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		

971404
ORIGINAL

THE CHAIR
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)
- 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.

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 I,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.

TWA/mbm
12/15/97

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