



First Amendment to Calendar Year 2017 Urban Mass Transit Assistance Grant Agreement

This Amendment to the calendar year 2017 Urban Mass Transit Assistance Grant Agreement is made by and between the State of Wisconsin Department of Transportation ("the Department") and the City of Waukesha ("the Recipient") that operates a public mass transit system ("Transit System").

WITNESSETH THAT:

WHEREAS, the Recipient and the Department have entered into a 2017 Urban Mass Assistance Grant Agreement in accordance with Wis. Stat. 85.20; and

WHEREAS, the Department revised the 2017 funding distribution in light of additional available federal funding, which changes state grant amounts due to the statutory uniform funding requirement;

NOW, THEREFORE, the parties hereto do mutually agree to amend this Grant Agreement as follows:

Attachment A

Replace Attachment A with "Revised Attachment A – First Amendment," appended.

This Amendment to the Grant Agreement shall become effective upon its complete execution by the Recipient and the Department.

RECIPIENT
(Please attach additional signatures on a separate sheet, if required by local regulations)

STATE OF WISCONSIN
DEPARTMENT OF TRANSPORTATION
Division of Transportation Investment Management
4802 Sheboygan Avenue, Room 951
P.O. Box 7913
Madison, WI 53707-7913

Signature: _____

Signature: _____

Name: _____

Name: Aileen Switzer

Title: _____

Title: Division Administrator

Date: _____

Date: _____

Contact: _____

Contact: (608) 266-0189



Revised Attachment A: First Amendment

Wis. Stats. 85.20 – Urban Mass Transit Assistance

A. Award Details:

Total Budgeted Expenses	\$9,151,996
Total Anticipated Revenues	- \$1,678,247
Total Anticipated Net Deficit	= \$7,473,749
*5307 Grant Allotment	\$1,026,078
*85.20 State Assistance	\$3,987,199
**Estimated Local Match	\$2,460,472

*Federal amount changed by \$ 76,875 and state funds changed by \$ -23,570 from the original estimates, leading to an overall change in maximum available grants of **\$ 53,305**.

**Local Share estimated, actual expenses and revenues will determine the local contribution.

B. Schedule of Payments:

Period	Scheduled Amount	Estimated Payment Date
1st Payment (Quarter 1)	\$ 1,002,693	June 1, 2017
2nd Payment (Quarters 2-4)	\$ 2,585,786	August 30, 2017
*10% Holdback	\$ 398,720	Completion of WisDOT Audit
Total	\$ 3,987,199	

*10 percent of grant maximum withheld until the completion of the WisDOT audit.