## CITY OF MILWAUKEE FISCAL NOTE

A) DATE January	8, 2009		FIL	E NUMBER: 04	1204					
			Or	iginal Fiscal Note X	Substitute					
SUBJECT: Resolution authorizing the purchase of equipment, material, and services for maintaining the computerized and access/alarm system,  Photo ID, and CCTV networked systems.										
B) SUBMITTED BY (Name/title/dept./ext.): Venu J. Gupta/Superintendent/Buildings & Fleet Services/3401										
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.									
	X NOT APPLICABLE/NO FISCAL IMPACT.									
D) CHARGETO: [	X DEPARTMENT ACCOUNT(DA) CONTINGENT FUND (CF)									
	X CAPITAL PROJECTS FUND (CPF) SPECIAL PURPOSE ACCOUNTS (SPA)									
	PERM. IMPROVEMENT FUNDS (PIF) GRANT & AID ACCOUNTS (G & AA)									
OTHER (SPECIFY)										
					1					
E) PURPOSE SALARIES/WAGES:	SPECIFY TYPE/USE		ACCOUNT	EXPENDITURE	REVENUE	SAVINGS				
SALARIES/WAGES:										
SUPPLIES:										
MATERIALS:										
WATERIALS.										
NEW EQUIPMENT:										
EQUIPMENT REPAIR:										
OTHER:	Departmental Accou	nt	Services	45,000						
	Capital Accounts		Various	90,000						
TOTALS				135,000						
						_				
•		HICH WILL OCCUR ON IST EACH ITEM AND D			YEARS CHECK II	<b>∃</b> E				
7 THO TRUTTE BOX	( DELOW / (III)   THE III	IOT BROTTLEW KIND DO	OLL, (TY, (WOOTY)	OLI AIGATELT.						
1-3 YEARS	3	3-5 YEARS								
1-3 YEARS		3-5 YEARS								
1-3 YEARS	3	3-5 YEARS								
G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:  The amounts indicated as expenditures are estimates. Unanticipated changes in building/personnel security requirements would cause changes										
In the amount actually exp		ates. Unanticipated cha	riges in building/pe	ersonner security requ	irements w outd car	use criariges				
H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:										
PLEASE LIST ANY COM	MENTS ON REVERSE	SIDE AND CHECK HER	RE	<u> </u>						

## CITY OF MILWAUKEE FISCAL NOTE

A) DATE January	8, 2009			NUMBER:					
			Orig	inal Fiscal Note X	Substitute				
SUBJECT: Resolution Photo ID., and CCTV netw		se of equipment, material	, and services for n	naintaining the compu	uterized and access	/alarm system,			
B) SUBMITTED BY (Name/title/dept./ext.): Carrie M. Lew is/Superintendent/Water Works/2801									
C) CHECK ONE: [	ADOPTION OF TI	HIS FILE AUTHORIZES HIS FILE DOES NOT AU NTICIPATED COSTS IN E/NO FISCAL IMPACT.	THORIZE EXPEND		R COMMON COUN	CIL ACTION			
D) CHARGETO: [	X   DEPARTMENT ACCOUNT(DA)   CONTINGENT FUND (CF)     X   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:	0. 20 1 111 2002		AGGGGH	EX EXPITORE	KEVENGE	OAT III O			
SUPPLIES:									
MATERIALS:									
NEW EQUIPMENT:									
EQUIPMENT REPAIR:									
OTHER:	Departmental Account		Services	100,000					
	Capital Accounts		Various	300,000					
TOTALS				400,000					
F) FOR EXPENDITURI	ES AND REVENUES W	HICH WILL OCCUR ON	AN <b>ANNUAL</b> BASI	S OVER SEVERAL	YEARS CHECK TH	<u> </u>			
•	K BELOW AND THEN LI	ST EACH ITEM AND DO	DLLAR AMOUNT <b>S</b>	EPARATELY.					
1-3 YEARS	1 7	-5 YEARS							
1-3 YEARS		-5 YEARS							
1-3 YEARS		-5 YEARS							
<del></del>	, <u> </u>		L						
G) LIST ANY ANTICI	PATED FUTURE COSTS	S THIS PROJECT WILL	REQUIRE FOR CO	MPLETION:					
The amounts indicated as		ates. Unanticipated char	nges in building/per	sonnel security requi	rements would caus	e changes			
In the amount actually exp	pended.								
H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:									
PLEASE LIST ANY COM	MENTS ON REVERSE	SIDE AND CHECK HER	E						