

LRB-FISCAL REVIEW SECTION ANALYSIS

FINANCE AND PERSONNEL COMMITTEE

ITEM 12, FILE # 021699

MARCH 19, 2003

MARK A. RAMION

File # 021699 is a resolution releasing the portion of the 2002 appropriation for the City Hall (Downtown) Complex Remodeling Program held by Common Council File # 011615.

Background

1. Common Council File # 011615 was a resolution adopted in April 2002 that deferred certain capital improvement projects adopted in the 2002 city budget. This action was taken due to the uncertainty involving the receipt of state shared revenue payments to the City of Milwaukee.
2. State shared revenue for 2002 has been retained pursuant to state legislative action.

Discussion

1. The City Hall (Downtown) Complex Remodeling Program funds interior remodeling and upgrades for various city agencies. This includes lighting upgrades and HVAC improvements to meet the state energy code requirements. Planning and development for office space and development are included in this program.
2. This program was budgeted for \$695,000 for 2002 with \$200,000 held pursuant to Common Council File # 011615.
3. This resolution will release \$200,000 in 2002 funding in order to complete renovations to the tunnels between City Hall, the Zeidler Municipal Building and the 809 Building. The ceiling, walls and flooring require replacement in order to provide better access for the utilities located in these tunnels.

Fiscal Impact

The total amount of this resolution is \$200,000, to be appropriated from the 2002 City Hall (Downtown) Complex Remodeling Program budget.

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LRB-Fiscal Review Section
March 18, 2003

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