

Fiscal Estimate - 2021 Session

Original
 Updated
 Corrected
 Supplemental

LRB Number 21-3744/1	Introduction Number AB-0393
------------------------------------	---

Description
 grant for a new water supply control system in the city of Waukesha

Fiscal Effect

State:

No State Fiscal Effect
 Indeterminate

<input type="checkbox"/> Increase Existing Appropriations <input type="checkbox"/> Decrease Existing Appropriations <input type="checkbox"/> Create New Appropriations	<input type="checkbox"/> Increase Existing Revenues <input type="checkbox"/> Decrease Existing Revenues	<input checked="" type="checkbox"/> Increase Costs - May be possible to absorb within agency's budget <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Decrease Costs
--	--	---

Local:

No Local Government Costs
 Indeterminate

1. <input type="checkbox"/> Increase Costs <input type="checkbox"/> Permissive <input type="checkbox"/> Mandatory 2. <input type="checkbox"/> Decrease Costs <input type="checkbox"/> Permissive <input type="checkbox"/> Mandatory	3. <input type="checkbox"/> Increase Revenue <input type="checkbox"/> Permissive <input type="checkbox"/> Mandatory 4. <input type="checkbox"/> Decrease Revenue <input type="checkbox"/> Permissive <input type="checkbox"/> Mandatory	5. Types of Local Government Units Affected <input type="checkbox"/> Towns <input type="checkbox"/> Village <input type="checkbox"/> Cities <input type="checkbox"/> Counties <input type="checkbox"/> Others <input type="checkbox"/> School Districts <input type="checkbox"/> WTCS Districts
--	--	---

Fund Sources Affected <input type="checkbox"/> GPR <input checked="" type="checkbox"/> FED <input type="checkbox"/> PRO <input type="checkbox"/> PRS <input type="checkbox"/> SEG <input type="checkbox"/> SEGS	Affected Ch. 20 Appropriations 20.505(1)(mb)
---	--

Agency/Prepared By DOA/ Robin Malicki (608) 264-9576	Authorized Signature Colleen Holtan (608) 266-1359	Date 6/22/2021
--	--	--------------------------

Fiscal Estimate Narratives

DOA 6/22/2021

LRB Number	21-3744/1	Introduction Number	AB-0393	Estimate Type	Original
Description grant for a new water supply control system in the city of Waukesha					

Assumptions Used in Arriving at Fiscal Estimate

Under Assembly Bill 393 (AB-393), the Governor is required to award funds accepted under section 602 of the federal Social Security Act (the Act) as amended by the federal American Rescue Plan Act of 2021, P.L. 117-2 (ARPA), in the amount of \$530,000 to an eligible recipient for a new water supply control system in the city of Waukesha. The Department of Administration (Department) is responsible for determining the eligible recipient.

The U.S. Department of the Treasury (Treasury) issued an Interim Final Rule (IFR) to implement the Coronavirus State Fiscal Recovery Fund (CSFRF) under section 602 of the Act as amended by ARPA. Under the IFR, eligible uses for CSFRF funding include supporting public health expenditures; addressing negative economic impacts caused by the public health emergency; replacing lost public sector revenue; providing premium pay for essential workers; and investing in water, sewer and broadband infrastructure.. The State's Recovery Fund allocation under the program is \$2,533,160,626.50, and will be received in two equal tranches.

The Department is responsible for the administration of the State's CSFRF. As such, the Department would be responsible for: determining the eligibility and any restrictions of use of those funds for all aspects of the water supply control system grant project; if eligible, awarding the ARPA grant funds of \$530,000 to its selected recipient; and for administering the grant to the selected recipient. The Department would be responsible for setting criteria and developing an appropriate application or selection process in order to determine the award recipient, while adhering to State procurement policies and practices.

The grant amount of \$530,000 in sum would be deployed from the State's ARPA funding allocation as administered by the Department and would consequently not be available for granting or allocating under other purposes.

The Department anticipates one-time and ongoing staff efforts necessary for selecting the grant recipient and for the granting and administration of the proposed funding allocation. Under coordination with other State Agency partners such as the Department of Natural Resources (DNR), Departmental staff time would be required to understand the necessary specifications and needs of Waukesha's water supply controls in order to select the award recipient. Departmental staff efforts would be required for federal reporting for the grant project, including for Treasury reporting, etc., for providing technical assistance to the grant recipient, and for the necessary reporting and auditing of the use of ARPA funds awarded by the Department. Departmental staff time would be required to award the grant amount to the selected entity and for coordination to receive spend and obligation reporting. The Department anticipates that the staff time necessary for the award recipient selection and grant administration would be able to be absorbed by existing staffing levels.

Long-Range Fiscal Implications

Fiscal Estimate Worksheet - 2021 Session

Detailed Estimate of Annual Fiscal Effect

Original
 Updated
 Corrected
 Supplemental

LRB Number 21-3744/1	Introduction Number AB-0393
-----------------------------	------------------------------------

Description
 grant for a new water supply control system in the city of Waukesha

I. One-time Costs or Revenue Impacts for State and/or Local Government (do not include in annualized fiscal effect):

The Department of Administration's allocation of the ARPA funds to the award recipient is equal to a one-time amount of \$530,000.

II. Annualized Costs:	Annualized Fiscal Impact on funds from:	
	Increased Costs	Decreased Costs

A. State Costs by Category		
State Operations - Salaries and Fringes	\$	\$
(FTE Position Changes)		
State Operations - Other Costs		
Local Assistance		
Aids to Individuals or Organizations		
TOTAL State Costs by Category	\$	\$

B. State Costs by Source of Funds		
GPR		
FED		
PRO/PRS		
SEG/SEG-S		

III. State Revenues - Complete this only when proposal will increase or decrease state revenues (e.g., tax increase, decrease in license fee, etc.)

	Increased Rev	Decreased Rev
GPR Taxes	\$	\$
GPR Earned		
FED		
PRO/PRS		
SEG/SEG-S		
TOTAL State Revenues	\$	\$

NET ANNUALIZED FISCAL IMPACT		
	State	Local
NET CHANGE IN COSTS	\$	\$
NET CHANGE IN REVENUE	\$	\$

Agency/Prepared By DOA/ Robin Malicki (608) 264-9576	Authorized Signature Colleen Holtan (608) 266-1359	Date 6/22/2021
--	--	--------------------------