## CITY OF MILWAUKEE FISCAL NOTE

A)	<b>DATE</b> August 17, 2005			<b>FILE NUM BER:</b> 050652				
				Orig	inal Fiscal Note x	Substitute		
<b>SUBJECT:</b> Resolution to release "Hold" on a portion of the 2002 Appropriation for Police Department District Station #2 Renovation.								
The solution to release Them on a person of the 2002 Appropriation to 1 diese Boparation Solution education.								
B)	SUBMITTED BY	Name/title/dept./ext.):  David Schroeder, Budget & Mgmt Special Assistant, DOA-BMD, ext. 8524						
C)	CHECK ONE:  X ADOPTION OF THIS FILE AUTHORIZES EXPENDITURES (Reauthorizes proiects included in 2002 Capital Budget)  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:	CHARGE TO:  DEPARTMENT A CCOUNT(DA)  X CAPITAL PROJECTS FUND (CPF)  PERM. IMPROVEMENT FUNDS (PIF)  OTHER (SPECIFY)			CONTINGENT FUND (CF) SPECIAL PURPOSE ACCOUNTS (SPA) GRANT & AID ACCOUNTS (G & AA)			
E)	PURPOSE	SPECIFY T	YPE/USE	ACCOUNT	EXPENDITURE	REV ENUE	SAVINGS	
SAL	ARIES/WAGES:							
SUP	PLIES:							
MAT	TERIALS:							
NEW	EQUIPMENT:							
EQU	IPMENT REPAIR:							
ОТН	ER:							
CAPITAL Police D		Police District Station #	2 Renovation		\$250,000			
тот	ALS							
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.								
	1-3 YEARS	3-5	YEARS					
1-3 YEARS			3-5 YEARS					
1-3 YEARS 3-5 YEARS								
G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:  None.								
H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:								
Capital Expenditures: Up to \$395,000 for Police District Station #2 Renovation. No NEW borrowing authorizations are needed. This resolution only partially rescinds April 2002 HOLD placed due to State Shared Revenue uncertainty at that time.								

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE