

# CITY OF MILWAUKEE FISCAL NOTE

A) DATE 07/07/04

FILE NUMBER: \_\_\_\_\_

Original Fiscal Note  Substitute

**SUBJECT:** Resolution relative to the application, acceptance and funding of a United States Environmental Protection Agency Demonstration Grant for the Lloyd Street Playfield to fund the reconstruction of the playfield to a more natural landscape environment and also to provide public education and awareness of the new environmental aspects of the playfield surroundings.

B) SUBMITTED BY (Name/title/dept./ext.): Martha L. Brown, Acting Commissioner, DCD

C) CHECK ONE:  ADOPTION OF THIS FILE AUTHORIZES EXPENDITURES  
 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.

D) CHARGE TO:  DEPARTMENT ACCOUNT (DA)  CONTINGENT FUND (CF)  
 CAPITAL PROJECTS FUND (CPF)  SPECIAL PURPOSE ACCOUNTS (SPA)  
 PERM. IMPROVEMENT FUNDS (PIF)  GRANT & AID ACCOUNTS (G & AA)  
 OTHER (SPECIFY)

E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
SALARIES/WAGES:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:	Reconstruction of Playfield and education awareness to the public re: the new environmental aspects of the new playfield		\$100,000	\$100,000	
<b>TOTALS</b>			\$100,000	\$100,000	

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**.

N/A

<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:

N/A

**H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:**

Department Estimates

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE