



City of Waukesha
201 Delafield St. Waukesha, WI 53188
Tel: 262.542.3700
waukesha-wi.gov

Committee: Transit Commission	Date: 6/20/2024
Common Council Item Number: ID#24-10130	Date: 7/2/2024
Submitted By: Alex Damien, Director of Public Works	City Administrator Approval: Anthony Brown, City Administrator AB
Finance Department Review: Joseph Ciurro, Finance Director	City Attorney's Office Review: Brian Running, City Attorney BR
Subject: Review and Act on Mass Transit Operating Aid Agreement with Wisconsin Department of Transportation (WisDOT) for 2024	

Details:

This item is to review and act on the 2024 Urban Mass Transit Operating Assistance Agreement with the State of Wisconsin Department of Transportation (WisDOT). This agreement provides operating funding for both the City of Waukesha Metro Transit System and Waukesha County Transit System for 2024. The reimbursement rate for 2024 is 59.17% if expenses for the City and County come out exactly as budgeted. The reimbursement rate surprisingly increased from 58.35% for 2023 as a 56.5% reimbursement rate was budgeted. The maximum amount of funds available in this agreement is \$3,729,792.

Options & Alternatives:

No viable options.

Financial Remarks:

The City and Waukesha County will receive a maximum of \$3,729,792 in State funds for mass transit operations for calendar year 2024. The funds plus federal funds will cover up to 59.17% of the operating expenses. If expenses turn out exactly as budgeted, the City would receive \$121,224 more in State aid than budgeted which is a welcome surprise as federal aid for operations in 2024 decreased \$84,768 from 2023.

Executive Recommendation:

Recommend approval.