



July 19, 2017

To: Fox Cities Transit Commission  
Finance Committee

From: Debra Ebben  
Administrative Services Manager

**Subject: Acceptance of 2017 WISDOT Capital funds transfer to Operating Grant.**

**Background:**

Valley Transit is a direct recipient of Federal Transit Administration (FTA) Capital funds through the 5339 grant program. Wisconsin Department of Transportation (WISDOT) also receives FTA Capital funds to distribute to the Tier B properties throughout Wisconsin. WISDOT has transferred Valley Transit's apportionment to us through our federal operating grant.

Valley Transit's 2017 apportionment is \$88,088; which we have applied for directly from the FTA. The FTA provides these funds as an 80/20 grant; 80% grant funded and 20% local match. Valley Transit has applied for the funding and intends to use it to refurbish the bus washer. The local share will be paid out of Valley Transit's depreciation fund. The costs associated with this grant are as follows:

80% funding from FTA:	\$88,088
20% local match (depreciation account):	<u>\$22,022</u>
Total eligible project cost:	\$110,110

**Recommendation:**

That the Transit Commission and the Finance Committee accept the 2017 WISDOT Capital funds transfer \$110,110 (\$88,088 federal, \$22,022 from Valley Transit's depreciation reserve) and that Valley Transit's spending authority for 2017 be modified to include the new capital funds.



## Wisconsin Department of Transportation

[www.dot.state.wi.us](http://www.dot.state.wi.us)

Scott Walker  
Governor

Dave Ross  
Secretary

Bureau of Transit, Local Roads, Railroads  
and Harbors  
4802 Sheboygan Ave.  
P O Box 7913, Room 951  
Madison, WI 53707-7913

July 11, 2017

FAX: 608-266-0658

Mr. Ronald McDonald  
Valley Transit  
801 S. Whitman Avenue  
Appleton, WI 54914

Dear Mr. McDonald:

The Fixing America's Surface Transportation Act (FAST Act) allows the Wisconsin Department of Transportation (WisDOT) to transfer Section 5339 Bus and Bus Facilities Program statewide apportionment funds to urbanized transit systems under the Section 5307 program. WisDOT intends to work with the Federal Transit Administration – Region V to transfer **\$88,088** of FFY2017 Section 5339 funds to the Appleton Urbanized Area's allotment of 5307 funds. These funds will go to Valley Transit, the designated recipient for the urbanized area.

Should you have any questions concerning this distribution of federal funds, please contact me at (608) 266-0189.

Sincerely,

A handwritten signature in black ink, appearing to read "I. Ritz".

Ian Ritz, Chief  
Transit Section