

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

Transit Committee
February 11, 2010





Overview

- Item on the agenda for information, discussion, and possible action
- Program projects included in the recent TLCPC update (bus program)
- Utilize existing funding guidelines
- Program all available 5307 and 5309-FGM funds for 2009 and 2010
- Increase 5307 funding for Preventative Maintenance to help support operation budgets
- Committee to develop project evaluation process in coming months (unprogrammed balances)



Federal Fund – Programming Responsibilities

Type of Federal Fund	Programming Agency
5307	MAG (cooperatively with transit operators)
5309 - New Starts	Discretionary Earmarks – Agencies apply on own
5309 - Rail & Fixed Guideway Modernization	MAG (cooperatively with transit operators)
5309 - 5318	Discretionary Earmarks - Agencies apply on own
5310	ADOT - Regional Coordination at MAG through the MAG Elderly & Persons w/ Disabilities Transportation Committee
5311	ADOT
5316	City of Phoenix
5317	City of Phoenix
Congestion Mitigation and Air Quality (CMAQ)	MAG (cooperatively with transit operators)



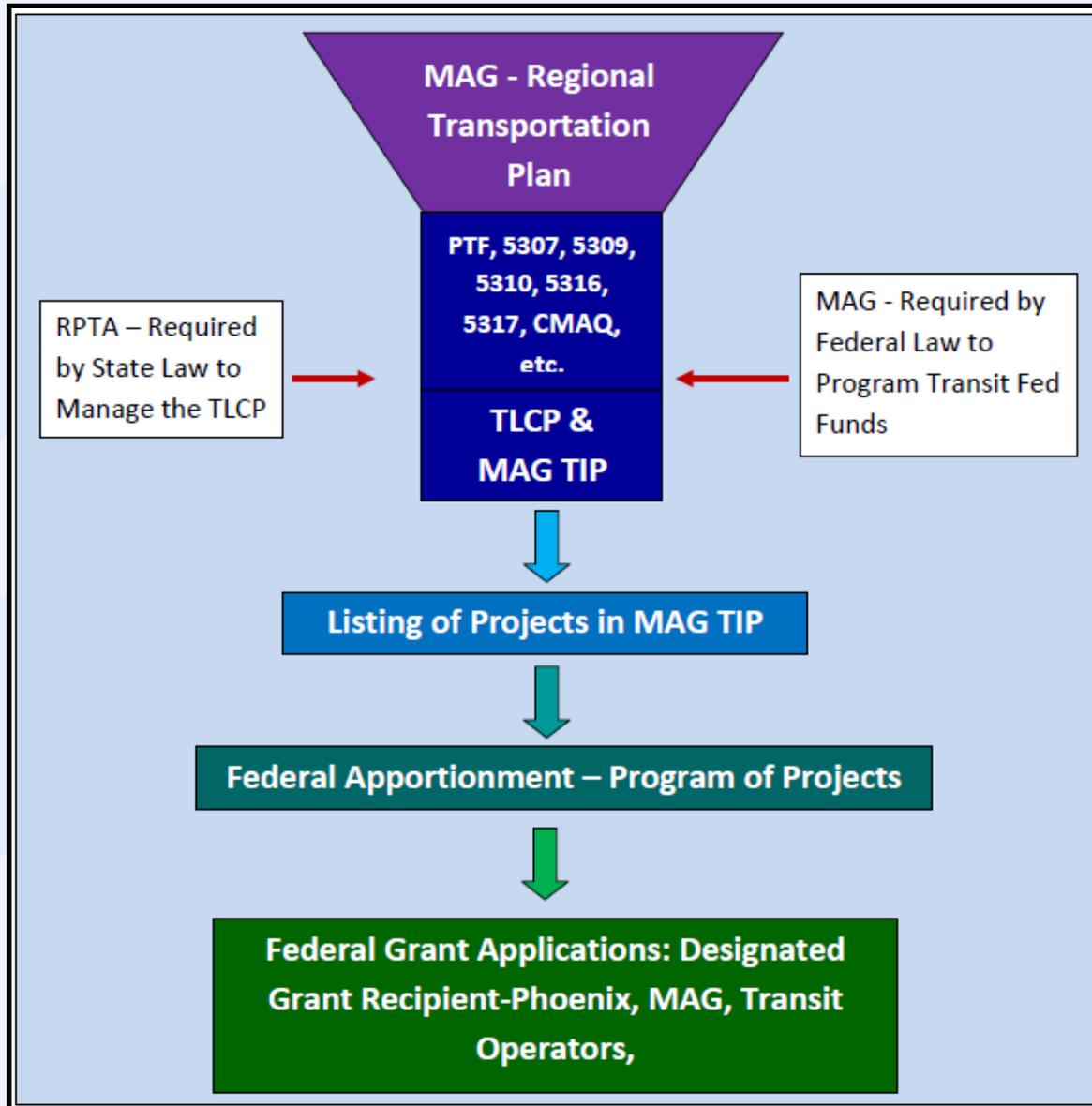
Guidelines

Please refer to the memo

1. Provide Services and Improvements Required by Law
2. Provide Replacement Equipment and Facilities for Existing Service *
3. Expand Service *
4. Passenger Enhancements
5. Other Desired Support Services

*Preventative Maintenance/Associated Capital Maintenance Funding Froze

Federal Fund – Programming Responsibilities





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	\$47,060,150	\$3,693,099 *	\$4,185,473	\$4,185,473	\$0	\$7,442,533

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



2009-2015 Programming Summary

	5307			5309 - Rail & Fixed Guideway Modernization		
Federal Fiscal Year	Apportioned 5307 Funds	Programmed 5307 Funds	Balance**	Apportioned 5309 Funds	Programmed 5309 Funds	Balance
2009	\$48,567,702	\$48,567,702	\$0	\$3,804,975	\$3,804,975	\$0
2010*	\$50,753,249	\$47,060,150	\$3,693,099	\$4,185,473	\$4,185,473	\$0
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	\$63,050,687	\$10,697,095	\$6,740,745	\$4,849,408	\$1,891,337
TOTAL	\$389,471,775	\$360,669,807	\$39,301,968	\$36,098,449	\$30,529,081	\$5,569,368

* The apportionments are projections

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



Timeline & Tasks

Month	Task
January	• Discuss 2009 & 2010 Programming Options
	• Discuss Programming Options for Draft 2011-2015 MAG TIP
February	• Possible action on 2009 & 2010 Programming Options and modifications to the 2008-2012 TIP
	• Possible action on Draft 2011-2015 MAG TIP
	• Programming guidance for modifications (e.g., Preventative Maintenance)
March	• Final action or changes to 2009 & 2010 Programming Options and modifications to the 2008-2012 TIP
	• Final Action or changes to Draft 2011-2015 MAG TIP

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What We Know – Programming Gaps in the TIP

Why?

1. Deletion and Deferment of bus purchases – reduction of local operating budget
2. Deletion and Deferment of transit centers and park-and-rides – reduction of local operating budget & funds
3. Decrease in funding needs for park-and-rides and transit centers due to ARRA Transit funding



What We *Don't* Know – Undocumented Needs

- **ADA Operating Costs & Related Projects – 10% of 5307**
 - Currently, Federal funds for ADA projects are programmed through the preventative maintenance items
 - ADA Operations not in the TIP
- **Preventative Maintenance**
 - FY2009 Transit operators reported \$25+ million in needs
 - \$9.7 million (total) and \$7.7 million of 5307 in 2008 Grant
- **Other Needs?**