

CITY OF MILWAUKEE FISCAL NOTE

A) DATE May 26, 2004

FILE NUMBER: 040056

Original Fiscal Note Substitute

SUBJECT: Substitute Resolution authorizing the release of borrowing authority provided in the 2004 City Budget and the expenditure of funds for The Police Department's Trunked Radio Communications – Citwide capital improvements project. (Budget and Policy Division)

B) SUBMITTED BY (Name/title/dept./ext.): John J. Ledvina, Budget & Mgmt Special Assistant, DOA-BPD, ext. 3384

C) CHECK ONE:	<input checked="" type="checkbox"/>	ADOPTION OF THIS FILE AUTHORIZES EXPENDITURES (Auth exp for project included in 2004 Capital Budget) ADOPTION OF THIS FILE DOES NOT AUTHORIZE EXPENDITURES; FURTHER COMMON COUNCIL ACTION NEEDED.
	<input type="checkbox"/>	LIST ANTICIPATED COSTS IN SECTION G BELOW. NOT APPLICABLE/NO FISCAL IMPACT.

D) CHARGE TO:	DEPARTMENT ACCOUNT(DA) <input checked="" type="checkbox"/> CAPITAL PROJECTS FUND (CPF) PERM. IMPROVEMENT FUNDS (PIF) OTHER (SPECIFY)	CONTINGENT FUND (CF) SPECIAL PURPOSE ACCOUNTS (SPA) 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	Police Trunked Radio Communications - Citywide capital improvement project	PL120030100	\$5,000,000		
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:**
 Up to \$3,000,000 in the 2005 and 2006 Capital Improvements Budgets. The total project cost is estimated at \$18.7 million, including \$2 million in 2003, \$5 million in 2004, \$2 million in 2005, \$1 million in 2006, and grants of \$8.7 million.

H) **COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:**
 Thorough Cost Estimate provided by contracted vendor and critically reviewed by City staff.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE |