Reply to Common Council File No. 040221 From DOA-Budget and Policy Division

June 29, 2004

Ref: 04010

Common Council File 040221 contains a resolution recognizing additional revenue and appropriating \$12,975,000 to the Capital Improvements Grantor Share Non-City account. The Department of Public Works requires additional budget authority to receive funding for various projects related primarily to the Marquette Interchange reconstruction.

RECOMMENDATION: DEFER TO COMPTROLLER STAFF DUE TO THE RECOGNITION OF REVENUE REQUIRED BY THIS FILE.

Craig D. Kammholz

Fiscal Planning Specialist Senior

CDK:cdk

FINANCE: 040221sr.doc