



First Amendment to Calendar Year 2018 Urban Mass Transit Assistance Grant Agreement

This Amendment of to the Calendar Year 2018 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").

WITNESSTH THAT:

WHEREAS, the Recipient and the Department have entered into a 2018 85.20 Urban Mass Transit Assistance Grant Agreement in accordance with Wis. Stat. 85.20;

WHEREAS, the Department paid all allocated grant funds to the Recipient rather than withholding 10 (ten) percent of the total grant amount;

WHEREAS, the Recipient understands that any repayments of state and federal funds resulting from the financial audit will no longer be offset by that withholding;

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

Attachment A

Replace Attachment A with the version attached to this Amendment.

This Amendment 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
P.O. Box 7913
Madison, WI 53707-7913

Signature: _____

Name: _____

Title: _____

Date: _____

Contact: _____

Signature: _____

Name: Ian Ritz

Title: Transit Section Chief

Date: _____

Contact: (608) 266-0189



Attachment A: Schedule of Payments

Wis. Stats. 85.20 – Urban Mass Transit Assistance

A. Award Details:

Total Budgeted Expenses	\$9,011,328
Total Anticipated Revenues	- \$1,627,657
Total Anticipated Net Deficit	= \$7,383,671
5307 Grant Allotment	\$1,050,576
85.20 State Assistance	\$3,828,949
*Estimated Local Match	\$2,504,146

*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)	\$ 957,237	June 1, 2018
2nd Payment (Quarters 2-4)	\$ 2,871,712	August 30, 2018
Total	\$ 3,828,949	