

CITY OF ONALASKA MEETING NOTICE

COMMITTEE/BOARD: Utilities Committee
DATE OF MEETING: May 2, 2018 (Wednesday)
PLACE OF MEETING: City Hall – 415 Main Street (Common Council Chambers)
TIME OF MEETING: 7:00 PM

PURPOSE OF MEETING

1. Call to Order and roll call.
2. Approval of minutes from the previous meeting.
3. Public Input (Limited to 3 minutes per individual)
4. Review and consideration of changing the date of July 4th Utilities Committee meeting to Thursday, July 5th due to the holiday

Consideration and possible action on the following items:

5. **MASS TRANSIT**
 - a. MTU Transit financials (Jim Krueger)
 - b. Shared Ride Transit:
 1. Financials (Justin Running or Jeff Burkhardt/ Fred Buehler)
 2. Update regarding any issues with the shared ride program
 - a. Shared ride vehicle purchasing
 - c. Holmen Transit Input (Holmen Rep.)
 - d. West Salem Transit Input (West Salem Rep.)
 - e. Onalaska Transit Input (Onalaska Rep.)
6. **UTILITIES**
No report.

Adjournment

PLEASE TAKE FURTHER NOTICE that members of the Common Council of the City of Onalaska who do not serve on the committee may attend this meeting to gather information about a subject over which they have decision making responsibility. Therefore, further notice is hereby given that the above meeting may constitute a meeting of the Common Council and is hereby noticed as such, even though it is not contemplated that the Common Council will take any formal action at this meeting.

NOTICES MAILED TO:

Mayor Joe Chilsen

Ald. Jim Binash

*Ald. Jim Olson

* Ald. Jerry Every - Chair

*Ald. Kim Smith

Ald. Ron Gjertsen

Ald. Diane Wulf

City Administrator City Attorney

Dept. Heads La Crosse Tribune

Coulee Courier FOX

WKTY WLXR WLAX WKBT WXOW

*Committee Members

*** Mass Transit Members**

*Dawn Kulcinski – Village of Holmen Trustee

*Leroy Brown - Village of West Salem Trustee

Jim Krueger, Interim MTU

Richard Running

Village of Holmen

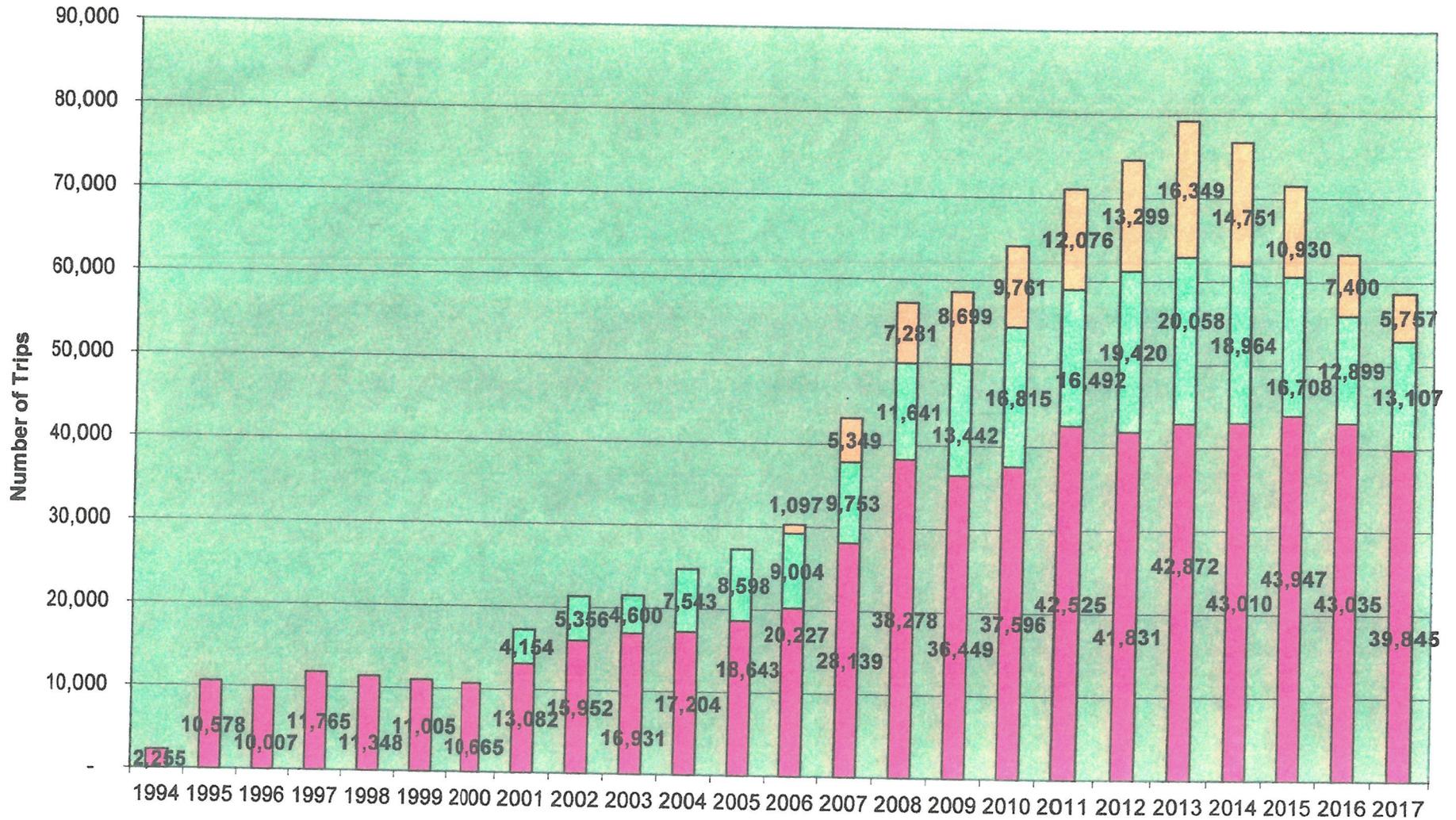
Village of West Salem

Onalaska Public Library Omni Center

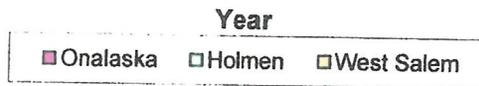
Date Notices Posted and Mailed: 4-26-18

In compliance with the Americans with Disabilities Act of 1990, the City of Onalaska will provide reasonable accommodations to qualified individuals with a disability to ensure equal access to public meetings provided notification is given to the City Clerk within seventy-two (72) hours prior to the public meeting and that the requested accommodation does not create an undue hardship for the City.

Onalaska/Holmen/West Salem Public Transit Trip Totals



Onalaska - Started Aug. 1994
 Holmen - Started Jan. 2001
 West Salem - Started July 2006



**ONALASKA/HOLMEN/WEST SALEM PUBLIC TRANSIT
MONTHLY TOTALS
CALENDAR YEAR 2018**

<u>Month</u>	<u>2018 Miles</u>	<u>2017 Miles</u>	<u>Onalaska Trips</u>	<u>Holmen Trips</u>	<u>West Salem Trips</u>	<u>Total 2018 Trips</u>	<u>Total 2017 Trips</u>	<u>2018 Agency Trips</u>	<u>2017 Agency Trips</u>	<u>2018 MTU Passes</u>	<u>2017 MTU Passes</u>	<u>Ave. Fare</u>	<u>2018 Operating Stats Hours</u>	<u>2017 Operating Stats Hours</u>	<u>Gallons</u>	<u>Fares</u>	<u>Freight Package</u>	<u>Agency Revenue</u>
January	35,813	33,509	2,967	1,282	600	4,849	5,045	881	729	706	610	\$3.41	2,700.18	2,451.98	2,420.854	\$ 10,815.75	\$ -	\$ 5,735.00
February	31,972	32,288	2,805	1,139	522	4,466	4,799	806	668	578	699	\$3.54	2,433.00	2,271.38	2,162.330	\$ 11,093.00	\$ -	\$ 4,718.75
March	38,141	35,201	3,355	1,298	599	5,252	5,222	967	761	735	723	\$3.24	2,702.72	2,575.78	2,403.266	\$ 11,400.50	\$ -	\$ 5,628.75
1st Qtr Total	105,926	100,998	9,127	3,719	1,721	14,567	15,066	2,654	2,158	2,019	2,032	\$3.40	7,835.90	7,299.14	6,986.450	\$ 33,309.25	\$ -	\$ 16,082.50
April		33,279				0	4,818		813		703			2,442.75				
May		34,596				0	5,026		847		670			2,657.77				
June		34,959				0	4,886		814		646			3,006.90				
2nd Qtr Total	0	102,834	0	0	0	0	14,730	0	2,474	0	2,019	\$0.00	0.00	8,107.42	0.000	\$0.00	\$0.00	\$0.00
Y.T.D.	105,926	203,832	9,127	3,719	1,721	14,567	29,796	2,654	4,632	2,019	4,051	\$3.40	7,835.90	15,406.56	6,986.450	\$33,309.25	\$0.00	\$16,082.50
July		36,400				0	4,575		832		611			2,654.78				
August		37,768				0	4,843		953		723			2,704.36				
September		35,377				0	4,773		899		734			2,649.20				
3rd Qtr Total	0	109,545	0	0	0	0	14,191	0	2,684	0	2,068	\$0.00	0.00	8,008.34	0.000	\$0.00	\$0.00	\$0.00
Y.T.D.	105,926	313,377	9,127	3,719	1,721	14,567	43,987	2,654	7,316	2,019	6,119	\$3.40	7,835.90	23,414.90	6,986.450	\$33,309.25	\$0.00	\$16,082.50
October		36,054				0	5,000		923		748			2,528.68				
November		36,217				0	4,921		982		662			2,544.73				
December		35,507				0	4,801		938		674			2,641.01				
4th Qtr Total	0	107,778	0	0	0	0	14,722	0	2,843	0	2,104	\$0.00	0.00	7,714.42	0.000	\$0.00	\$0.00	\$0.00
Y.T.D.	105,926	421,155	9,127	3,719	1,721	14,567	58,709	2,654	10,159	2,019	8,223	\$3.40	7,835.90	31,129.32	6,986.450	\$33,309.25	\$0.00	\$16,082.50

***Agency Trips are included in total trips

2018 Wisconsin Small Urban Transit Systems (Tier B) Funding Distribution -- DRAFT APRIL 30, 2018 REVISED

	OPERATING EXPENSES	FAREBOX REVENUES	FAREBOX AS PCT OF EXPENSES	NET OPERATING DEFICIT	Final Federal Share	Federal as Pct of Expenses	Final State Share	State as Pct of Expenses	Final Local Share	Local as Pct of Expenses	Final Share Pct
City of Appleton	\$9,434,672	\$1,774,048	18.8%	\$7,660,624	\$2,545,357	27.0%	\$2,575,976	27.3%	\$2,539,291	26.9%	54.28%
City of Beloit	\$1,904,693	\$270,840	14.2%	\$1,633,853	\$583,055	30.6%	\$450,852	23.7%	\$599,947	31.5%	54.28%
City of Chip Falls	\$489,425	\$164,109	33.5%	\$325,316	\$149,820	30.6%	\$115,850	23.7%	\$59,646	12.2%	54.28%
City of Eau Claire	\$5,750,025	\$1,250,900	21.8%	\$4,499,125	\$1,760,168	30.6%	\$1,361,063	23.7%	\$1,377,894	24.0%	54.28%
City of Fond du Lac	\$1,931,841	\$281,200	14.6%	\$1,650,641	\$591,365	30.6%	\$457,278	23.7%	\$601,998	31.2%	54.28%
City of Green Bay	\$8,378,106	\$1,392,400	16.6%	\$6,985,706	\$2,184,155	26.1%	\$2,363,652	28.2%	\$2,437,899	29.1%	54.28%
City of Hartford	\$242,325	\$88,593	36.6%	\$153,732	\$74,179	30.6%	\$57,360	23.7%	\$22,193	9.2%	54.28%
City of Janesville	\$3,539,280	\$539,022	15.2%	\$3,000,258	\$1,083,426	30.6%	\$837,767	23.7%	\$1,079,064	30.5%	54.28%
City of Kenosha	\$6,970,684	\$1,865,911	26.8%	\$5,104,773	\$2,133,830	30.6%	\$1,650,000	23.7%	\$1,320,943	18.9%	54.28%
City of La Crosse	\$6,750,374	\$1,094,576	16.2%	\$5,655,798	\$2,066,390	30.6%	\$1,597,852	23.7%	\$1,991,557	29.5%	54.28%
City of Monona	\$237,885	\$41,100	17.3%	\$196,785	\$0	0.0%	\$129,129	54.3%	\$67,656	28.4%	54.28%
City of Onalaska	\$834,950	\$207,000	24.8%	\$627,950	\$255,591	30.6%	\$197,637	23.7%	\$174,722	20.9%	54.28%
City of Oshkosh	\$5,026,470	\$959,000	19.1%	\$4,067,470	\$1,538,677	30.6%	\$1,189,794	23.7%	\$1,338,999	26.6%	54.28%
City of Racine	\$8,685,061	\$2,170,947	25.0%	\$6,514,114	\$2,658,626	30.6%	\$2,055,803	23.7%	\$1,799,685	20.7%	54.28%
City of Sheboygan	\$3,857,500	\$871,183	22.6%	\$2,986,317	\$1,180,838	30.6%	\$913,092	23.7%	\$892,387	23.1%	54.28%
City of Stoughton	\$354,000	\$120,000	33.9%	\$234,000	\$0	0.0%	\$192,158	54.3%	\$41,842	11.8%	54.28%
City of Sun Prairie	\$913,500	\$225,207	24.7%	\$688,293	\$0	0.0%	\$495,866	54.3%	\$192,427	21.1%	54.28%
City of Superior	\$1,555,636	\$117,684	7.6%	\$1,437,952	\$476,203	30.6%	\$368,228	23.7%	\$593,521	38.2%	54.28%
City of Verona	\$534,710	\$188,281	35.2%	\$346,429	\$0	0.0%	\$290,252	54.3%	\$56,177	10.5%	54.28%
City of Waukesha	\$9,011,328	\$1,627,657	18.1%	\$7,383,671	\$1,047,626	11.6%	\$3,843,908	42.7%	\$2,492,138	27.7%	54.28%
City of Wausau	\$3,335,739	\$431,155	12.9%	\$2,904,584	\$1,021,119	30.6%	\$789,588	23.7%	\$1,093,877	32.8%	54.28%
City of West Bend	\$1,141,389	\$435,044	38.1%	\$706,345	\$349,396	30.6%	\$270,173	23.7%	\$86,776	7.6%	54.28%
Cnty of Ozaukee	\$3,535,141	\$920,694	26.0%	\$2,614,447	\$624,518	17.7%	\$1,294,429	36.6%	\$695,500	19.7%	54.28%
Cnty of Washington	\$3,660,911	\$737,327	20.1%	\$2,923,584	\$998,223	27.3%	\$988,994	27.0%	\$936,367	25.6%	54.28%
Total Tier B:	\$88,075,645	\$17,773,878	20.2%	\$70,301,767	\$23,322,562	26.5%	\$24,486,700	27.8%	\$22,492,505	25.5%	54.28%

Local share estimated based on application budget; actual costs and revenues may increase or decrease final share. Listed Final Share Pct not guaranteed.

The City of Waukesha, Ozaukee County, and part of Washington County's federal share comes from Milwaukee UZA funds.

Monona, Stoughton, Sun Prairie, and Verona do not receive 5307 funds from the Madison UZA.

ONALASKA/HOLMEN/WEST SALEM SHARED RIDE SYSTEM

FWD
8-8-17
9-22-17
OK

	"BID YEAR" 2012 Budget	2013 Budget-DOT FINAL	2014 Budget-FINAL	2015 Budget-FINAL	2016 Budget-FINAL	2% = 26.03 2016 Budget-FINAL	(26.34 x 31,604 = 832,450) 2017 Budget-Adopted	(26.34 x 31,604 = 832,450) 2018 Budget-Proposed						
Management Fee				2,500	2,500	2,500	2,500	2,500						
Provider Operating Cost				821,072	822,652	822,652	832,450	832,450						
A TOTAL OPERATING COST	805,155	834,978	855,073	823,572	823,152	823,152	834,950	834,950						
B TOTAL CAPITAL COST-STP-U	115,500	70,000	87,690	101,169	101,169	101,169	101,169	70,000						
C RIDERSHIP REVENUE	228,000	260,000	260,000	250,000	234,000	234,000	215,000	207,000						
D NET PROJECT COST-OPER. (A-C)	577,155	574,978	595,073	573,572	591,152	591,152	619,950	627,950						
E FEDERAL SHARE - OPER.	242,417	265,527	270,971	253,625	255,075	255,075	256,257	258,834						
F FED. SHARE-STP Urban - CAPITAL	92,400	56,000	70,152	80,935	80,935	80,935	80,935	52,500						
G STATE SHARE - OPER.	202,566	202,137	204,274	200,223	198,071	198,071	201,111	186,818						
H LOCAL SHARE OSR - OPER. (D-E-G)	132,172	107,314	119,828	119,724	138,006	138,006	162,582	182,298						
I LOCAL SHARE - CAPITAL (B-F)	23,100	14,000	17,538	20,234	20,234	20,234	20,234	17,500						
J MTU CONTRACT - BASE	39,776	39,776	40,512	42,498	44,200	44,200	47,409	50,000						
	195,048	161,090	177,878	182,456	202,440	202,440	230,225	249,798						
Holmen Contribution	26.3031%	40,841	20.9322%	25,394	23.2809%	31,980	22.6641%	31,720	19.7653%	31,277	21.2668%	38,879	21.2668%	42,491
West Salem Contribution	17.5710%	27,283	26.6277%	32,303	21.0089%	28,859	16.5597%	23,177	12.3298%	19,511	9.4869%	17,343	9.4869%	18,955
Net Local Share - City of Onalaska	(3)	126,923	(4)	103,392	(5)	117,039	(6)	127,559	(7)	151,652	(8)	174,002	(8)	188,353

NOTE: CHANGE IN ALLOCATION:

	2012 ANTICIPATED	2013 ANTICIPATED	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ANTICIPATED
FEDERAL & STATE	55.3%	56.0%	55.57%	54.00%	55.00%	55.00%	53.00%
	(30.11% and 25.15%)	(31.8% and 24.2%)	(31.68% and 23.89%)	(30% and 24%)	(31% & 24%)	(31% & 24%)	(31% & 22%)

(1) Raise fares by \$0.25	Holmen	4,678	26.3031%
(3) Based on 2012 Ridership Jun-Jul-Aug	West Salem	3,125	17.5710%
	Onalaska	9,982	56.1259%
		17,785	
(4) Based on 2013 Ridership Jun - Jul - Aug	Holmen	4,006	20.9322%
	West Salem	5,096	26.6277%
	Onalaska	10,036	52.4402%
		19,138	
(5) Based on 2014 Ridership Jun - Jul - Aug	Holmen	4,232	23.2809%
	West Salem	3,819	21.0089%
	Onalaska	10,127	55.7102%
		18,178	
(6) Based on 2015 Ridership Jun - Jul - Aug	Holmen	3,813	22.6641%
	West Salem	2,786	16.5597%
	Onalaska	10,225	60.7763%
		16,824	
(7) Based on 2016 Ridership Jun - Jul - Aug	Holmen	3,049	19.7653%
	West Salem	1,902	12.3298%
	Onalaska	10,475	67.9048%
		15,426	
(2017-2018)(8) Based on --- Ridership 2017 June (July & Aug)	Holmen	3,042	21.2668%
	West Salem	1,357	9.4869%
	Onalaska	9,905	69.2464%
		14,304	

Sale of 2 Vehicles - 2012		Sale of 2 Vehicles - 2013	
Less Sales Tax	6,178	Less Sales Tax	
Holmen	1,266	Holmen	-
West Salem	1,112	West Salem	-
Onalaska	3,798	Onalaska	-

Net Share Less Vehicle Sale - 2012		Net Share Less Vehicle Sale - 2013	
Holmen	39,575	Holmen	25,394
West Salem	26,171	West Salem	32,303
Onalaska	123,125	Onalaska	103,392

Sale of 4 Vehicles - 2016	
Less Sales Tax	10,457
Holmen	2,067
West Salem	1,289
Onalaska	7,101

Sale of 3 Vehicles - 2017		Note: Purchase two vehicles in 2018 (75/25)
Less Sales Tax (est)	4,820	
Holmen	1,025	
West Salem	457	
Onalaska	3,338	

OPTION #2 IS FARE INCREASE	
HISTORY:	01/01/2017 0.25
	01/01/2015 0.25
	01/01/2012 0.25
	01/01/2009 0.25

APPENDIX A

OFFEROR PRICING PROPOSAL AND AFFIDAVIT OF NON-COLLUSION

BOTH PAGES OF THIS PRICING PROPOSAL MUST BE SUBMITTED IN A SEPARATELY SEALED ENVELOPE. PAGE 2 (AFFIDAVIT) MUST BE NOTARIZED.

The outside of the envelope should clearly state "Price Proposal" and the Offeror's name. Include the price proposal only with the proposal marked "Original - Procurement Administrators Copy."

I Running, Inc., hereby submit the following price proposal for providing the shared-ride taxi service in accordance with the terms and conditions of this Request for Proposal. This proposal includes hourly service rates for the succeeding years of the contract. I fully understand that all revenues collected by the contracted Contractor belong to the Municipality

BASE PERIOD (CONTRACT YEARS 1 & 2)

Contractor's Hourly Service Rate:

\$ 26.34

2017 HRS 31,604 = 832,450
2018 31,604 = 832,450

OPTION YEAR 1 (CONTRACT YEAR 3)

Contractor's Hourly Service Rate:

\$ 26.79

2019

plus amount
2500 each
YR

OPTION YEAR 2 (CONTRACT YEAR 4)

Contractor's Hourly Service Rate:

\$ 27.25

2020

OPTION YEAR 3 (CONTRACT YEAR 5)

Contractor's Hourly Service Rate:

\$ 27.71

2021

Buehler, Fred

From: Reuter, Chadwic D - DOT <Chadwic.Reuter@dot.wi.gov>
Sent: Tuesday, May 01, 2018 9:19 AM
To: Hirshfeld, Stephen - DOT; Vondra, Benjamin - DOT; Ritz, Ian - DOT
Cc: debra.ebben@appleton.org; GavinM@beloitwi.gov; aschell@wcvrpc.org; tom.wagener@eauclairewi.gov; lgilles@fdl.wi.gov; patriciaki@greenbaywi.gov; lisaa@ci.hartford.wi.us; smithr@ci.janesville.wi.us; nogbuagu@kenosha.org; kruegerj@cityoflacrosse.org; ckamp@cityofmadison.com; Houtakker, Marc - MUN; Buehler, Fred; KFigg@ci.oshkosh.wi.us; michael.maierle@cityofracine.org; Derek.Muench@ci.sheboygan.wi.us; Aide, Lisa L - MUN; LaBorde, Tammy A - MUN; Vanderkooi, Kristin - MUN; cmontgomery@duluthtransit.com; Mikorski, Jeffrey A - MUN; bengelki@waukesha-wi.gov; Greg.Seubert@ci.wausau.wi.us; rosenberga@ci.west-bend.wi.us; steve.nigh@milwcnty.com; jwittek@co.ozaukee.wi.us; joseph.steier@co.washington.wi.us; Daoust, Patrick - Other; chaggard@cityofbaraboo.com; jsomers@cityofbeaverdam.com; Thom, Susan - MUN; Chown, Alex - MUN; szachow@clintonvillewi.org; jsalvo@cityofedgerton.com; ASelle@fortatkinsonwi.net; TFreitag@jeffersonwis.com; Quest, Melissa - MUN; jmuenzenmeyer@manitowoc.org; Miller, Jackie - City of Marinette; Vanwyhe, Amy - MUN; valnelson@mauston.com; rchristensen@medfordwi.us; brad.brummond@ci.merrill.wi.us; sliebert@cityofmonroe.org; Roehl, Rex - MUN; mbannink@newrichmondwi.gov; crofooth@platteville.org; jean.mohr@portagewi.gov; Fuller, Tina M - MUN; gfrable@prairieduchien-wi.gov; scompton@ci.reedsburg.wi.us; Bixby, Wendi - MUN; kmorse@ricelakegov.org; Jones, Melinda - MUN; lrich@cityofripon.com; jbergstrom@rfcity.org; sheryl.kisling@rctc.online; Duchac, Karla - MUN; slemke@stevenspoint.com; jmann@tomahonline.com; Polhamus, Lori - MUN; cindy@cityofwatertown.org; hveleker@cityofwaupaca.org; michelle@cityofwaupun.org; shatton@whitewater-wi.gov; kdieter@whitewater-wi.gov; cschlichting@wirapids.org; suzanne.lindenman@co.clark.wi.us; Krebsbach, Joseph; rmarks@co.door.wi.us; dcatlin@co.dunn.wi.us; lreid@co.grant.wi.gov; carolyn.feldt@kenoshacounty.org; Treed@mitw.org; kmelasecca@hotmail.com; dmahoney@ploverwi.gov; Conway, Nichol - MUN; northwoodstransitconnections@gmail.com; astanek@co.walworth.wi.us

Subject: 2018 DRAFT funding distribution
Attachments: 2018 Funding Distribution DRAFT 4-30-2018.pdf

Good morning,

Attached to this message is a DRAFT version of the 2018 public transit funding distribution. All applications for public transit funding have been approved.

Please review the information on this document to ensure your budgeted expenses and revenues are listed as expected. We cannot make changes to your application (i.e. adding service) at this time, but if you see an error in the expense or revenue figures, please let me know immediately.

- **Paratransit funds (only for fixed-route bus systems w/ADA service)**

This draft distribution includes the awards for 85.205 paratransit funding, so expenses for fixed-route bus systems providing ADA service on this distribution will be less than originally included in the BlackCat PTAP application. Your BlackCat budget has been updated with the award amount as a contra expense. You will be receiving a copy of that distribution from Ben Vondra this week, as well as a grant agreement to be signed and submitted to WisDOT.

- **Funding levels are still in flux**

The final funding distribution will have slightly different and local share grant amounts, as the FTA appropriation will vary from this estimate.

The Federal Transit Administration has not yet released Wisconsin's apportionment for FFY 2018. Congress passed a spending bill on Friday, March 23rd, however, that increased funding levels for Section 5307 (urban funds) and 5311 (rural funds) for operations/capitalized maintenance by 2.1 percent nationally. We have assumed that Wisconsin will receive an increase in that amount, but will adjust the final funding distribution numbers to reflect the appropriation we receive.

5307 grant amounts for systems in the SEWRPC distribution were estimated based on last year's figures. WisDOT will incorporate the actual distribution of funds into the final funding distribution.

- **State funding (85.20)**

By statute, WisDOT is required to tie together federal and state operating assistance grants. If FTA does not release the full-year apportionments in the next two weeks, WisDOT will send out grant agreements for state assistance based on estimates. Like last year, an amendment to the state agreement with the final grant amount will be sent out after the funding distribution is finalized.

Unfortunately, this duplication of effort is needed because WisDOT is required by statute to make first-quarter payments before June 30th. WisDOT will be able to pay out the remaining three-quarters of each municipality's annual award (minus 10 percent holdback for Tier B and C systems) in one August payment again this year.

- **Funding percentage decreases**

Due to increasing demand for public transit service across the state, and thus increasing operating budgets, there was a reduction in the maximum funding percentage from last year for Tier B (54.78% to 54.67%) and Tier C (57.44% to 55.74%).

- **Local share changes**

Make note of the "Final Local Share" column on the attached document, as the figure will not match the expected local share included on the PTAP application materials in BlackCat. The local share on the PTAP application was an estimated amount based on anticipated budget requests and expected funding levels.

- **Final funding distribution/grant agreement release**

As soon as FTA releases Wisconsin's apportionment of Section 5307 and 5311 funds, we will send out a final funding distribution and prepare grant agreements for federal (Tier C) and state (Tiers A/B/C) assistance. Those agreements will be delivered via e-mail for to you to sign, scan, and e-mail back to us.

- **Tier C Section 5311 funds reimbursements**

Remember that WisDOT cannot send out Section 5311 reimbursements for rural/Tier C systems until you have returned a signed grant agreement and FTA has approved our application for those funds. Our current expectation is that initial

federal payments will come in September (it was early October the past two years), but we cannot guarantee that timeframe due to factors outside of our control. We will do what is within our power to get payments out as soon as possible.

- **Capital awards**

5311 and 5339 capital awards should be available shortly. We will notify applicants of those awards as soon as they are approved.

Thank you for providing transit services for the residents of Wisconsin. Your efforts are greatly appreciated!

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2018 Wisconsin Rural Transit Systems (Tier C) Funding Distribution -- DRAFT APRIL 30, 2018

	BUDGETED OPERATING EXPENSES	BUDGETED FAREBOX REVENUES	FAREBOX AS PCT OF EXPENSES	NET OPERATING DEFICIT	Final Federal Share	Federal as Pct of Expenses	Final State Share	State as Pct of Expenses	Final Local Share	Local as Pct of Expenses	Final Share Pct
TIER C BUS											
<i>Bay Area Rural Transit Commission</i>	\$1,903,100	\$202,609	10.6%	\$1,700,491	\$844,502	44.4%	\$216,312	11.4%	\$639,677	33.6%	55.74%
<i>City of Manitowoc</i>	\$2,146,592	\$194,100	9.0%	\$1,952,492	\$969,651	45.2%	\$226,889	10.6%	\$755,952	35.2%	55.74%
<i>City of Merrill</i>	\$624,875	\$85,000	13.6%	\$539,875	\$268,114	42.9%	\$80,200	12.8%	\$191,561	30.7%	55.74%
<i>City of Stevens Point</i>	\$2,094,254	\$340,774	16.3%	\$1,753,480	\$870,817	41.6%	\$296,548	14.2%	\$586,114	28.0%	55.74%
<i>County of Kenosha</i>	\$498,340	\$27,000	5.4%	\$471,340	\$234,078	47.0%	\$43,704	8.8%	\$193,558	38.8%	55.74%
<i>County of Rusk</i>	\$1,324,070	\$326,000	24.6%	\$998,070	\$495,664	37.4%	\$242,391	18.3%	\$260,015	19.6%	55.74%
<i>Sawyer Co/LCO Transit Comm</i>	\$1,971,246	\$270,000	13.7%	\$1,701,246	\$844,877	42.9%	\$253,923	12.9%	\$602,447	30.6%	55.74%
<i>Dunn County Transit Commission</i>	\$568,643	\$56,181	9.9%	\$512,462	\$254,500	44.8%	\$62,469	11.0%	\$195,493	34.4%	55.74%
<i>Oneida-Vilas Transit Comm</i>	\$824,575	\$62,000	7.5%	\$762,575	\$378,712	45.9%	\$80,918	9.8%	\$302,946	36.7%	55.74%
<i>Menominee Tribe</i>	\$3,638,538	\$143,314	3.9%	\$3,495,224	\$1,735,806	47.7%	\$292,365	8.0%	\$1,467,053	40.3%	55.74%
TIER C TAXI											
<i>City of Baraboo***</i>	\$521,948	\$266,000	51.0%	\$255,948	\$165,895	31.8%	\$90,053	17.3%	\$0	0.0%	49.04%
<i>City of Beaver Dam</i>	\$1,208,890	\$372,000	30.8%	\$836,890	\$415,618	34.4%	\$258,234	21.4%	\$163,038	13.5%	55.74%
<i>City of Berlin</i>	\$227,884	\$77,965	34.2%	\$149,919	\$74,453	32.7%	\$52,573	23.1%	\$22,893	10.0%	55.74%
<i>City of Black River Falls</i>	\$289,974	\$92,000	31.7%	\$197,974	\$98,318	33.9%	\$63,317	21.8%	\$36,339	12.5%	55.74%
<i>City of Edgerton</i>	\$66,688	\$13,375	20.1%	\$53,313	\$26,476	39.7%	\$10,696	16.0%	\$16,140	24.2%	55.74%
<i>City of Fort Atkinson***</i>	\$397,186	\$178,000	44.8%	\$219,186	\$126,241	31.8%	\$92,945	23.4%	\$0	0.0%	55.18%
<i>City of Jefferson***</i>	\$200,948	\$84,800	42.2%	\$116,148	\$63,869	31.8%	\$48,142	24.0%	\$4,137	2.1%	55.74%
<i>City of Lake Mills</i>	\$92,714	\$28,500	30.7%	\$64,214	\$31,890	34.4%	\$19,790	21.3%	\$12,534	13.5%	55.74%
<i>City of Marinette***</i>	\$457,950	\$129,760	28.3%	\$328,190	\$181,943	39.7%	\$73,325	16.0%	\$72,922	15.9%	55.74%
<i>City of Marshfield***</i>	\$783,551	\$334,000	42.6%	\$449,551	\$249,043	31.8%	\$187,720	24.0%	\$12,789	1.6%	55.74%
<i>City of Mauston</i>	\$223,583	\$75,000	33.5%	\$148,583	\$73,790	33.0%	\$50,839	22.7%	\$23,955	10.7%	55.74%
<i>City of Medford***</i>	\$159,860	\$33,200	20.8%	\$126,660	\$63,512	39.7%	\$25,596	16.0%	\$37,552	23.5%	55.74%
<i>City of Monroe***</i>	\$469,325	\$202,200	43.1%	\$267,125	\$149,169	31.8%	\$112,439	24.0%	\$5,517	1.2%	55.74%
<i>City of Neillsville/Clark County</i>	\$304,928	\$44,746	14.7%	\$260,182	\$129,212	42.4%	\$40,759	13.4%	\$90,211	29.6%	55.74%
<i>City of New Richmond</i>	\$191,886	\$61,000	31.8%	\$130,886	\$65,001	33.9%	\$41,959	21.9%	\$23,926	12.5%	55.74%
<i>City of Platteville</i>	\$652,417	\$98,000	15.0%	\$554,417	\$275,336	42.2%	\$88,330	13.5%	\$190,751	29.2%	55.74%
<i>City of Portage***</i>	\$1,295,098	\$504,750	39.0%	\$790,348	\$411,632	31.8%	\$310,274	24.0%	\$68,443	5.3%	55.74%
<i>City of Prairie du Chien</i>	\$762,037	\$182,000	23.9%	\$580,037	\$288,059	37.8%	\$136,711	17.9%	\$155,267	20.4%	55.74%
<i>City of Reedsburg***</i>	\$324,684	\$137,000	42.2%	\$187,684	\$103,197	31.8%	\$77,786	24.0%	\$6,701	2.1%	55.74%
<i>City of Rhinelander***</i>	\$674,852	\$292,720	43.4%	\$382,132	\$214,494	31.8%	\$161,678	24.0%	\$5,960	0.9%	55.74%
<i>City of Rice Lake</i>	\$212,347	\$43,866	20.7%	\$168,481	\$83,671	39.4%	\$34,694	16.3%	\$50,116	23.6%	55.74%
<i>City of Richland Center***</i>	\$234,274	\$103,000	44.0%	\$131,274	\$93,077	39.7%	\$38,197	16.3%	\$0	0.0%	56.03%
<i>City of Ripon</i>	\$352,367	\$61,527	17.5%	\$290,840	\$144,438	41.0%	\$51,977	14.8%	\$94,426	26.8%	55.74%
<i>City of River Falls</i>	\$288,481	\$75,300	26.1%	\$213,181	\$105,870	36.7%	\$54,933	19.0%	\$52,378	18.2%	55.74%
<i>City of Shawano***</i>	\$293,283	\$140,000	47.7%	\$153,283	\$93,217	31.8%	\$60,066	20.5%	\$0	0.0%	52.26%
<i>City of Tomah***</i>	\$434,514	\$159,086	36.6%	\$275,428	\$138,105	31.8%	\$104,099	24.0%	\$33,224	7.6%	55.74%
<i>City of Viroqua</i>	\$484,523	\$145,000	29.9%	\$339,523	\$168,615	34.8%	\$101,465	20.9%	\$69,443	14.3%	55.74%
<i>City of Watertown***</i>	\$789,659	\$289,674	36.7%	\$499,985	\$250,984	31.8%	\$189,183	24.0%	\$59,818	7.6%	55.74%
<i>City of Waupaca***</i>	\$480,806	\$206,400	42.9%	\$274,406	\$152,819	31.8%	\$115,189	24.0%	\$6,398	1.3%	55.74%
<i>City of Waupun</i>	\$126,923	\$31,250	24.6%	\$95,673	\$47,513	37.4%	\$23,235	18.3%	\$24,924	19.6%	55.74%
<i>City of Whitewater***</i>	\$238,171	\$109,500	46.0%	\$128,671	\$75,700	31.8%	\$52,971	22.2%	\$0	0.0%	54.02%
<i>City of Wisconsin Rapids***</i>	\$893,328	\$370,000	41.4%	\$523,328	\$283,934	31.8%	\$214,019	24.0%	\$25,375	2.8%	55.74%
<i>Clintonville Transit Commission</i>	\$115,700	\$25,000	21.6%	\$90,700	\$45,044	38.9%	\$19,449	16.8%	\$26,207	22.7%	55.74%
<i>County of Door</i>	\$1,024,721	\$321,652	31.4%	\$703,069	\$349,160	34.1%	\$222,034	21.7%	\$131,876	12.9%	55.74%
<i>County of Grant</i>	\$81,372	\$12,200	15.0%	\$69,172	\$34,352	42.2%	\$11,006	13.5%	\$23,814	29.3%	55.74%
<i>County of Walworth</i>	\$789,066	\$80,000	10.1%	\$709,066	\$352,138	44.6%	\$87,698	11.1%	\$269,230	34.1%	55.74%
<i>Village of Plover</i>	\$237,550	\$67,000	28.2%	\$170,550	\$84,699	35.7%	\$47,715	20.1%	\$38,136	16.1%	55.74%
<i>Village of Prairie du Sac***</i>	\$137,952	\$56,500	41.0%	\$81,452	\$54,808	39.7%	\$22,088	16.0%	\$4,556	3.3%	55.74%
Total Tier C:	\$32,115,673	\$7,210,949	22.5%	\$24,904,724	\$12,662,012	39.4%	\$5,188,900	16.2%	\$7,053,812	22.0%	55.58%

***Capital Cost of Contracting utilized to maximize leverage of federal funds.

Italics designates publicly-operated systems not eligible for capital cost of contracting

Local share estimated based on application budget; actual costs and revenues may increase or decrease final share. Listed Final Share Pct not guaranteed.

2018 Wisconsin Rural Transit Systems (Tier A) Funding Distribution -- DRAFT APRIL 30, 2018

TIER A1											
	OPERATING EXPENSES	FAREBOX REVENUES	FAREBOX AS PCT OF EXPENSES	NET OPERATING DEFICIT	Final Federal Share	Federal as Pct of Expenses	Final State Share	State as Pct of Expenses	Final Local Share	Local as Pct of Expenses	Final Share Pct
Milwaukee County	\$153,215,914	\$77,018,959	50.3%	\$76,196,955	\$19,222,332	12.5%	\$64,193,900	41.9%	\$7,219,277	-4.7%	54.44%
TIER A2											
	OPERATING EXPENSES	FAREBOX REVENUES	FAREBOX AS PCT OF EXPENSES	NET OPERATING DEFICIT	Final Federal Share	Federal as Pct of Expenses	Final State Share	State as Pct of Expenses	Final Local Share	Local as Pct of Expenses	Final Share Pct
City of Madison	\$52,670,085.28	\$14,659,000	27.8%	\$38,011,085	\$7,815,050	14.8%	\$16,868,000	32.0%	\$13,328,035	25.3%	46.86%
Total A1+A2	\$205,885,999	\$91,677,959	44.5%	\$114,208,040	\$27,037,383	13.1%	\$81,061,900	39.4%	\$6,108,758	3.0%	52.50%

Local share estimated based on application budget; actual costs may increase or decrease final share.
 Madison's operating expense total includes the amount on their application plus their federal share.