

COUNTY OF MILWAUKEE
INTEROFFICE COMMUNICATION

DATE : November 20, 2023

TO : Shawn Rolland, Co-Chair, Ricardo Diaz, Co-Chair,
Milwaukee County American Rescue Plan Act (ARPA) Task Force

FROM : Scott B. Manske, Comptroller

SUBJECT : Fiscal Status of the ARPA Operating and Capital Projects as of October 2023

The attached report provides a fiscal status for the ARPA operating and capital projects that have been approved by Milwaukee County. The report for October 2023 shows the allocated budget, actual expenses and encumbrances, remaining budget and percentage of budget spent for each approved project. The report highlights, by color, the percentage of spending related to the budget: green highlights over 75% of ARPA project funds have been spent or encumbered, yellow denotes projects that have spent between 25% and 75% of the ARPA dollars, and red highlights projects where less than 25% of the ARPA funds have been spent or encumbered.

- As of October 2023, the ARPA dollars granted to the County is \$183.7 million, with \$183.5 million allocated to projects. Of the \$183.5 million, \$85.3 million has been spent or encumbered. This leaves \$98.2 million to be encumbered or spent.
 - As of July 2023, the ARPA dollars granted to the County was \$183.7 million, with \$171.0 million allocated to projects. Of the \$171.0 million, \$67.2 million has been spent or encumbered. This leaves \$103.8 million to be encumbered or spent.
- As of October 2023, There are 26 projects that have spent or encumbered over 75% of their funds or \$73.5 million based on an appropriation budget of \$75.8 million. A total of 14 projects have spent or encumbered between 25% and 75% of their allocated funds or \$7.7 million based on an appropriation budget of \$19.9 million. There are 59 projects that have spent less than 25% of their allocated funds or \$4.0 million based on an appropriation budget of \$87.8 million.
 - As of July 2023, there are 19 projects that have spent or encumbered over 75% of their funds or \$48.8 million based on an appropriation budget of \$49.7 million. A total of 12 projects have spent or encumbered between 25% and 75% of their allocated funds or \$15.8 million based on an appropriation budget of \$31.6 million. There are 54 projects that have spent less than 25% of their allocated funds or \$2.6 million based on an appropriation budget of \$90.0 million.

RECOMMENDATION This is an informational item.

FISCAL EFFECT N/A

TERMS The term of the ARPA Task Force began on July 13, 2021. The Task Force will endure until all the ARPA monies are fully allocated.

A handwritten signature in blue ink, appearing to read "Scott B. Manske", with a long horizontal flourish extending to the right.

Scott B. Manske
Comptroller

Status of ARPA Projects as of October 11,2023

ARPA Capital and Operating Projects

Projects between 75% and 100% Spending of ARPA dollars

Projects between 25% and 75% Spending of ARPA Dollars

Projects between 0% and 25% Spending of ARPA Dollars

DisplayProject	Agency	Description	Category - Website	Budget	Actual	Commitment	Encumbrance	Total Obligations	RemainingBudget	Budget Spent
WY0107		1887 OEM ARPA Projects		\$ 5,480,325	\$ 1,313,429	\$ -	\$ 4,127,010	\$ 5,440,439	\$ 39,886	99%
WY010701	480	OEM Tornado Sirens	Rev Loss	\$ 1,665,283	\$ 416,321	\$ -	\$ 1,248,962	\$ 1,665,283	\$ -	100%
WY010702	480	800 MHZ Microwave Backhaul Replacement	Rev Loss	\$ 3,588,433	\$ 897,108	\$ -	\$ 2,691,325	\$ 3,588,433	\$ -	100%
WY010703	480	Countywide Emergency Medical Dispatch	Rev Loss	\$ 226,609	\$ -	\$ -	\$ 186,723	\$ 186,723	\$ 39,886	82%
WY0113		1888 HUMAN RESOURCES ARPA PROJECTS		\$ 1,813,000	\$ 78,915	\$ -	\$ 72,097	\$ 151,012	\$ 1,661,988	8%
WY011301	114	On-Site Health Clinic Creation	Rev Loss	\$ 678,000	\$ 78,915	\$ -	\$ 72,097	\$ 151,012	\$ 526,988	22%
WY011302	114	On-Site Health Clinic (Implementation, Mgt, Staff, Ops)	Rev Loss	\$ 1,135,000	\$ -	\$ -	\$ -	\$ -	\$ 1,135,000	0%
WY0118		1889 MEDICAL EXAMINER ARPA PROJECTS		\$ 21,654,160	\$ 3,015,447	\$ -	\$ 17,482,857	\$ 20,498,305	\$ 1,155,855	95%
WY011801	490	Medical Examiner Mass Spectrometer (LC-QToF)	Rev Loss	\$ 500,000	\$ 498,305	\$ -	\$ -	\$ 498,305	\$ 1,695	100%
WY011802	490	Medical Examiner Case Management Software	Rev Loss	\$ 1,154,160	\$ -	\$ -	\$ -	\$ -	\$ 1,154,160	0%
WC020901	120	Forensic Sciences Center - All Construction Phase	Rev Loss	\$ 127,107,104	\$ 3,552,779	\$ -	\$ 107,780,773	\$ 111,333,552	\$ 15,773,552	100%
WC020901		Forensic Sciences Center - Non - ARPA Phase	Rev Loss	\$ (107,107,104)	\$ (1,035,636)	\$ -	\$ (90,297,916)	\$ (91,333,552)	\$ (15,773,552)	
WY0123		1891 PARKS ARPA PROJECTS		\$ 17,419,420	\$ 1,888,791	\$ 467,209	\$ 2,171,005	\$ 4,527,005	\$ 12,892,415	26%
WY012301	900	Safe Routes to Parks Program	Rev Loss	\$ 1,287,000	\$ 33,029	\$ -	\$ 65,150	\$ 98,179	\$ 1,188,821	8%
WY012302	900	Crime Prevention Through Design Program	Rev Loss	\$ 1,149,500	\$ 160,369	\$ 134,532	\$ 198,755	\$ 493,655	\$ 655,845	43%
WY012303	900	King Community Center Building Exterior Improvements Fed ARPA	Rev Loss	\$ 2,877,273	\$ 8,182	\$ -	\$ 60,718	\$ 68,900	\$ 2,808,373	2%
WY012303	900	King Community Center Building Exterior Improvements State ARPA	N/A	\$ (1,500,000)	\$ -	\$ -	\$ -	\$ -	\$ (1,500,000)	0%
WY012304	900	Boat Launch Electronic Pay Stations	Rev Loss	\$ 63,000	\$ 722	\$ -	\$ 45,254	\$ 45,976	\$ 17,024	73%
WY012305	900	Parks Golf Course Irrigation and Cart Path Construction	Rev Loss	\$ 5,850,000	\$ 1,435,567	\$ -	\$ 231,547	\$ 1,667,114	\$ 4,182,886	28%
WY012306	900	Parks Conversion to Bicycle and Pedestrian Trail	Rev Loss	\$ 2,408,000	\$ -	\$ -	\$ 72,300	\$ 72,300	\$ 2,335,700	3%
WY012307	900	Parks System Wide Steam Boiler Replacements	Rev Loss	\$ 1,340,000	\$ 168,607	\$ -	\$ 430,639	\$ 599,246	\$ 740,754	45%
WY012308	900	Parks Energy Efficient Light Fixture Upgrades	Rev Loss	\$ 3,000,000	\$ 3,325	\$ -	\$ 681,845	\$ 685,170	\$ 2,314,830	23%
WY012309	900	Parks Building Occupancy Controls	Rev Loss	\$ 249,600	\$ 78,991	\$ -	\$ 54,832	\$ 133,823	\$ 115,777	54%
WY012310	900	Fuel Inventory Management System	Rev Loss	\$ 695,047	\$ -	\$ 332,677	\$ 329,966	\$ 662,643	\$ 32,404	95%
WY0456		1892 DHHS ARPA Projects		\$ 35,789,939	\$ 472,889	\$ -	\$ 30,543,027	\$ 31,015,916	\$ 4,774,023	87%
WY045601	800	Clinton Rose Facade Upgrade	Rev Loss	\$ 1,998,720	\$ 71,250	\$ -	\$ 78,942	\$ 150,192	\$ 1,848,528	8%
WY045602	800	Wilson Senior Center Access Lighting	Rev Loss	\$ 232,380	\$ -	\$ -	\$ -	\$ -	\$ 232,380	0%
WY045603	800	Washington Senior Center Access Lighting	Rev Loss	\$ 244,627	\$ -	\$ -	\$ -	\$ -	\$ 244,627	0%
WY045604	800	Clinton Rose Center Multipurpose Room Fire Separation	Rev Loss	\$ 478,519	\$ 28,025	\$ -	\$ 40,344	\$ 68,369	\$ 410,150	14%
WY045605	800	General Aging Senior Center Projects	Rev Loss	\$ 500,000	\$ 27,550	\$ -	\$ 32,450	\$ 60,000	\$ 440,000	12%
WY045606	800	New DHHS Admin Coggs Building	Rev Loss	\$ 42,309,395	\$ 1,044,733	\$ -	\$ 30,391,291	\$ 31,436,024	\$ 10,873,371	95%
WY045606	800	New DHHS Admin Coggs Building - Non ARPA Funding	Rev Loss	\$ (9,973,702)	\$ (698,669)	\$ -	\$ -	\$ (698,669)	\$ (9,275,033)	
WY0625		1893 DAS-FM ARPA PROJECTS		\$ 13,344,621	\$ 974,314	\$ -	\$ 752,919	\$ 1,727,233	\$ 11,617,388	13%
WY062501	115	ARPA Capital Program Management Office	Rev Loss	\$ 500,000	\$ 404,038	\$ -	\$ 95,962	\$ 500,000	\$ -	100%
WY062502	115	ARPA Climate Action Plan	Rev Loss	\$ 220,000	\$ 107,783	\$ -	\$ 79,895	\$ 187,678	\$ 32,322	85%
WY062503	115	Kitchen and Tray Replacements CJF	Rev Loss	\$ 1,176,184	\$ 92,861	\$ -	\$ 75,912	\$ 168,773	\$ 1,007,411	14%
WY062504	115	Kitchen and Tray Replacements HOC	Rev Loss	\$ 4,677,813	\$ 326,624	\$ -	\$ 267,539	\$ 594,163	\$ 4,083,650	13%
WY062505	115	Kitchen and Tray Replacements DHHS	Rev Loss	\$ 414,003	\$ 24,262	\$ -	\$ 13,375	\$ 37,637	\$ 376,366	9%
WY062506	115	ARPA Lighting Upgrades	Rev Loss	\$ 1,951,566	\$ 550	\$ -	\$ 39	\$ 588	\$ 1,950,978	0%
WY062507	115	Lead Drinking Water Testing in County Facilities	Rev Loss	\$ 206,600	\$ -	\$ -	\$ 176,988	\$ 176,988	\$ 29,612	86%

Status of ARPA Projects as of October 11,2023

ARPA Capital and Operating Projects

Projects between 75% and 100% Spending of ARPA dollars

Projects between 25% and 75% Spending of ARPA Dollars

Projects between 0% and 25% Spending of ARPA Dollars

DisplayProject	Agency	Description	Category - Website	Budget	Actual	Commitment	Encumbrance	Total Obligations	RemainingBudget	Budget Spent
WY062508	115	Courthouse Complex Security Technology	Rev Loss	\$ 3,180,605	\$ -	\$ -	\$ -	\$ -	\$ 3,180,605	0%
WY062509	115	Lake Michigan Bluff Repairs	Rev Loss	\$ 267,850	\$ -	\$ -	\$ -	\$ -	\$ 267,850	0%
WY062510	115	Courthouse 7th Floor Remodel	Rev Loss	\$ 750,000	\$ 18,197	\$ -	\$ 43,209	\$ 61,406	\$ 688,594	8%
WY0726		1894 DAS- IMSD ARPA PROJECTS		\$ 10,906,648	\$ 2,197,189	\$ -	\$ 286,472	\$ 2,483,661	\$ 8,422,987	23%
WY072601	116	Milwaukee County Digital Transformation Initiative	Rev Loss	\$ 1,468,755	\$ 492,131	\$ -	\$ 6,000	\$ 498,131	\$ 970,624	100%
WY072601		Milwaukee County Digital Transformation Non ARPA	N/A	\$ (968,755)	\$ -	\$ -	\$ -	\$ -	\$ (968,755)	
		Milwaukee County Digital Transformation Unassigned to Project		\$ 968,755	\$ -	\$ -	\$ -	\$ -	\$ 968,755	0%
WY072602	116	End User Device Lifecycle	Rev Loss	\$ 1,400,000	\$ 485,163	\$ -	\$ -	\$ 485,163	\$ 914,837	35%
WY072603	116	Wireless Infrastructure County Buildings - Phase 2	Rev Loss	\$ 250,000	\$ 172,767	\$ -	\$ -	\$ 172,767	\$ 77,233	69%
WY072604	116	Enterprise Data and Analytics - Phase 1	Rev Loss	\$ 965,000	\$ 593,460	\$ -	\$ 250,520	\$ 843,980	\$ 121,020	87%
WY072605	116	HR Benefits System	Rev Loss	\$ 560,665	\$ 64,096	\$ -	\$ 15,952	\$ 80,048	\$ 480,617	14%
WY072606	116	HOC SAN For Critical Video Storage Capacity	Rev Loss	\$ 406,648	\$ 388,225	\$ -	\$ 10,500	\$ 398,725	\$ 7,923	98%
WY072607	116	Sheriff Foreclosure Sale Auction Solution	Rev Loss	\$ 277,980	\$ -	\$ -	\$ -	\$ -	\$ 277,980	0%
WY072608	116	Public Meeting Translation Services	Rev Loss	\$ 93,600	\$ 1,348	\$ -	\$ 3,500	\$ 4,848	\$ 88,752	5%
WY072609	116	Meeting Space Technology Updates	Rev Loss	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	0%
WY072610	116	Microsoft Teams VOIP	Rev Loss	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ 280,000	0%
WY072611	116	Contract Management Platform	Rev Loss	\$ 380,000	\$ -	\$ -	\$ -	\$ -	\$ 380,000	0%
WY072612	116	Employee Self-Service	Rev Loss	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000	0%
WY072613	116	Court Document Management System	Rev Loss	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	0%
WY072614	116	Contact Repository & Management Systems	Rev Loss	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	0%
WY072615	116	Case and Task Management Systems	Rev Loss	\$ 530,000	\$ -	\$ -	\$ -	\$ -	\$ 530,000	0%
WY072616	116	e-Discovery Solution	Rev Loss	\$ 380,000	\$ -	\$ -	\$ -	\$ -	\$ 380,000	0%
WY072617	116	DHHS NetSmart for ADS (No Wrong Door component)	Rev Loss	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	0%
WY072618	116	Constituent 311 Self-Service	Rev Loss	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	0%
WY072619	116	Change and Project Management Resources	Rev Loss	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ 340,000	0%
WY072620	116	RFP Bid Platform	Rev Loss	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000	0%
WY072621	116	Procure-to-Pay (P2P) System	Rev Loss	\$ 1,174,000	\$ -	\$ -	\$ -	\$ -	\$ 1,174,000	0%
WY072622	116	Website Content Management System	Rev Loss	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000	0%
WY0826		1896 ZOO ARPA PROJECTS		\$ 2,991,435	\$ 1,106,124	\$ -	\$ 48,650	\$ 1,154,774	\$ 1,836,661	39%
WY082601	950	Zoo Network Upgrade & Modernization	Rev Loss	\$ 1,228,920	\$ 1,106,124	\$ -	\$ 48,650	\$ 1,154,774	\$ 74,146	94%
WY082602	950	Zoo Point of Sale System	Rev Loss	\$ 1,762,515	\$ -	\$ -	\$ -	\$ -	\$ 1,762,515	0%
WY0854		1897 MCDOT ARPA PROJECTS		\$ 955,950	\$ -	\$ -	\$ 772,352	\$ 772,352	\$ 183,598	81%
WY085401	580	MCDOT Fleet Management Bldg Solar PV System	Rev Loss	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	0%
WY085402	580	MCDOT Transportation Services Lapham Office Relocati	Rev Loss	\$ 830,950	\$ -	\$ -	\$ 772,352	\$ 772,352	\$ 58,598	93%
WY0999		1890 ARPA Projects Contingency		\$ 1,415,420	\$ -	\$ -	\$ -	\$ -	\$ 1,415,420	0%
WY099901	118	ARPA Projects Contingency	Rev Loss	\$ 1,415,420	\$ -	\$ -	\$ -	\$ -	\$ 1,415,420	0%
		Projects on Dashboard not in Infor		\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ 260,000	0%
not assigned		Milwaukee County Transit Employees Use of Onsite Hea	Rev Loss	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ 260,000	0%
64.00		Total Projects with ARPA Funding		\$ 112,030,919	\$ 11,047,099	\$ 467,209	\$ 56,256,390	\$ 67,770,698	\$ 44,260,221	49%
14.00		Projects between 75% and 100% Spending of ARPA dollars		\$ 63,869,183	\$ 7,766,702	\$ 332,677	\$ 53,771,992	\$ 61,871,371	\$ 1,997,813	97%
8.00		Projects between 25% and 75% Spending of ARPA Dollars		\$ 10,302,100	\$ 2,502,184	\$ 134,532	\$ 961,027	\$ 3,597,743	\$ 6,704,357	35%

Status of ARPA Projects as of October 11,2023

ARPA Capital and Operating Projects

Projects between 75% and 100% Spending of ARPA dollars
Projects between 25% and 75% Spending of ARPA Dollars
Projects between 0% and 25% Spending of ARPA Dollars

DisplayProject	Agency	Description	Category - Website	Budget	Actual	Commitment	Encumbrance	Total Obligations	RemainingBudget	Budget Spent
42.00		Projects between 0% and 25% Spending of ARPA Dollars		\$ 37,859,635	\$ 778,213	\$ -	\$ 1,523,371	\$ 2,301,584	\$ 35,558,051	6%
115		Agency 115 DAS ARPA Operating		\$ 656,813	\$ 141,228	\$ -	\$ 515,372	\$ 656,600	\$ 213	100%
1AR18	115	Historical Society Records Management Improvements	Rev Loss	\$ 656,813	\$ 141,228		\$ 515,372	\$ 656,600	\$ 213	100%
118		Agency 118 SBP ARPA Operating		\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000	0%
1AR35	118	Matching Grant Pilot Program	Rev Loss	\$ 1,700,000	\$ -		\$ -	\$ -	\$ 1,700,000	0%
200		Agency 200 Courts ARPA Operating		\$ 1,250,000	\$ 393,028	\$ -	\$ 856,972	\$ 1,250,000	\$ -	100%
1AR09	200	Courts Backlog Initiative & Grant Management	Rev Loss	\$ 1,250,000	\$ 393,028		\$ 856,972	\$ 1,250,000	\$ -	100%
430		Agency 430 Corrections ARPA Operating		\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -	100%
1AR49	430	Premium pay for Correction Officer staff	Rev Loss	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -	100%
580		Agency 580 MCDOT ARPA Operating		\$ 1,365,000	\$ 185	\$ -	\$ -	\$ 185	\$ 1,364,815	0%
1AR42	580	FlexRide Milwaukee	Comm Support	\$ 1,365,000	\$ 185	\$ -	\$ -	\$ 185	\$ 1,364,815	0%
800		Agency 800 DHHS ARPA Operating		\$ 7,775,317	\$ 253,661	\$ -	\$ 877,213	\$ 1,130,874	\$ 6,644,443	15%
1AR33	800	CYFS And Community Continuum Expansion	Rev Loss	\$ 4,076,974	\$ 195,981	\$ -	\$ 375,664	\$ 571,645	\$ 3,505,329	14%
1AR40	800	Access to Mental Health Care	Comm Suppt	\$ 408,831	\$ -	\$ -	\$ -	\$ -	\$ 408,831	0%
1AR41	800	Mental Health Clinic - Youth and Young Adults	Comm Suppt	\$ 200,524	\$ -	\$ -	\$ -	\$ -	\$ 200,524	0%
1AR43	800	ARPA Reducing Medical Debt	Comm Suppt	\$ 1,613,988	\$ 1,086	\$ -	\$ -	\$ 1,086	\$ 1,612,902	0%
1AR44	800	ARPA Medicaid Re-Enrollment Support	Comm Suppt	\$ 500,000	\$ 5,086	\$ -	\$ -	\$ 5,086	\$ 494,914	1%
1AR45	800	ARPA MENTOR Greater Milwaukee - Building Mentorin	Comm Suppt	\$ 262,500	\$ 3,057	\$ -	\$ 250,000	\$ 253,057	\$ 9,443	96%
1AR46	800	ARPA UpStart Kitchen	Comm Suppt	\$ 412,500	\$ -	\$ -	\$ -	\$ -	\$ 412,500	0%
1AR51	800	ARPA Grant Matching Senior Center OAA	Rev Loss	\$ 300,000	\$ 48,452	\$ -	\$ 251,549	\$ 300,000	\$ -	100%
630		Agency 630 DHHS - BHD ARPA Operating		\$ 784,799	\$ 317,490	\$ -	\$ 366,386	\$ 683,876	\$ 100,923	87%
1AR10	630	Emergency Mental Health And Healing Campaign	Comm Suppt	\$ 234,799	\$ 219,589		\$ 5,306	\$ 224,895	\$ 9,904	96%
1AR11	630	Safer Milwaukee Proposal	Comm Suppt	\$ 550,000	\$ 97,901		\$ 361,080	\$ 458,981	\$ 91,019	83%
800		Agency 800 DHHS ARPA Operating		\$ 33,776,394	\$ 4,741,060	\$ 88,058	\$ 4,561,008	\$ 9,390,126	\$ 24,386,268	28%
1AR01	800	Right To Counsel	Comm Suppt	\$ 2,749,729	\$ 2,749,729		\$ -	\$ 2,749,729	\$ -	100%
1AR02	800	Flexible Housing Subsidy Pool	Comm Suppt	\$ 1,500,000	\$ 642,134		\$ 235,234	\$ 877,368	\$ 622,632	58%
1AR05	800	Credible Messenger Program	Comm Suppt	\$ 1,201,200	\$ 285,761		\$ 226,568	\$ 512,329	\$ 688,871	43%
1AR08	800	Trauma Response Program	Comm Suppt	\$ 1,971,200	\$ 28,556		\$ -	\$ 28,556	\$ 1,942,644	1%
1AR24	800	Milwaukee Market Match	Comm Suppt	\$ 1,100,000	\$ 225,871		\$ 333,975	\$ 559,847	\$ 540,153	51%
1AR25	800	Affordable Housing Development	Comm Suppt	\$ 15,000,000	\$ 29,294		\$ -	\$ 29,294	\$ 14,970,706	0%
1AR26	800	Foreclosure Rehabilitation	Comm Suppt	\$ 3,000,000	\$ 346,069	\$ 88,058	\$ 657,981	\$ 1,092,108	\$ 1,907,892	36%
1AR32	800	Early Childhood & Family Support	Comm Suppt	\$ 1,538,636	\$ 215,470		\$ 314,569	\$ 530,038	\$ 1,008,598	34%
1AR34	800	Girls Programming & Programming - Special Population	Comm Suppt	\$ 2,950,000	\$ 60,786		\$ 276,400	\$ 337,186	\$ 2,612,814	11%
1AR36	800	Milwaukee Diaper Mission	Comm Suppt	\$ 181,641	\$ 126		\$ 173,441	\$ 173,567	\$ 8,074	96%
1AR39	800	Acts Homeownership Acquisition Fund	Comm Suppt	\$ 2,583,988	\$ 157,264	\$ -	\$ 2,342,840	\$ 2,500,104	\$ 83,884	97%
900		Agency 900 Parks ARPA Operating		\$ 128,500	\$ 28,250	\$ -	\$ -	\$ 28,250	\$ 100,250	22%
1AR31	900	Beach Ambassador	Comm Suppt	\$ 128,500	\$ 28,250		\$ -	\$ 28,250	\$ 100,250	22%

Status of ARPA Projects as of October 11,2023

ARPA Capital and Operating Projects

Projects between 75% and 100% Spending of ARPA dollars
Projects between 25% and 75% Spending of ARPA Dollars
Projects between 0% and 25% Spending of ARPA Dollars

DisplayProject	Agency	Description	Category - Website	Budget	Actual	Commitment	Encumbrance	Total Obligations	RemainingBudget	Budget Spent
Various		Fund Administration Projects		\$ 7,936,447	\$ 1,351,696	\$ -	\$ 85,121	\$ 1,436,817	\$ 6,499,630	18%
1AR37	800	DHHS Administrative Support	Admin	\$ 896,500	\$ 203,555		\$ -	\$ 203,555	\$ 692,945	23%
1AR20	370	Grant Accounting Services	Admin	\$ 394,536	\$ 191,986		\$ 64,121	\$ 256,107	\$ 138,429	65%
1AR29	370	Single Audit Fees	Admin	\$ 102,801	\$ -		\$ -	\$ -	\$ 102,801	0%
1AR07	118	Senior Grants Analyst	Admin	\$ 191,466	\$ 159,919		\$ -	\$ 159,919	\$ 31,547	84%
1AR23	118	ARPA Evaluation	Admin	\$ 4,000,000	\$ 8,198		\$ -	\$ 8,198	\$ 3,991,802	0%
1AR30	109	Community Engagement & Strategic Partnerships	Admin	\$ 2,087,500	\$ 783,298		\$ 21,000	\$ 804,298	\$ 1,283,202	39%
1AR48	115	ARPA Procurement Administrative Support	Rev Loss	\$ 263,644	\$ 4,739		\$ -	\$ 4,739	\$ 258,905	2%

Various		COVID-19 Mitigation		\$ 990,171	\$ 812,340	\$ -	\$ 177,832	\$ 990,171	\$ -	100%
1AR03	Var	Emergency CV19 Response	COVID-19	\$ 990,171	\$ 812,340		\$ 177,832	\$ 990,171	\$ -	100%

Total ARPA Operating Fund Programs				\$ 58,363,441	\$ 10,038,938	\$ 88,058	\$ 7,439,904	\$ 17,566,900	\$ 40,796,541	30%
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12.00	Projects between 75% and 100% Spending of ARPA dollars	\$ 11,951,107	\$ 6,782,633	\$ -	\$ 4,934,391	\$ 11,717,024	\$ 234,083	98%
6.00	Projects between 25% and 75% Spending of ARPA Dollars	\$ 9,620,672	\$ 2,404,828	\$ 88,058	\$ 1,626,880	\$ 4,119,766	\$ 5,500,906	43%
17.00	Projects between 0% and 25% Spending of ARPA Dollars	\$ 36,791,662	\$ 851,477	\$ -	\$ 878,632	\$ 1,730,110	\$ 35,061,552	5%

Total ARPA Capital Projects		\$ 112,030,919	\$ 11,047,099	\$ 467,209	\$ 56,256,390	\$ 67,770,698	\$ 44,260,221	60%
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14.00	Projects between 75% and 100% Spending of ARPA dollars	\$ 63,869,183	\$ 7,766,702	\$ 332,677	\$ 53,771,992	\$ 61,871,371	\$ 1,997,813	97%
8.00	Projects between 25% and 75% Spending of ARPA Dollars	\$ 10,302,100	\$ 2,502,184	\$ 134,532	\$ 961,027	\$ 3,597,743	\$ 6,704,357	35%
42.00	Projects between 0% and 25% Spending of ARPA Dollars	\$ 37,859,635	\$ 778,213	\$ -	\$ 1,523,371	\$ 2,301,584	\$ 35,558,051	6%

Grand Total of ARPA Funded Projects		\$ 170,394,360	\$ 21,086,037	\$ 555,267	\$ 63,696,294	\$ 85,337,598	\$ 85,056,762	50%
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Subtotal by Category

	Budget	Actual	Commitment	Encumbrance	Total Obligations	RemainingBudget	
Revenue Loss	\$ 122,278,349	\$ 13,830,527	\$ 467,209	\$ 58,255,947	\$ 72,553,682	\$ 49,724,667	59%
Community Support	\$ 39,453,036	\$ 5,096,214	\$ 88,058	\$ 5,177,394	\$ 10,361,667	\$ 29,091,369	26%
COVID-19 Mitigation	\$ 990,171	\$ 812,340	\$ -	\$ 177,832	\$ 990,171	\$ -	100%
Fund Administration	\$ 7,672,803	\$ 1,346,956	\$ -	\$ 85,121	\$ 1,432,078	\$ 6,240,725	19%
	\$ 170,394,360	\$ 21,086,037	\$ 555,267	\$ 63,696,294	\$ 85,337,598	\$ 85,056,762	

Allocated

	Per Report	Per Dashboard	Difference	
Revenue Loss	\$ 122,278,349	\$ 132,424,572	\$ 10,146,223	Budget transfers not completed
Community Support	\$ 39,453,036	\$ 40,415,339	\$ 962,303	Sherman Park Reimangined not shown
COVID-19 Mitigation	\$ 990,171	\$ 3,008,431	\$ 2,018,260	Various Adjustments to be made in the Future
Fund Administration	\$ 7,672,803	\$ 7,672,803	\$ -	
	\$ 170,394,360	\$ 183,521,145	\$ 13,126,785	

Status of Allocations

	Total Grant	Allocated	Unallocated	
Revenue Loss	\$ 132,424,572	\$ 132,424,572	\$ -	Allocation may change due to reallocation of COVID-19 Mitig
Community Support	40,415,339	40,415,339	-	Allocation may change due to reallocaiton of COVID-19 Mitig
COVID-19 Mitigation	3,008,431	3,008,431	-	Dashboard is as of 05/31/2023 not updated for change in all
Fund Administration	7,847,848	7,847,848	-	Allocation may change due to reallocaiton of COVID-19 Mitig
	\$ 183,696,190	\$ 183,696,190	\$ -	