MILWAUKEE COUNTY FISCAL NOTE FORM

DAT	E:	2/18/2022	Origin	al Fiscal Note							
SUBJECT: Authorization to apply for grant funding from eligible sources for trail projects through the end of calendar year 2022.											
FISCAL EFFECT:											
	No D	irect County Fiscal Impact		Increase Capital Expenditures							
		Existing Staff Time Required		Decrease Capital Expenditures							
	Increase Operating Expenditures (If checked, check one of two boxes below)			Increase Capital Revenues							
		Absorbed within Agency's Budget		Decrease Capital Revenues							
		Not Absorbed within Agency's Budget									
	Decre	ease Operating Expenditures		Use of contingent funds							
	Increase Operating Revenues										
	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	\$0	\$0
	Revenue	\$0	\$0
	Net Cost	\$0	\$0
Capital Improvement	Expenditure	\$0	\$5,462,254
Budget	Revenue	\$0	\$4,369,803
	Net Cost	\$0	\$1,092,450

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 requests authorization to apply for grant funding for the following trail projects through the calendar year 2022 and authoriziation to partner on additional grants with SEWRPC and MCDOT to enhance or expand trails
 - Oak Leaf Trail Access Ramp to University of Wisconsin-Milwaukee
 - Oak Leaf Trail Root River Flood Mitigation at 116th & Morgan
 - Trails Network Plan Update
 - Oak Leaf Trail Modernization
 - B. There are no direct costs in 2022 other than staff time to submit the grant applications
 - C. Should all grant applications be awarded to Milwaukee County Parks the total match component of the grants would require a capital appropriation up to \$1,092,450 in subsequent years.
 - D. Fiscal numbers assume all grant applications are awarded.

Prepared by: Jeremy Lucas, Director of Admin & Planning, Milwaukee County Parks										
Authorized Signature: Juy SMith										
Did DAS-Fiscal Staff Review?		Yes		No						
Did CBDP 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.