

# CITY OF MILWAUKEE FISCAL NOTE

CC-170 (REV.6/86)  
Ref: GENFISCALNT.MST

A) DATE: 4/12/06

FILE NUMBER:

Original Fiscal Note  Substituted

SUBJECT: Resolution approving a settlement agreement with the United States of America relating to a complaint filed under the Americans with Disabilities Act and approving amendment no. 13 to the riverwalk development agreement with Business Improvement District No. 15.

B) SUBMITTED BY (name/title/dept./ext.): Rocky Marcoux, Commissioner, City Development, x5800

<b>C) CHECK ONE:</b>	<input type="checkbox"/> ADOPTION OF THIS FILE AUTHORIZES EXPENDITURES. <input type="checkbox"/> ADOPTION OF THIS FILE DOES NOT AUTHORIZE EXPENDITURES; FURTHER COMMON COUNCIL ACTION NEEDED. LIST ANTICIPATED COSTS IN SECTION G BELOW. <input type="checkbox"/> NOT APPLICABLE/NO FISCAL IMPACT.
----------------------	--

<b>D) CHARGE TO:</b>	<input type="checkbox"/> DEPARTMENTAL ACCOUNT (DA) <input checked="" type="checkbox"/> CAPITAL PROJECTS FUND (CPF) <input type="checkbox"/> PERM. IMPROVEMENT FUNDS (PIF) Other(Specify)	<input checked="" type="checkbox"/> CONTINGENT FUND (CF) <input type="checkbox"/> SPECIAL PURPOSE ACCOUNTS (SPA) <input type="checkbox"/> GRANT & AID ACCOUNTS (G & AA)
----------------------	---	---

E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
<b>SALARIES/WAGES:</b>					
<b>SUPPLIES:</b>					
<b>MATERIALS:</b>					
<b>NEW EQUIPMENT:</b>					
<b>EQUIPMENT REPAIR:</b>					
<b>OTHER:</b>	<i>Development Fund</i>	<i>UR03397600</i>	<i>\$500,000</i>		
	<i>Contingent Borrowing Fund</i>		<i>\$1,000,000</i>		
<b>TOTALS</b>			<b>\$1,500,000</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 checked="" 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:**

*The Contingent Borrowing will be replaced by \$1,000,000 in 2007 Development Funds upon its approval.*

**H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:**


PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE