

June 29, 2004

Mr. W. Martin Morics  
City Comptroller  
Office of the Comptroller  
Room 404, City Hall

Dear Mr. Morics:

We have submitted to the Common Council for consideration, File No. 040221, being a resolution relative to expenditure of funds to be reimbursed by greater than anticipated revenue for capital grant projects.

Due to a number of large grant & aid projects that require the City to front the construction costs, the \$10,000,000 originally allotted has already been encumbered under the Capital Improvements City-Wide Grantor Share Non-City Cash Account, No. 0306-9990-R999-SP032040100.

The attached list represents projects that we will be requesting Common Council authority for and provides a buffer in the event that additional projects may come on line due to the dynamic nature of the projects we are working with. The Common Council will not be able to approve these Grant & Aid projects without the addition of \$15,600,000 to Account, No. 0306-9990-R999-SP032040100.

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We are respectfully requesting you to certify these additional funds. We anticipate grant funds sufficient to reimburse the expenditures made by the City for these projects. Moreover, such capital expenditures would be made only for projects authorized by the Common Council and only to the extent grant reimbursement is in fact available. Delays to major projects within the city including the Canal Street project and the Marquette Interchange could result. Thank you for your consideration of this matter.

Very truly yours,

Jeffrey S. Polenske, P.E.  
City Engineer

James P. Purko  
Director of Operations

JJM:dr  
Attachment

c: Mr. Joseph Czarnecki

bc: Ms. Dorinda Floyd  
Ms. Lila Gorney