

LRB-FISCAL REVIEW SECTION ANALYSIS

FINANCE AND PERSONNEL COMMITTEE

ITEM 29, FILE # 050652

SEPTEMBER 21, 2005

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File # 050652 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 portion of 2002 capital improvement funding for projects for the Milwaukee Police Department (MPD) deferred by Common Council resolution 011615 adopted on April 23, 2002 related to proposed reductions in state shared revenue payments.
2. The 2002 adopted budget provided for a total of \$2,000,000 for this project.
3. The economic concerns related to the release of 2002 State Shared Revenue to the City of Milwaukee have been resolved with the city receiving its anticipated allocation.

Discussion

1. In light of proposed state shared revenue payments, the Common Council deferred certain capital projects in April of 2002 including \$2,000,000 for renovation needs at the MPD District Station #2 (constructed in 1953 with no major remodeling since).
2. To date, \$960,000 of the \$2,000,000 in funding appropriated in 2002 for the MPD District Station #2 has been expended. Significant improvements completed with the expenditures to date include roof repairs, electrical upgrades, heating, ventilation and air conditioning repairs, boiler replacement and renovation work to meet compliance with state of Wisconsin, Department of Justice requirements for juvenile detention, as well as an overall remodeling study.
3. Remodeling work deferred in 2002 included reconfiguring the layout of the station and work areas as well as general updating for its 1950's construction.
4. The \$250,000 in funding will provide for continuing renovations to include window, roof and HVAC replacement, asbestos abatement, ADA entrance remodeling and continuing repair and improvement work. Relative to the Capital Plan approved for 2002, this funding will be debt-financed.

Fiscal Impact

1. The total amount of this resolution is \$250,000, to be expended from the 2002 Capital Improvements budget.
2. Upon approval of this resolution, \$790,000 will be retained for the MPD District Station #2 station renovation project.

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LRB-Fiscal Review Section
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