

Commonwealth Transportation Board
FY 2022 Rail and Public Transportation Six Year Improvement Program
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**Commonwealth Transportation Board
FY 2022 Rail and Public Transportation
Improvement Program**

| | FY22 | FY23 | FY24 | FY25 | FY26 | FY27 | Total |
|--|-----------------------|-------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| Operating Assistance | \$ 103,584,869 | \$ 103,584,869 | \$ 101,365,548 | \$ 104,818,259 | \$ 108,236,300 | \$ 109,021,585 | \$ 630,611,430 |
| Operating Assistance - 5311 CARES and ARPA | \$ 4,666,775 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,666,775 |
| Operating Assistance - I-95 HOT Lanes | \$ 1,377,191 | \$ 3,006,645 | \$ 3,094,041 | \$ 3,178,707 | \$ 3,261,017 | \$ 3,107,846 | \$ 17,025,447 |
| Capital Assistance - I-95 HOT Lanes | \$ - | \$ 3,576,675 | \$ 3,576,675 | \$ 3,576,675 | \$ 3,576,675 | \$ 3,576,675 | \$ 17,883,375 |
| Capital Assistance | \$ 91,770,130 | \$ 66,096,543 | \$ 66,596,895 | \$ 68,899,386 | \$ 71,486,590 | \$ 72,681,057 | \$ 437,530,601 |
| Capital Assistance - Multi Year/Other Projects | \$ 5,983,928 | \$ 979,672 | \$ 980,137 | \$ 979,454 | \$ 670,944 | \$ - | \$ 9,594,135 |
| WMATA Allocation | \$ 177,101,785 | \$ 177,101,785 | \$ 174,574,001 | \$ 180,520,337 | \$ 186,406,962 | \$ 187,759,397 | \$ 1,083,464,267 |
| Dedicated Funds - WMATA | \$ 154,500,000 | \$ 135,103,000 | \$ 135,703,000 | \$ 136,503,000 | \$ 137,303,000 | \$ 138,003,000 | \$ 837,115,000 |
| Special Projects, CAP Projects | \$ 7,969,470 | \$ 9,608,411 | \$ 9,385,699 | \$ 9,705,394 | \$ 10,021,880 | \$ 10,094,591 | \$ 56,785,445 |
| Paratransit Assistance Program | \$ 2,648,300 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 10,148,300 |
| State Safety Oversight | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 12,000,000 |
| PRIIA Match | \$ 50,000,000 | \$ 50,000,000 | \$ 50,000,000 | \$ 50,000,000 | \$ 50,000,000 | \$ 50,000,000 | \$ 300,000,000 |
| Local Funds | \$ - | \$ 861,000 | \$ 885,000 | \$ 910,000 | \$ 936,000 | \$ 964,000 | \$ 4,556,000 |
| Transit Ridership Incentive Program | \$ 20,900,000 | \$ 15,000,000 | \$ 22,525,677 | \$ 23,292,946 | \$ 24,052,511 | \$ 24,227,019 | \$ 129,998,153 |
| Flexible STP Funds for Transit | \$ 2,329,211 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,329,211 |
| FTA State Administered Program Funds | \$ 75,345,259 | \$ 49,228,459 | \$ 49,228,459 | \$ 49,228,459 | \$ 49,228,459 | \$ 49,228,459 | \$ 321,487,554 |
| Congestion Mitigation Air Quality (CMAQ) | \$ 16,047,709 | \$ 18,249,165 | \$ 10,052,102 | \$ 11,292,911 | \$ 10,712,711 | \$ 12,354,720 | \$ 78,709,318 |
| Regional Surface Transportation Program (RSTP) | \$ 11,884,924 | \$ 4,355,534 | \$ 6,131,742 | \$ 5,473,242 | \$ 9,070,072 | \$ 5,304,879 | \$ 42,220,393 |
| State Match from Transportation Trust Fund (TTF) | \$ 6,983,158 | \$ 5,651,175 | \$ 4,045,961 | \$ 4,191,538 | \$ 4,945,696 | \$ 4,414,900 | \$ 30,232,428 |
| I-395 Toll Funds | \$ 15,759,375 | \$ 16,153,359 | \$ 16,557,193 | \$ 16,971,123 | \$ 17,395,401 | \$ 17,830,286 | \$ 100,666,737 |
| I-66 Outside the Beltway Toll Funds | \$ 7,620,000 | \$ 21,250,000 | \$ 36,500,000 | \$ 11,000,000 | \$ 11,000,000 | \$ 11,000,000 | \$ 98,370,000 |
| Total Public Transportation Allocation | \$ 758,472,084 | \$ 683,306,292 | \$ 694,702,130 | \$ 684,041,431 | \$ 701,804,218 | \$ 703,068,414 | \$ 4,225,394,569 |
| Planning and Freight Rail Program | \$ 3,750,000 | \$ 5,843,421 | \$ 1,100,000 | \$ 1,300,000 | \$ 1,300,000 | \$ 1,100,000 | \$ 14,393,421 |
| Rail Preservation Program | \$ 7,985,626 | \$ 7,640,522 | \$ 6,287,174 | \$ 3,175,024 | \$ 904,050 | \$ 560,000 | \$ 26,552,396 |
| Transforming Rail in Virginia | \$ 170,985,515 | \$ 361,011,539 | \$ 85,126,898 | \$ 721,716,867 | \$ 75,500,000 | \$ 69,679,550 | \$ 1,484,020,369 |
| Improve Commuter Rail Service per Item 447.10 | \$ 41,750,000 | \$ 41,750,000 | \$ - | \$ - | \$ - | \$ - | \$ 83,500,000 |
| Total DRPT Rail Allocation | \$ 224,471,141 | \$ 416,245,482 | \$ 92,514,072 | \$ 726,191,891 | \$ 77,704,050 | \$ 71,339,550 | \$ 1,608,466,186 |
| Total Allocations | \$ 982,943,225 | \$ 1,099,551,774 | \$ 787,216,202 | \$ 1,410,233,322 | \$ 779,508,268 | \$ 774,407,964 | \$ 5,833,860,755 |

**Commonwealth Transportation Board
FY 2022 Rail and Public Transportation Improvement Program
Estimated Revenues, Carryovers, and Adjustments**

Transit Estimated Revenues and Adjustments

| | |
|---|---------------------------|
| TTF Estimated Revenue for Mass Transit Account | \$ 386,083,126 |
| TTF Estimated Interest for Mass Transit Account | 500,000 |
| CTB Discretionary: Operating | 4,000,000 |
| CTB Discretionary: Capital | 12,185,240 |
| CTB Discretionary: WMATA | 6,000,000 |
| CTB Discretionary: Transit Ridership Incentive Program (TRIP) | 20,900,000 |
| I-395 Toll Revenue | 15,759,375 |
| I-66 Outside the Beltway Toll Revenue | 21,250,000 |
| Adjustment for DRPT Project Management (5.0%) | (16,829,157) |
| | <u>449,848,584</u> |

Distribution of Transit Revenues (Adjusted)

| | |
|---|---------------------------|
| Washington Metropolitan Area Transit Authority | 177,101,685 |
| Operating Assistance | 98,418,817 |
| Operating Assistance (I-95 Transit Operating Costs) | 1,377,191 |
| Mass Transit Revenues / Federal Match | 50,000,000 |
| Capital Assistance | 59,470,826 |
| Transit Ridership Incentive Program | 20,900,000 |
| I-395 Tolls | 15,759,375 |
| I-66 Outside the Beltway Tolls | 21,250,000 |
| Transit Operating and Capital Reserve | 2,070,690 |
| State Safety Oversight | 2,000,000 |
| Paratransit Assistance | 1,500,000 |
| | <u>449,848,584</u> |

Other Transit State and Local Funds

| | |
|--|------------------------------|
| Dedicated Funding for WMATA | \$ 132,103,000 |
| Additional Dedicated Funding for WMATA per Item 447.10 | 22,397,000 |
| Volkswagon Trust Funding | 7,821,595 |
| Carryover for Operating and Capital Reserve | 7,929,310 |
| Carryover for Transit Operating Program | 5,166,052 |
| Carryover for Transit Capital Program | 22,691,425 |
| Carryover for Paratransit Program | 1,193,067 |
| Carryover for Transit Bonds | 9,797,646 |
| Carryover for Special Program | 8,976,322 |
| Carryover for TDM/Mobility Program | 305,872 |
| Carryover for NVTC-WMATA | 100 |
| State Transportation Trust Fund (TTF) / Other State | 6,983,158 |
| | <u>\$ 225,364,547</u> |

Rail Funds

| | |
|--|------------------------------|
| Commonwealth Rail Fund | \$ 10,284,433 |
| Highway Construction Funds for Rail Preservation Fund | 4,060,000 |
| Adjustment for DRPT Project Management | (717,222) |
| Transforming Rail in Virginia Funds | 170,985,515 |
| Funding per Item 447.10 to Expand and Improve Intercity Passenger Rail | 41,750,000 |
| Carryover for Commonwealth Rail Fund | 55,857 |
| Carryover for Rail Preservation Program | 174,148 |
| Carryover for Rail Bonds | 35,631 |
| | <u>\$ 226,628,362</u> |

Federal Funds

| | |
|---|------------------------------|
| Carryover for Flexible STP Funds | \$ 2,329,211 |
| Federal Transit Administration Appropriation (FFY21) | 48,723,047 |
| Federal Transit Administration Carryover | 23,754,853 |
| Federal Transit Administration CARES Funding Carryover | 3,317,925 |
| Federal Transit Administration CRRSAA Appropriation (FFY21) | 1,027,034 |
| Federal Transit Administration ARPA Appropriation (FFY21) | 24,761,105 |
| Congestion Mitigation Air Quality (CMAQ) | 16,047,709 |
| Regional Surface Transportation Program (RSTP) | 11,884,924 |
| | <u>\$ 131,845,808</u> |

Total FY 2022 Estimated Revenues, Carryovers, and Adjustments

\$ 1,033,687,301

Commonwealth Transportation Board
FY 2022 Rail and Public Transportation Improvement Program
Reconciliation of Allocations to Revenues

| | | |
|---|-----------|----------------------|
| Total Rail and Public Transportation Allocations | \$ | 982,943,225 |
| Operating and Capital Reserve | | 10,000,000 |
| Operating Unobligated | | - |
| Capital Unobligated | | 2,024,203 |
| Special Unobligated | | 1,312,724 |
| Paratransit Unobligated | | 44,767 |
| Transit Bonds Unobligated | | 3,231 |
| I-66 Unobligated | | 13,630,000 |
| FTA Funds Unobligated | | 21,571,930 |
| Transit Unobligated | | 48,586,855 |
| | | |
| Rail Preservation Unobligated | | - |
| Rail Planning and Freight Rail Unobligated | | 2,157,221 |
| Rail Unobligated | | 2,157,221 |
| | | |
| Total Current Year Revenues and Carryovers | \$ | 1,033,687,301 |

**Public Transportation
FY22 Grants By Construction District Summaries**

| Operating Funding* | Total Expenses | Total Revenues | Federal Funds | State Funds | Other Income | Local Funds |
|---------------------------|-----------------------|-----------------------|----------------------|--------------------|---------------------|--------------------|
| Bristol | 7,343,793 | 434,000 | 4,135,649 | 1,580,698 | - | 1,193,446 |
| Culpeper | 10,226,134 | 130,040 | 4,524,561 | 2,106,169 | - | 3,465,364 |
| Fredericksburg | 7,152,585 | 321,640 | 4,220,818 | 770,028 | - | 1,840,099 |
| Hampton Roads | 116,171,076 | 12,932,633 | 27,815,583 | 24,152,943 | - | 51,269,917 |
| Lynchburg | 12,506,126 | 1,596,981 | 5,711,615 | 3,035,221 | - | 2,162,309 |
| Northern Virginia | 311,805,759 | 70,848,026 | 10,116,123 | 49,154,171 | - | 181,687,439 |
| Richmond | 69,891,030 | 8,226,097 | 9,077,382 | 12,817,402 | - | 39,770,149 |
| Salem | 24,733,750 | 7,104,678 | 8,628,135 | 6,025,104 | - | 2,975,833 |
| Staunton | 9,851,504 | 2,345,354 | 4,772,424 | 2,179,752 | - | 553,974 |
| Multi-District | 20,271,440 | 677,823 | 9,308,382 | 3,500,384 | - | 6,784,851 |
| Total: | 589,953,197 | 104,617,272 | 88,310,672 | 105,321,872 | - | 291,703,381 |

* Includes 5303 Planning Projects

| Capital Projects** | Total Expenses | Federal Funds | State Funds | Other Income | Local Funds |
|---------------------------|-----------------------|----------------------|--------------------|---------------------|--------------------|
| Bristol | 1,847,837 | 1,478,268 | 295,655 | - | 73,914 |
| Culpeper | 5,423,375 | 862,691 | 3,687,895 | - | 872,789 |
| Fredericksburg | 2,432,000 | 1,583,160 | 751,560 | - | 97,280 |
| Hampton Roads | 34,794,418 | 18,130,915 | 14,983,498 | - | 1,680,005 |
| Lynchburg | 11,028,133 | 2,463,477 | 6,434,103 | - | 2,130,553 |
| Northern Virginia | 179,344,264 | 68,079,152 | 88,190,214 | 7,620,000 | 15,454,898 |
| Richmond | 25,792,172 | 7,870,846 | 16,917,565 | - | 1,003,761 |
| Salem | 37,062,244 | 10,400,714 | 21,535,243 | - | 5,126,287 |
| Staunton | 6,394,519 | 2,255,615 | 3,883,123 | - | 255,781 |
| Multi-District | 4,363,337 | 3,490,667 | 698,137 | - | 174,533 |
| Total: | 308,482,299 | 116,615,505 | 157,376,993 | 7,620,000 | 26,869,800 |

** Includes CMAQ and RSTP

| Human Service Projects (5310 and Senior Transportation) | Total Expenses | Federal Funds | State Funds | Local Funds |
|--|-----------------------|----------------------|--------------------|--------------------|
| Bristol | - | - | - | - |
| Culpeper | 744,765 | 744,765 | - | - |
| Fredericksburg | 669,256 | 669,256 | - | - |
| Hampton Roads | 1,614,385 | 1,614,385 | - | - |
| Lynchburg | 473,773 | 473,773 | - | - |
| Northern Virginia | - | - | - | - |
| Richmond | 1,397,502 | 1,386,846 | 8,525 | 2,131 |
| Salem | 640,237 | 640,237 | - | - |
| Staunton | 1,084,187 | 1,084,187 | - | - |
| Multi-District | 184,014 | 184,014 | - | - |
| Total: | 6,808,119 | 6,797,463 | 8,525 | 2,131 |

| CAP Programs | Total Expenses | State Funds | Local Funds |
|---------------------|-----------------------|--------------------|--------------------|
| Bristol | - | - | - |
| Culpeper | 340,779 | 272,623 | 68,156 |
| Fredericksburg | 712,785 | 570,229 | 142,556 |
| Hampton Roads | 100,000 | 80,000 | 20,000 |
| Lynchburg | 59,538 | 47,630 | 11,908 |
| Northern Virginia | 1,988,681 | 1,590,946 | 397,735 |
| Richmond | 119,050 | 95,240 | 23,810 |
| Salem | 346,005 | 276,804 | 69,201 |
| Staunton | 362,010 | 289,608 | 72,402 |
| Multi-District | 2,275,000 | 1,820,000 | 455,000 |
| Total: | 6,303,848 | 5,043,080 | 1,260,768 |

| Special Projects | Total Expenses | State Funds | Local Funds |
|-------------------------|-----------------------|--------------------|--------------------|
| Bristol | - | - | - |
| Culpeper | 90,000 | 57,000 | 33,000 |
| Fredericksburg | 343,200 | 171,600 | 171,600 |
| Hampton Roads | 258,283 | 129,142 | 129,141 |
| Lynchburg | 38,400 | 22,320 | 16,080 |
| Northern Virginia | 1,143,200 | 686,560 | 456,640 |
| Richmond | 2,636,500 | 1,344,200 | 1,292,300 |
| Salem | 110,320 | 73,256 | 37,064 |
| Staunton | 165,000 | 82,500 | 82,500 |
| Multi-District | - | - | - |
| Total: | 4,784,903 | 2,566,578 | 2,218,325 |

| NVTC - WMATA Funding | Total Expenses | Total Revenues | Federal Funds | State Funds | Other Income | Local Funds |
|-----------------------------|-----------------------|-----------------------|----------------------|--------------------|---------------------|--------------------|
| Northern Virginia | 177,101,785 | - | - | 177,101,785 | - | - |

| WMATA Dedicated Funding | Total Expenses | Total Revenues | Federal Funds | State Funds | Other Income | Local Funds |
|--------------------------------|-----------------------|-----------------------|----------------------|--------------------|---------------------|--------------------|
| Northern Virginia | 154,500,000 | - | - | 154,500,000 | - | - |

| All Projects | Total Expenses | Total Revenues | Federal Funds | State Funds | Other Income | Local Funds |
|---------------------|-----------------------|-----------------------|----------------------|--------------------|---------------------|--------------------|
| Bristol | 9,191,630 | 434,000 | 5,613,917 | 1,876,353 | - | 1,267,360 |
| Culpeper | 16,825,053 | 130,040 | 6,132,017 | 6,123,687 | - | 4,439,309 |
| Fredericksburg | 11,309,826 | 321,640 | 6,473,234 | 2,263,417 | - | 2,251,535 |
| Hampton Roads | 152,938,162 | 12,932,633 | 47,560,883 | 39,345,583 | - | 53,099,063 |
| Lynchburg | 24,105,970 | 1,596,981 | 8,648,865 | 9,539,274 | - | 4,320,850 |
| Northern Virginia | 825,883,689 | 70,848,026 | 78,195,275 | 471,223,676 | 7,620,000 | 197,996,712 |
| Richmond | 99,836,254 | 8,226,097 | 18,335,074 | 31,182,932 | - | 42,092,151 |
| Salem | 62,892,556 | 7,104,678 | 19,669,086 | 27,910,407 | - | 8,208,385 |
| Staunton | 17,857,220 | 2,345,354 | 8,112,226 | 6,434,983 | - | 964,657 |
| Multi-District | 27,093,791 | 677,823 | 12,983,063 | 6,018,521 | - | 7,414,384 |
| Total: | 1,247,934,151 | 104,617,272 | 211,723,640 | 601,918,833 | 7,620,000 | 322,054,406 |

Bristol District - FY22

AASC / Four County Transit

Operating Budget

| <u>Expenses</u> | <u>Amount</u> | |
|--------------------|------------------|-----------------------------|
| Operating Expenses | 2,021,427 | |
| | | |
| <u>Income</u> | <u>Amount</u> | <u>Fund Source</u> |
| Operating Revenues | 14,000 | Fares |
| Federal Funds | 1,064,287 | FTA Section 5311/CARES/ARPA |
| State Funds | 438,675 | State Operating Assistance |
| Local Funds | 504,465 | Local General Funds |
| Total | <u>2,021,427</u> | |

Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|--|-------------|--------------------|----------------------|--------------------|
| Small-size, light-duty transit bus or BOC; 4 years/100,000 miles (8) | 712,096 | 113,936 | 569,676 | FTA ADTAP |
| Total Expense | 712,096 | | | |
| Total Federal Funds | 569,676 | | | |
| Total State Funds | 113,936 | | | |
| Local Assistance | 28,484 | | | |

City of Bristol, Tennessee (Bristol TN/VA MPO)

FTA 5303 Program Grant

| <u>Budget Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---------------------|-------------|--------------------|----------------------|--------------------|
| Program Grant | 47,030 | 4,703 | 37,624 | FTA Section 5303 |
| Total Expense | 47,030 | | | |
| Total Federal Funds | 37,624 | | | |
| Total State Funds | 4,703 | | | |
| Local Assistance | 4,703 | | | |

City of Bristol Virginia

Operating Budget

| <u>Expenses</u> | <u>Amount</u> | |
|--------------------|----------------|----------------------------|
| Operating Expenses | 432,056 | |
| | | |
| <u>Income</u> | <u>Amount</u> | <u>Fund Source</u> |
| Operating Revenues | 44,000 | Fares |
| Operating Revenues | 18,000 | Advertising |
| Federal Funds | 192,550 | FTA Section 5307 |
| State Funds | 95,107 | State Operating Assistance |
| Local Funds | 82,399 | Local General Funds |
| Total | <u>432,056</u> | |

Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|--|-------------|--------------------|----------------------|--------------------|
| Small-size, light-duty transit bus or BOC; 4 years/100,000 miles | 75,000 | 12,000 | 60,000 | FTA 5307 / 2022 |
| Total Expense | 75,000 | | | |
| Total Federal Funds | 60,000 | | | |
| Total State Funds | 12,000 | | | |
| Local Assistance | 3,000 | | | |

Public Transportation
FY22 Transit Construction District Detail

City of Kingsport, Tennessee (Kingsport TN/VA MPO)

FTA 5303 Program Grant

| <u>Budget Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---------------------|-------------|--------------------|----------------------|--------------------|
| Program Grant | 4,545 | 455 | 3,635 | FTA Section 5303 |
| Total Expense | 4,545 | | | |
| Total Federal Funds | 3,635 | | | |
| Total State Funds | 455 | | | |
| Local Assistance | 455 | | | |

District Three Governmental Cooperative

Operating Budget

| <u>Expenses</u> | <u>Amount</u> | |
|--------------------|-------------------|-----------------------------|
| Operating Expenses | 2,884,333 | |
| <u>Income</u> | <u>Amount</u> | <u>Fund Source</u> |
| Operating Revenues | 350,000 | Contract Service |
| Federal Funds | 1,458,740 | FTA Section 5311/CARES/ARPA |
| | 187,543 | FTA Section 5307 |
| State Funds | 496,969 | State Operating Assistance |
| Local Funds | 391,081 | Local General Funds |
| Total | 2,884,333 | |

Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|--|-------------|--------------------|----------------------|--------------------|
| Shop Equipment | 50,000 | 8,000 | 40,000 | FTA ADTAP |
| Small-size, light-duty transit bus or BOC; 4 years/100,000 miles (4) | 400,000 | 64,000 | 320,000 | FTA ADTAP |
| Total Expense | 450,000 | | | |
| Total Federal Funds | 360,000 | | | |
| Total State Funds | 72,000 | | | |
| Local Assistance | 18,000 | | | |

Mountain Empire Older Citizens, Inc.

Operating Budget

| <u>Expenses</u> | <u>Amount</u> | |
|--------------------|-------------------|-----------------------------|
| Operating Expenses | 1,584,652 | |
| <u>Income</u> | <u>Amount</u> | <u>Fund Source</u> |
| Federal Funds | 973,623 | FTA Section 5311/CARES/ARPA |
| State Funds | 451,086 | State Operating Assistance |
| Local Funds | 159,943 | Local General Funds |
| Total | 1,584,652 | |

Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|--|-------------|--------------------|----------------------|--------------------|
| Small-size, light-duty transit bus or BOC; 4 years/100,000 miles | 71,121 | 11,380 | 56,896 | FTA ADTAP |
| Small, Light-duty Van with lift; 4 years/100,000 miles (3) | 202,500 | 32,400 | 162,000 | FTA ADTAP |
| Small-size, light-duty transit bus or BOC; 4 years/100,000 miles (4) | 284,000 | 45,440 | 227,200 | FTA ADTAP |
| Mobility Manager Indirect Cost | 53,120 | 8,499 | 42,496 | FTA ADTAP |
| Total Expense | 610,741 | | | |
| Total Federal Funds | 488,592 | | | |
| Total State Funds | 97,719 | | | |
| Local Assistance | 24,430 | | | |

Town of Bluefield-Graham Transit

Operating Budget

| <u>Expenses</u> | <u>Amount</u> | |
|--------------------|-------------------|-----------------------------|
| Operating Expenses | 369,750 | |
| <u>Income</u> | <u>Amount</u> | <u>Fund Source</u> |
| Operating Revenues | 8,000 | Fares |
| Federal Funds | 217,647 | FTA Section 5311/CARES/ARPA |
| State Funds | 93,703 | State Operating Assistance |
| Local Funds | 50,400 | Local General Funds |
| Total | 369,750 | |

Culpeper District - FY22

Charlottesville Area Transit

Operating Budget

| <u>Expenses</u> | <u>Amount</u> | |
|--------------------|-------------------|----------------------------|
| Operating Expenses | 10,116,526 | |
| | | |
| <u>Income</u> | <u>Amount</u> | <u>Fund Source</u> |
| Operating Revenues | 80,040 | Contract Service |
| Operating Revenues | 50,000 | Advertising |
| Federal Funds | 4,436,875 | FTA Section 5307/CARES |
| State Funds | 2,095,208 | State Operating Assistance |
| Local Funds | 3,454,403 | Local General Funds |
| Total | 10,116,526 | |

Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|--|-------------|--------------------|----------------------|--------------------|
| Small-size, light-duty transit bus or BOC; 4 years/100,000 miles | 125,507 | 85,345 | 0 | N/A |
| Large, heavy-duty transit 35-40 bus: 12 years/500,000 miles (4) | 2,153,252 | 1,464,211 | 602,911 | FTA 5339 |
| Medium-size, medium-duty transit bus or BOC; 7 years/200,000 miles (2) | 927,784 | 630,893 | 259,780 | FTA 5339 |
| Medium-size, medium-duty transit bus or BOC; 7 years/200,000 miles (4) | 1,855,568 | 1,261,786 | 0 | N/A |
| Facility Equipment - Mechanical Equipment | 350,000 | 238,000 | 0 | N/A |
| Shop Equipment | 11,264 | 7,660 | 0 | N/A |
| | | | | |
| Total Expense | 5,423,375 | | | |
| Total Federal Funds | 862,691 | | | |
| Total State Funds | 3,687,895 | | | |
| Local Assistance | 872,789 | | | |

Rappahannock-Rapidan Community Services

FTA 5310 Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|-------------------------------------|-------------|--------------------|----------------------|--------------------|
| Replacement Paratransit Vehicle (6) | 390,000 | 0 | 390,000 | FTA / 5310 |
| Expansion Paratransit Vehicle (2) | 110,000 | 0 | 110,000 | FTA / 5310 |
| | | | | |
| Total Expense | 500,000 | | | |
| Total Federal Funds | 500,000 | | | |
| Total State Funds | 0 | | | |
| Local Assistance | 0 | | | |

Rappahannock-Rapidan PDC

5310 Operating Program

| <u>Budget Items</u> | <u>Amount</u> | <u>Fund Source</u> |
|---|---------------|--------------------|
| <i>Rappahannock-Rapidan Mobility Management Program</i> | 124,801 | |
| | | |
| State Funds | 0 | |
| Federal Funds | 124,801 | FTA 5310 |
| Local Assistance | 0 | |

5310 Mobility Management Program

| <u>Budget Items</u> | <u>Amount</u> | <u>Fund Source</u> |
|---|---------------|--------------------|
| <i>Rappahannock-Rapidan Mobility Management Program</i> | 119,964 | |
| | | |
| State Funds | 0 | |
| Federal Funds | 119,964 | FTA 5310 |
| Local Assistance | 0 | |

Commuter Assistance Program (CAP) Operating

| <u>Budget Items</u> | <u>Amount</u> |
|-------------------------------|---------------|
| <i>RRRC Commuter Services</i> | 166,581 |
| | |
| State Funds | 133,265 |
| Local Assistance | 33,316 |

Public Transportation
 FY22 Transit Construction District Detail

Thomas Jefferson Planning District Commission

Commuter Assistance Program (CAP) Operating

| <u>Budget Items</u> | <u>Amount</u> |
|---------------------|---------------|
| <i>RideShare</i> | 174,198 |
| State Funds | 139,358 |
| Local Assistance | 34,840 |

FTA 5303 Program Grant

| <u>Budget Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---------------------|-------------|--------------------|----------------------|--------------------|
| Program Grant | 109,608 | 10,961 | 87,686 | FTA Section 5303 |
| Total Expense | 109,608 | | | |
| Total Federal Funds | 87,686 | | | |
| Total State Funds | 10,961 | | | |
| Local Assistance | 10,961 | | | |

Fredericksburg District - FY22

Fredericksburg Regional Transit

Operating Budget

| <u>Expenses</u> | <u>Amount</u> | |
|--------------------|---------------|----------------------------|
| Operating Expenses | 6,970,311 | |
| | | |
| <u>Income</u> | <u>Amount</u> | <u>Fund Source</u> |
| Operating Revenues | 257,165 | Fares |
| Federal Funds | 4,075,000 | FTA Section 5307/CARES |
| State Funds | 751,800 | State Operating Assistance |
| Local Funds | 64,475 | Other Revenue |
| Local Funds | 1,821,871 | Local General Funds |
| Total | 6,970,311 | |

Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|--|-------------|--------------------|----------------------|--------------------|
| Medium-size, medium-duty transit bus or BOC; 7 years/200,000 miles (3) | 597,000 | 405,960 | 167,160 | FTA 5339 |
| Staff/Support Vehicles | 100,000 | 68,000 | 28,000 | FTA 5339 |
| Real Estate - Acquisition | 1,735,000 | 277,600 | 1,388,000 | FTA 5307 / 2022 |
| Total Expense | 2,432,000 | | | |
| Total Federal Funds | 1,583,160 | | | |
| Total State Funds | 751,560 | | | |
| Local Assistance | 97,280 | | | |

State Technical Assistance Program

| <u>Budget Items</u> | <u>Amount</u> |
|---|---------------|
| <i>Fredericksburg Regional Transit - Transit Strategic Plan (TSP)</i> | 225,000 |
| State Funds | 112,500 |
| Local Assistance | 112,500 |

George Washington Regional Commission

Commuter Assistance Program (CAP) Operating

| <u>Budget Items</u> | <u>Amount</u> |
|----------------------|---------------|
| <i>GWRideConnect</i> | 341,142 |
| State Funds | 272,914 |
| Local Assistance | 68,228 |

State Technical Assistance Program

| <u>Budget Items</u> | <u>Amount</u> |
|--|---------------|
| <i>Intraregional Multimodal East-West Mobility Study</i> | 118,200 |
| State Funds | 59,100 |
| Local Assistance | 59,100 |

Commuter Assistance Program (CAP) Project

| <u>Budget Items</u> | <u>Amount</u> |
|---|---------------|
| <i>AdVANtage Vanpool Self-Insurance Program</i> | 75,000 |
| State Funds | 60,000 |
| Local Assistance | 15,000 |

Commuter Assistance Program (CAP) Project

| <u>Budget Items</u> | <u>Amount</u> |
|--|---------------|
| <i>GWRideConnect - Vanpool Connections</i> | 154,879 |
| State Funds | 123,903 |
| Local Assistance | 30,976 |

Public Transportation
FY22 Transit Construction District Detail

George Washington Regional Commission (cont'd)

FTA 5303 Program Grant

| <u>Budget Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---------------------|-------------|--------------------|----------------------|--------------------|
| Program Grant | 182,274 | 18,228 | 145,818 | FTA Section 5303 |
| Total Expense | 182,274 | | | |
| Total Federal Funds | 145,818 | | | |
| Total State Funds | 18,228 | | | |
| Local Assistance | 18,228 | | | |

Middle Peninsula Planning District Commission

Commuter Assistance Program (CAP) Operating

| <u>Budget Items</u> | <u>Amount</u> |
|-----------------------------------|---------------|
| <i>Middle Peninsula Rideshare</i> | 82,402 |
| Revenues | 0 |
| Federal Funds | 0 |
| State Funds | 65,922 |
| Local Assistance | 16,480 |

Northern Neck Planning District Commission

Commuter Assistance Program (CAP) Operating

| <u>Budget Items</u> | <u>Amount</u> |
|--|---------------|
| <i>Northern Neck Commuter Services</i> | 59,362 |
| State Funds | 47,490 |
| Local Assistance | 11,872 |

Rappahannock Area Agency On Aging d/b/a Healthy Generations

5310 Operating Program

| <u>Budget Items</u> | <u>Amount</u> | <u>Fund Source</u> |
|--|---------------|--------------------|
| <i>Healthy Generations Mobility Options and Transportation Program</i> | 191,896 | |
| State Funds | 0 | |
| Federal Funds | 191,896 | FTA 5310 |
| Local Assistance | 0 | |

5310 Mobility Management Program

| <u>Budget Items</u> | <u>Amount</u> | <u>Fund Source</u> |
|--|---------------|--------------------|
| <i>Healthy Generations Mobility Options and Transportation Program</i> | 97,360 | |
| State Funds | 0 | |
| Federal Funds | 97,360 | FTA 5310 |
| Local Assistance | 0 | |

FTA 5310 Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---------------------------------|-------------|--------------------|----------------------|--------------------|
| Replacement Paratransit Vehicle | 65,000 | 0 | 65,000 | FTA / 5310 |
| Expansion Paratransit Vehicle | 55,000 | 0 | 55,000 | FTA / 5310 |
| Total Expense | 120,000 | | | |
| Total Federal Funds | 120,000 | | | |
| Total State Funds | 0 | | | |
| Local Assistance | 0 | | | |

Rappahannock Area CSB

FTA 5310 Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|-------------------------------------|-------------|--------------------|----------------------|--------------------|
| Replacement Paratransit Vehicle (4) | 260,000 | 0 | 260,000 | FTA / 5310 |
| Total Expense | 260,000 | | | |
| Total Federal Funds | 260,000 | | | |
| Total State Funds | 0 | | | |
| Local Assistance | 0 | | | |

Hampton Roads District - FY22

City of Suffolk - Suffolk Transit

Operating Budget

| <u>Expenses</u> | <u>Amount</u> | |
|--------------------|---------------|----------------------------|
| Operating Expenses | 1,532,027 | |
| | | |
| <u>Income</u> | <u>Amount</u> | <u>Fund Source</u> |
| Operating Revenues | 76,400 | Fares |
| Operating Revenues | 9,500 | Advertising |
| Federal Funds | 964,000 | FTA Section 5307 |
| State Funds | 303,611 | State Operating Assistance |
| Local Funds | 178,516 | Local General Funds |
| Total | 1,532,027 | |

Greensville County

Operating Budget

| <u>Expenses</u> | <u>Amount</u> | |
|--------------------|---------------|-----------------------------|
| Operating Expenses | 160,804 | |
| | | |
| <u>Income</u> | <u>Amount</u> | <u>Fund Source</u> |
| Operating Revenues | 3,500 | Fares |
| Operating Revenues | 2,500 | Advertising |
| Federal Funds | 100,936 | FTA Section 5311/CARES/ARPA |
| State Funds | 31,766 | State Operating Assistance |
| Local Funds | 22,102 | Local General Funds |
| Total | 160,804 | |

Hampton Roads Transit

Operating Budget

| <u>Expenses</u> | <u>Amount</u> | |
|--------------------|---------------|----------------------------------|
| Operating Expenses | 105,830,202 | |
| | | |
| <u>Income</u> | <u>Amount</u> | <u>Fund Source</u> |
| Operating Revenues | 8,425,448 | Fares |
| Operating Revenues | 2,363,685 | Contract Service |
| Operating Revenues | 1,075,000 | Advertising |
| Federal Funds | 22,245,530 | FTA Section 5307 |
| State Funds | 21,338,349 | State Operating Assistance |
| Local Funds | 60,000 | Other Non-Transportation Revenue |
| Local Funds | 50,322,190 | Local General Funds |
| Total | 105,830,202 | |

Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---|-------------|--------------------|----------------------|---------------------------|
| Rehabilitate/Rebuild Rail Cars or Locomotives (extends useful life) | 469,500 | 319,260 | 131,460 | FTA 5337 / 2019 |
| Overhaul/Mid-life Rebuild (does not extend useful life) (7) | 917,931 | 624,193 | 257,021 | 5339 (Grantee Controlled) |
| Communication Equipment - On Board | 265,000 | 180,200 | 0 | N/A |
| Radios | 210,000 | 142,800 | 58,800 | FTA 5337 / 2019 |
| Technology/Equipment - ITS - On Board Systems | 958,025 | 651,457 | 268,247 | FTA 5307 / 2021 |
| IT3710 ICS Cyber Security | 1,239,760 | 843,037 | 347,133 | FTA 5307 / 2021 |
| Large, heavy-duty transit 35-40 bus: 12 years/500,000 miles (12) | 7,142,808 | 4,857,109 | 1,999,986 | FTA 5307 / 2020 |
| Other Vehicle (30) | 1,611,845 | 1,096,054 | 451,317 | FTA 5307 / 2021 |
| Rail Infrastructure | 318,000 | 216,240 | 89,040 | FTA 5337 / 2019 |
| Large, heavy-duty transit 35-40 bus: 12 years/500,000 miles (12) | 3,318,576 | 2,256,632 | 0 | N/A |
| Replacement Fork Lift, 10 years | 56,667 | 38,534 | 15,867 | FTA 5307 / 2021 |
| Total Expense | 16,508,112 | | | |
| Total Federal Funds | 3,618,871 | | | |
| Total State Funds | 11,225,516 | | | |
| Local Assistance | 1,663,725 | | | |

Public Transportation
FY22 Transit Construction District Detail

Hampton Roads Transit (cont'd)

State Technical Assistance Program

| <u>Budget Items</u> | <u>Amount</u> |
|---|---------------|
| <i>IT3720 Tri-Annual IT Risk Assessment</i> | 258,283 |
| State Funds | 129,142 |
| Local Assistance | 129,141 |

Commuter Assistance Program (CAP) Project

| <u>Budget Items</u> | <u>Amount</u> |
|-----------------------------------|---------------|
| <i>Traffic Vanpool Assistance</i> | 100,000 |
| State Funds | 80,000 |
| Local Assistance | 20,000 |

MPO CMAQ-RSTP Project

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---|-------------|--------------------|----------------------|--------------------|
| HRT Traffic Program | 1,000,000 | 200,000 | \$ 800,000 | RSTP |
| HRT Bus Vehicle Replacement | 3,349,302 | 669,861 | \$ 2,679,441 | CMAQ |
| HRT Bus Vehicle Replacement | 2,432,027 | 486,406 | \$ 1,945,621 | RSTP |
| HRT Naval Station Norfolk Transit Ext Study FEIS/PE | 6,000,000 | 1,200,000 | \$ 4,800,000 | RSTP |
| Light Rail Extension to Chesapeake | 2,000,000 | 400,000 | \$ 1,600,000 | RSTP |

Hampton Roads TPO

FTA 5303 Program Grant

| <u>Budget Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---------------------|-------------|--------------------|----------------------|--------------------|
| Program Grant | 847,906 | 84,791 | 678,324 | FTA Section 5303 |
| Total Expense | 847,906 | | | |
| Total Federal Funds | 678,324 | | | |
| Total State Funds | 84,791 | | | |
| Local Assistance | 84,791 | | | |

Hampton-Newport News Community Services Board

FTA 5310 Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|-------------------------------------|-------------|--------------------|----------------------|--------------------|
| Replacement Paratransit Vehicle (2) | 110,000 | 0 | 110,000 | FTA / 5310 |
| Expansion Paratransit Vehicle | 55,000 | 0 | 55,000 | FTA / 5310 |
| Total Expense | 165,000 | | | |
| Total Federal Funds | 165,000 | | | |
| Total State Funds | 0 | | | |
| Local Assistance | 0 | | | |

Louise W. Eggleston Center, Inc.

FTA 5310 Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|-------------------------------------|-------------|--------------------|----------------------|--------------------|
| Replacement Paratransit Vehicle (6) | 390,000 | 0 | 390,000 | FTA / 5310 |
| Expansion Paratransit Vehicle | 55,000 | 0 | 55,000 | FTA / 5310 |
| Total Expense | 445,000 | | | |
| Total Federal Funds | 445,000 | | | |
| Total State Funds | 0 | | | |
| Local Assistance | 0 | | | |

Public Transportation
FY22 Transit Construction District Detail

Peninsula Agency on Aging

5310 Operating Program

| <u>Budget Items</u> | <u>Amount</u> | <u>Fund Source</u> |
|---|---------------|--------------------|
| <i>Transportation Services to Seniors, Veterans, Disabled Individuals</i> | 210,858 | |
| State Funds | 0 | |
| Federal Funds | 210,858 | FTA 5310 |
| Local Assistance | 0 | |

5310 Mobility Management Program

| <u>Budget Items</u> | <u>Amount</u> | <u>Fund Source</u> |
|---|---------------|--------------------|
| <i>Transportation Services to Seniors, Veterans, Disabled Individuals</i> | 180,327 | |
| State Funds | 0 | |
| Federal Funds | 180,327 | FTA 5310 |
| Local Assistance | 0 | |

FTA 5310 Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|-------------------------------------|-------------|--------------------|----------------------|--------------------|
| Replacement Paratransit Vehicle (2) | 130,000 | 0 | 130,000 | FTA / 5310 |
| Total Expense | 130,000 | | | |
| Total Federal Funds | 130,000 | | | |
| Total State Funds | 0 | | | |
| Local Assistance | 0 | | | |

Senior Services of Southeastern Virginia

5310 Mobility Management Program

| <u>Budget Items</u> | <u>Amount</u> | <u>Fund Source</u> |
|--|---------------|--------------------|
| <i>Mobility Management and Transportation Programs</i> | 68,200 | |
| State Funds | 0 | |
| Federal Funds | 68,200 | FTA 5310 |
| Local Assistance | 0 | |

FTA 5310 Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|-------------------------------------|-------------|--------------------|----------------------|--------------------|
| Replacement Paratransit Vehicle | 65,000 | 0 | 65,000 | FTA / 5310 |
| Replacement Paratransit Vehicle (2) | 110,000 | 0 | 110,000 | FTA / 5310 |
| Replacement Paratransit Vehicle | 65,000 | 0 | 65,000 | FTA / 5310 |
| Expansion Paratransit Vehicle | 65,000 | 0 | 65,000 | FTA / 5310 |
| Total Expense | 305,000 | | | |
| Total Federal Funds | 305,000 | | | |
| Total State Funds | 0 | | | |
| Local Assistance | 0 | | | |

Public Transportation
FY22 Transit Construction District Detail

STAR Transit

Operating Budget

| <u>Expenses</u> | <u>Amount</u> | |
|--------------------|------------------|-----------------------------|
| Operating Expenses | 1,064,750 | |
| | | |
| <u>Income</u> | <u>Amount</u> | <u>Fund Source</u> |
| Operating Revenues | 40,000 | Fares |
| Operating Revenues | 3,000 | Contract Service |
| Operating Revenues | 7,000 | Advertising |
| Federal Funds | 658,519 | FTA Section 5311/CARES/ARPA |
| State Funds | 220,599 | State Operating Assistance |
| Local Funds | 135,632 | Local General Funds |
| Total | <u>1,064,750</u> | |

Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|--|-------------|--------------------|----------------------|--------------------|
| Small-size, light-duty transit bus or BOC; 4 years/100,000 miles (2) | 170,000 | 27,200 | 136,000 | FTA 5311 / 2022 |
| Spare Parts / Assoc. Capital Maintenance Items (2) | 12,000 | 1,920 | 9,600 | FTA 5311 / 2022 |
| | | | | |
| Total Expense | 182,000 | | | |
| Total Federal Funds | 145,600 | | | |
| Total State Funds | 29,120 | | | |
| Local Assistance | 7,280 | | | |

Town of Chincoteague

Operating Budget

| <u>Expenses</u> | <u>Amount</u> | |
|--------------------|---------------|-----------------------------|
| Operating Expenses | 86,014 | |
| | | |
| <u>Income</u> | <u>Amount</u> | <u>Fund Source</u> |
| Operating Revenues | 4,000 | Fares |
| Federal Funds | 53,254 | FTA Section 5311/CARES/ARPA |
| State Funds | 17,235 | State Operating Assistance |
| Local Funds | 11,525 | Local General Funds |
| Total | <u>86,014</u> | |

VersAbility Resources, Inc.

FTA 5310 Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---------------------------------|-------------|--------------------|----------------------|--------------------|
| Expansion Paratransit Vehicle | 55,000 | 0 | 55,000 | FTA / 5310 |
| Replacement Paratransit Vehicle | 55,000 | 0 | 55,000 | FTA / 5310 |
| | | | | |
| Total Expense | 110,000 | | | |
| Total Federal Funds | 110,000 | | | |
| Total State Funds | 0 | | | |
| Local Assistance | 0 | | | |

Public Transportation
FY22 Transit Construction District Detail

Williamsburg Area Transit Authority

Operating Budget

| <u>Expenses</u> | <u>Amount</u> |
|--------------------|---------------------------------------|
| Operating Expenses | 6,649,373 |
| | |
| <u>Income</u> | <u>Amount</u> <u>Fund Source</u> |
| Operating Revenues | 350,000 Fares |
| Operating Revenues | 210,000 Contract Service |
| Operating Revenues | 35,000 Advertising |
| Federal Funds | 604,623 FTA Section 5311/CARES/ARPA |
| Federal Funds | 180,000 MPO Funding |
| Federal Funds | 2,211,408 FTA Section 5307/CARES |
| Federal Funds | 239,191 CMAQ - Federal |
| State Funds | 59,798 CMAQ - State |
| State Funds | 87,600 Rental Income (Incidental Use) |
| State Funds | 2,156,592 State Operating Assistance |
| Local Funds | 515,161 Local General Funds |
| Total | 6,649,373 |

Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|------------------------|-------------|--------------------|----------------------|--------------------|
| Vehicle Locator System | 225,000 | 153,000 | 63,000 | FTA 5339 |
| | | | | |
| Total Expense | 225,000 | | | |
| Total Federal Funds | 63,000 | | | |
| Total State Funds | 153,000 | | | |
| Local Assistance | 9,000 | | | |

MPO CMAQ-RSTP Project

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|--|-------------|--------------------|----------------------|--------------------|
| WATA York County Southeast Demo Routes | 597,977 | 119,596 | \$ 478,381 | CMAQ |
| WATA Transfer Station (HUB) | 2,500,000 | 500,000 | \$ 2,000,000 | CMAQ |

Lynchburg District - FY22

Central VA Alliance for Community Living, Inc. (CVACL)

5310 Operating Program

| <u>Budget Items</u> | <u>Amount</u> | <u>Fund Source</u> |
|--|---------------|--------------------|
| <i>Transportation for People with Disabilities and Vehicle Replacement</i> | 88,773 | |
| State Funds | 0 | |
| Federal Funds | 88,773 | FTA 5310 |
| Local Assistance | 0 | |

FTA 5310 Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|-------------------------------------|-------------|--------------------|----------------------|--------------------|
| Replacement Paratransit Vehicle (2) | 130,000 | 0 | 130,000 | FTA / 5310 |
| Replacement Paratransit Vehicle (2) | 110,000 | 0 | 110,000 | FTA / 5310 |
| Expansion Paratransit Vehicle | 55,000 | 0 | 55,000 | FTA / 5310 |
| Total Expense | 295,000 | | | |
| Total Federal Funds | 295,000 | | | |
| Total State Funds | 0 | | | |
| Local Assistance | 0 | | | |

Central Virginia Planning District Commission

Commuter Assistance Program (CAP) Operating

| <u>Budget Items</u> | <u>Amount</u> |
|--|---------------|
| <i>RIDE Solutions - Central Virginia</i> | 59,538 |
| State Funds | 47,630 |
| Local Assistance | 11,908 |

FTA 5303 Program Grant

| <u>Budget Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---------------------|-------------|--------------------|----------------------|--------------------|
| Program Grant | 121,990 | 12,199 | 97,592 | FTA Section 5303 |
| Total Expense | 121,990 | | | |
| Total Federal Funds | 97,592 | | | |
| Total State Funds | 12,199 | | | |
| Local Assistance | 12,199 | | | |

City of Danville Parks and Recreation

FTA 5310 Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---------------------------------|-------------|--------------------|----------------------|--------------------|
| Replacement Paratransit Vehicle | 65,000 | 0 | 65,000 | FTA / 5310 |
| Total Expense | 65,000 | | | |
| Total Federal Funds | 65,000 | | | |
| Total State Funds | 0 | | | |
| Local Assistance | 0 | | | |

Public Transportation
FY22 Transit Construction District Detail

Danville Transit System

Operating Budget

| <u>Expenses</u> | <u>Amount</u> | |
|--------------------|------------------|--|
| Operating Expenses | 3,266,640 | |
| | | |
| <u>Income</u> | <u>Amount</u> | <u>Fund Source</u> |
| Operating Revenues | 325,000 | Fares |
| Operating Revenues | 17,000 | Contract Service |
| Operating Revenues | 4,800 | Advertising |
| Federal Funds | 1,727,894 | FTA Section 5311/CARES/ARPA |
| Local Funds | 13,000 | Rental income from Danville Public Schools |
| Local Funds | 2,500 | Vending machines |
| State Funds | 543,135 | State Operating Assistance |
| Local Funds | 633,311 | Local General Funds |
| Total | <u>3,266,640</u> | |

Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|--|-------------|--------------------|----------------------|--------------------|
| Small-size, light-duty transit bus or BOC; 4 years/100,000 miles (2) | 225,246 | 36,040 | 180,196 | FTA 5311 / 2022 |
| Medium-size, light-duty transit bus or BOC; 5 years/150,000 miles | 134,511 | 21,523 | 107,608 | FTA 5311 / 2022 |
| Small, Light-duty Van with lift; 4 years/100,000 miles | 77,967 | 12,475 | 62,373 | FTA 5311 / 2022 |
| | | | | |
| Total Expense | 437,724 | | | |
| Total Federal Funds | 350,177 | | | |
| Total State Funds | 70,038 | | | |
| Local Assistance | 17,509 | | | |

Farmville Area Bus

Operating Budget

| <u>Expenses</u> | <u>Amount</u> | |
|--------------------|----------------|-----------------------------|
| Operating Expenses | 719,063 | |
| | | |
| <u>Income</u> | <u>Amount</u> | <u>Fund Source</u> |
| Operating Revenues | 9,500 | Fares |
| Operating Revenues | 65,427 | Contract Service |
| Federal Funds | 439,920 | FTA Section 5311/CARES/ARPA |
| State Funds | 204,216 | State Operating Assistance |
| Local Funds | 0 | Local General Funds |
| Total | <u>719,063</u> | |

Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|--|-------------|--------------------|----------------------|--------------------|
| Small, Light-duty Minivan with ramp; 4 years/100,000 miles | 53,300 | 8,528 | 42,640 | FTA 5311 / 2022 |
| | | | | |
| Total Expense | 53,300 | | | |
| Total Federal Funds | 42,640 | | | |
| Total State Funds | 8,528 | | | |
| Local Assistance | 2,132 | | | |

Public Transportation
FY22 Transit Construction District Detail

Greater Lynchburg Transit Company

Operating Budget

| <u>Expenses</u> | <u>Amount</u> | |
|--------------------|------------------|----------------------------|
| Operating Expenses | 8,269,808 | |
| | | |
| <u>Income</u> | <u>Amount</u> | <u>Fund Source</u> |
| Operating Revenues | 549,126 | Fares |
| Operating Revenues | 544,128 | Contract Service |
| Operating Revenues | 55,000 | Advertising |
| Federal Funds | 3,372,269 | FTA Section 5307/CARES |
| State Funds | 2,244,889 | State Operating Assistance |
| Local Funds | 6,500 | Special Buses |
| Local Funds | 1,497,896 | Local General Funds |
| Total | <u>8,269,808</u> | |

Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|--|-------------|--------------------|----------------------|-----------------------|
| Staff/Support Vehicles | 47,609 | 7,617 | 38,087 | FTA 5307 / 2018 |
| Fare Collection Equipment | 1,509,500 | 241,520 | 1,207,600 | FTA 5307 / 2016 |
| Large, heavy-duty transit 35-40 bus: 12 years/500,000 miles (15) | 8,250,000 | 5,610,000 | 824,973 | Flexible STP/FTA 5339 |
| Small-size, light-duty transit bus or BOC; 4 years/100,000 miles (4) | 440,000 | 299,200 | 0 | N/A |
| Medium-size, medium-duty transit bus or BOC; 7 years/200,000 miles (2) | 290,000 | 197,200 | 0 | N/A |
| | | | | |
| Total Expense | 10,537,109 | | | |
| Total Federal Funds | 2,070,660 | | | |
| Total State Funds | 6,355,537 | | | |
| Local Assistance | 2,110,912 | | | |

State Intern Assistance Program

| <u>Budget Items</u> | <u>Amount</u> |
|--|---------------|
| <i>Data Systems Analyst Intern (1)</i> | 10,400 |
| | |
| State Funds | 8,320 |
| Local Assistance | 2,080 |

State Technical Assistance Program

| <u>Budget Items</u> | <u>Amount</u> | <u>Fund Source</u> |
|--|---------------|--------------------|
| <i>Analysis of Bus Stop Improvements</i> | 28,000 | |
| | | |
| State Funds | 14,000 | |
| Local Assistance | 14,000 | |

Piedmont Senior Resources

5310 Operating Program

| <u>Budget Items</u> | <u>Amount</u> | <u>Fund Source</u> |
|--|---------------|--------------------|
| <i>PSR Vouchers for Non Emergency Medical Transportation and VolMed II</i> | 25,000 | |
| | | |
| State Funds | 0 | |
| Federal Funds | 25,000 | FTA 5310 |
| Local Assistance | 0 | |

Town of Altavista

Operating Budget

| <u>Expenses</u> | <u>Amount</u> | |
|--------------------|----------------|-----------------------------|
| Operating Expenses | 128,625 | |
| | | |
| <u>Income</u> | <u>Amount</u> | <u>Fund Source</u> |
| Operating Revenues | 5,000 | Fares |
| Federal Funds | 73,940 | FTA Section 5311/CARES/ARPA |
| State Funds | 30,782 | State Operating Assistance |
| Local Funds | 18,903 | Local General Funds |
| Total | <u>128,625</u> | |

Northern Virginia District - FY22

Alexandria Transit Company

State Intern Assistance Program

| <u>Budget Items</u> | <u>Amount</u> |
|-----------------------------|---------------|
| Service Planning Intern (1) | 40,000 |
| State Funds | 32,000 |
| Local Assistance | 8,000 |

State Technical Assistance Program

| <u>Budget Items</u> | <u>Amount</u> |
|---|---------------|
| Zero-Emission Bus Implementation Study: Phase 2 | 125,000 |
| State Funds | 62,500 |
| Local Assistance | 62,500 |

State Technical Assistance Program

| <u>Budget Items</u> | <u>Amount</u> |
|--------------------------------|---------------|
| 2022 Virginia State Bus Roadeo | 85,000 |
| State Funds | 42,500 |
| Local Assistance | 42,500 |

Arlington County

State Intern Assistance Program

| <u>Budget Items</u> | <u>Amount</u> |
|--------------------------------------|---------------|
| Transit Bureau Management Intern (2) | 83,200 |
| State Funds | 66,560 |
| Local Assistance | 16,640 |

MPO CMAQ-RSTP Project

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---------------------------------------|-------------|--------------------|----------------------|--------------------|
| Arlington Commuter Assistance Program | 5,031,311 | 1,006,263 | \$ 4,025,048 | CMAQ |
| Arlington Commuter Assistance Program | 468,689 | 93,738 | \$ 374,951 | RSTP |

City of Alexandria

Commuter Assistance Program (CAP) Operating

| <u>Budget Items</u> | <u>Amount</u> |
|---------------------|---------------|
| GO Alex | 145,471 |
| State Funds | 116,377 |
| Local Assistance | 29,094 |

MPO CMAQ-RSTP Project

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|--|-------------|--------------------|----------------------|--------------------|
| Alexandria Fare Collection System Upgrades | 1,000,000 | 200,000 | \$ 800,000 | RSTP |

Public Transportation
FY22 Transit Construction District Detail

County of Loudoun

Operating Budget

| <u>Expenses</u> | <u>Amount</u> | |
|--------------------|-------------------|----------------------------|
| Operating Expenses | 24,375,590 | |
| | | |
| <u>Income</u> | <u>Amount</u> | <u>Fund Source</u> |
| Operating Revenues | 5,304,611 | Fares |
| Operating Revenues | 549,598 | Contract Service |
| Operating Revenues | 88,700 | Advertising |
| Local Funds | 460,626 | I66 Commuter Choice Grants |
| State Funds | 4,001,622 | State Operating Assistance |
| Local Funds | 13,970,433 | Local General Funds |
| Total | <u>24,375,590</u> | |

Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---|-------------|--------------------|----------------------|--------------------|
| Large, heavy-duty transit 35-40 bus: 12 years/500,000 miles (9) | 6,654,638 | 4,525,154 | 0 | N/A |
| | | | | |
| Total Expense | 6,654,638 | | | |
| Total Federal Funds | 0 | | | |
| Total State Funds | 4,525,154 | | | |
| Local Assistance | 2,129,484 | | | |

Commuter Assistance Program (CAP) Operating

| <u>Budget Items</u> | <u>Amount</u> |
|----------------------------------|---------------|
| Loudoun County Commuter Services | 399,691 |
| | |
| State Funds | 319,753 |
| Local Assistance | 79,938 |

State Technical Assistance Program

| <u>Budget Items</u> | <u>Amount</u> |
|---|---------------|
| Commuter Assistance Program Strategic Plan Technical Assistance Grant | 100,000 |
| | |
| State Funds | 50,000 |
| Local Assistance | 50,000 |

State Technical Assistance Program

| <u>Budget Items</u> | <u>Amount</u> |
|---------------------------------------|---------------|
| Loudoun County Transit Strategic Plan | 300,000 |
| | |
| State Funds | 150,000 |
| Local Assistance | 150,000 |

Commuter Assistance Program (CAP) Project

| <u>Budget Items</u> | <u>Amount</u> |
|---------------------------|---------------|
| Employer Outreach Program | 60,030 |
| | |
| State Funds | 48,024 |
| Local Assistance | 12,006 |

Commuter Assistance Program (CAP) Project

| <u>Budget Items</u> | <u>Amount</u> |
|---------------------|---------------|
| Vanpool Program | 40,952 |
| | |
| State Funds | 32,762 |
| Local Assistance | 8,190 |

Public Transportation
FY22 Transit Construction District Detail

DATA

Commuter Assistance Program (CAP) Project

| <u>Budget Items</u> | <u>Amount</u> |
|--|---------------|
| <i>Partnership with DRPT's Telework!VA Program</i> | 59,650 |
| State Funds | 47,720 |
| Local Assistance | 11,930 |

Commuter Assistance Program (CAP) Project

| <u>Budget Items</u> | <u>Amount</u> |
|------------------------|---------------|
| <i>Vanpool Program</i> | 124,585 |
| State Funds | 99,668 |
| Local Assistance | 24,917 |

Commuter Assistance Program (CAP) Project

| <u>Budget Items</u> | <u>Amount</u> |
|----------------------------------|---------------|
| <i>Employer Outreach Program</i> | 195,000 |
| State Funds | 156,000 |
| Local Assistance | 39,000 |

Fairfax County

I-95 HOT Lanes Operating Budget

| <u>Expenses</u> | <u>Amount</u> | |
|--------------------|-------------------|----------------------------|
| Operating Expenses | 403,154 | |
| <u>Income</u> | <u>Amount</u> | <u>Fund Source</u> |
| Operating Revenues | 80,631 | Fares |
| State Funds | 322,523 | State Operating Assistance |
| Local Funds | 0 | Local General Funds |
| Total | <u>403,154</u> | |

Commuter Assistance Program (CAP) Operating

| <u>Budget Items</u> | <u>Amount</u> |
|---|---------------|
| <i>Fairfax County Commuter Services</i> | 594,726 |
| State Funds | 475,781 |
| Local Assistance | 118,945 |

Commuter Assistance Program (CAP) Project

| <u>Budget Items</u> | <u>Amount</u> |
|---|---------------|
| <i>Fairfax County Employer Services</i> | 147,276 |
| State Funds | 117,821 |
| Local Assistance | 29,455 |

State Demonstration Assistance Program

| <u>Budget Items</u> | <u>Amount</u> |
|---|---------------|
| <i>Connected Autonomous Vehicle (CAV) Shuttle</i> | 260,000 |
| State Funds | 208,000 |
| Local Assistance | 52,000 |

Transform 66 P3 Project

| <u>Capital Items</u> | <u>Cost</u> | <u>Fund Source</u> |
|----------------------------|-------------|------------------------|
| Transit Commuter Buses (8) | 5,080,000 | I-66 OTB Toll Revenues |

MPO CMAQ-RSTP Project

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|-----------------------------------|-------------|--------------------|----------------------|--------------------|
| Fairfax Countywide Transit Stores | 640,000 | 128,000 | \$ 512,000 | CMAQ |

Public Transportation
FY22 Transit Construction District Detail

Metropolitan Washington Council of Governments

FTA 5303 Program Grant

| <u>Budget Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---------------------|---------------|--------------------|----------------------|--------------------|
| Program Grant | 1,160,155 | 116,016 | 928,123 | FTA Section 5303 |
| Total Expense | 1,160,155 | | | |
| Total Federal Funds | 928,123 | | | |
| Total State Funds | 116,016 | | | |
| Local Assistance | 116,016 | | | |

NVTC - Arlington County

Operating Budget

| <u>Expenses</u> | <u>Amount</u> | |
|--------------------|-------------------|----------------------------|
| Operating Expenses | 24,339,275 | |
| <u>Income</u> | <u>Amount</u> | <u>Fund Source</u> |
| Operating Revenues | 4,401,572 | Fares |
| State Funds | 3,840,395 | State Operating Assistance |
| Local Funds | 16,097,308 | Local General Funds |
| Total | <u>24,339,275</u> | |

Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|--|----------------|--------------------|----------------------|--------------------|
| Large, heavy-duty transit 35-40 bus: 12 years/500,000 miles (20) | 13,660,000 | 9,288,800 | 0 | N/A |
| Transit ITS Program | 1,102,941 | 750,000 | 0 | N/A |
| Total Expense | 14,762,941 | | | |
| Total Federal Funds | 0 | | | |
| Total State Funds | 10,038,800 | | | |
| Local Assistance | 4,724,141 | | | |

NVTC - City of Alexandria

Operating Budget

| <u>Expenses</u> | <u>Amount</u> | |
|--------------------|-------------------|----------------------------|
| Operating Expenses | 25,424,750 | |
| <u>Income</u> | <u>Amount</u> | <u>Fund Source</u> |
| Operating Revenues | 2,032,000 | Fares |
| Operating Revenues | 858,524 | Contract Service |
| Operating Revenues | 180,000 | Advertising |
| Operating Revenues | 60,000 | Dash Transit Charter Fares |
| Local Funds | 55,000 | Miscellaneous |
| State Funds | 4,804,729 | State Operating Assistance |
| Local Funds | 17,434,497 | Local General Funds |
| Total | <u>25,424,750</u> | |

Public Transportation
FY22 Transit Construction District Detail

NVTC - City of Fairfax

Operating Budget

| <u>Expenses</u> | <u>Amount</u> | |
|--------------------|------------------|----------------------------|
| Operating Expenses | 4,547,314 | |
| | | |
| <u>Income</u> | <u>Amount</u> | <u>Fund Source</u> |
| Operating Revenues | 375,000 | Fares |
| Operating Revenues | 6,200 | Contract Service |
| Operating Revenues | 2,700 | Advertising |
| State Funds | 857,184 | State Operating Assistance |
| Local Funds | 3,306,230 | Local General Funds |
| Total | 4,547,314 | |

Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---|-------------|--------------------|----------------------|--------------------|
| Large, heavy-duty transit 35-40 bus: 12 years/500,000 miles (6) | 3,000,000 | 2,040,000 | 0 | N/A |
| Staff/Support Vehicles | 35,000 | 23,800 | 0 | N/A |
| | | | | |
| Total Expense | 3,035,000 | | | |
| Total Federal Funds | 0 | | | |
| Total State Funds | 2,063,800 | | | |
| Local Assistance | 971,200 | | | |

NVTC - Fairfax County

Operating Budget

| <u>Expenses</u> | <u>Amount</u> | |
|--------------------|--------------------|--------------------------------|
| Operating Expenses | 131,551,612 | |
| | | |
| <u>Income</u> | <u>Amount</u> | <u>Fund Source</u> |
| Operating Revenues | 8,160,915 | Fares |
| Operating Revenues | 406,750 | Advertising |
| Operating Revenues | 100,000 | Other Revenues (Wolf Trap) |
| Operating Revenues | 7,200 | Seven Corner - Parking Revenue |
| State Funds | 16,444,697 | State Operating Assistance |
| Local Funds | 106,432,050 | Local General Funds |
| Total | 131,551,612 | |

Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>VW Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|--|-------------|--------------------|-----------------|----------------------|--------------------|
| Staff/Support Vehicles | 75,000 | 51,000 | 0 | 0 | N/A |
| Shop Equipment | 600,000 | 408,000 | 0 | 0 | N/A |
| Technology/Equipment - ITS - On Board Systems | 1,200,000 | 816,000 | 0 | 0 | N/A |
| Large, heavy-duty transit 35-40 bus: 12 years/500,000 miles (32) | 17,124,448 | 11,644,625 | 0 | 0 | N/A |
| Rehab/Renovation of Rail Related Facilities | 1,200,000 | 816,000 | 0 | 0 | N/A |
| Miscellaneous Vehicle Support Equipment (3) | 586,245 | 0 | 586,245 | 0 | N/A |
| Large, heavy-duty transit 35-40 bus: 12 years/500,000 miles (4) | 3,410,800 | 1,456,068 | 1,269,524 | 0 | N/A |
| | | | | | |
| Total Expense | 24,196,493 | | | | |
| Total Federal Funds | 0 | | | | |
| Total VW Funds | 1,855,769 | | | | |
| Total State Funds | 15,191,693 | | | | |
| Local Assistance | 7,149,031 | | | | |

Public Transportation
FY22 Transit Construction District Detail

NVTC - VRE

Operating Budget

| <u>Expenses</u> | <u>Amount</u> | |
|--------------------|-------------------|----------------------------|
| Operating Expenses | 64,555,604 | |
| | | |
| <u>Income</u> | <u>Amount</u> | <u>Fund Source</u> |
| Operating Revenues | 18,236,000 | Fares |
| Operating Revenues | 250,000 | Advertising |
| Federal Funds | 520,000 | FTA Section 5307 |
| Operating Revenues | 5,400 | Office Lease Revenue |
| Federal Funds | 24,852,362 | Federal CARES |
| State Funds | 12,278,878 | State Operating Assistance |
| Local Funds | 8,412,964 | Local General Funds |
| Total | 64,555,604 | |

Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|--|-------------|--------------------|----------------------|--------------------|
| Debt Service for Rail Projects (71 Railcars) | 6,123,126 | 979,700 | 4,898,501 | Other Federal |
| | | | | |
| Total Expense | 6,123,126 | | | |
| Total Federal Funds | 4,898,501 | | | |
| Total State Funds | 979,700 | | | |
| Local Assistance | 244,925 | | | |

MPO CMAQ-RSTP Project

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|--------------------------------------|-------------|--------------------|----------------------|--------------------|
| VRE Woodbridge Platform Improvements | 1,836,978 | 367,396 | \$ 1,469,582 | CMAQ |

NVTC - WMATA

Operating and Capital

| <u>Amount</u> | <u>Fund Source</u> |
|---------------|--------------------|
| 177,101,785 | State Funds |

PRTC

Operating Budget

| <u>Expenses</u> | <u>Amount</u> | |
|--------------------|-------------------|----------------------------|
| Operating Expenses | 33,976,500 | |
| | | |
| <u>Income</u> | <u>Amount</u> | <u>Fund Source</u> |
| Operating Revenues | 3,907,100 | Fares |
| Operating Revenues | 50,000 | Advertising |
| Federal Funds | 8,668,000 | FTA Section 5307 |
| State Funds | 5,433,459 | State Operating Assistance |
| Local Funds | 15,917,941 | Local General Funds |
| Total | 33,976,500 | |

Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---|-------------|--------------------|----------------------|---------------------------|
| Large, heavy-duty 45 commuter bus; 12 years/500,000 miles (3) | 1,539,978 | 246,396 | 1,231,982 | 5339 (Grantee Controlled) |
| Large, heavy-duty transit 35-40 bus: 12 years/500,000 miles | 552,941 | 88,471 | 442,353 | 5339 (Grantee Controlled) |
| Debt Service for Rail Projects | 207,727 | 141,254 | 0 | N/A |
| ADP Software - Operations | 120,000 | 81,600 | 0 | N/A |
| Storage Equipment | 63,654 | 43,285 | 0 | N/A |
| Fare Collection Equipment (10) | 84,870 | 57,712 | 0 | N/A |
| | | | | |
| Total Expense | 2,569,170 | | | |
| Total Federal Funds | 1,674,335 | | | |
| Total State Funds | 658,718 | | | |
| Local Assistance | 236,117 | | | |

Public Transportation
FY22 Transit Construction District Detail

PRTC (cont'd)

I-95 HOT Lanes Operating Budget

| | | |
|--------------------|-------------------|----------------------------|
| <u>Expenses</u> | <u>Amount</u> | |
| Operating Expenses | 1,471,805 | |
| <u>Income</u> | <u>Amount</u> | <u>Fund Source</u> |
| Operating Revenues | 417,137 | Fares |
| State Funds | 1,054,668 | State Operating Assistance |
| Local Funds | 0 | Local General Funds |
| Total | <u>1,471,805</u> | |

Commuter Assistance Program (CAP) Operating

| | |
|---------------------------|---------------|
| <u>Budget Items</u> | <u>Amount</u> |
| <i>OmniRide Rideshare</i> | 181,300 |
| State Funds | 145,040 |
| Local Assistance | 36,260 |

State Technical Assistance Program

| | |
|---------------------------------------|---------------|
| <u>Budget Items</u> | <u>Amount</u> |
| <i>Electric Bus Feasibility Study</i> | 150,000 |
| State Funds | 75,000 |
| Local Assistance | 75,000 |

Commuter Assistance Program (CAP) Project

| | |
|-----------------------------------|---------------|
| <u>Budget Items</u> | <u>Amount</u> |
| <i>OmniRide Employer Outreach</i> | 40,000 |
| State Funds | 32,000 |
| Local Assistance | 8,000 |

Transform 66 P3 Project

| | | |
|----------------------------|-------------|------------------------|
| <u>Capital Items</u> | <u>Cost</u> | <u>Fund Source</u> |
| Transit Commuter Buses (4) | 2,540,000 | I-66 OTB Toll Revenues |

MPO CMAQ-RSTP Project

| | | | | |
|----------------------------------|-------------|--------------------|----------------------|--------------------|
| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
| PRTC Commuter Assistance Program | 321,471 | 64,295 | \$ 257,176 | CMAQ |

WMATA

Capital Budget

| | | | | |
|----------------------|-----------------|--------------------|----------------------|--------------------|
| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
| PRIIA | 100,000,000 | 50,000,000 | 50,000,000 | Other Federal |
| Dedicated Funds | 154,500,000 | 154,500,000 | 0 | |
| Total Expense | 254,500,000 | | | |
| Total Federal Funds | 50,000,000 | | | |
| Total State Funds | 204,500,000 | | | |
| Local Assistance | 0 | | | |

MPO CMAQ-RSTP Project

| | | | | |
|-------------------------------------|-------------|--------------------|----------------------|--------------------|
| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
| WMATA Replacement Buses (FY19-FY23) | 5,084,447 | 1,016,890 | \$ 4,067,557 | CMAQ |

Richmond District - FY22

Chesterfield County - Citizen Information and Resources

5310 Operating Program

| <u>Budget Items</u> | <u>Amount</u> | <u>Fund Source</u> |
|---------------------|---------------|--------------------|
| Mobility Services | 253,592 | |
| State Funds | 0 | |
| Federal Funds | 253,592 | FTA 5310 |
| Local Assistance | 0 | |

Chesterfield Community Services Board

FTA 5310 Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|-----------------------------------|-------------|--------------------|----------------------|--------------------|
| Replacement Paratransit Vehicle | 65,000 | 0 | 65,000 | FTA / 5310 |
| Expansion Paratransit Vehicle (2) | 130,000 | 0 | 130,000 | FTA / 5310 |
| Total Expense | 195,000 | | | |
| Total Federal Funds | 195,000 | | | |
| Total State Funds | 0 | | | |
| Local Assistance | 0 | | | |

City of Petersburg

Operating Budget

| <u>Expenses</u> | <u>Amount</u> |
|--------------------|------------------------------------|
| Operating Expenses | 3,416,217 |
| <u>Income</u> | <u>Amount</u> <u>Fund Source</u> |
| Operating Revenues | 241,969 Contract Service |
| Operating Revenues | 7,000 Advertising |
| Federal Funds | 1,552,296 FTA Section 5307 |
| Operating Revenues | 600 Vending Machine/Misc. |
| Operating Revenues | 3,496 Sale/Salvage |
| State Funds | 787,073 State Operating Assistance |
| Local Funds | 823,783 Local General Funds |
| Total | 3,416,217 |

Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|--|-------------|--------------------|----------------------|---------------------------|
| Medium-size, medium-duty transit bus or BOC; 7 years/200,000 miles (3) | 384,195 | 261,253 | 107,575 | 5339 (Grantee Controlled) |
| Rehab/Renovation of Customer Facility | 100,000 | 68,000 | 28,000 | 5339 (Grantee Controlled) |
| ADP Hardware - Admin (11) laptop replacements | 22,000 | 14,960 | 6,160 | 5339 (Grantee Controlled) |
| Total Expense | 506,195 | | | |
| Total Federal Funds | 141,735 | | | |
| Total State Funds | 344,213 | | | |
| Local Assistance | 20,247 | | | |

City of Richmond

State Intern Assistance Program

| <u>Budget Items</u> | <u>Amount</u> |
|-----------------------|---------------|
| Multimodal Intern (1) | 18,500 |
| State Funds | 14,800 |
| Local Assistance | 3,700 |

Commuter Assistance Program (CAP) Project

| <u>Budget Items</u> | <u>Amount</u> |
|----------------------------|---------------|
| Mobility Marketing Program | 19,050 |
| State Funds | 15,240 |
| Local Assistance | 3,810 |

Public Transportation
FY22 Transit Construction District Detail

Community Brain Injury Services

FTA 5310 Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---------------------------------|-------------|--------------------|----------------------|--------------------|
| Replacement Paratransit Vehicle | 65,000 | 0 | 65,000 | FTA / 5310 |
| Total Expense | 65,000 | | | |
| Total Federal Funds | 65,000 | | | |
| Total State Funds | 0 | | | |
| Local Assistance | 0 | | | |

Crater Planning District Commission

FTA 5303 Program Grant

| <u>Budget Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---------------------|-------------|--------------------|----------------------|--------------------|
| Program Grant | 75,785 | 7,579 | 60,627 | FTA Section 5303 |
| Total Expense | 75,785 | | | |
| Total Federal Funds | 60,627 | | | |
| Total State Funds | 7,579 | | | |
| Local Assistance | 7,579 | | | |

GoochlandCares Inc.

FTA 5310 Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---------------------------------|-------------|--------------------|----------------------|--------------------|
| Replacement Paratransit Vehicle | 65,000 | 0 | 65,000 | FTA / 5310 |
| Total Expense | 65,000 | | | |
| Total Federal Funds | 65,000 | | | |
| Total State Funds | 0 | | | |
| Local Assistance | 0 | | | |

Greater Richmond Transit Company

Operating Budget

| <u>Expenses</u> | <u>Amount</u> | |
|--------------------|-------------------|----------------------------|
| Operating Expenses | 65,913,451 | |
| <u>Income</u> | <u>Amount</u> | <u>Fund Source</u> |
| Operating Revenues | 5,711,120 | Fares |
| Operating Revenues | 1,656,912 | Contract Service |
| Operating Revenues | 605,000 | Advertising |
| Federal Funds | 7,075,998 | FTA Section 5307 |
| State Funds | 11,974,192 | State Operating Assistance |
| Local Funds | 38,890,229 | Local General Funds |
| Total | <u>65,913,451</u> | |

Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|--|-------------|--------------------|----------------------|--------------------|
| Facility Equipment - Mechanical Equipment | 62,000 | 42,160 | 17,360 | FTA 5307 / 2020 |
| ADP Hardware - Operations (8) | 16,000 | 10,880 | 4,480 | FTA 5307 / 2020 |
| Shop Equipment | 328,400 | 223,312 | 91,952 | FTA 5307 / 2020 |
| Facility Equipment - Mechanical Equipment | 162,000 | 110,160 | 45,360 | FTA 5307 / 2020 |
| Facility Equipment - Mechanical Equipment | 170,000 | 115,600 | 47,600 | FTA 5307 / 2020 |
| Staff/Support Vehicles | 115,000 | 78,200 | 32,200 | FTA 5307 / 2020 |
| ADP Hardware - Operations (96) | 80,000 | 54,400 | 22,400 | FTA 5307 / 2020 |
| ADP Hardware - Admin (6) | 5,000 | 3,400 | 1,400 | FTA 5307 / 2020 |
| Large, heavy-duty transit 35-40 bus: 12 years/500,000 miles (30) | 17,711,927 | 12,044,110 | 4,959,340 | FTA 5307 / 2020 |
| Small, Light-duty Van with lift; 4 years/100,000 miles (19) | 2,280,000 | 1,550,400 | 638,400 | FTA 5307 / 2020 |
| ADP Software - Operations | 790,500 | 537,540 | 221,340 | FTA 5307 / 2020 |
| Force Account Capital Cost of Contracting | 550,000 | 88,000 | 440,000 | FTA 5307 / 2020 |
| Communication Equipment - On Board | 300,000 | 204,000 | 84,000 | FTA 5307 / 2020 |
| ADP Software - Operations | 506,000 | 344,080 | 141,680 | FTA 5307 / 2020 |
| Passenger Shelters and Amenities (Pulse Station Enhancements) | 1,500,000 | 1,020,000 | 420,000 | FTA 5307 / 2020 |
| Shop Equipment | 11,000 | 7,480 | 3,080 | FTA 5307 / 2020 |
| Total Expense | 24,587,827 | | | |
| Total Federal Funds | 7,170,592 | | | |
| Total State Funds | 16,433,722 | | | |
| Local Assistance | 983,513 | | | |

Public Transportation
FY22 Transit Construction District Detail

Greater Richmond Transit Company (cont'd)

State Technical Assistance Program

| <u>Budget Items</u> | <u>Amount</u> |
|----------------------|---------------|
| Dedicated Lane Study | 460,000 |
| State Funds | 230,000 |
| Local Assistance | 230,000 |

State Technical Assistance Program

| <u>Budget Items</u> | <u>Amount</u> |
|-----------------------------------|---------------|
| Neighborhood Transit Center Study | 180,000 |
| State Funds | 90,000 |
| Local Assistance | 90,000 |

State Technical Assistance Program

| <u>Budget Items</u> | <u>Amount</u> |
|---------------------|---------------|
| Property Study | 880,000 |
| State Funds | 440,000 |
| Local Assistance | 440,000 |

State Technical Assistance Program

| <u>Budget Items</u> | <u>Amount</u> |
|---------------------|---------------|
| Next BRT Study | 1,030,000 |
| State Funds | 515,000 |
| Local Assistance | 515,000 |

MPO CMAQ-RSTP Project

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---|-------------|--------------------|----------------------|--------------------|
| GRTC (Richmond) Replacement CNG Rolling Stock | 698,150 | 139,630 | \$ 558,520 | CMAQ |

Hanover County

5310 Operating Program

| <u>Budget Items</u> | <u>Amount</u> | <u>Fund Source</u> |
|------------------------------|---------------|--------------------|
| Hanover County- Hanover DASH | 224,599 | |
| State Funds | 0 | |
| Federal Funds | 224,599 | FTA 5310 |
| Local Assistance | 0 | |

Senior Transportation Assistance Program

| <u>Budget Items</u> | <u>Amount</u> |
|-----------------------------|---------------|
| DASH Transportation Service | 10,656 |
| State Funds | 8,525 |
| Local Assistance | 2,131 |

Heart Havens, Inc.

FTA 5310 Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|-----------------------------------|-------------|--------------------|----------------------|--------------------|
| Expansion Paratransit Vehicle | 65,000 | 0 | 65,000 | FTA / 5310 |
| Expansion Paratransit Vehicle (2) | 130,000 | | 130,000 | FTA / 5310 |
| Total Expense | 195,000 | | | |
| Total Federal Funds | 195,000 | | | |
| Total State Funds | 0 | | | |
| Local Assistance | 0 | | | |

Powhatan County Dept. of Social Services

5310 Operating Program

| <u>Budget Items</u> | <u>Amount</u> | <u>Fund Source</u> |
|--------------------------------------|---------------|--------------------|
| Powhatan County Ride Assist Services | 25,000 | |
| State Funds | 0 | |
| Federal Funds | 25,000 | FTA 5310 |
| Local Assistance | 0 | |

Richmond Regional Planning District Commission

FTA 5303 Program Grant

| <u>Budget Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---------------------|-------------|--------------------|----------------------|--------------------|
| Program Grant | 485,577 | 48,558 | 388,461 | FTA Section 5303 |
| Total Expense | 485,577 | | | |
| Total Federal Funds | 388,461 | | | |
| Total State Funds | 48,558 | | | |
| Local Assistance | 48,558 | | | |

RideFinders

Commuter Assistance Program (CAP) Project

| <u>Budget Items</u> | <u>Amount</u> |
|-------------------------------|---------------|
| Promotion of Commuter Options | 25,000 |
| State Funds | 20,000 |
| Local Assistance | 5,000 |

Commuter Assistance Program (CAP) Project

| <u>Budget Items</u> | <u>Amount</u> |
|---------------------|---------------|
| Vanpool Program | 75,000 |
| State Funds | 60,000 |
| Local Assistance | 15,000 |

Senior Connections, The Capital Area Agency on Aging

5310 Operating Program

| <u>Budget Items</u> | <u>Amount</u> | <u>Fund Source</u> |
|---|---------------|--------------------|
| Capital Area Ride Connection/Regional Coordination Entity | 222,410 | |
| State Funds | 0 | |
| Federal Funds | 222,410 | FTA 5310 |
| Local Assistance | 0 | |

5310 Mobility Management Program

| <u>Budget Items</u> | <u>Amount</u> | <u>Fund Source</u> |
|---|---------------|--------------------|
| Capital Area Ride Connection/Regional Coordination Entity | 76,245 | |
| State Funds | 0 | |
| Federal Funds | 76,245 | FTA 5310 |
| Local Assistance | 0 | |

St. Joseph's Villa

FTA 5310 Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---------------------------------|-------------|--------------------|----------------------|--------------------|
| Replacement Paratransit Vehicle | 65,000 | 0 | 65,000 | FTA / 5310 |
| Total Expense | 65,000 | | | |
| Total Federal Funds | 65,000 | | | |
| Total State Funds | 0 | | | |
| Local Assistance | 0 | | | |

Virginia Transit Association

State Demonstration Assistance Program

| <u>Budget Items</u> | <u>Amount</u> |
|--|---------------|
| VTA FY22 Professional Development Training Grant | 68,000 |
| State Funds | 54,400 |
| Local Assistance | 13,600 |

Salem District - FY22

City of Radford

Operating Budget

| <u>Expenses</u> | <u>Amount</u> | |
|--------------------|---------------|----------------------------|
| Operating Expenses | 1,706,238 | |
| | | |
| <u>Income</u> | <u>Amount</u> | <u>Fund Source</u> |
| Operating Revenues | 20,000 | Fares |
| Operating Revenues | 10,000 | Advertising |
| Federal Funds | 449,133 | FTA Section 5307/CARES |
| State Funds | 402,218 | State Operating Assistance |
| Local Funds | 824,887 | Local General Funds |
| Total | 1,706,238 | |

Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|--|-------------|--------------------|----------------------|--------------------|
| Small-size, light-duty transit bus or BOC; 4 years/100,000 miles (2) | 320,000 | 217,600 | 89,600 | FTA 5339 |
| Radios (8) | 7,464 | 5,076 | 2,090 | FTA 5339 |
| Total Expense | 327,464 | | | |
| Total Federal Funds | 91,690 | | | |
| Total State Funds | 222,676 | | | |
| Local Assistance | 13,098 | | | |

State Technical Assistance Program

| <u>Budget Items</u> | <u>Amount</u> |
|--|---------------|
| <i>Transit Administration and Maintenance Facility Feasibility Study</i> | 50,000 |
| State Funds | 25,000 |
| Local Assistance | 25,000 |

County of Roanoke

5310 Operating Program

| <u>Budget Items</u> | <u>Amount</u> | <u>Fund Source</u> |
|---------------------|---------------|--------------------|
| <i>CORTRAN 5310</i> | 119,008 | |
| State Funds | 0 | |
| Federal Funds | 119,008 | FTA 5310 |
| Local Assistance | 0 | |

Giles Health & Family Center

FTA 5310 Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|-------------------------------------|-------------|--------------------|----------------------|--------------------|
| Replacement Paratransit Vehicle (2) | 110,000 | 0 | 110,000 | FTA / 5310 |
| Total Expense | 110,000 | | | |
| Total Federal Funds | 110,000 | | | |
| Total State Funds | 0 | | | |
| Local Assistance | 0 | | | |

Public Transportation
FY22 Transit Construction District Detail

Greater Roanoke Transit Company

Operating Budget

| <u>Expenses</u> | <u>Amount</u> | |
|--------------------|-------------------|-----------------------------|
| Operating Expenses | 11,353,258 | |
| | | |
| <u>Income</u> | <u>Amount</u> | <u>Fund Source</u> |
| Operating Revenues | 970,093 | Fares |
| Operating Revenues | 326,898 | Contract Service |
| Operating Revenues | 133,000 | Advertising |
| Federal Funds | 4,749,999 | FTA Section 5307 |
| Federal Funds | 682,456 | FTA Section 5311/CARES/ARPA |
| State Funds | 20,550 | Rental Income |
| State Funds | 4,194 | Parking Income |
| State Funds | 7,561 | Other Income |
| State Funds | 2,714,063 | State Operating Assistance |
| Local Funds | 1,744,444 | Local General Funds |
| Total | 11,353,258 | |

Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>VW Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---|-------------|--------------------|-----------------|----------------------|--------------------|
| Large, heavy-duty transit 35-40 bus: 12 years/500,000 miles (3) | 2,595,000 | 312,960 | \$ 639,000 | 1,564,800 | Other Federal |
| Miscellaneous Vehicle Support Equipment (2) Electric Batteries | 260,000 | 0 | \$ 260,000 | 0 | N/A |
| Transfer Facility Construction | 5,750,000 | 3,910,000 | | 1,610,000 | Flexible STP |
| | | | | | |
| Total Expense | 8,605,000 | | | | |
| Total Federal Funds | 3,174,800 | | | | |
| Total VW Funds | 899,000 | | | | |
| Total State Funds | 4,222,960 | | | | |
| Local Assistance | 308,240 | | | | |

State Intern Assistance Program

| <u>Budget Items</u> | <u>Amount</u> |
|---------------------|---------------|
| Transit Intern (2) | 60,320 |
| | |
| State Funds | 48,256 |
| Local Assistance | 12,064 |

MPO CMAQ-RSTP Project

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|--|-------------|--------------------|----------------------|--------------------|
| GRTC Bus Replacement and Rebuild Program | 1,955,439 | 391,088 | \$ 1,564,351 | RSTP |

Lutheran Family Services of Virginia

FTA 5310 Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|-------------------------------------|-------------|--------------------|----------------------|--------------------|
| Replacement Paratransit Vehicle (1) | 55,000 | 0 | 55,000 | FTA / 5310 |
| Expansion Paratransit Vehicle (1) | 55,000 | 0 | 55,000 | FTA / 5310 |
| | | | | |
| Total Expense | 110,000 | | | |
| Total Federal Funds | 110,000 | | | |
| Total State Funds | 0 | | | |
| Local Assistance | 0 | | | |

New River Valley Community Services

FTA 5310 Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---------------------------------|-------------|--------------------|----------------------|--------------------|
| Replacement Paratransit Vehicle | 70,000 | 0 | 70,000 | FTA / 5310 |
| | | | | |
| Total Expense | 70,000 | | | |
| Total Federal Funds | 70,000 | | | |
| Total State Funds | 0 | | | |
| Local Assistance | 0 | | | |

Public Transportation
FY22 Transit Construction District Detail

New River Valley Metropolitan Planning Organization

FTA 5303 Program Grant

| <u>Budget Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---------------------|-------------|--------------------|----------------------|--------------------|
| Program Grant | 107,663 | 10,767 | 86,129 | FTA Section 5303 |
| Total Expense | 107,663 | | | |
| Total Federal Funds | 86,129 | | | |
| Total State Funds | 10,767 | | | |
| Local Assistance | 10,767 | | | |

New River Valley Regional Commission

Commuter Assistance Program (CAP) Operating

| <u>Budget Items</u> | <u>Amount</u> |
|--|---------------|
| <i>RIDE Solutions - New River Valley</i> | 96,218 |
| State Funds | 76,974 |
| Local Assistance | 19,244 |

New River Valley Senior Services

FTA 5310 Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---------------------------------|-------------|--------------------|----------------------|--------------------|
| Replacement Paratransit Vehicle | 65,000 | 0 | 65,000 | FTA / 5310 |
| Total Expense | 65,000 | | | |
| Total Federal Funds | 65,000 | | | |
| Total State Funds | 0 | | | |
| Local Assistance | 0 | | | |

Pulaski Area Transit

Operating Budget

| <u>Expenses</u> | <u>Amount</u> |
|--------------------|-------------------------------------|
| Operating Expenses | 684,183 |
| | |
| <u>Income</u> | <u>Amount</u> <u>Fund Source</u> |
| Operating Revenues | 36,000 Fares |
| Federal Funds | 350,741 FTA Section 5311/CARES/ARPA |
| State Funds | 149,517 State Operating Assistance |
| Local Funds | 147,925 Local General Funds |
| Total | 684,183 |

Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|--|-------------|--------------------|----------------------|--------------------|
| Mobility Manager Indirect Cost | 51,419 | 8,227 | 41,135 | FTA ADTAP |
| Small-size, light-duty transit bus or BOC; 4 years/100,000 miles | 72,000 | 11,520 | 57,600 | FTA ADTAP |
| Total Expense | 123,419 | | | |
| Total Federal Funds | 98,735 | | | |
| Total State Funds | 19,747 | | | |
| Local Assistance | 4,937 | | | |

Roanoke Valley-Alleghany Regional Commission

Commuter Assistance Program (CAP) Operating

| <u>Budget Items</u> | <u>Amount</u> |
|--|---------------|
| <i>RIDE Solutions - Roanoke Valley-Alleghany</i> | 191,401 |
| State Funds | 153,121 |
| Local Assistance | 38,280 |

FTA 5303 Program Grant

| <u>Budget Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---------------------|-------------|--------------------|----------------------|--------------------|
| Program Grant | 169,668 | 16,967 | 135,734 | FTA Section 5303 |
| Total Expense | 169,668 | | | |
| Total Federal Funds | 135,734 | | | |
| Total State Funds | 16,967 | | | |
| Local Assistance | 16,967 | | | |

Southern Area Agency on Aging

5310 Operating Program

| <u>Budget Items</u> | <u>Amount</u> | <u>Fund Source</u> |
|-----------------------------|---------------|--------------------|
| <i>Miles 2 Independence</i> | 74,930 | |
| State Funds | 0 | |
| Federal Funds | 74,930 | FTA 5310 |
| Local Assistance | 0 | |

5310 Mobility Management Program

| <u>Budget Items</u> | <u>Amount</u> | <u>Fund Source</u> |
|-----------------------------|---------------|--------------------|
| <i>Miles 2 Independence</i> | 80,307 | |
| State Funds | 0 | |
| Federal Funds | 80,307 | FTA 5310 |
| Local Assistance | 0 | |

Public Transportation
FY22 Transit Construction District Detail

Town of Blacksburg

Operating Budget

| <u>Expenses</u> | <u>Amount</u> |
|--------------------|--------------------------------------|
| Operating Expenses | 10,712,740 |
| | |
| <u>Income</u> | <u>Amount</u> <u>Fund Source</u> |
| Operating Revenues | 91,000 Fares |
| Operating Revenues | 5,408,382 Contract Service |
| Operating Revenues | 77,000 Advertising |
| Federal Funds | 2,173,943 FTA Section 5307/CARES |
| State Funds | 2,731,572 State Operating Assistance |
| Local Funds | 230,843 Local General Funds |
| Total | 10,712,740 |

Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>VW Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---|-------------|--------------------|-----------------|----------------------|--------------------|
| Staff/Support Vehicles | 43,669 | 29,695 | | 0 | N/A |
| Staff/Support Vehicles | 43,669 | 29,695 | | 0 | N/A |
| Medium-size, light-duty transit bus or BOC; 5 years/150,000 miles | 129,706 | 88,200 | | 0 | N/A |
| Medium-size, light-duty transit bus or BOC; 5 years/150,000 miles | 129,706 | 88,200 | | 0 | N/A |
| Shop Equipment; replacement A/C Recovery Machine | 7,600 | 5,168 | | 0 | N/A |
| Shop Equipment; parts for AIM fueling system | 26,000 | 17,680 | | 0 | N/A |
| Shop Equipment; HD precision drill press | 18,500 | 12,580 | | 0 | N/A |
| Shop Equipment (4); maintenance equip. | 42,000 | 28,560 | | 0 | N/A |
| Miscellaneous Vehicle Support Equipment; Parts for Bus Wash | 22,000 | 14,960 | | 0 | N/A |
| Shop Equipment (2) Bar Code Scanners | 5,000 | 3,400 | | 0 | N/A |
| Shop Equipment (10) maintenance equip. | 10,000 | 6,800 | | 0 | N/A |
| ADP Hardware - Operations; (1) Storage Area Network (SAN) | 114,640 | 77,955 | | 0 | N/A |
| ADP Hardware - Operations (2) replacement Host Servers | 56,478 | 38,405 | | 0 | N/A |
| Electric Bus Chargers | 2,439,633 | 489,734 | 1,719,436 | 0 | N/A |
| Large, heavy-duty transit 35-40 bus: 12 years/500,000 miles (10) | 10,334,640 | 5,155,291 | 2,753,330 | 0 | N/A |
| Large, heavy-duty transit 35-40 bus: 12 years/500,000 miles (2) | 1,961,944 | 930,161 | 594,060 | 0 | N/A |
| Large, heavy-duty Articulated bus: 12 years/500,000 miles (2) | 3,179,606 | 2,162,132 | | 0 | N/A |
| Infrastructure: Bus Pull-offs (2) | 75,000 | 51,000 | | 0 | N/A |
| ADP Software - Operations; Real-Time Information System | 93,272 | 63,425 | | 0 | N/A |
| ADP Hardware - Operations; Passenger Information System | 84,132 | 57,210 | | 0 | N/A |
| ADP Software - Operations; Passenger Information System | 309,559 | 210,500 | | 0 | N/A |
| ADP Hardware - Operations; Additional Host Server | 28,239 | 19,203 | | 0 | N/A |
| Facility Equipment - Mechanical Equipment (18) | 57,006 | 38,764 | | 0 | N/A |
| Admin/Maintenance Facility Construction | 6,838,923 | 1,094,228 | | 5,471,138 | FTA 5339 |
| Total Expense | 26,050,922 | | | | |
| Total Federal Funds | 5,471,138 | | | | |
| Total State Funds | 10,712,946 | | | | |
| Total VW Funds | 5,066,826 | | | | |
| Local Assistance | 4,800,012 | | | | |

West Piedmont Planning District Commission

Commuter Assistance Program (CAP) Operating

| <u>Budget Items</u> | <u>Amount</u> |
|--------------------------------|---------------|
| RIDE Solutions - West Piedmont | 58,386 |
| State Funds | 46,709 |
| Local Assistance | 11,677 |

Staunton District - FY22

Central Shenandoah Planning District Commission

Operating Budget

| <u>Expenses</u> | <u>Amount</u> | |
|--------------------|------------------|-----------------------------|
| Operating Expenses | 1,566,625 | |
| | | |
| <u>Income</u> | <u>Amount</u> | <u>Fund Source</u> |
| Operating Revenues | 35,000 | Fares |
| Federal Funds | 322,065 | FTA Section 5311/CARES/ARPA |
| State Funds | 517,560 | FTA Section 5307/CARES |
| State Funds | 419,687 | State Operating Assistance |
| Local Funds | 272,313 | Local General Funds |
| Total | 1,566,625 | |

Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---|-------------|--------------------|----------------------|--------------------|
| Force Account Capital Cost of Contracting | 612,625 | 98,020 | 490,100 | FTA 5307 / 2022 |
| Force Account Capital Cost of Contracting | 281,894 | 45,103 | 225,515 | FTA 5311 / 2022 |
| | | | | |
| Total Expense | 894,519 | | | |
| Total Federal Funds | 715,615 | | | |
| Total State Funds | 143,123 | | | |
| Local Assistance | 35,781 | | | |

Commuter Assistance Program (CAP) Operating

| <u>Budget Items</u> | <u>Amount</u> |
|--------------------------------------|---------------|
| Central Shenandoah Rideshare Program | 95,000 |
| | |
| State Funds | 76,000 |
| Local Assistance | 19,000 |

State Technical Assistance Program

| <u>Budget Items</u> | <u>Amount</u> |
|--------------------------------|---------------|
| BRITE Transit Development Plan | 90,000 |
| | |
| State Funds | 45,000 |
| Local Assistance | 45,000 |

FTA 5303 Program Grant (HARMPO)

| <u>Budget Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---------------------|-------------|--------------------|----------------------|--------------------|
| Program Grant | 96,565 | 9,657 | 77,251 | FTA Section 5303 |
| | | | | |
| Total Expense | 96,565 | | | |
| Total Federal Funds | 77,251 | | | |
| Total State Funds | 9,657 | | | |
| Local Assistance | 9,657 | | | |

FTA 5303 Program Grant (SAWMPO)

| <u>Budget Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---------------------|-------------|--------------------|----------------------|--------------------|
| Program Grant | 91,376 | 9,138 | 73,100 | FTA Section 5303 |
| | | | | |
| Total Expense | 91,376 | | | |
| Total Federal Funds | 73,100 | | | |
| Total State Funds | 9,138 | | | |
| Local Assistance | 9,138 | | | |

Public Transportation
FY22 Transit Construction District Detail

City of Harrisonburg Dept. of Public Transportation

Operating Budget

| <u>Expenses</u> | <u>Amount</u> | |
|--------------------|------------------|----------------------------|
| Operating Expenses | 6,757,214 | |
| | | |
| <u>Income</u> | <u>Amount</u> | <u>Fund Source</u> |
| Operating Revenues | 189,100 | Fares |
| Operating Revenues | 1,941,154 | Contract Service |
| Operating Revenues | 95,000 | Advertising |
| Federal Funds | 2,801,837 | FTA Section 5307 |
| State Funds | 1,477,050 | State Operating Assistance |
| Local Funds | 253,073 | Local General Funds |
| Total | <u>6,757,214</u> | |

Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---|-------------|--------------------|----------------------|--------------------|
| Large, heavy-duty transit 35-40 bus: 12 years/500,000 miles (8) | 4,000,000 | 2,720,000 | 1,120,000 | FTA 5307 / 2022 |
| Technology/Equipment - ITS - On Board Systems | 1,500,000 | 1,020,000 | 420,000 | FTA 5307 / 2021 |
| | | | | |
| Total Expense | 5,500,000 | | | |
| Total Federal Funds | 1,540,000 | | | |
| Total State Funds | 3,740,000 | | | |
| Local Assistance | 220,000 | | | |

State Technical Assistance Program

| <u>Budget Items</u> | <u>Amount</u> |
|-------------------------------------|---------------|
| HDPT Microtransit Feasibility Study | 75,000 |
| | |
| State Funds | 37,500 |
| Local Assistance | 37,500 |

City of Winchester

Operating Budget

| <u>Expenses</u> | <u>Amount</u> |
|--------------------|------------------------------------|
| Operating Expenses | 1,241,800 |
| | |
| <u>Income</u> | <u>Amount</u> <u>Fund Source</u> |
| Operating Revenues | 55,100 Fares |
| Operating Revenues | 30,000 Advertising |
| Federal Funds | 902,273 FTA Section 5307/CARES |
| State Funds | 254,427 State Operating Assistance |
| Local Funds | 0 Local General Funds |
| Total | <u>1,241,800</u> |

Friendship Industries, Inc.

FTA 5310 Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---------------------------------|-------------|--------------------|----------------------|--------------------|
| Replacement Paratransit Vehicle | 65,000 | 0 | 65,000 | FTA / 5310 |
| | | | | |
| Total Expense | 65,000 | | | |
| Total Federal Funds | 65,000 | | | |
| Total State Funds | 0 | | | |
| Local Assistance | 0 | | | |

Grafton School, Inc.

FTA 5310 Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---------------------------------|-------------|--------------------|----------------------|--------------------|
| Replacement Paratransit Vehicle | 55,000 | 0 | 55,000 | FTA / 5310 |
| | | | | |
| Total Expense | 55,000 | | | |
| Total Federal Funds | 55,000 | | | |
| Total State Funds | 0 | | | |
| Local Assistance | 0 | | | |

N. Shenandoah Valley Reg. Commission

Commuter Assistance Program (CAP) Operating

| <u>Budget Items</u> | <u>Amount</u> |
|---------------------|---------------|
| <i>RideSmart</i> | 267,010 |
| State Funds | 213,608 |
| Local Assistance | 53,402 |

FTA 5303 Program Grant

| <u>Budget Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---------------------|-------------|--------------------|----------------------|--------------------|
| Program Grant | 97,924 | 9,793 | 78,338 | FTA Section 5303 |
| Total Expense | 97,924 | | | |
| Total Federal Funds | 78,338 | | | |
| Total State Funds | 9,793 | | | |
| Local Assistance | 9,793 | | | |

Northwestern Community Services

FTA 5310 Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|-------------------------------------|-------------|--------------------|----------------------|--------------------|
| Replacement Paratransit Vehicle (2) | 110,000 | 0 | 110,000 | FTA / 5310 |
| Expansion Paratransit Vehicle (2) | 130,000 | 0 | 130,000 | FTA / 5310 |
| Total Expense | 240,000 | | | |
| Total Federal Funds | 240,000 | | | |
| Total State Funds | 0 | | | |
| Local Assistance | 0 | | | |

Pleasant View, Inc.

FTA 5310 Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|-----------------------------------|-------------|--------------------|----------------------|--------------------|
| Expansion Paratransit Vehicle (2) | 110,000 | 0 | 110,000 | FTA / 5310 |
| Total Expense | 110,000 | | | |
| Total Federal Funds | 110,000 | | | |
| Total State Funds | 0 | | | |
| Local Assistance | 0 | | | |

Rockbridge Area Transportation System Inc.

5310 Operating Program

| <u>Budget Items</u> | <u>Amount</u> | <u>Fund Source</u> |
|--|---------------|--------------------|
| <i>Rockbridge Alleghany Areas Mobility for All</i> | 100,000 | |
| State Funds | 0 | |
| Federal Funds | 100,000 | FTA 5310 |
| Local Assistance | 0 | |

FTA 5310 Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|-------------------------------------|-------------|--------------------|----------------------|--------------------|
| Replacement Paratransit Vehicle (2) | 110,000 | 0 | 110,000 | FTA / 5310 |
| Total Expense | 110,000 | | | |
| Total Federal Funds | 110,000 | | | |
| Total State Funds | 0 | | | |
| Local Assistance | 0 | | | |

Public Transportation
FY22 Transit Construction District Detail

Shenandoah Area Agency on Aging, Inc.

5310 Operating Program

| <u>Budget Items</u> | <u>Amount</u> | <u>Fund Source</u> |
|--|---------------|--------------------|
| <i>WellTran Transportation Operations and Capital Assistance</i> | 294,187 | |
| State Funds | 0 | |
| Federal Funds | 294,187 | FTA 5310 |
| Local Assistance | 0 | |

FTA 5310 Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---------------------------------|-------------|--------------------|----------------------|--------------------|
| Replacement Paratransit Vehicle | 55,000 | 0 | 55,000 | FTA / 5310 |
| Total Expense | 55,000 | | | |
| Total Federal Funds | 55,000 | | | |
| Total State Funds | 0 | | | |
| Local Assistance | 0 | | | |

The Arc of Harrisonburg/Rockingham

FTA 5310 Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|-------------------------------|-------------|--------------------|----------------------|--------------------|
| Expansion Paratransit Vehicle | 55,000 | 0 | 55,000 | FTA / 5310 |
| Total Expense | 55,000 | | | |
| Total Federal Funds | 55,000 | | | |
| Total State Funds | 0 | | | |
| Local Assistance | 0 | | | |

Multi-District - FY22

Bay Aging

Operating Budget

| <u>Expenses</u> | <u>Amount</u> | |
|--------------------|------------------|-----------------------------|
| Operating Expenses | 3,734,773 | |
| | | |
| <u>Income</u> | <u>Amount</u> | <u>Fund Source</u> |
| Operating Revenues | 20,000 | Fares |
| Operating Revenues | 56,000 | Advertising |
| Federal Funds | 2,191,804 | FTA Section 5311/CARES/ARPA |
| State Funds | 35,000 | Second Floor Lease |
| State Funds | 739,186 | State Operating Assistance |
| Local Funds | 692,783 | Local General Funds |
| Total | <u>3,734,773</u> | |

Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|--|-------------|--------------------|----------------------|--------------------|
| ADP Hardware - Operations (7) | 11,700 | 1,872 | 9,360 | FTA 5311 / 2022 |
| Shop Equipment | 3,903 | 625 | 3,122 | FTA 5311 / 2022 |
| Small-size, light-duty transit bus or BOC; 4 years/100,000 miles (3) | 248,952 | 39,833 | 199,161 | FTA 5311 / 2022 |
| Small-size, light-duty transit bus or BOC; 4 years/100,000 miles | 105,666 | 16,907 | 84,532 | FTA 5311 / 2022 |
| Small-size, light-duty transit bus or BOC; 4 years/100,000 miles (5) | 368,285 | 58,926 | 294,628 | FTA 5311 / 2022 |
| Total Expense | 738,506 | | | |
| Total Federal Funds | 590,803 | | | |
| Total State Funds | 118,163 | | | |
| Local Assistance | 29,540 | | | |

Town Of Blackstone/ Blackstone Area Bus System

Operating Budget

| <u>Expenses</u> | <u>Amount</u> | |
|--------------------|----------------|-----------------------------|
| Operating Expenses | 581,355 | |
| | | |
| <u>Income</u> | <u>Amount</u> | <u>Fund Source</u> |
| Operating Revenues | 29,068 | Fares |
| Federal Funds | 307,301 | FTA Section 5311/CARES/ARPA |
| State Funds | 122,717 | State Operating Assistance |
| Local Funds | 122,269 | Local General Funds |
| Total | <u>581,355</u> | |

Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|--|-------------|--------------------|----------------------|--------------------|
| Small-size, light-duty transit bus or BOC; 4 years/100,000 miles | 80,000 | 12,800 | 64,000 | FTA 5311 / 2022 |
| Total Expense | 80,000 | | | |
| Total Federal Funds | 64,000 | | | |
| Total State Funds | 12,800 | | | |
| Local Assistance | 3,200 | | | |

Enterprise Leasing Co. of Norfolk/Richmond LLC

Commuter Assistance Program (CAP) Project

| <u>Budget Items</u> | <u>Amount</u> |
|---------------------|---------------|
| Vanpool/VA | 275,000 |
| State Funds | 220,000 |
| Local Assistance | 55,000 |

Public Transportation
FY22 Transit Construction District Detail

JAUNT, Inc.

Operating Budget

| <u>Expenses</u> | <u>Amount</u> |
|--------------------|---------------------------------------|
| Operating Expenses | 10,753,424 |
| | |
| <u>Income</u> | <u>Amount</u> <u>Fund Source</u> |
| Operating Revenues | 341,667 Fares |
| Federal Funds | 3,065,191 FTA Section 5311/CARES/ARPA |
| | 636,841 FTA Section 5307 |
| State Funds | 1,493,620 State Operating Assistance |
| Local Funds | 5,216,105 Local General Funds |
| Total | 10,753,424 |

Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---|-------------|--------------------|----------------------|--------------------|
| Small-size, light-duty transit bus or BOC; 4 years/100,000 miles (23) | 2,256,500 | 361,040 | 1,805,200 | FTA 5311/5339 |
| Staff/Support Vehicles | 35,000 | 5,600 | 28,000 | FTA 5311 / 2022 |
| ADP Software - Operations | 30,000 | 4,800 | 24,000 | FTA 5311 / 2022 |
| ADP Software - Operations | 27,400 | 4,384 | 21,920 | FTA 5311 / 2022 |
| Mobility Manager Indirect Cost | 84,431 | 13,510 | 67,544 | FTA 5311 / 2022 |
| ADP Hardware - Operations (18) | 28,500 | 4,560 | 22,800 | FTA 5311 / 2022 |
| | | | | |
| Total Expense | 2,461,831 | | | |
| Total Federal Funds | 1,969,464 | | | |
| Total State Funds | 393,894 | | | |
| Local Assistance | 98,473 | | | |

State Intern Assistance Program

| <u>Budget Items</u> | <u>Amount</u> |
|---------------------|---------------|
| Internship | 40,000 |
| | |
| State Funds | 32,000 |
| Local Assistance | 8,000 |

State Technical Assistance Program

| <u>Budget Items</u> | <u>Amount</u> |
|--|---------------|
| Electric Vehicle Fleet Readiness Study | 50,000 |
| | |
| State Funds | 25,000 |
| Local Assistance | 25,000 |

Lake Country Area Agency on Aging

Operating Budget

| <u>Expenses</u> | <u>Amount</u> |
|--------------------|-------------------------------------|
| Operating Expenses | 191,039 |
| | |
| <u>Income</u> | <u>Amount</u> <u>Fund Source</u> |
| Operating Revenues | 18,158 Fares |
| Federal Funds | 106,239 FTA Section 5311/CARES/ARPA |
| State Funds | 41,884 State Operating Assistance |
| Local Funds | 24,758 Local General Funds |
| Total | 191,039 |

Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|--|-------------|--------------------|----------------------|--------------------|
| Small, Light-duty Minivan with ramp; 4 years/100,000 miles (2) | 70,000 | 11,200 | 56,000 | FTA 5311 / 2022 |
| Small-size, light-duty transit bus or BOC; 4 years/100,000 miles (2) | 130,000 | 20,800 | 104,000 | FTA 5311 / 2022 |
| | | | | |
| Total Expense | 200,000 | | | |
| Total Federal Funds | 160,000 | | | |
| Total State Funds | 32,000 | | | |
| Local Assistance | 8,000 | | | |

Public Transportation
FY22 Transit Construction District Detail

RADAR UHSTS

Operating Budget

| <u>Expenses</u> | <u>Amount</u> | |
|--------------------|------------------|-----------------------------|
| Operating Expenses | 1,066,601 | |
| | | |
| <u>Income</u> | <u>Amount</u> | <u>Fund Source</u> |
| Operating Revenues | 37,000 | Fares |
| Federal Funds | 620,501 | FTA Section 5311/CARES/ARPA |
| State Funds | 396,464 | State Operating Assistance |
| Local Funds | 12,636 | Local General Funds |
| Total | 1,066,601 | |

Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|--|-------------|--------------------|----------------------|--------------------|
| Small-size, light-duty transit bus or BOC; 4 years/100,000 miles (5) | 350,000 | 56,000 | 280,000 | FTA 5311 / 2022 |
| ADP Hardware - Operations (10); replace onboard tablets | 5,000 | 800 | 4,000 | FTA 5311 / 2022 |
| ADP Hardware - Operations (5) dispatch/scheduling computers | 5,000 | 800 | 4,000 | FTA 5311 / 2022 |
| ADP Software - Operations; Replacement Scheduling Software | 100,000 | 16,000 | 80,000 | FTA 5311 / 2022 |
| | | | | |
| Total Expense | 460,000 | | | |
| Total Federal Funds | 368,000 | | | |
| Total State Funds | 73,600 | | | |
| Local Assistance | 18,400 | | | |

5310 Operating Program

| <u>Budget Items</u> | <u>Amount</u> | <u>Fund Source</u> |
|---------------------------------------|---------------|--------------------|
| <i>Roanoke Area Service Expansion</i> | 65,006 | |
| | | |
| State Funds | 0 | |
| Federal Funds | 65,006 | FTA 5310 |
| Local Assistance | 0 | |

FTA 5310 Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|-------------------------------------|-------------|--------------------|----------------------|--------------------|
| Replacement Paratransit Vehicle (2) | 130,000 | 0 | 130,000 | FTA / 5310 |
| | | | | |
| Total Expense | 130,000 | | | |
| Total Federal Funds | 130,000 | | | |
| Total State Funds | 0 | | | |
| Local Assistance | 0 | | | |

Virginia Regional Transit

Operating Budget

| <u>Expenses</u> | <u>Amount</u> | |
|--------------------|------------------|-----------------------------|
| Operating Expenses | 3,944,248 | |
| | | |
| <u>Income</u> | <u>Amount</u> | <u>Fund Source</u> |
| Operating Revenues | 80,000 | Fares |
| Operating Revenues | 60,930 | Advertising |
| Federal Funds | 2,380,505 | FTA Section 5311/CARES/ARPA |
| State Funds | 706,513 | State Operating Assistance |
| Local Funds | 716,300 | Local General Funds |
| Total | 3,944,248 | |

Capital Budget

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|--|-------------|--------------------|----------------------|--------------------|
| Small-size, light-duty transit bus or BOC; 4 years/100,000 miles (2) | 166,000 | 26,560 | 132,800 | FTA 5311 / 2022 |
| Small-size, light-duty transit bus or BOC; 4 years/100,000 miles | 83,000 | 13,280 | 66,400 | FTA 5311 / 2022 |
| Staff/Support Vehicles | 66,000 | 10,560 | 52,800 | FTA 5311 / 2022 |
| Shop Equipment | 9,000 | 1,440 | 7,200 | FTA 5311 / 2022 |
| Spare Parts / Assoc. Capital Maintenance Items | 12,000 | 1,920 | 9,600 | FTA 5311 / 2022 |
| Shop Equipment | 15,000 | 2,400 | 12,000 | FTA 5311 / 2022 |
| Shop Equipment | 72,000 | 11,520 | 57,600 | FTA 5311 / 2022 |
| | | | | |
| Total Expense | 423,000 | | | |
| Total Federal Funds | 338,400 | | | |
| Total State Funds | 67,680 | | | |
| Local Assistance | 16,920 | | | |

FY22 Operating Assistance Grants

| | | | Total Operating Expense for FY22 | Revenue and Other Income | Federal Operating Assistance | 5311 CARES and ARPA | State Operating Assistance Performance Based | Local Operating Assistance |
|--------------------------|-------------------|--------------------------------------|----------------------------------|--------------------------|------------------------------|---------------------|--|----------------------------|
| Statewide Totals: | | | \$ 584,480,172 | \$ 104,119,504 | \$ 80,765,455 | \$ 4,666,775 | \$ 103,584,869 | \$ 291,343,569 |
| # | District | Recipient | Total Operating Expense for FY22 | Revenue and Other Income | Federal Operating Assistance | 5311 CARES and ARPA | State Operating Assistance Performance Based | Local Operating Assistance |
| 1 | Bristol | AASC / Four County Transit | \$ 2,021,427 | \$ 14,000 | \$ 943,139 | \$ 121,148 | \$ 438,675 | \$ 504,465 |
| 2 | | City of Bristol Virginia | \$ 432,056 | \$ 62,000 | \$ 192,550 | | \$ 95,107 | \$ 82,399 |
| 3 | | District Three Public Transit | \$ 2,884,333 | \$ 350,000 | \$ 1,226,799 | \$ 419,484 | \$ 496,969 | \$ 391,081 |
| 4 | | Mountain Empire Older Citizens, Inc. | \$ 1,584,652 | \$ - | \$ 611,028 | \$ 362,595 | \$ 451,086 | \$ 159,943 |
| 5 | | Town of Bluefield-Graham Transit | \$ 369,750 | \$ 8,000 | \$ 144,103 | \$ 73,544 | \$ 93,703 | \$ 50,400 |
| 6 | Culpeper | Charlottesville Area Transit | \$ 10,116,526 | \$ 130,040 | \$ 4,436,875 | \$ - | \$ 2,095,208 | \$ 3,454,403 |
| 7 | Fredericksburg | Fredericksburg Regional Transit | \$ 6,970,311 | \$ 321,640 | \$ 4,075,000 | \$ - | \$ 751,800 | \$ 1,821,871 |
| 8 | Hampton Roads | City of Suffolk | \$ 1,532,027 | \$ 85,900 | \$ 964,000 | \$ - | \$ 303,611 | \$ 178,516 |
| 9 | | Greensville County | \$ 160,804 | \$ 6,000 | \$ 56,367 | \$ 44,569 | \$ 31,766 | \$ 22,102 |
| 10 | | Hampton Roads Transit | \$ 105,830,202 | \$ 11,924,133 | \$ 22,245,530 | \$ - | \$ 21,338,349 | \$ 50,322,190 |
| 11 | | STAR Transit | \$ 1,064,750 | \$ 50,000 | \$ 366,230 | \$ 292,289 | \$ 220,599 | \$ 135,632 |
| 12 | | Town of Chincoteague | \$ 86,014 | \$ 4,000 | \$ 28,759 | \$ 24,495 | \$ 17,235 | \$ 11,525 |
| 13 | | Williamsburg Area Transit Authority | \$ 6,649,373 | \$ 862,600 | \$ 2,953,998 | \$ 161,022 | \$ 2,156,592 | \$ 515,161 |
| 14 | Lynchburg | Danville Transit System | \$ 3,266,640 | \$ 362,300 | \$ 1,213,745 | \$ 514,149 | \$ 543,135 | \$ 633,311 |
| 15 | | Farmville Area Bus | \$ 719,063 | \$ 74,927 | \$ 269,642 | \$ 170,278 | \$ 204,216 | \$ - |
| 16 | | Greater Lynchburg Transit Company | \$ 8,269,808 | \$ 1,154,754 | \$ 3,372,269 | \$ - | \$ 2,244,889 | \$ 1,497,896 |
| 17 | | Town of Altavista | \$ 128,625 | \$ 5,000 | \$ 49,684 | \$ 24,256 | \$ 30,782 | \$ 18,903 |
| 18 | Northern Virginia | Loudoun County | \$ 24,375,590 | \$ 6,403,535 | \$ - | \$ - | \$ 4,001,622 | \$ 13,970,433 |
| 19 | | NVTC - Arlington County | \$ 24,339,275 | \$ 4,401,572 | \$ - | \$ - | \$ 3,840,395 | \$ 16,097,308 |
| 20 | | NVTC - City of Alexandria | \$ 25,424,750 | \$ 3,185,524 | \$ - | \$ - | \$ 4,804,729 | \$ 17,434,497 |
| 21 | | NVTC - City of Fairfax | \$ 4,547,314 | \$ 383,900 | \$ - | \$ - | \$ 857,184 | \$ 3,306,230 |
| 22 | | NVTC - Fairfax County | \$ 131,551,612 | \$ 8,674,865 | \$ - | \$ - | \$ 16,444,697 | \$ 106,432,050 |
| 23 | | NVTC - VRE | \$ 64,555,604 | \$ 43,343,762 | \$ 520,000 | \$ - | \$ 12,278,878 | \$ 8,412,964 |
| 24 | | PRTC | \$ 33,976,500 | \$ 3,957,100 | \$ 8,668,000 | \$ - | \$ 5,433,459 | \$ 15,917,941 |
| 25 | Richmond | City of Petersburg | \$ 3,416,217 | \$ 253,065 | \$ 1,552,296 | \$ - | \$ 787,073 | \$ 823,783 |
| 26 | | Greater Richmond Transit Company | \$ 65,913,451 | \$ 7,973,032 | \$ 7,075,998 | \$ - | \$ 11,974,192 | \$ 38,890,229 |

FY22 Operating Assistance Grants (cont'd)

| # | District | Recipient | Total Operating Expense for FY22 | Revenue and Other Income | Federal Operating Assistance | 5311 CARES and ARPA | State Operating Assistance Performance Based | Local Operating Assistance |
|----|----------------|-----------------------------------|----------------------------------|--------------------------|------------------------------|---------------------|--|----------------------------|
| 27 | Salem | City of Radford | \$ 1,706,238 | \$ 30,000 | \$ 449,133 | \$ - | \$ 402,218 | \$ 824,887 |
| 28 | | Greater Roanoke Transit Company | \$ 11,353,258 | \$ 1,462,296 | \$ 5,296,481 | \$ 135,974 | \$ 2,714,063 | \$ 1,744,444 |
| 29 | | Pulaski Area Transit | \$ 684,183 | \$ 36,000 | \$ 297,442 | \$ 53,299 | \$ 149,517 | \$ 147,925 |
| 30 | | Town of Blacksburg | \$ 10,712,740 | \$ 5,576,382 | \$ 2,173,943 | \$ - | \$ 2,731,572 | \$ 230,843 |
| 31 | Staunton | Central Shenandoah PDC | \$ 1,566,625 | \$ 35,000 | \$ 714,612 | \$ 125,013 | \$ 419,687 | \$ 272,313 |
| 32 | | City of Harrisonburg | \$ 6,757,214 | \$ 2,225,254 | \$ 2,801,837 | \$ - | \$ 1,477,050 | \$ 253,073 |
| 33 | | City of Winchester | \$ 1,241,800 | \$ 85,100 | \$ 902,273 | \$ - | \$ 254,427 | \$ - |
| 34 | Multi-District | Bay Aging | \$ 3,734,773 | \$ 111,000 | \$ 1,522,968 | \$ 668,836 | \$ 739,186 | \$ 692,783 |
| 35 | | Blackstone Area Bus System | \$ 581,355 | \$ 29,068 | \$ 244,985 | \$ 62,316 | \$ 122,717 | \$ 122,269 |
| 36 | | JAUNT | \$ 10,753,424 | \$ 341,667 | \$ 3,436,284 | \$ 265,748 | \$ 1,493,620 | \$ 5,216,105 |
| 37 | | Lake Country Area Agency on Aging | \$ 191,039 | \$ 18,158 | \$ 66,642 | \$ 39,597 | \$ 41,884 | \$ 24,758 |
| 38 | | RADAR / UHSTS | \$ 1,066,601 | \$ 37,000 | \$ 409,100 | \$ 211,401 | \$ 396,464 | \$ 12,636 |
| 39 | | Virginia Regional Transit | \$ 3,944,248 | \$ 140,930 | \$ 1,483,743 | \$ 896,762 | \$ 706,513 | \$ 716,300 |

Other Operating Assistance

| | | | Total Other: | | | |
|-------------------|----------------|-------------------------------------|----------------------------------|--|-------------------------|---------------------------------|
| District | Recipient | Project Name | Total Operating Expense for FY22 | | Total Operating Revenue | FY22 State Operating Assistance |
| | | | \$ 1,874,959 | | \$ 497,768 | \$ 1,377,191 |
| Northern Virginia | Fairfax County | I-95 HOT Lanes Operating Assistance | \$ 403,154 | | \$ 80,631 | \$ 322,523 |
| | PRTC | I-95 HOT Lanes Operating Assistance | \$ 1,471,805 | | \$ 417,137 | \$ 1,054,668 |

FY22 Capital Assistance Grants - Summary Report (Excludes Multi Year Capital Projects)

| | | State Share of Capital Expenses: | | | | | | | | | | | | |
|---|-----------|----------------------------------|-----------|-------------------|-----------|-------------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|-------------------|
| FY22 Revenues: | \$ | 109,470,826 | \$ | 1,500,000 | \$ | - | | | | | | | | |
| Carry-over from Prior Years or Other Programs: | \$ | 22,691,425 | \$ | 1,193,067 | \$ | 9,797,646 | | | | | | | | |
| Transfer to Multi-Year Funding Capital Projects: | \$ | 55,983,928 | \$ | - | \$ | - | | | | | | | | |
| Transfer to 5310 Ops/MM and Senior Transportation | \$ | - | \$ | 8,525 | \$ | - | | | | | | | | |
| Total Funds Available: | \$ | 76,178,323 | \$ | 2,684,542 | \$ | 9,797,646 | | | | | | | | |
| Unobligated Balance: | \$ | 2,024,203 | \$ | 44,767 | \$ | 3,231 | | | | | | | | |
| Total Funds Obligated: | \$ | 147,234,459 | \$ | 26,703,235 | \$ | 74,154,120 | \$ | 2,639,775 | \$ | 9,794,415 | \$ | 7,821,595 | \$ | 26,121,318 |

| District | Recipient | Total Cost | Federal Funds | State Capital | State Paratransit | State Bonds | VW Trust Funds | Local Funds Required |
|-------------------|--------------------------------------|---------------|---------------|---------------|-------------------|--------------|----------------|----------------------|
| Bristol | AASC / Four County Transit | \$ 712,096 | \$ 569,676 | \$ 113,936 | \$ - | \$ - | \$ - | \$ 28,484 |
| | City of Bristol Virginia | \$ 75,000 | \$ 60,000 | \$ - | \$ - | \$ 12,000 | \$ - | \$ 3,000 |
| | District Three Public Transit | \$ 450,000 | \$ 360,000 | \$ 8,000 | \$ 64,000 | \$ - | \$ - | \$ 18,000 |
| | Mountain Empire Older Citizens, Inc. | \$ 610,741 | \$ 488,592 | \$ 53,939 | \$ 43,780 | \$ - | \$ - | \$ 24,430 |
| Culpeper | Charlottesville Area Transit | \$ 5,423,375 | \$ 862,691 | \$ 1,507,446 | \$ - | \$ 2,180,449 | \$ - | \$ 872,789 |
| Fredericksburg | Fredericksburg Regional Transit | \$ 2,432,000 | \$ 1,583,160 | \$ 751,560 | \$ - | \$ - | \$ - | \$ 97,280 |
| Hampton Roads | Hampton Roads Transit | \$ 16,508,112 | \$ 3,618,871 | \$ 6,368,407 | \$ - | \$ 4,857,109 | \$ - | \$ 1,663,725 |
| | STAR Transit | \$ 182,000 | \$ 145,600 | \$ 1,920 | \$ - | \$ 27,200 | \$ - | \$ 7,280 |
| | Williamsburg Area Transit Authority | \$ 225,000 | \$ 63,000 | \$ 153,000 | \$ - | \$ - | \$ - | \$ 9,000 |
| Lynchburg | Danville Transit System | \$ 437,724 | \$ 350,177 | \$ 21,523 | \$ 12,475 | \$ 36,040 | \$ - | \$ 17,509 |
| | Farmville Area Bus | \$ 53,300 | \$ 42,640 | \$ 8,528 | \$ - | \$ - | \$ - | \$ 2,132 |
| | Greater Lynchburg Transit Company | \$ 10,537,109 | \$ 2,070,660 | \$ 5,859,137 | \$ 496,400 | \$ - | \$ - | \$ 2,110,912 |
| Northern Virginia | Loudoun County | \$ 6,654,638 | \$ - | \$ 4,525,154 | \$ - | \$ - | \$ - | \$ 2,129,484 |
| | NVTC - Arlington County | \$ 14,762,941 | \$ - | \$ 10,038,800 | \$ - | \$ - | \$ - | \$ 4,724,141 |
| | NVTC - City of Fairfax | \$ 3,035,000 | \$ - | \$ - | \$ - | \$ 2,063,800 | \$ - | \$ 971,200 |
| | NVTC - Fairfax County | \$ 24,196,493 | \$ - | \$ 15,191,693 | \$ - | \$ - | \$ 1,855,769 | \$ 7,149,031 |
| | PRTC | \$ 2,569,170 | \$ 1,674,335 | \$ 570,247 | \$ - | \$ 88,471 | \$ - | \$ 236,117 |
| Richmond | City of Petersburg | \$ 506,195 | \$ 141,735 | \$ 344,213 | \$ - | \$ - | \$ - | \$ 20,247 |
| | Greater Richmond Transit Company | \$ 24,587,827 | \$ 7,170,592 | \$ 14,883,322 | \$ 1,550,400 | \$ - | \$ - | \$ 983,513 |
| Salem | City of Radford | \$ 327,464 | \$ 91,690 | \$ 5,076 | \$ 217,600 | \$ - | \$ - | \$ 13,098 |
| | Greater Roanoke Transit Company | \$ 2,855,000 | \$ 1,564,800 | \$ 312,960 | \$ - | \$ - | \$ 899,000 | \$ 78,240 |
| | Pulaski Area Transit | \$ 123,419 | \$ 98,735 | \$ 8,227 | \$ 11,520 | \$ - | \$ - | \$ 4,937 |
| | Town of Blacksburg | \$ 19,211,999 | \$ - | \$ 9,442,318 | \$ 176,400 | \$ - | \$ 5,066,826 | \$ 4,526,455 |
| Staunton | Central Shenandoah PDC | \$ 894,519 | \$ 715,615 | \$ 143,123 | \$ - | \$ - | \$ - | \$ 35,781 |
| | City of Harrisonburg | \$ 5,500,000 | \$ 1,540,000 | \$ 3,740,000 | \$ - | \$ - | \$ - | \$ 220,000 |
| Multi-District | Bay Aging | \$ 738,506 | \$ 590,803 | \$ 2,497 | \$ - | \$ 115,666 | \$ - | \$ 29,540 |
| | Blackstone Area Bus System | \$ 80,000 | \$ 64,000 | \$ - | \$ - | \$ 12,800 | \$ - | \$ 3,200 |
| | JAUNT, Inc. | \$ 2,461,831 | \$ 1,969,464 | \$ 32,854 | \$ - | \$ 361,040 | \$ - | \$ 98,473 |
| | Lake Country Area Agency on Aging | \$ 200,000 | \$ 160,000 | \$ 20,800 | \$ 11,200 | \$ - | \$ - | \$ 8,000 |
| | RADAR / UHSTS | \$ 460,000 | \$ 368,000 | \$ 17,600 | \$ 56,000 | \$ - | \$ - | \$ 18,400 |
| | Virginia Regional Transit | \$ 423,000 | \$ 338,400 | \$ 27,840 | \$ - | \$ 39,840 | \$ - | \$ 16,920 |

Multi-Year Funding Capital Projects

| | Previous Funding | FY22 | FY23 | FY24 | FY25 | FY26 | FY27 | Six Year Total |
|------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| Total Cost | \$ 1,269,302,733 | \$ 273,212,049 | \$ 260,622,951 | \$ 260,625,857 | \$ 260,621,588 | \$ 258,693,403 | \$ 254,500,000 | \$ 1,568,275,848 |
| Total State Capital | \$ 5,358,438 | \$ 55,983,928 | \$ 50,979,672 | \$ 50,980,137 | \$ 50,979,454 | \$ 50,670,944 | \$ 50,000,000 | \$ 309,594,135 |
| Total Dedicated State | \$ 136,896,000 | \$ 154,500,000 | \$ 154,500,000 | \$ 154,500,000 | \$ 154,500,000 | \$ 154,500,000 | \$ 154,500,000 | \$ 927,000,000 |
| Total State Bonds | \$ 567,604,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total FTA 5339 | \$ 2,344,773 | \$ 5,471,138 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,471,138 |
| Total Other Federal | \$ 554,897,413 | \$ 54,898,501 | \$ 54,898,361 | \$ 54,900,686 | \$ 54,897,270 | \$ 53,354,722 | \$ 50,000,000 | \$ 322,949,540 |
| Total Flexible STP | \$ 1,610,000 | \$ 1,610,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,610,000 |
| Total Local | \$ 592,109 | \$ 748,482 | \$ 244,918 | \$ 245,034 | \$ 244,864 | \$ 167,737 | \$ - | \$ 1,651,035 |

| District | Grantee | Project Description | Funding Source | Previous Funding | FY22 | FY23 | FY24 | FY25 | FY26 | FY27 | Six Year Total |
|-------------------|---------------------------------|--|---------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Northern Virginia | NVTC-VRE | Debt Service for Rail Projects (71 Railcars) | State Capital | \$ 979,483 | \$ 979,700 | \$ 979,672 | \$ 980,137 | \$ 979,454 | \$ 670,944 | \$ - | \$ 4,589,907 |
| | | | Other Federal | \$ 4,897,413 | \$ 4,898,501 | \$ 4,898,361 | \$ 4,900,686 | \$ 4,897,270 | \$ 3,354,722 | \$ - | \$ 22,949,540 |
| | | | Local | \$ 244,870 | \$ 244,925 | \$ 244,918 | \$ 245,034 | \$ 244,864 | \$ 167,737 | \$ - | \$ 1,147,478 |
| | | | Total Project Cost | \$ 6,121,766 | \$ 6,123,126 | \$ 6,122,951 | \$ 6,125,857 | \$ 6,121,588 | \$ 4,193,403 | \$ - | \$ 28,686,925 |
| Northern Virginia | WMATA | Dedicated Funding | State Bonds | \$ 17,604,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | Dedicated State | \$ 136,896,000 | \$ 154,500,000 | \$ 154,500,000 | \$ 154,500,000 | \$ 154,500,000 | \$ 154,500,000 | \$ 154,500,000 | \$ 927,000,000 |
| | | | Total Project Cost | \$ 154,500,000 | \$ 154,500,000 | \$ 154,500,000 | \$ 154,500,000 | \$ 154,500,000 | \$ 154,500,000 | \$ 154,500,000 | \$ 927,000,000 |
| Northern Virginia | WMATA | PRIIA | State Bonds | \$ 550,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | State Capital | \$ - | \$ 50,000,000 | \$ 50,000,000 | \$ 50,000,000 | \$ 50,000,000 | \$ 50,000,000 | \$ 50,000,000 | \$ 300,000,000 |
| | | | Other Federal | \$ 550,000,000 | \$ 50,000,000 | \$ 50,000,000 | \$ 50,000,000 | \$ 50,000,000 | \$ 50,000,000 | \$ 50,000,000 | \$ 300,000,000 |
| | | | Total Project Cost | \$ 1,100,000,000 | \$ 100,000,000 | \$ 100,000,000 | \$ 100,000,000 | \$ 100,000,000 | \$ 100,000,000 | \$ 100,000,000 | \$ 600,000,000 |
| Salem | Town of Blacksburg | Admin/Maintenance Facility Construction | State Capital | \$ 468,955 | \$ 1,094,228 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,094,228 |
| | | | FTA 5339 | \$ 2,344,773 | \$ 5,471,138 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,471,138 |
| | | | Local | \$ 117,239 | \$ 273,557 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 273,557 |
| | | | Total Project Cost | \$ 2,930,967 | \$ 6,838,923 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,838,923 |
| Salem | Greater Roanoke Transit Company | Transfer Facility Construction | State Capital | \$ 3,910,000 | \$ 3,910,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,910,000 |
| | | | Flexible STP | \$ 1,610,000 | \$ 1,610,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,610,000 |
| | | | Local | \$ 230,000 | \$ 230,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 230,000 |
| | | | Total Project Cost | \$ 5,750,000 | \$ 5,750,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,750,000 |

Other Capital Projects

Transform 66 P3 Projects

\$ 7,620,000

| District | Grantee | Project Description | Fund Type | FY22 Total Funds Allocated |
|-------------------|----------------|----------------------------|------------------------|----------------------------|
| Northern Virginia | Fairfax County | Transit Commuter Buses (8) | I-66 OTB Toll Revenues | \$ 5,080,000 |
| Northern Virginia | PRTC | Transit Commuter Buses (4) | I-66 OTB Toll Revenues | \$ 2,540,000 |

FY22 Special Project Grants

| Special Projects Funding | Carryover from Prior Years | Total Funds Available |
|--------------------------|----------------------------|-----------------------|
| \$ - | \$ 3,879,302 | \$ 3,879,302 |
| Funds Awarded: | | \$ 2,566,578 |
| Unobligated Balance: | | \$ 1,312,724 |

FY22 Demonstration Program Grants

| # | District | Recipient | Project Name | Project Cost | Revenues | Federal Funds | Local Funds Required | State Funds (80%) |
|---|-------------------|------------------------------|--|--------------|----------|---------------|----------------------|-------------------|
| | | | | \$ 328,000 | \$ - | \$ - | \$ 65,600 | \$ 262,400 |
| 1 | Northern Virginia | Fairfax County | Connected Autonomous Vehicle (CAV) Shuttle | \$ 260,000 | | | \$ 52,000 | \$ 208,000 |
| 2 | Richmond | Virginia Transit Association | VTA FY22 Professional Development Training Grant | \$ 68,000 | | | \$ 13,600 | \$ 54,400 |

FY22 Training and Internship Program Grants

| # | District | Recipient | Project Name | Project Cost | Revenues | Federal Funds | Local Funds Required | State Funds (80%) |
|---|-------------------|-----------------------------------|--------------------------------------|--------------|----------|---------------|----------------------|-------------------|
| | | | | \$ 252,420 | \$ - | \$ - | \$ 50,484 | \$ 201,936 |
| 1 | Multi-District | JAUNT, Inc. | Intern (1) | \$ 40,000 | | | \$ 8,000 | \$ 32,000 |
| 2 | Lynchburg | Greater Lynchburg Transit Company | Data Systems Analyst Intern (1) | \$ 10,400 | | | \$ 2,080 | \$ 8,320 |
| 3 | Northern Virginia | Alexandria Transit Company | Service Planning Intern (1) | \$ 40,000 | | | \$ 8,000 | \$ 32,000 |
| 4 | Northern Virginia | Arlington County | Transit Bureau Management Intern (2) | \$ 83,200 | | | \$ 16,640 | \$ 66,560 |
| 5 | Richmond | City of Richmond | Multimodal Intern (1) | \$ 18,500 | | | \$ 3,700 | \$ 14,800 |
| 6 | Salem | Greater Roanoke Transit Company | Transit Intern (2) | \$ 60,320 | | | \$ 12,064 | \$ 48,256 |

FY22 Technical Assistance Grants

| # | District | Recipient | Project Name | Project Cost | Other Fund Sources | Federal Funds | Local Funds Required | State Funds (50%) |
|----|-------------------|---------------------------------------|---|--------------|--------------------|---------------|----------------------|-------------------|
| | | | | \$ 4,204,483 | \$ - | \$ - | \$ 2,102,241 | \$ 2,102,242 |
| 1 | Multi-District | JAUNT, Inc. | Electric Vehicle Fleet Readiness Study | \$ 50,000 | | | \$ 25,000 | \$ 25,000 |
| 2 | Fredericksburg | Fredericksburg Regional Transit | Fredericksburg Regional Transit - Transit Strategic Plan (TSP) | \$ 225,000 | | | \$ 112,500 | \$ 112,500 |
| 3 | Fredericksburg | George Washington Regional Commission | Intraregional Multimodal East-West Mobility Study | \$ 118,200 | | | \$ 59,100 | \$ 59,100 |
| 4 | Hampton Roads | Hampton Roads Transit | IT3720 Tri-Annual IT Risk Assessment | \$ 258,283 | | | \$ 129,141 | \$ 129,142 |
| 5 | Lynchburg | Greater Lynchburg Transit Company | Analysis of Bus Stop Improvements | \$ 28,000 | | | \$ 14,000 | \$ 14,000 |
| 6 | Northern Virginia | Alexandria Transit Company | 2022 Virginia State Bus Roadeo | \$ 85,000 | | | \$ 42,500 | \$ 42,500 |
| 7 | Northern Virginia | Alexandria Transit Company | Zero-Emission Bus Implementation Study: Phase 2 | \$ 125,000 | | | \$ 62,500 | \$ 62,500 |
| 8 | Northern Virginia | County of Loudoun | Commuter Assistance Program Strategic Plan Technical Assistance Grant | \$ 100,000 | | | \$ 50,000 | \$ 50,000 |
| 9 | Northern Virginia | County of Loudoun | Loudoun County Transit Strategic Plan | \$ 300,000 | | | \$ 150,000 | \$ 150,000 |
| 10 | Northern Virginia | PRTC | Electric Bus Feasibility Study | \$ 150,000 | | | \$ 75,000 | \$ 75,000 |
| 11 | Richmond | Greater Richmond Transit Company | Dedicated Lane Study | \$ 460,000 | | | \$ 230,000 | \$ 230,000 |
| 12 | Richmond | Greater Richmond Transit Company | Neighborhood Transit Center Study | \$ 180,000 | | | \$ 90,000 | \$ 90,000 |
| 13 | Richmond | Greater Richmond Transit Company | Property Study | \$ 880,000 | | | \$ 440,000 | \$ 440,000 |
| 14 | Richmond | Greater Richmond Transit Company | Next BRT Study | \$ 1,030,000 | | | \$ 515,000 | \$ 515,000 |
| 15 | Salem | City of Radford | Transit Administration and Maintenance Facility Feasibility Study | \$ 50,000 | | | \$ 25,000 | \$ 25,000 |
| 16 | Staunton | Central Shenandoah PDC | BRITE Transit Development Plan | \$ 90,000 | | | \$ 45,000 | \$ 45,000 |
| 17 | Staunton | City of Harrisonburg | HDPT Microtransit Feasibility Study | \$ 75,000 | | | \$ 37,500 | \$ 37,500 |

FY22 Senior Transportation Grants

| FY22 Funding | Carryover From Prior Years | Total Funds Available |
|----------------------|----------------------------|-----------------------|
| \$ 8,525 | \$ - | \$ 8,525 |
| Funds Awarded: | | \$ 8,525 |
| Unobligated Balance: | | \$ - |

| # | District | Recipient | Project Description | Project Cost | Revenues | State Funds | Local Funds Required |
|---|----------|----------------|-----------------------------|--------------|----------|-------------|----------------------|
| | | | | \$ 10,656 | \$ - | \$ 8,525 | \$ 2,131 |
| 1 | Richmond | Hanover County | DASH Transportation Service | \$ 10,656 | | \$ 8,525 | \$ 2,131 |

FY22 Commuter Assistance Program (CAP) Operating Grants

| FY22 Funding | Carryover From Prior Years | Total Funds Available |
|-----------------------------|----------------------------|-----------------------|
| \$ - | \$ 5,043,080 | \$ 5,043,080 |
| Total Funds Awarded: | | \$ 5,043,080 |

| | | | | Project Cost | Revenues | Federal & Other Funds | Local Funds Required | State Funds (80%) |
|----|-------------------|---|---|--------------|----------|-----------------------|----------------------|-------------------|
| | | | | \$ 2,912,426 | \$ - | \$ - | \$ 582,484 | \$ 2,329,942 |
| # | District | Recipient | Project Name | Project Cost | Revenues | Federal & Other Funds | Local Funds Required | State Funds (80%) |
| 1 | Culpeper | Rappahannock-Rapidan PDC | RRRC Commuter Services | \$ 166,581 | | | \$ 33,316 | \$ 133,265 |
| 2 | Culpeper | Thomas Jefferson Planning District Commission | RideShare | \$ 174,198 | | | \$ 34,840 | \$ 139,358 |
| 3 | Fredericksburg | George Washington Regional Commission | GWRideConnect | \$ 341,142 | | | \$ 68,228 | \$ 272,914 |
| 4 | Fredericksburg | Middle Peninsula Planning District Commission | Middle Peninsula Rideshare | \$ 82,402 | | | \$ 16,480 | \$ 65,922 |
| 5 | Fredericksburg | Northern Neck Planning District Commission | Northern Neck Commuter Services | \$ 59,362 | | | \$ 11,872 | \$ 47,490 |
| 6 | Lynchburg | Central Virginia Planning District Commission | RIDE Solutions - Central Virginia | \$ 59,538 | | | \$ 11,908 | \$ 47,630 |
| 7 | Northern Virginia | City of Alexandria | GO Alex | \$ 145,471 | | | \$ 29,094 | \$ 116,377 |
| 8 | Northern Virginia | County of Loudoun | Loudoun County Commuter Services | \$ 399,691 | | | \$ 79,938 | \$ 319,753 |
| 9 | Northern Virginia | Fairfax County | Fairfax County Commuter Services | \$ 594,726 | | | \$ 118,945 | \$ 475,781 |
| 10 | Northern Virginia | PRTC | OmniRide Rideshare | \$ 181,300 | | | \$ 36,260 | \$ 145,040 |
| 11 | Salem | New River Valley Regional Commission | RIDE Solutions - New River Valley | \$ 96,218 | | | \$ 19,244 | \$ 76,974 |
| 12 | Salem | Roanoke Valley-Alleghany Regional Commission | RIDE Solutions - Roanoke Valley-Alleghany | \$ 191,401 | | | \$ 38,280 | \$ 153,121 |
| 13 | Salem | West Piedmont Planning District Commission | RIDE Solutions - West Piedmont | \$ 58,386 | | | \$ 11,677 | \$ 46,709 |
| 14 | Staunton | Central Shenandoah Planning District Commission | Central Shenandoah Rideshare Program | \$ 95,000 | | | \$ 19,000 | \$ 76,000 |
| 15 | Staunton | N. Shenandoah Valley Reg. Commission | RideSmart | \$ 267,010 | | | \$ 53,402 | \$ 213,608 |

FY22 Commuter Assistance Program (CAP) Project Grants

| | | | | Project Cost | Revenues | Federal & Other Funds | Local Funds Required | State Funds (80%) |
|----|-------------------|--|--|--------------|----------|-----------------------|----------------------|-------------------|
| | | | | \$ 3,391,422 | \$ - | \$ - | \$ 678,284 | \$ 2,713,138 |
| # | District | Recipient | Project Name | Project Cost | Revenues | Federal & Other Funds | Local Funds Required | State Funds (80%) |
| 1 | Fredericksburg | George Washington Regional Commission | AdVANTage Vanpool Self-Insurance Program | \$ 75,000 | | | \$ 15,000 | \$ 60,000 |
| 2 | Fredericksburg | George Washington Regional Commission | GWRideConnect - Vanpool Connections | \$ 154,879 | | | \$ 30,976 | \$ 123,903 |
| 3 | Hampton Roads | Hampton Roads Transit | Traffix Vanpool Assistance | \$ 100,000 | | | \$ 20,000 | \$ 80,000 |
| 4 | Northern Virginia | County of Loudoun | Employer Outreach Program | \$ 60,030 | | | \$ 12,006 | \$ 48,024 |
| 5 | Northern Virginia | County of Loudoun | Vanpool Program | \$ 40,952 | | | \$ 8,190 | \$ 32,762 |
| 6 | Northern Virginia | DATA | Partnership with DRPT's Telework!VA Program | \$ 59,650 | | | \$ 11,930 | \$ 47,720 |
| 7 | Northern Virginia | DATA | Vanpool Program | \$ 124,585 | | | \$ 24,917 | \$ 99,668 |
| 8 | Northern Virginia | DATA | Employer Outreach Program | \$ 195,000 | | | \$ 39,000 | \$ 156,000 |
| 9 | Northern Virginia | Fairfax County | Fairfax County Employer Services | \$ 147,276 | | | \$ 29,455 | \$ 117,821 |
| 10 | Northern Virginia | PRTC | OmniRide Employer Outreach | \$ 40,000 | | | \$ 8,000 | \$ 32,000 |
| 11 | Richmond | City of Richmond | Mobility Marketing Program | \$ 19,050 | | | \$ 3,810 | \$ 15,240 |
| 12 | Richmond | RideFinders | Promotion of Commuter Options | \$ 25,000 | | | \$ 5,000 | \$ 20,000 |
| 13 | Richmond | RideFinders | Vanpool Program | \$ 75,000 | | | \$ 15,000 | \$ 60,000 |
| 14 | Multi-District | DRPT | Transit Recovery Marketing (Based on COVID Research) | \$ 2,000,000 | | | \$ 400,000 | \$ 1,600,000 |
| 15 | Multi-District | Enterprise Leasing Co. of Norfolk/Richmond LLC | Vanpool!VA | \$ 275,000 | | | \$ 55,000 | \$ 220,000 |

FY22 FTA Section 5303 Program Grants

| | | | |
|---------------------|--------------------|----------------------------|-------------------------------------|
| | | Unobligated Balance | FTA FFY21 5303 Appropriation |
| | | \$ - | \$ 2,878,442 |
| | | FTA 5303 Carryover | \$ - |
| Project Cost | Local Funds | State Funds | FTA 5303 Funds (80%) |
| \$ 3,598,066 | \$ 359,812 | \$ 359,812 | \$ 2,878,442 |

| # | District | Recipient | MPO | Project Cost | Local Funds (10%) | State Funds (10%) | FTA 5303 Funds (80%) |
|----|-------------------|---|--|--------------|-------------------|-------------------|----------------------|
| 1 | Bristol | City of Bristol, Tennessee | Bristol TN/VA Area Metropolitan Planning Organization | \$ 47,030 | \$ 4,703 | \$ 4,703 | \$ 37,624 |
| 2 | Bristol | City of Kingsport, Tennessee | Kingsport TN/VA Area Metropolitan Planning Organization | \$ 4,545 | \$ 455 | \$ 455 | \$ 3,635 |
| 3 | Culpeper | Thomas Jefferson Planning District Commission | Charlottesville Area Metropolitan Planning Organization | \$ 109,608 | \$ 10,961 | \$ 10,961 | \$ 87,686 |
| 4 | Fredericksburg | George Washington Regional Commission | Fredericksburg Area Metropolitan Planning Organization | \$ 182,274 | \$ 18,228 | \$ 18,228 | \$ 145,818 |
| 5 | Hampton Roads | Hampton Roads TPO | Hampton Roads Metropolitan Planning Organization | \$ 847,906 | \$ 84,791 | \$ 84,791 | \$ 678,324 |
| 6 | Lynchburg | Central Virginia Planning District Commission | Central Virginia Transportation Planning Organization | \$ 121,990 | \$ 12,199 | \$ 12,199 | \$ 97,592 |
| 7 | Northern Virginia | Metropolitan Washington Council of Governments | Washington, D.C. Area Metropolitan Planning Organization | \$ 1,160,155 | \$ 116,016 | \$ 116,016 | \$ 928,123 |
| 8 | Richmond | Crater Planning District Commission | Tri-Cities Area Metropolitan Planning Organization | \$ 75,785 | \$ 7,579 | \$ 7,579 | \$ 60,627 |
| 9 | Richmond | Richmond Regional Planning District Commission | Richmond Area Metropolitan Planning Organization | \$ 485,577 | \$ 48,558 | \$ 48,558 | \$ 388,461 |
| 10 | Salem | Roanoke Valley-Alleghany Regional Commission | Roanoke Valley Area Metropolitan Planning Organization | \$ 169,668 | \$ 16,967 | \$ 16,967 | \$ 135,734 |
| 11 | Salem | New River Valley Metropolitan Planning Organization | New River Valley Metropolitan Planning Organization | \$ 107,663 | \$ 10,767 | \$ 10,767 | \$ 86,129 |
| 12 | Staunton | Central Shenandoah Planning District Commission | Harrisonburg / Rockingham Metropolitan Planning Organization | \$ 96,565 | \$ 9,657 | \$ 9,657 | \$ 77,251 |
| 13 | Staunton | Central Shenandoah Planning District Commission | Staunton-Augusta-Waynesboro Metropolitan Planning Organization | \$ 91,376 | \$ 9,138 | \$ 9,138 | \$ 73,100 |
| 14 | Staunton | Northern Shenandoah Valley Regional Commission | Winchester Frederick County Metropolitan Planning Organization | \$ 97,924 | \$ 9,793 | \$ 9,793 | \$ 78,338 |

FY22 FTA Section 5304 Program

| | | | |
|---------------------|--------------------|----------------------------|-------------------------------------|
| | | Unobligated Balance | FTA FFY21 5304 Appropriation |
| | | \$ - | \$ 626,001 |
| | | FTA 5304 Carryover | \$ - |
| Project Cost | Local Funds | State Funds* | FTA 5304 Funds (80%) |
| \$ 782,502 | \$ - | \$ 156,501 | \$ 626,001 |

| # | District | Recipient | Project | Project Cost | Local Funds | State Funds | FTA 5304 Funds |
|---|----------------|-----------|---|--------------|-------------|-------------|----------------|
| 1 | Multi-District | DRPT | General Statewide Planning | \$ 375,000 | \$ - | \$ 75,000 | \$ 300,000 |
| 2 | Multi-District | DRPT | Transit Development Plans and Transit Strategic Plans | \$ 407,502 | \$ - | \$ 81,501 | \$ 326,001 |

*State funds for DRPT projects provided by DRPT administrative funds.

FY22 FTA Section 5307 Program Grants Governor's Apportionment

| | | | | FFY21 ARPA 5307 Appropriation | FFY21 CRRSAA 5307 Appropriation | FFY21 5307 Appropriation |
|----|----------------|---|--|-------------------------------------|---------------------------------------|-----------------------------|
| | | | | \$ 20,067,156 | \$ 136,151 | \$ 16,218,764 |
| # | District | Recipient | | FTA ARPA Allocated | FTA CRRSAA Allocated | FTA 5307 Funds Allocated |
| 1 | Bristol | City of Bristol Virginia | | \$ 113,490 | | \$ 300,337 |
| 2 | Bristol | District Three Governmental Cooperative | | \$ 51,069 | | \$ 135,129 |
| 3 | Culpeper | Charlottesville Transit Service | | \$ 4,001,126 | | \$ 1,907,282 |
| 4 | Culpeper | JAUNT, Inc. | | \$ 1,334,150 | | \$ 636,841 |
| 5 | Fredericksburg | Fredericksburg Regional Transit | | \$ 819,946 | | \$ 2,673,611 |
| 6 | Hampton | Williamsburg Area Transit Authority | | \$ 2,982,727 | | \$ 1,840,110 |
| 7 | Lynchburg | Greater Lynchburg Transit Company | | \$ 3,436,336 | | \$ 2,435,557 |
| 8 | Salem | Blacksburg Transit | | \$ 4,724,102 | \$ 107,559 | \$ 1,964,481 |
| 9 | Salem | City of Radford | | \$ 1,255,347 | \$ 28,592 | \$ 521,158 |
| 10 | Staunton | City of Harrisonburg | | \$ 886,855 | | \$ 1,940,410 |
| 11 | Staunton | Central Shenandoah PDC - Staunton | | \$ 219,886 | | \$ 802,772 |
| 12 | Staunton | City of Winchester | | \$ 242,122 | | \$ 1,061,076 |

FY22 FTA Section 5310 Program Vehicle Grants

| Total Transfer to Operating and Mobility Management | Total Unobligated Balance | Total Carryover From Prior Years | Total FTA 5310 FFY21 Appropriation |
|---|---------------------------|----------------------------------|------------------------------------|
| \$ 2,642,463 | \$ 2,219,071 | \$ 1,970,644 | \$ 7,045,890 |
| | Total Cost | Total Local Funds | Total Federal Funds (100%) |
| | \$ 4,155,000 | \$ - | \$ 4,155,000 |

Rural

| Transfer to Operating and Mobility Management | Unobligated Balance | Carryover From Prior Years | Rural FTA 5310 FFY21 Appropriation |
|---|---------------------|----------------------------|------------------------------------|
| \$ 819,189 | \$ 437,932 | \$ 260,761 | \$ 2,086,360 |
| | Total Cost | Local Funds | Federal Funds (100%) |
| | \$ 1,090,000 | \$ - | \$ 1,090,000 |

| # | District | Recipient | Equipment Description | Qty | Cost Each | Total Cost | Local Funds | Federal Funds (100%) |
|----|-----------|--|---------------------------------|-----|-----------|------------|-------------|----------------------|
| 1 | Culpeper | Rappahannock-Rapidan Community Services | Replacement Paratransit Vehicle | 6 | \$ 65,000 | \$ 390,000 | \$ - | \$ 390,000 |
| 2 | Culpeper | Rappahannock-Rapidan Community Services | Expansion Paratransit Vehicle | 2 | \$ 55,000 | \$ 110,000 | \$ - | \$ 110,000 |
| 3 | Lynchburg | City of Danville Parks and Recreation | Replacement Paratransit Vehicle | 1 | \$ 65,000 | \$ 65,000 | \$ - | \$ 65,000 |
| 4 | Richmond | GoochlandCares Inc. | Replacement Paratransit Vehicle | 1 | \$ 65,000 | \$ 65,000 | \$ - | \$ 65,000 |
| 5 | Richmond | Heart Havens, Inc. | Expansion Paratransit Vehicle | 1 | \$ 65,000 | \$ 65,000 | \$ - | \$ 65,000 |
| 6 | Salem | Giles Health & Family Center | Replacement Paratransit Vehicle | 2 | \$ 55,000 | \$ 110,000 | \$ - | \$ 110,000 |
| 7 | Salem | Lutheran Family Services of Virginia | Replacement Paratransit Vehicle | 1 | \$ 55,000 | \$ 55,000 | \$ - | \$ 55,000 |
| 8 | Salem | New River Valley Senior Services | Replacement Paratransit Vehicle | 1 | \$ 65,000 | \$ 65,000 | \$ - | \$ 65,000 |
| 9 | Staunton | Rockbridge Area Transportation System Inc. | Replacement Paratransit Vehicle | 2 | \$ 55,000 | \$ 110,000 | \$ - | \$ 110,000 |
| 10 | Staunton | Shenandoah Area Agency on Aging, Inc. | Replacement Paratransit Vehicle | 1 | \$ 55,000 | \$ 55,000 | \$ - | \$ 55,000 |

FY22 FTA Section 5310 Program Vehicle Grants (cont'd)

Small Urban

| Transfer to Operating and Mobility Management | Unobligated Balance | Carryover From Prior Years | Small Urban FTA 5310 FFY21 Appropriation |
|---|---------------------|----------------------------|--|
| \$ 403,029 | \$ 130,021 | \$ 108,354 | \$ 1,749,696 |
| | Total Cost | Local Funds | Total Federal Funds (100%) |
| | \$ 1,325,000 | \$ - | \$ 1,325,000 |

| # | District | Recipient | Equipment Description | Qty | Cost Each | Total Cost | Local Funds | Total Federal Funds (100%) |
|----|----------------|---|---------------------------------|-----|-----------|------------|-------------|----------------------------|
| 1 | Fredericksburg | Rappahannock Area Agency On Aging d/b/a Healthy Generation: | Replacement Paratransit Vehicle | 1 | \$ 65,000 | \$ 65,000 | \$ - | \$ 65,000 |
| 2 | Fredericksburg | Rappahannock Area Agency On Aging d/b/a Healthy Generation: | Expansion Paratransit Vehicle | 1 | \$ 55,000 | \$ 55,000 | \$ - | \$ 55,000 |
| 3 | Fredericksburg | Rappahannock Area CSB | Replacement Paratransit Vehicle | 4 | \$ 65,000 | \$ 260,000 | \$ - | \$ 260,000 |
| 4 | Lynchburg | Central VA Alliance for Community Living, Inc. (CVACL) | Replacement Paratransit Vehicle | 2 | \$ 65,000 | \$ 130,000 | \$ - | \$ 130,000 |
| 5 | Lynchburg | Central VA Alliance for Community Living, Inc. (CVACL) | Replacement Paratransit Vehicle | 2 | \$ 55,000 | \$ 110,000 | \$ - | \$ 110,000 |
| 6 | Lynchburg | Central VA Alliance for Community Living, Inc. (CVACL) | Expansion Paratransit Vehicle | 1 | \$ 55,000 | \$ 55,000 | \$ - | \$ 55,000 |
| 7 | Salem | Lutheran Family Services of Virginia | Expansion Paratransit Vehicle | 1 | \$ 55,000 | \$ 55,000 | \$ - | \$ 55,000 |
| 8 | Salem | New River Valley Community Services | Replacement Paratransit Vehicle | 1 | \$ 70,000 | \$ 70,000 | \$ - | \$ 70,000 |
| 9 | Staunton | Friendship Industries, Inc. | Replacement Paratransit Vehicle | 1 | \$ 65,000 | \$ 65,000 | \$ - | \$ 65,000 |
| 10 | Staunton | Grafton School, Inc. | Replacement Paratransit Vehicle | 1 | \$ 55,000 | \$ 55,000 | \$ - | \$ 55,000 |
| 11 | Staunton | Northwestern Community Services Board | Replacement Paratransit Vehicle | 2 | \$ 55,000 | \$ 110,000 | \$ - | \$ 110,000 |
| 12 | Staunton | Northwestern Community Services Board | Expansion Paratransit Vehicle | 2 | \$ 65,000 | \$ 130,000 | \$ - | \$ 130,000 |
| 13 | Staunton | Pleasant View, Inc. | Expansion Paratransit Vehicle | 2 | \$ 55,000 | \$ 110,000 | \$ - | \$ 110,000 |
| 14 | Staunton | The Arc of Harrisonburg/Rockingham | Expansion Paratransit Vehicle | 1 | \$ 55,000 | \$ 55,000 | \$ - | \$ 55,000 |

Large Urban - Hampton Roads

| Transfer to Operating and Mobility Management | Unobligated Balance | Carryover From Prior Years | Hampton Roads FTA 5310 FFY21 Appropriation |
|---|---------------------|----------------------------|--|
| \$ 459,385 | \$ 890,468 | \$ 833,486 | \$ 1,671,367 |
| | Total Cost | Local Funds | Federal Funds (80%) |
| | \$ 1,155,000 | \$ - | \$ 1,155,000 |

| # | District | Recipient | Equipment Description | Qty | Cost Each | Total Cost | Local Funds | Federal Funds (100%) |
|----|---------------|---|---------------------------------|-----|-----------|------------|-------------|----------------------|
| 1 | Hampton Roads | Hampton-Newport News Community Services Board | Replacement Paratransit Vehicle | 2 | \$ 55,000 | \$ 110,000 | \$ - | \$ 110,000 |
| 2 | Hampton Roads | Hampton-Newport News Community Services Board | Expansion Paratransit Vehicle | 1 | \$ 55,000 | \$ 55,000 | \$ - | \$ 55,000 |
| 3 | Hampton Roads | Louise W. Eggleston Center, Inc. | Replacement Paratransit Vehicle | 6 | \$ 65,000 | \$ 390,000 | \$ - | \$ 390,000 |
| 4 | Hampton Roads | Louise W. Eggleston Center, Inc. | Expansion Paratransit Vehicle | 1 | \$ 55,000 | \$ 55,000 | \$ - | \$ 55,000 |
| 5 | Hampton Roads | Peninsula Agency on Aging | Replacement Paratransit Vehicle | 2 | \$ 65,000 | \$ 130,000 | \$ - | \$ 130,000 |
| 6 | Hampton Roads | Senior Services of Southeastern Virginia | Replacement Paratransit Vehicle | 1 | \$ 65,000 | \$ 65,000 | \$ - | \$ 65,000 |
| 7 | Hampton Roads | Senior Services of Southeastern Virginia | Replacement Paratransit Vehicle | 2 | \$ 55,000 | \$ 110,000 | \$ - | \$ 110,000 |
| 8 | Hampton Roads | Senior Services of Southeastern Virginia | Replacement Paratransit Vehicle | 1 | \$ 65,000 | \$ 65,000 | \$ - | \$ 65,000 |
| 9 | Hampton Roads | Senior Services of Southeastern Virginia | Expansion Paratransit Vehicle | 1 | \$ 65,000 | \$ 65,000 | \$ - | \$ 65,000 |
| 10 | Hampton Roads | VersAbility Resources, Inc. | Expansion Paratransit Vehicle | 1 | \$ 55,000 | \$ 55,000 | \$ - | \$ 55,000 |
| 11 | Hampton Roads | VersAbility Resources, Inc. | Replacement Paratransit Vehicle | 1 | \$ 55,000 | \$ 55,000 | \$ - | \$ 55,000 |

FY22 FTA Section 5310 Program Vehicle Grants (cont'd)
Large Urban - Richmond

| Transfer to Operating and Mobility Management | Unobligated Balance | Carryover From Prior Years | Richmond FTA 5310 FFY21 Appropriation |
|---|---------------------|----------------------------|---------------------------------------|
| \$ 776,846 | \$ 724,658 | \$ 726,737 | \$ 1,229,767 |
| | Total Cost | Local Funds | Federal Funds (80%) |
| | \$ 455,000 | \$ - | \$ 455,000 |

| # | District | Recipient | Equipment Description | Qty | Cost Each | Total Cost | Local Funds | Federal Funds (100%) |
|---|----------|---------------------------------------|---------------------------------|-----|-----------|------------|-------------|----------------------|
| 1 | Richmond | Chesterfield Community Services Board | Replacement Paratransit Vehicle | 1 | \$ 65,000 | \$ 65,000 | \$ - | \$ 65,000 |
| 2 | Richmond | Chesterfield Community Services Board | Expansion Paratransit Vehicle | 2 | \$ 65,000 | \$ 130,000 | \$ - | \$ 130,000 |
| 3 | Richmond | Community Brain Injury Services | Replacement Paratransit Vehicle | 1 | \$ 65,000 | \$ 65,000 | \$ - | \$ 65,000 |
| 4 | Richmond | Heart Havens, Inc. | Expansion Paratransit Vehicle | 2 | \$ 65,000 | \$ 130,000 | \$ - | \$ 130,000 |
| 5 | Richmond | St. Joseph's Villa | Replacement Paratransit Vehicle | 1 | \$ 65,000 | \$ 65,000 | \$ - | \$ 65,000 |

Large Urban - Roanoke

| Transfer to Operating and Mobility Management | Unobligated Balance | Carryover From Prior Years | Roanoke FTA 5310 FFY21 Appropriation |
|---|---------------------|----------------------------|--------------------------------------|
| \$ 184,014 | \$ 35,992 | \$ 41,306 | \$ 308,700 |
| | Total Cost | Local Funds | Federal Funds (100%) |
| | \$ 130,000 | \$ - | \$ 130,000 |

| # | District | Recipient | Equipment Description | Qty | Cost Each | Total Cost | Local Funds | Federal Funds (100%) |
|---|----------|-------------|---------------------------------|-----|-----------|------------|-------------|----------------------|
| 1 | Salem | RADAR UHSTS | Replacement Paratransit Vehicle | 2 | \$ 65,000 | \$ 130,000 | \$ - | \$ 130,000 |

FY22 FTA Section 5310 Program Operating and Mobility Management Grants

Rural

| | | | Project Cost Total | Revenues Total | State Paratransit Program Funds Total | Local Funds Required Total | Rural 5310 Operating Funds Total | Rural 5310 Mobility Management Total | Total Rural 5310 Funds |
|---|----------|--|--------------------|----------------|---------------------------------------|----------------------------|----------------------------------|--------------------------------------|------------------------|
| | | | \$ 819,189 | \$ - | \$ - | \$ - | \$ 618,918 | \$ 200,271 | \$ 819,189 |
| # | District | Recipient | Project Cost | Revenues | State Paratransit Program Funds | Local Funds Required | Rural 5310 Operating Funds | Rural 5310 Mobility Management | Total Rural 5310 Funds |
| 1 | Culpeper | Rappahannock-Rapidan PDC | \$ 124,801 | \$ - | \$ - | \$ - | \$ 124,801 | \$ - | \$ 124,801 |
| 2 | Culpeper | Rappahannock-Rapidan PDC | \$ 119,964 | \$ - | \$ - | \$ - | \$ - | \$ 119,964 | \$ 119,964 |
| 3 | Richmond | Powhatan County Dept. of Social Services | \$ 25,000 | \$ - | \$ - | \$ - | \$ 25,000 | \$ - | \$ 25,000 |
| 4 | Salem | Southern Area Agency on Aging | \$ 74,930 | \$ - | \$ - | \$ - | \$ 74,930 | \$ - | \$ 74,930 |
| 5 | Salem | Southern Area Agency on Aging | \$ 80,307 | \$ - | \$ - | \$ - | \$ - | \$ 80,307 | \$ 80,307 |
| 6 | Staunton | Rockbridge Area Transportation System | \$ 100,000 | \$ - | \$ - | \$ - | \$ 100,000 | \$ - | \$ 100,000 |
| 7 | Staunton | Shenandoah Area Agency on Aging | \$ 294,187 | \$ - | \$ - | \$ - | \$ 294,187 | \$ - | \$ 294,187 |

Small Urban

| | | | Project Cost Total | Revenues Total | State Paratransit Program Funds Total | Local Funds Required Total | Small Urban 5310 Operating Funds Total | Small Urban 5310 Mobility Management Total | Total Small Urban 5310 Funds |
|---|----------------|--|--------------------|----------------|---------------------------------------|----------------------------|--|--|------------------------------|
| | | | \$ 403,029 | \$ - | \$ - | \$ - | \$ 305,669 | \$ 97,360 | \$ 403,029 |
| # | District | Recipient | Project Cost | Revenues | State Paratransit Program Funds | Local Funds Required | Small Urban 5310 Operating Funds | Small Urban 5310 Mobility Management | Total Small Urban 5310 Funds |
| 1 | Fredericksburg | Rappahannock Area Agency on Aging | \$ 191,896 | \$ - | \$ - | \$ - | \$ 191,896 | \$ - | \$ 191,896 |
| 2 | Fredericksburg | Rappahannock Area Agency on Aging | \$ 97,360 | \$ - | \$ - | \$ - | \$ - | \$ 97,360 | \$ 97,360 |
| 3 | Lynchburg | Central VA Alliance for Community Living, Inc. (CVACL) | \$ 88,773 | \$ - | \$ - | \$ - | \$ 88,773 | \$ - | \$ 88,773 |
| 4 | Lynchburg | Piedmont Senior Resources | \$ 25,000 | \$ - | \$ - | \$ - | \$ 25,000 | \$ - | \$ 25,000 |

Large Urban - Hampton Roads

| | | | Project Cost Total | Revenues Total | State Paratransit Program Funds Total | Local Funds Required Total | Hampton Roads 5310 Operating Funds Total | Hampton Roads 5310 Mobility Management Total | Total Hampton Roads 5310 Funds |
|---|---------------|--|--------------------|----------------|---------------------------------------|----------------------------|--|--|--------------------------------|
| | | | \$ 459,385 | \$ - | \$ - | \$ - | \$ 210,858 | \$ 248,527 | \$ 459,385 |
| # | District | Recipient | Project Cost | Revenues | State Paratransit Program Funds | Local Funds Required | Hampton Roads 5310 Operating Funds | Hampton Roads 5310 Mobility Management | Total Hampton Roads 5310 Funds |
| 1 | Hampton Roads | Peninsula Agency on Aging | \$ 210,858 | \$ - | \$ - | \$ - | \$ 210,858 | \$ - | \$ 210,858 |
| 2 | Hampton Roads | Peninsula Agency on Aging | \$ 180,327 | \$ - | \$ - | \$ - | \$ - | \$ 180,327 | \$ 180,327 |
| 3 | Hampton Roads | Senior Services of Southeastern Virginia | \$ 68,200 | \$ - | \$ - | \$ - | \$ - | \$ 68,200 | \$ 68,200 |

FY22 FTA Section 5310 Program Operating and Mobility Management Grants (cont'd)

Large Urban - Richmond

| | | | Project Cost Total | Revenues Total | State Paratransit Program Funds Total | Local Funds Required Total | Richmond 5310 Operating Funds Total | Richmond 5310 Mobility Management Total | Total Richmond 5310 Funds |
|---|----------|---|--------------------|----------------|---------------------------------------|----------------------------|-------------------------------------|---|---------------------------|
| | | | \$ 776,846 | \$ - | \$ - | \$ - | \$ 700,601 | \$ 76,245 | \$ 776,846 |
| # | District | Recipient | Project Cost | Revenues | State Paratransit Program Funds | Local Funds Required | Richmond 5310 Operating Funds | Richmond 5310 Mobility Management | Total Richmond 5310 Funds |
| 1 | Richmond | Chesterfield County - Citizen Information and Resources | \$ 253,592 | \$ - | \$ - | \$ - | \$ 253,592 | \$ - | \$ 253,592 |
| 2 | Richmond | Hanover County | \$ 224,599 | \$ - | \$ - | \$ - | \$ 224,599 | \$ - | \$ 224,599 |
| 3 | Richmond | Senior Connections, The Capital Area Agency on Aging | \$ 222,410 | \$ - | \$ - | \$ - | \$ 222,410 | \$ - | \$ 222,410 |
| 4 | Richmond | Senior Connections, The Capital Area Agency on Aging | \$ 76,245 | \$ - | \$ - | \$ - | \$ - | \$ 76,245 | \$ 76,245 |

Large Urban - Roanoke

| | | | Project Cost Total | Revenues Total | State Paratransit Program Funds Total | Local Funds Required Total | Roanoke 5310 Operating Funds Total | Roanoke 5310 Mobility Management Total | Total Roanoke 5310 Funds |
|---|----------------|-------------------|--------------------|----------------|---------------------------------------|----------------------------|------------------------------------|--|--------------------------|
| | | | \$ 184,014 | \$ - | \$ - | \$ - | \$ 184,014 | \$ - | \$ 184,014 |
| # | District | Recipient | Project Cost | Revenues | State Paratransit Program Funds | Local Funds Required | Roanoke 5310 Operating Funds | Roanoke 5310 Mobility Management | Total Roanoke 5310 Funds |
| 1 | Multi-District | RADAR UHSTS | \$ 65,006 | \$ - | \$ - | \$ - | \$ 65,006 | \$ - | \$ 65,006 |
| 2 | Salem | County of Roanoke | \$ 119,008 | \$ - | \$ - | \$ - | \$ 119,008 | \$ - | \$ 119,008 |

FY22 FTA Section 5311 and ADTAP Program Grants

| | | | Unobligated Balance | Carryover From Prior Years | FFY21 FTA 5311 Appropriation | |
|----|----------------|--|--------------------------------|----------------------------|--------------------------------|-----------------|
| | | | FTA 5311 | \$ 18,122,442 | \$ 18,191,611 | \$ 19,979,056 |
| | | | FTA ADTAP | \$ 917,991 | \$ 1,284,994 | \$ 1,150,000 |
| | | | FTA 5311 Operating Funds (50%) | FTA 5311 Capital Funds | Total FTA 5311 Obligated Funds | FTA ADTAP Funds |
| | | | \$ 15,793,626 | \$ 4,254,599 | \$ 20,048,225 | \$ 1,517,003 |
| # | District | Recipient | FTA 5311 Operating Funds (50%) | FTA 5311 Capital Funds | Total FTA 5311 Obligated Funds | FTA ADTAP Funds |
| 1 | Bristol | AASC / Four County Transit | \$ 943,139 | | \$ 943,139 | \$ 569,676 |
| 2 | Bristol | District Three Governmental Cooperative | \$ 1,039,256 | | \$ 1,039,256 | \$ 360,000 |
| 3 | Bristol | Mountain Empire Older Citizens, Inc. | \$ 611,028 | | \$ 611,028 | \$ 488,592 |
| 4 | Bristol | Town of Bluefield-Graham Transit | \$ 144,103 | | \$ 144,103 | |
| 5 | Hampton Roads | Greensville County | \$ 56,367 | | \$ 56,367 | |
| 6 | Hampton Roads | STAR Transit | \$ 366,230 | \$ 145,600 | \$ 511,830 | |
| 7 | Hampton Roads | Town of Chincoteague | \$ 28,759 | | \$ 28,759 | |
| 8 | Hampton Roads | Williamsburg Area Transit Authority | \$ 443,601 | | \$ 443,601 | |
| 9 | Lynchburg | Danville Transit System | \$ 1,213,745 | \$ 350,177 | \$ 1,563,922 | |
| 10 | Lynchburg | Farmville Area Bus | \$ 269,642 | \$ 42,640 | \$ 312,282 | |
| 11 | Lynchburg | Town of Altavista | \$ 49,684 | | \$ 49,684 | |
| 12 | Salem | Greater Roanoke Transit Company | \$ 546,482 | | \$ 546,482 | |
| 13 | Salem | Pulaski Area Transit | \$ 297,442 | | \$ 297,442 | \$ 98,735 |
| 14 | Staunton | Central Shenandoah Planning District Commis | \$ 197,052 | \$ 225,515 | \$ 422,567 | |
| 15 | Multi-District | Bay Aging | \$ 1,522,968 | \$ 590,803 | \$ 2,113,771 | |
| 16 | Multi-District | Town Of Blackstone/ Blackstone Area Bus Syst | \$ 244,985 | \$ 64,000 | \$ 308,985 | |
| 17 | Multi-District | JAUNT, Inc. | \$ 2,799,443 | \$ 1,969,464 | \$ 4,768,907 | |
| 18 | Multi-District | Lake Country Area Agency on Aging | \$ 66,642 | \$ 160,000 | \$ 226,642 | |
| 19 | Multi-District | RADAR UHSTS | \$ 409,100 | \$ 368,000 | \$ 777,100 | |
| 20 | Multi-District | Virginia Regional Transit | \$ 1,483,743 | \$ 338,400 | \$ 1,822,143 | |
| 21 | Multi-District | RTAP | \$ 752,306 | | \$ 752,306 | |
| 22 | Multi-District | DRPT - Virginia Breeze Intercity Bus | \$ 2,307,909 | | \$ 2,307,909 | |

FY22 FTA Section 5329 Program Grants

| Total Carryover from Prior Years | FTA 5329 FFY21 Appropriation | Total FTA 5329 Available for FY22 |
|----------------------------------|------------------------------|-----------------------------------|
| \$ 266,614 | \$ 312,426 | \$ 579,040 |
| | Unobligated Balance | \$ 312,426 |
| Project Cost | State Funds* | FTA 5329 Funds (80%) |
| \$ 333,268 | \$ 66,654 | \$ 266,614 |

| District | Project | Project Cost | State Funds | FTA 5329 Funds |
|---------------|---------------------------------------|--------------|-------------|----------------|
| Hampton Roads | DRPT - State Safety Oversight Program | \$ 333,268 | \$ 66,654 | \$ 266,614 |

*State funds provided by DRPT administrative funds.

MPO CMAQ and RSTP Projects

| | Previous Funding | FY22 | FY23 | FY24 | FY25 | FY26 | FY27 | Grand Total |
|-------------------|------------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Total Cost | \$ 80,160,380 | \$ 34,915,791 | \$ 28,255,874 | \$ 20,229,805 | \$ 20,957,692 | \$ 24,728,479 | \$ 22,074,499 | \$ 231,322,520 |
| State TTF | \$ 16,032,076 | \$ 6,983,158 | \$ 5,651,175 | \$ 4,045,961 | \$ 4,191,538 | \$ 4,945,696 | \$ 4,414,900 | \$ 46,264,505 |
| Total CMAQ | \$ 36,289,546 | \$ 16,047,709 | \$ 18,249,165 | \$ 10,052,102 | \$ 11,292,911 | \$ 10,712,711 | \$ 12,354,720 | \$ 114,998,864 |
| Total RSTP | \$ 27,838,758 | \$ 11,884,924 | \$ 4,355,534 | \$ 6,131,742 | \$ 5,473,242 | \$ 9,070,072 | \$ 5,304,879 | \$ 70,059,151 |

| District | UPC | Project Description | CMAQ or RSTP | Previous Funding | FY22 | FY23 | FY24 | FY25 | FY26 | FY27 | Grand Total |
|---------------|--|---|--------------|------------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|
| Hampton Roads | T11779 | WATA CNG Bus Purchase | CMAQ | \$ 3,073,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,073,000 |
| | T11780 | WATA Bus Purchase | CMAQ | \$ 4,937,222 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,937,222 |
| | T14104 | HRT Traffix Program | CMAQ | \$ 6,892,141 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,892,141 |
| | T14104 | HRT Traffix Program | RSTP | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 7,000,000 |
| | T16054 | HRT Bus Vehicle Replacement | CMAQ | \$ 1,712,165 | \$ 3,349,302 | \$ 5,740,392 | \$ 2,977,538 | \$ - | \$ 2,000,000 | | \$ 15,779,397 |
| | T16054 | HRT Bus Vehicle Replacement | RSTP | \$ 9,158,545 | \$ 2,432,027 | \$ - | \$ - | \$ 1,572,313 | \$ 1,001,045 | \$ 1,952,899 | \$ 16,116,829 |
| | T17890 | WATA York County Southeast Demo Routes | CMAQ | \$ - | \$ 597,977 | \$ 471,666 | \$ 495,174 | \$ - | \$ - | \$ - | \$ 1,564,817 |
| | T17898 | WATA Transfer Station (HUB) | CMAQ | \$ - | \$ 2,500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,500,000 |
| | T17990 | HRT Naval Station Norfolk Transit Ext Study FEIS/PE | RSTP | \$ - | \$ 6,000,000 | \$ - | \$ - | \$ - | \$ 6,000,000 | \$ - | \$ 12,000,000 |
| | T19468 | WATA Expansion of Bus Shelter | CMAQ | \$ - | \$ - | \$ 117,000 | \$ 117,000 | \$ - | \$ - | \$ - | \$ 234,000 |
| | T19477 | Peninsula Corridor DEIS/Conceptual Engineering | RSTP | \$ - | \$ - | \$ 2,045,144 | \$ 5,954,856 | \$ - | \$ - | \$ - | \$ 8,000,000 |
| | T19479 | WATA Bus Replacement Purchase | CMAQ | \$ - | \$ - | \$ 3,142,710 | \$ - | \$ - | \$ - | \$ - | \$ 3,142,710 |
| | T19494 | WATA Upper York/Kent County Connector Demo Routes | CMAQ | \$ - | \$ - | \$ 372,530 | \$ 386,813 | \$ 405,578 | \$ - | \$ - | \$ 1,164,921 |
| | 108954 | Light Rail Extension to Chesapeake | RSTP | \$ - | \$ 2,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,000,000 |
| | 115378 | WATA Five Replacement Buses | CMAQ | \$ - | \$ - | \$ - | \$ - | \$ 647,496 | \$ - | \$ - | \$ 647,496 |
| | 115421 | Suffolk Transit Operations Facility | RSTP | \$ - | \$ - | \$ - | \$ - | \$ 60,000 | \$ 1,830,066 | \$ - | \$ 1,890,066 |
| T22709 | HRT Victoria Boulevard Facility Upgrades | RSTP | \$ 2,381,213 | \$ - | \$ - | \$ - | \$ 3,500,000 | \$ 1,506,479 | \$ 3,250,000 | \$ 10,637,692 | |

| District | UPC | Project Description | CMAQ or RSTP | Previous Funding | FY22 | FY23 | FY24 | FY25 | FY26 | FY27 | Grand Total | |
|-------------------|--|---|--------------|------------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|--------------|
| Northern Virginia | T16031 | Alexandria Transitway Enhancements | CMAQ | \$ 954,491 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 954,491 | |
| | T16031 | Alexandria Transitway Enhancements | RSTP | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500,000 | |
| | T16037 | VRE Backlick Rd Station Platform Extension | CMAQ | \$ 2,000,000 | \$ - | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ 2,500,000 | |
| | T18094 | VRE Woodbridge Platform Improvements | CMAQ | \$ - | \$ 1,836,978 | \$ - | \$ - | \$ 903,640 | \$ - | \$ - | \$ 2,740,618 | |
| | T19651 | Alexandria West End Transitway Operations | CMAQ | \$ - | \$ - | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ - | \$ - | \$ 3,000,000 | |
| | T19705 | VRE Manassas Park Station Second Platform | CMAQ | \$ - | \$ - | \$ 369,011 | \$ - | \$ - | \$ - | \$ - | \$ 369,011 | |
| | T21031 | WMATA Replacement Buses (FY19-FY23) | CMAQ | \$ 9,664,165 | \$ 5,084,447 | \$ 3,228,842 | \$ - | \$ - | \$ - | \$ - | \$ 17,977,454 | |
| | T21033 | WMATA Replacement Buses (FY24-FY26) | CMAQ | \$ - | \$ - | \$ - | \$ 3,134,758 | \$ 3,008,567 | \$ 3,823,267 | \$ - | \$ - | \$ 9,966,592 |
| | T21240 | Arlington Commuter Assistance Program | CMAQ | \$ 10,724,509 | \$ 5,031,311 | \$ 5,396,421 | \$ 423,616 | \$ - | \$ - | \$ - | \$ 21,575,857 | |
| | T21240 | Arlington Commuter Assistance Program | RSTP | \$ 11,908,244 | \$ 468,689 | \$ - | \$ 454,076 | \$ - | \$ - | \$ - | \$ 12,831,009 | |
| | T21448 | Fairfax Countywide Transit Stores | CMAQ | \$ 1,820,000 | \$ 640,000 | \$ 650,000 | \$ 636,446 | \$ 670,000 | \$ - | \$ - | \$ 4,416,446 | |
| | T21453 | Alexandria Transit Store Funding | CMAQ | \$ 600,000 | \$ - | \$ - | \$ 600,000 | \$ - | \$ - | \$ - | \$ 1,200,000 | |
| | T21457 | PRTC Commuter Assistance Program | CMAQ | \$ 996,969 | \$ 321,471 | \$ 322,884 | \$ 293,783 | \$ 254,245 | \$ - | \$ - | \$ 2,189,352 | |
| | T21459 | PRTC Omniride Bus Replacement | CMAQ | \$ - | \$ - | \$ - | \$ 1,500,000 | \$ 2,389,915 | \$ 2,238,009 | \$ 2,358,000 | \$ 8,485,924 | |
| | T21999 | Dash Technology Phase II | RSTP | \$ - | \$ - | \$ 350,000 | \$ 255,745 | \$ - | \$ - | \$ - | \$ 605,745 | |
| | T24210 | Fairfax Countywide Transit Stores | CMAQ | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 690,000 | \$ 604,600 | \$ 1,294,600 | |
| | T24287 | Arlington Commuter Assistance Program (FY25-FY27) | CMAQ | \$ - | \$ - | \$ - | \$ - | \$ 4,836,698 | \$ 4,639,613 | \$ 5,080,800 | \$ 14,557,111 | |
| | T24287 | Arlington Commuter Assistance Program (FY25-FY27) | RSTP | \$ - | \$ - | \$ - | \$ - | \$ 709,240 | \$ - | \$ 68,200 | \$ 777,440 | |
| | T25258 | WATA Five Replacement Buses | CMAQ | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,700,000 | \$ 3,700,000 | |
| | T25262 | WATA | RSTP | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 360,000 | \$ 360,000 | |
| T25368 | WMATA Replacement Buses (FY27-FY29) | CMAQ | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,700,000 | \$ 3,700,000 | | |
| 113576/ T19632 | DASH Technology | RSTP | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200,000 | | |
| 115668 | Alexandria Route 1 Metroway Extension | CMAQ | \$ - | \$ - | \$ 1,500,000 | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ 2,500,000 | | |
| 117573 | Alexandria Fare Collection System Upgrades | RSTP | \$ 100,000 | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,100,000 | | |
| Richmond | T20113 | GRTC (Richmond) Replacement CNG Rolling Stock | CMAQ | \$ 1,852,270 | \$ 698,150 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,550,420 | |
| | 115818/ T22896 | Cash for Carpool Incentive Program - Ridefinders | CMAQ | \$ 135,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 135,000 | |
| Salem | T18675 | GRTC Bus Replacement and Rebuild Program | RSTP | \$ 9,618,071 | \$ 1,955,439 | \$ 2,049,274 | \$ - | \$ - | \$ - | \$ - | \$ 13,622,784 | |
| Total Cost | | | | \$ 80,228,005 | \$ 34,915,791 | \$ 28,255,874 | \$ 20,229,805 | \$ 20,957,692 | \$ 24,728,479 | \$ 22,074,499 | \$ 231,390,145 | |

FY 2022 Five Year Capital Needs Detail

The table below along with the actual grants for the current fiscal year shown in other sections of this document comprise the Public Transportation Six Year Improvement Program. These tables list the public transportation capital projects planned by each transit operator in the Commonwealth over the next five fiscal years. The total estimated cost of each project are shown. Total dollars are shown to the nearest thousand.

| BRISTOL DISTRICT | | | | MERIT | DRPT Controlled | Fed % | FY 2023 | | | FY 2024 | | | FY 2025 | | | FY 2026 | | | FY 2027 | | | Total FY 2023 - FY 2027 | | | |
|---|--|--|--|--------------|-----------------|-------|--------------|---------------|---------------|--------------|--------------|---------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------------|---------------|---------------|--------|
| | | | | Project Type | Federal | | Federal | State | Total | Federal | State | Total | Federal | State | Total | Federal | State | Total | Federal | State | Total | Federal | State | Total | |
| AASC / Four County Transit | | | | | | | | | | | | | | | | | | | | | | | | | |
| Purchase Replacement Vans | | | | SGR/MIN | Yes | 80% | 646 | 129 | 807 | 498 | 100 | 623 | 818 | 164 | 1,022 | 570 | 114 | 712 | 767 | 153 | 959 | 3,298 | 660 | 4,123 | |
| Purchase Support Vehicles | | | | SGR/MIN | Yes | 80% | 38 | 8 | 48 | 40 | 8 | 50 | 40 | 8 | 50 | 40 | 8 | 50 | 43 | 9 | 54 | 202 | 40 | 252 | |
| Purchase ADP Hardware | | | | SGR/MIN | Yes | 80% | 25 | 5 | 31 | - | - | - | 16 | 3 | 20 | - | - | - | 25 | 5 | 31 | 65 | 13 | 81 | |
| Totals: | | | | | | | 709 | 142 | 886 | 538 | 108 | 673 | 873 | 175 | 1,092 | 610 | 122 | 762 | 835 | 167 | 1,044 | 3,565 | 713 | 4,456 | |
| City of Bristol Virginia | | | | | | | | | | | | | | | | | | | | | | | | | |
| Purchase Replacement Bus < 30-ft | | | | SGR/MIN | No | 80% | 68 | 14 | 85 | - | - | - | 68 | 14 | 85 | 68 | 14 | 85 | 68 | 14 | 85 | 272 | 54 | 340 | |
| Purchase Replacement Vans | | | | SGR/MIN | No | 80% | - | - | - | 52 | 10 | 65 | - | - | - | - | - | - | - | - | - | 52 | 10 | 65 | |
| Totals: | | | | | | | 68 | 14 | 85 | 52 | 10 | 65 | 68 | 14 | 85 | 68 | 14 | 85 | 68 | 14 | 85 | 324 | 65 | 405 | |
| District Three Governmental Cooperative | | | | | | | | | | | | | | | | | | | | | | | | | |
| Purchase Replacement Bus < 30-ft | | | | SGR/MIN | Yes | 80% | 330 | 66 | 412 | 339 | 68 | 424 | 349 | 70 | 436 | 358 | 72 | 448 | 368 | 74 | 460 | 1,744 | 349 | 2,180 | |
| Construction Admin/Maint Facility | | | | SGR/MIN | Yes | 80% | - | - | - | - | - | - | 1,200 | 240 | 1,500 | - | - | - | - | - | - | 1,200 | 240 | 1,500 | |
| Real Estate Acquisition (Other) | | | | SGR/MIN | Yes | 80% | 240 | 48 | 300 | 400 | 80 | 500 | - | - | - | - | - | - | - | - | - | 640 | 128 | 800 | |
| Support Vehicle | | | | SGR/MIN | Yes | 80% | 28 | 6 | 35 | - | - | - | - | - | - | 32 | 6 | 40 | 36 | 7 | 45 | 96 | 19 | 120 | |
| Purchase Shop Equipment | | | | SGR/MIN | Yes | 80% | - | - | - | 8 | 2 | 10 | 64 | 13 | 80 | - | - | - | - | - | - | 72 | 14 | 90 | |
| Purchase Support Vehicles | | | | SGR/MIN | Yes | 80% | - | - | - | 30 | 6 | 38 | - | - | - | - | - | - | - | - | - | 30 | 6 | 38 | |
| Totals: | | | | | | | 598 | 120 | 747 | 777 | 155 | 972 | 1,613 | 323 | 2,016 | 390 | 78 | 488 | 404 | 81 | 505 | 3,782 | 756 | 4,728 | |
| Mountain Empire Older Citizens, Inc. | | | | | | | | | | | | | | | | | | | | | | | | | |
| Purchase Replacement Bus < 30-ft | | | | SGR/MIN | Yes | 80% | 338 | 68 | 422 | 348 | 70 | 434 | 360 | 72 | 450 | 363 | 73 | 453 | 373 | 75 | 467 | 1,781 | 356 | 2,227 | |
| Support Vehicle | | | | SGR/MIN | Yes | 80% | - | - | - | - | - | - | 32 | 6 | 40 | - | - | - | 34 | 7 | 43 | 66 | 13 | 83 | |
| Totals: | | | | | | | 338 | 68 | 422 | 348 | 70 | 434 | 392 | 78 | 490 | 363 | 73 | 453 | 407 | 81 | 509 | 1,847 | 369 | 2,309 | |
| Town of Bluefield-Graham Transit | | | | | | | | | | | | | | | | | | | | | | | | | |
| Purchase Replacement Vans | | | | SGR/MIN | Yes | 80% | 128 | 26 | 160 | 64 | 13 | 80 | - | - | - | 64 | 13 | 80 | - | - | - | 256 | 51 | 320 | |
| Totals: | | | | | | | 128 | 26 | 160 | 64 | 13 | 80 | - | - | - | 64 | 13 | 80 | - | - | - | 256 | 51 | 320 | |
| BRISTOL DISTRICT TOTALS | | | | | | | 1,840 | 368 | 2,300 | 1,779 | 356 | 2,224 | 2,946 | 589 | 3,683 | 1,495 | 299 | 1,868 | 1,714 | 343 | 2,143 | 9,774 | 1,955 | 12,218 | |
| CULPEPER DISTRICT | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | MERIT | DRPT Controlled | Fed % | FY 2023 | | | FY 2024 | | | FY 2025 | | | FY 2026 | | | FY 2027 | | | Total FY 2023 - FY 2027 | | | |
| | | | | Project Type | Federal | | Federal | State | Total | Federal | State | Total | Federal | State | Total | Federal | State | Total | Federal | State | Total | Federal | State | Total | |
| Charlottesville Area Transit | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction Maint Facility | | | | MAJ | Yes | 46% | - | - | - | 4,257 | 4,627 | 9,255 | 4,257 | 4,627 | 9,255 | - | - | - | - | - | - | - | 8,514 | 9,255 | 18,509 |
| A & E for Construction Maintenance | | | | SGR/MIN | Yes | 28% | 1,454 | 3,531 | 5,193 | - | - | - | - | - | - | - | - | - | - | - | - | 1,454 | 3,531 | 5,193 | |
| Acquisition and NEPA - Construction Maintenance Facility | | | | SGR/MIN | Yes | 28% | 277 | 672 | 988 | - | - | - | - | - | - | - | - | - | - | - | - | 277 | 672 | 988 | |
| Bus Purchase Admin Building - Expansion to Admin Facility | | | | MAJ | Yes | 46% | - | - | - | 2,233 | 2,428 | 4,855 | 2,233 | 2,428 | 4,855 | - | - | - | - | - | - | - | 4,467 | 4,855 | 9,710 |
| A & E Bus Purchase Admin - Expansion to Admin Facility | | | | SGR/MIN | Yes | 28% | 902 | 2,191 | 3,222 | - | - | - | - | - | - | - | - | - | - | - | - | 902 | 2,191 | 3,222 | |
| Construction Park and Ride - Wendy's | | | | SGR/MIN | Yes | 28% | - | - | - | 141 | 343 | 504 | - | - | - | - | - | - | - | - | - | 141 | 343 | 504 | |
| Acquisition and NEPA - Park & Ride - Wendy's | | | | SGR/MIN | Yes | 28% | 626 | 1,519 | 2,235 | - | - | - | - | - | - | - | - | - | - | - | - | 626 | 1,519 | 2,235 | |
| A & E for Park & Ride - Wendy's | | | | SGR/MIN | Yes | 28% | 253 | 614 | 904 | - | - | - | - | - | - | - | - | - | - | - | - | 253 | 614 | 904 | |
| Purchase Expansion Bus 35-ft | | | | SGR/MIN | Yes | 28% | 621 | 1,508 | 2,218 | 800 | 1,942 | 2,855 | 329 | 800 | 1,176 | - | - | - | 524 | 1,273 | 1,872 | 2,274 | 5,523 | 8,122 | |
| Purchase Replacement Bus 35-ft | | | | SGR/MIN | Yes | 28% | 621 | 1,508 | 2,218 | - | - | - | - | - | - | - | 848 | 2,060 | 3,029 | - | - | - | 1,469 | 3,568 | 5,247 |
| Purchase Replacement Bus Trolley | | | | SGR/MIN | Yes | 28% | - | - | - | - | - | - | - | - | - | - | - | - | - | 528 | 1,282 | 1,885 | 528 | 1,282 | 1,885 |
| Purchase Replacement Bus 30-ft | | | | SGR/MIN | Yes | 28% | 401 | 975 | 1,433 | 37 | 91 | 133 | - | - | - | 79 | 192 | 283 | - | - | - | 518 | 1,257 | 1,849 | |
| Purchase Replacement Bus < 30-ft | | | | SGR/MIN | Yes | 28% | 71 | 173 | 255 | - | - | - | 192 | 466 | 686 | - | - | - | - | - | - | 263 | 640 | 941 | |
| Amenities/Improvements | | | | SGR/MIN | Yes | 28% | 42 | 102 | 150 | 6 | 14 | 20 | 6 | 14 | 20 | 6 | 14 | 20 | 6 | 14 | 20 | 64 | 156 | 230 | |
| New (expansion) passenger shelters | | | | SGR/MIN | Yes | 28% | 49 | 119 | 175 | - | - | - | - | - | - | - | - | - | - | - | - | 49 | 119 | 175 | |
| Surveillance / Security Equipment - Facility (Gate Replacement) | | | | SGR/MIN | Yes | 28% | 38 | 93 | 136 | - | - | - | - | - | - | - | - | - | - | - | - | 38 | 93 | 136 | |
| Purchase ADP Hardware | | | | SGR/MIN | Yes | 28% | 4 | 10 | 15 | 3 | 7 | 10 | 1 | 3 | 5 | 1 | 3 | 5 | - | - | - | 10 | 24 | 35 | |
| ADP Hardware | | | | SGR/MIN | Yes | 28% | - | - | - | - | - | - | - | - | - | - | - | - | 1 | 3 | 5 | 1 | 3 | 5 | |
| Totals: | | | | | | | 5,360 | 13,016 | 19,141 | 7,477 | 9,450 | 17,632 | 7,019 | 8,338 | 15,997 | 934 | 2,269 | 3,337 | 1,059 | 2,572 | 3,782 | 21,848 | 35,645 | 59,889 | |
| CULPEPER DISTRICT TOTALS | | | | | | | 5,360 | 13,016 | 19,141 | 7,477 | 9,450 | 17,632 | 7,019 | 8,338 | 15,997 | 934 | 2,269 | 3,337 | 1,059 | 2,572 | 3,782 | 21,848 | 35,645 | 59,889 | |

| FREDERICKSBURG DISTRICT | | | | MERIT | DRPT Controlled | Fed % | FY 2023 | | | FY 2024 | | | FY 2025 | | | FY 2026 | | | FY 2027 | | | Total FY 2023 - FY 2027 | | | |
|---|--|--|--|--------------|-----------------|-------|------------|--------------|--------------|------------|--------------|--------------|------------|--------------|--------------|------------|--------------|--------------|------------|--------------|--------------|-------------------------|--------------|---------------|-------|
| | | | | Project Type | Federal | | Federal | State | Total | Federal | State | Total | Federal | State | Total | Federal | State | Total | Federal | State | Total | Federal | State | Total | |
| Fredericksburg Regional Transit | | | | | | | | | | | | | | | | | | | | | | | | | |
| Purchase Replacement Bus < 30-ft | | | | SGR/MIN | Yes | 28% | 447 | 1,087 | 1,598 | 349 | 849 | 1,248 | 356 | 865 | 1,272 | 364 | 883 | 1,299 | 371 | 901 | 1,325 | 1,888 | 4,584 | 6,742 | |
| Acquisition planning construction - FRED Central Parking Lot | | | | SGR/MIN | Yes | 28% | 486 | 1,180 | 1,735 | - | - | - | - | - | - | - | - | - | - | - | - | 486 | 1,180 | 1,735 | |
| Purchase Expansion Bus < 30-ft | | | | SGR/MIN | Yes | 28% | - | - | - | - | - | - | 59 | 144 | 212 | 303 | 736 | 1,083 | - | - | - | - | 362 | 880 | 1,295 |
| Purchase Expansion Bus Trolley | | | | SGR/MIN | Yes | 28% | - | - | - | 202 | 490 | 720 | - | - | - | - | - | - | - | - | - | - | 202 | 490 | 720 |
| Purchase Expansion Bus 30-ft | | | | SGR/MIN | Yes | 28% | - | - | - | - | - | - | - | - | - | - | - | - | - | 179 | 435 | 640 | 179 | 435 | 640 |
| Planning engineering and installtion of Alternative Fuel Infra. | | | | SGR/MIN | Yes | 28% | - | - | - | - | - | - | - | - | - | - | - | - | 140 | 340 | 500 | 140 | 340 | 500 | |
| Purchase Support Vehicles | | | | SGR/MIN | Yes | 28% | - | - | - | 21 | 50 | 74 | - | - | - | - | - | - | 22 | 54 | 80 | 43 | 105 | 154 | |
| Purchase Passenger Shelters (Bus Shelters) | | | | SGR/MIN | Yes | 28% | 6 | 14 | 20 | 8 | 20 | 30 | 8 | 20 | 30 | 10 | 24 | 35 | 10 | 23 | 34 | 42 | 101 | 149 | |
| Purchase ADP Hardware | | | | SGR/MIN | Yes | 28% | 12 | 30 | 44 | - | - | - | - | - | - | - | - | - | - | - | - | 12 | 30 | 44 | |
| Purchase Surveillance / Security Equipment | | | | SGR/MIN | Yes | 28% | - | - | - | 12 | 29 | 42 | - | - | - | - | - | - | - | - | - | 12 | 29 | 42 | |
| ADP Software | | | | SGR/MIN | Yes | 28% | 10 | 24 | 35 | - | - | - | - | - | - | - | - | - | - | - | 10 | 24 | 35 | | |
| Purchase Route Signage (Bus Stop Signs) | | | | SGR/MIN | Yes | 28% | 8 | 20 | 30 | - | - | - | - | - | - | - | - | - | - | - | - | 8 | 20 | 30 | |
| Convert 3 vehicles to alternative fuel | | | | SGR/MIN | Yes | 28% | - | - | - | - | - | - | - | - | - | - | - | - | 4 | 10 | 15 | 4 | 10 | 15 | |
| Totals: | | | | | | | 969 | 2,354 | 3,462 | 592 | 1,438 | 2,114 | 424 | 1,030 | 1,514 | 677 | 1,643 | 2,417 | 726 | 1,764 | 2,594 | 3,388 | 8,228 | 12,100 | |
| FREDERICKSBURG DISTRICT TOTALS | | | | | | | 969 | 2,354 | 3,462 | 592 | 1,438 | 2,114 | 424 | 1,030 | 1,514 | 677 | 1,643 | 2,417 | 726 | 1,764 | 2,594 | 3,388 | 8,228 | 12,100 | |

| HAMPTON ROADS DISTRICT | | | | MERIT | DRPT Controlled | Fed % | FY 2023 | | | FY 2024 | | | FY 2025 | | | FY 2026 | | | FY 2027 | | | Total FY 2023 - FY 2027 | | |
|--|--|--|--|--------------|-----------------|-------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|--------------|-----------|------------|------------|-------------------------|--------------|--------------|
| | | | | Project Type | Federal | | Federal | State | Total | Federal | State | Total | Federal | State | Total | Federal | State | Total | Federal | State | Total | Federal | State | Total |
| City of Suffolk - Suffolk Transit | | | | | | | | | | | | | | | | | | | | | | | | |
| Bus Purchase Admin Building | | | | SGR/MIN | Yes | 28% | - | - | - | - | - | - | 17 | 41 | 60 | 512 | 1,244 | 1,830 | - | - | - | 529 | 1,285 | 1,890 |
| Purchase Replacement Bus < 30-ft | | | | SGR/MIN | Yes | 28% | 71 | 173 | 255 | 123 | 299 | 440 | 92 | 224 | 330 | 92 | 224 | 330 | - | - | - | 379 | 921 | 1,355 |
| Construction of a bus pullout | | | | SGR/MIN | Yes | 28% | - | - | - | - | - | - | - | - | - | 244 | 593 | 872 | - | - | - | 244 | 593 | 872 |
| Purchase Expansion Bus < 30-ft | | | | SGR/MIN | Yes | 28% | - | - | - | 31 | 75 | 110 | - | - | - | 31 | 75 | 110 | 83 | 203 | 298 | 145 | 352 | 518 |
| Purchase Expansion Bus 30-ft | | | | SGR/MIN | Yes | 28% | - | - | - | - | - | - | - | - | - | 85 | 207 | 305 | - | - | - | 85 | 207 | 305 |
| Purchase Replacement Vans | | | | SGR/MIN | Yes | 28% | - | - | - | - | - | - | 11 | 27 | 40 | 11 | 27 | 40 | - | - | - | 23 | 55 | 81 |
| Force Account Construction | | | | SGR/MIN | Yes | 28% | 4 | 10 | 15 | 4 | 10 | 15 | 4 | 10 | 15 | 4 | 10 | 15 | 4 | 10 | 15 | 21 | 51 | 75 |
| Passenger amenities & safety improvements | | | | SGR/MIN | Yes | 28% | 4 | 10 | 15 | 4 | 10 | 15 | 4 | 10 | 15 | 4 | 10 | 15 | 4 | 10 | 15 | 21 | 51 | 75 |
| Engineering & Design of Admin/Maint Facility - (Operations Facility) | | | | SGR/MIN | Yes | 28% | 5 | 11 | 17 | - | - | - | - | - | - | - | - | - | - | - | - | 5 | 11 | 17 |
| Force Account Construction - (sidewalk and handicap aprons) | | | | SGR/MIN | Yes | 28% | 4 | 10 | 15 | - | - | - | - | - | - | - | - | - | - | - | - | 4 | 10 | 15 |
| Passenger Shelters and Amenities | | | | SGR/MIN | Yes | 28% | 4 | 10 | 15 | - | - | - | - | - | - | - | - | - | - | - | - | 4 | 10 | 15 |
| Totals: | | | | | | | 93 | 225 | 332 | 162 | 394 | 580 | 129 | 313 | 460 | 985 | 2,392 | 3,517 | 92 | 223 | 328 | 1,461 | 3,547 | 5,217 |
| Greensville County | | | | | | | | | | | | | | | | | | | | | | | | |
| Purchase Replacement Bus < 30-ft | | | | SGR/MIN | Yes | 80% | 64 | 13 | 80 | 64 | 13 | 80 | 64 | 13 | 80 | - | - | - | - | - | - | 192 | 38 | 240 |
| Purchase Passenger Shelters (Bus Shelters) | | | | SGR/MIN | Yes | 80% | - | - | - | - | - | - | - | - | - | 36 | 7 | 45 | 36 | 7 | 45 | 72 | 14 | 90 |
| Other Installation of concrete pads for passenger shelters | | | | SGR/MIN | Yes | 80% | - | - | - | - | - | - | - | - | 12 | 2 | 15 | 12 | 2 | 15 | 24 | 5 | 30 | |
| Purchase Surveillance / Security Equipment | | | | SGR/MIN | Yes | 80% | 7 | 1 | 9 | - | - | - | - | - | - | - | - | - | - | - | 7 | 1 | 9 | |
| Totals: | | | | | | | 71 | 14 | 89 | 64 | 13 | 80 | 64 | 13 | 80 | 48 | 10 | 60 | 48 | 10 | 60 | 295 | 59 | 369 |
| Hampton Roads Transit | | | | | | | | | | | | | | | | | | | | | | | | |
| OP0110 Transit Bus Replacement | | | | SGR/MIN | No | 28% | 3,753 | 9,113 | 13,402 | 2,366 | 5,745 | 8,449 | 2,154 | 5,231 | 7,693 | - | - | - | - | - | - | 8,272 | 20,090 | 29,544 |
| Rehabilitate Rail Cars or Locomotives | | | | SGR/MIN | No | 28% | 588 | 1,429 | 2,101 | 604 | 1,467 | 2,157 | 610 | 1,480 | 2,177 | 626 | 1,519 | 2,234 | 675 | 1,638 | 2,409 | 3,102 | 7,533 | 11,078 |
| Rehabilitate/Rebuild Buses | | | | SGR/MIN | No | 28% | 847 | 2,058 | 3,026 | 29 | 70 | 103 | 58 | 141 | 208 | 1,197 | 2,907 | 4,275 | 377 | 917 | 1,348 | 2,509 | 6,093 | 8,960 |
| Purchase Surveillance / Security Equipment | | | | SGR/MIN | No | 28% | 119 | 289 | 425 | - | - | - | - | - | - | 561 | 1,363 | 2,005 | 1,555 | 3,776 | 5,553 | 2,235 | 5,428 | 7,983 |
| LR0120 Light Rail Right of Way SGR | | | | SGR/MIN | No | 28% | 92 | 222 | 327 | 95 | 230 | 338 | 183 | 445 | 655 | 523 | 1,271 | 1,869 | 1,062 | 2,580 | 3,794 | 1,955 | 4,748 | 6,983 |
| OP0150 Transit Bus Expansion | | | | SGR/MIN | No | 0% | - | 4,413 | 6,490 | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,413 | 6,490 |
| Purchase Replacement Vans | | | | SGR/MIN | No | 28% | 360 | 874 | 1,285 | 430 | 1,045 | 1,537 | 285 | 692 | 1,017 | 335 | 813 | 1,195 | 226 | 549 | 807 | 1,635 | 3,972 | 5,841 |
| IT1720 - HRMS Software Upgrade/ Replacement | | | | SGR/MIN | No | 28% | 1,446 | 3,513 | 5,166 | - | - | - | - | - | - | - | - | - | - | - | - | 1,446 | 3,513 | 5,166 |
| EF3810 Evelyn T Butts Transfer Center Upgrades | | | | SGR/MIN | No | 0% | - | 2,321 | 5,121 | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,321 | 5,121 |
| IT0500 Client Technology Systems SGR | | | | SGR/MIN | No | 28% | 516 | 1,254 | 1,844 | 46 | 113 | 166 | 64 | 156 | 230 | 65 | 157 | 231 | 561 | 1,363 | 2,005 | 1,253 | 3,044 | 4,476 |
| ADP Hardware | | | | SGR/MIN | No | 28% | 57 | 139 | 204 | 83 | 202 | 297 | 69 | 168 | 247 | 27 | 66 | 97 | 789 | 1,916 | 2,818 | 1,026 | 2,491 | 3,663 |
| Large, heavy-duty transit 35-40 bus: 12 years/500,000 miles (6) | | | | SGR/MIN | No | 28% | 929 | 2,257 | 3,319 | - | - | - | - | - | - | - | - | - | - | - | - | 929 | 2,257 | 3,319 |
| SS0200 - Upgrade the Video Recording Equipment for Buses | | | | SGR/MIN | No | 28% | 839 | 2,037 | 2,995 | - | - | - | - | - | - | - | - | - | - | - | - | 839 | 2,037 | 2,995 |
| Rehab/Renovation of Rail Related Facilities | | | | SGR/MIN | No | 28% | - | - | - | 47 | 114 | 167 | 724 | 1,757 | 2,584 | - | - | - | - | - | - | 770 | 1,871 | 2,751 |
| IT0300 - Large Technology Infrastructure (networking, power, etc.) | | | | SGR/MIN | No | 28% | 681 | 1,653 | 2,431 | - | - | - | - | - | - | - | - | - | - | - | - | 681 | 1,653 | 2,431 |
| EF2400 ADA Bus Stop Access Upgrades | | | | SGR/MIN | No | 28% | 200 | 486 | 714 | - | - | - | 200 | 486 | 714 | - | - | - | 200 | 486 | 714 | 600 | 1,457 | 2,142 |
| ADP Software | | | | SGR/MIN | No | 28% | 94 | 229 | 337 | - | - | - | 1 | 2 | 2 | - | - | - | 488 | 1,185 | 1,743 | 583 | 1,416 | 2,082 |
| EF3822 Reon Drive Transfer Center Upgrades | | | | SGR/MIN | No | 0% | - | - | - | - | 1,282 | 1,886 | - | - | - | - | - | - | - | - | - | - | 1,282 | 1,886 |
| IT1999 Fixed Side CAD/AVL System | | | | SGR/MIN | No | 28% | - | - | - | - | - | - | - | - | - | 502 | 1,219 | 1,792 | - | - | - | 502 | 1,219 | 1,792 |
| IT0920 Passenger Information Displays- Light Rail | | | | SGR/MIN | No | 0% | - | 1,212 | 1,783 | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,212 | 1,783 |
| EF3805 Newport News Transit Center Upgrades (Phase II) | | | | SGR/MIN | No | 28% | 482 | 1,169 | 1,720 | - | - | - | - | - | - | - | - | - | - | - | - | 482 | 1,169 | 1,720 |
| IT0100 - HASTUS – Replaces HASTUS scheduling software | | | | SGR/MIN | No | 28% | 450 | 1,092 | 1,607 | - | - | - | - | - | - | - | - | - | - | - | - | 450 | 1,092 | 1,607 |
| SS0210 - Upgrade the Video Recording Equipment for Light Rail | | | | SGR/MIN | No | 28% | 401 | 974 | 1,433 | - | - | - | - | - | - | - | - | - | - | - | - | 401 | 974 | 1,433 |
| IT3000 Technology Planning Project | | | | SGR/MIN | No | 28% | 128 | 311 | 457 | 130 | 316 | 464 | 132 | 321 | 472 | - | - | - | - | - | - | 390 | 947 | 1,393 |
| EF3806 Hampton Trnsit Center Upgrades (Phase II) | | | | SGR/MIN | No | 28% | 387 | 941 | 1,383 | - | - | - | - | - | - | - | - | - | - | - | - | 387 | 941 | 1,383 |

| HAMPTON ROADS DISTRICT (cont'd) | MERIT | DRPT Controlled | Fed % | FY 2023 | | | FY 2024 | | | FY 2025 | | | FY 2026 | | | FY 2027 | | | Total FY 2023 - FY 2027 | | |
|--|--------------|-----------------|-------|---------------|---------------|---------------|--------------|---------------|---------------|--------------|---------------|---------------|--------------|---------------|---------------|--------------|---------------|---------------|-------------------------|-------------------------|-------------------------|
| | Project Type | Federal | | FY 2023 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | FY 2025 | FY 2026 | FY 2026 | FY 2026 | FY 2027 | FY 2027 | FY 2027 | Total FY 2023 - FY 2027 | Total FY 2023 - FY 2027 | Total FY 2023 - FY 2027 |
| LR0160 Light Rail Station Upgrades | SGR/MIN | No | 28% | - | - | - | - | - | - | - | - | 373 | 906 | 1,332 | - | - | - | 373 | 906 | 1,332 | |
| EF3811 Silverleaf Transfer Center Upgrades | SGR/MIN | | 0% | - | - | - | - | - | - | - | - | - | - | - | - | 783 | 1,151 | - | 783 | 1,151 | |
| EF4000 Gate Replacement Project | SGR/MIN | No | 28% | 304 | 738 | 1,086 | - | - | - | - | - | - | - | - | - | - | - | 304 | 738 | 1,086 | |
| IT3920 Vehicle Fleet IT Security | SGR/MIN | | 0% | - | - | - | - | 628 | 924 | - | - | - | - | - | - | - | - | - | 628 | 924 | |
| IT1200 Onboard WiFi Replacement | SGR/MIN | | 0% | - | - | - | - | 191 | 281 | - | 197 | 289 | - | 203 | 298 | - | - | - | - | 590 | 868 |
| EF3900 - 18th St. Building 1 and 2 Rehab | SGR/MIN | No | 28% | 237 | 575 | 845 | - | - | - | - | - | - | - | - | - | - | - | 237 | 575 | 845 | |
| SS1610 - Safety Management System | SGR/MIN | No | 28% | 228 | 554 | 815 | - | - | - | - | - | - | - | - | - | - | - | 228 | 554 | 815 | |
| IT3740 Cloud Platform Security | SGR/MIN | No | 28% | 201 | 489 | 719 | - | - | - | - | - | - | - | - | - | - | - | 201 | 489 | 719 | |
| Support Vehicle | SGR/MIN | No | 28% | - | - | - | 10 | 25 | 37 | 40 | 97 | 142 | - | - | - | 148 | 359 | 528 | 198 | 481 | 707 |
| EF3600 HRT Paving Program | SGR/MIN | No | 28% | 165 | 402 | 590 | - | - | - | - | - | - | - | - | - | - | - | 165 | 402 | 590 | |
| LR5000 Smith Creek Bridge Repair | SGR/MIN | No | 28% | 152 | 369 | 543 | - | - | - | - | - | - | - | - | - | - | - | 152 | 369 | 543 | |
| Construction Admin/Maint Facility - (Parks Ave. Facility) | MAJ | No | 28% | - | - | - | 2,973 | 5,309 | 10,618 | 2,973 | 5,309 | 10,618 | 2,973 | 5,309 | 10,618 | - | - | 8,919 | 15,928 | 31,855 | |
| Shop Equipment | SGR/MIN | No | 28% | 137 | 333 | 489 | - | - | - | - | - | - | - | - | - | - | - | 137 | 333 | 489 | |
| Purchase Surveillance / Security Equipment (28% Fed) | SGR/MIN | No | 28% | - | - | - | - | - | - | - | - | 135 | 328 | 482 | - | - | - | 135 | 328 | 482 | |
| SS1600 - Enterprise Access Control System Upgrade | SGR/MIN | No | 28% | 135 | 327 | 481 | - | - | - | - | - | - | - | - | - | - | - | 135 | 327 | 481 | |
| SS1510 - Fixed-Cameras Investments passenger facilities | SGR/MIN | No | 28% | 126 | 307 | 451 | - | - | - | - | - | - | - | - | - | - | - | 126 | 307 | 451 | |
| IT1310 Audio Monitoring System (Phone +Control Room) | SGR/MIN | No | 28% | 109 | 266 | 391 | - | - | - | - | - | - | - | - | - | - | - | 109 | 266 | 391 | |
| EF3818 Victory Crossing Upgrades | SGR/MIN | | 0% | - | - | - | - | 265 | 390 | - | - | - | - | - | - | - | - | - | 265 | 390 | |
| IT2230 - EAM Technology Asset Inventory | SGR/MIN | No | 28% | 101 | 246 | 362 | - | - | - | - | - | - | - | - | - | - | - | 101 | 246 | 362 | |
| IT3200 Innovations Initiative | SGR/MIN | No | 28% | 31 | 75 | 110 | 33 | 80 | 117 | 35 | 86 | 126 | - | - | - | - | - | 99 | 240 | 353 | |
| IT2140 Upgrade TVM Pin Pads | SGR/MIN | | 0% | - | - | - | - | - | - | - | - | 224 | 329 | - | - | - | - | - | 224 | 329 | |
| IT3600 Internal Digital Signage System | SGR/MIN | | 0% | - | 79 | 116 | - | - | - | - | - | - | - | - | 92 | 135 | - | - | 171 | 251 | |
| LR4800 - OCC Uninterrupted Power source Upgrade | SGR/MIN | No | 28% | 59 | 144 | 211 | - | - | - | - | - | - | - | - | - | - | - | 59 | 144 | 211 | |
| EF3807 Wards Corner Restroom and Paving Renovation | SGR/MIN | No | 28% | - | - | - | 42 | 103 | 151 | - | - | - | - | - | - | - | - | 42 | 103 | 151 | |
| LR0210 Tide Supervisory Control & Data Acquisition (SCADA) Upgrade | SGR/MIN | No | 28% | - | - | - | - | - | - | - | - | - | - | - | 18 | 45 | 66 | 18 | 45 | 66 | |
| Totals: | | | | 14,355 | 42,888 | 64,779 | 6,888 | 17,185 | 28,082 | 7,528 | 16,568 | 27,175 | 7,316 | 16,284 | 26,757 | 6,100 | 15,688 | 23,071 | 42,188 | 108,613 | 169,864 |
| STAR Transit | | | | | | | | | | | | | | | | | | | | | |
| Purchase Replacement Bus < 30-ft | SGR/MIN | Yes | 80% | 143 | 29 | 179 | 240 | 48 | 300 | 252 | 50 | 315 | 176 | 35 | 221 | - | - | - | 811 | 162 | 1,014 |
| Purchase Expansion Bus < 30-ft | SGR/MIN | Yes | 80% | - | - | - | - | - | - | - | - | - | - | - | - | 185 | 37 | 232 | 185 | 37 | 232 |
| Purchase Expansion Bus 30-ft | SGR/MIN | Yes | 80% | 143 | 29 | 179 | - | - | - | - | - | - | - | - | - | - | - | - | 143 | 29 | 179 |
| Purchase Support Vehicles | SGR/MIN | Yes | 80% | - | - | - | 58 | 12 | 73 | - | - | - | 32 | 6 | 40 | - | - | - | 90 | 18 | 113 |
| Rehab/Renovation of Admin Building | SGR/MIN | Yes | 80% | 56 | 11 | 70 | - | - | - | - | - | - | - | - | - | - | - | 56 | 11 | 70 | |
| Purchase Spare Parts, ACM Items | SGR/MIN | Yes | 80% | 10 | 2 | 12 | 10 | 2 | 12 | 10 | 2 | 12 | 10 | 2 | 12 | 10 | 2 | 12 | 48 | 10 | 60 |
| Rehab/Renovation of Yards & Shops - Install perimeter fence | SGR/MIN | No | 80% | 38 | 8 | 47 | - | - | - | - | - | - | - | - | - | - | - | 38 | 8 | 47 | |
| Purchase Passenger Shelters (Bus Shelters) | SGR/MIN | Yes | 80% | 8 | 2 | 10 | 8 | 2 | 10 | 8 | 2 | 10 | - | - | - | 8 | 2 | 10 | 32 | 6 | 40 |
| Rehab/Renovation of Admin/Maint Facility | SGR/MIN | Yes | 80% | 32 | 6 | 40 | - | - | - | - | - | - | - | - | - | - | - | 32 | 6 | 40 | |
| Rehab/Renovation of Yards & Shops | SGR/MIN | Yes | 80% | - | - | - | 28 | 6 | 35 | - | - | - | - | - | - | - | - | 28 | 6 | 35 | |
| Rehab/Renovation of Yards & Shops - Expand parking for storage | SGR/MIN | No | 80% | 24 | 5 | 30 | - | - | - | - | - | - | - | - | - | - | - | 24 | 5 | 30 | |
| Rehab/Renovation of Admin/Maint Facility - ADA access controls | SGR/MIN | No | 80% | 12 | 2 | 15 | - | - | - | - | - | - | - | - | - | - | - | 12 | 2 | 15 | |
| Totals: | | | | 465 | 93 | 581 | 344 | 69 | 430 | 270 | 54 | 337 | 218 | 44 | 273 | 203 | 41 | 254 | 1,499 | 300 | 1,874 |
| Town of Chincoteague | | | | | | | | | | | | | | | | | | | | | |
| Purchase Expansion Bus Trolley | SGR/MIN | Yes | 80% | - | - | - | - | - | - | - | - | - | 1,324 | 265 | 1,655 | - | - | - | 1,324 | 265 | 1,655 |
| Purchase Replacement Bus Trolley | SGR/MIN | Yes | 80% | 132 | 26 | 166 | - | - | - | - | - | - | - | - | - | - | - | 132 | 26 | 166 | |
| Purchase Expansion Vans | SGR/MIN | Yes | 80% | - | - | - | 30 | 6 | 38 | - | - | - | - | - | - | - | - | 30 | 6 | 38 | |
| Purchase Passenger Shelters (Bus Shelters) | SGR/MIN | Yes | 80% | - | - | - | - | - | - | 8 | 2 | 10 | - | - | - | - | - | 8 | 2 | 10 | |
| Purchase Route Signage (Bus Stop Signs) | SGR/MIN | Yes | 80% | 1 | 0 | 2 | - | - | - | - | - | - | - | - | - | - | - | 1 | 0 | 2 | |
| Totals: | | | | 134 | 27 | 167 | 30 | 6 | 38 | 8 | 2 | 10 | 1,324 | 265 | 1,655 | - | - | - | 1,496 | 299 | 1,870 |
| Williamsburg Area Transit Authority | | | | | | | | | | | | | | | | | | | | | |
| Purchase Replacement Bus 35-ft | SGR/MIN | Yes | 28% | 981 | 2,382 | 3,503 | 880 | 2,137 | 3,143 | 1,008 | 2,448 | 3,600 | - | - | - | - | - | - | 2,869 | 6,967 | 10,245 |
| Purchase Expansion Bus 35-ft | SGR/MIN | Yes | 28% | - | - | - | - | - | - | - | - | - | - | - | - | 833 | 2,023 | 2,975 | 833 | 2,023 | 2,975 |
| Purchase Replacement Bus < 30-ft | SGR/MIN | Yes | 28% | - | - | - | 151 | 367 | 540 | 129 | 313 | 460 | - | - | - | 63 | 153 | 225 | 343 | 833 | 1,225 |
| Purchase Passenger Shelters (Bus Shelters) | SGR/MIN | Yes | 28% | 38 | 93 | 137 | 103 | 250 | 367 | - | - | - | 50 | 122 | 180 | - | - | - | 192 | 465 | 684 |
| Purchase Replacement Bus Trolley | SGR/MIN | Yes | 28% | - | - | - | - | - | - | - | - | - | - | - | - | 168 | 408 | 600 | 168 | 408 | 600 |
| Purchase Expansion Bus < 30-ft | SGR/MIN | Yes | 28% | 50 | 122 | 180 | - | - | - | - | - | - | 34 | 82 | 120 | - | - | - | 84 | 204 | 300 |
| Furniture for Admin/Maintenance Facility | SGR/MIN | Yes | 28% | - | - | - | 84 | 204 | 300 | - | - | - | - | - | - | - | - | 84 | 204 | 300 | |
| Furnitures for facilities | SGR/MIN | Yes | 28% | 84 | 204 | 300 | - | - | - | - | - | - | - | - | - | - | - | 84 | 204 | 300 | |
| Passenger Shelters and Amenities | SGR/MIN | Yes | 28% | 42 | 102 | 150 | 42 | 102 | 150 | - | - | - | - | - | - | - | - | 84 | 204 | 300 | |
| ADP Hardware | SGR/MIN | Yes | 28% | - | - | - | 3 | 7 | 10 | 70 | 170 | 250 | - | - | - | - | - | 73 | 177 | 260 | |
| Purchase Passenger Shelters (Bus Shelters) (0% Fed) | SGR/MIN | | 0% | - | 125 | 184 | - | - | - | - | - | - | - | - | - | - | - | - | 125 | 184 | |
| Purchase Support Vehicles | SGR/MIN | Yes | 28% | - | - | - | 29 | 71 | 105 | - | - | - | - | - | - | 15 | 35 | 52 | 44 | 107 | 157 |
| Purchase ADP Software | SGR/MIN | Yes | 28% | 21 | 50 | 74 | - | - | - | 11 | 26 | 38 | - | - | - | 11 | 27 | 40 | 43 | 103 | 152 |
| Purchase Expansion Bus < 30-ft (0% Fed) | SGR/MIN | | 0% | - | 102 | 150 | - | - | - | - | - | - | - | - | - | - | - | - | 102 | 150 | |
| 3rd Party Contract Preliminary Engineering | SGR/MIN | Yes | 28% | - | - | - | - | - | - | - | - | - | 28 | 68 | 100 | 11 | 27 | 40 | 39 | 95 | 140 |
| Purchase of Bike Racks, ITS or Misc. Equipment | SGR/MIN | Yes | 28% | - | - | - | 22 | 54 | 80 | - | - | - | 17 | 41 | 60 | - | - | - | 39 | 95 | 140 |
| ADP Software - Admin (SaaS Subscription) | SGR/MIN | Yes | 28% | 14 | 35 | 51 | 14 | 35 | 51 | - | - | - | - | - | - | - | - | 29 | 69 | 102 | |
| ADP Software | SGR/MIN | Yes | 28% | - | - | - | 10 | 25 | 37 | - | - | - | 11 | 26 | 38 | - | - | - | 21 | 51 | 75 |
| Purchase Bike Racks, ITS or Misc. Equipment | SGR/MIN | Yes | 28% | 17 | 41 | 60 | - | - | - | - | - | - | - | - | - | - | - | 17 | 41 | 60 | |
| Passenger Shelters and Amenities | SGR/MIN | Yes | 28% | 7 | 17 | 25 | 7 | 17 | 25 | - | - | - | - | - | - | - | - | 14 | 34 | 50 | |
| 3rd Party Contract Audit | SGR/MIN | Yes | 28% | 10 | 24 | 35 | - | - | - | - | - | - | - | - | - | - | - | 10 | 24 | 35 | |
| Bus Stop Improvements | | | | | | | | | | | | | | | | | | | | | |

| LYNCHBURG DISTRICT | | | | FY 2023 | | | FY 2024 | | | FY 2025 | | | FY 2026 | | | FY 2027 | | | Total FY 2023 - FY 2027 | | | |
|---|---------|-----------------|---------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|------------|------------|------------|--------------|--------------|-------------------------|-------------------------|---------------|-------|
| Project Type | MERIT | DRPT Controlled | Federal | Fed % | FY 2023 | | | FY 2024 | | | FY 2025 | | | FY 2026 | | | FY 2027 | | | Total FY 2023 - FY 2027 | | |
| | | | | | Federal | State | Total | Federal | State | Total | Federal | State | Total | Federal | State | Total | Federal | State | Total | Federal | State | Total |
| Danville Transit System | | | | | | | | | | | | | | | | | | | | | | |
| Purchase Replacement Bus < 30-ft | SGR/MIN | Yes | 80% | 1,424 | 285 | 1,780 | 274 | 55 | 342 | 547 | 109 | 684 | 192 | 38 | 240 | - | - | - | 2,437 | 487 | 3,046 | |
| Purchase Replacement Bus 30-ft | SGR/MIN | Yes | 80% | - | - | - | 512 | 102 | 640 | - | - | - | 264 | 53 | 330 | - | - | - | 776 | 155 | 970 | |
| Purchase Expansion Bus < 30-ft | SGR/MIN | Yes | 80% | 176 | 35 | 220 | - | - | - | - | - | - | - | - | - | - | - | - | 176 | 35 | 220 | |
| Construction Admin/Maint Facility | SGR/MIN | Yes | 80% | - | - | - | - | - | - | - | - | - | 80 | 16 | 100 | - | - | - | 80 | 16 | 100 | |
| Purchase Replacement Vans | SGR/MIN | Yes | 80% | - | - | - | 64 | 13 | 80 | - | - | - | - | - | - | - | - | - | 64 | 13 | 80 | |
| Purchase Support Vehicles | SGR/MIN | Yes | 80% | - | - | - | - | - | - | - | - | - | - | - | - | 40 | 8 | 50 | 40 | 8 | 50 | |
| ADA Equipment (6) - Automated Voice Announcements | SGR/MIN | Yes | 80% | 37 | 7 | 46 | - | - | - | - | - | - | - | - | - | - | - | - | 37 | 7 | 46 | |
| Purchase ADP Hardware | SGR/MIN | Yes | 80% | - | - | - | - | - | - | - | - | - | 24 | 5 | 30 | - | - | - | 24 | 5 | 30 | |
| Purchase Fare Collection Equipment (Fareboxes) | SGR/MIN | Yes | 80% | - | - | - | - | - | - | - | - | - | 8 | 2 | 10 | - | - | - | 8 | 2 | 10 | |
| Totals: | | | | 1,637 | 327 | 2,046 | 850 | 170 | 1,062 | 547 | 109 | 684 | 568 | 114 | 710 | 40 | 8 | 50 | 3,642 | 728 | 4,552 | |
| Farmville Area Bus | | | | | | | | | | | | | | | | | | | | | | |
| Purchase Replacement Bus < 30-ft | SGR/MIN | Yes | 80% | 336 | 67 | 420 | 282 | 56 | 352 | - | - | - | 72 | 14 | 90 | - | - | - | 690 | 138 | 862 | |
| Purchase Replacement Vans | SGR/MIN | Yes | 80% | - | - | - | - | - | - | 113 | 23 | 141 | - | - | - | 40 | 8 | 50 | 153 | 31 | 191 | |
| Purchase Support Vehicles | SGR/MIN | Yes | 80% | 30 | 6 | 38 | - | - | - | - | - | - | - | - | - | - | - | - | 30 | 6 | 38 | |
| ADP Hardware | SGR/MIN | Yes | 80% | - | - | - | 5 | 1 | 6 | - | - | - | - | - | - | - | - | - | 5 | 1 | 6 | |
| Purchase ADP Software | SGR/MIN | Yes | 80% | - | - | - | 1 | 0 | 1 | - | - | - | - | - | - | - | - | - | 1 | 0 | 1 | |
| Totals: | | | | 366 | 73 | 458 | 288 | 58 | 359 | 113 | 23 | 141 | 72 | 14 | 90 | 40 | 8 | 50 | 879 | 176 | 1,098 | |
| Greater Lynchburg Transit Company | | | | | | | | | | | | | | | | | | | | | | |
| Purchase Replacement Bus 35-ft | SGR/MIN | Yes | 28% | 540 | 1,313 | 1,930 | - | - | - | 779 | 1,893 | 2,784 | - | - | - | - | - | - | 1,320 | 3,205 | 4,714 | |
| Purchase Expansion Bus 35-ft | SGR/MIN | Yes | 28% | - | - | - | - | - | - | 779 | 1,893 | 2,784 | - | - | - | - | - | - | 779 | 1,893 | 2,784 | |
| Purchase Replacement Bus < 30-ft | SGR/MIN | Yes | 28% | - | - | - | 358 | 869 | 1,277 | - | - | - | - | - | - | 345 | 838 | 1,232 | 703 | 1,706 | 2,509 | |
| Purchase Replacement Bus 40-ft | SGR/MIN | Yes | 28% | - | - | - | 562 | 1,365 | 2,007 | - | - | - | - | - | - | - | - | - | 562 | 1,365 | 2,007 | |
| Purchase Passenger Shelters (Bus Shelters) | SGR/MIN | Yes | 28% | 47 | 114 | 167 | 77 | 187 | 275 | 17 | 41 | 61 | - | - | - | - | - | - | 141 | 342 | 503 | |
| ADP Hardware | SGR/MIN | Yes | 28% | - | - | - | 39 | 95 | 140 | 37 | 91 | 133 | 37 | 89 | 131 | - | - | - | 113 | 275 | 404 | |
| Purchase Support Vehicles | SGR/MIN | Yes | 28% | 109 | 265 | 390 | - | - | - | - | - | - | - | - | - | - | - | - | 109 | 265 | 390 | |
| Purchase Spare Parts, ACM Items | SGR/MIN | Yes | 28% | - | - | - | - | - | - | - | - | - | - | - | - | 84 | 204 | 300 | 84 | 204 | 300 | |
| Support Vehicle | SGR/MIN | Yes | 28% | - | - | - | 50 | 122 | 180 | - | - | - | 14 | 33 | 49 | - | - | - | 64 | 156 | 229 | |
| Construction Admin Building | SGR/MIN | Yes | 28% | - | - | - | - | - | - | 62 | 152 | 223 | - | - | - | - | - | - | 62 | 152 | 223 | |
| Purchase ADP Hardware | SGR/MIN | Yes | 28% | 9 | 23 | 34 | - | - | - | - | - | - | - | - | - | - | - | - | 9 | 23 | 34 | |
| Totals: | | | | 706 | 1,714 | 2,521 | 1,086 | 2,638 | 3,880 | 1,676 | 4,069 | 5,985 | 50 | 122 | 180 | 429 | 1,042 | 1,532 | 3,947 | 9,586 | 14,097 | |
| Town of Altavista | | | | | | | | | | | | | | | | | | | | | | |
| Purchase Replacement Vans | SGR/MIN | Yes | 80% | - | - | - | 68 | 14 | 85 | 72 | 14 | 90 | - | - | - | - | - | - | 140 | 28 | 175 | |
| Purchase Replacement Bus < 30-ft | SGR/MIN | Yes | 80% | - | - | - | - | - | - | - | - | - | - | - | - | 72 | 14 | 90 | 72 | 14 | 90 | |
| Purchase Support Vehicles | SGR/MIN | Yes | 80% | 26 | 5 | 33 | - | - | - | - | - | - | - | - | - | - | - | - | 26 | 5 | 33 | |
| Purchase Storage Facility | SGR/MIN | Yes | 80% | 20 | 4 | 25 | - | - | - | - | - | - | - | - | - | - | - | - | 20 | 4 | 25 | |
| Purchase Misc Equipment | SGR/MIN | Yes | 80% | - | - | - | 3 | 1 | 4 | - | - | - | - | - | - | - | - | - | 3 | 1 | 4 | |
| Purchase Radios | SGR/MIN | Yes | 80% | - | - | - | - | - | - | - | - | - | 3 | 1 | 4 | - | - | - | 3 | 1 | 4 | |
| Totals: | | | | 46 | 9 | 58 | 72 | 14 | 89 | 72 | 14 | 90 | 3 | 1 | 4 | 72 | 14 | 90 | 265 | 53 | 331 | |
| LYNCHBURG DISTRICT TOTALS | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2,755 | 2,124 | 5,082 | 2,295 | 2,880 | 5,391 | 2,407 | 4,216 | 6,899 | 694 | 251 | 984 | 581 | 1,072 | 1,722 | 8,732 | 10,543 | 20,078 | |

| NORTHERN VIRGINIA DISTRICT | | | | FY 2023 | | | FY 2024 | | | FY 2025 | | | FY 2026 | | | FY 2027 | | | Total FY 2023 - FY 2027 | | | |
|---|---------|-----------------|---------|----------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|-------------------------|-------------------------|----------------|-------|
| Project Type | MERIT | DRPT Controlled | Federal | Fed % | FY 2023 | | | FY 2024 | | | FY 2025 | | | FY 2026 | | | FY 2027 | | | Total FY 2023 - FY 2027 | | |
| | | | | | Federal | State | Total | Federal | State | Total | Federal | State | Total | Federal | State | Total | Federal | State | Total | Federal | State | Total |
| County of Loudoun | | | | | | | | | | | | | | | | | | | | | | |
| Purchase Replacement Bus 40-ft | SGR/MIN | | 0% | - | 1,861 | 2,737 | - | 1,438 | 2,114 | - | 987 | 1,452 | - | - | - | - | - | - | - | 4,286 | 6,303 | |
| Purchase Replacement Bus Commuter/Suburban | SGR/MIN | | 0% | - | - | - | - | - | - | - | - | - | 2,542 | 3,738 | - | - | - | - | - | 2,542 | 3,738 | |
| Purchase Replacement Bus 35-ft | SGR/MIN | | 0% | - | 1,088 | 1,600 | - | - | - | - | 1,552 | 2,282 | - | - | - | - | - | - | - | 2,639 | 3,881 | |
| Purchase Replacement Bus 30-ft | SGR/MIN | | 0% | - | - | - | - | 1,302 | 1,915 | - | - | - | - | - | - | - | - | - | - | 1,302 | 1,915 | |
| Purchase Expansion Bus < 30-ft | SGR/MIN | | 0% | - | - | - | - | - | - | - | - | - | 945 | 1,390 | - | - | - | - | - | 945 | 1,390 | |
| Rehabilitate/Rebuild Buses | SGR/MIN | | 0% | - | 510 | 750 | - | 408 | 600 | - | - | - | - | - | - | - | - | - | - | 918 | 1,350 | |
| Totals: | | | | - | 3,459 | 5,086 | - | 3,148 | 4,629 | - | 2,539 | 3,733 | - | 3,488 | 5,129 | - | - | - | - | 12,633 | 18,578 | |
| NVTC - Arlington County | | | | | | | | | | | | | | | | | | | | | | |
| Purchase Replacement Bus 40-ft | SGR/MIN | | 0% | - | - | - | - | 7,417 | 10,908 | - | - | - | - | 4,131 | 6,075 | - | 4,323 | 6,357 | - | 15,871 | 23,340 | |
| Purchase Expansion Bus 40-ft | SGR/MIN | | 0% | - | - | - | - | 2,425 | 3,566 | - | - | - | - | 2,058 | 3,026 | - | - | - | - | 4,483 | 6,592 | |
| Off Vehicle Fare Collection | SGR/MIN | | 0% | - | 562 | 827 | - | 297 | 437 | - | 805 | 1,184 | - | 692 | 1,018 | - | - | - | - | 2,357 | 3,466 | |
| Bus Stop and Shelter Program | SGR/MIN | | 0% | - | 354 | 520 | - | 371 | 546 | - | 383 | 563 | - | 394 | 580 | - | 414 | 609 | - | 1,916 | 2,818 | |
| Bus Stop Accessibility Improvements | SGR/MIN | | 0% | - | 518 | 762 | - | 494 | 727 | - | 651 | 958 | - | 494 | - | - | - | - | - | 1,664 | 2,447 | |
| Transit ITS and Security Program | SGR/MIN | | 0% | - | 376 | 553 | - | 772 | 1,135 | - | 91 | 134 | - | 197 | 290 | - | 74 | 109 | - | 1,510 | 2,221 | |
| Bus Stop Accessibility Program | SGR/MIN | | 0% | - | - | - | - | - | - | - | - | - | - | 526 | 773 | - | 542 | 797 | - | 1,068 | 1,570 | |
| Shirlington Bus Station Expansion | SGR/MIN | | 0% | - | - | - | - | - | - | - | - | - | - | - | - | - | 126 | 186 | - | 126 | 186 | |
| Construction Admin/Maint Facility - Shirlington Operations Facility | MAJ | | 0% | - | 6,750 | 26,500 | - | 6,750 | 26,500 | - | - | - | - | - | - | - | - | - | - | 13,500 | 53,000 | |
| Columbia Pike Transit Stations | MAJ | | 0% | - | 1,619 | 3,237 | - | 1,413 | 2,825 | - | - | - | - | - | - | - | - | - | - | 3,031 | 6,062 | |
| Court House Metro Station Second Elevator | MAJ | | 0% | - | - | - | - | - | - | - | 602 | 1,204 | - | 3,471 | 6,942 | - | 6,444 | 12,888 | - | 10,517 | 21,034 | |
| Rail Infrastructure - Ballston Second Entrance | MAJ | | 0% | - | - | - | - | 7,837 | 43,340 | - | 7,837 | 43,340 | - | 7,837 | 43,340 | - | - | - | - | 23,510 | 130,021 | |
| Totals: | | | | - | 10,179 | 32,399 | - | 27,776 | 89,984 | - | 10,369 | 47,383 | - | 19,306 | 62,044 | - | 11,923 | 20,946 | - | 79,553 | 252,757 | |
| NVTC - City of Alexandria | | | | | | | | | | | | | | | | | | | | | | |
| Purchase Replacement Bus 35-ft | SGR/MIN | | 0% | - | 7,650 | 11,250 | - | 5,780 | 8,500 | - | - | - | - | 5,474 | | | | | | | | |

| NORTHERN VIRGINIA DISTRICT (cont'd) | | | | FY 2023 | | | FY 2024 | | | FY 2025 | | | FY 2026 | | | FY 2027 | | | Total FY 2023 - FY 2027 | | | |
|--|---------|-------------------------|-------|--------------|---------------|---------------|--------------|---------------|----------------|--------------|---------------|----------------|--------------|---------------|----------------|--------------|---------------|---------------|-------------------------|----------------|----------------|--|
| Project Type | MERIT | DRPT Controlled Federal | Fed % | | | | | | | | | | | | | | | | | | | |
| NVTC - City of Fairfax | | | | | | | | | | | | | | | | | | | | | | |
| Purchase Replacement Bus 35-ft | SGR/MIN | | 0% | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,101 | 4,560 | - | 3,101 | 4,560 | |
| Rehab/Renovation of Maint Facility | SGR/MIN | | 0% | - | 346 | 510 | - | 19 | 29 | - | - | - | - | - | - | - | - | - | - | 366 | 538 | |
| Shop Equipment | SGR/MIN | | 0% | - | - | - | - | - | - | - | - | - | 31 | 45 | - | - | - | - | 31 | 45 | | |
| Support Vehicle | SGR/MIN | | 0% | - | - | - | - | 24 | 35 | - | - | - | - | - | - | - | - | - | - | 24 | 35 | |
| Purchase Support Vehicles | SGR/MIN | | 0% | - | - | - | - | - | - | 24 | 35 | - | - | - | - | - | - | - | 24 | 35 | | |
| Bus Purchase Storage Facility | SGR/MIN | | 0% | - | 5 | 8 | - | - | - | - | - | - | - | - | - | - | - | - | - | 5 | 8 | |
| Totals: | | | | - | 352 | 517 | - | 43 | 64 | - | 24 | 35 | - | 31 | 45 | - | 3,101 | 4,560 | - | 3,550 | 5,221 | |
| NVTC - Fairfax County | | | | | | | | | | | | | | | | | | | | | | |
| Purchase Replacement Bus 40-ft | SGR/MIN | | 0% | - | 12,328 | 18,129 | - | 12,944 | 19,035 | - | 13,580 | 19,971 | - | 13,082 | 19,239 | - | 13,344 | 19,623 | - | 65,278 | 95,997 | |
| Rehabilitate/Rebuild Buses | SGR/MIN | | 0% | - | 2,034 | 2,991 | - | 2,075 | 3,051 | - | 2,455 | 3,610 | - | 1,468 | 2,158 | - | 1,585 | 2,331 | - | 9,616 | 14,142 | |
| Purchase Passenger Shelters (Bus Shelters) | SGR/MIN | | 0% | - | 816 | 1,200 | - | 816 | 1,200 | - | 816 | 1,200 | - | 816 | 1,200 | - | 816 | 1,200 | - | 4,080 | 6,000 | |
| Purchase Fare Collection Equipment (Fareboxes) | SGR/MIN | | 0% | - | 1,360 | 2,000 | - | 680 | 1,000 | - | - | - | - | - | - | - | - | - | - | 2,040 | 3,000 | |
| 3rd Party Contract Audit | SGR/MIN | | 0% | - | 306 | 450 | - | 306 | 450 | - | 306 | 450 | - | 306 | 450 | - | 306 | 450 | - | 1,530 | 2,250 | |
| Purchase Shop Equipment | SGR/MIN | | 0% | - | 102 | 150 | - | - | - | - | 102 | 150 | - | 102 | 150 | - | 102 | 150 | - | 408 | 600 | |
| Passenger Shelters and Amenities | SGR/MIN | | 0% | - | 408 | 600 | - | - | - | - | - | - | - | - | - | - | - | - | - | 408 | 600 | |
| Purchase of Bike Racks, ITS or Misc. Equipment | SGR/MIN | | 0% | - | 340 | 500 | - | - | - | - | - | - | - | - | - | - | - | - | - | 340 | 500 | |
| Purchase Support Vehicles | SGR/MIN | | 0% | - | 51 | 75 | - | 51 | 75 | - | 51 | 75 | - | 51 | 75 | - | 51 | 75 | - | 255 | 375 | |
| Shop Equipment | SGR/MIN | | 0% | - | - | - | - | 102 | 150 | - | - | - | - | - | - | - | - | - | - | 102 | 150 | |
| Rehab/Renovation of Maint Facility | SGR/MIN | | 0% | - | 102 | 150 | - | - | - | - | - | - | - | - | - | - | - | - | - | 102 | 150 | |
| Richmond Hwy BRT | MAJ | | 0% | - | - | - | - | 6,000 | 12,000 | - | 6,000 | 12,000 | - | - | - | - | - | - | - | 12,000 | 24,000 | |
| Totals: | | | | - | 17,847 | 26,245 | - | 22,974 | 36,961 | - | 23,310 | 37,456 | - | 15,825 | 23,272 | - | 16,204 | 23,830 | - | 96,159 | 147,764 | |
| NVTC - VRE | | | | | | | | | | | | | | | | | | | | | | |
| Rehabilitate Rail Cars or Locomotives | SGR/MIN | No | 80% | 1,584 | 317 | 1,980 | 1,357 | 271 | 1,697 | 1,520 | 304 | 1,900 | 2,663 | 533 | 3,329 | - | - | - | 7,125 | 1,425 | 8,906 | |
| Debt Service for Rail Projects | SGR/MIN | No | 80% | - | - | - | - | - | - | - | - | - | - | - | - | 3,355 | 671 | 4,194 | 3,355 | 671 | 4,194 | |
| Security Camera | SGR/MIN | No | 80% | - | - | - | 400 | 80 | 500 | - | - | - | - | - | - | - | - | - | 400 | 80 | 500 | |
| Security Enhancements Grant | SGR/MIN | No | 80% | 84 | 17 | 105 | - | - | - | 84 | 17 | 105 | - | - | - | 84 | 17 | 105 | 252 | 50 | 315 | |
| Security Cameras | SGR/MIN | No | 80% | - | - | - | - | - | - | - | - | - | 235 | 47 | 294 | - | - | - | 235 | 47 | 294 | |
| Security Enhancement Grant | SGR/MIN | No | 80% | - | - | - | 84 | 17 | 105 | - | - | - | 84 | 17 | 105 | - | - | - | 168 | 34 | 210 | |
| Totals: | | | | 1,668 | 334 | 2,085 | 1,841 | 368 | 2,302 | 1,604 | 321 | 2,005 | 2,982 | 596 | 3,728 | 3,439 | 688 | 4,299 | 11,535 | 2,307 | 14,418 | |
| PRTC | | | | | | | | | | | | | | | | | | | | | | |
| Purchase Replacement Bus Intercity | SGR/MIN | | 0% | - | - | - | - | 4,867 | 7,157 | - | 3,615 | 5,316 | - | 1,834 | 2,697 | - | 1,889 | 2,778 | - | 12,205 | 17,948 | |
| Rehabilitate/Rebuild Buses | SGR/MIN | | 0% | - | - | - | - | - | - | - | 1,482 | 2,180 | - | 4,953 | 7,285 | - | 4,708 | 6,924 | - | 11,144 | 16,388 | |
| Purchase Replacement Bus 30-ft | SGR/MIN | | 0% | - | 1,538 | 2,262 | - | 3,806 | 5,597 | - | - | - | - | - | - | - | - | - | - | 5,344 | 7,858 | |
| Purchase Fare Collection Equipment (Fareboxes) | SGR/MIN | | 0% | - | 61 | 90 | - | 63 | 93 | - | 65 | 96 | - | 67 | 98 | - | - | - | - | 256 | 377 | |
| Purchase Replacement Vans | SGR/MIN | | 0% | - | - | - | - | - | - | - | 131 | 192 | - | 60 | 88 | - | - | - | - | 191 | 280 | |
| Purchase Surveillance / Security Equipment | SGR/MIN | No | 80% | 26 | 5 | 33 | 27 | 5 | 34 | 28 | 6 | 35 | - | - | - | - | - | - | 82 | 16 | 102 | |
| Purchase Expansion Bus 30-ft | MAJ | | 0% | - | - | - | - | - | - | - | - | - | - | 1,534 | 3,067 | - | - | - | - | 1,534 | 3,067 | |
| Purchase Support Vehicles | SGR/MIN | | 0% | - | - | - | - | 26 | 39 | - | - | - | - | - | - | - | - | - | - | 26 | 39 | |
| Totals: | | | | 26 | 1,604 | 2,385 | 27 | 8,767 | 12,919 | 28 | 5,298 | 7,818 | - | 8,448 | 13,236 | - | 6,597 | 9,702 | 82 | 30,715 | 46,059 | |
| NORTHERN VIRGINIA DISTRICT TOTALS | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 1,695 | 42,036 | 80,867 | 1,869 | 69,469 | 156,260 | 1,632 | 49,084 | 112,706 | 2,982 | 53,338 | 115,754 | 3,439 | 49,631 | 79,686 | 11,616 | 263,557 | 545,273 | |

| RICHMOND DISTRICT | | | | FY 2023 | | | FY 2024 | | | FY 2025 | | | FY 2026 | | | FY 2027 | | | Total FY 2023 - FY 2027 | | | |
|---|---------|-------------------------|-------|-----------|------------|------------|------------|------------|------------|-----------|------------|------------|--------------|--------------|---------------|--------------|--------------|---------------|-------------------------|---------------|---------------|--|
| Project Type | MERIT | DRPT Controlled Federal | Fed % | Federal | State | Total | Federal | State | Total | Federal | State | Total | Federal | State | Total | Federal | State | Total | Federal | State | Total | |
| City of Petersburg | | | | | | | | | | | | | | | | | | | | | | |
| Construction Maint Facility | MAJ | No | 50% | - | - | - | - | - | - | - | - | - | 5,000 | 4,600 | 10,000 | 5,000 | 4,600 | 10,000 | 10,000 | 9,200 | 20,000 | |
| Purchase Replacement Bus 30-ft | SGR/MIN | No | 28% | - | - | - | - | - | - | - | - | - | 91 | 220 | 324 | 91 | 220 | 324 | 181 | 441 | 648 | |
| Engineering & Design of Maint Facility | SGR/MIN | No | 28% | - | - | - | 140 | 340 | 500 | - | - | - | - | - | - | - | - | - | 140 | 340 | 500 | |
| Purchase Shop Equipment | SGR/MIN | No | 28% | 25 | 61 | 90 | - | - | - | 25 | 61 | 90 | - | - | - | - | - | - | 50 | 122 | 180 | |
| Purchase Replacement Bus < 30-ft | SGR/MIN | No | 28% | - | - | - | 19 | 46 | 68 | 19 | 46 | 68 | - | - | - | - | - | - | 38 | 92 | 136 | |
| Support Vehicle | SGR/MIN | No | 28% | 35 | 85 | 125 | - | - | - | - | - | - | - | - | - | - | - | - | 35 | 85 | 125 | |
| Feasibility Study | SGR/MIN | | 0% | - | - | 40 | - | - | - | - | - | - | - | - | - | - | - | - | - | 20 | 40 | |
| Purchase Misc. Equipment | SGR/MIN | No | 28% | - | - | - | - | - | - | 10 | 25 | 37 | - | - | - | - | - | - | 10 | 25 | 37 | |
| Purchase ADP Hardware | SGR/MIN | No | 28% | - | - | - | - | - | - | 8 | 20 | 30 | - | - | - | - | - | - | 8 | 20 | 30 | |
| Purchase Radios | SGR/MIN | No | 28% | - | - | - | 6 | 14 | 20 | - | - | - | - | - | - | - | - | - | 6 | 14 | 20 | |
| Purchase Bike Racks, ITS or Misc. Equipment | SGR/MIN | No | 28% | 6 | 13 | 20 | - | - | - | - | - | - | - | - | - | - | - | - | 6 | 13 | 20 | |
| Totals: | | | | 66 | 180 | 275 | 165 | 400 | 588 | 63 | 153 | 225 | 5,091 | 4,820 | 10,324 | 5,091 | 4,820 | 10,324 | 10,475 | 10,373 | 21,736 | |

| RICHMOND DISTRICT (cont'd) | | | | FY 2023 | | | FY 2024 | | | FY 2025 | | | FY 2026 | | | FY 2027 | | | Total FY 2023 - FY 2027 | | | |
|--|---------|-------------------------|-------|--------------|---------------|---------------|--------------|---------------|---------------|--------------|--------------|---------------|--------------|---------------|---------------|--------------|--------------|---------------|-------------------------|---------------|----------------|--|
| Project Type | MERIT | DRPT Controlled Federal | Fed % | | | | | | | | | | | | | | | | | | | |
| Greater Richmond Transit Company | | | | | | | | | | | | | | | | | | | | | | |
| Purchase Replacement Bus 40-ft | SGR/MIN | No | 28% | 3,528 | 8,568 | 12,600 | 3,024 | 7,344 | 10,800 | 2,016 | 4,896 | 7,200 | 840 | 2,040 | 3,000 | 840 | 2,040 | 3,000 | 10,248 | 24,888 | 36,600 | |
| Purchase Replacement Vans | SGR/MIN | No | 28% | 252 | 612 | 900 | 966 | 2,346 | 3,450 | 966 | 2,346 | 3,450 | 630 | 1,530 | 2,250 | 546 | 1,326 | 1,950 | 3,360 | 8,160 | 12,000 | |
| Purchase ADP Hardware | SGR/MIN | No | 28% | 2,392 | 5,809 | 8,543 | - | - | - | - | - | - | 235 | 571 | 840 | 238 | 578 | 850 | 2,865 | 6,958 | 10,233 | |
| Purchase ADP Software - (Enterprise Resource Planning) | SGR/MIN | No | 28% | 1,152 | 2,799 | 4,116 | - | - | - | - | - | - | 267 | 649 | 955 | 267 | 649 | 955 | 1,687 | 4,098 | 6,026 | |
| ADP Hardware | SGR/MIN | No | 28% | - | - | - | 1,387 | 3,369 | 4,954 | 127 | 309 | 455 | - | - | - | - | - | - | 1,515 | 3,678 | 5,409 | |
| 3rd Party Project Management | SGR/MIN | No | 46% | 920 | 1,000 | 2,000 | 345 | 375 | 750 | 345 | 375 | 750 | - | - | - | - | - | - | 1,610 | 1,750 | 3,500 | |
| ADP Software | SGR/MIN | No | 28% | - | - | - | 305 | 740 | 1,088 | 445 | 1,080 | 1,588 | - | - | - | - | - | - | 749 | 1,820 | 2,676 | |
| Purchase Passenger Shelters (Bus Shelters) | SGR/MIN | No | 28% | 140 | 340 | 500 | 120 | 292 | 430 | 130 | 316 | 465 | 129 | 314 | 462 | 42 | 102 | 150 | 562 | 1,365 | 2,007 | |
| Real Estate - Demolition (Church Property) | SGR/MIN | No | 28% | 238 | 578 | 850 | - | - | - | - | - | - | - | - | - | - | - | - | 238 | 578 | 850 | |
| Purchase Surveillance / Security Equipment | SGR/MIN | No | 28% | 122 | 297 | 437 | 36 | 88 | 129 | 36 | 88 | 129 | - | - | - | 36 | 88 | 129 | 231 | 560 | 824 | |
| Rehab/Renovation of Admin/Maint Facility | SGR/MIN | No | 28% | 175 | 426 | 626 | - | - | - | 21 | 51 | 75 | - | - | - | - | - | - | 196 | 477 | 701 | |
| Purchase Support Vehicles | SGR/MIN | No | 28% | 39 | 95 | 140 | - | - | - | 30 | 73 | 108 | 30 | 73 | 108 | 30 | 73 | 108 | 130 | 316 | 464 | |
| Purchase Shop Equipment | SGR/MIN | No | 28% | 14 | 34 | 50 | 14 | 34 | 50 | 14 | 34 | 50 | 14 | 34 | 50 | 14 | 34 | 50 | 70 | 170 | 250 | |
| Support Vehicle | SGR/MIN | No | 28% | - | - | - | 40 | 98 | 144 | - | - | - | - | - | - | - | - | - | 40 | 98 | 144 | |
| Totals: | | | | 8,973 | 20,558 | 30,762 | 6,238 | 14,686 | 21,795 | 4,131 | 9,569 | 14,270 | 2,146 | 5,212 | 7,665 | 2,014 | 4,891 | 7,192 | 23,502 | 54,915 | 81,684 | |
| RICHMOND DISTRICT TOTALS | | | | 9,039 | 20,738 | 31,037 | 6,402 | 15,085 | 22,383 | 4,194 | 9,722 | 14,495 | 7,237 | 10,033 | 17,989 | 7,104 | 9,711 | 17,516 | 33,976 | 65,288 | 103,420 | |

| SALEM DISTRICT | | | | FY 2023 | | | FY 2024 | | | FY 2025 | | | FY 2026 | | | FY 2027 | | | Total FY 2023 - FY 2027 | | | | | |
|---|---------|-------------------------|-------|--------------|---------------|---------------|--------------|--------------|---------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|---------------|-------------------------|---------------|---------------|-------|-------|--------|
| Project Type | MERIT | DRPT Controlled Federal | Fed % | Federal | State | Total | Federal | State | Total | Federal | State | Total | Federal | State | Total | Federal | State | Total | Federal | State | Total | | | |
| City of Radford | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction of New Transit Operations/Maintenance facility | MAJ | Yes | 28% | - | - | - | - | - | - | 1,680 | 3,000 | 6,000 | 1,680 | 3,000 | 6,000 | - | - | - | - | - | - | 3,360 | 6,000 | 12,000 |
| Purchase Replacement Bus < 30-ft | SGR/MIN | Yes | 28% | 134 | 326 | 480 | - | - | - | 151 | 367 | 540 | 403 | 979 | 1,440 | 126 | 306 | 450 | 815 | 1,979 | 2,910 | | | |
| Purchase Replacement Bus 35-ft | SGR/MIN | Yes | 28% | - | - | - | - | - | - | - | - | - | 269 | 653 | 960 | - | - | - | 269 | 653 | 960 | | | |
| Design & Engineering of New Transit Operations/Maintenance facility | SGR/MIN | Yes | 28% | 140 | 340 | 500 | - | - | - | - | - | - | - | - | - | - | - | - | 140 | 340 | 500 | | | |
| Purchase Spare Parts, ACM Items | SGR/MIN | Yes | 28% | 14 | 34 | 50 | - | - | - | - | - | - | - | - | - | - | - | - | 14 | 34 | 50 | | | |
| Purchase Shop Equipment | SGR/MIN | Yes | 28% | - | - | - | - | - | - | - | - | - | - | - | - | 14 | 34 | 50 | 14 | 34 | 50 | | | |
| Purchase Misc Equipment | SGR/MIN | Yes | 28% | - | - | - | 10 | 24 | 35 | - | - | - | - | - | - | - | - | - | 10 | 24 | 35 | | | |
| Totals: | | | | 288 | 700 | 1,030 | 10 | 24 | 35 | 1,831 | 3,367 | 6,540 | 2,352 | 4,632 | 8,400 | 140 | 340 | 500 | 4,621 | 9,063 | 16,505 | | | |
| Greater Roanoke Transit Company | | | | | | | | | | | | | | | | | | | | | | | | |
| Purchase Replacement Bus 40-ft | SGR/MIN | Yes | 28% | - | - | - | - | - | - | - | - | - | 1,486 | 3,608 | 5,306 | - | - | - | 1,486 | 3,608 | 5,306 | | | |
| Purchase Replacement Bus Intercity | SGR/MIN | Yes | 28% | - | - | - | 784 | 1,904 | 2,800 | - | - | - | - | - | - | - | - | - | 784 | 1,904 | 2,800 | | | |
| Rehab/Renovation of Admin/Maint Facility | SGR/MIN | Yes | 28% | - | - | - | - | - | - | 280 | 680 | 1,000 | - | - | - | - | - | - | 280 | 680 | 1,000 | | | |
| Construction Yards & Shops | SGR/MIN | Yes | 28% | 196 | 476 | 700 | - | - | - | - | - | - | - | - | - | - | - | - | 196 | 476 | 700 | | | |
| Rehab/Renovation of Admin Building | SGR/MIN | Yes | 28% | - | - | - | 70 | 170 | 250 | - | - | - | - | - | - | - | - | - | 70 | 170 | 250 | | | |
| Purchase Replacement Bus 30-ft | SGR/MIN | Yes | 28% | 50 | 122 | 180 | - | - | - | - | - | - | - | - | - | - | - | - | 50 | 122 | 180 | | | |
| Support Vehicle | SGR/MIN | Yes | 28% | 38 | 92 | 135 | - | - | - | - | - | - | - | - | - | - | - | - | 38 | 92 | 135 | | | |
| ADP Hardware | SGR/MIN | Yes | 28% | - | - | - | 7 | 17 | 25 | - | - | - | - | - | - | 8 | 20 | 30 | 15 | 37 | 55 | | | |
| Shop Equipment | SGR/MIN | Yes | 28% | 6 | 14 | 20 | - | - | - | - | - | - | - | - | - | 7 | 16 | 24 | 12 | 30 | 44 | | | |
| ADP Software | SGR/MIN | Yes | 28% | - | - | - | 3 | 7 | 10 | - | - | - | - | - | - | 8 | 20 | 30 | 11 | 27 | 40 | | | |
| Totals: | | | | 290 | 704 | 1,035 | 864 | 2,098 | 3,085 | 280 | 680 | 1,000 | 1,486 | 3,608 | 5,306 | 24 | 57 | 84 | 2,943 | 7,146 | 10,510 | | | |
| Pulaski Area Transit | | | | | | | | | | | | | | | | | | | | | | | | |
| Purchase Replacement Bus < 30-ft | SGR/MIN | Yes | 80% | 58 | 12 | 72 | 128 | 26 | 160 | 128 | 26 | 160 | 64 | 13 | 80 | 128 | 26 | 160 | 506 | 101 | 632 | | | |
| Purchase Replacement Bus 30-ft | SGR/MIN | Yes | 80% | 64 | 13 | 80 | - | - | - | - | - | - | - | - | - | - | - | - | 64 | 13 | 80 | | | |
| Totals: | | | | 122 | 24 | 152 | 128 | 26 | 160 | 128 | 26 | 160 | 64 | 13 | 80 | 128 | 26 | 160 | 570 | 114 | 712 | | | |
| Town of Blacksburg | | | | | | | | | | | | | | | | | | | | | | | | |
| Purchase Replacement Bus 35-ft | SGR/MIN | Yes | 28% | - | - | - | 1,329 | 3,226 | 4,745 | 1,368 | 3,323 | 4,887 | - | - | - | 1,387 | 3,369 | 4,955 | 4,084 | 9,919 | 14,586 | | | |
| Purchase Replacement Bus Articulated | SGR/MIN | Yes | 28% | 1,035 | 2,513 | 3,696 | - | - | - | 1,005 | 2,441 | 3,590 | - | - | - | 564 | 1,371 | 2,015 | 2,604 | 6,325 | 9,302 | | | |
| Purchase Replacement Bus 40-ft | SGR/MIN | Yes | 28% | 2,026 | 4,919 | 7,234 | - | - | - | - | - | - | - | - | - | 1,495 | 3,630 | 5,338 | 3,520 | 8,549 | 12,572 | | | |
| Purchase Expansion Bus Articulated | SGR/MIN | Yes | 28% | - | - | - | 489 | 1,187 | 1,745 | - | - | - | 561 | 1,363 | 2,005 | - | - | - | 1,050 | 2,550 | 3,750 | | | |
| Purchase Replacement Bus < 30-ft | SGR/MIN | Yes | 28% | 151 | 368 | 541 | 100 | 244 | 358 | 201 | 489 | 719 | 293 | 711 | 1,045 | 87 | 211 | 311 | 833 | 2,022 | 2,974 | | | |
| Purchase Expansion Bus 35-ft | SGR/MIN | Yes | 28% | 601 | 1,461 | 2,148 | - | - | - | - | - | - | - | - | - | - | - | - | 601 | 1,461 | 2,148 | | | |
| Purchase ADP Software | SGR/MIN | Yes | 28% | 84 | 204 | 300 | 140 | 340 | 500 | 192 | 466 | 685 | 140 | 340 | 500 | - | - | - | 556 | 1,350 | 1,985 | | | |
| Purchase ADP Hardware | SGR/MIN | Yes | 28% | 73 | 178 | 262 | 32 | 78 | 114 | 31 | 75 | 110 | 77 | 187 | 275 | 11 | 26 | 38 | 224 | 543 | 799 | | | |
| Purchase Shop Equipment | SGR/MIN | Yes | 28% | 28 | 68 | 100 | 28 | 68 | 100 | 35 | 85 | 125 | 28 | 68 | 100 | 77 | 187 | 275 | 196 | 476 | 700 | | | |
| Rehab/Renovation of Admin/Maint Facility | SGR/MIN | Yes | 28% | 28 | 68 | 100 | 35 | 85 | 125 | 35 | 85 | 125 | 49 | 119 | 175 | - | - | - | 147 | 357 | 525 | | | |
| Purchase Support Vehicles | SGR/MIN | Yes | 28% | 126 | 307 | 452 | - | - | - | - | - | - | 15 | 36 | 52 | - | - | - | 141 | 343 | 504 | | | |
| ADP Software | SGR/MIN | Yes | 28% | - | - | - | - | - | - | - | - | - | 52 | 126 | 185 | - | - | - | 52 | 126 | 185 | | | |
| Bus Pull-off | SGR/MIN | Yes | 28% | - | - | - | - | - | - | 24 | 58 | 85 | 24 | 58 | 85 | - | - | - | 48 | 116 | 170 | | | |
| Purchase Passenger Shelters (Bus Shelters) | SGR/MIN | Yes | 28% | 15 | 36 | 53 | 9 | 21 | 31 | 8 | 20 | 29 | 11 | 28 | 41 | 4 | 9 | 13 | 47 | 113 | 166 | | | |
| Support Vehicle | SGR/MIN | Yes | 28% | 25 | 61 | 90 | - | - | - | - | - | - | - | - | - | - | - | - | 25 | 61 | 90 | | | |
| Bus Pull-Offs | SGR/MIN | Yes | 28% | - | - | - | - | - | - | - | - | - | - | - | - | 24 | 58 | 85 | 24 | 58 | 85 | | | |
| Purchase Radios | SGR/MIN | Yes | 28% | 3 | 8 | 11 | 3 | 8 | 12 | 9 | 22 | 32 | 4 | 9 | 13 | 4 | 9 | 13 | 23 | 55 | 81 | | | |
| Bus pull-offs | SGR/MIN | Yes | 28% | 22 | 54 | 80 | - | - | - | - | - | - | - | - | - | - | - | - | 22 | 54 | 80 | | | |
| Bus Pull-offs | SGR/MIN | Yes | 28% | - | - | - | 22 | 54 | 80 | - | - | - | - | - | - | - | - | - | 22 | 54 | 80 | | | |
| Shop Equipment | SGR/MIN | Yes | 28% | 13 | 32 | 48 | - | - | - | - | - | - | - | - | - | - | - | - | 13 | 32 | 48 | | | |
| Facility Equipment - Mechanical Equipment (HVAC) | SGR/MIN | Yes | 28% | 9 | 21 | 32 | - | - | - | - | - | - | - | - | - | - | - | - | 9 | 21 | 32 | | | |
| Radios (10) | SGR/MIN | Yes | 28% | 4 | 10 | 15 | - | - | - | - | - | - | - | - | - | - | - | - | 4 | 10 | 15 | | | |
| Facility Equipment - Mechanical Equipment (water heater) | SGR/MIN | Yes | 28% | 2 | 4 | 7 | - | - | - | - | - | - | - | - | - | - | - | - | 2 | 4 | 7 | | | |
| Totals: | | | | 4,247 | 10,314 | 15,168 | 2,187 | 5,311 | 7,810 | 2,908 | 7,063 | 10,386 | 1,253 | 3,044 | 4,477 | 3,652 | 8,869 | 13,042 | 14,247 | 34,601 | 50,883 | | | |
| SALEM DISTRICT TOTALS | | | | 4,947 | 11,742 | 17,385 | 3,188 | 7,458 | 11,090 | 5 | | | | | | | | | | | | | | |

| STAUNTON DISTRICT | MERIT Project Type | DRPT Controlled Federal | Fed % | FY 2023 | | | FY 2024 | | | FY 2025 | | | FY 2026 | | | FY 2027 | | | Total FY 2023 - FY 2027 | | |
|--|-----------------------|----------------------------|-------|--------------|--------------|--------------|------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------------|---------------|---------------|
| | | | | Federal | State | Total | Federal | State | Total | Federal | State | Total | Federal | State | Total | Federal | State | Total | Federal | State | Total |
| Central Shenandoah Planning District Commission | | | | | | | | | | | | | | | | | | | | | |
| Bus Force Account Capital Cost of Contracting | SGR/MIN | Yes | 28% | 258 | 626 | 921 | 266 | 645 | 948 | 274 | 664 | 977 | 282 | 684 | 1,006 | 290 | 705 | 1,036 | 1,369 | 3,325 | 4,889 |
| Rehab/Renovation of Yards & Shops - Lewis St. Hub Parking (5307) | SGR/MIN | No | 80% | 124 | 25 | 154 | - | - | - | - | - | - | - | - | - | - | - | - | 124 | 25 | 154 |
| Rehab/Renovation of Yards & Shops - Lewis St. Hub Parking (5311) | SGR/MIN | Yes | 80% | 60 | 12 | 75 | - | - | - | - | - | - | - | - | - | - | - | - | 60 | 12 | 75 |
| Purchase Passenger Shelters (Bus Shelters) | SGR/MIN | Yes | 28% | 5 | 12 | 17 | 5 | 12 | 18 | 3 | 6 | 9 | - | - | - | 2 | 5 | 8 | 14 | 35 | 52 |
| Purchase Shop Equipment | SGR/MIN | Yes | 28% | 7 | 17 | 25 | - | - | - | - | - | - | - | - | - | - | - | - | 7 | 17 | 25 |
| ADP Software | SGR/MIN | Yes | 28% | - | - | - | 3 | 8 | 12 | - | - | - | - | - | - | - | - | - | 3 | 8 | 12 |
| Totals: | | | | 454 | 692 | 1,193 | 274 | 665 | 978 | 276 | 670 | 986 | 282 | 684 | 1,006 | 292 | 710 | 1,044 | 1,578 | 3,421 | 5,207 |
| City of Harrisonburg Dept. of Public Transportation | | | | | | | | | | | | | | | | | | | | | |
| Purchase Replacement Bus 35-ft | SGR/MIN | Yes | 28% | 1,029 | 2,499 | 3,675 | - | - | - | 735 | 1,785 | 2,625 | 616 | 1,496 | 2,200 | - | - | - | 2,380 | 5,780 | 8,500 |
| Purchase of Bike Racks, ITS or Misc. Equipment | SGR/MIN | Yes | 28% | 42 | 102 | 150 | - | - | - | - | - | - | - | - | - | 487 | 1,182 | 1,739 | 529 | 1,284 | 1,889 |
| Purchase Replacement Bus < 30-ft | SGR/MIN | Yes | 28% | 62 | 150 | 220 | 67 | 163 | 240 | - | - | - | - | - | - | 67 | 163 | 240 | 196 | 476 | 700 |
| Purchase Radios | SGR/MIN | Yes | 28% | - | - | - | - | - | - | - | - | - | 4 | 10 | 15 | - | - | - | 4 | 10 | 15 |
| Totals: | | | | 1,133 | 2,751 | 4,045 | 67 | 163 | 240 | 735 | 1,785 | 2,625 | 620 | 1,506 | 2,215 | 554 | 1,346 | 1,979 | 3,109 | 7,551 | 11,104 |
| City of Winchester | | | | | | | | | | | | | | | | | | | | | |
| Rehab/Renovation of Maint Facility | SGR/MIN | No | 80% | - | - | - | - | - | - | 4,004 | 801 | 5,005 | - | - | - | - | - | - | 4,004 | 801 | 5,005 |
| Purchase Replacement Bus < 30-ft | SGR/MIN | No | 80% | 128 | 26 | 160 | 260 | 52 | 325 | - | - | - | 136 | 27 | 170 | 408 | 82 | 510 | 932 | 186 | 1,165 |
| Purchase ADP Hardware | SGR/MIN | No | 80% | - | - | - | - | - | - | 40 | 8 | 50 | - | - | - | - | - | - | 40 | 8 | 50 |
| ADP Hardware | SGR/MIN | No | 80% | 36 | 7 | 45 | - | - | - | - | - | - | - | - | - | - | - | - | 36 | 7 | 45 |
| Purchase Passenger Shelters (Bus Shelters) | SGR/MIN | No | 80% | - | - | - | - | - | - | 20 | 4 | 25 | - | - | - | - | - | - | 20 | 4 | 25 |
| Purchase Shop Equipment | SGR/MIN | No | 80% | - | - | - | - | - | - | - | - | - | - | - | - | 8 | 2 | 10 | 8 | 2 | 10 |
| Totals: | | | | 164 | 33 | 205 | 260 | 52 | 325 | 4,064 | 813 | 5,080 | 136 | 27 | 170 | 416 | 83 | 520 | 5,040 | 1,008 | 6,300 |
| STAUNTON DISTRICT TOTALS | | | | 1,750 | 3,475 | 5,443 | 601 | 880 | 1,543 | 5,075 | 3,268 | 8,691 | 1,038 | 2,218 | 3,391 | 1,263 | 2,139 | 3,543 | 9,727 | 11,980 | 22,611 |

| MULTI-DISTRICT | MERIT Project Type | DRPT Controlled Federal | Fed % | FY 2023 | | | FY 2024 | | | FY 2025 | | | FY 2026 | | | FY 2027 | | | Total FY 2023 - FY 2027 | | |
|--|-----------------------|----------------------------|-------|--------------|------------|--------------|--------------|------------|--------------|--------------|------------|--------------|--------------|------------|--------------|--------------|------------|--------------|-------------------------|--------------|---------------|
| | | | | Federal | State | Total | Federal | State | Total | Federal | State | Total | Federal | State | Total | Federal | State | Total | Federal | State | Total |
| Bay Aging | | | | | | | | | | | | | | | | | | | | | |
| Purchase Replacement Bus < 30-ft | SGR/MIN | Yes | 80% | 689 | 138 | 861 | 714 | 143 | 893 | 648 | 130 | 809 | 661 | 132 | 826 | 674 | 135 | 842 | 3,385 | 677 | 4,231 |
| Rehab/Renovation of Admin/Maint Facility - Warsaw & Gloucester | SGR/MIN | Yes | 80% | 120 | 24 | 150 | - | - | - | - | - | - | - | - | - | - | - | - | 120 | 24 | 150 |
| ADP Hardware | SGR/MIN | Yes | 80% | 10 | 2 | 12 | 11 | 2 | 14 | - | - | - | 13 | 3 | 16 | 13 | 3 | 17 | 47 | 9 | 59 |
| Purchase Passenger Shelters (Bus Shelters) | SGR/MIN | Yes | 80% | - | - | - | - | - | - | 28 | 6 | 35 | - | - | - | - | - | - | 28 | 6 | 35 |
| Purchase ADP Hardware | SGR/MIN | Yes | 80% | - | - | - | - | - | - | 14 | 3 | 18 | - | - | - | - | - | - | 14 | 3 | 18 |
| Purchase Shop Equipment | SGR/MIN | Yes | 80% | - | - | - | - | - | - | 8 | 2 | 10 | - | - | - | - | - | - | 8 | 2 | 10 |
| ADP Software | SGR/MIN | Yes | 80% | 2 | 0 | 3 | 2 | 0 | 3 | - | - | - | - | - | - | - | - | - | 4 | 1 | 5 |
| Totals: | | | | 821 | 164 | 1,026 | 728 | 146 | 910 | 698 | 140 | 872 | 673 | 135 | 842 | 687 | 137 | 859 | 3,607 | 721 | 4,508 |
| JAUNT, Inc. | | | | | | | | | | | | | | | | | | | | | |
| ADP Software - Operations (Fleetio) | SGR/MIN | Yes | 80% | 28 | 6 | 35 | - | - | - | - | - | - | - | - | - | - | - | - | 28 | 6 | 35 |
| ADP Hardware - Administrative | SGR/MIN | Yes | 80% | 20 | 4 | 25 | - | - | - | - | - | - | - | - | - | - | - | - | 20 | 4 | 25 |
| ADP Hardware - Operations | SGR/MIN | Yes | 80% | 15 | 3 | 18 | - | - | - | - | - | - | - | - | - | - | - | - | 15 | 3 | 18 |
| ADP Software - Operations (Security Software Upgrades) | SGR/MIN | Yes | 80% | 6 | 1 | 8 | - | - | - | - | - | - | - | - | - | - | - | - | 6 | 1 | 8 |
| ADP Software - Admin (Admin Software Licenses) | SGR/MIN | Yes | 80% | 5 | 1 | 6 | - | - | - | - | - | - | - | - | - | - | - | - | 5 | 1 | 6 |
| Purchase Replacement Bus < 30-ft | SGR/MIN | Yes | 80% | 1,136 | 227 | 1,420 | 1,714 | 343 | 2,142 | 1,623 | 325 | 2,029 | 2,500 | 500 | 3,126 | 1,711 | 342 | 2,139 | 8,684 | 1,737 | 10,855 |
| ADP Software | SGR/MIN | Yes | 80% | 612 | 122 | 765 | 17 | 3 | 21 | 750 | 150 | 938 | 44 | 9 | 55 | 18 | 4 | 23 | 1,441 | 288 | 1,801 |
| Purchase Replacement Bus 30-ft | SGR/MIN | Yes | 80% | 784 | 157 | 980 | - | - | - | 617 | 123 | 772 | - | - | - | - | - | - | 1,401 | 280 | 1,752 |
| Real Estate Acquisition (Other) | SGR/MIN | Yes | 80% | 1,200 | 240 | 1,500 | - | - | - | - | - | - | - | - | - | - | - | - | 1,200 | 240 | 1,500 |
| ADP Hardware | SGR/MIN | Yes | 80% | 101 | 20 | 126 | 158 | 32 | 198 | 130 | 26 | 163 | 71 | 14 | 89 | 51 | 10 | 64 | 511 | 102 | 639 |
| Rehab/Renovation of Admin/Maint Facility | SGR/MIN | Yes | 80% | 80 | 16 | 100 | 80 | 16 | 100 | 80 | 16 | 100 | 80 | 16 | 100 | - | - | - | 320 | 64 | 400 |
| Purchase Spare Parts, ACM Items | SGR/MIN | Yes | 80% | 22 | 4 | 27 | 23 | 5 | 28 | 50 | 10 | 63 | 53 | 11 | 66 | 55 | 11 | 69 | 203 | 41 | 253 |
| Purchase Support Vehicles | SGR/MIN | Yes | 80% | - | - | - | - | - | - | 68 | 14 | 85 | 72 | 14 | 90 | - | - | - | 140 | 28 | 175 |
| Purchase Expansion Bus < 30-ft | SGR/MIN | Yes | 80% | - | - | - | - | - | - | 106 | 21 | 132 | - | - | - | - | - | - | 106 | 21 | 132 |
| Purchase ADA Vehicle Equipment | SGR/MIN | Yes | 80% | 33 | 7 | 41 | - | - | - | 59 | 12 | 74 | - | - | - | 11 | 2 | 14 | 103 | 21 | 129 |
| Shop Equipment | SGR/MIN | Yes | 80% | 8 | 2 | 10 | 17 | 3 | 21 | 18 | 4 | 22 | 19 | 4 | 23 | 19 | 4 | 24 | 80 | 16 | 101 |
| Support Vehicle | SGR/MIN | Yes | 80% | - | - | - | 24 | 5 | 30 | - | - | - | - | - | - | - | - | - | 24 | 5 | 30 |
| Totals: | | | | 4,048 | 810 | 5,060 | 2,032 | 406 | 2,540 | 3,502 | 700 | 4,377 | 2,838 | 568 | 3,548 | 1,867 | 373 | 2,334 | 14,287 | 2,857 | 17,859 |
| Lake Country Area Agency on Aging | | | | | | | | | | | | | | | | | | | | | |
| Purchase Replacement Vans | SGR/MIN | Yes | 80% | 36 | 7 | 45 | 56 | 11 | 70 | 100 | 20 | 126 | 56 | 11 | 70 | 56 | 11 | 70 | 304 | 61 | 381 |
| Purchase Expansion Vans | SGR/MIN | Yes | 80% | 28 | 6 | 36 | - | - | - | - | - | - | - | - | - | - | - | - | 28 | 6 | 36 |
| Totals: | | | | 64 | 13 | 81 | 56 | 11 | 70 | 100 | 20 | 126 | 56 | 11 | 70 | 56 | 11 | 70 | 333 | 67 | 416 |
| RADAR UHSTS | | | | | | | | | | | | | | | | | | | | | |
| Purchase Replacement Bus < 30-ft | SGR/MIN | Yes | 80% | 508 | 102 | 635 | 588 | 118 | 735 | 592 | 118 | 740 | 596 | 119 | 745 | 600 | 120 | 750 | 2,884 | 577 | 3,605 |
| ADP Hardware | SGR/MIN | Yes | 80% | 32 | 6 | 40 | 12 | 2 | 15 | 13 | 3 | 17 | 9 | 2 | 12 | 10 | 2 | 12 | 76 | 15 | 95 |
| Rehab/Renovation of Admin/Maint Facility - 2 Lifts | SGR/MIN | Yes | 80% | 44 | 9 | 55 | - | - | - | - | - | - | - | - | - | - | - | - | 44 | 9 | 55 |
| Shop Equipment - Garage Equipment | SGR/MIN | Yes | 80% | - | - | - | - | - | - | - | - | - | 36 | 7 | 45 | - | - | - | 36 | 7 | 45 |
| Rehab/Renovation of Maintenance Facility | SGR/MIN | Yes | 80% | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 25 |
| Surveillance / Security Equipment - Facility | SGR/MIN | Yes | 80% | 68 | 14 | 85 | - | - | - | - | - | - | - | - | - | - | - | - | 68 | 14 | 85 |
| Purchase Replacement Van | SGR/MIN | Yes | 80% | 64 | 13 | 80 | - | - | - | - | - | - | - | - | - | - | - | - | 64 | 13 | 80 |
| Rehab/Renovation of Maint Facility - No-slip Flooring | SGR/MIN | Yes | 80% | 40 | 8 | 50 | - | - | - | - | - | - | - | - | - | - | - | - | 40 | 8 | 50 |
| Rehab/Renovation of Admin Building - Carpet | SGR/MIN | Yes | 80% | 12 | 2 | 15 | - | - | - | - | - | - | - | - | - | - | - | - | 12 | 2 | 15 |
| Totals: | | | | 768 | 154 | 960 | 600 | 120 | 750 | 605 | 121 | 757 | 641 | 128 | 802 | 610 | 122 | 787 | 3,224 | 645 | 4,055 |

| MULTI-DISTRICT (cont'd) | MERIT | DRPT Controlled | Fed % | FY 2023 | | | FY 2024 | | | FY 2025 | | | FY 2026 | | | FY 2027 | | | Total FY 2023 - FY 2027 | | |
|---|--------------|-----------------|-------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------------|-------------------|---------------------|
| | Project Type | Federal | | | | | | | | | | | | | | | | | | | |
| Town Of Blackstone/ Blackstone Area Bus System | | | | | | | | | | | | | | | | | | | | | |
| Purchase Replacement Vans | SGR/MIN | Yes | 80% | 128 | 26 | 160 | 128 | 26 | 160 | 128 | 26 | 160 | 64 | 13 | 80 | 64 | 13 | 80 | 512 | 102 | 640 |
| Purchase Passenger Shelters (Bus Shelters) | SGR/MIN | Yes | 80% | 42 | 8 | 53 | 18 | 4 | 23 | 96 | 19 | 120 | - | - | - | - | - | - | 156 | 31 | 195 |
| Purchase Route Signage (Bus Stop Signs) | SGR/MIN | Yes | 80% | 2 | 0 | 3 | 1 | 0 | 2 | 1 | 0 | 2 | - | - | - | - | - | - | 5 | 1 | 6 |
| Passenger Shelters and Amenities | SGR/MIN | Yes | 80% | 20 | 4 | 25 | - | - | - | - | - | - | - | - | - | - | - | - | 20 | 4 | 25 |
| Route Signage (Bus Stop Signs) | SGR/MIN | Yes | 80% | 3 | 1 | 3 | - | - | - | - | - | - | - | - | - | - | - | - | 3 | 1 | 3 |
| Totals: | | | | 195 | 39 | 243 | 147 | 29 | 184 | 225 | 45 | 282 | 64 | 13 | 80 | 64 | 13 | 80 | 695 | 139 | 869 |
| Virginia Regional Transit | | | | | | | | | | | | | | | | | | | | | |
| Purchase Replacement Bus < 30-ft | SGR/MIN | Yes | 80% | 349 | 70 | 436 | 586 | 117 | 732 | 231 | 46 | 288 | 242 | 48 | 303 | - | - | - | 1,407 | 281 | 1,759 |
| Purchase Expansion Bus < 30-ft | SGR/MIN | Yes | 80% | 70 | 14 | 87 | - | - | - | - | - | - | - | - | - | 424 | 85 | 530 | 493 | 99 | 617 |
| Bus Purchase Yards & Shops | SGR/MIN | Yes | 80% | 400 | 80 | 500 | - | - | - | - | - | - | - | - | - | - | - | - | 400 | 80 | 500 |
| Purchase Support Vehicles | SGR/MIN | Yes | 80% | - | - | - | 87 | 17 | 109 | 31 | 6 | 38 | 96 | 19 | 120 | - | - | - | 214 | 43 | 268 |
| Purchase Replacement Bus Trolley | SGR/MIN | Yes | 80% | - | - | - | 168 | 34 | 210 | - | - | - | - | - | - | - | - | - | 168 | 34 | 210 |
| Purchase Passenger Shelters (Bus Shelters) | SGR/MIN | Yes | 80% | 24 | 5 | 30 | 24 | 5 | 30 | - | - | - | - | - | - | - | - | - | 48 | 10 | 60 |
| Purchase Spare Parts, ACM Items | SGR/MIN | Yes | 80% | 10 | 2 | 12 | 10 | 2 | 12 | 10 | 2 | 12 | 10 | 2 | 12 | 10 | 2 | 12 | 48 | 10 | 60 |
| Rehab/Renovation of Admin/Maint Facility | SGR/MIN | Yes | 80% | 24 | 5 | 30 | 24 | 5 | 30 | - | - | - | - | - | - | - | - | - | 48 | 10 | 60 |
| Purchase Replacement Van | SGR/MIN | Yes | 80% | 26 | 5 | 33 | - | - | - | - | - | - | - | - | - | - | - | - | 26 | 5 | 33 |
| Purchase Shop Equipment | SGR/MIN | Yes | 80% | 8 | 2 | 10 | 12 | 2 | 15 | - | - | - | - | - | - | - | - | - | 20 | 4 | 25 |
| Rehab/Renovation of Yards & Shops | SGR/MIN | Yes | 80% | - | - | - | 12 | 2 | 15 | - | - | - | - | - | - | - | - | - | 12 | 2 | 15 |
| Yards & Shops - Culpeper Interior Lighting Upgrade | SGR/MIN | No | 80% | 11 | 2 | 14 | - | - | - | - | - | - | - | - | - | - | - | - | 11 | 2 | 14 |
| Totals: | | | | 922 | 184 | 1,152 | 923 | 185 | 1,153 | 271 | 54 | 338 | 348 | 70 | 435 | 433 | 87 | 542 | 2,896 | 579 | 3,620 |
| MULTI-DISTRICT DISTRICT TOTALS | | | | 6,818 | 1,364 | 8,522 | 4,486 | 897 | 5,607 | 5,401 | 1,080 | 6,751 | 4,621 | 924 | 5,776 | 3,717 | 743 | 4,671 | 25,042 | 5,008 | 31,328 |
| GRAND TOTALS | | | | \$ 51,555 | \$ 143,762 | \$ 244,036 | \$ 38,582 | \$ 129,218 | \$ 260,562 | \$ 45,745 | \$ 109,173 | \$ 226,204 | \$ 34,868 | \$ 101,616 | \$ 202,557 | \$ 31,091 | \$ 95,902 | \$ 157,089 | \$ 201,841 | \$ 579,671 | \$ 1,090,449 |

FY 2022 Five Year Capital Needs Summary

Capital Needs: Over the 5-year period that includes Fiscal Years 2023 to 2027, DRPT grantee agencies are projected to implement capital projects that will total \$1.09B. Of that total, agencies anticipate a need of \$579M in DRPT State Capital funds to support these projects. In addition, grantee agencies anticipate applying for \$65M in State Controlled Federal - Urban funds (i.e. Flexible STP or FTA 5339), and \$43M in State Controlled Federal - Rural funds (i.e. FTA 5311 or ADTAP).

Transit Capital Needs: FY2023 - FY2027 (in Thousands)

| | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Total FY 2023-2027 |
|---|------------|------------|------------|------------|------------|--------------------|
| Total Project Costs | \$ 244,036 | \$ 260,562 | \$ 226,204 | \$ 202,557 | \$ 157,089 | \$ 1,090,449 |
| State Capital (MTTF, Paratransit, Other) | \$ 143,762 | \$ 129,218 | \$ 109,173 | \$ 101,616 | \$ 95,902 | \$ 579,671 |
| Federal | \$ 51,555 | \$ 38,582 | \$ 45,745 | \$ 34,868 | \$ 31,091 | \$ 201,841 |
| <i>Grantee Controlled</i> | \$ 25,529 | \$ 15,471 | \$ 17,486 | \$ 17,740 | \$ 17,127 | \$ 93,353 |
| <i>State Controlled Urban (Flex STP/ 5339)</i> | \$ 14,619 | \$ 15,123 | \$ 18,779 | \$ 8,784 | \$ 8,069 | \$ 65,374 |
| <i>State Controlled Rural (5311/ ADTAP)</i> | \$ 11,406 | \$ 7,988 | \$ 9,481 | \$ 8,345 | \$ 5,895 | \$ 43,114 |
| Local | \$ 48,720 | \$ 92,762 | \$ 71,286 | \$ 66,073 | \$ 30,071 | \$ 308,912 |

Capital Revenues: State and Federal revenue projections over the same period of time include: \$353M in new State Capital Funds, \$23.5M in new State Controlled Federal FTA 5339 funds, \$23M in new FTA 5311 funds, and \$5.7M in new FTA ADTAP funds. DRPT anticipates no new Flexible STP funds over this time period.

DRPT Controlled Transit Capital Revenue Projections: FY2023 - FY2027 (in Thousands)

| | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Total FY 2023-2027 |
|---|-----------|-----------|-----------|-----------|-----------|--------------------|
| State Capital (Total) | \$ 67,596 | \$ 68,096 | \$ 70,399 | \$ 72,986 | \$ 74,181 | \$ 353,258 |
| <i>Mass Transit Trust Funds (MTTF)</i> | \$ 67,076 | \$ 67,577 | \$ 69,879 | \$ 72,157 | \$ 72,681 | \$ 349,370 |
| <i>Paratransit</i> | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 7,500 |
| <i>Multi-Year Obligations</i> | \$ (980) | \$ (981) | \$ (980) | \$ (671) | \$ - | \$ (3,612) |
| Federal - State Controlled Total (Urban) | \$ 4,700 | \$ 4,700 | \$ 4,700 | \$ 4,700 | \$ 4,700 | \$ 23,500 |
| <i>Flex STP</i> | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| <i>FTA 5339 (DRPT)</i> | \$ 4,700 | \$ 4,700 | \$ 4,700 | \$ 4,700 | \$ 4,700 | \$ 23,500 |
| Federal - State Controlled Total (Rural) | \$ 5,750 | \$ 5,750 | \$ 5,750 | \$ 5,750 | \$ 5,750 | \$ 28,750 |
| <i>FTA 5311</i> | \$ 4,600 | \$ 4,600 | \$ 4,600 | \$ 4,600 | \$ 4,600 | \$ 23,000 |
| <i>ADTAP</i> | \$ 1,150 | \$ 1,150 | \$ 1,150 | \$ 1,150 | \$ 1,150 | \$ 5,750 |

Capital Surpluses and Deficits: Comparing the projected revenues to projected needs, DRPT anticipates a \$226M shortfall in State Capital revenues to fund all projects over the five Fiscal Years included in this analysis. In addition, DRPT anticipates a \$41M shortfall in State Controlled Federal - Urban funds and a \$14M shortfall in State Controlled Federal - Rural funds, to support planned projects.

Surpluses and Deficits for DRPT Controlled Capital Funds: FY2023 - FY2027 (in Thousands)

| | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Total FY 2023-2027 |
|--|-------------|-------------|-------------|-------------|-------------|--------------------|
| State Capital (MTTF, Paratransit, Other) | \$ (76,166) | \$ (61,122) | \$ (38,774) | \$ (28,630) | \$ (21,721) | \$ (226,413) |
| State Controlled Federal - Urban (Flex STP/ 5339) | \$ (9,919) | \$ (10,423) | \$ (14,079) | \$ (4,084) | \$ (3,369) | \$ (41,874) |
| State Controlled Federal - Rural (5311/ ADTAP) | \$ (5,656) | \$ (2,238) | \$ (3,731) | \$ (2,595) | \$ (145) | \$ (14,364) |

Capital Needs by MERIT Project Type: To implement State of Good Repair (SGR) and Minor Enhancement (MIN) projects, agencies anticipate the need for \$462M in State Capital funds, \$46M in State Controlled Federal - Urban funds, and \$43M in State Controlled Federal - Rural funds. To implement planned Major Expansion (MAJ) projects, agencies anticipate the need for \$117M in State Capital funds and \$20M in State Controlled Federal - Urban funds.

| Transit Capital Needs by MERIT Project Type: FY2023 - FY2027 (in Thousands) | | | | | | | |
|--|------------|-----------|-----------|-----------|-----------|---------------------------|--|
| | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Total FY 2023-2027 | |
| State of Good Repair (SGR)/ Minor Enhancements (MIN) | | | | | | | |
| State Capital (MTTF, Paratransit, Other) | \$ 135,393 | \$ 94,487 | \$ 71,678 | \$ 75,866 | \$ 84,858 | \$ 462,282 | |
| State Controlled Federal - Urban (Flex STP/ 5339) | \$ 14,619 | \$ 7,575 | \$ 8,330 | \$ 7,104 | \$ 8,069 | \$ 45,697 | |
| State Controlled Federal - Rural (5311/ ADTAP) | \$ 11,406 | \$ 7,988 | \$ 9,481 | \$ 8,345 | \$ 5,895 | \$ 43,114 | |
| Major Expansions (MAJ) | | | | | | | |
| State Capital (MTTF, Bonds, Other) | \$ 8,369 | \$ 34,731 | \$ 37,495 | \$ 25,750 | \$ 11,044 | \$ 117,389 | |
| State Controlled Federal - Urban (Flex STP/ 5339) | \$ - | \$ 7,548 | \$ 10,448 | \$ 1,680 | \$ - | \$ 19,677 | |
| State Controlled Federal - Rural (5311/ ADTAP) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |

Capital Surpluses and Deficits for State of Good Repair and Minor Enhancement Projects: If DRPT were only to consider State of Good Repair (SGR) and Minor Enhancement (MIN) projects, the projected state capital revenues more adequately satisfy the projected needs. The projected State Capital shortfall drops to \$109M, and the State Controlled Federal - Urban shortfall drops to \$22M when only SGR and MIN projects are considered. The State Controlled Federal - Rural shortfall would remain the same, at \$14M.

| Surpluses and Deficits for DRPT Controlled Capital Funds: FY2023 - FY2027 (in Thousands) | | | | | | | |
|---|-------------|-------------|------------|------------|-------------|---------------------------|--|
| Only State of Good Repair & Minor Enhancements Needs | | | | | | | |
| | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Total FY 2023-2027 | |
| State Capital (MTTF, Paratransit, Other) | \$ (67,797) | \$ (26,391) | \$ (1,279) | \$ (2,880) | \$ (10,677) | \$ (109,024) | |
| State Controlled Federal - Urban (Flex STP/ 5339) | \$ (9,919) | \$ (2,875) | \$ (3,630) | \$ (2,404) | \$ (3,369) | \$ (22,197) | |
| State Controlled Federal - Rural (5311/ ADTAP) | \$ (5,656) | \$ (2,238) | \$ (3,731) | \$ (2,595) | \$ (145) | \$ (14,364) | |

Virginia Shortline Railway Preservation and Development Program

| Districts | Project Description | Applicant | Funding Source | Previous Allocations | FY22 | FY23 | FY24 | FY25 | FY26 | FY27 | Total Programmed |
|----------------------------------|--|---|----------------------------------|----------------------|-----------|-----------|------|------|------|------|------------------|
| Richmond Culpeper Staunton | Track, Surface and Sub-Surface Improvements Richmond - Alleghany Division | Buckingham Branch Railroad Company Richmond and Alleghany Division | | 5,400,000 | | | | | | | |
| | | | State Rail Preservation Funds | 3,780,000 | - | - | - | - | - | - | 3,780,000 |
| | | | Public or Private Matching Funds | 1,620,000 | - | - | - | - | - | - | 1,620,000 |
| | | | Total | 5,400,000 | - | - | - | - | - | - | 5,400,000 |
| Lynchburg | Bridge and Track Upgrade | Buckingham Branch Railroad Company Virginia Southern Division | | 11,088,278 | | | | | | | |
| | | | State Rail Preservation Funds | 7,540,029 | - | - | - | - | - | - | 7,540,029 |
| | | | Public or Private Matching Funds | 3,548,249 | - | - | - | - | - | - | 3,548,249 |
| | | | Total | 11,088,278 | - | - | - | - | - | - | 11,088,278 |
| Lynchburg | Bridge Improvements Buckingham Division | Buckingham Branch Railroad Company | | 400,000 | | | | | | | |
| | | | State Rail Preservation Funds | 280,000 | - | - | - | - | - | - | 280,000 |
| | | | Public or Private Matching Funds | 120,000 | - | - | - | - | - | - | 120,000 |
| | | | Total | 400,000 | - | - | - | - | - | - | 400,000 |
| Richmond Culpeper Staunton | R&A Division Tie Replacement | Buckingham Branch Railroad Company | | 10,000,000 | | | | | | | |
| | | | State Rail Preservation Funds | 5,600,000 | 700,000 | 700,000 | - | - | - | - | 7,000,000 |
| | | | Public or Private Matching Funds | 2,400,000 | 300,000 | 300,000 | - | - | - | - | 3,000,000 |
| | | | Total | 8,000,000 | 1,000,000 | 1,000,000 | - | - | - | - | 10,000,000 |
| Lynchburg | Buckingham Division Tie & Rail Replacement | Buckingham Branch Railroad Company | | 2,000,000 | | | | | | | |
| | | | State Rail Preservation Funds | 1,400,000 | - | - | - | - | - | - | 1,400,000 |
| | | | Public or Private Matching Funds | 600,000 | - | - | - | - | - | - | 600,000 |
| | | | Total | 2,000,000 | - | - | - | - | - | - | 2,000,000 |
| Richmond Culpeper Staunton | Bridge Upgrades on R&A Division (13) | Buckingham Branch Railroad Company | | 1,800,000 | | | | | | | |
| | | | State Rail Preservation Funds | 1,260,000 | - | - | - | - | - | - | 1,260,000 |
| | | | Public or Private Matching Funds | 540,000 | - | - | - | - | - | - | 540,000 |
| | | | Total | 1,800,000 | - | - | - | - | - | - | 1,800,000 |
| Culpeper Staunton | Tie Replacement Afton Tunnel - N. Mtn. Div. | Buckingham Branch Railroad Company | | 1,300,000 | | | | | | | |
| | | | State Rail Preservation Funds | 910,000 | - | - | - | - | - | - | 910,000 |
| | | | Public or Private Matching Funds | 390,000 | - | - | - | - | - | - | 390,000 |
| | | | Total | 1,300,000 | - | - | - | - | - | - | 1,300,000 |
| Culpeper Staunton | Switch Heater Replacement - N. Mtn. Div. Phase III | Buckingham Branch Railroad Company | | 700,000 | | | | | | | |
| | | | State Rail Preservation Funds | 490,000 | - | - | - | - | - | - | 490,000 |
| | | | Public or Private Matching Funds | 210,000 | - | - | - | - | - | - | 210,000 |
| | | | Total | 700,000 | - | - | - | - | - | - | 700,000 |
| Culpeper Staunton | Reduction of Ice Formation Afton Tunnel N. Mnt. Div. | Buckingham Branch Railroad Company | | 350,000 | | | | | | | |
| | | | State Rail Preservation Funds | 245,000 | - | - | - | - | - | - | 245,000 |
| | | | Public or Private Matching Funds | 105,000 | - | - | - | - | - | - | 105,000 |
| | | | Total | 350,000 | - | - | - | - | - | - | 350,000 |
| Lynchburg | Signal System Improvements R&A | Buckingham Branch Railroad Company | | 475,000 | | | | | | | |
| | | | State Rail Preservation Funds | 332,500 | - | - | - | - | - | - | 332,500 |
| | | | Public or Private Matching Funds | 142,500 | - | - | - | - | - | - | 142,500 |
| | | | Total | 475,000 | - | - | - | - | - | - | 475,000 |
| Lynchburg | Bridge Improvements Va Southern | Buckingham Branch Railroad Company | | 985,000 | | | | | | | |
| | | | State Rail Preservation Funds | 689,500 | - | - | - | - | - | - | 689,500 |
| | | | Public or Private Matching Funds | 295,500 | - | - | - | - | - | - | 295,500 |
| | | | Total | 985,000 | - | - | - | - | - | - | 985,000 |
| Richmond Culpeper Staunton | Replace Siding & Industry Turnouts on R&A | Buckingham Branch Railroad Company | | 1,620,000 | | | | | | | |
| | | | State Rail Preservation Funds | 567,000 | 283,500 | 283,500 | - | - | - | - | 1,134,000 |
| | | | Public or Private Matching Funds | 243,000 | 121,500 | 121,500 | - | - | - | - | 486,000 |
| | | | Total | 810,000 | 405,000 | 405,000 | - | - | - | - | 1,620,000 |

Virginia Shortline Railway Preservation and Development Program

| Districts | Project Description | Applicant | Funding Source | Previous Allocations | FY22 | FY23 | FY24 | FY25 | FY26 | FY27 | Total Programmed |
|----------------------------------|--|---|----------------------------------|----------------------|------------------|------------------|------------------|------------------|------|------|-------------------|
| Richmond Culpeper Staunton | Surface Improvements on Richmond to Alleghany Division - Henrico to Alleghany County | Buckingham Branch Railroad Company | | 10,000,000 | | | | | | | |
| | | | State Rail Preservation Funds | 2,100,000 | 1,400,000 | 1,400,000 | 1,400,000 | 700,000 | - | - | 7,000,000 |
| | | | Public or Private Matching Funds | <u>900,000</u> | <u>600,000</u> | <u>600,000</u> | <u>600,000</u> | <u>300,000</u> | - | - | <u>3,000,000</u> |
| | | | Total | <u>3,000,000</u> | <u>2,000,000</u> | <u>2,000,000</u> | <u>2,000,000</u> | <u>1,000,000</u> | - | - | <u>10,000,000</u> |
| Richmond Culpeper Staunton | Tie Replacement Richmond and Alleghany Division - Henrico to Alleghany County | Buckingham Branch Railroad Company | | 6,000,000 | | | | | | | |
| | | | State Rail Preservation Funds | - | 700,000 | 1,400,000 | 1,400,000 | 700,000 | - | - | 4,200,000 |
| | | | Public or Private Matching Funds | - | <u>300,000</u> | <u>600,000</u> | <u>600,000</u> | <u>300,000</u> | - | - | <u>1,800,000</u> |
| | | | Total | - | <u>1,000,000</u> | <u>2,000,000</u> | <u>2,000,000</u> | <u>1,000,000</u> | - | - | <u>6,000,000</u> |
| Richmond | Doswell Transload Site - Hanover County | Buckingham Branch Railroad Company | | 1,500,000 | | | | | | | |
| | | | State Rail Preservation Funds | 1,050,000 | - | - | - | - | - | - | 1,050,000 |
| | | | Public or Private Matching Funds | <u>450,000</u> | - | - | - | - | - | - | <u>450,000</u> |
| | | | Total | <u>1,500,000</u> | - | - | - | - | - | - | <u>1,500,000</u> |
| Lynchburg | Buckingham Transload Site - Buckingham Co. | Buckingham Branch Railroad Company | | 875,000 | | | | | | | |
| | | | State Rail Preservation Funds | 612,500 | - | - | - | - | - | - | 612,500 |
| | | | Public or Private Matching Funds | <u>262,500</u> | - | - | - | - | - | - | <u>262,500</u> |
| | | | Total | <u>875,000</u> | - | - | - | - | - | - | <u>875,000</u> |
| Staunton | Milboro Tunnel Project - Bath County | Buckingham Branch Railroad Company | | 400,000 | | | | | | | |
| | | | State Rail Preservation Funds | 280,000 | - | - | - | - | - | - | 280,000 |
| | | | Public or Private Matching Funds | <u>120,000</u> | - | - | - | - | - | - | <u>120,000</u> |
| | | | Total | <u>400,000</u> | - | - | - | - | - | - | <u>400,000</u> |
| Lynchburg | New Canton Track Improvements - Buckingham Co. | Buckingham Branch Railroad Company | | 500,000 | | | | | | | |
| | | | State Rail Preservation Funds | - | 350,000 | - | - | - | - | - | 350,000 |
| | | | Public or Private Matching Funds | - | <u>150,000</u> | - | - | - | - | - | <u>150,000</u> |
| | | | Total | - | <u>500,000</u> | - | - | - | - | - | <u>500,000</u> |
| Hampton Roads | Tie Replacement - Norfolk Division (Norfolk & VA Beach) | Buckingham Branch Railroad Company | | 2,000,000 | | | | | | | |
| | | | State Rail Preservation Funds | 1,400,000 | - | - | - | - | - | - | 1,400,000 |
| | | | Public or Private Matching Funds | <u>600,000</u> | - | - | - | - | - | - | <u>600,000</u> |
| | | | Total | <u>2,000,000</u> | - | - | - | - | - | - | <u>2,000,000</u> |
| Hampton Roads | Norfolk Yard Improvements | Buckingham Branch Railroad Company Norfolk Division | | 4,420,000 | | | | | | | |
| | | | State Rail Preservation Funds | - | 1,800,000 | 970,000 | 324,000 | - | - | - | 3,094,000 |
| | | | Public or Private Matching Funds | - | <u>771,429</u> | <u>415,714</u> | <u>138,857</u> | - | - | - | <u>1,326,000</u> |
| | | | Total | - | <u>2,571,429</u> | <u>1,385,714</u> | <u>462,857</u> | - | - | - | <u>4,420,000</u> |
| Lynchburg | Buckingham Division Bridge Improvements | Buckingham Branch Railroad Company Buckingham Division | | 1,200,000 | | | | | | | |
| | | | State Rail Preservation Funds | - | 210,000 | 210,000 | 210,000 | 210,000 | - | - | 840,000 |
| | | | Public or Private Matching Funds | - | <u>90,000</u> | <u>90,000</u> | <u>90,000</u> | <u>90,000</u> | - | - | <u>360,000</u> |
| | | | Total | - | <u>300,000</u> | <u>300,000</u> | <u>300,000</u> | <u>300,000</u> | - | - | <u>1,200,000</u> |
| Hampton Roads | Six Year Track and Bridge Rehabilitation Project | Chesapeake and Albemarle Railroad | | 677,500 | | | | | | | |
| | | | State Rail Preservation Funds | 474,250 | - | - | - | - | - | - | 474,250 |
| | | | Public or Private Matching Funds | <u>203,250</u> | - | - | - | - | - | - | <u>203,250</u> |
| | | | Total | <u>677,500</u> | - | - | - | - | - | - | <u>677,500</u> |
| Hampton Roads | Six-Year Track Infrastructure Rehab Improvement Project | Commonwealth Railway, Inc. | | 3,713,931 | | | | | | | |
| | | | State Rail Preservation Funds | 2,169,916 | 429,836 | - | - | - | - | - | 2,599,752 |
| | | | Public or Private Matching Funds | <u>929,963</u> | <u>184,216</u> | - | - | - | - | - | <u>1,114,179</u> |
| | | | Total | <u>3,099,879</u> | <u>614,052</u> | - | - | - | - | - | <u>3,713,931</u> |

Virginia Shortline Railway Preservation and Development Program

| Districts | Project Description | Applicant | Funding Source | Previous Allocations | FY22 | FY23 | FY24 | FY25 | FY26 | FY27 | Total Programmed |
|---------------|--|---|----------------------------------|----------------------|----------------|------------------|------------------|------------------|----------------|----------------|------------------|
| Hampton Roads | BCR Phase III Upgrades | Delmarva Central Railroad | | 4,884,877 | | | | | | | |
| | | | State Rail Preservation Funds | 378,350 | 573,835 | 433,205 | 894,950 | 970,024 | 169,050 | - | 3,419,414 |
| | | | Public or Private Matching Funds | 162,150 | 245,929 | 185,659 | 383,550 | 415,725 | 72,450 | - | 1,465,463 |
| | | | Total | 540,500 | 819,764 | 618,864 | 1,278,500 | 1,385,749 | 241,500 | - | 4,884,877 |
| Hampton Roads | North Berkley Yard Lead & Switches - Chesapeake & Norfolk | Norfolk Portsmouth Beltline | | 2,800,000 | | | | | | | |
| | | | State Rail Preservation Funds | 420,000 | - | 1,540,000 | - | - | - | - | 1,960,000 |
| | | | Public or Private Matching Funds | 180,000 | - | 660,000 | - | - | - | - | 840,000 |
| | | | Total | 600,000 | - | 2,200,000 | - | - | - | - | 2,800,000 |
| Hampton Roads | Programmatic Small Bridge Priority Repairs -Chesapeake | Norfolk Portsmouth Beltline | | 650,000 | | | | | | | |
| | | | State Rail Preservation Funds | 140,000 | 140,000 | - | 175,000 | - | - | - | 455,000 |
| | | | Public or Private Matching Funds | 60,000 | 60,000 | - | 75,000 | - | - | - | 195,000 |
| | | | Total | 200,000 | 200,000 | - | 250,000 | - | - | - | 650,000 |
| Hampton Roads | Southern Branch Rehabilitation - Chesapeake | Norfolk Portsmouth Beltline | | 3,400,000 | | | | | | | |
| | | | State Rail Preservation Funds | 1,225,000 | 350,000 | - | 805,000 | - | - | - | 2,380,000 |
| | | | Public or Private Matching Funds | 525,000 | 150,000 | - | 345,000 | - | - | - | 1,020,000 |
| | | | Total | 1,750,000 | 500,000 | - | 1,150,000 | - | - | - | 3,400,000 |
| Hampton Roads | Rehabilitate Main Line Bridge Ties and West Approach - Chesapeake & Portsmouth | Norfolk Portsmouth Beltline | | 800,000 | | | | | | | |
| | | | State Rail Preservation Funds | 280,000 | - | 280,000 | - | - | - | - | 560,000 |
| | | | Public or Private Matching Funds | 120,000 | - | 120,000 | - | - | - | - | 240,000 |
| | | | Total | 400,000 | - | 400,000 | - | - | - | - | 800,000 |
| Hampton Roads | Programmatic Tie Upgrades (Norfolk, Portsmouth, Chesapeake) | Norfolk Portsmouth Beltline | | 300,000 | | | | | | | |
| | | | State Rail Preservation Funds | 210,000 | - | - | - | - | - | - | 210,000 |
| | | | Public or Private Matching Funds | 90,000 | - | - | - | - | - | - | 90,000 |
| | | | Total | 300,000 | - | - | - | - | - | - | 300,000 |
| Hampton Roads | Programmatic Main Line Bridge Upgrades | Norfolk Portsmouth Beltline | | 150,000 | | | | | | | |
| | | | State Rail Preservation Funds | 105,000 | - | - | - | - | - | - | 105,000 |
| | | | Public or Private Matching Funds | 45,000 | - | - | - | - | - | - | 45,000 |
| | | | Total | 150,000 | - | - | - | - | - | - | 150,000 |
| Hampton Roads | Programmatic Main Line Bridge Upgrades | Norfolk & Portsmouth Belt Line Railroad | | 1,500,000 | | | | | | | |
| | | | State Rail Preservation Funds | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 | - | 1,050,000 |
| | | | Public or Private Matching Funds | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | - | 450,000 |
| | | | Total | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | - | 1,500,000 |
| Hampton Roads | Programmatic Rail Infrastructure Upgrades | Norfolk & Portsmouth Belt Line Railroad | | 3,000,000 | | | | | | | |
| | | | State Rail Preservation Funds | - | 280,000 | - | 280,000 | 420,000 | 560,000 | 560,000 | 2,100,000 |
| | | | Public or Private Matching Funds | - | 120,000 | - | 120,000 | 180,000 | 240,000 | 240,000 | 900,000 |
| | | | Total | - | 400,000 | - | 400,000 | 600,000 | 800,000 | 800,000 | 3,000,000 |
| Hampton Roads | Six-Year Track Improvement & Upgrade | North Carolina & Virginia RR | | 1,423,882 | | | | | | | |
| | | | State Rail Preservation Funds | 995,482 | - | - | - | - | - | - | 995,482 |
| | | | Public or Private Matching Funds | 428,400 | - | - | - | - | - | - | 428,400 |
| | | | Total | 1,423,882 | - | - | - | - | - | - | 1,423,882 |
| Staunton | Tie Replacement and Track Bed Repairs | Shenandoah Valley Railroad | | 198,000 | | | | | | | |
| | | | State Rail Preservation Funds | 138,600 | - | - | - | - | - | - | 138,600 |
| | | | Public or Private Matching Funds | 59,400 | - | - | - | - | - | - | 59,400 |
| | | | Total | 198,000 | - | - | - | - | - | - | 198,000 |

Virginia Shortline Railway Preservation and Development Program

| Districts | Project Description | Applicant | Funding Source | Previous Allocations | FY22 | FY23 | FY24 | FY25 | FY26 | FY27 | Total Programmed |
|-----------|--|---|----------------------------------|----------------------|----------------|----------------|----------------|------|------|------|------------------|
| Staunton | Track Bed Upgrade & Tie Replacement | Shenandoah Valley Railroad | | 545,200 | | | | | | | |
| | | | State Rail Preservation Funds | 381,640 | - | - | - | - | - | - | 381,640 |
| | | | Public or Private Matching Funds | <u>163,560</u> | - | - | - | - | - | - | <u>163,560</u> |
| | | | Total | 545,200 | - | - | - | - | - | - | 545,200 |
| Staunton | Six-Year Bridge Upgrade & Repair | Shenandoah Valley Railroad | | 889,304 | | | | | | | |
| | | | State Rail Preservation Funds | 566,485 | 56,028 | - | - | - | - | - | 622,513 |
| | | | Public or Private Matching Funds | <u>242,779</u> | <u>24,012</u> | - | - | - | - | - | <u>266,791</u> |
| | | | Total | 809,264 | 80,040 | - | - | - | - | - | 889,304 |
| Staunton | Verona Siding Project | Shenandoah Valley Railroad | | 342,200 | | | | | | | |
| | | | State Rail Preservation Funds | - | 239,540 | - | - | - | - | - | 239,540 |
| | | | Public or Private Matching Funds | - | <u>102,660</u> | - | - | - | - | - | <u>102,660</u> |
| | | | Total | - | 342,200 | - | - | - | - | - | 342,200 |
| Staunton | Track Bed Upgrade & Replacement MP 21.0-25.0 | Shenandoah Valley Railroad | | 355,453 | | | | | | | |
| | | | State Rail Preservation Funds | - | - | 248,817 | - | - | - | - | 248,817 |
| | | | Public or Private Matching Funds | - | - | <u>106,636</u> | - | - | - | - | <u>106,636</u> |
| | | | Total | - | - | 355,453 | - | - | - | - | 355,453 |
| Staunton | Keezletown Grade Crossing | Shenandoah Valley Railroad | | 174,586 | | | | | | | |
| | | | State Rail Preservation Funds | 122,210 | - | - | - | - | - | - | 122,210 |
| | | | Public or Private Matching Funds | <u>52,376</u> | - | - | - | - | - | - | <u>52,376</u> |
| | | | Total | 174,586 | - | - | - | - | - | - | 174,586 |
| Staunton | Track Bed Upgrade and Tie Replacement - Rockingham & Augusta | Shenandoah Valley Railroad | | 791,026 | | | | | | | |
| | | | State Rail Preservation Funds | - | 140,109 | - | 413,609 | - | - | - | 553,718 |
| | | | Public or Private Matching Funds | - | <u>60,047</u> | - | <u>177,261</u> | - | - | - | <u>237,308</u> |
| | | | Total | - | 200,156 | - | 590,870 | - | - | - | 791,026 |
| Staunton | ROCCO Track - Classification and Storage Yard - Augusta | Shenandoah Valley Railroad | | 605,000 | | | | | | | |
| | | | State Rail Preservation Funds | 423,500 | - | - | - | - | - | - | 423,500 |
| | | | Public or Private Matching Funds | <u>181,500</u> | - | - | - | - | - | - | <u>181,500</u> |
| | | | Total | 605,000 | - | - | - | - | - | - | 605,000 |
| Staunton | Bridge #116 - Convert to Culvert - Rockingham | Shenandoah Valley Railroad | | 26,140 | | | | | | | |
| | | | State Rail Preservation Funds | 18,298 | - | - | - | - | - | - | 18,298 |
| | | | Public or Private Matching Funds | <u>7,842</u> | - | - | - | - | - | - | <u>7,842</u> |
| | | | Total | 26,140 | - | - | - | - | - | - | 26,140 |
| Staunton | Verona Siding North End Switch | Shenandoah Valley Railroad | | 109,676 | | | | | | | |
| | | | State Rail Preservation Funds | - | 76,773 | - | - | - | - | - | 76,773 |
| | | | Public or Private Matching Funds | - | <u>32,903</u> | - | - | - | - | - | <u>32,903</u> |
| | | | Total | - | 109,676 | - | - | - | - | - | 109,676 |
| Staunton | Bridge 118 Upgrades | Shenandoah Valley Railroad | | 299,450 | | | | | | | |
| | | | State Rail Preservation Funds | - | - | 209,615 | - | - | - | - | 209,615 |
| | | | Public or Private Matching Funds | - | - | <u>89,835</u> | - | - | - | - | <u>89,835</u> |
| | | | Total | - | - | 299,450 | - | - | - | - | 299,450 |
| Staunton | Tie / Rail Replacement, Surfacing, Crossing | Winchester and Western Railroad Company | | 4,134,651 | | | | | | | |
| | | | State Rail Preservation Funds | 2,894,256 | - | - | - | - | - | - | 2,894,256 |
| | | | Public or Private Matching Funds | <u>1,240,395</u> | - | - | - | - | - | - | <u>1,240,395</u> |
| | | | Total | 4,134,651 | - | - | - | - | - | - | 4,134,651 |
| Staunton | Rail Replacement and Bridge Deck Renewal | Winchester and Western Railroad Company | | 3,680,000 | | | | | | | |
| | | | State Rail Preservation Funds | 2,576,000 | - | - | - | - | - | - | 2,576,000 |
| | | | Public or Private Matching Funds | <u>1,104,000</u> | - | - | - | - | - | - | <u>1,104,000</u> |
| | | | Total | 3,680,000 | - | - | - | - | - | - | 3,680,000 |

Virginia Shortline Railway Preservation and Development Program

| Districts | Project Description | Applicant | Funding Source | Previous Allocations | FY22 | FY23 | FY24 | FY25 | FY26 | FY27 | Total Programmed |
|-----------|--|--------------------------------|-------------------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|-------------------|----------------------|
| Staunton | Unimin Plant Crossing Road Approaches and Culvert Rehabilitation | Winchestern & Western Railroad | | 385,757 | | | | | | | |
| | | | State Rail Preservation Funds | 189,025 | 81,005 | - | - | - | - | - | 270,030 |
| | | | Public or Private Matching Funds | 81,011 | 34,716 | - | - | - | - | - | 115,727 |
| | | | Total | 270,036 | 115,721 | - | - | - | - | - | 385,757 |
| | | | Total Six-Year Cost of RPF Projects | \$ 60,917,916 | \$ 11,408,038 | \$ 10,915,031 | \$ 8,981,677 | \$ 4,535,749 | \$ 1,291,500 | \$ 800,000 | \$ 98,849,911 |

Virginia Rail Planning and Statewide Initiatives

| Districts | Project Description | Applicant | Funding Source | Previous Allocations | FY22 | FY23 | FY24 | FY25 | FY26 | FY27 | Total Programmed | |
|--|---|-------------------------------|-----------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Nova, Fredericksburg, Richmond | I-95 Corridor MAS 90 Tier II EIS/PE | DRPT | CRF | 6,944,000 | - | - | - | - | - | - | 6,944,000 | |
| | | | Federal | 44,308,000 | - | - | - | - | - | - | 44,308,000 | |
| | | | Local / Private | 4,133,000 | - | - | - | - | - | - | 4,133,000 | |
| | | | Subtotal | 55,385,000 | - | - | - | - | - | - | - | 55,385,000 |
| All Districts | Future Service Development Planning | DRPT | CRF | - | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,200,000 | |
| All Districts | 2022 & 2026 Virginia State Rail Plan/Commonwealth Corridor Study | DRPT | CRF | 1,275,000 | 575,000 | 300,000 | 300,000 | 500,000 | 500,000 | 300,000 | 3,750,000 | |
| Salem | Bedford Regional Rail Stop Study & Additional Site Planning | DRPT | CRF | 400,000 | - | - | - | - | - | - | 400,000 | |
| Culpeper, Nova | Amtrak Charlottesville Station Study | City of Charlottesville/TJPDC | CRF | 100,000 | - | - | - | - | - | - | 100,000 | |
| | | | Local / Private | 50,000 | - | - | - | - | - | - | 50,000 | |
| | | | Subtotal | 150,000 | - | - | - | - | - | - | 150,000 | |
| All Districts | Station Improvement Planning | DRPT | CRF | 300,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 3,900,000 | | |
| All Districts | Statewide Rail Planning | Various | CRF | 1,579,319 | - | - | - | - | - | - | 1,579,319 | |
| Total Rail Planning and Statewide Initiatives | | | | | \$ 59,089,319 | \$ 1,375,000 | \$ 1,100,000 | \$ 1,100,000 | \$ 1,300,000 | \$ 1,300,000 | \$ 1,100,000 | \$ 66,364,319 |

Virginia Freight Rail Program

| Districts | Project Description | Applicant | Funding Source | Previous Allocations | FY22 | FY23 | FY24 | FY25 | FY26 | FY27 | Total Programmed |
|-----------------------------------|--|----------------------------|-----------------|----------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|----------------------|
| Hampton Roads | NIT Central Rail Yard Expansion | Virginia Port Authority | CRF | 13,658,020 | 1,675,000 | 1,400,000 | - | - | - | - | 16,733,020 |
| | | | Local / Private | 5,960,580 | 725,000 | 700,000 | - | - | - | - | 7,385,580 |
| | | | Subtotal | 19,618,600 | 2,400,000 | 2,100,000 | - | - | - | - | 24,118,600 |
| Hampton Roads | Commonwealth Railway Marshalling Yard Expansion | Virginia Port Authority | CRF | 16,721,165 | - | 3,343,421 | - | - | - | - | 20,064,586 |
| | | | Local / Private | 7,166,213 | - | 1,432,895 | - | - | - | - | 8,599,108 |
| | | | Subtotal | 23,887,378 | - | 4,776,316 | - | - | - | - | 28,663,694 |
| Staunton | VIP Capacity Expansion - Front Royal | Virginia Port Authority | CRF | 7,015,855 | 700,000 | - | - | - | - | - | 7,715,855 |
| | | | Local / Private | 3,006,795 | 300,000 | - | - | - | - | - | 3,306,795 |
| | | | Subtotal | 10,022,650 | 1,000,000 | - | - | - | - | - | 11,022,650 |
| Staunton | Chesapeake & Western Span Upgrade | Norfolk Southern Railway | CRF | 210,000 | - | - | - | - | - | - | 210,000 |
| | | | Local / Private | 90,000 | - | - | - | - | - | - | 90,000 |
| | | | Subtotal | 300,000 | - | - | - | - | - | - | 300,000 |
| Staunton | Pleasant Creek Siding | Shenandoah Valley Railroad | CRF | 723,923 | - | - | - | - | - | - | 723,923 |
| | | | Local / Private | 310,253 | - | - | - | - | - | - | 310,253 |
| | | | Subtotal | 1,034,176 | - | - | - | - | - | - | 1,034,176 |
| Total Freight Rail Program | | | | \$ 54,862,804 | \$ 3,400,000 | \$ 6,876,316 | \$ - | \$ - | \$ - | \$ - | \$ 65,139,120 |

Transforming Rail in Virginia

| Districts | Project Description | Applicant | Funding Source | Previous Allocations | FY22 | FY23 | FY24 | FY25 | FY26 | FY27 | Total Programmed | |
|--------------------------------|----------------------|-----------|---------------------------------|----------------------|--------------------|--------------------|-------------------|--------------------|-------------------|-------------------|----------------------|-------------|
| Nova, Fredericksburg, Richmond | I-95 Corridor | | PTF | 164,000,000 | 59,805,000 | 40,637,000 | 39,700,000 | 23,100,000 | 24,000,000 | 24,700,000 | 375,942,000 | |
| | | | I-66 (ITB) Tolls/Financing | - | 6,000,000 | 22,000,000 | 24,000,000 | 662,000,000 | 29,000,000 | 32,000,000 | 775,000,000 | |
| | | | I-95 Concession Funds | - | 23,000,000 | 232,000,000 | - | - | - | - | - | 255,000,000 |
| | | | Subtotal | 164,000,000 | 88,805,000 | 294,637,000 | 63,700,000 | 685,100,000 | 53,000,000 | 56,700,000 | 1,405,942,000 | |
| | | | Western Rail Initiative | - | - | 1,596,663 | 6,981,706 | - | - | - | - | 8,578,369 |
| | | | CMAQ | - | - | - | - | - | - | - | 10,984,795 | |
| | | | VPRA Funds | 10,984,795 | - | - | - | - | - | - | 4,136,836 | |
| | | | Rail Bond Funds | 4,136,836 | - | - | - | - | - | - | 50,000,000 | |
| | | | Smartscale Funds | - | 32,966,991 | 10,445,659 | 1,180,338 | 4,635,161 | - | 771,851 | 100,000,000 | |
| | | | I-81 Corridor Funds | - | 7,463,524 | 14,178,880 | 18,649,897 | 25,000,000 | 22,500,000 | 12,207,699 | 83,500,000 | |
| | | | Budget Bill Funding Item 447.10 | - | 41,750,000 | 41,750,000 | - | - | - | - | 257,200,000 | |
| | | | Subtotal | 15,121,631 | 82,180,515 | 66,374,539 | 21,426,898 | 36,616,867 | 22,500,000 | 12,979,550 | 1,663,142,000 | |
| Total | | | | 179,121,631 | 170,985,515 | 361,011,539 | 85,126,898 | 721,716,867 | 75,500,000 | 69,679,550 | 1,663,142,000 | |

Rail Fund Summary

| Fund | Category | Previous Allocations | FY22 | FY23 | FY24 | FY25 | FY26 | FY27 |
|--------------------------|---|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|
| Rail Preservation | Total State Share - Allocated Projects | \$ 42,419,541 | \$ 7,985,626 | \$ 7,640,522 | \$ 6,287,174 | \$ 3,175,024 | \$ 904,050 | \$ 560,000 |
| | RPF State Funds Available | | 3,857,000 | 3,828,500 | 3,809,500 | 3,809,500 | 3,809,500 | 3,809,500 |
| | RPF and Bonds Carryover From Previous Years | | 209,779 | - | - | - | 634,476 | 3,539,926 |
| | CRF Transfer to RPF Program | | 3,918,847 | 3,812,022 | 2,477,674 | - | - | - |
| | Total State RPF Funds Available | | <u>7,985,626</u> | <u>7,640,522</u> | <u>6,287,174</u> | <u>3,809,500</u> | <u>4,443,976</u> | <u>7,349,426</u> |
| | Total State RPF Funds Unobligated | | \$ - | \$ - | \$ - | \$ 634,476 | \$ 3,539,926 | \$ 6,789,426 |
| Commonwealth Rail | Total State Share - Allocated Projects | \$ 48,927,282 | \$ 3,750,000 | \$ 5,843,421 | \$ 1,100,000 | \$ 1,300,000 | \$ 1,300,000 | \$ 1,100,000 |
| | CRF State Funds Available | | 9,770,211 | 8,737,259 | 9,839,568 | 10,125,798 | 10,414,859 | 10,464,063 |
| | CRF Carryover from Previous Years | | 55,857 | 2,157,221 | 1,239,037 | 7,500,931 | 16,326,729 | 25,441,588 |
| | CRF Transfer to RPF Program | | (3,918,847) | (3,812,022) | (2,477,674) | - | - | - |
| | Total State CRF Funds Available | | <u>5,907,221</u> | <u>7,082,458</u> | <u>8,600,931</u> | <u>17,626,729</u> | <u>26,741,588</u> | <u>35,905,651</u> |
| | Total State CRF Funds Unobligated | | \$ 2,157,221 | \$ 1,239,037 | \$ 7,500,931 | \$ 16,326,729 | \$ 25,441,588 | \$ 34,805,651 |