

# CITY OF MILWAUKEE CAPITAL GRANT BUDGET

NOTE: The highlighted cells include formulas to automatically total dollar amounts. If you insert additional rows, you may need to copy the formulas into the inserted rows. Make sure to check the formulas to ensure they are calculating the numbers correctly.

PROJECT/PROGRAM TITLE: Safe and Sound - New Offices / Community Headquarters

PROJECT/PROGRAM YEAR: 2022-2024

CONTACT PERSON: \_\_\_\_\_

NUMBER OF POSITIONS		LINE DESCRIPTION	PAY RANGE/ UNITS	GRANTOR SHARE	CITY SHARE AUTHORIZED BORROWING	CITY SHARE IN-KIND	TOTAL
NEW	EXISTING						
		<b>ADMINISTRATIVE COSTS</b>					
		PERSONNEL					
		FRINGE BENEFITS					
		SUPPLIES AND OTHER INDIRECT COSTS					
		<b>TOTAL ADMINISTRATIVE COSTS</b>					
		<b>ACQUISITION COSTS</b>					
		Building Purchase		\$475,000			\$475,000
		<b>TOTAL ACQUISITION COSTS</b>		\$475,000			\$475,000
		<b>RELOCATION EXPENSES</b>					
		<b>TOTAL RELOCATION EXPENSES</b>					
		<b>DEMOLITION EXPENSES</b>					
		<b>TOTAL DEMOLITION EXPENSES</b>					
		<b>PUBLIC IMPROVEMENT COSTS</b>					
		Parking Lot Resurfacing & Concrete Repair		\$80,000			\$80,000
		Wood Repair & Painting		\$74,000			\$74,000
		Security Measures		\$10,000			\$10,000
		Landscaping		\$50,000			\$50,000

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NEW	EXISTING						
		<b>Stage Renovation</b>		\$85,000			\$85,000
		<b>Gym ADA Restrooms</b>		\$90,000			\$90,000
		<b>Furniture, AV supplies, Kitchen</b>		\$66,500			\$66,500
		<b>Program office reconstruction</b>		\$100,000			\$100,000
		<b>TOTAL PUBLIC IMPROVEMENT COSTS</b>		<b>\$555,500</b>			<b>\$555,500</b>

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NEW	EXISTING						
		<b>EQUIPMENT COSTS</b>					
		<b>TOTAL EQUIPMENT COSTS</b>					
		<b>DISPOSITION COSTS</b>					
		<b>TOTAL DISPOSITION COSTS</b>					
		<b>ENVIRONMENTAL STUDY &amp; CLEAN-UP COSTS</b>					
		<b>TOTAL ENVIRON. STUDY &amp; CLEAN-UP COSTS</b>					
		<b>MISCELLANEOUS (CONTINGENCIES)</b>					
		<b>TOTAL MISCELLANEOUS COSTS</b>					
		<b>TOTAL COSTS</b>		\$1,030,500			\$1,030,500