

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: May 10, 2022

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: A resolution appropriating \$420,000 of American Rescue Plan Act (ARPA) funds to Capital Project WO55801 – Fleet General Equipment-2022 for the Department of Transportation, Fleet Management Division, to purchase an asphalt paver, thereby working toward reducing taxpayer costs relating to road reconstruction and maintenance

FISCAL EFFECT:

- | | |
|--|--|
| <input type="checkbox"/> No Direct County Fiscal Impact
<input type="checkbox"/> Existing Staff Time Required
<input type="checkbox"/> Increase Operating Expenditures
(If checked, check one of two boxes below)
<input type="checkbox"/> Absorbed Within Agency's Budget
<input type="checkbox"/> Not Absorbed Within Agency's Budget
<input type="checkbox"/> Decrease Operating Expenditures
<input type="checkbox"/> Increase Operating Revenues
<input type="checkbox"/> Decrease Operating Revenues | <input checked="" type="checkbox"/> Increase Capital Expenditures
<input type="checkbox"/> Decrease Capital Expenditures
<input checked="" type="checkbox"/> Increase Capital Revenues
<input type="checkbox"/> Decrease Capital Revenues
<input type="checkbox"/> 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	\$0	\$0
	Revenue	\$0	\$0
	Net Cost	\$0	\$0
Capital Improvement Budget	Expenditure	\$420,000	\$0
	Revenue	\$420,000	\$0
	Net Cost	\$0	\$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. Approval of this resolution would allocate \$420,000 to Capital Project WO55801 – Fleet General Equipment-2022 for the Department of Transportation, Fleet Management Division, to procure an asphalt paver. This may in the future result in lower road reconstruction and maintenance costs.
- B. This resolution provides a one-time outlay of \$420,000 from the County’s allocation of federal American Recuse Plan Act (ARPA) dollars.
- C. The budgetary impact for 2022 increases the expenditures of the 2022 Adopted Capital Budget by \$420,000 and decreases the total available ARPA dollars by the same amount. This resolution does not authorize or obligate further allocations beyond the funds authorized in this resolution. The received balance of ARPA dollars from the federal government is \$183.7 million which may be spent across four categories. A breakdown may be seen in [File No. HRA22-133](#) which was reported at the April 14, 2022 meeting of the American Rescue Plan Act Task Force.
- D. The assumption of the cost for a consultant and temporary project manager was provided by the Director of the Department of Transportation.

Department/Prepared By Ken Smith, Research and Policy Analyst, Office of the Comptroller

Authorized Signature *Ken Smith*

Did DAS-Fiscal Staff Review? Yes No
Did CDBP Review?² Yes No Not Required

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.

² Community Business Development Partners’ review is required on all professional service and public work construction contracts.