

Commonwealth Transportation Board
FY 2020 Rail and Public Transportation Improvement Program
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Commonwealth Transportation Board
FY 2020 Rail and Public Transportation Improvement Program

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

	FY20	FY21	FY22	FY23	FY24	FY25	Total
Transit Revenues:							
Operating Assistance	95,001,607	94,113,301	96,446,543	97,848,645	99,259,796	100,656,487	583,326,379
Operating Assistance - I-95 HOT Lanes	1,186,132	2,581,661	2,616,234	2,684,416	2,754,399	2,793,202	14,616,044
Capital Assistance	75,294,433	36,835,071	37,685,006	38,202,180	40,024,112	40,587,292	268,628,094
Capital Assistance - Multi Year/Other Projects	6,501,649	1,113,840	1,204,729	1,252,919	-	-	10,073,137
WMATA Allocation	159,017,605	162,421,342	166,448,067	168,867,819	171,303,196	173,713,615	1,001,771,644
Special Projects	11,210,758	9,107,739	9,333,537	9,469,224	9,605,788	9,740,950	58,467,996
Paratransit Assistance Program	1,774,945	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	9,274,945
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	21,193,889	-	-	-	-	-	21,193,889
Capital Bonds / PRIIA Match	50,000,000	50,000,000	-	-	-	-	100,000,000
Local Funds	742,000	826,000	851,000	877,000	903,000	903,000	5,102,000
Flexible STP Funds for Transit	25,301,524	25,939,240	26,274,392	26,680,309	29,007,724	29,500,855	162,704,044
Flexible STP - Multi Year/Other Projects	9,561,249	1,638,000	1,771,661	1,842,527	-	-	14,813,437
FHWA Earmark Funds	636,429	-	-	-	-	-	636,429
FTA State Administered Program Funds	46,816,881	49,086,483	49,086,483	49,086,483	49,086,483	49,086,483	292,249,296
Congestion Mitigation Air Quality (CMAQ)	19,092,228	19,723,265	17,188,875	17,891,438	9,938,625	14,755,185	98,589,616
Regional Surface Transportation Program (RSTP)	6,257,922	10,659,170	11,509,972	4,555,534	8,150,511	7,820,114	48,953,223
State Match from Transportation Trust Fund (TTF)	6,337,538	7,595,609	7,174,712	5,611,743	4,522,284	5,643,825	36,885,711
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	16,971,123	95,816,050
I-66 Outside the Beltway Toll Funds	-	-	21,250,000	21,250,000	36,500,000	11,000,000	90,000,000
Total Public Transportation Allocation	\$ 706,626,789	\$ 644,215,721	\$ 621,800,586	\$ 619,473,596	\$ 634,813,111	\$ 620,372,131	\$ 3,847,301,934
Intercity Passenger and Freight Rail Program	175,677,525	136,271,972	129,938,179	124,696,329	112,304,104	93,117,569	772,005,678
Rail Preservation Program	10,009,484	6,796,743	4,789,013	5,152,317	4,193,609	-	30,941,166
Total Rail Allocation	185,687,009	143,068,715	134,727,192	129,848,646	116,497,713	93,117,569	802,946,844
Total Allocations	892,313,798	787,284,436	756,527,778	749,322,242	751,310,824	713,489,700	4,650,248,778

Commonwealth Transportation Board
FY 2020 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%)	\$ 149,533,129
TTF Estimated Interest for Mass Transit Account	\$ 400,000
Retail Sales and Use Tax	\$ 84,300,000
Recordation Tax	\$ 38,900,000
Motor Fuels Sales Tax	\$ 33,700,000
Toll Funds	\$ 15,000,000
Mass Transit Trust Fund FY 2018 Surplus	\$ 5,479,775
Operating and Capital Reserve Revenues Used	\$ 2,070,690
Adjustment for DRPT Project Management (3.5%)	\$ (10,739,159)
Adjustment for Indirect Charges and Basis Points	\$ (458,446)
	\$ 318,185,989

Distribution of Transit Revenues (Adjusted)

Washington Metropolitan Area Transit Authority (53.5%)	\$ 159,017,605
Operating Assistance (31%)	\$ 92,141,042
Transition Assistance	\$ 2,070,690
Operating Assistance (I-95 Transit Operating Costs)	\$ 1,186,132
Capital Assistance (12.5%)	\$ 37,153,645
Special Projects (3%)	\$ 8,916,875
Toll Funds	\$ 15,000,000
State Safety Oversight	\$ 1,200,000
Paratransit Assistance	\$ 1,500,000
	\$ 318,185,989

Other State and Federal Estimated Revenues

Transit State and Local Funds

Dedicated Funding for WMATA	\$ 154,500,000
Volkswagen Trust Funding	\$ 8,944,728
Carryover for Operating and Capital Reserve	\$ 7,929,310
Carryover for Transit Operating Program	\$ 789,875
Carryover for Transit Capital Program	\$ 59,929,140
Carryover for Paratransit Program	\$ 319,262
Carryover for Transit Bonds	\$ 21,282,691
Transportation Capital Bonds / Federal Match	\$ 50,000,000
Carryover for Special Program	\$ 6,349,190
Carryover for TDM/TMP Program	\$ 191,685
Local Funds	\$ 742,000
State Transportation Trust Fund (TTF) / Other State	\$ 6,337,538
	\$ 317,315,419

Rail State Funds

Retail Sales and Use Tax for IPROC	\$ 56,850,000
Motor Vehicle Rental Tax for Rail Enhancement Fund	\$ 22,000,000
Highway Construction Funds for Rail Preservation Fund	\$ 4,010,000
Adjustment for DRPT Project Management	\$ (3,752,850)
VDOT TTF for Lynchburg Train and Atlantic Gateway	\$ 2,830,986
Priority Transportation Funds	\$ 32,700,000
Carryover for Intercity Passenger Rail Operating and Capital Program (IPROC)	\$ 18,356,019
Carryover for Rail Enhancement Program	\$ 12,232,751
Carryover for Rail Preservation Program	\$ 760,676
Carryover for Rail Bonds	\$ 2,897,721
	\$ 148,885,303

Federal Funds

Federal Rail for Lynchburg Train and Atlantic Gateway	\$ 47,793,943
Flexible STP Funds for Transit (22%)	\$ 27,116,263
Carryover for Flexible STP Funds	\$ 25,975,969
Federal Transit Administration Appropriation (FFY19)	\$ 47,737,472
Federal Transit Administration Carryover	\$ 5,559,238
Federal Highway Administration Funds	\$ 636,429
Congestion Mitigation Air Quality (CMAQ)	\$ 19,092,228
Regional Surface Transportation Program (RSTP)	\$ 6,257,922
	\$ 180,169,464

Total FY 2020 Estimated Revenues, Carryovers, and Adjustments

964,556,175

**Commonwealth Transportation Board
FY 2020 Rail and Public Transportation Improvement Program**

Reconciliation of Allocations to Revenues

Total Rail and Public Transportation Allocations	892,313,798
Operating and Capital Reserve	7,929,310
Operating Unobligated	-
Capital Unobligated	24,231,431
Special Unobligated	4,246,992
Paratransit Unobligated	44,317
Transit Bonds Unobligated	88,802
Flexible STP Unobligated	18,229,459
FTA Funds Unobligated	6,479,829
Transit Unobligated	<u>61,250,140</u>
Rail Preservation Unobligated	-
Rail Enhancement Unobligated	-
IPROC Unobligated	10,992,237
Rail Unobligated	<u>10,992,237</u>
Total Current Year Revenues and Carryovers	<u><u>964,556,175</u></u>

**Public Transportation
FY20 Grants By Construction District Summaries**

Operating Funding*	Total Expenses	Total Revenues	Federal Funds	State Funds	Other Income	Local Funds
Bristol	6,561,172	446,254	3,199,640	1,541,082	-	1,374,196
Culpeper	9,436,367	1,004,232	2,525,448	2,159,722	46,382	3,700,583
Fredericksburg	5,856,929	325,582	2,819,466	743,070	-	1,968,811
Hampton Roads	116,230,540	18,483,841	19,259,453	22,298,673	122,135	56,066,438
Lynchburg	11,953,513	2,947,772	4,081,696	2,754,089	57,027	2,112,929
Northern Virginia	261,988,472	84,256,046	5,826,283	45,700,602	964,241	125,241,300
Richmond	55,835,534	19,300,145	1,208,333	10,634,115	134,000	24,558,941
Salem	23,299,900	7,831,829	6,143,854	5,644,446	136,245	3,543,526
Staunton	8,153,498	2,354,690	3,113,307	1,990,452	-	695,049
Multi-District	17,844,497	816,088	6,978,001	3,073,427	22,900	6,954,081
Total:	517,160,422	137,766,479	55,155,481	96,539,678	1,482,930	226,215,854

* Includes 5303 Planning Projects

Capital Projects**	Total Expenses	Federal Funds	State Funds	Other Income***	Local Funds
Bristol	1,767,031	1,413,624	282,726	-	70,681
Culpeper	790,000	632,000	126,400	-	31,600
Fredericksburg	830,500	664,400	132,880	-	33,220
Hampton Roads	28,863,403	16,048,556	9,044,997	3,000,000	769,850
Lynchburg	1,425,417	1,140,332	228,068	-	57,017
Northern Virginia	597,956,680	184,835,313	135,723,790	3,154,728	274,242,849
Richmond	7,690,649	4,050,237	3,408,676	-	231,736
Salem	11,652,087	7,036,665	1,550,059	2,790,000	275,363
Staunton	1,021,528	817,222	163,445	-	40,861
Multi-District	3,086,838	2,469,469	493,896	-	123,473
Total:	655,084,133	219,107,818	151,154,937	8,944,728	275,876,650

** Includes CMAQ and RSTP

***VW Trust Funds

Human Service Projects (5310 and Senior Transportation)	Total Expenses	Total Revenues	Federal Funds	State Funds	Local Funds
Bristol	346,530	-	276,924	8,485	61,121
Culpeper	310,000	-	248,000	11,200	50,800
Fredericksburg	552,328	-	373,000	101,862	77,466
Hampton Roads	985,000	-	788,000	28,800	168,200
Lynchburg	435,000	1,300	277,500	76,960	79,240
Northern Virginia	-	-	-	-	-
Richmond	1,396,700	23,600	933,570	283,624	155,906
Salem	813,203	6,600	583,155	92,358	131,090
Staunton	1,085,000	11,200	726,000	171,040	176,760
Multi-District	820,878	1,500	498,802	228,461	92,115
Total:	6,744,639	44,200	4,704,951	1,002,790	992,698

TDM & Mobility Programs	Total Expenses	Total Revenues	Federal Funds	State Funds	Local Funds
Bristol	-	-	-	-	-
Culpeper	349,470	-	-	279,576	69,894
Fredericksburg	642,890	-	-	514,312	128,578
Hampton Roads	-	-	-	-	-
Lynchburg	156,000	-	-	124,800	31,200
Northern Virginia	3,979,772	-	517,857	2,769,531	692,384
Richmond	108,550	-	-	86,840	21,710
Salem	374,361	-	-	299,489	74,872
Staunton	348,937	-	-	279,150	69,787
Multi-District	-	-	-	-	-
Total:	5,959,980	-	517,857	4,353,698	1,088,425

Special Projects	Total Expenses	Total Revenues	Federal Funds	State Funds	Other Income	Local Funds
Bristol	-	-	-	-	-	-
Culpeper	-	-	-	-	-	-
Fredericksburg	-	-	-	-	-	-
Hampton Roads	65,000	-	-	32,500	-	32,500
Lynchburg	274,086	24,192	-	199,915	-	49,979
Northern Virginia	4,953,660	-	-	3,817,428	-	1,136,232
Richmond	2,675,360	45,000	-	2,104,288	-	526,072
Salem	157,638	-	-	78,819	-	78,819
Staunton	-	-	-	-	-	-
Multi-District	374,214	40,000	-	272,171	-	62,043
Total:	8,499,958	109,192	-	6,505,121	-	1,885,645

NVTC - WMATA Funding	Total Expenses	Total Revenues	Federal Funds	State Funds	Other Income	Local Funds
Northern Virginia	159,017,605	-	-	159,017,605	-	-

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	8,674,733	446,254	4,890,188	1,832,293	-	1,505,998
Culpeper	10,885,837	1,004,232	3,405,448	2,576,898	46,382	3,852,877
Fredericksburg	7,882,647	325,582	3,856,866	1,492,124	-	2,208,075
Hampton Roads	146,143,943	18,483,841	36,096,009	31,404,970	3,122,135	57,036,988
Lynchburg	14,244,016	2,973,264	5,499,528	3,383,832	57,027	2,330,365
Northern Virginia	1,182,396,189	84,256,046	191,179,453	501,528,956	4,118,969	401,312,765
Richmond	67,706,793	19,368,745	6,192,140	16,517,543	134,000	25,494,365
Salem	36,297,189	7,838,429	13,763,674	7,665,171	2,926,245	4,103,670
Staunton	10,608,963	2,365,890	4,656,529	2,604,087	-	982,457
Multi-District	22,126,427	857,588	9,946,272	4,067,955	22,900	7,231,712
Total:	1,506,966,737	137,919,871	279,486,107	573,073,829	10,427,658	506,059,272

**Public Transportation
FY20 Transit Construction Detail**

Bristol District - FY20

AASC / Four County Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,777,995	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	17,000	Fares
Federal Funds	880,498	FTA Section 5311
State Funds	414,766	Operating Assistance
Local Funds	465,731	Local General Funds
Total	<u>1,777,995</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	36,924	5,908	29,539	FTA ADTAP
Purchase Replacement Body On Chassis w/Wheelchair Lift (8)	680,000	108,800	544,000	FTA ADTAP
Purchase Replacement Raised Roof Van w/Wheelchair Lift	80,000	12,800	64,000	FTA ADTAP
Purchase Replacement Minivan w/ Ramp	43,000	6,880	34,400	FTA ADTAP
Purchase Replacement Support Vehicle	44,000	7,040	35,200	FTA ADTAP
Total Expense	883,924			
Total Federal Funds	707,139			
Total State Funds	141,428			
Local Assistance	35,357			

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	46,560	4,656	37,248	FTA Section 5303
Total Expense	46,560			
Total Federal Funds	37,248			
Total State Funds	4,656			
Local Assistance	4,656			

City of Bristol Virginia

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	459,541	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	45,000	Fares
Operating Revenues	18,000	Advertising
Federal Funds	207,271	FTA Section 5307
State Funds	91,561	Operating Assistance
Local Funds	97,709	Local General Funds
Total	<u>459,541</u>	

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	4,486	449	3,588	FTA Section 5303
Total Expense	4,486			
Total Federal Funds	3,588			
Total State Funds	449			
Local Assistance	449			

**Public Transportation
FY20 Transit Construction Detail**

District Three Governmental Cooperative

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	2,146,829	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	59,359	Fares - Rural
Operating Revenues	115,000	Contract Service - Rural
Operating Revenues	6,200	Fares - Urban
Operating Revenues	14,000	Contract Service - Urban
Federal Funds	68,675	FTA Section 5307
Federal Funds	971,960	FTA Section 5311
State Funds	459,559	Operating Assistance
Local Funds	452,076	Local General Funds
Total	<u>2,146,829</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Body On Chassis w/Wheelchair Lift (4)	350,232	56,038	280,185	FTA ADTAP
Purchase Replacement Support Vehicle	29,075	4,652	23,260	FTA ADTAP
Purchase Vision Testing Machine	3,500	560	2,800	FTA ADTAP
Purchase Surveillance / Security Equipment (24)	64,800	10,368	51,840	FTA ADTAP
Total Expense	447,607			
Total Federal Funds	358,085			
Total State Funds	71,618			
Local Assistance	17,904			

Junction Center For Independent Living, Inc.

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle	45,000	0	36,000	FTA Section 5310
Total Expense	45,000			
Total Federal Funds	36,000			
Total State Funds	0			
Local Assistance	9,000			

Mount Rogers Community Services Board

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle	120,000	0	96,000	FTA Section 5310
Replacement Paratransit Vehicle	130,000	0	104,000	FTA Section 5310
Total Expense	250,000			
Total Federal Funds	200,000			
Total State Funds	0			
Local Assistance	50,000			

**Public Transportation
FY20 Transit Construction Detail**

Mountain Empire Older Citizens, Inc.

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,798,711	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	53,961	Fares
Operating Revenues	106,734	Contract Service
Federal Funds	872,375	FTA Section 5311
State Funds	485,288	Operating Assistance
Local Funds	280,353	Local General Funds
Total	<u>1,798,711</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Body On Chassis w/Wheelchair Lift (5)	340,000	54,400	272,000	FTA ADTAP
Purchase Replacement Raised Roof Van w/Wheelchair Lift	65,000	10,400	52,000	FTA ADTAP
Purchase Replacement Support Vehicle	30,500	4,880	24,400	FTA ADTAP
Total Expense	435,500			
Total Federal Funds	348,400			
Total State Funds	69,680			
Local Assistance	17,420			

FTA 5310 Operating and Mobility Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>MERTAC/MEOC Regional Mobility Enhancement Project</i>	1,000	
Revenues	0	
Federal Funds	500	Federal Operating
State Funds	400	State Paratransit
Local Assistance	100	
 <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	

Town of Bluefield-Graham Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	327,050	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	11,000	Fares
Federal Funds	158,025	FTA Section 5311
State Funds	84,803	Operating Assistance
Local Funds	73,222	Local General Funds
Total	<u>327,050</u>	

**Public Transportation
FY20 Transit Construction Detail**

Culpeper District - FY20

Charlottesville Area Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	8,088,026	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	553,400	Fares
Operating Revenues	258,832	Contract Service
Operating Revenues	140,000	Advertising
Federal Funds	1,844,786	FTA Section 5307
Other Revenues	46,382	Other Income
State Funds	1,868,988	Operating Assistance
State Funds	64,705	Transition Assistance
Local Funds	3,310,933	Local General Funds
Total	8,088,026	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Passenger Shelters (Bus Shelters)	70,000	11,200	56,000	Flexible STP
On Board Video Surveillance System (1)	595,000	95,200	476,000	Flexible STP
Total Expense	665,000			
Total Federal Funds	532,000			
Total State Funds	106,400			
Local Assistance	26,600			

Greene County Transit, Inc.

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,240,035	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	52,000	Fares
Federal Funds	594,018	FTA Section 5311
State Funds	215,198	Operating Assistance
Local Funds	378,819	Local General Funds
Total	1,240,035	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Body On Chassis, 4 years/100,000 miles	62,500	10,000	50,000	FTA 5311
Raised Roof Van, 4 years/100,000 miles	62,500	10,000	50,000	FTA 5311
Total Expense	125,000			
Total Federal Funds	100,000			
Total State Funds	20,000			
Local Assistance	5,000			

Rappahannock-Rapidan Community Services

FTA 5310 Capital Budget

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

**Public Transportation
FY20 Transit Construction Detail**

Rappahannock-Rapidan PDC

FTA 5310 Operating and Mobility Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Rappahannock-Rapidan Regional Mobility Coordination Program</i>	70,000	
Federal Funds	56,000	Federal Mobility Management
State Funds	11,200	State Paratransit
Local Assistance	2,800	

Transportation Demand Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>RRRC Commuter Services</i>	162,400	
Revenues	0	
Federal Funds	0	
State Funds	129,920	
Local Assistance	32,480	

Mobility Program

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

Region Ten Community Services Board

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle	45,000	0	36,000	FTA Section 5310
Total Expense	45,000			
Total Federal Funds			36,000	
Total State Funds		0		
Local Assistance	9,000			

Thomas Jefferson Planning District Commission

Transportation Demand Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>RideShare</i>	177,070	
Revenues	0	
Federal Funds	0	
State Funds	141,656	
Local Assistance	35,414	

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	108,306	10,831	86,644	FTA Section 5303
Total Expense	108,306			
Total Federal Funds			86,644	
Total State Funds		10,831		
Local Assistance	10,831			

**Public Transportation
FY20 Transit Construction Detail**

Fredericksburg District - FY20

Fredericksburg Regional Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	5,677,621	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	7,236	Fares - Rural
Operating Revenues	318,346	Fares - Urban
Federal Funds	2,424,452	FTA Section 5307
Federal Funds	251,568	FTA Section 5311
State Funds	725,139	Operating Assistance
Local Funds	1,950,880	Local General Funds
Total	<u>5,677,621</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Bus 25'-30', Light-duty, 5 years/150,000 miles (4)	480,000	76,800	384,000	Flexible STP
Spare Parts (100)	340,000	54,400	272,000	Flexible STP
ADP Hardware (35) - Replacement Modems	10,500	1,680	8,400	Flexible STP
Total Expense	830,500			
Total Federal Funds	664,400			
Total State Funds	132,880			
Local Assistance	33,220			

George Washington Regional Commission

Transportation Demand Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>GWRideConnect</i>	388,328	
Revenues	0	
Federal Funds	0	
State Funds	310,662	
Local Assistance	77,666	

Mobility Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Vanpool Connections by GWRideConnect</i>	107,693	
Revenues	0	
Federal Funds	0	
State Funds	86,154	
Local Assistance	21,539	

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	179,308	17,931	143,446	FTA Section 5303
Total Expense	179,308			
Total Federal Funds	143,446			
Total State Funds	17,931			
Local Assistance	17,931			

Middle Peninsula Planning District Commission

Transportation Demand Management Program

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

**Public Transportation
FY20 Transit Construction Detail**

Northern Neck Planning District Commission

Transportation Demand Management Program

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

Rappahannock Area Agency On Aging

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle	260,000	0	208,000	FTA Section 5310
Total Expense	260,000			
Total Federal Funds	208,000			
Total State Funds	0			
Local Assistance	52,000			

FTA 5310 Operating and Mobility Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Mobility Options	170,000	
Revenues	0	
Federal Funds	85,000	Federal Operating
State Funds	68,000	State Paratransit
Local Assistance	17,000	
Mobility Options	100,000	
Federal Funds	80,000	Federal Mobility Management
State Funds	16,000	State Paratransit
Local Assistance	4,000	

Senior Transportation Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Mobility Options Travel Training Program	22,328	
Revenues	0	
State Funds	17,862	
Local Assistance	4,466	

**Public Transportation
FY20 Transit Construction Detail**

Hampton Roads District - FY20

Black & White Cabs of Virginia Beach, Inc.

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle	135,000	0	108,000	FTA Section 5310
Total Expense	135,000			
Total Federal Funds			108,000	
Total State Funds		0		
Local Assistance	27,000			

Black & White Cars, Inc.

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle	90,000	0	72,000	FTA Section 5310
Total Expense	90,000			
Total Federal Funds			72,000	
Total State Funds		0		
Local Assistance	18,000			

City of Suffolk - Suffolk Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,477,989	
 <u>Income</u>	 <u>Amount</u>	 <u>Fund Source</u>
Operating Revenues	81,350	Fares
Operating Revenues	8,500	Advertising
Federal Funds	10,000	MPO FTA Section 5303
Federal Funds	494,752	FTA Section 5307
State Funds	239,057	Operating Assistance
Local Funds	644,330	Local General Funds
Total	1,477,989	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Body on Chassis w/Wheelchair Lift (1)	104,000	32,240	67,600	FTA 5339 / 2019
Bus Stop Improvements	17,000	2,720	13,600	FTA 5307 / 2019
Total Expense	121,000			
Total Federal Funds			81,200	
Total State Funds		34,960		
Local Assistance	4,840			

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Suffolk Transit - Operations Facility</i>	65,000	
Federal Funds	0	
State Funds	32,500	
Local Assistance	32,500	

Greensville County

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	160,548	
 <u>Income</u>	 <u>Amount</u>	 <u>Fund Source</u>
Operating Revenues	5,000	Fares
Operating Revenues	1,000	Advertising
Federal Funds	77,774	FTA Section 5311
State Funds	31,135	Operating Assistance
Local Funds	45,639	Local General Funds
Total	160,548	

**Public Transportation
FY20 Transit Construction Detail**

Hampton Roads Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	104,667,000	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	14,089,170	Fares
Operating Revenues	2,175,821	Contract Service
Operating Revenues	1,075,000	Advertising
Federal Funds	14,949,000	FTA Section 5307
Other Revenues	60,000	Other Non-Transportation Revenue
State Funds	19,864,473	Operating Assistance
Local Funds	<u>52,453,536</u>	Local General Funds
Total	104,667,000	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>VW Trust</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase 35' Heavy Duty Buses (5)	2,476,810	1,684,231		693,506	FTA 5339 / 2019
Purchase 40' Electric Buses (6)	6,007,302	909,968	2,524,000	2,434,002	FTA 5339 / 2018
Electric Bus Charging Infrastructure (7)	700,000	19,041	476,000	195,999	FTA 5339 / 2018
Rehab/Renovation of Admin/Maint Facility	939,948	639,165		0	N/A
Purchase ADP Software to Replace Enterprise Systems	3,778,961	2,569,693		1,058,109	FTA 5307 / 2019
Purchase SCADA Software and Hardware for LRT	111,759	75,996		31,292	FTA 5337 / 2019
Support Vehicle (9)	354,069	240,767		99,139	FTA 5307 / 2019
Purchase Replacement Forklifts	83,718	56,928		23,441	FTA 5307 / 0
Total Expense	14,452,567				
Total Federal Funds	4,535,488				
Total State Funds	6,195,789				
Total VW Trust Funds	3,000,000				
Local Assistance	721,290				

MPO CMAQ-RSTP Projects

	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
HRT Purchase Replacement Ferry	2,000,000	400,000	1,600,000	CMAQ
HRT Traffix Program	986,503	197,301	789,202	CMAQ
HRT Purchase 29 Buses, 29 ft length	3,221,510	644,302	2,577,208	CMAQ
HRT Purchase 41 Buses, 40 ft length	3,156,569	631,314	2,525,255	CMAQ
HRT Purchase 41 Buses, 40 ft length	241,764	48,353	193,411	RSTP

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	826,543	82,655	661,233	FTA Section 5303
Total Expense	826,543			
Total Federal Funds	661,233			
Total State Funds	82,655			
Local Assistance	82,655			

Peninsula Agency on Aging

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle	120,000	0	96,000	FTA Section 5310
Total Expense	120,000			
Total Federal Funds	96,000			
Total State Funds	0			
Local Assistance	24,000			

FTA 5310 Operating and Mobility Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Greater Williamsburg One-Call Transportation Center Mobility Management</i>	180,000	
Federal Funds	144,000	Federal Mobility Management
State Funds	28,800	State Paratransit
Local Assistance	7,200	

**Public Transportation
FY20 Transit Construction Detail**

Senior Services of Southeastern Virginia

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle	135,000	0	108,000	FTA Section 5310
Replacement Paratransit Vehicle	130,000	0	104,000	FTA Section 5310
Total Expense	265,000			
Total Federal Funds	212,000			
Total State Funds	0			
Local Assistance	53,000			

STAR Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,046,455	
<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	502,728	FTA Section 5311
State Funds	237,360	Operating Assistance
Local Funds	250,367	Local General Funds
Total	1,046,455	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Rehab/Renovation of Admin/Maint Facility	25,000	4,000	20,000	FTA 5311
Body on Chassis w/Wheelchair Lift (1)	85,000	13,600	68,000	FTA 5311
Passenger Shelters (Bus Shelters) (3)	30,000	4,800	24,000	FTA 5311
Radios	90,000	14,400	72,000	FTA 5311
Body on Chassis w/Wheelchair Lift (2)	170,000	27,200	136,000	FTA 5311
Spare Parts (2)	12,000	1,920	9,600	FTA 5311
Total Expense	412,000			
Total Federal Funds	329,600			
Total State Funds	65,920			
Local Assistance	16,480			

Town of Chincoteague

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	90,068	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	7,000	Fares
Federal Funds	41,534	FTA Section 5311
State Funds	18,532	Operating Assistance
Local Funds	23,002	Local General Funds
Total	90,068	

VersAbility Resources, Inc.

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle	60,000	0	48,000	FTA Section 5310
Total Expense	60,000			
Total Federal Funds	48,000			
Total State Funds	0			
Local Assistance	12,000			

**Public Transportation
FY20 Transit Construction Detail**

Williamsburg Area Transit Authority

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	7,961,937	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	15,000	Fares - Rural
Operating Revenues	635,000	Fares - Urban
Operating Revenues	315,000	Contract Service
Operating Revenues	20,000	Advertising
Federal Funds	180,000	MPO FTA Section 5303
Federal Funds	1,776,392	FTA Section 5307
Federal Funds	317,500	FTA Section 5311
Federal Funds	248,540	CMAQ - Federal
State Funds	62,135	CMAQ - State
State Funds	1,825,461	Operating Assistance
Local Funds	2,566,909	Local General Funds
Total	<u>7,961,937</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Passenger Shelters (Bus Shelters)	130,000	20,800	104,000	Flexible STP
Support Equipment - CNG Fuel Tank Replacements	386,000	61,760	308,800	Flexible STP
ADP Hardware and Software	150,000	24,000	120,000	Flexible STP
Transit Amenities	15,000	2,400	12,000	Flexible STP
Total Expense	681,000			
Total Federal Funds	544,800			
Total State Funds	108,960			
Local Assistance	27,240			

MPO CMAQ-RSTP Projects

	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
WATA Bus Purchase	1,290,490	258,098	1,032,392	CMAQ
WATA Facility Construction	2,300,000	460,000	1,840,000	RSTP

Yellow Cab of Newport News, Inc.

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle	135,000	0	108,000	FTA Section 5310
Total Expense	135,000			
Total Federal Funds	108,000			
Total State Funds	0			
Local Assistance	27,000			

**Public Transportation
FY20 Transit Construction Detail**

Lynchburg District - FY20

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

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle	120,000	0	96,000	FTA Section 5310
Total Expense	120,000			
Total Federal Funds			96,000	
Total State Funds		0		
Local Assistance	24,000			

FTA 5310 Operating and Mobility Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Transportation for People With Disabilities</i>	75,000	
Revenues	0	
Federal Funds	37,500	Federal Operating
State Funds	30,000	State Paratransit
Local Assistance	7,500	

Senior Transportation Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Senior Outings</i>	25,000	
Revenues	300	
State Funds	19,760	
Local Assistance	4,940	

Danville Transit System

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	2,781,111	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	353,600	Fares
Operating Revenues	16,200	Contract Service
Operating Revenues	4,800	Advertising
Operating Revenues	43,000	New Freedom Fares
Federal Funds	1,213,756	FTA Section 5311
State Funds	487,205	Operating Assistance
Local Funds	662,550	Local General Funds
Total	2,781,111	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Bus 25'-30', Light-duty, 5 years/150,000 miles (2)	264,166	42,267	211,332	FTA 5311
Body on Chassis w/Wheelchair Lift (3)	313,251	50,121	250,600	FTA 5311
Improvements to Propane Fuel Station - Canopy and Additional Dispenser	203,000	32,480	162,400	FTA 5311
Total Expense	780,417			
Total Federal Funds			624,332	
Total State Funds		124,868		
Local Assistance	31,217			

State Demonstration Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Regional Bus Service to Hurt, Virginia and South Boston, Virginia</i>	253,286	
Revenues	24,192	
Federal Funds	0	
State Funds	183,275	
Local Assistance	45,819	

Senior Transportation Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Danville Transit Senior Coordination Service</i>	25,000	
Revenues	0	
State Funds	20,000	
Local Assistance	5,000	

**Public Transportation
FY20 Transit Construction Detail**

Danville-Pittsylvania Community Services

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle	90,000	0	72,000	FTA Section 5310
Total Expense	90,000			
Total Federal Funds			72,000	
Total State Funds		0		
Local Assistance	18,000			

Farmville Area Bus

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	737,476	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	10,000	Fares
Operating Revenues	174,154	Contract Service
Federal Funds	363,738	FTA Section 5311
State Funds	189,584	Operating Assistance
Local Funds	0	Local General Funds
Total	<u>737,476</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Concrete Repair of Admin/Maintenance Facility	2,000	320	1,600	FTA 5311
Surveillance / Security Equipment	4,000	640	3,200	FTA 5311
Total Expense	6,000			
Total Federal Funds			4,800	
Total State Funds		960		
Local Assistance	240			

Greater Lynchburg Transit Company

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	8,208,979	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	643,111	Fares
Operating Revenues	1,645,907	Contract Service
Operating Revenues	95,000	Advertising
Other Revenues	14,027	Special Buses
Federal Funds	2,357,625	FTA Section 5307
State Funds	2,036,352	Operating Assistance
Local Funds	1,416,957	Local General Funds
Total	<u>8,208,979</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Route Signage (Bus Stop Signs) (100)	5,000	800	4,000	Flexible STP
Surveillance / Security Equipment	55,000	8,800	44,000	Flexible STP
Bus 35'-40', Large heavy-duty, 12 years/500,000 miles	572,000	91,520	457,600	Flexible STP
Total Expense	632,000			
Total Federal Funds			505,600	
Total State Funds		101,120		
Local Assistance	25,280			

State Training & Intern Assistance Program

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

**Public Transportation
FY20 Transit Construction Detail**

Piedmont Senior Resources Area Agency on Aging, Inc.

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Expansion Paratransit Vehicle	45,000	0	36,000	FTA Section 5310
Total Expense	45,000			
Total Federal Funds			36,000	
Total State Funds		0		
Local Assistance	9,000			

Senior Transportation Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>PSR Vouchers for Non Emergency Medical Transportation</i>	10,000	
Revenues	1,000	
State Funds		7,200
Local Assistance	1,800	

Region 2000 Local Government Council

Transportation Demand Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>RIDE Solutions - Central Virginia Region</i>	66,000	
Revenues	0	
Federal Funds		0
State Funds	52,800	
Local Assistance	13,200	

Mobility Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>RIDE Solutions - CVPDC Vanpool Program</i>	90,000	
Revenues	0	
Federal Funds		0
State Funds	72,000	
Local Assistance	18,000	

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	120,347	12,035	96,277	FTA Section 5303
Total Expense	120,347			
Total Federal Funds			96,277	
Total State Funds		12,035		
Local Assistance	12,035			

STEPS, Inc.

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle	45,000	0	36,000	FTA Section 5310
Total Expense	45,000			
Total Federal Funds			36,000	
Total State Funds		0		
Local Assistance	9,000			

**Public Transportation
FY20 Transit Construction Detail**

Town of Altavista

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	105,600	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	5,000	Fares
Federal Funds	50,300	FTA Section 5311
State Funds	28,913	Operating Assistance
Local Funds	21,387	Local General Funds
Total	<u>105,600</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Passenger Shelter (Bus Shelter)	7,000	1,120	5,600	FTA 5311
Total Expense	7,000			
Total Federal Funds	5,600			
Total State Funds	1,120			
Local Assistance	280			

**Public Transportation
FY20 Transit Construction Detail**

Northern Virginia District - FY20

Alexandria Transit Company

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Disruption Management Software (part of CAD/AVL)	170,000	115,600	0	N/A
Total Expense	170,000			
Total Federal Funds	0			
Total State Funds	115,600			
Local Assistance	54,400			

State Training & Intern Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Internship	89,260	
Revenues	0	
Federal Funds	0	
State Funds	71,408	
Local Assistance	17,852	

Arlington County

State Training & Intern Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Internship	41,600	
Revenues	0	
Federal Funds	0	
State Funds	33,280	
Local Assistance	8,320	

Mobility Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Vanpool Connect	165,998	
Revenues	0	
Federal Funds	0	
State Funds	132,798	
Local Assistance	33,200	

Mobility Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Arlington Transportation Partners TDM for Schools Program	240,000	
Revenues	0	
Federal Funds	0	
State Funds	192,000	
Local Assistance	48,000	

Mobility Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Arlington Transportation Partners Employer Program	795,000	
Revenues	0	
Federal Funds	107,376	VDOT CMAQ
State Funds	550,099	
Local Assistance	137,525	

MPO CMAQ-RSTP Projects

	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Arlington Commuter Assistance Program	3,922,431	784,487	3,137,944	CMAQ
Arlington Commuter Assistance Program	3,207,901	641,581	2,566,320	RSTP

**Public Transportation
FY20 Transit Construction Detail**

City of Alexandria Department of Transportation and Environmental Services

Transportation Demand Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
GO Alex FY20 Work Plan	331,300	
Revenues	0	
Federal Funds	0	
State Funds	265,040	
Local Assistance	66,260	

MPO CMAQ-RSTP Projects

	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Alexandria Transitway Enhancements	500,000	100,000	400,000	CMAQ

City of Falls Church

Mobility Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
City of Falls Church Mobility Program	50,000	
Revenues	0	
Federal Funds	0	
State Funds	40,000	
Local Assistance	10,000	

County of Loudoun

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	21,570,829	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	9,051,599	Fares
Operating Revenues	172,239	Contract Service
Operating Revenues	100,000	Advertising
State Funds	3,541,217	Operating Assistance
Local Funds	8,705,774	Local General Funds
Total	21,570,829	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Bus 35'-40', Large heavy-duty, 12 years/500,000 miles (5)	3,285,960	2,234,453	0	N/A
Rehabilitate/Rebuild Buses (5)	750,000	510,000	0	N/A
Total Expense	4,035,960			
Total Federal Funds	0			
Total State Funds	2,744,453			
Local Assistance	1,291,507			

Transportation Demand Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Loudoun County Commuter Services	403,125	
Revenues	0	
Federal Funds	0	
State Funds	322,500	
Local Assistance	80,625	

Mobility Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Vanpool Assistance Grant - Choose Vanpooling!	38,655	
Revenues	0	
Federal Funds	0	
State Funds	30,924	
Local Assistance	7,731	

**Public Transportation
FY20 Transit Construction Detail**

County of Loudoun (cont'd)

Mobility Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Employer Outreach	155,235	
Revenues	0	
Other Funds	78,187	VDOT for the Employer Outreach TERM
State Funds	61,638	
Local Assistance	15,410	

DATA

Transportation Demand Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
2020 Dulles Area Transportation Association TDM Operating Grant	76,840	
Revenues	0	
Federal Funds	0	
State Funds	61,472	
Local Assistance	15,368	

Mobility Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Dulles Area Transportation Association FY20 Vanpool Program	122,122	
Revenues	0	
Federal Funds	0	
State Funds	97,698	
Local Assistance	24,424	

Mobility Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
DATA Employer Outreach Program - Building Behavior Changing Communities	195,360	
Revenues	0	
Federal Funds	0	
State Funds	156,288	
Local Assistance	39,072	

Mobility Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Dulles Area Transportation Association FY20 SchoolPools Program	104,343	
Revenues	0	
Federal Funds	0	
State Funds	83,474	
Local Assistance	20,869	

Fairfax County

I-95 HOT Lanes Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	397,736	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	79,547	Fares
State Funds	318,189	Operating Assistance
Local Funds	0	Local General Funds
Total	397,736	

Transportation Demand Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Fairfax County Commuter Services (FCCS)	573,000	
Revenues	0	
Federal Funds	0	
State Funds	458,400	
Local Assistance	114,600	

**Public Transportation
FY20 Transit Construction Detail**

Fairfax County (cont'd)

State Demonstration Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Connected Autonomous Vehicle (CAV) Shuttle	250,000	
Revenues	0	
Federal Funds	0	
State Funds	200,000	
Local Assistance	50,000	

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Transportation Demand Management (TDM) FY2021-2026 Strategic Plan	65,000	
Revenues	0	
Federal Funds	0	
State Funds	32,500	
Local Assistance	32,500	

Mobility Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Fairfax County Employer Services Program	476,294	
Revenues	0	
Federal Funds	332,294	Other Federal Source
State Funds	115,200	
Local Assistance	28,800	

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	45,270	9,054	36,216	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	1,129,605	112,961	903,683	FTA Section 5303
Total Expense	1,129,605			
Total Federal Funds			903,683	
Total State Funds		112,961		
Local Assistance	112,961			

NVTC - Arlington County

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	19,864,450	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	5,020,312	Fares
State Funds	3,556,096	Operating Assistance
Local Funds	11,288,042	Local General Funds
Total	19,864,450	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Bus Stop Accessibility Improvements	515,000	350,200	0	N/A
Crystal City Metrorail Station East Entrance*	49,680,000	20,707,500	20,707,500	Flexible STP
Passenger Shelters - Replacement Bus Shelters (10)	80,000	54,400	0	N/A
Crystal City Potomac Yard Transitway Northern and Southern Extensions	36,084,694	14,604,694	0	N/A
Passenger Shelters - Expansion Bus Shelters & Amenities	368,000	250,240	0	N/A
Total Expense	86,727,694			
Total Federal Funds		20,707,500		
Total State Funds		35,967,034		
Local Assistance	30,053,160			

*Additional funding of \$41,085,000 being provided by VDOT for this project.

**Public Transportation
FY20 Transit Construction Detail**

NVTC - City of Alexandria

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	19,739,682

<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	3,550,285	Fares
Operating Revenues	859,241	Dash Transit Charter Fares
Other Revenues	55,000	Miscellaneous
State Funds	4,168,337	Operating Assistance
State Funds	26,619	Transition Assistance
Local Funds	11,080,200	Local General Funds
Total	19,739,682	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>VW Trust</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Spare Parts	900,000	612,000		0	N/A
Bus 35'-40', Large heavy-duty, 12 years/500,000 miles (5) - Expansion	2,441,060	1,659,921		0	N/A
Bus 35'-40', Electric Large heavy-duty, 12 years/500,000 miles (6)	5,424,000	1,991,905	2,494,728	0	N/A
Electric Bus Charging Infrastructure (6)	660,000	0	660,000	0	N/A
Potomac Yard Metrorail Station Access Improvements**	345,000,000	25,000,000		88,000,000	TIFIA
Alexandria Metroway Extension***	5,804,772	2,500,000		0	N/A
Total Expense	360,229,832				
Total Federal Funds	88,000,000				
Total State Funds	31,763,826				
VW Trust Funds	3,154,728				
Local Assistance	237,311,278				

**Additional funding of \$25,000,000 being provided by VDOT for this project.

***Additional funding of \$2,500,000 being provided by VDOT for this project.

NVTC - City of Fairfax

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	4,200,919

<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	475,000	Fares
Operating Revenues	4,200	Contract Service
State Funds	755,659	Operating Assistance
State Funds	45,994	Transition Assistance
Local Funds	2,920,066	Local General Funds
Total	4,200,919	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
ADP Hardware (12) - APCs	62,856	42,742	0	N/A
Rehab/Renovation of Storage Facility - Fuel Island	18,000	12,240	0	N/A
Total Expense	80,856			
Total Federal Funds	0			
Total State Funds	54,982			
Local Assistance	25,874			

**Public Transportation
FY20 Transit Construction Detail**

NVTC - Fairfax County

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	96,075,176	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	10,666,550	Fares
Operating Revenues	250,000	Advertising
State Funds	15,615,907	Operating Assistance
State Funds	653,009	Transition Assistance
Local Funds	<u>68,889,710</u>	Local General Funds
Total	96,075,176	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Passenger Shelters - Bus Shelters & Bus Stop Amenities	800,000	544,000	0	N/A
Shop Equipment (2) - Bobcats	150,000	102,000	0	N/A
Support Vehicle (4)	75,000	51,000	0	N/A
3rd Party Contract Audit - Bus Inspection Services	450,000	306,000	0	N/A
Spare Parts	450,000	306,000	0	N/A
Rehabilitate/Rebuild Buses (25)	2,500,000	1,700,000	0	N/A
ADA Compliance Project at 5 Passenger Park & Rides (5)	480,000	326,400	0	N/A
Rehab/Renovation of Rail Related Facilities - Herndon/Monroe Bus Loop	1,250,000	850,000	0	N/A
Total Expense	6,155,000			
Total Federal Funds	0			
Total State Funds	4,185,400			
Local Assistance	1,969,600			

NVTC - NVTC

State Training & Intern Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Internship	50,000	
Revenues	0	
Federal Funds	0	
State Funds	40,000	
Local Assistance	10,000	

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
NVTC Regional Fare Collection Program Technical Assistance	420,000	
Revenues	0	
Federal Funds	0	
State Funds	210,000	
Local Assistance	210,000	

**Public Transportation
FY20 Transit Construction Detail**

NVTC - VRE

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	64,268,618	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	43,810,000	Fares
Operating Revenues	175,000	Advertising
Federal Funds	520,000	FTA Section 5307
Other Revenues	35,000	Office Lease Revenue
Other Revenues	15,000	Misc. Revenue
State Funds	9,672,132	Operating Assistance
State Funds	1,030,241	Transition Assistance
Local Funds	9,011,245	Local General Funds
Total	64,268,618	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Debt Service for Rail Projects - 11 Railcars	1,931,357	309,018	1,545,085	FTA 5337 / 2019
Debt Service for Rail Projects - 60 Railcars	4,191,328	670,613	3,353,062	FTA 5337 / 2019
Track Lease Payments	19,122,498	6,501,649	9,561,249	Flexible STP
Total Expense	25,245,183			
Total Federal Funds	14,459,396			
Total State Funds	7,481,280			
Local Assistance	3,304,507			

MPO CMAQ-RSTP Projects

	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
VRE Quantico Station Pedestrian and Parking Improvements	1,635,250	327,050	1,308,200	CMAQ
VRE Quantico Station Pedestrian and Parking Improvements	69,678	13,936	55,742	RSTP

NVTC - WMATA

Operating and Capital

<u>Amount</u>	<u>Fund Source</u>
159,017,605	State Funds (53.5%)

PRTC

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	33,287,500	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	10,255,300	Fares
Operating Revenues	60,000	Advertising
Federal Funds	4,402,600	FTA Section 5307
State Funds	5,182,551	Operating Assistance
State Funds	153,747	Transition Assistance
Local Funds	13,233,302	Local General Funds
Total	33,287,500	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Engines & Transmission and Extended Warranty	87,600	59,568	0	N/A
Paratransit Van, 4 years/100,000 miles (2)	182,500	124,100	0	N/A
Vehicle Locator System	100,425	68,289	0	N/A
ADP Software - Paratransit software	95,575	64,991	0	N/A
Debt Service for Rail Projects - VRE Manassas Line Facilities	208,033	141,462	0	N/A
Rehab/Renovation of Admin/Maint Facility - Piping & Hand Dryers	52,500	35,700	0	N/A
Total Expense	726,633			
Total Federal Funds	0			
Total State Funds	494,110			
Local Assistance	232,523			

**Public Transportation
FY20 Transit Construction Detail**

PRTC (cont'd)

I-95 HOT Lanes Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,453,957	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	586,014	Fares
State Funds	867,943	Operating Assistance
Local Funds	0	Local General Funds
Total	<u>1,453,957</u>	

State Training & Intern Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Internship	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>	<u>Fund Source</u>
PRTC Commuter Assistance Program	187,500	
Revenues	0	
Federal Funds	0	
State Funds	150,000	
Local Assistance	37,500	

Mobility Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Van Start Van Save	15,000	
Revenues	0	
Federal Funds	0	
State Funds	12,000	
Local Assistance	3,000	

MPO CMAQ-RSTP Projects

PRTC Commuter Assistance Program	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
	346,969	69,394	277,575	CMAQ

Tysons Partnership Inc.

Mobility Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Promoting BikeShare in Tysons - Employer Based Outreach	50,000	
Revenues	0	
Federal Funds	0	
State Funds	40,000	
Local Assistance	10,000	

WMATA

MPO CMAQ-RSTP Projects

WMATA Replacement Buses	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
	4,258,023	851,605	3,406,418	CMAQ

Capital Budget

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

**Public Transportation
FY20 Transit Construction Detail**

Richmond District - FY20

Chesterfield Community Services Board

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle	130,000	0	104,000	FTA Section 5310
Replacement Paratransit Vehicle	120,000	0	96,000	FTA Section 5310
Total Expense	250,000			
Total Federal Funds	200,000			
Total State Funds	0			
Local Assistance	50,000			

Chesterfield County - Citizen Information and Resources

FTA 5310 Operating and Mobility Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Access Chesterfield Shared-Ride Fare Card System</i>	200,000	
Federal Funds	160,000	Federal Mobility Management
State Funds	32,000	State Paratransit
Local Assistance	8,000	

Chesterfield County - Transportation

State Demonstration Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Route 1 (Jefferson Davis Highway Corridor) Mobility Services</i>	2,571,900	
Revenues	45,000	
Federal Funds	0	
State Funds	2,021,520	
Local Assistance	505,380	

City of Petersburg

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	3,509,756	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	400,000	Fares
Operating Revenues	336,788	Contract Service
Operating Revenues	11,000	Advertising
Federal Funds	770,000	FTA Section 5307
Other Revenues	9,000	Cafe & Misc.
State Funds	711,439	Operating Assistance
Local Funds	1,271,529	Local General Funds
Total	3,509,756	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Bus 25-30-ft (3)	397,305	63,569	317,844	FTA 5307 / 2020
Total Expense	397,305			
Total Federal Funds	317,844			
Total State Funds	63,569			
Local Assistance	15,892			

FTA 5310 Operating and Mobility Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>New Freedom Operating</i>	210,000	
Revenues	3,600	
Federal Funds	103,200	Federal Operating
State Funds	82,560	State Paratransit
Local Assistance	20,640	

**Public Transportation
FY20 Transit Construction Detail**

City of Richmond

Mobility Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
City of Richmond Try Transit Week Promotion	8,550	
Revenues	0	
Federal Funds	0	
State Funds	6,840	
Local Assistance	1,710	

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	73,969	7,397	59,175	FTA Section 5303
Total Expense	73,969			
Total Federal Funds			59,175	
Total State Funds		7,397		
Local Assistance	7,397			

Greater Richmond Transit Company

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	51,777,861	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	6,912,088	Fares
Operating Revenues	10,881,629	Contract Service
Operating Revenues	758,640	Advertising
Other Revenues	125,000	Non State
State Funds	9,867,884	Operating Assistance
Local Funds	23,232,620	Local General Funds
Total	51,777,861	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Shop Equipment (6)	252,510	171,707	70,702	FTA 5307 / 2018
Bus Shelter Improvements	150,000	102,000	42,000	FTA 5307 / 2018
Interior Painting of Admin/Maint Facility	250,000	170,000	70,000	FTA 5339 / 2017
Bus Surveillance / Security Equipment	200,000	136,000	56,000	FTA 5307 / 2018
ADP Hardware and Pulse Station Fiber Lines	833,020	566,454	233,245	FTA 5307 / 2018
(8) Support Vehicles and (1) Wrecker	875,007	595,005	245,001	FTA 5307 / 2018
Capital Cost of Contracting - Rideshare	550,000	88,000	440,000	FTA 5307 / 2018
Paratransit Van, 4 years/100,000 miles (9)	1,350,000	918,000	378,000	FTA 5339 / 2017
Interior Office Renovation of Admin Building	140,000	95,200	39,200	FTA 5307 / 2018
Ticket Vending Machines - BRT	290,537	42,287	236,429	Other Federal - Earmark
Preliminary Engineering for Parking Lot - BRT Henrico County	500,000	80,000	400,000	Other Federal - Earmark
Total Expense	5,391,074			
Total Federal Funds			2,210,577	
Total State Funds		2,964,653		
Local Assistance	215,844			

State Training & Intern Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Internship	38,460	
Revenues	0	
Federal Funds	0	
State Funds	30,768	
Local Assistance	7,692	

MPO CMAQ-RSTP Projects

	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
GRTC (Richmond) Replacement CNG Rolling Stock	1,767,270	353,454	1,413,816	CMAQ

Hanover Community Services

FTA 5310 Operating and Mobility Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Hanover County Specialized Transportation	127,000	
Federal Funds	101,600	Federal Mobility Management
State Funds	20,320	State Paratransit
Local Assistance	5,080	

**Public Transportation
FY20 Transit Construction Detail**

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	473,948	47,395	379,158	FTA Section 5303
Total Expense	473,948			
Total Federal Funds	379,158			
Total State Funds	47,395			
Local Assistance	47,395			

RideFinders

Transportation Demand Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>RideFinders Air Pollution Reduction Program</i>	25,000	
Revenues	0	
Federal Funds	0	
State Funds	20,000	
Local Assistance	5,000	

Mobility Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Regional Van Pool Program</i>	75,000	
Revenues	0	
Federal Funds	0	
State Funds	60,000	
Local Assistance	15,000	

MPO CMAQ-RSTP Projects

	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Cash for Carpool Incentive Program - Ridefinders	135,000	27,000	108,000	CMAQ

Senior Connections, The Capital Area Agency on Aging

FTA 5310 Operating and Mobility Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Capital Area Ride Connection/Regional Coordination Entity</i>	363,300	
Revenues	20,000	
Federal Funds	171,650	Federal Operating
State Funds	137,320	State Paratransit
Local Assistance	34,330	
<i>Capital Area Ride Connection/Regional Coordination Entity</i>	71,400	
Federal Funds	57,120	Federal Mobility Management
State Funds	11,424	State Paratransit
Local Assistance	2,856	

SOAR 365

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Expansion Paratransit Vehicle	65,000	0	52,000	FTA Section 5310
Replacement Paratransit Vehicle	65,000	0	52,000	FTA Section 5310
Replacement Paratransit Vehicle	45,000	0	36,000	FTA Section 5310
Total Expense	175,000			
Total Federal Funds	140,000			
Total State Funds	0			
Local Assistance	35,000			

Virginia Transit Association

State Demonstration Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>VTA FY 20 Professional Development Training Grant</i>	65,000	
Revenues	0	
Federal Funds	0	
State Funds	52,000	
Local Assistance	13,000	

**Public Transportation
FY20 Transit Construction Detail**

Salem District - FY20

Blacksburg Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	9,518,959	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	91,050	Fares
Operating Revenues	4,826,693	Contract Service
Operating Revenues	90,000	Advertising
Federal Funds	1,877,084	FTA Section 5307
State Funds	2,537,757	Operating Assistance
State Funds	96,375	Transition Assistance
Local Funds	0	Local General Funds
Total	9,518,959	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>VW Trust</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replace Maintenance HVAC, Fans, Gutters, and Sensors	120,370	19,261		96,294	Flexible STP
Shop Equipment and Cabinets	180,130	28,821		144,103	Flexible STP
Passenger Shelters (Bus Shelters)	23,603	3,777		18,882	Flexible STP
Engineering & Design of Admin/Maint Facility	500,000	80,000		400,000	Flexible STP
Bus 25'-30', Light-duty, 5 years/150,000 miles	139,719	22,355		111,775	Flexible STP
Bus 25'-30', Light-duty, 5 years/150,000 miles	134,255	21,481		107,404	Flexible STP
Bus 25'-30', Light-duty, 5 years/150,000 miles	126,174	20,188		100,939	Flexible STP
Bus Articulated, Electric, heavy-duty, 12 years/500,000 miles (2)	3,108,732	300,054	1,233,394	1,500,270	FTA 5339
Bus 35', Large Electric, heavy-duty, 12 years/500,000 miles (3)	2,740,710	231,570	1,293,398	1,157,850	FTA 5339
Electric Bus Charging Infrastructure (5)	300,000	5,886	263,208	29,434	FTA 5339
Enhanced 12-yr Battery Warranty (3)	225,000	36,000		180,000	FTA 5339
Depot Charger (5)	300,000	48,000		240,000	FTA 5339
Support Vehicle	35,579	5,693		28,463	Flexible STP
Radios	9,177	1,469		7,341	Flexible STP
Fare Collection Equipment (Fareboxes)	30,000	4,800		24,000	Flexible STP
Surveillance / Security Equipment	96,304	15,409		77,043	Flexible STP
Vehicle Locator System - Yard Management	100,000	16,000		80,000	Flexible STP
Yards & Shops	190,000	30,400		152,000	Flexible STP
ADP Software - Paratransit Software	100,000	16,000		80,000	Flexible STP
ADP Hardware - AVA Upgrades	130,275	20,844		104,220	Flexible STP
ADP Software - Operator Information Board	40,000	6,400		32,000	Flexible STP
ADP Software - APC	125,000	20,000		100,000	Flexible STP
Total Expense	8,755,028				
Total Federal Funds	4,772,018				
Total State Funds	954,408				
VW Trust Funds	2,790,000				
Local Assistance	238,602				

Senior Transportation Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Warm Hearth Service</i>	25,000	
Revenues	500	
State Funds	19,600	
Local Assistance	4,900	

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Roam NRV Bike Share</i>	31,438	
<i>FY20 Virginia State Bus Roadeo</i>	76,200	
Revenues	0	
Federal Funds	0	
State Funds	53,819	
Local Assistance	53,819	

**Public Transportation
FY20 Transit Construction Detail**

City of Radford

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,602,345	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	20,000	Fares
Operating Revenues	10,000	Advertising
Federal Funds	502,898	FTA Section 5307
State Funds	373,279	Operating Assistance
Local Funds	696,168	Local General Funds
Total	<u>1,602,345</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Spare Parts	50,000	8,000	40,000	Flexible STP
Total Expense	50,000			
Total Federal Funds	40,000			
Total State Funds	8,000			
Local Assistance	2,000			

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Transit Administration and Maintenance Facility Feasibility Study</i>	50,000	
Revenues	0	
Federal Funds	0	
State Funds	25,000	
Local Assistance	25,000	

Giles Health & Family Center

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle	45,000	0	36,000	FTA Section 5310
Total Expense	45,000			
Total Federal Funds	36,000			
Total State Funds	0			
Local Assistance	9,000			

**Public Transportation
FY20 Transit Construction Detail**

Greater Roanoke Transit Company

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	11,284,928	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	2,061,387	Fares
Operating Revenues	89,955	Contract Service
Operating Revenues	136,579	Advertising
Operating Revenues	183,285	Fares - Intercity Bus
Operating Revenues	278,380	Contract Service - Intercity Bus
Federal Funds	2,651,878	FTA Section 5307
Federal Funds	605,476	FTA Section 5311
Other Revenues	66,473	Rental Income
Other Revenues	63,291	Parking Income
Other Revenues	6,481	Other Income
State Funds	2,407,236	Operating Assistance
Local Funds	2,734,507	Local General Funds
Total	11,284,928	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Engineering & Design of Multi Modal Facility	600,000	96,000	480,000	Flexible STP
Support Vehicle (3)	99,999	67,999	26,999	FTA 5339 / 2017
Total Expense	699,999			
Total Federal Funds	506,999			
Total State Funds	163,999			
Local Assistance	29,001			

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	2,003,060	400,612	1,602,448	RSTP

Lutheran Family Services of Virginia

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Expansion Paratransit Vehicle	60,000	0	48,000	FTA Section 5310
Total Expense	60,000			
Total Federal Funds	48,000			
Total State Funds	0			
Local Assistance	12,000			

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	106,414	10,642	85,130	FTA Section 5303
Total Expense	106,414			
Total Federal Funds	85,130			
Total State Funds	10,642			
Local Assistance	10,642			

New River Valley Community Services

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle	65,000	0	52,000	FTA Section 5310
Replacement Paratransit Vehicle	140,000	0	112,000	FTA Section 5310
Total Expense	205,000			
Total Federal Funds	164,000			
Total State Funds	0			
Local Assistance	41,000			

**Public Transportation
FY20 Transit Construction Detail**

New River Valley Regional Commission

Transportation Demand Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
RIDE Solutions NRV	81,461	
Revenues	0	
Federal Funds	0	
State Funds	65,169	
Local Assistance	16,292	

NRV Senior Services

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle	120,000	0	96,000	FTA Section 5310
Total Expense	120,000			
Total Federal Funds	96,000			
Total State Funds	0			
Local Assistance	24,000			

FTA 5310 Operating and Mobility Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Mobility Coordination New River Valley Expanded Transportation Services for th	77,000	
Federal Funds	61,600	Federal Mobility Management
State Funds	12,320	State Paratransit
Local Assistance	3,080	

Senior Transportation Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Senior Shuttle	13,000	
Revenues	1,900	
State Funds	8,880	
Local Assistance	2,220	

Pulaski Area Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	620,548	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	44,500	Fares
Federal Funds	288,024	FTA Section 5311
State Funds	202,486	Operating Assistance
Local Funds	85,538	Local General Funds
Total	620,548	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Body On Chassis, 4 years/100,000 miles (2)	144,000	23,040	115,200	FTA ADTAP
Total Expense	144,000			
Total Federal Funds	115,200			
Total State Funds	23,040			
Local Assistance	5,760			

**Public Transportation
FY20 Transit Construction Detail**

Roanoke Valley-Alleghany Regional Commission

Transportation Demand Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>RIDE Solutions</i>	292,900	
Revenues	0	
Federal Funds	0	
State Funds	234,320	
Local Assistance	58,580	

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	166,706	16,671	133,364	FTA Section 5303
Total Expense	166,706			
Total Federal Funds	133,364			
Total State Funds	16,671			
Local Assistance	16,671			

Southern Area Agency on Aging

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle	45,000	0	36,000	FTA Section 5310
Replacement Paratransit Vehicle	65,000	0	52,000	FTA Section 5310
Total Expense	110,000			
Total Federal Funds	88,000			
Total State Funds	0			
Local Assistance	22,000			

FTA 5310 Operating and Mobility Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Miles 2 Independence</i>	63,358	
Revenues	4,000	
Federal Funds	29,679	Federal Operating
State Funds	23,743	State Paratransit
Local Assistance	5,936	
<i>Miles 2 Independence</i>	74,845	
Federal Funds	59,876	Federal Mobility Management
State Funds	11,975	State Paratransit
Local Assistance	2,994	

Senior Transportation Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Expansion /Addition of Transportation Options for Older Adults in Martinsville Cit</i>	20,000	
Revenues	200	
State Funds	15,840	
Local Assistance	3,960	

**Public Transportation
FY20 Transit Construction Detail**

Staunton District - FY20

Central Shenandoah Planning District Commission

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,544,077	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	61,972	Fares - Urban
Operating Revenues	15,069	Fares - Rural
Federal Funds	478,549	FTA Section 5307
Federal Funds	254,969	FTA Section 5311
State Funds	368,607	Operating Assistance
Local Funds	364,911	Local General Funds
Total	<u>1,544,077</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Passenger Shelters (Bus Shelters) (2)	16,000	2,560	12,800	FTA 5311
Force Account Capital Cost of Contracting	256,278	41,005	205,022	FTA 5311
Force Account Capital Cost of Contracting	545,800	87,328	436,640	FTA 5307 / 2020
Total Expense	818,078			
Total Federal Funds	654,462			
Total State Funds	130,893			
Local Assistance	32,723			

Transportation Demand Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Central Shenandoah Rideshare Program</i>	95,000	
Revenues	0	
Federal Funds	0	
State Funds	76,000	
Local Assistance	19,000	

FTA 5303 Program Grant (Harrisonburg/Rockingham MPO)

<u>Budget Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Program Grant	95,623	9,563	76,497	FTA Section 5303
Total Expense	95,623			
Total Federal Funds	76,497			
Total State Funds	9,563			
Local Assistance	9,563			

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	90,577	9,058	72,461	FTA Section 5303
Total Expense	90,577			
Total Federal Funds	72,461			
Total State Funds	9,058			
Local Assistance	9,058			

**Public Transportation
FY20 Transit Construction Detail**

City of Harrisonburg Dept. of Public Transportation

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	5,244,275	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	188,100	Fares
Operating Revenues	1,887,549	Contract Service
Operating Revenues	95,000	Advertising
Federal Funds	1,714,275	FTA Section 5307
State Funds	1,359,351	Operating Assistance
Local Funds	0	Local General Funds
Total	<u>5,244,275</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Bus 25'-30', Light-duty, 5 years/150,000 miles (2)	130,000	20,800	104,000	Flexible STP
Shop Equipment	17,500	2,800	14,000	Flexible STP
Support Vehicle	29,000	4,640	23,200	Flexible STP
Support Vehicle	26,950	4,312	21,560	Flexible STP
Total Expense	203,450			
Total Federal Funds	162,760			
Total State Funds	32,552			
Local Assistance	8,138			

City of Winchester

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,082,000	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	87,000	Fares
Operating Revenues	20,000	Advertising
Federal Funds	439,000	FTA Section 5307
State Funds	234,178	Operating Assistance
Local Funds	301,822	Local General Funds
Total	<u>1,082,000</u>	

Friendship Industries, Inc.

FTA 5310 Capital Budget

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

**Public Transportation
FY20 Transit Construction Detail**

N. Shenandoah Valley Reg. Commission

Transportation Demand Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
RideSmart	244,887	
Revenues	0	
Federal Funds	0	
State Funds	195,910	
Local Assistance	48,977	

Mobility Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
RideSmart Vanpool Subsidy Program	9,050	
Revenues	0	
Federal Funds	0	
State Funds	7,240	
Local Assistance	1,810	

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	96,946	9,695	77,556	FTA Section 5303
Total Expense	96,946			
Total Federal Funds	77,556			
Total State Funds	9,695			
Local Assistance	9,695			

Northwestern Community Services

FTA 5310 Capital Budget

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

Pleasant View, Inc.

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Expansion Paratransit Vehicle	90,000	0	72,000	FTA Section 5310
Total Expense	90,000			
Total Federal Funds	72,000			
Total State Funds	0			
Local Assistance	18,000			

Rockbridge Area Transportation System Inc.

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle	120,000	0	96,000	FTA Section 5310
Total Expense	120,000			
Total Federal Funds	96,000			
Total State Funds	0			
Local Assistance	24,000			

FTA 5310 Operating and Mobility Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Rockbridge Area Mobility Beyond ADA Transportation Options	35,000	
Revenues	10,000	
Federal Funds	12,500	Federal Operating
State Funds	10,000	State Paratransit
Local Assistance	2,500	

**Public Transportation
FY20 Transit Construction Detail**

Shenandoah Area Agency on Aging, Inc.

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle	130,000	0	104,000	FTA Section 5310
Replacement Paratransit Vehicle	45,000	0	36,000	FTA Section 5310
Total Expense	175,000			
Total Federal Funds	140,000			
Total State Funds	0			
Local Assistance	35,000			

FTA 5310 Operating and Mobility Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>WellTran Transportation Program</i>	315,000	
Revenues	0	
Federal Funds	157,500	Federal Operating
State Funds	126,000	State Paratransit
Local Assistance	31,500	

The Arc of Harrisonburg/Rockingham

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle	45,000	0	36,000	FTA Section 5310
Total Expense	45,000			
Total Federal Funds	36,000			
Total State Funds	0			
Local Assistance	9,000			

Valley Program for Aging Services

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle	45,000	0	36,000	FTA Section 5310
Replacement Paratransit Vehicle	65,000	0	52,000	FTA Section 5310
Total Expense	110,000			
Total Federal Funds	88,000			
Total State Funds	0			
Local Assistance	22,000			

FTA 5310 Operating and Mobility Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Valley Program for Aging Services Senior Transportation</i>	40,000	
Revenues	0	
Federal Funds	20,000	Federal Operating
State Funds	16,000	State Paratransit
Local Assistance	4,000	

Senior Transportation Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Rockbridge Senior Transportation Program</i>	25,000	
Revenues	1,200	
State Funds	19,040	
Local Assistance	4,760	

**Public Transportation
FY20 Transit Construction Detail**

Multi District - FY20

Bay Aging (Fredericksburg, Richmond)

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	3,153,900	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	140,000	Fares
Operating Revenues	35,000	Advertising
Federal Funds	1,506,950	FTA Section 5311
Other Revenues	22,900	Second Floor Lease
State Funds	725,565	Operating Assistance
Local Funds	723,485	Local General Funds
Total	<u>3,153,900</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Body on Chassis w/Wheelchair Lift (6)	464,772	74,364	371,817	FTA 5311
Body on Chassis w/Wheelchair Lift (2)	198,230	31,717	158,584	FTA 5311
ADP Hardware (6)	9,000	1,440	7,200	FTA 5311
Passenger Shelters (Bus Shelters) (3)	34,410	5,506	27,528	FTA 5311
Shop Equipment	16,555	2,649	13,244	FTA 5311
Support Vehicle	17,827	2,853	14,261	FTA 5311
Support Vehicle	18,495	2,959	14,796	FTA 5311
Support Vehicle	25,904	4,145	20,723	FTA 5311
Shop Equipment	8,675	1,388	6,940	FTA 5311
ADP Hardware	500	80	400	FTA 5311
Total Expense	794,368			
Total Federal Funds	635,493			
Total State Funds	127,101			
Local Assistance	31,774			

FTA 5310 Operating and Mobility Management 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>	 126,075	
Federal Funds	100,860	Federal Mobility Management
State Funds	20,172	State Paratransit
Local Assistance	5,043	

Senior Transportation Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Senior Transportation Program</i>	25,000	
Revenues	0	
State Funds	20,000	
Local Assistance	5,000	

**Public Transportation
FY20 Transit Construction Detail**

Town Of Blackstone/ Blackstone Area Bus System (Lynchburg, Richmond)

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	462,250	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	23,113	Fares
Federal Funds	219,569	FTA Section 5311
State Funds	108,791	Operating Assistance
Local Funds	110,777	Local General Funds
Total	<u>462,250</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Body On Chassis w/Wheelchair Lift	80,000	12,800	64,000	FTA 5311
Purchase Shop Equipment	5,000	800	4,000	FTA 5311
Purchase Replacement Support Vehicle	50,000	8,000	40,000	FTA 5311
Purchase Shop Equipment	4,000	640	3,200	FTA 5311
Purchase Computer Hardware, Software	19,000	3,040	15,200	FTA 5311
Total Expense	158,000			
Total Federal Funds	126,400			
Total State Funds	25,280			
Local Assistance	6,320			

JAUNT, Inc. (Culpeper, Lynchburg)

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	8,763,293	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	226,537	Fares - Rural
Operating Revenues	170,490	Fares - Urban
Federal Funds	613,578	FTA Section 5307
Federal Funds	1,985,385	FTA Section 5311
State Funds	1,162,190	Operating Assistance
Local Funds	4,605,113	Local General Funds
Total	<u>8,763,293</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Body On Chassis, 4 years/100,000 miles (9)	871,470	139,435	697,176	FTA 5339
Support Vehicle	30,000	4,800	24,000	FTA 5311
Total Expense	901,470			
Total Federal Funds	721,176			
Total State Funds	144,235			
Local Assistance	36,059			

State Demonstration Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Crozet Connex</i>	304,214	
Revenues	40,000	
Federal Funds	0	
State Funds	211,371	
Local Assistance	52,843	

**Public Transportation
FY20 Transit Construction Detail**

JAUNT, Inc. (Culpeper, Lynchburg) (cont'd)

FTA 5310 Operating and Mobility Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
JAUNT Mobility Management	76,803	
Federal Funds	61,442	Federal Mobility Management
State Funds	12,289	State Paratransit
Local Assistance	3,072	

State Training & Intern Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Internship	40,000	
Revenues	0	
Federal Funds	0	
State Funds	32,000	
Local Assistance	8,000	

Senior Transportation Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Senior Transportation Program	25,000	
Revenues	1,500	
State Funds	18,800	
Local Assistance	4,700	

Lake Country Area Agency on Aging (Lynchburg, Richmond)

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	175,005	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	19,018	Fares
Federal Funds	77,994	FTA Section 5311
State Funds	38,085	Operating Assistance
Local Funds	39,908	Local General Funds
Total	175,005	

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle	45,000	0	36,000	FTA Section 5310
Total Expense	45,000			
Total Federal Funds	36,000			
Total State Funds	0			
Local Assistance	9,000			

RADAR (Salem, Staunton)

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,337,189	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	55,000	Fares
Federal Funds	641,095	FTA Section 5311
State Funds	382,622	Operating Assistance
Local Funds	258,472	Local General Funds
Total	1,337,189	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Body On Chassis w/Wheelchair Lift (10)	650,000	104,000	520,000	FTA 5311
Purchase Computer Hardware	10,000	1,600	8,000	FTA 5311
Purchase Shop Equipment (3)	21,000	3,360	16,800	FTA 5311
Bus Rehab/Renovation of Admin/Maint Facility	45,000	7,200	36,000	FTA 5311
Bus Rehab/Renovation of Admin/Maint Facility	25,000	4,000	20,000	FTA 5311
Purchase Shop Equipment	10,000	1,600	8,000	FTA 5311
Purchase Expansion Body On Chassis w/Wheelchair Lift (2)	130,000	20,800	104,000	FTA 5311
Total Expense	891,000			
Total Federal Funds	712,800			
Total State Funds	142,560			
Local Assistance	35,640			

**Public Transportation
FY20 Transit Construction Detail**

RADAR (Salem, Staunton) (cont'd)

FTA 5310 Capital Budget

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

FTA 5310 Operating and Mobility Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
UHSTS, Inc. - RADAR ADA Service	168,000	
Revenues	0	
Federal Funds	84,000	Federal Operating
State Funds	67,200	State Paratransit
Local Assistance	16,800	

Virginia Regional Transit (Culpeper, Northern Virginia)

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	3,952,860	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	86,000	Fares
Operating Revenues	60,930	Advertising
Federal Funds	1,933,430	FTA Section 5311
State Funds	656,174	Operating Assistance
Local Funds	1,216,326	Local General Funds
Total	<u>3,952,860</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Support Vehicle (2)	65,000	10,400	52,000	FTA 5311
Body on Chassis w/Wheelchair Lift (1)	85,000	13,600	68,000	FTA 5311
Shop Equipment	14,000	2,240	11,200	FTA 5311
Vehicle Locator System	61,000	9,760	48,800	FTA 5311
Spare Parts (2)	12,000	1,920	9,600	FTA 5311
ADP Software (2)	40,000	6,400	32,000	FTA 5311
Passenger Shelters (Bus Shelters) (3)	30,000	4,800	24,000	FTA 5311
Regrade and Renovate Parking Lot - Culpeper	35,000	5,600	28,000	FTA 5311
Total Expense	342,000			
Total Federal Funds	273,600			
Total State Funds	54,720			
Local Assistance	13,680			

FY20 Operating Assistance Grants

			Total Operating Expense for FY20	Total Operating Revenue	Total Federal Operating Assistance	FY20 Operating Assistance Performance Based	FY20 Transition Assistance	Other Income	Local Operating Assistance
Statewide Totals:			\$ 511,789,391	\$ 137,100,918	\$ 52,340,021	\$ 92,930,917	\$ 2,070,690	\$ 1,482,930	\$ 225,863,915
#	District	Recipient	Total Operating Expense for FY20	Total Operating Revenue	Total Federal Operating Assistance	FY20 Operating Assistance Performance Based	FY20 Transition Assistance	Other Income	Local Operating Assistance
1	Bristol	AASC / Four County Transit	\$ 1,777,995	\$ 17,000	\$ 880,498	\$ 414,766	\$ -	\$ -	\$ 465,731
2		City of Bristol Virginia	\$ 459,541	\$ 63,000	\$ 207,271	\$ 91,561	\$ -	\$ -	\$ 97,709
3		District Three Public Transit	\$ 2,146,829	\$ 194,559	\$ 1,040,635	\$ 459,559	\$ -	\$ -	\$ 452,076
4		Mountain Empire Older Citizens, Inc.	\$ 1,798,711	\$ 160,695	\$ 872,375	\$ 485,288	\$ -	\$ -	\$ 280,353
5		Town of Bluefield-Graham Transit	\$ 327,050	\$ 11,000	\$ 158,025	\$ 84,803	\$ -	\$ -	\$ 73,222
6	Culpeper	Charlottesville Area Transit	\$ 8,088,026	\$ 952,232	\$ 1,844,786	\$ 1,868,988	\$ 64,705	\$ 46,382	\$ 3,310,933
7		Greene County Transit, Inc.	\$ 1,240,035	\$ 52,000	\$ 594,018	\$ 215,198	\$ -	\$ -	\$ 378,819
8	Fredericksburg	Fredericksburg Regional Transit	\$ 5,677,621	\$ 325,582	\$ 2,676,020	\$ 725,139	\$ -	\$ -	\$ 1,950,880
9	Hampton Roads	City of Suffolk	\$ 1,477,989	\$ 89,850	\$ 504,752	\$ 239,057	\$ -	\$ -	\$ 644,330
10		Greensville County	\$ 160,548	\$ 6,000	\$ 77,774	\$ 31,135	\$ -	\$ -	\$ 45,639
11		Hampton Roads Transit	\$ 104,667,000	\$ 17,339,991	\$ 14,949,000	\$ 19,864,473	\$ -	\$ 60,000	\$ 52,453,536
12		STAR Transit	\$ 1,046,455	\$ 56,000	\$ 502,728	\$ 237,360	\$ -	\$ -	\$ 250,367
13		Town of Chincoteague	\$ 90,068	\$ 7,000	\$ 41,534	\$ 18,532	\$ -	\$ -	\$ 23,002
14		Williamsburg Area Transit Authority	\$ 7,961,937	\$ 985,000	\$ 2,522,432	\$ 1,825,461	\$ -	\$ 62,135	\$ 2,566,909
15	Lynchburg	Danville Transit System	\$ 2,781,111	\$ 374,600	\$ 1,213,756	\$ 487,205	\$ -	\$ 43,000	\$ 662,550
16		Farmville Area Bus	\$ 737,476	\$ 184,154	\$ 363,738	\$ 189,584	\$ -	\$ -	\$ -
17		Greater Lynchburg Transit Company	\$ 8,208,979	\$ 2,384,018	\$ 2,357,625	\$ 2,036,352	\$ -	\$ 14,027	\$ 1,416,957
18		Town of Altavista	\$ 105,600	\$ 5,000	\$ 50,300	\$ 28,913	\$ -	\$ -	\$ 21,387
19	Northern Virginia	Loudoun County	\$ 21,570,829	\$ 9,323,838	\$ -	\$ 3,541,217	\$ -	\$ -	\$ 8,705,774
20		NVTC - Arlington County	\$ 19,864,450	\$ 5,020,312	\$ -	\$ 3,556,096	\$ -	\$ -	\$ 11,288,042
21		NVTC - City of Alexandria	\$ 19,739,682	\$ 3,550,285	\$ -	\$ 4,168,337	\$ 26,619	\$ 914,241	\$ 11,080,200
22		NVTC - City of Fairfax	\$ 4,200,919	\$ 479,200	\$ -	\$ 755,659	\$ 45,994	\$ -	\$ 2,920,066
23		NVTC - Fairfax County	\$ 96,075,176	\$ 10,916,550	\$ -	\$ 15,615,907	\$ 653,009	\$ -	\$ 68,889,710
24		NVTC - VRE	\$ 64,268,618	\$ 43,985,000	\$ 520,000	\$ 9,672,132	\$ 1,030,241	\$ 50,000	\$ 9,011,245
26		PRTC	\$ 33,287,500	\$ 10,315,300	\$ 4,402,600	\$ 5,182,551	\$ 153,747	\$ -	\$ 13,233,302
27	Richmond	City of Petersburg	\$ 3,509,756	\$ 747,788	\$ 770,000	\$ 711,439	\$ -	\$ 9,000	\$ 1,271,529
28		Greater Richmond Transit Company	\$ 51,777,861	\$ 18,552,357	\$ -	\$ 9,867,884	\$ -	\$ 125,000	\$ 23,232,620

FY20 Operating Assistance Grants (cont'd)

#	District	Recipient		Total Operating Revenue	Total Federal Operating Assistance	FY20 Operating Assistance Performance Based	FY20 Transition Assistance	Other Income	Local Operating Assistance
29	Salem	Blacksburg Transit	\$ 9,518,959	\$ 5,007,743	\$ 1,877,084	\$ 2,537,757	\$ 96,375	\$ -	\$ -
30		City of Radford	\$ 1,602,345	\$ 30,000	\$ 502,898	\$ 373,279	\$ -	\$ -	\$ 696,168
31		Greater Roanoke Transit Company	\$ 11,284,928	\$ 2,749,586	\$ 3,257,354	\$ 2,407,236	\$ -	\$ 136,245	\$ 2,734,507
32		Pulaski Area Transit	\$ 620,548	\$ 44,500	\$ 288,024	\$ 202,486	\$ -	\$ -	\$ 85,538
33	Staunton	Central Shenandoah PDC	\$ 1,544,077	\$ 77,041	\$ 733,518	\$ 368,607	\$ -	\$ -	\$ 364,911
34		City of Harrisonburg	\$ 5,244,275	\$ 2,170,649	\$ 1,714,275	\$ 1,359,351	\$ -	\$ -	\$ -
35		City of Winchester	\$ 1,082,000	\$ 107,000	\$ 439,000	\$ 234,178	\$ -	\$ -	\$ 301,822
36	Multi-District	Bay Aging	\$ 3,153,900	\$ 175,000	\$ 1,506,950	\$ 725,565	\$ -	\$ 22,900	\$ 723,485
37		Blackstone Area Bus System	\$ 462,250	\$ 23,113	\$ 219,569	\$ 108,791	\$ -	\$ -	\$ 110,777
38		JAUNT	\$ 8,763,293	\$ 397,027	\$ 2,598,963	\$ 1,162,190	\$ -	\$ -	\$ 4,605,113
39		Lake Country Area Agency on Aging	\$ 175,005	\$ 19,018	\$ 77,994	\$ 38,085	\$ -	\$ -	\$ 39,908
40		RADAR / UHSTS	\$ 1,337,189	\$ 55,000	\$ 641,095	\$ 382,622	\$ -	\$ -	\$ 258,472
41		Virginia Regional Transit	\$ 3,952,860	\$ 146,930	\$ 1,933,430	\$ 656,174	\$ -	\$ -	\$ 1,216,326

Other Operating Assistance

District	Recipient	Project Name	Total Operating Revenue	FY19 State Operating Assistance	Local Assistance
Total Other:			\$ 665,561	\$ 1,186,132	\$ -
Northern Virginia	Fairfax County	I-95 HOT Lanes Operating Assistance	\$ 79,547	\$ 318,189	\$ -
	PRTC	I-95 HOT Lanes Operating Assistance	\$ 586,014	\$ 867,943	\$ -

Operating Assistance Comparison

	\$ 92,930,917	\$ 92,930,917		\$ 2,070,690
Recipient	FY20 Operating Assistance Performance Based	FY20 Operating Assistance Traditional Plus Performance Based	Difference	FY20 Transition Funding
AASC / Four County Transit	\$ 414,766	\$ 317,885	\$ 96,881	\$ -
City of Bristol Virginia	\$ 91,561	\$ 83,927	\$ 7,634	\$ -
District Three Public Transit	\$ 459,559	\$ 384,201	\$ 75,358	\$ -
Mountain Empire Older Citizens, Inc.	\$ 485,288	\$ 312,902	\$ 172,386	\$ -
Town of Bluefield-Graham Transit	\$ 84,803	\$ 66,204	\$ 18,599	\$ -
Charlottesville Area Transit	\$ 1,868,988	\$ 1,933,693	\$ (64,705)	\$ 64,705
Greene County Transit, Inc.	\$ 215,198	\$ 167,873	\$ 47,325	\$ -
Fredericksburg Regional Transit	\$ 725,139	\$ 694,859	\$ 30,280	\$ -
City of Suffolk	\$ 239,057	\$ 212,110	\$ 26,947	\$ -
Greensville County	\$ 31,135	\$ 27,535	\$ 3,600	\$ -
Hampton Roads Transit	\$ 19,864,473	\$ 19,708,791	\$ 155,682	\$ -
STAR Transit	\$ 237,360	\$ 170,026	\$ 67,334	\$ -
Town of Chincoteague	\$ 18,532	\$ 17,438	\$ 1,094	\$ -
Williamsburg Area Transit Authority	\$ 1,825,461	\$ 1,797,242	\$ 28,219	\$ -
Danville Transit System	\$ 487,205	\$ 460,760	\$ 26,445	\$ -
Farmville Area Bus	\$ 189,584	\$ 163,150	\$ 26,434	\$ -
Greater Lynchburg Transit Company	\$ 2,036,352	\$ 2,017,465	\$ 18,887	\$ -
Town of Altavista	\$ 28,913	\$ 21,863	\$ 7,050	\$ -
County of Loudoun	\$ 3,541,217	\$ 3,282,424	\$ 258,793	\$ -
NVTC - Arlington County	\$ 3,556,096	\$ 3,549,054	\$ 7,042	\$ -
NVTC - City of Alexandria	\$ 4,168,337	\$ 4,194,956	\$ (26,619)	\$ 26,619
NVTC - City of Fairfax	\$ 755,659	\$ 801,653	\$ (45,994)	\$ 45,994
NVTC - Fairfax County	\$ 15,615,907	\$ 16,268,916	\$ (653,009)	\$ 653,009
NVTC - VRE	\$ 9,672,132	\$ 10,702,373	\$ (1,030,241)	\$ 1,030,241
PRTC	\$ 5,182,551	\$ 5,336,298	\$ (153,747)	\$ 153,747
City of Petersburg	\$ 711,439	\$ 649,141	\$ 62,298	\$ -
Greater Richmond Transit Company	\$ 9,867,884	\$ 9,864,207	\$ 3,677	\$ -
Blacksburg Transit	\$ 2,537,757	\$ 2,634,132	\$ (96,375)	\$ 96,375
City of Radford	\$ 373,279	\$ 334,389	\$ 38,890	\$ -
Greater Roanoke Transit Company	\$ 2,407,236	\$ 2,207,095	\$ 200,141	\$ -
Pulaski Area Transit	\$ 202,486	\$ 155,489	\$ 46,997	\$ -
Central Shenandoah Planning District Commission	\$ 368,607	\$ 294,213	\$ 74,394	\$ -
City of Harrisonburg Dept. of Public Transportation	\$ 1,359,351	\$ 1,349,097	\$ 10,254	\$ -
City of Winchester	\$ 234,178	\$ 217,361	\$ 16,817	\$ -
Bay Aging	\$ 725,565	\$ 572,253	\$ 153,312	\$ -
Blackstone Area Bus System	\$ 108,791	\$ 70,248	\$ 38,543	\$ -
JAUNT	\$ 1,162,190	\$ 1,083,008	\$ 79,182	\$ -
Lake Country Area Agency on Aging	\$ 38,085	\$ 26,125	\$ 11,960	\$ -
RADAR / UHSTS	\$ 382,622	\$ 232,113	\$ 150,509	\$ -
Virginia Regional Transit	\$ 656,174	\$ 548,448	\$ 107,726	\$ -

**FY20 Capital Assistance Grants - Summary Report
(Excludes Multi Year Capital Projects)**

		State Share of Capital Expenses:					
	FY20 Revenues:	\$ 27,116,263	\$ 37,153,645	\$ 1,500,000	\$ 50,000,000		
	Carry-over from Prior Years or Other Programs:	\$ 25,975,969	\$ 59,929,140	\$ 319,262	\$ 21,282,691		
	Transfer to Multi-Year Funding Capital Projects:	\$ 9,561,249	\$ 6,501,649		\$ 50,000,000		
	Transfer to 5310 Ops/MM and Senior Transportation			\$ 1,002,790			
	Total Funds Available:	\$ 43,530,983	\$ 90,581,136	\$ 816,472	\$ 21,282,691		
	Unobligated Balance:	\$ 18,229,459	24,231,431	44,317	88,802		
	Total Funds Obligated:	\$ 504,273,947	\$ 108,894,896	\$ 25,301,524	\$ 66,349,705	\$ 772,155	\$ 21,193,889
						\$ 8,944,728	\$ 272,817,050

District	Recipient	Total Cost	Federal Funds	Flexible STP	State MTF Capital	State MTF Paratransit	Bonds	VW Trust Funds	Local Funds Required
Bristol	AASC / Four County Transit	\$ 883,924	\$ 707,139	\$ -	\$ 32,628	\$ 108,800	\$ -	\$ -	\$ 35,357
	City of Bristol Virginia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	District Three Public Transit	\$ 447,607	\$ 358,085	\$ -	\$ 15,580	\$ 56,038	\$ -	\$ -	\$ 17,904
	Mountain Empire Older Citizens, Inc.	\$ 435,500	\$ 348,400	\$ -	\$ 15,280	\$ 54,400	\$ -	\$ -	\$ 17,420
	Town of Bluefield-Graham Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Culpeper	Charlottesville Area Transit	\$ 665,000	\$ -	\$ 532,000	\$ 106,400	\$ -	\$ -	\$ -	\$ 26,600
	Greene County Transit, Inc.	\$ 125,000	\$ 100,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 5,000
Fredericksburg	Fredericksburg Regional Transit	\$ 830,500	\$ -	\$ 664,400	\$ 56,080	\$ -	\$ 76,800	\$ -	\$ 33,220
Hampton Roads	City of Suffolk	\$ 121,000	\$ 81,200	\$ -	\$ 2,720	\$ 32,240	\$ -	\$ -	\$ 4,840
	Greensville County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Hampton Roads Transit	\$ 14,452,567	\$ 4,535,488	\$ -	\$ 3,601,590	\$ -	\$ 2,594,199	\$ 3,000,000	\$ 721,290
	STAR Transit	\$ 412,000	\$ 329,600	\$ -	\$ 25,120	\$ 40,800	\$ -	\$ -	\$ 16,480
	Town of Chincoteague	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Williamsburg Area Transit Authority	\$ 681,000	\$ -	\$ 544,800	\$ 108,960	\$ -	\$ -	\$ -	\$ 27,240
Lynchburg	Danville Transit System	\$ 780,417	\$ 624,332	\$ -	\$ 32,480	\$ 50,121	\$ 42,267	\$ -	\$ 31,217
	Farmville Area Bus	\$ 6,000	\$ 4,800	\$ -	\$ 960	\$ -	\$ -	\$ -	\$ 240
	Greater Lynchburg Transit Company	\$ 632,000	\$ -	\$ 505,600	\$ 9,600	\$ -	\$ 91,520	\$ -	\$ 25,280
	Town of Altavista	\$ 7,000	\$ 5,600	\$ -	\$ 1,120	\$ -	\$ -	\$ -	\$ 280
	Alexandria Transit Company	\$ 170,000	\$ -	\$ -	\$ 115,600	\$ -	\$ -	\$ -	\$ 54,400
Northern Virginia	Loudoun County	\$ 4,035,960	\$ -	\$ -	\$ 510,000	\$ -	\$ 2,234,453	\$ -	\$ 1,291,507
	NVTC - Arlington County	\$ 86,727,694	\$ -	\$ 20,707,500	\$ 35,967,034	\$ -	\$ -	\$ -	\$ 30,053,160
	NVTC - City of Alexandria	\$ 360,229,832	\$ 88,000,000	\$ -	\$ 16,612,000	\$ -	\$ 15,151,826	\$ 3,154,728	\$ 237,311,278
	NVTC - City of Fairfax	\$ 80,856	\$ -	\$ -	\$ 54,982	\$ -	\$ -	\$ -	\$ 25,874
	NVTC - Fairfax County	\$ 6,155,000	\$ -	\$ -	\$ 4,185,400	\$ -	\$ -	\$ -	\$ 1,969,600
	NVTC - VRE	\$ 6,122,685	\$ 4,898,147	\$ -	\$ 979,631	\$ -	\$ -	\$ -	\$ 244,907
	PRTC	\$ 726,633	\$ -	\$ -	\$ 494,110	\$ -	\$ -	\$ -	\$ 232,523
Richmond	City of Petersburg	\$ 397,305	\$ 317,844	\$ -	\$ 63,569	\$ -	\$ -	\$ -	\$ 15,892
	Greater Richmond Transit Company	\$ 5,391,074	\$ 2,210,577	\$ -	\$ 2,046,653	\$ -	\$ 918,000	\$ -	\$ 215,844
Salem	Blacksburg Transit	\$ 8,755,028	\$ 3,107,554	\$ 1,664,464	\$ 890,384	\$ -	\$ 64,024	\$ 2,790,000	\$ 238,602
	City of Radford	\$ 50,000	\$ -	\$ 40,000	\$ 8,000	\$ -	\$ -	\$ -	\$ 2,000
	Greater Roanoke Transit Company	\$ 699,999	\$ 26,999	\$ 480,000	\$ 163,999	\$ -	\$ -	\$ -	\$ 29,001
	Pulaski Area Transit	\$ 144,000	\$ 115,200	\$ -	\$ -	\$ 23,040	\$ -	\$ -	\$ 5,760
Staunton	Central Shenandoah PDC	\$ 818,078	\$ 654,462	\$ -	\$ 130,893	\$ -	\$ -	\$ -	\$ 32,723
	City of Harrisonburg DPT	\$ 203,450	\$ -	\$ 162,760	\$ 11,752	\$ -	\$ 20,800	\$ -	\$ 8,138
	City of Winchester	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Multi-District	Bay Aging	\$ 794,368	\$ 635,493	\$ -	\$ 21,020	\$ 106,081	\$ -	\$ -	\$ 31,774
	Blackstone Area Bus System	\$ 158,000	\$ 126,400	\$ -	\$ 12,480	\$ 12,800	\$ -	\$ -	\$ 6,320
	JAUNT, Inc.	\$ 901,470	\$ 721,176	\$ -	\$ 4,800	\$ 139,435	\$ -	\$ -	\$ 36,059
	Lake Country Area Agency on Aging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	RADAR / UHSTS	\$ 891,000	\$ 712,800	\$ -	\$ 17,760	\$ 124,800	\$ -	\$ -	\$ 35,640
	Virginia Regional Transit	\$ 342,000	\$ 273,600	\$ -	\$ 41,120	\$ 13,600	\$ -	\$ -	\$ 13,680

Multi-Year Funding Capital Projects

	Previous Funding	FY20	FY21	FY22	FY23	FY24	FY25	Six Year Total
Total Cost	\$ 937,578,450	\$ 119,122,498	\$ 103,276,000	\$ 3,543,321	\$ 3,685,055	\$ -	\$ -	\$ 229,626,874
Total State MTF	\$ 12,776,673	\$ 6,501,649	\$ 1,113,840	\$ 1,204,729	\$ 1,252,919	\$ -	\$ -	\$ 10,073,137
Total State Bonds	\$ 450,000,000	\$ 50,000,000	\$ 50,000,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000,000
Total Other Federal	\$ 450,000,000	\$ 50,000,000	\$ 50,000,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000,000
Total Flexible STP	\$ 18,789,226	\$ 9,561,249	\$ 1,638,000	\$ 1,771,661	\$ 1,842,527	\$ -	\$ -	\$ 14,813,437
Total Local	\$ 6,012,551	\$ 3,059,600	\$ 524,160	\$ 566,931	\$ 589,609	\$ -	\$ -	\$ 4,740,300

District	Grantee	Project Description	Funding Source	Previous Funding	FY20	FY21	FY22	FY23	FY24	FY25	Six Year Total
Northern Virginia	NVTC-VRE	Track Lease Payments - Amtrak	State MTF	\$ 8,975,473	\$ 2,494,409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,494,409
			Flexible STP	\$ 13,199,226	\$ 3,668,249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,668,249
			Local	\$ 4,223,751	\$ 1,173,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,173,840
			Total Project Cost	\$ 26,398,450	\$ 7,336,498	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Northern Virginia	NVTC-VRE	Track Lease Payments - CSX	State MTF	\$ 2,730,200	\$ 2,893,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,893,400
			Flexible STP	\$ 4,015,000	\$ 4,255,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,255,000
			Local	\$ 1,284,800	\$ 1,361,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,361,600
			Total Project Cost	\$ 8,030,000	\$ 8,510,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ 4,685,328
			Flexible STP	\$ 1,575,000	\$ 1,638,000	\$ 1,638,000	\$ 1,771,661	\$ 1,842,527	\$ -	\$ -	\$ 6,890,188
			Local	\$ 504,000	\$ 524,160	\$ 524,160	\$ 566,931	\$ 589,609	\$ -	\$ -	\$ 2,204,860
			Total Project Cost	\$ 3,150,000	\$ 3,276,000	\$ 3,276,000	\$ 3,543,321	\$ 3,685,055	\$ -	\$ -	\$ 13,780,376
Northern Virginia	WMATA	PRIIA	State Bonds	\$ 450,000,000	\$ 50,000,000	\$ 50,000,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000,000
			Other Federal	\$ 450,000,000	\$ 50,000,000	\$ 50,000,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000,000
			Total Project Cost	\$ 900,000,000	\$ 100,000,000	\$ 100,000,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000,000

FY20 Special Project Grants

Special Projects Funding	Carryover from Prior Years	Total Funds Available
\$ 4,402,923	\$ 6,349,190	\$ 10,752,113
Funds Awarded:		\$ 6,505,121
Unobligated Balance:		\$ 4,246,992

FY20 Demonstration Program Grants

#	District	Recipient	Project Name	Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (80%)
				\$ 3,444,400	\$ 109,192	\$ -	\$ 667,042	\$ 2,668,166
#	District	Recipient	Project Name	Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (80%)
1	Lynchburg	Danville Transit System	Regional Bus Service to Hurt, Virginia and South Boston, Virginia	\$ 253,286	\$ 24,192	\$ -	\$ 45,819	\$ 183,275
2	Northern Virginia	Fairfax County	Connected Autonomous Vehicle (CAV) Shuttle	\$ 250,000	\$ -	\$ -	\$ 50,000	\$ 200,000
3	Richmond	Chesterfield County - Transportation	Route 1 (Jefferson Davis Highway Corridor) Mobility Services	\$ 2,571,900	\$ 45,000	\$ -	\$ 505,380	\$ 2,021,520
4	Richmond	Virginia Transit Association	VTA FY 20 Professional Development Training Grant	\$ 65,000	\$ -	\$ -	\$ 13,000	\$ 52,000
5	Multi-District	JAUNT, Inc.	Crozet Connex	\$ 304,214	\$ 40,000	\$ -	\$ 52,843	\$ 211,371

FY20 Training and Internship Program Grants

#	District	Recipient	Project Name	Project Cost	Local Funds Required	State Funds
				\$ 347,920	\$ 64,784	\$ 283,136
#	District	Recipient	Project Name	Project Cost	Local Funds Required	State Funds
1	Lynchburg	Greater Lynchburg Transit Company	Intern	\$ 20,800	\$ 4,160	\$ 16,640
2	Northern Virginia	Alexandria Transit Company	Intern	\$ 89,260	\$ 17,852	\$ 71,408
3	Northern Virginia	Arlington County	Intern	\$ 41,600	\$ 8,320	\$ 33,280
4	Northern Virginia	NVTC - NVTC	Intern	\$ 50,000	\$ 10,000	\$ 40,000
5	Northern Virginia	PRTC	Intern	\$ 37,800	\$ 7,560	\$ 30,240
6	Richmond	Greater Richmond Transit Company	Intern	\$ 38,460	\$ 7,692	\$ 30,768
7	Multi-District	DRPT	Small Urban Training	\$ 30,000	\$ 1,200	\$ 28,800
8	Multi-District	JAUNT, Inc.	Intern	\$ 40,000	\$ 8,000	\$ 32,000

FY20 Technical Assistance Grants

#	District	Recipient	Project Name	Project Cost	Other Fund Sources	Federal Funds	Local Funds Required	State Funds
				\$ 4,707,638	\$ -	\$ -	\$ 1,153,819	\$ 3,553,819
#	District	Recipient	Project Name	Project Cost	Other Fund Sources	Federal Funds	Local Funds Required	State Funds
1	Hampton Roads	City of Suffolk - Suffolk Transit	Suffolk Transit - Operations Facility	\$ 65,000	\$ -	\$ -	\$ 32,500	\$ 32,500
2	Northern Virginia	Fairfax County	Transportation Demand Management (TDM) FY2021-2026 Strategic Plan	\$ 65,000	\$ -	\$ -	\$ 32,500	\$ 32,500
3	Northern Virginia	NVTC - NVTC	NVTC Regional Fare Collection Program Technical Assistance	\$ 420,000	\$ -	\$ -	\$ 210,000	\$ 210,000
4	Northern Virginia	NoVa Jurisdictions	Orange Line Shutdown Service	\$ 4,000,000	\$ -	\$ -	\$ 800,000	\$ 3,200,000
5	Salem	Blacksburg Transit	Roam NRV Bike Share	\$ 31,438	\$ -	\$ -	\$ 15,719	\$ 15,719
6	Salem	Blacksburg Transit	FY20 Virginia State Bus Roadshow	\$ 76,200	\$ -	\$ -	\$ 38,100	\$ 38,100
7	Salem	City of Radford	Transit Administration and Maintenance Facility Feasibility Study	\$ 50,000	\$ -	\$ -	\$ 25,000	\$ 25,000

FY20 Senior Transportation Grants

FY20 Funding	Carryover From Prior Years	Total Funds Available
\$ 166,982	\$ -	\$ 166,982
Funds Awarded:		\$ 166,982
Unobligated Balance:		\$ -

#	District	Recipient	Project Description	Project Cost	Revenues	State Funds	Local Funds Required
				\$ 215,328	\$ 6,600	\$ 166,982	\$ 41,746
1	Fredericksburg	Rappahannock Area Agency On Aging	Mobility Options Travel Training Program	\$ 22,328	\$ -	\$ 17,862	\$ 4,466
2	Lynchburg	Central VA Alliance for Community Living, Inc. (CVACL)	Senior Outings	\$ 25,000	\$ 300	\$ 19,760	\$ 4,940
3	Lynchburg	Danville Transit System	Danville Transit Senior Coordination Service	\$ 25,000	\$ -	\$ 20,000	\$ 5,000
4	Lynchburg	Piedmont Senior Resources Area Agency on Aging, Inc.	PSR Vouchers for Non Emergency Medical Transportation	\$ 10,000	\$ 1,000	\$ 7,200	\$ 1,800
5	Salem	Blacksburg Transit	Warm Hearth Service	\$ 25,000	\$ 500	\$ 19,600	\$ 4,900
6	Salem	NRV Senior Services	Senior Shuttle	\$ 13,000	\$ 1,900	\$ 8,880	\$ 2,220
7	Salem	Southern Area Agency on Aging	Expansion /Addition of Transportation Options for Older Adults in Martinsville City and Franklin Co.	\$ 20,000	\$ 200	\$ 15,840	\$ 3,960
8	Staunton	Valley Program for Aging Services	Rockbridge Senior Transportation Program	\$ 25,000	\$ 1,200	\$ 19,040	\$ 4,760
9	Multi-District	Bay Aging	Senior Transportation Program	\$ 25,000	\$ -	\$ 20,000	\$ 5,000
10	Multi-District	JAUNT, Inc.	Senior Transportation Program	\$ 25,000	\$ 1,500	\$ 18,800	\$ 4,700

FY20 TDM and Mobility Programs

TDM and Mobility Program Funding	Carryover From Prior Years	Total Funds Available
\$ 4,162,013	\$ 191,685	\$ 4,353,698
Funds Awarded:		\$ 4,353,698
Unobligated Balance:		\$ -

FY20 TDM Program Grants

				Project Cost	Revenues	Federal & Other Funds	Local Funds Required	State Funds (80%)
				\$ 3,251,680	\$ -	\$ -	\$ 650,335	\$ 2,601,345
#	District	Recipient	Project Name	Project Cost	Revenues	Federal & Other Funds	Local Funds Required	State Funds (80%)
1	Culpeper	Rappahannock-Rapidan PDC	RRRC Commuter Services	\$ 162,400	\$ -	\$ -	\$ 32,480	\$ 129,920
2	Culpeper	Thomas Jefferson Planning District Commission	RideShare	\$ 177,070	\$ -	\$ -	\$ 35,414	\$ 141,656
3	Fredericksburg	George Washington Regional Commission	GWRideConnect	\$ 388,328	\$ -	\$ -	\$ 77,666	\$ 310,662
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	Lynchburg	Region 2000 Local Government Council	RIDE Solutions - Central Virginia Region	\$ 66,000	\$ -	\$ -	\$ 13,200	\$ 52,800
7	Northern Virginia	City of Alexandria	GO Alex FY20 Work Plan	\$ 331,300	\$ -	\$ -	\$ 66,260	\$ 265,040
8	Northern Virginia	County of Loudoun	Loudoun County Commuter Services	\$ 403,125	\$ -	\$ -	\$ 80,625	\$ 322,500
9	Northern Virginia	DATA	2020 DATA TDM Operating Grant	\$ 76,840	\$ -	\$ -	\$ 15,368	\$ 61,472
10	Northern Virginia	Fairfax County	Fairfax County Commuter Services (FCCS)	\$ 573,000	\$ -	\$ -	\$ 114,600	\$ 458,400
11	Northern Virginia	PRTC	PRTC Commuter Assistance Program	\$ 187,500	\$ -	\$ -	\$ 37,500	\$ 150,000
12	Richmond	RideFinders	RideFinders Air Pollution Reduction Program	\$ 25,000	\$ -	\$ -	\$ 5,000	\$ 20,000
13	Salem	New River Valley Regional Commission	RIDE Solutions NRV	\$ 81,461	\$ -	\$ -	\$ 16,292	\$ 65,169
14	Salem	Roanoke Valley-Alleghany Regional Commission	RIDE Solutions	\$ 292,900	\$ -	\$ -	\$ 58,580	\$ 234,320
15	Staunton	Central Shenandoah Planning District Commission	Central Shenandoah Rideshare Program	\$ 95,000	\$ -	\$ -	\$ 19,000	\$ 76,000
16	Staunton	N. Shenandoah Valley Reg. Commission	RideSmart	\$ 244,887	\$ -	\$ -	\$ 48,977	\$ 195,910

FY20 Mobility Program Grants

				Project Cost	Revenues	Federal & Other Funds	Local Funds Required	State Funds (80%)
				\$ 2,708,300	\$ -	\$ 517,857	\$ 438,090	\$ 1,752,353
#	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	George Washington Regional Commission	Vanpool Connections by GWRideConnect	\$ 107,693	\$ -	\$ -	\$ 21,539	\$ 86,154
3	Lynchburg	Region 2000 Local Government Council	RIDE Solutions - CVPDC Vanpool Program	\$ 90,000	\$ -	\$ -	\$ 18,000	\$ 72,000
4	Northern Virginia	Arlington County	Vanpool Connect	\$ 165,998	\$ -	\$ -	\$ 33,200	\$ 132,798
5	Northern Virginia	Arlington County	Arlington Transportation Partners TDM for Schools Program	\$ 240,000	\$ -	\$ -	\$ 48,000	\$ 192,000
6	Northern Virginia	Arlington County	Arlington Transportation Partners Employer Program	\$ 795,000	\$ -	\$ 107,376	\$ 137,525	\$ 550,099
7	Northern Virginia	City of Falls Church	City of Falls Church Mobility Program	\$ 50,000	\$ -	\$ -	\$ 10,000	\$ 40,000
8	Northern Virginia	County of Loudoun	Vanpool Assistance Grant - Choose Vanpooling!	\$ 38,655	\$ -	\$ -	\$ 7,731	\$ 30,924
9	Northern Virginia	County of Loudoun	Employer Outreach	\$ 155,235	\$ -	\$ 78,187	\$ 15,410	\$ 61,638
10	Northern Virginia	DATA	FY20 Vanpool Program	\$ 122,122	\$ -	\$ -	\$ 24,424	\$ 97,698
11	Northern Virginia	DATA	Employer Outreach Program - Building Behavior Changing Communities	\$ 195,360	\$ -	\$ -	\$ 39,072	\$ 156,288
12	Northern Virginia	DATA	FY20 SchoolPools Program	\$ 104,343	\$ -	\$ -	\$ 20,869	\$ 83,474
13	Northern Virginia	Fairfax County	Fairfax County Employer Services Program	\$ 476,294	\$ -	\$ 332,294	\$ 28,800	\$ 115,200
14	Northern Virginia	PRTC	Van Start Van Save	\$ 15,000	\$ -	\$ -	\$ 3,000	\$ 12,000
15	Northern Virginia	Tyson's Partnership Inc.	Promoting BikeShare in Tysons - Employer Based Outreach	\$ 50,000	\$ -	\$ -	\$ 10,000	\$ 40,000
16	Richmond	City of Richmond	City of Richmond Try Transit Week Promotion	\$ 8,550	\$ -	\$ -	\$ 1,710	\$ 6,840
17	Richmond	RideFinders	Regional Van Pool Program	\$ 75,000	\$ -	\$ -	\$ 15,000	\$ 60,000
18	Staunton	N. Shenandoah Valley Reg. Commission	RideSmart Vanpool Subsidy Program	\$ 9,050	\$ -	\$ -	\$ 1,810	\$ 7,240

FY20 FTA Section 5303 Program Grants

	Unobligated Balance	FTA 5303 Appropriation
	\$ 58,492	\$ 2,817,534
	FTA 5303 Carryover	\$ 56,418
Project Cost	Local Funds	State Funds
\$ 3,519,338	\$ 351,939	\$ 351,939
		FTA 5303 Funds (80%)
		\$ 2,815,460

#	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	\$ 46,560	\$ 4,656	\$ 4,656	\$ 37,248
2	Bristol	City of Kingsport, Tennessee	Kingsport TN/VA Area Metropolitan Planning Organization	\$ 4,486	\$ 449	\$ 449	\$ 3,588
3	Culpeper	Thomas Jefferson Planning District Commission	Charlottesville Area Metropolitan Planning Organization	\$ 108,306	\$ 10,831	\$ 10,831	\$ 86,644
4	Fredericksburg	George Washington Regional Commission	Fredericksburg Area Metropolitan Planning Organization	\$ 179,308	\$ 17,931	\$ 17,931	\$ 143,446
5	Hampton Roads	Hampton Roads TPO	Hampton Roads Metropolitan Planning Organization	\$ 826,543	\$ 82,655	\$ 82,655	\$ 661,233
6	Lynchburg	Region 2000 Local Government Council	Central Virginia Metropolitan Planning Organization	\$ 120,347	\$ 12,035	\$ 12,035	\$ 96,277
7	Northern Virginia	Metropolitan Washington Council of Governments	Washington, D.C. Area Metropolitan Planning Organization	\$ 1,129,605	\$ 112,961	\$ 112,961	\$ 903,683
8	Richmond	Crater Planning District Commission	Tri-Cities Area Metropolitan Planning Organization	\$ 73,969	\$ 7,397	\$ 7,397	\$ 59,175
9	Richmond	Richmond Regional Planning District Commission	Richmond Area Metropolitan Planning Organization	\$ 473,948	\$ 47,395	\$ 47,395	\$ 379,158
10	Salem	Roanoke Valley-Alleghany Regional Commission	Roanoke Valley Area Metropolitan Planning Organization	\$ 166,706	\$ 16,671	\$ 16,671	\$ 133,364
11	Salem	Montgomery County	New River Valley Metropolitan Planning Organization	\$ 106,414	\$ 10,642	\$ 10,642	\$ 85,130
12	Staunton	Central Shenandoah Planning District Commission	Harrisonburg / Rockingham Metropolitan Planning Organization	\$ 95,623	\$ 9,563	\$ 9,563	\$ 76,497
13	Staunton	Central Shenandoah Planning District Commission	Staunton-Augusta-Waynesboro Metropolitan Planning Organization	\$ 90,577	\$ 9,058	\$ 9,058	\$ 72,461
14	Staunton	Northern Shenandoah Valley Regional Commission	Winchester Frederick County Metropolitan Planning Organization	\$ 96,946	\$ 9,695	\$ 9,695	\$ 77,556

FY20 FTA Section 5304 Program

	Unobligated Balance	FTA 5304 Appropriation
	\$ -	\$ 571,609
	FTA 5304 Carryover	\$ -
Project Cost	Local Funds	State Funds*
\$ 714,512	\$ -	\$ 142,903
		FTA 5304 Funds (80%)
		\$ 571,609

#	District	Recipient	Project	Project Cost	Local Funds	State Funds	FTA 5304 Funds
1	Multi-District	DRPT	General Statewide Planning	\$ 214,512	\$ -	\$ 42,903	\$ 171,609
2	Multi-District	DRPT	Transit Development Plans	\$ 250,000	\$ -	\$ 50,000	\$ 200,000
3	Multi-District	DRPT	Transit Agency Strategic Plans	\$ 250,000	\$ -	\$ 50,000	\$ 200,000

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

FY20 FTA Section 5307 Program Grants

Unobligated Balance	FTA 5307 Carryover	FTA 5307 Appropriation
\$ -	\$ -	\$ 15,974,189
FTA 5307 Funds Available for Operating	FTA 5307 Funds Available for Capital	Total FTA 5307 Funds
\$ 14,800,726	\$ 1,173,463	\$ 15,974,189

#	District	Recipient	FTA 5307 Funds Available for Operating*	FTA 5307 Funds Available for Capital	Total FTA 5307 Funds
1	Bristol	City of Bristol Virginia	\$ 207,271	\$ 85,389	\$ 292,660
2	Bristol	District Three Governmental Cooperative	\$ 68,675	\$ 62,759	\$ 131,434
3	Culpeper	Charlottesville Transit Service	\$ 1,844,786	\$ -	\$ 1,844,786
4	Multi-District	JAUNT, Inc.	\$ 613,578	\$ -	\$ 613,578
5	Fredericksburg	Fredericksburg Regional Transit	\$ 2,424,452	\$ 175,653	\$ 2,600,105
6	Hampton	Williamsburg Area Transit Authority	\$ 1,776,392	\$ -	\$ 1,776,392
7	Lynchburg	Greater Lynchburg Transit Company	\$ 2,357,625	\$ -	\$ 2,357,625
8	Salem	Blacksburg Transit	\$ 1,895,382	\$ -	\$ 1,895,382
9	Salem	City of Radford	\$ 502,898	\$ -	\$ 502,898
10	Staunton	City of Harrisonburg Dept. of Public Transportation	\$ 2,133,618	\$ -	\$ 2,133,618
11	Staunton	Central Shenandoah PDC - Staunton	\$ 478,549	\$ 305,226	\$ 783,775
12	Staunton	City of Winchester	\$ 497,500	\$ 544,436	\$ 1,041,936

*estimate

FY20 FTA Section 5310 Program Vehicles

Total Transfer to Operating and Mobility Management	Total Unobligated Balance	Total Carryover From Prior Years	Total FTA 5310 FFY19 Appropriation
\$ 1,736,951	\$ 667,609	\$ 444,560	\$ 4,928,000

Total Cost	Total Local Funds	Total Federal Funds (80%)
\$ 3,710,000	\$ 742,000	\$ 2,968,000

Rural

Transfer to Operating and Mobility Management	Unobligated Balance	Carryover From Prior Years	Rural FTA 5310 FFY19 Appropriation
\$ 535,381	\$ 38,503	\$ 24,446	\$ 1,473,438

Total Cost	Local Funds	Federal Funds (80%)
\$ 1,155,000	\$ 231,000	\$ 924,000

#	District	Recipient	Equipment Description	Qty	Cost Each	Total Cost	Local Funds	Federal Funds (80%)
1	Bristol	Junction Center For Independent Living, Inc.	Replacement Paratransit Vehicle	1	\$ 45,000	\$ 45,000	\$ 9,000	\$ 36,000
2	Bristol	Mount Rogers Community Services Board	Replacement Paratransit Vehicle	2	\$ 60,000	\$ 120,000	\$ 24,000	\$ 96,000
3	Bristol	Mount Rogers Community Services Board	Replacement Paratransit Vehicle	2	\$ 65,000	\$ 130,000	\$ 26,000	\$ 104,000
4	Culpeper	Rappahannock-Rapidan Community Services	Replacement Paratransit Vehicle	3	\$ 65,000	\$ 195,000	\$ 39,000	\$ 156,000
5	Culpeper	Region Ten Community Services Board	Replacement Paratransit Vehicle	1	\$ 45,000	\$ 45,000	\$ 9,000	\$ 36,000
6	Lynchburg	Danville-Pittsylvania Community Services	Replacement Paratransit Vehicle	2	\$ 45,000	\$ 90,000	\$ 18,000	\$ 72,000
7	Lynchburg	Piedmont Senior Resources Area Agency on Aging, Inc.	Expansion Paratransit Vehicle	1	\$ 45,000	\$ 45,000	\$ 9,000	\$ 36,000
8	Lynchburg	STEPS, Inc.	Replacement Paratransit Vehicle	1	\$ 45,000	\$ 45,000	\$ 9,000	\$ 36,000
9	Salem	Giles Health & Family Center	Replacement Paratransit Vehicle	1	\$ 45,000	\$ 45,000	\$ 9,000	\$ 36,000
10	Salem	NRV Senior Services	Replacement Paratransit Vehicle	2	\$ 60,000	\$ 120,000	\$ 24,000	\$ 96,000
11	Salem	Southern Area Agency on Aging	Replacement Paratransit Vehicle	1	\$ 45,000	\$ 45,000	\$ 9,000	\$ 36,000
12	Salem	Southern Area Agency on Aging	Replacement Paratransit Vehicle	1	\$ 65,000	\$ 65,000	\$ 13,000	\$ 52,000
13	Staunton	Rockbridge Area Transportation System Inc.	Replacement Paratransit Vehicle	2	\$ 60,000	\$ 120,000	\$ 24,000	\$ 96,000
14	Multi-District	Lake Country Area Agency on Aging	Replacement Paratransit Vehicle	1	\$ 45,000	\$ 45,000	\$ 9,000	\$ 36,000

FY20 FTA Section 5310 Program Grants (cont'd)
Small Urban

Transfer to Operating and Mobility Management	Unobligated Balance	Carryover From Prior Years	Small Urban FTA 5310 FFY19 Appropriation
\$ 380,000	\$ 14,037	\$ 95,617	\$ 1,206,420
	Total Cost	Local Funds	Federal Funds (80%)
	\$ 1,135,000	\$ 227,000	\$ 908,000

#	District	Recipient	Equipment Description	Qty	Cost Each	Total Cost	Local Funds	Federal Funds (80%)
1	Fredericksburg	Rappahannock Area Agency On Aging	Replacement Paratransit Vehicle	4	\$ 65,000	\$ 260,000	\$ 52,000	\$ 208,000
2	Lynchburg	Central VA Alliance for Community Living, Inc. (CVACL)	Replacement Paratransit Vehicle	2	\$ 60,000	\$ 120,000	\$ 24,000	\$ 96,000
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	\$ 70,000	\$ 140,000	\$ 28,000	\$ 112,000
5	Staunton	Friendship Industries, Inc.	Replacement Paratransit Vehicle	1	\$ 65,000	\$ 65,000	\$ 13,000	\$ 52,000
6	Staunton	Northwestern Community Services	Replacement Paratransit Vehicle	1	\$ 65,000	\$ 65,000	\$ 13,000	\$ 52,000
7	Staunton	Pleasant View, Inc.	Expansion Paratransit Vehicle	2	\$ 45,000	\$ 90,000	\$ 18,000	\$ 72,000
8	Staunton	Shenandoah Area Agency on Aging, Inc.	Replacement Paratransit Vehicle	2	\$ 65,000	\$ 130,000	\$ 26,000	\$ 104,000
9	Staunton	Shenandoah Area Agency on Aging, Inc.	Replacement Paratransit Vehicle	1	\$ 45,000	\$ 45,000	\$ 9,000	\$ 36,000
10	Staunton	The Arc of Harrisonburg/Rockingham	Replacement Paratransit Vehicle	1	\$ 45,000	\$ 45,000	\$ 9,000	\$ 36,000
11	Staunton	Valley Program for Aging Services	Replacement Paratransit Vehicle	1	\$ 45,000	\$ 45,000	\$ 9,000	\$ 36,000
12	Staunton	Valley Program for Aging Services	Replacement Paratransit Vehicle	1	\$ 65,000	\$ 65,000	\$ 13,000	\$ 52,000

Large Urban - Hampton Roads

Transfer to Operating and Mobility Management	Unobligated Balance	Carryover From Prior Years	Hampton Roads FTA 5310 FFY19 Appropriation
\$ 144,000	\$ 436,691	\$ 68,877	\$ 1,155,814
	Total Cost	Local Funds	Federal Funds (80%)
	\$ 805,000	\$ 161,000	\$ 644,000

#	District	Recipient	Equipment Description	Qty	Cost Each	Total Cost	Local Funds	Federal Funds (80%)
1	Hampton Roads	Black & White Cabs of Virginia Beach, Inc.	Replacement Paratransit Vehicle	3	\$ 45,000	\$ 135,000	\$ 27,000	\$ 108,000
2	Hampton Roads	Black & White Cars, Inc.	Replacement Paratransit Vehicle	2	\$ 45,000	\$ 90,000	\$ 18,000	\$ 72,000
3	Hampton Roads	Peninsula Agency on Aging	Replacement Paratransit Vehicle	2	\$ 60,000	\$ 120,000	\$ 24,000	\$ 96,000
4	Hampton Roads	Senior Services of Southeastern Virginia	Replacement Paratransit Vehicle	3	\$ 45,000	\$ 135,000	\$ 27,000	\$ 108,000
5	Hampton Roads	Senior Services of Southeastern Virginia	Replacement Paratransit Vehicle	2	\$ 65,000	\$ 130,000	\$ 26,000	\$ 104,000
6	Hampton Roads	VersAbility Resources, Inc.	Replacement Paratransit Vehicle	1	\$ 60,000	\$ 60,000	\$ 12,000	\$ 48,000
7	Hampton Roads	Yellow Cab of Newport News, Inc.	Replacement Paratransit Vehicle	3	\$ 45,000	\$ 135,000	\$ 27,000	\$ 108,000

FY20 FTA Section 5310 Program Grants (cont'd)
Large Urban - Richmond

Transfer to Operating and Mobility Management	Unobligated Balance	Carryover From Prior Years	Richmond FTA 5310 FFY19 Appropriation
\$ 593,570	\$ 178,295	\$ 249,320	\$ 862,545
	Total Cost	Local Funds	Federal Funds (80%)
	\$ 425,000	\$ 85,000	\$ 340,000

#	District	Recipient	Equipment Description	Qty	Cost Each	Total Cost	Local Funds	Federal Funds (80%)
1	Richmond	Chesterfield Community Services Board	Replacement Paratransit Vehicle	2	\$ 65,000	\$ 130,000	\$ 26,000	\$ 104,000
2	Richmond	Chesterfield Community Services Board	Replacement Paratransit Vehicle	2	\$ 60,000	\$ 120,000	\$ 24,000	\$ 96,000
3	Richmond	SOAR 365	Expansion Paratransit Vehicle	1	\$ 65,000	\$ 65,000	\$ 13,000	\$ 52,000
4	Richmond	SOAR 365	Replacement Paratransit Vehicle	1	\$ 65,000	\$ 65,000	\$ 13,000	\$ 52,000
5	Richmond	SOAR 365	Replacement Paratransit Vehicle	1	\$ 45,000	\$ 45,000	\$ 9,000	\$ 36,000

Large Urban - Roanoke

Transfer to Operating and Mobility Management	Unobligated Balance	Carryover From Prior Years	Roanoke FTA 5310 FFY19 Appropriation
\$ 84,000	\$ 83	\$ 6,300	\$ 229,783
	Total Cost	Local Funds	Federal Funds (80%)
	\$ 190,000	\$ 38,000	\$ 152,000

#	District	Recipient	Equipment Description	Qty	Cost Each	Total Cost	Local Funds	Federal Funds (80%)
1	Salem	Lutheran Family Services of Virginia	Expansion Paratransit Vehicle	1	\$ 60,000	\$ 60,000	\$ 12,000	\$ 48,000
2	Multi-District	RADAR	Replacement Paratransit Vehicle	2	\$ 65,000	\$ 130,000	\$ 26,000	\$ 104,000

FY20 FTA Section 5310 Program Operating and Mobility Management

Rural

			Project Cost Total	Revenues Total	State Paratransit Program Funds Total	Local Funds Required Total	Rural 5310 Operating Funds Total	Rural 5310 Mobility Management Total	Total Rural 5310 Funds
			\$ 799,611	\$ 14,000	\$ 200,184	\$ 50,046	\$ 155,179	\$ 380,202	\$ 535,381
#	District	Recipient	Project Cost	Revenues	State Paratransit Program Funds	Local Funds Required	Rural 5310 Operating Funds	Rural 5310 Mobility Management	Total Rural 5310 Funds
1	Bristol	Mountain Empire Older Citizens, Inc.	\$ 1,000	\$ -	\$ 400	\$ 100	\$ 500	\$ -	\$ 500
2	Bristol	Mountain Empire Older Citizens, Inc.	\$ 50,530	\$ -	\$ 8,085	\$ 2,021	\$ -	\$ 40,424	\$ 40,424
3	Culpeper	Rappahannock-Rapidan PDC	\$ 70,000	\$ -	\$ 11,200	\$ 2,800	\$ -	\$ 56,000	\$ 56,000
4	Salem	NRV Senior Services	\$ 77,000	\$ -	\$ 12,320	\$ 3,080	\$ -	\$ 61,600	\$ 61,600
5	Salem	Southern Area Agency on Aging	\$ 63,358	\$ 4,000	\$ 23,743	\$ 5,936	\$ 29,679	\$ -	\$ 29,679
6	Salem	Southern Area Agency on Aging	\$ 74,845	\$ -	\$ 11,975	\$ 2,994	\$ -	\$ 59,876	\$ 59,876
7	Staunton	Rockbridge Area Transportation System Inc.	\$ 35,000	\$ 10,000	\$ 10,000	\$ 2,500	\$ 12,500	\$ -	\$ 12,500
8	Multi-District	Bay Aging	\$ 225,000	\$ -	\$ 90,000	\$ 22,500	\$ 112,500	\$ -	\$ 112,500
9	Multi-District	Bay Aging	\$ 126,075	\$ -	\$ 20,172	\$ 5,043	\$ -	\$ 100,860	\$ 100,860
10	Multi-District	JAUNT, Inc.	\$ 76,803	\$ -	\$ 12,289	\$ 3,072	\$ -	\$ 61,442	\$ 61,442

Small Urban

			Project Cost Total	Revenues Total	State Paratransit Program Funds Total	Local Funds Required Total	Small Urban 5310 Operating Funds Total	Small Urban 5310 Mobility Management Total	Total Small Urban 5310 Funds
			\$ 700,000	\$ -	\$ 256,000	\$ 64,000	\$ 300,000	\$ 80,000	\$ 380,000
#	District	Recipient	Project Cost	Revenues	State Paratransit Program Funds	Local Funds Required	Small Urban 5310 Operating Funds	Small Urban 5310 Mobility Management	Total Small Urban 5310 Funds
1	Fredericksburg	Rappahannock Area Agency On Aging	\$ 170,000	\$ -	\$ 68,000	\$ 17,000	\$ 85,000	\$ -	\$ 85,000
2	Fredericksburg	Rappahannock Area Agency On Aging	\$ 100,000	\$ -	\$ 16,000	\$ 4,000	\$ -	\$ 80,000	\$ 80,000
3	Lynchburg	Central VA Alliance for Community Living, Inc. (CVACL)	\$ 75,000	\$ -	\$ 30,000	\$ 7,500	\$ 37,500	\$ -	\$ 37,500
4	Staunton	Shenandoah Area Agency on Aging, Inc.	\$ 315,000	\$ -	\$ 126,000	\$ 31,500	\$ 157,500	\$ -	\$ 157,500
5	Staunton	Valley Program for Aging Services	\$ 40,000	\$ -	\$ 16,000	\$ 4,000	\$ 20,000	\$ -	\$ 20,000

Large Urban - Hampton Roads

			Project Cost Total	Revenues Total	State Paratransit Program Funds Total	Local Funds Required Total	Hampton Roads 5310 Operating Funds Total	Hampton Roads 5310 Mobility Management Total	Total Hampton Roads 5310 Funds
			\$ 180,000	\$ -	\$ 28,800	\$ 7,200	\$ -	\$ 144,000	\$ 144,000
#	District	Recipient	Project Cost	Revenues	State Paratransit Program Funds	Local Funds Required	Hampton Roads 5310 Operating Funds	Hampton Roads 5310 Mobility Management	Total Hampton Roads 5310 Funds
1	Hampton Roads	Peninsula Agency on Aging	\$ 180,000	\$ -	\$ 28,800	\$ 7,200	\$ -	\$ 144,000	\$ 144,000

FY20 FTA Section 5310 Program Operating and Mobility Management (cont'd)

Large Urban - Richmond

			Project Cost Total	Revenues Total	State Paratransit Program Funds Total	Local Funds Required Total	Richmond 5310 Operating Funds Total	Richmond 5310 Mobility Management Total	Total Richmond 5310 Funds
			\$ 971,700	\$ 23,600	\$ 283,624	\$ 70,906	\$ 274,850	\$ 318,720	\$ 593,570
#	District	Recipient	Project Cost	Revenues	State Paratransit Program Funds	Local Funds Required	Richmond 5310 Operating Funds	Richmond 5310 Mobility Management	Total Richmond 5310 Funds
1	Richmond	Chesterfield County - Citizen Information and Resources	\$ 200,000	\$ -	\$ 32,000	\$ 8,000	\$ -	\$ 160,000	\$ 160,000
2	Richmond	City of Petersburg	\$ 210,000	\$ 3,600	\$ 82,560	\$ 20,640	\$ 103,200	\$ -	\$ 103,200
3	Richmond	Hanover Community Services	\$ 127,000	\$ -	\$ 20,320	\$ 5,080	\$ -	\$ 101,600	\$ 101,600
4	Richmond	Senior Connections, The Capital Area Agency on Aging	\$ 363,300	\$ 20,000	\$ 137,320	\$ 34,330	\$ 171,650	\$ -	\$ 171,650
5	Richmond	Senior Connections, The Capital Area Agency on Aging	\$ 71,400	\$ -	\$ 11,424	\$ 2,856	\$ -	\$ 57,120	\$ 57,120

Large Urban - Roanoke

			Project Cost Total	Revenues Total	State Paratransit Program Funds Total	Local Funds Required Total	Roanoke 5310 Operating Funds Total	Roanoke 5310 Mobility Management Total	Total Roanoke 5310 Funds
			\$ 168,000	\$ -	\$ 67,200	\$ 16,800	\$ 84,000	\$ -	\$ 84,000
#	District	Recipient	Project Cost	Revenues	State Paratransit Program Funds	Local Funds Required	Roanoke 5310 Operating Funds	Roanoke 5310 Mobility Management	Total Roanoke 5310 Funds
1	Multi-District	RADAR	\$ 168,000	\$ -	\$ 67,200	\$ 16,800	\$ 84,000	\$ -	\$ 84,000

FY20 FTA Section 5311 and ADTAP Program Grants

			Unobligated Balance	Carryover From Prior Years	FFY19 Appropriation
FTA 5311			\$ 1,870,882	\$ 1,798,088	\$ 17,232,473
FTA ADTAP			\$ 57,135	\$ 435,959	\$ 1,150,000

			FTA 5311 Operating Funds (50%)	FTA 5311 Capital Funds	Total FTA 5311 Obligated Funds	FTA ADTAP Funds
			\$ 14,105,232	\$ 3,054,447	\$ 17,159,679	\$ 1,528,824

#	District	Recipient	FTA 5311 Operating Funds (50%)	FTA 5311 Capital Funds	Total FTA 5311 Obligated Funds	FTA ADTAP Funds
1	Bristol	AASC / Four County Transit	\$ 880,498	\$ -	\$ 880,498	\$ 707,139
2	Bristol	District Three Governmental Cooperative	\$ 971,960	\$ -	\$ 971,960	\$ 358,085
3	Bristol	Mountain Empire Older Citizens, Inc.	\$ 872,375	\$ -	\$ 872,375	\$ 348,400
4	Bristol	Town of Bluefield-Graham Transit	\$ 158,025	\$ -	\$ 158,025	\$ -
5	Culpeper	Greene County Transit, Inc.	\$ 594,018	\$ 100,000	\$ 694,018	\$ -
6	Fredericksburg	FRED - Caroline County	\$ 251,568	\$ -	\$ 251,568	\$ -
7	Hampton Roads	Greensville County	\$ 77,774	\$ -	\$ 77,774	\$ -
8	Hampton Roads	STAR Transit	\$ 502,728	\$ 329,600	\$ 832,328	\$ -
9	Hampton Roads	Town of Chincoteague	\$ 41,534	\$ -	\$ 41,534	\$ -
10	Hampton Roads	Williamsburg Area Transit Authority	\$ 317,500	\$ -	\$ 317,500	\$ -
11	Lynchburg	Danville Transit System	\$ 1,213,756	\$ 624,332	\$ 1,838,088	\$ -
12	Lynchburg	Farmville Area Bus	\$ 363,738	\$ 4,800	\$ 368,538	\$ -
13	Lynchburg	Town of Altavista	\$ 50,300	\$ 5,600	\$ 55,900	\$ -
14	Salem	Greater Roanoke Transit Company	\$ 605,476	\$ -	\$ 605,476	\$ -
15	Salem	Pulaski Area Transit	\$ 288,024	\$ -	\$ 288,024	\$ 115,200
16	Staunton	Central Shenandoah Planning District Commission	\$ 254,969	\$ 217,822	\$ 472,791	\$ -
17	Multi-District	Bay Aging	\$ 1,506,950	\$ 635,493	\$ 2,142,443	\$ -
18	Multi-District	Town Of Blackstone/ Blackstone Area Bus System	\$ 219,569	\$ 126,400	\$ 345,969	\$ -
19	Multi-District	Lake Country Area Agency on Aging	\$ 77,994	\$ -	\$ 77,994	\$ -
20	Multi-District	JAUNT, Inc.	\$ 1,985,385	\$ 24,000	\$ 2,009,385	\$ -
21	Multi-District	RADAR	\$ 641,095	\$ 712,800	\$ 1,353,895	\$ -
22	Multi-District	Virginia Regional Transit	\$ 1,933,430	\$ 273,600	\$ 2,207,030	\$ -
23	Multi-District	RTAP	\$ 296,566	\$ -	\$ 296,566	\$ -

FY20 FTA Section 5329 Program Grants

Total Carryover from Prior Years	FTA 5329 FFY19 Appropriation	Total FTA 5329 Available for FY20
\$ 515,072	\$ 262,222	\$ 777,294
	Unobligated Balance	\$ 519,855
Project Cost	State Funds*	FTA 5329 Funds (80%)
\$ 321,799	\$ 64,360	\$ 257,439

District	Project	Project Cost	State Funds	FTA 5329 Funds
Hampton Roads	DRPT - State Safety Oversight Program	\$ 321,799	\$ 64,360	\$ 257,439

*State funds provided by DRPT administrative funds.

MPO CMAQ and RSTP Projects

	Previous Funding	FY20	FY21	FY22	FY23	FY24	FY25	Six Year Total
Total Cost	\$ 53,441,415	\$ 31,687,688	\$ 37,978,044	\$ 35,873,559	\$ 28,058,715	\$ 22,611,420	\$ 28,219,123	\$ 184,428,549
State TTF	\$ 10,742,383	\$ 6,337,538	\$ 7,595,609	\$ 7,174,712	\$ 5,611,743	\$ 4,522,284	\$ 5,643,825	\$ 36,885,711
Total CMAQ	\$ 21,647,008	\$ 19,092,228	\$ 19,723,265	\$ 17,188,875	\$ 17,891,438	\$ 9,938,625	\$ 14,755,185	\$ 98,589,616
Total RSTP	\$ 21,052,024	\$ 6,257,922	\$ 10,659,170	\$ 11,509,972	\$ 4,555,534	\$ 8,150,511	\$ 7,820,114	\$ 48,953,223

District	UPC	Project Description	CMAQ or RSTP	Previous Funding	FY20	FY21	FY22	FY23	FY24	FY25	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	\$ 5,905,638	\$ 986,503	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 986,503	
	T14104	HRT Traffic Program	RSTP	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000	
	T11777	HRT Purchase 29 Buses, 29 ft length	CMAQ	\$ 5,203,655	\$ 3,221,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,221,510
	T11778	HRT Purchase 41 Buses, 40 ft length	CMAQ	\$ 1,450,786	\$ 3,156,569	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,156,569
	T11778	HRT Purchase 41 Buses, 40 ft length	RSTP	\$ 3,805,920	\$ 241,764	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,764
	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	\$ 8,826,800	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000
	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	\$ 5,000,000	\$ -	\$ 19,568,110
	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	\$ 405,578	\$ -	\$ 1,164,921
	115421	Suffolk Transit Operations Facility	RSTP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000
	T22709	HRT Victoria Boulevard Facility Upgrades	RSTP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000
115378	WATA Five Replacement Buses	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,925,000	\$ 2,925,000	

District	UPC	Project Description	CMAQ or RSTP	Previous Funding	FY20	FY21	FY22	FY23	FY24	FY25	Six Year Total
Northern Virginia	102891	Fairfax Co. Innovation Center Metrorail Station	CMAQ	\$ 11,024,085	\$ 45,270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,270
	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 Transitway Enhancements	CMAQ	\$ -	\$ 500,000	\$ 454,491	\$ -	\$ -	\$ -	\$ -	\$ 954,491
	T16031	Alexandria Transitway Enhancements	RSTP	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	T16037	VRE Backlick Rd Station Platform Extension	CMAQ	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 2,500,000
	T16213	Alexandria Fare Collection System Upgrades	RSTP	\$ -	\$ -	\$ 100,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,100,000
	T18094	VRE Woodbridge Platform Improvements	CMAQ	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 1,200,000	\$ 3,200,000
	T19651	Alexandria West End Transitway Operations	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 3,000,000
	T19705	VRE Manassas Park Station Second Platform	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000
	T21031	WMATA Replacement Buses (FY19-FY23)	CMAQ	\$ -	\$ 4,258,023	\$ 5,406,142	\$ 5,535,665	\$ 3,500,000	\$ -	\$ -	\$ 18,699,830
	T21033	WMATA Replacement Buses (FY24-FY26)	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,700,000	\$ 3,550,000	\$ 7,250,000
	T21240	Arlington Commuter Assistance Program	CMAQ	\$ 1,735,305	\$ 3,922,431	\$ 5,066,773	\$ 5,500,000	\$ 5,900,000	\$ 500,000	\$ 5,707,128	\$ 26,596,332
	T21240	Arlington Commuter Assistance Program	RSTP	\$ 7,590,363	\$ 3,207,901	\$ 1,109,980	\$ -	\$ -	\$ -	\$ 215,142	\$ 4,533,023
	T21448	Fairfax Countywide Transit Stores	CMAQ	\$ 600,000	\$ 600,000	\$ 620,000	\$ 640,000	\$ 650,000	\$ 650,000	\$ 670,000	\$ 3,830,000
	T21453	Alexandria Transit Store Funding	CMAQ	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000	\$ -	\$ 1,200,000
T21457	PRTC Commuter Assistance Program	CMAQ	\$ 300,000	\$ 346,969	\$ 350,000	\$ 350,000	\$ 350,000	\$ 346,756	\$ 300,000	\$ 2,043,725	
T21459	PRTC Omniride Bus Replacement	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 2,686,275	\$ 4,186,275	
T21999	Dash Technology Phase II	RSTP	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 255,745	\$ -	\$ 855,745	
Richmond	T20113	GRTC (Richmond) Replacement CNG Rolling Stock	CMAQ	\$ -	\$ 1,767,270	\$ -	\$ 698,150	\$ -	\$ -	\$ -	\$ 2,465,420
	T22896	Cash for Carpool Incentive Program - Ridefinders	CMAQ	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000
	109362	GRTC (Richmond) Replacement CNG Rolling Stock	CMAQ	\$ 589,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salem	T18675	GRTC Bus Replacement and Rebuild Program	RSTP	\$ 5,659,572	\$ 2,003,060	\$ 1,955,438	\$ 1,955,438	\$ 2,049,273	\$ -	\$ -	\$ 7,963,209
Total Cost				\$ 53,441,415	\$ 31,687,688	\$ 37,978,044	\$ 35,873,559	\$ 28,058,715	\$ 22,611,420	\$ 28,219,123	\$ 184,428,549

FY 2020 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 state funding and cost of each project are shown. Estimated amounts of federal 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:	SGR
	MIN
	MAJ

68%	68%	68%	68%	68%
68%	68%	68%	68%	68%
50%	50%	50%	50%	50%

			FY 2021		FY 2022		FY 2023		FY 2024		FY 2025		Total FY 2021 - FY 2025	
			State	Total	State	Total	State	Total	State	Total	State	Total	State	Total
BRISTOL DISTRICT														
AASC / Four County Transit														
Purchase Replacement Vans	SGR	1	125	780	130	812	109	678	87	546	144	901	595	3,717
Purchase Support Vehicles	SGR	1	8	50	7	44	7	46	8	50	8	50	38	240
Purchase ADP Hardware	SGR	1			5	31			3	20			8	51
			133	830	142	887	116	724	98	616	152	951	641	4,008
City of Bristol Virginia														
Purchase Replacement Bus < 30-ft	SGR	1	13	80	14	85	14	85			14	85	55	335
Purchase Replacement Vans	SGR	1							10	65			10	65
			13	80	14	85	14	85	10	65	14	85	65	400
District Three Governmental Cooperative														
Purchase ADP Hardware	SGR	1	1	3	1	3	1	3	1	3	1	5	5	17
Purchase Replacement Bus < 30-ft	SGR	1	58	360	58	360	64	400	64	400	64	400	308	1,920
Purchase Support Vehicles	SGR	1	5	30							6	35	11	65
Real Estate Acquisition (Other)	MIN	2	48	300	80	500							128	800
Stationary Reaction Testing Machine	SGR	1	2	10									2	10
Purchase Passenger Shelters (Bus Shelters)	SGR	1			5	30							5	30
Construction Admin/Maint Facility	MIN	2					160	1,000					160	1,000
Purchase Replacement Vans	SGR	1					16	100	16	100	19	120	51	320
Purchase Shop Equipment	SGR	1					10	60	2	10			12	70
			114	703	144	893	251	1,563	83	513	90	560	682	4,232
Mountain Empire Older Citizens, Inc.														
Purchase Expansion Bus < 30-ft	MIN	2	54	338									54	338
Purchase Replacement Bus < 30-ft	SGR	1			66	408	67	422	70	434	72	450	275	1,714
Support Vehicle	SGR	1									6	40	6	40
			54	338	66	408	67	422	70	434	78	490	335	2,092
Town of Bluefield-Graham Transit														
Purchase Replacement Vans	SGR	1	10	67			22	134	10	67			42	268
			10	67	-	-	22	134	10	67	-	-	42	268
BRISTOL DISTRICT TOTALS			324	2,018	366	2,273	470	2,928	271	1,695	334	2,086	1,765	11,000
CULPEPER DISTRICT														
Charlottesville Area Transit														
Purchase Replacement Bus < 30-ft	SGR	1	19	118	191	1,197			19	120			229	1,435
Purchase Replacement Bus 30-ft	SGR	1	63	397					258	1,608	194	1,209	515	3,214
Solar Energy Upgrade Buildings Admin/Maint.	MIN	2	26	165									26	165
Purchase Expansion Bus 35-ft	MIN	2			281	1,756							281	1,756
Purchase Passenger Shelters (Bus Shelters)	MIN	2			11	72							11	72
Purchase Communication Systems	SGR	1					84	525					84	525
Purchase Replacement Bus 35-ft	SGR	1					212	1,326			283	1,772	495	3,098
			108	680	483	3,025	296	1,851	277	1,728	477	2,981	1,641	10,265
Greene County Transit, Inc.														
Purchase Replacement Vans	SGR	1	20	126	20	126	24	149	20	126	20	126	104	653
			20	126	20	126	24	149	20	126	20	126	104	653
CULPEPER DISTRICT TOTALS			128	806	503	3,151	320	2,000	297	1,854	497	3,107	1,745	10,918

FREDERICKSBURG DISTRICT			FY 2021		FY 2022		FY 2023		FY 2024		FY 2025		Total FY 2021 - FY 2025	
			State	Total	State	Total	State	Total	State	Total	State	Total	State	Total
Fredericksburg Regional Transit														
Purchase Expansion Bus < 30-ft	MIN	2	45	280	45	280	26	160	45	280	22	140	183	1,140
Purchase Passenger Shelters (Bus Shelters)	MIN	2	3	20	3	20	3	20	3	20	3	20	15	100
Purchase Replacement Bus < 30-ft	SGR	1	134	840	112	700	134	840	112	700	134	840	626	3,920
Purchase Expansion Bus Trolley	MIN	2			106	660							106	660
Purchase Fare Collection Equipment (Fareboxes)	SGR	1					72	450					72	450
Real Estate Acquisition (Other)	MIN	2					53	330					53	330
Construct Parking Lot	MIN	2							24	150			24	150
Purchase Support Vehicles	SGR	1							7	45			7	45
FREDERICKSBURG DISTRICT TOTALS			182	1,140	266	1,660	288	1,800	191	1,195	159	1,000	1,086	6,795

HAMPTON ROADS DISTRICT			FY 2021		FY 2022		FY 2023		FY 2024		FY 2025		Total FY 2021 - FY 2025	
			State	Total	State	Total	State	Total	State	Total	State	Total	State	Total
City of Suffolk - Suffolk Transit														
Bus Purchase Admin Building	MAJ	3	48	300	48	300	48	300	64	400	64	400	272	1,700
Passnger amenities - sidewalk/lights/signs	MIN	2	5	30									5	30
Purchase Replacement Bus < 30-ft	SGR	1	30	191	30	191	31	193	31	193	31	193	153	961
Passenger amenities & safety improvements	MIN	2			5	30	5	30	5	30	5	30	20	120
Purchase Replacement Vans	SGR	1							6	40	6	40	12	80
			83	521	83	521	84	523	106	663	106	663	462	2,891
Greenville County														
Installation on concrete pads for passenger shelters	MIN	2	5	30									5	30
Purchase Passenger Shelters (Bus Shelters)	MIN	2	14	90									14	90
ADP Hardware	SGR	1			-	2							-	2
Purchase Replacement Bus < 30-ft	SGR	1					13	80	13	80	13	80	39	240
			19	120	-	2	13	80	13	80	13	80	58	362
Hampton Roads Transit														
ADP Hardware	SGR	1	33	206	356	524			1,036	1,524			1,425	2,254
ADP Hardware (46% Fed)	SGR	1	1,548	3,097									1,548	3,097
ADP Software	SGR	1	1,474	2,168	983	1,445	833	1,225	1,853	2,725	1,933	2,842	7,076	10,405
INIT Light Rail APC System	SGR	1	28	41									28	41
Light Rail Systems SGR	SGR	1	49	72	47	69							96	141
Norfolk Tide Facility Track Embedding	SGR	1	185	272									185	272
Portable Oil Analysis Lab	MIN	2	29	182									29	182
Purchase ADP Hardware	SGR	1	1,053	1,548									1,053	1,548
Purchase ADP Software	SGR	1	52	77									52	77
Purchase Expansion Vans	MIN	2	421	619					2,253	3,313			2,674	3,932
Purchase Replacement Vans	SGR	1	126	186					3,357	4,937			3,483	5,123
Purchase Support Vehicles - Operations	SGR	1	355	522									376	553
Purchase Surveillance / Security Equipment	SGR	1	2,114	3,109	2,069	3,042							4,183	6,151
Rehab/Renovation of Admin/Maint Facility	SGR	1	5,769	8,484									5,769	8,484
Rehab/Renovation of Rail Related Facilities	SGR	1	702	1,032									702	1,032
Rehabilitate Rail Cars or Locomotives	SGR	1	166	244	853	1,255	772	1,136	838	1,232	3,412	5,017	6,041	8,884
Support Vehicle - Facilities & Bus Maint.	SGR	1	52	77	545	801			26	38			623	916
Transit Bus Mid-Life Repower Project	SGR	1	526	774							51	75	577	849
Transit Bus Replacement	SGR	1	6,635	9,757	9,595	14,111	5,656	8,318					21,886	32,186
ADA Bus Stop Access Upgrades	SGR	1			50	313			50	313			100	626
Evelelyn T. Butts Transfer Center Upgrade	SGR	1			250	500	1,000	2,000					1,250	2,500
Gate Replacement Project	SGR	1			1,873	2,755	367	539					2,240	3,294
Hampton Transit Center Upgrades (Phase II)	SGR	1			176	259			932	1,370			1,108	1,629
HRT Paving Program	SGR	1			473	695	575	846					1,048	1,541
Newport News Transit Center Upgrades (Phase II)	SGR	1			162	238					1,054	1,550	1,216	1,788
Purchase Communication Systems	SGR	1			149	219							149	219
Rehabilitate/Rebuild Buses	SGR	1			375	551	2,065	3,037					2,440	3,588
Replacement of Fixed-Camera Equipment	SGR	1			128	188							128	188

HAMPTON ROADS DISTRICT (cont'd)			FY 2021		FY 2022		FY 2023		FY 2024		FY 2025		Total FY 2021 - FY 2025	
			State	Total	State	Total	State	Total	State	Total	State	Total	State	Total
Replacement of Key Card Readers	SGR	1		261	384							261	384	
Ticket Vending Machines for Light Rail	SGR	1		1,462	2,150							1,462	2,150	
Construction Maint Facility - Parks Avenue [Va Beach]	MAJ	3				2,500	5,000	7,500	15,000	10,001	20,001	20,001	40,001	
Ticket Vending Machines for Bus Facilities	SGR	1				62	91	252	370	50	74	364	535	
Wards Corner Transfer Center Upgrades	SGR	1				1,655	2,434					1,655	2,434	
Wayside Advance Warning Device Upgrade	SGR	1				75	111					75	111	
Bus CAD/AVL System Upgrades	SGR	1	459	675								459	675	
			21,776	33,142	19,828	29,530	15,560	24,737	18,097	30,822	16,501	29,559	91,762	147,790
STAR Transit														
Collision Avoidance System	MIN	2	8	50								8	50	
Purchase Expansion Bus < 30-ft	MIN	2	27	168								27	168	
Purchase Passenger Shelters (Bus Shelters)	MIN	2	2	10	2	10	2	10	2	10	2	10	50	
Purchase Replacement Bus 30-ft	SGR	1	13	79								13	79	
Purchase Spare Parts, ACM Items	SGR	1	2	12	2	10	2	10	2	10	2	10	52	
Purchase Support Vehicles	SGR	1	6	42	7	44						13	86	
Rehab/Renovation of Admin/Maint Facility	SGR	1	2	10								2	10	
ADP Hardware	SGR	1			5	30						5	30	
Purchase Replacement Bus < 30-ft	SGR	1			26	165	83	521	29	182	30	191	168	1,059
Rehab/Renovation of Yards & Shops	SGR	1			1	5						1	5	
Rehab/Renovation of Admin Building	SGR	1					5	30				5	30	
			60	371	43	264	92	571	33	202	34	211	262	1,619
Town of Chincoteague														
Purchase Replacement Bus Trolley	SGR	1	23	145						46	291	69	436	
Purchase Replacement Vans	SGR	1			6	37						6	37	
Purchase Route Signage (Bus Stop Signs)	SGR	1					4	24				4	24	
Purchase Passenger Shelters (Bus Shelters)	SGR	1							1	7		1	7	
			23	145	6	37	4	24	1	7	46	291	80	504
Williamsburg Area Transit Authority														
3rd Party Contract Audit	SGR	1	7	45								7	45	
Construction Admin/Maint Facility	MAJ	3	502	3,133			134	833				636	3,966	
Purchase ADP Software	SGR	1	12	75								12	75	
Purchase Expansion Bus < 30-ft	MIN	2	48	300			48	300				96	600	
Purchase Expansion Bus Trolley	MIN	2	336	2,100								336	2,100	
Purchase Misc Equipment	SGR	1	124	775			3	20			3	20	130	815
Purchase of Bike Racks, ITS or Misc. Equipment	SGR	1	2	15					8	50		10	65	
Purchase Passenger Shelters (Bus Shelters)	MIN	2	24	150								24	150	
Purchase Replacement Bus 35-ft	SGR	1	88	550			503	3,143			472	2,950	1,063	6,643
Purchase Replacement Bus 40-ft	SGR	1	435	2,722								435	2,722	
Purchase Support Vehicles	SGR	1	12	75			14	84	14	85	14	87	54	331
Construction Maint Facility	MAJ	3			400	2,500						400	2,500	
Engine Assembly, Spare Parts, ACM	SGR	1			14	90						14	90	
Purchase ADP Hardware	SGR	1	20	125	36	225			40	250		96	600	
Purchase Bike Racks, ITS or Misc. Equipment	SGR	1			8	50	5	30				13	80	
Purchase Expansion Bus 35-ft	MIN	2			168	1,050						168	1,050	
Purchase Expansion Bus 40-ft	MAJ	3			492	3,073						492	3,073	
Rehab/Renovation of Maint Facility	SGR	1			56	350						56	350	
Purchase Replacement Bus < 30-ft	SGR	1					58	360				58	360	
Purchase Route Signage (Bus Stop Signs)	SGR	1							8	50		8	50	
Bus Stop Improvements	SGR	1									20	125	20	125
			1,610	10,065	1,174	7,338	765	4,770	70	435	509	3,182	4,128	25,790
HAMPTON ROADS DISTRICT TOTALS			23,571	44,364	21,134	37,692	16,518	30,705	18,320	32,209	17,209	33,986	96,752	178,956

LYNCHBURG DISTRICT			FY 2021		FY 2022		FY 2023		FY 2024		FY 2025		Total FY 2021 - FY 2025	
			State	Total	State	Total	State	Total	State	Total	State	Total	State	Total
Danville Transit System														
Purchase Replacement Bus < 30-ft	SGR	1	66	408	165	1,030	19	120			67	420	317	1,978
Purchase Replacement Bus 35-ft	SGR	1	48	300									48	300
Purchase Replacement Bus 30-ft	SGR	1								106	660		106	660
			114	708	165	1,030	19	120	-	-	173	1,080	471	2,938
Farmville Area Bus														
Purchase Replacement Vans	SGR	1	7	45						22	141		29	186
Purchase Shop Equipment	SGR	1	1	5									1	5
Purchase Replacement Bus < 30-ft	SGR	1			62	390			54	340			116	730
Purchase Support Vehicles	SGR	1					6	38					6	38
ADP Hardware	SGR	1							1	6			1	6
			8	50	62	390	6	38	55	346	22	141	153	965
Greater Lynchburg Transit Company														
Purchase ADP Hardware	SGR	1	81	504									81	504
Purchase Passenger Shelters (Bus Shelters)	SGR	1	41	257	9	56	20	127			10	61	80	501
Purchase Replacement Bus < 30-ft	SGR	1	156	973					204	1,277			360	2,250
Purchase Replacement Bus 35-ft	SGR	1	1,047	6,544					428	2,677			1,475	9,221
Purchase Spare Parts, ACM Items	SGR	1	48	300									48	300
Purchase Communication Systems	SGR	1			-	2							-	2
Purchase Expansion Bus 35-ft	MIN	2			198	1,237					446	2,784	644	4,021
Purchase Replacement Bus 40-ft	SGR	1			297	1,856							297	1,856
Purchase Support Vehicles	SGR	1					62	390	29	180			91	570
Construction Admin Building	SGR	1									36	223	36	223
			1,373	8,578	504	3,151	82	517	661	4,134	492	3,068	3,112	19,448
Town of Altavista														
Purchase Passenger Shelters (Bus Shelters)	SGR	1			1	7							1	7
Purchase Replacement Vans	SGR	1			11	68			11	68			22	136
Purchase Support Vehicles	SGR	1					5	28					5	28
Purchase Misc Equipment	SGR	1							1	3			1	3
			-	-	12	75	5	28	12	71	-	-	29	174
LYNCHBURG DISTRICT TOTALS			1,495	9,336	743	4,646	112	703	728	4,551	687	4,289	3,765	23,525

NORTHERN VIRGINIA DISTRICT			FY 2021		FY 2022		FY 2023		FY 2024		FY 2025		Total FY 2021 - FY 2025	
			State	Total	State	Total	State	Total	State	Total	State	Total	State	Total
County of Loudoun														
Purchase Fare Collection Equipment (Fareboxes)	SGR	1	67	98	67	98	67	98	67	98			268	392
Purchase Replacement Bus 40-ft	SGR	1	1,792	2,635	2,328	3,423	1,901	2,796			1,513	2,225	7,534	11,079
Purchase Expansion Bus 40-ft	MIN	2							2,448	3,600			2,448	3,600
			1,859	2,733	2,395	3,521	1,968	2,894	2,515	3,698	1,513	2,225	10,250	15,071
NVTC - Arlington County														
Bus Stop Accessibility Improvements	MIN	2	361	531	371	546	383	563	395	581	407	598	1,917	2,819
Bus Stop and Shelter Program	MIN	2	321	472	349	513	379	558	398	585	410	603	1,857	2,731
Columbia Pike Transit Stations	MAJ	3	1,530	3,060	1,034	2,068							2,564	5,128
Construction Admin/Maint Facility	MAJ	3	13,543	27,086									13,543	27,086
Off Vehicle Fare Collection	MAJ	3	1,812	3,623									1,812	3,623
Off Vehicle Fare Collection	MIN	2			145	213							145	213
Purchase Replacement Bus 40-ft	SGR	1	3,786	5,567					6,024	8,859			9,810	14,426
Rehabilitate/Rebuild Buses	SGR	1	925	1,360	952	1,400	704	1,036	272	400	480	706	3,333	4,902
Ballston-MU Metro Station West Entrance	MAJ	3			4,479	8,957	3,200	6,399	19,663	39,326	18,385	36,770	45,727	91,452
Transit ITS and Security Program	SGR	1	539	792	390	574	90	133	520	765	90	133	1,629	2,397
Purchase Expansion Bus 40-ft	MIN	2							2,008	2,953	1,017	1,496	3,025	4,449
Court House Metro Station Second Elevator	MIN	2									991	1,457	991	1,457
			22,817	42,491	7,720	14,271	4,756	8,689	29,280	53,469	21,780	41,763	86,353	160,683
NVTC - City of Alexandria														
Purchase Expansion Bus 35-ft	MAJ	3	4,000	8,000									4,000	8,000
Purchase Expansion Bus 35-ft	MIN	2			2,720	4,000	1,360	2,000					4,080	6,000
Purchase Replacement Bus 35-ft	SGR	1	2,774	4,080	2,883	4,240	3,223	4,740	3,944	5,800	4,157	6,113	16,981	24,973
Purchase Spare Parts, ACM Items	MIN	2	238	350	272	400	340	500	374	550	306	450	1,530	2,250
Purchase ADP Software	MIN	2					408	600	340	500			748	1,100
			7,012	12,430	5,875	8,640	5,331	7,840	4,658	6,850	4,463	6,563	27,339	42,323

NORTHERN VIRGINIA DISTRICT (cont'd)			FY 2021		FY 2022		FY 2023		FY 2024		FY 2025		Total FY 2021 - FY 2025		
			State	Total	State	Total	State	Total	State	Total	State	Total	State	Total	
NVTC - City of Fairfax															
Purchase Control/Signal Systems	MIN	2	340	500									340	500	
Purchase Replacement Bus 35-ft	SGR	1	2,380	3,500									2,380	3,500	
Purchase Support Vehicles	SGR	1	19	28					20	30	22	32		61	90
			2,739	4,028	-	-	-	-	20	30	22	32	2,781	4,090	
NVTC - Fairfax County															
Engine Assembly, Spare Parts, ACM	MIN	2	306	450									306	450	
Purchase Fare Collection Equipment (Fareboxes)	SGR	1	1,360	2,000	1,360	2,000	680	1,000					3,400	5,000	
Purchase Passenger Shelters (Bus Shelters)	MIN	2	544	800	544	800	544	800	544	800	544	800	2,720	4,000	
Purchase Support Vehicles	SGR	1	51	75	51	75	51	75	51	75	51	75	255	375	
Rehabilitate/Rebuild Buses	SGR	1	2,006	2,950	2,006	2,950	2,006	2,950	2,006	2,950	2,006	2,950	10,030	14,750	
Purchase Replacement Bus 40-ft	SGR	1			25,976	38,200	10,132	14,900	17,884	26,300	12,580	18,500	66,572	97,900	
Purchase Spare Parts, ACM Items	MIN	2			306	450	306	450	306	450	306	450	1,224	1,800	
Purchase Shop Equipment	MIN	2	102	150	102	150	102	150	102	150	102	150	510	750	
Richmond Hwy BRT	MAJ	3							6,000	12,000	6,000	12,000	12,000	24,000	
			4,369	6,425	30,345	44,625	13,821	20,325	26,893	42,725	21,589	34,925	97,017	149,025	
NVTC - VRE															
Construction of Rail Related Facilities	SGR	1	107	670	2,473	15,457	2,509	15,678	1,780	11,123			6,869	42,928	
Construction of Rail Related Facilities (62% Fed)	SGR	1	4,105	12,073									4,105	12,073	
Debt Service for Railcars	MIN	2	979	6,122	980	6,123	980	6,123	980	6,126	979	6,122	4,898	30,616	
Enhancement Grant - Security	SGR	1	17	105	17	105	17	105	17	105			51	315	
Lease Track Payments	SGR	1	7,243	15,746	7,532	16,375	7,834	17,030	9,971	21,677	10,370	22,545	42,950	93,373	
Rehab/Renovation of Rail Related Facilities	SGR	1	3,400	10,000	3,400	10,000	3,400	10,000	3,400	10,000	3,400	10,000	17,000	50,000	
Rehabilitate Rail Cars or Locomotives	SGR	1	615	3,845	334	2,090	317	1,980	271	1,697			1,537	9,612	
Security Camera	SGR	1	48	300					80	500			128	800	
Security Enhancements	SGR	1					17	105			17	105	34	210	
			16,514	48,861	14,736	50,150	15,057	50,916	16,499	51,228	14,766	38,772	77,572	239,927	
PRTC															
Purchase Fare Collection Equipment (Fareboxes)	SGR	1	58	85	59	87	61	90	63	93	65	96	306	451	
Purchase Replacement Bus Commuter/Suburban	SGR	1			2,122	3,120							2,122	3,120	
Debt Service for VRE Manassas Line Facilities	MIN	2	141	207	141	207	141	207	141	207	141	207	705	1,035	
Purchase Surveillance/Security Equipment	SGR	1	5	30	5	32	6	33	6	34	6	35	28	164	
Rehabilitate/Rebuild Buses	SGR	1	3,554	5,227	1,982	2,915	67	99	832	1,223	2,426	3,568	8,861	13,032	
Engr/Design/Acquisiton/Installation Bus Shelters	MIN	2			85	125							85	125	
Purchase Replacement Bus Intercity	SGR	1							4,867	7,157	3,615	5,316	8,482	12,473	
Purchase Replacement Bus 30-ft	SGR	1					1,538	2,262	346	509			1,884	2,771	
Purchase Passenger Shelters (Bus Shelters)	MIN	2							85	125			85	125	
Purchase Support Vehicles	SGR	1							27	39			27	39	
Purchase Replacement Vans	SGR	1									131	192	131	192	
			3,758	5,549	4,394	6,486	1,813	2,691	6,367	9,387	6,384	9,414	22,716	33,527	
NORTHERN VIRGINIA DISTRICT TOTALS			59,068	122,517	65,465	127,693	42,746	93,355	86,232	167,387	70,517	133,694	324,028	644,646	

RICHMOND DISTRICT			FY 2021		FY 2022		FY 2023		FY 2024		FY 2025		Total FY 2021 - FY 2025	
			State	Total	State	Total	State	Total	State	Total	State	Total	State	Total
City of Petersburg														
Purchase Passenger Shelters (Bus Shelters)	SGR	1	6	37			6	37					12	74
Purchase Radios	SGR	1	3	20	5	30			3	20			11	70
Purchase Replacement Bus < 30-ft	SGR	1	64	400	65	407			11	68	11	68	151	943
Purchase Replacement Bus 30-ft	SGR	1	63	395			64	400	117	732	64	400	308	1,927
Purchase Shop Equipment	SGR	1	16	100							16	100	32	200
Purchase Support Vehicles	SGR	1	6	40							11	70	17	110
ADP Hardware	SGR	1			5	30					8	50	13	80
Purchase Expansion Bus < 30-ft	MIN	2			11	68							11	68
Rehab/Renovation of Admin Building	SGR	1			16	100			16	100			32	200
Capital Projects	MIN	2					8	50					8	50
Construction Admin/Maint Facility	MIN	2					560	3,500					560	3,500
Purchase Surveillance / Security Equipment	SGR	1					8	50					8	50
Purchase Fare Collection Equipment (Fareboxes)	SGR	1							16	100			16	100
Purchase Communication Systems	SGR	1									3	20	3	20
			158	992	102	635	646	4,037	163	1,020	113	708	1,182	7,392

RICHMOND DISTRICT (cont'd)			FY 2021		FY 2022		FY 2023		FY 2024		FY 2025		Total FY 2021 - FY 2025	
			State	Total	State	Total	State	Total	State	Total	State	Total	State	Total
Greater Richmond Transit Company														
ADP Hardware	SGR	1	204	300	204	300	204	300	204	300	204	300	1,020	1,500
ADP Software	SGR	1	612	900	618	909	624	918	636	936	637	937	3,127	4,600
Purchase Passenger Shelters (Bus Shelters)	SGR	1	51	75	51	75			51	75	51	75	204	300
Purchase Replacement Bus 40-ft	SGR	1	2,966	4,362	4,583	6,740	4,721	6,942	3,242	4,767	3,339	4,910	18,851	27,721
Purchase Replacement Vans	SGR	1	1,200	1,764	2,423	3,563	2,447	3,599	2,472	3,635	2,496	3,671	11,038	16,232
Purchase Route Signage (Bus Stop Signs)	SGR	1	51	75	51	75	102	150	51	75	51	75	306	450
Rehab/Renovation of Yards & Shops	SGR	1	3,815	7,629	5,978	11,956	9,934	19,869					19,727	39,454
Purchase Surveillance / Security Equipment	SGR	1	88	129	88	129	88	129	88	129	88	129	440	645
Purchase Shop Equipment	SGR	1	14	20	14	20	14	20	14	20	14	20	70	100
Purchase Support Vehicles	SGR	1	63	93	65	95	67	98	69	101	71	104	335	491
			9,064	15,347	14,075	23,862	18,201	32,025	6,827	10,038	6,951	10,221	55,118	91,493
RICHMOND DISTRICT TOTALS			9,222	16,339	14,177	24,497	18,847	36,062	6,990	11,058	7,064	10,929	56,300	98,885

SALEM DISTRICT			FY 2021		FY 2022		FY 2023		FY 2024		FY 2025		Total FY 2021 - FY 2025	
			State	Total	State	Total	State	Total	State	Total	State	Total	State	Total
Blacksburg Transit														
Construction Admin Building	MIN	2	430	2,692	400	2,500							830	5,192
Purchase ADP Hardware	SGR	1	106	666	107	670	111	696	102	640	25	156	451	2,828
Purchase Fare Collection Equipment (Fareboxes)	MIN	2	26	165									26	165
Purchase Passenger Shelters (Bus Shelters)	SGR	1	7	45	9	54	6	40	5	32	6	33	33	204
Purchase Radios	SGR	1	2	14	2	16	2	12	2	11	2	13	10	66
Purchase Replacement Bus < 30-ft	SGR	1	179	1,118			131	819	60	376	62	387	432	2,700
Purchase Replacement Bus 40-ft	SGR	1	1,036	6,477	653	4,082			359	2,245	482	3,011	2,530	15,815
Purchase Replacement Bus Articulated	SGR	1	147	919	475	2,969			170	1,063	321	2,004	1,113	6,955
Purchase Shop Equipment	SGR	1	36	225	37	232	38	239	39	246	41	253	191	1,195
Purchase Support Vehicles	SGR	1	74	458	12	75	38	233					124	766
Purchase Excl Bicycles Equipment	MIN	2			6	35							6	35
Purchase Replacement Bus 35-ft	SGR	1			205	1,279							205	1,279
			2,043	12,779	1,906	11,912	326	2,039	737	4,613	939	5,857	5,951	37,200
City of Radford														
Engineering & Design of Admin/Maint Facility	MAJ	3	1,920	12,000									1,920	12,000
Purchase Misc Equipment	SGR	1	2	8					6	35			8	43
Purchase Replacement Bus < 30-ft	SGR	1	58	360	86	540					86	540	230	1,440
Purchase Replacement Bus 35-ft	SGR	1	147	920									147	920
Purchase Spare Parts, ACM Items	SGR	1					8	50					8	50
			2,127	13,288	86	540	8	50	6	35	86	540	2,313	14,453
Greater Roanoke Transit Company														
ADP Software	SGR	1	48	300	4	23			2	10			54	333
Construction Transfer Facility	MAJ	3	1,600	10,000									1,600	10,000
Purchase 3 45 Coach Buses	SGR	1	313	1,955									313	1,955
Purchase Communication Systems	MIN	2	96	600									96	600
Purchase Replacement Bus < 30-ft	SGR	1	245	360									245	360
ADP Hardware	SGR	1			12	75			4	25			16	100
Purchase Misc Equipment	SGR	1			6	40							6	40
Purchase Replacement Bus Commuter/Suburban	SGR	1			98	616							98	616
Purchase Route Signage (Bus Stop Signs)	MIN	2			24	150							24	150
Purchase Replacement Bus 30-ft	SGR	1					245	360					245	360
Shop Equipment	SGR	1					3	20					3	20
Rehab/Renovation of Admin Building	MIN	2							40	250			40	250
Rehab/Renovation of Admin/Maint Facility	MIN	2									160	1,000	160	1,000
			2,302	13,215	144	904	248	380	46	285	160	1,000	2,900	15,784
Pulaski Area Transit														
Purchase Expansion Bus < 30-ft	MIN	2	11	70	11	70							22	140
Purchase Replacement Bus < 30-ft	SGR	1	26	160					26	160	26	160	78	480
Purchase Replacement Bus 30-ft	SGR	1			22	140	13	80					35	220
			37	230	33	210	13	80	26	160	26	160	135	840
SALEM DISTRICT TOTALS			6,509	39,512	2,169	13,566	595	2,549	815	5,093	1,211	7,557	11,299	68,277

STAUNTON DISTRICT			FY 2021		FY 2022		FY 2023		FY 2024		FY 2025		Total FY 2021 - FY 2025	
			State	Total	State	Total	State	Total	State	Total	State	Total	State	Total
Central Shenandoah Planning District Commission														
Bus Force Account Capital Cost of Contracting	SGR	1	139	871	144	899	148	925	152	952	162	1,010	745	4,657
Purchase Bike Racks, ITS or Misc. Equipment	SGR	1	7	47					2	12	2	12	11	71
Purchase Passenger Shelters (Bus Shelters)	MIN	2	2	8	2	8	2	9	2	9			8	34
Purchase Misc Equipment	SGR	1			10	67							10	67
Purchase Shop Equipment	SGR	1					4	25					4	25
ADP Software	SGR	1							5	32			5	32
			148	926	156	974	154	959	161	1,005	164	1,022	783	4,886
City of Harrisonburg Dept. of Public Transportation														
Purchase of Bike Racks, ITS or Misc. Equipment	SGR	1	2	11					2	12	2	12	6	35
Purchase Passenger Shelters (Bus Shelters)	MIN	2	3	22	4	23	4	24	4	25	4	26	19	120
Purchase Radios	SGR	1	2	17	2	8			2	9	2	9	8	43
Purchase Replacement Bus < 30-ft	SGR	1	42	260					13	82			55	342
Purchase Replacement Bus 35-ft	SGR	1	550	3,440	482	3,010					226	1,410	1,258	7,860
Purchase Shop Equipment	SGR	1	2	16	2	17	2	17			3	18	9	68
Purchase Expansion Bus 35-ft	MIN	2			69	430	144	900	170	1,063	150	940	533	3,333
Purchase Misc Equipment	SGR	1							3	18			3	18
Purchase Expansion Bus < 30-ft	MIN	2									26	165	26	165
Purchase Replacement Vans	SGR	1									6	38	6	38
			601	3,766	559	3,488	150	941	194	1,209	419	2,618	1,923	12,022
City of Winchester														
Purchase Replacement Bus < 30-ft	SGR	1	52	325			100	625					152	950
Rehab/Renovation of Maint Facility	SGR	1	160	1,000									160	1,000
Purchase ADP Hardware	SGR	1			7	45	8	50					15	95
Purchase Route Signage (Bus Stop Signs)	SGR	1			2	10							2	10
			212	1,325	9	55	108	675	-	-	-	-	329	2,055
STAUNTON DISTRICT TOTALS			961	6,017	724	4,517	412	2,575	355	2,214	583	3,640	3,035	18,963

MULTI DISTRICT			FY 2021		FY 2022		FY 2023		FY 2024		FY 2025		Total FY 2021 - FY 2025	
			State	Total	State	Total	State	Total	State	Total	State	Total	State	Total
Bay Aging														
ADP Software	SGR	1	1	3	1	3	1	3	1	3			4	12
Purchase Replacement Bus < 30-ft	SGR	1	120	748	122	763	125	778	143	893	117	730	627	3,912
Rehab/Renovation of Admin/Maint Facility	SGR	1	8	50	8	50							16	100
Support Vehicle	SGR	1	10	66									10	66
ADP Hardware	SGR	1					2	12	2	14			4	26
Purchase Passenger Shelters (Bus Shelters)	MIN	2									6	35	6	35
Purchase Shop Equipment	MIN	2									2	10	2	10
			139	867	131	816	128	793	146	910	125	775	669	4,161
Town Of Blackstone/ Blackstone Area Bus System														
Purchase Expansion Vans	MIN	2	13	80									13	80
Purchase Replacement Vans	SGR	1			13	80	26	160	26	160	26	160	91	560
Support Vehicle	SGR	1							8	50			8	50
			13	80	13	80	26	160	34	210	26	160	112	690
JAUNT, Inc.														
ADP Hardware	SGR	1	21	130	21	130	23	145	23	145			88	550
Purchase ADA Vehicle Equipment	SGR	1	14	90					14	90			28	180
Purchase Expansion Bus < 30-ft	MIN	2	69	432	72	449	74	467			130	809	345	2,157
Purchase Passenger Shelters (Bus Shelters)	MIN	2	6	40			6	40	6	40	6	40	24	160
Purchase Replacement Bus < 30-ft	SGR	1	285	1,780	314	1,961	398	2,492	452	2,827	431	2,695	1,880	11,755
Rehab/Renovation of Admin/Maint Facility	SGR	1	48	300			7	45	48	300			103	645
Purchase Replacement Bus 35-ft	SGR	1			134	836							134	836
Purchase Support Vehicles	SGR	1			10	64					11	70	21	134
Purchase Radios	SGR	1					21	129					21	129
Purchase ADP Hardware	SGR	1									23	145	23	145
			443	2,772	551	3,440	529	3,318	543	3,402	601	3,759	2,667	16,691
Lake Country Area Agency on Aging														
Purchase Replacement Vans	SGR	1	12	74	11	71					6	36	29	181
Purchase Expansion Vans	MIN	2					11	71					11	71
Purchase Replacement Bus < 30-ft	SGR	1							8	50	8	50	16	100
			12	74	11	71	11	71	8	50	14	86	56	352

MULTI DISTRICT (cont'd)			FY 2021		FY 2022		FY 2023		FY 2024		FY 2025		Total FY 2021 - FY 2025	
			State	Total	State	Total	State	Total	State	Total	State	Total	State	Total
RADAR														
ADP Hardware	SGR	1	12	73			6	40			6	35	24	148
Purchase Replacement Bus < 30-ft	SGR	1	54	341	56	350	101	630	144	900	120	750	475	2,971
Purchase Replacement Vans	SGR	1	54	341	45	282							99	623
Purchase Expansion Vans	MIN	2			23	144							23	144
Purchase Expansion Bus < 30-ft	MIN	2					12	75					12	75
			120	755	124	776	119	745	144	900	126	785	633	3,961
Virginia Regional Transit														
ADP Software	SGR	1	10	60	8	50							18	110
Application for Page County Exp Service	MIN	2	2	15									2	15
Construction Admin/Maint Facility	MAJ	3	4	25									4	25
Imp. of Service in Area Around VA State Capitol per KH- Study	MIN	2	2	15									2	15
Purchase Communication Systems	SGR	1	2	15									2	15
Purchase Expansion Bus < 30-ft	SGR	1	14	84									14	84
Purchase Passenger Shelters (Bus Shelters)	SGR	1	5	28	9	55	5	28	5	30	5	30	29	171
Purchase Replacement Bus < 30-ft	SGR	1	40	252	70	441	163	1,019	78	486	82	511	433	2,709
Purchase Replacement Bus Trolley	SGR	1	34	210	35	221			117	729			186	1,160
Purchase Shop Equipment	SGR	1	2	15			2	10	2	10			6	35
Purchase Spare Parts, ACM Items	SGR	1	2	10	2	10	2	10	2	10	2	10	10	50
Study for Fredericksburg Culpeper Route 3 Connection	MIN	2	2	15									2	15
Purchase Support Vehicles	SGR	1	6	42	7	44					16	102	29	188
Rehab/Renovation of Admin/Maint Facility	SGR	1					5	30	5	30			10	60
			125	786	131	821	177	1,097	209	1,295	105	653	747	4,652
MULTI DISTRICT TOTALS			852	5,334	961	6,004	990	6,184	1,084	6,767	997	6,218	4,884	30,507
GRAND TOTALS			FY 2021		FY 2022		FY 2023		FY 2024		FY 2025		Total FY 2021 - FY 2025	
			State	Total	State	Total	State	Total	State	Total	State	Total	State	Total
	Total Capital Needs		102,312	247,383	106,508	225,699	81,298	178,861	115,283	234,023	99,258	206,506	504,659	1,092,472
	State Funding Available		108,117		72,741		67,978		69,031		70,088		387,955	
	Surplus/(Shortfall)		5,805		(33,767)		(13,320)		(46,252)		(29,170)		(116,704)	

Virginia Shortline Railway Preservation and Development Program

Districts		Project Description	Applicant	Funding Source	Previous Allocations	FY20	FY21	FY22	FY23	FY24	FY25	Total Programmed
Richmond		Track, Surface and Sub-Surface Improvements	Buckingham Branch Railroad Company		5,400,000							
Culpeper		Richmond - Alleghany Division	Richmond and Alleghany Division	State Rail Preservation Funds	3,780,000	-	-	-	-	-	-	3,780,000
Staunton				Public or Private Matching Funds	<u>1,620,000</u>	-	-	-	-	-	-	<u>1,620,000</u>
				Total	5,400,000							5,400,000
Lynchburg		Rail Replacement -Tie Replacement	Buckingham Branch Railroad Company		3,700,000							
		Ballast, and Surfacing Public Crossings Rehab.	Dillwyn - Buckingham Division	State Rail Preservation Funds	2,590,000	-	-	-	-	-	-	2,590,000
		Dillwyn Tie Replacement		Public or Private Matching Funds	<u>1,110,000</u>	-	-	-	-	-	-	<u>1,110,000</u>
				Total	3,700,000							3,700,000
Lynchburg		Bridge and Track Upgrade	Buckingham Branch Railroad Company		11,088,278							
			Virginia Southern Division	State Rail Preservation Funds	7,540,029	-	-	-	-	-	-	7,540,029
				Public or Private Matching Funds	<u>3,548,249</u>	-	-	-	-	-	-	<u>3,548,249</u>
				Total	11,088,278							11,088,278
Culpeper		Piedmont Subdivision Rail Upgrade	Buckingham Branch Railroad Company		2,500,000							
			Piedmont Subdivision	State Rail Preservation Funds	1,750,000	-	-	-	-	-	-	1,750,000
				Public or Private Matching Funds	<u>750,000</u>	-	-	-	-	-	-	<u>750,000</u>
				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	<u>24,407</u>	-	-	-	-	-	-	<u>24,407</u>
				Total	81,356							81,356
Lynchburg		Bridge Improvements Buckingham Division	Buckingham Branch Railroad Company		400,000							
				State Rail Preservation Funds	210,000	70,000	-	-	-	-	-	280,000
				Public or Private Matching Funds	<u>90,000</u>	<u>30,000</u>	-	-	-	-	-	<u>120,000</u>
				Total	300,000	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	<u>615,750</u>	-	-	-	-	-	-	<u>615,750</u>
				Total	2,052,500							2,052,500
Richmond		R&A Division Tie Replacement	Buckingham Branch Railroad Company		10,000,000							
Culpeper				State Rail Preservation Funds	4,200,000	1,400,000	1,400,000	-	-	-	-	7,000,000
Staunton				Public or Private Matching Funds	<u>1,800,000</u>	<u>600,000</u>	<u>600,000</u>	-	-	-	-	<u>3,000,000</u>
				Total	6,000,000	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	700,000	350,000	350,000	-	-	-	-	1,400,000
				Public or Private Matching Funds	<u>300,000</u>	<u>150,000</u>	<u>150,000</u>	-	-	-	-	<u>600,000</u>
				Total	1,000,000	500,000	500,000	-	-	-	-	2,000,000
Richmond		Bridge Upgrades on R&A Division (13)	Buckingham Branch Railroad Company		1,800,000							
Culpeper				State Rail Preservation Funds	630,000	315,000	315,000	-	-	-	-	1,260,000
Staunton				Public or Private Matching Funds	<u>270,000</u>	<u>135,000</u>	<u>135,000</u>	-	-	-	-	<u>540,000</u>
				Total	900,000	450,000	450,000	-	-	-	-	1,800,000
Culpeper		Tie Replacement Afton Tunnel - N. Mtn. Div.	Buckingham Branch Railroad Company		1,300,000							
Staunton				State Rail Preservation Funds	910,000	-	-	-	-	-	-	910,000
				Public or Private Matching Funds	<u>390,000</u>	-	-	-	-	-	-	<u>390,000</u>
				Total	1,300,000	-	-	-	-	-	-	1,300,000
Culpeper		Switch Heater Replacement - N. Mtn. Div.	Buckingham Branch Railroad Company		700,000							
Staunton		Phase III		State Rail Preservation Funds	490,000	-	-	-	-	-	-	490,000
				Public or Private Matching Funds	<u>210,000</u>	-	-	-	-	-	-	<u>210,000</u>
				Total	700,000	-	-	-	-	-	-	700,000
Culpeper		Reduction of Ice Formation Afton Tunnel N. Mnt. Div.	Buckingham Branch Railroad Company		350,000							
Staunton				State Rail Preservation Funds	245,000	-	-	-	-	-	-	245,000
				Public or Private Matching Funds	<u>105,000</u>	-	-	-	-	-	-	<u>105,000</u>
				Total	350,000	-	-	-	-	-	-	350,000
Lynchburg		Signal System Improvements R&A	Buckingham Branch Railroad Company		475,000							
				State Rail Preservation Funds	332,500	-	-	-	-	-	-	332,500
				Public or Private Matching Funds	<u>142,500</u>	-	-	-	-	-	-	<u>142,500</u>
				Total	475,000	-	-	-	-	-	-	475,000

Virginia Shortline Railway Preservation and Development Program

Districts	Project Description	Applicant	Funding Source	Previous Allocations	FY20	FY21	FY22	FY23	FY24	FY25	Total Programmed	
Richmond Culpeper Staunton	Install Wayside Lubricators R&A	Buckingham Branch Railroad Company		500,000								
			State Rail Preservation Funds	350,000	-	-	-	-	-	-	350,000	
			Public or Private Matching Funds	<u>150,000</u>	-	-	-	-	-	-	-	<u>150,000</u>
			Total	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	<u>295,500</u>	-	-	-	-	-	-	-	<u>295,500</u>
			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	<u>-</u>	<u>121,500</u>	<u>121,500</u>	<u>121,500</u>	<u>121,500</u>	-	-	<u>486,000</u>	
			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	<u>-</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>	-	<u>3,000,000</u>	
			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	<u>-</u>	<u>-</u>	<u>-</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>	-	<u>1,800,000</u>	
			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	<u>450,000</u>	-	-	-	-	-	-	<u>450,000</u>	
			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	<u>262,500</u>	-	-	-	-	-	-	<u>262,500</u>	
			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	<u>-</u>	<u>120,000</u>	-	-	-	-	-	<u>120,000</u>	
			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	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,000</u>	-	-	-	<u>150,000</u>	
			Total	-	-	-	500,000	-	-	-	500,000	
Hampton Roads	Norfolk Division Tie and Rail Replacement	Buckingham Branch Railroad Company		267,550								
			State Rail Preservation Funds	187,285	-	-	-	-	-	-	187,285	
			Public or Private Matching Funds	<u>80,265</u>	-	-	-	-	-	-	<u>80,265</u>	
			Total	267,550	-	-	-	-	-	-	267,550	
Hampton Roads	Tie Replacement - Norfolk Division (Norfolk & VA Beach)	Buckingham Branch Railroad Company		2,000,000								
			State Rail Preservation Funds	-	1,400,000	-	-	-	-	-	1,400,000	
			Public or Private Matching Funds	<u>-</u>	<u>600,000</u>	-	-	-	-	-	<u>600,000</u>	
			Total	-	2,000,000	-	-	-	-	-	2,000,000	
Hampton Roads	Six Year Track and Bridge Rehabilitation Project	Chesapeake and Albemarle Railroad		677,500								
			State Rail Preservation Funds	-	474,250	-	-	-	-	-	474,250	
			Public or Private Matching Funds	<u>-</u>	<u>203,250</u>	-	-	-	-	-	<u>203,250</u>	
			Total	-	677,500	-	-	-	-	-	677,500	

Virginia Shortline Railway Preservation and Development Program

Districts	Project Description	Applicant	Funding Source	Previous Allocations	FY20	FY21	FY22	FY23	FY24	FY25	Total Programmed
Hampton Roads	Six-Year Track Infrastructure Rehab Improvement Project	Commonwealth Railway, Inc.		3,713,931							
			State Rail Preservation Funds	1,264,644	430,331	474,941	429,836	-	-	-	2,599,752
			Public or Private Matching Funds	541,989	184,428	203,546	184,216	-	-	-	1,114,179
			Total	1,806,633	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	180,000	-	-	-	-	-	-	180,000
			Total	600,000	-	-	-	-	-	-	600,000
Hampton Roads	Hallwood to Pocomoke City Rehabilitation Project Accomack	Delmarva Central Railroad		267,550							
			State Rail Preservation Funds	187,285	-	-	-	-	-	-	187,285
			Public or Private Matching Funds	80,265	-	-	-	-	-	-	80,265
			Total	267,550	-	-	-	-	-	-	267,550
Hampton Roads	Tie Replacement and Upgrades	Delmarva Central Railroad		3,891,250							
			State Rail Preservation Funds	1,336,738	1,336,737	-	-	-	-	-	2,673,475
			Public or Private Matching Funds	572,887	572,888	-	-	-	-	-	1,145,775
			Total	1,909,625	1,909,625	-	-	-	-	-	3,819,250
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	985,378	-	-	-	-	-	-	985,378
			Total	3,284,593	-	-	-	-	-	-	3,284,593
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	150,000	-	-	-	-	-	-	150,000
			Total	500,000	-	-	-	-	-	-	500,000
Hampton Roads	Precon Siding Project	Norfolk Portsmouth Beltline		625,000							
			State Rail Preservation Funds	437,500	-	-	-	-	-	-	437,500
			Public or Private Matching Funds	187,500	-	-	-	-	-	-	187,500
			Total	625,000	-	-	-	-	-	-	625,000
Hampton Roads	North Berkley Yard Lead & Switches - Chesapeake & Norfolk	Norfolk Portsmouth Beltline		2,800,000							
			State Rail Preservation Funds	420,000	-	-	1,540,000	-	-	1,960,000	
			Public or Private Matching Funds	180,000	-	-	660,000	-	-	840,000	
			Total	600,000	-	-	2,200,000	-	-	2,800,000	
Hampton Roads	Programmatic Small Bridge Priority Repairs -Chesapeake	Norfolk Portsmouth Beltline		650,000							
			State Rail Preservation Funds	-	140,000	-	140,000	-	175,000	-	455,000
			Public or Private Matching Funds	-	60,000	-	60,000	-	75,000	-	195,000
			Total	-	200,000	-	200,000	-	250,000	-	650,000
Hampton Roads	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

Virginia Shortline Railway Preservation and Development Program

Districts	Project Description	Applicant	Funding Source	Previous Allocations	FY20	FY21	FY22	FY23	FY24	FY25	Total Programmed
Hampton Roads	Programmatic Tie Upgrades (Norfolk, Portsmouth, Chesapeake)	Norfolk Portsmouth Beltline	300,000								
			State Rail Preservation Funds	-	210,000	-	-	-	-	-	210,000
			Public or Private Matching Funds	-	90,000	-	-	-	-	-	90,000
			Total	-	300,000	-	-	-	-	-	300,000
Hampton Roads	Programmatic Main Line Bridge Upgrades	Norfolk Portsmouth Beltline	150,000								
			State Rail Preservation Funds	-	105,000	-	-	-	-	-	105,000
			Public or Private Matching Funds	-	45,000	-	-	-	-	-	45,000
			Total	-	150,000	-	-	-	-	-	150,000
Hampton Roads	Six-Year Track Improvement & Upgrade	North Carolina & Virginia RR	1,423,882								
			State Rail Preservation Funds	648,372	140,788	206,322	-	-	-	-	995,482
			Public or Private Matching Funds	279,639	60,338	88,423	-	-	-	-	428,400
			Total	928,011	201,126	294,745	-	-	-	-	1,423,882
Staunton	Track Bed Upgrade & Tie Replacement	Shenandoah Valley Railroad	983,422								
			State Rail Preservation Funds	687,007	-	-	-	-	-	-	687,007
			Public or Private Matching Funds	296,415	-	-	-	-	-	-	296,415
			Total	983,422	-	-	-	-	-	-	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	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	306,050	203,595	56,840	56,028	-	-	-	622,513
			Public or Private Matching Funds	131,164	87,255	24,360	24,012	-	-	-	266,791
			Total	437,214	290,850	81,200	80,040	-	-	-	889,304
Staunton	Verona Siding Project	Shenandoah Valley Railroad	342,200								
			State Rail Preservation Funds	-	-	-	239,540	-	-	-	239,540
			Public or Private Matching Funds	-	-	-	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

Virginia Shortline Railway Preservation and Development Program

Districts	Project Description	Applicant	Funding Source	Previous Allocations	FY20	FY21	FY22	FY23	FY24	FY25	Total Programmed
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	Rail Replacement and Bridge Deck Renewal	Winchester and Western Railroad Company		3,680,000							
			State Rail Preservation Funds	1,764,000	812,000	-	-	-	-	2,576,000	
			Public or Private Matching Funds	756,000	348,000	-	-	-	-	1,104,000	
			Total	2,520,000	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				\$ 59,346,759	\$ 14,299,265	\$ 9,709,632	\$ 6,841,448	\$ 7,360,453	\$ 5,990,870	\$ -	\$ 103,548,427

Intercity Passenger and Freight Rail Program

Districts	Project Description	Applicant	Funding Source	Previous Allocations	FY20	FY21	FY22	FY23	FY24	FY25	Total Programmed	
Operating Costs for Intercity Passenger Rail Service												
Nova, Culpeper, Lynchburg	Route 29 to I-81 Corridor Future Operations	Amtrak	IPROC	-	-	-	-	-	2,363,568	2,434,474	4,798,042	
			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	11,483,659	
Nova, Culpeper, Lynchburg, Salem	Roanoke Route 46 Service 1 daily round trip	Amtrak	IPROC	553,166	206,000	210,635	215,374	220,220	225,175	230,242	1,860,812	
Nova, Fredericksburg, Richmond, Hampton Roads	Newport News Route 47 Service 2 daily round trips	Amtrak	IPROC	1,432,443	2,950,658	3,017,048	3,084,932	3,154,343	3,225,315	3,297,885	20,162,624	
Richmond, Hampton Roads	Norfolk Route 50 Service 2 daily round trips	Amtrak	IPROC	2,011,335	2,200,000	2,249,500	2,300,114	2,351,866	2,404,783	2,458,891	15,976,489	
Nova, Fredericksburg, Richmond, Hampton Roads	Norfolk Train 3	Amtrak	IPROC	-	-	-	2,185,454	2,234,627	2,284,906	2,336,316	9,041,303	
Nova, Fredericksburg, Richmond	Richmond Route 51 Service 1 daily round trip	Amtrak	IPROC	2,053,218	2,114,768	2,162,350	2,211,003	2,260,750	2,311,617	2,363,628	15,477,334	
	Amtrak Marketing Costs	Various	IPROC	1,752,853	900,000	900,000	900,000	900,000	900,000	900,000	7,152,853	
Total Intercity Passenger Rail Operating Costs				7,803,015	8,371,426	10,702,533	13,124,766	13,416,533	13,715,365	14,021,436	81,155,074	
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	1,860,548	1,329,351	1,359,262	1,389,845	1,421,117	1,453,092	1,485,786	10,299,001	
Nova, Fredericksburg, Richmond	Richmond Route 51 Service	Amtrak	IPROC	1,105,171	1,130,037	1,155,463	1,181,461	1,208,044	1,235,225	1,263,018	8,278,419	
Nova, Fredericksburg, Richmond, Hampton Roads	Norfolk Train 3	Amtrak	IPROC	-	-	-	500,000	511,250	522,753	534,515	2,068,518	
Nova, Fredericksburg, Richmond, Hampton Roads	Norfolk Route 50 Service	Amtrak	IPROC	1,153,781	2,282,826	2,334,190	2,386,709	2,440,410	2,495,319	2,551,464	15,644,698	
Total Capital Equipment Contribution				4,119,500	4,742,215	4,848,914	5,458,015	5,580,820	5,706,389	5,834,783	36,290,636	
Nova, Fredericksburg, Richmond, Hampton Roads	Amtrak Station State-of-Good-Repair	Amtrak	IPROC	-	-	1,341,060	1,381,292	1,422,731	1,465,412	1,509,375	7,119,870	
Total Station Improvements				-	-	1,341,060	1,381,292	1,422,731	1,465,412	1,509,375	7,119,870	
Capacity and Speed Improvements												
Nova, Fredericksburg, Richmond	CSX National Gateway / I-95 Corridor I-95 Corridor Improvements	CSX	IPROC	44,467,039	32,125,348	30,312,328	30,935,286	31,486,197	-	-	169,326,198	
			PTF	41,992,622	32,700,000	32,700,000	32,700,000	32,700,000	32,620,919	-	-	205,413,541
			Federal - FastLane	13,912,000	31,088,000	-	-	-	-	-	-	45,000,000
			Federal - Other	21,808,093	11,323,943	12,528,525	9,754,641	2,985,618	-	-	-	58,400,820
			VDOT - TTF	2,329,064	2,830,986	3,132,131	2,438,661	746,405	-	-	-	11,477,247
			Local / Private	37,500,000	7,500,000	-	-	-	-	-	-	45,000,000
			Subtotal	162,008,818	117,568,277	78,672,984	75,828,588	67,918,220	32,620,919	-	-	534,617,806
Nova	Long Bridge and Related Statewide Improvements	CSX/Norfolk Southern Railway	REF	-	777,473	5,441,453	14,750,000	21,000,000	15,000,000	25,000,000	81,968,926	
			Local / Private	-	333,203	2,561,551	6,321,429	9,000,000	6,428,571	10,714,286	35,359,040	
			IPROC	-	12,956,082	11,180,813	13,542,439	13,361,626	39,310,664	41,456,576	131,808,200	
			Subtotal	-	14,066,758	19,183,817	34,613,868	43,361,626	60,739,235	77,170,862	249,136,166	
Nova	Service Rd and Long Bridge ROW Access	CSX	IPROC	700,000	-	-	-	-	-	-	700,000	
			Local / Private	100,000	-	-	-	-	-	-	100,000	
			Subtotal	800,000	-	-	-	-	-	-	800,000	

Intercity Passenger and Freight Rail Program

Districts	Project Description	Applicant	Funding Source	Previous Allocations	FY20	FY21	FY22	FY23	FY24	FY25	Total Programmed		
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	4,900,000	-	-	-	-	-	15,182,000		
			Local / Private	10,608,000	5,100,000	-	-	-	-	-	15,708,000		
			Subtotal	20,890,000	10,000,000	-	-	-	-	-	30,890,000		
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	26,537,677	-	-	-	-	-	-	26,537,677		
Richmond	ACCA Yard, Carson to Reams, Crossover Improvements	CSX	IPROC	38,400,000	-	-	-	-	-	-	38,400,000		
			REF	74,900,000	3,700,000	-	-	-	-	-	78,600,000		
			Local / Private	15,000,000	-	-	-	-	-	-	15,000,000		
			Subtotal	128,300,000	3,700,000	-	-	-	-	-	132,000,000		
Richmond	Amtrak PIDS: Ashland, Richmond Main Street, Staples Mill Station	Amtrak/DRPT	IPROC	-	180,000	450,000	600,000	-	-	-	1,230,000		
			Local / Private	-	-	-	-	-	-	-	-		
			Subtotal	-	180,000	450,000	600,000	-	-	-	1,230,000		
Richmond	Etrick Station Improvements	DRPT	IPROC	-	1,430,000	-	-	-	-	-	1,430,000		
			Amtrak	-	1,377,000	-	-	-	-	-	1,377,000		
			FRA SOGR	-	2,882,000	-	-	-	-	-	2,882,000		
			Local / Private	-	75,000	-	-	-	-	-	75,000		
			Subtotal	-	5,764,000	-	-	-	-	-	5,764,000		
Richmond	Staples Mill Planning Grant and Design Work	DRPT	IPROC	-	625,000	625,000	-	-	-	-	1,250,000		
			Amtrak	-	625,000	625,000	-	-	-	-	1,250,000		
			FRA CRISI	-	2,500,000	-	-	-	-	-	2,500,000		
			Local / Private	-	-	-	-	-	-	-	-		
			Subtotal	-	3,750,000	1,250,000	-	-	-	-	5,000,000		
Richmond	Staples Mill Parking Lot Expansion	DRPT / VDOT	IPROC	2,363,517	-	-	-	-	-	-	2,363,517		
			VTA	6,192,670	-	-	-	-	-	-	6,192,670		
			Subtotal	8,556,187	-	-	-	-	-	-	8,556,187		
Nova, Fredericksburg, Richmond	Planning for the RF&P Corridor	Various	IPROC	3,150,780	-	-	-	-	-	-	3,150,780		
Norfolk Southern Shenandoah/Crescent Lines / I-81 and Route 29 Corridor													
Nova, Culpeper	Positive Train Control Payment to Amtrak and Other Amtrak Service Improvements	Amtrak	IPROC	-	216,211	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	5,216,211	
			Match	-	-	-	-	-	-	-	-	-	
			Subtotal	-	216,211	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	5,216,211
Lynchburg, Salem	Improvements Lynchburg to Roanoke for Extension of Service	Norfolk Southern Railway	IPROC	77,186,311	-	-	-	-	-	-	-	77,186,311	
			REF	24,136,601	-	-	-	-	-	-	-	24,136,601	
			VTA	800,000	-	-	-	-	-	-	-	-	800,000
			Subtotal	102,122,912	-	-	-	-	-	-	-	-	102,122,912

Intercity Passenger and Freight Rail Program

Districts	Project Description	Applicant	Funding Source	Previous Allocations	FY20	FY21	FY22	FY23	FY24	FY25	Total Programmed
Lynchburg, Culpeper, Nova	Route 29 Rail Corridor Improvements	Norfolk Southern Railway	IPROC	13,344,507	-	-	-	-	-	-	13,344,507
			VDOT - TTF	-	-	1,668,052	235,616	199,280	697,071	859,080	3,659,099
			Federal	-	-	6,672,209	942,463	797,119	2,788,284	3,436,319	14,636,394
			Subtotal	13,344,507	-	8,340,261	1,178,079	996,399	3,485,355	4,295,399	31,640,000
Salem, Lynchburg	Bedford Amtrak Thruway Intercity Bus Connector	Amtrak	IPROC	-	325,000	325,000	-	-	-	650,000	
Salem	Bedford Station & Site Analysis	Town of Bedford	IPROC	-	300,000	-	-	-	-	300,000	
Richmond	Crewe Yard Fluidity Expansion	Norfolk Southern Railway	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	-	-	-	-	22,000,000
Lynchburg, Culpeper, Nova	Alexandria to Danville Equilateral Switch Replacement	Norfolk Southern Railway	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
Culpeper, Nova	Amtrak Charlottesville Station Study	City of Charlottesville/TJPD	IPROC	-	100,000	-	-	-	-	-	100,000
			Local / Private	-	50,000	-	-	-	-	-	50,000
			Subtotal	-	150,000	-	-	-	-	-	150,000
Lynchburg, Nova	RTC Model Study - Lynchburg 2nd Train	Norfolk Southern Railway	IPROC	330,000	-	-	-	-	-	330,000	
Salem, Bristol	RTC Study - Extension South of Roanoke	DRPT/Norfolk Southern Railway	IPROC	350,000	-	-	-	-	-	350,000	
Hampton Roads Passenger Rail Improvements											
Hampton Roads	Bland Boulevard, Newport News Station Platform, Terminal Track, Turning, and Storage Facility	City of Newport News	IPROC	20,500,000	-	-	-	-	-	-	20,500,000
			Regional Funds	21,270,420	-	-	-	-	-	-	21,270,420
			Local / Private	2,166,712	-	-	-	-	-	-	2,166,712
			Subtotal	43,937,132	-	-	-	-	-	-	43,937,132
Port of Virginia and Serving Railroad Improvements											
Hampton Roads	NIT Central Rail Yard Expansion	Virginia Port Authority	REF	10,583,020	-	3,075,000	3,075,000	-	-	-	16,733,020
			Local / Private	4,535,580	-	1,425,000	1,425,000	-	-	-	7,385,580
			Subtotal	15,118,600	-	4,500,000	4,500,000	-	-	-	24,118,600
Hampton Roads	Commonwealth Railway Marshalling Yard Expansion	Virginia Port Authority	REF	10,357,276	6,363,889	3,343,421	-	-	-	-	20,064,586
			Local / Private	4,438,832	2,727,381	1,432,895	-	-	-	-	8,599,108
			Subtotal	14,796,108	9,091,270	4,776,316	-	-	-	-	28,663,694
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	2,730,000	3,423,273	1,562,582	-	-	-	-	7,715,855
			Local / Private	1,170,000	1,467,117	669,678	-	-	-	-	3,306,795
			Subtotal	3,900,000	4,890,390	2,232,260	-	-	-	-	11,022,650

Intercity Passenger and Freight Rail Program

Districts	Project Description	Applicant	Funding Source	Previous Allocations	FY20	FY21	FY22	FY23	FY24	FY25	Total Programmed
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
Fredericksburg, Richmond	Richmond to West Point F-Line Clearances	Norfolk Southern Railway	REF	1,750,000	-	-	-	-	-	-	1,750,000
			Local / Private	750,000	-	-	-	-	-	-	750,000
			Subtotal	2,500,000	-	-	-	-	-	-	2,500,000
Total Capacity and Speed Improvements				\$ 659,418,181	\$ 186,882,876	\$ 128,391,997	\$ 117,720,535	\$ 113,276,245	\$ 97,845,509	\$ 82,466,261	\$ 1,386,001,604

Total Intercity Passenger and Freight Rail \$ 671,340,696 \$ 199,996,517 \$ 145,284,504 \$ 137,684,608 \$ 133,696,329 \$ 118,732,675 \$ 103,831,855 \$ 1,510,567,184

Rail Fund Summary

Fund	Category	Previous Allocations	FY20	FY21	FY22	FY23	FY24	FY25
Rail Preservation	Total State Share - Allocated Projects	\$ 41,318,343	\$ 10,009,484	\$ 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		3,658,397	-	-	-	-	-
	REF Transfer to RPF Program		2,481,437	2,927,093	919,363	1,282,667	323,959	-
	Total State RPF Funds Available		10,009,484	6,796,743	4,789,013	5,152,317	4,193,609	3,869,650
	Total State RPF Funds Unobligated		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,869,650
Rail Enhancement	Total State Share - Allocated Projects	\$ 172,320,676	\$ 30,981,314	\$ 18,785,407	\$ 17,825,000	\$ 21,000,000	\$ 15,000,000	\$ 25,000,000
	REF State Funds Available		21,230,000	21,712,500	21,712,500	21,712,500	21,712,500	21,712,500
	REF and Bonds Carryover from Previous Years		12,232,751	-	-	2,968,137	2,397,970	8,786,511
	REF Transfer to RPF Program		(2,481,437)	(2,927,093)	(919,363)	(1,282,667)	(323,959)	-
	Total State REF Funds Available		30,981,314	18,785,407	20,793,137	23,397,970	23,786,511	30,499,011
	Total State REF Funds Unobligated		\$ -	\$ -	\$ 2,968,137	\$ 2,397,970	\$ 8,786,511	\$ 5,499,011
Intercity Passenger Rail Operating and Capital	Total State Share - Allocated Projects	\$ 252,874,550	\$ 61,371,282	\$ 58,622,648	\$ 63,813,908	\$ 63,973,180	\$ 61,197,830	\$ 63,822,170
	State IPROC Funds Available		54,007,500	55,622,500	59,232,500	60,562,500	61,892,500	63,127,500
	Carryover from Previous Years		18,356,019	10,992,237	7,992,089	3,410,681	-	694,670
	Total State IPROC Funds Available		72,363,519	66,614,737	67,224,589	63,973,181	61,892,500	63,822,170
	Total State IPROC Funds Unobligated		\$ 10,992,237	\$ 7,992,089	\$ 3,410,681	\$ -	\$ 694,670	\$ -