

CITY OF MILWAUKEE FISCAL NOTE CC-170 (REV.6/86)

Ref: GEN\FISCAL\NT.MST

A) DATE: June 30, 2005

FILE NUMBER:
Original Fiscal Note Substitute

SUBJECT: Resolution authorizing the Commissioner of Public Works to issue a Request for Proposals and award a contract for the replacement of the Water Works' present Supervisory Control and Data Acquisition System and control rooms at the Linwood and Howard Avenue Water Purification Plants.

B) SUBMITTED BY (name/title/dept./ext.): Carrie Lewis/Superintendent/Milwaukee Water Works/x2801

C) CHECK ONE:	<input type="checkbox"/> ADOPTION OF THIS FILE AUTHORIZES REVENUES. ADOPTION OF THIS FILE DOES NOT AUTHORIZE EXPENDITURES; FURTHER COMMON COUNCIL ACTION NEEDED. <input checked="" type="checkbox"/> LIST ANTICIPATED COSTS IN SECTION G BELOW. NOT APPLICABLE/NO FISCAL IMPACT. IN CURRENT YEAR.
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D) CHARGE TO:	<input checked="" type="checkbox"/> DEPARTMENTAL ACCOUNT (DA) WATER CAPITAL PROJECTS FUND (CPF) PERM. IMPROVEMENT FUNDS (PIF) OTHER (SPECIFY)	<input type="checkbox"/> 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:					
<i>Water Works Capital Funds</i>		<i>WT450051100</i>	<i>\$500,000</i>		
		<i>WT450053100</i>	<i>\$500,000</i>		
		<i>WT450052100</i>	<i>\$600,000</i>		
		<i>WT450054100</i>	<i>\$400,000</i>		
TOTALS			\$2,000,000		

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:

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE