

**AMENDMENT TO THE COUNTY EXECUTIVE'S  
2016 RECOMMENDED BUDGET**

By Supervisor Mayo, Sr.

Amend Capital Improvement Project WT02601 – New Flyer Buses as follows:

**WT02601 –New Flyer Buses**

An appropriation of ~~\$14,450,000~~ 12,103,000 is budgeted for the purchase of ~~30~~ 25 forty-foot replacement buses for the Milwaukee County Transit System. Financing is provided from ~~\$12,150,000~~ 9,703,000 in general obligation bonds and ~~\$2,300,000~~ 2,400,000 in Federal Section 5339 revenue.

*2016 Sub-Project Addresses the following item/issue:*

Maintain an annual 25 bus replacement schedule in order mitigate higher maintenance and operation costs resulting from keeping buses beyond their useful life.

*Prior Year Authorized Sub-Project Work Completed and/or Ongoing:*

The 2015 Adopted Capital Improvement Budget included an appropriation of \$13,200,000 for the replacement of 30 forty-foot buses and spare parts for the Milwaukee County Transit System.

*2016 Sub-Project Scope of Work:*

The buses to be replaced are 40-foot diesel buses purchased in 2003 which are fully depreciated and have reached the end of their useful life. In March of 2015, Milwaukee County entered into a Master Price Agreement with New Flyer of America for the purchase of up to 75 buses by April 1, 2017. A purchase order for 28 buses was issued in March of 2015 at a price of \$460,799 per bus.

The ~~30~~ 25 replacement buses in the 2016 request are expected to cost approximately ~~\$475,000~~ 474,623 per bus, or ~~\$14.25 million~~ 11,925,000 total. However, a newer, more fuel efficient transmission is currently being tested and if added to this order, the bus price would increase slightly. Professional service fees of \$50,000 are included in the project for FTA-required bus inspections. Additionally, spare parts, estimated at ~~\$150,000~~ 128,000, will be purchased if project funds are available once the expenditures are made for the buses and inspection services.

This amendment would decrease general obligation bonding by \$2,347,000 and increase Federal revenue by \$100,000. This amendment has no levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WT02601	New Flyer Buses	(\$2,347,000)	(\$2,447,000*)	\$100,000
WT02601	New Flyer Buses	\$0	\$100,000	(\$100,000)
<b>TOTALS:</b>		<b>(\$2,347,000)</b>	<b>(\$2,347,000*)</b>	<b>\$0</b>

*If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment.*

FINANCE, PERSONNEL AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Haas		X
Mayo, Sr.	X	
Romo West		X
Jursik		X
Weddle	X	
Moore Omokunde		X
<b>Co-Chair Johnson, Jr.</b>	X	
<b>Co-Chair Schmitt</b>		X
<b>TOTALS:</b>	3	5

*The motion to approve **FAILS** 3-5*