

March 19, 2014

To: Fox Cities Transit Commission

Finance Committee

From: Debra Ebben

Administrative Services Manager

Subject: Acceptance of two Federal Transit Administration capital grants from Wisconsin DOT for \$165,992

Background:

As part of MAP-21 the State of Wisconsin receives an allocation of federal transit capital funds which they then distributed to all transit systems in the state.

Valley Transit's 2013 allocation was \$65,136 and the 2014 allocation is \$67,658. The FTA provides these funds as an 80/20 grant; 80% grant funded and 20% local match. Valley Transit intends to use the funds to replace an old, fully depreciated maintenance support vehicle (\$25,000), capital parts and tires (\$50,000) with the remaining portion to be combined with other capital grant funding for the purchase of two replacement buses. The costs associated with this grant are as follows:

Project	Cost	Grant	Dep Acct	Operating
Maintenance support vehicle:	\$25,000	\$20,000	\$5,000	-
Bus parts and tires:	\$50,000	\$40,000		\$10,000
Bus replacement	\$90,992	\$72,794	\$18,198	
Total cost:	\$165,992	\$132,794	\$23,198	\$10,000

Recommendation:

That the Transit Commission and the Finance Committee accept from the Wisconsin DOT, two Federal Transit Administration capital grants for \$165,992 (\$132,794 federal, \$23,198 from Valley Transit's depreciation reserve, \$10,000 operating) and that Valley Transit's spending authority for 2014 be modified to include the new capital funds.



Wisconsin Department of Transportation

www.dot.state.wi.us

Scott Walker Governor Mark Gottlieb, P.E. Secretary Bureau of Transit ,Local Roads, Railroads and Harbors 4802 Sheboygan Ave. P O Box 7913, Room 951 Madison, WI 53707-7913

March 18, 2014

FAX: 608-266-0658

Ms. Marisol Simon, Administrator Federal Transit Administration Region V 200 West Adams Street, Suite 320 Chicago, IL 60606-5253

Dear Ms. Simon:

The Wisconsin Department of Transportation requests to make the following transfers of a portion of Wisconsin's Statewide allotment of \$1,247,500 in FFY Section 5339 Bus and Bus Facilities capital grant program. These funds will be used under Section 5307, and are to be allocated in the following manner to large urban transit agencies:

Urbanized Area Milwaukee UZA	Designated Recipient (Southeastern Wisconsin Regional Planning Commission)	-	Transfer Amt. \$512,817
Madison UZA	(Madison Metro Transit)	-	\$183,341
Appleton UZA	(Valley Transit)	. -	\$65,136
Green Bay UZA Total	(Green Bay Metro Transit)	· -	\$56,775 \$818,069

These funds well be used for bus and bus facility capital projects, as required by Section 5339 law. The transit agencies within these urban areas will apply to the Federal Transit Administration directly for these funds.

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

Sincerely,

John Alley, Chief Transit Section



Wisconsin Department of Transportation

vww.dot.state.wi.us

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Ms. Deborah Wetter, General Manager Valley Transit 801 S. Whitman Avenue Appleton, WI 54914

Dear Ms. Wetter:

The Moving Ahead for Progress in the 21st Century 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 \$67,658 of FFY2014 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,

John Alley, Chief Transit Section