

**MILWAUKEE COUNTY FISCAL NOTE FORM**

**DATE:** February 18, 2022

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** Request to accept one (1) Wisconsin Department of Transportation (WisDOT) Transportation Alternatives Grant Program (TAP) application, if approved, with the capability to submit subsequent TAP applications to implement the recommended outcomes

**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<br>(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 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.*

	<b>Expenditure or Revenue Category</b>	<b>Current Year</b>	<b>Subsequent Year</b>
<b>Operating Budget</b>	Expenditure	See Explanation	See Explanation
	Revenue	See Explanation	See Explanation
	Net Cost	See Explanation	See Explanation
<b>Capital Improvement Budget</b>	Expenditure (100%)	\$134,000	
	Revenue (80%)	(\$107,200)	
	Net Cost (\$20%)	\$26,800	

## 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.<sup>1</sup> 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. Request to accept one (1) Wisconsin Department of Transportation (WisDOT) Transportation Alternatives Grant Program (TAP) application, if approved, with the capability to submit subsequent TAP applications to implement the recommended outcomes.
- B. TAP is a reimbursement program in which projects are funded 80% federally, with a 20% required local share (Milwaukee County).
- C. A fund transfer in 2022 or a request in the 2023 Capital Improvement budget will provide funding for the project with 80% Federal share of the awarded TAP funding and 20% share with Milwaukee County funding. Similarly, subsequent TAP funding related to the project will be requested and funded in future Capital Improvement budgets.
- D. The (1) TAP application has been submitted to WisDOT to meet the deadline of January 28, 2022, for the 2022-2026 Program Cycle. The TAP grant will not be awarded until a Board resolution is passed by the deadline of April 18, 2022. Subsequent TAP applications will be submitted separately based on the alternatives/recommendations resulting from the TAP application/project submitted.

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<sup>1</sup> 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.

<sup>2</sup> Community Business Development Partners' review is required on all professional service and public work construction contracts.

Department/Prepared By Andrea Weddle-Henning, Director of Transportation Engineering, MCDOT

Authorized Signature *Julie Esch, Deputy Director*

Did DAS-Fiscal Staff Review?  Yes  No

Did CBDP Review?<sup>2</sup>  Yes  No  Not Required