

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 4/18/15

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Resolution authorizing Milwaukee County Department of Transportation to enter Contract No. 03 with the Wisconsin Department of Transportation (WisDOT) for purposes of providing eligible transit services as part of the Zoo Interchange project

FISCAL EFFECT:

- | | |
|--|--|
| <input checked="" type="checkbox"/> No Direct County Fiscal Impact | <input type="checkbox"/> Increase Capital Expenditures |
| <input type="checkbox"/> Existing Staff Time Required | <input type="checkbox"/> Decrease Capital Expenditures |
| <input type="checkbox"/> Increase Operating Expenditures
(If checked, check one of two boxes below) | <input type="checkbox"/> Increase Capital Revenues |
| <input type="checkbox"/> Absorbed Within Agency's Budget | <input type="checkbox"/> Decrease Capital Revenues |
| <input type="checkbox"/> Not Absorbed Within Agency's Budget | |
| <input type="checkbox"/> Decrease Operating Expenditures | <input type="checkbox"/> Use of contingent funds |
| <input type="checkbox"/> Increase Operating Revenues | |
| <input type="checkbox"/> 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.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	See explanation	3,375,000
	Revenue	See explanation	3,375,000
	Net Cost	See explanation	0
Capital Improvement Budget	Expenditure		
	Revenue		
	Net Cost		

DESCRIPTION OF FISCAL EFFECT

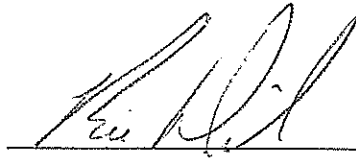
In the space below, you must provide the following information. Attach additional pages if necessary.

- 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. The Milwaukee County Transit System (MCTS) is requesting that Milwaukee County Department of Transportation (MCDOT) be authorized to enter into Contract No. 03 (July 1, 2016 to June 30, 2017) with the Wisconsin Department of Transportation (WisDOT) to provide funds to MCTS for purposes of operating transit services under the Zoo interchange litigation settlement.
 - B. The Adopted 2016 Budget included revenues and expenses associated with transit services funded by contracts resulting from the zoo interchange litigation settlement. No budgetary impacts are anticipated as the cost for providing these transit routes and related services are fully offset with revenue from the State of Wisconsin.
 - C. The Adopted 2016 Budget included revenues and expenses associated with transit services funded by contracts resulting from the Zoo interchange litigation settlement. Expenses will not exceed revenues from the State of Wisconsin throughout the legal settlement agreement period.
 - D. N/A
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Department/Prepared By MCDOT

Dan Boehm, Managing Director, MCTS

Authorized Signature



Brian Dranzik
Director, Department of Transportation

Did DAS-Fiscal Staff Review?¹

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.

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