

ARPA Fiscal Health Challenge Project Recommendations May 2022



**MILWAUKEE
COUNTY**

Agenda

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



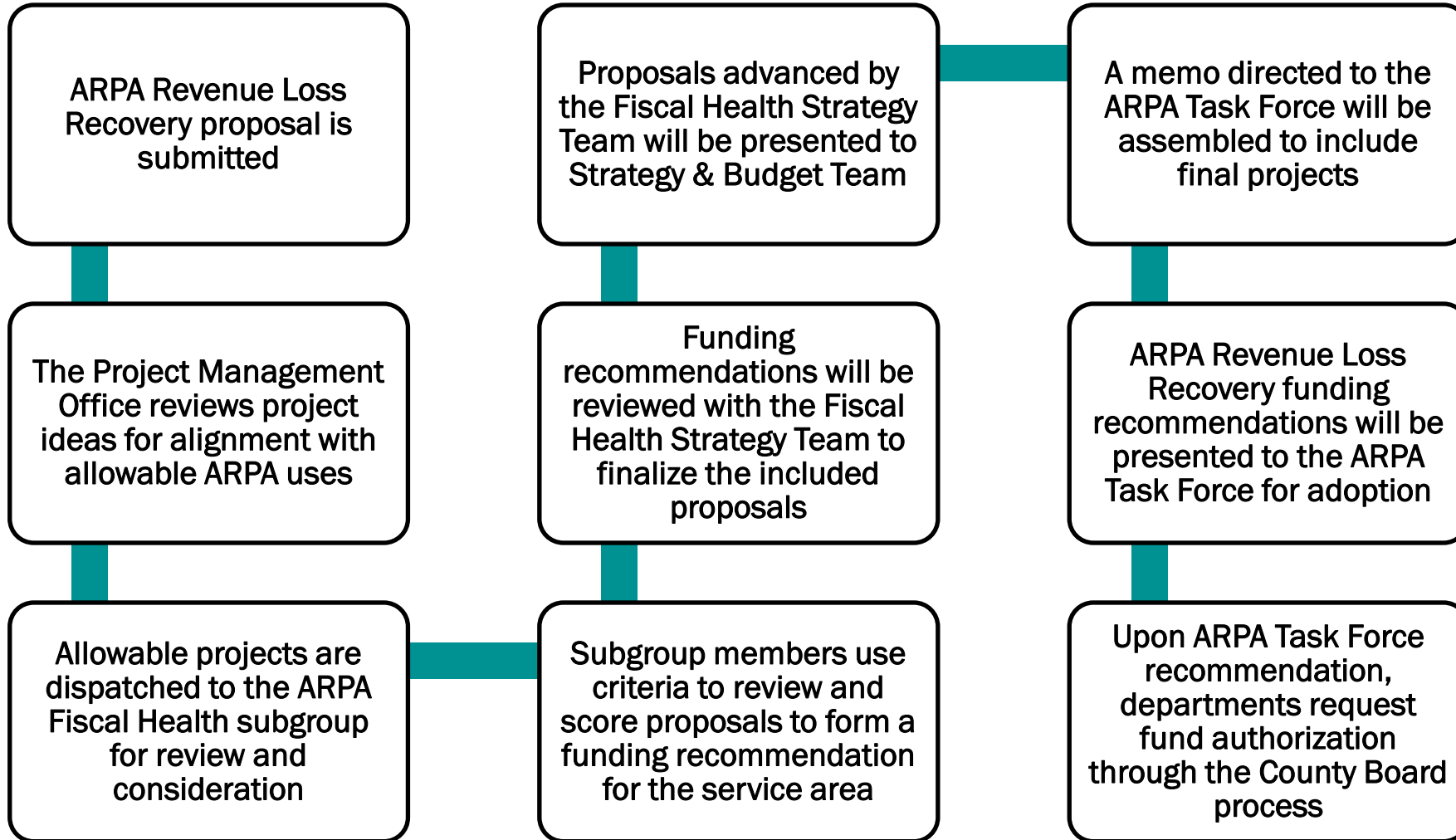
Milwaukee County ARPA Fiscal Health Project Guidelines

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 address deferred maintenance and capital project needs
- **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



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
- Provide operational efficiencies including staff time savings and other operational savings
- Return on investment through long-term cost savings and/or revenue generation as a result of the one-time investment
- Funding for improvements that are needed for capital projects and address deferred maintenance



Recommended Projects

Project Name	Project Description	Project Benefits				Amount
		Current or Future Capital Need	Energy Efficiency Savings	Operational Savings / Improvement	Revenue Generation	
Community Center Building Exterior Improvements (Parks)	Enhance energy efficiency of the King Center	X	X	X		\$ 1,515,000
Boat Launch Electronic Pay Stations (Parks)	Purchase and install new payment kiosks at boat launch sites			X	X	\$ 69,300
Parks Golf Course Irrigation & Cart Path Construction	Replace irrigation systems at three golf courses and install cart paths at two golf courses	X	X	X		\$ 6,435,000
Parks Conversion to Bicycle & Pedestrian Trail	Convert a portion of the Little Menomonee Parkway to a dedicated bicycle and pedestrian trail	X	X	X		\$ 2,648,800
Parks System Wide Steam Boiler Replacements	Replace five remaining steam boilers	X	X	X	X	\$ 1,474,000
Parks Energy Efficient Light Fixture Upgrades	Replace inefficient and aging lighting throughout the park system	X	X	X		\$ 3,000,000
Historical Society Records Management Improvements	Improve physical and digital storage capabilities	X		X		\$ 696,534
MCDOT Fleet Management Building Solar PV System	Evaluation of the building's roof condition and feasibility for solar installation, and implementation plans		X	X		\$ 125,000

Recommended Projects

Project Name	Project Description	Project Benefits				Amount
		Current or Future Capital Need	Energy Efficiency Savings	Operational Savings / Improvement	Revenue Generation	
Medical Examiner Mass Spectrometer (LC-QToF)	Purchase a LC-QToF (Liquid chromatograph quadrupole mass spectrometer with a time-of-flight detector)	X		X	X	\$ 550,000
Zoo Point-of-Sale System	Purchase a new Point-of-Sale System	X		X	X	\$ 1,938,767
Milwaukee County Onsite Health Clinic	Build three onsite health clinics for Milwaukee County employees to utilize			X		\$ 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	X	X	X		\$ 274,560
Zoo Network Upgrade & Modernization	Upgrade and modernize the Zoo's network infrastructure including installation to improve wireless coverage	X		X	X	\$ 1,228,920
Lead Drinking Water Testing	Advance Milwaukee County's analysis of lead in water supply sources in County facilities	X				\$ 227,260
Total Request (May 2022 cycle)						\$ 21,996,141

ARPA Allocation Summary (May 2022)

ARPA Allocation	\$ 183.7
Full Board Approval	\$ 69.3
Available Balance (Full Approval)	\$ 114.4
ARPA Task Force Recommendations Pending County Board Approval	\$ 45.4
Available Balance (Approved + Recommended)	\$ 69.0

By Category:

Description	COVID-19 Mitigation		Community Support		Revenue Loss Recovery		Fund Administration		Total	
	Projects	Amount	Projects	Amount	Projects	Amount	Projects	Amount	Projects	Amount
Recommended by ARPA Task Force Pending Finance Committee Approval			3	\$ 19.0	13	\$ 22.0	2	\$ 4.4	18	\$ 45.4
Approved by Full Board	1	\$ 2.5	6	\$ 8.5	8	\$ 58.2	1	\$ 0.1	16	\$ 69.3
Total Recommended / Approved	1	\$ 2.5	9	\$ 27.5	21	\$ 80.2	3	\$ 4.5	34	\$ 114.7
ARPA Task Force Allocation		\$ 23.8		\$ 36.9		\$ 115.7		\$ 7.3		\$ 183.7
Remaining Available Funds		\$ 21.3		\$ 9.4		\$ 35.5		\$ 2.8		\$ 69.0



**MILWAUKEE
COUNTY**