

**MILWAUKEE COUNTY FISCAL NOTE FORM**

**DATE:** 8/15/2024

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** From the Director, Department of Transportation and the President and Managing Director, Milwaukee County Transit System, requesting approval of the request to delay capital improvement project WT153 – North South Transit Enhancement.

**FISCAL EFFECT:**

No Direct County Fiscal Impact  Increase Capital Expenditures

Existing Staff Time Required  Decrease Capital Expenditures

Increase Operating Expenditures  Increase Capital Revenues  
 (If checked, check one of two boxes below)

Absorbed Within Agency’s Budget  Decrease Capital Revenues

Not Absorbed Within Agency’s Budget

Decrease Operating Expenditures  Use of Contingent Funds

Increase Operating Revenues

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.*

	<b>Expenditure or Revenue Category</b>	<b>Current Year</b>	<b>Subsequent Year</b>
<b>Operating Budget</b>	Expenditure	Amount	Amount
	Revenue	Amount	Amount
	Net Cost	Amount	Amount
<b>Capital Improvement Budget</b>	Expenditure	\$15,000,000	\$0
	Revenue	\$15,000,000	\$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. <sup>1</sup> 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.

Director of the Department of Transportation and Managing Director of the Milwaukee County Transit System are requesting that capital improvements project WT135 – North South Transit Enhancement be indefinitely delayed due to projected operational funding shortfalls. Further, it is requested that the remaining \$15 million of ARPA funds be reallocated to transit operating for stabilization of fixed route service. There is no impact on tax levy.

Department/Prepared by: Julie Esch, Deputy Director, Milwaukee County Board of Supervisors

Authorized Signature



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Did DAS-Fiscal Staff Review?  Yes  No

Did CBDP Review?<sup>2</sup>  Yes  No  Not Required

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<sup>1</sup> 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.

<sup>2</sup> Community Business Development Partners' review is required on all professional service and public work construction contracts.