

## CITY OF MILWAUKEE FISCAL NOTE

A) DATE October 2, 2002FILE NUMBER: 020862Original Fiscal Note ☐ Substitute ☒ 1SUBJECT: Substitute resolution relating to the status report on releasing the balance of funds to the Christ the King Development LID Project.B) SUBMITTED BY (Name/title/dept./ext.): Darlene Hayes/Associate Director/DOA-CBGA/X3844

- 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:            | CDBG Contingency Account |         |             | \$145,904 |         |
|                   |                          |         |             |           |         |
|                   |                          |         |             |           |         |
| 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 checked="" 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:

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE ☐