



ARPA Task Force Presentation: Project Adjustments

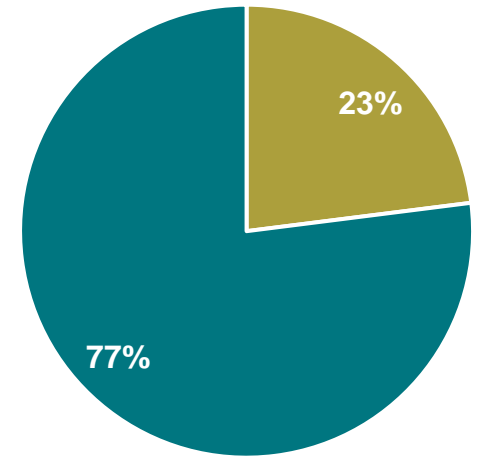


**MILWAUKEE
COUNTY**

Background

- Milwaukee County directly received \$183.7 million in federal ARPA SLFRF funds.
- Milwaukee County Board approved 73 projects and fully allocated 100% of ARPA aid in 2023.
- Treasury requires Milwaukee County to obligate all ARPA funds by December 31, 2024, and fully expend funds by December 31, 2026.
- Based on actual obligation data as of May 2024, Milwaukee County reported 77% of funds as obligated to Treasury. Additional obligations have occurred since then.

Obligation Progress



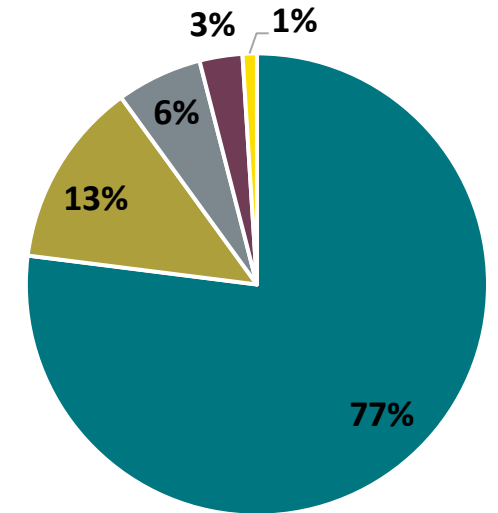
■ Unobligated ■ Obligated



ARPA Obligation Progress

- As of August 2024, an estimated \$164.7 million of ARPA SLFRF funds have been obligated.
- \$11.0 million of Public Health & Safety Operation authorized and recommended costs are expected to be obligated in 2024.
- \$5.0 million of APRA SLFRF funded Affordable Housing contracts expected to be obligated in 2024.
- \$3.0 million estimated remaining is expected to be obligated either through existing project allocations, or through additional Public Health and Safety Operations claims, as recommended in this file.
 - These amounts include estimates and obligations can change daily.

Obligation Progress



- May 2024 Obligations Reported to Treasury
- Estimated Obligations Since May 2024
- Public Health & Safety Operations Pending Obligations
- Affordable Housing Remaining Obligations
- Remaining Funds



Administration Recommendations

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- Authorize the transfer to convert any unobligated ARPA SLFRF funds as of the fourth quarter of 2024 to tax levy.
- Reallocate an equal amount of Public Health & Safety operational expenses to ARPA SLFRF (or other ARPA SLFRF eligible operational costs)
 - This will result in a net \$0 tax levy impact
- Authorize obligation of all authorized ARPA SLFRF payroll costs in fiscal years 2025 and 2026.



Reallocation Strategy Benefits

- Reduces the risk of returning unobligated funds to Treasury.
- Provides flexibility to implement Board-approved projects as intended while meeting Treasury obligation deadlines with minimal risk.
- Builds on success implementing this strategy to obligate ARPA SLFRF Funds:
 - File [23-808](#) applied \$11.7 million in public health and safety payroll costs to ARPA Revenue for a net \$0 tax levy impact
 - File [24-535](#) authorized up to \$28 million in tax levy expenditures including public health and safety operations.



Digital Transformation Project Detail

- The Digital Transformation Initiative project requires an update to the resolution approved by the Milwaukee County Board of Supervisors ([22-106](#)).
- Administration requests authorization to reallocate sub-project(s) budget authority within the Digital Transformation capital project WY0726.





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