

COMMUNITY INVESTMENT PROGRAM

City of Milwaukee CIP Project Update Form FY2020											
Major Dept	Central Services	Division	Central Services								
Where do we stand as of today - funding uses?					Upcoming and future spending using existing funding sources						
Project	Accounting Code		Amount approved & funded up to FY25	Amount expended through FY25	Amount to complete project	FY2026	FY2027	FY2028	FY2029	FY2030	Status (% complete)
1 Federal Building	4013.390.410240.930.000		2,924,624	—	2,924,624	2,924,624					
2				—	—						
3				—	—						
4				—	—						
5				—	—						
6				—	—						
7				—	—						
8				—	—						
Where do we stand as of today - funding sources?					Expected Collections				Status (% collected)		
Project	Revenue Source		Amount approved & funded up to FY25	Amount received through FY25	Amount yet to collect	FY2026	FY2027	FY2028	FY2029	FY2030	
1 Federal Building	General Fund Balance		131,012		131,012	131,012					
1 Federal Building	Comm Srv		1,100,000		1,100,000	1,100,000					
1 Federal Building	Grant/Donation/Private Funding		493,612		493,612	493,612					
1 Federal Building	Federal/State Grant		1,200,000		1,200,000	1,200,000					
2					—	—					
3					—	—					
4					—	—					
A&F verified by		GL verified by		Links verified by							