

# CITY OF MILWAUKEE FISCAL NOTE

A) DATE 10/08/08

FILE NUMBER: 080620

Original Fiscal Note  Substitute

SUBJECT: Resolution approving Year 2009 Operating Plans 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:

<input type="checkbox"/> DEPARTMENT ACCOUNT (DA)	<input type="checkbox"/> CONTINGENT FUND (CF)
<input type="checkbox"/> CAPITAL PROJECTS FUND (CPF)	<input checked="" type="checkbox"/> SPECIAL PURPOSE ACCOUNTS (SPA)
<input type="checkbox"/> PERM. IMPROVEMENT FUNDS (PIF)	<input type="checkbox"/> GRANT & AID ACCOUNTS (G & AA)
<input type="checkbox"/> OTHER (SPECIFY)	

E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
SALARIES/WAGES:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:	BID assessments		\$3,906,823		
	BID contributions		40,000		
<b>TOTALS</b>			<b>\$3,946,823</b>		

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:

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H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:  
See attached.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE

<b><u>BID #</u></b>	<b><u>BID NAME</u></b>	<b><u>City contributions</u></b>	<b><u>2009 Special Charges</u></b>
2	Historic 3rd Ward RACM Dockwall Loan	18,000	573,030
3	Riverwalk		111,276
4	Grtr. Mitchell Street		141,462
5	Westown		103,954
8	Historic King Dr.		189,942
9	735 W. Water		21,652
10	Avenues West		136,740
11	Brady St. Business Area		202,995
13	Oakland Ave.		50,000
15	Riverwalks Riverwalks-Timewarner	22,000	403,037
16	Uptown Triangle		145,393
17	Northwest Area Business/76th & Brown Deer		50,000
19	Villard		110,644
20	North Ave./Prospect Farwell		221,310
25	Riverworks		216,075
26	The Valley		110,398
27	Burleigh		64,540
28	North Avenue Gateway District		46,036
29	Atkinson/Capitol/Teutonia		100,301
31	Havenwoods		156,447
32	North Avenue Market Place		68,684
35	Becher/KK		8,632
36	Riverworks II		47,900
37	ICC		165,892
38	Cesar Chavez		27,000
39	Center Street Market Place		64,784
40	Airport Gateway		325,000
41	Downer Avenue		43,699
	<b>BID totals</b>	<b><u>40,000</u></b>	<b><u>3,906,823</u></b>