



City of Milwaukee Fiscal Impact Statement

A **Date** 1/3/2024 **File Number** 231265 **Original** **Substitute**
Subject Approval of funding for 2024 DOA-ITMS Public Facility Capital Improvement Program

B **Submitted By (Name/Title/Dept./Ext.)** David Henke, CIO, DOA-ITMD, x3248

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
- Capital Projects Fund
- Debt Service
- Other (Specify) _____
- Contingent Fund
- Special Purpose Accounts
- Grant & Aid Accounts

	Purpose	Specify Type/Use	Expenditure	Revenue
E	Salaries/Wages		\$0.00	\$0.00
			\$0.00	\$0.00
	Supplies/Materials		\$0.00	\$0.00
			\$0.00	\$0.00
	Equipment	Transmission Plant Expansion	\$350,000.00	\$0.00
			\$0.00	\$0.00
	Services	General Engineering	\$150,000.00	\$0.00
			\$0.00	\$0.00
	Other		\$0.00	\$0.00
			\$0.00	\$0.00
	TOTALS		\$500,000.00	\$ 0.00

F Assumptions used in arriving at fiscal estimate. allocation was included in 2024 budget

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.

<input checked="" type="checkbox"/> 1-3 Years	<input type="checkbox"/> 3-5 Years	\$150,000
<input checked="" type="checkbox"/> 1-3 Years	<input type="checkbox"/> 3-5 Years	\$350,000
<input type="checkbox"/> 1-3 Years	<input type="checkbox"/> 3-5 Years	

H List any costs not included in Sections D and E above. n/a

I Additional information. This file unencumbers budgeted capital improvement funds to provide labor, materials, and services for the Public Facility Communications Program.

J This Note Was requested by committee chair.