

CITY OF MILWAUKEE FISCAL NOTE

A) DATE September 2, 2004

FILE NUMBER: 040629

Original Fiscal Note Substitute

SUBJECT: Resolution authorizing the Commissioner of Public Works to enter into a one-year contract with Verizon Wireless for the provision of cellular telephone service to expire on August 31, 2005.

B) SUBMITTED BY (Name/title/dept./ext.): Michael D. Panlener /Public Works/ 4892

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:	Cellular Telephone Service		\$172,656		
TOTALS			\$172,656		

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 checked="" type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	\$172,656 annually
<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: The rates will remain the same through contract period as well as the provision for free replacement of cellular telephones and accessories.

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE: The contract will be under the same terms and conditions as the previous contract including the cost per phone per month of \$7.99 and air time costs of \$0.09 per minute with the first incoming minute free, free replacement of cellular telephones and accessories and support for 1,200 cellular telephones.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE