

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: June 23, 2023

Original Fiscal Note

SUBJECT: Authorization to apply for and accept a State of Wisconsin, Department of Natural Resources Recreational Boating Program Grant.

FISCAL EFFECT:

- | | |
|--|---|
| <input type="checkbox"/> No Direct County Fiscal Impact | <input checked="" type="checkbox"/> Increase Capital Expenditures |
| <input 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 checked="" 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.

| | Expenditure or Revenue Category | Current Year | Subsequent Year |
|-----------------------------------|--|---------------------|------------------------|
| Operating Budget | Expenditure | | |
| | Revenue | | |
| | Net Cost | | |
| Capital Improvement Budget | Expenditure | | \$1,500,000 |
| | Revenue | | \$750,000 |
| | Net Cost | | \$750,000 |

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. Milwaukee County Parks is requested authorization to apply for and accept if awarded State of Wisconsin, Department of Natural Resources Recreational Boating Program Grants. This request is to ensure that all components of the planned capital project WP068801-McKinley Parking Lots Phase 2 are completed.
 - B. Direct costs to the county would include construction expenses related to capital improvements of the physical entrance from the parking area into Lake Michigan for the purpose of launching recreational boats. The revenue would come from State of Wisconsin, Recreational Boating Program grants funding either 50% or 80% of eligible project costs. Funds would be one-time expenses.
 - C. The Recreational Boating Program grant has two different funding paths; one with a 50% local match and one with a 20% local match. Parks anticipates requesting additional capital funding for the match. If awarded only at the 50% match, the needed additional amount would be \$750,000, if awarded at 80% the needed additional amount would be \$300,000.
 - D. Assumptions for this analysis are that the department applies for the grant at the next available deadline (Sept. 1) and award coincides with in-progress construction scheduled to complete in mid-2024.

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.

Prepared by:

Jeremy Lucas, Milwaukee County Parks

Authorized Signature:

Guy Smith

Did DAS-Fiscal Staff Review? Yes No

Did CDBP Review?² Yes No Not Required