

Legistar No. 54479

Terminating the Declared Public Works Emergency per Section 62.15(1b) of the Wisconsin Statutes for the August 20, 2018 storms and the emergency preparations and repair of public infrastructure damaged by the ongoing high water and flooding that resulted from the aftermath of the storms coupled with the continuing precipitation.

FISCAL NOTE:

The total of all operating expenditures specifically related to the flood and reported to Finance as of January 24, 2019 totals \$1,094,470.28.

The expenditures occurred in the following 16 City agencies:

	<u>2018 ACTUAL</u>	<u>2018 ENCUM</u>	<u>TOTAL</u>
ATTORNEY	\$ 1,045.23	\$ -	\$ 1,045.23
FINANCE	\$ 3,282.00	\$ -	\$ 3,282.00
INFORMATION TECHNOLOGY	\$ 25,980.01	\$ -	\$ 25,980.01
FIRE	\$ 37,799.35	\$ -	\$ 37,799.35
POLICE	\$ 31,292.54	\$ -	\$ 31,292.54
PUBLIC HEALTH MADISON DANE CO	\$ 35,544.65	\$ -	\$ 35,544.65
FLEET SERVICE	\$ 6,125.85	\$ -	\$ 6,125.85
STREETS	\$186,427.92	\$ -	\$ 186,427.92
TRAFFIC ENGINEERING	\$ 65,296.45	\$ -	\$ 65,296.45
LIBRARY	\$ 1,768.62	\$ -	\$ 1,768.62
PARKS	\$151,952.53	\$ -	\$ 151,952.53
MONONA TERRACE	\$ 8,724.84	\$ -	\$ 8,724.84
STORMWATER	\$480,338.23	\$ -	\$ 480,338.23
METRO TRANSIT	\$ 41,080.24	\$ -	\$ 41,080.24
WATER	\$ 16,838.35	\$ -	\$ 16,838.35
CDA HOUSING OPERATIONS	\$ 973.47	\$ -	\$ 973.47
			<u>\$ 1,094,470.28</u>

The total of all capital expenditures specifically related to the flood and reported to Finance as of January 24, 2019 totals \$550,504.66. The expenditures occurred in the following areas:

STREETS - EQUIPMENT	\$ 59,344.00	\$ -	\$ 59,344.00
Sand Bag Shredder \$59,344			
SEWER - CAPITAL	\$142,173.32	\$ -	\$ 142,173.32
Olin Turville Repair \$142,173.32			
STORMWATER - CAPITAL	\$ 3,792.25	\$ 3,207.75	\$ 7,000.00
Spring Harbor Wall \$7,000			
STORMWATER - REPAIR	\$219,198.72	\$ -	\$ 219,198.72
Spring Harbor Wall Rpr \$63,775.09			
Longmeadow Esmt Rpr \$70,617.40			
Attic Angel GW Rpr \$32,359.63			
Midtown Commons GW Rpr \$7,664.28			
John Nolen Riprap \$52,446.60			
ENG STREETS - REPAIRS	\$122,788.62	\$ -	\$ 122,788.62
Deming Rd Repair \$50,479.73			\$ 550,504.66
Sidewalk Rprs (MP/OS/Rgt/Dmg) \$72,308.89			<u>550,504.66</u>