

CITY OF MILWAUKEE FISCAL NOTE

A) DATE December 10, 2003

FILE NUMBER:

Original Fiscal Note ☒ Substitute ☐SUBJECT: Resolution approving an 11th Amendment to the Riverwalk Development Agreement for Business Improvement District No. 15.

B) SUBMITTED BY (Name/title/dept./ext.): Thomas H. Miller, Coordination Manager, Department of Public Works, extension 3304
Mike Wisniewski, Sr. Economic Development Specialist, Department of Public Works, extension 5852

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:	Construction and related contracts	UR03595100	250,000	55,000	
		UR03395200	750,000	165,000	
TOTALS					

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**.

☐ 1-3 YEARS	☐ 3-5 YEARS	Revenue accounts represent loans that will be paid back (plus interest)
☐ 1-3 YEARS	☐ 3-5 YEARS	a period of 15 years.
☐ 1-3 YEARS	☐ 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