## MILWAUKEE COUNTY FISCAL NOTE FORM

DAT	<b>E:</b> November 12, 2020	Origin	nal Fiscal Note		
		Subst	itute Fiscal Note		
	BJECT: Authorize Milwaukee County Parks to a gram and Federal Recreational Trails Grants.	accept 20	20 Transportation Alternatives		
FISC	CAL EFFECT:				
	No Direct County Fiscal Impact		Increase Capital Expenditures		
			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				
	Decrease Operating Expenditures		Use of contingent funds		
	Increase Operating Revenues				
	Decrease Operating Revenues				
India	eate helew the dellar change from hudget for a	any suhm	ission that is projected to result		

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	0
Budget	Revenue	0	\$575,815.20
	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. Authorize Milwaukee County Parks to accept 2020 Transportation Alternatives Program and Federal Recreational Trails Grants.
  - B. None

Department/Prepared by:

C. Grant funds may be used to offset 2021 capital costs associated with proposed capital project WP72701 Oak Leaf Trail Zipline Sinkhole repair to a value of \$ 575,815.20.

Sarah Toomsen, Manager of Planning & Development,

D. No assumptions or interpretations have been utilized.

Milwaukee County Parks									
Authorized Signature:	Guy	Smith							
Did DAS-Fiscal Staff Review?		Yes	$\boxtimes$	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.