



#16-0469

OFFICE OF  
DIRECTOR OF FINANCE AND PURCHASE/TREASURER  
CITY HALL  
400 LA CROSSE ST  
LA CROSSE WI 54601-3395

**CAPTION:** Resolution appropriating and reallocating funds for an Accelerated Transportation Infrastructure Maintenance and Reconstruction Program.

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**APPROPRIATION:** \$2,846,668.18

<b>SOURCE OF FUNDS:</b> \$1,981,668.18	2013-A Corporate Purpose (TID)
\$750,000.00	Project 02298 (Public Safety Radio project savings)
\$115,000.00	Transit Bus Subsidy

**RECOMMENDATION:** \_\_\_\_\_

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**COMMENTS:** Proposed AMENDED revises funding to : \$1,981,668.18 2013-A Corporate Purpose (TID), 2004-A PN Project 02298 (Public Safety Radio Savings) \$13,307.24, 2014-S PN Project 02298 (Public Safety Radio Savings) \$323,643.69, \$413,049.07 2015-C PN Project 02298 (Public Safety Radio Savings) , and \$115,000.00 Transit Bus Subsidy.

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Date: 5-31-16 By: Kelly Brandon