

DRPT / TSDAC

Breakout of WMATA and VRE to Local Jurisdictions

FY 2015 - FY 2019

(\$ in thousands)

Jurisdiction	Beginning Gain / (Loss)	Breakdown of WMATA \$46.2 M Gain		Breakdown of VRE \$14.1 M Gain		Net Gain / (Loss)	
		%	Amount	%	Amount		
NVTC - Arlington County	(29,392)	29.787%	13,758	1.000%	141	(15,493)	A
NVTC - City of Alexandria	(12,975)	15.335%	7,083	1.000%	141	(5,751)	B
NVTC - City of Fairfax	(253)	1.186%	548			295	
NVTC - Fairfax County	(20,815)	52.463%	24,231	30.000%	4,229	7,645	
NVTC - City of Falls Church	0	1.229%	568			568	
PRTC	(5,677)			68.000%	9,585	3,908	C

A - Due to Rt 1 Streetcar with no federal support and Columbia Pike streetcar; under old approach would have received 25% state funding.

B - Erroneous submission of \$32 million capital item by City of Alexandria.

C - Includes Counties of Prince William, Spotsylvania, and Stafford; and Cities of Fredericksburg, Manassas, and Manassas Park.

DRPT / TSDAC
Old Capital Methodology for FY 15 - FY 19
City of Alexandria
(\$ in thousands)

Capital Item	FY 15	FY 16	FY 17	FY 18	FY 19	Total FY 15 - FY 19	Funding %	Allocation Amount
Purchase Expansion Bus Articulated	5,000					5,000	55.0%	2,750
Transit Corridor "C" Construction	13,300	1,200				14,500	55.0%	7,975
Purchase Passenger Shelters (Bus Shelters)	67					67	55.0%	37
WMATA Infrastructure Renewal Program (IRP)	16,021	15,899				31,920	55.0%	17,556
Purchase Support Vehicles	112	56		56		224	55.0%	123
Purchase Replacement Bus 35-ft	6,500	4,550	10,400	6,500	4,550	32,500	55.0%	17,875
Purchase Expansion Bus 35-ft	2,600		3,250		2,600	8,450	55.0%	4,648
								<u>\$ 50,964</u>

	Old Process	Total Cost	Non-Federal Share
Estimated Funding for FY 15 - FY -19	\$ 50,964	\$ 44,787	\$ 57,762
Adjsutment for WMATA and VRE Gains		7,224	
Subtotal	50,964	52,011	57,762
Less: Funding for Duplicate Project	17,556	10,534	15,961
Net Projected Funding	\$ 33,408	\$ 41,477	\$ 41,801

DRPT / TSDAC
Old Capital Methodology for FY 15 - FY 19
County of Arlington
(\$ in thousands)

Capital Item	FY 15	FY 16	FY 17	FY 18	FY 19	Total FY 15 - FY 19	Funding %	Allocation Amount
Bus Stop & Shelter Program	209	214	219	224	229	1,095	55.0%	602
Crystal City Interim Multimodal Center	280	710				990	55.0%	545
Transit ITS & Security	129	129				258	55.0%	142
Transit ITS & Security			130	130	130	390	55.0%	215
ART Fleet Rehabilitation	797	1,047	1,102	1,159	1,220	5,325	55.0%	2,929
Columbia Pike Super Stops	3,300	2,755				6,055	55.0%	3,330
Route 1 Corridor Streetcar	11,080	33,620	28,910	33,745	28,230	135,585	25.0%	33,896
Columbia Pike Streetcar	55,057	56,853	51,774			163,684	25.0%	40,921
ART Fleet & Equipment Replacement & Expansion		4,011			7,671	11,682	55.0%	6,425
ART House		4,623	3,130	360		8,113	55.0%	4,462
								<u>\$ 93,467</u>

	Old Process	Total Cost	Non-Federal Share
Estimated Funding for FY 15 - FY -19	\$ 93,467	\$ 115,281	\$ 144,672
Adjstment for WMATA and VRE Gains		13,899	
Net Projected Funding	\$ 93,467	\$ 129,180	\$ 144,672

DRPT / TSDAC
Old Capital Methodology for FY 15 - FY 19
PRTC
(\$ in thousands)

Capital Item	FY 15	FY 16	FY 17	FY 18	FY 19	Total FY 15 - FY 19	Funding %	Allocation Amount
Purchase Misc Equipment	5	4	4	5	6	24	55.0%	13
Purchase ADP Hardware	15	10	44	108	117	294	55.0%	162
Engr/Design Bus Shelters 5307 (2014)	7	7	7	7	7	35	55.0%	19
Purchase Surveillance / Security Equipment	7	15	15	7	7	51	55.0%	28
Bus Rehab/Renovation of Admin Building	46	47	47	47	48	235	55.0%	129
Purchase ADP Software	94	218	98	22	103	535	55.0%	294
Rehabilitate/Rebuild Buses	116	3,047	320	127	4,445	8,055	55.0%	4,430
Engr/Design Acquisition and Installation of Bus Shelters	225	225	225	225	225	1,125	55.0%	619
Debt Service for Rail Projects	278	278	278	275	278	1,387	55.0%	763
Purchase Replacement Bus 30-ft	1,712					1,712	55.0%	942
Purchase Replacement Bus Commuter/Suburban	2,356	1,819	16,994			21,169	55.0%	11,643
Purchase Expansion Bus Commuter/Suburban	3,091					3,091	55.0%	1,700
Debt Service for Bus Equipment or Facilities		36	1,667	963	1,054	3,720	55.0%	2,046
Construction of Bus Maintenance Facility		11,300	11,300			22,600	55.0%	12,430
Purchase Replacement Bus Commuter/Suburban				1,126	663	1,789	80.0%	1,431
Purchase Replacement Bus 30-ft					96	96	80.0%	77

\$ 36,726

	Old Process	Total Cost	Non-Federal Share
Estimated Funding for FY 15 - FY -19	\$ 36,726	\$ 36,964	\$ 42,642
Adjstument for WMATA and VRE Gains		9,585	
Net Projected Funding	\$ 36,726	\$ 46,549	\$ 42,642