

#8 Attachment #2 - Draft TIP and POP listings May 2016 Transit Committee Amended

Scenario 1 Update: Priority 5 TLCP buses should have been classified as Priority 9 projects

At the March 15, 2016 Transit Committee meeting, member agencies provided input regarding the programming of federal funds with the funding projections available at the time. The committee requested that MAG staff moved forward with a scenario that included:

- Reducing JARC sub-allocation to \$750,000
- Moving funds previously allocated to JARC (approximately \$1,000,000) to ADA accessibility improvements to bus stops
- Funding approximately 40-45 expansion vehicles over 6 years

	2013-2015	2016	2017	2018	2019	2020	2021	Total
Priority 1: Federally Required	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Priority 2: Grant Management	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$240,000
Priority 3: PM/Operations/ADA	\$107,202	\$12,152,822	\$13,025,698	\$12,887,236	\$13,139,888	\$13,644,378	\$13,883,155	\$78,840,379
Priority 4: JARC		\$750,000	\$775,000	\$800,000	\$825,000	\$850,000	\$875,000	\$4,875,000
Priority 5: TLCP Bus	\$6,629,386	\$36,525,923	\$39,799,090	\$44,583,768	\$48,906,346	\$50,474,301	\$29,910,973	\$256,829,788
Priority 6a: TLCP Bus Facility	\$0	\$3,331,598	\$3,654,641	\$1,247,604	\$0	\$0	\$0	\$8,233,843
Priority 6b: TLCP Rail Facility	\$0	\$13,931,127	\$54,015,232	\$53,378,878	\$72,827,023	\$71,943,455	\$119,463,610	\$385,559,325
Priority 8: Other TLCP	\$0	\$395,633	\$401,567	\$2,305,000	\$4,610,000	\$4,679,150	\$4,749,337	\$17,140,687
Priority 9: ADA	\$0	\$0	\$1,762,425	\$1,745,742	\$1,752,128	\$948,866	\$4,985,150	\$11,194,311
Priority 9: Bus	\$6,120,791	\$0	\$7,041,825	\$2,091,483	\$0	\$0	\$10,852,800	\$26,106,898
Priority 9: ITS	\$0	\$11,014,630	\$0	\$0	\$0	\$0	\$6,491,194	\$17,505,824
Total	\$12,857,379	\$78,141,733	\$120,515,478	\$119,079,711	\$142,100,385	\$142,580,150	\$191,251,219	\$806,526,055

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Scenario 3 Update: Priorities 6, 8a and 8b mislabeled (funding amounts unchanged)

At the April 19, 2016 Transit Committee meeting it was requested that staff presented additional programming scenarios for discussion at the May Transit Committee meeting. Scenario 3 includes:

- o Eliminating the JARC sub-allocation
- o Funding \$2.5 million for ADA accessibility improvements to bus stops in Fiscal years 2016-2017
- o Funding approximately 55-60 expansion vehicles over 6 years
- o Leaving \$1.5 million un-programmed from FY 2018-2021 to be discussed (options include JARC, ADA, expansion vehicles, ITS) in the next TIP development cycle

Programmin g Priority	2013-2015	2016	2017	2018	2019	2020	2021	Total
Priority 1: Federally Required	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Priority 2: Grant Management	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$240,000
Priority 3: PM/Operations/ADA	\$107,202	\$11,902,822	\$13,025,698	\$12,887,236	\$13,139,888	\$13,943,244	\$13,883,155	\$78,889,245
Priority 4: JARC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Priority 5: TLCP Bus	\$6,629,386	\$36,525,923	\$39,799,090	\$44,583,768	\$48,906,346	\$50,474,301	\$29,910,973	\$256,829,788
Priority 6a: TLCP Bus Facility	\$0	\$3,331,598	\$3,654,641	\$1,247,604	\$0	\$0	\$0	\$8,233,843
Priority 6b: TLCP Rail Facility	\$0	\$13,931,127	\$54,015,232	\$53,378,878	\$72,827,023	\$71,943,455	\$119,463,610	\$385,559,325
Priority 8: Other TLCP	\$0	\$395,633	\$401,567	\$2,305,000	\$4,610,000	\$4,679,150	\$4,749,337	\$17,140,687
Priority 9: ADA	\$0	\$1,000,000	\$1,500,000	\$0	\$0	\$0	\$0	\$2,500,000
Priority 9: Bus	\$6,120,791		\$8,079,250	\$3,137,224	\$1,077,129	\$0	\$15,193,950	\$33,608,343
Priority 9: ITS	\$0	\$11,014,630	\$0	\$0	\$0	\$0	\$6,510,194	\$17,524,824
Priority 9: Other/TBD	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$6,000,000
Total	\$12,857,379	\$78,141,733	\$120,515,478	\$119,079,710	\$142,100,386	\$142,580,150	\$191,251,218	\$806,526,055