



Department of Administration
Budget and Management Division

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October 16, 2020

Ref: 2021BF, 4-K

MEMORANDUM

To: Finance & Personnel Committee
 From: Molly King, Fiscal Planning Specialist – Senior
 Subject: City Of Milwaukee Lead Program Funding for 2020 and New 2021 Funding

The table below reflects the 2020 and 2021 funding for the City Of Milwaukee’s Lead Program.

City Of Milwaukee Lead Program Funding for 2020 and New 2021 Funding:

Accounts	2020 Lead Program Funding by Source			2021 Funding
	Beginning Balance As Of Jan, 2020	Expenditures As Of Oct, 2020	Remaining Balance As Of Oct, 2020	New 2021 Funding* As Of Oct, 2020
City Capital	\$340,000	\$80,416	\$259,584	\$0
City Capital - Carryover	\$252,406			
City O&M	\$1,180,000	\$590,000	\$590,000	\$1,008,612
City O&M Water Filter	\$150,000	\$1,970	\$148,030	\$150,000
HUD	\$1,323,544	\$218,592	\$1,104,952	\$1,323,544
HUD - Carryover	\$4,276,456			
Other Total - Carryover	\$25,000	\$2,202	\$22,798	\$0
State (DHS) Total	\$250,489	\$115,287	\$135,202	\$250,489
Medicaid (Reimbursement)	\$0	\$0	\$0	\$0
Grand Total	\$7,797,895	\$1,008,468	\$6,789,427	\$2,732,645
CDBG (2019/2020)	\$3,950,675	\$1,424,549	\$2,526,126	\$3,511,000
Grand Total w/CDBG	\$11,748,570	\$2,433,017	\$9,315,553	\$6,243,645

- The Beginning Balance column includes funding carryover from prior years.
- The Expenditures column reflects all expenditures incurred as of October 7, 2020.



- The Remaining Balance column represents funds available to be spent for the duration of 2020.
- The New 2021 Funding column reflects new allocations and does not take into account any 2020 year-end unspent balance.
- The amount of funding that could potentially be carried over into 2021 from the Remaining Balance column will depend on how much is spent before the end of 2020. Any unspent funds at the end of 2020 may be subject to approval to carryover by a governing body, or subject to carryover restrictions, so it is difficult to say exactly how much will be available to spend in 2021. But it is likely that a significant portion of the remaining unspent balance at the end of 2020 would be carried over into 2021.
- In addition, a new HUD grant is expected to be awarded in October 2021.
- Below are the New Fund Appropriations by year without carryover included.

New Appropriations For Lead Program 2019 - 2021		
2019*	2020*	2021*
\$4,126,000	\$5,253,645	\$6,243,645

Feel free to contact me with any questions: 414-526-8527 or Molly.King@milwaukee.gov

MK:cei

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