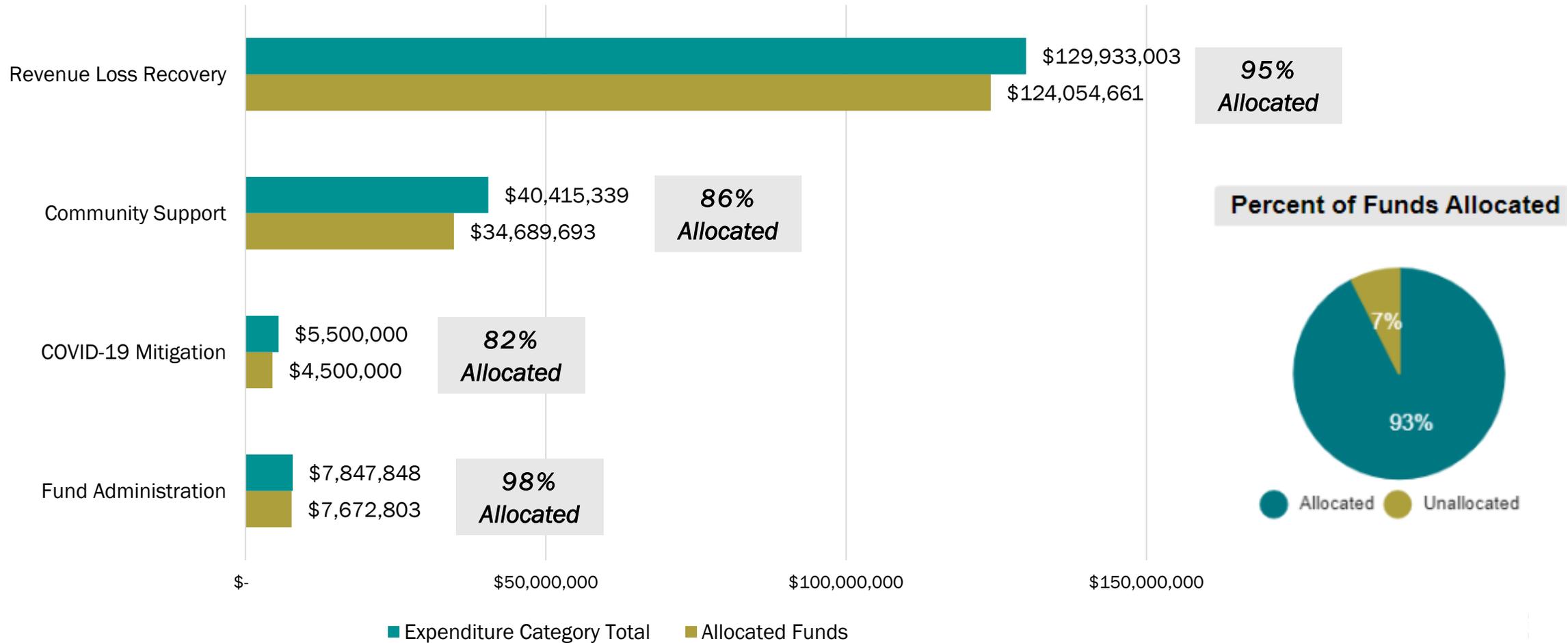


# ARPA Task Force Monthly Report

March 9, 2023



# Milwaukee County Board of Supervisors ARPA Allocation Progress



# Community Support



MILWAUKEE  
COUNTY

# Community Support Dashboard

## Summary Data on Project Ideas Received

**126**  
Unduplicated Project Requests

**\$322,853,308**  
Total Amount Requested



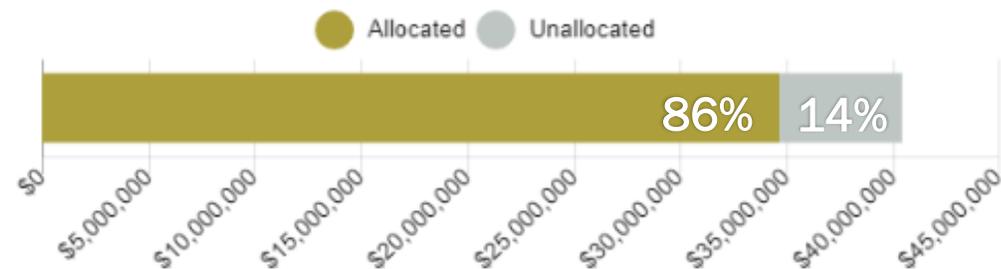
## Allocation Progress

**\$40,415,339**  
Expenditure Category Total

**\$34,689,693**  
Allocated

**\$5,725,646**  
Unallocated

## Community Support Expenditure Category



## Summary Data on Community Support Project Pipeline

<b>0</b> Projects Pending Subgroup Review	<b>0</b> Projects Invited for Full Proposal	<b>3</b> Projects Pending Task Force Approval	<b>4</b> Projects Pending County Board Approval
<b>14</b> Projects with Full Funding Approval	<b>0</b> Projects on Hold	<b>106</b> Denied or Inactive Project Proposals	

Projects Pending ARPA Task Force	Projects Pending Board Approval	Projects with Full Funding Approval	Remaining Amount
\$1,637,303	\$3,588,343	\$34,689,693	\$500,000

# Community Support Expenditure Category

- Milwaukee County Community Support subgroups completed their tasks to make funding recommendations within the Community Support expenditure category.
- Subgroups will transition to meet on an as-needed basis if additional recommendations are needed to inform decisions for the ARPA Task Force.
- The Right to Counsel program is the first Milwaukee County ARPA project to successfully close programming and spend the full allocation.



# **Revenue Loss Recovery Subgroup Updates**



**MILWAUKEE  
COUNTY**

# Revenue Loss Recovery Dashboard

## Summary Data on Project Ideas Received

**69**  
Total Unduplicated Projects Submitted

**\$230,287,108**  
Total Amount Requested

## Allocation Progress

**\$129,933,003**  
Expenditure Category Total

**\$126,054,661**  
Allocated

**\$3,878,342**  
Unallocated



## Revenue Loss Recovery Expenditure Category



## Revenue Loss Recovery Subgroup Updates:

- The 2024 capital and planning process began in February 2023, led by the Office of Strategy, Budget & Performance.
- Capital and planning requests should be submitted through the annual capital request process for ARPA funding consideration.
- Requests are due no later than July 14, 2023.
- The Revenue Loss Recovery subgroup will review the results of the capital request process, including scoring, and deliberate projects before making a recommendation to the ARPA Task Force.

# Revenue Loss Recovery Update: Capital Project Management Office



MILWAUKEE  
COUNTY

# Capital Project Management Office (CPMO)

- Funding Amount: \$500,000
- Total Cumulative Expenditures: \$163,666 or 33%
- Main Activities
  - Provide overall organization of all approved ARPA capital projects, specifically those in the Revenue Loss Recovery category
  - Establish procedures, provide oversight and controls, and provide uniform reporting of project status
  - Responsibilities include project intake, assignments, record-keeping, procurement strategies, project accounting, and reporting of all ARPA capital projects



# Capital Project Management Office (CPMO)

Activity to date:

- Developed a combined internal – external resource team that includes Budget, Office of Economic Inclusion, Procurement and A&E resources
- Developed the playbook for project intake, management through close-out
- Meetings with client departments/project owners to define scope and management plans
- 46 total projects under management



# CPMO Projects list

WY010701	OEM Tornado Sirens	\$1,665,283.00
WY010702	800 MHZ Microwave Backhaul Replacement	\$3,588,433.00
WY010703	Countywide Emergency Medical Dispatch	\$226,609.00
WY011301	On-Site Health Clinic Creation	\$678,000.00
WY011302	On-Site Health Clinic (Implementation, Mgt, Staff, Ops)	\$1,135,000.00
WY011801	Medical Examiner Mass Spectrometer (LC-QToF)	\$500,000.00
WY011802	Medical Examiner Case Management Software	\$1,154,160.00
WY012301	Safe Routes to Parks Program	\$1,287,000.00
WY012302	Crime Prevention Through Design Program	\$1,149,500.00
WY012303	King Community Center Building Exterior Improvements	\$1,377,273.00
WY012304	Boat Launch Electronic Pay Stations	\$63,000.00
WY012305	Parks Golf Course Irrigation and Cart Path Construction	\$5,850,000.00
WY012306	Parks Conversion to Bicycle and Pedestrian Trail	\$2,408,000.00
WY012307	Parks System Wide Steam Boiler Replacements	\$1,340,000.00
WY012308	Parks Energy Efficient Light Fixture Upgrades	\$3,000,000.00
WY012309	Parks Building Occupancy Controls	\$249,600.00
WY012310	Fuel Inventory Management System	\$695,047.00
WY045601	Clinton Rose Facade Upgrade	\$1,998,720.00
WY045602	Wilson Senior Center Access Lighting	\$232,380.00
WY045603	Washington Senior Center Access Lighting	\$244,627.00
WY045604	Clinton Rose Center Multipurpose Room Fire Separation	\$478,519.00
WY045605	General Aging Senior Center Projects	\$500,000.00

WY062501	ARPA Capital Program Management Office	\$500,000.00
WY062502	ARPA Climate Action Plan	\$220,000.00
WY062503	Kitchen and Tray Replacements CJF	\$1,254,000.00
WY062504	Kitchen and Tray Replacements HOC	\$4,838,000.00
WY062505	Kitchen and Tray Replacements DHHS	\$176,000.00
WY062506	ARPA Lighting Upgrades	\$1,951,566.00
WY062507	Lead Drinking Water Testing in County Facilities	\$206,600.00
WY062508	Courthouse Complex Security Technology	\$3,180,605.00
WY062509	Lake Michigan Bluff Repairs	\$267,850.00
WY062510	Courthouse 7th Floor Remodel	\$750,000.00
WY072601	Milwaukee County Digital Transformation Initiative	\$7,046,355.00
WY072602	End User Device Lifecycle	\$1,400,000.00
WY072603	Wireless Infrastructure County Buildings - Phase 2	\$250,000.00
WY072604	Enterprise Data and Analytics - Phase 1	\$965,000.00
WY072605	HR Benefits System	\$560,665.00
WY072606	HOC SAN For Critical Video Storage Capacity	\$406,648.00
WY072607	Sheriff Foreclosure Sale Auction Solution	\$277,980.00
WY082601	Zoo Network Upgrade & Modernization	\$1,228,920.00
WY082602	Zoo Point of Sale System	\$1,762,515.00
WY085401	MCDOT Fleet Management Bldg Solar PV System	\$125,000.00
WY085402	MCDOT Transportation Services Lapham Office Relocation	\$830,950.00
WY099901	ARPA Projects Contingency	\$1,439,020.40

- Range of project values \$63,000 to \$7.1M
- Client departments include: Parks, Zoo, OEM, Office of Sustainability, MCDOT, CRC, Sheriff, DAS, HR, Medical Examiner, DHHS



# CPMO Projects list

WY045606 New DHHS Admin Coggs Building \$42,309,395 total project  
(\$20,000,000 ARPA)

WC020901 Forensic Science Center - Phase 2 \$127,107,104 total project  
(\$20,000,000 ARPA)

## 3 State ARPA projects:

Zoo Penguin	\$3,500,000
King Community Center	\$3,000,000
Hillview Housing redevelopment	TBD



# Financial Tracking

Project	Description	LTD Budget	LTD Actual	Commitments	Encumbrances	Total Obligations	Remaining Budget
	44 Revenue Loss Recovery projects	\$ 59,458,825	\$ 1,389,084	\$ -	\$ 6,721,680	\$ 8,110,764	\$ 51,348,061
WC020901	Forensic Science Center - Phase 2	\$ 20,000,000	\$ 1,722	\$ -	\$ 498,000	\$ 499,722	\$ 19,500,278
WY045606	New DHHS Admin Coggs Building	\$ 20,000,000	\$ 373,532	\$ -	\$ 1,702,817	\$ 2,076,348	\$ 17,923,652
<b>TOTALS</b>	<b>46 total projects</b>	<b>\$ 99,458,825</b>	<b>\$ 1,764,338</b>	<b>\$ -</b>	<b>\$ 8,922,497</b>	<b>\$ 10,686,835</b>	<b>\$ 88,771,990</b>
			<b>2%</b>	<b>0%</b>	<b>9%</b>	<b>11%</b>	<b>89%</b>

19 of our 46 projects now have contracts in place and/or actual spend



# Client Engagement

Project #	Project Name	Internal Project Team Revision Date:	Customer Meeting Revision Date:	Phase	% Spend	% Work Comp	Budget	Schedule	Scope	Risks	Issues
WY012301	<a href="#">Safe Routes to Parks Program</a>	2/23/2023	8/31/2022	Design	1%	1%	On Target	On Target	On Target	All major project risks in control	No critical issues need attention
WY012302	<a href="#">Crime Prevention Through Design</a>	2/23/2023	8/31/2022	Design	0%	0%	On Target	On Target	On Target	All major project risks in control	No critical issues need attention
WY012303	<a href="#">King Community Center Building Exterior Improvements (Parks)</a>	2/23/2023	8/31/2022	Design	0%	0%	At Risk	On Target	On Target	All major project risks in control	No critical issues need attention
WY012305	<a href="#">Parks Golf Course Irrigation &amp; Cart Path Construction</a>	2/23/2023	8/31/2022	Design	0%	0%	At Risk	On Target	On Target	All major project risks in control	No critical issues need attention
WY012306	<a href="#">Conversion to Bicycle &amp; Pedestrian Trail</a>	2/23/2023	8/31/2022	Design	0%	0%	On Target	On Target	On Target	All major project risks in control	No critical issues need attention
WY012307	<a href="#">Parks System Wide Steam Boiler Replacements</a>	2/23/2023	8/31/2022	Design	0%	0%	At Risk	On Target	On Target	All major project risks in control	No critical issues need attention
WY012308	<a href="#">Parks Energy Efficient Light Fixture Upgrades</a>	2/23/2023	8/31/2022	Design	0%	0%	On Target	On Target	On Target	All major project risks in control	No critical issues need attention
WY012309	<a href="#">Parks Building Occupancy Controls</a>	2/23/2023	8/31/2022	Construction	1%	1%	On Target	On Target	On Target	All major project risks in control	No critical issues need attention
WY012304	<a href="#">Boat Launch Electronic Pay Stations (Parks)</a>	2/23/2023	8/31/2022	Design	0%	0%	On Target	On Target	On Target	All major project risks in control	No critical issues need attention

# Capital Project Management Office (CPMO) KPIs

1. Commitment of all funds by the established ARPA deadlines
2. An increase in contractor residency in County projects
3. Extraordinary participation from TBE firms on ARPA projects
4. Producing a result that our Customers are happy with, while staying within the approved budgets
5. Best practices deployed in the program are institutionalized and sustained within the County Department of Administrative Services long after the program has completed.



# **COVID-19 Mitigation Subgroup Updates**



**MILWAUKEE  
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# COVID-19 Mitigation Updates

- As of March 2, 2023, the subgroup has received 30 requests for COVID-19 mitigation funds and approved \$2,559,223 in expenses.
- The Strategy, Budget and Performance Office (SBP) and the Comptroller's Office are working with departments to close out 2022 COVID-19 mitigation expenses.
- A total of \$4,500,000 has been approved by the Milwaukee County Board in the COVID-19 Mitigation SBP submitted a total of \$2,312,589 of 2020-2022 COVID-19 Mitigation expenses for FEMA reimbursement. Claims are currently under review by FEMA.
- SBP plans to submit a final FEMA claim for remaining 2022 and 2023 eligible COVID-19 mitigation expenses by September 2023.



# **Fund Administration Subgroup Updates**



**MILWAUKEE  
COUNTY**

# Fund Administration Updates

- The Fund Administration Subgroup meets on an as-needed basis to assess implementation and monitoring needs.
- Representatives from SBP and the Comptroller's Office regularly meet each month of address administration, accounting, reporting and monitoring activities.
- The SBP Project Management Office (PMO) will create a financial tracking dashboard using ARPA quarterly cumulative reporting as well as a project status dashboard.
- The Comptroller's Office created a report using Milwaukee County's Infor expenditure data for ARPA approved projects.
- The Procurement Division of the Department of Administrative Services released an Evaluation Request for Proposals (RFP) for Phase One of the ARPA Evaluation Plan in January 2023. Submissions are due March 10, 2023.





**MILWAUKEE  
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