

CITY OF MILWAUKEE FISCAL NOTE

A) DATE January 22, 2002

FILE NUMBER: _____

Original Fiscal Note Substitute

SUBJECT: Resolution relative to subaccount funding for the 2001 Capital Improvement Program – Public Safety Communications – Resource Management, Networking, Special Systems Telecommunication Svstems, Telephone Svstems, Paving, and General Engineering, within various Aldermanic Districts. (Department of Public Works, Administration Division)

B) SUBMITTED BY (Name/title/dept./ext.): Gerard J. Froh, Information Systems Manager/DPW – Administration/Extention 3547

C) CHECK ONE: X 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)
 X 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:					
EQUIPMENT REPAIR:					
OTHER:	Capital Improvements	\$621,000.			
TOTALS		\$621,000.			

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:
Possible changes in projects and schedule would cause changes in the amount estimated.

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:
The amount indicated as expenditures is an estimate.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE