



Department of Administration
Budget and Management Division

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July 26, 2023

MEMORANDUM

To: Chairwoman Milele Coggs
Members of the American Rescue Plan Act Funding Allocation Task Force

From: Andrea Fowler, American Rescue Plan Act Director
Nik Kovac, Budget & Management Director

Subject: Preliminary ARPA Reprogramming Recommendations

The following charts summarize our initial recommended budget reductions for the City's ARPA-funded projects. This is a working draft, which we do not expect to finalize until August. These numbers are likely to change as many projects will continue to spend funds until they are directed to stop. Additional recommended changes requiring additional data-gathering will be forthcoming in August. A second round of reprogramming will be required at the end of 2023 for certain projects that cannot accurately project expenses at this time.

Department	Project	Current Budget	Proposed Reduction	Explanation
OAAA	Improving OAAA Service Access Using Existing and New Programming Partnerships	\$400,000	\$365,987	Per CCFN 210894, funds were intended for "continued response to COVID-19." Pandemic has ended and majority of funds remain unspent.
Library	COVID-19 Public Health	\$300,000	\$6,786	Program responded to direct impacts of COVID-19. This amount remains unspent after completion of those efforts.
Health	City of Milwaukee COVID-19 Response and Recovery	\$13,300,000	\$6,913,451	Funds were allocated for direct COVID-19 response, and these funds remain unspent. They are not needed by the department to meet current obligations.
Health	Public Health Operations and Maintenance	\$5,223,635	\$834,465	Project complete; unspent funds released for reprogramming.
DPW	Lighting Circuit Reliability Improvement	\$19,500,000	\$268,800	\$268,800 was allocated to 2025/2026 salaries and can be released for reprogramming.
DPW	Community Supported Traffic Safety Improvements (Reckless Driving)	\$6,000,000	\$54,297	Project moving along well and most funds under contract, but \$54,297 was originally allocated for salaries in 2025 and 2026. Department will release for reprogramming.



DOA	Administrative Services (Grant monitoring and administration)	\$1,960,000	\$350,000	ARPA Director's RNC time cannot be charged to ARPA, and one grant monitor leaving; position will be vacant until replaced. Positions cannot charge time after 2024 and Budget projects an excess of \$350,000.
DCD	In Rem Initiative / Homes MIKE	\$15,000,000	\$497,867	This program budgeted approximately \$497,867 for staff in 2025 and 2026 (in total). Will review project again at end of 2023 to determine whether all \$14 million in renovation funds will be under contract by the end of 2024.
City Clerk	53206 Survey	\$15,655	\$1,008	Project is complete; remaining funds may be released.
DOA	Early Childhood Education	\$315,687	\$11,533	Program complete; department would like to spend remainder on LENA contract, but that is not in the allocation language and does not appear to be a response to COVID-19.
Total preliminary changes:			\$9,304,194	