

Transit - Fund 607

MEMORANDUM

To: Rich Abbott
From: Brian Engelking, Transit Manager
Date: January 8, 2014

Subject: Carry-over Request

The Transit Commission requests that the City carry over funds to FY2014 used as local share to match outstanding multi-year federal capital, CMAQ grants, and Local share approved without matching federal funding. The tables below include spending history of each grant through 12/31/13. These grants are still active.

WI-90-X545 (2009)

This grant is for tire lease, van, accounting software, security cameras, preventative maintenance, and enhancement projects.

Total budget	=\$1,385,457*
Federal share of budget	=\$1,108,365*
Total local funds budget	=\$ 277,092*
County share of local budget	=\$ 138,546*
City share of local budget	=\$ 138,546
 Total funds spent to date	 =\$ 269,506* (local share)
County funds spent to date	=\$ 138,546*
City funds spent to date	=\$ 130,960
Amount to be carried over	=\$ 7,586 (\$0 county funds and \$7,586 city funds)

*Includes Waukesha County projects

WI-90-X568 (2010)

This grant is for tire lease, lawn mower, preventative maintenance, and enhancement projects.

Total budget	=\$1,319,276*
Federal share of budget	=\$1,055,421*
Total local funds budget	=\$ 263,855*
County share of local budget	=\$ 131,928*
City share of local budget	=\$ 131,927
 Total funds spent to date	 =\$ 262,919* (local share)
County funds spent to date	=\$ 131,928*
City funds spent to date	=\$ 130,991
Amount to be carried over	=\$ 936* (\$0 county funds and \$936 city funds)

*Includes Waukesha County projects

WI-90-X649 (2011)

This grant is for tire lease, lawn mower, preventative maintenance, and enhancement projects.

Total budget	= \$1,209,455*
Federal share of budget	= \$ 967,563*
Total local funds budget	= \$ 241,892*
County share of local budget	= \$ 120,946*
City share of local budget	= \$ 120,946
Total funds spent to date	= \$ 239,428* (local share)
County funds spent to date	= \$ 120,946*
City funds spent to date	= \$ 118,482
Amount to be carried over	= \$ 2,464* (\$0 county funds and \$2,464 city funds)

*Includes Waukesha County projects

WI-90-X589 (2012)

This grant is for tire lease, lawn mower, preventative maintenance, and enhancement projects.

Total budget	= \$1,242,712*
Federal share of budget	= \$ 994,169*
Total local funds budget	= \$ 248,543*
County share of local budget	= \$ 124,272*
City share of local budget	= \$ 124,271
Total funds spent to date	= \$ 245,695* (local share)
County funds spent to date	= \$ 124,272*
City funds spent to date	= \$ 121,423
Amount to be carried over	= \$ 2,848* (\$0 county funds and \$2,848 city funds)

*Includes Waukesha County projects

WI-90-X749 (2013)

This grant is for tire lease, floor scrubber, support vehicle, ADP hardware, preventative maintenance, and enhancement projects.

Total budget	= \$1,284,888*
Federal share of budget	= \$1,027,910*
Total local funds budget	= \$ 256,978*
County share of local budget	= \$ 128,489*
City share of local budget	= \$ 128,489
Total funds spent to date	= \$ 244,545* (local share)
County funds spent to date	= \$ 128,489*
City funds spent to date	= \$ 116,056
Amount to be carried over	= \$ 12,433* (\$0 county funds and \$12,433 city funds)

*Includes Waukesha County projects

WI-95-X035 (2012)

This grant is for CMAQ Marketing projects.

Total budget	= \$ 89,375
Federal share of budget	= \$ 71,500
Total local funds budget	= \$ 17,875
City share of local budget	= \$ 17,875

Total funds spent to date	= \$ 8,941 (local share)
Amount to be carried over	= \$ 8,934 (city funds)

WI-95-X040 (2013)

This grant is for CMAQ Marketing projects.

Total budget	= \$ 55,000
Federal share of budget	= \$ 44,000
Total local funds budget	= \$ 11,000
City share of local budget	= \$ 11,000

Total funds spent to date	= \$ 0 (local share)
Amount to be carried over	= \$ 11,000 (city funds)

WI-05-0052 (2013)

This grant is for bus purchase and rehab/rebuild buses.

Total budget	= \$1,397,006
Federal share of budget	= \$1,117,605
Total local funds budget	= \$ 279,401
City share of local budget	= \$ 279,401

Total funds spent to date	= \$ 0 (local share)
Amount to be carried over	= \$ 279,401 (city funds)

All of the above are multi-year capital or CMAQ transit grants with local share in the city budget. There are no operating funds involved. If you have any questions, please call.

cc: Fred Abadi, Director of Public Works
Kari Bloedow, Waukesha Metro Transit