

CITY OF MILWAUKEE FISCAL NOTE

A) **DATE** November 18, 2003

FILE NUMBER: _____

Original Fiscal Note Substitute

SUBJECT: Resolution relative to allocating funds for the 2004 Recreation Facilities Construction Program in various Aldermanic Districts

B) **SUBMITTED BY (Name/title/dept./ext.):** Venu J. Gupta/Director/Buildings & Fleet Services/3401

- 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)
 - 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:	From Capital Improvements Fund to	PR111000000	\$400,000		
	Various project accounts				
TOTALS			\$400,000		

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**.

<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:**

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

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE

cc: M. Schifalacqua
V. Gupta
B. Mielcarek
T. Abraham

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