



**The Single Audit Act
Supplemental
Financial
Report**

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**City
of
Milwaukee,
Wisconsin**

**for the
Year Ended
December 31, 2021**

**Aycha Sawa
Comptroller**

City of Milwaukee

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December 31, 2021

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July 15, 2022

Honorable Cavalier Johnson, Mayor
The Members of the Common Council
Of the City of Milwaukee
Milwaukee, WI 53202

Dear Mayor and Council Members:

The Single Audit Report for the City of Milwaukee, Wisconsin (the City) for the year ended December 31, 2021 is submitted in accordance with the requirements of the Uniform Grant Guidance as contained in Title 2 U.S. Code of Federal Regulations Part 200; and the State Single Audit Guidelines. The Single Audit provides for an organization-wide audit of Federal and State grant programs rather than a grant-by-grant audit. The audit was conducted by Baker Tilly US, LLP, an independent firm of certified public accountants. This report will be submitted to the Federal Audit Clearinghouse and the Department of Administration of the State of Wisconsin.

This report was prepared by the Office of the Comptroller. Management of the City is responsible for establishing and maintaining an internal control structure designed to reasonably ensure both the accuracy of the presented data and the completeness and fairness of the presentation, including all disclosures. The Schedule of Expenditures of Federal, State and Other Awards is supplementary data to the Annual Comprehensive Financial Report of the City for the year ended December 31, 2021. We believe the grant financial activity presented is accurate in all material aspects and fairly represents the results of operation of the City's grants. All disclosures necessary to enable the reader to understand the City's grant financial activity have also been included.

RECIPIENT ORGANIZATION

Grant programs reflected in the City's Single Audit Supplemental Financial Report are operated by City departments under the fiscal administration of the City Comptroller. These grant programs have been approved by the Common Council in accordance with City of Milwaukee Code of Ordinances 304-81. This ordinance provides procedural guidelines for budgeting and accounting of grant programs.

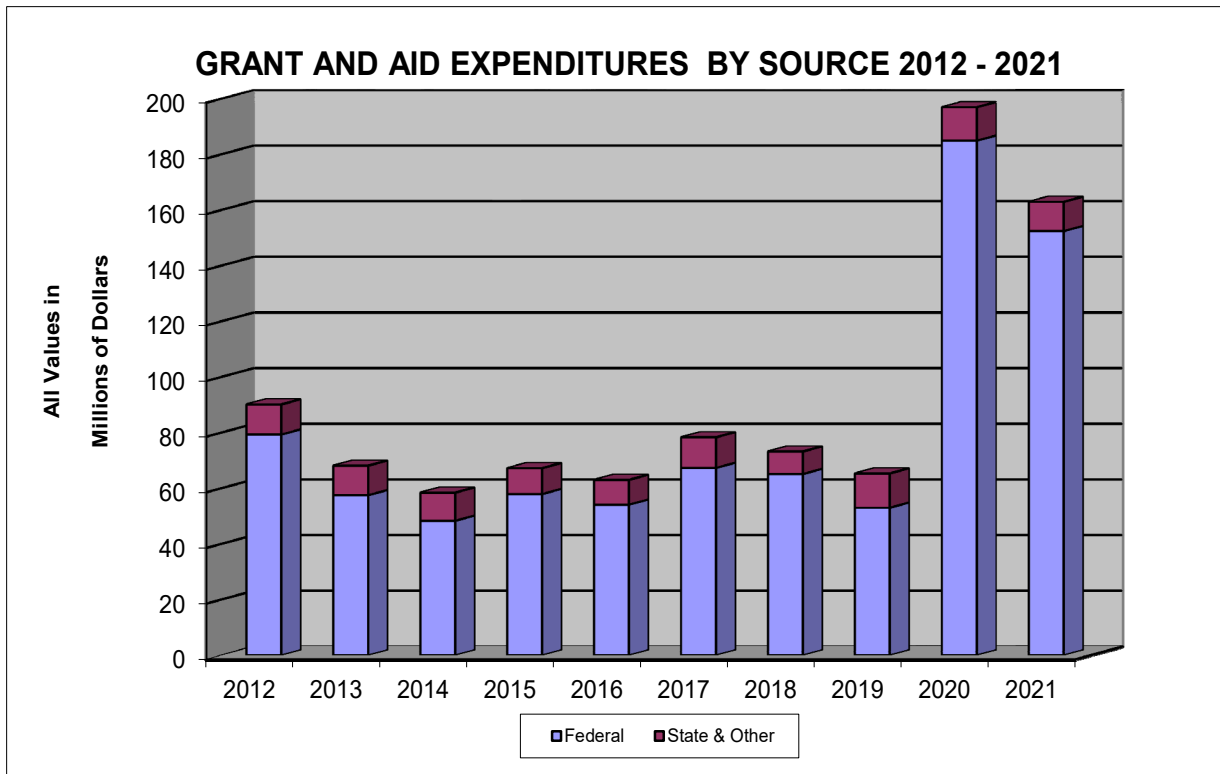
Grants made directly to the Redevelopment Authority of the City and the Neighborhood Improvement Development Corporation are not included in this report. The Redevelopment Authority and any other applicable component units which receive grant funds and meet the requirements of the Uniform Grant Guidance publish separate financial and single audit reports.

INDEPENDENT AUDIT

The independent auditors' reports required by the Uniform Grant Guidance have been included in this report. The content of the independent auditors' reports is consistent with the requirements in the Uniform Grant Guidance.

2021 GRANT ACTIVITIES

The City of Milwaukee expended \$163 million of grant and aid dollars in 2021. This represents a decrease of \$34 million or 16.6% compared to the previous year. This was due in large part to a net reduction of \$32.6 million or 17.6% in Federal grant and aid dollars driven by various factors notably, the expiration of the Treasury Department COVID-19 Relief Funding and the Justice Department funded Democratic National Convention Grant. Funding from these two sources declined by approximately \$54.7 million and \$15.3 million respectively, offset by a net increase of \$37.4 from all other Federal grant and aid sources. Overall, State assistance increased by \$2.6 million or 58.7% largely due to higher level of railroad program activities while "Other" assistance decreased by roughly \$4 million or 53.6% primarily due to lower activity level of the Milwaukee Metropolitan Sewerage funded program and expiration of the CTCL Safe Election funded activities.

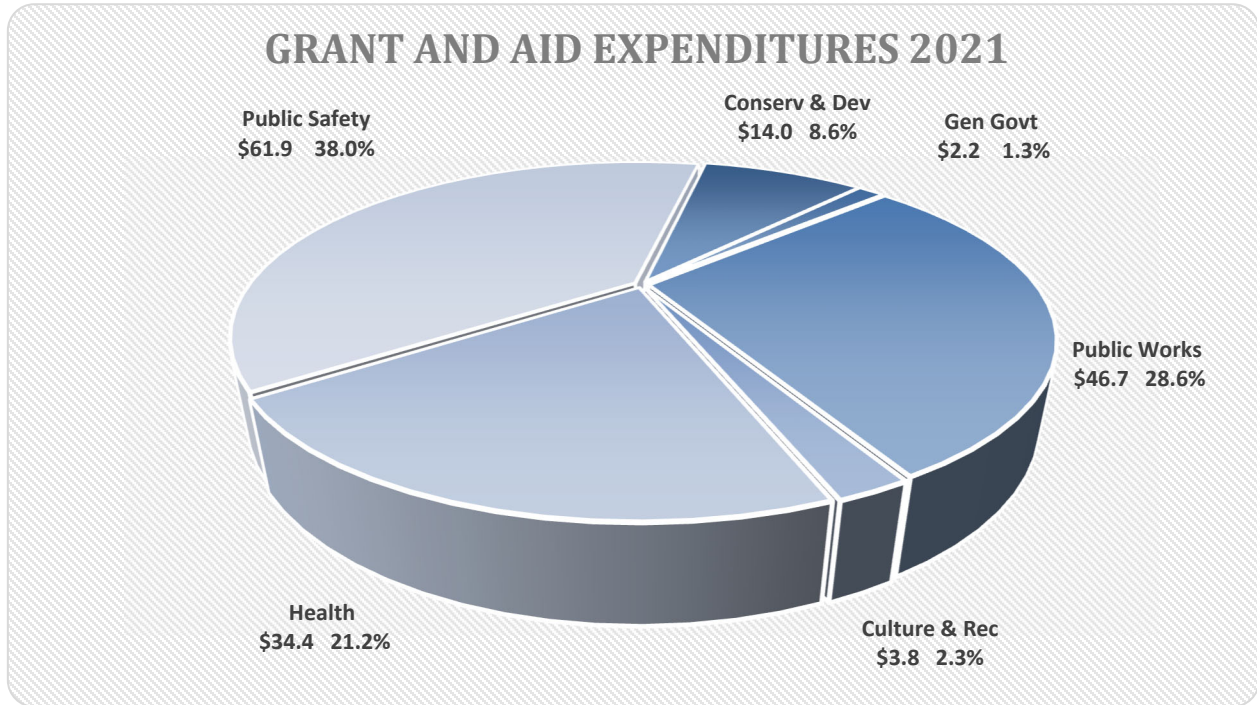


The chart above presents the City's grant and aid expenditures by source over the past 10 years. The chart reflects moderate levels of grants activities from 2012 through 2019, a dramatic increase in 2020 and a considerable reduction in 2021. Increase in grant activities is highly anticipated in the subsequent year due to the substantial amount of funding received through the American Rescue Plan Act.

GRANT EXPENDITURES

2012-2021

<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
\$90.2	\$68.2	\$58.5	\$67.3	\$63.1	\$74.4	\$73.3	\$65.4	\$197.0	\$163.0



The graph above indicates the areas in which the City expended 2021 grant funds. The largest category is that of Public Safety which received a substantial amount of Covid-19 Relief Funding; followed by Public Works, which received a significant amount of Safe Drinking Water funding. Expenditures in these categories primarily related to COVID-19 mitigation efforts and improvement of the City's infrastructure.

ACKNOWLEDGEMENT

The timely preparation of this report could not have been achieved without the professionalism and dedication demonstrated by each member of the Revenue and Cost Division of the Comptroller's Office, the cooperation and involvement of the accounting and grants program staff of the City departments and the able assistance of our independent auditors, Baker Tilly US, LLP. I extend my appreciation to you and members of your respective staff for your support and commitment in planning and conducting the fiscal affairs of the City.

Sincerely,

Aycha Sawa
Comptroller

**Independent Auditors' Report on Internal Control
Over Financial Reporting and on Compliance
and Other Matters Based on an Audit of
Financial Statements Performed in Accordance
With *Government Auditing Standards***

To the Honorable Members of the
Common Council of the City of Milwaukee

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Milwaukee, Wisconsin (the City), as of and for the year ended December 31, 2021, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated July 15, 2022.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Baker Tilly US, LLP

Milwaukee, Wisconsin
July 15, 2022

**Independent Auditors' Report on Compliance
for Each Major Federal and Major State Program;
Report on Internal Control Over Compliance; and
Report on the Schedule of Expenditures of
Federal and State Awards Required by the Uniform Guidance and the
State Single Audit Guidelines**

To the Honorable Members of the
Common Council of the City of Milwaukee

Report on Compliance for Each Major Federal and Major State Program

Opinion on Each Major Federal and Major State Program

We have audited the City of Milwaukee's (the City) compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* and the *State Single Audit Guidelines* (the *Guidelines*) that could have a direct and material effect on each of the City's major federal and major state programs for the year ended December 31, 2021. The City's major federal and major state programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

In our opinion, the City complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal and major state programs for the year ended December 31, 2021.

Basis for Opinion on Each Major Federal and Major State Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*); the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance); and the *Guidelines*. Our responsibilities under those standards, the Uniform Guidance, and the *Guidelines* are further described in the Auditors' Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal and major state program. Our audit does not provide a legal determination of the City's compliance with the compliance requirements referred to above.

Other Matter – Federal and State Expenditures Not Included in the Compliance Audit

The City's basic financial statements include the operations of the Redevelopment Authority of the City of Milwaukee and the Neighborhood Improvement Development Corporation, which are not included in the City's schedule of expenditures of federal and state awards during the year ended December 31, 2021. Our compliance audit, described in the "Opinion on Each Major Federal and Major State Program" section above, does not include the operations of the Redevelopment Authority of the City of Milwaukee and the Neighborhood Improvement Development Corporation because the component units engaged with a separate audit team at Baker Tilly to perform an audit in accordance with the Uniform Guidance and the *Guidelines*.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation and maintenance of effective internal controls over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the City's federal and state programs.

Auditors' Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the City's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, the Uniform Guidance, and the *Guidelines* will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the City's compliance with the requirements of each major federal and major state program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, the Uniform Guidance, and the *Guidelines*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the City's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the City's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance and the *Guidelines*, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal or state program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal or state program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal or state program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditors' Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as described above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance and the *Guidelines*. Accordingly, this report is not suitable for any other purpose.

Report on Schedule of Expenditures of Federal, State, and Other Awards and the DHS Cost Reimbursement Award Schedule Required by the Uniform Guidance and the Guidelines

We have audited the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City as of and for the year ended December 31, 2021, and the related notes to the financial statements, which collectively comprise the City's basic financial statements. We issued our report thereon dated July 15, 2022, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal, state, and other awards and the DHS Cost Reimbursement Award Schedule are presented for purposes of additional analysis as required by the Uniform Guidance and the *Guidelines* and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal, state, and other awards and the DHS Cost Reimbursement Award Schedule are fairly stated in all material respects in relation to the basic financial statements as a whole.

Other Information

The transmittal letter has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.



Milwaukee, Wisconsin
July 15, 2022

CITY OF MILWAUKEE

Schedule of Expenditures of Federal, State, and Other Awards
For the Year Ended December 31, 2021

Project I.D.	Grantor Agencies	Assistance Listing (ALN) or State Appropriation Number	Contract	Grant Award Amount	Grantor Expenditures	Passed Through to Subrecipients
Federal Awards:						
U.S. Department of Agriculture: Passed through Wisconsin Department of Health Services-Division of Public Health: Special Supplemental Nutrition Program for Women, Infants, and Children:						
GR3801121000	Women, Infants, and Children	10.557	154710-160	\$1,391,091	\$1,363,221	\$0
GR3801121000	Women, Infants, and Children	10.557	154720-160	11,458	11,458	0
GR3801121000	Women, Infants, and Children	10.557	154760-160	74,273	49,710	0
GR3801121000	Women, Infants, and Children - Outreach	10.557	154746-160	39,767	39,767	0
	Subtotal ALN 10.557				<u>1,464,156</u>	<u>0</u>
Direct Programs:						
Cooperative Forestry Assistance:						
GR5800220000	2020-21 Improving Street Trees	10.664	20-DG-11094200-004	200,000	96,631	0
	Total U.S. Department of Agriculture				<u>1,560,787</u>	<u>0</u>
U.S. Department of Commerce:						
National Oceanic and Atmospheric Administration (NOAA): Passed through Wisconsin Department of Administration: Coastal Zone Management Administration Awards:						
LB320190300	Wisconsin Coastal Management Program	11.419	AD209127-021.12	60,000	52,000	0
	Total U.S. Department of Commerce				<u>52,000</u>	<u>0</u>
U.S. Department of Housing and Urban Development: Direct Programs:						
CDBG - Entitlement Grants Cluster:						
CD0000000047	Community Development Block Grant 2021	14.218	B-21-MC-55-0006	16,608,219	12,142,573	6,019,451
CD0000000046	Community Development Block Grant 2020	14.218	B-20-MC-55-0006	16,275,694	2,143,117	1,367,150
CD0000000045	Community Development Block Grant 2019	14.218	B-19-MC-55-0006	15,793,966	734,205	498,400
CD0000000044	Community Development Block Grant 2018	14.218	B-18-MC-55-0006	15,835,003	282,641	174,721
CD0000000044	Community Development Block Grant 2018-Loans	14.218	B-18-MC-55-0006	N/A	40,000	40,000
CD0000000043	Community Development Block Grant 2017	14.218	B-17-MC-55-0006	14,472,297	33,146	33,146
CD0000000042	Community Development Block Grant 2016	14.218	B-16-MC-55-0006	14,561,809	13,338	13,338
CD00000000XX	Community Development Block Grant 2014 & Prior	14.218	B-14-MC-55-0006	14,933,347	20,000	20,000
CG152XXXXXXX	COVID-19 -Community Development Block Grant	14.218	B-20-MW-55-0006	12,939,382	6,451,492	3,358,537
Prior Years' Loans with Continuing Requirements:						
CD00000000XX	Community Development Block Grant	14.218	B-14-MC-55-0006	N/A	3,764,167	0
NS1XXXXXXXXXX	Neighborhood Stabilization Program 1	14.218	B-08-MN-55-0006	N/A	740,000	0
	Subtotal CDBG/Entitlement Grants Cluster				<u>26,364,679</u>	<u>11,524,743</u>
Passed through Wisconsin Department of Administration: Community Development Block Grants/State's Program: Prior Years' Loans with Continuing Requirements:						
NS3XXXXXXXXXX	Neighborhood Stabilization Program 1-Loans	14.228	NSP09-17	N/A	259,000	0
NS5XXXXXXXXXX	Neighborhood Stabilization Program 3-Loans	14.228	NSP11-01	N/A	150,000	0
	Subtotal ALN 14.228				<u>409,000</u>	<u>0</u>

CITY OF MILWAUKEE

Schedule of Expenditures of Federal, State, and Other Awards
For the Year Ended December 31, 2021

Project I.D.	Grantor Agencies	Assistance Listing (ALN) or State Appropriation Number	Contract	Grant Award Amount	Grantor Expenditures	Passed Through to Subrecipients
	Direct Programs:					
	Emergency Solutions Grant Program:					
CG1500201000	COVID-19 -2020 Emergency Solutions Grant	14.231	E-20-MW-55-0006	\$4,785,445	\$2,849,404	\$2,849,404
CG1500211000	COVID-19 -2021 Emergency Solutions Grant 2	14.231	E-21-MC-55-0006	5,763,381	1,189,368	0
GR1552100000	2021 Emergency Solutions Grant	14.231	E-21-MC-55-0006	1,300,000	857,080	809,437
GR1552000000	2020 Emergency Solutions Grant	14.231	E-20-MC-55-0006	1,387,779	356	0
GR1551900000	2019 Emergency Solutions Grant	14.231	E-19-MC-55-0006	1,343,635	56,209	56,209
	Passed through Wisconsin Department of Administration:					
CG1540200000	COVID-19 -2020 State Emergency Solutions Grant	14.231	ESG-CV 20-10	981,386	681,260	656,725
GR1542100000	2021 State Emergency Solutions Grant	14.231	EHH 21-11	400,000	122,362	116,212
GR1542000000	2020 State Emergency Solutions Grant	14.231	EHH 20-11	393,965	268,829	255,790
	Subtotal ALN 14.231				<u>6,024,868</u>	<u>4,743,777</u>
	Direct Programs:					
	Home Investment Partnerships Program:					
HG2100000000	2021 Home Grant	14.239	M-21-MC-55-0204	5,603,666	823,707	490,030
HG2100000000	2021 Home Grant-Loans	14.239	M-21-MC-55-0204	N/A	29,852	29,852
HG2000000000	2020 Home Grant	14.239	M-20-MC-55-0204	5,642,838	1,164,106	844,112
HG2000000000	2020 Home Grant-Loans	14.239	M-20-MC-55-0204	N/A	697,816	697,816
HG1900000000	2019 Home Grant	14.239	M-19-MC-55-0204	5,379,947	633,017	584,954
HG1900000000	2019 Home Grant-Loans	14.239	M-19-MC-55-0204	N/A	355,098	355,098
HG1800000000	2018 Home Grant	14.239	M-18-MC-55-0204	5,967,429	364,614	305,933
HG1800000000	2018 Home Grant-Loans	14.239	M-18-MC-55-0204	N/A	18,024	18,024
HG1700000000	2017 Home Grant	14.239	M-17-MC-55-0204	4,326,217	495,595	495,543
HG1600000000	2016 Home Grant	14.239	M-16-MC-55-0204	4,462,403	71,640	71,640
HG1500000000	2015 Home Grant	14.239	M-15-MC-55-0204	4,379,227	1,451	1,451
	Prior Years' Loans with Continuing Requirements:					
HM00000000	Home Grants-2014 and Prior-Loans	14.239	M-14-MC-55-0204	N/A	10,084,860	0
	Subtotal ALN 14.239				<u>14,739,780</u>	<u>3,894,453</u>
	Direct Programs:					
	Housing Opportunities for Persons with AIDS:					
CG1500202000	COVID-19 -2020 HOPWA Grant	14.241	WIH20F001	142,391	142,391	142,391
GR1500121000	2021 HOPWA Grant	14.241	WIH21F001	1,098,623	346,200	331,200
GR1500120000	2020 HOPWA Grant	14.241	WIH20F001	978,442	228,442	228,442
	Subtotal ALN 14.241				<u>717,033</u>	<u>702,033</u>
	Direct Programs:					
	Neighborhood Stabilization Program (NSP):					
NS2XXXXXXXXXX	Neighborhood Stabilization Program 2	14.256	B-09-LN-WI-0036	31,571,000	500,000	500,000
	Prior Years' Loans with Continuing Requirements:					
NS2XXXXXXXXXX	Neighborhood Stabilization Program 2-Loans	14.256	B-09-LN-WI-0036	N/A	1,204,675	0
	Subtotal ALN 14.256				<u>1,704,675</u>	<u>500,000</u>
	Direct Programs:					
	Continuum of Care Program:					
GR1505021000	2021 Continuum of Care-Planning	14.267	WI0229LSI011900	379,031	355,210	0

CITY OF MILWAUKEE

Schedule of Expenditures of Federal, State, and Other Awards
For the Year Ended December 31, 2021

Project I.D.	Grantor Agencies	Assistance Listing (ALN) or State Appropriation Number	Contract	Grant Award Amount	Grantor Expenditures	Passed Through to Subrecipients
GR3803520000	Direct Programs: Lead-Based Paint Hazard Control in Privately-Owned Housing: Lead Hazard Reduction Demonstration	14.900	WILH0328-19	\$5,600,000	\$1,936,665	\$0
GR3803316000	Direct Programs: Lead Hazard Reduction Demonstration Grant Program: 2016 Lead Hazard Reduction Demonstration Total U.S. Department of Housing and Urban Development	14.905	WILHD0290-16	3,400,298	143	0
					52,252,053	21,365,006
LB320190200	U.S. Department of Interior: Direct Programs: Great Lakes Restoration: Installing Green Infrastructure at Milwaukee Public Library Branches to Reduce Urban Runoff Total U.S. Department of Interior	15.662	0501.19.064466	514,554	336,784	0
					336,784	0
GR3803919000	U.S. Department of Justice: Direct Programs: Justice Systems Response to Families: Justice for Families	16.021	2016-FJ-AX-0006	550,000	205,008	188,230
CG3310200000	Direct Programs: Coronavirus Emergency Supplemental Funding Program: COVID-19 -2020 Coronavirus Emergency Supplemental Funding Program Passed through Wisconsin Department of Justice:	16.034	2020-VD-BX-1636	2,939,610	876,399	0
GR3303820000	Missing Children's Assistance: 2020-2021 Wisconsin Internet Crimes	16.543	2018-MC-FX-K029	40,000	1,897	0
GR3305020000	Direct Programs: Public Safety Partnership and Community Policing Grants: 2020-2023 COPS Hiring Program	16.710	2020ULWX0009	9,712,096	673,332	0
GR3305321000	Passed through Wisconsin Department of Justice: 2021 Anti-Meth Task Force	16.710	Not Available	2,000	1,662	0
GR3305320000	2020 Anti-Meth Task Force	16.710	Not Available	10,000	355	0
GR3305721000	2021-2022 Anti-Heroin Task Force	16.710	Not Available	15,000	14,228	0
GR3305719000	2019-2020 Anti-Heroin Task Force	16.710	Not Available	60,000	1,561	0
	Subtotal ALN 16.710				691,138	0
GR3300221000	Passed through Milwaukee County: Edward Byrne Memorial Justice Assistance Grant Program: 2021 Milwaukee Metro Drug Enforcement	16.738	Not Available	175,497	175,497	0
GR3307121000	2020-2023 JAG - Edward Byrne Memorial	16.738	2020-DJ-BX-0707	347,652	236,279	0
GR3307119000	2019-2022 JAG - Edward Byrne Memorial	16.738	2019-DJ-BX-0622	401,895	152,623	0
GR3303321000	Passed through State of Wisconsin Department of Justice: 2020 Operation Legend	16.738	2020-OL-01-16494	1,347,142	372,749	0
	Subtotal ALN 16.738				937,148	0
GR3305516000	Direct Programs: Byrne Criminal Justice Innovation Program: 2016-2020 Crime Gun Intelligence Center	16.817	2016-AJ-BX-0003	740,811	158,208	0

CITY OF MILWAUKEE

Schedule of Expenditures of Federal, State, and Other Awards
For the Year Ended December 31, 2021

Project I.D.	Grantor Agencies	Assistance Listing (ALN) or State Appropriation Number	Contract	Grant Award Amount	Grantor Expenditures	Passed Through to Subrecipients
GR3303219000	Direct Programs: STOP School Violence: 2019-2022 STOP School Violence	16.839	2019-YS-BX-0072	\$250,000	\$16,788	\$0
GR3803420000	Direct Programs: Consolidated and Technical Assistance Grant Program to Address Children and Youth Experiencing Domestic and Sexual Violence and Engage Men and Boys as Allies: Safer Communities for Youth	16.888	2020-CY-AX-0005	500,000	19,008	0
Fund 0001-D3XX	Federal Bureau of Investigation: Direct Programs: Equitable Sharing Program: 2021 Federal Asset Forfeiture Total U.S. Department of Justice	16.922	Not Available		608,132	0
					3,513,726	188,230
BR & ST	U.S. Department of Transportation: Passed through Wisconsin Department of Transportation: Highway Planning and Construction Cluster: Highway Planning and Construction: Federal Aid Highway Program	20.205	Various	137,893,662	3,526,907	0
	Subtotal Highway Planning and Construction Cluster				3,526,907	0
	Federal Transit and Administration Division: Direct Programs: Federal Transit Cluster: Federal Transit - Formula Grants:					
ST3201230XX	Interstate Cost Estimate Substitute - Milwaukee Connector	20.507	WI-95-X033-01	52,692,803	184,200	0
WK661221001	Congestion Mitigation and Air Quality Improvement Program	20.507	WI-2021-043-00	1,199,786	1,199,786	0
WK661221103	ARPA Streetcar: Operating Assistance	20.507	WI-2021-058-00	918,699	918,699	0
WK661221105	Milwaukee Streetcar: Preventative Maintenance	20.507	WI-2021-059-00	214,278	214,278	0
	Subtotal Federal Transit Cluster				2,516,963	0
	Passed through Wisconsin Department of Transportation: Highway Safety Cluster: State and Community Highway Safety:					
GR3300321000	2021 Speed Enforcement	20.600	FG-2021-MILWAUKEE-05688	130,000	58,070	0
GR3307921000	2021 Pedestrian Enforcement	20.600	FG-2021-MILWAUKEE-05668	99,960	39,893	0
	Subtotal ALN 20.600				97,963	0
	Passed through Wisconsin Department of Transportation: National Priority Safety Programs:					
GR3300421000	2021-2022 Impaired Driving	20.616	FG-2022-MILWAUKEE-05769	199,200	25,808	0
GR3300420000	2020-2021 Impaired Driving	20.616	3950981-31-10	199,200	98,687	0
GR3301121000	2021 Drug Recognition Expert #2	20.616	3950982-31-06	16,825	16,145	0
GR3303521000	2021 Drug Recognition Expert	20.616	3950981-31-06	14,706	13,965	0
GR3304721000	2021-2022 Seat Belt Enforcement	20.616	FG-2022-MILWAUKEE-05788	99,600	20,811	0
GR3304720000	2020-2021 Seat Belt Enforcement	20.616	3950981-25-07	99,600	49,567	0
	Subtotal ALN 20.616				224,983	0
	Subtotal Highway Safety Cluster				322,946	0

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GR3200220000	Passed through Milwaukee County Emergency Management: Interagency Hazardous Materials Public Sector Training and Planning Grants: 2021-2022 Hazardous Materials Emergency Preparedness - HazMat Training Direct Programs:	20.703	12304	\$11,526	\$11,400	\$0
PT320210100	Port Infrastructure Development Program: Maritime MARAD Agreement for Port Infrastructure Total U.S. Department of Transportation	20.823	693JF71910015	15,893,543	5,700,688	0
					12,078,904	0
CG151020XXXX	U.S. Department of the Treasury Direct Programs: Coronavirus Relief Fund: COVID-19 - Coronavirus Aid, Relief, and Economic Security Act (CARES) Passed through Wisconsin Department of Health Services-Division of Public Health: Epidemiology and Laboratory Capacity for Infectious Diseases (ELC-CARES):	21.019	Not Available	102,977,846	11,029,186	3,019,306
GR3803620000	COVID-19 - Pilot Testing Program Subtotal ALN 21.019	21.019	COVID Pilot 20	6,595,095	2,983,015	0
	Direct Programs: Emergency Rental Assistance Program (ERAP): COVID-19 Emergency Rental Assistance Program #1 COVID-19 Emergency Rental Assistance Program #2 Subtotal ALN 21.023	21.023 21.023	1505-0266 ERA2-0564	17,641,553 9,679,129	17,400,000 9,679,129	17,400,000 9,679,129
	Direct Programs: Coronavirus State and Local Recovery Funds (CSLRF): 2021-2026 American Rescue Plan Act Grant	21.027	Not Available	197,113,325	6,719,534	2,057,401
RG15121XXXXX	Passed through Wisconsin Department of Health Services-Division of Public Health: ARPA COVID Recovery Grant Subtotal ALN 21.027	21.027	155811-460	3,695,000	3,619,898	0
	Total U.S. Department of the Treasury				10,339,432	2,057,401
	National Endowment for the Arts Direct Programs: Promotion of the Arts - Grants to Organizations and Individuals: 2021 WI Arts Board Regranting	45.024	FY21-1719	24,190	24,190	0
GR1900721000	Total National Endowment for the Arts				24,190	0
GR1501421000	U.S. Environmental Protection Agency: Direct Programs: State Environmental Justice Cooperative Agreement Program (SEJCA): 2021 ARP/SEJCA - Healthy People, Homes, and Neighborhoods Project Passed through Wisconsin Department of Administration: Drinking Water State Revolving Fund Cluster: Capitalization Grants for Drinking Water State Revolving Funds:	66.312	AJ-84033701-0	200,000	834	0
WT4101XXXXXX	2021-2022 Wisconsin Environmental Improvement Fund	66.468	4851-37	23,215,000	22,794,588	0
WT4101XXXXXX	2020-2021 Wisconsin Environmental Improvement Fund Subtotal Drinking Water State Revolving Fund Cluster	66.468	4851-36	29,508,645	5,195,374	0
					27,989,962	0

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GR3804620000	Passed through Wisconsin Department of Natural Resources: Beach Monitoring and Notification Program Development Grants: Beach Monitoring Grant	66.472	WIDNR20	\$10,500	\$5,050	\$0
GR1900421000	Direct Programs: Brownfields Assessment and Cleanup Cooperative Agreements: 2021-2024 Brownfield Clean Up - 3100 W. Capitol Drive	66.818	BF-00E03039-0	500,000	320	0
GR1900419000	2019-2022 Brownfield Clean Up - 2001 W. Vliet Street	66.818	BF-00E02724-0	390,000	373,299	0
	Subtotal ALN 66.818				373,619	0
	Total U.S. Environmental Protection Agency				28,369,465	0
	U.S. Department of Energy: Passed through Wisconsin Office of Energy Conservation Energy Efficiency and Conservation Block Grant Program (EECBG):					
GR1501619000	2019-2021 Comprehensive Energy-Me2 Staff & Customer Incentives	81.128	DE-EE0003579	160,000	64,028	0
GR1501619010	2019-2021 Comprehensive Energy-Electric Vehicles	81.128	DE-EE0003579	14,130	14,128	0
GR1501619020	2019-2021 Comprehensive Energy-GHG Inventory & Planning	81.128	DE-EE0003579	45,000	28,718	0
	Total U.S. Department of Energy				106,874	0
	U.S. Department of Health and Human Services: Passed through the Board of Regents of the University of Wisconsin System: Impact of Immune Failure on SARS-Cov-2:					
GR3807521000	COVID-19 2021-2023 Impact of Immune Failure on SARS-CoV-2 Evolutionary Potential	93.000	75D30121C11060	488,970	40,109	0
	Passed through Wisconsin Department of Health Services-Division of Public Health: Public Health Emergency Preparedness:					
GR3801821000	2021 Public Health Emergency Preparedness	93.069	155015-260	331,934	139,642	0
GR3801820000	2020 Public Health Emergency Preparedness	93.069	155015-160	355,265	214,763	0
GR3804421000	2021-2022 Bioterrorism Focus CRI	93.069	155190-260	211,404	82,092	0
GR3804420000	2020-2021 Bioterrorism Focus CRI	93.069	155190-160	244,365	138,718	0
	Subtotal ALN 93.069				575,215	0
	Direct Programs: Food and Drug Administration Research: 2021 Association of Food & Drug Officials	93.103	G-T-2010-09035	2,400	2,250	0
	Direct Programs: Substance Abuse and Mental Health Services Projects of Regional and National Significance:					
GR3802621000	2021 Violence Prevention - Recast Milwaukee Project	93.243	1H79SM084935-01	1,000,000	64,962	0
GR3802620000	2020 Violence Prevention - Recast Milwaukee Project	93.243	3H79SM063524-05S1	1,025,000	500,757	382,445
GR3802619000	2019 Violence Prevention - Recast Milwaukee Project	93.243	6H79SM063524-04M001	1,151,954	23,007	11,942
	Subtotal ALN 93.243				588,726	394,387
	Passed through Wisconsin Department of Health Services-Division of Public Health: Immunization Cooperative Agreements:					
GR3801521000	2021 Consolidated Immunization Action	93.268	155020-160	241,656	213,061	0
GR3807021000	2021-2024 COVID Immunizations	93.268	155809-460	772,500	255,784	0
	Subtotal ALN 93.268				468,845	0

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	U.S. Centers for Disease Control and Prevention: Passed through Association of Public Health Laboratories: CSELS Partnership: Strengthening Public Health Laboratories:					
GR3802420000	Environmental Health Systems	93.322	NU60OE000103	\$7,500	\$7,500	\$0
GR3805021000	GC Disk Diffusion Grant	93.322	NU60OE000103	5,000	5,000	0
	Subtotal ALN 93.322				<u>12,500</u>	<u>0</u>
	Passed through Wisconsin Department of Health Services-Division of Public Health: Epidemiology and Laboratory Capacity for Infectious Diseases (ELC):					
CG3810201100	COVID-19 - ELC-CARES	93.323	155802-160	115,500	106,144	0
CG3810202000	COVID-19 - ELC Project: S - Threat of Antibiotic-Resistant Gonorrhea: Rapid Detection and Response Capacity	93.323	NU50CK000534	7,188,616	2,559,217	0
CG3810300000	COVID-19 - ELC-Enhancing Detection	93.323	155806-260	6,056,200	5,997,848	0
GR3802521000	2021 Lab Epidemiology and Lab Capacity	93.323	NU50CK000534	426,284	116,409	0
GR3802520000	2020 Lab Epidemiology and Lab Capacity	93.323	NU50CK000534	324,692	168,821	0
GR3802519000	2019 Lab Epidemiology and Lab Capacity	93.323	NU50CK000534	327,392	194	0
GR3805221000	2021 COVID-19 Vaccine Community Outreach	93.323	435100-G21-VACCINECO-17	100,000	40,225	0
GR3806521000	2021-2022 Strengthening Public Health Lab Preparedness	93.323	NU50CK000534	500,000	8,604	0
GR3806821000	2021-2024 ELC:Project E	93.323	NU50CK000534	3,551,276	367,082	0
GR3807721000	2021 Strengthening Public Health Lab Preparedness	93.323	NU50CK000534	500,000	500,000	0
	Subtotal ALN 93.323				<u>9,864,544</u>	<u>0</u>
	Passed through Wisconsin Department of Health Services-Division of Public Health: Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response:					
GR3804720000	COVID-19 Public Health Preparedness	93.354	155801-160	319,674	307,160	0
GR3807221000	Public Health Workforce	93.354	155812-360	619,900	5,293	0
	Subtotal ALN 93.354				<u>312,453</u>	<u>0</u>
	Direct Programs: Activities to Support State, Tribal, Local and Territorial (STLT) Health Department Response to Public Health or Healthcare Crises:					
GR3805421000	CDC Health Disparities	93.391	NH75OT000074	6,639,489	146,652	0
	U.S. Centers for Disease Control and Prevention Passed through the National Association of County and City Health Officials: Strengthening Public Health Systems and Services through National Partnerships to Improve and Protect the Nation's Health:					
GR3801419000	Implementing Overdose Strategy	93.421	6NU38OT000306-02-01	1,234,889	433,255	0
GR3803219000	Strategies to Address Lead Poisoning	93.421	2020-021303	25,000	474	0
	Subtotal ALN 93.421				<u>433,729</u>	<u>0</u>
	Direct Programs: Provider Relief Fund (PRF):					
CG32802000000	COVID-19 2020 CARES Act-Provider Relief Fund	93.498	Not Available	168,921	168,921	0
	Passed through Wisconsin Department of Health Services - Division of Public Health: Capacity Building Assistance to Strengthen Public Health Immunization Infrastructure and Performance Financed in Part by Prevention and Public Health Fund (PPHF):					
GR3803521000	2021 Hepatitis B Immunization	93.539	HEP 21	50,000	50,000	0

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GR3806320000	Passed through Wisconsin Department of Health Services-Division of Public Health: Temporary Assistance for Needy Families (TANF): 2020 Comprehensive Home Visiting	93.558	437003-G16-0000701-R04-05	\$1,391,570	\$802,326	\$0
GR3800621000	Passed through Wisconsin Department of Health Services-Division of Public Health: Medicaid Cluster: Medical Assistance Program: 2021 Family Planning Grant	93.778	159322-160	6,033	3,620	0
GR3805821000	2021 Medical Assistance Outreach-Forward Health	93.778	445461-160	418,596	248,166	0
	Subtotal Medicaid Cluster				251,786	0
GR3200520000	Passed through Wisconsin Department of Health Services-Division of Public Health: Paul Coverdell National Acute Stroke Program National Center for Chronic Disease Prevention and Health Promotion: 2020-2021 Coverdell Stroke Program	93.810	NU58DP006074	11,500	6,744	0
GR3806321000	Passed through Wisconsin Department of Health Services-Division of Public Health: Maternal, Infant, and Early Childhood Home Visiting Grant: 2021 Comprehensive Home Visiting Family Foundation	93.870	437003-G16-0000701-R05-05	1,419,570	269,065	0
GR3806319000	2019 Comprehensive Home Visiting Family Foundation	93.870	437003-G16-0000701-R01-05	1,377,170	1,500	0
	Subtotal ALN 93.870				270,565	0
GR3801021000	Passed through Wisconsin Department of Health Services-Division of Public Health: Cancer Prevention & Control Programs for State, Territorial & Tribal Organizations: 2021-2022 Wisconsin Well Woman	93.898	157120-260	250,000	128,921	0
GR3801020000	2020-2021 Wisconsin Well Woman	93.898	157120-160	240,000	111,546	0
	Subtotal ALN 93.898				240,467	0
GR3805919000	Passed through Children's Health System, Inc. Healthy Start Initiative: 2019 Healthy Start	93.926	H49MC32730-01-00-B	595,207	90,326	0
GR3800321000	Passed through Wisconsin Department of Health Services-Division of Public Health: HIV Prevention Activities Health Department Based: 2021 HIV Partner Services	93.940	155957-160	222,000	205,014	0
GR3800421000	Passed through Wisconsin Department of Health Services-Division of Public Health: Preventive Health Services - Sexually Transmitted Diseases Control Grants: 2021 Sexually Transmitted Diseases - Applications	93.977	155027-160	399,342	399,342	0
GR3800521000	Passed through Wisconsin Department of Health Services-Division of Public Health: Preventive Health and Health Services Block Grant: 2021-2022 Preventive Health	93.991	159220-260	57,845	19,636	0
GR3800520000	2020-2021 Preventive Health	93.991	159220-160	62,836	32,841	0
	Subtotal ALN 93.991				52,477	0
GR3801321000	Passed through Wisconsin Department of Health Services-Division of Public Health: Maternal and Child Health Services Block Grant to the States: 2021 Consolidated Maternal & Child Health	93.994	159320-160	457,188	309,571	0
GR3804021000	2021 Universal Newborn Hearing Screening	93.994	191001-160	67,000	66,889	0
	Subtotal ALN 93.994				376,460	0
	Total U.S. Department of Health and Human Services				15,359,451	394,387

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	Executive Office of the President:					
	Direct Programs:					
	High Intensity Drug Trafficking Areas Program:					
GR3302221000	2021 HIDTA-Interdiction	95.001	G21ML0002A	\$85,585	\$58,778	\$0
GR3302220000	2020 HIDTA-Interdiction	95.001	G20ML0002A	112,833	20,868	0
GR3302421000	2021 HIDTA-Investigative	95.001	G21ML0002A	71,670	69,265	0
GR3302420000	2020 HIDTA-Investigative	95.001	G20ML0002A	71,807	949	0
GR3302521000	2021 HIDTA-Opioid Task Force	95.001	G21ML0002A	48,275	19,343	0
GR3302520000	2020 HIDTA-Opioid Task Force	95.001	G20ML0002A	43,958	12,170	0
GR3303621000	2021 HIDTA-Fugitive Task Force	95.001	G21ML0002A	16,002	15,613	0
GR3303620000	2020 HIDTA-Fugitive Task Force	95.001	G20ML0002A	20,603	310	0
GR3304821000	2021 HIDTA-Drug Gang Task Force	95.001	G21ML0002A	156,934	117,801	0
GR3304820000	2020 HIDTA-Drug Gang Task Force	95.001	G20ML0002A	173,538	54,294	0
	Subtotal ALN 95.001				369,391	0
	Total Executive Office of the President				369,391	0
	U.S. Department of Homeland Security:					
	Passed through Wisconsin Department of Military Affairs:					
	Disaster Grants - Public Assistance (Presidentially Declared Disasters):					
Fund 0001	Federal Emergency Management Agency	97.036	PA-05-WI-4520PW-084	2,864,563	2,864,563	0
	Homeland Security Grant Program:					
GR3301220000	2020-2021 HS-WEM/STAC Operations	97.067	2019-HSW-40-12051	46,000	36,869	0
GR3301421000	2021 HS-WEM/ALERT Bomb Training	97.067	2020-HSW-02B-12377	7,740	7,740	0
GR3301420000	2020-2021 HS-WEM/ALERT EOD BombSuit	97.067	2019-HSW-02A-11914	35,000	35,000	0
GR3301720000	2020-2021 HS-WEM/ALERT SWAT Night	97.067	2020-HSW-02A-12322	15,000	14,901	0
GR3301820000	2020-2021 HS-WEM/IP Intel Analyst	97.067	2019-HSW-40-12020	140,000	79,237	0
GR3301920000	2020-2021 HS-WEM/ALERT-EODBombSuit2	97.067	2020-HSW-02A-12277	36,000	36,000	0
GR3302720000	2020-2021 HS-WEM/STAC Mobile Pole	97.067	2020-HSW-40-12164	60,000	59,701	0
GR3302820000	2020-2021 HS/Health&MedicalAnalyst	97.067	2019-HSW-40-11947	80,000	25,600	0
GR3303720000	2020-2021 HS-WEM/ALERT SWAT Video	97.067	2020-HSW-02A-12328	45,000	44,578	0
GR3304520000	2020-2021 HS-WEM/HS ALERT EOD XRAY	97.067	2020-HSW-02A-12324	5,750	4,990	0
GR3304921000	2021 HS-WEM/ALERT SWAT Training	97.067	2019-HSW-02B-12345	1,600	1,600	0
GR3305220000	2020-2021 HS-WEM/ALERT Dive Equip.	97.067	2020-HSW-02A-12289	20,000	18,988	0
GR3309020000	2020-2021 HS-WEM/ALERT SWAT K9 CAM	97.067	2020-HSW-02A-12276	22,000	22,000	0
	Subtotal ALN 97.067				387,204	0
	Total Department of Homeland Security				3,251,767	0
	Total Federal Assistance				168,706,154	54,103,459
	Total Federal Awards - Current				152,503,452	54,103,459
	Total Prior Years' Loans with Continuing Requirements:				16,202,702	0
	Total Federal Awards				\$168,706,154	\$54,103,459

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State Awards:						
Wisconsin Department of Administration:						
Direct Programs:						
GR154210000	State Emergency Solutions Grant-HPP	505.703B	EHH 21-11	\$196,983	\$2,204	\$0
GR154200000	State Emergency Solutions Grant-HPP	505.703B	EHH 20-11	196,983	149,284	135,311
	Subtotal State Approp#505.703B				151,488	135,311
Direct Programs:						
GR154210000	State Emergency Solutions Grant-HAP	505.707B	EHH 21-11	50,000	33,350	33,350
GR154200000	State Emergency Solutions Grant-HAP	505.707B	EHH 20-11	50,000	24,554	24,554
	Subtotal State Approp#505.707B				57,904	57,904
	Total Wisconsin Department of Administration				209,392	193,215
Wisconsin Department of Health Services - Division of Public Health:						
Direct Programs:						
GR3801021000	2021-2022 Wisconsin Well Woman	435.119011	119011-260	115,000	53,961	0
GR3801020000	2020-2021 Wisconsin Well Woman	435.119011	119011-160	115,000	69,309	0
	Subtotal State Approp.# 435.119011				123,270	0
Direct Programs:						
GR3800721000	2021-2022 Congenital Disorder	435.128010	128010-260	142,026	65,929	0
GR3800720000	2020-2021 Congenital Disorder	435.128010	128010-160	142,026	72,946	0
	Subtotal State Approp.# 435.128010				138,875	0
Direct Programs:						
GR3800621000	2021 Family Planning Grant	435.152003	152003-160	36,000	36,000	0
Direct Programs:						
GR3800921000	2021-2022 Communicable Disease Prevention	435.155800	155800-260	28,900	6,712	0
GR3800920000	2020-2021 Communicable Disease Prevention	435.155800	155800-160	28,900	17,227	0
	Subtotal State Approp.# 435.155800				23,939	0
Direct Programs:						
GR3801021000	2021-2022 Wisconsin Well Woman	435.157010	157010-260	303,000	245,870	0
GR3801020000	2020-2021 Wisconsin Well Woman	435.157010	157010-160	313,000	141,043	0
	Subtotal State Approp.# 435.157010				386,913	0
Direct Programs:						
GR3801020000	2020-2021 Wisconsin Well Woman	435.157125	157125-060	60,000	-4,176	0
Direct Programs:						
GR3801921000	2021 Consolidated Lead Detection Program	435.157720	157720-160	255,662	190,334	0
Direct Programs:						
GR3800621000	2021 Family Planning Grant	435.159327	159327-160	225,000	225,000	0
	Total Wisconsin Department of Health Services - Division of Public Health				1,120,155	0
Wisconsin Department of Justice:						
Direct Programs:						
GR3302921000	Juvenile Justice and Delinquency Prevention_Allocation to States					
	2021-2022 Shotspotter City of Milwaukee	455.207	2022-SS-01-16821	175,000	175,000	0

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GR3301521000	Direct Programs: Uniform Beat Patrol Officers: 2021 Beat Patrol Total Wisconsin Department of Justice	455.211	2021-BP-01-14878-3	\$126,714	\$126,714	\$0
	Wisconsin Department of Military Affairs:				301,714	0
GR3200221000	Passed through Milwaukee County Emergency Management: 2021 EPCRA State Computer & HazMat Response Equipment Total Wisconsin Department of Military Affairs	465.308	Not Available	7,530	7,530	0
	Wisconsin Department of Natural Resources:				7,530	0
GR5400121000	Direct Programs: 2021 Recycling Grant-Basic	370.670	RU#40251	2,170,305	2,170,305	0
GR5400121010	Direct Programs: 2021 Recycling Grant-Consolidated Total Wisconsin Department of Natural Resources	370.673	RU#40251	150,959	150,959	0
					2,321,264	0
ST211000000	Wisconsin Department of Transportation: Direct Programs: Local Roads Improvement Program: Local Roads Improvement Grants	395.206	395-0880-2103	1,015,897	619,954	0
PT320200100	Wisconsin Harbor Assistance Program: Emergency Terminal Repairs	395.905	0495-21-01	1,246,664	276,497	0
PT320190200	Direct Programs: Freight Railroad Preservation Program	395.907	0499-70-79	2,993,920	1,786,786	0
PT320180100	Rehabilitation of Railroad Crossings	395.907	0497-70-79	1,763,500	410,832	0
	Subtotal State Approp.# 395.907				2,197,618	0
	Total Wisconsin Department of Transportation				3,094,069	0
	Total State Awards				\$7,054,124	\$193,215

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Local Awards:						
American Library Association:						
Direct Programs:						
GR8600321000	NASA @ My Library		NASA 21	\$1,600	\$675	\$0
GR8600720000	Resilient Communities		RESIL COMM 20	1,000	800	0
GR8600821000	Thinking Money for Kids		KIDS 21	1,000	834	0
	Total American Library Association				<u>2,309</u>	<u>0</u>
Association of Public Health Laboratories:						
Direct Programs:						
GR3807219000	Laboratory Systems Improvement Program		2019 L-SIP	10,000	9,234	0
	Total Association of Public Health Laboratories				<u>9,234</u>	<u>0</u>
Center for Tech and Civic Life (CTCL):						
Direct Programs:						
GR1502620000	2020 CTCL-Safe Vote Election			3,409,500	463,726	0
Passed through City of Racine:						
GR1700220000	2020 Center for Tech & Civic Life			10,000	9,298	0
	Total Center for Tech and Civic Life (CTCL)				<u>473,024</u>	<u>0</u>
Cities for Financial Empowerment Fund (CFE Fund):						
Direct Programs:						
GR1502820000	Financial Navigators Program			120,000	65,500	0
	Total Cities for Financial Empowerment Fund (CFE Fund)				<u>65,500</u>	<u>0</u>
Fidelity Charitable:						
Direct Programs:						
GR1501521000	2021 Climate and Equity Plan		4605	30,000	20,620	0
	Total Fidelity Charitable				<u>20,620</u>	<u>0</u>
Greater Milwaukee Foundation:						
Direct Programs:						
GR1501020000	2020-2021 Water Centric City		20200701	125,000	84,099	0
GR1504013000	Milwaukee Continuum of Care			450,000	3,960	0
GR3802121000	Breast Cancer GMF-CB Urban Fund		2021 GMF	14,646	14,646	0
GR3803020000	Birthing M.O.M.S.		MOMS 20	25,000	20,369	0
GR3803820000	Blueprint for Peace		BLUEPRINT 20	1,000	850	0
	Total Greater Milwaukee Foundation				<u>123,924</u>	<u>0</u>
Milwaukee County Federated Library System:						
Direct Programs:						
GR8600121000	2021-2022 Interlibrary Loan		MCFLS 7/1/21-6/30/22	36,450	10,208	0
GR8600120000	2020-2021 Interlibrary Loan		MCFLS 7/1/20-6/30/21	36,450	10,121	0
	Total Milwaukee County Federated Library System				<u>20,329</u>	<u>0</u>

CITY OF MILWAUKEE

Schedule of Expenditures of Federal, State, and Other Awards
For the Year Ended December 31, 2021

Project I.D.	Grantor Agencies	Assistance Listing (ALN) or State Appropriation Number	Contract	Grant Award Amount	Grantor Expenditures	Passed Through to Subrecipients
	Milwaukee Metropolitan Sewerage District: Direct Programs:					
	Green Infrastructure Partnership Program Funding Agreement:					
GR5800120000	2020-2021 MMSD Tree Planting		P-2872	\$194,000	\$12,203	\$0
LB320190400	Fund for Lake Michigan		20191609	125,000	125,000	0
SM320210100	Green Infrastructure Maintenance, 14 Bioswale Projects		GH 10-13-2020	20,000	20,000	0
SM320210200	2021 Milwaukee Green Alleys		G98005P76	446,556	343,696	0
SM320200100	Kinnickinnic River Flood Management Project		GH 7-1-2019	2,400,000	10,833	0
SM320200200	Three Green Alleys		G98005P49	716,826	94,536	0
SM320200300	Milwaukee 2020 Green Alleys Phase 2		G98005P54	150,000	144,361	0
SM320180200	Green Infrastructure Funding Agreement, 76th Street Bioswales		W96001P38	199,500	133,613	0
	Total Milwaukee Metropolitan Sewerage District				<u>884,242</u>	<u>0</u>
	National League of Cities (NLC): Direct Programs:					
GR1700321000	2021 NLC-Census and Local Democracy			15,000	15,000	0
	Total National League of Cities				<u>15,000</u>	<u>0</u>
	The Recycling Partnership, Inc: Direct Programs:					
GR5400421000	2021 Recycling Partnership			649,000	545,579	0
	Total The Recycling Partnership, Inc.				<u>545,579</u>	<u>0</u>
	The Rockefeller Foundation: Passed through the Board of Regents of the University of Wisconsin System:					
GR3806721000	Upper Midwest Regional Accelerators for Genomic Surveillance		2021 HTH 011	25,846	7,403	0
	Total Rockefeller Foundation				<u>7,403</u>	<u>0</u>
	U.S. Center for Disease Control (CDC): Passed through Wisconsin Department of Commerce:					
GR3805620000	COVID-19 Sequencing		1123	154,137	85,874	0
	Total U.S. Center for Disease Control				<u>85,874</u>	<u>0</u>
	U.S. Department of Agriculture: Passed through Wisconsin Department of Health Services-Division of Public Health: Special Supplemental Nutrition Program for Women, Infants, and Children:					
GR3801121010	Women, Infants, and Children - Program Income		Not Available	232,667	9,657	0
	Total U.S Department of Agriculture				<u>9,657</u>	<u>0</u>
	U.S. Department of Health and Human Services: Passed through Wisconsin Department of Health Services-Division of Public Health: Temporary Assistance for Needy Families (TANF):					
GR3806321010	2021 Comprehensive Home Visiting - Program Income		Not Available	5,475	5,475	0
GR3806320010	2020 Comprehensive Home Visiting - Program Income		Not Available	100,685	88,424	0
	HIV Prevention Activities Health Department Based: 2021 HIV Partner Services - Program Income		Not Available	150,024	51,364	0
GR3800321010	Total U.S. Department of Health and Human Services				<u>145,263</u>	<u>0</u>

CITY OF MILWAUKEE

Schedule of Expenditures of Federal, State, and Other Awards
For the Year Ended December 31, 2021

Project I.D.	Grantor Agencies	Assistance Listing (ALN) or State Appropriation Number	Contract	Grant Award Amount	Grantor Expenditures	Passed Through to Subrecipients
	Wisconsin Department of Public Instruction:					
	Direct Programs:					
GR8600121000	2021-2022 Interlibrary Loan		WIPUBINT21	\$69,300	\$38,816	\$0
GR8600120000	2020-2021 Interlibrary Loan		WIPUBINT20	66,500	36,928	0
GR8600221000	2021-2022 Regional Library Blind		WI REG LIB 21	1,132,000	504,635	0
GR8600220000	2020-2021 Regional Library Blind		WI REG LIB 20	1,053,580	495,487	0
	Total Wisconsin Department of Public Instruction				<u>1,075,866</u>	<u>0</u>
	Total Local Awards				<u>3,483,824</u>	<u>0</u>
	Total Financial Awards				<u>179,244,102</u>	<u>54,296,674</u>
	Total Financial Awards - Current				163,041,400	54,296,674
	Total Prior Years' Loans with Continuing Requirements				<u>16,202,702</u>	<u>0</u>
	Total Financial Awards				<u>\$179,244,102</u>	<u>\$54,296,674</u>

CITY OF MILWAUKEE

Notes to Schedule of Expenditures of Federal, State, and Other Awards

Year ended December 31, 2021

(1) Reporting Entity

The funds and entities presented in the City of Milwaukee's Federal and State Single Audit Report are controlled by or are dependent on the City of Milwaukee (the City). The basis for defining the reporting entity of the City of Milwaukee is discussed in the summary of significant accounting policies note in the City's Annual Comprehensive Financial Report, which can be found on the City's website at <http://city.milwaukee.gov/AnnualComprehensiveFinancial>. The Assistance Listing Number (ALN) or State Appropriation Number has been provided on the accompanying schedule of expenditures of federal, state, and other awards to the extent it is available.

Financial data for the Milwaukee Public School System, the Milwaukee Metropolitan Sewerage District, Milwaukee County government, Wisconsin Center District and the Milwaukee Area Technical College have not been included in this report. These governmental entities are not considered component units of the City, the primary government, because these entities do not meet the criteria established by Governmental Accounting Standards Board Statement (GASB) No. 14, *The Financial Reporting Entity* (as amended by GASB No. 39 and GASB No. 61).

Grants made directly to the City's component units, the Redevelopment Authority of the City of Milwaukee (RACM) and the Neighborhood Improvement Development Corporation (NIDC) are not included in this report. The Redevelopment Authority and the Neighborhood Improvement Development Corporation publish separate financial and single audit reports.

(2) Basis of Accounting

The City has a centralized accounting system for grant programs. The accounting records for grant programs are maintained on the modified accrual basis of accounting. Under this basis, revenues are recognized in the accounting period in which all eligibility requirements have been satisfied and the resources are available. Eligibility requirements include timing requirements which specify the year when the resources are required to be used or the fiscal year when use is first permitted, matching requirements in which the City must provide local resources to be used for specified purpose, and expenditure requirements in which the resources are provided to the City on a reimbursement basis.

Budgetary control is maintained by a formal appropriation and encumbrance system. Encumbrances are made against appropriations prior to issuance of purchase requisitions. Purchase requisitions which exceed appropriation balances are not released until additional appropriations are made available. Expenditures are recorded when the services or materials are received.

Accounting and budgeting for grants is further controlled by Milwaukee Code of Ordinances Section 304-81. This ordinance provides that no grant programs can be put into operation (expenditures incurred) unless the program has been approved by the Common Council of the City of Milwaukee. It also provides other procedural guidelines for budgeting and accounting of grant programs.

CITY OF MILWAUKEE

Notes to Schedule of Expenditures
of Federal, State, and Other Awards

Year ended December 31, 2021

(3) Annual Comprehensive Financial Report

In the Annual Comprehensive Financial Report, City grant projects are accounted for in the Special Revenue Funds, Capital Projects Funds, and Enterprise Funds. Details on the individual grant projects are not readily identifiable in the Annual Comprehensive Financial Report. However, allowable grantor expenditures as reported within the schedule of expenditures of federal, state, and other awards have been reconciled with the balances reported within the Annual Comprehensive Financial Report.

(4) Loan Programs

The City provides loans to various businesses and individuals using funds from various grant programs. These loans are primarily for the rehabilitation of commercial and residential properties. At December 31, 2021, the outstanding balances of the loans by grant program are as follows:

CFDA Number	Grant Program	Forgivable Loans	Loans with Continuing Monitoring Requirements	Total Loan Balance
14.218	CDBG-Entitlement Grant Cluster - CDBG	\$ 35,146	\$ 3,560,275	\$ 3,595,421
14.218	CDBG-Entitlement Grant Cluster - NSP 1	842,713	740,000	1,582,713
14.218	CDBG-Entitlement Grant Cluster - NSP 3	888,636	-	888,636
14.228	CDBG-State Program WI NSP 1	177,188	259,000	436,188
14.228	CDBG-State Program WI NSP 3	543,500	150,000	693,500
14.239	HOME Investment Partnerships Program	4,566,757	9,912,509	14,479,266
14.256	Neighborhood Stabilization Program 2	6,468,497	1,204,675	7,673,172
	Aggregate Balance	<u>\$13,522,437</u>	<u>\$15,826,459</u>	<u>\$29,348,896</u>

The loan balances reported include forgivable amounts. The forgiveness occurs when all eligibility requirements have been met.

(5) Related Party Transactions

The City expended \$19,385 in 2021 of its CDBG funds for the RACM. The expenditures incurred by RACM related to CDBG planning and environmental inspection reviews of rehabilitation projects in the City. The City entered into a cooperation agreement with RACM, which detailed responsibilities and allowable expenditure categories.

CITY OF MILWAUKEE

Notes to Schedule of Expenditures of Federal, State, and Other Awards

Year ended December 31, 2021

(6) State Programs Excluded from Testing

Various programs funded by the State of Wisconsin that are included in the schedule of expenditures of federal, state, and other awards are not required to be tested under *Wisconsin State Single Audit Guidelines*. These programs are as follows:

- Local Roads Improvement Program (State ID #395.206)
- Railroad Facility Acquisition (State ID #395.907)

(7) Indirect Cost Allocation Rate

The City of Milwaukee has not elected to apply the 10% de minimis indirect cost rate to awards for the year ended December 31, 2021.

(8) Subsequent Event

The City of Milwaukee received a total of \$394 million of direct award through the American Rescue Plan Act (ARPA) stimulus bill passed on March 11, 2021 in response to the COVID-19 global pandemic. The ARPA will provide direct relief to units of local government to speed up recovery from the economic and other impact of the COVID-19 pandemic. The City received the ARPA relief funding in two installments, the first half (\$197 million) in May 2021 and the second half (\$197 million) in June 2022. The ARPA funding will cover costs incurred through December 2024. Additionally, the City received a total of \$27 million in direct awards under the ARPA for Emergency Rental Assistance (ERA). The ERA funding will be used to assist eligible households facing rental debt and fear of evictions and loss of basic housing security.

The impact of the COVID-19 pandemic continues and remains uncertain; therefore, there is the potential that the City's Federal and State future funding could continue to be materially affected.

City of Milwaukee

Schedule of Findings and Questioned Costs
Year Ended December 31, 2021

Section I - Summary of Auditors' Results

Financial Statements

Type of report the auditor issued on whether the financial statements audited were prepared in accordance with GAAP: Unmodified

Internal control over financial reporting:

Material weakness(es) identified?	<u> </u> yes	<u> X </u> no
Significant deficiency(ies) identified?	<u> </u> yes	<u> X </u> none reported
Noncompliance material to financial statements noted?	<u> </u> yes	<u> X </u> no

Federal and State Awards

Internal control over major programs:

	<u>Federal Programs</u>	<u>State Programs</u>
Material weakness(es) identified?	<u> </u> yes <u> X </u> no	<u> </u> yes <u> X </u> no
Significant deficiencies identified that are not considered to be material weakness(es)?	<u> </u> yes <u> X </u> none reported	<u> </u> yes <u> X </u> none reported

Type of auditor's report issued on compliance for major programs:

	<u>Unmodified</u>	<u>Unmodified</u>
Any audit findings disclosed that are required to be reported in accordance with section 2 CFR 200.516(a) of the Uniform Guidance or the <i>State Single Audit Guidelines</i> ?	<u> </u> yes <u> X </u> no	<u> </u> yes <u> X </u> no
Auditee qualified as low-risk auditee?	<u> X </u> yes <u> </u> no	<u> X </u> yes <u> </u> no
Dollar threshold used to distinguish between type A and type B programs:	<u>\$ 3,000,000</u>	<u>\$ 250,000</u>
Dollar threshold used to distinguish between DHS type A and type B programs:		<u>\$ 584,867</u>

City of Milwaukee

Schedule of Findings and Questioned Costs Year Ended December 31, 2021

Identification of major federal programs:

<u>Assistance Listing Number(s)</u>	<u>Name of Federal Program or Cluster</u>
14.231	Emergency Solutions Grant Program
14.231	COVID-19 Emergency Solutions Grant Program
14.239	Home Investment Partnerships Program
20.823	Maritime Port Infrastructure Development Program
21.019	COVID-19 Coronavirus Relief Fund
21.023	COVID-19 Emergency Rental Assistance
21.027	COVID-19 Coronavirus State and Local Fiscal Recovery Fund
93.323	Epidemiology and Laboratory Capacity for Infectious Diseases
93.323	COVID-19 Epidemiology and Laboratory Capacity for Infectious Diseases

Identification of major state programs:

<u>State Number</u>	<u>Name of State Program</u>
370.670 & 370.673	Recycling Grant Program – Basic & Consolidated
395.905	Harbor Assistance Program
505.703B & 505.707B	State Emergency Solutions Grant Program

Section II - Financial Statement Findings Required to be Reported in Accordance With Government Auditing Standards

None reported.

Section III - Federal and State Awards Findings and Questioned Costs

None reported.

City of Milwaukee

Schedule of Findings and Questioned Costs
Year Ended December 31, 2021

Section IV - Other Issues

Does the auditor's report or the notes to the financial statements include disclosure with regard to substantial doubt as to the auditee's ability to continue as a going concern? yes X no

Does the audit report show audit issues (i.e., material non-compliance, non-material non-compliance, questioned costs, material weakness, significant deficiency, management letter comment, excess revenue or excess reserve) related to grants/contracts with funding agencies that require audits to be in accordance with the *State Single Audit Guidelines*:

Department of Administration	<u> </u> yes	<u> X </u> no
Department of Health Services	<u> </u> yes	<u> X </u> no
Department of Justice	<u> </u> yes	<u> X </u> no
Department of Military Affairs	<u> </u> yes	<u> X </u> no
Department of Natural Resources	<u> </u> yes	<u> X </u> no
Department of Transportation	<u> </u> yes	<u> X </u> no

Was a Management Letter or other document conveying audit comments issued as a result of this audit? yes X no

Name and signature of partner



Amanda Blomberg, CPA, Firm Director

Date of report

July 15, 2022

CITY OF MILWAUKEE

DHS Cost Reimbursement Award Schedule

For the Audit Period Ended December 31, 2021

CARS Profile	119011	119011	128010	128010	152003	154710	154720	154746
Agency Type	160	260	160	260	160	160	160	160
CFDA or State Appropriation Number	435.119011	435.119011	435.128010	435.128010	435.152003	10.557	10.557	10.557
City of Milwaukee Project ID	GR3801020300	GR3801021300	GR3800720000	GR3800721000	GR3800621300	GR3801121100	GR3801121200	GR3801121500
Award Amount	\$115,000	\$115,000	\$142,026	\$142,026	\$36,000	\$1,391,091	\$11,458	\$39,767
Award Period	07/20 - 06/21	07/21 - 06/22	07/20 - 06/21	07/21 - 06/22	01/21 - 12/21	01/21 - 12/21	01/21 - 12/21	01/21 - 12/21
Period of Award Within Audit Period	01/21 - 06/21	07/21 - 12/21	01/21 - 06/21	07/21 - 12/21	01/21 - 12/21	01/21 - 12/21	01/21 - 12/21	01/21 - 12/21
Expenditures Reported to DHS for Payment:	69,309	53,961	72,946	65,929	36,000	1,363,221	11,458	39,767
Total Costs of Award:								
Employees Salaries and Wages	23,834	31,400	49,520	46,158	0	783,831	3,162	0
Employees Fringe Benefits	9,975	13,142	20,725	19,318	0	328,244	1,323	0
Other	35,500	9,419	2,701	453	36,000	251,146	6,973	39,767
Total Operating Costs of Award	69,309	53,961	72,946	65,929	36,000	1,363,221	11,458	39,767
Less: Disallowed Costs	0	0	0	0	0	0	0	0
Less: Program Revenue and Other Offsets to Costs	0	0	0	0	0	0	0	0
Total Allowable Costs	69,309	53,961	72,946	65,929	36,000	1,363,221	11,458	39,767

CITY OF MILWAUKEE

DHS Cost Reimbursement Award Schedule

For the Audit Period Ended December 31, 2021

CARS Profile	154760	155015	155015	155020	155027	155190	155190	155800
Agency Type	160	160	260	160	160	160	260	160
CFDA or State Appropriation Number	10.557	93.069	93.069	93.268	93.977	93.069	93.069	435.155800
City of Milwaukee Project ID	GR3801121400	GR3801820000	GR3801821000	GR3801521000	GR3800421000	GR3804420000	GR3804421000	GR3800920000
Award Amount	\$74,273	\$319,908	\$331,934	\$241,656	\$399,342	\$177,098	\$211,404	\$28,900
Award Period	01/21 - 12/21	07/20 - 06/21	07/21 - 06/22	01/21 - 12/21	01/21 - 12/21	07/20 - 06/21	07/21 - 06/22	07/20 - 06/21
Period of Award Within Audit Period	01/21 - 12/21	01/21 - 06/21	07/21 - 12/21	01/21 - 12/21	01/21 - 12/21	01/21 - 06/21	07/21 - 12/21	01/21 - 06/21
Expenditures Reported to DHS for Payment:	49,710	214,763	139,642	213,061	399,342	138,718	82,092	17,227
Total Costs of Award:								
Employees Salaries and Wages	3,676	118,016	87,548	139,015	279,308	38,038	56,327	0
Employees Fringe Benefits	1,539	49,392	36,640	58,180	116,895	15,920	23,574	0
Other	44,495	47,355	15,454	15,866	3,139	84,760	2,191	17,227
Total Operating Costs of Award	49,710	214,763	139,642	213,061	399,342	138,718	82,092	17,227
Less: Disallowed Costs	0	0	0	0	0	0	0	0
Less: Program Revenue and Other Offsets to Costs	0	0	0	0	0	0	0	0
Total Allowable Costs	49,710	214,763	139,642	213,061	399,342	138,718	82,092	17,227

CITY OF MILWAUKEE

DHS Cost Reimbursement Award Schedule

For the Audit Period Ended December 31, 2021

CARS Profile	155800	155801	155802	155806	155809	155811	155812	155957
Agency Type	260	160	160	260	460	460	360	160
CFDA or State Appropriation Number	435.155800	93.354	93.323	93.323	93.268	21.027	93.354	93.940
City of Milwaukee Project ID	GR3800921000	GR3804720000	CG3810201100	CG3810300000	GR3807021000	RG3810211000	GR3807221000	GR3800321000
Award Amount	\$28,900	\$319,674	\$115,500	\$6,065,200	\$772,500	\$3,695,000	\$619,900	\$222,000
Award Period	07/21 - 06/22	04/20 - 03/21	02/20 - 09/21	10/01 - 10/22	07/21-06/24	03/21-12/24	07/21-06/23	01/21 - 12/21
Period of Award Within Audit Period	07/21 - 12/21	01/21 - 03/21	01/21 - 09/21	01/21 - 12/21	07/21-12/21	03/21-12/21	07/21-12/21	01/21 - 12/21
Expenditures Reported to DHS for Payment:	6,712	307,160	106,144	5,997,848	255,784	3,619,898	5,293	205,014
Total Costs of Award:								
Employees Salaries and Wages	0	0	0	11,536	18,206	1,365,669	303	121,919
Employees Fringe Benefits	0	0	0	2,636	7,619	5,835	127	51,086
Other	6,712	307,160	106,144	5,983,676	229,959	2,248,394	4,863	32,009
Total Operating Costs of Award	6,712	307,160	106,144	5,997,848	255,784	3,619,898	5,293	205,014
Less: Disallowed Costs	0	0	0	0	0	0	0	0
Less: Program Revenue and Other Offsets to Costs	0	0	0	0	0	0	0	0
Total Allowable Costs	6,712	307,160	106,144	5,997,848	255,784	3,619,898	5,293	205,014

CITY OF MILWAUKEE

DHS Cost Reimbursement Award Schedule

For the Audit Period Ended December 31, 2021

CARS Profile	157010	157010	157120	157120	157125	157720	159220	159220
Agency Type	160	260	160	260	60	160	160	260
CFDA or State Appropriation Number	435.157010	435.157010	93.898	93.898	435.157125	435.157720	93.991	93.991
City of Milwaukee Project ID	GR3801020400	GR3801021400	GR3801020100	GR3801021100	GR3801020200	GR3801921000	GR3800520000	GR3800521000
Award Amount	\$313,000	\$303,000	\$240,000	\$250,000	\$60,000	\$255,662	\$62,836	\$57,845
Award Period	07/20 - 06/21	07/21 - 06/22	07/20 - 06/21	07/21 - 06/22	10/20 - 09/21	01/21 - 12/21	10/19 - 09/21	10/20 - 09/22
Period of Award Within Audit Period	01/21 - 06/21	07/21 - 12/21	01/21 - 06/21	07/21 - 12/21	01/21 - 09/21	01/21 - 12/21	01/21 - 09/21	01/21 - 12/21
Expenditures Reported to DHS for Payment:	141,043	245,870	111,546	128,921	-4,176	190,334	32,841	19,636
Total Costs of Award:								
Employees Salaries and Wages	32,718	92,938	58,844	41,264	0	114,698	0	2,408
Employees Fringe Benefits	13,693	38,896	24,627	17,270	0	48,012	0	1,008
Other	94,632	114,036	28,075	70,387	-4,176	27,624	32,841	16,220
Total Operating Costs of Award	141,043	245,870	111,546	128,921	-4,176	190,334	32,841	19,636
Less: Disallowed Costs	0	0	0	0	0	0	0	0
Less: Program Revenue and Other Offsets to Costs	0	0	0	0	0	0	0	0
Total Allowable Costs	141,043	245,870	111,546	128,921	-4,176	190,334	32,841	19,636

CITY OF MILWAUKEE

DHS Cost Reimbursement Award Schedule

For the Audit Period Ended December 31, 2021

CARS Profile	159320	159322	159327	191001	445461
Agency Type	160	160	160	160	160
CFDA or State Appropriation Number	93.994	93.778	435.159327	93.994	93.778
City of Milwaukee Project ID	GR3801321000	GR3800621100	GR3800621200	GR3804021000	GR3805821000
Award Amount	\$457,188	\$6,033	\$225,000	\$67,000	\$418,596
Award Period	01/21 - 12/21	01/21 - 12/21	01/21 - 12/21	01/21 - 12/21	01/21 - 12/21
Period of Award Within Audit Period	01/21 - 12/21	01/21 - 12/21	01/21 - 12/21	01/21 - 12/21	01/21 - 12/21
Expenditures Reported to DHS for Payment:	309,571	3,620	225,000	66,889	248,166
Total Costs of Award:					
Employees Salaries and Wages	180,249	0	66,022	37,992	148,226
Employees Fringe Benefits	75,437	0	27,631	15,901	62,035
Other	53,885	3,620	131,347	12,996	37,905
Total Operating Costs of Award	309,571	3,620	225,000	66,889	248,166
Less: Disallowed Costs	0	0	0	0	0
Less: Program Revenue and Other Offsets to Costs	0	0	0	0	0
Total Allowable Costs	309,571	3,620	225,000	66,889	248,166