CITY OF MILWAUKEE FISCAL NOTE

A) **DATE** 01/06/09   **FILE NUMBER:** 081122

Original Fiscal Note [X]   Substitute [ ]

SUBJECT: Resolution relating to acceptance and expenditure of funds from the Federal Emergency Management Agency and the State of Wisconsin Division of Emergency Management to reimburse the City for expenses incurred as a result of damage to City intrastructure, facilities and equipment during the flooding of June 2008.

B) **SUBMITTED BY (Name/title/dept./ext.):** Mark Owen, Acting Homeland Security Director, X5124

C) **CHECK ONE:**
[X] 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)   [X] GRANT & AID ACCOUNTS (G & AA)
[ ] OTHER (SPECIFY)

E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
SALARIES/WAGES:					
SUPPLIES:					
OTHER:	Capital Grantor Share	SP032080100	12,947,369.75	12,947,369.75	
		0306			
	Water Capital City Share	WT450089000	1,826,000.00	-0-	
		0420			
	Water Capital City Share	WT450085000	23,624.25	-0-	
		0420			
:	Project Operating Share		643,562.12	579,476.53	
TOTALS			15,440,556.12	13,526,846.28	

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**.

[x] 1-3 YEARS	[ ] 3-5 YEARS	Capital Revenue $12,947,369.75
[x] 1-3 YEARS	[ ] 3-5 YEARS	Capital Expenditures $14,796,994.00
[ ] 1-3 YEARS	[ ] 3-5 YEARS	

G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION: **$64,085.59 of local City match comprised**
$1,902.59 from Milwaukee Police Department; $326.80 from Milwaukee Library Department; $10,476.24 from Port of Milwaukee; $44,390.79 from Public Works; $4,835.37 from Sewers Maint.; and $2,153.80 from the Water Works.

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE: **Department Estimates**

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE [ ]