DEFINING FACILITIES INVESTMENT

Kent Ehrenstrom – OTAT Facilities Program Coordinator
February 26, 2019
Eligible Facility Projects
Basic Project Development
Program Funding
Facility Asset Management
Project Prioritization
1. ELIGIBLE FACILITIES

VEHICLE STORAGE
OPERATIONS/MAINTENANCE
ADMINISTRATIVE
MULTIMODAL
PARK & RIDE
TRANSFER STATION
RENOVATION
2. FACILITY DEVELOPMENT PROCESS

Step 1. Project Definition
Step 2. Project Development
Step 3. Project Submittal
Step 4. Priority Ranking
STEP 1 – PROJECT DEFINITION

- Project Definition is a process that explores –
  - What facility needs actually do exist
  - Level of local support - Resolution
  - Project Justification
STEP 2 – PROJECT DEVELOPMENT

- Site Selection
- Conceptual Design
- Conceptual Design Cost Estimate
- Phase 1 – Environmental Site Assessment (ESA) including Historical Summary
- Project Timeline
STEP 3 - PROJECT SUBMITTAL

OTAT Facility Program Coordinator will review, request additional documents as necessary, and then -

- If federally funded..... Submit to Federal Transit Administration (FTA) for determination of the projects Categorical Exclusion (CE) Environmental Review Classification under (23 C.F.R. 771.118), FONSI and State Historic Preservation Office (SHPO) concurrence.
STEP 4 – PRIORITY RANKING

- Step 1: Project Definition
- Step 2: Project Development
- Step 3: Project Submittal
- Step 4: Priority Ranking
### HISTORICAL PROGRAM FUNDING

<table>
<thead>
<tr>
<th>Year</th>
<th>5339</th>
<th>ARRA</th>
<th>Bond</th>
<th>GMT</th>
<th>Gen. Fund</th>
<th>State/Fed Subtotal</th>
<th>Local</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>02 - 14</td>
<td>4,066,083</td>
<td>1,750,000</td>
<td>12,470,019</td>
<td>1,872,027</td>
<td>46,235</td>
<td>20,501,364</td>
<td>7,491,394</td>
<td>27,992,758</td>
</tr>
<tr>
<td>2015</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>2016</td>
<td>1,040,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>1,040,000</td>
<td>260,000</td>
<td>1,300,000</td>
</tr>
<tr>
<td>2017</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>800,000</td>
<td>0</td>
<td>800,000</td>
<td>0</td>
<td>800,000</td>
</tr>
<tr>
<td>2018</td>
<td>0</td>
<td>0</td>
<td>2,500,000</td>
<td>1,080,000</td>
<td>0</td>
<td>3,580,000</td>
<td>895,000</td>
<td>4,475,000</td>
</tr>
<tr>
<td>Overall</td>
<td>5,106,083</td>
<td>1,750,000</td>
<td>14,847,020</td>
<td>3,752,027</td>
<td>46,235</td>
<td>25,921,365</td>
<td>8,646,394</td>
<td>34,567,758</td>
</tr>
<tr>
<td>Annual Avg</td>
<td>300,358</td>
<td>102,941</td>
<td>873,354</td>
<td>220,707</td>
<td>2,720</td>
<td>1,524,786</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Last 4 yrs.</td>
<td>260,000</td>
<td>0</td>
<td>625,000</td>
<td>470,000</td>
<td>0</td>
<td>1,355,000</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
A facility’s condition is monitored through -

- Individual Facility Maintenance Plans
- Annual Facility Checklists
- Establishment of Condition Ratings
- Black Cat Facility Inventories
Amount of planned annual facility funding ??

What project takes priority ??
- New Facility Construction
- Expansion
- Facility Purchase
- Renovation

How are projects ranked ??
- Justified Need
- Useful Life Remaining
- Existing Condition Ratings
- Maintenance Expense