
**MILWAUKEE COUNTY
INTEROFFICE MEMORANDUM**

TO: Economic and Community Development Committee

FROM: Glenn E. Bultman, County Board Legislative Research Analyst

SUBJECT: Allocation of 2011 CDBG Funds

DATE: October 18, 2010

The Department of Economic and Community Development has reported that approximately \$740,000 of CDBG funds will be available for allocation by the County Board.

County Board staff recommends that the following CDBG projects each receive \$15,000 in the Public Service Category, which is limited to 15% of the grant.

<u>Project No.</u>	<u>Sponsor</u>	<u>Project</u>
1	Agape Community Center, Inc.	Direct Medical Services
21	Granville Interfaith Program for Elderly	Neighborhood Outreach Program
37	Lao Family Community, Inc.	Employment Training
38	Legal Aid Society	Foreclosure Mediation Project
42	Milwaukee Christian Center	Strategies to Achieve Reading Success
55	Project Return	Employment Services
68	Word of Hope	Employment Services

County Board Staff further recommends that the following County programs receive the amounts listed:

<u>Project No.</u>	<u>Sponsor</u>	<u>Project</u>	<u>Amount</u>
43	Milwaukee Cty Business Dev. Partners	Technical Asst./Capacity Bldg.	\$ 30,000
45	Milw. Co. Econ. & Comm. Dev.	Res. Architectural Barrier Removal	40,000
47	Milwaukee County Dept. of Parks	Remodeling Lindbergh Park	100,000
65	WI Community Services, Inc. (WCS)	HOC- Learn and Earn-Welding	<u>30,000</u>
			\$200,000

County Board staff recommends that the following non-profit organizations each receive the amount listed in the "Other Projects Category" which includes capital projects and some Economic Development projects:

<u>Project No.</u>	<u>Sponsor</u>	<u>Project</u>	<u>Amount</u>
2	Badger Association of the Blind	Garage Expansion	\$20,000
3	Boys & Girls Club of Greater Milw.	LaVarnway Pool Repair	20,000
8	Casa Romero Renewal Center	Weatherization	25,000
14	Council for the Spanish Speak, Inc.	Hillview Building Repairs	40,000
17	Easter Seals of South East WI	Renovations	20,000
18	Eisenhower Center, Inc.	Repair Parking Lot	30,000
20	Grand Avenue Club	Building Improvements	30,000
29	Hmong American Friendship Assoc.	Rehab of Parking Lot	30,000
32	Hunger Task Force	HOC Repairs	30,000
34	Journey House, Inc.	Workforce Readiness/Employ Prog	15,000
48	Milwaukee Urban League	Capacity Building Program	20,000
49	My Home, Your Home, Inc.	Heating Boiler Replacement	25,000
50	Nat. Assoc. for Black Veterans, Inc.	Rehab Residential Homeless Fac.	30,000
51	Neighborhood House	Dishwasher	7,500
53	Northcott Neighborhood House	Facility Upgrade	30,000
57	St. Catherine's Residence, Inc.	Capital Improvements	20,000
58	St. Vincent DePaul Society	Energy Efficiency	25,000
67	Wisconsin Women's Business Init.	Bus. Owner-Microenterprise Dev.	17,500
		Sub-Total	\$435,000
		County Programs	200,000
		Public Service Total	105,000
		Total	\$740,000

County Board staff considers all of the CDBG applicants to be eligible for CDBG grants unless the County Board has received a written communication from either the Department of Housing and Urban Development or the County Corporation Counsel which states that a project is not eligible. All 68 projects were considered by County Board staff as eligible.

Glenn E. Bultman, Legislative Research Analyst

GEB/ld

Attachment

cc: County Board Members

County of Milwaukee County
Housing Division
Department of Health & Human Services
INTER-OFFICE COMMUNICATION

DATE: June 3, 2010

TO: Supervisor Theodore Lipscomb, Vice Chair
Economic & Community Development Committee

FROM: Timothy Russell
Housing Division, DHHS

**SUBJECT: FROM THE ADMINISTRATOR, HOUSING DIVISION,
AN INFORMATIONAL REPORT PRESENTING THE
PROPOSED TIMETABLE FOR THE 2011 MILWAUKEE
COUNTY COMMUNITY DEVELOPMENT BLOCK
GRANT (CDBG) PROGRAM YEAR (INFORMATIONAL
ONLY UNLESS OTHERWISE DIRECTED BY THE
COMMITTEE)**

Issue

Current County and federal policy requires an annual public hearing soliciting comments on the county's housing and community development needs, and an annual solicitation of proposals for the use of Community Development Block Grant (CDBG) funds. This process is following by consideration and approval of awards of those funds to successful applicants by the Economic and Community Development Committee and the Board. It is customary for staff to present the proposed timetable for this process to the Committee. That is the purpose of this report.

Discussion

The County expects to receive approximately 1.8 million in CDBG funds for program year 2011. Of this amount, about \$738,000 will be available for County-Wide At-Large (non-municipal) projects. The proposed schedule for the public hearing, along with the solicitation, evaluation and selection of proposals seeking CDBG funding, is as follows:

June 14, 2010	Public Hearing on Housing & Community Development General Needs. (Regularly Scheduled Committee Meeting)
July 1, 2010	2011 Program Year Application Available
July 29, 2010	Application due date

- September 20, 2010 Public Hearing for presentation of proposed projects (Regularly Scheduled Committee Meeting)
- October 25, 2010 Committee on Economic & Community Development allocates CDBG and HOME Funds for 2011 Program Year activities (Regularly Scheduled Committee Meeting)
- November 4, 2010 1st Thursday County Board of Supervisors approves CDBG and HOME funds for 2011 Program Year activities
- November 15, 2010 Milwaukee County's application for 2011 CDBG and HOME Funds due at HUD
- January 1, 2011 Program Year begins.

The proposed timetable is provided for informational purposes, unless other wise directed by the Committee.

Respectfully submitted,

Timothy Russell, Administrator
Housing Division, DHHS

Cc: Scott Walker, County Executive
Lee Holloway, County Board Chairman
Cindy Archer, Director – DAS
Steve Kreklow, Fiscal & Budget Administrator – DAS
Joseph Carey, Fiscal Analyst – DAS
Glenn Bultman – County Board Analyst
Linda Durham – Committee Clerk
Leonard Jackson – Program Coordinator

2011 REQUESTING SPONSORS WITH OR WITHOUT PREVIOUSLY FUNDED PROJECTS

Leonard Jackson

1 . AGAPE COMMUNITY CENTER, INC.

2001	15,000.00
2002	15,000.00
2008	15,000.00
2010	<u>15,000.00</u>
TOTAL	60,000.00

2 . BADGER ASSOCIATION OF THE BLIND & IMPAIRED

2004	25,000.00
2009	<u>30,000.00</u>
TOTAL	55,000.00

3 . BOYS & GIRLS CLUBS OF GREATER MILWAUKEE

1993	14,000.00
1994	15,000.00
1995	15,000.00
1996	15,000.00
1997	14,500.00
1998	45,000.00
1999	14,375.00 (2 Projects)
2000	20,000.00
2001	30,000.00
2002	15,000.00
2003	25,000.00
2005	44,000.00 (2 Projects)
2007	20,000.00
2008	40,000.00
2009	30,000.00
2010	<u>30,000.00</u>
TOTAL	386,875.00

4-7 . CAREER YOUTH DEVELOPMENT, INC.

1992	50,000.00
1993	30,000.00
1994	36,999.00
1995	20,000.00
1997	40,000.00
1999	20,000.00
2009	15,000.00
2010	<u>15,000.00</u>
TOTAL	226,999.00

8 . CASA ROMERO RENEWAL CENTER

TOTAL 0.00

9 . CENTER FOR VETRANS ISSUES

2008 TOTAL 30,000.00

10 . COMMONBOND COMMUNITIES

TOTAL 0.00

11 . <u>COMMUNITY ADVOCATES, INC.</u>			
	TOTAL		0.00
12 . <u>COMMUNITY WAREHOUSE, INC.</u>			
	TOTAL		0.00
13-14 . <u>COUNCIL FOR SPANISH SPEAKING</u>			
	1990		25,000.00
	1994		15,000.00
	1996		20,000.00
	1997		20,000.00
	1998		22,000.00
	2000		15,000.00
	2001		15,000.00
	2007		20,000.00
	2008		28,000.00
	2009		35,000.00
	2010		<u>27,000.00</u>
	TOTAL		242,000.00
15 . <u>CUDAHY-ST FRANCIS INTERFAITH PROGRAM</u>			
	2010	TOTAL	15,000.00
16 . <u>DAYSTAR INC</u>			
	1990		10,000.00
	1991		10,000.00
	1993		14,000.00
	1998		20,000.00
	2000		9,500.00
	2002		<u>15,000.00</u>
	TOTAL		78,500.00
17 . <u>EASTER SEALS SOUTHEAST WISCONSIN</u> <u>(KINDCARE)</u>			
	2000		15,000.00
	2002		20,000.00
	2004		50,000.00 (2 Projects)
	2005		14,000.00
	2009		<u>25,000.00</u>
	TOTAL		124,000.00
18 . <u>EISENHOWER CENTER INC.</u>			
	2006		25,000.00
	2007		20,000.00
	2008		30,000.00
	2009		35,000.00
	2010		<u>35,000.00</u>
	TOTAL		145,000.00
19 . <u>GIBRALTER DEVELOPMENT OF MILWAUKEE</u>			
	TOTAL		0.00

20 . <u>GRAND AVENUE CLUB</u>		
1996		15,000.00
1997		14,500.00
1998		20,000.00
1999		14,375.00
2000		17,000.00
2001		15,000.00
2002		<u>25,000.00</u>
	TOTAL	120,875.00
21 . <u>GRANVILLE INTERFAITH PROGRAM FOR THE ELDERLY, INC.</u>		
1987		5,000.00
1988		5,000.00
1989		4,997.00
1990		5,000.00
1992		5,000.00
1993		6,000.00
1997		20,000.00
2010		<u>15,000.00</u>
	TOTAL	65,997.00
22 . <u>GREENDALE HISTORIC SOCIETY</u>		
2009	TOTAL	40,000.00
23 . <u>GROWING POWER, INC.</u>		
2002		15,000.00
2003		22,500.00
2004		20,000.00
2010		<u>30,000.00</u>
	TOTAL	87,500.00
24 . <u>HEALTH INSTITUTE OF MILWAUKEE</u>		
	TOTAL	0.00
25 . <u>HEARTLOVE PLACE MINISTRIES</u>		
	TOTAL	0.00
26-28 . <u>HELPS INTERNATIONAL, INC.</u>		
	TOTAL	0.00
29 . <u>HMONG AMERICAN FRIENDSHIP ASSN. INC.</u>		
2000		20,000.00
2007		20,000.00
2008		30,000.00
2010		<u>30,000.00</u>
	TOTAL	100,000.00
30 . <u>HOUSING RESOURCES, INC.</u>		
1993		451.56 (Reprogrammed Funds)
1998		521.70 (Reprogrammed Funds)
1999		2,570.18 (Reprogrammed Funds)
2000		<u>6,456.56 (Reprogrammed Funds)</u>
	TOTAL	10,000.00

31-32 . <u>HUNGER TASK FORCE</u>		
	2006	25,000.00
	2007	25,000.00
	2008	<u>15,000.00</u>
	TOTAL	65,000.00

33 . <u>INDEPENDENCE FIRST</u>		
	2001	15,000.00
	2002	15,000.00
	2003	22,500.00
	2008	15,000.00
	2009	15,000.00
	2010	<u>15,000.00</u>
	TOTAL	97,500.00

34 . <u>JOURNEY HOUSE, INC.</u>		
	1992	20,000.00
	1993	20,000.00
	1997	24,500.00
	1998	20,000.00
	2005	14,000.00
	2006	15,000.00
	2007	15,000.00
	2008	15,000.00
	2009	15,000.00
	2010	<u>15,000.00</u>
	TOTAL	173,500.00

35 . <u>LA CAUSA, INC.</u>		
	1993	20,000.00
	1994	25,000.00
	1995	25,000.00
	1996	20,000.00
	1997	20,000.00
	2001	15,000.00
	2005	<u>40,000.00</u>
	TOTAL	165,000.00

36-37 . <u>LAO FAMILY COMMUNITY, INC.</u>		
	1997	25,000.00
	2005	<u>14,000.00</u>
	TOTAL	39,000.00

38 . <u>LEGAL AID SOCIETY</u>		
	2006	15,000.00
	2008	<u>15,000.00</u>
	TOTAL	30,000.00

39 . <u>LIGHT STREAMS COMMUNITY DEVELOPMENT</u>		
	TOTAL	0.00

40 . <u>LINCOLN PARK COMMUNITY CENTER</u>		
	TOTAL	0.00

41 . <u>MESSMER CATHOLIC SCHOOLS</u>		
	TOTAL	0.00

42 . MILWAUKEE CHRISTIAN CENTER

1997	14,500.00
1998	31,532.16
1999	34,375.00
2006	15,000.00
2007	15,000.00
2008	15,000.00
2009	15,000.00
2010	<u>15,000.00</u>
TOTAL	155,407.16

43 . MILWAUKEE COUNTY COMMUNITY BUSINESS DEVELOPMENT PARTNERS

1983	19,558.00
1999	15,000.00
2004	50,000.00
2005	40,000.00
2006	40,000.00
2007	40,000.00
2008	30,000.00
2009	30,000.00
2010	<u>30,000.00</u>
	294,558.00

44 . MILWAUKEE COUNTY ECONOMIC & COMMUNITY DEVELOPMENT

Emergency Home Repair Loans

1990	115,500.00 (Including \$47,500 in Reprogrammed Funds)
1991	168,500.00 (Including \$18,900 in Reprogrammed Funds)
1992	128,900.00
1993	137,500.00
1994	150,000.00 (Reprogrammed Funds)
1995	150,000.00 (Reprogrammed Funds)
1996	180,685.00 (Reprogrammed Funds)
1997	121,249.00
1998	89,000.00
1999	72,500.00
2000	123,000.00
2001	102,500.00
2002	45,000.00 (Including \$25,682.17 in Reprogrammed Funds) *
2003	89,735.00
2004	100,000.00
2005	100,000.00
2006	69,463.00
2007	<u>97,263.00</u>
TOTAL	2,040,795.00

* Division authorized to add up to another \$50,000 in reprogram funding.

45 . MILWAUKEE COUNTY ECONOMIC & COMMUNITY DEVELOPMENT

Residential Architectural Barrier Removal

1979	34,831.00
1980	90,000.00
1983	40,000.00
1985	30,000.00
1986	50,000.00
1987	25,000.00
1988	25,000.00
1989	10,000.00
1990	20,000.00
1991	50,000.00
1992	50,000.00
1993	50,000.00
1994	50,000.00
1995	45,000.00
1996	35,000.00
1997	11,351.00
1998	28,000.00
1999	30,000.00
2000	50,000.00
2001	30,000.00
2002	37,682.00
2003	40,000.00
2004	50,000.00
2005	40,000.00
2006	40,000.00
2007	40,000.00
2008	40,000.00
2009	40,000.00
2010	<u>40,000.00</u>
TOTAL	1,121,864.00

46 . MILWAUKEE COUNTY HOUSING SPECIAL NEEDS

TOTAL 0.00

47 . MILWAUKEE COUNTY DEPT OF PARKS

1981	387,636.00
1982	70,000.00
1983	112,253.00
1984	327,426.00
1989	35,000.00
1990	78,000.00
1991	46,000.00 (2 Projects)
1992	30,000.00
1993	108,000.00 (2 Projects)
1994	271,000.00 (2 Projects)
1995	75,825.00 (3 Projects)
1996	83,700.00 (3 Projects)
1997	18,900.00
1998	20,000.00
1999	265,000.00
2000	15,000.00
2001	145,000.00
2003	25,000.00
2004	40,000.00
2005	142,050.00 (3 Projects)
2006	140,000.00 (2 Projects)
2007	80,000.00 (2 Projects)
2008	60,000.00
2009	50,000.00 (2 Projects)
2010	<u>100,000.00</u>

TOTAL 2,725,790.00

48 . MILWAUKEE URBAN LEAGUE

1983	25,000.00
1985	50,000.00
1986	35,000.00
1987	23,527.00
1992	29,376.00
1993	24,551.00
1996	8,538.00
1997	15,000.00
1999	15,000.00
2000	15,000.00
2001	15,000.00
2002	15,000.00
2004	25,000.00
2005	15,000.00
2006	25,000.00
2007	15,000.00
2008	15,000.00
2009	20,000.00
2010	<u>20,000.00</u>

TOTAL 405,992.00

49 . MY HOME, YOUR HOME INC.

1983	15,000.00
1994	15,000.00
1998	20,000.00
1999	15,000.00
2001	15,000.00
2003	22,500.00
2008	20,000.00
2009	<u>30,000.00</u>
TOTAL	152,500.00

50 . NATIONAL ASSOCIATION FOR BLACK VETERANS, INC.

1994	40,000.00
1995	25,000.00
1996	20,000.00
1997	20,000.00
2010	<u>30,000.00</u>
TOTAL	135,000.00

51 . NEIGHBORHOOD HOUSE

1997	15,000.00
1998	22,000.00
1999	14,375.00
2000	20,000.00
2001	15,000.00
2002	20,000.00
2003	25,000.00
2004	<u>25,000.00</u>
TOTAL	156,375.00

52 . NORTH AVENUE COMMUNITY DEVELOPMENT

TOTAL 0.00

53 . NORTHCOTT NEIGHBORHOOD HOUSE

1995	30,000.00
1996	25,000.00
1997	25,000.00
1998	22,000.00
2001	15,000.00
2002	20,000.00
2003	25,000.00
2004	25,000.00
2006	25,000.00
2007	20,000.00
2008	20,000.00
2009	30,000.00
2010	<u>30,000.00</u>
TOTAL	312,000.00

54 . <u>PEACE LEARNING CENTER</u>		
	TOTAL	0.00
55 . <u>PROJECT RETURN</u>		
1999		14,375.00
2000		17,000.00
2001		15,000.00
2002		15,000.00
2009		<u>20,000.00</u>
	TOTAL	81,375.00
56 . <u>REPAIRERS OF THE BREACH</u>		
2010	TOTAL	15,000.00
57 . <u>ST. CATHERINE RESIDENCE, INC.</u>		
2002		20,000.00
2003		25,000.00
2005		30,000.00
2006		25,000.00
2007		20,000.00
2008		<u>20,000.00</u>
	TOTAL	140,000.00
58 . <u>ST. VINCENT DE PAUL SOCIETY OF MILWAUKEE</u>		
2008		25,000.00
2010		<u>30,000.00</u>
	TOTAL	55,000.00
59 . <u>SDC COMMUNITY RELATIONS</u>		
	TOTAL	0.00
60 . <u>SOUTHEASTERN YOUTH & FAMILY SERVICES, INC</u>		
2008	TOTAL	27,000.00
61 . <u>SUMMIT EDUCATIONAL ASSOCIATION</u>		
	TOTAL	0.00
62 . <u>UNITED COMMUNITY CENTER</u>		
1992		30,000.00
1993		20,000.00
1995		30,000.00
1998		20,000.00
2000		15,000.00
2002		25,000.00
2001		15,000.00
2003		25,000.00
2007		<u>20,000.00</u>
	TOTAL	200,000.00

63 . UNITY MB CHURCH FOOD PANTRY

TOTAL 0.00

64-65 . WISCONSIN COMMUNITY SERVICES, INC.

(Formerly Wisconsin Correctional Service)

1985	40,489.00	(From Program Income)
1986	6,249.00	(From Program Income)
1988	2,547.00	
1989	4,375.00	
2003	25,000.00	
2005	14,000.00	
2006	25,000.00	
2007	25,000.00	
2008	20,000.00	
2009	30,000.00	
2010	<u>30,000.00</u>	
TOTAL	222,660.00	

66 . WISCONSIN PROCUREMENT INSTITUTE

TOTAL 0.00

67 . WISCONSIN WOMEN'S BUSINESS INITIATIVE CORP

1989	30,000.00	
1990	51,666.00	(Including \$31,166 in Program Income)
1995	15,000.00	
1996	20,000.00	(Reprogrammed Funds)
2000	15,000.00	
2004	25,000.00	
2005	15,000.00	
2008	25,000.00	
2009	15,000.00	
2010	<u>15,000.00</u>	
TOTAL	226,666.00	

68 . WORD OF HOPE

1998	17,000.00	
1999	14,375.00	
2000	17,000.00	
2001	<u>15,000.00</u>	
	63,375.00	

H:\SharedData\CDBG\FUND\Applications\app2011\2011SponsorsPreviousFunding

**COUNTY OF MILWAUKEE
INTER-OFFICE COMMUNICATION**

DATE: October 20, 2010
TO: Supervisor Lee Holloway, Chairman, County Development Division
FROM: Geri Lyday, Interim Director, Dept. of Health & Human Services
SUBJECT: Community Development Block Grant Recommendations

The estimated funding for the 2011 Milwaukee County Community Development Block Grant Program is \$1,845,000.

After setting aside funds for administration and fair housing services, it is estimated the County will have \$740,000 to allocate via the competitive process.

At the request of the County Executive and the County Board, the County Board staff is submitting the attached recommendation for the allocation of Community Development Block Grant funds for the 2011 program year. These recommendations are based on the following guideline.

1. Eligible activities/services within Milwaukee County.

Geri Lyday, Interim Director, Dept of Health & Human Services

cc: Scott Walker, County Executive
Theodore Lipscomb, Vice-Chairperson, Economic & Community Development Committee
Glenn Bultman - County Board Analyst
Linda Durham - Committee Clerk
Tim Russell, Housing Administrator

MILWAUKEE COUNTY CDBG 2011 MUNICIPAL PROJECTS

Sponsor	Project	Amount Requested
BAYSIDE	BAYSIDE SENIOR CITIZENS OPERATIONS	5,598
BAYSIDE	RETURN LOANED CDBG FUNDS TO RIVER HILLS	21,702
BROWN DEER	SENIOR CITIZENS CENTER - RENT & OPERATIONS	25,383
CUDAHY	COLLEGE/PACKARD SIGNAL & INTERSECTION ADA UPGRADES	30,420
CUDAHY	PROPERTY MAINTENANCE PROGRAM	8,000
CUDAHY	CUDAHY / ST FRANCIS INTERFAITH OLDER ADULT	17,592
CUDAHY	PROJECT CONCERN OF CUDAHY	6,180
FOX POINT	DUNWOOD CENTER LEASE	5,250
FOX POINT	POLICE DEPT. DOOR ACCESSIBILITY	35,000
FRANKLIN	CLARE MEADOWS ADA SIDEWALK	40,500
FRANKLIN	INTERFAITH HOME SUPPORT SERVICES	5,000
FRANKLIN	SENIOR CITIZEN ACTIVITIES	8,700
GLENDALE	CITY HALL ADA DOORS	45,200
GREENDALE	ADULT PROGRAM SERVICES	10,500
GREENDALE	PEDESTRIAN PATHWAY ADA ENHANCEMENTS	31,800
GREENFIELD	COMMUNITY CENTER RENOVATIONS	55,000
GREENFIELD	SENIOR CITIZEN PROGRAM COORDINATOR	20,000
HALES CORNERS	LIBRARY MATERIALS FOR SENIORS	1,500
HALES CORNERS	SENIORS ENRICHMENT PROGRAM	2,000
HALES CORNERS	LIBRARY ENTRANCE ADA IMPROVEMENTS	25,000
HALES CORNERS	ELDERLY PERSONS HOME SUPPORT SERVICES	1,500
OAK CREEK	HANDICAP ACCESS - PLAYGROUND ADDITION	21,370
OAK CREEK	INTERFAITH PROGRAM FOR THE ELDERLY	5,171
OAK CREEK	SENIOR CITIZEN CLUB	789
OAK CREEK	SALVATION ARMY	4,090
OAK CREEK	SALVATION ARMY-COMPUTER LAB	35,630
RIVER HILLS	PROJECT TO BE DETERMINED	23,400
ST. FRANCIS	FUNDING SERVICES FOR ELDERLY THROUGH CUDAHY / ST. FRANCIS INTERFAITH	7,000
ST. FRANCIS	SIDEWALK REPLACEMENT PROGRAM	40,000
SHOREWOOD	SENIOR RESOURCE CENTER	10,000
SHOREWOOD	SHORELINE INTERFAITH	2,500
SHOREWOOD	SW AREA ALLEY IMPROVEMENTS	32,500
SOUTH MILWAUKEE	S. MILW / OAK CREEK INTERFAITH PROGRAM / ELDERLY	8,000
SOUTH MILWAUKEE	EASTER SEALS KINDCARE FLOORING REPLACEMENT	20,625
SOUTH MILWAUKEE	HUMAN CONCERNS MASONRY REPAIRS	30,000
SOUTH MILWAUKEE	HUMAN CONCERNS MORTGAGE	6,100
WEST MILWAUKEE	COMMUNITY CENTRE IMPROVEMENTS	42,000
WEST MILWAUKEE	COMMUNITY CENTRE MAINTENANCE / UPKEEP	9,000
WHITEFISH BAY	KLODE PARK PLAYGROUND IMPROVEMENTS-HANDICAP ACCESSIBILITY PHASE III	40,000

File No.
(Journal, October, 2010)

(ITEM), From Interim Director, Health & Human Services, submitting 68 proposals for review for 2011 Community Development Block Grant funding, by recommending adoption of the following:

RESOLUTION

WHEREAS, it is estimated that the County's annual entitlement for the 2011 Program Year of the CDBG Program will amount to approximately \$1,845,000; and

WHEREAS, after deducting County administrative and fair housing costs, the remaining funds would be divided equally between the participating municipalities and Milwaukee County-wide approved projects totaling \$740,000 each; and

WHEREAS, the Committee on Economic and Community Development, at its meeting on October 25, 2010 reviewed and approved the funding requests of the 16 municipalities totaling \$740,000 which are attached hereto; and

WHEREAS, the Committee on Economic and Community Development at its meeting on October 25, 2010 reviewed the recommendations of the Economic and Community Development Division for CDBG funding of County-Wide projects for and concurred in these recommendations, which are also attached hereto; now, therefore,

BE IT RESOLVED, that Milwaukee County adopts the recommendations of the Committee on Economic and Community Development for municipal projects, totaling \$740,000 and County-wide projects, totaling \$740,000.

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 10/20/10

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: From the Interim Director, DHHS, requesting County Board approval to allocate \$740,000 of anticipated 2011 Community Development Block Grant (CDBG) Program funds for a variety of projects throughout Milwaukee County

FISCAL EFFECT:

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| <input checked="" type="checkbox"/> No Direct County Fiscal Impact
<input type="checkbox"/> Existing Staff Time Required
<input checked="" type="checkbox"/> Increase Operating Expenditures
(If checked, check one of two boxes below)
<input type="checkbox"/> Absorbed Within Agency's Budget
<input checked="" type="checkbox"/> Not Absorbed Within Agency's Budget
<input type="checkbox"/> Decrease Operating Expenditures
<input checked="" type="checkbox"/> Increase Operating Revenues
<input type="checkbox"/> Decrease Operating Revenues | <input type="checkbox"/> Increase Capital Expenditures
<input type="checkbox"/> Decrease Capital Expenditures
<input type="checkbox"/> Increase Capital Revenues
<input type="checkbox"/> Decrease Capital Revenues
<input type="checkbox"/> Use of contingent funds |
|--|--|

Indicate below the dollar change from budget for any submission that is projected to result in increased/decreased expenditures or revenues in the current year.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	0	740,000
	Revenue	0	740,000
	Net Cost	0	0
Capital Improvement Budget	Expenditure		
	Revenue		
	Net Cost		

DESCRIPTION OF FISCAL EFFECT

In the space below, you must provide the following information. Attach additional pages if necessary.

- A. Briefly describe the nature of the action that is being requested or proposed, and the new or changed conditions that would occur if the request or proposal were adopted.
- B. State the direct costs, savings or anticipated revenues associated with the requested or proposed action in the current budget year and how those were calculated.¹ If annualized or subsequent year fiscal impacts are substantially different from current year impacts, then those shall be stated as well. In addition, cite any one-time costs associated with the action, the source of any new or additional revenues (e.g. State, Federal, user fee or private donation), the use of contingent funds, and/or the use of budgeted appropriations due to surpluses or change in purpose required to fund the requested action.
- C. Discuss the budgetary impacts associated with the proposed action in the current year. A statement that sufficient funds are budgeted should be justified with information regarding the amount of budgeted appropriations in the relevant account and whether that amount is sufficient to offset the cost of the requested action. If relevant, discussion of budgetary impacts in subsequent years also shall be discussed. Subsequent year fiscal impacts shall be noted for the entire period in which the requested or proposed action would be implemented when it is reasonable to do so (i.e. a five-year lease agreement shall specify the costs/savings for each of the five years in question). Otherwise, impacts associated with the existing and subsequent budget years should be cited.
- D. Describe any assumptions or interpretations that were utilized to provide the information on this form.

A. DHHS anticipates receiving 2011 Community Development Block Grant (CDBG) funding in the amount of \$1,845,000, of which \$740,000 is expected to be available to allocate to community projects through a competitive process.

B. This expenditure of \$740,000 is 100% offset by CDBG Program Revenue.

C. There is no tax levy impact associated with approval of this request.

D. No assumptions are made.

Department/Prepared By DAS - Thomas F. Lewandowski

Authorized Signature _____

Did DAS-Fiscal Staff Review? Yes No

¹ If it is assumed that there is no fiscal impact associated with the requested action, then an explanatory statement that justifies that conclusion shall be provided. If precise impacts cannot be calculated, then an estimate or range should be provided.

INTER-OFFICE COMMUNICATION

DATE: October 21, 2010
TO: Committee on Economic and Community Development
FROM: Craig C. Dillmann, Manager, Real Estate Services
SUBJECT: Status of 2010 excess property sales (**INFORMATION ONLY**)

The Real Estate Services Division of the Department of Transportation and Public Works reports to the Committee, on a monthly basis, the status of excess property sales. Attached is the monthly report for period ending September 30, 2010.

Craig C. Dillmann, Manager
Real Estate Services

Meeting Date: October 25, 2010

cc. Scott Walker, County Executive
Lee Holloway, County Board Chairman
Jack Takerian, Director of Transportation and Public Works
Josh Fudge, Fiscal Mgmt. Analyst - DAS

REAL ESTATE SERVICES DIVISION

EXCESS LAND SALES STATUS REPORT

Period ending September 30, 2010

CLOSED PROPERTIES – REAL ESTATE SALES REVENUE

Property	Committee Date	Closed	Sale Proceeds
Block 1E – Park East Development	March 9, 2009 December 7, 2009	RSC forfeiture	\$ 50,000.00 ¹
4900 North Shoreland Avenue, Whitefish Bay	March 8, 2010	April 23, 2010	\$ 89,000.00
2113 South 84 th Street, West Allis	March 8, 2010	April 30, 2010	\$ 20,000.00
6375 North 76 th St., Milwaukee	October 27, 2008 March 8, 2010	August 31, 2010	\$ 26,314.00 ²
721 Winnebago St. (release of environmental escrow)	March 10, 2008	September 19, 2008	\$ 60,175.00
		Total	\$ 245,489.00
		2010 Budget	\$ 400,000.00

CLOSED PROPERTIES – MILWAUKEE COUNTY RESEARCH PARK REVENUE

Lot	Buyer	Date	Sale Price	Amt. To Econ. Dev. Div.
	TOTAL			\$

PENDING PROPERTY CLOSINGS

Property	Committee Date	Pending Closing	Sale Proceeds
Block 6E, Park East Development	April 3, 2006	1 st quarter 2011	\$ 406,000.00 ³
Land west of the Southwest corner of E. Layton & S. Pennsylvania Avenues	June 12, 2006	4 th quarter 2010	\$ 183,000.00
NE Quadrant County Grounds	May 11, 2009 December 15, 2009	Requesting extension	\$ 5,000,000.00 ⁴
6614 Vista, Wauwatosa	September 20, 2010	October 2010	\$ 55,500.00
TOTAL			\$ 5,644,500.00

GENERAL PROPERTY STATUS

Property	Committee Date	Status	Asking Price
3231 South 122 nd Street, West Allis		Available for sale	\$ 189,900.00
4812 South 39 th Street, Greenfield		Available for Sale	\$ 79,900.00
5414-22 South Packard Avenue, Cudahy		Available for sale	\$ 35,000.00
5478 South Packard, Cudahy		Available for sale	\$ 19,900.00
3618 East Grange, Cudahy		Available for sale	\$ 4,900.00
3749 East Squire, Cudahy		Available for sale	\$ 25,000.00
8450 West Beatrice Ct., Milwaukee		Available for sale	\$ 375,000.00 ⁵
3672 East Lunham Avenue, St. Francis		Available for sale	\$ 69,900.00
3802 East Cudahy Avenue, Cudahy		Available for sale	\$ 38,900.00
1904 S. 94 th Street, West Allis		Available for sale	\$ 14,900.00

1. RSC closed the sale of Block 1E for \$2,725,000 in December 2007 and entered into a Development Agreement to construct the proposed development.

The Committee dates refer to extensions of the Excavation Commencement Date granted to RSC.

The March 9, 2009 meeting granted an extension until November 30, 2009.

The December 7, 2009 meeting granted an extension until May 31, 2010.

The June 14, 2010 meeting granted an extension until September 30, 2010

The September 20, 2010 meeting granted an extension until March 30, 2011

\$25,000 was received from RSC for not meeting the January 29, 2010 Excavation Completion Date.

An additional \$25,000 was received for not meeting the July 30, 2010 Excavation Completion Date.

2. Net Real Estate Revenue from the \$475,000 sale price. Net proceeds of \$ 421,681 to Federal Transportation Administration to be allocated for transit projects in Milwaukee County.

3. County's share of \$ 700,000 sales price.

4. First installment payment of the \$13,550,000 sales price. See attached comments for full payment schedule.

5. Net proceeds to Federal Transportation Administration

REAL ESTATE SERVICES DIVISION

SUMMARY DETAIL OF PENDING PROPERTY CLOSINGS

PROPERTY	BUYER	CLOSING	COMMENTS
Block 6E, Park East	Rainier Properties II, LLC	1 st quarter 2011	Option extended to December 31,2010. If Buyer exercises option closing to occur within 30 days thereafter.
Land west of the SW corner of E. Layton & S. Pennsylvania Avenues	Cobalt Partners	4 th quarter 2010	Landlocked County-owned 4-acre strip. Buyer awaiting funding to close in 2010.
NE Quadrant County Grounds	UWM	4 th quarter 2010	Contingency Waiver Date expires November 15, 2010. Buyer requesting extension until December 15, 2010. Purchase price to be paid by following installments: 2010 \$5,000,000 2011 \$5,000,000 2012 \$ 887,500 2013 \$ 887,500 2014 \$ 887,500 2015 \$ 887,500
5414-22 South Packard Avenue, Cudahy	Gard N Angel		Buyer did not fulfill contingencies, contract expired

COUNTY OF MILWAUKEE

INTER-OFFICE COMMUNICATION

DATE: October 13, 2010

TO: Supervisor Theodore Lipscomb, Vice Chair
Committee on Economic & Community Development

Supervisor Elizabeth Coggs, Chairperson
Committee on Finance and Audit

FROM: Craig C. Dillmann, Manager of Real Estate Services
Department of Transportation and Public Works

SUBJECT: From the Manager, Real Estate Services, DTPW, monthly informational report for the land sale closing on UWM/Innovation Park.

This update highlights activities taken place since the last report to the Economic and Community Development Committee on September 20, 2010 and the Finance & Audit Committee on September 23, 2010.

The contractual time frames in the Purchase Agreement with the UWM Foundation ("UWM) are as follows:

- Due diligence commencement date –July 1, 2009 (Purchase Agreement executed)
- Escrow Deposit of \$25,000 paid- July 6, 2009
- Contingency Waiver ("CW") Date Expiration-December 31, 2009
- CW Date Extension w/in Purchase Agreement- March 31, 2010
- CW Date Extension-July 31, 2010 (3/18/10 County Board approval)
- CW Date Extension-Sept 30, 2010 (7/29/10 County Board approval)
- CW Date Extension-November 15, 2010 (9/30/10 County Board approval)
- Closing Date- on or before December 15, 2010, if the closing contingencies are waived or satisfied.

As reported in September, the following events have reinforced the reality of the Innovation Park project and advanced the sale toward closing:

- The City of Wauwatosa ("City") has approved the creation of the Tax Incremental Financing District to fund the public infrastructure improvements for Innovation Park.

- Mr. Michael Lovell, dean of UWM's College of Engineering and Applied Science, was named to serve as the interim chancellor upon the departure of Chancellor Santiago.
- UWM has waived three major contingencies of the Purchase Agreement. These contingencies have been eliminated as a condition of closing due to the City approving the change of zoning, the Preliminary Business Planned Development (ie; site plan) and the land division by Certified Survey Map ("CSM") for the Innovation Park project.
- The CSM, which legally divides and describes the land being conveyed, is fully executed and will be recorded in conjunction with closing.
- A \$5.4 million federal grant was secured to fund the construction of the "business accelerator" building within Innovation Park.

Having achieved the above-mentioned milestones, UWM is reaching out to the prospective donors necessary to fund the purchase of the land. In a letter dated October 12, 2010, UWM has emphasized that Interim Chancellor Lovell is a strong proponent of the UWM Innovation Park and is moving quickly to re-establish relationships with their donor base. In order to solidify donor pledges, UWM is also requesting in their letter an extension to the November 15, 2010 Contingency Waiver Date until December 15, 2010. They state the entire extension period may not be required and they will do everything within their ability to finalize the purchase before year-end. They further hope to waive one or more of the remaining within the next thirty days.

Staff recognizes UWM requires additional time to solidify and convert the donor pledges into liquid funds and staff also

understands UWM being hesitant about going "out of contract" come November 15th with no opportunity to seek an extension.

Real Estate Services

Meeting Dates: October 25, 2010 (ECD committee)
 October 28, 2010 (F&A committee)

cc: Scott Walker, County Executive
 Lee Holloway, County Board Chairman
 Supervisor James Schmitt, District 19
 Cynthia Archer, Director of DAS
 Steven Kreklow, Fiscal & Budget Administrator, DAS
 Josh Fudge, Fiscal Mgt Analyst-DAS
 Jack Takerian, Director- DPTW
 Steve Cady, Fiscal and Budget Analyst, County Board

cd\UWM Finance/ECD update October 2010

COUNTY OF MILWAUKEE**INTER-OFFICE COMMUNICATION**

DATE : October 13, 2010

TO : Supervisor Theodore Lipscomb, Vice Chair
Committee on Economic and Community Development

FROM : Craig C. Dillmann, Manager of Real Estate Services
Department of Transportation and Public Works

SUBJECT : From UWM Innovation Park, LLC requesting an extension to the contingency period in the Real Property Purchase Agreement for County-owned land located in the Northeast Quadrant of the County Grounds in the City of Wauwatosa.

BACKGROUND:

In May 2009 the Milwaukee County Board of Supervisors adopted Resolution File No. 09-14(a)(g) approving a Development Agreement and accepting a Real Property Purchase Agreement (“Purchase Agreement”) from UWM Innovation Park, LLC (“UWM”) for approximately 88.9 acres of land in the Northeast Quadrant of the County Grounds for the development of a new College of Engineering and Applied Science Campus, known as Innovation Park. The Purchase Agreement was executed on July 1, 2009.

The County Board adopted Resolution File No. 09-14(a)(n) in December 2009 approving a Habitat Restoration Landscaping Plan (“Habitat Plan”), which preserves and protects the environmentally sensitive areas of the land to be acquired by UWM. In response to the County Board approving the Habitat Plan, it was necessary for UWM to modify their conceptual site development plan (“development plan”) and Certified Survey Map (“CSM”) before submitting them to the City of Wauwatosa (“City”) to commence the City approval process. To memorialize the requirements in the approved Habitat Plan and adopted County Board resolution the Purchase Agreement and Development Agreement required modification and the Amended Purchase Agreement was executed in February 2010.

Also in February 2010, UWM submitted to the City the zoning application, the modified development plan and CSM to begin the City approval process. Since the City rezoning approval process was anticipated to take a minimum of three (3) months, the County Board in March 2010 adopted Resolution File No. 10-14(a)(a), extending the March 31, 2010 Contingency Waiver Date in the Purchase Agreement to July 31, 2010.

In May 2010, the City of Wauwatosa (“City”) Common Council approved the Preliminary Business Planned Development, the change of zoning and the land division by CSM. The creation of a Tax Incremental Financing (“TIF”) district to fund the public infrastructure improvements for Innovation Park was discussed during the City approval process. Since the City required further analysis of the TIF feasibility by their financial consultant, additional time was necessary and the County Board in July 2010 adopted Resolution File No. 10-14(a)(g), extending the July 31, 2010 Contingency Waiver Date until September 30, 2010.

In September 2010:

- The City approved the creation of a Tax Incremental Financing District to fund the public infrastructure improvements for Innovation Park.
- UWM waived the three major contingencies of the Purchase Agreement (Preliminary Business Plan Development (ie; site plan), the change in zoning and the land division by CSM), thus eliminating them as a condition of closing.
- The CSM, which legally divides and describes the land to be conveyed to UWM was fully executed and will be recorded in conjunction with the closing.
- Mr. Michael Lovell, the dean of UWM’s College of Engineering and Applied Science, was named the interim chancellor upon the departure of Chancellor Santiago.
- The County Board adopted Resolution File No. 10-14(a)(i), extending the September 30, 2010 Contingency Waiver Date to November 15, 2010 for UWM to address the remaining contingencies in the Purchase Agreement and seek the necessary donations to fund the purchase of the County-owned land.

By the attached letter dated October 12, 2010, UWM is requesting an amendment to the Purchase Agreement extending the Contingency Waiver Date from November 15, 2010 until December 15, 2010, to solidify the donations necessary to fund the purchase of the County-owned land and to address the outstanding closing contingencies in the Purchase Agreement.

As noted in the letter, UWM hopes they won't need the entire extension period and will do everything within their ability to close the purchase before year end. They further state they hope to waive additional closing contingencies within the next thirty days.

RECOMMENDATION:

It is recognized additional time is required to solidify the financial pledges and convert those pledges into liquid funds. Therefore, staff respectfully requests that the Committee on Economic and Community Development recommend to the Milwaukee County Board of Supervisors an extension to the November 15, 2010 Contingency Waiver Date in the Purchase Agreement with UWM until December 15, 2010. Consideration was given to recommending the \$25,000 earnest deposit become nonrefundable, however, UWM to date has demonstrated a strong commitment and effort toward reaching closure.

FISCAL NOTE:

Extending the Contingency Waiver Date in the Purchase Agreement with UWM from November 15, 2010 to December 15, 2010, will result in the initial \$5.0 million in sale proceeds being realized at closing on or before January 15, 2011, if the remaining closing contingencies are satisfied or waived.

Craig C. Dillmann, Manager
Real Estate Services

Meeting Date: October 25, 2010
Attachment

cc: Scott Walker, County Executive
Lee Holloway, County Board Chairman
Supervisor James Schmitt, District 19
Jack Takerian, Director, Transportation and Public Works
Cynthia Archer, Director of Administrative Services
Steve Kreklow, Fiscal and Budget Administrator
Steve Cady, Fiscal and Budget Analyst, County Board
Josh Fudge, Fiscal Mgt Analyst

cd\committee\UWMextmemoOct2010



Reinhart Boerner Van Deuren s.c.
P.O. Box 2965
Milwaukee, WI 53201-2965

1000 North Water Street
Suite 1700
Milwaukee, WI 53202

Telephone: 414-298-1000
Facsimile: 414-298-8097
Toll Free: 800-553-6215
reinhartlaw.com

October 12, 2010

SENT BY E-MAIL

Craig C. Dillman
Manager of Real Estate Services
Milwaukee County
2711 West Wells Street, 5th Floor
Milwaukee, WI 53208

Dear Mr. Dillman:

Re: July 1, 2009 Amended and Restated Real
Property Purchase Agreement between
Milwaukee County and UWM Innovation
Park, LLC (the "Purchase Agreement")

As you are aware, the Contingency Waiver Date in the Purchase Agreement expires on November 15, 2010. As you are also aware, last month the City of Wauwatosa approved the creation of a tax increment district to assist with costs of new infrastructure for UWM Innovation Park, and UW System President Riley named Dean Michael Lovell as the Interim Chancellor for UW-Milwaukee. Both of these events are important developments in reversing the negative impact of the loss of Chancellor Santiago. Interim Chancellor Lovell is a strong proponent of UWM Innovation Park and he is moving quickly to re-establish relationships with our donor base.

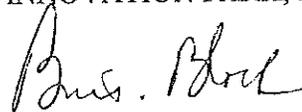
Accordingly, UWM Innovation Park, LLC respectfully requests that the County agree to amend the Purchase Agreement to extend the Contingency Waiver Date from November 15, 2010 to December 15, 2010. It is our hope that we will not require the full duration of such extension and we will do everything within our ability to close this transaction before year end. We further hope to be able to waive one or more of the remaining contingencies within the next thirty days.

If you have any questions, please contact the undersigned.

Yours very truly,

UWM INNOVATION PARK, LLC

BY


Bruce T. Block, Chair

cc Mr. David Gilbert
Mr. Michael Orgeman

(ITEM), From UWM Innovation Park, LLC requesting an extension to the contingency period in the Real Property Purchase Agreement for County-owned land located in the Northeast Quadrant of the County Grounds in the City of Wauwatosa, by recommending adoption of the following resolution:

A RESOLUTION

WHEREAS, in May 2009 the Milwaukee County Board of Supervisors adopted Resolution File No. 09-14(a)(g) approving a Development Agreement and accepting a Real Property Purchase Agreement (“Purchase Agreement”) from UWM Innovation Park, LLC (“UWM”) for approximately 88.9 acres of land in the Northeast Quadrant of the County Grounds for the development of a new College of Engineering and Applied Science Campus, known as Innovation Park. The Purchase Agreement was executed on July 1, 2009; and,

WHEREAS, the County Board adopted Resolution File No. 09-14(a)(n) in December 2009 approving a Habitat Restoration Landscaping Plan (“Habitat Plan”), which preserves and protects the environmentally sensitive areas of the land to be acquired by UWM; and

WHEREAS, in response to the County Board approving the Habitat Plan, it was necessary for UWM to modify their conceptual site development plan (“development plan”) and Certified Survey Map (“CSM”) before submitting them to the City of Wauwatosa (“City”) to commence the City approval process. Also, to memorialize the requirements in the approved Habitat Plan and adopted County Board resolution the Purchase Agreement and Development Agreement required modification and the Amended Purchase Agreement was executed in February 2010; and

WHEREAS, in February 2010, UWM submitted to the City the zoning application, the modified development plan and CSM to begin the City approval process; and

WHEREAS, since the City rezoning approval process was anticipated to take a minimum of three (3) months, the County Board in March 2010, adopted Resolution File No. 10-14 (a)(a), extending the March 31, 2010 Contingency Waiver Date in the Purchase Agreement to July 31, 2010. In addition to considering the rezoning, the City began the process of evaluating a request from UWM for the creation of a tax incremental financing district (“TIF”) to assist with the needed infrastructure improvements to Innovation Park; and

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WHEREAS, in May 2010, the City Common Council approved the Preliminary Business Planned Development for Innovation Park, the change of zoning and the land division by CSM, but to accommodate the need for further analysis of the TIF and in response to UWM’s extension request, the County Board in July 2010 adopted Resolution File No. 10-14(a)(g), extending the July 31, 2010 Contingency Waiver Date until September 30, 2010; and

WHEREAS, in September 2010:

- The City approved the creation of a TIF district to fund public infrastructure improvements for Innovation Park.
- UWM waived the three major contingencies of the Purchase Agreement (Preliminary Business Plan Development (i.e.; site plan), the change in zoning, and the land division by CSM), thus eliminating them as a condition of closing.
- The CSM, which legally divides and describes the land to be conveyed to UWM was fully executed and will be recorded in conjunction with the closing.
- Mr. Michael Lovell, dean of UWM’s College of Engineering and Applied Science, was named the interim chancellor upon the departure of Chancellor Santiago.
- The County Board adopted Resolution File No. 10-14(a)(i), extending the September 30, 2010 Contingency Waiver Date to November 15, 2010 for UWM to address the remaining closing contingencies and secure the necessary donations to fund the purchase of the County land.

WHEREAS, by a letter dated October 12, 2010, UWM requested an amendment to the Purchase Agreement extending the Contingency Waiver Date in the Purchase Agreement from November 15, 2010 until December 15, 2010, to solidify the donations necessary to fund the purchase of the County-owned land and to address the outstanding closing contingencies in the Purchase Agreement. The UWM letter indicates they hope the entire extension period won’t be needed and they strive to close the purchase before year end. The letter further states they anticipate being able to waive additional closing contingencies within the next thirty days; and

WHEREAS, at their meeting on October 25, 2010, the Committee on Economic and Community Development recommended extending the Contingency Waiver Date in the Purchase Agreement with UWM from November 15, 2010 until December 15, 2010, and pursuant to the Purchase Agreement, the closing will occur on or before January 15, 2011, if the closing contingencies are satisfied or waived; now, therefore,

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BE IT RESOLVED, the Manager of Real Estate Services is hereby authorized to extend the Contingency Waiver Date in the Purchase Agreement with UWM from November 15, 2010 until December 15, 2010.

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: October 13, 2010

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: From UWM Innovation Park, LLC requesting an extension to the contingency period in the Real Property Purchase Agreement for County-owned land located in the Northeast Quadrant of the Countu Grounds in the City of Wauwatosa.

FISCAL EFFECT:

- | | |
|--|--|
| <input checked="" type="checkbox"/> No Direct County Fiscal Impact | <input type="checkbox"/> Increase Capital Expenditures |
| <input checked="" type="checkbox"/> Existing Staff Time Required | <input type="checkbox"/> Decrease Capital Expenditures |
| <input type="checkbox"/> Increase Operating Expenditures
(If checked, check one of two boxes below) | <input type="checkbox"/> Increase Capital Revenues |
| <input type="checkbox"/> Absorbed Within Agency's Budget | <input type="checkbox"/> Decrease Capital Revenues |
| <input type="checkbox"/> Not Absorbed Within Agency's Budget | |
| <input type="checkbox"/> Decrease Operating Expenditures | <input type="checkbox"/> Use of contingent funds |
| <input type="checkbox"/> Increase Operating Revenues | |
| <input type="checkbox"/> Decrease Operating Revenues | |

Indicate below the dollar change from budget for any submission that is projected to result in increased/decreased expenditures or revenues in the current year.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	0	
	Revenue	0	
	Net Cost	0	
Capital Improvement Budget	Expenditure		
	Revenue		
	Net Cost		

DESCRIPTION OF FISCAL EFFECT

In the space below, you must provide the following information. Attach additional pages if necessary.

- A. Briefly describe the nature of the action that is being requested or proposed, and the new or changed conditions that would occur if the request or proposal were adopted.
- B. State the direct costs, savings or anticipated revenues associated with the requested or proposed action in the current budget year and how those were calculated.¹ If annualized or subsequent year fiscal impacts are substantially different from current year impacts, then those shall be stated as well. In addition, cite any one-time costs associated with the action, the source of any new or additional revenues (e.g. State, Federal, user fee or private donation), the use of contingent funds, and/or the use of budgeted appropriations due to surpluses or change in purpose required to fund the requested action.
- C. Discuss the budgetary impacts associated with the proposed action in the current year. A statement that sufficient funds are budgeted should be justified with information regarding the amount of budgeted appropriations in the relevant account and whether that amount is sufficient to offset the cost of the requested action. If relevant, discussion of budgetary impacts in subsequent years also shall be discussed. Subsequent year fiscal impacts shall be noted for the entire period in which the requested or proposed action would be implemented when it is reasonable to do so (i.e. a five-year lease agreement shall specify the costs/savings for each of the five years in question). Otherwise, impacts associated with the existing and subsequent budget years should be cited.
- D. Describe any assumptions or interpretations that were utilized to provide the information on this form.

Extending the Contingency Waiver Date in the Purchase Agreement with UWM from November 15, 2010 until December 15, 2010 will result in the initial \$5.0 million in sale proceeds being realized at closing on or before January 15, 2011, if the remaining closing contingencies are satisfied or waived.

Department/Prepared By Craig C. Dillmann

Authorized Signature _____

Did DAS-Fiscal Staff Review? Yes x No

¹ If it is assumed that there is no fiscal impact associated with the requested action, then an explanatory statement that justifies that conclusion shall be provided. If precise impacts cannot be calculated, then an estimate or range should be provided.

MILWAUKEE COUNTY
INTEROFFICE COMMUNICATION
COMMUNITY BUSINESS DEVELOPMENT PARTNERS

DATE: October 15, 2010

TO: Supervisor Lee Holloway, Chairman, Milwaukee County Board
Supervisor Theodore A. Lipscomb, Vice Chairman, Economic &
Community Development and Committee Members

FROM: Freida Webb, Director
Community Business Development Partners

SUBJECT: Community Business Development Partners
Monthly Waiver Report, August and September 2010
Informational Only

DIRECTIVE:

The Office of Community Business Development Partners (CBDP) at the request of Committee on Economic & Community Development submits a monthly update on waivers requested and granted to various Milwaukee County Departments and Divisions that come through the CBDP office.

For the purpose of this report, waivers are contracts that have no disadvantaged business enterprise (DBE) participation. CBDP does not always have the benefit of receiving and or reviewing all contracts prior to services being engaged. This has been noted in this report, (“**Contracts without CBDP Review**”). Other such contracts only come to our attention via form 1684 from the Department of Administrative Services, (DAS) Accounts Payable Section. Subsequently we do not know, in all cases prior to contract signing the status of DBE participation and if not are provided an opportunity to assist for DBE participation. Any and all waived contracts are shared and reviewed with Board Chairman Holloway before any approved waiver is granted.

BACKGROUND

The Office of Community Business Development Partners is responsible for implementing Federal and Milwaukee County DBE regulations. Implementation of the regulations includes establishing DBE goals on both Federal and County funded contracts, as well as monitoring the DBE compliance of departments. DBE goals are

ECD Committee Report
CBDP Waiver Report August and September 2010
Page 2
October 15, 2010

established based on Federal and County contracts where there are **“ready, willing and able” DBE firms available for contracting and or subcontracting opportunities.**

In the past, Milwaukee County measured participation by M/WBE standards; however, since January 2001, the County federalized its DBE Program to comply with 49 CFR 26. According to certification standards, the term "DBE" means a small business concern known as a Disadvantaged Business Enterprise (DBE) firm owned at least 51% by socially and economically disadvantaged individuals. Certain minority males and all women are presumed to be disadvantaged. Other individuals, including white males, may be certified if they demonstrate a preponderance of the evidence that they are indeed **socially and economically disadvantaged**. In addition each individual or firm must demonstrate their business size and personal net worth do not exceed the economic guidelines as well.

When the CBDP office receives a waiver request from a department, it is first reviewed by the department then forwarded to the County Board Chairman with a recommendation to either grant or deny the request. The Chairman may request CBDP gather more information to provide clarification regarding issues such as: 1) Is there anything else that can be done, directly or indirectly to include DBEs; 2) If DBE participation is not possible, is there a way to improve equal employment opportunity representation (i.e., employee diversity); and or 3) Can DBE participation be included for this company in other areas not related to this project.

In summary County Board Chairman Lee Holloway always make sure that additional steps have been taken to assure maximum DBE participation, or if not direct then “indirect” DBE participation. When and if all else fails the prime contactors must submit documentation to prove their Good Faith Efforts (GFE) which CBDP must then review to determine if it should be approved.

Disadvantaged Business Enterprise Goals are as follows:

Construction	25%
Time & Material (Construction)	25%
Professional Services	17%
Professional Services	
Construction Related	25%
Purchase of Service Agreements	17%

**ECD Waiver Report
CBDP Waiver Report August and September 2010
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October 15, 2010**

Waiver Report Summary

Based upon the above the Milwaukee Community Business Development Partners (CBDP), Disadvantaged Business Enterprise (DBE) Waiver Report for February 2010 (Attachment "A") and March 2010 (Attachment "B")

Total Contract \$ Amount for August 2010	\$18,139,997.81
Total Approved Waved \$Amount	\$198,851.00
Total Unapproved Waved \$ Amount	\$0.00
Percentage Waved	1.10%

Total Contract \$ Amount for September 2010	\$2,515,932.56
Total Approved Waiver \$ Amount	\$201,950.00
Total Unapproved Waiver \$ Amount	\$10,000.00
Percentage Waved	0.4%

Prepared by:

Keith Garland,
CBDP Contact Compliance Manger

Mildred Hyde-Demoze,
Manager Certification
Section

Approved By:

Freida Webb, CBDP Director

August 2010
Waiver Report

DEPARTMENT	Consultants /Contractors	SCOPE OF SERVICES	CONTRACT AMOUNT	APPROVAL REASON
DAS-Fiscal Affairs	Moodys Investors Service	Bond Services for Build America; 2010A and 2010B	\$12,700.00	Approved Waiver-Exempt
Zoo	Rick Wermager	Ala Carte Ticket Sales/Service	\$20,000	Approved Waiver (4 day Contract with MBEs)
Parks, Recreation & Culture	Milwaukee Community Service Corps	Labor/Supervision cleanup at 2 Beaches	\$10,000	Approved Waiver(Employed Minoriy Youth)
UW-Extension	UW-Extension	Staffing for Cooperative Extension Programs	\$156,151	Approved Waiver (Diverse Workforce)

Contracts issued without CDBP review ²

Total Contract \$ Amount for August	\$18,138,997.81
Total Approved Waiver \$ Amount	\$198,851.00
Total Unapproved Waiver \$ Amount	\$0.00
Percentage Waived	1.10%

¹ **Waviers approved by CDBP Department with County Board Chairman's Approval**

² **Contracts issued without DBE goals by departments without CDBP review or approval. CDBP is only made aware of these projects when accounts payable department forwards new contact information to CDBP**

September 2010
Waiver Report

DEPARTMENT	Consultants /Contractors	SCOPE OF SERVICES	CONTRACT AMOUNT	APPROVAL REASON
CBDP approved waivers ¹				
Child Support Enforcement	Center for Veterans Issues	Assist non-custodial parents obtain employment	\$50,000.00	Approved Waiver (Non-profit Agency)
Child Support Enforcement	United Migrant Opportunity Services Inc.	Assist non-custodial parents obtain employment	\$150,000.00	Approved Waiver (Non-profit Agency)
District Attorney	Janet Page Hill, Ph.D	Forensic evaluation per case#02C100001	\$1,950.00	Approved Waiver (Court Ordered)

Contracts issued without CBDP review ²

Sheriff's Office	James Schreier, Ph.D	Develop recruitment/retention program for CO1's	\$10,000.00	No CBDP Review
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Total Contract \$ Amount for September	\$2,515,932.56
Total Approved Waiver \$ Amount	\$201,950.00
Total Unapproved Waiver \$ Amount	\$10,000.00
Percentage Waived	0.40%

¹ Waviers approved by CBDP Department with County Board Chairman's Approval

² Contracts issued without DBE goals by departments without CDBP review or approval. CDBP is only made aware of these projects when accounts payable department forwards new contact information to CDBP