

ARPA Task Force Presentation

Fiscal Health Challenge Project Update



Agenda

- Milwaukee County ARPA Fiscal Health Project Overview
- Milwaukee County ARPA Fiscal Health Project Recommendations
- Milwaukee County ARPA Fiscal Health Project Discussion



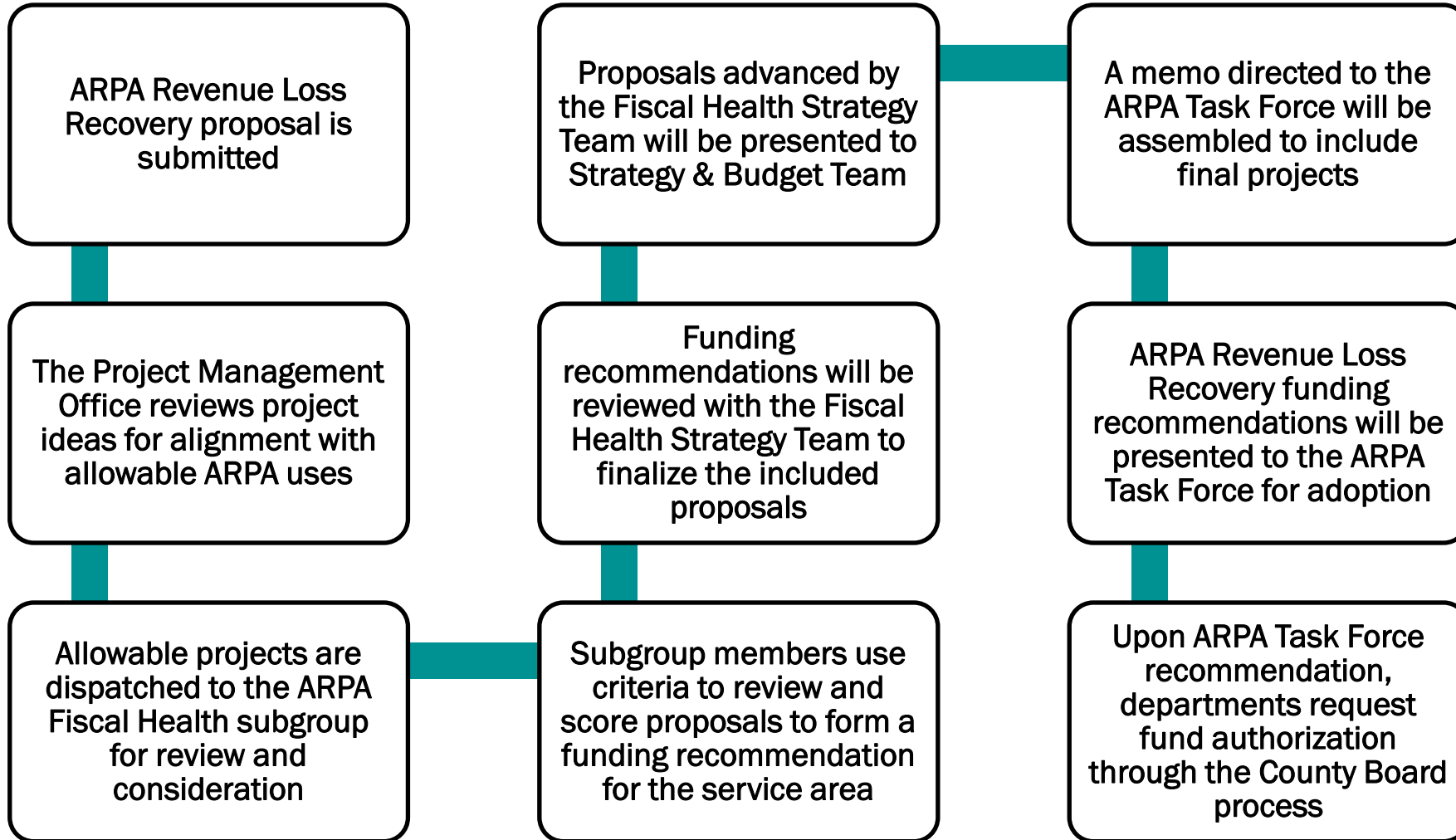
Milwaukee County ARPA Fiscal Health Project Guidelines

Proposed strategies are designed to generate projects that make limited, one-time investments in strategies that will impact the structural deficit.

- **Cost Savings:** strategies that lower current spending for Milwaukee County and do not have a negative impact on business operations or service levels.
- **Revenue Generation:** strategies that results in new and sustainable revenue for the organization.
- **Capital Improvements & Deferred Maintenance:** projects that have been assessed by the Capital Improvements Committee.
- **Operational Improvement:** strategies that improve Milwaukee County operations through a one-time, short-term investment.



ARPA Fiscal Health Challenge Project Review Process



Milwaukee County ARPA Fiscal Health Project Criteria

Proposals are selected based on the Federal regulations use of ARPA funds as well as the criteria set forth by the ARPA Task Force including the following items:

- Requires a limited term (1-3 year) investment for implementation
- Is within Milwaukee County scope of services
- Enhance the County's fiscal health and sustainability
- Invest in equity and intentional inclusion
- Greater than and sustainable beyond the initial investment
- Operational or capital in nature



Milwaukee County ARPA Fiscal Health Project Scoring

Based on the criteria set forth by the ARPA Task Force Fiscal Health Projects scoring priorities are defined as:

- **High Priority** (60-100 average): project is recommended for Milwaukee County ARPA Fiscal Health funds funding
- **Moderate Priority** (40-59 average): Project is put on hold for the next round of Milwaukee County ARPA Fiscal Health funds
- **Low Priority** (0-39 average): Project is not being considered for Milwaukee County ARPA Fiscal Health funds



Milwaukee County ARPA Fiscal Health Proposal Summary

- **40** projects were submitted for a total request **\$135,235,678**
- **14** projects are recommended by the ARPA Fiscal Health Subgroup to receive total of \$24,167,707 *
 - **4** projects totaling \$3,791,240 ** are being recommended to the ARPA Task Force
 - **10** projects totaling \$20,376,467 were recommended by the ARPA Task Force on March 10, 2022
- **19** projects are identified as “Moderate Priority Projects” by the ARPA Fiscal Health Subgroup for a total of \$41,069,368
- **8** projects are identified as “Low Priority Projects” by the ARPA Fiscal Health Subgroup for a total of \$63,163,079



*The total requested funds was \$36,998,891

** This amount includes an edit/addition to a project previously recommended (Milwaukee County Historical Society)

ARPA Task Force Approved: Fiscal Health High Priority Projects

Projects Recommended by ARPA Task Force in March 2022*

Project Name	Project Description	Funding Recommended
Climate Action Plan & Lighting Upgrades (DAS)*	Advance the Climate Action 2050 initiative to reduce and offset operational greenhouse emissions	\$2,171,566
Community Center Building Exterior Improvements (Parks)	Enhance energy efficiency of the King Center	\$1,350,000
Boat Launch Electronic Pay Stations (Parks)	Purchase and install new payment kiosks at these boat launch sites	\$69,300.
Parks Golf Course Irrigation & Cart Path Construction	Replace irrigation systems at three golf courses and install cart paths at two golf courses	\$6,435,000
Parks Conversion to Bicycle & Pedestrian Trail	Convert a portion of the Little Menomonee Parkway to a dedicated bicycle and pedestrian trail	\$2,648,800
Parks System Wide Steam Boiler Replacements	Replace five remaining steam boilers	\$1,474,000
Parks Energy Efficient Light Fixture Upgrades	Replace inefficient and aging lighting throughout the park system	\$3,000,000
Historical Society Records Management Improvements	Improve physical storage capabilities	\$696,534
MCDOT Fleet Management Building Solar PV System	Evaluation of the building's roof condition and feasibility for solar installation, and implementation plans	\$125,000
Medical Examiner Mass Spectrometer (LC-QToF)	Purchase a LC-QToF (Liquid chromatograph quadrupole mass spectrometer with a time-of-flight detector)	\$500,000
Zoo Point-of-Sale System	Purchase a new Point-of-Sale System	\$1,938,767
Total Funding Recommended		\$20,376,467

*All projects recommended by ARPA task force in March. Milwaukee County Historical Society Project is recommended to be increased by \$274k as part of updated May proposal

Revenue Loss Recovery Subgroup: Fiscal Health High Priority Projects

May 2022 Recommendations

Project Name	Project Description	Funding Recommended
Milwaukee County Onsite Health Clinic	Build three onsite health clinics for Milwaukee County employees to utilize	\$1,813,000
Parks Building Occupancy Controls	Provide building occupancy automation and remote boiler operations so that facilities can be better managed by the current workforce	\$274,560
Zoo Network Upgrade & Modernization	Upgrade and modernize the Zoo's network infrastructure including installation of fiber ring for redundancy and increased capacity, network cabling for wireless access points, and wireless access points to improve wireless coverage	\$1,474,704
Lead Drinking Water Testing	Advance Milwaukee County's analysis of lead in water supply sources in County facilities	\$227,260
Total Funding Recommended*		\$3,789,524

***Total amount includes \$274k increase to Milwaukee County Historical Society Record Retention Project approved in March*

Fiscal Health Challenge Project Benefits

Recommended projects provide a range of benefits and address multiple County needs and goals

- Energy Efficiency savings to advance County climate action goals
- Funding for improvements that are needed in the capital and/or operating budget
- Provide operational efficiencies including staff time savings
- Return on investment through long-term cost savings and/or revenue generation as a result of the one-time investment





**MILWAUKEE
COUNTY**