

Reply to Common Council File No. 001603
From DOA-Budget and Management Division

March 8, 2001

Ref: 01032(01)

Common Council File 001603 contains a resolution for issuance and sale of general obligation bonds in the amount of \$425,000 for public buildings for housing machinery and equipment.


This file specifically authorizes general obligation borrowing for Americans with Disabilities Act (ADA) capital improvements in City buildings. It corrects a technical error in project account number assignment. The ADA line item was listed as a Streets (ST) project rather than the correct Buildings (BU) project. The error resulted in an incorrect borrowing purpose.

These funds will be utilized for the projects listed in the 2001 Capital Budget:

- A Zeidler Municipal Building Broadway entrance ramp and
- City Hall Complex restroom and water fountain projects.

Upon approval of this resolution, the account number will be correctly assigned to Buildings (BU) and the borrowing purpose will be corrected.

RECOMMENDATION: APPROVE



John Ledvina
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JJL:jjl

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