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

Ref: GEN\FISCALNT.MST

A) DATE: January 8, 2009

PURPOSE

SALARIES/WAGES:

FILE NUMBER:
Original Fiscal Note X Substitute

REVENUE

SAVINGS

SUBJECT: Resolution authorizing the Commissioner of Public Works to enter into a professional services contract for the inspection of the Howard Avenue Water purification Plant Clearwell Roof.

SPECIFY TYPE/USE

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

C) CHECK ONE: X ADOPTION OF THIS FILE AUTHORIZES REVENUES.

ADOPTION OF THIS FILE DOES NOT AUTHORIZE EXPENDITURES; FURTHER COMMON COUNCIL ACTION NEEDED.

ACCOUNT

LIST ANTICIPATED COSTS IN SECTION G BELOW.

NOT A PPLICABLE/NO FISCAL IMPACT. IN CURRENT YEAR.

D) CHARGE TO: DEPARTMENTAL ACCOUNT (DA) CONTINGENT FUND (CF)

X CAPITAL PROJECTS FUND (CPF) PERM. IMPROVEMENT FUNDS (PIF)

OTHER (SPECIFY)

SPECIAL PURPOSE ACCOUNTS (SPA)
GRANT & AID ACCOUNTS (G & AA)

EXPENDITU

SUPPLIES:						
OOI I LILO.						
MATERIALS:						
NEW EQUIPMENT:						
EQUIPMENT REPAIR:						
OTHER:						
Storage Facility Improvements		Professional Services Contract	WT450026000	\$75,000.00		
TOTALS				\$75,000.00		
F) FOR EXPENDITURES	S AND REVENUES	WHICH WILL OCCUR ON AN ANNUAL	BASIS OVER SEVERAL	YEARS CHECK T	THE APPROPE	RIATEBOX
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