

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

Ref: GEN\FISCAL\NT.MST

A) DATE: April 2, 2004

FILE NUMBER:  
Original Fiscal Note  Substitute

SUBJECT: Resolution authorizing the Commissioner of Public Works to award contracts for emergency work at Milwaukee Water Works Texas Avenue Pumping Station.

B) SUBMITTED BY (name/title/dept./ext.): Carrie M. Lewis, Superintendent; DPW - Milwaukee Water Works; ext. 2801

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:

<input type="checkbox"/> DEPARTMENTAL ACCOUNT (DA) WATER <input type="checkbox"/> CAPITAL PROJECTS FUND (CPF) <input type="checkbox"/> PERM. IMPROVEMENT FUNDS (PIF) <input checked="" type="checkbox"/> OTHER (SPECIFY) (100% Milwaukee Water Works' Funds)	<input type="checkbox"/> CONTINGENT FUND (CF) <input type="checkbox"/> SPECIAL PURPOSE ACCOUNTS (SPA) <input type="checkbox"/> 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>Emergency Work</i>	<i>0410-6411-R643-006300</i>	<i>\$100,000</i>		
		<i>0410-6416-R999-006300</i>	<i>\$600,000</i>		
<b>TOTALS</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:

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H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

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PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE