

CITY OF MILWAUKEE FISCAL NOTE

A) DATE 10/10/07

FILE NUMBER: 070799

Original Fiscal Note Substitute

SUBJECT: Resolution approving Year 2008 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: 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 Assessable Expenditures | | \$6,387,841 | | |
| | BID Contributions | | 187,000 | | |
| | | | | | |
| TOTALS | | | \$6,574,841 | | |

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 attachment.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE

| BID # | BID NAME | city contributions | assessments |
|-------|--|--------------------|--------------|
| 2 | Historic 3rd Ward RACM Dockwall Loan | 36,000.00 | 523,030.00 |
| 3 | Riverwalk | | 11,276.00 |
| 4 | Grtr. Mitchell Street | 25,000.00 | 129,932.00 |
| 5 | Westown | 18,000.00 | 99,575.00 |
| 8 | Historic King Dr. | 21,000.00 | 182,190.00 |
| 9 | 735 W. Water | | 23,682.00 |
| 10 | Avenues West | 12,000.00 | 138,276.00 |
| 11 | Brady St. Business Area | | 187,664.00 |
| 13 | Oakland Ave. | | 50,000.00 |
| 15 | Riverwalks Riverwalks-Timewarner | 40,000.00 | 380,704.00 |
| 16 | Uptown Triangle | | 102,726.00 |
| 17 | Northwest Area Business/76th & Brown Deer | | 50,000.00 |
| 19 | Villard | | 149,466.00 |
| 20 | North Ave./Prospect Farwell Downtown Management | | 208,266.00 |
| 21 | District | 35,000.00 | 2,852,110.00 |
| 25 | Riverworks | | 185,245.00 |
| 26 | The Valley | | 92,630.00 |
| 27 | Burleigh | | 52,667.00 |
| 28 | North Avenue Gateway District | | 42,689.00 |
| 29 | Atkinson/Capitol/Teutonia | | 73,769.00 |
| 31 | Havenwoods | | 193,116.00 |
| 32 | North Avenue Market Place | | 43,541.00 |
| 35 | Becher/KK | | 5,619.00 |
| 36 | Riverworks II | | 35,514.00 |
| 37 | ICC | | 165,570.00 |
| 38 | Cesar Chavez | | 27,000.00 |
| 39 | Center Street Market Place | | 64,784.00 |
| 40 | Airport Gateway | | 316,800.00 |
| | | 187,000.00 | 6,387,841.00 |