## MILWAUKEE COUNTY FISCAL NOTE FORM

DAT	<b>TE:</b> March 17, 2023		nal Fiscal Note					
		Subs	titute Fiscal Note					
	BJECT: Requesting an American Rescue Plan rman Park Reimagined project within the Commu		-					
FISC	CAL EFFECT:							
	No Direct County Fiscal Impact		Increase Capital Expenditures					
$\boxtimes$	Existing Staff Time Required  Increase Operating Expenditures (If checked, check one of two boxes below)		Decrease Capital Expenditures Increase Capital Revenues					
	Absorbed Within Agency's Budget		Decrease Capital Revenues					
	Not Absorbed Within Agency's Budget							
	Decrease Operating Expenditures		Use of contingent funds					
	Increase Operating Revenues							
	Decrease Operating Revenues							
	cate below the dollar change from budget for a	-	• •					

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	\$962,303	\$0
	Revenue	(\$962,303)	\$0
	Net Cost	\$0	\$0 \$0
Capital Improvement	Expenditure	\$0	\$0
Budget	Revenue	\$0	\$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. <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. Approval of this resolution will provide a total of \$962,303 in ARPA funds for the Sherman Park Reimagined project. The project will fund the conversion of an existing wading pool to a splash pad, improvements to the area adjacent to the wading pool that is an informal waste management area, upgrades to the park pathways and park lighting. The funding will be managed by the Department of Parks, Recreation, and Culture.
- B. Approval of this resolution would allocate \$962,303 out of Milwaukee County's ARPA award amount of \$183,417,734. Specifically, the \$962,303 would be allocated from the \$36,739,238 Community Support Expenditure Category.
- C. Costs are anticipated to be incurred in the fourth quarter of 2023 and continue throughout the fall of 2024. Funding for program costs will be disbursed from the County's allocation of ARPA funds to fully offset the costs with no additional impact to the tax levy.
- D. No assumptions or interpretations were made.

Department/Prepared By J	lames Tarar	ntino, D	eputy	Directo	r, Parks	
Authorized Signature _	Guy D.	Smi	th			
Did DAS-Fiscal Staff Review?		Yes		No		
Did CBDP Review?		Yes		No		

<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.

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