



# City of Milwaukee Fiscal Impact Statement

**A** **Date** 5/17/2013 **File Number** 130141  **Original**  **Substitute**

**Subject** Resolution authorizing the Commissioner of Public Works to award a contract for emergency work at the Milwaukee Water Works' Linnwood Water Treatment Plant.

**B** **Submitted By (Name/Title/Dept./Ext.)** Carrie Lewis/Superintendent/DPW-Water Works/2801

**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** **Charge To**

- Department Account  Contingent Fund
- Capital Projects Fund  Special Purpose Accounts
- Debt Service  Grant & Aid Accounts
- Other (Specify) MWW Acct 635510-6410-0420-5382-R999

	Purpose	Specify Type/Use	Expenditure	Revenue
<b>E</b>	Salaries/Wages		\$0.00	\$0.00
			\$0.00	\$0.00
	Supplies/Materials		\$0.00	\$0.00
			\$0.00	\$0.00
	Equipment		\$0.00	\$0.00
			\$0.00	\$0.00
	Services		(\$750,000.00)	\$0.00
			\$0.00	\$0.00
	Other		\$0.00	\$0.00
			\$0.00	\$0.00
	<b>TOTALS</b>		<b>(\$750,000.00)</b>	<b>\$ 0.00</b>

F

Assumptions used in arriving at fiscal estimate. Engineering estimate

G

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

H

List any costs not included in Sections D and E above. \_\_\_\_\_

I

Additional information.

Authority is available in 2011 and 2012 budget appropriations under WT450132300 Linnwood South Washwater Pipe

J

This Note     Was requested by committee chair.