CC-170 (REV. 6/86)

CITY OF MILWAUKEE FISCAL NOTE

A) DATE June 13, 2003 **FILE NUMBER:** 030289

Original Fiscal Note [ ] Substitute [X]

SUBJECT: Resolution related to expenditure of funds to be reimbursed by greater than anticipated revenue (Dept of City Development).

B) SUBMITTED BY (Name/title/dept./ext.): John J. Ledvina/Capital Planning and Finance Spec/DOA-Budget and Management Div./3384

C) CHECK ONE:

x 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)

X CAPITAL PROJECTS FUND (CPF)

PERM. IMPROVEMENT FUNDS (PIF)

OTHER (SPECIFY)

CONTINGENT FUND (CF)

SPECIAL PURPOSE ACCOUNTS (SPA)

GRANT & AID ACCOUNTS (G & AA)

E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
SALARIES/WAGES:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:	Capital Projects – TID – Developer Revenues.		$290,811	$290,811	
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**.

[ ] 1-3 YEARS	[ ] 3-5 YEARS	
[ ] 1-3 YEARS	[ ] 3-5 YEARS	
[ ] 1-3 YEARS	[ ] 3-5 YEARS	

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

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE