------|-------------------|---------|-------------|---------|---------|
| SALARIES/WAGES: | | | | | |
| | | | | | |
| SUPPLIES: | | | | | |
| | | | | | |
| MATERIALS: | | | | | |
| | | | | | |
| NEW EQUIPMENT: | | | | | |
| | | | | | |
| EQUIPMENT REPAIR: | | | | | |
| | | | | | |
| OTHER: | Debt Service Fund | | See Below | | |
| | Contingent Fund | | See Below | | |
| | | | | | |
| TOTALS | | | | | |

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| 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 checked="" type="checkbox"/> 3-5 YEARS | \$0 expected, but could be \$6 million per year in a worst case scenario. |
| <input type="checkbox"/> 1-3 YEARS | <input type="checkbox"/> 3-5 YEARS | |
| <input type="checkbox"/> 1-3 YEARS | <input type="checkbox"/> 3-5 YEARS | |

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| G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION: |
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| H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE: |
| This file authorizes the expenditure for Federal Economic Stimulus projects in anticipation of receiving the grants. |
| In the event anticipated federal economic stimulus grants are not received, these notes would be issued to pay for costs to date. |
| Note: Known as "PD-7520bFW.doc" |

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE