

CONTRACT FORM 1684 R4 (Refer to ADMINISTRATIVE MANUAL Section 1.13, for procedures)											
Mail to: Preliminary: Office of the Comptroller, Contract Signatures, Room 301 Courthouse Final: Office of the Comptroller, Accounts Payable, Room 301 Courthouse Community Business Development Partners, 8th Floor City Campus						CONTRACT TYPE					
						Professional Service - Operating					
						Professional Service - Capital					
						Purchase of Service					
						Preliminary	X				Final
DEPARTMENT NAME						AGENCY NO.			DEPARTMENT (HIGH) ORG		
MCDOT - Transit/Paratransit						560			5600		
VENDOR INFORMATION											
VENDOR NO.				ORDER TYPE		NEW or	AMEND	CONTRACT NO.			
WisDOT						X		TBD			
NAME OF VENDOR						ADDRESS					
State of Wisconsin Dept of Transportation						4822 Madison Yards Way, 6th Floor					
						PO Box 7913					
						Madison, WI 53707					
TAX I.D. NO.		EFFECTIVE DATES:		LENGTH OF CONTRACT		AMENDMENT ONLY: DOLLAR		TOTAL CONTRACT			
		begin date	end date	(IN MONTHS)		CHANGE		AMOUNT			
		01/01/18	12/31/18	12				\$ 64,193,900.00			
ACCOUNTING INFORMATION											
Year to be Expended	Line No	Fund	Agency	Org Unit	Activity	Function	Object	Job Number	Report Cat	Units	Amount to be Expended/ Amendment
2018		0083	560	5901			8123				\$ 5,909,000.00
2018		0083	560	5605			8201				\$ 58,284,900.00
PURPOSE OF CONTRACT											
This is a contract being entered into between Milwaukee County and WisDOT for the 2018 Section 85.20 Urban Mass Transit Operating Assistance Program. Execution of this contract will allow Milwaukee County to realize \$64,193,900 in revenue from the State of Wisconsin. There is no budgetary fiscal impact from approval of this contract as the expenditures and revenues were included in the 2018 Operating Budget for Org. Unit 5600 Transit/Paratransit. This is simply recognition of actual revenue in support of MCTS fixed-route and paratransit operations, there is no revenue object to encumber because revenue cannot be encumbered (REF: Orgs 5605 and 5901; Obj 2299). If an expenditure object is needed for reference purposes, fixed-route services are purchased through Org 5605, Object 8201 and paratransit services are purchased through Org 5901 Obj 8123.											
Was County Board approval received prior to contract execution or contract amendment or extension? <div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 15%;"> <input type="checkbox"/> </div> <div style="width: 60%;"> If YES, give County Board File No. _____ Date Approved _____ </div> <div style="width: 15%;"></div> </div> <div style="display: flex; justify-content: space-between; align-items: flex-start; margin-top: 10px;"> <div style="width: 15%;"> <input checked="" type="checkbox"/> </div> <div style="width: 60%;"> If NO, why is County Board approval not required? <u>MCCGO 56.06(1) and 2018 adopted budget.</u> </div> <div style="width: 15%;"></div> </div>											
Was Contract fully executed prior to work being performed (all signatures received)?										<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
Is Vendor a certified professional service DBE?										<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
Steve Nigh				05/31/18							
Prepared By				Date		Sr. Mgr Grants Development - MCDOT					
				6/4/18		Interim Director, Department of Transportation					
				Signature of County Administrator							