

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: November 13, 2020

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Authorization to Accept Federal Section 5309 Capital Investment Grants (CIG) Program Funds for the East-West Bus Rapid Transit (BRT) Project.

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.
 - A. Authorization to Accept Federal Section 5309 Capital Investment Grants (CIG) Program Funds for the East-West Bus Rapid Transit (BRT) Project. Through the adoption of Milwaukee County's 2017 and 2019 Capital Budgets (WT081, WT082, WT083, WT124, WT126), with the directive to deploy Battery Electric Buses (BEBs) to service this alignment, Milwaukee County has already demonstrated a minimum 20 percent local matching funds contribution towards this project.
 - B. The Capital Investment Grants (CIG) Program that will fund the East-West Bus Rapid Transit (BRT) project requires a minimum 20 percent local matching funds contribution. This contribution was demonstrated to the FTA through the adoption of Milwaukee County's 2017 and 2019 Capital Budgets with the directive to deploy Battery Electric Buses (BEBs) to service this alignment. Milwaukee County's contribution of \$11.85M for BEBs and associated infrastructure will leverage the federal apportionment of \$40.9M and an earlier FTA project development approval of \$2.3M from federal Section 5307 funds for a total estimated project cost of \$55.05M.
 - C. The proposed action will not result in a 2021 or 2022 budgetary impact to Milwaukee County.
 - D. The 20 percent local matching funds contribution is based on Milwaukee County's policy to invest in and deploy Battery Electric Buses (BEBs) to service this alignment. Should this policy be amendment, Milwaukee County will still be responsible for local matching funds in order for the East-West Bus Rapid Transit (BRT) Project to proceed.

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.

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Authorized Signature Julie Esch, Deputy Director

Did DAS-Fiscal Staff Review? Yes No

Did CBDP Review?² Yes No Not Required