

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

Ref: GEN\FISCAL\NT.MST

**A) DATE:** September 4, 2003

**FILE NUMBER:**  
Original Fiscal Note  Substitut~~e~~

**SUBJECT:** Resolution relative to application, acceptance and funding of the GRANT NAME. Wisconsin Homeland Security Grant for Critical Infrastructure Protection Cost Reimbursement.

**B) SUBMITTED BY** (name/title/dept./ext.): Milwaukee Water Works, DEPARTMENT OF PUBLIC WORKS; Carrie m. Lewis, Superintendent, X2801

**C) CHECK ONE:**  ADOPTION OF THIS FILE AUTHORIZES REVENUES.  
 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. IN CURRENT YEAR.

**D) CHARGE TO:**  DEPARTMENTAL ACCOUNT (DA) WATER  
 CAPITAL PROJECTS FUND (CPF)  
 PERM. IMPROVEMENT FUNDS (PIF)  
 OTHER (SPECIFY)

CONTINGENT FUND (CF)  
 SPECIAL PURPOSE ACCOUNTS (SPA)  
 GRANT & AID ACCOUNTS (G & AA)

E)	PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
	SALARIES/WAGES:					
	SUPPLIES:					
	MATERIALS:					
	NEW EQUIPMENT:					
	EQUIPMENT REPAIR:					
	OTHER:	<i>Reimbursement of Overtime</i>			<b>GRANTOR SHARE</b>	
		<i>Costs for Additional 24/Hour Security</i>			<b>\$27,932.73</b>	<b>\$27,932.73</b>
	<b>TOTALS</b>					<b>\$27,932.73</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: NONE**

**H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE: NONE**

**PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE**