



**The Single Audit Act  
Supplemental  
Financial  
Report**



**City  
of  
Milwaukee,  
Wisconsin**

**for the  
Year Ended  
December 31, 2020**

**Aycha Sawa  
Comptroller**

# CITY OF MILWAUKEE

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July 29, 2021

Honorable Thomas M. Barrett, Mayor  
The Members of the Common Council  
Of the City of Milwaukee  
Milwaukee, WI 53202

Dear Mayor and Council Members:

The Single Audit Report for the City of Milwaukee, Wisconsin (the City) for the year ended December 31, 2020 is submitted in accordance with the requirements of the Uniform Grant Guidance as contained in Title 2 U.S. Code of Federal Regulations Part 200; and the State Single Audit Guidelines. The Single Audit provides for an organization-wide audit of Federal and State grant programs rather than a grant-by-grant audit. The audit was conducted by Baker Tilly US, LLP, an independent firm of certified public accountants. This report will be submitted to the Federal Audit Clearinghouse and the Department of Administration of the State of Wisconsin.

This report was prepared by the Office of the Comptroller. Management of the City is responsible for establishing and maintaining an internal control structure designed to reasonably ensure both the accuracy of the presented data and the completeness and fairness of the presentation, including all disclosures. The Schedule of Expenditures of Federal, State and Other Awards is supplementary data to the Comprehensive Annual Financial Report of the City for the year ended December 31, 2020. We believe the grant financial activity presented is accurate in all material aspects and fairly represents the results of operation of the City's grants. All disclosures necessary to enable the reader to understand the City's grant financial activity have also been included.

## **RECIPIENT ORGANIZATION**

Grant programs reflected in the City's Single Audit Supplemental Financial Report are operated by City departments under the fiscal administration of the City Comptroller. These grant programs have been approved by the Common Council in accordance with City of Milwaukee Code of Ordinances 304-81. This ordinance provides procedural guidelines for budgeting and accounting of grant programs.

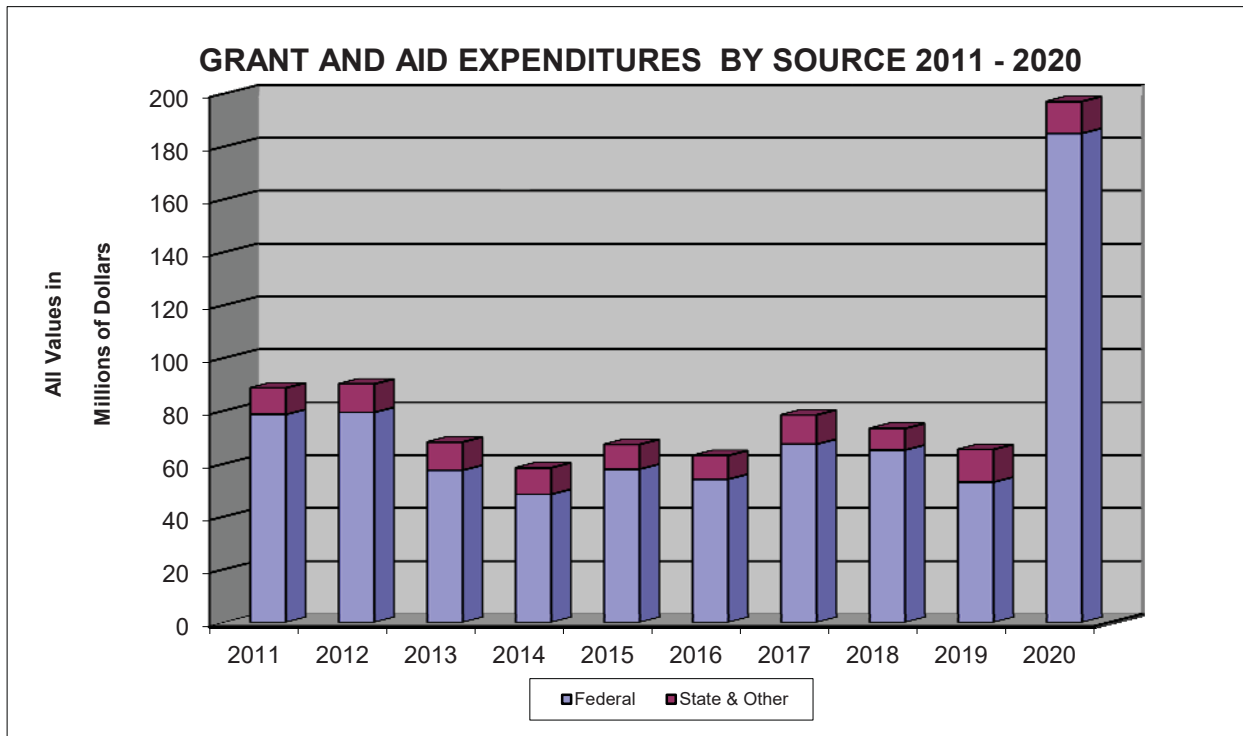
Grants made directly to the Redevelopment Authority of the City and the Neighborhood Improvement Development Corporation are not included in this report. The Redevelopment Authority and any other applicable component units which receive grant funds and meet the requirements of the Uniform Grant Guidance publish separate financial and single audit reports.

## INDEPENDENT AUDIT

The independent auditors' reports required by the Uniform Grant Guidance have been included in this report. The content of the independent auditors' reports is consistent with the requirements in the Uniform Grant Guidance.

### 2020 GRANT ACTIVITIES

The City of Milwaukee expended \$197 million of grant and aid dollars in 2020. This represents a net increase of \$131.6 million or 201% compared to the previous year. It is by far the largest level of grant and aid expenditures to date for the City; primarily from Federal expenditures which increased by \$132 million. The increase was due in large part to the COVID-19 Relief Funding [CRF] provided by the U.S. Department of the Treasury and other pass-through entities for the COVID-19 pandemic mitigation measures. The increase was also partly due to funding provided by the U.S. Department of Justice for the hosting of the 2020 Democratic National Convention and award received from the U.S. Environmental Protection Agency for the Safe Drinking Water Program. In aggregate, State and Other assistance experienced very modest change in activities with a net decrease of \$0.4 million in expenditures compared to the previous year.

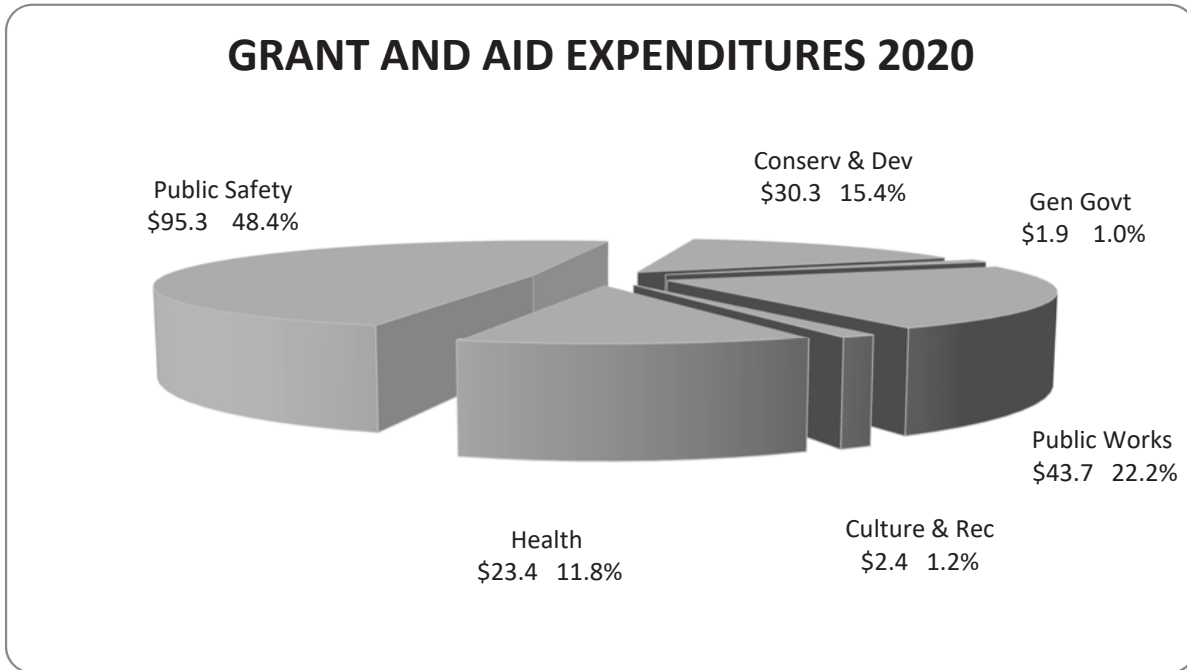


The chart above presents the City's grant and aid expenditures by source over the past 10 years. The chart reflects moderate levels of grants activities from 2011 through 2019 and a dramatic increase in 2020. It is anticipated that the increased grant activities is sustainable due to the substantial amount of funding received under the American Rescue Plan.

## GRANT EXPENDITURES

### 2011-2020

<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
\$88.7	\$90.2	\$68.2	\$58.5	\$67.3	\$63.1	\$74.4	\$73.3	\$65.4	\$197.0



The graph above indicates the areas in which the City expended 2020 grant funds. The largest category is that of Public Safety which received the bulk of the CRF and all of the DNC funding followed by Public Works, which received both the CRF and a significant amount of Safe Drinking Water funding. Expenditures in these categories primarily related to COVID-19 mitigation efforts, coordination of the 2020 convention activities and improvement of the City's infrastructure.

## ACKNOWLEDGEMENT

The timely preparation of this report could not have been achieved without the professionalism and dedication demonstrated by each member of the Revenue and Cost Division of the Comptroller's Office, the cooperation and involvement of the accounting and grants program staff of the City departments and the able assistance of our independent auditors, Baker Tilly Virchow Krause, LLP. I extend my appreciation to you and members of your respective staff for your support and commitment in planning and conducting the fiscal affairs of the City.

Sincerely,

Aycha Sawa  
Comptroller

**Independent Auditors' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance With Government Auditing Standards**

To the Honorable Members of the  
Common Council of the City of Milwaukee

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Milwaukee, Wisconsin as of and for the year ended December 31, 2020, and the related notes to the financial statements, which collectively comprise the City of Milwaukee's basic financial statements, and have issued our report thereon dated July 29, 2021. Our report includes a reference to other auditors who audited the financial statements of the Redevelopment Authority of the City of Milwaukee and the Neighborhood Improvement Development Corporation, component units of the City of Milwaukee, as described in our report on the City of Milwaukee's financial statements. This report does not include the results of the other auditors' testing of internal control over financial reporting or compliance and other matters that are reported on separately by those auditors.

**Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the City of Milwaukee's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City of Milwaukee's internal control. Accordingly, we do not express an opinion on the effectiveness of the City of Milwaukee's internal control.

*A deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

## **Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the City of Milwaukee's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

## **Purpose of This Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*Baker Tilly US, LLP*  
Milwaukee, Wisconsin  
July 29, 2021

**Independent Auditors' Report on Compliance for Each Major  
Federal and Major State Program; Report on Internal Control  
Over Compliance; and Report on the Schedule of Expenditures of  
Federal and State Awards Required by the Uniform Guidance  
and the *State Single Audit Guidelines***

To the Honorable Members of the  
Common Council of the City of Milwaukee

**Report on Compliance for Each Major Federal and Major State Program**

We have audited the City of Milwaukee's compliance with the types of compliance requirements described in the *OMB Compliance Supplement* and the *State Single Audit Guidelines* that could have a direct and material effect on each of the City of Milwaukee's major federal and major state programs for the year ended December 31, 2020. The City of Milwaukee's major federal and major state programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

The City of Milwaukee's basic financial statements include the operations of the Redevelopment Authority of the City of Milwaukee and the Neighborhood Improvement Development Corporation, which are not included in City of Milwaukee's schedule of expenditures of federal and state awards during the year ended December 31, 2020. Our audit, described below, did not include the operations of the Redevelopment Authority of the City of Milwaukee and the Neighborhood Improvement Development Corporation because the component units engaged other auditors to perform an audit in accordance with the Uniform Guidance.

***Management's Responsibility***

Management is responsible for compliance with federal and state statutes, regulations and the terms and conditions of its federal and state awards applicable to its federal and state programs.

***Auditors' Responsibility***

Our responsibility is to express an opinion on compliance for each of the City of Milwaukee's major federal and major state programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards* (Uniform Guidance); and the *State Single Audit Guidelines*. Those standards, the Uniform Guidance and the *State Single Audit Guidelines* require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal or a major state program occurred. An audit includes examining, on a test basis, evidence about the City of Milwaukee's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal and major state program. However, our audit does not provide a legal determination of the City of Milwaukee's compliance.



### **Opinion on Each Major Federal and Major State Program**

In our opinion, the City of Milwaukee complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal and major state programs for the year ended December 31, 2020.

### **Report on Internal Control Over Compliance**

Management of the City of Milwaukee is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the City of Milwaukee's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal or major state program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal and major state program and to test and report on internal control over compliance in accordance with the Uniform Guidance and the *State Single Audit Guidelines*, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the City of Milwaukee's internal control over compliance.

*A deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal or state program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal or state program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal or state program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

### **Purpose of This Report**

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance and the *State Single Audit Guidelines*. Accordingly, this report is not suitable for any other purpose.

**Report on Schedule of Expenditures of Federal, State and Other Awards and the DHS Cost Reimbursement Award Schedule Required by the Uniform Guidance and the *State Single Audit Guidelines***

We have audited the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Milwaukee, Wisconsin as of and for the year ended December 31, 2020, and the related notes to the financial statements which collectively comprise the City of Milwaukee's basic financial statements. We issued our report thereon dated July 29, 2021, which contained an unmodified opinion on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements as a whole. Our report includes a reference to other auditors who audited the financial statements of Redevelopment Authority of the City of Milwaukee and the Neighborhood Improvement Development Corporation, component units of the City of Milwaukee, as described in our report on the City of Milwaukee's financial statements. The accompanying schedule of expenditures of federal, state, and other awards and the DHS Cost Reimbursement Award schedule are presented for purposes of additional analysis as required by the Uniform Guidance and the State Single Audit Guidelines and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal, state and other awards and the DHS Cost Reimbursement Award Schedule are fairly stated in all material respects in relation to the basic financial statements as a whole.

**Other Information**

The transmittal letter has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

  
Milwaukee, Wisconsin  
July 29, 2021

**CITY OF MILWAUKEE**

Schedule of Expenditures of Federal, State, and Other Awards  
For the Year Ended December 31, 2020

<u>Project I.D.</u>	<u>Grantor Agencies</u>	<u>CFDA or State Appropriation Number</u>	<u>Contract</u>	<u>Grant Award Amount</u>	<u>Grantor Expenditures</u>	<u>Passed Through to Subrecipients</u>
<b>Federal Awards:</b>						
U.S. Department of Agriculture:						
Passed through Wisconsin Department of Health Services-Division of Public Health:						
Special Supplemental Nutrition Program for Women, Infants, and Children:						
GR3801120000	Women, Infants, and Children	10.557	154710-060	\$1,312,813	\$1,250,382	\$0
GR3801120000	Women, Infants, and Children	10.557	154760-060	35,825	1,905	0
GR3801119000	Women, Infants, and Children	10.557	154710-960	1,320,313	3	0
GR3803120000	Women, Infants, and Children - Outreach	10.557	154746-060	39,767	39,767	0
	Subtotal CFDA# 10.557				<u>1,292,057</u>	<u>0</u>
Passed through Wisconsin Department of Health Services-Division of Public Health:						
SNAP Cluster:						
State Administrative Matching Grants for Supplemental Nutrition Assistance Program						
GR3802819000	Women, Infants, and Children Fit Families	10.561	154661-060	31,675	26,116	0
	Subtotal SNAP Cluster				<u>26,116</u>	<u>0</u>
Passed through Wisconsin Department of Health Services-Division of Public Health:						
Women, Infants, and Children Grants to States (WGS):						
GR3802719000	Women, Infants, and Children - Infrastructure	10.578	154740-060	6,000	5,167	0
Direct Programs:						
Cooperative Forestry Assistance:						
GR5800619000	2019-2021 Beyond Ash Mitigation	10.664	19-DG-11420000-023	100,000	52,459	0
	Total U.S. Department of Agriculture				<u>1,375,799</u>	<u>0</u>
U.S. Department of Commerce:						
National Oceanic and Atmospheric Administration (NOAA):						
Passed through Wisconsin Department of Administration:						
Coastal Zone Management Administration Awards:						
SM320180100	Wisconsin Coastal Management Program	11.419	AD179125-018.06	24,500	12,061	0
	Total U.S. Department of Commerce				<u>12,061</u>	<u>0</u>
U.S. Department of Housing and Urban Development:						
Direct Programs:						
CDBG - Entitlement Grants Cluster:						
CD0000000046	Community Development Block Grant 2020	14.218	B-20-MC-55-0006	16,275,694	10,796,809	5,526,236
CD0000000045	Community Development Block Grant 2019	14.218	B-19-MC-55-0006	15,997,449	2,307,698	818,336
CD0000000044	Community Development Block Grant 2018	14.218	B-18-MC-55-0006	15,999,654	428,715	38,609
CD0000000043	Community Development Block Grant 2017	14.218	B-17-MC-55-0006	14,538,554	36,710	36,710
CD00000000XX	Community Development Block Grant 2014 & Prior	14.218	B-14-MC-55-0006	15,078,610	10,047	0
CG152XXXXXXX	COVID-19-Community Development Block Grant	14.218	B-20-MW-55-0006	9,574,616	1,313,681	1,313,681
NS1XXXXXXXXXX	Neighborhood Stabilization Program 1	14.218	B-08-MN-55-0006	12,436,367	150,392	0
NS1XXXXXXXXXX	Neighborhood Stabilization Program 1-Loans	14.218	B-08-MN-55-0006	N/A	150,000	0
Prior Years' Loans with Continuing Requirements:						
CD00000000XX	Community Development Block Grant	14.218	B-14-MC-55-0006	N/A	3,999,499	0
NS1XXXXXXXXXX	Neighborhood Stabilization Program 1	14.218	B-08-MN-55-0006	N/A	589,816	0
	Subtotal CDBG/Entitlement Grants Cluster				<u>19,783,367</u>	<u>7,733,572</u>

**CITY OF MILWAUKEE**

Schedule of Expenditures of Federal, State, and Other Awards  
For the Year Ended December 31, 2020

<u>Project I.D.</u>	<u>Grantor Agencies</u>	<u>CFDA or State Appropriation Number</u>	<u>Contract</u>	<u>Grant Award Amount</u>	<u>Grantor Expenditures</u>	<u>Passed Through to Subrecipients</u>
	Passed through Wisconsin Department of Administration: Community Development Block Grants/State's Program Prior Years' Loans with Continuing Requirements:					
NS3XXXXXXXXXX	Neighborhood Stabilization Program 1-Loans	14.228	NSP09-17	N/A	\$259,000	\$0
NS5XXXXXXXXXX	Neighborhood Stabilization Program 3-Loans	14.228	NSP11-01	N/A	150,000	0
	Subtotal CFDA# 14.228				409,000	0
	Direct Programs:					
	Emergency Solutions Grant Program:					
CG1500201000	COVID-19 - 2020 Emergency Solutions Grant	14.231	E-20-MW-55-0006	4,785,445	482,438	3,894
GR1552000000	2020 Emergency Solutions Grant	14.231	E-20-MC-55-0006	1,387,779	1,127,270	1,054,046
GR1551900000	2019 Emergency Solutions Grant	14.231	E-19-MC-55-0006	1,343,635	10,182	10,182
GR1551800000	2018 Emergency Solutions Grant	14.231	E-18-MC-55-0006	1,302,832	35,814	35,814
	Passed through Wisconsin Department of Administration:					
CG1540200000	COVID-19 - 2020 State Emergency Solutions Grant	14.231	ESG-CV 20-10	981,386	256,471	227,029
GR1542000000	2020 State Emergency Solutions Grant	14.231	EHH 20-11	423,965	145,685	138,959
GR1541900000	2019 State Emergency Solutions Grant	14.231	EHH 19-11	435,400	283,039	275,464
	Subtotal CFDA# 14.231				2,340,899	1,745,388
	Direct Programs:					
	Home Investment Partnerships Program:					
HG2000000000	2020 Home Grant	14.239	M-20-MC-55-0204	5,642,838	797,066	475,187
HG2000000000	2020 Home Grant-Loans	14.239	M-20-MC-55-0204	N/A	92,125	25,530
HG1900000000	2019 Home Grant	14.239	M-19-MC-55-0204	5,379,947	-44,728	0
HG1900000000	2019 Home Grant-Loans	14.239	M-19-MC-55-0204	N/A	1,108,665	1,006,606
HG1800000000	2018 Home Grant	14.239	M-18-MC-55-0204	5,967,429	705,912	672,655
HG1800000000	2018 Home Grant-Loans	14.239	M-18-MC-55-0204	N/A	309,973	137,783
HG1700000000	2017 Home Grant	14.239	M-17-MC-55-0204	4,326,217	523,953	523,953
HG1700000000	2017 Home Grant-Loans	14.239	M-17-MC-55-0204	N/A	12,719	0
HG1600000000	2016 Home Grant	14.239	M-16-MC-55-0204	4,462,403	69	69
HG1600000000	2016 Home Grant-Loans	14.239	M-16-MC-55-0204	N/A	14,836	0
	Prior Years' Loans with Continuing Requirements:					
HM0000000000	Home Grants-2014 and Prior-Loans	14.239	M-14-MC-55-0204	N/A	10,870,557	0
	Subtotal CFDA# 14.239				14,391,147	2,841,783
	Direct Programs:					
	Housing Opportunities for Persons with AIDS:					
GR1500120000	2020 HOPWA Grant	14.241	WIH20F001	978,442	749,423	734,423
	Direct Programs:					
	Neighborhood Stabilization Program (NSP):					
	Prior Years' Loans with Continuing Requirements:					
NS2XXXXXXXXXX	Neighborhood Stabilization Program 2-Loans	14.256	B-09-LN-WI-0036	N/A	1,204,675	0
	Direct Programs:					
	Continuum of Care Program:					
GR1505020000	2020 Continuum of Care-Planning	14.267	WI0222L5I011800	382,747	376,884	0

**CITY OF MILWAUKEE**

Schedule of Expenditures of Federal, State, and Other Awards  
For the Year Ended December 31, 2020

<u>Project I.D.</u>	<u>Grantor Agencies</u>	<u>CFDA or State Appropriation Number</u>	<u>Contract</u>	<u>Grant Award Amount</u>	<u>Grantor Expenditures</u>	<u>Passed Through to Subrecipients</u>
GR3803520000	Direct Programs: Lead-Based Paint Hazard Control in Privately-Owned Housing: Lead Hazard Reduction Demonstration	14.900	WILH0328-19	\$5,600,000	\$741,816	\$0
GR3803316000	Direct Programs: Lead Hazard Reduction Demonstration Grant Program: 2016 Lead Hazard Reduction Demonstration Total U.S. Department of Housing and Urban Development	14.905	WILHD0290-16	3,399,998	40,256	0
					40,037,467	13,055,166
GR3803919000	U.S. Department of Justice: Direct Programs: Justice Systems Response to Families: Justice for Families	16.021	2016-FJ-AX-0006	550,000	126,027	77,893
GR3803916000	Justice for Families	16.021	2016-FJ-AX-0006	600,000	210	0
	Subtotal CFDA# 16.021				126,237	77,893
CG3310200000	Direct Programs: Coronavirus Emergency Supplemental Funding Program: COVID-19 - 2020 Coronavirus Emergency Supplemental Funding Program	16.034	2020-VD-BX-1636	2,939,610	609,887	0
GR3303819000	Passed through Wisconsin Department of Justice: Missing Children's Assistance: 2019-2020 Wisconsin Internet Crimes	16.543	2018-MC-FX-K029	40,000	38,942	0
GR3305719000	Passed through Wisconsin Department of Justice: Public Safety Partnership and Community Policing Grants: 2019-2020 Anti-Heroin Task Force	16.710	Not Available	60,000	12,908	0
GR3805613000	Homicide Review Training and Technical Assistance	16.710	2013-CK-WX-K011	241,027	-1,728	0
	Subtotal CFDA# 16.710				11,180	0
DC20XXXXXXXX	Direct Programs: Edward Byrne Memorial Justice Assistance Grant Program: 2020 Presidential Nominating Convention	16.738	2020-ZC-BX-0002	25,000,000	16,729,687	0
GR3300220000	Passed through Milwaukee County: 2020 Milwaukee Metro Drug Enforcement	16.738	Not Available	166,864	166,864	0
GR3306919000	2019-2021 JAG - Edward Byrne Memorial	16.738	2017-DJ-BX-0316	414,559	385,711	0
GR3307119000	2019-2022 JAG - Edward Byrne Memorial	16.738	2019-DJ-BX-0622	401,895	99,442	0
	Subtotal CFDA# 16.738				17,381,704	0
GR3305516000	Direct Programs: Byrne Criminal Justice Innovation Program: 2016-2019 Crime Gun Intelligence Center	16.817	2016-AJ-BX-0003	740,811	37,072	0
GR3303219000	Direct Programs: STOP School Violence 2019-2022 STOP School Violence	16.839	2019-YS-BX-0072	250,000	152,834	0
Fund 0001-D3XX	Federal Bureau of Investigation: Direct Programs: Equitable Sharing Program: 2019 Federal Asset Forfeiture	16.922	Not Available		478,950	0
	Total U.S. Department of Justice				18,836,806	77,893

**CITY OF MILWAUKEE**

Schedule of Expenditures of Federal, State, and Other Awards  
For the Year Ended December 31, 2020

<u>Project I.D.</u>	<u>Grantor Agencies</u>	<u>CFDA or State Appropriation Number</u>	<u>Contract</u>	<u>Grant Award Amount</u>	<u>Grantor Expenditures</u>	<u>Passed Through to Subrecipients</u>
	U.S. Department of Transportation:					
	Passed through Wisconsin Department of Transportation:					
	Highway Planning and Construction Cluster:					
	Highway Planning and Construction:					
BR & ST	Federal Aid Highway Program	20.205	Various	\$95,128,493	\$5,381,496	\$0
GR5400316000	2016-2020 Clean Fleet Emission	20.205	1693-34-79	1,071,404	232,111	0
	Subtotal Highway Planning and Construction Cluster				5,613,607	0
	Federal Transit and Administration Division:					
	Direct Programs:					
	Federal Transit Cluster:					
	Federal Transit - Formula Grants:					
CG6612200100	COVID-19 - Operating Assistance	20.507	WI-2020-068-00	492,250	492,250	0
ST3201230XX	Interstate Cost Estimate Substitute - Milwaukee Connector	20.507	WI-95-X033-01	52,692,803	318,520	0
ST3201250XX	Milwaukee Streetcar: Pre-Revenue Services	20.507	WI-2017-015-00	3,180,000	2,665	0
WK661220001	Milwaukee Streetcar: Pre-Revenue Services	20.507	WI-2017-015-00	3,180,000	1,700,300	0
WK6612197001	Milwaukee Streetcar: Transportation Parking	20.507	WI-2019-032-00	3,636,799	23,072	0
	Subtotal CFDA# 20.507				2,536,807	0
	Subtotal Federal Transit Cluster				2,536,807	0
	Passed through Wisconsin Department of Transportation:					
	Highway Safety Cluster:					
	State and Community Highway Safety:					
GR3300320000	2020 Speed Enforcement	20.600	3950980-40-01	130,000	107,038	0
GR3307919000	2019-2020 Pedestrian Enforcement	20.600	3950980-80-0	100,000	51,089	0
	Subtotal CFDA# 20.600				158,127	0
	Passed through Wisconsin Department of Transportation:					
	National Priority Safety Programs:					
GR3300420000	2020-2021 Impaired Driving	20.616	3950981-31-10	199,200	17,083	0
GR3300419000	2019-2020 Impaired Driving	20.616	3950980-31-08	268,400	88,156	0
GR3301120000	2020 Drug RecognitionExpert #2	20.616	3950980-31-04	14,706	13,962	0
GR3304719000	2020-2021 Seat Belt Enforcement	20.616	3950981-25-07	99,600	13,517	0
GR3304719000	2019-2020 Seat Belt Enforcement	20.616	3950980-25-04	83,600	32,564	0
	Subtotal CFDA# 20.616				165,282	0
	Subtotal Highway Safety Cluster				323,409	0
	Total U.S. Department of Transportation				8,473,823	0

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	U.S. Department of the Treasury Direct Programs: Coronavirus Relief Fund:					
CG151020XXXX	COVID-19 - Coronavirus Aid, Relief, and Economic Security Act (CARES)	21.019	Not Available	\$102,977,846	\$91,948,659	\$14,626,515
CG1530200000	Passed through Wisconsin Department of Administration: COVID-19 - Routes to Recovery: Local Government Aid Grant:	21.019	Not Available	9,600,841	9,600,841	0
	Passed through Wisconsin Department of Health Services-Division of Public Health: Epidemiology and Laboratory Capacity for Infectious Diseases (ELC-CARES)					
CG3810201200	COVID-19 - ELC-CARES Test Coordination	21.019	155803-060	756,100	524,899	0
CG3810201300	COVID-19 - ELC-CARES Planning	21.019	155804-060	30,000	30,000	0
CG3810201400	COVID-19 - ELC-CARES Contact Tracing	21.019	155805-060	5,115,246	3,490,333	0
GR3803620000	COVID-19 - Pilot Testing Program	21.019	COVID Pilot 20	3,920,000	523,247	0
	Subtotal CFDA# 21.019				<u>106,117,979</u>	<u>14,626,515</u>
	Total U.S. Department of the Treasury				<u>106,117,979</u>	<u>14,626,515</u>
	National Endowment for the Arts Direct Programs:					
GR1900720000	Promotion of the Arts - Grants to Organizations and Individuals: 2020 WI Arts Board Regranting	45.024	FY20-1578	23,060	23,060	0
	Total National Endowment for the Arts				<u>23,060</u>	<u>0</u>
	U.S. Environmental Protection Agency: Passed through Wisconsin Department of Administration: Drinking Water State Revolving Fund Cluster: Capitalization Grants for Drinking Water State Revolving Funds:					
WT4101XXXXXX	2020-2021 Wisconsin Environmental Improvement Fund	66.468	4851-36	29,508,645	17,506,127	0
WT4101XXXXXX	2019-2020 Wisconsin Environmental Improvement Fund	66.468	4851-35	16,446,947	2,440,130	0
	Subtotal Drinking Water State Revolving Fund Cluster				<u>19,946,257</u>	<u>0</u>
	Direct Programs: Brownfields, Assessment, and Cleanup Cooperative Agreements					
GR1900419000	2019-2022 Brownfield Clean Up - 2001 W. Vliet Street	66.818	BF-00E02724	390,000	16,701	0
	Total U.S. Environmental Protection Agency				<u>19,962,958</u>	<u>0</u>
	U.S. Department of Energy: Passed through Wisconsin Office of Energy Conservation Energy Efficiency and Conservation Block Grant Program (EECBG):					
GR1501619000	2019-2021 Comp.Energy-Me2 & Incent	81.128	DE-EE0003579	160,000	7,016	0
GR1501619020	2019-2021 Comp.Energy-GHG Inv&Plan	81.128	DE-EE0003579	45,000	4,950	0
GR1501619030	2019-2021 Comp.Energy-Smart Lights	81.128	DE-EE0003579	15,000	5,975	0
	Total U.S. Department of Energy				<u>17,941</u>	<u>0</u>
	U.S. Election Assistance Commission Passed through Wisconsin Election Commission: 2018 Help America Vote Act (HAVA) Election Security Grants					
CG1700200000	COVID-19 - 2020 Wisconsin Election Commission CARES Subgrant	90.404	WI20101CARES	323,862	323,862	0
GR1700119000	2019-2020 Election Security Grant	90.404	Not Available	800	781	0
	Total U.S. Election Assistance Commission				<u>324,643</u>	<u>0</u>

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	U.S. Department of Health and Human Services: Passed through Wisconsin Department of Health Services-Division of Public Health: Public Health Emergency Preparedness:					
GR3801820000	2020 Public Health Emergency Preparedness	93.069	155015-160	\$319,908	\$105,145	\$0
GR3801819000	2019 Public Health Emergency Preparedness	93.069	155015-060	319,533	190,175	0
GR3804420000	2020-2021 Bioterrorism Focus CRI	93.069	155190-160	177,098	38,381	0
GR3804419000	2019-2020 Bioterrorism Focus CRI	93.069	155190-060	177,098	58,427	0
	Subtotal CFDA# 93.069				<u>392,128</u>	<u>0</u>
	Direct Programs: Food and Drug Administration Research:					
GR3806919000	2019-2020 Food and Drug Administration Advancing Implementation	93.103	5U18FD005606-05	70,000	15,075	0
	Direct Programs: Substance Abuse and Mental Health Services_Projcts of Regional and National Significance:					
GR3802620000	2020 Violence Prevention - Recast Milwaukee Project	93.243	3H79SM063524-05S1	1,025,000	190,094	44,115
GR3802619000	2019 Violence Prevention - Recast Milwaukee Project	93.243	6H79SM063524-04M001	1,151,954	663,507	326,934
	Passed through the Wisconsin Department of Transportation: 2020 Drug Recognition Expert	93.243	Not Available	14,706	13,441	0
	Subtotal CFDA# 93.243				<u>867,042</u>	<u>371,049</u>
	Passed through Wisconsin Department of Health Services-Division of Public Health: Immunization Cooperative Agreements:					
GR3801520000	2020 Consolidated Immunization Action	93.268	155020-060	243,613	143,392	0
	Passed through Wisconsin Department of Health Services-Division of Public Health: 2019 Hepatitis B Immunization	93.268	HEP B	32,000	20,967	0
	Subtotal CFDA# 93.268				<u>164,359</u>	<u>0</u>
	Passed through Wisconsin Department of Health Services-Division of Public Health: Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)					
CG3810201100	COVID-19 - ELC-CARES	93.323	155802-160	115,500	9,356	0
CG3810202000	COVID-19 - ELC Project: S - Threat of Antibiotic-Resistant Gonorrhea	93.323	NU50CK000534	7,188,616	613,110	0
	Rapid Detection and Response Capacity					
CG3810300000	COVID-19 - ELC-Enhancing Detection	93.323	155806-260	2,784,400	6,071	0
GR3802520000	2020 Lab Epidemiology and Lab Capacity	93.323	NU50CK000534	324,692	150,156	0
GR3802519000	2019 Lab Epidemiology and Lab Capacity	93.323	NU50CK000534	327,392	204,841	0
	Subtotal CFDA# 93.323				<u>983,534</u>	<u>0</u>
	Passed through Wisconsin Department of Health Services-Division of Public Health: Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response:					
GR3804720000	COVID-19 Public Health Preparedness	93.354	155801-160	319,908	12,514	0
	U.S. Centers for Disease Control and Prevention Passed through the National Association of County and City Health Officials Strengthening Public Health Systems and Services through National Partnerships to Improve and Protect the Nation's Health:					
GR3801419000	Implementing Overdose Strategy	93.421	6NU38OT000306-02-01	1,234,889	691,123	0
GR3803219000	Strategies to Address Lead Poisoning	93.421	2020-021303	25,000	9,690	0
	Subtotal CFDA# 93.421				<u>700,813</u>	<u>0</u>



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GR3801019000	Passed through Wisconsin Department of Health Services-Division of Public Health: Well-Integrated Screening & Evaluation for Women Across the Nation(Wisewoman): 2019-2020 Wisconsin Well Woman	93.436	157125-060	\$60,000	\$39,740	\$0
GR3802919000	Passed through Wisconsin Department of Health Services-Division of Public Health: PPHF Capacity Building Assistance to Strengthen Public Health Immunization Infrastructure and Performance - financed in part by the Prevention and Public Health Funds: 2019 Hepatitis B Immunization	93.539	HEP 19	32,000	8,928	0
GR3806320000	Passed through Wisconsin Department of Health Services-Division of Public Health: Temporary Assistance for Needy Families 2020 Comprehensive Home Visiting	93.558	437003-G16-0000701-R04-05	1,391,570	179,199	0
GR3800620000	Passed through Wisconsin Department of Health Services-Division of Public Health: Medicaid Cluster: Medical Assistance Program: 2020 Family Planning Grant	93.778	159322-060	4,090	3,873	0
GR3805820000	2020 Medical Assistance Outreach-Forward Health	93.778	445461-160	418,596	156,717	0
GR3805819000	2019 Medical Assistance Outreach-Forward Health	93.778	445461-960	395,146	-49,958	0
	Subtotal Medicaid Cluster				110,632	0
GR3806319000	Passed through Wisconsin Department of Health Services-Division of Public Health: Maternal, Infant, and Early Childhood Home Visiting Grant Program: 2019 Comprehensive Home Visiting Family Foundation	93.870	437003-G16-0000701-R01-05	1,377,170	810,283	0
GR3801020000	Passed through Wisconsin Department of Health Services-Division of Public Health: Cancer Prevention & Control Programs for State, Territorial & Tribal Organizations: 2020-2021 Wisconsin Well Woman	93.898	157120-160	240,000	123,033	0
GR3801019000	2019-2020 Wisconsin Well Woman	93.898	157120-060	240,000	98,984	0
	Subtotal CFDA# 93.810				222,017	0
GR3805919000	Passed through Children's Health System, Inc. Healthy Start Initiative 2019 Healthy Start	93.926	H49MC32730-01-00-B	595,207	85,506	0
GR3800320000	Passed through Wisconsin Department of Health Services-Division of Public Health: HIV Prevention Activities Health Department Based: 2020 HIV Partner Services	93.940	155945-060	232,000	172,789	0
GR3800420000	Passed through Wisconsin Department of Health Services-Division of Public Health: Preventive Health Services - Sexually Transmitted Diseases Control Grant 2020 Sexually Transmitted Diseases - Applications	93.977	155027-060	415,418	244,362	0
GR3800520000	Passed through Wisconsin Department of Health Services-Division of Public Health: Preventive Health and Health Services Block Grant: 2020-2021 Preventive Health	93.991	159220-160	57,836	2,138	0
GR3800519000	2019-2020 Preventive Health	93.991	159220-060	59,348	54,047	0
	Subtotal CFDA# 93.991				56,185	0
GR3801320000	Passed through Wisconsin Department of Health Services-Division of Public Health: Maternal and Child Health Services Block Grant to the States: 2020 Consolidated Maternal & Child Health	93.994	159320-060	446,614	437,696	0
GR3801319000	2019 Consolidated Maternal & Child Health	93.994	159320-960	449,972	-4,682	0
GR3804020000	2020 Universal Newborn Hearing Screening	93.994	191001-060	67,000	67,000	0
	Subtotal CFDA# 93.994				500,014	0
	Total U.S. Department of Health and Human Services				5,565,120	371,049

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Executive Office of the President:						
Direct Programs:						
High Intensity Drug Trafficking Areas Program:						
GR3302220000	2020 HIDTA-Interdiction	95.001	G20ML0002A	\$112,695	\$91,964	\$0
GR3302420000	2020 HIDTA-Investigative	95.001	G20ML0002A	71,670	70,721	0
GR3302419000	2019 HIDTA-Investigative	95.001	G19ML0002A	18,337	1,314	0
GR3302520000	2020 HIDTA-Opioid Task Force	95.001	G20ML0002A	51,033	31,788	0
GR3302519000	2019 HIDTA-Opioid Task Force	95.001	G19ML0002A	51,293	1,877	0
GR3303620000	2020 HIDTA-Fugitive Task Force	95.001	G20ML0002A	21,293	20,293	0
GR3303619000	2019 HIDTA-Fugitive Task Force	95.001	G19ML0002A	9,337	1,000	0
GR3304820000	2020 HIDTA-Drug Gang Task Force	95.001	G20ML0002A	165,911	119,245	0
GR3304819000	2019 HIDTA-Drug Gang Task Force	95.001	G19ML0002A	132,639	43,313	0
	Subtotal CFDA# 95.001				<u>381,515</u>	<u>0</u>
	Total Executive Office of the President				<u>381,515</u>	<u>0</u>
U.S. Department of Homeland Security:						
Direct Programs:						
Assistance to Firefighters Grant:						
GR3200319000	2019-2020 Assistance to Firefighters	97.044	EMW-2018-FO-04047	399,273	336,971	0
GR3200318000	2018-2020 Assistance to Firefighters	97.044	EMW-2017-FO-03034	296,546	296,546	0
	Subtotal CFDA# 97.044				<u>633,517</u>	<u>0</u>
Passed through Wisconsin Department of Military Affairs:						
Homeland Security Grant Program:						
GR3301220000	2020-2021 HS-WEM/STAC Operations	97.067	2019-HSW-40-12051	46,000	6,000	0
GR3301219000	2019-2020 HS-WEM/STAC Operations	97.067	2018-HSW-40-11736	39,942	15,274	0
GR3301319000	2019-2020 HS-WEM/ALERT SWAT SCBA	97.067	2018-HSW-02A-11560	44,989	44,989	0
GR3301619000	2019-2020 HS-WEM/STAC Analyst	97.067	2018-HSW-40-11737	85,174	66,212	0
GR3301718000	2018-2020 HS-WEM/ALERT SWAT Night	97.067	2017-HSW-02A-11465	20,000	20,000	0
GR3301820000	2020-2021 HS-WEM/IP Intel Analyst	97.067	2019-HSW-40-12020	140,000	24,115	0
GR3302719000	2019-2020 HS-WEM/STAC Mobile Pole	97.067	2017-HSW-40-11799	140,391	140,391	0
GR3302819000	2019-2020 HS-WEM/STAC PublicHealth	97.067	2017-HSW-40-11734	19,299	19,299	0
GR3302820000	2020-2021 HS/Health&MedicalAnalyst	97.067	2019-HSW-40-11947	80,000	14,148	0
GR3304518000	2018-2020 HS-WEM/HS ALERT EOD	97.067	2018-HSW-02A-11234	44,068	44,068	0
	Subtotal CFDA# 97.067				<u>394,496</u>	<u>0</u>
	Total Department of Homeland Security				<u>1,028,013</u>	<u>0</u>
	Total Federal Assistance				<u>202,157,185</u>	<u>28,130,623</u>
	Total Federal Awards - Current				185,083,638	28,130,623
	Total Prior Years' Loans with Continuing Requirements:				<u>17,073,547</u>	<u>0</u>
	Total Federal Awards				<u>\$202,157,185</u>	<u>\$28,130,623</u>

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<b>State Awards:</b>						
Wisconsin Department of Administration:						
Direct Programs:						
GR1542000000	State Emergency Solutions Grant-HPP	505.703B	EHH 20-11	\$166,983	\$5,725	\$0
GR1541900000	State Emergency Solutions Grant-HPP	505.703B	EHH 19-11	164,600	158,846	158,813
	Subtotal State Approp#505.703B				164,571	158,813
Direct Programs:						
GR1542000000	State Emergency Solutions Grant-HAP	505.707B	EHH 20-11	50,000	25,252	25,252
GR1541900000	State Emergency Solutions Grant-HAP	505.707B	EHH 19-11	50,000	47,879	47,879
	Subtotal State Approp#505.707B				73,131	73,131
	Total Wisconsin Department of Administration				237,702	231,944
Wisconsin Department of Health Services - Division of Public Health:						
Direct Programs:						
GR3801020000	2020-2021 Wisconsin Well Woman	435.119011	119011-160	115,000	36,179	0
GR3801019000	2019-2020 Wisconsin Well Woman	435.119011	119011-060	115,000	53,302	0
	Subtotal State Approp.# 435.119011				89,481	0
Direct Programs:						
GR3800720000	2020-2021 Congenital Disorder	435.128010	128010-160	142,026	69,074	0
GR3800719000	2019-2020 Congenital Disorder	435.128010	128010-060	142,026	47,379	0
	Subtotal State Approp.# 435.128010				116,453	0
Direct Programs:						
GR3800620000	2020 Family Planning Grant	435.152003	152003-060	36,000	22,148	0
Direct Programs:						
GR3800920000	2020-2021 Communicable Disease Prevention	435.155800	155800-160	28,900	168	0
GR3800819000	2019-2020 Communicable Disease Prevention	435.155800	155800-060	28,900	809	0
	Subtotal State Approp.# 435.155800				977	0
Direct Programs:						
GR3801020000	2020-2021 Wisconsin Well Woman	435.157010	157010-160	313,000	171,641	0
GR3801019000	2019-2020 Wisconsin Well Woman	435.157010	157010-060	313,000	117,867	0
	Subtotal State Approp.# 435.157010				289,508	0
Direct Programs:						
GR3801020000	2020-2021 Wisconsin Well Woman	435.157125	157125-160	60,000	4,176	0
Direct Programs:						
GR3801920000	2020 Consolidated Lead Detection Program	435.157720	157720-060	250,489	243,639	0
Direct Programs:						
GR3800620000	2020 Family Planning Grant	435.159322	159322-060	4,090	3,873	0
Direct Programs:						
GR3800620000	2020 Family Planning Grant	435.159327	159327-060	225,000	202,987	0
	Total Wisconsin Department of Health Services - Division of Public Health				973,242	0
Wisconsin Department of Justice:						
Direct Programs:						
Juvenile Justice and Delinquency Prevention Allocation to States						
GR3302920000	2020-2021 Shotspotter City of Milwaukee	455.207	2021-SS-01-15930	175,000	175,000	0

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GR3301520000	Direct Programs: Uniform Beat Patrol Officers: 2020 Beat Patrol Total Wisconsin Department of Justice	455.211	2020-BP-01-14878-2	\$126,714	\$126,714 301,714	\$0 0
GR5800319000	Wisconsin Department of Natural Resources: Direct Programs: 2019 Urban Forestry Program	350.587	19UF1356	12,500	-2,500	0
GR5800318000	2018-2019 Urban Forestry Program Subtotal State Approp.# 350.587	350.587	18UF1319	20,000	-2,085 -4,585	0 0
GR5400120000	Direct Programs: 2019 Recycling Grant-Basic	370.670	RU#40251	2,162,400	2,162,400	0
GR5400120010	Direct Programs: 2019 Recycling Grant-Consolidated Total Wisconsin Department of Natural Resources	370.673	RU#40251	149,055	149,055 2,306,870	0 0
PT320190100	Wisconsin Department of Transportation: Direct Programs: Wisconsin Harbor Assistance Program: Lake Express Ferry Building Program	395.905	0495-19-03	240,000	206,468	0
PT320190200	Direct Programs: Freight Railroad Preservation Program	395.907	0499-70-79	2,993,920	77,600	0
PT320180100	Rehab of Railroad Crossings Subtotal State Approp.# 395.907 Total Wisconsin Department of Transportation Total State Awards	395.907	0497-70-79	1,763,500	341,264 418,864 625,332 \$4,444,860	0 0 0 \$231,944
<b>Local Awards:</b>						
GR8600520000	American Library Association: Direct Programs: Census Equity		CENSUS20	\$2,000	\$1,978	\$0
GR8600620000	Libraries Transfer Community Engagement Total American Library Association		COMM ENG 20	2,000	2,000 3,978	0 0
GR3807119000	Association of Public Health Laboratories: Direct Programs: Laboratory Systems Improvement Program Total Association of Public Health Laboratories		L-SIP Projects	10,000	229 229	0 0
GR1502620000	Center for Tech and Civic Life (CTCL): Direct Programs: 2020 CTCL-Safe Vote Election Total Center for Tech and Civic Life (CTCL)			3,409,500	2,945,143 2,945,143	0 0
GR1502820000	Cities for Financial Empowerment Fund (CFE Fund): Direct Programs: Financial Navigators Program Total Cities for Financial Empowerment Fund (CFE Fund)			80,000	24,000 24,000	0 0

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	Cities of Service:					
	Direct Programs:					
GR1902118000	2018 Love Your Block			\$25,000	\$19,472	\$0
	Total Cities of Service				<u>19,472</u>	<u>0</u>
	Greater Milwaukee Foundation:					
	Direct Programs:					
GR1501020000	2020-2021 Water Centric City		20200701	125,000	40,901	0
GR1501019000	2019-2020 Water Centric City		20184024	49,000	1,413	0
GR1504013000	Milwaukee Continuum of Care			450,000	41,542	0
GR3802120000	Breast Cancer GMF-CB Urban Fund		2020 GMF	14,711	2,042	0
GR3802119000	Breast Cancer GMF-CB Urban Fund		2019 GMF	14,079	8,113	0
GR3803020000	Birthing M.O.M.S.		MOMS 20	25,000	950	0
GR3804820000	Milwaukee Champion Prize		CHAMPPRIZE20	1,597	1,000	0
	Total Greater Milwaukee Foundation				<u>95,961</u>	<u>0</u>
	Living Cities:					
	Direct Programs:					
GR1500517000	2017-2020 City Accelerator		18-6140 G 754	100,000	1,145	0
	Total Living Cities				<u>1,145</u>	<u>0</u>
	Medical College of Wisconsin:					
	Direct Programs:					
GR3803320000	Advancing Healthier Wisconsin		Stop COVID-19	500,000	461,638	0
	Total Medical College of Wisconsin				<u>461,638</u>	<u>0</u>
	Milwaukee County Federated Library System:					
	Direct Programs:					
GR8600120000	2020-2021 Interlibrary Loan		MCFLS 7/1/20-6/30/21	36,450	14,067	0
GR8600119000	2019-2020 Interlibrary Loan		MCFLS 7/1/19-6/30/20	36,450	16,743	0
	Total Milwaukee County Federated Library System				<u>30,810</u>	<u>0</u>
	Milwaukee Metropolitan Sewerage District:					
	Direct Programs:					
	Green Infrastructure Partnership Program Funding Agreement:					
GR5800120000	2020-2021 MMSD Tree Planting		P-2872	194,000	122,145	0
LB320190100	Green Infrastructure - Greening Milwaukee Public Library Branches		GP98004P41	347,741	347,741	0
PA320150200	Green Infrastructure Maintenance Covenant, Mitchell Street Green Alley		G98005P32	126,000	20,320	0
SM320200100	Kinnickinnic River Flood Management Project		CAO 260644	2,400,000	18,662	0
SM320200200	Green Solutions - Milwaukee 2020 Green Alleys Phase 2		G9805P54	430,427	233,488	0
SM320190200	Green Solutions - Bioswales Medians - Brown Deer Rd		G98005P19	350,000	48,373	0
SM320190300	Green Solutions - W Keefe Ave Bioswales		G8005P17	90,000	45,860	0
SM320180300	Green Infrastructure - Bradley Rd Bioswales		G98005P07	580,000	-1,534	0
SM320180500	Private Property Infiltration and Inflow Reduction Program		MI07	4,863,000	1,980,377	0
SM320170XXX	Green Solutions Funding Agreement - Nine Green Alleys		M03076P54	299,000	8,515	0
SM320160300	Green Solutions - N Sherman Bioswales		M03076P36	636,744	304	0
	Total Milwaukee Metropolitan Sewerage District				<u>2,824,251</u>	<u>0</u>

**CITY OF MILWAUKEE**

Schedule of Expenditures of Federal, State, and Other Awards  
For the Year Ended December 31, 2020

<u>Project I.D.</u>	<u>Grantor Agencies</u>	<u>CFDA or State Appropriation Number</u>	<u>Contract</u>	<u>Grant Award Amount</u>	<u>Grantor Expenditures</u>	<u>Passed Through to Subrecipients</u>
	National Fish and Wildlife Foundation:					
	Direct Programs:					
LB320190200	Installing Green Infrastructure at Milwaukee Public Library Branches		0501.19.064466	\$514,544	\$177,770	\$0
	Total National Fish and Wildlife Foundation				<u>177,770</u>	<u>0</u>
	Northwestern Mutual Foundation:					
	Direct Programs:					
GR1500818000	2018-2020 Amani/Metcalf Parks			40,000	5,382	0
	Total Northwestern Mutual Foundation				<u>5,382</u>	<u>0</u>
	U.S. Center for Disease Control:					
	Passed through Center for Youth Engagement:					
GR3807419000	2019 APHL GC AST		APHL GC AST 19	7,500	2,686	0
	Total U.S. Center for Disease Control				<u>2,686</u>	<u>0</u>
	U.S. Department of Agriculture:					
	Passed through Wisconsin Department of Health Services-Division of Public Health:					
	Special Supplemental Nutrition Program for Women, Infants, and Children:					
GR3800619010	Family Planning - Program Income		Not Available	232,667	7,965	0
	Total U.S Department of Agriculture				<u>7,965</u>	<u>0</u>
	Wisconsin Department of Public Instruction:					
	Direct Programs:					
GR8600120000	2020-2021 Interlibrary Loan		WIPUBINT20	66,500	25,664	0
GR8600119000	2019-2020 Interlibrary Loan		WIPUBINT19	62,230	10,820	0
GR8600220000	2020-2021 Regional Library Blind		WI REG LIB 20	1,053,580	478,018	0
GR8600219000	2019-2020 Regional Library Blind		WI REG LIB 19	1,026,378	383,198	0
	Total Wisconsin Department of Public Instruction				<u>897,700</u>	<u>0</u>
	Zilber Foundation:					
	Direct Programs:					
GR1501216000	2016-2020 North Avenue Streetscaping		16064	55,617	8,270	0
	Total Zilber Foundation				<u>8,270</u>	<u>0</u>
	Total Local Awards				<u>7,506,400</u>	<u>0</u>
	Total Financial Awards				<u>214,108,445</u>	<u>28,362,567</u>
	Total Financial Awards - Current				197,034,898	28,362,567
	Total Prior Years' Loans with Continuing Requirements				<u>17,073,547</u>	<u>0</u>
	Total Financial Awards				<u>\$214,108,445</u>	<u>\$28,362,567</u>

## CITY OF MILWAUKEE

### Notes to Schedule of Expenditures of Federal, State, and Other Awards

Year ended December 31, 2020

#### (1) Reporting Entity

The funds and entities presented in the City of Milwaukee's Federal and State Single Audit Report are controlled by or are dependent on the City of Milwaukee (the City). The basis for defining the reporting entity of the City of Milwaukee is discussed in the summary of significant accounting policies note in the City's Comprehensive Annual Financial Report, which can be found on the City's Web site at <http://city.milwaukee.gov/ComprehensiveAnnualFinancial>. The Catalog of Federal Domestic Assistance (CFDA) Number or State Appropriation Number has been provided on the accompanying schedule of expenditures of federal, state, and other awards to the extent it is available.

Financial data for the Milwaukee Public School System, the Milwaukee Metropolitan Sewerage District, Milwaukee County government, Wisconsin Center District and the Milwaukee Area Technical College have not been included in this report. These governmental entities are not considered component units of the City, the primary government, because these entities do not meet the criteria established by Governmental Accounting Standards Board Statement (GASB) No. 14, *The Financial Reporting Entity* (as amended by GASB No. 39 and GASB No. 61).

Grants made directly to the City's component units, the Redevelopment Authority of the City of Milwaukee (RACM) and the Neighborhood Improvement Development Corporation (NIDC), are not included in this report. The Redevelopment Authority and the Neighborhood Improvement Development Corporation publish separate financial and single audit reports.

#### (2) Basis of Accounting

The City has a centralized accounting system for grant programs. The accounting records for grant programs are maintained on the modified accrual basis of accounting. Under this basis, revenues are recognized in the accounting period in which all eligibility requirements have been satisfied and the resources are available. Eligibility requirements include timing requirements which specify the year when the resources are required to be used or the fiscal year when use is first permitted, matching requirements in which the City must provide local resources to be used for specified purpose, and expenditure requirements in which the resources are provided to the City on a reimbursement basis.

Budgetary control is maintained by a formal appropriation and encumbrance system. Encumbrances are made against appropriations prior to issuance of purchase requisitions. Purchase requisitions which exceed appropriation balances are not released until additional appropriations are made available. Expenditures are recorded when the services or materials are received.

Accounting and budgeting for grants is further controlled by Milwaukee Code of Ordinances Section 304-81. This ordinance provides that no grant programs can be put into operation (expenditures incurred) unless the program has been approved by the Common Council of the City of Milwaukee. It also provides other procedural guidelines for budgeting and accounting of grant programs.

**CITY OF MILWAUKEE**

Notes to Schedule of Expenditures  
of Federal, State, and Other Awards

Year ended December 31, 2020

**(3) Comprehensive Annual Financial Report**

In the Comprehensive Annual Financial Report, City grant projects are accounted for in the Special Revenue Funds, Capital Projects Funds, and Enterprise Funds. Details on the individual grant projects are not readily identifiable in the Comprehensive Annual Financial Report. However, allowable grantor expenditures as reported within the schedule of expenditures of federal, state, and other awards have been reconciled with the balances reported within the Comprehensive Annual Financial Report.

**(4) Loan Programs**

The City provides loans to various businesses and individuals using funds from various grant programs. These loans are primarily for the rehabilitation of commercial and residential properties. At December 31, 2020, the outstanding balances of the loans by grant program are as follows:

CFDA Number	Grant Program	Forgivable Loans	Loans with Continuing Monitoring Requirements	Total Loan Balance
14.218	CDBG-Entitlement Grant Cluster - CDBG	\$ 106,986	\$ 3,764,167	\$ 3,871,153
14.218	CDBG-Entitlement Grant Cluster - NSP 1	1,720,269	740,000	2,460,269
14.218	CDBG-Entitlement Grant Cluster - NSP 3	933,336	-	933,336
14.228	CDBG-State Program WI NSP 1	177,188	259,000	436,188
14.228	CDBG-State Program WI NSP 3	543,500	150,000	693,500
14.239	HOME Investment Partnerships Program	5,171,773	10,084,860	15,256,633
14.256	Neighborhood Stabilization Program 2	6,657,124	1,204,675	7,861,799
	Aggregate Balance	<u>\$15,310,176</u>	<u>\$16,202,702</u>	<u>\$31,512,878</u>

The loan balances reported include forgivable amounts. The forgiveness occurs when all eligibility requirements have been met.

**(5) Related Party Transactions**

The City expended \$26,385 in 2020 of its CDBG funds for the RACM. The expenditures incurred by RACM related to CDBG planning and environmental inspection reviews of rehabilitation projects in the City. The City entered into a cooperation agreement with RACM, which detailed responsibilities and allowable expenditure categories.



## CITY OF MILWAUKEE

### Notes to Schedule of Expenditures of Federal, State, and Other Awards

Year ended December 31, 2020

#### **(6) State Programs Excluded from Testing**

Various programs funded by the State of Wisconsin that are included in the schedule of expenditures of federal, state, and other awards are not required to be tested under *Wisconsin State Single Audit Guidelines*. These programs are as follows:

- Railroad Facility Acquisition (State ID #395.907)

#### **(7) Indirect Cost Allocation Rate**

The City of Milwaukee has not elected to apply the 10% de minimis indirect cost rate to awards for the year ended December 31, 2020.

#### **(8) Subsequent Event**

The American Rescue Plan Act (ARP) stimulus bill was passed on March 11, 2021 in response to the COVID-19 global pandemic. The ARP will provide direct relief to units of local government to speed up recovery from the economic and other impact of the COVID-19 pandemic of which, the City of Milwaukee is to receive \$394 million in two installments. As of July 29, 2021, the City received \$197 million or 50% of the relief funding. The second half of the funding is to be received in 2022. The ARP funding will cover costs incurred through December 2024. Additionally, the City received \$17.6 million in direct award under ARP for Emergency Rental Assistance. The funds will be used to assist eligible households facing rental debt and fear of evictions and loss of basic housing security.

The full extent and impact of the COVID-19 pandemic remains uncertain; therefore, there is the potential that the City's Federal and State future funding could be materially affected.

# CITY OF MILWAUKEE

## SCHEDULE OF FINDINGS AND QUESTIONED COSTS For the Year Ended December 31, 2020

### SECTION I – SUMMARY OF AUDITORS' RESULTS

#### *FINANCIAL STATEMENTS*

Type of report the auditor issued on whether the financial statements audited were prepared in accordance with GAAP: *unmodified*

Internal control over financial reporting:

- > Material weakness (es) identified?             yes        X   no
- > Significant deficiency (ies) identified?             yes        X   none reported

Noncompliance material to financial statements noted?             yes        X   no

#### *FEDERAL AND STATE AWARDS*

Internal control over major programs:

- |  | Federal Programs                             | State Programs                               |
|--|--|--|
| > Material weakness(es) identified?  | <u>      </u> yes <u>  X  </u> no            | <u>      </u> yes <u>  X  </u> no            |
| > Significant deficiencies identified that are not considered to be material weakness(es)? | <u>      </u> yes <u>  X  </u> none reported | <u>      </u> yes <u>  X  </u> none reported |

Type of auditor's report issued on compliance for major programs:

*unmodified*

*unmodified*

Any audit findings disclosed that are required to be reported in accordance with section 2 CFR 200.516(a) of the Uniform Guidance or the *State Single Audit Guidelines*?

       yes        X   no             yes        X   no

Auditee qualified as low-risk auditee?

  X   yes             no        X   yes             no

Dollar threshold used to distinguish between type A and type B programs:

\$3,000,000	\$250,000
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**CITY OF MILWAUKEE**

**SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
For the Year Ended December 31, 2020**

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**SECTION I – SUMMARY OF AUDITORS’ RESULTS**

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*FEDERAL AND STATE AWARDS* (cont.)

Identification of major federal programs:

<u>CFDA Number</u>	<u>Name of Federal Program or Cluster</u>
21.019	COVID-19 Coronavirus Relief Fund
20.205	Highway Planning and Construction (Cluster – Highway Planning and Construction)
16.738	Edward Byrne Memorial Justice Assistance Grant Program

Identification of major state programs:

<u>State Number(s)</u>	<u>Name of State Program</u>
370.670 & 370.673	Recycling Grant Program – Basic & Consolidated

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**SECTION II – FINANCIAL STATEMENT FINDINGS REQUIRED TO BE REPORTED IN ACCORDANCE WITH  
*GOVERNMENT AUDITING STANDARDS***

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None reported.

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**SECTION III – FEDERAL AND STATE AWARDS FINDINGS AND QUESTIONED COSTS**

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None reported.

CITY OF MILWAUKEE

SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
For the Year Ended December 31, 2020

SECTION IV – OTHER ISSUES

Does the auditor’s report or the notes to the financial statements include disclosure with regard to substantial doubt as to the auditee’s ability to continue as a going concern? \_\_\_\_\_ yes        X   no

Does the audit report show audit issues (i.e., material non-compliance, non-material non-compliance, questioned costs, material weakness, significant deficiency, management letter comment, excess revenue or excess reserve) related to grants/contracts with funding agencies that require audits to be in accordance with the *State Single Audit Guidelines*:

- Department of Administration      \_\_\_\_\_ yes        X   no
- Department of Health Services      \_\_\_\_\_ yes        X   no
- Department of Justice      \_\_\_\_\_ yes        X   no
- Department of Natural Resources      \_\_\_\_\_ yes        X   no
- Department of Transportation      \_\_\_\_\_ yes        X   no

Was a Management Letter or other document conveying audit comments issued as a result of this audit? \_\_\_\_\_ yes        X   no

Name and signature of partner

*Amanda Blomberg*

\_\_\_\_\_  
Amanda Blomberg, CPA, Firm Director

Date of report      July 29, 2021

**CITY OF MILWAUKEE**  
**DHS Cost Reimbursement Award Schedule**  
**For the Audit Period Ended December 31, 2020**

CARS Profile	119011	119011	128010	128010	152003	154661	154710
Agency Type	060	160	060	160	060	060	060
CFDA or State Appropriation Number	435.119011	435.119011	435.128010	435.128010	435.152003	10.561	10.557
City of Milwaukee Project ID	GR3801019300	GR3801020300	GR3800719000	GR3800720000	GR3800620300	GR3802819000	GR3801120100
Award Amount	\$115,000	\$115,000	\$142,026	\$142,026	\$36,000	\$31,675	\$1,431,091
Award Period	07/19 - 06/20	07/20 - 06/21	07/19 - 06/20	07/20 - 06/21	01/20 - 12/20	10/19 - 09/20	01/20 - 12/20
Period of Award Within Audit Period	01/20 - 06/20	07/20 - 12/20	01/20 - 06/20	07/20 - 12/20	01/20 - 12/20	01/20 - 09/20	01/20 - 12/20
Expenditures Reported to DHS for Payment:	53,302	36,179	47,379	69,074	22,148	26,116	1,250,382
Total Costs of Award:							
Employees Salaries and Wages	31,265	18,870	32,257	47,263	0	17,930	689,352
Employees Fringe Benefits	14,275	8,616	14,647	21,580	0	8,186	314,501
Other	7,762	8,693	475	231	22,148	0	246,529
Total Operating Costs of Award	53,302	36,179	47,379	69,074	22,148	26,116	1,250,382
Less: Disallowed Costs	0	0	0	0	0	0	0
Less: Program Revenue and Other Offsets to Costs	0	0	0	0	0	0	0
Total Allowable Costs	53,302	36,179	47,379	69,074	22,148	26,116	1,250,382

**CITY OF MILWAUKEE**  
**DHS Cost Reimbursement Award Schedule**  
**For the Audit Period Ended December 31, 2020**

CARS Profile	154740	154760	154746	155015	155015	155020	155027
Agency Type	060	060	060	060	160	060	060
CFDA or State Appropriation Number	10.578	10.557	10.557	93.069	93.069	93.268	93.977
City of Milwaukee Project ID	GR3802719000	GR3801120400	GR3803120000	GR3801819000	GR3801820000	GR3801520000	GR3800420000
Award Amount	\$6,000	\$36,815	\$39,767	\$319,533	\$319,908	\$243,613	\$415,418
Award Period	01/20 - 09/20	01/20 - 12/20	01/20 - 12/20	07/19 - 06/20	07/20 - 06/21	01/20 - 12/20	01/20 - 12/20
Period of Award Within Audit Period	01/20 - 09/20	01/20 - 12/20	01/20 - 12/20	01/20 - 06/20	07/20 - 12/20	01/20 - 12/20	01/20 - 12/20
Expenditures Reported to DHS for Payment:	5,167	1,905	39,767	190,175	105,145	143,392	244,362
Total Costs of Award:							
Employees Salaries and Wages	0	0	0	96,274	68,068	91,167	175,129
Employees Fringe Benefits	0	0	0	43,957	31,079	41,626	69,233
Other	5,167	1,905	39,767	49,944	5,998	10,599	0
Total Operating Costs of Award	5,167	1,905	39,767	190,175	105,145	143,392	244,362
Less: Disallowed Costs	0	0	0	0		0	0
Less: Program Revenue and Other Offsets to Costs	0	0	0	0		0	0
Total Allowable Costs	5,167	1,905	39,767	190,175	105,145	143,392	244,362

**CITY OF MILWAUKEE**  
**DHS Cost Reimbursement Award Schedule**  
**For the Audit Period Ended December 31, 2020**

CARS Profile	155190	155190	155800	155800	155801	155802	155803
Agency Type	060	160	060	160	160	160	060
CFDA or State Appropriation Number	93.069	93.069	435.155800	435.155800	93.354	93.323	21.019
City of Milwaukee Project ID	GR3804419000	GR3804420000	GR3800819000	GR3800920000	GR3804720000	CG3810201100	CG3810201200
Award Amount	\$177,098	\$177,098	\$28,900	\$28,900	\$319,908	\$115,500	\$524,899
Award Period	07/19 - 06/20	07/20 - 06/21	07/19 - 06/20	07/20 - 06/21	04/20 - 03/21	02/20 - 09/30/21	03/20 - 12/30/20
Period of Award Within Audit Period	01/20 - 06/20	07/20 - 12/20	01/20 - 06/20	07/20 - 12/20	04/20 - 12/20	02/20 - 12/30/20	03/20 - 12/30/20
Expenditures Reported to DHS for Payment:	58,427	38,381	809	168	12,514	9,356	524,899
Total Costs of Award:							
Employees Salaries and Wages	40,112	25,758	0	0	0	0	0
Employees Fringe Benefits	18,315	11,761	0	0	0	0	0
Other	0	862	809	168	12,514	9,356	524,899
Total Operating Costs of Award	58,427	38,381	809	168	12,514	9,356	524,899
Less: Disallowed Costs	0	0	0	0	0	0	0
Less: Program Revenue and Other Offsets to Costs	0	0	0	0	0	0	0
Total Allowable Costs	58,427	38,381	809	168	12,514	9,356	524,899

**CITY OF MILWAUKEE**  
**DHS Cost Reimbursement Award Schedule**  
**For the Audit Period Ended December 31, 2020**

CARS Profile	155804	155805	155806	155945	157010	157010	157120
Agency Type	060	060	260	060	060	160	060
CFDA or State Appropriation Number	21.019	21.019	93.323	93.940	435.157010	435.157010	93.898
City of Milwaukee Project ID	CG3810201300	CG3810201400	CG3810300000	GR3800320000	GR3801019400	GR3801020400	GR3801019100
Award Amount	\$30,000	\$3,490,333	\$2,784,400	\$232,000	\$313,000	\$313,000	\$240,000
Award Period	03/20 - 12/30/20	03/20 - 12/30/20	10/01 - 10/31/22	01/20 - 12/20	07/19 - 06/20	07/20 - 06/21	07/19 - 06/20
Period of Award Within Audit Period	03/20 - 12/30/20	03/20 - 12/30/20	03/20 - 12/30/20	01/20 - 12/20	01/20 - 06/20	07/20 - 12/20	01/20 - 06/20
Expenditures Reported to DHS for Payment:	30,000	3,490,333	6,071	172,789	117,867	171,641	98,984
Total Costs of Award:							
Employees Salaries and Wages	0	0	0	130,803	15,432	9,743	56,945
Employees Fringe Benefits	0	0	0	33,746	6,978	4,449	25,786
Other	30,000	3,490,333	6,071	8,240	95,457	157,449	16,253
Total Operating Costs of Award	30,000	3,490,333	6,071	172,789	117,867	171,641	98,984
Less: Disallowed Costs	0	0	0	0	0	0	0
Less: Program Revenue and Other Offsets to Costs	0	0	0	0	0	0	0
Total Allowable Costs	30,000	3,490,333	6,071	172,789	117,867	171,641	98,984



**CITY OF MILWAUKEE**  
**DHS Cost Reimbursement Award Schedule**  
**For the Audit Period Ended December 31, 2020**

CARS Profile	157120	157125	157125	157720	159220	159220	159320
Agency Type	160	060	160	060	060	160	960
CFDA or State Appropriation Number	93.898	93.436	435.157125	435.157720	93.991	93.991	93.994
City of Milwaukee Project ID	GR3801020100	GR3801019200	GR3801020200	GR3801920000	GR3800519000	GR3800520000	GR3801319000
Award Amount	\$240,000	\$60,000	\$60,000	\$250,489	\$59,348	\$57,836	\$449,972
Award Period	07/20 - 06/21	10/19 - 09/20	10/20 - 09/21	01/20 - 12/20	10/18 - 09/20	10/19 - 09/21	01/19 - 12/19
Period of Award Within Audit Period	06/20 - 12/20	01/20 - 09/20	10/20 - 12/20	01/20 - 12/20	01/20 - 09/20	01/20 - 09/20	01/19 - 12/19
Expenditures Reported to DHS for Payment:	123,033	39,740	4,176	243,639	54,047	2,138	-4,682
Total Costs of Award:							
Employees Salaries and Wages	69,948	0	0	145,519	24,077	0	-3,403
Employees Fringe Benefits	31,937	0	0	66,445	10,994	0	-1,554
Other	21,148	39,740	4,176	31,675	18,976	2,138	275
Total Operating Costs of Award	123,033	39,740	4,176	243,639	54,047	2,138	-4,682
Less: Disallowed Costs	0	0	0	0	0	0	0
Less: Program Revenue and Other Offsets to Costs	0	0	0	0	0	0	0
Total Allowable Costs	123,033	39,740	4,176	243,639	54,047	2,138	-4,682

**CITY OF MILWAUKEE**  
**DHS Cost Reimbursement Award Schedule**  
**For the Audit Period Ended December 31, 2020**

CARS Profile	159320	159322	159322	159327	191001	445461	445461
Agency Type	060	060	060	060	060	960	160
CFDA or State Appropriation Number	93.994	93.778	435.159322	435.159327	93.994	93.778	93.778
City of Milwaukee Project ID	GR3801320000	GR3800620100	GR3800620100	GR3800620200	GR3804020000	GR3805819000	GR3805820000
Award Amount	\$446,614	\$4,090	\$4,090	\$225,000	\$67,000	\$395,146	\$418,596
Award Period	01/20 - 12/20	01/20 - 12/20	01/20 - 12/20	01/20 - 12/20	01/20 - 12/20	01/19 - 12/19	01/20 - 12/20
Period of Award Within Audit Period	01/20 - 12/20	01/20 - 12/20	01/20 - 12/20	01/20 - 12/20	01/20 - 12/20	01/19 - 12/19	01/20 - 12/20
Expenditures Reported to DHS for Payment:	437,696	3,873	3,873	202,987	67,000	-49,958	156,717
Total Costs of Award:							
Employees Salaries and Wages	275,824	0	0	104,539	42,958	-35,703	95,734
Employees Fringe Benefits	125,917	0	0	47,731	19,614	-14,255	43,681
Other	35,955	3,873	3,873	50,717	4,428	0	17,302
Total Operating Costs of Award	437,696	3,873	3,873	202,987	67,000	-49,958	156,717
Less: Disallowed Costs	0	0	0	0	0	0	0
Less: Program Revenue and Other Offsets to Costs	0	0	0	0	0	0	0
Total Allowable Costs	437,696	3,873	3,873	202,987	67,000	-49,958	156,717