

**Commonwealth Transportation Board**  
**FY 2018 Rail and Public Transportation Improvement Program**  
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**Commonwealth Transportation Board**  
**FY 2018 Rail and Public Transportation Improvement Program**

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

	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>Total</u>
<b>Transit Revenues:</b>							
Operating Assistance	192,361,781	190,004,683	190,041,963	192,884,277	197,568,904	200,690,360	1,163,551,968
Operating Assistance - I-95 HOT Lanes	1,159,135	1,170,460	2,534,783	2,582,469	2,640,577	2,734,974	12,822,398
Capital Assistance	40,495,097	93,340,531	93,077,119	97,145,835	99,027,767	100,399,972	523,486,321
Capital Assistance - Multi Year/Other Projects	6,104,663	2,586,516	2,793,437	-	-	-	11,484,616
Special Projects	8,512,234	8,595,907	8,666,839	8,881,602	9,072,772	9,299,160	53,028,514
Paratransit Assistance Program	1,622,996	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	9,122,996
Capital Bonds	78,486,954	27,333,390	-	-	-	-	105,820,344
Capital Bonds / PRIIA Match	50,000,000	50,000,000	50,000,000	-	-	-	150,000,000
Capital Bonds - Multi Year/Other Projects	5,511,084	-	-	-	-	-	5,511,084
Local Funds	861,000	907,641	907,641	907,641	907,641	907,641	5,399,205
Flexible STP Funds for Transit	4,159,008	22,533,223	22,265,795	26,822,147	27,278,123	27,741,851	130,800,147
Flexible STP - Multi Year/Other Projects	14,627,445	3,803,700	4,107,997	-	-	-	22,539,142
FHWA Program Funds	5,580,980	18,551,385	-	-	-	-	24,132,365
State Match to FHWA Program Funds	10,080,777	-	12,096,090	-	-	-	22,176,867
FTA State Administered Program Funds	41,656,104	41,231,871	41,231,871	41,231,871	41,231,871	41,231,871	247,815,459
Congestion Mitigation Air Quality (CMAQ)	9,139,359	5,485,127	10,270,074	10,088,933	8,982,158	8,995,438	52,961,090
Regional Surface Transportation Program (RSTP)	6,364,177	5,106,403	3,691,602	9,771,187	11,509,972	4,555,534	40,998,875
State Match from Transportation Trust Fund (TTF)	3,875,884	2,647,883	3,490,419	4,965,030	5,123,033	3,387,743	23,489,991
<b>Total Public Transportation Allocation</b>	<b>\$ 480,598,678</b>	<b>\$ 474,798,720</b>	<b>\$ 446,675,630</b>	<b>\$ 396,780,992</b>	<b>\$ 404,842,818</b>	<b>\$ 401,444,544</b>	<b>\$ 2,605,141,382</b>
Intercity Passenger and Freight Rail Program	178,202,040	143,933,654	157,715,650	116,935,233	109,870,302	90,190,418	796,847,297
Rail Preservation Program	10,548,094	6,069,392	4,266,024	3,468,243	1,008,904	532,317	25,892,974
<b>Total Rail Allocation</b>	<b>\$ 188,750,134</b>	<b>\$ 150,003,046</b>	<b>\$ 161,981,674</b>	<b>\$ 120,403,476</b>	<b>\$ 110,879,206</b>	<b>\$ 90,722,735</b>	<b>\$ 822,740,271</b>
<b>Total Allocations</b>	<b>\$ 669,348,812</b>	<b>\$ 624,801,766</b>	<b>\$ 608,657,304</b>	<b>\$ 517,184,468</b>	<b>\$ 515,722,024</b>	<b>\$ 492,167,279</b>	<b>\$ 3,427,881,653</b>

**Commonwealth Transportation Board**  
**FY 2018 Rail and Public Transportation Improvement Program**  
**Estimated Revenues, Carryovers, and Adjustments**

**Transit Estimated Revenues and Adjustments**

TTF Estimated Revenue for Mass Transit Account (14.7%)	\$ 143,564,921
TTF Estimated Interest for Mass Transit Account	\$ 250,000
Retail Sales and Use Tax	\$ 77,200,000
Recordation Tax	\$ 46,600,000
Motor Fuels Sales Tax	\$ 32,400,000
Mass Transit Trust Fund FY 2016 Shortfall	\$ (7,232,577)
Operating and Capital Reserve Revenues Used	\$ 5,626,540
Adjustment for DRPT Project Management (3.5%)	\$ (10,500,523)
Adjustment for Indirect Charges and Basis Points	\$ (436,413)
	<b><u>\$ 287,471,948</u></b>

**Distribution of Transit Revenues (Adjusted)**

Operating Assistance (Up to \$160 Million)	\$ 115,200,000
Operating Assistance (Performance Based)	\$ 69,476,364
Operating Assistance (I-95 Transit Operating Costs)	\$ 1,159,135
Capital Assistance	\$ 92,021,018
Special Projects	\$ 8,115,431
Paratransit Assistance	\$ 1,500,000
	<b><u>\$ 287,471,948</u></b>

**Other State and Federal Estimated Revenues**

**Transit State and Local Funds**

Carryover for Operating and Capital Reserve	\$ 4,373,460
Carryover for Transit Operating Program	\$ 7,685,417
Carryover for Transit Capital Program	\$ 284,328
Carryover for Paratransit Program	\$ 165,382
Carryover for Transit Bonds	\$ 30,447,433
Mass Transit Capital Fund (Bond Funds)	\$ 110,000,000
Transportation Capital Bonds / Federal Match	\$ 10,080,777
Carryover for Special Program	\$ 2,077,615
Carryover for TDM/TMP Program	\$ 8,280
Local Funds	\$ 861,000
State Transportation Trust Fund (TTF) / Other State	\$ 3,875,884
	<b><u>\$ 169,859,576</u></b>

**Rail State Funds**

Retail Sales and Use Tax for IPROC	\$ 51,625,000
Motor Vehicle Rental Tax for Rail Enhancement Fund	\$ 19,550,000
Highway Construction Funds for Rail Preservation Fund	\$ 4,030,000
Adjustment for DRPT Project Management	\$ (3,406,550)
Rail Bond Funds	\$ 7,500,000
Highway Funding for Lynchburg Train	\$ 3,341,079
Priority Transportation Funds	\$ 9,292,622
Carryover for Intercity Passenger Rail Operating and Capital Program (IPROC)	\$ 37,696,400
Carryover for Rail Enhancement Program	\$ 36,702,648
Carryover for Rail Preservation Program	\$ 2,289,337
Carryover for Rail Bonds	\$ 11,615,657
	<b><u>\$ 180,236,193</u></b>

**Federal Funds**

Federal Rail Atlantic Gateway and Other	\$ 20,393,695
Carryover for Flexible STP Funds	\$ 1,712,721
Flexible STP Funds for Transit (22%)	\$ 26,620,755
Federal Transit Act Section 5307 Carryover	\$ 10,806
Federal Transit Act Section 5307 Program (Gov. Apport.) Appropriation (FFY17 Estimate)	\$ 13,910,579
Federal Transit Act Section 5311 Carryover	\$ 1,681,273
Federal Transit Act Section 5311& RTAP Program Appropriation (FFY17 Estimate)	\$ 14,812,330
Federal Transit Appalachian Development Public Transportation Assistance Program Carryover (ADTAP)(FFY16)	\$ 821,579
Federal Transit Appalachian Development Public Transportation Assistance Program (ADTAP)(FFY17 Estimate)	\$ 1,131,046
Federal Transit Act Section 5303 Program Appropriation (FFY17 Estimate)	\$ 2,604,622
Federal Transit Act Section 5304 Program Appropriation (FFY17 Estimate)	\$ 528,413
Federal Transit Act Section 5310 Program Carryover	\$ 1,324,111
Federal Transit Act Section 5310 Program Appropriation (FFY17 Estimate)	\$ 4,528,155
Federal Transit Section 5329 Program Appropriation Carryover (FFY16)	\$ 259,511
Federal Transit Section 5329 Program Appropriation (FFY17 Estimate)	\$ 248,232
Federal Transit Section 5339 Program Appropriation Carryover (FFY16)	\$ 1,015,588
Federal Transit Section 5339 Program Appropriation (FFY17 Estimate)	\$ 2,720,009
Carryover for FRA High Speed Rail Funds	\$ 5,580,980
Federal Highway Administration Funds	\$ 9,139,359
Congestion Mitigation Air Quality (CMAQ)	\$ 6,364,177
Regional Surface Transportation Program (RSTP)	\$ 115,407,941
	<b><u>\$ 115,407,941</u></b>

**Total FY 2018 Estimated Revenues, Carryovers, and Adjustments**

**\$ 752,975,658**

**Commonwealth Transportation Board**  
**FY 2018 Rail and Public Transportation Improvement Program**  
**Reconciliation of Allocations to Revenues**

<b>Total Rail and Public Transportation Allocations</b>	<b>669,348,812</b>
Operating and Capital Reserve	4,373,460
Operating Unobligated	-
Capital Unobligated	45,705,586
Special Unobligated	1,689,092
Paratransit Unobligated	42,386
Transit Bonds Unobligated	6,449,395
Rail Preservation Unobligated	2,845,154
Rail Enhancement Unobligated	9,034,600
IPROC Unobligated	-
Flexible STP Unobligated	9,547,023
FTA Funds Unobligated	3,940,150
<b>Total Current Year Revenues and Carryovers</b>	<b>752,975,658</b>

**Public Transportation  
FY18 Grants By Construction District Summaries**

<b>Operating Funding*</b>	<b>Total Expenses</b>	<b>Total Revenues</b>	<b>Federal Funds</b>	<b>State Funds</b>	<b>Other Income</b>	<b>Local Funds</b>
Bristol	6,342,165	311,300	3,083,581	1,095,391	-	1,851,893
Culpeper	9,075,166	892,782	2,112,462	1,879,182	2,259,765	1,930,975
Fredericksburg	5,199,266	346,467	2,477,214	708,895	-	1,666,690
Hampton Roads	116,284,096	22,518,355	17,316,234	21,583,679	91,286	54,774,542
Lynchburg	12,382,702	3,628,473	3,670,069	2,259,135	10,660	2,814,365
Northern Virginia	752,743,880	293,795,765	18,747,793	147,529,647	24,053,991	268,616,684
Richmond	60,806,244	20,516,669	8,684,583	10,308,770	35,000	21,261,222
Salem	19,840,870	6,267,805	5,620,451	4,373,167	-	3,579,447
Staunton	7,641,161	2,199,545	2,803,022	1,791,760	-	846,834
Multi-District	14,371,042	966,343	5,514,362	2,316,868	-	5,573,469
<b>Total:</b>	<b>1,004,686,592</b>	<b>351,443,504</b>	<b>70,029,771</b>	<b>193,846,494</b>	<b>26,450,702</b>	<b>362,916,121</b>

\* Includes Planning Projects

<b>Capital Projects**</b>	<b>Total Expenses</b>	<b>Federal Funds</b>	<b>State Funds</b>	<b>Local Funds</b>
Bristol	1,782,718	1,426,174	285,235	71,309
Culpeper	769,570	615,656	123,131	30,783
Fredericksburg	203,000	162,400	32,480	8,120
Hampton Roads	35,640,885	19,634,262	14,844,854	1,161,769
Lynchburg	2,037,159	1,629,727	325,946	81,486
Northern Virginia	418,633,388	181,719,766	154,791,347	82,122,275
Richmond	26,954,760	4,440,507	22,028,029	486,224
Salem	9,641,030	7,712,824	1,257,399	670,807
Staunton	1,959,425	1,567,540	313,508	78,377
Multi-District	5,005,523	4,004,418	800,884	200,221
<b>Total:</b>	<b>502,627,458</b>	<b>222,913,274</b>	<b>194,802,813</b>	<b>84,911,371</b>

\*\* Includes CMAQ and RSTP

**Human Service**

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

	<b>Total Expenses</b>	<b>Total Revenues</b>	<b>Federal Funds</b>	<b>State Funds</b>	<b>Other Income</b>	<b>Local Funds</b>
Bristol	235,000	-	152,000	36,000	-	47,000
Culpeper	695,269	2,000	521,417	73,481	-	98,371
Fredericksburg	813,722	11,000	541,244	158,783	-	102,695
Hampton Roads	2,477,475	16,000	1,688,668	399,045	-	373,762
Lynchburg	434,826	1,300	300,137	55,511	-	77,878
Northern Virginia	-	-	-	-	-	-
Richmond	1,266,440	21,500	911,712	154,582	-	178,646
Salem	727,224	6,200	511,850	97,738	-	111,436
Staunton	889,175	35,391	524,306	208,382	-	121,096
Multi-District	706,000	10,000	411,100	191,120	-	93,780
<b>Total:</b>	<b>8,245,131</b>	<b>103,391</b>	<b>5,562,434</b>	<b>1,374,642</b>	<b>-</b>	<b>1,204,664</b>

**TDM & TMP Projects**

	<b>Total Expenses</b>	<b>Total Revenues</b>	<b>Federal Funds</b>	<b>State Funds</b>	<b>Other Income</b>	<b>Local Funds</b>
Bristol	-	-	-	-	-	-
Culpeper	322,073	-	-	257,658	-	64,415
Fredericksburg	629,652	-	-	503,722	-	125,930
Hampton Roads	-	-	-	-	-	-
Lynchburg	-	-	-	-	-	-
Northern Virginia	3,306,670	-	-	2,645,336	-	661,334
Richmond	100,000	-	-	80,000	-	20,000
Salem	638,475	-	11,000	501,980	-	125,495
Staunton	316,630	-	-	253,304	-	63,326
Multi-District	-	-	-	-	-	-
<b>Total:</b>	<b>5,313,500</b>	<b>-</b>	<b>11,000</b>	<b>4,242,000</b>	<b>-</b>	<b>1,060,500</b>

**Special Projects**

	<b>Total Expenses</b>	<b>Total Revenues</b>	<b>Federal Funds</b>	<b>State Funds</b>	<b>Other Income</b>	<b>Local Funds</b>
Bristol	-	-	-	-	-	-
Culpeper	16,640	-	-	13,312	-	3,328
Fredericksburg	-	-	-	-	-	-
Hampton Roads	75,000	-	-	37,500	-	37,500
Lynchburg	73,818	-	-	36,909	-	36,909
Northern Virginia	3,608,640	-	732,283	1,251,151	-	1,625,206
Richmond	2,641,168	-	-	2,605,784	-	35,384
Salem	7,692	-	-	-	-	7,692
Staunton	-	-	-	-	-	-
Multi-District	-	-	-	-	-	-
<b>Total:</b>	<b>6,422,958</b>	<b>-</b>	<b>732,283</b>	<b>3,944,656</b>	<b>-</b>	<b>1,746,019</b>

**All Projects**

	<b>Total Expenses</b>	<b>Total Revenues</b>	<b>Federal Funds</b>	<b>State Funds</b>	<b>Other Income</b>	<b>Local Funds</b>
Bristol	8,359,883	311,300	4,661,755	1,416,626	-	1,970,202
Culpeper	10,878,718	894,782	3,249,535	2,346,764	2,259,765	2,127,872
Fredericksburg	6,845,640	357,467	3,180,858	1,403,880	-	1,903,435
Hampton Roads	154,477,456	22,534,355	38,639,164	36,865,078	91,286	56,347,573
Lynchburg	14,928,505	3,629,773	5,599,933	2,677,501	10,660	3,010,638
Northern Virginia	1,178,292,578	293,795,765	201,199,842	306,217,481	24,053,991	353,025,499
Richmond	91,768,612	20,538,169	14,036,802	35,177,165	35,000	21,981,476
Salem	30,855,291	6,274,005	13,856,125	6,230,284	-	4,494,877
Staunton	10,806,391	2,234,936	4,894,868	2,566,954	-	1,109,633
Multi-District	20,082,565	976,343	9,929,880	3,308,872	-	5,867,470
<b>Total:</b>	<b>1,527,295,639</b>	<b>351,546,895</b>	<b>299,248,762</b>	<b>398,210,605</b>	<b>26,450,702</b>	<b>451,838,675</b>

**Public Transportation  
FY18 Transit Construction District Detail**

**Bristol District - FY18**

**AASC / Four County Transit**

**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,773,728	
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>
Operating Revenues	17,000	Fares
Federal Funds	878,364	FTA Section 5311
State Funds	316,490	Operating Assistance
Local Funds	561,874	Local General Funds
Total	1,773,728	

**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vans (2)	86,000	13,760	68,800	ADTAP
Purchase Support Vehicle	38,000	6,080	30,400	ADTAP
Replacement Paratransit Vans (5)	390,000	62,400	312,000	ADTAP
Replacement Paratransit Van	79,000	12,640	63,200	ADTAP
Purchase ADP Hardware (7)	19,418	3,107	15,534	ADTAP
 Total Expense	 612,418			
Total Federal Funds	489,934			
Total State Funds	97,987			
Local Assistance	24,497			

**Aging Together**

**Senior Transportation Assistance Program**

<u>Budget Items</u>	<u>Amount</u>
Supporting Volunteer Drivers	20,000
 Revenues	 0
State Funds	16,000
Local Assistance	4,000

**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	44,986	4,499	35,988	FTA 5303
 Total Expense	 44,986			
Total Federal Funds	35,988			
Total State Funds	4,499			
Local Assistance	4,499			

**Public Transportation  
FY18 Transit Construction District Detail**

**Bristol District - FY18 (cont'd)**

**City of Bristol Virginia**

**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	441,800	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	18,000	Advertising
Operating Revenues	50,000	Fares
Federal Funds	186,900	FTA Section 5307
State Funds	75,626	Operating Assistance
Local Funds	111,274	Local General Funds
Total	<u>441,800</u>	

**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Van	60,000	9,600	48,000	FTA 5307
Total Expense	60,000			
Total Federal Funds	48,000			
Total State Funds	9,600			
Local Assistance	2,400			

**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	4,289	429	3,431	FTA 5303
Total Expense	4,289			
Total Federal Funds	3,431			
Total State Funds	429			
Local Assistance	429			

**District Three Public Transit**

**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	2,048,864	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	59,000	Fares
Federal Funds	994,932	FTA Section 5311
State Funds	337,417	Operating Assistance
Local Funds	657,515	Local General Funds
Total	<u>2,048,864</u>	

**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase ADP Hardware (2)	2,000	320	1,600	ADTAP
Replacement Paratransit Vans (3)	277,680	44,429	222,144	ADTAP
Replacement Paratransit Van	146,000	23,360	116,800	ADTAP
Total Expense	425,680			
Total Federal Funds	340,544			
Total State Funds	68,109			
Local Assistance	17,027			

**Public Transportation  
FY18 Transit Construction District Detail**

**Bristol District - FY18 (cont'd)**

**Mount Rogers 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>
Paratransit Van (2)	110,000	0	88,000	FTA 5310
Paratransit Van (2)	80,000	0	64,000	FTA 5310
Total Expense	190,000			
Total Federal Funds	152,000			
Total State Funds	0			
Local Assistance	38,000			

**Mountain Empire Older Citizens, Inc.**

**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,700,148	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	106,734	Contract Service
Operating Revenues	49,566	Fares
Federal Funds	825,291	FTA Section 5311
State Funds	293,828	Operating Assistance
Local Funds	424,729	Local General Funds
Total	1,700,148	

**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vans (7)	429,590	68,734	343,672	ADTAP
Purchase Support Vehicle	32,000	5,120	25,600	ADTAP
Replacement Paratransit Van	42,500	6,800	34,000	ADTAP
Mobility Manager	50,530	8,085	40,424	ADTAP
Total Expense	554,620			
Total Federal Funds	443,696			
Total State Funds	88,739			
Local Assistance	22,185			

**Senior Transportation Assistance Program**

<u>Budget Items</u>	<u>Amount</u>
<i>MEOC Regional Mobility Enhancement Project</i>	25,000
Revenues	0
State Funds	20,000
Local Assistance	5,000



Public Transportation  
 FY18 Transit Construction District Detail

**Bristol District - FY18 (cont'd)**

**Town of Bluefield-Graham Transit**

**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	328,350	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	11,000	Fares
Federal Funds	158,675	FTA Section 5311
State Funds	67,102	Operating Assistance
Local Funds	91,573	Local General Funds
Total	328,350	

**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vans (2)	130,000	20,800	104,000	FTA 5311
Total Expense	130,000			
Total Federal Funds	104,000			
Total State Funds	20,800			
Local Assistance	5,200			

**Public Transportation  
FY18 Transit Construction District Detail**

**Culpeper District - FY18**

**Charlottesville Area Transit**

**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	8,029,567	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	464,000	Fares
Operating Revenues	248,782	Contract Service
Operating Revenues	130,000	Advertising
Federal Funds	1,583,479	FTA Section 5307
State Funds	1,722,402	Operating Assistance
Other Revenues	2,259,765	Other Income
Local Funds	1,621,139	Local General Funds
Total	<u>8,029,567</u>	

**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement 35-ft Bus Trolley	513,270	82,123	410,616	Flexible STP
Purchase Support Vehicle	24,300	3,888	19,440	Flexible STP
Replacement Paratransit Van	112,000	17,920	89,600	Flexible STP
Total Expense	649,570			
Total Federal Funds	519,656			
Total State Funds	103,931			
Local Assistance	25,983			

**Greene County Transit, Inc.**

**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	941,652	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	50,000	Fares
Federal Funds	445,826	FTA Section 5311
State Funds	146,385	Operating Assistance
Local Funds	299,441	Local General Funds
Total	<u>941,652</u>	

**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vans (2)	120,000	19,200	96,000	FTA 5311
Total Expense	120,000			
Total Federal Funds	96,000			
Total State Funds	19,200			
Local Assistance	4,800			

**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>
Paratransit Van (1)	40,000	0	32,000	FTA 5310
Paratransit Van (3)	165,000	0	132,000	FTA 5310
Paratransit Van (3)	195,000	0	156,000	FTA 5310
Total Expense	400,000			
Total Federal Funds	320,000			
Total State Funds	0			
Local Assistance	80,000			

Public Transportation  
FY18 Transit Construction District Detail

**Culpeper District - FY18 (cont'd)**

**Rappahannock-Rapidan PDC**

**New Freedom Assistance Program**

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Rappahannock-Rapidan Regional Foothills Area Mobility System - Operating</i>	112,660	
Revenues	2,000	
Federal Funds	55,330	FTA 5310
State Funds	44,264	State Paratransit
Local Assistance	11,066	
 <i>Rappahannock-Rapidan Regional Mobility Management</i>	 182,609	
Federal Funds	146,087	FTA 5310
State Funds	29,217	State Paratransit
Local Assistance	7,305	

**Transportation Demand Management Program**

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

**Thomas Jefferson Planning District Commission**

**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	103,947	10,395	83,157	FTA 5303
Total Expense	103,947			
Total Federal Funds	83,157			
Total State Funds	10,395			
Local Assistance	10,395			

**Transportation Demand Management Program**

<u>Budget Items</u>	<u>Amount</u>
<i>RideShare</i>	174,073
Revenues	0
Federal Funds	0
State Funds	139,258
Local Assistance	34,815

**Public Transportation  
FY18 Transit Construction District Detail**

**Fredericksburg District - FY18**

**Fredericksburg Regional Transit**

**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	5,029,886	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	346,467	Fares
Federal Funds	2,161,807	FTA Section 5307
Federal Funds	179,903	FTA Section 5311
State Funds	691,957	Operating Assistance
Local Funds	1,649,752	Local General Funds
Total	<u>5,029,886</u>	

**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Van	140,000	22,400	112,000	Flexible STP
Purchase Support Vehicle	38,000	6,080	30,400	Flexible STP
Furniture and Fixtures	25,000	4,000	20,000	Flexible STP
Total Expense	203,000			
Total Federal Funds	162,400			
Total State Funds	32,480			
Local Assistance	8,120			

**George Washington Regional 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	169,380	16,938	135,504	FTA 5303
Total Expense	169,380			
Total Federal Funds	135,504			
Total State Funds	16,938			
Local Assistance	16,938			

**Transportation Demand Management Program**

<u>Budget Items</u>	<u>Amount</u>
<i>GWRideConnect</i>	481,192
Revenues	0
Federal Funds	0
State Funds	384,954
Local Assistance	96,238

**Middle Peninsula Planning District Commission**

**Transportation Demand Management Program**

<u>Budget Items</u>	<u>Amount</u>
<i>Middle Peninsula Rideshare</i>	84,807
Revenues	0
Federal Funds	0
State Funds	67,846
Local Assistance	16,961

Public Transportation  
FY18 Transit Construction District Detail

**Fredericksburg District - FY18 (cont'd)**

**Northern Neck Planning District Commission**

**Transportation Demand Management Program**

<u>Budget Items</u>	<u>Amount</u>
<i>NeckRide.org</i>	63,653
Revenues	0
Federal Funds	0
State Funds	50,922
Local Assistance	12,731

**Rappahannock Area Agency On Aging**

**FTA 5310 Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Paratransit Van (4)	260,000	0	208,000	FTA 5310
Paratransit Van (1)	55,000	0	44,000	FTA 5310
Total Expense	315,000			
Total Federal Funds	252,000			
Total State Funds	0			
Local Assistance	63,000			

**New Freedom Assistance Program**

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Mobility Options - Operating</i>	290,740	
Revenues	11,000	
Federal Funds	139,870	FTA 5310
State Funds	111,896	State Paratransit
Local Assistance	27,974	
<i>Mobility Options - Mobility Management</i>	186,717	
Federal Funds	149,374	FTA 5310
State Funds	29,875	State Paratransit
Local Assistance	7,468	

**Senior Transportation Assistance Program**

<u>Budget Items</u>	<u>Amount</u>
<i>Mobility Options Travel Training Program</i>	21,265
Revenues	0
State Funds	17,012
Local Assistance	4,253

**Public Transportation  
FY18 Transit Construction District Detail**

**Hampton Roads District - FY18**

**Black & White Cabs of Virginia Beach, Inc.**

**FTA 5310 Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Paratransit Van (2)	80,000	0	64,000	FTA 5310
Total Expense	80,000			
Total Federal Funds			64,000	
Total State Funds		0		
Local Assistance	16,000			

**Black & White Cars, Inc.**

**FTA 5310 Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Paratransit Van (2)	80,000	0	64,000	FTA 5310
Total Expense	80,000			
Total Federal Funds			64,000	
Total State Funds		0		
Local Assistance	16,000			

**Charity Transport, LLC**

**FTA 5310 Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Paratransit Van (2)	80,000	0	64,000	FTA 5310
Total Expense	80,000			
Total Federal Funds			64,000	
Total State Funds		0		
Local Assistance	16,000			

**Checker Cab Company, Inc.**

**FTA 5310 Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Paratransit Van (2)	80,000	0	64,000	FTA 5310
Total Expense	80,000			
Total Federal Funds			64,000	
Total State Funds		0		
Local Assistance	16,000			

**Public Transportation  
FY18 Transit Construction District Detail**

**Hampton Roads District - FY18 (cont'd)**

**City of Suffolk**

**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,345,709	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	66,750	Fares
Operating Revenues	8,500	Advertising
Federal Funds	378,879	FTA Section 5307
State Funds	186,942	Operating Assistance
Local Funds	704,638	Local General Funds
Total	<u>1,345,709</u>	

**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Expansion Bus 30-ft	150,000	24,000	120,000	FTA 5307 / 2017
Purchase Route Signage (Bus Stop Signs) (200)	35,000	11,900	0	N/A
Purchase Passenger Shelters (Bus Shelters) (2)	35,000	5,600	28,000	FTA 5307 / 2017
Expansion Paratransit Vans (2)	83,000	4,980	74,700	FTA 5307 / 2017
Total Expense	303,000			
Total Federal Funds	222,700			
Total State Funds	46,480			
Local Assistance	33,820			

**Colonial Behavioral Health**

**FTA 5310 Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Paratransit Van (1)	55,000	0	44,000	FTA 5310
Paratransit Van (2)	80,000	0	64,000	FTA 5310
Total Expense	135,000			
Total Federal Funds	108,000			
Total State Funds	0			
Local Assistance	27,000			

**Greensville County**

**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	196,938	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	11,000	Fares
Operating Revenues	250	Advertising
Federal Funds	92,969	FTA Section 5311
State Funds	25,113	Operating Assistance
Local Funds	67,606	Local General Funds
Total	<u>196,938</u>	

**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Expansion Paratransit Van	72,000	11,520	57,600	FTA 5311
Expansion Paratransit Van	60,000	9,600	48,000	FTA 5311
Purchase Passenger Shelters (Bus Shelters) (12)	90,000	14,400	72,000	FTA 5311
Benches (7)	2,975	476	2,380	FTA 5311
Construction of Concrete Pads for Shelters (12)	30,000	4,800	24,000	FTA 5311
Total Expense	254,975			
Total Federal Funds	203,980			
Total State Funds	40,796			
Local Assistance	10,199			

**Public Transportation  
FY18 Transit Construction District Detail**

**Hampton Roads District - FY18 (cont'd)**

**Hampton Roads Transit**

**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	105,497,753	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	17,768,734	Fares
Operating Revenues	2,236,121	Contract Service
Operating Revenues	1,325,000	Advertising
Federal Funds	13,512,770	FTA Section 5307
State Funds	19,505,598	Operating Assistance
Local Funds	51,149,530	Local General Funds
<b>Total</b>	<b>105,497,753</b>	

**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase ADP Software	654,056	104,649	523,245	FTA 5307 / 2017
Passenger Information System	912,589	146,014	730,071	FTA 5309 / 2012
Purchase Replacement Bus 29-ft (9)	4,490,685	3,053,666	1,257,392	FTA 5339 / 2017
Purchase Replacement Bus 35-ft (11)	5,619,746	3,821,427	1,573,529	FTA 5307/5339/2017
Bus Rehab/Renovation of Admin/Maint Facility	2,133,259	639,978	1,407,951	FTA 5307 / 2016
Light Rail SGR-Switch, Radio, Track Upgrades & Support System:	561,921	157,338	382,106	FTA 5337 / 2016
Purchase Support Vehicles (2)	98,458	15,754	78,766	FTA 5337 / 2017
Light Rail SGR-Grade Crossing System, Track Rehab & Upgrade	215,841	36,693	142,455	FTA 5337 / 2016
Bus Wash Door	61,200	9,792	48,960	FTA 5307 / 2017
Light Rail Catenary Sectionalizing and Auto-Tension System	255,000	76,500	168,300	FTA 5307 / 2017
Rehabilitate Rail Cars or Locomotives (9)	1,469,466	999,237	411,450	FTA 5337 / 2017
Ferry Technology Infrastructure	750,000	120,000	600,000	FTA 5309 / 2016
Purchase ADP Software	784,000	125,440	627,200	FTA 5337 / 2012
Debt Service for Bus Equipment or Facilities	2,089,895	1,421,128	585,171	FTA 5339 / 2017
Repower/Rebuild/Rehab Buses	1,398,940	951,279	391,703	FTA 5307 / 2017
Light Rail Advance Warning Intersection Control Systems	450,000	76,500	279,000	FTA 5309 / 2012
Norfolk Naval Station DEIS	1,700,000	782,000	850,000	Flexible STP
Total Expense	23,645,056			
Total Federal Funds	10,057,299			
Total State Funds	12,537,395			
Local Assistance	1,050,362			

**MPO CMAQ-RSTP Projects**

	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
HRT Traffix Program	986,503	197,301	789,202	CMAQ
HRT Purchase 29 Buses, 29 ft length	557,279	111,456	445,823	CMAQ
HRT Purchase 41 Buses, 40 ft length	2,000,000	400,000	1,600,000	CMAQ
HRT Purchase 41 Buses, 40 ft length	1,314,289	262,858	1,051,431	RSTP

**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>
Paratransit Van (3)	165,000	0	132,000	FTA 5310
Total Expense	165,000			
Total Federal Funds	132,000			
Total State Funds	0			
Local Assistance	33,000			



**Public Transportation  
FY18 Transit Construction District Detail**

**Hampton Roads District - FY18 (cont'd)**

**Hampton Roads Transportation 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	755,021	75,502	604,017	FTA 5303
Total Expense	755,021			
Total Federal Funds	604,017			
Total State Funds	75,502			
Local Assistance	75,502			

**Norfolk Redevelopment & Housing Authority**

**New Freedom Assistance Program**

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>NRHA Transportation Program for Elderly and Disabled - Operating</i>	449,388	
Revenues	0	
Federal Funds	224,694	FTA 5310
State Funds	179,755	State Paratransit
Local Assistance	44,939	

**Peninsula Agency on Aging**

**FTA 5310 Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Paratransit Van (1)	55,000	0	44,000	FTA 5310
Total Expense	55,000			
Total Federal Funds	44,000			
Total State Funds	0			
Local Assistance	11,000			

**New Freedom Assistance Program**

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Greater Williamsburg One-Call Transportation Center - Mobility Management</i>	94,723	
Federal Funds	75,778	FTA 5310
State Funds	15,156	State Paratransit
Local Assistance	3,789	

**Portco Inc.**

**FTA 5310 Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Paratransit Van (2)	110,000	0	88,000	FTA 5310
Total Expense	110,000			
Total Federal Funds	88,000			
Total State Funds	0			
Local Assistance	22,000			

**New Freedom Assistance Program**

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>PORTCO 2017/18 New State Guidelines Work Expansion Project - Operating</i>	450,000	
Revenues	15,000	
Federal Funds	217,500	FTA 5310
State Funds	174,000	State Paratransit
Local Assistance	43,500	

**Public Transportation  
FY18 Transit Construction District Detail**

**Hampton Roads District - FY18 (cont'd)**

**Senior Services of Southeastern Virginia**

**FTA 5310 Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Paratransit Van (3)	195,000	0	156,000	FTA 5310
Paratransit Van (2)	80,000	0	64,000	FTA 5310
 Total Expense	 275,000			
Total Federal Funds	220,000			
Total State Funds	0			
Local Assistance	55,000			

**New Freedom Assistance Program**

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Senior Services of Southeastern Virginia Western Tidewater Transportation Coordination - Mobility Management</i>	93,370	
 Federal Funds	 74,696	FTA 5310
State Funds	14,939	State Paratransit
Local Assistance	3,735	

**Senior Transportation Assistance Program**

<u>Budget Items</u>	<u>Amount</u>
<i>SSSEVA South Hampton Roads Senior Transit</i>	19,994
 Revenues	 1,000
State Funds	15,195
Local Assistance	3,799

**STAR Transit**

**Operating Budget**

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	795,300
 <u>Income</u>	 <u>Amount</u> <u>Fund Source</u>
Operating Revenues	44,000 Fares
Operating Revenues	4,500 Contract Service
Operating Revenues	7,000 Advertising
Federal Funds	375,650 FTA Section 5311
State Funds	135,104 Operating Assistance
Local Funds	229,046 Local General Funds
Total	795,300

**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Bus 30-ft (2)	150,000	24,000	120,000	FTA 5311
Purchase Shop Equipment	58,000	9,280	46,400	FTA 5311
Replacement Paratransit Van	40,000	6,400	32,000	FTA 5311
 Total Expense	 248,000			
Total Federal Funds	198,400			
Total State Funds	39,680			
Local Assistance	9,920			

Public Transportation  
FY18 Transit Construction District Detail

**Hampton Roads District - FY18 (cont'd)**

**The Arc of Greater Williamsburg**

**FTA 5310 Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Paratransit Van (1)	55,000	0	44,000	FTA 5310
Paratransit Van (1)	65,000	0	52,000	FTA 5310
 Total Expense	 120,000			
Total Federal Funds	96,000			
Total State Funds	0			
Local Assistance	24,000			

**Town of Chincoteague**

**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	82,433	
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>
Operating Revenues	7,000	Fares
Federal Funds	37,717	FTA Section 5311
State Funds	15,976	Operating Assistance
Local Funds	21,740	Local General Funds
Total	82,433	

**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>
Paratransit Van (2)	110,000	0	88,000	FTA 5310
 Total Expense	 110,000			
Total Federal Funds	88,000			
Total State Funds	0			
Local Assistance	22,000			

**Public Transportation  
FY18 Transit Construction District Detail**

**Hampton Roads District - FY18 (cont'd)**

**Williamsburg Area Transit Authority**

**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	7,610,942	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	682,500	Fares
Operating Revenues	315,000	Contract Service
Operating Revenues	42,000	Advertising
Federal Funds	180,000	Other Income (MPO)
Federal Funds	1,492,790	FTA Section 5307
Federal Funds	276,296	FTA Section 5311
Federal Funds	365,146	CMAQ - Federal
State Funds	1,639,444	Operating Assistance
State Funds	91,286	CMAQ - State
Local Funds	2,526,480	Local General Funds
Total	<u>7,610,942</u>	

**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Bus Trolley (2)	460,000	73,600	368,000	Flexible STP
Purchase Support Vehicles (2)	65,000	10,400	52,000	Flexible STP
Lease of Bus Related Facilities	180,709	28,914	144,567	Flexible STP
Rehabilitate/Rebuild Buses	36,000	5,760	28,800	Flexible STP
3rd Party Project Management	200,000	32,000	160,000	Flexible STP
Bus 3rd Party Contract Preliminary Engineering	200,000	32,000	160,000	Flexible STP
Automatic Passenger Counters (APC)	175,000	28,000	140,000	Flexible STP
Support Equip-Portable A/C Unit for Server Room-PEM Machine	20,000	3,200	16,000	Flexible STP
Purchase ADP Software	75,000	12,000	60,000	Flexible STP
Purchase Route Signage (Bus Stop Signs)	25,000	4,000	20,000	Flexible STP
Total Expense	1,436,709			
Total Federal Funds	1,149,367			
Total State Funds	229,874			
Local Assistance	57,468			

**State Technical Assistance Program**

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Locality Cost Allocation Plan</i>	75,000	
Federal Funds	0	
State Funds	37,500	
Local Assistance	37,500	

**MPO CMAQ-RSTP Projects**

	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
WATA Bus Purchase	125,000	25,000	100,000	CMAQ
WATA Facility Construction	4,770,074	954,015	3,816,059	RSTP

**Yellow Cab of Newport News, Inc.**

**FTA 5310 Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Paratransit Van (2)	80,000	0	64,000	FTA 5310
Total Expense	80,000			
Total Federal Funds	64,000			
Total State Funds	0			
Local Assistance	16,000			

**Public Transportation  
FY18 Transit Construction District Detail**

**Lynchburg District - FY18**

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

**FTA 5310 Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Paratransit Van (1)	40,000	0	32,000	FTA 5310
Paratransit Van (1)	55,000	0	44,000	FTA 5310
 Total Expense	 95,000			
Total Federal Funds	76,000			
Total State Funds	0			
Local Assistance	19,000			

**New Freedom Assistance Program**

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Transportation for People With Disabilities - Operating</i>	88,773	
 Revenues	 500	
Federal Funds	44,137	FTA 5310
State Funds	35,309	State Paratransit
Local Assistance	8,827	

**Senior Transportation Assistance Program**

<u>Budget Items</u>	<u>Amount</u>
<i>Senior Outings</i>	21,053
 Revenues	 300
State Funds	16,602
Local Assistance	4,151

**Crossroads 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>
Paratransit Van (1)	40,000	0	32,000	FTA 5310
 Total Expense	 40,000			
Total Federal Funds	32,000			
Total State Funds	0			
Local Assistance	8,000			

Public Transportation  
FY18 Transit Construction District Detail

**Lynchburg District - FY18 (cont'd)**

**Danville Transit System**

**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	2,351,919	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	376,340	Fares
Operating Revenues	33,640	Contract Service
Operating Revenues	4,800	Advertising
Federal Funds	987,790	FTA Section 5311
State Funds	405,219	Operating Assistance
Local Funds	544,130	Local General Funds
Total	2,351,919	

**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Rehabilitate Transit Facility Parking Lots	20,000	3,200	16,000	FTA 5311
Passenger Shelter Project/Memorial Drive	59,600	9,536	47,680	FTA 5311
Replacement Coin Counting Machines	12,000	1,920	9,600	FTA 5311
Bus Construction/Fuel Station	138,850	22,216	111,080	FTA 5311
Purchase Radios (68)	64,600	10,336	51,680	FTA 5311
Purchase Surveillance / Security Equipment (5)	7,500	1,200	6,000	FTA 5311
Replacement Paratransit Vans (4)	440,000	70,400	352,000	FTA 5311
Replacement Paratransit Van	117,000	18,720	93,600	FTA 5311
Purchase Route Signage (Bus Stop Signs) (50)	5,000	800	4,000	FTA 5311
Replacement Paratransit Van	40,000	6,400	32,000	FTA 5311
Replacement Paratransit Van	55,000	8,800	44,000	FTA 5311
Total Expense	959,550			
Total Federal Funds	767,640			
Total State Funds	153,528			
Local Assistance	38,382			

**Danville-Pittsylvania 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>
Paratransit Van (2)	80,000	0	64,000	FTA 5310
Total Expense	80,000			
Total Federal Funds	64,000			
Total State Funds	0			
Local Assistance	16,000			

**Public Transportation  
FY18 Transit Construction District Detail**

**Lynchburg District - FY18 (cont'd)**

**Farmville Area Bus**

**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	703,563	
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>
Operating Revenues	10,000	Fares
Operating Revenues	2,000	Advertising
Federal Funds	346,782	FTA Section 5311
State Funds	141,318	Operating Assistance
Local Funds	203,463	Local General Funds
Total	<u>703,563</u>	

**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase 3-1/2 Ton Floor Jack	500	80	400	FTA 5311
Purchase Electric Cord Reels (2)	300	48	240	FTA 5311
Purchase Diagnostic Scan Tool	2,500	400	2,000	FTA 5311
Replacement Paratransit Vans (4)	320,000	51,200	256,000	FTA 5311
Replacement Paratransit Vans (2)	90,000	14,400	72,000	FTA 5311
Bus Engineering & Design of Admin/Maint Facility	60,000	9,600	48,000	FTA 5311
 Total Expense	 473,300			
Total Federal Funds	378,640			
Total State Funds	75,728			
Local Assistance	18,932			

**Greater Lynchburg Transit Company**

**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	9,114,329	
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>
Operating Revenues	899,704	Fares
Operating Revenues	2,231,985	Contract Service
Operating Revenues	65,004	Advertising
State Funds	1,682,106	Operating Assistance
Federal Funds	2,197,099	FTA 5307
Other Income	10,660	Special Buses
Local Funds	2,027,771	Local General Funds
Total	<u>9,114,329</u>	

**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Shop Equipment	110,000	17,600	88,000	Flexible STP
Purchase Spare Parts, ACM Items	375,000	60,000	300,000	Flexible STP
Purchase Support Vehicle	47,609	7,618	38,087	Flexible STP
Purchase Surveillance / Security Equipment	7,700	1,232	6,160	Flexible STP
 Total Expense	 540,309			
Total Federal Funds	432,247			
Total State Funds	86,450			
Local Assistance	21,612			

**State Technical Assistance Program**

<u>Budget Items</u>	<u>Amount</u>
<i>FY2018 Virginia State Bus Roadeo</i>	73,818
 Revenues	0
Federal Funds	0
State Funds	36,909
Local Assistance	36,909

**Public Transportation  
FY18 Transit Construction District Detail**

**Lynchburg District - FY18 (cont'd)**

**Piedmont Senior Resources Area Agency on Aging, Inc.**

**FTA 5310 Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Paratransit Van (1)	40,000	0	32,000	FTA 5310
Total Expense	40,000			
Total Federal Funds			32,000	
Total State Funds		0		
Local Assistance	8,000			

**Senior Transportation Assistance Program**

<u>Budget Items</u>	<u>Amount</u>
<i>PSR Medical Transport Voucher Program</i>	5,000
Revenues	500
State Funds	3,600
Local Assistance	900

**Region 2000 Local Government Council**

**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	114,841	11,484	91,873	FTA 5303
Total Expense	114,841			
Total Federal Funds			91,873	
Total State Funds		11,484		
Local Assistance	11,484			

**STEPS, Inc.**

**FTA 5310 Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Paratransit Van (1)	65,000	0	52,000	FTA 5310
Total Expense	65,000			
Total Federal Funds			52,000	
Total State Funds		0		
Local Assistance	13,000			

**Town of Altavista**

**Operating Budget**

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	98,050
 <u>Income</u>	 <u>Amount</u> <u>Fund Source</u>
Operating Revenues	5,000 Fares
Federal Funds	46,525 FTA Section 5311
State Funds	19,008 State Funding
Local Funds	27,517 Local General Funds
Total	98,050

**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Van	64,000	10,240	51,200	FTA 5311
Total Expense	64,000			
Total Federal Funds			51,200	
Total State Funds		10,240		
Local Assistance	2,560			



Public Transportation  
FY18 Transit Construction District Detail

**Northern Virginia District - FY18**

**Alexandria Transit Company**

**State Demonstration Assistance Program**

<u>Budget Items</u>	<u>Amount</u>
<i>DASH Transit Signal Prioritization (TSP) Project</i>	120,000
Revenues	0
Federal Funds	0
State Funds	96,000
Local Assistance	24,000

**State Training & Intern Assistance Program**

<u>Budget Items</u>	<u>Amount</u>
<i>Intern</i>	66,660
Revenues	0
Federal Funds	0
State Funds	53,328
Local Assistance	13,332

**Arlington County**

**State Training & Intern Assistance Program**

<u>Budget Items</u>	<u>Amount</u>
<i>Intern (2)</i>	83,200
Revenues	0
Federal Funds	0
State Funds	66,560
Local Assistance	16,640

**Transportation Demand Management Program**

<u>Budget Items</u>	<u>Amount</u>
<i>ATP Rideshare Operating</i>	795,000
Revenues	0
Federal Funds	0
State Funds	636,000
Local Assistance	159,000

**State Technical Assistance Program**

<u>Budget Items</u>	<u>Amount</u>
<i>Market Research of Commuterdirect.com, Commuter Stores and ATP customers/clients</i>	180,000
Revenues	0
Federal Funds	0
State Funds	90,000
Local Assistance	90,000

**Transportation Management Project**

<u>Budget Items</u>	<u>Amount</u>
<i>Transit Tech Initiative (CarFree AtoZ) Support and Maintenance</i>	25,000
Revenues	0
Federal Funds	0
State Funds	20,000
Local Assistance	5,000

Public Transportation  
 FY18 Transit Construction District Detail

**Northern Virginia District - FY18 (cont'd)**

**Arlington County (cont'd)**

**Transportation Management Project**

<u>Budget Items</u>	<u>Amount</u>
<i>TDM for Schools</i>	200,000
Revenues	0
Federal Funds	0
State Funds	160,000
Local Assistance	40,000

**Transportation Management Project**

<u>Budget Items</u>	<u>Amount</u>
<i>Vanpool Connect Enhanced</i>	210,000
Revenues	0
Federal Funds	0
State Funds	168,000
Local Assistance	42,000

**City of Alexandria Department of Transportation and Environmental Services**

**Transportation Demand Management Program**

<u>Budget Items</u>	<u>Amount</u>
<i>City of Alexandria Go Alex TDM Program</i>	301,177
Revenues	0
Federal Funds	0
State Funds	240,942
Local Assistance	60,235

**City of Falls Church**

**Transportation Management Project**

<u>Budget Items</u>	<u>Amount</u>
<i>City of Falls Church Transportation Management Project</i>	80,000
Revenues	0
Federal Funds	0
State Funds	64,000
Local Assistance	16,000

**Public Transportation  
FY18 Transit Construction District Detail**

**Northern Virginia District - FY18 (cont'd)**

**County of Loudoun**

**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	17,796,868	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	8,277,262	Fares
Operating Revenues	100,000	Advertising
State Funds	2,965,818	Operating Assistance
Local Funds	6,453,788	Local General Funds
Total	<u>17,796,868</u>	

**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Lease Buses (9) to Expand Spare Fleet	315,351	214,439	0	N/A
Purchase Replacement Bus - 45-ft Commuter Coaches (6)	3,750,000	2,550,000	0	N/A
Total Expense	4,065,351			
Total Federal Funds	0			
Total State Funds	2,764,439			
Local Assistance	1,300,912			

**Transportation Demand Management Program**

<u>Budget Items</u>	<u>Amount</u>
<i>Loudoun County Commuter Services</i>	501,072
Revenues	0
Federal Funds	0
State Funds	400,858
Local Assistance	100,214

**DATA**

**Transportation Demand Management Program**

<u>Budget Items</u>	<u>Amount</u>
<i>2018 TDM Operating Assistance Grant</i>	182,218
Revenues	0
Federal Funds	0
State Funds	145,774
Local Assistance	36,444

**Transportation Management Project**

<u>Budget Items</u>	<u>Amount</u>
<i>Live More Commute Less School/Pool Program</i>	73,123
Revenues	0
Federal Funds	0
State Funds	58,498
Local Assistance	14,625

Public Transportation  
FY18 Transit Construction District Detail

**Northern Virginia District - FY18 (cont'd)**

**Fairfax County**

**I-95 HOT Lanes Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	351,624	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	68,339	Fares
State Funds	283,285	Operating Assistance
Local Funds	0	Local General Funds
Total	351,624	

**Transportation Demand Management Program**

<u>Budget Items</u>	<u>Amount</u>
<i>Fairfax County Commuter Services</i>	744,080
Revenues	0
Federal Funds	0
State Funds	595,264
Local Assistance	148,816

**MPO CMAQ-RSTP Projects**

	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Fairfax Co Innovation Center Metrorail Station	7,166,126	1,433,225	5,732,901	CMAQ

**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	1,027,340	102,734	821,872	FTA 5303
Total Expense	1,027,340			
Total Federal Funds	821,872			
Total State Funds	102,734			
Local Assistance	102,734			

**State Technical Assistance Program**

<u>Budget Items</u>	<u>Amount</u>
<i>Metrorail Safety Commission</i>	2,500,000
Revenues	0
Federal Funds	732,283
State Funds	589,239
Local Assistance	1,178,478

**NVTC - Arlington County**

**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	15,832,957	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	3,806,490	Fares
State Funds	2,924,813	Operating Assistance
Other Revenue	282,984	ART Business Contribution
Local Funds	8,818,670	Local General Funds
Total	15,832,957	

**Public Transportation  
FY18 Transit Construction District Detail**

**Northern Virginia District - FY18 (cont'd)**

**NVTC - Arlington County (cont'd)**

**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Bus Bay Expansion at East Falls Church Metro Station	5,821,000	1,979,140	0	N/A
Bus Stop ADA Accessibility Improvements	742,000	252,280	0	N/A
Purchase Expansion Bus 40-ft (5)	3,074,275	2,090,507	0	N/A
Mid-Life Bus Rehabilitation (8)	1,432,664	974,212	0	N/A
Extension of CCPY to Pentagon City	2,882,000	979,880	0	N/A
 Total Expense	 13,951,939			
Total Federal Funds	0			
Total State Funds	6,276,019			
Local Assistance	7,675,920			

**NVTC - City of Alexandria**

**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	17,976,178	
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>
Operating Revenues	3,543,000	Fares
Operating Revenues	847,000	Contract Service
State Funds	3,587,887	Operating Assistance
Local Funds	9,998,291	Local General Funds
Total	<u>17,976,178</u>	

**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Bus 35-ft (6)	3,900,000	2,652,000	0	N/A
Purchase Spare Parts - Hybrid Battery Packs (25)	250,000	42,500	0	N/A
 Total Expense	 4,150,000			
Total Federal Funds	0			
Total State Funds	2,694,500			
Local Assistance	1,455,500			

**NVTC - City of Fairfax**

**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	3,715,818	
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>
Operating Revenues	550,000	Fares
Operating Revenues	1,500	Contract Service
State Funds	777,670	Operating Assistance
Local Funds	2,386,648	Local General Funds
Total	<u>3,715,818</u>	

**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Bus Facility Rehabilitation - Bus Wash	23,000	3,910	0	N/A
 Total Expense	 23,000			
Total Federal Funds	0			
Total State Funds	3,910			
Local Assistance	19,090			

**Public Transportation  
FY18 Transit Construction District Detail**

**Northern Virginia District - FY18 (cont'd)**

**NVTC - Fairfax County**

**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	93,970,666	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	10,746,097	Fares
Operating Revenues	250,000	Advertising
State Funds	15,430,305	Operating Assistance
Other Revenue	200,000	Other Income
Local Funds	67,344,264	Local General Funds
Total	<u>93,970,666</u>	

**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Design - Parking Garage at Springfield Transit Center	895,000	304,300	0	N/A
Construction - Parking Garage at Innovation Center Metro Station	25,000,000	8,500,000	0	N/A
Construction - Parking Garage at Herndon Metro Station	14,000,000	4,760,000	0	N/A
Purchase Replacement Support Vehicles (4)	125,000	21,250	0	N/A
Purchase Spare Parts - Major Bus Components	450,000	76,500	0	N/A
Mid-Life Bus Rehabilitation (16)	3,390,000	2,305,200	0	N/A
Purchase Fare Collection Equipment (Fareboxes)	1,100,000	748,000	0	N/A
PE, Design & NEPA Work - Richmond Highway BRT	4,000,000	1,360,000	0	N/A
Total Expense	48,960,000			
Total Federal Funds	0			
Total State Funds	18,075,250			
Local Assistance	30,884,750			

**NVTC - NVTC**

**State Training & Intern Assistance Program**

<u>Budget Items</u>	<u>Amount</u>
<i>Intern</i>	50,000
Revenues	0
Federal Funds	0
State Funds	40,000
Local Assistance	10,000

**State Technical Assistance Program**

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Conceptual Engineering - Route 7 Multimodal Corridor</i>	300,000	
Federal Funds	0	
Other Funds	0	
State Funds	150,000	
Local Assistance	150,000	

**Public Transportation  
FY18 Transit Construction District Detail**

**Northern Virginia District - FY18 (cont'd)**

**NVTC - VRE**

**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	61,239,361	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	39,845,400	Fares
Operating Revenues	175,000	Advertising
Federal Funds	520,000	FTA Section 5307
State Funds	9,616,202	Operating Assistance
Local Funds	11,082,759	Local General Funds
<b>Total</b>	<b>61,239,361</b>	

**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Annual Debt Service - Bi-Level Sumitomo Railcars (11)	1,931,357	309,017	1,545,086	FTA 5337 / 2017
Annual Debt Service - Bi-Level Sumitomo Railcars (60)	4,673,071	747,691	3,738,457	FTA 5307 / 2017
Rehab of Rail Facility - Washington Union Station Improvements	5,000,000	1,700,000	3,100,000	FTA 5337 / 2017
Construction - Replacement Midday Storage Facility at Ivy City	17,591,257	5,981,027	10,906,579	FTA 5307 / 2017
Construction of Rail Facilities - Facilities Asset Mgmt Program	2,760,000	441,600	2,208,000	FTA 5337 / 2017
Implementation - Positive Train Control	3,638,833	582,214	2,911,066	FTA 5337 / 2017
Purchase & Installation - Facility Security Cameras	386,400	61,824	309,120	FTA 5337 / 2017
Security Enhancements - Facility Lighting at Rail Yards	105,000	16,800	84,000	FTA 5307 / 2017
Lifecycle Railcar Rehabilitation (5)	4,900,000	784,000	3,920,000	FTA 5337 / 2017
Track Lease Payments - Amtrak	7,043,890	2,394,923	3,521,945	Flexible STP
Track Lease Payments - CSX	7,300,000	2,482,000	3,650,000	Flexible STP
Track Lease Payments - Norfolk	3,611,000	1,227,740	1,805,500	Flexible STP
Total Expense	58,940,808			
Total Federal Funds	37,699,753			
Total State Funds	16,728,836			
Local Assistance	4,512,219			

**NVTC - WMATA**

**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	507,552,463	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	207,700,441	Fares
Operating Revenues	6,383,181	Advertising
Federal Funds	14,914,421	FTA 5307
State Funds	105,430,024	Operating Assistance
Other Revenues	23,511,007	Other Income
Local Funds	149,613,389	Local General Funds
<b>Total</b>	<b>507,552,463</b>	

**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
WMATA Capital Improvement Program - Tier 1	67,369,063	19,605,134	45,069,166	Other Fed Source/2017
WMATA Capital Improvement Program - Tier 2	58,851,162	18,872,150	37,624,966	Other Fed Source/2017
WMATA Capital Improvement Program - Tier 3	18,787,428	3,193,863	0	N/A
Metro Matters Program-Falls Church Debt Service thru WMATA	52,943	18,001	0	N/A
WMATA Project Development	825,000	140,250	0	N/A
Metro Matters Program - Jurisdictional Debt Service Opt Out	2,574,700	875,398	0	N/A
Metrorail Power System Upgrades	11,161,960	0	5,580,980	NHPP/STP
Total Expense	159,622,256			
Total Federal Funds	88,275,112			
Total State Funds	42,704,796			
Local Assistance	28,642,348			

**Public Transportation  
FY18 Transit Construction District Detail**

**Northern Virginia District - FY18 (cont'd)**

**NVTC - WMATA (cont'd)**

**By Northern Virginia Jurisdiction:**

State Operating Assistance				
City of Alexandria	16,461,821			
Arlington County	30,489,336			
City of Fairfax	994,693			
Fairfax County	56,404,608			
City of Falls Church	1,079,566			
	<u>105,430,024</u>			Total Operating Assistance
Capital - WMATA Capital Improvement Program -Tier 1	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Local Assistance</u>
City of Alexandria	10,574,109	3,077,181	7,073,963	422,965
Arlington County	20,058,103	5,837,127	13,418,652	802,324
City of Fairfax	654,068	190,341	437,564	26,163
Fairfax County	35,319,703	10,278,420	23,628,495	1,412,788
City of Falls Church	763,080	222,065	510,492	30,523
	<u>67,369,063</u>	<u>19,605,134</u>	<u>45,069,166</u>	<u>2,694,763</u>
Capital - WMATA Capital Improvement Program -Tier 2	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Local Assistance</u>
City of Alexandria	9,237,157	2,962,134	5,905,537	369,486
Arlington County	17,522,029	5,618,893	11,202,255	700,881
City of Fairfax	571,370	183,225	365,291	22,854
Fairfax County	30,854,007	9,894,136	19,725,710	1,234,161
City of Falls Church	666,599	213,762	426,173	26,664
	<u>58,851,162</u>	<u>18,872,150</u>	<u>37,624,966</u>	<u>2,354,046</u>
Capital - WMATA Capital Improvement Program -Tier 3	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Local Assistance</u>
City of Alexandria	2,948,836	501,302	0	2,447,534
Arlington County	5,593,668	950,924	0	4,642,744
City of Fairfax	182,402	31,008	0	151,394
Fairfax County	9,849,720	1,674,453	0	8,175,267
City of Falls Church	212,802	36,176	0	176,626
	<u>18,787,428</u>	<u>3,193,863</u>	<u>0</u>	<u>15,593,565</u>
Capital - Metro Matters Program	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Local Assistance</u>
City of Fall Church	52,943	18,001	0	34,942
Capital - Metro Matters - Jurisdiction Debt Service	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Local Assistance</u>
City of Alexandria	970,472	329,960	0	640,512
Arlington County	1,604,228	545,438	0	1,058,790
	<u>2,574,700</u>	<u>875,398</u>	<u>0</u>	<u>1,699,302</u>
Capital - WMATA Project Development	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Local Assistance</u>
City of Alexandria	129,490	22,013	0	107,477
Arlington County	245,631	41,757	0	203,874
City of Fairfax	8,010	1,362	0	6,648
Fairfax County	432,524	73,529	0	358,995
City of Falls Church	9,345	1,589	0	7,756
	<u>825,000</u>	<u>140,250</u>	<u>0</u>	<u>684,750</u>
Capital - Metrorail Power System Upgrades	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Local Assistance</u>
City of Alexandria	1,751,958	0	875,979	875,979
Arlington County	3,323,302	0	1,661,651	1,661,651
City of Fairfax	108,368	0	54,184	54,184
Fairfax County	5,851,902	0	2,925,951	2,925,951
City of Falls Church	126,430	0	63,215	63,215
	<u>11,161,960</u>	<u>0</u>	<u>5,580,980</u>	<u>5,580,980</u>



**Public Transportation  
FY18 Transit Construction District Detail**

**Northern Virginia District - FY18 (cont'd)**

**PRTC**

**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	31,848,200	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	10,895,500	Fares
Operating Revenues	50,000	Advertising
Federal Funds	2,251,500	FTA Section 5307
Federal Funds	240,000	CMAQ - Federal
State Funds	5,535,059	Operating Assistance
State Funds	60,000	CMAQ - State
Local Funds	12,816,141	Local General Funds
Total	<u>31,848,200</u>	

**I-95 HOT Lanes Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,432,405	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	556,555	Fares
State Funds	875,850	Operating Assistance
Local Funds	0	Local General Funds
Total	<u>1,432,405</u>	

**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement 45-ft Over-the-Road Commuter Buses (3)	18,309,562	12,450,502	0	N/A
Mid-Life Bus Rehabilitation (6) & Inspection Services	1,837,500	1,249,500	0	N/A
Purchase Spare Parts - Major Bus Components	179,100	30,447	0	N/A
Purchase Replacement Fareboxes	82,400	56,032	0	N/A
Purchase and Installation - Replacement Bus Radios	304,000	51,680	0	N/A
Purchase Replacement Support Vehicles (2)	49,500	8,415	0	N/A
Bus Facility Rehabilitation - Roof-Mounted Chiller Replacement	262,000	89,080	0	N/A
Annual Debt Service-VRE Facilities (2) Manassas/Manassas Par	225,072	76,524	0	N/A
Annual Lease Pmnts - VRE Parking Facilities (3) Manassas	72,824	24,760	0	N/A
Purchase ADP Hardware - Miscellaneous	288,750	49,088	0	N/A
Purchase ADP Software - Misc Upgrades including NavTec Map:	103,200	17,544	0	N/A
Security Enhancements - Facility & Bus Security Cameras	40,000	6,800	12,000	FTA 5307 / 2016
Total Expense	21,753,908			
Total Federal Funds	12,000			
Total State Funds	14,110,372			
Local Assistance	7,631,536			

**State Training & Intern Assistance Program**

<u>Budget Items</u>	<u>Amount</u>
<i>Intern</i>	38,780
Revenues	0
Federal Funds	0
State Funds	31,024
Local Assistance	7,756

**Transportation Demand Management Program**

<u>Budget Items</u>	<u>Amount</u>
<i>PRTC Commuter Assistance Program</i>	195,000
Revenues	0
Federal Funds	0
State Funds	156,000
Local Assistance	39,000

**Public Transportation  
FY18 Transit Construction District Detail**

**Northern Virginia District - FY18 (cont'd)**

**PRTC (cont'd)**

**State Technical Assistance Program**

<u>Budget Items</u>	<u>Amount</u>
<i>Implementation Assistance of Financial Procedures Review</i>	50,000
Revenues	0
Federal Funds	0
State Funds	25,000
Local Assistance	25,000

**State Technical Assistance Program**

<u>Budget Items</u>	<u>Amount</u>
<i>Technical Assistance to Update TDP</i>	120,000
Revenues	0
Federal Funds	0
State Funds	60,000
Local Assistance	60,000

**State Technical Assistance Program**

<u>Budget Items</u>	<u>Amount</u>
<i>Technical Assistance to Update TDM</i>	100,000
Revenues	0
Federal Funds	0
State Funds	50,000
Local Assistance	50,000

**WMATA**

**Capital Budget**

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

**Public Transportation  
FY18 Transit Construction District Detail**

**Richmond District - FY18**

**CAPUP**

**FTA 5310 Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Paratransit Van (1)	65,000	0	52,000	FTA 5310
Paratransit Van (1)	65,000	0	52,000	FTA 5310
Total Expense	130,000			
Total Federal Funds	104,000			
Total State Funds	0			
Local Assistance	26,000			

**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>
Paratransit Van (1)	65,000	0	52,000	FTA 5310
Paratransit Van (1)	55,000	0	44,000	FTA 5310
Total Expense	120,000			
Total Federal Funds	96,000			
Total State Funds	0			
Local Assistance	24,000			

**City of Petersburg**

**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	2,696,634	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	515,000	Fares
Operating Revenues	35,000	Advertising
Federal Funds	702,123	FTA Section 5307
State Funds	615,345	Operating Assistance
Other Revenue	35,000	Other Income
Local Funds	794,166	Local General Funds
Total	<u>2,696,634</u>	

**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Bus 30-ft	400,000	272,000	112,000	FTA 5339 / 2018
Replacement Paratransit Van	68,000	10,880	54,400	FTA 5307 / 2018
Purchase Radios (5)	20,000	3,200	16,000	FTA 5339 / 2018
Purchase Shop Equipment	90,000	14,400	72,000	FTA 5307 / 2018
Passenger Schedules and Signs	10,000	1,600	8,000	FTA 5307 / 2018
Miscellaneous Capital Projects - Security Cameras	20,000	3,200	16,000	FTA 5307 / 2018
Total Expense	608,000			
Total Federal Funds	278,400			
Total State Funds	305,280			
Local Assistance	24,320			

**Public Transportation  
FY18 Transit Construction District Detail**

**Richmond District - FY18 (cont'd)**

**City of Petersburg (cont'd)**

**New Freedom Assistance Program**

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Feeder Service to McGuire Hospital - Operating</i>	98,300	
Revenues	1,500	
Federal Funds	48,400	FTA 5310
State Funds	38,720	State Paratransit
Local Assistance	9,680	
<i>Mobility Management</i>	58,840	
Federal Funds	47,072	FTA 5310
State Funds	9,414	State Paratransit
Local Assistance	2,354	

**Crater District Area Agency on Aging**

**FTA 5310 Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Paratransit Van (1)	65,000	0	52,000	FTA 5310
Paratransit Van (2)	80,000	0	64,000	FTA 5310
Paratransit Van (2)	130,000	0	104,000	FTA 5310
Total Expense	275,000			
Total Federal Funds	220,000			
Total State Funds	0			
Local Assistance	55,000			

**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	67,893	6,789	54,315	FTA 5303
Total Expense	67,893			
Total Federal Funds	54,315			
Total State Funds	6,789			
Local Assistance	6,789			

**Public Transportation  
FY18 Transit Construction District Detail**

**Richmond District - FY18 (cont'd)**

**Greater Richmond Transit Company**

**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	57,606,698	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	10,353,818	Fares
Operating Revenues	9,127,436	Contract Service
Operating Revenues	485,415	Advertising
Federal Funds	7,580,130	FTA Section 5307
State Funds	9,643,134	Operating Assistance
Local Funds	20,416,765	Local General Funds
Total	<u>57,606,698</u>	

**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Support Vehicles (3)	79,508	12,722	63,606	FTA 5307 / 2017
Purchase Replacement Vans (20)	1,990,100	1,353,268	557,228	FTA 5307 / 2017
Purchase Replacement Bus 40-ft (17)	8,678,000	5,901,040	2,429,840	FTA 5307 / 2017
HASTUS Software Upgrade	800,000	128,000	640,000	FTA 5339 / 2014
GRTC BRT Corridor	14,209,861	14,209,861	0	NA
Total Expense	25,757,469			
Total Federal Funds	3,690,674			
Total State Funds	21,604,891			
Local Assistance	461,904			

**State Training & Intern Assistance Program**

<u>Budget Items</u>	<u>Amount</u>
<i>Intern (2)</i>	38,460
Revenues	0
Federal Funds	0
State Funds	30,768
Local Assistance	7,692

**State Technical Assistance Program**

<u>Budget Items</u>	<u>Amount</u>
<i>Richmond Transit Network Plan</i>	350,000
Federal Funds	0
Other Funds	0
State Funds	336,000
Local Assistance	14,000

**MPO CMAQ-RSTP Projects**

	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
GRTC (Richmond) Replacement CNG Rolling Stock	589,291	117,858	471,433	CMAQ

**Richmond Area Association for Retarded Citizens**

**FTA 5310 Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Paratransit Van (1)	55,000	0	44,000	FTA 5310
Paratransit Van (2)	80,000	0	64,000	FTA 5310
Total Expense	135,000			
Total Federal Funds	108,000			
Total State Funds	0			
Local Assistance	27,000			

**Public Transportation  
FY18 Transit Construction District Detail**

**Richmond District - FY18 (cont'd)**

**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	435,019	43,502	348,015	FTA 5303
Total Expense	435,019			
Total Federal Funds			348,015	
Total State Funds		43,502		
Local Assistance	43,502			

**RideFinders**

**Transportation Demand Management Program**

<u>Budget Items</u>	<u>Amount</u>
<i>RideFinders TDM Program Administration and Operation</i>	100,000
Revenues	0
Federal Funds	0
State Funds	80,000
Local Assistance	20,000

**Senior Connections, The Capital Area Agency on Aging**

**New Freedom Assistance Program**

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Capital Area Ride Connection - Operating</i>	204,000	
Revenues	20,000	
Federal Funds	92,000	FTA 5310
State Funds	73,600	State Paratransit
Local Assistance	18,400	
<i>Capital Area Ride Connection - Mobility Management</i>	205,300	
Federal Funds	164,240	FTA 5310
State Funds	32,848	State Paratransit
Local Assistance	8,212	

**Serenity, Inc.**

**FTA 5310 Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Paratransit Van (1)	40,000	0	32,000	FTA 5310
Total Expense	40,000			
Total Federal Funds			32,000	
Total State Funds		0		
Local Assistance	8,000			

**Virginia Transit Association**

**State Demonstration Assistance Program**

<u>Budget Items</u>	<u>Amount</u>
<i>VTA FY18 Professional Development Training Grant</i>	62,300
Revenues	0
Federal Funds	0
State Funds	49,840
Local Assistance	12,460

**Public Transportation  
FY18 Transit Construction District Detail**

**Salem District - FY18**

**Adult Day Care Of Martinsville And Henry County**

**FTA 5310 Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Paratransit Van (1)	65,000	0	52,000	FTA 5310
Total Expense	65,000			
Total Federal Funds	52,000			
Total State Funds	0			
Local Assistance	13,000			

**Alleghany Highlands 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>
Paratransit Van (2)	80,000	0	64,000	FTA 5310
Paratransit Van (1)	65,000	0	52,000	FTA 5310
Total Expense	145,000			
Total Federal Funds	116,000			
Total State Funds	0			
Local Assistance	29,000			

**Blacksburg Transit**

**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	8,196,299	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	96,050	Fares
Operating Revenues	3,651,056	Contract Service
Operating Revenues	115,000	Advertising
Federal Funds	1,726,930	FTA Section 5307
State Funds	1,870,944	Operating Assistance
Local Funds	736,319	Local General Funds
Total	8,196,299	

**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase ADP Hardware	182,700	29,232	146,160	Flexible STP
Purchase Radios (2)	4,072	651	3,258	Flexible STP
Purchase Passenger Shelters (Bus Shelters) (4)	59,920	9,587	47,936	Flexible STP
Facility Upgrades and Equipment	274,230	43,877	219,384	Flexible STP
Replacement Paratransit Vans (2)	298,250	47,720	238,600	Flexible STP
Revenue Fleet Rebranding (14)	630,000	100,800	504,000	Flexible STP
Bus Construction Admin Building	6,000,000	600,000	4,800,000	Flexible STP
Total Expense	7,449,172			
Total Federal Funds	5,959,338			
Total State Funds	831,867			
Local Assistance	657,967			

**Public Transportation  
FY18 Transit Construction District Detail**

**Salem District - FY18 (cont'd)**

**Blacksburg Transit (cont'd)**

**Senior Transportation Assistance Program**

<u>Budget Items</u>	<u>Amount</u>
Warm Hearth Service	25,000
Revenues	0
State Funds	20,000
Local Assistance	5,000

**Transportation Management Project**

<u>Budget Items</u>	<u>Amount</u>
Community Partnership Ridership Program – Revision of Service	12,000
Revenues	0
Federal Funds	0
State Funds	9,600
Local Assistance	2,400

**Transportation Management Project**

<u>Budget Items</u>	<u>Amount</u>
New River Valley Regional Bikeshare Program	250,000
Revenues	0
Federal Funds	0
State Funds	200,000
Local Assistance	50,000

**City of Radford**

**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,464,169	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	21,500	Fares
Operating Revenues	10,000	Advertising
Federal Funds	458,228	FTA Section 5307
State Funds	322,972	Operating Assistance
Local Funds	651,469	Local General Funds
Total	<u>1,464,169</u>	

**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>
Paratransit Van (2)	80,000	0	64,000	FTA 5310
Total Expense	80,000			
Total Federal Funds	64,000			
Total State Funds	0			
Local Assistance	16,000			



**Public Transportation  
FY18 Transit Construction District Detail**

**Salem District - FY18 (cont'd)**

**Greater Roanoke Transit Company**

**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	8,444,618	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	1,938,794	Fares
Operating Revenues	111,036	Advertising
Federal Funds	2,651,878	FTA Section 5307
State Funds	1,832,915	Operating Assistance
Local Funds	1,909,995	Local General Funds
Total	<u>8,444,618</u>	

**Operating Budget - Intercity Bus**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	872,359	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	244,369	Fares
Federal Funds	313,995	FTA Section 5311
State Funds	193,360	Operating Assistance
Local Funds	120,635	Local General Funds
Total	<u>872,359</u>	

**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vans (3)	180,000	28,800	144,000	FTA 5339 / 2016
Total Expense	180,000			
Total Federal Funds	144,000			
Total State Funds	28,800			
Local Assistance	7,200			

**MPO CMAQ-RSTP Projects**

	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
GRTC Bus Replacement and Rebuild Program	1,870,858	374,172	1,496,686	RSTP

**Montgomery County - 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	102,233	10,223	81,787	FTA 5303
Total Expense	102,233			
Total Federal Funds	81,787			
Total State Funds	10,223			
Local Assistance	10,223			

**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>
Paratransit Van (2)	80,000	0	64,000	FTA 5310
Paratransit Van (1)	65,000	0	52,000	FTA 5310
Total Expense	145,000			
Total Federal Funds	116,000			
Total State Funds	0			
Local Assistance	29,000			

**Public Transportation  
FY18 Transit Construction District Detail**

**Salem District - FY18 (cont'd)**

**NRV Senior Services**

**Senior Transportation Assistance Program**

<u>Budget Items</u>	<u>Amount</u>
Senior Shuttle	20,000
Revenues	1,900
State Funds	14,480
Local Assistance	3,620

**Pulaski Area Transit**

**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	604,403	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	80,000	Fares
Federal Funds	262,202	FTA Section 5311
State Funds	127,074	Operating Assistance
Local Funds	135,127	Local General Funds
Total	604,403	

**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Van	75,000	12,000	60,000	ADTAP
Purchase Passenger Shelters (Bus Shelters)	10,000	1,600	8,000	ADTAP
Purchase Route Signage (Bus Stop Signs) (10)	1,000	160	800	ADTAP
Replacement Paratransit Van	55,000	8,800	44,000	ADTAP
Total Expense	141,000			
Total Federal Funds	112,800			
Total State Funds	22,560			
Local Assistance	5,640			

**New Freedom Assistance Program**

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>New River Valley Expanded Transportation Services for the Disabled and Mobility Coordinator Project - Mobility</i>	96,450	
Federal Funds	77,160	FTA 5310
State Funds	15,432	State Paratransit
Local Assistance	3,858	

**Roanoke Valley-Alleghany Regional 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	156,789	15,679	125,431	FTA 5303
Total Expense	156,789			
Total Federal Funds	125,431			
Total State Funds	15,679			
Local Assistance	15,679			

**Transportation Demand Management Program**

<u>Budget Items</u>	<u>Amount</u>
RIDE Solutions	376,475
Revenues	0
Federal Funds	11,000
State Funds	292,380
Local Assistance	73,095

**Public Transportation  
FY18 Transit Construction District Detail**

**Salem District - FY18 (cont'd)**

**Southern Area Agency on Aging**

**New Freedom Assistance Program**

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Miles 2 Independence - Operating</i>	53,096	
Revenues	4,000	
Federal Funds	24,548	FTA 5310
State Funds	19,638	State Paratransit
Local Assistance	4,910	
 <i>Miles 2 Independence - Mobility Management</i>	 77,678	
Federal Funds	62,142	FTA 5310
State Funds	12,428	State Paratransit
Local Assistance	3,108	

**Senior Transportation Assistance Program**

<u>Budget Items</u>	<u>Amount</u>
<i>Expansion /Addition of Transportation Options Martinsville</i>	20,000
Revenues	300
State Funds	15,760
Local Assistance	3,940

**Public Transportation  
FY18 Transit Construction District Detail**

**Staunton District - FY18**

**Central Shenandoah Planning District Commission**

**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	987,530	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	53,809	Fares
Federal Funds	466,861	FTA Section 5307
State Funds	167,689	Operating Assistance
Local Funds	299,171	Local General Funds
Total	<u>987,530</u>	

**Operating Budget - Rural**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	451,475	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	13,580	Fares
Federal Funds	218,948	FTA Section 5311
State Funds	70,996	Operating Assistance
Local Funds	147,951	Local General Funds
Total	<u>451,475</u>	

**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Bus Force Account Capital Cost of Contracting-Rural	226,335	36,214	181,068	FTA 5311
Bus Force Account Capital Cost of Contracting-Urban	538,090	86,094	430,472	FTA 5307 / 2018
Total Expense	764,425			
Total Federal Funds	611,540			
Total State Funds	122,308			
Local Assistance	30,577			

**FTA 5303 Program Grant (Harrisonburg Area MPO)**

<u>Budget Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Program Grant	92,470	9,247	73,976	FTA 5303
Total Expense	92,470			
Total Federal Funds	73,976			
Total State Funds	9,247			
Local Assistance	9,247			

**FTA 5303 Program Grant (Staunton-Augusta-Waynesboro MPO)**

<u>Budget Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Program Grant	87,903	8,790	70,323	FTA 5303
Total Expense	87,903			
Total Federal Funds	70,323			
Total State Funds	8,790			
Local Assistance	8,790			

**New Freedom Assistance Program**

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>CSPDC Mobility Manager</i>	30,000	
Revenues	0	
Federal Funds	24,000	FTA 5310
State Funds	4,800	State Paratransit
Local Assistance	1,200	

**Public Transportation  
FY18 Transit Construction District Detail**

**Staunton District - FY18 (cont'd)**

**Central Shenandoah Planning District Commission (cont'd)**

**Transportation Demand Management Program**

<u>Budget Items</u>	<u>Amount</u>
Central Shenandoah Rideshare Program	87,500
Revenues	0
Federal Funds	0
State Funds	70,000
Local Assistance	17,500

**City of Harrisonburg Dept. of Public Transportation**

**Operating Budget**

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	4,949,079
<u>Income</u>	<u>Amount</u> <u>Fund Source</u>
Operating Revenues	184,000 Fares
Operating Revenues	1,773,156 Contract Service
Operating Revenues	80,000 Advertising
Federal Funds	1,455,962 FTA Section 5307
State Funds	1,319,254 Operating Assistance
Local Funds	136,707 Local General Funds
Total	<u>4,949,079</u>

**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Van	65,000	10,400	52,000	Flexible STP
Purchase Expansion Bus 35-ft (2)	840,000	134,400	672,000	Flexible STP
Purchase Radios (4)	15,000	2,400	12,000	Flexible STP
Total Expense	920,000			
Total Federal Funds	736,000			
Total State Funds	147,200			
Local Assistance	36,800			

**City of Winchester**

**Operating Budget**

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	979,037
<u>Income</u>	<u>Amount</u> <u>Fund Source</u>
Operating Revenues	87,300 Fares
Operating Revenues	7,700 Advertising
Federal Funds	442,019 FTA Section 5307
State Funds	206,417 Operating Assistance
Local Funds	235,601 Local General Funds
Total	<u>979,037</u>

**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Shop Equipment - Miscellaneous	10,000	1,600	8,000	FTA 5307 / 2018
Replacement Paratransit Vans (2)	265,000	42,400	212,000	FTA 5307 / 2018
Total Expense	275,000			
Total Federal Funds	220,000			
Total State Funds	44,000			
Local Assistance	11,000			

**Public Transportation  
FY18 Transit Construction District Detail**

**Staunton District - FY18 (cont'd)**

**Northern Shenandoah Valley Regional 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	93,667	9,367	74,933	FTA 5303
Total Expense	93,667			
Total Federal Funds			74,933	
Total State Funds		9,367		
Local Assistance	9,367			

**Transportation Demand Management Program**

<u>Budget Items</u>	<u>Amount</u>
<i>RideSmart</i>	229,130
Revenues	0
Federal Funds	0
State Funds	183,304
Local Assistance	45,826

**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>
Paratransit Van (1)	40,000	0	32,000	FTA 5310
Paratransit Van (1)	65,000	0	52,000	FTA 5310
Total Expense	105,000			
Total Federal Funds			84,000	
Total State Funds		0		
Local Assistance	21,000			

**Rockbridge Area Transportation System Inc.**

**FTA 5310 Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Paratransit Van (1)	55,000	0	44,000	FTA 5310
Total Expense	55,000			
Total Federal Funds			44,000	
Total State Funds		0		
Local Assistance	11,000			

**New Freedom Assistance Program**

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Rockbridge Area Mobility Beyond ADA - Operating</i>	25,000	
Revenues	8,000	
Federal Funds	8,500	FTA 5310
State Funds	6,800	State Paratransit
Local Assistance	1,700	

**Senior Transportation Assistance Program**

<u>Budget Items</u>	<u>Amount</u>
<i>Senior Transportation for Rockbridge County</i>	16,660
Revenues	0
State Funds	13,328
Local Assistance	3,332

**Public Transportation  
FY18 Transit Construction District Detail**

**Staunton District - FY18 (cont'd)**

**Shenandoah Area Agency on Aging, Inc.**

**FTA 5310 Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Paratransit Van (1)	65,000	0	52,000	FTA 5310
Total Expense	65,000			
Total Federal Funds			52,000	
Total State Funds		0		
Local Assistance	13,000			

**New Freedom Assistance Program**

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>WellTran - Operating</i>	410,840	
Revenues	20,000	
Federal Funds	195,420	FTA 5310
State Funds	156,336	State Paratransit
Local Assistance	39,084	

**The Arc of Harrisonburg and Rockingham**

**FTA 5310 Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Paratransit Van (1)	55,000	0	44,000	FTA 5310
Total Expense	55,000			
Total Federal Funds			44,000	
Total State Funds		0		
Local Assistance	11,000			

**Valley Program for Aging Services**

**FTA 5310 Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Paratransit Van (1)	65,000	0	52,000	FTA 5310
Total Expense	65,000			
Total Federal Funds			52,000	
Total State Funds		0		
Local Assistance	13,000			

**New Freedom Assistance Program**

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Valley Program for Aging Services Volunteer Driver Program</i>	47,592	
Revenues	6,821	
Federal Funds	20,386	FTA 5310
State Funds	16,308	State Paratransit
Local Assistance	4,077	

**Senior Transportation Assistance Program**

<u>Budget Items</u>	<u>Amount</u>
<i>Senior Transportation Voucher Program</i>	14,083
Revenues	570
State Funds	10,810
Local Assistance	2,703

**Public Transportation  
FY18 Transit Construction District Detail**

**Multi-District - FY18**

**Bay Aging**

**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	3,067,335	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	180,000	Fares
Operating Revenues	46,000	Advertising
Federal Funds	1,443,668	FTA Section 5311
State Funds	517,886	Operating Assistance
Local Funds	879,781	Local General Funds
Total	<u>3,067,335</u>	

**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vans (8)	582,344	93,175	465,875	FTA 5311
Purchase ADP Hardware (12)	6,480	1,037	5,184	FTA 5311
Purchase Passenger Shelters (Bus Shelters) (3)	37,008	5,922	29,606	FTA 5311
Purchase ADP Hardware (6)	7,800	1,248	6,240	FTA 5311
Mobility Manager	104,500	16,720	83,600	FTA 5311
Total Expense	738,132			
Total Federal Funds	590,505			
Total State Funds	118,102			
Local Assistance	29,525			

**New Freedom Assistance Program**

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Middle Peninsula-Northern Neck Mobility Mgmt - Operating</i>	225,000	
Revenues	0	
Federal Funds	112,500	FTA 5310
State Funds	90,000	State Paratransit
Local Assistance	22,500	

**Senior Transportation Assistance Program**

<u>Budget Items</u>	<u>Amount</u>
<i>Rides Outside Bay Transit Service Area</i>	25,000
Revenues	0
State Funds	20,000
Local Assistance	5,000



**Public Transportation  
FY18 Transit Construction District Detail**

**Multi-District - FY18 (cont'd)**

**Town Of Blackstone/ Blackstone Area Bus System**

**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	460,050	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	23,000	Fares
Federal Funds	218,525	FTA Section 5311
State Funds	67,557	Operating Assistance
Local Funds	150,968	Local General Funds
Total	460,050	

**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vans (2)	130,000	20,800	104,000	FTA 5311
Purchase Surveillance / Security Equipment	15,000	2,400	12,000	FTA 5311
Total Expense	145,000			
Total Federal Funds	116,000			
Total State Funds	23,200			
Local Assistance	5,800			

**JAUNT, Inc.**

**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	6,580,769	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	559,335	Fares
Federal Funds	1,273,551	FTA Section 5311
Federal Funds	526,177	FTA Section 5307
State Funds	946,278	Operating Assistance
Local Funds	3,275,428	Local General Funds
Total	6,580,769	

**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Expansion Paratransit Vans (3)	381,000	60,960	304,800	FTA 5339
Replacement Paratransit Vans (17)	1,598,000	255,680	1,278,400	FTA 5339
Purchase Support Vehicle	30,000	4,800	24,000	FTA 5311
Purchase ADP Hardware and Software	115,000	18,400	92,000	FTA 5311
Purchase Interactive Voice Response (VR) System	200,000	32,000	160,000	FTA 5311
Purchase Phone System	35,000	5,600	28,000	FTA 5311
Bus Rehab/Renovation of Admin/Maint Facility	700,000	112,000	560,000	FTA 5311
Purchase Furniture & Equipment for Admin/Maint Facility	100,000	16,000	80,000	FTA 5311
Purchase Fare Collection Equipment (Fareboxes)	163,577	26,172	130,862	FTA 5311
JAUNT Mobility Manager	63,314	10,130	50,651	FTA 5311
Total Expense	3,385,891			
Total Federal Funds	2,708,713			
Total State Funds	541,742			
Local Assistance	135,436			

**State Training & Intern Assistance Program**

<u>Budget Items</u>	<u>Amount</u>
<i>Intern</i>	16,640
Revenues	0
Federal Funds	0
State Funds	13,312
Local Assistance	3,328

**Public Transportation  
FY18 Transit Construction District Detail**

**Multi-District - FY18 (cont'd)**

**Lake Country Area Agency on Aging**

**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	174,943	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	21,008	Fares
Federal Funds	76,968	FTA Section 5311
State Funds	26,602	Operating Assistance
Local Funds	50,365	Local General Funds
Total	<u>174,943</u>	

**FTA 5310 Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Paratransit Van (1)	40,000	0	32,000	FTA 5310
Total Expense	40,000			
Total Federal Funds	32,000			
Total State Funds	0			
Local Assistance	8,000			

**RADAR/UHSTS**

**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,081,945	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	47,000	Fares
Federal Funds	517,473	FTA Section 5311
State Funds	273,539	Operating Assistance
Local Funds	243,933	Local General Funds
Total	<u>1,081,945</u>	

**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Van	70,000	11,200	56,000	FTA 5311
Purchase ADP Hardware	11,500	1,840	9,200	FTA 5311
Replacement Paratransit Vans (2)	140,000	22,400	112,000	FTA 5311
Replacement Paratransit Van	70,000	11,200	56,000	FTA 5311
Total Expense	291,500			
Total Federal Funds	233,200			
Total State Funds	46,640			
Local Assistance	11,660			

**FTA 5310 Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Paratransit Van (2)	150,000	0	120,000	FTA 5310
Paratransit Van (1)	40,000	0	32,000	FTA 5310
Total Expense	190,000			
Total Federal Funds	152,000			
Total State Funds	0			
Local Assistance	38,000			

**Public Transportation  
FY18 Transit Construction District Detail**

**Multi-District - FY18 (cont'd)**

**RADAR/UHSTS (cont'd)**

**New Freedom Assistance Program**

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>UHSTS, Inc. - RADAR ADA Service - Operating</i>	204,000	
Revenues	10,000	
Federal Funds	97,000	FTA 5310
State Funds	77,600	State Paratransit
Local Assistance	19,400	
 <u>Budget Items</u>	 <u>Amount</u>	 <u>Fund Source</u>
<i>UHSTS, Inc. - RADAR ADA Service - Mobility Management</i>	22,000	
Revenues		
Federal Funds	17,600	FTA 5310
State Funds	3,520	State Paratransit
Local Assistance	880	

**Virginia Regional Transit**

**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	3,006,000	
 <u>Income</u>	 <u>Amount</u>	 <u>Fund Source</u>
Operating Revenues	90,000	Fares
Federal Funds	1,458,000	FTA Section 5311
State Funds	485,006	Operating Assistance
Local Funds	972,994	Local General Funds
Total	<u>3,006,000</u>	

**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Bus Rehab/Renovation of Admin/Maint Facility	25,000	4,000	20,000	FTA 5311
Bus Rehab/Renovation of Admin/Maint Facility	25,000	4,000	20,000	FTA 5311
Purchase Support Vehicle	40,000	6,400	32,000	FTA 5311
Replacement Paratransit Vans (2)	140,000	22,400	112,000	FTA 5311
Replacement Paratransit Vans (2)	100,000	16,000	80,000	FTA 5311
Purchase Support Vehicle	40,000	6,400	32,000	FTA 5311
Expansion Paratransit Van	75,000	12,000	60,000	FTA 5311
 Total Expense	445,000			
Total Federal Funds	356,000			
Total State Funds	71,200			
Local Assistance	17,800			

# FY18 Operating Assistance Grants

			Total Operating Expense for Current Fiscal Year	Total Operating Revenue	Total Federal Operating Assistance	FY18 Operating Assistance Traditional	FY18 Operating Assistance Performance Based	Other Income	Local Operating Assistance & Funds
Statewide Totals:			\$ 999,646,785	\$ 350,818,610	\$ 67,425,149	\$ 115,200,000	\$ 77,161,781	\$ 26,450,702	\$ 362,590,543
#	District	Recipient	Total Operating Expense for Current Fiscal Year	Total Operating Revenue	Total Federal Operating Assistance	FY18 Operating Assistance Traditional	FY18 Operating Assistance Performance Based	Other Income	Local Operating Assistance & Funds
1	Bristol	AASC / Four County Transit	\$ 1,773,728	\$ 17,000	\$ 878,364	\$ 203,377	113,113	\$ -	\$ 561,874
2		City of Bristol Virginia	\$ 441,800	\$ 68,000	\$ 186,900	\$ 46,762	28,864	\$ -	\$ 111,274
3		District Three Public Transit	\$ 2,048,864	\$ 59,000	\$ 994,932	\$ 235,160	102,257	\$ -	\$ 657,515
4		Mountain Empire Older Citizens, Inc.	\$ 1,700,148	\$ 156,300	\$ 825,291	\$ 197,268	96,560	\$ -	\$ 424,729
5		Town of Bluefield-Graham Transit	\$ 328,350	\$ 11,000	\$ 158,675	\$ 41,972	25,130	\$ -	\$ 91,573
6	Culpeper	Charlottesville Area Transit	\$ 8,029,567	\$ 842,782	\$ 1,583,479	\$ 918,871	803,531	\$ 2,259,765	\$ 1,621,139
7		Greene County Transit, Inc.	\$ 941,652	\$ 50,000	\$ 445,826	\$ 99,946	46,439	\$ -	\$ 299,441
8	Fredericksburg	Fredericksburg Regional Transit	\$ 5,029,886	\$ 346,467	\$ 2,341,710	\$ 457,402	234,555	\$ -	\$ 1,649,752
9	Hampton Roads	City of Suffolk	\$ 1,345,709	\$ 75,250	\$ 378,879	\$ 122,542	64,400	\$ -	\$ 704,638
10		Greensville County	\$ 196,938	\$ 11,250	\$ 92,969	\$ 25,113	-	\$ -	\$ 67,606
11		Hampton Roads Transit	\$ 105,497,753	\$ 21,329,855	\$ 13,512,770	\$ 12,465,100	7,040,498	\$ -	\$ 51,149,530
12		STAR Transit	\$ 795,300	\$ 55,500	\$ 375,650	\$ 85,025	50,079	\$ -	\$ 229,046
13		Town of Chincoteague	\$ 82,433	\$ 7,000	\$ 37,717	\$ 9,909	6,067	\$ -	\$ 21,740
14		Williamsburg Area Transit Authority	\$ 7,610,942	\$ 1,039,500	\$ 2,314,232	\$ 802,257	837,187	\$ 91,286	\$ 2,526,480
15	Lynchburg	Danville Transit System	\$ 2,351,919	\$ 414,780	\$ 987,790	\$ 233,456	171,763	\$ -	\$ 544,130
16		Farmville Area Bus	\$ 703,563	\$ 12,000	\$ 346,782	\$ 80,673	60,645	\$ -	\$ 203,463
17		Greater Lynchburg Transit Company	\$ 9,114,329	\$ 3,196,693	\$ 2,197,099	\$ 929,534	752,572	\$ 10,660	\$ 2,027,771
18		Town of Altavista	\$ 98,050	\$ 5,000	\$ 46,525	\$ 10,799	8,209	\$ -	\$ 27,517
19	Northern Virginia	Loudoun County	\$ 17,796,868	\$ 8,377,262	\$ -	\$ 2,011,315	954,503	\$ -	\$ 6,453,788
20		NVTC - Arlington County	\$ 15,832,957	\$ 3,806,490	\$ -	\$ 1,686,608	1,238,205	\$ 282,984	\$ 8,818,670
21		NVTC - City of Alexandria	\$ 17,976,178	\$ 4,390,000	\$ -	\$ 2,107,061	1,480,826	\$ -	\$ 9,998,291
22		NVTC - City of Fairfax	\$ 3,715,818	\$ 551,500	\$ -	\$ 484,350	293,320	\$ -	\$ 2,386,648
23		NVTC - Fairfax County	\$ 93,970,666	\$ 10,996,097	\$ -	\$ 10,321,501	5,108,804	\$ 200,000	\$ 67,344,264
24		NVTC - VRE	\$ 61,239,361	\$ 40,020,400	\$ 520,000	\$ 6,660,500	2,955,702	\$ -	\$ 11,082,759
25		NVTC - WMATA	\$ 507,552,463	\$ 214,083,622	\$ 14,914,421	\$ 60,461,303	44,968,721	\$ 23,511,007	\$ 149,613,389
26		PRTC	\$ 31,848,200	\$ 10,945,500	\$ 2,491,500	\$ 3,735,073	1,799,986	\$ 60,000	\$ 12,816,141
27	Richmond	City of Petersburg	\$ 2,696,634	\$ 550,000	\$ 702,123	\$ 383,721	231,624	\$ 35,000	\$ 794,166
28		Greater Richmond Transit Company	\$ 57,606,698	\$ 19,966,669	\$ 7,580,130	\$ 5,677,622	3,965,512	\$ -	\$ 20,416,765

## FY18 Operating Assistance Grants (cont'd)

#	District	Recipient	Total Operating Expense for Current Fiscal Year	Total Operating Revenue	Total Federal Operating Assistance	FY18 Operating Assistance Traditional	FY18 Operating Assistance Performance Based	Other Income	Local Operating Assistance & Funds
29	Salem	Blacksburg Transit	\$ 8,196,299	\$ 3,862,106	\$ 1,726,930	\$ 875,517	995,427	\$ -	\$ 736,319
30		City of Radford	\$ 1,464,169	\$ 31,500	\$ 458,228	\$ 188,246	134,726	\$ -	\$ 651,469
31		Greater Roanoke Transit Company	\$ 9,316,977	\$ 2,294,199	\$ 2,965,873	\$ 1,149,952	876,323	\$ -	\$ 2,030,630
32		Pulaski Area Transit	\$ 604,403	\$ 80,000	\$ 262,202	\$ 70,030	57,044	\$ -	\$ 135,127
33	Staunton	Central Shenandoah PDC	\$ 1,439,005	\$ 67,389	\$ 685,809	\$ 147,883	90,802	\$ -	\$ 447,122
34		City of Harrisonburg	\$ 4,949,079	\$ 2,037,156	\$ 1,455,962	\$ 558,875	760,379	\$ -	\$ 136,707
35		City of Winchester	\$ 979,037	\$ 95,000	\$ 442,019	\$ 129,657	76,760	\$ -	\$ 235,601
36	Multi-District	Bay Aging	\$ 3,067,335	\$ 226,000	\$ 1,443,668	\$ 358,817	159,069	\$ -	\$ 879,781
37		Blackstone Area Bus System	\$ 460,050	\$ 23,000	\$ 218,525	\$ 44,493	23,064	\$ -	\$ 150,968
38		JAUNT	\$ 6,580,769	\$ 559,335	\$ 1,799,728	\$ 652,879	293,399	\$ -	\$ 3,275,428
39		Lake Country Area Agency on Aging	\$ 174,943	\$ 21,008	\$ 76,968	\$ 16,854	9,748	\$ -	\$ 50,365
40		RADAR / UHSTS	\$ 1,081,945	\$ 47,000	\$ 517,473	\$ 185,248	88,291	\$ -	\$ 243,933
41		Virginia Regional Transit	\$ 3,006,000	\$ 90,000	\$ 1,458,000	\$ 327,329	157,677	\$ -	\$ 972,994

## Other Operating Assistance

District	Recipient	Project Name	Total Operating Expense	Total Operating Revenue	FY17 State Operating Assistance	Local Assistance
<b>Total Other:</b>			<b>\$ 1,784,029</b>	<b>\$ 624,894</b>	<b>\$ 1,159,135</b>	<b>\$ -</b>
Northern Virginia	Fairfax County	I-95 HOT Lanes Operating Assistance	\$ 351,624	\$ 68,339	283,285	\$ -
	PRTC	I-95 HOT Lanes Operating Assistance	\$ 1,432,405	\$ 556,555	875,850	\$ -

## Impact of Performance Metrics on Operating Allocation - FY 2018

Recipient	2016 Operating Cost (Sizing)	2016 Passenger Trips (Sizing)					Impact of Performance Metrics	
			State Funding for Operating Costs (Sizing)	State Funding for Passenger Trips (Sizing)	Total State Funding Based on Sizing	Actual FY 18 SYIP Allocation Performance Based	Amount	Percentage
AASC / Four County Transit	\$ 1,594,905	160,491	\$ 67,757	\$ 32,135	\$ 99,892	\$ 113,113	\$ 13,221	13.2%
City of Bristol Virginia	\$ 366,709	62,333	\$ 15,579	\$ 12,481	\$ 28,060	\$ 28,864	\$ 804	2.9%
District Three Public Transit	\$ 1,844,147	155,704	\$ 78,345	\$ 31,177	\$ 109,522	\$ 102,257	\$ (7,265)	(6.6%)
Mountain Empire Older Citizens, Inc.	\$ 1,546,997	80,650	\$ 65,721	\$ 16,149	\$ 81,870	\$ 96,560	\$ 14,690	17.9%
Town of Bluefield-Graham Transit	\$ 329,146	45,402	\$ 13,983	\$ 9,091	\$ 23,074	\$ 25,130	\$ 2,056	8.9%
Charlottesville Area Transit	\$ 7,205,873	2,356,730	\$ 306,128	\$ 471,891	\$ 778,019	\$ 803,531	\$ 25,512	3.3%
Greene County Transit, Inc.	\$ 783,785	63,448	\$ 33,298	\$ 12,704	\$ 46,002	\$ 46,439	\$ 437	1.0%
Fredericksburg Regional Transit	\$ 3,586,993	427,421	\$ 152,387	\$ 85,583	\$ 237,970	\$ 234,555	\$ (3,415)	(1.4%)
City of Suffolk	\$ 960,983	103,153	\$ 40,826	\$ 20,654	\$ 61,480	\$ 64,400	\$ 2,920	4.7%
Hampton Roads Transit	\$ 97,752,509	15,209,663	\$ 4,152,839	\$ 3,045,449	\$ 7,198,287	\$ 7,040,498	\$ (157,789)	(2.2%)
STAR Transit	\$ 666,778	87,509	\$ 28,327	\$ 17,522	\$ 45,849	\$ 50,079	\$ 4,230	9.2%
Town of Chincoteague	\$ 77,710	15,579	\$ 3,301	\$ 3,119	\$ 6,421	\$ 6,067	\$ (354)	(5.5%)
Williamsburg Area Transit Authority	\$ 6,291,377	2,555,477	\$ 267,278	\$ 511,686	\$ 778,964	\$ 837,187	\$ 58,223	7.5%
Danville Transit System	\$ 1,830,783	375,996	\$ 77,778	\$ 75,286	\$ 153,064	\$ 171,763	\$ 18,699	12.2%
Farmville Area Bus	\$ 632,643	139,942	\$ 26,877	\$ 28,021	\$ 54,897	\$ 60,645	\$ 5,748	10.5%
Greater Lynchburg Transit Company	\$ 7,289,494	2,091,305	\$ 309,681	\$ 418,744	\$ 728,425	\$ 752,572	\$ 24,147	3.3%
Town of Altavista	\$ 84,690	21,848	\$ 3,598	\$ 4,375	\$ 7,973	\$ 8,209	\$ 236	3.0%
Loudoun County	\$ 15,772,922	1,761,650	\$ 670,084	\$ 352,737	\$ 1,022,821	\$ 954,503	\$ (68,318)	(6.7%)
NVTC - Arlington County	\$ 13,226,538	3,215,459	\$ 561,906	\$ 643,835	\$ 1,205,741	\$ 1,238,205	\$ 32,464	2.7%
NVTC - City of Alexandria	\$ 16,523,776	4,160,094	\$ 701,983	\$ 832,981	\$ 1,534,963	\$ 1,480,826	\$ (54,137)	(3.5%)
NVTC - City of Fairfax	\$ 3,798,321	678,967	\$ 161,365	\$ 135,950	\$ 297,315	\$ 293,320	\$ (3,995)	(1.3%)
NVTC - Fairfax County	\$ 80,942,196	8,984,286	\$ 3,438,683	\$ 1,798,934	\$ 5,237,617	\$ 5,108,804	\$ (128,813)	(2.5%)
NVTC - VRE	\$ 52,232,279	4,352,814	\$ 2,218,994	\$ 871,569	\$ 3,090,563	\$ 2,955,702	\$ (134,861)	(4.4%)
NVTC - WMATA	\$ 474,143,320	121,919,948	\$ 20,143,122	\$ 24,412,175	\$ 44,555,297	\$ 44,968,721	\$ 413,424	0.9%
PRTC	\$ 29,290,801	2,805,181	\$ 1,244,367	\$ 561,685	\$ 1,806,051	\$ 1,799,986	\$ (6,065)	(0.3%)
City of Petersburg	\$ 3,009,174	495,364	\$ 127,839	\$ 99,187	\$ 227,027	\$ 231,624	\$ 4,597	2.0%
Greater Richmond Transit Company	\$ 44,524,451	9,044,757	\$ 1,891,541	\$ 1,811,042	\$ 3,702,583	\$ 3,965,512	\$ 262,929	7.1%
Blacksburg Transit	\$ 6,865,888	3,513,538	\$ 291,685	\$ 703,520	\$ 995,205	\$ 995,427	\$ 222	0.0%
City of Radford	\$ 1,476,243	339,982	\$ 62,716	\$ 68,075	\$ 130,791	\$ 134,726	\$ 3,935	3.0%
Greater Roanoke Transit Company	\$ 9,018,028	2,304,792	\$ 383,115	\$ 461,491	\$ 844,606	\$ 876,323	\$ 31,717	3.8%
Pulaski Area Transit	\$ 549,184	132,052	\$ 23,331	\$ 26,441	\$ 49,772	\$ 57,044	\$ 7,272	14.6%
Central Shenandoah PDC	\$ 1,159,708	243,604	\$ 49,268	\$ 48,777	\$ 98,045	\$ 90,802	\$ (7,243)	(7.4%)
City of Harrisonburg	\$ 4,382,755	2,807,730	\$ 186,193	\$ 562,195	\$ 748,389	\$ 760,379	\$ 11,990	1.6%
City of Winchester	\$ 1,016,782	138,961	\$ 43,196	\$ 27,824	\$ 71,020	\$ 76,760	\$ 5,740	8.1%
Bay Aging	\$ 2,813,880	150,985	\$ 119,543	\$ 30,232	\$ 149,775	\$ 159,069	\$ 9,294	6.2%
Blackstone Area Bus System	\$ 348,917	38,695	\$ 14,823	\$ 7,748	\$ 22,571	\$ 23,064	\$ 493	2.2%
JAUNT	\$ 5,119,938	236,544	\$ 217,511	\$ 47,363	\$ 264,875	\$ 293,399	\$ 28,524	10.8%
Lake Country Area Agency on Aging	\$ 132,169	13,870	\$ 5,615	\$ 2,777	\$ 8,392	\$ 9,748	\$ 1,356	16.2%
RADAR / UHSTS	\$ 1,452,732	113,557	\$ 61,717	\$ 22,738	\$ 84,454	\$ 88,291	\$ 3,837	4.5%
Virginia Regional Transit	\$ 2,566,947	229,749	\$ 109,052	\$ 46,003	\$ 155,055	\$ 157,677	\$ 2,622	1.7%
<b>Statewide Total</b>	<b>\$ 903,212,471</b>	<b>191,635,230</b>	<b>\$ 38,371,349</b>	<b>\$ 38,371,349</b>	<b>\$ 76,742,697</b>	<b>\$ 77,161,781</b>	<b>\$ 419,084</b>	

**FY18 Capital Assistance Grants - Summary Report  
(Excludes Multi Year Capital Projects)**

		State Share of Capital Expenses:					
FY18 Revenues:		\$ 26,620,755	\$ 92,021,018	\$ 1,500,000	\$ 110,000,000		
Carry-over from Prior Years or Other Programs:		\$ 1,712,721	\$ 284,328	\$ 165,382	\$ 30,447,433		
Transfer to Multi-Year Funding Capital Projects:		\$ 14,627,445	\$ 6,104,663		\$ 55,511,084		
Transfer to New Freedom and Senior Transportation				\$ 1,374,642			
<b>Total Funds Available:</b>		<b>\$ 13,706,031</b>	<b>\$ 86,200,683</b>	<b>\$ 290,740</b>	<b>\$ 84,936,349</b>		
<b>Unobligated Balance:</b>		<b>\$ 9,547,023</b>	<b>\$ 45,705,586</b>	<b>\$ 42,386</b>	<b>\$ 6,449,395</b>		
<b>Total Funds Obligated:</b>	<b>\$ 332,221,327</b>	<b>\$ 133,042,305</b>	<b>\$ 4,159,008</b>	<b>\$ 40,495,097</b>	<b>\$ 248,354</b>	<b>\$ 78,486,954</b>	<b>\$ 75,789,609</b>

District	Recipient	Total Cost	Federal Funds	Flexible STP	State MTF Capital	State MTF Paratransit	Bonds	Local Funds Required
Bristol	AASC / Four County Transit	\$ 612,418	\$ 489,934	\$ -	\$ 3,107	\$ 75,040	\$ 19,840	\$ 24,497
	City of Bristol Virginia	\$ 60,000	\$ 48,000	\$ -	\$ -	\$ 9,600	\$ -	\$ 2,400
	District Three Public Transit	\$ 425,680	\$ 340,544	\$ -	\$ 320	\$ -	\$ 67,789	\$ 17,027
	Mountain Empire Older Citizens, Inc.	\$ 554,620	\$ 443,696	\$ -	\$ 13,205	\$ 75,534	\$ -	\$ 22,185
	Town of Bluefield-Graham Transit	\$ 130,000	\$ 104,000	\$ -	\$ -	\$ 20,800	\$ -	\$ 5,200
Culpeper	Charlottesville Area Transit	\$ 649,570	\$ -	\$ 519,656	\$ -	\$ -	\$ 103,931	\$ 25,983
	Greene County Transit, Inc.	\$ 120,000	\$ 96,000	\$ -	\$ -	\$ 19,200	\$ -	\$ 4,800
Fredericksburg	Fredericksburg Regional Transit	\$ 203,000	\$ -	\$ 162,400	\$ -	\$ -	\$ 32,480	\$ 8,120
Hampton Roads	City of Suffolk	\$ 303,000	\$ 222,700	\$ -	\$ -	\$ 4,980	\$ 41,500	\$ 33,820
	Greensville County	\$ 254,975	\$ 203,980	\$ -	\$ -	\$ -	\$ 40,796	\$ 10,199
	Hampton Roads Transit	\$ 21,945,056	\$ 9,207,299	\$ -	\$ -	\$ -	\$ 11,755,395	\$ 982,362
	STAR Transit	\$ 248,000	\$ 198,400	\$ -	\$ -	\$ -	\$ 39,680	\$ 9,920
	Williamsburg Area Transit Authority	\$ 1,436,709	\$ -	\$ 1,149,367	\$ 124,114	\$ -	\$ 105,760	\$ 57,468
Lynchburg	Danville Transit System	\$ 959,550	\$ 767,640	\$ -	\$ -	\$ -	\$ 153,528	\$ 38,382
	Farmville Area Bus	\$ 473,300	\$ 378,640	\$ -	\$ 9,600	\$ -	\$ 66,128	\$ 18,932
	Greater Lynchburg Transit Company	\$ 540,309	\$ -	\$ 432,247	\$ -	\$ -	\$ 86,450	\$ 21,612
	Town of Altavista	\$ 64,000	\$ 51,200	\$ -	\$ -	\$ -	\$ 10,240	\$ 2,560
Northern Virginia	Loudoun County	\$ 4,065,351	\$ -	\$ -	\$ 214,439	\$ -	\$ 2,550,000	\$ 1,300,912
	NVTC - Arlington County	\$ 13,951,939	\$ -	\$ -	\$ -	\$ -	\$ 6,276,019	\$ 7,675,920
	NVTC - City of Alexandria	\$ 4,150,000	\$ -	\$ -	\$ -	\$ -	\$ 2,694,500	\$ 1,455,500
	NVTC - City of Fairfax	\$ 23,000	\$ -	\$ -	\$ 3,910	\$ -	\$ -	\$ 19,090
	NVTC - Fairfax County	\$ 48,960,000	\$ -	\$ -	\$ 14,924,300	\$ -	\$ 3,150,950	\$ 30,884,750
	NVTC - VRE	\$ 40,985,918	\$ 28,722,308	\$ -	\$ 1,638,922	\$ -	\$ 8,985,251	\$ 1,639,437
	NVTC - WMATA	\$ 148,460,296	\$ 82,694,132	\$ -	\$ 23,099,662	\$ -	\$ 19,605,134	\$ 23,061,368
PRTC	\$ 21,753,908	\$ 12,000	\$ -	\$ 24,760	\$ -	\$ 14,085,612	\$ 7,631,536	
Richmond	City of Petersburg	\$ 608,000	\$ 278,400	\$ -	\$ -	\$ -	\$ 305,280	\$ 24,320
	Greater Richmond Transit Company	\$ 11,547,608	\$ 3,690,674	\$ -	\$ -	\$ -	\$ 7,395,030	\$ 461,904
Salem	Blacksburg Transit	\$ 1,449,172	\$ -	\$ 1,159,338	\$ 100,800	\$ -	\$ 131,067	\$ 57,967
	Greater Roanoke Transit Company	\$ 180,000	\$ 144,000	\$ -	\$ -	\$ -	\$ 28,800	\$ 7,200
	Pulaski Area Transit	\$ 141,000	\$ 112,800	\$ -	\$ -	\$ 20,800	\$ 1,760	\$ 5,640
Staunton	Central Shenandoah PDC	\$ 764,425	\$ 611,540	\$ -	\$ 122,308	\$ -	\$ -	\$ 30,577
	City of Harrisonburg Dept. of Public Transportation	\$ 920,000	\$ -	\$ 736,000	\$ -	\$ -	\$ 147,200	\$ 36,800
	City of Winchester	\$ 275,000	\$ 220,000	\$ -	\$ -	\$ -	\$ 44,000	\$ 11,000
Multi-District	Bay Aging	\$ 738,132	\$ 590,505	\$ -	\$ 16,720	\$ -	\$ 101,382	\$ 29,525
	Blackstone Area Bus System	\$ 145,000	\$ 116,000	\$ -	\$ -	\$ -	\$ 23,200	\$ 5,800
	JAUNT, Inc.	\$ 3,385,891	\$ 2,708,713	\$ -	\$ 198,930	\$ -	\$ 342,812	\$ 135,436
	RADAR / UHSTS	\$ 291,500	\$ 233,200	\$ -	\$ -	\$ 22,400	\$ 24,240	\$ 11,660
	Virginia Regional Transit	\$ 445,000	\$ 356,000	\$ -	\$ -	\$ -	\$ 71,200	\$ 17,800

## Multi-Year Funding Capital Projects

	Previous Funding	FY18	FY19	FY20	FY21	FY22	FY23	Six Year Total
<b>Total Cost</b>	<b>\$862,335,515</b>	<b>\$151,026,711</b>	<b>\$144,710,171</b>	<b>\$132,408,173</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 428,145,055</b>
<b>Total State MTF</b>	<b>\$ 29,963,067</b>	<b>\$ 6,104,663</b>	<b>\$ 2,586,516</b>	<b>\$ 2,793,437</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,484,616</b>
<b>Total State Bonds</b>	<b>\$360,730,305</b>	<b>\$ 55,511,084</b>	<b>\$ 50,000,000</b>	<b>\$ 50,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 155,511,084</b>
<b>Total VDOT TTF/Other</b>	<b>\$ 5,344,463</b>	<b>\$ 10,080,777</b>	<b>\$ -</b>	<b>\$ 12,096,090</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,176,867</b>
<b>Total FTA 5339</b>	<b>\$ 1,753,221</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Other Federal</b>	<b>\$374,900,000</b>	<b>\$ 50,000,000</b>	<b>\$ 50,000,000</b>	<b>\$ 50,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000,000</b>
<b>Total Flexible STP</b>	<b>\$ 30,692,852</b>	<b>\$ 14,627,445</b>	<b>\$ 3,803,700</b>	<b>\$ 4,107,997</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,539,142</b>
<b>Total NHPP/STP</b>	<b>\$ 16,296,905</b>	<b>\$ 4,974,002</b>	<b>\$ 15,956,108</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,930,110</b>
<b>Total Toll Credits</b>	<b>\$ 2,880,177</b>	<b>\$ 606,978</b>	<b>\$ 2,595,277</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,202,255</b>
<b>Total Local</b>	<b>\$ 39,774,525</b>	<b>\$ 9,121,762</b>	<b>\$ 19,768,570</b>	<b>\$ 13,410,649</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,300,981</b>

District	Grantee	Project Description	Funding Source	Previous Funding	FY18	FY19	FY20	FY21	FY22	FY23	Six Year Total	
Hampton	Hampton Roads Transit	Norfolk Naval Station Transit Ext (DEIS)	State Bonds	\$ 3,527,000	\$ 782,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 782,000	
			State MTF	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Flexible STP	\$ 233,000	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000
			Local	\$ 240,000	\$ 68,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,000
			<b>Total Project Cost</b>	<b>\$ 6,000,000</b>	<b>\$ 1,700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Northern Virginia	NVTC-VRE	Track Lease Payments - Amtrak	State MTF	\$ 4,270,781	\$ 2,394,923	\$ 2,586,516	\$ 2,793,437	\$ -	\$ -	\$ -	\$ 7,774,876	
			Flexible STP	\$ 6,280,560	\$ 3,521,945	\$ 3,803,700	\$ 4,107,997	\$ -	\$ -	\$ -	\$ 11,433,642	
			Local	\$ 2,009,779	\$ 1,127,022	\$ 1,217,185	\$ 1,314,559	\$ -	\$ -	\$ -	\$ 3,658,766	
			<b>Total Project Cost</b>	<b>\$ 12,561,120</b>	<b>\$ 7,043,890</b>	<b>\$ 7,607,401</b>	<b>\$ 8,215,993</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,867,284</b>
Northern Virginia	NVTC-VRE	Track Lease Payments - CSX	State MTF	\$ -	\$ 2,482,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,482,000	
			Flexible STP	\$ -	\$ 3,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,650,000	
			Local	\$ -	\$ 1,168,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,168,000	
			<b>Total Project Cost</b>	<b>\$ -</b>	<b>\$ 7,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,300,000</b>
Northern Virginia	NVTC-VRE	Track Lease Payments - Norfolk Southern	State MTF	\$ 3,406,800	\$ 1,227,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,227,740	
			Flexible STP	\$ 5,010,000	\$ 1,805,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,805,500	
			Local	\$ 1,603,200	\$ 577,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 577,760	
			<b>Total Project Cost</b>	<b>\$ 10,020,000</b>	<b>\$ 3,611,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,611,000</b>
Northern Virginia	NVTC - WMATA	Metrorail Power System Upgrades	VDOT TTF/Other	\$ 5,344,463	\$ -	\$ -	\$ 12,096,090	\$ -	\$ -	\$ -	\$ 12,096,090	
			NHPP/STP	\$ 16,296,905	\$ 4,974,002	\$ 15,956,108	\$ -	\$ -	\$ -	\$ -	\$ 20,930,110	
			Toll Credits	\$ 2,880,177	\$ 606,978	\$ 2,595,277	\$ -	\$ -	\$ -	\$ -	\$ 3,202,255	
			Local	\$ 24,521,545	\$ 5,580,980	\$ 18,551,385	\$ 12,096,090	\$ -	\$ -	\$ -	\$ 36,228,455	
			<b>Total Project Cost</b>	<b>\$ 49,043,090</b>	<b>\$ 11,161,960</b>	<b>\$ 37,102,770</b>	<b>\$ 24,192,180</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,456,910</b>
Northern Virginia	WMATA	PRIIA	State Bonds	\$350,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ -	\$ -	\$ -	\$ 150,000,000	
			Other Federal	\$350,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ -	\$ -	\$ -	\$ 150,000,000	
			<b>Total Project Cost</b>	<b>\$700,000,000</b>	<b>\$100,000,000</b>	<b>\$100,000,000</b>	<b>\$100,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000,000</b>
Richmond	Greater Richmond Transit Company	GRTC BRT Corridor	State Bonds	\$ 3,803,305	\$ 4,129,084	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,129,084	
			State MTF	\$ 14,008,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			VDOT TTF/Other	\$ -	\$ 10,080,777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,080,777
			Other Federal	\$ 24,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Project Cost</b>	<b>\$ 50,711,305</b>	<b>\$ 14,209,861</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,209,861</b>		
Salem	Blacksburg Transit	Bus Construction Admin Building	State Bonds	\$ 3,400,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
			State MTF	\$ 6,277,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Flexible STP	\$ 19,169,292	\$ 4,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,800,000
			FTA 5339	\$ 1,753,221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ 3,400,001	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
<b>Total Project Cost</b>	<b>\$ 34,000,000</b>	<b>\$ 6,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000,000</b>		



## FY18 Special Project Grants

Special Projects Funding	Carryover from Prior Years	Total Funds Available
\$ 3,556,133	\$ 2,077,615	\$ 5,633,748
Funds Awarded:		\$ 3,944,656
Unobligated Balance:		\$ 1,689,092

## FY18 Demonstration Program Grants

				Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds
				\$ 2,357,300	\$ -	\$ -	\$ 44,460	\$ 2,312,840
#	District	Recipient	Project Name	Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds
1	Northern Virginia	Alexandria Transit Company	DASH Transit Signal Prioritization (TSP) Project	\$ 120,000	\$ -	\$ -	\$ 24,000	\$ 96,000
2	Richmond	DRPT	Pedestrian Collision Avoidance Program	\$ 200,000	\$ -	\$ -	\$ 8,000	\$ 192,000
3	Richmond	DRPT	Vanpool!VA Program	\$ 1,975,000	\$ -	\$ -	\$ -	\$ 1,975,000
4	Richmond	Virginia Transit Association	VTA FY18 Professional Development Training Grant	\$ 62,300	\$ -	\$ -	\$ 12,460	\$ 49,840

## FY18 Training and Internship Program Grants

				Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds
				\$ 316,840	\$ -	\$ -	\$ 59,672	\$ 257,168
#	District	Recipient	Project Name	Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds
1	Culpeper	JAUNT, Inc.	Intern	\$ 16,640	\$ -	\$ -	\$ 3,328	\$ 13,312
2	Northern Virginia	Alexandria Transit Company	Intern	\$ 66,660	\$ -	\$ -	\$ 13,332	\$ 53,328
3	Northern Virginia	Arlington County	Intern (2)	\$ 83,200	\$ -	\$ -	\$ 16,640	\$ 66,560
4	Northern Virginia	NVTC - NVTC	Intern	\$ 50,000	\$ -	\$ -	\$ 10,000	\$ 40,000
5	Northern Virginia	PRTC	Intern	\$ 38,780	\$ -	\$ -	\$ 7,756	\$ 31,024
6	Richmond	DRPT	Small Urban Training	\$ 23,100	\$ -	\$ -	\$ 924	\$ 22,176
7	Richmond	Greater Richmond Transit Company	Intern (2)	\$ 38,460	\$ -	\$ -	\$ 7,692	\$ 30,768

## FY18 Technical Assistance Grants

				Project Cost	Other Fund Sources	Federal Funds	Local Funds Required	State Funds
				\$ 3,748,818	\$ -	\$ 732,283	\$ 1,641,887	\$ 1,374,648
#	District	Recipient	Project Name	Project Cost	Other Fund Sources	Federal Funds	Local Funds Required	State Funds
1	Hampton Roads	Williamsburg Area Transit Authority	Locality Cost Allocation Plan	\$ 75,000	\$ -	\$ -	\$ 37,500	\$ 37,500
2	Lynchburg	Greater Lynchburg Transit Company	FY2018 Virginia State Bus Roadeo	\$ 73,818	\$ -	\$ -	\$ 36,909	\$ 36,909
3	Northern Virginia	Arlington County	Market Research of Commuterdirect.com, Commuter Store	\$ 180,000	\$ -	\$ -	\$ 90,000	\$ 90,000
4	Northern Virginia	Metropolitan Washington Council of Govts	Metrorail Safety Commission	\$ 2,500,000	\$ -	\$ 732,283	\$ 1,178,478	\$ 589,239
5	Northern Virginia	NVTC - NVTC	Conceptual Engineering - Route 7 Multimodal Corridor	\$ 300,000	\$ -	\$ -	\$ 150,000	\$ 150,000
6	Northern Virginia	PRTC	Implementation Assistance of Financial Procedures Review	\$ 50,000	\$ -	\$ -	\$ 25,000	\$ 25,000
7	Northern Virginia	PRTC	Technical Assistance to Update TDP	\$ 120,000	\$ -	\$ -	\$ 60,000	\$ 60,000
8	Northern Virginia	PRTC	Technical Assistance to Update TDM	\$ 100,000	\$ -	\$ -	\$ 50,000	\$ 50,000
9	Richmond	Greater Richmond Transit Company	Richmond Transit Network Plan	\$ 350,000	\$ -	\$ -	\$ 14,000	\$ 336,000

**FY18 Senior Transportation Grants**

FY18 Funding	Carryover From Prior Years	Total Funds Available
\$ 182,787	\$ -	\$ 182,787
<b>Funds Awarded:</b>		<b>\$ 182,787</b>
<b>Unobligated Balance:</b>		<b>\$ -</b>

#	District	Recipient	Project Description	Project Cost	Revenues	State Funds	Local Funds Required
				<b>\$ 233,055</b>	<b>\$ 4,570</b>	<b>\$ 182,787</b>	<b>\$ 45,698</b>
1	Bristol	Aging Together	Supporting Volunteer Drivers	\$ 20,000	\$ -	\$ 16,000	\$ 4,000
2	Bristol	Mountain Empire Older Citizens, Inc.	MEOC Regional Mobility Enhancement Project	\$ 25,000	\$ -	\$ 20,000	\$ 5,000
3	Fredericksburg	Rappahannock Area Agency On Aging	Mobility Options Travel Training Program	\$ 21,265	\$ -	\$ 17,012	\$ 4,253
4	Hampton Roads	Senior Services of Southeastern Virginia	SSSEVA South Hampton Roads Senior Transit	\$ 19,994	\$ 1,000	\$ 15,195	\$ 3,799
5	Lynchburg	Central VA Alliance for Community Living, Inc.	Senior Outings	\$ 21,053	\$ 300	\$ 16,602	\$ 4,151
6	Lynchburg	Piedmont Senior Resources Area Agency on Aging	PSR Medical Transport Voucher Program	\$ 5,000	\$ 500	\$ 3,600	\$ 900
7	Salem	Blacksburg Transit	Warm Hearth Service	\$ 25,000	\$ -	\$ 20,000	\$ 5,000
8	Salem	NRV Senior Services	Senior Shuttle	\$ 20,000	\$ 1,900	\$ 14,480	\$ 3,620
9	Salem	Southern Area Agency on Aging	Expansion /Addition of Transportation Options Martin	\$ 20,000	\$ 300	\$ 15,760	\$ 3,940
10	Staunton	Rockbridge Area Transportation System Inc.	Senior Transportation for Rockbridge County	\$ 16,660	\$ -	\$ 13,328	\$ 3,332
11	Staunton	Valley Program for Aging Services	Senior Transportation Voucher Program	\$ 14,083	\$ 570	\$ 10,810	\$ 2,703
12	Multi-District	Bay Aging	Rides Outside Bay Transit Service Area	\$ 25,000	\$ -	\$ 20,000	\$ 5,000

**FY18 TDM Program Grants**

TDM and TMP Funding	Carryover From Prior Years	Total Funds Available
\$ 4,233,720	\$ 8,280	\$ 4,242,000
Funds Awarded:		\$ 4,242,000
Unobligated Balance:		\$ -

#	District	Recipient	Project Name	Project Cost	Revenues	Federal & Other Funds	Local Funds Required	State Funds (80%)
				\$ 4,463,377	\$ -	\$ 11,000	\$ 890,475	\$ 3,561,902
1	Culpeper	Rappahannock-Rapidan PDC	RRRC Commuter Services	\$ 148,000	\$ -	\$ -	\$ 29,600	\$ 118,400
2	Culpeper	Thomas Jefferson Planning District Commission	RideShare	\$ 174,073	\$ -	\$ -	\$ 34,815	\$ 139,258
3	Fredericksburg	George Washington Regional Commission	GWRideConnect	\$ 481,192	\$ -	\$ -	\$ 96,238	\$ 384,954
4	Fredericksburg	Middle Peninsula Planning District Commission	Middle Peninsula Rideshare	\$ 84,807	\$ -	\$ -	\$ 16,961	\$ 67,846
5	Fredericksburg	Northern Neck Planning District Commission	NeckRide.org	\$ 63,653	\$ -	\$ -	\$ 12,731	\$ 50,922
6	Northern Virginia	Arlington County	ATP Rideshare Operating	\$ 795,000	\$ -	\$ -	\$ 159,000	\$ 636,000
7	Northern Virginia	City of Alexandria	City of Alexandria Go Alex TDM Program	\$ 301,177	\$ -	\$ -	\$ 60,235	\$ 240,942
8	Northern Virginia	County of Loudoun	Loudoun County Commuter Services	\$ 501,072	\$ -	\$ -	\$ 100,214	\$ 400,858
9	Northern Virginia	DATA	2018 TDM Operating Assistance Grant	\$ 182,218	\$ -	\$ -	\$ 36,444	\$ 145,774
10	Northern Virginia	Fairfax County	Fairfax County Commuter Services	\$ 744,080	\$ -	\$ -	\$ 148,816	\$ 595,264
11	Northern Virginia	PRTC	PRTC Commuter Assistance Program	\$ 195,000	\$ -	\$ -	\$ 39,000	\$ 156,000
12	Richmond	RideFinders	RideFinders TDM Program Administration and Operati	\$ 100,000	\$ -	\$ -	\$ 20,000	\$ 80,000
13	Salem	Roanoke Valley-Alleghany Regional Commission	RIDE Solutions	\$ 376,475	\$ -	\$ 11,000	\$ 73,095	\$ 292,380
14	Staunton	Central Shenandoah Planning District Commission	Central Shenandoah Rideshare Program	\$ 87,500	\$ -	\$ -	\$ 17,500	\$ 70,000
15	Staunton	N. Shenandoah Valley Reg. Commission	RideSmart	\$ 229,130	\$ -	\$ -	\$ 45,826	\$ 183,304

**FY18 TMP Project Grants**

#	District	Recipient	Project Name	Project Cost	Revenues	Federal & Other Funds	Local Funds Required	State Funds (80%)
				\$ 850,123	\$ -	\$ -	\$ 170,025	\$ 680,098
1	Northern Virginia	Arlington County	Transit Tech Initiative (CarFree AtoZ) Support and Mai	\$ 25,000	\$ -	\$ -	\$ 5,000	\$ 20,000
2	Northern Virginia	Arlington County	TDM for Schools	\$ 200,000	\$ -	\$ -	\$ 40,000	\$ 160,000
3	Northern Virginia	Arlington County	Vanpool Connect Enhanced	\$ 210,000	\$ -	\$ -	\$ 42,000	\$ 168,000
4	Northern Virginia	City of Falls Church	City of Falls Church Transportation Management Proje	\$ 80,000	\$ -	\$ -	\$ 16,000	\$ 64,000
5	Northern Virginia	DATA	Live More Commute Less SchoolPool Program	\$ 73,123	\$ -	\$ -	\$ 14,625	\$ 58,498
6	Salem	Blacksburg Transit	Community Partnership Ridership Program – Revision	\$ 12,000	\$ -	\$ -	\$ 2,400	\$ 9,600
7	Salem	Blacksburg Transit	New River Valley Regional Bikeshare Program	\$ 250,000	\$ -	\$ -	\$ 50,000	\$ 200,000

## FY18 FTA Section 5303 Program Grants

			<b>Unobligated Balance</b>	<b>FTA 5303 Appropriation</b>
			\$ -	\$ 2,604,622
			<b>FTA 5303 Carryover</b>	\$ -
<b>Project Cost</b>	<b>Local Funds</b>	<b>State Funds</b>	<b>FTA 5303 Funds (80%)</b>	
<b>\$ 3,255,778</b>	<b>\$ 325,578</b>	<b>\$ 325,578</b>	<b>\$ 2,604,622</b>	

#	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	\$ 44,986	\$ 4,499	\$ 4,499	\$ 35,988
2	Bristol	City of Kingsport, Tennessee	Kingsport TN/VA Area Metropolitan Planning Organization	\$ 4,289	\$ 429	\$ 429	\$ 3,431
3	Culpeper	Thomas Jefferson Planning District Commission	Charlottesville Area Metropolitan Planning Organization	\$ 103,947	\$ 10,395	\$ 10,395	\$ 83,157
4	Fredericksburg	George Washington Regional Commission	Fredericksburg Area Metropolitan Planning Organization	\$ 169,380	\$ 16,938	\$ 16,938	\$ 135,504
5	Hampton Roads	Hampton Roads TPO	Hampton Roads Metropolitan Planning Organization	\$ 755,021	\$ 75,502	\$ 75,502	\$ 604,017
6	Lynchburg	Region 2000 Local Govt Council	Lynchburg Area Metropolitan Planning Organization	\$ 114,841	\$ 11,484	\$ 11,484	\$ 91,873
7	Northern Virginia	Metropolitan Washington Council of Govts	Washington, D.C. Area Metropolitan Planning Organization	\$ 1,027,340	\$ 102,734	\$ 102,734	\$ 821,872
8	Richmond	Crater Planning District Commission	Petersburg Area Metropolitan Planning Organization	\$ 67,893	\$ 6,789	\$ 6,789	\$ 54,315
9	Richmond	Richmond Regional Planning District Commission	Richmond Area Metropolitan Planning Organization	\$ 435,019	\$ 43,502	\$ 43,502	\$ 348,015
10	Salem	Roanoke Valley-Alleghany Regional Commission	Roanoke Area Metropolitan Planning Organization	\$ 156,789	\$ 15,679	\$ 15,679	\$ 125,431
11	Salem	Montgomery County - New River Valley MPO	Blacksburg Area Metropolitan Planning Organization	\$ 102,233	\$ 10,223	\$ 10,223	\$ 81,787
12	Staunton	Central Shenandoah Planning District Commission	Harrisonburg Area Metropolitan Planning Organization	\$ 92,470	\$ 9,247	\$ 9,247	\$ 73,976
13	Staunton	Central Shenandoah Planning District Commission	Staunton-Augusta-Waynesboro Metropolitan Planning Organization	\$ 87,903	\$ 8,790	\$ 8,790	\$ 70,323
14	Staunton	N. Shenandoah Valley Reg. Commission	Winchester Area Metropolitan Planning Organization	\$ 93,667	\$ 9,367	\$ 9,367	\$ 74,933

## FY18 FTA Section 5304 Program

			<b>Unobligated Balance</b>	<b>FTA 5304 Appropriation</b>
			\$ -	\$ 528,413
			<b>FTA 5304 Carryover</b>	\$ -
<b>Project Cost</b>	<b>Local Funds</b>	<b>State Funds*</b>	<b>FTA 5304 Funds (80%)</b>	
<b>\$ 660,516</b>	<b>\$ -</b>	<b>\$ 132,103</b>	<b>\$ 528,413</b>	

#	District	Recipient	Project	Project Cost	Local Funds	State Funds	FTA 5304 Funds
1	Richmond	DRPT	Transit Development Plans	\$ 210,000	\$ -	\$ 42,000	\$ 168,000
2	Richmond	DRPT	Corridor Studies	\$ 219,750	\$ -	\$ 43,950	\$ 175,800
3	Richmond	DRPT	Statewide Planning Studies	\$ 230,766	\$ -	\$ 46,153	\$ 184,613

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

# FY18 FTA Section 5307 Program Grants

Unobligated Balance	FTA 5307 Carryover	FTA 5307 Appropriation
\$ -	\$ 10,806	\$ 13,910,579
Total FTA 5307 Operating Funds	Total FTA 5307 Capital Funds	Total FTA 5307 Funds
\$ 12,678,252	\$ 1,243,133	\$ 13,921,385

#	District	Recipient	FTA 5307 Operating Funds	FTA 5307 Funds Available for Capital	Total FTA 5307 Funds
1	Bristol	City of Bristol Virginia	\$ 186,900	\$ 209,162	\$ 396,062
2	Culpeper	Charlottesville Transit Service	\$ 1,583,479	\$ -	\$ 1,583,479
3	Multi-District	JAUNT, Inc.	\$ 526,177	\$ -	\$ 526,177
4	Fredericksburg	Fredericksburg Regional Transit	\$ 2,161,807	\$ 130,999	\$ 2,292,806
5	Hampton	Williamsburg Area Transit Authority	\$ 1,472,790	\$ -	\$ 1,472,790
6	Lynchburg	Greater Lynchburg Transit Company	\$ 2,197,099	\$ -	\$ 2,197,099
7	Salem	Blacksburg Transit	\$ 1,726,930	\$ -	\$ 1,726,930
8	Salem	City of Radford	\$ 458,228	\$ -	\$ 458,228
9	Staunton	City of Harrisonburg Dept. of Public Transportation	\$ 1,455,962	\$ 106,557	\$ 1,562,519
10	Staunton	Central Shenandoah PDC - Staunton	\$ 466,861	\$ 267,452	\$ 734,313
11	Staunton	City of Winchester	\$ 442,019	\$ 528,963	\$ 970,982

**FY18 FTA Section 5310 Program Grants  
Rural**

Transfer to New Freedom Projects	Unobligated Balance	Carryover From Prior Years	Total FTA 5310 FFY17 Appropriation
\$ 2,118,434	\$ 289,832	\$ 1,324,111	\$ 4,528,155
	Total Cost	Local Funds	Federal Funds (80%)
	\$ 4,305,000	\$ 861,000	\$ 3,444,000

Transfer to New Freedom Projects	Unobligated Balance	Carryover From Prior Years	Rural FTA 5310 FFY17 Appropriation
\$ 486,267	\$ 79,467	\$ 226,573	\$ 1,351,161
	Total Cost	Total Local Funds	Total Federal Funds (80%)
	\$ 1,265,000	\$ 253,000	\$ 1,012,000

#	District	Recipient	Equipment Description	Qty	Cost Each	Total Cost	Local Funds	Federal Funds (80%)
1	Bristol	Mount Rogers Community Services Board	Paratransit Van	2	\$ 55,000	\$ 110,000	\$ 22,000	\$ 88,000
2	Bristol	Mount Rogers Community Services Board	Paratransit Van	2	\$ 40,000	\$ 80,000	\$ 16,000	\$ 64,000
3	Culpeper	Rappahannock-Rapidan Community Services	Paratransit Van	1	\$ 40,000	\$ 40,000	\$ 8,000	\$ 32,000
4	Culpeper	Rappahannock-Rapidan Community Services	Paratransit Van	3	\$ 55,000	\$ 165,000	\$ 33,000	\$ 132,000
5	Culpeper	Rappahannock-Rapidan Community Services	Paratransit Van	3	\$ 65,000	\$ 195,000	\$ 39,000	\$ 156,000
6	Lynchburg	Crossroads Community Services	Paratransit Van	1	\$ 40,000	\$ 40,000	\$ 8,000	\$ 32,000
7	Lynchburg	Danville-Pittsylvania Community Services	Paratransit Van	2	\$ 40,000	\$ 80,000	\$ 16,000	\$ 64,000
8	Lynchburg	Piedmont Senior Resources Area Agency on Aging, Inc.	Paratransit Van	1	\$ 40,000	\$ 40,000	\$ 8,000	\$ 32,000
9	Lynchburg	STEPS, Inc.	Paratransit Van	1	\$ 65,000	\$ 65,000	\$ 13,000	\$ 52,000
10	Salem	Adult Day Care Of Martinsville And Henry County	Paratransit Van	1	\$ 65,000	\$ 65,000	\$ 13,000	\$ 52,000
11	Salem	Alleghany Highlands Community Services	Paratransit Van	2	\$ 40,000	\$ 80,000	\$ 16,000	\$ 64,000
12	Salem	Alleghany Highlands Community Services	Paratransit Van	1	\$ 65,000	\$ 65,000	\$ 13,000	\$ 52,000
13	Salem	Giles Health & Family Center	Paratransit Van	2	\$ 40,000	\$ 80,000	\$ 16,000	\$ 64,000
14	Staunton	Rockbridge Area Transportation System Inc.	Paratransit Van	1	\$ 55,000	\$ 55,000	\$ 11,000	\$ 44,000
15	Staunton	Valley Program for Aging Services	Paratransit Van	1	\$ 65,000	\$ 65,000	\$ 13,000	\$ 52,000
16	Multi District	Lake Country Area Agency on Aging	Paratransit Van	1	\$ 40,000	\$ 40,000	\$ 8,000	\$ 32,000

**FY18 FTA Section 5310 Program Grants (cont'd)**

**Small Urban**

						Transfer to New Freedom Projects	Unobligated Balance	Carryover From Prior Years	Small Urban FTA 5310 FFY17 Appropriation
						\$ 573,187	\$ 1,703	\$ 89,800	\$ 1,109,090
						Total Cost	Total Local Funds	Total Federal Funds (80%)	
						\$ 780,000	\$ 156,000	\$ 624,000	
#	District	Recipient	Equipment Description	Qty	Cost Each	Total Cost	Local Funds	Federal Funds (80%)	
1	Fredericksburg	Rappahannock Area Agency On Aging	Paratransit Van	4	\$ 65,000	\$ 260,000	\$ 52,000	\$ 208,000	
2	Fredericksburg	Rappahannock Area Agency On Aging	Paratransit Van	1	\$ 55,000	\$ 55,000	\$ 11,000	\$ 44,000	
3	Lynchburg	Central VA Alliance for Community Living, Inc. (CVACL)	Paratransit Van	1	\$ 40,000	\$ 40,000	\$ 8,000	\$ 32,000	
4	Lynchburg	Central VA Alliance for Community Living, Inc. (CVACL)	Paratransit Van	1	\$ 55,000	\$ 55,000	\$ 11,000	\$ 44,000	
5	Salem	New River Valley Community Services	Paratransit Van	2	\$ 40,000	\$ 80,000	\$ 16,000	\$ 64,000	
6	Salem	New River Valley Community Services	Paratransit Van	1	\$ 65,000	\$ 65,000	\$ 13,000	\$ 52,000	
7	Staunton	Pleasant View, Inc.	Paratransit Van	1	\$ 40,000	\$ 40,000	\$ 8,000	\$ 32,000	
8	Staunton	Pleasant View, Inc.	Paratransit Van	1	\$ 65,000	\$ 65,000	\$ 13,000	\$ 52,000	
9	Staunton	Shenandoah Area Agency on Aging, Inc.	Paratransit Van	1	\$ 65,000	\$ 65,000	\$ 13,000	\$ 52,000	
10	Staunton	The Arc of Harrisonburg and Rockingham	Paratransit Van	1	\$ 55,000	\$ 55,000	\$ 11,000	\$ 44,000	

**Large Urban - Hampton Roads**

						Transfer to New Freedom Projects	Unobligated Balance	Carryover From Prior Years	Hampton Roads FTA 5310 FFY17 Appropriation
						\$ 592,668	\$ 27,348	\$ 651,352	\$ 1,064,664
						Total Cost	Total Local Funds	Total Federal Funds (80%)	
						\$ 1,370,000	\$ 274,000	\$ 1,096,000	
#	District	Recipient	Equipment Description	Qty	Cost Each	Total Cost	Local Funds	Federal Funds (80%)	
1	Hampton Roads	Black & White Cabs of Virginia Beach, Inc.	Paratransit Van	2	\$ 40,000	\$ 80,000	\$ 16,000	\$ 64,000	
2	Hampton Roads	Black & White Cars, Inc.	Paratransit Van	2	\$ 40,000	\$ 80,000	\$ 16,000	\$ 64,000	
3	Hampton Roads	Charity Transport, LLC	Paratransit Van	2	\$ 40,000	\$ 80,000	\$ 16,000	\$ 64,000	
4	Hampton Roads	Checker Cab Company, Inc.	Paratransit Van	2	\$ 40,000	\$ 80,000	\$ 16,000	\$ 64,000	
5	Hampton Roads	Colonial Behavioral Health	Paratransit Van	1	\$ 55,000	\$ 55,000	\$ 11,000	\$ 44,000	
6	Hampton Roads	Colonial Behavioral Health	Paratransit Van	2	\$ 40,000	\$ 80,000	\$ 16,000	\$ 64,000	
7	Hampton Roads	Hampton-Newport News Community Services Board	Paratransit Van	3	\$ 55,000	\$ 165,000	\$ 33,000	\$ 132,000	
8	Hampton Roads	Peninsula Agency on Aging	Paratransit Van	1	\$ 55,000	\$ 55,000	\$ 11,000	\$ 44,000	
9	Hampton Roads	Portco Inc	Paratransit Van	2	\$ 55,000	\$ 110,000	\$ 22,000	\$ 88,000	
10	Hampton Roads	Senior Services of Southeastern Virginia	Paratransit Van	3	\$ 65,000	\$ 195,000	\$ 39,000	\$ 156,000	
11	Hampton Roads	Senior Services of Southeastern Virginia	Paratransit Van	2	\$ 40,000	\$ 80,000	\$ 16,000	\$ 64,000	
12	Hampton Roads	The Arc of Greater Williamsburg	Paratransit Van	1	\$ 55,000	\$ 55,000	\$ 11,000	\$ 44,000	
13	Hampton Roads	The Arc of Greater Williamsburg	Paratransit Van	1	\$ 65,000	\$ 65,000	\$ 13,000	\$ 52,000	
14	Hampton Roads	VersAbility Resources, Inc.	Paratransit Van	2	\$ 55,000	\$ 110,000	\$ 22,000	\$ 88,000	
15	Hampton Roads	Yellow Cab of Newport News, Inc.	Paratransit Van	2	\$ 40,000	\$ 80,000	\$ 16,000	\$ 64,000	

**FY18 FTA Section 5310 Program Grants (cont'd)**  
**Large Urban - Richmond**

						Transfer to New Freedom Projects	Unobligated Balance	Carryover From Prior Years	Richmond FTA 5310 FFY17 Appropriation
						\$ 351,712	\$ 176,215	\$ 302,045	\$ 785,882
						Total Cost	Total Local Funds	Total Federal Funds (80%)	
						\$ 700,000	\$ 140,000	\$ 560,000	
#	District	Recipient	Equipment Description	Qty	Cost Each	Total Cost	Local Funds	Federal Funds (80%)	
1	Richmond	CAPUP	Paratransit Van	1	\$ 65,000	\$ 65,000	\$ 13,000	\$ 52,000	
2	Richmond	CAPUP	Paratransit Van	1	\$ 65,000	\$ 65,000	\$ 13,000	\$ 52,000	
3	Richmond	Chesterfield Community Services Board	Paratransit Van	1	\$ 65,000	\$ 65,000	\$ 13,000	\$ 52,000	
4	Richmond	Chesterfield Community Services Board	Paratransit Van	1	\$ 55,000	\$ 55,000	\$ 11,000	\$ 44,000	
5	Richmond	Crater District Area Agency on Aging	Paratransit Van	1	\$ 65,000	\$ 65,000	\$ 13,000	\$ 52,000	
6	Richmond	Crater District Area Agency on Aging	Paratransit Van	2	\$ 40,000	\$ 80,000	\$ 16,000	\$ 64,000	
7	Richmond	Crater District Area Agency on Aging	Paratransit Van	2	\$ 65,000	\$ 130,000	\$ 26,000	\$ 104,000	
8	Richmond	Richmond Area Association for Retarded Citizens	Paratransit Van	1	\$ 55,000	\$ 55,000	\$ 11,000	\$ 44,000	
9	Richmond	Richmond Area Association for Retarded Citizens	Paratransit Van	2	\$ 40,000	\$ 80,000	\$ 16,000	\$ 64,000	
10	Richmond	Serenity, Inc.	Paratransit Van	1	\$ 40,000	\$ 40,000	\$ 8,000	\$ 32,000	

**Large Urban - Roanoke**

						Transfer to New Freedom Projects	Unobligated Balance	Carryover From Prior Years	Roanoke FTA 5310 FFY17 Appropriation
						\$ 114,600	\$ 5,099	\$ 54,341	\$ 217,358
						Total Cost	Total Local Funds	Total Federal Funds (80%)	
						\$ 190,000	\$ 38,000	\$ 152,000	
#	District	Recipient	Equipment Description	Qty	Cost Each	Total Cost	Local Funds	Federal Funds (80%)	
1	Multi-District	RADAR/UHSTS	Paratransit Van	2	\$ 75,000	\$ 150,000	\$ 30,000	\$ 120,000	
2	Multi-District	RADAR/UHSTS	Paratransit Van	1	\$ 40,000	\$ 40,000	\$ 8,000	\$ 32,000	



# FY18 FTA Section 5311 Program Grants

			Unobligated Balance	Carryover From Prior Years	FTA5311 Appropriation	
			\$ 424,527	\$ 1,681,273	\$ 14,812,330	
			FTA 5311 Operating Funds (50%)	Local Operating Funds Required	FTA 5311 Capital Funds	Total FTA5311 Obligated Funds
			\$ 11,666,930	\$ 11,430,050	\$ 4,402,146	\$ 16,069,076
#	District	Recipient	FTA 5311 Operating Funds (50%)	Local Operating Funds Required	FTA 5311 Capital Funds	Total FTA5311 Obligated Funds
1	Bristol	AASC / Four County Transit	\$ 878,364	\$ 878,364	\$ -	\$ 878,364
2	Bristol	District Three Public Transit	\$ 994,932	\$ 994,932	\$ -	\$ 994,932
3	Bristol	Mountain Empire Older Citizens, Inc.	\$ 825,291	\$ 825,291	\$ -	\$ 825,291
4	Bristol	Town of Bluefield-Graham Transit	\$ 158,675	\$ 158,675	\$ 104,000	\$ 262,675
5	Culpeper	Greene County Transit, Inc.	\$ 445,826	\$ 445,826	\$ 96,000	\$ 541,826
6	Fredericksburg	FRED - Caroline County	\$ 179,903	\$ 179,903	\$ -	\$ 179,903
7	Hampton Roads	Greensville County	\$ 92,969	\$ 92,969	\$ 203,980	\$ 296,949
8	Hampton Roads	STAR Transit	\$ 375,650	\$ 375,650	\$ 198,400	\$ 574,050
9	Hampton Roads	Town of Chincoteague	\$ 37,717	\$ 37,717	\$ -	\$ 37,717
10	Hampton Roads	Williamsburg Area Transit Authority	\$ 276,296	\$ 276,296	\$ -	\$ 276,296
11	Lynchburg	Danville Transit System	\$ 987,790	\$ 987,790	\$ 767,640	\$ 1,755,430
12	Lynchburg	Farmville Area Bus	\$ 346,782	\$ 346,782	\$ 378,640	\$ 725,422
13	Lynchburg	Town of Altavista	\$ 46,525	\$ 46,525	\$ 51,200	\$ 97,725
14	Salem	Greater Roanoke Transit Company	\$ 313,995	\$ 313,995	\$ -	\$ 313,995
15	Salem	Pulaski Area Transit	\$ 262,202	\$ 262,202	\$ -	\$ 262,202
16	Staunton	Central Shenandoah Planning District Commission	\$ 218,948	\$ 218,948	\$ 181,068	\$ 400,016
17	Multi-District	Bay Aging	\$ 1,443,668	\$ 1,443,668	\$ 590,505	\$ 2,034,173
18	Multi-District	Town Of Blackstone/ Blackstone Area Bus System	\$ 218,525	\$ 218,525	\$ 116,000	\$ 334,525
19	Multi-District	JAUNT, Inc.	\$ 1,273,551	\$ 1,273,551	\$ 1,125,513	\$ 2,399,064
20	Multi-District	Lake Country Area Agency on Aging	\$ 76,968	\$ 76,968	\$ -	\$ 76,968
21	Multi-District	RADAR	\$ 517,473	\$ 517,473	\$ 233,200	\$ 750,673
22	Multi-District	Virginia Regional Transit	\$ 1,458,000	\$ 1,458,000	\$ 356,000	\$ 1,814,000
23	Multi-District	RTAP	\$ 236,880	\$ -	\$ -	\$ 236,880

**FY18 New Freedom Projects - Funded with FTA 5310 Grant Rural**

FTA 5310 Rural Applied to New Freedom	Carryover From Prior Years	Total Rural Funds Available
\$ 486,267	\$ -	\$ 486,267
Funds Awarded:		\$ 486,267
Unobligated Balance:		\$ -

Project Cost Total	Revenues Total	State Paratransit Program Funds Total	Local Funds Required Total	Federal Operating Funds Total	Federal Mobility Management Total	Federal Capital Funds Total	Total Federal Funds
\$ 772,493	\$ 14,000	\$ 217,779	\$ 54,447	\$ 200,878	\$ 285,389	\$ -	\$ 486,267

#	District	Recipient	Project Cost	Revenues	State Paratransit Program Funds	Local Funds Required	Federal Operating Funds (50%)	Federal Mobility Management (80%)	Federal Capital Funds (80%)	Total Federal Funds
1	Culpeper	Rappahannock-Rapidan PDC	\$ 112,660	\$ 2,000	\$ 44,264	\$ 11,066	\$ 55,330	\$ -	\$ -	\$ 55,330
2	Culpeper	Rappahannock-Rapidan PDC	\$ 182,609	\$ -	\$ 29,217	\$ 7,305	\$ -	\$ 146,087	\$ -	\$ 146,087
3	Salem	Pulaski Area Transit	\$ 96,450	\$ -	\$ 15,432	\$ 3,858	\$ -	\$ 77,160	\$ -	\$ 77,160
4	Salem	Southern Area Agency on Aging	\$ 53,096	\$ 4,000	\$ 19,638	\$ 4,910	\$ 24,548	\$ -	\$ -	\$ 24,548
5	Salem	Southern Area Agency on Aging	\$ 77,678	\$ -	\$ 12,428	\$ 3,108	\$ -	\$ 62,142	\$ -	\$ 62,142
6	Staunton	Rockbridge Area Transportation System Inc.	\$ 25,000	\$ 8,000	\$ 6,800	\$ 1,700	\$ 8,500	\$ -	\$ -	\$ 8,500
7	Multi District	Bay Aging	\$ 225,000	\$ -	\$ 90,000	\$ 22,500	\$ 112,500	\$ -	\$ -	\$ 112,500

**Small Urban**

FTA 5310 Small Urban Applied to New Freedom	Carryover From Prior Years	Total Small Urban Funds Available
\$ 573,187	\$ -	\$ 573,187
Funds Awarded:		\$ 573,187
Unobligated Balance:		\$ -

Project Cost Total	Revenues Total	State Paratransit Program Funds Total	Local Funds Required Total	Federal Operating Funds Total	Federal Mobility Management Total	Federal Capital Funds Total	Total Federal Funds
\$ 1,054,662	\$ 38,321	\$ 354,524	\$ 88,630	\$ 399,813	\$ 173,374	\$ -	\$ 573,187

#	District	Recipient	Project Cost	Revenues	State Paratransit Program Funds	Local Funds Required	Federal Operating Funds (50%)	Federal Mobility Management (80%)	Federal Capital Funds (80%)	Total Federal Funds
1	Fredericksburg	Rappahannock Area Agency On Aging	\$ 290,740	\$ 11,000	\$ 111,896	\$ 27,974	\$ 139,870	\$ -	\$ -	\$ 139,870
2	Fredericksburg	Rappahannock Area Agency On Aging	\$ 186,717	\$ -	\$ 29,875	\$ 7,468	\$ -	\$ 149,374	\$ -	\$ 149,374
3	Lynchburg	Central VA Alliance for Community Living, Inc. (CVACL)	\$ 88,773	\$ 500	\$ 35,309	\$ 8,827	\$ 44,137	\$ -	\$ -	\$ 44,137
4	Staunton	Central Shenandoah Planning District Commission	\$ 30,000	\$ -	\$ 4,800	\$ 1,200	\$ -	\$ 24,000	\$ -	\$ 24,000
5	Staunton	Shenandoah Area Agency on Aging, Inc.	\$ 410,840	\$ 20,000	\$ 156,336	\$ 39,084	\$ 195,420	\$ -	\$ -	\$ 195,420
6	Staunton	Valley Program for Aging Services	\$ 47,592	\$ 6,821	\$ 16,308	\$ 4,077	\$ 20,386	\$ -	\$ -	\$ 20,386

**FY18 New Freedom Projects - Funded with FTA 5310 Grant (cont'd)**  
**Large Urban - Hampton Roads**

FTA 5310 Hampton Roads Applied to New Freedom	Carryover From Prior Years	Total Urban Hampton Funds Available
\$ 592,668	\$ -	\$ 592,668
Funds Awarded:		\$ 592,668
Unobligated Balance:		\$ -

Project Cost Total	Revenues Total	State Paratransit Program Funds Total	Local Funds Required Total	Federal Operating Funds Total	Federal Mobility Management Total	Federal Capital Funds Total	Total Federal Funds
\$ 1,087,481	\$ 15,000	\$ 383,850	\$ 95,963	\$ 442,194	\$ 150,474	\$ -	\$ 592,668

#	District	Recipient	Project Cost	Revenues	State Paratransit Program Funds	Local Funds Required	Federal Operating Funds (50%)	Federal Mobility Management (80%)	Federal Capital Funds (80%)	Total Federal Funds
1	Hampton Roads	Norfolk Redevelopment & Housing Authority	\$ 449,388	\$ -	\$ 179,755	\$ 44,939	\$ 224,694	\$ -	\$ -	\$ 224,694
2	Hampton Roads	Peninsula Agency on Aging	\$ 94,723	\$ -	\$ 15,156	\$ 3,789	\$ -	\$ 75,778	\$ -	\$ 75,778
3	Hampton Roads	Portco Inc.	\$ 450,000	\$ 15,000	\$ 174,000	\$ 43,500	\$ 217,500	\$ -	\$ -	\$ 217,500
4	Hampton Roads	Senior Services of Southeastern Virginia	\$ 93,370	\$ -	\$ 14,939	\$ 3,735	\$ -	\$ 74,696	\$ -	\$ 74,696

**Large Urban - Richmond**

FTA 5310 Richmond Applied to New Freedom	Carryover From Prior Years	Total Urban Richmond Funds Available
\$ 351,712	\$ -	\$ 351,712
Funds Awarded:		\$ 351,712
Unobligated Balance:		\$ -

Project Cost Total	Revenues Total	State Paratransit Program Funds Total	Local Funds Required Total	Federal Operating Funds Total	Federal Mobility Management Total	Federal Capital Funds Total	Total Federal Funds
\$ 566,440	\$ 21,500	\$ 154,582	\$ 38,646	\$ 140,400	\$ 211,312	\$ -	\$ 351,712

#	District	Recipient	Project Cost	Revenues	State Paratransit Program Funds	Local Funds Required	Federal Operating Funds (50%)	Federal Mobility Management (80%)	Federal Capital Funds (80%)	Total Federal Funds
1	Richmond	City of Petersburg	\$ 98,300	\$ 1,500	\$ 38,720	\$ 9,680	\$ 48,400	\$ -	\$ -	\$ 48,400
2	Richmond	City of Petersburg	\$ 58,840	\$ -	\$ 9,414	\$ 2,354	\$ -	\$ 47,072	\$ -	\$ 47,072
3	Richmond	Senior Connections, The Capital Area Agency on Aging	\$ 204,000	\$ 20,000	\$ 73,600	\$ 18,400	\$ 92,000	\$ -	\$ -	\$ 92,000
4	Richmond	Senior Connections, The Capital Area Agency on Aging	\$ 205,300	\$ -	\$ 32,848	\$ 8,212	\$ -	\$ 164,240	\$ -	\$ 164,240

**FY18 New Freedom Projects - Funded with FTA 5310 Grant (cont'd)**  
**Large Urban - Roanoke**

FTA 5310 Roanoke Applied to New Freedom	Carryover From Prior Years	Total Urban Roanoke Funds Available
\$ 114,600	\$ -	\$ 114,600
Funds Awarded:		\$ 114,600
Unobligated Balance:		\$ -

Project Cost Total	Revenues Total	State Paratransit Program Funds Total	Local Funds Required Total	Federal Operating Funds Total	Federal Mobility Management Total	Federal Capital Funds Total	Total Federal Funds
\$ 226,000	\$ 10,000	\$ 81,120	\$ 20,280	\$ 97,000	\$ 17,600	\$ -	\$ 114,600

#	District	Recipient	Project Cost	Revenues	State Paratransit Program Funds	Local Funds Required	Federal Operating Funds (50%)	Federal Mobility Management (80%)	Federal Capital Funds (80%)	Total Federal Funds
1	Multi District	RADAR/UHSTS	\$ 204,000	\$ 10,000	\$ 77,600	\$ 19,400	\$ 97,000	\$ -	\$ -	\$ 97,000
2	Multi District	RADAR/UHSTS	\$ 22,000	\$ -	\$ 3,520	\$ 880	\$ -	\$ 17,600	\$ -	\$ 17,600

**MPO CMAQ and RSTP Projects**

	Previous Funding	FY18	FY19	FY20	FY21	FY22	FY23	Six Year Total
<b>Total Cost</b>	\$ 8,654,497	\$ 19,379,420	\$ 13,239,413	\$ 17,452,095	\$ 24,825,150	\$ 25,615,163	\$ 16,938,715	\$ 117,449,956
<b>State TTF</b>	\$ 1,784,999	\$ 3,875,884	\$ 2,647,883	\$ 3,490,419	\$ 4,965,030	\$ 5,123,033	\$ 3,387,743	\$ 23,489,991
<b>Total CMAQ</b>	\$ 4,914,278	\$ 9,139,359	\$ 5,485,127	\$ 10,270,074	\$ 10,088,933	\$ 8,982,158	\$ 8,995,438	\$ 52,961,090
<b>Total RSTP</b>	\$ 1,955,220	\$ 6,364,177	\$ 5,106,403	\$ 3,691,602	\$ 9,771,187	\$ 11,509,972	\$ 4,555,534	\$ 40,998,875

District	UPC	Project Description	CMAQ or RSTP	Previous Funding	FY18	FY19	FY20	FY21	FY22	FY23	Six Year Total	
Hampton Roads	103974	HRT Purchase Replacement Ferry	CMAQ	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	
	108954	Light Rail Extension to Chesapeake	RSTP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	
	109572/ T17893	Norfolk Bus Shelters and Pedestrian Improvements	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,000	\$ -	\$ 315,000	
	T14104	HRT Traffix Program	CMAQ	\$ 3,932,632	\$ 986,503	\$ 986,503	\$ 986,503	\$ -	\$ -	\$ -	\$ 2,959,509	
	T14104	HRT Traffix Program	RSTP	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 3,000,000	
	T11777	HRT Purchase 29 Buses, 29 ft length	CMAQ	\$ -	\$ 557,279	\$ 2,646,376	\$ 3,223,511	\$ -	\$ -	\$ -	\$ 6,427,166	
	T11778	HRT Purchase 41 Buses, 40 ft length	CMAQ	\$ -	\$ 2,000,000	\$ 1,450,786	\$ 3,156,569	\$ -	\$ -	\$ -	\$ 6,607,355	
	T11778	HRT Purchase 41 Buses, 40 ft length	RSTP	\$ -	\$ 1,314,289	\$ 549,214	\$ 241,764	\$ -	\$ -	\$ -	\$ 2,105,267	
	T11779	HRT CNG Bus Purchase	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ 3,073,000	\$ -	\$ -	\$ 3,073,000	
	T11780	WATA Bus Purchase	CMAQ	\$ 125,000	\$ 125,000	\$ -	\$ 1,290,490	\$ 3,271,732	\$ -	\$ -	\$ 4,687,222	
	T11782	WATA Replacement Trolleys	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ 2,099,778	\$ -	\$ -	\$ 2,099,778	
	T11932	WATA Facility Construction	RSTP	\$ 696,468	\$ 4,770,074	\$ 3,360,258	\$ 2,300,000	\$ -	\$ -	\$ -	\$ 10,430,332	
	T16054	HRT Bus Vehicle Replacement	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ 1,712,165	\$ 3,349,302	\$ 5,740,392	\$ 10,801,859	
	T16054	HRT Bus Vehicle Replacement	RSTP	\$ -	\$ -	\$ -	\$ -	\$ 9,158,545	\$ 2,432,027	\$ -	\$ -	\$ 11,590,572
	T17890	WATA York County Southeast Demo Routes	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 597,977	\$ -	\$ 471,666	\$ 1,069,643
	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
	T19468	WATA Expansion of Bus Shelter	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,000	\$ 117,000
	T19477	Peninsula Corridor DEIS/Conceptual Engineering	RSTP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,045,144	\$ 2,045,144
	T19479	WATA Bus Replacement Purchase	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,142,710	\$ 3,142,710
T19494	WATA Upper York/Kent County Connector Demo Routes	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 372,530	\$ 372,530	
Northern Virginia	102891	Fairfax Co Innovation Center Metrorail Station	CMAQ	\$ 2,085,215	\$ 7,166,126	\$ 1,772,744	\$ 45,270	\$ -	\$ -	\$ -	\$ 8,984,140	
	107714	VRE Platform Extensions	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	T14919	VRE Quantico Station Pedestrian and Parking Improvements	CMAQ	\$ -	\$ -	\$ -	\$ 1,635,250	\$ -	\$ -	\$ -	\$ 1,635,250	
	T14919	VRE Quantico Station Pedestrian and Parking Improvements	RSTP	\$ -	\$ -	\$ -	\$ 69,678	\$ -	\$ -	\$ -	\$ 69,678	
	T16031	Alexandria West End Transitway	CMAQ	\$ -	\$ -	\$ -	\$ 500,000	\$ 454,491	\$ -	\$ -	\$ 954,491	
	T16031	Alexandria West End Transitway	RSTP	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	
	T16037	VRE Backlick Rd Station Platform Extension	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	
	T16213	Alexandria NEPP	RSTP	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 1,000,000	\$ -	\$ 1,100,000	
	T18094	VRE Woodbridge Platform Improvements	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	
	T19632	DASH Technology	RSTP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	
T19651	Alexandria West End Transitway Operations	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000		
T19705	VRE Manassas Park Station Second Platform	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000		
Richmond	T20113	GRTC (Richmond) Replacement CNG Rolling Stock	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,465,419	\$ -	\$ 2,465,419	
	109362	GRTC (Richmond) Replacement CNG Rolling Stock	CMAQ	\$ -	\$ 589,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 589,291	
Salem	T18675	GRTC Bus Replacement and Rebuild Program	RSTP	\$ 1,815,182	\$ 1,870,858	\$ 1,973,532	\$ 2,003,060	\$ 1,955,439	\$ 1,955,438	\$ 2,049,273	\$ 11,807,600	
<b>Total Cost</b>				<b>\$ 8,654,497</b>	<b>\$ 19,379,420</b>	<b>\$ 13,239,413</b>	<b>\$ 17,452,095</b>	<b>\$ 24,825,150</b>	<b>\$ 25,615,163</b>	<b>\$ 16,938,715</b>	<b>\$ 117,449,956</b>	

## FY 2018 Five Year Capital Needs

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 quantity and cost of each project are shown. Estimated amounts of federal, state, and local funding cannot be shown because those amounts are determined by the actual availability of funds each year. Total dollars are shown to the nearest thousandth.

State allocation percentages used based on available revenues:	Tier 1	68%		68%		68%		68%		68%	
	Tier 2	34%		0%		1%		12%		15%	
	Tier 3	17%		0%		0%		0%		0%	

BRISTOL DISTRICT		FY 2019		FY 2020		FY 2021		FY 2022		FY 2023		Total FY 2019 - FY	
	Tier	State	Total	State	Total	State	Total	State	Total	State	Total	State	Total
<b>AASC / Four County Transit</b>													
Purchase ADP Hardware	3	3	20									3	20
Purchase Replacement Vans	1	87	546	144	901	125	780	130	812	109	678	595	3,717
Purchase Support Vehicles	3	9	50							-	57	9	107
ADP Hardware	1							5	31			5	31
		<b>99</b>	<b>616</b>	<b>144</b>	<b>901</b>	<b>125</b>	<b>780</b>	<b>135</b>	<b>843</b>	<b>109</b>	<b>735</b>	<b>612</b>	<b>3,875</b>
<b>City of Bristol Virginia</b>													
Purchase Replacement Bus < 30-ft	1	13	80	13	80	13	80	14	85			53	325
Purchase Replacement Vans	1									10	65	10	65
		<b>13</b>	<b>80</b>	<b>13</b>	<b>80</b>	<b>13</b>	<b>80</b>	<b>14</b>	<b>85</b>	<b>10</b>	<b>65</b>	<b>63</b>	<b>390</b>
<b>District Three Public Transit</b>													
Purchase ADP Hardware	3	-	2	-	4	-	4	-	4	-	4	-	18
Purchase Communication Systems	2	80	500									80	500
Purchase Passenger Shelters (Bus Shelters)	2	6	40									6	40
Purchase Replacement Bus < 30-ft	1	94	584	163	1,022	163	1,022	163	1,022	163	1,022	746	4,672
Purchase Shop Equipment	3	2	12				60					2	72
		<b>182</b>	<b>1,138</b>	<b>163</b>	<b>1,026</b>	<b>163</b>	<b>1,086</b>	<b>163</b>	<b>1,026</b>	<b>163</b>	<b>1,026</b>	<b>834</b>	<b>5,302</b>
<b>Mountain Empire Older Citizens, Inc.</b>													
Purchase Expansion Bus < 30-ft	1	48	300			54	338					102	638
Purchase Replacement Bus < 30-ft	1			52	325			66	408	67	422	185	1,155
		<b>48</b>	<b>300</b>	<b>52</b>	<b>325</b>	<b>54</b>	<b>338</b>	<b>66</b>	<b>408</b>	<b>67</b>	<b>422</b>	<b>287</b>	<b>1,793</b>
<b>Town of Bluefield-Graham Transit</b>													
Purchase Replacement Vans	1			10	65			31	195			41	260
		<b>-</b>	<b>-</b>	<b>10</b>	<b>65</b>	<b>-</b>	<b>-</b>	<b>31</b>	<b>195</b>	<b>-</b>	<b>-</b>	<b>41</b>	<b>260</b>
<b>BRISTOL DISTRICT TOTALS</b>		<b>342</b>	<b>2,134</b>	<b>382</b>	<b>2,397</b>	<b>355</b>	<b>2,284</b>	<b>409</b>	<b>2,557</b>	<b>349</b>	<b>2,248</b>	<b>1,837</b>	<b>11,620</b>

<b>CULPEPER DISTRICT</b>		<b>FY 2019</b>		<b>FY 2020</b>		<b>FY 2021</b>		<b>FY 2022</b>		<b>FY 2023</b>		<b>Total FY 2019 - FY 2023</b>	
	<b>Tier</b>	<b>State</b>	<b>Total</b>	<b>State</b>	<b>Total</b>	<b>State</b>	<b>Total</b>	<b>State</b>	<b>Total</b>	<b>State</b>	<b>Total</b>	<b>State</b>	<b>Total</b>
<b>Charlottesville Area Transit</b>													
Purchase Expansion Bus < 30-ft	1	29	178									29	178
Purchase Replacement Bus 35-ft	1	82	513	312	1,950	246	1,536			227	1,421	867	5,420
Purchase Replacement Bus 30-ft	1			227	1,421	505	3,157	398	2,486			1,130	7,064
Purchase Surveillance / Security Equipment	2			-	525							-	525
Purchase Expansion Bus 35-ft	1							336	2,099			336	2,099
Purchase Replacement Bus < 30-ft	1							14	91			14	91
		<b>111</b>	<b>691</b>	<b>539</b>	<b>3,896</b>	<b>751</b>	<b>4,693</b>	<b>748</b>	<b>4,676</b>	<b>227</b>	<b>1,421</b>	<b>2,376</b>	<b>15,377</b>
<b>Greene County Transit, Inc.</b>													
Purchase Replacement Vans	1	4	110	6	140	5	120	5	112	6	138	26	620
		<b>4</b>	<b>110</b>	<b>6</b>	<b>140</b>	<b>5</b>	<b>120</b>	<b>5</b>	<b>112</b>	<b>6</b>	<b>138</b>	<b>26</b>	<b>620</b>
<b>CULPEPER DISTRICT TOTALS</b>		<b>115</b>	<b>801</b>	<b>545</b>	<b>4,036</b>	<b>756</b>	<b>4,813</b>	<b>753</b>	<b>4,788</b>	<b>233</b>	<b>1,559</b>	<b>2,402</b>	<b>15,997</b>

  

<b>FREDERICKSBURG DISTRICT</b>		<b>FY 2019</b>		<b>FY 2020</b>		<b>FY 2021</b>		<b>FY 2022</b>		<b>FY 2023</b>		<b>Total FY 2019 - FY 2023</b>	
	<b>Tier</b>	<b>State</b>	<b>Total</b>	<b>State</b>	<b>Total</b>	<b>State</b>	<b>Total</b>	<b>State</b>	<b>Total</b>	<b>State</b>	<b>Total</b>	<b>State</b>	<b>Total</b>
<b>Fredericksburg Regional Transit</b>													
Purchase Expansion Bus < 30-ft	1	22	140	45	280			134	840	22	140	223	1,400
Purchase Replacement Bus < 30-ft	1	90	560	291	1,820	45	280	224	1,400			650	4,060
Support Vehicles	3			-	40							-	40
Purchase Support Vehicles	3					-	60					-	60
		<b>112</b>	<b>700</b>	<b>336</b>	<b>2,140</b>	<b>45</b>	<b>340</b>	<b>358</b>	<b>2,240</b>	<b>22</b>	<b>140</b>	<b>873</b>	<b>5,560</b>
<b>FREDERICKSBURG DISTRICT TOTALS</b>		<b>112</b>	<b>700</b>	<b>336</b>	<b>2,140</b>	<b>45</b>	<b>340</b>	<b>358</b>	<b>2,240</b>	<b>22</b>	<b>140</b>	<b>873</b>	<b>5,560</b>

HAMPTON ROADS DISTRICT		FY 2019		FY 2020		FY 2021		FY 2022		FY 2023		Total FY 2019 - FY 2023	
	Tier	State	Total	State	Total	State	Total	State	Total	State	Total	State	Total
<b>City of Suffolk</b>													
Purchase ADA Vehicle Equipment	1	10	83									10	83
Purchase Expansion Bus 30-ft	1	24	150			23	147	24	150			71	447
Purchase Passenger Shelters (Bus Shelters)	2	6	35					4	35			10	70
Purchase Route Signage (Bus Stop Signs)	3	6	35									6	35
Passngr Amenities - Sidewalk/Lights/Signs	3			-	15							-	15
Purchase Replacement Bus < 30-ft	1			25	156	25	156			25	156	75	468
		<b>46</b>	<b>303</b>	<b>25</b>	<b>171</b>	<b>48</b>	<b>303</b>	<b>28</b>	<b>185</b>	<b>25</b>	<b>156</b>	<b>172</b>	<b>1,118</b>
<b>Greenville County</b>													
Purchase Route Signage (Bus Stop Signs)	3			-	1							-	1
Purchase Replacement Bus < 30-ft	1							38	240			38	240
Purchase Replacement Vans	1									10	66	10	66
		-	-	-	1	-	-	<b>38</b>	<b>240</b>	<b>10</b>	<b>66</b>	<b>48</b>	<b>307</b>
<b>Hampton Roads Transit</b>													
Park and Ride Lot Rehab/Renovation	2	162	476									162	476
Capital Cost of Contracting	2	210	1,311	-	1,378	14	1,446	182	1,518	239	1,594	645	7,247
Light Rail Capital Projects	2	79	495	-	152	6	608	104	865	8	53	197	2,173
Purchase Expansion Vans	1	340	500	996	1,465	397	584	496	729	404	743	2,633	4,021
Purchase Replacement Vans	1	170	250					541	795	995	1,554	1,706	2,599
Rehabilitate Rail Cars or Locomotives	1	488	717	458	673	233	343	128	188			1,307	1,921
Rehabilitate/Rebuild Buses	1	3,393	4,990	886	1,303	761	1,119	3,568	5,247	3,529	5,190	12,137	17,849
Transit Bus Replacement	1	10,918	16,056	5,717	8,407	3,960	5,823	479	705	9,249	13,602	30,323	44,593
Transit Bus Mid-Life Overhaul/Repower	1			704	1,035							704	1,035
Purchase ADP Software	3			-	1,274	-	4,678	-	135	-	137	-	6,224
Purchase Support Vehicles	3			-	219							-	219
Purchase Surveillance / Security Equipment	3			-	111	-	111	-	6,405			-	6,627
Purchase ADP Hardware	3					-	542				1,408	-	1,950
HRT Paving Program	2									204	1,360	204	1,360
Light Rail Radio System Upgrade	1									110	690	110	690
		<b>15,760</b>	<b>24,795</b>	<b>8,761</b>	<b>16,017</b>	<b>5,371</b>	<b>15,254</b>	<b>5,498</b>	<b>16,587</b>	<b>14,738</b>	<b>26,331</b>	<b>50,128</b>	<b>98,984</b>
<b>STAR Transit</b>													
Purchase Replacement Bus 30-ft	1	26	160	26	160	27	170					79	490
Purchase Spare Parts, ACM Items	1	2	8	2	8	2	8					6	24
Bus Rehab/Renovation of Admin/Maint Facility	2					-	15			2	15	2	30
ADP Hardware	3							-	8			-	8
Purchase Expansion Bus < 30-ft	1							14	85			14	85
Purchase Replacement Bus < 30-ft	1							27	170	26	160	53	330
Purchase Support Vehicles	3							-	35	-	35	-	70
Purchase Passenger Shelters (Bus Shelters)	2									3	23	3	23
		<b>28</b>	<b>168</b>	<b>28</b>	<b>168</b>	<b>29</b>	<b>193</b>	<b>41</b>	<b>298</b>	<b>31</b>	<b>233</b>	<b>157</b>	<b>1,060</b>
<b>Town of Chincoteague</b>													
Purchase Expansion Bus Trolley	1			46	291							46	291
		-	-	<b>46</b>	<b>291</b>	-	-	-	-	-	-	<b>46</b>	<b>291</b>



HAMPTON ROADS DISTRICT (cont'd)		FY 2019		FY 2020		FY 2021		FY 2022		FY 2023		Total FY 2019 - FY 2023	
	Tier	State	Total	State	Total	State	Total	State	Total	State	Total	State	Total
<b>Williamsburg Area Transit Authority</b>													
ADP Hardware	3	9	50	-	100	-	50			-	500	9	700
ADP Software	3	9	50	-	50	-	10			-	75	9	185
Bus Construction Admin/Maint Facility	2	1,114	6,967			20	2,000					1,134	8,967
Engine Assembly, Spare Parts, ACM	1	20	125	8	50			11	70	24	150	63	395
Lease Bus Admin Building	2	14	92	-	92	1	92					15	276
Lease of Bus Related Facilities	2	14	89	-	89	1	90	22	182	14	90	51	540
Purchase of Bike Racks, ITS or Misc. Equip	3	3	20									3	20
Purchase Passenger Shelters (Bus Shelters)	2	12	75							18	120	30	195
Purchase Replacement Bus 35-ft	1	586	3,660									586	3,660
Real Estate Acquisition	2	200	1,250									200	1,250
Support Vehicles	3	8	45									8	45
Bus 3rd Party Contract Legal	2			-	15	-	40	5	40			5	95
Bus Construction Admin Building	2			-	2,000							-	2,000
Purchase Expansion Bus < 30-ft	1			85	531	48	300					133	831
Purchase Misc Equipment	3			-	100	-	275			-	375	-	750
Purchase of Bike Racks, ITS or Misc. Equip	3			-	20							-	20
Purchase Support Vehicles	3			-	36	-	38			-	70	-	144
Bus 3rd Party Contract Audit	2					-	20	3	25	4	25	7	70
Purchase Replacement Bus < 30-ft	1					48	300			96	600	144	900
Bus Rehab/Renovation of Admin/Maint Facility	2							12	100			12	100
Bus Rehab/Renovation of Maint Facility	2							12	100			12	100
Purchase Radios	3							-	140			-	140
		<b>1,989</b>	<b>12,423</b>	<b>93</b>	<b>3,083</b>	<b>118</b>	<b>3,215</b>	<b>65</b>	<b>657</b>	<b>156</b>	<b>2,005</b>	<b>2,421</b>	<b>21,383</b>
<b>HAMPTON ROADS DISTRICT TOTALS</b>		<b>17,823</b>	<b>37,689</b>	<b>8,953</b>	<b>19,731</b>	<b>5,566</b>	<b>18,965</b>	<b>5,670</b>	<b>17,967</b>	<b>14,960</b>	<b>28,791</b>	<b>52,972</b>	<b>123,143</b>

LYNCHBURG DISTRICT		FY 2019		FY 2020		FY 2021		FY 2022		FY 2023		Total FY 2019 - FY 2023	
		Tier	State	Total	State	Total	State	Total	State	Total	State	Total	State
<b>Danville Transit System</b>													
Bus Construction Admin/Maint Facility	2	16	100									16	100
Bus Purchase Yards & Shops	2	8	50									8	50
Purchase Replacement Bus < 30-ft	1	31	196	43	270	61	380			32	200	167	1,046
Purchase Replacement Bus 30-ft	1	83	520									83	520
Purchase Support Vehicles	3	5	30							-	30	5	60
Purchase Replacement Bus 35-ft	1					43	268	46	290	72	450	161	1,008
		<b>143</b>	<b>896</b>	<b>43</b>	<b>270</b>	<b>104</b>	<b>648</b>	<b>46</b>	<b>290</b>	<b>104</b>	<b>680</b>	<b>440</b>	<b>2,784</b>
<b>Farmville Area Bus</b>													
Bus Construction Admin/Maint Facility	2	240	1,500									240	1,500
Bus Rehab/Renovation of Admin/Maint Facility	2	1	5									1	5
Force Account Construction Management	2	14	90									14	90
Purchase Replacement Bus < 30-ft	1	14	85					70	434	42	264	126	783
Purchase Replacement Vans	1	8	50					18	110	8	50	34	210
Purchase ADP Hardware	3			-	4							-	4
Purchase ADP Software	3			-	1							-	1
Shop Equipment	3			-	100							-	100
Purchase Support Vehicles	3					-	35					-	35
		<b>277</b>	<b>1,730</b>	<b>-</b>	<b>105</b>	<b>-</b>	<b>35</b>	<b>88</b>	<b>544</b>	<b>50</b>	<b>314</b>	<b>415</b>	<b>2,728</b>
<b>Greater Lynchburg Transit Company</b>													
Purchase ADP Software	3	26	150			-	75					26	225
Purchase Expansion Bus < 30-ft	1	204	1,274									204	1,274
Purchase Replacement Bus 35-ft	1	800	5,000	1,440	9,000			324	2,025			2,564	16,025
Purchase Shop Equipment	3	26	150	-	75							26	225
Purchase Spare Parts, ACM Items	1	60	375	24	150	24	150			24	150	132	825
Purchase ADP Hardware	3			-	75					-	75	-	150
Purchase Passenger Shelters (Bus Shelters)	2			-	250							-	250
Purchase Replacement Bus < 30-ft	1			153	956	153	956					306	1,912
Purchase Replacement Bus 30-ft	1			700	4,375							700	4,375
Purchase Replacement Bus 40-ft	1					432	2,700			432	2,700	864	5,400
Purchase Support Vehicles	3					-	85			-	279	-	364
Rehabilitate/Rebuild Buses	1					56	350			56	350	112	700
Bus Stop Amenities	2							7	60			7	60
Purchase Fare Collection Equip (Fareboxes)	1							17	104			17	104
Purchase Surveillance / Security Equipment	3							-	50			-	50
Support Vehicles	3									-	64	-	64
		<b>1,116</b>	<b>6,949</b>	<b>2,317</b>	<b>14,881</b>	<b>665</b>	<b>4,316</b>	<b>348</b>	<b>2,239</b>	<b>512</b>	<b>3,618</b>	<b>4,958</b>	<b>32,003</b>

LYNCHBURG DISTRICT (cont'd)		FY 2019		FY 2020		FY 2021		FY 2022		FY 2023		Total FY 2019 - FY 2023	
	Tier	State	Total	State	Total	State	Total	State	Total	State	Total	State	Total
<b>Town of Altavista</b>													
ADP Hardware	3	1	3									1	3
Purchase Passenger Shelters (Bus Shelters)	3	2	12									2	12
Purchase Replacement Vans	1			10	66			11	68			21	134
Purchase Support Vehicles	3									-	28	-	28
		<b>3</b>	<b>15</b>	<b>10</b>	<b>66</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>68</b>	<b>-</b>	<b>28</b>	<b>24</b>	<b>177</b>
<b>LYNCHBURG DISTRICT TOTALS</b>		<b>1,539</b>	<b>9,590</b>	<b>2,370</b>	<b>15,322</b>	<b>769</b>	<b>4,999</b>	<b>493</b>	<b>3,141</b>	<b>666</b>	<b>4,640</b>	<b>5,837</b>	<b>37,692</b>

NORTHERN VIRGINIA DISTRICT		FY 2019		FY 2020		FY 2021		FY 2022		FY 2023		Total FY 2019 - FY 2023	
	Tier	State	Total	State	Total	State	Total	State	Total	State	Total	State	Total
<b>Loudoun County</b>													
Lease Buses	1	233	342	245	360	245	360	251	369	263	387	1,237	1,818
Purchase Expansion Bus 40-ft	1	680	1,000	680	1,000			694	1,020	700	1,030	2,754	4,050
Purchase Fare Collection Equip (Fareboxes)	1	31	46	34	50	37	54					102	150
Purchase Replacement Bus 40-ft	1			1,328	1,953	3,194	4,697	3,759	5,528	1,934	2,844	10,215	15,022
		<b>944</b>	<b>1,388</b>	<b>2,287</b>	<b>3,363</b>	<b>3,476</b>	<b>5,111</b>	<b>4,704</b>	<b>6,917</b>	<b>2,897</b>	<b>4,261</b>	<b>14,308</b>	<b>21,040</b>
<b>Northern Virginia Transportation Commission</b>													
Metro Matters Program	2	18	53	-	53	1	53	6	53	8	53	33	265
WMATA Capital Improvement Program	1	39,050	76,719	46,313	81,108	46,142	81,093	34,265	73,372	31,794	71,771	197,564	384,063
WMATA Capital Improvement Program	2	23,451	68,973	-	73,510	735	73,480	7,873	65,609	9,596	63,970	41,655	345,542
WMATA Capital Improvement Program	3	6,029	35,464	-	41,743	-	41,618	-	31,362	-	29,185	6,029	179,372
WMATA Debt Service	2	3,864	11,365	-	15,689	200	19,957	2,701	22,509	3,366	22,441	10,131	91,961
WMATA Project Development	3	140	825	-	825	-	825	-	825	-	825	140	4,125
		<b>72,552</b>	<b>193,399</b>	<b>46,313</b>	<b>212,928</b>	<b>47,078</b>	<b>217,026</b>	<b>44,845</b>	<b>193,730</b>	<b>44,764</b>	<b>188,245</b>	<b>255,552</b>	<b>1,005,328</b>
<b>NVTC - Arlington County</b>													
ART Bus Fareboxes Upgrade	1	31	45									31	45
Ballston-MU Metro Station West Entrance	2	9,542	28,065	-	27,941	245	24,480	1,998	16,646			11,785	97,132
Bus Construction Maint Facility	2	4,459	13,116	-	13,676							4,459	26,792
Bus Stop Accessibility Improvements	2	494	1,453	-	1,497	16	1,569	194	1,618	254	1,696	958	7,833
Bus Stop and Shelters Program	2	150	441	-	453	5	467	58	487	75	502	288	2,350
Columbia Pike Transit Stations	2	625	1,839									625	1,839
Court House Metro Station Second Elevator	2	3,149	9,262	-	2,320							3,149	11,582
Crystal City Metro Station East Entrance	2	978	2,877	-	25,205	260	25,960	2,214	18,453			3,452	72,495
Off Vehicle Fare Collection	3	401	2,360	-	4,403	-	3,984					401	10,747
Pentagon City Metro Station Second Elevator	2	328	964									328	964
Purchase Replacement Bus < 30-ft	1	275	1,719	213	1,328	219	1,368					707	4,415
Rehabilitate/Rebuild Buses	1	169	1,057	145	907	119	747	123	769	158	990	714	4,470
Shirlington Bus Station Expansion	2	480	1,411	-	1,388							480	2,799
Transit ITS and Security Program	3	200	1,178	-	1,451	-	616	-	242	-	137	200	3,624
Transitway - Pentagon City Extension	2	550	1,617	-	11,134	114	11,425					664	24,176
Purchase Expansion Bus 40-ft	1			3,821	5,619							3,821	5,619
Purchase Shop Equipment	3			-	52							-	52
ART Bus Maintenance Equipment	3							-	52			-	52
ART Satellite Parking Facility (Permanent)	2							26	214	2,923	19,484	2,949	19,698
East Falls Church Metro Station 2nd Entrance	2							867	7,221	1,135	7,568	2,002	14,789
Purchase Replacement Bus 40-ft	1							874	5,461			874	5,461
Transitway-Potomac Ave Segment to Alexandr	2							3	23	54	360	57	383
		<b>21,831</b>	<b>67,404</b>	<b>4,179</b>	<b>97,374</b>	<b>978</b>	<b>70,616</b>	<b>6,357</b>	<b>51,186</b>	<b>4,599</b>	<b>30,737</b>	<b>37,944</b>	<b>317,317</b>

NORTHERN VIRGINIA DISTRICT (cont'd)		FY 2019		FY 2020		FY 2021		FY 2022		FY 2023		Total FY 2019 - FY 2023	
	Tier	State	Total	State	Total	State	Total	State	Total	State	Total	State	Total
<b>NVTC - City of Alexandria</b>													
Fixed Guideway 3rd Party Contract Constructio	2	13,600	40,000	-	40,000	304	30,400					13,904	110,400
Hybrid Bus/Trolley Battery Packs	3	51	300	-	350	-	350	-	400	-	500	51	1,900
Purchase Replacement Bus 35-ft	1	2,754	4,050	2,754	4,050	1,904	2,800	2,295	3,375	1,428	2,100	11,135	16,375
Fixed Guideway 3rd Party Contract Final Desig	2			-	210			252	2,100	315	2,100	567	4,410
Purchase Fare Collection Equip (Fareboxes)	1			306	450							306	450
Bus 3rd Party Contract Final Design	2									90	600	90	600
		<b>16,405</b>	<b>44,350</b>	<b>3,060</b>	<b>45,060</b>	<b>2,208</b>	<b>33,550</b>	<b>2,547</b>	<b>5,875</b>	<b>1,833</b>	<b>5,300</b>	<b>26,053</b>	<b>134,135</b>
<b>NVTC - City of Fairfax</b>													
Purchase Support Vehicles	3	5	32									5	32
Purchase Replacement Bus 35-ft	1					2,040	3,000					2,040	3,000
		<b>5</b>	<b>32</b>	<b>-</b>	<b>-</b>	<b>2,040</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,045</b>	<b>3,032</b>
<b>NVTC - Fairfax County</b>													
Bus 3rd Party Contract Audit	1	306	450	306	450	306	450	306	450	306	450	1,530	2,250
Bus Engineering & Design of Maint Facility	2	340	1,000									340	1,000
Construction of Rail Related Facilities	2	10,880	32,000	-	5,000							10,880	37,000
Purchase Fare Collection Equip (Fareboxes)	1	1,020	1,500	1,700	2,500	1,700	2,500					4,420	6,500
Purchase Passenger Shelters (Bus Shelters)	2	510	1,500	-	1,500	15	1,500	180	1,500	225	1,500	930	7,500
Purchase Spare Parts, ACM Items	3	77	450	-	450	-	450	-	450	-	450	77	2,250
Purchase Support Vehicles	3	13	75	-	75	-	75	-	75	-	75	13	375
Rehabilitate/Rebuild Buses	1	1,999	2,940	1,999	2,940	1,999	2,940	1,999	2,940	1,999	2,940	9,995	14,700
Shop Equipment	3	26	150	-	150	-	150	-	150	-	150	26	750
Bus Construction Admin/Maint Facility	2			-	3,000	30	3,000	360	3,000			390	9,000
Richmond Hwy BRT	2			-	12,000	120	12,000					120	24,000
Purchase Replacement Bus 40-ft	1							11,560	17,000	11,560	17,000	23,120	34,000
		<b>15,171</b>	<b>40,065</b>	<b>4,005</b>	<b>28,065</b>	<b>4,170</b>	<b>23,065</b>	<b>14,405</b>	<b>25,565</b>	<b>14,090</b>	<b>22,565</b>	<b>51,841</b>	<b>139,325</b>
<b>NVTC - NVTC</b>													
New Regional Fare Payment	1	1,047	1,539	1,040	1,530	938	1,380	71	104	84	124	3,180	4,677
		<b>1,047</b>	<b>1,539</b>	<b>1,040</b>	<b>1,530</b>	<b>938</b>	<b>1,380</b>	<b>71</b>	<b>104</b>	<b>84</b>	<b>124</b>	<b>3,180</b>	<b>4,677</b>
<b>NVTC - VRE</b>													
Construction of Rail Related Facilities	2	3,324	20,773	-	19,868	153	15,348	2,052	17,103	2,582	17,213	8,111	90,305
Debt Service for Rail Projects	1	1,057	6,604	1,057	6,604	1,057	6,604	1,057	6,604	1,057	6,604	5,285	33,020
Enhancement Grant - Security	2	17	105	-	105	1	105	13	105			31	420
Rehabilitate Rail Cars or Locomotives	1	547	3,420	692	4,325	615	3,845	334	2,090	317	1,980	2,505	15,660
Rehabilitation of Rail Related Facilities	2	800	5,000	-	5,000	100	10,000	1,200	10,000	1,500	10,000	3,600	40,000
Track Lease Payments - Amtrak	2					77	7,717	963	8,029	1,253	8,351	2,293	24,097
Track Lease Payments - Norfolk-Southern	2	1,040	3,060	-	3,180	33	3,310	413	3,440	537	3,580	2,023	16,570
Track Lease Payments - CSX	2	2,581	7,590	-	7,900	82	8,220	1,026	8,550	1,334	8,890	5,023	41,150
Security Enhancements	2									16	105	16	105
		<b>9,366</b>	<b>46,552</b>	<b>1,749</b>	<b>46,982</b>	<b>2,118</b>	<b>55,149</b>	<b>7,058</b>	<b>55,921</b>	<b>8,596</b>	<b>56,723</b>	<b>28,887</b>	<b>261,327</b>

<b>NORTHERN VIRGINIA DISTRICT (cont'd)</b>		<b>FY 2019</b>		<b>FY 2020</b>		<b>FY 2021</b>		<b>FY 2022</b>		<b>FY 2023</b>		<b>Total FY 2019 - FY 2023</b>	
	<b>Tier</b>	<b>State</b>	<b>Total</b>	<b>State</b>	<b>Total</b>	<b>State</b>	<b>Total</b>	<b>State</b>	<b>Total</b>	<b>State</b>	<b>Total</b>	<b>State</b>	<b>Total</b>
<b>PRTC</b>													
Bus Rehab/Renovation of Admin/Maint Facility	2	10	30	-	30	-	30	3	24			13	114
Debt Service for Rail Projects	2	95	278									95	278
Purchase ADP Hardware	3	60	351	-	77	-	40	-	96	-	125	60	689
Purchase ADP Software	3	2	13	-	13	-	113	-	13	-	13	2	165
Purchase Misc Equipment	3	4	25	-	25	-	26	-	26	-	3	4	105
Purchase Replacement Bus 30-ft	1	307	451			5,207	7,657					5,514	8,108
Purchase Replacement Bus Commuter/Suburb	1	3,762	5,533	2,469	3,631	5,185	7,625			3,462	5,091	14,878	21,880
Purchase Surveillance / Security Equipment	1	5	29	5	30	5	30	5	30	5	30	25	149
Rehabilitate/Rebuild Buses	1	795	1,169	1,255	1,845	194	286	200	294	206	303	2,650	3,897
Engr/Design/Acquisition/Install Bus Shelters	2			-	280			30	250			30	530
I-95 Operating Expansion Buses	1			12,044	12,044	12,452	12,452					24,496	24,496
Purchase Replacement Bus - 40 ft.	1							2,735	4,022			2,735	4,022
		<b>5,040</b>	<b>7,879</b>	<b>15,773</b>	<b>17,975</b>	<b>23,043</b>	<b>28,259</b>	<b>2,973</b>	<b>4,755</b>	<b>3,673</b>	<b>5,565</b>	<b>50,502</b>	<b>64,433</b>
<b>NORTHERN VIRGINIA DISTRICT TOTALS</b>		<b>142,361</b>	<b>402,608</b>	<b>78,406</b>	<b>453,277</b>	<b>86,049</b>	<b>437,156</b>	<b>82,960</b>	<b>344,053</b>	<b>80,536</b>	<b>313,520</b>	<b>470,312</b>	<b>1,950,614</b>

<b>RICHMOND DISTRICT</b>		<b>FY 2019</b>		<b>FY 2020</b>		<b>FY 2021</b>		<b>FY 2022</b>		<b>FY 2023</b>		<b>Total FY 2019 - FY 2023</b>	
	<b>Tier</b>	<b>State</b>	<b>Total</b>	<b>State</b>	<b>Total</b>	<b>State</b>	<b>Total</b>	<b>State</b>	<b>Total</b>	<b>State</b>	<b>Total</b>	<b>State</b>	<b>Total</b>
<b>City of Petersburg</b>													
Passenger Amenity Improvements	3	2	10									2	10
Passenger Amenities	3	3	20							-	20	3	40
Purchase Communication Systems	3	3	20	-	20	-	20	-	20			3	80
Purchase Radios	3	3	20	-	20	-	20	-	20			3	80
Purchase Replacement Bus 30-ft	1	63	395	63	395	63	395			63	395	252	1,580
Passenger Amenity	3			-	10							-	10
Purchase Support Vehicles	3			-	86			-	86	-	30	-	202
Purchase Expansion Bus < 30-ft	1					11	68	22	136			33	204
Purchase Expansion Bus 30-ft	1							126	790			126	790
		<b>74</b>	<b>465</b>	<b>63</b>	<b>531</b>	<b>74</b>	<b>503</b>	<b>148</b>	<b>1,052</b>	<b>63</b>	<b>445</b>	<b>422</b>	<b>2,996</b>

RICHMOND DISTRICT (cont'd)		FY 2019		FY 2020		FY 2021		FY 2022		FY 2023		Total FY 2019 - FY 2023	
	Tier	State	Total	State	Total	State	Total	State	Total	State	Total	State	Total
<b>Greater Richmond Transit Company</b>													
ADP Hardware	3	43	254	-	254	-	254	-	300			43	1,062
ADP Software	3	179	1,050	-	1,050	-	1,050	-	350			179	3,500
Purchase Replacement Bus 40-ft	1	3,360	4,941	4,420	6,500	2,040	3,000	4,582	6,738	3,366	4,950	17,768	26,129
Purchase Replacement Vans	1	755	1,111	755	1,111	441	648	915	1,346	696	1,023	3,562	5,239
Purchase Shop Equipment	3	9	50	-	50					-	50	9	150
Purchase Support Vehicles	3	34	200							-	140	34	340
Purchase Surveillance / Security Equipment	2	21	129	-	129					20	133	41	391
Transit Enhancement Program	2	23	143	-	143	1	143					24	429
Security/Surveillance	2					1	129					1	129
Shop Equipment	3					-	50		50			-	100
Purchase Passenger Shelters (Bus Shelters)	2							15	129	20	133	35	262
Support Vehicles	3							-	150			-	150
Transit Enhancement	2							15	129			15	129
Purchase ADP Hardware	3									-	254	-	254
Purchase ADP Software	3									-	550	-	550
Purchase Misc Equipment	3									-	13	-	13
		<b>4,424</b>	<b>7,878</b>	<b>5,175</b>	<b>9,237</b>	<b>2,483</b>	<b>5,274</b>	<b>5,527</b>	<b>9,192</b>	<b>4,102</b>	<b>7,246</b>	<b>21,711</b>	<b>38,827</b>
<b>RICHMOND DISTRICT TOTALS</b>		<b>4,498</b>	<b>8,343</b>	<b>5,238</b>	<b>9,768</b>	<b>2,557</b>	<b>5,777</b>	<b>5,675</b>	<b>10,244</b>	<b>4,165</b>	<b>7,691</b>	<b>22,133</b>	<b>41,823</b>

SALEM DISTRICT		FY 2019		FY 2020		FY 2021		FY 2022		FY 2023		Total FY 2019 - FY 2023	
	Tier	State	Total	State	Total	State	Total	State	Total	State	Total	State	Total
<b>Blacksburg Transit</b>													
Purchase ADP Hardware	3	19	114	-	869	-	201	-	130	-	40	19	1,354
Purchase ADP Software	3	94	550									94	550
Purchase Expansion Bus Articulated	1	167	1,047	176	1,099	185	1,153					528	3,299
Purchase Misc Equipment	3	68	400									68	400
Purchase Passenger Shelters (Bus Shelters)	2	9	56	-	57	-	41	2	16	5	33	16	203
Purchase Radios	1	2	16	4	23	2	12					8	51
Purchase Replacement Bus < 30-ft	1	44	274			123	768	122	764	82	510	371	2,316
Purchase Replacement Bus 40-ft	1	276	1,723			1,365	8,531	962	6,017			2,603	16,271
Purchase Shop Equipment	3	36	211	-	239	-	246	-	253	-	261	36	1,210
Purchase Support Vehicles	3	43	250	-	54	-	192	-	81	-	125	43	702
Purchase Expansion Bus < 30-ft	1			21	128							21	128
Purchase Replacement Bus Articulated	1			352	2,198			459	2,868			811	5,066
ADP Hardware	3									-	60	-	60
		<b>758</b>	<b>4,641</b>	<b>553</b>	<b>4,667</b>	<b>1,675</b>	<b>11,144</b>	<b>1,545</b>	<b>10,129</b>	<b>87</b>	<b>1,029</b>	<b>4,618</b>	<b>31,610</b>
<b>City of Radford</b>													
Purchase Replacement Bus 35-ft	1	272	1,700									272	1,700
Purchase Replacement Bus < 30-ft	1			62	390	83	520					145	910
		<b>272</b>	<b>1,700</b>	<b>62</b>	<b>390</b>	<b>83</b>	<b>520</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>417</b>	<b>2,610</b>

SALEM DISTRICT (cont'd)		FY 2019		FY 2020		FY 2021		FY 2022		FY 2023		Total FY 2019 - FY 2023	
		Tier	State	Total	State	Total	State	Total	State	Total	State	Total	State
<b>Greater Roanoke Transit Company</b>													
Purchase ADP Hardware	3	14	80									14	80
Purchase Passenger Shelters (Bus Shelters)	2	16	100									16	100
Purchase Support Vehicles	3	10	60									10	60
Shop Equipment	3	3	20							-	20	3	40
Support Vehicles	3	10	60									10	60
Transit Improvements	2	5	32	-	32	-	32					5	96
Purchase Replacement Bus < 30-ft	2			-	360			22	180			22	540
Purchase Shop Equipment	3			-	20							-	20
Purchase 4 45 Coach Buses	1					384	2,400					384	2,400
ADP Hardware	3							-	75			-	75
Purchase ADP Software	3							-	23			-	23
Purchase Misc Equipment	3							-	40			-	40
Purchase Route Signage (Bus Stop Signs)	2							18	150			18	150
		<b>58</b>	<b>352</b>	<b>-</b>	<b>412</b>	<b>384</b>	<b>2,432</b>	<b>40</b>	<b>468</b>	<b>-</b>	<b>20</b>	<b>482</b>	<b>3,684</b>
<b>Pulaski Area Transit</b>													
Purchase Replacement Bus < 30-ft	1	26	160	26	160	26	160					78	480
Purchase Replacement Bus 30-ft	1							26	160	26	166	52	326
		<b>26</b>	<b>160</b>	<b>26</b>	<b>160</b>	<b>26</b>	<b>160</b>	<b>26</b>	<b>160</b>	<b>26</b>	<b>166</b>	<b>130</b>	<b>806</b>
<b>SALEM DISTRICT TOTALS</b>		<b>1,114</b>	<b>6,853</b>	<b>641</b>	<b>5,629</b>	<b>2,168</b>	<b>14,256</b>	<b>1,611</b>	<b>10,757</b>	<b>113</b>	<b>1,215</b>	<b>5,647</b>	<b>38,710</b>

STAUNTON DISTRICT		FY 2019		FY 2020		FY 2021		FY 2022		FY 2023		Total FY 2019 - FY 2023	
		Tier	State	Total	State	Total	State	Total	State	Total	State	Total	State
<b>Central Shenandoah Planning District Commission</b>													
Purchase Passenger Shelters (Bus Shelters)	1	4	25	2	13							6	38
Bus Force Account Capital Cost of Contracting	1	103	647	106	660	108	673	112	700	115	721	544	3,401
Purchase Bike Racks, ITS or Misc. Equipment	3			-	64	-	64					-	128
		<b>107</b>	<b>672</b>	<b>108</b>	<b>737</b>	<b>108</b>	<b>737</b>	<b>112</b>	<b>700</b>	<b>115</b>	<b>721</b>	<b>550</b>	<b>3,567</b>
<b>City of Harrisonburg Dept. of Public Transportation</b>													
Purchase Radios	3	3	15	-	15	-	15	-	15	-	15	3	75
Purchase Replacement Bus < 30-ft	1	21	130	21	130	42	260					84	520
Purchase Replacement Bus 35-ft	1	482	3,010	550	3,440			482	3,010			1,514	9,460
Transfer Center Construction	2	80	500									80	500
Purchase Expansion Bus 35-ft	1					138	860	69	430	144	900	351	2,190
Purchase Passenger Shelters (Bus Shelters)	1					3	20	3	20	3	21	9	61
		<b>586</b>	<b>3,655</b>	<b>571</b>	<b>3,585</b>	<b>183</b>	<b>1,155</b>	<b>554</b>	<b>3,475</b>	<b>147</b>	<b>936</b>	<b>2,041</b>	<b>12,806</b>

<b>STAUNTON DISTRICT (cont'd)</b>		<b>FY 2019</b>		<b>FY 2020</b>		<b>FY 2021</b>		<b>FY 2022</b>		<b>FY 2023</b>		<b>Total FY 2019 - FY 2023</b>	
	<b>Tier</b>	<b>State</b>	<b>Total</b>	<b>State</b>	<b>Total</b>	<b>State</b>	<b>Total</b>	<b>State</b>	<b>Total</b>	<b>State</b>	<b>Total</b>	<b>State</b>	<b>Total</b>
<b>City of Winchester</b>													
Bus Rehab/Renovation of Maint Facility	2	120	750									120	750
Purchase Route Signage (Bus Stop Signs)	2	1	6							1	6	2	12
Purchase Support Vehicles	3	5	30									5	30
Purchase Expansion Bus < 30-ft	1			108	675	26	160					134	835
Purchase Passenger Shelters (Bus Shelters)	2			-	20					3	20	3	40
Purchase Replacement Bus < 30-ft	1			72	450	40	250					112	700
ADP Hardware	3					-	4					-	4
Purchase Shop Equipment	3							-	10			-	10
		<b>126</b>	<b>786</b>	<b>180</b>	<b>1,145</b>	<b>66</b>	<b>414</b>	<b>-</b>	<b>10</b>	<b>4</b>	<b>26</b>	<b>376</b>	<b>2,381</b>
<b>STAUNTON DISTRICT TOTALS</b>		<b>819</b>	<b>5,113</b>	<b>859</b>	<b>5,467</b>	<b>357</b>	<b>2,306</b>	<b>666</b>	<b>4,185</b>	<b>266</b>	<b>1,683</b>	<b>2,967</b>	<b>18,754</b>

<b>MULTI DISTRICT</b>		<b>FY 2019</b>		<b>FY 2020</b>		<b>FY 2021</b>		<b>FY 2022</b>		<b>FY 2023</b>		<b>Total FY 2019 - FY 2023</b>	
	<b>Tier</b>	<b>State</b>	<b>Total</b>	<b>State</b>	<b>Total</b>	<b>State</b>	<b>Total</b>	<b>State</b>	<b>Total</b>	<b>State</b>	<b>Total</b>	<b>State</b>	<b>Total</b>
<b>Bay Aging</b>													
ADP Software	3	1	3	-	3	-	3	-	3	-	3	1	15
Purchase Expansion Bus < 30-ft	1	30	183									30	183
Purchase Replacement Bus < 30-ft	1	86	539	118	733	120	748	122	763	125	778	571	3,561
Bus Rehab/Renovation of Admin/Maint Facility	2			-	50	1	50	6	50			7	150
Support Vehicles	3					-	66					-	66
ADP Hardware	3									-	12	-	12
		<b>117</b>	<b>725</b>	<b>118</b>	<b>786</b>	<b>121</b>	<b>867</b>	<b>128</b>	<b>816</b>	<b>125</b>	<b>793</b>	<b>609</b>	<b>3,987</b>
<b>Blackstone Area Bus System</b>													
Purchase Replacement Vans	1	21	130	21	130	21	130	10	65	21	130	94	585
		<b>21</b>	<b>130</b>	<b>21</b>	<b>130</b>	<b>21</b>	<b>130</b>	<b>10</b>	<b>65</b>	<b>21</b>	<b>130</b>	<b>94</b>	<b>585</b>
<b>JAUNT, Inc.</b>													
ADP Hardware	3	60	350	-	100	-	45	-	100	-	45	60	640
ADP Software	3	5	30	-	15	-	20	-	35	-	420	5	520
Purchase ADP Hardware	3	14	80			-	80					14	160
Purchase Communication Systems	2	20	125							19	125	39	250
Purchase Misc Equipment	3	6	35							-	35	6	70
Purchase Passenger Shelters (Bus Shelters)	2	14	90					11	90			25	180
Purchase Replacement Bus < 30-ft	1	63	396	277	1,728	293	1,831	306	1,916	318	1,992	1,257	7,863
Purchase Replacement Vans	1	266	1,662									266	1,662
Purchase Expansion Bus < 30-ft	1			66	412	70	436	71	443	74	461	281	1,752
Purchase Support Vehicles	3			-	40					-	40	-	80
		<b>448</b>	<b>2,768</b>	<b>343</b>	<b>2,295</b>	<b>363</b>	<b>2,412</b>	<b>388</b>	<b>2,584</b>	<b>411</b>	<b>3,118</b>	<b>1,953</b>	<b>13,177</b>
<b>Lake Country Area Agency on Aging</b>													
Purchase Replacement Vans	1	11	71	11	71	12	74	11	71	14	50	59	337
Purchase Replacement Vans (65% Fed)	1	15	50	15	50							30	100
Purchase Expansion Vans	1									6	36	6	36
		<b>26</b>	<b>121</b>	<b>26</b>	<b>121</b>	<b>12</b>	<b>74</b>	<b>11</b>	<b>71</b>	<b>20</b>	<b>86</b>	<b>95</b>	<b>473</b>



MULTI DISTRICT (cont'd)		FY 2019		FY 2020		FY 2021		FY 2022		FY 2023		Total FY 2019 - FY 2023	
		State	Total	State	Total	State	Total	State	Total	State	Total	State	Total
<b>RADAR</b>													
Purchase Replacement Bus < 30-ft	1	54	335	34	210			56	350	101	630	245	1,525
Purchase Replacement Vans	1	54	341	54	335	57	354	45	282			210	1,312
Purchase Shop Equipment	3	17	100									17	100
Purchase ADP Hardware	3			-	40					-	40	-	80
Purchase ADP Software	3			-	50							-	50
Purchase Expansion Vans	1			23	144			23	144			46	288
Purchase Passenger Shelters (Bus Shelters)	2			-	50							-	50
Purchase Expansion Bus < 30-ft	1									12	75	12	75
		<b>125</b>	<b>776</b>	<b>111</b>	<b>829</b>	<b>57</b>	<b>354</b>	<b>124</b>	<b>776</b>	<b>113</b>	<b>745</b>	<b>530</b>	<b>3,480</b>
<b>Virginia Regional Transit</b>													
ADP Hardware	3	1	8			-	12					1	20
ADP Software	3	1	3					-	10			1	13
Bus Rehab/Renovation of Admin/Maint Facility	2	12	75	-	75					11	75	23	225
Purchase Expansion Bus < 30-ft	1	12	75	26	160			26	160	51	320	115	715
Purchase Replacement Bus < 30-ft	1	38	240	38	240	38	240	38	240			152	960
Purchase Replacement Bus Trolley	1	27	170	27	170					30	190	84	530
Support Vehicles	3	12	70			-	40			-	80	12	190
Purchase of Bike Racks, ITS or Misc Equip	1			1	5							1	5
Purchase Spare Parts, ACM Items	3			-	30	-	30	-	30			-	90
Purchase Communication Systems	3					-	90					-	90
Purchase Shop Equipment	3					-	50			-	50	-	100
Purchase Passenger Shelters (Bus Shelters)	2							2	20			2	20
Purchase Support Vehicles	3							-	85	-	30	-	115
		<b>103</b>	<b>641</b>	<b>92</b>	<b>680</b>	<b>38</b>	<b>462</b>	<b>66</b>	<b>545</b>	<b>92</b>	<b>745</b>	<b>391</b>	<b>3,073</b>
<b>MULTI DISTRICT TOTALS</b>		<b>840</b>	<b>5,161</b>	<b>711</b>	<b>4,841</b>	<b>612</b>	<b>4,299</b>	<b>727</b>	<b>4,857</b>	<b>782</b>	<b>5,617</b>	<b>3,672</b>	<b>24,775</b>

GRAND TOTALS	FY 2019		FY 2020		FY 2021		FY 2022		FY 2023		Total FY 2019 - FY 2023	
	State	Total	State	Total	State	Total	State	Total	State	Total	State	Total
Total Based on Available Revenues	169,563	478,992	98,441	522,608	99,234	495,195	99,322	404,789	102,092	367,104	568,652	2,268,688
State Amount Needed To Fund Current	-		97,824		88,001		43,735		33,411		262,971	
Total Based on Current Percentages	169,563	478,992	196,265	522,608	187,235	495,195	143,057	404,789	135,503	367,104	831,623	2,268,688

**Virginia Shortline Railway Preservation and Development Program**

Districts	Project Description	Applicant	Funding Source	Previous Allocations	FY18	FY19	FY20	FY21	FY22	FY23	Total Programmed
Hampton Roads	Tie Replacement and Upgrade	Bay Coast Railroad		<b>875,050</b>							
			State Rail Preservation Funds	396,020	199,500	-	-	-	-	-	595,520
			Public or Private Matching Funds	194,030	85,500	-	-	-	-	-	279,530
			Total	590,050	285,000	-	-	-	-	-	875,050
Culpeper & Staunton	Tie Replacement - 116.000 Wood Mainline/Switch Associated Ballast/Tamping/Surfacing 116 miles Wash & N. Mtn Tie Replacement	Buckingham Branch Railroad Company Richmond - Allegheny Division		<b>13,199,749</b>							
			State Rail Preservation Funds	8,579,837	-	-	-	-	-	-	8,579,837
			Public or Private Matching Funds	4,619,912	-	-	-	-	-	-	4,619,912
			Total	13,199,749	-	-	-	-	-	-	13,199,749
Richmond Culpeper Staunton	Track, Surface and Sub-Surface Improvements Richmond - Allegheny Division	Buckingham Branch Railroad Company Richmond and Allegheny Division		<b>5,400,000</b>							
			State Rail Preservation Funds	2,520,000	1,260,000	-	-	-	-	-	3,780,000
			Public or Private Matching Funds	1,080,000	540,000	-	-	-	-	-	1,620,000
			Total	3,600,000	1,800,000	-	-	-	-	-	5,400,000
Lynchburg	Rail Replacement -Tie Replacement Ballast, and Surfacing Public Crossings Rehab. Dillwyn Tie Replacement	Buckingham Branch Railroad Company Dillwyn - Buckingham Division		<b>3,700,000</b>							
			State Rail Preservation Funds	2,590,000	-	-	-	-	-	-	2,590,000
			Public or Private Matching Funds	1,110,000	-	-	-	-	-	-	1,110,000
			Total	3,700,000	-	-	-	-	-	-	3,700,000
Lynchburg	Bridge and Track Upgrade	Buckingham Branch Railroad Company Virginia Southern Division		<b>11,088,761</b>							
			State Rail Preservation Funds	6,315,357	1,225,000	-	-	-	-	-	7,540,357
			Public or Private Matching Funds	2,971,933	576,471	-	-	-	-	-	3,548,404
			Total	9,287,290	1,801,471	-	-	-	-	-	11,088,761
Culpeper	Piedmont Subdivision Rail Upgrade	Buckingham Branch Railroad Company Piedmont Subdivision		<b>2,500,000</b>							
			State Rail Preservation Funds	1,750,000	-	-	-	-	-	-	1,750,000
			Public or Private Matching Funds	750,000	-	-	-	-	-	-	750,000
			Total	2,500,000	-	-	-	-	-	-	2,500,000
Lynchburg	Bridge Upgrade MP 9.6 Buckingham Division	Buckingham Branch Railroad Company		<b>81,356</b>							
			State Rail Preservation Funds	56,949	-	-	-	-	-	-	56,949
			Public or Private Matching Funds	24,407	-	-	-	-	-	-	24,407
			Total	81,356	-	-	-	-	-	-	81,356
Lynchburg	Bridge Improvements Buckingham Division	Buckingham Branch Railroad Company		<b>400,000</b>							
			State Rail Preservation Funds	70,000	70,000	70,000	70,000	-	-	-	280,000
			Public or Private Matching Funds	30,000	30,000	30,000	30,000	-	-	-	120,000
			Total	100,000	100,000	100,000	100,000	-	-	-	400,000
Culpeper	Charlottesville Yard Upgrade	Buckingham Branch Railroad Company		<b>2,052,500</b>							
			State Rail Preservation Funds	1,436,750	-	-	-	-	-	-	1,436,750
			Public or Private Matching Funds	615,750	-	-	-	-	-	-	615,750
			Total	2,052,500	-	-	-	-	-	-	2,052,500
Culpeper & Staunton	Switch Heater Replacement - N. Mtn Div. Phase II	Buckingham Branch Railroad Company		<b>500,000</b>							
			State Rail Preservation Funds	350,000	-	-	-	-	-	-	350,000
			Public or Private Matching Funds	150,000	-	-	-	-	-	-	150,000
			Total	500,000	-	-	-	-	-	-	500,000
Richmond Culpeper & Staunton	R&A Division Tie Replacement	Buckingham Branch Railroad Company		<b>10,000,000</b>							
			State Rail Preservation Funds	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	-	-	7,000,000
			Public or Private Matching Funds	600,000	600,000	600,000	600,000	600,000	-	-	3,000,000
			Total	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	-	-	10,000,000
Lynchburg	Buckingham Division Tie & Rail Replacement	Buckingham Branch Railroad Company		<b>2,000,000</b>							
			State Rail Preservation Funds	-	350,000	350,000	350,000	350,000	-	-	1,400,000
			Public or Private Matching Funds	-	150,000	150,000	150,000	150,000	-	-	600,000
			Total	-	500,000	500,000	500,000	500,000	-	-	2,000,000
Richmond Culpeper & Staunton	Bridge Upgrades on R&A Division (13)	Buckingham Branch Railroad Company		<b>1,800,000</b>							
			State Rail Preservation Funds	-	315,000	315,000	315,000	315,000	-	-	1,260,000
			Public or Private Matching Funds	-	135,000	135,000	135,000	135,000	-	-	540,000
			Total	-	450,000	450,000	450,000	450,000	-	-	1,800,000

**Virginia Shortline Railway Preservation and Development Program**

Districts	Project Description	Applicant	Funding Source	Previous Allocations	FY18	FY19	FY20	FY21	FY22	FY23	Total Programmed	
Culpeper & Staunton	Tie Replacement Afton Tunnel - N. Mtn. Div.	Buckingham Branch Railroad Company		<b>1,300,000</b>								
			State Rail Preservation Funds	-	350,000	560,000	-	-	-	-	910,000	
			Public or Private Matching Funds	-	150,000	240,000	-	-	-	-	390,000	
			Total	-	500,000	800,000	-	-	-	-	1,300,000	
Culpeper & Staunton	Switch Heater Replacement - N. Mtn. Div. Phase III	Buckingham Branch Railroad Company		<b>700,000</b>								
			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		<b>350,000</b>								
			State Rail Preservation Funds	-	105,000	140,000	-	-	-	-	245,000	
			Public or Private Matching Funds	-	45,000	60,000	-	-	-	-	105,000	
			Total	-	150,000	200,000	-	-	-	-	350,000	
Lynchburg	Signal System Improvements R&A	Buckingham Branch Railroad Company		<b>475,000</b>								
			State Rail Preservation Funds	-	332,500	-	-	-	-	-	332,500	
			Public or Private Matching Funds	-	142,500	-	-	-	-	-	142,500	
			Total	-	475,000	-	-	-	-	-	475,000	
Richmond Culpeper & Staunton	Install Wayside Lubricators R&A	Buckingham Branch Railroad Company		<b>500,000</b>								
			State Rail Preservation Funds	-	350,000	-	-	-	-	-	350,000	
			Public or Private Matching Funds	-	150,000	-	-	-	-	-	150,000	
			Total	-	500,000	-	-	-	-	-	500,000	
Lynchburg	Bridge Improvements Va Southern	Buckingham Branch Railroad Company		<b>985,000</b>								
			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		<b>1,620,000</b>								
			State Rail Preservation Funds	-	-	-	283,500	283,500	283,500	283,500	1,134,000	
			Public or Private Matching Funds	-	-	-	121,500	121,500	121,500	121,500	486,000	
			Total	-	-	-	405,000	405,000	405,000	405,000	1,620,000	
Hampton Roads	Tie and Rail Replacement	Commonwealth Railway, Inc.		<b>1,967,269</b>								
			State Rail Preservation Funds	1,377,088	-	-	-	-	-	-	-	1,377,088
			Public or Private Matching Funds	590,181	-	-	-	-	-	-	-	590,181
			Total	1,967,269	-	-	-	-	-	-	1,967,269	
Hampton Roads	Six-Year Track Infrastructure Rehab Improvement Project	Commonwealth Railway, Inc.		<b>3,713,931</b>								
			State Rail Preservation Funds	385,700	460,793	418,151	430,331	474,941	429,836	-	2,599,752	
			Public or Private Matching Funds	165,300	197,482	179,207	184,428	203,546	184,216	-	1,114,179	
			Total	551,000	658,275	597,358	614,759	678,487	614,052	-	3,713,931	
Hampton Roads	Track Infrastructure Rehab Improvement Project Bridge 16.4	Commonwealth Railway, Inc.		<b>600,000</b>								
			State Rail Preservation Funds	-	420,000	-	-	-	-	-	-	420,000
			Public or Private Matching Funds	-	180,000	-	-	-	-	-	-	180,000
			Total	-	600,000	-	-	-	-	-	600,000	
Hampton Roads	Yard Improvements	Norfolk Portsmouth Beltline		<b>3,284,593</b>								
			State Rail Preservation Funds	2,299,215	-	-	-	-	-	-	-	2,299,215
			Public or Private Matching Funds	985,378	-	-	-	-	-	-	-	-
			Total	3,284,593	-	-	-	-	-	-	3,284,593	
Hampton Roads	Programmatic Bridge Repairs	Norfolk Portsmouth Beltline		<b>200,000</b>								
			State Rail Preservation Funds	-	-	140,000	-	-	-	-	140,000	
			Public or Private Matching Funds	-	-	60,000	-	-	-	-	60,000	
			Total	-	-	200,000	-	-	-	-	200,000	
Hampton Roads	Virginia Yard Expansion	Norfolk Portsmouth Beltline		<b>3,200,000</b>								
			State Rail Preservation Funds	2,240,000	-	-	-	-	-	-	-	2,240,000
			Public or Private Matching Funds	960,000	-	-	-	-	-	-	-	960,000
			Total	3,200,000	-	-	-	-	-	-	3,200,000	

**Virginia Shortline Railway Preservation and Development Program**

Districts	Project Description	Applicant	Funding Source	Previous Allocations	FY18	FY19	FY20	FY21	FY22	FY23	Total Programmed
Hampton Roads	Poindexter Street Crossing	Norfolk Portsmouth Beltline		<b>150,000</b>							
			State Rail Preservation Funds	-	105,000	-	-	-	-	-	105,000
			Public or Private Matching Funds	-	45,000	-	-	-	-	-	45,000
			Total	-	150,000	-	-	-	-	-	150,000
Hampton Roads	Tie Upgrade Project - Port Norfolk to Mainline Bridge	Norfolk Portsmouth Beltline		<b>400,000</b>							
			State Rail Preservation Funds	-	-	280,000	-	-	-	-	280,000
			Public or Private Matching Funds	-	-	120,000	-	-	-	-	120,000
			Total	-	-	400,000	-	-	-	-	400,000
Hampton Roads	Tie Upgrade Project - S. Berkley Yard to End of Elizabeth River Mainline	Norfolk Portsmouth Beltline		<b>500,000</b>							
			State Rail Preservation Funds	350,000	-	-	-	-	-	-	350,000
			Public or Private Matching Funds	150,000	-	-	-	-	-	-	150,000
			Total	500,000	-	-	-	-	-	-	500,000
Hampton Roads	Rehab Port Norfolk Yard	Norfolk Portsmouth Beltline		<b>1,101,500</b>							
			State Rail Preservation Funds	-	771,050	-	-	-	-	-	771,050
			Public or Private Matching Funds	-	330,450	-	-	-	-	-	330,450
			Total	-	1,101,500	-	-	-	-	-	1,101,500
Hampton Roads	Precon Siding Project	Norfolk Portsmouth Beltline		<b>625,000</b>							
			State Rail Preservation Funds	-	437,500	-	-	-	-	-	437,500
			Public or Private Matching Funds	-	187,500	-	-	-	-	-	187,500
			Total	-	625,000	-	-	-	-	-	625,000
Hampton Roads	Redeck Elizabeth River Bridge #2 Southern Branch	Norfolk Portsmouth Beltline		<b>318,270</b>							
			State Rail Preservation Funds	-	-	222,789	-	-	-	-	222,789
			Public or Private Matching Funds	-	-	95,481	-	-	-	-	95,481
			Total	-	-	318,270	-	-	-	-	318,270
Hampton Roads	Six-Year Track Improvement & Upgrade	North Carolina & Virginia RR		<b>1,428,000</b>							
			State Rail Preservation Funds	379,142	135,321	138,027	140,788	206,322	-	-	999,600
			Public or Private Matching Funds	162,489	57,995	59,155	60,338	88,423	-	-	428,400
			Total	541,631	193,316	197,182	201,126	294,745	-	-	1,428,000
Staunton	Tie Replacement and Upgrade	Shenandoah Valley Railroad		<b>875,279</b>							
			State Rail Preservation Funds	612,695	-	-	-	-	-	-	612,695
			Public or Private Matching Funds	262,584	-	-	-	-	-	-	262,584
			Total	875,279	-	-	-	-	-	-	875,279
Staunton	Track Bed Upgrade & Tie Replacement	Shenandoah Valley Railroad		<b>988,050</b>							
			State Rail Preservation Funds	114,450	319,200	257,985	-	-	-	-	691,635
			Public or Private Matching Funds	49,050	136,800	110,565	-	-	-	-	296,415
			Total	163,500	456,000	368,550	-	-	-	-	988,050
Staunton	Tie Replacement and Track Bed Repairs	Shenandoah Valley Railroad		<b>198,000</b>							
			State Rail Preservation Funds	-	-	-	138,600	-	-	-	138,600
			Public or Private Matching Funds	-	-	-	59,400	-	-	-	59,400
			Total	-	-	-	198,000	-	-	-	198,000
Staunton	Track Bed Upgrade & Tie Replacement	Shenandoah Valley Railroad		<b>545,200</b>							
			State Rail Preservation Funds	-	-	-	-	381,640	-	-	381,640
			Public or Private Matching Funds	-	-	-	-	163,560	-	-	163,560
			Total	-	-	-	-	545,200	-	-	545,200

**Virginia Shortline Railway Preservation and Development Program**

Districts	Project Description	Applicant	Funding Source	Previous Allocations	FY18	FY19	FY20	FY21	FY22	FY23	Total Programmed
Staunton	Bridge 129 Repairs	Shenandoah Valley Railroad		<b>632,886</b>							
			State Rail Preservation Funds	443,020	-	-	-	-	-	-	443,020
			Public or Private Matching Funds	<u>189,866</u>	-	-	-	-	-	-	<u>189,866</u>
			Total	632,886	-	-	-	-	-	-	632,886
Staunton	Staunton Yard South Extension	Shenandoah Valley Railroad		<b>348,000</b>							
			State Rail Preservation Funds	-	-	243,600	-	-	-	-	243,600
			Public or Private Matching Funds	-	-	<u>104,400</u>	-	-	-	-	<u>104,400</u>
			Total	-	-	348,000	-	-	-	-	348,000
Staunton	Staunton Yard Interchange Capacity Improvements	Shenandoah Valley Railroad		<b>240,200</b>							
			State Rail Preservation Funds	168,140	-	-	-	-	-	-	168,140
			Public or Private Matching Funds	<u>72,060</u>	-	-	-	-	-	-	<u>72,060</u>
			Total	240,200	-	-	-	-	-	-	240,200
Staunton	Six-Year Bridge Upgrade & Repair	Shenandoah Valley Railroad		<b>889,304</b>							
			State Rail Preservation Funds	28,280	245,430	32,340	203,595	56,840	56,028	-	622,513
			Public or Private Matching Funds	<u>12,120</u>	<u>105,184</u>	<u>13,860</u>	<u>87,255</u>	<u>24,360</u>	<u>24,012</u>	-	<u>266,791</u>
			Total	40,400	350,614	46,200	290,850	81,200	80,040	-	889,304
Staunton	NS Interchange at Scholars Road	Shenandoah Valley Railroad		<b>378,750</b>							
			State Rail Preservation Funds	265,125	-	-	-	-	-	-	265,125
			Public or Private Matching Funds	<u>113,625</u>	-	-	-	-	-	-	<u>113,625</u>
			Total	378,750	-	-	-	-	-	-	378,750
Staunton	VDOT Grade Crossing	Shenandoah Valley Railroad		<b>116,150</b>							
			State Rail Preservation Funds	81,305	-	-	-	-	-	-	81,305
			Public or Private Matching Funds	<u>34,845</u>	-	-	-	-	-	-	<u>34,845</u>
			Total	116,150	-	-	-	-	-	-	116,150
Staunton	VDOT Cut MP 23.5 Mud Track	Shenandoah Valley Railroad		<b>214,000</b>							
			State Rail Preservation Funds	-	149,800	-	-	-	-	-	149,800
			Public or Private Matching Funds	-	<u>64,200</u>	-	-	-	-	-	<u>64,200</u>
			Total	-	214,000	-	-	-	-	-	214,000
Staunton	Mt. Crawford Siding Rail Upgrade	Shenandoah Valley Railroad		<b>80,250</b>							
			State Rail Preservation Funds	56,175	-	-	-	-	-	-	56,175
			Public or Private Matching Funds	<u>24,075</u>	-	-	-	-	-	-	<u>24,075</u>
			Total	80,250	-	-	-	-	-	-	80,250
Staunton	Verona Siding Project	Shenandoah Valley Railroad		<b>342,200</b>							
			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		<b>355,453</b>							
			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		<b>174,586</b>							
			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	Tie / Rail Replacement, Surfacing, Crossing	Winchester and Western Railroad Company		<b>4,439,101</b>							
			State Rail Preservation Funds	3,107,371	-	-	-	-	-	3,107,371	
			Public or Private Matching Funds	<u>1,331,730</u>	-	-	-	-	-	<u>1,331,730</u>	
			Total	4,439,101	-	-	-	-	-	4,439,101	

**Virginia Shortline Railway Preservation and Development Program**

Districts	Project Description	Applicant	Funding Source	Previous Allocations	FY18	FY19	FY20	FY21	FY22	FY23	Total Programmed
Staunton	Capacity Upgrade / Yard Improvements	Winchester and Western Railroad Company		<b>4,379,980</b>							
			State Rail Preservation Funds	3,065,986	-	-	-	-	-	-	3,065,986
			Public or Private Matching Funds	<u>1,313,994</u>	-	-	-	-	-	-	<u>1,313,994</u>
			Total	4,379,980	-	-	-	-	-	-	4,379,980
Staunton	Rail Replacement and Bridge Deck Renewal	Winchester and Western Railroad Company		<b>3,680,000</b>							
			State Rail Preservation Funds	147,000	805,000	812,000	812,000	-	-	-	2,576,000
			Public or Private Matching Funds	<u>63,000</u>	<u>345,000</u>	<u>348,000</u>	<u>348,000</u>	-	-	-	<u>1,104,000</u>
			Total	210,000	1,150,000	1,160,000	1,160,000	-	-	-	3,680,000
Staunton	Replace Winchester Interchange and Siding Turnout	Winchester and Western Railroad Company		<b>360,000</b>							
			State Rail Preservation Funds	-	252,000	-	-	-	-	-	252,000
			Public or Private Matching Funds	-	<u>108,000</u>	-	-	-	-	-	<u>108,000</u>
			Total	-	360,000	-	-	-	-	-	360,000

Total Six-Year Cost of RPF Projects **\$ 59,211,934 \$ 15,120,176 \$ 8,670,560 \$ 6,094,321 \$ 4,954,632 \$ 1,441,292 \$ 760,453 \$ 96,253,368**

### Intercity Passenger and Freight Rail Program

Districts	Project Description	Applicant	Funding Source	Previous Allocations	FY18	FY19	FY20	FY21	FY22	FY23	Total Programmed
<b>Operating Costs for Intercity Passenger Rail Service</b>											
Nova, Culpeper, Lynchburg	Route 46 Lynchburg Service	Amtrak	IPROC	414,105	-	-	-	-	-	-	414,105
Nova, Culpeper, Lynchburg	Lynchburg 2nd Train Operating Costs	Amtrak	IPROC	-	-	-	-	2,363,568	2,434,474	2,507,509	7,305,551
			VDOT - TTF	-	432,600	445,578	458,945	-	-	-	1,337,123
			Federal	-	1,730,400	1,782,312	1,835,782	-	-	-	5,348,494
			<b>Subtotal</b>	<b>-</b>	<b>2,163,000</b>	<b>2,227,890</b>	<b>2,294,727</b>	<b>2,363,568</b>	<b>2,434,474</b>	<b>2,507,509</b>	<b>13,991,168</b>
Nova, Culpeper, Lynchburg, Salem	Roanoke Extension Operating Costs	Amtrak	IPROC	-	1,236,000	1,273,080	1,311,272	1,350,610	1,391,128	1,432,862	7,994,952
Nova, Culpeper, Lynchburg, Salem	Roanoke Extension Start Up Costs	Amtrak	IPROC	-	1,521,472	-	-	-	-	-	1,521,472
Richmond, Hampton Roads	Norfolk Route 50 Service	Amtrak	IPROC	1,856,440	1,898,210	1,940,920	1,984,591	2,029,244	2,074,902	2,121,587	13,905,894
Nova, Fredericksburg, Richmond, Hampton Roads	Newport News Route 47 Service	Amtrak	IPROC	1,880,101	1,922,403	1,965,657	2,009,884	2,055,106	2,101,346	2,148,626	14,083,123
Nova, Fredericksburg, Richmond	Richmond Route 51 Service	Amtrak	IPROC	2,037,184	2,083,021	2,129,889	2,177,812	2,226,813	2,276,916	2,328,147	15,259,782
Nova, Fredericksburg, Richmond, Hampton Roads	Norfolk Train 2	Amtrak	IPROC	-	-	2,000,000	2,060,000	2,121,800	2,185,454	2,251,018	10,618,272
Nova, Fredericksburg, Richmond, Hampton Roads	Norfolk Train 3	Amtrak	IPROC	-	-	-	-	-	2,185,454	2,185,454	4,370,908
	Amtrak Marketing Costs	Various	IPROC	820,000	900,000	900,000	900,000	900,000	900,000	900,000	6,220,000
	<b>Total Intercity Passenger Rail Operating Costs</b>			<b>7,007,830</b>	<b>11,724,106</b>	<b>12,437,436</b>	<b>12,738,286</b>	<b>13,047,141</b>	<b>15,549,674</b>	<b>15,875,203</b>	<b>88,379,676</b>
<b>Capital Equipment Contribution for Intercity Passenger Rail Service</b>											
Nova, Culpeper, Lynchburg	Route 46 Lynchburg Service	Amtrak	IPROC	914,778	-	-	-	-	-	-	914,778
Nova, Fredericksburg, Richmond, Hampton Roads	Newport News Route 47 Service	Amtrak	IPROC	1,883,546	1,925,926	1,969,259	2,013,567	2,058,872	2,105,197	2,152,564	14,108,931
Nova, Fredericksburg, Richmond	Richmond Route 51 Service	Amtrak	IPROC	1,105,072	1,224,152	1,251,695	1,279,858	1,308,655	1,338,100	1,368,207	8,875,739
Nova, Fredericksburg, Richmond, Hampton Roads	Norfolk Route 50 Service	Amtrak	IPROC	937,816	1,024,824	1,047,883	1,071,460	1,095,568	1,120,218	1,145,423	7,443,192
	<b>Total Capital Equipment Contribution</b>			<b>4,841,212</b>	<b>4,174,902</b>	<b>4,268,837</b>	<b>4,364,885</b>	<b>4,463,095</b>	<b>4,563,515</b>	<b>4,666,194</b>	<b>31,342,640</b>
<b>Capacity and Speed Improvements</b>											
<b>CSX National Gateway / I-95 Corridor</b>											
Richmond	I-95 Corridor Improvements - Atlantic Gateway	CSX	IPROC	20,500,000	22,909,438	1,757,601	32,125,348	30,312,328	30,935,286	31,486,197	170,026,198
			PTF	-	9,292,622	49,722,524	38,300,000	38,400,000	41,000,000	28,698,395	205,413,541
			Federal - FastLane	-	8,800,000	5,112,000	31,088,000	-	-	-	45,000,000
			Federal-Other	898,146	11,593,695	11,645,316	14,154,929	15,660,656	12,193,302	3,732,023	69,878,067
			Local / Private	30,000,000	-	7,500,000	7,500,000	-	-	-	45,000,000
			<b>Subtotal</b>	<b>51,398,146</b>	<b>52,595,755</b>	<b>75,737,441</b>	<b>123,168,277</b>	<b>84,372,984</b>	<b>84,128,588</b>	<b>63,916,615</b>	<b>535,317,806</b>

### Intercity Passenger and Freight Rail Program

Districts	Project Description	Applicant	Funding Source	Previous Allocations	FY18	FY19	FY20	FY21	FY22	FY23	Total Programmed	
Nova, Fredericksburg, Richmond	<b>Long Bridge NEPA Project Planning Tiger Grant</b> <b>VRE \$300,000; DDOT \$700,000</b>	Washington D.C. DOT	REF	300,000	-	-	-	-	-	-	300,000	
			Federal	2,800,000	-	-	-	-	-	-	2,800,000	
			Local / Private	1,000,000	-	-	-	-	-	-	1,000,000	
			<b>Subtotal</b>	<b>4,100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,100,000</b>	
Nova, Fredericksburg, Richmond	<b>I-95 Corridor MAS 90 Tier II EIS/PE</b>	DRPT	REF	6,944,000	-	-	-	-	-	-	6,944,000	
			Federal	44,308,000	-	-	-	-	-	-	44,308,000	
			Local / Private	4,133,000	-	-	-	-	-	-	4,133,000	
			<b>Subtotal</b>	<b>55,385,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,385,000</b>	
Nova	<b>Crystal City Platform Study</b>	VRE	REF	-	707,000	-	-	-	-	-	707,000	
			Local / Private	-	303,000	-	-	-	-	-	303,000	
			<b>Subtotal</b>	<b>-</b>	<b>1,010,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,010,000</b>	
Nova, DC	<b>L'Enfant Platform Study</b>	VRE	REF	-	2,226,000	-	-	-	-	-	2,226,000	
			Local / Private	-	954,000	-	-	-	-	-	954,000	
			<b>Subtotal</b>	<b>-</b>	<b>3,180,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,180,000</b>	
Fredericksburg, Nova	<b>Brooke, Leeland, Potomac Shores Station Expansion Study and Design</b>	VRE	REF	2,821,600	-	-	-	-	-	-	2,821,600	
			Local / Private	1,209,257	-	-	-	-	-	-	1,209,257	
			<b>Subtotal</b>	<b>4,030,857</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,030,857</b>	
Fredericksburg, Nova	<b>Brooke, Leeland, Potomac Shores Station Expansion Construction</b>	VRE	REF	4,990,000	5,292,000	4,900,000	-	-	-	-	15,182,000	
			Local / Private	5,100,000	5,508,000	5,100,000	-	-	-	-	15,708,000	
			<b>Subtotal</b>	<b>10,090,000</b>	<b>10,800,000</b>	<b>10,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,890,000</b>	
Nova	<b>Quantico Station and Track Work</b>	VRE	IPROC	13,600,000	-	-	-	-	-	-	13,600,000	
Fredericksburg, Nova	<b>Arkendale to Powell's Creek Third Track Construction and Island Platforms</b>	CSX	IPROC	10,059,881	8,500,000	8,000,000	-	-	-	-	26,559,881	
Richmond	<b>ACCA Yard, Carson to Reams, Crossover Improvements</b>	CSX	IPROC	12,000,000	15,000,000	11,400,000	-	-	-	-	38,400,000	
			REF	32,800,000	42,100,000	3,700,000	-	-	-	-	78,600,000	
			Local / Private	15,000,000	-	-	-	-	-	-	-	15,000,000
			<b>Subtotal</b>	<b>59,800,000</b>	<b>57,100,000</b>	<b>15,100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>132,000,000</b>
Richmond	<b>Staples Mill Parking Lot Expansion</b>	DRPT / VDOT	IPROC	3,315,000	-	-	-	-	-	-	3,315,000	
			VTA	5,021,187	-	-	-	-	-	-	5,021,187	
			<b>Subtotal</b>	<b>8,336,187</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,336,187</b>
Hampton Roads	<b>Branchville Siding Extension</b>	CSX	REF	6,020,000	-	-	-	-	-	-	6,020,000	
			Local / Private	2,580,000	-	-	-	-	-	-	2,580,000	
			<b>Subtotal</b>	<b>8,600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,600,000</b>
Nova, Fredericksburg, Richmond	<b>Planning for the RF&amp;P Corridor</b>	Various	IPROC	3,498,610	-	-	-	-	-	-	3,498,610	
<b>Norfolk Southern Shenandoah/Crescent Lines / I-81 and Route 29 Corridor</b>												
Lynchburg, Salem	<b>Improvements Lynchburg to Roanoke for Extension of Service</b>	Norfolk Southern	IPROC	77,186,311	-	-	-	-	-	-	77,186,311	
			REF	24,136,601	-	-	-	-	-	-	24,136,601	
			VTA	800,000	-	-	-	-	-	-	800,000	
			<b>Subtotal</b>	<b>102,122,912</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102,122,912</b>



### Intercity Passenger and Freight Rail Program

Districts	Project Description	Applicant	Funding Source	Previous Allocations	FY18	FY19	FY20	FY21	FY22	FY23	Total Programmed
Lynchburg, Culpeper, Nova	Lynchburg 2nd Train Capital Improvements	Norfolk Southern	IPROC	929,739	9,421,921	2,992,847	-	-	-	-	13,344,507
			VDOT - TTF	1,668,052	235,616	199,280	697,071	859,080	-	-	3,659,099
			Federal	6,672,209	942,463	797,119	2,788,284	3,436,319	-	-	14,636,394
			REF	-	-	2,100,000	8,400,000	4,900,000	-	-	15,400,000
			Local / Private	-	-	900,000	3,600,000	2,100,000	-	-	6,600,000
	<b>Subtotal</b>		9,270,000	10,600,000	6,989,246	15,485,355	11,295,399	-	-	53,640,000	
Lynchburg, Culpeper, Nova	Lynchburg to Alexandria Speed Improvements	Norfolk Southern	REF	6,435,100	-	-	-	-	-	-	6,435,100
			Local / Private	2,757,900	-	-	-	-	-	-	2,757,900
			<b>Subtotal</b>	9,193,000	-	-	-	-	-	-	9,193,000
Bristol, Salem, Staunton	Montgomery Tunnel	Norfolk Southern Railway	REF	3,570,000	-	-	-	-	-	-	3,570,000
			Local / Private	1,530,000	-	-	-	-	-	-	1,530,000
			<b>Subtotal</b>	5,100,000	-	-	-	-	-	-	5,100,000
Bristol, Salem, Staunton	Clark Siding	Norfolk Southern Railway	REF	5,460,000	-	-	-	-	-	-	5,460,000
			Local / Private	2,340,000	-	-	-	-	-	-	2,340,000
			<b>Subtotal</b>	7,800,000	-	-	-	-	-	-	7,800,000
Bristol, Salem, Staunton	Glade Spring Siding	Norfolk Southern Railway	REF	4,620,000	-	-	-	-	-	-	4,620,000
			Local / Private	1,980,000	-	-	-	-	-	-	1,980,000
			<b>Subtotal</b>	6,600,000	-	-	-	-	-	-	6,600,000
Salem	Land Acquisition for Roanoke Train Station	City of Roanoke	IPROC	465,000	-	-	-	-	-	-	465,000
Lynchburg, Nova	RTC Model Study - Lynchburg 2nd Train	Norfolk Southern	IPROC	330,000	-	-	-	-	-	-	330,000
Salem, Bristol	Rail Traffic Control & Modeling Study (New River Valley & Bristol)	DRPT/NS	IPROC	-	-	350,000	-	-	-	-	350,000
<b>Hampton Roads Passenger Rail Improvements</b>											
Hampton	Bland Boulevard, Newport News Station Platform, Terminal Track, Turning, and Storage Facility	City of Newport News	IPROC	6,000,000	7,000,000	7,000,000	-	-	-	-	20,000,000
Richmond, Hampton Roads	Norfolk Train Capital Costs	Norfolk Southern	IPROC	-	3,287,801	-	-	-	-	-	3,287,801
<b>Port of Virginia and Serving Railroad Improvements</b>											
Hampton Roads	NIT Central Rail Yard Expansion	Virginia Port Authority	REF	8,433,600	-	-	-	-	-	-	8,433,600
			Local / Private	3,614,400	-	-	-	-	-	-	3,614,400
			<b>Subtotal</b>	12,048,000	-	-	-	-	-	-	12,048,000
Richmond	Port of Richmond Rail Improvements	Virginia Port Authority	REF	2,269,865	-	-	-	-	-	-	2,269,865
			Local / Private	972,799	-	-	-	-	-	-	972,799
			<b>Subtotal</b>	3,242,664	-	-	-	-	-	-	3,242,664
Hampton Roads	Commonwealth Railway Marshalling Yard Expansion	Commonwealth Railway City of Norfolk	REF	732,007	1,129,494	8,495,775	6,363,889	327,178	-	-	17,048,343
			Local / Private	313,717	484,069	3,641,046	2,727,381	140,219	-	-	7,306,432
			<b>Subtotal</b>	1,045,724	1,613,563	12,136,821	9,091,270	467,397	-	-	24,354,775
Hampton Roads	Rehabilitation of SunRay-Portlock and Bridge 6.8	Norfolk Southern Railway	REF	1,423,100	-	-	-	-	-	-	1,423,100
			Local / Private	609,900	-	-	-	-	-	-	609,900
			<b>Subtotal</b>	2,033,000	-	-	-	-	-	-	2,033,000

**Intercity Passenger and Freight Rail Program**

Districts	Project Description	Applicant	Funding Source	Previous Allocations	FY18	FY19	FY20	FY21	FY22	FY23	Total Programmed	
Staunton	VIP Capacity Expansion - Front Royal	Virginia Port Authority	REF	-	70,000	2,660,000	1,260,000	-	-	-	3,990,000	
			Local / Private	-	30,000	1,140,000	540,000	-	-	-	1,710,000	
			<b>Subtotal</b>	-	100,000	3,800,000	1,800,000	-	-	-	5,700,000	
Hampton Roads	CenterPoint Intermodal Center	CenterPoint Properties	REF	-	6,160,000	-	-	-	-	-	6,160,000	
			Local / Private	-	2,640,000	-	-	-	-	-	2,640,000	
			<b>Subtotal</b>	-	8,800,000	-	-	-	-	-	8,800,000	
<b>Norfolk Southern Other Network Improvements</b>												
Staunton	Chesapeake & Western Span Upgrade	Norfolk Southern Railway	REF	210,000	-	-	-	-	-	-	210,000	
			Local / Private	90,000	-	-	-	-	-	-	90,000	
			<b>Subtotal</b>	300,000	-	-	-	-	-	-	300,000	
Piedmont	Performance Feed Mainline Track Upgrade	Norfolk Southern Railway	REF	394,100	-	-	-	-	-	-	394,100	
			Local / Private	168,900	-	-	-	-	-	-	168,900	
			<b>Subtotal</b>	563,000	-	-	-	-	-	-	563,000	
Fredericksburg, Richmond	F-Line Clearances	Norfolk Southern Railway	REF	-	750,000	1,050,000	-	-	-	-	1,800,000	
			Local / Private	-	250,000	450,000	-	-	-	-	700,000	
			<b>Subtotal</b>	-	1,000,000	1,500,000	-	-	-	-	2,500,000	
Various	Passenger Rail Project Contingency	DRPT	IPROC	-	6,884,982	5,344,919	5,434,958	5,529,436	5,628,525	5,732,406	34,555,226	
<b>Total Capacity and Speed Improvements</b>					<b>\$ 395,011,981</b>	<b>\$ 172,472,101</b>	<b>\$ 145,958,427</b>	<b>\$ 154,979,860</b>	<b>\$ 101,665,216</b>	<b>\$ 89,757,113</b>	<b>\$ 69,649,021</b>	<b>\$ 1,129,493,719</b>

**Total Intercity Passenger and Freight Rail \$ 406,861,023 \$ 188,371,109 \$ 162,664,700 \$ 172,083,031 \$ 119,175,452 \$ 109,870,302 \$ 90,190,418 \$ 1,249,216,035**

## Rail Fund Summary

FUND	Category	Previous Allocations	FY18	FY19	FY20	FY21	FY22	FY23
<b>Rail Preservation</b>	Total State Share - Allocated Projects	\$ 40,585,605	\$ 10,548,094	\$ 6,069,392	\$ 4,266,024	\$ 3,468,243	\$ 1,008,904	\$ 532,317
	RPF State Funds Available		3,888,950	3,888,950	3,888,950	3,888,950	3,888,950	3,888,950
	RPF Bonds Available		2,557,516	-	-	-	-	-
	RPF and Bonds Carryover From Previous Years		6,946,782	2,845,154	664,712	287,638	708,345	3,588,391
	Total State RPF Funds Available		<u>13,393,248</u>	<u>6,734,104</u>	<u>4,553,662</u>	<u>4,176,588</u>	<u>4,597,295</u>	<u>7,477,341</u>
Total State RPF Funds Unobligated		<u>\$ 2,845,154</u>	<u>\$ 664,712</u>	<u>\$ 287,638</u>	<u>\$ 708,345</u>	<u>\$ 3,588,391</u>	<u>\$ 6,945,024</u>	
<b>Rail Enhancement</b>	Total State Share - Allocated Projects	\$ 111,559,973	\$ 58,434,494	\$ 22,905,775	\$ 16,023,889	\$ 5,227,178	\$ -	\$ -
	REF State Funds Available		18,865,750	20,120,250	20,892,250	20,844,000	20,844,000	20,844,000
	REF and Bonds Carryover from Previous Years		43,660,860	9,034,600	6,249,075	11,117,436	26,734,258	47,578,258
	REF Bonds Available		4,942,484	-	-	-	-	-
	Total State REF Funds Available		<u>67,469,094</u>	<u>29,154,850</u>	<u>27,141,325</u>	<u>31,961,436</u>	<u>47,578,258</u>	<u>68,422,258</u>
Total State REF Funds Unobligated		<u>\$ 9,034,600</u>	<u>\$ 6,249,075</u>	<u>\$ 11,117,436</u>	<u>\$ 26,734,258</u>	<u>\$ 47,578,258</u>	<u>\$ 68,422,258</u>	
<b>Intercity Passenger Rail Operating and Capital</b>	Total State Share - Allocated Projects	\$ 159,733,583	\$ 86,740,150	\$ 51,323,750	\$ 52,368,750	\$ 53,352,000	\$ 56,677,000	\$ 57,760,000
	State IPROC Funds Available		\$ 49,043,750	\$ 51,323,750	\$ 52,368,750	\$ 53,352,000	\$ 56,677,000	\$ 57,760,000
	Carryover from Previous Years		\$ 37,696,400	\$ -	\$ -	\$ -	\$ -	\$ -
	Total State IPROC Funds Available		<u>\$ 86,740,150</u>	<u>\$ 51,323,750</u>	<u>\$ 52,368,750</u>	<u>\$ 53,352,000</u>	<u>\$ 56,677,000</u>	<u>\$ 57,760,000</u>
	Total State IPROC Funds Unobligated		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>