

American Rescue Plan Update

JULY 18, 2022

CITY OF MILWAUKEE

DEPARTMENT OF ADMINISTRATION, BUDGET OFFICE



American Rescue Plan Act

- Signed into law by President Biden on March 11, 2021
- City received an allocation of approximately \$394.2 million in direct ARPA assistance from the State and Local Fiscal Recovery Fund
- City has received additional substantial funding in subawarded funds from the State of Wisconsin
- ARPA funding can be used only for:
 - Replacement of public sector revenue (government services)
 - Public health expenditures
 - Addressing negative economic impacts caused by COVID
 - Premium pay for essential workers
 - Investments in water, sewer, and broadband infrastructure

American Rescue Plan Act

- Within these categories we can generally spend ARPA funding on:
 - Specific categories of **enumerated uses**, or
 - **Non-enumerated** uses for which the City can establish:
 - (1) a COVID-related impact, and
 - (2) the expenditure responds to the impact in a related and proportional way

American Rescue Plan Act

- ARPA funds may only be expended in the following ways:
 - **Salaries** to City employees for government services (Revenue replacement)
 - **Subawards** to a third parties administering a program for the City
 - **Vendor contracts** awarded through rigorous, competitive procurement procedures
 - **To Beneficiaries** (direct awards, forgivable loans) to individuals or organizations who have been negatively impacted by COVID

Spending v. budgeted allocation

Vendor Contracts:

$$\begin{array}{ccccc} \text{Federal Uniform} & & & & \text{City's own} \\ \text{Guidance at} & & & & \text{procurement} \\ & & + & & \text{rules} \\ \text{2 CFR 200} & & & = & \text{Most restrictive} \\ & & & & \text{of each} \end{array}$$

- MUCH more restrictive sole source or exception to bid
- Vendors have to evaluate a longer contract
- Funds are “spent” as services are rendered
- Long term projects will spend over many years and require planning (such as design services)

Checklist for ARPA State and Local Fiscal Recovery Funds Contracts (version April 25, 2022)

City Departments with Independent Contracting Authority Who Follow City Purchasing Department Thresholds

Contract: _____

Questions? Contact:
 Purchasing Dept.: Rhonda Kelsey or your purchasing agent
 Budget Office: Eric Pearson
 Comptroller's Office: Claude Orban or Aaron Robinette
 City Attorney's Office: ACA Andrea Fowler

PLEASE INCLUDE THIS CHECKLIST IN YOUR CONTRACT FILE

ALL PURCHASES, REGARDLESS OF DOLLAR AMOUNT	Applicable to ALL Purchases
Requirement	Verification
Approval - Budget Office has allocated ARPA funds to this expenditure.	Contract Department approval has been obtained.
Current or Piggyback Contracts - Piggyback, state, or current contracts may not necessarily be used. To use a piggyback, state, or current City contract, the initial procurement must meet all requirements of this checklist.	☐ This is not a "piggyback" or a current City contract. ☐ The original procurement meets all requirements of this checklist.
ARPA Qualification - Budget Department has determined that the expenditure is (a) funded by "Revenue Replacement" funds, (b) is an "unenumerated allowable use," (c) (d) Department has prepared a short memo that: (1) identifies a COVID-19 public health or economic impact on an individual or group, and (2) explains how the expenditure responds to that impact. Responses should be related and reasonably proportional to the harm identified and reasonably designed to benefit those impacted.	☐ Contract is funded by Revenue Replacement funds. ☐ Expenditure falls into an "unenumerated allowable use." ☐ The memo described in the column to the left is included in the contract file.
Timeline of Funding - Funds must be used for costs incurred on or after March 1, 2021, must be obligated by December 31, 2024, and must be expended by December 31, 2026.	☐ The funds have been obligated and expended in accordance with the appropriate deadlines.
No Geographic Incentives/Requirements - Except in the case of construction contracts for certain capital improvements (check with the Budget Office), the procurement must have been conducted in a manner that prohibits geographic preferences, (i.e. no LBE incentives offered or RFP requirements). 2 CFR 200.333(c)	☐ Neither LBE, RFP, or any other geographic incentive/requirement was used in the procurement. ☐ This is a construction contract for capital improvements identified by the Budget Office.
Prequalified List - If this contract was awarded in conjunction with a prequalified list, the non-Federal entity must ensure that all prequalified lists are current and include enough qualified sources to ensure maximum open and free competition. Also, the non-Federal entity must not preclude potential bidders from qualifying during the solicitation period. 2 CFR 200.333(c)	☐ This solicitation was not limited to a prequalified list. ☐ This contract was limited to a prequalified list, but the list was current, included enough sources to ensure maximum competition, and bidders were not precluded during the solicitation period.
Buy v. Lease - If appropriate, Department must analyze whether it would make more fiscal sense to lease the item. 2 CFR 200.333(c)	☐ A lease vs. purchase analysis has been documented in the contract file. ☐ The item cannot be leased, or it is a service.

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reasonable profit, consideration must be given to the complexity of the work to be performed, the risk borne by the contractor, the contractor's investment, the amount of subcontracting, the quality of its record of past performance, and industry profit rates in the surrounding geographical area for similar work. 2 CFR 200.334(a)	☐ N/A. At least three quotes were obtained.
\$50,000.01 - \$100,000.00 ☐ Applicable ☐ Not applicable	
Requirement	Verification
Department must obtain at least 3 quotes. Purchasing Department Rule	☐ At least three quotes were obtained and documented in the contract file.
If practicable, purchases should be distributed equally among a range of qualified vendors. 2 CFR 200.333(c)(2)	☐ Purchases have been awarded to a range of qualified vendors. ☐ This was a first purchase of this good/service or it was not practicable to award the purchases to multiple vendors.
\$100,000.01 - \$500,000.00 ☐ Applicable ☐ Not applicable	
Requirement	Verification
Informal Bid or RFP - Posted on your bid/RFP website, but can be otherwise unadvertised and unsealed and are awarded to the lowest responsible and responsive bidder complying with the bid specifications.	☐ Department completed an informal (or formal) bid or RFP process, and contract was awarded to the lowest responsible bidder or highest scoring proposer.
\$500,000.01 and above ☐ Applicable ☐ Not applicable	
Requirement	Verification
Formal bid or requests for proposal are required.	☐ Bid documents (bid, bid responses, scoring sheets) or RFP documents (RFP, proposals, scoring sheets) are included in the contract file.
If this contract exceeds \$250,000 (including contract modifications), Department must negotiate profit as a separate element of the price. To establish a fair and reasonable profit, consideration must be given to the complexity of the work to be performed, the risk borne by the contractor, the contractor's investment, the amount of subcontracting, the quality of its record of past performance, and industry profit rates in the surrounding geographical area for similar work. 2 CFR 200.334(a)	☐ Profit is documented in the contract file.
If this contract exceeds \$250,000 (including contract modifications), Department must perform a cost or price analysis, and must make independent estimates before receiving bids or proposals. 2 CFR 200.333(c)	☐ Cost or price analysis is documented in the contract file, along with independent estimate. ☐ Contract is under \$250,000.
If this is a contract for construction or facilities improvement, and it exceeds \$250,000, (1) a 1% bid bond must be used, and (2) a 100% performance and payment bond must be used. 2 CFR 200.338	☐ This is a contract for construction or facilities improvement, and it exceeds \$250,000, (1) a 1% bid bond and (2) a 100% performance and payment bond are required.

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Retainer Contracts - Department may not award a noncompetitive contract to a consultant on a retainer contract. 2 CFR 200.333(a)(4)	☐ This is not awarded pursuant to a "retainer" contract. ☐ This is awarded pursuant to a "retainer" contract; however, both the retainer contract and the specific award were made pursuant to appropriate level of competition and they are documented in the contract file.
Consider IGA Alternative - Department must consider whether it would be more effective to enter into an intergovernmental shared services agreement (IGA). 2 CFR 200.333(a)	☐ An IGA has been considered and the analysis has been documented in the contract file. ☐ IGAs are not applicable to this item/service because:
Surplus Property - Department must consider whether Federal excess and surplus property may be used in lieu of purchasing new equipment or property. 2 CFR 200.333(d)	☐ Department has reviewed Federal excess and surplus property lists and the item or property is not available. ☐ The purchase is not appropriate for federal excess and surplus property search because it is a service or:
Procurement Documentation - Department must maintain at least three documents detailing the history of the procurement: (1) rationale for the method of purchase, (2) selection of the contract type, (3) contractor selection or rejection, and (4) basis of the contract price. 2 CFR 200.333(i)	☐ These records are included in the contract file.
Contractors Drafting Solicitations - Solicitations must prohibit any contractor from competing who helped develop or draft specifications, requirements, statements of work, invitations to bid, or requires for proposal. 2 CFR 200.333(j)	☐ The contract was prepared by only City staff, or any contractor who helped prepare the solicitation was prohibited from bidding or proposing.
Procurement Specifications - Specifications may not: (1) Place unreasonable requirements on firms in order for them to qualify to do business; (2) Require unnecessary experience and excessive bonding; (3) Include noncompetitive pricing practices between firms or between affiliated companies; (4) Contain/require organizational conflicts of interest; (5) Contain/require any arbitrary action in the procurement. 2 CFR 200.333(k)	☐ None of these "noncompetitive practices" were included in solicitation.
No Brand Name Specifications - Department may not specify a brand name product in the bid or RFP; however, Department may specify "an equal" product if necessary. 2 CFR 200.333(l)(ii)	☐ The specification did not require a brand name product.
MWBE Firms - Department must take all necessary affirmative steps to ensure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible. (1) Use MWBE lists; (2) Assuming that RMs are solicited whenever they are potential sources; (3) Dividing total requirements, when feasible, into smaller tasks or quantities to permit maximum participation by MWBE firms; (4) Establishing delivery schedules, where the requirement permits, which encourage participation by MWBE firms.	☐ Department has consulted with Chief Equity Officer NAK Purvis, has taken the recommended actions, and has documented those actions in the contract file. ☐ If this contract was procured without MWBE compliance, Department has discussed whether it is acceptable to move forward with Purchasing Director, Comptroller, or City Attorney's Office.

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Noncompetitive ("sole source" or "single source") procurement over \$5,000	Applicable ☐ Not applicable ☐
Requirement	Verification
Department must negotiate profit as a separate element of the price. To establish a fair and reasonable profit, consideration must be given to the complexity of the work to be performed, the risk borne by the contractor, the contractor's investment, the amount of subcontracting, the quality of its record of past performance, and industry profit rates in the surrounding geographical area for similar work. 2 CFR 200.334(a)	☐ Profit is documented in the contract file.
If this purchase exceeds \$250,000 (including contract modifications), Department must perform a cost or price analysis, and must make independent estimates before negotiating the contract. 2 CFR 200.333(c)	☐ Cost or price analysis is documented in the contract file, along with independent estimates.
Sole or single-source purchases are appropriate only under the circumstances listed below. These circumstances must be adequately documented. 2 CFR 200.333(c)	☐ The contract file contains a memo supporting the sole source basis, including supporting documentation (i.e. Google searches showing no other business performs this service, evidence from state contracting authority, etc. Note that evidence supplied by the contractor such as a letter claiming to be the only supplier or a product or service is NOT considered sufficient).
(1) The item procured is only available from a single source, and (2) the purchase is in response to a public emergency that will not permit a delay resulting from publishing a competitive solicitation, (3) After soliciting a number of sources competition is deemed inadequate. Process must be adequately documented.	

Items designated at 40 CFR 247

Subject 9 - Item Designations

1.047.10 Paper and paper products.

Paper and paper products, including building and construction paper grades.

1.047.13 Vehicle products.

(a) Lubricating oils containing no-refill oil, including engine lubricating oils, hydraulic fluids, and gear oils, including marine and aviation oils.

(b) Retail vehicle parts.

1.047.13.01 Reclaimed engine components, including materials used in non-motorized applications.

1.047.13.02 Construction products.

(a) Building insulation products, including the following items:

- (1) Loose-fill insulation, including but not limited to cellulose fibers (fiberglass and rock wool), vermiculite, and perlite.
- (2) Batted and batt insulation, including but not limited to mineral fibers (fiberglass and rock wool).
- (3) Bowed (jacketing, roof decking, wall panel) insulation, including but not limited to structural board and laminated panel products, particle composite board, polystyrene, polyisocyanurate, polyurethane, phenolics, and semirigid.
- (4) Spray-on foam insulation, including but not limited to foam-in-place polystyrene and polyisocyanurate, and spray-on cellulose.
- (5) Structural board and laminated products for applications other than building insulation, including building board, sheathing, single board, sound-deadening board, roof insulating board, including waterproof, soundproof and non-soundproof laminates, and other products, floor underlayment, and roof underlayment (non-bituminous).
- (6) Cement and concrete, including concrete products such as pipe and block containing:
- (i) Coal fly ash;
- (ii) Ground granulated blast furnace slag (GGBF);
- (iii) Slag aggregates; or
- (iv) Slag fume from silicon and ferrosilicon metal production.

(b) Carpet made from polyester fiber made from recovered materials for use in moderate wear applications such as single-family housing and similar wear applications.

(c) Floor tiles and pipe blocks containing recovered rubber or plastic.

(d) Shower and bathtub drains/purifiers containing recovered plastic or steel.

(e) (i) Uncoated latex paint used for coloring graffiti; and

(ii) Reclaimed latex paint used for interior and exterior architectural applications such as wallboard, ceilings, and trim; gutter boards, and concrete, stucco, masonry, wood, and metal surfaces.

(f) Carpet cushion made from bonded polyurethane, latex, synthetic fibers, or rubber containing recovered materials.

(g) Flexible fill containing deep fly ash and/or ferrous fly ash.

(h) Railroad grade crossing barriers made from cement and concrete containing fly ash, recovered rubber, recovered steel, recovered wood, or recovered plastic.

(i) Modular threshold paving containing recovered steel, rubber, or aluminum.

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(B) Using the services and assistance, as appropriate, of the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and (C) Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (b)(2) through (5) of this section. 2 CFR 200.332	☐ This procurement included a preference for goods, products or materials made in the United States. ☐ Procuring goods, products or materials made in the United States was not practical because:
U.S.A. Made Preference - If practical, Department must provide a preference for goods, products or materials made in the United States. 2 CFR 200.332	☐ N/A - this was a service contract.
Recovered Materials - This procurement complies with section 6002 of the Solid Waste Disposal Act, as amended by RCRA. Section 6002 requires procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR 247.12 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition. If the purchase price is the value of the quantity acquired during the preceding fiscal year is over \$10,000, procuring solid waste management services in a manner that maximizes energy and resource recovery, and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines. 2 CFR 200.332	☐ This procurement complies with section 6002 of the Solid Waste Disposal Act, as amended by RCRA (see list below). ☐ Department is not procuring any of the products listed at 40 CFR part 247.
Debarment - The contractor must not be federally debarred.	☐ A SAM.gov debarment check is in the contract file.
Telecommunications and Video Surveillance - You may not spend ARPA funds on certain telecommunications and video surveillance services or equipment. 2 CFR 200.336	☐ This contract does not procure any telecommunications or video surveillance services or equipment. 2 CFR 200.336
Value Engineering - A value engineering clause has been included in the service contract, if appropriate. 2 CFR 200.333(g)	☐ A value engineering clause is included in the contract. ☐ A value engineering clause is not appropriate for this contract because:
"Percentage of" Contracts - Department may not use a "percentage of cost" and "percentage of construction cost" method of contracting. 2 CFR 200.334(c)	☐ Neither a "percentage of cost" and "percentage of construction cost" method of contracting were used.
Time-and-Materials Contract - Department may use a "time-and-materials" contract only if no other contract is suitable and if the contract includes a ceiling price.	☐ This is not a "time-and-materials" contract. ☐ This is a time and materials contract, the appropriate determination is documented in the contract file, and the contract includes a "ceiling price."
"Time-and-materials" contract is a contract whose cost is the sum of (1) The actual cost of materials; and (2) Direct labor hours charged at fixed hourly rates that reflect wages, general and administrative expenses, and profit. 2 CFR 200.334(c)	

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Federal Terms - The contract contains the "Federal Terms" listed below 2 CFR 200.327.	☐ The contract includes the "Federal Terms" and certifications (if using a Purchasing contract award, this says "This Contract will be paid for with Federal Funds") is checked and Federal terms are attached. ☐ The contract will be amended to include "Federal Terms" and certifications.
Bids Only - Regardless of dollar amount	☐ Applicable ☐ Not applicable
The contract was awarded to the lowest priced responsible bidder that conformed to all bid requirements. 2 CFR 200.333(a)(2)	☐ The contract was awarded to the lowest priced responsible bidder that conformed to all bid requirements.
Bids must be sealed, unless an informal bid under \$50,000. 2 CFR 200.333(a)(2) Authority/See Rule	☐ Submitted bids were sealed.
Invitation to bid must be publicly advertised. 2 CFR 200.333(a)(2)(A)	☐ The invitation to bid was publicly advertised.
Invitation to bid must include detailed specifications. 2 CFR 200.333(a)(2)(B)	☐ The invitation to bid included detailed specifications.
Bids must be opened publicly at the time and place prescribed in the published invitation to bid. 2 CFR 200.333(a)(2)(C)	☐ Bids were opened publicly at a time and place prescribed in the published invitation to bid.
Contract must be a firm fixed price contract. 2 CFR 200.333(a)(2)(D)	☐ The award was a firm or fixed price contract.
RFPs Only - Regardless of dollar amount	☐ Applicable ☐ Not applicable
The RFP must include a weighted list of all scoring criteria. 2 CFR 200.333(b)(2)	☐ The RFP included a weighted list of all scoring criteria.
The RFP must include a written method of conducting technical evaluations. 2 CFR 200.333(b)(2)(A)	☐ The RFP included a written method of conducting technical evaluations.
Price must be a scoring factor in all RFPs unless the RFP was exclusively for architecture or engineering services. 2 CFR 200.333(b)(2)(B)	☐ The RFP included price as a scoring criteria. ☐ This was an RFP exclusively for architecture or engineering services.
\$50-\$500,000	☐ Applicable ☐ Not applicable
Requirement	Verification
One quote is sufficient. Department must document that price is "reasonable" (summary of experience, purchase history, research or other information). 2 CFR 200.333(c)(2)(i)	☐ Reasonableness is documented in contract file. ☐ At least three quotes were obtained and documented in the contract file.
If practicable, purchases should be distributed equally among a range of qualified vendors. 2 CFR 200.333(c)(2)	☐ Purchases have been awarded to a range of qualified vendors. ☐ This was a first purchase of this good/service or it was not practicable to award the purchases to multiple vendors.
If only one quote was obtained, Department must negotiate profit as a separate element of the price. To establish a fair and	☐ Profit is documented in the contract file.

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Spending v. budgeted allocation

Subawards:

- Potential subawardees must be evaluated by the Comptroller's office (time consuming process)
- Subawardees must evaluate a long contract with many reporting obligations
- Subawardees must establish the procurement infrastructure to meet same obligations as the City
- Expenditures are usually on a reimbursable basis

Website and Dashboard Updates

City of Milwaukee ARPA Funding Plan

Planned Funding
\$197.1 million

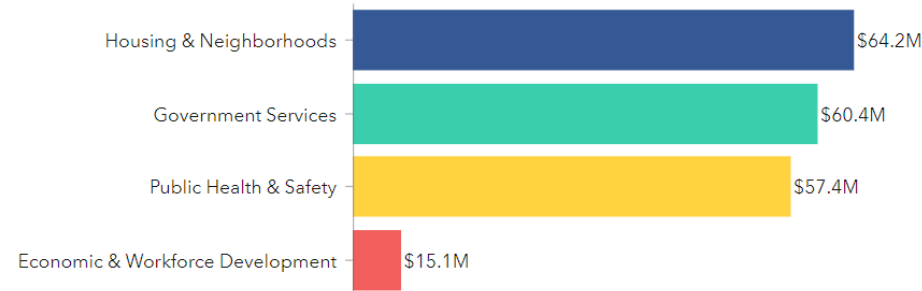
The chart provides a summary of planned American Rescue Plan Act (ARPA) funding approved through common council files 210268, 210738, 210743, 210745, 210792, and 210894 and \$30 million of planned ARPA funding in amendments 20C and 20D of the 2022 city budget.

Note: As project design continues to occur and additional details are developed, the names, expenditure categories, and amounts of certain projects may change.

Data source: City of Milwaukee Budget Office
(Last updated 4/12/22)

Funding by priority area

Click on a priority area to filter projects



Project List

Name	Department	Priority Area	Budget
53206 ARPA Survey	City Clerk	Government Services	\$15,655
City Cleaning Program	Public Works - Operati...	Housing & Neighborh...	\$2,310,000
Community Supporte...	Public Works - Infrastr...	Public Health & Safety	\$6,000,000
Compliance Loan Pro...	Neighborhood Services	Housing & Neighborh...	\$1,000,000
Covid-19 Public Healt...	Fire Department	Public Health & Safety	\$1,000,000
Covid-19 Public Healt...	Health Department	Public Health & Safety	\$13,300,000
Covid-19 Public Healt	Milwaukee Public Library	Public Health & Safety	\$300,000

City of Milwaukee ARPA Spending

Total spent
\$25.2 million

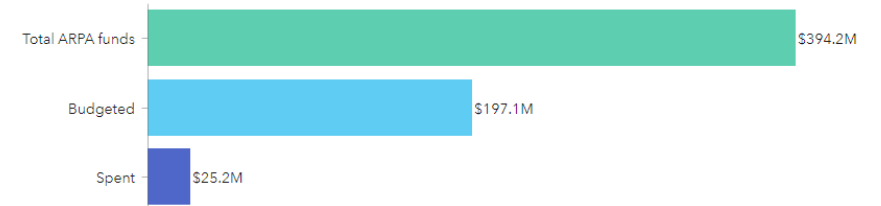
Click on the "Spending by project" tab at the bottom of the page to view additional project and expenditure details.



Data source: City of Milwaukee Budget Office
(Last updated 7/17/22)

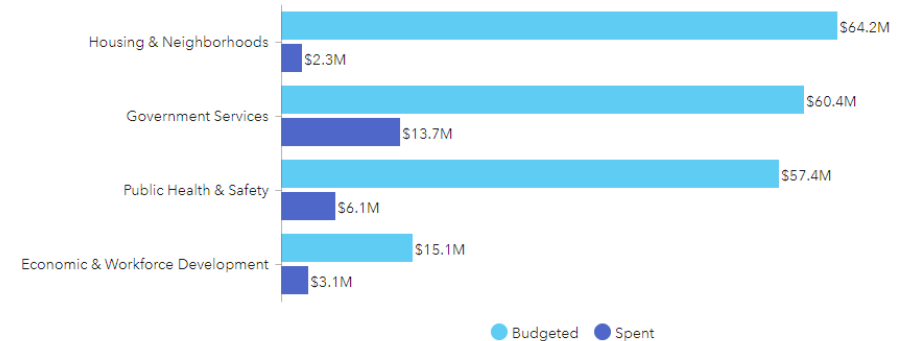
Total spending

(through June 30, 2022)



Spending by priority area

(through June 30, 2022)



Spending by priority area

Spending by project

Priority Area: Public Health and Safety

Total Budgeted: \$57,390,477

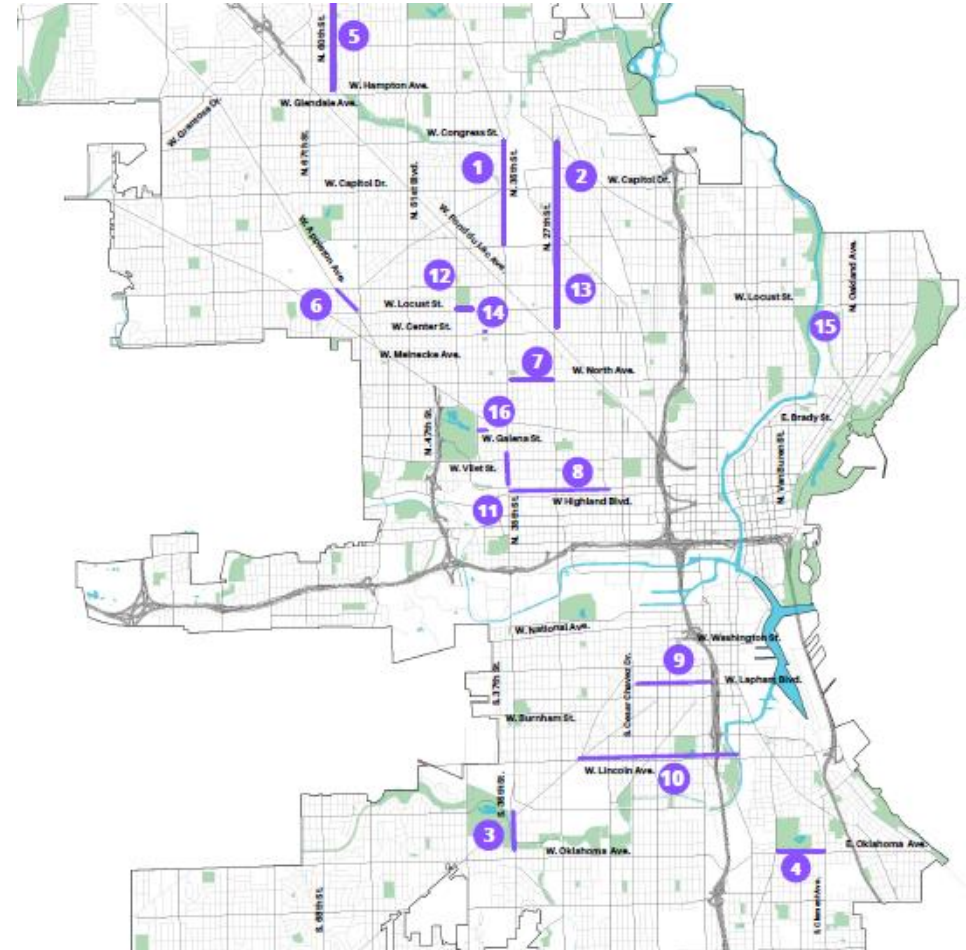
Project	Department	Budget	Spent
Lead Hazard Reduction Project	Health	\$26,290,477	\$0
City of Milwaukee COVID-19 Response and Recovery	Health	\$13,300,000	\$0
Community Supported Traffic Safety Improvements Project (Reckless Driving)	DPW-Infrastructure	\$6,000,000	\$253,876
Milwaukee Emergency Medical Services Augmentation Project	Fire	\$4,700,000	\$4,700,000
Violence Prevention, Interruption, and Resilience	Health	\$4,2450,000	\$0
Reckless Driving Reduction Initiative	Police	\$1,150,000	\$147,532
Covid-19 Public Health MFD	Fire	\$1,000,000	\$770,973

Table: Projects with budgets of \$1 million or more, and spending as of June 30th, 2022.

Highlight: Community Supported Traffic Safety Improvements

\$6 million budget / \$253,876 spent (DPW)

- DPW has finalized design plans for 9 reckless driving reduction corridors
- 250 speed humps to be constructed in 2022 (150% increase over 2021)



Highlight: Reckless Driving Reduction Initiative

\$1.15 million budget / \$147,532 spent (MPD)

- Overtime for reckless driving enforcement
 - 3,445 hours overtime to date
- Procure police Interceptors – 6 vehicles
 - Initial vehicle bid – no response
 - Rebid – closes 7/19/2022
- Department funded purchases:
 - Motorcycles & mobile computers
 - Executed contracts & orders in process



Highlight: Improving OAAA Service Access Using Existing and New Programming Partnerships

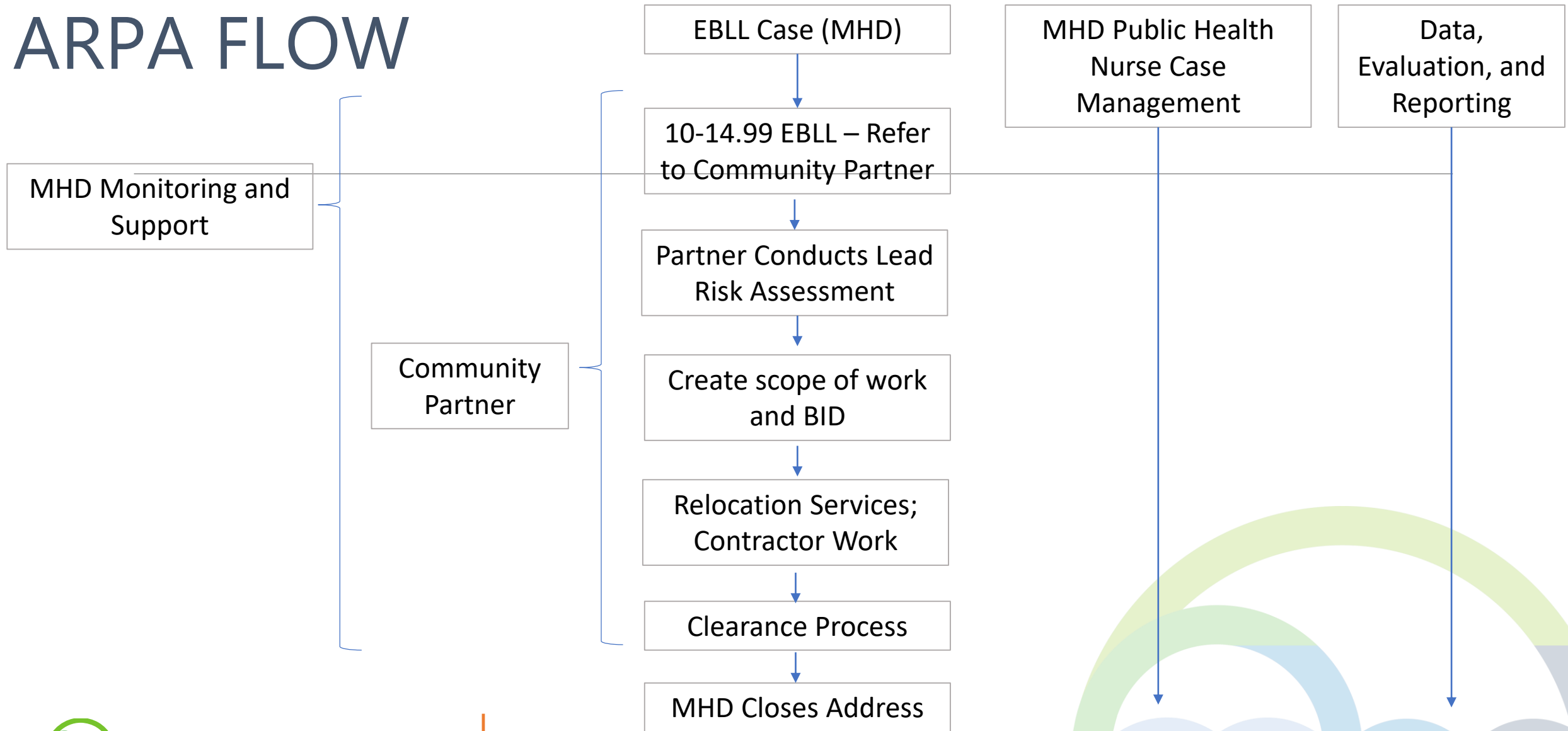
\$400,000 budget / \$468 spent (OAAA)

- “One stop shop” model provides direct services to disproportionately impacted low income populations that qualify for federal entitlement programs and who reside in the neighboring Qualified Census Tracts along the Fond du Lac Ave. corridor including 53205, 53210, and 53216.
- Building remodeling begun in 2022 was strategically coordinated to reduce interruption of service delivery
 - Communications upgrades
 - Security system installation
 - Garage remodeling
 - Co-location of fatherhood services program, Milwaukee County staff services, and health literacy project with rotating employment, health screening, and re-entry program staff services

Highlight: Lead Hazard Reduction Project

\$26,290,477 budget / \$0 spent (MHD)

ARPA FLOW



CITY OF MILWAUKEE
HEALTH DEPARTMENT

LIVING YOUR BEST LIFE.

Highlight: Lead Hazard Reduction Project

\$26,290,477 budget / \$0 spent (MHD)

- Progress:
 - ARPA Manager hired.
 - SDC Subaward has been signed (\$7.8 million).
 - SDC Progress:
 - Staffed the following positions: Program Manager; Program Coordinator; Program assistant
 - Developed step-by-step process flows
 - Standardizing templates and forms across organizations
- MHD has a bid out to purchase new XRF machines (\$250,000)
- MHD has joined SDC's monthly contractor meetings.

Highlight: Lead Hazard Reduction Project (continued)

\$26,290,477 budget / \$0 spent (MHD)

- Next Steps:
 - Finalize subaward agreements with Revitalize Milwaukee and Habitat for Humanity
 - Finish writing subaward referral procedures
 - Complete building out database for our subawards
 - Begin referring homes to SDC for abatement in August
 - Add ARPA Key Performance Indicators to the new HEH Dashboard
 - Continue hiring additional MHD Staff via ARPA
 - ARPA funded BID for water filters
 - ARPA funded RFP for new MHD Lab Equipment

Priority Area: Housing & Neighborhoods

Total Budgeted: \$64,248,000

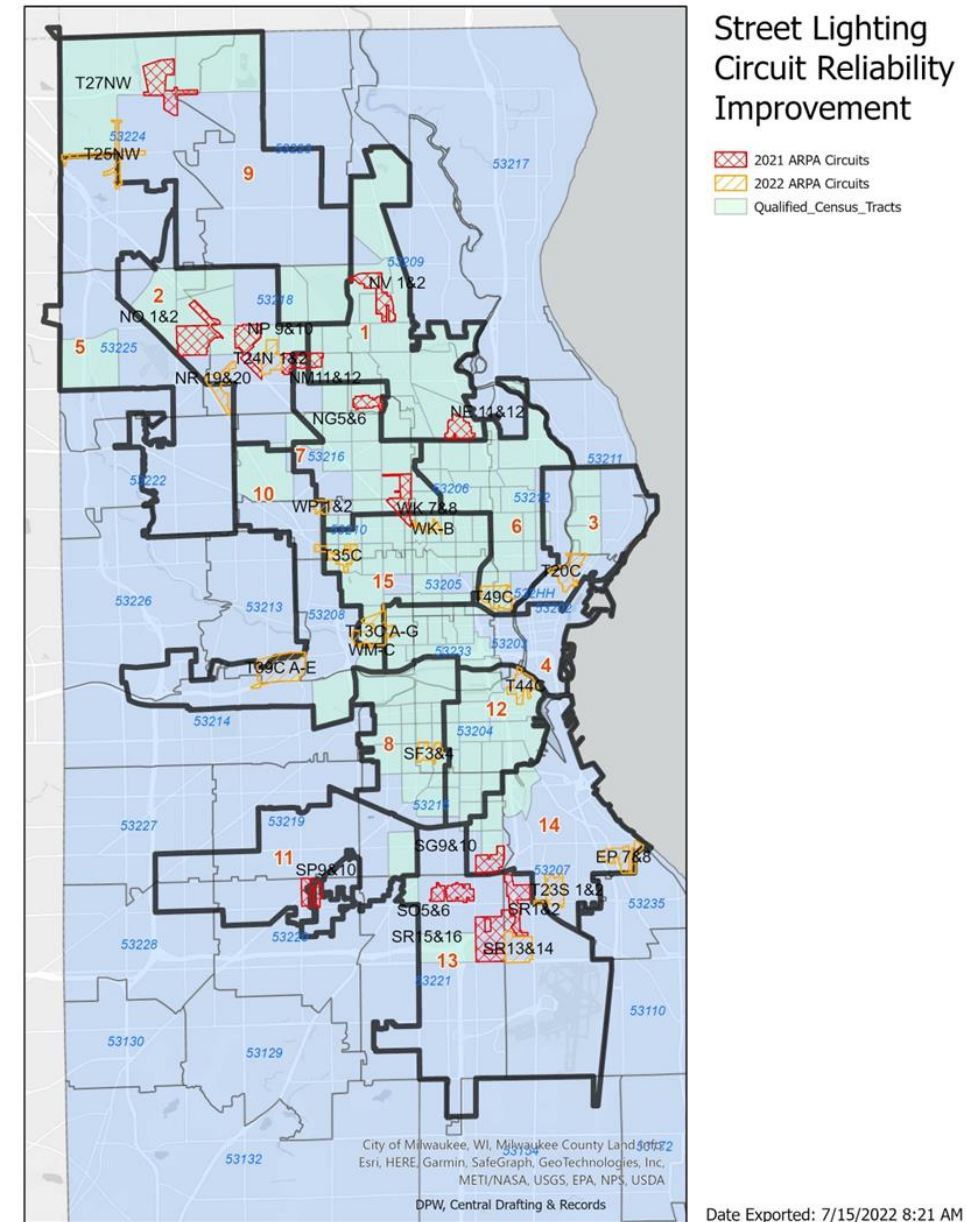
Project	Department	Budget	Spent
Strong Homes In Rem Initiative	DCD	\$15,000,000	\$124
Housing Trust Fund	DOA	\$10,000,000	\$0
Street Lighting Circuit Reliability Improvement	DPW - Infrastructure	\$20,000,000	\$1,456
Westlawn Choice Neighborhood Implementation	DCD/HACM	\$9,000,000	\$0
Existing Affordable Housing Programs	DCD	\$4,938,000	\$1,267,943
MLK Library	Library	\$4,200,000	\$0
Demolition, Deconstruction, and Site Restoration	DNS	\$3,000,000	\$0
Clean City	DPW	\$2,310,000	\$933,553
Energy Efficiency Upgrades to Homes Remediated for Lead	DOA/ECO	\$2,000,000	\$22,548
Right to Counsel	DOA	\$1,800,000	\$0
Compliance Loan Program	DNS	\$1,000,000	\$90,800
Modular Housing	DOA/ECO	\$1,000,000	\$836

Table: Projects with budgets of \$1 million or more, and spending as of June 30th, 2022.

Highlight: Street Lighting Circuit Reliability Improvement

\$20 million budget / \$1,456 spent (DPW)

- Design RFP Completed
- Consultant Contract Negotiations in Progress
- Design Tentative Start Date 8/4/2022



Highlight: Strong Homes In Rem Initiative

\$15 million budget / \$124 spent (DCD)

Goal: renovate up to 150 tax-foreclosed vacant residential properties in the City's inventory and return them to productive use

Issued RFP soliciting developers for packages of city owned homes for rehab

Closed on 6/3 – extraordinarily strong response (over 60 proposals)

Review of submittals in progress

Coordination with other City Departments (e.g. DNS, MHD, MPD)

Interviews and hiring process underway for 3 ARPA Limited Term Employees (Community Outreach Liaison, Real Estate Specialist and Housing Rehabilitation Specialist)



Priority Area: Government Services

Total Budgeted: \$60,374,848 (all projects regardless of budget)

Project (over \$1 million)	Department	Budget	Spent
MFD Emergency Response	Fire	\$20,833,506	\$6,431,657
MFD EMS and Training Activities	Fire	\$6,701,239	\$2,260,670
Gun Violence Reduction	MPD	\$6,427,734	\$0
Health Department – Public Health O&M	Health	\$5,223,635	\$0
Salaries for Various Infrastructure Programs and Energy Usage	DPW – Infrastructure	\$4,245,000	\$944,345
Opioid Treatment / Basic Life Support Personnel	Fire	\$3,537,293	\$903,707
Revenue Replacement - Energy	DPW – Operations	\$3,096,000	\$1,112,987
Vacant Lot Maintenance (now Forestry salaries)	DPW – Operations	\$2,300,000	\$138,893
MADACC Payment	DNS	\$1,867,000	\$933,452
Department of Emergency Communications Staffing	MPD	\$1,477,520	\$0
Education and Outreach Personnel	Library	\$1,146,614	\$241,680
Premium Pay for City Employees	DER	\$1,060,000	\$0

Table: Projects with budgets of \$1 million or more, and spending as of June 30th, 2022.

Highlight: Gun Violence Reduction

\$6,427,734 budget / \$0 spent (MPD) – about 1/2 budget spent but not yet journaled to ARPA account

- Funds Community Policing/Engagement and Training personnel
- Community outreach events = 781
- Public engagement events = 242
- First police recruit class of 2022:
 - 65 hired with 6 backup candidates
 - 58 started Training Academy
 - 56 remain – as of 7/14/2022
 - Police Recruit hire list exhausted, new list to be developed for future classes

Highlight: Support for DEC Computer Aided Dispatch System

\$351,965 budget / \$155,880 spent (ITMD)

- Funding for three IT support staff solely assigned to CAD system
 - Two positions of Public Safety Systems Administrator and one position of Geographic Information Systems Analyst
- Supporting the development, deployment and operation of this critical system replacement
- Go Live target of late 2022/early 2023

Highlight: ARPA Public 53206 Survey

\$15,654 budget / \$9,564 spent (City Clerk)

- Funds used to mail a hardcopy version of the City's ARPA Public Survey, with a return SASE, to all residential addresses in the 53206 ZIP Code.
- 9,873 surveys mailed.
- 468 surveys completed - 5% return rate, as expected.
- All residents of 53206 ZIP code are within Qualified Census Tracts.
- Highest priorities - Public Safety (46%), Housing Access (41%), and Economic and Workforce Development (37%).
- No further activities/expenditures projected



The poster features a collage of images at the top: a group of people, a city skyline, a family, and a row of houses. Below the images, the text reads 'AMERICAN RESCUE PLAN SURVEY' in large, bold letters. Underneath, it says 'We Want to Hear From You!' in a script font. The main body of the poster states 'The City of Milwaukee will receive \$394 M from the federal government to help our community recover from COVID-19. The plan is called the American Rescue Plan (ARP), and includes money for unemployment assistance, schools, childcare help, and health care.' It then asks 'Please share your feedback on how the City should spend the \$394 million.' At the bottom, it says 'To learn more visit engagemke.com/arp' and includes the City of Milwaukee logo and the American Rescue Plan logo.

AMERICAN RESCUE PLAN
SURVEY

We Want to Hear From You!

The City of Milwaukee will receive
\$394 M

from the federal government to help our community recover from COVID-19. The plan is called the **American Rescue Plan (ARP)**, and includes money for unemployment assistance, schools, childcare help, and health care.

Please share your feedback on how the City should spend the **\$394 million**.

To learn more visit engagemke.com/arp

City of Milwaukee
AMERICAN RESCUE PLAN



Translation Services

Available to any department for any official City purpose.

Vendors are local, small, minority-owned businesses.

Hmong- speakers - concentrated in QCTs in the 2nd and 15th aldermanic districts.

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Priority Area: Economic & Workforce Development

Total Budgeted: \$15,100,000 (all projects regardless of budget)

Project (over \$1 million)	Department	Budget	Spent
City of Milwaukee ECE Workforce Stipend Program	DOA	\$5,102,500	\$0
Employ Milwaukee 2022 Earn & Learn Program	DOA	\$4,975,000	\$3,057,400
Lead Abatement Workforce Development Program	DOA	\$3,000,000	\$0
The Literacy Lab's Leading Men Fellowship	DOA	\$1,059,000	\$0

Table: Projects with budgets of \$1 million or more, and spending as of June 30th, 2022.

Task Force

- Appointments (Mayor and Pres. Perez) are in process
- Schedule set by CCFN # 211910
 - (November 5, 2022 – Budget Adoption Day)
 - **December 13, 2022** – Task force makes recommendations to Council
 - **January 11, 2023** – Recommendations considered by Finance and Personnel Committee
 - **January 17, 2023** – Common Council vote on recommendations

Questions?

JULY 18, 2022

CITY OF MILWAUKEE

DEPARTMENT OF ADMINISTRATION

BUDGET AND MANAGEMENT DIVISION

