

Reply to Common Council File No. 131442  
From DOA Budget and Management Division

February 25, 2014

Ref: 14024

Common Council File 131442 contains a resolution authorizing \$1,029,105 of contingent borrowing for Police Department capital purposes.

This resolution reauthorizes previously approved, and now expired borrowing authority for two Police Department capital projects, \$821,105 for the Trunked Radio Communications Project and \$208,000 for 911 System Replacement Project.

The Trunked Radio Communications project was originally budgeted in 2003, with subsequent authorizations in 2004 and 2005 for a total budget of \$9,000,000. To date \$8,149,009 has been expensed. In 2010, \$952,000 of contingent borrowing authority was authorized for completion of the Radio Project, and \$821,105 of that authority lapsed at the end of 2013. Due to vendor problems completion of the project has been delayed and final payment has been withheld. It is anticipated the project will be completed in 2014. The resolution does not increase the total project cost.

The 911 System Replacement Project was originally budgeted in 2009 for \$5,000,000. To date \$4,707,682 has been expensed. Due to vendor problems, completion of the project has been delayed and final payment has been withheld. At the end of 2012, \$381,958 of the original appropriated authority lapsed. It is anticipated the project will be completed in 2014. The resolution does not increase the total project cost.

**RECOMMENDATION: ADOPT COMMON COUNCIL FILE NUMBER  
131442**



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