

CITY OF MILWAUKEE FISCAL NOTE

A) DATE October 1, 2007

FILE NUMBER: PW and PS file #070857

Original Fiscal Note Substitute

SUBJECT: Equipment and Services to relocate Milwaukee Police intrasite radio communications from Microwave Radio to Fiber Optic

B) SUBMITTED BY (Name/title/dept./ext.): Samuel J. Steffan, Communication Systems Manager, Milwaukee Police/ x7473

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:

| | |
|---|---|
| <input type="checkbox"/> DEPARTMENT ACCOUNT (DA) | <input type="checkbox"/> CONTINGENT FUND (CF) |
| <input type="checkbox"/> CAPITAL PROJECTS FUND (CPF) | <input type="checkbox"/> SPECIAL PURPOSE ACCOUNTS (SPA) |
| <input type="checkbox"/> PERM. IMPROVEMENT FUNDS (PIF) | <input type="checkbox"/> GRANT & AID ACCOUNTS (G & AA) |
| <input type="checkbox"/> OTHER (SPECIFY) <i>Revenue from MCAMLIS S.C.</i> | |

| E) PURPOSE | SPECIFY TYPE/USE | ACCOUNT | EXPENDITURE | REVENUE | SAVINGS |
|-------------------|--|---------|-------------|--------------|---------|
| SALARIES/WAGES: | Install of supplied equipment by MPD personnel. | | \$0.00 | | |
| | | | | | |
| SUPPLIES: | | | | | |
| | | | | | |
| MATERIALS: | | | | | |
| | | | | | |
| NEW EQUIPMENT: | Digital Channel Banks with spare circuit boards and test equipment | | | \$200,250.74 | |
| | | | | | |
| EQUIPMENT REPAIR: | | | | | |
| | | | | | |
| OTHER: | Training on the supplied equipment | | | \$8,550.00 | |
| | | | | | |
| | | | | | |
| TOTALS | | | | \$208,800.74 | |

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 | N/A |
| <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, the needed Fiber Optic interfaces are already available.

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

MPD labor costs are listed as zero because employees will substitute efforts in the maintenance & repair of existing microwave radio system for installation of new equipment that replaces microwave radio. Equipment and training costs were from quotes from the vendor.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE