

## City of Waukesha - Transit Buses CIP

	A	B	C	D	E	F	G	H	I	J
	Number of Buses	Budger Year Authorized by Council	Month/Year PO Cut (Anticipated)	Month/Year Funding Needed (Buses Received)	Lead Time	Total Cost of Buses	Federal Portion (Transit)	City Portion (Fund 0430) Acct 4350.68390	City Percentage H/F	City Cost per Bus
new	4	2015	Jul-2015	Feb-2017	19 mo	1,640,000	1,312,000	328,000	20%	82,000
new	3	2015	Apr-2016	Feb-2018	20 mo	1,230,000	984,000	246,000	20%	82,000

B = This column represents the budget cycle that the buses were authorized in. So for example in November 2011 the 3 Buses were authorized for Purchase in the 2012 CIP.

D= Shows when funds from the City will be needed (either via direct levy or borrowing) - Spring is the target for cash flow.

E=Lead times vary based on production cycles, but typically are 16-20 months.

G=There are a multitude of Federal grants to help fund the 80% federal share of buses.

H=The City covers the 20% share out of the Fleet Fund (0430). Final City contribution will be determine in year the PO is cut, but Change Orders may occur. Final borrowing amount would be in the year of receipt.