

MEMORANDUM

TO: Transportation Advisory Committee
DCHC MPO

FROM: DCHC MPO Lead Planning Agency

DATE: June 08, 2005

SUBJECT: 2004-2010 STP-DA Amendment

The Town of Chapel Hill has completed plans for replacing the Chapel Hill Transit Maintenance and Administration facility. In the past several weeks the Town has received bids from contractors for the project. The total price for construction of the Maintenance Facility was estimated to be \$19,657,745. Based on bids received the total construction cost is now \$21,863,136. The projected shortfall is approximately \$2,205,391.

The Town has reviewed several options for securing additional funding for this project. The Town has also been reviewing several changes to the proposed project to reduce overall costs. After discussions and agreement with staff from the City of Durham and DATA Chapel Hill proposes to revise the Surface Transportation Program Direct Allocation Program to provide additional funding for the Chapel Hill Transit project. The Town proposes the following revisions to the STP DA program.

- \$1,352,000 (federal) in fiscal year 2007 will be reallocated from DATA bus purchase to Chapel Hill Transit Maintenance Facility. This totals \$1,690,000 with the 20% local match. DATA will receive the \$1,352,000, originally programmed in 2007, in 2010.
- \$576,000 (federal) in fiscal year 2008 will be reallocated from the Chapel Hill Upper Booker Creek Greenway. \$318,664 will be programmed for the Chapel Hill Transit Maintenance Facility. \$257,336 will be programmed in fiscal year 2010 to provide funding for DATA bus purchase.
- \$1,094,664 (federal) from the unexpended balance for fiscal year 2010 will be programmed for DATA bus purchase. These funds will be added to the reprogrammed funds from the Upper Booker Creek Greenway project to provide \$1,352,000 (federal) for DATA bus purchases.
- \$576,000 (federal) will be programmed in fiscal year 2011 for the Chapel Hill Upper Booker Creek Greenway.

If approved the total amount allocated to the Chapel Hill Transit Maintenance facility would total \$1,670,664 (federal). With the 20% local match to reprogrammed funds would total \$2,088,334.

The Town of Chapel Hill will also pursue modifications to the Transit Maintenance project to reduce the total project cost.