

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: February 19, 2020

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Authorization to enter into an agreement with the Milwaukee Metropolitan Sewerage District for Kinnickinnic watercourse restoration, flood management, and park improvements in Jackson Park.

FISCAL EFFECT:

- | | |
|--|--|
| <input type="checkbox"/> No Direct County Fiscal Impact
<input type="checkbox"/> Existing Staff Time Required
<input checked="" 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 checked="" type="checkbox"/> Increase Capital Expenditures
<input type="checkbox"/> Decrease Capital Expenditures
<input checked="" 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	\$320,000
	Revenue	0	\$320,000
	Net Cost	0	0
Capital Improvement Budget	Expenditure	0	\$2,750,000
	Revenue	0	\$2,750,000
	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 to enter into an agreement with the Milwaukee Metropolitan Sewerage District (MMSD) for Kinnickinnic River watercourse restoration, flood management, and park improvements in Jackson Park. This agreement is for a project that includes removing the concrete channel lining from a segment of the Kinnickinnic River in Jackson Park, restoring the river channel to a more natural environment, creating storage for infrequent severe flooding events in the existing lagoon and certain other park locations, and restoring impacted park areas and improving certain park assets.
 - B. No direct costs, savings, or anticipated revenues in the current year. In future years MMSD will provide Milwaukee County Parks with \$320,000 for access to the park and increased staffing needs. It is expected that the revenue and expense will have a net cost of \$0. Additionally, MMSD will provide \$2,750,000 to the County in an escrow account toward the replacement of the current pool facility with either a new pool, splash pad, or other water amenity under a separate design and construction project. \$20,000 will be provided for lost rental revenue over the course of two years, which has no budget impact because it is replacing rental revenue Parks budgets for on an annual basis.
 - C. No budget impacts in the current year. In future years Parks will receive \$320,000 in total to offset expenses related to additional staffing needs and processing of entry permits. Additionally, a capital project will need to be created for the \$2,750,000 that will be used for the pool or a new amenity. A number of capital

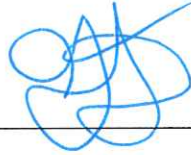
¹ If it is assumed that there is no fiscal impact associated with the requested action, then an explanatory statement that justifies that conclusion shall be provided. If precise impacts cannot be calculated, then an estimate or range should be provided.

improvements will be made by MMSD to Jackson Park which will allow the county to use capital funds for other issues throughout the park system. Capital improvements include up to \$750,000 on upgrades to the boathouse in Jackson Park, a new in-kind service yard with an additional \$250,000 for additional improvements, a new playground, upgrades to walkways and paths, reconstruction of the KK River Parkway from 47th Street to Forest Home Avenue, a new playground, and more.

D. No assumptions or interpretations have been utilized.

Department/Prepared by: Milwaukee County Parks
Guy Smith, Executive Director

Authorized Signature: _____



Did DAS-Fiscal Staff Review? Yes No

Did CDBP Review?² Yes No Not Required

