

RIVERSIDE TRANSIT AGENCY
1825 Third Street
Riverside, CA 92507

DECEMBER 15, 2005

TO: BOARD OF DIRECTORS
THRU: Larry Rubio, Chief Executive Officer *Larry*
FROM: Scott Richardson, Director of Marketing *SR*
SUBJECT: Federal Appropriations Requests

Summary:

Each year, RTA submits federal funding requests to our congressional representatives for capital projects and equipment, each of which is matched by local funding.

Requests earlier this year resulted in federal appropriations of \$750,000 for the Riverside Multi-Modal Transit Center and \$500,000 for the Corona Multi-Modal Transit Center through the efforts of Congressman Ken Calvert, and, through SAFETEA-LU, \$417,820 for the Temecula Transit Center and \$417,820 to complete necessary funding for the Advanced Traveler Information System (ATIS) thanks to the work of Congressman Darrell Issa.

For the federal fiscal year 2007 appropriations, RTA will contact our federal legislators to request funding for the following projects:

Riverside Multi-Modal Transit Center

Federal Funds Received to Date:	\$2,212,714
Federal Funds To Be Requested:	\$1,465,637
Local Match Needed:	<u>\$ 821,649</u>
Total Project Cost:	\$4,500,000

Temecula Transit Center

Federal Funds Received to Date:	\$1,583,230
Federal Funds To Be Requested:	\$3,216,770
Local Match Needed:	<u>\$1,200,000</u>
Total Project Cost:	\$6,000,000

Corona Multi-Modal Transit Center

Federal Funds Received to Date: \$1,671,451
Federal Funds To Be Requested: \$3,383,194
Local Match Needed: \$2,145,355
Total Project Cost: \$7,200,000

Moreno Valley Multi-Modal Transit Center

Federal Funds Received to Date: \$ 0
Federal Funds To Be Requested: \$4,800,000
Local Match Needed: \$1,200,000
Total Project Cost: \$6,000,000

Bus Stop Upgrades

Federal Funds Received to Date: \$ 606,909
Federal Funds To Be Requested: \$ 837,970
Local Match Needed: \$ 844,300
Total Project Cost: \$2,289,179

Attached is a financial breakdown by fiscal year of each project.

The Agency's representative in Washington, David Turch and Associates, will work with staff on lobbying federal legislators for these projects.

Fiscal Impact:

Total Federal funding of \$13,703,571 is requested for the transit centers and bus stop upgrade projects. The source for matching funds will be Transportation Uniform Mitigation Fee (TUMF) revenues. Match funding of \$3,425,893 is required. Staff will amend the Agency's Short Range Transit Plan (SRTP) and TUMF Program of Projects as required upon award of any requested Federal appropriations.

Recommendation:

Authorize staff to pursue \$13,703,571 in requested federal appropriations for the Riverside Transit Center, the Temecula Transit Center, the Corona Transit Center, the Moreno Valley Transit Center and Bus Stop Upgrades, and to program up to \$3,425,893 in TUMF funds for the local match as required according to the appropriations received.

Project Funding: Transit Centers & BRT

Project	Funding Source	Appropriation Year								Total
		FY2002	FY2003	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
Corona Transit Center	Project Budget									-
<p>A Regional Multi-modal Transit Center with 10-15 Bus Bays and an attached retail & commercial use. The estimated construction cost is \$7.2 Million.</p>	Section 5307 (Appropriated)									-
	Section 5307 (Future)									-
	Section 5309 (Appropriated)		491,839	679,612		500,000				1,671,451
	Section 5309 (Future)						3,383,194			3,383,194
	TDA/LTF (Appropriated)									-
	TDA/LTF (Future)									-
	TUMF (Appropriated)			1,002,660	171,896					1,174,556
	TUMF (Future)					125,000	845,799			970,799
	Other (Appropriated)									-
	Other (Future)									-
		-	491,839	1,682,272	171,896	625,000	4,228,993	-	-	7,200,000
	Cum. Sect. 5309 Appropriated		491,839	1,171,451	1,171,451	1,671,451				
Riverside Transit Center	Project Budget									-
<p>A Regional Multi-modal Transit Center with 8-10 Bus Bays. The estimated construction cost is \$6.0 Million. The agency will enter into a lease agreement with the City of Riverside for the site. Funds programmed for land acquisition have been reprogrammed to design and construction. Due to future widening of the SR 91 Freeway, this property may be constrained and project may be reduced to a Bus Transit Center at a cost of \$4.5 Million.</p>	Section 5307 (Appropriated)									-
	Section 5307 (Future)									-
	Section 5309 (Appropriated)		491,840	970,874		750,000				2,212,714
	Section 5309 (Future)						1,465,637			1,465,637
	TDA/LTF (Appropriated)									-
	TDA/LTF (Future)									-
	TUMF (Appropriated)				267,740		366,409			634,149
	TUMF (Future)					187,500	-			187,500
	Other (Appropriated)									-
	Other (Future)									-
		-	491,840	970,874	267,740	937,500	1,832,046	-	-	4,500,000
	Cum. Sect. 5309 Appropriated		491,840	1,462,714	1,462,714	2,212,714				
Hemet Transit Center	Project Budget									-
<p>Proposed development as a Bus Transit Center.</p>	Section 5307 (Appropriated)									-
	Section 5307 (Future)									-
	Section 5309 (Appropriated)			302,912	340,123					643,035
	Section 5309 (Future)									-
	TDA/LTF (Appropriated)									-
	TDA/LTF (Future)									-
	TUMF (Appropriated)				713,535	85,030				798,565
	TUMF (Future)									-
	Other (Appropriated)									-
	Other (Future)									-
		-	-	302,912	1,053,658	85,030	-	-	-	1,441,600
	Cum. Sect. 5309 Appropriated		-	302,912	643,035	643,035				

Project Funding: Transit Centers & BRT

Project	Funding Source	Appropriation Year								Total
		FY2002	FY2003	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
Temecula Transit Center	Project Budget									-
<p>A Regional Multi-modal Transit Center with 10-15 Bus Bays and a Park-n-ride lot with retail commercial in a multi-use commercial center environment. Estimated cost is \$6.0 Million. The Agency has separate funding earmarked for the park-n-ride lot which may be built on a separate property.</p>	Section 5307 (Appropriated)									-
	Section 5307 (Future)									-
	Section 5309 (Appropriated)			776,699	388,711	96,140	100,320	108,680	112,680	1,583,230
	Section 5309 (Future)						3,216,770			3,216,770
	TDA/LTF (Appropriated)									-
	TDA/LTF (Future)									-
	TUMF (Appropriated)					291,352				291,352
	TUMF (Future)					24,035	829,273	27,170	28,170	908,648
	Other (Appropriated)									-
	Other (Future)									-
		-	-	776,699	388,711	411,527	4,146,363	135,850	140,850	6,000,000
	Cum. Sect. 5309 Appropriated		-	776,699	1,165,410	1,261,550	1,361,870	1,470,550	1,583,230	

Val/Norco Transit Center	Project Budget									-
<p>A Bus Transit Center. Estimated cost is \$4,5 Million. Future development outside of FY2004 - FY2009 time period.</p>	Section 5307 (Appropriated)									-
	Section 5307 (Future)									-
	Section 5309 (Appropriated)									-
	Section 5309 (Future)									-
	TDA/LTF (Appropriated)									-
	TDA/LTF (Future)									-
	TUMF (Appropriated)									-
	TUMF (Future)									-
	Other (Appropriated)									-
	Other (Future)									-
		-	-	-	-	-	-	-	-	-
	Cum. Sect. 5309 Appropriated		-	-	-	-	-	-	-	-

Elsinore/Murrieta Transit Center	Project Budget									-
<p>A Bus Transit Center. Estimated project cost is \$4.5 Million. Future development outside of FY2004 - FY2009 time period.</p>	Section 5307 (Appropriated)									-
	Section 5307 (Future)									-
	Section 5309 (Appropriated)									-
	Section 5309 (Future)									-
	TDA/LTF (Appropriated)									-
	TDA/LTF (Future)									-
	TUMF (Appropriated)									-
	TUMF (Future)									-
	Other (Appropriated)									-
	Other (Future)									-
		-	-	-	-	-	-	-	-	-
	Cum. Sect. 5309 Appropriated		-	-	-	-	-	-	-	-

Project Funding: Transit Centers & BRT

Project	Funding Source	Appropriation Year								Total
		FY2002	FY2003	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
Menifee Transit Center	Project Budget									-
A Bus Transit Center. Estimated project cost is \$4,500,000. Future development outside of FY2004 - FY2009 time period.	Section 5307 (Appropriated)									-
	Section 5307 (Future)									-
	Section 5309 (Appropriated)									-
	Section 5309 (Future)									-
	TDA/LTF (Appropriated)									-
	TDA/LTF (Future)									-
	TUMF (Appropriated)									-
	TUMF (Future)									-
	Other (Appropriated)									-
	Other (Future)									-
	Cum. Sect. 5309 Appropriated	-	-	-	-	-	-	-	-	-
Moreno Valley Transit Center	Project Budget									-
A Multimodal Transit Center. Estimated project cost is \$6.0 Million. It will be constructed on previously purchased site.	Section 5307 (Appropriated)									-
	Section 5307 (Future)									-
	Section 5309 (Appropriated)									-
	Section 5309 (Future)						4,800,000			4,800,000
	TDA/LTF (Appropriated)									-
	TDA/LTF (Future)									-
	TUMF (Appropriated)									-
	TUMF (Future)						1,200,000			1,200,000
	Other (Appropriated)									-
	Other (Future)									-
	Cum. Sect. 5309 Appropriated	-	-	-	-	-	6,000,000	-	-	6,000,000
Banning/Beaumont/Calimesa Transit Center	Project Budget									-
Future development outside of FY2004 - FY2009 time period.	Section 5307 (Appropriated)									-
	Section 5307 (Future)									-
	Section 5309 (Appropriated)									-
	Section 5309 (Future)									-
	TDA/LTF (Appropriated)									-
	TDA/LTF (Future)									-
	TUMF (Appropriated)									-
	TUMF (Future)									-
	Other (Appropriated)									-
	Other (Future)									-
	Cum. Sect. 5309 Appropriated	-	-	-	-	-	-	-	-	-

Project Funding: Transit Centers & BRT

Project	Funding Source	Appropriation Year								Total
		FY2002	FY2003	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
Perris Transit Center	Project Budget									-
<p>A Regional Multi-modal Transit Center with 8 Bus Bays on a 2.45 acre property with parking. Estimated construction cost for the Bus Transit Center portion of the multi-modal transit center is estimated at \$3,833,292. Agency incorporated this Transit Center into the TUMF POP provide funds for Phase 1 development for the Perris Valley Metrolink extension.</p>	Section 5307 (Appropriated)			452,500	1,864,633					2,317,133
	Section 5307 (Future)									-
	Section 5309 (Appropriated)									-
	Section 5309 (Future)									-
	TDA/LTF (Appropriated)			113,125	466,159					579,284
	TDA/LTF (Future)									-
	TUMF (Appropriated)					1,050,000				1,050,000
	TUMF (Future)									-
	Other (Appropriated)									-
	Other (Future)									-
		-	-	565,625	2,330,792	1,050,000	-	-	-	3,946,417
	Cum. Sect. 5309 Appropriated	-	-	-	-	-	-	-	-	-
Total - Transit Centers	Project Budget	-	-	-	-	-	-	-	-	-
	Section 5307 (Appropriated)	-	-	452,500	1,864,633	-	-	-	-	2,317,133
	Section 5307 (Future)	-	-	-	-	-	-	-	-	-
	Section 5309 (Appropriated)	-	983,679	2,730,097	728,834	1,346,140	100,320	108,680	112,680	6,110,430
	Section 5309 (Future)	-	-	-	-	-	12,865,601	-	-	12,865,601
	TDA/LTF (Appropriated)	-	-	113,125	466,159	-	-	-	-	579,284
	TDA/LTF (Future)	-	-	-	-	-	-	-	-	-
	TUMF (Appropriated)	-	-	1,002,660	1,153,171	1,426,382	366,409	-	-	3,948,622
	TUMF (Future)	-	-	-	-	336,535	2,875,072	27,170	28,170	3,266,947
	Other (Appropriated)	-	-	-	-	-	-	-	-	-
	Other (Future)	-	-	-	-	-	-	-	-	-
		-	983,679	4,298,382	4,212,797	3,109,057	16,207,402	135,850	140,850	29,088,017
	Cum. Sect. 5309 Appropriated	-	983,679	3,713,776	4,442,610	5,788,750	5,889,070	5,997,750	6,110,430	-
BRT - Transit Integration (Marketing)	Project Budget									-
	Section 5307 (Appropriated)				209,600	21,000				230,600
	Section 5307 (Future)									-
	Section 5309 (Appropriated)									-
	Section 5309 (Future)									-
	TDA/LTF (Appropriated)					82,000				82,000
	TDA/LTF (Future)									-
	TUMF (Appropriated)									-
	TUMF (Future)									-
STA Funding in FY2005 & FY2006	Other (Appropriated)				52,400	297,000				349,400
	Other (Future)									-
		-	-	-	262,000	400,000	-	-	-	662,000
	Cum. Sect. 5309 Appropriated	-	-	-	-	-	-	-	-	-

Project Funding: Transit Centers & BRT

Project	Funding Source	Appropriation Year								Total
		FY2002	FY2003	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
BRT - Automated Traveler Information System (ATIS)										
Project Budget										

Installation of ATIS in fixed route vehicles.
 78 x \$16,790 per bus = \$1,309,620
 S/W = 300,033
 \$1,609,653

STA Funding in FY2004

Section 5307 (Appropriated)			800,000							800,000
Section 5307 (Future)										-
Section 5309 (Appropriated)			72,815		96,140	100,320	108,680	112,680		490,635
Section 5309 (Future)										-
TDA/LTF (Appropriated)										-
TDA/LTF (Future)										-
TUMF (Appropriated)				14,563						14,563
TUMF (Future)					24,035	25,080	27,170	28,170		104,455
Other (Appropriated)			200,000							200,000
Other (Future)										-
		-	-	1,072,815	14,563	120,175	125,400	135,850	140,850	1,609,653
Cum. Sect. 5309 Appropriated		-	-	72,815	72,815	168,955	269,275	377,955	490,635	

BRT - Bus Stop Amenities (Upgrades)										
Project Budget										

FY2006/2007 project dollars are based on Phase II Task 4 Report: Planning Analysis for BRT Deployment Project, Table 2.1. Estimated cost is \$4.6 Million. \$2.3 Million is earmarked for this funding period.

Section 5307 (Appropriated)										-
Section 5307 (Future)										-
Section 5309 (Appropriated)			485,437	121,472						606,909
Section 5309 (Future)						837,970				837,970
TDA/LTF (Appropriated)										-
TDA/LTF (Future)										-
TUMF (Appropriated)				634,807						634,807
TUMF (Future)						209,493				209,493
Other (Appropriated)										-
Other (Future)										-
		-	-	485,437	756,279	-	1,047,463	-	-	2,289,179
Cum. Sect. 5309 Appropriated		-	-	485,437	606,909	606,909				

Total - BRT										
Project Budget										

Section 5307 (Appropriated)	-	-	800,000	209,600	21,000	-	-	-	-	1,030,600
Section 5307 (Future)	-	-	-	-	-	-	-	-	-	-
Section 5309 (Appropriated)	-	-	558,252	121,472	96,140	100,320	108,680	112,680		1,097,544
Section 5309 (Future)	-	-	-	-	-	837,970	-	-		837,970
TDA/LTF (Appropriated)	-	-	-	-	82,000	-	-	-		82,000
TDA/LTF (Future)	-	-	-	-	-	-	-	-		-
TUMF (Appropriated)	-	-	-	649,370	-	-	-	-		649,370
TUMF (Future)	-	-	-	-	24,035	234,573	27,170	28,170		313,948
Other (Appropriated)	-	-	200,000	52,400	297,000	-	-	-		549,400
Other (Future)	-	-	-	-	-	-	-	-		-
	-	-	1,558,252	1,032,842	520,175	1,172,863	135,850	140,850		4,560,832
Cum. Sect. 5309 Appropriated	-	-	558,252	679,724	775,864	876,184	984,864	1,097,544		

Project Funding: Transit Centers & BRT

Project	Funding Source	Appropriation Year								Total
		FY2002	FY2003	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	
Total - Transit Centers + BRT	Project Budget	-	-	-	-	-	-	-	-	-
Section 5307 (Appropriated)		-	-	1,252,500	2,074,233	21,000	-	-	-	3,347,733
Section 5307 (Future)		-	-	-	-	-	-	-	-	-
Section 5309 (Appropriated)		-	983,679	3,288,349	850,306	1,442,280	200,640	217,360	225,360	7,207,974
Section 5309 (Future)		-	-	-	-	-	13,703,571	-	-	13,703,571
TDA/LTF (Appropriated)		-	-	113,125	466,159	82,000	-	-	-	661,284
TDA/LTF (Future)		-	-	-	-	-	-	-	-	-
TUMF (Appropriated)		-	-	1,002,660	1,802,541	1,426,382	366,409	-	-	4,597,992
TUMF (Future)		-	-	-	-	360,570	3,109,645	54,340	56,340	3,580,895
Other (Appropriated)		-	-	200,000	52,400	297,000	-	-	-	549,400
Other (Future)		-	-	-	-	-	-	-	-	-
		-	983,679	5,856,634	5,245,639	3,629,232	17,380,265	271,700	281,700	33,648,849
Cum. Sect. 5309 Appropriated			983,679	4,272,028	5,122,334	6,564,614	6,765,254	6,982,614	7,207,974	