

Commonwealth Transportation Board
FY 2019 Rail and Public Transportation Improvement Program
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Commonwealth Transportation Board
FY 2019 Rail and Public Transportation Improvement Program

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

	FY19	FY20	FY21	FY22	FY23	FY24	Total
Transit Revenues:							
Operating Assistance	90,595,632	93,546,803	95,030,544	97,034,833	98,137,883	99,443,464	573,789,159
Operating Assistance - I-95 HOT Lanes	1,077,555	2,534,783	2,582,469	2,640,577	2,734,974	2,734,974	14,305,332
Capital Assistance	10,709,122	34,112,236	37,204,928	37,922,219	38,318,808	40,098,172	198,365,485
Capital Assistance - Multi Year/Other Projects	6,199,670	3,608,249	1,113,840	1,204,729	1,252,919	-	13,379,407
WMATA Allocation	154,273,051	161,443,676	164,004,326	167,463,339	169,366,990	171,620,171	988,171,553
Special Projects	5,629,776	9,052,917	9,196,505	9,390,468	9,497,215	9,623,562	52,390,443
Paratransit Assistance Program	1,347,959	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	8,847,959
State Safety Oversight	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	7,200,000
Capital Bonds	43,700,843	-	-	-	-	-	43,700,843
Capital Bonds / PRIIA Match	50,000,000	50,000,000	50,000,000	-	-	-	150,000,000
Local Funds	779,000	925,794	944,310	963,196	982,460	1,002,109	5,596,869
Flexible STP Funds for Transit	5,126,715	21,812,659	25,941,929	26,277,127	26,683,091	29,010,553	134,852,074
Flexible STP - Multi Year/Other Projects	9,117,163	5,306,249	1,638,000	1,771,661	1,842,527	-	19,675,600
State Match to FHWA Program Funds	-	12,096,090	-	-	-	-	12,096,090
FTA State Administered Program Funds	46,011,982	41,863,762	41,863,762	41,863,762	41,863,762	41,863,762	255,330,792
Congestion Mitigation Air Quality (CMAQ)	7,593,371	17,768,019	19,529,683	18,602,690	17,891,438	9,941,220	91,326,421
Regional Surface Transportation Program (RSTP)	11,178,694	6,257,922	10,659,171	11,509,972	4,555,534	8,150,511	52,311,804
State Match from Transportation Trust Fund (TTF)	4,693,016	6,006,485	7,547,214	7,528,166	5,611,743	4,522,933	35,909,557
Dedicated Funds - WMATA	154,500,000	154,500,000	154,500,000	154,500,000	154,500,000	154,500,000	927,000,000
I-395 Toll Funds	-	15,000,000	15,375,000	15,759,375	16,153,359	16,557,193	78,844,927
I-66 Outside the Beltway Toll Funds	-	-	-	21,250,000	21,250,000	36,500,000	79,000,000
Total Public Transportation Allocation	\$ 603,733,549	\$ 638,535,644	\$ 639,831,681	\$ 618,382,114	\$ 613,342,703	\$ 628,268,624	\$ 3,742,094,315
Intercity Passenger and Freight Rail Program	115,991,889	149,207,782	105,299,908	95,641,741	88,200,175	53,417,289	607,758,784
Rail Preservation Program	8,059,055	6,483,497	6,796,743	4,789,013	5,152,317	4,193,609	35,474,234
Total Rail Allocation	124,050,944	155,691,279	112,096,651	100,430,754	93,352,492	57,610,898	643,233,018
Total Allocations	727,784,493	794,226,923	751,928,332	718,812,868	706,695,195	685,879,522	4,385,327,333

Commonwealth Transportation Board
FY 2019 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%)	\$ 150,570,491
TTF Estimated Interest for Mass Transit Account	\$ 400,000
Retail Sales and Use Tax	\$ 81,800,000
Recordation Tax	\$ 48,200,000
Motor Fuels Sales Tax	\$ 33,600,000
Mass Transit Trust Fund FY 2017 Shortfall	\$ (2,923,317)
Operating and Capital Reserve Revenues Used	\$ -
Transfer to Priority Transportation Fund	\$ (2,413,824)
Adjustment for DRPT Project Management (3.5%)	\$ (11,009,967)
Adjustment for Indirect Charges and Basis Points	\$ (458,446)
	<u>\$ 297,764,937</u>

Distribution of Transit Revenues (Adjusted)

Washington Metropolitan Area Transit Authority	\$ 154,273,051
Operating Assistance (Up to \$54 Million)	\$ 54,000,000
Operating Assistance (Performance Based)	\$ 35,391,862
Operating Assistance (I-95 Transit Operating Costs)	\$ 1,077,555
Capital Assistance	\$ 36,045,104
Special Projects	\$ 8,650,825
Transit Operating and Capital Reserve	\$ 5,626,540
State Safety Oversight	\$ 1,200,000
Paratransit Assistance	\$ 1,500,000
	<u>\$ 297,764,937</u>

Other State and Federal Estimated Revenues

Transit State and Local Funds

Dedicated Funding for WMATA	\$ 154,500,000
Carryover for Operating and Capital Reserve	\$ 4,373,460
Carryover for Transit Operating Program	\$ 1,203,770
Carryover for Transit Capital Program	\$ 38,662,452
Carryover for Paratransit Program	\$ 79,055
Carryover for Transit Bonds	\$ 18,819,251
Mass Transit Capital Fund (Bond Funds)	\$ 74,965,905
Transportation Capital Bonds / Federal Match	\$ -
Carryover for Special Program	\$ 2,301,054
Carryover for TDM/TMP Program	\$ 189,041
Local Funds	\$ 779,000
State Transportation Trust Fund (TTF) / Other State	\$ 4,693,016
	<u>\$ 300,566,004</u>

Rail State Funds

Retail Sales and Use Tax for IPROC	\$ 55,000,000
Motor Vehicle Rental Tax for Rail Enhancement Fund	\$ 21,500,000
Highway Construction Funds for Rail Preservation Fund	\$ 4,010,000
Adjustment for DRPT Project Management	\$ (3,642,850)
VDOT TTF for Lynchburg Train and Atlantic Gateway	\$ 2,973,922
Priority Transportation Funds	\$ 32,700,000
Carryover for Intercity Passenger Rail Operating and Capital Program (IPROC)	\$ 8,062,692
Carryover for Rail Enhancement Program	\$ 9,626,550
Carryover for Rail Preservation Program	\$ 3,010,132
Carryover for Rail Bonds	\$ 42,282
	<u>\$ 133,282,728</u>

Federal Funds

Highway Federal Rail for Lynchburg Train and Atlantic Gateway	\$ 17,007,683
Carryover for Flexible STP Funds	\$ 10,711,841
Flexible STP Funds for Transit (22%)	\$ 27,804,775
Federal Transit Act Section 5307 Program (Gov. Apport.) Appropriation (FFY18, 5% Withheld)	\$ 14,269,492
Federal Transit Act Section 5311 Carryover	\$ 1,184,771
Federal Transit Act Section 5311& RTAP Program Appropriation (FFY18)	\$ 15,900,511
Federal Transit Appalachian Development Public Transportation Assistance Program Carryover (ADTAP)(FFY17)	\$ 617,137
Federal Transit Appalachian Development Public Transportation Assistance Program (ADTAP)(FFY18)	\$ 1,150,000
Federal Transit Act Section 5303 Carryover	\$ 98,002
Federal Transit Act Section 5303 Program Appropriation (FFY18)	\$ 2,759,042
Federal Transit Act Section 5304 Program Appropriation (FFY18)	\$ 559,742
Federal Transit Act Section 5310 Program Carryover	\$ 990,423
Federal Transit Act Section 5310 Program Appropriation (FFY18)	\$ 4,815,687
Federal Transit Section 5329 Program Appropriation Carryover (FFY17)	\$ 257,439
Federal Transit Section 5329 Program Appropriation (FFY18)	\$ 257,633
Federal Transit Section 5339 Program Appropriation Carryover (FFY16)	\$ 1,015,588
Federal Transit Section 5339 Program Appropriation Carryover (FFY17)	\$ 1,208,202
Federal Transit Section 5339 Program Appropriation (FFY18)	\$ 4,920,757
Congestion Mitigation Air Quality (CMAQ)	\$ 7,593,371
Regional Surface Transportation Program (RSTP)	\$ 11,178,694
	<u>\$ 124,300,790</u>

Total FY 2019 Estimated Revenues, Carryovers, and Adjustments **855,914,459**

Commonwealth Transportation Board
FY 2019 Rail and Public Transportation Improvement Program
Reconciliation of Allocations to Revenues

Total Rail and Public Transportation Allocations	727,784,493
Operating and Capital Reserve	10,000,000
Operating Unobligated	-
Capital Unobligated	57,798,764
Special Unobligated	5,511,144
Paratransit Unobligated	231,096
Transit Bonds Unobligated	84,313
Flexible STP Unobligated	24,272,738
FTA Funds Unobligated	3,992,444
Transit Unobligated	101,890,499
Rail Preservation Unobligated	-
Rail Enhancement Unobligated	11,716,885
IPROC Unobligated	14,522,582
Rail Unobligated	26,239,467
Total Current Year Revenues and Carryovers	855,914,459

**Public Transportation
FY19 Grants By Construction District Summaries**

Operating Funding*	Total Expenses	Total Revenues	Federal Funds	State Funds	Other Income	Local Funds
Bristol	6,413,901	446,500	3,109,842	1,158,657	-	1,698,902
Culpeper	9,413,862	1,002,157	2,307,433	2,113,638	46,382	3,944,252
Fredericksburg	5,308,222	347,286	2,534,046	744,890	-	1,682,000
Hampton Roads	114,247,186	18,868,523	17,866,378	22,354,356	55,594	55,102,335
Lynchburg	11,741,043	2,873,792	3,549,497	2,605,773	43,000	2,668,981
Northern Virginia	252,197,945	82,098,563	5,351,100	43,266,162	587,500	120,894,620
Richmond	56,454,223	20,618,902	8,695,391	10,225,040	150,000	16,764,890
Salem	21,755,554	7,432,763	5,786,195	5,090,433	144,826	3,301,337
Staunton	7,918,243	2,246,463	2,920,635	1,917,679	-	833,466
Multi-District	15,323,396	895,905	5,819,554	2,546,603	22,900	6,038,434
Total:	500,773,575	136,830,854	57,940,071	92,023,231	1,050,202	212,929,217

* Includes 5303 Planning Projects

Capital Projects**	Total Expenses	Total Revenues	Federal Funds	State Funds	Other Income	Local Funds
Bristol	1,708,300	-	1,366,640	273,328	-	68,332
Culpeper	120,000	-	96,000	19,200	-	4,800
Fredericksburg	906,000	-	724,800	144,960	-	36,240
Hampton Roads	38,937,804	-	17,445,575	19,241,586	-	2,250,643
Lynchburg	5,950,702	-	4,760,561	952,113	-	238,028
Northern Virginia	211,760,766	-	79,973,283	90,809,815	-	40,977,668
Richmond	3,720,793	-	1,756,447	1,815,514	-	148,832
Salem	3,796,559	-	3,037,247	686,391	-	72,921
Staunton	3,796,735	-	3,037,387	607,479	-	151,869
Multi-District	4,763,639	-	3,810,908	762,184	-	190,547
Total:	275,461,298	-	116,008,848	115,312,570	-	44,139,880

** Includes CMAQ and RSTP

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

	Total Expenses	Total Revenues	Federal Funds	State Funds	Other Income	Local Funds
Bristol	251,730	-	181,024	28,565	-	42,141
Culpeper	693,028	3,000	500,508	83,616	-	105,904
Fredericksburg	693,722	11,000	445,244	158,783	-	78,695
Hampton Roads	1,647,752	8,500	1,167,390	215,889	-	255,973
Lynchburg	339,826	5,550	204,137	72,111	-	58,028
Northern Virginia	-	-	-	-	-	-
Richmond	1,611,800	22,500	1,159,990	251,448	-	177,862
Salem	918,848	6,100	622,847	153,521	-	136,380
Staunton	1,118,158	36,453	714,553	195,322	-	171,830
Multi-District	717,400	12,000	439,920	178,784	-	86,696
Total:	7,992,264	105,103	5,435,613	1,338,039	-	1,113,509

TDM & TMP Projects	Total Expenses	Total Revenues	Federal Funds	State Funds	Other Income	Local Funds
Bristol	-	-	-	-	-	-
Culpeper	332,073	-	-	265,658	-	66,415
Fredericksburg	662,890	-	-	530,313	-	132,577
Hampton Roads	-	-	-	-	-	-
Lynchburg	-	-	-	-	-	-
Northern Virginia	2,673,697	-	-	2,138,958	-	534,739
Richmond	100,000	-	-	80,000	-	20,000
Salem	414,474	-	-	331,579	-	82,895
Staunton	318,630	-	-	254,904	-	63,726
Multi-District	-	-	-	-	-	-
Total:	4,501,764	-	-	3,601,412	-	900,352

Special Projects	Total Expenses	Total Revenues	Federal Funds	State Funds	Other Income	Local Funds
Bristol	-	-	-	-	-	-
Culpeper	-	-	-	-	-	-
Fredericksburg	200,000	7,500	37,500	86,500	-	68,500
Hampton Roads	1,000,000	-	-	800,000	-	200,000
Lynchburg	115,800	-	-	92,640	-	23,160
Northern Virginia	5,439,800	-	1,600,000	1,358,240	-	2,481,560
Richmond	478,184	-	-	426,800	-	51,384
Salem	-	-	-	-	-	-
Staunton	150,000	-	-	97,500	-	52,500
Multi-District	20,800	-	-	16,640	-	4,160
Total:	7,404,584	7,500	1,637,500	2,878,320	-	2,881,264

NVTC - WMATA Funding	Total Expenses	Total Revenues	Federal Funds	State Funds	Other Income	Local Funds
Northern Virginia	154,273,051	-	-	154,273,051	-	-

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

All Projects	Total Expenses	Total Revenues	Federal Funds	State Funds	Other Income	Local Funds
Bristol	8,373,931	446,500	4,657,506	1,460,550	-	1,809,375
Culpeper	10,558,963	1,005,157	2,903,941	2,482,112	46,382	4,121,371
Fredericksburg	7,770,834	365,786	3,741,590	1,665,446	-	1,998,012
Hampton Roads	155,832,742	18,877,023	36,479,343	42,611,831	55,594	57,808,951
Lynchburg	18,147,371	2,879,342	8,514,195	3,722,637	43,000	2,988,197
Northern Virginia	780,845,259	82,098,563	86,924,383	446,346,226	587,500	164,888,587
Richmond	62,365,000	20,641,402	11,611,828	12,798,802	150,000	17,162,968
Salem	26,885,435	7,438,863	9,446,289	6,261,924	144,826	3,593,533
Staunton	13,301,766	2,282,916	6,672,575	3,072,884	-	1,273,391
Multi-District	20,825,235	907,905	10,070,382	3,504,211	22,900	6,319,837
Total:	1,104,906,536	136,943,457	181,022,032	523,926,623	1,050,202	261,964,222

**Public Transportation
FY19 Transit Construction Detail**

Bristol District - FY19

AASC / Four County Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,720,747	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	17,000	Fares
Federal Funds	851,874	FTA Section 5311
State Funds	317,227	Operating Assistance
Local Funds	534,646	Local General Funds
Total	<u>1,720,747</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Body on Chassis w/ Wheelchair Lift (7)	546,000	87,360	436,800	FTA ADTAP
Purchase Computer Hardware (2)	18,800	3,008	15,040	FTA ADTAP
Total Expense	564,800			
Total Federal Funds	451,840			
Total State Funds	90,368			
Local Assistance	22,592			

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	46,447	4,645	37,157	FTA 5303
Total Expense	46,447			
Total Federal Funds	37,157			
Total State Funds	4,645			
Local Assistance	4,645			

City of Bristol, Virginia

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	458,370	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	45,000	Fares
Operating Revenues	15,000	Advertising
Federal Funds	199,185	FTA Section 5307
State Funds	90,117	Operating Assistance
Local Funds	109,068	Local General Funds
Total	<u>458,370</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Body on Chassis w/ Wheelchair Lift (1)	80,000	12,800	64,000	FTA 5307 / 2019
Total Expense	80,000			
Total Federal Funds	64,000			
Total State Funds	12,800			
Local Assistance	3,200			

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	4,473	448	3,577	FTA 5303
Total Expense	4,473			
Total Federal Funds	3,577			
Total State Funds	448			
Local Assistance	448			

**Public Transportation
FY19 Transit Construction Detail**

Bristol District - FY19 (cont'd)

District Three Governmental Cooperative

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	2,075,520	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	87,200	Fares
Operating Revenues	115,000	Contract Service
Federal Funds	929,889	FTA Section 5311
Federal Funds	64,271	FTA Section 5307
State Funds	377,036	Operating Assistance
Local Funds	502,124	Local General Funds
Total	<u>2,075,520</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Computer Hardware (2)	2,000	320	1,600	FTA ADTAP
Replacement Body on Chassis w/ Wheelchair Lift (3)	300,000	48,000	240,000	FTA ADTAP
Purchase Computer Software	285,000	45,600	228,000	FTA ADTAP
Total Expense	587,000			
Total Federal Funds	469,600			
Total State Funds	93,920			
Local Assistance	23,480			

Mount Rogers Community Services Board

FTA5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle (1)	65,000	0	52,000	FTA 5310
Replacement Paratransit Vehicle (2)	110,000	0	88,000	FTA 5310
Total Expense	175,000			
Total Federal Funds	140,000			
Total State Funds	0			
Local Assistance	35,000			

Mountain Empire Older Citizens, Inc.

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,782,594	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	49,566	Fares
Operating Revenues	106,734	Contract Service
Federal Funds	866,514	FTA Section 5311
State Funds	305,267	Operating Assistance
Local Funds	454,513	Local General Funds
Total	<u>1,782,594</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Body on Chassis w/ Wheelchair Lift (5)	310,000	49,600	248,000	FTA ADTAP
Replacement Raised Roof Van w/ Wheelchair Lift (1)	57,000	9,120	45,600	FTA ADTAP
Replacement Minivan with Ramp (1)	42,500	6,800	34,000	FTA ADTAP
Total Expense	409,500			
Total Federal Funds	327,600			
Total State Funds	65,520			
Local Assistance	16,380			

**Public Transportation
FY19 Transit Construction Detail**

Bristol District - FY19 (cont'd)

New Freedom Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>MERTAC/MEOC Regional Mobility Enhancement Project</i>	1,200	
Revenues	0	
Federal Funds	600	Federal Operating
State Funds	480	State Paratransit
Local Assistance	120	
<i>MERTAC/MEOC Regional Mobility Enhancement Project</i>	50,530	
Federal Funds	40,424	Federal Mobility Management
State Funds	8,085	State Paratransit
Local Assistance	2,021	

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

Town of Bluefield-Graham Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	325,750
<u>Income</u>	<u>Amount</u> <u>Fund Source</u>
Operating Revenues	11,000 Fares
Federal Funds	157,375 FTA Section 5311
State Funds	63,917 Operating Assistance
Local Funds	93,458 Local General Funds
Total	325,750

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Body on Chassis w/ Wheelchair Lift (1)	67,000	10,720	53,600	FTA 5311
Total Expense	67,000			
Total Federal Funds	53,600			
Total State Funds	10,720			
Local Assistance	2,680			

**Public Transportation
FY19 Transit Construction Detail**

Culpeper District - FY19

Aging Together

Senior Transportation Assistance Program

<u>Budget Items</u>	<u>Amount</u>
Supporting Volunteer Drivers and Enhanced Travel Training	25,000
Revenues	0
State Funds	20,000
Local Assistance	5,000

Charlottesville Area Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	8,191,944
 <u>Income</u>	 <u>Amount Fund Source</u>
Operating Revenues	556,400 Fares
Operating Revenues	140,000 Advertising
Operating Revenues	253,757 Contract Service
Federal Funds	1,690,077 FTA 5307
State Funds	1,947,527 Operating Assistance
Other Revenues	46,382 Other Income
Local Funds	3,557,801 Local General Funds
Total	8,191,944

Greene County Transit, Inc.

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	1,113,924
 <u>Income</u>	 <u>Amount Fund Source</u>
Operating Revenues	52,000 Fares
Federal Funds	530,962 FTA Section 5311
State Funds	155,311 Operating Assistance
Local Funds	375,651 Local General Funds
Total	1,113,924

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Body on Chassis w/ Wheelchair Lift (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

FTA5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle (4)	260,000	0	208,000	FTA 5310
Replacement Paratransit Vehicle (3)	165,000	0	132,000	FTA 5310
Total Expense	425,000			
Total Federal Funds	340,000			
Total State Funds	0			
Local Assistance	85,000			

**Public Transportation
FY19 Transit Construction Detail**

Culpeper District - FY19 (cont'd)

Rappahannock-Rapidan PDC

New Freedom Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Rappahannock-Rapidan Regional Mobility Coordination Program</i>	108,048	
Revenues	3,000	
Federal Funds	52,524	Federal Operating
State Funds	42,019	State Paratransit
Local Assistance	10,505	
<i>Rappahannock-Rapidan Regional Mobility Coordination Program</i>	134,980	
Federal Funds	107,984	Federal Mobility Management
State Funds	21,597	State Paratransit
Local Assistance	5,399	

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

Transportation Management Project

<u>Budget Items</u>	<u>Amount</u>
<i>RRRC Vanpool Program</i>	10,000
Revenues	0
Federal Funds	0
State Funds	8,000
Local Assistance	2,000

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	107,994	10,800	86,394	FTA 5303
Total Expense	107,994			
Total Federal Funds	86,394			
Total State Funds	10,800			
Local Assistance	10,800			

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
FY19 Transit Construction Detail**

Fredericksburg District - FY19

Fredericksburg Regional Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	5,129,628	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	347,286	Fares
Federal Funds	2,207,425	FTA Section 5307
Federal Funds	183,747	FTA Section 5311
State Funds	727,030	Operating Assistance
Local Funds	1,664,140	Local General Funds
Total	<u>5,129,628</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Body on Chassis w/ Wheelchair Lift (4)	560,000	89,600	448,000	Flexible STP
Purchase Spare Parts, ACM Items (30)	240,000	38,400	192,000	Flexible STP
Purchase Surveillance / Security Equipment (12)	66,000	10,560	52,800	Flexible STP
Purchase Computer Software	40,000	6,400	32,000	Flexible STP
Total Expense	906,000			
Total Federal Funds	724,800			
Total State Funds	144,960			
Local Assistance	36,240			

State Demonstration Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Stafford - Quantico Transit</i>	75,000	
Revenues	7,500	
Federal Funds	37,500	FTA 5307
State Funds	24,000	
Local Assistance	6,000	

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	178,594	17,860	142,874	FTA 5303
Total Expense	178,594			
Total Federal Funds	142,874			
Total State Funds	17,860			
Local Assistance	17,860			

Transportation Demand Management Program

<u>Budget Items</u>	<u>Amount</u>
<i>GWRideConnect</i>	496,021
Revenues	0
Federal Funds	0
State Funds	396,817
Local Assistance	99,204

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>Lafayette Boulevard Multimodal Transportation Study</i>	125,000
Revenues	0
Federal Funds	0
Other Funds	0
State Funds	62,500
Local Assistance	62,500

**Public Transportation
FY19 Transit Construction Detail**

Fredericksburg District - FY19 (cont'd)

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

Transportation Management Project

<u>Budget Items</u>	<u>Amount</u>
<i>Middle Peninsula Marketing Plan 2019</i>	20,000
Revenues	0
Federal Funds	0
State Funds	16,000
Local Assistance	4,000

Northern Neck Planning District Commission

Transportation Demand Management Program

<u>Budget Items</u>	<u>Amount</u>
<i>Northern Neck Commuter Services (NeckRide.org)</i>	62,062
Revenues	0
Federal Funds	0
State Funds	49,650
Local Assistance	12,412

Rappahannock Area Agency On Aging

FTA5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle (3)	195,000	0	156,000	FTA 5310
Total Expense	195,000			
Total Federal Funds	156,000			
Total State Funds	0			
Local Assistance	39,000			

New Freedom Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Mobility Options</i>	290,740	
Revenues	11,000	
Federal Funds	139,870	Federal Operating
State Funds	111,896	State Paratransit
Local Assistance	27,974	
<i>Mobility Options</i>	186,717	
Federal Funds	149,374	Federal Mobility Management
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
FY19 Transit Construction Detail**

Hampton Roads District - FY19

Black & White Cabs of Virginia Beach, Inc.

FTA5310 Capital Budget

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

Black & White Cars, Inc.

FTA5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle (2)	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.

FTA5310 Capital Budget

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

City of Suffolk

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,468,609	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	76,400	Fares
Operating Revenues	8,750	Advertising
Federal Funds	10,000	Funds from MPO
Federal Funds	193,000	FTA Section 5307
State Funds	200,895	Operating Assistance
Local Funds	979,564	Local General Funds
Total	1,468,609	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Body on Chassis w/ Wheelchair Lift (4)	364,000	58,240	291,200	FTA 5307 / 2018
Eng and Design of Bus Transfer Location	45,000	7,200	36,000	FTA 5307 / 2018
Total Expense	409,000			
Total Federal Funds	327,200			
Total State Funds	65,440			
Local Assistance	16,360			

Colonial Behavioral Health

FTA5310 Capital Budget

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

**Public Transportation
FY19 Transit Construction Detail**

Hampton Roads District - FY19 (cont'd)

Greensville County

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	314,111	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	5,250	Fares
Federal Funds	154,556	FTA 5311
State Funds	38,836	Operating Assistance
Local Funds	115,469	Local General Funds
Total	<u>314,111</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Route Signage (Bus Stop Signs) (5)	1,000	160	800	FTA 5311
Total Expense	1,000			
Total Federal Funds	800			
Total State Funds	160			
Local Assistance	40			

Hampton Roads Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	102,966,489	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	14,634,002	Fares
Operating Revenues	2,236,121	Contract Service
Operating Revenues	800,000	Advertising
Federal Funds	14,108,017	FTA Section 5307
State Funds	20,062,372	Operating Assistance
Local Funds	51,125,977	Local General Funds
Total	<u>102,966,489</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Light Rail SGR	475,406	161,638	294,752	FTA 5337 / 2018
Transit Bus Mid-Life Repower Project (15)	705,000	479,400	197,400	FTA 5307 / 2018
IT Infrastructure for Farebox Equipment Ferry	299,999	48,000	239,999	FTA 5309 / 2016
Purchase Computer Hardware - IT Hardware Refresh	610,800	103,836	378,696	FTA 5307 / 2018
Purchase Computer Software - IT Security Systems	1,087,224	184,828	391,401	FTA 5307 / 2018
Purchase Computer Software/Hardware for Buses	505,571	303,342	182,006	FTA 5307 / 2018
Purchase Computer Software - HASTUS	1,119,800	190,366	403,128	FTA 5307 / 2018
Purchase Computer Software - Trapeze TransitMaster	601,162	102,198	474,918	FTA 5307 / 2015
Purchase Replacement Vans (71)	4,642,051	3,156,595	1,299,774	FTA 5307 / 2018
Purchase Surveillance / Security Equipment	1,781,500	1,211,420	498,820	FTA 5307 / 2018
Rehabilitate Rail Cars or Locomotives	701,385	476,942	196,388	FTA 5337 / 2018
Transit Bus Replacement (7)	3,181,738	2,163,581	890,887	FTA 5307 / 2018
Purchase Replacement Bus < 30-ft (20)	9,090,680	6,181,662	2,545,390	FTA 5339 / 2018
Purchase Replacement Bus 35-ft (7)	3,569,951	2,427,567	999,586	FTA 5307 / 2018
Total Expense	28,372,267			
Total Federal Funds	8,993,145			
Total State Funds	17,191,375			
Local Assistance	2,187,747			

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	2,646,376	529,275	2,117,101	CMAQ
HRT Purchase 41 Buses, 40 ft length	1,450,786	290,157	1,160,629	CMAQ
HRT Purchase 41 Buses, 40 ft length	549,214	109,843	439,371	RSTP

**Public Transportation
FY19 Transit Construction Detail**

Hampton Roads District - FY19 (cont'd)

Hampton Roads Transit (cont'd)

State Demonstration Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>Strategic Regional Transit Transformation Project</i>	1,000,000
Revenues	0
Federal Funds	0
State Funds	800,000
Local Assistance	200,000

Hampton-Newport News Community Services Board

FTA5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle (2)	130,000	0	104,000	FTA 5310
Total Expense	130,000			
Total Federal Funds	104,000			
Total State Funds	0			
Local Assistance	26,000			

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	821,398	82,140	657,118	FTA 5303
Total Expense	821,398			
Total Federal Funds	657,118			
Total State Funds	82,140			
Local Assistance	82,140			

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</i>	449,388	
Revenues	0	
Federal Funds	224,694	Federal Operating
State Funds	179,755	State Paratransit
Local Assistance	44,939	

Peninsula Agency on Aging

FTA5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle (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>Greater Williamsburg One-Call Transportation Center Mobility Manager</i>	75,000	
Federal Funds	60,000	Federal Mobility Management
State Funds	12,000	State Paratransit
Local Assistance	3,000	

**Public Transportation
FY19 Transit Construction Detail**

Hampton Roads District - FY19 (cont'd)

Portco, Inc.

FTA5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle (1)	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 Services of Southeastern Virginia

FTA5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle (2)	130,000	0	104,000	FTA 5310
Replacement Paratransit Vehicle (1)	40,000	0	32,000	FTA 5310
Total Expense	170,000			
Total Federal Funds	136,000			
Total State Funds	0			
Local Assistance	34,000			

New Freedom Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Senior Services of Southeastern Virginia Western Tidewater Transportation Coordinator</i>	93,370	
Federal Funds	74,696	Federal Mobility Management
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	8,500
State Funds	9,195
Local Assistance	2,299

STAR Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	854,600
<u>Income</u>	<u>Amount</u> <u>Fund Source</u>
Operating Revenues	46,000 Fares
Operating Revenues	3,000 Contract Service
Operating Revenues	7,000 Advertising
Federal Funds	404,300 FTA Section 5311
State Funds	151,242 Operating Assistance
Local Funds	243,058 Local General Funds
Total	854,600

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 (1)	75,000	12,000	60,000	FTA 5311
Purchase Shop Equipment	25,000	4,000	20,000	FTA 5311
Bus Rehab/Renovation - Upgrade Lighting	5,000	800	4,000	FTA 5311
Replacement Body on Chassis w/ Wheelchair Lift (2)	150,000	24,000	120,000	FTA 5311
Total Expense	255,000			
Total Federal Funds	204,000			
Total State Funds	40,800			
Local Assistance	10,200			

**Public Transportation
FY19 Transit Construction Detail**

Hampton Roads District - FY19 (cont'd)

The Arc of Greater Williamsburg

FTA5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle (2)	130,000	0	104,000	FTA 5310
Total Expense	130,000			
Total Federal Funds	104,000			
Total State Funds	0			
Local Assistance	26,000			

Town of Chincoteague

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	86,473	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	7,000	Fares
Federal Funds	39,737	FTA Section 5311
State Funds	18,781	Operating Assistance
Local Funds	20,955	Local General Funds
Total	86,473	

VersAbility Resources, Inc.

FTA5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle (1)	40,000	0	32,000	FTA 5310
Replacement Paratransit Vehicle (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			

**Public Transportation
FY19 Transit Construction Detail**

Hampton Roads District - FY19 (cont'd)

Williamsburg Area Transit Authority

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	7,735,506	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	690,000	Fares
Operating Revenues	315,000	Contract Service
Operating Revenues	40,000	Advertising
Federal Funds	180,000	Funding from MPO
Federal Funds	1,579,774	FTA Section 5307
Federal Funds	317,500	FTA Section 5311
State Funds	1,800,090	Operating Assistance
Federal Funds	222,376	CMAQ - Federal
State Funds	55,594	CMAQ - State
Local Funds	2,535,172	Local General Funds
Total	<u>7,735,506</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replace Fuel Tanks on CNG Buses (6)	246,000	39,360	196,800	Flexible STP
Purchase Replacement Bus Trolley (1)	350,000	56,000	280,000	Flexible STP
Purchase Passenger Shelters (Bus Shelters)	131,400	21,024	105,120	Flexible STP
Purchase Spare Parts, ACM Items	75,000	12,000	60,000	Flexible STP
Bus Shelter - Signage, Trash Cans, Benches	15,000	2,400	12,000	Flexible STP
Repower CNG Bus (1)	90,000	14,400	72,000	Flexible STP
Total Expense	907,400			
Total Federal Funds	725,920			
Total State Funds	145,184			
Local Assistance	36,296			

MPO CMAQ-RSTP Projects

	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
WATA Facility Construction	3,360,258	672,052	2,688,206	RSTP

Yellow Cab of Newport News, Inc.

FTA5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle (2)	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
FY19 Transit Construction Detail**

Lynchburg District - FY19

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

FTA5310 Capital Budget

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

New Freedom Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Transportation for People With Disabilities</i>	88,773	
Revenues	500	
Federal Funds	44,137	Federal Operating
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

Danville Transit System

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	2,518,170
<u>Income</u>	<u>Amount</u> <u>Fund Source</u>
Operating Revenues	328,698 Fares
Operating Revenues	19,302 Contract Service
Operating Revenues	4,800 Advertising
Federal Funds	1,094,736 FTA Section 5311
State Funds	409,616 Operating Assistance
Local Funds	618,018 Local General Funds
Other Income	43,000 Other Income
Total	2,518,170

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 (3)	336,702	53,873	269,361	FTA 5311
Purchase Replacement Bus 35-ft (4)	560,000	89,600	448,000	FTA 5311
Purchase Shop Equipment - Bus AC Recharging Unit	6,000	960	4,800	FTA 5311
Purchase Shop Equipment - Mobile Lift	30,000	4,800	24,000	FTA 5311
Construction Admin/Maint Facility Parking Lot	158,000	25,280	126,400	FTA 5311
Purchase Passenger Shelters (Bus Shelters)	17,000	2,720	13,600	FTA 5311
Total Expense	1,107,702			
Total Federal Funds	886,161			
Total State Funds	177,233			
Local Assistance	44,308			

Senior Transportation Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>Danville Transit Senior Coordination Service</i>	25,000
Revenues	4,250
State Funds	16,600
Local Assistance	4,150

**Public Transportation
FY19 Transit Construction Detail**

Lynchburg District - FY19 (cont'd)

Danville-Pittsylvania Community Services

FTA5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle (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			

Farmville Area Bus

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	724,600	
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>
Operating Revenues	10,000	Fares
Operating Revenues	250	Advertising
Federal Funds	357,300	FTA Section 5311
State Funding	158,405	Operating Assistance
Local Funds	198,645	Local General Funds
Total	<u>724,600</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	5,000	800	4,000	FTA 5311
Purchase Replacement Bus < 30-ft (1)	85,000	13,600	68,000	FTA 5311
Purchase Replacement Van (1)	50,000	8,000	40,000	FTA 5311
 Total Expense	 140,000			
Total Federal Funds	112,000			
Total State Funds	22,400			
Local Assistance	5,600			

Greater Lynchburg Transit Company

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	8,277,373	
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>
Operating Revenues	723,000	Fares
Operating Revenues	1,707,742	Contract Service
Operating Revenues	75,000	Advertising
Federal Funds	1,953,526	FTA 5307
State Funds	2,004,931	Operating Assistance
Local Funds	1,813,174	Local General Funds
Total	<u>8,277,373</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Spare Parts, ACM Items	300,000	48,000	240,000	FTA 5339
Purchase Replacement Bus 40-ft (8)	4,400,000	704,000	3,520,000	FTA 5339
 Total Expense	 4,700,000			
Total Federal Funds	3,760,000			
Total State Funds	752,000			
Local Assistance	188,000			

State Demonstration Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>The Hopper/Downtown Circulator</i>	95,000
 Revenues	 0
Federal Funds	0
State Funds	76,000
Local Assistance	19,000

**Public Transportation
FY19 Transit Construction Detail**

Lynchburg District - FY19 (cont'd)

Greater Lynchburg Transit Company (cont'd)

State Training & Intern Assistance Program	
<u>Budget Items</u>	<u>Amount</u>
Intern	20,800
Revenues	0
Federal Funds	0
State Funds	16,640
Local Assistance	4,160

Piedmont Senior Resources Area Agency on Aging, Inc.

Senior Transportation Assistance Program	
<u>Budget Items</u>	<u>Amount</u>
PSR Medical Transport Voucher Program	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	119,950	11,995	95,960	FTA 5303
Total Expense	119,950			
Total Federal Funds			95,960	
Total State Funds		11,995		
Local Assistance	11,995			

STEPS, Inc.

FTA5310 Capital Budget				
<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle (2)	80,000	0	64,000	FTA 5310
Total Expense	80,000			
Total Federal Funds			64,000	
Total State Funds		0		
Local Assistance	16,000			

Town of Altavista

Operating Budget	
<u>Expenses</u>	<u>Amount</u>
Operating Expenses	100,950
<u>Income</u>	<u>Amount</u> <u>Fund Source</u>
Operating Revenues	5,000 Fares
Federal Funds	47,975 FTA Section 5311
State Funds	20,826 Operating Assistance
Local Funds	27,149 Local General Funds
Total	100,950

Capital Budget				
<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Computer	3,000	480	2,400	FTA 5311
Total Expense	3,000			
Total Federal Funds			2,400	
Total State Funds		480		
Local Assistance	120			

**Public Transportation
FY19 Transit Construction Detail**

Northern Virginia District - FY19

Alexandria Transit Company

State Training & Intern Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>Intern</i>	40,000
Revenues	0
Federal Funds	0
State Funds	32,000
Local Assistance	8,000

Arlington County

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>Survey Oversample and Arlington Special Analysis of MWCOG Household Travel</i>	112,000
Revenues	0
Federal Funds	0
Other Funds	0
State Funds	56,000
Local Assistance	56,000

Transportation Management Project

<u>Budget Items</u>	<u>Amount</u>
<i>Transit Tech Initiative Support and Maintenance</i>	10,000
Revenues	0
Federal Funds	0
State Funds	8,000
Local Assistance	2,000

MPO CMAQ-RSTP Projects

	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Arlington Commuter Assistance Program	1,735,305	347,061	1,388,244	CMAQ
Arlington Commuter Assistance Program	7,590,363	1,518,073	6,072,290	RSTP

City of Alexandria Department of Transportation and Environmental Services

MPO CMAQ-RSTP Projects

	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Alexandria West End Transitway	500,000	100,000	400,000	RSTP

Transportation Demand Management Program

<u>Budget Items</u>	<u>Amount</u>
<i>GO Alex</i>	261,177
Revenues	0
Federal Funds	0
State Funds	208,942
Local Assistance	52,235

**Public Transportation
FY19 Transit Construction Detail**

Northern Virginia District - FY19 (cont'd)

County of Loudoun

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	18,332,299	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	8,498,783	Fares
Operating Revenues	145,273	Contract Service
Operating Revenues	100,000	Advertising
State Funds	3,230,147	Operating Assistance
Local Funds	6,358,096	Local General Funds
Total	<u>18,332,299</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Bus 40-ft (5)	3,189,040	2,168,547	0	N/A
Total Expense	3,189,040			
Total Federal Funds	0			
Total State Funds	2,168,547			
Local Assistance	1,020,493			

Transportation Demand Management Program

<u>Budget Items</u>	<u>Amount</u>
Loudoun County Commuter Services	475,545
Revenues	0
Federal Funds	0
State Funds	380,436
Local Assistance	95,109

Transportation Management Project

<u>Budget Items</u>	<u>Amount</u>
Vanpool Assistance for Loudoun County Residents and Employees	36,827
Revenues	0
Federal Funds	0
State Funds	29,462
Local Assistance	7,365

DATA

Transportation Demand Management Program

<u>Budget Items</u>	<u>Amount</u>
2019 TDM Operating Assistance Grant	183,148
Revenues	0
Federal Funds	0
State Funds	146,518
Local Assistance	36,630

**Public Transportation
FY19 Transit Construction Detail**

Northern Virginia District - FY19 (cont'd)

Fairfax County

I-95 HOT Lanes Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	374,833	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	74,967	Fares
State Funds	299,866	Operating Assistance
Local Funds	0	Local General Funds
Total	374,833	

Transportation Demand Management Program

<u>Budget Items</u>	<u>Amount</u>
Fairfax County Commuter Services	717,000
Revenues	0
Federal Funds	0
State Funds	573,600
Local Assistance	143,400

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	1,772,744	354,549	1,418,195	CMAQ
Fairfax Countywide Transit Stores	600,000	120,000	480,000	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	1,122,250	112,225	897,800	FTA 5303
Total Expense	1,122,250			
Total Federal Funds	897,800			
Total State Funds	112,225			
Local Assistance	112,225			

NVTC - Arlington County

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	17,416,295
<u>Income</u>	<u>Amount</u> <u>Fund Source</u>
Operating Revenues	3,895,252 Fares
State Funds	3,645,029 Operating Assistance
Local Funds	9,558,514 Local General Funds
Other Income	317,500 ART Business Contribution
Total	17,416,295

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Real Estate - Heavy Maintenance Facility	4,650,000	1,581,000	0	N/A
Bus Eng & Design Storage Facility - Shirlington	900,000	306,000	0	N/A
Purchase Replacement Bus 35-ft (14)	8,769,012	5,962,928	0	N/A
Construction - Ballston Multimodal Improvements	3,000,000	1,020,000	0	N/A
Purchase Passenger Shelters (Bus Shelters)	435,295	148,000	0	N/A
Transit ITS and Security	1,117,648	190,000	0	N/A
Off Vehicle Fare Collection	743,000	126,310	0	N/A
Total Expense	19,614,955			
Total Federal Funds	0			
Total State Funds	9,334,238			
Local Assistance	10,280,717			

**Public Transportation
FY19 Transit Construction Detail**

Northern Virginia District - FY19 (cont'd)

NVTC - City of Alexandria

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	18,650,612	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	3,581,000	Fares
Operating Revenues	837,000	Contract Service
State Funds	3,883,069	Operating Assistance
Local Funds	10,349,543	Local General Funds
Total	18,650,612	

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 (8)	3,876,000	2,635,680	0	N/A
Purchase Spare Parts, ACM Items (4)	200,000	34,000	0	N/A
Total Expense	4,076,000			
Total Federal Funds	0			
Total State Funds	2,669,680			
Local Assistance	1,406,320			

NVTC - City of Fairfax

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	3,904,707	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	475,000	Fares
Operating Revenues	4,200	Contract Service
State Funds	817,039	Operating Assistance
Local Funds	2,608,468	Local General Funds
Total	3,904,707	

NVTC - Fairfax County

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	96,347,460	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	10,746,097	Fares
Operating Revenues	250,000	Advertising
State Funds	15,398,399	Operating Assistance
Local Funds	69,732,964	Local General Funds
Other Income	220,000	Other income
Total	96,347,460	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Support Vehicles (3)	90,000	15,300	0	N/A
Rehabilitate/Rebuild Buses	3,250,000	2,210,000	0	N/A
Construction - Innovation Metro Garage Silver Line Phase II	17,500,000	5,950,000	0	N/A
Construction - Herndon Metro Garage Silver Line Phase II	11,000,000	3,740,000	0	N/A
Purchase Passenger Shelters (Bus Shelters)	1,200,000	408,000	0	N/A
Purchase Spare Parts, ACM Items	450,000	76,500	0	N/A
Purchase Shop Equipment	600,000	102,000	0	N/A
Purchase Fare Collection Equipment (Fareboxes)	1,500,000	1,020,000	0	N/A
Purchase Computer Software	2,100,000	357,000	0	N/A
Total Expense	37,690,000			
Total Federal Funds	0			
Total State Funds	13,878,800			
Local Assistance	23,811,200			

**Public Transportation
FY19 Transit Construction Detail**

Northern Virginia District - FY19 (cont'd)

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

NVTC - VRE

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	63,740,809
<u>Income</u>	<u>Amount</u> <u>Fund Source</u>
Operating Revenues	42,400,000 Fares
Operating Revenues	175,000 Advertising
Federal Funds	520,000 FTA Section 5307
State Funds	9,978,879 Operating Assistance
Local Funds	10,616,930 Local General Funds
Other Income	50,000 Other Income
Total	<u>63,740,809</u>

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Construction - Washington Union Station Improvements	5,000,000	1,700,000	3,100,000	FTA 5337 / 2018
Debt Service for 11 Railcars	1,931,357	309,017	1,545,086	FTA 5337 / 2018
Debt Service for 60 Railcars	4,673,071	747,691	3,738,457	FTA 5337 / 2018
Station Lighting	105,000	16,800	84,000	FTA 5307 / 2018
Rehabilitation of Lifecycle Overhaul Facility	2,987,309	477,970	2,389,847	FTA 5337 / 2018
Track Lease Payments - Amtrak	7,054,325	2,398,470	3,527,163	Flexible STP
Track Lease Payments - CSX	8,030,000	2,730,200	4,015,000	Flexible STP
Track Lease Payments - Norfolk Southern	3,150,000	1,071,000	1,575,000	Flexible STP
Total Expense	32,931,062			
Total Federal Funds	19,974,553			
Total State Funds	9,451,148			
Local Assistance	3,505,361			

NVTC - WMATA

Operating and Capital

<u>Amount</u>	<u>Fund Source</u>
154,273,051	State Funds (53.5%)
154,500,000	State Funds (Dedicated)

PRTC

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	30,894,700
<u>Income</u>	<u>Amount</u> <u>Fund Source</u>
Operating Revenues	10,219,700 Fares
Operating Revenues	60,000 Advertising
Federal Funds	3,933,300 FTA Section 5307
State Funds	5,123,820 Operating Assistance
Local Funds	11,557,880 Local General Funds
Total	<u>30,894,700</u>

**Public Transportation
FY19 Transit Construction Detail**

Northern Virginia District - FY19 (cont'd)

PRTC (cont'd)

I-95 HOT Lanes Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	1,413,980

<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	636,291	Fares
State Funds	777,689	Operating Assistance
Local Funds	0	Local General Funds
Total	1,413,980	

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	282,000	95,880	0	N/A
Debt Service for Rail Projects - City of Manassas	228,097	77,553	0	N/A
Lease of Commuter Parking Lots - City of Manassas	70,000	23,800	0	N/A
Replacement Engines, Transmissions, and Extended Warranties	87,600	14,892	0	N/A
Line Inspections for Bus Overhauls	158,500	107,780	0	N/A
Purchase Security Cameras for 42 Buses	562,400	382,432	0	N/A
Office Furniture	5,700	969	0	N/A
Purchase Fare Collection Equipment (Fareboxes) (10)	82,400	56,032	0	N/A
Purchase Computer Hardware	276,400	46,988	0	N/A
Purchase Computer Software	8,200	1,394	0	N/A
Total Expense	1,761,297			
Total Federal Funds	0			
Total State Funds	807,720			
Local Assistance	953,577			

State Training & Intern Assistance Program

<u>Budget Items</u>	<u>Amount</u>
Intern	37,800
Revenues	0
Federal Funds	0
State Funds	30,240
Local Assistance	7,560

Transportation Demand Management Program

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

MPO CMAQ-RSTP Projects

	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
PRTC Commuter Assistance Program	300,000	60,000	240,000	CMAQ

WMATA

Capital Budget

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

**Public Transportation
FY19 Transit Construction Detail**

Richmond District - FY19

Beth Sholom Home

FTA5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle (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			

CAPUP

FTA5310 Capital Budget

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

Chesterfield Community Services Board

FTA5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle (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>
Mobility Management Software Replacement	250,000	
Revenues	0	
Federal Funds	200,000	Federal Mobility Management
State Funds	40,000	State Paratransit
Local Assistance	10,000	

City of Petersburg

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	3,123,294	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	476,400	Fares
Operating Revenues	313,756	Contract Service
Operating Revenues	18,925	Advertising
Federal Funds	770,268	FTA Section 5307
State Funds	645,428	Operating Assistance
Local Funds	873,517	Local General Funds
Other Income	25,000	Other Income
Total	3,123,294	

**Public Transportation
FY19 Transit Construction Detail**

Richmond District - FY19 (cont'd)

City of Petersburg (cont'd)

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Bus < 30-ft (3)	399,999	64,000	319,999	FTA 5339 / 2019
Purchase Fareboxes (9)	295,819	47,331	236,655	FTA 5307 / 2019
Replacement Body on Chassis w/ Wheelchair Lift (1)	68,000	10,880	54,400	FTA 5307 / 2019
Purchase Surveillance / Security Equipment	50,000	8,000	40,000	FTA 5307 / 2019
Total Expense	813,818			
Total Federal Funds	651,054			
Total State Funds	130,211			
Local Assistance	32,553			

New Freedom Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Hospitals Feeder Operating funds	210,000	
Revenues	2,500	
Federal Funds	103,750	Federal Operating
State Funds	83,000	State Paratransit
Local Assistance	20,750	

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	73,533	7,354	58,825	FTA 5303
Total Expense	73,533			
Total Federal Funds	58,825			
Total State Funds	7,354			
Local Assistance	7,354			

ElderHomes Corporation

FTA5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle (2)	130,000	0	104,000	FTA 5310
Replacement Paratransit Vehicle (1)	55,000	0	44,000	FTA 5310
Total Expense	185,000			
Total Federal Funds	148,000			
Total State Funds	0			
Local Assistance	37,000			

Friends 4 Recovery Whole Health Center

FTA5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Expansion Paratransit Vehicle (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			

**Public Transportation
FY19 Transit Construction Detail**

Richmond District - FY19 (cont'd)

Greater Richmond Transit Company

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	52,786,248	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	19,477,140	Fares
Operating Revenues	313,756	Contract Service
Operating Revenues	18,925	Advertising
Federal Funds	7,489,380	FTA Section 5307
State Funds	9,525,143	Operating Assistance
Local Funds	15,836,904	Local General Funds
Other Income	125,000	Other Income
Total	<u>52,786,248</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Capital Cost of Contracting - Paratransit Service	550,000	88,000	440,000	FTA 5307 / 2019
ADA Improvements to Bus Stops	16,000	5,440	9,920	FTA 5307 / 2019
Purchase Replacement Vans (21)	2,340,975	1,591,863	655,473	FTA 5339 / 2019
Total Expense	2,906,975			
Total Federal Funds	1,105,393			
Total State Funds	1,685,303			
Local Assistance	116,279			

New Freedom Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Travel Training Program - Mobility Management</i>	150,000	
Revenues	0	
Federal Funds	120,000	Federal Mobility Management
State Funds	24,000	State Paratransit
Local Assistance	6,000	

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>FY 2019 Virginia State Roadeo</i>	73,600
Revenues	0
Federal Funds	0
State Funds	36,800
Local Assistance	36,800

Heart Havens, Inc.

FTA5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Expansion Paratransit Vehicle (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			

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	471,148	47,115	376,918	FTA 5303
Total Expense	471,148			
Total Federal Funds	376,918			
Total State Funds	47,115			
Local Assistance	47,115			

**Public Transportation
FY19 Transit Construction Detail**

Richmond District - FY19 (cont'd)

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/Regional Coordination Entity - Operating</i>	184,000	
Revenues	20,000	
Federal Funds	82,000	Federal Operating
State Funds	65,600	State Paratransit
Local Assistance	16,400	
<i>Capital Area Ride Connection/Regional Coordination Entity - Mobility Management</i>	242,800	
Federal Funds	194,240	Federal Mobility Management
State Funds	38,848	State Paratransit
Local Assistance	9,712	

Virginia Transit Association

State Demonstration Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>VTA FY 19 Professional Development Training Grant</i>	65,000
Revenues	0
Federal Funds	0
State Funds	52,000
Local Assistance	13,000

**Public Transportation
FY19 Transit Construction Detail**

Salem District - FY19

Adult Day Care Of Martinsville And Henry County

FTA5310 Capital Budget

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

Blacksburg Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	8,746,218	
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>
Operating Revenues	174,784	Fares
Operating Revenues	4,343,097	Contract Service
Operating Revenues	85,000	Advertising
Federal Funds	1,692,444	FTA Section 5307
State Funds	2,450,893	Operating Assistance
Local Funds	0	Local General Funds
Total	8,746,218	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Computer Hardware - PC/Laptop Replacements	32,448	5,192	25,958	Flexible STP
Purchase Computer Hardware - Network Switch Replacements	30,000	4,800	24,000	Flexible STP
Purchase Computer Hardware -Voice Controller Upgrades	130,275	20,844	104,220	Flexible STP
Purchase Surveillance / Security Equipment	630,504	100,881	504,403	Flexible STP
Purchase Shop Equipment	198,390	31,742	158,712	Flexible STP
Purchase Computer Software - Voice Controller Upgrades	191,452	30,632	153,162	Flexible STP
Purchase Radios	20,488	3,278	16,390	Flexible STP
Fare Automation System	305,687	48,910	244,550	Flexible STP
Total Expense	1,539,244			
Total Federal Funds	1,231,395			
Total State Funds	246,279			
Local Assistance	61,570			

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

**Public Transportation
FY19 Transit Construction Detail**

Salem District - FY19 (cont'd)

City of Radford

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,554,784	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	20,000	Fares
Operating Revenues	10,000	Advertising
Federal Funds	449,133	FTA Section 5307
State Funds	340,129	Operating Assistance
Local Funds	735,522	Local General Funds
Total	<u>1,554,784</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	45,000	7,200	36,000	FTA 5307 / 2016
Total Expense	45,000			
Total Federal Funds	36,000			
Total State Funds	7,200			
Local Assistance	1,800			

Giles Health & Family Center

FTA5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle (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			

New Freedom Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Giles Health & Family Center Transportation Services Capacity Enhancement Project</i>	135,455	
Revenues	0	
Federal Funds	67,728	Federal Operating
State Funds	54,182	State Paratransit
Local Assistance	13,545	

Greater Roanoke Transit Company

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	9,337,288	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	2,307,317	Fares
Operating Revenues	86,485	Contract Service
Operating Revenues	111,036	Advertising
Federal Funds	2,651,878	FTA Section 5307
State Funds	1,941,220	Operating Assistance
Local Funds	2,094,526	Local General Funds
Other Income	144,826	Other income
Total	<u>9,337,288</u>	

Operating Budget - Intercity Bus

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,240,754	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	215,044	Fares
Federal Funds	512,855	FTA Section 5311
State Funds	187,332	Operating Assistance
Local Funds	325,523	Local General Funds
Total	<u>1,240,754</u>	

**Public Transportation
FY19 Transit Construction Detail**

Salem District - FY19 (cont'd)

Greater Roanoke Transit Company (cont'd)

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Computer Hardware (11)	24,783	3,966	19,826	FTA 5339 / 2017
Purchase Surveillance / Security Equipment	54,000	8,640	43,200	FTA 5339 / 2017
Total Expense	78,783			
Total Federal Funds	63,026			
Total State Funds	12,606			
Local Assistance	3,151			

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	1,973,532	394,706	1,578,826	RSTP

Lutheran Family Services of Virginia

FTA5310 Capital Budget

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

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	106,114	10,612	84,890	FTA 5303
Total Expense	106,114			
Total Federal Funds	84,890			
Total State Funds	10,612			
Local Assistance	10,612			

New River Valley Community Services

FTA5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle (1)	65,000	0	52,000	FTA 5310
Replacement Paratransit Vehicle (2)	80,000	0	64,000	FTA 5310
Total Expense	145,000			
Total Federal Funds	116,000			
Total State Funds	0			
Local Assistance	29,000			

NRV Senior Services

FTA5310 Capital Budget

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

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

**Public Transportation
FY19 Transit Construction Detail**

Salem District - FY19 (cont'd)

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 ADTAP
State Funds	143,647	Operating Assistance
Local Funds	118,554	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 Body on Chassis w/ Wheelchair Lift (2)	160,000	25,600	128,000	FTA ADTAP
Total Expense	160,000			
Total Federal Funds	128,000			
Total State Funds	25,600			
Local Assistance	6,400			

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</i>	96,450	
Federal Funds	77,160	Federal Mobility Management
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	165,993	16,600	132,793	FTA 5303
Total Expense	165,993			
Total Federal Funds	132,793			
Total State Funds	16,600			
Local Assistance	16,600			

Transportation Demand Management Program

<u>Budget Items</u>	<u>Amount</u>
<i>RIDE Solutions</i>	414,474
Revenues	0
Federal Funds	0
State Funds	331,579
Local Assistance	82,895

**Public Transportation
FY19 Transit Construction Detail**

Salem District - FY19 (cont'd)

Southern Area Agency on Aging

FTA5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle (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>Miles 2 Independence</i>	58,650	
Revenues	4,000	
Federal Funds	27,325	Federal Operating
State Funds	21,860	State Paratransit
Local Assistance	5,465	
<i>Miles 2 Independence</i>	73,293	
Federal Funds	58,634	Federal Mobility Management
State Funds	11,727	State Paratransit
Local Assistance	2,932	

Senior Transportation Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>Expansion/Addition of Transportation Options Martinsville City & Franklin Co.</i>	20,000
Revenues	200
State Funds	15,840
Local Assistance	3,960

**Public Transportation
FY19 Transit Construction Detail**

Staunton District - FY19

Alleghany Highlands Community Services

FTA5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle (1)	65,000	0	52,000	FTA 5310
Expansion Paratransit Vehicle (1)	40,000	0	32,000	FTA 5310
 Total Expense	 105,000			
Total Federal Funds	84,000			
Total State Funds	0			
Local Assistance	21,000			

Central Shenandoah Planning District Commission

Operating Budget - Urban

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	923,547	
 <u>Income</u>	 <u>Amount</u>	 <u>Fund Source</u>
Operating Revenues	59,671	Fares
Federal Funds	431,938	FTA Section 5307
State Funds	197,679	Operating Assistance
Local Funds	234,259	Local General Funds
Total	<u>923,547</u>	

Operating Budget - Rural

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	454,344	
 <u>Income</u>	 <u>Amount</u>	 <u>Fund Source</u>
Operating Revenues	13,746	Fares
Federal Funds	220,299	FTA Section 5311
State Funds	56,174	Operating Assistance
Local Funds	164,125	Local General Funds
Total	<u>454,344</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 - Urban	512,849	82,056	410,279	FTA 5307 / 2019
Bus Force Account Capital Cost of Contracting - Rural	228,136	36,503	182,508	FTA 5311
 Total Expense	 740,985			
Total Federal Funds	592,787			
Total State Funds	118,559			
Local Assistance	29,639			

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	95,396	9,540	76,316	FTA 5303
 Total Expense	 95,396			
Total Federal Funds	76,316			
Total State Funds	9,540			
Local Assistance	9,540			

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	90,385	9,039	72,307	FTA 5303
 Total Expense	 90,385			
Total Federal Funds	72,307			
Total State Funds	9,039			
Local Assistance	9,039			

**Public Transportation
FY19 Transit Construction Detail**

Staunton District - FY19 (cont'd)

Central Shenandoah Planning District Commission (cont'd)

State Demonstration Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>New Service and Partners for Transit from Staunton to Charlottesville</i>	75,000
Revenues	0
Federal Funds	0
State Funds	60,000
Local Assistance	15,000

Transportation Demand Management Program

<u>Budget Items</u>	<u>Amount</u>
<i>Central Shenandoah Rideshare Program</i>	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	5,286,663
<u>Income</u>	<u>Amount</u> <u>Fund Source</u>
Operating Revenues	202,800 Fares
Operating Revenues	1,780,246 Contract Service
Operating Revenues	90,000 Advertising
Federal Funds	1,606,809 FTA Section 5307
State Revenues	1,425,590 Operating Assistance
Local Funds	181,218 Local General Funds
Total	<u>5,286,663</u>

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Bus < 30-ft (2)	130,000	20,800	104,000	Flexible STP
Preliminary Engineering-Downtown Transit Center	730,750	116,920	584,600	Flexible STP
Purchase Replacement Bus 35-ft (5)	2,150,000	344,000	1,720,000	Flexible STP
Purchase Radios (4)	15,000	2,400	12,000	Flexible STP
Purchase and Install 4G Modems on Buses	30,000	4,800	24,000	Flexible STP
Total Expense	3,055,750			
Total Federal Funds	2,444,600			
Total State Funds	488,920			
Local Assistance	122,230			

City of Winchester

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	971,200
<u>Income</u>	<u>Amount</u> <u>Fund Source</u>
Operating Revenues	87,300 Fares
Operating Revenues	12,700 Advertising
Federal Funds	435,600 FTA Section 5307
State Funds	209,986 Operating Assistance
Local Funds	225,614 Local General Funds
Total	<u>971,200</u>

**Public Transportation
FY19 Transit Construction Detail**

Staunton District - FY19 (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	96,708	9,671	77,366	FTA 5303
Total Expense	96,708			
Total Federal Funds	77,366			
Total State Funds	9,671			
Local Assistance	9,671			

Transportation Demand Management Program	
<u>Budget Items</u>	<u>Amount</u>
<i>RideSmart</i>	225,130
Revenues	0
Federal Funds	0
State Funds	180,104
Local Assistance	45,026

State Technical Assistance Program	
<u>Budget Items</u>	<u>Amount</u>
<i>Shenandoah County and Towns therein Transit Feasibility Study</i>	75,000
Revenues	0
Federal Funds	0
Other Funds	0
State Funds	37,500
Local Assistance	37,500

Transportation Management Project	
<u>Budget Items</u>	<u>Amount</u>
<i>RideSmart Vanpool Subsidy Program</i>	6,000
Revenues	0
Federal Funds	0
State Funds	4,800
Local Assistance	1,200

Northwestern Community Services

FTA5310 Capital Budget				
<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle (1)	65,000	0	52,000	FTA 5310
Total Expense	65,000			
Total Federal Funds	52,000			
Total State Funds	0			
Local Assistance	13,000			

Pleasant View, Inc.

FTA5310 Capital Budget				
<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle (1)	55,000	0	44,000	FTA 5310
Replacement Paratransit Vehicle (1)	40,000	0	32,000	FTA 5310
Total Expense	95,000			
Total Federal Funds	76,000			
Total State Funds	0			
Local Assistance	19,000			

**Public Transportation
FY19 Transit Construction Detail**

Staunton District - FY19 (cont'd)

Rockbridge Area Transportation System, Inc.

FTA5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle (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</i>	42,334	
Revenues	8,000	
Federal Funds	17,167	Federal Operating
State Funds	13,734	State Paratransit
Local Assistance	3,433	

Senior Transportation Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>Senior Transportation for Rockbridge County</i>	21,600
Revenues	0
State Funds	17,280
Local Assistance	4,320

Shen-Paco Industries, Inc.

FTA5310 Capital Budget

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

Shenandoah Area Agency on Aging, Inc.

FTA5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle (1)	65,000	0	52,000	FTA 5310
Replacement Paratransit Vehicle (1)	40,000	0	32,000	FTA 5310
Total Expense	105,000			
Total Federal Funds	84,000			
Total State Funds	0			
Local Assistance	21,000			

New Freedom Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>WellTran</i>	390,000	
Revenues	20,000	
Federal Funds	185,000	Federal Operating
State Funds	148,000	State Paratransit
Local Assistance	37,000	

**Public Transportation
FY19 Transit Construction Detail**

Staunton District - FY19 (cont'd)

The Arc of Harrisonburg/Rockingham

FTA5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle (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			

Valley Program for Aging Services

New Freedom Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Valley Program for Aging Services Senior Transportation</i>	49,224	
Revenues	8,453	
Federal Funds	20,386	Federal Operating
State Funds	16,308	State Paratransit
Local Assistance	4,077	

**Public Transportation
FY19 Transit Construction Detail**

Multi-District - FY19

Bay Aging

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	3,241,443	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	140,000	Fares
Operating Revenues	35,000	Advertising
Federal Funds	1,550,722	FTA Section 5311
State Funds	553,887	Operating Assistance
Local Funds	938,934	Local General Funds
Other Income	22,900	Other Income
Total	<u>3,241,443</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Body on Chassis w/ Wheelchair Lift (4)	293,264	46,922	234,611	FTA 5311
Replacement Body on Chassis w/ Wheelchair Lift (4)	375,940	60,150	300,752	FTA 5311
Purchase Expansion Bus < 30-ft (1)	73,316	11,731	58,652	FTA 5311
Purchase Computer Hardware (12)	6,480	1,037	5,184	FTA 5311
Purchase Computer Hardware (6)	9,000	1,440	7,200	FTA 5311
Purchase Passenger Shelters (Bus Shelters) (2)	20,000	3,200	16,000	FTA 5311
Total Expense	778,000			
Total Federal Funds	622,399			
Total State Funds	124,480			
Local Assistance	31,121			

New Freedom Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Middle Peninsula - Northern Neck Mobility Management</i>	225,000	
Revenues	0	
Federal Funds	112,500	Federal Operating
State Funds	90,000	State Paratransit
Local Assistance	22,500	
<i>Middle Peninsula - Northern Neck Mobility Management</i>	122,400	
Federal Funds	97,920	Federal Mobility Management
State Funds	19,584	State Paratransit
Local Assistance	4,896	

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
FY19 Transit Construction Detail**

Multi-District - FY19 (cont'd)

Town Of Blackstone / Blackstone Area Bus System

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	481,750	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	24,087	Fares
Federal Funds	228,832	FTA Section 5311
State Funds	66,767	Operating Assistance
Local Funds	162,064	Local General Funds
Total	<u>481,750</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Building Repairs	6,000	960	4,800	FTA 5311
Rehab Admin/Maint Facility Landscaping	1,500	240	1,200	FTA 5311
Replacement (3) / Expansion (1) Body on Chassis w/ Wheelchair Lift	260,000	41,600	208,000	FTA 5311
Total Expense	267,500			
Total Federal Funds	214,000			
Total State Funds	42,800			
Local Assistance	10,700			

JAUNT, Inc.

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	6,890,132	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	495,544	Fares
Federal Funds	561,780	FTA Section 5307
Federal Funds	1,203,261	FTA Section 5311
State Funds	985,203	Operating Assistance
Local Funds	3,644,344	Local General Funds
Total	<u>6,890,132</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Bus < 30-ft (2)	266,000	42,560	212,800	FTA 5311
Purchase Replacement Bus < 30-ft (12)	1,161,960	185,914	929,568	FTA 5339
Purchase Expansion Bus < 30-ft (3)	290,490	46,478	232,392	FTA 5311
Purchase Replacement Buses (2)	300,000	48,000	240,000	FTA 5339
Bus Rehab/Renovation of Admin/Maint Facility	102,000	16,320	81,600	FTA 5311
Generators	51,438	8,230	41,150	FTA 5311
Purchase Surveillance / Security Equipment	275,000	44,000	220,000	FTA 5311
Purchase Replacement Radios for Buses	20,000	3,200	16,000	FTA 5311
Purchase Computer Hardware	65,000	10,400	52,000	FTA 5311
Mobility Management	40,000	6,400	32,000	FTA 5311
Total Expense	2,571,888			
Total Federal Funds	2,057,510			
Total State Funds	411,502			
Local Assistance	102,876			

State Training & Intern Assistance Program

<u>Budget Items</u>	<u>Amount</u>
Intern	20,800
Revenues	0
Federal Funds	0
State Funds	16,640
Local Assistance	4,160

**Public Transportation
FY19 Transit Construction Detail**

Multi-District - FY19 (cont'd)

Lake Country Area Agency on Aging

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	173,939	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	19,154	Fares
Federal Funds	77,393	FTA Section 5311
State Funds	25,129	Operating Assistance
Local Funds	52,263	Local General Funds
Total	<u>173,939</u>	

FTA5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle (1)	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	1,238,184	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	51,000	Fares
Federal Funds	593,592	FTA Section 5311
State Funds	281,755	Operating Assistance
Local Funds	311,837	Local General Funds
Total	<u>1,238,184</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Body on Chassis w/ Wheelchair Lift (2)	133,834	21,414	107,067	FTA 5311
Replacement Body on Chassis w/ Wheelchair Lift (4)	242,116	38,739	193,692	FTA 5311
Mobility Manager	22,000	3,520	17,600	FTA 5311
Total Expense	397,950			
Total Federal Funds	318,359			
Total State Funds	63,673			
Local Assistance	15,918			

FTA5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle (2)	130,000	0	104,000	FTA 5310
Replacement Paratransit Vehicle (1)	40,000	0	32,000	FTA 5310
Total Expense	170,000			
Total Federal Funds	136,000			
Total State Funds	0			
Local Assistance	34,000			

New Freedom Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
UHSTS, Inc. - RADAR ADA Service	135,000	
Revenues	12,000	
Federal Funds	61,500	Federal Operating
State Funds	49,200	State Paratransit
Local Assistance	12,300	

**Public Transportation
FY19 Transit Construction Detail**

Multi-District - FY19 (cont'd)

Virginia Regional Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	3,297,948	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	90,000	Fares
Operating Revenues	41,120	Advertising
Federal Funds	1,603,974	FTA Section 5311
State Funds	633,862	Operating Assistance
Local Funds	<u>928,992</u>	Local General Funds
Total	<u>3,297,948</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Support Vehicle (1)	30,000	4,800	24,000	FTA 5311
Purchase Shop Equipment	40,000	6,400	32,000	FTA 5311
Purchase Spare Parts, ACM Items (3)	20,001	3,201	16,000	FTA 5311
Purchase Computer Software	70,000	11,200	56,000	FTA 5311
Bus Rehab/Renovation of Admin/Maint Facility	7,200	1,152	5,760	FTA 5311
Purchase Computer Hardware (2)	16,000	2,560	12,800	FTA 5311
Purchase Shop Equipment	2,600	416	2,080	FTA 5311
Replacement Body on Chassis w/ Wheelchair Lift (4)	300,000	48,000	240,000	FTA 5311
Replacement Body on Chassis w/ Wheelchair Lift (2)	150,000	24,000	120,000	FTA 5311
Expansion Body on Chassis w/ Wheelchair Lift (1)	75,000	12,000	60,000	FTA 5311
Purchase Surveillance / Security Equipment	37,500	6,000	30,000	FTA 5311
Total Expense	748,301			
Total Federal Funds	598,640			
Total State Funds	119,729			
Local Assistance	29,932			

FY19 Operating Assistance Grants

			Total Operating Expense for Current Fiscal Year	Total Operating Revenue	Total Federal Operating Assistance	FY19 Operating Assistance Traditional	FY19 Operating Assistance Performance Based	Other Income	Local Operating Assistance & Funds
Statewide Totals:			\$ 495,484,379	\$ 136,119,596	\$ 55,139,776	54,000,000	36,595,632	\$ 1,050,202	\$ 212,579,173
#	District	Recipient	Total Operating Expense for Current Fiscal Year	Total Operating Revenue	Total Federal Operating Assistance	FY19 Operating Assistance Traditional	FY19 Operating Assistance Performance Based	Other Income	Local Operating Assistance & Funds
1	Bristol	AASC / Four County Transit	\$ 1,720,747	\$ 17,000	\$ 851,874	194,956	122,271	\$ -	\$ 534,646
2		City of Bristol Virginia	\$ 458,370	\$ 60,000	\$ 199,185	57,280	32,837	\$ -	\$ 109,068
3		District Three Public Transit	\$ 2,075,520	\$ 202,200	\$ 994,160	247,256	129,780	\$ -	\$ 502,124
4		Mountain Empire Older Citizens, Inc.	\$ 1,782,594	\$ 156,300	\$ 866,514	200,551	104,716	\$ -	\$ 454,513
5		Town of Bluefield-Graham Transit	\$ 325,750	\$ 11,000	\$ 157,375	38,184	25,733	\$ -	\$ 93,458
6	Culpeper	Charlottesville Area Transit	\$ 8,191,944	\$ 950,157	\$ 1,690,077	973,144	974,383	\$ 46,382	\$ 3,557,801
7		Greene County Transit, Inc.	\$ 1,113,924	\$ 52,000	\$ 530,962	101,768	53,543	\$ -	\$ 375,651
8	Fredericksburg	Fredericksburg Regional Transit	\$ 5,129,628	\$ 347,286	\$ 2,391,172	471,362	255,668	\$ -	\$ 1,664,140
9	Hampton Roads	City of Suffolk	\$ 1,468,609	\$ 85,150	\$ 203,000	120,920	79,975	\$ -	\$ 979,564
10		Greensville County	\$ 314,111	\$ 5,250	\$ 154,556	38,836	-	\$ -	\$ 115,469
11		Hampton Roads Transit	\$ 102,966,489	\$ 17,670,123	\$ 14,108,017	12,035,660	8,026,712	\$ -	\$ 51,125,977
12		STAR Transit	\$ 854,600	\$ 56,000	\$ 404,300	91,004	60,238	\$ -	\$ 243,058
13		Town of Chincoteague	\$ 86,473	\$ 7,000	\$ 39,737	9,702	9,079	\$ -	\$ 20,955
14		Williamsburg Area Transit Authority	\$ 7,735,506	\$ 1,045,000	\$ 2,299,650	806,698	993,392	\$ 55,594	\$ 2,535,172
15	Lynchburg	Danville Transit System	\$ 2,518,170	\$ 352,800	\$ 1,094,736	230,187	179,429	\$ 43,000	\$ 618,018
16		Farmville Area Bus	\$ 724,600	\$ 10,250	\$ 357,300	85,729	72,676	\$ -	\$ 198,645
17		Greater Lynchburg Transit Company	\$ 8,277,373	\$ 2,505,742	\$ 1,953,526	988,251	1,016,680	\$ -	\$ 1,813,174
18		Town of Altavista	\$ 100,950	\$ 5,000	\$ 47,975	10,669	10,157	\$ -	\$ 27,149
19	Northern Virginia	Loudoun County	\$ 18,332,299	\$ 8,744,056	\$ -	2,115,606	1,114,541	\$ -	\$ 6,358,096
20		NVTC - Arlington County	\$ 17,416,295	\$ 3,895,252	\$ -	2,015,761	1,629,268	\$ 317,500	\$ 9,558,514
21		NVTC - City of Alexandria	\$ 18,650,612	\$ 4,418,000	\$ -	2,131,306	1,751,763	\$ -	\$ 10,349,543
22		NVTC - City of Fairfax	\$ 3,904,707	\$ 479,200	\$ -	487,329	329,710	\$ -	\$ 2,608,468
23		NVTC - Fairfax County	\$ 96,347,460	\$ 10,996,097	\$ -	9,838,666	5,559,733	\$ 220,000	\$ 69,732,964
24		NVTC - VRE	\$ 63,740,809	\$ 42,575,000	\$ 520,000	6,716,607	3,262,272	\$ 50,000	\$ 10,616,930
26		PRTC	\$ 30,894,700	\$ 10,279,700	\$ 3,933,300	3,289,396	1,834,424	\$ -	\$ 11,557,880
27	Richmond	City of Petersburg	\$ 3,123,294	\$ 809,081	\$ 770,268	376,006	269,422	\$ 25,000	\$ 873,517
28		Greater Richmond Transit Company	\$ 52,786,248	\$ 19,809,821	\$ 7,489,380	5,435,565	4,089,578	\$ 125,000	\$ 15,836,904

FY19 Operating Assistance Grants (cont'd)

#	District	Recipient	Total Operating Expense for Current Fiscal Year	Total Operating Revenue	Total Federal Operating Assistance	FY19 Operating Assistance Traditional	FY19 Operating Assistance Performance Based	Other Income	Local Operating Assistance & Funds
29	Salem	Blacksburg Transit	\$ 8,746,218	\$ 4,602,881	\$ 1,692,444	1,002,060	1,448,833	\$ -	\$ -
30		City of Radford	\$ 1,554,784	\$ 30,000	\$ 449,133	181,351	158,778	\$ -	\$ 735,522
31		Greater Roanoke Transit Company	\$ 10,578,042	\$ 2,719,882	\$ 3,164,733	1,114,982	1,013,570	\$ 144,826	\$ 2,420,049
32		Pulaski Area Transit	\$ 604,403	\$ 80,000	\$ 262,202	74,004	69,643	\$ -	\$ 118,554
33	Staunton	Central Shenandoah PDC	\$ 1,377,891	\$ 73,417	\$ 652,237	157,501	96,352	\$ -	\$ 398,384
34		City of Harrisonburg	\$ 5,286,663	\$ 2,073,046	\$ 1,606,809	546,261	879,329	\$ -	\$ 181,218
35		City of Winchester	\$ 971,200	\$ 100,000	\$ 435,600	119,519	90,467	\$ -	\$ 225,614
36	Multi-District	Bay Aging	\$ 3,241,443	\$ 175,000	\$ 1,550,722	380,692	173,195	\$ 22,900	\$ 938,934
37		Blackstone Area Bus System	\$ 481,750	\$ 24,087	\$ 228,832	41,412	25,355	\$ -	\$ 162,064
38		JAUNT	\$ 6,890,132	\$ 495,544	\$ 1,765,041	669,585	315,618	\$ -	\$ 3,644,344
39		Lake Country Area Agency on Aging	\$ 173,939	\$ 19,154	\$ 77,393	15,549	9,580	\$ -	\$ 52,263
40		RADAR / UHSTS	\$ 1,238,184	\$ 51,000	\$ 593,592	187,173	94,582	\$ -	\$ 311,837
41	Virginia Regional Transit	\$ 3,297,948	\$ 131,120	\$ 1,603,974	401,512	232,350	\$ -	\$ 928,992	

Other Operating Assistance

District	Recipient	Project Name	Total Operating Expense	Total Operating Revenue	FY19 State Operating Assistance	Local Assistance	
			Total Other:	\$ 1,788,813	\$ 711,258	\$ 1,077,555	\$ -
Northern Virginia	Fairfax County	I-95 HOT Lanes Operating Assistance	\$ 374,833	\$ 74,967	299,866	\$ -	
	PRTC	I-95 HOT Lanes Operating Assistance	\$ 1,413,980	\$ 636,291	777,689	\$ -	

Impact of Performance Metrics on Operating Allocation - FY 2019

Recipient	2017 Operating Cost (Sizing)	2017 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 19 SYIP Allocation Performance Based	Amount	Percentage
AASC / Four County Transit	\$ 1,576,836	159,527	\$ 66,108	\$ 42,969	\$ 109,077	\$ 122,271	\$ 13,194	12.1%
City of Bristol Virginia	\$ 463,293	56,864	\$ 19,423	\$ 15,316	\$ 34,740	\$ 32,837	\$ (1,903)	(5.5%)
District Three Public Transit	\$ 1,999,848	158,080	\$ 83,843	\$ 42,579	\$ 126,422	\$ 129,780	\$ 3,358	2.7%
Mountain Empire Older Citizens, Inc.	\$ 1,622,090	83,707	\$ 68,005	\$ 22,547	\$ 90,552	\$ 104,716	\$ 14,164	15.6%
Town of Bluefield-Graham Transit	\$ 308,842	40,949	\$ 12,948	\$ 11,030	\$ 23,978	\$ 25,733	\$ 1,755	7.3%
Charlottesville Area Transit	\$ 7,870,953	2,189,612	\$ 329,986	\$ 589,778	\$ 919,764	\$ 974,383	\$ 54,619	5.9%
Greene County Transit, Inc.	\$ 823,116	64,238	\$ 34,509	\$ 17,303	\$ 51,811	\$ 53,543	\$ 1,732	3.3%
Fredericksburg Regional Transit	\$ 3,812,458	377,624	\$ 159,835	\$ 101,714	\$ 261,549	\$ 255,668	\$ (5,881)	(2.2%)
City of Suffolk	\$ 978,022	115,001	\$ 41,003	\$ 30,976	\$ 71,979	\$ 79,975	\$ 7,996	11.1%
Greensville County			\$ -	\$ -		\$ -	\$ -	#DIV/0!
Hampton Roads Transit	\$ 97,346,416	14,566,903	\$ 4,081,199	\$ 3,923,637	\$ 8,004,837	\$ 8,026,712	\$ 21,875	0.3%
STAR Transit	\$ 736,055	93,787	\$ 30,859	\$ 25,262	\$ 56,121	\$ 60,238	\$ 4,117	7.3%
Town of Chincoteague	\$ 78,468	13,884	\$ 3,290	\$ 3,740	\$ 7,029	\$ 9,079	\$ 2,050	29.2%
Williamsburg Area Transit Authority	\$ 6,524,704	2,474,205	\$ 273,545	\$ 666,434	\$ 939,979	\$ 993,392	\$ 53,413	5.7%
Danville Transit System	\$ 1,861,791	359,149	\$ 78,055	\$ 96,738	\$ 174,792	\$ 179,429	\$ 4,637	2.7%
Farmville Area Bus	\$ 693,389	136,330	\$ 29,070	\$ 36,721	\$ 65,791	\$ 72,676	\$ 6,885	10.5%
Greater Lynchburg Transit Company	\$ 7,993,135	2,279,605	\$ 335,108	\$ 614,018	\$ 949,126	\$ 1,016,680	\$ 67,554	7.1%
Town of Altavista	\$ 86,294	22,759	\$ 3,618	\$ 6,130	\$ 9,748	\$ 10,157	\$ 409	4.2%
Loudoun County	\$ 17,111,372	1,744,409	\$ 717,386	\$ 469,862	\$ 1,187,247	\$ 1,114,541	\$ (72,706)	(6.1%)
NVTC - Arlington County	\$ 16,303,813	3,507,219	\$ 683,529	\$ 944,680	\$ 1,628,209	\$ 1,629,268	\$ 1,059	0.1%
NVTC - City of Alexandria	\$ 17,238,355	4,001,012	\$ 722,709	\$ 1,077,684	\$ 1,800,393	\$ 1,751,763	\$ (48,630)	(2.7%)
NVTC - City of Fairfax	\$ 3,941,598	645,687	\$ 165,250	\$ 173,918	\$ 339,167	\$ 329,710	\$ (9,457)	(2.8%)
NVTC - Fairfax County	\$ 79,576,770	8,631,906	\$ 3,336,216	\$ 2,325,029	\$ 5,661,245	\$ 5,559,733	\$ (101,512)	(1.8%)
NVTC - VRE	\$ 54,325,038	4,676,123	\$ 2,277,550	\$ 1,259,527	\$ 3,537,077	\$ 3,262,272	\$ (274,805)	(7.8%)
PRTC	\$ 26,605,187	2,570,623	\$ 1,115,409	\$ 692,405	\$ 1,807,814	\$ 1,834,424	\$ 26,610	1.5%
City of Petersburg	\$ 3,041,199	410,236	\$ 127,501	\$ 110,498	\$ 237,999	\$ 269,422	\$ 31,423	13.2%
Greater Richmond Transit Company	\$ 43,963,781	8,387,049	\$ 1,843,159	\$ 2,259,076	\$ 4,102,235	\$ 4,089,578	\$ (12,657)	(0.3%)
Blacksburg Transit	\$ 8,104,829	3,734,989	\$ 339,791	\$ 1,006,030	\$ 1,345,821	\$ 1,448,833	\$ 103,012	7.7%
City of Radford	\$ 1,466,799	338,719	\$ 61,495	\$ 91,235	\$ 152,730	\$ 158,778	\$ 6,048	4.0%
Greater Roanoke Transit Company	\$ 9,018,159	2,210,965	\$ 378,082	\$ 595,530	\$ 973,612	\$ 1,013,570	\$ 39,958	4.1%
Pulaski Area Transit	\$ 598,555	140,560	\$ 25,094	\$ 37,860	\$ 62,954	\$ 69,643	\$ 6,689	10.6%
Greensville County	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Central Shenandoah PDC	\$ 1,273,892	220,832	\$ 53,407	\$ 59,482	\$ 112,889	\$ 96,352	\$ (16,537)	(14.6%)
City of Harrisonburg	\$ 4,418,246	2,572,937	\$ 185,233	\$ 693,028	\$ 878,261	\$ 879,329	\$ 1,068	0.1%
City of Winchester	\$ 966,687	143,208	\$ 40,528	\$ 38,573	\$ 79,101	\$ 90,467	\$ 11,366	14.4%
Bay Aging	\$ 3,079,099	151,657	\$ 129,090	\$ 40,849	\$ 169,939	\$ 173,195	\$ 3,256	1.9%
Blackstone Area Bus System	\$ 334,951	38,126	\$ 14,043	\$ 10,269	\$ 24,312	\$ 25,355	\$ 1,043	4.3%
JAUNT	\$ 5,415,710	230,976	\$ 227,051	\$ 62,214	\$ 289,265	\$ 315,618	\$ 26,353	9.1%
Lake Country Area Agency on Aging	\$ 125,760	12,585	\$ 5,272	\$ 3,390	\$ 8,662	\$ 9,580	\$ 918	10.6%
RADAR / UHSTS	\$ 1,513,884	118,326	\$ 63,469	\$ 31,871	\$ 95,340	\$ 94,582	\$ (758)	(0.8%)
Virginia Regional Transit	\$ 3,247,493	252,136	\$ 136,150	\$ 67,914	\$ 204,063	\$ 232,350	\$ 28,287	13.9%
Statewide Total	\$ 436,446,887	67,932,504	\$ 18,297,816	\$ 18,297,816	\$ 36,595,632	\$ 36,595,632	\$ (0)	

**FY19 Capital Assistance Grants - Summary Report
(Excludes Multi Year Capital Projects)**

			State Share of Capital Expenses:				
	FY19 Revenues:	\$ 27,804,775	\$ 36,045,104	\$ 1,500,000	\$ 74,965,905		
	Carry-over from Prior Years or Other Programs:	\$ 10,711,841	\$ 38,662,452	\$ 79,055	\$ 18,819,251		
	Transfer to Multi-Year Funding Capital Projects:	\$ 9,117,163	\$ 6,199,670		\$ 50,000,000		
	Transfer to New Freedom and Senior Transportation			\$ 1,338,039			
	Total Funds Available:	\$ 29,399,453	\$ 68,507,886	\$ 241,016	\$ 43,785,156		
	Unobligated Balance:	\$ 24,272,738	57,798,764	231,096	\$ 84,313		
Total Funds Obligated:	\$ 133,761,892	\$ 32,992,904	5,126,715	\$ 10,709,122	\$ 9,920	43,700,843	\$ 41,222,388

District	Recipient	Total Cost	Federal Funds	Flexible STP	State MTTT Capital	State MTF Paratransit	Bonds	Local Funds Required
Bristol	AASC / Four County Transit	\$ 564,800	\$ 451,840	\$ -	\$ 90,368	\$ -	\$ -	\$ 22,592
	City of Bristol Virginia	\$ 80,000	\$ 64,000	\$ -	\$ 12,800	\$ -	\$ -	\$ 3,200
	District Three Public Transit	\$ 587,000	\$ 469,600	\$ -	\$ 93,920	\$ -	\$ -	\$ 23,480
	Mountain Empire Older Citizens, Inc.	\$ 409,500	\$ 327,600	\$ -	\$ 65,520	\$ -	\$ -	\$ 16,380
	Town of Bluefield-Graham Transit	\$ 67,000	\$ 53,600	\$ -	\$ 10,720	\$ -	\$ -	\$ 2,680
Culpeper	Charlottesville Area Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Greene County Transit, Inc.	\$ 120,000	\$ 96,000	\$ -	\$ 19,200	\$ -	\$ -	\$ 4,800
Fredericksburg	Fredericksburg Regional Transit	\$ 906,000	\$ -	724,800	\$ 144,960	\$ -	\$ -	\$ 36,240
	City of Suffolk	\$ 409,000	\$ 327,200	\$ -	\$ 65,440	\$ -	\$ -	\$ 16,360
Hampton Roads	Greensville County	\$ 1,000	\$ 800	\$ -	\$ 160	\$ -	\$ -	\$ 40
	Hampton Roads Transit	\$ 28,372,267	\$ 8,993,145	\$ -	\$ 2,050,550	\$ -	\$ 15,140,825	\$ 2,187,747
	STAR Transit	\$ 255,000	\$ 204,000	\$ -	\$ 40,800	\$ -	\$ -	\$ 10,200
	Town of Chincoteague	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Williamsburg Area Transit Authority	\$ 907,400	\$ -	725,920	\$ 145,184	\$ -	\$ -	\$ 36,296
	Danville Transit System	\$ 1,107,702	\$ 886,161	\$ -	\$ 177,233	\$ -	\$ -	\$ 44,308
	Farmville Area Bus	\$ 140,000	\$ 112,000	\$ -	\$ 22,400	\$ -	\$ -	\$ 5,600
Lynchburg	Greater Lynchburg Transit Company	\$ 4,700,000	\$ 3,760,000	\$ -	\$ 752,000	\$ -	\$ -	\$ 188,000
	Town of Altavista	\$ 3,000	\$ 2,400	\$ -	\$ 480	\$ -	\$ -	\$ 120
	Loudoun County	\$ 3,189,040	\$ -	\$ -	\$ -	\$ -	\$ 2,168,547	\$ 1,020,493
	NVTC - Arlington County	\$ 19,614,955	\$ -	\$ -	\$ 770,310	\$ -	\$ 8,563,928	\$ 10,280,717
Northern Virginia	NVTC - City of Alexandria	\$ 4,076,000	\$ -	\$ -	\$ 34,000	\$ -	\$ 2,635,680	\$ 1,406,320
	NVTC - City of Fairfax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NVTC - City of Falls Church	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NVTC - Fairfax County	\$ 37,690,000	\$ -	\$ -	\$ 1,978,800	\$ -	\$ 11,900,000	\$ 23,811,200
	NVTC - NVTC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NVTC - VRE	\$ 14,696,737	\$ 10,857,390	\$ -	\$ 1,551,478	\$ -	\$ 1,700,000	\$ 587,869
	PRTC	\$ 1,761,297	\$ -	\$ -	\$ 807,720	\$ -	\$ -	\$ 953,577
	City of Petersburg	\$ 813,818	\$ 651,054	\$ -	\$ 130,211	\$ -	\$ -	\$ 32,553
Richmond	Greater Richmond Transit Company	\$ 2,906,975	\$ 1,105,393	\$ -	\$ 93,440	\$ -	\$ 1,591,863	\$ 116,279
	Blacksburg Transit	\$ 1,539,244	\$ -	1,231,395	\$ 246,279	\$ -	\$ -	\$ 61,570
Salem	City of Radford	\$ 45,000	\$ 36,000	\$ -	\$ 7,200	\$ -	\$ -	\$ 1,800
	Greater Roanoke Transit Company	\$ 78,783	\$ 63,026	\$ -	\$ 12,606	\$ -	\$ -	\$ 3,151
	Pulaski Area Transit	\$ 160,000	\$ 128,000	\$ -	\$ 25,600	\$ -	\$ -	\$ 6,400
Staunton	Central Shenandoah PDC	\$ 740,985	\$ 592,787	\$ -	\$ 118,559	\$ -	\$ -	\$ 29,639
	City of Harrisonburg Dept. of Public Transportation	\$ 3,055,750	\$ -	2,444,600	\$ 488,920	\$ -	\$ -	\$ 122,230
	City of Winchester	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Multi-District	Bay Aging	\$ 778,000	\$ 622,399	\$ -	\$ 124,480	\$ -	\$ -	\$ 31,121
	Blackstone Area Bus System	\$ 267,500	\$ 214,000	\$ -	\$ 42,800	\$ -	\$ -	\$ 10,700
	JAUNT, Inc.	\$ 2,571,888	\$ 2,057,510	\$ -	\$ 405,102	\$ 6,400	\$ -	\$ 102,876
	Lake Country Area Agency on Aging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	RADAR / UHSTS	\$ 397,950	\$ 318,359	\$ -	\$ 60,153	\$ 3,520	\$ -	\$ 15,918
	Virginia Regional Transit	\$ 748,301	\$ 598,640	\$ -	\$ 119,729	\$ -	\$ -	\$ 29,932

Multi-Year Funding Capital Projects

	Previous Funding	FY19	FY20	FY21	FY22	FY23	FY24	Six Year Total
Total Cost	\$830,033,051	\$118,234,325	\$134,804,678	\$103,276,000	\$ 3,543,321	\$ 3,685,055	\$ -	\$ 363,543,379
Total State MTF	\$ 6,577,003	\$ 6,199,670	\$ 3,608,249	\$ 1,113,840	\$ 1,204,729	\$ 1,252,919	\$ -	\$ 13,379,407
Total State Bonds	\$400,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ -	\$ -	\$ -	\$ 150,000,000
Total VDOT TTF/Other	\$ 5,344,463	\$ -	\$ 12,096,090	\$ -	\$ -	\$ -	\$ -	\$ 12,096,090
Total Other Federal	\$400,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ -	\$ -	\$ -	\$ 150,000,000
Total Flexible STP	\$ 9,672,063	\$ 9,117,163	\$ 5,306,249	\$ 1,638,000	\$ 1,771,661	\$ 1,842,527	\$ -	\$ 19,675,600
Total Local	\$ 8,439,522	\$ 2,917,492	\$ 13,794,090	\$ 524,160	\$ 566,931	\$ 589,609	\$ -	\$ 18,392,282

District	Grantee	Project Description	Funding Source	Previous Funding	FY19	FY20	FY21	FY22	FY23	FY24	Six Year Total
Northern Virginia	NVTC-VRE	Track Lease Payments - Amtrak	State MTF	\$ 6,577,003	\$ 2,398,470	\$ 2,494,409	\$ -	\$ -	\$ -	\$ -	\$ 4,892,879
			Flexible STP	\$ 9,672,063	\$ 3,527,163	\$ 3,668,249	\$ -	\$ -	\$ -	\$ -	\$ 7,195,412
			Local	\$ 3,095,059	\$ 1,128,692	\$ 1,173,840	\$ -	\$ -	\$ -	\$ -	\$ 2,302,532
			Total Project Cost	\$ 19,344,125	\$ 7,054,325	\$ 7,336,498	\$ -	\$ -	\$ -	\$ -	\$ -
Northern Virginia	NVTC-VRE	Track Lease Payments - CSX	State MTF	\$ -	\$ 2,730,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,730,200
			Flexible STP	\$ -	\$ 4,015,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,015,000
			Local	\$ -	\$ 1,284,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,284,800
			Total Project Cost	\$ -	\$ 8,030,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Northern Virginia	NVTC-VRE	Track Lease Payments - Norfolk Southern	State MTF	\$ -	\$ 1,071,000	\$ 1,113,840	\$ 1,113,840	\$ 1,204,729	\$ 1,252,919	\$ -	\$ 5,756,328
			Flexible STP	\$ -	\$ 1,575,000	\$ 1,638,000	\$ 1,638,000	\$ 1,771,661	\$ 1,842,527	\$ -	\$ 8,465,188
			Local	\$ -	\$ 504,000	\$ 524,160	\$ 524,160	\$ 566,931	\$ 589,609	\$ -	\$ 2,708,860
			Total Project Cost	\$ -	\$ 3,150,000	\$ 3,276,000	\$ 3,276,000	\$ 3,543,321	\$ 3,685,055	\$ -	\$ -
Northern Virginia	NVTC - WMATA	Metrorail Power System Upgrades	VDOT TTF/Other	\$ 5,344,463	\$ -	\$ 12,096,090	\$ -	\$ -	\$ -	\$ -	\$ 12,096,090
			Local	\$ 5,344,463	\$ -	\$ 12,096,090	\$ -	\$ -	\$ -	\$ -	\$ 12,096,090
			Total Project Cost	\$ 10,688,926	\$ -	\$ 24,192,180	\$ -	\$ -	\$ -	\$ -	\$ -
Northern Virginia	WMATA	PRIIA	State Bonds	\$400,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ -	\$ -	\$ -	\$ 150,000,000
			Other Federal	\$400,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ -	\$ -	\$ -	\$ 150,000,000
			Total Project Cost	\$800,000,000	\$100,000,000	\$100,000,000	\$100,000,000	\$ -	\$ -	\$ -	\$ -

FY19 Special Project Grants

Special Projects Funding	Carryover from Prior Years	Total Funds Available
\$ 6,088,410	\$ 2,301,054	\$ 8,389,464
Funds Awarded:		\$ 2,878,320
Unobligated Balance:		\$ 5,511,144

FY19 Demonstration Program Grants

				Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (80%)
				\$ 1,349,584	\$ 7,500	\$ 37,500	\$ 254,584	\$ 1,050,000
#	District	Recipient	Project Name	Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (80%)
1	Fredericksburg	Fredericksburg Regional Transit	Stafford - Quantico Transit	\$ 75,000	\$ 7,500	\$ 37,500	\$ 6,000	\$ 24,000
2	Lynchburg	Greater Lynchburg Transit Company	The Hopper/Downtown Circulator	\$ 95,000	\$ -	\$ -	\$ 19,000	\$ 76,000
3	Hampton Roads	Hampton Roads Transit	Strategic Regional Transit Transformation Project	\$ 1,000,000	\$ -	\$ -	\$ 200,000	\$ 800,000
4	Richmond	DRPT	Pedestrian Collision Avoidance Program	\$ 39,584	\$ -	\$ -	\$ 1,584	\$ 38,000
5	Richmond	Virginia Transit Association	VTA FY 19 Professional Development Training Grant	\$ 65,000	\$ -	\$ -	\$ 13,000	\$ 52,000
6	Staunton	Central Shenandoah Planning District Commission	New Service and Partners for Transit from Staunton to Charlottesville	\$ 75,000	\$ -	\$ -	\$ 15,000	\$ 60,000

FY19 Training and Internship Program Grants

				Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (80%)
				\$ 169,400	\$ -	\$ -	\$ 33,880	\$ 135,520
#	District	Recipient	Project Name	Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (80%)
1	Lynchburg	Greater Lynchburg Transit Company	Intern	\$ 20,800	\$ -	\$ -	\$ 4,160	\$ 16,640
2	Northern Virginia	Alexandria Transit Company	Intern	\$ 40,000	\$ -	\$ -	\$ 8,000	\$ 32,000
3	Northern Virginia	NVTC - NVTC	Intern	\$ 50,000	\$ -	\$ -	\$ 10,000	\$ 40,000
4	Northern Virginia	PRTC	Intern	\$ 37,800	\$ -	\$ -	\$ 7,560	\$ 30,240
5	Multi District	JAUNT, Inc.	Intern	\$ 20,800	\$ -	\$ -	\$ 4,160	\$ 16,640

FY19 Technical Assistance Grants

				Project Cost	Other Fund Sources	Federal Funds	Local Funds Required	State Funds
				\$ 5,885,600	\$ -	\$ 1,600,000	\$ 2,592,800	\$ 1,692,800
#	District	Recipient	Project Name	Project Cost	Other Fund Sources	Federal Funds	Local Funds Required	State Funds
1	Fredericksburg	George Washington Regional Commission	Lafayette Boulevard Multimodal Transportation Study	\$ 125,000	\$ -	\$ -	\$ 62,500	\$ 62,500
2	Northern Virginia	Arlington County	Survey Oversample and Arlington Special Analysis of MWCOC Household Travel	\$ 112,000	\$ -	\$ -	\$ 56,000	\$ 56,000
3	Northern Virginia	DRPT	State Safety Oversight	\$ 5,200,000		\$ 1,600,000	\$ 2,400,000	\$ 1,200,000
4	Richmond	DRPT	Telework Employer Survey and Technical Assistance for Commuter Benefits	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
5	Richmond	Greater Richmond Transit Company	FY 2019 Virginia State Roaddeo	\$ 73,600	\$ -	\$ -	\$ 36,800	\$ 36,800
6	Staunton	Northern Shenandoah Valley Regional Commission	Shenandoah County and Towns therein Transit Feasibility Study	\$ 75,000	\$ -	\$ -	\$ 37,500	\$ 37,500

FY19 Senior Transportation Grants

FY19 Funding	Carryover From Prior Years	Total Funds Available
\$ 190,609	\$ -	\$ 190,609
Funds Awarded:		\$ 190,609
Unobligated Balance:		\$ -

#	District	Recipient	Project Description	Project Cost	Revenues	State Funds	Local Funds Required
				\$ 253,912	\$ 15,650	\$ 190,609	\$ 47,653
1	Bristol	Mountain Empire Older Citizens, Inc.	MEOC Regional Mobility Enhancement Project	\$ 25,000	\$ -	\$ 20,000	\$ 5,000
2	Bristol	Aging Together	Supporting Volunteer Drivers and Enhanced Travel Training	\$ 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	\$ 8,500	\$ 9,195	\$ 2,299
5	Lynchburg	Central VA Alliance for Community Living, Inc. (CVACL)	Senior Outings	\$ 21,053	\$ 300	\$ 16,602	\$ 4,151
6	Lynchburg	Danville Transit System	Danville Transit Senior Coordination Service	\$ 25,000	\$ 4,250	\$ 16,600	\$ 4,150
7	Lynchburg	Piedmont Senior Resources Area Agency on Aging, Inc.	PSR Medical Transport Voucher Program	\$ 5,000	\$ 500	\$ 3,600	\$ 900
8	Salem	Blacksburg Transit	Warm Hearth Service	\$ 25,000	\$ -	\$ 20,000	\$ 5,000
9	Salem	NRV Senior Services	Senior Shuttle	\$ 20,000	\$ 1,900	\$ 14,480	\$ 3,620
10	Salem	Southern Area Agency on Aging	Expansion/Addition of Transportation Options Martinsville City & Franklin Co.	\$ 20,000	\$ 200	\$ 15,840	\$ 3,960
11	Staunton	Rockbridge Area Transportation System Inc.	Senior Transportation for Rockbridge County	\$ 21,600	\$ -	\$ 17,280	\$ 4,320
12	Multi-District	Bay Aging	Rides Outside Bay Transit Service Area	\$ 25,000	\$ -	\$ 20,000	\$ 5,000

TDM and TMP Funding	Carryover From Prior Years	Total Funds Available
\$ 3,412,371	\$ 189,041	\$ 3,601,412
Funds Awarded:		\$ 3,601,412
Unobligated Balance:		\$ -

FY19 TDM Program Grants

				Project Cost	Revenues	Federal & Other Funds	Local Funds Required	State Funds (80%)
				\$ 4,418,937	\$ -	\$ -	\$ 883,787	\$ 3,535,150
#	District	Recipient	Project Name	Project Cost	Revenues	Federal & Other Funds	Local Funds Required	State Funds (80%)
1	Culpeper	Rappahannock-Rapidan PDC	RRRC Commuter Services	\$ 148,000			\$ 29,600	\$ 118,400
2	Culpeper	Thomas Jefferson Planning District Commission	RideShare	\$ 174,073			\$ 34,815	\$ 139,258
3	Fredericksburg	George Washington Regional Commission	GW RideConnect	\$ 496,021			\$ 99,204	\$ 396,817
4	Fredericksburg	Middle Peninsula Planning District Commission	Middle Peninsula Rideshare	\$ 84,807			\$ 16,961	\$ 67,846
5	Fredericksburg	Northern Neck Planning District Commission	Northern Neck Commuter Services (NeckRide.org)	\$ 62,062			\$ 12,412	\$ 49,650
6	Northern Virginia	Arlington County	ATP Rideshare Operating	\$ 795,000			\$ 159,000	\$ 636,000
7	Northern Virginia	City of Alexandria	GO Alex	\$ 261,177			\$ 52,235	\$ 208,942
8	Northern Virginia	County of Loudoun	Loudoun County Commuter Services	\$ 475,545			\$ 95,109	\$ 380,436
9	Northern Virginia	DATA	2019 TDM Operating Assistance Grant	\$ 183,148			\$ 36,630	\$ 146,518
10	Northern Virginia	Fairfax County	Fairfax County Commuter Services	\$ 717,000			\$ 143,400	\$ 573,600
11	Northern Virginia	PRTC	PRTC Commuter Assistance Program	\$ 195,000			\$ 39,000	\$ 156,000
12	Richmond	RideFinders	RideFinders TDM Program Administration and Operation	\$ 100,000			\$ 20,000	\$ 80,000
13	Salem	Roanoke Valley-Alleghany Regional Commission	RIDE Solutions	\$ 414,474			\$ 82,895	\$ 331,579
14	Staunton	Central Shenandoah Planning District Commission	Central Shenandoah Rideshare Program	\$ 87,500			\$ 17,500	\$ 70,000
15	Staunton	Northern Shenandoah Valley Regional Commission	RideSmart	\$ 225,130			\$ 45,026	\$ 180,104

FY19 TMP Project Grants

				Project Cost	Revenues	Federal & Other Funds	Local Funds Required	State Funds (80%)
				\$ 82,827	\$ -	\$ -	\$ 16,565	\$ 66,262
#	District	Recipient	Project Name	Project Cost	Revenues	Federal & Other Funds	Local Funds Required	State Funds (80%)
1	Culpeper	Rappahannock-Rapidan PDC	RRRC Vanpool Program	\$ 10,000			\$ 2,000	\$ 8,000
2	Fredericksburg	Middle Peninsula Planning District Commission	Middle Peninsula Marketing Plan 2019	\$ 20,000			\$ 4,000	\$ 16,000
3	Northern Virginia	Arlington County	Transit Tech Initiative Support and Maintenance	\$ 10,000			\$ 2,000	\$ 8,000
4	Northern Virginia	County of Loudoun	Vanpool Assistance for Loudoun County Residents and Employees	\$ 36,827			\$ 7,365	\$ 29,462
5	Staunton	Northern Shenandoah Valley Regional Commission	RideSmart Vanpool Subsidy Program	\$ 6,000			\$ 1,200	\$ 4,800

FY19 FTA Section 5303 Program Grants

		Unobligated Balance	FTA 5303 Appropriation
		\$ 56,749	\$ 2,759,042
		FTA 5303 Carryover	\$ 98,002
Project Cost	Local Funds	State Funds	FTA 5303 Funds (80%)
\$ 3,500,383	\$ 350,044	\$ 350,044	\$ 2,800,295

#	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	\$ 46,447	\$ 4,645	\$ 4,645	\$ 37,157
2	Bristol	City of Kingsport, Tennessee	Kingsport TN/VA Area Metropolitan Planning Organization	\$ 4,473	\$ 448	\$ 448	\$ 3,577
3	Culpeper	Thomas Jefferson Planning District Commission	Charlottesville Area Metropolitan Planning Organization	\$ 107,994	\$ 10,800	\$ 10,800	\$ 86,394
4	Fredericksburg	George Washington Regional Commission	Fredericksburg Area Metropolitan Planning Organization	\$ 178,594	\$ 17,860	\$ 17,860	\$ 142,874
5	Hampton Roads	Hampton Roads TPO	Hampton Roads Metropolitan Planning Organization	\$ 821,398	\$ 82,140	\$ 82,140	\$ 657,118
6	Lynchburg	Region 2000 Local Government Council	Lynchburg Area Metropolitan Planning Organization	\$ 119,950	\$ 11,995	\$ 11,995	\$ 95,960
7	Northern Virginia	Metropolitan Washington Council of Governments	Washington, D.C. Area Metropolitan Planning Organization	\$ 1,122,250	\$ 112,225	\$ 112,225	\$ 897,800
8	Richmond	Crater Planning District Commission	Petersburg Area Metropolitan Planning Organization	\$ 73,533	\$ 7,354	\$ 7,354	\$ 58,825
9	Richmond	Richmond Regional Planning District Commission	Richmond Area Metropolitan Planning Organization	\$ 471,148	\$ 47,115	\$ 47,115	\$ 376,918
10	Salem	Roanoke Valley-Alleghany Regional Commission	Roanoke Area Metropolitan Planning Organization	\$ 165,993	\$ 16,600	\$ 16,600	\$ 132,793
11	Salem	Montgomery County - New River Valley MPO	Blacksburg Area Metropolitan Planning Organization	\$ 106,114	\$ 10,612	\$ 10,612	\$ 84,890
12	Staunton	Central Shenandoah Planning District Commission	Harrisonburg Area Metropolitan Planning Organization	\$ 95,396	\$ 9,540	\$ 9,540	\$ 76,316
13	Staunton	Central Shenandoah Planning District Commission	Staunton-Augusta-Waynesboro Metropolitan Planning Organization	\$ 90,385	\$ 9,039	\$ 9,039	\$ 72,307
14	Staunton	Northern Shenandoah Valley Regional Commission	Winchester Area Metropolitan Planning Organization	\$ 96,708	\$ 9,671	\$ 9,671	\$ 77,366

FY19 FTA Section 5304 Program

		Unobligated Balance	FTA 5304 Appropriation
		\$ -	\$ 559,742
		FTA 5304 Carryover	\$ -
Project Cost	Local Funds	State Funds*	FTA 5304 Funds (80%)
\$ 699,678	\$ -	\$ 139,936	\$ 559,742

#	District	Recipient	Project	Project Cost	Local Funds	State Funds	FTA 5304 Funds
1	Richmond	DRPT	Transit Development Plans	\$ 380,000	\$ -	\$ 76,000	\$ 304,000
2	Richmond	DRPT	TBEST - Socioeconomic Data Configuration	\$ 50,000	\$ -	\$ 10,000	\$ 40,000
3	Richmond	DRPT	Performance Data Formula Analysis	\$ 50,000	\$ -	\$ 10,000	\$ 40,000
4	Richmond	DRPT	Transit Agency Strategic Plans	\$ 219,678	\$ -	\$ 43,936	\$ 175,742

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

FY19 FTA Section 5307 Program Grants

Unobligated Balance	FTA 5307 Carryover	FTA 5307 Appropriation
\$ -	\$ -	\$ 14,269,492
Total FTA 5307 Operating Funds	Total FTA 5307 Capital Funds	Total FTA 5307 Funds
\$ 12,871,962	\$ 1,397,530	\$ 14,269,492

#	District	Recipient	FTA 5307 Estimated Operating Funds	FTA 5307 Funds Available for Capital	Total FTA 5307 Funds
1	Bristol	City of Bristol Virginia	\$ 199,185	\$ 89,365	\$ 288,550
2	Bristol	District Three Governmental Cooperative	\$ 64,271	\$ 65,323	\$ 129,594
3	Culpeper	Charlottesville Transit Service	\$ 1,690,077	\$ -	\$ 1,690,077
4	Multi-District	JAUNT, Inc.	\$ 561,780	\$ -	\$ 561,780
5	Fredericksburg	Fredericksburg Regional Transit	\$ 2,207,425	\$ 240,629	\$ 2,448,054
6	Hampton	Williamsburg Area Transit Authority	\$ 1,579,774	\$ -	\$ 1,579,774
7	Lynchburg	Greater Lynchburg Transit Company	\$ 1,953,526	\$ -	\$ 1,953,526
8	Salem	Blacksburg Transit	\$ 1,692,444	\$ -	\$ 1,692,444
9	Salem	City of Radford	\$ 449,133	\$ -	\$ 449,133
10	Staunton	City of Harrisonburg Dept. of Public Transportation	\$ 1,606,809	\$ 65,663	\$ 1,672,472
11	Staunton	Central Shenandoah PDC - Staunton	\$ 431,938	\$ 342,496	\$ 774,434
12	Staunton	City of Winchester	\$ 435,600	\$ 594,054	\$ 1,029,654

FY19 FTA Section 5310 Program Grants

Transfer to New Freedom Projects	Unobligated Balance	Carryover From Prior Years	Total FTA 5310 FFY18 Appropriation
\$ 2,319,613	\$ 370,497	\$ 990,423	\$ 4,815,687
	Total Cost	Local Funds	Federal Funds (80%)
	\$ 3,895,000	\$ 779,000	\$ 3,116,000

Rural

Transfer to New Freedom Projects	Unobligated Balance	Carryover From Prior Years	Rural FTA 5310 FFY18 Appropriation
\$ 659,966	\$ 24,446	\$ 290,795	\$ 1,437,617
	Total Cost	Total Local Funds	Total Federal Funds (80%)
	\$ 1,305,000	\$ 261,000	\$ 1,044,000

#	District	Recipient		Qty	Cost Each	Total Cost	Local Funds	Federal Funds (80%)
1	Bristol	Mount Rogers Community Services Board	Replacement Paratransit Vehicle	1	\$ 65,000	\$ 65,000	\$ 13,000	\$ 52,000
2	Bristol	Mount Rogers Community Services Board	Replacement Paratransit Vehicle	2	\$ 55,000	\$ 110,000	\$ 22,000	\$ 88,000
3	Culpeper	Rappahannock-Rapidan Community Services	Replacement Paratransit Vehicle	4	\$ 65,000	\$ 260,000	\$ 52,000	\$ 208,000
4	Culpeper	Rappahannock-Rapidan Community Services	Replacement Paratransit Vehicle	3	\$ 55,000	\$ 165,000	\$ 33,000	\$ 132,000
5	Lynchburg	Danville-Pittsylvania Community Services	Replacement Paratransit Vehicle	2	\$ 40,000	\$ 80,000	\$ 16,000	\$ 64,000
6	Lynchburg	STEPS, Inc.	Replacement Paratransit Vehicle	2	\$ 40,000	\$ 80,000	\$ 16,000	\$ 64,000
7	Salem	Adult Day Care Of Martinsville And Henry County	Replacement Paratransit Vehicle	1	\$ 65,000	\$ 65,000	\$ 13,000	\$ 52,000
8	Salem	Giles Health & Family Center	Replacement Paratransit Vehicle	2	\$ 40,000	\$ 80,000	\$ 16,000	\$ 64,000
9	Salem	NRV Senior Services	Replacement Paratransit Vehicle	1	\$ 55,000	\$ 55,000	\$ 11,000	\$ 44,000
10	Salem	Southern Area Agency on Aging	Replacement Paratransit Vehicle	1	\$ 65,000	\$ 65,000	\$ 13,000	\$ 52,000
11	Staunton	Alleghany Highlands Community Services	Replacement Paratransit Vehicle	1	\$ 65,000	\$ 65,000	\$ 13,000	\$ 52,000
12	Staunton	Alleghany Highlands Community Services	Expansion Paratransit Vehicle	1	\$ 40,000	\$ 40,000	\$ 8,000	\$ 32,000
13	Staunton	Rockbridge Area Transportation System Inc.	Replacement Paratransit Vehicle	1	\$ 55,000	\$ 55,000	\$ 11,000	\$ 44,000
14	Staunton	Shen-Paco Industries, Inc.	Replacement Paratransit Vehicle	2	\$ 40,000	\$ 80,000	\$ 16,000	\$ 64,000
15	Multi-District	Lake Country Area Agency on Aging	Replacement Paratransit Vehicle	1	\$ 40,000	\$ 40,000	\$ 8,000	\$ 32,000

FY19 FTA Section 5310 Program Grants (cont'd)
Small Urban

Transfer to New Freedom Projects	Unobligated Balance	Carryover From Prior Years	Small Urban FTA 5310 FFY18 Appropriation
\$ 538,767	\$ 90,949	\$ 45,610	\$ 1,188,106
Total Cost		Total Local Funds	Total Federal Funds (80%)
\$ 755,000		\$ 151,000	\$ 604,000

#	District	Recipient		Qty	Cost Each	Total Cost	Local Funds	Federal Funds (80%)
1	Fredericksburg	Rappahannock Area Agency On Aging	Replacement Paratransit Vehicle	3	\$ 65,000	\$ 195,000	\$ 39,000	\$ 156,000
2	Lynchburg	Central VA Alliance for Community Living, Inc. (CVACL)	Replacement Paratransit Vehicle	1	\$ 40,000	\$ 40,000	\$ 8,000	\$ 32,000
3	Salem	New River Valley Community Services	Replacement Paratransit Vehicle	1	\$ 65,000	\$ 65,000	\$ 13,000	\$ 52,000
4	Salem	New River Valley Community Services	Replacement Paratransit Vehicle	2	\$ 40,000	\$ 80,000	\$ 16,000	\$ 64,000
5	Staunton	Northwestern Community Services	Replacement Paratransit Vehicle	1	\$ 65,000	\$ 65,000	\$ 13,000	\$ 52,000
6	Staunton	Pleasant View, Inc.	Replacement Paratransit Vehicle	1	\$ 55,000	\$ 55,000	\$ 11,000	\$ 44,000
7	Staunton	Pleasant View, Inc.	Replacement Paratransit Vehicle	1	\$ 40,000	\$ 40,000	\$ 8,000	\$ 32,000
8	Staunton	Shenandoah Area Agency on Aging, Inc.	Replacement Paratransit Vehicle	1	\$ 65,000	\$ 65,000	\$ 13,000	\$ 52,000
9	Staunton	Shenandoah Area Agency on Aging, Inc.	Replacement Paratransit Vehicle	1	\$ 40,000	\$ 40,000	\$ 8,000	\$ 32,000
10	Staunton	The Arc of Harrisonburg/Rockingham	Replacement Paratransit Vehicle	2	\$ 55,000	\$ 110,000	\$ 22,000	\$ 88,000

Large Urban - Hampton Roads

Transfer to New Freedom Projects	Unobligated Balance	Carryover From Prior Years	Hampton Roads FTA 5310 FFY18 Appropriation
\$ 359,390	\$ 68,877	\$ 109,843	\$ 1,126,424
Total Cost		Total Local Funds	Total Federal Funds (80%)
\$ 1,010,000		\$ 202,000	\$ 808,000

#	District	Recipient		Qty	Cost Each	Total Cost	Local Funds	Federal Funds (80%)
1	Hampton Roads	Black & White Cabs of Virginia Beach, Inc.	Replacement Paratransit Vehicle	1	\$ 40,000	\$ 40,000	\$ 8,000	\$ 32,000
2	Hampton Roads	Black & White Cars, Inc.	Replacement Paratransit Vehicle	2	\$ 40,000	\$ 80,000	\$ 16,000	\$ 64,000
3	Hampton Roads	Checker Cab Company, Inc.	Replacement Paratransit Vehicle	2	\$ 40,000	\$ 80,000	\$ 16,000	\$ 64,000
4	Hampton Roads	Colonial Behavioral Health	Replacement Paratransit Vehicle	1	\$ 55,000	\$ 55,000	\$ 11,000	\$ 44,000
5	Hampton Roads	Hampton-Newport News Community Services Board	Replacement Paratransit Vehicle	2	\$ 65,000	\$ 130,000	\$ 26,000	\$ 104,000
6	Hampton Roads	Peninsula Agency on Aging	Replacement Paratransit Vehicle	2	\$ 55,000	\$ 110,000	\$ 22,000	\$ 88,000
7	Hampton Roads	Portco, Inc.	Replacement Paratransit Vehicle	1	\$ 40,000	\$ 40,000	\$ 8,000	\$ 32,000
8	Hampton Roads	Senior Services of Southeastern Virginia	Replacement Paratransit Vehicle	2	\$ 65,000	\$ 130,000	\$ 26,000	\$ 104,000
9	Hampton Roads	Senior Services of Southeastern Virginia	Replacement Paratransit Vehicle	1	\$ 40,000	\$ 40,000	\$ 8,000	\$ 32,000
10	Hampton Roads	The Arc of Greater Williamsburg	Replacement Paratransit Vehicle	2	\$ 65,000	\$ 130,000	\$ 26,000	\$ 104,000
11	Hampton Roads	VersAbility Resources, Inc.	Replacement Paratransit Vehicle	1	\$ 40,000	\$ 40,000	\$ 8,000	\$ 32,000
12	Hampton Roads	VersAbility Resources, Inc.	Replacement Paratransit Vehicle	1	\$ 55,000	\$ 55,000	\$ 11,000	\$ 44,000
13	Hampton Roads	Yellow Cab of Newport News, Inc.	Replacement Paratransit Vehicle	2	\$ 40,000	\$ 80,000	\$ 16,000	\$ 64,000

FY19 FTA Section 5310 Program Grants (cont'd)
Large Urban - Richmond

Transfer to New Freedom Projects	Unobligated Balance	Carryover From Prior Years	Richmond FTA 5310 FFY18 Appropriation
\$ 699,990	\$ 179,966	\$ 506,164	\$ 833,792
Total Cost		Total Local Funds	Total Federal Funds (80%)
\$ 575,000		\$ 115,000	\$ 460,000

#	District	Recipient		Qty	Cost Each	Total Cost	Local Funds	Federal Funds (80%)
1	Richmond	Beth Shalom Home	Replacement Paratransit Vehicle	2	\$ 40,000	\$ 80,000	\$ 16,000	\$ 64,000
2	Richmond	CAPUP	Replacement Paratransit Vehicle	1	\$ 65,000	\$ 65,000	\$ 13,000	\$ 52,000
3	Richmond	Chesterfield Community Services Board	Replacement Paratransit Vehicle	2	\$ 55,000	\$ 110,000	\$ 22,000	\$ 88,000
4	Richmond	ElderHomes Corporation	Replacement Paratransit Vehicle	2	\$ 65,000	\$ 130,000	\$ 26,000	\$ 104,000
5	Richmond	ElderHomes Corporation	Replacement Paratransit Vehicle	1	\$ 55,000	\$ 55,000	\$ 11,000	\$ 44,000
6	Richmond	Friends 4 Recovery Whole Health Center	Expansion Paratransit Vehicle	1	\$ 55,000	\$ 55,000	\$ 11,000	\$ 44,000
7	Richmond	Heart Havens, Inc.	Expansion Paratransit Vehicle	2	\$ 40,000	\$ 80,000	\$ 16,000	\$ 64,000

Large Urban - Roanoke

Transfer to New Freedom Projects	Unobligated Balance	Carryover From Prior Years	Roanoke FTA 5310 FFY18 Appropriation
\$ 61,500	\$ 6,259	\$ 38,011	\$ 229,748
Total Cost		Total Local Funds	Total Federal Funds (80%)
\$ 250,000		\$ 50,000	\$ 200,000

#	District	Recipient		Qty	Cost Each	Total Cost	Local Funds	Federal Funds (80%)
1	Salem	Lutheran Family Services of Virginia	Replacement Paratransit Vehicle	2	\$ 40,000	\$ 80,000	\$ 16,000	\$ 64,000
2	Multi-District	RADAR	Replacement Paratransit Vehicle	2	\$ 65,000	\$ 130,000	\$ 26,000	\$ 104,000
3	Multi-District	RADAR	Replacement Paratransit Vehicle	1	\$ 40,000	\$ 40,000	\$ 8,000	\$ 32,000

FY19 FTA Section 5311 Program Grants

Unobligated Balance	Carryover From Prior Years	FTA 5311 Appropriation
\$ 707,252	\$ 1,184,771	\$ 15,900,511

FTA 5311 Operating Funds (50%)	Local Operating Funds Required	FTA 5311 Capital Funds	Total FTA 5311 Obligated Funds
\$ 12,199,221	\$ 11,927,393	\$ 4,178,809	\$ 16,378,030

#	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	\$ 851,874	\$ 851,874	\$ -	\$ 851,874
2	Bristol	District Three Governmental Cooperative	\$ 929,889	\$ 929,889	\$ -	\$ 929,889
3	Bristol	Mountain Empire Older Citizens, Inc.	\$ 866,514	\$ 866,514	\$ -	\$ 866,514
4	Bristol	Town of Bluefield-Graham Transit	\$ 157,375	\$ 157,375	\$ 53,600	\$ 210,975
5	Culpeper	Greene County Transit, Inc.	\$ 530,962	\$ 530,962	\$ 96,000	\$ 626,962
6	Fredericksburg	FRED - Caroline County	\$ 183,747	\$ 183,747	\$ -	\$ 183,747
7	Hampton Roads	Greensville County	\$ 154,556	\$ 154,556	\$ 800	\$ 155,356
8	Hampton Roads	STAR Transit	\$ 404,300	\$ 404,300	\$ 204,000	\$ 608,300
9	Hampton Roads	Town of Chincoteague	\$ 39,737	\$ 39,737	\$ -	\$ 39,737
10	Hampton Roads	Williamsburg Area Transit Authority	\$ 317,500	\$ 317,500	\$ -	\$ 317,500
11	Lynchburg	Danville Transit System	\$ 1,094,736	\$ 1,094,736	\$ 886,161	\$ 1,980,897
12	Lynchburg	Farmville Area Bus	\$ 357,300	\$ 357,300	\$ 112,000	\$ 469,300
13	Lynchburg	Town of Altavista	\$ 47,975	\$ 47,975	\$ 2,400	\$ 50,375
14	Salem	Greater Roanoke Transit Company	\$ 512,855	\$ 512,855	\$ -	\$ 512,855
15	Salem	Pulaski Area Transit	\$ -	\$ -	\$ -	\$ -
16	Staunton	Central Shenandoah Planning District Commission	\$ 220,299	\$ 220,299	\$ 182,508	\$ 402,807
17	Multi-District	Bay Aging	\$ 1,550,722	\$ 1,550,722	\$ 622,399	\$ 2,173,121
18	Multi-District	Town Of Blackstone/ Blackstone Area Bus System	\$ 228,832	\$ 228,832	\$ 214,000	\$ 442,832
19	Multi-District	JAUNT, Inc.	\$ 1,203,261	\$ 1,203,261	\$ 887,942	\$ 2,091,203
20	Multi-District	Lake Country Area Agency on Aging	\$ 77,393	\$ 77,393	\$ -	\$ 77,393
21	Multi-District	RADAR	\$ 593,592	\$ 593,592	\$ 318,359	\$ 911,951
22	Multi-District	Virginia Regional Transit	\$ 1,603,974	\$ 1,603,974	\$ 598,640	\$ 2,202,614
23	Multi-District	RTAP	\$ 271,828	\$ -	\$ -	\$ 271,828

FY19 New Freedom Projects - Funded with FTA 5310 Grant

Rural

FTA 5310 Rural Applied to New Freedom	Carryover From Prior Years	Total Rural Funds Available
\$ 659,966	\$ -	\$ 659,966
Funds Awarded:		\$ 659,966
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
			\$ 1,048,340	\$ 15,000	\$ 298,700	\$ 74,674	\$ 277,844	\$ 382,122	\$ -	\$ 659,966
#	District	Recipient	Project Cost	Revenues	State Paratransit Program Funds	Local Funds Required	Federal Operating Funds (50%)	Federal Mobility Management (80%)	Federal Capital Funds (80%)	Total Federal Funds
1	Bristol	Mountain Empire Older Citizens, Inc.	\$ 1,200	\$ -	\$ 480	\$ 120	\$ 600	\$ -	\$ -	\$ 600
2	Bristol	Mountain Empire Older Citizens, Inc.	\$ 50,530	\$ -	\$ 8,085	\$ 2,021	\$ -	\$ 40,424	\$ -	\$ 40,424
3	Culpeper	Rappahannock-Rapidan PDC	\$ 108,048	\$ 3,000	\$ 42,019	\$ 10,505	\$ 52,524	\$ -	\$ -	\$ 52,524
4	Culpeper	Rappahannock-Rapidan PDC	\$ 134,980	\$ -	\$ 21,597	\$ 5,399	\$ -	\$ 107,984	\$ -	\$ 107,984
5	Salem	Giles Health & Family Center	\$ 135,455	\$ -	\$ 54,182	\$ 13,545	\$ 67,728	\$ -	\$ -	\$ 67,728
6	Salem	Pulaski Area Transit	\$ 96,450	\$ -	\$ 15,432	\$ 3,858	\$ -	\$ 77,160	\$ -	\$ 77,160
7	Salem	Southern Area Agency on Aging	\$ 58,650	\$ 4,000	\$ 21,860	\$ 5,465	\$ 27,325	\$ -	\$ -	\$ 27,325
8	Salem	Southern Area Agency on Aging	\$ 73,293	\$ -	\$ 11,727	\$ 2,932	\$ -	\$ 58,634	\$ -	\$ 58,634
9	Staunton	Rockbridge Area Transportation System Inc.	\$ 42,334	\$ 8,000	\$ 13,734	\$ 3,433	\$ 17,167	\$ -	\$ -	\$ 17,167
10	Multi District	Bay Aging	\$ 225,000	\$ -	\$ 90,000	\$ 22,500	\$ 112,500	\$ -	\$ -	\$ 112,500
11	Multi District	Bay Aging	\$ 122,400	\$ -	\$ 19,584	\$ 4,896	\$ -	\$ 97,920	\$ -	\$ 97,920

Small Urban

FTA 5310 Small Urban Applied to New Freedom	Carryover From Prior Years	Total Small Urban Funds Available
\$ 538,767	\$ -	\$ 538,767
Funds Awarded:		\$ 538,767
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
			\$ 1,005,454	\$ 39,953	\$ 341,388	\$ 85,346	\$ 389,393	\$ 149,374	\$ -	\$ 538,767
#	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. (CVAACL)	\$ 88,773	\$ 500	\$ 35,309	\$ 8,827	\$ 44,137	\$ -	\$ -	\$ 44,137
4	Staunton	Shenandoah Area Agency on Aging, Inc.	\$ 390,000	\$ 20,000	\$ 148,000	\$ 37,000	\$ 185,000	\$ -	\$ -	\$ 185,000
5	Staunton	Valley Program for Aging Services	\$ 49,224	\$ 8,453	\$ 16,308	\$ 4,077	\$ 20,386	\$ -	\$ -	\$ 20,386

FY19 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 Roads Funds Available
\$ 359,390	\$ -	\$ 359,390
Funds Awarded:		\$ 359,390
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
			\$ 617,758	\$ -	\$ 206,694	\$ 51,674	\$ 224,694	\$ 134,696	\$ -	\$ 359,390
#	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	\$ 75,000	\$ -	\$ 12,000	\$ 3,000	\$ -	\$ 60,000	\$ -	\$ 60,000
3	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
\$ 699,990	\$ -	\$ 699,990
Funds Awarded:		\$ 699,990
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
			\$ 1,036,800	\$ 22,500	\$ 251,448	\$ 62,862	\$ 185,750	\$ 514,240	\$ -	\$ 699,990
#	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	Chesterfield Community Services Board	\$ 250,000	\$ -	\$ 40,000	\$ 10,000	\$ -	\$ 200,000	\$ -	\$ 200,000
2	Richmond	City of Petersburg	\$ 210,000	\$ 2,500	\$ 83,000	\$ 20,750	\$ 103,750	\$ -	\$ -	\$ 103,750
3	Richmond	Greater Richmond Transit Company	\$ 150,000	\$ -	\$ 24,000	\$ 6,000	\$ -	\$ 120,000	\$ -	\$ 120,000
4	Richmond	Senior Connections, The Capital Area Agency on Aging	\$ 184,000	\$ 20,000	\$ 65,600	\$ 16,400	\$ 82,000	\$ -	\$ -	\$ 82,000
5	Richmond	Senior Connections, The Capital Area Agency on Aging	\$ 242,800	\$ -	\$ 38,848	\$ 9,712	\$ -	\$ 194,240	\$ -	\$ 194,240

FY19 New Freedom Projects - Funded with FTA 5310 Grant (cont'd)

Large Urban - Roanoke

FTA 5310 Urban Roanoke Applied to New Freedom	Carryover From Prior Years	Total Urban Roanoke Funds Available
\$ 61,500	\$ -	\$ 61,500
Funds Awarded:		\$ 61,500
Unobligated Balance:		\$ -

#	District	Recipient	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
			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
			\$ 135,000	\$ 12,000	\$ 49,200	\$ 12,300	\$ 61,500	\$ -	\$ -	\$ 61,500
1	Multi District	RADAR	\$ 135,000	\$ 12,000	\$ 49,200	\$ 12,300	\$ 61,500	\$ -	\$ -	\$ 61,500

MPO CMAQ and RSTP Projects

	Previous Funding	FY19	FY20	FY21	FY22	FY23	FY24	Six Year Total
Total Cost	\$30,233,917	\$ 23,465,081	\$ 30,032,427	\$ 37,736,068	\$ 37,640,828	\$ 28,058,715	\$ 22,614,664	\$ 179,547,783
State TTF	\$ 6,100,883	\$ 4,693,016	\$ 6,006,485	\$ 7,547,214	\$ 7,528,166	\$ 5,611,743	\$ 4,522,933	\$ 35,909,557
Total CMAQ	\$14,053,637	\$ 7,593,371	\$ 17,768,019	\$ 19,529,683	\$ 18,602,690	\$ 17,891,438	\$ 9,941,220	\$ 91,326,421
Total RSTP	\$10,079,397	\$ 11,178,694	\$ 6,257,922	\$ 10,659,171	\$ 11,509,972	\$ 4,555,534	\$ 8,150,511	\$ 52,311,804

District	UPC	Project Description	CMAQ or RSTP	Previous Funding	FY19	FY20	FY21	FY22	FY23	FY24	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	\$ 220,000	\$ 150,000	\$ 685,000	
	T14104	HRT Traffic Program	CMAQ	\$ 4,919,135	\$ 986,503	\$ 986,503	\$ -	\$ -	\$ -	\$ -	\$ 1,973,006	
	T14104	HRT Traffic Program	RSTP	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000	
	T11777	HRT Purchase 29 Buses, 29 ft length	CMAQ	\$ 2,557,279	\$ 2,646,376	\$ 3,223,511	\$ -	\$ -	\$ -	\$ -	\$ 5,869,887	
	T11778	HRT Purchase 41 Buses, 40 ft length	CMAQ	\$ -	\$ 1,450,786	\$ 3,156,569	\$ -	\$ -	\$ -	\$ -	\$ 4,607,355	
	T11778	HRT Purchase 41 Buses, 40 ft length	RSTP	\$ 3,314,289	\$ 549,214	\$ 241,764	\$ -	\$ -	\$ -	\$ -	\$ 790,978	
	T11779	HRT CNG Bus Purchase	CMAQ	\$ -	\$ -	\$ -	\$ 3,073,000	\$ -	\$ -	\$ -	\$ 3,073,000	
	T11780	WATA Bus Purchase	CMAQ	\$ 250,000	\$ -	\$ 1,290,490	\$ 3,271,732	\$ -	\$ -	\$ -	\$ 4,562,222	
	T11782	WATA Replacement Trolleys	CMAQ	\$ -	\$ -	\$ -	\$ 2,099,778	\$ -	\$ -	\$ -	\$ 2,099,778	
	T11932	WATA Facility Construction	RSTP	\$ 5,466,542	\$ 3,360,258	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ 5,660,258	
	T16054	HRT Bus Vehicle Replacement	CMAQ	\$ -	\$ -	\$ -	\$ 1,712,165	\$ 3,349,302	\$ 5,740,392	\$ 2,977,538	\$ 13,779,397	
	T16054	HRT Bus Vehicle Replacement	RSTP	\$ -	\$ -	\$ -	\$ 9,158,545	\$ 2,432,027	\$ -	\$ 2,977,538	\$ 14,568,110	
	T17890	WATA York County Southeast Demo Routes	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ 597,977	\$ 471,666	\$ 495,174	\$ 1,564,817	
	T17898	WATA Transfer Station (HUB)	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000	
	T17990	HRT Naval Station Norfolk Transit Ext Study FEIS/PE	RSTP	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ 6,000,000	
	T19468	WATA Expansion of Bus Shelter	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,000	\$ 117,000	\$ 234,000	
	T19477	Peninsula Corridor DEIS/Conceptual Engineering	RSTP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,045,144	\$ 5,954,856	\$ 8,000,000	
	T19479	WATA Bus Replacement Purchase	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,142,710	\$ -	\$ 3,142,710	
	T19494	WATA Upper York/Kent County Connector Demo Routes	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 372,530	\$ 386,813	\$ 759,343	
	Northern Virginia	102891	Fairfax Co. Innovation Center Metrorail Station	CMAQ	\$ 9,251,341	\$ 1,772,744	\$ 45,270	\$ -	\$ -	\$ -	\$ -	\$ 1,818,014
		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	\$ -	\$ 500,000	\$ -	\$ 2,500,000	
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	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 255,745	\$ 855,745	
T19651		Alexandria West End Transitway Operations	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	
T19705		VRE Manassas Park Station Second Platform	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	
T21031		WMATA Replacement Buses (FY19-FY23)	CMAQ	\$ -	\$ -	\$ 4,500,000	\$ 5,164,165	\$ 5,535,665	\$ 3,500,000	\$ -	\$ 18,699,830	
T21033		WMATA Replacement Buses (FY24-FY26)	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,700,000	\$ 3,700,000	
T21240		Arlington Commuter Assistance Program	CMAQ	\$ -	\$ 1,735,305	\$ 3,922,431	\$ 5,066,773	\$ 5,500,000	\$ 5,900,000	\$ 500,000	\$ 22,624,509	
T21240		Arlington Commuter Assistance Program	RSTP	\$ -	\$ 7,590,363	\$ 3,207,901	\$ 1,109,980	\$ -	\$ -	\$ -	\$ 11,908,244	
T21448		Fairfax Countywide Transit Stores	CMAQ	\$ -	\$ 600,000	\$ 600,000	\$ 620,000	\$ 640,000	\$ 650,000	\$ 650,000	\$ 3,760,000	
T21453		Alexandria Transit Store Funding	CMAQ	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000	\$ 1,200,000	
T21457		PRTC Commuter Assistance Program	CMAQ	\$ -	\$ 300,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 2,050,000	
T21459		PRTC Omniride Bus Replacement	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Salem	T18675	GRTC Bus Replacement and Rebuild Program	RSTP	\$ 3,686,040	\$ 1,973,532	\$ 2,003,060	\$ 1,955,439	\$ 1,955,438	\$ 2,049,273	\$ -	\$ 9,936,742	
Total Cost				\$30,233,917	\$ 23,465,081	\$ 30,032,427	\$ 37,736,068	\$ 37,640,828	\$ 28,058,715	\$ 22,614,664	\$ 179,547,783	

FY 2019 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%		37%		68%		51%	
		Tier 2	34%		2%		0%		5%		0%	
		Tier 3	17%		0%		0%		0%		0%	

BRISTOL DISTRICT	Tier	FY 2020		FY 2021		FY 2022		FY 2023		FY 2024		Total FY 2020 - FY 2024	
		State	Total	State	Total	State	Total	State	Total	State	Total	State	Total
AASC / Four County Transit													
Purchase ADP Hardware	3	6	37							-	20	6	57
Purchase Replacement Vans	1	144	901	125	780	130	812	109	678	87	546	595	3,717
ADP Hardware	3					-	31					-	31
Purchase Support Vehicles	3					-	44	-	46	-	50	-	140
		150	938	125	780	130	887	109	724	87	616	601	3,945
City of Bristol Virginia													
Purchase Replacement Bus < 30-ft	1	13	80	13	80	14	85			14	85	54	330
Purchase Replacement Vans	1							10	65			10	65
		13	80	13	80	14	85	10	65	14	85	64	395
District Three Governmental Cooperative													
Purchase ADP Hardware	3	1	3	-	4	-	4	-	4	-	4	1	19
Purchase Passenger Shelters (Bus Shelters)	2	6	40									6	40
Purchase Replacement Bus < 30-ft	1	66	408	50	312	68	424	52	325	70	442	306	1,911
Purchase Shop Equipment	3	2	12			-	60					2	72
Real Estate Acquisition (Lot in Marion, Facility in Galax)	2	48	300	10	500							58	800
Bus Construction Admin/Maint Facility (in Galax)	2					-	1,000					-	1,000
		123	763	60	816	68	1,488	52	329	70	446	373	3,842
Mountain Empire Older Citizens, Inc.													
Purchase Replacement Bus < 30-ft	1	52	325			66	408	67	422	70	434	255	1,589
Purchase Expansion Bus < 30-ft	1			54	338							54	338
		52	325	54	338	66	408	67	422	70	434	309	1,927
Town of Bluefield-Graham Transit													
Purchase Replacement Vans	1	10	67			22	134	10	67	10	67	52	335
		10	67	-	-	22	134	10	67	10	67	52	335
BRISTOL DISTRICT TOTALS		348	2,173	252	2,014	300	3,002	248	1,607	251	1,648	1,399	10,444

CULPEPER DISTRICT		FY 2020		FY 2021		FY 2022		FY 2023		FY 2024		Total FY 2020 - FY 2024	
	Tier	State	Total	State	Total	State	Total	State	Total	State	Total	State	Total
Charlottesville Area Transit													
Purchase Replacement Bus 30-ft	1	190	1,185	254	1,588	192	1,200			65	405	701	4,378
Purchase Replacement Bus 35-ft	1	262	1,640	198	1,236			200	1,251			660	4,127
Purchase Surveillance / Security Equipment	2	84	525									84	525
Purchase Expansion Bus 35-ft	1					266	1,660					266	1,660
Purchase Communication Systems	1							80	500			80	500
Purchase Replacement Bus < 30-ft	1							19	118	19	120	38	238
Purchase Expansion Bus 30-ft	1									65	405	65	405
		536	3,350	452	2,824	458	2,860	299	1,869	149	930	1,894	11,833
Greene County Transit, Inc.													
Purchase Replacement Vans	1	22	140	19	120	18	112	22	138	19	120	100	630
		22	140	19	120	18	112	22	138	19	120	100	630
CULPEPER DISTRICT TOTALS		558	3,490	471	2,944	476	2,972	321	2,007	168	1,050	1,994	12,463
FREDERICKSBURG DISTRICT													
	Tier	State	Total	State	Total	State	Total	State	Total	State	Total	State	Total
Fredericksburg Regional Transit													
Purchase Replacement Bus < 30-ft	1	246	1,540	45	280	246	1,540	246	1,540			783	4,900
Purchase Support Vehicles	3	7	40	-	100			-	45	-	45	7	230
Purchase Expansion Bus < 30-ft	1					45	280	26	160	45	280	116	720
		253	1,580	45	380	291	1,820	272	1,745	45	325	906	5,850
FREDERICKSBURG DISTRICT TOTALS		253	1,580	45	380	291	1,820	272	1,745	45	325	906	5,850

HAMPTON ROADS DISTRICT		FY 2020		FY 2021		FY 2022		FY 2023		FY 2024		Total FY 2020 - FY 2024	
Tier		State	Total	State	Total	State	Total	State	Total	State	Total	State	Total
City of Suffolk													
2	Bus Purchase Admin Building	48	300	6	300	-	300	15	300	-	400	69	1,600
3	Passenger Amenities - Sidewalk/Lights/Signs	5	30	-	30							5	60
1	Purchase Replacement Bus < 30-ft	30	187	30	191	30	191	31	193	31	193	152	955
3	Passenger Amenities & Safety Improvements					-	30	-	30	-	30	-	90
1	Purchase Replacement Vans									6	40	6	40
		83	517	36	521	30	521	46	523	37	663	232	2,745
Greensville County													
2	Purchase Route Signage (Bus Stop Signs)	-	1									-	1
3	ADP Hardware			-	2							-	2
1	Purchase Replacement Vans					10	66					10	66
1	Purchase Replacement Bus < 30-ft							13	80	26	160	39	240
		-	1	-	2	10	66	13	80	26	160	49	309
Hampton Roads Transit													
1	Transit Bus Mid-Life Overhaul/Repower	265	389									265	389
3	ADP Hardware - IT, Security/Surveillance	204	1,202	-	3,165	-	21	-	1,561			204	5,949
2	HRT Paving Program	932	2,742			-	612	48	965	-	507	980	4,826
1	Light Rail Systems SGR	98	545	25	157							123	702
3	Purchase ADP Software - IT Systems	99	580					-	1,640			99	2,220
1	Purchase Replacement Vans	127	187							1,382	5,120	1,509	5,307
2	Purchase Surveillance / Security Equipment	224	1,399	29	1,425	-	1,561					253	4,385
1	Rehabilitate Rail Cars or Locomotives	447	658	163	333	106	667	25	51			741	1,709
1	Rehabilitate/Rebuild Buses	3,288	4,836			209	564	1,589	2,788			5,086	8,188
1	Transit Bus Replacement	3,076	4,524	1,464	2,989	1,905	5,149	1,414	2,885			7,859	15,547
3	ADP Software - CAD/AVL, HASTUS, PeopleSoft			-	591	-	2,418			-	2,356	-	5,365
3	Purchase ADP Hardware - IT Infrastructure			-	105							-	105
1	Purchase Expansion Vans			1,497	2,201	969	2,620	1,307	2,667			3,773	7,488
3	Purchase Support Vehicles			-	339	-	113					-	452
1	Rehabilitate Rail Cars or Locomotives (47% Fed)					67	182					67	182
2	Evelyn T Butts Transfer Center Upgrade							29	577	-	2,374	29	2,951
		8,760	17,062	3,178	11,305	3,256	13,907	4,412	13,134	1,382	10,357	20,988	65,765
STAR Transit													
3	ADP Hardware	1	6			-	13					1	19
2	Parking Lot Expansion	6	35									6	35
1	Purchase Expansion Bus < 30-ft	24	150	14	85							38	235
2	Purchase Passenger Shelters (Bus Shelters)	1	7			-	7			-	7	1	21
1	Purchase Radios	2	13									2	13
1	Purchase Replacement Bus 30-ft	38	240	14	85							52	325
3	Purchase Spare Parts, ACM Items	1	8	-	8	-	10			-	8	1	34
2	Parking Lot and Property Improvements			1	25							1	25
1	Collision Avoidance System			3	19							3	19
2	Security Improvements to Facility					-	10					-	10
1	Purchase Replacement Bus < 30-ft					27	170	27	170	68	425	122	765
3	Purchase Shop Equipment					-	15					-	15
3	Purchase Support Vehicles					-	35					-	70
3	ADP Software							-	13	-	13	-	26
2	Additional Parking Lot and Building Improvements							1	25			1	25
2	Purchase Surveillance / Security Equipment							-	8			-	8
3	Purchase Bike Racks, ITS or Misc. Equipment									-	10	-	10
3	Purchase Misc Equipment									-	14	-	14
		73	459	32	222	27	260	28	251	68	477	228	1,669

HAMPTON ROADS DISTRICT (cont'd)		FY 2020		FY 2021		FY 2022		FY 2023		FY 2024		Total FY 2020 - FY 2024	
	Tier	State	Total	State	Total	State	Total	State	Total	State	Total	State	Total
Town of Chincoteague													
Purchase Expansion Bus Trolley	1	46	291									46	291
Purchase Replacement Bus Trolley	1			23	145							23	145
Purchase Expansion Vans	1					6	36					6	36
Purchase Route Signage (Bus Stop Signs)	2							1	24			1	24
		46	291	23	145	6	36	1	24	-	-	76	496
Williamsburg Area Transit Authority													
ADP Hardware	3	17	100	-	125							17	225
ADP Software	3	9	50									9	50
Pocahontas Trail Construction Admin Building	2	538	3,360									538	3,360
Engine Assembly, Spare Parts, ACM	3	26	150			-	70					26	220
Purchase Expansion Bus < 30-ft	1	40	250	56	350							96	600
Purchase Misc Equipment	3	3	15	-	925			-	70			3	1,010
Purchase of Bike Racks, ITS or Misc. Equipment	3	3	20	-	15					-	150	3	185
Purchase Passenger Shelters (Bus Shelters)	2	8	50							-	75	8	125
Purchase Replacement Bus 35-ft	1	416	2,600	176	1,100	420	2,625	170	1,060			1,182	7,385
Purchase Support Vehicles	3	12	72	-	40			-	84	-	85	12	281
Real Estate Acquisition	2	200	1,250									200	1,250
Bus Construction Lightfoot Transfer Center	2			63	3,133	-	833					63	3,966
Natural Gas Compressors/Generator - Maint	2					-	250					-	250
Purchase Bike Racks, ITS or Misc. Equipment	3					-	15		15			-	30
Bus Construction Maint Facility	2							125	2,500			125	2,500
Purchase Expansion Bus 30-ft	1									80	500	80	500
Purchase Fare Collection Equipment (Fareboxes)	1									11	70	11	70
Purchase Route Signage (Bus Stop Signs)	2									-	15	-	15
		1,272	7,917	295	5,688	420	3,793	295	3,729	91	895	2,373	22,022
HAMPTON ROADS DISTRICT TOTALS		10,234	26,247	3,564	17,883	3,749	18,583	4,795	17,741	1,604	12,552	23,946	93,006

LYNCHBURG DISTRICT		FY 2020		FY 2021		FY 2022		FY 2023		FY 2024		Total FY 2020 - FY 2024	
	Tier	State	Total	State	Total	State	Total	State	Total	State	Total	State	Total
Danville Transit System													
Purchase Replacement Bus < 30-ft	1	48	300	66	408			34	212	52	324	200	1,244
Purchase Replacement Bus 35-ft	1			48	300	50	310					98	610
Purchase Support Vehicles	3			-	30							-	30
		48	300	114	738	50	310	34	212	52	324	298	1,884
Farmville Area Bus													
Bus Construction Admin/Maint Facility	2	384	2,400									384	2,400
Purchase ADP Hardware	3	1	4			-	5					1	9
Purchase ADP Software	3	-	1									-	1
Purchase Shop Equipment	3	1	5									1	5
Shop Equipment	3	17	100									17	100
Purchase Support Vehicles	3			-	38							-	38
Purchase Replacement Bus < 30-ft	1					42	264	42	264	27	170	111	698
Purchase Replacement Vans	1									18	110	18	110
		403	2,510	-	38	42	269	42	264	45	280	532	3,361
Greater Lynchburg Transit Company													
Purchase ADP Hardware	3	13	75					-	75			13	150
Purchase Passenger Shelters (Bus Shelters)	2	40	250									40	250
Purchase Replacement Bus < 30-ft	1	153	956	153	956	26	160					332	2,072
Purchase Replacement Bus 30-ft	1	672	4,200									672	4,200
Purchase Replacement Bus 35-ft	1	1,440	9,000			324	2,025			432	2,700	2,196	13,725
Purchase Shop Equipment	3	13	75									13	75
Purchase Spare Parts, ACM Items	3	26	150	-	150			-	150			26	450
Purchase ADP Software	3			-	75							-	75
Purchase Replacement Bus 40-ft	1			432	2,700							432	2,700
Purchase Support Vehicles	3			-	85			-	279			-	364
Rehabilitate/Rebuild Buses	1			56	350			56	350			112	700
Bus Stop Amenities	3					-	60					-	60
Purchase Fare Collection Equipment (Fareboxes)	1					17	104					17	104
Purchase Surveillance / Security Equipment	2					-	50					-	50
Support Vehicles	3							-	64	-	90	-	154
		2,357	14,706	641	4,316	367	2,399	56	918	432	2,790	3,853	25,129
Town of Altavista													
Purchase Passenger Shelters (Bus Shelters)	2	1	7			-	7					1	14
Purchase Replacement Vans	1	10	66			11	68					21	134
Purchase Misc Equipment	3									-	3	-	3
Purchase Support Vehicles	3									-	28	-	28
		11	73	-	-	11	75	-	-	-	31	22	179
LYNCHBURG DISTRICT TOTALS		2,819	17,589	755	5,092	470	3,053	132	1,394	529	3,425	4,705	30,553

NORTHERN VIRGINIA DISTRICT		FY 2020		FY 2021		FY 2022		FY 2023		FY 2024		Total FY 2020 - FY 2024	
	Tier	State	Total	State	Total	State	Total	State	Total	State	Total	State	Total
County of Loudoun													
Purchase Expansion Bus 40-ft	1	1,030	1,514	1,061	1,560	793	2,142	750	1,103	2,462	4,828	6,096	11,147
Purchase Fare Collection Equipment (Fareboxes)	1	35	52	67	98	36	98	67	98	50	98	255	444
Purchase Replacement Bus 40-ft	1	2,231	3,281	1,838	2,703	1,288	3,480	1,950	2,868			7,307	12,332
Purchase Vehicle Locator System	1	239	351									239	351
		3,535	5,198	2,966	4,361	2,117	5,720	2,767	4,069	2,512	4,926	13,897	24,274
NVTC - Arlington County													
Ballston Multimodal Improvements	2	489	1,437									489	1,437
Ballston-MU Metro Station West Entrance	2	3,063	9,009	322	16,104	-	35,830	1,839	36,770	-	24,727	5,224	122,440
Bus Bay Expansion-East Falls Church Metro Station	2	881	2,591									881	2,591
Bus Construction Admin/Maint Facility	2	4,787	14,080	426	21,314							5,213	35,394
Bus Construction Maint Facility	2	3,259	9,584	382	19,100							3,641	28,684
Bus Stop Accessibility Improvements	2	610	1,793	38	1,907	-	1,661	74	1,474	-	1,402	722	8,237
Bus Stop and Shelters Program	2	152	447									152	447
Columbia Pike Transit Stations	2	1,658	4,875	61	3,060	-	2,068					1,719	10,003
Court House Metro Station Second Elevator	2	1,780	5,235	229	11,452	-	7,107					2,009	23,794
Crystal City Metro Station East Entrance	2	2,122	6,242	123	6,156	-	22,456	1,410	28,207	-	23,510	3,655	86,571
Off Vehicle Fare Collection	2	1,462	4,299	2	122							1,464	4,421
Pentagon City Metro Station Second Elevator	2	941	2,769									941	2,769
Purchase Expansion Bus 40-ft	1	3,569	5,248							1,506	2,953	5,075	8,201
Rehabilitate/Rebuild Buses	1	1,001	1,472	925	1,360	518	1,400	704	1,036	204	400	3,352	5,668
Shirlington Bus Station Expansion	2	851	2,503									851	2,503
Transit ITS and Security Program	2	376	1,106			-	639	7	133	-	765	383	2,643
Transitway Extension to Pentagon City	2	3,041	8,944			-	6,217					3,041	15,161
Bus Bay Expansion-East Falls Church Metro Stations	2			57	2,848							57	2,848
Bus Stop and Shelter Program	2			9	472	-	513	28	558	-	585	37	2,128
Transit ITS & Security Program	2			10	478							10	478
Transitway - Pentagon City Extension	2			211	10,572							211	10,572
Purchase Replacement Bus 40-ft	1					2,060	5,567			4,518	8,859	6,578	14,426
Transitway-Potomac Ave Segment to Alexandria	2							15	300			15	300
East Falls Church Metro Station Second Entrance	2									-	7,893	-	7,893
Transitway Extension (Potomac Ave-Alexandria)	2									-	2,051	-	2,051
		30,042	81,634	2,795	94,945	2,578	83,458	4,077	68,478	6,228	73,145	45,720	401,660
NVTC - City of Alexandria													
Purchase Replacement Bus 35-ft	1	2,720	4,000	1,768	2,600	1,243	3,360	1,183	1,740	918	1,800	7,832	13,500
Purchase Spare Parts, ACM Items	3	60	350									60	350
Fixed Guideway 3rd Party Contract Construction	2			950	47,500	-	47,500	1,000	20,000			1,950	115,000
Hybrid Bus/Trolley Battery Packs	3			-	350	-	400	-	500			-	1,250
Purchase Misc Equipment	3									-	550	-	550
		2,780	4,350	2,718	50,450	1,243	51,260	2,183	22,240	918	2,350	9,842	130,650
NVTC - City of Fairfax													
ADP Hardware	3	12	72									12	72
Purchase Replacement Bus 35-ft	1			2,380	3,500							2,380	3,500
Purchase Support Vehicles	3			-	28					-	30	-	58
		12	72	2,380	3,528	-	-	-	-	-	30	2,392	3,630

NORTHERN VIRGINIA DISTRICT (cont'd)		FY 2020		FY 2021		FY 2022		FY 2023		FY 2024		Total FY 2020 - FY 2024	
	Tier	State	Total	State	Total	State	Total	State	Total	State	Total	State	Total
NVTC - Fairfax County													
Engine Assembly, Spare Parts, ACM	3	77	450	-	450							77	900
Purchase Fare Collection Equipment (Fareboxes)	1	1,700	2,500	1,700	2,500							3,400	5,000
Purchase Passenger Shelters (Bus Shelters)	2	408	1,200	24	1,200	-	1,200	60	1,200	-	1,200	492	6,000
Purchase Shop Equipment	3	26	150					-	150			26	300
Purchase Support Vehicles	3	13	75	-	75	-	75	-	75	-	75	13	375
Rehabilitate/Rebuild Buses	1	2,305	3,390	2,305	3,390	1,254	3,390	2,305	3,390	1,729	3,390	9,898	16,950
Richmond Hwy BRT	2	4,080	12,000	240	12,000							4,320	24,000
Shop Equipment	3			-	150	-	150			-	150	-	450
Purchase Replacement Bus 40-ft	1					14,134	38,200	10,132	14,900	13,413	26,300	37,679	79,400
Purchase Spare Parts, ACM Items	3					-	450	-	450	-	450	-	1,350
		8,609	19,765	4,269	19,765	15,388	43,465	12,497	20,165	15,142	31,565	55,905	134,725
NVTC - VRE													
Construction of Rail Related Facilities - Facilities Asset	2	411	2,570	61	3,060	-	16,887	850	16,997	-	12,323	1,322	51,837
Construction of Rail Related Facilities - Ivy City (62% F	2	5,808	17,082	241	12,073							6,049	29,155
Debt Service for Rail Projects	2	1,057	6,604	132	6,604	-	6,604	330	6,604	-	6,604	1,519	33,020
Enhancement Grant - Security	2	17	105	2	105	-	105			-	105	19	420
Rehabilitate Rail Cars or Locomotives	1	692	4,325	615	3,845	334	2,090	317	1,980	1,065	6,655	3,023	18,895
Rehabilitation of Rail Related Facilities - Washington Ur	2	1,700	5,000	200	10,000	-	10,000	500	10,000	-	10,000	2,400	45,000
Track Lease Payments	2	2,839	8,351	318	15,921	-	16,558	861	17,220	-	21,742	4,018	79,792
Security Enhancements	2							5	105			5	105
		12,524	44,037	1,569	51,608	334	52,244	2,863	52,906	1,065	57,429	18,355	258,224
PRTC													
ADP Software	3	2	13	-	113	-	13	-	13			2	152
Bus Rehab/Renovation of Admin/Maint Facility	2	10	30	1	30	-	24					11	84
Engr/Design/Acquisition/Installation Bus Shelters	2	34	100									34	100
Purchase ADP Hardware	3	13	77									13	77
Purchase Fare Collection Equipment (Fareboxes)	1	58	85	59	87	33	90	63	93	49	96	262	451
Purchase Misc Equipment	3	4	25	-	26	-	26	-	3			4	80
Purchase Replacement Bus 30-ft	1	293	431			2,627	7,101					2,920	7,532
Purchase Replacement Bus Commuter/Suburban	1	3,382	4,974	2,145	3,155							5,527	8,129
Purchase Surveillance / Security Equipment	2	3	20	-	21	-	22	1	23			4	86
Rehabilitate/Rebuild Buses	1	1,918	2,820	2,214	3,256	118	318	320	471	1,031	2,022	5,601	8,887
ADP Hardware	3			-	40	-	96	-	125	-	102	-	363
Engr/Design/Acquisition/Installation Bus Shelters	2					-	125					-	125
Purchase Replacement Bus Intercity	1					2,565	6,933	4,863	7,151	2,692	5,279	10,120	19,363
Purchase Replacement Bus 40-ft	1									3,604	7,066	3,604	7,066
		5,717	8,575	4,419	6,728	5,343	14,748	5,247	7,879	7,376	14,565	28,102	52,495
NORTHERN VIRGINIA DISTRICT TOTALS		63,219	163,631	21,116	231,385	27,003	250,895	29,634	175,737	33,241	184,010	174,213	1,005,658

RICHMOND DISTRICT		FY 2020		FY 2021		FY 2022		FY 2023		FY 2024		Total FY 2020 - FY 2024		
Tier		State	Total	State	Total	State	Total	State	Total	State	Total	State	Total	
City of Petersburg														
	Bus Rehab/Renovation of Admin Building	2	16	100			-	100			-	100	16	300
	Bus Rehab/Renovation of Maint Facility	2	16	100	70	3,500							86	3,600
	Other capital projects	3	9	50					-	50			9	100
	Purchase ADP Hardware	3	9	50			-	50					9	100
	Purchase Fare Collection Equipment (Fareboxes)	1	32	200						16	100		48	300
	Purchase Radios	3	3	20			-	20			-	20	3	60
	Purchase Replacement Bus < 30-ft	1	72	450	99	622	65	407			11	68	247	1,547
	Purchase Support Vehicles	3	12	70									12	105
	Purchase Expansion Bus < 30-ft	1			11	68	11	68					22	136
	Purchase Passenger Shelters (Bus Shelters)	2			1	37			2	37			3	74
	Purchase Shop Equipment	3			-	100					-	100	-	200
	Purchase Replacement Bus 30-ft	1							64	400	117	732	181	1,132
	Purchase Surveillance / Security Equipment	2							3	50			3	50
			169	1,040	181	4,362	76	645	69	537	144	1,120	639	7,704
Greater Richmond Transit Company														
	ADP Hardware	3	51	300	-	300	-	300	-	300	-	300	51	1,500
	ADP Software	3	147	865	-	882	-	900	-	918	-	936	147	4,501
	Bus Rehab/Renovation of Admin/Maint Facility	2	34	100	2	100	-	100	5	100			41	400
	Purchase Replacement Bus 40-ft	1	3,960	5,824	6,674	9,815	3,949	10,672	1,967	2,893	2,431	4,767	18,981	33,971
	Purchase Replacement Vans	1	877	1,290	1,732	2,547	971	2,623	1,119	1,645	679	1,331	5,378	9,436
	Purchase Route Signage (Bus Stop Signs)	2	68	200	4	200	-	200	21	425	-	200	93	1,225
	Purchase Shop Equipment	3	3	15	-	15	-	15	-	15	-	15	3	75
	Purchase Surveillance / Security Equipment	2	22	129	3	129	-	129	6	129	-	129	31	645
	Support Vehicles	3	15	90	-	93	-	95	-	98	-	101	15	477
	Transit Enhancement Program	3	38	225	-	225	-	225	-		-	225	38	900
	Engineer & Design Bus Terminal	2	340	1,000									340	1,000
	Downtown Transfer Center	2	5,134	15,100									5,134	15,100
	Expansion BRT Bus	1	1,049	1,542									1,049	1,542
			11,738	26,680	8,415	14,306	4,920	15,259	3,118	6,523	3,110	8,004	31,301	70,772
RICHMOND DISTRICT TOTALS			11,907	27,720	8,596	18,668	4,996	15,904	3,187	7,060	3,254	9,124	31,940	78,476

SALEM DISTRICT		FY 2020		FY 2021		FY 2022		FY 2023		FY 2024		Total FY 2020 - FY 2024		
Tier		State	Total	State	Total	State	Total	State	Total	State	Total	State	Total	
Blacksburg Transit														
	Bus Rehab/Renovation of Admin Building	2	242	1,514									242	1,514
	Purchase ADP Hardware	3	96	564	-	644	-	630	-	104	-	212	96	2,154
	Purchase ADP Software	3	10	60									10	60
	Purchase Expansion Bus Articulated	1	166	1,042	175	1,094	184	1,148	193	1,205			718	4,489
	Purchase Fare Collection Equipment (Fareboxes)	1	5	30	26	165							31	195
	Purchase Passenger Shelters (Bus Shelters)	2	9	57	1	38	-	13	2	39	-	30	12	177
	Purchase Radios	3	1	8	-	13	-	15	-	11	-	14	1	61
	Purchase Replacement Bus < 30-ft	1	65	405	118	741			119	745	78	491	380	2,382
	Purchase Replacement Bus 40-ft	1	280	1,748	960	6,000	1,088	6,798			568	3,551	2,896	18,097
	Purchase Replacement Bus Articulated	1	334	2,085					467	2,921			801	5,006
	Purchase Shop Equipment	3	51	301	-	225	-	232	-	239	-	246	51	1,243
	Purchase Support Vehicles	3	28	165	-	302	-	79	-	243			28	789
	Purchase Surveillance / Security Equipment	2	13	80									13	80
	Purchase Expansion Bus 40-ft	1									143	894	143	894
			1,300	8,059	1,280	9,222	1,272	8,915	781	5,507	789	5,438	5,422	37,141

SALEM DISTRICT (cont'd)		FY 2020		FY 2021		FY 2022		FY 2023		FY 2024		Total FY 2020 - FY 2024	
		State	Total	State	Total	State	Total	State	Total	State	Total	State	Total
City of Radford													
Bus Engineering & Design of Admin/Maint Facility	2	24	150	240	12,000							264	12,150
Purchase Route Signage (Bus Stop Signs)	2	1	7									1	7
Shop Equipment	3	8	45									8	45
Purchase Replacement Bus < 30-ft	1			115	720	34	210					149	930
Purchase Spare Parts, ACM Items	3							-	30			-	30
Purchase Misc Equipment	3									-	35	-	35
		33	202	355	12,720	34	210	-	30	-	35	422	13,197
Greater Roanoke Transit Company													
Purchase Communication Systems	2	128	800									128	800
Purchase Replacement Bus < 30-ft	1	58	360			29	180					87	540
Purchase Replacement Bus 35-ft	1	659	4,122									659	4,122
Purchase Shop Equipment	3	7	40					-	20			7	60
Purchase 3 45 Coach Buses	1			313	1,955							313	1,955
ADP Hardware	3					-	75			-	25	-	100
Purchase ADP Software	3					-	23			-	10	-	33
Purchase Misc Equipment	3					-	40					-	40
Purchase Replacement Bus Commuter/Suburban	1					98	616					98	616
Purchase Route Signage (Bus Stop Signs)	2					-	150					-	150
Bus Rehab/Renovation of Admin Building	2									-	250	-	250
		852	5,322	313	1,955	127	1,084	-	20	-	285	1,292	8,666
Pulaski Area Transit													
Purchase Replacement Bus < 30-ft	1	26	160	26	160					26	166	78	486
Purchase Replacement Bus 30-ft	1					13	80	14	83			27	163
		26	160	26	160	13	80	14	83	26	166	105	649
SALEM DISTRICT TOTALS		2,211	13,743	1,974	24,057	1,446	10,289	795	5,640	815	5,924	7,241	59,653

STAUNTON DISTRICT		Tier	FY 2020		FY 2021		FY 2022		FY 2023		FY 2024		Total FY 2020 - FY 2024	
			State	Total	State	Total	State	Total	State	Total	State	Total	State	Total
Central Shenandoah Planning District Commission														
		1	129	803	132	823	135	844	139	869	143	895	678	4,234
		3	8	47	-	67	-	-	-	32	-	-	8	146
		2	2	8	-	8	-	8	-	9	-	-	2	33
		3	-	-	-	25	-	-	-	-	-	-	-	25
			139	858	132	898	135	877	139	910	143	895	688	4,438
City of Harrisonburg Dept. of Public Transportation														
		1	2	15	2	15	2	15	2	15	2	9	10	69
		1	21	130	42	260	-	-	-	-	13	82	76	472
		1	550	3,440	-	-	482	3,010	-	-	-	-	1,032	6,450
		1	-	-	138	860	69	430	144	900	170	1,063	521	3,253
		2	-	-	-	20	-	20	1	21	-	25	1	86
		3	-	-	-	-	-	-	-	-	-	12	-	12
		3	-	-	-	-	-	-	-	-	-	12	-	12
		3	-	-	-	-	-	-	-	-	-	18	-	18
			573	3,585	182	1,155	553	3,475	147	936	185	1,221	1,640	10,372
City of Winchester														
		2	3	20	-	-	-	-	1	20	-	-	4	40
		1	72	450	40	250	-	-	-	-	-	-	112	700
		3	-	-	-	4	-	-	-	-	-	-	-	4
		1	-	-	26	160	-	-	-	-	108	675	134	835
		3	-	-	-	-	-	10	-	-	-	-	-	10
		2	-	-	-	-	-	-	-	6	-	-	-	6
			75	470	66	414	-	10	1	26	108	675	250	1,595
STAUNTON DISTRICT TOTALS			787	4,913	380	2,467	688	4,362	287	1,872	436	2,791	2,578	16,405

MULTI DISTRICT		FY 2020		FY 2021		FY 2022		FY 2023		FY 2024		Total FY 2020 - FY 2024	
Tier		State	Total	State	Total	State	Total	State	Total	State	Total	State	Total
Bay Aging													
	ADP Software	3	1 3	-	3	-	3	-	3	-	3	1	15
	Bus Rehab/Renovation of Warsaw Facility	2	8 50	1	50	-	50					9	150
	Purchase Replacement Bus < 30-ft	1	118 733	120	748	122	763	125	778	143	893	628	3,915
	Support Vehicles	3		-	66							-	66
	ADP Hardware	3						-	12	-	14	-	26
			127 786	121 867		122 816		125 793		143 910		638 4,172	
Town Of Blackstone/ Blackstone Area Bus System													
	Purchase Replacement Vans	1	22 138	22	142	23	146	24	151	25	155	116	732
	Support Vehicles	3	14 80							-	50	14	130
			36 218	22 142		23 146		24 151		25 205		130 862	
JAUNT, Inc.													
	ADP Hardware	3	22 130	-	130	-	130	-	145	-	145	22	680
	ADP Software	3	85 500									85	500
	Purchase Expansion Bus < 30-ft	1	66 415	69	432	96	598	99	622	130	809	460	2,876
	Purchase Passenger Shelters (Bus Shelters)	2	12 75					4	75			16	150
	Purchase Replacement Bus < 30-ft	1	194 1,208	285	1,780	279	1,743	326	2,039	339	2,121	1,423	8,891
	Purchase Route Signage (Bus Stop Signs)	2	2 15					1	15			3	30
	Bus Rehab/Renovation of Admin/Maint Facility	2		6	300			2	45	-	300	8	645
	Purchase ADA Vehicle Equipment	1		14	90					14	90	28	180
	Purchase Communication Systems	2		1	25			2	35			3	60
	Purchase Fare Collection Equipment (Fareboxes)	1				48	300					48	300
	Purchase Replacement Bus 35-ft	1				134	836			147	920	281	1,756
	Purchase Radios	3						-	129			-	129
	Purchase Support Vehicles	3	7 40					-	40	-	40	7	120
			388 2,383	375 2,757		557 3,607		434 3,145		630 4,425		2,384 16,317	
Lake Country Area Agency on Aging													
	Purchase Replacement Vans	1	19 121	12	74	11	71	8	50			50	316
	Purchase Expansion Vans	1						6	36			6	36
	Purchase Replacement Bus < 30-ft	1								8	50	8	50
			19 121	12 74		11 71		14 86		8 50		64 400	
RADAR													
	Purchase ADP Hardware	3	7 40					-	40			7	80
	Purchase ADP Software	3	9 50									9	50
	Purchase Expansion Vans	1	23 144			23	144					46	288
	Purchase Passenger Shelters (Bus Shelters)	2	8 50									8	50
	Purchase Replacement Bus < 30-ft	1	94 585			56	350	101	630	60	375	311	1,940
	Purchase Replacement Vans	1	54 335	57	354	45	282					156	971
	Purchase Expansion Bus < 30-ft	1						12	75			12	75
			195 1,204	57 354		124 776		113 745		60 375		549 3,454	

MULTI DISTRICT (cont'd)	Tier	FY 2020		FY 2021		FY 2022		FY 2023		FY 2024		Total FY 2020 - FY 2024	
		State	Total	State	Total	State	Total	State	Total	State	Total	State	Total
Virginia Regional Transit													
Bus Rehab/Renovation of Admin/Maint Facility	2	12	75					4	75	-	50	16	200
Crash Avoidance Systems	1	3	20									3	20
Purchase Expansion Bus < 30-ft	1	26	160	13	80	26	160					65	400
Purchase of Bike Racks, ITS or Misc. Equipment	3	5	30									5	30
Purchase Replacement Bus < 30-ft	1	38	240	38	240	38	240	51	320	54	340	219	1,380
Purchase Replacement Bus Trolley	1	27	170	30	190	91	570	30	190			178	1,120
Purchase Spare Parts, ACM Items	3	2	10	-	30	-	30			-	30	2	100
Purchase Vehicle Locator System	1	3	20									3	20
ADP Software	3			-	75	-	10					-	85
Bus Construction Admin/Maint Facility	2			2	75							2	75
Purchase Communication Systems	2			2	90							2	90
Purchase Shop Equipment	3			-	50			-	50	-	30	-	130
Purchase Passenger Shelters (Bus Shelters)	2					-	20					-	20
Purchase Support Vehicles	3			-	80	-	85	-	110			-	275
		116	725	85	910	155	1,115	85	745	54	450	495	3,945
MULTI DISTRICT TOTALS		881	5,437	672	5,104	992	6,531	795	5,665	920	6,415	4,260	29,150
GRAND TOTALS													
		FY 2020		FY 2021		FY 2022		FY 2023		FY 2024		Total FY 2020 - FY 2024	
		State	Total	State	Total	State	Total	State	Total	State	Total	State	Total
Totals Based On Available Revenues		93,217	266,523	37,825	309,994	40,411	317,411	40,466	220,468	41,263	227,264	253,182	1,341,658
State Amount Needed to Fund Current		-		67,807		85,660		38,539		49,128		241,134	
Total Based on Current Percentages		93,217	266,523	105,632	309,994	126,071	317,411	79,005	220,468	90,391	227,264	494,316	1,341,481

Virginia Shortline Railway Preservation and Development Program

Districts	Project Description	Applicant	Funding Source	Previous Allocations	FY19	FY20	FY21	FY22	FY23	FY24	Total Programmed
Hampton Roads	Tie Replacement and Upgrade	Various		875,050							
			State Rail Preservation Funds	595,520	-	-	-	-	-	-	595,520
			Public or Private Matching Funds	279,530	-	-	-	-	-	-	279,530
			Total	875,050	-	-	-	-	-	-	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		13,199,749							
			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		5,400,000							
			State Rail Preservation Funds	3,780,000	-	-	-	-	-	-	3,780,000
			Public or Private Matching Funds	1,620,000	-	-	-	-	-	-	1,620,000
Total	5,400,000	-	-	-	-	-	-	-	5,400,000		
Lynchburg	Rail Replacement -Tie Replacement Ballast, and Surfacing Public Crossings Rehab. Dillwyn Tie Replacement	Buckingham Branch Railroad Company Dillwyn - Buckingham Division		3,700,000							
			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		11,088,278							
			State Rail Preservation Funds	7,540,029	-	-	-	-	-	-	7,540,029
			Public or Private Matching Funds	3,548,249	-	-	-	-	-	-	3,548,249
Total	11,088,278	-	-	-	-	-	-	-	11,088,278		
Culpeper	Piedmont Subdivision Rail Upgrade	Buckingham Branch Railroad Company Piedmont Subdivision		2,500,000							
			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		81,356							
			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		400,000							
			State Rail Preservation Funds	140,000	70,000	70,000	-	-	-	-	280,000
			Public or Private Matching Funds	60,000	30,000	30,000	-	-	-	-	120,000
Total	200,000	100,000	100,000	-	-	-	-	-	400,000		
Culpeper	Charlottesville Yard Upgrade	Buckingham Branch Railroad Company		2,052,500							
			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		
Richmond Culpeper Staunton	R&A Division Tie Replacement	Buckingham Branch Railroad Company		10,000,000							
			State Rail Preservation Funds	2,800,000	1,400,000	1,400,000	1,400,000	-	-	-	7,000,000
			Public or Private Matching Funds	1,200,000	600,000	600,000	600,000	-	-	-	3,000,000
Total	4,000,000	2,000,000	2,000,000	2,000,000	-	-	-	-	10,000,000		
Lynchburg	Buckingham Division Tie & Rail Replacement	Buckingham Branch Railroad Company		2,000,000							
			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		1,800,000							
			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		
Culpeper Staunton	Tie Replacement Afton Tunnel - N. Mtn. Div.	Buckingham Branch Railroad Company		1,300,000							
			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		

Virginia Shortline Railway Preservation and Development Program

Districts	Project Description	Applicant	Funding Source	Previous Allocations	FY19	FY20	FY21	FY22	FY23	FY24	Total Programmed
Culpeper Staunton	Switch Heater Replacement - N. Mtn. Div. Phase III	Buckingham Branch Railroad Company		700,000							
			State Rail Preservation Funds	490,000	-	-	-	-	-	-	490,000
			Public or Private Matching Funds	210,000	-	-	-	-	-	-	210,000
			Total	700,000	-	-	-	-	-	-	700,000
Culpeper Staunton	Reduction of Ice Formation Afton Tunnel N. Mnt. Div	Buckingham Branch Railroad Company		350,000							
			State Rail Preservation Funds	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	Improvements R&A	Buckingham Branch Railroad Company		475,000							
			State Rail Preservation Funds	332,500	-	-	-	-	-	-	332,500
			Public or Private Matching Funds	142,500	-	-	-	-	-	-	142,500
			Total	475,000	-	-	-	-	-	-	475,000
Richmond Culpeper Staunton	Lubricators R&A	Buckingham Branch Railroad Company		500,000							
			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		985,000							
			State Rail Preservation Funds	-	689,500	-	-	-	-	-	689,500
			Public or Private Matching Funds	-	295,500	-	-	-	-	-	295,500
			Total	-	985,000	-	-	-	-	-	985,000
Richmond Culpeper Staunton	Replace Siding & Industry Turnouts on R&A	Buckingham Branch Railroad Company		1,620,000							
			State Rail Preservation Funds	-	-	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
Richmond Culpeper Staunton	Surface Improvements on Richmond to Alleghany Division - Henrico to Alleghany County	Buckingham Branch Railroad Company		10,000,000							
			State Rail Preservation Funds	-	-	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
Richmond Culpeper Staunton	Tie Replacement Richmond and Alleghany Division - Henrico to Alleghany County	Buckingham Branch Railroad Company		6,000,000							
			State Rail Preservation Funds	-	-	-	-	1,400,000	1,400,000	1,400,000	4,200,000
			Public or Private Matching Funds	-	-	-	-	600,000	600,000	600,000	1,800,000
			Total	-	-	-	-	2,000,000	2,000,000	2,000,000	6,000,000
Richmond	Doswell Transload Site - Hanover County	Buckingham Branch Railroad Company		1,500,000							
			State Rail Preservation Funds	-	1,050,000	-	-	-	-	-	1,050,000
			Public or Private Matching Funds	-	450,000	-	-	-	-	-	450,000
			Total	-	1,500,000	-	-	-	-	-	1,500,000
Lynchburg	Buckingham Transload Site - Buckingham Co.	Buckingham Branch Railroad Company		875,000							
			State Rail Preservation Funds	-	612,500	-	-	-	-	-	612,500
			Public or Private Matching Funds	-	262,500	-	-	-	-	-	262,500
			Total	-	875,000	-	-	-	-	-	875,000
Staunton	Milboro Tunnel Project - Bath County	Buckingham Branch Railroad Company		400,000							
			State Rail Preservation Funds	-	-	280,000	-	-	-	-	280,000
			Public or Private Matching Funds	-	-	120,000	-	-	-	-	120,000
			Total	-	-	400,000	-	-	-	-	400,000
Lynchburg	New Canton Track Improvements - Buckingham Co.	Buckingham Branch Railroad Company		500,000							
			State Rail Preservation Funds	-	-	-	350,000	-	-	350,000	
			Public or Private Matching Funds	-	-	-	150,000	-	-	150,000	
			Total	-	-	-	500,000	-	-	500,000	

Virginia Shortline Railway Preservation and Development Program

Districts	Project Description	Applicant	Funding Source	Previous Allocations	FY19	FY20	FY21	FY22	FY23	FY24	Total Programmed
Hampton Roads	Six-Year Track Infrastructure Rehab Improvement Project	Commonwealth Railway, Inc.		3,713,931							
			State Rail Preservation Funds	846,493	418,151	430,331	474,941	429,836	-	-	2,599,752
			Public or Private Matching Funds	<u>362,782</u>	<u>179,207</u>	<u>184,428</u>	<u>203,546</u>	<u>184,216</u>	-	-	<u>1,114,179</u>
			Total	1,209,275	597,358	614,759	678,487	614,052	-	-	3,713,931
Hampton Roads	Track Infrastructure Rehab Improvement Project Bridge 16.4	Commonwealth Railway, Inc.		600,000							
			State Rail Preservation Funds	420,000	-	-	-	-	-	-	420,000
			Public or Private Matching Funds	<u>180,000</u>	-	-	-	-	-	-	<u>180,000</u>
			Total	600,000	-	-	-	-	-	-	600,000
Hampton Roads	Yard Improvements	Norfolk Portsmouth Beltline		3,284,593							
			State Rail Preservation Funds	2,299,215	-	-	-	-	-	-	2,299,215
			Public or Private Matching Funds	<u>985,378</u>	-	-	-	-	-	-	<u>985,378</u>
			Total	3,284,593	-	-	-	-	-	-	3,284,593
Hampton Roads	Programmatic Bridge Repairs	Norfolk Portsmouth Beltline		200,000							
			State Rail Preservation Funds	140,000	-	-	-	-	-	-	140,000
			Public or Private Matching Funds	<u>60,000</u>	-	-	-	-	-	-	<u>60,000</u>
			Total	200,000	-	-	-	-	-	-	200,000
Hampton Roads	Virginia Yard Expansion	Norfolk Portsmouth Beltline		3,200,000							
			State Rail Preservation Funds	2,240,000	-	-	-	-	-	-	2,240,000
			Public or Private Matching Funds	<u>960,000</u>	-	-	-	-	-	-	<u>960,000</u>
			Total	3,200,000	-	-	-	-	-	-	3,200,000
Hampton Roads	Tie Upgrade Project - Port Norfolk to Mainline Bridge	Norfolk Portsmouth Beltline		400,000							
			State Rail Preservation Funds	-	280,000	-	-	-	-	-	280,000
			Public or Private Matching Funds	-	<u>120,000</u>	-	-	-	-	-	<u>120,000</u>
			Total	-	400,000	-	-	-	-	-	400,000
Hampton Roads	Tie Upgrade Project - S. Berkley Yard to End of Elizabeth River Mainline	Norfolk Portsmouth Beltline		500,000							
			State Rail Preservation Funds	350,000	-	-	-	-	-	-	350,000
			Public or Private Matching Funds	<u>150,000</u>	-	-	-	-	-	-	<u>150,000</u>
			Total	500,000	-	-	-	-	-	-	500,000
Hampton Roads	Rehab Port Norfolk Yard	Norfolk Portsmouth Beltline		1,101,500							
			State Rail Preservation Funds	771,050	-	-	-	-	-	-	771,050
			Public or Private Matching Funds	<u>330,450</u>	-	-	-	-	-	-	<u>330,450</u>
			Total	1,101,500	-	-	-	-	-	-	1,101,500
Hampton Roads	Precon Siding Project	Norfolk Portsmouth Beltline		625,000							
			State Rail Preservation Funds	437,500	-	-	-	-	-	-	437,500
			Public or Private Matching Funds	<u>187,500</u>	-	-	-	-	-	-	<u>187,500</u>
			Total	625,000	-	-	-	-	-	-	625,000
Hampton Roads	Redeck Elizabeth River Bridge #2 Southern Branch	Norfolk Portsmouth Beltline		318,270							
			State Rail Preservation Funds	-	222,789	-	-	-	-	-	222,789
			Public or Private Matching Funds	-	<u>95,481</u>	-	-	-	-	-	<u>95,481</u>
			Total	-	318,270	-	-	-	-	-	318,270
Hampton Roads	North Berkley Yard Lead & Switches - Chesapeake & Norfolk	Norfolk Portsmouth Beltline		2,800,000							
			State Rail Preservation Funds	-	420,000	-	-	-	1,540,000	-	1,960,000
			Public or Private Matching Funds	-	<u>180,000</u>	-	-	-	<u>660,000</u>	-	<u>840,000</u>
			Total	-	600,000	-	-	-	2,200,000	-	2,800,000
Hampton Roads	Programmatic Small Bridge Priority Repairs - Chesapeake	Norfolk Portsmouth Beltline		650,000							
			State Rail Preservation Funds	-	-	140,000	-	140,000	-	175,000	455,000
			Public or Private Matching Funds	-	-	<u>60,000</u>	-	<u>60,000</u>	-	<u>75,000</u>	<u>195,000</u>
			Total	-	-	200,000	-	200,000	-	250,000	650,000

Virginia Shortline Railway Preservation and Development Program

Districts	Project Description	Applicant	Funding Source	Previous Allocations	FY19	FY20	FY21	FY22	FY23	FY24	Total Programmed
Hampton Roads	Wye Track - Chesapeake	Norfolk Portsmouth Beltline		240,000							
			State Rail Preservation Funds	-	-	168,000	-	-	-	-	168,000
			Public or Private Matching Funds	-	-	72,000	-	-	-	-	72,000
			Total	-	-	240,000	-	-	-	-	240,000
Hampton Roads	Crossing Resurfacing - Deep Creek & Portsmouth Boulevard - Chesapeake	Norfolk Portsmouth Beltline		327,819							
			State Rail Preservation Funds	-	-	229,473	-	-	-	-	229,473
			Public or Private Matching Funds	-	-	98,346	-	-	-	-	98,346
			Total	-	-	327,819	-	-	-	-	327,819
Hampton Roads	Southern Branch Rehabilitation - Chesapeake	Norfolk Portsmouth Beltline		3,400,000							
			State Rail Preservation Funds	-	-	-	1,225,000	350,000	-	805,000	2,380,000
			Public or Private Matching Funds	-	-	-	525,000	150,000	-	345,000	1,020,000
			Total	-	-	-	1,750,000	500,000	-	1,150,000	3,400,000
Hampton Roads	Rehabilitate Main Line Bridge Ties and West Approach - Chesapeake & Portsmouth	Norfolk Portsmouth Beltline		800,000							
			State Rail Preservation Funds	-	-	-	280,000	-	280,000	-	560,000
			Public or Private Matching Funds	-	-	-	120,000	-	120,000	-	240,000
			Total	-	-	-	400,000	-	400,000	-	800,000
Hampton Roads	Six-Year Track Improvement & Upgrade	North Carolina & Virginia RR		1,423,882							
			State Rail Preservation Funds	510,345	138,027	140,788	206,322	-	-	-	995,482
			Public or Private Matching Funds	220,484	59,155	60,338	88,423	-	-	-	428,400
			Total	730,829	197,182	201,126	294,745	-	-	-	1,423,882
Staunton	Track Bed Upgrade & Tie Replacement	Shenandoah Valley Railroad		983,422							
			State Rail Preservation Funds	429,022	257,985	-	-	-	-	-	687,007
			Public or Private Matching Funds	185,850	110,565	-	-	-	-	-	296,415
			Total	614,872	368,550	-	-	-	-	-	983,422
Staunton	Tie Replacement and Track Bed Repairs	Shenandoah Valley Railroad		198,000							
			State Rail Preservation Funds	-	-	138,600	-	-	-	-	138,600
			Public or Private Matching Funds	-	-	59,400	-	-	-	-	59,400
			Total	-	-	198,000	-	-	-	-	198,000
Staunton	Track Bed Upgrade & Tie Replacement	Shenandoah Valley Railroad		545,200							
			State Rail Preservation Funds	-	-	-	381,640	-	-	-	381,640
			Public or Private Matching Funds	-	-	-	163,560	-	-	-	163,560
			Total	-	-	-	545,200	-	-	-	545,200
Staunton	Bridge 129 Repairs	Shenandoah Valley Railroad		632,886							
			State Rail Preservation Funds	443,020	-	-	-	-	-	-	443,020
			Public or Private Matching Funds	189,866	-	-	-	-	-	-	189,866
			Total	632,886	-	-	-	-	-	-	632,886
Staunton	Staunton Yard South Extension	Shenandoah Valley Railroad		348,000							
			State Rail Preservation Funds	-	243,600	-	-	-	-	-	243,600
			Public or Private Matching Funds	-	104,400	-	-	-	-	-	104,400
			Total	-	348,000	-	-	-	-	-	348,000
Staunton	Six-Year Bridge Upgrade & Repair	Shenandoah Valley Railroad		889,304							
			State Rail Preservation Funds	273,710	32,340	203,595	56,840	56,028	-	-	622,513
			Public or Private Matching Funds	117,304	13,860	87,255	24,360	24,012	-	-	266,791
			Total	391,014	46,200	290,850	81,200	80,040	-	-	889,304
Staunton	VDOT Cut MP 23.5 Mud Track	Shenandoah Valley Railroad		214,000							
			State Rail Preservation Funds	149,800	-	-	-	-	-	-	149,800
			Public or Private Matching Funds	64,200	-	-	-	-	-	-	64,200
			Total	214,000	-	-	-	-	-	-	214,000

Virginia Shortline Railway Preservation and Development Program

Districts	Project Description	Applicant	Funding Source	Previous Allocations	FY19	FY20	FY21	FY22	FY23	FY24	Total Programmed	
Staunton	Verona Siding Project	Shenandoah Valley Railroad		342,200								
			State Rail Preservation Funds	-	-	-	-	239,540	-	-	239,540	
			Public or Private Matching Funds	-	-	-	-	102,660	-	-	102,660	
			Total	-	-	-	-	342,200	-	-	342,200	
Staunton	Track Bed Upgrade & Replacement MP 21.0-25.0	Shenandoah Valley Railroad		355,453								
			State Rail Preservation Funds	-	-	-	-	248,817	-	-	248,817	
			Public or Private Matching Funds	-	-	-	-	106,636	-	-	106,636	
			Total	-	-	-	-	355,453	-	-	355,453	
Staunton	Keezletown Grade Crossing	Shenandoah Valley Railroad		174,586								
			State Rail Preservation Funds	-	-	122,210	-	-	-	-	122,210	
			Public or Private Matching Funds	-	-	52,376	-	-	-	-	52,376	
			Total	-	-	174,586	-	-	-	-	174,586	
Staunton	Track Bed Upgrade and Tie Replacement - Rockingham & Augusta	Shenandoah Valley Railroad		791,026								
			State Rail Preservation Funds	-	-	-	140,109	-	413,609	-	553,718	
			Public or Private Matching Funds	-	-	-	60,047	-	177,261	-	237,308	
			Total	-	-	-	200,156	-	590,870	-	791,026	
Staunton	ROCCO Track - Classification and Storage Yard - Augusta	Shenandoah Valley Railroad		605,000								
			State Rail Preservation Funds	-	-	423,500	-	-	-	-	423,500	
			Public or Private Matching Funds	-	-	181,500	-	-	-	-	181,500	
			Total	-	-	605,000	-	-	-	-	605,000	
Staunton	Bridge #116 - Convert to Culvert - Rockingham	Shenandoah Valley Railroad		26,140								
			State Rail Preservation Funds	-	18,298	-	-	-	-	-	18,298	
			Public or Private Matching Funds	-	7,842	-	-	-	-	-	7,842	
			Total	-	26,140	-	-	-	-	-	26,140	
Staunton	Weyers Cave Siding Track Bed Upgrade - Augusta	Shenandoah Valley Railroad		41,236								
			State Rail Preservation Funds	-	28,865	-	-	-	-	-	28,865	
			Public or Private Matching Funds	-	12,371	-	-	-	-	-	12,371	
			Total	-	41,236	-	-	-	-	-	41,236	
Staunton	Tie / Rail Replacement, Surfacing, Crossing	Winchester and Western Railroad Company		4,134,651								
			State Rail Preservation Funds	2,894,256	-	-	-	-	-	-	2,894,256	
			Public or Private Matching Funds	1,240,395	-	-	-	-	-	-	1,240,395	
			Total	4,134,651	-	-	-	-	-	-	4,134,651	
Staunton	Capacity Upgrade / Yard Improvements	Winchester and Western Railroad Company		4,379,980								
			State Rail Preservation Funds	3,065,986	-	-	-	-	-	-	3,065,986	
			Public or Private Matching Funds	1,313,994	-	-	-	-	-	-	1,313,994	
			Total	4,379,980	-	-	-	-	-	-	4,379,980	
Staunton	Rail Replacement and Bridge Deck Renewal	Winchester and Western Railroad Company		3,680,000								
			State Rail Preservation Funds	952,000	812,000	812,000	-	-	-	-	2,576,000	
			Public or Private Matching Funds	408,000	348,000	348,000	-	-	-	-	1,104,000	
			Total	1,360,000	1,160,000	1,160,000	-	-	-	-	3,680,000	
Staunton	Replace Winchester Interchange and Siding Turnout	Winchester and Western Railroad Company		360,000								
			State Rail Preservation Funds	252,000	-	-	-	-	-	-	252,000	
			Public or Private Matching Funds	108,000	-	-	-	-	-	-	108,000	
			Total	360,000	-	-	-	-	-	-	360,000	
Total Six-Year Cost of RPF Projects					\$ 69,910,533	\$ 11,512,936	\$ 9,262,140	\$ 9,709,632	\$ 6,841,448	\$ 7,360,453	\$ 5,990,870	\$ 120,588,012

Intercity Passenger and Freight Rail Program

Districts	Project Description	Applicant	Funding Source	Previous Allocations	FY19	FY20	FY21	FY22	FY23	FY24	Total Programmed
Operating Costs for Intercity Passenger Rail Service											
Nova, Culpeper, Lynchburg	Lynchburg 2nd Train Operating Costs	Amtrak	IPROC	-	-	-	2,363,568	2,434,474	2,507,509	2,582,734	9,888,285
			VDOT - TTF	432,600	445,578	458,945	-	-	-	-	1,337,123
			Federal	1,730,400	1,782,312	1,835,782	-	-	-	-	5,348,494
			Subtotal	2,163,000	2,227,890	2,294,727	2,363,568	2,434,474	2,507,509	2,582,734	16,573,902
Nova, Culpeper, Lynchburg, Salem	Roanoke Route 46 Service	Amtrak	IPROC		553,166	569,761	586,854	604,459	622,593	641,271	3,578,104
Nova, Fredericksburg, Richmond, Hampton Roads	Newport News Route 47 Service	Amtrak	IPROC	1,390,721	1,432,443	1,475,416	1,519,678	1,565,269	1,612,227	1,660,594	10,656,348
Richmond, Hampton Roads	Norfolk Route 50 Service	Amtrak	IPROC	1,952,752	2,011,335	2,071,675	2,133,825	2,197,840	2,263,775	2,331,688	14,962,890
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	2,301,666	12,919,938
Nova, Fredericksburg, Richmond, Hampton Roads	Norfolk Train 3	Amtrak	IPROC	-	-	-	-	2,185,454	2,185,454	2,234,627	6,605,535
Nova, Fredericksburg, Richmond	Richmond Route 51 Service	Amtrak	IPROC	1,993,416	2,053,218	2,114,815	2,178,259	2,243,607	2,310,915	2,380,243	15,274,473
	Amtrak Marketing Costs	Various	IPROC	900,000	900,000	900,000	900,000	900,000	900,000	900,000	6,300,000
	Total Intercity Passenger Rail Operating Costs			8,399,889	11,178,052	11,486,394	11,803,984	14,316,557	14,653,491	15,032,823	86,871,190
Capital Equipment Contribution for Intercity Passenger Rail Service											
Nova, Culpeper, Lynchburg	Route 46 Roanoke Service	Amtrak	IPROC	-	-	-	-	-	-	-	-
Nova, Fredericksburg, Richmond, Hampton Roads	Newport News Route 47 Service	Amtrak	IPROC	1,687,254	1,860,548	1,902,410	1,945,214	1,988,981	2,033,733	2,079,492	13,497,632
Nova, Fredericksburg, Richmond	Richmond Route 51 Service	Amtrak	IPROC	1,065,599	1,105,171	1,130,037	1,155,463	1,181,461	1,208,044	1,235,225	8,081,000
Nova, Fredericksburg, Richmond, Hampton Roads	Norfolk Train 2	Amtrak	IPROC	-	500,000	515,000	530,450	546,364	562,754	579,637	3,234,205
Nova, Fredericksburg, Richmond, Hampton Roads	Norfolk Train 3	Amtrak	IPROC	-	-	-	-	546,364	562,755	579,638	1,688,757
Nova, Fredericksburg, Richmond, Hampton Roads	Norfolk Route 50 Service	Amtrak	IPROC	890,320	1,153,781	1,179,741	1,206,285	1,233,426	1,261,178	1,289,555	8,214,286
	Total Capital Equipment Contribution			3,643,173	4,619,500	4,727,188	4,837,412	5,496,596	5,628,464	5,763,547	34,715,880

Intercity Passenger and Freight Rail Program

Capacity and Speed Improvements											
CSX National Gateway / I-95 Corridor											
Richmond	I-95 Corridor Improvements - Atlantic Gateway	CSX	IPROC	43,409,438	1,257,601	32,125,348	30,312,328	30,935,286	31,486,197	-	169,526,198
			PTF	9,292,622	32,700,000	32,700,000	32,700,000	32,700,000	32,700,000	32,620,919	205,413,541
			Federal - FastLane	8,800,000	5,112,000	31,088,000	-	-	-	-	45,000,000
			Federal-Other	9,993,473	9,316,252	11,323,943	12,528,525	9,754,641	2,985,618	-	55,902,452
			VDOT - TTF	2,498,368	2,329,064	2,830,986	3,132,131	2,438,661	746,405	-	13,975,615
			Local / Private	30,000,000	7,500,000	7,500,000	-	-	-	-	45,000,000
			Subtotal	103,993,901	58,214,917	117,568,277	78,672,984	75,828,588	67,918,220	32,620,919	534,817,806
Nova	Service Rd and Long Bridge ROW Access	CSX	IPROC	-	500,000	-	-	-	-	-	500,000
			Subtotal	-	500,000	-	-	-	-	-	-
Nova, Fredericksburg, Richmond	Long Bridge NEPA Project Planning Tiger Grant VRE \$300,000; DDOT \$700,000	Washington D.C. DOT	REF	300,000	-	-	-	-	-	-	300,000
			Federal	2,800,000	-	-	-	-	-	-	2,800,000
			Local / Private	1,000,000	-	-	-	-	-	-	1,000,000
			Subtotal	4,100,000	-	-	-	-	-	-	4,100,000
Nova, Fredericksburg, Richmond	I-95 Corridor MAS 90 Tier II EIS/PE	DRPT	REF	6,944,000	-	-	-	-	-	-	6,944,000
			Federal	44,308,000	-	-	-	-	-	-	44,308,000
			Local / Private	4,133,000	-	-	-	-	-	-	4,133,000
			Subtotal	55,385,000	-	-	-	-	-	-	55,385,000
Nova	Crystal City Platform Study	VRE	REF	707,000	-	-	-	-	-	-	707,000
			Local / Private	303,000	-	-	-	-	-	-	303,000
			Subtotal	1,010,000	-	-	-	-	-	-	1,010,000
Nova	L'Enfant Platform Study	VRE	REF	2,226,000	-	-	-	-	-	-	2,226,000
			Local / Private	954,000	-	-	-	-	-	-	954,000
			Subtotal	3,180,000	-	-	-	-	-	-	3,180,000
Fredericksburg, Nova	Brooke, Leeland, Potomac Shores Station Expansion Study and Design	VRE	REF	2,821,600	-	-	-	-	-	-	2,821,600
			Local / Private	1,209,257	-	-	-	-	-	-	1,209,257
			Subtotal	4,030,857	-	-	-	-	-	-	4,030,857
Fredericksburg, Nova	Brooke, Leeland, Potomac Shores Station Expansion Construction	VRE	REF	10,282,000	-	-	-	-	-	-	10,282,000
			Local / Private	10,608,000	-	-	-	-	-	-	10,608,000
			Subtotal	20,890,000	-	-	-	-	-	-	20,890,000
Nova	Quantico Station and Track Work	VRE	IPROC	13,622,204	-	-	-	-	-	-	13,622,204
Fredericksburg, Nova	Arkendale to Powell's Creek Third Track Construction and Island Platforms	CSX	IPROC	18,537,677.0	8,000,000	-	-	-	-	-	26,537,677

Intercity Passenger and Freight Rail Program

Richmond	ACCA Yard, Carson to Reams, Crossover Improvements	CSX	IPROC	27,000,000	11,400,000	-	-	-	-	-	38,400,000	
			REF	74,900,000	-	-	-	-	-	-	74,900,000	
			Local / Private	15,000,000	-	-	-	-	-	-	-	15,000,000
			Subtotal	116,900,000	11,400,000	-	-	-	-	-	-	128,300,000
Richmond	Staples Mill Parking Lot Expansion	DRPT / VDOT	IPROC	2,143,517	220,000	-	-	-	-	-	2,363,517	
			VTA	6,192,670	-	-	-	-	-	-	-	6,192,670
			Subtotal	8,336,187	220,000	-	-	-	-	-	-	8,556,187
Hampton Roads	Branchville Siding Extension	CSX	REF	6,020,000	-	-	-	-	-	-	6,020,000	
			Local / Private	2,580,000	-	-	-	-	-	-	-	2,580,000
			Subtotal	8,600,000	-	-	-	-	-	-	-	8,600,000
Nova, Fredericksburg, Richmond	Planning for the RF&P Corridor	Various	IPROC	3,498,610	-	-	-	-	-	-	3,498,610	
Norfolk Southern Shenandoah/Crescent Lines / I-81 and Route 29 Corridor												
Lynchburg, Salem	Improvements Lynchburg to Roanoke for Extension of Service	Norfolk Southern	IPROC	77,186,311	-	-	-	-	-	-	77,186,311	
			REF	24,136,601	-	-	-	-	-	-	-	24,136,601
			VTA	800,000	-	-	-	-	-	-	-	800,000
			Subtotal	102,122,912	-	-	-	-	-	-	-	-
Lynchburg, Culpeper, Nova	Lynchburg 2nd Train Capital Improvements	Norfolk Southern	IPROC	10,351,660	2,992,847	-	-	-	-	-	13,344,507	
			VDOT - TTF	1,903,668	199,280	697,071	859,080	-	-	-	-	3,659,099
			Federal	7,614,672	797,119	2,788,284	3,436,319	-	-	-	-	14,636,394
			Subtotal	19,870,000	3,989,246	3,485,355	4,295,399	-	-	-	-	-
Richmond	Crewe Yard Fluidity Expansion	Norfolk Southern	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
			Subtotal	-	3,000,000	12,000,000	7,000,000	-	-	-	-	-

Intercity Passenger and Freight Rail Program

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
			Subtotal	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
			Subtotal	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
			Subtotal	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
			Subtotal	6,600,000	-	-	-	-	-	6,600,000
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
Hampton Roads Passenger Rail Improvements										
Hampton Roads	Bland Boulevard, Newport News Station Platform, Terminal Track, Turning, and Storage	City of Newport News	IPROC	13,000,000	7,500,000	-	-	-	-	20,500,000
Richmond, Hampton Roads	Norfolk Train Capital Costs	Norfolk Southern	IPROC	3,387,335	-	-	-	-	-	3,387,335
Port of Virginia and Serving Railroad Improvements										
Hampton Roads	NIT Central Rail Yard Expansion	Virginia Port Authority	REF	8,433,600	2,149,420	-	-	-	-	10,583,020
			Local / Private	3,614,400	921,180	-	-	-	-	4,535,580
			Subtotal	12,048,000	3,070,600	-	-	-	-	15,118,600
Richmond	Port of Richmond Rail Improvements	Virginia Port Authority	REF	2,269,865	-	-	-	-	-	2,269,865
			Local / Private	972,799	-	-	-	-	-	972,799
			Subtotal	3,242,664	-	-	-	-	-	3,242,664
Hampton Roads	Commonwealth Railway Marshalling Yard Expansion	Commonwealth Railway	REF	1,861,501	8,495,775	6,363,889	327,178	-	-	17,048,343
			City of Norfolk	Local / Private	797,786	3,641,046	2,727,381	140,219	-	-
		Subtotal	2,659,287	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
			Subtotal	2,033,000	-	-	-	-	-	2,033,000
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
			Subtotal	100,000	3,800,000	1,800,000	-	-	-	5,700,000

Intercity Passenger and Freight Rail Program

Hampton Roads	CenterPoint Intermodal Study	CenterPoint Properties	REF	-	740,765	493,844	-	-	-	-	1,234,609
			Local / Private	-	317,471	211,647	-	-	-	-	529,118
			Subtotal	-	1,058,236	705,491	-	-	-	-	1,763,727
Hampton Roads	Shoulders Hill Road Siding	Commonwealth Railway	REF	-	324,214	2,922,835	462,951	-	-	-	3,710,000
			Local / Private	-	138,949	1,252,644	198,408	-	-	-	1,590,001
			Subtotal	-	463,163	4,175,479	661,359	-	-	-	5,300,001
Norfolk Southern Other Network Improvements											
Staunton	Chesapeake & Western Span Upgrade	Norfolk Southern Railway	REF	210,000	-	-	-	-	-	-	210,000
			Local / Private	90,000	-	-	-	-	-	-	90,000
			Subtotal	300,000	-	-	-	-	-	-	300,000
Salem	Performance Feed Mainline Track Upgrade	Norfolk Southern Railway	REF	394,100	-	-	-	-	-	-	394,100
			Local / Private	168,900	-	-	-	-	-	-	168,900
			Subtotal	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
			Subtotal	1,000,000	1,500,000	-	-	-	-	-	2,500,000
Total Capacity and Speed Improvements											-
				\$ 551,433,634	\$ 115,202,983	\$ 148,825,872	\$ 91,097,139	\$ 75,828,588	\$ 67,918,220	\$ 32,620,919	\$ 1,082,927,355
Total Intercity Passenger and Freight Rail				\$ 563,476,696	\$ 131,000,535	\$ 165,039,454	\$ 107,738,535	\$ 95,641,741	\$ 88,200,175	\$ 53,417,289	\$ 1,204,514,425

Rail Fund Summary

FUND	Category	Previous Allocations	FY19	FY20	FY21	FY22	FY23	FY24
Rail Preservation	Total State Share - Allocated Projects	\$ 48,035,982	\$ 8,059,055	\$ 6,483,497	\$ 6,796,743	\$ 4,789,013	\$ 5,152,317	\$ 4,193,609
	RPF State Funds Available		3,869,650	3,869,650	3,869,650	3,869,650	3,869,650	3,869,650
	RPF and Bonds Carryover From Previous Years		3,015,174	-	-	-	-	-
	REF Transfer to RPF Program		1,174,231	2,613,847	2,927,093	919,363	1,282,667	323,959
	Total State RPF Funds Available		8,059,055	6,483,497	6,796,743	4,789,013	5,152,317	4,193,609
	Total State RPF Funds Unobligated		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rail Enhancement	Total State Share - Allocated Projects	\$ 163,834,467	\$ 17,520,174	\$ 19,440,568	\$ 5,690,129	\$ -	\$ -	\$ -
	REF State Funds Available		20,747,500	21,037,000	21,423,000	21,423,000	21,423,000	21,423,000
	REF and Bonds Carryover from Previous Years		9,663,790	11,716,885	10,699,470	23,505,248	44,008,885	64,149,218
	REF Transfer to RPF Program		(1,174,231)	(2,613,847)	(2,927,093)	(919,363)	(1,282,667)	(323,959)
	Total State REF Funds Available		29,237,059	30,140,038	29,195,377	44,008,885	64,149,218	85,248,259
	Total State REF Funds Unobligated		\$ 11,716,885	\$ 10,699,470	\$ 23,505,248	\$ 44,008,885	\$ 64,149,218	\$ 85,248,259
Intercity Passenger Rail Operating and Capital	Total State Share - Allocated Projects	\$ 222,346,814	\$ 45,790,110	\$ 46,044,203	\$ 46,953,724	\$ 50,748,439	\$ 51,768,152	\$ 20,796,370
	State IPROC Funds Available		52,250,000	53,057,500	53,979,000	57,399,000	58,539,000	59,679,000
	Carryover from Previous Years		8,062,692	14,522,582	21,535,879	28,561,155	35,211,716	41,982,564
	Total State IPROC Funds Available		\$ 60,312,692	\$ 67,580,082	\$ 75,514,879	\$ 85,960,155	\$ 93,750,716	\$ 101,661,564
	Total State IPROC Funds Unobligated		\$ 14,522,582	\$ 21,535,879	\$ 28,561,155	\$ 35,211,716	\$ 41,982,564	\$ 80,865,194