

CITY OF MILWAUKEE FISCAL NOTE

A) DATE 11/08/2008

FILE NUMBER: 080958

Original Fiscal Note Substitute 2

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

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:	BID assessments		\$1,044,741		
	BID contributions		\$165,000		
TOTALS			\$1,209,741		

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 3rd Ward RACM Dockwall Loan	36,000	573,030
3	Riverwalk		
4	Grtr. Mitchell Street	25,000	
5	Westown	18,000	
8	Historic King Dr.	21,000	
9	735 W. Water		
10	Avenues West	12,000	136,740
11	Brady St. Business Area		
13	Oakland Ave.		
15	Riverwalks Riverwalks-Timewarner	18,000	
16	Uptown Triangle		145,393
17	Northwest Area Business/76th & Brown Deer		50,000
21	Downtown Management District	35,000	
32	North Avenue Market Place		68,684
29	Atkinson		70,894
		165,000	1,044,741