Reply to Common Council File No. 021085 From DOA-Budget and Management Division

November 15, 2002

Ref: 02010 (39)

Common Council File 021085 contains a resolution recognizing additional revenue and appropriating \$6,300,000 from the 2002 Special Purpose Account Reimbursable Services Advance Fund to the Capital Improvements Grantor Share Non-City account. The Department of Public Works has been awarded grants totaling \$6,300,000 for streets and bridges improvement projects. Additional authority is needed in the Capital Improvements Grantor Share Non-City account to utilize these grants.

RECOMMENDATION: APPROVE FILE 021085 RECOGNIZING UNANTICIPATED REVENUE AND PROVIDING ADDITIONAL AUTHORITY TO UTILIZE GRANTS AWARDED TO THE DEPARTMENT OF PUBLIC WORKS.

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JJL

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