

# CITY OF MILWAUKEE FISCAL NOTE

A) **DATE** November 2, 2004

**FILE NUMBER:** 040892

Original Fiscal Note  Substitute  2

**SUBJECT:** Substitute resolution authorizing the submittal, acceptance and funding of the City of Milwaukee's 2005 consolidated community development entitlement funding for Neighborhood Strategic Planning Areas 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 |
|--------------------------|------------------|---------|-------------|------------|---------|
| <b>SALARIES/WAGES:</b>   |                  |         |             |            |         |
|                          |                  |         |             |            |         |
| <b>SUPPLIES:</b>         |                  |         |             |            |         |
|                          |                  |         |             |            |         |
| <b>MATERIALS:</b>        |                  |         |             |            |         |
|                          |                  |         |             |            |         |
| <b>NEW EQUIPMENT:</b>    |                  |         |             |            |         |
|                          |                  |         |             |            |         |
| <b>EQUIPMENT REPAIR:</b> |                  |         |             |            |         |
|                          |                  |         |             |            |         |
| <b>OTHER:</b>            | GR0005000000     |         | 29,446,449  | 29,446,449 |         |
|                          |                  |         |             |            |         |
|                          |                  |         |             |            |         |
| <b>TOTALS</b>            |                  |         |             |            |         |

**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