CITY OF MILWAUKEE FISCAL NOTE

A)	DATE May 5, 2003				FILE NUMBER:					
					Oriç	ginal Fiscal Note X	Substitute			
SUB	JECT: Resoluti	on approving a (Coope	ration Agreement for Mil	w aukee River Clean-u	p Services (Revised)	between the City of	Milw aukee and		
SUBJECT: Resolution approving a Cooperation Agreement for Milw aukee River Clean-up Services (Revised) between the City of Milw aukee and Business Improvement District No. 15 (Riverwalk District).										
В)	B) SUBMITTED BY (Name/title/dept./ext.): Thomas H. Miller, Coordination Manager, Department of Public Works, extension 3304									
C)										
		ADOPTION OF THIS FILE DOES NOT AUTHORIZE EXPENDITURES; FURTHER COMMON COUNCIL ACTION NEEDED. LIST ANTICIPATED COSTS IN SECTION G BELOW.								
	NOT A PPLICA BLE/NO FISCAL IMPACT.									
D) CHARGE TO: X DEPARTMENT ACCOUNT(DA)						CONTINGENT FUND (CF)				
		CAPITA	L PRO	JECTS FUND (CPF)	SPECIAL PURPOSE ACCOUNTS (SPA)					
	PERM. IMPROVEME			MENT FUNDS (PIF) GRANT & AID ACCOUNTS (G & AA)						
	OTHER (SPECIFY)			IFY)	NO FISCAL IMPACT					
E)	PURPOSE		SPEC	IFY TYPE/USE	ACCOUNT	EXPENDITURE	REV ENUE	SAVINGS		
SAL	ARIES/WAGES:									
SUP	PLIES:									
N4 A 7	FEDIAL C.									
WA	TERIALS:									
NEW	/ EQUIPMENT:									
EQU	IPMENT REPAIR:									
ОТН	ER:									
Con	TRACT	Contract for	r river	clean-up services	0490-6831-					
					634001	\$30,000				
						\$66,660				
TOT	ALS									
F)	FOR EXPENDITUR	ES AND REVENU	JES W	HICH WILL OCCUR ON A	N ANNUAL BASIS O	/ER SEVERAL YEARS	CHECK THE			
	A PPROPRIATE BC	X BELOW AND	THEN	LIST EACH ITEM AND DO	DLLAR AMOUNT SEP	ARATELY.				
_				-						
L	1-3 YEARS			3-5 YEARS						
	1-3 YEARS			3-5 YEARS		F //				
L	1-3 YEARS		X	3-5 YEARS	Estimated to cos	t \$25.000 to \$30.000 r	oer vear			
G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:										

H)	COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:							
PLE	ASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE							