

CITY OF MILWAUKEE FISCAL NOTE

A) DATE February 21, 2005

FILE NUMBER: 041607

Original Fiscal Note Substitute

SUBJECT: Resolution relative to subaccount funding for the 2005 Capital Improvement Program – Public Safety Communications – Paving Related Projects. Telephone System Expansion and Improvement. General Engineering. and Transmission Plant Expansion within various Aldermanic Districts. (Department of Public Works, Administrative Services Division)

B) SUBMITTED BY (Name/title/dept./ext.): Gerard J. Froh, Information Systems Manager/DPW – Administration/Extention 3547

C) CHECK ONE:	X	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)
	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:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:	Capital Improvements		\$625,000.		
TOTALS			\$625,000.		

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:
Possible changes in projects and schedule would cause changes in the amount estimated.

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:
The amount indicated as expenditures is an estimate.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE