

CITY OF MILWAUKEE FISCAL NOTE

A) DATE 11/03/04

FILE NUMBER: 040958

Original Fiscal Note Substitute

SUBJECT: Resolution authorizing and directing a transfer of funds from the Capital Improvements Advance Planning Fund to a subaccount for the preparation of a Northeast Side Comprehensive Area Plan.

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	\$25,000		
TOTALS			\$25,000		

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 \$25,000 in 2005-contingent upon funding of the Advance Planning Fund account in the 2005 City budget.

Expenditure of \$25,000 in 2006-contingent upon funding of the Advance Planning Fund account in the 2006 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