

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 8/21/2020

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Authorization to Accept Award by the Wisconsin Department of Transportation (WisDOT) of Federal Highway Administration (FHWA) Surface Transportation Program – Urban (STP – Urban) Grant Funds for an Approved Milwaukee County Bus Replacement Project for the 2015-2020 State Fiscal Year Grant Period

FISCAL EFFECT:

- | | |
|--|--|
| <input type="checkbox"/> No Direct County Fiscal Impact

<input 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 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	0
	Revenue	0	0
	Net Cost	0	0
Capital Improvement Budget	Expenditure	0	See explanation
	Revenue	0	See explanation
	Net Cost	0	See explanation

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 accept award by the Wisconsin Department of Transportation (WisDOT) of Federal Surface Transportation Program – Milwaukee Urbanized Area (STP – M) grant funds for an approved Milwaukee County project for bus replacement for the 2021-2022 Grant Period.

This authorization commits Milwaukee County to provide a 20 percent Milwaukee County matching funds requirement when the bus replacement project is undertaken.

- B. The overall direct cost for the STP – M bus replacement project approved by WisDOT is \$4,446,900 over the 2021-2022 grant period. The total cost of \$4,446,900 will be offset by \$3,557,523 in federal STP – M revenue and \$889,377 in required Milwaukee County matching funds.
- C. The STP – M project approved by WisDOT covers the 2021-2022 grant period. As the start date for the approved project is refined, the MCDOT will include the capital project for bus replacement with both the federal and required Milwaukee County matching funds contribution as part of a future request to be approved by the County Board.

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.

D. It is understood that by accepting the federal STP – M funds for the WisDOT approved project that Milwaukee County agrees to provide the necessary matching funds contribution in the appropriate budget year when the project is undertaken.

The project award assumes replacement of 8 buses.

Department/Prepared by: Anthony Geiger, Sr. Mgr. Grants Development, MCDOT

Authorized Signature Julie Esch, Deputy

Did DAS-Fiscal Staff Review? Yes No

Did CBDP Review?² Yes No Not Required