



CY 22 Intercity Bus Program Amendment July 12, 2022





Intercity Bus Program

- Purpose: Support intercity bus services that includes stops at non-urbanized locations and makes meaningful connections to nationwide network
- Available to private intercity bus companies, companies wishing to start bus service, public transit agencies either operating of proposing to operate bus service, and local communities wishing to support intercity connections to their community
- Available Funding Source:15% of federal nonurbanized (FTA Section 5311) transit funding

MM838 10/8/21



Intercity Bus Map

Iowa Passenger Transportation Services







Intercity Bus Program

- In December 2021, the Calendar Year 2022 Intercity Bus Funding recommendations were presented to the Commission
- Two of the Calendar Year 2022 intercity bus funding recipients, Jefferson Lines and Burlington Trailways, were awarded \$0.20 per revenue mile operating assistance
- Due to the COVID relief funding available to the intercity bus providers for continued operations, Burlington Trailways and Jefferson Lines are requesting the reprogramming of their CY22 operating dollars to capital, in an amount totaling \$350,664





Available Funding Summary

• Available Funding

- Intercity Bus Funds being reprogrammed for CY22: <u>\$350,664</u> from operating assistance
- Due to previous stimulus funding (CARES) that was awarded, and new funding being available (ARP), additional operating assistance has not and will not been used.
- Additional contingency/underruns available from previous operating assistance: <u>\$651,591</u>
- Total amount of Intercity Bus Funding to be reallocated: <u>\$1,002,255</u>



Funding and Application Proposal

Revised Proposal of Funding

- Burlington Trailways requests an additional <u>\$496,932</u> for the purchase of an additional OTR Motor Coach. This estimated per motor coach cost is the same as the CY 22 requested amount of a Motor Coach.
- Jefferson Lines requests as additional <u>\$450,500</u> for the purchase of an additional OTR Motor Coach. This estimated per motor coach cost is the same as the CY 22 requested awarded amount of a Motor Coach.
- These requests total <u>\$947,432</u> and will leave an additional <u>\$54,823</u> in contingency/underruns to use for CY23 funding cycle.



CY22 Program Amendment Recommendation

| PROJECT NAME | SPONSOR | TOTAL PROJECT COST | REQUESTED AMOUNT (% of Total Project Cost) | RECOMMENDED AMOUNT (% of Total Project Cost) |
|---------------------------|-------------------------|-----------------------|---|---|
| Operational Assistance | Burlington Trailways | \$1,000,000 | \$196,110 (19.6%) | \$196,110 (19.6%) |
| OTR Motor Coach | Burlington Trailways | \$584,627 | \$496,932 (85%) | \$496,932 (85%) |

Burlington Trailways is requesting a change to the project. Funding for this additional cost comes from reprogrammed operating assistance.



CY22 Program Amendment Recommendation

| PROJECT NAME | SPONSOR | TOTAL PROJECT COST | REQUESTED AMOUNT (% of Total Project Cost) | RECOMMENDED AMOUNT (% of Total Project Cost) |
|---------------------------|-----------------|-----------------------|---|---|
| Operational Assistance | Jefferson Lines | \$3,094,558 | \$154,554 (4.99%) | \$154,554 (4.99%) |
| OTR Motor Coach | Jefferson Lines | \$530,000 | \$450,500 (85%) | \$450,500 (85%) |

Jefferson Lines is requesting a change to the project. Funding for this additional cost comes from reprogrammed operating assistance.



QUESTIONS?

For more information on Iowa's public transit and intercity bus programs, visit <u>www.iowadot.gov/transit</u>