

**Commonwealth Transportation Board**  
**FY 2012 Rail and Public Transportation Improvement Program**

**FY 2012 Estimated Revenues, Carryovers, and Adjustments**

**Mass Transit Trust Fund Estimated Revenues and Adjustments**

MTTF Estimated Revenue for Mass Transit Account:	130,211,309
TTF Estimated Interest for Mass Transit Account:	600,000
Adjustment for Prior Year Carryover:	1,974,666
Adjustment for DRPT Project Management (2.3%):	(3,043,565)
Adjustment for Indirect Charges and Basis Points:	(457,061)
	<u>129,285,349</u>

**Distribution of Mass Transit Trust Funds**

Formula Allocations Subprogram (74.3%):	94,944,514
Capital Assistance Subprogram (25.0%):	31,946,338
Special Projects Subprogram (.7%):	894,497
Paratransit Assistance Program (Off the Top):	1,500,000
	<u>129,285,349</u>

**Other State and Federal Estimated Revenues**

**State and Local Funds**

Recordation Tax for Transit Operating:	23,100,000
Adjustment for DRPT Project Management (2.3%):	(531,300)
Mass Transit Capital Fund (Bond Funds):	56,501,039
Transportation Capital Bonds / Federal Match:	50,000,000
Highway Maintenance and Operating Funds:	273,623
Transportation Efficiency Improvement Fund:	4,000,000
Rail Enhancement Fund (Including Interest):	28,575,000
Adjustment for DRPT Project Management (2.3%):	(657,225)
Rail Bond Funds:	18,300,000
Rail Preservation Fund (Including Interest):	3,090,000
Adjustment for DRPT Project Management (2.3%):	(71,070)
	<u>182,580,067</u>

**Federal Funds**

Flexible STP Funds for Transit (7%):	17,400,179
Equity Bonus Funds for Transit (13%):	10,364,683
Dulles Extension - IM Funds Converted to STP:	6,500,001
Federal Transit Act Section 5307 Program (Gov. Apport.) Appropriation (FY11):	10,854,396
Federal Transit Act Section 5311 & RTAP Program Appropriation (FY11):	12,637,011
Federal Transit Act Section 5303 Program Appropriation (FY11):	2,120,314
Federal Transit Act Section 5304 Program Appropriation (FY11):	456,055
Federal Transit Act Section 5310 Program Appropriation (FY11):	2,979,350
Federal Transit Jobs Access and Reverse Commute (JARC) Urban Appropriation (FY11):	745,413
Federal Transit Jobs Access and Reverse Commute (JARC) Rural Appropriation (FY11):	819,747
Federal Transit New Freedom Urban Appropriation (FY11):	455,618
Federal Transit New Freedom Rural Appropriation (FY11):	561,260
FRA High Speed Rail Funds:	45,508,000
	<u>111,402,027</u>

**Total FY 2012 Estimated Revenues and Adjustments**

423,267,443

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

	FY12	FY13	FY14	FY15	FY16	FY17	Total
<b>Mass Transit Trust Fund:</b>							
Oper Assistance Allocations Subprogram:	98,887,209	91,518,863	94,765,590	100,126,622	103,734,790	106,181,967	595,215,041
Capital Assistance Subprogram:	32,548,205	31,128,865	32,233,194	34,056,674	35,283,943	36,116,315	201,367,196
Special Projects Subprogram:	872,998	1,867,731	1,933,991	2,043,401	2,117,037	2,166,979	11,002,137
Paratransit Assistance Program (From MTF):	1,497,563	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	8,997,563
<b>Total Mass Transit Trust Fund Allocation:</b>	<u>133,805,975</u>	<u>126,015,459</u>	<u>130,432,775</u>	<u>137,726,697</u>	<u>142,635,770</u>	<u>145,965,261</u>	<u>816,581,937</u>
Recordation Tax for Transit Operating:	22,568,700	22,568,700	22,568,700	22,568,700	22,568,700	22,568,700	135,412,200
Mass Transit Capital Fund (Bond Funds):	56,501,039	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000	356,501,039
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:	6,500,001	-	-	-	-	-	6,500,001
State Match to FTA Section 5303 Program:	265,672	277,727	281,893	286,122	290,413	294,770	1,696,597
Transportation Efficiency Improvement Fund (TEIF):	3,824,664	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	23,824,664
Rail Enhancement Fund (Including Interest):	44,348,881	22,528,372	26,012,625	26,891,925	27,771,225	27,771,225	175,324,253
Rail Bond Funds:	19,153,403	19,400,000	11,050,000	14,400,000	7,900,000	6,400,000	78,303,403
Demo Passenger Rail:	3,127,191	2,678,228	-	-	-	-	5,805,419
Rail Preservation Fund (Including Interest):	4,113,406	3,018,930	3,018,930	3,018,930	3,018,930	3,018,930	19,208,056
Flexible STP and Equity Bonus Funds for Transit:	37,025,566	26,243,763	26,728,838	27,222,879	27,726,052	28,238,526	173,185,624
FTA State Administered Program Funds:	31,555,430	32,380,305	33,027,911	33,688,469	34,362,238	35,049,483	200,063,836
FRA High Speed Rail Funds:	10,522,800	10,522,800	7,176,800	7,176,800	2,808,000	2,808,000	41,015,200
	<u>423,312,728</u>	<u>379,634,284</u>	<u>374,298,472</u>	<u>386,980,522</u>	<u>383,081,328</u>	<u>386,114,895</u>	<u>2,333,422,229</u>

## Public Transportation FY12 Grants By Construction District Summaries

Operating Funding*	Total Expenses	Total		Flexible STP/Equity		State Mass	Mass Transit	Other State	Local Funds
		Revenues	Federal Funds	Bonus	Transit Funds	Capital	Funds		
Bristol	5,725,558	270,488	2,722,795	-	928,324	-	0	1,803,951	
Culpeper	12,624,257	1,361,373	4,215,952	-	1,984,215	-	0	5,062,717	
Fredericksburg	6,470,030	538,375	2,265,814	-	942,367	-	-	2,723,474	
Hampton Roads	103,333,107	20,389,030	31,763,372	-	15,318,271	-	2,002,235	33,860,199	
Lynchburg	9,622,954	1,603,340	2,995,884	-	1,546,786	-	25,000	3,451,944	
Northern Virginia	560,783,602	288,615,518	9,320,129	-	89,141,240	-	60,000	173,646,715	
Richmond	47,289,048	20,244,883	7,389,285	-	8,415,847	-	0	11,239,033	
Salem	16,436,667	3,226,809	5,611,203	-	2,496,818	-	-	5,101,837	
Staunton	6,653,579	1,811,526	2,618,594	-	1,009,761	-	-	1,213,698	
<b>Total:</b>	<b>768,938,802</b>	<b>338,061,342</b>	<b>68,903,028</b>	<b>0</b>	<b>121,783,628</b>	<b>0</b>	<b>2,087,235</b>	<b>238,103,568</b>	

\* 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	660,100	-	31,200.00	109,920	459,515	23,991	-	35,474	
Culpeper	2,779,809	-	33,600	2,190,247	0	435,903	-	120,058	
Fredericksburg	1,080,000	-	-	864,000	-	172,800	-	43,200	
Hampton Roads	31,847,002	-	7,808,026	1,669,575	24,300	11,385,202	-	10,959,898	
Lynchburg	9,854,376	-	262,000.00	7,621,501	53,201	1,055,847	-	861,828	
Northern Virginia	321,566,752	-	117,329,535	20,063,280	32,507,705	91,872,351	-	59,793,881	
Richmond	5,804,490	-	4,555,592	88,000	16,200	858,959	-	285,739	
Salem	3,518,579	-	-	2,814,863	0	430,551	-	273,165	
Staunton	2,035,225	-	24,000.00	1,604,180	0	265,434	-	141,611	
<b>Total:</b>	<b>379,146,333</b>	<b>0</b>	<b>130,043,953</b>	<b>37,025,566</b>	<b>33,060,920</b>	<b>106,501,039</b>	<b>0</b>	<b>72,514,855</b>	

Human Service Transportation Projects (5310, New Freedom, and Senior Transportation)		Total		Flexible STP/Equity		State Mass	Mass Transit	Other State	Local Funds
Total Expenses	Revenues	Federal Funds	Bonus	Transit Funds	Capital	Funds	Funds		
Bristol	428,605	1,000	288,611	-	103,545	-	-	35,449	
Culpeper	672,830	100	454,471	-	157,186	-	-	61,073	
Fredericksburg	958,498	2,580	667,599	-	184,223	-	-	104,096	
Hampton Roads	593,500	-	439,250	-	56,288	-	-	97,962	
Lynchburg	378,531	300	268,739	-	47,017	-	-	62,475	
Northern Virginia	388,160	-	289,690	-	65,047	-	-	33,423	
Richmond	718,275	-	574,620	-	11,452	-	-	132,203	
Salem	921,650	3,150	620,235	-	179,043	-	-	119,222	
Staunton	797,263	1,300	519,788	-	181,047	-	-	95,128	
<b>Total:</b>	<b>5,857,312</b>	<b>8,430</b>	<b>4,123,003</b>	<b>0</b>	<b>984,848</b>	<b>0</b>	<b>0</b>	<b>741,031</b>	

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	-	-	-	-	-	-	-	-	
Culpeper	319,500	-	-	-	255,600	-	-	63,900	
Fredericksburg	578,754	-	-	-	463,003	-	-	115,751	
Hampton Roads	-	-	-	-	-	-	-	-	
Lynchburg	-	-	-	-	-	-	-	-	
Northern Virginia	8,991,706	2,085,000	4,277,780	-	1,908,141	-	-	720,785	
Richmond	790,000	-	-	-	782,000	-	-	8,000	
Salem	253,750	1,350	-	-	201,920	-	-	50,480	
Staunton	267,500	-	-	-	214,000	-	-	53,500	
<b>Total:</b>	<b>11,201,210</b>	<b>2,086,350</b>	<b>4,277,780</b>	<b>0</b>	<b>3,824,664</b>	<b>0</b>	<b>0</b>	<b>1,012,416</b>	

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	-	-	-	-	-	-	-	-	
Culpeper	164,387	-	-	-	-	-	-	156,168	
Fredericksburg	450,600	-	-	-	-	-	-	428,070	
Hampton Roads	90,508	-	56,400.00	-	-	-	-	26,058	
Lynchburg	-	-	-	-	-	-	-	-	
Northern Virginia	114,739	-	-	-	-	-	-	86,502	
Richmond	-	-	-	-	-	-	-	-	
Salem	318,000	-	52,000	-	-	-	-	176,200	
Staunton	-	-	-	-	-	-	-	-	
<b>Total:</b>	<b>1,138,234</b>	<b>0</b>	<b>108,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>872,998</b>	

All Projects	Total Expenses	Total		Flexible STP/Equity		State Transit & TEIF	Mass Transit	Other State	Local Funds
		Revenues	Federal Funds	Bonus	Funds	Capital	Funds		
Bristol	6,814,263	271,488	3,042,606	109,920	1,491,384	23,991	0	1,874,874	
Culpeper	16,560,783	1,361,473	4,704,023	2,190,247	2,397,001	435,903	156,168	5,315,967	
Fredericksburg	9,537,882	540,955	2,933,413	864,000	1,589,593	172,800	428,070	3,009,051	
Hampton Roads	135,864,117	20,389,030	40,067,048	1,669,575	15,398,859	11,385,202	2,028,293	44,926,110	
Lynchburg	19,855,861	1,603,640	3,526,623	7,621,501	1,647,003	1,055,847	25,000	4,376,247	
Northern Virginia	891,844,959	290,700,518	131,217,134	20,063,280	123,622,133	91,872,351	146,502	234,223,041	
Richmond	54,601,813	20,244,883	12,519,497	88,000	9,225,499	858,959	0	11,664,976	
Salem	21,448,646	3,231,309	6,283,438	2,814,863	2,877,781	430,551	176,200	5,634,504	
Staunton	9,753,567	1,812,826	3,162,382	1,604,180	1,404,808	265,434	-	1,503,937	
<b>Total:</b>	<b>1,166,281,891</b>	<b>340,156,122</b>	<b>207,456,164</b>	<b>37,025,566</b>	<b>159,654,061</b>	<b>106,501,039</b>	<b>2,960,233</b>	<b>312,528,706</b>	

## Bristol District - FY12

### AASC / Four County Transit

#### Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,834,097	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	67,500	Fares and Other
Federal Funds	903,298	FTA Section 5311
State Funds	271,561	Operating Assistance
Local Funds	591,738	Local General Funds
Total	1,834,097	

#### Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Vans	39,000	6,240	31,200	FTA 5311 / 2011
Purchase Support Vehicles	30,000	3,240	24,000	Flexible STP
Purchase Communication Systems	49,000	5,292	39,200	Flexible STP
Total Expense	118,000			
Total Federal Funds			94,400	
Total State Funds		14,772		
Local Assistance	8,828			

### City of Bristol Virginia

#### Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	560,000	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	29,000	Fares and Other
Federal Funds	205,087	FTA Section 5307
State Funds	94,769	Operating Assistance
Local Funds	231,144	Local General Funds
Total	560,000	

### District Three Public Transit

#### Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,636,177	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	120,000	Fares and Other
Federal Funds	783,088	FTA Section 5311
State Funds	280,375	Operating Assistance
Local Funds	452,714	Local General Funds
Total	1,636,177	

#### 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	240,000	228,000	0	N/A
ADP Hardware	2,400	259	1,920	Flexible STP
Total Expense	242,400			
Total Federal Funds			1,920	
Total State Funds		228,259		
Local Assistance	12,221			

#### New Freedom Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>District Three Public Transit New Freedom Program</i>	161,915	
Federal Funds	44,875	Federal Operating
Federal Funds	57,732	Federal Mobility Management
State Funds	56,343	State Paratransit
Local Assistance	2,965	

## Mount Rogers Community Services Board

### FTA5310 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	100,000	0	80,000	FTA 5310 / 2012
19 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310 / 2012
Total Expense	150,000			
Total Federal Funds	120,000			
Total State Funds	0			
Local Assistance	30,000			

## Mountain Empire Older Citizens, Inc.

### Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,443,700	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	45,988	Fares and Other
Federal Funds	698,856	FTA Section 5311
State Funds	243,270	Operating Assistance
Local Funds	455,586	Local General Funds
Total	1,443,700	

### 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	193,200	183,540	0	N/A
19 Pass. body on chassis w/ wheelchair lift	50,500	47,975	0	N/A
Total Expense	243,700			
Total Federal Funds	0			
Total State Funds	231,515			
Local Assistance	12,185			

### New Freedom Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>MERTAC/MEOC Regional Mobility Enhancement Project</i>	101,690	
Federal Funds	25,580	Federal Operating
Federal Funds	40,424	Federal Mobility Management
State Funds	33,902	State Paratransit
Local Assistance	1,784	

### Senior Transportation Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>MEOC Regional Mobility Enhancement Project</i>	15,000	
Revenues	1,000	
State Funds	13,300	
Local Assistance	700	

## Town of Bluefield-Graham Transit

### Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	216,000	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	8,000	Fares and Other
Federal Funds	104,000	FTA Section 5311
State Funds	34,790	Operating Assistance
Local Funds	69,210	Local General Funds
Total	216,000	

### Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Vans	56,000	8,960	44,800	Flexible STP
Total Expense	56,000			
Total Federal Funds	44,800			
Total State Funds	8,960			
Local Assistance	2,240			

## Culpeper District - FY12

### Charlottesville Area Transit

#### Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	5,303,067	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	772,908	Fares and Other
Federal Funds	1,521,405	FTA Section 5307
State Funds	903,836	Operating Assistance
Local Funds	2,104,918	Local General Funds
Total	5,303,067	

#### 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	815,550	130,488	652,440	Flexible STP
Purchase Replacement Bus < 30-ft	733,042	117,287	586,434	Flexible STP
Purchase Replacement Bus 30-ft	93,868	15,019	75,094	Flexible STP
Total Expense	1,642,460			
Total Federal Funds	1,313,968			
Total State Funds	262,794			
Local Assistance	65,698			

#### JARC Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Charlottesville Area Transit (CAT) Night Service</i>	698,426	
Revenues	27,203	
Federal Funds	335,612	
Local Assistance	335,611	

#### State Demonstration Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Maintenance &amp; Inventory Software</i>	164,387	
Revenues	0	
Federal Funds	0	
State Funds	156,168	
Local Assistance	8,219	

### Greene County Transit, Inc.

#### Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	653,114	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	49,000	Fares and Other
Federal Funds	302,057	FTA Section 5311
State Funds	97,247	Operating Assistance
Local Funds	204,810	Local General Funds
Total	653,114	

#### Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Vans	134,349	21,496	107,479	Flexible STP
Total Expense	134,349			
Total Federal Funds	107,479			
Total State Funds	21,496			
Local Assistance	5,374			

**JAUNT, Inc.****Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	2,648,838	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	226,500	Fares and Other
Federal Funds	513,000	FTA Section 5307
State Funds	435,031	Operating Assistance
Local Funds	1,474,307	Local General Funds
Total	<u>2,648,838</u>	

**Operating Budget (Rural)**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,966,821	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	238,771	Fares and Other
Federal Funds	864,025	FTA Section 5311
State Funds	328,820	Operating Assistance
Local Funds	535,205	Local General Funds
Total	<u>1,966,821</u>	

**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Vans	450,000	72,000	360,000	Flexible STP
Purchase Misc Equipment	15,000	1,620	12,000	Flexible STP
ADP Hardware	60,000	6,480	48,000	Flexible STP
ADP Software	6,000	648	4,800	Flexible STP
Purchase Communication Systems	42,000	4,536	33,600	FTA 5307 / 2012
Total Expense	573,000			
Total Federal Funds	458,400			
Total State Funds	85,284			
Local Assistance	29,316			

**New Freedom Assistance Program**

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Mobility Management</i>	86,214	
Federal Funds	12,822	Federal Operating
Federal Funds	48,456	Federal Mobility Management
State Funds	23,689	State Paratransit
Local Assistance	1,247	

**Senior Transportation Assistance Program**

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Senior Shopping</i>	14,500	
Revenues	0	
State Funds	13,775	
Local Assistance	725	

**Rappahannock-Rapidan CSB-AAA****FTA5310 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	100,000	0	80,000	FTA 5310 / 2012
15 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310 / 2012
9 Pass. raised roof with lift	80,000	0	64,000	FTA 5310 / 2012
5 Pass. minivan with ramp	34,000	0	27,200	FTA 5310 / 2012
Total Expense	264,000			
Total Federal Funds	211,200			
Total State Funds	0			
Local Assistance	52,800			

## Rappahannock-Rapidan CSB-AAA (cont'd)

### Senior Transportation Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Aging Together- Volunteer Transportation for Older Adults</i>	13,500	
Revenues	100	
State Funds	12,730	
Local Assistance	670	

## Rappahannock-Rapidan PDC

### New Freedom Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Rappahannock-Rapidan Regional Mobility Coordination Program</i>	169,616	
Federal Funds	27,000	Federal Operating
Federal Funds	92,493	Federal Mobility Management
State Funds	47,617	State Paratransit
Local Assistance	2,506	

### Transportation Demand Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>RRRC Commuter Services</i>	148,000	
Revenues	0	
Federal Funds	0	
State Funds	118,400	
Local Assistance	29,600	

## Thomas Jefferson Planning District Commission

### Transportation Demand Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>RideShare</i>	171,500	
Revenues	0	
Federal Funds	0	
State Funds	137,200	
Local Assistance	34,300	

## Virginia Regional Transit - Culpeper CTB District

### Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,266,148	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	46,991	Fares and Other
Federal Funds	609,578	FTA Section 5311
State Funds	210,498	Operating Assistance
Local Funds	399,081	Local General Funds
Total	1,266,148	

### 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)	22,500	2,430	18,000	Flexible STP
Purchase Replacement Bus < 30-ft	225,000	36,000	180,000	Flexible STP
Purchase Replacement Bus Trolley	157,500	25,200	126,000	Flexible STP
Purchase Spare Parts, ACM Items	25,000	2,700	20,000	Flexible STP
Total Expense	430,000			
Total Federal Funds	344,000			
Total State Funds	66,330			
Local Assistance	19,670			

### New Freedom Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Fauquier Health Connection</i>	125,000	
Federal Funds	62,500	Federal Operating
State Funds	59,375	State Paratransit
Local Assistance	3,125	

## Fredericksburg District - FY12

### Bay Aging - Middle Pen/NNeck/Colonial Beach

#### Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	2,124,500	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	145,000	Fares and Other
Federal Funds	989,750	FTA Section 5311
State Funds	348,076	Operating Assistance
Local Funds	641,674	Local General Funds
Total	2,124,500	

#### Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Vans	480,000	76,800	384,000	Flexible STP
Total Expense	480,000			
Total Federal Funds	384,000			
Total State Funds	76,800			
Local Assistance	19,200			

#### New Freedom Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Middle Peninsula-Northern Neck Mobility Management</i>	212,000	
Federal Funds	60,000	Federal Operating
Federal Funds	73,600	Federal Mobility Management
State Funds	74,480	State Paratransit
Local Assistance	3,920	

#### State Demonstration Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Transportation Management Software</i>	100,000	
Revenues	0	
Federal Funds	0	Other Federal Source
State Funds	95,000	
Local Assistance	5,000	

#### Senior Transportation Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Seniors On The Go</i>	9,500	
Revenues	2,080	
State Funds	7,049	
Local Assistance	371	

### FRED - Caroline County

#### Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	206,416	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Federal Funds	103,208	FTA Section 5311
State Funds	31,665	Operating Assistance
Local Funds	71,543	Local General Funds
Total	206,416	



## FRED - King George

### Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	237,293	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	10,975	Fares and Other
Federal Funds	100,455	FTA Section 5311
State Funds	41,166	Operating Assistance
Local Funds	84,697	Local General Funds
Total	237,293	

## Fredericksburg Regional Transit

### Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	3,813,978	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	382,400	Fares and Other
Federal Funds	1,002,126	FTA Section 5307
State Funds	512,676	Operating Assistance
Local Funds	1,916,776	Local General Funds
Total	3,813,978	

### 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
Purchase Replacement Bus < 30-ft	300,000	48,000	240,000	Flexible STP
Total Expense	600,000			
Total Federal Funds	480,000			
Total State Funds	96,000			
Local Assistance	24,000			

### State Demonstration Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>FRED Real-Time Customer and Operations Information System</i>	350,600	
Revenues	0	
Federal Funds	0	
State Funds	333,070	
Local Assistance	17,530	

## GWRideConnect

### Transportation Demand Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>GWRideConnect - George Washington Regional Commission</i>	444,754	
Revenues	0	
Federal Funds	0	
State Funds	355,803	
Local Assistance	88,951	

## Middle Peninsula Planning District Commission

### Transportation Demand Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Middle Peninsula Rideshare</i>	74,000	
Revenues	0	
Federal Funds	0	
State Funds	59,200	
Local Assistance	14,800	

## Middle Peninsula-Northern Neck Community Services Board

### FTA5310 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	34,000	0	27,200	FTA 5310 / 2012
14 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310 / 2012
Total Expense	84,000			
Total Federal Funds	67,200			
Total State Funds	0			
Local Assistance	16,800			

## Northern Neck Planning District Commission

### Transportation Demand Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>NeckRide.org</i>	60,000	
Revenues	0	
Federal Funds	0	
State Funds	48,000	
Local Assistance	12,000	

## Rappahannock Area Agency On Aging

### FTA5310 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	200,000	0	160,000	FTA 5310 / 2012
9 Pass. raised roof with lift	120,000	0	96,000	FTA 5310 / 2012
5 Pass. minivan with ramp	68,000	0	54,400	FTA 5310 / 2012
Total Expense	388,000			
Total Federal Funds	310,400			
Total State Funds	0			
Local Assistance	77,600			

### New Freedom Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Mobility Options</i>	244,998	
Federal Funds	65,999	Federal Operating
Federal Funds	90,400	Federal Mobility Management
State Funds	84,169	State Paratransit
Local Assistance	4,430	

### Senior Transportation Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Travel Training Program</i>	20,000	
Revenues	500	
State Funds	18,525	
Local Assistance	975	

## Hampton Roads District - FY12

### Chesapeake Service Systems

#### FTA5310 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 / 2012
9 Pass. raised roof with lift	40,000	0	32,000	FTA 5310 / 2012
Total Expense	90,000			
Total Federal Funds	72,000			
Total State Funds	0			
Local Assistance	18,000			

### Eastern Shore Community Services Board

#### FTA5310 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	45,000	0	36,000	FTA 5310 / 2012
Total Expense	45,000			
Total Federal Funds	36,000			
Total State Funds	0			
Local Assistance	9,000			

### ESAAA/CAA

#### FTA5310 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 / 2012
Total Expense	50,000			
Total Federal Funds	40,000			
Total State Funds	0			
Local Assistance	10,000			

### Hampton Roads Transit

#### Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	82,448,317	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	17,061,039	Fares and Other
Federal Funds	22,903,380	FTA 5307 and CMAQ
State Funds	11,952,642	Operating Assistance
State Funds	409,493	CMAQ Match
Local Funds	30,121,763	Local General Funds
Total	82,448,317	

#### Operating Budget (New Service)

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	12,372,677	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	1,080,750	Fares and Other
Federal Funds	5,653,552	FTA 5307 and CMAQ
State Funds	2,159,819	Operating Assistance
State Funds	1,288,388	CMAQ Match
Local Funds	2,190,168	Local General Funds
Total	12,372,677	

**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>
Purchase Replacement Vans	153,000	24,480	122,400	FTA 5307 / 2011
Purchase Surveillance / Security Equipment	250,000	27,000	200,000	FTA 5307 / 2011
Bus Shelters/Benches/Signage	250,000	27,000	200,000	FTA 5307 / 2011
Purchase Replacement Bus 30-ft	1,812,500	290,000	1,450,000	FTA 5309 / 2010
Shop Equipment - Tire Pressure and Tread	220,000	23,760	176,000	FTA 5307 / 2011
Purchase ADP Software	478,000	51,624	382,400	FTA 5307 / 2011
ADP Software	71,745	7,748	57,396	FTA 5307 / 2010
Shop Equipment - Brake Analysis	224,788	24,277	179,830	FTA 5307 / 2011
Purchase Radios	50,000	5,400	40,000	FTA 5307 / 2011
Farebox Replacement	250,000	27,000	200,000	FTA 5307 / 2011
Norfolk Light Rail	20,000,000	10,000,000	0	N/A
Southside Maintenance Facility	5,600,000	604,800	4,480,000	FTA 5309 / 2010
Southside Maintenance Facility	1,034,969	111,777	827,975	Flexible STP
Rehabilitation of Transfer Center - Military Circle	200,000	21,600	160,000	FTA 5307 / 2011
Rehabilitation of Transfer Center - Newmarket Mall	175,000	18,900	140,000	FTA 5307 / 2011
Installation of Solar Outdoor Lighting	25,000	2,700	20,000	FTA 5307 / 2011
Total Expense	30,795,002			
Total Federal Funds	8,636,001			
Total State Funds	11,268,066			
Local Assistance	10,890,934			

**Hampton-Newport News Community Services Board****FTA5310 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 / 2012
Total Expense	40,000			
Total Federal Funds	32,000			
Total State Funds	0			
Local Assistance	8,000			

**Historic Triangle Senior Center****FTA5310 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 / 2012
Total Expense	50,000			
Total Federal Funds	40,000			
Total State Funds	0			
Local Assistance	10,000			

**Peninsula Agency on Aging****FTA5310 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 / 2012
Total Expense	40,000			
Total Federal Funds	32,000			
Total State Funds	0			
Local Assistance	8,000			

**Portco Inc****FTA5310 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	160,000	0	128,000	FTA 5310 / 2012
Total Expense	160,000			
Total Federal Funds	128,000			
Total State Funds	0			
Local Assistance	32,000			

## STAR Transit

### Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	414,500	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	35,000	Fares and Other
Federal Funds	189,750	FTA Section 5311
State Funds	77,694	Operating Assistance
Local Funds	112,056	Local General Funds
Total	414,500	

### Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Shop Equipment	17,000	1,836	13,600	Flexible STP
Purchase Misc Equipment	31,000	3,348	24,800	Flexible STP
Purchase Passenger Shelters (Bus Shelters)	15,000	1,620	12,000	Flexible STP
Purchase Surveillance / Security Equipment	25,000	2,700	20,000	Flexible STP
Purchase Expansion Bus < 30-ft	65,000	7,020	52,000	Flexible STP
Purchase Replacement Bus < 30-ft	65,000	10,400	52,000	Flexible STP
Purchase Support Vehicles	35,000	3,780	28,000	Flexible STP
Total Expense	253,000			
Total Federal Funds	202,400			
Total State Funds	30,704			
Local Assistance	19,896			

### New Freedom Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
STAR's Freedom Service	118,500	
Federal Funds	59,250	Federal Operating
State Funds	56,288	State Paratransit
Local Assistance	2,962	

## 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	6,500	Fares and Other
Federal Funds	34,450	FTA Section 5311
State Funds	12,398	Operating Assistance
Local Funds	22,052	Local General Funds
Total	75,400	

### Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Bus Trolley	320,000	51,200	256,000	Flexible STP
Total Expense	320,000			
Total Federal Funds	256,000			
Total State Funds	51,200			
Local Assistance	12,800			

## Williamsburg Area Transit Authority

### Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	6,864,667	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	2,196,241	Fares and Other
Federal Funds	2,224,061	FTA Section 5307 and CMAQ
State Funds	985,210	Operating Assistance
State Funds	304,354	CMAQ Match
Local Funds	1,154,801	Local General Funds
Total	6,864,667	

**Williamsburg Area Transit Authority (cont'd)**

**Operating Budget (Rural)**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	463,417	
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>
Operating Revenues	9,500	Fares and Other
Federal Funds	226,958	FTA Section 5311
State Funds	49,054	Operating Assistance
Local Funds	177,905	Local General Funds
Total	<u>463,417</u>	

**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Lease of Bus Related Facilities-Garage	75,000	8,100	60,000	Flexible STP
Lease Bus Admin Building-Williamsburg Outlet Mall	75,000	8,100	60,000	Flexible STP
Purchase Replacement Vans	150,000	24,000	120,000	Flexible STP
Purchase Bike Racks, ITS or Misc. Equipment	24,000	2,592	19,200	Flexible STP
Lease of Bus Related Facilities- Hub Fees	75,000	8,100	60,000	Flexible STP
Purchase ADP Hardware	22,000	2,376	17,600	Flexible STP
Office Furniture	58,000	6,264	46,400	Flexible STP
 Total Expense	 479,000			
Total Federal Funds	383,200			
Total State Funds	59,532			
Local Assistance	36,268			

**State Training & Intern Assistance Program**

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Internship</i>	20,008	
 Revenues	 0	
Federal Funds	0	
State Funds	19,008	
Local Assistance	1,000	

**State Technical Assistance Program**

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>ITS Study, Phase 2</i>	70,500	
 Federal Funds	 56,400	
State Funds	7,050	
Local Assistance	7,050	

## Lynchburg District - FY12

### Blackstone Area Bus / Piedmont Area Transit

#### Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	163,447	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	5,300	Fares and Other
Federal Funds	79,074	FTA Section 5311
State Funds	24,105	Operating Assistance
Local Funds	54,968	Local General Funds
Total	163,447	

### Central VA Area Agency on Aging

#### FTA5310 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	68,000	0	54,400	FTA 5310 / 2012
9 Pass. raised roof with lift	40,000	0	32,000	FTA 5310 / 2012
Total Expense	108,000			
Total Federal Funds	86,400			
Total State Funds	0			
Local Assistance	21,600			

#### New Freedom Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Transportation for People With Disabilities</i>	57,478	
Federal Funds	28,739	Federal Operating
State Funds	27,302	State Paratransit
Local Assistance	1,437	

#### Senior Transportation Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Senior Outings</i>	21,053	
Revenues	300	
State Funds	19,715	
Local Assistance	1,038	

### Danville Transit System

#### Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,350,950	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	308,000	Fares and Other
Federal Funds	521,883	FTA Section 5307
State Funds	200,604	Operating Assistance
Local Funds	320,463	Local General Funds
Total	1,350,950	

#### 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	75,000	12,000	60,000	Flexible STP
Purchase Replacement Bus 35-ft	260,000	41,600	208,000	Flexible STP
ADP Software/Hardware	45,000	4,860	36,000	Flexible STP
Bus Real Estate Acquisition	165,800	17,906	132,640	FTA 5309 / 2009
Rehabilitate Transfer Center Parking Lot	161,700	17,464	129,360	FTA 5309 / 2009
Rehabilitate Transfer Center Parking Lot	85,810	9,267	68,648	Flexible STP
Total Expense	793,310			
Total Federal Funds	634,648			
Total State Funds	103,097			
Local Assistance	55,565			

## Danville-Pittsylvania Community Services

### FTA5310 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	34,000	0	27,200	FTA 5310 / 2012
9 Pass. raised roof with lift	40,000	0	32,000	FTA 5310 / 2012
Total Expense	74,000			
Total Federal Funds	59,200			
Total State Funds	0			
Local Assistance	14,800			

## Farmville Area Bus

### Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	599,244	
<u>Income</u>		
Operating Revenues	12,900	Fares and Other
Federal Funds	293,172	FTA Section 5311
State Funds	98,229	Operating Assistance
Local Funds	194,943	Local General Funds
Total	599,244	

### 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	280,000	53,200	224,000	Flexible STP
Shop Equipment	100,000	10,800	80,000	Flexible STP
Purchase Misc Equipment	15,000	1,620	12,000	Flexible STP
ADP Hardware	4,000	432	3,200	Flexible STP
Bus Construction Maint Facility	359,375	38,813	287,500	Flexible STP
ADP Software	15,000	1,620	12,000	Flexible STP
Total Expense	773,375			
Total Federal Funds	618,700			
Total State Funds	106,485			
Local Assistance	48,190			

## Greater Lynchburg Transit Company

### Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	7,049,104	
<u>Income</u>		
Operating Revenues	1,228,220	Fares and Other
Federal Funds	1,843,403	FTA Section 5307
State Funds	1,159,996	Operating Assistance
State Funds	25,000	Other State
Local Funds	2,792,485	Local General Funds
Total	7,049,104	

### 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	921,778	99,552	737,422	Flexible STP
Bus Construction Admin/Maint Facility	7,022,228	758,401	5,617,782	Flexible STP
Purchase Passenger Shelters (Bus Shelters)	51,336	5,544	41,069	Flexible STP
Purchase Radios	180,000	19,440	144,000	Flexible STP
Purchase Spare Parts, ACM Items	11,849	1,280	9,479	Flexible STP
Rehabilitate/Rebuild Buses	84,500	13,520	67,600	Flexible STP
Total Expense	8,271,691			
Total Federal Funds	6,617,353			
Total State Funds	897,737			
Local Assistance	756,602			



## JAUNT Buckingham

### Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	115,747	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	38,400	Fares and Other
Federal Funds	38,674	FTA Section 5311
State Funds	21,061	Operating Assistance
Local Funds	17,612	Local General Funds
Total	115,747	

## Lake Area Bus/Halifax Area Rural Transit

### Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	80,776	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	8,520	Fares and Other
Federal Funds	36,128	FTA Section 5311
State Funds	9,860	Operating Assistance
Local Funds	26,268	Local General Funds
Total	80,776	

## STEPS, Inc.

### FTA5310 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 / 2012
Total Expense	50,000			
Total Federal Funds	40,000			
Total State Funds	0			
Local Assistance	10,000			

## The Arc Of Central Virginia

### FTA5310 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	68,000	0	54,400	FTA 5310 / 2012
Total Expense	68,000			
Total Federal Funds	54,400			
Total State Funds	0			
Local Assistance	13,600			

## 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	Fares and Other
Federal Funds	43,000	FTA Section 5311
State Funds	15,362	Operating Assistance
Local Funds	27,638	Local General Funds
Total	88,000	

### Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Shop Equipment	9,200	994	7,360	Flexible STP
Purchase Misc Equipment	5,600	605	4,480	Flexible STP
Purchase Fare Collection Equipment (Fareboxes)	1,200	130	960	Flexible STP
Total Expense	16,000			
Total Federal Funds	12,800			
Total State Funds	1,728			
Local Assistance	1,472			

## Northern Virginia District - FY12

### Alexandria Transit Company

#### Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Install AVL Terminals on BRAC Buses	173,000	18,684	138,400	Flexible STP
 Total Expense	 173,000			
Total Federal Funds			138,400	
Total State Funds		18,684		
Local Assistance	15,916			

### Arlington County

#### Transportation Demand Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Arlington County Commuter Services ACCS</i>	7,160,000	
 Revenues	 2,085,000	
Federal Funds	4,200,000	Other Federal Source
State Funds	505,000	
Local Assistance	370,000	

### City of Alexandria Office of Transit Services and Programs

#### Transportation Demand Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>City of Alexandria/Local Motion</i>	330,080	
 Revenues	 0	
Federal Funds	77,780	CMAQ
State Funds	201,840	
Local Assistance	50,460	

### Dulles Area Transportation Association

#### Transportation Demand Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>DATA's TDM and Commuter Assistance Program</i>	117,322	
 Revenues	 0	
Federal Funds	0	
State Funds	93,858	
Local Assistance	23,464	

#### Transportation Management Project

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Live More – Commute Less Program</i>	69,256	
<i>Regional Rotating Rideshare Coordinator Program</i>	51,758	
 Revenues	 0	
Federal Funds	0	
State Funds	96,811	
Local Assistance	24,203	

### ECHO, Inc.

#### FTA5310 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 / 2012
 Total Expense	 50,000			
Total Federal Funds			40,000	
Total State Funds		0		
Local Assistance	10,000			

## Fairfax County

### Transportation Demand Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Fairfax County Transportation Services Group</i>	700,000	
Revenues	0	
Federal Funds	0	
State Funds	560,000	
Local Assistance	140,000	

## Loudoun County Office of Transportation Services

### Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	8,880,121	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	5,876,000	Fares and Other
State Funds	1,410,968	Operating Assistance
Local Funds	1,593,153	Local General Funds
Total	8,880,121	

### Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Lease Buses	433,610	234,149	0	N/A
Purchase Expansion Bus 40-ft	1,571,598	785,799	0	N/A
Purchase Fare Collection Equipment (Fareboxes)	45,000	22,500	0	N/A
Purchase of Bike Racks, ITS or Misc. Equipment	9,000	4,500	0	N/A
Construction Bus Admin/Maint Facility	9,875,932	4,937,966	0	N/A
Bus Stop Announcement System	400,000	200,000	0	N/A
Total Expense	12,335,140			
Total Federal Funds	0			
Total State Funds	6,184,914			
Local Assistance	6,150,226			

### Transportation Demand Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Loudoun County Commuter Services</i>	343,290	
Revenues	0	
Federal Funds	0	
State Funds	274,632	
Local Assistance	68,658	

## Northern Virginia Transportation Commission

### Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses - NVTC	1,195,410	
Operating Expenses - WMATA	366,191,539	
	367,386,949	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	220,949,148	Fares and Other
Federal Funds	1,950,049	FTA Section 5307
State Funds	185,590	Operating Assistance
State Funds	61,984,082	Operating Assistance
Local Funds	82,318,080	Local General Funds
Total	367,386,949	

## Northern Virginia Transportation Commission (cont'd)

### Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
WMATA - Credit Facility	1,397,000	754,380	0	N/A
WMATA Capital - Other Assets	64,385,792	17,926,808	31,188,000	Other Federal Source / 2011
WMATA Capital - Replacement Rolling Stock	14,113,000	2,262,400	11,285,000	Other Federal Source / 2011
WMATA Debt Service	7,410,462	4,001,649	0	N/A
Metro Matters Program	52,945	28,590	0	N/A
** PRIIA Funding for WMATA	100,000,000	50,000,000	50,000,000	Other Federal Source / 2011
Metro Matters - Jurisdiction Debt Service	10,679,126	5,766,728	0	N/A
WMATA Project Development	825,000	445,500	0	N/A
Total Expense	198,863,325			
Total Federal Funds	92,473,000			
Total State Funds	81,186,056			
Local Assistance	25,204,270			

\*\* contracted directly with WMATA

## NVTC - Arlington County

### Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	11,829,246	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	3,414,365	Fares and Other
State Funds	1,617,568	Operating Assistance
Local Funds	6,797,313	Local General Funds
Total	11,829,246	

### 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	990,000	495,000	0	N/A
Rehabilitation of Bus Shelters	150,000	75,000	0	N/A
Transit ITS Program	100,000	50,000	0	N/A
Preliminary Engineering of Streetcar - Columbia Pike	3,000,000	1,500,000	0	N/A
Total Expense	4,240,000			
Total Federal Funds	0			
Total State Funds	2,120,000			
Local Assistance	2,120,000			

## NVTC - City of Alexandria

### Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	14,387,329	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	4,389,000	Fares and Other
State Funds	2,332,378	Operating Assistance
Local Funds	7,665,951	Local General Funds
Total	14,387,329	

### Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Environmental Review - Route 1 Streetcar	500,000	250,000	0	N/A
Purchase Expansion Buses - 35ft	2,700,000	1,350,000	0	N/A
Total Expense	3,200,000			
Total Federal Funds	0			
Total State Funds	1,600,000			
Local Assistance	1,600,000			

**NVTC - City of Fairfax****Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	2,897,810	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	625,500	Fares and Other
State Funds	482,796	Operating Assistance
Local Funds	1,789,514	Local General Funds
Total	2,897,810	

**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Radios	33,750	16,875	0	N/A
Purchase Shop Equipment	40,000	20,000	0	N/A
Total Expense	73,750			
Total Federal Funds	0			
Total State Funds	36,875			
Local Assistance	36,875			

**NVTC - Fairfax County****Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	76,500,262	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	12,113,310	Fares and Other
State Funds	9,522,043	Operating Assistance
Local Funds	54,864,909	Local General Funds
Total	76,500,262	

**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
ADP Software	524,000	262,000	0	N/A
Bus Construction Maint Facility-West Ox Parking	1,500,000	750,000	0	N/A
Bus Construction Maint Facility-West Ox Storage	2,500,000	1,250,000	0	N/A
Bus Engineering & Design of Maint Facility-West Ox Phase II	1,500,000	750,000	0	N/A
Bus Engineering & Design of Maint Facility-Reston/Herndon Ph:	200,000	100,000	0	N/A
Construction of Rail Related Facilities-Reston Towne Center	300,000	150,000	0	N/A
Purchase Expansion Bus 40-ft	10,000,000	5,000,000	0	N/A
Purchase Replacement Bus 40-ft	12,000,000	6,000,000	0	N/A
Purchase Spare Parts, ACM Items	450,000	225,000	0	N/A
Purchase Support Vehicles	50,000	25,000	0	N/A
Engineering and Design of Rail Related Facilities-Stringfellow R	1,050,000	525,000	0	N/A
Purchase Passenger Shelters (Bus Shelters)	1,000,000	500,000	0	N/A
Purchase Shop Equipment	700,000	350,000	0	N/A
Purchase Surveillance / Security Equipment	200,000	100,000	0	N/A
Bus 3rd Party Project Management-Bus Line Inspections	300,000	150,000	0	N/A
Total Expense	32,274,000			
Total Federal Funds	0			
Total State Funds	16,137,000			
Local Assistance	16,137,000			

**NVTC - VRE****Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	46,164,538	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	30,767,000	Fares and Other
Federal Funds	924,000	FTA Section 5307
State Funds	6,930,023	Operating Assistance
Local Funds	7,543,515	Local General Funds
Total	46,164,538	

**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>
Engineering and Design of Rail Related Facilities- Midday Stora	1,000,000	108,000	800,000	FTA 5307 / 2011
Purchase Replacement Rail Cars	19,200,000	3,072,000	15,360,000	FTA 5307 / 2011
Purchase Replacement Rail Cars	16,800,000	6,848,000	8,240,000	Flexible STP
Track Lease Payments	12,890,000	1,392,120	10,312,000	Flexible STP
Debt Service for Rail Projects-60 Sumitomo	4,700,000	507,600	3,760,000	FTA 5307 / 2011
Debt Service for Rail Projects-Refunding Bonds	6,900,000	3,726,000	0	N/A
Construction of Rail Related Facilities-WUT	2,600,000	280,800	2,080,000	FTA 5307 / 2011
Total Expense	64,090,000			
Total Federal Funds	40,552,000			
Total State Funds	15,934,520			
Local Assistance	7,603,480			

**Prince William Area Agency on Aging****New Freedom Assistance Program**

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Transportation Options Orientation</i>	168,700	
Federal Funds	134,960	Federal Mobility Management
State Funds	32,053	State Paratransit
Local Assistance	1,687	

**PRTC****Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	26,616,200	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	10,273,200	Fares and Other
Federal Funds	3,215,832	FTA Section 5307 and CMAQ
State Funds	3,947,634	Operating Assistance
State Funds	60,000	CMAQ Match
Local Funds	9,119,534	Local General Funds
Total	26,616,200	

**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Expansion Bus Commuter/Suburban	1,712,919	184,995	1,370,335	FTA 5309 / 2011
Rehabilitate/Rebuild Buses	197,800	98,900	0	N/A
Debt Service for Rail Projects-Manassas VRE	225,421	121,727	0	N/A
Lease of Rail Related Facilities-3 VRE Commuter Lots	62,377	33,684	0	N/A
Debt Service for Rail Projects-Manassas Bonds	500	270	0	N/A
ADP Hardware	95,045	47,523	0	N/A
ADP Software	65,500	32,750	0	N/A
Bus Rehab/Renovation of Admin/Maint Facility	250,000	40,000	200,000	Flexible STP
Bus Shelters	81,125	40,563	0	N/A
CAD/AVL/Smart Bus Enhancements	971,100	104,879	776,880	Flexible STP
CAD/AVL Consulting Services	303,000	163,620	0	N/A
Engineering and Design of Bus Shelters	36,375	3,929	29,100	FTA 5307 / 2011
Purchase Surveillance / Security Equipment	36,375	3,929	29,100	FTA 5307 / 2011
Total Expense	4,037,537			
Total Federal Funds	2,405,415			
Total State Funds	876,767			
Local Assistance	755,355			

**State Training & Intern Assistance Program**

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Internship</i>	40,500	
Revenues	0	
Federal Funds	0	
State Funds	38,475	
Local Assistance	2,025	

**PRTC (cont'd)****State Technical Assistance Program**

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
PRTC Fare Market Research	50,000	
Federal Funds	0	
State Funds	25,000	
Local Assistance	25,000	

**Transportation Demand Management Program**

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
PRTC Commuter Assistance Program	150,000	
Revenues	0	
Federal Funds	0	
State Funds	120,000	
Local Assistance	30,000	

**Transportation Management Project**

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Youth Outreach Phase IV	70,000	
Revenues	0	
Federal Funds	0	
State Funds	56,000	
Local Assistance	14,000	

**The Arc of Greater Prince William****FTA5310 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	100,000	0	80,000	FTA 5310 / 2012
Total Expense	100,000			
Total Federal Funds	80,000			
Total State Funds	0			
Local Assistance	20,000			

**Virginia Regional Transit - Loudoun NoVA CTB District****Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	3,880,304	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	115,000	Fares and Other
Federal Funds	1,882,652	FTA Section 5311
State Funds	636,932	Operating Assistance
Local Funds	1,245,720	Local General Funds
Total	3,880,304	

**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Bus Construction Maint Facility-Gateway Blding	1,000,000	108,000	800,000	FTA 5311 / 2012
Purchase Replacement Bus < 30-ft	750,000	120,000	600,000	FTA 5311 / 2012
Purchase Support Vehicles	35,000	3,780	28,000	FTA 5311 / 2012
Purchase Spare Parts, ACM Items	125,000	13,500	100,000	Flexible STP
Purchase Fare Collection Equipment (Fareboxes)	65,000	7,020	52,000	Flexible STP
Purchase ADP Software	100,000	10,800	80,000	Flexible STP
Purchase Route Signage (Bus Stop Signs)	100,000	10,800	80,000	Flexible STP
Purchase Passenger Shelters (Bus Shelters)	30,000	3,240	24,000	Flexible STP
ITS Planning and Systems Engineering	75,000	8,100	60,000	Flexible STP
Total Expense	2,280,000			
Total Federal Funds	1,824,000			
Total State Funds	285,240			
Local Assistance	170,760			

**Virginia Regional Transit - Loudoun NoVA CTB District (cont'd)**

<i>Route 7 Corridor Service i.e. 7 on 7 to 7 Service, &amp; WFC (West</i>	1,328,600
Revenues	92,995
Federal Funds	617,803
Local Assistance	617,802

**New Freedom Assistance Program**

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Chincoteague Reaching for the Star Connection</i>	69,460	
Federal Funds	34,730	Federal Operating
State Funds	32,994	State Paratransit
Local Assistance	1,736	

**State Training & Intern Assistance Program**

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Internship</i>	24,239	
Revenues	0	
Federal Funds	0	
State Funds	23,027	
Local Assistance	1,212	



## Richmond District - FY12

### A Grace Place Adult Care Center

#### FTA5310 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 / 2012
5 Pass. minivan with ramp	34,000	0	27,200	FTA 5310 / 2012
Total Expense	84,000			
Total Federal Funds	67,200			
Total State Funds	0			
Local Assistance	16,800			

### Bay Aging/New Kent/Charles City

#### Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	354,122	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	12,000	Fares and Other
Federal Funds	171,061	FTA Section 5311
State Funds	65,165	Operating Assistance
Local Funds	105,896	Local General Funds
Total	354,122	

#### Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Vans	60,000	9,600	48,000	Flexible STP
Total Expense	60,000			
Total Federal Funds	48,000			
Total State Funds	9,600			
Local Assistance	2,400			

### Beth Sholom Home

#### FTA5310 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	34,000	0	27,200	FTA 5310 / 2012
14 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310 / 2012
Total Expense	84,000			
Total Federal Funds	67,200			
Total State Funds	0			
Local Assistance	16,800			

### Blackstone Area Bus System/Town Of Blackstone

#### Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	274,000	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	22,500	Fares and Other
Federal Funds	125,750	FTA Section 5311
State Funds	24,334	Operating Assistance
Local Funds	101,416	Local General Funds
Total	274,000	

#### Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Support Vehicles	50,000	5,400	40,000	Flexible STP
Total Expense	50,000			
Total Federal Funds	40,000			
Total State Funds	5,400			
Local Assistance	4,600			

**Blackstone Area Bus / Dinwiddie County****Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	84,250	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	2,000	Fares and Other
Federal Funds	41,125	FTA Section 5311
State Funds	12,735	Operating Assistance
Local Funds	28,390	Local General Funds
Total	<u>84,250</u>	

**Blackstone Area Bus / Town & County Transit****Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	58,200	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	2,500	Fares and Other
Federal Funds	27,850	FTA Section 5311
State Funds	8,807	Operating Assistance
Local Funds	19,043	Local General Funds
Total	<u>58,200</u>	

**Blackstone Area Bus- Brunswick Express****Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	55,000	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	2,000	Fares and Other
Federal Funds	26,500	FTA Section 5311
State Funds	7,111	Operating Assistance
Local Funds	19,389	Local General Funds
Total	<u>55,000</u>	

**CAPUP****FTA5310 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	68,000	0	54,400	FTA 5310 / 2012
Total Expense	68,000			
Total Federal Funds	54,400			
Total State Funds	0			
Local Assistance	13,600			

**Chesterfield Community Services Board****FTA5310 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 / 2012
5 Pass. minivan with ramp	68,000	0	54,400	FTA 5310 / 2012
Total Expense	118,000			
Total Federal Funds	94,400			
Total State Funds	0			
Local Assistance	23,600			

## City of Petersburg

### Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	2,963,838	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	489,000	Fares and Other
Federal Funds	1,412,387	FTA Section 5307
State Funds	468,133	Operating Assistance
Local Funds	594,318	Local General Funds
Total	2,963,838	

### Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Rehab/Renovate Bus Maint Facility	16,136	1,743	12,909	FTA 5307 / 2012
Purchase of Bike Racks, ITS or Misc. Equipment	19,504	2,106	15,603	FTA 5307 / 2012
Purchase Replacement Bus < 30-ft	634,000	101,440	507,200	FTA 5307 / 2012
Purchase Replacement Vans	55,000	8,800	44,000	FTA 5307 / 2012
Bus Construction Admin Building	89,950	9,715	71,960	FTA 5307 / 2012
Shop Equipment	50,000	5,400	40,000	FTA 5307 / 2012
Total Expense	864,590			
Total Federal Funds	691,672			
Total State Funds	129,204			
Local Assistance	43,714			

## Crater District Area Agency On Aging /FGP

### FTA5310 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	100,000	0	80,000	FTA 5310 / 2012
5 Pass. minivan with ramp	34,000	0	27,200	FTA 5310 / 2012
Total Expense	134,000			
Total Federal Funds	107,200			
Total State Funds	0			
Local Assistance	26,800			

## DRPT

### Transportation Management Project

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Telework!VA Program for the Richmond Region</i>	400,000	
Revenues	0	
Federal Funds	0	
State Funds	400,000	
Local Assistance	0	

### Transportation Management Project

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Telework!VA Program for the Hampton Roads Region</i>	350,000	
Revenues	0	
Federal Funds	0	
State Funds	350,000	
Local Assistance	0	

## Greater Richmond Transit Company

### Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	42,596,992	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	19,707,529	Fares and Other
Federal Funds	4,888,144	FTA Section 5307
State Funds	7,746,029	Operating Assistance
Local Funds	10,255,290	Local General Funds
Total	42,596,992	

**Greater Richmond Transit Company (cont'd)****Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
ADP Hardware	80,000	8,640	64,000	FTA 5307 / 2011
ADP Software	275,000	29,700	220,000	FTA 5307 / 2011
Debt Service for Bus Equipment - Rideshare Vehicles	150,000	16,200	120,000	FTA 5307 / 2011
Purchase Misc Equipment	10,000	1,080	8,000	FTA 5307 / 2011
Purchase Replacement Bus 40-ft	2,425,500	388,080	1,940,400	FTA 5307 / 2011
Purchase Replacement Vans	1,600,000	256,000	1,280,000	FTA 5307 / 2011
Shop Equipment	50,000	5,400	40,000	FTA 5307 / 2011
Transit Enhancements	119,700	12,928	95,760	FTA 5307 / 2011
Purchase Surveillance / Security Equipment	119,700	12,928	95,760	FTA 5307 / 2011
Total Expense	4,829,900			
Total Federal Funds	3,863,920			
Total State Funds	730,955			
Local Assistance	235,025			

**Hopewell Redevelopment and Housing Authority****FTA5310 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 / 2012
Total Expense	50,000			
Total Federal Funds	40,000			
Total State Funds	0			
Local Assistance	10,000			

**Lake Country Area Agency on Aging****Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	73,238	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	7,354	Fares and Other
Federal Funds	32,942	FTA Section 5311
State Funds	8,823	Operating Assistance
Local Funds	24,119	Local General Funds
Total	73,238	

**FTA5310 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	80,000	0	64,000	FTA 5310 / 2012
Total Expense	80,000			
Total Federal Funds	64,000			
Total State Funds	0			
Local Assistance	16,000			

**Quin Rivers****New Freedom Assistance Program**

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Hanover County Human Services Transportation Coordination F</i>	60,275	
Federal Funds	48,220	Federal Mobility Management
State Funds	11,452	State Paratransit
Local Assistance	603	

**Richmond Residential Services****FTA5310 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 / 2010
Total Expense	40,000			
Total Federal Funds	32,000			
Total State Funds	0			
Local Assistance	8,000			

## RideFinders

### Transportation Management Project

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Customized Commuter Options	40,000	
Revenues	0	
Federal Funds	0	
State Funds	32,000	
Local Assistance	8,000	

## Salem District - FY12

### Blacksburg Transit

#### Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	5,069,287	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	969,369	Fares and Other
Federal Funds	1,534,029	FTA Section 5307
State Funds	809,602	Operating Assistance
Local Funds	1,756,287	Local General Funds
<b>Total</b>	<b>5,069,287</b>	

#### Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase ADP Hardware	25,968	2,805	20,774	Flexible STP
Bus Engineering & Design of Admin/Maintenance Facility	1,615,000	174,420	1,292,000	Flexible STP
Purchase Passenger Shelters (Bus Shelters)	55,097	5,950	44,078	Flexible STP
Purchase Shop Equipment	100,001	10,800	80,001	Flexible STP
Purchase Replacement Bus 35-ft	918,000	146,880	734,400	Flexible STP
Purchase Radios	14,597	1,576	11,678	Flexible STP
Purchase Communication Systems	30,900	3,337	24,720	Flexible STP
Total Expense	2,759,563			
Total Federal Funds	2,207,650			
Total State Funds	345,769			
Local Assistance	206,144			

#### JARC Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Christiansburg Service</i>	51,089	
Revenues	1,600	
Federal Funds	24,745	
Local Assistance	24,744	

#### State Demonstration Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>BT4U: Blacksburg Transit's Rider Information System</i>	50,000	
<i>Blacksburg Transit Fleet Communication System Study</i>	46,000	
Revenues	0	
Federal Funds	0	
State Funds	91,200	
Local Assistance	4,800	

#### Senior Transportation Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Warm Hearth-Hospital Connector Route Expansion</i>	10,000	
Revenues	400	
State Funds	9,120	
Local Assistance	480	

#### State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Organizational and Route Analyses</i>	100,000	
Federal Funds	0	
State Funds	50,000	
Local Assistance	50,000	

## Blacksburg Transit (cont'd)

### Transportation Management Project

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Community Partnership Ridership Program- Phase 2	16,350	
Hybrid Electric Bus Branding Program- Phase 2	28,000	
Revenues	1,350	
Federal Funds	0	
State Funds	34,400	
Local Assistance	8,600	

## City of Radford

### Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	972,590	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	30,158	Fares and Other
Federal Funds	471,216	FTA Section 5311
State Funds	169,779	Operating Assistance
Local Funds	301,437	Local General Funds
Total	972,590	

## Giles Health & Family Center

### FTA5310 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 / 2012
Total Expense	50,000			
Total Federal Funds	40,000			
Total State Funds	0			
Local Assistance	10,000			

## Goodwill Industries Of The Valleys

### FTA5310 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 / 2012
Total Expense	50,000			
Total Federal Funds	40,000			
Total State Funds	0			
Local Assistance	10,000			

## Greater Roanoke Transit Company

### Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	7,957,876	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	1,898,796	Fares and Other
Federal Funds	2,505,536	FTA Section 5307
State Funds	1,230,822	Operating Assistance
Local Funds	2,322,722	Local General Funds
Total	7,957,876	

### Operating Budget (Rural)

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	933,456	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	250,686	Fares and Other
Federal Funds	341,385	FTA Section 5311
State Funds	139,328	Operating Assistance
Local Funds	202,057	Local General Funds
Total	933,456	

## Greater Roanoke Transit Company (cont'd)

### 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)	705,016	76,142	564,013	Flexible STP
Total Expense	705,016			
Total Federal Funds	564,013			
Total State Funds	76,142			
Local Assistance	64,861			

## New River Valley Community Services

### FTA5310 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	100,000	0	80,000	FTA 5310 / 2012
Total Expense	100,000			
Total Federal Funds	80,000			
Total State Funds	0			
Local Assistance	20,000			

## NRV Senior Services/Pulaski Area Transit

### Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	390,183	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	55,000	Fares and Other
Federal Funds	167,592	FTA Section 5311
State Funds	49,258	Operating Assistance
Local Funds	118,333	Local General Funds
Total	390,183	

### Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Vans	54,000	8,640	43,200	Flexible STP
Total Expense	54,000			
Total Federal Funds	43,200			
Total State Funds	8,640			
Local Assistance	2,160			

### FTA5310 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	36,000	0	28,800	FTA 5310 / 2012
14 Pass. body on chassis w/ wheelchair lift	45,000	0	36,000	FTA 5310 / 2012
Total Expense	81,000			
Total Federal Funds	64,800			
Total State Funds	0			
Local Assistance	16,200			

### New Freedom Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project 1 : Pulaski Area Transit extended service Project 2: RV</i>	147,750	
Federal Funds	41,025	Federal Operating
Federal Funds	52,560	Federal Mobility Management
State Funds	51,457	State Paratransit
Local Assistance	2,708	

### Senior Transportation Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Senior Shuttle</i>	20,000	
Revenues	2,600	
State Funds	16,530	
Local Assistance	870	



**NRV Senior Services/Pulaski Area Transit (cont'd)****State Technical Assistance Program**

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Facility Feasibility Study	65,000	
Transit ITS Planning and Systems Engineering Support	57,000	
Federal Funds	52,000	FTA 5304
State Funds	35,000	
Local Assistance	35,000	

**Piedmont Community Services****FTA5310 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	34,000	0	27,200	FTA 5310 / 2012
Total Expense	34,000			
Total Federal Funds	27,200			
Total State Funds	0			
Local Assistance	6,800			

**RADAR / Roanoke****Operating Budget**

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	453,500
<u>Income</u>	<u>Amount</u> <u>Fund Source</u>
Operating Revenues	16,200 Fares and Other
Federal Funds	218,650 FTA Section 5311
State Funds	73,961 Operating Assistance
State Funds	27,500 Lifeline Grant
Local Funds	117,189 Local General Funds
Total	453,500

**FTA5310 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	150,000	0	120,000	FTA 5310 / 2012
Total Expense	150,000			
Total Federal Funds	120,000			
Total State Funds	0			
Local Assistance	30,000			

**JARC Assistance Program**

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
UHSTS, Inc. - RADAR ADA Service	420,000	
Revenues	5,000	
Federal Funds	207,500	
Local Assistance	207,500	

**New Freedom Assistance Program**

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
UHSTS, Inc. - RADAR ADA Service	174,900	
Federal Funds	87,450	Federal Operating
State Funds	83,078	State Paratransit
Local Assistance	4,372	

**Roanoke Valley-Alleghany Regional Commission****Transportation Demand Management Program**

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
RIDE Solutions	195,000	
Revenues	0	
Federal Funds	0	
State Funds	156,000	
Local Assistance	39,000	

**Roanoke Valley-Alleghany Regional Commission (cont'd)****Transportation Management Project**

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>RIDE Solutions Website Redesign and Augmentation</i>	14,400	
Revenues	0	
Federal Funds	0	
State Funds	11,520	
Local Assistance	2,880	

**Southern Area Agency on Aging****FTA5310 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 / 2012
5 Pass. minivan with ramp	34,000	0	27,200	FTA 5310 / 2012
Total Expense	84,000			
Total Federal Funds	67,200			
Total State Funds	0			
Local Assistance	16,800			

**Senior Transportation Assistance Program**

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>S.A.A.A./ Franklin County Dept. of Aging</i>	20,000	
Revenues	150	
State Funds	18,858	
Local Assistance	992	

## Staunton District - FY12

### Central Shenandoah Planning District Commission

#### Transportation Demand Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Central Shenandoah Rideshare Program	47,500	
Revenues	0	
Federal Funds	0	
State Funds	38,000	
Local Assistance	9,500	

### City of Harrisonburg Dept. of Public Transportation

#### Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	3,292,330	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	1,672,000	Fares and Other
Federal Funds	953,025	FTA Section 5307
State Funds	478,580	Operating Assistance
Local Funds	188,725	Local General Funds
Total	3,292,330	

#### 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	850,000	91,800	680,000	Flexible STP
Purchase Route Signage (Bus Stop Signs)	20,800	2,246	16,640	Flexible STP
Purchase ADA Vehicle Equipment	177,100	19,127	141,680	Flexible STP
Purchase Vehicle Locator System	14,825	1,601	11,860	Flexible STP
Purchase Bike Racks, ITS or Misc. Equipment	30,000	3,240	24,000	FTA 5307/2011
Purchase Passenger Shelters (Bus Shelters)	50,000	5,400	40,000	Flexible STP
Total Expense	1,142,725			
Total Federal Funds	914,180			
Total State Funds	123,414			
Local Assistance	105,131			

### City of Winchester

#### Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	886,660	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	90,500	Fares and Other
Federal Funds	400,080	FTA Section 5307
State Funds	129,379	Operating Assistance
Local Funds	266,701	Local General Funds
Total	886,660	

#### 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	495,000	79,200	396,000	Flexible STP
Total Expense	495,000			
Total Federal Funds	396,000			
Total State Funds	79,200			
Local Assistance	19,800			

### Grafton School, Inc.

#### FTA5310 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	34,000	0	27,200	FTA 5310 / 2012
Total Expense	34,000			
Total Federal Funds	27,200			
Total State Funds	0			
Local Assistance	6,800			

## N. Shenandoah Valley Reg. Commission

### Transportation Demand Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>RideSmart - Northern Shenandoah Valley (Formerly Valley Corr</i>	220,000	
Revenues	0	
Federal Funds	0	
State Funds	176,000	
Local Assistance	44,000	

## Pleasant View, Inc.

### FTA5310 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	68,000	0	54,400	FTA 5310 / 2012
Total Expense	68,000			
Total Federal Funds	54,400			
Total State Funds	0			
Local Assistance	13,600			

## RADAR / Covington & Clifton Forge

### Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	229,391	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	7,500	Fares and Other
Federal Funds	110,946	FTA Section 5311
State Funds	34,140	Operating Assistance
Local Funds	76,805	Local General Funds
Total	229,391	

## County of Rockbridge

### Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	238,600	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	5,000	Fares and Other
Federal Funds	116,800	FTA Section 5311
State Funds	41,651	Operating Assistance
Local Funds	75,149	Local General Funds
Total	238,600	

## Rockbridge Area Transportation System Inc.

### FTA5310 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 / 2012
Total Expense	40,000			
Total Federal Funds	32,000			
Total State Funds	0			
Local Assistance	8,000			

### Senior Transportation Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Senior Community Involvement</i>	5,000	
Revenues	800	
State Funds	3,990	
Local Assistance	210	

## Shenandoah Area Agency on Aging, Inc.

### FTA5310 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	68,000	0	54,400	FTA 5310 / 2012
15 Pass. body on chassis w/ wheelchair lift	100,000	0	80,000	FTA 5310 / 2012
Total Expense	168,000			
Total Federal Funds	134,400			
Total State Funds	0			
Local Assistance	33,600			

### New Freedom Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>WellTran</i>	354,776	
Federal Funds	177,388	Federal Operating
State Funds	168,519	State Paratransit
Local Assistance	8,869	

## The Arc of Harrisonburg/Rockingham

### FTA5310 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	34,000	0	27,200	FTA 5310 / 2012
Total Expense	34,000			
Total Federal Funds	27,200			
Total State Funds	0			
Local Assistance	6,800			

## Valley Program for Aging Services

### FTA5310 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	34,000	0	27,200	FTA 5310 / 2012
14 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310 / 2012
Total Expense	84,000			
Total Federal Funds	67,200			
Total State Funds	0			
Local Assistance	16,800			

### Senior Transportation Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Bath/Highland Counties Senior Transportation</i>	9,487	
Revenues	500	
State Funds	8,538	
Local Assistance	449	

## Virginia Regional Transit - Staunton CTB District

### Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,830,912	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	36,526	Fares and Other
Federal Funds	897,193	FTA Section 5311
State Funds	308,443	Operating Assistance
Local Funds	588,750	Local General Funds
Total	1,830,912	

### 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	1,620	12,000	Flexible STP
Purchase Replacement Bus Trolley	157,500	25,200	126,000	Flexible STP
Purchase Replacement Bus < 30-ft	225,000	36,000	180,000	Flexible STP
Total Expense	397,500			
Total Federal Funds	318,000			
Total State Funds	62,820			
Local Assistance	16,680			

**FY12 Operating Assistance Grants**

			Statewide Share of Eligible Operating Expenses:					41.73%
			Total Operating Expense for Current Fiscal Year	Total Operating Revenue	Total Federal Operating Assistance	FY12 Operating Assistance Grant	State Aid from other sources	Local Operating Assistance & Funds
Statewide Totals:			\$ 763,253,579	\$ 337,934,544	\$ 65,202,162	\$ 121,455,909	\$ 2,087,235	\$ 236,573,729
#	District	Recipient	Total Operating Expense for Current Fiscal Year	Total Operating Revenue	Total Federal Operating Assistance	FY12 Operating Assistance Grant	State Aid from other sources	Local Operating Assistance & Funds
1	Bristol	AASC / Four County Transit	\$ 1,834,097	\$ 67,500	\$ 903,298	\$ 271,561	\$ -	\$ 591,738
2		City of Bristol Virginia	\$ 560,000	\$ 29,000	\$ 205,087	\$ 94,769	\$ -	\$ 231,144
3		District Three Public Transit	\$ 1,636,177	\$ 120,000	\$ 783,088	\$ 280,375	\$ -	\$ 452,714
4		Mountain Empire Older Citizens, Inc.	\$ 1,443,700	\$ 45,988	\$ 698,856	\$ 243,270	\$ -	\$ 455,586
5	Culpeper	Town of Bluefield-Graham Transit	\$ 216,000	\$ 8,000	\$ 104,000	\$ 34,790	\$ -	\$ 69,210
6		Charlottesville Area Transit	\$ 5,303,067	\$ 772,908	\$ 1,521,405	\$ 903,836	\$ -	\$ 2,104,918
7		Greene County Transit, Inc.	\$ 653,114	\$ 49,000	\$ 302,057	\$ 97,247	\$ -	\$ 204,810
8		JAUNT, Inc.	\$ 4,615,659	\$ 465,271	\$ 1,377,025	\$ 763,850	\$ -	\$ 2,009,513
9	Fredericksburg	Virginia Regional Transit - Culpeper CTB District	\$ 1,266,148	\$ 46,991	\$ 609,578	\$ 210,498	\$ -	\$ 399,081
10		Bay Aging - Middle Pen/NNeck/Colonial Beach	\$ 2,124,500	\$ 145,000	\$ 989,750	\$ 348,076	\$ -	\$ 641,674
11		FRED - Caroline County	\$ 206,416	\$ -	\$ 103,208	\$ 31,665	\$ -	\$ 71,543
12		FRED - King George	\$ 237,293	\$ 10,975	\$ 100,455	\$ 41,166	\$ -	\$ 84,697
13	Hampton Roads	Fredericksburg Regional Transit	\$ 3,813,978	\$ 382,400	\$ 1,002,126	\$ 512,676	\$ -	\$ 1,916,776
14		Hampton Roads Transit	\$ 94,820,994	\$ 18,141,789	\$ 28,556,932	\$ 14,112,460	\$ 1,697,881	\$ 32,311,932
15		STAR Transit	\$ 414,500	\$ 35,000	\$ 189,750	\$ 77,694	\$ -	\$ 112,056
16		Town of Chincoteague	\$ 75,400	\$ 6,500	\$ 34,450	\$ 12,398	\$ -	\$ 22,052
17	Lynchburg	Williamsburg Area Transit Authority	\$ 7,328,084	\$ 2,205,741	\$ 2,451,019	\$ 1,034,265	\$ 304,354	\$ 1,332,705
18		Blackstone Area Bus / Piedmont Area Transit	\$ 163,447	\$ 5,300	\$ 79,074	\$ 24,105	\$ -	\$ 54,968
19		Danville Transit System	\$ 1,350,950	\$ 308,000	\$ 521,883	\$ 200,604	\$ -	\$ 320,463
20		Farmville Area Bus	\$ 599,244	\$ 12,900	\$ 293,172	\$ 98,229	\$ -	\$ 194,943
21	Northern Virginia	Greater Lynchburg Transit Company	\$ 7,049,104	\$ 1,228,220	\$ 1,843,403	\$ 1,159,996	\$ 25,000	\$ 2,792,485
22		JAUNT Buckingham	\$ 115,747	\$ 38,400	\$ 38,674	\$ 21,061	\$ -	\$ 17,612
23		Lake Area Bus/Halifax Area Rural Transit	\$ 80,776	\$ 8,520	\$ 36,128	\$ 9,860	\$ -	\$ 26,268
24		Town of Altavista	\$ 88,000	\$ 2,000	\$ 43,000	\$ 15,362	\$ -	\$ 27,638
25	Richmond	Loudoun County Office of Transportation Services	\$ 8,880,121	\$ 5,876,000	\$ -	\$ 1,410,968	\$ -	\$ 1,593,153
26		Northern Virginia Transportation Commission	\$ 1,195,410	\$ -	\$ -	\$ 185,590	\$ -	\$ 1,009,820
27		NVTC - WMATA	\$ 366,191,539	\$ 220,949,148	\$ 1,950,049	\$ 61,984,082	\$ -	\$ 81,308,260
28		NVTC - Arlington County	\$ 11,829,246	\$ 3,414,365	\$ -	\$ 1,617,568	\$ -	\$ 6,797,313
29		NVTC - City of Alexandria	\$ 14,387,329	\$ 4,389,000	\$ -	\$ 2,332,378	\$ -	\$ 7,665,951
30		NVTC - City of Fairfax	\$ 2,897,810	\$ 625,500	\$ -	\$ 482,796	\$ -	\$ 1,789,514
31		NVTC - Fairfax County	\$ 76,500,262	\$ 12,113,310	\$ -	\$ 9,522,043	\$ -	\$ 54,864,909
32		NVTC - VRE	\$ 46,164,538	\$ 30,767,000	\$ 924,000	\$ 6,930,023	\$ -	\$ 7,543,515
33	Staunton	PRTC	\$ 26,616,200	\$ 10,273,200	\$ 3,215,832	\$ 3,947,634	\$ 60,000	\$ 9,119,534
34		Virginia Regional Transit - Loudoun NoVA CTB Distri	\$ 3,880,304	\$ 115,000	\$ 1,882,652	\$ 636,932	\$ -	\$ 1,245,720
35		Bay Aging/New Kent/Charles City	\$ 354,122	\$ 12,000	\$ 171,061	\$ 65,165	\$ -	\$ 105,896
36		Blackstone Area Bus System/Town Of Blackstone	\$ 274,000	\$ 22,500	\$ 125,750	\$ 24,334	\$ -	\$ 101,416
37		Blackstone Area Bus / Dinwiddie County	\$ 84,250	\$ 2,000	\$ 41,125	\$ 12,735	\$ -	\$ 28,390
38		Blackstone Area Bus / Town & County Transit	\$ 58,200	\$ 2,500	\$ 27,850	\$ 8,807	\$ -	\$ 19,043
39		Blackstone Area Bus- Brunswick Express	\$ 55,000	\$ 2,000	\$ 26,500	\$ 7,111	\$ -	\$ 19,389
40		City of Petersburg	\$ 2,963,838	\$ 489,000	\$ 1,412,387	\$ 468,133	\$ -	\$ 594,318
41	Salem	Greater Richmond Transit Company	\$ 42,596,992	\$ 19,707,529	\$ 4,888,144	\$ 7,746,029	\$ -	\$ 10,255,290
42		Lake Country Area Agency on Aging	\$ 73,238	\$ 7,354	\$ 32,942	\$ 8,823	\$ -	\$ 24,119
43		Blacksburg Transit	\$ 5,069,287	\$ 969,369	\$ 1,534,029	\$ 809,602	\$ -	\$ 1,756,287
44		City of Radford	\$ 972,590	\$ 30,158	\$ 471,216	\$ 169,779	\$ -	\$ 301,437
45	Staunton	Greater Roanoke Transit Company	\$ 8,891,332	\$ 2,149,482	\$ 2,846,921	\$ 1,370,150	\$ -	\$ 2,524,779
46		NRV Senior Services/Pulaski Area Transit	\$ 390,183	\$ 55,000	\$ 167,592	\$ 49,258	\$ -	\$ 118,333
47		RADAR / Roanoke	\$ 453,500	\$ 16,200	\$ 218,650	\$ 73,961	\$ -	\$ 144,689
48		City of Harrisonburg Dept. of Public Transportation	\$ 3,292,330	\$ 1,672,000	\$ 953,025	\$ 478,580	\$ -	\$ 188,725
49	Staunton	City of Winchester	\$ 886,660	\$ 90,500	\$ 400,080	\$ 129,379	\$ -	\$ 266,701
50		RADAR / Covington & Clifton Forge	\$ 229,391	\$ 7,500	\$ 110,946	\$ 34,140	\$ -	\$ 76,805
51		County of Rockbridge	\$ 238,600	\$ 5,000	\$ 116,800	\$ 41,651	\$ -	\$ 75,149
52		Virginia Regional Transit - Staunton CTB District	\$ 1,830,912	\$ 36,526	\$ 897,193	\$ 308,443	\$ -	\$ 588,750

# FY12 Capital Assistance Grants - Summary Report

			<b>State Share of Non-federal Capital Expenses: 56.00%</b>			
	<b>FY12 Revenues:</b>	\$ 27,764,862	\$ 31,946,338	\$ 515,152	\$ 106,501,039	
	<b>Carry-over from Prior Years or Other Programs:</b>	\$ 9,687,383	\$ 687,332	\$ -	\$ -	
	<b>Total Funds Available:</b>	\$ 37,452,245	\$ 32,633,670	\$ 515,152	\$ 106,501,039	
	<b>Unobligated Balance:</b>	\$ 426,679	\$ 85,465	\$ 2,437	\$ -	
	<b>Total Funds Obligated:</b>	\$ 379,146,333	\$ 130,043,953	\$ 37,025,566	\$ 32,548,205	\$ 512,715
					\$ 106,501,039	\$ 72,514,855

District	Recipient	Total Cost	Federal Funds	Flexible STP & Equity Bonus	State MTF Capital	State MTF Paratransit	Bonds*	Local Funds Required
Bristol	AASC / Four County Transit	\$ 118,000	\$ 31,200	\$ 63,200	\$ -	\$ -	\$ 14,772	\$ 8,828
	District Three Public Transit	\$ 242,400	\$ -	\$ 1,920	\$ -	\$ 228,000	\$ 259	\$ 12,221
	Mountain Empire Older Citizens, Inc.	\$ 243,700	\$ -	\$ -	\$ -	\$ 231,515	\$ -	\$ 12,185
	Town of Bluefield-Graham Transit	\$ 56,000	\$ -	\$ 44,800	\$ -	\$ -	\$ 8,960	\$ 2,240
Culpeper	Charlottesville Transit Service	\$ 1,642,460	\$ -	\$ 1,313,968	\$ -	\$ -	\$ 262,794	\$ 65,698
	Greene County Transit, Inc.	\$ 134,349	\$ -	\$ 107,479	\$ -	\$ -	\$ 21,496	\$ 5,374
	JAUNT, Inc.	\$ 573,000	\$ 33,600	\$ 424,800	\$ -	\$ -	\$ 85,284	\$ 29,316
	Virginia Regional Transit - Culpeper CTB District	\$ 430,000	\$ -	\$ 344,000	\$ -	\$ -	\$ 66,330	\$ 19,670
Fredericksburg	Bay Aging - Middle Pen/NNeck/Colonial Beach	\$ 480,000	\$ -	\$ 384,000	\$ -	\$ -	\$ 76,800	\$ 19,200
	Fredericksburg Regional Transit	\$ 600,000	\$ -	\$ 480,000	\$ -	\$ -	\$ 96,000	\$ 24,000
Hampton Roads	Hampton Roads Transit	\$ 30,795,002	\$ 7,808,026	\$ 827,975	\$ -	\$ -	\$ 11,268,066	\$ 10,890,934
	STAR Transit	\$ 253,000	\$ -	\$ 202,400	\$ -	\$ -	\$ 30,704	\$ 19,896
	Town of Chincoteague	\$ 320,000	\$ -	\$ 256,000	\$ -	\$ -	\$ 51,200	\$ 12,800
	Williamsburg Area Transit Authority	\$ 479,000	\$ -	\$ 383,200	\$ 24,300	\$ -	\$ 35,232	\$ 36,268
Lynchburg	Danville Transit System	\$ 793,310	\$ 262,000	\$ 372,648	\$ -	\$ -	\$ 103,097	\$ 55,565
	Farmville Area Bus	\$ 773,375	\$ -	\$ 618,700	\$ 1	\$ 53,200	\$ 53,285	\$ 48,190
	Greater Lynchburg Transit Company	\$ 8,271,691	\$ -	\$ 6,617,353	\$ -	\$ -	\$ 897,737	\$ 756,602
	Town of Altavista	\$ 16,000	\$ -	\$ 12,800	\$ -	\$ -	\$ 1,728	\$ 1,472
Northern Virginia	Alexandria Transit	\$ 173,000	\$ -	\$ 138,400	\$ -	\$ -	\$ 18,684	\$ 15,916
	Loudoun County Office of Transportation Services	\$ 12,335,140	\$ -	\$ -	\$ 234,149	\$ -	\$ 5,950,765	\$ 6,150,226
	*Northern Virginia Transportation Commission	\$ 198,863,325	\$ 92,473,000	\$ -	\$ 26,223,656	\$ -	\$ 54,962,400	\$ 25,204,270
	NVTC - Arlington County	\$ 4,240,000	\$ -	\$ -	\$ -	\$ -	\$ 2,120,000	\$ 2,120,000
	NVTC - City of Alexandria	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000
	NVTC - City of Fairfax	\$ 73,750	\$ -	\$ -	\$ -	\$ -	\$ 36,875	\$ 36,875
	NVTC - Fairfax County	\$ 32,274,000	\$ -	\$ -	\$ -	\$ -	\$ 16,137,000	\$ 16,137,000
	NVTC - VRE	\$ 64,090,000	\$ 22,000,000	\$ 18,552,000	\$ 5,625,720	\$ -	\$ 10,308,800	\$ 7,603,480
	PRTC	\$ 4,037,537	\$ 1,428,535	\$ 976,880	\$ 424,180	\$ -	\$ 452,587	\$ 755,355
Virginia Regional Transit - Loudoun NoVA CTB Distr	\$ 2,280,000	\$ 1,428,000	\$ 396,000	\$ -	\$ -	\$ 285,240	\$ 170,760	
Richmond	Bay Aging/New Kent/Charles City	\$ 60,000	\$ -	\$ 48,000	\$ -	\$ -	\$ 9,600	\$ 2,400
	Blackstone Area Bus	\$ 50,000	\$ -	\$ 40,000	\$ -	\$ -	\$ 5,400	\$ 4,600
	City of Petersburg	\$ 864,590	\$ 691,672	\$ -	\$ -	\$ -	\$ 129,204	\$ 43,714
	Greater Richmond Transit Company	\$ 4,829,900	\$ 3,863,920	\$ -	\$ 16,200	\$ -	\$ 714,755	\$ 235,025
Salem	Blacksburg Transit	\$ 2,759,563	\$ -	\$ 2,207,650	\$ -	\$ -	\$ 345,769	\$ 206,144
	Greater Roanoke Transit Company	\$ 705,016	\$ -	\$ 564,013	\$ -	\$ -	\$ 76,142	\$ 64,861
	Pulaski Area Transit	\$ 54,000	\$ -	\$ 43,200	\$ -	\$ -	\$ 8,640	\$ 2,160
Staunton	City of Harrisonburg Dept. of Public Transportation	\$ 1,142,725	\$ 24,000	\$ 890,180	\$ -	\$ -	\$ 123,414	\$ 105,131
	City of Winchester	\$ 495,000	\$ -	\$ 396,000	\$ -	\$ -	\$ 79,200	\$ 19,800
	Virginia Regional Transit - Staunton CTB District	\$ 397,500	\$ -	\$ 318,000	\$ -	\$ -	\$ 62,820	\$ 16,680

\* Includes \$1,229,600 of general funds made available in the 2006 Transportation Initiative

# FY12 Senior Transportation Grants

FY12 Funding	Carryover From Prior Years	Total Funds Available
\$ 142,130	\$ -	\$ 142,130
<b>Funds Awarded:</b>		<b>\$ 142,130</b>
<b>Unobligated Balance:</b>		<b>\$ -</b>

#	District	Recipient	Project Description	Project Cost	Revenues	State Funds	Local Funds Required
				\$ 158,040	\$ 8,430	\$ 142,130	\$ 7,480
1	Bristol	Mountain Empire Older Citizens, Inc.	Regional Mobility Enhancement Project	\$ 15,000	\$ 1,000	\$ 13,300	\$ 700
2	Culpeper	JAUNT, Inc.	Senior Shopping	\$ 14,500	\$ -	\$ 13,775	\$ 725
3	Culpeper	Rappahannock-Rapidan CSB-AAA	Aging Together- Volunteer Transport for Older Adults	\$ 13,500	\$ 100	\$ 12,730	\$ 670
4	Fredericksburg	Bay Aging - Middle Pen/NNeck/Colonial Beach	Seniors On The Go	\$ 9,500	\$ 2,080	\$ 7,049	\$ 371
5	Fredericksburg	Rappahannock Area Agency On Aging	Travel Training Program	\$ 20,000	\$ 500	\$ 18,525	\$ 975
6	Lynchburg	Central VA Area Agency on Aging	Senior Outings	\$ 21,053	\$ 300	\$ 19,715	\$ 1,038
7	Salem	Blacksburg Transit	Warm Hearth-Hospital Connector Route Expansion	\$ 10,000	\$ 400	\$ 9,120	\$ 480
8	Salem	NRV Senior Services/Pulaski Area Transit	Senior Shuttle	\$ 20,000	\$ 2,600	\$ 16,530	\$ 870
9	Salem	Southern Area Agency on Aging	Senior Outings in Franklin County	\$ 20,000	\$ 150	\$ 18,858	\$ 992
10	Staunton	Rockbridge Area Transportation System Inc.	Senior Community Involvement	\$ 5,000	\$ 800	\$ 3,990	\$ 210
11	Staunton	Valley Program for Aging Services	Senior Trips Outside Bath and Highland Counties	\$ 9,487	\$ 500	\$ 8,538	\$ 449



## FY12 Special Project Grants

Special Projects Funding	Carryover from Prior Years	Total Funds Available
\$ 894,497	\$ -	\$ 894,497
Funds Awarded:		\$ 872,998
Unobligated Balance:		\$ 21,499

## FY12 Demonstration Program Grants

				Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (95%)
				\$ 710,987	\$ -	\$ -	\$ 35,549	\$ 675,438
#	District	Recipient	Project Name	Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (95%)
1	Culpeper	Charlottesville Area Transit	Maintenance & Inventory Software	\$ 164,387	\$ -	\$ -	\$ 8,219	\$ 156,168
2	Fredericksburg	Bay Aging - Middle Pen/NNeck/Colonial Beach	Transportation Management Software	\$ 100,000	\$ -	\$ -	\$ 5,000	\$ 95,000
3	Fredericksburg	Fredericksburg Regional Transit	Real-Time Customer and Operations Information System	\$ 350,600	\$ -	\$ -	\$ 17,530	\$ 333,070
4	Salem	Blacksburg Transit	BT4U: Blacksburg Transit's Rider Information System	\$ 50,000	\$ -	\$ -	\$ 2,500	\$ 47,500
5	Salem	Blacksburg Transit	Blacksburg Transit Fleet Communication System Study	\$ 46,000	\$ -	\$ -	\$ 2,300	\$ 43,700

## FY12 Training and Internship Program Grants

				Project Cost	Revenues	Federal Funds	Local Funds	State Funds
				\$ 84,747	\$ -	\$ -	\$ 4,237	\$ 80,510
#	District	Recipient	Project Name	Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (95%)
1	Hampton Roads	Williamsburg Area Transit Authority	WATA Intern	\$ 20,008	\$ -	\$ -	\$ 1,000	\$ 19,008
2	Northern Virginia	PRTC	PRTC Intern	\$ 40,500	\$ -	\$ -	\$ 2,025	\$ 38,475
3	Northern Virginia	Virginia Regional Transit - Loudoun NoVA CTB District	VRT Intern	\$ 24,239	\$ -	\$ -	\$ 1,212	\$ 23,027

## FY12 Technical Assistance Grants

				Project Cost	Other Fund Sources	Federal Funds	Local Funds Required	State Funds (50%)
				\$ 342,500	\$ -	\$ 108,400	\$ 117,050	\$ 117,050
#	District	Recipient	Project Name	Project Cost	Other Fund Sources	Federal Funds	Local Funds Required	State Funds (50%)
1	Hampton Roads	Williamsburg Area Transit Authority	ITS Study, Phase 2	\$ 70,500	\$ -	\$ 56,400	\$ 7,050	\$ 7,050
2	Northern Virginia	PRTC	PRTC Fare Market Research	\$ 50,000	\$ -	\$ -	\$ 25,000	\$ 25,000
3	Salem	Blacksburg Transit	Organizational and Route Analyses	\$ 100,000	\$ -	\$ -	\$ 50,000	\$ 50,000
4	Salem	NRV Senior Services/Pulaski Area Transit	Facility Feasibility Study	\$ 65,000	\$ -	\$ 52,000	\$ 6,500	\$ 6,500
5	Salem	NRV Senior Services/Pulaski Area Transit	Transit ITS Planning and Systems Engineering Support	\$ 57,000	\$ -	\$ -	\$ 28,500	\$ 28,500

**FY12 TDM Program Grants**

					Unobligated Balance	Carryover from Prior Year	Total TEIF Funds	
					\$ 539,639	\$ 364,303	\$ 4,000,000	
				Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (80%)
				10,161,446	2,085,000	4,277,780	954,733	2,843,933
#	District	Recipient	Project Name	Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (80%)
1	Culpeper	Rappahannock-Rapidan PDC	RRRC Commuter Services	\$ 148,000	\$ -	\$ -	\$ 29,600	\$ 118,400
2	Culpeper	Thomas Jefferson Planning District Commission	RideShare	\$ 171,500	\$ -	\$ -	\$ 34,300	\$ 137,200
3	Fredericksburg	GWRideConnect	George Washington Regional Commission	\$ 444,754	\$ -	\$ -	\$ 88,951	\$ 355,803
4	Fredericksburg	Middle Peninsula Planning District Commission	Middle Peninsula Rideshare	\$ 74,000	\$ -	\$ -	\$ 14,800	\$ 59,200
5	Fredericksburg	Northern Neck Planning District Commission	NeckRide.org	\$ 60,000	\$ -	\$ -	\$ 12,000	\$ 48,000
6	Northern Virginia	Arlington County	Arlington County Commuter Services ACCS	\$ 7,160,000	\$ 2,085,000	\$ 4,200,000	\$ 370,000	\$ 505,000
7	Northern Virginia	City of Alexandria Office of Transit Services and Programs	City of Alexandria/Local Motion	\$ 330,080	\$ -	\$ 77,780	\$ 50,460	\$ 201,840
8	Northern Virginia	DATA	DATA's TDM and Commuter Assistance Program	\$ 117,322	\$ -	\$ -	\$ 23,464	\$ 93,858
9	Northern Virginia	Fairfax County	Fairfax County Transportation Services Group	\$ 700,000	\$ -	\$ -	\$ 140,000	\$ 560,000
10	Northern Virginia	Loudoun County Office of Transportation Services	Loudoun County Commuter Services	\$ 343,290	\$ -	\$ -	\$ 68,658	\$ 274,632
11	Northern Virginia	PRTC	PRTC Commuter Assistance Program	\$ 150,000	\$ -	\$ -	\$ 30,000	\$ 120,000
12	Salem	Roanoke Valley-Alleghany Regional Commission	RIDE Solutions	\$ 195,000	\$ -	\$ -	\$ 39,000	\$ 156,000
13	Staunton	Central Shenandoah Planning District Commission	Central Shenandoah Rideshare Program	\$ 47,500	\$ -	\$ -	\$ 9,500	\$ 38,000
14	Staunton	N. Shenandoah Valley Reg. Commission	RideSmart - Northern Shenandoah Valley	\$ 220,000	\$ -	\$ -	\$ 44,000	\$ 176,000

**FY12 TMP Project Grants**

					Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (80%)
					1,039,764	1,350	\$ -	57,683	980,731
#	District	Recipient	Project Name	Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (80%)	
1	Northern Virginia	DATA	Live More – Commute Less Program	\$ 69,256	\$ -	\$ -	\$ 13,851	\$ 55,405	
2	Northern Virginia	DATA	Regional Rotating Rideshare Coordinator Program	\$ 51,758	\$ -	\$ -	\$ 10,352	\$ 41,406	
3	Northern Virginia	PRTC	Youth Outreach Phase IV	\$ 70,000	\$ -	\$ -	\$ 14,000	\$ 56,000	
4	Richmond	DRPT	Telework!VA Program for the Richmond Region	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	
5	Richmond	DRPT	Telework!VA Program for the Hampton Roads Region	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000	
6	Richmond	RideFinders	Customized Commuter Options	\$ 40,000	\$ -	\$ -	\$ 8,000	\$ 32,000	
7	Salem	Blacksburg Transit	Community Partnership Ridership Program- Phase 2	\$ 16,350	\$ 1,350	\$ -	\$ 3,000	\$ 12,000	
8	Salem	Blacksburg Transit	Hybrid Electric Bus Branding Program- Phase 2	\$ 28,000	\$ -	\$ -	\$ 5,600	\$ 22,400	
9	Salem	Roanoke Valley-Alleghany Regional Commission	RIDE Solutions Website Redesign and Augmentation	\$ 14,400	\$ -	\$ -	\$ 2,880	\$ 11,520	

## FY12 Federal Transit Administration Section 5303 Program Grants

		Unobligated Balance	FTA 5303 Appropriation
		\$ -	\$ 2,120,314
		FTA 5303 Carryover	\$ 5,060
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

## FY12 Federal Transit Administration Section 5304 Program Grants

		Unobligated Balance	FTA 5304 Appropriation
		\$ -	\$ 456,055
		FTA 5304 Carryover	\$ 106,177
Project Cost	Local Funds	State Funds	FTA 5304 Funds (80%)
\$ 702,790	\$ 78,510	\$ 62,048	\$ 562,232

#	District	Recipient	Project Cost	Local Funds	State Funds	FTA 5304 Funds
1	Hampton Roads	WATA - ITS Study, Phase 2	\$ 70,500	\$ 7,050	\$ 7,050	\$ 56,400
2	Hampton Roads	Suffolk Transportation Feasibility Study	\$ 80,000	\$ 8,000	\$ 8,000	\$ 64,000
3	Richmond	DRPT - Statewide TDM Plan	\$ 93,139	\$ -	\$ 18,628	\$ 74,511
4	Richmond	DRPT - Update of Surface Transportation Plan	\$ 109,349	\$ -	\$ 21,870	\$ 87,479
5	Richmond	GRTC - Broad Street Small Starts Study and Application	\$ 284,802	\$ 56,960	\$ -	\$ 227,842
6	Salem	NRV Senior Services/Pulaski Area Transit - Facility Feasibility Study	\$ 65,000	\$ 6,500	\$ 6,500	\$ 52,000

# Federal Transit Administration Section 5307 Program FY12 Grants

Unobligated Balance	FTA 5307 Carryover	FTA 5307 Appropriation
\$ 15,270	\$ 42,588	\$ 10,854,396
FTA 5307 Operating Funds		Total FTA 5307 Funds
\$ 10,881,714	\$ -	\$ 10,881,714

#	District	Recipient	FTA 5307 Operating Funds	Total FTA 5307 Funds
1	Bristol	City of Bristol Virginia	\$ 205,087	\$ 205,087
2	Culpeper	Charlottesville Transit Service	\$ 1,521,405	\$ 1,521,405
3	Culpeper	JAUNT, Inc.	\$ 513,000	\$ 513,000
4	Fredericksburg	Fredericksburg Regional Transit	\$ 1,002,126	\$ 1,002,126
5	Lynchburg	Danville Transit System	\$ 521,883	\$ 521,883
6	Lynchburg	Greater Lynchburg Transit Company	\$ 1,843,403	\$ 1,843,403
7	Salem	Blacksburg Transit	\$ 1,534,029	\$ 1,534,029
8	Salem	Greater Roanoke Transit Company	\$ 2,505,536	\$ 2,505,536
9	Staunton	City of Harrisonburg Dept. of Public Transportation	\$ 835,165	\$ 835,165
10	Staunton	City of Winchester	\$ 400,080	\$ 400,080

# FY12 FTA Section 5310 Program Grants

Unobligated Balance	Carryover From Prior Years	Total FTA 5310 Appropriation
1,153,392	930,842	2,979,350
Total Cost	Local Funds	Federal Funds (80%)
\$ 3,446,000	\$ 689,200	\$ 2,756,800

#	District	Recipient	Equipment Description	Qty	Cost Each	Total Cost	Local Funds	Federal Funds (80%)
1	Bristol	Mount Rogers Community Services Board	14 Pass. body on chassis w/ wheelchair lift	2	\$ 50,000	\$ 100,000	\$ 20,000	\$ 80,000
2	Bristol	Mount Rogers Community Services Board	19 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
3	Culpeper	Rappahannock-Rapidan CSB-AAA	14 Pass. body on chassis w/ wheelchair lift	2	\$ 50,000	\$ 100,000	\$ 20,000	\$ 80,000
4	Culpeper	Rappahannock-Rapidan CSB-AAA	15 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
5	Culpeper	Rappahannock-Rapidan CSB-AAA	9 Pass. raised roof with lift	2	\$ 40,000	\$ 80,000	\$ 16,000	\$ 64,000
6	Culpeper	Rappahannock-Rapidan CSB-AAA	5 Pass. minivan with ramp	1	\$ 34,000	\$ 34,000	\$ 6,800	\$ 27,200
7	Fredericksburg	Middle Peninsula-Northern Neck CSB	5 Pass. minivan with ramp	1	\$ 34,000	\$ 34,000	\$ 6,800	\$ 27,200
8	Fredericksburg	Middle Peninsula-Northern Neck CSB	14 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
9	Fredericksburg	Rappahannock Area Agency On Aging	14 Pass. body on chassis w/ wheelchair lift	4	\$ 50,000	\$ 200,000	\$ 40,000	\$ 160,000
10	Fredericksburg	Rappahannock Area Agency On Aging	9 Pass. raised roof with lift	3	\$ 40,000	\$ 120,000	\$ 24,000	\$ 96,000
11	Fredericksburg	Rappahannock Area Agency On Aging	5 Pass. minivan with ramp	2	\$ 34,000	\$ 68,000	\$ 13,600	\$ 54,400
12	Hampton Roads	Chesapeake Service Systems	19 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
13	Hampton Roads	Chesapeake Service Systems	9 Pass. raised roof with lift	1	\$ 40,000	\$ 40,000	\$ 8,000	\$ 32,000
14	Hampton Roads	Eastern Shore Community Services Board	10 Pass. body on chassis w/ wheelchair lift	1	\$ 45,000	\$ 45,000	\$ 9,000	\$ 36,000
15	Hampton Roads	ESAAA/CAA	19 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
16	Hampton Roads	Hampton-Newport News CSB	9 Pass. raised roof with lift	1	\$ 40,000	\$ 40,000	\$ 8,000	\$ 32,000
17	Hampton Roads	Historic Triangle Senior Center	15 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
18	Hampton Roads	Peninsula Agency on Aging	9 Pass. raised roof with lift	1	\$ 40,000	\$ 40,000	\$ 8,000	\$ 32,000
19	Hampton Roads	Portco Inc	9 Pass. raised roof with lift	4	\$ 40,000	\$ 160,000	\$ 32,000	\$ 128,000
20	Lynchburg	Central VA Area Agency on Aging	5 Pass. minivan with ramp	2	\$ 34,000	\$ 68,000	\$ 13,600	\$ 54,400
21	Lynchburg	Central VA Area Agency on Aging	9 Pass. raised roof with lift	1	\$ 40,000	\$ 40,000	\$ 8,000	\$ 32,000
22	Lynchburg	Danville-Pittsylvania Community Services	5 Pass. minivan with ramp	1	\$ 34,000	\$ 34,000	\$ 6,800	\$ 27,200
23	Lynchburg	Danville-Pittsylvania Community Services	9 Pass. raised roof with lift	1	\$ 40,000	\$ 40,000	\$ 8,000	\$ 32,000
24	Lynchburg	STEPS, Inc.	14 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
25	Lynchburg	The Arc Of Central Virginia	5 Pass. minivan with ramp	2	\$ 34,000	\$ 68,000	\$ 13,600	\$ 54,400
26	Northern Virginia	ECHO.INC	19 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
27	Northern Virginia	The Arc of Greater Prince William	15 Pass. body on chassis w/ wheelchair lift	2	\$ 50,000	\$ 100,000	\$ 20,000	\$ 80,000
28	Richmond	A Grace Place Adult Care Center	15 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
29	Richmond	A Grace Place Adult Care Center	5 Pass. minivan with ramp	1	\$ 34,000	\$ 34,000	\$ 6,800	\$ 27,200
30	Richmond	Beth Sholom Home	5 Pass. minivan with ramp	1	\$ 34,000	\$ 34,000	\$ 6,800	\$ 27,200
31	Richmond	Beth Sholom Home	14 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
32	Richmond	CAPUP	5 Pass. minivan with ramp	2	\$ 34,000	\$ 68,000	\$ 13,600	\$ 54,400
33	Richmond	Chesterfield Community Services Board	15 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
34	Richmond	Chesterfield Community Services Board	5 Pass. minivan with ramp	2	\$ 34,000	\$ 68,000	\$ 13,600	\$ 54,400
35	Richmond	Crater District AAA / FGP	15 Pass. body on chassis w/ wheelchair lift	2	\$ 50,000	\$ 100,000	\$ 20,000	\$ 80,000
36	Richmond	Crater District AAA / FGP	5 Pass. minivan with ramp	1	\$ 34,000	\$ 34,000	\$ 6,800	\$ 27,200
37	Richmond	Hopewell Redevelopment & Housing Auth	15 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
38	Richmond	Lake Country Area Agency on Aging	9 Pass. raised roof with lift	2	\$ 40,000	\$ 80,000	\$ 16,000	\$ 64,000

#	District	Recipient	Equipment Description	Qty	Cost Each	Total Cost	Local Funds	Federal Funds (80%)
39	Richmond	Richmond Residential Services	9 Pass. raised roof with lift	1	\$ 40,000	\$ 40,000	\$ 8,000	\$ 32,000
40	Salem	Giles Health & Family Center	15 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
41	Salem	Goodwill Industries Of The Valleys	14 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
42	Salem	New River Valley Community Services	19 Pass. body on chassis w/ wheelchair lift	2	\$ 50,000	\$ 100,000	\$ 20,000	\$ 80,000
43	Salem	NRV Senior Services/Pulaski Area Transit	9 Pass. raised roof with lift	1	\$ 36,000	\$ 36,000	\$ 7,200	\$ 28,800
44	Salem	NRV Senior Services/Pulaski Area Transit	14 Pass. body on chassis w/ wheelchair lift	1	\$ 45,000	\$ 45,000	\$ 9,000	\$ 36,000
45	Salem	Piedmont Community Services	5 Pass. minivan with ramp	1	\$ 34,000	\$ 34,000	\$ 6,800	\$ 27,200
46	Salem	RADAR / Roanoke	15 Pass. body on chassis w/ wheelchair lift	3	\$ 50,000	\$ 150,000	\$ 30,000	\$ 120,000
47	Salem	Southern Area Agency on Aging	14 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
48	Salem	Southern Area Agency on Aging	5 Pass. minivan with ramp	1	\$ 34,000	\$ 34,000	\$ 6,800	\$ 27,200
49	Staunton	Grafton School, Inc.	5 Pass. minivan with ramp	1	\$ 34,000	\$ 34,000	\$ 6,800	\$ 27,200
50	Staunton	Pleasant View, Inc.	5 Pass. minivan with ramp	2	\$ 34,000	\$ 68,000	\$ 13,600	\$ 54,400
51	Staunton	Rockbridge Area Transportation System	9 Pass. raised roof with lift	1	\$ 40,000	\$ 40,000	\$ 8,000	\$ 32,000
52	Staunton	Shenandoah Area Agency on Aging	5 Pass. minivan with ramp	2	\$ 34,000	\$ 68,000	\$ 13,600	\$ 54,400
53	Staunton	Shenandoah Area Agency on Aging	15 Pass. body on chassis w/ wheelchair lift	2	\$ 50,000	\$ 100,000	\$ 20,000	\$ 80,000
54	Staunton	The Arc of Harrisonburg/Rockingham	5 Pass. minivan with ramp	1	\$ 34,000	\$ 34,000	\$ 6,800	\$ 27,200
55	Staunton	Valley Program for Aging Services	5 Pass. minivan with ramp	1	\$ 34,000	\$ 34,000	\$ 6,800	\$ 27,200
56	Staunton	Valley Program for Aging Services	14 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000

# FY12 FTA Section 5311 Program Grants

			Unobligated Balance	Carryover From Prior Years	FTA5311 Appropriation	
			\$ 362,811	\$ 403,247	\$ 12,637,011	
			FTA 5311 Operating Funds (50%)	Local Operating Funds Required	FTA 5311 Capital Funds	Total FTA5311 Obligated Funds
			\$ 11,218,247	\$ 11,031,183	\$ 1,459,200	\$ 12,677,447
#	District	Recipient	FTA 5311 Operating Funds (50%)	Local Operating Funds Required	FTA 5311 Capital Funds	Total FTA5311 Obligated Funds
	N/A	RTAP Allocation	\$ 187,064	\$ -	\$ -	\$ 187,064
1	Bristol	AASC / Four County Transit	\$ 903,298	\$ 903,298	\$ 31,200	\$ 934,498
2	Bristol	District Three Public Transit	\$ 783,088	\$ 783,088	\$ -	\$ 783,088
3	Bristol	Mountain Empire Older Citizens, Inc.	\$ 698,856	\$ 698,856	\$ -	\$ 698,856
4	Bristol	Town of Bluefield-Graham Transit	\$ 104,000	\$ 104,000	\$ -	\$ 104,000
5	Culpeper	Greene County Transit, Inc.	\$ 302,057	\$ 302,057	\$ -	\$ 302,057
6	Culpeper	JAUNT, Inc.	\$ 864,025	\$ 864,025	\$ -	\$ 864,025
7	Culpeper	Virginia Regional Transit - Culpeper CTB District	\$ 609,578	\$ 609,578	\$ -	\$ 609,578
8	Fredericksburg	Bay Aging - Middle Pen/NNeck/Colonial Beach	\$ 989,750	\$ 989,750	\$ -	\$ 989,750
9	Fredericksburg	FRED - Caroline County	\$ 103,208	\$ 103,208	\$ -	\$ 103,208
10	Fredericksburg	FRED - King George	\$ 100,455	\$ 100,455	\$ -	\$ 100,455
11	Hampton Roads	STAR Transit	\$ 189,750	\$ 189,750	\$ -	\$ 189,750
12	Hampton Roads	Town of Chincoteague	\$ 34,450	\$ 34,450	\$ -	\$ 34,450
13	Hampton Roads	Williamsburg Area Transit Authority	\$ 226,958	\$ 226,958	\$ -	\$ 226,958
14	Lynchburg	Blackstone Area Bus / Piedmont Area Transit	\$ 79,074	\$ 79,074	\$ -	\$ 79,074
15	Lynchburg	Farmville Area Bus	\$ 293,172	\$ 293,172	\$ -	\$ 293,172
16	Lynchburg	JAUNT Buckingham	\$ 38,674	\$ 38,674	\$ -	\$ 38,674
17	Lynchburg	Lake Country Area Agency on Aging	\$ 32,942	\$ 32,942	\$ -	\$ 32,942
18	Lynchburg	Lake Area Bus/Halifax Area Rural Transit	\$ 36,128	\$ 36,128	\$ -	\$ 36,128
19	Lynchburg	Town of Altavista	\$ 43,000	\$ 43,000	\$ -	\$ 43,000
20	Northern Virginia	Virginia Regional Transit - Loudoun NoVA CTB District	\$ 1,882,652	\$ 1,882,652	\$ 1,428,000	\$ 3,310,652
21	Richmond	Bay Aging/New Kent/Charles City	\$ 171,061	\$ 171,061	\$ -	\$ 171,061
22	Richmond	Blackstone Area Bus / Dinwiddie County	\$ 41,125	\$ 41,125	\$ -	\$ 41,125
23	Richmond	Blackstone Area Bus / Town & County Transit	\$ 27,850	\$ 27,850	\$ -	\$ 27,850
24	Richmond	Blackstone Area Bus- Brunswick Express	\$ 26,500	\$ 26,500	\$ -	\$ 26,500
25	Richmond	Town Of Blackstone/ Blackstone Area Bus System	\$ 125,750	\$ 125,750	\$ -	\$ 125,750
26	Salem	City of Radford	\$ 471,216	\$ 471,216	\$ -	\$ 471,216
27	Salem	Greater Roanoke Transit Company	\$ 341,385	\$ 341,385	\$ -	\$ 341,385
28	Salem	NRV Senior Services/Pulaski Area Transit	\$ 167,592	\$ 167,592	\$ -	\$ 167,592
29	Salem	RADAR / Roanoke	\$ 218,650	\$ 218,650	\$ -	\$ 218,650
30	Staunton	RADAR / Covington & Clifton Forge	\$ 110,946	\$ 110,946	\$ -	\$ 110,946
31	Staunton	County of Rockbridge	\$ 116,800	\$ 116,800	\$ -	\$ 116,800
32	Staunton	Virginia Regional Transit - Staunton CTB District	\$ 897,193	\$ 897,193	\$ -	\$ 897,193

**FY12 FTA Section 5316 Jobs Access & Reverse Commute (JARC) Grants**

JARC Rural Appropriation	Carryover From Prior Years	Total Funds Available
\$ 819,747	\$ 1,670,138	\$ 2,489,885
Funds Awarded:		\$ 617,803
Unobligated Balance:		\$ 1,872,082

Project Cost	Revenues	State Funds	Local Funds Required	Total JARC Funds Obligated
\$ 1,328,600	\$ 92,995	\$ -	\$ 617,802	\$ 617,803

**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	7 on 7 to 7 Service & WFC & Shaw Road Service	\$ 1,328,600	\$ 92,995	\$ -	\$ 617,802	\$ 617,803

JARC Small Urban Appropriation	Carryover From Prior Years	Total Funds Available
\$ 745,413	\$ 208,477	\$ 953,890
Funds Awarded:		\$ 567,857
Unobligated Balance:		\$ 386,033

Project Cost	Revenues	State Funds	Local Funds Required	Total JARC Funds Obligated
\$ 1,169,515	\$ 33,803	\$ -	\$ 567,855	\$ 567,857

**Small Urban**

#	District	Recipient	Project Name	Project Cost	Revenues	State Funds	Local Funds Required	Federal Funds
1	Culpeper	Charlottesville Area Transit	Charlottesville Area Transit (CAT) Night Service	\$ 698,426	\$ 27,203	\$ -	\$ 335,611	\$ 335,612
2	Salem	Blacksburg Transit	Christiansburg Service	\$ 51,089	\$ 1,600	\$ -	\$ 24,744	\$ 24,745
3	Salem	RADAR / Roanoke	UHSTS, Inc. - RADAR ADA Service	\$ 420,000	\$ 5,000	\$ -	\$ 207,500	\$ 207,500



**FY12 FTA Section 5317 New Freedom Program Grants**

New Freedom Rural Appropriation	Carryover From Prior Years	Total Funds Available
\$ 561,260	\$ 562,855	\$ 1,124,115
Funds Awarded:		\$ 920,948
Unobligated Balance:		\$ 203,167

Net 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
\$ 1,466,904	\$ 518,660	\$ 27,296	\$ 420,959	\$ 499,989	\$ -	\$ 920,948

**Rural**

#	District	Recipient	Net 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	\$ 161,915	\$ 56,343	\$ 2,965	\$ 44,875	\$ 57,732	\$ -	\$ 102,607
2	Bristol	Mountain Empire Older Citizens, Inc.	\$ 101,690	\$ 33,902	\$ 1,784	\$ 25,580	\$ 40,424	\$ -	\$ 66,004
3	Culpeper	Rappahannock-Rapidan PDC	\$ 169,616	\$ 47,617	\$ 2,506	\$ 27,000	\$ 92,493	\$ -	\$ 119,493
4	Culpeper	Virginia Regional Transit - Culpeper CTB District	\$ 125,000	\$ 59,375	\$ 3,125	\$ 62,500	\$ -	\$ -	\$ 62,500
5	Fredericksburg	Bay Aging - Middle Pen/NNeck/Colonial Beach	\$ 212,000	\$ 74,480	\$ 3,920	\$ 60,000	\$ 73,600	\$ -	\$ 133,600
6	Fredericksburg	Rappahannock Area Agency On Aging	\$ 131,998	\$ 62,699	\$ 3,300	\$ 65,999	\$ -	\$ -	\$ 65,999
7	Hampton Roads	STAR Transit	\$ 118,500	\$ 56,288	\$ 2,962	\$ 59,250	\$ -	\$ -	\$ 59,250
8	Northern Virginia	Prince William Area Agency on Aging	\$ 168,700	\$ 32,053	\$ 1,687	\$ -	\$ 134,960	\$ -	\$ 134,960
9	Northern Virginia	Virginia Regional Transit - Loudoun NoVA CTB District	\$ 69,460	\$ 32,994	\$ 1,736	\$ 34,730	\$ -	\$ -	\$ 34,730
10	Richmond	Quin Rivers	\$ 60,275	\$ 11,452	\$ 603	\$ -	\$ 48,220	\$ -	\$ 48,220
11	Salem	NRV Senior Services/Pulaski Area Transit	\$ 147,750	\$ 51,457	\$ 2,708	\$ 41,025	\$ 52,560	\$ -	\$ 93,585

New Freedom Small Urban Appropriation	Carryover From Prior Years	Total Funds Available
\$ 455,618	\$ 853,202	\$ 1,308,820
Funds Awarded:		\$ 445,255
Unobligated Balance:		\$ 863,565

Net 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
\$ 786,368	\$ 324,058	\$ 17,055	\$ 306,399	\$ 138,856	\$ -	\$ 445,255

**Small Urban**

#	District	Recipient	Net 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	Culpeper	JAUNT, Inc.	\$ 86,214	\$ 23,689	\$ 1,247	\$ 12,822	\$ 48,456	\$ -	\$ 61,278
2	Fredericksburg	Rappahannock Area Agency On Aging	\$ 113,000	\$ 21,470	\$ 1,130	\$ -	\$ 90,400	\$ -	\$ 90,400
3	Lynchburg	Central VA Area Agency on Aging	\$ 57,478	\$ 27,302	\$ 1,437	\$ 28,739	\$ -	\$ -	\$ 28,739
4	Staunton	Shenandoah Area Agency on Aging, Inc.	\$ 354,776	\$ 168,519	\$ 8,869	\$ 177,388	\$ -	\$ -	\$ 177,388
5	Salem	RADAR / Roanoke	\$ 174,900	\$ 83,078	\$ 4,372	\$ 87,450	\$ -	\$ -	\$ 87,450

### Virginia Rail Enhancement Program

Districts	Project Description	Applicant	Estimated Cost	Previous Allocations	FY12	FY13	FY14	FY15	FY16	FY17	Total Programmed
<b>I-81/Route 29 Passenger Rail</b>											
Northern Virginia	Alexandria to Manassas	Norfolk Southern Railway	<b>\$ 8,252,998</b>								
			State Rail Enhancement Funds	\$ 1,350,261	\$ 2,172,787	\$ 1,670,327	\$ 583,724	\$ -	\$ -	\$ -	\$ 5,777,099
			Public or Private Matching Funds	\$ 578,684	\$ 931,194	\$ 715,854	\$ 250,167	\$ -	\$ -	\$ -	\$ 2,475,899
			Total	\$ 1,928,945	\$ 3,103,981	\$ 2,386,181	\$ 833,891	\$ -	\$ -	\$ -	\$ 8,252,998
<b>I-95 / I-64 CORRIDOR National Gateway</b>											
Richmond, Fredericksburg, Northern Virginia	Double Stack Clearances	CSX	<b>\$ 2,899,000</b>								
			State Rail Enhancement Funds	\$ -	\$ 1,200,000	\$ 829,300	\$ -	\$ -	\$ -	\$ -	\$ 2,029,300
			Public or Private Matching Funds	\$ -	\$ 514,286	\$ 355,414	\$ -	\$ -	\$ -	\$ -	\$ 869,700
			Total	\$ -	\$ 1,714,286	\$ 1,184,714	\$ -	\$ -	\$ -	\$ -	\$ 2,899,000
Northern Virginia	Virginia Ave Tunnel	CSX	<b>\$ 34,287,286</b>								
			State Rail Enhancement Funds	\$ 6,944,000	\$ -	\$ 6,556,000	\$ 10,501,100	\$ -	\$ -	\$ -	\$ 24,001,100
			Public or Private Matching Funds	\$ 2,976,000	\$ -	\$ 2,417,143	\$ 4,893,043	\$ -	\$ -	\$ -	\$ 10,286,186
			Total	\$ 9,920,000	\$ -	\$ 8,973,143	\$ 15,394,143	\$ -	\$ -	\$ -	\$ 34,287,286
Hampton Roads	Kilby Support Yard	CSX	<b>\$ 15,890,400</b>								
			State Rail Enhancement Funds	\$ 256,900	\$ 10,866,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,123,280
			Public or Private Matching Funds	\$ 110,100	\$ 4,657,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,767,120
			Total	\$ 367,000	\$ 15,523,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,890,400
<b>Port of Virginia</b>											
Hampton Roads	Craney Island Connector (PE and Environmental only)	VPA	<b>\$ 6,500,000</b>								
			State Rail Enhancement Funds	\$ -	\$ 2,275,000	\$ 2,275,000	\$ -	\$ -	\$ -	\$ -	\$ 4,550,000
			Public or Private Matching Funds	\$ -	\$ 975,000	\$ 975,000	\$ -	\$ -	\$ -	\$ -	\$ 1,950,000
			Total	\$ -	\$ 3,250,000	\$ 3,250,000	\$ -	\$ -	\$ -	\$ -	\$ 6,500,000
Hampton Roads	VPA NIT Marshalling Yard	VPA	<b>\$ 8,600,000</b>								
			State Rail Enhancement Funds	\$ 3,052,180	\$ 347,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,400,000
			Public or Private Matching Funds	\$ 4,668,040	\$ 531,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,200,000
			Total	\$ 7,720,220	\$ 879,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,600,000
<b>I-81 Crescent Corridor</b>											
Northern Virginia, Staunton	Phase I of the I-81/I-66 Rail	Norfolk Southern Railway	<b>\$ 46,616,800</b>								
			Rail General Funds per Chapter 847 FY08	\$ 32,792,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,792,725
			Public or Private Matching Funds	\$ 13,824,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,824,075
			Total	\$ 46,616,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,616,800
Bristol, Salem	Berryville, Elkton, Roanoke Projects	Norfolk Southern Railway	<b>\$ 34,349,900</b>								
			State Rail Enhancement Funds	\$ 13,640,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,640,725
			Rail General Funds per Chapter 847 FY08	\$ -	\$ 10,082,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,082,275
			Public or Private Matching Funds	\$ 6,075,975	\$ 4,550,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,626,900
			Total	\$ 19,716,700	\$ 14,633,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,349,900
Northern Virginia, Culpeper, Lynchburg	Nokesville to Calverton Double Tracks	Norfolk Southern Railway	<b>\$ 31,640,000</b>								
			State Rail Enhancement Funds	\$ -	\$ 12,814,667	\$ 9,333,333	\$ -	\$ -	\$ -	\$ -	\$ 22,148,000
			Public or Private Matching Funds	\$ -	\$ 5,492,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 9,492,000
			Total	\$ -	\$ 18,306,667	\$ 13,333,333	\$ -	\$ -	\$ -	\$ -	\$ 31,640,000

Districts	Project Description	Applicant	Estimated Cost	Previous Allocations	FY12	FY13	FY14	FY15	FY16	FY17	Total Programmed
<b>ROUTE 460 CORRIDOR</b>											
<b>Heartland Corridor</b>											
Salem	Roanoke Intermodal Facility Supplemental	Norfolk Southern Railway	\$ 13,100,000								
		State Rail Enhancement Funds	\$ -	\$ -	\$ 7,752,000	\$ 1,418,000	\$ -	\$ -	\$ -	\$ -	\$ 9,170,000
		Public or Private Matching Funds	\$ -	\$ -	\$ 3,322,286	\$ 607,714	\$ -	\$ -	\$ -	\$ -	\$ 3,930,000
		Total	\$ -	\$ -	\$ 11,074,286	\$ 2,025,714	\$ -	\$ -	\$ -	\$ -	\$ 13,100,000
Salem	Roanoke Intermodal Facility Cove Hollow Road Relocation Contingency	Norfolk Southern Railway	\$ 5,000,000								
		State Rail Enhancement Funds	\$ -	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000
		Public or Private Matching Funds	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
		Total	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
Salem	Heartland Corridor Roanoke Intermodal Facility	Norfolk Southern Railway	\$ 18,000,000								
		State Rail Enhancement Funds	\$ -	\$ -	\$ -	\$ 12,600,000	\$ -	\$ -	\$ -	\$ -	\$ 12,600,000
		Public or Private Matching Funds	\$ -	\$ -	\$ -	\$ 5,400,000	\$ -	\$ -	\$ -	\$ -	\$ 5,400,000
		Total	\$ -	\$ -	\$ -	\$ 18,000,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000,000
<b>Richmond - Hampton Roads Passenger Rail Infrastructure</b>											
Richmond, Hampton Roads	Petersburg to Norfolk Infrastructure Improvements	National Railroad Passenger Corporation Norfolk Southern Railway CSX	\$ 101,200,000								
		State Rail Enhancement Funds	\$ 86,418,000	\$ 14,782,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,200,000
		Public or Private Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total	\$ 86,418,000	\$ 14,782,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,200,000
Richmond, Hampton Roads	Appomattox Bridge PE/NEPA	CSX	\$ 1,500,000								
		Federal Funds	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
		State Rail Enhancement Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Public or Private Matching Funds	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
		Total	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
<b>I-95 Corridor</b>											
Fredericksburg	VRE Third Track Spotsylvania Extension	VRE/NVTC	\$ 20,332,360								
		Federal Funds	\$ -	\$ 4,720,000	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,920,000
		State Rail Enhancement Funds	\$ -	\$ 5,178,086	\$ 3,510,566	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,688,652
		Public or Private Matching Funds	\$ -	\$ 2,219,180	\$ 1,504,528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,723,708
		Total	\$ -	\$ 12,117,266	\$ 8,215,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,332,360
Richmond, Fredericksburg, Northern Virginia	I-95 Corridor MAS 90 PE	DRPT	\$ 27,305,000								
		Federal Funds	\$ -	\$ 6,553,200	\$ 6,553,200	\$ 4,368,800	\$ 4,368,800	\$ -	\$ -	\$ -	\$ 21,844,000
		State Rail Enhancement Funds	\$ -	\$ 1,146,810	\$ 1,146,810	\$ 764,540	\$ 764,540	\$ -	\$ -	\$ -	\$ 3,822,700
		Public or Private Matching Funds	\$ -	\$ 491,490	\$ 491,490	\$ 327,660	\$ 327,660	\$ -	\$ -	\$ -	\$ 1,638,300
		Total	\$ -	\$ 8,191,500	\$ 8,191,500	\$ 5,461,000	\$ 5,461,000	\$ -	\$ -	\$ -	\$ 27,305,000
Richmond, Fredericksburg, Northern Virginia	I-95 Corridor MAS 90 Tier II EIS**	DRPT	\$ 28,080,000								
		Federal Funds	\$ -	\$ 3,369,600	\$ 3,369,600	\$ 2,808,000	\$ 2,808,000	\$ 2,808,000	\$ 2,808,000	\$ 2,808,000	\$ 17,971,200
		State Rail Enhancement Funds	\$ -	\$ 589,680	\$ 589,680	\$ 491,400	\$ 491,400	\$ 491,400	\$ 491,400	\$ 491,400	\$ 3,144,960
		Public or Private Matching Funds	\$ -	\$ 252,720	\$ 252,720	\$ 210,600	\$ 210,600	\$ 210,600	\$ 210,600	\$ 210,600	\$ 1,347,840
		Total	\$ -	\$ 4,212,000	\$ 4,212,000	\$ 3,510,000	\$ 3,510,000	\$ 3,510,000	\$ 3,510,000	\$ 3,510,000	\$ 22,464,000

\*\* Funding extends to FY 2019

Districts	Project Description	Applicant	Estimated Cost	Previous Allocations	FY12	FY13	FY14	FY15	FY16	FY17	Total Programmed
	Federal Funds		\$ -	\$ -	\$ 15,242,800	\$ 13,722,800	\$ 7,176,800	\$ 7,176,800	\$ 2,808,000	\$ 2,808,000	\$ 48,935,200
	Total REF State Funds and Bonds Programmed		\$ 111,662,066	\$ 51,373,230	\$ 51,373,230	\$ 37,163,016	\$ 26,358,764	\$ 1,255,940	\$ 491,400	\$ 491,400	\$ 228,795,816
	Total Rail General Funds per Chapter 847 FY08 Programmed		\$ 32,792,725	\$ 10,082,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,875,000
	REF Operating Funds Programmed		\$ -	\$ 2,793,858	\$ 2,678,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,472,086
	Public or Private Matching Funds		\$ 28,232,874	\$ 20,765,775	\$ 15,684,435	\$ 11,689,184	\$ 538,260	\$ 210,600	\$ 210,600	\$ 210,600	\$ 77,331,728
	Total Six-Year Cost of REF Projects Programmed		\$ 172,687,665	\$100,257,938	\$ 69,248,479	\$ 45,224,748	\$ 8,971,000	\$ 3,510,000	\$ 3,510,000	\$ 3,510,000	\$ 403,409,830
	REF State Funds Available (Including Interest)				\$ 27,917,775	\$ 22,528,372	\$ 26,012,625	\$ 26,891,925	\$ 27,771,225	\$ 27,771,225	
	Carryover from Previous Years				\$ 19,224,964	\$ -	\$ -	\$ -	\$ 25,635,985	\$ 52,915,810	
	Total REF State Funds Available				\$ 47,142,739	\$ 22,528,372	\$ 26,012,625	\$ 26,891,925	\$ 53,407,210	\$ 80,687,035	
	REF State Funds Programmed				\$ 47,142,739	\$ 22,528,372	\$ 26,012,625	\$ 1,255,940	\$ 491,400	\$ 491,400	
	REF State Funds Unobligated				\$ -	\$ -	\$ -	\$ 25,635,985	\$ 52,915,810	\$ 80,195,635	
	REF Bonds Available				\$ 16,800,000	\$ 17,300,000	\$ 400,000	\$ 2,000,000	\$ 12,900,000	\$ 12,900,000	
	Carryover from Previous Years				\$ 357,877	\$ 51,253	\$ 38,381	\$ 92,242	\$ 2,092,242	\$ 14,992,242	
	Total REF Bonds Available				\$ 17,157,877	\$ 17,351,253	\$ 438,381	\$ 2,092,242	\$ 14,992,242	\$ 27,892,242	
	REF Bonds Programmed				\$ 17,106,624	\$ 17,312,872	\$ 346,139	\$ -	\$ -	\$ -	
	REF Bonds Unobligated				\$ 51,253	\$ 38,381	\$ 92,242	\$ 2,092,242	\$ 14,992,242	\$ 27,892,242	
	Total State Funds Unprogrammed				\$ 51,253	\$ 38,381	\$ 92,242	\$ 27,728,227	\$ 67,908,052	\$ 108,087,877	

## Intercity Passenger Rail Operating Program

Districts	Project Description	Applicant	Previous Allocations	FY12	FY13	FY14	FY15	FY16	FY17	Total
<b>Operating Cost for Intercity Passenger Rail</b>		National Railroad Passenger Corporation	<b>\$ 119,208,258</b>							
Nova, Culpeper, Lynchburg	<b>Lynchburg Train Subsidy</b>	Costs	\$ 616,184	\$ -	\$ -	\$ 3,900,000	\$ 4,000,000	\$ 4,200,000	\$ 4,300,000	\$ 17,016,184
Nova, Fredericksburg, Richmond	<b>Richmond Train Subsidy</b>	Costs	\$ 86,655	\$ 2,643,858	\$ 2,678,228	\$ 2,900,000	\$ 3,100,000	\$ 3,400,000	\$ 3,500,000	\$ 18,308,741
Richmond, Hampton Roads	<b>Norfolk Train Subsidy</b>	Costs	\$ -	\$ 333,333	\$ 4,000,000	\$ 4,000,000	\$ 4,100,000	\$ 8,500,000	\$ 13,100,000	\$ 34,033,333
Nova, Fredericksburg, Richmond, Hampton Roads	<b>PRIIA Requirements<sup>1</sup></b>	Costs	\$ -	\$ -	\$ -	\$ 8,600,000	\$ 13,300,000	\$ 13,700,000	\$ 14,100,000	\$ 49,700,000
<b>I-81 Corridor Intercity Passenger Rail</b>										
Salem, Lynchburg	Roanoke - Lynchburg Bus Bridge	Greater Roanoke Transit Company	<b>\$ 150,000</b>							
		State Rail Enhancement Funds <sup>2</sup>	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
<b>Total Operating Cost for Passenger Rail</b>			<b>\$ 702,839</b>	<b>\$ 2,977,191</b>	<b>\$ 6,678,228</b>	<b>\$ 19,400,000</b>	<b>\$ 24,500,000</b>	<b>\$ 29,800,000</b>	<b>\$ 35,000,000</b>	<b>\$ 119,058,258</b>
		State Rail Enhancement Operating Funds <sup>3</sup>	\$ -	\$ 2,643,858	\$ 2,678,228	\$ -	\$ -	\$ -	\$ -	\$ 5,322,086
		State Rail Enhancement Funds	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
		State TTF Funds	\$ 702,839	\$ 333,333	\$ 2,975,991	\$ -	\$ -	\$ -	\$ -	\$ 4,012,163
		Intercity Passenger Rail Operating and Capital Fund - Unfunded <sup>4</sup>	\$ -	\$ -	\$ 1,024,009	\$ 19,400,000	\$ 24,500,000	\$ 29,800,000	\$ 35,000,000	\$ 109,724,009
			<b>\$ 702,839</b>	<b>\$ 3,127,191</b>	<b>\$ 6,678,228</b>	<b>\$ 19,400,000</b>	<b>\$ 24,500,000</b>	<b>\$ 29,800,000</b>	<b>\$ 35,000,000</b>	<b>\$ 119,208,258</b>

<sup>1</sup> PRIIA Public Law No. 110-432, Division B, section 209, enacted Oct. 16, 2008

<sup>2</sup> This project was approved during the FY2011 General Assembly session, Item 448.E.2.

<sup>3</sup> \$6,000,000 of funding for passenger rail operations with REF was approved during the FY2010 General Assembly session, Item 448.D.

<sup>4</sup> Fund created pursuant to § 33.1-221.1:1.3. Allocations may be made under § 33.1-23.1.B.

### Virginia Shortline Railway Preservation and Development Program

Districts	Project Description	Applicant	Estimated Cost	Previous Allocations	FY12	FY13	FY14	FY15	FY16	FY17	Total Programmed
	Hampton Road Tie Replacement and Upgrade	Bay Coast Railroad	\$ 1,094,300								
		State Rail Preservation Funds	\$ -	\$ -	\$ 102,000	\$ 99,240	\$ 156,660	\$ 175,070	\$ 199,500	\$ 732,470	
		Public or Private Matching Funds	\$ -	\$ -	\$ 68,000	\$ 66,160	\$ 67,140	\$ 75,030	\$ 85,500	\$ 361,830	
		Total	\$ -	\$ -	\$ 170,000	\$ 165,400	\$ 223,800	\$ 250,100	\$ 285,000	\$ 1,094,300	
	Culpeper & Richmond Tie Replacement - 34,000 Wood Mainline/Switch Associated Ballast/Tamping/Surfacing	Buckingham Branch Railroad Company Richmond - Allegheny Division Piedmont Subdivision	\$ 2,915,000								
		State Rail Preservation Funds	\$ 1,155,000	\$ 385,000	\$ 385,000	\$ -	\$ -	\$ -	\$ -	\$ 1,925,000	
		Public or Private Matching Funds	\$ 660,000	\$ 165,000	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ 990,000	
		Total	\$ 1,815,000	\$ 550,000	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 2,915,000	
	Culpeper & Staunton Tie Replacement - 116,000 Wood Mainline/Switch Associated Ballast/Tamping/Surfacing 116 miles	Buckingham Branch Railroad Company Richmond - Allegheny Division Washington & North Mountain Subdivisions Preservation of Amtrak Service & Freight Ops.	\$ 13,200,000								
		State Rail Preservation Funds	\$ 4,290,000	\$ 1,430,000	\$ 1,430,000	\$ 262,000	\$ 1,168,000	\$ -	\$ -	\$ 8,580,000	
		Public or Private Matching Funds	\$ 2,310,000	\$ 770,000	\$ 770,000	\$ 141,077	\$ 628,923	\$ -	\$ -	\$ 4,620,000	
		Total	\$ 6,600,000	\$ 2,200,000	\$ 2,200,000	\$ 403,077	\$ 1,796,923	\$ -	\$ -	\$ 13,200,000	
	Lynchburg Rail Replacement -Tie Replacement Ballast, and Surfacing Public Crossings Rehab.	Buckingham Branch Railroad Company Dillwyn - Buckingham Division	\$ 3,700,000								
		State Rail Preservation Funds	\$ 1,120,000	\$ 420,000	\$ 420,000	\$ 420,000	\$ 210,000	\$ -	\$ -	\$ 2,590,000	
		Public or Private Matching Funds	\$ 480,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 90,000	\$ -	\$ -	\$ 1,110,000	
		Total	\$ 1,600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 300,000	\$ -	\$ -	\$ 3,700,000	
	Culpeper Orange Branch Upgrade	Buckingham Branch Railroad Company Richmond - Allegheny Division Washington Subdivision	\$ 1,300,000								
		State Rail Preservation Funds	\$ 225,000	\$ 230,000	\$ 455,000	\$ -	\$ -	\$ -	\$ -	\$ 910,000	
		Public or Private Matching Funds	\$ 96,429	\$ 98,571	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ 390,000	
		Total	\$ 321,429	\$ 328,571	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	
	Culpeper, Staunton Signal System Upgrade	Buckingham Branch Railroad Company Richmond - Allegheny Division Washington & North Mountain Subdivisions	\$ 11,197,142								
		State Rail Preservation Funds	\$ 2,450,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 888,000	\$ -	\$ -	\$ 7,838,000	
		Public or Private Matching Funds	\$ 1,050,000	\$ 642,857	\$ 642,857	\$ 642,857	\$ 380,571	\$ -	\$ -	\$ 3,359,142	
		Total	\$ 3,500,000	\$ 2,142,857	\$ 2,142,857	\$ 2,142,857	\$ 1,268,571	\$ -	\$ -	\$ 11,197,142	
	Staunton North Mountain Rail Replacement	Buckingham Branch Railroad Company Richmond - Allegheny Division North Mountain Subdivision	\$ 671,000								
		State Rail Preservation Funds	\$ 354,200	\$ 115,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 469,700	
		Public or Private Matching Funds	\$ 151,800	\$ 49,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201,300	
		Total	\$ 506,000	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 671,000	
	Lynchburg Bridge and Track Upgrade	Buckingham Branch Railroad Company Virginia Southern Division	\$ 11,088,823								
		State Rail Preservation Funds	\$ 1,065,400	\$ 750,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,225,000	\$ -	\$ 7,540,400	
		Public or Private Matching Funds	\$ 501,365	\$ 352,941	\$ 705,882	\$ 705,882	\$ 705,882	\$ 576,471	\$ -	\$ 3,548,423	
		Total	\$ 1,566,765	\$ 1,102,941	\$ 2,205,882	\$ 2,205,882	\$ 2,205,882	\$ 1,801,471	\$ -	\$ 11,088,823	
	Culpeper Piedmont Subdivision Tie Replacement	Buckingham Branch Railroad Company Piedmont Subdivision	\$ 4,400,000								
		State Rail Preservation Funds	\$ -	\$ -	\$ -	\$ 1,540,000	\$ 1,540,000	\$ -	\$ -	\$ 3,080,000	
		Public or Private Matching Funds	\$ -	\$ -	\$ -	\$ 660,000	\$ 660,000	\$ -	\$ -	\$ 1,320,000	
		Total	\$ -	\$ -	\$ -	\$ 2,200,000	\$ 2,200,000	\$ -	\$ -	\$ 4,400,000	
	Hampton Roads Tie Replacement and Upgrade	Chesapeake and Albemarle Railroad	\$ 444,080								
		State Rail Preservation Funds	\$ -	\$ 8,400	\$ 88,816	\$ 124,740	\$ 25,480	\$ 12,180	\$ 51,240	\$ 310,856	
		Public or Private Matching Funds	\$ -	\$ 3,600	\$ 38,064	\$ 53,460	\$ 10,920	\$ 5,220	\$ 21,960	\$ 133,224	
		Total	\$ -	\$ 12,000	\$ 126,880	\$ 178,200	\$ 36,400	\$ 17,400	\$ 73,200	\$ 444,080	
	Hampton Roads Tie and Rail Replacement	Commonwealth Railway, Inc.	\$ 2,106,000								
		State Rail Preservation Funds	\$ 197,400	\$ 214,900	\$ 233,100	\$ 254,100	\$ 275,800	\$ 298,900	\$ -	\$ 1,474,200	
		Public or Private Matching Funds	\$ 84,600	\$ 92,100	\$ 99,900	\$ 108,900	\$ 118,200	\$ 128,100	\$ -	\$ 631,800	
		Total	\$ 282,000	\$ 307,000	\$ 333,000	\$ 363,000	\$ 394,000	\$ 427,000	\$ -	\$ 2,106,000	
	Hampton Roads Yard Improvements	Norfolk Portsmouth Beltline	\$ 3,284,633								
		State Rail Preservation Funds	\$ -	\$ 175,000	\$ 539,350	\$ 465,668	\$ 597,277	\$ -	\$ 521,948	\$ 2,299,243	
		Public or Private Matching Funds	\$ -	\$ 75,000	\$ 231,150	\$ 199,572	\$ 255,976	\$ -	\$ 223,692	\$ 985,390	
		Total	\$ -	\$ 250,000	\$ 770,500	\$ 665,240	\$ 853,253	\$ -	\$ 745,640	\$ 3,284,633	

Districts	Project Description	Applicant	Estimated Cost	Previous Allocations	FY12	FY13	FY14	FY15	FY16	FY17	Total Programmed
Hampton Roads	Interchange Capacity / Improvements	North Carolina and Virginia Railroad	\$ 373,566								
			State Rail Preservation Funds	\$ -	\$ 261,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 261,496
			Public or Private Matching Funds	\$ -	\$ 112,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,070
			Total	\$ -	\$ 373,566	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 373,566
Staunton	Tie Replacement and Upgrade	Shenandoah Valley Railroad	\$ 780,000								
			State Rail Preservation Funds	\$ -	\$ 105,000	\$ 105,000	\$ 105,000	\$ 63,000	\$ 84,000	\$ 84,000	\$ 546,000
			Public or Private Matching Funds	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ 27,000	\$ 36,000	\$ 36,000	\$ 234,000
			Total	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 90,000	\$ 120,000	\$ 120,000	\$ 780,000
Staunton	Staunton Yard Improvements	Shenandoah Valley Railroad	\$ 130,000								
			State Rail Preservation Funds	\$ -	\$ 91,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,000
			Public or Private Matching Funds	\$ -	\$ 39,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,000
			Total	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000
Staunton	Bridge 129 Deck Improvement	Shenandoah Valley Railroad	\$ 190,000								
			State Rail Preservation Funds	\$ -	\$ -	\$ -	\$ 133,000	\$ -	\$ -	\$ -	\$ 133,000
			Public or Private Matching Funds	\$ -	\$ -	\$ -	\$ 57,000	\$ -	\$ -	\$ -	\$ 57,000
			Total	\$ -	\$ -	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ 190,000
Staunton	Bridge 120 Deck Improvement	Shenandoah Valley Railroad	\$ 160,000								
			State Rail Preservation Funds	\$ -	\$ -	\$ -	\$ -	\$ 112,000	\$ -	\$ -	\$ 112,000
			Public or Private Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ 48,000	\$ -	\$ -	\$ 48,000
			Total	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ 160,000
Staunton	Tie / Rail Replacement, Surfacing, Crossing	Winchester and Western Railroad Company	\$ 4,871,640								
			State Rail Preservation Funds	\$ 1,457,773	\$ 473,889	\$ 627,332	\$ 651,154	\$ 200,000	\$ -	\$ -	\$ 3,410,148
			Public or Private Matching Funds	\$ 624,760	\$ 203,095	\$ 288,857	\$ 279,066	\$ 85,714	\$ -	\$ -	\$ 1,461,492
			Total	\$ 2,082,533	\$ 676,984	\$ 896,189	\$ 930,220	\$ 285,714	\$ -	\$ -	\$ 4,871,640
Staunton	Capacity Upgrade / Yard Improvements	Winchester and Western Railroad Company	\$ 4,379,980								
			State Rail Preservation Funds	\$ -	\$ -	\$ 403,200	\$ 524,650	\$ 712,712	\$ 712,712	\$ 712,712	\$ 3,065,986
			Public or Private Matching Funds	\$ -	\$ -	\$ 172,800	\$ 224,850	\$ 305,448	\$ 305,448	\$ 305,448	\$ 1,313,994
			Total	\$ -	\$ -	\$ 576,000	\$ 749,500	\$ 1,018,160	\$ 1,018,160	\$ 1,018,160	\$ 4,379,980

Total RPF State Funds and Bonds Programmed	\$ 12,314,773	\$ 6,160,185	\$ 7,788,798	\$ 7,579,552	\$ 7,336,929	\$ 2,619,862	\$ 1,569,400	\$ 45,369,499
Public or Private Matching Funds	\$ 5,958,954	\$ 2,828,734	\$ 3,582,510	\$ 3,363,824	\$ 3,335,774	\$ 1,174,269	\$ 672,600	\$ 20,916,665
Total Six-Year Cost of RPF Projects Programmed	\$ 18,273,727	\$ 8,988,919	\$ 11,371,308	\$ 10,943,376	\$ 10,672,703	\$ 3,794,131	\$ 2,242,000	\$ 66,286,164

RPF State Funds Available (Including Interest)	\$ 3,018,930	\$ 3,018,930	\$ 3,018,930	\$ 3,018,930	\$ 3,018,930	\$ 3,018,930	\$ 3,018,930
Carryover From Previous Years	\$ 1,183,735	\$ 89,259	\$ 19,391	\$ 58,769	\$ 40,770	\$ 439,838	
Total RPF State Funds Available	\$ 4,202,665	\$ 3,108,189	\$ 3,038,321	\$ 3,077,699	\$ 3,059,700	\$ 3,458,768	

RPF State Funds Programmed	\$ 4,113,406	\$ 3,088,798	\$ 2,979,552	\$ 3,036,929	\$ 2,619,862	\$ 1,569,400	
RPF State Funds Unobligated	\$ 89,259	\$ 19,391	\$ 58,769	\$ 40,770	\$ 439,838	\$ 1,889,368	

RPF Bonds Available	\$ 1,500,000	\$ 4,700,000	\$ 4,600,000	\$ 4,300,000	\$ -	\$ -	
Carryover From Previous Years	\$ 546,779	\$ -	\$ -	\$ -	\$ -	\$ -	
RPF Bonds Available	\$ 2,046,779	\$ 4,700,000	\$ 4,600,000	\$ 4,300,000	\$ -	\$ -	
RPF Bonds Programmed	\$ 2,046,779	\$ 4,700,000	\$ 4,600,000	\$ 4,300,000	\$ -	\$ -	
RPF Bonds Unobligated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total State Funds Unprogrammed	\$ 89,259	\$ 19,391	\$ 58,769	\$ 40,770	\$ 439,838	\$ 1,889,368	

**FY12 Five Year Capital Budget**

The tables below along with the actual grants for the current fiscal year shown in other sections of this document comprise the Public Transportation Six Year Improvement Program. These tables list the public transportation capital projects planned for each transit operator in the Commonwealth over the period of FY13 - FY17. The total estimated costs of the projects, including the anticipated federal, state and local contributions, are shown. Please note that DRPT has assumed that federal funds will be available wherever possible and that the state match will be 50% based on recent trends, unless otherwise noted. Neither of these assumptions can be guaranteed.

The allocations of the federal funds shown for transit properties located in urbanized areas are subject to approval of the projects by the Metropolitan Planning Organization (MPO) of the urbanized area in the regional Transportation Improvement Programs. The allocations of the federal funds shown for the transit properties located in non-urbanized areas are based on estimates of federal revenues for public transportation that will be made available to the Department of Rail and Public Transportation. The allocations of state funds shown for all transit properties are based on the state funding formula contained in § 58.1-638 of the Code of Virginia and Appropriations Act language. The allocations of local funds shown represent the balance of funds needed to support the total cost of each project after the estimates of federal and state funds are subtracted.

	FY13					FY14					FY15					FY16					FY17					Total FY13 - FY17				
	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total
<b>Appalachian Agency for Senior Citizens (Four County Transit)</b>	7	359	-	19	378	12	616	-	32	648	13	673	-	36	709	10	513	-	27	540	3	111	-	6	117	45	2,272	-	120	2,392
Purchase Replacement Vans	7	359	-	19	378	12	616	-	32	648	13	673	-	36	709	10	513	-	27	540	3	111	-	6	117	45	2,272	-	120	2,392
Purchase Expansion Vans	1	51	3	-	54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	102	3	3	108	3	153	6	3	162	
Purchase Support Vehicles	-	-	-	-	-	1	33	1	1	35	-	-	-	-	2	72	2	2	2	76	1	30	1	1	32	4	135	4	143	
Purchase ADP Hardware	-	-	-	-	-	1	50	3	2	55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	50	3	2	55	
Purchase Shop Equipment	1	45	3	2	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	45	3	2	50	
	9	455	6	21	482	14	699	4	35	738	13	673	-	36	709	12	585	2	29	616	6	243	4	10	257	54	2,655	16	131	2,802
<b>City of Bristol</b>																														
Purchase Replacement Bus < 30 ft	-	-	-	-	-	1	44	6	5	55	1	44	6	5	55	-	-	-	-	-	-	-	-	-	-	2	88	12	10	110
Purchase Expansion Bus < 30 ft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	44	6	5	55	1	48	6	6	60	2	92	12	11	115	
Purchase Expansion Vans	1	27	3	3	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	27	3	3	33	
	1	27	3	3	33	1	44	6	5	55	1	44	6	5	55	1	44	6	5	55	1	48	6	6	60	5	207	27	24	258
<b>District Three Public Transit</b>																														
Purchase Replacement Bus < 30 ft	5	248	31	31	310	6	259	33	32	324	6	312	39	39	390	5	264	33	33	330	6	317	40	39	396	28	1,400	176	174	1,750
Purchase Support Vehicles	-	-	-	-	-	1	30	4	4	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	30	4	4	38
Bus Purchase Yard and Shop	1	244	31	30	305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	244	31	30	305
Purchase ADP Hardware	5	6	1	1	8	5	6	1	1	8	5	6	1	1	8	5	7	1	1	9	5	7	1	1	9	25	32	5	42	
	11	498	63	62	623	12	295	38	37	370	11	318	40	40	398	10	271	34	34	339	11	324	41	40	405	55	1,706	216	213	2,135
<b>Junction Center for Independent Living</b>																														
Purchase Replacement Vans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	28	-	7	35	-	-	-	-	-	-	1	28	-	7	35
Purchase Expansion Vans	-	-	-	-	-	1	28	-	7	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	28	-	7	35
	-	-	-	-	-	1	28	-	7	35	-	-	-	-	1	28	-	7	35	-	-	-	-	-	-	2	56	-	14	70
<b>Mount Rogers Community Services Board</b>																														
Purchase Replacement Vans	3	108	-	27	135	3	112	-	28	140	3	112	-	28	140	3	112	-	28	140	3	108	-	27	135	15	552	-	138	690
	3	108	-	27	135	3	112	-	28	140	3	112	-	28	140	3	112	-	28	140	3	108	-	27	135	15	552	-	138	690
<b>Mountain Empire Older Citizens, Inc.</b>																														
Purchase Replacement Bus < 30 ft	6	226	28	28	282	6	226	28	28	282	6	226	28	28	282	7	263	33	33	329	6	226	28	28	282	31	1,167	145	145	1,457
	6	226	28	28	282	6	226	28	28	282	6	226	28	28	282	7	263	33	33	329	6	226	28	28	282	31	1,167	145	145	1,457
<b>Town of Bluefield Graham Transit</b>																														
Purchase Replacement Vans	3	132	17	16	165	-	-	-	-	1	44	6	5	55	-	-	-	-	-	-	-	-	-	-	-	4	176	23	21	220
	3	132	17	16	165	-	-	-	-	1	44	6	5	55	-	-	-	-	-	-	-	-	-	-	-	4	176	23	21	220
<b>BRISTOL DISTRICT TOTALS</b>	33	1,446	117	157	1,720	37	1,404	76	140	1,620	35	1,417	80	142	1,639	34	1,303	75	136	1,514	27	949	79	111	1,139	166	6,519	427	686	7,632
	FY13					FY14					FY15					FY16					FY17					Total FY13 - FY17				
#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	
<b>Charlottesville Transit Service</b>																														
Purchase Replacement Bus < 30-ft	4	1,540	193	193	1,926	1	512	64	64	640	2	174	22	21	217	1	91	12	11	114	1	96	12	12	120	9	2,413	303	301	3,017
Purchase Replacement Bus - 35-ft	1	390	49	48	487	1	409	51	51	511	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	799	100	99	998	
Purchase Expansion < 30-ft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	564	71	70	705	1	564	71	70	705
Purchase Support Vehicles	-	-	-	-	-	-	-	-	-	-	3	91	12	11	114	3	96	12	12	120	-	-	-	-	-	6	187	24	23	234
Purchase Shop Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	52	7	6	65	2	52	7	6	65
Misc Equipment	1	46	6	6	58	1	49	6	6	61	1	51	7	6	64	1	54	7	6	67	1	56	7	7	70	5	256	33	31	320
	6	1,976	248	247	2,471	3	970	121	121	1,212	6	316	41	38	395	5	241	31	29	301	5	768	97	95	960	25	4,271	538	530	5,339
<b>Greene County Transit</b>																														
Purchase Replacement Vans	3	111	-	6	117	2	85	-	4	89	1	46	-	2	48	2	92	-	5	97	3	113	-	6	119	11	447	-	23	470
	3	111	-	6	117	2	85	-	4	89	1	46	-	2	48	2	92	-	5	97	3	113	-	6	119	11	447	-	23	470
<b>JAUNT, Inc.</b>																														
Purchase Expansion Bus < 30-ft	-	-	-	-	-	-	-	-	-	1	97	12	12	121	1	97	12	12	121	-	-	-	-	-	-	2	194	24	24	242
Purchase Replacement Bus < 30-ft	11	693	87	86	866	9	621	78	78	777	8	556	69	69	694	29	2,139	267	267	2,673	20	1,532	191	191	1,914	77	5,541	692	691	6,924
ADP Hardware	1	45	6	5	56	18	43	6	5	54	10	12	2	15	10	32	4	4	40	1	36	5	4	45	40	168	23	19	210	
ADP Software	2	28	4	3	35	1	6	1	1	8	1	16	2	2	20	2	29	4	3	36	1	8	1	1	10	7	87	12	10	109
Purchase Communication Systems	1	56	7	7	70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	56	7	7	70	
Bus Construction Admin/Maint Facility	1	6	1	1	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	6	1	-	7	
	16	828	105	101	1,034	28	670	85	84	839																				



	FY13					FY14					FY15					FY16					FY17					Total FY13 - FY17				
	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total
<b>FREDERICKSBURG</b>																														
<b>Bay Aging/Middle Pen/NNeck/Colonial Beach Transit</b>																														
Purchase Replacement Vans	12	691	87	86	864	12	720	90	90	900	13	803	101	100	1,004	13	828	103	103	1,034	13	828	103	103	1,034	63	3,870	484	482	4,836
Replacement Radios	12	18	2	2	22	12	18	3	2	23	13	20	3	26	13	21	3	2	26	13	21	3	2	26	63	98	14	11	123	
	24	709	89	88	886	24	738	93	92	923	26	823	104	103	1,030	26	849	106	105	1,060	26	849	106	105	1,060	126	3,968	498	493	4,959
<b>Fredericksburg Regional Transit</b>																														
Purchase Expansion Bus < 30-ft	2	240	30	30	300	2	-	-	-	2	240	30	30	300	-	-	-	-	-	-	-	-	-	-	4	480	60	60	600	
Purchase Replacement Bus < 30-ft	8	960	120	120	1,200	2	240	30	30	300	-	-	-	-	-	-	-	-	-	-	8	960	120	120	1,200	18	2,160	270	270	2,700
Purchase Support Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	48	6	6	60	-	-	-	-	-	2	48	6	6	60
Purchase Bike Racks, ITS or Misc Equipment	-	-	-	-	-	5	8	1	1	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5	8	1	1	10	
	10	1,200	150	150	1,500	7	248	31	31	310	2	240	30	30	300	2	48	6	6	60	8	960	120	120	1,200	29	2,696	337	337	3,370
<b>Middle Peninsula-Northern Neck CSB</b>																														
Purchase Expansion Bus < 30-ft	2	48	-	12	60	1	24	-	6	30	1	24	-	6	30	-	-	-	-	2	51	-	15	66	6	147	-	39	186	
Purchase Replacement Bus < 30-ft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	118	-	29	147	3	118	-	29	147
Purchase Replacement Bus 30-ft	2	75	-	19	94	2	77	-	19	96	2	75	-	19	94	3	115	-	19	134	-	-	-	-	-	9	342	-	76	418
	4	123	-	31	154	3	101	-	25	126	3	99	-	25	124	3	115	-	19	134	5	169	-	44	213	18	607	-	144	751
<b>Rappahannock Area Agency on Aging</b>																														
Purchase Replacement Vans	3	126	-	31	157	3	126	-	31	157	2	69	-	17	86	3	126	-	31	157	2	84	-	21	105	13	531	-	131	662
	3	126	-	31	157	3	126	-	31	157	2	69	-	17	86	3	126	-	31	157	2	84	-	21	105	13	531	-	131	662
<b>FREDERICKSBURG DISTRICT TOTALS</b>	41	2,158	239	300	2,697	37	1,213	124	179	1,516	33	1,231	134	175	1,540	34	1,138	112	161	1,411	41	2,062	226	290	2,578	186	7,802	835	1,105	9,742
<b>HAMPTON DISTRICT</b>																														
<b>The Arc of the Virginia Peninsula, Inc.</b>																														
Purchase Replacement Vans	2	72	-	18	90	2	72	-	24	96	-	-	-	2	75	-	19	94	1	43	-	11	54	7	262	-	72	334		
Purchase Replacement Bus < 30-ft	-	-	-	-	-	-	-	-	-	-	1	38	-	12	50	-	-	-	-	-	-	-	-	-	1	38	-	12	50	
	2	72	-	18	90	2	72	-	24	96	1	38	-	12	50	2	75	-	19	94	1	43	-	11	54	8	300	-	84	384
<b>Bon Secours Senior Health</b>																														
Purchase Replacement Vans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	72	-	18	90	-	-	-	-	-	2	72	-	18	90	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	72	-	18	90	-	-	-	-	-	-	2	72	-	18	90
<b>Chesapeake Service Systems</b>																														
Purchase Expansion Vans	1	32	-	8	40	2	64	-	16	80	2	64	-	16	80	2	64	-	16	80	2	128	-	32	160	9	352	-	88	440
Purchase Replacement Vans	1	32	-	8	40	1	32	-	8	40	1	32	-	8	40	1	32	-	8	40	1	32	-	8	40	5	160	-	40	200
	2	64	-	16	80	3	96	-	24	120	3	96	-	24	120	3	96	-	24	120	3	160	-	40	200	14	512	-	128	640
<b>Eastern Shore Community Services Board</b>																														
Purchase Replacement Vans	2	82	-	9	91	2	82	-	9	91	-	-	-	2	82	-	9	91	-	9	91	-	-	-	-	6	246	-	27	273
Purchase Expansion Vans	-	-	-	-	-	-	-	-	-	-	2	82	-	9	91	-	-	-	-	-	2	82	-	9	91	4	164	-	18	182
	2	82	-	9	91	2	82	-	9	91	2	82	-	9	91	2	82	-	9	91	2	82	-	9	91	10	410	-	45	455
<b>Eastern Shore Area Agency on Aging</b>																														
Purchase Replacement Bus < 30-ft	1	38	-	10	48	1	38	-	10	48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	76	-	20	96	
Purchase Expansion Bus < 30-ft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	36	-	9	45	-	-	-	-	-	-	1	36	-	9	45
Purchase Replacement Vans	-	-	-	-	-	-	-	-	-	-	1	22	-	6	28	-	-	-	-	-	1	22	-	6	28	2	44	-	12	56
	1	38	-	10	48	1	38	-	10	48	1	22	-	6	28	1	36	-	9	45	1	22	-	6	28	5	156	-	41	197
<b>Hampton Roads Transit</b>																														
Purchase Replacement Rolling Stock	10	3,466	433	433	4,332	5	1,655	207	207	2,069	11	3,986	498	498	4,982	7	2,569	321	321	3,211	7	2,648	331	331	3,310	40	14,324	1,790	1,790	17,904
Purchase Replacement Vans	18	362	45	45	452	20	422	53	52	527	20	410	52	51	513	13	258	32	32	322	12	248	31	31	310	83	1,700	213	211	2,124
Ferry Overhaul	-	-	-	-	-	-	-	-	-	-	1	800	100	100	1,000	-	-	-	-	-	-	-	-	-	-	1	800	100	100	1,000
Transfer Center Facilities	1	480	60	60	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	480	60	60	600
Norfolk LRT CIP (Section 5309)	1	275	35	34	344	1	538	67	67	672	1	1,032	129	129	1,290	1	1,446	181	180	1,807	1	657	82	82	821	5	3,948	494	492	4,934
Capital Improvement Projects (Section 5307)	-	-	-	-	-	1	1,358	170	170	1,698	1	1,257	157	157	1,571	1	1,271	159	158	1,588	1	882	111	110	1,103	4	4,768	597	595	5,960
ADA Operating	1	1,900	238	237	2,375	1	2,082	260	260	2,602	1	2,153	269	269	2,691	1	2,211	276	276	2,763	1	2,271	284	283	2,838	5	10,617	1,327	1,325	13,269
Debt Service for Bus Equipment or Facilities	1	1,364	171	170	1,705	1	1,665	208	208	2,081	1	1,661	208	208	2,077	1	1,663	208	208	2,079	1	1,661	208	208	2,077	5	8,014	1,003	1,002	10,019
Transit Enhancement (1% Requirement)	1	192	24	24	240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	192	24	24	240	
Preventive Maintenance/Capital Cost of Cont	1	18,583	2,323	2,323	23,229	1	20,090	2,511	2,511	25,112	1	20,541	2,568	2,568	25,677	1	20,730	2,592	2,591	25,913	1	20,556	2,570	2,569	25,695	5	100,500	12,564	12,562	125,626
EMS-Compliance and Sustainability	1	20	3	2	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	20	3	2	25	
Fare Collection Equipment Upgrades	1	200	25	25	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	200	25	25	250	
Radio Upgrades	1	40	5	5	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	40	5	5	50	
Solar Lighting Project	1	20	3	2	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	20	3	2	25	
Purchase Surveillance / Security Equipment	1	192	24	24	240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	192	24	24	240	
Purchase Shop Equipment	1	36	5	4	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	36	5	4	45	
Purchase ADP Software	1	1,482	185	185	1,852	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	1,482	185	185	1,852	
Purchase ADP Hardware	2	480	60	60	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	480	60	60	600	
	43	29,092	3,639	3,633	36,364	30	27,810	3,476	3,475	34,761	37	31,840	3,981																	



	FY13					FY14					FY15					FY16					FY17					Total FY13 - FY17								
	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total				
<b>LYNCHBURG DISTRICT</b>																																		
<b>Greater Lynchburg Transit Company</b>	-	-	-	-	-	-	-	-	-	-	4	486	61	60	607	1	126	16	16	158	2	263	33	33	329	7	875	110	109	1,094				
Purchase Replacement Bus < 30-ft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Purchase Replacement Bus 30-ft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Purchase Expansion Bus 30-ft	-	-	-	-	-	4	467	59	58	584	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4	467	59	58	584					
Purchase Expansion Bus < 30-ft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	253	32	31	316	2	263	33	33	329	4	516	65	64	645				
Purchase Expansion Bus 40-ft	2	1,123	141	140	1,404	-	-	-	-	-	-	-	-	-	-	2	1,263	158	158	1,579	-	-	-	-	-	4	2,386	299	298	2,983				
Purchase Expansion Bus 35-ft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8	5,255	657	657	6,569					
Purchase Replacement Bus Articulated	2	360	45	45	450	1	336	42	42	420	1	64	8	8	80	-	-	-	-	-	-	-	-	-	4	760	95	95	950					
Rehabilitate/Rebuild Buses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4	66	8	8	82					
Purchase Support Vehicles	-	-	-	-	-	4	117	15	14	146	-	-	-	-	-	1	33	4	4	41	2	66	8	8	82	7	216	27	26	269				
Bus Construction Admin Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	2,484	311	310	3,105					
Engine Assembly, Spare Parts, ACM	1	140	18	17	175	1	146	18	18	182	1	152	19	19	190	6	600	75	75	750	1	156	20	20	196	10	1,194	150	149	1,493				
Purchase Fare Collection Equipment	1	760	95	95	950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	760	95	95	950					
Purchase Passenger Shelters	10	40	5	5	50	10	40	5	5	50	1	160	20	20	200	-	-	-	-	-	-	-	-	-	50	141	18	17	176	71	381	48	47	476
Purchase Shop Equipment	1	80	10	10	100	1	40	5	5	50	1	40	5	5	50	-	-	-	-	-	-	-	-	-	1	41	5	5	51	4	201	25	25	251
Purchase Hardware	-	-	-	-	-	-	-	-	-	-	1	160	20	20	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Purchase ADP Software	1	160	20	20	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
<b>LYNCHBURG DISTRICT TOTALS</b>	<b>18</b>	<b>2,663</b>	<b>334</b>	<b>332</b>	<b>3,329</b>	<b>21</b>	<b>1,146</b>	<b>144</b>	<b>142</b>	<b>1,432</b>	<b>9</b>	<b>1,062</b>	<b>133</b>	<b>132</b>	<b>1,327</b>	<b>12</b>	<b>2,275</b>	<b>285</b>	<b>284</b>	<b>2,844</b>	<b>72</b>	<b>8,735</b>	<b>1,093</b>	<b>1,091</b>	<b>10,919</b>	<b>132</b>	<b>15,881</b>	<b>1,989</b>	<b>1,981</b>	<b>19,851</b>				
<b>Lake Country Area Agency on Aging</b>																																		
Purchase Replacement Vans	2	61	-	15	76	3	82	-	20	102	4	126	-	50	176	2	54	-	14	68	1	27	-	7	34	12	350	-	106	456				
Purchase Expansion Vans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>STEPS, Inc.</b>	<b>2</b>	<b>61</b>	<b>-</b>	<b>15</b>	<b>76</b>	<b>3</b>	<b>82</b>	<b>-</b>	<b>20</b>	<b>102</b>	<b>4</b>	<b>126</b>	<b>-</b>	<b>50</b>	<b>176</b>	<b>2</b>	<b>54</b>	<b>-</b>	<b>14</b>	<b>68</b>	<b>2</b>	<b>57</b>	<b>-</b>	<b>15</b>	<b>72</b>	<b>13</b>	<b>380</b>	<b>-</b>	<b>114</b>	<b>494</b>				
Purchase Replacement Vans	1	40	-	10	50	1	40	-	10	50	2	80	-	20	100	1	40	-	10	50	1	40	-	10	50	6	240	-	60	300				
<b>The Arc of Central Virginia</b>	<b>1</b>	<b>40</b>	<b>-</b>	<b>10</b>	<b>50</b>	<b>1</b>	<b>40</b>	<b>-</b>	<b>10</b>	<b>50</b>	<b>2</b>	<b>80</b>	<b>-</b>	<b>20</b>	<b>100</b>	<b>1</b>	<b>40</b>	<b>-</b>	<b>10</b>	<b>50</b>	<b>1</b>	<b>40</b>	<b>-</b>	<b>10</b>	<b>50</b>	<b>6</b>	<b>240</b>	<b>-</b>	<b>60</b>	<b>300</b>				
Purchase Replacement Vans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Town of Altavista</b>																																		
Bus Rehab/Renovation of Admin Building	-	-	-	-	-	1	16	2	2	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	16	2	2	20					
Purchase Replacement Vans	-	-	-	-	-	-	-	-	-	-	1	54	3	3	60	1	54	3	3	60	-	-	-	-	-	2	108	6	6	120				
Purchase Expansion Vans	-	-	-	-	-	1	52	3	3	58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	52	3	3	58					
Purchase Support Vehicles	1	24	3	3	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	24	3	3	30					
Purchase Shop Equipment	1	20	3	2	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	20	3	2	25					
<b>LYNCHBURG DISTRICT TOTALS</b>	<b>39</b>	<b>3,375</b>	<b>382</b>	<b>463</b>	<b>4,220</b>	<b>36</b>	<b>1,711</b>	<b>170</b>	<b>250</b>	<b>2,131</b>	<b>24</b>	<b>1,729</b>	<b>278</b>	<b>2,172</b>	<b>27</b>	<b>2,927</b>	<b>326</b>	<b>399</b>	<b>3,652</b>	<b>86</b>	<b>9,248</b>	<b>1,119</b>	<b>1,194</b>	<b>11,561</b>	<b>212</b>	<b>18,990</b>	<b>2,162</b>	<b>2,584</b>	<b>23,736</b>					
<b>NORTHERN VIRGINIA DISTRICT</b>																																		
<b>ECHO, Inc</b>	FY13					FY14					FY15					FY16					FY17					Total FY13 - FY17								
	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total				
Purchase Replacement Bus < 30-ft	-	-	-	-	-	1	48	-	12	60	1	48	-	12	60	2	96	-	24	120	1	48	-	12	60	5	240	-	60	300				
Purchase Replacement Bus 30-ft	-	-	-	-	-	1	48	-	12	60	1	48	-	12	60	2	96	-	24	120	1	48	-	12	60	5	240	-	60	300				
<b>Jewish Community Center of Northern Virginia</b>	FY13					FY14					FY15					FY16					FY17					Total FY13 - FY17								
Purchase Replacement Vans	1	40	-	10	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	40	-	10	50				
<b>NVTC - Arlington County</b>	FY13					FY14					FY15					FY16					FY17					Total FY13 - FY17								
Purchase Replacement Bus 30-ft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8	3,302	413	413	4,128	8	3,302	413	413	4,128				
Purchase Expansion Bus 30-ft	9	3,399	425	425	4,249	-	-	-	-	-	3	1,203	150	150	1,503	1	413	52	51	516	-	-	-	-	-	13	5,015	627	626	6,268				
Columbia Pike Street Cars	1	18,000	2,250	2,250	22,500	1	35,000	4,375	4,375	43,750	1	37,000	4,625	4,625	46,250	1	16,189	2,024	2,023	20,236	-	-	-	-	-	4	106,189	13,274	13,273	132,736				
Route 1 Corridor Streetcar	1	560	70	70	700	1	14,400	1,800	1,800	18,000	1	26,000	3,250	3,250	32,500	1	14,064	1,758	1,758	17,580	1	56,416	7,052	7,052	70,520	5	111,440	13,930	13,930	139,300				
Fairfax Dr Ballston Metro Ped & Bus Stop Imp	1	1,640	205	205	2,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	1,640	205	205	2,050	-	-	-	-	-				
East Falls Church Metro Study	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	251	31	31	313	1	150	19	18	187	2	401	50	49	500				
Pentagon City Station Elevator	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Crystal City/Potomac Yard Transitway	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Crystal City Streetcar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Fairfax Drive Sidewalk Ped & Sidewalk	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Bus Construction Admin/Maint Facility	1	2,000	250	250	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	5,400	675	675	6,750	2	7,400	925	925	9,250				
Construction of Rail Related Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Bus Stop and Shelter Program	-	-	-	-	-	-	-	-	-	-	5	60	8	7	75	5	60	8	7	75	5	60	8	7	75	20	240	32	28	300				
Purchase Passenger Shelters	5	60	8	7	75	5	60	8	7	75	5	60	8	7	75	5	60	8	7	75	5	60	8	7	75	20	240	32	28	300				
Transit ITS	1	25	3	3	31	1	25	3	3	31	1	25	3	3	31	1	25	3	3	31	1	25	3	3	31	5	125	15	15	155				
<b>NVTC - City of Alexandria Office of Transit Services and Programs</b>	<b>19</b>	<b>25,684</b>	<b>3,211</b>	<b>3,210</b>	<b>32,105</b>	<b>8</b>	<b>49,485</b>	<b>6,186</b>	<b>6,185</b>	<b>61,856</b>	<b>11</b>	<b>64,288</b>	<b>8,036</b>	<b>8,035</b>	<b>80,359</b>	<b>10</b>	<b>31,002</b>	<b>3,876</b>	<b>3,873</b>	<b>38,751</b>	<b>17</b>	<b>65,353</b>	<b>8,170</b>	<b>8,168</b>	<b>81,691</b>	<b>65</b>	<b>235,812</b>	<b>29,479</b>	<b>29,471</b>	<b>294,762</b>				
Purchase Replacement Bus 35-ft	5	2,560	320	320	3,200	5	2,560	320	320	3,200	4	1,920	240	240	2,400	-	-	-	-	-	-	-	-	-	-	14	7,040	880	880	8,800				
Purchase Expansion Bus 35-ft	5	2,400	300	300	3,000	10	4,800	600	600	6,000	12	5,760	720	720	7,200	13	6,240	780	780	7,800	-	-	-	-	-	40	19,200							

	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total
<b>Northern Virginia Transportation Commission</b>																														
WMATA Debt Service - GRTB Series 2003	1	3,495	437	437	4,369	1	2,541	317	317	3,175	1	-	-	-	-	1	-	-	-	-	1	-	-	-	-	3	6,036	754	754	7,544
WMATA Debt Service - CIP	1	2,793	349	349	3,491	1	3,134	392	392	3,918	1	3,138	392	392	3,922	1	8,406	1,051	1,051	10,508	1	10,238	1,280	1,280	12,798	5	27,709	3,464	3,464	34,637
Metro Matters Program Debt - Falls Church	1	43	5	5	53	1	43	5	5	53	1	43	5	5	53	1	43	5	5	53	1	43	5	5	53	5	215	25	25	265
Jurisdiction Debt Service - MM Opt Out	1	8,511	1,064	1,064	10,639	1	8,330	1,041	1,041	10,412	1	8,034	1,004	1,004	10,042	1	2,201	275	275	2,751	1	2,185	273	273	2,731	5	29,261	3,657	3,657	36,575
Project Development	1	185,095	32,108	32,108	249,311	1	187,503	32,035	32,035	251,573	1	190,631	30,710	30,710	252,051	1	193,883	30,822	30,822	255,527	1	199,597	32,448	32,448	264,493	5	956,709	158,123	158,123	1,272,955
WMATA CIP Project	1	185,095	22,420	22,420	229,935	1	187,503	22,843	22,843	233,189	1	190,631	23,288	23,288	237,207	1	193,883	23,754	23,754	241,391	1	199,597	24,245	24,245	248,087	5	956,709	116,550	116,550	1,189,809
	6	385,032	56,383	56,383	497,798	6	389,054	56,633	56,633	502,320	6	392,477	55,399	55,399	503,275	5	398,416	55,907	55,907	510,230	5	411,660	58,251	58,251	528,162	28	1,976,639	282,573	282,573	2,541,785

<b>Loudoun County Office of Transportation Services</b>																														
Purchase Expansion Bus 40-ft	2	-	220	880	1,100	2	-	231	924	1,155	2	-	243	970	1,213	2	-	255	1,019	1,274	-	-	-	-	-	8	-	949	3,793	4,742
Purchase Fare Collection Equipment	2	-	6	25	31	2	-	7	26	33	2	-	7	28	35	2	-	7	29	36	-	-	-	-	-	8	-	27	108	135
Lease Buses	9	-	174	696	870	8	-	92	367	459	8	-	96	385	481	8	-	101	404	505	-	-	-	-	-	33	-	463	1,852	2,315
Purchase Bike Racks, ITS or Misc Equipment	2	-	1	5	6	2	-	2	5	7	2	-	1	6	7	2	-	1	6	7	-	-	-	-	-	8	-	5	22	27
	15	-	401	1,606	2,007	14	-	332	1,322	1,654	14	-	347	1,389	1,736	14	-	364	1,458	1,822	-	-	-	-	-	57	-	1,444	5,775	7,219

<b>NVTC - VRE</b>																														
Purchase Replacement Rail Cars	1	1,530	191	191	1,912	1	560	70	70	700	1	600	75	75	750	1	640	80	80	800	1	1,371	172	171	1,714	5	4,701	588	587	5,876
Construction of Rail Related Facilities	1	2,363	296	296	2,954	1	3,547	444	443	4,434	1	3,726	466	465	4,657	1	8,564	1,071	1,070	10,705	1	7,961	995	995	9,951	5	26,161	3,272	3,268	32,701
Debt Service for Rail Projects	2	10,803	1,351	1,350	13,504	2	10,803	1,351	1,350	13,504	1	5,278	660	659	6,597	1	5,278	660	659	6,597	1	5,278	660	659	6,597	7	37,440	4,682	4,677	46,799
Track Lease Payments	1	10,317	1,290	1,289	12,896	1	10,730	1,341	1,341	13,412	1	11,158	1,395	1,395	13,948	1	11,605	1,451	1,450	14,506	1	12,069	1,509	1,508	15,086	5	55,879	6,986	6,983	69,848
Purchase Replacement Bus Articulated	5	4,185	523	523	5,231	5	5,719	715	715	7,149	5	5,651	707	706	7,064	4	924	116	115	1,155	4	950	119	118	1,187	23	17,429	2,180	2,177	21,786
ADP Hardware	1	1,600	200	200	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	1,600	200	200	2,000
	11	30,798	3,851	3,848	38,497	10	31,359	3,921	3,919	39,199	9	26,413	3,303	3,300	33,016	8	27,011	3,378	3,374	33,763	8	27,629	3,455	3,451	34,535	46	143,210	17,908	17,892	179,010

<b>PRTC</b>																														
Purchase Replacement Bus Commuter/Suburban	16	2,000	2,228	2,228	6,456	2	665	83	83	831	4	1,370	171	171	1,712	-	-	-	-	-	-	-	-	-	-	39	21,993	2,749	2,749	27,491
Purchase Replacement Bus 30-ft	22	4,063	508	507	5,078	16	3,156	395	394	3,945	1	56	7	7	70	14	2,792	349	349	3,490	12	2,638	330	329	3,297	65	12,705	1,589	1,586	15,880
Rehabilitate/Rebuild Buses	-	-	-	-	-	1	220	28	27	275	1	220	28	27	275	1	220	28	27	275	1	220	28	27	275	4	880	112	108	1,100
Debt Service for Rail Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bus Rehab/Renovation of Admin Building	1	73	9	9	91	1	34	4	4	42	1	35	4	4	43	1	36	5	4	46	1	37	5	4	46	5	215	27	25	267
Bus Construction Maint Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	9,520	1,190	1,190	11,900
Debt Service for Bus Equipment or Facilities	1	220	28	27	275	1	44	6	5	55	1	410	51	51	512	1	919	115	115	1,149	1	1,035	130	129	1,294	5	2,628	330	327	3,285
Purchase Misc Equipment	1	12	2	1	15	1	12	2	1	15	1	13	2	1	16	1	13	2	1	16	1	13	2	1	16	5	63	10	6	79
ADP Hardware	1	51	7	6	64	1	51	6	6	63	1	16	2	2	20	1	53	7	6	66	1	43	6	5	54	5	214	28	25	267
ADP Software	1	32	4	4	40	1	32	4	4	40	1	20	3	2	25	1	32	4	4	40	1	16	2	2	20	5	132	17	16	165
Purchase Surveillance/Security Equipment	1	30	4	4	38	1	31	4	4	39	-	-	-	-	-	1	33	4	4	41	1	34	4	4	42	4	128	16	16	160
Interest Loan for Bus Yard Expansion	1	50	6	6	62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	50	6	6	62
Engineering & Design for Bus Shelters	2	189	24	24	237	2	251	31	32	314	2	203	25	25	253	2	265	33	33	331	2	217	27	27	271	10	1,125	140	141	1,406
	47	6,720	2,820	2,816	12,356	27	4,496	563	560	5,619	52	29,841	3,730	3,727	37,298	23	4,363	547	543	5,453	22	8,268	1,036	1,031	10,335	171	53,688	6,696	6,677	71,061

<b>The Arc of Greater Prince William</b>																														
Purchase Replacement Bus < 30-ft	2	72	-	18	90	2	72	-	18	90	2	72	-	18	90	2	72	-	18	90	2	72	-	18	90	10	360	-	90	450
	2	72	-	18	90	2	72	-	18	90	2	72	-	18	90	2	72	-	18	90	2	72	-	18	90	10	360	-	90	450

<b>Virginia Regional Transit - Loudoun NoVA CTB District</b>																														
Purchase Replacement Bus < 30-ft	5	310	39	39	388	20	1,304	163	163	1,630	6	408	51	51	510	-	-	-	-	-	10	680	85	85	850	41	2,702	338	338	3,378
Purchase Replacement Bus 30-ft	-	-	-	-	-	1	288	36	36	360	3	864	108	108	1,080	17	1,596	200	199	1,995	5	760	95	95	950	26	3,508	439	438	4,385
Purchase Expansion Bus 30-ft	2	555	70	69	694	2	576	72	72	720	2	576	72	72	720	-	-	-	-	-	-	-	-	-	-	6	1,707	214	213	2,134
Purchase Replacement Bus Trolley	-	-	-	-	-	-	-	-	-	-	1	150	19	19	188	-	-	-	-	-	1	140	18	17	175	2	290	37	36	363
Support Vehicles	-	-	-	-	-	2	56	7	7	70	2	56	7	7	70	-	-	-	-	-	-	-	-	-	-	4	112	14	14	140
Bus Rehab/Renovation of Yards & Shops	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	80	10	10	100	1	80	10	10	100
Engine Assembly, Spare Parts, ACM Items	1	80	10	10	100	1	80	10	10	100	1	80	10	10	100	1	80	10	10	100	1	120	15	15	150	5	440	55	55	550
Purchase Passenger Shelters	-	-	-	-	-	-	-	-	-	-	6	41	5	5	51	-	-	-	-	-	-	-	-	-	-	6	41	5	5	51
Purchase Radios	-	-	-	-	-	-	-	-	-	-	3	2	1	1	3	-	-	-	-	-	-	-	-	-	-	3	2	1	1	3
Purchase Bike Racks, ITS or Misc Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	40	5	5	50	-	-	-	-	-	1	40	5	5	50
Purchase ADP Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7	42	5	5	52	7	42	5	5	52
Purchase ADP Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	20	3	2	25	1	20	3	2	25
Purchase Fare Collection Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10	65	8	8	81	10	65	8	8	81
Purchase Surveillance/Security Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	100	13	12	125	1	100	13	12	125
Purchase Vehicle Locator	-	-	-	-	-	-	-	-	-	-	-	-	-	-																





STAUNTON DISTRICT

	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total					
<b>Rockbridge Area Occupational Center, Inc.</b>																																			
Purchase Replacement Vans	-	-	-	-	-	1	34	-	9	43	-	-	-	-	-	-	-	-	-	-	1	32	-	8	40	2	66	-	17	83	-	-	-	-	-
	-	-	-	-	-	1	34	-	9	43	-	-	-	-	-	-	-	-	-	-	1	32	-	8	40	2	66	-	17	83	-	-	-	-	-
<b>Rockbridge Area Transportation System Inc.</b>																																			
Purchase Replacement Vans	1	32	-	8	40	1	28	-	7	35	1	32	-	8	40	-	-	-	-	-	1	32	-	8	40	4	124	-	31	155	-	-	-	-	-
Purchase Expansion Bus < 30-ft	-	-	-	-	-	-	-	-	-	-	1	40	-	10	50	-	-	-	-	-	-	-	-	-	-	1	40	-	10	50	-	-	-	-	-
	1	32	-	8	40	1	28	-	7	35	1	32	-	8	40	1	40	-	10	50	1	32	-	8	40	5	164	-	41	205	-	-	-	-	-
<b>Shen-Paco Industries, Inc.</b>																																			
Purchase Replacement Bus < 30-ft	1	36	-	9	45	1	36	-	9	45	1	36	-	9	45	1	36	-	9	45	1	36	-	9	45	5	180	-	45	225	-	-	-	-	-
	1	36	-	9	45	1	36	-	9	45	1	36	-	9	45	1	36	-	9	45	1	36	-	9	45	5	180	-	45	225	-	-	-	-	-
<b>Shenandoah Area Agency on Aging</b>																																			
Purchase Replacement Vans	2	77	-	19	96	2	77	-	19	96	2	77	-	19	96	-	-	-	-	-	5	168	-	42	210	11	399	-	99	498	-	-	-	-	-
Purchase Expansion Vans	1	29	-	7	36	2	77	-	19	96	2	77	-	19	96	3	91	-	23	114	-	-	-	-	-	8	274	-	68	342	-	-	-	-	-
	3	106	-	26	132	4	154	-	38	192	4	154	-	38	192	3	91	-	23	114	5	168	-	42	210	19	673	-	167	840	-	-	-	-	-
<b>The Arc of Harrisonburg/Rockingham</b>																																			
Purchase Replacement Vans	1	38	-	9	47	1	38	-	9	47	1	38	-	9	47	1	38	-	9	47	1	38	-	9	47	5	190	-	45	235	-	-	-	-	-
	1	38	-	9	47	1	38	-	9	47	1	38	-	9	47	1	38	-	9	47	1	38	-	9	47	5	190	-	45	235	-	-	-	-	-
<b>Valley Program for Aging Services</b>																																			
Purchase Replacement Vans	1	36	-	9	45	2	72	-	18	90	1	36	-	9	45	-	-	-	-	-	-	-	-	-	-	4	144	-	36	180	-	-	-	-	-
	1	36	-	9	45	2	72	-	18	90	1	36	-	9	45	-	-	-	-	-	-	-	-	-	-	4	144	-	36	180	-	-	-	-	-
<b>Vector Industries</b>																																			
Purchase Replacement Vans	1	87	-	21	108	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	87	-	21	108	-	-	-	-	-
	1	87	-	21	108	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	87	-	21	108	-	-	-	-	-
<b>Virginia Regional Transit - Staunton CTB District</b>																																			
Purchase Replacement Bus < 30-ft	2	120	15	15	150	-	-	-	-	-	2	128	16	16	160	2	128	16	16	160	3	214	27	26	267	9	590	74	73	737	-	-	-	-	-
Purchase Replacement Bus < 30-ft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	232	29	29	290	2	232	29	29	290	-	-	-	-	-
Purchase Expansion Bus < 30-ft	-	-	-	-	-	-	-	-	-	-	1	64	8	8	80	-	-	-	-	-	-	-	-	-	-	1	64	8	8	80	-	-	-	-	-
Purchase Support Vehicles	1	28	4	3	35	-	-	-	-	-	-	-	-	-	-	1	28	4	3	35	-	-	-	-	-	2	56	8	6	70	-	-	-	-	-
Purchase Replacement Bus Trolley	1	128	16	16	160	-	-	-	-	-	-	-	-	-	-	1	132	17	16	165	-	-	-	-	-	2	260	33	32	325	-	-	-	-	-
Purchase Spare Parts, ACM Items	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	55	7	7	69	1	55	7	7	69	-	-	-	-	-
Purchase Bike Racks, ITS or Misc Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	20	3	2	25	1	35	5	4	44	2	55	8	6	69	-	-	-	-	-
Purchase Radios	-	-	-	-	-	2	1	1	2	4	-	-	-	-	-	-	-	-	-	-	5	10	1	1	12	7	11	2	1	14	-	-	-	-	-
Purchase Passenger Shelters	-	-	-	-	-	2	13	2	1	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	13	2	1	16	-	-	-	-	-
	4	276	35	34	345	4	14	3	1	18	3	192	24	24	240	5	308	40	37	385	12	546	69	67	682	28	1,336	171	163	1,670	-	-	-	-	-
<b>STAUNTON DISTRICT TOTALS</b>	32	2,264	228	349	2,841	32	2,139	205	333	2,677	36	3,354	369	469	4,192	23	3,773	419	525	4,717	31	2,568	267	373	3,208	154	14,098	1,488	2,049	17,635	-	-	-	-	-

<b>Bristol</b>	33	1,446	117	157	1,720	37	1,404	76	140	1,620	35	1,417	80	142	1,639	34	1,303	75	136	1,514	27	949	79	111	1,139	166	6,519	427	686	7,632
<b>Culpeper</b>	33	3,333	389	422	4,144	50	2,459	273	325	3,057	34	1,469	159	197	1,825	64	3,308	372	435	4,115	44	2,994	346	379	3,719	225	13,563	1,539	1,758	16,860
<b>Fredericksburg</b>	41	2,158	239	300	2,697	37	1,213	124	179	1,516	33	1,231	134	175	1,540	34	1,138	112	161	1,411	41	2,062	226	290	2,578	186	7,802	835	1,105	9,742
<b>Hampton Roads</b>	109	33,077	4,022	4,237	41,336	112	34,609	4,204	4,443	43,326	96	39,695	4,852	5,065	49,612	115	36,002	4,342	4,621	44,965	83	34,123	4,196	4,323	42,642	515	177,506	21,616	22,689	221,881
<b>Lynchburg</b>	39	3,375	382	463	4,220	36	1,711	170	250	2,131	24	1,729	165	278	2,172	27	2,927	326	399	3,652	86	9,248	1,119	1,194	11,561	212	18,990	2,162	2,584	23,736
<b>Northern Virginia</b>	188	463,429	76,707	102,391	642,527	158	492,023	76,866	99,005	667,894	182	533,850	79,439	98,605	711,894	101	476,902	67,255	71,949	616,106	99	527,561	72,820	73,105	673,486	728	2,493,765	373,087	445,055	3,311,907
<b>Richmond</b>	63	8,544	950	1,149	10,643	70	7,022	780	928	8,730	70	12,473	1,438	1,682	15,593	48	6,166	667	872	7,705	62	5,049	512	709	6,270	313	39,254	4,347	5,340	48,941
<b>Salem</b>	136	8,365	957	1,110	10,432	93	9,321	1,078	1,227	11,626	101	4,634	497	641	5,772	123	4,758	524	656	5,938	278	58,450	7,230	7,361	73,041	731	85,528	10,286	10,995	106,809
<b>Staunton</b>	32	2,264	228	349	2,841	32	2,139	205	333	2,677	36	3,354	369	469	4,192	23	3,773	419	525	4,717	31	2,568	267	373	3,208	154	14,098	1,488	2,049	17,635
<b>TOTAL</b>	674	525,991	83,991	110,578	720,560	625	551,901	83,776	106,830	742,577	611	599,852	87,133	107,254	794,239	569	536,277	74,092	79,754	690,123	751	643,004	86,795	87,845	817,644	3,230	2,857,025	415,787	492,261	3,765,143