

LRB-FISCAL REVIEW SECTION ANALYSIS

SEPTEMBER 12, 2001 AGENDA

ITEM 21, FILE 010669

PUBLIC IMPROVEMENTS COMMITTEE

EMMA J STAMPS

File #010669 is a resolution authorizing a Capital Improvement Project for Fire Engine House #2-Paint Exterior and the transfer of appropriations to fund the related costs. (Fire Department)

Background and Discussion

1. The 2001 Capital Improvement Budget included funds for Fire Department window replacement and toilet and ventilation projects.
2. Funds for painting Engine House #2 were not provided for in 2001 budget.
3. This resolution authorizes the transfer and expenditure of \$126,000 from existing Department of Public Works (55,805.89) and Fire (\$70,194.11) department's Capital Improvements Planning Accounts:

FROM:

DPW 5010 , New Construction Site Engine House #3 (FR13080800)	\$32,205.71
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DPW 5010, Fire Toilet and Ventilation (FR13080100)	\$23,600.18
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Fire 3280, Toilet and Ventilation (FR13080100)	<u>\$70,194.11</u>
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TO:

Engine House #2-Paint Exterior (FR13081000)	\$126,000.00
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5. FN 010669 allows the Fire Department spending authority for Capital Improvement Project Engine House #2-Paint Exterior appropriations.

Fiscal Impact

None. The new capital improvement project will be funded using existing Capital Improvement Project funds.

cc: Marianne Walsh
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LRB-Fiscal Review
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