

**CITY OF MILWAUKEE FISCAL NOTE**

A) DATE 10/20/09

FILE NUMBER: 090669

Original Fiscal Note  Substitute

SUBJECT: Substitute resolution approving Year 2010 Operating Plans for various Business Improvement Districts and for Neighborhood Improvement District No. 1 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		\$6,831,831.07		
	NID assessments		68,495.00		
TOTALS			\$6,900,326.07		

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:

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE

2009-2010

BID #	BID NAME	ESTIMATED ASSESSMENT RECORDS
2	Historic 3rd Ward RACM Dockwall Loan	573,030.00
3	Riverwalk	111,276.07
4	Grtr. Mitchell Street	135,310.00
5	Westown	102,337.00
8	Historic King Dr.	203,707.00
9	735 W. Water	21,652.00
10	Avenues West	132,110.00
11	Brady St. Business Area	158,640.00
13	Oakland Ave.	50,000.00
15	Riverwalks Riverwalks-Timewarner	391,208.00
16	Uptown Triangle	158,250.00
17	Northwest Area Business/76th & Brown Deer	40,000.00
19	Villard	114,000.00
20	North Ave./Prospect Farwell	220,870.00
21	Downtown Management District	3,016,975.00
25	Riverworks	212,157.00
26	The Valley	
27	Burleigh	63,721.00
28	North Avenue Gateway District	44,203.00
29	Atkinson/Capitol/Teutonia	115,003.00
31	Havenwoods	170,000.00
32	North Avenue Market Place	92,917.00
35	Becher/KK	8,227.00
36	Riverworks II	47,095.00
37	ICC	166,354.00
38	Cesar Chavez	25,500.00
39	Center Street Market Place	69,289.00
40	Airport Gateway	331,000.00
41	Downer Avenue	57,000.00
	<b>BID Totals</b>	<b>6,831,831.07</b>
1	<b>Brewery Neighborhood Improvement District</b>	68,495.00
	<b>NID total</b>	<b>68,495.00</b>