

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

Ref: GENFISCALNT.MST

A) DATE: September 22, 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 professional services for design development, preparation of construction documents, and contract management services for the Milwaukee Water Works' Kilbourn Reservoir project.

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 Budget</i>	<i>0420-6410-0001-R999-0000</i>	<i>300,000</i>		
	<i>Reference parent WT450025000</i>	<i>WT450025300</i>			
<b>TOTALS</b>			<b>300,000</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:

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE