

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 4/19/2024

Original Fiscal Note

SUBJECT: From the Executive Director of Milwaukee County Parks, requesting authorization to enter into a permanent easement with the City of Wauwatosa for placement of municipal storm sewers, bridge infrastructure, traffic signal and street lighting infrastructure, as part of the reconstruction of the bridge at Wisconsin Avenue over Honey Creek, at the Honey Creek Parkway in the City of Wauwatosa

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		
	Revenue	\$1.00	
	Net Cost	(\$1.00)	
Capital Improvement Budget	Expenditure		
	Revenue		
	Net Cost		

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. The City of Wauwatosa and Wisconsin Dept. of Transportation are funding the reconstruction of bridge across Honey Creek, built in 1934 and in poor condition. The reconstruction impacts Parks-owned Honey Creek Parkway. County Parks is seeking authorization to enter into a permanent easement with the City of Wauwatosa for placement of municipal storm sewers, bridge infrastructure, traffic signal and street lighting infrastructure, as part of the reconstruction of the bridge at Wisconsin Avenue over Honey Creek, at the Honey Creek Parkway in the City of Wauwatosa
- B. The City's \$2.8 Million costs for reconstruction includes \$55,000 for repair of a County-owned outfall, approximately \$60,000 for repair of pedestrian pathways on County land, and as-yet-undetermined expenses for stream habitat and upland habitat restoration on County land. Wauwatosa will also fund reconstruction and future maintenance of a pedestrian pathway that was constructed in the 1940s in Honey Creek that primarily serves St. Jude the Apostle church and school.
- C. There is no direct County funding, except that staff time is required for reviewing plans and issuing Right of Entry permits.
- D. None

Prepared by: Saji Villoth, Assistant Contracts Officer, Parks Department

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.

Authorized Signature:

Guy Smith

Did DAS-Fiscal Staff Review? Yes No

Did CDBP Review?² Yes No Not Required