

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

The Comptroller's Office has reviewed Common Council Resolution File No. 081393 for asphalt pavement resurfacing of W. silver Spring Dr from N 90th St to N 124th St (City Share \$140,444.) 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. Wisniewski

Date: 1/27/09

2nd and 5th Aldermanic District

W. Silver Spring Dr. (CTH "E") - N. 90th St. to N. 124th St. (ST320082201) (2090-13-70) File Number 081111: Asphalt Pavement Resurfacing; rubble existing roadway, resurface with asphalt pavement. City Share Non-Assessable Paving Fund -- \$90,809, City Share Assessable Paving Fund--\$49,635.

These funds are to be transferred to the construction account (ST3200822XX) (2090-13-70).

Previously authorized for road construction: \$0.00

Current estimated cost of the total project including this resolution: \$4,447,707.88

Original estimated cost of the total project: \$3,800,000.00. Milwaukee County lead agent

This project is anticipated to be completed during the 2009 construction season.

CITY OF MILWAUKEE FISCAL NOTE

A) DATE February 1, 2009

FILE NUMBER: _____

Original Fiscal Note Substitute

SUBJECT: _____

B) SUBMITTED BY (Name/title/dept./ext.): Mary Dzewiontkoski/Assessment Engineer/public Works/x2460

C) CHECK ONE: ADOPTION OF THIS FILE AUTHORIZES EXPENDITURES
 ADOPTION OF THIS FILE DOES NOT AUTHORIZE EXPENDITURES; FURTHER COMMON COUNCIL ACTION NEEDED. LIST ANTICIPATED COSTS IN SECTION G BELOW.
 NOT APPLICABLE/NO FISCAL IMPACT.

D) CHARGE TO: DEPARTMENT ACCOUNT (DA) CONTINGENT FUND (CF)
 CAPITAL PROJECTS FUND (CPF) SPECIAL PURPOSE ACCOUNTS (SPA)
 PERM. IMPROVEMENT FUNDS (PIF) GRANT & AID ACCOUNTS (G & AA)
 OTHER (SPECIFY)

E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
SALARIES/WAGES:					
SUPPLIES:					
	City Share Assessable Paving Fund (Fund 0330)	ST320080000	\$45,635	---	
	City Share Non-assessable Paving Fund (Fund 0333)	ST320080000	\$90,809	---	
MATERIALS:					
NEW EQUIPMENT					
EQUIPMENT REPAIR:					
OTHER					
TOTALS			\$140,444		

F) FOR EXPENDITURES AND REVENUES WHICH WILL OCCUR ON AN ANNUAL BASIS OVER SEVERAL YEARS CHECK THE APPROPRIATE BOX BELOW AND THEN LIST EACH ITEM AND DOLLAR AMOUNT SEPARATELY.

<input checked="" type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	Expenditure = \$140,444
<input checked="" type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	Revenue =
<input type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	

G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE: The total expenditure includes the cost of engineering, inspection, construction and city forces.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE