

LRB – FISCAL REVIEW SECTION ANALYSIS

SEPTEMBER 17, 2003 AGENDA
FINANCE AND PERSONNEL COMMITTEE

ITEM 18, FILE 030717
Emma J. Stamps

File 030717 is a resolution requesting a variance from procedure as adopted in Common Council Resolution File No. 881665 as this procedure relates to financing assessable work in the Capital Program for Sewer Expansion of Capacity Projects. (Infrastructure Services Division)

Background

1. In December 1988, the Common Council adopted Resolution #881665 allowing the Capital Budget to provide for appropriation authority for anticipated gross expenditures regardless of the sources of funds.
2. The Department of Public Works Sewer Expansion of Capacity Projects is funded during the annual budget process.
3. The 2003 Budget did not provide for assessable appropriations for Sewer Expansion of Capacity Projects.

Discussion

4. Per DPW staff, 2 new Sewer Expansion Capacity projects now require assessable appropriations. Those projects needs' are as follows:
 - \$5,200 for a new sanitary sewer related to a Condominium development at North Fratney from North Commerce to East Reservoir
 - \$53,000 for new sanitary and storm sewers related to a Condominium development at East Reservoir from North Fratney to East Garfield
 - \$58,200 combined assessable need based on the aforementioned new projects
5. The above mention projects were approved at a July 23rd public hearing and by the Common Council.
6. File 030717 authorizes the Comptroller to create the necessary budget lines to fund these projects in 2003. The projects will commencement dates are contingent upon adoption of this file.

Fiscal Impact

The direct fiscal impact is \$1.00 to establish the necessary budget line entitled Sewer Expansion of Capacity Account. The Budget Office reports a \$290,000 available balance in 2000 funding. If this file is adopted, the new balance will be approximately \$213,800.

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LRB – Fiscal Review Section
September 12, 2003

