

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



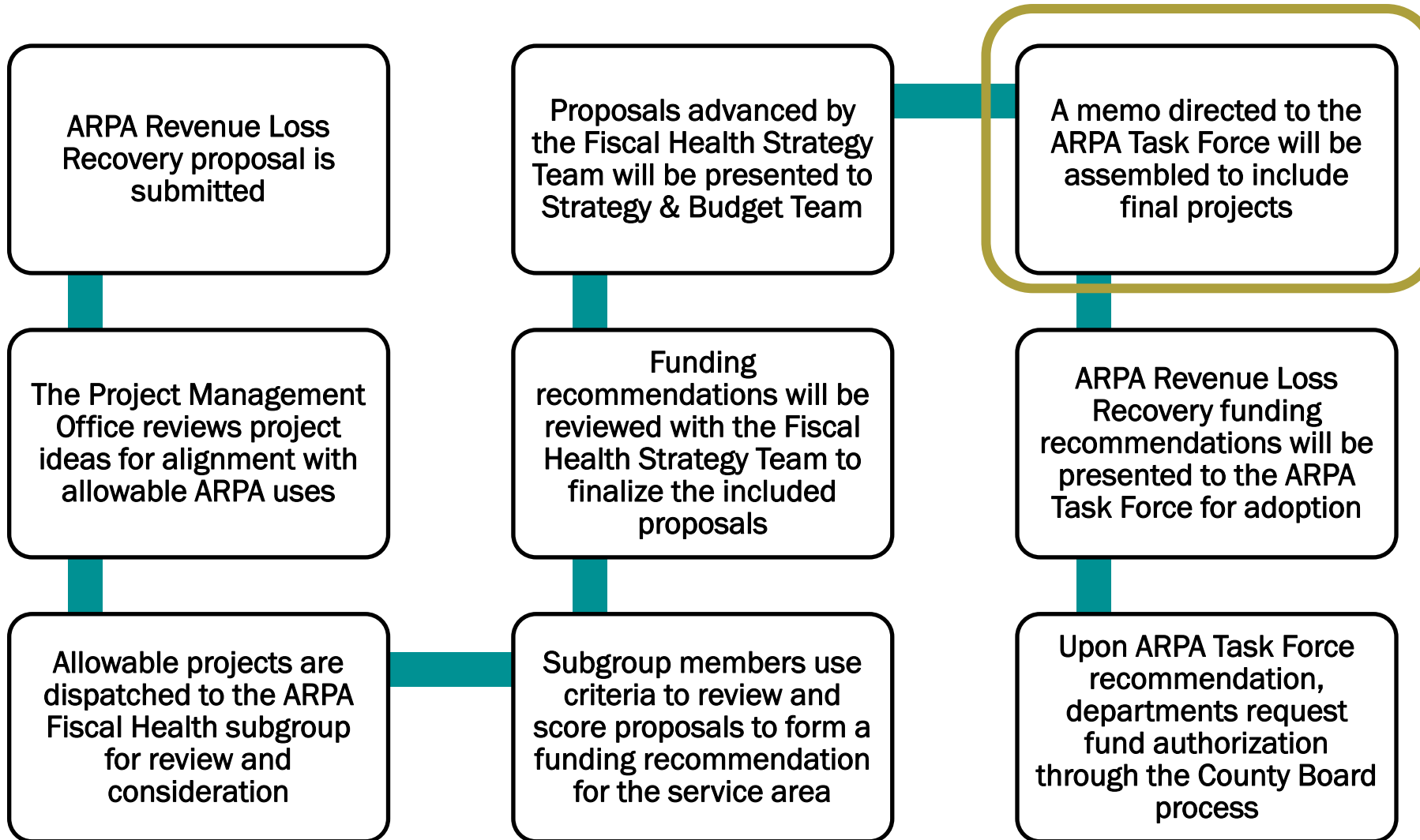
Milwaukee County ARPA Fiscal Health Project Guidelines

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

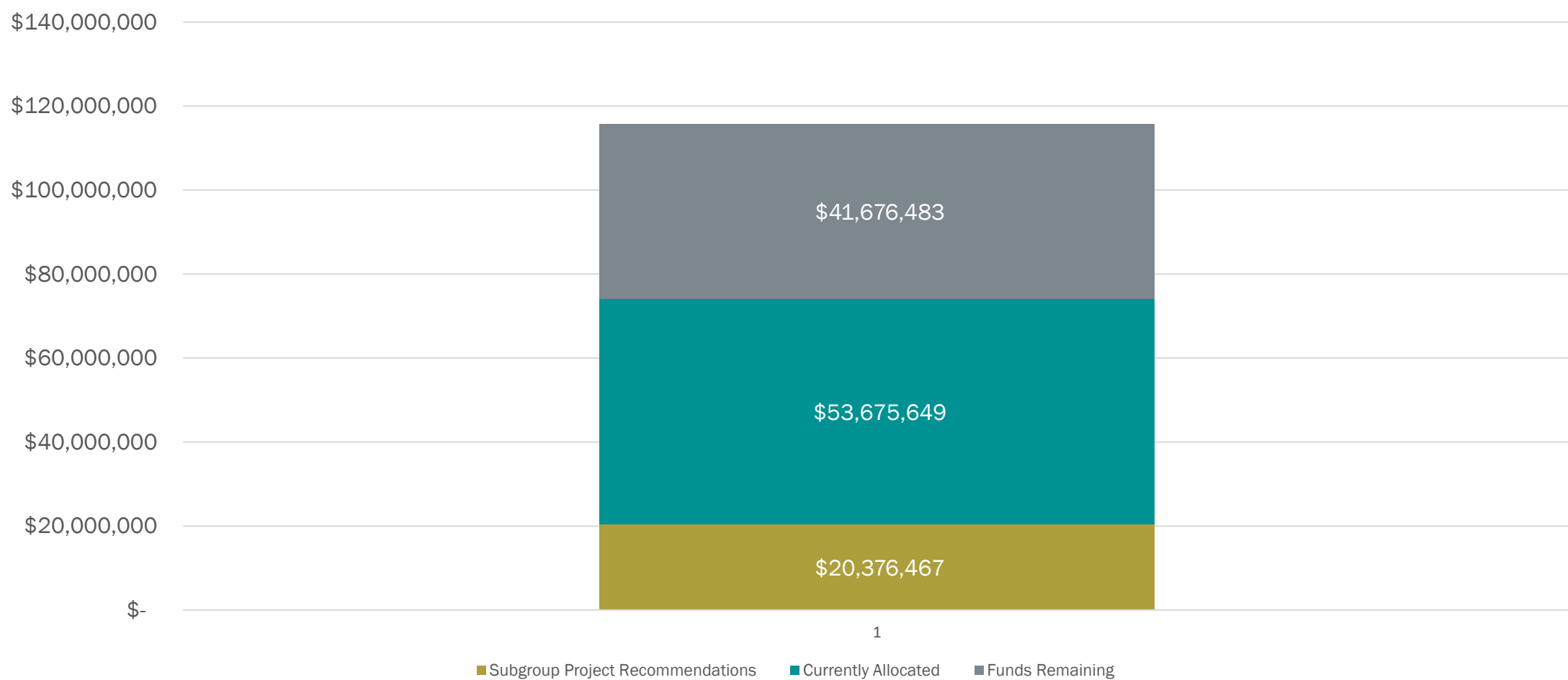
- **33** projects were submitted for a total request **\$135,456,704.19**
- **11** projects are recommended by the ARPA Fiscal Health Subgroup to receive total of ***\$25,065,303.00**
- **15** projects are identified as “Moderate Priority Projects” by the ARPA Fiscal Health Subgroup for a total of **\$38,318,108.00**
- **7** projects are identified as “Low Priority Projects” by the ARPA Fiscal Health Subgroup for a total of **\$63,929,229.00**

**The total requested funds was \$32,961,867*



Milwaukee County ARPA Fiscal Health Projects

The Milwaukee County ARPA Fiscal Health funds total expenditure category received **\$115,728,599**. Below is a breakdown of funding:



Fiscal Health High Priority Project Recommendations

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	\$2,171,566.00
Community Center Building Exterior Improvements (Parks)	Enhance energy efficiency of the King Center	\$1,350,000.00
Boat Launch Electronic Pay Stations (Parks)	Purchase and install new payment kiosks at these boat launch sites	\$69,300.00
Parks Golf Course Irrigation & Cart Path Construction	Replace irrigation systems at three golf courses and install cart paths at two golf courses	\$6,435,000.00
Parks Conversion to Bicycle & Pedestrian Trail	Convert a portion of the Little Menomonee Parkway to a dedicated bicycle and pedestrian trail	\$2,648,800.00
Parks System Wide Steam Boiler Replacements	Replace five remaining steam boilers	\$1,474,000.00
Parks Energy Efficient Light Fixture Upgrades	Replace inefficient and aging lighting throughout the park system	\$3,000,000.00
Historical Society Records Management Improvements	Improve physical storage capabilities	\$449,034.00
MCDOT Fleet Management Building Solar PV System	Evaluation of the building's roof condition and feasibility for solar installation, and implementation plans	\$125,000.00
Medical Examiner Mass Spectrometer (LC-QToF)	Purchase a LC-QToF (Liquid chromatograph quadrupole mass spectrometer with a time-of-flight detector)	\$500,000.00
Zoo Point-of-Sale System	Purchase a new Point-of-Sale System	\$1,938,767.00
Total Funding Recommended		\$20,376,467.00



**MILWAUKEE
COUNTY**

Milwaukee County ARPA Revenue Loss

Category **Allocated Projects**

Project Name	Project Budget	Project Status
Capital Program Management Office	\$500,000	Approved by County Board
Premium Pay for Correction Officer Staff	\$4,039,955	Approved by County Board
Marcia P. Coggs Human Services Renovation	\$32,335,694	County Board Authorized for Set-Aside
IMSD Digital Transformation Evaluation & Projects	\$10,500,000	County Board Authorized for Set-Aside
Replacement of Kitchen Equipment across Correctional Facilities	\$6,300,000	Emergency Request at March ARPA Task Force
Total Amount Allocated:	\$53,675,649	