

### Fiscal Estimate - 2011 Session

Original     
  Updated     
  Corrected     
  Supplemental

<b>LRB Number</b> <b>11-0649/1</b>	<b>Introduction Number</b> <b>AB-0261</b>
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**Description**  
 The rail passenger service assistance and promotion program

**Fiscal Effect**

**State:**

<input type="checkbox"/> No State Fiscal Effect	<input type="checkbox"/> Indeterminate	<input type="checkbox"/> Increase Existing Appropriations	<input type="checkbox"/> Increase Existing Revenues	<input checked="" type="checkbox"/> Increase Costs - May be possible to absorb within agency's budget
<input type="checkbox"/> Decrease Existing Appropriations	<input type="checkbox"/> Create New Appropriations	<input type="checkbox"/> Decrease Existing Revenues	<input type="checkbox"/> Decrease Costs	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

**Local:**

<input checked="" type="checkbox"/> No Local Government Costs	<input type="checkbox"/> Indeterminate	<b>5. Types of Local Government Units Affected</b>		
1. <input type="checkbox"/> Increase Costs	3. <input type="checkbox"/> Increase Revenue	<input type="checkbox"/> Towns	<input type="checkbox"/> Village	<input type="checkbox"/> Cities
<input type="checkbox"/> Permissive <input type="checkbox"/> Mandatory	<input type="checkbox"/> Permissive <input type="checkbox"/> Mandatory	<input type="checkbox"/> Counties	<input type="checkbox"/> Others	
2. <input type="checkbox"/> Decrease Costs	4. <input type="checkbox"/> Decrease Revenue	<input type="checkbox"/> School Districts	<input type="checkbox"/> WTCS Districts	
<input type="checkbox"/> Permissive <input type="checkbox"/> Mandatory	<input type="checkbox"/> Permissive <input type="checkbox"/> Mandatory			

<b>Fund Sources Affected</b>	<b>Affected Ch. 20 Appropriations</b>
<input type="checkbox"/> GPR <input type="checkbox"/> FED <input type="checkbox"/> PRO <input type="checkbox"/> PRS <input checked="" type="checkbox"/> SEG <input type="checkbox"/> SEGS            266	

<b>Agency/Prepared By</b> DOT/ Ron Adams (608) 267-9284	<b>Authorized Signature</b> Stephanie LaSage (608) 267-3703	<b>Date</b> 9/29/2011
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**Fiscal Estimate Narratives**

**DOT 9/29/2011**

LRB Number <b>11-0649/1</b>	Introduction Number <b>AB-0261</b>	Estimate Type <b>Original</b>
<b>Description</b> The rail passenger service assistance and promotion program		

**Assumptions Used in Arriving at Fiscal Estimate**

The Department of Transportation anticipates performing two competitive procurements for passenger rail service between Milwaukee and Chicago during the biennium. Each of these procurements activities is estimated to cost \$300,000. The costs of each procurement would be in addition to the cost for operation of the service currently procured from Amtrak. The costs of providing the service would be negotiated with the entity selected through the procurement process.

The Department currently contracts for the service on an annual basis. The initial procurement and resulting service contract will determine the frequency of future procurements.

This service is procured and funded jointly by the states of Wisconsin and Illinois. The Department anticipates additional procurements using federal funds, which already require competitive bidding. If federal funds are not used in those procurements, this bill will require competitive bidding and additional costs related to those procurements. Competitive procurements for passenger rail equipment is estimated to cost \$75,000 each.

**Long-Range Fiscal Implications**

Competitive bidding is not expected to reduce the costs of the service between Milwaukee and Chicago given the known low number of rail service providers and the statutory advantages inherent with using Amtrak.

## Fiscal Estimate Worksheet - 2011 Session

Detailed Estimate of Annual Fiscal Effect

Original
  Updated
  Corrected
  Supplemental

LRB Number <b>11-0649/1</b>		Introduction Number <b>AB-0261</b>	
<b>Description</b> The rail passenger service assistance and promotion program			
<b>I. One-time Costs or Revenue Impacts for State and/or Local Government (do not include in annualized fiscal effect):</b>			
<b>II. Annualized Costs:</b>		<b>Annualized Fiscal Impact on funds from:</b>	
		Increased Costs	Decreased Costs
<b>A. State Costs by Category</b>			
State Operations - Salaries and Fringes		\$	\$
(FTE Position Changes)			
State Operations - Other Costs		300,000	
Local Assistance			
Aids to Individuals or Organizations			
<b>TOTAL State Costs by Category</b>		<b>\$300,000</b>	<b>\$</b>
<b>B. State Costs by Source of Funds</b>			
GPR			
FED			
PRO/PRS			
SEG/SEG-S (266 - Passenger Rail)		300,000	
<b>III. State Revenues - Complete this only when proposal will increase or decrease state revenues (e.g., tax increase, decrease in license fee, etc.)</b>			
		Increased Rev	Decreased Rev
GPR Taxes		\$	\$
GPR Earned			
FED			
PRO/PRS			
SEG/SEG-S			
<b>TOTAL State Revenues</b>		<b>\$</b>	<b>\$</b>
<b>NET ANNUALIZED FISCAL IMPACT</b>			
		<u>State</u>	<u>Local</u>
NET CHANGE IN COSTS		\$300,000	\$
NET CHANGE IN REVENUE		\$	\$
<b>Agency/Prepared By</b>		<b>Authorized Signature</b>	<b>Date</b>

DOT/ Ron Adams (608) 267-9284

Stephanie LaSage (608) 267-3703

9/29/2011