RFTA GRANTS REPORT, revised for 8/11/22 board meeting

	Grant Source	COTRAMS Award #	COTRAMS App #	PO # or Contract	Execution Date	Expiration Date	Grant Amount	RFTA Match	Total Grant Project Cost	Status
EXECUTED GRANTS										
Buses: (1) Diesel Replacement (Amended)	Original: FY21 FTA 5311 FY21 Super Call	021022	038363	491002745	TBD	TBD	$496,000	$124,000	$620,000	As a result of a grant surplus from a cheaper bus price, CDOT agreed to split an additional diesel, across two amended grants, replacing MCI 430. The original contract executed on 10/6/21 was $496,000 award + $124,000 match = $620,000 total project cost.
Buses: (4) Diesel Replacements (Amended)	Original: FY21 FTA 5339(a) Rural FY21 Super Call	021023	038363	491002766	TBD	TBD	$561,302	$2,212,188	$2,773,490	As a result of a grant surplus from a cheaper bus price, CDOT agreed to split an additional diesel, across two amended grants, replacing MCI 430. The original contract executed on 10/18/21 was $1,984,000 award + 496,000 match = $2,480,000 total project cost.
Buses: (1) Traveler Cutaway	FY21 FTA 5339(a) Rural FY21 Super Call	021024	038363	491002777	10/22/2021	12/31/2024	$72,160	$18,040	$90,200	Per the 2021 Super Call, this was one of 3 grants replacing a total of 5 diesels and 1 cutaway. With this grant we are replacing Traveler G11. PCR approved on 11/5/21 and PA approved on 12/27/21.
Facility: BEB 450 kW (1) On-Route Charger	FY20 FASTER FY20 Super Call	020130	035916	491002133	3/18/2022	12/31/2023	$480,000	$120,000	$600,000	The second amendment has been executed. The City of Aspen is budgeting $300k in 2022, of the $1.1 million cost estimate, to install the first BEB charger at Rubey Park. A contractor has been chosen.
Facility: GWS SH82/27th St. Bike-Ped Crossings	CY21, CY22 CDOT RMS, MMOF, TAP, RPP & GWS contribution	N/A	N/A	21-HA3-XC-03139 AMENDMENT 2	9/23/2020	9/1/2030	$4,050,392	$7,299,608	$11,350,000	Project budget verified on 1/20/22. CDOT provides a new amendment, or restatement, each time a new grant source is added.
Facility: GMF/RTC Phases 3,4,5,7	CY21 SB 267 FY21 Super Call	020891	037777	491002582	5/4/2021	6/30/2025	$2,976,000	$595,200	$3,571,200	Although executed separately, this award is included in the larger project budget for the GMF/RTC Super Project with the FY20 USDOT BUILD and FY20 FTA 5339b awards.
Facility: GMF/RTC Phases 3,4,5,7	FY20 5339(b) Bus & Bus Facilities	0384	Pending	CO-2021-020-00	6/8/2021	4/30/2025	$11,475,000	$12,428,800	$23,903,800	Awards were announced 8/11/20. The 5339 and BUILD grants will be managed through the online TRAMS portal. This was executed in TRAMS on 6-8-21.
Facility: GMF/RTC Phases 3,4,5,7	FY20 USDOT BUILD	N/A	N/A	CO-2021-027-00	7/21/2021	4/30/2025	$13,009,000	$5,575,137	$18,584,137	Executed on 7/21/21. The 5339 and BUILD grants will be managed through the online TRAMS portal; David Carle will be our lead for the online grant management.
Operating: FY22 5311 Systemwide	Residual 5311 2019/2020 funds	0660	N/A	491002978	6/8/2022	12/3/2022	$733,314	$733,314	$1,466,628	These are unsolicited, residual operating funds from old 2019/2020 CDOT funding.
Operating: CY22 Operating Hogback	CY22 FASTER	Pending	Pending	491002807	12/2/2021	12/31/2022	$200,000	$200,000	$400,000	We have not submitted a reimbursement request yet b/c were are first expending our $1.7m in ARP operating funding.
Planning: Zero Emission Vehicle (ZEV) Roadmap	FY21 FTA 5304 Planning	Pending	Pending	491002800	3/22/22	12/31/2023	$75,620	$75,620	$151,240	With a grant deadline extension we are now planning on completing our ZEB Transition Plan/Roadmap in 2023, following the Climate Action Plan (CAP) in 2022. We will then seek funding for ZEBs in 2024 with 2025 delivery.
					EXECUTED SUBTOTALS		**$34,128,788**	**$29,381,907**	**$63,510,695**	
AWARDED GRANTS PENDING EXECUTION										
Facility: GMF/RTC Gap Project P 3,4,5,7	FY21 FTA 5339(b) Buses & Bus Facilities	N/A	N/A	TBD	TBD	TBD	$9,350,000	TBD	$9,350,000	We requested $12.8 m for the gap project list. FTA Awards List: https://www.transit.dot.gov/funding/grants/fiscal-year-2021-buses-and-bus-facilities-projects.
Facility: GMF/RTC Gap Project P 3,4,5,7	FTA 5311, FY22 Super Call	703	39738	TBD	TBD	TBD	$2,762,280	$690,570	$3,452,850	Submitted September 9/3/21 for FY22 Super Call. Milestones and Risk Assessment were submitted on 6/2.
					AWARDED SUBTOTALS		**$12,112,280**	**$690,570**	**$12,802,850**	
					TOTAL ACTIVE GRANTS		**$46,241,068**	**$30,072,477**	**$76,313,545**	
GRANTS SUBMITTED AWAITING POTENTIAL AWARDS										
Buses: 12 Diesel Replacements	FY22 FTA Combined 5339b & 5339c Low-No	TBD	TBD	TBD	TBD	TBD	$5,721,277	$1,430,324	$7,151,601	The application was included in a State consolidated application on May 31, 2022. RFTA intends to purchase 10 CNGs and 2 Diesels. Per the FMP, intended replacements buses are 277, 278, 279, 432, 433, 435, 436, 437, 438, 439, 440 and 542.
Facility: GMF/RTC P 3,4,5,7	FY20 BUILD Reallocation	TBD	TBD	TBD	TBD	TBD	$3,693,000	$0	$3,693,000	RFTA was prompted by FTA R8 to apply for this funding for leftover 2020 BUILD funds
Facility: GMF/RTC P6 Multimodal Center & 82/27 Ped Crossings	FY22 USDOT RAISE	TBD	TBD	TBD	TBD	TBD	$10,820,468	$12,900,000	$23,720,468	A collaborative application with CDOT R3
Facility: 82/27th Ped Crossings	CY22CDOT MMOF	TBD	TBD	TBD	TBD	TBD	$2,000,000	$15,420,000	$17,420,000	Submitted last minute on 7/1/22. We are applying for cost overruns in the $6m range from our first bid. Our overmatch is consists of $10.67 in D2040, $4m in TAP/RPP/RMS/MMOF and $750k from COGS.
					SUBTOTALS SUBMITTED		**$22,234,745**	**$29,750,324**	**$51,985,069**	