

# Projected FY23 Capital Spend Plan

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# FY23 Proposed Capital Plan Spend

	Values			
Priority	Sum of Federal - FY23	Sum of State - FY23	Sum of Local - FY23	Sum of FY23
1-Safety/Regulatory	454,156	933,236	57,808	1,445,200
4-State of Good Repair	4,600,574	10,687,760	678,625	15,966,958
5-Business Improvement	93,000	135,000	12,000	240,000
<b>Grand Total</b>	<b>5,147,730</b>	<b>11,755,996</b>	<b>748,433</b>	<b>17,652,158</b>

*\*\* Excludes flexing of 5307 funds from Capital to Operating*

# Proposed Projects - \$17.6M

## Safety/Regulatory - \$1.5M

- IT – Fleet Live Video & GRTC Website Upgrade
- Maintenance – Bus Lift Replacement
- Planning – Transit Strategic Plan

## State of Good Repair- \$16M

- Facility- BRT Station Repairs, Building Chiller Upgrade & Bus Wash Upgrade
- IT - Annual Maintenance Contracts, Radio Dispatch Software & Access Control System
- Maintenance – Shop Bay Door Replacement & Column Lifts
- Fleet - 21 Bus Replacement & 12 Paratransit vehicle replacement
- Planning – Design & Printing of System Maps

## Business Improvement - \$240k

- IT – Bus Lane Enforcement Study & Microsoft Management Software

# Sources of Available Capital Funds for FY23

## Federal

- 5307 Formula Funds
- 5339 Formula Funds
- CMAQ

## Virginia

- DRPT – state matching funds (68% match)
- Technical Assistance Program (50% match)

## Local

- General Fund (Local City/County)
- CVTA

# Comments and Discussion