05/30/2023 REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY

PERIOD ENDING 12/31/2023

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 Amended Budget	YTD BALANCE 12/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	Projected Surplus (Decifcit)
Fund 290 - SHARED RIDE SERVICES		*Projected amounts based upon 4 months of actual activity*					
Dept 53520 - SHARED RIDE SERVICE							
Account Type: Revenue							
290-53520-41110	PROPERTY TAX - OPERATIONS	7,886.00	7,886.00	7,886.00	657.13	0.00	7,886.00
290-53520-43537	TAXI GRANT	246,762.00	246,762.00	0.00	0.00	246,762.00	210,438.00
290-53520-46900	PUBLIC CHARGES FOR SERVICES	106,000.00	106,000.00	38,240.00	0.00	67,760.00	114,720.00
290-53520-48110	INTEREST INCOME	0.00	0.00	593.07	0.00	(593.07)	1,779.21
Total Revenue:		360,648.00	360,648.00	46,719.07	657.13	313,928.93	334,823.21
Account Type: Expenditure							
290-53520-50219	TAXI PROVIDER CHARGES	360,648.00	360,648.00	127,865.59	0.00	232,782.41	383,596.77
Total Expenditure:		360,648.00	360,648.00	127,865.59	0.00	232,782.41	
Net - Dept 53520 - SHARED RIDE SERVICE		0.00	0.00	(81,146.52)	657.13	81,146.52	(48,773.56)

5/30/2023 accrual entry		**Debit**	**Credit**			
				Local investment as per DOT	44,210.00	
290-00000-13011	Accounts receivable	210,438.00		Projected increase in local investment	4,563.56	10.3%
290-53520-43537	Taxi Grant		(210,438.00)			
As per DOT award 05-26-2023						

05/30/2023

BALANCE SHEET FOR STOUGHTON CITY

Period Ending 12/31/2023

GL Number	Description	Current Year Beg. Balance	Balance
Fund 290 - SHARED RIDE SERVICES			
*** Assets ***			
290-00000-11100	PRIMARY CHECKING	151,468.77	49,161.07
290-00000-13070	TAXES RECEIVABLE	7,886.00	0.00
	Total Assets	159,354.77	49,161.07
*** Liabilities ***			
290-00000-21100	ACCOUNTS PAYABLE	21,161.18	0.00
290-00000-26600	DEF INFLOW - PROPERTY TAXES	7,886.00	0.00
290-00000-28500	UNEARNED REVENUE	130,307.59	130,307.59
	Total Liabilities	159,354.77	130,307.59
*** Fund Balance ***			
	Total Fund Balance	0.00	0.00
	Beginning Fund Balance		0.00
	Net of Revenues VS Expenditures		(81,146.52)
	Ending Fund Balance		(81,146.52)
	Total Liabilities And Fund Balance		49,161.07

2023 Wisconsin Large Urban Area Agency (Tier A) Funding Distribution - FINAL - May 26, 2023

Recipient	Projected Operating Expenses	Projected Farebox Revenues	Farebox As Pct of Expenses	Net Operating Deficit	Federal (5307) Funding	Federal As Pct of Expenses	State (s. 85.20) Funding	State As Pct of Expenses	Local Investment	Local as Pct of Expenses	Fed+State Funding Pct
TIER A1											
Milwaukee County	$136,764,583	$27,891,720	20.4%	$108,872,863	$24,761,394	18.1%	$65,477,800	47.9%	$18,633,669	13.6%	65.98%
TIER A2											
City of Madison	$62,522,463	$ 10,716,334	17.1%	$51,806,129	$10,190,953	16.3%	$17,205,400	27.5%	$24,409,776	39.0%	43.82%
Tier A Totals	**$199,287,046**	**$38,608,054**	**19.4%**	**$160,678,992**	**$34,952,347**	**17.5%**	**$82,683,200**	**41.5%**	**$43,043,445**	**21.6%**	**59.03%**

Local investment amounts are estimated based on PTAP application operating budgets. Actual local investments will depend upon actual expenses and revenues.

Operating expenses are calculated as the sum of the recipient's PTAP application operating budget and its Section 5307 direct apportionment amount.

2023 Wisconsin Small Urban Area Agency (Tier B) Funding Distribution - FINAL - May 26, 2023

Recipient	Projected Operating Expenses	Projected Farebox Revenues	Farebox As Pct of Expenses	Net Operating Deficit	Federal (5307) Funding	Federal As Pct of Expenses	State (s. 85.20) Funding	State As Pct of Expenses	Local Investment	Local as Pct of Expenses	Fed+State Funding Pct
City of Appleton	$10,488,273	$1,654,773	15.8%	$8,833,500	$3,448,631	32.9%	$2,671,281	25.5%	$2,713,588	25.9%	58.35%
City of Beloit	$2,092,575	$220,075	10.5%	$1,872,500	$837,335	40.0%	$383,683	18.3%	$651,482	31.1%	58.35%
City of Chippewa Falls	$599,367	$156,300	26.1%	$443,067	$221,533	37.0%	$128,198	21.4%	$93,336	15.6%	58.35%
City of Eau Claire	$5,703,322	$954,100	16.7%	$4,749,222	$2,282,160	40.0%	$1,045,731	18.3%	$1,421,331	24.9%	58.35%
City of Fitchburg	$1,632,499	$219,316	13.4%	$1,413,183	$0	0.0%	$952,564	58.4%	$460,619	28.2%	58.35%
City of Fond du Lac	$2,211,381	$277,000	12.5%	$1,934,381	$884,875	40.0%	$405,467	18.3%	$644,039	29.1%	58.35%
City of Green Bay	$8,221,244	$1,229,501	15.0%	$6,991,743	$2,966,419	36.1%	$1,830,681	22.3%	$2,194,643	26.7%	58.35%
City of Hartford	$222,798	$59,503	26.7%	$163,295	$81,648	36.6%	$48,355	21.7%	$33,292	14.9%	58.35%
City of Janesville	$4,066,003	$451,716	11.1%	$3,614,287	$1,626,994	40.0%	$745,521	18.3%	$1,241,772	30.5%	58.35%
City of Kenosha	$8,382,209	$1,933,225	23.1%	$6,448,984	$3,224,492	38.5%	$1,666,531	19.9%	$1,557,961	18.6%	58.35%
City of La Crosse	$6,786,090	$1,008,390	14.9%	$5,777,700	$2,715,425	40.0%	$1,244,262	18.3%	$1,818,013	26.8%	58.35%
City of Middleton	$1,405,764	$276,542	19.7%	$1,129,222	$0	0.0%	$820,264	58.4%	$308,958	22.0%	58.35%
City of Monona	$292,476	$21,100	7.2%	$271,376	$0	0.0%	$170,660	58.4%	$100,716	34.4%	58.35%
City of Onalaska	$1,012,248	$200,000	19.8%	$812,248	$405,047	40.0%	$185,600	18.3%	$221,601	21.9%	58.35%
City of Oshkosh	$6,134,701	$1,058,500	17.3%	$5,076,201	$2,454,775	40.0%	$1,124,826	18.3%	$1,496,600	24.4%	58.35%
City of Racine	$10,729,482	$2,468,377	23.0%	$8,261,105	$4,130,552	38.5%	$2,130,106	19.9%	$2,000,447	18.6%	58.35%
City of Sheboygan	$4,071,961	$580,200	14.2%	$3,491,761	$1,629,378	40.0%	$746,613	18.3%	$1,115,770	27.4%	58.35%
City of Stoughton	$360,648	$106,000	29.4%	$254,648	$0	0.0%	$210,438	58.3%	$44,210	12.3%	58.35%
City of Sun Prairie	$1,558,728	$393,819	25.3%	$1,164,909	$0	0.0%	$909,518	58.4%	$255,391	16.4%	58.35%
City of Superior	$1,623,686	$71,990	4.4%	$1,551,696	$649,711	40.0%	$297,711	18.3%	$604,274	37.2%	58.35%
City of Verona	$992,975	$230,748	23.2%	$762,227	$0	0.0%	$579,401	58.4%	$182,826	18.4%	58.35%
City of Waukesha	$8,317,100	$904,758	10.9%	$7,412,342	$1,292,446	15.5%	$3,560,586	42.8%	$2,559,310	30.8%	58.35%
City of Wausau	$4,390,113	$289,994	6.6%	$4,100,119	$1,756,685	40.0%	$804,948	18.3%	$1,538,486	35.0%	58.35%
City of West Bend	$1,310,837	$440,055	33.6%	$870,782	$435,391	33.2%	$329,483	25.1%	$105,908	8.1%	58.35%
Cnty of Ozaukee	$3,283,015	$599,961	18.3%	$2,683,054	$890,776	27.1%	$1,024,865	31.2%	$767,413	23.4%	58.35%
Cnty of Washington	$4,015,927	$506,488	12.6%	$3,509,439	$1,384,188	34.5%	$959,107	23.9%	$1,166,144	29.0%	58.35%
Tier B Totals	**$99,905,422**	**$16,312,431**	**16.3%**	**$83,592,991**	**$33,318,461**	**33.4%**	**$24,976,400**	**25.0%**	**$25,298,130**	**25.3%**	**58.35%**

Local investment amounts are estimated based on PTAP application operating budgets. Actual local investments will depend upon actual expenses and revenues. State funding is capped by both actual net deficit and published funding percentage.

The City of Waukesha, Ozaukee County, and part of Washington County's federal shares are suballocations of the Milwaukee UZA's FFY 2023 Section 5307 direct apportionment.

Remaining recipient federal funding amounts reflect the Appleton and Green Bay UZAs' Section FFY 2023 5307 direct apportionments and Wisconsin's FFY 2023 5307 Governor's apportionment.

The cities of Fitchburg, Middleton, Monona, Stoughton, Sun Prairie, and Verona do not receive suballocations of the Madison's UZA Section 5307 direct apportionments.

2023 Wisconsin Rural Area Agency (Tier C) Funding Distribution - FINAL - May 26, 2023

Recipient	Projected Operating Expenses	Projected Farebox Revenues	Farebox As Pct of Expenses	Net Operating Deficit	Federal (5311) Funding	Fed (5311) As Pct of Expenses	State (85.20) Funding	State As Pct of Expenses	5311+ 85.20 Pct	Federal ARPA Funding	Total Federal Funding	Total Fed As Pct of Expenses	Local Investment	Local as Pct of Expenses	Fed+State Funding Pct
TIER C BUS															
Bay Area Rural Transit Commission	$2,207,179	$191,698	8.7%	$2,015,481	$1,007,740	45.7%	$202,825	9.2%	54.8%	$85,172	$1,092,912	49.5%	$719,744	32.6%	58.7%
City of Manitowoc	$2,592,914	$213,125	8.2%	$2,379,789	$1,189,894	45.9%	$232,234	9.0%	54.8%	$100,056	$1,289,950	49.7%	$857,605	33.1%	58.7%
City of Merrill	$543,831	$75,300	13.8%	$468,531	$234,265	43.1%	$64,008	11.8%	54.8%	$20,987	$255,252	46.9%	$149,271	27.4%	58.7%
City of Platteville	$846,221	$151,500	17.9%	$694,721	$347,360	41.0%	$116,764	13.8%	54.8%	$32,656	$380,016	44.9%	$197,941	23.4%	58.7%
City of Stevens Point	$2,444,590	$305,646	12.5%	$2,138,944	$1,069,472	43.7%	$271,305	11.1%	54.8%	$94,333	$1,163,805	47.6%	$703,834	28.8%	58.7%
County of La Crosse	$535,836	$35,000	6.5%	$500,836	$250,418	46.7%	$43,471	8.1%	54.8%	$20,679	$271,097	50.6%	$186,268	34.8%	58.7%
Dunn County Transit Commission	$563,168	$41,612	7.4%	$521,556	$260,778	46.3%	$48,101	8.5%	54.8%	$21,733	$282,511	50.2%	$190,944	33.9%	58.7%
Lac du Flambeau Tribe	$904,300	$29,550	3.3%	$874,750	$437,375	48.4%	$58,604	6.5%	54.8%	$34,897	$472,272	52.2%	$343,874	38.0%	58.7%
Menominee Tribe	$2,610,028	$548,632	21.0%	$2,061,396	$1,030,698	39.5%	$400,817	15.4%	54.8%	$100,717	$1,131,415	43.3%	$529,164	20.3%	58.7%
Oneida-Vilas Transit Commission	$724,744	$51,500	7.1%	$673,244	$336,622	46.4%	$60,876	8.4%	54.8%	$27,968	$364,590	50.3%	$247,778	34.2%	58.7%
Rusk County Transit Commission	$1,931,319	$493,518	25.6%	$1,437,801	$718,900	37.2%	$340,365	17.6%	54.8%	$74,527	$793,427	41.1%	$304,009	15.7%	58.7%
Sawyer Co/LCO Transit Comm	$2,091,262	$265,000	12.7%	$1,826,262	$913,131	43.7%	$233,858	11.2%	54.8%	$80,699	$993,830	47.5%	$598,574	28.6%	58.7%
TIER C TAXI															
City of Baraboo	$675,647	$166,220	24.6%	$509,427	$254,713	37.7%	$115,857	17.1%	54.8%	$26,074	$280,787	41.6%	$112,783	16.7%	58.7%
City of Beaver Dam	$1,336,535	$205,000	15.3%	$1,131,535	$565,767	42.3%	$167,279	12.5%	54.8%	$51,576	$617,343	46.2%	$346,913	26.0%	58.7%
City of Berlin	$327,411	$57,500	17.6%	$269,911	$134,955	41.2%	$44,619	13.6%	54.8%	$12,636	$147,591	45.1%	$77,701	23.7%	58.7%
City of Black River Falls	$444,551	$100,000	22.5%	$344,551	$172,275	38.8%	$71,547	16.1%	54.8%	$17,156	$189,431	42.6%	$83,573	18.8%	58.7%
City of Edgerton	$97,035	$15,000	15.5%	$82,035	$41,017	42.3%	$12,204	12.6%	54.8%	$3,746	$44,763	46.1%	$25,068	25.8%	58.7%
City of Fort Atkinson	$330,470	$95,500	28.9%	$234,970	$117,485	35.6%	$63,767	19.3%	54.8%	$12,754	$130,239	39.4%	$40,964	12.4%	58.7%
City of Jefferson	$204,448	$40,500	19.8%	$163,948	$81,974	40.1%	$30,159	14.8%	54.8%	$7,891	$89,865	44.0%	$43,924	21.5%	58.7%
City of Lake Mills	$129,280	$14,500	11.2%	$114,780	$57,390	44.4%	$13,516	10.5%	54.8%	$4,991	$62,381	48.3%	$38,883	30.1%	58.7%
City of Marinette	$490,509	$94,000	19.2%	$396,509	$198,254	40.4%	$70,774	14.4%	54.8%	$18,930	$217,184	44.3%	$108,551	22.1%	58.7%
City of Marshfield* **	$1,174,939	$433,000	36.9%	$741,939	$375,980	32.0%	$268,436	22.8%	54.8%	$45,340	$421,320	35.9%	$52,183	4.4%	58.7%
City of Mauston	$268,786	$75,000	27.9%	$193,786	$96,893	36.0%	$50,527	18.8%	54.8%	$10,374	$107,267	39.9%	$35,992	13.4%	58.7%
City of Medford	$205,493	$25,500	12.4%	$179,993	$89,996	43.8%	$22,710	11.1%	54.8%	$7,931	$97,927	47.7%	$59,356	28.9%	58.7%
City of Monroe	$647,541	$131,000	20.2%	$516,541	$258,270	39.9%	$96,885	15.0%	54.8%	$24,989	$283,259	43.7%	$136,397	21.1%	58.7%
City of New Richmond	$249,366	$58,000	23.3%	$191,366	$95,683	38.4%	$41,086	16.5%	54.8%	$9,624	$105,307	42.2%	$44,973	18.0%	58.7%
City of Portage	$1,480,487	$296,000	20.0%	$1,184,487	$592,243	40.0%	$219,756	14.8%	54.8%	$57,130	$649,373	43.9%	$315,358	21.3%	58.7%
City of Prairie du Chien	$404,276	$109,000	27.0%	$295,276	$147,638	36.5%	$74,094	18.3%	54.8%	$15,602	$163,240	40.4%	$57,942	14.3%	58.7%
City of Reedsburg* **	$441,386	$213,332	48.3%	$228,054	$141,243	32.0%	$86,811	19.7%	51.7%	$0	$141,243	32.0%	$0	0.0%	51.7%
City of Rhinelander* **	$782,292	$344,000	44.0%	$438,292	$250,333	32.0%	$178,728	22.8%	54.8%	$9,230	$259,563	33.2%	$1	0.0%	56.0%
City of Richland Center* **	$346,850	$104,000	30.0%	$242,850	$138,740	40.0%	$51,496	14.8%	54.8%	$13,386	$152,126	43.9%	$39,228	11.3%	58.7%
City of Ripon	$400,574	$121,000	30.2%	$279,574	$139,787	34.9%	$79,915	20.0%	54.8%	$15,459	$155,246	38.8%	$44,413	11.1%	58.7%
City of River Falls	$339,330	$48,000	14.1%	$291,330	$145,665	42.9%	$40,446	11.9%	54.8%	$13,096	$158,761	46.8%	$92,123	27.1%	58.7%
City of Shawano* **	$378,661	$175,000	46.2%	$203,661	$121,171	32.0%	$82,490	21.8%	53.8%	$0	$121,171	32.0%	$0	0.0%	53.8%
City of Tomah* **	$712,816	$288,000	40.4%	$424,816	$228,101	32.0%	$162,855	22.8%	54.8%	$27,508	$255,609	35.9%	$6,352	0.9%	58.7%
City of Viroqua	$596,830	$128,000	21.4%	$468,830	$234,415	39.3%	$92,927	15.6%	54.8%	$23,032	$257,447	43.1%	$118,456	19.8%	58.7%
City of Watertown* **	$934,973	$336,700	36.0%	$598,273	$299,191	32.0%	$213,611	22.8%	54.8%	$36,080	$335,271	35.9%	$49,391	5.3%	58.7%
City of Waupaca	$615,465	$221,000	35.9%	$394,465	$197,232	32.0%	$140,330	22.8%	54.8%	$23,751	$220,983	35.9%	$33,152	5.4%	58.7%
City of Waupun	$180,923	$38,500	21.3%	$142,423	$71,211	39.4%	$28,019	15.5%	54.8%	$6,983	$78,194	43.2%	$36,210	20.0%	58.7%
City of Whitewater	$299,627	$70,000	23.4%	$229,627	$114,813	38.3%	$49,523	16.5%	54.8%	$11,564	$126,377	42.2%	$53,727	17.9%	58.7%
City of Wisconsin Rapids	$1,084,731	$370,000	34.1%	$714,731	$357,365	32.9%	$237,574	21.9%	54.8%	$41,859	$399,224	36.8%	$77,933	7.2%	58.7%
Clintonville Transit Commission	$145,668	$12,500	8.6%	$133,168	$66,584	45.7%	$13,310	9.1%	54.8%	$5,623	$72,207	49.6%	$47,651	32.7%	58.7%
County of Clark	$470,308	$50,101	10.7%	$420,207	$210,103	44.7%	$47,846	10.2%	54.8%	$18,150	$228,253	48.5%	$144,108	30.6%	58.7%
County of Door	$1,057,218	$115,000	10.9%	$942,218	$471,109	44.6%	$108,740	10.3%	54.8%	$40,797	$511,906	48.4%	$321,572	30.4%	58.7%
County of Grant	$69,305	$6,400	9.2%	$62,905	$31,452	45.4%	$6,560	9.5%	54.8%	$2,676	$34,128	49.2%	$22,217	32.1%	58.7%
County of Kenosha	$365,246	$25,567	7.0%	$339,679	$169,839	46.5%	$30,486	8.3%	54.8%	$14,096	$183,935	50.4%	$125,258	34.3%	58.7%
County of Walworth	$1,833,330	$90,000	4.9%	$1,743,330	$871,665	47.5%	$133,856	7.3%	54.8%	$70,746	$942,411	51.4%	$667,063	36.4%	58.7%
Village of Plover* **	$304,672	$80,000	26.3%	$224,672	$121,868	40.0%	$45,235	14.8%	54.8%	$11,759	$133,627	43.9%	$45,810	15.0%	58.7%
Village of Prairie du Sac* **	$171,739	$47,000	27.4%	$124,739	$68,695	40.0%	$25,498	14.8%	54.8%	$6,629	$75,324	43.9%	$23,917	13.9%	58.7%
Tier C Totals	**$37,994,110**	**$7,201,901**	**19.0%**	**$30,792,209**	**$15,527,768**	**40.9%**	**$5,292,700**	**13.9%**	**54.8%**	**$1,413,593**	**$16,941,361**	**44.6%**	**$8,558,149**	**22.5%**	**58.5%**

*** Capital cost of contracting utilized to maximize leverage of federal funds. Agency-specific reimbursement percentages will be reflected in CY 2023 5311 grant agreements.

Recipients listed in italics provide publicly-operated transit services and thus are ineligible for capital cost of contracting.

Local investment estimated based on PTAP application budget.Actual local investment will depend upon actual expenses and revenues. Federal and state funding are capped by both actual net deficit and published funding percentage.

2023 State 85.205 Paratransit Aid Funding Distribution - FINAL - May 26, 2023

Agency	Tier	85.205 Amount
Milwaukee County	A1	$1,639,346
City of Madison	A2	$554,062
City of Appleton	B	$99,119
City of Beloit	B	$27,392
City of Eau Claire	B	$66,471
City of Fond du Lac	B	$20,373
City of Green Bay	B	$82,898
City of Janesville	B	$43,594
City of Kenosha	B	$88,970
City of La Crosse	B	$82,172
City of Monona	B	$2,524
City of Oshkosh	B	$60,749
City of Racine	B	$104,836
City of Sheboygan	B	$47,802
City of Superior	B	$19,528
City of Waukesha	B	$90,761
City of Wausau	B	$41,988
Bay Area Rural Transit Commission	C	$35,335
City of Manitowoc	C	$31,138
City of Platteville	C	$7,649
City of Stevens Point	C	$23,318
Dunn County Transit Commission	C	$4,569
Menominee Indian Tribe of Wisconsin	C	$3,506
		$3,178,100

Dave Ehlinger

From: DOT Public Transit <public.transit@dot.wi.gov>
Sent: Friday, May 26, 2023 11:33 AM
To: Daoust, Patrick - Other; Esberner, Nicholas - MUN; Ostrander, Julie; Zeman, Brenda - MUN; llaux@cityofbaraboo.com; Larson, Kayla M - MUN; mseaman@cityofberlin.wi.gov; Rutkowski, Sara - MUN; Brad Chown; SSonnenberg@clintonvillewi.org; Lisa Skar; ASelle@fortatkinsonwi.net; sweihert@fortatkinsonwi.net; Copsey, Sarah - MUN; Maahs, Amanda L - MUN; Quest, Melissa - MUN; kdorow@manitowoc.org; Miller, Jackie - City of Marinette; Brandon Robinson; Amy Krogman; Val Nelson; Christensen Robert; Brad Brummond; Brittney Rindy; brindy@cityofmonroe.org; mopitz@cityofmiddleton.us; Roehl, Rex - MUN; Marie Bannink; Howard Crofoot; Roehl, Rex - MUN; Jennifer Becker; cfranklin@cityofmadison.com; Garth Frable; Fuller, Tina M - MUN; Tim Becker; wbixby@rhinelanderwi.us; Joyce, Aaron L - MUN; Adam Sonntag; bhieb@rfcity.org; r s; Amy White; Kristi McKahan; Kyann Kisling; Greg Smith; jlemke@stevenspoint.com; Talin Scheuermann; tcarroll@stevenspoint.com; karity@tomahonline.onmicrosoft.com; Molly Powell; Polhamus, Lori - MUN; Megan Dunneisen; Stevens, Mark - MUN; Kasza, Kathryn - MUN; ajenson@cityofwaupaca.org; Reif, Stephanie - MUN; terri@cityofwaupun.org; Michelle Kast; Dieter, Karen - MUN; tdesorcy@wirapids.org; Timm, Karen; Clark, Jessica; Dux, Kaye; Kernan, Pamella; Mark, Robin; Baumann, Joann; BUSCH, PAMELA; awitt@co.dunn.wi.us; Reid, Lori (P) - ADRC of the SW South - Grant site; ceastlick@co.grant.wi.gov; Heather Vanoss; marcy.gilbertson@kenoshacounty.org; Handy, Charlie - DNR; dconstant@lacrossecounty.org; Ducane, Richard; vrescalante@mitw.org; Pyawasay, Gary; kmelasecca@hotmail.com; Melasecca, Karen - Other; dmahoney@ploverwi.gov; Swanson, Karen - MUN; dault@ploverwi.gov; Conway, Nichol - MUN; Newman, Barbara A - MUN; Bobier, Gene; rrivera@co.walworth.wi.us; mluberda@co.walworth.wi.us; Coy, Emerson; Nicole Reynolds; NReynolds2@ldftribe.com; debra.ebben@appleton.org; ronald.mcdonald@appleton.org; ThompsonJ@beloitwi.gov; downingt@beloitwi.gov; erothrock@wcwrpc.org; tina.deetz@eauclairewi.gov; tom.wagener@eauclairewi.gov; kevin.drunasky@fitchburgwi.gov; bill.balke@fitchburgwi.gov; lgilles@fdl.wi.gov; patriciaki@greenbaywi.gov; dholtan@hartford.wi.gov; rwojtaskiak@hartford.wi.gov; smithr@ci.janesville.wi.us; nogbuagu@kenosha.org; lorentza@cityoflacrosse.org; Daniels, Jeffery - MUN; jschiller@cityofmadison.com; jstuehrenberg@cityofmadison.com; mopitz@cityofmiddleton.us; bburns@cityofmiddleton.us; bgadow@cityofmiddleton.us; Houtakker, Marc - MUN; Steger, Sabrina M - MUN; stomasik@ci.oshkosh.wi.us; JCollins@ci.oshkosh.wi.us; Trevor.Jung@cityofracine.org; dmuench@shorelinemetro.com; Lisa Aide; Dave Ehlinger; tveith@cityofsunprairie.com; kvanderkooi@cityofsunprairie.com; mimmerfall@duluthtransit.com; cbelden@duluthtransit.com; Lamers, Brian L - MUN; bengelki@waukesha-wi.gov; matthew.rosenbloomjones@ci.wausau.wi.us; rosenberga@ci.west-bend.wi.us; Anthony.Geiger@milwaukeecountywi.gov; donna.brownmartin@milwaukeecountywi.gov; kottum@ozaukeecounty.gov; ccofta@ozaukeecounty.gov; Tretow, Sandra C - CNTY; Scott.Schmidt@co.washington.wi.us; Scott.Schmidt@co.washington.wi.us; David Owens; aaron.joyce@richlandcenterwi.gov; Adam Sonntag; Kristi McKahan; Greg Smith; erothrock@wcwrpc.org; dmuench@shorelinemetro.com; jlemke@stevenspoint.com; Lisa Aide; tveith@cityofsunprairie.com; mimmerfall@duluthtransit.com; mpowell@tomahwi.gov; Lamers, Brian L - MUN; Polhamus, Lori - MUN; Megan Dunneisen; bengelki@waukesha-wi.gov; ajenson@cityofwaupaca.org; finance@cityofwaupun.org; matthew.rosenbloomjones@ci.wausau.wi.us; rosenberga@ci.west-bend.wi.us; Dieter, Karen - MUN; jsarnecki@SEWRPC.org; jkrusc@milwaukee.gov; Brian Engelking; Tom Carroll; Mark, Robin; Gantenbein, Natasha; mluberda@co.walworth.wi.us; ceastlick@co.grant.wi.gov; Niesen, Terri; Handy, Charlie - DNR; Steger, Sabrina M - MUN; stomasik@ci.oshkosh.wi.us; JCollins@ci.oshkosh.wi.us; michael.maierle@cityofracine.org; dmuench@shorelinemetro.com; Lisa Aide; jfriedl@ci.stoughton.wi.us; tveith@cityofsunprairie.com; Vander Kooi, Kristin; mimmerfall@duluthtransit.com; Christopher Belden
Cc: Ritz, Ian - DOT; Hirshfeld, Steve - DOT; Kierzek, Brian - DOT; Lange, Kevin V - DOT

Subject: 2023 Public Transit Funding Distribution
Attachments: CY2023 Funding Distribution - Final 26May2023.pdf

Importance: High

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Good morning,

WisDOT is sharing the final 2023 public transit funding award information. This includes award amounts for the state Ch. 85.20 Urban Mass Transit Operating Assistance Program, the federal Section 5307 Urbanized Area Formula Grants, the federal Section 5311 Formula Grants for Rural Areas, and state Ch. 85.205 Paratransit Aids program. Please keep a copy of this for your records.

From here, WisDOT will email individual grant agreements to each community next week. You will need to review the language in the grant agreement and have the appropriate authorized person (e.g. mayor, city administrator, county executive, etc.) sign on behalf of your community before sending back to the Department.

WisDOT also intends to make the first installment of the state Ch. 85.20 aid payment and the full Ch. 85.205 paratransit aid payment by the end of next week. For nearly all transit systems, this will be an electronic deposit into your community's designated banking account. However, some communities still receive paper checks which will be processed at the same time by the Department but take a couple extra days to go through the mail.

Please emails questions, comments or concerns to public.transit@dot.wi.gov or you can call Kevin Lange (608-266-2365) and Brian Kierzek (608-261-5695) directly as well.

Regards,
Ian

Ian Ritz
Chief, Transit Section
Wisconsin Department of Transportation
4822 Madison Yards Way, 6th Floor South
Madison, WI 53705
608-266-0189 (office) / 608-347-0889 (cell)
ian.ritz@dot.wi.gov