

LRB-FISCAL REVIEW SECTION ANALYSIS

FINANCE AND PERSONNEL COMMITTEE
MAY 7, 2003

ITEM 10, FILE # 030100
MARK A. RAMION

File # 030100 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 from hold of a \$40,000 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 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, \$73,000 of the \$100,000 in funding appropriated for the City Attorney's office has been expended. Thus far, the project has created space in the library to accommodate four paralegals. The second phase of this project will include the addition of two attorney offices.
3. Based upon the legal staff reorganization in the City Attorney's office and the scaling back of the original project, the City Attorney reports that the additional funds requested in this resolution will complete the required renovation.
4. The funds requested in this resolution will complement the remaining \$27,000 from the earlier appropriation.

Fiscal Impact

1. The total amount of this resolution is \$40,000, to be expended from the 2002 Capital Improvements budget.
2. This project will be completed upon appropriation of these funds at a savings of \$212,000 from the projected budget.

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