

Status of ARPA Projects as of May 08, 2024

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	Category - US Treasury	Budget	Actual	Commitment	Encumbrance	Total Obligations	RemainingBudget	Budget Spent
WY0107		1887 OEM ARPA Projects			\$ 5,480,325	\$ 4,548,923	\$ -	\$ 891,516	\$ 5,440,439	\$ 39,886	99%
WY010701	480	OEM Tornado Sirens	Rev Loss	Rev Replacemnt	\$ 1,665,283	\$ 1,498,755	\$ -	\$ 166,528	\$ 1,665,283	\$ -	100%
WY010702	480	800 MHZ Microwave Backhaul Replacement	Rev Loss	Rev Replacemnt	\$ 3,588,433	\$ 3,050,168	\$ -	\$ 538,265	\$ 3,588,433	\$ -	100%
WY010703	480	Countywide Emergency Medical Dispatch	Rev Loss	Rev Replacemnt	\$ 226,609	\$ -	\$ -	\$ 186,723	\$ 186,723	\$ 39,886	82%
WY0113		1888 HUMAN RESOURCES ARPA PROJECTS			\$ 2,073,000	\$ 136,922	\$ -	\$ 1,439,791	\$ 1,576,713	\$ 496,287	76%
WY011301	114	On-Site Health Clinic Creation	Rev Loss	Rev Replacemnt	\$ 1,308,000	\$ 136,922	\$ -	\$ 44,791	\$ 181,713	\$ 1,126,287	27%
WY011301	114	On-Site Health Clinic Creation (Non ARPA Funding)	Rev Loss	Rev Replacemnt	\$ (630,000)	\$ -	\$ -	\$ -	\$ -	\$ (630,000)	0%
WY011302	114	On-Site Health Clinic (Implementation, Mgt, Staff, Ops)	Rev Loss	Rev Replacemnt	\$ 1,395,000	\$ -	\$ -	\$ 1,395,000	\$ 1,395,000	\$ -	100%
WY0118		1889 MEDICAL EXAMINER ARPA PROJECTS			\$ 21,654,160	\$ 4,295,879	\$ -	\$ 16,202,426	\$ 20,498,305	\$ 1,155,855	95%
WY011801	490	Medical Examiner Mass Spectrometer (LC-QToF)	Rev Loss	Rev Replacemnt	\$ 500,000	\$ 498,305	\$ -	\$ -	\$ 498,305	\$ 1,695	100%
WY011802	490	Medical Examiner Case Management Software	Rev Loss	Rev Replacemnt	\$ 1,154,160	\$ -	\$ -	\$ -	\$ -	\$ 1,154,160	0%
WC020901		Forensic Sciences Center - All Construction Phase	Rev Loss	Rev Replacemnt	\$ 127,107,104	\$ 6,422,624	\$ -	\$ 105,961,318	\$ 112,383,942	\$ 14,723,162	100%
WC020901		Forensic Sciences Center - Non - ARPA Phase	Rev Loss	Rev Replacemnt	\$ (107,107,104)	\$ (2,625,050)	\$ -	\$ (89,758,892)	\$ (92,383,942)	\$ (14,723,162)	86%
WY0123		1891 PARKS ARPA PROJECTS			\$ 18,894,250	\$ 4,579,645	\$ 1,990	\$ 3,770,976	\$ 8,352,611	\$ 10,541,639	44%
WY012301	900	Safe Routes to Parks Program	Rev Loss	Rev Replacemnt	\$ 1,287,000	\$ 90,272	\$ -	\$ 1,495	\$ 91,767	\$ 1,195,233	7%
WY012302	900	Crime Prevention Through Design Program	Rev Loss	Rev Replacemnt	\$ 1,149,500	\$ 288,903	\$ -	\$ 476,849	\$ 765,752	\$ 383,748	67%
WY012303	900	King Community Center Building Exterior Improvements Fed ARPA	Rev Loss	Rev Replacemnt	\$ 3,015,000	\$ 188,272	\$ -	\$ 161,374	\$ 349,646	\$ 2,665,354	15%
WY012303	900	King Community Center Building Exterior Improvements State ARPA	N/A	N/A	\$ (1,500,000)	\$ (42,075)	\$ -	\$ (80,687)	\$ (122,762)	\$ (1,377,238)	8%
WY012304	900	Boat Launch Electronic Pay Stations	Rev Loss	Rev Replacemnt	\$ 63,000	\$ 43,802	\$ -	\$ 17,552	\$ 61,354	\$ 1,646	97%
WY012305	900	Parks Golf Course Irrigation and Cart Path Construction	Rev Loss	Rev Replacemnt	\$ 5,850,000	\$ 2,275,051	\$ -	\$ 1,348,186	\$ 3,623,237	\$ 2,226,763	62%
WY012306	900	Parks Conversion to Bicycle and Pedestrian Trail	Rev Loss	Rev Replacemnt	\$ 2,648,800	\$ 46,778	\$ -	\$ 237,325	\$ 284,103	\$ 2,364,697	11%
WY012307	900	Parks System Wide Steam Boiler Replacements	Rev Loss	Rev Replacemnt	\$ 1,474,000	\$ 387,174	\$ 1,990	\$ 269,728	\$ 658,892	\$ 815,108	45%
WY012308	900	Parks Energy Efficient Light Fixture Upgrades	Rev Loss	Rev Replacemnt	\$ 3,000,000	\$ 641,070	\$ -	\$ 137,525	\$ 778,595	\$ 2,221,405	26%
WY012309	900	Parks Building Occupancy Controls	Rev Loss	Rev Replacemnt	\$ 249,600	\$ 165,802	\$ -	\$ 51,396	\$ 217,198	\$ 32,402	87%
WY012310	900	Fuel Inventory Management System	Rev Loss	Rev Replacemnt	\$ 695,047	\$ 494,596	\$ -	\$ 187,929	\$ 682,525	\$ 12,522	98%
WY012311	900	Re-imagining Sherman Park	Rev Loss	Rev Replacemnt	\$ 1,037,303	\$ -	\$ -	\$ 962,303	\$ 962,303	\$ 75,000	100%
WY012311	900	Re-imagining Sherman Park (Non ARPA Funding)	Rev Loss	Rev Replacemnt	\$ (75,000)	\$ -	\$ -	\$ -	\$ -	\$ (75,000)	0%
WY0456		1892 DHHS ARPA Projects			\$ 35,789,940	\$ 5,245,143	\$ 44,600	\$ 26,840,928	\$ 32,130,671	\$ 3,659,269	90%
WY045601	800	Clinton Rose Facade Upgrade	Rev Loss	Rev Replacemnt	\$ 1,998,720	\$ 106,836	\$ -	\$ 43,356	\$ 150,192	\$ 1,848,528	8%
WY045602	800	Wilson Senior Center Access Lighting	Rev Loss	Rev Replacemnt	\$ 232,380	\$ -	\$ -	\$ -	\$ -	\$ 232,380	0%
WY045603	800	Washington Senior Center Access Lighting	Rev Loss	Rev Replacemnt	\$ 244,627	\$ -	\$ -	\$ 19,924	\$ 19,924	\$ 224,703	8%
WY045604	800	Clinton Rose Center Multipurpose Room Fire Separation	Rev Loss	Rev Replacemnt	\$ 478,519	\$ 48,257	\$ -	\$ 20,113	\$ 68,369	\$ 410,150	14%
WY045605	800	General Aging Senior Center Projects	Rev Loss	Rev Replacemnt	\$ 500,000	\$ 85,262	\$ 44,600	\$ 177,175	\$ 307,036	\$ 192,964	61%
WY045606	800	New DHHS Admin Coggs Building	Rev Loss	Rev Replacemnt	\$ 45,188,765	\$ 5,713,457	\$ -	\$ 26,580,361	\$ 32,293,819	\$ 12,894,947	98%
WY045606	800	New DHHS Admin Coggs Building - Non ARPA Funding	Rev Loss	Rev Replacemnt	\$ (12,853,071)	\$ (708,669)	\$ -	\$ -	\$ (708,669)	\$ (12,144,402)	6%
WY0625		1893 DAS-FM ARPA PROJECTS			\$ 13,344,621	\$ 1,604,883	\$ -	\$ 7,364,636	\$ 8,969,519	\$ 4,375,102	67%
WY062501	115	ARPA Capital Program Management Office	Rev Loss	Rev Replacemnt	\$ 500,000	\$ 332,711	\$ -	\$ 167,289	\$ 500,000	\$ -	100%
WY062502	115	ARPA Climate Action Plan	Rev Loss	Rev Replacemnt	\$ 220,000	\$ 170,992	\$ -	\$ 39,429	\$ 210,421	\$ 9,579	96%
WY062503	115	Kitchen and Tray Replacements CJF	Rev Loss	Rev Replacemnt	\$ 1,176,184	\$ 132,669	\$ -	\$ 1,044,452	\$ 1,177,121	\$ (937)	100%
WY062504	115	Kitchen and Tray Replacements HOC	Rev Loss	Rev Replacemnt	\$ 4,677,813	\$ 465,121	\$ -	\$ 3,866,093	\$ 4,331,214	\$ 346,599	93%
WY062505	115	Kitchen and Tray Replacements DHHS	Rev Loss	Rev Replacemnt	\$ 414,003	\$ 34,324	\$ -	\$ 380,505	\$ 414,829	\$ (826)	100%
WY062506	115	ARPA Lighting Upgrades	Rev Loss	Rev Replacemnt	\$ 1,951,566	\$ 220,971	\$ -	\$ 1,038,045	\$ 1,259,016	\$ 692,550	65%
WY062507	115	Lead Drinking Water Testing in County Facilities	Rev Loss	Rev Replacemnt	\$ 206,600	\$ 4,174	\$ -	\$ 176,988	\$ 181,162	\$ 25,438	88%
WY062508	115	Courthouse Complex Security Technology	Rev Loss	Rev Replacemnt	\$ 3,180,605	\$ 65,550	\$ -	\$ 229,450	\$ 295,000	\$ 2,885,605	9%

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 Projects between 0% and 25% Spending of ARPA Dollars

DisplayProject	Agency	Description	Category	Category - US Treasury	Budget	Actual	Commitment	Encumbrance	Total Obligations	RemainingBudget	Budget Spent
WY062509	115	Lake Michigan Bluff Repairs	Rev Loss	Rev Replacemnt	\$ 267,850	\$ 7,038	\$ -	\$ 232,218	\$ 239,257	\$ 28,593	89%
WY062510	115	Courthouse 7th Floor Remodel	Rev Loss	Rev Replacemnt	\$ 2,095,000	\$ 171,332	\$ -	\$ 190,167	\$ 361,499	\$ 1,733,501	48%
WY062510	115	Courthouse 7th Floor Remodel - Non ARPA Funding	Rev Loss	Rev Replacemnt	\$ (1,345,000)	\$ -	\$ -	\$ -	\$ -	\$ (1,345,000)	0%
WY0726		1894 DAS- IMSD ARPA PROJECTS			\$ 10,906,648	\$ 4,110,571	\$ -	\$ 1,056,506	\$ 5,167,076	\$ 5,739,572	47%
WY072601	116	Milwaukee County Digital Transformation Initiative	Rev Loss	Rev Replacemnt	\$ 1,703,059	\$ 498,131	\$ -	\$ -	\$ 498,131	\$ 1,204,928	100%
WY072601		Milwaukee County Digital Transformation Not Allocated		N/A	\$ (1,203,059)	\$ -	\$ -	\$ -	\$ -	\$ (1,203,059)	
		Milwaukee County Digital Transformation Unassigned to Project		Rev Replacemnt	\$ 1,203,059	\$ -	\$ -	\$ -	\$ -	\$ 1,203,059	0%
WY072602	116	End User Device Lifecycle	Rev Loss	Rev Replacemnt	\$ 1,400,000	\$ 1,396,793	\$ -	\$ 1,115	\$ 1,397,908	\$ 2,092	100%
WY072603	116	Wireless Infrastructure County Buildings - Phase 2	Rev Loss	Rev Replacemnt	\$ 250,000	\$ 202,652	\$ -	\$ 25,560	\$ 228,212	\$ 21,788	91%
WY072604	116	Enterprise Data and Analytics - Phase 1	Rev Loss	Rev Replacemnt	\$ 965,000	\$ 888,207	\$ -	\$ 66,292	\$ 954,499	\$ 10,501	99%
WY072605	116	HR Benefits System	Rev Loss	Rev Replacemnt	\$ 326,361	\$ 166,516	\$ -	\$ 159,845	\$ 326,361	\$ -	100%
WY072606	116	HOC SAN For Critical Video Storage Capacity	Rev Loss	Rev Replacemnt	\$ 406,648	\$ 388,225	\$ -	\$ 10,500	\$ 398,725	\$ 7,923	98%
WY072607	116	Sheriff Foreclosure Sale Auction Solution	Rev Loss	Rev Replacemnt	\$ 277,980	\$ -	\$ -	\$ -	\$ -	\$ 277,980	0%
WY072608	116	Public Meeting Translation Services	Rev Loss	Rev Replacemnt	\$ 93,600	\$ 81,458	\$ -	\$ 3,500	\$ 84,958	\$ 8,642	91%
WY072609	116	Meeting Space Technology Updates	Rev Loss	Rev Replacemnt	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	0%
WY072610	116	Microsoft Teams VOIP	Rev Loss	Rev Replacemnt	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ 280,000	0%
WY072611	116	Contract Management Platform	Rev Loss	Rev Replacemnt	\$ 380,000	\$ -	\$ -	\$ -	\$ -	\$ 380,000	0%
WY072612	116	Employee Self-Service	Rev Loss	Rev Replacemnt	\$ 170,000	\$ 33,120	\$ -	\$ 24,480	\$ 57,600	\$ 112,400	34%
WY072613	116	Court Document Management System	Rev Loss	Rev Replacemnt	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	0%
WY072614	116	Contact Repository & Management Systems	Rev Loss	Rev Replacemnt	\$ 400,000	\$ 134,208	\$ -	\$ 110,550	\$ 244,758	\$ 155,242	61%
WY072615	116	Case and Task Management Systems	Rev Loss	Rev Replacemnt	\$ 530,000	\$ -	\$ -	\$ -	\$ -	\$ 530,000	0%
WY072616	116	e-Discovery Solution	Rev Loss	Rev Replacemnt	\$ 380,000	\$ -	\$ -	\$ -	\$ -	\$ 380,000	0%
WY072617	116	DHHS NetSmart for ADS (No Wrong Door component)	Rev Loss	Rev Replacemnt	\$ 600,000	\$ 180,000	\$ -	\$ 420,000	\$ 600,000	\$ -	100%
WY072618	116	Constituent 311 Self-Service	Rev Loss	Rev Replacemnt	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	0%
WY072619	116	Change and Project Management Resources	Rev Loss	Rev Replacemnt	\$ 340,000	\$ 141,260	\$ -	\$ 133,784	\$ 275,044	\$ 64,956	81%
WY072620	116	RFP Bid Platform	Rev Loss	Rev Replacemnt	\$ 140,000	\$ -	\$ -	\$ 34,840	\$ 34,840	\$ 105,160	25%
WY072621	116	Procure-to-Pay (P2P) System	Rev Loss	Rev Replacemnt	\$ 1,174,000	\$ -	\$ -	\$ 34,840	\$ 34,840	\$ 1,139,160	3%
WY072622	116	Website Content Management System	Rev Loss	Rev Replacemnt	\$ 140,000	\$ -	\$ -	\$ 31,200	\$ 31,200	\$ 108,800	22%
WY0826		1896 ZOO ARPA PROJECTS			\$ 2,991,435	\$ 1,159,771	\$ -	\$ -	\$ 1,159,771	\$ 1,831,664	39%
WY082601	950	Zoo Network Upgrade & Modernization	Rev Loss	Rev Replacemnt	\$ 1,228,920	\$ 1,159,667	\$ -	\$ -	\$ 1,159,667	\$ 69,253	94%
WY082602	950	Zoo Point of Sale System	Rev Loss	Rev Replacemnt	\$ 1,762,515	\$ 104	\$ -	\$ -	\$ 104	\$ 1,762,411	0%
WY0854		1897 MCDOT ARPA PROJECTS			\$ 955,950	\$ 618,621	\$ -	\$ 273,533	\$ 892,154	\$ 63,796	93%
WY085401	580	MCDOT Fleet Management Bldg Solar PV System	Rev Loss	Rev Replacemnt	\$ 125,000	\$ 2,044	\$ -	\$ 85,313	\$ 87,357	\$ 37,643	70%
WY085402	580	MCDOT Transportation Services Lapham Office Relocati	Rev Loss	Rev Replacemnt	\$ 830,950	\$ 616,578	\$ -	\$ 188,220	\$ 804,797	\$ 26,153	97%
WY0999		1890 ARPA Projects Contingency			\$ 902,893	\$ -	\$ -	\$ -	\$ -	\$ 902,893	0%
WY099901	118	ARPA Projects Contingency	Rev Loss	Rev Replacemnt	\$ 902,893	\$ -	\$ -	\$ -	\$ -	\$ 902,893	0%
		Projects on Dashboard not in Infor			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
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63.00		Total Projects with ARPA Funding			\$ 112,993,222	\$ 26,300,357	\$ 46,590	\$ 57,840,312	\$ 84,187,259	\$ 28,805,963	49%
25.00		Projects between 75% and 100% Spending of ARPA dollars			\$ 76,084,898	\$ 21,420,308	\$ -	\$ 53,204,273	\$ 74,624,581	\$ 1,460,317	98%
8.00		Projects between 25% and 75% Spending of ARPA Dollars			\$ 16,048,066	\$ 4,376,056	\$ 46,590	\$ 3,902,810	\$ 8,325,455	\$ 7,722,611	52%
30.00		Projects between 0% and 25% Spending of ARPA Dollars			\$ 20,860,258	\$ 503,994	\$ -	\$ 733,229	\$ 1,237,223	\$ 19,623,035	6%
115		Agency 115 DAS ARPA Operating			\$ 656,813	\$ 227,424	\$ -	\$ 429,176	\$ 656,600	\$ 213	100%
1AR18	115	Historical Society Records Management Improvements	Rev Loss	Rev Replacemnt	\$ 656,813	\$ 227,424	\$ -	\$ 429,176	\$ 656,600	\$ 213	100%

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DisplayProject	Agency	Description	Category	Category - US Treasury	Budget	Actual	Commitment	Encumbrance	Total Obligations	RemainingBudget	Budget Spent
200		Agency 200 Courts ARPA Operating			\$ 1,250,000	\$ 678,295	\$ -	\$ 567,105	\$ 1,245,400	\$ 4,600	100%
1AR09	200	Courts Backlog Initiative & Grant Management	Rev Loss	Rev Replacemnt	\$ 1,250,000	\$ 678,295		\$ 567,105	\$ 1,245,400	\$ 4,600	100%
430		Agency 430 Corrections ARPA Operating			\$ 13,720,809	\$ 13,720,809	\$ -	\$ -	\$ 13,720,809	\$ -	100%
1AR49	430	Premium pay for Correction Officer staff	Rev Loss	Rev Replacemnt	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -	100%
1AR55	430	ARPA Public Safety Payroll Cst Red Res 23-808	Rev Loss	Rev Replacemnt	\$ 11,720,809	\$ 11,720,809	\$ -	\$ -	\$ 11,720,809	\$ -	100%
580		Agency 580 MCDOT ARPA Operating			\$ 1,365,000	\$ 540,822	\$ -	\$ 824,178	\$ 1,365,000	\$ -	100%
1AR42	580	FlexRide Milwaukee	Comm Suppt	Rev Replacemnt	\$ 1,365,000	\$ 540,822	\$ -	\$ 824,178	\$ 1,365,000	\$ -	100%
800		Agency 800 DHHS ARPA Operating			\$ 5,861,329	\$ 1,263,016	\$ -	\$ 4,990,663	\$ 6,253,679	\$ (392,350)	107%
1AR33	800	CYFS And Community Continuum Expansion	Rev Loss	Rev Replacemnt	\$ 4,076,974	\$ 891,073	\$ -	\$ 3,649,945	\$ 4,541,017	\$ (464,043)	111%
1AR40	800	Access to Mental Health Care	Comm Suppt	Rev Replacemnt	\$ 408,831	\$ 124,391	\$ -	\$ 265,674	\$ 390,065	\$ 18,766	95%
1AR41	800	Mental Health Clinic - Youth and Young Adults	Comm Suppt	Rev Replacemnt	\$ 200,524	\$ 52,758	\$ -	\$ 139,356	\$ 192,114	\$ 8,410	96%
1AR44	800	ARPA Medicaid Re-Enrollment Support	Comm Suppt	Rev Replacemnt	\$ 500,000	\$ 145,223	\$ -	\$ 321,014	\$ 466,236	\$ 33,764	93%
1AR45	800	ARPA MENTOR Greater Milwaukee - Building Mentoring	Comm Suppt	Rev Replacemnt	\$ 262,500	\$ 49,572	\$ -	\$ 202,175	\$ 251,747	\$ 10,753	96%
1AR46	800	ARPA UpStart Kitchen	Comm Suppt	Rev Replacemnt	\$ 412,500	\$ -	\$ -	\$ 412,500	\$ 412,500	\$ -	100%
630		Agency 630 DHHS - BHD ARPA Operating			\$ 784,799	\$ 518,231	\$ -	\$ 213,947	\$ 732,178	\$ 52,621	93%
1AR10	630	Emergency Mental Health And Healing Campaign	Comm Suppt	Rev Replacemnt	\$ 234,799	\$ 223,197		\$ -	\$ 223,197	\$ 11,602	95%
1AR11	630	Safer Milwaukee Proposal	Comm Suppt	Rev Replacemnt	\$ 550,000	\$ 295,034		\$ 213,947	\$ 508,981	\$ 41,019	93%
800		Agency 800 DHHS ARPA Operating			\$ 35,390,294	\$ 12,537,559	\$ -	\$ 7,142,599	\$ 19,680,158	\$ 15,710,136	56%
1AR01	800	Right To Counsel	Comm Suppt	Comm Suppt	\$ 2,749,729	\$ 2,749,729		\$ -	\$ 2,749,729	\$ -	100%
1AR02	800	Flexible Housing Subsidy Pool	Comm Suppt	Comm Suppt	\$ 615,114	\$ 615,114		\$ -	\$ 615,114	\$ -	100%
1AR56	800	Flexible Housing Subsidy Pool	Comm Suppt	Rev Replacemnt	\$ 1,498,786	\$ 349,424		\$ 308,571	\$ 657,995	\$ 840,791	44%
1AR05	800	Credible Messenger Program	Comm Suppt	Rev Replacemnt	\$ 2,201,200	\$ 512,327		\$ 2	\$ 512,329	\$ 1,688,871	23%
1AR08	800	Trauma Response Program	Comm Suppt	Rev Replacemnt	\$ 1,971,200	\$ 28,621		\$ -	\$ 28,621	\$ 1,942,579	1%
1AR24	800	Milwaukee Market Match	Comm Suppt	Rev Replacemnt	\$ 1,100,000	\$ 391,095		\$ 611,949	\$ 1,003,044	\$ 96,956.37	91%
1AR25	800	Affordable Housing Development	Comm Suppt	Rev Replacemnt	\$ 15,000,000	\$ 5,412,083		\$ -	\$ 5,412,083	\$ 9,587,917	36%
1AR26	800	Foreclosure Rehabilitation	Comm Suppt	Rev Replacemnt	\$ 3,000,000	\$ 797,077		\$ 1,366,191	\$ 2,163,268	\$ 836,732	72%
1AR32	800	Early Childhood & Family Support	Comm Suppt	Rev Replacemnt	\$ 1,538,636	\$ 320,201		\$ 1,183,848	\$ 1,504,048	\$ 34,588	98%
1AR34	800	Girls Programming & Programming - Special Populations	Comm Suppt	Rev Replacemnt	\$ 2,950,000	\$ 510,424		\$ 1,779,273	\$ 2,289,697	\$ 660,303	78%
1AR36	800	Milwaukee Diaper Mission	Comm Suppt	Rev Replacemnt	\$ 181,641	\$ 126,613		\$ 47,122	\$ 173,735	\$ 7,906	96%
1AR39	800	Acts Homeownership Acquisition Fund	Comm Suppt	Rev Replacemnt	\$ 2,583,988	\$ 724,852		\$ 1,845,644	\$ 2,570,496	\$ 13,492	99%
900		Agency 900 Parks ARPA Operating			\$ 128,500	\$ 53,250	\$ -	\$ 75,000	\$ 128,250	\$ 250	100%
1AR31	900	Beach Ambassador	Comm Suppt	Rev Replacemnt	\$ 128,500	\$ 53,250		\$ 75,000	\$ 128,250	\$ 250	100%
Various		Fund Administration Projects			\$ 8,439,937	\$ 2,181,210	\$ -	\$ 332,864	\$ 2,514,074	\$ 5,925,863	30%
1AR37	800	DHHS Administrative Support	Admin	Rev Replacemnt	\$ 896,500	\$ 362,570	\$ -	\$ -	\$ 362,570	\$ 533,930	40%
1AR20	370	Grant Accounting Services	Admin	Rev Replacemnt	\$ 394,536	\$ 287,698	\$ -	\$ 117,258	\$ 404,955	\$ (10,419)	60%
1AR57	370	Grant Accounting Services - Additional Funding	Rev Loss	Rev Replacemnt	\$ 275,413	\$ -	\$ -	\$ -	\$ -	\$ 275,413	
1AR29	370	Single Audit Fees	Admin	Rev Replacemnt	\$ 5,833	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ (14,167)	343%
1AR07	118	Senior Grants Analyst	Admin	Rev Replacemnt	\$ 366,511	\$ 204,653	\$ -	\$ -	\$ 204,653	\$ 161,858	40%
	118	Senior Grants Analyst - Additional Funding	Rev Loss	Rev Replacemnt	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	
1AR23	118	ARPA Evaluation	Admin	Rev Replacemnt	\$ 4,000,000	\$ 261,238	\$ -	\$ 171,806	\$ 433,044	\$ 3,566,956	11%
1AR30	109	Community Engagement & Strategic Partnerships	Admin	Rev Replacemnt	\$ 2,087,500	\$ 1,001,159	\$ -	\$ 43,800	\$ 1,044,959	\$ 1,042,541	50%
1AR48	115	ARPA Procurement Administrative Support	Rev Loss	Rev Replacemnt	\$ 263,644	\$ 43,892	\$ -	\$ -	\$ 43,892	\$ 219,752	17%
Various		COVID-19 Mitigation			\$ 3,033,431	\$ 2,080,229	\$ -	\$ 8,400	\$ 2,088,629	\$ 944,802	69%

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1AR03	Var	Emergency CV19 Response	COVID-19	COVID-19	\$ 3,033,431	\$ 2,080,229	\$ -	\$ 8,400	\$ 2,088,629	\$ 944,802	69%
Total ARPA Operating Fund Programs					\$ 70,630,912	\$ 33,800,844	\$ -	\$ 14,583,933	\$ 48,384,777	\$ 22,246,134	69%
21.00		Projects between 75% and 100% Spending of ARPA dollars			\$ 35,486,358	\$ 22,439,873	\$ -	\$ 12,567,906	\$ 35,007,779	\$ 478,579	99%
9.00		Projects between 25% and 75% Spending of ARPA Dollars			\$ 26,283,097	\$ 10,514,893	\$ -	\$ 1,844,219	\$ 12,359,112	\$ 13,923,985	47%
4.00		Projects between 0% and 25% Spending of ARPA Dollars			\$ 8,861,457	\$ 846,078	\$ -	\$ 171,808	\$ 1,017,886	\$ 7,843,571	11%
Total ARPA Capital Projects					\$ 112,993,222	\$ 26,300,357	\$ 46,590	\$ 57,840,312	\$ 84,187,259	\$ 28,805,963	75%
25.00		Projects between 75% and 100% Spending of ARPA dollars			\$ 76,084,898	\$ 21,420,308	\$ -	\$ 53,204,273	\$ 74,624,581	\$ 1,460,317	98%
8.00		Projects between 25% and 75% Spending of ARPA Dollars			\$ 16,048,066	\$ 4,376,056	\$ 46,590	\$ 3,902,810	\$ 8,325,455	\$ 7,722,611	52%
30.00		Projects between 0% and 25% Spending of ARPA Dollars			\$ 20,860,258	\$ 503,994	\$ -	\$ 733,229	\$ 1,237,223	\$ 19,623,035	6%
Grand Total of ARPA Funded Projects					\$ 183,624,134	\$ 60,101,201	\$ 46,590	\$ 72,424,246	\$ 132,572,037	\$ 51,052,097	72%
Subtotal by Category					Budget	Actual	Commitment	Encumbrance	Total Obligations	RemainingBudget	
		Revenue Loss			\$ 132,424,572	\$ 41,861,849	\$ 46,590	\$ 61,524,236	\$ 103,432,675	\$ 28,991,898	78%
		Community Support			\$ 40,415,251	\$ 14,021,805	\$ -	\$ 10,558,746	\$ 24,580,551	\$ 15,834,700	61%
		COVID-19 Mitigation			\$ 3,033,431	\$ 2,080,229	\$ -	\$ 8,400	\$ 2,088,629	\$ 944,802	69%
		Fund Administration			\$ 7,750,880	\$ 2,137,318	\$ -	\$ 332,864	\$ 2,470,182	\$ 5,280,698	32%
					\$ 183,624,134	\$ 60,101,201	\$ 46,590	\$ 72,424,246	\$ 132,572,037	\$ 51,052,097	
Allocated					Per Report	Per Dashboard*		Difference			
		Revenue Loss			\$ 132,424,572	\$ 132,424,572		\$ (0)			
		Community Support			\$ 40,415,251	\$ 40,415,339		\$ 88			Difference in Xfer of Reducing Medical Debt to other projects
		COVID-19 Mitigation			\$ 3,033,431	\$ 3,008,431		\$ (25,000)			Excess budget in Infor to be corrected
		Fund Administration			\$ 7,750,880	\$ 7,847,848		\$ 96,968			Single Audit- Amount needs to be updated in Dashboard and budget to be trued up
					\$ 183,624,134	\$ 183,696,190	\$ -	\$ 72,056			
Status of Allocations					Total Grant	Allocated		Unallocated			
		Revenue Loss			\$ 132,424,572	\$ 132,424,572		\$ -			
		Community Support			40,415,339	40,415,339		-			
		COVID-19 Mitigation			3,008,431	3,008,431		-			
		Fund Administration			7,847,848	7,847,848		-			
					\$ 183,696,190	\$ 183,696,190	\$ -	\$ -			