

CITY OF MILWAUKEE FISCAL NOTE

A) DATE 10/22/08

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: 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		\$2,832,675		
	BID contributions		22,000		
TOTALS			\$2,854,675		

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

<u>BID #</u>	<u>BID NAME</u>	<u>City contributions</u>	<u>2009 Special Charges</u>
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
11	Brady St. Business Area		202,995
13	Oakland Ave.		50,000
15	Riverwalks	22,000	403,037
	Riverwalks-Timewarner		
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
31	Havenwoods		156,447
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
	BID totals	<u>22,000</u>	<u>2,832,675</u>