

# CITY OF MILWAUKEE FISCAL NOTE

A) DATE 11/03/04

FILE NUMBER: 040953

Original Fiscal Note  Substitute

SUBJECT: Resolution authorizing and directing a transfer of funds from the Capital Improvements Advance Planning Fund as well as an existing subaccount to a new subaccount for the preparation of a Southeast Side Comprehensive Area Plan, in the 12th and 14th Aldermanic Districts.

B) SUBMITTED BY (Name/title/dept./ext.): Rocky Marcoux, Commissioner, DCD

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:	Comprehensive Area Plan	UR01280000	\$12,500		
		UR01280126	25,000		
<b>TOTALS</b>			\$37,500		

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:  
 Expenditure of \$37,500 in 2005-contingent upon funding of the Advance Planning Fund account in the 2005 City budget.

**H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:**

Area Plans traditionally cost approximately \$150,000-\$75,000 of which is intended to be provided by community partners.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE