Fiscal Note:

Funds sufficient for this appropriation are available from the source indicated below.

Date:	January 1, 2024			ORD # eRLA ID #:	21805 24-401
010	Grant Fund				
	Cost Center	Spend Category	Program/Grant/Project	From	То
1501	Public Works - Director's Office	45000 Federal - Grant		\$ 877,022	\$ -
9999	-	32810 Undesignated Fund Balance			877,022
9999	<u>-</u>	32810 Undesignated Fund Balance		877,022	
1501	Public Works - Director's Office	56030 Architectural & Engin. Services	GR100025 and PJ-100013		877,022
				\$ 1,754,044	\$ 1,754,044
Fiscal Note: This expenditure was included in the Annual Budget PC#					
010	Grant Fund				
	Cost Center	Spend Category	Program/Grant/Project		То
1501	Public Works - Director's Office	56030 Architectural & Engin. Services	GR100025 and PJ-100013		\$ 877,022
	ROVED th Matthes at 8:33 am, Nov 08, 2024			=	\$ 877,022

Budget Office

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