



Legislation Details (With Text)

File #: 971404 **Version:** 0

Type: Resolution **Status:** Passed

File created: 12/16/1997 **In control:** PUBLIC WORKS COMMITTEE

On agenda: **Final action:** 1/20/1998

Effective date:

Title: Resolution authorizing transfer and expenditure of Capital Improvement funds from various completed Recreational Facilities projects to the Playground Fund -12th and Wright Playlot Subaccount. (Buildings & Fleet Division)

Sponsors: THE CHAIR

Indexes: CAPITAL IMPROVEMENTS, PLAYGROUNDS, RECREATION

Attachments:

Date	Ver.	Action By	Action	Result	Tally
12/16/1997	0	COMMON COUNCIL	ASSIGNED TO		
1/7/1998	0	PUBLIC WORKS COMMITTEE	RECOMMENDED FOR ADOPTION	Pass	5:0
1/20/1998	0	COMMON COUNCIL	ADOPTED	Pass	16:0
1/27/1998	0	MAYOR	SIGNED		

..NUMB:
971404
..VERS:
ORIGINAL
..REF:

..XXBY:
THE CHAIR
..TITL:

Resolution authorizing transfer and expenditure of Capital Improvement funds from various completed Recreational Facilities projects to the Playground Fund -12th and Wright Playlot Subaccount. (Buildings & Fleet Division)

..ANLS:
- Analysis -

This resolution authorizes and directs the transfer of \$15,680.26 from the accounts of various completed Recreational Facilities projects to the 12th and Wright Playlot Subaccount.

..BODY:
Whereas, The 1998 Capital Improvement Budget includes funding for the construction of various recreational facilities throughout the City of Milwaukee; and

Whereas, In accordance with the guidelines of Capital expenditures it is necessary to establish Capital Project Subaccounts for the specific projects from the Capital Purpose Account; and

Whereas, Various Subaccounts are being closed and the remaining funds transferred to the Playground Fund - 12th and Wright Playlot Subaccount 31-055-1145:

31-055-1100 \$ 233.35

31-055-1116 76.70
31-055-1117 488.60
31-055-1118 148.00
31-055-1119 5,743.93
31-055-1120 87.35
31-055-1125 77.28
31-055-1128 710.58
31-055-1129 217.02
31-055-1130 754.00
31-055-1131 69.04
31-055-1136 60.24
31-055-1137 103.79
31-055-1138 109.94
31-055-1139 1,098.39
31-055-1141 980.93
31-055-1142 637.16
31-055-1146 4,083.96

; and

Whereas, The Playground Fund - 12th and Wright Playlot Subaccount does not have adequate funds to complete the project; now, therefore, be it

Resolved, By the Common Council of the City of Milwaukee, that funds from various completed Recreational Facilities construction projects be transferred to the Playground Fund - 12th and Wright Playlot Subaccount in the amount of \$15,680.26.

..ZDPT:

..DFTR:
TWA/mbm
12/15/97