



Department of Administration  
Budget and Management Division

**Cavalier Johnson**  
Mayor

**Preston Cole**  
Administration Director

**Nik Kovac**  
Budget and Management Director

June 26, 2024

**MEMORANDUM**

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

**From:** Andrea Fowler, American Rescue Plan Act Director

**Subject:** CCFN 240360 “Communication from the ARPA Director and the Department of Administration - Budget and Management Division relating to the precise amount of ARPA funds available for re-programming.”

This memorandum provides the Finance and Personnel Committee with an early rolling estimate of American Rescue Plan Act – State and Local Fiscal Recovery Funds that the Budget and Management Division expects to be available for reprogramming before the end of 2024. Program staff are engaged in an in-depth analysis of each ongoing program and have received initial budget forecasts from each program. The results of those program analyses are now being evaluated, and, in some instances, additional information has been requested to complete the evaluation. The Budget and Management Division expects to provide the Council with a final reprogramming number after the Council’s August recess, along with a proposed reprogramming plan. The following amounts identified below for reprogramming represent only those programs for which an evaluation has been completed.

ARPA Program Name	Department	Project Number	Budgeted Amount	Reallocation Recommendation
City of Milwaukee COVID-19 Response and Recovery	MHD	RG1513811110 (1110-1130)	\$6,386,549	\$349,609
Health Department – Public Health Operations and Maintenance	MHD	RG1513811300; RG1513881140-45	\$4,402,943	\$7,951
Compliance Loan Program	DNS	RG1513603110	\$2,000,000	\$24,607
Retention Incentive Pay for City Workers	DER	RG1511654100	\$1,060,000	\$9,437
Housing Trust Fund	CDGA	RG1511513130	\$10,000,000	\$416,235
			<b>Total:</b>	<b>\$807,839.00</b>