

**LRB - FISCAL SECTION ANALYSIS**

**DECEMBER 8, 2004  
PUBLIC IMPROVEMENTS COMMITTEE**

**ITEM 24, FILE 041094  
EMMA J. STAMPS**

File #041094 is a resolution relative to acceptance and funding of a Stormwater Best Management Practices Construction Criteria Project grant and authorizing and directing the proper City Officers to execute an Intergovernmental Cooperation Agreement between the City of Milwaukee and Metropolitan Sewerage District regarding the grant.

**Background and Discussion**

The City of Milwaukee and Milwaukee Metropolitan Sewerage District (the "District") have agreed to undertake a monitoring program to determine the infiltration entering sanitary sewers in the 5<sup>th</sup> and 9<sup>th</sup> Aldermanic Districts near certain detention basins (the "project") around Brown Deer Rd, Bradley Rd, Granville Rd, and Dean Rd.

To fund the project, file 041094 authorized DPW to accept and fund a Stormwater Best Management Practices Construction Criteria reimbursable grant from the Milwaukee Metropolitan Sewerage District.

Funding if provided via an Intergovernmental Cooperation Agreement (ICA) between the City of Milwaukee and the District, which outlines the scope of services, project deliverages, payments and other details necessary to coordinate the grant activities. File 041094 also authorized DPW, the Comptroller, and the District to execute the ICA for DPW to perform reimbursable services.

The estimated cost of the project is \$79,160, whereby the District will reimburse 50% of costs to the city **not to exceed** \$39,580, and the city is required to submit to the District quarterly invoices for grant reimbursement, and match at least 50% or \$39,580.

The grant operates from December 1, 2004 to December 31, 2005.

**Fiscal Impact**

File 041094 impacts reimbursable grant revenue by 50% of the total project costs, not to exceed \$39,580, and impacts expenditures by at least \$79,160. The grant uses include:

Material Costs (including software)	=	\$29,850
Data Collection Costs (labor)		
Technician (\$40/hour)		\$26,400
Engineer (\$55/hour)		9,350
Manager (\$70/hour)		840
Modeling (labor)		
Engineer		\$ 6,600
Report (labor)		
Engineer		\$ 5,280
Manager		<u>\$ 840</u>
<b><u>Total Grant (Grantor and City Shares)</u></b>		<b><u>\$79,160</u></b>

Cc: Marianne Walsh      Jeffrey Mantes  
    W. Martin Morics      Clark Wantoch

Prepared by: Emma J. Stamps x8666  
                  LRB-Fiscal Review Section

Mark Nicolini

Martin Aquino

December 6, 2004