



**COUNTY OF MILWAUKEE
INTEROFFICE COMMUNICATION**

Office of the Comptroller

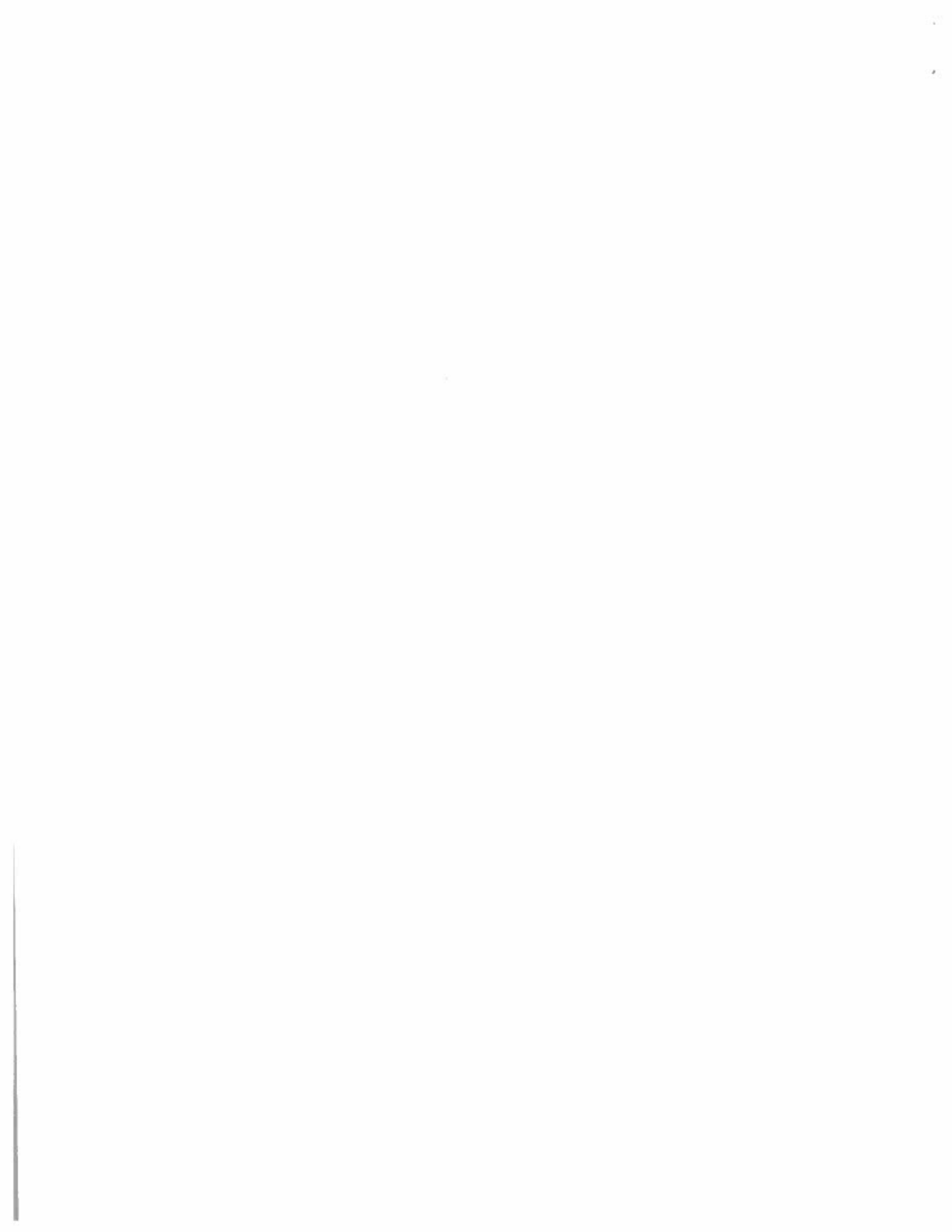
DATE : April 9, 2014
TO : Members of the Judiciary, Safety & General Services Committee
FROM : Scott B. Manske, Comptroller
SUBJECT : Information on the Courthouse Fire Project

At the Agenda Setting meeting for the April meeting of the Committee on Judiciary, Safety & General Services, it was requested that the Comptroller provide information to the committee regarding the expenditure authority, actual expenses and actual revenues for Project WO150 Courthouse Fire Project. I have attached information derived from the financial website and from invoices submitted by vendors to Milwaukee County to show the relevant information. I would note that this information is unaudited. Please let me know if you require additional information.

A handwritten signature in black ink, appearing to read "Scott B. Manske", written over a horizontal line.

Scott B. Manske
Comptroller

cc: Jerry Heer, Director of Audit, Office of the Comptroller
Jessica Janz-McKnight, Research Analyst, Office of the Comptroller



Revenues			
	Budget Actions	Date	Amount
	Transfer to establish budget	11/12/2013	\$ 5,999,500
	Transfer to establish budget	2/7/2014	\$ 7,000,000
	Total Budgeted Revenues		\$ 12,999,500
	Actual Actions	Date	Amount
	Receipt of Check from State of WI - Insurance Proceeds	7/16/2013	\$ 2,000,000
	Receipt of Check from State of WI - Insurance Proceeds	7/22/2013	\$ 1,999,500
	Receipt of Check from State of WI - Insurance Proceeds	8/9/2013	\$ 2,000,000
	Receipt of Check from State of WI - Insurance Proceeds	11/7/2013	\$ 3,500,000
	Receipt of Check from State of WI - Insurance Proceeds	1/27/2014	\$ 3,500,000
	Total Revenues Received		\$ 12,999,500

Expenditures			
	Budget Actions	Date	Amount
	Transfer to establish budget based upon insurance proceeds	11/12/2013	\$ 5,999,500
	Transfer to establish budget based upon insurance proceeds	2/7/2014	\$ 7,000,000
	Transfer to establish budget based upon funds from the Appropriations for Contingencies	2/7/2014	\$ 4,069,000
	Total Budgeted Expenditures		\$ 17,068,500
	Actual Actions	Date	Amount
	Universal Restoration Payment	7/16/2013	\$ 1,500,000
	Universal Restoration Payment	8/1/2013	\$ 1,750,000
	Universal Restoration Payment	8/29/2013	\$ 2,000,000
	Universal Restoration Payment	11/6/2013	\$ 3,500,000
	Universal Restoration Payment	2/3/2014	\$ 249,500
	Universal Restoration Payment	2/14/2014	\$ 3,500,000
	Kelmann Corporation Payment	7/16/2013	\$ 500,000
	Kelmann Corporation Payment	3/7/2014	\$ 181,437
	Engineering Building Maintenance Crosscharge	8/1/2013	\$ 35,423
	Engineering Building Maintenance Crosscharge	12/27/2013	\$ 1,474
	Engineering Building Maintenance Crosscharge	2/28/2014	\$ 2,642
	A&E Professional Services Crosscharge	2/3/2014	\$ 5,330
	Milwaukee Transport Services	1/24/2014	\$ 6,870
	Lakeside Oil Co	1/24/2014	\$ 2,551
	Lakeside Oil Co	1/24/2014	\$ 5,392
	Lakeside Oil Co	1/24/2014	\$ 189
	Total Actual Expenditures		\$ 13,240,809
	Incurred but not paid		
	Universal Restoration		\$ 1,249,105
			\$ 1,249,105
	Available Expenditure Balance (budget authority less actual and incurred expenses)		\$ 2,578,587

*These amounts are based upon information from the Financial website and from vendors' invoices and are unaudited.

Universal Breakdown of Costs (as of January 30, 2014)

Labor	\$ 3,021,683
Subcontractor	\$ 9,109,597
Materials & Supplies	\$ 365,257
Equipment	\$ 1,252,067
Total (based upon items paid, items invoiced and items incurred but not yet paid)	\$ 13,748,605

Kelmann Breakdown of Costs (as of December 4, 2013)

Labor	\$ 393,329
Subcontractor	\$ 4,270
Materials & Supplies	\$ 34,661
Equipment	\$ 233,555
Reimbursable Items	\$ 15,622
Total invoiced and paid	\$ 681,437

*These amounts are based upon information from the Financial website and from vendors' invoices and are unaudited.