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:



- 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

Questions? Contact: Purchasing Dept.: Rhonda Kelsey or your purchasing agent Budget Office: Eric Pearson

Comptroller's Office: Claudia Orugbani or Aaron Robinette City Attorney's Office: ACA Andrea Fowler

No Geographic Incentives/Requirements - Except in the case of continuction contracts for certain capital improvements (check with the Budget Office), the procurement must have been conducted in a manner that prohibits peopraphic preferences, (i.e. on UBE incentives offered or RPP requirements). 2 CM 200.335(c)

a prequalified list, the non-federal entity must ensure that all

ALL PURCHASES, REGARDLESS OF DOLLAR AMOUNT	Applicable to ALL Purchas
Requirement	Verification
Approval - Budget Office has allocated ARPA funds to this expenditure).	Budget Department approval has been obtained.
Current or Piggyback Contracts - Piggyback, State, or current contracts may not necessarily be used. To use a piggyback, state,	☐ This is not a "piggyback" or a current City contract.
or current City contract, the initial procurement must meet all requirements of this checklist.	 The original procurement meets all requirements of th checklist.
ARA Qualification - Budge Cognationed has determined that the spendedure in [a Princed by Treessons Reprincement Funds, gib] to its "insummerated allowable use," gir [c] Copartment has proputed a bort meanor that [1] and the proper commercial properties of the properties and reasonably discipated in section those to proper the properties and the properties	○ Controcts funded by Revenue Replacement finds. □ Expenditure fills into an "enumerated allowable use." The memor 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 21, 2024, and must be expended by December 31, 2026.	☐ The funds have been obligated and expended in accordance with the appropriate deadlines.

Pregualified List - If this contract was awarded in conjunction with | This solicitation was not limited to a pregualified list.

a prequainfed lats, the non-decess entery must ensure that all prequainfed lats, current and include enough qualified outers to ensure maximum open and free competition. Also, the non-maximum open and free competition of the competition open and the competition of the competition of

Buy v. Lease - If appropriate, Department must analyze whether it awould make more focal sense to lease the item. 2 (# 200 338(s) the contract file.

☐ Neither LBE, RPP, or any other geographic

☐ The item cannot be leased, or is a service.

This is a construction contract for capital improvement

reasonabee priorit, 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 CH 2003/3(b))	□ N/A: At least three quotes were obtained.
\$5,000.01 - \$10,000.00 \(\text{Applicable} \) / \(\text{O} \) Not applicable	
Requirement	Verification
Department must obtain at least 3 quotes. Annhaing 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 200.320(a)(1)(i)	 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.	
\$10,000.01-\$50,000.00	☐ Applicable / ☐ Not applicable	
Requirement	Verification	
Informal Bid or RFP - Posted on your bid/RFP website, but can be	Department completed an informal (or formal) bid or	
otherwise unadvertised and unsealed and are awarded to the	RFP process, and contract was awarded to the lowest	
lowest responsible and responsive bidder complying with the bid	responsible bidder or highest scoring proposer.	
specifications.		

\$50,000.01 and above Applicable / D		
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 \$150,000 (including contract according to the contract exceeds \$150,000 (including contract extended of the price. To establish a fair and reasonable profit, occupied to the given to the conjustive of the work to be parformed, the risk borne by the contractor, the contractor's investment, the amount of subcontractor, the quality of for second of part performance, and industry profit rates in the surrounding decomplished are for small or vol. 2 of 200,200,000.	Profit is documented in the contract file.	
If this contract exceeds \$250,000 (including contract modifications), Department must perform a <u>cost or price analysis</u> , and must make independent estimates before receiving bids or proposals. 2 CM 200,324(e)	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 exceeds 250,000, (1) a 5% bid bond must be used, and (2) a 100% performance and payment bond must be used. 20Y 200,226	☐ This is a contract for construction or facilities improvement exceeding \$250,000 and [1] a 5% bid bond and [2] a 200% performance and payment bond are required.	

Retainer Contracts - Department may not award a noncompetitive contract to a consultant on a retainer contract. 2 CM 200 3198041	This is not awarded pursuant to a "retainer" contract
On 2003 Deligio	 This is awarded pursuant to a "retainer" contract; however, both the retainer contract and the specific awards.
	were made pursuant to appropriate levels 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	 An IGA has been considered and the analysis has bee documented in the contract file.
shared services agreement (IGA), 2 CFR 200,338(a)	Social enter in the contract me.
	☐ IGAs are not applicable to this item/service because:
Surplus Property - Department must consider whether Federal	Department has reviewed federal excess and surplus
excess and surplus property may be used in lieu of purchasing new	property lists and the item or property is not available.
equipment or property. 2 CM 200.318(f)	
	☐ The purchase is not appropriate for federal excess an
	surplus property search because it is a service or:
Procurement Documentation - Department must maintain at	These records are included in the contract file.
least these documents detailing the history of the procurement:	
 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 CM 200.318()	
Contractors Drafting Solicitations - Solicitations must prohibit any	☐ The contract was prepared by only City staff, or any
contractor from competing who helped develop or draft specifications, requirements, statements of work, invitations to	contractor who helped prepare the solicitation was prohibited from bidding or proposing.
bid, or requires for proposal. 2 CM (200.329(b)	promotes from owning or proposing.
Procurement Specifications - Specifications may not: (1) Place unreasonable requirements on firms in order for them to	 None of these "noncompetitive practices" were included in solicitation.
(1) Place unreasonable requirements on firms in order for them to qualify to do business; (2) Require unnecessary experience and	in solicitation.
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 CM 200.319(a)	
No Brand Name Specifications - Department may not specify a	☐ The specification did not require a brand name prod
brand name product in the bid or RFP; however, Department may specify "an equal" product if necessary. 2 CM 200.318(s)(6)	
specing an edge promotin necessary, 2 cm (switzings)	
MWSBE Firms - Department must take all necessary affirmative	☐ Department has consulted with Chief Equity Officer I
steps to ensure that minority businesses, women's business	Purvis, has taken the recommended actions, and has
enterprises, and labor surplus area firms are used when possible:	documented those actions in the contract file.
(1) Use MWS8E lists;	☐ If this contract was procured without MWSBE
(2) Assuring that M are solicited whenever they are potential	compliance, department has discussed whether it is
sources:	acceptable to move forward with Purchasing Director,
	Comptending on City Internation Office
(3) Dividing total requirements, when feasible, into smaller tasks	Comptroller, or City Attorney's Office.
	Comptroller, or City Attorney's Office.

Noncompetitive ("sole source" or "single source") procurement over	er \$5,000	☐ Applicable / ☐ Not applicable
Requirement	Verification	
Department must negotiate profit as a separate element of the opice. 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 contract, the contextor's investment, the ensure of subcontracting, the quality of its record of past performance, and industry profit rates in the surrounding geographical area for similar work, 2 Crt 2003/249)	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 CPT 200,326[a]	Cost or price analysis is along with independent es	documented in the contract file timates.
Table or ingli-source prochase are appropriate only under the commistance limited below. These conventances must be adequately documented. 20's (20's 30's) [1] [1] In the procured is only variable from a single source, (2) The prochase is response to a public emergency that will not permit a day resulting from publicating a competitive solicitories, controlled to the procession of the publication of the publication of the procession. The procession of the procession of the procession of the procession of the procession of the procession. The procession of the procession of of procession of pro	source basis, including sup Google searches showing r service, evidence from stat that evidence supplied by	ins a memo supporting the sole porting documentation (i.e. to other business performs this to contacting authority, etc. Not the contractor such as a letter splier or a product or service is

Items designated at 40 CFR 247

Deposits in their Congression of the Congression of their Congression of the Congression of the Congression of their Congr

SIGN 2018. (No. 1. 1996, as executed and pt. 2018. p. 10. 2000)

10. 300 Commission security could up the original place of the control of th

applications.
(e) Floor tiles and patio blocks containing recovered rubber or plastic.
(f) Shower and restroom dividens/partitions containing recovered plastic or steel.

(E) Chamilisted lates pairs used for couring graffs, and
(I) Chamilisted lates pairs used for couring graffs, and
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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 Commence; and [6] Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs [b][1] through [5] of this section. 2 of 20.0212	
U.S.A. Made Preference - If practical, Department must provide a preference for goods, products or materials made in the United States. 2 CM 200.322	☐ This procurement included a preference for goods, products or materials made in the United States. ☐ Frouring goods, products or materials made in the United States was not practical because: ☐ N/A — this was a service contract.
Recovered Materials - The procurement complex with section 600 of the fool five Deprised Art, as sense fell by REAL, Section 600 or equives procuring only heard designated of procedures of the European Art, as sense of the section of procedures of the European Art Procedure Art Agency (EAT) At 30.073 and the section of the section of the section of the section of section of competition, or existent with materialing a satisfactory level of competition, of the purchase price or the value of the questing supposed during the preceding facility seri in over \$10,000, mannings awaring and resources accuracy, and establishing as affirmation procurement program for procurement of encoursed materials identified in the EAT, publishers, 2007 80,003.	☐ This procurement complies with section 6002 of the Solid Waste Disposal Act, as amended by RCRA (see list below). ☐ Coppartment is not procuring any of the products (site 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 hunds on certain telecommunications and video surveillance services or equipment. 2 CFA 200 226	☐ This contract does not procure any telecommunication video surveillance services or equipment. ☐ This contract is in compliance with 2 CFR 200 216.
Value Engineering - A value engineering clause has been included in the service contract, if appropriate. 2 CM 200 338(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 CM 200.324(s)	☐ Neither a "percentage of cost" and "percentage of construction cost" method of contracting were used.
Time and Materials Contract: Deputauest may use a "time-and-materials" contract only no other contract is untainly agd if the contract includes a ceiling price. "Time-and-materials" contract is a contract whose cont is the sum of 13 The answer cost of materials, and [2] price table hours charged at fixed hour; rates that reflect wages, general and administrative segmens, and price 7, 20 vol. 2013 [3]	☐ This is not a "time-and-materials" contract. ☐ This is a time and materials contract, the appropriate determination is decumented in the contract file, and the contract includes a "ceiling price."

Federal Terms - The contract contains the "Federal Terms" listed	☐ The contract includes the "Federal Terms" and
below 2 CFR 200.327.	certifications (if using a Purchasing contract coversheet.
	that says "This Contract will be paid for with Federal Fur
	is checked and federal terms are attached.
	to create and recent terms are attached.
	☐ The contract will be amended to include "Federal
	Terms" and certifications.
	Teling and continuous
Bids Only - Regardless of dollar amount	☐ Applicable / ☐ Not applica
The contract was awarded to the lowest priced responsible bidder	 The contract was awarded to the lowest priced
that conformed to all bid requirements. 2 CFR 200.320(s)(1)	responsible bidder that conformed to all bid requiremen
Bids must be sealed, unless an informal bid under \$50,000, 2 CFR	Submitted bids were sealed.
200.320(b)(1): Furchasing Dept. Rule	
Invitation to bid must be publicly advertised. 2 CFR 200 320(a)(2)(i)(A)	The invitation to bid was publically advertised.
Invitation to bid must include detailed specifications. 2 CFR	 The invitation to bid included detailed specifications
200.320(s)(2)(i)(8)	
Bids must be opened publicly at the time and place prescribed in	☐ Bids were opened publicly at a time and place
the published invitation to bid. 2 CFR 200.320(a)(1)(4)(C)	prescribed in the published invitation to bid.
Contract must be a firm fixed price contract. 2 CFR 200.320(s)(2,01)(0)	The award was a firm or fixed price contract.
RFPs Only - Regardless of dollar amount	☐ Applicable / ☐ Not applic
The RFP must include a weighted list of all scoring criteria. 2 CPI 200.320(s)(2)()	☐ The RFP included a weighted list of all scoring criteria
The RFP must include a written method of conducting technical	☐ The RFP included a written method of conducting
evaluations. 2 CFR 200.320(s)(2)(ii)	technical evaluations.
Price must be a scoring factor in all RFPs unless the RFP was	☐ The RFP included price as a scoring criteria.
exclusively for architecture or engineering services. 2 CM	
200.320(6)(2)(iii - /v)	☐ This was an RFP exclusively for architecture or
	engineering services.
\$0.\$5,000.00	☐ Applicable / ☐ Not applic
Requirement	Verification
One quote is sufficient. Department must document that price is	 Reasonableness is documented in contract file.
"reasonable" (summary of experience, purchase history, research	
or other information). 2 CFR 200.320(a)(2)(ii)	 At least three quotes were obtained and documente
	the contract file.

If only one quote was obtained, Department must negotiate profit | Profit is documented in the contract file.

Purchases have been awarded to a range of qualified

☐ This was a first purchase of this good/service or it was

ot practicable to award the purchases to multiple vendor

If practicable, purchases should be distributed equally among a

as a separate element of the price. To establish a fair and

ange of qualified vendors. 2 CFR 200.520(u)(1)(i)

(I) Nonpressure pipe containing recovered steel, plastic, or cement.
(m) Roofing materials containing recovered steel, aluminum, fiber, rubber, plastic or plastic composites, or cement.
6 FR 21381, May 1, 1995, as amended at 52 FR 60974, Nov. 13, 1997; 65 FR 3001, Jun. 19, 2000; 69 FR 24038, Apr. 30, 2004)
247.13 Transportation products.
(a) Traffic barricades and traffic cones used in controlling or restricting vehicular traffic.
(b) Parking stops made from concrete or containing recovered plastic or rubber.
(c) Channelbers containing recovered plastic or rubber.
(d) Delineators containing recovered plantic nubber, or steel.
(e) Flexible delineators containing recovered plastic.
io FR 21381, May 1, 1995, as amended at 62 FR 60974, Nov. 13, 1997]
247.34 Park and recreation products.
(a) Playground surfaces and running tracks containing recovered rubber or plastic.
(b) Plants fencing containing recovered plants for use in controlling snow or sand drifting and as a warning/safety barrier in construction or other application
(c) Park benches and picnic tables containing recovered steel, aluminum, plastic, or concrete.
(d) Playground equipment containing recovered plastic, steel, or aluminum.
10 FR 21351, May 1, 1995, as amended at 62 FR 60974, Nov. 13, 1997; 65 FR 3001, Jan. 19, 2000)
247.15 Landocaping products.
(a) Hydraulic mulch products containing recovered paper or recovered wood used for hydroceeding and as an over-opray for straw mulch in landscaping, et
control, and soil reclamation.
(b) Compost made from recovered organic materials.
(c) Garden and soulier hoses containing recovered plastic or rubber.
(d) Lawn and garden edging containing recovered plantic or nubber.
(e) Plastic lumber landscaping timbers and posts containing recovered materials.
(f) Fertilizer made from recovered organic materials.
6 FR 21381, May 1, 1995, as amended at 62 FR 60974, Nov. 13, 1997; 65 FR 3001, Jun. 19, 2000; 72 FR 52488, Sept. 14, 2007]
247.16 Non-paper office products.
(a) Office recycling containers and office waste receptacles.
(b) Plastic desistes accessories.

(i) The ordering conserver are an execution of the ordering conserved plants; chiphesed and presidented binders containing resonanced plants; and solid plants; chiphesed and presidented binders; containing resonanced plants; chiphese chiphese containing resonanced plants; chiphese chipped chiphese chip 23.0.3.0 Miscolleanous products.

(ii) Paletta centraling reseaved word, plantic, or paperheard.
(iii) Solicetta containing reseaved word, plantic, or paperheard.
(iii) Solicetta containing reseaved watershift for use in all and salvent clear-ups and as animal hedding.
(iii) Solicetta containing reseaved in plantic, spraining containing reseaved plant, word, plantic, or plantic.
(iii) Solicetta containing reseaved planting containing planting containing planting containing planting containing planting planting. (f)
(i) Non-read algo containing recovered plants or aluminum and read algos containing recovered aluminum.
(ii) Spr. reapores and plants containing recovered plants or track.
(iii) Spr. reapores and plants containing recovered plants or track.
(iii) Manus-legación responsing containing recovered plants or track.
(ii) Blant nots containing recovered read intel or plants.
(iii) Blants plants containing recovered read, case and mental risp, bottom solt, given plants, funde alumina solds, or walnut shells.

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, 210743, 210745, 210792, and 210894 and \$30 million of planned ARPA funding in amendments 20C and 20D of the 2022 city budget.

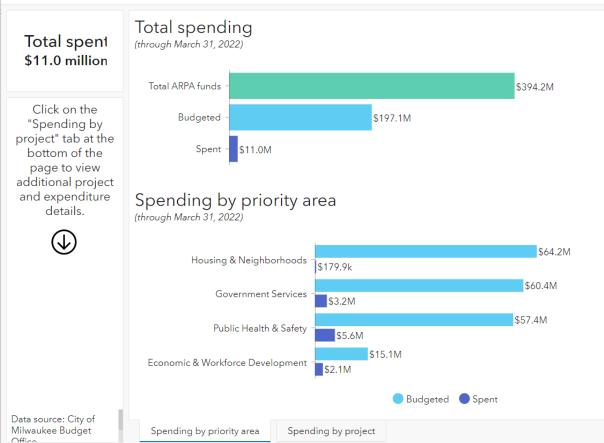
Note: As project design continues to occur and additional details are developed, the names, expenditure categories, and amounts of certain projects may change.

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



Project List Priority Area Budget Name Department 53206 ARPA Survey Government Services \$15.655 City Clerk Housing & Neighborh... City Cleaning Program Public Works - Operati... \$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



Priority Area: Public Health and Safety

<u>Total Budgeted</u>: \$57,390,477

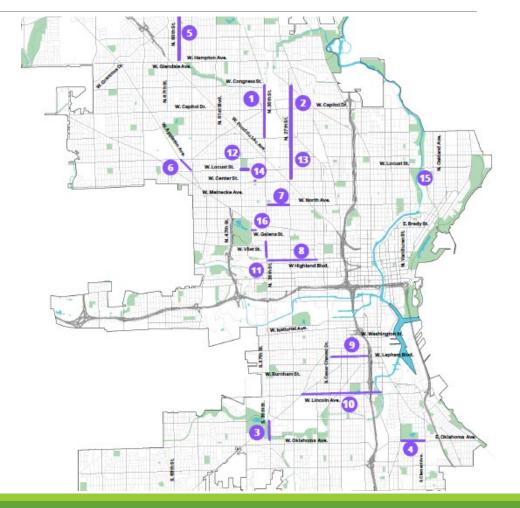
Project	Department	Budget	Spent
Lead Hazard Reduction Project	Health	\$26,290,477	\$0
City of Milwaukee COVID-19 Response and Recovery	Health	\$13,300,000	\$0
Community Supported Traffic Safety Improvements Project (Reckless Driving)	DPW-Infrastructure	\$6,000,000	\$253,876
Milwaukee Emergency Medical 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 (0AAA)

- •"One stop shop" model provides direct services to disproportionally 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

<u>Total Budgeted</u>: \$64,248,000

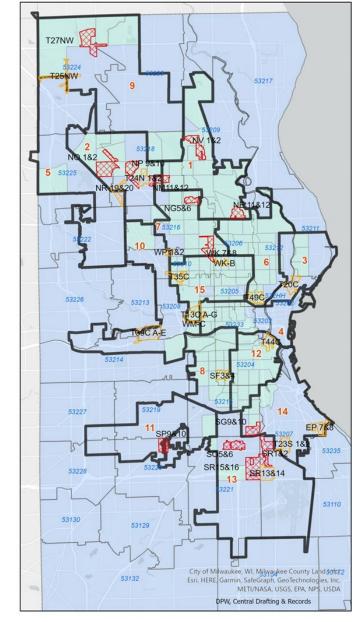
Project	Department	Budget	Spent
Strong Homes In Rem Initiative	DCD	\$15,000,000	\$124
Housing Trust Fund	DOA	\$10,000,000	\$0
Street Lighting Circuit Reliability Improvement	DPW - Infrastructure	\$20,000,000	\$1,456
Westlawn Choice Neighborhood Implementation	DCD/HACM	\$9,000,000	\$0
Existing Affordable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



Street Lighting Circuit Reliability Improvement

2021 ARPA Circuits
2022 ARPA Circuits
Qualified_Census_Tracts

Date Exported: 7/15/2022 8:21 AM

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



Highlight: Translation Services

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



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

