



Department of Administration
Budget and Management Division

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April 4, 2025

MEMORANDUM

To: Chair Dimitrijevic and Members of the Finance and Personnel Committee

From: Andrea Fowler, American Rescue Plan Act Director

Subject: CCFN 231868 “Communication relating to the current status of funds allocated from the American Rescue Plan Act.”

This memorandum provides the Finance and Personnel Committee with an update on the status of unspent and unencumbered funds within programs funded by the American Rescue Plan Act “State and Local Fiscal Recovery Fund” grant to the City of Milwaukee. At this time, program staff are engaged in our quarterly data collection; therefore, project status updates will not be available until that process is complete and the results analyzed. We expect this process to be complete sometime in May, 2024. Based on the requirements of Common Council File Number 231182, which places unused or unencumbered funds under the reallocation direction of the Common Council in June, 2024, program staff are also beginning a second in-depth analysis of each ongoing program and requesting budget forecasts from each program. The results of those program analyses will be provided to the Common Council in June, in conjunction with CCFN 231182.

Because program statuses are not available at this time, the “unspent and unencumbered funds” numbers should be regarded as only one data point in the analysis of a program. Certain programs may be well under way, but such progress may not be reflected by encumbrances and expenditures due to project design, contracting timelines, and/or allocation to salaries (which are budgeted, but not “encumbered.”)

I am happy to provide the Committee with as much context as I can at the April 5, 2024 meeting, and will be happy to follow up with the results of our ongoing analyses at the appropriate time. Please find a chart of all programs below.

ARPA Program Name	Dep.	EC	Project Number	Budgeted Amount	Remaining unspent and unencumbered as of April 1, 2024
Improving OAAA Service Access Using Existing and New Programming Partnerships	OAAA	6.1	RG1511511240	\$21,440	\$0
COVID-19 Public Health – Library	MPL	6.1	RG1518611110	\$293,170	\$0
Education & Outreach Personnel	MPL	2.14	RG1518612100	\$1,146,614	\$0
MLK Library	MPL	6.1	RG1518616120	\$4,200,000	\$0
MPL-COVID-19 Revenue Loss 2023	MPL	6.1	RG1518616130	\$1,355,788	\$0
Gun Violence Reduction (a/k/a Police - training costs for new hires, Community Liaison Officers, community outreach & education, increased OT)	MPD	1.11	RG1513311110	\$6,427,734	\$0
Reckless Driving Reduction Initiative	MPD	6.1	RG1513316100	\$1,150,000	\$179,074
City of Milwaukee COVID-19 Response and Recovery	MHD	1.1	RG1513811110 (1110-1130)	\$6,386,549	\$2,976,461
Health Department – Public Health Operations and Maintenance	MHD	6.1	RG1513811300(?); RG1513881140-45	\$4,402,943	\$7,952
City of Milwaukee Lead Hazard Reduction Project	MHD	2.20	RG1513813100 (13100-13107)	\$23,666,040	\$580,341
Violence Prevention, Interruption, and Resilience	MHD	1.11	RG1513813120 (3120-3123)	\$4,250,000	\$3,656,040
Support for Computer Aided Dispatch System	ITMD	1.11	RG1511511250	\$351,965	\$0
Translation/Multilingual Services	ITMD	2.37	RG1511517100	\$300,000	\$281,207
Milwaukee Emergency Medical Services Augmentation Project (Private Amulance Services Subsidy)	Fire	6.1	RG1513281100	\$9,929,026	\$0
COVID-19 Public Health	Fire	1.7	RG1513281130	\$770,974	\$0
MFD EMS and Training Activities (a/k/a Training for Recruits and Cadets)	Fire	3.2	RG1513282150	\$5,697,666	\$0
MFD Emergency Response	Fire	6.1	RG1513286110	\$25,374,372	\$0
MFD Emergency Response 2023	Fire	6.1	RG1513286120	\$77,603,523	\$0
Premium Pay for Election Workers	Election Commission	4.1	RG1511704100	\$500,000	\$0
Energy Efficient Upgrades to Homes Remediated for Lead	ECO	2.18	RG1511512200	\$2,000,000	\$190,564

ARPA Program Name	Dep.	EC	Project Number	Budgeted Amount	Remaining unspent and unencumbered as of April 1, 2024
Modular Housing	ECO	2.15	RG1511513210	\$1,000,000	\$899,130
Community Supported Traffic Safety Improvements Project (Reckless Driving; speed limit reduction)	DPW	6.1	RG1515236100 (6100-6299)	\$5,945,703	\$816,631
Lighting Circuit Reliability Improvement	DPW	6.1	RG1515236300 (6300-6399)	\$19,231,200	\$11,301,580
Salaries for various Infrastructure programs and Energy Usage	DPW	6.1	RG1515236410 (\$2,000,000 Building Energy); RG1515236400 (\$2,245,000 DPW IS Administration)	\$4,245,000	\$0
Vacant Lot Maintenance	DPW	6.1	RG1515453100	\$810,565	\$57,134
Clean City	DPW	6.1	RG1515456110	\$1,840,022	\$0
Revenue Replacement - Energy / DPW Operating Costs	DPW	6.1	RG1515456120	\$4,585,435	\$0
DOA-Admin Services	DOA	7.1	RG1511517000	\$1,610,000	\$700,936
Demolition, Deconstruction and Site Restoration	DNS	6.1	RG1513602100	\$3,871,974	\$130,146
Compliance Loan Program	DNS	6.1	RG1513603110	\$2,000,000	\$77,208
MADACC	DNS	6.1	RG1513606120	\$1,867,000	\$0
Retention Incentive Pay for City Workers Employed 5 Years of More	DER	6.1	RG1511654100	\$1,060,000	\$9,437
Department of Emergency Communications	DEC/MPD	1.11	RG1513401100	\$1,477,520	\$0
Earn & Learn Summer Youth Intern Program (SYIP)	DCD	2.10	RG1511912120	\$125,000	\$0
STRONG Homes MKE - Revenue Loss	DCD	6.1	RG1511916100	\$1,200,000	\$251,545
Housing Code Planning Update	DCD	6.1	RG1511916110	\$100,000	\$0
In Rem Initiative/Homes MKE	DCD	2.15	RG1511913100	\$14,502,133	\$5,173,691
Westlawn Choice Neighborhood Implementation	DCD	6.1	RG1511913110	\$9,000,000	\$0
Existing Affordable Housing Programs a/k/a Housing Programs and Personnel (primarily downpayment assistance)	DCD	2.15	RG1511913130	\$5,138,000	\$347,833
Housing personnel and land management (a/k/a land management costs)	DCD	2.18	RG1511913140	\$676,000	\$0

ARPA Program Name	Dep.	EC	Project Number	Budgeted Amount	Remaining unspent and unencumbered as of April 1, 2024
Comptroller-Admin Services	Comptroller	7.1	RG1512117000	\$540,000	\$159,103
Language Translation Services	City Clerk	6.1	RG1511316100	\$103,936	\$15,286
Big Clean	City Clerk	6.1	RG1511316110	\$119,324	\$41,898
53206 ARPA Survey	City Clerk	7.1	RG1511317100	\$14,647	\$0
Right to Counsel	CDGA	2.18	RG1511512110	\$1,800,000	\$0
Lead Abatement Workforce Development Program	CDGA	2.10	RG1511512140	\$3,000,000	\$0
Housing Trust Fund	CDGA	6.1	RG1511513130	\$10,000,000	\$566,235
City of Milwaukee ECE Workforce Stipend Program (WECA stipends)	CDGA	2.14	RG1511513150	\$5,102,500	\$0
MATC Early Childhood Education - Preschool Certificate Dual Enrollment Academy	CDGA	2.14	RG1511513160	\$309,000	\$0
MKE Rising	CDGA	2.14	RG1511513170	\$529,500	\$0
The Literacy Lab's Leading Men Fellowship	CDGA	2.14	RG1511513180	\$1,059,000	\$0
Early Childhood Education (City of Milwaukee)	CDGA	2.14	RG1511513190	\$304,154	\$0
Employ Milwaukee 2022 Earn & Learn Program	CDGA	2.10	RG1512115120	\$4,975,000	\$0
2024 Salary Allocation		6.1	Not yet assigned	\$110,244,148	\$80,543,484
			Sums:	\$394,214,565	\$108,962,915
			Remaining:	\$12,083.82	