



City of Appleton

100 North Appleton Street
Appleton, WI 54911-4799
www.appleton.org

Meeting Agenda - Final Fox Cities Transit Commission

Wednesday, November 8, 2017

3:00 PM

Council Chambers, 6th Floor

1. Call meeting to order

2. Roll call of membership

3. Approval of minutes from previous meeting

[17-1763](#) Approval of Minutes from previous meeting

Attachments: [10-25-17 FCTC Minutes.pdf](#)

4. **Public Hearings/Apearances**

[17-1764](#) Public Participation on Agenda Items

5. **Action Items**

[17-1765](#) Approval of Payments

Attachments: [September 2017 Check Register.pdf](#)

[September 2017 P-card statement.pdf](#)

[17-1766](#) Approval to award HVAC Replacement Project Contract to Energy Control and Design

Attachments: [2017 Valley Transit HVAC replacement award.pdf](#)

6. **Information Items**

[17-1767](#) Introduction of Jeff Pellegrini, Maintenance Supervisor

[17-1768](#) Financial Report

Attachments: [2017 FCTC September Income Statement.pdf](#)

[2017 FCTC September Income Statement PT.pdf](#)

[17-1769](#) Ridership and Revenue

[17-1770](#) New Flyer Update

[17-1771](#) Pending Items

Attachments: [Pending Items.pdf](#)

[17-1772](#) Request for Future Agenda Items

Next Meeting Date and Time

- December 13, 2017
- December 27, 2017

7. Adjournment

Notice is hereby given that a quorum of the Common Council may be present during this meeting, although no Council action will be taken.

Reasonable Accommodations for Persons with Disabilities will be made upon Request and if Feasible.



City of Appleton

100 North Appleton Street
Appleton, WI 54911-4799
www.appleton.org

Meeting Minutes - Final Fox Cities Transit Commission

Wednesday, October 25, 2017

3:00 PM

Council Chambers, 6th Floor

1. Call meeting to order

2. Roll call of membership

Present: 8 - Kasimor, Detienne, Vice Chair Buckingham, Chairperson Lobner, Dvorachek, Dearborn, Wurdinger and Brown

Excused: 2 - Nau and McCabe

[17-1505](#)

Introduction of Larry Wurdinger, Village of Kimberly, and Tony Brown, Town of Buchanan

This Presentation was presented.

3. Approval of minutes from previous meeting

[17-1487](#)

Approval of Minutes from previous meeting

Attachments: [MeetingMinutes25-Sep-2017-01-33-00.pdf](#)

Alderpersion Dvorachek moved, seconded by Commissioner Dearborn, that the Minutes be approved. Voice Vote. Motion Carried.

4. Public Hearings/Appearances

[17-1488](#)

Public Participation on Agenda items

There was no public participation on the agenda item.

5. Action Items

[17-1497](#)

Authorization to Lease Bus from Outagamie County

Attachments: [Lease Contract memo.pdf](#)

Alderpersion Dvorachek moved, seconded by Commissioner Wurdinger, that this Report Action Item was recommended for approval.

6. Information Items

[17-1489](#)

Approval of Payments

Attachments: [August 2017 Check Register.pdf](#)
 [August 2017 P-card statement.pdf](#)

This action item was moved to information items.

Vice Chair Buckingham moved, seconded by Commissioner Detienne, that the Report Action Item be approved. Voice Vote. Motion Carried.

[17-1490](#)

Route Development Presentation and the Valley Transit Development Plan (TDP)

Attachments: [TDP Presentation Handout.pdf](#)

This Presentation was presented.

[17-1491](#)

Discussion of Service Request(s)
- Partnership Community Health in the Town of Grand Chute

This Presentation was presented.

[17-1492](#)

2018 Valley Transit Budget

Attachments: [2018 Valley Transit Budget.pdf](#)
 [2018 VT CIPs.pdf](#)

This Presentation was presented.

[17-1493](#)

Financial Report

Attachments: [2017 August Monthly Income Statement.pdf](#)
 [2017 August Monthly Income Statement PT.pdf](#)

This Presentation was presented.

[17-1494](#)

Ridership and Revenue

This Presentation was presented.

[17-1689](#)

Bus Production and Delivery Update

This Presentation was presented.

[17-1495](#)

Pending Items

Attachments: [Pending Items.pdf](#)

This Presentation was presented.

[17-1496](#)

Request for Future Agenda Items

This Presentation was presented.

7. Next Meeting Date and Time
 - November 8, 2017
 - November 22, 2017
 - December 13, 2017
8. Adjournment

Check Register with General Ledger Accounts
Check Date 09/01/17 thru 09/30/17

Page - 1
Date - 11/02/17

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Subl	Voucher Amount	Dis Take
531236	09/06/17	224354	ABC COMPANIES	377026	MAC VALVE	159.14-	580	2160			159.14	
total											159.14	
531274		18438	LEVENHAGEN OIL CO	377039	#2 ULTRA LOW SULFUR	14,282.36-	580	2160			14,282.36	
total											14,282.36	
531285		163969	MOHAWK MANUFACTUR	377040	FUSE 150 AMP	1,522.62-	580	2160			1,522.62	
total											1,522.62	
531314		184111	VOITH TURBO, INC.	377051 377051	HYDROCLAMP HYDROCLAMP	1,643.86-	580 5820	2160 6326			1,643.89 .03-	
total											1,643.86	
531346	09/13/17	58712	AT&T	377149	9/17 security system	601.60-	5810	6413	7		240.64	
total											240.64	
531368		95126	EJ ARENA SPORTS,	377160	uniforms	291.00-	5840	6321	1		228.00	
total											228.00	
531481	09/20/17	182019	CALUMET COUNTY DE	377326 377326	aug service/fares aug service/fares	772.92-	5860 5860	4875 6408		1818 1818	913.40- 1,686.32	
total											772.92	
531482		35801	CALUMET COUNTY TR	377354 377354	1st/2nd qtr fed/stat 1st/2nd qtr fed/stat	7,418.00-	5850 5850	4230 4230			3,709.00 3,709.00	
total											7,418.00	
531483		23940	CITY OF KAUKAUNA	377355 377355	1st/2nd qtr fed/stat 1st/2nd qtr fed/stat	27,688.00-	5810 5810	4230 4230			13,844.00 13,844.00	
total											27,688.00	
531484		14488	CITY OF MENASHA	377356 377356	1st/2nd qtr fed/stat 1st/2nd qtr fed/stat	47,132.00-	5810 5810	4230 4230			23,566.00 23,566.00	
total											47,132.00	
531485		14111	CITY OF NEENAH	377357 377357	1st/2nd qtr fed/stat 1st/2nd qtr fed/stat	97,212.00-	5810 5810	4230 4230			48,606.00 48,606.00	
total											97,212.00	
531495		162886	FOX VALLEY CAB	377331 377331 377331 377331 377331 377331	aug nw dar fares aug nw dar fares aug nw dar fares aug nw dar fares aug nw dar fares aug nw dar fares	10,174.50-	5860 5860 5860 5860 5860 5860	4875 4875 4875 6408 6408 6408		1813 1813 1813 1813 1813 1813	2,719.50- 157.50- 514.50- 10,878.00 630.00 2,058.00	
total											10,174.50	
531502		17806	KOBUSSEN BUSES, L	377332 377332 377333	aug rural fares aug rural fares aug sheltered worksh	62,431.20-	5860 5860 5860	4875 6408 6408		1809 1809 1808	3,858.00- 18,594.20 47,695.00	
total											62,431.20	
531505		116759	NEW HOPE CENTER,	377334	aug service	18,859.18-	5860	6408		1815	18,859.18	
total											18,859.18	
531509		13346	OUTAGAMIE COUNTY	377375 377375	1st/2nd qtr fed/stat 1st/2nd qtr fed/stat	101,386.00-	5850 5850	4230 4230			50,693.00 50,693.00	

Check Register with General Ledger Accounts
Check Date 09/01/17 thru 09/30/17

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Date - 11/02/17

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Sub1	Voucher Amount	Dis Take
total											101,386.00	
531514		246271	RUNNING, INC.	377342	Connector Tickets	169,518.85-	580	2131			2,100.00	
				377342	Agency Local Share		580	2131			681.00	
				377342	Agency Local Share		5860	4230		1819	681.00-	
				377342	Connector ESA Fares		5860	4875		1820	957.00-	
				377342	Connector ESH Fares		5860	4875		1819	6,357.00-	
				377342	ESA Ticket Revenue		5860	4875		1820	555.00-	
				377342	ESH Ticket Revenue		5860	4875		1819	1,545.00-	
				377342	Connector ESA		5860	6408		1820	7,749.00	
				377342	Connector ESH		5860	6408		1819	33,715.20	
				377342	Fuel escalator/deesc		5860	6408		1819		
				377343	VTII Premium		580	2130			9,306.00	
				377343	VTII Agency		580	2132			18,946.00	
				377343	Basic Tick. Local		580	2132			22,205.25	
				377343	Prem. Tick Local		580	2132				
				377343	VTII Basic		580	2133			7,200.00	
				377343	agency local share		5850	4230			22,205.25-	
				377343	Family Care WC		5850	4230				
				377343	Community Care CC		5850	4230				
				377343	IRIS		5850	4230				
				377343	Tickets		5850	4875		1805	35,452.00-	
				377343	VTII Cash Fares		5850	4875		1805	4,418.00-	
				377343	VT II		5850	6408		1805	136,011.60	
				377343	Fuel Escalator		5850	6408				
				377343	Elderly Fares		5860	4875		1806	1,136.00-	
				377343	Sunday Fares		5860	4875		1807	693.00-	
				377343	Elderly		5860	6408		1806	4,586.60	
				377343	Sunday		5860	6408		1807	1,017.45	
total											169,518.85	
531515		93981	TOWN OF BUCHANAN	377377	1st/2nd qtr fed/stat	15,668.00-	5810	4230			7,834.00	
				377377	1st/2nd qtr fed/stat		5810	4230			7,834.00	
total											15,668.00	
531516		20538	TOWN OF GRAND CHU	377379	1st/2nd qtr fed/stat	153,074.00-	5810	4230			76,537.00	
				377379	1st/2nd qtr fed/stat		5810	4230			76,537.00	
total											153,074.00	
531524		37604	VILLAGE OF FOX CR	377385	1st/2nd qtr fed/stat	57,266.00-	5810	4230			28,633.00	
				377385	1st/2nd qtr fed/stat		5810	4230			28,633.00	
total											57,266.00	
531525		17890	VILLAGE OF KIMBER	377386	1st/2nd qtr fed/stat	19,124.00-	5810	4230			9,562.00	
				377386	1st/2nd qtr fed/stat		5810	4230			9,562.00	
total											19,124.00	
531526		7915	VILLAGE OF LITTLE	377387	1st/2nd qtr fed/stat	20,174.00-	5810	4230			10,087.00	
				377387	1st/2nd qtr fed/stat		5810	4230			10,087.00	
total											20,174.00	
531532		7780	WINNEBAGO COUNTY	377392	1st/2nd qtr fed/stat	43,770.00-	5850	4230			21,885.00	
				377392	1st/2nd qtr fed/stat		5850	4230			21,885.00	
total											43,770.00	
531549	09/27/17	224354	ABC COMPANIES	377451	KNEELER EXHAUST	663.93-	580	2160			377.25	
				377452	MIRROR CONTROLLER		580	2160			286.68	
total											663.93	
531554		302990	APPLETON MONTHLY	377497	full page ad	500.00-	5810	6412			500.00	
total											500.00	
531583		182561	ERGOMETRICS & APP	377521	start operator test	125.00-	5810	6205			125.00	

Check Register with General Ledger Accounts
Check Date 09/01/17 thru 09/30/17

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Date - 11/02/17

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Subl	Voucher Amount	Dis Take
total											125.00	
531586		70519	FICO, JAMES M. PH	377522	road supervisor test	950.00-	5810	6205			475.00	
total											475.00	
531592		162894	GILLIG LLC	377460	LIMIT SWITCH	212.22-	580	2160			212.22	
total											212.22	
531603		196091	KWIK TRIP, INC	377536	fuel	1,418.57-	5820	6322			187.12	
				377536	fuel		5840	6322			1,237.66	
				377536	fuel		5840	6322			6.21-	
total											1,418.57	
531605		18438	LEVENHAGEN OIL CO	377465	Ultra Low Sulfur Die	32,203.17-	580	2160			14,035.11	
total											14,035.11	
531610		84419	LUTHERAN SOCIAL S	377543	mrh 5310 2nd qtr op/	21,288.00-	5860	6599		1822	13,017.00	
				377543	mrh 5310 2nd qtr mm/		5860	6599		1822	8,271.00	
total											21,288.00	
531616		163969	MOHAWK MANUFACTUR	377468	CHIME PASSENGER	89.40-	580	2160			89.40	
total											89.40	
531618		310359	NEW FLYER PARTS	377469	30 AMP CB	4,337.79-	580	2160			33.29	
				377470	KNEELER SOLENOID		580	2160			576.81	
				377471	PANEL CLIP		580	2160			34.85	
				377472	WIPER MOTOR		580	2160			2,762.96	
				377473	LINE COMPRESSOR		580	2160			351.88	
				377474	BUSHING		580	2160			578.00	
total											4,337.79	
531632		288606	POMP'S TIRE - APP	377477	305/70R22.5 BRM 348B	15,347.10-	580	2160			2,499.60	
				377478	305/70R22.5/20 CNTNT		580	2160			9,149.40	
				377479	305/70R22.5/20 Cntnt		580	2160			3,698.10	
total											15,347.10	
531636		309551	QUOTIENT GROUP	377564	marketing services	1,575.00-	5810	6408			1,575.00	
total											1,575.00	
531639		18711	RICOH USA, INC.	377427	VT Lease	7,592.64-	5810	6320	1		31.34	
				377427	VT Lease		5810	6320	1		195.51	
				377427	VT Copies		5810	6320	1		109.20	
total											336.05	
531647		196824	TRANSPORT REFRIGE	377570	parts	115.80-	5820	6326			115.80	
total											115.80	
531650		8942	ULTIMATE CLEANING	377571	cleaning	37,786.48-	5830	6599			85.92	
				377572	cleaning		5830	6599			474.60	
total											560.52	
531659		37022	WE ENERGIES	377591	7216-827-232 Elec	31,091.62-	5810	6413	1		999.35	
				377591	7216-827-232 Gas		5810	6413	2		41.86	
				377591	5028-442-903		5810	6413	1		2,038.54	
				377591	5070-604-479		5810	6413	2		28.18	
				377591	0425-072-359		5810	6413	1		386.96	
				377591	6404-083-107		5810	6413	2		9.57	
total											3,504.46	
531668		182764	1ST AYD CORPORATI	377483	DVOCB965166EA HANDLE	254.11-	580	2160			133.35	

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Date - 11/02/17

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Subl	Voucher Amount	Dis Take
531668	09/27/17	182764	1ST AYD CORPORATI	377484	848 CONTINUOUS LOOP	254.11	580	2160			120.76	
total											254.11	
total											934,583.33	



J.P.Morgan

Spend Analysis by Merchant

Run Date: 11/02/2017
Report ID: 10013

Posting Date: 08/26/2017 - 09/26/2017

VALLEY TRANSIT
100 N APPLETON
APPLETON, WI 54911-4799 USA

Merchant Name	Amount	Amount % Of		Average Amount	Count	Count % Of	
		Total				Total	
LAMERS BUS LINES, INC.	8,141.06	37.86		2,713.69	3	3.00	
CADRE	4,667.73	21.71		2,333.87	2	2.00	
AUTOMOTIVE SUPPLY CO	1,779.68	16.57		104.69	17	17.00	
TCAW OCC HEALTH	829.10	3.86		414.55	2	2.00	
QUILL CORPORATION	583.44	2.71		58.34	10	10.00	
SPRINT *WIRELESS	416.00	1.93		416.00	1	1.00	
FVTC FINANCIAL SERVICE	400.00	1.86		400.00	1	1.00	
KUETTEL'S SEPTIC SVC L	370.00	1.72		370.00	1	1.00	
UFIRST *UNIFIRST CORP	364.35	1.69		364.35	1	1.00	
JX ENTERPRISES INC	364.20	1.69		364.20	1	1.00	
SQ *QUICK PRINT CEN	304.58	1.42		304.58	1	1.00	
CELLCOM	285.30	1.33		285.30	1	1.00	
AIRGASS NORTH	205.77	0.96		205.77	1	1.00	
SUPERIOR CHEMICAL CORP	204.17	0.95		204.17	1	1.00	
PETERBILT WI APPLETON	173.65	0.81		173.65	1	1.00	
CAMERON S COFFEE	127.84	0.59		127.84	1	1.00	
FEDEX FREIGHT INC	126.62	0.59		126.62	1	1.00	
TRUDIGITAL	98.00	0.46		98.00	1	1.00	
GFS STORE #2029	56.88	0.26		56.88	1	1.00	
PULLMANS AT TROLLEY SQ	53.91	0.25		53.91	1	1.00	
BERGSTROM CHEVY CADILL	49.67	0.23		49.67	1	1.00	
WW GRAINGER	41.75	0.19		41.75	1	1.00	
FEDEX 25480467	39.79	0.19		39.79	1	1.00	
WM SUPERCENTER #2986	14.94	0.07		14.94	1	1.00	
MOTOMART 4403	5.91	0.03		5.91	1	1.00	
CVS/PHARMACY #08525	4.99	0.07		1.66	3	3.00	
Total	19,709.33	100.00		345.78	57	57.00	



"...meeting community needs...enhancing quality of life."

**PARKS, RECREATION & FACILITIES
MANAGEMENT**

Dean R. Gazza, Director

1819 East Witzke Boulevard
Appleton, Wisconsin 54911-8401
(920) 832-5572 FAX (920) 993-3103
Email - dean.gazza@appleton.org

TO: Fox Cities Transit Commission

FROM: Dean R. Gazza

DATE: 11/6/2017

RE: Action: Award the City of Appleton Valley Transit "2017 Bus Garage HVAC Replacement Project" contract to Energy Control and Design, Inc. in the amount of \$63,540 with a contingency of \$8,020 for a contract total not to exceed \$71,560

Valley Transit has filed and received a 80/20 federal grant in the amount of \$110,305 for replacing the roof at the Transit Center and replacing the heaters in the bus garage. (\$88,244 Federal/\$22,061 local match). Of that amount, \$76,060 has been allocated to replace the HVAC system in the bus garage. Of the \$76,060 we have allocated \$4,500 for design and the remaining \$71,560 for construction. The existing heaters in the bus garage are at the end of their expected useful life and are in need of replacement.

The bids were received as follows:

Energy Control and Design, Inc. (low bid)	\$63,540
August Winter and Sons, Inc.	\$82,550

Our consulting engineer has written the City of Appleton a formal letter of recommendation to award the contract to Energy Control and Design, Inc. The Parks, Recreation, and Facilities Management Department has also reviewed the bids and is in agreement with the engineer's recommendation. Therefore, we recommend awarding the contract to Energy Control and Design, Inc. in the amount of \$63,540 plus a contingency of \$8,020 only to be utilized as needed.

Please contact me at 832-5572 or at dean.gazza@appleton.org with any questions.

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Nine Months Ending September 30, 2017

Description	Month of September Actual	Prior Year September	YTD As of September Actual	Prior YTD September	2017 Amended Budget	2017 % of Total Budget
REVENUES						
Bus Fare Revenue	104,226	61,783	611,800	607,722	943,218	64.86%
Paratransit Fare Revenue	53,615	56,083	516,891	504,226	725,330	71.26%
Total Fare Revenue	157,841	117,866	1,128,691	1,111,948	1,668,548	67.65%
Other Charges for Service	11,794	8,505	57,775	44,685	55,000	105.05%
Other Revenues	201	500	20,251	16,215	6,000	337.52%
TOTAL REVENUES	169,836	126,871	1,206,717	1,172,848	1,729,548	69.77%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	189,760	192,054	1,805,980	1,825,242	2,757,298	65.50%
Call Time	-	-	-	-	-	0.00%
Overtime	15,241	14,635	176,942	98,482	68,411	258.65%
Incentive Pay	-	-	-	-	315	0.00%
Other Compensation	-	15	1,962	29,867	-	-
Fringes	76,461	78,669	700,235	744,325	1,120,044	62.52%
Salaries & Fringe Benefits	281,462	285,373	2,685,119	2,697,916	3,946,068	68.05%
Training & Conferences	554	816	5,538	7,938	10,000	55.38%
Employee Recruitment	1,614	8,070	5,222	15,389	3,200	163.19%
Parking Permits	-	-	150	86	360	0.00%
Office Supplies	345	139	3,426	3,638	4,500	76.13%
Subscriptions	98	30	1,358	537	844	160.90%
Memberships & Licenses	45	-	5,671	5,133	5,727	99.02%
Postage & Freight	18	1,399	1,194	1,681	4,300	27.77%
Awards & Recognition	-	(20)	217	266	810	26.79%
Food & Provisions	16	125	1,313	1,269	1,080	121.57%
Insurance	17,475	15,391	202,990	184,916	216,982	72.48%
Insurance dividend & return of surplus	-	-	(45,714)	(46,400)	-	0.00%
Depreciation Expense	56,106	49,568	504,950	446,114	566,881	89.08%
Administrative Expenses	76,271	75,518	686,315	620,567	814,684	84.24%
Landscape Supplies	-	-	-	1,176	3,000	0.00%
Shop Supplies & Tools (& misc)	3,180	5,364	26,127	28,662	41,020	63.69%
Printing & Reproduction	336	799	7,873	16,801	28,200	27.92%
Uniforms	556	107	3,427	1,421	4,575	74.91%
Gas Purchases	29,736	24,161	251,238	223,518	605,000	41.53%
Safety Supplies	-	-	-	579	500	0.00%
Vehicle & Equipment Parts	27,120	8,995	190,273	171,162	233,602	81.45%
Miscellaneous Equipment	2,257	-	15,483	1,117	11,100	139.49%
Signs	-	-	-	222	2,000	0.00%
Supplies & Materials	63,185	39,426	494,421	444,658	928,997	53.22%
Accounting/Audit	9,652	-	9,652	11,500	11,500	83.93%
Bank Services	432	332	2,022	2,061	3,000	67.40%
Consulting Services	-	-	880	-	100,000	0.88%
Collection Services	199	199	2,101	2,468	4,450	47.21%
Contractor Fees	252,685	269,420	2,477,939	2,427,881	3,461,840	71.58%
Temp Help	-	1,757	(434)	13,517	3,000	-14.47%
Advertising	828	16,904	21,406	29,407	50,309	42.55%
Health Services	860	821	9,111	6,264	9,200	99.03%
Snow Removal Services	-	-	10,271	8,431	15,000	68.47%

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Nine Months Ending September 30, 2017

Description	Month of September Actual	Prior Year September	YTD As of September Actual	Prior YTD September	2017 Amended Budget	2017 % of Total Budget
Laundry Services	1,189	337	3,880	2,821	6,100	63.61%
Other Contracts/Obligations	21,849	561	63,332	25,482	97,340	65.06%
Purchased Services	287,694	290,331	2,600,160	2,529,832	3,761,739	69.12%
Electric	3,190	4,474	34,594	40,534	61,900	55.89%
Gas	80	73	14,388	12,562	38,300	37.57%
Water	1,067	2,026	5,079	5,852	7,850	64.70%
Waste Disposal/Collection	340	770	1,844	2,190	2,975	61.98%
Stormwater	1,499	1,516	5,939	6,038	8,175	72.65%
Telephone	1,126	1,375	9,956	9,374	14,300	69.62%
Utilities	7,302	10,234	71,800	76,550	133,500	53.78%
Building/Grounds Repair & Maintenance	195	169	9,687	5,069	5,000	193.74%
Vehicle Repair & Maintenance	-	292	15,637	4,682	10,000	156.37%
Equipment Repair & Maintenance	164	1,433	9,723	5,992	8,485	114.59%
FMD Charges & Material	8,594	8,714	82,435	71,804	118,057	69.83%
Software Support	6,258	5,528	52,922	51,299	64,600	81.92%
CEA Equipment Rental	-	-	-	-	2,355	0.00%
Repairs & Maintenance	15,211	16,136	170,404	138,846	208,497	81.73%
Total Operating Expenses	<u>731,125</u>	<u>717,018</u>	<u>6,708,219</u>	<u>6,508,369</u>	<u>9,793,485</u>	68.50%
OPERATING INCOME (LOSS)	<u>(561,289)</u>	<u>(590,147)</u>	<u>(5,501,502)</u>	<u>(5,335,521)</u>	<u>(8,063,937)</u>	
NON-OPERATING REVENUES						
Federal Support	1,523,576	2,079,155	1,929,330	2,079,155	3,845,633	50.17%
State Support	-	-	2,379,798	1,300,011	2,731,672	87.12%
Appleton Support	(500,764)	224,082	1,432,484	2,016,738	673,297	212.76%
Other Local Support	(362,012)	496,226	2,038,652	2,963,863	1,437,609	141.81%
Investment Income	(10,258)	4,108	16,709	18,162	12,500	133.67%
Donations	4,167	5,167	38,778	60,836	62,653	61.89%
Fund Balance Applied	-	-	-	-	286,332	0.00%
TOTAL NON-OPERATING REVENUE	<u>654,709</u>	<u>2,808,738</u>	<u>7,835,751</u>	<u>8,438,765</u>	<u>9,049,696</u>	86.59%
Buildings	-	-	935	-	76,060	0.00%
Machinery & Equipment	-	-	-	-	1,355,602	0.00%
Infrastructure Construction	-	-	-	-	17,000	0.00%
Capital Expenditures	<u>-</u>	<u>-</u>	<u>935</u>	<u>-</u>	<u>1,448,662</u>	0.00%
NET INCOME (LOSS)	<u>93,420</u>	<u>2,218,591</u>	<u>2,333,314</u>	<u>3,103,244</u>	<u>(462,903)</u>	

City of Appleton
PURCHASED TRANSPORTATION
For Nine Months Ending September 30, 2017

Description	Month of September Actual	Prior Year September	YTD As of September Actual	Prior YTD September	2017 Amended Budget	2017 % of Total Budget
PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	136,785	130,642	1,239,033	1,276,129	1,904,192	65.07%
VTII - Elderly	3,860	2,666	30,981	22,515	58,680	52.80%
PT - Optional (Sunday)	1,034	839	11,386	10,319	20,119	56.59%
Family Care Sheltered Workshop	37,645	43,462	388,895	390,644	531,838	73.12%
Outagamie County Demand Response Rural	17,142	16,984	161,256	136,983	208,608	77.30%
Outagamie County Human Services Transportation	-	-	2,649	13,596	11,418	23.20%
Neenah Dial - A - Ride	11,130	12,323	114,632	101,343	145,530	78.77%
Calumet County New Hope	17,304	15,210	148,356	148,644	181,461	81.76%
Calumet County Van Service	1,722	1,648	14,316	16,062	43,700	32.76%
Connector - Extended Service Hours	25,190	29,568	311,203	245,180	384,000	81.04%
Connector - Extended Service Area	7,913	7,790	72,324	80,339	112,750	64.15%
Downtown Trolley	<u>3,904</u>	<u>5,855</u>	<u>17,866</u>	<u>17,566</u>	<u>30,024</u>	59.51%
Total Purchased Transportation	263,629	266,987	2,512,897	2,459,320	3,632,320	69.18%

Pending Items - Fox Cities Transit Commission

Issue	Date Discussed at FCTC	Person Requesting	Tentative Date Back to FCTC	Completed
Semi annual Update on Use of Social Media	11/13/13	Erickson	When Position Filled	Twice/year
Information System Update			01/10/18	Quarterly
Key Performance Indicators			12/13/17	Quarterly