

# CITY OF MILWAUKEE FISCAL NOTE

A) DATE 4/21/03

FILE NUMBER: 030072

Original Fiscal Note  Substitute  1

SUBJECT: Substitute resolution authorizing the proper City officials to enter into a Streetscape Agreement with the Cathedral of St. John the Evangelist.

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

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:            | Cathedral Streetscaping | UR03394700 | \$15,000    |         |         |
|                   |                         |            |             |         |         |
|                   |                         |            |             |         |         |
| <b>TOTALS</b>     |                         |            | \$15,000    |         |         |

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 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:

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

|  |
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|  |
|  |
|  |

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE