

COUNTY OF MILWAUKEE
INTEROFFICE COMMUNICATION

DATE : August 25, 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 July 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 July 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 July 2023, the ARPA dollars granted to the County is \$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.

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.



Scott B. Manske
Comptroller

Status of ARPA Projects as of July 24, 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	Budget	Actual	Encumbrance	Total Obligations	RemainingBudget	Budget Spent
WY0107		1887 OEM ARPA Projects		\$ 5,480,325	\$ 1,313,429	\$ 3,940,287	\$ 5,253,716	\$ 226,609	96%
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	\$ -	\$ -	\$ -	\$ 226,609	0%
WY0113		1888 HUMAN RESOURCES ARPA PROJECTS		\$ 1,813,000	\$ 53,632	\$ 96,923	\$ 150,555	\$ 1,662,445	8%
WY011301	114	On-Site Health Clinic Creation	Rev Loss	\$ 678,000	\$ 53,632	\$ 96,923	\$ 150,555	\$ 527,445	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	\$ 915,104	\$ 10,114,428	\$ 11,029,532	\$ 10,624,628	51%
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		Forensic Sciences Center - All Construction Phase	Rev Loss	\$ 127,107,104	\$ 416,799	\$ 10,114,428	\$ 10,531,227	\$ 116,575,877	53%
WC020901		Forensic Sciences Center - Non - ARPA Phase	Rev Loss	\$ (107,107,104)	\$ -	\$ -	\$ -	\$ (107,107,104)	0%
WY0123		1891 PARKS ARPA PROJECTS		\$ 17,419,420	\$ 270,505	\$ 1,410,809	\$ 1,690,547	\$ 15,728,873	10%
WY012301	900	Safe Routes to Parks Program	Rev Loss	\$ 1,287,000	\$ 23,199	\$ 74,980	\$ 98,179	\$ 1,188,821	8%
WY012302	900	Crime Prevention Through Design Program	Rev Loss	\$ 1,149,500	\$ 115,061	\$ 214,780	\$ 339,074	\$ 810,426	29%
WY012303	900	King Community Center Building Exterior Improvements	Rev Loss	\$ 1,377,273	\$ 8,182	\$ 60,718	\$ 68,900	\$ 1,308,373	5%
WY012304	900	Boat Launch Electronic Pay Stations	Rev Loss	\$ 63,000	\$ -	\$ 45,976	\$ 45,976	\$ 17,024	73%
WY012305	900	Parks Golf Course Irrigation and Cart Path Construction	Rev Loss	\$ 5,850,000	\$ 62,135	\$ 208,987	\$ 271,123	\$ 5,578,877	5%
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	\$ 41,135	\$ 536,246	\$ 577,381	\$ 762,619	43%
WY012308	900	Parks Energy Efficient Light Fixture Upgrades	Rev Loss	\$ 3,000,000	\$ 3,325	\$ 80,675	\$ 84,000	\$ 2,916,000	3%
WY012309	900	Parks Building Occupancy Controls	Rev Loss	\$ 249,600	\$ 17,468	\$ 116,147	\$ 133,615	\$ 115,985	54%
WY012310	900	Fuel Inventory Management System	Rev Loss	\$ 695,047	\$ -	\$ -	\$ -	\$ 695,047	0%
WY0456		1892 DHHS ARPA Projects		\$ 35,789,939	\$ 776,568	\$ 31,156,014	\$ 31,932,582	\$ 3,857,357	89%
WY045601	800	Clinton Rose Facade Upgrade	Rev Loss	\$ 1,998,720	\$ 47,500	\$ 67,500	\$ 115,000	\$ 1,883,720	6%
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	\$ 19,950	\$ 35,050	\$ 55,000	\$ 423,519	11%
WY045605	800	General Aging Senior Center Projects	Rev Loss	\$ 500,000	\$ 17,100	\$ 42,900	\$ 60,000	\$ 440,000	12%
WY045606	800	New DHHS Admin Coggs Building	Rev Loss	\$ 42,309,395	\$ 1,390,687	\$ 31,010,564	\$ 32,401,251	\$ 9,908,144	77%
WY045606	800	New DHHS Admin Coggs Building - Non ARPA Funding	Rev Loss	\$ (9,973,702)	\$ (698,669)	\$ -	\$ (698,669)	\$ (9,275,033)	7%

Status of ARPA Projects as of July 24, 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	Budget	Actual	Encumbrance	Total Obligations	RemainingBudget	Budget Spent
WY0625		1893 DAS-FM ARPA PROJECTS		\$ 13,344,621	\$ 853,067	\$ 861,168	\$ 1,714,235	\$ 11,630,386	13%
WY062501	115	ARPA Capital Program Management Office	Rev Loss	\$ 500,000	\$ 346,941	\$ 153,059	\$ 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	\$ 1,254,000	\$ 83,789	\$ 84,984	\$ 168,773	\$ 1,085,227	13%
WY062504	115	Kitchen and Tray Replacements HOC	Rev Loss	\$ 4,838,000	\$ 290,812	\$ 302,945	\$ 593,757	\$ 4,244,243	12%
WY062505	115	Kitchen and Tray Replacements DHHS	Rev Loss	\$ 176,000	\$ 23,204	\$ 14,433	\$ 37,637	\$ 138,363	21%
WY062506	115	ARPA Lighting Upgrades	Rev Loss	\$ 1,951,566	\$ 539	\$ 39	\$ 577	\$ 1,950,989	0%
WY062507	115	Lead Drinking Water Testing in County Facilities	Rev Loss	\$ 206,600	\$ -	\$ 176,988	\$ 176,988	\$ 29,612	86%
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	\$ -	\$ 48,825	\$ 48,825	\$ 701,175	7%
WY0726		1894 DAS- IMSD ARPA PROJECTS		\$ 10,906,648	\$ 1,223,760	\$ 1,210,660	\$ 2,434,421	\$ 8,472,227	22%
WY072601	116	Milwaukee County Digital Transformation Initiative	Rev Loss	\$ 6,952,755	\$ 403,416	\$ 94,715	\$ 498,131	\$ 6,454,624	7%
WY072601		Milwaukee County Digital Transformation Non ARPA		\$ (6,452,755)	\$ -	\$ -	\$ -	\$ (6,452,755)	0%
		Milwaukee County Digital Transformation Unassigned to Project		\$ 6,452,755	\$ -	\$ -	\$ -	\$ 6,452,755	0%
WY072602	116	End User Device Lifecycle	Rev Loss	\$ 1,400,000	\$ 187,261	\$ 297,425	\$ 484,686	\$ 915,314	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	\$ 423,580	\$ 368,561	\$ 792,140	\$ 172,860	82%
WY072605	116	HR Benefits System	Rev Loss	\$ 560,665	\$ 36,736	\$ 43,312	\$ 80,048	\$ 480,617	14%
WY072606	116	HOC SAN For Critical Video Storage Capacity	Rev Loss	\$ 406,648	\$ -	\$ 406,648	\$ 406,648	\$ -	100%
WY072607	116	Sheriff Foreclosure Sale Auction Solution	Rev Loss	\$ 277,980	\$ -	\$ -	\$ -	\$ 277,980	0%
WY072608	116	Public Meeting Translation Services	Rev Loss	\$ 93,600	\$ -	\$ -	\$ -	\$ 93,600	0%
WY0826		1896 ZOO ARPA PROJECTS		\$ 2,991,435	\$ 1,023,419	\$ 131,355	\$ 1,154,774	\$ 1,836,661	39%
WY082601	950	Zoo Network Upgrade & Modernization	Rev Loss	\$ 1,228,920	\$ 1,023,419	\$ 131,355	\$ 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	\$ -	\$ 36,755	\$ 36,755	\$ 919,195	4%
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	\$ -	\$ 36,755	\$ 36,755	\$ 794,195	4%
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%
49.00	Total Projects with ARPA Funding			\$ 112,030,919	\$ 6,429,485	\$ 48,958,400	\$ 55,397,118	\$ 56,633,801	49%
10.00	Projects between 75% and 100% Spending of ARPA dollars			\$ 41,616,577	\$ 5,104,144	\$ 36,267,357	\$ 41,371,501	\$ 10,218,778	99%
7.00	Projects between 25% and 75% Spending of ARPA Dollars			\$ 24,452,100	\$ 950,491	\$ 11,325,002	\$ 12,284,727	\$ 12,167,373	50%
32.00	Projects between 0% and 25% Spending of ARPA Dollars			\$ 45,962,241	\$ 374,849	\$ 1,366,041	\$ 1,740,890	\$ 34,247,649	4%
115	Agency 115 DAS ARPA Operating			\$ 656,813	\$ 114,627	\$ 541,973	\$ 656,600	\$ 213	100%
1AR18	115	Historical Society Records Management Improvements	Rev Loss	\$ 656,813	\$ 114,627	\$ 541,973	\$ 656,600	\$ 213	100%

Status of ARPA Projects as of July 24, 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	Budget	Actual	Encumbrance	Total Obligations	RemainingBudget	Budget Spent	
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	\$ 319,759	\$ 930,241	\$ 1,250,000	\$ -	100%	
1AR09	200	Courts Backlog Initiative & Grant Management	Rev Loss	\$ 1,250,000	\$ 319,759	\$ 930,241	\$ 1,250,000	\$ -	100%	
430		Agency 430 Corrections ARPA Operating		\$ 2,000,000	\$ 1,612,197	\$ -	\$ 1,612,197	\$ 387,803	81%	
1AR49	430	Premium pay for Correction Officer staff	Rev Loss	\$ 2,000,000	\$ 1,612,197	\$ -	\$ 1,612,197	\$ 387,803	81%	
580		Agency 580 MCDOT ARPA Operating		\$ 1,365,000	\$ -	\$ -	\$ -	\$ 1,365,000	0%	
1AR42	580	FlexRide Milwaukee	Comm Support	\$ 1,365,000	\$ -	\$ -	\$ -	\$ 1,365,000	0%	
800		Agency 800 DHHS ARPA Operating		\$ 7,275,317	\$ 179,106	\$ 858,016	\$ 1,037,121	\$ 6,238,196	14%	
1AR33	800	CYFS And Community Continuum Expansion	Rev Loss	\$ 4,076,974	\$ 179,106	\$ 308,016	\$ 487,121	\$ 3,589,853	12%	
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	\$ -	\$ -	\$ -	\$ 1,613,988	0%	
1AR45	800	ARPA MENTOR Greater Milwaukee - Building Mentorin	Comm Suppt	\$ 262,500	\$ -	\$ 250,000	\$ 250,000	\$ 12,500	95%	
1AR46	800	ARPA UpStart Kitchen	Comm Suppt	\$ 412,500	\$ -	\$ -	\$ -	\$ 412,500	0%	
1AR51	800	ARPA Grant Matching Senior Center OAA	Rev Loss	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ -	100%	
630		Agency 630 DHHS - BHD ARPA Operating		\$ 784,799	\$ 216,094	\$ 10,488	\$ 226,582	\$ 558,217	29%	
1AR10	630	Emergency Mental Health And Healing Campaign	Comm Suppt	\$ 234,799	\$ 214,178	\$ 10,316	\$ 224,494	\$ 10,305	96%	
1AR11	630	Safer Milwaukee Proposal	Comm Suppt	\$ 550,000	\$ 1,916	\$ 172	\$ 2,088	\$ 547,912	0%	
800		Agency 800 DHHS ARPA Operating		\$ 33,776,394	\$ 3,904,319	\$ 1,623,106	\$ 5,527,425	\$ 28,248,969	16%	
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	\$ 485,477	\$ 368,786	\$ 854,263	\$ 645,737	57%	
1AR05	800	Credible Messenger Program	Comm Suppt	\$ 1,201,200	\$ 55,585	\$ 226,819	\$ 282,404	\$ 918,796	24%	
1AR08	800	Trauma Response Program	Comm Suppt	\$ 1,971,200	\$ 27,410	\$ -	\$ 27,410	\$ 1,943,790	1%	
1AR24	800	Milwaukee Market Match	Comm Suppt	\$ 1,100,000	\$ 200,649	\$ 359,136	\$ 559,786	\$ 540,214	51%	
1AR25	800	Affordable Housing Development	Comm Suppt	\$ 15,000,000	\$ 21,289	\$ -	\$ 21,289	\$ 14,978,711	0%	
1AR26	800	Foreclosure Rehabilitation	Comm Suppt	\$ 3,000,000	\$ 207,844	\$ 65,911	\$ 273,755	\$ 2,726,245	9%	
1AR32	800	Early Childhood & Family Support	Comm Suppt	\$ 1,538,636	\$ 102,473	\$ 321,104	\$ 423,576	\$ 1,115,060	28%	
1AR34	800	Girls Programming & Programming - Special Population	Comm Suppt	\$ 2,950,000	\$ 53,863	\$ 281,350	\$ 335,213	\$ 2,614,787	11%	
1AR36	800	Milwaukee Diaper Mission	Comm Suppt	\$ 181,641	\$ -	\$ -	\$ -	\$ 181,641	0%	
1AR39	800	Acts Homeownership Acquisition Fund	Comm Suppt	\$ 2,583,988	\$ -	\$ -	\$ -	\$ 2,583,988	0%	
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%	
Various		Fund Administration Projects		\$ 7,936,447	\$ 1,107,808	\$ 120,235	\$ 528,768	\$ 6,708,404	7%	
1AR37	800	DHHS Administrative Support	Admin	\$ 896,500	\$ 100,757	\$ -	\$ 100,757	\$ 795,743	11%	
1AR20	370	Grant Accounting Services	Admin	\$ 394,536	\$ 190,177	\$ 102,735	\$ 292,913	\$ 101,623	74%	

Status of ARPA Projects as of July 24, 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	Budget	Actual	Encumbrance	Total Obligations	RemainingBudget	Budget Spent	
1AR29	370	Grant Accounting Services	Admin	\$ 102,801	\$ -	\$ -	\$ -	\$ 102,801	0%	
1AR07	118	Senior Grants Analyst	Admin	\$ 191,466	\$ 135,098	\$ -	\$ 135,098	\$ 56,368	71%	
1AR23	118	ARPA Evaluation	Admin	\$ 4,000,000	\$ 648	\$ -	\$ 648	\$ 3,999,352	0%	
1AR30	109	Community Engagement & Strategic Partnerships	Admin	\$ 2,087,500	\$ 681,127	\$ 17,500	\$ 698,627	\$ 1,388,873	33%	
1AR48	115	ARPA Procurement Administrative Support	Rev Loss	\$ 263,644	\$ -	\$ -	\$ -	\$ 263,644	0%	
Various		COVID-19 Mitigation		\$ 962,748	\$ 756,962	\$ 205,786	\$ 962,748	\$ -	100%	
1AR03	Var	Emergency CV19 Response	COVID-19	\$ 962,748	\$ 756,962	\$ 205,786	\$ 962,748	\$ -	100%	
Total ARPA Operating Fund Programs				\$ 57,836,018	\$ 8,239,120	\$ 4,289,846	\$ 11,829,690	\$ 45,307,052	20%	
9.00	Projects between 75% and 100% Spending of ARPA dollars			\$ 8,039,843	\$ 5,335,764	\$ 2,135,266	\$ 7,471,030	\$ 568,812	93%	
5.00	Projects between 25% and 75% Spending of ARPA Dollars			\$ 7,188,884	\$ 2,226,688	\$ 1,272,312	\$ 3,499,000	\$ 3,689,884	49%	
20.00	Projects between 0% and 25% Spending of ARPA Dollars			\$ 42,607,291	\$ 676,668	\$ 882,267	\$ 859,660	\$ 41,048,356	2%	
Total ARPA Capital Projects				\$ 112,030,919	\$ 6,429,485	\$ 48,958,400	\$ 55,397,118	\$ 56,633,801	49%	
10.00	Projects between 75% and 100% Spending of ARPA dollars			\$ 41,616,577	\$ 5,104,144	\$ 36,267,357	\$ 41,371,501	\$ 10,218,778	99%	
7.00	Projects between 25% and 75% Spending of ARPA Dollars			\$ 24,452,100	\$ 950,491	\$ 11,325,002	\$ 12,284,727	\$ 12,167,373	50%	
32.00	Projects between 0% and 25% Spending of ARPA Dollars			\$ 45,962,241	\$ 374,849	\$ 1,366,041	\$ 1,740,890	\$ 34,247,649	4%	
Grand Total of ARPA Funded Projects				\$ 169,866,936	\$ 14,668,605	\$ 53,248,246	\$ 67,226,808	\$ 101,940,853	40%	
<u>Subtotal by Category</u>				<u>Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Total Obligations</u>	<u>RemainingBudget</u>		
Revenue Loss				\$ 122,278,349	\$ 8,655,173	\$ 51,038,630	\$ 59,003,760	\$ 62,575,314	48%	
Community Support				\$ 38,953,036	\$ 4,148,663	\$ 1,883,594	\$ 6,032,257	\$ 32,920,779	15%	
COVID-19 Mitigation				\$ 962,748	\$ 756,962	\$ 205,786	\$ 962,748	-	100%	
Fund Administration				\$ 7,672,803	\$ 1,107,808	\$ 120,235	\$ 1,228,043	\$ 6,444,760	16%	
				\$ 169,866,936	\$ 14,668,605	\$ 53,248,246	\$ 67,226,808	\$ 101,940,853		
<u>Allocated</u>				<u>Per Report</u>	<u>Per Dashboard</u>	<u>Difference</u>				
Revenue Loss				\$ 122,278,349	\$ 122,278,350	\$ 1				
Community Support				\$ 38,953,036	\$ 40,415,339	\$ 1,462,303	Two grants (Sherman Park Reimangined and Milw Prem Asst) not shown			
COVID-19 Mitigation				\$ 962,748	\$ 679,824	\$ (282,924)	Various Adjustments to be made in the Future			
Fund Administration				\$ 7,672,803	\$ 7,672,803	\$ -				
				\$ 169,866,936	\$ 171,046,316	\$ 1,179,380				
<u>Status of Allocations</u>				<u>Total Grant</u>	<u>Allocated</u>	<u>Unallocated</u>				
Revenue Loss				\$ 132,424,572	\$ 122,278,350	\$ 10,146,222				
Community Support				40,415,339	40,415,339	-				
COVID-19 Mitigation				3,008,431	679,824	2,328,607				
Fund Administration				7,847,848	7,672,803	175,045				
				\$ 183,696,190	\$ 171,046,316	\$ 12,649,874				