

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: July 8, 2019

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Authorization for Milwaukee County Parks to enter into a Development Agreement with The Park People of Milwaukee County, Inc., to make park improvements to Boerner Botanical Gardens by installing brick permeable pavers along the walking paths in the Entrance Area - Annual Gardens (\$85,803.38), Shrub Mall (\$63,077.71), and Perennial Garden (\$92,557.27).

FISCAL EFFECT:

- | | |
|---|--|
| <input checked="" 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 checked="" type="checkbox"/> Increase Operating Revenues
<input type="checkbox"/> Decrease Operating Revenues | <input 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	\$5,000
	Net Cost	0	\$5,000
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. Authorization for Milwaukee County Parks to enter into a Development Agreement with The Park People of Milwaukee County, Inc. (TPP) to make park improvements to Boerner Botanical Gardens (Boerner) by installing brick permeable pavers along the walking paths in the Entrance Area - Annual Gardens (\$85,803.38), Shrub Mall (\$63,077.71), and Perennial Garden (\$92,557.27). The total project budget is \$241,438.36 and is fully funded by TPP.
- B. Existing staff time will be utilized to ensure project is completed to County standards. It is expected that this project will increase operating revenue by approximately \$5,000 annually in future years because the pavers will allow earlier access to the gardens in the spring by at least two weeks because the grounds will be walkable. It is anticipated that maintenance costs will be equal to or less than current maintenance costs.
- C. No budgetary impacts in the current year because the work will be done after the grounds are closed. Future budget years will see increased operating revenues due to the ability to keep the grounds open for longer periods.
- D. None.

Department/Prepared by: Milwaukee County Parks
Erica Hayden, Contracts Manager

Authorized Signature: _____

Did DAS-Fiscal Staff Review? Yes No
Did CBDP Review?² Yes No Not Required

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.