

DOT



FTA

U.S. Department of Transportation

Federal Transit Administration

Application

Recipient ID:	1458
Recipient Name:	GREATER RICHMOND TRANSIT COMPANY
Project ID:	VA-04-0023-01
Budget Number:	3 - Budget Pending Approval
Project Information:	FY09 GRTC Facility/Bus Earmarks

Part 3: Budget

Project Budget

	Quantity	FTA Amount	Tot. Elig. Cost
<u>SCOPE</u>			
114-00 BUS: SUPPORT EQUIP AND FACILITIES	0	\$5,079,370.00	\$6,349,212.00
<u>ACTIVITY</u>			
11.43.03 CONSTRUCT - ADMIN/MAINT FACILITY	0	\$5,079,370.00	\$6,349,212.00
<u>SCOPE</u>			
111-00 BUS - ROLLING STOCK	1	\$308,750.00	\$385,938.00
<u>ACTIVITY</u>			
11.12.01 BUY REPLACEMENT 40-FT BUS	1	\$308,750.00	\$385,938.00
Estimated Total Eligible Cost:			\$6,735,150.00
Federal Share:			\$5,388,120.00
Local Share:			\$1,347,030.00

Extended Budget Descriptions

114-00	BUS: SUPPORT EQUIP AND FACILITIES	0	\$4,770,620.00	\$5,963,275.00
ORIGINAL GRANT:				

This grant supplements the funds made available in Project No. VA-03-0108 for construction activities. This previous grant includes all pre-FY 2006 Section 5309 earmarked funds. Construction and engineering and design activities have also been funded under a number of formula, flex and earmark grants, as detailed under the Extended Budget Description for Activity Line Item 11.43.03.

11.43.03	CONSTRUCT - ADMIN/MAINT FACILITY	0	\$4,770,620.00	\$5,963,275.00
-----------------	---	----------	-----------------------	-----------------------

BUDGET REVISION #1 6/30/11:

In order to ensure the facility funded in this grant is fully funded, the decision was made to decrease the number of vehicles being purchased from 2 to 1 and shift that amount (\$308,750) from 11.12.01 to this line item.

AMENDMENT NO. 1:

This amendment includes two FY 2009 Bus/Bus Facilities SAFETEA-LU earmarks (#532 for \$1,372,000 and #360 for \$338,580) for a total of \$1,710,580 (federal share only).

GRTC is also requesting, under Project No. VA-95-X036-01, \$2,504,000 in FY 2009 RSTP funds (federal share only).

Including these two projects pending approval, the new grand total of Federal funds available for the construction of GRTC's admin/maintenance facility totals \$39,447,486 in funds previously approved for the construction of GRTC's new admin/maintenance facility.

The current cost estimate for this facility totals \$50 Million.

With all the funding that is detailed above as well as the 20% local match for these Federal funds, GRTC has sufficient funds to complete the construction of their administrative/maintenance facility. It is worth noting that over one-half of the funds that GRTC has utilized for this facility have come from formula or flex sources.

GRTC anticipates moving into their new facility in the Spring of 2010.

ORIGINAL GRANT:

GRTC intends to construct a new administrative and main tenance facility. This line item includes FY 2008 Section 5309 Bus/ Bus Facilities earmarks of \$441,000, \$326,040 and \$1,293,000 (Federal Share only); and an FY 2008 Discretionary earmark totaling \$1,000,000 (Federal).

The local share totaling \$765,010 will be obtained from grants from the City of Richmond appropriated from general funds and funds appropriated by the Virginia Department fo Rail and Public Transportation (VDRPT).

A more detailed description of the planned facility is included in Part I of the application. Grants used to fund this project are as follows:

VA-03-0080 \$ 2,466,994

VA-90-X227 \$ 3,612,400

VA-03-0108 \$ 5,830,669

VA-90-X277 \$10,496,738

VA-90-X298 \$ 1,298,819

VA-95-X002 \$ 1,073,200

VA-04-0001 \$ 3,399,086

VA-04-0011 \$ 1,490,960

VA-95-X036 \$ 2,504,000 (FY08 Flex Funds application)

Total: \$29,668,866

VA-04-0023 (this grant application)is \$ 3,060,040

Grand total: \$35,232,906 (Federal)

When these funds become available, GRTC will also apply for two FY 2009 Bus/Bus Facilities SAFETEA-LU earmarks - #532 - \$1,372,000 and #360 - \$338,580 for a total of \$1,710,580 (Federal).

The estimated cost of GRTC's administrative/maintenance facility totals \$44 Million.

With all the funding that is detailed above as well as the 20% local match for these Federal funds, GRTC has sufficient funds to complete the construction of their administrative/maintenance facility. It is worth noting that almost one-half of the funds that GRTC has utilized for this facility have come from formula or flex sources.

111-00	BUS - ROLLING STOCK	2	\$617,500.00	\$771,875.00
---------------	---------------------	---	--------------	--------------

11.12.01	BUY REPLACEMENT 40-FT BUS	2	\$617,500.00	\$771,875.00
-----------------	---------------------------	---	--------------	--------------

BUDGET REVISION #1 6/30/11:

In order to ensure the facility funded in this grant is fully funded, the decision was made to decrease the number of vehicles being purchased from 2 to 1 and shift that amount (\$308,750) from 11.12.01 to this line item.

AMENDMENT NO. 1:

This amendment includes a FY 2009 Bus earmark of \$617,500 (federal share only).

GRTC intends to purchase two 40-ft buses with lifts to replace vehicles that have reached the end of their useful service life. The original Gillig buses being replaced were purchased in 1997 and have already met their useful service life of 12 years. Replacement of these vehicles at this time is consistent with the FTA's Rolling Stock Service Life Policy as detailed in FTA Circular 9030.1C.V.9.a.1.a.

It is anticipated that the purchase of these 2 vehicles will be part of a larger bus procurement which includes 4 vehicles from VA-96-X002 and 3 vehicles from GRTC's FY 2009 Section 5307 grant.