

CITY OF MILWAUKEE FISCAL NOTE

A) DATE 11/13/2008

FILE NUMBER: 080958

Original Fiscal Note Substitute

SUBJECT: Substitute resolution approving Year 2009 Operating Plans and 2009 City Contributions for various Business Improvement Districts located in the City of Milwaukee.

B) 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:	BID Assessments		\$ 973,847		
	City Contributions		165,000		
TOTALS			\$1,138,847		

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:

See attached.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE

BID #	BID NAME	City contributions	2009 Special Charges
2	Historic Third Ward RACM Dockwall Loan	36,000	573,030
4	Greater. Mitchell Street	25,000	
5	Westtown	18,000	
8	Historic King Drive	21,000	
10	Avenues West	12,000	136,740
15	Riverwalks Riverwalks-Timewarner	18,000	
16	West North Avenue		145,393
17	76 th /Brown Deer		50,000
21	Milwaukee Downtown	35,000	
32	North Avenue Marketplace		68,684
		165,000	973,847