

CITY OF MILWAUKEE FISCAL NOTE

A) DATE January 4, 2010FILE NUMBER: 091189Original Fiscal Note ☒ Substitute ☐SUBJECT: Wisconsin Small Cities CDBG GrantB) SUBMITTED BY (Name/title/dept./ext.): Steve Jacquart, MMSD, Intergovernmental Coordinator, 225-2138

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) MMSD Budget

E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
SALARIES/WAGES:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:	Assistance to businesses, city buildings and private homes for flood prevention and intrusion			\$23,600,000	\$23,600,000
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 type="checkbox"/> 1-3 YEARS	<input checked="" type="checkbox"/> 3-5 YEARS	Owner/Renter occupied housing replacement and rehabilitation 13,800,000
<input type="checkbox"/> 1-3 YEARS	<input checked="" type="checkbox"/> 3-5 YEARS	Public Facilities \$7,500,000
<input type="checkbox"/> 1-3 YEARS	<input checked="" type="checkbox"/> 3-5 YEARS	Business assistance \$2,300,000

G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:

The total grant request of \$23,600,000 is based on a total project cost of \$102,079.034. Actual costs to the City of Milwaukee and the Milwaukee
 Will be determined after the WI-Department of Commerce makes funding recommendations through a competitive process.

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

MMSD budget office developed computations based on cost estimates for various projects via past experience and current projected costs.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE ☐