

CITY OF MILWAUKEE FISCAL NOTE

A) DATE June 16, 2004

FILE NUMBER: 031241

Original Fiscal Note Substitute

SUBJECT: An ordinance relating to cross-connection control regulations for the public water system.

B) SUBMITTED BY (Name/title/dept./ext.): Carrie Lewis, Superintendent Water Works 2801

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:					
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 checked="" type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	\$404,360.00 – 2005
<input checked="" type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	\$947,397.00 – 2006
<input checked="" type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	\$1,445,765.00 - 2007

G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:
 Subsequent annual expenditures after the 2007 fiscal year will amount approximately 1.5 million annually and will be included in future Water Works operation and maintenance budgets.

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:
 Cost of service purchased by Water Works from Dept. of Neighborhood Services & Private Vendors based on the number of inspections needed to meet the City's state mandated obligation.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE