

# OPERATING/PROGRAMMATIC

## Legislative Fiscal Note

Ordinance Number

Ordinance Title (in Brief) Appropriating funds to execute contracts for Cold Weather Activities

### Does this Legislation Estimate New or Additional Revenues to the City?

No

Fund

If yes, please identify in which Fund these revenues will be deposited (e.g. General, Sales Tax) and provide the following revenue information:

Revenue Detail	FY 2020-21	FY 2021-22
General Fund	\$ -	\$ -
Special Revenue	700,000.00	-
Enterprise/Other	-	-
Total:	\$ 700,000.00	\$ -

(Please detail type of revenue (fees, grants, tax) and change that will occur as a result of this legislation. Provide multi-year estimates if known or, if grant revenue, please identify source of funds (federal or state) and duration of grant support.)

HUD CARES ACT Round 2 funding for ESG Covid. 2580 Fund

### Does this Legislation increase appropriations in the current budget?

No

Fund

If Yes, please complete the following budget information:

Expense Detail	FY 2020-21	FY 2021-22
General Fund	\$ -	\$ -
Special Revenue FUND 2580	700,000.00	-
Enterprise/Other FUND	-	-
Total:	\$ 700,000.00	\$ -

Please detail the extent to which these increased appropriations will be of a permanent nature (e.g. number of additional staff, facilities, long-term contracts)

CARES Act funding from HUD for ESG Funding.

### Does this Legislation expand the scope of current city services?

No

Fund

(Please detail estimated number of people to be served, who is currently delivering services to that population, service performance expectations and, if grant supported, provisions for support if grant support ends.)

### Is this legislation the result of a federal or state legislative mandate?

No

Fund

(If yes, please detail the purpose and source for that mandate).

Reviewed by:



# CAPITAL PROJECT

## Ordinance Fiscal Note

Ordinance Number

Ordinance Title (in Brief)

Is this ordinance for the following:

- New Construction
- Replacement
- Repair

Was this project programmed in the Five-Year Capital Improvement Plan?

No   
FY           

If yes, please identify year in which this project was funded.

If no, please detail the reasons why this project was not included and need for present funding request.

Does this project leverage non-city funds for design/construction?

No

If yes, please identify source and amount.

If no, please identify source and amount of city funds.

If ordinance is for construction or replacement of asset please provide the following information:

Total estimated costs (design through construction): \$ \_\_\_\_\_

Estimated lifespan of project in years \$ \_\_\_\_\_

Estimated annual operating and maintenance costs \$ \_\_\_\_\_

*(Please detail type of maintenance or operating costs needed, additional staffing, capital maintenance costs, utilities, etc.)*

Are these O&M costs reflected in the current budget?

No

If yes, please provide source of funds. \_\_\_\_\_

If no, please identify year in which additional operating and maintenance costs will be needed.

FY

Reference Numbers: (Previously approved legislation): \_\_\_\_\_

Reviewed by:

<INSERT NAME HERE>

Office of Management and Budget

OMB Approval Date

<INSERT DATE HERE>

