

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: July 22, 2010 Flood - DPW Debris Removal and Facility Repair

PROJECT/PROGRAM YEAR: 2010

CONTACT PERSON: Patrick Hartmann 286-2329

NUMBER OF POSITIONS		LINE DESCRIPTION	PAY RANGE/ UNITS	GRANTOR SHARE	IN-KIND SHARE	CASH MATCH A/C #	TOTAL
NEW	EXISTING						
		PERSONNEL COSTS		\$249,586		\$35,655	\$285,241
		TOTAL PERSONNEL COSTS		\$249,586		\$35,655	\$285,241
		FRINGE BENEFITS					
		TOTAL FRINGE BENEFITS					
		OPERATING EXPENDITURES		\$492,016		\$70,288	\$562,304
		TOTAL OPERATING EXPENDITURES		\$492,016		\$70,288	\$562,304
		EQUIPMENT		\$403,211		\$57,602	\$460,813
		TOTAL EQUIPMENT		\$403,211		\$57,602	\$460,813
		INDIRECT COSTS					
		TOTAL INDIRECT COSTS					
		TOTAL COSTS		\$1,144,813		\$163,545	\$1,308,358

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: July 22, 2010 Flood - Sewer Fund Flood Response

PROJECT/PROGRAM YEAR: 2010

CONTACT PERSON: Patrick Hartmann 286-2329

NUMBER OF POSITIONS		LINE DESCRIPTION	PAY RANGE/ UNITS	GRANTOR SHARE	IN-KIND SHARE	CASH MATCH A/C #	TOTAL
NEW	EXISTING						
		PERSONNEL COSTS		\$151,120		\$21,589	\$172,709
		TOTAL PERSONNEL COSTS		\$151,120		\$21,589	\$172,709
		FRINGE BENEFITS					
		TOTAL FRINGE BENEFITS					
		OPERATING EXPENDITURES		\$95,783		\$13,683	\$109,466
		TOTAL OPERATING EXPENDITURES		\$95,783		\$13,683	\$109,466
		EQUIPMENT		\$133,277		\$19,040	\$152,317
		TOTAL EQUIPMENT		\$133,277		\$19,040	\$152,317
		INDIRECT COSTS					
		TOTAL INDIRECT COSTS					
		TOTAL COSTS		\$380,180		\$54,312	\$434,492

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: July 22, 2010 Flood - Sinkhole at North and Oaklahoma Ave.

PROJECT/PROGRAM YEAR: 2010

CONTACT PERSON: Patrick Hartmann 286-2329

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		\$2,100,000	\$300,000		\$2,400,000
		TOTAL PUBLIC IMPROVEMENT COSTS		\$2,100,000	\$300,000		\$2,400,000

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: July 22, 2010 Flood - Sinkhole at North and Oaklahoma Ave.

PROJECT/PROGRAM YEAR: 2010

CONTACT PERSON: Patrick Hartmann 286-2329

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		\$2,100,000	\$300,000		\$2,400,000