

Programming 2009 and 2010 for the FY 2008- 2012 TIP and the Draft 2011-2015 TIP

Transit Committee
March 11, 2010





Overview

- Item on the agenda for action
- Item reviewed in February by Transit Committee
- TIP Development Guidelines
 - Utilized existing funding guidelines
 - Program all available 5307 and 5309-FGM funds for 2009 and 2010
 - Increase 5307 funding for Preventative Maintenance to help support operating budgets
- Committee to develop project evaluation process in coming months (unprogrammed balances)



Updates Since February

- **Review of TLCP projects**
 - TLCP does not identify federal funding levels by project
 - TLCP does include federal funding targets by category (e.g., 80% for fleet, 50% for facilities)
 - All TLCP projects are accounted for in the TIP
- **RPTA O&D survey included in 2009**
- **L101/Bell Road park project completion in 2013**
- **Final program balancing for 2009 and 2010**



2009 & 2010 Program of Projects

5307 & 5309 Rail and Fixed Guideway Modernization Program of Projects for 2009 & 2010

FFY	5307			5309 - Rail & Fixed Guideway Modernization			Regional Projects
	5307 Funds	Programmed	Balance	5309 Funds	Programmed	Balance	PTF funded (total costs)
2009	\$48,567,702	\$48,567,702	\$0	\$3,804,975	\$3,804,975	\$0	\$5,089,240
2010	\$50,753,249	\$47,500,899	\$3,252,349*	\$4,185,473	\$4,185,473	\$0	\$7,442,533

* Shown in the Draft TIP listing as allocated to Regionwide Preventative Maintenance (Page 6).



2011-2015 TIP Summary

	5307			5309 - Rail & Fixed Guideway Modernization		
Federal Fiscal Year	Apportioned 5307 Funds	Programmed 5307 Funds	Balance**	Apportioned 5309 Funds	Programmed 5309 Funds	Balance
2011*	\$53,037,145	\$39,236,523	\$13,800,622	\$4,604,020	\$4,604,020	\$0
2012*	\$55,423,816	\$56,014,076	\$(590,260)	\$5,064,422	\$5,064,422	\$0
2013*	\$57,917,888	\$45,565,588	\$12,352,300	\$5,570,864	\$3,715,452	\$1,855,412
2014*	\$60,524,193	\$61,175,081	\$(650,888)	\$6,127,950	\$4,305,331	\$1,822,619
2015*	\$63,247,782	\$52,550,687	\$10,500,000	\$6,740,745	\$4,849,408	\$1,891,337
TOTAL	\$290,150,824	\$254,541,955	\$35,608,869	\$28,108,001	\$22,538,633	\$5,569,368

* The apportionments are projections

** Shown in the Draft TIP listing as allocated to Regionwide Preventative Maintenance



Requested Actions

1. Recommend approval to amend the FY 2008-2012 MAG TIP for projects to be funded with 5307 and 5309 federal funds in 2009 and 2010
2. Recommend approval for the transit listing of projects for inclusion in the Draft FY 2011-2015 MAG TIP



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