

**Commonwealth Transportation Board
FY 2013 Rail and Public Transportation Improvement Program**

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

	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>Total</u>
Mass Transit Trust Fund:							
Operating Assistance Allocations Subprogram:	116,876,734 \$	95,354,967 \$	99,450,006 \$	103,533,341 \$	107,580,646 \$	110,703,253 \$	633,498,947
Capital Assistance Subprogram:	34,427,918	32,433,662	33,826,533	35,215,422	36,592,057	37,654,168	210,149,760
Special Projects Subprogram:	1,555,085	1,946,019	2,029,592	2,112,925	2,195,523	2,259,250	12,098,394
Paratransit Assistance Program (From MTTF):	1,495,971	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	8,995,971
Total Mass Transit Trust Fund Allocation:	154,355,708	131,234,648	136,806,131	142,361,688	147,868,226	152,116,671	864,743,072
Recordation Tax for Transit Operating:	25,011,200	25,011,200	25,011,200	25,011,200	25,011,200	25,011,200	150,067,200
Mass Transit Capital Fund (Bond Funds):	44,880,944	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000	344,880,944
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:	50,000,000	-	-	-	-	-	50,000,000
Local Funds:	717,800	822,078	838,520	855,290	872,396	889,844	4,995,928
State Match to FTA Section 5303 Program:	266,233	281,893	286,122	290,413	294,770	299,191	1,718,622
Transportation Efficiency Improvement Fund (TEIF):	4,503,647	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	24,503,647
Rail Enhancement Program (Including Interest):	18,268,281	17,653,414	24,264,357	30,046,023	-	-	90,232,075
Rail Bond Funds:	21,345,442	19,000,000	12,900,000	7,900,000	5,213,400	491,400	66,850,242
Intercity Passenger Rail Program:	292,700	26,772,433	27,863,154	-	-	-	54,928,287
Rail Preservation Program (Including Interest):	3,143,382	3,021,388	3,028,769	3,056,701	3,090,910	1,510,740	16,851,890
Flexible STP and Equity Bonus Funds for Transit:	25,770,552	25,993,559	26,610,156	27,493,708	28,390,020	29,375,146	163,633,141
FTA State Administered Program Funds:	34,240,902	32,657,352	33,310,499	33,976,709	34,656,243	35,349,368	204,191,073
FRA High Speed Rail Funds:	9,922,800	9,922,800	7,176,800	7,176,800	2,808,000	2,808,000	39,815,200
Total Rail and Public Transportation Allocations:	442,719,591 \$	406,370,765 \$	412,095,708 \$	392,168,532 \$	362,205,165 \$	361,851,560 \$	2,377,411,320

**Commonwealth Transportation Board
FY 2013 Rail and Public Transportation Improvement Program**

FY 2013 Estimated Revenues, Carryovers, and Adjustments

Mass Transit Trust Fund Estimated Revenues and Adjustments

MTTF Estimated Revenue for Mass Transit Account:	\$ 133,492,154
TTF Estimated Interest for Mass Transit Account:	713,000
Adjustment for Excess Revenues and Prior Year Carryover:	8,194,000
Adjustment for DRPT Project Management (2.3%):	(3,076,666)
Adjustment for Indirect Charges and Basis Points:	(437,035)
	<u>138,885,453</u>

Distribution of Mass Transit Trust Funds

Formula Allocations Subprogram (73.5%):	100,978,308
Capital Assistance Subprogram (25.0%):	34,346,363
Special Projects Subprogram (1.5%):	2,060,782
Paratransit Assistance Program (Off the Top):	1,500,000
	<u>138,885,453</u>

Other State and Federal Estimated Revenues

State and Local Funds

Chapter 2 of the 2012 Acts of Assembly, Item 452.G.1. - FY 2011 General Funds for Transit Formula Assistance:	9,884,426
Carryover for Transit Operating Program:	6,014,000
Recordation Tax for Transit Operating:	25,600,000
Adjustment for DRPT Project Management (2.3%):	(588,800)
Carryover for Transit Capital Program:	90,730
Carryover for Paratransit Program:	105,528
Carryover for Transit Bonds:	61,805,015
Mass Transit Capital Fund (Bond Funds):	60,000,000
Transportation Capital Bonds / Federal Match:	50,000,000
Carryover for TDM/TMP Program:	595,074
Transportation Efficiency Improvement Fund:	4,000,000
Highway Maintenance and Operating Funds:	277,727
Carryover for Rail Enhancement Program:	13,940,338
Carryover for Rail Bonds:	8,445,442
Rail Bond Funds:	12,900,000
Rail Enhancement Fund (Including Interest):	26,778,000
Adjustment for DRPT Project Management (2.3%):	(615,894)
Chapter 2 of the 2012 Acts of Assembly, Item 452.K. - FY 2011 General Funds for IPROC	28,678,287
Carryover for Rail Preservation Program:	133,140
Rail Preservation Fund (Including Interest):	3,115,000
Adjustment for DRPT Project Management (2.3%):	(71,645)
Local Funds:	805,959
	<u>311,892,327</u>

Federal Funds

Carryover for Flexible STP and Equity Bonus Funds:	692,137
Flexible STP Funds for Transit (7%):	16,131,523
Equity Bonus Funds for Transit (13%):	8,946,892
Carryover for Federal Transit Act Programs:	5,364,463
Federal Transit Act Section 5307 Program (Gov. Apport.) Appropriation (FY12):	10,952,050
Federal Transit Act Section 5311& RTAP Program Appropriation (FY12):	12,694,004
Federal Transit Act Section 5303 Program Appropriation (FY12):	2,129,846
Federal Transit Act Section 5304 Program Appropriation (FY12):	457,490
Federal Transit Act Section 5310 Program Appropriation (FY12):	2,969,518
Federal Transit Jobs Access and Reverse Commute (JARC) Urban Appropriation (FY12):	810,610
Federal Transit Jobs Access and Reverse Commute (JARC) Rural Appropriation (FY12):	891,446
Federal Transit New Freedom Urban Appropriation (FY12):	498,260
Federal Transit New Freedom Rural Appropriation (FY12):	613,788
Carryover for FRA High Speed Rail Funds:	39,815,200
	<u>102,967,227</u>

Total FY 2013 Estimated Revenues, Carryovers, and Adjustments

553,745,007

Commonwealth Transportation Board

FY 2013 Rail and Public Transportation Improvement Program

Total Rail and Public Transportation Allocations	\$ 442,719,591
FRA HSR Federal Funds in Future Years	29,892,400
Capital Unobligated	9,175
Special Unobligated	505,697
Paratransit Unobligated	109,557
Transit Bonds Unobligated	26,924,071
TDM Unobligated	91,427
Rail Preservation Unobligated	33,113
Rail Enhancement Unobligated	15,176,663
IPROC Unobligated	35,235,587
State match to 5303 funds allocated less than revenues	11,494
FTA Unobligated Funds	3,140,573
Local funds allocated less than revenues	88,159
Total Current Year Revenues and Carryovers	<u>553,745,007</u>

**Public Transportation
FY13 Grants By Construction District Summaries**

Operating Funding*	Total Expenses	Total Revenues	Federal Funds	Flexible STP/Equity Bonus	State Mass Transit Funds	Mass Transit Capital	Other Income	Local Funds
Bristol	5,814,584	242,500	2,765,712	-	1,101,457	-	-	1,704,915
Culpeper	14,060,186	1,382,663	4,538,241	-	2,457,227	-	52,908	5,629,147
Fredericksburg	6,450,248	563,848	2,341,550	-	1,027,289	-	-	2,517,561
Hampton Roads	107,399,940	19,533,790	26,068,098	-	16,447,325	-	1,658,541	43,692,186
Lynchburg	10,091,893	1,787,613	3,026,460	-	1,849,083	-	51,000	3,377,737
Northern Virginia	627,115,147	297,958,385	9,696,560	-	105,476,008	-	26,434,523	187,549,671
Richmond	50,604,738	18,790,117	7,002,979	-	9,510,032	-	-	15,301,610
Salem	18,110,936	3,367,530	6,200,197	-	3,124,821	-	-	5,418,388
Staunton	7,457,672	1,909,000	2,929,191	-	1,275,297	-	-	1,344,184
Total:	847,105,344	345,535,446	64,568,988	-	142,268,539	-	28,196,972	266,535,399

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

Capital Projects	Total Expenses	Total Revenues	Federal Funds	Flexible STP/Equity Bonus	State Mass Transit Funds	Mass Transit Capital	Other Income	Local Funds
Bristol	1,315,827	-	932,662	120,000	183,375	10,266	-	69,524
Culpeper	3,775,810	-	559,030	2,266,897	144,788	562,299	-	242,796
Fredericksburg	4,790,235	-	0	2,781,402	65,100	1,529,972	-	413,761
Hampton Roads	8,767,915	-	6,338,332	0	360,398	1,006,805	-	1,062,380
Lynchburg	2,263,423	-	56,000	1,669,802	6,000	354,993	-	176,628
Northern Virginia	355,851,431	-	120,228,621	10,963,748	34,051,020	136,881,709	-	53,726,333
Richmond	10,168,599	-	8,134,879	-	16,500	1,538,136	-	479,084
Salem	9,107,435	-	393,500	6,183,111	43,875	1,891,783	-	595,166
Staunton	9,765,740	-	6,001,000	1,785,592	8,250	1,104,981	-	865,917
Total:	405,806,415	-	142,644,024	25,770,552	34,879,306	144,880,944	-	57,631,589

Human Service

**Transportation Projects
(5310, New Freedom, and
Senior Transportation)**

	Total Expenses	Total Revenues	Federal Funds	Flexible STP/Equity Bonus	State Mass Transit Funds	Mass Transit Capital	Other Income	Local Funds
Bristol	487,855	5,000	338,236	-	99,388	-	-	45,231
Culpeper	697,051	13,000	461,765	-	159,872	-	-	62,414
Fredericksburg	1,028,993	5,000	712,696	-	217,832	-	-	93,465
Hampton Roads	788,175	2,500	583,638	-	71,095	-	-	130,942
Lynchburg	688,228	40,800	448,338	-	103,635	-	-	95,455
Northern Virginia	200,000	-	160,000	-	-	-	-	40,000
Richmond	463,000	-	370,400	-	-	-	-	92,600
Salem	1,061,775	16,550	711,664	-	208,583	-	-	124,978
Staunton	776,121	22,000	482,250	-	184,178	-	-	87,693
Total:	6,191,198	104,850	4,268,987	-	1,044,583	-	-	772,778

TDM & TMP Projects	Total Expenses	Total Revenues	Federal Funds	Flexible STP/Equity Bonus	State TEIF Funds	Mass Transit Capital	Other Income	Local Funds
Bristol	-	-	-	-	-	-	-	-
Culpeper	319,500	-	-	-	255,600	-	-	63,900
Fredericksburg	578,754	-	-	-	463,003	-	-	115,751
Hampton Roads	250,000	-	-	-	200,000	-	-	50,000
Lynchburg	-	-	-	-	-	-	-	-
Northern Virginia	4,525,430	-	77,780	-	3,018,120	-	-	1,429,530
Richmond	150,000	-	-	-	120,000	-	-	30,000
Salem	291,155	-	-	-	232,924	-	-	58,231
Staunton	267,500	-	-	-	214,000	-	-	53,500
Total:	6,382,339	-	77,780	-	4,503,647	-	-	1,800,912

Special Projects	Total Expenses	Total Revenues	Federal Funds	Flexible STP/Equity Bonus	State Mass Transit Funds	Mass Transit Capital	Other Income	Local Funds
Bristol	-	-	-	-	-	-	-	-
Culpeper	-	-	-	-	-	-	-	-
Fredericksburg	-	-	-	-	-	-	-	-
Hampton Roads	200,000	-	-	-	200,000	-	-	-
Lynchburg	-	-	-	-	-	-	-	-
Northern Virginia	4,040,944	-	2,267,300	-	1,064,903	-	-	708,741
Richmond	289,600	-	-	-	156,050	-	-	133,550
Salem	20,800	-	-	-	19,760	-	-	1,040
Staunton	-	-	-	-	-	-	-	-
Total:	4,551,344	-	2,267,300	-	1,440,713	-	-	843,331

All Projects	Total Expenses	Total Revenues	Federal Funds	Flexible STP/Equity Bonus	State Transit & TEIF Funds	Mass Transit Capital	Other Income	Local Funds
Bristol	7,618,266	247,500	4,036,610	120,000	1,384,220	10,266	-	1,819,670
Culpeper	18,852,547	1,395,663	5,559,036	2,266,897	3,017,487	562,299	52,908	5,998,257
Fredericksburg	12,848,230	568,848	3,054,246	2,781,402	1,773,224	1,529,972	-	3,140,538
Hampton Roads	117,406,030	19,536,290	32,990,068	0	17,278,818	1,006,805	1,658,541	44,935,508
Lynchburg	13,043,544	1,828,413	3,530,798	1,669,802	1,958,718	354,993	51,000	3,649,820
Northern Virginia	991,732,952	297,958,385	132,430,261	10,963,748	143,610,051	136,881,709	26,434,523	243,454,275
Richmond	61,675,937	18,790,117	15,508,258	-	9,802,582	1,538,136	-	16,036,844
Salem	28,592,101	3,384,080	7,305,361	6,183,111	3,629,963	1,891,783	-	6,197,803
Staunton	18,267,033	1,931,000	9,412,441	1,785,592	1,681,725	1,104,981	-	2,351,294
Total:	1,270,036,640	345,640,296	213,827,079	25,770,552	184,136,788	144,880,944	28,196,972	327,584,009

Bristol District - FY13

AASC / Four County Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	1,788,935
<u>Income</u>	<u>Amount</u> <u>Fund Source</u>
Operating Revenues	27,500 Fares
Federal Funds	880,718 FTA Section 5311
State Funds	333,583 Operating Assistance
Local Funds	547,134 Local General Funds
Total	1,788,935

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Surveillance / Security Equipment	37,023	4,073	29,618	FTA 5311 / 2013
15 Pass. body on chassis w/ wheelchair lift (4)	204,000	30,600	163,200	FTA 5311 / 2013
19 Pass. body on chassis w/ wheelchair lift (3)	171,000	25,650	136,800	FTA 5311 / 2013
Purchase Shop Equipment	11,304	1,243	9,043	FTA 5311 / 2013
Total Expense	423,327			
Total Federal Funds	338,662			
Total State Funds	61,566			
Local Assistance	23,099			

City of Bristol Virginia

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	556,520
<u>Income</u>	<u>Amount</u> <u>Fund Source</u>
Operating Revenues	31,000 Fares
Federal Funds	205,231 FTA Section 5307
State Funds	106,821 Operating Assistance
Local Funds	213,468 Local General Funds
Total	556,520

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
19 Pass. body on chassis w/ wheelchair lift (2)	150,000	22,500	120,000	Flexible STP
Total Expense	150,000			
Total Federal Funds	120,000			
Total State Funds	22,500			
Local Assistance	7,500			

District Three Public Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,717,495	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	78,000	Fares
Operating Revenues	53,000	Contract Service
Federal Funds	819,748	FTA Section 5311
State Funds	328,616	Operating Assistance
Local Funds	438,131	Local General Funds
Total	1,717,495	

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 (7)	448,000	67,200	358,400	FTA 5311 / 2013
Purchase Support Vehicles (1)	45,000	4,950	36,000	FTA 5311 / 2013
Total Expense	493,000			
Total Federal Funds	394,400			
Total State Funds	72,150			
Local Assistance	26,450			

New Freedom Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>New Freedom Program Operating</i>	91,300	
Revenues	5,000	
Federal Funds	43,150	FTA Section 5317
State Funds	40,993	State Paratransit
Local Assistance	2,157	
<i>New Freedom Program Mobility Management</i>	72,165	
Federal Funds	57,732	FTA Section 5317
State Funds	13,711	State Paratransit
Local Assistance	722	

Junction Center For Independent Living, 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	80,000	0	64,000	FTA Section 5310
Total Expense	80,000			
Total Federal Funds	64,000			
Total State Funds	0			
Local Assistance	16,000			

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>
5 Pass. minivan with ramp	40,000	0	32,000	FTA Section 5310
9 Pass. raised roof with lift	80,000	0	64,000	FTA Section 5310
Total Expense	120,000			
Total Federal Funds	96,000			
Total State Funds	0			
Local Assistance	24,000			

Mountain Empire Older Citizens, Inc.

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,479,700	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	45,000	Fares
Federal Funds	717,350	FTA Section 5311
State Funds	283,228	Operating Assistance
Local Funds	434,122	Local General Funds
Total	<u>1,479,700</u>	

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 (4)	198,000	29,700	158,400	FTA 5311 / 2013
19 Pass. body on chassis w/ wheelchair lift (1)	51,500	7,725	41,200	FTA 5311 / 2013
Total Expense	249,500			
Total Federal Funds	199,600			
Total State Funds	37,425			
Local Assistance	12,475			

New Freedom Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>MERTAC/MEOC Regional Mobility Enhancement Project</i>	73,860	
Revenues	0	
Federal Funds	36,930	FTA Section 5317
State Funds	35,083	State Paratransit
Local Assistance	1,847	
<i>MERTAC/MEOC Regional Mobility Enhancement Project</i>	50,530	
Federal Funds	40,424	FTA Section 5317
State Funds	9,601	State Paratransit
Local Assistance	505	

Town of Bluefield-Graham Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	236,275	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	8,000	Fares
Federal Funds	114,138	FTA Section 5311
State Funds	45,643	Operating Assistance
Local Funds	68,494	Local General Funds
Total	<u>236,275</u>	

Culpeper District - FY13

Charlottesville Area Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	5,828,136	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	697,000	Fares
Operating Revenues	82,500	Advertising
Federal Funds	1,522,917	FTA Section 5307
State Funds	1,122,092	Operating Assistance
State Funds	52,908	Other - Rental Income
Local Funds	2,350,719	Local General Funds
Total	5,828,136	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Bus 30-ft (1)	117,438	28,185	82,207	Flexible STP
Purchase Replacement Bus 35-ft (1)	420,000	100,800	294,000	Flexible STP
Purchase Replacement Bus 35-ft (2)	840,000	201,600	588,000	Flexible STP
Purchase Replacement Bus 30-ft (1)	389,272	93,425	272,490	Flexible STP
Purchase Shop Equipment	61,000	6,710	48,800	Flexible STP
Total Expense	1,827,710			
Total Federal Funds	1,285,497			
Total State Funds	430,720			
Local Assistance	111,493			

JARC Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Charlottesville Area Transit (CAT) Night Service</i>	749,303	
Revenues	29,923	
Federal Funds	359,690	FTA Section 5316
Local Assistance	359,690	

Greene County Transit, Inc.

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	681,218	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	50,000	Fares
Federal Funds	315,609	FTA Section 5311
State Funds	128,139	Operating Assistance
Local Funds	187,470	Local General Funds
Total	681,218	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Surveillance / Security Equipment	11,500	1,265	9,200	FTA 5311 / 2013
15 Pass. body on chassis w/ wheelchair lift (2)	99,000	14,850	79,200	FTA 5311 / 2013
Purchase Replacement Vans (1)	24,500	5,880	17,150	FTA 5311 / 2013
Total Expense	135,000			
Total Federal Funds	105,550			
Total State Funds	21,995			
Local Assistance	7,455			

JAUNT, Inc.**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	2,902,731	
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>
Operating Revenues	224,250	Fares
Federal Funds	513,713	FTA Section 5307
State Funds	528,760	Operating Assistance
Local Funds	1,636,008	Local General Funds
Total	<u>2,902,731</u>	

Operating Budget - Rural

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	2,212,528	
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>
Operating Revenues	250,204	Fares
Federal Funds	981,162	FTA Section 5311
State Funds	393,878	Operating Assistance
Local Funds	587,284	Local General Funds
Total	<u>2,212,528</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Support Vehicles (1)	37,800	4,158	30,240	FTA 5311 / 2013
Purchase ADP Hardware	56,000	6,160	44,800	FTA 5311 / 2013
Purchase ADP Software	25,000	2,750	20,000	FTA 5311 / 2013
Purchase Radios	360,500	39,655	288,400	Flexible STP
19 Pass. body on chassis w/ wheelchair lift (11)	866,250	129,938	693,000	Flexible STP
 Total Expense	 1,345,550			
Total Federal Funds	1,076,440			
Total State Funds	182,661			
Local Assistance	86,449			

New Freedom Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Program Operating</i>	19,541	
 Revenues	 5,000	
Federal Funds	7,271	FTA Section 5317
State Funds	6,907	State Paratransit
Local Assistance	363	
 <i>Mobility Management</i>	 60,880	
Federal Funds	48,704	FTA Section 5317
State Funds	11,567	State Paratransit
Local Assistance	609	

Senior Transportation Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>Senior Shuttle</i>	20,000
 Revenues	 0
State Funds	19,000
Local Assistance	1,000

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>
15 Pass. body on chassis w/ wheelchair lift	150,000	0	120,000	FTA Section 5310
9 Pass. raised roof with lift	120,000	0	96,000	FTA Section 5310
Total Expense	270,000			
Total Federal Funds	216,000			
Total State Funds	0			
Local Assistance	54,000			

Senior Transportation Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>Aging Together Transportation Options for Older Adults</i>	14,342
Revenues	0
State Funds	13,625
Local Assistance	717

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>	56,800	
Revenues	3,000	
Federal Funds	26,900	FTA Section 5317
State Funds	25,555	State Paratransit
Local Assistance	1,345	
<i>Rappahannock-Rapidan Regional Mobility Coordination Program</i>	125,488	
Federal Funds	100,390	FTA Section 5317
State Funds	23,843	State Paratransit
Local Assistance	1,255	

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	TEIF
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	TEIF
Local Assistance	34,300	

Virginia Regional Transit - Culpeper CTB District

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,598,242	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	48,786	Fares
Federal Funds	774,728	FTA Section 5311
State Funds	275,555	Operating Assistance
Local Funds	499,173	Local General Funds
Total	<u>1,598,242</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Bus < 30-ft (2)	156,000	37,440	109,200	FTA 5311 / 2013
Purchase Spare Parts, ACM Items	100,000	11,000	80,000	FTA 5311 / 2013
Purchase Support Vehicles (1)	35,000	3,850	28,000	FTA 5311 / 2013
Purchase ADP Software	8,250	908	6,600	FTA 5311 / 2013
Purchase ADP Hardware	72,000	7,920	57,600	FTA 5311 / 2013
Purchase Passenger Shelters (Bus Shelters)	18,000	1,980	14,400	FTA 5311 / 2013
Purchase Route Signage (Bus Stop Signs)	1,800	198	1,440	FTA 5311 / 2013
Purchase ADP Hardware	1,500	165	1,200	FTA 5311 / 2013
Purchase ADP Hardware	75,000	8,250	60,000	FTA 5311 / 2013
Total Expense	467,550			
Total Federal Funds	358,440			
Total State Funds	71,711			
Local Assistance	37,399			

New Freedom Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>TRI COUNTY Connection</i>	130,000	
Revenues	5,000	
Federal Funds	62,500	FTA Section 5317
State Funds	59,375	State Paratransit
Local Assistance	3,125	

Fredericksburg District - FY13

Bay Aging - Middle Pen/NNeck/Colonial Beach

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	2,372,828	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	145,000	Fares
Federal Funds	1,113,914	FTA Section 5311
State Funds	424,203	Operating Assistance
Local Funds	689,711	Local General Funds
Total	2,372,828	

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 (7)	434,000	65,100	347,200	Flexible STP
Purchase Support Vehicles (1)	43,000	4,730	34,400	Flexible STP
Snow Plow Blade	5,500	605	4,400	Flexible STP
3rd Party Construction Management	50,000	5,500	40,000	Flexible STP
Furniture - Admin/Maint Facility	96,000	10,560	76,800	Flexible STP
Bus Construction Admin/Maint Facility	3,046,435	1,135,894	1,636,362	Flexible STP
Tools/Equipment for Utility Vehicle	7,300	803	5,840	Flexible STP
Purchase Shop Equipment	108,000	11,880	86,400	Flexible STP
Total Expense	3,790,235			
Total Federal Funds	2,231,402			
Total State Funds	1,235,072			
Local Assistance	323,761			

New Freedom Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Middle Peninsula-Northern Neck Operating</i>	203,000	
Revenues	0	
Federal Funds	101,500	FTA Section 5317
State Funds	96,425	State Paratransit
Local Assistance	5,075	
<i>Middle Peninsula-Northern Neck Mobility Management</i>	111,000	
Federal Funds	88,800	FTA Section 5317
State Funds	21,090	State Paratransit
Local Assistance	1,110	

FRED - Caroline County

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	313,425	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	4,755	Fares
Federal Funds	154,335	FTA Section 5311
State Funds	36,133	Operating Assistance
Local Funds	118,202	Local General Funds
Total	313,425	

Fredericksburg Regional Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	3,675,967	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	414,093	Fares
Federal Funds	1,002,879	FTA Section 5307
State Funds	558,150	Operating Assistance
Local Funds	1,700,845	Local General Funds
Total	3,675,967	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Bus Rehab/Renovation of Maint Facility	1,000,000	360,000	550,000	Flexible STP
Total Expense	1,000,000			
Total Federal Funds	550,000			
Total State Funds	360,000			
Local Assistance	90,000			

GWRideConnect

Transportation Demand Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>GWRideConnect</i>	444,754	
Revenues	0	
Federal Funds	0	
State Funds	355,803	TEIF
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	TEIF
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>
10 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA Section 5310
Total Expense	50,000			
Total Federal Funds	40,000			
Total State Funds	0			
Local Assistance	10,000			

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	TEIF
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>
Purchase Replacement Vans	200,000	0	160,000	FTA Section 5310
9 Pass. raised roof with lift	160,000	0	128,000	FTA Section 5310
Total Expense	360,000			
Total Federal Funds	288,000			
Total State Funds	0			
Local Assistance	72,000			

New Freedom Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Mobility Operating Options</i>	156,994	
Revenues	5,000	
Federal Funds	75,997	FTA Section 5317
State Funds	72,197	State Paratransit
Local Assistance	3,800	
<i>Mobility Management Options</i>	147,999	
Federal Funds	118,399	FTA Section 5317
State Funds	28,120	State Paratransit
Local Assistance	1,480	

Hampton Roads District - FY13

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

City of Suffolk

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	575,400	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	32,500	Fares
State Funds	116,122	Operating Assistance
Local Funds	426,778	Local General Funds
Total	575,400	

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 (4)	318,760	175,318	0	N/A
Purchase Passenger Shelters (Bus Shelters)	18,000	9,900	0	N/A
Purchase Route Signage (Bus Stop Signs)	4,800	2,640	0	N/A
Total Expense	341,560			
Total Federal Funds	0			
Total State Funds	187,858			
Local Assistance	153,702			

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>
5 Pass. minivan with ramp	80,000	0	64,000	FTA Section 5310
Total Expense	80,000			
Total Federal Funds	64,000			
Total State Funds	0			
Local Assistance	16,000			

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 Section 5310
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	99,052,008	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	17,952,290	Fares
Operating Revenues	250,000	Contract Service
Operating Revenues	532,000	Advertising
Federal Funds	19,018,007	FTA Section 5307
Federal Funds	4,486,448	CMAQ - Federal
State Funds	1,121,612	CMAQ - State
State Funds	14,922,336	Operating Assistance
Other Revenue	405,929	Vanpool Rentals and Nontransportation Revenue
Local Funds	40,363,386	Local General Funds
Total	99,052,008	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Shop Equipment	45,000	4,950	36,000	FTA 5307 / 2012
Purchase ADP Hardware	100,000	11,000	80,000	FTA 5307 / 2012
Purchase ADP Hardware	104,610	11,507	83,688	FTA 5307 / 2009
Purchase ADP Software	300,000	33,000	240,000	FTA 5307 / 2011
Purchase ADP Software	170,000	18,700	136,000	FTA 5307 / 2012
Purchase ADP Software	2,042,000	224,620	1,633,600	FTA 5307 / 2012
Purchase Surveillance / Security Equipment	250,000	27,500	200,000	FTA 5307 / 2012
Purchase Solar Lighting	25,000	2,750	20,000	FTA 5307 / 2012
Purchase Support Vehicles (14)	350,000	38,500	280,000	FTA 5307 / 2012
Purchase Expansion Vans (1)	191,694	21,086	153,355	FTA 5307 / 2012
Purchase Replacement Vans (10)	260,100	41,616	208,080	FTA 5307 / 2012
Debt Service for Buses	2,083,548	229,190	1,666,838	FTA 5307 / 2012
Upgrades - Admin Facility	600,000	66,000	480,000	FTA 5307 / 2012
3-Tier Transit Stop Signage Redesign	250,000	27,500	200,000	FTA 5307 / 2012
Purchase Passenger Shelters (Bus Shelters)	800,000	88,000	640,000	FTA 5309 / 2013
Total Expense	7,571,952			
Total Federal Funds	6,057,562			
Total State Funds	845,920			
Local Assistance	668,471			

State Demonstration Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>Fast Ferry Demonstration Project</i>	200,000
Revenues	0
Federal Funds	0
State Funds	200,000
Local Assistance	0

Transportation Management Project

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Study on Awareness of TRAFFIX Program</i>	100,000	
Revenues	0	
Federal Funds	0	
State Funds	80,000	TEIF
Local Assistance	20,000	

Transportation Management Project

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Research and Development TDM Smart Cards</i>	150,000	
Revenues	0	
Federal Funds	0	
State Funds	120,000	TEIF
Local Assistance	30,000	

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>
10 Pass. body on chassis w/ wheelchair lift	150,000	0	120,000	FTA Section 5310
Total Expense	150,000			
Total Federal Funds	120,000			
Total State Funds	0			
Local Assistance	30,000			

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 Section 5310
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	36,000	0	28,800	FTA Section 5310
Total Expense	36,000			
Total Federal Funds	28,800			
Total State Funds	0			
Local Assistance	7,200			

Presbyterian Homes & Family 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 Section 5310
Total Expense	40,000			
Total Federal Funds	32,000			
Total State Funds	0			
Local Assistance	8,000			

Senior Services of Southeastern Virginia

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	100,000	0	80,000	FTA Section 5310
5 Pass. minivan with ramp	40,000	0	32,000	FTA Section 5310
Total Expense	140,000			
Total Federal Funds	112,000			
Total State Funds	0			
Local Assistance	28,000			

STAR Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	523,958	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	35,000	Fares
Federal Funds	244,479	FTA Section 5311
State Funds	90,310	Operating Assistance
Local Funds	154,169	Local General Funds
Total	523,958	

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)	18,000	1,980	14,400	FTA 5311 / 2013
Purchase Spare Parts, ACM Items	70,000	7,700	56,000	FTA 5311 / 2013
Purchase Replacement Bus < 30-ft (3)	239,043	57,370	167,330	FTA 5311 / 2013
Purchase Shop Equipment	45,000	4,950	36,000	FTA 5311 / 2013
Purchase Route Signage (Bus Stop Signs)	4,800	528	3,840	FTA 5311 / 2013
Purchase Bike Racks	4,000	440	3,200	FTA 5311 / 2013
Total Expense	380,843			
Total Federal Funds	280,770			
Total State Funds	72,968			
Local Assistance	27,105			

New Freedom Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
STAR'S FREEDOM SERVICE - Green Route	152,175	
Revenues	2,500	
Federal Funds	74,838	FTA Section 5317
State Funds	71,095	State Paratransit
Local Assistance	3,742	

Town of Chincoteague

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	75,400	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	7,000	Fares
Federal Funds	34,200	FTA Section 5311
State Funds	15,052	Operating Assistance
Local Funds	19,148	Local General Funds
Total	75,400	

Williamsburg Area Transit Authority

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	5,970,816	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	390,500	Fares
Operating Revenues	250,000	Contract Service
Operating Revenues	75,000	Advertising
Federal Funds	964,907	FTA Section 5307
Federal Funds	524,000	CMAQ - Federal
State Funds	131,000	CMAQ - State
State Funds	1,144,821	Operating Assistance
Local Funds	2,490,588	Local General Funds
Total	<u>5,970,816</u>	

Operating Budget - Rural

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	536,930	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	9,500	Fares
Federal Funds	263,715	FTA Section 5311
Federal Funds	0	Other Federal
State Funds	92,141	Operating Assistance
Local Funds	171,574	Local General Funds
Total	<u>536,930</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Lease Bus Admin Building	75,000	41,250	0	N/A
Lease Bus Admin Building	88,560	48,708	0	N/A
Lease of Bus Related Facilities	75,000	41,250	0	N/A
Purchase ADP Hardware	140,000	77,000	0	N/A
Purchase Surveillance / Security Equipment	70,000	38,500	0	N/A
ADP Software - AVL system	25,000	13,750	0	N/A
Total Expense	473,560			
Total Federal Funds	0			
Total State Funds	260,458			
Local Assistance	213,102			

Lynchburg District - FY13

Blackstone Area Bus / Piedmont Area Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	150,000	
 <u>Income</u>	 <u>Amount</u>	 <u>Fund Source</u>
Operating Revenues	5,000	Fares
Federal Funds	72,500	FTA Section 5311
State Funds	24,391	Operating Assistance
Local Funds	48,109	Local General Funds
Total	150,000	

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	120,000	0	96,000	FTA Section 5310
9 Pass. raised roof with lift	80,000	0	64,000	FTA Section 5310
 Total Expense	 200,000			
Total Federal Funds	160,000			
Total State Funds	0			
Local Assistance	40,000			

New Freedom Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Transportation for People With Disabilities</i>	88,773	
 Revenues	 500	
Federal Funds	44,137	FTA Section 5317
State Funds	41,929	State Paratransit
Local Assistance	2,207	

Senior Transportation Assistance Program

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

Central Virginia Community Service

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	40,000	0	32,000	FTA Section 5310
 Total Expense	 40,000			
Total Federal Funds	32,000			
Total State Funds	0			
Local Assistance	8,000			

Crossroads Community 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 Section 5310
14 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA Section 5310
5 Pass. minivan with ramp	40,000	0	32,000	FTA Section 5310
 Total Expense	 130,000			
Total Federal Funds	104,000			
Total State Funds	0			
Local Assistance	26,000			

Danville Transit System

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,512,190	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	340,000	Fares
Operating Revenues	9,000	Advertising
Federal Funds	522,151	FTA Section 5307
State Funds	198,210	Operating Assistance
Other Revenue	26,000	Rental Income
Local Funds	416,829	Local General Funds
Total	<u>1,512,190</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Bus 35-ft (2)	269,360	64,646	188,552	Flexible STP
Purchase ADP Software	5,000	550	4,000	Flexible STP
Purchase ADP Software	3,500	385	2,800	Flexible STP
Purchase ADP Hardware	2,500	275	2,000	Flexible STP
Purchase Radios	4,000	440	3,200	Flexible STP
Purchase ADP Hardware	1,000	110	800	Flexible STP
Purchase Fare Collection Equipment (Fareboxes)	3,000	330	2,400	Flexible STP
Bus Rehab/Renovation of Maint Facility	12,000	1,320	9,600	Flexible STP
Bus Rehab/Renovation of Admin Building	9,000	990	7,200	Flexible STP
Purchase Surveillance / Security Equipment	14,000	1,540	11,200	Flexible STP
Purchase Passenger Shelters (Bus Shelters)	10,000	1,100	8,000	Flexible STP
Purchase Support Vehicles	23,500	2,585	18,800	Flexible STP
Purchase Replacement Bus < 30-ft (2)	180,000	43,200	126,000	Flexible STP
Total Expense	536,860			
Total Federal Funds	384,552			
Total State Funds	117,471			
Local Assistance	34,837			

New Freedom Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Demand response service expansion and enhancement</i>	128,402	
Revenues	40,000	
Federal Funds	44,201	FTA Section 5317
State Funds	41,991	State Paratransit
Local Assistance	2,210	

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	80,000	0	64,000	FTA Section 5310
Total Expense	80,000			
Total Federal Funds	64,000			
Total State Funds	0			
Local Assistance	16,000			

Farmville Area Bus

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	647,325	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	13,000	Fares
Federal Funds	317,162	FTA Section 5311
State Funds	125,729	Operating Assistance
Local Funds	191,434	Local General Funds
Total	647,325	

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 (1)	40,000	6,000	32,000	FTA 5311 / 2013
Total Expense	40,000			
Total Federal Funds	32,000			
Total State Funds	6,000			
Local Assistance	2,000			

Greater Lynchburg Transit Company

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	7,304,785	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	1,294,601	Fares
Operating Revenues	6,117	Contract Service
Operating Revenues	65,000	Advertising
Federal Funds	1,845,335	FTA Section 5307
State Funds	1,432,987	Operating Assistance
Other Revenue	25,000	Misc Income
Local Funds	2,635,745	Local General Funds
Total	7,304,785	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Real Estate Acquisition	500,000	55,000	400,000	Flexible STP
Purchase Support Vehicles (2)	70,192	7,721	56,154	Flexible STP
Bus Engineering & Design of Admin/Maint Facility	238,750	26,263	191,000	Flexible STP
Purchase Passenger Shelters (Bus Shelters)	80,442	8,849	64,354	Flexible STP
Purchase Spare Parts, ACM Items	132,829	14,611	106,263	Flexible STP
Rehabilitate/Rebuild Buses	400,000	96,000	280,000	Flexible STP
Purchase Shop Equipment	25,000	2,750	20,000	Flexible STP
Purchase Fare Collection Equipment (Fareboxes)	69,350	7,629	55,480	Flexible STP
Purchase ADP Software	70,000	7,700	56,000	Flexible STP
Purchase Surveillance / Security Equipment	70,000	7,700	56,000	Flexible STP
Total Expense	1,656,563			
Total Federal Funds	1,285,250			
Total State Funds	234,222			
Local Assistance	137,091			

JAUNT Buckingham

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	138,348	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	41,100	Fares
Federal Funds	48,624	FTA Section 5311
State Funds	23,529	Operating Assistance
Local Funds	25,095	Local General Funds
Total	138,348	

Lake Area Bus/Halifax Area Rural Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	81,969	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	10,295	Fares
Federal Funds	40,984	FTA Section 5311
State Funds	12,803	Operating Assistance
Local Funds	17,887	Local General Funds
Total	81,969	

Town of Altavista

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	81,220	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	3,500	Fares
Federal Funds	38,860	FTA Section 5311
State Funds	13,828	Operating Assistance
Local Funds	25,032	Local General Funds
Total	81,220	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Shop Equipment	30,000	3,300	24,000	FTA 5311 / 2013
Total Expense	30,000			
Total Federal Funds	24,000			
Total State Funds	3,300			
Local Assistance	2,700			

Northern Virginia District - FY13

Alexandria Transit Company

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase ADP Hardware	288,000	158,400	0	N/A
Total Expense	288,000			
Total Federal Funds	0			
Total State Funds	158,400			
Local Assistance	129,600			

State Training & Intern Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>Internship</i>	20,800
Revenues	0
Federal Funds	0
State Funds	19,760
Local Assistance	1,040

Arlington County

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	10,666,632	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	2,017,950	Fares
Operating Revenues	302,984	Contract Service
State Funds	1,941,147	Operating Assistance
Local Funds	6,404,551	Local General Funds
Total	10,666,632	

Operating Budget - WMATA

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	418,091,416	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	223,224,207	Fares
Operating Revenues	3,949,727	Advertising
Federal Funds	2,002,799	FTA Section 5307
State Funds - Arlington County	19,095,469	Operating Assistance
State Funds - Other Jurisdictions	52,723,951	Operating Assistance
Other Revenue	22,424,796	Parking, Fiber Optics, and Other
Local Funds	94,670,467	Local General Funds
Total	418,091,416	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Rehabilitate/Rebuild Buses	500,000	275,000	0	N/A
Bus Rehab/Renovation of Admin/Maint Facility	150,000	82,500	0	N/A
Bus Shelters	200,000	110,000	0	N/A
Columbia Pike Streetcar Project	4,500,000	1,755,000	0	N/A
Transit ITS Program Hardware and Software	130,000	71,500	0	N/A
Design & Construction - Crystal City Multimodal	170,000	93,500	0	N/A
Total Expense	5,650,000			
Total Federal Funds	0			
Total State Funds	2,387,500			
Local Assistance	3,262,500			

Arlington County (cont'd)

Capital Budget - WMATA

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
WMATA Debt Service	1,614,945	888,219	0	N/A
Metro Matters – Jurisdiction Debt Service	1,604,307	882,368	0	N/A
WMATA Project Development	261,000	143,550	0	N/A
WMATA - Capital Improvement Program	28,392,808	7,068,805	16,261,630	Other Federal Source / 2013
Total Expense	31,873,060			
Total Federal Funds	16,261,630			
Total State Funds	8,982,942			
Local Assistance	6,628,488			

State Training & Intern Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>Internship</i>	20,800
Revenues	0
Federal Funds	0
State Funds	19,760
Local Assistance	1,040

State Demonstration Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>Transit Tech Initiative</i>	500,000
Revenues	0
Federal Funds	0
State Funds	400,000
Local Assistance	100,000

Transportation Demand Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>ACCS: Arlington Transportation Partners Employer Program</i>	843,090	
Revenues	0	
Federal Funds	0	
Other Funds	77,780	VDOT Employer Outreach
State Funds	612,248	TEIF
Local Assistance	153,062	

Transportation Management Project

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>TDM Marketing to the Hispanic Community</i>	300,000	
Revenues	0	
Federal Funds	0	
State Funds	240,000	TEIF
Local Assistance	60,000	

City of Alexandria Department of Transportation and Environmental Services

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	15,549,328	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	3,555,000	Fares
Operating Revenues	1,407,000	Contract Service
State Funds	2,833,183	Operating Assistance
Local Funds	7,754,145	Local General Funds
Total	15,549,328	

City of Alexandria Department of Transportation and Environmental Services (cont'd)

Operating Budget - WMATA

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	418,091,416	
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>
Operating Revenues	223,224,207	Fares
Operating Revenues	3,949,727	Advertising
Federal Funds	2,002,799	FTA Section 5307
State Funds - City of Alexandria	11,146,934	Operating Assistance
State Funds - Other Jurisdictions	60,672,486	Operating Assistance
Other Revenue	22,424,796	Parking, Fiber Optics, and Other
Local Funds	94,670,467	Local General Funds
Total	<u>418,091,416</u>	

Capital Budget - WMATA

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
WMATA Debt Service	835,822	459,702	0	N/A
Metro Matters – Jurisdiction Debt Service	914,536	502,995	0	N/A
WMATA Project Development	133,000	73,150	0	N/A
WMATA - Capital Improvement Program	15,106,430	3,760,967	8,652,021	Other Federal Source / 2013
 Total Expense	 16,989,788			
Total Federal Funds	8,652,021			
Total State Funds	4,796,814			
Local Assistance	3,540,953			

Transportation Demand Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>City of Alexandria Local Motion Program</i>	252,300	
 Revenues	 0	
Federal Funds	0	
State Funds	201,840	TEIF
Local Assistance	50,460	

City of Fairfax

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	2,911,201	
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>
Operating Revenues	615,000	Fares
Operating Revenues	1,000	Contract Service
State Funds	549,735	Operating Assistance
Local Funds	1,745,466	Local General Funds
Total	<u>2,911,201</u>	

Operating Budget - WMATA

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	418,091,416	
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>
Operating Revenues	223,224,207	Fares
Operating Revenues	3,949,727	Advertising
Federal Funds	2,002,799	FTA Section 5307
State Funds - City of Fairfax	638,058	Operating Assistance
State Funds - Other Jurisdictions	71,181,362	Operating Assistance
Other Revenue	22,424,796	Parking, Fiber Optics, and Other
Local Funds	94,670,467	Local General Funds
Total	<u>418,091,416</u>	

City of Fairfax (cont'd)

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Support Vehicles (1)	30,000	16,500	0	N/A
Total Expense	30,000			
Total Federal Funds	0			
Total State Funds	16,500			
Local Assistance	13,500			

Capital Budget - WMATA

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
WMATA Debt Service	27,523	15,138	0	N/A
WMATA Project Development	6,000	3,300	0	N/A
WMATA - Capital Improvement Program	996,239	248,028	570,584	Other Federal Source / 2013
Total Expense	1,029,762			
Total Federal Funds	570,584			
Total State Funds	266,466			
Local Assistance	192,712			

City of Falls Church

Operating Budget - WMATA

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	418,091,416	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	223,224,207	Fares
Operating Revenues	3,949,727	Advertising
Federal Funds	2,002,799	FTA Section 5307
State Funds - City of Falls Church	858,817	Operating Assistance
State Funds - Other Jurisdictions	70,960,603	Operating Assistance
Other Revenue	22,424,796	Parking, Fiber Optics, and Other
Local Funds	94,670,467	Local General Funds
Total	418,091,416	

Capital Budget - WMATA

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
WMATA Debt Service	22,690	12,480	0	N/A
Metro Matters Program	52,939	29,116	0	N/A
WMATA Project Development	8,000	4,400	0	N/A
WMATA - Capital Improvement Program	996,239	248,028	570,584	Other Federal Source / 2013
Total Expense	1,079,868			
Total Federal Funds	570,584			
Total State Funds	294,024			
Local Assistance	215,260			

DATA

Transportation Demand Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>DATA TDM/Rideshare Program</i>	117,323	
Revenues	0	
Federal Funds	0	
State Funds	93,858	TEIF
Local Assistance	23,465	

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>Completion and Update DATA Long Range TDM Plan</i>	10,269
Revenues	0
Federal Funds	0
State Funds	5,135
Local Assistance	5,134

Transportation Management Project

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>"Van Go"</i>	20,467	
Revenues	0	
Federal Funds	0	
State Funds	16,374	TEIF
Local Assistance	4,093	

Transportation Management Project

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Achieving Transit Efficiency and Integration in the Greater Dulles Area</i>	30,000	
Revenues	0	
Federal Funds	0	
State Funds	24,000	TEIF
Local Assistance	6,000	

ECHO.INC

FTA5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Bus 40-ft	50,000	0	40,000	FTA Section 5310
Total Expense	50,000			
Total Federal Funds	40,000			
Total State Funds	0			
Local Assistance	10,000			

Fairfax County

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	83,798,912	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	13,828,755	Fares
Operating Revenues	200,000	Advertising
State Funds	11,699,306	Operating Assistance
Local Funds	58,070,851	Local General Funds
Total	83,798,912	

Operating Budget - WMATA

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	418,091,416	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	223,224,207	Fares
Operating Revenues	3,949,727	Advertising
Federal Funds	2,002,799	FTA Section 5307
State Funds - Fairfax County	40,080,142	Operating Assistance
State Funds - Other Jurisdictions	31,739,278	Operating Assistance
Other Revenue	22,424,796	Parking, Fiber Optics, and Other
Local Funds	94,670,467	Local General Funds
Total	418,091,416	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Bus 40-ft (20)	9,700,000	5,335,000	0	N/A
Purchase Expansion Bus 40-ft (15)	7,275,000	4,001,250	0	N/A
3rd Party Project Management	300,000	165,000	0	N/A
Purchase Support Vehicles (1)	90,000	49,500	0	N/A
Purchase ADP Hardware	2,500,000	1,375,000	0	N/A
Purchase Passenger Shelters (Bus Shelters)	1,300,000	715,000	0	N/A
Bus Engineering & Design of Maint Facility	1,500,000	825,000	0	N/A
Bus Rehab/Renovation of Admin/Maint Facility	900,000	495,000	0	N/A
Construction of Rail Related Facilities	4,300,000	2,365,000	0	N/A
Construction of Rail Related Facilities	1,500,000	825,000	0	N/A
Bus Construction Maint Facility	1,200,000	660,000	0	N/A
Total Expense	30,565,000			
Total Federal Funds	0			
Total State Funds	16,810,750			
Local Assistance	13,754,250			

Capital Budget - WMATA

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
WMATA Debt Service	1,867,601	1,027,181	0	N/A
Metro Matters – Jurisdiction Debt Service	7,986,414	4,392,528	0	N/A
WMATA Project Development	417,000	229,350	0	N/A
WMATA - Capital Improvement Program	50,300,484	12,523,042	28,808,981	Other Federal Source / 2013
Total Expense	60,571,499			
Total Federal Funds	28,808,981			
Total State Funds	18,172,100			
Local Assistance	13,590,418			

Transportation Demand Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Fairfax County Transportation Services Group	606,000	
Revenues	0	
Federal Funds	0	
State Funds	484,800	TEIF
Local Assistance	121,200	

Loudoun County Office of Transportation Services

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	9,591,772	
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>
Operating Revenues	7,077,289	Fares
State Funds	1,593,484	Operating Assistance
Local Funds	920,999	Local General Funds
Total	<u>9,591,772</u>	

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	539,628	593,591	0	N/A
Purchase Fare Collection Equipment (Fareboxes)	14,000	15,400	0	N/A
Purchase Vehicle Locator System	1,500	1,650	0	N/A
Lease Buses	433,610	238,486	0	N/A
Purchase Shop Equipment	682,966	375,631	0	N/A
Purchase Surveillance / Security Equipment	66,877	36,782	0	N/A
Bus Construction Admin/Maint Facility	250,000	137,500	0	N/A
 Total Expense	 1,988,581			
Total Federal Funds	0			
Total State Funds	1,399,040			
Local Assistance	589,541			

Transportation Demand Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Loudoun County Commuter Services</i>	406,250	
 Revenues	 0	
Federal Funds	0	
State Funds	325,000	TEIF
Local Assistance	81,250	

Metropolitan Washington Airports Authority

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Dulles Project*	50,000,000	50,000,000	0	N/A
 Total Expense	 50,000,000			
Total Federal Funds	0			
Total State Funds	50,000,000			
Local Assistance	0			

* funding contingent upon receipt of signed DRPT Master Agreement.

Northern Virginia Transportation Commission

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>High Capacity Transit Feasibility Study in the Route 7 Corridor</i>	437,000	
 Revenues	 0	
Federal Funds	350,000	FTA Section 5339
State Funds	43,500	
Local Assistance	43,500	

NVTC - VRE

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	50,355,977	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	34,500,000	Fares
Operating Revenues	50,000	Advertising
Federal Funds	962,400	FTA Section 5307
State Funds	9,291,406	Operating Assistance
Local Funds	5,552,171	Local General Funds
Total	<u>50,355,977</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase ADP Software	2,138,000	235,180	1,710,400	FTA 5309 / 2012
Engineering and Design of Rail Related Facilities	500,000	55,000	400,000	FTA 5309 / 2012
Purchase Replacement Rail Cars	6,824,000	1,443,913	3,880,087	Other Federal Source / 2013
Construction of Rail Related Facilities	500,000	55,000	400,000	FTA 5309 / 2012
Track Lease Payments	14,000,000	2,398,534	9,639,029	Equity Bonus
Debt Service for Rail Projects-11 Sumitomo	1,931,357	212,449	1,545,086	FTA 5309 / 2012
Debt Service for Rail Projects-60 Sumitomo	4,676,938	514,463	3,741,550	FTA 5309 / 2012
Debt Service for Rail Projects-Refunding Bonds	6,906,656	3,798,661	0	N/A
Spotsylvania Station Platform & Canopy	3,425,500	1,884,025	0	N/A
Total Expense	40,902,451			
Total Federal Funds	21,316,152			
Total State Funds	10,597,225			
Local Assistance	8,989,074			

PRTC

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	29,200,786	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	10,746,200	Fares
Operating Revenues	130,000	Advertising
Federal Funds	2,894,050	FTA Section 5307
Federal Funds	240,000	CMAQ - Federal
State Funds	60,000	CMAQ - State
State Funds	4,848,156	Operating Assistance
Local Funds	10,282,380	Local General Funds
Total	<u>29,200,786</u>	

PRTC (cont'd)**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Rehabilitate/Rebuild Buses-14 MCI Buses	3,250,002	520,000	2,600,002	FTA 5309 / 2012
Rehabilitate/Rebuild Buses-6 MCI Buses	1,135,000	908,000	0	N/A
Rehabilitate/Rebuild Buses-5 40 ft Gilligs	901,300	721,040	0	N/A
Rehabilitate/Rebuild Buses-Line Inspections	305,600	168,080	0	N/A
Rehabilitate/Rebuild Buses-Engine&Transmission Replacement	267,300	213,840	0	N/A
Purchase Replacement Bus 30-ft (11)	4,462,656	3,570,125	0	N/A
Debt Service for Rail Projects	3,005	1,653	0	N/A
Lease of Rail Related Facilities	59,962	32,979	0	N/A
Debt Service for Rail Projects	225,179	123,848	0	N/A
Real Estate Acquisition	1,250,000	137,500	1,000,000	FTA 5309 / 2010
Purchase Surveillance / Security Equipment	36,540	4,019	29,232	FTA 5307 / 2012
Purchase ADP Hardware	177,500	97,625	0	N/A
Purchase ADP Software	109,300	60,115	0	N/A
Purchase Misc Office Equipment	17,100	9,405	0	N/A
Purchase Shop Equipment	190,000	104,500	0	N/A
15 Pass. body on chassis w/ wheelchair lift (1)	60,000	48,000	0	N/A
Bus Shelter - Engr/Design, Installation, Construction	73,080	8,039	58,464	FTA 5307 / 2012
Bus Shelter - Engr/Design, Installation, Construction	51,920	28,556	0	N/A
Total Expense	12,575,444			
Total Federal Funds	3,687,698			
Total State Funds	6,757,325			
Local Assistance	2,130,422			

State Demonstration Assistance Program, Transportation Management Project

<u>Budget Items</u>	<u>Amount</u>	
Vanpool Program Bridge Funding	4,831,275	
Revenues	0	
Federal Funds	1,284,240	
State Funds	633,060	State Match and Residual State Funds
State Funds	900,000	TEIF
State Funds	556,988	Demo
Local Assistance	1,456,987	

State Training & Intern Assistance Program

<u>Budget Items</u>	<u>Amount</u>
Internship	20,800
Revenues	0
Federal Funds	0
State Funds	19,760
Local Assistance	1,040

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	TEIF
Local Assistance	30,000	

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	150,000	0	120,000	FTA Section 5310
Total Expense	150,000			
Total Federal Funds	120,000			
Total State Funds	0			
Local Assistance	30,000			

Virginia Regional Transit - Loudoun NoVA CTB District

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	4,294,991	
 <u>Income</u>	 <u>Amount</u>	 <u>Fund Source</u>
Operating Revenues	151,500	Fares
Federal Funds	2,071,746	FTA Section 5311
State Funds	808,755	Operating Assistance
Local Funds	1,262,990	Local General Funds
Total	4,294,991	

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 (10)	775,610	186,146	542,927	Flexible STP
Purchase ADP Hardware	240,000	26,400	192,000	Flexible STP
Purchase ADP Hardware	11,500	1,265	9,200	Flexible STP
Purchase ADP Hardware	27,500	3,025	22,000	Flexible STP
Purchase ADP Hardware	150,000	16,500	120,000	Flexible STP
Purchase ADP Hardware	20,000	2,200	16,000	Flexible STP
Purchase ADP Software	108,600	11,946	86,880	Flexible STP
Purchase ADP Software	15,000	1,650	12,000	Flexible STP
Purchase Shop Equipment	100,000	11,000	80,000	Flexible STP
Purchase Route Signage (Bus Stop Signs)	4,640	510	3,712	Flexible STP
Purchase Spare Parts, ACM Items	300,000	33,000	240,000	Flexible STP
Total Expense	1,752,850			
Total Federal Funds	1,324,719			
Total State Funds	293,643			
Local Assistance	134,488			

JARC Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Route 7 Corridor Service to Employment Clusters and Reverse Commute	1,739,970	
Revenues	151,500	
Federal Funds	794,235	FTA Section 5316
Local Assistance	794,235	

WMATA

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
WMATA - PRIIA Funding	100,000,000	50,000,000	50,000,000	Other Federal Source / 2013
Total Expense	100,000,000			
Total Federal Funds	50,000,000			
Total State Funds	50,000,000			
Local Assistance	0			

Richmond District - FY13

Bay Aging/New Kent/Charles City

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	370,100	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	13,000	Fares
Federal Funds	178,550	FTA Section 5311
State Funds	82,687	Operating Assistance
Local Funds	95,863	Local General Funds
Total	370,100	

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>
15 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA Section 5310
Total Expense	50,000			
Total Federal Funds	40,000			
Total State Funds	0			
Local Assistance	10,000			

Blackstone Area Bus System / Town Of Blackstone

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	224,500	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	18,000	Fares
Federal Funds	103,250	FTA Section 5311
State Funds	35,644	Operating Assistance
Local Funds	67,606	Local General Funds
Total	224,500	

Blackstone Area Bus / Dinwiddie County

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	78,750	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	3,000	Fares
Federal Funds	37,875	FTA Section 5311
State Funds	14,057	Operating Assistance
Local Funds	23,818	Local General Funds
Total	78,750	

Blackstone Area Bus / Town & County Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	61,650	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	3,100	Fares
Federal Funds	29,275	FTA Section 5311
State Funds	10,238	Operating Assistance
Local Funds	19,037	Local General Funds
Total	61,650	

Blackstone Area Bus- Brunswick Express

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	47,350	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	1,619	Fares
Federal Funds	22,866	FTA Section 5311
State Funds	7,786	Operating Assistance
Local Funds	15,079	Local General Funds
Total	47,350	

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>
14 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA Section 5310
15 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA Section 5310
Transportation Services	23,000	0	18,400	FTA Section 5310
Total Expense	123,000			
Total Federal Funds	98,400			
Total State Funds	0			
Local Assistance	24,600			

City of Petersburg

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	4,412,390	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	383,204	Fares
Operating Revenues	21,858	Advertising
State Funds	668,190	Operating Assistance
Local Funds	3,339,138	Local General Funds
Total	4,412,390	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Bus 35-ft (3)	1,200,000	192,000	960,000	FTA 5307 / 2012
Purchase Support Vehicles (3)	75,000	8,250	60,000	FTA 5307 / 2012
Purchase Replacement Bus 35-ft (2)	634,000	101,440	507,200	FTA 5307 / 2012
Total Expense	1,909,000			
Total Federal Funds	1,527,200			
Total State Funds	301,690			
Local Assistance	80,110			

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
Study-Upgrading Transit Maintenance Facility	50,000
Revenues	0
Federal Funds	0
State Funds	25,000
Local Assistance	25,000

Greater Richmond Transit Company

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	44,422,000	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	10,078,157	Fares
Operating Revenues	7,868,039	Contract Service
Operating Revenues	390,000	Advertising
Federal Funds	5,862,754	FTA Section 5307
State Funds	8,264,088	Operating Assistance
State Funds	268,000	Special Appropriation for Chesterfield Routes
Local Funds	11,690,962	Local General Funds
Total	<u>44,422,000</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Bus 40-ft (5)	1,935,000	309,600	1,548,000	FTA 5307 / 2012
Purchase Replacement Vans (15)	1,082,805	173,249	866,244	FTA 5307 / 2012
Purchase Replacement Bus 40-ft (10)	3,870,000	619,200	3,096,000	FTA 5309 / 2011
Debt Service for Bus Equipment or Facilities	150,000	16,500	120,000	FTA 5307 / 2012
Transit Enhancements	120,897	13,299	96,718	FTA 5307 / 2012
Purchase Radios	120,897	13,299	96,718	FTA 5307 / 2012
Purchase ADP Hardware	120,000	13,200	96,000	FTA 5307 / 2012
Purchase ADP Software	850,000	93,500	680,000	FTA 5307 / 2012
Purchase Replacement Copiers/Printers	10,000	1,100	8,000	FTA 5307 / 2012
Total Expense	8,259,599			
Total Federal Funds	6,607,679			
Total State Funds	1,252,946			
Local Assistance	398,974			

State Training & Intern Assistance Program

<u>Budget Items</u>	<u>Amount</u>
Internship	25,000
Revenues	0
Federal Funds	0
State Funds	23,750
Local Assistance	1,250

Heart Havens, 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	80,000	0	64,000	FTA Section 5310
Total Expense	80,000			
Total Federal Funds	64,000			
Total State Funds	0			
Local Assistance	16,000			

Lake Country Area Agency on Aging

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	73,297	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenue	10,140	Fares
Federal Funds	36,648	FTA Section 5311
State Funds	10,686	Operating Assistance
Local Funds	15,823	Local General Funds
Total	73,297	

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 Section 5310
Total Expense	80,000			
Total Federal Funds	64,000			
Total State Funds	0			
Local Assistance	16,000			

Richmond Area Association for Retarded Citizens

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 Section 5310
Total Expense	50,000			
Total Federal Funds	40,000			
Total State Funds	0			
Local Assistance	10,000			

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	80,000	0	64,000	FTA Section 5310
Total Expense	80,000			
Total Federal Funds	64,000			
Total State Funds	0			
Local Assistance	16,000			

RideFinders

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>Performance Evaluation and Community IMPACT Program -Phase I</i>	214,600
Revenues	0
Federal Funds	0
State Funds	107,300
Local Assistance	107,300

Transportation Management Project

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>RideFinders Vanpool Expansion and Maintenance Program</i>	150,000	
Revenues	0	
Federal Funds	0	
State Funds	120,000	TEIF
Local Assistance	30,000	

Salem District - FY13

Blacksburg Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	5,483,051	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	867,178	Fares
Operating Revenues	81,300	Advertising
Federal Funds	1,535,368	FTA Section 5307
State Funds	993,042	Operating Assistance
Local Funds	2,006,163	Local General Funds
Total	5,483,051	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase ADP Hardware	26,400	2,904	21,120	Flexible STP
Purchase ADP Hardware	20,000	2,200	16,000	Flexible STP
Purchase ADP Software	50,000	5,500	40,000	Flexible STP
Purchase Radios	6,870	756	5,496	Flexible STP
Purchase Passenger Shelters (Bus Shelters)	60,168	6,619	48,134	Flexible STP
Purchase Shop Equipment	103,000	11,330	82,400	Flexible STP
Purchase Replacement Bus 35-ft (4)	1,871,400	449,136	1,309,980	Flexible STP
Purchase Replacement Bus Articulated (2)	1,509,084	362,180	1,056,359	Flexible STP
Purchase Replacement Bus < 30-ft (1)	100,761	24,183	70,533	Flexible STP
Purchase Support Vehicles (1)	26,106	2,872	20,885	Flexible STP
Support Vehicle Refurbishment	6,000	660	4,800	Flexible STP
Purchase Passenger Shelters (Bus Shelters)	53,000	5,830	42,400	Flexible STP
Purchase ADP Software	100,000	11,000	80,000	Flexible STP
Purchase ADP Hardware	100,000	11,000	80,000	Flexible STP
Total Expense	4,032,789			
Total Federal Funds	2,878,107			
Total State Funds	896,170			
Local Assistance	258,512			

JARC Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Christiansburg Service</i>	596,524	
Revenues	9,500	
Federal Funds	293,512	FTA Section 5316
Local Assistance	293,512	

State Training & Intern Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>Internship</i>	20,800
Revenues	0
Federal Funds	0
State Funds	19,760
Local Assistance	1,040

Senior Transportation Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>Warm Hearth- Hospital-County Connector</i>	20,000
Revenues	400
State Funds	18,620
Local Assistance	980

City of Radford

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,576,998	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	15,000	Fares
Operating Revenues	15,000	Advertising
Federal Funds	780,999	FTA Section 5311
State Funds	318,257	Operating Assistance
Local Funds	447,742	Local General Funds
Total	<u>1,576,998</u>	

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 (2)	750,000	82,500	600,000	Flexible STP
Purchase Support Vehicles (2)	53,000	5,830	42,400	Flexible STP
Purchase Passenger Shelters (Bus Shelters)	124,500	13,695	99,600	Flexible STP
Purchase Shop Equipment	60,000	6,600	48,000	Flexible STP
Purchase Spare Parts, ACM Items	10,000	1,100	8,000	Flexible STP
Purchase ADP Software	117,516	12,927	94,013	Flexible STP
Total Expense	1,115,016			
Total Federal Funds	892,013			
Total State Funds	122,652			
Local Assistance	100,351			

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>
5 Pass. minivan with ramp	80,000	0	64,000	FTA Section 5310
Total Expense	80,000			
Total Federal Funds	64,000			
Total State Funds	0			
Local Assistance	16,000			

Greater Roanoke Transit Company

Operating Budget - Rural

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	945,039	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	297,376	Fares
Federal Funds	323,832	FTA Section 5311
State Funds	102,689	Operating Assistance
Local Funds	221,142	Local General Funds
Total	<u>945,039</u>	

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	8,005,683	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	1,865,676	Fares
Operating Revenues	125,000	Advertising
Federal Funds	2,507,599	FTA Section 5307
State Funds	1,529,747	Operating Assistance
Local Funds	1,977,661	Local General Funds
Total	<u>8,005,683</u>	

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 Replacement Bus 35-ft (10)	3,447,130	827,311	2,412,991	Flexible STP
Total Expense	3,447,130			
Total Federal Funds	2,412,991			
Total State Funds	827,311			
Local Assistance	206,828			

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>
14 Pass. body on chassis w/ wheelchair lift	100,000	0	80,000	FTA Section 5310
10 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA Section 5310
Total Expense	150,000			
Total Federal Funds	120,000			
Total State Funds	0			
Local Assistance	30,000			

NRV Senior Services/Pulaski Area Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	425,774	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	60,000	Fares
Federal Funds	182,887	FTA Section 5311
State Funds	79,069	Operating Assistance
Local Funds	103,818	Local General Funds
Total	425,774	

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 (1)	58,500	8,775	46,800	FTA 5311 / 2013
15 Pass. body on chassis w/ wheelchair lift (4)	234,000	35,100	187,200	FTA 5311 / 2013
Total Expense	292,500			
Total Federal Funds	234,000			
Total State Funds	43,875			
Local Assistance	14,625			

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	160,000	0	128,000	FTA Section 5310
Total Expense	160,000			
Total Federal Funds	128,000			
Total State Funds	0			
Local Assistance	32,000			

New Freedom Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Pulaski Area Transit Saturday & extended service</i>	90,854	
Revenues	4,000	
Federal Funds	43,427	FTA Section 5317
State Funds	41,256	State Paratransit
Local Assistance	2,171	
<i>Pulaski Area Transit Saturday & extended service</i>	82,450	
Federal Funds	65,960	FTA Section 5317
State Funds	15,665	State Paratransit
Local Assistance	825	

NRV Senior Services/Pulaski Area Transit (cont'd)

Senior Transportation Assistance Program

<u>Budget Items</u>	<u>Amount</u>
Senior Shuttle	20,000
Revenues	1,900
State Funds	17,195
Local Assistance	905

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	40,000	0	32,000	FTA Section 5310
Total Expense	40,000			
Total Federal Funds	32,000			
Total State Funds	0			
Local Assistance	8,000			

RADAR / Martinsville/Henry County

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	218,872
<u>Income</u>	<u>Amount</u> <u>Fund Source</u>
Operating Revenues	8,000 Fares
Federal Funds	105,436 FTA Section 5311
State Funds	37,420 Operating Assistance
Local Funds	68,016 Local General Funds
Total	218,872

RADAR / Roanoke

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	252,939
<u>Income</u>	<u>Amount</u> <u>Fund Source</u>
Operating Revenues	8,500 Fares
Federal Funds	122,220 FTA Section 5311
State Funds	46,991 Operating Assistance
Local Funds	75,228 Local General Funds
Total	252,939

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Vans (3)	165,000	39,600	115,500	FTA 5311 / 2013
Purchase Radios	25,000	2,750	20,000	FTA 5311 / 2013
Purchase ADP Hardware	30,000	3,300	24,000	FTA 5311 / 2013
Total Expense	220,000			
Total Federal Funds	159,500			
Total State Funds	45,650			
Local Assistance	14,850			

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 Section 5310
Total Expense	100,000			
Total Federal Funds	80,000			
Total State Funds	0			
Local Assistance	20,000			

RADAR / Roanoke (cont'd)**JARC Assistance Program**

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>UHSTS, Inc. - RADAR ADA Service</i>	430,000	
Revenues	15,000	
Federal Funds	207,500	FTA Section 5316
Local Assistance	207,500	

New Freedom Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>UHSTS, Inc. - RADAR ADA Service</i>	185,000	
Revenues	10,000	
Federal Funds	87,500	FTA Section 5317
State Funds	83,125	State Paratransit
Local Assistance	4,375	

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

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>RIDE Solutions</i>	276,155	
Revenues	0	
Federal Funds	0	
State Funds	220,924	TEIF
Local Assistance	55,231	

Transportation Management Project

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>RIDE Solutions Website Redesign - Phase II</i>	15,000	
Revenues	0	
Federal Funds	0	
State Funds	12,000	TEIF
Local Assistance	3,000	

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>
9 Pass. raised roof with lift	40,000	0	32,000	FTA Section 5310
Total Expense	40,000			
Total Federal Funds	32,000			
Total State Funds	0			
Local Assistance	8,000			

New Freedom Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Southern Area Agency on Aging (SAAA) Mobility Management Proj</i>	73,471	
Federal Funds	58,777	FTA Section 5317
State Funds	13,959	State Paratransit
Local Assistance	735	

Senior Transportation Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>Franklin Co. Dept. of Aging Services & Martinsville Senior Center / S</i>	20,000
Revenues	250
State Funds	18,763
Local Assistance	987

Staunton District - FY13

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	TEIF
Local Assistance	9,500	

City of Harrisonburg Dept. of Public Transportation

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	3,646,922	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	170,000	Fares
Operating Revenues	1,536,000	Contract Service
Operating Revenues	50,000	Advertising
Federal Funds	1,000,000	FTA Section 5307
State Funds	605,729	Operating Assistance
Local Funds	285,193	Local General Funds
Total	3,646,922	

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 (3)	1,230,000	135,300	984,000	FTA 5309 / 2013
Purchase Passenger Shelters (Bus Shelters)	40,000	4,400	32,000	Flexible STP
Bus Construction Admin/Maint Facility	6,000,000	660,000	4,800,000	FTA 5309 / 2013
Purchase Shop Equipment	1,000,000	110,000	800,000	Flexible STP
Purchase Expansion Bus < 30-ft (1)	60,000	6,600	48,000	FTA 5309 / 2013
Purchase ADA Vehicle Equipment	47,000	5,170	37,600	Flexible STP
Purchase ADP Hardware	10,000	1,100	8,000	Flexible STP
Purchase Replacement Bus < 30-ft (1)	60,000	9,600	48,000	FTA 5309 / 2013
Total Expense	8,447,000			
Total Federal Funds	6,757,600			
Total State Funds	932,170			
Local Assistance	757,230			

City of Winchester

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	903,466	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	91,000	Fares
Operating Revenues	4,000	Advertising
Federal Funds	451,733	FTA Section 5307
State Funds	159,455	Operating Assistance
Local Funds	197,278	Local General Funds
Total	903,466	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Bus Construction Admin Building	700,000	77,000	560,000	Flexible STP
Total Expense	700,000			
Total Federal Funds	560,000			
Total State Funds	77,000			
Local Assistance	63,000			

Friendship Industries, Inc.**FTA5310 Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Bus 40-ft	100,000	0	80,000	FTA Section 5310
Total Expense	100,000			
Total Federal Funds	80,000			
Total State Funds	0			
Local Assistance	20,000			

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	80,000	0	64,000	FTA Section 5310
Total Expense	80,000			
Total Federal Funds	64,000			
Total State Funds	0			
Local Assistance	16,000			

Northern Shenandoah Valley Reg. Commission**Transportation Demand Management Program**

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
RideSmart	220,000	
Revenues	0	
Federal Funds	0	
State Funds	176,000	TEIF
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	80,000	0	64,000	FTA Section 5310
Total Expense	80,000			
Total Federal Funds	64,000			
Total State Funds	0			
Local Assistance	16,000			

RADAR / Covington & Clifton Forge**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	252,744	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	8,000	Fares
Federal Funds	122,372	FTA Section 5311
State Funds	45,944	Operating Assistance
Local Funds	76,428	Local General Funds
Total	252,744	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Vans (2)	110,000	26,400	77,000	FTA 5311 / 2013
Total Expense	110,000			
Total Federal Funds	77,000			
Total State Funds	26,400			
Local Assistance	6,600			

RADAR-Rockbridge

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	245,442	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	8,000	Fares
Federal Funds	118,721	FTA Section 5311
State Funds	44,332	Operating Assistance
Local Funds	74,389	Local General Funds
Total	245,442	

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 (1)	55,000	8,250	44,000	FTA 5311 / 2013
Total Expense	55,000			
Total Federal Funds	44,000			
Total State Funds	8,250			
Local Assistance	2,750			

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 Section 5310
Total Expense	40,000			
Total Federal Funds	32,000			
Total State Funds	0			
Local Assistance	8,000			

New Freedom Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Rockbridge Area Mobility Management</i>	24,000	
Revenues	1,000	
Federal Funds	11,500	FTA Section 5317
State Funds	10,925	State Paratransit
Local Assistance	575	

Senior Transportation Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>Senior Transportation in the Rockbridge Area</i>	5,000
Revenues	500
State Funds	4,275
Local Assistance	225

Shenandoah Area Agency on Aging, Inc.

New Freedom Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>WellTran</i>	337,500	
Revenues	20,000	
Federal Funds	158,750	FTA Section 5317
State Funds	150,813	State Paratransit
Local Assistance	7,937	

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>
14 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA Section 5310
Total Expense	50,000			
Total Federal Funds	40,000			
Total State Funds	0			
Local Assistance	10,000			

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	40,000	0	32,000	FTA Section 5310
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>
<i>Expanding Mobility for Isolated, Older Adults</i>	19,621
Revenues	500
State Funds	18,165
Local Assistance	956

Virginia Regional Transit - Staunton CTB District

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	2,233,042
<u>Income</u>	<u>Amount</u> <u>Fund Source</u>
Operating Revenues	42,000 Fares
Federal Funds	1,095,521 FTA Section 5311
State Funds	402,231 Operating Assistance
Local Funds	693,290 Local General Funds
Total	<u>2,233,042</u>

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Bus < 30-ft (2)	150,000	36,000	105,000	Flexible STP
Purchase Support Vehicles (1)	35,000	3,850	28,000	Flexible STP
Purchase Spare Parts, ACM Items	100,000	11,000	80,000	Flexible STP
Purchase ADP Hardware	72,000	7,920	57,600	Flexible STP
Purchase ADP Hardware	1,350	149	1,080	Flexible STP
Purchase ADP Hardware	8,250	908	6,600	Flexible STP
Purchase Shop Equipment	7,500	825	6,000	Flexible STP
Purchase Route Signage (Bus Stop Signs)	4,640	510	3,712	Flexible STP
Purchase ADP Hardware	75,000	8,250	60,000	Flexible STP
Total Expense	453,740			
Total Federal Funds	347,992			
Total State Funds	69,411			
Local Assistance	36,337			

FY13 Operating Assistance Grants

			Statewide Share of Eligible Operating Expenses:					44.11%
			Total Operating Expense for Current Fiscal Year	Total Operating Revenue	Total Federal Operating Assistance	FY13 Operating Assistance Grant	Other Income	Local Operating Assistance & Funds
Statewide Totals:			\$ 840,355,373	\$ 345,329,523	\$ 60,326,715	141,887,934	\$ 28,196,972	\$ 264,614,229
#	District	Recipient	Total Operating Expense for Current Fiscal Year	Total Operating Revenue	Total Federal Operating Assistance	FY13 Operating Assistance Grant	Other Income	Local Operating Assistance & Funds
1	Bristol	AASC / Four County Transit	\$ 1,788,935	\$ 27,500	\$ 880,718	\$ 333,583	\$ -	\$ 547,134
2		City of Bristol Virginia	\$ 556,520	\$ 31,000	\$ 205,231	\$ 106,821	\$ -	\$ 213,468
3		District Three Public Transit	\$ 1,717,495	\$ 131,000	\$ 819,748	\$ 328,616	\$ -	\$ 438,131
4		Mountain Empire Older Citizens, Inc.	\$ 1,479,700	\$ 45,000	\$ 717,350	\$ 283,228	\$ -	\$ 434,122
5		Town of Bluefield-Graham Transit	\$ 236,275	\$ 8,000	\$ 114,138	\$ 45,643	\$ -	\$ 68,494
6	Culpeper	Charlottesville Area Transit	\$ 5,828,136	\$ 779,500	\$ 1,522,917	\$ 1,122,092	\$ 52,908	\$ 2,350,719
7		Greene County Transit, Inc.	\$ 681,218	\$ 50,000	\$ 315,609	\$ 128,139	\$ -	\$ 187,470
8		JAUNT, Inc.	\$ 5,115,259	\$ 474,454	\$ 1,494,875	\$ 922,638	\$ -	\$ 2,223,292
9		Virginia Regional Transit - Culpeper CTB District	\$ 1,598,242	\$ 48,786	\$ 774,728	\$ 275,555	\$ -	\$ 499,173
10	Fredericksburg	Bay Aging - Middle Pen/NNeck/Colonial Beach	\$ 2,372,828	\$ 145,000	\$ 1,113,914	\$ 424,203	\$ -	\$ 689,711
11		FRED - Caroline County	\$ 313,425	\$ 4,755	\$ 154,335	\$ 36,133	\$ -	\$ 118,202
12		Fredericksburg Regional Transit	\$ 3,675,967	\$ 414,093	\$ 1,002,879	\$ 558,150	\$ -	\$ 1,700,845
13	Hampton Roads	City of Suffolk	\$ 575,400	\$ 32,500	\$ -	\$ 116,122	\$ -	\$ 426,778
14		Hampton Roads Transit	\$ 99,052,008	\$ 18,734,290	\$ 23,504,455	\$ 14,922,336	\$ 1,527,541	\$ 40,363,386
15		STAR Transit	\$ 523,958	\$ 35,000	\$ 244,479	\$ 90,310	\$ -	\$ 154,169
16		Town of Chincoteague	\$ 75,400	\$ 7,000	\$ 34,200	\$ 15,052	\$ -	\$ 19,148
17		Williamsburg Area Transit Authority	\$ 6,507,746	\$ 725,000	\$ 1,752,622	\$ 1,236,962	\$ 131,000	\$ 2,662,162
18	Lynchburg	Blackstone Area Bus / Piedmont Area Transit	\$ 150,000	\$ 5,000	\$ 72,500	\$ 24,391	\$ -	\$ 48,109
19		Danville Transit System	\$ 1,512,190	\$ 349,000	\$ 522,151	\$ 198,210	\$ 26,000	\$ 416,829
20		Farmville Area Bus	\$ 647,325	\$ 13,000	\$ 317,162	\$ 125,729	\$ -	\$ 191,434
21		Greater Lynchburg Transit Company	\$ 7,304,785	\$ 1,365,718	\$ 1,845,335	\$ 1,432,987	\$ 25,000	\$ 2,635,745
22		JAUNT Buckingham	\$ 138,348	\$ 41,100	\$ 48,624	\$ 23,529	\$ -	\$ 25,095
23		Lake Area Bus/Halifax Area Rural Transit	\$ 81,969	\$ 10,295	\$ 40,984	\$ 12,803	\$ -	\$ 17,887
24		Town of Altavista	\$ 81,220	\$ 3,500	\$ 38,860	\$ 13,828	\$ -	\$ 25,032
25	Northern Virginia	Loudoun County Office of Transportation Services	\$ 9,591,772	\$ 7,077,289	\$ -	\$ 1,593,484	\$ -	\$ 920,999
26		Northern Virginia Jurisdictions - WMATA	\$ 418,091,416	\$ 223,224,207	\$ 2,002,799	\$ 71,819,420	\$ 26,374,523	\$ 94,670,467
27		Arlington County	\$ 10,666,632	\$ 2,320,934	\$ -	\$ 1,941,147	\$ -	\$ 6,404,551
28		City of Alexandria	\$ 15,549,328	\$ 4,962,000	\$ -	\$ 2,833,183	\$ -	\$ 7,754,145
29		City of Fairfax	\$ 2,911,201	\$ 616,000	\$ -	\$ 549,735	\$ -	\$ 1,745,466
30		Fairfax County	\$ 83,798,912	\$ 14,028,755	\$ -	\$ 11,699,306	\$ -	\$ 58,070,851
31		NVTC - VRE	\$ 50,355,977	\$ 34,550,000	\$ 962,400	\$ 9,291,406	\$ -	\$ 5,552,171
32		PRTC	\$ 29,200,786	\$ 10,876,200	\$ 3,134,050	\$ 4,848,156	\$ 60,000	\$ 10,282,380
33			Virginia Regional Transit - Loudoun NoVA CTB District	\$ 4,294,991	\$ 151,500	\$ 2,071,746	\$ 808,755	\$ -

#	District	Recipient	Total Operating Expense for Current Fiscal Year	Total Operating Revenue	Total Federal Operating Assistance	FY13 Operating Assistance Grant	Other Income	Local Operating Assistance & Funds
34	Richmond	Bay Aging/New Kent/Charles City	\$ 370,100	\$ 13,000	\$ 178,550	\$ 82,687	\$ -	\$ 95,863
35		Blackstone Area Bus System/Town of Blackstone	\$ 224,500	\$ 18,000	\$ 103,250	\$ 35,644	\$ -	\$ 67,606
36		Blackstone Area Bus / Dinwiddie County	\$ 78,750	\$ 3,000	\$ 37,875	\$ 14,057	\$ -	\$ 23,818
37		Blackstone Area Bus / Town & County Transit	\$ 61,650	\$ 3,100	\$ 29,275	\$ 10,238	\$ -	\$ 19,037
38		Blackstone Area Bus- Brunswick Express	\$ 47,350	\$ 1,619	\$ 22,866	\$ 7,786	\$ -	\$ 15,079
39		City of Petersburg	\$ 4,412,390	\$ 405,062	\$ -	\$ 668,190	\$ -	\$ 3,339,138
40		Greater Richmond Transit Company	\$ 43,886,000	\$ 18,336,196	\$ 5,862,754	\$ 8,264,088	\$ -	\$ 11,422,962
41		GRTC - Chesterfield Routes	\$ 536,000	\$ -	\$ -	\$ 268,000	\$ -	\$ 268,000
42		Lake Country Area Agency on Aging	\$ 73,297	\$ 10,140	\$ 36,648	\$ 10,686	\$ -	\$ 15,823
43	Salem	Blacksburg Transit	\$ 5,483,051	\$ 948,478	\$ 1,535,368	\$ 993,042	\$ -	\$ 2,006,163
44		City of Radford	\$ 1,576,998	\$ 30,000	\$ 780,999	\$ 318,257	\$ -	\$ 447,742
45		Greater Roanoke Transit Company	\$ 8,950,722	\$ 2,288,052	\$ 2,831,431	\$ 1,632,436	\$ -	\$ 2,198,803
46		NRV Senior Services/Pulaski Area Transit	\$ 425,774	\$ 60,000	\$ 182,887	\$ 79,069	\$ -	\$ 103,818
47		RADAR / Roanoke	\$ 252,939	\$ 8,500	\$ 122,220	\$ 46,991	\$ -	\$ 75,228
48	RADAR / Martinsville/Henry County	\$ 218,872	\$ 8,000	\$ 105,436	\$ 37,420	\$ -	\$ 68,016	
49	Staunton	City of Harrisonburg Dept. of Public Transportation	\$ 3,646,922	\$ 1,756,000	\$ 1,000,000	\$ 605,729	\$ -	\$ 285,193
50		City of Winchester	\$ 903,466	\$ 95,000	\$ 451,733	\$ 159,455	\$ -	\$ 197,278
51		RADAR / Covington & Clifton Forge	\$ 252,744	\$ 8,000	\$ 122,372	\$ 45,944	\$ -	\$ 76,428
52		RADAR-Rockbridge	\$ 245,442	\$ 8,000	\$ 118,721	\$ 44,332	\$ -	\$ 74,389
53		Virginia Regional Transit - Staunton CTB District	\$ 2,233,042	\$ 42,000	\$ 1,095,521	\$ 402,231	\$ -	\$ 693,290

FY13 Capital Assistance Grants - Summary Report

			State Share of Non-federal Capital Expenses: 58.70%					
	FY13 Revenues:	\$ 25,078,415	\$ 34,346,363	\$ 455,417	\$ 110,000,000			
	Carry-over from Prior Years or Other Programs:	\$ 692,137	\$ 90,730	\$ 105,528	\$ 61,805,015			
	Total Funds Available:	\$ 25,770,552	\$ 34,437,093	\$ 560,945	\$ 171,805,015			
	Unobligated Balance:	\$ 0	\$ 9,175	\$ 109,557	\$ 26,924,071			
	Total Funds Obligated:	\$ 405,806,415	\$ 142,644,024	\$ 25,770,552	\$ 34,427,918	\$ 451,388	\$ 144,880,944	\$ 57,631,589

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	\$ 423,327	\$ 338,662	\$ -	\$ -	\$ 56,250	\$ 5,316	\$ 23,099
	City of Bristol	\$ 150,000	\$ -	\$ 120,000	\$ -	\$ 22,500	\$ -	\$ 7,500
	District Three Public Transit	\$ 493,000	\$ 394,400	\$ -	\$ -	\$ 67,200	\$ 4,950	\$ 26,450
	Mountain Empire Older Citizens, Inc.	\$ 249,500	\$ 199,600	\$ -	\$ -	\$ 37,425	\$ -	\$ 12,475
Culpeper	Charlottesville Transit Service	\$ 1,827,710	\$ -	\$ 1,285,497	\$ -	\$ -	\$ 430,720	\$ 111,493
	Greene County Transit, Inc.	\$ 135,000	\$ 105,550	\$ -	\$ -	\$ 14,850	\$ 7,145	\$ 7,455
	JAUNT, Inc.	\$ 1,345,550	\$ 95,040	\$ 981,400	\$ -	\$ 129,938	\$ 52,723	\$ 86,449
	Virginia Regional Transit - Culpeper CTB District	\$ 467,550	\$ 358,440	\$ -	\$ -	\$ -	\$ 71,711	\$ 37,399
Fredericksburg	Bay Aging - Middle Pen/NNeck/Colonial Beach	\$ 3,790,235	\$ -	\$ 2,231,402	\$ -	\$ 65,100	\$ 1,169,972	\$ 323,761
	Fredericksburg Regional Transit	\$ 1,000,000	\$ -	\$ 550,000	\$ -	\$ -	\$ 360,000	\$ 90,000
Hampton Roads	City of Suffolk	\$ 341,560	\$ -	\$ -	\$ -	\$ -	\$ 187,858	\$ 153,702
	Hampton Roads Transit	\$ 7,571,952	\$ 6,057,562	\$ -	\$ 229,190	\$ -	\$ 616,729	\$ 668,471
	STAR Transit	\$ 380,843	\$ 280,770	\$ -	\$ -	\$ -	\$ 72,968	\$ 27,105
	Williamsburg Area Transit Authority	\$ 473,560	\$ -	\$ -	\$ 131,208	\$ -	\$ 129,250	\$ 213,102
Lynchburg	Danville Transit System	\$ 536,860	\$ -	\$ 384,552	\$ -	\$ -	\$ 117,471	\$ 34,837
	Farmville Area Bus	\$ 40,000	\$ 32,000	\$ -	\$ -	\$ 6,000	\$ -	\$ 2,000
	Greater Lynchburg Transit Company	\$ 1,656,563	\$ -	\$ 1,285,250	\$ -	\$ -	\$ 234,222	\$ 137,091
	Town of Altavista	\$ 30,000	\$ 24,000	\$ -	\$ -	\$ -	\$ 3,300	\$ 2,700
Northern Virginia	Alexandria Transit Company	\$ 288,000	\$ -	\$ -	\$ -	\$ -	\$ 158,400	\$ 129,600
	Loudoun County Office of Transportation Services	\$ 2,543,709	\$ -	\$ -	\$ 238,486	\$ -	\$ 1,160,554	\$ 1,144,669
	Metropolitan Washington Airports Authority*	\$ 50,000,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000,000	\$ -
	Northern Virginia Jurisdictions - WMATA	\$ 111,543,977	\$ 54,863,800	\$ -	\$ 26,729,947	\$ -	\$ 5,782,400	\$ 24,167,830
	WMATA - PRIIA	\$ 100,000,000	\$ 50,000,000	\$ -	\$ -	\$ -	\$ 50,000,000	\$ -
	Arlington County	\$ 5,650,000	\$ -	\$ -	\$ -	\$ -	\$ 2,387,500	\$ 3,262,500
	City of Fairfax	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 16,500	\$ 13,500
	Fairfax County	\$ 30,565,000	\$ -	\$ -	\$ -	\$ -	\$ 16,810,750	\$ 13,754,250
	NVTC - VRE	\$ 40,902,451	\$ 11,677,123	\$ 9,639,029	\$ 6,924,107	\$ -	\$ 3,673,118	\$ 8,989,074
	PRTC	\$ 12,575,444	\$ 3,687,698	\$ -	\$ 158,480	\$ -	\$ 6,598,844	\$ 2,130,422
Richmond	Virginia Regional Transit - Loudoun NoVA CTB Dist	\$ 1,752,850	\$ -	\$ 1,324,719	\$ -	\$ -	\$ 293,643	\$ 134,488
	City of Petersburg	\$ 1,909,000	\$ 1,527,200	\$ -	\$ -	\$ -	\$ 301,690	\$ 80,110
	Greater Richmond Transit Company	\$ 8,259,599	\$ 6,607,679	\$ -	\$ 16,500	\$ -	\$ 1,236,446	\$ 398,974
Salem	Blacksburg Transit	\$ 4,032,789	\$ -	\$ 2,878,107	\$ -	\$ -	\$ 896,170	\$ 258,512
	City of Radford	\$ 1,115,016	\$ -	\$ 892,013	\$ -	\$ -	\$ 122,652	\$ 100,351
	Greater Roanoke Transit Company	\$ 3,447,130	\$ -	\$ 2,412,991	\$ -	\$ -	\$ 827,311	\$ 206,828
	Pulaski Area Transit	\$ 292,500	\$ 234,000	\$ -	\$ -	\$ 43,875	\$ -	\$ 14,625
	RADAR/Roanoke	\$ 220,000	\$ 159,500	\$ -	\$ -	\$ -	\$ 45,650	\$ 14,850
Staunton	City of Harrisonburg Dept. of Public Transportation	\$ 8,447,000	\$ 5,880,000	\$ 877,600	\$ -	\$ -	\$ 932,170	\$ 757,230
	City of Winchester	\$ 700,000	\$ -	\$ 560,000	\$ -	\$ -	\$ 77,000	\$ 63,000
	RADAR / Covington & Clifton Forge	\$ 110,000	\$ 77,000	\$ -	\$ -	\$ -	\$ 26,400	\$ 6,600
	RADAR-Rockbridge	\$ 55,000	\$ 44,000	\$ -	\$ -	\$ 8,250	\$ -	\$ 2,750
	Virginia Regional Transit - Staunton CTB District	\$ 453,740	\$ -	\$ 347,992	\$ -	\$ -	\$ 69,411	\$ 36,337

* funding contingent upon receipt of signed DRPT Master Agreement.

FY13 Special Project Grants

Special Projects Funding	Carryover from Prior Years	Total Funds Available
\$ 2,060,782	\$ -	\$ 2,060,782
Funds Awarded:		\$ 1,440,713
Unobligated Balance:		\$ 505,697

FY13 Demonstration Program Grants

#	District	Recipient	Project Name	Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds
				\$ 3,731,275	\$ -	\$ 1,917,300	\$ 656,987	\$ 1,156,988
1	Hampton	Hampton Roads Transit	Fast Ferry Demonstration Project	\$ 200,000				\$ 200,000
2	Northern Virginia	Arlington County	Transit Tech Initiative	\$ 500,000	\$ -	\$ -	\$ 100,000	\$ 400,000
3	Northern Virginia	PRTC	Vanpool Program Bridge Funding	\$ 3,031,275	\$ -	\$ 1,917,300	\$ 556,987	\$ 556,988

FY13 Training and Internship Program Grants

#	District	Recipient	Project Name	Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (95%)
				\$ 108,200	\$ -	\$ -	\$ 5,410	\$ 102,790
1	Northern Virginia	Alexandria Transit Company		\$ 20,800	\$ -	\$ -	\$ 1,040	\$ 19,760
2	Northern Virginia	Arlington County		\$ 20,800	\$ -	\$ -	\$ 1,040	\$ 19,760
3	Northern Virginia	PRTC		\$ 20,800	\$ -	\$ -	\$ 1,040	\$ 19,760
4	Richmond	Greater Richmond Transit Company		\$ 25,000	\$ -	\$ -	\$ 1,250	\$ 23,750
5	Salem	Blacksburg Transit		\$ 20,800	\$ -	\$ -	\$ 1,040	\$ 19,760

FY13 Technical Assistance Grants

#	District	Recipient	Project Name	Project Cost	Other Fund Sources	Federal Funds	Local Funds Required	State Funds (50%)
				\$ 711,869	\$ -	\$ 350,000	\$ 180,934	\$ 180,935
1	Northern Virginia	DATA	Completion and Update DATA Long Range TDM Plan	\$ 10,269	\$ -	\$ -	\$ 5,134	\$ 5,135
2	Northern Virginia	Northern Virginia Transportation Commission	High Capacity Transit Feasibility Study in the Route 7 Corridor	\$ 437,000	\$ -	\$ 350,000	\$ 43,500	\$ 43,500
3	Richmond	City of Petersburg	Study-Upgrading Transit Maintenance Facility	\$ 50,000	\$ -	\$ -	\$ 25,000	\$ 25,000
4	Richmond	RideFinders	PerformanceEvaluation and Community IMPACT Program -Phase II	\$ 214,600	\$ -	\$ -	\$ 107,300	\$ 107,300

FY13 Senior Transportation Grants

FY13 Funding	Carryover From Prior Years	Total Funds Available
\$ 129,358	\$ -	\$ 129,358
Funds Awarded:		\$ 129,358
Unobligated Balance:		\$ -

#	District	Recipient	Project Description	Project Cost	Revenues	State Funds	Local Funds Required
				\$ 140,016	\$ 3,850	\$ 129,358	\$ 6,808
1	Culpeper	JAUNT, Inc.	Senior Shuttle	\$ 20,000	\$ -	\$ 19,000	\$ 1,000
2	Culpeper	Rappahannock-Rapidan CSB-AAA	Aging Together Transportation Options for Older Adults	\$ 14,342	\$ -	\$ 13,625	\$ 717
3	Lynchburg	Central VA Area Agency on Aging	Senior Outings	\$ 21,053	\$ 300	\$ 19,715	\$ 1,038
4	Salem	Blacksburg Transit	Warm Hearth- Hospital-County Connector	\$ 20,000	\$ 400	\$ 18,620	\$ 980
5	Salem	NRV Senior Services/Pulaski Area Transit	Senior Shuttle	\$ 20,000	\$ 1,900	\$ 17,195	\$ 905
6	Salem	Southern Area Agency on Aging	Franklin Co. Dept. of Aging Services & Martinsville Senior Center	\$ 20,000	\$ 250	\$ 18,763	\$ 987
7	Staunton	Rockbridge Area Transportation System Inc.	Senior Transportation in the Rockbridge Area	\$ 5,000	\$ 500	\$ 4,275	\$ 225
8	Staunton	Valley Program for Aging Services	Expanding Mobility for Isolated, Older Adults	\$ 19,621	\$ 500	\$ 18,165	\$ 956

FY13 TDM Program Grants

					Unobligated Balance	Carryover from Prior Year	Total TEIF Funds		
					\$ 91,427	\$ 595,074	\$ 4,000,000		
					Project Cost	Revenues	Federal & Other Funds	Local Funds Required	State Funds (80%)
					\$ 3,816,872	\$ -	\$ 77,780	\$ 747,819	\$ 2,991,273
#	District	Recipient	Project Name	Project Cost	Revenues	Federal & Other 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	GWRideConnect	\$ 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	ACCS: Arlington Transportation Partners Employer Program	\$ 843,090		\$ 77,780	\$ 153,062	\$ 612,248	
7	Northern Virginia	City of Alexandria Department of Transportation and Envir	City of Alexandria Local Motion Program	\$ 252,300			\$ 50,460	\$ 201,840	
8	Northern Virginia	DATA	DATA TDM/Rideshare Program	\$ 117,323			\$ 23,465	\$ 93,858	
9	Northern Virginia	Fairfax County	Fairfax County Transportation Services Group	\$ 606,000			\$ 121,200	\$ 484,800	
10	Northern Virginia	Loudoun County Office of Transportation Services	Loudoun County Commuter Services	\$ 406,250			\$ 81,250	\$ 325,000	
11	Northern Virginia	PRTC	PRTC Commuter Assistance Program	\$ 150,000			\$ 30,000	\$ 120,000	
12	Salem	Roanoke Valley-Alleghany Regional Commission	RIDE Solutions	\$ 276,155			\$ 55,231	\$ 220,924	
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	\$ 220,000			\$ 44,000	\$ 176,000	

FY13 TMP Project Grants

					Project Cost	Revenues	Federal & Other Funds	Local Funds Required	State Funds
					\$ 2,565,467	\$ -	\$ -	\$ 1,053,093	\$ 1,512,374
#	District	Recipient	Project Name	Project Cost	Revenues	Federal & Other Funds	Local Funds Required	State Funds	
1	Hampton Roads	Hampton Roads Transit	Study on Awareness of TRAFFIX Program	\$ 100,000			\$ 20,000	\$ 80,000	
2	Hampton Roads	Hampton Roads Transit	Research and Development TDM Smart Cards	\$ 150,000			\$ 30,000	\$ 120,000	
3	Northern Virginia	Arlington County	TDM Marketing to the Hispanic Community	\$ 300,000			\$ 60,000	\$ 240,000	
4	Northern Virginia	DATA	Achieving Transit Efficiency and Integration in the Greater Dulles Area	\$ 30,000			\$ 6,000	\$ 24,000	
5	Northern Virginia	DATA	"Van Go"	\$ 20,467			\$ 4,093	\$ 16,374	
6	Northern Virginia	PRTC	Vanpool Program Bridge Funding	\$ 1,800,000			\$ 900,000	\$ 900,000	
7	Richmond	RideFinders	RideFinders Vanpool Expansion and Maintenance Program	\$ 150,000			\$ 30,000	\$ 120,000	
8	Salem	Roanoke Valley-Alleghany Regional Commission	RIDE Solutions Website Redesign - Phase II	\$ 15,000			\$ 3,000	\$ 12,000	

FY13 FTA Section 5303 Program Grants

		Unobligated Balance	FTA 5303 Appropriation
		\$ -	\$ 2,129,846
		FTA 5303 Carryover	\$ -
Project Cost	Local Funds	State Funds	FTA 5303 Funds (80%)
\$ 2,662,312	\$ 266,233	\$ 266,233	\$ 2,129,846

#	District	Recipient	Project Cost	Local Funds (10%)	State Funds (10%)	FTA 5303 Funds (80%)
1	Bristol	Bristol TN/VA Area Metropolitan Planning Organization	\$ 31,431	\$ 3,143	\$ 3,143	\$ 25,145
2	Bristol	Kingsport TN/VA Area Metropolitan Planning Organization	\$ 4,228	\$ 423	\$ 423	\$ 3,382
3	Culpeper	Charlottesville Area Metropolitan Planning Organization	\$ 88,028	\$ 8,803	\$ 8,803	\$ 70,422
4	Fredericksburg	Fredericksburg Area Metropolitan Planning Organization	\$ 88,028	\$ 8,803	\$ 8,803	\$ 70,422
5	Hampton Roads	Hampton Roads Metropolitan Planning Organization	\$ 665,428	\$ 66,543	\$ 66,543	\$ 532,342
6	Lynchburg	Danville Area Metropolitan Planning Organization	\$ 88,028	\$ 8,803	\$ 8,803	\$ 70,422
7	Lynchburg	Lynchburg Area Metropolitan Planning Organization	\$ 88,028	\$ 8,803	\$ 8,803	\$ 70,422
8	Northern Virginia	Washington, D.C. Area Metropolitan Planning Organization	\$ 914,162	\$ 91,416	\$ 91,416	\$ 731,330
9	Richmond	Petersburg Area Metropolitan Planning Organization	\$ 88,028	\$ 8,803	\$ 8,803	\$ 70,422
10	Richmond	Richmond Area Metropolitan Planning Organization	\$ 254,811	\$ 25,481	\$ 25,481	\$ 203,849
11	Salem	Roanoke Area Metropolitan Planning Organization	\$ 88,028	\$ 8,803	\$ 8,803	\$ 70,422
12	Salem	Blacksburg Area Metropolitan Planning Organization	\$ 88,028	\$ 8,803	\$ 8,803	\$ 70,422
13	Staunton	Harrisonburg Area Metropolitan Planning Organization	\$ 88,028	\$ 8,803	\$ 8,803	\$ 70,422
14	Staunton	Winchester Area Metropolitan Planning Organization	\$ 88,028	\$ 8,803	\$ 8,803	\$ 70,422

FY13 FTA Section 5304 Program Grants

		Unobligated Balance	FTA 5304 Appropriation
		\$ 0	\$ 457,490
		FTA 5304 Carryover	\$ -
Project Cost	Local Funds	State Funds	FTA 5304 Funds (80%)
\$ 571,862	\$ -	\$ 114,372	\$ 457,490

#	District	Recipient	Project Cost	Local Funds	State Funds	FTA 5304 Funds
1	Richmond	DRPT - Implementation of Transit Plan Policies and Recommendations	\$ 281,250	\$ -	\$ 56,250	\$ 225,000
2	Richmond	DRPT - Planning Studies Related to VTrans Update	\$ 40,612	\$ -	\$ 8,122	\$ 32,490
3	Richmond	DRPT - Planning Studies Related to PPTAs	\$ 93,750	\$ -	\$ 18,750	\$ 75,000
4	Richmond	DRPT - Training and Data Analysis Related to SJ297	\$ 156,250	\$ -	\$ 31,250	\$ 125,000

FY13 FTA Section 5307 Program Grants

Unobligated Balance	FTA 5307 Carryover	FTA 5307 Appropriation
\$ -	\$ -	\$ 10,952,050
FTA 5307 Operating Funds	FTA 5307 Capital Funds	Total FTA 5307 Funds
\$ 10,952,050	\$ -	\$ 10,952,050

#	District	Recipient	FTA 5307 Operating Funds	FTA 5307 Capital Funds	Total FTA 5307 Funds
1	Bristol	City of Bristol Virginia	\$ 205,231	\$ -	\$ 205,231
2	Culpeper	Charlottesville Transit Service	\$ 1,522,917	\$ -	\$ 1,522,917
3	Culpeper	JAUNT, Inc.	\$ 513,713	\$ -	\$ 513,713
4	Fredericksburg	Fredericksburg Regional Transit	\$ 1,002,879	\$ -	\$ 1,002,879
5	Lynchburg	Danville Transit System	\$ 522,151	\$ -	\$ 522,151
6	Lynchburg	Greater Lynchburg Transit Company	\$ 1,845,335	\$ -	\$ 1,845,335
7	Salem	Blacksburg Transit	\$ 1,535,368	\$ -	\$ 1,535,368
8	Salem	Greater Roanoke Transit Company	\$ 2,507,599	\$ -	\$ 2,507,599
9	Staunton	City of Harrisonburg Dept. of Public Transportation	\$ 890,624	\$ -	\$ 890,624
10	Staunton	City of Winchester	\$ 406,233	\$ -	\$ 406,233

FY13 FTA Section 5310 Program Grants

Unobligated Balance	Carryover From Prior Years	Total FTA 5310 Appropriation
\$ 98,318	\$ -	\$ 2,969,518
Total Cost	Local Funds	Federal Funds (80%)
\$ 3,589,000	\$ 717,800	\$ 2,871,200

#	District	Recipient	Equipment Description	Qty	Cost Each	Total Cost	Local Funds	Federal Funds (80%)
1	Bristol	Junction Center For Independent Living, Inc.	5 Pass. minivan with ramp	2	\$ 40,000	\$ 80,000	\$ 16,000	\$ 64,000
2	Bristol	Mount Rogers Community Services Board	5 Pass. minivan with ramp	1	\$ 40,000	\$ 40,000	\$ 8,000	\$ 32,000
3	Bristol	Mount Rogers Community Services Board	9 Pass. raised roof with lift	2	\$ 40,000	\$ 80,000	\$ 16,000	\$ 64,000
4	Culpeper	Rappahannock-Rapidan CSB-AAA	15 Pass. body on chassis w/ wheelchair lift	3	\$ 50,000	\$ 150,000	\$ 30,000	\$ 120,000
5	Culpeper	Rappahannock-Rapidan CSB-AAA	9 Pass. raised roof with lift	3	\$ 40,000	\$ 120,000	\$ 24,000	\$ 96,000
6	Fredericksburg	Middle Peninsula-Northern Neck Community Services B	10 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
7	Fredericksburg	Rappahannock Area Agency On Aging	Purchase Replacement Vans	4	\$ 50,000	\$ 200,000	\$ 40,000	\$ 160,000
8	Fredericksburg	Rappahannock Area Agency On Aging	9 Pass. raised roof with lift	4	\$ 40,000	\$ 160,000	\$ 32,000	\$ 128,000
9	Hampton Roads	Chesapeake Service Systems	19 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
10	Hampton Roads	Chesapeake Service Systems	9 Pass. raised roof with lift	1	\$ 40,000	\$ 40,000	\$ 8,000	\$ 32,000
11	Hampton Roads	Eastern Shore Community Services Board	5 Pass. minivan with ramp	2	\$ 40,000	\$ 80,000	\$ 16,000	\$ 64,000
12	Hampton Roads	ESAAA/CAA	19 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
13	Hampton Roads	Hampton-Newport News Community Services Board	10 Pass. body on chassis w/ wheelchair lift	3	\$ 50,000	\$ 150,000	\$ 30,000	\$ 120,000
14	Hampton Roads	Historic Triangle Senior Center	15 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
15	Hampton Roads	Peninsula Agency on Aging	9 Pass. raised roof with lift	1	\$ 36,000	\$ 36,000	\$ 7,200	\$ 28,800
16	Hampton Roads	Presbyterian Homes & Family Services	9 Pass. raised roof with lift	1	\$ 40,000	\$ 40,000	\$ 8,000	\$ 32,000
17	Hampton Roads	Senior Services of Southeastern Virginia	10 Pass. body on chassis w/ wheelchair lift	2	\$ 50,000	\$ 100,000	\$ 20,000	\$ 80,000
18	Hampton Roads	Senior Services of Southeastern Virginia	5 Pass. minivan with ramp	1	\$ 40,000	\$ 40,000	\$ 8,000	\$ 32,000
19	Lynchburg	Central VA Area Agency on Aging	5 Pass. minivan with ramp	3	\$ 40,000	\$ 120,000	\$ 24,000	\$ 96,000
20	Lynchburg	Central VA Area Agency on Aging	9 Pass. raised roof with lift	2	\$ 40,000	\$ 80,000	\$ 16,000	\$ 64,000
21	Lynchburg	Central Virginia Community Service	5 Pass. minivan with ramp	1	\$ 40,000	\$ 40,000	\$ 8,000	\$ 32,000
22	Lynchburg	Crossroads Community Services	9 Pass. raised roof with lift	1	\$ 40,000	\$ 40,000	\$ 8,000	\$ 32,000
23	Lynchburg	Crossroads Community Services	14 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
24	Lynchburg	Crossroads Community Services	5 Pass. minivan with ramp	1	\$ 40,000	\$ 40,000	\$ 8,000	\$ 32,000
25	Lynchburg	Danville-Pittsylvania Community Services	5 Pass. minivan with ramp	2	\$ 40,000	\$ 80,000	\$ 16,000	\$ 64,000
26	Northern Virginia	ECHO.INC	Purchase Replacement Bus 40-ft	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	3	\$ 50,000	\$ 150,000	\$ 30,000	\$ 120,000
28	Richmond	Beth Sholom Home	15 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
29	Richmond	Chesterfield Community Services Board	14 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
30	Richmond	Chesterfield Community Services Board	15 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
31	Richmond	Chesterfield Community Services Board	Transportation Services	1000	\$ 23	\$ 23,000	\$ 4,600	\$ 18,400
32	Richmond	Heart Havens, Inc.	9 Pass. raised roof with lift	2	\$ 40,000	\$ 80,000	\$ 16,000	\$ 64,000
33	Richmond	Lake Country Area Agency on Aging	9 Pass. raised roof with lift	2	\$ 40,000	\$ 80,000	\$ 16,000	\$ 64,000
34	Richmond	Richmond Area Association for Retarded Citizens	14 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
35	Richmond	Richmond Residential Services	9 Pass. raised roof with lift	2	\$ 40,000	\$ 80,000	\$ 16,000	\$ 64,000
36	Salem	Giles Health & Family Center	5 Pass. minivan with ramp	2	\$ 40,000	\$ 80,000	\$ 16,000	\$ 64,000
37	Salem	New River Valley Community Services	14 Pass. body on chassis w/ wheelchair lift	2	\$ 50,000	\$ 100,000	\$ 20,000	\$ 80,000
38	Salem	New River Valley Community Services	10 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
39	Salem	NRV Senior Services/Pulaski Area Transit	5 Pass. minivan with ramp	4	\$ 40,000	\$ 160,000	\$ 32,000	\$ 128,000
40	Salem	Piedmont Community Services	5 Pass. minivan with ramp	1	\$ 40,000	\$ 40,000	\$ 8,000	\$ 32,000
41	Salem	RADAR / Roanoke	15 Pass. body on chassis w/ wheelchair lift	2	\$ 50,000	\$ 100,000	\$ 20,000	\$ 80,000

#	District	Recipient	Equipment Description	Qty	Cost Each	Total Cost	Local Funds	Federal Funds (80%)
42	Salem	Southern Area Agency on Aging	9 Pass. raised roof with lift	1	\$ 40,000	\$ 40,000	\$ 8,000	\$ 32,000
43	Staunton	Friendship Industries, Inc.	Purchase Replacement Bus 40-ft	2	\$ 50,000	\$ 100,000	\$ 20,000	\$ 80,000
44	Staunton	Grafton School, Inc.	5 Pass. minivan with ramp	2	\$ 40,000	\$ 80,000	\$ 16,000	\$ 64,000
45	Staunton	Pleasant View, Inc.	5 Pass. minivan with ramp	2	\$ 40,000	\$ 80,000	\$ 16,000	\$ 64,000
46	Staunton	Rockbridge Area Transportation System Inc.	9 Pass. raised roof with lift	1	\$ 40,000	\$ 40,000	\$ 8,000	\$ 32,000
47	Staunton	The Arc of Harrisonburg/Rockingham	14 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
48	Staunton	Valley Program for Aging Services	5 Pass. minivan with ramp	1	\$ 40,000	\$ 40,000	\$ 8,000	\$ 32,000

FY13 FTA Section 5311 Program Grants

			Unobligated Balance	Carryover From Prior Years	FTA5311 Appropriation	
			\$ 69,454	\$ 2,153,042	\$ 12,694,004	
#	District	Recipient	FTA 5311 Operating Funds (50%)	Local Operating Funds Required	FTA 5311 Capital Funds	Total FTA5311 Obligated Funds
			\$ 12,434,630	\$ 12,434,630	\$ 2,342,962	\$ 14,777,592
1	Bristol	AASC / Four County Transit	\$ 880,718	\$ 880,718	\$ 338,662	\$ 1,219,380
2	Bristol	District Three Public Transit	\$ 819,748	\$ 819,748	\$ 394,400	\$ 1,214,148
3	Bristol	Mountain Empire Older Citizens, Inc.	\$ 717,350	\$ 717,350	\$ 199,600	\$ 916,950
4	Bristol	Town of Bluefield-Graham Transit	\$ 114,138	\$ 114,138	\$ -	\$ 114,138
5	Culpeper	Greene County Transit, Inc.	\$ 315,609	\$ 315,609	\$ 105,550	\$ 421,159
6	Culpeper	JAUNT, Inc.	\$ 981,162	\$ 981,162	\$ 95,040	\$ 1,076,202
7	Culpeper	Virginia Regional Transit - Culpeper CTB District	\$ 774,728	\$ 774,728	\$ 358,440	\$ 1,133,168
8	Fredericksburg	Bay Aging - Middle Pen/NNeck/Colonial Beach	\$ 1,113,914	\$ 1,113,914	\$ -	\$ 1,113,914
9	Fredericksburg	FRED - Caroline County	\$ 154,335	\$ 154,335	\$ -	\$ 154,335
10	Hampton Roads	STAR Transit	\$ 244,479	\$ 244,479	\$ 280,770	\$ 525,249
11	Hampton Roads	Town of Chincoteague	\$ 34,200	\$ 34,200	\$ -	\$ 34,200
12	Hampton Roads	Williamsburg Area Transit Authority	\$ 263,715	\$ 263,715	\$ -	\$ 263,715
13	Lynchburg	Blackstone Area Bus / Piedmont Area Transit	\$ 72,500	\$ 72,500	\$ -	\$ 72,500
14	Lynchburg	Farmville Area Bus	\$ 317,162	\$ 317,162	\$ 32,000	\$ 349,162
15	Lynchburg	JAUNT Buckingham	\$ 48,624	\$ 48,624	\$ -	\$ 48,624
16	Lynchburg	Lake Area Bus/Halifax Area Rural Transit	\$ 40,984	\$ 40,984	\$ -	\$ 40,984
17	Lynchburg	Town of Altavista	\$ 38,860	\$ 38,860	\$ 24,000	\$ 62,860
18	Northern Virginia	Virginia Regional Transit - Loudoun NoVA CTB District	\$ 2,071,746	\$ 2,071,746	\$ -	\$ 2,071,746
19	Richmond	Bay Aging/New Kent/Charles City	\$ 178,550	\$ 178,550	\$ -	\$ 178,550
20	Richmond	Blackstone Area Bus / Dinwiddie County	\$ 37,875	\$ 37,875	\$ -	\$ 37,875
21	Richmond	Blackstone Area Bus / Town & County Transit	\$ 29,275	\$ 29,275	\$ -	\$ 29,275
22	Richmond	Blackstone Area Bus- Brunswick Express	\$ 22,866	\$ 22,866	\$ -	\$ 22,866
23	Richmond	Lake Country Area Agency on Aging	\$ 36,648	\$ 36,648	\$ -	\$ 36,648
24	Richmond	Town Of Blackstone/ Blackstone Area Bus System	\$ 103,250	\$ 103,250	\$ -	\$ 103,250
25	Salem	City of Radford	\$ 780,999	\$ 780,999	\$ -	\$ 780,999
26	Salem	Greater Roanoke Transit Company	\$ 323,832	\$ 323,832	\$ -	\$ 323,832
27	Salem	NRV Senior Services/Pulaski Area Transit	\$ 182,887	\$ 182,887	\$ 234,000	\$ 416,887
28	Salem	RADAR / Roanoke	\$ 122,220	\$ 122,220	\$ 159,500	\$ 281,720
29	Salem	RADAR / Martinsville/Henry County	\$ 105,436	\$ 105,436	\$ -	\$ 105,436
30	Staunton	RADAR / Covington & Clifton Forge	\$ 122,372	\$ 122,372	\$ 77,000	\$ 199,372
31	Staunton	RADAR-Rockbridge	\$ 118,721	\$ 118,721	\$ 44,000	\$ 162,721
32	Staunton	Virginia Regional Transit - Staunton CTB District	\$ 1,095,521	\$ 1,095,521	\$ -	\$ 1,095,521
		RTAP	\$ 170,206	\$ 170,206	\$ -	\$ 170,206

FY13 FTA Section 5316 Jobs Access & Reverse Commute (JARC) Grants

JARC Rural Appropriation	Carryover From Prior Years	Total Funds Available
\$ 891,446	\$ 1,855,043	\$ 2,746,489
Funds Awarded:		\$ 1,001,735
Unobligated Balance:		\$ 1,744,754

Project Cost Total	Revenues Total	Local Funds Required Total	Federal Operating Funds Total	Federal Mobility Management Total	Federal Capital Funds Total	Total Federal Funds
\$ 2,169,970	\$ 166,500	\$ 1,001,735	\$ 1,001,735	\$ -	\$ -	\$ 1,001,735

Rural

#	District	Recipient	Project Cost	Revenues	Local Funds Required	Federal Operating Funds (50%)	Federal Mobility Management (80%)	Federal Capital Funds (80%)	Total Federal Funds
1	Northern Virginia	Virginia Regional Transit - Loudoun NoVA CTB District	\$ 1,739,970	\$ 151,500	\$ 794,235	\$ 794,235	\$ -	\$ -	\$ 794,235
2	Salem	RADAR / Roanoke	\$ 430,000	\$ 15,000	\$ 207,500	\$ 207,500	\$ -	\$ -	\$ 207,500

JARC Small Urban Appropriation	Carryover From Prior Years	Total Funds Available
\$ 810,610	\$ 384,661	\$ 1,195,271
Funds Awarded:		\$ 653,202
Unobligated Balance:		\$ 542,069

Project Cost Total	Revenues Total	Local Funds Required Total	Federal Operating Funds Total	Federal Mobility Management Total	Federal Capital Funds Total	Total Federal Funds
\$ 1,345,827	\$ 39,423	\$ 653,202	\$ 653,202	\$ -	\$ -	\$ 653,202

Small Urban

#	District	Recipient	Project Cost	Revenues	Local Funds Required	Federal Operating Funds (50%)	Federal Mobility Management (80%)	Federal Capital Funds (80%)	Total Federal Funds
1	Culpeper	Charlottesville Area Transit	\$ 749,303	\$ 29,923	\$ 359,690	\$ 359,690	\$ -	\$ -	\$ 359,690
2	Salem	Blacksburg Transit	\$ 596,524	\$ 9,500	\$ 293,512	\$ 293,512	\$ -	\$ -	\$ 293,512

FY13 FTA Section 5317 New Freedom Program Grants

New Freedom Rural Appropriation	Carryover From Prior Years	Total Funds Available
\$ 613,788	\$ 199,040	\$ 812,828
Funds Awarded:		\$ 812,828
Unobligated Balance:		\$ -

Project Cost Total	Revenues 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
\$ 1,337,093	\$ 20,500	\$ 478,576	\$ 25,189	\$ 400,745	\$ 412,083	\$ -	\$ 812,828

Rural

#	District	Recipient	Project Cost	Revenues	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	\$ 163,465	\$ 5,000	\$ 54,704	\$ 2,879	\$ 43,150	\$ 57,732	\$ -	\$ 100,882
2	Bristol	Mountain Empire Older Citizens, Inc.	\$ 124,390	\$ -	\$ 44,684	\$ 2,352	\$ 36,930	\$ 40,424	\$ -	\$ 77,354
3	Culpeper	Rappahannock-Rapidan PDC	\$ 182,288	\$ 3,000	\$ 49,398	\$ 2,600	\$ 26,900	\$ 100,390	\$ -	\$ 127,290
4	Culpeper	Virginia Regional Transit - Culpeper CTB District	\$ 130,000	\$ 5,000	\$ 59,375	\$ 3,125	\$ 62,500	\$ -	\$ -	\$ 62,500
5	Fredericksburg	Bay Aging - Middle Pen/NNeck/Colonial Beach	\$ 314,000	\$ -	\$ 117,515	\$ 6,185	\$ 101,500	\$ 88,800	\$ -	\$ 190,300
6	Hampton Roads	STAR Transit	\$ 152,175	\$ 2,500	\$ 71,095	\$ 3,742	\$ 74,838	\$ -	\$ -	\$ 74,838
7	Salem	NRV Senior Services/Pulaski Area Transit	\$ 173,304	\$ 4,000	\$ 56,921	\$ 2,996	\$ 43,427	\$ 65,960	\$ -	\$ 109,387
8	Salem	Southern Area Agency on Aging	\$ 73,471	\$ -	\$ 13,959	\$ 735	\$ -	\$ 58,777	\$ -	\$ 58,777
9	Staunton	Rockbridge Area Transportation System Inc.	\$ 24,000	\$ 1,000	\$ 10,925	\$ 575	\$ 11,500	\$ -	\$ -	\$ 11,500

New Freedom Small Urban Appropriation	Carryover From Prior Years	Total Funds Available
\$ 498,260	\$ 772,677	\$ 1,270,937
Funds Awarded:		\$ 584,959
Unobligated Balance:		\$ 685,978

Project Cost Total	Revenues 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
\$ 1,125,089	\$ 80,500	\$ 436,649	\$ 22,981	\$ 417,856	\$ 167,103	\$ -	\$ 584,959

Small Urban

#	District	Recipient	Project Cost	Revenues	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.	\$ 80,421	\$ 5,000	\$ 18,474	\$ 972	\$ 7,271	\$ 48,704	\$ -	\$ 55,975
2	Fredericksburg	Rappahannock Area Agency On Aging	\$ 304,993	\$ 5,000	\$ 100,317	\$ 5,280	\$ 75,997	\$ 118,399	\$ -	\$ 194,396
3	Lynchburg	Central VA Area Agency on Aging	\$ 88,773	\$ 500	\$ 41,929	\$ 2,207	\$ 44,137	\$ -	\$ -	\$ 44,137
4	Lynchburg	Danville Transit System	\$ 128,402	\$ 40,000	\$ 41,991	\$ 2,210	\$ 44,201	\$ -	\$ -	\$ 44,201
5	Salem	RADAR / Roanoke	\$ 185,000	\$ 10,000	\$ 83,125	\$ 4,375	\$ 87,500	\$ -	\$ -	\$ 87,500
6	Staunton	Shenandoah Area Agency on Aging, Inc.	\$ 337,500	\$ 20,000	\$ 150,813	\$ 7,937	\$ 158,750	\$ -	\$ -	\$ 158,750

Virginia Rail Enhancement Program

Districts	Project Description	Applicant	Estimated Cost	Previous Allocations	FY13	FY14	FY15	FY16	FY17	FY18	Total Programmed
I-81/Route 29 Passenger Rail											
Northern Virginia	Alexandria to Manassas	Norfolk Southern Railway	\$ 8,252,998								
			State Rail Enhancement Funds \$	3,523,048	\$ 1,670,327	\$ 583,724	\$ -	\$ -	\$ -	\$ -	\$ 5,777,099
			Public or Private Matching Funds \$	1,509,878	\$ 715,854	\$ 250,167	\$ -	\$ -	\$ -	\$ -	\$ 2,475,899
			Total \$	5,032,926	\$ 2,386,181	\$ 833,891	\$ -	\$ -	\$ -	\$ -	\$ 8,252,998
I-95 / I-64 CORRIDOR National Gateway											
Richmond, Fredericksburg, Northern Virginia	Double Stack Clearances	CSX	\$ 2,899,000								
			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	\$ 34,287,286								
			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	\$ 15,890,400								
			State Rail Enhancement Funds \$	11,123,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,123,280
			Public or Private Matching Funds \$	4,767,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,767,120
			Total \$	15,890,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,890,400
Port of Virginia											
Hampton Roads	Craney Island Connector (PE and Environmental only)	VPA	\$ 714,286								
			State Rail Enhancement Funds \$	500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
			Public or Private Matching Funds \$	214,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214,286
			Total \$	714,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 714,286
Hampton Roads	VPA NIT Marshalling Yard	VPA	\$ 8,897,520								
			State Rail Enhancement Funds \$	2,490,000	\$ 910,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,400,000
			Public or Private Matching Funds \$	5,107,520	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,497,520
			Total \$	7,597,520	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,897,520
I-81 Crescent Corridor											
Northern Virginia, Staunton	Phase I of the I-81/I-66 Rail	Norfolk Southern Railway	\$ 46,616,800								
			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	\$ 34,349,900								
			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 \$	10,626,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,626,900
			Total \$	34,349,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,349,900
Northern Virginia, Culpeper, Lynchburg	Nokesville to Calverton Double Tracks	Norfolk Southern Railway	\$ 31,640,000								
			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	FY13	FY14	FY15	FY16	FY17	FY18	Total
											Programmed
Bristol, Salem, Staunton	Bentonville Siding	Norfolk Southern Railway	\$ 11,500,000								
		State Rail Enhancement Funds	\$ -	\$ -	\$ -	\$ 2,415,000	\$ 5,635,000	\$ -	\$ -	\$ -	\$ 8,050,000
		Public or Private Matching Funds	\$ -	\$ -	\$ -	\$ 1,035,000	\$ 2,415,000	\$ -	\$ -	\$ -	\$ 3,450,000
		Total	\$ -	\$ -	\$ -	\$ 3,450,000	\$ 8,050,000	\$ -	\$ -	\$ -	\$ 11,500,000
Bristol, Salem, Staunton	Sampson Passing Track	Norfolk Southern Railway	\$ 12,259,000								
		State Rail Enhancement Funds	\$ -	\$ -	\$ -	\$ 2,574,390	\$ 6,006,910	\$ -	\$ -	\$ -	\$ 8,581,300
		Public or Private Matching Funds	\$ -	\$ -	\$ -	\$ 1,103,310	\$ 2,574,390	\$ -	\$ -	\$ -	\$ 3,677,700
		Total	\$ -	\$ -	\$ -	\$ 3,677,700	\$ 8,581,300	\$ -	\$ -	\$ -	\$ 12,259,000
Bristol, Salem, Staunton	Lipscomb Passing Track	Norfolk Southern Railway	\$ 9,490,000								
		State Rail Enhancement Funds	\$ -	\$ 1,992,900	\$ 4,650,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,643,000
		Public or Private Matching Funds	\$ -	\$ 854,100	\$ 1,992,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,847,000
		Total	\$ -	\$ 2,847,000	\$ 6,643,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,490,000
Bristol, Salem, Staunton	Solitude Passing Track	Norfolk Southern Railway	\$ 9,516,000								
		State Rail Enhancement Funds	\$ -	\$ -	\$ -	\$ 1,998,360	\$ 4,662,840	\$ -	\$ -	\$ -	\$ 6,661,200
		Public or Private Matching Funds	\$ -	\$ -	\$ -	\$ 856,440	\$ 1,998,360	\$ -	\$ -	\$ -	\$ 2,854,800
		Total	\$ -	\$ -	\$ -	\$ 2,854,800	\$ 6,661,200	\$ -	\$ -	\$ -	\$ 9,516,000
Bristol, Salem, Staunton	Kinsey	Norfolk Southern Railway	\$ 11,700,000								
		State Rail Enhancement Funds	\$ -	\$ 2,457,000	\$ 5,733,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,190,000
		Public or Private Matching Funds	\$ -	\$ 1,053,000	\$ 2,457,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,510,000
		Total	\$ -	\$ 3,510,000	\$ 8,190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,700,000
Bristol, Salem, Staunton	Montgomery Tunnel	Norfolk Southern Railway	\$ 5,100,000								
		State Rail Enhancement Funds	\$ -	\$ 1,071,000	\$ 2,499,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,570,000
		Public or Private Matching Funds	\$ -	\$ 459,000	\$ 1,071,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,530,000
		Total	\$ -	\$ 1,530,000	\$ 3,570,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,100,000
Bristol, Salem, Staunton	Clark Siding	Norfolk Southern Railway	\$ 7,800,000								
		State Rail Enhancement Funds	\$ -	\$ -	\$ -	\$ -	\$ 1,638,000	\$ 3,822,000	\$ -	\$ -	\$ 5,460,000
		Public or Private Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ 702,000	\$ 1,638,000	\$ -	\$ -	\$ 2,340,000
		Total	\$ -	\$ -	\$ -	\$ -	\$ 2,340,000	\$ 5,460,000	\$ -	\$ -	\$ 7,800,000
Bristol, Salem, Staunton	Glade Spring Siding	Norfolk Southern Railway	\$ 6,600,000								
		State Rail Enhancement Funds	\$ -	\$ -	\$ -	\$ 1,386,000	\$ 3,234,000	\$ -	\$ -	\$ -	\$ 4,620,000
		Public or Private Matching Funds	\$ -	\$ -	\$ -	\$ 594,000	\$ 1,386,000	\$ -	\$ -	\$ -	\$ 1,980,000
		Total	\$ -	\$ -	\$ -	\$ 1,980,000	\$ 4,620,000	\$ -	\$ -	\$ -	\$ 6,600,000
ROUTE 460 CORRIDOR											
Heartland Corridor											
Salem	Roanoke Intermodal Facility Supplemental	Norfolk Southern Railway	\$ 13,100,000								
		State Rail Enhancement Funds	\$ -	\$ 5,500,000	\$ 1,500,000	\$ 2,170,000	\$ -	\$ -	\$ -	\$ -	\$ 9,170,000
		Public or Private Matching Funds	\$ -	\$ 2,357,143	\$ 642,857	\$ 930,000	\$ -	\$ -	\$ -	\$ -	\$ 3,930,000
		Total	\$ -	\$ 7,857,143	\$ 2,142,857	\$ 3,100,000	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ 1,620,000	\$ 1,950,000	\$ 4,350,000	\$ 4,680,000	\$ -	\$ -	\$ -	\$ 12,600,000
		Public or Private Matching Funds	\$ -	\$ 694,286	\$ 835,714	\$ 1,864,286	\$ 2,005,714	\$ -	\$ -	\$ -	\$ 5,400,000
		Total	\$ -	\$ 2,314,286	\$ 2,785,714	\$ 6,214,286	\$ 6,685,714	\$ -	\$ -	\$ -	\$ 18,000,000

Districts	Project Description	Applicant	Estimated Cost	Previous Allocations	FY13	FY14	FY15	FY16	FY17	FY18	Total
											Programmed
Richmond - Hampton Roads Passenger Rail Infrastructure											
Richmond, Hampton Roads	Petersburg to Norfolk Infrastructure Improvements	National Railroad Passenger Corporation Norfolk Southern Railway CSX	\$ 114,606,265								
			State Rail Enhancement Funds	\$ 114,606,265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,606,265
			Public or Private Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ 114,606,265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,606,265
I-95 Corridor											
Fredericksburg	VRE Third Track Spotsylvania Extension	VRE/NVTC	\$ 32,500,000								
			Federal Funds	\$ 4,720,000	\$ 7,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,420,000
			State Rail Enhancement Funds	\$ 5,178,086	\$ 8,678,206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,856,292
			Public or Private Matching Funds	\$ 2,219,180	\$ 4,004,528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,223,708
			Total	\$ 12,117,266	\$ 20,382,734	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,500,000
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	\$ 17,971,200
			State Rail Enhancement Funds	\$ -	\$ 589,680	\$ 589,680	\$ 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	\$ 1,347,840
			Total	\$ -	\$ 4,212,000	\$ 4,212,000	\$ 3,510,000	\$ 3,510,000	\$ 3,510,000	\$ 3,510,000	\$ 22,464,000
** Funding extends to FY 2019											
Study for Passenger Service between Lynchburg and Roanoke											
	Woodside Capacity Study (Roanoke Passenger Service)	Norfolk Southern Railway	\$ 275,000								
			VTA 2000	\$ -	\$ 192,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,500
			Public or Private Matching Funds	\$ -	\$ 82,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,500
			Total	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000

Total Six-Year Cost of REF Projects	\$ 248,559,649	\$ 64,963,701	\$ 51,963,105	\$ 53,554,453	\$ 59,242,547	\$ 8,970,000	\$ 3,510,000	\$ 490,763,455
Less: Federal Funds	\$ 4,720,000	\$ 17,622,800	\$ 9,922,800	\$ 7,176,800	\$ 7,176,800	\$ 2,808,000	\$ 2,808,000	\$ 52,235,200
Less: Public or Private Matching Funds	\$ 41,759,245	\$ 14,127,178	\$ 12,886,891	\$ 13,913,296	\$ 15,619,724	\$ 1,848,600	\$ 210,600	\$ 100,365,534
Total State Share	\$ 202,080,404	\$ 33,213,723	\$ 29,153,414	\$ 32,464,357	\$ 36,446,023	\$ 4,313,400	\$ 491,400	\$ 338,162,721
Total Rail General Funds per Chapter 847 FY08	\$ 42,875,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REF State Funds Available (Including Interest)	\$ 26,162,106	\$ 27,334,506	\$ 27,627,606	\$ 27,920,706	\$ 28,067,256	\$ 28,360,356		
REF Bonds Available	\$ 6,500,000	\$ 11,500,000	\$ 8,200,000	\$ 6,400,000	\$ 5,500,000	\$ 12,900,000		
REF and Bonds Carryover from Previous Years	\$ 22,385,780	\$ 15,176,663	\$ 5,457,755	\$ 8,821,004	\$ 6,695,687	\$ 35,949,543		
REF Operating Funds (Transfer to IPROC)	\$ (6,850,000)	\$ (19,400,000)	\$ -	\$ -	\$ -	\$ -		
VTA 2000 Funds	\$ 192,500	\$ -	\$ -	\$ -	\$ -	\$ -		
Total State Funds Available	\$ 48,390,386	\$ 34,611,169	\$ 41,285,361	\$ 43,141,710	\$ 40,262,943	\$ 77,209,899		
Total State Funds Unobligated	\$ 15,176,663	\$ 5,457,755	\$ 8,821,004	\$ 6,695,687	\$ 35,949,543	\$ 76,718,499		
RPF bonds	\$ 6,400,000	\$ 7,500,000	\$ 4,700,000	\$ 1,500,000	\$ 900,000	\$ -		
Total REF and RPF bonds	\$ 12,900,000	\$ 19,000,000	\$ 12,900,000	\$ 7,900,000	\$ 6,400,000	\$ 12,900,000		

Intercity Passenger Rail Operating and Capital Program

Districts	Project Description	Applicant	Estimated Cost	Previous Allocations	FY13	FY14	FY15	FY16	FY17	FY18	Total
Operating Cost for Intercity Passenger Rail		National Railroad Passenger Corporation	\$ 31,161,543								
Nova, Culpeper, Lynchburg	Lynchburg Train Subsidy		Costs \$ 616,184		\$ (1,928,432)	\$ 169,074	\$ 691,511	\$ 712,256	\$ 733,624	\$ 755,632	\$ 1,749,849
Nova, Fredericksburg, Richmond	Richmond Train Subsidy		Costs \$ 86,655		\$ 2,357,957	\$ 725,000	\$ -	\$ -	\$ -	\$ -	\$ 3,169,612
Richmond, Hampton Roads	Norfolk Train Subsidy		Costs \$ -		\$ (286,825)	\$ 233,325	\$ 485,688	\$ 500,258	\$ 515,266	\$ 530,724	\$ 1,978,436
Nova, Fredericksburg, Richmond, Hampton Roads	PRIIA Requirements¹		Costs \$ -		\$ -	\$ 3,597,005	\$ 4,939,886	\$ 5,088,083	\$ 5,240,725	\$ 5,397,947	\$ 24,263,646
Total Intercity Passenger Rail Operating Costs			\$ 702,839		\$ 142,700	\$ 4,724,404	\$ 6,117,085	\$ 6,300,597	\$ 6,489,615	\$ 6,684,303	\$ 31,161,543
Capital Cost for Intercity Passenger Rail		National Railroad Passenger Corporation	\$ 186,578,259								
Nova, Fredericksburg, Hampton Roads	Amtrak Capital Equipment Contribution		Costs \$ -		\$ -	\$ 1,110,704	\$ 3,016,331	\$ 3,736,536	\$ 3,410,412	\$ 3,512,725	\$ 14,786,708
Lynchburg, Culpeper	Capacity Improvements for Expanded Intercity Rail		Costs \$ -		\$ -	\$ 20,937,325	\$ 31,045,050	\$ 18,830,419	\$ 48,201,645	\$ 52,777,112	\$ 171,791,551
Richmond, Lynchburg Salem	Capacity Improvements for Expanded Intercity Rail		Costs \$ -		\$ -	\$ 20,937,325	\$ 31,045,050	\$ 18,830,419	\$ 48,201,645	\$ 52,777,112	\$ 171,791,551
Total Intercity Passenger Rail Capital Costs			\$ -		\$ -	\$ 22,048,029	\$ 34,061,381	\$ 22,566,955	\$ 51,612,057	\$ 56,289,837	\$ 186,578,259
I-81 Corridor Intercity Demonstration Passenger Rail		Greater Roanoke Transit Company	\$ 300,000								
Salem, Lynchburg	Roanoke - Lynchburg Bus Bridge	State Rail Enhancement Funds ²	\$ 150,000		\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Total Estimated Costs \$ 852,839 \$ 292,700 \$ 26,772,433 \$ 40,178,466 \$ 28,867,552 \$ 58,101,672 \$ 62,974,140 \$ 218,039,802

Carryover from Previous Years	\$ -	\$ 35,235,587	\$ 27,863,154	\$ (12,315,312)	\$ (41,182,864)	\$ (99,284,536)
Chapter 2 of the 2012 Acts of Assembly, Item 442.K. - FY 2011 General Funds	\$ 28,678,287					
State Rail Enhancement Operating Funds ³	\$ -	\$ 6,700,000	\$ 19,400,000	\$ -	\$ -	\$ -
State Rail Enhancement Funds	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -
State TTF Funds	\$ 702,839	\$ -	\$ -	\$ -	\$ -	\$ -
Total Available Funding	\$ 852,839	\$ 35,528,287	\$ 54,635,587	\$ 27,863,154	\$ (12,315,312)	\$ (99,284,536)

Intercity Passenger Rail Operating and Capital Fund - Net Available / (Unfunded)⁴ \$ - \$ 35,235,587 \$ 27,863,154 \$ (12,315,312) \$ (41,182,864) \$ (99,284,536) \$ (162,258,676)

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

² This project was approved in Item 442.E of Chapter 3 of the 2012 Acts of Assembly.

³ The use of Rail Enhancement Funds of \$6,700,000 & \$19,400,000 for the Intercity Passenger Rail Operating and Capital Fund was approved in Item 442.D of Chapter 3 of the 2012 Acts of Assembly.

⁴ 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	FY13	FY14	FY15	FY16	FY17	FY18	Total Programmed
Hampton Road Tie Replacement and Upgrade			\$ 1,094,300								
		Bay Coast Railroad	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			\$ 3,300,000								
		Buckingham Branch Railroad Company	State Rail Preservation Funds	\$ 1,925,000	\$ 385,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,310,000
		Richmond - Allegheny Division	Public or Private Matching Funds	\$ 825,000	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 990,000
		Piedmont Subdivision	Total	\$ 2,750,000	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000
Culpeper & Staunton Tie Replacement - 116,000 Wood Mainline/Switch Associated Ballast/Tamping/Surfacing 116 miles			\$ 13,200,000								
		Buckingham Branch Railroad Company	State Rail Preservation Funds	\$ 5,720,000	\$ 1,430,000	\$ 262,000	\$ 1,168,000	\$ -	\$ -	\$ -	\$ 8,580,000
		Washington & North Mountain Subdivisions	Public or Private Matching Funds	\$ 3,080,000	\$ 770,000	\$ 141,077	\$ 628,923	\$ -	\$ -	\$ -	\$ 4,620,000
		Preservation of Amtrak Service & Freight Ops.	Total	\$ 8,800,000	\$ 2,200,000	\$ 403,077	\$ 1,796,923	\$ -	\$ -	\$ -	\$ 13,200,000
Lynchburg Rail Replacement -Tie Replacement Ballast, and Surfacing Public Crossings Rehab.			\$ 3,700,000								
		Buckingham Branch Railroad Company	State Rail Preservation Funds	\$ 1,540,000	\$ -	\$ 420,000	\$ 420,000	\$ 210,000	\$ -	\$ -	\$ 2,590,000
		Dillwyn - Buckingham Division	Public or Private Matching Funds	\$ 660,000	\$ -	\$ 180,000	\$ 180,000	\$ 90,000	\$ -	\$ -	\$ 1,110,000
			Total	\$ 2,200,000	\$ -	\$ 600,000	\$ 600,000	\$ 300,000	\$ -	\$ -	\$ 3,700,000
Culpeper Orange Branch Upgrade			\$ 1,300,000								
		Buckingham Branch Railroad Company	State Rail Preservation Funds	\$ 455,000	\$ 455,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 910,000
		Richmond - Allegheny Division	Public or Private Matching Funds	\$ 195,000	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,000
		Washington Subdivision	Total	\$ 650,000	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
Culpeper, Staunton Signal System Upgrade			\$ 11,197,142								
		Buckingham Branch Railroad Company	State Rail Preservation Funds	\$ 3,950,000	\$ 1,500,000	\$ 1,500,000	\$ 888,000	\$ -	\$ -	\$ -	\$ 7,838,000
		Richmond - Allegheny Division	Public or Private Matching Funds	\$ 1,692,857	\$ 642,857	\$ 642,857	\$ 380,571	\$ -	\$ -	\$ -	\$ 3,359,142
		Washington & North Mountain Subdivisions	Total	\$ 5,642,857	\$ 2,142,857	\$ 2,142,857	\$ 1,268,571	\$ -	\$ -	\$ -	\$ 11,197,142
Staunton North Mountain Rail Replacement			\$ 671,000								
		Buckingham Branch Railroad Company	State Rail Preservation Funds	\$ 469,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 469,700
		Richmond - Allegheny Division	Public or Private Matching Funds	\$ 201,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201,300
		North Mountain Subdivision	Total	\$ 671,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 671,000
Lynchburg Bridge and Track Upgrade			\$ 11,088,823								
		Buckingham Branch Railroad Company	State Rail Preservation Funds	\$ 1,815,400	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,225,000	\$ -	\$ 7,540,400
		Virginia Southern Division	Public or Private Matching Funds	\$ 854,306	\$ -	\$ 705,882	\$ 705,882	\$ 705,882	\$ 576,471	\$ -	\$ 3,548,423
			Total	\$ 2,669,706	\$ -	\$ 2,205,882	\$ 2,205,882	\$ 2,205,882	\$ 1,801,471	\$ -	\$ 11,088,823
Culpeper Piedmont Subdivision Tie Replacement			\$ 4,400,000								
		Buckingham Branch Railroad Company	State Rail Preservation Funds	\$ -	\$ -	\$ 1,540,000	\$ 1,540,000	\$ -	\$ -	\$ -	\$ 3,080,000
		Piedmont Subdivision	Public or Private Matching Funds	\$ -	\$ -	\$ 660,000	\$ 660,000	\$ -	\$ -	\$ -	\$ 1,320,000
			Total	\$ -	\$ -	\$ 2,200,000	\$ 2,200,000	\$ -	\$ -	\$ -	\$ 4,400,000
Lynchburg Bridge Upgrade MP 9.6 Buckingham Division			\$ 81,356								
		Buckingham Branch Railroad Company	State Rail Preservation Funds	\$ -	\$ -	\$ -	\$ -	\$ 56,949	\$ -	\$ -	\$ 56,949
			Public or Private Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ 24,407	\$ -	\$ -	\$ 24,407
			Total	\$ -	\$ -	\$ -	\$ -	\$ 81,356	\$ -	\$ -	\$ 81,356
Culpeper & Staunton North Mountain Siding Project			\$ 7,000,000								
		Buckingham Branch Railroad Company	State Rail Preservation Funds	\$ -	\$ 2,450,000	\$ 2,450,000	\$ -	\$ -	\$ -	\$ -	\$ 4,900,000
			Public or Private Matching Funds	\$ -	\$ 1,050,000	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000
			Total	\$ -	\$ 3,500,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000
Lynchburg Bridge 3 Upgrade Buckingham Division			\$ 550,000								
		Buckingham Branch Railroad Company	State Rail Preservation Funds	\$ -	\$ -	\$ 385,000	\$ -	\$ -	\$ -	\$ -	\$ 385,000
			Public or Private Matching Funds	\$ -	\$ -	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ 165,000
			Total	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000
Culpeper & Staunton N Mtn. Sub Rail Improvements			\$ 800,000								
		Buckingham Branch Railroad Company	State Rail Preservation Funds	\$ -	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ -	\$ -	\$ 560,000
			Public or Private Matching Funds	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ 240,000
			Total	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 800,000

Districts	Project Description	Applicant	Estimated Cost	Previous Allocations	FY13	FY14	FY15	FY16	FY17	FY18	Total
											Programmed
Culpeper & Staunton	Surface Improvements on the R&A	Buckingham Branch Railroad Company	\$ 5,400,000								
			State Rail Preservation Funds	\$ -	\$ -	\$ -	\$ 1,260,000	\$ 1,260,000	\$ 1,260,000	\$ 3,780,000	
			Public or Private Matching Funds	\$ -	\$ -	\$ -	\$ 540,000	\$ 540,000	\$ 540,000	\$ 1,620,000	
			Total	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 5,400,000	
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	\$ 412,300	\$ 233,100	\$ 254,100	\$ 275,800	\$ 298,900	\$ -	\$ -	\$ 1,474,200
			Public or Private Matching Funds	\$ 176,700	\$ 99,900	\$ 108,900	\$ 118,200	\$ 128,100	\$ -	\$ -	\$ 631,800
			Total	\$ 589,000	\$ 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
Hampton Roads	Portsmouth Support Yard	Norfolk Portsmouth Beltline	\$ 1,750,000								
			State Rail Preservation Funds	\$ -	\$ 1,225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,225,000
			Public or Private Matching Funds	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000
			Total	\$ -	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000
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	Staunton Yard Improvements	Shenandoah Valley Railroad	\$ 60,000								
			State Rail Preservation Funds	\$ -	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000
			Public or Private Matching Funds	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000
			Total	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Staunton	Tie / Rail Replacement, Surfacing, Crossing	Winchester and Western Railroad Company	\$ 4,871,640								
			State Rail Preservation Funds	\$ 1,931,662	\$ 627,332	\$ 651,154	\$ 200,000	\$ -	\$ -	\$ -	\$ 3,410,148
			Public or Private Matching Funds	\$ 827,855	\$ 268,857	\$ 279,066	\$ 85,714	\$ -	\$ -	\$ -	\$ 1,461,492
			Total	\$ 2,759,517	\$ 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

Districts	Project Description	Applicant	Estimated Cost	Previous Allocations	FY13	FY14	FY15	FY16	FY17	FY18	Total Programmed
			Total Six-Year Cost of RPF Projects	\$ 18,851,558	\$ 9,543,382	\$ 10,521,388	\$ 7,728,769	\$ 4,556,701	\$ 3,990,910	\$ 1,510,740	\$ 56,703,448
			Less: Public or Private Matching Funds	\$ 8,784,088	\$ 4,247,164	\$ 4,625,268	\$ 3,527,334	\$ 2,015,897	\$ 1,761,861	\$ 647,460	\$ 25,609,072
			Total State Share	\$ 18,851,558	\$ 9,543,382	\$ 10,521,388	\$ 7,728,769	\$ 4,556,701	\$ 3,990,910	\$ 1,510,740	\$ 56,703,448
			RPF State Funds Available (Including Interest)		\$ 3,043,355	\$ 3,043,355	\$ 3,043,355	\$ 3,043,355	\$ 3,043,355	\$ 3,043,355	\$ 3,043,355
			RPF Bonds Available		\$ 6,400,000	\$ 7,500,000	\$ 4,700,000	\$ 1,500,000	\$ 900,000	\$ -	\$ -
			Carryover From Previous Years		\$ 133,140	\$ 33,113	\$ 55,080	\$ 69,666	\$ 56,320	\$ 8,765	\$ 8,765
			Total RPF State Funds Available		\$ 9,576,495	\$ 10,576,468	\$ 7,798,435	\$ 4,613,021	\$ 3,999,675	\$ 3,052,120	\$ 3,052,120
			Total State Funds Unobligated		\$ 33,113	\$ 55,080	\$ 69,666	\$ 56,320	\$ 8,765	\$ 1,541,380	\$ 1,541,380

FY 2013 Five Year Capital Needs

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BRISTOL DISTRICT	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		Total FY 2014 - FY 2018	
	#	Total \$	#	Total \$	#	Total \$	#	Total \$	#	Total \$	#	Total \$
AASC / Four County Transit												
Purchase ADP Hardware	1	85									1	85
Purchase Replacement Vans	12	648	13	709	10	540	4	168	7	385	46	2,450
Purchase Support Vehicles							3	96			3	96
	13	733	13	709	10	540	7	264	7	385	50	2,631
City of Bristol Virginia												
Purchase Replacement Bus < 30-ft	1	55	1	55							2	110
Purchase Expansion Bus < 30-ft					1	55	1	60			2	115
	1	55	1	55	1	55	1	60	-	-	4	225
District Three Public Transit												
ADP Hardware	10	19			10	19			10	20	30	58
Bus Purchase Yards & Shops	1	310									1	310
Purchase Replacement Bus < 30-ft	7	462	6	396	5	340	6	408			24	1,606
Purchase Support Vehicles	1	38									1	38
Purchase Replacement Bus 30-ft									5	340	5	340
	19	829	6	396	15	359	6	408	15	360	61	2,352
Junction Center For Independent Living, Inc.												
Purchase Expansion Vans	1	35									1	35
Purchase Replacement Vans					1	35					1	35
	1	35	-	-	1	35	-	-	-	-	2	70
Mount Rogers Community Services Board												
Purchase Replacement Vans	3	140	3	140	3	140	3	135			12	555
	3	140	3	140	3	140	3	135	-	-	12	555
Mountain Empire Older Citizens, Inc.												
Purchase Replacement Bus < 30-ft	6	282	6	282	7	329	6	282	6	294	31	1,469
	6	282	6	282	7	329	6	282	6	294	31	1,469
Town of Bluefield-Graham Transit												
Support Vehicles	1	25									1	25
Purchase Replacement Vans	3	165			1	55			3	165	7	385
	4	190	-	-	1	55	-	-	3	165	8	410
BRISTOL DISTRICT TOTALS	47	2,264	29	1,582	38	1,513	23	1,149	31	1,204	168	7,712

FY 2013 Five Year Capital Needs

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CULPEPER DISTRICT	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		Total FY 2014 - FY 2018	
	#	Total \$	#	Total \$	#	Total \$	#	Total \$	#	Total \$	#	Total \$
Charlottesville Area Transit												
Purchase Misc Equipment	1	61	1	64	1	67	1	70			4	262
Purchase Replacement Bus < 30-ft	1	639	2	217	1	114	1	120			5	1,090
Purchase Replacement Bus 35-ft	1	512									1	512
Purchase Support Vehicles			3	114	3	120					6	234
Purchase Expansion Bus < 30-ft							1	705			1	705
Purchase Shop Equipment							2	65			2	65
	3	1,212	6	395	5	301	5	960	-	-	19	2,868
Greene County Transit, Inc.												
Purchase Replacement Vans	2	90	1	49	2	97	3	119	2	100	10	455
	2	90	1	49	2	97	3	119	2	100	10	455
JAUNT, Inc.												
ADP Hardware	18	54	10	15	10	40	1	45	1	83	40	237
ADP Software	1	8	1	20	2	36	1	10	1	5	6	79
Purchase Replacement Bus < 30-ft	9	777	8	695	29	2,673	20	1,914	17	1,709	83	7,768
Purchase Expansion Bus < 30-ft			1	121	1	121			4	402	6	644
	28	839	20	851	42	2,870	22	1,969	23	2,199	135	8,728
Rappahannock-Rapidan CSB-AAA												
Purchase Expansion Vans	1	50									1	50
Purchase Replacement Vans	6	280	5	230	8	350	10	430	7	290	36	1,580
	7	330	5	230	8	350	10	430	7	290	37	1,630
Virginia Regional Transit - Culpeper CTB District												
Purchase Expansion Bus < 30-ft									2	164	2	164
Purchase Expansion Bus 30-ft			1	300							1	300
Purchase Radios	2	2									2	2
Purchase Passenger Shelters (Bus Shelters)	2	16							2	5	4	21
Purchase Replacement Bus < 30-ft	6	489					3	249	2	158	11	896
Purchase Replacement Bus 30-ft					6	498					6	498
Purchase Replacement Bus Trolley	1	160							1	176	2	336
Purchase Route Signage (Bus Stop Signs)									20	2	20	2
Purchase Shop Equipment			1	25							1	25
Purchase Misc Equipment							1	75			1	75
Purchase Spare Parts, ACM Items							1	100	1	100	2	200
Purchase Support Vehicles					1	36			1	40	2	76
	11	667	2	325	7	534	5	424	29	645	54	2,595
CULPEPER DISTRICT TOTALS	51	3,138	34	1,850	64	4,152	45	3,902	61	3,234	255	16,276

FY 2013 Five Year Capital Needs

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FREDERICKSBURG DISTRICT	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		Total FY 2014 - FY 2018	
	#	Total \$	#	Total \$	#	Total \$	#	Total \$	#	Total \$	#	Total \$
Bay Aging - Middle Pen/NNeck/Colonial Beach												
ADP Hardware	9	9	10	21	60	40	12	23	11	11	102	104
Purchase Support Vehicles			1	30			1	32			2	62
Purchase Replacement Bus < 30-ft	6	379	6	387	6	395	6	403	6	411	30	1,975
	15	388	17	438	66	435	19	458	17	422	134	2,141
Fredericksburg Regional Transit												
Purchase Bike Racks, ITS or Misc. Equipment	5	10									5	10
Purchase Replacement Bus < 30-ft	2	300					8	1,200	2	300	12	1,800
Purchase Expansion Bus < 30-ft			2	300							2	300
Purchase Support Vehicles					2	60					2	60
	7	310	2	300	2	60	8	1,200	2	300	21	2,170
Middle Peninsula-Northern Neck Community Services Board												
Purchase Replacement Bus < 30-ft	1	54	1	54	1	54	1	54	1	54	5	270
Purchase Replacement Vans	1	37	1	37	1	37	1	37	1	37	5	185
	2	91	2	91	2	91	2	91	2	91	10	455
Rappahannock Area Agency On Aging												
Purchase Replacement Vans	3	157	2	86	3	157	2	105	2	105	12	610
	3	157	2	86	3	157	2	105	2	105	12	610
FREDERICKSBURG DISTRICT TOTALS	27	946	23	915	73	743	31	1,854	23	918	177	5,376

FY 2013 Five Year Capital Needs

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HAMPTON ROADS DISTRICT	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		Total FY 2014 - FY 2018	
	#	Total \$	#	Total \$	#	Total \$	#	Total \$	#	Total \$	#	Total \$
Arc of the Virginia Peninsula, Inc.												
Purchase Replacement Vans	2	96			2	94	2	90	2	90	8	370
Purchase Replacement Bus < 30-ft			1	50							1	50
	2	96	1	50	2	94	2	90	2	90	9	420
Chesapeake Service Systems												
Purchase Expansion Bus < 30-ft	2	90			2	90			4	180	8	360
Purchase Expansion Vans	2	80	2	80	2	80			4	160	10	400
Purchase Replacement Vans	1	40	2	80	1	40	2	80			6	240
Purchase Expansion Bus 30-ft			2	90			4	180			6	270
	5	210	6	250	5	210	6	260	8	340	30	1,270
City of Suffolk												
Purchase Vehicle Locator System	5	28									5	28
Purchase Expansion Bus < 30-ft			2	162							2	162
Purchase Replacement Bus < 30-ft					2	162	2	164	2	166	6	492
	5	28	2	162	2	162	2	164	2	166	13	682
Eastern Shore Community Services Board												
Purchase Replacement Vans	2	91			2	91					4	182
Purchase Expansion Vans			2	91			2	91			4	182
	2	91	2	91	2	91	2	91	-	-	8	364
ESAAA/CAA												
Purchase Replacement Vans			1	28							1	28
Purchase Replacement Bus < 30-ft	1	48					1	48	1	48	3	144
Purchase Expansion Bus < 30-ft					1	45					1	45
	1	48	1	28	1	45	1	48	1	48	5	217
Hampton Roads Transit												
35-ft and 29-ft Replacement Buses	5	2,069			7	3,211	7	3,310			19	8,590
ADA Operating	1	2,603			1	2,763	1	2,838			3	8,204
Capital Improvement Projects (Section 5307)	1	1,698	1	1,571	1	1,588	1	1,103			4	5,960
Debt Service for Bus Equipment or Facilities	1	2,081	1	2,077	1	2,079	1	2,077			4	8,314
Norfolk LRT CIP (Section 5309)	1	672	1	1,290	1	1,807					3	3,769
Preventive Maintenance/Capital Cost of Contract	1	25,112	1	25,677	1	25,913	1	25,695			4	102,397
Purchase Replacement Vans	20	527	20	513	13	322	12	310	18	953	83	2,625
29-ft and 35-ft replacement buses			11	4,983							11	4,983
ADA Operating			1	2,691							1	2,691
Ferry Overhaul			1	1,000							1	1,000

FY 2013 Five Year Capital Needs

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HAMPTON ROADS DISTRICT (cont'd)	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		Total FY 2014 - FY 2018	
Norfolk LR TCIP (Section 5309)							1	821			1	821
Fare Collection Equipment									1	250	1	250
Lease Buses									1	2,077	1	2,077
Purchase ADP Hardware									1	200	1	200
Purchase Replacement Bus < 30-ft									10	4,090	10	4,090
Purchase Replacement Bus 40-ft									8	3,272	8	3,272
Radio Upgrades									1	50	1	50
Safety and Security Equipment									1	286	1	286
Solar Lighting									1	25	1	25
Transit Enhancement									1	286	1	286
	30	34,762	37	39,802	25	37,683	24	36,154	43	11,489	159	159,890
Hampton-Newport News Community Services Board												
Purchase Replacement Vans	10	450	5	225	15	675	10	500	15	750	55	2,600
Purchase Expansion Vans			5	225							5	225
Purchase Support Vehicles					5	125					5	125
	10	450	10	450	20	800	10	500	15	750	65	2,950
Historic Triangle Senior Center												
Purchase Replacement Vans	2	68	2	68	2	68	2	68	2	68	10	340
	2	68	2	68	2	68	2	68	2	68	10	340
Peninsula Agency on Aging												
Purchase Replacement Vans	2	72	2	72	2	72	1	36	4	144	11	396
	2	72	2	72	2	72	1	36	4	144	11	396
STAR Transit												
Purchase ADP Hardware	1	8									1	8
Purchase ADP Software	1	5									1	5
Purchase Replacement Bus < 30-ft	2	154			2	154	2	160	2	150	8	618
Support Vehicles	1	42							1	35	2	77
Purchase Expansion Bus < 30-ft			4	308			1	80			5	388
Purchase Surveillance / Security Equipment			2	3							2	3
Purchase Passenger Shelters (Bus Shelters)					2	15			2	15	4	30
Purchase Shop Equipment					1	8					1	8
Bus Rehab/Renovation of Yards & Shops							1	50			1	50
Purchase Bike Racks, ITS or Misc. Equipment							1	35	1	4	2	39
Purchase Misc Equipment							1	15	3	14	4	29
ADP Hardware									2	5	2	5
ADP Software									1	3	1	3
	5	209	6	311	5	177	6	340	12	226	34	1,263
Presbyterian Homes & Family Services												
Purchase Replacement Vans	2	80			2	80			2	80	6	240
Purchase Expansion Vans			2	80			2	80			4	160
	2	80	2	80	2	80	2	80	2	80	10	400

FY 2013 Five Year Capital Needs

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HAMPTON ROADS DISTRICT (cont'd)	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		Total FY 2014 - FY 2018	
Senior Services of Southeastern Virginia												
Purchase Replacement Vans	1	45	2	100	2	100	2	100	2	100	9	445
Purchase Replacement Vans	1	55	1	55	1	45	1	45	1	45	5	245
Purchase Expansion Vans											-	-
	2	100	3	155	3	145	3	145	3	145	14	690
Williamsburg Area Transit Authority												
Bus Construction Admin/Maint Facility					1	4,000	1	6,000			2	10,000
Bus Engineering & Design of Admin Building			1	600							1	600
Bus Construction Maint Facility (Transfer Center)							1	2,500			1	2,500
Engine Assembly, Spare Parts, ACM	7	81	4	59	5	60					16	200
Lease of Bus Related Facilities	3	245	3	250	3	255	3	260	3	256	15	1,266
Purchase Replacement Bus 35-ft	5	2,204	2	1,513							7	3,717
Purchase Replacement Bus Trolley	1	400									1	400
Purchase Route Signage (Bus Stop Signs)	30	120									30	120
Purchase Spare Parts, ACM Items	1	70	1	75							2	145
Purchase of Bike Racks, ITS or Misc. Equipment			9	81							9	81
Purchase Replacement Bus < 30-ft			5	400							5	400
Purchase Support Vehicles			2	76	3	120					5	196
ADP Hardware					10	30	20	120			30	150
ADP Software					10	15			10	100	20	115
Purchase Expansion Bus Trolley					3	990					3	990
Purchase Replacement Bus 40-ft					9	3,870					9	3,870
Purchase Expansion Bus 35-ft							3	2,250			3	2,250
	47	3,120	27	3,054	44	9,340	28	11,130	13	356	159	27,000
HAMPTON ROADS DISTRICT TOTALS	115	39,334	101	44,573	115	48,967	89	49,106	107	13,902	527	195,882

FY 2013 Five Year Capital Needs

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LYNCHBURG DISTRICT	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		Total FY 2014 - FY 2018	
	#	Total \$	#	Total \$	#	Total \$	#	Total \$	#	Total \$	#	Total \$
Blackstone Area Bus / Piedmont Area Transit												
Purchase Replacement Bus < 30-ft	1	65			1	65	1	65	1	65	4	260
	1	65	-	-	1	65	1	65	1	65	4	260
Central VA Area Agency on Aging												
Purchase Replacement Vans	5	174	5	174	5	176	2	70	2	70	19	664
Purchase Expansion Vans							3	106	3	106	6	212
	5	174	5	174	5	176	5	176	5	176	25	876
Central Virginia Community Service												
Purchase Replacement Vans									7	385	7	385
	-	-	-	-	-	-	-	-	7	385	7	385
Crossroads Community Services												
Purchase Replacement Vans	1	40			1	40					2	80
	1	40	-	-	1	40	-	-	-	-	2	80
Danville Transit System												
Bus Rehab/Renovation of Admin Building	1	500									1	500
Purchase Replacement Bus < 30-ft	3	276	1	80	1	82					5	438
Real Estate Acquisition	1	50									1	50
Purchase Replacement Bus 35-ft			2	290							2	290
Purchase Replacement Bus 30-ft					2	290					2	290
Purchase Expansion Bus 35-ft							1	150			1	150
Purchase Support Vehicles									3	96	3	96
	5	826	3	370	3	372	1	150	3	96	15	1,814
Danville-Pittsylvania Community Services												
Purchase Replacement Vans	1	34	1	34	1	34	1	34	1	34	5	170
	1	34	1	34	1	34	1	34	1	34	5	170
Farmville Area Bus												
Purchase Replacement Vans					2	90	3	225	5	345	10	660
	-	-	-	-	2	90	3	225	5	345	10	660

FY 2013 Five Year Capital Needs

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LYNCHBURG DISTRICT (cont'd)	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		Total FY 2014 - FY 2018	
Greater Lynchburg Transit Company												
Engine Assembly, Spare Parts, ACM	1	182					1	196			2	378
Purchase Expansion Bus 30-ft	4	584									4	584
Purchase Passenger Shelters (Bus Shelters)	10	50	1	200			50	176			61	426
Purchase Replacement Bus Articulated	1	420	1	80							2	500
Purchase Shop Equipment	1	50	1	50							2	100
Purchase Support Vehicles	4	146			1	41	2	82			7	269
Purchase ADP Hardware			1	200							1	200
Purchase Replacement Bus < 30-ft			4	607	1	158	2	328			7	1,093
Purchase Spare Parts, ACM Items			1	190	6	750					7	940
Purchase Expansion Bus < 30-ft					2	316	2	328			4	644
Purchase Expansion Bus 40-ft					2	1,579					2	1,579
Bus Construction Admin Building							2	3,105			2	3,105
Purchase Expansion Bus 35-ft							8	6,569			8	6,569
Rehabilitate/Rebuild Buses							4	82			4	82
Shop Equipment							1	52			1	52
	21	1,432	9	1,327	12	2,844	72	10,918	-	-	114	16,521
STEPS, Inc.												
Purchase Replacement Vans	1	50	2	100	1	50	1	50	1	50	6	300
	1	50	2	100	1	50	1	50	1	50	6	300
Town of Altavista												
Bus Rehab/Renovation of Maint Facility	2	20									2	20
Purchase Expansion Vans	1	58									1	58
Purchase Replacement Vans			1	60	1	60	1	62			3	182
	3	78	1	60	1	60	1	62	-	-	6	260
LYNCHBURG DISTRICT TOTALS	38	2,699	21	2,065	27	3,731	85	11,680	23	1,151	194	21,326

FY 2013 Five Year Capital Needs

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NORTHERN VIRGINIA DISTRICT	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		Total FY 2014 - FY 2018	
	#	Total \$	#	Total \$	#	Total \$	#	Total \$	#	Total \$	#	Total \$
Alexandria Transit Company												
Purchase Expansion Bus 35-ft	5	3,125	14	8,750	4	2,500	4	2,500	9	5,625	36	22,500
Purchase Replacement Bus 35-ft	9	5,625	12	7,500	5	3,125	3	1,875	5	3,125	34	21,250
Purchase Support Vehicles	5	142	4	112	2	56			2	56	13	366
	19	8,892	30	16,362	11	5,681	7	4,375	16	8,806	83	44,116
ECHO.INC												
Purchase Replacement Bus < 30-ft	1	60	1	60	2	120	1	60			5	300
	1	60	1	60	2	120	1	60	-	-	5	300
Loudoun County Office of Transportation Services												
Lease Buses	8	458	8	481	8	505					24	1,444
Purchase Expansion Bus 40-ft	2	1,155	2	1,213	2	1,274					6	3,642
Purchase Fare Collection Equipment (Fareboxes)	2	33	2	35	2	36					6	104
Purchase of Bike Racks, ITS or Misc. Equipment	2	7									2	7
Purchase Bike Racks, ITS or Misc. Equipment			2	7	2	7					4	14
	14	1,653	14	1,736	14	1,822	-	-	-	-	42	5,211
WMATA												
WMATA Debt Service	3	14,954	2	13,318	2	9,716	2	11,728	2	12,457	11	62,173
Purchase Replacement Bus Articulated		-		-		-		-		-		-
Metro Matters Program	1	53	1	53	1	53	1	53	1	53	5	265
WMATA Capital Improvement Program	1	110,880	1	114,331	1	117,185	1	117,989	1	120,298	5	580,683
WMATA Project Development	1	825	1	825	1	825	1	825	1	825	5	4,125
	6	126,712	5	128,527	5	127,779	5	130,595	5	133,633	26	647,246
Arlington County												
Bus Stop & Shelter Program	1	200	1	200	1	200	1	200	1	200	5	1,000
Columbia Pike Streetcar	1	25,769	1	55,057	1	56,853	1	51,774			4	189,453
Route 1 Corridor Streetcar			1	4,500	1	5,400	1	46,700	1	46,700	4	103,300
Transit ITS	1	630	1	630	1	630	1	130	1	130	5	2,150
ART Fleet Rehabilitation	3	556	4	764	5	983	5	1,013	5	1,043	22	4,359
ART Fleet & Equipment Replacement&Expansion	6	1,228			9	4,011					15	5,239
ART House	1	3,130	1	4,800							2	7,930
Columbia Pike Super Stops	1	2,000	1	3,300	1	2,755					3	8,055
Courthouse Station Second Elevator			1	1,000	1	8,900					2	9,900
Crystal City Interim Multimodal Center			1	280	1	710					2	990
Crystal City Station Access Improvements	1	800	1	40	1	40	1	357	1	1,993	5	3,230
Fairfax Drive Ped Improvements (Ballston)	1	100	1	410							2	510
	16	34,413	14	70,981	22	80,482	10	100,174	9	50,066	71	336,116

FY 2013 Five Year Capital Needs

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NORTHERN VIRGINIA DISTRICT (cont'd)	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		Total FY 2014 - FY 2018	
City of Alexandria												
Purchase Expansion Bus 35-ft			4	2,600							4	2,600
Purchase Passenger Shelters (Bus Shelters)	4	67	4	67							8	134
Purchase Replacement Bus 35-ft	2	1,400	3	1,950	2	1,300	6	3,900			13	8,550
WMATA Infrastructure Renewal Program (IRP)	1	9,454	1	16,021	1	15,899					3	41,374
King Street Metro Station Improvements	1	2,200									1	2,200
Expanded Trolley/Circulator/Transit Service	4	2,800									4	2,800
Purchase Expansion Bus Articulated			5	5,000							5	5,000
Transit Corridor C Construction	1	1,800	1	13,300	1	1,200					3	16,300
	13	17,721	18	38,938	4	18,399	6	3,900	-	-	41	78,958
City of Fairfax												
Purchase Support Vehicles	1	31			1	32						
Purchase Surveillance / Security Equipment	12	30									12	30
Purchase Spare Parts, ACM Items			6	240							6	240
Purchase Replacement Bus 30-ft							6	2,100			6	2,100
	13	61	6	240	1	32	6	2,100	-	-	24	2,370
Fairfax County												
ADP Software	2	3,000									2	3,000
Bus Construction Maint Facility	3	19,400	3	26,500	1	5,500					7	51,400
Bus Engineering & Design of Maint Facility	1	1,500									1	1,500
Bus Rehab/Renovation of Maint Facility	2	1,200	1	200							3	1,400
Engine Assembly, Spare Parts, ACM	1	300									1	300
Purchase Passenger Shelters (Bus Shelters)	1	1,300									1	1,300
Purchase Replacement Bus 40-ft	20	10,000	20	10,300	22	11,550	20	10,500	20	10,600	102	52,950
Purchase Shop Equipment	2	590									2	590
Purchase of Bike Racks, ITS or Misc. Equipment			1	3,000	1	500					2	3,500
Purchase Spare Parts, ACM Items			10	300	10	300	10	300	10	300	40	1,200
Purchase Support Vehicles					5	200			5	200	10	400
Purchase Surveillance / Security Equipment					1	200	1	200	1	200	3	600
	32	37,290	35	40,300	40	18,250	31	11,000	36	11,300	174	118,140
NVTC - VRE												
Construction of Rail Related Facilities	1	2,454	1	4,389	1	8,348	1	5,902	1	600	5	21,693
Debt Service for Rail Projects	1	6,597	1	6,597	1	6,597	1	6,597	1	6,597	5	32,985
Debt Service for Rail Projects (0% Fed)	1	6,907									1	6,907
Rolling Stock Mods	1	50	1	50	1	50	1	1,550			4	1,700
Purchase Replacement Rail Cars	1	6,759	1	4,791	1	800	1	1,714	1	8,603	5	22,667
Track Lease Payments	1	14,518	1	15,099	1	15,703	1	16,331	1	16,984	5	78,635
Enhancement Grant - Security	1	100	1	100	1	100	1	100	1	100	5	500
Enhancement Grant - Signage	1	100	1	100	1	100	1	100	1	100	5	500
Grant Project Management	1	840	1	873	1	905	1	937	1	900	5	4,455
	9	38,325	8	31,999	8	32,603	8	33,231	7	33,884	40	170,042

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NORTHERN VIRGINIA DISTRICT (cont'd)	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		Total FY 2014 - FY 2018	
PRTC												
Bus Rehab/Renovation of Admin Building	1	42	1	44	1	45					3	131
Debt Service for Bus Equipment or Facilities	1	55	1	512	1	1,149	1	1,294			4	3,010
Debt Service for Rail Projects	1	275	1	275	1	275	1	275			4	1,100
Engr/Design Acquisition and Installation of bus Shelters	1	275									1	275
Engr/Design Bus Shelters 5307 (2013)	1	39									1	39
Purchase ADP Hardware	1	63	1	20	1	66					3	149
Purchase ADP Software	1	40	1	25	1	40					3	105
Purchase Misc Equipment	1	15	1	16	1	16	1	17			4	64
Purchase Replacement Bus 30-ft	2	831	4	1,712							6	2,543
Purchase Security /Surveillance Equipment	1	39									1	39
Rehabilitate/Rebuild Buses	16	3,945	1	70	14	3,490	13	3,297			44	10,802
Construction of Bus Maintenance Facility			1	11,900							1	11,900
Engr/Design Acquisition and Installation of Bus Shelters			1	214	1	290					2	504
Engr/Design Bus Shelters 5307 (2014)			1	40							1	40
Purchase Replacement Bus Commuter/Suburban			38	22,472			8	5,019			46	27,491
Engr/Design Bus Shelter (5307 1%)					1	41					1	41
Purchase Security/surveillance Equipment (5307 1%)					1	41					1	41
ADP Hardware							1	54			1	54
ADP Software							1	20			1	20
Bus Rehab/Renovation of Admin/Maint Facility							1	46			1	46
Engineering & Design Bus Shelters (5307 1%)							1	42			1	42
Engr/Design Acquisition and Installation of bus shelters							1	229			1	229
Purchase Security/Surveillance Equipment(5307 1%)							1	42			1	42
	27	5,619	52	37,300	23	5,453	30	10,335	-	-	132	58,707
The Arc of Greater Prince William												
Purchase Expansion Bus < 30-ft	1	45			1	45			2	90	4	180
Purchase Replacement Bus < 30-ft	2	90	2	90	2	90					6	270
Purchase Expansion Vans							1	38			1	38
Purchase Replacement Vans							2	90			2	90
	3	135	2	90	3	135	3	128	2	90	13	578

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NORTHERN VIRGINIA DISTRICT (cont'd)	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		Total FY 2014 - FY 2018	
Virginia Regional Transit - Loudoun NoVA CTB District												
Purchase Expansion Bus 30-ft	2	840	2	720							4	1,560
Purchase Misc Equipment	1	8							1	75	2	83
Purchase Replacement Bus < 30-ft	20	1,630	6	510			10	850	11	965	47	3,955
Purchase Replacement Bus 30-ft	1	360	3	1,080	17	1,995	5	950	1	400	27	4,785
Purchase Spare Parts, ACM Items	1	300	1	100	1	100			1	300	4	800
Support Vehicles	2	70	2	70							4	140
Purchase Passenger Shelters (Bus Shelters)			6	51					2	5	8	56
Purchase Radios			3	3					5	5	8	8
Purchase Replacement Bus Trolley			1	188			1	175			2	363
Purchase of Bike Racks, ITS or Misc. Equipment					1	50					1	50
Shop Equipment					1	50	1	175			2	225
Bus Rehab/Renovation of Yards & Shops							1	100			1	100
Engine Assembly, Spare Parts, ACM							1	150			1	150
Purchase ADP Hardware							7	53	50	23	57	76
Purchase ADP Software							1	25			1	25
Purchase Fare Collection Equipment (Fareboxes)							10	81			10	81
Purchase Surveillance / Security Equipment							1	125			1	125
Purchase Vehicle Locator System							1	400			1	400
Purchase Route Signage (Bus Stop Signs)									20	2	20	2
	27	3,208	24	2,722	20	2,195	39	3,084	91	1,775	201	12,984
NORTHERN VIRGINIA DISTRICT TOTALS	180	274,089	209	369,255	153	292,951	146	298,982	166	239,554	852	1,474,768

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RICHMOND DISTRICT	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		Total FY 2014 - FY 2018	
	#	Total \$	#	Total \$	#	Total \$	#	Total \$	#	Total \$	#	Total \$
Bay Aging/New Kent/Charles City												
Purchase Replacement Bus 30-ft	1	63	1	65	1	66	1	67	1	68	5	329
	1	63	1	65	1	66	1	67	1	68	5	329
Beth Sholom Home												
Purchase Replacement Vans	1	45					3	124	1	50	5	219
	1	45	-	-	-	-	3	124	1	50	5	219
Blackstone Area Bus / Dinwiddie County												
Purchase Replacement Bus < 30-ft			1	65	1	65			1	65	3	195
	-	-	1	65	1	65	-	-	1	65	3	195
Blackstone Area Bus / Town & County												
Purchase Replacement Bus < 30-ft	1	55					1	55			2	110
	1	55	-	-	-	-	1	55	-	-	2	110
Blackstone Area Bus / Brunswick Express												
Purchase Replacement Bus < 30-ft					1	55					1	55
	-	-	-	-	1	55	-	-	-	-	1	55
Chesterfield Community Services Board												
Purchase Replacement Bus < 30-ft	1	45	1	45	1	45	2	90	1	45	6	270
Purchase Replacement Vans	1	36	1	36	1	36					3	108
Purchase Expansion Vans									1	36	1	36
Purchase Trips	2,000	50	2,000	50	2,000	50	2,000	50	2,000	50	10,000	250
	2,002	131	2,002	131	2,002	131	2,002	140	2,002	131	10,010	664
City of Petersburg												
Bus Rehab/Renovation of Admin/Maint Facility	1	200	1	200	1	200	1	200			4	800
Purchase Expansion Bus < 30-ft	4	1,200					2	550			6	1,750
Purchase Misc Equipment	1	20	1	20	1	20	1	20	1	20	5	100
Purchase Replacement Bus < 30-ft			1	300	2	600	1	275	2	550	6	1,725
Other Capital Projects									1	200	1	200
	6	1,420	3	520	4	820	5	1,045	4	770	22	4,575
Crater District Area Agency On Aging /FGP												
Purchase Replacement Bus < 30-ft	4	194	3	165	3	180			7	445	17	984
Purchase Replacement Vans			3	135			2	88			5	223
Purchase Expansion Bus < 30-ft							2	140			2	140
	4	194	6	300	3	180	4	228	7	445	24	1,347
ElderHomes Corporation												
Purchase Replacement Vans			1	50							1	50
	-	-	1	50	-	-	-	-	-	-	1	50

FY 2013 Five Year Capital Needs

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RICHMOND DISTRICT (cont'd)	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		Total FY 2014 - FY 2018	
Greater Richmond Transit Company												
ADP Hardware	1	120	1	120	1	120	1	120	1	120	5	600
ADP Software	1	850	1	850	1	500	1	500	1	500	5	3,200
Debt Service for Bus Equipment or Facilities	1	150	1	150	1	150	1	150	1	150	5	750
Purchase Misc Equipment	1	10	1	10	1	10	1	10	1	10	5	50
Purchase Replacement Bus 40-ft	5	2,231	5	2,239	5	2,597	5	2,645	5	2,653	25	12,365
Purchase Replacement Vans	15	1,273	15	1,311	15	1,351	15	1,351	15	1,391	75	6,677
Purchase Shop Equipment	1	50	1	50	1	50	1	50	1	50	5	250
Purchase Surveillance / Security Equipment	1	122	1	123	1	125	1	126	1	127	5	623
Transit enhancement program	1	122	1	123	1	125	1	126	1	127	5	623
	27	4,928	27	4,976	27	5,028	27	5,078	27	5,128	135	25,138
Heart Havens, Inc.												
Purchase Replacement Vans	3	120	3	120	2	80	1	40	1	40	10	400
	3	120	3	120	2	80	1	40	1	40	10	400
Lake Country Area Agency on Aging												
Purchase Replacement Vans	3	102	2	76	2	68	1	34			8	280
Purchase Replacement Vans			2	100							2	100
Purchase Expansion Vans							1	38			1	38
	3	102	4	176	2	68	2	72	-	-	11	418
Richmond Area Association for Retarded Citizens												
Purchase Replacement Vans	1	50	1	50	1	50	1	50			4	200
	1	50	1	50	1	50	1	50	-	-	4	200
Richmond Residential Services												
Purchase Expansion Vans	2	80	1	40							3	120
Purchase Replacement Vans			2	60	1	48	3	100	3	100	9	308
	2	80	3	100	1	48	3	100	3	100	12	428
Town Of Blackstone/ Blackstone Area Bus System												
ADP Hardware	2	3					2	3			4	6
Purchase Replacement Vans	2	130	2	130	2	130					6	390
	4	133	2	130	2	130	2	3	-	-	10	396
RICHMOND DISTRICT TOTALS	2,055	7,321	2,054	6,683	2,047	6,721	2,052	7,002	2,047	6,797	10,255	34,524

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SALEM DISTRICT	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		Total FY 2014 - FY 2018	
	#	Total \$	#	Total \$	#	Total \$	#	Total \$	#	Total \$	#	Total \$
Adult Day Care Of Martinsville And Henry County												
Purchase Replacement Vans							1	50			1	50
	-	-	-	-	-	-	1	50	-	-	1	50
Blacksburg Transit												
Purchase ADP Hardware	16	197	14	138	16	84	16	85	14	36	76	540
Purchase ADP Software	1	100	1	75	2	125	2	125			6	425
Purchase Expansion Bus 40-ft	2	1,367	1	704	1	725	1	747	1	769	6	4,312
Purchase Expansion Vans	1	119	1	118	2	204	4	465	2	262	10	1,168
Purchase Passenger Shelters (Bus Shelters)	5	56	4	47	3	37	3	38	1	17	16	195
Purchase Radios	11	15	15	26	13	18	2	4			41	63
Purchase Replacement Bus < 30-ft	3	514							1	117	4	631
Purchase Replacement Bus 40-ft	9	6,151									9	6,151
Purchase Replacement Bus Articulated	1	989									1	989
Purchase Replacement Vans	2	208	7	728	1	100					10	1,036
Purchase Shop Equipment	5	106	5	109	5	113	5	116			20	444
Purchase Spare Parts, ACM Items	1	103									1	103
Purchase Support Vehicles	1	30	5	162	2	63	1	30	3	144	12	429
Purchase Bike Racks, ITS or Misc. Equipment			9	8	2	2	2	2	1	2	14	14
Purchase Expansion Bus Trolley							3	2,614			3	2,614
Construction of Multimodal Transit Facility			1	350	1	4,550	1	3,500			3	8,400
Purchase Communication Systems									1	7	1	7
Purchase Misc Equipment									5	119	5	119
	58	9,955	63	2,465	48	6,021	40	7,726	29	1,473	238	27,640
City of Radford												
Purchase Passenger Shelters (Bus Shelters)									5	35	5	35
Purchase Replacement Bus < 30-ft									3	210	3	210
Purchase Spare Parts, ACM Items									1	50	1	50
	-	-	-	-	-	-	-	-	9	295	9	295
Giles Health & Family Center												
Purchase Replacement Vans	1	40			1	40					2	80
Purchase Replacement Bus < 30-ft			1	55			1	55			2	110
	1	40	1	55	1	40	1	55	-	-	4	190
Goodwill Industries Of The Valleys												
Purchase Replacement Vans					1	36					1	36
	-	-	-	-	1	36	-	-	-	-	1	36

FY 2013 Five Year Capital Needs

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SALEM DISTRICT (cont'd)	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		Total FY 2014 - FY 2018	
Greater Roanoke Transit Company												
ADP Hardware	25	90	5	13	25	90					55	193
ADP Software	20	20	5	5	20	20					45	45
Bus Rehab/Renovation of Admin Building	5	150									5	150
Bus Rehab/Renovation of Admin/Maint Facility	1	100									1	100
Purchase Misc Equipment	2	10									2	10
Purchase Replacement Bus 40-ft	1	550									1	550
Purchase Shop Equipment	4	20	6	12			10	30			20	62
Shop Equipment	10	20									10	20
Support Vehicles	6	180	1	30							7	210
Purchase Communication Systems			1	450			60	380			61	830
Purchase Expansion Bus < 30-ft			6	360							6	360
Purchase Replacement Bus Articulated			1	200							1	200
Purchase Replacement Bus 35-ft					10	3,600					10	3,600
Purchase Route Signage (Bus Stop Signs)							150	30			150	30
	74	1,140	25	1,070	55	3,710	220	440	-	-	374	6,360
New River Valley Community Services												
Purchase Replacement Bus < 30-ft	2	90									2	90
Purchase Replacement Vans			5	172	4	171	3	124			12	467
	2	90	5	172	4	171	3	124	-	-	14	557
NRV Senior Services/Pulaski Area Transit												
Purchase Replacement Vans	3	139	2	97	1	54	2	120			8	410
	3	139	2	97	1	54	2	120	-	-	8	410
Piedmont Community Services												
Purchase Replacement Bus < 30-ft	1	49	1	49	1	49	1	49	1	49	5	245
	1	49	1	49	1	49	1	49	1	49	5	245
RADAR / Roanoke												
Purchase Expansion Vans	1	55	1	55							2	110
Purchase Replacement Vans	5	275	3	165	2	120	3	180	3	180	16	920
ADP Hardware									1	50	1	50
ADP Software									1	40	1	40
	6	330	4	220	2	120	3	180	5	270	20	1,120
SALEM DISTRICT TOTALS	145	11,743	101	4,128	113	10,201	271	8,744	44	2,087	674	36,903

FY 2013 Five Year Capital Needs

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STAUNTON DISTRICT	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		Total FY 2014 - FY 2018	
	#	Total \$	#	Total \$	#	Total \$	#	Total \$	#	Total \$	#	Total \$
City of Harrisonburg Dept. of Public Transportation												
Purchase Expansion Bus 35-ft	2	1,000					3	1,875	3	1,875	8	4,750
Purchase Passenger Shelters (Bus Shelters)	3	20	3	21	3	21	3	21	3	21	15	104
Purchase Replacement Bus < 30-ft			4	240							4	240
Purchase Replacement Bus 35-ft			2	1,250	6	3,750					8	5,000
Purchase Bike Racks, ITS or Misc. Equipment	1	10	1	10	1	10	1	10	1	10	5	50
Purchase Route Signage (Bus Stop Signs)	1	2	1	2	1	2	1	2	1	2	5	10
Shop Equipment	1	15	1	15	1	15	1	15	1	15	5	75
	8	1,047	12	1,538	12	3,798	9	1,923	9	1,923	50	10,229
City of Winchester												
Purchase ADP Hardware	3	6									3	6
Purchase Expansion Vans	1	50									1	50
Purchase Passenger Shelters (Bus Shelters)	5	30									5	30
Purchase Replacement Vans	1	50									1	50
Purchase Support Vehicles	1	25									1	25
Purchase Replacement Bus < 30-ft			4	950			1	200			5	1,150
	11	161	4	950	-	-	1	200	-	-	16	1,311
Friendship Industries, Inc.												
Purchase Replacement Bus < 30-ft	1	45			1	45			1	45	3	135
	1	45	-	-	1	45	-	-	1	45	3	135
Grafton School, Inc.												
Purchase Replacement Vans	1	36	1	36	1	36	1	36	1	36	5	180
	1	36	1	36	1	36	1	36	1	36	5	180
Pleasant View, Inc.												
Purchase Support Vehicles	2	68	2	68	2	68	2	68	2	68	10	340
	2	68	2	68	2	68	2	68	2	68	10	340
RADAR / Covington & Clifton Forge												
Purchase Replacement Vans					1	58			2	120	3	178
Purchase Expansion Vans							1	55			1	55
Bus Shelters									4	40	4	40
	-	-	-	-	1	58	1	55	6	160	8	273
RADAR-Rockbridge												
Purchase Expansion Bus < 30-ft	1	65									1	65
ADP Hardware			1	5							1	5
ADP Software			1	5							1	5
Bus Shelters									6	60	6	60
Purchase Replacement Vans									2	120	2	120
Purchase Replacement Bus < 30-ft					2	130					2	130
Purchase Bike Racks, ITS or Misc. Equipment							1	25			1	25
Purchase Support Vehicles							1	30			1	30
	1	65	2	10	2	130	2	55	8	180	15	440

FY 2013 Five Year Capital Needs

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STAUNTON DISTRICT (cont'd)	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		Total FY 2014 - FY 2018	
Rockbridge Area Transportation System Inc.												
Purchase Replacement Vans	1	35	1	40			1	40			3	115
Purchase Replacement Bus < 30-ft					1	50					1	50
	1	35	1	40	1	50	1	40	-	-	4	165
Shenandoah Area Agency on Aging, Inc.												
Purchase Expansion Vans	2	96	2	96	3	114					7	306
Purchase Replacement Vans	2	96	2	96			5	210			9	402
	4	192	4	192	3	114	5	210	-	-	16	708
The Arc of Harrisonburg/Rockingham												
Purchase Replacement Bus < 30-ft	1	50									1	50
Purchase Replacement Vans			1	50	1	50	1	50	1	50	4	200
	1	50	1	50	1	50	1	50	1	50	5	250
Valley Program for Aging Services												
Purchase Replacement Vans	2	90	1	45							3	135
	2	90	1	45	-	-	-	-	-	-	3	135
Virginia Regional Transit - Staunton CTB District												
Purchase Passenger Shelters (Bus Shelters)	2	16							3	8	5	24
Purchase Radios	2	2					5	13			7	15
Purchase Expansion Bus < 30-ft			1	80							1	80
Purchase Replacement Bus < 30-ft			2	160	2	160	3	267			7	587
Purchase Bike Racks, ITS or Misc. Equipment					1	25	1	44			2	69
Purchase Replacement Bus Trolley					1	165			1	176	2	341
Purchase Support Vehicles					1	35			1	40	2	75
Purchase Replacement Bus 30-ft							2	290	4	320	6	610
Purchase Spare Parts, ACM Items							1	69	1	100	2	169
Purchase Route Signage (Bus Stop Signs)									40	5	40	5
	4	18	3	240	5	385	12	683	50	649	74	1,975
STAUNTON DISTRICT TOTALS	36	1,807	31	3,169	29	4,734	35	3,320	78	3,111	209	16,141
GRAND TOTALS	2,694	343,341	2,603	434,220	2,659	373,713	2,777	385,739	2,580	271,958	13,311	1,808,908