

CITY OF MILWAUKEE FISCAL NOTE

A) DATE: March 21, 2005

FILE NUMBER: 041677

ORIGINAL FISCAL NOTE SUBSTITUTE

SUBJECT: Resolution authorizing and approving temporary limited easement ("TLE") to the Wisconsin Department of Transportation ("DOT") and a TLE Agreement for purposes of Marquette Interchange reconstruction work, affecting property at 1124 North 11th Street in the 4th Aldermanic District.

B) SUBMITTED BY name/title/dept./ext.): Gregg C. Hagopian, Assistant City Attorney, ext. 2601

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. (see below)

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) Damages and Claims Fund

| E) PURPOSE | SPECIFY TYPE/USE | ACCOUNT | EXPENDITURE | REVENUE | SAVINGS |
|-------------------|---|---------|-------------|----------------------------|---------|
| SALARIES/WAGES: | | | | | |
| | | | | | |
| SUPPLIES: | | | | | |
| | | | | | |
| MATERIALS: | | | | | |
| | | | | | |
| NEW EQUIPMENT: | | | | | |
| | | | | | |
| EQUIPMENT REPAIR: | | | | | |
| | | | | | |
| OTHER: | DOT to pay \$19,455.68 – of which, 6,537.68, per Wis. Stat. § 119.60(1), shall become part of school-construction fund and the remainder (\$12,918) shall be used to reimburse MPS's Division of Facilities and Maintenance for expenses incurred to accommodate the TLE. | | | MPS revenue of \$19,455.68 | |
| | | | | | |
| 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.

| | | |
|------------------------------------|------------------------------------|--|
| <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: |
| |
| |

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|---|
| H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE: |
| |
| |

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE

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