

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: February 20, 2024

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: A resolution authorizing and directing the Department of Parks, Recreation and Culture to proceed with developing constructions plans for a compromise design referred to as “Alternative C” for Capital Project WP071401 (Kinnickinnic River Parkway-Jackson Park Drive) and present the design with estimated construction costs to the board prior to submitting the department’s 2025 capital project requests

FISCAL EFFECT:

- | | |
|---|---|
| <input type="checkbox"/> No Direct County Fiscal Impact
<input checked="" 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 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	\$8,474	\$0
	Revenue	\$0	\$0
	Net Cost	\$8,474	\$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. If approved, this resolution would direct the Department of Parks, Recreation and Culture to develop construction plans for the design known as “Alternative C” for Capital Project WP071401 – Kinnickinnic River Parkway-Jackson Park Drive. This comes after the Department announced its intent to proceed with construction plans for Alternative B in early February. Once detailed designs are prepared, the Department could proceed with requesting capital funds in the 2025 budget, but the project would still be subject to review and recommendation by the Capital Improvements Committee, the County Executive, and the County Board of Supervisors.
 - B. The fiscal impact of this resolution can be absorbed within the project’s existing budget according to the Director, Department of Parks, Recreation and Culture. The Department expects this directive to cost an additional \$8,474 for the contracted vendor to produce detailed construction designs for Alternative C in addition to Alternative B. If approved, this resolution advances planning and design efforts for Capital Project WP071401, it does not authorize capital expenditures for construction or implementation.

It is expected a separate passive review contract will be submitted and reviewed by the County Board in the March 2024 meeting cycle. The contract is to execute a fee increase to the professional services agreement with Short Elliott Hendrickson, Inc. for the design services related to this project. While Capital Project WP071401 currently has sufficient funds to cover the \$8,474 increase, the Department is not authorized to exceed the initial

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.

agreement. If the proposed passive review contract is rejected, then the Department of Parks, Recreation and Culture will not have the funds to execute this resolution.

C. Approval of this resolution has no budgetary impact.

D. No assumptions or interpretations were made.

Department/Prepared By Ciara L. Miller

Authorized Signature *Ciara L. Miller*

Did DAS-Fiscal Staff Review? Yes No

Did CBDP Review?² Yes No Not Required