

FY 2013-2016 STIP

STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

AUSTIN DISTRICT

June Administrative Amendment

TRANSIT



June 2014



June 2, 2014

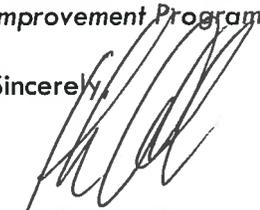
Mr. Greg Malatek, P.E.
District Engineer
Texas Department of Transportation - Austin District
P.O. Drawer 15426
Austin, TX 78761 – 5426

Dear Mr. Malatek:

In accordance with CAMPO's Administrative Amendments Policy, this letter is to inform you that the *FYs 2013 – 2016 Transportation Improvement Program* has been modified. This administrative amendment was requested by Capital Metro Transportation Authority to correct changes in the projects' funding source and updated letting year. A description of the administrative amendment can be found in Attachment A to this letter.

If you have questions regarding the administrative amendments to the *FYs 2013 – 2016 Transportation Improvement Program*, please contact me at 974-2275 or Art Zamorano art.zamorano@campotexas.org.

Sincerely,



Joseph Cantalupo
Interim Director

copy: Ed Collins, TxDOT – Austin District
Lori Morel, TxDOT – TPP
Tim Juarez, TxDOT – MPO Coordination
Jose Campos, FHWA

Attachments



Administrative Amendments to FYs 2013 – 2016 Transportation Improvement Program (TIP)

Purpose of Amendments: As shown in Attachment A, correct changes in the projects' funding source and updated let years.

Approved June 2, 2014.

Interim Executive Director, CAMPO

CAMPO TIP Administrative Amendments Policy:

These amendments do not require action by the Transportation Policy Board (TPB). If an Administrative Amendment is approved by the Executive Director, the amendment shall be provided online for the benefit of the public and to the TPB for informational purposes before the next meeting of the TPB.

The following are classified as Administrative Amendments under the TIP:

- Total Year of Expenditure cost increases that do not cause an increase of funds allocated by the TPB within the following limits:

Total TIP Project Cost	Percent Increase in Year of Expenditure Cost
\$0 - \$249,000	25%
\$250,000 - \$999,999	20%
\$1,000,000 - \$2,999,999	15%
\$3,000,000+	10%, capped at \$5 million

- Decreases in federal or state funding
- Increases to local matches
- Changes in project sponsors if the sponsor or sponsors submit adequate documentation to CAMPO indicating that they have the funding needed to sponsor the project.
- Changes in federal project funding sources that do not alter the federal project cost, with the condition that the project meets the funding category's eligibility requirements.
- Modifications to TIP projects as long as the modifications do not materially change the project's intended function, nature, costs or environmental impact.
- Including a project as a phased improvement to a larger project, as long as the modifications do not materially change the project's intended function, nature, costs or environmental impact.
- Data entry or typographical errors.

CAPITAL METROPOLITAN TRANSPORTATION AUTHORITY
2910 East Fifth Street, Austin, Texas 78702 | tel 512.389.7400 | fax 512.369.6596 | www.capmetro.org



May 13, 2014

Mr. Joe Cantalupo
Interim Director
Capital Area Metropolitan Planning Organization
505 Barton Springs Road, Suite 700
Austin, TX 78704

Re: "Tier 1 Administrative" Amendment to FY 2013-2016 TIP

Dear Mr. Cantalupo:

This letter requests two administrative amendments to FY 2013-2016 Transportation Improvement Program (TIP) projects.

TIGER V PROJECTS: Capital Metro respectfully requests a Tier 1 administrative amendment to the following projects included in FY 2013-2016 TIP/State Transportation Improvement Program (STIP) to reflect the change in the projects' funding source. Since the time the projects were initially included in FY 2013-2016 TIP/STIP, the projects identified below have become part of a Federal Transit Administration (FTA) TIGER V Discretionary grant. The details of the proposed re-allocation are as shown in Attachment 1. Approving this amendment as a "Tier 1 administrative amendment" will ensure that Capital Metro can achieve obligation of the TIGER V Grant Agreement by the FTA/DOT deadline of June 30, 2014.

Projects by the apportionment year as recorded in FY 2013-FY2016 TIP/STIP are:

- FY 2014 – FY 2016: Railroad Bridge repair / upgrade
- FY 2014 – FY 2016: East End Rail Track rehabilitation
- FY 2014 – FY 2016: Capital grade crossing warning system and train detection equipment
- FY 2014 – FY 2016: Capital track maintenance timber and surface program
- FY 2014: Austin WYE
- FY 2014 – Alternate Compliant Rail vehicles

Mr. Joe Cantalupo
Re: Tier 1 Administrative Amendments to FY 2013 – 2016 TIP
May 13, 2014
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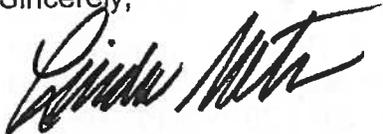
Additionally, as the above-mentioned projects are now federally funded, it is in the agency's best interest to represent the dollars associated with federal and local funding as allocated by FTA. Hence, as a part of Tier 1 amendment, Capital Metro proposes to increase the "Total Year of Expenditure cost" on some of the above-mentioned projects as stated in the Attachments 1 and 2. The proposed increase in the "year of expenditure cost" is within the CAMPO approved threshold for the total TIP project cost for each individual project.

SECTION 5339 PROJECTS: Capital Metro also respectfully requests that CAMPO advance a portion of the FY2016 Bus Acquisitions project to FY2014. As shown in Attachment 3, Capital Metro has received \$4,232,549 in FY2013 and FY2014 Section 5339 FTA funds. We propose to obligate these funds in FY2014 for the purchase of buses scheduled for delivery in FY2014.

If you have any questions, please do not hesitate to contact Melanie Capesius, Grants Coordinator, at 512-369-6509.

Thank you for your assistance in this matter.

Sincerely,



Linda S. Watson
President/CEO

Attachments

cc: Elaine Timbes, Deputy CEO / Chief Operating Officer
Leslie Browder, Chief Financial Officer
Todd Hemingson, Vice President / Planning
Ken Cartwright, Vice President / Capital Projects
Frank Ordaz, Director / Financial Planning
Melanie Capesius, Grants Coordinator
Rashmi Valaya, Project Controls Manager

ATTACHMENT 1

CAPITAL METRO PROPOSED ADMINISTRATIVE AMENDMENTS TO FY 2013-2016 TIP

May-2014

FY 2013-2016 TIP/STIP Projects- NOV 2013 Quarterly Revision						
Pg	Apportionment Year	Item/description	Total Amount	Grant Funds	Other Funds	
25	2014	RailRoad Bridge repair/upgrade	\$ 843,904.00	\$ 675,123.00	\$ 164,781.00	
38	2015	RailRoad Bridge repair/upgrade	\$ 493,334.00	\$ 384,467.00	\$ 98,867.00	
48	2016	RailRoad Bridge repair/upgrade	\$ 454,538.00	\$ 363,670.00	\$ 90,818.00	
		TOTAL	\$ 1,791,828.00	\$ 1,433,260.00	\$ 358,568.00	
25	2014	East End Rail Track rehabilitation	\$ 1,725,000.00	\$ 1,200,000.00	\$ 300,000.00	
38	2015	East End Rail Track rehabilitation	\$ 112,500.00	\$ 720,000.00	\$ 180,000.00	
		TOTAL	\$ 1,837,500.00	\$ 1,920,000.00	\$ 480,000.00	
26	2014	Capital grade crossing warning system and train detection equipment	\$ 125,000.00	\$ -	\$ 125,000.00	
39	2015	Capital grade crossing warning system and train detection equipment	\$ 125,000.00	\$ -	\$ 125,000.00	
49	2016	Capital grade crossing warning system and train detection equipment	\$ 125,000.00	\$ -	\$ 125,000.00	
		TOTAL	\$ 375,000.00	\$ -	\$ 375,000.00	
24	2014	Capital track maintenance timber and surface program	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	
38	2015	Capital track maintenance timber and surface program	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	
48	2016	Capital track maintenance timber and surface program	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	
		TOTAL	\$ 4,500,000.00	\$ -	\$ 3,150,000.00	
27	2014	Austin WYE re-alignment	\$ 390,000.00	\$ -	\$ 325,000.00	
29	2014	Alternate Compliant Rail vehicles	\$ 1,800,000.00	\$ -	\$ 1,800,000.00	
		TOTAL	\$ 2,190,000.00	\$ -	\$ 2,125,000.00	
		Track Super-elevation	\$ 515,000.00	\$ 257,500.00	\$ 257,500.00	
		Modify wayside Signal System	\$ 1,500,000.00	\$ 750,000.00	\$ 750,000.00	
		Skidings (2) + parmer/LakeLine Skidings	\$ 10,950,000.00	\$ 5,000,000.00	\$ 5,947,000.00	
		GRAND TOTALS	\$ 23,346,828.00	\$ 9,383,760.00	\$ 13,443,066.00	

CAPITAL METRO PROPOSED ADMINISTRATIVE AMENDMENTS TO FY 2013-2016 TIP/STIP

May-2014

PROPOSED ADMINISTRATIVE AMENDMENTS TO FY 2013-2016 TIP/STIP						
Pg	Apportionment Year	Item/description	Total Amount	Grant Funds	Other Funds	Proposed Amount addition
25	2014	RailRoad Bridge repair/upgrade	\$ 843,904.00	\$ 295,367.00	\$ 548,538.00	N/A
38	2015	RailRoad Bridge repair/upgrade	\$ 493,334.00	\$ 172,687.00	\$ 320,648.00	N/A
48	2016	RailRoad Bridge repair/upgrade	\$ 454,538.00	\$ 159,455.00	\$ 295,131.00	N/A
		TOTAL	\$ 1,791,828.00	\$ 627,489.00	\$ 1,165,337.00	
25	2014	East End Rail Track rehabilitation	\$ 1,725,000.00	\$ 800,825.00	\$ 1,121,250.00	\$ 225,000.00
38	2015	East End Rail Track rehabilitation	\$ 112,500.00	\$ 38,375.00	\$ (123,750.00)	\$ 22,500.00
		TOTAL	\$ 1,837,500.00	\$ 840,000.00	\$ 987,500.00	
26	2014	Capital grade crossing warning system and train detection equipment	\$ 150,250.00	\$ 150,250.00	\$ -	\$ 31,250.00
39	2015	Capital grade crossing warning system and train detection equipment	\$ 150,250.00	\$ 150,250.00	\$ -	\$ 31,250.00
49	2016	Capital grade crossing warning system and train detection equipment	\$ 150,250.00	\$ 150,250.00	\$ -	\$ 31,250.00
		TOTAL	\$ 450,750.00	\$ 450,750.00	\$ -	
24	2014	Capital track maintenance timber and surface program	\$ 1,500,000.00	\$ 330,000.00	\$ 1,170,000.00	NA
38	2015	Capital track maintenance timber and surface program	\$ 1,500,000.00	\$ 330,000.00	\$ 1,170,000.00	NA
48	2016	Capital track maintenance timber and surface program	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	NA
		TOTAL	\$ 4,500,000.00	\$ 660,000.00	\$ 3,840,000.00	
27	2014	Austin WYE re-alignment	\$ 390,000.00	\$ 390,000.00	\$ -	\$ 65,000.00
29	2014	Alternate Compliant Rail vehicles	\$ 2,001,600.00	\$ 800,000.00	\$ 1,201,600.00	\$ -
		TOTAL	\$ 2,391,600.00	\$ 1,190,000.00	\$ 1,201,600.00	
		Track Super-elevation	\$ 515,000.00	\$ 257,500.00	\$ 257,500.00	\$ -
		Modify wayside Signal System	\$ 1,500,000.00	\$ 750,000.00	\$ 750,000.00	\$ -
		Skidings (2) + parmer/LakeLine Skidings	\$ 10,950,000.00	\$ 5,000,000.00	\$ 5,947,000.00	\$ -
		GRAND TOTALS	\$ 23,854,876.00	\$ 9,796,739.00	\$ 14,168,937.00	\$ 807,850.00

ATTACHMENT 2

PROPOSED INCREASE IN TOTAL PROJECT COSTS

Apportionment Year	Item / Description	Total Project Cost (1)	Proposed Project Cost (2)
2014-2015	East End Rail Track Rehabilitation	\$1,590,000	\$1,837,500
2014-2016	Capital grade crossing warning system and train detection equipment	\$375,000	\$468,750
2014	Austin WYE	\$325,000	\$390,000
2014	Alternate compliant rail vehicles	\$1,800,000	\$2,001,600

PROPOSED RE-ALLOCATION OF FUNDS

Apportionment Year	Item / Description	Grant Funds (1)	Grant Funds (2)	Local Funds (1)	Local Funds (2)
2014-2016	Railroad bridge repair / upgrade	\$1,433,260	\$627,489	\$358,566	\$1,165,337
2014-2015	East End rail track rehabilitation	\$1,920,000	\$840,000	\$480,000	\$997,500
2014-2016	Capital grade crossing warning system and train detection equipment	\$0	\$468,750	\$375,000	\$0
2014-2016	Capital track maintenance timber and surface program	\$0	\$660,000	\$3,150,000	\$3,840,000
2014	Austin WYE	\$0	\$390,000	\$325,000	\$0
2014	Alternate compliant rail vehicles	\$0	\$800,000	\$1,800,000	\$1,201,600
	Total	\$3,353,260	\$3,786,239	\$6,488,566	\$7,204,437

Notes

- (1) As included in the FY2013 TIP
(2) Amendment to FY2013 TIP

ATTACHMENT 3

FY2016 Bus Acquisitions	Current	Change	Revised
FTA funds	\$18,120,000	(\$4,232,549)	\$13,887,451
Local funds	\$4,530,000	(\$1,058,137)	\$3,471,863
Total funds	\$22,650,000	(\$5,290,686)	\$17,359,314

FY2014 Bus Acquisitions	Current	Change	Revised
FTA funds	\$0	\$4,232,549	\$4,232,549
TDCs requested	\$0	\$846,510	\$846,510
Total funds	\$0	\$5,079,059	\$5,079,059

Notes:

1. If TDCs are not awarded, CMTA will provide a cash match for the local fund requirement.
2. The local share for the FY2014 project is not consistent with the local share for the FY2016 project, as TDCs are calculated differently than local cash match.