



City of Milwaukee Fiscal Impact Statement

A	Date	1/14/2025	File Number	241534	<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Substitute
	Subject	Resolution relating to authorizing up to \$1,400,000 of 2025 Contingent Borrowing to fund the Unified CAD System project and the Unified NICE/WORD System.				

B	Submitted By (Name/Title/Dept./Ext.)	Kathleen Brengosz, Fiscal & Legislative Services Specialist, x3926
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C	This File	<input type="checkbox"/> Increases or decreases previously authorized expenditures.
	<input type="checkbox"/> Suspends expenditure authority.	
	<input type="checkbox"/> Increases or decreases city services.	
	<input type="checkbox"/> Authorizes a department to administer a program affecting the city's fiscal liability.	
	<input type="checkbox"/> Increases or decreases revenue.	
	<input type="checkbox"/> Requests an amendment to the salary or positions ordinance.	
	<input type="checkbox"/> Authorizes borrowing and related debt service.	
	<input checked="" type="checkbox"/> Authorizes contingent borrowing (authority only).	
	<input type="checkbox"/> Authorizes the expenditure of funds not authorized in adopted City Budget.	

D	Charge To	<input type="checkbox"/> Department Account	<input type="checkbox"/> Contingent Fund
	<input checked="" type="checkbox"/> Capital Projects Fund	<input type="checkbox"/> Special Purpose Accounts	
	<input type="checkbox"/> Debt Service	<input type="checkbox"/> Grant & Aid Accounts	
	<input type="checkbox"/> Other (Specify)	Borrowing	

E	Purpose	Specify Type/Use	Expenditure	Revenue
	Salaries/Wages		\$0.00	\$0.00
			\$0.00	\$0.00
	Supplies/Materials		\$0.00	\$0.00
			\$0.00	\$0.00
	Equipment		\$0.00	\$0.00
			\$0.00	\$0.00
	Services		\$0.00	\$0.00
			\$0.00	\$0.00
	Other	Dispatch System Implementation	\$1,400,000.00	\$0.00
			\$0.00	\$0.00
	TOTALS		\$1,400,000.00	\$ 0.00

F

Assumptions used in arriving at fiscal estimate. _____

G

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.

☐ 1-3 Years ☐ 3-5 Years☐ 1-3 Years ☐ 3-5 Years☐ 1-3 Years ☐ 3-5 Years**H**

List any costs not included in Sections D and E above. _____

I

Additional information.

If the companion file CC241533 Resolution relating to the suspension of expenditure authority in the Unified CAD System capital account is also adopted, the net fiscal impact of the 2 files will be \$0.

JThis Note ☐ Was requested by committee chair.