

Tri-Rail Coastal Link Financial Subcommittee Meeting Agenda

Date: Tuesday November 19, 2013, 2:00pm - 5:00pm
Location: SFRTA Training Room (Please plan to attend in person)

1. Brief Introductions
 - a. Team meeting schedule
2. Brief Project Status Update – Include Status of the Data and Timing of Next Data Update
 - a. FECI/AAF – FDOT/SFRTA Update
 - i. Summary of Meetings and Follow Up Activities
 - ii. Timing of Activities – Status of FECI Access Discussions
 - b. TRCL Operating Plan and Project Cost Estimates
 - i. Operating Plan Update
 - ii. Capital Costs Updates
 1. Cost Allocation
 - iii. Operations and Maintenance Update
 1. Cost Allocation
 - iv. Renewal and Replacement Schedule/Costs Update
 - c. TRCL Revenues
 - i. Ridership Revenues Update
 - ii. Federal and State Capital Grants
 - iii. Local Funding Sources
 1. Funding Options Analysis Update
 2. O&M
 - a. Allocation by County
 3. Local Sources – Capital
 - a. Allocation by County
 - iv. Forecast of Increase in FTA Formula Grants
 - v. Other Revenues
 - d. Existing Tri-Rail Revenues and Costs
 - i. Ridership Revenues –
 1. Options for Fare Increase
 - ii. FTA Formula Revenues –
 - iii. State Sources –
 1. Items to continue after Dedicated Funding is in place
 - iv. Local Sources
 - v. Operations and Maintenance Costs –
 - vi. Renewal and Replacement Schedule/Costs –

