

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: December 19, 2024

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: A REQUEST FROM THE DIRECTOR, DEPARTMENT OF ADMINISTRATIVE SERVICES (DAS) REQUESTING APPROVAL TO APPLY AND ACCEPT WIDOA'S FLEXIBLE FACILITIES PROGRAM (FFP) GRANT AWARD AND APPROVAL TO PROCESS ADMINISTRATIVE TRANSFER TO INCREASE EXPENDITURE AUTHORITY & REVENUE BUDGET FOR PROJECT WS0149 TO REFLECT FFP GRANT AWARD

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
(If checked, check one of two boxes below) | <input checked="" 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		
	Revenue		
	Net Cost		
Capital Improvement Budget	Expenditure	\$3,967,737	\$0
	Revenue	\$3,967,737	\$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. DAS-FMD requests authority to have the director of Architecture, Engineering, and Environmental Services accept Flexible Facilities Program in 2025. The grant will be for \$3,967,737 for renovations to the Clinton Rose Senior Center. The resolution requests authority to process an administrative transfer to increase expenditure authority and revenue budget for project WS0149 to reflect Flexible Facilities Program (FFP) grant award.
- B. The grant will be used to supplement existing funding for the project. The grant will be used to expand the scope of the project. The revised scope will include the expansion of services for the existing community center with a telemedicine & wellness suite, a multi-purpose space, improved ADA access at entrance and restrooms, and a computer lab with improved broadband infrastructure throughout.
- C. This action will have no impact as all additional expenses will be covered by the receipt of the grant.
- D. NA

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.

Department/Prepared by Michelle Johnson, Project Manager, AE&ES, DAS-FMD

Approved by:

Stuart Carron

Stuart Carron, Director
Facilities Management Division
Department of Administrative Services

Did DAS-Fiscal Staff Review? Yes No

Did OEI Review?² Yes No Not Required

² Office of Economic Inclusion’s review is required on all professional service and public work construction contracts.