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: United Community Center Early Childhood Education Build-Out   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						
		ADMINISTRATIVE COSTS					
		PERSONNEL					
		FRINGE BENEFITS					
		SUPPLIES AND OTHER INDIRECT COSTS					
		TOTAL ADMINISTRATIVE COSTS					
		ACQUISITION COSTS					
		Building Acquisition		$500,000			$500,000
		TOTAL ACQUISITION COSTS		$500,000			$500,000
		RELOCATION EXPENSES					
		TOTAL RELOCATION EXPENSES					
		DEMOLITION EXPENSES					
		TOTAL DEMOLITION EXPENSES					
		PUBLIC IMPROVEMENT COSTS					
		Accessibility Ramp		$200,000			$200,000
		HVAC Upgrade		$240,000			$240,000
		Classroom Furniture		$60,000			$60,000
		TOTAL PUBLIC IMPROVEMENT COSTS		$500,000			$500,000

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PROJECT/PROGRAM TITLE: <u>United Community Center Early Childhood Education Build-Out</u>   PROJECT/PROGRAM YEAR: <u>2022-2024</u>

CONTACT PERSON: <u>   </u>

NUMBER OF POSITIONS		LINE DESCRIPTION	PAY RANGE/ UNITS	GRANTOR SHARE	CITY SHARE AUTHORIZED BORROWING	CITY SHARE IN-KIND	TOTAL
NEW	EXISTING						
		EQUIPMENT COSTS					
		TOTAL EQUIPMENT COSTS					
		DISPOSITION COSTS					
		TOTAL DISPOSITION COSTS					
		ENVIRONMENTAL STUDY & CLEAN-UP COSTS					
		TOTAL ENVIRON. STUDY & CLEAN-UP COSTS					
		MISCELLANEOUS (CONTINGENCIES)					
		TOTAL MISCELLANEOUS COSTS					
		TOTAL COSTS		$1,000,000			$1,000,000