

COUNTY OF MILWAUKEE
Inter-Office Communication

TO: Marcelia Nicholson, Chairwoman, Milwaukee County Board of Supervisors

FROM: Joe Lamers, Director, Office of Strategy, Budget & Performance *JOSEPH LAMERS*

SUBJECT: From the Director, Office of Strategy, Budget & Performance, Providing an Informational Report on Revised ARPA & Tax Levy Budgets as of December 31, 2024

REQUEST

The Office of Strategy, Budget, and Performance (SBP) is providing an informational report and updates on ARPA and associated tax levy allocations.

POLICY

Milwaukee County Board file 21-555: "A resolution to create a Task Force to review and recommend funding allocations to the Milwaukee County Board of Supervisors for monies received by the County in the Federal American Rescue Plan Act of 2021"

BACKGROUND

Milwaukee County directly received \$183.7 million in federal American Rescue Plan Act (ARPA) State and Local Fiscal Recovery Funds (SLFRF). The Milwaukee County Board of Supervisors approved 73 projects and fully allocated 100% of its ARPA aid (\$183,696,190) by 2023. The U.S. Department of the Treasury (Treasury) requires Milwaukee County to obligate all ARPA funds by December 31, 2024, and fully expend funds by December 31, 2026.

To ensure compliance and reach 100% obligation by the federal deadline of December 31, 2024, in File 24-753, the Milwaukee County Board of Supervisors authorized reallocations of any unobligated ARPA SLFRF fund as of the fourth quarter of 2024 to a tax levy and reallocation an equal amount of Public Health and Safety operational expenses to ARPA-SLFRF (or other operational costs eligible for ARPA SLFRF claiming), for a net \$0 tax levy impact. The resolution in File 24-753 provided that the Office of SBP will share a report with the Milwaukee County Board of Supervisors detailing the status of and revisions to ARPA SLFRF funds and associated tax levy allocations. This report provides this information.

As of the fourth quarter 2024 report, Milwaukee County reached the 100% obligation requirement. The following Chart A shows the final ARPA budgets, the amount expended and obligated for each project as of the fourth quarter 2024 report, the amount of tax levy funds added to the project, and the authorized budget for each ARPA-supported project.

Additionally, as of the fourth quarter of 2024, Milwaukee County has expended \$149.4 million, or 81% of its ARPA SLFRF allocation. The remaining \$34.2 million must be fully expended by the end of 2026. Expenditures continue to occur daily. SBP is working with departments to monitor spending and ensure that deadlines are met.

Chart A: Milwaukee County Finalized ARPA SLFRF & Tax Levy Budgets:

Project	Authorized Budget	Tax Levy	ARPA	Expended ARPA Funds	Obligated ARPA Funds
1AR01 - Right to Counsel	2,749,729.00	-	2,749,729.00	2,749,729.00	-
1AR02 & 1AR56 - Flexible Housing Subsidy Pool	2,113,900.52	625,161.00	1,488,739.52	615,114.31	-
COVID-19 Mitigation Expenses	2,711,223.16	462,350.32	2,248,872.84	2,248,872.84	-
1AR05 - Credible Messenger Program	2,201,200.02	808,108.00	1,393,092.02	671,213.08	721,878.94
1AR07 - Senior Grants Analyst	511,129.72	232,194.00	278,935.72	278,935.72	-
1AR08 - Trauma Response Program	1,471,200.02	1,442,579.00	28,621.02	28,621.02	-
1AR09 - Courts Backlog Initiative & Grant Management	1,250,000.00	4,600.00	1,245,400.00	860,936.52	384,463.48
1AR10 - Emergency Mental Health and Healing Campaign	229,549.58	-	229,549.58	-	229,549.58
1AR11 - Safer Milwaukee Program	550,000.33	41,019.00	508,981.33	359,230.99	149,750.34
1AR18 - Historical Society Records Management Improvements	696,534.00	39,934.00	656,600.00	273,312.19	383,287.81
1AR20 & 1AR57 - Grant Accounting Services	689,949.00		689,949.00	666,524.25	23,424.75
1AR23 - Milwaukee County ARPA Evaluation	3,388,998.32	2,531,535.00	857,463.32	699,247.32	158,216.00
1AR24 - Milwaukee Market Match	1,003,043.63	11,600.00	991,443.63	702,864.94	991,443.63
1AR25 - Affordable Housing Development	15,000,000	2,532,142.00	12,467,857.93	12,467,857.93	-
1AR26 - Foreclosure Rehabilitation	2,999,999.52	380,737.00	2,619,262.52	1,832,070.51	787,192.01
1AR29 - Comptroller's Audit	20,000.00	-	20,000.00	20,000.00	-

Project	Authorized Budget	Tax Levy	ARPA	Expended ARPA Funds	Obligated ARPA Funds
1AR30 - Community Engagement & Strategic Partnerships	2,087,498.50	853,687.45	1,233,811.05	1,227,882.45	5,928.60
1AR31 - Beach Ambassador	128,500.00	250.00	128,250.00	78,250.00	50,000.00
1AR32 - Early Childhood & Family Engagement	1,538,636.25	160,216.41	1,378,419.84	875,992.26	502,427.58
1AR33 - CYFS and Community Continuum Expansion	4,076,973.63	992,031.00	3,084,942.63	1,758,598.37	1,326,344.26
1AR34 - Girls Programming & Programming for Special Populations in CYFS	2,950,000.58	528,805.00	2,421,195.58	1,271,399.23	1,149,796.35
1AR36 - Milwaukee Diaper Mission	174,340.63	491.00	173,849.63	173,421.70	427.93
1AR37 - DHHS ARPA Administration Support	1,296,500.41	704,544.00	591,956.41	591,956.41	-
1AR39 - Acts Homeownership Acquisition Fund	2,571,500.10	816.00	2,570,684.10	2,570,684.10	-
1AR40 - Access to Mental Health Care	396,098.95	5,743.00	390,355.95	276,801.51	113,554.44
1AR41 - Mental Health Clinic - Youth and Young Adults	196,374.04	3,795.00	192,579.04	109,234.54	83,344.50
1AR42 - FlexRide Milwaukee	1,365,000.00	-	1,365,000.00	1,176,850.31	188,149.69
1AR44 - Medicaid Re-Enrollment Support	500,000.47	19,831.00	480,169.47	391,599.90	88,569.57
1AR45 - MENTOR Greater Milwaukee - Building Mentoring Mindsets	258,000.39	4,212.00	253,788.39	104,025.39	149,763.00
1AR48 - Procurement Administrative Support	228,890.90	176,163.00	52,727.90	52,727.90	-
1AR49 - Correction Officer Pay	2,000,000.00	-	2,000,000.00	2,000,000.00	-
1AR55 - Public Safety & Public Health Payroll Costs	11,720,809.00	-	11,720,809.00	11,720,809.00	-
1AR61 - Public Safety & Public Health Operational Costs (1AR61)	41,878,633.23	-	41,878,633.23	41,878,633.23	200,000.00

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WC020901* Center for Forensic Science and Protective Medicine	19,500,000.00	-	19,500,000.00	14,791,941.32	648,955.21
WY010701* Office of Emergency Management Tornado Sirens Upgrade & Replacement	1,705,283.00	37,843.58	1,667,439.42	1,500,911.12	166,528.30
WY010702* 800 MHz Microwave Backhaul Replacement	3,588,433.00	-	3,588,433.00	3,588,433.00	-
WY010703* Countywide Medical Dispatch	226,609.00	10,044.47	216,564.53	177,701.53	38,863.00
WY011301* & WY011302* Onsite Health Clinics	2,703,000.00	633,000.00	2,070,000.00	866,723.54	1,203,276.46
WY0118014 Medical Examiner Mass Spectrometer	498,304.85	-	498,304.85	498,304.85	-
WY011802* Medical Examiner Case Management Software	1,154,160.00	1,154,160.00	-	-	-
WY012301* Safe Routes to Parks Program	1,287,000.00	132,756.61	1,154,243.39	624,885.10	529,358.29
WY012302 Crime Prevention Through Environmental Design Program	1,149,500.00	322,620.71	826,879.29	440,953.22	385,926.07
WY012303 Milwaukee County Parks King Community Center Building Exterior Improvements	1,515,000.00	1,298,657.48	216,342.52	216,342.52	-
WY012304* Boat Launch Electronic Pay Stations	63,000.00	3,311.97	59,688.03	58,808.03	880.00
WY012305* Milwaukee County Parks Golf Course Irrigation & Cart Path Construction	6,435,000.00	1,975,010.09	4,459,989.91	3,790,643.94	669,345.97
WY012306* Conversion to Bicycle & Pedestrian Trail	2,648,800.00	2,374,085.32	274,714.68	226,106.56	48,608.12

Project	Authorized Budget	Tax Levy	ARPA	Expended ARPA Funds	Obligated ARPA Funds
WY012307* Milwaukee County Parks System Wide Steam Boiler Replacements	1,474,000.00	758,502.23	715,497.77	715,497.77	-
WY012308 Milwaukee County Parks Energy Efficient Light Fixture Upgrades	3,000,000.00	131,230.81	2,868,769.19	849,870.33	2,018,898.86
WY012309 Milwaukee County Parks Building Occupancy Controls	274,560.00	31,534.24	243,025.76	233,125.76	9,900.00
WY012310* Fuel Inventory Management System	682,525.00	8,906.15	673,618.85	614,072.47	59,546.38
WY012311* Sherman Park Re-Imagined Project	1,037,303.00	75,000.00	962,303.00	-	962,303.00
WY045601* Clinton and Bernice Rose Façade Upgrade	798,881.62	673,875.07	125,006.55	125,006.55	-
WY045602* Wilson Park Senior Center Lighting	232,380.00	219,227.78	13,152.22	13,152.22	-
WY045603* Washington Park Senior Center Lighting	244,627.00	232,482.68	12,144.32	12,144.32	-
WY045604* Clinton and Bernice Rose Fire Separation	68,369.15	20,112.50	48,256.65	48,256.65	-
WY045605* General Aging Senior Center Projects	500,000.00	101,553.77	398,446.23	316,873.20	81,573.03
WY045606* New Department of Health & Human Services Administration Coggs Building	31,435,694.00	2,750,000.00	28,685,694.00	24,071,310.27	4,614,383.21
WY06250* Purchase & Replace Kitchen Equipment & Traying Station in Correction Facilities	6,268,000.00	2,138,695.48	4,129,304.52	3,718,821.96	410,482.56
WY0625011 Capital Program Management Office (CPMO)	500,000.00	-	500,000.00	377,260.74	122,739.26

Project	Authorized Budget	Tax Levy	ARPA	Expended ARPA Funds	Obligated ARPA Funds
WY062502* & WY062506* Climate Action Plan & Lighting Upgrades	2,371,566.00	595,044.23	1,776,521.77	1,511,867.15	264,654.62
WY062507* Facilities Lead Drinking Water Testing	227,260.00	26,549.53	200,710.47	84,925.64	115,784.83
WY062508* Courthouse Complex Security Technology	3,180,605.00	1,991,051.31	1,189,553.69	719,596.69	469,957.00
WY062509* Lake Michigan Bluff Repairs	267,850.00	82,273.83	185,576.17	116,858.86	68,717.31
WY062510* Courthouse Seventh Floor Remodel	6,855,673.91	5,746,274.00	729,400.00	729,400.00	-
WY072601* Digital Transformation - Evaluation	498,131.00	-	498,131.00	498,131.00	-
WY07260* (2-5,7-22) Digital Transformation - Projects	8,808,188.00	4,536,473.05	4,271,714.95	4,233,417.17	38,297.78
WY072606* HOC Critical Video Storage Capacity	406,648.00	354.51	406,293.49	404,440.18	1,853.31
WY0826012 Milwaukee County Zoo Network Upgrade & Modernization	1,228,920.00	2,191.96	1,226,728.04	1,204,398.04	22,330.00
WY0826022 Zoo Point-of-Sale System	1,762,515.00	1,762,411.05	103.95	103.95	-
WY0854011 MCDOT Fleet Management Building Solar PV System Feasibility Study	125,000.00	43,485.16	81,514.84	81,514.84	-
WY085402* Lapham Office Relocation	830,950.00	497.18	830,452.82	830,452.82	-
Totals:	226,507,950	42,431,761	183,696,190	158,858,650	20,640,675

RECOMMENDATION

This report is informational only, and there is no request at this time.

FISCAL EFFECT

N/A

PREPARED BY:

Joe Lamers, Director of Strategy, Budget & Performance
Ashley Adsit, Director of Project & Performance Management
Bess Earl, Project Manager

ALIGNMENT TO STRATEGIC PLAN

Describe how the item aligns to the objectives in the strategic plan: 3A: Invest “upstream” to address root causes of health disparities 3B: Enhance the County’s fiscal health and sustainability
3C: Dismantle barriers to diverse and inclusive communities