

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 6/27/16

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Resolution approving of a Locally Preferred Alternative (LPA) of an East-West Bus Rapid Transit (BRT) project, commitment to locally fund the East-West BRT Project and submit application for Federal Transit Authority (FTA) Small Starts Grant program funding.

FISCAL EFFECT:

- | | |
|--|---|
| <input type="checkbox"/> No Direct County Fiscal Impact | <input checked="" 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 checked="" 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	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.
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- A. This resolution requests approval for the Locally Preferred Alternative (LPA) seeks authorization for the Department of Transportation to submit an application to the FTA for a Small Starts grant and provide a commitment to fund to the local share of the project estimated at \$7,775,000 during the budget process later in 2016. Per the FTA Small Starts grant application process, the County must demonstrate this commitment prior to submission of the application on September 1, 2016. This resolution provides an assurance of that commitment.
 - B. The requested action would make a current commitment of the funds which would be included as part of the 2017 capital budget. The amount of \$7,775,000 would be used along with \$1,225,000 of existing funds in capital project WT081 made available for signal priority in the alignment of the proposed BRT. The total local share of \$9,000,000 (20%) would be matched by requested FTA grant funds totaling \$36,000,000 (80%) for the construction of the BRT project.
 - C. There are no budgetary impacts for the current year. Funding of \$2,190,000 has been authorized during 2016 for project development which would occur during the majority of 2017. Once final design is completed and approved, and should the County be successful in receiving grant funds from FTA necessary to complete the project, the project would move into the construction phase.
 - D. N/A.
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Department/Prepared By: Brian Dranzik, Director, Department of Transportation

Authorized Signature _____



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.