

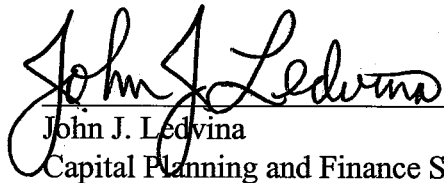
Reply to Common Council File No. 021051
From DOA-Budget and Management Division

November 15, 2002

Ref: 02010 (35)

Common Council File 021051 contains a resolution recognizing additional revenue and appropriating \$3,000,000 from the 2002 Special Purpose Account Reimbursable Services Advance Fund to the Capital Improvements Grantor Share Non-City account. The Port of Milwaukee was awarded a \$1,000,000 grant to upgrade the mooring basin dockwall and a \$2,000,000 grant for Ferry/Passenger Ship Terminal & Pier improvements. Additional authority is needed in the Capital Improvements Grantor Share Non-City account to utilize these grants.

**RECOMMENDATION: APPROVE FILE 021051 RECOGNIZING
UNANTICIPATED REVENUE AND PROVIDING ADDITIONAL AUTHORITY
TO UTILIZE GRANTS AWARDED TO THE PORT OF MILWAUKEE.**



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