MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 04/22/2026 Original Fiscal Note ☒

SUBJECT: Authorization to retroactively submit and accept a Wisconsin Department of Natural Resources (DNR) Land and Water Conservation Fund (LWCF) grant.

FISCAL EFFECT:

☐ No Direct County Fiscal Impact

☐ Existing Staff Time Required

☐ Increase Operating Expenditures
(If checked, check one of two boxes below)

☐ Absorbed within Agency's Budget

☐ Not Absorbed within Agency's Budget

☐ Decrease Operating Expenditures

☐ Increase Operating Revenues

☐ Decrease Operating Revenues

☒ Increase Capital Expenditures

☐ Decrease Capital Expenditures

☒ Increase Capital Revenues

☐ Decrease Capital Revenues

☐ Use of contingent funds

Indicate below the dollar change from budget for any submission that is projected to result in increased/decreased expenditures or revenues in the current year.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure		
	Revenue		
	Net Cost		
Capital Improvement Budget	Expenditure	$752,783.00	
	Revenue	($752,783.00)	
	Net Cost	$0	

DESCRIPTION OF FISCAL EFFECT

In the space below, you must provide the following information. Attach additional pages if necessary.

A. Briefly describe the nature of the action that is being requested or proposed, and the new or changed conditions that would occur if the request or proposal were adopted.
B. State the direct costs, savings or anticipated revenues associated with the requested or proposed action in the current budget year and how those were calculated. [1] If annualized or subsequent year fiscal impacts are substantially different from current year impacts, then those shall be stated as well. In addition, cite any one-time costs associated with the action, the source of any new or additional revenues (e.g. State, Federal, user fee or private donation), the use of contingent funds, and/or the use of budgeted appropriations due to surpluses or change in purpose required to fund the requested action.
C. Discuss the budgetary impacts associated with the proposed action in the current year. A statement that sufficient funds are budgeted should be justified with information regarding the amount of budgeted appropriations in the relevant account and whether that amount is sufficient to offset the cost of the requested action. If relevant, discussion of budgetary impacts in subsequent years also shall be discussed. Subsequent year fiscal impacts shall be noted for the entire period in which the requested or proposed action would be implemented when it is reasonable to do so (i.e. a five-year lease agreement shall specify the costs/savings for each of the five years in question). Otherwise, impacts associated with the existing and subsequent budget years should be cited.
D. Describe any assumptions or interpretations that were utilized to provide the information on this form.

A. Requesting authorization to retroactively submit and accept a Wisconsin Department of Natural Resources (DNR) Land and Water Conservation Fund (LWCF) grant in the amount of $752,783 to support the redesign and construction of a splash pad at the Washington Park Pool site. The grant will reimburse up to 50% of eligible project costs, with the remaining project costs supported through partner funding and other identified project sources.

B. The proposed project includes $752,783 in requested grant funding through the Wisconsin DNR Land and Water Conservation Fund Program. Additional project support in the amount of approximately $377,000 is anticipated through Milwaukee Parks Foundation contributions.

C. LWCF grant funds will be reimbursed to Milwaukee County following completion of eligible project activities and submission of required documentation to Wisconsin DNR, offsetting a portion of the project costs associated with the Washington Park splash pad improvements. Future operating and maintenance costs associated with the splash pad will be absorbed within Milwaukee County Parks' operating budget.

D. Assuming the total project cost, project award is authorized up to $752,783 but will be prorated based on actual costs.

Prepared by:

[1] If it is assumed that there is no fiscal impact associated with the requested action, then an explanatory statement that justifies that conclusion shall be provided. If precise impacts cannot be calculated, then an estimate or range should be provided.

Robert Senglaub, Contracts Manager, Milwaukee County Parks
Delaney Pichotta, Grants Coordinator, Milwaukee County Parks

Authorized Signature: guy smith

Did DAS-Fiscal Staff Review? ☐ Yes ☒ No

Did CBDP Review?[2] ☐ Yes ☐ No ☒ Not Required