



Department of Public Works
Infrastructure Services Division

Mariano A. Schifalacqua
Commissioner of Public Works

James P. Purko
Director of Operations

Jeffrey S. Poienske
City Engineer

June 24, 2004

To the Finance and Personnel Committee

Subject: Common Council File No. 040221

Dear Honorable Members:

Returned herewith is Common Council File No. 040221, being a resolution relative to expenditure of funds to be reimbursed by greater than anticipated revenue that has been prepared for your consideration.

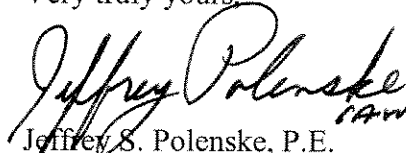
The Capital Improvements Grantor Share Non-City Cash Account, No. 0306-9990-R999-SP032040100, was funded in the amount of \$10,000,000 as a result of the 2004 Budget process. This account provides funding on a temporary basis for projects which receive partial reimbursement through various State and/or Federal aid and grant programs, but require the City to front the project cost and request said reimbursement as the project progresses.

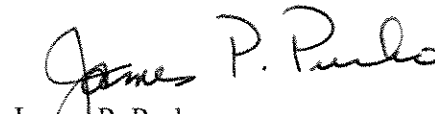
Due to a number of large projects coming on line this budget cycle including, but not limited to, City participation in the Marquette Interchange, the advancement of the Canal Street reconstruction and extension, a substantial number of State-aided highway projects underway and a variety of Congestion Mitigation Air Quality, Transportation Enhancement, Storm Water Management and Hazard Elimination and Safety grant projects being initiated, the \$10,000,000 originally allotted has already been encumbered. Additional projects are being considered for the rest of the year, however, no further Grantor Share dollars are available. We are therefore, requesting that an additional \$15,600,000 be placed in the Grantor Share Non-City Cash Account No. 0306-9990-R999-SP032040100, for our use in pursuing these projects.

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We have prepared the attached resolution, which we respectfully recommend for adoption, that would appropriate \$15,600,000 to the Capital Improvements Grantor Share Non-City Cash Account, No. 0306-9990-R999-SPO032040100, and allow us to initiate additional projects that require up front City participation with a substantial portion of the projects being reimbursed through various State and/or Federal programs. 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 Czarneski
Mr. W. Martin Morics