

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: April 27, 2015

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Authorizing the development of a new facility and added improvements for the Cudahy Sportsmen's Club in Warnimont Park

FISCAL EFFECT:

- | | |
|--|--|
| <input checked="" type="checkbox"/> No Direct County Fiscal Impact | <input type="checkbox"/> Increase Capital Expenditures |
| <input checked="" type="checkbox"/> Existing Staff Time Required | <input type="checkbox"/> Decrease Capital Expenditures |
| <input type="checkbox"/> Increase Operating Expenditures
(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 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.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	\$0	\$0
	Revenue	\$0	\$0
	Net Cost	\$0	\$0
Capital Improvement Budget	Expenditure	\$0	\$0
	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.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 serve as the County's endorsement for the Department of Parks, Recreation and Culture (DPRC) to develop a new facility and added improvements to Warnimont Park to be used and operated by the Cudahy Sportsmen's Club ("the Club"). The DPRC shall work with the Club to develop the scope of the project, including the planning, design, and construction phases, which are all subject to County Board approval. The total project costs will include the construction of a new access road and parking lot at the site. The resolution also indicates that the County will make a financial contribution to the total projects costs, contingent upon the Club's ability to initially secure a portion of the project funding. The DPRC is requested to identify and secure additional potential funding sources in the form of grants and/or federal dollars to subsidize the project costs.
 - B. This resolution does not indicate an estimated total project cost, which would need to be determined after the project plans are finished and before the County Board for approval. Because the scope of this project has not yet been finalized, adoption of this resolution will result in no additional fiscal impact beyond the use of existing staff time. This resolution does not approve an expenditure of any County funds at this time, but rather it authorizes the DPRC to proceed with developing a plan to execute the project, which will presumably include cost estimates that are subject to County Board approval.

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.

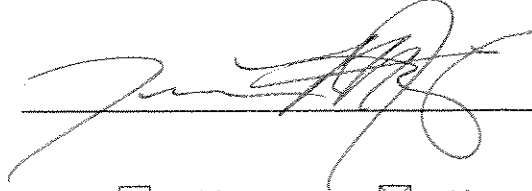
² Community Business Development Partners' review is required on all professional service and public work construction contracts.

C. This resolution will have no budgetary impact on the current year, as it does not authorize the expenditure of any funds. No funds were included or earmarked for this project in the 2015 Adopted Budget.

D. It is assumed that the cost estimates for the proposed improvements will be identified within the development of the scope and formal proposal of the project.

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