

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:

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

- 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 AFPA State and Local Fiscal Recovery Funds Contracts (version April 25, 2022)	
City Departments with Independent Contracting Authority Who Follow City Purchasing Department Thresholds	
Questions? Contact: Purchasing Dept.: Rhonda Keybel or your purchasing agent Budget Office: Eric Pearson Comptroller's Office: Claudia Orlandini or Aaron Robinson City Attorney's Office: ACA Andrea Fowler	Contract: _____
PLEASE INCLUDE THIS CHECKLIST IN YOUR CONTRACT FILE	Applicable to ALL Purchases
Requirement	Verification
Approval - Budget Office has allocated AFPA funds to this expenditure.	<input type="checkbox"/> Budget Department approval has been obtained.
Current or Piggback Contracts - Piggback, State, or current contracts may not necessarily be used. To use a piggback, state, or current City contract, the initial procurement must meet all requirements of this checklist.	<input type="checkbox"/> This is not a "piggback" or a current City contract. <input type="checkbox"/> The original procurement meets all requirements of this checklist.
AFPA Qualification - Budget Department has determined that the expenditure is funded by "Revenue Replacement" funds, <u>gg. (b)</u> is an "enumerated allowable use," <u>cc</u> (C) 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.	<input type="checkbox"/> Contract is funded by Revenue Replacement funds. <input type="checkbox"/> Expenditure falls into an "enumerated allowable use." <input type="checkbox"/> 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 3, 2021, must be obligated by December 31, 2024, and must be expended by December 31, 2026.	<input type="checkbox"/> The funds have been obligated and expended in accordance with the appropriate timelines.
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)	<input type="checkbox"/> Neither LBE, RFP, or any other geographic incentive/requirement was used in the procurement. <input type="checkbox"/> 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(v)	<input type="checkbox"/> This solicitation was not limited to a prequalified list. <input type="checkbox"/> 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(j)	<input type="checkbox"/> A lease v. purchase analysis has been documented in the contract file. <input type="checkbox"/> The item cannot be leased, or is a service.

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)	<input type="checkbox"/> N/A. At least three quotes were obtained.
\$50,001 - \$100,000 <input type="checkbox"/> Applicable / <input type="checkbox"/> Not applicable	
Requirement	Verification
Department must obtain at least 3 quotes. Auxiliary Department Rules	<input type="checkbox"/> 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(v)	<input type="checkbox"/> Purchases have been awarded to a range of qualified vendors. <input type="checkbox"/> This was a first purchase of this good/service or it was not practicable to award the purchases to multiple vendors.

\$10,000.01 - \$50,000.00	<input type="checkbox"/> Applicable / <input type="checkbox"/> Not applicable
Requirement	Verification
Informal bid or RFP - Posted on your bid/RFP website, but can be otherwise unadvertised and unused and is awarded to the lowest responsible and responsive bidder complying with the bid specifications.	<input type="checkbox"/> Department completed an informal (or formal) bid or RFP process, and contract was awarded to the lowest responsible bidder or highest scoring proposer.

\$50,000.01 and above	<input type="checkbox"/> Applicable / <input type="checkbox"/> Not applicable
Requirement	Verification
Formal bid or requests for proposal are required.	<input type="checkbox"/> 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)	<input type="checkbox"/> 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 200.334(c)	<input type="checkbox"/> Cost or price analysis is documented in the contract file, along with independent estimate. <input type="checkbox"/> Contract is under \$250,000.
If this is a contract for construction or facilities improvement, and exceeds \$500,000, (1) a 1% bid bond must be used, and (2) a 100% performance and payment bond must be used. 2 CFR 200.33f	<input type="checkbox"/> This is a contract for construction or facilities improvement exceeding \$500,000 and (1) a 1% bid bond and (2) a 100% performance and payment bond are required.

Retainer Contracts - Department may not award a noncompetitive contract to a consultant on a retainer contract. 2 CFR 200.333(k)(4)	<input type="checkbox"/> This is not awarded pursuant to a "retainer" contract. <input type="checkbox"/> This is awarded pursuant to a "retainer" contract; however, both the retainer contract and the specific award were made pursuant to appropriate levels of competition and they are documented in the contract file.
Consider ISA Alternative - Department must consider whether it would be more effective to enter into an intergovernmental shared services agreement (ISA). 2 CFR 200.333(k)	<input type="checkbox"/> An ISA has been considered and the analysis has been documented in the contract file. <input type="checkbox"/> ISAs 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(g)	<input type="checkbox"/> Department has reviewed Federal excess and surplus property lists and the item or property is not available. <input type="checkbox"/> 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 these 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)	<input type="checkbox"/> 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, statement of work, invitations to bid, or requires for proposal. 2 CFR 200.333(b)	<input type="checkbox"/> 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) Price 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 process. 2 CFR 200.333(i)	<input type="checkbox"/> 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(b)(6)	<input type="checkbox"/> The specification did not require a brand name product.
MWBE Firm - Department must take all necessary affirmative steps to ensure that minority businesses, women's business enterprises, and labor surplus area firms are used where possible. (1) Use MWBE lists; (2) Assuring that M 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.	<input type="checkbox"/> Department has consulted with Chief Equity Officer (NAI) Parisi, has taken the recommended actions, and has documented those actions in the contract file. <input type="checkbox"/> 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.

Noncompetitive "sole source" or "single source" procurement over \$5,000	<input type="checkbox"/> Applicable / <input type="checkbox"/> 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)	<input type="checkbox"/> 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 200.334(c)	<input type="checkbox"/> 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)	<input type="checkbox"/> 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 is procured in only available from a single source. (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 B - Item Designations

1.147 13 Paper and paper products.
Paper and paper products, including building and construction paper grades.

1.147 13 Wholesale products.
(1) Lubricating oils containing refined oil, including engine lubricating oils, hydraulic fluids, and greases, including marine and aviation oils.
(2) Fines, including aggregate.
(3) Reclaimed engine oils, including materials used in nonvehicular applications.
(4) Reclaimed motor oils.

1.147 13 Miscellaneous products.
(1) Laminated floor, including but not limited to cellulose fiber, mineral fibers (fiberglass and rock wool), vermiculite, and perlite.
(2) Barrier and heat insulation, including but not limited to mineral fibers (fiberglass and rock wool).
(3) Bases (including, not limited to, wall panels) insulation, including but not limited to structural fiberglass and inorganic particulate, particle aggregate board, polyurethane, polystyrene, polyisocyanurate, and vermiculite.
(4) Spray-on plate insulation, including but not limited to foam-in-place polyurethane and polyisocyanurate, and spray-on urea.
(5) Structural fiberglass and inorganic particulate insulation other than building insulation, including building board, sheathing, single board, sound deadening board, roof insulating board, including wallboard, structural and non-structural ceiling tile, structural and non-structural lay-in panels, floor underlayment, and roof underlayment (non-bitumen).
(6) Cement and concrete, including concrete products such as pipe and block containing (1) Clay fill, (2) Ground granulated blast furnace slag (GGBF), (3) Gypsum, or (4) Silica fume from silicon and ferrosilicon metal production.
(7) Carpet made from polyester fiber made from recovered materials for use in moderate-use applications such as single-family housing and similar user applications.
(8) Floor tiles and panel blocks containing recovered rubber or plastic.
(9) Shear and rebar reinforcement (rebar) containing recovered plastic or steel.
(10) Reinforced concrete containing recovered plastic or steel.
(11) Cast-in-place concrete containing recovered plastic or steel.
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(5) Using the services and assistance, as appropriate, of the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and (6) 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	<input type="checkbox"/> This procurement included a preference for goods, products or materials made in the United States. <input type="checkbox"/> Procuring goods, products or materials made in the United States was not practical because: - <input type="checkbox"/> N/A - this was a service contract.
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	<input type="checkbox"/> This procurement included a preference for goods, products or materials made in the United States. <input type="checkbox"/> Procuring goods, products or materials made in the United States was not practical because: - <input type="checkbox"/> 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 26 CFR 301.152, that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, if the purchase price or 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	<input type="checkbox"/> This procurement complies with section 6002 of the Solid Waste Disposal Act, as amended by RCRA (see list below). <input type="checkbox"/> Department is not procuring any of the products listed at 40 CFR part 247.
Debarment - The contractor must not be federally debarred.	<input type="checkbox"/> A SAM.gov debarment check is in the contract file.
Telecommunications and Video Surveillance - You may not spend AFPA funds on certain telecommunications and video surveillance services or equipment. 2 C.F.R. 200.338	<input type="checkbox"/> This contract does not procure any telecommunications or video surveillance services or equipment. <input type="checkbox"/> This contract is in compliance with 2 CFR 200.338.
Value Engineering - A value engineering clause has been included in the service contract, if appropriate. 2 CFR 200.333(g)	<input type="checkbox"/> A value engineering clause is included in the contract file. <input type="checkbox"/> 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)	<input type="checkbox"/> 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 the contract includes a ceiling price.	<input type="checkbox"/> This is not a "time-and-materials" contract. <input type="checkbox"/> 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 200.333(j)	

(1) Nonferrous pipe containing recovered steel, plastic, or cement. (2) Bonding materials containing recovered steel, aluminum, fiber, plastic or plastic composites, or cement. (3) Cast-in-place concrete containing recovered plastic or steel. (4) Traffic barricades and traffic cones used in controlling or restraining vehicular traffic. (5) Paving stone made from concrete or containing recovered plastic or rubber. (6) Driveways containing recovered plastic or rubber. (7) Debarment containing recovered plastic, rubber, or steel. (8) Flexible delineation containing recovered plastic. (9) Traffic cones. (10) Pavement surface and curbing tracks containing recovered rubber or plastic. (11) Plastic tubing containing recovered plastic for use in supplying water or any drilling and as a working/safety barrier in construction or other applications. (12) Park benches and picnic tables containing recovered steel, aluminum, plastic, or concrete. (13) Recreational equipment containing recovered plastic, steel, or aluminum. (14) Recreational equipment containing recovered plastic, steel, or aluminum. (15) Recreational equipment containing recovered plastic, steel, or aluminum. (16) Recreational equipment containing recovered plastic, steel, or aluminum. (17) Recreational equipment containing recovered plastic, steel, or aluminum. (18) Recreational equipment containing recovered plastic, steel, or aluminum. (19) Recreational equipment containing recovered plastic, steel, or aluminum. (20) Recreational equipment containing recovered plastic, steel, or aluminum. (21) Recreational equipment containing recovered plastic, steel, or aluminum. (22) Recreational equipment containing recovered plastic, steel, or aluminum. (23) Recreational equipment containing recovered plastic, steel, or aluminum. (24) Recreational equipment containing recovered plastic, steel, or aluminum. 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Federal Terms - The contract contains the "Federal Terms" listed below 2 CFR 200.327.	<input type="checkbox"/> The contract includes the "Federal Terms" and justifications (if using a Purchasing contract template, but that says "This Contract will be paid for with Federal Funds" is checked and Federal terms are attached. <input type="checkbox"/> The contract will be amended to include "Federal Terms" and certifications.
Bids Only - Regardless of dollar amount	<input type="checkbox"/> Applicable / <input type="checkbox"/> Not applicable
The contract was awarded to the lowest priced responsible bidder that conformed to all bid requirements. 2 CFR 200.333(b)(2)	<input type="checkbox"/> 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(b)(3) Auxiliary/Debar Rule	<input type="checkbox"/> Submitted bids were sealed.
Invitation to bid must be publicly advertised. 2 CFR 200.333(b)(4)(A)	<input type="checkbox"/> The invitation to bid was publicly advertised.
Invitation to bid must include detailed specifications. 2 CFR 200.333(b)(5)(B)	<input type="checkbox"/> 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(b)(5)(C)	<input type="checkbox"/> 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(b)(5)(D)	<input type="checkbox"/> The award was a firm or fixed price contract.
RFPs Only - Regardless of dollar amount	<input type="checkbox"/> Applicable / <input type="checkbox"/> Not applicable
The RFP must include a weighted list of all scoring criteria. 2 CFR 200.333(b)(2)	<input type="checkbox"/> 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)(ii)	<input type="checkbox"/> The RFP included a written method of conducting technical evaluations.
Price must be a scoring factor in all RFPs unless the RFP is exclusively for architecture or engineering services. 2 CFR 200.333(b)(2)(iii)	<input type="checkbox"/> The RFP included price as a scoring criteria. <input type="checkbox"/> This was an RFP exclusively for architecture or engineering services.
\$0-\$5,000.00	<input type="checkbox"/> Applicable / <input type="checkbox"/> 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(b)(2)(i)	<input type="checkbox"/> Reasonableness is documented in contract file. <input type="checkbox"/> 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(v)	<input type="checkbox"/> Purchases have been awarded to a range of qualified vendors. <input type="checkbox"/> 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	<input type="checkbox"/> Profit is documented in the contract file.

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

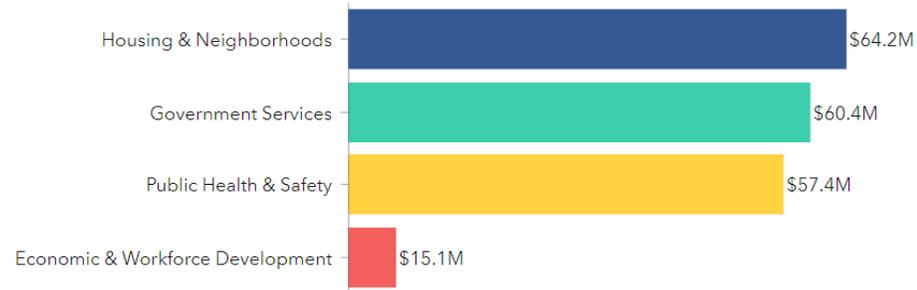
Website and Dashboard Updates

City of Milwaukee ARPA Funding Plan

Planned Funding
\$197.1 million

Funding by priority area

Click on a priority area to filter projects



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)

Project List

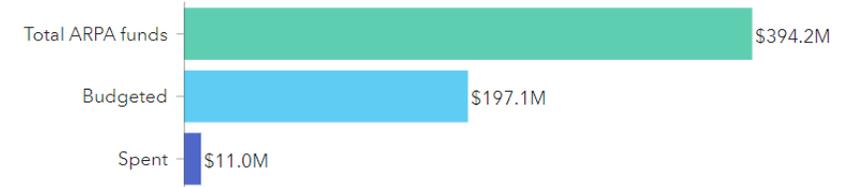
Name	Department	Priority Area	Budget
53206 ARPA Survey	City Clerk	Government Services	\$15,655
City Cleaning Program	Public Works - Operati...	Housing & Neighborh...	\$2,310,000
Community Supporte...	Public Works - Infrastr...	Public Health & Safety	\$6,000,000
Compliance Loan Pro...	Neighborhood Services	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
\$11.0 million

Total spending

(through March 31, 2022)

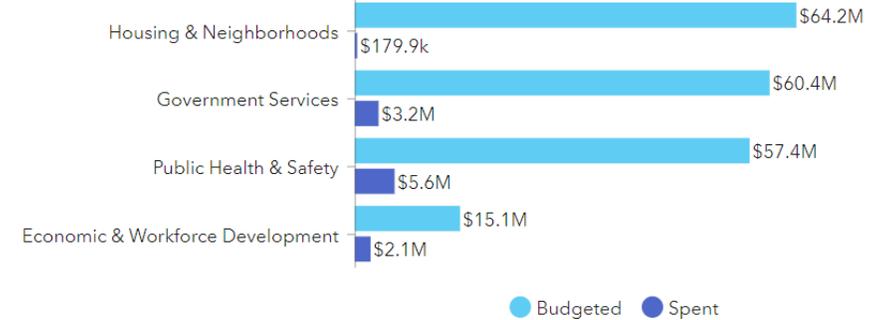


Click on the "Spending by project" tab at the bottom of the page to view additional project and expenditure details.



Spending by priority area

(through March 31, 2022)



Data source: City of Milwaukee Budget Office

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	\$4,245,000	\$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: 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

Priority Area: Housing & Neighborhoods

Total Budgeted: \$64,248,000

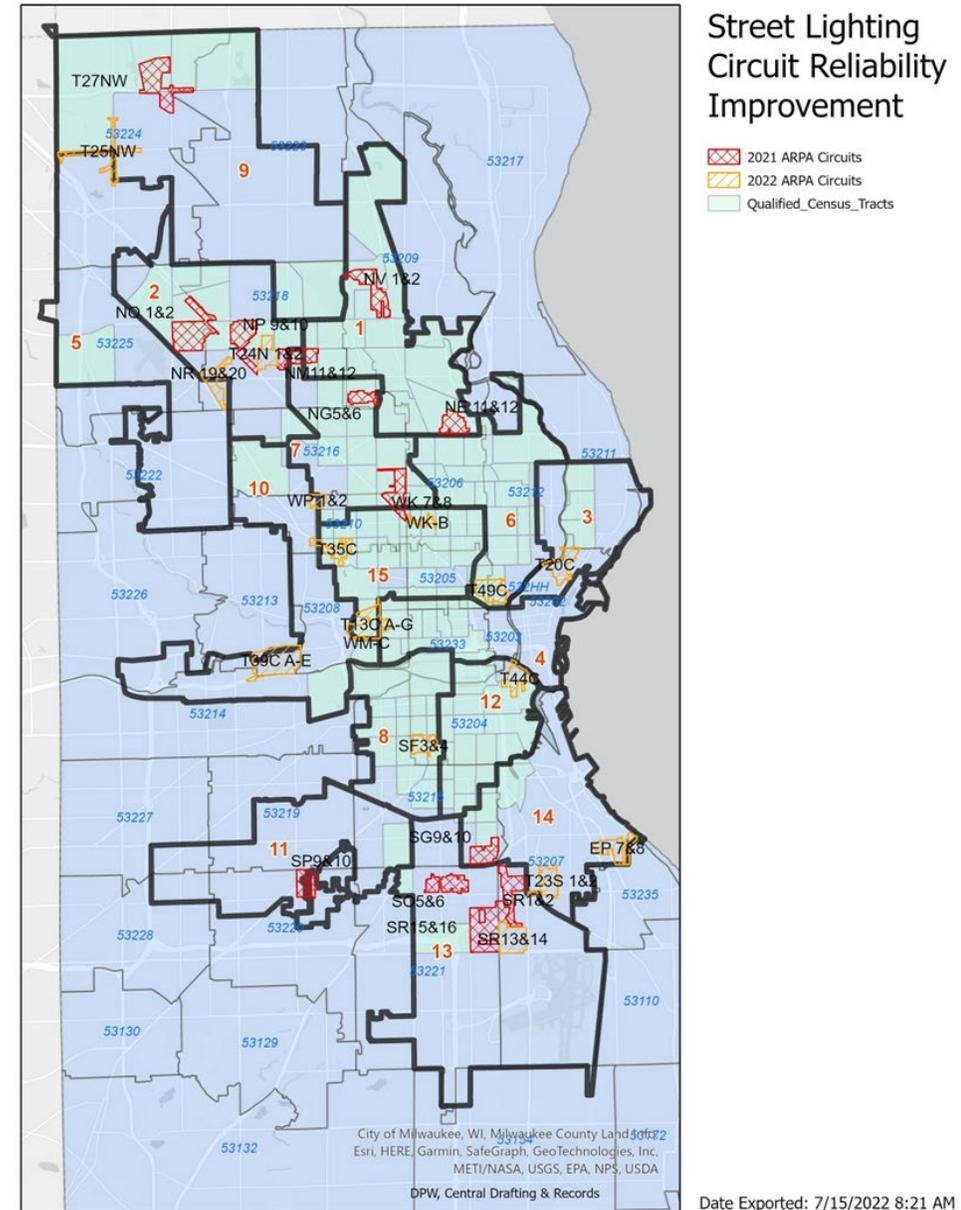
Project	Department	Budget	Spent
Strong Homes In Rem Initiative	DCD	\$15,000,000	\$124
Housing Trust Fund	DOA	\$10,000,000	\$0
Street Lighting Circuit Reliability Improvement	DPW - Infrastructure	\$20,000,000	\$1,456
Westlawn Choice Neighborhood Implementation	DCD/HACM	\$9,000,000	\$0
Existing Affordable 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 (DCD)

- 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)



Highlight: Street Lighting Circuit Reliability Improvement

\$20 million budget (incl. \$10 million tranche II) / \$1,456 spent

➤ Timeline

- April 2022- RFP for design
- July/August 2022- Design contract executed, design work begins
- November 2023- Design work completed
- December 2023- RFP for construction
- March 2024- Construction begins
- December 2025- Construction is completed
- July 2026- All documents sent to accounting for closeout

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



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



Highlight: Translation Services

\$300,000 budget / \$27,248 spent (City Clerk)

Available to any department for any official City purpose.

CC-CC handles vendor selection, referrals, follow-up, invoicing.

Vendors are local, small, minority-owned businesses.

Spanish-speakers - concentrated in QCTs in the 8th and 12th aldermanic districts.

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

Highest volume customers - Health, Public Works and Common Council.

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

