

CITY OF MILWAUKEE FISCAL NOTE

CC-170 (REV. 6/86)

A) DATE: APRIL 6, 2001

FILE NUMBER: _____
Original Fiscal Note ☒ Substitute ☐

SUBJECT: CARGILL, INC. LEASE EXTENSION

B) SUBMITTED BY (name/title/dept./ext.): KENNETH J. SZALLAI, DIRECTOR, PORT OF MILWAUKEE, 8130

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: ☒ DEPARTMENTAL 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: | | | | | |
| | | | | | | |
| | | | | | | |
| | 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 | BASE RENT REVENUES OVER THE FOUR YEAR LEASE TERM |
| <input type="checkbox"/> 1-3 YEARS | <input type="checkbox"/> 3-5 YEARS | APPROXIMATE \$273,240 PLUS WHARFAGE & DOCKAGE. |
| <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:

YEARLY BASE RENT PER ACRE TIMES ACREAGE.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE ☐