

**MILWAUKEE COUNTY FISCAL NOTE FORM**

**DATE:** May 7, 2021

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** A resolution authorizing and directing a transfer of \$1,000,000 from Org. Unit 1940-1945 – Appropriation for Contingencies to WP484 – Lake Park Ravine Bridge for the purposes of contracting with a vendor for construction on the bridge.

**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<br>(If checked, check one of two boxes below) | <input 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 checked="" 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.*

	<b>Expenditure or Revenue Category</b>	<b>Current Year</b>	<b>Subsequent Year</b>
<b>Operating Budget</b>	Expenditure	\$0	\$0
	Revenue	\$0	\$0
	Net Cost	\$0	\$0
<b>Capital Improvement Budget</b>	Expenditure	\$1,000,000	\$0
	Revenue	\$0	\$0
	Net Cost	\$1,000,000	\$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. If adopted, this resolution would authorize and direct a transfer of \$1,000,000 from Org. Unit 1940-1945 – Appropriation for Contingencies to WP484 – Lake Park Ravine Bridge for the purposes of contracting with a vendor for construction on the bridge.
  - B. The proposed action will require an additional transfer of \$1,000,000 for construction on the bridge. The Lake Park Ravine Road Bridge project began in 2014 when the bridge was permanently closed due to ongoing safety issues. In 2015, Milwaukee County appropriated \$400,000 for detailed inspection, planning, and design. The 2017 Adopted Capital Budget included project WP48401 – Lake Park Ravine Bridge with \$500,000 in general obligation bonding and \$2,000,000 in private contributions for the repair or replacement of the bridge. In 2018, Milwaukee County applied for and received a \$2,000,000 TAP grant from the Wisconsin DOT, which replaced the \$2,000,000 expected in private contributions (File No. 19-530). In early 2021, a deficit in the project was identified, requiring a fund transfer of \$600,000 from capital projects WP727 – Oak Leaf Trail Zip Line Sinkhole, WP523 – Lake Park Steel Arch Bridge, and WP131 – Oak Leaf Trail Improvements (File No. 21-95).
  - C. Upon receiving construction bids, the Department of Parks, Recreation, and Culture discovered a budgetary deficit of approximately \$1,000,000. At this time, the estimated total project cost is \$3,622,315. Of that amount, \$2,000,000 is funding from the TAP grant. The remaining amount, \$1,622,315, is funded by Milwaukee County general obligation bonds. If this resolution were to be adopted, the total project budget would be \$4,622,315, with

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

\$2,000,000 in funding from the TAP grant and \$2,622,315 in Milwaukee County general obligation bonds and tax levy support. The below chart illustrates the total budget of the project and previous legislative action from 2015 until March 2021.

Budget Year	Adopted Budget	Transfer	Total Budget	Revenue			Total Revenue Budget
				WP4907	WP4932	WP2299	
2015		\$400,000	\$400,000	\$400,000			\$400,000
							\$0
2017	\$2,500,000	\$0	\$2,500,000	\$500,000	\$2,000,000		\$2,500,000
			\$0	\$530,800	(\$530,800)		\$0
	\$2,500,000	\$0	\$2,500,000	\$1,030,800	\$1,469,200	\$0	\$2,500,000
							\$0
2019			\$0	(\$530,800)	(\$1,469,200)	\$2,000,000	\$0
2020		\$116,500	\$116,500	\$116,500			\$116,500
2021		\$605,815	\$605,815	\$605,815			\$605,815
<b>Total</b>	<b>\$2,500,000</b>	<b>\$1,122,315</b>	<b>\$3,622,315</b>	<b>\$1,622,315</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$3,622,315</b>

At the start of 2021, the balance of the Appropriation for Contingencies was \$4,950,000. The current balance is \$4,744,940 (File No. 21-439). If this File were adopted, the balance of the Appropriation for Contingencies would be \$3,744,940, not including any other transfers from the Appropriation for Contingencies that may occur when this File is adopted.

D. No assumptions or interpretations were used.

Department/Prepared By Emily Petersen, Research & Policy Analyst, Office of the Comptroller

Authorized Signature Emily Petersen

Did DAS-Fiscal Staff Review?  Yes  No

Did CDBP Review?  Yes  No  Not Required