

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: November 8, 2023

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: From the Executive Director of Milwaukee of County Parks, requesting authorization to execute all contracts, agreements, deeds, easements, and any other documents necessary with the Wisconsin Department of Transportation, WE Energies, and the City of Wauwatosa, to improve roadways and bridges and provide efficient bicycle and pedestrian travel in the area of STH 100 and the Upper Menomonee River Parkway

FISCAL EFFECT:

- | | |
|--|--|
| <input type="checkbox"/> No Direct County Fiscal Impact | <input type="checkbox"/> Increase Capital Expenditures |
| <input checked="" type="checkbox"/> Existing Staff Time Required | <input type="checkbox"/> Decrease Capital Expenditures |
| <input type="checkbox"/> Increase Operating Expenditures
(If checked, check one of two boxes below) | <input type="checkbox"/> Increase Capital Revenues |
| <input type="checkbox"/> Absorbed within Agency's Budget | <input type="checkbox"/> Decrease Capital Revenues |
| <input type="checkbox"/> Not Absorbed within Agency's Budget | |
| <input type="checkbox"/> Decrease Operating Expenditures | <input type="checkbox"/> Use of contingent funds |
| <input checked="" type="checkbox"/> Increase Operating Revenues | |
| <input type="checkbox"/> Decrease Operating Revenues | |

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	0	0
	Revenue	\$14,200	0
	Net Cost	0	0
Capital Improvement Budget	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0

The pedestrian and bicycle access to county-owned Currie Park from the east of Highway 100 is across an uncontrolled intersection. The Wisconsin Department of Transportation (DOT) is commencing a highway improvement project along this stretch of Highway 100, and City of Wauwatosa (Wauwatosa) negotiated with DOT and Parks to fund the installation of improvements to improve safety for users of Milwaukee County parkway and the Hank Aaron Bicycle Trail.

The City of Wauwatosa will fund bicycle and pedestrian improvements which will include new construction of bicycle and pedestrian access under the new DOT bridge over the Menomonee River. The DOT-installed bicycle and pedestrian improvements will impact two Milwaukee County Parks properties, TK 259-9999-003 and TK 260-9985-000. Both properties are on the east and west sides of Highway 100. The construction of the Wauwatosa-funded trail amenities will require that portions of these two properties (designated as Parcel 1, Parcel 5 and Parcel 9) be deeded to DOT. DOT will pay County the appraised value of \$ 8,200 for these three parcels.

Additionally, WE Energies needs to relocate a gas line as part of the DOT STH 100 project, and will require an easement from Milwaukee County Parks at parcel TK 259-999-003. WE Energies will pay a one time easement fee of \$6,000 for the easement. WE Energies will be responsible for all maintenance to the utility.

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.

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.

- A. Adoption of the proposal will result in improvements to trail user access to Currie Park, without the County assuming financial responsibility for construction or maintenance to the improvements.
- B. Parks will realize a one-time fee of \$14,200 from the sale of three parcels to DOT and from granting a gas main easement to WE Energies.
- C. There will be a net revenue of \$14,200 to Parks operating budget.
- D. No assumptions or interpretations were utilized.

Prepared by: Saji Villoth, Interim Contracts Manager, Parks

Authorized Signature: Guy Smith

Did DAS-Fiscal Staff Review? Yes No

Did CBDP Review?² Yes No Not Required