

(B)

CITY OF EL PASO, TEXAS
AGENDA ITEM
DEPARTMENT HEAD'S SUMMARY FORM

DEPARTMENT: Sun Metro Department
Financial Services Department

AGENDA DATE: March 12, 2013

CONTACT PERSON NAME AND PHONE NUMBER: Jay Banasiak, Sun Metro Director 915-534-5811

DISTRICT(S) AFFECTED: 1, 8

SUBJECT:

Discussion and action to amend the 2011 Transportation Capital Improvement Program as adopted on November 2, 2010, and subsequently amended on February 14, 2012, to reflect the adjusted funding for the Mesa RTS precipitated by a transfer of FHWA (TXDOT) funding to FTA for off-system expenditures.

BACKGROUND / DISCUSSION:

The FY2011 Transportation plan must be modified to reflect the current funding status of the Mesa RTS project. This is required due to work that must be done off the State highway system and for which the intended State CAT2 funding cannot be utilized. Therefore, FHWA funding in the amount of \$2,149,303 must be transferred to FTA in order to provide the flexibility needed to fund the original project as intended. Project budget remains the same, the change occurs in the type of funding which includes Sun Metro providing the match of \$537,326 for the transfer to FTA, instead of TXDOT, resulting in a total transfer of \$2,686,629.

PRIOR COUNCIL ACTION:

On November 2, 2010 City Council approved the addition of the Mesa Corridor RTS to the City's 2011 - 2017 CIP and authorized funding in the amount of \$5,420,000 from debt to be used for construction thereof; along with funding for the other RTS corridors and the Operations facility.

AMOUNT AND SOURCE OF FUNDING:

The Mesa RTS match will be provided by Sales Tax revenue in the Sun Metro Operating Fund.

BOARD / COMMISSION ACTION:

N/A

*****REQUIRED AUTHORIZATION*****

DEPARTMENT HEAD:

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5 YEAR CAPITAL IMPROVEMENT PLAN

Project Type & Name	Funding Source	FY 2013 Budget Estimated	FY 2014 Budget Estimated	FY 2015 Budget Estimated	FY 2016 Budget Estimated	FY 2017 Budget Estimated	5 Year Grand Total
Operations Center	2009 CO's/SM Debt	\$13,659,000					\$13,659,000
*Total project budget = \$37.7M	2011 CO's	\$12,531,307					\$12,531,307
	Fed Grant	\$893,750					\$893,750
Subtotal		\$27,084,057					\$27,084,057
Montana BRT	2011 CO's				\$ 8,558,000		\$8,558,000
	CMP			\$ 2,852,667	\$ 6,849,333		\$9,702,000
	FTA Grant				\$ 24,530,000		\$24,530,000
Subtotal				\$ 2,852,667	\$ 39,937,333		\$42,790,000
Dyer BRT	2011 CO's		\$ 3,873,143	\$ 2,238,857			\$6,112,000
	CMP		\$ 2,037,333	\$ 7,130,667			\$9,168,000
	FTA Grant		\$ 2,182,857	\$ 18,097,143			\$20,280,000
Subtotal			\$ 8,093,333	\$ 27,466,667			\$35,560,000
Mesa BRT	2011 CO's	\$ 1,355,000	\$ 4,065,000				\$5,420,000
	CMP	\$ 1,806,667	\$ 3,636,704				\$5,443,371
	FTA Grant	\$ 3,387,500	\$ 12,311,803				\$15,699,303
	SM Match		\$ 537,326				\$537,326
Subtotal		\$ 6,549,167	\$ 20,550,833				\$27,100,000
Alameda BRT	2011 CO's	\$ 5,000,000	\$ 18,700,000	\$ 11,800,000			\$35,500,000
Subtotal		\$ 5,000,000	\$ 18,700,000	\$ 11,800,000			\$35,500,000
Northgate Transit Terminal	SM Debt		\$ 1,964,364	\$ 1,964,364			\$3,928,728
	FTA Grant		\$ 1,961,807				\$1,961,807
Subtotal			\$3,926,171	\$1,964,364			\$5,890,535
Far Eastside Terminal - Edgmere RC Poe	FTA Grant			\$ 2,000,000	\$ 2,000,000		\$4,000,000
	CO's/SM Debt			\$ 500,000	\$ 1,500,000		\$2,000,000
Subtotal				\$2,500,000	\$3,500,000		\$6,000,000
Bus Shelter Acquisitions	2008 CO's	\$ 2,000,000					\$2,000,000
	SM Debt	\$ 2,000,000	\$ 2,000,000				\$4,000,000
Subtotal		\$4,000,000	\$2,000,000	\$0			\$6,000,000
Rehab - Existing centers - East, NE, 5 Points	FTA Grant	\$ 1,250,000	\$ 750,000				\$2,000,000
Streetcar Professional Eng. Services	SM Debt	\$ 5,000,000					\$5,000,000
TOTAL		\$ 45,758,224	\$ 53,645,337	\$ 46,583,698	\$ 43,437,333		\$ 189,424,592

Updated Mesa RTS Funding

Mass Transit Department Capital Plan with CMP funding

Project	Total Budget	CMP Funding		City Match	SM Match	FTA Funding	FTA Flex
		CMAQ	Category 2				(New Grant)
Mesa BRT (Original)	\$ 27,100,000	\$ 2,000,000	\$ 6,150,000	\$ 5,420,000		\$ 13,530,000	
Revised LPAFA	\$ 27,100,000	\$ 2,000,000	\$ 3,463,371	\$ 5,420,000	\$ 537,326	\$ 13,530,000	\$ 2,149,303