



# City of Milwaukee Fiscal Impact Statement

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| <b>A</b> | <b>Date</b> <u>10/30/2024</u>  | <b>File Number</b> <u>240945</u> | <input checked="" type="checkbox"/> <b>Original</b> | <input type="checkbox"/> <b>Substitute</b> |
|          | <b>Subject</b> <u>Fiscal Impact: OCWS ARPA South Side Expansion Contract Amendment</u> |                                  |   |  |

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| <b>B</b> | <b>Submitted By (Name/Title/Dept./Ext.)</b> <u>Sarah Osborn, Budget &amp; Fiscal Policy Manager, BMD/DOA</u> |
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| <b>C</b> | <b>This File</b>   | <input type="checkbox"/> Increases or decreases previously authorized expenditures.                             |
|          |  | <input type="checkbox"/> Suspends expenditure authority.  |
|          |  | <input type="checkbox"/> Increases or decreases city services.  |
|          |  | <input type="checkbox"/> Authorizes a department to administer a program affecting the city's fiscal liability. |
|          |  | <input type="checkbox"/> Increases or decreases revenue.  |
|          |  | <input type="checkbox"/> Requests an amendment to the salary or positions ordinance.                            |
|          |  | <input type="checkbox"/> Authorizes borrowing and related debt service.   |
|          |  | <input type="checkbox"/> Authorizes contingent borrowing (authority only).                                      |
|          | <input checked="" type="checkbox"/> Authorizes the expenditure of funds not authorized in adopted City Budget. |   |

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| <b>D</b> | <b>Charge To</b> | <input type="checkbox"/> Department Account    | <input type="checkbox"/> Contingent Fund                 |
|          |                  | <input type="checkbox"/> Capital Projects Fund | <input type="checkbox"/> Special Purpose Accounts        |
|          |                  | <input type="checkbox"/> Debt Service          | <input checked="" type="checkbox"/> Grant & Aid Accounts |
|          |                  | <input type="checkbox"/> Other (Specify) _____ |  |

| E | Purpose            | Specify Type/Use          | Expenditure           | Revenue        |
|---|--------------------|---------------------------|-----------------------|----------------|
|   | Salaries/Wages     |                           | \$0.00                | \$0.00         |
|   |                    |                           | \$0.00                | \$0.00         |
|   | Supplies/Materials | OCWS South Side Expansion | \$750,000.00          | \$0.00         |
|   |                    |                           | \$0.00                | \$0.00         |
|   | Equipment          |                           | \$0.00                | \$0.00         |
|   |                    |                           | \$0.00                | \$0.00         |
|   | Services           | Amended MCW Contract      | \$1,250,000.00        | \$0.00         |
|   |                    | UNCOM Contract            | \$600,000.00          | \$0.00         |
|   | Other              | Street Outreach           | \$400,000.00          | \$0.00         |
|   |                    |                           | \$0.00                | \$0.00         |
|   | <b>TOTALS</b>      |                           | <b>\$2,600,000.00</b> | <b>\$ 0.00</b> |

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| <b>F</b> | OCWS/414Life South Side Expansion - estimated costs to outfit and supply building;<br>MCW - based on detailed budget from MCW;<br>Assumptions used in arriving at fiscal estimate. <u>UNCOM - expansion of existing services</u> |
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| <b>G</b> | <p><b>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.</b></p> <p>2024 - \$110,000 to MCW; \$230,000 to OCWS (South Side office build out)<br/>2025 - \$570,000 to MCW; \$260,000 to OCWS for South Side office; \$200,000 for street outreach violence interruption; \$300,000 to UNCOM agencies<br/>2026 - \$570,000 to MCW; \$260,000 OCWS for South Side office; \$200,000 for street outreach violence interruption; \$300,000 to UNCOM</p> <p><input checked="" type="checkbox"/> 1-3 Years    <input type="checkbox"/> 3-5 Years<br/><input type="checkbox"/> 1-3 Years    <input type="checkbox"/> 3-5 Years<br/><input type="checkbox"/> 1-3 Years    <input type="checkbox"/> 3-5 Years</p> <p>_____</p> <p>_____</p> <p>_____</p> |
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| <b>H</b> | List any costs not included in Sections D and E above. <u>MCW annual base contract (O&amp;M-funded through Violence Interruption SPA) is \$750,000.</u> |
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| <b>I</b> | Additional information. _____ |
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| <b>J</b> | This Note <input checked="" type="checkbox"/> Was requested by committee chair. |
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