

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

Ref: GENFISCALNT.MS

A) DATE: October 22, 2002

FILE NUMBER:  
Original Fiscal Note  Substitute

SUBJECT: Resolution authorizing the Commissioner of Public Works to enter into a professional services contract for the preparation of an Emergency Operations Plan for Milwaukee Water Works' facilities.

B) SUBMITTED BY (name/title/dept./ext.): *Dinah Gant, P.E. /Chief Design Engineer/Milwaukee Water Works*

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)  
 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>Security</i>   | <i>Professional Services Contract</i> | <i>GR6410012000</i> | <i>\$84,500.00</i> |         |         |
|    |                   |                                       |                     |                    |         |         |
|    | TOTALS            |                                       |                     | <i>\$84,500.00</i> |         |         |

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:  
*Engineering estimates.*

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE