



City of Milwaukee Fiscal Impact Statement

A

Date _____ **File Number** _____

Subject Resolution authorizing and directing the Commissioner of Public Works to execute documents titled "State/Municipal Agreement for Highway Improvement Projects" with the Wisconsin Department of Transportation for the programming, and construction or rehabilitation of various connecting highway projects.

B

Submitted By (Name/Title/Dept./Ext.) Jeffrey S. Polenske, P.E./City Engineer/Infrastructure Services Division/extension 2400

C

- This File**
- Increases or decreases previously authorized expenditures.
 - Suspends expenditure authority.
 - Increases or decreases city services.
 - Authorizes a department to administer a program affecting the city's fiscal liability.
 - Increases or decreases revenue.
 - Requests an amendment to the salary or positions ordinance.
 - Authorizes borrowing and related debt service.
 - Authorizes contingent borrowing (authority only).
 - Authorizes the expenditure of funds not authorized in adopted City Budget.

D

This Note Was requested by committee chair.

E

Charge To

| | |
|---|---|
| <input type="checkbox"/> Department Account | <input type="checkbox"/> Contingent Fund |
| <input checked="" type="checkbox"/> Capital Projects Fund | <input type="checkbox"/> Special Purpose Accounts |
| <input type="checkbox"/> Debt Service | <input type="checkbox"/> Grant & Aid Accounts |
| <input type="checkbox"/> Other (Specify) _____ | |

F

Assumptions used in arriving at fiscal estimate.

G

| Purpose | Specify Type/Use | Expenditure | Revenue |
|--------------------|---|-------------|-------------|
| Salaries/Wages | | | |
| | | | |
| Supplies/Materials | | | |
| | | | |
| Equipment | | | |
| | | | |
| Services | | | |
| | | | |
| Other | Capital Projects Fund Acct. No. ST320110000 Fund 0333 | \$427,500 | |
| | Fund 0306 | | \$1,282,500 |
| TOTALS | | \$427,500 | \$1,282,500 |

H

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 _____

1-3 Years 3-5 Years _____

1-3 Years 3-5 Years _____

I

List any costs not included in Sections E and F above.

All projects will incur future costs for construction. This project has no caps for construction.

J

Additional information.
