

**Commonwealth Transportation Board
FY 2011 Rail and Public Transportation Improvement Program**

FY 2011 Estimated Revenues, Carryovers, and Adjustments

Mass Transit Trust Fund Estimated Revenues and Adjustments

MTTF Estimated Revenue for Mass Transit Account:	110,045,550
TTF Estimated Interest for Mass Transit Account:	200,000
MTTF Deobligated Balances Used for Transit Operating Funding:	1,760,000
Adjustment for DRPT Project Management (2.5%):	(2,744,712)
Adjustment for Indirect Charges and Basis Points:	(457,061)
	<u>108,803,777</u>

Other State and Federal Estimated Revenues

State Funds

Recordation Tax for Transit Operating:	22,300,000
Adjustment for DRPT Project Management (2.5%):	(557,500)
Mass Transit Capital Fund (Bond Funds):	42,367,485
Transportation Capital Bonds / Federal Match:	50,000,000
Highway Maintenance and Operating Funds:	560,285
Transportation Efficiency Improvement Fund:	4,000,000
Rail Enhancement Fund (Including Interest):	21,478,000
Adjustment for DRPT Project Management (2.5%):	(536,950)
Rail Bond Funds:	8,600,000
Rail Preservation Fund (Including Interest):	3,033,000
Adjustment for DRPT Project Management (2.5%):	(75,825)
	<u>151,168,495</u>

Federal Funds

Flexible STP Funds carried forward from prior FY:	1,806,699
Flexible STP Funds for Transit (7%):	16,645,257
Equity Bonus Funds for Transit (13%):	10,376,478
Safetee-Lu Earmarks:	-
Dulles Extension - IM Funds Converted to STP:	21,281,890
Federal Transit Act Section 5307 Program (Gov. Apport.) Appropriation (FY10):	10,999,578
Federal Transit Act Section 5311& RTAP Program Appropriation (FY10):	12,591,704
Federal Transit Act Section 5303 Program Appropriation (FY10):	2,125,374
Federal Transit Act Section 5304 Program Appropriation (FY10):	456,804
Federal Transit Act Section 5310 Program Appropriation (FY10):	2,992,765
Federal Transit Jobs Access and Reverse Commute (JARC) Urban Appropriation (FY10):	746,536
Federal Transit Jobs Access and Reverse Commute (JARC) Rural Appropriation (FY10):	820,982
Federal Transit New Freedom Urban Appropriation (FY10):	453,277
Federal Transit New Freedom Rural Appropriation (FY10):	558,377
	<u>81,855,721</u>

Total FY 2011 Estimated Revenues, Carryovers, and Adjustments **341,827,993**

Six Year Projection of Allocations for the Rail and Public Transportation Improvement Program

	FY11	FY12	FY13	FY14	FY15	FY16	Total
Mass Transit Trust Fund:							
Oper Assistance Allocations Subprogram (74.25%):	80,269,169	83,159,114	86,507,830	90,066,373	93,899,271	96,888,847	530,790,604
Capital Assistance Subprogram (25.0%):	25,253,958	28,285,415	29,424,432	30,634,822	31,938,528	32,955,391	178,492,546
Special Projects Subprogram (.75%):	780,650	1,697,125	1,765,465	1,838,089	1,916,312	1,977,324	9,974,965
Paratransit Assistance Program (From MTF):	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	15,000,000
Total Mass Transit Trust Fund Allocation:	<u>108,803,777</u>	<u>115,641,654</u>	<u>120,197,727</u>	<u>125,039,284</u>	<u>130,254,111</u>	<u>134,321,562</u>	<u>734,258,115</u>
Recordation Tax for Transit Operating:	21,742,500	21,742,500	21,742,500	21,742,500	21,742,500	21,742,500	130,455,000
Mass Transit Capital Fund (Bond Funds):	42,367,485	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000	342,367,485
Transportation Capital Bonds / Federal Match:	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	300,000,000
Dulles Extension - IM Funds Converted to STP:	21,281,890	6,500,001	-	-	-	-	27,781,891
WMATC Support:	290,706	299,427	308,410	317,662	327,192	337,008	1,880,405
State Match to FTA Section 5303 Program:	269,579	273,623	277,727	281,893	286,121	300,427	1,689,370
Transportation Efficiency Improvement Fund (TEIF):	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	24,000,000
Rail Enhancement Fund (Including Interest):	15,899,050	21,003,875	22,290,450	22,612,200	22,933,950	23,260,575	128,000,100
Rail Bond Funds:	8,600,000	12,900,000	12,900,000	12,900,000	12,900,000	12,900,000	73,100,000
Rail Enhancement Funds for Demo Passenger Rail:	5,042,000	958,000	-	-	-	-	6,000,000
Rail Preservation Fund (Including Interest):	2,957,175	3,204,825	3,204,825	3,204,825	3,204,825	3,204,825	18,981,300
Flexible STP Funds carried forward from prior FY:	1,806,699	-	-	-	-	-	1,806,699
Flexible STP Funds for Transit (7%):	16,645,257	14,325,041	14,413,128	14,501,757	14,590,931	15,039,464	89,515,578
Equity Bonus Funds for Transit (13%):	10,376,478	10,673,364	10,738,997	10,805,033	10,871,475	11,315,056	64,780,403
FTA State Administered Program Funds:	31,745,397	32,895,105	33,553,007	34,224,067	34,908,548	35,606,719	202,932,843
	<u>341,827,993</u>	<u>354,417,415</u>	<u>353,626,771</u>	<u>359,629,221</u>	<u>366,019,653</u>	<u>372,028,136</u>	<u>2,147,549,189</u>

Public Transportation FY11 Grants By Construction District Summaries

Operating Expenses*	Total Expenses	Total		Flexible STP/Equity		State Mass	Mass Transit	Other State	Local Funds
		Revenues	Federal Funds	Bonus	Transit Funds	Capital	Funds		
Bristol	5,509,654	250,416	2,601,032	0	780,730	0	0	1,877,476	
Culpeper	12,254,028	1,219,069	4,169,705	0	1,685,650	0	0	5,179,604	
Fredericksburg	6,275,220	582,398	2,564,484	0	788,266	0	0	2,340,072	
Hampton Roads	85,328,087	18,945,430	26,378,357	0	12,370,087	0	1,335,852	26,298,361	
Lynchburg	9,053,155	2,840,550	2,987,301	0	1,262,414	0	0	1,962,890	
Northern Virginia	555,323,826	284,870,188	15,597,155	0	75,018,099	0	239,100	179,599,284	
Richmond	52,285,063	19,140,019	7,479,998	0	7,328,780	0	613,814	17,722,452	
Salem	15,064,859	2,856,548	5,250,378	0	2,069,588	0	0	4,888,345	
Staunton	7,490,675	2,142,060	2,732,103	0	973,726	0	0	1,642,786	
Total:	748,584,567	332,846,678	69,760,513	0	102,277,341	0	2,188,766	241,511,269	

* Includes MPO Planning Projects and Job Access and Reverse Commute (JARC) Operating Projects

Capital Projects	Total Expenses	Total		Flexible STP/Equity		State Mass	Mass Transit	Other State	Local Funds
		Revenues	Federal Funds	Bonus	Transit Funds	Capital	Funds		
Bristol	862,500	0	308,400	0	8,003	0	514,470	31,627	
Culpeper	3,343,746	0	468,400	1,726,757	21,158	313,415	686,910	127,106	
Fredericksburg	328,708	0	22,966	240,000	3,043	48,000	0	14,699	
Hampton Roads	55,953,122	0	11,694,829	5,502,000	503,477	16,688,896	0	21,563,920	
Lynchburg	5,972,520	0	1,241,500	3,456,515	186,915	637,468	120,000	330,121	
Northern Virginia	284,965,799	0	135,593,594	10,093,520	23,997,066	73,457,404	1,154,000	40,670,214	
Richmond	5,958,828	0	4,767,062	0	86,796	811,200	14,000	279,770	
Salem	3,540,034	0	488,000	1,936,827	27,771	231,933	582,550	272,953	
Staunton	2,047,025	0	190,240	1,352,220	10,659	179,169	139,980	174,757	
Total:	362,972,281	0	154,774,992	24,307,839	24,844,888	92,367,485	3,211,910	63,465,167	

Human Service Transportation Projects (5310, New Freedom, and Senior Transportation)	Total Expenses	Total		Flexible STP/Equity		State Mass	Mass Transit	Other State	Local Funds
		Revenues	Federal Funds	Bonus	Transit Funds	Capital	Funds		
Bristol	501,650	0	336,675	0	128,226	0	0	36,749	
Culpeper	481,162	0	335,289	0	94,880	0	0	50,993	
Fredericksburg	719,000	0	507,100	0	136,705	0	0	75,195	
Hampton Roads	846,000	0	660,800	0	19,000	0	0	166,200	
Lynchburg	276,185	0	189,175	0	44,279	0	0	42,731	
Northern Virginia	160,000	0	120,000	0	9,500	0	0	30,500	
Richmond	625,561	0	518,720	0	35,379	0	0	71,462	
Salem	984,000	0	688,200	0	147,250	0	0	148,550	
Staunton	829,108	0	587,784	0	136,538	0	0	104,786	
Total:	5,422,666	0	3,943,743	0	751,757	0	0	727,166	

TDM & TEIF Projects	Total Expenses	Total		Flexible STP/Equity		State TEIF	Mass Transit	Other State	Local Funds
		Revenues	Federal Funds	Bonus	Funds	Capital	Funds		
Bristol	0	0	0	0	0	0	0	0	
Culpeper	515,500	0	0	0	412,400	0	0	103,100	
Fredericksburg	579,184	0	0	0	463,347	0	0	115,837	
Hampton Roads	0	0	0	0	0	0	0	0	
Lynchburg	0	0	0	0	0	0	0	0	
Northern Virginia	8,388,171	1,507,850	3,700,000	0	2,544,257	0	0	636,064	
Richmond	590,000	0	30,000	0	508,000	0	0	52,000	
Salem	210,000	0	0	0	168,000	0	0	42,000	
Staunton	267,500	0	0	0	214,000	0	0	53,500	
Total:	10,550,355	1,507,850	3,730,000	0	4,310,004	0	0	1,002,501	

Special Projects	Total Expenses	Total		Flexible STP/Equity		State Mass	Mass Transit	Other State	Local Funds
		Revenues	Federal Funds	Bonus	Transit Funds	Capital	Funds		
Bristol	0	0	0	0	0	0	0	0	
Culpeper	7,895	0	0	0	7,500	0	0	395	
Fredericksburg	0	0	0	0	0	0	0	0	
Hampton Roads	0	0	0	0	0	0	0	0	
Lynchburg	0	0	0	0	0	0	0	0	
Northern Virginia	325,000	0	0	0	308,750	0	0	16,250	
Richmond	1,205,505	0	784,804	0	405,376	0	0	15,325	
Salem	62,100	0	0	0	58,995	0	0	3,105	
Staunton	0	0	0	0	0	0	0	0	
Total:	1,600,500	0	784,804	0	780,621	0	0	35,075	

All Projects	Total Expenses	Total		Flexible STP/Equity		State Transit &	Mass Transit	Other State	Local Funds
		Revenues	Federal Funds	Bonus	TEIF Funds	Capital	Funds		
Bristol	6,873,804	250,416	3,246,107	0	916,959	0	514,470	1,945,852	
Culpeper	16,602,331	1,219,069	4,973,394	1,726,757	2,221,588	313,415	686,910	5,461,198	
Fredericksburg	7,902,112	582,398	3,094,550	240,000	1,391,361	48,000	0	2,545,802	
Hampton Roads	142,127,209	18,945,430	38,733,986	5,502,000	12,892,565	16,688,896	1,335,852	48,028,481	
Lynchburg	15,301,860	2,840,550	4,417,976	3,456,515	1,493,608	637,468	120,000	2,335,742	
Northern Virginia	849,162,796	286,378,038	155,010,749	10,093,520	101,877,672	73,457,404	1,393,100	220,952,312	
Richmond	60,664,956	19,140,019	13,580,584	0	8,364,331	811,200	627,814	18,141,009	
Salem	19,860,993	2,856,548	6,426,578	1,936,827	2,471,604	231,933	582,550	5,354,952	
Staunton	10,634,308	2,142,060	3,510,127	1,352,220	1,334,923	179,169	139,980	1,975,829	
Total:	1,129,130,368	334,354,528	232,994,051	24,307,839	132,964,611	92,367,485	5,400,676	306,741,178	

Bristol District - FY11

AASC / Four County Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	1,724,100

<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	70,000	Farebox & Other
Federal Funds	827,050	FTA Section 5311 Program
State Funds	231,300	Operating Assistance
Local Assistance	595,750	Local General Funds
Total	1,724,100	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Vans	477,000	453,150	0	N/A
Purchase Expansion Vans	53,000	5,618	42,400	FTA 5311 / 2011
Total Expense	530,000			
Total Federal Funds	42,400			
Total State Funds	458,768			
Local Assistance	28,832			

City of Bristol Virginia

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	516,970

<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	30,000	Farebox & Other
Federal Funds	204,224	FTA Section 5307 Program
State Funds	91,819	Operating Assistance
Local Assistance	190,927	Local General Funds
Total	516,970	

District Three Public Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	1,606,000

<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	100,000	Farebox & Other
Federal Funds	753,000	FTA Section 5311 Program
State Funds	234,054	Operating Assistance
Local Assistance	518,946	Local General Funds
Total	1,606,000	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Shop Equipment	16,500	1,749	13,200	FTA 5311 / 2011
Purchase ADP Hardware	6,000	636	4,800	FTA 5311 / 2011
Total Expense	22,500			
Total Federal Funds	18,000			
Total State Funds	2,385			
Local Assistance	2,115			

New Freedom Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project Budget</i>	165,915	

Federal Funds	48,875	FTA New Freedom Program - Operating
Federal Funds	54,532	FTA New Freedom Program - Mobility Management
State Funds	59,382	State MTF Paratransit Assistance
Local Assistance	3,126	

Mount Rogers Community Services Board

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
14 Pass. body on chassis w/ wheelchair lift (3)	150,000	0	120,000	FTA 5310
Total Expense	150,000			
Total Federal Funds	120,000			
Local Assistance	30,000			

New Freedom Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project Budget</i>	58,875	
Federal Funds	29,438	FTA New Freedom Program - Operating
State Funds	27,965	State MTF Paratransit Assistance
Local Assistance	1,472	

Mountain Empire Older Citizens, Inc.

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,414,000	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	41,416	Farebox & Other
Federal Funds	686,292	FTA Section 5311 Program
State Funds	190,647	Operating Assistance
Local Assistance	495,645	Local General Funds
Total	1,414,000	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Vans	101,000	20,200	80,800	FTA 5309 SL 511
Purchase Expansion Vans	141,000	28,200	112,800	FTA 5309 SL 511
5 Pass. minivan with ramp	68,000	12,920	54,400	FTA 5317 New Freedom
Total Expense	310,000			
Total Federal Funds	248,000			
Total State Funds	61,320			
Local Assistance	680			

New Freedom Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project Budget</i>	126,860	
Federal Funds	29,430	FTA New Freedom Program - Operating
Federal Funds	54,400	FTA New Freedom Program - Capital
State Funds	40,879	State MTF Paratransit Assistance
Local Assistance	2,151	

Town of Bluefield / Graham Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	213,000	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	9,000	Farebox & Other
Federal Funds	102,000	FTA Section 5311 Program
State Funds	29,351	Operating Assistance
Local Assistance	72,649	Local General Funds
Total	213,000	

Culpeper District - FY11

Charlottesville Transit Service

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	5,091,098
<u>Income</u>	<u>Amount</u> <u>Fund Source</u>
Operating Revenues	658,908 Farebox & Other
Federal Funds	1,513,169 FTA Section 5307 Program
State Funds	825,612 Operating Assistance
Local Assistance	2,093,409 Local General Funds
Total	5,091,098

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Bus < 30-ft	1,780,050	284,808	1,424,040	Flexible STP / 2011
Purchase Replacement Bus < 30-ft	178,796	28,607	143,037	Flexible STP / 2011
Purchase Route Signage (Bus Stop Signs)	20,800	2,205	16,640	Flexible STP / 2011
Total Expense	1,979,646			
Total Federal Funds	1,583,717			
Total State Funds	315,620			
Local Assistance	80,309			

TEIF Project Budget

<u>TEIF Project Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Marketing & Branding</i>	150,000	
State Funds	120,000	State TEIF Program
Local Assistance	30,000	

Jobs Access & Reverse Commute (JARC) Budget

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>CTS Night Service</i>	698,425	
Revenue	27,203	
Federal Funds	335,611	FTA JARC Program - Operating
Local Assistance	335,611	

Greene County Transit, Inc.

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	639,834
<u>Income</u>	<u>Amount</u> <u>Fund Source</u>
Operating Revenues	49,000 Farebox & Other
Federal Funds	295,417 FTA Section 5311 Program
State Funds	68,466 Operating Assistance
Local Assistance	226,951 Local General Funds
Total	639,834

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Vans	95,000	90,250	0	N/A
Total Expense	95,000			
Total State Funds	90,250			
Local Assistance	4,750			

JAUNT, Inc.**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	4,481,370	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	438,458	Farebox & Other
Federal Funds	509,036	FTA Section 5307 Program
Federal Funds	841,218	FTA Section 5311 Program
State Funds	617,301	Operating Assistance
Local Assistance	2,075,357	Local General Funds
Total	4,481,370	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Bus < 30-ft	270,000	54,000	216,000	FTA 5309 SL 511
Purchase Replacement Vans	504,800	479,560	0	N/A
Purchase Replacement Vans	63,100	12,620	50,480	FTA 5309 SL 511
Purchase Replacement Vans	252,400	50,480	201,920	FTA 5309 SL 511
ADP Hardware	44,000	4,664	35,200	Flexible STP / 2011
ADP Software	2,200	233	1,760	Flexible STP / 2011
Support Vehicles	35,000	3,710	28,000	Flexible STP / 2011
Total Expense	1,171,500			
Total Federal Funds	533,360			
Total State Funds	605,267			
Local Assistance	32,873			

New Freedom Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project Budget</i>	55,136	
Federal Funds	27,568	FTA New Freedom Program - Operating
State Funds	26,190	State MTF Paratransit Assistance
Local Assistance	1,378	

Senior Transportation Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Senior Shopping Trips</i>	11,500	
State Funds	10,925	State MTF Paratransit Assistance
Local Assistance	575	

Rappahannock-Rapidan CSB-AAA**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
9 Pass. raised roof with lift (2)	80,000	0	64,000	FTA 5310
15 Pass. body on chassis w/ wheelchair lift (3)	150,000	0	120,000	FTA 5310
Total Expense	230,000			
Total Federal Funds	184,000			
Local Assistance	46,000			

Senior Transportation Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Care-A-Van</i>	10,750	
State Funds	10,213	State MTF Paratransit Assistance
Local Assistance	537	

Rappahannock-Rapidan Regional Commission

TDM Program Budget

<u>TDM Program Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>RRRC Commuter Services</i>	194,000	
State Funds	155,200	State TEIF Program
Local Assistance	38,800	

New Freedom Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project Budget</i>	173,776	
Federal Funds	25,500	FTA New Freedom Program - Operating
Federal Funds	98,221	FTA New Freedom Program - Mobility Management
State Funds	47,552	State MTF Paratransit Assistance
Local Assistance	2,503	

Special Projects Budget

<u>Special Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>TDM Intern</i>	7,895	
State Funds	7,500	State Demonstration Assistance Program
Local Assistance	395	

Thomas Jefferson Planning District Commission

TDM Program Budget

<u>TDM Program Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Rideshare Administration</i>	171,500	
State Funds	137,200	State TEIF Program
Local Assistance	34,300	

Virginia Regional Transit - Culpeper CTB District (Includes Culpeper County, Fauquier/Warrenton, Town of Culpeper, Town of Orange)

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,255,458	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	45,500	Farebox & Other
Federal Funds	604,979	FTA Section 5311 Program
State Funds - Culpeper County	17,822	Operating Assistance
State Funds - Warrenton/Fauquier County Transit	49,108	Operating Assistance
State Funds - Town of Culpeper (Connector I & II)	64,269	Operating Assistance
State Funds - Town of Orange	34,289	Operating Assistance
Local Assistance	439,491	Local General Funds
Total	1,255,458	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase ADP Hardware	7,600	806	6,080	Flexible STP / 2011
Purchase ADP Software	70,000	7,420	56,000	Flexible STP / 2011
Bus Rehab/Renovation of Maint Facility	20,000	2,120	16,000	Flexible STP / 2011
Total Expense	97,600			
Total Federal Funds	78,080			
Total State Funds	10,346			
Local Assistance	9,174			

Fredericksburg District - FY11

Bay Aging

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	2,096,000

<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	145,000	Farebox & Other
Federal Funds	975,500	FTA Section 5311 Program
State Funds	277,073	Operating Assistance
Local Assistance	698,427	Local General Funds
Total	2,096,000	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Support Vehicles	28,708	3,043	22,966	FTA 5311 / 2011

Total Expense	28,708
Total Federal Funds	22,966
Total State Funds	3,043
Local Assistance	2,699

New Freedom Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project Budget</i>	182,000	

Federal Funds	45,000	FTA New Freedom Program - Operating
Federal Funds	73,600	FTA New Freedom Program - Mobility Management
State Funds	60,230	State MTF Paratransit Assistance
Local Assistance	3,170	

FRED - Caroline County

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	219,194

<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	3,782	Farebox & Other
Federal Funds	107,706	FTA Section 5311 Program
State Funds	29,732	Operating Assistance
Local Assistance	77,974	Local General Funds
Total	219,194	

FRED - King George

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	293,492

<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	9,986	Farebox & Other
Federal Funds	141,753	FTA Section 5311 Program
State Funds	47,580	Operating Assistance
Local Assistance	94,173	Local General Funds
Total	293,492	

Fredericksburg Regional Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	3,578,691	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	423,630	Farebox & Other
Federal Funds	997,454	FTA Section 5307 Program
Federal Funds	271,796	CMAQ Program
State Funds	425,097	Operating Assistance
Local Assistance	1,460,714	Local General Funds
Total	3,578,691	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Bus < 30-ft	300,000	48,000	240,000	Flexible STP / 2011
Total Expense	300,000			
Total Federal Funds	240,000			
Total State Funds	48,000			
Local Assistance	12,000			

GWRideConnect

TDM Program Budget

<u>TDM Program Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Rideshare Administration</i>	444,754	
State Funds	355,803	State TEIF Program
Local Assistance	88,951	

New Freedom Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project Budget</i>	12,000	
Federal Funds	9,600	FTA New Freedom Program - Mobility Management
State Funds	2,280	State MTF Paratransit Assistance
Local Assistance	120	

Middle Peninsula - Northern Neck Community Services Board

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
14 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
Total Expense	50,000			
Total Federal Funds	40,000			
Local Assistance	10,000			

Middle Peninsula Planning District Commission

TDM Program Budget

<u>TDM Program Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Rideshare Administration</i>	74,430	
State Funds	59,544	State TEIF Program
Local Assistance	14,886	

Northern Neck Planning District Commission

TDM Program Budget

<u>TDM Program Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Rideshare Administration</i>	60,000	
State Funds	48,000	State TEIF Program
Local Assistance	12,000	

Rappahannock Area Agency On Aging

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
14 Pass. body on chassis w/ wheelchair lift (5)	250,000	0	200,000	FTA 5310
9 Pass. raised roof with lift	40,000	0	32,000	FTA 5310
Total Expense	290,000			
Total Federal Funds	232,000			
Local Assistance	58,000			

Senior Transportation Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Travel Training</i>	12,000	
State Funds	11,400	State MTF Paratransit Assistance
Local Assistance	600	

New Freedom Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project Budget</i>	173,000	
Federal Funds	52,500	FTA New Freedom Program - Operating
Federal Funds	54,400	FTA New Freedom Program - Mobility Management
State Funds	62,795	State MTF Paratransit Assistance
Local Assistance	3,305	

Hampton Roads District - FY11

Arc of the Virginia Peninsula, Inc.

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
14 Pass. body on chassis w/ wheelchair lift (2)	100,000	0	80,000	FTA 5310
Total Expense	100,000			
Total Federal Funds	80,000			
Local Assistance	20,000			

Bon Secours Senior Health

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
14 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
Total Expense	50,000			
Total Federal Funds	40,000			
Local Assistance	10,000			

Chesapeake Service Systems

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
9 Pass. raised roof with lift (2)	80,000	0	64,000	FTA 5310
Total Expense	80,000			
Total Federal Funds	64,000			
Local Assistance	16,000			

Eastern Shore Community Services Board

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
9 Pass. raised roof with lift (2)	80,000	0	64,000	FTA 5310
Total Expense	80,000			
Total Federal Funds	64,000			
Local Assistance	16,000			

ESAAA / CAA

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
19 Pass. body on chassis w/ wheelchair lift (2)	100,000	0	80,000	FTA 5310
Total Expense	100,000			
Total Federal Funds	80,000			
Local Assistance	20,000			

Hampton Roads Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	77,635,458	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	16,848,706	Farebox & Other
Federal Funds	21,112,605	FTA Section 5307 Program
Federal Funds	2,095,946	CMAQ Program
State Funds	11,382,697	Operating Assistance
State Funds	1,002,044	Other State Funds
Local Assistance	25,193,460	Local General Funds
Total	77,635,458	

Hampton Roads Transit (cont'd)**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Southside Maintenance Facility	6,371,250	675,353	5,097,000	FTA 5309 / 2008
Inventory Scanning Equipment	15,000	1,590	12,000	FTA 5307 / 2010
Payments on Bus lease-purchase of 53 vehicles	2,325,000	246,450	1,860,000	FTA 5307 / 2010
ADP Hardware	200,000	21,200	160,000	FTA 5307 / 2010
ADP Software	1,072,286	113,662	857,829	FTA 5307 / 2010
Transit Enhancement (1% requirement)	250,000	26,500	200,000	FTA 5307 / 2010
Replacement Rolling Stock	4,125,000	660,000	3,300,000	FHWA
Security Equipment (1% requirement)	250,000	26,500	200,000	FTA 5307 / 2010
Light Rail	20,707,086	10,353,543	0	N/A
Norfolk LRT	20,000,000	5,000,000	5,000,000	Flexible STP / 2011
Total Expense	55,315,622			
Total Federal Funds	16,686,829			
Total State Funds	17,124,798			
Local Assistance	21,503,995			

Historic Triangle Senior Center**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
5 Pass. minivan with ramp	40,000	0	32,000	FTA 5310
Total Expense	40,000			
Total Federal Funds	32,000			
Local Assistance	8,000			

Senior Transportation Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>RIDES</i>	10,000	
State Funds	9,500	State MTF Paratransit Assistance
Local Assistance	500	

Peninsula Agency on Aging**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
9 Pass. raised roof with lift	40,000	0	32,000	FTA 5310
Total Expense	40,000			
Total Federal Funds	32,000			
Local Assistance	8,000			

Portco, Inc.**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
14 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
Total Expense	50,000			
Total Federal Funds	40,000			
Local Assistance	10,000			

Senior Services

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
5 Pass. minivan with ramp	36,000	0	28,800	FTA 5310
15 Pass. body on chassis w/ wheelchair lift (2)	100,000	0	80,000	FTA 5310
Total Expense	136,000			
Total Federal Funds	108,800			
Local Assistance	27,200			

Senior Transportation Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>I-Ride Senior Vouchers</i>	10,000	
State Funds	9,500	State MTF Paratransit Assistance
Local Assistance	500	

STAR Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	406,500	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	40,000	Farebox & Other
Federal Funds	183,250	FTA Section 5311 Program
State Funds	60,467	Operating Assistance
Local Assistance	122,783	Local General Funds
Total	406,500	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase ADP Hardware	7,600	806	6,080	FTA 5311 / 2011
Purchase ADP Software	2,400	254	1,920	FTA 5311 / 2011
Total Expense	10,000			
Total Federal Funds	8,000			
Total State Funds	1,060			
Local Assistance	940			

Sussex-Greenville-Emporia Adult Activity Services, Inc.

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
14 Pass. body on chassis w/ wheelchair lift (2)	100,000	0	80,000	FTA 5310
Total Expense	100,000			
Total Federal Funds	80,000			
Local Assistance	20,000			

Town of Chincoteague

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	75,400	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	7,000	Farebox & Other
Federal Funds	34,200	FTA Section 5311 Program
State Funds	10,997	Operating Assistance
Local Assistance	23,203	Local General Funds
Total	75,400	

Western Tidewater Community Service Board

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
19 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
Total Expense	50,000			
Total Federal Funds	40,000			
Local Assistance	10,000			

Williamsburg Area Transit Authority

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	6,546,700	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	2,049,724	Farebox & Other
Federal Funds	941,221	FTA Section 5307 Program
Federal Funds	144,682	FTA Section 5311 Program
Federal Funds	1,335,232	CMAQ Program
State Funds	849,522	Operating Assistance
State Funds	333,808	Other State Funds
Local Assistance	892,511	Local General Funds
Total	6,546,700	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Bus Engineering & Design of Admin/Maint Facility	250,000	26,500	200,000	Flexible STP / 2011
Lease of Bus Related Facilities	52,500	5,565	42,000	Flexible STP / 2011
Lease of Bus Related Facilities	75,000	7,950	60,000	Flexible STP / 2011
Bus 3rd Party Project Management	250,000	26,500	200,000	Flexible STP / 2011
Total Expense	627,500			
Total Federal Funds	502,000			
Total State Funds	66,515			
Local Assistance	58,985			

Lynchburg District - FY11

Blackstone Area Bus / Piedmont Area Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	179,097	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	5,251	Farebox & Other
Federal Funds	86,923	FTA Section 5311 Program
State Funds	23,212	Operating Assistance
Local Assistance	63,711	Local General Funds
Total	179,097	

Central VA Area Agency on Aging

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
5 Pass. minivan with ramp (2)	72,000	0	57,600	FTA 5310
9 Pass. raised roof with lift (2)	80,000	0	64,000	FTA 5310
Total Expense	152,000			
Total Federal Funds	121,600			
Local Assistance	30,400			

New Freedom Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project Budget</i>	53,132	
Federal Funds	24,884	FTA New Freedom Program - Operating
Federal Funds	2,691	FTA New Freedom Program - Mobility Management
State Funds	24,279	State MTF Paratransit Assistance
Local Assistance	1,278	

Senior Transportation Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Senior Outings</i>	21,053	
State Funds	20,000	State MTF Paratransit Assistance
Local Assistance	1,053	

Danville Transit System

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,420,830	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	286,540	Farebox & Other
Federal Funds	520,055	FTA Section 5307 Program
State Funds	166,236	Operating Assistance
Local Assistance	447,999	Local General Funds
Total	1,420,830	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Bus 30-ft	125,000	25,000	100,000	FTA 5309 SL 511
Purchase Replacement Bus 30-ft	80,000	12,800	64,000	Flexible STP / 2011
Purchase Passenger Shelters (Bus Shelters)	20,000	2,120	16,000	FTA 5309 / 2011
Bus Rehab/Renovation of Admin/Maint Facility	236,250	25,043	189,000	FTA 5309 / 2011
Purchase Bike Racks, ITS or Misc. Equipment	10,000	1,060	8,000	FTA 5309 / 2011
Total Expense	471,250			
Total Federal Funds	377,000			
Total State Funds	66,023			
Local Assistance	28,227			

Farmville Area Bus

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	582,100	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	12,500	Farebox & Other
Federal Funds	284,800	FTA Section 5311 Program
State Funds	81,839	Operating Assistance
Local Assistance	202,961	Local General Funds
Total	582,100	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Vans	180,000	28,800	144,000	FTA 5311 / 2011
Purchase Replacement Vans	90,000	14,400	72,000	FTA 5311 / 2011
Bus Construction Maint Facility	890,625	94,406	712,500	FTA 5309 / 2010
Total Expense	1,160,625			
Total Federal Funds	928,500			
Total State Funds	137,606			
Local Assistance	94,519			

Greater Lynchburg Transit Company

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	6,414,639	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	2,499,739	Farebox & Other
Federal Funds	1,832,832	FTA Section 5307 Program
State Funds	933,519	Operating Assistance
Local Assistance	1,148,549	Local General Funds
Total	6,414,639	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Bus 35-ft	3,244,800	519,168	2,595,840	Flexible STP / 2011
Purchase Replacement Bus < 30-ft	389,376	62,300	311,501	Flexible STP / 2011
Purchase Expansion Bus < 30-ft	519,168	55,032	415,334	Flexible STP / 2011
Purchase Route Signage (Bus Stop Signs)	22,500	2,385	18,000	Flexible STP / 2011
Purchase Shop Equipment	11,800	1,251	9,440	Flexible STP / 2011
Purchase Bike Racks, ITS or Misc. Equipment	8,000	848	6,400	Flexible STP / 2011
Purchase Bike Racks, ITS or Misc. Equipment	45,000	4,770	36,000	Flexible STP / 2011
Total Expense	4,240,644			
Total Federal Funds	3,392,515			
Total State Funds	645,754			
Local Assistance	202,375			

JAUNT Buckingham

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	118,217	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	26,000	Farebox & Other
Federal Funds	46,108	FTA Section 5311 Program
State Funds	16,158	Operating Assistance
Local Assistance	29,951	Local General Funds
Total	118,217	

Lake Area Bus / Halifax Area Rural Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	74,586	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	8,520	Farebox & Other
Federal Funds	33,033	FTA Section 5311 Program
State Funds	10,923	Operating Assistance
Local Assistance	22,110	Local General Funds
Total	<u>74,586</u>	

STEPS, Inc.

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
14 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
Total Expense	50,000			
Total Federal Funds	40,000			
Local Assistance	10,000			

Town of Altavista

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	88,000	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	2,000	Farebox & Other
Federal Funds	43,000	FTA Section 5311 Program
State Funds	12,960	Operating Assistance
Local Assistance	30,040	Local General Funds
Total	<u>88,000</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Expansion Vans	100,000	95,000	0	N/A
Total Expense	100,000			
Total Federal Funds	0			
Total State Funds	95,000			
Local Assistance	5,000			

Northern Virginia District - FY11

Alexandria Transit Company

TDM Program Budget

<u>TDM Program Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Rideshare Administration</i>	285,300	
State Funds	228,240	State TEIF Program
Local Assistance	57,060	

Special Projects Budget

<u>Special Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Alexandria Real-Time Bus Information Expansion</i>	200,000	
State Funds	190,000	State Demonstration Assistance Program
Local Assistance	10,000	

Arlington County

TDM Program Budget

<u>TDM Program Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Rideshare Administration</i>	6,207,850	
Revenues	1,507,850	
Federal Funds	3,700,000	CMAQ Program
State Funds	800,000	State TEIF Program
Local Assistance	200,000	

TEIF Project Budget

<u>TEIF Project Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Distance Learning & On-Site Training for Businesses & TDM</i>	300,000	
State Funds	240,000	State TEIF Program
Local Assistance	60,000	

DATA

TDM Program Budget

<u>TDM Program Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Commuter Behavior Modification in the Dulles Corridor</i>	117,322	
State Funds	93,858	State TEIF Program
Local Assistance	23,464	

TEIF Project Budget

<u>TEIF Project Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>RRC - Rotating Rideshare Coordinator</i>	34,947	
<i>Dulles Airport Employee Survey</i>	107,784	
<i>Greenhouse Gas Emission Calculator Phase II</i>	146,623	
Total	289,354	
State Funds	231,483	State TEIF Program
Local Assistance	57,871	

ECHO.INC

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
19 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
Total Expense	50,000			
Total Federal Funds	40,000			
Local Assistance	10,000			

Fairfax County

TDM Program Budget

<u>TDM Program Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Rideshare Administration	700,000	
State Funds	560,000	State TEIF Program
Local Assistance	140,000	

Loudoun County Office of Transportation Services

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	8,964,470	
<u>Income</u>		
Operating Revenues	7,538,902	Farebox & Other
State Funds	1,125,356	Operating Assistance
Local Assistance	300,212	Local General Funds
Total	8,964,470	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Expansion Bus 40-ft	1,040,000	551,200	0	N/A
Lease Buses	433,610	229,813	0	N/A
Bus Engineering & Design of Admin/Maint Facility	1,175,000	622,750	0	N/A
Purchase Fare Collection Equipment (Fareboxes)	30,000	15,900	0	N/A
Bus Construction Admin/Maint Facility	1,200,000	636,000	0	N/A
Purchase of Bike Racks, ITS or Misc. Equipment	2,000	1,060	0	N/A
Total Expense	3,880,610			
Total Federal Funds	0			
Total State Funds	2,056,723			
Local Assistance	1,823,887			

TDM Program Budget

<u>TDM Program Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Rideshare Administration	338,345	
State Funds	270,676	State TEIF Program
Local Assistance	67,669	

Northern Virginia Transportation Commission

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	366,497,699	
<u>Income</u>		
Operating Revenues	220,721,507	Farebox & Other
State Funds	51,237,065	Operating Assistance
Local Assistance	94,539,127	Local General Funds
Total	366,497,699	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Debt Service for Rail Projects	7,412,486	3,928,618	0	N/A
Metro Matters - Debt Service	57,132	30,280	0	N/A
Metro Matters - Jurisdiction Debt Service	10,726,626	5,685,112	0	N/A
WMATA Project Development	825,000	437,250	0	N/A
** WMATA Dedicated Funding	100,000,000	50,000,000	50,000,000	N/A
WMATA CIP - Assets - Other	71,117,377	14,288,470	44,158,000	Other Federal Source / 2010
WMATA CIP - Replacement Rolling Stock	13,963,280	2,463,424	10,884,000	Other Federal Source / 2010
Total Expense	204,101,901			
Total Federal Funds	105,042,000			
Total State Funds	76,833,154			
Local Assistance	22,226,747			

** Line Item contingent upon execution of amendment to Master Agreement

NVTC - Arlington County**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	12,068,043	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	3,182,162	Farebox & Other
State Funds	1,289,658	Operating Assistance
Local Assistance	7,596,223	Local General Funds
Total	12,068,043	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Fairfax Drive Sidewalk Ped and Bus Stop Improvements	100,000	53,000	0	N/A
Bus Engineering & Design of Admin/Maint Facility	470,800	249,524	0	N/A
Bus Construction Admin/Maint Facility	650,000	344,500	0	N/A
Purchase Bus Equipment	683,700	362,361	0	N/A
Crystal Cty Potmac Yd Transitway - Construction	1,500,000	159,000	1,200,000	Flexible STP / 2011
Crystal City Street Car Planning and Design	1,000,000	530,000	0	N/A
Pentagon City Tunnel	140,000	74,200	0	N/A
Crystal City Potomac Yard - Match for Shared Earmark	1,225,000	129,850	980,000	FTA 5309 / 2011
CNG Hybrid Bus Purchase - Supplemental funds for purcha:	500,000	53,000	400,000	Flexible STP / 2011
Bus Stop/Shelter Improvement Program	125,000	66,250	0	N/A
Purchase Replacement Bus 30-ft	1,230,000	651,900	0	N/A
Columbia Pike Street Car	1,500,000	795,000	0	N/A
Total Expense	9,124,500			
Total Federal Funds	2,580,000			
Total State Funds	3,468,585			
Local Assistance	3,075,915			

NVTC - City of Alexandria Office of Transit Services and Programs**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	13,902,507	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	3,634,000	Farebox & Other
State Funds	2,047,408	Operating Assistance
Local Assistance	8,221,099	Local General Funds
Total	13,902,507	

NVTC - City of Fairfax**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	2,665,668	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	663,000	Farebox & Other
State Funds	416,747	Operating Assistance
Local Assistance	1,585,921	Local General Funds
Total	2,665,668	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Fare Collection Equipment (Fareboxes)	13,000	6,890	0	N/A
Total Expense	13,000			
Total Federal Funds	0			
Total State Funds	6,890			
Local Assistance	6,110			

NVTC - City of Falls Church

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	256,500	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	47,275	Farebox & Other
State Funds	95,083	Operating Assistance
Local Assistance	114,142	Local General Funds
Total	<u>256,500</u>	

NVTC - Fairfax County

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	64,504,405	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	9,829,742	Farebox & Other
State Funds	6,914,903	Operating Assistance
Local Assistance	47,759,760	Local General Funds
Total	<u>64,504,405</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Bus 40-ft	4,800,000	2,544,000	0	N/A
Purchase Expansion Bus 40-ft	4,000,000	2,120,000	0	N/A
Purchase Passenger Shelters (Bus Shelters)	1,300,000	689,000	0	N/A
Purchase Shop Equipment	200,000	106,000	0	N/A
Purchase Shop Equipment	635,000	336,550	0	N/A
Purchase Surveillance / Security Equipment	250,000	132,500	0	N/A
Bus Construction Maint Facility	1,000,000	530,000	0	N/A
Bus Rehab/Renovation of Maint Facility	400,000	212,000	0	N/A
Purchase Bike Racks, ITS or Misc. Equipment	500,000	265,000	0	N/A
Engine Assembly, Spare Parts, ACM	350,000	185,500	0	N/A
Construction of Rail Related Facilities	500,000	265,000	0	N/A
Columbia Pike Corridor	1,000,000	530,000	0	N/A
Total Expense	14,935,000			
Total Federal Funds	0			
Total State Funds	7,915,550			
Local Assistance	7,019,450			

NVTC - VRE

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	54,666,267	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	28,401,000	Farebox & Other
Federal Funds	1,713,600	FTA Section 5307 Program
Federal Funds	7,752,000	Flexible STP
State Funds	7,480,189	Operating Assistance
Local Assistance	9,319,478	Local General Funds
Total	<u>54,666,267</u>	

NVTC - VRE (cont'd)

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Locomotives	10,215,000	1,634,400	8,172,000	Other Federal Source / 2010
Purchase Replacement Locomotives	3,750,000	600,000	3,000,000	FTA 5309 / 2010
Purchase Replacement Locomotives	760,000	121,600	608,000	FTA 5309 / 2009
Track Lease Payments	9,690,000	0	7,752,000	Flexible STP / 2011
Construction of Rail Related Facilities UPC 76917	800,000	160,000	640,000	RSTP / 2010
Construction of Rail Related Facilities UPC 76918	800,000	160,000	640,000	RSTP / 2010
Construction of Rail Related Facilities UPC T8522	1,750,000	350,000	1,400,000	CMAQ / 2010
Construction of Rail Related Facilities UPC T8523	2,420,000	484,000	1,936,000	CMAQ / 2010
Construction of Rail Related Facilities	728,000	77,168	582,400	Other Federal Source / 2010
Debt Service for Rail Projects	2,500,000	265,000	2,000,000	Other Federal Source / 2010
Debt Service for Rail Projects	1,050,000	111,300	840,000	FTA 5307 / 2010
Debt Service for Rail Projects	4,222,889	2,238,131	0	N/A
Debt Service for Rail Projects	1,931,357	204,724	1,545,086	FTA 5309 / 2010
Debt Service for Rail Projects	1,225,000	129,850	980,000	FTA 5307 / 2010
Rolling Stock Modifications	250,263	26,528	200,210	FTA 5307 / 2010
Enhancement Grant / Signage	90,000	9,540	72,000	FTA 5307 / 2010
Grant Project Management	719,000	76,214	575,200	Other Federal Source / 2010
Security Enhancements	90,000	9,540	72,000	FTA 5307 / 2010
Total Expense	42,991,509			
Total Federal Funds	31,014,896			
Total State Funds	6,657,995			
Local Assistance	5,318,618			

PRTC

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	26,035,301	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	10,662,600	Farebox & Other
Federal Funds	2,771,400	FTA Section 5307 Program
Federal Funds	300,000	CMAQ Program
State Funds	3,755,439	State Funds
State Funds	239,100	Other State Funds
Local Assistance	8,306,762	Local General Funds
Total	26,035,301	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Rehabilitate/Rebuild Buses	192,000	153,600	0	N/A
Rehabilitate/Rebuild Buses	226,900	24,052	181,520	Flexible STP / 2011
Purchase Surveillance / Security Equipment	66,348	7,033	53,078	FTA 5307 / 2009
Purchase Surveillance / Security Equipment	250,000	26,500	200,000	Flexible STP / 2011
Bus Rehab/Renovation of Admin/Maint Facility	450,000	47,700	360,000	Flexible STP / 2011
Lease of Rail Related Facilities	61,311	32,495	0	N/A
Debt Service for Rail Projects	225,190	119,351	0	N/A
Debt Service for Rail Projects	3,005	1,593	0	N/A
Debt Service for Rail Projects	395,000	209,350	0	N/A
11.13.07 Expansion Commuter Buses (FY2010 5309)	1,800,000	190,800	1,440,000	FTA 5309 / 2010
11.14.07 Overhaul Commuter Buses	1,798,725	287,796	1,438,980	FTA 5309 / 2009
11.31.10 Engr/Design Bus Shelters (1% Enhancement)	36,000	3,816	28,800	FTA 5307 / 2010
11.42.09 Acquisition of Surveillance/Security Equipment (1%)	36,000	3,816	28,800	FTA 5307 / 2010
11.32.10 Installation of Bus Shelters	230,000	121,900	0	N/A
Total Expense	5,770,479			
Total Federal Funds	3,731,178			
Total State Funds	1,229,801			
Local Assistance	809,500			

TDM Program Budget

<u>TDM Program Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
PRTC Commuter Assistance Program	150,000	
State Funds	120,000	State TEIF Program
Local Assistance	30,000	

PRTC (cont'd)**Special Projects Budget**

<u>Special Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>CAD/AVL Specifications & Procurement Tech Asst</i>	125,000	
State Funds	118,750	State Demonstration Assistance Program
Local Assistance	6,250	

Prince William Area Agency on Aging**Senior Transportation Program**

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>PWC Senior Transportation Training</i>	10,000	
State Funds	9,500	State MTF Paratransit Assistance
Local Assistance	500	

The Arc of Greater Prince William**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
15 Pass. body on chassis w/ wheelchair lift (2)	100,000	0	80,000	FTA 5310
Total Expense	100,000			
Total Federal Funds	80,000			
Local Assistance	20,000			

Virginia Regional Transit - Loudoun NoVA CTB District (Includes Loudoun, Town of Purcellville)

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	4,030,723	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	170,000	Farebox & Other
Federal Funds	1,930,362	FTA Section 5311 Program
State Funds - Loudoun County District	523,927	Operating Assistance
State Funds - Town of Purcellville	41,099	Operating Assistance
Local Assistance	1,365,335	Local General Funds
Total	4,030,723	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Spare Parts, ACM Items	100,000	10,600	80,000	FTA 5311 / 2011
Purchase Route Signage (Bus Stop Signs)	100,000	10,600	80,000	FTA 5311 / 2011
Purchase ADP Software	54,000	5,724	43,200	FTA 5311 / 2011
Purchase ADP Software	34,800	3,689	27,840	FTA 5311 / 2011
Purchase ADP Software	15,000	1,590	12,000	FTA 5311 / 2011
Purchase Fare Collection Equipment (Fareboxes)	130,000	13,780	104,000	FTA 5311 / 2011
Purchase Misc Equipment	50,000	5,300	40,000	FTA 5311 / 2011
Bus Rehab/Renovation of Admin Building	2,115,000	224,190	1,692,000	FTA 5311 / 2011
Bus Rehab/Renovation of Maint Facility	400,000	42,400	320,000	FTA 5311 / 2011
Bus Force Account Construction Management	100,000	10,600	80,000	FTA 5311 / 2011
Bus Real Estate Acquisition	930,000	98,580	744,000	FTA 5311 / 2011
Bus Real Estate Lease	120,000	12,720	96,000	FTA 5311 / 2011
Total Expense	4,148,800			
Total Federal Funds	3,319,040			
Total State Funds	439,773			
Local Assistance	389,987			

Jobs Access & Reverse Commute (JARC) Budget

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Route 7 Corridor Service	820,000	
Revenue	20,000	
Federal Funds	400,000	FTA JARC Program - Operating
Local Assistance	400,000	

Richmond District - FY11

Bay Aging / New Kent / Charles City

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	376,957	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	13,000	Farebox & Other
Federal Funds	181,978	FTA Section 5311 Program
State Funds	55,401	Operating Assistance
Local Assistance	126,578	Local General Funds
Total	376,957	

Blackstone Area Bus

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	277,900	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	22,500	Farebox & Other
Federal Funds	127,700	FTA Section 5311 Program
State Funds	33,922	Operating Assistance
Local Assistance	93,778	Local General Funds
Total	277,900	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Expansion Vans	70,000	14,000	56,000	FTA 5309 SL 511
Total Expense	70,000			
Total Federal Funds	56,000			
Total State Funds	14,000			
Local Assistance	0			

Blackstone Area Bus / Dinwiddie County

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	84,450	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	2,000	Farebox & Other
Federal Funds	41,225	FTA Section 5311 Program
State Funds	5,585	Operating Assistance
Local Assistance	35,640	Local General Funds
Total	84,450	

Blackstone Area Bus / Town & County Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	58,950	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	3,000	Farebox & Other
Federal Funds	27,975	FTA Section 5311 Program
State Funds	6,924	Operating Assistance
Local Assistance	21,051	Local General Funds
Total	58,950	

Blackstone Area Bus / Brunswick Express

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	58,900	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	2,000	Farebox & Other
Federal Funds	28,450	FTA Section 5311 Program
State Funds	6,834	Operating Assistance
Local Assistance	21,616	Local General Funds
Total	58,900	

Chesterfield Community Services Board

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
10 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
14 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
Total Expense	100,000			
Total Federal Funds	80,000			
Local Assistance	20,000			

City of Petersburg

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	3,475,170	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	848,539	Farebox & Other
Federal Funds	1,737,585	FTA Section 5307 Program
State Funds	381,639	Operating Assistance
Local Assistance	507,407	Local General Funds
Total	3,475,170	

City of Richmond

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,014,926	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	554,200	Farebox & Other
Federal Funds	44,458	CMAQ Program
State Funds	81,647	Operating Assistance
State Funds	11,115	Other State Aid
Local Assistance	323,506	Local General Funds
Total	1,014,926	

DRPT

TEIF Project Budget

<u>TEIF Project Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Phase II Virginia State of the Commute</i>	300,000	
State Funds	300,000	State TEIF Program
Local Assistance	0	

Special Projects Budget

<u>Special Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Transit and TDM Evaluation	150,000	
General Statewide Planning	421,005	
Total	571,005	
Federal Funds	456,804	FTA Section 5304 Program
State Funds	114,201	State Technical Assistance Program

Greater Richmond Transit Company

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	46,487,543	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	17,686,929	Farebox & Other
Federal Funds	4,896,784	FTA Section 5307 Program
Federal Funds	50,000	FTA Section 5316 JARC Program
State Funds	6,712,990	Operating Assistance
State Funds	602,699	Other State Funds
Local Assistance	16,538,141	Local General Funds
Total	46,487,543	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Surveillance / Security Equipment	126,914	13,453	101,531	FTA 5307 / 2010
Purchase Misc Equipment	15,000	1,590	12,000	FTA 5307 / 2010
Debt Service for Bus Equipment or Facilities	150,000	15,900	120,000	FTA 5307 / 2010
Shop Equipment	50,000	5,300	40,000	FTA 5307 / 2010
ADP Hardware	75,000	7,950	60,000	FTA 5307 / 2010
ADP Software	275,000	29,150	220,000	FTA 5307 / 2010
Transit Enhancements	126,914	13,453	101,531	FTA 5307 / 2010
Purchase Replacement Bus 40-ft	3,510,000	561,600	2,808,000	FTA 5307 / 2010
Purchase Replacement Bus < 30-ft	1,400,000	224,000	1,120,000	FTA 5307 / 2010
Purchase Replacement Vans	160,000	25,600	128,000	FTA 5307 / 2010
Total Expense	5,888,828			
Total Federal Funds	4,711,062			
Total State Funds	897,996			
Local Assistance	279,770			

Special Projects Budget

<u>Special Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>GRTC Digital Radio and Onboard Camera Surveillance Syst</i>	550,000	
Federal Funds	328,000	FTA Section 5307
State Funds	210,900	State Demonstration Assistance Program
Local Assistance	11,100	
<u>Special Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>GRTC Planning Intern</i>	17,500	
State Funds	16,625	Training and Internship Assistance
Local Assistance	875	

Lake Country Area Agency on Aging

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	68,149	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	7,851	Farebox & Other
Federal Funds	30,149	FTA Section 5311 Program
State Funds	9,626	Operating Funds
Local Assistance	20,523	Local General Funds
Total	68,149	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
5 Pass. minivan with ramp (3)	108,000	0	86,400	FTA 5310
Total Expense	108,000			
Total Federal Funds	86,400			
Total State Funds	0			
Local Assistance	21,600			

Quin Rivers

New Freedom Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project Budget</i>	74,482	
Federal Funds	37,241	FTA New Freedom Program - Operating
State Funds	35,379	State MTF Paratransit Assistance
Local Assistance	1,862	

Richmond Area Association for Retarded Citizens

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
15 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
Total Expense	50,000			
Total Federal Funds	40,000			
Local Assistance	10,000			

Richmond Residential Services

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
9 Pass. raised roof with lift	40,000	0	32,000	FTA 5310
Total Expense	40,000			
Total Federal Funds	32,000			
Local Assistance	8,000			

RideFinders

TDM Program Budget

<u>TDM Program Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>RideFinders Commuter Store Renovation</i>	150,000	
Federal Funds	30,000	
State Funds	96,000	State TEIF Program
Local Assistance	24,000	

TEIF Project Budget

<u>TEIF Project Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>RideFinders Market Research</i>	140,000	
State Funds	112,000	State TEIF Program
Local Assistance	28,000	

St. Joseph's Villa

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
15 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
Total Expense	50,000			
Total Federal Funds	40,000			
Local Assistance	10,000			

Virginia Transit Association

Special Projects Budget

<u>Special Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Transit Professional Training</i>	67,000	
State Funds	63,650	State Demonstration Assistance Program
Local Assistance	3,350	

Salem District - FY11

Blacksburg Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	4,836,804
<u>Income</u>	<u>Amount</u> <u>Fund Source</u>
Operating Revenues	862,239 Farebox & Other
Federal Funds	1,526,651 FTA Section 5307 Program
State Funds	697,045 Operating Assistance
Local Assistance	1,750,869 Local General Funds
Total	4,836,804

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Expansion Bus 40-ft	803,768	85,199	643,014	Flexible STP / 2011
Purchase Expansion Bus Trolley	1,384,281	146,734	1,107,425	Flexible STP / 2011
Purchase Shop Equipment	74,650	7,913	59,720	Flexible STP / 2011
Purchase ADP Hardware	86,800	9,201	69,440	Flexible STP / 2011
Purchase Radios	11,011	1,167	8,809	Flexible STP / 2011
ADP Hardware	25,524	2,706	20,419	Flexible STP / 2011
JARC Capital	86,000	0	68,800	FTA 5316 JARC
Total Expense	2,472,034			
Total Federal Funds	1,977,627			
Total State Funds	252,920			
Local Assistance	241,487			

Special Projects Budget

<u>Special Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Security - Risk Assessment Analysis</i>	20,000	
State Funds	19,000	State Demonstration Assistance Program
Local Assistance	1,000	
<u>Special Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>ITS Intern Program</i>	26,725	
State Funds	25,389	Training and Internship Assistance
Local Assistance	1,336	

TEIF Project Budget

<u>TEIF Project Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Community Partnership Ridership Program</i>	15,000	
State Funds	12,000	State TEIF Program
Local Assistance	3,000	

Jobs Access & Reverse Commute (JARC) Budget

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Christiansburg Service with Commuter Expansion Regional</i>	656,232	
Revenue	14,500	
Federal Funds	277,866	FTA JARC Program - Operating
Federal Funds	68,800	FTA JARC Program - Capital
Local Assistance	295,066	

City of Radford

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	670,080	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	22,619	Farebox & Other
Federal Funds	323,730	FTA Section 5311 Program
State Funds	98,682	Operating Assistance
Local Assistance	225,049	Local General Funds
Total	670,080	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Expansion Bus 30-ft	495,000	99,000	396,000	FTA 5309 SL 511
Purchase Expansion Vans	455,000	432,250	0	N/A
Purchase Route Signage (Bus Stop Signs)	10,000	1,060	8,000	FTA 5311 / 2011
Purchase ADP Hardware	3,000	318	2,400	FTA 5311 / 2011
Purchase ADP Software	1,000	106	800	FTA 5311 / 2011
Total Expense	964,000			
Total Federal Funds	407,200			
Total State Funds	532,734			
Local Assistance	24,066			

Special Projects Budget

<u>Special Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Intern for Start Up of New Service</i>	15,375	
State Funds	14,606	Training and Internship Assistance
Local Assistance	769	

Giles Health & Family Center

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
15 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
Total Expense	50,000			
Total Federal Funds	40,000			
Local Assistance	10,000			

Greater Roanoke Transit Company

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	7,972,493	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	1,897,190	Farebox & Other
Federal Funds	2,494,320	FTA Section 5307 Program
Federal Funds	97,479	FTA Section 5311 Program
State Funds	1,142,679	Operating Assistance
Local Assistance	2,340,825	Local General Funds
Total	7,972,493	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Communication Systems	35,000	3,710	28,000	Flexible STP / 2011
Total Expense	35,000			
Total Federal Funds	28,000			
Total State Funds	3,710			
Local Assistance	3,290			

New River Valley Community Services

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
9 Pass. raised roof with lift	40,000	0	32,000	FTA 5310
5 Pass. minivan with ramp (2)	72,000	0	57,600	FTA 5310
10 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
Total Expense	162,000			
Total Federal Funds	129,600			
Local Assistance	32,400			

Piedmont Community Services

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
10 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
Total Expense	50,000			
Total Federal Funds	40,000			
Local Assistance	10,000			

Pulaski Area Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	380,874	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	45,000	Farebox & Other
Federal Funds	167,937	FTA Section 5311 Program
State Funds	50,779	Operating Assistance
Local Assistance	117,158	Local General Funds
Total	380,874	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
5 Pass. minivan with ramp	36,000	0	28,800	FTA 5310
9 Pass. raised roof with lift (2)	80,000	0	64,000	FTA 5310
14 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
Purchase Replacement Vans	54,000	51,300	0	N/A
Total Expense	220,000			
Total Federal Funds	132,800			
Total State Funds	51,300			
Local Assistance	35,900			

New Freedom Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project Budget</i>	75,000	
Federal Funds	37,500	FTA New Freedom Program - Operating
State Funds	35,625	State MTF Paratransit Assistance
Local Assistance	1,875	

Senior Transportation Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Senior Shuttle</i>	10,000	
State Funds	9,500	State MTF Paratransit Assistance
Local Assistance	500	

RADAR / Roanoke

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	458,690	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	15,000	Farebox & Other
Federal Funds	221,845	FTA Section 5311 Program
State Funds	62,835	Operating Assistance
Local Assistance	159,010	Local General Funds
Total	458,690	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
19 Pass. body on chassis w/ wheelchair lift (2)	100,000	0	80,000	FTA 5310
14 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
Purchase ADP Hardware	15,000	1,590	12,000	FTA 5311 / 2011
Total Expense	165,000			
Total Federal Funds	132,000			
Total State Funds	1,590			
Local Assistance	31,410			

New Freedom Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project Budget</i>	175,000	
Federal Funds	87,500	FTA New Freedom Program - Operating
State Funds	83,125	State MTF Paratransit Assistance
Local Assistance	4,375	

Roanoke Valley-Alleghany Regional Commission

TDM Program Budget

<u>TDM Program Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>RIDE Solutions TDM Program</i>	195,000	
State Funds	156,000	State TEIF Program
Local Assistance	39,000	

Southern Area Agency on Aging

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
5 Pass. minivan with ramp	36,000	0	28,800	FTA 5310
9 Pass. raised roof with lift	40,000	0	32,000	FTA 5310
14 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
Total Expense	126,000			
Total Federal Funds	100,800			
Local Assistance	25,200			

Senior Transportation Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Expanded Weekend Service for Seniors</i>	20,000	
State Funds	19,000	State MTF Paratransit Assistance
Local Assistance	1,000	

Staunton District - FY11

City of Harrisonburg Dept. of Public Transportation

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	3,273,653

<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	1,539,500	Farebox & Other
Federal Aid	948,664	FTA Section 5307 Program
State Funds	474,905	Operating Assistance
Local Assistance	310,584	Local General Funds
Total	3,273,653	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Expansion Bus 35-ft	1,290,000	136,740	1,032,000	Flexible STP / 2011
Bus Engineering & Design of Admin/Maint Facility	200,000	21,200	160,000	Flexible STP / 2011
Bus Construction Admin/Maint Facility	200,275	21,229	160,220	Flexible STP / 2011
Total Expense	1,690,275			
Total Federal Funds	1,352,220			
Total State Funds	179,169			
Local Assistance	158,886			

City of Winchester

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	906,345

<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	87,000	Farebox & Other
Federal Funds	453,173	FTA Section 5307 Program
State Funds	116,291	Operating Assistance
Local Assistance	249,881	Local General Funds
Total	906,345	

County of Rockbridge

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	228,600

<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	5,000	Farebox & Other
Federal Funds	111,800	FTA Section 5311 Program
State Funds	33,666	Operating Assistance
Local Assistance	78,134	Local General Funds
Total	228,600	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Expansion Vans	114,000	108,300	0	N/A
Purchase Route Signage (Bus Stop Signs)	1,600	170	1,280	FTA 5311 / 2011
Purchase ADP Hardware	1,000	106	800	FTA 5311 / 2011
Purchase Radios	1,200	127	960	FTA 5311 / 2011
Total Expense	117,800			
Total Federal Funds	3,040			
Total State Funds	108,703			
Local Assistance	6,057			

Harrisonburg / Rockingham MPO

TDM Program Budget

<u>TDM Program Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Rideshare Administration	47,500	
State Funds	38,000	State TEIF Program
Local Assistance	9,500	

Northern Shenandoah Valley Regional Commission

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	706,860	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	466,860	Farebox & Other
State Funds	68,945	Operating Assistance
Local Assistance	171,055	Local General Funds
Total	706,860	

TDM Program Budget

<u>TDM Program Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Valley Commuter Assistance Program (VCAP)	220,000	
State Funds	176,000	State TEIF Program
Local Assistance	44,000	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Expansion Bus 40-ft	90,000	18,000	72,000	FTA 5309 SL 511
Purchase Route Signage (Bus Stop Signs)	150	80	0	N/A
Purchase Surveillance / Security Equipment	1,500	795	0	N/A
Purchase Fare Collection Equipment (Fareboxes)	1,500	795	0	N/A
Purchase Misc Equipment	800	424	0	N/A
Purchase Communication Systems	1,000	530	0	N/A
Total Expense	94,950			
Total Federal Funds	72,000			
Total State Funds	20,624			
Local Assistance	2,326			

Pleasant View, Inc.

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
5 Pass. minivan with ramp (2)	72,000	0	57,600	FTA 5310
Total Expense	72,000			
Total Federal Funds	57,600			
Local Assistance	14,400			

RADAR / Covington & Clifton Forge

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	208,500	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	6,500	Farebox & Other
Federal Funds	101,000	FTA Section 5311 Program
State Funds	30,706	Operating Assistance
Local Assistance	70,294	Local General Funds
Total	208,500	

Rockbridge Area CSB

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
5 Pass. minivan with ramp	36,000	0	28,800	FTA 5310
Total Expense	36,000			
Total Federal Funds	28,800			
Local Assistance	7,200			

Rockbridge Area Transportation System, Inc.

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
14 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
Total Expense	50,000			
Total Federal Funds	40,000			
Local Assistance	10,000			

Senior Transportation Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Senior Outings</i>	4,000	
State Funds	3,800	State MTF Paratransit Assistance
Local Assistance	200	

New Freedom Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project Budget</i>	37,100	
Federal Funds	6,500	FTA New Freedom Program - Operating
Federal Funds	19,280	FTA New Freedom Program - Mobility Management
State Funds	10,754	State MTF Paratransit Assistance
Local Assistance	566	

Shenandoah Area Agency on Aging

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
14 Pass. body on chassis w/ wheelchair lift (3)	150,000	0	120,000	FTA 5310
9 Pass. raised roof with lift	72,000	13,680	57,600	FTA 5317 New Freedom
Total Expense	222,000			
Total Federal Funds	177,600			
Total State Funds	13,680			
Local Assistance	30,720			

New Freedom Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project Budget</i>	300,008	
Federal Funds	114,004	FTA New Freedom Program - Operating
Federal Funds	57,600	FTA New Freedom Program - Capital
State Funds	121,984	State MTF Paratransit Assistance
Local Assistance	6,420	

The Arc of Harrisonburg / Rockingham

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
9 Pass. raised roof with lift	40,000	0	32,000	FTA 5310
Total Expense	40,000			
Total Federal Funds	32,000			
Local Assistance	8,000			

Valley Program for Aging Services

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
9 Pass. raised roof with lift	40,000	0	32,000	FTA 5310
14 Pass. body on chassis w/ wheelchair lift (2)	100,000	0	80,000	FTA 5310
Total Expense	140,000			
Total Federal Funds	112,000			
Local Assistance	28,000			

Virginia Regional Transit - Staunton CTB District (Includes CATS Coordinated Area Transportation, City of Staunton, Clark County, Page County, Shenandoah Valley Blue Ridge Service, Town of Front Royal)

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,991,031	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	37,200	Farebox & Other
Federal Funds	976,916	FTA Section 5311 Program
State Funds - CATS Coordinated Area Transportation	97,645	Operating Assistance
State Funds - Clark County	7,830	Operating Assistance
State Funds - Page County	13,918	Operating Assistance
State Funds - Shenandoah Valley Blue Ridge Service	53,275	Operating Assistance
State Funds - Staunton Trolley	39,885	Operating Assistance
State Funds - Town of Front Royal	19,093	Operating Assistance
Local Assistance	745,269	Local General Funds
Total	1,991,031	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Passenger Shelters (Bus Shelters)	15,000	1,590	12,000	FTA 5311 / 2011
Purchase ADP Hardware	7,000	742	5,600	FTA 5311 / 2011
Purchase Misc Equipment	50,000	5,300	40,000	FTA 5311 / 2011
Total Expense	72,000			
Total Federal Funds	57,600			
Total State Funds	7,632			
Local Assistance	6,768			

FY11 Capital Assistance Grants - Summary Report

		Overall State Share of Non-federal Capital Expenses: 54.60%							
	FY11 Revenues:	\$ 27,021,735	\$ 25,253,958	\$ 2,500,000	N/A	\$ 92,367,485			
	Carry-over from Prior Years or Other Programs:	\$ 1,806,699	\$ 187,814	\$ -	N/A	\$ -			
	Total Funds Available:	\$ 28,828,434	\$ 25,441,772	\$ 2,500,000	N/A	\$ 92,367,485			
	Unobligated Balance:	\$ 4,520,595	\$ 596,883	\$ 763,590	N/A	\$ -			
	Total Funds Obligated:	\$ 362,886,281	\$ 154,706,191	\$ 24,307,839	\$ 24,844,889	\$ 1,736,410	\$ 1,475,500	\$ 92,367,485	\$ 63,447,967

District	Recipient	Total Cost	Federal Funds	Flexible STP & Equity Bonus	State MTF Capital	State MTF Paratransit	State TTF Capital	Bonds	Local Funds Required
Bristol	AASC / Four County Transit	\$ 530,000	\$ 42,400	\$ -	\$ 5,618	\$ 453,150	\$ -	\$ -	\$ 28,832
	District Three Public Transit	\$ 22,500	\$ 18,000	\$ -	\$ 2,385	\$ -	\$ -	\$ -	\$ 2,115
	Mountain Empire Older Citizens, Inc.	\$ 310,000	\$ 248,000	\$ -	\$ -	\$ 12,920	\$ 48,400	\$ -	\$ 680
Culpeper	Charlottesville Transit Service	\$ 1,979,646	\$ -	\$ 1,583,717	\$ 2,205	\$ -	\$ -	\$ 313,415	\$ 80,309
	Greene County Transit, Inc.	\$ 95,000	\$ -	\$ -	\$ -	\$ 90,250	\$ -	\$ -	\$ 4,750
	JAUNT, Inc.	\$ 1,171,500	\$ 468,400	\$ 64,960	\$ 8,607	\$ 479,560	\$ 117,100	\$ -	\$ 32,873
	Virginia Regional Transit - Culpeper CTB District	\$ 97,600	\$ -	\$ 78,080	\$ 10,346	\$ -	\$ -	\$ -	\$ 9,174
Fredericksburg	Bay Aging	\$ 28,708	\$ 22,966	\$ -	\$ 3,043	\$ -	\$ -	\$ -	\$ 2,699
	Fredericksburg Regional Transit	\$ 300,000	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ 48,000	\$ 12,000
Hampton Roads	Hampton Roads Transit	\$ 55,315,622	\$ 11,686,829	\$ 5,000,000	\$ 435,902	\$ -	\$ -	\$ 16,688,896	\$ 21,503,995
	STAR Transit	\$ 10,000	\$ 8,000	\$ -	\$ 1,060	\$ -	\$ -	\$ -	\$ 940
	Williamsburg Area Transit Authority	\$ 627,500	\$ -	\$ 502,000	\$ 66,515	\$ -	\$ -	\$ -	\$ 58,985
Lynchburg	Danville Transit System	\$ 471,250	\$ 313,000	\$ 64,000	\$ 28,223	\$ -	\$ 25,000	\$ 12,800	\$ 28,227
	Farmville Area Bus	\$ 1,160,625	\$ 928,500	\$ -	\$ 94,406	\$ -	\$ -	\$ 43,200	\$ 94,519
	Greater Lynchburg Transit Company	\$ 4,240,644	\$ -	\$ 3,392,515	\$ 64,286	\$ -	\$ -	\$ 581,468	\$ 202,375
	Town of Altavista	\$ 100,000	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ 5,000
Northern Virginia	NVTC - Arlington County	\$ 9,124,500	\$ 980,000	\$ 1,600,000	\$ 1,894,061	\$ -	\$ -	\$ 1,574,524	\$ 3,075,915
	NVTC - City of Fairfax	\$ 13,000	\$ -	\$ -	\$ 6,890	\$ -	\$ -	\$ -	\$ 6,110
	NVTC - Fairfax County	\$ 14,935,000	\$ -	\$ -	\$ 6,590,550	\$ -	\$ -	\$ 1,325,000	\$ 7,019,450
	Loudoun County Office of Transportation Services	\$ 3,880,610	\$ -	\$ -	\$ 1,505,523	\$ -	\$ -	\$ 551,200	\$ 1,823,887
	Northern Virginia Transportation Commission	\$ 204,101,901	\$ 105,042,000	\$ -	\$ 10,081,259	\$ -	\$ -	\$ 66,751,894	\$ 22,226,747
	NVTC - VRE	\$ 42,991,509	\$ 23,262,896	\$ 7,752,000	\$ 3,147,995	\$ -	\$ 1,154,000	\$ 2,356,000	\$ 5,318,618
	PRTC	\$ 5,770,479	\$ 2,989,658	\$ 741,520	\$ 597,605	\$ -	\$ -	\$ 632,196	\$ 809,500
	Virginia Regional Transit - Loudoun NoVA CTB Distr	\$ 4,148,800	\$ 3,319,040	\$ -	\$ 173,183	\$ -	\$ -	\$ 266,590	\$ 389,987
Richmond	Blackstone Area Bus	\$ 70,000	\$ 56,000	\$ -	\$ -	\$ -	\$ 14,000	\$ -	\$ -
	Greater Richmond Transit Company	\$ 5,888,828	\$ 4,711,062	\$ -	\$ 86,796	\$ -	\$ -	\$ 811,200	\$ 279,770
Salem	Blacksburg Transit	\$ 2,386,034	\$ -	\$ 1,908,827	\$ 20,987	\$ -	\$ -	\$ 231,933	\$ 224,287
	City of Radford	\$ 964,000	\$ 407,200	\$ -	\$ 1,484	\$ 432,250	\$ 99,000	\$ -	\$ 24,066
	Greater Roanoke Transit Company	\$ 35,000	\$ -	\$ 28,000	\$ 3,710	\$ -	\$ -	\$ -	\$ 3,290
	Pulaski Area Transit	\$ 54,000	\$ -	\$ -	\$ -	\$ 51,300	\$ -	\$ -	\$ 2,700
	RADAR / Salem	\$ 15,000	\$ 12,000	\$ -	\$ 1,590	\$ -	\$ -	\$ -	\$ 1,410
	City of Harrisonburg Dept. of Public Transportation	\$ 1,690,275	\$ -	\$ 1,352,220	\$ -	\$ -	\$ -	\$ 179,169	\$ 158,886
Staunton	County of Rockbridge	\$ 117,800	\$ 3,040	\$ -	\$ 403	\$ 108,300	\$ -	\$ -	\$ 6,057
	Northern Shenandoah Valley Regional Commission	\$ 94,950	\$ 72,000	\$ -	\$ 2,624	\$ -	\$ 18,000	\$ -	\$ 2,326
	Shenandoah Area Agency on Aging, Inc.	\$ 72,000	\$ 57,600	\$ -	\$ -	\$ 13,680	\$ -	\$ -	\$ 720
	Virginia Regional Transit - Staunton CTB District	\$ 72,000	\$ 57,600	\$ -	\$ 7,632	\$ -	\$ -	\$ -	\$ 6,768

FY11 Operating Assistance Grants

			Statewide Share of Eligible Operating Expenses: 35.78%					
			Total Operating Expense for Current Fiscal Year	Total Operating Revenue	Total Federal Operating Assistance	FY11 Operating Assistance Grant	State Aid from other sources	Local Operating Assistance & Funds
Statewide Totals:			\$ 743,799,192	\$ 332,784,975	\$ 66,581,662	\$ 102,011,669	\$ 2,188,766	\$ 240,232,120
#	District	Recipient	Total Operating Expense for Current Fiscal Year	Total Operating Revenue	Total Federal Operating Assistance	FY11 Operating Assistance Grant	State Aid from other sources	Local Operating Assistance & Funds
1	Bristol	AASC / Four County Transit	\$ 1,724,100	\$ 70,000	\$ 827,050	\$ 231,300	\$ -	\$ 595,750
2		City of Bristol Virginia	\$ 516,970	\$ 30,000	\$ 204,224	\$ 91,819	\$ -	\$ 190,927
3		District Three Public Transit	\$ 1,606,000	\$ 100,000	\$ 753,000	\$ 234,054	\$ -	\$ 518,946
4	Culpeper	Mountain Empire Older Citizens, Inc.	\$ 1,414,000	\$ 41,416	\$ 686,292	\$ 190,647	\$ -	\$ 495,645
5		Town of Bluefield-Graham Transit	\$ 213,000	\$ 9,000	\$ 102,000	\$ 29,351	\$ -	\$ 72,649
6		Charlottesville Transit Service	\$ 5,091,098	\$ 658,908	\$ 1,513,169	\$ 825,612	\$ -	\$ 2,093,409
7	Fredericksburg	Greene County Transit, Inc.	\$ 639,834	\$ 49,000	\$ 295,417	\$ 68,466	\$ -	\$ 226,951
8		JAUNT, Inc.	\$ 4,481,370	\$ 438,458	\$ 1,350,254	\$ 617,301	\$ -	\$ 2,075,357
9		Virginia Regional Transit - Culpeper CTB District	\$ 1,255,458	\$ 45,500	\$ 604,979	\$ 165,488	\$ -	\$ 439,491
10	Hampton Roads	Bay Aging	\$ 2,096,000	\$ 145,000	\$ 975,500	\$ 277,073	\$ -	\$ 698,427
11		FRED - Caroline County	\$ 219,194	\$ 3,782	\$ 107,706	\$ 29,732	\$ -	\$ 77,974
12		FRED - King George	\$ 293,492	\$ 9,986	\$ 141,753	\$ 47,580	\$ -	\$ 94,173
13	Lynchburg	Fredericksburg Regional Transit	\$ 3,578,691	\$ 423,630	\$ 1,269,250	\$ 425,097	\$ -	\$ 1,460,714
14		Hampton Roads Transit	\$ 77,635,458	\$ 16,848,706	\$ 23,208,551	\$ 11,382,697	\$ 1,002,044	\$ 25,193,460
15		STAR Transit	\$ 406,500	\$ 40,000	\$ 183,250	\$ 60,467	\$ -	\$ 122,783
16	Northern Virginia	Town of Chincoteague	\$ 75,400	\$ 7,000	\$ 34,200	\$ 10,997	\$ -	\$ 23,203
17		Williamsburg Area Transit Authority	\$ 6,546,700	\$ 2,049,724	\$ 2,421,135	\$ 849,522	\$ 333,808	\$ 892,511
18		Blackstone Area Bus / Piedmont Area Transit	\$ 179,097	\$ 5,251	\$ 86,923	\$ 23,212	\$ -	\$ 63,711
19	Richmond	Danville Transit System	\$ 1,420,830	\$ 286,540	\$ 520,055	\$ 166,236	\$ -	\$ 447,999
20		Farmville Area Bus	\$ 582,100	\$ 12,500	\$ 284,800	\$ 81,839	\$ -	\$ 202,961
21		Greater Lynchburg Transit Company	\$ 6,414,639	\$ 2,499,739	\$ 1,832,832	\$ 933,519	\$ -	\$ 1,148,549
22	Staunton	JAUNT Buckingham	\$ 118,217	\$ 26,000	\$ 46,108	\$ 16,158	\$ -	\$ 29,951
23		Lake Area Bus / Halifax Area Rural Transit	\$ 74,586	\$ 8,520	\$ 33,033	\$ 10,923	\$ -	\$ 22,110
24		Town of Altavista	\$ 88,000	\$ 2,000	\$ 43,000	\$ 12,960	\$ -	\$ 30,040
25	Salem	Loudoun County Office of Transportation Services	\$ 8,964,470	\$ 7,538,902	\$ -	\$ 1,125,356	\$ -	\$ 300,212
26		Northern Virginia Transportation Commission	\$ 366,497,699	\$ 220,721,507	\$ -	\$ 51,237,065	\$ -	\$ 94,539,127
27		NVTC - Arlington County	\$ 12,068,043	\$ 3,182,162	\$ -	\$ 1,289,658	\$ -	\$ 7,596,223
28	Salem	NVTC - City of Alexandria Office of Transit Services	\$ 13,902,507	\$ 3,634,000	\$ -	\$ 2,047,408	\$ -	\$ 8,221,099
29		NVTC - City of Fairfax	\$ 2,665,668	\$ 663,000	\$ -	\$ 416,747	\$ -	\$ 1,585,921
30		NVTC - City of Falls Church	\$ 256,500	\$ 47,275	\$ -	\$ 95,083	\$ -	\$ 114,142
31	Salem	NVTC - Fairfax County	\$ 64,504,405	\$ 9,829,742	\$ -	\$ 6,914,903	\$ -	\$ 47,759,760
32		NVTC - VRE	\$ 54,666,267	\$ 28,401,000	\$ 9,465,600	\$ 7,480,189	\$ -	\$ 9,319,478
33		PRTC	\$ 26,035,301	\$ 10,662,600	\$ 3,071,400	\$ 3,755,439	\$ 239,100	\$ 8,306,762
34	Salem	Virginia Regional Transit - Loudoun NoVA CTB Distr	\$ 4,030,723	\$ 170,000	\$ 1,930,362	\$ 565,026	\$ -	\$ 1,365,335
35		Bay Aging/New Kent/Charles City	\$ 376,957	\$ 13,000	\$ 181,978	\$ 55,401	\$ -	\$ 126,578
36		Blackstone Area Bus	\$ 277,900	\$ 22,500	\$ 127,700	\$ 33,922	\$ -	\$ 93,778
37	Salem	Blackstone Area Bus / Dinwiddie County	\$ 84,450	\$ 2,000	\$ 41,225	\$ 5,585	\$ -	\$ 35,640
38		Blackstone Area Bus / Town & County Transit	\$ 58,950	\$ 3,000	\$ 27,975	\$ 6,924	\$ -	\$ 21,051
39		Blackstone Area Bus- Brunswick Express	\$ 58,900	\$ 2,000	\$ 28,450	\$ 6,834	\$ -	\$ 21,616
40	Salem	City of Petersburg	\$ 3,475,170	\$ 848,539	\$ 1,737,585	\$ 381,639	\$ -	\$ 507,407
41		City of Richmond	\$ 1,014,926	\$ 554,200	\$ 44,458	\$ 81,647	\$ 11,115	\$ 323,506
42		Greater Richmond Transit Company	\$ 46,487,543	\$ 17,686,929	\$ 4,946,784	\$ 6,712,990	\$ 602,699	\$ 16,538,141
43	Salem	Lake Country Area Agency on Aging	\$ 68,149	\$ 7,851	\$ 30,149	\$ 9,626	\$ -	\$ 20,523
44		Blacksburg Transit	\$ 4,836,804	\$ 862,239	\$ 1,526,651	\$ 697,045	\$ -	\$ 1,750,869
45		City of Radford	\$ 670,080	\$ 22,619	\$ 323,730	\$ 98,682	\$ -	\$ 225,049
46	Salem	Greater Roanoke Transit Company	\$ 7,972,493	\$ 1,897,190	\$ 2,591,799	\$ 1,142,679	\$ -	\$ 2,340,825
47		Pulaski Area Transit	\$ 380,874	\$ 45,000	\$ 167,937	\$ 50,779	\$ -	\$ 117,158
48		RADAR / Roanoke	\$ 458,690	\$ 15,000	\$ 221,845	\$ 62,835	\$ -	\$ 159,010
49	Salem	City of Harrisonburg Dept. of Public Transportation	\$ 3,273,653	\$ 1,539,500	\$ 948,664	\$ 474,905	\$ -	\$ 310,584
50		City of Winchester	\$ 906,345	\$ 87,000	\$ 453,173	\$ 116,291	\$ -	\$ 249,881
51		County of Rockbridge	\$ 228,600	\$ 5,000	\$ 111,800	\$ 33,666	\$ -	\$ 78,134
52	Salem	N. Shenandoah Valley Reg. Commission	\$ 706,860	\$ 466,860	\$ -	\$ 68,945	\$ -	\$ 171,055
53		RADAR / Covington & Clifton Forge	\$ 208,500	\$ 6,500	\$ 101,000	\$ 30,706	\$ -	\$ 70,294
54		Virginia Regional Transit - Staunton CTB District	\$ 1,991,031	\$ 37,200	\$ 976,916	\$ 231,646	\$ -	\$ 745,269

FY11 Senior Transportation Program Grants

FY11 Funding	Carryover From Prior Years	Total Funds Available
\$ 113,338	\$ -	\$ 113,338
Funds Awarded:		\$ 113,338
Unobligated Balance:		\$ -

#	District	Recipient	Project Description	Project Cost	State Funds	Local Funds Required
				\$ 119,303	\$ 113,338	\$ 5,965
1	Culpeper	JAUNT, Inc.	Senior Shopping Trips	\$ 11,500	\$ 10,925	\$ 575
2	Culpeper	Rappahannock-Rapidan CSB-AAA	Care-A-Van	\$ 10,750	\$ 10,213	\$ 537
3	Fredericksburg	Rappahannock Area Agency On Aging	Travel Training	\$ 12,000	\$ 11,400	\$ 600
4	Hampton Roads	Historic Triangle Senior Center	RIDES	\$ 10,000	\$ 9,500	\$ 500
5	Hampton Roads	Senior Services	I-Ride Senior Vouchers	\$ 10,000	\$ 9,500	\$ 500
6	Lynchburg	Central VA Area Agency on Aging	Senior Outings	\$ 21,053	\$ 20,000	\$ 1,053
7	Northern Virginia	Prince William Area Agency on Aging	PWC Senior Transportation Training	\$ 10,000	\$ 9,500	\$ 500
8	Salem	Pulaski Area Transit	Senior Shuttle	\$ 10,000	\$ 9,500	\$ 500
9	Salem	Southern Area Agency on Aging	Expanded Weekend Service for Seniors	\$ 20,000	\$ 19,000	\$ 1,000
10	Staunton	Rockbridge Area Transportation System Inc.	Senior Outings	\$ 4,000	\$ 3,800	\$ 200

FY11 Special Project Grants

FY11 Funding	Carryover from Prior Years	Total Funds Available
\$ 780,650	\$ -	\$ 780,650
Funds Awarded:		\$ 780,621
Unobligated Balance:		\$ 29

FY11 Demonstration Program Grants

				Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (95%)
				\$ 962,000	\$ -	\$ 328,000	\$ 31,700	\$ 602,300
#	District	Recipient	Project Name	Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (95%)
1	Northern Virginia	Alexandria Transit Company	Alexandria Real-Time Bus Information Expansion	\$ 200,000	\$ -	\$ -	\$ 10,000	\$ 190,000
2	Northern Virginia	PRTC	CAD/AVL Specifications & Procurement Tech Asst	\$ 125,000	\$ -	\$ -	\$ 6,250	\$ 118,750
3	Richmond	Greater Richmond Transit Company	GRTC Digital Radio and Onboard Camera Surveillance System	\$ 550,000	\$ -	\$ 328,000	\$ 11,100	\$ 210,900
4	Richmond	Virginia Transit Association	Transit Professional Training	\$ 67,000	\$ -	\$ -	\$ 3,350	\$ 63,650
5	Salem	Blacksburg Transit	Security - Risk Assessment Analysis	\$ 20,000	\$ -	\$ -	\$ 1,000	\$ 19,000

FY11 Training and Internship Assistance Program Grants

				Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (95%)
				\$ 67,495	\$ -	\$ -	\$ 3,375	\$ 64,120
#	District	Recipient	Project Name	Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (95%)
1	Culpeper	Rappahannock-Rapidan Regional Commission	TDM Intern	\$ 7,895	\$ -	\$ -	\$ 395	\$ 7,500
2	Richmond	Greater Richmond Transit Company	GRTC Planning Intern	\$ 17,500	\$ -	\$ -	\$ 875	\$ 16,625
3	Salem	Blacksburg Transit	ITS Intern Program	\$ 26,725	\$ -	\$ -	\$ 1,336	\$ 25,389
4	Salem	City of Radford	Intern for Start Up of New Service	\$ 15,375	\$ -	\$ -	\$ 769	\$ 14,606

FY11 Technical Assistance Grants

				Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (20%)
				\$ 571,005	\$ -	\$ 456,804	\$ -	\$ 114,201
#	District	Recipient	Project Name	Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (20%)
1	Richmond	DRPT	Transit and TDM Evaluation	\$ 150,000		\$ 120,000		\$ 30,000
2	Richmond	DRPT	General Statewide Planning	\$ 421,005		\$ 336,804		\$ 84,201

FY11 TDM Program Grants

					Unobligated Balance	Carryover from Prior Year	Total TEIF Funds		
					\$ 104,847	\$ 414,851	\$ 4,000,000		
					Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (80%)
					\$ 9,356,001	\$ 1,507,850	\$ 3,730,000	\$ 823,630	\$ 3,294,521
#	District	Recipient	Project Name	Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (80%)	
1	Culpeper	Rappahannock-Rapidan Regional Commission	RRRC Commuter Services	\$ 194,000	\$ -	\$ -	\$ 38,800	\$ 155,200	
2	Culpeper	Thomas Jefferson Planning District Commission	RideShare Program Administration	\$ 171,500	\$ -	\$ -	\$ 34,300	\$ 137,200	
3	Fredericksburg	GWRideConnect	GWRideConnect	\$ 444,754	\$ -	\$ -	\$ 88,951	\$ 355,803	
4	Fredericksburg	Middle Peninsula Planning District Commission	Middle Peninsula Rideshare	\$ 74,430	\$ -	\$ -	\$ 14,886	\$ 59,544	
5	Fredericksburg	Northern Neck Planning District Commission	Northern Neck Rideshare FY11	\$ 60,000	\$ -	\$ -	\$ 12,000	\$ 48,000	
6	Northern Virginia	Arlington County	Arlington County Commuter Services (ACCS)	\$ 6,207,850	\$ 1,507,850	\$ 3,700,000	\$ 200,000	\$ 800,000	
7	Northern Virginia	City of Alexandria Office of Transit Services and Programs	TDM Operations	\$ 285,300	\$ -	\$ -	\$ 57,060	\$ 228,240	
8	Northern Virginia	DATA	Commuter Behavior Modification in the Dulles Corridor	\$ 117,322	\$ -	\$ -	\$ 23,464	\$ 93,858	
9	Northern Virginia	Fairfax County	Fairfax County RideSharing and TDM	\$ 700,000	\$ -	\$ -	\$ 140,000	\$ 560,000	
10	Northern Virginia	Loudoun County Office of Transportation Services	Loudoun County Office of Transportation Services	\$ 338,345	\$ -	\$ -	\$ 67,669	\$ 270,676	
11	Northern Virginia	PRTC	PRTC Commuter Assistance Program	\$ 150,000	\$ -	\$ -	\$ 30,000	\$ 120,000	
12	Richmond	RideFinders	RideFinders Commuter Store Renovation	\$ 150,000	\$ -	\$ 30,000	\$ 24,000	\$ 96,000	
13	Salem	Roanoke Valley-Alleghany Regional Commission	RIDE Solutions TDM Program	\$ 195,000	\$ -	\$ -	\$ 39,000	\$ 156,000	
14	Staunton	Harrisonburg/Rockingham MPO	Central Shenandoah Rideshare Program	\$ 47,500	\$ -	\$ -	\$ 9,500	\$ 38,000	
15	Staunton	N. Shenandoah Valley Reg. Commission	Valley Commuter Assistance Program (VCAP)	\$ 220,000	\$ -	\$ -	\$ 44,000	\$ 176,000	

FY11 TEIF Project Grants

					Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (80%)
					\$ 1,194,354	\$ -	\$ -	\$ 178,871	\$ 1,015,483
#	District	Recipient	Project Name	Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (80%)	
1	Culpeper	Charlottesville Transit Service	Marketing & Branding	\$ 150,000	\$ -	\$ -	\$ 30,000	\$ 120,000	
2	Northern Virginia	Arlington County	Distance Learning & On-Site Training for Businesses & TDM Prof	\$ 300,000	\$ -	\$ -	\$ 60,000	\$ 240,000	
3	Northern Virginia	DATA	RRC - Rotating Rideshare Coordinator	\$ 34,947	\$ -	\$ -	\$ 6,989	\$ 27,958	
4	Northern Virginia	DATA	Dulles Airport Employee Survey	\$ 107,784	\$ -	\$ -	\$ 21,557	\$ 86,227	
5	Northern Virginia	DATA	Greenhouse Gas Emission Calculator Phase II	\$ 146,623	\$ -	\$ -	\$ 29,325	\$ 117,298	
6	Richmond	DRPT	Phase II Virginia State of the Commute	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	
7	Richmond	RideFinders	RideFinders Market Research	\$ 140,000	\$ -	\$ -	\$ 28,000	\$ 112,000	
8	Salem	Blacksburg Transit	Community Partnership Ridership Program	\$ 15,000	\$ -	\$ -	\$ 3,000	\$ 12,000	

Federal Transit Administration Section 5303 Program FY11 Grants

		Unobligated Balance	FTA 5303 Appropriation
		\$ -	\$ 2,125,374
		FTA 5303 Carryover	\$ -
Project Cost	Local Funds	State Funds	FTA 5303 Funds (80%)
\$ 2,656,718	\$ 265,672	\$ 265,672	\$ 2,125,374

#	District	Recipient	Project Cost	Local Funds (10%)	State Funds (10%)	FTA 5303 Funds (80%)
1	Bristol	Bristol TN/VA Area Metropolitan Planning Organization	\$ 31,365	\$ 3,137	\$ 3,137	\$ 25,091
2	Bristol	Kingsport TN/VA Area Metropolitan Planning Organization	\$ 4,219	\$ 422	\$ 422	\$ 3,375
3	Culpeper	Charlottesville Area Metropolitan Planning Organization	\$ 87,843	\$ 8,784	\$ 8,784	\$ 70,275
4	Fredericksburg	Fredericksburg Area Metropolitan Planning Organization	\$ 87,843	\$ 8,784	\$ 8,784	\$ 70,275
5	Hampton Roads	Hampton Roads Metropolitan Planning Organization	\$ 664,029	\$ 66,404	\$ 66,404	\$ 531,221
6	Lynchburg	Danville Area Metropolitan Planning Organization	\$ 87,843	\$ 8,784	\$ 8,784	\$ 70,275
7	Lynchburg	Lynchburg Area Metropolitan Planning Organization	\$ 87,843	\$ 8,784	\$ 8,784	\$ 70,275
8	Northern Virginia	Washington, D.C. Area Metropolitan Planning Organization	\$ 912,243	\$ 91,225	\$ 91,225	\$ 729,793
9	Richmond	Petersburg Area Metropolitan Planning Organization	\$ 87,843	\$ 8,784	\$ 8,784	\$ 70,275
10	Richmond	Richmond Area Metropolitan Planning Organization	\$ 254,275	\$ 25,428	\$ 25,428	\$ 203,419
11	Salem	Roanoke Area Metropolitan Planning Organization	\$ 87,843	\$ 8,784	\$ 8,784	\$ 70,275
12	Salem	Blacksburg Area Metropolitan Planning Organization	\$ 87,843	\$ 8,784	\$ 8,784	\$ 70,275
13	Staunton	Harrisonburg Area Metropolitan Planning Organization	\$ 87,843	\$ 8,784	\$ 8,784	\$ 70,275
14	Staunton	Winchester Area Metropolitan Planning Organization	\$ 87,843	\$ 8,784	\$ 8,784	\$ 70,275

Federal Transit Administration Section 5304 Program FY11 Grants

		Unobligated Balance	FTA 5304 Appropriation
		\$ -	\$ 456,804
		FTA 5304 Carryover	
Project Cost	Local Funds	State Funds	FTA 5304 Funds (80%)
\$ 571,005	\$ -	\$ 114,201	\$ 456,804

#	District	Recipient	Project Cost	Local Funds	State Funds	FTA 5304 Funds
1	Richmond	DRPT-General Assembly Mandated Planning Projects	\$ 150,000		\$ 30,000	\$ 120,000
2	Richmond	DRPT-General Statewide Planning	\$ 421,005		\$ 84,201	\$ 336,804

Federal Transit Administration Section 5307 Program FY11 Grants

					Unobligated Balance	FTA 5307 Carryover	FTA 5307 Appropriation
					\$ -	\$ -	\$ 10,999,578
					FTA 5307 Operating Funds	FTA 5307 Capital Funds	Total FTA 5307 Funds
					\$ 10,999,578	\$ -	\$ 10,999,578
#	District	Recipient			FTA 5307 Operating Funds	FTA 5307 Capital Funds	Total FTA 5307 Funds
1	Bristol	City of Bristol Virginia			\$ 204,224	\$ -	\$ 204,224
2	Culpeper	Charlottesville Transit Service			\$ 1,513,169	\$ -	\$ 1,513,169
3	Culpeper	JAUNT, Inc.			\$ 509,036	\$ -	\$ 509,036
4	Fredericksburg	Fredericksburg Regional Transit			\$ 997,454	\$ -	\$ 997,454
5	Lynchburg	Danville Transit System			\$ 520,055	\$ -	\$ 520,055
6	Lynchburg	Greater Lynchburg Transit Company			\$ 1,832,832	\$ -	\$ 1,832,832
7	Salem	Blacksburg Transit			\$ 1,526,651	\$ -	\$ 1,526,651
8	Salem	Greater Roanoke Transit Company			\$ 2,494,320	\$ -	\$ 2,494,320
9	Staunton	City of Harrisonburg Dept. of Public Transportation			\$ 948,664	\$ -	\$ 948,664
10	Staunton	City of Winchester			\$ 453,173	\$ -	\$ 453,173

FY11 Federal Transit Administration Section 5310 Program Grants

							Unobligated Balance	Carryover From Prior Years	Total FTA 5310 Appropriation
							\$ 781,332	\$ 638,967	\$ 2,992,765
							Project Cost	Local Funds	Federal Funds (80%)
							\$ 3,538,000	\$ 687,600	\$ 2,850,400
#	District	Recipient	Equipment Description	Qty	Cost Each	Equipment Total Cost	Project Cost	Local Funds	Federal Funds (80%)
1	Bristol	Mount Rogers Community Services Board	14 Pass. body on chassis w/ wheelchair lift	3	\$ 50,000	\$ 150,000	\$ 150,000	\$ 30,000	\$ 120,000
2	Culpeper	Rappahannock-Rapidan CSB-AAA	9 Pass. raised roof with lift	2	\$ 40,000	\$ 80,000		\$ 16,000	\$ 64,000
3	Culpeper	Rappahannock-Rapidan CSB-AAA	15 Pass. body on chassis w/ wheelchair lift	3	\$ 50,000	\$ 150,000	\$ 230,000	\$ 30,000	\$ 120,000
4	Fredericksburg	Middle Peninsula-Northern Neck Community Ser	14 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
5	Fredericksburg	Rappahannock Area Agency On Aging	14 Pass. body on chassis w/ wheelchair lift	5	\$ 50,000	\$ 250,000		\$ 50,000	\$ 200,000
6	Fredericksburg	Rappahannock Area Agency On Aging	9 Pass. raised roof with lift	1	\$ 40,000	\$ 40,000	\$ 290,000	\$ 8,000	\$ 32,000
7	Hampton Roads	Arc of the Virginia Peninsula, Inc.	14 Pass. body on chassis w/ wheelchair lift	2	\$ 50,000	\$ 100,000	\$ 100,000	\$ 20,000	\$ 80,000
8	Hampton Roads	Bon Secours Senior Health	14 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
9	Hampton Roads	Chesapeake Service Systems	9 Pass. raised roof with lift	2	\$ 40,000	\$ 80,000	\$ 80,000	\$ 16,000	\$ 64,000
10	Hampton Roads	Eastern Shore Community Services Board	9 Pass. raised roof with lift	2	\$ 40,000	\$ 80,000	\$ 80,000	\$ 16,000	\$ 64,000
11	Hampton Roads	ESAAA/CAA	19 Pass. body on chassis w/ wheelchair lift	2	\$ 50,000	\$ 100,000	\$ 100,000	\$ 20,000	\$ 80,000
12	Hampton Roads	Historic Triangle Senior Center	5 Pass. minivan with ramp	1	\$ 40,000	\$ 40,000	\$ 40,000	\$ 8,000	\$ 32,000
13	Hampton Roads	Peninsula Agency on Aging	9 Pass. raised roof with lift	1	\$ 40,000	\$ 40,000	\$ 40,000	\$ 8,000	\$ 32,000
14	Hampton Roads	Portco Inc	14 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
15	Hampton Roads	Senior Services	5 Pass. minivan with ramp	1	\$ 36,000	\$ 36,000		\$ 7,200	\$ 28,800
16	Hampton Roads	Senior Services	15 Pass. body on chassis w/ wheelchair lift	2	\$ 50,000	\$ 100,000	\$ 136,000	\$ 20,000	\$ 80,000
17	Hampton Roads	Sussex-Greensville-Emporia Adult Activity Servic	14 Pass. body on chassis w/ wheelchair lift	2	\$ 50,000	\$ 100,000	\$ 100,000	\$ 20,000	\$ 80,000
18	Hampton Roads	Western Tidewater Community Service Board	19 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
19	Lynchburg	Central VA Area Agency on Aging	5 Pass. minivan with ramp	2	\$ 36,000	\$ 72,000		\$ 14,400	\$ 57,600
20	Lynchburg	Central VA Area Agency on Aging	9 Pass. raised roof with lift	2	\$ 40,000	\$ 80,000	\$ 152,000	\$ 16,000	\$ 64,000
21	Lynchburg	STEPS, Inc.	14 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
22	Northern Virginia	ECHO.INC	19 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
23	Northern Virginia	The Arc of Greater Prince William	15 Pass. body on chassis w/ wheelchair lift	2	\$ 50,000	\$ 100,000	\$ 100,000	\$ 20,000	\$ 80,000
24	Richmond	Chesterfield Community Services Board	10 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000		\$ 10,000	\$ 40,000
25	Richmond	Chesterfield Community Services Board	14 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 100,000	\$ 10,000	\$ 40,000
26	Richmond	Lake Country Area Agency on Aging	5 Pass. minivan with ramp	3	\$ 36,000	\$ 108,000	\$ 108,000	\$ 21,600	\$ 86,400
27	Richmond	Richmond Area Association for Retarded Citizens	15 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
28	Richmond	Richmond Residential Services	9 Pass. raised roof with lift	1	\$ 40,000	\$ 40,000	\$ 40,000	\$ 8,000	\$ 32,000
29	Richmond	St. Joseph's Villa	15 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
30	Salem	Giles Health & Family Center	15 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
31	Salem	New River Valley Community Services	9 Pass. raised roof with lift	1	\$ 40,000	\$ 40,000		\$ 8,000	\$ 32,000
32	Salem	New River Valley Community Services	5 Pass. minivan with ramp	2	\$ 36,000	\$ 72,000		\$ 14,400	\$ 57,600
33	Salem	New River Valley Community Services	10 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 162,000	\$ 10,000	\$ 40,000
34	Salem	Piedmont Community Services	10 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
35	Salem	Pulaski Area Transit	5 Pass. minivan with ramp	1	\$ 36,000	\$ 36,000		\$ 7,200	\$ 28,800
36	Salem	Pulaski Area Transit	9 Pass. raised roof with lift	2	\$ 40,000	\$ 80,000		\$ 16,000	\$ 64,000
37	Salem	Pulaski Area Transit	14 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 166,000	\$ 10,000	\$ 40,000
38	Salem	RADAR / Roanoke	19 Pass. body on chassis w/ wheelchair lift	2	\$ 50,000	\$ 100,000		\$ 20,000	\$ 80,000
39	Salem	RADAR / Roanoke	14 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 150,000	\$ 10,000	\$ 40,000
40	Salem	Southern Area Agency on Aging	5 Pass. minivan with ramp	1	\$ 36,000	\$ 36,000		\$ 7,200	\$ 28,800
41	Salem	Southern Area Agency on Aging	9 Pass. raised roof with lift	1	\$ 40,000	\$ 40,000		\$ 8,000	\$ 32,000
42	Salem	Southern Area Agency on Aging	14 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 126,000	\$ 10,000	\$ 40,000
43	Staunton	Pleasant View, Inc.	5 Pass. minivan with ramp	2	\$ 36,000	\$ 72,000	\$ 72,000	\$ 14,400	\$ 57,600
44	Staunton	Rockbridge Area CSB	5 Pass. minivan with ramp	1	\$ 36,000	\$ 36,000	\$ 36,000	\$ 7,200	\$ 28,800
45	Staunton	Rockbridge Area Transportation System Inc.	14 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
46	Staunton	Shenandoah Area Agency on Aging, Inc.	14 Pass. body on chassis w/ wheelchair lift	3	\$ 50,000	\$ 150,000	\$ 150,000	\$ 30,000	\$ 120,000

#	District	Recipient	Equipment Description	Qty	Cost Each	Equipment Total Cost	Project Cost	Local Funds	Federal Funds (80%)
47	Staunton	The Arc of Harrisonburg/Rockingham	9 Pass. raised roof with lift	1	\$ 40,000	\$ 40,000	\$ 40,000	\$ 8,000	\$ 32,000
48	Staunton	Valley Program for Aging Services	9 Pass. raised roof with lift	1	\$ 40,000	\$ 40,000		\$ 8,000	\$ 32,000
49	Staunton	Valley Program for Aging Services	14 Pass. body on chassis w/ wheelchair lift	2	\$ 50,000	\$ 100,000	\$ 140,000	\$ 20,000	\$ 80,000
50	Richmond	DRPT	State Administration				\$ 100,000		\$ 100,000

FY11 Federal Transit Administration Section 5311 Program Grants

			Unobligated Balance	Carryover From Prior Years	FTA5311 Appropriation	
			\$ 0	\$ 2,263,411	\$ 12,591,704	
			FTA 5311 Operating Funds (50%)	Local Operating Funds Required	FTA 5311 Capital Funds	Total FTA5311 Obligated Funds
			\$ 10,815,746	\$ 10,627,558	\$ 3,710,246	\$ 14,855,115
#	District	Recipient	FTA 5311 Operating Funds (50%)	Local Operating Funds Required	FTA 5311 Capital Funds	Total FTA5311 Obligated Funds
1	N/A	RTAP Allocation	\$ 188,189	\$ -	\$ -	\$ 188,189
2	Bristol	AASC / Four County Transit	\$ 827,050	\$ 827,050	\$ 42,400	\$ 869,450
3	Bristol	District Three Public Transit	\$ 753,000	\$ 753,000	\$ 18,000	\$ 771,000
4	Bristol	Mountain Empire Older Citizens, Inc.	\$ 686,292	\$ 686,292	\$ -	\$ 686,292
5	Bristol	Town of Bluefield-Graham Transit	\$ 102,000	\$ 102,000	\$ -	\$ 102,000
6	Culpeper	Greene County Transit, Inc.	\$ 295,417	\$ 295,417	\$ -	\$ 295,417
7	Culpeper	JAUNT, Inc.	\$ 841,218	\$ 841,218	\$ -	\$ 841,218
8	Culpeper	Virginia Regional Transit - Culpeper CTB District	\$ 604,979	\$ 604,979	\$ -	\$ 604,979
9	Fredericksburg	Bay Aging	\$ 975,500	\$ 975,500	\$ 22,966	\$ 998,466
10	Fredericksburg	FRED - Caroline County	\$ 107,706	\$ 107,706	\$ -	\$ 107,706
11	Fredericksburg	FRED - King George	\$ 141,753	\$ 141,753	\$ -	\$ 141,753
12	Hampton Roads	STAR Transit	\$ 183,250	\$ 183,250	\$ 8,000	\$ 191,250
13	Hampton Roads	Town of Chincoteague	\$ 34,200	\$ 34,200	\$ -	\$ 34,200
14	Hampton Roads	Williamsburg Area Transit Authority	\$ 144,682	\$ 144,682	\$ -	\$ 144,682
15	Lynchburg	Blackstone Area Bus / Piedmont Area Transit	\$ 86,923	\$ 86,923	\$ -	\$ 86,923
16	Lynchburg	Farmville Area Bus	\$ 284,800	\$ 284,800	\$ 216,000	\$ 500,800
17	Lynchburg	JAUNT Buckingham	\$ 46,108	\$ 46,109	\$ -	\$ 46,108
18	Lynchburg	Lake Area Bus / Halifax Area Rural Transit	\$ 33,033	\$ 33,033	\$ -	\$ 33,033
19	Lynchburg	Town of Altavista	\$ 43,000	\$ 43,000	\$ -	\$ 43,000
20	Northern Virginia	Town Of Haymarket	\$ 68,100	\$ 68,100	\$ -	\$ 68,100
21	Northern Virginia	Virginia Regional Transit - Loudoun NoVA CTB District	\$ 1,930,362	\$ 1,930,361	\$ 3,319,040	\$ 5,249,402
22	Richmond	Bay Aging/New Kent/Charles City	\$ 181,978	\$ 181,979	\$ -	\$ 181,978
23	Richmond	Blackstone Area Bus	\$ 127,700	\$ 127,700	\$ -	\$ 127,700
24	Richmond	Blackstone Area Bus / Dinwiddie County	\$ 41,225	\$ 41,225	\$ -	\$ 41,225
25	Richmond	Blackstone Area Bus / Town & County Transit	\$ 27,975	\$ 27,975	\$ -	\$ 27,975
26	Richmond	Blackstone Area Bus- Brunswick Express	\$ 28,450	\$ 28,450	\$ -	\$ 28,450
27	Richmond	Lake Country Area Agency on Aging	\$ 30,149	\$ 30,149	\$ -	\$ 30,149
28	Salem	City of Radford	\$ 323,730	\$ 323,731	\$ 11,200	\$ 334,930
29	Salem	Greater Roanoke Transit Company	\$ 97,479	\$ 97,479	\$ -	\$ 97,479
30	Salem	Pulaski Area Transit	\$ 167,937	\$ 167,937	\$ -	\$ 167,937
31	Salem	RADAR / Roanoke	\$ 221,845	\$ 221,845	\$ 12,000	\$ 233,845
32	Staunton	County of Rockbridge	\$ 111,800	\$ 111,800	\$ 3,040	\$ 114,840
33	Staunton	RADAR / Covington & Clifton Forge	\$ 101,000	\$ 101,000	\$ -	\$ 101,000
34	Staunton	Virginia Regional Transit - Staunton CTB District	\$ 976,916	\$ 976,915	\$ 57,600	\$ 1,034,516
35	Richmond	DRPT State Administration				\$ 329,123

FY11 Federal Transit Administration Section 5316 Jobs Access & Reverse Commute (JARC) Grants

JARC Rural Appropriation	Carryover From Prior Years	Total Funds Available
\$ 820,982	\$ 1,269,156	\$ 2,090,138
Funds Awarded:		\$ 420,000
Unobligated Balance:		\$ 1,670,138

Project Cost	Revenues	State Funds	Local Funds Required	Total JARC Funds Obligated
\$ 840,000	\$ 20,000	\$ -	\$ 400,000	\$ 420,000

Rural

#	District	Recipient	Project Name	Project Cost	Revenues	State Funds	Local Funds Required	Federal Funds
1	Northern Virginia	Virginia Regional Transit - Loudoun NoVA CTB District	Route 7 Corridor Service	\$ 820,000	\$ 20,000	\$ -	\$ 400,000	\$ 400,000
2	Richmond	DRPT	State Administration	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000

JARC Small Urban Appropriation	Carryover From Prior Years	Total Funds Available
\$ 746,536	\$ 102,714	\$ 849,250
Funds Awarded:		\$ 702,277
Unobligated Balance:		\$ 146,973

Project Cost	Revenues	State Funds	Local Funds Required	Total JARC Funds Obligated
\$ 1,374,657	\$ 41,703	\$ -	\$ 630,677	\$ 702,277

Small Urban

#	District	Recipient	Project Name	Project Cost	Revenues	State Funds	Local Funds Required	Federal Funds
1	Culpeper	Charlottesville Transit Service	CTS Night Service	\$ 698,425	\$ 27,203	\$ -	\$ 335,611	\$ 335,611
2	Salem	Blacksburg Transit	Christiansburg Service with Commuter Expansion Regional Plan	\$ 570,232	\$ 14,500	\$ -	\$ 277,866	\$ 277,866
3	Salem	Blacksburg Transit	Christiansburg Service with Commuter Expansion Regional Plan (Capital)	\$ 86,000	\$ -	\$ -	\$ 17,200	\$ 68,800
4	Richmond	DRPT	State Administration	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000

FY11 Federal Transit Administration New Freedom Program Grants

New Freedom Rural Appropriation	Carryover From Prior Years	Total Funds Available
\$ 558,377	\$ 646,357	\$ 1,204,734
Funds Awarded:		\$ 698,379
Unobligated Balance:		\$ 506,355

Project Cost Total	State Paratransit Program Funds Total	Local Funds Required Total	Federal Operating Funds Total	Federal Mobility Management Total	Federal Capital Funds Total	Total Federal Funds
\$ 1,074,038	\$ 356,876	\$ 18,783	\$ 343,946	\$ 300,033	\$ 54,400	\$ 698,379

Rural

#	District	Recipient	Project Cost	State Paratransit Program Funds	Local Funds Required	Federal Operating Funds (50%)	Federal Mobility Management (80%)	Federal Capital Funds (80%)	Total Federal Funds
1	Bristol	District Three Public Transit	\$ 97,750	\$ 46,431	\$ 2,444	\$ 48,875	\$ -	\$ -	\$ 48,875
2	Bristol	District Three Public Transit	\$ 68,165	\$ 12,951	\$ 682	\$ -	\$ 54,532	\$ -	\$ 54,532
3	Bristol	Mount Rogers Community Services Board	\$ 58,875	\$ 27,965	\$ 1,472	\$ 29,438	\$ -	\$ -	\$ 29,438
4	Bristol	Mountain Empire Older Citizens, Inc.	\$ 58,860	\$ 27,959	\$ 1,471	\$ 29,430	\$ -	\$ -	\$ 29,430
5	Bristol	Mountain Empire Older Citizens, Inc.	\$ 68,000	\$ 12,920	\$ 680	\$ -	\$ -	\$ 54,400	\$ 54,400
6	Culpeper	JAUNT, Inc.	\$ 55,136	\$ 26,190	\$ 1,378	\$ 27,568	\$ -	\$ -	\$ 27,568
7	Culpeper	Rappahannock-Rapidan Regional Commission	\$ 51,000	\$ 24,225	\$ 1,275	\$ 25,500	\$ -	\$ -	\$ 25,500
8	Culpeper	Rappahannock-Rapidan Regional Commission	\$ 122,776	\$ 23,327	\$ 1,228	\$ -	\$ 98,221	\$ -	\$ 98,221
9	Fredericksburg	Bay Aging	\$ 90,000	\$ 42,750	\$ 2,250	\$ 45,000	\$ -	\$ -	\$ 45,000
10	Fredericksburg	Bay Aging	\$ 92,000	\$ 17,480	\$ 920	\$ -	\$ 73,600	\$ -	\$ 73,600
11	Fredericksburg	Rappahannock Area Agency On Aging	\$ 68,000	\$ 12,920	\$ 680	\$ -	\$ 54,400	\$ -	\$ 54,400
12	Richmond	Quin Rivers	\$ 74,482	\$ 35,379	\$ 1,862	\$ 37,241	\$ -	\$ -	\$ 37,241
13	Salem	Pulaski Area Transit	\$ 75,000	\$ 35,625	\$ 1,875	\$ 37,500	\$ -	\$ -	\$ 37,500
14	Staunton	Rockbridge Area Transportation System Inc.	\$ 13,000	\$ 6,175	\$ 325	\$ 6,500	\$ -	\$ -	\$ 6,500
15	Staunton	Rockbridge Area Transportation System Inc.	\$ 24,100	\$ 4,579	\$ 241	\$ -	\$ 19,280	\$ -	\$ 19,280
16	Richmond	DRPT State Administration	\$ 56,894	\$ -	\$ -	\$ 56,894	\$ -	\$ -	\$ 56,894

New Freedom Small Urban Appropriation	Carryover From Prior Years	Total Funds Available
\$ 453,277	\$ 776,271	\$ 1,229,548
Funds Awarded:		\$ 394,964
Unobligated Balance:		\$ 834,584

Project Cost Total	State Paratransit Program Funds Total	Local Funds Required Total	Federal Operating Funds Total	Federal Mobility Management Total	Federal Capital Funds Total	Total Federal Funds
\$ 691,325	\$ 281,543	\$ 14,818	\$ 325,073	\$ 12,291	\$ 57,600	\$ 394,964

Small Urban

#	District	Recipient	Project Cost	State Paratransit Program Funds	Local Funds Required	Federal Operating Funds (50%)	Federal Mobility Management (80%)	Federal Capital Funds (80%)	Total Federal Funds
1	Fredericksburg	GWRideConnect	\$ 12,000	\$ 2,280	\$ 120	\$ -	\$ 9,600	\$ -	\$ 9,600
2	Fredericksburg	Rappahannock Area Agency On Aging	\$ 105,000	\$ 49,875	\$ 2,625	\$ 52,500	\$ -	\$ -	\$ 52,500
3	Lynchburg	Central VA Area Agency on Aging	\$ 49,768	\$ 23,640	\$ 1,244	\$ 24,884	\$ -	\$ -	\$ 24,884
4	Lynchburg	Central VA Area Agency on Aging	\$ 3,364	\$ 639	\$ 34	\$ -	\$ 2,691	\$ -	\$ 2,691
5	Salem	RADAR / Roanoke	\$ 175,000	\$ 83,125	\$ 4,375	\$ 87,500	\$ -	\$ -	\$ 87,500
6	Staunton	Shenandoah Area Agency on Aging, Inc.	\$ 228,008	\$ 108,304	\$ 5,700	\$ 114,004	\$ -	\$ -	\$ 114,004
7	Staunton	Shenandoah Area Agency on Aging, Inc.	\$ 72,000	\$ 13,680	\$ 720	\$ -	\$ -	\$ 57,600	\$ 57,600
8	Richmond	DRPT State Administration	\$ 46,185	\$ -	\$ -	\$ 46,185	\$ -	\$ -	\$ 46,185

Districts	Project Description	Applicant	Estimated Cost	Previous Allocations	FY11	FY12	FY13	FY14	FY15	FY16	Total Programmed	
Hampton Roads	Tie Replacement and Bridge Repairs	Chesapeake and Albemarle Railroad	\$ 137,000									
			State Rail Preservation Funds	\$ -	\$ 95,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,900
			Public or Private Matching Funds	\$ -	\$ 41,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,100
			Total	\$ -	\$ 137,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,000
Hampton Roads	At-Grade Crossings	North Carolina and Virginia Railroad	\$ 85,000									
			State Rail Preservation Funds	\$ -	\$ 59,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,500
			Public or Private Matching Funds	\$ -	\$ 25,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,500
			Total	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000

Total RPF State Funds and Bonds Programmed	\$ 7,667,649	\$ 6,226,117	\$ 5,519,289	\$ 6,095,432	\$ 4,587,254	\$ 4,031,800	\$ 1,148,900	\$ 35,276,441
Public or Private Matching Funds	\$ 3,770,164	\$ 2,856,990	\$ 2,554,064	\$ 2,832,496	\$ 2,057,782	\$ 1,919,290	\$ 528,100	\$ 16,518,886
Total Six-Year Cost of RPF Projects Programmed	\$ 11,437,813	\$ 9,083,107	\$ 8,073,353	\$ 8,927,928	\$ 6,645,036	\$ 5,951,090	\$ 1,677,000	\$ 51,795,327
RPF State Funds Available (Including Interest)	\$ 2,957,175	\$ 3,204,825	\$ 3,204,825	\$ 3,204,825	\$ 3,204,825	\$ 3,204,825	\$ 3,204,825	
Carryover From Previous Years	\$ 1,044,511	\$ 605,469	\$ 925,394	\$ 477,119	\$ 7,844	\$ 7,844	\$ 548,869	
Total RPF State Funds Available	\$ 4,001,686	\$ 3,810,294	\$ 4,130,219	\$ 3,681,944	\$ 3,212,669	\$ 3,212,669	\$ 3,753,694	
RPF State Funds Programmed	\$ 3,396,217	\$ 2,884,900	\$ 3,653,100	\$ 3,674,100	\$ 2,663,800	\$ 1,148,900		
RPF State Funds Unobligated	\$ 605,469	\$ 925,394	\$ 477,119	\$ 7,844	\$ 548,869	\$ 2,604,794		
RPF Bonds Available	\$ 2,900,000	\$ 2,600,000	\$ 2,400,000	\$ 1,000,000	\$ 1,300,000	\$ -		
Carryover From Previous Years	\$ 18,927	\$ 89,027	\$ 54,638	\$ 12,306	\$ 99,152	\$ 31,152		
RPF Bonds Available	\$ 2,918,927	\$ 2,689,027	\$ 2,454,638	\$ 1,012,306	\$ 1,399,152	\$ 31,152		
RPF Bonds Programmed	\$ 2,829,900	\$ 2,634,389	\$ 2,442,332	\$ 913,154	\$ 1,368,000	\$ -		
RPF Bonds Unobligated	\$ 89,027	\$ 54,638	\$ 12,306	\$ 99,152	\$ 31,152	\$ 31,152		

FY11 Five Year Capital Budget

	FY12					FY13					FY14					FY15					FY16					Total										
	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	
Arc of the Virginia Peninsula, Inc.																																				
Purchase Replacement Vans	2	77	-	19	96	2	72	-	18	90	2	77	-	19	96	1	40	-	10	50	2	75	-	19	94	9	341	-	85	-	426					
Bon Secours Senior Health																																				
Purchase Expansion Vans	2	72	-	18	90	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	72	-	18	90	2	72	-	18	90	-	-	-	
Chesapeake Service Systems																																				
Purchase Expansion Vans	1	32	8	40	1	32	8	40	2	64	16	80	2	64	16	80	2	64	16	80	2	64	16	80	8	256	-	64	320							
Eastern Shore Community Services Board																																				
Purchase Replacement Vans	2	73	-	18	91	-	2	73	18	91	2	73	-	18	91	-	2	73	18	91	-	2	73	18	91	6	219	-	54	273						
Eastern Shore Area Agency on Aging																																				
Purchase Expansion Vans	2	73	-	18	91	2	73	-	18	91	2	73	-	18	91	2	73	-	18	91	2	73	-	18	91	4	146	-	36	182						
Hampton Roads Transit																																				
Purchase Replacement Vans	1	22	-	6	28	1	38	-	10	48	1	38	-	10	48	1	22	-	6	28	-	1	36	-	9	45	-	1	36	-	9	45				
Hampton-Newport News CSB																																				
Purchase Replacement Vans	1	22	-	6	28	1	38	-	10	48	1	38	-	10	48	1	22	-	6	28	-	1	36	-	9	45	-	1	36	-	9	45				
Historic Triangle Senior Center																																				
Purchase Replacement Vans	15	4,589	574	574	5,737	10	3,094	387	3,868	8	2,295	287	2,869	8	2,509	314	314	3,137	7	2,214	277	277	2,768	48	14,701	1,839	1,839	18,379								
Peninsula Agency on Aging																																				
Purchase Replacement Vans	1	84	11	11	106	1	84	11	11	106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
PORTCO, Inc.																																				
Purchase Expansion Vans	2	72	-	18	90	1	36	-	9	45	2	72	-	18	90	2	72	-	18	90	2	72	-	18	90	9	324	-	81	405						
Senior Services																																				
Purchase Replacement Vans	4	138	-	34	172	3	102	-	26	128	4	130	-	32	162	3	96	-	24	120	4	147	-	37	184	18	613	-	153	766						
STAR Transit																																				
Purchase Replacement Bus < 30-ft	2	80	10	10	100	2	80	10	10	100	2	80	10	10	100	2	80	10	10	100	2	80	10	10	100	10	400	50	50	500						
Sussex-Greenville-Emporia Adult Activity Services, Inc.																																				
Purchase Replacement Vans	3	106	-	27	133	-	-	-	-	-	1	35	-	9	44	2	71	-	18	89	-	-	-	-	-	-	-	6	212	-	54	266				
Town of Chincoteague																																				
Purchase Replacement Bus Trolley	1	128	16	16	160	1	128	16	16	160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Western Tidewater CSB																																				
Purchase Expansion Vans	1	36	-	9	45	1	36	-	9	45	1	36	-	9	45	1	36	-	9	45	1	36	-	9	45	5	180	-	45	225						
Williamsburg Area Transit Authority																																				
Purchase Replacement Bus < 30-ft	6	2,448	306	306	3,060	-	-	-	-	-	4	1,763	220	2,203	2	1,275	159	159	1,593	9	3,096	387	387	3,870	9	3,096	387	387	3,870							
HAMPTON ROADS DISTRICT TOTALS	84	11,853	11,391	11,576	34,820	78	13,176	1,578	1,721	16,475	101	16,134	1,933	2,100	20,167	79	10,618	1,242	1,415	13,275	86	13,004	1,538	1,718	16,280	428	64,785	17,682	18,530	100,997						
LYNCHBURG DISTRICT																																				
Central VA Area Agency on Aging																																				
Purchase Replacement Vans	5	139	-	35	174	5	139	-	35	174	4	110	-	28	138	4	112	-	28	140	4	114	-	28	142	22	614	-	154	768						
Crossroads Community Services																																				
Purchase Replacement Vans	5	139	-	35	174	5	139	-	35	174	5	139	-	35	174	5	141	-	35	176	5	141	-	35	176	25	699	-	175	874						
Danville City's Parks, Recreation, And Tourism; Stonewall Therapeutic Recreation Center																																				
Purchase Replacement Vans	-	-	-	-	-	1	44	-	11	55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	44	-	11	55					
Danville Transit System																																				
Purchase Replacement Bus 30-ft	2	216	27	27	270	2	232	29	29	290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Danville-Pittsylvania Community Services																																				
Purchase Replacement Vans	1	27	-	7	34	1	36	-	9	45	2	63	-	16	79	1	27	-	7	34	1	27	-	7	34	6	180	-	46	226						

FY11 Five Year Capital Budget

	FY12					FY13					FY14					FY15					FY16					Total FY12 - FY16					
	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	
STAUTON DISTRICT																															
The Arc of Harrisonburg/Rockingham																															
Purchase Replacement Vans	1	37		9	46	1	38		9	47	1	38		9	47	1	38		9	47	1	38		9	47	5	189		45	234	
	1	37		9	46	1	38		9	47	1	38		9	47	1	38		9	47	1	38		9	47	5	189		45	234	
Valley Connector, Inc																															
Purchase Replacement Bus 40-ft	1	72	9	9	90	1	72	9	9	90	1	72	9	9	90	1	72	9	9	90						4	288	36	36	360	
	1	72	9	9	90	1	72	9	9	90	1	72	9	9	90	1	72	9	9	90						4	288	36	36	360	
Valley Program for Aging Services																															
Purchase Replacement Vans	4	137		34	171	1	36		9	45	2	72		18	90	1	36		9	45							8	281		70	351
	4	137		34	171	1	36		9	45	2	72		18	90	1	36		9	45							8	281		70	351
Vector Industries, Inc.																															
Purchase Replacement Vans	1	43		11	54	2	86		22	108																3	129		33	162	
Purchase Expansion Vans	1	43		11	54																					1	43		11	54	
	2	86		22	108	2	86		22	108																4	172		44	216	
Virginia Regional Transit - Staunton CTB District																															
Purchase Replacement Bus < 30-ft	2	120	15	15	150	2	120	15	15	150					2	128	16	16	160	2	128	16	16	160	8	496	62	62	620		
Purchase Expansion Bus < 30-ft															1	64	8	8	80						1	64	8	8	80		
Purchase Support Vehicles						1	28	4	4	36																2	56	8	8	72	
Purchase Replacement Bus Trolley	1	126	16	16	158	1	128	16	16	160											1	132	17	17	166	3	386	49	49	484	
All Other Capital Items	2	12	2	2	16						4	14	2	2	18						1	20	3	3	26	7	46	7	7	60	
	5	258	33	33	324	4	276	35	35	346	4	14	2	2	18	3	192	24	24	240	5	308	40	40	388	21	1,048	134	134	1,316	
STAUNTON DISTRICT TOTALS	44	9,561	1,111	1,284	11,956	33	2,802	287	416	3,505	29	1,816	159	297	2,272	35	2,832	296	413	3,541	30	4,001	445	559	5,005	171	21,012	2,298	2,969	26,279	
Bristol	31	973	109	137	1,219	32	1,098	122	156	1,376	35	1,217	139	167	1,523	34	1,220	139	167	1,526	27	923	111	121	1,155	159	5,431	620	748	6,799	
Culpeper	68	2,885	336	386	3,607	83	3,170	367	428	3,965	81	4,791	565	635	5,991	89	3,573	416	482	4,471	100	4,141	493	543	5,177	421	18,560	2,177	2,474	23,211	
Fredericksburg	32	1,805	165	285	2,255	52	2,771	296	406	3,463	44	1,470	123	243	1,836	44	1,876	181	287	2,344	32	1,060	111	151	1,322	204	8,982	866	1,372	11,220	
Hampton Roads	04	11,853	11,391	11,576	34,820	78	13,176	1,578	1,721	16,475	101	16,134	1,933	2,100	20,167	79	10,618	1,242	1,415	13,275	86	13,004	1,538	1,718	16,260	428	64,785	17,682	18,530	100,997	
Lynchburg	41	4,691	553	620	5,864	30	3,222	367	438	4,027	34	1,616	168	235	2,019	19	1,377	143	202	1,722	23	2,797	325	375	3,497	147	13,703	1,556	1,870	17,129	
Northern Virginia	255	266,376	77,030	27,069	370,475	402	270,909	77,596	27,637	376,142	178	293,345	80,404	30,434	404,183	287	288,675	79,820	29,850	398,345	82	203,951	25,486	25,504	254,941	1,204	1,323,256	340,336	140,494	1,804,086	
Richmond	84	34,405	4,195	4,407	43,007	57	18,319	2,247	2,330	22,896	65	6,618	791	864	8,273	60	12,025	1,443	1,563	15,031	45	5,976	704	789	7,469	311	77,343	9,380	9,953	96,676	
Salem	148	4,193	459	592	5,244	146	9,119	1,067	1,214	11,400	91	9,293	1,075	1,248	11,616	127	4,162	460	580	5,202	96	6,265	724	840	7,829	608	33,032	3,785	4,474	41,291	
Staunton	44	9,561	1,111	1,284	11,956	33	2,802	287	416	3,505	29	1,816	159	297	2,272	35	2,832	296	413	3,541	30	4,001	445	559	5,005	171	21,012	2,298	2,969	26,279	
TOTAL	787	336,742	95,349	46,356	478,447	913	324,586	83,917	34,746	443,249	658	336,300	85,357	36,223	457,880	774	326,368	84,140	34,959	445,457	621	242,118	29,937	30,600	302,655	3,653	1,566,104	378,700	182,884	2,127,688	