



**The Single Audit Act  
Supplemental  
Financial  
Report**

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**City  
of  
Milwaukee,  
Wisconsin**

**for the  
Year Ended  
December 31, 2019**

**Aycha Sawa  
Comptroller**

**CITY OF MILWAUKEE**

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For the Year Ended December 31, 2019

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**Aycha Sawa, CPA, CIA**  
Comptroller

**Joshua Benson**  
Deputy Comptroller



**Office of the Comptroller**

**Toni Biscobing**  
Special Deputy Comptroller

July 22, 2020

Honorable Thomas M. Barrett, Mayor  
The Members of the Common Council  
Of the City of Milwaukee  
Milwaukee, WI 53202

Dear Mayor and Council Members:

The Single Audit Report for the City of Milwaukee, Wisconsin (the City) for the year ended December 31, 2019 is submitted in accordance with the requirements of the Uniform Grant Guidance as contained in Title 2 U.S. Code of Federal Regulations Part 200; and the State Single Audit Guidelines. The Single Audit provides for an organization-wide audit of Federal and State grant programs rather than a grant-by-grant audit. The audit was conducted by Baker Tilly Virchow Krause LLP, an independent firm of certified public accountants. This report will be submitted to the Federal Audit Clearinghouse and the Department of Administration of the State of Wisconsin.

This report was prepared by the Office of the Comptroller. Management of the City is responsible for establishing and maintaining an internal control structure designed to reasonably ensure both the accuracy of the presented data and the completeness and fairness of the presentation, including all disclosures. The Schedule of Expenditures of Federal, State and Other Awards is supplementary data to the Comprehensive Annual Financial Report of the City for the year ended December 31, 2019. We believe the grant financial activity presented is accurate in all material aspects and fairly represents the results of operation of the City's grants. All disclosures necessary to enable the reader to understand the City's grant financial activity have also been included.

### **RECIPIENT ORGANIZATION**

Grant programs reflected in the City's Single Audit Supplemental Financial Report are operated by City departments under the fiscal administration of the City Comptroller. These grant programs have been approved by the Common Council in accordance with City of Milwaukee Code of Ordinances 304-81. This ordinance provides procedural guidelines for budgeting and accounting of grant programs.

Grants made directly to the Redevelopment Authority of the City and the Neighborhood Improvement Development Corporation are not included in this report. The Redevelopment Authority and any other applicable component units which receive grant funds and meet the requirements of the Uniform Grant Guidance publish separate financial and single audit reports.

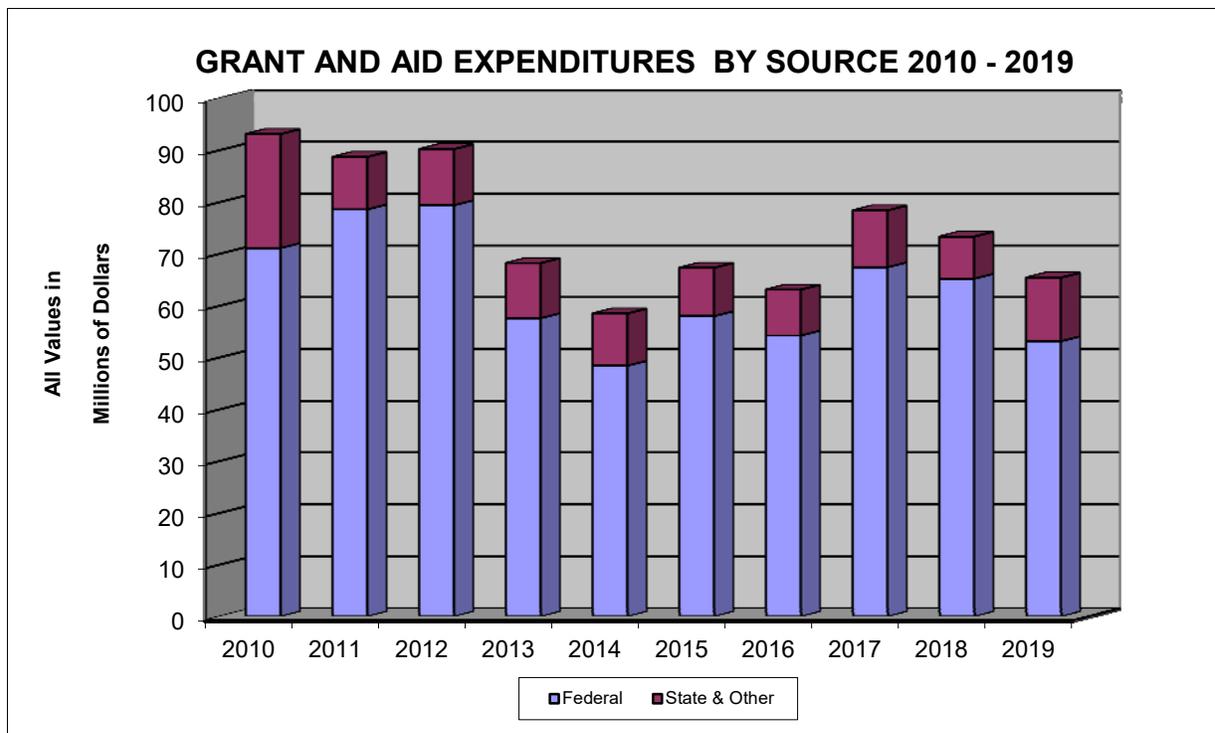


## INDEPENDENT AUDIT

The independent auditors' reports required by the Uniform Grant Guidance have been included in this report. The content of the independent auditors' reports is consistent with the requirements in the Uniform Grant Guidance.

### 2019 GRANT ACTIVITIES

The City of Milwaukee expended \$65.4 million of grant and aid dollars in 2019. This represents a decrease of approximately \$7.9 million or 11% over the previous year. Overall, Federal assistance experienced a net reduction of \$12.1 million in expenditures; attributable to a significant reduction of \$22.6 million in Transportation grant activities, roughly \$0.7 million decrease in Health & Human Services grants, about \$0.4 million decrease in Justice Programs; offset by \$10.3 million increase in Environmental Protection Agency grants; and \$1.3 million in Housing and Urban Development grant programs. In aggregate, State and Other assistance increased by approximately \$4.2 million compared to the previous year due to \$2.9 million increase in Milwaukee Metropolitan Sewerage District assistance; and a net increase of \$1.3 million in all other grants in the category.

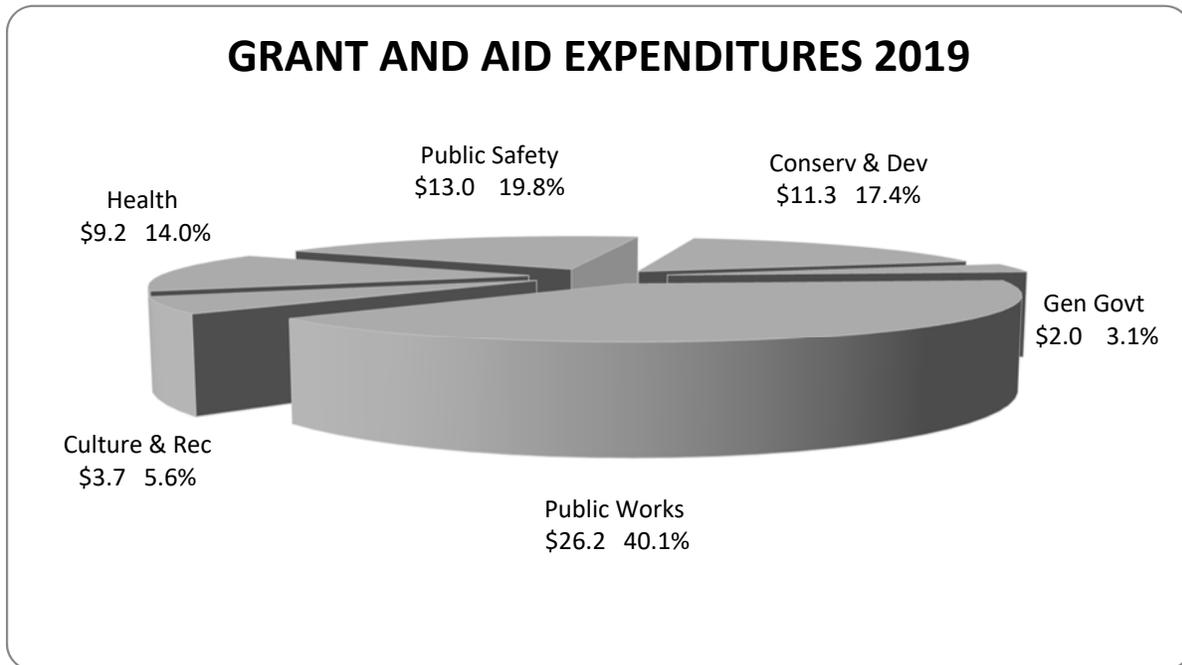


The chart above presents the City's grant and aid expenditures by source over the past 10 years. The chart reflects a leveling of grants activities from 2010 through 2012, a sharp drop from 2013 through 2014, a slight increase from 2015 through 2017 and a downward swing from 2018 through 2019. Due to activities of the Democratic National Convention award and the CARES Relief Fund, a rebound is expected in the subsequent year.

## GRANT EXPENDITURES

### 2010-2019

| <u>2010</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>2016</u> | <u>2017</u> | <u>2018</u> | <u>2019</u> |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| \$93.1      | \$88.7      | \$90.2      | \$68.2      | \$58.5      | \$67.3      | \$63.1      | \$78.4      | \$73.3      | \$65.4      |



The graph above indicates the areas in which the City expended 2019 grant funds. The largest category is that of Public Works, which includes Highway Planning and Construction Grants, Federal Transit - Formula Grants, and National Infrastructure Investments Program dollars. Expenditures in this category primarily related to planning, construction, preventive maintenance and improvement of the City's infrastructure.

## ACKNOWLEDGEMENT

The timely preparation of this report could not have been achieved without the professionalism and dedication demonstrated by each member of the Revenue and Cost Division of the Comptroller's Office, the cooperation and involvement of the accounting and grants program staff of the City departments and the able assistance of our independent auditors, Baker Tilly Virchow Krause LLP. I extend my appreciation to you and members of your respective staff for your support and commitment in planning and conducting the fiscal affairs of the City.

Sincerely,

**Aycha Sawa**  
Comptroller

REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER  
MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH  
*GOVERNMENT AUDITING STANDARDS*

INDEPENDENT AUDITORS' REPORT

The Honorable Members  
Common Council  
City of Milwaukee, Wisconsin

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Milwaukee, Wisconsin as of and for the year ended December 31, 2019, and the related notes to the financial statements, which collectively comprise the City of Milwaukee's basic financial statements, and have issued our report thereon dated July 22, 2020. Our report includes a reference to other auditors who audited the financial statements of the Redevelopment Authority of the City of Milwaukee and the Neighborhood Improvement Development Corporation, component units of the City of Milwaukee, as described in our report on the City of Milwaukee's financial statements. This report does not include the results of the other auditors' testing of internal control over financial reporting or compliance and other matters that are reported on separately by those auditors.

**Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the City of Milwaukee's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City of Milwaukee's internal control. Accordingly, we do not express an opinion on the effectiveness of the City of Milwaukee's internal control.

*A deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

## **Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the City of Milwaukee's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

## **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*Baker Tilly Virchow Krause, LLP*

Milwaukee, Wisconsin  
July 22, 2020

REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL AND MAJOR STATE PROGRAM; REPORT ON INTERNAL CONTROL OVER COMPLIANCE; AND REPORT ON THE SCHEDULE OF EXPENDITURES OF FEDERAL, STATE AND OTHER AWARDS REQUIRED BY THE UNIFORM GUIDANCE AND THE *STATE SINGLE AUDIT GUIDELINES*

INDEPENDENT AUDITORS' REPORT

The Honorable Members  
Common Council  
City of Milwaukee, Wisconsin

**Report on Compliance for Each Major Federal and Major State Program**

We have audited the City of Milwaukee's compliance with the types of compliance requirements described in the *OMB Compliance Supplement* and the *State Single Audit Guidelines* that could have a direct and material effect on each of the City of Milwaukee's major federal and major state programs for the year ended December 31, 2019. The City of Milwaukee's major federal and major state programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

The City of Milwaukee's basic financial statements include the operations of the Redevelopment Authority of the City of Milwaukee and the Neighborhood Improvement Development Corporation, which are not included in City of Milwaukee's schedule of expenditures of federal, state and other awards during the year ended December 31, 2019. Our audit, described below, did not include the operations of the Redevelopment Authority of the City of Milwaukee and the Neighborhood Improvement Development Corporation because the component units engaged other auditors to perform an audit in accordance with the Uniform Guidance.

***Management's Responsibility***

Management is responsible for compliance with federal and state statutes, regulations, and the terms and conditions of its federal and state awards applicable to its federal and state programs.

***Auditors' Responsibility***

Our responsibility is to express an opinion on compliance for each of the City of Milwaukee's major federal and major state programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance); and the *State Single Audit Guidelines*. Those standards, the Uniform Guidance and the *State Single Audit Guidelines* require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal or a major state program occurred. An audit includes examining, on a test basis, evidence about the City of Milwaukee's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal and major state program. However, our audit does not provide a legal determination of the City of Milwaukee's compliance.

### ***Opinion on Each Major Federal and Major State Program***

In our opinion, the City of Milwaukee complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal and major state programs for the year ended December 31, 2019.

### **Report on Internal Control Over Compliance**

Management of the City of Milwaukee is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the City of Milwaukee's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal or major state program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal and major state program and to test and report on internal control over compliance in accordance with the Uniform Guidance and the *State Single Audit Guidelines*, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the City of Milwaukee's internal control over compliance.

*A deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal or state program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal or state program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal or state program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

### **Purpose of this Report**

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance and the *State Single Audit Guidelines*. Accordingly, this report is not suitable for any other purpose.

**Report on Schedule of Expenditures of Federal, State and Other Awards Required by the Uniform Guidance and the *State Single Audit Guidelines***

We have audited the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Milwaukee, Wisconsin as of and for the year ended December 31, 2019, and the related notes to the financial statements which collectively comprise the City of Milwaukee's basic financial statements. We issued our report thereon dated July 22, 2020, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. Our report includes a reference to other auditors who audited the financial statements of Redevelopment Authority of the City of Milwaukee and the Neighborhood Improvement Development Corporation, component units of the City of Milwaukee, as described in our report on the City of Milwaukee's financial statements. The accompanying schedule of expenditures of federal, state and other awards and the DHS Cost Reimbursement Award Schedule are presented for purposes of additional analysis as required by the Uniform Guidance and the *State Single Audit Guidelines* and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal, state and other awards and the DHS Cost Reimbursement Award Schedule are fairly stated in all material respects in relation to the basic financial statements that collectively comprise the basic financial statements.

**Other Information**

The transmittal letter has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

*Baker Tilly Virchow Krause, LLP*

Milwaukee, Wisconsin  
July 22, 2020

**CITY OF MILWAUKEE**

Schedule of Expenditures of Federal, State, and Other Awards  
For the Year Ended December 31, 2019

| <u>Project I.D.</u>   | <u>Grantor Agencies</u>                            | <u>CFDA<br/>or State<br/>Appropriation<br/>Number</u> | <u>Contract</u>    | <u>Grant<br/>Award<br/>Amount</u> | <u>Grantor<br/>Expenditures</u> | <u>Passed<br/>Through to<br/>Subrecipients</u> |
|---|--|---|--------------------|-----------------------------------|---------------------------------|--|
| <b>Federal Awards:</b>  |  |   |                    |                                   |                                 |  |
| U.S. Department of Agriculture:   |  |   |                    |                                   |                                 |  |
| Passed through Wisconsin Department of Health Services-Division of Public Health:   |  |   |                    |                                   |                                 |  |
| Special Supplemental Nutrition Program for Women, Infants, and Children:            |  |   |                    |                                   |                                 |  |
| GR380119000   | Women, Infants, and Children                       | 10.557  | 154710-960         | \$1,312,813                       | \$1,191,651                     | \$0  |
| GR3803019000  | Women, Infants, and Children - Outreach            | 10.557  | 154746-960         | 39,935                            | 39,841                          | 0  |
|   | Subtotal CFDA# 10.557                              |   |                    |                                   | <u>1,231,492</u>                | <u>0</u>                                       |
| Passed through Wisconsin Department of Health Services-Division of Public Health:   |  |   |                    |                                   |                                 |  |
| SNAP Cluster:   |  |   |                    |                                   |                                 |  |
| State Administrative Matching Grants for Supplemental Nutrition Assistance Program  |  |   |                    |                                   |                                 |  |
| GR3802819000  | Women, Infants, and Children Fit Families          | 10.561  | 154661-060         | 31,675                            | 173                             | 0  |
| GR3802818000  | Women, Infants, and Children Fit Families          | 10.561  | 154661-960         | 31,054                            | 22,030                          | 0  |
|   | Subtotal SNAP Cluster                              |   |                    |                                   | <u>22,203</u>                   | <u>0</u>                                       |
| Direct Programs:  |  |   |                    |                                   |                                 |  |
| Cooperative Forestry Assistance:  |  |   |                    |                                   |                                 |  |
| GR5800619000  | 2019-2021 Beyond Ash Mitigation                    | 10.664  | 19-DG-11420000-023 | 100,000                           | 26,458                          | 0  |
| Direct Programs:  |  |   |                    |                                   |                                 |  |
| Urban and Community Forestry Program:   |  |   |                    |                                   |                                 |  |
| GR5800518000  | 2018-2019 Milw. Green Playgrounds                  | 10.675  | 18-DG-11420004-010 | 200,000                           | 161,616                         | 0  |
| GR5800418000  | 2018-2019 Beating Emerald Ash Borer - Biodiversity | 10.675  | 18-DG-11420004-011 | 100,000                           | 94,695                          | 0  |
|   | Subtotal CFDA# 10.675                              |   |                    |                                   | <u>256,311</u>                  | <u>0</u>                                       |
|   | Total U.S. Department of Agriculture               |   |                    |                                   | <u>1,536,464</u>                | <u>0</u>                                       |
| U.S. Department of Commerce: National Oceanic and Atmospheric Administration(NOAA): |  |   |                    |                                   |                                 |  |
| Passed through Wisconsin Department of Administration:                              |  |   |                    |                                   |                                 |  |
| Coastal Zone Management Administration Awards:                                      |  |   |                    |                                   |                                 |  |
| SM320180100   | Wisconsin Coastal Management Program               | 11.419  | AD179125-018.06    | 24,500                            | 12,286                          | 0  |
|   | Total U.S. Department of Commerce: NOAA            |   |                    |                                   | <u>12,286</u>                   | <u>0</u>                                       |
| U.S. Department of Housing and Urban Development:                                   |  |   |                    |                                   |                                 |  |
| Direct Programs:  |  |   |                    |                                   |                                 |  |
| CDBG/Entitlement Grants Cluster:  |  |   |                    |                                   |                                 |  |
| CD0000000045  | Community Development Block Grant 2019             | 14.218  | B-19-MC-55-0006    | 15,997,449                        | 11,378,377                      | 6,572,587                                      |
| CD0000000045  | Community Development Block Grant 2019-Loans       | 14.218  | B-19-MC-55-0006    | N/A                               | 105,000                         | 0  |
| CD0000000044  | Community Development Block Grant 2018             | 14.218  | B-18-MC-55-0006    | 15,999,654                        | 2,809,002                       | 1,069,438                                      |
| CD0000000044  | Community Development Block Grant 2018-Loans       | 14.218  | B-18-MC-55-0006    | N/A                               | 89,510                          | 89,510   |
| CD0000000043  | Community Development Block Grant 2017             | 14.218  | B-17-MC-55-0006    | 14,538,554                        | 323,244                         | 98,639   |
| CD0000000043  | Community Development Block Grant 2017-Loans       | 14.218  | B-17-MC-55-0006    | N/A                               | 14,823                          | 14,823   |
| CD0000000042  | Community Development Block Grant 2016             | 14.218  | B-16-MC-55-0006    | 14,641,000                        | 125,883                         | 125,883  |
| CD0000000041  | Community Development Block Grant 2015             | 14.218  | B-15-MC-55-0006    | 14,969,577                        | 32,296                          | 32,296   |
| CD00000000XX  | Community Development Block Grant 2014 & Prior     | 14.218  | B-14-MC-55-0006    | 15,078,610                        | 88,959                          | 23,740   |
| NS1XXXXXXXXXX   | Neighborhood Stabilization Program 1               | 14.218  | B-08-MN-55-0006    | 12,436,367                        | -22,994                         | 0  |
| NS1XXXXXXXXXX   | Neighborhood Stabilization Program 1-Loans         | 14.218  | B-08-MN-55-0006    | N/A                               | 237,260                         | 0  |
| NS4XXXXXXXXXX   | Neighborhood Stabilization Program 3               | 14.218  | B-11-MN-55-0006    | 3,332,949                         | 17,122                          | 0  |
| Prior Years' Loans with Continuing Requirements:                                    |  |   |                    |                                   |                                 |  |
| CD00000000XX  | Community Development Block Grant                  | 14.218  | B-14-MC-55-0006    | N/A                               | 3,628,544                       | 0  |
| NS1XXXXXXXXXX   | Neighborhood Stabilization Program 1               | 14.218  | B-08-MN-55-0006    | N/A                               | 352,556                         | 0  |
|   | Subtotal CDBG/Entitlement Grants Cluster           |   |                    |                                   | <u>19,179,582</u>               | <u>8,026,916</u>                               |

**CITY OF MILWAUKEE**

Schedule of Expenditures of Federal, State, and Other Awards  
For the Year Ended December 31, 2019

| <u>Project I.D.</u> | <u>Grantor Agencies</u>   | <u>CFDA<br/>or State<br/>Appropriation<br/>Number</u> | <u>Contract</u> | <u>Grant<br/>Award<br/>Amount</u> | <u>Grantor<br/>Expenditures</u> | <u>Passed<br/>Through to<br/>Subrecipients</u> |
|---------------------|---|---|-----------------|-----------------------------------|---------------------------------|--|
|                     | Passed through Wisconsin Department of Administration:<br>Community Development Block Grants/State's Program:<br>Prior Years' Loans with Continuing Requirements: |   |                 |                                   |                                 |  |
| NS3XXXXXXXXXX       | Neighborhood Stabilization Program 1-Loans  | 14.228  | NSP09-17        | N/A                               | \$259,000                       | \$0  |
| NS5XXXXXXXXXX       | Neighborhood Stabilization Program 3-Loans  | 14.228  | NSP11-01        | N/A                               | 150,000                         | 0  |
|                     | Subtotal CFDA# 14.228   |   |                 |                                   | <u>409,000</u>                  | <u>0</u>                                       |
|                     | Direct Programs:  |   |                 |                                   |                                 |  |
|                     | Emergency Solutions Grant Program:  |   |                 |                                   |                                 |  |
| GR1551900000        | 2019 Emergency Solutions Grant  | 14.231  | E-19-MC-55-0006 | 1,343,635                         | 1,277,245                       | 1,202,203                                      |
| GR1551800000        | 2018 Emergency Solutions Grant  | 14.231  | E-18-MC-55-0006 | 1,302,832                         | 85,989                          | 85,989   |
| GR1551700000        | 2017 Emergency Solutions Grant  | 14.231  | E-17-MC-55-0006 | 2,041,570                         | 167,610                         | 167,610  |
|                     | Passed through Wisconsin Department of Administration:  |   |                 |                                   |                                 |  |
| GR1541900000        | 2019 State Emergency Solutions Grant  | 14.231  | ETH 19-11       | 435,400                           | 125,224                         | 110,999  |
| GR1541800000        | 2018 State Emergency Solutions Grant  | 14.231  | ETH 18-13       | 367,533                           | 271,184                         | 264,810  |
|                     | Subtotal CFDA# 14.231   |   |                 |                                   | <u>1,927,252</u>                | <u>1,831,611</u>                               |
|                     | Direct Programs:  |   |                 |                                   |                                 |  |
|                     | Home Investment Partnerships Program:   |   |                 |                                   |                                 |  |
| HG1900000000        | 2019 Home Grant   | 14.239  | M-19-MC-55-0204 | 5,379,947                         | 769,611                         | 413,267  |
| HG1900000000        | 2019 Home Grant-Loans   | 14.239  | M-19-MC-55-0204 | N/A                               | 372,686                         | 372,686  |
| HG1800000000        | 2018 Home Grant   | 14.239  | M-18-MC-55-0204 | 5,967,429                         | 918,392                         | 867,601  |
| HG1800000000        | 2018 Home Grant-Loans   | 14.239  | M-18-MC-55-0204 | N/A                               | 986,517                         | 804,702  |
| HG1700000000        | 2017 Home Grant   | 14.239  | M-17-MC-55-0204 | 4,326,217                         | 255,112                         | 255,112  |
| HG1700000000        | 2017 Home Grant-Loans   | 14.239  | M-17-MC-55-0204 | N/A                               | 162,998                         | 37,333   |
| HG1600000000        | 2016 Home Grant   | 14.239  | M-16-MC-55-0204 | 4,462,403                         | 40,259                          | 3,618  |
| HG1600000000        | 2016 Home Grant-Loans   | 14.239  | M-16-MC-55-0204 | N/A                               | 211,588                         | 99,290   |
| HG1500000000        | 2015 Home Grant   | 14.239  | M-15-MC-55-0204 | 4,379,227                         | 7,074                           | 7,074  |
| HG1500000000        | 2015 Home Grant-Loans   | 14.239  | M-15-MC-55-0204 | N/A                               | 31,989                          | 0  |
| HM00000000          | 2014 Home Grants  | 14.239  | M-14-MC-55-0204 | 4,673,827                         | 206,501                         | 206,501  |
| HM00000000          | 2014 Home Grants-Loans  | 14.239  | M-14-MC-55-0204 | 4,412,594                         | 95,039                          | 95,039   |
|                     | Prior Years' Loans with Continuing Requirements:<br>Home Grants-2014 and Prior-Loans  | 14.239  | M-14-MC-55-0204 | N/A                               | <u>11,927,753</u>               | <u>0</u>                                       |
|                     | Subtotal CFDA# 14.239   |   |                 |                                   | <u>15,985,519</u>               | <u>3,162,223</u>                               |
|                     | Direct Programs:  |   |                 |                                   |                                 |  |
|                     | Housing Opportunities for Persons with AIDS:  |   |                 |                                   |                                 |  |
| GR150019000         | 2019 HOPWA Grant  | 14.241  | WIH19F001       | 868,655                           | 868,655                         | 853,655  |
| GR150018000         | 2018 HOPWA Grant  | 14.241  | WIH18F001       | 768,917                           | 2,356                           | 2,356  |
|                     | Subtotal CFDA# 14.241   |   |                 |                                   | <u>871,011</u>                  | <u>856,011</u>                                 |
|                     | Direct Programs:  |   |                 |                                   |                                 |  |
|                     | Neighborhood Stabilization Program (NSP):<br>Prior Years' Loans with Continuing Requirements:   |   |                 |                                   |                                 |  |
| NS2XXXXXXXXXX       | Neighborhood Stabilization Program 2-Loans  | 14.256  | B-09-LN-WI-0036 | N/A                               | 1,204,675                       | 0  |
|                     | Direct Programs:  |   |                 |                                   |                                 |  |
|                     | Continuum of Care Program:  |   |                 |                                   |                                 |  |
| GR1505019000        | 2019 Continuum of Care-Planning   | 14.267  | WI0205L51011700 | 357,984                           | 283,860                         | 0  |
|                     | Direct Programs:  |   |                 |                                   |                                 |  |
|                     | Lead Hazard Reduction Demonstration Grant Program:  |   |                 |                                   |                                 |  |
| GR3803114000        | 2014 Lead Hazard Reduction Demonstration  | 14.905  | WILHD0265-14    | 3,900,000                         | 149,196                         | 0  |
| GR3803316000        | 2016 Lead Hazard Reduction Demonstration  | 14.905  | WILHD0290-16    | 3,399,998                         | 1,413,780                       | 0  |
|                     | Subtotal CFDA# 14.905   |   |                 |                                   | <u>1,562,976</u>                | <u>0</u>                                       |
|                     | Total U.S. Department of Housing and Urban Development  |   |                 |                                   | <u>41,423,875</u>               | <u>13,876,761</u>                              |

**CITY OF MILWAUKEE**

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| <u>Project I.D.</u> | <u>Grantor Agencies</u>                                       | <u>CFDA<br/>or State<br/>Appropriation<br/>Number</u> | <u>Contract</u>          | <u>Grant<br/>Award<br/>Amount</u> | <u>Grantor<br/>Expenditures</u> | <u>Passed<br/>Through to<br/>Subrecipients</u> |
|---------------------|---|---|--------------------------|-----------------------------------|---------------------------------|--|
|                     | U.S. Department of Justice:                                   |   |                          |                                   |                                 |  |
|                     | Direct Programs:  |   |                          |                                   |                                 |  |
|                     | Justice Systems Response to Families:                         |   |                          |                                   |                                 |  |
| GR3803919000        | Justice for Families  | 16.021  | 2019-FJ-AX-0006          | \$550,000                         | \$47,521                        | \$40,181                                       |
| GR3803916000        | Justice for Families  | 16.021  | 2016-FJ-AX-0006          | 600,000                           | 138,196                         | 129,645  |
|                     | Subtotal CFDA# 16.021   |   |                          |                                   | <u>185,717</u>                  | <u>169,826</u>                                 |
|                     | Direct Programs:  |   |                          |                                   |                                 |  |
|                     | Services for Trafficking Victims:                             |   |                          |                                   |                                 |  |
| GR3304015000        | 2015-2019 Milwaukee Human Trafficking                         | 16.320  | 2015-VT-BX-K046          | 600,000                           | 136,737                         | 0  |
|                     | Passed through Wisconsin Department of Justice:               |   |                          |                                   |                                 |  |
|                     | Missing Children's Assistance:                                |   |                          |                                   |                                 |  |
| GR3303818000        | 2018-2019 Wisconsin Internet Crimes                           | 16.543  | 2018-MC-FX-K029          | 40,000                            | 40,000                          | 0  |
| GR3303817000        | 2017-2019 Wisconsin Internet Crimes                           | 16.543  | 2015-MC-FX-K029(Supp #2) | 48,886                            | 1,508                           | 0  |
|                     | Subtotal CFDA# 16.543   |   |                          |                                   | <u>41,508</u>                   | <u>0</u>                                       |
|                     | Direct Programs:  |   |                          |                                   |                                 |  |
|                     | Project Safe Neighborhoods:                                   |   |                          |                                   |                                 |  |
| GR3303915000        | 2015-2019 Project Safe Neighborhoods Violent Gang & Gun Crime | 16.609  | 2015-GP-BX-0002          | 294,668                           | 82,979                          | 0  |
|                     | Direct Programs:  |   |                          |                                   |                                 |  |
|                     | Public Safety Partnership and Community Policing Grants:      |   |                          |                                   |                                 |  |
| GR3305016000        | 2016-2019 COPS Hiring Program                                 | 16.710  | 2016GULWX0034            | 1,875,000                         | 446,696                         | 0  |
| GR3305015000        | 2015-2019 COPS Hiring Program                                 | 16.710  | 2015SULWX0029            | 1,875,000                         | 56,846                          | 0  |
| GR3303016000        | 2016-2019 COPS Community Policing                             | 16.710  | 2016GULWX0018            | 108,540                           | 59,260                          | 0  |
|                     | Passed through Wisconsin Department of Justice:               |   |                          |                                   |                                 |  |
| GR3305719000        | 2019-2020 Anti-Heroin Task Force                              | 16.710  | Not Available            | 60,000                            | 18,435                          | 0  |
|                     | Subtotal CFDA# 16.710   |   |                          |                                   | <u>581,237</u>                  | <u>0</u>                                       |
|                     | Passed through Milwaukee County:                              |   |                          |                                   |                                 |  |
|                     | Edward Byrne Memorial Justice Assistance Grant Program:       |   |                          |                                   |                                 |  |
| GR3300219000        | 2019 Milwaukee Metro Drug Enforcement                         | 16.738  | Not Available            | 168,546                           | 168,546                         | 0  |
| GR3306919000        | 2019-2021 JAG - Edward Byrne Memorial                         | 16.738  | 2017-DJ-BX-0316          | 414,559                           | 20,400                          | 0  |
| GR3307118000        | 2018-2021 JAG - Edward Byrne Memorial                         | 16.738  | 2018-DJ-BX-0480          | 420,263                           | 420,263                         | 0  |
| GR3307116000        | 2016-2019 JAG - Edward Byrne Memorial                         | 16.738  | 2016-DJ-BX-1013          | 410,028                           | -72,620                         | 0  |
|                     | Subtotal CFDA# 16.738   |   |                          |                                   | <u>536,589</u>                  | <u>0</u>                                       |
|                     | Direct Programs:  |   |                          |                                   |                                 |  |
|                     | Edward Byrne Memorial Competitive Grant Program:              |   |                          |                                   |                                 |  |
| GR3308916000        | 2016-2019 Crime Gun Intelligence Center                       | 16.751  | 2016-DG-BX-0014          | 1,000,000                         | 462,074                         | 0  |
| GR3304115000        | 2015-2019 Byrne Body Camera Evaluation                        | 16.751  | 2015-WY-BX-0006          | 624,206                           | 182,264                         | 0  |
|                     | Subtotal CFDA# 16.751   |   |                          |                                   | <u>644,338</u>                  | <u>0</u>                                       |
|                     | Federal Bureau of Investigation:                              |   |                          |                                   |                                 |  |
|                     | Direct Programs:  |   |                          |                                   |                                 |  |
|                     | Equitable Sharing Program:                                    |   |                          |                                   |                                 |  |
| Fund 0001-D3XX      | 2019 Federal Asset Forfeiture                                 | 16.922  |                          |                                   | 717,559                         | 0  |
|                     | Direct Programs:  |   |                          |                                   |                                 |  |
|                     | Alcohol, Tobacco, and Firearms:                               |   |                          |                                   |                                 |  |
| GR3301817000        | 2017-2018 Organized Crime - Operation Dos Cabezas             | 16.Unknown  | GL-WIE-0187              | 10,000                            | -2,028                          | 0  |
|                     | Total U.S. Department of Justice                              |   |                          |                                   | <u>2,924,636</u>                | <u>169,826</u>                                 |
|                     | U.S. Department of Transportation:                            |   |                          |                                   |                                 |  |
|                     | Passed through Wisconsin Department of Transportation:        |   |                          |                                   |                                 |  |
|                     | Highway Planning and Construction Cluster:                    |   |                          |                                   |                                 |  |
| BR & ST             | Federal Aid Highway Program                                   | 20.205  | Various                  | 64,458,960                        | 3,686,680                       | 0  |
| GR5400316000        | 2016-2020 Clean Fleet Emission                                | 20.205  | 1693-34-79               | 1,071,404                         | 239,058                         | 0  |
|                     | Subtotal Highway Planning and Construction Cluster            |   |                          |                                   | <u>3,925,738</u>                | <u>0</u>                                       |

See accompanying independent auditors' report and notes to schedule.

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For the Year Ended December 31, 2019

| <u>Project I.D.</u> | <u>Grantor Agencies</u>  | <u>CFDA<br/>or State<br/>Appropriation<br/>Number</u> | <u>Contract</u> | <u>Grant<br/>Award<br/>Amount</u> | <u>Grantor<br/>Expenditures</u> | <u>Passed<br/>Through to<br/>Subrecipients</u> |
|---------------------|--|---|-----------------|-----------------------------------|---------------------------------|--|
|                     | Federal Transit and Administration Division:                     |   |                 |                                   |                                 |  |
|                     | Direct Programs:   |   |                 |                                   |                                 |  |
|                     | Federal Transit Cluster:   |   |                 |                                   |                                 |  |
|                     | Federal Transit - Capital Investment Grants:                     |   |                 |                                   |                                 |  |
| GR1902417000        | Transit-Oriented Development Planning Grant                      | 20.500  | WI-2017-006-00  | \$750,000                         | \$1,529                         | \$0  |
|                     | Federal Transit - Formula Grants:                                |   |                 |                                   |                                 |  |
| ST3201230XX         | Interstate Cost Estimate Substitute - Milwaukee Connector        | 20.507  | WI-95-X033-01   | 52,692,803                        | 608,012                         | 0  |
| ST3201250XX         | Milwaukee Streetcar: Pre-Revenue Services                        | 20.507  | WI-2017-015-00  | 3,180,000                         | -546,689                        | 0  |
| WK6612197001        | Milwaukee Streetcar: Transportation Parking                      | 20.507  | WI-2019-032-00  | 3,636,799                         | 3,613,727                       | 0  |
|                     | Subtotal CFDA# 20.507  |   |                 |                                   | 3,675,050                       | 0  |
|                     | Subtotal Federal Transit Cluster                                 |   |                 |                                   | 3,676,579                       | 0  |
|                     | Passed through Wisconsin Department of Transportation:           |   |                 |                                   |                                 |  |
|                     | Highway Safety Cluster:  |   |                 |                                   |                                 |  |
|                     | State and Community Highway Safety:                              |   |                 |                                   |                                 |  |
| GR3300319000        | 2019 Speed Enforcement   | 20.600  | 3950959-40-07   | 110,000                           | 98,144                          | 0  |
| GR3301019000        | 2019 TRaCs/Mobilization Equipment                                | 20.600  | 3950959-30-04   | 3,995                             | 3,955                           | 0  |
| GR3303319000        | 2019-2020 TRaCs/Mobilization Equipment                           | 20.600  | 3950980-90-14   | 2,500                             | 2,500                           | 0  |
| GR3306019000        | 2019 Pedestrian Enforcement                                      | 20.600  | 3950959-80-08   | 45,000                            | 32,554                          | 0  |
| GR3307919000        | 2019-2020 Pedestrian Enforcement                                 | 20.600  | 3950980-80-0    | 100,000                           | 17,842                          | 0  |
|                     | Subtotal CFDA# 20.600  |   |                 |                                   | 154,995                         | 0  |
|                     | Passed through Wisconsin Department of Transportation:           |   |                 |                                   |                                 |  |
|                     | National Priority Safety Programs:                               |   |                 |                                   |                                 |  |
| GR3300419000        | 2019-2020 Impaired Driving                                       | 20.616  | 3950980-31-08   | 169,840                           | 50,874                          | 0  |
| GR3300418000        | 2018-2019 Impaired Driving                                       | 20.616  | 3950959-31-09   | 169,840                           | 112,360                         | 0  |
| GR3301119000        | 2019 Drug RecognitionExpert #2                                   | 20.616  | 3950959-31-04   | 14,706                            | 13,754                          | 0  |
| GR3304719000        | 2019-2020 Seat Belt Enforcement                                  | 20.616  | 3950980-25-04   | 83,600                            | 36,036                          | 0  |
| GR3304718000        | 2018-2019 Seat Belt Enforcement                                  | 20.616  | 3950959-25-08   | 83,600                            | 50,046                          | 0  |
|                     | Subtotal CFDA# 20.616  |   |                 |                                   | 263,070                         | 0  |
|                     | Subtotal Highway Safety Cluster                                  |   |                 |                                   | 418,065                         | 0  |
|                     | Direct Programs:   |   |                 |                                   |                                 |  |
|                     | National Infrastructure Investments:                             |   |                 |                                   |                                 |  |
| ST3201240XX         | TIGER Discretionary Grants                                       | 20.933  | WI-2017-008-00  | 14,200,000                        | 203,066                         | 0  |
|                     | Total U.S. Department of Transportation                          |   |                 |                                   | 8,223,448                       | 0  |
|                     | U.S. Department of the Treasury                                  |   |                 |                                   |                                 |  |
|                     | Direct Programs:   |   |                 |                                   |                                 |  |
|                     | Equitable Sharing Program:                                       |   |                 |                                   |                                 |  |
| Fund 0001-D3XX      | 2019 Federal Asset Forfeiture                                    | 21.016  |                 |                                   | 124,892                         | 0  |
|                     | Total U.S. Department of the Treasury                            |   |                 |                                   | 124,892                         | 0  |
|                     | National Foundation on the Arts and the Humanities:              |   |                 |                                   |                                 |  |
|                     | Direct Programs:   |   |                 |                                   |                                 |  |
|                     | Promotion of the Arts - Grants to Organizations and Individuals: |   |                 |                                   |                                 |  |
| GR1900719000        | 2019 WI Arts Board Regranting                                    | 45.024  | FY19-0279       | 23,060                            | 23,060                          | 0  |
| GR8600717000        | Gathering Art: Stories & Place                                   | 45.024  | 17-4292-7063    | 150,000                           | 98,949                          | 0  |
|                     | Subtotal CFDA# 45.024  |   |                 |                                   | 122,009                         | 0  |
|                     | Total National Foundation on the Arts and the Humanities         |   |                 |                                   | 122,009                         | 0  |

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| <u>Project I.D.</u> | <u>Grantor Agencies</u>  | <u>CFDA<br/>or State<br/>Appropriation<br/>Number</u> | <u>Contract</u> | <u>Grant<br/>Award<br/>Amount</u> | <u>Grantor<br/>Expenditures</u> | <u>Passed<br/>Through to<br/>Subrecipients</u> |
|---------------------|--|---|-----------------|-----------------------------------|---------------------------------|--|
|                     | U.S. Environmental Protection Agency:<br>Passed through Wisconsin Department of Administration:<br>Drinking Water State Revolving Fund Cluster:<br>Capitalization Grants for Drinking Water State Revolving Funds<br>Water Main Projects | 66.468  | 4851-35         | \$10,313,630                      | \$10,313,630                    | \$0  |
| WT4101XXXXX         | Subtotal Drinking Water State Revolving Fund Cluster   |   |                 |                                   | 10,313,630                      | 0  |
|                     | Passed through Wisconsin Department of Natural Resources:<br>Beach Monitoring and Notification Program Implementation Grants:<br>2019 Beach Monitoring   | 66.472  | WIDNR19         | 11,000                            | 11,000                          | 0  |
| GR3804619000        | Total U.S. Environmental Protection Agency   |   |                 |                                   | 10,324,630                      | 0  |
|                     | U.S. Department of Energy:<br>Passed through Wisconsin Office of Energy Innovation<br>State Energy Program:<br>2018-2019 Energy Innovation Program   | 81.041  | EIGP-18-20      | 190,436                           | 190,436                         | 0  |
| GR1501118000        | Direct Programs:<br>Conservation Research and Development:<br>2015-2019 Location, Location, Efficiency   | 81.086  | DE-EE0007069    | 750,000                           | 66,345                          | 0  |
| GR1501415000        | Total U.S. Department of Energy  |   |                 |                                   | 256,781                         | 0  |
|                     | U.S. Department of Health and Human Services:<br>Passed through Wisconsin Department of Health Services-Division of Public Health:<br>Public Health Emergency Preparedness:<br>2019 Public Health Emergency Preparedness                 | 93.069  | 155015-060      | 319,533                           | 94,001                          | 0  |
| GR3801819000        | 2018 Public Health Emergency Preparedness  | 93.069  | 155015-960      | 327,343                           | 227,708                         | 0  |
| GR3801818000        | 2019-2020 Bioterrorism Focus CRI   | 93.069  | 155190-060      | 177,098                           | 51,404                          | 0  |
| GR3804419000        | 2018-2019 Bioterrorism Focus CRI   | 93.069  | 155190-960      | 173,732                           | 121,192                         | 0  |
| GR3804418000        | Subtotal CFDA# 93.069  |   |                 |                                   | 494,305                         | 0  |
|                     | Passed through Wisconsin Department of Health Services-Division of Public Health:<br>Well-Integrated Screening & Evaluation for Women Across the Nation:<br>2018-2019 Wisconsin Well Woman   | 93.094  | 157125-960      | 37,500                            | 37,292                          | 0  |
| GR3801018000        | Direct Programs:<br>Food and Drug Administration Research:<br>2019-2020 Food and Drug Administration Advancing Implementation  | 93.103  | 5U18FD005606-05 | 70,000                            | 40,758                          | 0  |
| GR3806919000        | 2018-2019 Food and Drug Administration Advancing Implementation  | 93.103  | 5U18FD005606-04 | 70,000                            | 24,928                          | 0  |
| GR3806918000        | Subtotal CFDA# 93.103  |   |                 |                                   | 65,686                          | 0  |
|                     | Direct Programs:<br>Substance Abuse and Mental Health Services_Protocols of Regional and<br>National Significance:<br>2019 Violence Prevention - Recast Milwaukee Project  | 93.243  | 6H79SM063524-04 | 1,025,000                         | 178,839                         | 58,700   |
| GR3802619000        | 2018 Violence Prevention - Recast Milwaukee Project  | 93.243  | 5H79SM063524-03 | 1,281,250                         | 1,031,561                       | 602,714  |
| GR3802618000        | Passed through the Wisconsin Department of Transportation:<br>2019 Drug Recognition Expert   | 93.243  | Not Available   | 14,706                            | 11,988                          | 0  |
| GR3303519000        | Subtotal CFDA# 93.243  |   |                 |                                   | 1,222,388                       | 661,414  |
|                     | Passed through Wisconsin Department of Health Services-Division of Public Health:<br>Universal Newborn Hearing Screening:<br>2018 Universal Newborn Hearing Screening  | 93.251  | 115002-960      | 61,189                            | 16,254                          | 0  |
| GR3804018000        | Passed through Wisconsin Department of Health Services:<br>Universal Newborn Hearing Screening:<br>2019 Universal Newborn Hearing Screening  | 93.251  | 115002-060      | 24,400                            | 24,377                          | 0  |
| GR3804019000        | Subtotal CFDA# 93.251  |   |                 |                                   | 40,631                          | 0  |

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| <u>Project I.D.</u> | <u>Grantor Agencies</u>   | <u>CFDA<br/>or State<br/>Appropriation<br/>Number</u> | <u>Contract</u>           | <u>Grant<br/>Award<br/>Amount</u> | <u>Grantor<br/>Expenditures</u> | <u>Passed<br/>Through to<br/>Subrecipients</u> |
|---------------------|---|---|---------------------------|-----------------------------------|---------------------------------|--|
| GR3801519000        | Passed through Wisconsin Department of Health Services-Division of Public Health:<br>Immunization Cooperative Agreements:<br>2019 Consolidated Immunization Action  | 93.268  | 155020-960                | \$243,667                         | \$242,429                       | \$0  |
| GR3802418000        | Passed through Association of Public Health Laboratories:<br>CSELS Partnership: Strengthening Public Health Laboratories<br>2019 Lab-Genital Ulcer Disease  | 93.322  | NU60OE000103              | 11,000                            | 11,000                          | 0  |
| GR3808018000        | 2019 Lab-APHL TBDE  | 93.322  | 5NU60OE000103             | 24,436                            | 23,328                          | 0  |
|                     | Subtotal CFDA# 93.322   |   |                           |                                   | 34,328                          | 0  |
| GR3802519000        | Passed through Wisconsin Department of Health Services-Division of Public Health:<br>Epidemiology and Laboratory Capacity for Infectious Diseases (ELC):<br>2019 Lab Epidemiology and Lab Capacity  | 93.323  | NU50CK000534              | 327,392                           | 99,755                          | 0  |
| GR3802518000        | 2018 Lab Epidemiology and Lab Capacity  | 93.323  | NU50CK000421-05           | 324,846                           | 193,645                         | 0  |
|                     | Subtotal CFDA# 93.323   |   |                           |                                   | 293,400                         | 0  |
| GR3804518000        | Passed through Wisconsin Department of Health Services-Division of Public Health:<br>Public Health Emergency Response: Cooperative Agreement for Emergency<br>Response: Public Health Crisis Response:<br>2018 County Substance Abuse   | 93.354  | 155131-960                | 56,000                            | 33,175                          | 0  |
| GR3801419000        | U.S. Centers for Disease Control and Prevention<br>Passed through the National Association of County and City Health Officials:<br>Strengthening Public Health Systems and Services through National Partnerships<br>to Improve and Protect the Nation's Health:<br>Implementing Overdose Strategy  | 93.421  | 6NU38OT000306-02-01       | 734,889                           | 26,083                          | 0  |
| GR3801019000        | Passed through Wisconsin Department of Health Services-Division of Public Health:<br>Well-Integrated Screening & Evaluation for Women Across the Nation(Wisewoman):<br>2019 Wisconsin Well Woman  | 93.436  | 157125-060                | 60,000                            | 12,512                          | 0  |
| GR3806317000        | Passed through Wisconsin Department of Children and Families:<br>Affordable Care Act(ACA) Maternal, Infant, and Early Childhood Home Visiting<br>Program:<br>2017 Comprehensive Home Visiting   | 93.505  | 437003-G16-0000701-R01-05 | 929,073                           | -24,148                         | 0  |
| GR3806319000        | Passed through Wisconsin Department of Health Services-Division of Public Health:<br>Maternal, Infant, and Early Childhood Home Visiting Grant Program:<br>2019 Comprehensive Home Visiting Family Foundation   | 93.870  | 437003-G16-0000701-R01-05 | 1,377,170                         | 275,953                         | 0  |
| GR3806318000        | 2018 Comprehensive Home Visiting Family Foundation  | 93.870  | 437003-G16-0000701-R02-05 | 1,278,170                         | 879,723                         | 0  |
|                     | Subtotal CFDA# 93.870   |   |                           |                                   | 1,155,676                       | 0  |
| GR3802919000        | Passed through Wisconsin Department of Health Services-Division of Public Health:<br>PPHF Capacity Building Assistance to Strengthen Public Health Immunization<br>Infrastructure and Performance - financed in part by the Prevention and Public<br>Health Funds:<br>2019 Hepatitis B Immunization | 93.539  | HEP 19                    | 32,000                            | 23,073                          | 0  |
| GR3806317000        | Passed through Wisconsin Department of Children and Families:<br>TANF Cluster:<br>Temporary Assistance for Needy Families:<br>2017 Comprehensive Home Visiting Family Foundation  | 93.558  | 437003-G16-0000701-R01-05 | 510,990                           | -13,282                         | 0  |
|                     | Subtotal TANF Cluster   |   |                           |                                   | -13,282                         | 0  |

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| <u>Project I.D.</u> | <u>Grantor Agencies</u>   | <u>CFDA<br/>or State<br/>Appropriation<br/>Number</u> | <u>Contract</u>            | <u>Grant<br/>Award<br/>Amount</u> | <u>Grantor<br/>Expenditures</u> | <u>Passed<br/>Through to<br/>Subrecipients</u> |
|---------------------|---|---|----------------------------|-----------------------------------|---------------------------------|--|
|                     | Passed through the Wisconsin Institute For Healthy Aging (WIHA):<br>Empowering Older Adults & Adults with Disabilities through Chronic Disease<br>Self-Management Education Programs - financed by Prevention and Public<br>Health Funds(PPHF): |   |                            |                                   |                                 |  |
| GR3803718000        | 2018 Healthy Living With Diabetes   | 93.734  | DIAB18                     | \$8,125                           | \$1,100                         | \$0  |
|                     | Passed through Wisconsin Department of Health Services-Division of Public Health:<br>Preventive Health and Health Services Block Grant Funded Solely with PPHF:   |   |                            |                                   |                                 |  |
| GR3800518000        | 2018-2019 Preventive Health   | 93.758  | 159220-960                 | 58,890                            | 53,311                          | 0  |
|                     | Passed through Wisconsin Department of Health Services:<br>Medicaid Cluster:<br>Medical Assistance Program:   |   |                            |                                   |                                 |  |
| GR3805819000        | 2019 MA Outreach-Forward Health   | 93.778  | 445461-960                 | 395,146                           | 212,534                         | 0  |
|                     | Subtotal Medicaid Cluster   |   |                            |                                   | 212,534                         | 0  |
|                     | Passed through Wisconsin Department of Health Services-Division of Public Health:<br>Paul Coverdell National Acute Stroke Program - National Center for Chronic<br>Disease Prevention and Health Promotion:                                     |   |                            |                                   |                                 |  |
| GR3200119000        | 2019 Wisconsin Coverdell Stroke-EMS   | 93.810  | NU58DP006074               | 1,500                             | 1,500                           | 0  |
| GR3200519000        | 2019 Coverdell Stroke Program   | 93.810  | 435100-G19-WICovStroPro_01 | 20,570                            | 14,423                          | 0  |
|                     | Subtotal CFDA# 93.810   |   |                            |                                   | 15,923                          | 0  |
|                     | Passed through Wisconsin Department of Health Services-Division of Public Health:<br>Cancer Prevention & Control Programs for State, Territorial & Tribal Organizations:  |   |                            |                                   |                                 |  |
| GR3801019000        | 2019-2020 Wisconsin Well Woman  | 93.898  | 157120-060                 | 240,000                           | 140,863                         | 0  |
| GR3801018000        | 2018-2019 Wisconsin Well Woman  | 93.898  | 157120-960                 | 280,000                           | 132,013                         | 0  |
|                     | Subtotal CFDA# 93.810   |   |                            |                                   | 272,876                         | 0  |
|                     | Passed through Children's Health System, Inc.<br>Healthy Start Initiative   |   |                            |                                   |                                 |  |
| GR3805919000        | 2019 Healthy Start  | 93.926  | H49MC32730-01-00-B         | 595,207                           | 13,830                          | 0  |
|                     | Passed through Wisconsin Department of Health Services:<br>HIV Prevention Activities_Health Department Based:   |   |                            |                                   |                                 |  |
| GR3800319000        | 2019 HIV Partner Services   | 93.940  | 155958-960                 | 222,000                           | 49,098                          | 0  |
|                     | Passed through Wisconsin Department of Health Services-Division of Public Health:<br>Sexually Transmitted Diseases (STD) Prevention and Control Grants:   |   |                            |                                   |                                 |  |
| GR3800419000        | 2019 Sexually Transmitted Disease - Infertility Prevention  | 93.977  | 155027-960                 | 447,431                           | 329,504                         | 0  |
|                     | Passed through Wisconsin Department of Health Services-Division of Public Health:<br>Preventive Health and Health Services Block Grant:   |   |                            |                                   |                                 |  |
| GR3800519000        | 2019-2020 Preventive Health   | 93.991  | 159220-060                 | 57,848                            | 3,124                           | 0  |
|                     | Passed through Wisconsin Department of Health Services-Division of Public Health:<br>Maternal and Child Health Services Block Grant to the States:  |   |                            |                                   |                                 |  |
| GR3800619000        | 2019 Family Planning Grant  | 93.994  | 159329-960                 | 102,000                           | 34,453                          | 0  |
| GR3801319000        | 2019 Consolidated Maternal & Child Health   | 93.994  | 159320-960                 | 449,972                           | 310,710                         | 0  |
| GR3804119000        | 2019 Universal Newborn Hearing Supplement   | 93.994  | 191001-960                 | 42,600                            | 756                             | 0  |
|                     | Subtotal CFDA# 93.994   |   |                            |                                   | 345,919                         | 0  |
|                     | Total U.S. Department of Health and Human Services  |   |                            |                                   | 4,940,767                       | 661,414  |

**CITY OF MILWAUKEE**

Schedule of Expenditures of Federal, State, and Other Awards  
For the Year Ended December 31, 2019

| <u>Project I.D.</u> | <u>Grantor Agencies</u>                                  | <u>CFDA<br/>or State<br/>Appropriation<br/>Number</u> | <u>Contract</u>        | <u>Grant<br/>Award<br/>Amount</u> | <u>Grantor<br/>Expenditures</u> | <u>Passed<br/>Through to<br/>Subrecipients</u> |
|---------------------|--|---|------------------------|-----------------------------------|---------------------------------|--|
|                     | Executive Office of the President:                       |   |                        |                                   |                                 |  |
|                     | Direct Programs:   |   |                        |                                   |                                 |  |
|                     | High Intensity Drug Trafficking Areas Program:           |   |                        |                                   |                                 |  |
| GR3302219000        | 2019 HIDTA-Interdiction                                  | 95.001  | G19ML0002A             | \$46,674                          | \$46,674                        | \$0  |
| GR3302218000        | 2018 HIDTA-Interdiction                                  | 95.001  | G18ML0002A             | 58,007                            | 10,350                          | 0  |
| GR3302217000        | 2017 HIDTA-Interdiction                                  | 95.001  | G17ML0002A             | 56,944                            | 338                             | 0  |
| GR3302318000        | 2018 HIDTA-Heroin  | 95.001  | G18ML0002A             | 64,630                            | 8                               | 0  |
| GR3302419000        | 2019 HIDTA-Investigative                                 | 95.001  | G19ML0002A             | 18,337                            | 17,023                          | 0  |
| GR3302418000        | 2018 HIDTA-Investigative                                 | 95.001  | G18ML0002A             | 40,175                            | 20,170                          | 0  |
| GR3302519000        | 2019 HIDTA-Opioid Task Force                             | 95.001  | G19ML0002A             | 51,293                            | 49,416                          | 0  |
| GR3303619000        | 2019 HIDTA-Fugitive Task Force                           | 95.001  | G19ML0002A             | 9,337                             | 8,337                           | 0  |
| GR3304819000        | 2019 HIDTA-Drug Gang TaskForce                           | 95.001  | G19ML0002A             | 132,639                           | 89,326                          | 0  |
| GR3304818000        | 2018 HIDTA-Drug Gang TaskForce                           | 95.001  | G18ML0002A             | 363,668                           | 65,946                          | 0  |
|                     | Subtotal CFDA# 95.001                                    |   |                        |                                   | 307,588                         | 0  |
|                     | Total Executive Office of the President                  |   |                        |                                   | 307,588                         | 0  |
|                     | U.S. Department of Homeland Security:                    |   |                        |                                   |                                 |  |
|                     | Direct Programs:   |   |                        |                                   |                                 |  |
|                     | Assistance to Firefighters Grant:                        |   |                        |                                   |                                 |  |
| GR3200317000        | 2017-2019 Assist. to Firefighters                        | 97.044  | EMW-2016-FO-03376      | 346,362                           | 22,191                          | 0  |
|                     | Passed through Wisconsin Department of Military Affairs: |   |                        |                                   |                                 |  |
|                     | Pre-Disaster Mitigation                                  |   |                        |                                   |                                 |  |
| GR5400216000        | 2016-2019 Pre-Disaster Mitigation                        | 97.047  | PDMC-PL-05-WI-2015-010 | 30,000                            | 18,000                          | 0  |
|                     | Passed through Wisconsin Department of Military Affairs: |   |                        |                                   |                                 |  |
|                     | Homeland Security Grant Program:                         |   |                        |                                   |                                 |  |
| GR3100418000        | 2018-2019 HS-WEM/STAC/HERC                               | 97.067  | 2016-HSW-40-11088      | 40,000                            | -11,438                         | 0  |
| GR3300818000        | 2018-2019 HS ALERT Portable X-Ray                        | 97.067  | 2018-HSW-02A-11464     | 80,000                            | 80,000                          | 0  |
| GR3300918000        | 2018-2019 HS-WEM/HS ALERT SWAT                           | 97.067  | 2018-HSW-02A-11230     | 225,000                           | 224,995                         | 0  |
| GR3301219000        | 2019-2020 HS-WEM/STAC Operations                         | 97.067  | 2018-HSW-40-11736      | 40,000                            | 24,198                          | 0  |
| GR3301419000        | 2019-2020 HS ALERT SWAT Explosives                       | 97.067  | 2017-HSW-02B-11482     | 8,700                             | 8,135                           | 0  |
| GR3301619000        | 2019-2020 HS-WEM/STAC Analyst                            | 97.067  | 2018-HSW-40-11737      | 140,000                           | 5,902                           | 0  |
| GR3303418000        | 2018-2019 HS-WEM/STAC Cloud Communications               | 97.067  | 2018-HSW-40-11356      | 6,000                             | 6,000                           | 0  |
| GR3303718000        | 2018-2019 WEM/STAC Video System                          | 97.067  | 2018-HSW-40-11360      | 17,751                            | 16,993                          | 0  |
| GR3304318000        | 2018-2019 HS ALERT Tactical Pole                         | 97.067  | 2018-HSW-02A-11393     | 15,000                            | 14,989                          | 0  |
| GR3305219000        | 2019-2020 HS-WEM/ALERT Dive Equipment                    | 97.067  | 2016-HSW-02A-11520     | 8,356                             | 8,200                           | 0  |
| GR3305418000        | 2018-2019 HS-WEM/STAC                                    | 97.067  | 2017-HSW-40-11169      | 30,000                            | 19,242                          | 0  |
|                     | Subtotal CFDA# 97.067                                    |   |                        |                                   | 397,216                         | 0  |
|                     | Total Department of Homeland Security                    |   |                        |                                   | 437,407                         | 0  |
|                     | Total Federal Assistance                                 |   |                        |                                   | 70,634,783                      | 14,708,001                                     |
|                     | Total Federal Awards - Current                           |   |                        |                                   | 53,112,255                      | 14,708,001                                     |
|                     | Total Prior Years' Loans with Continuing Requirements:   |   |                        |                                   | 17,522,528                      | 0  |
|                     | Total Federal Awards                                     |   |                        |                                   | \$70,634,783                    | \$14,708,001                                   |

**CITY OF MILWAUKEE**

Schedule of Expenditures of Federal, State, and Other Awards  
For the Year Ended December 31, 2019

| <u>Project I.D.</u>  | <u>Grantor Agencies</u>   | <u>CFDA<br/>or State<br/>Appropriation<br/>Number</u> | <u>Contract</u>  | <u>Grant<br/>Award<br/>Amount</u> | <u>Grantor<br/>Expenditures</u> | <u>Passed<br/>Through to<br/>Subrecipients</u> |
|--|---|---|------------------|-----------------------------------|---------------------------------|--|
| <b>State Awards:</b>   |   |   |                  |                                   |                                 |  |
| Wisconsin Department of Administration:                              |   |   |                  |                                   |                                 |  |
| Direct Programs:   |   |   |                  |                                   |                                 |  |
| GR1541900000   | State Emergency Solutions Grant-HPP   | 505.703B  | ETH 19-11        | \$189,600                         | \$30,637                        | \$20,680                                       |
| GR1541800000   | State Emergency Solutions Grant-HPP   | 505.703B  | ETH 18-11        | 231,343                           | 176,141                         | 160,915  |
|  | Subtotal State Approp#505.703B  |   |                  |                                   | <u>206,778</u>                  | <u>181,595</u>                                 |
| Direct Programs:   |   |   |                  |                                   |                                 |  |
| GR1541900000   | State Emergency Solutions Grant-HAP   | 505.707B  | ETH 19-11        | 25,000                            | 2,121                           | 2,121  |
| GR1541800000   | State Emergency Solutions Grant-HAP   | 505.707B  | ETH 18-11        | 25,000                            | 24,987                          | 24,987   |
|  | Subtotal State Approp#505.707B  |   |                  |                                   | <u>27,108</u>                   | <u>27,108</u>                                  |
|  | Total Wisconsin Department of Administration  |   |                  |                                   | <u>233,886</u>                  | <u>208,703</u>                                 |
| Wisconsin Department of Health Services - Division of Public Health: |   |   |                  |                                   |                                 |  |
| Direct Programs:   |   |   |                  |                                   |                                 |  |
| GR3801019000   | 2019-2020 Wisconsin Well Woman  | 435.119011  | 119011-060       | 115,000                           | 58,985                          | 0  |
| GR3801018000   | 2018-2019 Wisconsin Well Woman  | 435.119011  | 119011-960       | 115,000                           | 56,411                          | 0  |
|  | Subtotal State Approp.# 435.119011  |   |                  |                                   | <u>115,396</u>                  | <u>0</u>                                       |
| Direct Programs:   |   |   |                  |                                   |                                 |  |
| GR3200418000   | 2018-2019 EMS Funding Assistance  | 435.119   |                  | 50,445                            | 50,445                          | 0  |
| Direct Programs:   |   |   |                  |                                   |                                 |  |
| GR3800719000   | 2019-2020 Congenital Disorder   | 435.128010  | 128010-060       | 142,026                           | 54,496                          | 0  |
| GR3800718000   | 2018-2019 Congenital Disorder   | 435.128010  | 128010-960       | 142,026                           | 53,484                          | 0  |
|  | Subtotal State Approp.# 435.128010  |   |                  |                                   | <u>107,980</u>                  | <u>0</u>                                       |
| Direct Programs:   |   |   |                  |                                   |                                 |  |
| GR3801119000   | 2019 Women Infants and Children   | 435.154720  | 154720-960       | 7,500                             | 3,005                           | 0  |
| Direct Programs:   |   |   |                  |                                   |                                 |  |
| GR3800819000   | 2019-2020 Communicable Disease Prevention   | 435.155800  | 155800-060       | 28,900                            | 24,756                          | 0  |
| GR3800919000   | 2018-2019 Communicable Disease Prevention   | 435.155800  | 155800-960       | 28,900                            | 26,084                          | 0  |
|  | Subtotal State Approp.# 435.155800  |   |                  |                                   | <u>50,840</u>                   | <u>0</u>                                       |
| Direct Programs:   |   |   |                  |                                   |                                 |  |
| GR3801019000   | 2019-2020 Wisconsin Well Woman  | 435.157010  | 157010-060       | 313,000                           | 194,331                         | 0  |
| GR3801018000   | 2018-2019 Wisconsin Well Woman  | 435.157010  | 157010-960       | 280,000                           | 122,504                         | 0  |
|  | Subtotal State Approp.# 435.157010  |   |                  |                                   | <u>316,835</u>                  | <u>0</u>                                       |
| Direct Programs:   |   |   |                  |                                   |                                 |  |
| GR3801919000   | 2019 Consolidated Lead Detection Program  | 435.157720  | 157720-960       | 250,489                           | 248,313                         | 0  |
| Direct Programs:   |   |   |                  |                                   |                                 |  |
| GR3800619000   | 2019 Reproductive Health  | 435.159322  | 159322-960       | 6,168                             | 5,834                           | 0  |
| Direct Programs:   |   |   |                  |                                   |                                 |  |
| GR3800619000   | 2019 Family Planning Grant  | 435.159327  | 159327-960       | 160,000                           | 158,365                         | 0  |
|  | Total Wisconsin Department of Health Services   |   |                  |                                   | <u>1,057,013</u>                | <u>0</u>                                       |
| Wisconsin Department of Justice:                                     |   |   |                  |                                   |                                 |  |
| Direct Programs:   |   |   |                  |                                   |                                 |  |
| GR3302919000   | Juvenile Justice and Delinquency Prevention Allocation to States<br>2019-2020 Shotspotter City of Milwaukee | 455.207   | 2020-SS-01-15548 | 175,000                           | 175,000                         | 0  |
| Direct Programs:   |   |   |                  |                                   |                                 |  |
| Uniform Beat Patrol Officers:  |   |   |                  |                                   |                                 |  |
| GR3300718000   | 2018-2019 Beat Patrol Overtime  | 455.275   | 2018-BP-01-12878 | 150,000                           | 24,274                          | 0  |
| GR3301519000   | 2019-2020 Beat Patrol   | 455.275   | 2019-BP-01-14878 | 126,714                           | 126,714                         | 0  |
|  | Subtotal State Approp.# 455.275   |   |                  |                                   | <u>150,988</u>                  | <u>0</u>                                       |

**CITY OF MILWAUKEE**

Schedule of Expenditures of Federal, State, and Other Awards  
For the Year Ended December 31, 2019

| <u>Project I.D.</u> | <u>Grantor Agencies</u>                         | <u>CFDA<br/>or State<br/>Appropriation<br/>Number</u> | <u>Contract</u>    | <u>Grant<br/>Award<br/>Amount</u> | <u>Grantor<br/>Expenditures</u> | <u>Passed<br/>Through to<br/>Subrecipients</u> |
|---------------------|---|---|--------------------|-----------------------------------|---------------------------------|--|
|                     | Direct Programs:                                |   |                    |                                   |                                 |  |
|                     | Uniform Beat Patrol Officers:                   |   |                    |                                   |                                 |  |
| GR3300719000        | 2019-2020 Beat Patrol Overtime                  | 455.286   | 2019-BPOT-01-14876 | \$150,000                         | \$129,454                       | \$0  |
|                     | Total Wisconsin Department of Justice           |   |                    |                                   | 455,442                         | 0  |
|                     | Wisconsin Department of Military Affairs        |   |                    |                                   |                                 |  |
|                     | Direct Programs:                                |   |                    |                                   |                                 |  |
| GR3200218000        | 2018-2019 Hazmat Equipment                      | 465.313   | 2018-HRER-01-11516 | 60,909                            | 60,397                          | 0  |
|                     | Total Wisconsin Department of Military Affairs  |   |                    |                                   | 60,397                          | 0  |
|                     | Wisconsin Department of Natural Resources:      |   |                    |                                   |                                 |  |
|                     | Direct Programs:                                |   |                    |                                   |                                 |  |
| GR5800319000        | 2019 Urban Forestry Program                     | 350.587   | 19UF1356           | 12,500                            | 12,500                          | 0  |
| GR5800318000        | 2018-2019 Urban Forestry Program                | 350.587   | 18UF1319           | 20,000                            | 490                             | 0  |
|                     | Subtotal State Approp.# 350.587                 |   |                    |                                   | 12,990                          | 0  |
|                     | Direct Programs:                                |   |                    |                                   |                                 |  |
| GR5400119000        | 2019 Recycling Grant-Basic                      | 370.670   | RU#40251           | 2,162,620                         | 2,162,620                       | 0  |
|                     | Direct Programs:                                |   |                    |                                   |                                 |  |
| GR5400119010        | 2019 Recycling Grant-Consolidated               | 370.673   | RU#40251           | 151,522                           | 151,522                         | 0  |
|                     | Total Wisconsin Department of Natural Resources |   |                    |                                   | 2,327,132                       | 0  |
|                     | Wisconsin Department of Transportation:         |   |                    |                                   |                                 |  |
|                     | Direct Programs:                                |   |                    |                                   |                                 |  |
|                     | Local Roads Improvement Program:                |   |                    |                                   |                                 |  |
| ST211000000         | Local Roads Improvement Grants                  | 395.206   | 395-0880-1903      | 1,074,328                         | 1,025,314                       | 0  |
|                     | Direct Programs:                                |   |                    |                                   |                                 |  |
|                     | Wisconsin Harbor Assistance Program:            |   |                    |                                   |                                 |  |
| PT320190100         | Lake Express Ferry Building Program             | 395.905   | 0495-19-03         | 240,000                           | 33,532                          | 0  |
|                     | Direct Programs:                                |   |                    |                                   |                                 |  |
| PT320190200         | Freight Railroad Preservation Program           | 395.907   | 0499-70-79         | 2,993,920                         | 407,046                         | 0  |
| PT320180100         | Rehab of Railroad Crossings                     | 395.907   | 0497-70-79         | 1,763,500                         | 393,632                         | 0  |
|                     | Subtotal State Approp.# 395.907                 |   |                    |                                   | 800,678                         | 0  |
|                     | Total Wisconsin Department of Transportation    |   |                    |                                   | 1,859,524                       | 0  |
|                     | Total State Awards                              |   |                    |                                   | \$5,993,394                     | \$208,703                                      |
|                     | <b>Local Awards:</b>                            |   |                    |                                   |                                 |  |
|                     | Association of Public Health Laboratories:      |   |                    |                                   |                                 |  |
|                     | Direct Programs:                                |   |                    |                                   |                                 |  |
| GR3807119000        | Laboratory Systems Improvement Program          |   | L-SIP Projects     | \$10,000                          | \$1,029                         | \$0  |
|                     | Total Association of Public Health Laboratories |   |                    |                                   | 1,029                           | 0  |
|                     | Cities of Service:                              |   |                    |                                   |                                 |  |
|                     | Direct Programs:                                |   |                    |                                   |                                 |  |
| GR1902118000        | 2018 Love Your Block                            |   |                    | 25,000                            | 5,528                           | 0  |
|                     | Total Cities of Service                         |   |                    |                                   | 5,528                           | 0  |
|                     | City of Wauwatosa:                              |   |                    |                                   |                                 |  |
|                     | Direct Programs:                                |   |                    |                                   |                                 |  |
| GR1500613020        | 2013-2020 Analysis-Imped-Wauwatosa              |   |                    | 24,500                            | 24,500                          | 0  |
|                     | Total City of Wauwatosa                         |   |                    |                                   | 24,500                          | 0  |

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| <u>Project I.D.</u> | <u>Grantor Agencies</u>  | <u>CFDA<br/>or State<br/>Appropriation<br/>Number</u> | <u>Contract</u>       | <u>Grant<br/>Award<br/>Amount</u> | <u>Grantor<br/>Expenditures</u> | <u>Passed<br/>Through to<br/>Subrecipients</u> |
|---------------------|--|---|-----------------------|-----------------------------------|---------------------------------|--|
| GR1500613010        | City of West Allis:<br>Direct Programs:<br>2013-2020 Analysis-Imped-West Allis<br>Total City of West Allis                                       |   |                       | \$10,000                          | \$10,000<br><u>10,000</u>       | \$0<br><u>0</u>                                |
| GR1501018000        | Fidelity Charitable:<br>Direct Programs:<br>2018-2019 Water Centric Cities<br>Total Fidelity Charitable  |   | 4152                  | 45,000                            | 14,538<br><u>14,538</u>         | 0<br><u>0</u>                                  |
| GR1501019000        | Greater Milwaukee Foundation:<br>Direct Programs:<br>2019-2020 Water Centric City  |   | 20184024              | 49,000                            | 47,587                          | 0  |
| GR1504013000        | Milwaukee Continuum of Care  |   |                       | 300,000                           | 40,575                          | 0  |
| GR3802119000        | Breast Cancer GMF-CB Urban Fund  |   | 2019 GMF              | 14,079                            | 5,966                           | 0  |
| GR3804819000        | Milwaukee Champion Prize<br>Total Greater Milwaukee Foundation   |   | CHAMPPRIZE19          | 1,530                             | 500<br><u>94,628</u>            | 0<br><u>0</u>                                  |
| GR1500517000        | Living Cities:<br>Direct Programs:<br>2017-2020 City Accelerator<br>Total Living Cities  |   | 18-6140 G 754         | 100,000                           | 53,096<br><u>53,096</u>         | 0<br><u>0</u>                                  |
| GR3802317000        | Medical College of Wisconsin:<br>Passed through United Community Center:<br>Mobile Tele-Eye Health Project<br>Total Medical College of Wisconsin |   | TELE-EYE 17           | 12,000                            | 960<br><u>960</u>               | 0<br><u>0</u>                                  |
| GR1500613000        | Milwaukee County:<br>Direct Programs:<br>2013-2020 Analysis-Imped-Milwaukee County<br>Total Milwaukee County                                     |   | HD-13-201302          | 24,900                            | 24,900<br><u>24,900</u>         | 0<br><u>0</u>                                  |
| GR8600118000        | Milwaukee County Federated Library System:<br>Direct Programs:<br>2018-2019 Interlibrary Loan  |   | MCFLS 7/1/18-12/31/18 | 18,225                            | 16,203                          | 0  |
| GR8600118000        | 2018-2019 Interlibrary Loan  |   | MCFLS 1/1/19-6/30/19  | 18,225                            | 16,203                          | 0  |
| GR8600119000        | 2019-2020 Interlibrary Loan<br>Total Milwaukee County Federated Library System   |   | MCFLS 7/1/19-12/31/19 | 18,225                            | 10,402<br><u>42,808</u>         | 0<br><u>0</u>                                  |

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| <u>Project I.D.</u> | <u>Grantor Agencies</u>   | <u>CFDA<br/>or State<br/>Appropriation<br/>Number</u> | <u>Contract</u> | <u>Grant<br/>Award<br/>Amount</u> | <u>Grantor<br/>Expenditures</u> | <u>Passed<br/>Through to<br/>Subrecipients</u> |
|---------------------|---|---|-----------------|-----------------------------------|---------------------------------|--|
|                     | Milwaukee Metropolitan Sewerage District:   |   |                 |                                   |                                 |  |
|                     | Direct Programs:  |   |                 |                                   |                                 |  |
|                     | Green Infrastructure Partnership Program Funding Agreement:                       |   |                 |                                   |                                 |  |
| GR1501317000        | 2017-2019 Fondy Park-Green Solutions  |   | M03076P50       | \$35,000                          | \$5,000                         | \$0  |
| GR1501818000        | 2018-2019 Green Infrastructure Planning   |   |                 | 15,000                            | 10,536                          | 0  |
| GR8600418000        | Green Infrastructure Part MMSD  |   | Green Infra 18  | 60,000                            | 60,000                          | 0  |
| SM320190200         | Green Solutions - Bioswales Medians - Brown Deer Rd                               |   | G98005P19       | 350,000                           | 257,181                         | 0  |
| SM320190300         | Green Solutions - Bioswales - W. Keefe Ave  |   | G98005P17       | 90,000                            | 43,618                          | 0  |
| SM320180200         | Green Infrastructure - 76th Street Bioswales                                      |   | W96001P38       | 145,000                           | 15,905                          | 0  |
| SM320180300         | Green Solutions Bradley Rd Bioswales  |   | G98005P07       | 580,000                           | 524,861                         | 0  |
| SM320180400         | Green Infrastructure - 76th Street Bioswales                                      |   | G98005P06       | 210,312                           | 5,108                           | 0  |
| SM320180500         | Private Property Infiltration and Inflow Reduction Program                        |   | MI07            | 4,863,000                         | 2,595,555                       | 0  |
| SM320170XXX         | Green Solutions Funding Agreement - Nine Green Alleys                             |   | M03076P54       | 636,744                           | -1,442                          | 0  |
| SM320170100         | Private Property Infiltration and Inflow Reduction Agreement                      |   | MI06            | 2,780,000                         | 499                             | 0  |
| SM320160100         | Green Solutions 107th ST Bioswales  |   | M03076P31       | 407,978                           | 14,243                          | 0  |
| SM320160500         | Good Hope Road Bioswales  |   | M03076P41       | 207,258                           | 22,420                          | 0  |
|                     | Total Milwaukee Metropolitan Sewerage District                                    |   |                 |                                   | <u>3,553,484</u>                | <u>0</u>                                       |
|                     | Northwestern Mutual Foundation:   |   |                 |                                   |                                 |  |
|                     | Direct Programs:  |   |                 |                                   |                                 |  |
| GR1500818000        | 2018-2020 Amani/Metcalf Parks   |   |                 | 40,000                            | 8,861                           | 0  |
|                     | Total Northwestern Mutual Foundation  |   |                 |                                   | <u>8,861</u>                    | <u>0</u>                                       |
|                     | Poets House:  |   |                 |                                   |                                 |  |
|                     | Direct Programs:  |   |                 |                                   |                                 |  |
| GR8600817000        | 2018 Field Work:Poetry-Science Coll   |   | POETRY 17       | 14,500                            | 13,218                          | 0  |
|                     | Total Poets House   |   |                 |                                   | <u>13,218</u>                   | <u>0</u>                                       |
|                     | Tides Foundation Funds:   |   |                 |                                   |                                 |  |
|                     | Passed through Center for Youth Engagement:                                       |   |                 |                                   |                                 |  |
| GR3803516000        | Tides Foundation Grant  |   | TIDES16         | 180,000                           | 5,375                           | 0  |
|                     | Total Tides Foundation Funds  |   |                 |                                   | <u>5,375</u>                    | <u>0</u>                                       |
|                     | U.S. Center for Disease Control:  |   |                 |                                   |                                 |  |
|                     | Passed through Center for Youth Engagement:                                       |   |                 |                                   |                                 |  |
| GR3807419000        | 2019 APHL GC AST  |   | APHL GC AST 19  | 7,500                             | 2,417                           | 0  |
|                     | Total U.S. Center for Disease Control   |   |                 |                                   | <u>2,417</u>                    | <u>0</u>                                       |
|                     | U.S. Department of Agriculture:   |   |                 |                                   |                                 |  |
|                     | Passed through Wisconsin Department of Health Services-Division of Public Health: |   |                 |                                   |                                 |  |
|                     | Special Supplemental Nutrition Program for Women, Infants, and Children:          |   |                 |                                   |                                 |  |
| GR3800619010        | Family Planning - Program Income  |   | Not Available   | 232,667                           | 13,623                          | 0  |
| GR3801119010        | Women, Infants, and Children - Program Income                                     |   | Not Available   | 96,487                            | 28,159                          | 0  |
| GR3801118010        | Women, Infants, and Children - Program Income                                     |   | Not Available   | 86,457                            | 1,895                           | 0  |
| GR3801118012        | Women, Infants, and Children-Family Plan - Program Income                         |   | Not Available   | 12,605                            | 1,859                           | 0  |
| GR3801110010        | Women, Infants, and Children - Program Income                                     |   | Not Available   | 943,465                           | 57,279                          | 0  |
| GR3801319010        | MCH Men's Health - Program Income   |   | Not Available   | 90                                | 79                              | 0  |
|                     | Total U.S Department of Agriculture   |   |                 |                                   | <u>102,894</u>                  | <u>0</u>                                       |

**CITY OF MILWAUKEE**

Schedule of Expenditures of Federal, State, and Other Awards  
For the Year Ended December 31, 2019

| <u>Project I.D.</u> | <u>Grantor Agencies</u>   | <u>CFDA<br/>or State<br/>Appropriation<br/>Number</u> | <u>Contract</u>           | <u>Grant<br/>Award<br/>Amount</u> | <u>Grantor<br/>Expenditures</u> | <u>Passed<br/>Through to<br/>Subrecipients</u> |
|---------------------|---|---|---------------------------|-----------------------------------|---------------------------------|--|
|                     | Wisconsin Department of Administration-Bureau of Supportive Housing:      |   |                           |                                   |                                 |  |
|                     | Direct Programs:  |   |                           |                                   |                                 |  |
| GR5400419000        | 2019 Recycling Partnership  |   |                           | \$30,000                          | \$24,750                        | \$0  |
|                     | Total Wisconsin Department of Administration-Bureau of Supportive Housing |   |                           |                                   | 24,750                          | 0  |
|                     | Wisconsin Department of Children and Families:                            |   |                           |                                   |                                 |  |
|                     | Direct Programs:  |   |                           |                                   |                                 |  |
| GR3806317000        | 2017 Comprehensive Home Visiting Family Foundation                        |   | 437003-G16-0000701-R01-05 | 108,391                           | -2,817                          | 0  |
|                     | Total Wisconsin Department of Children and Families                       |   |                           |                                   | -2,817                          | 0  |
|                     | Wisconsin Department of Financial Institution:                            |   |                           |                                   |                                 |  |
|                     | Direct Programs:  |   |                           |                                   |                                 |  |
| GR3601916000        | WDFI Demolition Initiative Grant  |   |                           | 2,000,000                         | 750,522                         | 0  |
|                     | Total Wisconsin Department of Financial Institution:                      |   |                           |                                   | 750,522                         | 0  |
|                     | Wisconsin Department of Health Services - Division of Public Health:      |   |                           |                                   |                                 |  |
|                     | Direct Programs:  |   |                           |                                   |                                 |  |
| GR3806409010        | Comprehensive Home Visiting-PI  |   | 521110-11                 | 1,250,071                         | 114,902                         | 0  |
|                     | Total Wisconsin Department of Health Services - Division of Public Health |   |                           |                                   | 114,902                         | 0  |
|                     | Wisconsin Department of Public Instruction:                               |   |                           |                                   |                                 |  |
|                     | Direct Programs:  |   |                           |                                   |                                 |  |
| GR8600119000        | 2019-2020 Interlibrary Loan   |   | WIPUBINT19                | 62,230                            | 35,523                          | 0  |
| GR8600118000        | 2018-2019 Interlibrary Loan   |   | WIPUBINT18                | 60,450                            | 53,735                          | 0  |
| GR8600219000        | 2019-2020 Regional Library Blind  |   | WI REG LIB 19             | 1,026,378                         | 520,029                         | 0  |
| GR8600218000        | 2018-2019 Regional Library Blind  |   | WI REG LIB 18             | 989,520                           | 828,145                         | 0  |
|                     | Total Wisconsin Department of Public Instruction                          |   |                           |                                   | 1,437,432                       | 0  |
|                     | Zilber Foundation:  |   |                           |                                   |                                 |  |
|                     | Direct Programs:  |   |                           |                                   |                                 |  |
| GR1501216000        | 2016-2020 North Avenue Streetscaping                                      |   | 16064                     | 55,617                            | 4,347                           | 0  |
| GR1501216010        | 2016-2020 North Avenue Streetscaping-DCD                                  |   | 16064                     | 44,383                            | 39,200                          | 0  |
|                     | Total Zilber Foundation   |   |                           |                                   | 43,547                          | 0  |
|                     | Total Local Awards  |   |                           |                                   | 6,326,572                       | 0  |
|                     | Total Financial Awards  |   |                           |                                   | 82,954,749                      | 14,916,704                                     |
|                     | Total Financial Awards - Current  |   |                           |                                   | 65,432,221                      | 14,916,704                                     |
|                     | Total Prior Years' Loans with Continuing Requirements                     |   |                           |                                   | 17,522,528                      | 0  |
|                     | Total Financial Awards  |   |                           |                                   | \$82,954,749                    | \$14,916,704                                   |

# CITY OF MILWAUKEE

## Notes to Schedule of Expenditures of Federal, State, and Other Awards

Year ended December 31, 2019

### (1) Reporting Entity

The funds and entities presented in the City of Milwaukee's Federal and State Single Audit Report are controlled by or are dependent on the City of Milwaukee (the City). The basis for defining the reporting entity of the City of Milwaukee is discussed in the summary of significant accounting policies note in the City's Comprehensive Annual Financial Report, which can be found on the City's Web site at <http://city.milwaukee.gov/ComprehensiveAnnualFinancial>. The Catalog of Federal Domestic Assistance (CFDA) Number or State Appropriation Number has been provided on the accompanying schedule of expenditures of federal, state, and other awards to the extent it is available.

Financial data for the Milwaukee Public School System, the Milwaukee Metropolitan Sewerage District, Milwaukee County government, Wisconsin Center District and the Milwaukee Area Technical College have not been included in this report. These governmental entities are not considered component units of the City, the primary government, because these entities do not meet the criteria established by Governmental Accounting Standards Board Statement (GASB) No. 14, *The Financial Reporting Entity* (as amended by GASB No. 39 and GASB No. 61).

Grants made directly to the City's component units, the Redevelopment Authority of the City of Milwaukee (RACM) and the Neighborhood Improvement Development Corporation (NIDC) are not included in this report. The Redevelopment Authority and the Neighborhood Improvement Development Corporation publish separate financial and single audit reports.

### (2) Basis of Accounting

The City has a centralized accounting system for grant programs. The accounting records for grant programs are maintained on the modified accrual basis of accounting. Under this basis, revenues are recognized in the accounting period in which all eligibility requirements have been satisfied and the resources are available. Eligibility requirements include timing requirements which specify the year when the resources are required to be used or the fiscal year when use is first permitted, matching requirements in which the City must provide local resources to be used for specified purpose, and expenditure requirements in which the resources are provided to the City on a reimbursement basis.

Budgetary control is maintained by a formal appropriation and encumbrance system. Encumbrances are made against appropriations prior to issuance of purchase requisitions. Purchase requisitions which exceed appropriation balances are not released until additional appropriations are made available. Expenditures are recorded when the services or materials are received.

Accounting and budgeting for grants is further controlled by Milwaukee Code of Ordinances Section 304-81. This ordinance provides that no grant programs can be put into operation (expenditures incurred) unless the program has been approved by the Common Council of the City of Milwaukee. It also provides other procedural guidelines for budgeting and accounting of grant programs.

**CITY OF MILWAUKEE**

Notes to Schedule of Expenditures  
of Federal, State, and Other Awards

Year ended December 31, 2019

**(3) Comprehensive Annual Financial Report**

In the Comprehensive Annual Financial Report, City grant projects are accounted for in the Special Revenue Funds, Capital Projects Funds, and Enterprise Funds. Details on the individual grant projects are not readily identifiable in the Comprehensive Annual Financial Report. However, allowable grantor expenditures as reported within the schedule of expenditures of federal, state, and other awards have been reconciled with the balances reported within the Comprehensive Annual Financial Report.

**(4) Loan Programs**

The City provides loans to various businesses and individuals using funds from various grant programs. These loans are primarily for the rehabilitation of commercial and residential properties. At December 31, 2019, the outstanding balances of the loans by grant program are as follows:

| CFDA<br>Number | Grant Program                          | Forgivable<br>Loans | Loans with<br>Continuing<br>Monitoring<br>Requirements | Total Loan<br>Balance |
|----------------|--|---------------------|--|-----------------------|
| 14.218         | CDBG-Entitlement Grant Cluster - CDBG  | \$ 188,862          | \$ 3,999,499   | \$ 4,188,361          |
| 14.218         | CDBG-Entitlement Grant Cluster - NSP 1 | 2,046,240           | 589,816  | 2,636,056             |
| 14.218         | CDBG-Entitlement Grant Cluster - NSP 3 | 970,836             | -  | 970,836               |
| 14.228         | CDBG-State Program WI NSP 1            | 177,188             | 259,000  | 436,188               |
| 14.228         | CDBG-State Program WI NSP 3            | 543,500             | 150,000  | 693,500               |
| 14.239         | HOME Investment Partnerships Program   | 6,095,632           | 10,870,557   | 16,966,189            |
| 14.256         | Neighborhood Stabilization Program 2   | 6,584,284           | 1,204,675  | 7,788,959             |
|                | Aggregate Balance                      | <u>\$16,606,542</u> | <u>\$17,073,547</u>                                    | <u>\$33,680,089</u>   |

The loan balances reported include forgivable amounts. The forgiveness occurs when all eligibility requirements have been met.

**(5) Related Party Transactions**

The City expended \$25,508 in 2019 of its CDBG funds for the RACM. The expenditures incurred by RACM related to CDBG planning and environmental inspection reviews of rehabilitation projects in the City. The City entered into a cooperation agreement with RACM, which detailed responsibilities and allowable expenditure categories.

## CITY OF MILWAUKEE

Notes to Schedule of Expenditures  
of Federal, State, and Other Awards

Year ended December 31, 2019

### (6) State Programs Excluded from Testing

Various programs funded by the State of Wisconsin that are included in the schedule of expenditures of federal, state, and other awards are not required to be tested under *Wisconsin State Single Audit Guidelines*. These programs are as follows:

- Local Roads Improvement Program (State ID #395.206)
- Railroad Facility Acquisition (State ID #395.907)
- EMS Funding Assistance (State ID #435.119)

### (7) Indirect Cost Allocation Rate

The City of Milwaukee has not elected to apply the 10% de minimis indirect cost rate to awards for the year ended December 31, 2019.

### (8) Subsequent Event

Due to the rapidly growing outbreak of a strain of coronavirus, (COVID-19), a global pandemic was declared by the World Health Organization. Since the first several months of 2020, the virus, SARS-CoV-2, and resulting disease, COVID-19, has spread throughout the United States and significantly impacted the City of Milwaukee. As of July 22, 2020, the City of Milwaukee is anticipating it will receive substantial funding from the CARES Act, including Coronavirus Relief Funds awarded to date totaling approximately \$143 million. The full extent of the impact on the City's federal and state awards will depend on future developments, including the duration, and spread of the outbreak and related governmental and other regulatory actions.

**CITY OF MILWAUKEE**

SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
For the Year Ended December 31, 2019

**SECTION I – SUMMARY OF AUDITORS’ RESULTS**

***FINANCIAL STATEMENTS***

Type of report the auditor issued on whether the financial statements audited were prepared in accordance with GAAP: *unmodified*

Internal control over financial reporting:

- > Material weakness (es) identified?             yes        X   no
- > Significant deficiency (ies) identified?             yes        X   none reported

Noncompliance material to financial statements noted?             yes        X   no

***FEDERAL AND STATE AWARDS***

Internal control over major programs:

- |  | Federal Programs                             | State Programs                               |
|--|--|--|
| > Material weakness(es) identified?  | <u>      </u> yes <u>  X  </u> no            | <u>      </u> yes <u>  X  </u> no            |
| > Significant deficiencies identified that are not considered to be material weakness(es)? | <u>      </u> yes <u>  X  </u> none reported | <u>      </u> yes <u>  X  </u> none reported |

Type of auditor’s report issued on compliance for major programs:

*unmodified*

*unmodified*

Any audit findings disclosed that are required to be reported in accordance with section 2 CFR 200.516(a) of the Uniform Guidance or the *State Single Audit Guidelines*?

       yes      X   no             yes      X   no

Auditee qualified as low-risk auditee?

  X   yes           no        X   yes           no

Dollar threshold used to distinguish between type A and type B programs:

|                           |                           |
|---------------------------|---------------------------|
| <u>                  </u> | <u>                  </u> |
| \$2,119,043               | \$250,000                 |

**CITY OF MILWAUKEE**

**SCHEDULE OF FINDINGS AND QUESTIONED COSTS**  
For the Year Ended December 31, 2019

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**SECTION I – SUMMARY OF AUDITORS’ RESULTS**

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*FEDERAL AND STATE AWARDS (cont.)*

Identification of major federal programs:

| <u>CFDA Number</u> | <u>Name of Federal Program or Cluster</u>                               |
|--------------------|---|
| 10.557             | Special Supplemental Nutrition Program for Women, Infants, and Children |
| 14.218             | Community Development Block Grants/Entitlement Grants                   |
| 66.468             | Capitalization Grants for Drinking Water State Revolving Funds          |

Identification of major state programs:

| <u>State Number(s)</u>          | <u>Name of State Program</u>   |
|---------------------------------|--|
| 370.670 & 370.673<br>435.157010 | Recycling Grant Program – Basic & Consolidated<br>Wisconsin Well Woman |

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**SECTION II – FINANCIAL STATEMENT FINDINGS REQUIRED TO BE REPORTED IN ACCORDANCE WITH  
GOVERNMENT AUDITING STANDARDS**

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None reported.

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**SECTION III – FEDERAL AND STATE AWARDS FINDINGS AND QUESTIONED COSTS**

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None reported.

CITY OF MILWAUKEE

SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
For the Year Ended December 31, 2019

SECTION IV – OTHER ISSUES

Does the auditor's report or the notes to the financial statements include disclosure with regard to substantial doubt as to the auditee's ability to continue as a going concern? \_\_\_\_\_ yes        X   no

Does the audit report show audit issues (i.e., material non-compliance, non-material non-compliance, questioned costs, material weakness, significant deficiency, management letter comment, excess revenue or excess reserve) related to grants/contracts with funding agencies that require audits to be in accordance with the *State Single Audit Guidelines*:

|  |       |     |              |    |
|--|-------|-----|--------------|----|
| Department of Administration             | _____ | yes | <u>  X  </u> | no |
| Department of Health and Family Services | _____ | yes | <u>  X  </u> | no |
| Department of Justice                    | _____ | yes | <u>  X  </u> | no |
| Department of Military Affairs           | _____ | yes | <u>  X  </u> | no |
| Department of Natural Resources          | _____ | yes | <u>  X  </u> | no |
| Department of Transportation             | _____ | yes | <u>  X  </u> | no |

Was a Management Letter or other document conveying audit comments issued as a result of this audit? \_\_\_\_\_ yes        X   no

Name and signature of partner



\_\_\_\_\_  
Amanda Blomberg, CPA, Firm Director

Date of report

\_\_\_\_\_  
July 22, 2020

**CITY OF MILWAUKEE**  
**DHS Cost Reimbursement Award Schedule**  
**For the Audit Period Ended December 31, 2019**

| CARS Profile                                     | 115002        | 115002        | 119011        | 119011        | 128010        | 128010        | 154661        | 154661        | 154710           |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|
| Agency Type                                      | 060           | 960           | 960           | 060           | 060           | 960           | 060           | 960           | 960              |
| CFDA or State Appropriation Number               | 93.251        | 93.251        | 435.119011    | 435.119011    | 435.128010    | 435.128010    | 10.561        | 10.561        | 10.557           |
| City of Milwaukee Project ID                     | GR3804019000  | GR3804018000  | GR3801018300  | GR3801019300  | GR3800719000  | GR3800718000  | GR3802819000  | GR3802818000  | GR3801119100     |
| Award Amount                                     | \$24,400      | \$61,189      | \$115,000     | \$115,000     | \$142,026     | \$142,026     | \$31,675      | \$31,054      | \$1,312,813      |
| Award Period                                     | 04/19 - 03/20 | 04/18 - 03/19 | 07/18 - 06/19 | 07/18 - 06/19 | 07/19 - 06/20 | 07/18 - 06/19 | 10/19 - 09/20 | 10/18 - 09/19 | 01/19 - 12/19    |
| Period of Award Within Audit Period              | 04/19 - 12/19 | 01/01 - 03/19 | 01/19 - 06/19 | 01/19 - 06/19 | 06/19 - 12/19 | 01/19 - 06/19 | 10/19 - 12/19 | 01/19 - 09/19 | 01/19 - 12/19    |
| <b>Expenditures Reported to DHS for Payment:</b> | <b>24,377</b> | <b>16,254</b> | <b>56,411</b> | <b>58,985</b> | <b>54,496</b> | <b>53,484</b> | <b>173</b>    | <b>22,030</b> | <b>1,191,651</b> |
| <b>Total Costs of Award:</b>                     |               |               |               |               |               |               |               |               |                  |
| Employees Salaries and Wages                     | 17,183        | 14,343        | 36,671        | 37,607        | 39,261        | 37,051        | 0             | 15,531        | 731,135          |
| Employees Fringe Benefits                        | 6,735         | 0             | 14,375        | 14,742        | 14,336        | 14,524        | 0             | 6,088         | 286,782          |
| Other  | 459           | 1,911         | 5,365         | 6,636         | 899           | 1,909         | 173           | 411           | 173,734          |
| <b>Total Operating Costs of Award</b>            | <b>24,377</b> | <b>16,254</b> | <b>56,411</b> | <b>58,985</b> | <b>54,496</b> | <b>53,484</b> | <b>173</b>    | <b>22,030</b> | <b>1,191,651</b> |
| Less: Disallowed Costs                           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0                |
| Less: Program Revenue and Other Offsets to Costs | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0                |
| <b>Total Allowable Costs</b>                     | <b>24,377</b> | <b>16,254</b> | <b>56,411</b> | <b>58,985</b> | <b>54,496</b> | <b>53,484</b> | <b>173</b>    | <b>22,030</b> | <b>1,191,651</b> |

**CITY OF MILWAUKEE**  
**DHS Cost Reimbursement Award Schedule**  
**For the Audit Period Ended December 31, 2019**

|  |               |               |               |               |               |               |               |               |               |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| CARS Profile                                     | 154720        | 154746        | 155015        | 155015        | 155020        | 155027        | 155131        | 155190        | 155190        |
| Agency Type                                      | 960           | 960           | 060           | 960           | 960           | 960           | 960           | 060           | 960           |
| CFDA or State Appropriation Number               | 435.154720    | 10.557        | 93.069        | 93.069        | 93.268        | 93.977        | 93.354        | 93.069        | 93.069        |
| City of Milwaukee Project ID                     | GR3801119200  | GR3803019000  | GR3801819000  | GR3801818000  | GR3801519000  | GR3800419000  | GR3804518000  | GR3804419000  | GR3804418000  |
| Award Amount                                     | \$7,500       | \$39,935      | \$319,533     | \$327,343     | \$243,667     | \$447,431     | \$56,000      | \$177,098     | \$173,732     |
| Award Period                                     | 01/19 - 12/19 | 01/19 - 12/19 | 07/19 - 06/20 | 07/18 - 06/19 | 01/19 - 12/19 | 01/19 - 12/19 | 09/18 - 11/19 | 07/19 - 06/20 | 07/18 - 06/19 |
| Period of Award Within Audit Period              | 01/19 - 12/19 | 01/19 - 12/19 | 07/19 - 12/19 | 01/19 - 06/19 | 01/19 - 12/19 | 01/19 - 12/19 | 01/19 - 11/19 | 07/19 - 12/19 | 01/19 - 06/19 |
| Expenditures Reported to DHS for Payment:        | 3,005         | 39,841        | 94,001        | 227,708       | 242,429       | 329,504       | 33,175        | 51,404        | 121,192       |
| Total Costs of Award:                            |               |               |               |               |               |               |               |               |               |
| Employees Salaries and Wages                     | 2,019         | 0             | 58,574        | 67,713        | 145,506       | 229,262       | 0             | 36,644        | 27,901        |
| Employees Fringe Benefits                        | 792           | 0             | 22,961        | 26,544        | 57,074        | 89,871        | 0             | 14,364        | 10,937        |
| Other  | 194           | 39,841        | 12,466        | 133,451       | 39,849        | 10,371        | 33,175        | 396           | 82,354        |
| Total Operating Costs of Award                   | 3,005         | 39,841        | 94,001        | 227,708       | 242,429       | 329,504       | 33,175        | 51,404        | 121,192       |
| Less: Disallowed Costs                           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Less: Program Revenue and Other Offsets to Costs | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Total Allowable Costs                            | 3,005         | 39,841        | 94,001        | 227,708       | 242,429       | 329,504       | 33,175        | 51,404        | 121,192       |

**CITY OF MILWAUKEE**  
**DHS Cost Reimbursement Award Schedule**  
**For the Audit Period Ended December 31, 2019**

|  |               |               |               |               |               |               |               |               |               |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| CARS Profile                                     | 155800        | 155800        | 155958        | 157010        | 157010        | 157120        | 157120        | 157125        | 157125        |
| Agency Type                                      | 060           | 960           | 960           | 960           | 060           | 960           | 060           | 960           | 060           |
| CFDA or State Appropriation Number               | 435.155800    | 435.155800    | 93.940        | 435.157010    | 435.157010    | 93.898        | 93.898        | 93.094        | 93.436        |
| City of Milwaukee Project ID                     | GR3800819000  | GR3800919000  | GR3800319000  | GR3801018400  | GR3801019400  | GR3801018100  | GR3801019100  | GR3801018200  | GR3801019200  |
| Award Amount                                     | \$28,900      | \$28,900      | \$222,000     | \$280,000     | \$313,000     | \$280,000     | \$240,000     | \$37,500      | \$60,000      |
| Award Period                                     | 07/19 - 06/20 | 07/18 - 06/19 | 01/19 - 12/19 | 07/18 - 06/19 | 07/19 - 06/20 | 07/18 - 06/19 | 07/19 - 06/20 | 10/18 - 09/19 | 07/19 - 06/20 |
| Period of Award Within Audit Period              | 07/19 - 12/19 | 01/19 - 06/19 | 01/19 - 12/19 | 01/19 - 06/19 | 07/19 - 12/19 | 01/19 - 06/19 | 07/19 - 12/19 | 01/19 - 09/19 | 07/19 - 12/19 |
| Expenditures Reported to DHS for Payment:        | 24,756        | 26,084        | 49,098        | 122,504       | 194,331       | 132,013       | 140,863       | 37,292        | 12,512        |
| Total Costs of Award:                            |               |               |               |               |               |               |               |               |               |
| Employees Salaries and Wages                     | 0             | 0             | 11,218        | 13,798        | 19,737        | 65,287        | 71,562        | 0             | 0             |
| Employees Fringe Benefits                        | 0             | 0             | 4,405         | 5,409         | 7,737         | 25,593        | 28,052        | 0             | 0             |
| Other  | 24,756        | 26,084        | 33,475        | 103,297       | 166,857       | 41,133        | 41,249        | 37,292        | 12,512        |
| Total Operating Costs of Award                   | 24,756        | 26,084        | 49,098        | 122,504       | 194,331       | 132,013       | 140,863       | 37,292        | 12,512        |
| Less: Disallowed Costs                           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Less: Program Revenue and Other Offsets to Costs | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Total Allowable Costs                            | 24,756        | 26,084        | 49,098        | 122,504       | 194,331       | 132,013       | 140,863       | 37,292        | 12,512        |

**CITY OF MILWAUKEE**  
**DHS Cost Reimbursement Award Schedule**  
**For the Audit Period Ended December 31, 2019**

|  |               |               |               |               |               |               |               |               |               |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| CARS Profile                                     | 157720        | 159220        | 159220        | 159320        | 159322        | 159327        | 159329        | 191001        | 445461        |
| Agency Type                                      | 960           | 060           | 960           | 960           | 960           | 960           | 960           | 960           | 960           |
| CFDA or State Appropriation Number               | 435.157720    | 93.991        | 93.758        | 93.994        | 435.159322    | 435.159327    | 93.994        | 93.994        | 93.778        |
| City of Milwaukee Project ID                     | GR3801919000  | GR3800519000  | GR3800518000  | GR3801319000  | GR3800619100  | GR3800619200  | GR3800619400  | GR3804119000  | GR3805819000  |
| Award Amount                                     | \$250,489     | \$57,848      | \$58,890      | \$449,972     | \$6,168       | \$160,000     | \$102,000     | \$42,600      | \$395,146     |
| Award Period                                     | 01/19 - 12/19 | 10/18 - 08/20 | 10/17 - 08/19 | 01/19 - 12/19 | 01/19 - 12/19 | 01/19 - 12/19 | 01/19 - 12/19 | 01/19 - 12/19 | 01/19 - 12/19 |
| Period of Award Within Audit Period              | 01/19 - 12/19 | 01/18 - 08/19 | 01/19 - 08/19 | 01/19 - 12/19 | 01/19 - 12/19 | 01/19 - 12/19 | 01/19 - 12/19 | 01/19 - 12/19 | 01/19 - 12/19 |
| Expenditures Reported to DHS for Payment:        | 248,313       | 3,124         | 53,311        | 310,710       | 5,834         | 158,365       | 34,453        | 756           | 212,534       |
| Total Costs of Award:                            |               |               |               |               |               |               |               |               |               |
| Employees Salaries and Wages                     | 114,926       | 785           | 8,045         | 168,967       | 0             | 74,688        | 1,996         | 0             | 112,968       |
| Employees Fringe Benefits                        | 45,051        | 308           | 3,154         | 72,735        | 0             | 29,278        | 782           | 0             | 44,283        |
| Other  | 88,336        | 2,031         | 42,112        | 69,008        | 5,834         | 54,399        | 31,675        | 756           | 55,283        |
| Total Operating Costs of Award                   | 248,313       | 3,124         | 53,311        | 310,710       | 5,834         | 158,365       | 34,453        | 756           | 212,534       |
| Less: Disallowed Costs                           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Less: Program Revenue and Other Offsets to Costs | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Total Allowable Costs                            | 248,313       | 3,124         | 53,311        | 310,710       | 5,834         | 158,365       | 34,453        | 756           | 212,534       |