## MILWAUKEE COUNTY FISCAL NOTE FORM

DAT	<b>E:</b> November 12, 2021	Origin	al Fiscal Note							
		Subst	itute Fiscal Note							
<b>SUBJECT:</b> From the Executive Director of Milwaukee County Parks, requesting authorization to apply and accept WisDOT Transportation Alternatives Program grants for a Trails Network Plan Update and Realignment of Flooded Oak Leaf Trail – Root River Line.										
FISC	CAL EFFECT:									
	No Direct County Fiscal Impact		Increase Capital Ex	penditures						
	Existing Staff Time Required		Decrease Capital Ex	xpenditures						
Ш	Increase Operating Expenditures (If checked, check one of two boxes below)		Increase Capital Revenues							
	Absorbed within Agency's Budget		Decrease Capital R	evenues						
	☐ Not Absorbed within Agency's Budget	t								
	Decrease Operating Expenditures		Use of contingent fu	ınds						
	Increase Operating Revenues									
	Decrease Operating Revenues									
Indic	cate below the dollar change from budget fo	or any subm	ission that is projecte	ed to result i						

'n increased/decreased expenditures or revenues in the current year.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure		\$150,000
	Revenue		(\$120,000)
	Net Cost		\$30,000
Capital Improvement	Expenditure		\$637,966
Budget	Revenue		(\$510,373)
	Net Cost		\$127,593

## **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. Milwaukee County Parks is requesting approval to submit and accept (if awarded), Wisconsin Department of Transportation - Transportation Alternative Program (TAP) grants for a Trails Network Plan Update and Realignment of Flooded Oak Leaf Trail Root River Line (from Morgan to Howard).
  - B. Staff time is required to submit grant applications for consideration. If awarded, Milwaukee County Parks will need to identify and/or request funding to match the awarded grant. Required local match for projects if awarded as proposed total \$157,593.
  - C. This request is to apply for grant consideration. There is no current year budgetary impact. If awarded, subsequent year obligations would total \$157,593
  - D. Fiscal note assumes that no revisions are made by grantor to proposals submitted.

Prepared by: Jeremy Lucas, Director of Admin & Planning, Milwaukee County Parks Department

Authorized Signature:	guy S	Smith	 	
Did DAS-Fiscal Staff Review?		Yes	No	
Did CBDP Review? <sup>2</sup>		Yes	No	Not Required

<sup>&</sup>lt;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.