

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: June 25, 2015

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Authorizing an appropriation transfer of \$200,000 from the Appropriation for Contingencies for the creation of Capital Project WP496 Beech Street Pedestrian Bridge Replacement in the Oak Creek Parkway, City of South Milwaukee

FISCAL EFFECT:

- | | |
|--|--|
| <input type="checkbox"/> No Direct County Fiscal Impact
<input type="checkbox"/> Existing Staff Time Required
<input type="checkbox"/> Increase Operating Expenditures
(If checked, check one of two boxes below)
<input type="checkbox"/> Absorbed Within Agency's Budget
<input type="checkbox"/> Not Absorbed Within Agency's Budget
<input type="checkbox"/> Decrease Operating Expenditures
<input type="checkbox"/> Increase Operating Revenues
<input type="checkbox"/> Decrease Operating Revenues | <input checked="" type="checkbox"/> Increase Capital Expenditures
<input type="checkbox"/> Decrease Capital Expenditures
<input type="checkbox"/> Increase Capital Revenues
<input type="checkbox"/> Decrease Capital Revenues
<input checked="" type="checkbox"/> Use of contingent funds |
|--|--|

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 Budget	Expenditure	\$200,000	\$0
	Revenue	\$0	\$0
	Net Cost	\$200,000	\$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.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. Approval of this resolution will authorize the Department of Administrative Services-Office of Performance, Strategy, and Budget to process an administrative appropriation transfer to allocate \$200,000 from the 2015 Appropriation for Contingencies (unallocated contingencies account) to create \$200,000 of expenditure authority for Project WP496 Beech Street Pedestrian Bridge Replacement (WP496) in the Oak Creek Parkway in the City of South Milwaukee. The Department of Parks, Recreation, and Culture (DPRC) is directed to utilize the allocated funds for WP496 to replace and make any other necessary improvements to the pedestrian bridge located at Beech Street and Oak Creek Parkway.
 - B. The estimated cost of this project is \$200,000, which includes the demolition and total replacement of the Beech Street pedestrian bridge along with any other necessary improvements. The current condition of the bridge is too dangerous for public use, and has been closed by the DPRC after an engineering inspection of the bridge determined that it is not safe for public use and would require total replacement to be accessible. Because the bridge serves as the primary connection route for over 200 school children that utilize the bridge to get from a large subdivision to the local area schools, it is considered a matter of critical urgency to have the bridge reopened before the 2015 fall school semester begins. The bridge's current condition and need for expedited action makes its replacement eligible for contingency funds to be used from the 2015 Appropriation for Contingencies. This action would be a one-time expenditure for the current year.

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.

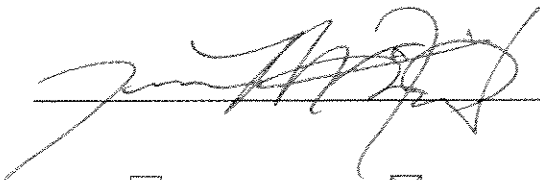
² Community Business Development Partners' review is required on all professional service and public work construction contracts.

C. This action would transfer \$200,000 of expenditure authority from the unallocated contingencies account. As of June 24 2015, the balance of the account is \$5,371,621. It would also increase expenditure authority in the Parks Capital Budget (Project WP496) by \$200,000.

D. There are no assumptions being used.

Department/Prepared By Jessica Janz-McKnight, Research and Policy Analyst, Office of the Comptroller

Authorized Signature _____



Did DAS-Fiscal Staff Review? Yes No

Did CDBP Review?² Yes No Not Required

