

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46

From the Director, Department of Transportation, requesting authorization to accept ARPA assistance from the State of Wisconsin and amend funding for 2022 Transit operating budget & capital project WT0152, by recommending adoption of the following:

**A RESOLUTION**

WHEREAS, the 2021-2023 State of Wisconsin (the State) Biennial Budget reduced the 2022 Federal Section 85.20 Urban Mass Transit Operating Assistance (Section 85.20) funding to Milwaukee County (the County) by \$32,738,900; and

WHEREAS, the State subsequently agreed to provide American Rescue Plan Act (ARPA) operating assistance to the County, in the amount of \$19,797,794, to partially offset the reduction in Section 85.20 funding; and

WHEREAS, the County’s 2022 Adopted Capital Budget includes Capital Project WT0152, for the purchase of 60 clean-diesel buses, funded with \$25.44 million from various Federal grants, and \$6.36 million from State ARPA funds, to cover the required 20 percent local share; and

WHEREAS, the Department of Transportation has been advised that State ARPA funding may only be used for operating expenditures; and

WHEREAS, there is currently no funding or expenditure authority for the required (Federal) inspections in Capital Project WT0152, and the per-bus cost is slightly higher than estimated; and

WHEREAS, Vehicle Registration Fees, authorized under Section 341.35, State Statutes, may only be used for transportation-related purposes; and

WHEREAS, the Committee on Finance, at its meeting of March 17, 2022, recommended adoption of File No. 22-380 (vote 7-0); now, therefore,

BE IT RESOLVED, the Department of Transportation is hereby authorized to:

- Recognize and increase State of Wisconsin revenue in transit operating assistance by \$19,797,794
- Reduce Federal revenue in transit operating assistance by \$13,382,819
- Reduce Vehicle Registration Fee (VRF) revenue in transit operating assistance by \$6,414,975
- Reduce the quantity of buses purchased from 60 to 59
- Reduce overall expenditure authority in Capital Project WT0152 by \$25,126
  - Shift \$75,000 in expenditure authority within Capital Project WT0152 from equipment to consulting fees
- Reduce Federal revenue in Capital Project WT0152 by \$6,440,101

47           • Increase VRF revenue in Capital Project WT0152 by \$6,414,975

48

49 ; and

50

51           BE IT FURTHER RESOLVED, the Department of Administrative Services, and  
52 the Office of the Comptroller, are hereby authorized to execute an administrative fund  
53 transfer to implement the changes contained herein.

54

55

56

57

58

srb  
03/17/22  
s:\committees\2022\march\tpwt\resolutions\22-380 dot - arpa funding request-cap proj wt0152.docx