

CITY OF MILWAUKEE FISCAL NOTE

A) DATE May 6, 2005

FILE NUMBER: 050093

Original Fiscal Note Substitute

SUBJECT: Resolution authorizing the Commissioner of Public Works to expend funds from the 2002 Capital Account — City Telephone Switch Replacement to fund the upgrade of the Avaya telephone system for the MPD and replace the telephone systems at various Engine Houses for the MFD.

) SUBMITTED BY (Name/title/dept./ext.): Dorinda Floyd/DPW-Administrative Services Director/5582

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.

D) CHARGE TO: DEPARTMENT ACCOUNT(DA) CONTINGENT FUND (CF)
 CAPITAL PROJECTS FUND (CPF) SPECIAL PURPOSE ACCOUNTS (SPA)
 PERM. IMPROVEMENT FUNDS (PIF) GRANT & AID ACCOUNTS (G & AA)
 OTHER (SPECIFY) Telephone accounts

E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
SALARIES/WAGES:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:	MPD Avaya Upgrade	BU110021000	\$400,000		
	MFD Telephone Replacement	BU110021000	\$100,000		
TOTALS			\$500,000		

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:

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE: DPW has received a cost estimate of approximately \$380,000 from Avaya to upgrade the MPD telephone system installed in 2002. The cost to replace the telephone systems in 33 engine houses is estimated to total \$100,000, including telephones, associated equipment and installation costs.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE