

CITY OF MILWAUKEE OPERATING 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: FEMA & State of Wisc.-Flood of June 2008-Library

PROJECT/PROGRAM YEAR: 06/07/08-12/14/09

CONTACT PERSON: Mark W. Owen, 286-5124

NUMBER OF POSITIONS		LINE DESCRIPTION	PAY RANGE/ UNITS	GRANTOR SHARE	IN-KIND SHARE	CASH MATCH A/C #	TOTAL
NEW	EXISTING						
		PERSONNEL COSTS		\$1,484.43		\$78.12	\$1,562.55
		TOTAL PERSONNEL COSTS		\$1,484.43		\$78.12	\$1,562.55
		FRINGE BENEFITS					
		TOTAL FRINGE BENEFITS					
		OPERATING EXPENDITURES					
		Repair sewerage ejector pumps		\$1,740.77		\$248.68	\$1,989.45
		TOTAL OPERATING EXPENDITURES		\$1,740.77		\$248.68	\$1,989.45
		EQUIPMENT					
		TOTAL EQUIPMENT					
		INDIRECT COSTS					
		TOTAL INDIRECT COSTS					
		TOTAL COSTS		\$3,225.20		\$326.80	\$3,552.00

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PROJECT/PROGRAM TITLE: FEMA & State of Wisc.-Flood of June 2008-Police

PROJECT/PROGRAM YEAR: 06/07/08-12/14/09

CONTACT PERSON: Mark W. Owen, 286-5124

NUMBER OF POSITIONS		LINE DESCRIPTION	PAY RANGE/ UNITS	GRANTOR SHARE	IN-KIND SHARE	CASH MATCH A/C #	TOTAL
NEW	EXISTING						
		PERSONNEL COSTS		\$686.50		\$36.13	\$722.63
		TOTAL PERSONNEL COSTS		\$686.50		\$36.13	\$722.63
		FRINGE BENEFITS					
		TOTAL FRINGE BENEFITS					
		OPERATING EXPENDITURES					
		Force Equipment-Health & Safety		\$2,199.06		\$115.74	\$2,314.80
		Replace damaged engines		\$12,255.10		\$1,750.72	\$14,005.82
		TOTAL OPERATING EXPENDITURES		\$14,454.16		\$1,866.46	\$16,320.62
		EQUIPMENT					
		TOTAL EQUIPMENT					
		INDIRECT COSTS					
		TOTAL INDIRECT COSTS					
		TOTAL COSTS		\$15,140.66		\$1,902.59	\$17,043.25

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PROJECT/PROGRAM TITLE: FEMA & State of Wisc.-Flood of June 2008-Port

PROJECT/PROGRAM YEAR: 06/07/08-12/14/09

CONTACT PERSON: Mark W. Owen, 286-5124

NUMBER OF POSITIONS		LINE DESCRIPTION	PAY RANGE/ UNITS	GRANTOR SHARE	IN-KIND SHARE	CASH MATCH A/C #	TOTAL
NEW	EXISTING						
		PERSONNEL COSTS					
		TOTAL PERSONNEL COSTS					
		FRINGE BENEFITS					
		TOTAL FRINGE BENEFITS					
		OPERATING EXPENDITURES					
		Replace transformer		\$16,028.58		\$2,289.79	\$18,318.37
		Replace roof		\$8,395.63		\$1,199.37	\$9,595.00
		Repair dock		\$48,909.54		\$6,987.08	\$55,896.62
		TOTAL OPERATING EXPENDITURES		\$73,333.75		\$10,476.24	\$83,809.99
		EQUIPMENT					
		TOTAL EQUIPMENT					
		INDIRECT COSTS					
		TOTAL INDIRECT COSTS					
		TOTAL COSTS		\$73,333.75		\$10,476.24	\$83,809.99

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PROJECT/PROGRAM TITLE: FEMA & State of Wisc-Flood-June 2008-Water Works

PROJECT/PROGRAM YEAR: 06/07/08-12/14/09

CONTACT PERSON: Mark W. Owen, 286-5124

NUMBER OF POSITIONS		LINE DESCRIPTION	PAY RANGE/ UNITS	GRANTOR SHARE	IN-KIND SHARE	CASH MATCH A/C #	TOTAL
NEW	EXISTING						
		PERSONNEL COSTS		\$614.27		\$32.33	\$646.60
		TOTAL PERSONNEL COSTS		\$614.27		\$32.33	\$646.60
		FRINGE BENEFITS					
		TOTAL FRINGE BENEFITS					
		OPERATING EXPENDITURES					
		Replace State Sreet meter pit		\$9,244.95		\$1,320.70	\$10,565.65
		Rented equipment		\$2,876.60		\$151.40	\$3,028.00
		Rented equipment		\$4,545.63		\$649.37	\$5,195.00
		TOTAL OPERATING EXPENDITURES		\$16,667.18		\$2,121.47	\$18,788.65
		EQUIPMENT					
		TOTAL EQUIPMENT					
		INDIRECT COSTS					
		TOTAL INDIRECT COSTS					
		TOTAL COSTS		\$17,281.45		\$2,153.80	\$19,435.25

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PROJECT/PROGRAM TITLE: FEMA & State of Wisc-Flood-June 2008-Sewer Maint.

PROJECT/PROGRAM YEAR: 06/07/08-12/14/09

CONTACT PERSON: Mark W. Owen, 286-5124

NUMBER OF POSITIONS		LINE DESCRIPTION	PAY RANGE/ UNITS	GRANTOR SHARE	IN-KIND SHARE	CASH MATCH A/C #	TOTAL
NEW	EXISTING						
		PERSONNEL COSTS		\$91,873.03		\$4,835.37	\$96,708.40
		TOTAL PERSONNEL COSTS		\$91,873.03		\$4,835.37	\$96,708.40
		FRINGE BENEFITS					
		TOTAL FRINGE BENEFITS					
		OPERATING EXPENDITURES					
		TOTAL OPERATING EXPENDITURES					
		EQUIPMENT					
		TOTAL EQUIPMENT					
		INDIRECT COSTS					
		TOTAL INDIRECT COSTS					
		TOTAL COSTS		\$91,873.03		\$4,835.37	\$96,708.40

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PROJECT/PROGRAM TITLE: FEMA & State of Wisc-Flood-June 2008-Public Works

PROJECT/PROGRAM YEAR: 06/07/08-12/14/09

CONTACT PERSON: Mark W. Owen, 286-5124

NUMBER OF POSITIONS		LINE DESCRIPTION	PAY RANGE/ UNITS	GRANTOR SHARE	IN-KIND SHARE	CASH MATCH A/C #	TOTAL
NEW	EXISTING						
		PERSONNEL COSTS					
		Debris		\$79,720.61		\$11,388.66	\$91,109.27
		Damages-roads, street lights & traffic signals		\$24,885.30		\$3,555.03	\$28,440.33
		Sewers		\$13,986.10		\$736.16	\$14,722.26
		TOTAL PERSONNEL COSTS		\$118,592.01		\$15,679.85	\$134,271.86
		FRINGE BENEFITS					
		TOTAL FRINGE BENEFITS					
		OPERATING EXPENDITURES					
		Debris		\$123,756.09		\$17,679.44	\$141,435.53
		Damages-roads, street lights & traffic signals		\$42,772.42		\$6,110.35	\$48,882.77
		Sewers		\$93,501.92		\$4,921.15	\$98,423.07
		TOTAL OPERATING EXPENDITURES		\$260,030.43		\$28,710.94	\$288,741.37
		EQUIPMENT					
		TOTAL EQUIPMENT					
		INDIRECT COSTS					
		TOTAL INDIRECT COSTS					
		TOTAL COSTS		\$378,622.44		\$44,390.79	\$423,013.23

CITY OF MILWAUKEE CAPITAL GRANT BUDGET

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PROJECT/PROGRAM TITLE: FEMA 7 State of Wis. Flood-June 2008-Water Works

PROJECT/PROGRAM YEAR: 06/07/08-12/14/09

CONTACT PERSON: Mark W. Owen, 286-5124

NUMBER OF POSITIONS		LINE DESCRIPTION	PAY RANGE/ UNITS	GRANTOR SHARE	CITY SHARE AUTHORIZED BORROWING	CITY SHARE IN-KIND	TOTAL
NEW	EXISTING						
		ADMINISTRATIVE COSTS					
		PERSONNEL					
		FRINGE BENEFITS					
		SUPPLIES AND OTHER INDIRECT COSTS					
		TOTAL ADMINISTRATIVE COSTS					
		ACQUISITION COSTS					
		TOTAL ACQUISITION COSTS					
		RELOCATION EXPENSES					
		TOTAL RELOCATION EXPENSES					
		DEMOLITION EXPENSES					
		TOTAL DEMOLITION EXPENSES					
		PUBLIC IMPROVEMENT COSTS					
		TOTAL PUBLIC IMPROVEMENT COSTS					

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PROJECT/PROGRAM TITLE: FEMA 7 State of Wis. Flood-June 2008-Water Works

PROJECT/PROGRAM YEAR: 06/07/08-12/14/09

CONTACT PERSON: Mark W. Owen, 286-5124

NUMBER OF POSITIONS		LINE DESCRIPTION	PAY RANGE/ UNITS	GRANTOR SHARE	CITY SHARE AUTHORIZED BORROWING	CITY SHARE IN-KIND	TOTAL
NEW	EXISTING						
		EQUIPMENT COSTS					
		Meno. Valley Pump Station		\$12,947,369.75		\$1,849,624.25	\$14,796,994.00
		TOTAL EQUIPMENT COSTS		\$12,947,369.75		\$1,849,624.25	\$14,796,994.00
		DISPOSITION COSTS					
		TOTAL DISPOSITION COSTS					
		ENVIRONMENTAL STUDY & CLEAN-UP COSTS					
		TOTAL ENVIRON. STUDY & CLEAN-UP COSTS					
		MISCELLANEOUS (CONTINGENCIES)					
		TOTAL MISCELLANEOUS COSTS					
		TOTAL COSTS		\$12,947,369.75		\$1,849,624.25	\$14,796,994.00