

THIRD PARTY PROVIDERS

County of **Forest**

Instructions: Please complete the table below for any existing or anticipated third party contracts for your specialized transportation services. Upload a copy of the lease or contract to a folder in the **Resources** tab.
(If there are no projects or vehicles that are contracted or leased out, please put **None** in the first gray box.)

[illegible]

If you have more vehicles than can fit onto one sheet, please add a copy of this sheet.
Right click on tab, select **Move or Copy, select **Vehicle Inventory**, check the box to **Create a copy**, click **OK**.*

TRUST FUND SPENDING PLAN

County of **Forest**

Instructions: Please record your plan on how your county will spend down their trust fund over the next three years.
Be as specific as possible. Do NOT include 2021 purchases made with trust funds.

Expenditure Item <i>If non-vehicle capital purchase, please provide description on second page below.</i>	Planned year of purchase (YYYY)	Project Cost
20% match for 2022 Transit Planning Program match for 5304 grant, if awarded	2022	\$4,000.00
Dock Lift with mounting kit and bluetooth box for keys for the County Park	2022	7000,00
Recumbent bikes (2)	2023	\$10,000.00
vehicle repairs	2022	\$1,000.00
vehicle repairs	2023	\$1,000.00
vehicle repairs	2023	\$1,000.00
Billboard and other advertising	2023	\$5,000.00
Total projected cost of 3-year plan		\$ 22,000.00

Estimated amount of state aid to be held in trust on 12/31/2021	\$74,000.00
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Will auto calculate based on year entered above	Enter the amount of funds to be added for the next three years. If none, enter 0.		
Spending plan for 2022 = \$ 5,000.00	Funds added for 2022 = \$20,000.00	Estimated balance on 12/31/22 =	\$ 89,000.00
Spending plan for 2023 = \$ 17,000.00	Funds added for 2023 = \$5,000.00	Estimated balance on 12/31/23 =	\$ 77,000.00
Spending plan for 2024 = \$ -	Funds added for 2024 = \$5,000.00	Estimated balance on 12/31/24 =	\$ 82,000.00

Date complete **09/13/2021**

Prepared by *Tammy Queen*

Narrative for non-vehicle equipment purchases. *Please explain why you are requesting WisDOT approval for an exception. If already received WisDOT approval, please list date approval received. (Hint: Use ALT and Enter to start a new paragraph.)

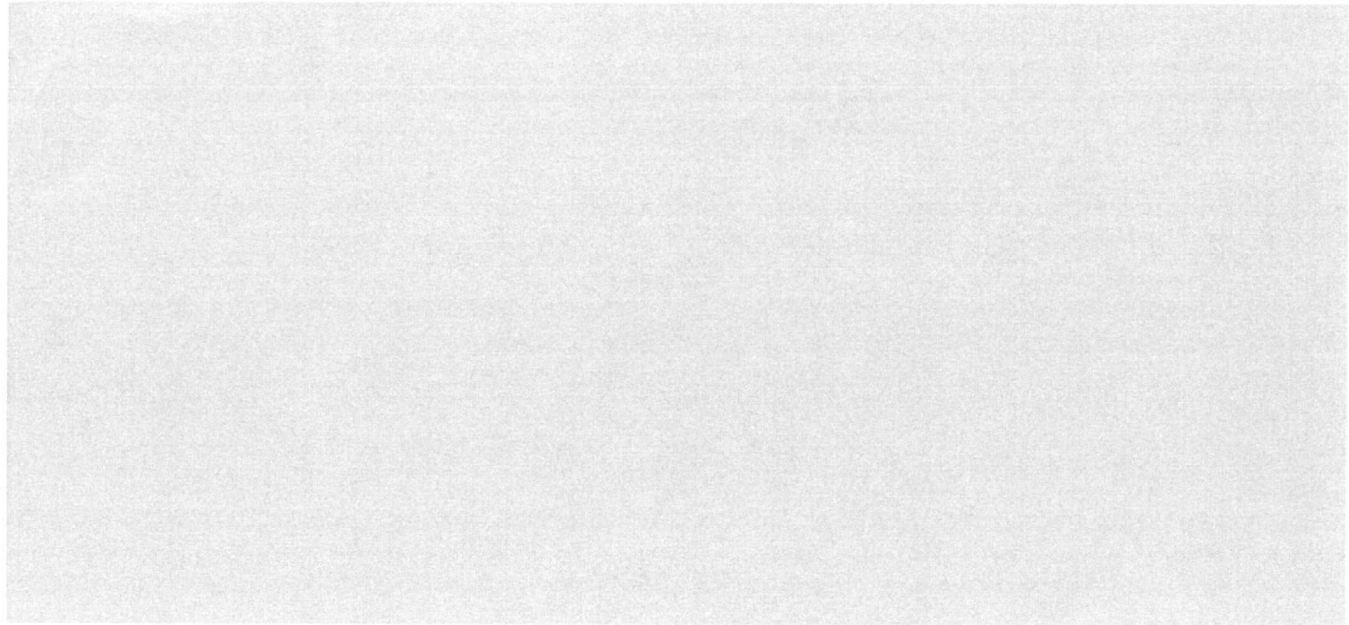
TRUST FUND SPENDING PLAN

Continued

County of **0**

Narrative for non-vehicle equipment purchases continued.

(Hint: Use "ALT" and "Enter" to start a new paragraph.)



PROJECT 1 DESCRIPTION

County of **Forest**

Instructions

- Use this section to describe a specific project that will use s.85.21 funds.
- Hint: Alt and Enter will go to the next line.
- Be sure to complete all three pages for each project.

Project Name **Bus Route Transportation**

Third Party Provider

Date contract last updated

Type of Service

(Place an "x" next to the type of service you will be providing for this project.)

Volunteer Driver	<input type="checkbox"/>	Voucher Program	<input type="checkbox"/>
Vehicle Purchase	<input type="checkbox"/>	Management Study	<input type="checkbox"/>
Planning Study	<input type="checkbox"/>	Brief description of Study	<input type="text"/>
Other (provide explanation)	Paid Bus Driver		

General Project Summary (Provide a brief description of this project. Use ALT and Enter to start a new paragraph.)

This project is flexible with fixed routes using paid drivers. Buses are used primarily for routes and provide door-to-door services. We offer 8 routes a month throughout the county. One goes to Iron Mountain and the other seven routes go to Rhinelander each month. Majority of routes cover the majority the service area that give individuals opportunity to ride the bus several times a month. We require RSVP to ride the bus to ensure we have enough seating to accomodate. Routes are provided every Tuesday and Thursday. Armstrong Creek has a route once a month on Wednesday and Alvin has a route once per month per riders request.