

# CITY OF MILWAUKEE FISCAL NOTE

A) DATE April 18, 2001

FILE NUMBER: 001830

Original Fiscal Note  Substitute

SUBJECT: Resolution authorizing the Department of Public Works to enter into a month-to-month lease agreement with Downtown AutoParkis to continue to manage two city-owned parking lots located at 1801 N. Farwell and 1816 E. Lafayette until the two lots are sold.

B) SUBMITTED BY (Name/title/dept./ext.): Catherine M. Anderson, DPW-Parking Finance Manager/DPW-Admin, ext 2404

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) Parking Fund

E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
SALARIES/WAGES:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:	Avoided Miscellaneous Costs Associated with Re-bidding for Lot Management				-\$1,000.00
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 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: This represents average cost of advertising and duplicating materials associated with bidding out service contracts. Extending contract will be revenue neutral and will minimize disruption to persons parking on the City lots.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE