

## **Attachment A**

### **Amendments to the 2007-12 TIP Regarding Stimulus Funds**

At its February 18, 2009 meeting, the CDTC Planning Committee recommended the following amendments to the Transportation Improvement Program regarding the programming of Stimulus funds.

#### **1. Stimulus Funds for Highway Projects**

Although at the time of the Planning Committee meeting, the amount of stimulus funds available to CDTC was not yet known, the staffs from CDTC and Region One made a reasonable estimate of \$70M, of the \$87M for the entire Region One area. The \$70M is to be spent on existing TIP projects first, with the remainder spent on new projects that are quick to implement.

**Existing TIP Projects:** Region One would use its project selection authority to change fund sources of projects to stimulus funds at the time of obligation. Since these projects will not show in the listings as funded by stimulus funds until obligation, there may be an unspent balance of stimulus funds temporarily showing in the CDTC TIP summary tables.

**New Projects:** It is anticipated that existing projects will not use all the stimulus funds. Therefore, the provision to spend the balance is to create the below set-asides for mostly element specific projects that can be implemented quickly. These projects will show in the listings with their maximum expected funding. Actual funding is likely to be less, depending on how much is used on existing projects.

**Project Selection Guidelines for Set-Asides:** According to current project selection guidelines, only Planning Committee approval is required to add projects from a set-aside to the TIP, and reduce the set-aside's funds by the corresponding amount, regardless of the amount of funds in question. However, to lower or raise the available funds of a set-aside by over 50% (minimum \$1M) or more than \$3M, Policy Board approval is necessary. Given the urgent nature of stimulus expenditures, the assumed need to adhere to fiscal constraint requirements, and the likelihood of the need to reduce these set-aside amounts to fund existing projects as they become available; as a separate action, the Policy Board may wish to authorize the Planning Committee to make all necessary changes to these specific set-asides to accommodate changes to the program.

<u>TIP Project</u>	<u>Phase</u>	<u>Amount</u>	<u>Fund Source</u>	<u>Year</u>
RG108, Preventive Maintenance (1R) on Local Federal-Aid System	C	\$10.000M	StimNew	08-09
RG109, NY 5 BRT/ADA Compliance	C	\$7.500M	StimNew	08-09
RG110, High Function State Bridge Preservation	C	\$10.000M	StimNew	08-09
RG111, Bridge Painting For State and Local Bridges	C	\$6.000M	StimNew	08-09
RG112, Bridge Repairs On Bridges Rated 5 to 7	C	\$3.000M	StimNew	08-09
RG113, Preventive Maintenance on State Federal-Aid Arterials	C	\$8.000M	StimNew	08-09

## 2. Stimulus Funds for Transit Projects

Rather than add stimulus funds to two projects, all stimulus funds are added to one project (T17, Transit Bus Replacement/Expansion), which frees some funds to add to T57 (Preventive Maintenance). As always, all funding is shown for completeness, but because there are so many individual phases, the lines with changes are in bold print as a visual aid.

<u>TIP Project</u>	<u>Phase</u>	<u>Current Amount</u>	<u>New Amount</u>	<u>Fund Source</u>	<u>Year</u>
T17 (1820.48),	V	\$1.036M	\$1.036M	SDF	07-08
Transit Bus	V	1.036	1.036	SDF	08-09
Replacement/	V	4.000	4.000	CMAQ	07-08
Expansion	V	4.000	4.000	CMAQ	08-09
	V	1.646	1.646	Local	05-07
	V	1.646	1.646	Local	07-08
	V	1.646	1.646	Local	08-09
	V	2.500	2.500	Local	09-10
	V	3.000	3.000	Local	10-11
	V	3.000	3.000	Local	11-12
	V	3.922	3.922	Sec5307	05-07
	V	3.855	3.855	Sec5307	07-08
	<b>V</b>	<b>4.600</b>	<b>1.074</b>	<b>Sec5307</b>	<b>08-09</b>
	<b>V</b>	<b>5.396</b>	<b>---</b>	<b>Sec5307</b>	<b>09-10</b>
	V	4.744	4.744	Sec5307	10-11
	V	4.724	4.724	Sec5307	11-12
	V	5.000	5.000	Sec5309	07-08
	<b>V</b>	<b>---</b>	<b>15.230</b>	<b>StimT</b>	<b>08-09</b>

<u>TIP Project</u>	<u>Phase</u>	<u>Current Amount</u>	<u>New Amount</u>	<u>Fund Source</u>	<u>Year</u>
T57 (1TR6.04),	V	\$13.600M	\$13.600M	Sec5307	05-07
Preventive	V	6.800	6.800	Sec5307	07-08
Maintenance	<b>V</b>	<b>6.800</b>	<b>10.326</b>	<b>Sec5307</b>	<b>08-09</b>
	<b>V</b>	<b>6.800</b>	<b>12.196</b>	<b>Sec5307</b>	<b>09-10</b>
	V	6.800	6.800	Sec5307	10-11
	V	6.800	6.800	Sec5307	11-12

### 3. Competitive Discretionary Stimulus Funds for Transit Projects T17 (Transit Buses), T69 & T70 (NY 5 BRT Vehicles and Stations)

Grant monies have recently been made available from the FTA. A condition for application for these funds is that the project be on the Statewide Transportation Improvement Plan (STIP) with the possible funding already showing in the listing. These projects are already on the TIP, but are being amended to include these discretionary funds. The funding shown below for T17 is in addition to that shown above.

<u>TIP Project</u>	<u>Phase</u>	<u>Current Amount</u>	<u>New Amount</u>	<u>Fund Source</u>	<u>Year</u>
T69, BRT Vehicles	V	\$2.081M	\$2.081M	Sec5309	07-08
	V	---	4.500	Demo.	08-09

<u>TIP Project</u>	<u>Phase</u>	<u>Current Amount</u>	<u>New Amount</u>	<u>Fund Source</u>	<u>Year</u>
T70, BRT Facilities	V	\$0.857M	\$0.857M	Sec5309	07-08
	V	1.772	1.772	Sec5309	08-09
	V	2.157	2.157	Sec5309	09-10
	V	---	10.000	Demo.	08-09

<u>TIP Project</u>	<u>Phase</u>	<u>Current Amount</u>	<u>New Amount</u>	<u>Fund Source</u>	<u>Year</u>
T17 (1820.48), Transit Bus Replacement/ Expansion	V	---	\$21.770M	Demo.	08-09
		Other phases shown in the amendment above			

**4. Discretionary Stimulus Funds for Railroad Projects: A395 & S150 (1935.52), Rensselaer to Schenectady Double Track**

The project for installing a second main railroad track between Albany and Schenectady was previously on the TIP as A395 and S150 (Rensselaer to Schenectady Double Track) as part of the AMTRAK/NYS DOT Rail Initiative. It was subsequently removed from the TIP. It is being brought back now and funded with discretionary Railroad Stimulus funds.

<u>TIP Project</u>	<u>Phase</u>	<u>Amount</u>	<u>Fund Source</u>	<u>Year</u>
A395 & S150 (1935.52), Albany to Sch'dy Double Track	F	\$60.000M	Demo.	09-10