

# CITY OF MILWAUKEE FISCAL NOTE

A) DATE November 13, 2003 FILE NUMBER: Original Fiscal Note  X Substitute

SUBJECT: Resolution authorizing the purchase of equipment, material, and services for maintaining the Building Management Computerized System

B) SUBMITTED BY (Name/title/dept./ext.): Venu J. Gupta/Director/Buildings & Fleet Services/3401

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:    |                       |         |                |         |         |
|                   |                       |         |                |         |         |
| EQUIPMENT REPAIR: |                       |         |                |         |         |
|                   |                       |         |                |         |         |
| OTHER:            | Departmental Accounts | Various | 200,000        |         |         |
|                   | Capital Accounts      | Various | 400,000        |         |         |
|                   |                       |         |                |         |         |
| <b>TOTALS</b>     |                       |         | <b>600,000</b> |         |         |

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:

The amounts indicated as expenditures are estimates. Unanticipated changes in the heating, ventilating, and air conditioning systems would cause changes in the amount actually expended.

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE