

**CITY OF WAUKESHA****Administration**

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Committee: Transit Commission	Date: 6/7/2018
Common Council Item Number: 18-0856	Date: 6/19/2018
Submitted By: Fred Abadi- Public Works	City Administrator Approval: Kevin Lahner, City Administrator KL
Finance Department Review: Rich Abbott, Finance Director RA	City Attorney's Office Review: Brian Running, City Attorney BER
Subject: Approval of 2018 Urban Mass Transit Operating Assistance Agreement with the State of Wisconsin Department of Transportation	

Details:
This item is to approve the 2018 Urban Mass Transit Operating Assistance Agreement with the State of Wisconsin Department of Transportation (WisDOT). This agreement provides funding up to 60% of the cost of operating both the City of Waukesha Metro Transit System and Waukesha County Transit System for 2018. The guaranteed rate expense rate is 54.15% of operating expenses. The percentage includes the total of Federal funds for Fiscal Year 2018 combined with State funds. The percentage is an equalized amount for all Tier B Transit Systems in Wisconsin.

Options & Alternatives:
There are no viable alternatives. The WisDOT funds are critical for the operations of the City and County Transit Systems.

Financial Remarks:
As stated above, the City and Waukesha County will receive up to 60% funding of their 2018 operating costs from WisDOT through this agreement which includes federal funds received. The maximum dollar amount of the agreement is \$3,828,949 based upon total audited expenses. The guaranteed rate expense rate is 54.15% of operating expenses which is down from the 2017 54.5%. The maximum State and Federal funding available for 2018 is \$133,752 less than 2017. The total budget, however, for the City and County Transit Systems for 2018 was \$140,668 less than 2017.

Executive Recommendation:
Recommend approval.

