

# CITY OF MILWAUKEE FISCAL NOTE

A) DATE 11/18/2009

FILE NUMBER: \_\_\_\_\_

Original Fiscal Note  Substitute

SUBJECT: Resolution relative to the acceptance and funding of a Milwaukee County Transit System Transit Security Grant.

B) SUBMITTED BY (Name/title/dept./ext.): Lt. Kurt Drezek Office of Homeland Security X5130

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)

| E) PURPOSE        | SPECIFY TYPE/USE  | ACCOUNT | EXPENDITURE | REVENUE   | SAVINGS |
|-------------------|---|---------|-------------|-----------|---------|
| SALARIES/WAGES:   |   |         |             |           |         |
|                   |   |         |             |           |         |
| SUPPLIES:         |   |         |             |           |         |
|                   |   |         |             |           |         |
| MATERIALS:        |   |         |             |           |         |
|                   |   |         |             |           |         |
| NEW EQUIPMENT:    | Purchase and Installation of ten video surveillance cameras |         | \$418,057   | \$418,057 |         |
|                   |   |         |             |           |         |
| EQUIPMENT REPAIR: |   |         |             |           |         |
|                   |   |         |             |           |         |
| OTHER:            |   |         |             |           |         |
|                   |   |         |             |           |         |
|                   |   |         |             |           |         |
| <b>TOTALS</b>     |   |         | \$418,057   | \$418,057 |         |

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:

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H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

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PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE