

**Commonwealth Transportation Board**  
**FY 2021 Rail and Public Transportation Six Year Improvement Program**  
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# Commonwealth Transportation Board

## FY 2021 Rail and Public Transportation Improvement Program

|  | FY21                  | FY22                 |
|--|-----------------------|----------------------|
| Operating Assistance                             | \$ 96,917,831         | \$ 102,990,136       |
| Operating Assistance - CARES                     | 4,635,962             | -                    |
| Operating Assistance - I-95 HOT Lanes            | 778,722               | 2,616,234            |
| Capital Assistance                               | 33,927,333            | 33,528,224           |
| Capital Assistance - Multi Year/Other Projects   | 5,358,438             | 5,983,928            |
| WMATA Allocation                                 | 173,629,201           | 172,112,009          |
| Dedicated Funds - WMATA                          | 136,896,000           | 154,500,000          |
| Dedicated Funds - WMATA - Capital Bonds          | 17,604,000            | -                    |
| Special Projects, TDM, Mobility                  | 6,408,869             | 9,482,917            |
| Paratransit Assistance Program                   | 902,889               | 1,500,000            |
| State Safety Oversight                           | 2,000,000             | 2,000,000            |
| PRIIA Match                                      | 50,000,000            | 50,000,000           |
| Local Funds                                      | 812,000               | 837,000              |
| Transit Ridership Incentive Program              | -                     | 3,567,206            |
| Flexible STP Funds for Transit                   | 2,541,714             | 1,610,000            |
| FTA State Administered Program Funds             | 51,985,234            | 49,228,459           |
| Congestion Mitigation Air Quality (CMAQ)         | 18,117,442            | 16,704,355           |
| Regional Surface Transportation Program (RSTP)   | 10,659,171            | 11,509,973           |
| State Match from Transportation Trust Fund (TTF) | 7,194,154             | 7,053,582            |
| I-395 Toll Funds                                 | 15,375,000            | 15,759,375           |
| I-66 Outside the Beltway Toll Funds              | -                     | 21,250,000           |
| <b>Total Public Transportation Allocation</b>    | <b>\$ 635,743,960</b> | <b>\$662,233,398</b> |
| <br>   |                       |                      |
| Planning and Freight Rail Program                | \$ 6,349,456          | \$ 3,550,000         |
| Rail Preservation Program                        | 5,537,131             | 7,614,621            |
| Transforming Rail in Virginia                    | 90,229,951            | 57,768,179           |
| <b>Total DRPT Rail Allocation</b>                | <b>\$ 102,116,538</b> | <b>\$ 68,932,800</b> |
| <br>   |                       |                      |
| <b>Total Allocations</b>                         | <b>\$ 737,860,498</b> | <b>\$731,166,198</b> |

**Commonwealth Transportation Board  
FY 2021 Rail and Public Transportation Improvement Program  
Estimated Revenues, Carryovers, and Adjustments**

**Transit Estimated Revenues and Adjustments**

|   |                       |
|---|-----------------------|
| TTF Estimated Revenue for Mass Transit Account  | \$ 333,468,687        |
| TTF Estimated Interest for Mass Transit Account | 500,000               |
| Toll Revenue                                    | 15,375,000            |
| Adjustment for DRPT Project Management (5.0%)   | (16,698,434)          |
|   | <b>\$ 332,645,253</b> |

**Distribution of Transit Revenues (Adjusted)**

|   |                       |
|---|-----------------------|
| Washington Metropolitan Area Transit Authority (53.5%)          | 167,450,469           |
| Operating Assistance (31%)                                      | 97,027,374            |
| Operating Assistance (I-95 Transit Operating and Capital Costs) | 778,722               |
| Capital Assistance (12.5%)                                      | 39,123,942            |
| Special Projects (3.0%)   | 9,389,746             |
| Toll Funds  | 15,375,000            |
| State Safety Oversight  | 2,000,000             |
| Paratransit Assistance  | 1,500,000             |
|   | <b>\$ 332,645,253</b> |

**Other Transit State and Local Funds**

|   |                       |
|---|-----------------------|
| Dedicated Funding for WMATA                         | \$ 136,896,000        |
| Carryover for Operating and Capital Reserve         | 7,929,310             |
| Carryover for Transit Operating Program             | 4,526,419             |
| Carryover for Transit Capital Program               | 22,817,097            |
| Carryover for Paratransit Program                   | 249,435               |
| Carryover for Transit Bonds                         | 22,612,967            |
| Transportation Capital Bonds / Federal Match        | 50,000,000            |
| Carryover for Special Program                       | 5,730,288             |
| Carryover for TDM/Mobility Program                  | 152,678               |
| Carryover for NVTC-WMATA                            | 6,178,732             |
| Local Funds   | 812,000               |
| State Transportation Trust Fund (TTF) / Other State | 7,194,154             |
|   | <b>\$ 265,099,080</b> |

**Rail Funds**

|   |                       |
|---|-----------------------|
| Commonwealth Rail Fund                                | \$ 6,776,760          |
| Highway Construction Funds for Rail Preservation Fund | 4,090,000             |
| Adjustment for DRPT Project Management                | (543,338)             |
| Transforming Rail in Virginia Funds                   | 90,229,951            |
| Carryover for Rail Preservation Program               | 786,972               |
| Carryover for Rail Bonds                              | 794,264               |
|   | <b>\$ 102,134,609</b> |

**Federal Funds**

|  |                       |
|--|-----------------------|
| Carryover for Flexible STP Funds                       | \$ 4,864,925          |
| Federal Transit Administration Appropriation (FFY20)   | 49,228,459            |
| Federal Transit Administration Carryover               | 5,744,937             |
| Federal Transit Administration CARES Funding Carryover | 20,279,294            |
| Congestion Mitigation Air Quality (CMAQ)               | 18,117,442            |
| Regional Surface Transportation Program (RSTP)         | 10,659,171            |
|  | <b>\$ 108,894,228</b> |

**Total FY 2021 Estimated Revenues, Carryovers, and Adjustments**

**\$ 808,773,170**

**Commonwealth Transportation Board**  
**FY 2021 Rail and Public Transportation Improvement Program**  
**Reconciliation of Allocations to Revenues**

|   |           |                    |
|---|-----------|--------------------|
| <b>Total Rail and Public Transportation Allocations</b> | <b>\$</b> | <b>737,860,498</b> |
| Operating and Capital Reserve                           |           | 7,929,310          |
| Operating Unobligated                                   |           | 4,267,135          |
| Capital Unobligated                                     |           | 22,655,268         |
| Special Unobligated                                     |           | 8,863,843          |
| Paratransit Unobligated                                 |           | 846,546            |
| Transit Bonds Unobligated                               |           | 5,008,967          |
| Flexible STP Unobligated                                |           | 2,323,211          |
| FTA Funds Unobligated                                   |           | 19,000,321         |
| Transit Unobligated                                     |           | 70,894,601         |
| <br>  |           |                    |
| Rail Preservation Unobligated                           |           | -                  |
| Rail Planning and Freight Rail Unobligated              |           | 18,071             |
| Rail Unobligated  |           | 18,071             |
| <br>  |           |                    |
| <b>Total Current Year Revenues and Carryovers</b>       | <b>\$</b> | <b>808,773,170</b> |

**Public Transportation  
FY21 Grants By Construction District Summaries**

| <b>Operating Funding*</b> | <b>Total Expenses</b> | <b>Total Revenues</b> | <b>Federal Funds</b> | <b>State Funds</b> | <b>Other Income</b> | <b>Local Funds</b> |
|---------------------------|-----------------------|-----------------------|----------------------|--------------------|---------------------|--------------------|
| Bristol                   | 7,526,280             | 263,736               | 5,642,951            | 507,396            | 1,051,399           | 60,798             |
| Culpeper                  | 9,096,693             | 316,800               | 5,448,907            | 2,063,428          | -                   | 1,267,558          |
| Fredericksburg            | 5,876,790             | 648,705               | 1,820,198            | 755,539            | -                   | 2,652,348          |
| Hampton Roads             | 113,315,270           | 17,650,114            | 20,619,277           | 23,310,767         | 353,366             | 51,381,746         |
| Lynchburg                 | 12,064,663            | 1,064,500             | 7,107,346            | 2,387,802          | 589,878             | 915,137            |
| Northern Virginia         | 285,037,344           | 17,331,792            | 38,331,052           | 47,583,748         | -                   | 181,790,753        |
| Richmond                  | 62,809,531            | 1,460,974             | 29,403,896           | 12,558,948         | -                   | 19,385,713         |
| Salem                     | 24,118,825            | 5,282,950             | 7,100,568            | 5,614,976          | 344,247             | 5,776,084          |
| Staunton                  | 9,120,640             | 2,202,704             | 4,196,463            | 2,066,023          | 100,757             | 554,693            |
| Multi-District            | 21,326,662            | 204,456               | 15,331,707           | 1,234,454          | 2,196,315           | 2,359,730          |
| <b>Total:</b>             | <b>550,292,698</b>    | <b>46,426,731</b>     | <b>135,002,365</b>   | <b>98,083,081</b>  | <b>4,635,962</b>    | <b>266,144,560</b> |

\* Includes 5303 Planning Projects

| <b>Capital Projects**</b> | <b>Total Expenses</b> | <b>Total Revenues</b> | <b>Federal Funds</b> | <b>State Funds</b> | <b>Other Income</b> | <b>Local Funds</b> |
|---------------------------|-----------------------|-----------------------|----------------------|--------------------|---------------------|--------------------|
| Bristol                   | 1,774,620             | -                     | 1,768,620            | 4,800              | -                   | 1,200              |
| Culpeper                  | 4,392,089             | -                     | 1,756,836            | 2,459,570          | -                   | 175,683            |
| Fredericksburg            | 1,223,784             | -                     | 526,514              | 652,019            | -                   | 45,251             |
| Hampton Roads             | 36,544,302            | -                     | 20,768,803           | 14,965,368         | -                   | 810,131            |
| Lynchburg                 | 3,531,722             | -                     | 1,901,718            | 1,511,094          | -                   | 118,910            |
| Northern Virginia         | 137,591,717           | -                     | 67,463,321           | 64,839,505         | -                   | 5,288,891          |
| Richmond                  | 7,036,785             | -                     | 2,061,300            | 4,694,014          | -                   | 281,471            |
| Salem                     | 14,587,555            | -                     | 7,109,045            | 6,981,356          | -                   | 497,154            |
| Staunton                  | 2,636,390             | -                     | 2,171,140            | 372,200            | -                   | 93,050             |
| Multi-District            | 5,404,952             | -                     | 5,404,952            | -                  | -                   | -                  |
| <b>Total:</b>             | <b>214,723,916</b>    | <b>-</b>              | <b>110,932,249</b>   | <b>96,479,926</b>  | <b>-</b>            | <b>7,311,741</b>   |

\*\* Includes CMAQ and RSTP

| <b>Human Service Projects (5310 and Senior Transportation)</b> | <b>Total Expenses</b> | <b>Total Revenues</b> | <b>Federal Funds</b> | <b>State Funds</b> | <b>Other Income</b> | <b>Local Funds</b> |
|--|-----------------------|-----------------------|----------------------|--------------------|---------------------|--------------------|
| Bristol  | 195,000               | -                     | 156,000              | -                  | -                   | 39,000             |
| Culpeper   | 642,926               | 5,540                 | 490,709              | 38,942             | -                   | 107,735            |
| Fredericksburg   | 607,248               | -                     | 420,319              | 97,544             | -                   | 89,385             |
| Hampton Roads  | 1,146,826             | -                     | 897,460              | 49,893             | -                   | 199,473            |
| Lynchburg  | 286,286               | 3,800                 | 161,243              | 72,994             | -                   | 48,249             |
| Northern Virginia  | -                     | -                     | -                    | -                  | -                   | -                  |
| Richmond   | 1,175,718             | -                     | 716,422              | 317,038            | -                   | 142,258            |
| Salem  | 642,290               | 1,500                 | 470,877              | 60,730             | -                   | 109,183            |
| Staunton   | 1,481,668             | -                     | 1,043,333            | 182,668            | -                   | 255,667            |
| Multi-District   | 337,700               | -                     | 207,850              | 83,080             | -                   | 46,770             |
| <b>Total:</b>  | <b>6,515,662</b>      | <b>10,840</b>         | <b>4,564,213</b>     | <b>902,889</b>     | <b>-</b>            | <b>1,037,720</b>   |

| <b>TDM &amp; Mobility Programs</b> | <b>Total Expenses</b> | <b>Total Revenues</b> | <b>Federal Funds</b> | <b>State Funds</b> | <b>Other Income</b> | <b>Local Funds</b> |
|------------------------------------|-----------------------|-----------------------|----------------------|--------------------|---------------------|--------------------|
| Bristol                            | -                     | -                     | -                    | -                  | -                   | -                  |
| Culpeper                           | 226,394               | -                     | -                    | 181,115            | -                   | 45,279             |
| Fredericksburg                     | 296,347               | -                     | -                    | 237,078            | -                   | 59,269             |
| Hampton Roads                      | 48,840                | -                     | -                    | 39,072             | -                   | 9,768              |
| Lynchburg                          | 27,326                | -                     | -                    | 21,861             | -                   | 5,465              |
| Northern Virginia                  | 1,265,329             | -                     | -                    | 1,012,262          | -                   | 253,067            |
| Richmond                           | 14,500                | -                     | -                    | 11,600             | -                   | 2,900              |
| Salem                              | 271,417               | -                     | -                    | 217,133            | -                   | 54,284             |
| Staunton                           | 206,284               | -                     | -                    | 165,027            | -                   | 41,257             |
| Multi-District                     | -                     | -                     | -                    | -                  | -                   | -                  |
| <b>Total:</b>                      | <b>2,356,437</b>      | <b>-</b>              | <b>-</b>             | <b>1,885,148</b>   | <b>-</b>            | <b>471,289</b>     |

| <b>Special Projects</b> | <b>Total Expenses</b> | <b>Total Revenues</b> | <b>Federal Funds</b> | <b>State Funds</b> | <b>Other Income</b> | <b>Local Funds</b> |
|-------------------------|-----------------------|-----------------------|----------------------|--------------------|---------------------|--------------------|
| Bristol                 | -                     | -                     | -                    | -                  | -                   | -                  |
| Culpeper                | 706,215               | -                     | -                    | 353,108            | -                   | 353,107            |
| Fredericksburg          | -                     | -                     | -                    | -                  | -                   | -                  |
| Hampton Roads           | 825,000               | -                     | -                    | 412,500            | -                   | 412,500            |
| Lynchburg               | 20,800                | -                     | -                    | 16,640             | -                   | 4,160              |
| Northern Virginia       | 1,120,000             | -                     | -                    | 578,000            | -                   | 542,000            |
| Richmond                | 3,567,435             | 45,000                | -                    | 2,691,948          | -                   | 830,487            |
| Salem                   | 39,994                | -                     | -                    | 19,997             | -                   | 19,997             |
| Staunton                | 1,131,241             | 97,407                | 747,068              | 50,000             | -                   | 236,766            |
| Multi-District          | 50,000                | 35,000                | -                    | 15,000             | -                   | -                  |
| <b>Total:</b>           | <b>7,460,685</b>      | <b>177,407</b>        | <b>747,068</b>       | <b>4,137,193</b>   | <b>-</b>            | <b>2,399,017</b>   |

| <b>NVTC - WMATA Funding</b> | <b>Total Expenses</b> | <b>Total Revenues</b> | <b>Federal Funds</b> | <b>State Funds</b> | <b>Other Income</b> | <b>Local Funds</b> |
|-----------------------------|-----------------------|-----------------------|----------------------|--------------------|---------------------|--------------------|
| Northern Virginia           | 173,629,201           | -                     | -                    | 173,629,201        | -                   | -                  |

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

| <b>All Projects</b> | <b>Total Expenses</b> | <b>Total Revenues</b> | <b>Federal Funds</b> | <b>State Funds</b> | <b>Other Income</b> | <b>Local Funds</b> |
|---------------------|-----------------------|-----------------------|----------------------|--------------------|---------------------|--------------------|
| Bristol             | 9,495,900             | 263,736               | 7,567,571            | 512,196            | 1,051,399           | 100,998            |
| Culpeper            | 15,064,317            | 322,340               | 7,696,452            | 5,096,163          | -                   | 1,949,362          |
| Fredericksburg      | 8,004,169             | 648,705               | 2,767,031            | 1,742,180          | -                   | 2,846,253          |
| Hampton Roads       | 151,880,238           | 17,650,114            | 42,285,540           | 38,777,600         | 353,366             | 52,813,618         |
| Lynchburg           | 15,930,797            | 1,068,300             | 9,170,307            | 4,010,391          | 589,878             | 1,091,921          |
| Northern Virginia   | 753,143,591           | 17,331,792            | 105,794,373          | 442,142,716        | -                   | 187,874,711        |
| Richmond            | 74,603,969            | 1,505,974             | 32,181,618           | 20,273,548         | -                   | 20,642,829         |
| Salem               | 39,660,081            | 5,284,450             | 14,680,490           | 12,894,192         | 344,247             | 6,456,702          |
| Staunton            | 14,576,223            | 2,300,111             | 8,158,004            | 2,835,918          | 100,757             | 1,181,433          |
| Multi-District      | 27,119,314            | 239,456               | 20,944,509           | 1,332,534          | 2,196,315           | 2,406,500          |
| <b>Total:</b>       | <b>1,109,478,599</b>  | <b>46,614,978</b>     | <b>251,245,895</b>   | <b>529,617,438</b> | <b>4,635,962</b>    | <b>277,364,327</b> |

**Public Transportation  
FY21 Transit Construction District Detail**

**Bristol District - FY21**

**AASC / Four County Transit**

**Operating Budget**

| <u>Expenses</u>    | <u>Amount</u>    |                      |
|--------------------|------------------|----------------------|
| Operating Expenses | 2,022,871        |                      |
|                    |                  |                      |
| <u>Income</u>      | <u>Amount</u>    | <u>Fund Source</u>   |
| Revenues           | 14,000           | Revenues             |
| Federal Funds      | 1,905,179        | FTA CARES            |
| State Funds        | 103,692          | Operating Assistance |
| Local Funds        | 0                | Local General Funds  |
| <b>Total</b>       | <u>2,022,871</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) | 774,000     | 0                  | 774,000              | FTA CARES          |
|  |             |                    |                      |                    |
| Total Expense                              | 774,000     |                    |                      |                    |
| Total Federal Funds                        | 774,000     |                    |                      |                    |
| Total State Funds                          | 0           |                    |                      |                    |
| Local Assistance                           | 0           |                    |                      |                    |

**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       | 48,627      | 4,863              | 38,901               | FTA Section 5303   |
|                     |             |                    |                      |                    |
| Total Expense       | 48,627      |                    |                      |                    |
| Total Federal Funds | 38,901      |                    |                      |                    |
| Total State Funds   | 4,863       |                    |                      |                    |
| Local Assistance    | 4,863       |                    |                      |                    |

**City of Bristol Virginia**

**Operating Budget**

| <u>Expenses</u>    | <u>Amount</u>  |                      |
|--------------------|----------------|----------------------|
| Operating Expenses | 456,607        |                      |
|                    |                |                      |
| <u>Income</u>      | <u>Amount</u>  | <u>Fund Source</u>   |
| Revenues           | 58,000         | Revenues             |
| Federal Funds      | 250,000        | FTA Section 5307     |
| State Funds        | 93,147         | Operating Assistance |
| Local Funds        | 55,460         | Local General Funds  |
| <b>Total</b>       | <u>456,607</u> |                      |

**Capital Budget**

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|----------------------|-------------|--------------------|----------------------|--------------------|
| ADP Software         | 30,000      | 4,800              | 24,000               | FTA 5307 / 2021    |
|                      |             |                    |                      |                    |
| Total Expense        | 30,000      |                    |                      |                    |
| Total Federal Funds  | 24,000      |                    |                      |                    |
| Total State Funds    | 4,800       |                    |                      |                    |
| Local Assistance     | 1,200       |                    |                      |                    |

**Public Transportation  
FY21 Transit Construction District Detail**

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

**FTA 5303 Program Grant**

| <u>Budget Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---------------------|-------------|--------------------|----------------------|--------------------|
| Program Grant       | 4,743       | 475                | 3,793                | FTA Section 5303   |
| <br>Total Expense   | <br>4,743   |                    |                      |                    |
| Total Federal Funds | 3,793       |                    |                      |                    |
| Total State Funds   | 475         |                    |                      |                    |
| Local Assistance    | 475         |                    |                      |                    |

**District Three Governmental Cooperative**

**Operating Budget**

| <u>Expenses</u>    | <u>Amount</u>     |                      |
|--------------------|-------------------|----------------------|
| Operating Expenses | 2,875,761         |                      |
| <br><u>Income</u>  | <br><u>Amount</u> | <u>Fund Source</u>   |
| Revenues           | 36,541            | Revenues             |
| Federal Funds      | 136,154           | FTA Section 5307     |
| Federal Funds      | 2,540,370         | FTA CARES            |
| State Funds        | 162,696           | Operating Assistance |
| Local Funds        | 0                 | Local General Funds  |
| Total              | <u>2,875,761</u>  |                      |

**Capital Budget**

| <u>Capital Items</u>                       | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|--|-------------|--------------------|----------------------|--------------------|
| Support Vehicle                            | 35,000      | 0                  | 35,000               | FTA CARES          |
| Body On Chassis, 4 years/100,000 miles (4) | 392,000     | 0                  | 392,000              | FTA CARES          |
| Vision/Reaction Testing Machine            | 9,500       | 0                  | 9,500                | FTA CARES          |
| <br>Total Expense                          | <br>436,500 |                    |                      |                    |
| Total Federal Funds                        | 436,500     |                    |                      |                    |
| Total State Funds                          | 0           |                    |                      |                    |
| Local Assistance                           | 0           |                    |                      |                    |

**Mount Rogers 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> |
|---|-------------|--------------------|----------------------|--------------------|
| 14 Pass. body on chassis w/ wheelchair lift (3) | 195,000     | 0                  | 156,000              | FTA 5310           |
| <br>Total Expense                               | <br>195,000 |                    |                      |                    |
| Total Federal Funds                             | 156,000     |                    |                      |                    |
| Total State Funds                               | 0           |                    |                      |                    |
| Local Assistance                                | 39,000      |                    |                      |                    |

**Public Transportation  
FY21 Transit Construction District Detail**

**Mountain Empire Older Citizens, Inc.**

**Operating Budget**

|                    |                   |                      |
|--------------------|-------------------|----------------------|
| <u>Expenses</u>    | <u>Amount</u>     |                      |
| Operating Expenses | 1,779,921         |                      |
| <br><u>Income</u>  | <br><u>Amount</u> | <u>Fund Source</u>   |
| Revenues           | 147,195           | Revenues             |
| Federal Funds      | 1,511,404         | FTA CARES            |
| State Funds        | 121,322           | Operating Assistance |
| Local Funds        | 0                 | Local General Funds  |
| Total              | <u>1,779,921</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 (6) | 414,000     | 0                  | 414,000              | FTA CARES          |
| Mobility Manager                           | 53,120      | 0                  | 53,120               | FTA CARES          |
| <br>Total Expense                          | <br>467,120 |                    |                      |                    |
| Total Federal Funds                        | 467,120     |                    |                      |                    |
| Total State Funds                          | 0           |                    |                      |                    |
| Local Assistance                           | 0           |                    |                      |                    |

**Town of Bluefield-Graham Transit**

**Operating Budget**

|                    |                   |                      |
|--------------------|-------------------|----------------------|
| <u>Expenses</u>    | <u>Amount</u>     |                      |
| Operating Expenses | 337,750           |                      |
| <br><u>Income</u>  | <br><u>Amount</u> | <u>Fund Source</u>   |
| Revenues           | 8,000             | Revenues             |
| Federal Funds      | 308,549           | FTA CARES            |
| State Funds        | 21,201            | Operating Assistance |
| Local Funds        | 0                 | Local General Funds  |
| Total              | <u>337,750</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 | 67,000      | 0                  | 67,000               | FTA CARES          |
| <br>Total Expense                      | <br>67,000  |                    |                      |                    |
| Total Federal Funds                    | 67,000      |                    |                      |                    |
| Total State Funds                      | 0           |                    |                      |                    |
| Local Assistance                       | 0           |                    |                      |                    |



**Public Transportation  
FY21 Transit Construction District Detail**

**Culpeper District - FY21**

**Charlottesville Area Transit**

**Operating Budget**

|                    |                   |                      |
|--------------------|-------------------|----------------------|
| <u>Expenses</u>    | <u>Amount</u>     |                      |
| Operating Expenses | 8,982,666         |                      |
| <br><u>Income</u>  | <br><u>Amount</u> | <u>Fund Source</u>   |
| Revenues           | 316,800           | Revenues             |
| Federal Funds      | 5,357,686         | FTA Section 5307     |
| State Funds        | 2,052,025         | Operating Assistance |
| Local Funds        | 1,256,155         | Local General Funds  |
| Total              | <u>8,982,666</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                    | 121,851       | 68,237             | 48,740               | FTA 5339           |
| Bus 35'-40', Large heavy-duty, 12 years/500,000 miles (3) | 1,567,902     | 878,025            | 627,161              | FTA 5339           |
| Bus 35'-40', Large heavy-duty, 12 years/500,000 miles (2) | 1,045,268     | 585,350            | 418,107              | FTA 5339           |
| Bus 25'-30', Medium-duty, 7 years/200,000 miles           | 450,380       | 252,213            | 180,152              | FTA 5339           |
| Body On Chassis, 4 years/100,000 miles (4)                | 487,404       | 272,946            | 194,962              | FTA 5339           |
| Support Vehicle   | 30,275        | 16,954             | 12,110               | FTA 5339           |
| Radios  | 217,752       | 121,941            | 87,101               | FTA 5339           |
| Purchase of APC Devices - 36 Revenue Vehicles             | 379,820       | 212,699            | 151,928              | FTA 5339           |
| Replace Bobcat Skid-Steer Loader                          | 33,937        | 19,005             | 13,575               | FTA 5339           |
| Replace Industrial Floor Scrubber                         | 14,500        | 8,120              | 5,800                | FTA 5339           |
| Shop Equipment - Bus Lifts                                | 43,000        | 24,080             | 17,200               | FTA 5339           |
| <br>Total Expense   | <br>4,392,089 |                    |                      |                    |
| Total Federal Funds                                       | 1,756,836     |                    |                      |                    |
| Total State Funds   | 2,459,570     |                    |                      |                    |
| Local Assistance  | 175,683       |                    |                      |                    |

**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 | 390,000     | 0                  | 312,000              | FTA 5310           |
| Replacement Paratransit Vehicle | 50,000      | 0                  | 40,000               | FTA 5310           |
| <br>Total Expense               | <br>440,000 |                    |                      |                    |
| Total Federal Funds             | 352,000     |                    |                      |                    |
| Total State Funds               | 0           |                    |                      |                    |
| Local Assistance                | 88,000      |                    |                      |                    |

**Senior Transportation Assistance Program**

|                     |               |
|---------------------|---------------|
| <u>Budget Items</u> | <u>Amount</u> |
| <i>RapiTran</i>     | 29,540        |
| <br>Revenues        | <br>5,540     |
| State Funds         | 19,200        |
| Local Assistance    | 4,800         |

**Public Transportation  
FY21 Transit Construction District Detail**

**Rappahannock-Rapidan PDC**

**5310 Program**

| <u>Budget Items</u>                                     | <u>Amount</u> | <u>Fund Source</u> |
|---|---------------|--------------------|
| <i>Rappahannock-Rapidan Mobility Management Program</i> | 123,386       |                    |
| Federal Funds   | 98,709        | FTA 5310           |
| State Funds   | 19,742        | State Paratransit  |
| Local Assistance  | 4,935         |                    |

**Transportation Demand Management Program**

| <u>Budget Items</u>           | <u>Amount</u> |
|-------------------------------|---------------|
| <i>RRRC Commuter Services</i> | 114,581       |
| State Funds                   | 91,665        |
| Local Assistance              | 22,916        |

**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 | 50,000      | 0                  | 40,000               | FTA 5310           |
| Total Expense                   | 50,000      |                    |                      |                    |
| Total Federal Funds             | 40,000      |                    |                      |                    |
| Local Assistance                | 10,000      |                    |                      |                    |

**Thomas Jefferson Planning District Commission**

**Transportation Demand Management Program**

| <u>Budget Items</u> | <u>Amount</u> |
|---------------------|---------------|
| <i>RideShare</i>    | 111,813       |
| State Funds         | 89,450        |
| Local Assistance    | 22,363        |

**State Technical Assistance Program**

| <u>Budget Items</u>                                      | <u>Amount</u> |
|--|---------------|
| <i>Charlottesville Area Regional Transit Vision Plan</i> | 350,000       |
| Other Funds  | 0             |
| Federal Funds  | 0             |
| State Funds  | 175,000       |
| Local Assistance   | 175,000       |

**State Technical Assistance Program**

| <u>Budget Items</u>  | <u>Amount</u> |
|--|---------------|
| <i>Expanded Transit Service Study for Albemarle County</i> | 106,215       |
| Other Funds  | 0             |
| Federal Funds  | 0             |
| State Funds  | 53,108        |
| Local Assistance   | 53,107        |

**FTA 5303 Program Grant**

| <u>Budget Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---------------------|-------------|--------------------|----------------------|--------------------|
| Program Grant       | 114,027     | 11,403             | 91,221               | FTA Section 5303   |
| Total Expense       | 114,027     |                    |                      |                    |
| Total Federal Funds | 91,221      |                    |                      |                    |
| Total State Funds   | 11,403      |                    |                      |                    |
| Local Assistance    | 11,403      |                    |                      |                    |

**Public Transportation  
FY21 Transit Construction District Detail**

**Fredericksburg District - FY21**

**Fredericksburg Regional Transit**

**Operating Budget**

| <u>Expenses</u>    | <u>Amount</u>    |                        |
|--------------------|------------------|------------------------|
| Operating Expenses | 5,684,455        |                        |
| <br>               |                  |                        |
| <u>Income</u>      | <u>Amount</u>    | <u>Fund Source</u>     |
| Revenues           | 648,705          | Revenues               |
| Federal Funds      | 1,666,331        | FTA Section 5307, CMAQ |
| State Funds        | 736,305          | Operating Assistance   |
| Local Funds        | 2,633,114        | Local General Funds    |
| <b>Total</b>       | <b>5,684,455</b> |                        |

**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 (5) | 720,000     | 403,200            | 288,000              | Flexible STP       |
| Passenger Shelters (Bus Shelters)                  | 20,000      | 11,200             | 8,000                | Flexible STP       |
| ADA Vehicle Equipment                              | 391,284     | 219,119            | 156,514              | Flexible STP       |
| <br>   |             |                    |                      |                    |
| Total Expense                                      | 1,131,284   |                    |                      |                    |
| Total Federal Funds                                | 452,514     |                    |                      |                    |
| Total State Funds                                  | 633,519     |                    |                      |                    |
| Local Assistance                                   | 45,251      |                    |                      |                    |

**MPO CMAQ-RSTP Projects**

|  | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|--|-------------|--------------------|----------------------|--------------------|
| New Garrisonville to Quantico FRED Bus Route | 92,500      | 18,500             | 74,000               | CMAQ               |

**George Washington Regional Commission**

**Transportation Demand Management Program**

| <u>Budget Items</u>  | <u>Amount</u> |
|----------------------|---------------|
| <i>GWRideConnect</i> | 176,496       |
| <br>                 |               |
| State Funds          | 141,197       |
| Local Assistance     | 35,299        |

**State Mobility Program Grant**

| <u>Budget Items</u>                         | <u>Amount</u> |
|---|---------------|
| <i>Vanpool Connections by GWRideConnect</i> | 58,119        |
| <br>  |               |
| State Funds                                 | 46,495        |
| Local Assistance                            | 11,624        |

**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       | 192,335     | 19,234             | 153,867              | FTA Section 5303   |
| <br>                |             |                    |                      |                    |
| Total Expense       | 192,335     |                    |                      |                    |
| Total Federal Funds | 153,867     |                    |                      |                    |
| Total State Funds   | 19,234      |                    |                      |                    |
| Local Assistance    | 19,234      |                    |                      |                    |

**Middle Peninsula Planning District Commission**

**Transportation Demand Management Program**

| <u>Budget Items</u>               | <u>Amount</u> |
|-----------------------------------|---------------|
| <i>Middle Peninsula Rideshare</i> | 24,252        |
| <br>                              |               |
| State Funds                       | 19,402        |
| Local Assistance                  | 4,850         |

**Public Transportation  
FY21 Transit Construction District Detail**

**Northern Neck Planning District Commission**

**Transportation Demand Management Program**

| <u>Budget Items</u>                    | <u>Amount</u> |
|--|---------------|
| <i>Northern Neck Commuter Services</i> | 37,480        |
| State Funds                            | 29,984        |
| Local Assistance                       | 7,496         |

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

**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 | 325,000     | 0                  | 260,000              | FTA 5310           |
| Total Expense                   | 325,000     |                    |                      |                    |
| Total Federal Funds             | 260,000     |                    |                      |                    |
| Local Assistance                | 65,000      |                    |                      |                    |

**5310 Program**

| <u>Budget Items</u>                         | <u>Amount</u> | <u>Fund Source</u> |
|---|---------------|--------------------|
| <i>Mobility Options Operating</i>           | 180,824       |                    |
| Revenues                                    | 0             |                    |
| Federal Funds                               | 90,412        | FTA 5310           |
| State Funds                                 | 72,330        | State Paratransit  |
| Local Assistance                            | 18,082        |                    |
| <i>Mobility Options Mobility Management</i> | 87,384        |                    |
| Federal Funds                               | 69,907        | FTA 5310           |
| State Funds                                 | 13,982        | State Paratransit  |
| Local Assistance                            | 3,495         |                    |

**Senior Transportation Assistance Program**

| <u>Budget Items</u>                             | <u>Amount</u> |
|---|---------------|
| <i>Mobility Options Travel Training Program</i> | 14,040        |
| Revenues  | 0             |
| State Funds                                     | 11,232        |
| Local Assistance                                | 2,808         |

**Public Transportation  
FY21 Transit Construction District Detail**

**Hampton Roads District - FY21**

**City of Suffolk - Suffolk Transit**

**Operating Budget**

| <u>Expenses</u>    | <u>Amount</u>    |                      |
|--------------------|------------------|----------------------|
| Operating Expenses | 1,452,127        |                      |
|                    |                  |                      |
| <u>Income</u>      | <u>Amount</u>    | <u>Fund Source</u>   |
| Revenues           | 9,500            | Revenues             |
| Federal Funds      | 187,146          | FTA 5307             |
| State Funds        | 297,354          | Operating Assistance |
| Local Funds        | 958,127          | Local General Funds  |
| <b>Total</b>       | <b>1,452,127</b> |                      |

**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) | 207,000     | 33,120             | 165,600              | FTA 5339 / 2020    |
| Transit Amenities                          | 17,342      | 2,774              | 13,874               | FTA 5307 / 2021    |
| Force Account Construction                 | 15,000      | 2,400              | 12,000               | FTA 5307 / 2021    |
|  |             |                    |                      |                    |
| Total Expense                              | 239,342     |                    |                      |                    |
| Total Federal Funds                        | 191,474     |                    |                      |                    |
| Total State Funds                          | 38,294      |                    |                      |                    |
| Local Assistance                           | 9,574       |                    |                      |                    |

**Colonial Behavioral Health**

**FTA 5310 Capital Budget**

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

**Greenville County**

**Operating Budget**

| <u>Expenses</u>    | <u>Amount</u>  |                      |
|--------------------|----------------|----------------------|
| Operating Expenses | 155,074        |                      |
|                    |                |                      |
| <u>Income</u>      | <u>Amount</u>  | <u>Fund Source</u>   |
| Revenues           | 18,000         | Revenues             |
| Federal Funds      | 129,290        | FTA CARES            |
| State Funds        | 7,784          | Operating Assistance |
| Local Funds        | 0              | Local General Funds  |
| <b>Total</b>       | <b>155,074</b> |                      |

**Public Transportation  
FY21 Transit Construction District Detail**

**Hampton Roads Transit**

**Operating Budget**

| <u>Expenses</u>    | <u>Amount</u>      |                      |
|--------------------|--------------------|----------------------|
| Operating Expenses | 101,551,373        |                      |
|                    |                    |                      |
| <u>Income</u>      | <u>Amount</u>      | <u>Fund Source</u>   |
| Revenues           | 17,099,624         | Revenues             |
| Federal Funds      | 16,807,214         | FTA Section 5307     |
| State Funds        | 20,898,553         | Operating Assistance |
| Local Funds        | 46,745,982         | Local General Funds  |
| <b>Total</b>       | <b>101,551,373</b> |                      |

**Capital Budget**

| <u>Capital Items</u>                                      | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---|-------------|--------------------|----------------------|--------------------|
| APC Systems   | 497,958     | 338,611            | 139,428              | FTA 5337 / 2018    |
| ADP Hardware  | 3,098,238   | 1,549,119          | 1,425,189            | FTA 5307 / 2019    |
| Bus Simulator (2)   | 350,000     | 238,000            | 0                    | N/A                |
| 18th Street GFI Vault Relocation                          | 152,436     | 103,656            | 42,682               | FTA 5307 / 2020    |
| Light Rail Systems SGR                                    | 137,500     | 93,500             | 38,500               | FTA 5337 / 2018    |
| Rehabilitate/Rebuild Buses (5)                            | 566,025     | 384,897            | 158,487              | FTA 5339 / 2019    |
| Enterprise Data Integration Planning Project              | 350,000     | 238,000            | 98,000               | FTA 5307 / 2020    |
| SCADA System Upgrade                                      | 1,162,835   | 790,728            | 325,594              | FTA 5337 / 2018    |
| Bus Video Surveillance Equipment                          | 2,947,734   | 2,004,459          | 825,366              | FTA 5307 / 2020    |
| Light Rail Video Surveillance Equipment                   | 112,803     | 76,706             | 31,585               | FTA 5337 / 2018    |
| Norfolk Tide Facility Track Embedding                     | 271,113     | 184,356            | 75,912               | FTA 5337 / 2018    |
| Bus 35'-40', Large heavy-duty, 12 years/500,000 miles (9) | 5,128,218   | 3,487,188          | 1,435,901            | FTA 5339 / 2020    |
| Paratransit Van, 4 years/100,000 miles (14)               | 1,024,369   | 696,571            | 286,823              | FTA 5339 / 2020    |
| Support Vehicle   | 47,971      | 32,620             | 13,432               | FTA 5307 / 2019    |
| Support Vehicle (20)                                      | 868,668     | 590,694            | 243,227              | FTA 5307 / 2020    |
|   |             |                    |                      |                    |
| Total Expense   | 16,715,868  |                    |                      |                    |
| Total Federal Funds                                       | 5,140,126   |                    |                      |                    |
| Total State Funds   | 10,809,105  |                    |                      |                    |
| Local Assistance  | 766,637     |                    |                      |                    |

**State Technical Assistance Program**

| <u>Budget Items</u>                             | <u>Amount</u> |
|---|---------------|
| <i>Systemwide Origin and Destination Survey</i> | 625,000       |
|   |               |
| Other Funds                                     | 0             |
| Federal Funds                                   | 0             |
| State Funds                                     | 312,500       |
| Local Assistance                                | 312,500       |

**State Technical Assistance Program**

| <u>Budget Items</u>  | <u>Amount</u> |
|--|---------------|
| <i>VA Beach Parks Ave Maintenance Facility - Feasibility Study</i> | 200,000       |
|  |               |
| Other Funds  | 0             |
| Federal Funds  | 0             |
| State Funds  | 100,000       |
| Local Assistance   | 100,000       |

**State Mobility Program Grant**

| <u>Budget Items</u>               | <u>Amount</u> |
|-----------------------------------|---------------|
| <i>Traffic Vanpool Assistance</i> | 48,840        |
|                                   |               |
| State Funds                       | 39,072        |
| Local Assistance                  | 9,768         |

**MPO CMAQ-RSTP Projects**

|                             | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|-----------------------------|-------------|--------------------|----------------------|--------------------|
| HRT Traffic Program         | 1,000,000   | 200,000            | 800,000              | RSTP               |
| HRT Bus Vehicle Replacement | 1,712,165   | 342,433            | 1,369,732            | CMAQ               |
| HRT Bus Vehicle Replacement | 9,158,545   | 1,831,709          | 7,326,836            | RSTP               |

**Public Transportation  
FY21 Transit Construction District Detail**

**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       | 920,403     | 92,041             | 736,321              | FTA Section 5303   |
| Total Expense       | 920,403     |                    |                      |                    |
| Total Federal Funds |             |                    | 736,321              |                    |
| Total State Funds   |             | 92,041             |                      |                    |
| Local Assistance    | 92,041      |                    |                      |                    |

**Hampton-Newport News Community Services Board**

**FTA 5310 Capital Budget**

| <u>Capital Items</u>            | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---------------------------------|-------------|--------------------|----------------------|--------------------|
| Replacement Paratransit Vehicle | 150,000     | 0                  | 120,000              | FTA 5310           |
| Total Expense                   | 150,000     |                    |                      |                    |
| Total Federal Funds             |             |                    | 120,000              |                    |
| Local Assistance                | 30,000      |                    |                      |                    |

**Louise W. Eggleston Center, Inc.**

**FTA 5310 Capital Budget**

| <u>Capital Items</u>            | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---------------------------------|-------------|--------------------|----------------------|--------------------|
| Replacement Paratransit Vehicle | 100,000     | 0                  | 80,000               | FTA 5310           |
| Replacement Paratransit Vehicle | 65,000      | 0                  | 52,000               | FTA 5310           |
| Total Expense                   | 165,000     |                    |                      |                    |
| Total Federal Funds             |             |                    | 132,000              |                    |
| Total State Funds               |             | 0                  |                      |                    |
| Local Assistance                | 33,000      |                    |                      |                    |

**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 | 130,000     | 0                  | 104,000              | FTA 5310           |
| Total Expense                   | 130,000     |                    |                      |                    |
| Total Federal Funds             |             |                    | 104,000              |                    |
| Local Assistance                | 26,000      |                    |                      |                    |

**5310 Program**

| <u>Budget Items</u>  | <u>Amount</u> | <u>Fund Source</u> |
|--|---------------|--------------------|
| <i>Greater Williamsburg One-Call Transportation Center Mobility Management</i> | 124,718       |                    |
| Federal Funds  | 99,774        | FTA 5310           |
| State Funds  | 19,955        | State Paratransit  |
| Local Assistance   | 4,989         |                    |

**Public Transportation  
FY21 Transit Construction District 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 | 195,000     | 0                  | 156,000              | FTA 5310           |
| Replacement Paratransit Vehicle | 100,000     | 0                  | 80,000               | FTA 5310           |
| <br>Total Expense               | <br>295,000 |                    |                      |                    |
| Total Federal Funds             | 236,000     |                    |                      |                    |
| Local Assistance                | 59,000      |                    |                      |                    |

**5310 Program**

| <u>Budget Items</u>   | <u>Amount</u> | <u>Fund Source</u> |
|---|---------------|--------------------|
| <i>Hayden Village Center - On-Demand Senior Transit Mobility Management</i> | 62,108        |                    |
| <br>Federal Funds   | <br>49,686    | FTA 5310           |
| State Funds   | 9,938         | State Paratransit  |
| Local Assistance  | 2,484         |                    |

**Senior Transportation Assistance Program**

| <u>Budget Items</u>                      | <u>Amount</u> |
|--|---------------|
| <i>I-Ride Dedicated Dialysis Shuttle</i> | 25,000        |
| <br>Revenues                             | <br>0         |
| State Funds                              | 20,000        |
| Local Assistance                         | 5,000         |

**STAR Transit**

**Operating Budget**

| <u>Expenses</u>    | <u>Amount</u>                        |
|--------------------|--------------------------------------|
| Operating Expenses | 1,029,725                            |
| <br><u>Income</u>  | <br><u>Amount</u> <u>Fund Source</u> |
| Revenues           | 30,000 Revenues                      |
| Federal Funds      | 940,385 FTA CARES                    |
| State Funds        | 59,340 Operating Assistance          |
| Local Funds        | 0 Local General Funds                |
| Total              | <u>1,029,725</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)                   | 10,000      | 0                  | 10,000               | FTA CARES          |
| Surveillance / Security Equipment                   | 40,000      | 0                  | 40,000               | FTA CARES          |
| Bus 25'-30', Medium-duty, 7 years/200,000 miles (2) | 200,000     | 0                  | 200,000              | FTA CARES          |
| Rehab/Renovation of Admin/Maint Facility            | 10,000      | 0                  | 10,000               | FTA CARES          |
| Rehab/Renovation of Yards & Shops                   | 100,000     | 0                  | 100,000              | FTA CARES          |
| <br>Total Expense                                   | <br>360,000 |                    |                      |                    |
| Total Federal Funds                                 | 360,000     |                    |                      |                    |
| Total State Funds                                   | 0           |                    |                      |                    |
| Local Assistance                                    | 0           |                    |                      |                    |



**Public Transportation  
FY21 Transit Construction District Detail**

**Town of Chincoteague**

**Operating Budget**

| <u>Expenses</u>    | <u>Amount</u> |                      |
|--------------------|---------------|----------------------|
| Operating Expenses | 91,559        |                      |
| <br>               |               |                      |
| <u>Income</u>      | <u>Amount</u> | <u>Fund Source</u>   |
| Revenues           | 8,000         | Revenues             |
| Federal Funds      | 78,926        | FTA CARES            |
| State Funds        | 4,633         | Operating Assistance |
| Local Funds        | 0             | Local General Funds  |
| <b>Total</b>       | <b>91,559</b> |                      |

**Capital Budget**

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|----------------------|-------------|--------------------|----------------------|--------------------|
| Bus Trolley          | 165,650     | 0                  | 165,650              | FTA CARES          |
| <br>                 |             |                    |                      |                    |
| Total Expense        | 165,650     |                    |                      |                    |
| Total Federal Funds  | 165,650     |                    |                      |                    |
| Total State Funds    | 0           |                    |                      |                    |
| Local Assistance     | 0           |                    |                      |                    |

**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 | 130,000     | 0                  | 104,000              | FTA 5310           |
| <br>                            |             |                    |                      |                    |
| Total Expense                   | 130,000     |                    |                      |                    |
| Total Federal Funds             | 104,000     |                    |                      |                    |
| Local Assistance                | 26,000      |                    |                      |                    |

**Williamsburg Area Transit Authority**

**Operating Budget**

| <u>Expenses</u>    | <u>Amount</u>    |                      |
|--------------------|------------------|----------------------|
| Operating Expenses | 8,115,009        |                      |
| <br>               |                  |                      |
| <u>Income</u>      | <u>Amount</u>    | <u>Fund Source</u>   |
| Revenues           | 484,990          | Revenues             |
| Federal Funds      | 1,468,987        | FTA Section 5307     |
| Federal Funds      | 624,374          | FTA CARES            |
| State Funds        | 1,951,062        | Operating Assistance |
| Local Funds        | 3,585,596        | Local General Funds  |
| <b>Total</b>       | <b>8,115,009</b> |                      |

**Capital Budget**

| <u>Capital Items</u>     | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|--------------------------|-------------|--------------------|----------------------|--------------------|
| 3rd Party Contract Audit | 15,000      | 8,400              | 6,000                | Flexible STP       |
| ADP Hardware (4)         | 20,000      | 11,200             | 8,000                | Flexible STP       |
| ADP Software             | 23,000      | 12,880             | 9,200                | Flexible STP       |
| Transit Amenities        | 15,000      | 8,400              | 6,000                | Flexible STP       |
| Vehicle Locator System   | 775,000     | 434,000            | 310,000              | Flexible STP       |
| <br>                     |             |                    |                      |                    |
| Total Expense            | 848,000     |                    |                      |                    |
| Total Federal Funds      | 339,200     |                    |                      |                    |
| Total State Funds        | 474,880     |                    |                      |                    |
| Local Assistance         | 33,920      |                    |                      |                    |

**MPO CMAQ-RSTP Projects**

|                       | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|-----------------------|-------------|--------------------|----------------------|--------------------|
| WATA Bus Purchase     | 3,271,732   | 654,347            | 2,617,385            | CMAQ               |
| WATA CNG Bus Purchase | 3,073,000   | 614,600            | 2,458,400            | CMAQ               |

**Public Transportation  
FY21 Transit Construction District Detail**

**Lynchburg District - FY21**

**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 | 100,000     | 0                  | 80,000               | FTA 5310           |
| <br>Total Expense               | <br>100,000 |                    |                      |                    |
| Total Federal Funds             | 80,000      |                    |                      |                    |
| Local Assistance                | 20,000      |                    |                      |                    |

**5310 Program**

| <u>Budget Items</u>  | <u>Amount</u> | <u>Fund Source</u> |
|--|---------------|--------------------|
| <i>Transportation for People With Disabilities Operating</i> | 82,486        |                    |
| <br>Revenues   | <br>0         |                    |
| Federal Funds  | 41,243        | FTA 5310           |
| State Funds  | 32,994        | State Paratransit  |
| Local Assistance   | 8,249         |                    |

**Senior Transportation Assistance Program**

| <u>Budget Items</u>   | <u>Amount</u> |
|-----------------------|---------------|
| <i>Senior Outings</i> | 25,300        |
| <br>Revenues          | <br>300       |
| State Funds           | 20,000        |
| Local Assistance      | 5,000         |

**Central Virginia Planning District Commission**

**Transportation Demand Management Program**

| <u>Budget Items</u>                          | <u>Amount</u> | <u>Fund Source</u> |
|--|---------------|--------------------|
| <i>RIDE Solutions - Central Virginia PDC</i> | 27,326        |                    |
| <br>State Funds                              | <br>21,861    |                    |
| Local Assistance                             | 5,465         |                    |

**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       | 127,570     | 12,757             | 102,056              | FTA Section 5303   |
| <br>Total Expense   | <br>127,570 |                    |                      |                    |
| Total Federal Funds | 102,056     |                    |                      |                    |
| Total State Funds   | 12,757      |                    |                      |                    |
| Local Assistance    | 12,757      |                    |                      |                    |

**Public Transportation  
FY21 Transit Construction District Detail**

**Danville Transit System**

**Operating Budget**

| <u>Expenses</u>    | <u>Amount</u>    |                      |
|--------------------|------------------|----------------------|
| Operating Expenses | 3,136,580        |                      |
|                    |                  |                      |
| <u>Income</u>      | <u>Amount</u>    | <u>Fund Source</u>   |
| Revenues           | 255,000          | Revenues             |
| Federal Funds      | 2,759,779        | FTA CARES            |
| State Funds        | 121,801          | Operating Assistance |
| Local Funds        | 0                | Local General Funds  |
| <b>Total</b>       | <b>3,136,580</b> |                      |

**Capital Budget**

| <u>Capital Items</u>                               | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|--|-------------|--------------------|----------------------|--------------------|
| Rehabilitate flooring for Transfer Center Facility | 12,000      | 0                  | 12,000               | FTA CARES          |
| Support Vehicle                                    | 40,000      | 0                  | 40,000               | FTA CARES          |
| ADP Hardware (12)                                  | 13,470      | 0                  | 13,470               | FTA CARES          |
| Bus 25'-30', Light-duty, 5 years/150,000 miles (2) | 290,000     | 0                  | 290,000              | FTA CARES          |
| Body On Chassis, 4 years/100,000 miles (1)         | 105,112     | 0                  | 105,112              | FTA CARES          |
|  |             |                    |                      |                    |
| Total Expense                                      | 460,582     |                    |                      |                    |
| Total Federal Funds                                | 460,582     |                    |                      |                    |
| Total State Funds                                  | 0           |                    |                      |                    |
| Local Assistance                                   | 0           |                    |                      |                    |

**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 | 50,000      | 0                  | 40,000               | FTA 5310           |
|                                 |             |                    |                      |                    |
| Total Expense                   | 50,000      |                    |                      |                    |
| Total Federal Funds             | 40,000      |                    |                      |                    |
| Local Assistance                | 10,000      |                    |                      |                    |

**Farmville Area Bus**

**Operating Budget**

| <u>Expenses</u>    | <u>Amount</u>  |                      |
|--------------------|----------------|----------------------|
| Operating Expenses | 749,513        |                      |
|                    |                |                      |
| <u>Income</u>      | <u>Amount</u>  | <u>Fund Source</u>   |
| Revenues           | 155,000        | Revenues             |
| Federal Funds      | 547,117        | FTA CARES            |
| State Funds        | 47,396         | Operating Assistance |
| Local Funds        | 0              | Local General Funds  |
| <b>Total</b>       | <b>749,513</b> |                      |

**Capital Budget**

| <u>Capital Items</u>                | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|-------------------------------------|-------------|--------------------|----------------------|--------------------|
| Shop Equipment                      | 4,500       | 0                  | 4,500                | FTA CARES          |
| Rehab/Renovation of Admin Building  | 10,500      | 0                  | 10,500               | FTA CARES          |
| Route Signage (Bus Stop Signs) (50) | 2,300       | 0                  | 2,300                | FTA CARES          |
|                                     |             |                    |                      |                    |
| Total Expense                       | 17,300      |                    |                      |                    |
| Total Federal Funds                 | 17,300      |                    |                      |                    |
| Total State Funds                   | 0           |                    |                      |                    |
| Local Assistance                    | 0           |                    |                      |                    |

**Public Transportation  
FY21 Transit Construction District Detail**

**Greater Lynchburg Transit Company**

**Operating Budget**

| <u>Expenses</u>    | <u>Amount</u>    |                      |
|--------------------|------------------|----------------------|
| Operating Expenses | 7,953,000        |                      |
|                    |                  |                      |
| <u>Income</u>      | <u>Amount</u>    | <u>Fund Source</u>   |
| Revenues           | 652,000          | Revenues             |
| Federal Funds      | 4,200,000        | FTA Section 5307     |
| State Funds        | 2,198,620        | Operating Assistance |
| Local Funds        | 902,380          | Local General Funds  |
| <b>Total</b>       | <b>7,953,000</b> |                      |

**Capital Budget**

| <u>Capital Items</u>                                   | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|--|-------------|--------------------|----------------------|--------------------|
| Bus 30', Small heavy-duty , 10 years/350,000 miles (3) | 1,784,640   | 999,398            | 713,856              | FTA 5339           |
| Vehicle Locator System                                 | 504,000     | 282,240            | 201,600              | FTA 5339           |
| Spare Parts  | 300,000     | 168,000            | 120,000              | FTA 5339           |
| Transit Amenities                                      | 384,100     | 61,456             | 307,280              | Other Federal      |
|  |             |                    |                      |                    |
| Total Expense  | 2,972,740   |                    |                      |                    |
| Total Federal Funds                                    | 1,342,736   |                    |                      |                    |
| Total State Funds                                      | 1,511,094   |                    |                      |                    |
| Local Assistance                                       | 118,910     |                    |                      |                    |

**State Intern Assistance Program**

| <u>Budget Items</u> | <u>Amount</u> |
|---------------------|---------------|
| Internship          | 20,800        |
|                     |               |
| State Funds         | 16,640        |
| Local Assistance    | 4,160         |

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

**Senior Transportation Assistance Program**

| <u>Budget Items</u>  | <u>Amount</u> |
|--|---------------|
| PSR Vouchers for Non Emergency Medical Transportation and PS | 28,500        |
|  |               |
| Revenues   | 3,500         |
| State Funds  | 20,000        |
| Local Assistance   | 5,000         |

**Town of Altavista**

**Operating Budget**

| <u>Expenses</u>    | <u>Amount</u> |                      |
|--------------------|---------------|----------------------|
| Operating Expenses | 98,000        |                      |
|                    |               |                      |
| <u>Income</u>      | <u>Amount</u> | <u>Fund Source</u>   |
| Revenues           | 2,500         | Revenues             |
| Federal Funds      | 88,272        | FTA CARES            |
| State Funds        | 7,228         | Operating Assistance |
| Local Funds        | 0             | Local General Funds  |
| <b>Total</b>       | <b>98,000</b> |                      |

**Capital Budget**

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|----------------------|-------------|--------------------|----------------------|--------------------|
| Bus Trolley          | 77,600      | 0                  | 77,600               | FTA CARES          |
| Radios (2)           | 3,500       | 0                  | 3,500                | FTA CARES          |
|                      |             |                    |                      |                    |
| Total Expense        | 81,100      |                    |                      |                    |
| Total Federal Funds  | 81,100      |                    |                      |                    |
| Total State Funds    | 0           |                    |                      |                    |
| Local Assistance     | 0           |                    |                      |                    |

**Public Transportation  
FY21 Transit Construction District Detail**

**Northern Virginia District - FY21**

**Alexandria Transit Company**

**State Intern Assistance Program**

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

**State Technical Assistance Program**

| <u>Budget Items</u>            | <u>Amount</u> |
|--------------------------------|---------------|
| DASH Multi-Door Boarding Study | 85,000        |
| Other Funds                    | 0             |
| Federal Funds                  | 0             |
| State Funds                    | 42,500        |
| Local Assistance               | 42,500        |

**Arlington County**

**State Mobility Program Grant**

| <u>Budget Items</u>   | <u>Amount</u> |
|-----------------------|---------------|
| ACCS Employer Program | 191,730       |
| State Funds           | 153,384       |
| Local Assistance      | 38,346        |

**MPO CMAQ-RSTP Projects**

|                                       | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---------------------------------------|-------------|--------------------|----------------------|--------------------|
| Arlington Commuter Assistance Program | 5,066,773   | 1,013,355          | 4,053,418            | CMAQ               |
| Arlington Commuter Assistance Program | 1,109,980   | 221,996            | 887,984              | RSTP               |

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

**Transportation Demand Management Program**

| <u>Budget Items</u> | <u>Amount</u> |
|---------------------|---------------|
| GO Alex             | 73,100        |
| State Funds         | 58,480        |
| Local Assistance    | 14,620        |

**MPO CMAQ-RSTP Projects**

|  | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|--|-------------|--------------------|----------------------|--------------------|
| Alexandria Transitway Enhancements         | 454,491     | 90,899             | 363,592              | CMAQ               |
| Alexandria Fare Collection System Upgrades | 100,000     | 20,000             | 80,000               | RSTP               |
| Alexandria Transit Store Funding           | 600,000     | 120,000            | 480,000              | CMAQ               |

**Public Transportation  
FY21 Transit Construction District Detail**

**County of Loudoun**

**Operating Budget**

| <u>Expenses</u>    | <u>Amount</u>     |                      |
|--------------------|-------------------|----------------------|
| Operating Expenses | 25,974,596        |                      |
|                    |                   |                      |
| <u>Income</u>      | <u>Amount</u>     | <u>Fund Source</u>   |
| Revenues           | 1,203,319         | Revenues             |
| State Funds        | 3,919,146         | Operating Assistance |
| Local Funds        | 20,852,131        | Local General Funds  |
| <b>Total</b>       | <u>25,974,596</u> |                      |

**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) | 3,159,505   | 2,148,463          | 0                    | N/A                |
|   |             |                    |                      |                    |
| Total Expense   | 3,159,505   |                    |                      |                    |
| Total Federal Funds                                       | 0           |                    |                      |                    |
| Total State Funds   | 2,148,463   |                    |                      |                    |
| Local Assistance  | 1,011,042   |                    |                      |                    |

**Transportation Demand Management Program**

| <u>Budget Items</u>              | <u>Amount</u> |
|----------------------------------|---------------|
| Loudoun County Commuter Services | 155,354       |
|                                  |               |
| State Funds                      | 124,283       |
| Local Assistance                 | 31,071        |

**State Mobility Program Grant**

| <u>Budget Items</u>                                | <u>Amount</u> |
|--|---------------|
| Loudoun County Commuter Services - Vanpool Program | 13,608        |
|  |               |
| State Funds  | 10,886        |
| Local Assistance                                   | 2,722         |

**State Mobility Program Grant**

| <u>Budget Items</u>                                  | <u>Amount</u> |
|--|---------------|
| Loudoun County Commuter Services - Employer Outreach | 39,494        |
|  |               |
| State Funds  | 31,595        |
| Local Assistance                                     | 7,899         |

**DATA**

**State Mobility Program Grant**

| <u>Budget Items</u>            | <u>Amount</u> |
|--------------------------------|---------------|
| DATA Employer Outreach Program | 106,789       |
|                                |               |
| State Funds                    | 85,431        |
| Local Assistance               | 21,358        |

**Public Transportation  
FY21 Transit Construction District Detail**

**Fairfax County**

**I-95 HOT Lanes Operating Budget**

|                    |                   |                      |
|--------------------|-------------------|----------------------|
| <u>Expenses</u>    | <u>Amount</u>     |                      |
| Operating Expenses | 397,477           |                      |
| <br><u>Income</u>  | <br><u>Amount</u> | <u>Fund Source</u>   |
| Revenues           | 79,495            | Fares                |
| State Funds        | 317,982           | Operating Assistance |
| Total              | <u>397,477</u>    |                      |

**Transportation Demand Management Program**

|   |               |
|---|---------------|
| <u>Budget Items</u>                             | <u>Amount</u> |
| Fairfax County Commuter Services (FCCS) Program | 468,836       |
| <br>State Funds                                 | 375,069       |
| Local Assistance                                | 93,767        |

**State Mobility Program Grant**

|  |               |
|--|---------------|
| <u>Budget Items</u>                      | <u>Amount</u> |
| Fairfax County Employer Services Program | 119,189       |
| <br>State Funds                          | 95,351        |
| Local Assistance                         | 23,838        |

**MPO CMAQ-RSTP Projects**

|                                   |             |                    |                      |                    |
|-----------------------------------|-------------|--------------------|----------------------|--------------------|
|                                   | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
| Fairfax Countywide Transit Stores | 620,000     | 124,000            | 496,000              | 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       | 1,263,817   | 126,383            | 1,011,052            | FTA Section 5303   |
| <br>Total Expense   | 1,263,817   |                    |                      |                    |
| Total Federal Funds |             | 1,011,052          |                      |                    |
| Total State Funds   |             | 126,383            |                      |                    |
| Local Assistance    |             | 126,382            |                      |                    |

**NVTC - Arlington County**

**Operating Budget**

|                    |                   |                      |
|--------------------|-------------------|----------------------|
| <u>Expenses</u>    | <u>Amount</u>     |                      |
| Operating Expenses | 20,018,875        |                      |
| <br><u>Income</u>  | <br><u>Amount</u> | <u>Fund Source</u>   |
| Revenues           | 1,390,615         | Revenues             |
| State Funds        | 3,761,242         | Operating Assistance |
| Local Funds        | 14,867,018        | Local General Funds  |
| Total              | <u>20,018,875</u> |                      |

**Capital Budget**

|   |             |                    |                      |                    |
|---|-------------|--------------------|----------------------|--------------------|
| <u>Capital Items</u>                                | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
| Transit Amenities                                   | 460,000     | 312,800            | 0                    | N/A                |
| Transit Signal Priority Implementation Phase I & II | 520,000     | 353,600            | 0                    | N/A                |
| Transit Amenities                                   | 741,000     | 503,880            | 0                    | N/A                |
| Arlington Transit ITS and Security Program          | 2,423,416   | 1,647,923          | 0                    | N/A                |
| <br>Total Expense                                   | 4,144,416   |                    |                      |                    |
| Total Federal Funds                                 |             | 0                  |                      |                    |
| Total State Funds                                   |             | 2,818,203          |                      |                    |
| Local Assistance                                    |             | 1,326,213          |                      |                    |

**Public Transportation  
FY21 Transit Construction District Detail**

**NVTC - City of Alexandria**

**Operating Budget**

|                    |                   |                      |
|--------------------|-------------------|----------------------|
| <u>Expenses</u>    | <u>Amount</u>     |                      |
| Operating Expenses | 22,991,275        |                      |
| <br><u>Income</u>  | <br><u>Amount</u> | <u>Fund Source</u>   |
| Revenues           | 1,157,820         | Revenues             |
| State Funds        | 4,705,701         | Operating Assistance |
| Local Funds        | 17,127,754        | Local General Funds  |
| Total              | 22,991,275        |                      |

**State Technical Assistance Program**

|  |               |
|--|---------------|
| <u>Budget Items</u>                              | <u>Amount</u> |
| <i>Transit Agency Strategic Plan Preparation</i> | 150,000       |
| <br>Other Funds                                  | <br>0         |
| Federal Funds                                    | 0             |
| State Funds                                      | 75,000        |
| Local Assistance                                 | 75,000        |

**NVTC - City of Fairfax**

**Operating Budget**

|                    |                   |                      |
|--------------------|-------------------|----------------------|
| <u>Expenses</u>    | <u>Amount</u>     |                      |
| Operating Expenses | 4,547,314         |                      |
| <br><u>Income</u>  | <br><u>Amount</u> | <u>Fund Source</u>   |
| Revenues           | 95,975            | Revenues             |
| State Funds        | 839,517           | Operating Assistance |
| Local Funds        | 3,611,822         | Local General Funds  |
| Total              | 4,547,314         |                      |

**Capital Budget**

|   |             |                    |                      |                    |
|---|-------------|--------------------|----------------------|--------------------|
| <u>Capital Items</u>                                  | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
| Luminator On-board Announcement and Display Signs (6) | 117,852     | 80,139             | 0                    | N/A                |
| DCU Upgrade to DCU4 to support 4G (6)                 | 36,000      | 24,480             | 0                    | N/A                |
| <br>Total Expense                                     | <br>153,852 |                    |                      |                    |
| Total Federal Funds                                   | 0           |                    |                      |                    |
| Total State Funds                                     | 104,619     |                    |                      |                    |
| Local Assistance                                      | 49,233      |                    |                      |                    |

**NVTC - Fairfax County**

**Operating Budget**

|                    |                   |                      |
|--------------------|-------------------|----------------------|
| <u>Expenses</u>    | <u>Amount</u>     |                      |
| Operating Expenses | 114,739,869       |                      |
| <br><u>Income</u>  | <br><u>Amount</u> | <u>Fund Source</u>   |
| Revenues           | 2,914,188         | Revenues             |
| State Funds        | 16,105,762        | Operating Assistance |
| Local Funds        | 95,719,920        | Local General Funds  |
| Total              | 114,739,869       |                      |

**Capital Budget**

|                                   |               |                    |                      |                    |
|-----------------------------------|---------------|--------------------|----------------------|--------------------|
| <u>Capital Items</u>              | <u>Cost</u>   | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
| 3rd Party Contract Audit          | 250,000       | 170,000            | 0                    | N/A                |
| Passenger Shelters (Bus Shelters) | 1,200,000     | 816,000            | 0                    | N/A                |
| Rehabilitate/Rebuild Buses (37)   | 2,875,000     | 1,955,000          | 0                    | N/A                |
| Shop Equipment                    | 150,000       | 102,000            | 0                    | N/A                |
| Support Vehicle (4)               | 100,000       | 68,000             | 0                    | N/A                |
| Shop Equipment (2)                | 150,000       | 102,000            | 0                    | N/A                |
| <br>Total Expense                 | <br>4,725,000 |                    |                      |                    |
| Total Federal Funds               | 0             |                    |                      |                    |
| Total State Funds                 | 3,213,000     |                    |                      |                    |
| Local Assistance                  | 1,512,000     |                    |                      |                    |



**Public Transportation  
FY21 Transit Construction District Detail**

**NVTC - NVTC**

**State Intern Assistance Program**

| <u>Budget Items</u> | <u>Amount</u> |
|---------------------|---------------|
| Internship          | 20,000        |
| State Funds         | 16,000        |
| Local Assistance    | 4,000         |

**State Technical Assistance Program**

| <u>Budget Items</u>                              | <u>Amount</u> |
|--|---------------|
| Envision Route 7 (Phase IV-1) BRT Mobility Study | 560,000       |
| Other Funds                                      | 0             |
| Federal Funds                                    | 0             |
| State Funds                                      | 280,000       |
| Local Assistance                                 | 280,000       |

**NVTC - VRE**

**Operating Budget**

| <u>Expenses</u>    | <u>Amount</u> |
|--------------------|---------------|
| Operating Expenses | 61,614,701    |

| <u>Income</u> | <u>Amount</u>     | <u>Fund Source</u>   |
|---------------|-------------------|----------------------|
| Revenues      | 10,000,000        | Revenues             |
| Federal Funds | 32,520,000        | FTA Section 5307     |
| State Funds   | 12,025,803        | Operating Assistance |
| Local Funds   | 7,068,898         | Local General Funds  |
| Total         | <u>61,614,701</u> |                      |

**Capital Budget**

| <u>Capital Items</u>                         | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|--|-------------|--------------------|----------------------|--------------------|
| Mobile Ticketing Application                 | 550,000     | 374,000            | 0                    | N/A                |
| Debt Service for Rail Projects (71 Railcars) | 6,121,766   | 979,483            | 4,897,413            | N/A                |
| Total Expense                                | 6,671,766   |                    |                      |                    |
| Total Federal Funds                          | 4,897,413   |                    |                      |                    |
| Total State Funds                            | 1,353,483   |                    |                      |                    |
| Local Assistance                             | 420,870     |                    |                      |                    |

**MPO CMAQ-RSTP Projects**

|  | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|--|-------------|--------------------|----------------------|--------------------|
| VRE Backlick Rd Station Platform Extension | 2,000,000   | 400,000            | 1,600,000            | CMAQ               |

**NVTC - WMATA**

**Operating and Capital**

| <u>Amount</u> | <u>Fund Source</u>  |
|---------------|---------------------|
| 173,629,201   | State Funds (53.5%) |

**PRTC**

**Operating Budget**

| <u>Expenses</u>    | <u>Amount</u> |
|--------------------|---------------|
| Operating Expenses | 32,781,300    |

| <u>Income</u> | <u>Amount</u>     | <u>Fund Source</u>   |
|---------------|-------------------|----------------------|
| Revenues      | 243,000           | Revenues             |
| Federal Funds | 4,800,000         | FTA Section 5307     |
| State Funds   | 5,321,472         | Operating Assistance |
| Local Funds   | 22,416,828        | Local General Funds  |
| Total         | <u>32,781,300</u> |                      |

**Public Transportation  
FY21 Transit Construction District Detail**

**PRTC (cont'd)**

**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         | 505,032     | 343,422            | 0                    | N/A                |
| Bus 35'-40', Large heavy-duty, 12 years/500,000 miles         | 509,070     | 346,168            | 0                    | N/A                |
| Bus Commuter 45', Large heavy duty 12 years/500,000 miles (2) | 1,273,196   | 865,773            | 0                    | N/A                |
| Debt Service - Manassas Park (Approved by CTB 6/17/2020)      | 207,758     | 141,275            | 0                    | N/A                |
| Fare Collection Equipment (Fareboxes) (10)                    | 84,870      | 57,712             | 0                    | N/A                |
| Spare Parts   | 89,866      | 61,109             | 0                    | N/A                |
| Rehab/Renovation of Admin/Maint Facility                      | 50,000      | 34,000             | 0                    | N/A                |
| Vehicle Locator System  | 210,000     | 142,800            | 0                    | N/A                |
| Passenger Shelters (Bus Shelters)                             | 100,000     | 68,000             | 0                    | N/A                |
| <br>  |             |                    |                      |                    |
| Total Expense   | 3,029,792   |                    |                      |                    |
| Total Federal Funds   | 0           |                    |                      |                    |
| Total State Funds   | 2,060,259   |                    |                      |                    |
| Local Assistance  | 969,533     |                    |                      |                    |

**I-95 HOT Lanes Operating Budget**

| <u>Expenses</u>    | <u>Amount</u>  |                      |
|--------------------|----------------|----------------------|
| Operating Expenses | 708,120        |                      |
| <br>               |                |                      |
| <u>Income</u>      | <u>Amount</u>  | <u>Fund Source</u>   |
| Operating Revenues | 247,380        | Fares                |
| State Funds        | 460,740        | Operating Assistance |
| Total              | <u>708,120</u> |                      |

**Transportation Demand Management Program**

| <u>Budget Items</u>       | <u>Amount</u> |
|---------------------------|---------------|
| <i>OmniRide Rideshare</i> | 97,229        |
| <br>                      |               |
| State Funds               | 77,783        |
| Local Assistance          | 19,446        |

**State Technical Assistance Program**

| <u>Budget Items</u>                         | <u>Amount</u> |
|---|---------------|
| <i>Facility Assessment and TAM Planning</i> | 265,000       |
| <br>  |               |
| Other Funds                                 | 0             |
| Federal Funds                               | 0             |
| State Funds                                 | 132,500       |
| Local Assistance                            | 132,500       |

**MPO CMAQ-RSTP Projects**

|                                  | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|----------------------------------|-------------|--------------------|----------------------|--------------------|
| PRTC Commuter Assistance Program | 350,000     | 70,000             | 280,000              | CMAQ               |

**WMATA**

**Capital Budget**

| <u>Capital Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|----------------------|-------------|--------------------|----------------------|--------------------|
| PRIIA                | 100,000,000 | 50,000,000         | 50,000,000           | Other Federal      |
| Dedicated Funds      | 136,896,000 | 136,896,000        | 0                    |                    |
| <br>                 |             |                    |                      |                    |
| Total Expense        | 236,896,000 |                    |                      |                    |
| Total Federal Funds  | 50,000,000  |                    |                      |                    |
| Total State Funds    | 186,896,000 |                    |                      |                    |
| Local Assistance     | 0           |                    |                      |                    |

**MPO CMAQ-RSTP Projects**

|                                     | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|-------------------------------------|-------------|--------------------|----------------------|--------------------|
| WMATA Replacement Buses (FY19-FY23) | 5,406,142   | 1,081,229          | 4,324,913            | CMAQ               |

**Public Transportation  
FY21 Transit Construction District Detail**

**Richmond District - FY21**

**Chesterfield County - Citizen Information and Resources**

**5310 Program**

| <u>Budget Items</u>                           | <u>Amount</u> | <u>Fund Source</u> |
|---|---------------|--------------------|
| Access On Demand - Pilot to Program Operating | 227,493       |                    |
| Revenues                                      | 0             |                    |
| Federal Funds                                 | 113,746       | FTA 5310           |
| State Funds                                   | 90,998        | State Paratransit  |
| Local Assistance                              | 22,749        |                    |

**Chesterfield County - Transportation**

**State Demonstration Assistance Program**

| <u>Budget Items</u>                             | <u>Amount</u> |
|---|---------------|
| Route 1 (Falling Creek - Tyler) Transit Service | 955,175       |
| Revenues  | 45,000        |
| Federal Funds                                   | 0             |
| State Funds                                     | 728,140       |
| Local Assistance                                | 182,035       |

**State Technical Assistance Program**

| <u>Budget Items</u>                   | <u>Amount</u> |
|---------------------------------------|---------------|
| US Route 60 Transit Feasibility Study | 110,000       |
| Other Funds                           | 0             |
| Federal Funds                         | 0             |
| State Funds                           | 55,000        |
| Local Assistance                      | 55,000        |

**City of Petersburg**

**Operating Budget**

| <u>Expenses</u>    | <u>Amount</u>                    |
|--------------------|----------------------------------|
| Operating Expenses | 3,376,426                        |
| <u>Income</u>      | <u>Amount</u> <u>Fund Source</u> |
| Revenues           | 246,968 Revenues                 |
| Federal Funds      | 2,018,313 FTA Section 5307       |
| State Funds        | 770,851 Operating Assistance     |
| Local Funds        | 340,294 Local General Funds      |
| Total              | 3,376,426                        |

**Capital Budget**

| <u>Capital Items</u>                                | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---|-------------|--------------------|----------------------|--------------------|
| Bus 25'-30', Medium-duty, 7 years/200,000 miles (3) | 395,878     | 269,197            | 110,846              | FTA 5339 / 2021    |
| Shop Equipment                                      | 50,000      | 34,000             | 14,000               | FTA 5339 / 2021    |
| Route Signage (Bus Stop Signs) (400)                | 33,200      | 22,576             | 9,296                | FTA 5339 / 2021    |
| Transit Amenities (7)                               | 17,003      | 11,562             | 4,761                | FTA 5339 / 2021    |
| Surveillance / Security Equipment                   | 10,000      | 6,800              | 2,800                | FTA 5339 / 2021    |
| Total Expense                                       | 506,081     |                    |                      |                    |
| Total Federal Funds                                 | 141,703     |                    |                      |                    |
| Total State Funds                                   | 344,135     |                    |                      |                    |
| Local Assistance                                    | 20,243      |                    |                      |                    |

**Public Transportation  
FY21 Transit Construction District Detail**

**City of Richmond**

**State Demonstration Assistance Program**

| <u>Budget Items</u>              | <u>Amount</u> |
|----------------------------------|---------------|
| BRT Red-Colored Pavement Program | 2,067,260     |
| Revenues                         | 0             |
| Federal Funds                    | 0             |
| State Funds                      | 1,653,808     |
| Local Assistance                 | 413,452       |

**Crater District Area Agency on Aging**

**FTA 5310 Capital Budget**

| <u>Capital Items</u>            | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---------------------------------|-------------|--------------------|----------------------|--------------------|
| Expansion Paratransit Vehicle   | 50,000      | 0                  | 40,000               | FTA 5310           |
| Replacement Paratransit Vehicle | 70,000      | 0                  | 56,000               | FTA 5310           |
| Replacement Paratransit Vehicle | 65,000      | 0                  | 52,000               | FTA 5310           |
| Total Expense                   | 185,000     |                    |                      |                    |
| Total Federal Funds             |             |                    | 148,000              |                    |
| Local Assistance                | 37,000      |                    |                      |                    |

**Crater Planning District Commission**

**FTA 5303 Program Grant**

| <u>Budget Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---------------------|-------------|--------------------|----------------------|--------------------|
| Program Grant       | 81,944      | 8,195              | 65,554               | FTA Section 5303   |
| Total Expense       | 81,944      |                    |                      |                    |
| Total Federal Funds |             |                    | 65,554               |                    |
| Total State Funds   |             | 8,195              |                      |                    |
| Local Assistance    | 8,195       |                    |                      |                    |

**Greater Richmond Transit Company**

**Operating Budget**

| <u>Expenses</u>    | <u>Amount</u>                    |
|--------------------|----------------------------------|
| Operating Expenses | 58,826,123                       |
| <u>Income</u>      | <u>Amount</u> <u>Fund Source</u> |
| Revenues           | 1,214,006 Revenues               |
| State Funds        | 11,727,397 Operating Assistance  |
| Local Funds        | 18,984,720 Local General Funds   |
| Total              | 31,926,123                       |

**Capital Budget**

| <u>Capital Items</u>                                    | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u>      |
|---|-------------|--------------------|----------------------|-------------------------|
| Transit Amenities (26)                                  | 881,504     | 599,423            | 246,821              | FTA 5307 / 2019         |
| Bus Articulated, heavy-duty, 12 years/500,000 miles (3) | 2,400,000   | 1,632,000          | 672,000              | FTA 5307 / 2019         |
| Yards & Shops   | 175,000     | 28,000             | 140,000              | Other Fed Source / 2015 |
| Storage Facility  | 25,000      | 17,000             | 7,000                | FTA 5307 / 2019         |
| ADP Software  | 200,000     | 136,000            | 56,000               | FTA 5307 / 2019         |
| ADP Software  | 400,000     | 272,000            | 112,000              | FTA 5307 / 2019         |
| ADP Software  | 50,000      | 34,000             | 14,000               | FTA 5307 / 2019         |
| ADP Hardware (144)                                      | 1,152,000   | 783,360            | 322,560              | FTA 5307 / 2019         |
| ADP Hardware (15)                                       | 142,500     | 96,900             | 39,900               | FTA 5307 / 2019         |
| ADP Software  | 125,000     | 85,000             | 35,000               | FTA 5307 / 2019         |
| Transit Amenities                                       | 100,000     | 68,000             | 28,000               | FTA 5307 / 2019         |
| ADP Software (11)                                       | 720,000     | 489,600            | 201,600              | FTA 5307 / 2019         |
| ADP Hardware (183)                                      | 141,700     | 96,356             | 39,676               | FTA 5307 / 2019         |
| ADP Software  | 18,000      | 12,240             | 5,040                | FTA 5307 / 2019         |
| Total Expense   | 6,530,704   |                    |                      |                         |
| Total Federal Funds                                     |             |                    | 1,919,597            |                         |
| Total State Funds                                       |             | 4,349,879          |                      |                         |
| Local Assistance  | 261,228     |                    |                      |                         |

**Public Transportation  
FY21 Transit Construction District Detail**

**Greater Richmond Transit Company (cont'd)**

**5310 Program**

|  |        |                   |
|--|--------|-------------------|
| <i>Travel Training Program Mobility Management</i> | 89,250 |                   |
| Federal Funds                                      | 71,400 | FTA 5310          |
| State Funds  | 14,280 | State Paratransit |
| Local Assistance                                   | 3,570  |                   |

**State Intern Assistance Program**

|                     |               |
|---------------------|---------------|
| <u>Budget Items</u> | <u>Amount</u> |
| <i>Internship</i>   | 60,000        |
| State Funds         | 48,000        |
| Local Assistance    | 12,000        |

**State Technical Assistance Program**

|                     |               |
|---------------------|---------------|
| <u>Budget Items</u> | <u>Amount</u> |
| <i>TAM Planning</i> | 110,000       |
| Other Funds         | 0             |
| Federal Funds       | 0             |
| State Funds         | 55,000        |
| Local Assistance    | 55,000        |

**State Technical Assistance Program**

|  |               |
|--|---------------|
| <u>Budget Items</u>                    | <u>Amount</u> |
| <i>Information Technology Analysis</i> | 200,000       |
| Other Funds                            | 0             |
| Federal Funds                          | 0             |
| State Funds                            | 100,000       |
| Local Assistance                       | 100,000       |

**Hanover County**

**5310 Program**

|  |               |                    |
|--|---------------|--------------------|
| <u>Budget Items</u>  | <u>Amount</u> | <u>Fund Source</u> |
| <i>Hanover County Specialized Transportation- Hanover DASH Operating</i> | 187,094       |                    |
| Revenues   | 0             |                    |
| Federal Funds  | 93,547        | FTA 5310           |
| State Funds  | 74,838        | State Paratransit  |
| Local Assistance   | 18,709        |                    |

**Powhatan County Dept. of Social Services**

**Senior Transportation Assistance Program**

|  |               |
|--|---------------|
| <u>Budget Items</u>                                | <u>Amount</u> |
| <i>Ride Assist Services Transportation Program</i> | 25,000        |
| Revenues   | 0             |
| State Funds  | 20,000        |
| Local Assistance                                   | 5,000         |

**Richmond Regional Planning District Commission**

**FTA 5303 Program Grant**

|                     |             |                    |                      |                    |
|---------------------|-------------|--------------------|----------------------|--------------------|
| <u>Budget Items</u> | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
| Program Grant       | 525,038     | 52,505             | 420,029              | FTA Section 5303   |
| Total Expense       | 525,038     |                    |                      |                    |
| Total Federal Funds | 420,029     |                    |                      |                    |
| Total State Funds   | 52,505      |                    |                      |                    |
| Local Assistance    | 52,504      |                    |                      |                    |

**Public Transportation  
FY21 Transit Construction District Detail**

**RideFinders**

**State Mobility Program Grant**

| <u>Budget Items</u>    | <u>Amount</u> |
|------------------------|---------------|
| <i>Vanpool Program</i> | 14,500        |
| State Funds            | 11,600        |
| Local Assistance       | 2,900         |

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

**5310 Program**

| <u>Budget Items</u>                                     | <u>Amount</u> | <u>Fund Source</u> |
|---|---------------|--------------------|
| <i>Capital Area Ride Connection Operating</i>           | 265,920       |                    |
| Revenues  | 0             |                    |
| Federal Funds   | 132,960       | FTA 5310           |
| State Funds   | 106,368       | State Paratransit  |
| Local Assistance  | 26,592        |                    |
| <i>Capital Area Ride Connection Mobility Management</i> | 65,961        |                    |
| Federal Funds   | 52,769        | FTA 5310           |
| State Funds   | 10,554        | State Paratransit  |
| Local Assistance  | 2,638         |                    |

**St. Joseph's Villa**

**FTA 5310 Capital Budget**

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

**Virginia Transit Association**

**State Demonstration Assistance Program**

| <u>Budget Items</u>                                      | <u>Amount</u> |
|--|---------------|
| <i>VTA FY 21 Professional Development Training Grant</i> | 65,000        |
| Revenues   | 0             |
| Federal Funds  | 0             |
| State Funds  | 52,000        |
| Local Assistance   | 13,000        |

**Public Transportation  
FY21 Transit Construction District Detail**

**Salem District - FY21**

**City of Radford**

**Operating Budget**

| <u>Expenses</u>    | <u>Amount</u>    |                      |
|--------------------|------------------|----------------------|
| Operating Expenses | 1,674,775        |                      |
|                    |                  |                      |
| <u>Income</u>      | <u>Amount</u>    | <u>Fund Source</u>   |
| Revenues           | 0                | Revenues             |
| Federal Funds      | 576,993          | FTA Section 5307     |
| State Funds        | 393,928          | Operating Assistance |
| Local Funds        | 703,854          | Local General Funds  |
| <b>Total</b>       | <b>1,674,775</b> |                      |

**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 (2) | 1,020,000   | 571,200            | 408,000              | FTA 5339           |
| Shop Equipment (2)  | 20,000      | 3,200              | 16,000               | FTA 5307 / 2021    |
|   |             |                    |                      |                    |
| Total Expense   | 1,040,000   |                    |                      |                    |
| Total Federal Funds                                       | 424,000     |                    |                      |                    |
| Total State Funds   | 574,400     |                    |                      |                    |
| Local Assistance  | 41,600      |                    |                      |                    |

**Greater Roanoke Transit Company**

**Operating Budget**

| <u>Expenses</u>    | <u>Amount</u>     |                      |
|--------------------|-------------------|----------------------|
| Operating Expenses | 11,001,634        |                      |
|                    |                   |                      |
| <u>Income</u>      | <u>Amount</u>     | <u>Fund Source</u>   |
| Revenues           | 2,001,680         | Revenues             |
| Federal Funds      | 2,862,787         | FTA Section 5307     |
| Federal Funds      | 955,339           | FTA CARES            |
| State Funds        | 2,409,692         | Operating Assistance |
| Local Funds        | 2,772,136         | Local General Funds  |
| <b>Total</b>       | <b>11,001,634</b> |                      |

**Capital Budget**

| <u>Capital Items</u>                     | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|--|-------------|--------------------|----------------------|--------------------|
| ADP Software (2)                         | 15,300      | 10,404             | 4,284                | FTA 5339 / 2018    |
| Fare Collection Equipment (Fareboxes)    | 285,810     | 194,351            | 80,027               | FTA 5339 / 2018    |
| Rehab/Renovation of Admin/Maint Facility | 203,000     | 138,040            | 56,840               | FTA 5339 / 2018    |
| Radio Communications System              | 500,000     | 340,000            | 140,000              | Flexible STP       |
| Transfer Facility Construction           | 5,750,000   | 3,910,000          | 1,610,000            | Flexible STP       |
|  |             |                    |                      |                    |
| Total Expense                            | 6,754,110   |                    |                      |                    |
| Total Federal Funds                      | 1,891,151   |                    |                      |                    |
| Total State Funds                        | 4,592,795   |                    |                      |                    |
| Local Assistance                         | 270,164     |                    |                      |                    |

**MPO CMAQ-RSTP Projects**

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

**Lutheran Family Services of Virginia**

**FTA 5310 Capital Budget**

| <u>Capital Items</u>            | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---------------------------------|-------------|--------------------|----------------------|--------------------|
| Replacement Paratransit Vehicle | 50,000      | 0                  | 40,000               | FTA 5310           |
|                                 |             |                    |                      |                    |
| Total Expense                   | 50,000      |                    |                      |                    |
| Total Federal Funds             | 40,000      |                    |                      |                    |
| Local Assistance                | 10,000      |                    |                      |                    |

**Public Transportation  
FY21 Transit Construction District Detail**

**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 | 140,000     | 0                  | 112,000              | FTA 5310           |
| Replacement Paratransit Vehicle | 100,000     | 0                  | 80,000               | FTA 5310           |
| <br>                            |             |                    |                      |                    |
| Total Expense                   | 240,000     |                    |                      |                    |
| Total Federal Funds             | 192,000     |                    |                      |                    |
| Local Assistance                | 48,000      |                    |                      |                    |

**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       | 111,897     | 11,190             | 89,517               | FTA Section 5303   |
| <br>                |             |                    |                      |                    |
| Total Expense       | 111,897     |                    |                      |                    |
| Total Federal Funds | 89,517      |                    |                      |                    |
| Total State Funds   | 11,190      |                    |                      |                    |
| Local Assistance    | 11,190      |                    |                      |                    |

**New River Valley Regional Commission**

**Transportation Demand Management Program**

| <u>Budget Items</u> | <u>Amount</u> |
|---------------------|---------------|
| RIDE Solutions NRV  | 79,463        |
| <br>                |               |
| State Funds         | 63,570        |
| Local Assistance    | 15,893        |

**New River Valley Senior Services**

**FTA 5310 Capital Budget**

| <u>Capital Items</u>            | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---------------------------------|-------------|--------------------|----------------------|--------------------|
| Replacement Paratransit Vehicle | 50,000      | 0                  | 40,000               | FTA 5310           |
| Replacement Paratransit Vehicle | 65,000      | 0                  | 0                    | FTA 5310           |
| <br>                            |             |                    |                      |                    |
| Total Expense                   | 115,000     |                    |                      |                    |
| Total Federal Funds             | 40,000      |                    |                      |                    |
| Local Assistance                | 75,000      |                    |                      |                    |

**Senior Transportation Assistance Program**

| <u>Budget Items</u> | <u>Amount</u> |
|---------------------|---------------|
| Senior Shuttle      | 12,400        |
| <br>                |               |
| Revenues            | 1,300         |
| State Funds         | 8,880         |
| Local Assistance    | 2,220         |



**Public Transportation  
FY21 Transit Construction District Detail**

**Pulaski Area Transit**

**Operating Budget**

|                    |                   |                      |
|--------------------|-------------------|----------------------|
| <u>Expenses</u>    | <u>Amount</u>     |                      |
| Operating Expenses | 693,083           |                      |
| <br><u>Income</u>  | <br><u>Amount</u> | <u>Fund Source</u>   |
| Revenues           | 0                 | Revenues             |
| Federal Funds      | 642,461           | FTA CARES            |
| State Funds        | 50,622            | Operating Assistance |
| Local Funds        | 0                 | Local General Funds  |
| Total              | <u>693,083</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 (2)            | 140,000     | 0                  | 140,000              | FTA CARES          |
| Install Fencing, gate and barb wire to secure bus lot | 15,000      | 0                  | 15,000               | FTA CARES          |
| Mobility Manager                                      | 48,259      | 0                  | 48,259               | FTA CARES          |
| <br>Total Expense                                     | <br>203,259 |                    |                      |                    |
| Total Federal Funds                                   | 203,259     |                    |                      |                    |
| Total State Funds                                     | 0           |                    |                      |                    |
| Local Assistance                                      | 0           |                    |                      |                    |

**Roanoke Valley-Alleghany Regional Commission**

**Transportation Demand Management Program**

|                       |               |
|-----------------------|---------------|
| <u>Budget Items</u>   | <u>Amount</u> |
| <i>RIDE Solutions</i> | 139,533       |
| <br>State Funds       | <br>111,626   |
| Local Assistance      | 27,907        |

**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       | 179,719     | 17,972             | 143,775              | FTA Section 5303   |
| <br>Total Expense   | <br>179,719 |                    |                      |                    |
| Total Federal Funds | 143,775     |                    |                      |                    |
| Total State Funds   | 17,972      |                    |                      |                    |
| Local Assistance    | 17,972      |                    |                      |                    |

**Public Transportation  
FY21 Transit Construction District Detail**

**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 | 65,000      | 0                  | 52,000               | FTA 5310           |
| <br>Total Expense               | <br>65,000  |                    |                      |                    |
| Total Federal Funds             | 52,000      |                    |                      |                    |
| Local Assistance                | 13,000      |                    |                      |                    |

**5310 Program**

| <u>Budget Items</u>                                 | <u>Amount</u> | <u>Fund Source</u> |
|---|---------------|--------------------|
| <i>Miles 2 Independence Operating</i>               | 56,250        |                    |
| <br>Revenues  | <br>0         |                    |
| Federal Funds                                       | 28,125        | FTA 5310           |
| State Funds   | 22,500        | State Paratransit  |
| Local Assistance                                    | 5,625         |                    |
| <br><i>Miles 2 Independence Mobility Management</i> | <br>83,440    |                    |
| <br>Federal Funds                                   | <br>66,752    | FTA 5310           |
| State Funds   | 13,350        | State Paratransit  |
| Local Assistance                                    | 3,338         |                    |

**Senior Transportation Assistance Program**

| <u>Budget Items</u>   | <u>Amount</u> |
|---|---------------|
| <i>Expansion /Addition of Transportation Options for Older Adults in Martinsville City and Franklin Co.</i> | 20,200        |
| <br>Revenues  | <br>200       |
| State Funds   | 16,000        |
| Local Assistance  | 4,000         |

**Public Transportation  
FY21 Transit Construction District Detail**

**Town of Blacksburg**

**Operating Budget**

|                    |                   |                      |
|--------------------|-------------------|----------------------|
| <u>Expenses</u>    | <u>Amount</u>     |                      |
| Operating Expenses | 10,457,717        |                      |
| <br><u>Income</u>  | <br><u>Amount</u> | <u>Fund Source</u>   |
| Revenues           | 3,281,270         | Revenues             |
| Federal Funds      | 2,173,943         | FTA Section 5307     |
| State Funds        | 2,731,572         | Operating Assistance |
| Local Funds        | 2,270,932         | Local General Funds  |
| Total              | <u>10,457,717</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 (5) | 686,110       | 384,222            | 274,444              | FTA 5339           |
| Bus 25'-30', Medium-duty, 7 years/200,000 miles    | 171,995       | 96,317             | 68,798               | FTA 5339           |
| Support Vehicle                                    | 62,866        | 35,205             | 25,146               | FTA 5339           |
| Support Vehicle (2)                                | 97,444        | 54,568             | 38,978               | FTA 5339           |
| Radios (32)  | 14,703        | 8,234              | 5,881                | FTA 5339           |
| ADP Software                                       | 200,000       | 112,000            | 80,000               | FTA 5339           |
| Infrastructure: Bus Pull-off                       | 87,000        | 48,720             | 34,800               | FTA 5339           |
| Bus 25'-30', Light-duty, 5 years/150,000 miles (2) | 285,500       | 159,880            | 114,200              | FTA 5339           |
| Shop Equipment (3)                                 | 63,861        | 35,763             | 25,544               | FTA 5339           |
| Transit Amenities                                  | 15,761        | 8,827              | 6,304                | FTA 5339           |
| ADP Hardware                                       | 18,540        | 10,382             | 7,416                | FTA 5339           |
| Admin/Maintenance Facility Construction            | 2,930,967     | 468,955            | 2,344,773            | FTA 5339           |
| <br>Total Expense                                  | <br>4,634,747 |                    |                      |                    |
| Total Federal Funds                                | 3,026,284     |                    |                      |                    |
| Total State Funds                                  | 1,423,073     |                    |                      |                    |
| Local Assistance                                   | 185,390       |                    |                      |                    |

**State Technical Assistance Program**

|   |               |
|---|---------------|
| <u>Budget Items</u>                                     | <u>Amount</u> |
| <i>Bike Share Expansion (Approved by CTB 9/16/2020)</i> | 39,994        |
| <br>Other Funds   | 0             |
| Federal Funds   | 0             |
| State Funds   | 19,997        |
| Local Assistance  | 19,997        |

**West Piedmont Planning District Commission**

**Transportation Demand Management Program**

|   |               |
|---|---------------|
| <u>Budget Items</u>                                     | <u>Amount</u> |
| <i>RIDE Solutions - West Piedmont Planning District</i> | 52,421        |
| <br>State Funds   | 41,937        |
| Local Assistance  | 10,484        |

**Public Transportation  
FY21 Transit Construction District Detail**

**Staunton District - FY21**

**Central Shenandoah Planning District Commission**

**Operating Budget**

| <u>Expenses</u>    | <u>Amount</u>    |                          |
|--------------------|------------------|--------------------------|
| Operating Expenses | 1,684,430        |                          |
| <br>               |                  |                          |
| <u>Income</u>      | <u>Amount</u>    | <u>Fund Source</u>       |
| Revenues           | 0                | Revenues                 |
| Federal Funds      | 866,406          | FTA Section 5307 (CARES) |
| Federal Funds      | 507,744          | FTA CARES                |
| State Funds        | 310,280          | Operating Assistance     |
| Local Funds        | 0                | Local General Funds      |
| <b>Total</b>       | <b>1,684,430</b> |                          |

**Capital Budget**

| <u>Capital Items</u>                  | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---------------------------------------|-------------|--------------------|----------------------|--------------------|
| Capital Cost of Contracting           | 271,390     | 0                  | 271,390              | FTA CARES          |
| Fare Collection Equipment (Fareboxes) | 38,750      | 0                  | 38,750               | FTA CARES          |
| Fare Collection Equipment (Fareboxes) | 86,250      | 13,800             | 69,000               | FTA 5307 / 2021    |
| <br>                                  |             |                    |                      |                    |
| Total Expense                         | 396,390     |                    |                      |                    |
| Total Federal Funds                   | 379,140     |                    |                      |                    |
| Total State Funds                     | 13,800      |                    |                      |                    |
| Local Assistance                      | 3,450       |                    |                      |                    |

**State Demonstration Assistance Program**

| <u>Budget Items</u>   | <u>Amount</u> |
|-----------------------|---------------|
| <i>Afton Express</i>  | 558,974       |
| <br>                  |               |
| Revenues              | 74,407        |
| Federal Funds (CARES) | 387,654       |
| State Funds           | 0             |
| Local Assistance      | 96,913        |

**Transportation Demand Management Program**

| <u>Budget Items</u>                         | <u>Amount</u> |
|---|---------------|
| <i>Central Shenandoah Rideshare Program</i> | 64,850        |
| <br>  |               |
| State Funds                                 | 51,880        |
| Local Assistance                            | 12,970        |

**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       | 99,759      | 9,976              | 79,807               | FTA Section 5303   |
| <br>                |             |                    |                      |                    |
| Total Expense       | 99,759      |                    |                      |                    |
| Total Federal Funds | 79,807      |                    |                      |                    |
| Total State Funds   | 9,976       |                    |                      |                    |
| Local Assistance    | 9,976       |                    |                      |                    |

**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       | 94,084      | 9,409              | 75,266               | FTA Section 5303   |
| <br>                |             |                    |                      |                    |
| Total Expense       | 94,084      |                    |                      |                    |
| Total Federal Funds | 75,266      |                    |                      |                    |
| Total State Funds   | 9,409       |                    |                      |                    |
| Local Assistance    | 9,409       |                    |                      |                    |

**Public Transportation  
FY21 Transit Construction District Detail**

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

**Operating Budget**

| <u>Expenses</u>    | <u>Amount</u>    |                      |
|--------------------|------------------|----------------------|
| Operating Expenses | 5,979,321        |                      |
|                    |                  |                      |
| <u>Income</u>      | <u>Amount</u>    | <u>Fund Source</u>   |
| Revenues           | 2,117,704        | Revenues             |
| Federal Funds      | 1,929,381        | FTA Section 5307     |
| State Funds        | 1,477,050        | Operating Assistance |
| Local Funds        | 455,186          | Local General Funds  |
| <b>Total</b>       | <b>5,979,321</b> |                      |

**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)        | 440,000     | 70,400             | 352,000              | FTA 5307 / 2019    |
| Bus 35'-40', Large heavy-duty, 12 years/500,000 miles (3) | 1,350,000   | 216,000            | 1,080,000            | FTA 5307 / 2019    |
| Surveillance Camera Systems                               | 450,000     | 72,000             | 360,000              | FTA 5307 / 2019    |
|   |             |                    |                      |                    |
| Total Expense   | 2,240,000   |                    |                      |                    |
| Total Federal Funds                                       | 1,792,000   |                    |                      |                    |
| Total State Funds   | 358,400     |                    |                      |                    |
| Local Assistance  | 89,600      |                    |                      |                    |

**State Technical Assistance Program**

| <u>Budget Items</u>                                  | <u>Amount</u> |
|--|---------------|
| Multimodal Transit Transfer Center Feasibility Study | 100,000       |
|  |               |
| Other Funds  | 0             |
| Federal Funds  | 0             |
| State Funds  | 50,000        |
| Local Assistance                                     | 50,000        |

**City of Winchester**

**Operating Budget**

| <u>Expenses</u>    | <u>Amount</u>    |                      |
|--------------------|------------------|----------------------|
| Operating Expenses | 1,161,800        |                      |
|                    |                  |                      |
| <u>Income</u>      | <u>Amount</u>    | <u>Fund Source</u>   |
| Revenues           | 85,000           | Revenues             |
| Federal Funds      | 757,620          | FTA Section 5307     |
| State Funds        | 249,183          | Operating Assistance |
| Local Funds        | 69,997           | Local General Funds  |
| <b>Total</b>       | <b>1,161,800</b> |                      |

**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 5310           |
|                                 |             |                    |                      |                    |
| Total Expense                   | 65,000      |                    |                      |                    |
| Total Federal Funds             | 52,000      |                    |                      |                    |
| Local Assistance                | 13,000      |                    |                      |                    |

**Grafton School, Inc.**

**FTA 5310 Capital Budget**

| <u>Capital Items</u>            | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|---------------------------------|-------------|--------------------|----------------------|--------------------|
| Replacement Paratransit Vehicle | 100,000     | 0                  | 80,000               | FTA 5310           |
|                                 |             |                    |                      |                    |
| Total Expense                   | 100,000     |                    |                      |                    |
| Total Federal Funds             | 80,000      |                    |                      |                    |
| Local Assistance                | 20,000      |                    |                      |                    |

**Public Transportation  
FY21 Transit Construction District Detail**

**N. Shenandoah Valley Reg. Commission**

**State Demonstration Assistance Program**

| <u>Budget Items</u>                             | <u>Amount</u> |
|---|---------------|
| <i>Shenandoah County Transportation Program</i> | 472,267       |
| Revenues  | 23,000        |
| Federal Funds (CARES)                           | 359,414       |
| State Funds                                     | 0             |
| Local Assistance                                | 89,853        |

**Transportation Demand Management Program**

| <u>Budget Items</u> | <u>Amount</u> |
|---------------------|---------------|
| <i>RideSmart</i>    | 141,434       |
| State Funds         | 113,147       |
| Local Assistance    | 28,287        |

**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       | 101,246     | 10,125             | 80,996               | FTA Section 5303   |
| Total Expense       | 101,246     |                    |                      |                    |
| Total Federal Funds | 80,996      |                    |                      |                    |
| Total State Funds   | 10,125      |                    |                      |                    |
| Local Assistance    | 10,125      |                    |                      |                    |

**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 | 325,000     | 0                  | 260,000              | FTA 5310           |
| Total Expense                   | 325,000     |                    |                      |                    |
| Total Federal Funds             | 260,000     |                    |                      |                    |
| Local Assistance                | 65,000      |                    |                      |                    |

**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> |
|---------------------------------|-------------|--------------------|----------------------|--------------------|
| Replacement Paratransit Vehicle | 50,000      | 0                  | 40,000               | FTA 5310           |
| Expansion Paratransit Vehicle   | 50,000      | 0                  | 40,000               |                    |
| Total Expense                   | 100,000     |                    |                      |                    |
| Total Federal Funds             | 80,000      |                    |                      |                    |
| Local Assistance                | 20,000      |                    |                      |                    |

**Public Transportation  
FY21 Transit Construction District Detail**

**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 | 130,000     | 0                  | 104,000              | FTA 5310           |
| Total Expense                   | 130,000     |                    |                      |                    |
| Total Federal Funds             | 104,000     |                    |                      |                    |
| Local Assistance                | 26,000      |                    |                      |                    |

**5310 Program**

| <u>Budget Items</u>   | <u>Amount</u> | <u>Fund Source</u> |
|---|---------------|--------------------|
| <i>Rockbridge Alleghany Areas Mobility for All Transportation Options Operating</i> | 60,000        |                    |
| Revenues  | 0             |                    |
| Federal Funds   | 30,000        | FTA 5310           |
| State Funds   | 24,000        | State Paratransit  |
| Local Assistance  | 6,000         |                    |

**Senior Transportation Assistance Program**

| <u>Budget Items</u>                      | <u>Amount</u> |
|--|---------------|
| <i>Community Integration for Seniors</i> | 25,000        |
| Revenues                                 | 0             |
| State Funds                              | 20,000        |
| Local Assistance                         | 5,000         |

**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 5310           |
| Replacement Paratransit Vehicle | 50,000      | 0                  | 40,000               | FTA 5310           |
| Total Expense                   | 180,000     |                    |                      |                    |
| Total Federal Funds             | 144,000     |                    |                      |                    |
| Local Assistance                | 36,000      |                    |                      |                    |

**5310 Program**

| <u>Budget Items</u>       | <u>Amount</u> | <u>Fund Source</u> |
|---------------------------|---------------|--------------------|
| <i>WellTran Operating</i> | 311,408       |                    |
| Revenues                  | 0             |                    |
| Federal Funds             | 155,703       | FTA 5310           |
| State Funds               | 124,564       | State Paratransit  |
| Local Assistance          | 31,141        |                    |

**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 | 50,000      | 0                  | 40,000               | FTA 5310           |
| Expansion Paratransit Vehicle   | 50,000      | 1                  | 40,000               | FTA 5310           |
| Total Expense                   | 100,000     |                    |                      |                    |
| Total Federal Funds             | 80,000      |                    |                      |                    |
| Local Assistance                | 20,000      |                    |                      |                    |

**Public Transportation  
FY21 Transit Construction District Detail**

**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 | 50,000      | 0                  | 40,000               | FTA 5310           |
| <br>Total Expense               | <br>50,000  |                    |                      |                    |
| Total Federal Funds             |             |                    | 40,000               |                    |
| Local Assistance                | 10,000      |                    |                      |                    |

**5310 Program**

| <u>Budget Items</u>  | <u>Amount</u> | <u>Fund Source</u> |
|--|---------------|--------------------|
| <i>Valley Program for Aging Services Senior Transportation Operating</i> | 35,260        |                    |
| <br>Revenues   | <br>0         |                    |
| Federal Funds  | 17,630        | FTA 5310           |
| State Funds  | 14,104        | State Paratransit  |
| Local Assistance   | 3,526         |                    |



**Public Transportation  
FY21 Transit Construction District Detail**

**Multi-District - FY21**

**Bay Aging**

**Operating Budget**

|                    |                   |                      |
|--------------------|-------------------|----------------------|
| <u>Expenses</u>    | <u>Amount</u>     |                      |
| Operating Expenses | 3,625,500         |                      |
| <br><u>Income</u>  | <br><u>Amount</u> | <u>Fund Source</u>   |
| Revenues           | 47,900            | Revenues             |
| Federal Funds      | 3,396,209         | FTA CARES            |
| State Funds        | 181,391           | Operating Assistance |
| Local Funds        | 0                 | Local General Funds  |
| Total              | <u>3,625,500</u>  |                      |

**Capital Budget**

|  |             |                    |                      |                    |
|--|-------------|--------------------|----------------------|--------------------|
| <u>Capital Items</u>                       | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
| ADP Hardware (6)                           | 9,000       | 0                  | 9,000                | FTA CARES          |
| Passenger Shelters (Bus Shelters) (3)      | 38,298      | 0                  | 38,298               | FTA CARES          |
| Raised Roof Van, 4 years/100,000 miles (2) | 141,736     | 0                  | 141,736              | FTA CARES          |
| Rehab/Renovation of Admin/Maint Facility   | 100,000     | 0                  | 100,000              | FTA CARES          |
| Body On Chassis, 4 years/100,000 miles (3) | 237,636     | 0                  | 237,636              | FTA CARES          |
| Body On Chassis, 4 years/100,000 miles (2) | 201,726     | 0                  | 201,726              | FTA CARES          |
| Body On Chassis, 4 years/100,000 miles     | 70,292      | 0                  | 70,292               | FTA CARES          |
| Mobility Manager                           | 109,703     | 0                  | 109,703              | FTA CARES          |
| <br>Total Expense                          | <br>908,391 |                    |                      |                    |
| Total Federal Funds                        | 908,391     |                    |                      |                    |
| Total State Funds                          | 0           |                    |                      |                    |
| Local Assistance                           | 0           |                    |                      |                    |

**Blackstone Area Bus System/Town of Blackstone**

**Operating Budget**

|                    |                   |                      |
|--------------------|-------------------|----------------------|
| <u>Expenses</u>    | <u>Amount</u>     |                      |
| Operating Expenses | 514,160           |                      |
| <br><u>Income</u>  | <br><u>Amount</u> | <u>Fund Source</u>   |
| Revenues           | 25,708            | Revenues             |
| Federal Funds      | 461,254           | FTA CARES            |
| State Funds        | 27,198            | Operating Assistance |
| Local Funds        | 0                 | Local General Funds  |
| Total              | <u>514,160</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) (7)    | 52,500      | 0                  | 52,500               | FTA CARES          |
| Route Signage (Bus Stop Signs) (20)      | 2,000       | 0                  | 2,000                | FTA CARES          |
| Rehab/Renovation of Admin/Maint Facility | 8,800       | 0                  | 8,800                | FTA CARES          |
| Body On Chassis, 4 years/100,000 miles   | 80,000      | 0                  | 80,000               | FTA CARES          |
| <br>Total Expense                        | <br>143,300 |                    |                      |                    |
| Total Federal Funds                      | 143,300     |                    |                      |                    |
| Total State Funds                        | 0           |                    |                      |                    |
| Local Assistance                         | 0           |                    |                      |                    |

**Public Transportation  
FY21 Transit Construction District Detail**

**JAUNT, Inc.**

**Operating Budget**

|                    |                   |                      |
|--------------------|-------------------|----------------------|
| <u>Expenses</u>    | <u>Amount</u>     |                      |
| Operating Expenses | 11,818,463        |                      |
| <br><u>Income</u>  | <br><u>Amount</u> | <u>Fund Source</u>   |
| Revenues           | 0                 | Revenues             |
| Federal Funds      | 1,785,896         | FTA Section 5307     |
| Federal Funds      | 6,916,193         | FTA CARES            |
| State Funds        | 756,644           | Operating Assistance |
| Local Funds        | 2,359,730         | Local General Funds  |
| Total              | <u>11,818,463</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 (9)  | 861,750       | 0                  | 861,750              | FTA CARES          |
| Support Vehicle (3)                                 | 115,000       | 0                  | 115,000              | FTA CARES          |
| Support Vehicle                                     | 30,000        | 0                  | 30,000               | FTA CARES          |
| Bus 25'-30', Light-duty, 5 years/150,000 miles (13) | 1,244,750     | 0                  | 1,244,750            | FTA CARES          |
| Rehab/Renovation of Maint Facility                  | 75,000        | 0                  | 75,000               | FTA CARES          |
| Rehab/Renovation of Admin/Maint Facility            | 55,000        | 0                  | 55,000               | FTA CARES          |
| Surveillance / Security Equipment                   | 117,362       | 0                  | 117,362              | FTA CARES          |
| ADP Hardware  | 8,026         | 0                  | 8,026                | FTA CARES          |
| Spare Parts (6)                                     | 48,000        | 0                  | 48,000               | FTA CARES          |
| ADP Hardware  | 51,000        | 0                  | 51,000               | FTA CARES          |
| Bus 25'-30', Light-duty, 5 years/150,000 miles (6)  | 574,500       | 0                  | 574,500              | FTA CARES          |
| ADP Hardware (4)                                    | 6,800         | 0                  | 6,800                | FTA CARES          |
| ADP Hardware (16)                                   | 60,320        | 0                  | 60,320               | FTA CARES          |
| Mobility Manager                                    | 84,431        | 0                  | 84,431               | FTA CARES          |
| <br>Total Expense                                   | <br>3,331,939 |                    |                      |                    |
| Total Federal Funds                                 | 3,331,939     |                    |                      |                    |
| Total State Funds                                   | 0             |                    |                      |                    |
| Local Assistance                                    | 0             |                    |                      |                    |

**State Technical Assistance Program**

|  |               |
|--|---------------|
| <u>Budget Items</u>                      | <u>Amount</u> |
| <i>Facility Capacity and Needs Study</i> | 200,000       |
| <br>Revenues                             | <br>0         |
| Federal Funds                            | 0             |
| State Funds                              | 100,000       |
| Local Assistance                         | 100,000       |

**State Technical Assistance Program**

|   |               |
|---|---------------|
| <u>Budget Items</u>   | <u>Amount</u> |
| <i>Louisa to Cville Commuter Connection Feasibility Study</i> | 50,000        |
| <br>Revenues  | <br>0         |
| Federal Funds   | 0             |
| State Funds   | 25,000        |
| Local Assistance  | 25,000        |

**Public Transportation  
FY21 Transit Construction District Detail**

**Lake Country Area Agency on Aging**

**Operating Budget**

| <u>Expenses</u>    | <u>Amount</u>  |                      |
|--------------------|----------------|----------------------|
| Operating Expenses | 180,811        |                      |
|                    |                |                      |
| <u>Income</u>      | <u>Amount</u>  | <u>Fund Source</u>   |
| Revenues           | 19,018         | Revenues             |
| Federal Funds      | 152,272        | FTA CARES            |
| State Funds        | 9,521          | Operating Assistance |
| Local Funds        | 0              | Local General Funds  |
| <b>Total</b>       | <b>180,811</b> |                      |

**Capital Budget**

| <u>Capital Items</u>                   | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|--|-------------|--------------------|----------------------|--------------------|
| Raised Roof Van, 4 years/100,000 miles | 35,000      | 0                  | 35,000               | FTA CARES          |
|  |             |                    |                      |                    |
| Total Expense                          | 35,000      |                    |                      |                    |
| Total Federal Funds                    | 35,000      |                    |                      |                    |
| Total State Funds                      | 0           |                    |                      |                    |
| Local Assistance                       | 0           |                    |                      |                    |

**RADAR UHSTS**

**Operating Budget**

| <u>Expenses</u>    | <u>Amount</u>    |                      |
|--------------------|------------------|----------------------|
| Operating Expenses | 1,149,066        |                      |
|                    |                  |                      |
| <u>Income</u>      | <u>Amount</u>    | <u>Fund Source</u>   |
| Revenues           | 7,900            | Revenues             |
| Federal Funds      | 1,045,510        | FTA CARES            |
| State Funds        | 95,656           | Operating Assistance |
| Local Funds        | 0                | Local General Funds  |
| <b>Total</b>       | <b>1,149,066</b> |                      |

**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 (7) | 490,000     | 0                  | 490,000              | FTA CARES          |
| ADP Hardware                               | 17,322      | 0                  | 17,322               | FTA CARES          |
| Surveillance / Security Equipment          | 30,000      | 0                  | 30,000               | FTA CARES          |
|  |             |                    |                      |                    |
| Total Expense                              | 537,322     |                    |                      |                    |
| Total Federal Funds                        | 537,322     |                    |                      |                    |
| Total State Funds                          | 0           |                    |                      |                    |
| Local Assistance                           | 0           |                    |                      |                    |

**FTA 5310 Capital Budget**

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

**5310 Program**

| <u>Budget Items</u>                              | <u>Amount</u> | <u>Fund Source</u> |
|--|---------------|--------------------|
| <i>UHSTS, Inc. - RADAR ADA Service Operating</i> | 207,700       |                    |
|  |               |                    |
| Revenues   | 0             |                    |
| Federal Funds                                    | 103,850       | FTA 5310           |
| State Funds                                      | 83,080        | State Paratransit  |
| Local Assistance                                 | 20,770        |                    |

**Public Transportation  
FY21 Transit Construction District Detail**

**Virginia Regional Transit**

**Operating Budget**

|                    |                   |                      |
|--------------------|-------------------|----------------------|
| <u>Expenses</u>    | <u>Amount</u>     |                      |
| Operating Expenses | 4,038,662         |                      |
| <br><u>Income</u>  | <br><u>Amount</u> | <u>Fund Source</u>   |
| Revenues           | 103,930           | Revenues             |
| Federal Funds      | 3,770,688         | FTA CARES            |
| State Funds        | 164,044           | Operating Assistance |
| Local Funds        | 0                 | Local General Funds  |
| Total              | 4,038,662         |                      |

**Capital Budget**

| <u>Capital Items</u>                       | <u>Cost</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>Fund Source</u> |
|--|-------------|--------------------|----------------------|--------------------|
| Spare Parts (2)                            | 12,000      | 0                  | 12,000               | FTA CARES          |
| Body On Chassis, 4 years/100,000 miles     | 85,000      | 0                  | 85,000               | FTA CARES          |
| Body On Chassis, 4 years/100,000 miles (3) | 252,000     | 0                  | 252,000              | FTA CARES          |
| Support Vehicle                            | 45,000      | 0                  | 45,000               | FTA CARES          |
| Rehab/Renovation of Yards & Shops          | 45,000      | 0                  | 45,000               | FTA CARES          |
| Shop Equipment (2)                         | 10,000      | 0                  | 10,000               | FTA CARES          |
| <br>Total Expense                          | <br>449,000 |                    |                      |                    |
| Total Federal Funds                        | 449,000     |                    |                      |                    |
| Total State Funds                          | 0           |                    |                      |                    |
| Local Assistance                           | 0           |                    |                      |                    |

## FY21 Operating Assistance Grants

|                          |                   |                                      | Total Operating Expense for FY21 | Revenue              | Federal Operating Assistance | State Operating Assistance Performance Based | Federal CARES Operating Assistance Performance Based | Local Operating Assistance |
|--------------------------|-------------------|--------------------------------------|----------------------------------|----------------------|------------------------------|--|--|----------------------------|
| <b>Statewide Totals:</b> |                   |                                      | <b>\$ 545,321,892</b>            | <b>\$ 46,099,856</b> | <b>\$ 131,910,210</b>        | <b>\$ 96,917,831</b>                         | <b>\$ 4,635,962</b>                                  | <b>\$ 265,758,034</b>      |
| #                        | District          | Recipient                            | Total Operating Expense for FY21 | Revenue              | Federal Operating Assistance | State Operating Assistance Performance Based | Federal CARES Operating Assistance Performance Based | Local Operating Assistance |
| 1                        | Bristol           | AASC / Four County Transit           | \$ 2,022,871                     | \$ 14,000            | \$ 1,579,237                 | \$ 103,692                                   | \$ 325,942   | \$ -                       |
| 2                        |                   | City of Bristol Virginia             | \$ 456,607                       | \$ 58,000            | \$ 250,000                   | \$ 93,147                                    | \$ -   | \$ 55,460                  |
| 3                        |                   | District Three Public Transit        | \$ 2,875,761                     | \$ 36,541            | \$ 2,352,495                 | \$ 162,696                                   | \$ 324,029   | \$ -                       |
| 4                        |                   | Mountain Empire Older Citizens, Inc. | \$ 1,779,921                     | \$ 147,195           | \$ 1,181,640                 | \$ 121,322                                   | \$ 329,764   | \$ -                       |
| 5                        |                   | Town of Bluefield-Graham Transit     | \$ 337,750                       | \$ 8,000             | \$ 236,885                   | \$ 21,201                                    | \$ 71,664  | \$ -                       |
| 6                        | Culpeper          | Charlottesville Area Transit         | \$ 8,982,666                     | \$ 316,800           | \$ 5,357,686                 | \$ 2,052,025                                 | \$ -   | \$ 1,256,155               |
| 7                        | Fredericksburg    | Fredericksburg Regional Transit      | \$ 5,684,455                     | \$ 648,705           | \$ 1,666,331                 | \$ 736,305                                   | \$ -   | \$ 2,633,114               |
| 8                        | Hampton Roads     | City of Suffolk                      | \$ 1,452,127                     | \$ 9,500             | \$ 187,146                   | \$ 297,354                                   | \$ -   | \$ 958,127                 |
| 9                        |                   | Greensville County                   | \$ 155,074                       | \$ 18,000            | \$ 105,963                   | \$ 7,784                                     | \$ 23,327  | \$ -                       |
| 10                       |                   | Hampton Roads Transit                | \$ 101,551,373                   | \$ 17,099,624        | \$ 16,807,214                | \$ 20,898,553                                | \$ -   | \$ 46,745,982              |
| 11                       |                   | STAR Transit                         | \$ 1,029,725                     | \$ 30,000            | \$ 783,673                   | \$ 59,340                                    | \$ 156,712   | \$ -                       |
| 12                       |                   | Town of Chincoteague                 | \$ 91,559                        | \$ 8,000             | \$ 66,680                    | \$ 4,633                                     | \$ 12,246  | \$ -                       |
| 13                       |                   | Williamsburg Area Transit Authority  | \$ 8,115,009                     | \$ 484,990           | \$ 1,932,280                 | \$ 1,951,062                                 | \$ 161,081   | \$ 3,585,596               |
| 14                       | Lynchburg         | Danville Transit System              | \$ 3,136,580                     | \$ 255,000           | \$ 2,349,640                 | \$ 121,801                                   | \$ 410,139   | \$ -                       |
| 15                       |                   | Farmville Area Bus                   | \$ 749,513                       | \$ 155,000           | \$ 390,297                   | \$ 47,396                                    | \$ 156,820   | \$ -                       |
| 16                       |                   | Greater Lynchburg Transit Company    | \$ 7,953,000                     | \$ 652,000           | \$ 4,200,000                 | \$ 2,198,620                                 | \$ -   | \$ 902,380                 |
| 17                       |                   | Town of Altavista                    | \$ 98,000                        | \$ 2,500             | \$ 65,353                    | \$ 7,228                                     | \$ 22,919  | \$ -                       |
| 18                       | Northern Virginia | Loudoun County                       | \$ 25,974,596                    | \$ 1,203,319         | \$ -                         | \$ 3,919,146                                 | \$ -   | \$ 20,852,131              |
| 19                       |                   | NVTC - Arlington County              | \$ 20,018,875                    | \$ 1,390,615         | \$ -                         | \$ 3,761,242                                 | \$ -   | \$ 14,867,018              |
| 20                       |                   | NVTC - City of Alexandria            | \$ 22,991,275                    | \$ 1,157,820         | \$ -                         | \$ 4,705,701                                 | \$ -   | \$ 17,127,754              |
| 21                       |                   | NVTC - City of Fairfax               | \$ 4,547,314                     | \$ 95,975            | \$ -                         | \$ 839,517                                   | \$ -   | \$ 3,611,822               |
| 22                       |                   | NVTC - Fairfax County                | \$ 114,739,869                   | \$ 2,914,188         | \$ -                         | \$ 16,105,762                                | \$ -   | \$ 95,719,920              |
| 23                       |                   | NVTC - VRE                           | \$ 61,614,701                    | \$ 10,000,000        | \$ 32,520,000                | \$ 12,025,803                                | \$ -   | \$ 7,068,898               |
| 24                       |                   | PRTC                                 | \$ 32,781,300                    | \$ 243,000           | \$ 4,800,000                 | \$ 5,321,472                                 | \$ -   | \$ 22,416,828              |
| 25                       | Richmond          | City of Petersburg                   | \$ 3,376,426                     | \$ 246,968           | \$ 2,018,313                 | \$ 770,851                                   | \$ -   | \$ 340,294                 |
| 26                       |                   | Greater Richmond Transit Company     | \$ 58,826,123                    | \$ 1,214,006         | \$ 26,900,000                | \$ 11,727,397                                | \$ -   | \$ 18,984,720              |

**FY21 Operating Assistance Grants (cont'd)**

| #  | District       | Recipient                         | Total Operating Expense for FY21 | Revenue      | Federal Operating Assistance | State Operating Assistance Performance Based | Federal CARES Operating Assistance Performance Based | Local Operating Assistance |
|----|----------------|-----------------------------------|----------------------------------|--------------|------------------------------|--|--|----------------------------|
| 27 | Salem          | City of Radford                   | \$ 1,674,775                     | \$ -         | \$ 576,993                   | \$ 393,928                                   | \$ -   | \$ 703,854                 |
| 28 |                | Greater Roanoke Transit Company   | \$ 11,001,634                    | \$ 2,001,680 | \$ 3,569,693                 | \$ 2,409,692                                 | \$ 248,433   | \$ 2,772,136               |
| 29 |                | Pulaski Area Transit              | \$ 693,083                       | \$ -         | \$ 546,647                   | \$ 50,622                                    | \$ 95,814  | \$ -                       |
| 30 |                | Town of Blacksburg                | \$ 10,457,717                    | \$ 3,281,270 | \$ 2,173,943                 | \$ 2,731,572                                 | \$ -   | \$ 2,270,932               |
| 31 | Staunton       | Central Shenandoah PDC            | \$ 1,684,430                     | \$ -         | \$ 1,273,393                 | \$ 310,280                                   | \$ 100,757   | \$ -                       |
| 32 |                | City of Harrisonburg              | \$ 5,979,321                     | \$ 2,117,704 | \$ 1,929,381                 | \$ 1,477,050                                 | \$ -   | \$ 455,186                 |
| 33 |                | City of Winchester                | \$ 1,161,800                     | \$ 85,000    | \$ 757,620                   | \$ 249,183                                   | \$ -   | \$ 69,997                  |
| 34 | Multi-District | Bay Aging                         | \$ 3,625,500                     | \$ 47,900    | \$ 2,853,649                 | \$ 181,391                                   | \$ 542,560   | \$ -                       |
| 35 |                | Blackstone Area Bus System        | \$ 514,160                       | \$ 25,708    | \$ 365,735                   | \$ 27,198                                    | \$ 95,519  | \$ -                       |
| 36 |                | JAUNT                             | \$ 11,818,463                    | \$ -         | \$ 7,995,897                 | \$ 756,644                                   | \$ 706,192   | \$ 2,359,730               |
| 37 |                | Lake Country Area Agency on Aging | \$ 180,811                       | \$ 19,018    | \$ 120,772                   | \$ 9,521                                     | \$ 31,500  | \$ -                       |
| 38 |                | RADAR / UHSTS                     | \$ 1,149,066                     | \$ 7,900     | \$ 752,873                   | \$ 95,656                                    | \$ 292,637   | \$ -                       |
| 39 |                | Virginia Regional Transit         | \$ 4,038,662                     | \$ 103,930   | \$ 3,242,781                 | \$ 164,044                                   | \$ 527,907   | \$ -                       |

**Other Operating Assistance**

| District            | Recipient      | Project Name                        | Total Operating Expense for FY21 | Total Operating Revenue | FY21 State Operating Assistance |
|---------------------|----------------|-------------------------------------|----------------------------------|-------------------------|---------------------------------|
| <b>Total Other:</b> |                |                                     | <b>\$ 1,105,597</b>              | <b>\$ 326,875</b>       | <b>\$ 778,722</b>               |
| Northern Virginia   | Fairfax County | I-95 HOT Lanes Operating Assistance | \$ 397,477                       | \$ 79,495               | \$ 317,982                      |
|                     | PRTC           | I-95 HOT Lanes Operating Assistance | \$ 708,120                       | \$ 247,380              | \$ 460,740                      |

**FY21 Capital Assistance Grants - Summary Report  
(Excludes Multi Year Capital Projects)**

|                               |  |               |   |               |              |
|-------------------------------|--|---------------|---|---------------|--------------|
|                               |  |               | <b>State Share of Capital Expenses:</b> |               |              |
|                               | <b>FY21 Revenues:</b>                                    | \$ 39,123,942 | \$ 1,500,000                            | \$ 50,000,000 |              |
|                               | <b>Carry-over from Prior Years or Other Programs:</b>    | \$ 22,817,097 | \$ 249,435                              | \$ 22,612,967 |              |
|                               | <b>Transfer to Multi-Year Funding Capital Projects:</b>  | \$ 5,358,438  |   | \$ 67,604,000 |              |
|                               | <b>Transfer to 5310 Ops/MM and Senior Transportation</b> |               | \$ 902,889                              |               |              |
|                               | <b>Total Funds Available:</b>                            | \$ 56,582,601 | \$ 846,546                              | \$ 5,008,967  |              |
|                               | <b>Unobligated Balance:</b>                              | 22,655,268    | 846,546                                 | 5,008,967     |              |
| <b>Total Funds Obligated:</b> | \$ 63,950,416  | \$ 23,303,451 | \$ 33,927,333                           | \$ -          | \$ 6,719,632 |

| District          | Recipient                            | Total Cost    | Federal Funds | State Capital | State Paratransit | State Bonds | Local Funds Required |
|-------------------|--------------------------------------|---------------|---------------|---------------|-------------------|-------------|----------------------|
| Bristol           | AASC / Four County Transit           | \$ 774,000    | \$ 774,000    | \$ -          | \$ -              | \$ -        | \$ -                 |
|                   | City of Bristol Virginia             | \$ 30,000     | \$ 24,000     | \$ 4,800      | \$ -              | \$ -        | \$ 1,200             |
|                   | District Three Public Transit        | \$ 436,500    | \$ 436,500    | \$ -          | \$ -              | \$ -        | \$ -                 |
|                   | Mountain Empire Older Citizens, Inc. | \$ 467,120    | \$ 467,120    | \$ -          | \$ -              | \$ -        | \$ -                 |
|                   | Town of Bluefield-Graham Transit     | \$ 67,000     | \$ 67,000     | \$ -          | \$ -              | \$ -        | \$ -                 |
| Culpeper          | Charlottesville Area Transit         | \$ 4,392,089  | \$ 1,756,836  | \$ 2,459,570  | \$ -              | \$ -        | \$ 175,683           |
| Fredericksburg    | Fredericksburg Regional Transit      | \$ 1,131,284  | \$ 452,514    | \$ 633,519    | \$ -              | \$ -        | \$ 45,251            |
| Hampton Roads     | City of Suffolk                      | \$ 239,342    | \$ 191,474    | \$ 38,294     | \$ -              | \$ -        | \$ 9,574             |
|                   | Hampton Roads Transit                | \$ 16,715,868 | \$ 5,140,126  | \$ 10,809,105 | \$ -              | \$ -        | \$ 766,637           |
|                   | STAR Transit                         | \$ 360,000    | \$ 360,000    | \$ -          | \$ -              | \$ -        | \$ -                 |
|                   | Town of Chincoteague                 | \$ 165,650    | \$ 165,650    | \$ -          | \$ -              | \$ -        | \$ -                 |
|                   | Williamsburg Area Transit Authority  | \$ 848,000    | \$ 339,200    | \$ 474,880    | \$ -              | \$ -        | \$ 33,920            |
| Lynchburg         | Danville Transit System              | \$ 460,582    | \$ 460,582    | \$ -          | \$ -              | \$ -        | \$ -                 |
|                   | Farmville Area Bus                   | \$ 17,300     | \$ 17,300     | \$ -          | \$ -              | \$ -        | \$ -                 |
|                   | Greater Lynchburg Transit Company    | \$ 2,972,740  | \$ 1,342,736  | \$ 1,511,094  | \$ -              | \$ -        | \$ 118,910           |
|                   | Town of Altavista                    | \$ 81,100     | \$ 81,100     | \$ -          | \$ -              | \$ -        | \$ -                 |
| Northern Virginia | Loudoun County                       | \$ 3,159,505  | \$ -          | \$ 2,148,463  | \$ -              | \$ -        | \$ 1,011,042         |
|                   | NVTC - Arlington County              | \$ 4,144,416  | \$ -          | \$ 2,818,203  | \$ -              | \$ -        | \$ 1,326,213         |
|                   | NVTC - City of Alexandria            | \$ -          | \$ -          | \$ -          | \$ -              | \$ -        | \$ -                 |
|                   | NVTC - City of Fairfax               | \$ 153,852    | \$ -          | \$ 104,619    | \$ -              | \$ -        | \$ 49,233            |
|                   | NVTC - Fairfax County                | \$ 4,725,000  | \$ -          | \$ 3,213,000  | \$ -              | \$ -        | \$ 1,512,000         |
|                   | NVTC - VRE                           | \$ 550,000    | \$ -          | \$ 374,000    | \$ -              | \$ -        | \$ 176,000           |
|                   | PRTC                                 | \$ 3,029,792  | \$ -          | \$ 2,060,259  | \$ -              | \$ -        | \$ 969,533           |
| Richmond          | City of Petersburg                   | \$ 506,081    | \$ 141,703    | \$ 344,135    | \$ -              | \$ -        | \$ 20,243            |
|                   | Greater Richmond Transit Company     | \$ 6,530,704  | \$ 1,919,597  | \$ 4,349,879  | \$ -              | \$ -        | \$ 261,228           |
| Salem             | City of Radford                      | \$ 1,040,000  | \$ 424,000    | \$ 574,400    | \$ -              | \$ -        | \$ 41,600            |
|                   | Greater Roanoke Transit Company      | \$ 1,004,110  | \$ 281,151    | \$ 682,795    | \$ -              | \$ -        | \$ 40,164            |
|                   | Pulaski Area Transit                 | \$ 203,259    | \$ 203,259    | \$ -          | \$ -              | \$ -        | \$ -                 |
|                   | Town of Blacksburg                   | \$ 1,703,780  | \$ 681,511    | \$ 954,118    | \$ -              | \$ -        | \$ 68,151            |
| Staunton          | Central Shenandoah PDC               | \$ 396,390    | \$ 379,140    | \$ 13,800     | \$ -              | \$ -        | \$ 3,450             |
|                   | City of Harrisonburg                 | \$ 2,240,000  | \$ 1,792,000  | \$ 358,400    | \$ -              | \$ -        | \$ 89,600            |
|                   | City of Winchester                   | \$ -          | \$ -          | \$ -          | \$ -              | \$ -        | \$ -                 |
| Multi-District    | Bay Aging                            | \$ 908,391    | \$ 908,391    | \$ -          | \$ -              | \$ -        | \$ -                 |
|                   | Blackstone Area Bus System           | \$ 143,300    | \$ 143,300    | \$ -          | \$ -              | \$ -        | \$ -                 |
|                   | JAUNT, Inc.                          | \$ 3,331,939  | \$ 3,331,939  | \$ -          | \$ -              | \$ -        | \$ -                 |
|                   | Lake Country Area Agency on Aging    | \$ 35,000     | \$ 35,000     | \$ -          | \$ -              | \$ -        | \$ -                 |
|                   | RADAR / UHSTS                        | \$ 537,322    | \$ 537,322    | \$ -          | \$ -              | \$ -        | \$ -                 |
|                   | Virginia Regional Transit            | \$ 449,000    | \$ 449,000    | \$ -          | \$ -              | \$ -        | \$ -                 |

## Multi-Year Funding Capital Projects

|                              | Previous Funding        | FY21                  | FY22                  | FY23                  | FY24                  | FY25                  | FY26                  | Six Year Total          |
|------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| <b>Total Cost</b>            | <b>\$ 1,154,500,000</b> | <b>\$ 269,302,733</b> | <b>\$ 273,212,049</b> | <b>\$ 260,622,951</b> | <b>\$ 260,625,857</b> | <b>\$ 260,621,588</b> | <b>\$ 258,693,403</b> | <b>\$ 1,583,078,581</b> |
| <b>Total State Capital</b>   | \$ -                    | \$ 5,358,438          | \$ 55,983,928         | \$ 50,979,672         | \$ 50,980,137         | \$ 50,979,454         | \$ 50,670,944         | \$ 264,952,573          |
| <b>Total Dedicated State</b> | \$ 154,500,000          | \$ 136,896,000        | \$ 154,500,000        | \$ 154,500,000        | \$ 154,500,000        | \$ 154,500,000        | \$ 154,500,000        | \$ 909,396,000          |
| <b>Total State Bonds</b>     | \$ 500,000,000          | \$ 67,604,000         | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ 67,604,000           |
| <b>Total FTA 5339</b>        | \$ -                    | \$ 2,344,773          | \$ 5,471,138          | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ 7,815,911            |
| <b>Total Other Federal</b>   | \$ 500,000,000          | \$ 54,897,413         | \$ 54,898,501         | \$ 54,898,361         | \$ 54,900,686         | \$ 54,897,270         | \$ 53,354,722         | \$ 327,846,953          |
| <b>Total Flexible STP</b>    | \$ -                    | \$ 1,610,000          | \$ 1,610,000          | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ 3,220,000            |
| <b>Total Local</b>           | \$ -                    | \$ 592,109            | \$ 748,482            | \$ 244,918            | \$ 245,034            | \$ 244,864            | \$ 167,737            | \$ 2,243,144            |

| District          | Grantee                         | Project Description                          | Funding Source            | Previous Funding        | FY21                  | FY22                  | FY23                  | FY24                  | FY25                  | FY26                  | Six Year Total        |
|-------------------|---------------------------------|--|---------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Northern Virginia | NVTC-VRE                        | Debt Service for Rail Projects (71 Railcars) | State Capital             | \$ -                    | \$ 979,483            | \$ 979,700            | \$ 979,672            | \$ 980,137            | \$ 979,454            | \$ 670,944            | \$ 5,569,390          |
|                   |                                 |  | Other Federal             | \$ -                    | \$ 4,897,413          | \$ 4,898,501          | \$ 4,898,361          | \$ 4,900,686          | \$ 4,897,270          | \$ 3,354,722          | \$ 27,846,953         |
|                   |                                 |  | Local                     | \$ -                    | \$ 244,870            | \$ 244,925            | \$ 244,918            | \$ 245,034            | \$ 244,864            | \$ 167,737            | \$ 1,392,348          |
|                   |                                 |  | <b>Total Project Cost</b> | <b>\$ -</b>             | <b>\$ 6,121,766</b>   | <b>\$ 6,123,126</b>   | <b>\$ 6,122,951</b>   | <b>\$ 6,125,857</b>   | <b>\$ 6,121,588</b>   | <b>\$ 4,193,403</b>   | <b>\$ 34,808,691</b>  |
| Northern Virginia | WMATA                           | Dedicated Funding                            | State Bonds               | \$ -                    | \$ 17,604,000         | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ 17,604,000         |
|                   |                                 |  | Dedicated State           | \$ 154,500,000          | \$ 136,896,000        | \$ 154,500,000        | \$ 154,500,000        | \$ 154,500,000        | \$ 154,500,000        | \$ 154,500,000        | \$ 909,396,000        |
|                   |                                 |  | <b>Total Project Cost</b> | <b>\$ -</b>             | <b>\$ 154,500,000</b> | <b>\$ 154,500,000</b> | <b>\$ 154,500,000</b> | <b>\$ 154,500,000</b> | <b>\$ 154,500,000</b> | <b>\$ 154,500,000</b> | <b>\$ 927,000,000</b> |
| Northern Virginia | WMATA                           | PRIIA  | State Bonds               | \$ 500,000,000          | \$ 50,000,000         | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ 50,000,000         |
|                   |                                 |  | State Capital             | \$ -                    | \$ -                  | \$ 50,000,000         | \$ 50,000,000         | \$ 50,000,000         | \$ 50,000,000         | \$ 50,000,000         | \$ 250,000,000        |
|                   |                                 |  | Other Federal             | \$ 500,000,000          | \$ 50,000,000         | \$ 50,000,000         | \$ 50,000,000         | \$ 50,000,000         | \$ 50,000,000         | \$ 50,000,000         | \$ 300,000,000        |
|                   |                                 |  | <b>Total Project Cost</b> | <b>\$ 1,000,000,000</b> | <b>\$ 100,000,000</b> | <b>\$ 100,000,000</b> | <b>\$ 100,000,000</b> | <b>\$ 100,000,000</b> | <b>\$ 100,000,000</b> | <b>\$ 100,000,000</b> | <b>\$ 600,000,000</b> |
| Salem             | Town of Blacksburg              | Admin/Maintenance Facility Construction      | State Capital             | \$ -                    | \$ 468,955            | \$ 1,094,228          | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ 1,563,183          |
|                   |                                 |  | FTA 5339                  | \$ -                    | \$ 2,344,773          | \$ 5,471,138          | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ 7,815,911          |
|                   |                                 |  | Local                     | \$ -                    | \$ 117,239            | \$ 273,557            | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ 390,796            |
|                   |                                 |  | <b>Total Project Cost</b> | <b>\$ -</b>             | <b>\$ 2,930,967</b>   | <b>\$ 6,838,923</b>   | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ 9,769,890</b>   |
| Salem             | Greater Roanoke Transit Company | Transfer Facility Construction               | State Capital             | \$ -                    | \$ 3,910,000          | \$ 3,910,000          | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ 7,820,000          |
|                   |                                 |  | Flexible STP              | \$ -                    | \$ 1,610,000          | \$ 1,610,000          | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ 3,220,000          |
|                   |                                 |  | Local                     | \$ -                    | \$ 230,000            | \$ 230,000            | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ 460,000            |
|                   |                                 |  | <b>Total Project Cost</b> | <b>\$ -</b>             | <b>\$ 5,750,000</b>   | <b>\$ 5,750,000</b>   | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ 11,500,000</b>  |



## FY21 Special Project Grants

| Special Projects Funding   | Carryover from Prior Years | Total Funds Available |
|----------------------------|----------------------------|-----------------------|
| \$ 9,389,746               | \$ 5,882,966               | \$ 15,272,712         |
| Funds Awarded for Special: |                            | \$ 4,137,193          |

## FY21 Demonstration Program Grants

| Project Cost | Revenues   | FTA CARES  | Local Funds Required | State Funds (80%) |
|--------------|------------|------------|----------------------|-------------------|
| \$ 4,168,676 | \$ 177,407 | \$ 747,068 | \$ 795,253           | \$ 2,448,948      |

| # | District       | Recipient                                       | Project Name   | Project Cost | Revenues  | FTA CARES  | Local Funds Required | State Funds (80%) |
|---|----------------|---|--|--------------|-----------|------------|----------------------|-------------------|
| 1 | Richmond       | Chesterfield County - Transportation            | Route 1 (Falling Creek - Tyler) Transit Service        | \$ 955,175   | \$ 45,000 | \$ -       | \$ 182,035           | \$ 728,140        |
| 2 | Richmond       | City of Richmond                                | BRT Red-Colored Pavement Program                       | \$ 2,067,260 | \$ -      | \$ -       | \$ 413,452           | \$ 1,653,808      |
| 3 | Richmond       | Virginia Transit Association                    | VTA FY 21 Professional Development Training Grant      | \$ 65,000    | \$ -      | \$ -       | \$ 13,000            | \$ 52,000         |
| 4 | Staunton       | Central Shenandoah Planning District Commission | Afton Express  | \$ 558,974   | \$ 74,407 | \$ 387,654 | \$ 96,913            | \$ -              |
| 5 | Staunton       | N. Shenandoah Valley Reg. Commission            | Shenandoah County Transportation Program               | \$ 472,267   | \$ 23,000 | \$ 359,414 | \$ 89,853            | \$ -              |
| 6 | Multi-District | DRPT  | STIC - Evaluation Tools for AV Transit Readiness Study | \$ 50,000    | \$ 35,000 | \$ -       | \$ -                 | \$ 15,000         |

## FY21 Training and Internship Program Grants

| Project Cost | Local Funds Required | State Funds (80%) |
|--------------|----------------------|-------------------|
| \$ 140,800   | \$ 28,160            | \$ 112,640        |

| # | District          | Recipient                         | Project Name | Project Cost | Local Funds Required | State Funds (80%) |
|---|-------------------|-----------------------------------|--------------|--------------|----------------------|-------------------|
| 1 | Lynchburg         | Greater Lynchburg Transit Company | Intern       | \$ 20,800    | \$ 4,160             | \$ 16,640         |
| 2 | Northern Virginia | Alexandria Transit Company        | Intern       | \$ 40,000    | \$ 8,000             | \$ 32,000         |
| 3 | Northern Virginia | NVTC - NVTC                       | Intern       | \$ 20,000    | \$ 4,000             | \$ 16,000         |
| 4 | Richmond          | Greater Richmond Transit Company  | Intern       | \$ 60,000    | \$ 12,000            | \$ 48,000         |

## FY21 Technical Assistance Grants

| Project Cost | Other Fund Sources | Federal Funds | Local Funds Required | State Funds (50%) |
|--------------|--------------------|---------------|----------------------|-------------------|
| \$ 3,151,209 | \$ -               | \$ -          | \$ 1,575,604         | \$ 1,575,605      |

| #  | District          | Recipient   | Project Name  | Project Cost | Other Fund Sources | Federal Funds | Local Funds Required | State Funds (50%) |
|----|-------------------|---|---|--------------|--------------------|---------------|----------------------|-------------------|
| 1  | Multi-District    | JAUNT, Inc.   | Facility Capacity and Needs Study                           | \$ 200,000   | \$ -               | \$ -          | \$ 100,000           | \$ 100,000        |
| 2  | Multi-District    | JAUNT, Inc.   | Louisa to Cville Commuter Connection Feasibility Study      | \$ 50,000    | \$ -               | \$ -          | \$ 25,000            | \$ 25,000         |
| 3  | Culpeper          | Thomas Jefferson Planning District Commission       | Charlottesville Area Regional Transit Vision Plan           | \$ 350,000   | \$ -               | \$ -          | \$ 175,000           | \$ 175,000        |
| 4  | Culpeper          | Thomas Jefferson Planning District Commission       | Expanded Transit Service Study for Albemarle County         | \$ 106,215   | \$ -               | \$ -          | \$ 53,107            | \$ 53,108         |
| 5  | Hampton Roads     | Hampton Roads Transit                               | Systemwide Origin and Destination Survey                    | \$ 625,000   | \$ -               | \$ -          | \$ 312,500           | \$ 312,500        |
| 6  | Hampton Roads     | Hampton Roads Transit                               | VA Beach Parks Ave Maintenance Facility - Feasibility Study | \$ 200,000   | \$ -               | \$ -          | \$ 100,000           | \$ 100,000        |
| 7  | Northern Virginia | Alexandria Transit Company                          | DASH Multi-Door Boarding Study                              | \$ 85,000    | \$ -               | \$ -          | \$ 42,500            | \$ 42,500         |
| 8  | Northern Virginia | NVTC - City of Alexandria                           | Transit Agency Strategic Plan Preparation                   | \$ 150,000   | \$ -               | \$ -          | \$ 75,000            | \$ 75,000         |
| 9  | Northern Virginia | NVTC-NVTC   | Envision Route 7 (Phase IV-1) BRT Mobility Study            | \$ 560,000   | \$ -               | \$ -          | \$ 280,000           | \$ 280,000        |
| 10 | Northern Virginia | PRTC  | Facility Assessment and TAM Planning                        | \$ 265,000   | \$ -               | \$ -          | \$ 132,500           | \$ 132,500        |
| 11 | Richmond          | Chesterfield County - Transportation                | US Route 60 Transit Feasibility Study                       | \$ 110,000   | \$ -               | \$ -          | \$ 55,000            | \$ 55,000         |
| 12 | Richmond          | Greater Richmond Transit Company                    | TAM Planning  | \$ 110,000   | \$ -               | \$ -          | \$ 55,000            | \$ 55,000         |
| 13 | Richmond          | Greater Richmond Transit Company                    | Information Technology Analysis                             | \$ 200,000   | \$ -               | \$ -          | \$ 100,000           | \$ 100,000        |
| 14 | Salem             | Town of Blacksburg                                  | Bike Share Expansion (Approved by CTB 9/16/2020)            | \$ 39,994    | \$ -               | \$ -          | \$ 19,997            | \$ 19,997         |
| 15 | Staunton          | City of Harrisonburg Dept. of Public Transportation | Multimodal Transit Transfer Center Feasibility Study        | \$ 100,000   | \$ -               | \$ -          | \$ 50,000            | \$ 50,000         |

**FY21 Senior Transportation Grants**

| FY21 Funding                | Carryover From Prior Years | Total Funds Available |
|-----------------------------|----------------------------|-----------------------|
| \$ 155,312                  | \$ -                       | \$ 155,312            |
| <b>Funds Awarded:</b>       |                            | <b>\$ 155,312</b>     |
| <b>Unobligated Balance:</b> |                            | <b>\$ -</b>           |

| # | District       | Recipient   | Project Description  | Project Cost      | Revenues         | State Funds       | Local Funds Required |
|---|----------------|---|--|-------------------|------------------|-------------------|----------------------|
|   |                |   |  | \$                | \$               | \$                | \$                   |
|   |                |   |  | <b>\$ 204,980</b> | <b>\$ 10,840</b> | <b>\$ 155,312</b> | <b>\$ 38,828</b>     |
| 1 | Culpeper       | Rappahannock-Rapidan Community Services                     | RapiTran   | \$ 29,540         | \$ 5,540         | \$ 19,200         | \$ 4,800             |
| 2 | Fredericksburg | Rappahannock Area Agency On Aging d/b/a Healthy Generations | Mobility Options Travel Training Program   | \$ 14,040         | \$ -             | \$ 11,232         | \$ 2,808             |
| 3 | Hampton Roads  | Senior Services of Southeastern Virginia                    | I-Ride Dedicated Dialysis Shuttle  | \$ 25,000         | \$ -             | \$ 20,000         | \$ 5,000             |
| 4 | Lynchburg      | Central VA Alliance for Community Living, Inc. (CVACL)      | Senior Outings   | \$ 25,300         | \$ 300           | \$ 20,000         | \$ 5,000             |
| 5 | Lynchburg      | Piedmont Senior Resources Area Agency on Aging, Inc.        | PSR Vouchers for Non Emergency Medical Transportation and PSR VolMed                                 | \$ 28,500         | \$ 3,500         | \$ 20,000         | \$ 5,000             |
| 6 | Richmond       | Powhatan County Dept. of Social Services                    | Ride Assist Services Transportation Program  | \$ 25,000         | \$ -             | \$ 20,000         | \$ 5,000             |
| 7 | Salem          | NRV Senior Services   | Senior Shuttle   | \$ 12,400         | \$ 1,300         | \$ 8,880          | \$ 2,220             |
| 8 | Salem          | Southern Area Agency on Aging                               | Expansion /Addition of Transportation Options for Older Adults in Martinsville City and Franklin Co. | \$ 20,200         | \$ 200           | \$ 16,000         | \$ 4,000             |
| 9 | Staunton       | Rockbridge Area Transportation System, Inc.                 | Community Integration for Seniors  | \$ 25,000         | \$ -             | \$ 20,000         | \$ 5,000             |

## FY21 Transportation Demand Management (TDM) Operating Grants

|    |                   |   |  | Project Cost | Local Funds Required | State Funds (80%) |
|----|-------------------|---|--|--------------|----------------------|-------------------|
|    |                   |   |  | \$ 1,764,168 | \$ 352,834           | \$ 1,411,334      |
| #  | District          | Recipient                                       | Project Name                                     | Project Cost | Local Funds Required | State Funds (80%) |
| 1  | Culpeper          | Rappahannock-Rapidan PDC                        | RRRC Commuter Services                           | \$ 114,581   | \$ 22,916            | \$ 91,665         |
| 2  | Culpeper          | Thomas Jefferson Planning District Commission   | RideShare  | \$ 111,813   | \$ 22,363            | \$ 89,450         |
| 3  | Fredericksburg    | George Washington Regional Commission           | GWRideConnect                                    | \$ 176,496   | \$ 35,299            | \$ 141,197        |
| 4  | Fredericksburg    | Middle Peninsula Planning District Commission   | Middle Peninsula Rideshare                       | \$ 24,252    | \$ 4,850             | \$ 19,402         |
| 5  | Fredericksburg    | Northern Neck Planning District Commission      | Northern Neck Commuter Services                  | \$ 37,480    | \$ 7,496             | \$ 29,984         |
| 6  | Lynchburg         | Central Virginia Planning District Commission   | RIDE Solutions - Central Virginia PDC            | \$ 27,326    | \$ 5,465             | \$ 21,861         |
| 7  | Northern Virginia | City of Alexandria                              | GO Alex  | \$ 73,100    | \$ 14,620            | \$ 58,480         |
| 8  | Northern Virginia | County of Loudoun                               | Loudoun County Commuter Services                 | \$ 155,354   | \$ 31,071            | \$ 124,283        |
| 9  | Northern Virginia | Fairfax County                                  | Fairfax County Commuter Services (FCCS) Program  | \$ 468,836   | \$ 93,767            | \$ 375,069        |
| 10 | Northern Virginia | PRTC  | OmniRide Rideshare                               | \$ 97,229    | \$ 19,446            | \$ 77,783         |
| 11 | Salem             | New River Valley Regional Commission            | RIDE Solutions NRV                               | \$ 79,463    | \$ 15,893            | \$ 63,570         |
| 12 | Salem             | Roanoke Valley-Alleghany Regional Commission    | RIDE Solutions                                   | \$ 139,533   | \$ 27,907            | \$ 111,626        |
| 13 | Salem             | West Piedmont Planning District Commission      | RIDE Solutions - West Piedmont Planning District | \$ 52,421    | \$ 10,484            | \$ 41,937         |
| 14 | Staunton          | Central Shenandoah Planning District Commission | Central Shenandoah Rideshare Program             | \$ 64,850    | \$ 12,970            | \$ 51,880         |
| 15 | Staunton          | Northern Shenandoah Valley Reg. Commission      | RideSmart  | \$ 141,434   | \$ 28,287            | \$ 113,147        |

## FY21 Mobility Program Grants

|   |                   |                                       |  | Project Cost | Local Funds Required | State Funds (80%) |
|---|-------------------|---------------------------------------|--|--------------|----------------------|-------------------|
|   |                   |                                       |  | \$ 592,269   | \$ 118,455           | \$ 473,814        |
| # | District          | Recipient                             | Project Name   | Project Cost | Local Funds Required | State Funds (80%) |
| 1 | Fredericksburg    | George Washington Regional Commission | Vanpool Connections by GWRideConnect                 | \$ 58,119    | \$ 11,624            | \$ 46,495         |
| 2 | Hampton Roads     | Hampton Roads Transit                 | Traffix Vanpool Assistance                           | \$ 48,840    | \$ 9,768             | \$ 39,072         |
| 3 | Northern Virginia | Arlington County                      | ACCS Employer Program                                | \$ 191,730   | \$ 38,346            | \$ 153,384        |
| 4 | Northern Virginia | County of Loudoun                     | Loudoun County Commuter Services - Vanpool Program   | \$ 13,608    | \$ 2,722             | \$ 10,886         |
| 5 | Northern Virginia | County of Loudoun                     | Loudoun County Commuter Services - Employer Outreach | \$ 39,494    | \$ 7,899             | \$ 31,595         |
| 6 | Northern Virginia | DATA                                  | DATA Employer Outreach Program                       | \$ 106,789   | \$ 21,358            | \$ 85,431         |
| 7 | Northern Virginia | Fairfax County                        | Fairfax County Employer Services Program             | \$ 119,189   | \$ 23,838            | \$ 95,351         |
| 8 | Richmond          | RideFinders                           | Vanpool Program                                      | \$ 14,500    | \$ 2,900             | \$ 11,600         |

## FY21 FTA Section 5303 Program Grants

(Approved by CTB June 17, 2020)

|  |                     |                    |                            |                                     |
|--|---------------------|--------------------|----------------------------|-------------------------------------|
|  |                     |                    | <b>Unobligated Balance</b> | <b>FTA FFY20 5303 Appropriation</b> |
|  |                     |                    | \$ -                       | \$ 3,031,748                        |
|  |                     |                    | <b>FTA 5303 Carryover</b>  | <b>\$ 60,407</b>                    |
|  | <b>Project Cost</b> | <b>Local Funds</b> | <b>State Funds</b>         | <b>FTA 5303 Funds (80%)</b>         |
|  | <b>\$ 3,865,209</b> | <b>\$ 386,526</b>  | <b>\$ 386,528</b>          | <b>\$ 3,092,155</b>                 |

| #  | District          | Recipient   | MPO  | Project Cost | Local Funds (10%) | State Funds (10%) | FTA 5303 Funds (80%) |
|----|-------------------|---|--|--------------|-------------------|-------------------|----------------------|
| 1  | Bristol           | City of Bristol, Tennessee                          | Bristol TN/VA Area Metropolitan Planning Organization          | \$ 48,627    | \$ 4,863          | \$ 4,863          | \$ 38,901            |
| 2  | Bristol           | City of Kingsport, Tennessee                        | Kingsport TN/VA Area Metropolitan Planning Organization        | \$ 4,743     | \$ 475            | \$ 475            | \$ 3,793             |
| 3  | Culpeper          | Thomas Jefferson Planning District Commission       | Charlottesville Area Metropolitan Planning Organization        | \$ 114,027   | \$ 11,403         | \$ 11,403         | \$ 91,221            |
| 4  | Fredericksburg    | George Washington Regional Commission               | Fredericksburg Area Metropolitan Planning Organization         | \$ 192,335   | \$ 19,234         | \$ 19,234         | \$ 153,867           |
| 5  | Hampton Roads     | Hampton Roads TPO                                   | Hampton Roads Metropolitan Planning Organization               | \$ 920,403   | \$ 92,041         | \$ 92,041         | \$ 736,321           |
| 6  | Lynchburg         | Central Virginia Planning District Commission       | Central Virginia Transportation Planning Organization          | \$ 127,570   | \$ 12,757         | \$ 12,757         | \$ 102,056           |
| 7  | Northern Virginia | Metropolitan Washington Council of Governments      | Washington, D.C. Area Metropolitan Planning Organization       | \$ 1,263,817 | \$ 126,382        | \$ 126,383        | \$ 1,011,052         |
| 8  | Richmond          | Crater Planning District Commission                 | Tri-Cities Area Metropolitan Planning Organization             | \$ 81,944    | \$ 8,195          | \$ 8,195          | \$ 65,554            |
| 9  | Richmond          | Richmond Regional Planning District Commission      | Richmond Area Metropolitan Planning Organization               | \$ 525,038   | \$ 52,504         | \$ 52,505         | \$ 420,029           |
| 10 | Salem             | Roanoke Valley-Alleghany Regional Commission        | Roanoke Valley Area Metropolitan Planning Organization         | \$ 179,719   | \$ 17,972         | \$ 17,972         | \$ 143,775           |
| 11 | Salem             | New River Valley Metropolitan Planning Organization | New River Valley Metropolitan Planning Organization            | \$ 111,897   | \$ 11,190         | \$ 11,190         | \$ 89,517            |
| 12 | Staunton          | Central Shenandoah Planning District Commission     | Harrisonburg / Rockingham Metropolitan Planning Organization   | \$ 99,759    | \$ 9,976          | \$ 9,976          | \$ 79,807            |
| 13 | Staunton          | Central Shenandoah Planning District Commission     | Staunton-Augusta-Waynesboro Metropolitan Planning Organization | \$ 94,084    | \$ 9,409          | \$ 9,409          | \$ 75,266            |
| 14 | Staunton          | Northern Shenandoah Valley Regional Commission      | Winchester Frederick County Metropolitan Planning Organization | \$ 101,246   | \$ 10,125         | \$ 10,125         | \$ 80,996            |

## FY21 FTA Section 5304 Program

|  |                     |                    |                            |                                     |
|--|---------------------|--------------------|----------------------------|-------------------------------------|
|  |                     |                    | <b>Unobligated Balance</b> | <b>FTA FFY20 5304 Appropriation</b> |
|  |                     |                    | \$ -                       | \$ 583,727                          |
|  |                     |                    | <b>FTA 5304 Carryover</b>  | <b>\$ -</b>                         |
|  | <b>Project Cost</b> | <b>Local Funds</b> | <b>State Funds*</b>        | <b>FTA 5304 Funds (80%)</b>         |
|  | <b>\$ 729,659</b>   | <b>\$ -</b>        | <b>\$ 145,932</b>          | <b>\$ 583,727</b>                   |

| # | District       | Recipient | Project   | Project Cost | Local Funds | State Funds | FTA 5304 Funds |
|---|----------------|-----------|---|--------------|-------------|-------------|----------------|
| 1 | Multi-District | DRPT      | General Statewide Planning                            | \$ 250,000   | \$ -        | \$ 50,000   | \$ 200,000     |
| 2 | Multi-District | DRPT      | Transit Development Plans and Transit Strategic Plans | \$ 479,659   | \$ -        | \$ 95,932   | \$ 383,727     |

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

# FY21 FTA Section 5307 Program Grants

(Approved by CTB June 17, 2020)

| Unobligated Balance | FTA 5307 Carryover | FFY20 FTA 5307 Appropriation |
|---------------------|--------------------|------------------------------|
| \$ -                | \$ -               | \$ 16,719,414                |

|                                 |
|---------------------------------|
| <b>FTA 5307 Funds Allocated</b> |
| <b>\$ 16,719,414</b>            |

| #  | District       | Recipient   | FTA 5307 Funds Allocated |
|----|----------------|---|--------------------------|
| 1  | Bristol        | City of Bristol Virginia                            | \$ 298,958               |
| 2  | Bristol        | District Three Governmental Cooperative             | \$ 136,154               |
| 3  | Culpeper       | Charlottesville Transit Service                     | \$ 1,897,941             |
| 4  | Multi-District | JAUNT, Inc.   | \$ 639,530               |
| 5  | Fredericksburg | Fredericksburg Regional Transit                     | \$ 2,669,947             |
| 6  | Hampton        | Williamsburg Area Transit Authority                 | \$ 1,835,420             |
| 7  | Lynchburg      | Greater Lynchburg Transit Company                   | \$ 2,702,380             |
| 8  | Salem          | Blacksburg Transit                                  | \$ 2,173,943             |
| 9  | Salem          | City of Radford                                     | \$ 576,993               |
| 10 | Staunton       | City of Harrisonburg Dept. of Public Transportation | \$ 1,929,381             |
| 11 | Staunton       | Central Shenandoah PDC - Staunton                   | \$ 801,508               |
| 12 | Staunton       | City of Winchester                                  | \$ 1,057,259             |

**FY21 FTA Section 5310 Program Vehicles**

| Total Transfer to Operating and Mobility Management | Total Unobligated Balance | Total Carryover From Prior Years | Total FTA 5310 FFY20 Appropriation |
|---|---------------------------|----------------------------------|------------------------------------|
| \$ 1,316,213  | \$ 1,483,247              | \$ 913,121                       | \$ 5,134,339                       |

| Total Cost   | Total Local Funds | Total Federal Funds (80%) |
|--------------|-------------------|---------------------------|
| \$ 4,060,000 | \$ 812,000        | \$ 3,248,000              |

**Rural**

| Transfer to Operating and Mobility Management | Unobligated Balance | Carryover From Prior Years | Rural FTA 5310 FFY20 Appropriation |
|---|---------------------|----------------------------|------------------------------------|
| \$ 379,289                                    | \$ 84,387           | \$ 39,377                  | \$ 1,524,299                       |

| Total Cost   | Local Funds | Federal Funds (80%) |
|--------------|-------------|---------------------|
| \$ 1,375,000 | \$ 275,000  | \$ 1,100,000        |

| #  | District  | Recipient                                  | Equipment Description           | Qty | Cost Each | Total Cost | Local Funds | Federal Funds (80%) |
|----|-----------|--|---------------------------------|-----|-----------|------------|-------------|---------------------|
| 1  | Bristol   | Mount Rogers Community Services            | Replacement Paratransit Vehicle | 3   | \$ 65,000 | \$ 195,000 | \$ 39,000   | \$ 156,000          |
| 2  | Culpeper  | Rappahannock-Rapidan Community Services    | Replacement Paratransit Vehicle | 6   | \$ 65,000 | \$ 390,000 | \$ 78,000   | \$ 312,000          |
| 3  | Culpeper  | Rappahannock-Rapidan Community Services    | Replacement Paratransit Vehicle | 1   | \$ 50,000 | \$ 50,000  | \$ 10,000   | \$ 40,000           |
| 4  | Culpeper  | Region Ten Community Services Board        | Replacement Paratransit Vehicle | 1   | \$ 50,000 | \$ 50,000  | \$ 10,000   | \$ 40,000           |
| 5  | Lynchburg | Danville-Pittsylvania Community Services   | Replacement Paratransit Vehicle | 1   | \$ 50,000 | \$ 50,000  | \$ 10,000   | \$ 40,000           |
| 6  | Salem     | Lutheran Family Services of Virginia       | Replacement Paratransit Vehicle | 1   | \$ 50,000 | \$ 50,000  | \$ 10,000   | \$ 40,000           |
| 7  | Salem     | New River Valley Senior Services           | Replacement Paratransit Vehicle | 1   | \$ 50,000 | \$ 50,000  | \$ 10,000   | \$ 40,000           |
| 8  | Salem     | New River Valley Senior Services           | Replacement Paratransit Vehicle | 1   | \$ 65,000 | \$ 65,000  | \$ 13,000   | \$ 52,000           |
| 9  | Salem     | Southern Area Agency on Aging              | Replacement Paratransit Vehicle | 1   | \$ 65,000 | \$ 65,000  | \$ 13,000   | \$ 52,000           |
| 10 | Staunton  | Grafton School, Inc.                       | Replacement Paratransit Vehicle | 2   | \$ 50,000 | \$ 100,000 | \$ 20,000   | \$ 80,000           |
| 11 | Staunton  | Rockbridge Area Transportation System Inc. | Replacement Paratransit Vehicle | 2   | \$ 65,000 | \$ 130,000 | \$ 26,000   | \$ 104,000          |
| 12 | Staunton  | Shenandoah Area Agency on Aging, Inc.      | Replacement Paratransit Vehicle | 2   | \$ 65,000 | \$ 130,000 | \$ 26,000   | \$ 104,000          |
| 13 | Staunton  | Shenandoah Area Agency on Aging, Inc.      | Replacement Paratransit Vehicle | 1   | \$ 50,000 | \$ 50,000  | \$ 10,000   | \$ 40,000           |

**FY21 FTA Section 5310 Program Vehicles (cont'd)**

**Small Urban**

|    |                |   |                                 |     |           | Transfer to Operating and Mobility Management | Unobligated Balance | Carryover From Prior Years | Small Urban FTA 5310 FFY20 Appropriation |
|----|----------------|---|---------------------------------|-----|-----------|---|---------------------|----------------------------|--|
|    |                |   |                                 |     |           | \$ 219,192                                    | \$ 7,846            | \$ 4,673                   | \$ 1,266,365                             |
|    |                |   |                                 |     |           |   | Total Cost          | Local Funds                | Federal Funds (80%)                      |
|    |                |   |                                 |     |           | \$ 1,305,000                                  | \$ 261,000          | \$ 1,044,000               |  |
| #  | District       | Recipient   | Equipment Description           | Qty | Cost Each | Total Cost                                    | Local Funds         | Federal Funds (80%)        |  |
| 1  | Fredericksburg | Rappahannock Area Agency On Aging d/b/a Healthy Generations | Replacement Paratransit Vehicle | 5   | \$ 65,000 | \$ 325,000                                    | \$ 65,000           | \$ 260,000                 |  |
| 2  | Lynchburg      | Central VA Alliance for Community Living, Inc. (CVACL)      | Replacement Paratransit Vehicle | 2   | \$ 50,000 | \$ 100,000                                    | \$ 20,000           | \$ 80,000                  |  |
| 3  | Salem          | New River Valley Community Services                         | Replacement Paratransit Vehicle | 2   | \$ 70,000 | \$ 140,000                                    | \$ 28,000           | \$ 112,000                 |  |
| 4  | Salem          | New River Valley Community Services                         | Replacement Paratransit Vehicle | 2   | \$ 50,000 | \$ 100,000                                    | \$ 20,000           | \$ 80,000                  |  |
| 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 | 5   | \$ 65,000 | \$ 325,000                                    | \$ 65,000           | \$ 260,000                 |  |
| 7  | Staunton       | Pleasant View, Inc.   | Replacement Paratransit Vehicle | 1   | \$ 50,000 | \$ 50,000                                     | \$ 10,000           | \$ 40,000                  |  |
| 8  | Staunton       | Pleasant View, Inc.   | Expansion Paratransit Vehicle   | 1   | \$ 50,000 | \$ 50,000                                     | \$ 10,000           | \$ 40,000                  |  |
| 9  | Staunton       | The Arc of Harrisonburg/Rockingham                          | Replacement Paratransit Vehicle | 1   | \$ 50,000 | \$ 50,000                                     | \$ 10,000           | \$ 40,000                  |  |
| 10 | Staunton       | The Arc of Harrisonburg/Rockingham                          | Expansion Paratransit Vehicle   | 1   | \$ 50,000 | \$ 50,000                                     | \$ 10,000           | \$ 40,000                  |  |
| 11 | Staunton       | Valley Program for Aging Services                           | Replacement Paratransit Vehicle | 1   | \$ 50,000 | \$ 50,000                                     | \$ 10,000           | \$ 40,000                  |  |

**Large Urban - Hampton Roads**

|   |               |   |                                 |     |           | Transfer to Operating and Mobility Management | Unobligated Balance | Carryover From Prior Years | Hampton Roads FTA 5310 FFY20 Appropriation |
|---|---------------|---|---------------------------------|-----|-----------|---|---------------------|----------------------------|--|
|   |               |   |                                 |     |           | \$ 149,460                                    | \$ 804,527          | \$ 486,767                 | \$ 1,215,220                               |
|   |               |   |                                 |     |           |   | Total Cost          | Local Funds                | Federal Funds (80%)                        |
|   |               |   |                                 |     |           | \$ 935,000                                    | \$ 187,000          | \$ 748,000                 |  |
| # | District      | Recipient                                     | Equipment Description           | Qty | Cost Each | Total Cost                                    | Local Funds         | Federal Funds (80%)        |  |
| 1 | Hampton Roads | Colonial Behavioral Health                    | Expansion Paratransit Vehicle   | 1   | \$ 65,000 | \$ 65,000                                     | \$ 13,000           | \$ 52,000                  |  |
| 2 | Hampton Roads | Hampton-Newport News Community Services Board | Replacement Paratransit Vehicle | 3   | \$ 50,000 | \$ 150,000                                    | \$ 30,000           | \$ 120,000                 |  |
| 3 | Hampton Roads | Louise W. Eggleston Center, Inc.              | Replacement Paratransit Vehicle | 2   | \$ 50,000 | \$ 100,000                                    | \$ 20,000           | \$ 80,000                  |  |
| 4 | Hampton Roads | Louise W. Eggleston Center, Inc.              | Replacement Paratransit Vehicle | 1   | \$ 65,000 | \$ 65,000                                     | \$ 13,000           | \$ 52,000                  |  |
| 5 | Hampton Roads | Peninsula Agency on Aging                     | Replacement Paratransit Vehicle | 2   | \$ 65,000 | \$ 130,000                                    | \$ 26,000           | \$ 104,000                 |  |
| 6 | Hampton Roads | Senior Services of Southeastern Virginia      | Replacement Paratransit Vehicle | 3   | \$ 65,000 | \$ 195,000                                    | \$ 39,000           | \$ 156,000                 |  |
| 7 | Hampton Roads | Senior Services of Southeastern Virginia      | Replacement Paratransit Vehicle | 2   | \$ 50,000 | \$ 100,000                                    | \$ 20,000           | \$ 80,000                  |  |
| 8 | Hampton Roads | VersAbility Resources, Inc.                   | Replacement Paratransit Vehicle | 2   | \$ 65,000 | \$ 130,000                                    | \$ 26,000           | \$ 104,000                 |  |



**FY21 FTA Section 5310 Program Vehicles (cont'd)**

**Large Urban - Richmond**

| Transfer to Operating and Mobility Management | Unobligated Balance | Carryover From Prior Years | Richmond FTA 5310 FFY20 Appropriation |
|---|---------------------|----------------------------|---------------------------------------|
| \$ 464,422                                    | \$ 563,623          | \$ 382,221                 | \$ 897,824                            |
|   | <b>Total Cost</b>   | <b>Local Funds</b>         | <b>Federal Funds (80%)</b>            |
|   | \$ 315,000          | \$ 63,000                  | \$ 252,000                            |

| # | District | Recipient                            | Equipment Description           | Qty | Cost Each | Total Cost | Local Funds | Federal Funds (80%) |
|---|----------|--------------------------------------|---------------------------------|-----|-----------|------------|-------------|---------------------|
| 1 | Richmond | Crater District Area Agency on Aging | Expansion Paratransit Vehicle   | 1   | \$ 50,000 | \$ 50,000  | \$ 10,000   | \$ 40,000           |
| 2 | Richmond | Crater District Area Agency on Aging | Replacement Paratransit Vehicle | 1   | \$ 70,000 | \$ 70,000  | \$ 14,000   | \$ 56,000           |
| 3 | Richmond | Crater District Area Agency on Aging | Replacement Paratransit Vehicle | 1   | \$ 65,000 | \$ 65,000  | \$ 13,000   | \$ 52,000           |
| 4 | Richmond | St. Joseph's Villa                   | Replacement Paratransit Vehicle | 2   | \$ 65,000 | \$ 130,000 | \$ 26,000   | \$ 104,000          |

**Large Urban - Roanoke**

| Transfer to Operating and Mobility Management | Unobligated Balance | Carryover From Prior Years | Roanoke FTA 5310 FFY20 Appropriation |
|---|---------------------|----------------------------|--------------------------------------|
| \$ 103,850                                    | \$ 22,864           | \$ 83                      | \$ 230,631                           |
|   | <b>Total Cost</b>   | <b>Local Funds</b>         | <b>Federal Funds (80%)</b>           |
|   | \$ 130,000          | \$ 26,000                  | \$ 104,000                           |

| # | District       | Recipient   | Equipment Description           | Qty | Cost Each | Total Cost | Local Funds | Federal Funds (80%) |
|---|----------------|-------------|---------------------------------|-----|-----------|------------|-------------|---------------------|
| 1 | Multi-District | RADAR UHSTS | Replacement Paratransit Vehicle | 2   | \$ 65,000 | \$ 130,000 | \$ 26,000   | \$ 104,000          |

**FY21 FTA Section 5310 Program Operating and Mobility Management Grants (Approved by CTB June 17, 2020)**

| <b>Rural</b> |                 |  | <b>Project Cost Total</b> | <b>Revenues Total</b> | <b>State Paratransit Program Funds Total</b> | <b>Local Funds Required Total</b> | <b>Rural 5310 Operating Funds Total</b> | <b>Rural 5310 Mobility Management Total</b> | <b>Total Rural 5310 Funds</b> |
|--------------|-----------------|--|---------------------------|-----------------------|--|-----------------------------------|---|---|-------------------------------|
|              |                 |  | <b>\$ 634,484</b>         | <b>\$ -</b>           | <b>\$ 204,156</b>                            | <b>\$ 51,039</b>                  | <b>\$ 213,828</b>                       | <b>\$ 165,461</b>                           | <b>\$ 379,289</b>             |
| <b>#</b>     | <b>District</b> | <b>Recipient</b>                           | <b>Project Cost</b>       | <b>Revenues</b>       | <b>State Paratransit Program Funds</b>       | <b>Local Funds Required</b>       | <b>Rural 5310 Operating Funds</b>       | <b>Rural 5310 Mobility Management</b>       | <b>Total Rural 5310 Funds</b> |
| 1            | Culpeper        | Rappahannock-Rapidan PDC                   | \$ 123,386                | \$ -                  | \$ 19,742                                    | \$ 4,935                          | \$ -                                    | \$ 98,709                                   | \$ 98,709                     |
| 2            | Salem           | Southern Area Agency on Aging              | \$ 56,250                 | \$ -                  | \$ 22,500                                    | \$ 5,625                          | \$ 28,125                               | \$ -  | \$ 28,125                     |
| 3            | Salem           | Southern Area Agency on Aging              | \$ 83,440                 | \$ -                  | \$ 13,350                                    | \$ 3,338                          | \$ -                                    | \$ 66,752                                   | \$ 66,752                     |
| 4            | Staunton        | Rockbridge Area Transportation System Inc. | \$ 60,000                 | \$ -                  | \$ 24,000                                    | \$ 6,000                          | \$ 30,000                               | \$ -  | \$ 30,000                     |
| 5            | Staunton        | Shenandoah Area Agency on Aging, Inc.      | \$ 311,408                | \$ -                  | \$ 124,564                                   | \$ 31,141                         | \$ 155,703                              | \$ -  | \$ 155,703                    |

| <b>Small Urban</b> |                 |  | <b>Project Cost Total</b> | <b>Revenues Total</b> | <b>State Paratransit Program Funds Total</b> | <b>Local Funds Required Total</b> | <b>Federal Operating Funds Total</b> | <b>Federal Mobility Management Total</b> | <b>Total Federal Funds</b> |
|--------------------|-----------------|--|---------------------------|-----------------------|--|-----------------------------------|--------------------------------------|--|----------------------------|
|                    |                 |  | <b>\$ 385,954</b>         | <b>\$ -</b>           | <b>\$ 133,410</b>                            | <b>\$ 33,352</b>                  | <b>\$ 149,285</b>                    | <b>\$ 69,907</b>                         | <b>\$ 219,192</b>          |
| <b>#</b>           | <b>District</b> | <b>Recipient</b>                                       | <b>Project Cost</b>       | <b>Revenues</b>       | <b>State Paratransit Program Funds</b>       | <b>Local Funds Required</b>       | <b>Federal Operating Funds (50%)</b> | <b>Federal Mobility Management (80%)</b> | <b>Total Federal Funds</b> |
| 1                  | Fredericksburg  | Rappahannock Area Agency on Aging                      | \$ 180,824                | \$ -                  | \$ 72,330                                    | \$ 18,082                         | \$ 90,412                            | \$ -                                     | \$ 90,412                  |
| 2                  | Fredericksburg  | Rappahannock Area Agency on Aging                      | \$ 87,384                 | \$ -                  | \$ 13,982                                    | \$ 3,495                          | \$ -                                 | \$ 69,907                                | \$ 69,907                  |
| 3                  | Lynchburg       | Central VA Alliance for Community Living, Inc. (CVACL) | \$ 82,486                 | \$ -                  | \$ 32,994                                    | \$ 8,249                          | \$ 41,243                            | \$ -                                     | \$ 41,243                  |
| 4                  | Staunton        | Valley Program for Aging Services                      | \$ 35,260                 | \$ -                  | \$ 14,104                                    | \$ 3,526                          | \$ 17,630                            | \$ -                                     | \$ 17,630                  |

| <b>Large Urban - Hampton Roads</b> |                 |  | <b>Project Cost Total</b> | <b>Revenues Total</b> | <b>State Paratransit Program Funds Total</b> | <b>Local Funds Required Total</b> | <b>Federal Operating Funds Total</b> | <b>Federal Mobility Management Total</b> | <b>Total Federal Funds</b> |
|------------------------------------|-----------------|--|---------------------------|-----------------------|--|-----------------------------------|--------------------------------------|--|----------------------------|
|                                    |                 |  | <b>\$ 186,826</b>         | <b>\$ -</b>           | <b>\$ 29,893</b>                             | <b>\$ 7,473</b>                   | <b>\$ -</b>                          | <b>\$ 149,460</b>                        | <b>\$ 149,460</b>          |
| <b>#</b>                           | <b>District</b> | <b>Recipient</b>                         | <b>Project Cost</b>       | <b>Revenues</b>       | <b>State Paratransit Program Funds</b>       | <b>Local Funds Required</b>       | <b>Federal Operating Funds (50%)</b> | <b>Federal Mobility Management (80%)</b> | <b>Total Federal Funds</b> |
| 1                                  | Hampton Roads   | Peninsula Agency on Aging                | \$ 124,718                | \$ -                  | \$ 19,955                                    | \$ 4,989                          | \$ -                                 | \$ 99,774                                | \$ 99,774                  |
| 2                                  | Hampton Roads   | Senior Services of Southeastern Virginia | \$ 62,108                 | \$ -                  | \$ 9,938                                     | \$ 2,484                          | \$ -                                 | \$ 49,686                                | \$ 49,686                  |

**FY21 FTA Section 5310 Program Operating and Mobility Management Grants (cont'd)**

**Large Urban - Richmond**

|   |          |   | Project Cost Total | Revenues Total | State Paratransit Program Funds Total | Local Funds Required Total | Federal Operating Funds Total | Federal Mobility Management Total | Total Federal Funds |
|---|----------|---|--------------------|----------------|---------------------------------------|----------------------------|-------------------------------|-----------------------------------|---------------------|
|   |          |   | \$ 835,718         | \$ -           | \$ 297,038                            | \$ 74,258                  | \$ 340,253                    | \$ 124,169                        | \$ 464,422          |
| # | District | Recipient   | Project Cost       | Revenues       | State Paratransit Program Funds       | Local Funds Required       | Federal Operating Funds (50%) | Federal Mobility Management (80%) | Total Federal Funds |
| 1 | Richmond | Chesterfield County - Citizen Information and Resources | \$ 227,493         | \$ -           | \$ 90,998                             | \$ 22,749                  | \$ 113,746                    | \$ -                              | \$ 113,746          |
| 2 | Richmond | Hanover County  | \$ 187,094         | \$ -           | \$ 74,838                             | \$ 18,709                  | \$ 93,547                     | \$ -                              | \$ 93,547           |
| 3 | Richmond | Greater Richmond Transit Company                        | \$ 89,250          | \$ -           | \$ 14,280                             | \$ 3,570                   | \$ -                          | \$ 71,400                         | \$ 71,400           |
| 4 | Richmond | Senior Connections, The Capital Area Agency on Aging    | \$ 265,920         | \$ -           | \$ 106,368                            | \$ 26,592                  | \$ 132,960                    | \$ -                              | \$ 132,960          |
| 5 | Richmond | Senior Connections, The Capital Area Agency on Aging    | \$ 65,961          | \$ -           | \$ 10,554                             | \$ 2,638                   | \$ -                          | \$ 52,769                         | \$ 52,769           |

**Large Urban - Roanoke**

|   |                |             | Project Cost Total | Revenues Total | State Paratransit Program Funds Total | Local Funds Required Total | Federal Operating Funds Total | Federal Mobility Management Total | Total Federal Funds |
|---|----------------|-------------|--------------------|----------------|---------------------------------------|----------------------------|-------------------------------|-----------------------------------|---------------------|
|   |                |             | \$ 207,700         | \$ -           | \$ 83,080                             | \$ 20,770                  | \$ 103,850                    | \$ -                              | \$ 103,850          |
| # | District       | Recipient   | Project Cost       | Revenues       | State Paratransit Program Funds       | Local Funds Required       | Federal Operating Funds (50%) | Federal Mobility Management (80%) | Total Federal Funds |
| 1 | Multi-District | RADAR UHSTS | \$ 207,700         | \$ -           | \$ 83,080                             | \$ 20,770                  | \$ 103,850                    | \$ -                              | \$ 103,850          |

## FY21 FTA Section 5329 Program Grants

| Total Carryover from Prior Years | FTA 5329 FFY20 Appropriation | Total FTA 5329 Available for FY20 |
|----------------------------------|------------------------------|-----------------------------------|
| \$ 519,855                       | \$ 266,614                   | \$ 786,469                        |
|                                  | Unobligated Balance          | \$ 266,614                        |
| Project Cost                     | State Funds*                 | FTA 5329 Funds (80%)              |
| \$ 649,819                       | \$ 129,964                   | \$ 519,855                        |

| District      | Project                               | Project Cost | State Funds | FTA 5329 Funds |
|---------------|---------------------------------------|--------------|-------------|----------------|
| Hampton Roads | DRPT - State Safety Oversight Program | \$ 649,819   | \$ 129,964  | \$ 519,855     |

\*State funds provided by DRPT administrative funds.

**MPO CMAQ and RSTP Projects**

|                   | Previous Funding | FY21          | FY22          | FY23          | FY24          | FY25          | FY26          | Grand Total    |
|-------------------|------------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| <b>Total Cost</b> | \$ 41,965,900    | \$ 35,970,767 | \$ 35,267,910 | \$ 28,058,716 | \$ 22,611,420 | \$ 28,219,123 | \$ 29,736,621 | \$ 221,830,457 |
| <b>State TTF</b>  | \$ 8,393,180     | \$ 7,194,154  | \$ 7,053,582  | \$ 5,611,744  | \$ 4,522,284  | \$ 5,643,825  | \$ 5,947,324  | \$ 44,366,093  |
| <b>Total CMAQ</b> | \$ 18,138,103    | \$ 18,117,442 | \$ 16,704,355 | \$ 17,891,438 | \$ 9,938,625  | \$ 14,755,184 | \$ 12,356,000 | \$ 107,901,147 |
| <b>Total RSTP</b> | \$ 15,434,617    | \$ 10,659,171 | \$ 11,509,973 | \$ 4,555,534  | \$ 8,150,511  | \$ 7,820,114  | \$ 11,433,297 | \$ 69,563,217  |

| District       | UPC                                      | Project Description                                 | CMAQ or RSTP | Previous Funding | FY21         | FY22         | FY23         | FY24         | FY25         | FY26         | Grand Total   |
|----------------|--|---|--------------|------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Fredericksburg | 115681                                   | New Garrisonville to Quantico FRED Bus Route        | CMAQ         | \$ -             | \$ 92,500    | \$ 92,500    | \$ -         | \$ -         | \$ -         | \$ -         | \$ 185,000    |
| Hampton Roads  | T11779                                   | WATA CNG Bus Purchase                               | CMAQ         | \$ -             | \$ 3,073,000 | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 3,073,000  |
|                | T11780                                   | WATA Bus Purchase                                   | CMAQ         | \$ 1,615,490     | \$ 3,271,732 | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 4,887,222  |
|                | T14104                                   | HRT Traffix Program                                 | CMAQ         | \$ 6,892,141     | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 6,892,141  |
|                | T14104                                   | HRT Traffix Program                                 | RSTP         | \$ -             | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 6,000,000  |
|                | T16054                                   | HRT Bus Vehicle Replacement                         | CMAQ         | \$ -             | \$ 1,712,165 | \$ 3,349,302 | \$ 5,740,392 | \$ 2,977,538 | \$ -         | \$ 2,000,000 | \$ 15,779,397 |
|                | T16054                                   | HRT Bus Vehicle Replacement                         | RSTP         | \$ -             | \$ 9,158,545 | \$ 2,432,027 | \$ -         | \$ 2,977,538 | \$ 5,000,000 | \$ 3,955,076 | \$ 23,523,186 |
|                | T17890                                   | WATA York County Southeast Demo Routes              | CMAQ         | \$ -             | \$ -         | \$ 597,977   | \$ 471,666   | \$ 495,174   | \$ -         | \$ -         | \$ 1,564,817  |
|                | T17898                                   | WATA Transfer Station (HUB)                         | CMAQ         | \$ -             | \$ -         | \$ 2,500,000 | \$ -         | \$ -         | \$ -         | \$ -         | \$ 2,500,000  |
|                | T17990                                   | HRT Naval Station Norfolk Transit Ext Study FEIS/PE | RSTP         | \$ -             | \$ -         | \$ 6,000,000 | \$ -         | \$ -         | \$ -         | \$ 6,000,000 | \$ 12,000,000 |
|                | T19468                                   | WATA Expansion of Bus Shelter                       | CMAQ         | \$ -             | \$ -         | \$ -         | \$ 117,000   | \$ 117,000   | \$ -         | \$ -         | \$ 234,000    |
|                | T19477                                   | Peninsula Corridor DEIS/Conceptual Engineering      | RSTP         | \$ -             | \$ -         | \$ -         | \$ 2,045,144 | \$ 5,954,856 | \$ -         | \$ -         | \$ 8,000,000  |
|                | T19479                                   | WATA Bus Replacement Purchase                       | CMAQ         | \$ -             | \$ -         | \$ -         | \$ 3,142,710 | \$ -         | \$ -         | \$ -         | \$ 3,142,710  |
|                | T19494                                   | WATA Upper York/Kent County Connector Demo Routes   | CMAQ         | \$ -             | \$ -         | \$ -         | \$ 372,530   | \$ 386,813   | \$ 405,578   | \$ -         | \$ 1,164,921  |
|                | 108954                                   | Light Rail Extension to Chesapeake                  | RSTP         | \$ -             | \$ -         | \$ 2,000,000 | \$ -         | \$ -         | \$ -         | \$ -         | \$ 2,000,000  |
|                | 109572                                   | Norfolk Bus Shelters and Pedestrian Improvements    | CMAQ         | \$ -             | \$ -         | \$ 315,000   | \$ 220,000   | \$ 150,000   | \$ -         | \$ -         | \$ 685,000    |
|                | 115378                                   | WATA Five Replacement Buses                         | CMAQ         | \$ -             | \$ -         | \$ -         | \$ -         | \$ -         | \$ 2,925,000 | \$ -         | \$ 2,925,000  |
| 115421         | Suffolk Transit Operations Facility      | RSTP  | \$ -         | \$ -             | \$ -         | \$ -         | \$ -         | \$ 60,000    | \$ 1,830,066 | \$ 1,890,066 |               |
| T22709         | HRT Victoria Boulevard Facility Upgrades | RSTP  | \$ 200,000   | \$ -             | \$ -         | \$ -         | \$ -         | \$ 3,500,000 | \$ 1,506,479 | \$ 5,206,479 |               |

| District          | UPC  | Project Description                              | CMAQ or RSTP | Previous Funding | FY21          | FY22          | FY23          | FY24          | FY25          | FY26          | Grand Total    |
|-------------------|--|--|--------------|------------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Northern Virginia | T16031                                     | Alexandria Transitway Enhancements               | CMAQ         | \$ 500,000       | \$ 454,491    | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 954,491     |
|                   | T16031                                     | Alexandria Transitway Enhancements               | RSTP         | \$ 500,000       | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 500,000     |
|                   | T16037                                     | VRE Backlick Rd Station Platform Extension       | CMAQ         | \$ -             | \$ 2,000,000  | \$ -          | \$ 500,000    | \$ -          | \$ -          | \$ -          | \$ 2,500,000   |
|                   | T18094                                     | VRE Woodbridge Platform Improvements             | CMAQ         | \$ -             | \$ -          | \$ 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  | \$ 4,510,000  | \$ 11,760,000  |
|                   | T21240                                     | Arlington Commuter Assistance Program            | CMAQ         | \$ 5,657,736     | \$ 5,066,773  | \$ 5,500,000  | \$ 5,900,000  | \$ 500,000    | \$ -          | \$ -          | \$ 22,624,509  |
|                   | T21240                                     | Arlington Commuter Assistance Program            | RSTP         | \$ 10,798,264    | \$ 1,109,980  | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 11,908,244  |
|                   | T21448                                     | Fairfax Countywide Transit Stores                | CMAQ         | \$ 1,200,000     | \$ 620,000    | \$ 640,000    | \$ 650,000    | \$ 650,000    | \$ 670,000    | \$ -          | \$ 4,430,000   |
|                   | T21453                                     | Alexandria Transit Store Funding                 | CMAQ         | \$ -             | \$ 600,000    | \$ -          | \$ -          | \$ 600,000    | \$ -          | \$ -          | \$ 1,200,000   |
|                   | T21457                                     | PRTC Commuter Assistance Program                 | CMAQ         | \$ 646,969       | \$ 350,000    | \$ 350,000    | \$ 350,000    | \$ 346,756    | \$ 300,000    | \$ -          | \$ 2,343,725   |
|                   | T21459                                     | PRTC Omniride Bus Replacement                    | CMAQ         | \$ -             | \$ -          | \$ -          | \$ -          | \$ 1,500,000  | \$ 2,686,275  | \$ 2,640,000  | \$ 6,826,275   |
|                   | T21999                                     | Dash Technology Phase II                         | RSTP         | \$ -             | \$ -          | \$ -          | \$ 600,000    | \$ 255,745    | \$ -          | \$ -          | \$ 855,745     |
|                   | T24210                                     | Fairfax Countywide Transit Stores                | CMAQ         | \$ -             | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 690,000    | \$ 690,000     |
|                   | T24287                                     | Arlington Commuter Assistance Program            | CMAQ         | \$ -             | \$ -          | \$ -          | \$ -          | \$ -          | \$ 5,707,128  | \$ 5,605,000  | \$ 11,312,128  |
|                   | T24287                                     | Arlington Commuter Assistance Program            | RSTP         | \$ -             | \$ -          | \$ -          | \$ -          | \$ -          | \$ 215,142    | \$ -          | \$ 215,142     |
|                   | 113576/<br>T19632                          | DASH Technology                                  | RSTP         | \$ 200,000       | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 200,000     |
| 117573            | Alexandria Fare Collection System Upgrades | RSTP   | \$ -         | \$ 100,000       | \$ 1,000,000  | \$ -          | \$ -          | \$ -          | \$ -          | \$ 1,100,000  |                |
| Richmond          | T20113                                     | GRTC (Richmond) Replacement CNG Rolling Stock    | CMAQ         | \$ 1,767,270     | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 1,767,270   |
|                   | 115818/<br>T22896                          | Cash for Carpool Incentive Program - Ridefinders | CMAQ         | \$ 135,000       | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 135,000     |
| Salem             | T18675                                     | GRTC Bus Replacement and Rebuild Program         | RSTP         | \$ 7,662,632     | \$ 1,955,439  | \$ 1,955,439  | \$ 2,049,274  | \$ -          | \$ -          | \$ -          | \$ 13,622,784  |
| Total Cost        |  |  |              | \$ 42,033,525    | \$ 35,970,767 | \$ 35,267,910 | \$ 28,058,716 | \$ 22,611,420 | \$ 28,219,123 | \$ 29,736,621 | \$ 221,898,082 |

### Virginia Shortline Railway Preservation and Development Program

| Districts                        | Project Description  | Applicant   | Funding Source | Previous Allocations             | FY21       | FY22    | FY23      | FY24      | FY25 | FY26 | Total Programmed |            |
|----------------------------------|--|---|----------------|----------------------------------|------------|---------|-----------|-----------|------|------|------------------|------------|
| Richmond<br>Culpeper<br>Staunton | Track, Surface and Sub-Surface Improvements<br>Richmond - Alleghany Division                                   | Buckingham Branch Railroad Company<br>Richmond and Alleghany Division |                | <b>5,400,000</b>                 |            |         |           |           |      |      |                  |            |
|                                  |  |   |                | State Rail Preservation Funds    | 3,780,000  | -       | -         | -         | -    | -    | -                | 3,780,000  |
|                                  |  |   |                | Public or Private Matching Funds | 1,620,000  | -       | -         | -         | -    | -    | -                | 1,620,000  |
|                                  |  |   |                | Total                            | 5,400,000  | -       | -         | -         | -    | -    | -                | 5,400,000  |
| Lynchburg                        | Rail Replacement -Tie Replacement<br>Ballast, and Surfacing Public Crossings Rehab.<br>Dillwyn Tie Replacement | Buckingham Branch Railroad Company<br>Dillwyn - Buckingham Division   |                | <b>3,700,000</b>                 |            |         |           |           |      |      |                  |            |
|                                  |  |   |                | State Rail Preservation Funds    | 2,590,000  | -       | -         | -         | -    | -    | -                | 2,590,000  |
|                                  |  |   |                | Public or Private Matching Funds | 1,110,000  | -       | -         | -         | -    | -    | -                | 1,110,000  |
|                                  |  |   |                | Total                            | 3,700,000  | -       | -         | -         | -    | -    | -                | 3,700,000  |
| Lynchburg                        | Bridge and Track Upgrade   | Buckingham Branch Railroad Company<br>Virginia Southern Division      |                | <b>11,088,278</b>                |            |         |           |           |      |      |                  |            |
|                                  |  |   |                | State Rail Preservation Funds    | 7,540,029  | -       | -         | -         | -    | -    | -                | 7,540,029  |
|                                  |  |   |                | Public or Private Matching Funds | 3,548,249  | -       | -         | -         | -    | -    | -                | 3,548,249  |
|                                  |  |   |                | Total                            | 11,088,278 | -       | -         | -         | -    | -    | -                | 11,088,278 |
| Lynchburg                        | Bridge Improvements Buckingham Division  | Buckingham Branch Railroad Company                                    |                | <b>400,000</b>                   |            |         |           |           |      |      |                  |            |
|                                  |  |   |                | State Rail Preservation Funds    | 280,000    | -       | -         | -         | -    | -    | -                | 280,000    |
|                                  |  |   |                | Public or Private Matching Funds | 120,000    | -       | -         | -         | -    | -    | -                | 120,000    |
|                                  |  |   |                | Total                            | 400,000    | -       | -         | -         | -    | -    | -                | 400,000    |
| Richmond<br>Culpeper<br>Staunton | R&A Division Tie Replacement   | Buckingham Branch Railroad Company                                    |                | <b>10,000,000</b>                |            |         |           |           |      |      |                  |            |
|                                  |  |   |                | State Rail Preservation Funds    | 5,600,000  | -       | 700,000   | 700,000   | -    | -    | -                | 7,000,000  |
|                                  |  |   |                | Public or Private Matching Funds | 2,400,000  | -       | 300,000   | 300,000   | -    | -    | -                | 3,000,000  |
|                                  |  |   |                | Total                            | 8,000,000  | -       | 1,000,000 | 1,000,000 | -    | -    | -                | 10,000,000 |
| Lynchburg                        | Buckingham Division Tie & Rail Replacement   | Buckingham Branch Railroad Company                                    |                | <b>2,000,000</b>                 |            |         |           |           |      |      |                  |            |
|                                  |  |   |                | State Rail Preservation Funds    | 1,050,000  | 350,000 | -         | -         | -    | -    | -                | 1,400,000  |
|                                  |  |   |                | Public or Private Matching Funds | 450,000    | 150,000 | -         | -         | -    | -    | -                | 600,000    |
|                                  |  |   |                | Total                            | 1,500,000  | 500,000 | -         | -         | -    | -    | -                | 2,000,000  |
| Richmond<br>Culpeper<br>Staunton | Bridge Upgrades on R&A Division (13)   | Buckingham Branch Railroad Company                                    |                | <b>1,800,000</b>                 |            |         |           |           |      |      |                  |            |
|                                  |  |   |                | State Rail Preservation Funds    | 945,000    | 315,000 | -         | -         | -    | -    | -                | 1,260,000  |
|                                  |  |   |                | Public or Private Matching Funds | 405,000    | 135,000 | -         | -         | -    | -    | -                | 540,000    |
|                                  |  |   |                | Total                            | 1,350,000  | 450,000 | -         | -         | -    | -    | -                | 1,800,000  |
| Culpeper<br>Staunton             | Tie Replacement Afton Tunnel - N. Mtn. Div.  | Buckingham Branch Railroad Company                                    |                | <b>1,300,000</b>                 |            |         |           |           |      |      |                  |            |
|                                  |  |   |                | State Rail Preservation Funds    | 910,000    | -       | -         | -         | -    | -    | -                | 910,000    |
|                                  |  |   |                | Public or Private Matching Funds | 390,000    | -       | -         | -         | -    | -    | -                | 390,000    |
|                                  |  |   |                | Total                            | 1,300,000  | -       | -         | -         | -    | -    | -                | 1,300,000  |
| Culpeper<br>Staunton             | Switch Heater Replacement - N. Mtn. Div.<br>Phase III  | Buckingham Branch Railroad Company                                    |                | <b>700,000</b>                   |            |         |           |           |      |      |                  |            |
|                                  |  |   |                | State Rail Preservation Funds    | 490,000    | -       | -         | -         | -    | -    | -                | 490,000    |
|                                  |  |   |                | Public or Private Matching Funds | 210,000    | -       | -         | -         | -    | -    | -                | 210,000    |
|                                  |  |   |                | Total                            | 700,000    | -       | -         | -         | -    | -    | -                | 700,000    |
| Culpeper<br>Staunton             | Reduction of Ice Formation Afton Tunnel N. Mnt. Div.   | Buckingham Branch Railroad Company                                    |                | <b>350,000</b>                   |            |         |           |           |      |      |                  |            |
|                                  |  |   |                | State Rail Preservation Funds    | 245,000    | -       | -         | -         | -    | -    | -                | 245,000    |
|                                  |  |   |                | Public or Private Matching Funds | 105,000    | -       | -         | -         | -    | -    | -                | 105,000    |
|                                  |  |   |                | Total                            | 350,000    | -       | -         | -         | -    | -    | -                | 350,000    |
| Lynchburg                        | Signal System Improvements R&A   | Buckingham Branch Railroad Company                                    |                | <b>475,000</b>                   |            |         |           |           |      |      |                  |            |
|                                  |  |   |                | State Rail Preservation Funds    | 332,500    | -       | -         | -         | -    | -    | -                | 332,500    |
|                                  |  |   |                | Public or Private Matching Funds | 142,500    | -       | -         | -         | -    | -    | -                | 142,500    |
|                                  |  |   |                | Total                            | 475,000    | -       | -         | -         | -    | -    | -                | 475,000    |
| Lynchburg                        | Bridge Improvements Va Southern  | Buckingham Branch Railroad Company                                    |                | <b>985,000</b>                   |            |         |           |           |      |      |                  |            |
|                                  |  |   |                | State Rail Preservation Funds    | 689,500    | -       | -         | -         | -    | -    | -                | 689,500    |
|                                  |  |   |                | Public or Private Matching Funds | 295,500    | -       | -         | -         | -    | -    | -                | 295,500    |
|                                  |  |   |                | Total                            | 985,000    | -       | -         | -         | -    | -    | -                | 985,000    |

### Virginia Shortline Railway Preservation and Development Program

| Districts                        | Project Description   | Applicant  | Funding Source                   | Previous Allocations | FY21      | FY22      | FY23      | FY24      | FY25      | FY26 | Total Programmed |
|----------------------------------|---|--|----------------------------------|----------------------|-----------|-----------|-----------|-----------|-----------|------|------------------|
| Richmond<br>Culpeper<br>Staunton | Replace Siding & Industry<br>Turnouts on R&A  | Buckingham Branch Railroad Company                     |                                  | <b>1,620,000</b>     |           |           |           |           |           |      |                  |
|                                  |   |  | State Rail Preservation Funds    | 283,500              | 283,500   | 283,500   | 283,500   | -         | -         | -    | 1,134,000        |
|                                  |   |  | Public or Private Matching Funds | 121,500              | 121,500   | 121,500   | 121,500   | -         | -         | -    | 486,000          |
|                                  |   |  | Total                            | 405,000              | 405,000   | 405,000   | 405,000   | -         | -         | -    | 1,620,000        |
| Richmond<br>Culpeper<br>Staunton | Surface Improvements on Richmond to Alleghany<br>Division - Henrico to Alleghany County | Buckingham Branch Railroad Company                     |                                  | <b>10,000,000</b>    |           |           |           |           |           |      |                  |
|                                  |   |  | State Rail Preservation Funds    | 1,400,000            | 700,000   | 1,400,000 | 1,400,000 | 1,400,000 | 700,000   | -    | 7,000,000        |
|                                  |   |  | Public or Private Matching Funds | 600,000              | 300,000   | 600,000   | 600,000   | 600,000   | 300,000   | -    | 3,000,000        |
|                                  |   |  | Total                            | 2,000,000            | 1,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 1,000,000 | -    | 10,000,000       |
| Richmond<br>Culpeper<br>Staunton | Tie Replacement Richmond and Alleghany<br>Division - Henrico to Alleghany County        | Buckingham Branch Railroad Company                     |                                  | <b>6,000,000</b>     |           |           |           |           |           |      |                  |
|                                  |   |  | State Rail Preservation Funds    | -                    | -         | 700,000   | 1,400,000 | 1,400,000 | 700,000   | -    | 4,200,000        |
|                                  |   |  | Public or Private Matching Funds | -                    | -         | 300,000   | 600,000   | 600,000   | 300,000   | -    | 1,800,000        |
|                                  |   |  | Total                            | -                    | -         | 1,000,000 | 2,000,000 | 2,000,000 | 1,000,000 | -    | 6,000,000        |
| Richmond                         | Doswell Transload Site - Hanover County   | Buckingham Branch Railroad Company                     |                                  | <b>1,500,000</b>     |           |           |           |           |           |      |                  |
|                                  |   |  | State Rail Preservation Funds    | 1,050,000            | -         | -         | -         | -         | -         | -    | 1,050,000        |
|                                  |   |  | Public or Private Matching Funds | 450,000              | -         | -         | -         | -         | -         | -    | 450,000          |
|                                  |   |  | Total                            | 1,500,000            | -         | -         | -         | -         | -         | -    | 1,500,000        |
| Lynchburg                        | Buckingham Transload Site - Buckingham Co.  | Buckingham Branch Railroad Company                     |                                  | <b>875,000</b>       |           |           |           |           |           |      |                  |
|                                  |   |  | State Rail Preservation Funds    | 612,500              | -         | -         | -         | -         | -         | -    | 612,500          |
|                                  |   |  | Public or Private Matching Funds | 262,500              | -         | -         | -         | -         | -         | -    | 262,500          |
|                                  |   |  | Total                            | 875,000              | -         | -         | -         | -         | -         | -    | 875,000          |
| Staunton                         | Milboro Tunnel Project - Bath County  | Buckingham Branch Railroad Company                     |                                  | <b>400,000</b>       |           |           |           |           |           |      |                  |
|                                  |   |  | State Rail Preservation Funds    | 280,000              | -         | -         | -         | -         | -         | -    | 280,000          |
|                                  |   |  | Public or Private Matching Funds | 120,000              | -         | -         | -         | -         | -         | -    | 120,000          |
|                                  |   |  | Total                            | 400,000              | -         | -         | -         | -         | -         | -    | 400,000          |
| Lynchburg                        | New Canton Track Improvements - Buckingham Co.  | Buckingham Branch Railroad Company                     |                                  | <b>500,000</b>       |           |           |           |           |           |      |                  |
|                                  |   |  | State Rail Preservation Funds    | -                    | -         | 350,000   | -         | -         | -         | -    | 350,000          |
|                                  |   |  | Public or Private Matching Funds | -                    | -         | 150,000   | -         | -         | -         | -    | 150,000          |
|                                  |   |  | Total                            | -                    | -         | 500,000   | -         | -         | -         | -    | 500,000          |
| Hampton<br>Roads                 | Tie Replacement - Norfolk Division<br>(Norfolk & VA Beach)                              | Buckingham Branch Railroad Company                     |                                  | <b>2,000,000</b>     |           |           |           |           |           |      |                  |
|                                  |   |  | State Rail Preservation Funds    | 1,400,000            | -         | -         | -         | -         | -         | -    | 1,400,000        |
|                                  |   |  | Public or Private Matching Funds | 600,000              | -         | -         | -         | -         | -         | -    | 600,000          |
|                                  |   |  | Total                            | 2,000,000            | -         | -         | -         | -         | -         | -    | 2,000,000        |
| Hampton<br>Roads                 | Norfolk Yard Improvements   | Buckingham Branch Railroad Company<br>Norfolk Division |                                  | <b>4,420,000</b>     |           |           |           |           |           |      |                  |
|                                  |   |  | State Rail Preservation Funds    | -                    | -         | 2,000,000 | 770,000   | 324,000   | -         | -    | 3,094,000        |
|                                  |   |  | Public or Private Matching Funds | -                    | -         | 857,143   | 330,000   | 138,857   | -         | -    | 1,326,000        |
|                                  |   |  | Total                            | -                    | -         | 2,857,143 | 1,100,000 | 462,857   | -         | -    | 4,420,000        |
| Hampton<br>Roads                 | Six Year Track and Bridge Rehabilitation Project  | Chesapeake and Albemarle Railroad                      |                                  | <b>677,500</b>       |           |           |           |           |           |      |                  |
|                                  |   |  | State Rail Preservation Funds    | 474,250              | -         | -         | -         | -         | -         | -    | 474,250          |
|                                  |   |  | Public or Private Matching Funds | 203,250              | -         | -         | -         | -         | -         | -    | 203,250          |
|                                  |   |  | Total                            | 677,500              | -         | -         | -         | -         | -         | -    | 677,500          |
| Hampton<br>Roads                 | Six-Year Track Infrastructure Rehab<br>Improvement Project                              | Commonwealth Railway, Inc.                             |                                  | <b>3,713,931</b>     |           |           |           |           |           |      |                  |
|                                  |   |  | State Rail Preservation Funds    | 1,694,975            | 474,941   | 429,836   | -         | -         | -         | -    | 2,599,752        |
|                                  |   |  | Public or Private Matching Funds | 726,417              | 203,546   | 184,216   | -         | -         | -         | -    | 1,114,179        |
|                                  |   |  | Total                            | 2,421,392            | 678,487   | 614,052   | -         | -         | -         | -    | 3,713,931        |



### Virginia Shortline Railway Preservation and Development Program

| Districts     | Project Description  | Applicant                               | Funding Source                   | Previous Allocations | FY21      | FY22    | FY23      | FY24      | FY25      | FY26    | Total Programmed |
|---------------|--|---|----------------------------------|----------------------|-----------|---------|-----------|-----------|-----------|---------|------------------|
| Hampton Roads | Track Infrastructure Rehab Improvement Project Bridge 16.4                     | Commonwealth Railway, Inc.              |                                  | <b>600,000</b>       |           |         |           |           |           |         |                  |
|               |  |   | State Rail Preservation Funds    | 420,000              | -         | -       | -         | -         | -         | -       | 420,000          |
|               |  |   | Public or Private Matching Funds | 180,000              | -         | -       | -         | -         | -         | -       | 180,000          |
|               |  |   | Total                            | 600,000              | -         | -       | -         | -         | -         | -       | 600,000          |
| Hampton Roads | BCR Phase III Upgrades   | Delmarva Central Railroad               |                                  | <b>4,884,877</b>     |           |         |           |           |           |         |                  |
|               |  |   | State Rail Preservation Funds    | -                    | 378,350   | 573,835 | 433,205   | 894,950   | 970,024   | 169,050 | 3,419,414        |
|               |  |   | Public or Private Matching Funds | -                    | 162,150   | 245,929 | 185,659   | 383,550   | 415,725   | 72,450  | 1,465,463        |
|               |  |   | Total                            | -                    | 540,500   | 819,764 | 618,864   | 1,278,500 | 1,385,749 | 241,500 | 4,884,877        |
| Hampton Roads | North Berkley Yard Lead & Switches - Chesapeake & Norfolk                      | Norfolk Portsmouth Beltline             |                                  | <b>2,800,000</b>     |           |         |           |           |           |         |                  |
|               |  |   | 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             |                                  | <b>650,000</b>       |           |         |           |           |           |         |                  |
|               |  |   | 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             |                                  | <b>240,000</b>       |           |         |           |           |           |         |                  |
|               |  |   | State Rail Preservation Funds    | 168,000              | -         | -       | -         | -         | -         | -       | 168,000          |
|               |  |   | Public or Private Matching Funds | 72,000               | -         | -       | -         | -         | -         | -       | 72,000           |
|               |  |   | Total                            | 240,000              | -         | -       | -         | -         | -         | -       | 240,000          |
| Hampton Roads | Southern Branch Rehabilitation - Chesapeake                                    | Norfolk Portsmouth Beltline             |                                  | <b>3,400,000</b>     |           |         |           |           |           |         |                  |
|               |  |   | 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             |                                  | <b>800,000</b>       |           |         |           |           |           |         |                  |
|               |  |   | State Rail Preservation Funds    | -                    | 280,000   | -       | 280,000   | -         | -         | -       | 560,000          |
|               |  |   | Public or Private Matching Funds | -                    | 120,000   | -       | 120,000   | -         | -         | -       | 240,000          |
|               |  |   | Total                            | -                    | 400,000   | -       | 400,000   | -         | -         | -       | 800,000          |
| Hampton Roads | Programmatic Tie Upgrades (Norfolk, Portsmouth, Chesapeake)                    | Norfolk Portsmouth Beltline             |                                  | <b>300,000</b>       |           |         |           |           |           |         |                  |
|               |  |   | 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             |                                  | <b>150,000</b>       |           |         |           |           |           |         |                  |
|               |  |   | State Rail Preservation Funds    | 105,000              | -         | -       | -         | -         | -         | -       | 105,000          |
|               |  |   | Public or Private Matching Funds | 45,000               | -         | -       | -         | -         | -         | -       | 45,000           |
|               |  |   | Total                            | 150,000              | -         | -       | -         | -         | -         | -       | 150,000          |
| Hampton Roads | Programmatic Main Line Bridge Upgrades   | Norfolk & Portsmouth Belt Line Railroad |                                  | <b>1,500,000</b>     |           |         |           |           |           |         |                  |
|               |  |   | State Rail Preservation Funds    | -                    | 175,000   | 175,000 | 175,000   | 175,000   | 175,000   | 175,000 | 1,050,000        |
|               |  |   | Public or Private Matching Funds | -                    | 75,000    | 75,000  | 75,000    | 75,000    | 75,000    | 75,000  | 450,000          |
|               |  |   | Total                            | -                    | 250,000   | 250,000 | 250,000   | 250,000   | 250,000   | 250,000 | 1,500,000        |
| Hampton Roads | Six-Year Track Improvement & Upgrade   | North Carolina & Virginia RR            |                                  | <b>1,423,882</b>     |           |         |           |           |           |         |                  |
|               |  |   | State Rail Preservation Funds    | 789,160              | 206,322   | -       | -         | -         | -         | -       | 995,482          |
|               |  |   | Public or Private Matching Funds | 339,977              | 88,423    | -       | -         | -         | -         | -       | 428,400          |
|               |  |   | Total                            | 1,129,137            | 294,745   | -       | -         | -         | -         | -       | 1,423,882        |

### Virginia Shortline Railway Preservation and Development Program

| Districts | Project Description  | Applicant                  | Funding Source                   | Previous Allocations | FY21    | FY22    | FY23 | FY24    | FY25 | FY26 | Total Programmed |
|-----------|--|----------------------------|----------------------------------|----------------------|---------|---------|------|---------|------|------|------------------|
| Staunton  | Track Bed Upgrade & Tie Replacement                          | Shenandoah Valley Railroad |                                  | <b>983,422</b>       |         |         |      |         |      |      |                  |
|           |  |                            | 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 |                                  | <b>198,000</b>       |         |         |      |         |      |      |                  |
|           |  |                            | State Rail Preservation Funds    | 138,600              | -       | -       | -    | -       | -    | -    | 138,600          |
|           |  |                            | Public or Private Matching Funds | 59,400               | -       | -       | -    | -       | -    | -    | 59,400           |
|           |  |                            | Total                            | 198,000              | -       | -       | -    | -       | -    | -    | 198,000          |
| Staunton  | Track Bed Upgrade & Tie Replacement                          | Shenandoah Valley Railroad |                                  | <b>545,200</b>       |         |         |      |         |      |      |                  |
|           |  |                            | State Rail Preservation Funds    | -                    | 381,640 | -       | -    | -       | -    | -    | 381,640          |
|           |  |                            | Public or Private Matching Funds | -                    | 163,560 | -       | -    | -       | -    | -    | 163,560          |
|           |  |                            | Total                            | -                    | 545,200 | -       | -    | -       | -    | -    | 545,200          |
| Staunton  | Staunton Yard South Extension                                | Shenandoah Valley Railroad |                                  | <b>348,000</b>       |         |         |      |         |      |      |                  |
|           |  |                            | State Rail Preservation Funds    | 243,600              | -       | -       | -    | -       | -    | -    | 243,600          |
|           |  |                            | Public or Private Matching Funds | 104,400              | -       | -       | -    | -       | -    | -    | 104,400          |
|           |  |                            | Total                            | 348,000              | -       | -       | -    | -       | -    | -    | 348,000          |
| Staunton  | Six-Year Bridge Upgrade & Repair                             | Shenandoah Valley Railroad |                                  | <b>889,304</b>       |         |         |      |         |      |      |                  |
|           |  |                            | State Rail Preservation Funds    | 509,645              | 56,840  | 56,028  | -    | -       | -    | -    | 622,513          |
|           |  |                            | Public or Private Matching Funds | 218,419              | 24,360  | 24,012  | -    | -       | -    | -    | 266,791          |
|           |  |                            | Total                            | 728,064              | 81,200  | 80,040  | -    | -       | -    | -    | 889,304          |
| Staunton  | Verona Siding Project  | Shenandoah Valley Railroad |                                  | <b>342,200</b>       |         |         |      |         |      |      |                  |
|           |  |                            | 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 |                                  | <b>355,453</b>       |         |         |      |         |      |      |                  |
|           |  |                            | 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 |                                  | <b>174,586</b>       |         |         |      |         |      |      |                  |
|           |  |                            | State Rail Preservation Funds    | 122,210              | -       | -       | -    | -       | -    | -    | 122,210          |
|           |  |                            | Public or Private Matching Funds | 52,376               | -       | -       | -    | -       | -    | -    | 52,376           |
|           |  |                            | Total                            | 174,586              | -       | -       | -    | -       | -    | -    | 174,586          |
| Staunton  | Track Bed Upgrade and Tie Replacement - Rockingham & Augusta | Shenandoah Valley Railroad |                                  | <b>791,026</b>       |         |         |      |         |      |      |                  |
|           |  |                            | 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 |                                  | <b>605,000</b>       |         |         |      |         |      |      |                  |
|           |  |                            | 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 |                                  | <b>26,140</b>        |         |         |      |         |      |      |                  |
|           |  |                            | State Rail Preservation Funds    | 18,298               | -       | -       | -    | -       | -    | -    | 18,298           |
|           |  |                            | Public or Private Matching Funds | 7,842                | -       | -       | -    | -       | -    | -    | 7,842            |
|           |  |                            | Total                            | 26,140               | -       | -       | -    | -       | -    | -    | 26,140           |

### Virginia Shortline Railway Preservation and Development Program

| Districts                                  | Project Description  | Applicant                               | Funding Source                   | Previous Allocations | FY21                | FY22                 | FY23                 | FY24                | FY25                | FY26              | Total Programmed      |
|--|--|---|----------------------------------|----------------------|---------------------|----------------------|----------------------|---------------------|---------------------|-------------------|-----------------------|
| Staunton                                   | Verona Siding North End Switch                                   | Shenandoah Valley Railroad              |                                  | <b>109,676</b>       |                     |                      |                      |                     |                     |                   |                       |
|  |  |   | State Rail Preservation Funds    | -                    | -                   | 76,773               | -                    | -                   | -                   | -                 | 76,773                |
|  |  |   | Public or Private Matching Funds | -                    | -                   | 32,903               | -                    | -                   | -                   | -                 | 32,903                |
|  |  |   | Total                            | -                    | -                   | 109,676              | -                    | -                   | -                   | -                 | 109,676               |
| Staunton                                   | Tie / Rail Replacement, Surfacing, Crossing                      | Winchester and Western Railroad Company |                                  | <b>4,134,651</b>     |                     |                      |                      |                     |                     |                   |                       |
|  |  |   | 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 |                                  | <b>3,680,000</b>     |                     |                      |                      |                     |                     |                   |                       |
|  |  |   | State Rail Preservation Funds    | 2,576,000            | -                   | -                    | -                    | -                   | -                   | -                 | 2,576,000             |
|  |  |   | Public or Private Matching Funds | 1,104,000            | -                   | -                    | -                    | -                   | -                   | -                 | 1,104,000             |
|  |  |   | Total                            | 3,680,000            | -                   | -                    | -                    | -                   | -                   | -                 | 3,680,000             |
| Staunton                                   | Replace Winchester Interchange and Siding Turnout                | Winchester and Western Railroad Company |                                  | <b>360,000</b>       |                     |                      |                      |                     |                     |                   |                       |
|  |  |   | State Rail Preservation Funds    | 252,000              | -                   | -                    | -                    | -                   | -                   | -                 | 252,000               |
|  |  |   | Public or Private Matching Funds | 108,000              | -                   | -                    | -                    | -                   | -                   | -                 | 108,000               |
|  |  |   | Total                            | 360,000              | -                   | -                    | -                    | -                   | -                   | -                 | 360,000               |
| Staunton                                   | Unimin Plant Crossing Road Approaches and Culvert Rehabilitation | Winchestern & Western Railroad          |                                  | <b>270,036</b>       |                     |                      |                      |                     |                     |                   |                       |
|  |  |   | State Rail Preservation Funds    | -                    | 189,025             | -                    | -                    | -                   | -                   | -                 | 189,025               |
|  |  |   | Public or Private Matching Funds | -                    | 81,011              | -                    | -                    | -                   | -                   | -                 | 81,011                |
|  |  |   | Total                            | -                    | 270,036             | -                    | -                    | -                   | -                   | -                 | 270,036               |
| Staunton                                   | Brucetown Road Crossing Rehabilitation                           | Winchester & Western Railroad           |                                  | <b>140,019</b>       |                     |                      |                      |                     |                     |                   |                       |
|  |  |   | State Rail Preservation Funds    | -                    | 98,013              | -                    | -                    | -                   | -                   | -                 | 98,013                |
|  |  |   | Public or Private Matching Funds | -                    | 42,006              | -                    | -                    | -                   | -                   | -                 | 42,006                |
|  |  |   | Total                            | -                    | 140,019             | -                    | -                    | -                   | -                   | -                 | 140,019               |
| <b>Total Six-Year Cost of RPF Projects</b> |  |   |                                  | <b>\$ 59,379,170</b> | <b>\$ 7,910,187</b> | <b>\$ 10,878,031</b> | <b>\$ 10,329,317</b> | <b>\$ 7,982,227</b> | <b>\$ 3,635,749</b> | <b>\$ 491,500</b> | <b>\$ 100,606,181</b> |

### Virginia Rail Planning and Statewide Initiatives

| Districts  | Project Description   | Applicant                     | Funding Source  | Previous Allocations | FY21                 | FY22                | FY23                | FY24              | FY25              | FY26                | Total Programmed    |                      |
|--|---|-------------------------------|-----------------|----------------------|----------------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|----------------------|
| Nova, Fredericksburg, Richmond                       | <b>I-95 Corridor MAS 90 Tier II EIS/PE</b>                                  | DRPT                          | CRF             | 6,944,000            | -                    | -                   | -                   | -                 | -                 | -                   | 6,944,000           |                      |
|  |   |                               | Federal         | 44,308,000           | -                    | -                   | -                   | -                 | -                 | -                   | 44,308,000          |                      |
|  |   |                               | Local / Private | 4,133,000            | -                    | -                   | -                   | -                 | -                 | -                   | 4,133,000           |                      |
|  |   |                               | <b>Subtotal</b> | <b>55,385,000</b>    | -                    | -                   | -                   | -                 | -                 | -                   | <b>55,385,000</b>   |                      |
| All Districts  | <b>Future Service Development Planning</b>                                  | DRPT                          | CRF             | 450,000              | 375,000              | 125,000             | 200,000             | 200,000           | 100,000           | 100,000             | 1,550,000           |                      |
| All Districts  | <b>2022 &amp; 2026 Virginia State Rail Plan/Commonwealth Corridor Study</b> | DRPT                          | CRF             | -                    | 450,000              | 450,000             | 100,000             | 100,000           | 400,000           | 400,000             | 1,900,000           |                      |
| Salem  | <b>Bedford Regional Rail Stop Study &amp; Additional Site Planning</b>      | DRPT                          | CRF             | 300,000              | 100,000              | -                   | -                   | -                 | -                 | -                   | 400,000             |                      |
| Culpeper, Nova                                       | <b>Amtrak Charlottesville Station Study</b>                                 | City of Charlottesville/TJPDC | CRF             | 100,000              | -                    | -                   | -                   | -                 | -                 | -                   | 100,000             |                      |
|  |   |                               | Local / Private | 50,000               | -                    | -                   | -                   | -                 | -                 | -                   | 50,000              |                      |
|  |   |                               | <b>Subtotal</b> | <b>150,000</b>       | -                    | -                   | -                   | -                 | -                 | -                   | <b>150,000</b>      |                      |
| All Districts  | <b>Station Improvement Planning</b>   | DRPT                          | CRF             | -                    | 300,000              | 600,000             | 600,000             | 600,000           | 600,000           | 600,000             | 3,300,000           |                      |
| Nova, Fredericksburg, Richmond                       | <b>Statewide Rail Planning</b>  | Various                       | CRF             | 2,700,780            | -                    | -                   | -                   | -                 | -                 | -                   | 2,700,780           |                      |
| <b>Total Rail Planning and Statewide Initiatives</b> |   |                               |                 |                      | <b>\$ 58,985,780</b> | <b>\$ 1,225,000</b> | <b>\$ 1,175,000</b> | <b>\$ 900,000</b> | <b>\$ 900,000</b> | <b>\$ 1,100,000</b> | <b>\$ 1,100,000</b> | <b>\$ 65,385,780</b> |

### Virginia Freight Rail Program

| Districts                | Project Description                                    | Applicant                     | Funding Source  | Previous Allocations | FY21             | FY22             | FY23             | FY24     | FY25     | FY26     | Total Programmed |                  |
|--------------------------|--|-------------------------------|-----------------|----------------------|------------------|------------------|------------------|----------|----------|----------|------------------|------------------|
| Bristol, Salem, Staunton | <b>Clark Siding</b>                                    | Norfolk Southern Railway      | CRF             | 5,460,000            | -                | -                | -                | -        | -        | -        | 5,460,000        |                  |
|                          |  |                               | Local / Private | 2,340,000            | -                | -                | -                | -        | -        | -        | 2,340,000        |                  |
|                          |  |                               | <b>Subtotal</b> | <b>7,800,000</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>         | <b>7,800,000</b> |
| Bristol, Salem, Staunton | <b>Montgomery Tunnel</b>                               | Norfolk Southern Railway      | CRF             | 3,570,000            | -                | -                | -                | -        | -        | -        | 3,570,000        |                  |
|                          |  |                               | Local / Private | 1,530,000            | -                | -                | -                | -        | -        | -        | -                | 1,530,000        |
|                          |  |                               | <b>Subtotal</b> | <b>5,100,000</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>         | <b>5,100,000</b> |
| Bristol, Salem, Staunton | <b>Glade Spring Siding</b>                             | Norfolk Southern Railway      | CRF             | 4,620,000            | -                | -                | -                | -        | -        | -        | 4,620,000        |                  |
|                          |  |                               | Local / Private | 1,980,000            | -                | -                | -                | -        | -        | -        | -                | 1,980,000        |
|                          |  |                               | <b>Subtotal</b> | <b>6,600,000</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>         | <b>6,600,000</b> |
| Salem, Bristol           | <b>Planning Study - Extension South of Roanoke</b>     | DRPT/Norfolk Southern Railway | CRF             | 350,000              | -                | -                | -                | -        | -        | -        | 350,000          |                  |
| Hampton Roads            | <b>NIT Central Rail Yard Expansion</b>                 | Virginia Port Authority       | CRF             | 10,583,020           | 3,075,000        | 1,675,000        | 1,400,000        | -        | -        | -        | 16,733,020       |                  |
|                          |  |                               | Local / Private | 4,535,580            | 1,425,000        | 725,000          | 700,000          | -        | -        | -        | -                | 7,385,580        |
|                          |  |                               | <b>Subtotal</b> | <b>15,118,600</b>    | <b>4,500,000</b> | <b>2,400,000</b> | <b>2,100,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>         | <b>-</b>         |
| Hampton Roads            | <b>Commonwealth Railway Marshalling Yard Expansion</b> | Virginia Port Authority       | CRF             | 16,721,165           | -                | -                | 3,343,421        | -        | -        | -        | 20,064,586       |                  |
|                          |  |                               | Local / Private | 7,166,213            | -                | -                | 1,432,895        | -        | -        | -        | -                | 8,599,108        |
|                          |  |                               | <b>Subtotal</b> | <b>23,887,378</b>    | <b>-</b>         | <b>-</b>         | <b>4,776,316</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>         | <b>-</b>         |
| Staunton                 | <b>VIP Capacity Expansion - Front Royal</b>            | Virginia Port Authority       | CRF             | 6,153,273            | 862,582          | 700,000          | -                | -        | -        | -        | 7,715,855        |                  |
|                          |  |                               | Local / Private | 2,637,117            | 369,678          | 300,000          | -                | -        | -        | -        | -                | 3,306,795        |
|                          |  |                               | <b>Subtotal</b> | <b>8,790,390</b>     | <b>1,232,260</b> | <b>1,000,000</b> | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>         | <b>-</b>         |
| Hampton Roads            | <b>Shoulders Hill Road Siding</b>                      | Commonwealth Railway          | CRF             | 3,247,049            | 462,951          | -                | -                | -        | -        | -        | 3,710,000        |                  |
|                          |  |                               | Local / Private | 1,391,593            | 198,408          | -                | -                | -        | -        | -        | -                | 1,590,001        |
|                          |  |                               | <b>Subtotal</b> | <b>4,638,642</b>     | <b>661,359</b>   | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>         | <b>-</b>         |
| Staunton                 | <b>Chesapeake &amp; Western Span Upgrade</b>           | Norfolk Southern Railway      | CRF             | 210,000              | -                | -                | -                | -        | -        | -        | 210,000          |                  |
|                          |  |                               | Local / Private | 90,000               | -                | -                | -                | -        | -        | -        | -                | 90,000           |
|                          |  |                               | <b>Subtotal</b> | <b>300,000</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>         | <b>-</b>         |
| Staunton                 | <b>Pleasant Creek Siding</b>                           | Shenandoah Valley Railroad    | CRF             | -                    | 723,923          | -                | -                | -        | -        | -        | 723,923          |                  |
|                          |  |                               | Local / Private | -                    | 310,253          | -                | -                | -        | -        | -        | -                | 310,253          |
|                          |  |                               | <b>Subtotal</b> | <b>-</b>             | <b>1,034,176</b> | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>         | <b>-</b>         |
| Fredericksburg, Richmond | <b>Richmond to West Point F-Line Clearances</b>        | Norfolk Southern Railway      | CRF             | 1,750,000            | -                | -                | -                | -        | -        | -        | 1,750,000        |                  |
|                          |  |                               | Local / Private | 750,000              | -                | -                | -                | -        | -        | -        | -                | 750,000          |
|                          |  |                               | <b>Subtotal</b> | <b>2,500,000</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>         | <b>-</b>         |

**Total Freight Rail Program \$ 75,085,010 \$ 7,427,795 \$ 3,400,000 \$ 6,876,316 \$ - \$ - \$ - \$ 92,789,121**

### Transforming Rail in Virginia

| Districts                      | Project Description                  | Applicant | Funding Source       | Previous Allocations | FY21              | FY22              | FY23              | FY24              | FY25               | FY26              | Total Programmed |             |
|--------------------------------|--------------------------------------|-----------|----------------------|----------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|------------------|-------------|
| Nova, Fredericksburg, Richmond | <b>Transforming Rail in Virginia</b> |           | PTF AG               | 74,692,622           | 32,700,000        | 32,700,000        | 32,700,000        | 32,620,919        | -                  | -                 | 205,413,541      |             |
|                                |                                      |           | PTF Excess           | -                    | 53,067,939        | 18,625,156        | 21,125,564        | 7,770,127         | 26,220,000         | 30,875,000        | 157,683,786      |             |
|                                |                                      |           | I-66 Tolls/Financing | -                    | 4,462,012         | 6,443,023         | 22,091,051        | 24,366,868        | 613,935,420        | 29,360,934        | -                | 700,659,308 |
|                                |                                      |           | <b>Total</b>         | <b>-</b>             | <b>90,229,951</b> | <b>57,768,179</b> | <b>75,916,615</b> | <b>64,757,914</b> | <b>640,155,420</b> | <b>60,235,934</b> | <b>-</b>         | <b>-</b>    |

## Rail Fund Summary

| Fund                     | Category                                    | Previous Allocations | FY21                | FY22                | FY23                | FY24                | FY25                 | FY26                 |
|--------------------------|---|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| <b>Rail Preservation</b> | Total State Share - Allocated Projects      | <b>\$ 41,341,030</b> | <b>\$ 5,537,131</b> | <b>\$ 7,614,621</b> | <b>\$ 7,230,522</b> | <b>\$ 5,587,559</b> | <b>\$ 2,545,024</b>  | <b>\$ 344,050</b>    |
|                          | RPF State Funds Available                   |                      | 3,885,500           | 3,857,000           | 3,828,500           | 3,809,500           | 3,809,500            | 3,809,500            |
|                          | RPF and Bonds Carryover From Previous Years |                      | 1,581,236           | -                   | -                   | -                   | -                    | 1,264,476            |
|                          | CRF Transfer to RPF Program                 |                      | 70,395              | 3,757,621           | 3,402,022           | 1,778,059           | -                    | -                    |
|                          | Total State RPF Funds Available             |                      | <u>5,537,131</u>    | <u>7,614,621</u>    | <u>7,230,522</u>    | <u>5,587,559</u>    | <u>3,809,500</u>     | <u>5,073,976</u>     |
|                          | Total State RPF Funds Unobligated           |                      | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 1,264,476</b>  | <b>\$ 4,729,926</b>  |
| <b>Commonwealth Rail</b> | Total State Share - Allocated Projects      | <b>\$ 52,664,507</b> | <b>\$ 6,349,456</b> | <b>\$ 3,550,000</b> | <b>\$ 5,643,421</b> | <b>\$ 900,000</b>   | <b>\$ 1,100,000</b>  | <b>\$ 1,100,000</b>  |
|                          | CRF State Funds Available                   |                      | 6,437,922           | 7,323,146           | 9,083,650           | 10,544,895          | 10,611,757           | 10,801,206           |
|                          | CRF and Bonds Carryover from Previous Years |                      | -                   | 18,071              | 33,596              | 71,803              | 7,938,639            | 17,450,396           |
|                          | CRF Transfer to RPF Program                 |                      | (70,395)            | (3,757,621)         | (3,402,022)         | (1,778,059)         | -                    | -                    |
|                          | Total State CRF Funds Available             |                      | <u>6,367,527</u>    | <u>3,583,596</u>    | <u>5,715,224</u>    | <u>8,838,639</u>    | <u>18,550,396</u>    | <u>28,251,602</u>    |
|                          | Total State CRF Funds Unobligated           |                      | <b>\$ 18,071</b>    | <b>\$ 33,596</b>    | <b>\$ 71,803</b>    | <b>\$ 7,938,639</b> | <b>\$ 17,450,396</b> | <b>\$ 27,151,602</b> |