

CITY OF MILWAUKEE FISCAL NOTE

CC-170 (REV. 6/86)
Ref: GEN\FISCALNT.MST

A) DATE: July 10, 2001

FILE NUMBER:

Original Fiscal Note Substitute

SUBJECT: Resolution amending Resolution File Number 001378 approving a plat of right-of-way required for the construction of a new bridge over the Milwaukee River in conjunction with the removal of the Park East Freeway (STH 145) to include approving an additional plat of right-of-way required for the construction and new alignment of the local streets associated with the removal of the Park East Freeway (STH 145).

B) SUBMITTED BY (NAME/TITLE/DEPT./EXT.): Robert Buffone/Major Projects Engineer/Public Works/x2453

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: DEPARTMENTAL 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:			\$ 1,200,000		
TOTALS:			\$ 1,200,000		

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	McKinley/Knapp Bridge Total = \$170,000 with State Grantor Fund being
<input type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	\$200,000 and the City's portion \$30,000.
<input type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	Local Roads-North 6th Street to North Broadway = \$1,000,000 with State Grantor Fund being \$850,000 and City's portion \$150,000.

G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION: The amount required under the grant
Agreement and City Accounting Policy but not to exceed a 10% increase of the total reserved or \$5,000 whichever is
greater.

H) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:	
City Share Fund 0333 ST320010000	- \$ 180,000
Grantor Share Fund 0306 SP032010100	- 1,020,000
Estimated Total	- \$1,200,000

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE