

Courthouse Fire Cost and Revenue Comparison (See Recommendation No. 9 of Status Report)

Cost Category	Description	Cost as of Audit Report Publication (December 2014)	Current Cost (Feb 2016)
1	Costs included in insurance claim	\$17,492,013 (Note: Includes \$16,996,661 paid to contractors and \$495,352 of Direct County Expenses)	\$20,022,782 (Note: Includes \$19,482,890 paid to contractors and \$539,892 of Direct County Expenses)
2	Courthouse Infrastructure Improvement Relating to Courthouse Fire Account (\$2 million allocated). Qualified expenditures are related to the fire, bond-eligible, but not reimbursable by insurance.	\$0	\$0
	Other Capital Funds	\$100,000 (Note: As part of File No. 14-701, \$100,000 in Unspent Bond Proceeds were reallocated to pay for the Safety Building emergency generator)	\$100,000
3	Capital Project WC10001 Courthouse Major Maintenance Improvements (\$200,000 allocated)	\$149,899	\$149,899
4	Non-insured Costs Related to the Fire	\$74,094	\$74,094
Total Expenditures		\$17,816,006	\$20,346,775
Revenue Collected	Insurance Proceeds	\$19,114,955 (Note: \$18,314,955 from Local Government Property Insurance Fund and \$800,000 from Cincinnati Insurance Company)	\$19,114,955* <i>* The Local Government Property Insurance Fund owes Milwaukee County an additional \$908,673 in reimbursements.</i>