

CITY OF MILWAUKEE FISCAL NOTE

A) **DATE** July 22, 2003

FILE NUMBER: 030521

Original Fiscal Note Substitute

SUBJECT: Resolution to release "Hold" on a portion of the 2002 Appropriation for City Attorney Five Additional Attorney Offices capital improvement project and Police Department District Station #2 Renovation.

B) **SUBMITTED BY (Name/title/dept./ext.):** John J. Ledvina, Capital Planning & Finance Specialist, DOA-BMD, ext. 3384

C) **CHECK ONE:** ADOPTION OF THIS FILE AUTHORIZES EXPENDITURES (Reauthorizes project 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:**

<input checked="" type="checkbox"/> DEPARTMENT ACCOUNT(DA) <input checked="" type="checkbox"/> CAPITAL PROJECTS FUND (CPF) <input type="checkbox"/> PERM. IMPROVEMENT FUNDS (PIF) <input type="checkbox"/> OTHER (SPECIFY)	<input type="checkbox"/> CONTINGENT FUND (CF) <input type="checkbox"/> SPECIAL PURPOSE ACCOUNTS (SPA) <input type="checkbox"/> GRANT & AID ACCOUNTS (G & AA)
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E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
SALARIES/WAGES:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:					
CAPITAL	City Attorney Five Addl Atty Offices		\$80,000		
CAPITAL	Police District Station #2 Renovation		\$395,000		
TOTALS					

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:**
 None.

H) **COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:**
 Capital Expenditures: Up to \$80,000 for City Attorney Five Addl Atty offices project and \$395,000 for Police District Station #2 Renovation. No Debt Service impact in 2003 since borrowing after June 30, 2003. Future (2004 and following years) debt service expenditures would apply as usual. 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