



City of Madison

City of Madison
Madison, WI 53703
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Master

File Number: 44205

File ID: 44205

File Type: Resolution

Status: Passed

Version: 1

Reference:

Controlling Body: COMMON COUNCIL

File Created Date : 08/24/2016

File Name: Amending the Metro Transit Utility 2016 Adopted Capital Budget to appropriate \$48,345 from Metro's fund balance to support the final purchase price of 15 transit coaches from Gillig.

Final Action: 09/06/2016

Title: Amending the Metro Transit Utility 2016 Adopted Capital Budget to appropriate \$48,345 from Metro's fund balance to support the final purchase price of 15 transit coaches from Gillig Corp.

Notes:

CC Agenda Date: 09/06/2016

Sponsors: Ledell Zellers, Rebecca Kemble and David Ahrens

Effective Date:

Attachments:

Enactment Number: RES-16-00654

Author:

Hearing Date:

Entered by: aschroeder@cityofmadison.com

Published Date:

Approval History

Version	Date	Approver	Action
1	08/25/2016	Travis J. Martin	Approve

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Metro Transit	08/24/2016	Referred for Introduction				
	Notes:	Board of Estimates					

1	BOARD OF ESTIMATES	08/29/2016	RECOMMEND TO COUNCIL TO ADOPT UNDER SUSPENSION OF RULES 2.04, 2.24, & 2.25 - (15 VOTES REQUIRED) - REPORT OF OFFICER	Pass
1	COMMON COUNCIL	09/06/2016	RECOMMEND TO COUNCIL TO ADOPT UNDER SUSPENSION OF RULES 2.04, 2.24, & 2.25 - (15 VOTES REQUIRED) - REPORT OF OFFICER Absent: 1 Paul E. Skidmore Ayes: 18 Barbara Harrington-McKinney; Ledell Zellers; Amanda Hall; Michael E. Verveer; Shiva Bidar-Sielaff; Marsha A. Rummel; Steve King; Zach Wood; Maurice S. Cheeks; Tim Gruber; Larry Palm; Sara Eskrich; Sheri Carter; David Ahrens; Denise DeMarb; Samba Baldeh; Mark Clear and Matthew J. Phair Excused: 1 Rebecca Kemble Non Voting: 1 Paul R. Soglin	Pass

Text of Legislative File 44205

Fiscal Note

This proposed resolution amends Metro's 2016 Capital Budget in the amount of \$48,345 in order to complete full payment for the purchase of 15 transit coaches from Gillig Corp during 2016 at a cost of \$431,703 each, totaling \$6,475,545. In the adopted 2016 capital budget Metro's Transit Coaches capital program has \$6,427,200 budgeted (MUNIS 11219). The additional funding in the amount of \$48,345 provided by this proposed amendment will come from Metro's fund balance.

MUNIS:

11219-85-150 : \$48,345
11219-85-806 : \$48,345

Title

Amending the Metro Transit Utility 2016 Adopted Capital Budget to appropriate \$48,345 from Metro's fund balance to support the final purchase price of 15 transit coaches from Gillig Corp.

Body

WHEREAS Metro Transit needs a minimum number of buses in order to meet necessary pull out and spare ratio numbers and continue providing service to the community; and

WHEREAS the City of Madison has a five year signed contract with Gillig Corp for manufacture and delivery of transit coaches; and

WHEREAS transit coach delivery to Metro Transit for 2016 started in June; and

WHEREAS Metro Transit has a contingency reserve of approximately \$6,000,000;

NOW THEREFORE BE IT RESOLVED that the Metro Transit 2016 Adopted Capital Budget will be amended to transfer \$48,345 from Metro's fund balance to this project (expense code 140085-53410) in order to complete payment of the total \$6,475,545 owed to Gillig Corp for manufacture and delivery of buses to the city in 2016.