

CITY OF MILWAUKEE FISCAL NOTE

A) DATE June 30, 2003

FILE NUMBER: 030403

Original Fiscal Note Substitute 1

SUBJECT: Substitute resolution relative to application, acceptance and funding of a United States Department of Housing and Urban Development Neighborhood Initiative ("NI") Grant, a United States Department of Housing and Urban Development Economic Development Initiative ("EDI") Grant and a Sixteenth Street Community Health Center Grant to conduct planning, design, engineering and site preparation activities in the Menomonee Valley.

B) SUBMITTED BY (Name/title/dept./ext.): Julie A. Penman, Commissioner, DCD, x5800

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:	United States Department of Housing and Urban Development NI Grant and EDI Grant		\$1,200,000 and \$670,613	\$1,200,000 and \$670,613	
	Sixteenth Street Community Health Center Grant		\$60,000	\$60,000	
	Contract Services				
TOTALS			\$1,930,613	\$1,930,613	

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.

N/A

<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:

N/A

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

DCD Estimates

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE