

**Capital Grant Resolution Certification from the  
Comptroller's Office**

The Comptroller's Office has reviewed Common Council Resolution File No. 111507 for four State Municipal Agreement paving projects and for the set-up of design engineering funds (City Share Design \$332,200; Grantor Reimbursable Share Design \$1,169,344; Grantor Non Reimbursable Share Design \$159,456) and approved the resolution as to:

- Sufficiency of funds
- Funding sources (per estimated **grant funding agreement**)
- Sufficiency of reporting for purposes of internal auditing

The following deficiencies were noted:

---



---



---

The resolution should be corrected and returned to the Comptroller's Office for review.

Signature: C. Wisneski

Date: 2-17-12

2505-00-05 S 13<sup>th</sup> St/ W Windlake Ave to W Forest Home Ave (City Share \$36,000; Grantor Reimbursable Share \$126,720; Grantor Non-Reimbursable Share \$17,280)  
 2080-00-01 N Teutonia Ave/ W capitol Dr to W Ruby Ave (City Share \$67,000; Grantor Reimbursable Share \$235,840; Grantor Non-Reimbursable Share \$32,160)  
 2585-00-00 N 92<sup>nd</sup> St/ W Capitol Dr to W Hampton Ave (City Share \$115,000; Grantor Reimbursable Share \$404,800; Grantor Non-Reimbursable Share \$55,200)  
 2190-00-00 W Wisconsin Ave/ N 35<sup>th</sup> St to N 20<sup>th</sup> St (City Share \$114,200; Grantor Reimbursable Share \$401,984; Grantor Non-Reimbursable Share \$54,816)