

**LRB-FISCAL REVIEW SECTION ANALYSIS**

**FINANCE AND PERSONNEL COMMITTEE**

**ITEM 12, FILE # 040598**

**SEPTEMBER 16, 2004**

**MARK A. RAMION**

File # 040598 is a resolution releasing a portion of the 2002 capital project appropriations held by prior Common Council resolution.

**Background**

1. This resolution authorizes the release of a \$60,000 portion of the 2002 appropriation for the City Attorney's Office-Five Additional Offices capital improvement project deferred by Common Council resolution 011615 adopted on April 23, 2002.
2. The 2002 adopted budget provided for a total of \$352,000 for this project.

**Discussion**

1. In light of proposed reductions in state shared revenue payments, the Common Council deferred certain capital projects in April of 2002 including \$252,000 for the renovation of the City Attorney's office.
2. To date, \$220,000 of the original \$352,000 has been utilized.
3. The funding requested for release in this resolution will be used to remodel the City Attorney's offices located in the Municipal Court Building. This remodeling includes updating the reception area and reconfiguring and improving the office space.

**Fiscal Impact**

1. The total amount of this resolution is \$60,000, to be expended from the 2002 Capital Improvements budget.
2. Upon adoption of this resolution, \$72,000 will remain deferred from this 2002 Capital Improvements project.

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