

Commonwealth Transportation Board
FY 2023 Rail and Public Transportation Six Year Improvement Program
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Commonwealth Transportation Board FY 2023 Rail and Public Transportation Projection of Allocations

	FY23	FY24	FY25	FY26	FY27	FY28	Total
Operating Assistance	\$ 163,768,708	\$ 115,348,634	\$ 117,200,252	\$ 117,934,808	\$ 118,940,368	\$ 120,155,285	\$ 753,348,055
Operating Assistance - I-95 HOT Lanes	\$ 1,275,982	\$ 2,813,143	\$ 2,890,969	\$ 2,973,642	\$ 3,103,085	\$ 3,313,070	\$ 16,369,891
Capital Assistance - I-95 HOT Lanes	\$ -	\$ 3,750,000	\$ 3,750,000	\$ 3,750,000	\$ 3,750,000	\$ 3,750,000	\$ 18,750,000
Capital Assistance	\$ 78,959,532	\$ 75,918,953	\$ 77,154,047	\$ 77,952,261	\$ 79,293,579	\$ 80,103,523	\$ 469,381,895
Capital Assistance - Multi Year/Other Projects	\$ 979,672	\$ 980,137	\$ 979,454	\$ 670,944	\$ -	\$ -	\$ 3,610,207
WMATA Allocation	\$ 200,840,255	\$ 198,655,983	\$ 201,844,878	\$ 203,109,947	\$ 204,841,744	\$ 206,934,103	\$ 1,216,226,910
Dedicated Funds - WMATA	\$ 154,500,000	\$ 154,500,000	\$ 154,500,000	\$ 154,500,000	\$ 154,500,000	\$ 154,500,000	\$ 927,000,000
Special Projects, CAP Projects	\$ 12,919,442	\$ 10,680,428	\$ 10,851,875	\$ 10,919,890	\$ 11,012,997	\$ 11,125,489	\$ 67,510,121
Paratransit Assistance Program	\$ 820,029	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 8,320,029
State Safety Oversight	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 12,000,000
PRIIA Match	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 300,000,000
Local Funds	\$ 744,204	\$ 885,000	\$ 910,000	\$ 936,000	\$ 964,000	\$ 992,000	\$ 5,431,204
Transit Ridership Incentive Program	\$ 10,424,811	\$ 25,633,030	\$ 26,044,500	\$ 26,207,735	\$ 26,431,193	\$ 26,701,175	\$ 141,442,444
FTA State Administered Program Funds	\$ 67,877,983	\$ 69,621,797	\$ 71,710,451	\$ 73,861,765	\$ 76,077,618	\$ 78,359,947	\$ 437,509,561
Congestion Mitigation Air Quality (CMAQ)	\$ 20,295,190	\$ 11,175,502	\$ 12,750,294	\$ 11,319,311	\$ 13,144,906	\$ 8,996,999	\$ 77,682,202
Regional Surface Transportation Program (RSTP)	\$ 4,355,534	\$ 6,276,566	\$ 5,791,962	\$ 9,687,134	\$ 6,960,557	\$ 14,307,278	\$ 47,379,031
State Match from Transportation Trust Fund (TTF)	\$ 6,162,681	\$ 4,363,017	\$ 4,635,564	\$ 5,251,611	\$ 5,026,366	\$ 5,826,070	\$ 31,265,309
I-395 Toll Funds	\$ 16,160,679	\$ 16,557,193	\$ 16,971,123	\$ 17,395,401	\$ 17,830,286	\$ 18,276,043	\$ 103,190,725
I-66 Outside the Beltway Toll Funds	\$ 7,200,000	\$ 36,500,000	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000	\$ 12,000,000	\$ 88,700,000
Total Public Transportation Allocation	\$ 799,284,702	\$ 787,159,383	\$ 772,485,369	\$ 780,970,449	\$ 786,376,699	\$ 798,840,982	\$ 4,725,117,584
Planning and Freight Rail Program	\$ 9,070,762	\$ 9,270,000	\$ 2,960,000	\$ 4,643,421	\$ 1,100,000	\$ 1,100,000	\$ 28,144,183
Rail Preservation Program	\$ 6,516,366	\$ 8,640,459	\$ 4,522,709	\$ 1,254,050	\$ 560,000	\$ 560,000	\$ 22,053,584
Total DRPT Rail Allocation	\$ 15,587,128	\$ 17,910,459	\$ 7,482,709	\$ 5,897,471	\$ 1,660,000	\$ 1,660,000	\$ 50,197,767
Total DRPT Public Transportation and Rail Allocation	\$ 814,871,830	\$ 805,069,842	\$ 779,968,078	\$ 786,867,920	\$ 788,036,699	\$ 800,500,982	\$ 4,775,315,351
VPRA Transforming Rail in Virginia	\$ 240,401,907	\$ 132,238,394	\$ 764,775,217	\$ 120,953,004	\$ 121,263,607	\$ 87,170,988	\$ 1,466,803,117
Total Allocations	\$ 1,055,273,737	\$ 937,308,236	\$ 1,544,743,295	\$ 907,820,924	\$ 909,300,306	\$ 887,671,970	\$ 6,242,118,468

**Commonwealth Transportation Board
FY 2023 Rail and Public Transportation Improvement Program
Estimated Revenues, Carryovers, and Adjustments**

Transit Estimated Revenues and Adjustments

CTF Estimated Revenue for Mass Transit Account	\$ 503,842,495
CTF Estimated Interest for Mass Transit Account	500,000
CTB Discretionary: Operating	47,800,000
CTB Discretionary: Capital	2,500,000
I-395 Toll Revenue	16,153,359
I-66 Outside the Beltway Toll Revenue	21,250,000
Adjustment for DRPT Project Management (3.9%)	(17,651,987)
	574,393,867

Distribution of Transit Revenues (Adjusted)

Washington Metropolitan Area Transit Authority	200,840,255
Operating Assistance	164,416,923
Operating Assistance (I-95 Transit Operating Costs)	1,275,982
Mass Transit Revenues / Federal Match	50,000,000
Capital Assistance	80,244,614
Special Projects	10,797,862
Transit Ridership Incentive Program (TRIP)	25,914,872
I-395 Tolls	16,153,359
I-66 Outside the Beltway Tolls	21,250,000
State Safety Oversight	2,000,000
Paratransit Assistance	1,500,000
	574,393,867

Other Transit State and Local Funds

Dedicated Funding for WMATA	\$ 154,500,000
Carryover for Operating and Capital Reserve	10,000,000
Carryover for Transit Operating Program	2,841,220
Carryover for Transit Capital Program	18,618,823
Carryover for Paratransit Program	214,071
Carryover for Transit Bonds	8,271,819
Carryover for Special Program	6,429,472
Carryover for TRIP	18,057,983
Carryover for I-66 Tolls Outside the Beltway	8,649,353
Carryover for I-395 Tolls	7,320
Local Funds	744,204
State Transportation Trust Fund (TTF) / Other State	6,162,681
	\$ 234,496,946

Rail Funds

Commonwealth Rail Fund	\$ 13,888,138
Highway Construction Funds for Rail Preservation Fund	4,030,000
Adjustment for DRPT Project Management	(627,135)
Carryover for Commonwealth Rail Fund	4,169,820
Carryover for Rail Preservation Program	52,796
Carryover for Rail Bonds	463,211
	\$ 21,976,830

Federal Funds

Federal Transit Administration Formula Apportionment (FFY22)	65,081,369
Federal Transit Administration Formula Carryover	24,565,694
Federal Transit Administration 5310 ARPA Funding Carryover	761,162
Congestion Mitigation Air Quality (CMAQ)	20,295,190
Regional Surface Transportation Program (RSTP)	4,355,534
	\$ 115,058,949

Total FY 2023 Estimated Revenues, Carryovers, and Adjustments	\$ 945,926,592
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Commonwealth Transportation Board
FY 2023 Rail and Public Transportation Improvement Program

Reconciliation of Allocations to Revenues

Total Rail and Public Transportation Allocations	\$	814,871,830
Operating and Capital Reserve		10,000,000
Operating Unobligated		3,489,435
Capital Unobligated		26,341,745
Special Unobligated		4,307,892
Paratransit Unobligated		894,042
TRIP Funds Unobligated		33,548,044
Transit Bonds Unobligated		854,307
I-66 Unobligated		22,699,353
FTA Funds Unobligated		22,530,242
Transit Unobligated		124,665,060
Rail Preservation Unobligated		770,809
Rail Planning and Freight Rail Unobligated		5,618,893
Rail Unobligated		6,389,702
Total Current Year Revenues and Carryovers	\$	945,926,592

**Public Transportation
FY23 Grants By Construction District Summaries**

Operating Funding*	Total Expenses	Total Revenues	Federal Funds	State Funds	Other Income	Local Funds
Bristol	8,131,373	752,266	4,021,790	1,978,790	-	1,378,527
Culpeper	11,851,285	355,040	5,317,602	2,741,880	-	3,436,763
Fredericksburg	7,556,815	3,230,542	2,161,779	1,219,990	-	944,504
Hampton Roads	132,746,183	12,650,835	27,390,546	34,511,660	-	58,193,142
Lynchburg	13,573,271	928,906	2,274,926	3,083,963	-	7,285,476
Northern Virginia	310,643,563	62,511,153	18,876,736	86,003,227	7,200,000	136,052,447
Richmond	68,963,443	2,240,447	10,500,908	20,930,429	-	35,291,659
Salem	27,976,664	7,797,209	9,144,919	6,876,525	-	4,158,011
Staunton	11,441,582	2,240,381	6,172,448	2,876,423	-	152,330
Multi-District	21,834,888	292,020	9,541,842	5,289,985	-	6,711,041
Total:	614,719,067	92,998,799	95,403,496	165,512,872	7,200,000	253,603,900

* Includes 5303/5304 Planning Projects

Capital Projects**	Total Expenses	Federal Funds	State Funds	Other Income	Local Funds
Bristol	1,515,359	1,212,287	242,458	-	60,614
Culpeper	2,968,030	831,048	2,018,260	-	118,722
Fredericksburg	1,625,000	1,300,000	260,000	-	65,000
Hampton Roads	39,764,633	18,321,666	20,362,919	-	1,080,048
Lynchburg	1,751,281	1,238,187	443,043	-	70,051
Northern Virginia	311,015,031	98,258,880	95,081,439	-	117,674,712
Richmond	14,845,348	4,156,697	10,094,837	-	593,814
Salem	10,375,326	4,046,557	5,995,726	-	333,043
Staunton	6,305,500	5,044,400	1,008,880	-	252,220
Multi-District	3,714,522	2,971,617	594,324	-	148,581
Total:	393,880,030	137,381,341	136,101,886	-	120,396,803

** Includes CMAQ and RSTP

Human Service Projects (5310 and Senior Transportation)	Total Expenses	Federal Funds	State Funds	Local Funds
Bristol	-	-	-	-
Culpeper	663,300	489,310	107,352	66,638
Fredericksburg	803,476	599,129	97,557	106,790
Hampton Roads	1,444,776	1,197,993	47,667	199,116
Lynchburg	358,073	261,678	45,597	50,798
Northern Virginia	-	-	-	-
Richmond	1,940,531	1,519,241	279,109	142,181
Salem	1,476,035	1,180,183	115,882	179,970
Staunton	1,317,515	986,935	126,865	203,715
Multi-District	-	-	-	-
Total:	8,003,706	6,234,469	820,029	949,208

CAP Programs	Total Expenses	State Funds	Local Funds
Bristol	-	-	-
Culpeper	328,148	262,518	65,630
Fredericksburg	714,554	571,644	142,910
Hampton Roads	100,000	80,000	20,000
Lynchburg	63,602	50,882	12,720
Northern Virginia	1,933,520	1,546,816	386,704
Richmond	45,000	36,000	9,000
Salem	352,691	282,153	70,538
Staunton	380,122	304,098	76,024
Multi-District	459,000	367,200	91,800
Total:	4,376,637	3,501,311	875,326

Special Projects and TRIP	Total Expenses	Revenues	Federal Funds	State Funds	Local Funds
Bristol	60,000	-	-	36,000	24,000
Culpeper	1,980,000	-	-	1,572,000	408,000
Fredericksburg	95,498	-	-	47,749	47,749
Hampton Roads	1,539,388	-	-	923,633	615,755
Lynchburg	815,200	-	-	489,120	326,080
Northern Virginia	13,887,123	-	-	8,851,637	5,035,486
Richmond	12,502,241	-	-	5,787,685	6,714,556
Salem	847,870	52,800	-	481,334	313,736
Staunton	1,441,753	-	-	1,018,402	423,351
Multi-District	210,000	1,000	-	167,200	41,800
Total:	33,379,073	53,800	-	19,374,760	13,950,513

NVTC - WMATA Funding	Total Expenses	Total Revenues	Federal Funds	State Funds	Other Income	Local Funds
Northern Virginia	200,840,255	-	-	200,840,255	-	-

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

All Projects	Total Expenses	Total Revenues	Federal Funds	State Funds	Other Income	Local Funds
Bristol	9,706,732	752,266	5,234,077	2,257,248	-	1,463,141
Culpeper	17,790,763	355,040	6,637,960	6,702,010	-	4,095,753
Fredericksburg	10,795,343	3,230,542	4,060,908	2,196,940	-	1,306,953
Hampton Roads	175,594,980	12,650,835	46,910,205	55,925,879	-	60,108,061
Lynchburg	16,561,427	928,906	3,774,791	4,112,605	-	7,745,125
Northern Virginia	992,819,492	62,511,153	117,135,616	546,823,374	7,200,000	259,149,349
Richmond	98,296,563	2,240,447	16,176,846	37,128,060	-	42,751,210
Salem	41,028,586	7,850,009	14,371,659	13,751,620	-	5,055,298
Staunton	20,886,472	2,240,381	12,203,783	5,334,668	-	1,107,640
Multi-District	26,218,410	293,020	12,513,459	6,418,709	-	6,993,222
Total:	1,409,698,768	93,052,599	239,019,306	680,651,113	7,200,000	389,775,750

**Public Transportation
FY23 Transit Construction District Detail**

Bristol District - FY23

AASC / Four County Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	2,319,316	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Federal Funds	1,159,658	FTA Section 5311
State Funds	565,560	State Operating Assistance
Local Funds	594,098	Local General Funds
Total	<u>2,319,316</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement - Small, Light-duty Van with lift; 4yrs/100K mi (2)	178,000	28,480	142,400	FTA 5311/ADTAP
Expansion Support Vehicle - Pickup Truck; 4yrs/100K mi (1)	56,500	9,040	45,200	FTA 5311/ADTAP
Total Expense	234,500			
Total Federal Funds	187,600			
Total State Funds	37,520			
Local Assistance	9,380			

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	53,507	5,351	42,805	FTA Section 5303
Total Expense	53,507			
Total Federal Funds	42,805			
Total State Funds	5,351			
Local Assistance	5,351			

City of Bristol Virginia

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	467,523	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	29,000	Fares
Federal Funds	190,000	FTA Section 5307
State Funds	126,043	State Operating Assistance
Local Funds	122,480	Local General Funds
Total	<u>467,523</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement - Small-size, light-duty transit bus or BOC; 4yrs/100K mi (1)	95,000	15,200	76,000	FTA 5307 / 2022
Transit Infrastructure (Bus Stop Signage)	8,000	1,280	6,400	FTA 5307 / 2022
Total Expense	103,000			
Total Federal Funds	82,400			
Total State Funds	16,480			
Local Assistance	4,120			

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	5,348	535	4,278	FTA Section 5303
Total Expense	5,348			
Total Federal Funds	4,278			
Total State Funds	535			
Local Assistance	535			

**Public Transportation
FY23 Transit Construction District Detail**

District Three Governmental Cooperative

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	2,950,080
<u>Income</u>	<u>Amount</u> <u>Fund Source</u>
Operating Revenues	402,066 Contract Service
Federal Funds	1,255,659 FTA 5311
Federal Funds	237,090 FTA 5307
State Funds	725,185 State Operating Assistance
Local Funds	330,080 Local General Funds
Total	<u>2,950,080</u>

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement - Small-size, light-duty transit bus or BOC; 4yrs/100K mi (4)	440,000	70,400	352,000	FTA 5311/ADTAP
Total Expense	440,000			
Total Federal Funds			352,000	
Total State Funds		70,400		
Local Assistance	17,600			

Mountain Empire Older Citizens, Inc.

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	1,910,499
<u>Income</u>	<u>Amount</u> <u>Fund Source</u>
Operating Revenues	60,000 Fares
Operating Revenues	250,200 Contract Service
Federal Funds	925,250 FTA Section 5311
State Funds	447,252 State Operating Assistance
Local Funds	227,797 Local General Funds
Total	<u>1,910,499</u>

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement - Medium-size, light-duty transit bus or BOC; 5yrs/150K mi (5)	379,710	60,754	303,768	FTA 5311/ADTAP
Replacement Support Vehicle - SUV; 4yrs/100K mi (1)	35,000	5,600	28,000	FTA 5311/ADTAP
Facility Equipment - Mechanical Equipment (Replace Equipment)	17,500	2,800	14,000	FTA 5311/ADTAP
Mobility Manager Cost	55,649	8,904	44,519	FTA 5311/ADTAP
Total Expense	487,859			
Total Federal Funds			390,287	
Total State Funds		78,058		
Local Assistance	19,514			

Transit Ridership Incentive Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Zero Fare Project	60,000	
State Funds	36,000	State TRIP
Local Assistance	24,000	

Town of Bluefield-Graham Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	425,100
<u>Income</u>	<u>Amount</u> <u>Fund Source</u>
Operating Revenues	11,000 Fares
Federal Funds	207,050 FTA Section 5311
State Funds	108,864 State Operating Assistance
Local Funds	98,186 Local General Funds
Total	<u>425,100</u>

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement - Small-size, light-duty transit bus or BOC; 4yrs/100K mi (2)	250,000	40,000	200,000	FTA 5311
Total Expense	250,000			
Total Federal Funds			200,000	
Total State Funds		40,000		
Local Assistance	10,000			

**Public Transportation
FY23 Transit Construction District Detail**

Culpeper District - FY23

Charlottesville Area Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	11,536,428	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	330,040	Contract Service
Operating Revenues	25,000	Advertising
Federal Funds	5,093,253	FTA Section 5307
State Funds	2,729,126	State Operating Assistance
Local Funds	3,359,009	Local General Funds
Total	11,536,428	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Support Vehicle - SUV, Pickup Truck; 4yrs/100K mi (2)	90,275	61,387	25,277	DRPT FTA 5339
ADP Software - Operations (Inventory Management Software)	217,500	147,900	60,900	DRPT FTA 5339
Transit Infrastructure (Bus Shelter Amenities and Improvements)	324,000	220,320	90,720	DRPT FTA 5339
ADP Software - Operations (Pre-trip Management Software)	30,000	20,400	8,400	DRPT FTA 5339
Surveillance / Security Equipment (Avon Facility)	62,255	42,333	17,431	DRPT FTA 5339
Engineering & Design of Admin Facility (Operations Annex & Alt. Fuel Mods)	1,662,500	1,130,500	465,500	DRPT FTA 5339
Engineering & Design of Admin Facility (Administration Building)	581,500	395,420	162,820	DRPT FTA 5339
Total Expense	2,968,030			
Total Federal Funds	831,048			
Total State Funds	2,018,260			
Local Assistance	118,722			

State Demonstration Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>Albemarle County Transit Expansion</i>	1,940,000
Revenues	0
State Funds	1,552,000
Local Assistance	388,000

Rappahannock-Rapidan Community Services

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Expansion Paratransit Vehicle (1)	65,000	0	52,000	FTA 5310
Replacement Paratransit Vehicle (2)	134,000	0	107,200	FTA 5310
Total Expense	199,000			
Total Federal Funds	159,200			
Total State Funds	0			
Local Assistance	39,800			

**Public Transportation
FY23 Transit Construction District Detail**

Rappahannock-Rapidan Regional Commission

FTA 5310 Operating Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>FAMS & Regional Transportation Collaborative</i>	281,893	
Revenues	0	
Federal Funds	184,185	FTA 5310
State Funds	78,166	State Paratransit
Local Assistance	19,542	

FTA 5310 Mobility Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>FAMS & Regional Transportation Collaborative</i>	182,407	
Federal Funds	145,925	FTA 5310
State Funds	29,186	State Paratransit
Local Assistance	7,296	

Commuter Assistance Program (CAP) Operating

<u>Budget Items</u>	<u>Amount</u>
<i>Commuter Services</i>	153,950
Revenues	0
Federal Funds	0
State Funds	123,160
Local Assistance	30,790

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>RRRC Commuter Services CAP Strategic Plan</i>	40,000
Revenues	0
Federal Funds	0
State Funds	20,000
Local Assistance	20,000

Thomas Jefferson Planning District Commission

Commuter Assistance Program (CAP) Operating

<u>Budget Items</u>	<u>Amount</u>
<i>RideShare</i>	174,198
Revenues	0
Federal Funds	0
State Funds	139,358
Local Assistance	34,840

FTA 5304 Program Grant

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Thomas Jefferson Planning District Transit Governance Study</i>	187,323	
Revenues	0	
Federal Funds	122,323	FTA 5304
State Funds	0	
Local Assistance	65,000	

FTA 5303 Program Grant

<u>Budget Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Program Grant	127,534	12,754	102,026	FTA Section 5303
Total Expense	127,534			
Total Federal Funds	102,026			
Total State Funds	12,754			
Local Assistance	12,754			

**Public Transportation
FY23 Transit Construction District Detail**

Fredericksburg District - FY23

Fredericksburg Regional Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	7,333,726	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	65,000	Contract Service
Federal Funds	1,983,308	FTA Section 5307
Federal Funds	3,132,542	CARES, ARPA
State Funds	1,197,681	State Operating Assistance
Local Funds	33,000	Other Revenue
Local Funds	922,195	Local General Funds
Total	<u>7,333,726</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement - Medium-size, medium-duty transit bus or BOC; 7yrs/200K mi (5)	975,000	156,000	780,000	FTA 5307 / 2023
Surveillance / Security Equipment (Intrusion Alarm Conformity)	250,000	40,000	200,000	FTA 5307 / 2023
Technology/Equipment - ITS - On Board Systems (APCs)	400,000	64,000	320,000	FTA 5307 / 2023
Total Expense	1,625,000			
Total Federal Funds	1,300,000			
Total State Funds	260,000			
Local Assistance	65,000			

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>FRT - Transit Strategic Plan (TSP)</i>	95,498
Revenues	0
Federal Funds	0
State Funds	47,749
Local Assistance	47,749

George Washington Regional Commission

Commuter Assistance Program (CAP) Operating

<u>Budget Items</u>	<u>Amount</u>
<i>GW RideConnect</i>	341,142
Revenues	0
Federal Funds	0
State Funds	272,914
Local Assistance	68,228

Commuter Assistance Program (CAP) Project

<u>Budget Items</u>	<u>Amount</u>
<i>AdVANtage Vanpool Self-Insurance Program</i>	75,000
Revenues	0
Federal Funds	0
State Funds	60,000
Local Assistance	15,000

Commuter Assistance Program (CAP) Project

<u>Budget Items</u>	<u>Amount</u>
<i>Vanpool Connections by GW RideConnect</i>	154,879
Revenues	0
Federal Funds	0
State Funds	123,903
Local Assistance	30,976

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	223,089	22,309	178,471	FTA Section 5303
Total Expense	223,089			
Total Federal Funds	178,471			
Total State Funds	22,309			
Local Assistance	22,309			

**Public Transportation
FY23 Transit Construction District Detail**

Middle Peninsula Planning District Commission

Commuter Assistance Program (CAP) Operating

<u>Budget Items</u>	<u>Amount</u>
<i>Middle Peninsula Rideshare</i>	84,171
Revenues	0
Federal Funds	0
State Funds	67,337
Local Assistance	16,834

Northern Neck Planning District Commission

Commuter Assistance Program (CAP) Operating

<u>Budget Items</u>	<u>Amount</u>
<i>Northern Neck Commuter Services</i>	59,362
Revenues	0
Federal Funds	0
State Funds	47,490
Local Assistance	11,872

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

FTA 5310 Operating Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Healthy Generations Mobility Options and Transportation Program</i>	283,733	
Revenues	0	
Federal Funds	183,335	FTA 5310
State Funds	80,318	State Paratransit
Local Assistance	20,080	

FTA 5310 Mobility Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Healthy Generations Mobility Options and Transportation Program</i>	107,743	
Federal Funds	86,194	FTA 5310
State Funds	17,239	State Paratransit
Local Assistance	4,310	

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 (1)	65,000	0	52,000	FTA 5310
Expansion Paratransit Vehicle (1)	67,000	0	53,600	FTA 5310
Total Expense	132,000			
Total Federal Funds	105,600			
Total State Funds	0			
Local Assistance	26,400			

Rappahannock Area CSB

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle (2)	140,000	0	112,000	FTA 5310
Expansion Paratransit Vehicle (2)	140,000	0	112,000	FTA 5310
Total Expense	280,000			
Total Federal Funds	224,000			
Total State Funds	0			
Local Assistance	56,000			

**Public Transportation
FY23 Transit Construction District Detail**

Hampton Roads District - FY23

City of Suffolk - Suffolk Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,975,553	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	60,000	Fares
Operating Revenues	4,500	Advertising
Federal Funds	9,000	MPO Passthru
Federal Funds	871,926	FTA Section 5307
State Funds	433,543	State Operating Assistance
Local Funds	596,584	Local General Funds
Total	<u>1,975,553</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement - Medium-size, light-duty transit bus or BOC; 5yrs/150K mi (1)	150,000	24,000	120,000	FTA 5307 / 2023
Replacement - Small-size, light-duty transit bus or BOC; 4yrs/100K mi (1)	110,000	17,600	88,000	FTA 5307 / 2023
Transit Infrastructure (Passenger Amenities)	15,000	2,400	12,000	FTA 5307 / 2023
Transit Infrastructure (Replacement Shelters) (2)	18,000	12,240	0	N/A
Force Account Construction (Sidewalks and Concrete Pads)	15,000	2,400	12,000	FTA 5307 / 2023
Total Expense	308,000			
Total Federal Funds	232,000			
Total State Funds	58,640			
Local Assistance	17,360			

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 (1)	65,000	0	52,000	FTA 5310
Total Expense	65,000			
Total Federal Funds	52,000			
Total State Funds	0			
Local Assistance	13,000			

Greensville County

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	200,232	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	3,500	Fares
Operating Revenues	3,500	Advertising
Federal Funds	98,366	FTA Section 5311
State Funds	45,263	State Operating Assistance
Local Funds	6,000	DSS Tokens for Clients
Local Funds	43,603	Local General Funds
Total	<u>200,232</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement - Medium-size, light-duty transit bus or BOC; 5yrs/150K mi (1)	100,000	16,000	80,000	FTA 5311
Expansion - Medium-size, light-duty transit bus or BOC; 5yrs/150K mi (2)	200,000	32,000	160,000	FTA 5311
Transit Infrastructure (Bus Shelters) (3)	37,500	6,000	30,000	FTA 5311
Total Expense	337,500			
Total Federal Funds	270,000			
Total State Funds	54,000			
Local Assistance	13,500			

**Public Transportation
FY23 Transit Construction District Detail**

Hampton Roads Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	120,313,317	
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>
Operating Revenues	8,694,756	Fares
Operating Revenues	2,014,500	Contract Service
Operating Revenues	1,000,000	Advertising
Federal Funds	20,553,795	FTA Section 5307
State Funds	31,464,937	State Operating Assistance
Local Funds	60,000	Other Revenue
Local Funds	<u>56,525,329</u>	Local General Funds
Total	120,313,317	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
ADP Hardware - Operations (Large Technology Infrastructure)	715,261	486,377	200,273	FTA 5307 / 2023
ADP Hardware - Operations (Client Technology Systems SGR)	312,367	212,410	87,463	FTA 5307 / 2023
Surveillance / Security Equipment (Enterprise Video Surveillance System)	314,521	213,874	88,066	FTA 5307 / 2023
Fare Collection Equipment (Ticket Vending Machines - Bus)	543,956	369,890	152,308	FTA 5307 / 2023
Spare Parts / Assoc. Capital Maintenance Items (Light Rail SGR)	2,101,000	1,428,680	588,280	FTA 5337 / 2023
Transit Infrastructure (Light Rail Right-of-Way SGR)	318,270	216,424	89,116	FTA 5337 / 2023
Mid-life Overhaul/Repower Light Duty Medium BOC Components (22)	707,080	480,814	197,982	5339 (Grantee Controlled)
ADP Software - Operations (HRMS Replacement)	5,252,479	3,571,686	1,470,694	FTA 5307 / 2023
Replacement - Large, heavy-duty transit 35'-40' bus: 12yrs/500K mi (15)	8,508,106	5,785,512	2,382,270	5339 (Grantee Controlled)
Mid-life Overhaul/Rebuild - Repower Heavy Duty Large Bus (22)	2,987,182	2,031,284	836,411	5339 (Grantee Controlled)
Replacement Support Vehicle - Van, Sedan, SUV, Pickup Truck; 4yrs/100K (6)	375,198	255,135	105,055	FTA 5307 / 2023
Replacement - Small-size, heavy-duty transit bus or BOC; 10yrs/350K mi (3)	1,619,952	1,101,567	453,587	5339 (Grantee Controlled)
 Total Expense	23,755,372			
Total Federal Funds		6,651,504		
Total State Funds		16,153,653		
Local Assistance			950,215	

Commuter Assistance Program (CAP) Project

<u>Budget Items</u>	<u>Amount</u>
Traffic Vanpool Assistance	100,000
 Revenues	0
Federal Funds	0
State Funds	80,000
Local Assistance	20,000

Transit Ridership Incentive Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Naval Station Norfolk Internal Circulator	1,539,388	
 State Funds	923,633	State TRIP
Local Assistance	615,755	

MPO CMAQ-RSTP Project

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
HRT Traffic Program	1,000,000	200,000	800,000	RSTP
HRT Bus Vehicle Replacement	5,740,392	1,148,079	4,592,313	CMAQ
HRT Peninsula Corridor DEIS/Conceptual Engineering	2,045,144	409,029	1,636,115	RSTP

Hampton Roads TPO

FTA 5303 Program Grant

<u>Budget Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Program Grant	1,141,995	114,200	913,595	FTA Section 5303
 Total Expense	1,141,995			
Total Federal Funds		913,595		
Total State Funds		114,200		
Local Assistance			114,200	

Hampton-Newport News Community Services Board

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle (2)	134,000	0	107,200	FTA 5310
Expansion Paratransit Vehicle (1)	67,000	0	53,600	
 Total Expense	201,000			
Total Federal Funds		160,800		
Total State Funds		0		
Local Assistance			40,200	

**Public Transportation
FY23 Transit Construction District Detail**

Heart Havens, Inc.

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Expansion Paratransit Vehicle (1)	70,000	0	56,000	FTA 5310
Total Expense	70,000			
Total Federal Funds			56,000	
Total State Funds		0		
Local Assistance	14,000			

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>
Expansion Paratransit Vehicle (1)	65,000	0	52,000	FTA 5310
Expansion Paratransit Vehicle (1)	70,000	0	56,000	FTA 5310
Total Expense	135,000			
Total Federal Funds			108,000	
Total State Funds		0		
Local Assistance	27,000			

Peninsula Agency on Aging

FTA 5310 Operating Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Peninsula AA Transportation Services to Seniors, Veterans, Disabled Individuals</i>	210,861	
Revenues	0	
Federal Funds	210,861	FTA 5310
State Funds	0	State Paratransit
Local Assistance	0	

FTA 5310 Mobility Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Peninsula AA Transportation Services to Seniors, Veterans, Disabled Individuals</i>	210,930	
Federal Funds	168,744	FTA 5310
State Funds	33,749	State Paratransit
Local Assistance	8,437	

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Expansion Paratransit Vehicle (2)	140,000	0	112,000	FTA 5310
Total Expense	140,000			
Total Federal Funds			112,000	
Total State Funds		0		
Local Assistance	28,000			

Senior Services of Southeastern Virginia

FTA 5310 Mobility Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Senior Services Senior Transportation & Mobility Management Programs</i>	86,985	
Federal Funds	69,588	FTA 5310
State Funds	13,918	State Paratransit
Local Assistance	3,479	

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 (3)	195,000	0	156,000	FTA 5310
Expansion Paratransit Vehicle (2)	130,000	0	104,000	FTA 5310
Total Expense	325,000			
Total Federal Funds			260,000	
Total State Funds		0		
Local Assistance	65,000			

**Public Transportation
FY23 Transit Construction District Detail**

STAR Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	1,514,145
<u>Income</u>	<u>Amount</u> <u>Fund Source</u>
Operating Revenues	40,000 Fares
Operating Revenues	10,000 Advertising
Federal Funds	737,073 FTA Section 5311
State Funds	298,169 State Operating Assistance
Local Funds	428,903 Local General Funds
Total	1,514,145

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement - Small-size, light-duty transit bus or BOC; 4yrs/100K mi (3)	210,000	33,600	168,000	FTA 5311
Surveillance / Security Equipment - (Parking Lot Lighting - Phase II & III)	30,000	4,800	24,000	FTA 5311
Facility Equipment - Mechanical Equipment (Miscellaneous)	50,000	8,000	40,000	FTA 5311
Transit Infrastructure (Repair Storm Water Retention Pond)	25,000	4,000	20,000	FTA 5311
Total Expense	315,000			
Total Federal Funds	252,000			
Total State Funds	50,400			
Local Assistance	12,600			

Town of Chincoteague

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	98,842
<u>Income</u>	<u>Amount</u> <u>Fund Source</u>
Operating Revenues	4,000 Fares
Federal Funds	47,421 FTA Section 5311
State Funds	23,547 State Operating Assistance
Local Funds	23,874 Local General Funds
Total	98,842

Williamsburg Area Transit Authority

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	7,502,099
<u>Income</u>	<u>Amount</u> <u>Fund Source</u>
Operating Revenues	440,000 Fares
Operating Revenues	205,491 Contract Service
Operating Revenues	35,000 Advertising
Federal Funds	494,351 FTA Section 5311
Federal Funds	3,053,583 FTA Section 5307
Federal Funds	180,000 MPO Passthru
Federal Funds	431,436 CMAQ
State Funds	2,132,001 State Operating Assistance
Local Funds	69,588 Rental Income (Incidental Use)
Local Funds	460,649 Local General Funds
Total	7,502,099

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Construction Admin/Maint Facility (Service Building)	1,979,319	1,345,937	554,209	DRPT FTA 5339
Replacement - Small-size, light-duty transit bus or BOC; 4yrs/100K mi (2)	180,000	122,400	50,400	DRPT FTA 5339
Total Expense	2,159,319			
Total Federal Funds	604,609			
Total State Funds	1,468,337			
Local Assistance	86,373			

MPO CMAQ-RSTP Project

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
WATA York County Southeast Demo Routes	471,666	94,334	377,332	CMAQ
WATA Expansion of Bus Shelter	117,000	23,400	93,600	CMAQ
WATA Bus Replacement Purchase	3,142,710	628,542	2,514,168	CMAQ
WATA Upper York/Kent County Connector Demo Routes	372,530	74,506	298,024	CMAQ

**Public Transportation
FY23 Transit Construction District Detail**

Lynchburg District - FY23

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

FTA 5310 Operating Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Transportation For People With Disabilities & Vehicle Replacement</i>	88,773	
Revenues	0	
Federal Funds	57,361	FTA 5310
State Funds	25,130	State Paratransit
Local Assistance	6,282	

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle (1)	65,000	0	52,000	FTA 5310
Replacement Paratransit Vehicle (1)	67,000	0	53,600	FTA 5310
Total Expense	132,000			
Total Federal Funds	105,600			
Total State Funds	0			
Local Assistance	26,400			

Central Virginia Planning District Commission

Commuter Assistance Program (CAP) Operating

<u>Budget Items</u>	<u>Amount</u>
<i>RIDE Solutions - Lynchburg</i>	63,602
Revenues	0
Federal Funds	0
State Funds	50,882
Local Assistance	12,720

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	144,627	14,463	115,701	FTA Section 5303
Total Expense	144,627			
Total Federal Funds	115,701			
Total State Funds	14,463			
Local Assistance	14,463			

Danville Transit System

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	3,726,120
<u>Income</u>	<u>Amount</u> <u>Fund Source</u>
Operating Revenues	271,000 Fares
Operating Revenues	29,000 Contract Service
Operating Revenues	4,800 Advertising
Federal Funds	1,727,560 FTA Section 5311
State Funds	839,402 State Operating Assistance
Local Funds	854,358 Local General Funds
Total	3,726,120

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement - 28-passenger, medium-duty transit bus; 7yrs/200K mi (2)	304,174	48,668	243,339	FTA 5311
Replacement - Small-size, light-duty transit bus or BOC; 4yrs/100K mi (3)	333,234	53,317	266,587	FTA 5311
Transit Infrastructure (Replacement Bus Stop Signs)	21,000	3,360	16,800	FTA 5311
ADP Software - Operations (Automated Scheduling Software Replacement)	280,000	44,800	224,000	FTA 5311
Rehab/Renovation of Customer Facility (Bathrooms at Transfer Center)	98,500	15,760	78,800	FTA 5311
Expansion Support Vehicle - Van; 4yrs/100K mi (1)	34,000	5,440	27,200	FTA 5311
Total Expense	1,070,908			
Total Federal Funds	856,726			
Total State Funds	171,345			
Local Assistance	42,837			

**Public Transportation
FY23 Transit Construction District Detail**

Farmville Area Bus

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	730,520
<u>Income</u>	<u>Amount</u> <u>Fund Source</u>
Operating Revenues	9,000 Fares
Operating Revenues	143,050 Contract Service
Federal Funds	360,760 FTA Section 5311
State Funds	185,582 State Operating Assistance
Local Funds	32,128 Local General Funds
Total	<u>730,520</u>

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement - Small-size, light-duty transit bus or BOC; 4yrs/100K mi (3)	253,573	40,572	202,858	FTA 5311
Replacement Support Vehicle - SUV; 4yrs/100K mi	31,500	5,040	25,200	FTA 5311
Total Expense	285,073			
Total Federal Funds	228,058			
Total State Funds	45,612			
Local Assistance	11,403			

Greater Lynchburg Transit Company

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	8,825,194
<u>Income</u>	<u>Amount</u> <u>Fund Source</u>
Operating Revenues	412,056 Fares
Operating Revenues	55,000 Advertising
State Funds	2,009,808 State Operating Assistance
Local Funds	6,348,330 Local General Funds
Total	<u>8,825,194</u>

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Support Vehicle - SUV; 4yrs/100K mi (2)	94,150	64,022	26,362	DRPT FTA 5339
Spare Parts / Assoc. Capital Maintenance Items (Miscellaneous parts)	219,000	148,920	61,320	DRPT FTA 5339
Total Expense	313,150			
Total Federal Funds	87,682			
Total State Funds	212,942			
Local Assistance	12,526			

Transit Ridership Incentive Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Route 4 Regional Connectivity Improvement	815,200	
State Funds	489,120	State TRIP
Local Assistance	326,080	

Piedmont Senior Resources Area Agency on Aging, Inc.

FTA 5310 Operating Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
PSR Vouchers for Non Emergency Medical Transportation and PSR VolMed	72,300	
Revenues	0	
Federal Funds	46,717	FTA 5310
State Funds	20,467	State Paratransit
Local Assistance	5,116	

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 (1)	65,000	0	52,000	FTA 5310
Total Expense	65,000			
Total Federal Funds	52,000			
Total State Funds	0			
Local Assistance	13,000			

**Public Transportation
FY23 Transit Construction District Detail**

Town of Altavista

Operating Budget

Expenses

Operating Expenses

Amount

146,810

Income

Operating Revenues

Federal Funds

State Funds

Local Funds

Total

Amount Fund Source

5,000 Fares

70,905 FTA Section 5311

34,708 State Operating Assistance

36,197 Local General Funds

146,810

Capital Budget

Capital Items

Replacement - Small-size, light-duty transit bus or BOC; 4yrs/100K mi (1)

Cost

82,150

State Funds

13,144

Federal Funds

65,720

Fund Source

FTA 5311

Total Expense

82,150

Total Federal Funds

65,720

Total State Funds

13,144

Local Assistance

3,286

Public Transportation
FY23 Transit Construction District Detail

Northern Virginia District - FY23

City of Alexandria Department of Transportation and Environmental Services

Commuter Assistance Program (CAP) Operating

<u>Budget Items</u>	<u>Amount</u>
GO Alex	166,000
Revenues	0
Federal Funds	0
State Funds	132,800
Local Assistance	33,200

Transit Ridership Incentive Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Zero Fare Project	4,716,107	
State Funds	2,829,664	State TRIP
Local Assistance	1,886,443	

MPO CMAQ-RSTP Project

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Alexandria West End Transitway Operations	1,000,000	200,000	800,000	CMAQ
Alexandria Route 1 Metroway Extension	1,500,000	300,000	1,200,000	CMAQ
Dash Technology Phase II	350,000	70,000	280,000	RSTP

Alexandria Transit Company

State Intern Assistance Program

<u>Budget Items</u>	<u>Amount</u>
Intern (1)	40,000
Revenues	0
Federal Funds	0
State Funds	32,000
Local Assistance	8,000

Arlington County

State Intern Assistance Program

<u>Budget Items</u>	<u>Amount</u>
Intern (1)	41,600
Revenues	0
Federal Funds	0
State Funds	33,280
Local Assistance	8,320

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
Transit Strategic Plan & CAP Update	998,000
Revenues	0
Federal Funds	0
State Funds	499,000
Local Assistance	499,000

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
ART Fare Study	150,000
Revenues	0
Federal Funds	0
State Funds	75,000
Local Assistance	75,000

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
Transitway Technical Assistance for SGR Evaluation	200,000
Revenues	0
Federal Funds	0
State Funds	100,000
Local Assistance	100,000

MPO CMAQ-RSTP Project

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Arlington Commuter Assistance Program	7,106,792	1,421,359	5,685,433	CMAQ

**Public Transportation
FY23 Transit Construction District Detail**

County of Loudoun

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	23,372,613	
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>
Operating Revenues	1,177,832	Fares
Operating Revenues	320,649	Contract Service
Operating Revenues	50,000	Advertising
State Funds	5,207,681	State Operating Assistance
Local Funds	701,434	Other Revenue
Local Funds	15,915,017	Local General Funds
Total	<u>23,372,613</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement - Large, heavy-duty transit 35'-40' bus; 12yrs/500K mi (4)	2,400,000	1,632,000	0	N/A
Rehabilitate/Rebuild - Rehabilitation of Heavy Duty Large Bus (5)	1,000,000	680,000	0	N/A
Rehabilitate/Rebuild - Rehabilitation of Heavy Duty Large Bus (4)	800,000	544,000	0	N/A
 Total Expense	 4,200,000			
Total Federal Funds	0			
Total State Funds	2,856,000			
Local Assistance	1,344,000			

State Intern Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>Intern (2)</i>	78,000
 Revenues	 0
Federal Funds	0
State Funds	62,400
Local Assistance	15,600

Commuter Assistance Program (CAP) Operating

<u>Budget Items</u>	<u>Amount</u>
<i>Loudoun County Commuter Services</i>	399,391
 Revenues	 0
Federal Funds	0
State Funds	319,513
Local Assistance	79,878

Commuter Assistance Program (CAP) Project

<u>Budget Items</u>	<u>Amount</u>
<i>Loudoun County Commuter Services Employer Outreach Program</i>	60,030
 Revenues	 0
Federal Funds	0
State Funds	48,024
Local Assistance	12,006

DATA

Commuter Assistance Program (CAP) Project

<u>Budget Items</u>	<u>Amount</u>
<i>DATA's Employer Outreach Program</i>	248,308
 Revenues	 0
Federal Funds	0
State Funds	198,646
Local Assistance	49,662

**Public Transportation
FY23 Transit Construction District Detail**

Fairfax County

Commuter Assistance Program (CAP) Operating

<u>Budget Items</u>	<u>Amount</u>
Fairfax County Commuter Services	643,126
Revenues	0
Federal Funds	0
State Funds	514,501
Local Assistance	128,625

Commuter Assistance Program (CAP) Project

<u>Budget Items</u>	<u>Amount</u>
Fairfax County Employer Services	158,162
Revenues	0
Federal Funds	0
State Funds	126,530
Local Assistance	31,632

I-95 HOT Lanes Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	450,853	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	90,171	Fares
State Funds	360,682	State Operating Assistance
Local Funds	0	Local General Funds
Total	450,853	

Transform 66 P3 Project

<u>Expenses</u>	<u>Cost</u>	<u>Fund Source</u>
I-66 Commuter Transit Service Operations	4,600,000	I-66 OTB Toll Revenues

MPO CMAQ-RSTP Project

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Fairfax Countywide Transit Stores	650,000	130,000	520,000	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	1,580,670	158,067	1,264,536	FTA Section 5303
Total Expense	1,580,670			
Total Federal Funds		1,264,536		
Total State Funds		158,067		
Local Assistance	158,067			

NVTC - Arlington County

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	25,224,546	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	3,473,772	Fares
State Funds	6,286,037	State Operating Assistance
Local Funds	15,464,737	Local General Funds
Total	25,224,546	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Transit Infrastructure (Bus Stop ADA/Accessibility Improvements)	710,000	482,800	0	N/A
Transit Infrastructure (Bus Stop Shelter & Amenities)	652,000	443,360	0	N/A
Technology/Equipment - ITS - On Board Systems (Transit ITS & Security)	915,000	622,200	0	N/A
Technology/Equipment - ITS - On Board Systems (Transit Signal Priority)	463,000	314,840	0	N/A
Transit Infrastructure (Transitway SGR)	550,000	374,000	0	N/A
Fare Collection Equipment (Farebox Rear Door Targets) (20)	115,800	78,744	0	N/A
Total Expense	3,405,800			
Total Federal Funds		0		
Total State Funds		2,315,944		
Local Assistance	1,089,856			

**Public Transportation
FY23 Transit Construction District Detail**

NVTC - City of Alexandria

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	28,282,640

<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	266,400	Advertising
State Funds	7,229,866	State Operating Assistance
Local Funds	4,767,000	Other - I-395, warranty/rebate, ins.
Local Funds	16,019,374	Local General Funds
Total	<u>28,282,640</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement - Large, heavy-duty transit 35'-40' bus; 12yrs/500K mi (8)	4,830,774	3,284,926	0	N/A
Total Expense	4,830,774			
Total Federal Funds			0	
Total State Funds		3,284,926		
Local Assistance	1,545,848			

NVTC - City of Fairfax

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	4,963,441

<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	750,320	Contract Service
State Funds	1,369,833	State Operating Assistance
Local Funds	2,843,288	Local General Funds
Total	<u>4,963,441</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Surveillance / Security Equipment - On Board (CUE Bus Camera Update) (6)	26,742	18,185	0	N/A
Transit Infrastructure (CUE Bus Stop Signs)	50,000	34,000	0	N/A
Total Expense	76,742			
Total Federal Funds			0	
Total State Funds		52,185		
Local Assistance	24,557			

Transit Ridership Incentive Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
CUE Bus Zero Fare Project	375,000	
State Funds	300,000	State TRIP
Local Assistance	75,000	

**Public Transportation
FY23 Transit Construction District Detail**

NVTC - Fairfax County

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	114,594,721	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	2,193,834	Fares
Operating Revenues	309,654	Advertising
State Funds	28,910,548	State Operating Assistance
Local Funds	7,200	Seven Corners Park and Ride Lease
Local Funds	83,173,485	Local General Funds
Total	114,594,721	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Support Vehicle - Sedan; 4yrs/100K mi (4)	125,000	85,000	0	N/A
Mid-life Overhaul - Rebuild Heavy Duty Large Bus Components (35)	3,850,000	2,618,000	0	N/A
Replacement - Large, heavy-duty transit 35'-40' bus: 12yrs/500K mi (28)	18,787,933	12,775,794	0	N/A
Shop Equipment (New and Replacement Shop Equipment)	660,000	448,800	0	N/A
Vehicle Support Equipment (Purchase & Installation of Electric Chargers (3)	924,999	628,999	0	N/A
3rd Party Project Management (Consultant Services - Fleet & Facilities Maintenance)	650,000	442,000	0	N/A
Transit Infrastructure (Bus Stop Inventory and Safety Program)	1,200,000	816,000	0	N/A
Rehab/Renovation of Customer Facility (Tysons West Park Transit Center)	2,200,000	1,496,000	0	N/A
Rehab/Renovation of Maint Facility (Huntington Garage Bay)	216,995	147,557	0	N/A
Facility Equipment - Electrical Equipment (West Ox Garage Fire Alarm)	260,000	176,800	0	N/A
Fare Collection Equipment (SmarTrip Program Updates)	2,100,000	1,428,000	0	N/A
Technology/Equipment - ITS - On Board Systems (ITS - Phase II)	1,140,000	775,200	0	N/A
Total Expense	32,114,927			
Total Federal Funds	0			
Total State Funds	21,838,150			
Local Assistance	10,276,777			

Transit Ridership Incentive Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Subsidized SmarTrip Cards	3,232,200	
State Funds	1,939,320	State TRIP
Local Assistance	1,292,880	

NVTC - NVTC

State Intern Assistance Program

<u>Budget Items</u>	<u>Amount</u>
Intern (2)	40,000
Revenues	0
Federal Funds	0
State Funds	32,000
Local Assistance	8,000

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
Northern Virginia Regional Zero-Emission Bus Strategic Plan	480,000
Revenues	0
Federal Funds	0
State Funds	240,000
Local Assistance	240,000

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
NVTC - Northern Virginia Regional Bus Transit Analysis	300,000
Revenues	0
Federal Funds	0
State Funds	150,000
Local Assistance	150,000

**Public Transportation
FY23 Transit Construction District Detail**

NVTC - VRE

Operating Budget

<u>Expenses</u>	<u>Amount</u>			
Operating Expenses	70,853,879			
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>		
Operating Revenues	25,296,000	Fares		
Operating Revenues	150,000	Advertising		
Federal Funds	520,000	FTA Section 5307		
State Funds	24,476,892	State Operating Assistance		
Federal Funds	20,405,587	Other Federal		
Local Funds	5,400	Lease Income		
Local Funds	0	Local General Funds		
Total	70,853,879			

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
New VRE Rail Station and Track Modifications - Design & Construction	50,114,619	2,190,154	11,025,216	FTA 5307 / 2023
Expansion Railcars	84,624,563	3,017,045	17,771,158	FTA 5307 / 2023
Debt Service for Rail Projects (71 Railcars)	6,122,951	979,672	4,898,361	Other Federal
Total Expense	140,862,133			
Total Federal Funds	33,694,735			
Total State Funds	6,186,871			
Local Assistance	100,980,527			

MPO CMAQ-RSTP Project

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
VRE Backlick Rd Station Platform Extension	500,000	100,000	400,000	CMAQ
VRE Manassas Park Station Second Platform	474,264	94,853	379,411	CMAQ

NVTC - WMATA

Operating and Capital

<u>Amount</u>	<u>Fund Source</u>
200,840,255	State Funds

PRTC

Operating Budget

<u>Expenses</u>	<u>Amount</u>			
Operating Expenses	32,689,600			
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>		
Operating Revenues	2,030,600	Fares		
Federal Funds	17,092,200	CMAQ - Federal		
State Funds	11,088,321	State Operating Assistance		
Local Funds	2,478,479	Local General Funds		
Total	32,689,600			

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement - Large, heavy-duty transit 35'-40' bus; 12yrs/500K mi (80% Fed) (4)	2,287,600	366,016	1,830,080	5339 (Grantee Controlled)
Debt Service for Rail Projects	207,466	141,077	0	N/A
Rehab/Renovation of Admin/Maint Facility (Storm Water Management System)	2,553,000	1,736,040	0	N/A
Fare Collection Equipment (Farebox Internal Board Replacement) (10)	84,000	57,120	0	N/A
Expansion - Small, Light-duty Van with lift; 4yrs/100K mi (4)	420,000	285,600	0	N/A
Surveillance / Security Equipment (Cameras - Woodbridge Facility) (15)	83,700	56,916	0	N/A
Rehab/Renovation of Admin/Maint Facility (Woodbridge Facility)	294,100	199,988	0	N/A
Spare Parts / Assoc. Capital Maintenance Items (Engines, Transmissions, Warranties)	288,700	196,316	0	N/A
Replacement - Large, heavy-duty transit 35'-40' bus; 12yrs/500K mi (No Fed) (5)	2,859,500	1,944,460	0	N/A
Replacement - Large, heavy-duty transit 35'-40' bus; 12yrs/500K mi (6% Fed) (1)	571,900	388,892	34,314	5339 (Grantee Controlled)
Total Expense	9,649,966			
Total Federal Funds	1,864,394			
Total State Funds	5,372,425			
Local Assistance	2,413,147			

I-95 HOT Lanes Operating Budget

<u>Expenses</u>	<u>Amount</u>			
Operating Expenses	1,430,600			
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>		
Operating Revenues	515,300	Fares		
State Funds	915,300	State Operating Assistance		
Local Funds	0	Local General Funds		
Total	1,430,600			

**Public Transportation
FY23 Transit Construction District Detail**

PRTC (cont'd)

Transit Ridership Incentive Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Regional Connectivity - Manassas Metro Express Bus	597,216	
State Funds	477,773	State TRIP
Local Assistance	119,443	

State Intern Assistance Program

<u>Budget Items</u>	<u>Amount</u>
Intern (1)	39,000
Revenues	0
Federal Funds	0
State Funds	31,200
Local Assistance	7,800

Commuter Assistance Program (CAP) Operating

<u>Budget Items</u>	<u>Amount</u>
OmniRide Ridesharing	243,503
Revenues	0
Federal Funds	0
State Funds	194,802
Local Assistance	48,701

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
New Commuter Assistance Program Strategic Plan (CAPSP)	100,000
Revenues	0
Federal Funds	0
State Funds	50,000
Local Assistance	50,000

Commuter Assistance Program (CAP) Project

<u>Budget Items</u>	<u>Amount</u>
VanStart/VanSave	15,000
Revenues	0
Federal Funds	0
State Funds	12,000
Local Assistance	3,000

Transform 66 P3 Project

<u>Expenses</u>	<u>Cost</u>	<u>Fund Source</u>
I-66 Commuter Transit Service Operations	2,600,000	I-66 OTB Toll Revenues

MPO CMAQ-RSTP Project

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
PRTC Commuter Assistance Program	416,712	83,343	333,369	CMAQ

WMATA

Capital Budget

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

MPO CMAQ-RSTP Project

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
WMATA Replacement Buses (FY19-FY23)	3,876,921	775,385	\$ 3,101,536	CMAQ

**Public Transportation
FY23 Transit Construction District Detail**

Richmond District - FY23

Chesterfield Community Services Board

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle (2)	134,000	0	107,200	FTA 5310
Total Expense	134,000			
Total Federal Funds	107,200			
Total State Funds	0			
Local Assistance	26,800			

Chesterfield County - Citizen Information and Resources

FTA 5310 Operating Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Mobility Services	54,734	
Revenues	0	
Federal Funds	47,722	FTA 5310
State Funds	5,610	State Paratransit
Local Assistance	1,402	

FTA 5310 Capital Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Mobility Services	500,000	
Federal Funds	400,000	FTA 5310
State Funds	80,000	State Paratransit
Local Assistance	20,000	

Chesterfield County - Transportation

State Demonstration Assistance Program

<u>Budget Items</u>	<u>Amount</u>
Chesterfield County Route 60 Transit Service Demonstration Project	2,350,000
Revenues	0
Federal Funds	0
State Funds	1,880,000
Local Assistance	470,000

City of Petersburg

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	4,655,923	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	255,268	Contract Service
Federal Funds	2,778,077	FTA Section 5307
State Funds	1,396,695	State Operating Assistance
Local Funds	5,600	Other Revenue (notes in Excel app)
Local Funds	220,283	Local General Funds
Total	4,655,923	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Expansion Support Vehicle - SUV; 4yrs/100K mi (3)	125,001	85,001	35,000	5339 (Grantee Controlled)
Replacement - Small-size, heavy-duty transit bus or BOC; 10yrs/350K mi (1)	19,147	13,020	5,361	5339 (Grantee Controlled)
Shop Equipment (Miscellaneous Shop Equipment) (12)	90,000	61,200	25,200	5339 (Grantee Controlled)
Total Expense	234,148			
Total Federal Funds	65,561			
Total State Funds	159,221			
Local Assistance	9,366			

Transit Ridership Incentive Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
TRIP Zero-fare and Low Income: PAT	784,254	
State Funds	627,403	State TRIP
Local Assistance	156,851	

Transit Ridership Incentive Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Petersburg Area Transit Southern Express	503,163	
State Funds	301,898	State TRIP
Local Assistance	201,265	

**Public Transportation
FY23 Transit Construction District Detail**

City of Petersburg (cont'd)

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
City of Petersburg /Petersburg Area Transit Bus Roadeo	106,584
Revenues	0
Federal Funds	0
State Funds	53,292
Local Assistance	53,292

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
Petersburg Area Transit Maintenance Facility Feasibility Study	40,000
Revenues	0
Federal Funds	0
State Funds	20,000
Local Assistance	20,000

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>
Replacement Paratransit Vehicle (1)	65,000	0	19,396	FTA 5310
Total Expense	65,000			
Total Federal Funds	19,396			
Total State Funds	0			
Local Assistance	45,604			

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	100,767	10,077	80,613	FTA Section 5303
Total Expense	100,767			
Total Federal Funds	80,613			
Total State Funds	10,077			
Local Assistance	10,077			

Greater Richmond Transit Company

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	63,561,100	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	1,374,579	Contract Service
Operating Revenues	605,000	Advertising
Federal Funds	7,125,697	FTA Section 5307
State Funds	19,459,091	State Operating Assistance
Local Funds	34,996,733	Local General Funds
Total	63,561,100	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement - Large, heavy-duty transit 35'-40' bus: 12yrs/500K mi (16)	9,600,000	6,528,000	2,688,000	FTA 5307 / 2023
Replacement - Large, heavy-duty 45' commuter bus: 12yrs/500K mi (3)	2,250,000	1,530,000	630,000	FTA 5307 / 2023
Shop Equipment (Miscellaneous Large Shop Equipment)	669,600	455,328	187,488	FTA 5307 / 2023
Facility Equipment - Mechanical Equipment (Miscellaneous)	164,000	111,520	45,920	FTA 5307 / 2023
Property & Facilities (Office Furniture Replacement) (100)	45,000	30,600	12,600	FTA 5307 / 2023
Eng & Design of Maint Facility (Building Assessment - Lighting & Operators Lounge)	40,000	27,200	11,200	FTA 5307 / 2023
ADP Software - Operations (9 Applications)	906,500	616,420	253,820	FTA 5307 / 2023
Surveillance / Security Equipment (Cloud Based Access Control)	85,000	57,800	23,800	FTA 5307 / 2023
Vehicle Support Equipment (Radio Console System)	260,000	176,800	72,800	FTA 5307 / 2023
Shop Equipment (Miscellaneous Small Shop Equipment)	35,000	23,800	9,800	FTA 5307 / 2022
Transit Infrastructure (Design & Printing of System Maps)	100,500	68,340	28,140	FTA 5307 / 2023
Surveillance / Security Equipment (Bus Lane Enforcement Camera) (13)	100,100	68,068	28,028	FTA 5307 / 2023
ADP Hardware - Operations (Clever/Apollo & Designation Sign Repair/Replacement)	95,000	64,600	26,600	FTA 5307 / 2023
ADP Hardware - Operations (Apollo Monitors - BRT Pilot) (13)	45,500	30,940	12,740	FTA 5307 / 2023
ADP Hardware - Operations (City of Richmond Fiber Project)	80,000	54,400	22,400	FTA 5307 / 2023
Transit Infrastructure (BRT Station Repairs)	100,000	68,000	28,000	FTA 5307 / 2023
Transit Infrastructure (Bus Stop Signs)	35,000	23,800	9,800	FTA 5307 / 2023
Total Expense	14,611,200			
Total Federal Funds	4,091,136			
Total State Funds	9,935,616			
Local Assistance	584,448			

**Public Transportation
FY23 Transit Construction District Detail**

Greater Richmond Transit Company (cont'd)

FTA 5310 Mobility Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
GRTC's Travel Training Program	81,622	
Federal Funds	65,297	FTA 5310
State Funds	13,060	State Paratransit
Local Assistance	3,265	

Transit Ridership Incentive Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Zero Fare Project	8,000,000	
State Funds	2,500,000	State TRIP
Local Assistance	5,500,000	

State Intern Assistance Program

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

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
GRTC Transit Strategic Plan and Ridership Survey	565,000
Revenues	0
Federal Funds	0
State Funds	282,500
Local Assistance	282,500

Hanover County

Senior Transportation Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
DASH Transportation Service	14,963	
State Funds	11,970	State Paratransit
Local Assistance	2,993	

FTA 5310 Operating Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Hanover County Specialized Transportation- Hanover DASH	38,721	
Revenues	0	
Federal Funds	33,760	FTA 5310
State Funds	3,969	State Paratransit
Local Assistance	992	

FTA 5310 Capital Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Hanover County Specialized Transportation- Hanover DASH	696,316	
Federal Funds	557,052	FTA 5310
State Funds	111,411	State Paratransit
Local Assistance	27,853	

Powhatan County Dept of Social Services

FTA 5310 Operating Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Powhatan County Ride Assist Services	25,000	
Revenues	0	
Federal Funds	16,335	FTA 5310
State Funds	6,932	State Paratransit
Local Assistance	1,733	

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	645,653	64,566	516,521	FTA Section 5303
Total Expense	645,653			
Total Federal Funds	516,521			
Total State Funds	64,566			
Local Assistance	64,566			

**Public Transportation
FY23 Transit Construction District Detail**

RideFinders

Commuter Assistance Program (CAP) Project

<u>Budget Items</u>	<u>Amount</u>
<i>R-VAN, RideFinders Vanpool Program</i>	45,000
Revenues	0
Federal Funds	0
State Funds	36,000
Local Assistance	9,000

Senior Connections, The Capital Area Agency on Aging

FTA 5310 Operating Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Capital Area Ride Connection/Regional Coordination Entity</i>	116,000	
Revenues	0	
Federal Funds	101,139	FTA 5310
State Funds	11,889	State Paratransit
Local Assistance	2,972	

FTA 5310 Mobility Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Capital Area Ride Connection/Regional Coordination Entity</i>	214,175	
Federal Funds	171,340	FTA 5310
State Funds	34,268	State Paratransit
Local Assistance	8,567	

Virginia Transit Association

State Demonstration Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>VTA FY23 Professional Development Training Grant</i>	70,040
Revenues	0
Federal Funds	0
State Funds	56,032
Local Assistance	14,008

**Public Transportation
FY23 Transit Construction District Detail**

Salem District - FY23

City of Martinsville

FTA 5310 Capital Budget

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

City of Radford

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	2,623,500	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	20,000	Fares
Operating Revenues	10,000	Advertising
Federal Funds	521,158	FTA Section 5307
State Funds	502,551	State Operating Assistance
Local Funds	1,569,791	Local General Funds
Total	2,623,500	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement - Medium-size, medium-duty transit bus or BOC; 7yrs/200K mi (3)	498,000	338,640	139,440	DRPT FTA 5339
Shop Equipment (Miscellaneous Shop Equipment)	34,893	23,727	9,770	DRPT FTA 5339
Total Expense	532,893			
Total Federal Funds			149,210	
Total State Funds		362,367		
Local Assistance	21,316			

County of Roanoke

State Demonstration Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>Shuttle Service to the National Park Service's McAfee Knob Trailhead Parking Lot</i>	175,200
Revenues	52,800
Federal Funds	0
State Funds	97,920
Local Assistance	24,480

FTA 5310 Capital Program (Rural)

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>CORTRAN 5310</i>	250,000	
Revenues	0	
Federal Funds	200,000	FTA 5310
State Funds	40,000	State Paratransit
Local Assistance	10,000	

FTA 5310 Capital Program (Urban)

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>CORTRAN 5310</i>	288,000	
Federal Funds	230,400	FTA 5310
State Funds	46,080	State Paratransit
Local Assistance	11,520	

Giles Health & Family Center

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Expansion Paratransit Vehicle (2)	130,000	0	104,000	FTA 5310
Expansion Paratransit Vehicle (1)	70,000	0	56,000	FTA 5310
Total Expense	200,000			
Total Federal Funds			160,000	
Total State Funds		0		
Local Assistance	40,000			

**Public Transportation
FY23 Transit Construction District Detail**

Greater Roanoke Transit Company

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	12,006,807	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	970,093	Fares
Operating Revenues	133,000	Advertising
Federal Funds	5,092,471	FTA Section 5307
Federal Funds	641,548	FTA Section 5311
State Funds	3,125,271	State Operating Assistance
Local Funds	7,561	Other Revenues
Local Funds	<u>2,036,863</u>	Local General Funds
Total	12,006,807	

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>Valley Metro Transit Strategic Plan Development</i>	225,000
Revenues	0
Federal Funds	0
State Funds	112,500
Local Assistance	112,500

MPO CMAQ-RSTP Project

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
GRTC Bus Replacement and Rebuild Program	2,049,274	409,855	1,639,419	RSTP

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 (2)	140,000	0	112,000	FTA 5310
Total Expense	140,000			
Total Federal Funds	112,000			
Total State Funds	0			
Local Assistance	28,000			

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	124,845	12,485	99,875	FTA Section 5303
Total Expense	124,845			
Total Federal Funds	99,875			
Total State Funds	12,485			
Local Assistance	12,485			

New River Valley Regional Commission

Commuter Assistance Program (CAP) Operating

<u>Budget Items</u>	<u>Amount</u>
<i>RIDE Solutions - New River Valley</i>	100,400
Revenues	0
Federal Funds	0
State Funds	80,320
Local Assistance	20,080

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>CAP Strategic Plan Development for Ride Solutions NRV</i>	65,740
Revenues	0
Federal Funds	0
State Funds	32,870
Local Assistance	32,870

**Public Transportation
FY23 Transit Construction District Detail**

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 (3)	210,000	0	168,000	FTA 5310
Total Expense	210,000			
Total Federal Funds	168,000			
Total State Funds	0			
Local Assistance	42,000			

Pulaski Area Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	751,184	
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>
Operating Revenues	36,000	Fares
Federal Funds	357,592	FTA Section 5311
State Funds	239,645	State Operating Assistance
Local Funds	117,947	Local General Funds
Total	<u>751,184</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Expansion - Small-size, light-duty transit bus or BOC; 4yrs/100K mi (1)	75,000	12,000	60,000	FTA 5311/ADTAP
Transit Infrastructure (Bus Stop Signs) (20)	20,000	3,200	16,000	FTA 5311/ADTAP
Mobility Manager Cost	50,853	8,136	40,682	FTA 5311/ADTAP
Total Expense	145,853			
Total Federal Funds	116,682			
Total State Funds	23,336			
Local Assistance	5,835			

Roanoke Valley-Alleghany Regional Commission

Commuter Assistance Program (CAP) Operating

<u>Budget Items</u>	<u>Amount</u>
<i>RIDE Solutions - Roanoke Valley-Alleghany</i>	193,291
Revenues	0
Federal Funds	0
State Funds	154,633
Local Assistance	38,658

FTA 5304 Program Grant

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Roanoke Valley-Alleghany Regional Commission Travel Survey</i>	112,471	
Revenues	0	
Federal Funds	89,977	FTA 5304
State Funds	0	
Local Assistance	22,494	

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	210,445	21,045	168,355	FTA Section 5303
Total Expense	210,445			
Total Federal Funds	168,355			
Total State Funds	21,045			
Local Assistance	21,045			

**Public Transportation
FY23 Transit Construction District Detail**

Southern Area Agency on Aging

FTA 5310 Operating Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Miles 2 Independence</i>	52,130	
Revenues	0	
Federal Funds	41,059	FTA 5310
State Funds	8,857	State Paratransit
Local Assistance	2,214	

FTA 5310 Mobility Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Miles 2 Independence</i>	130,905	
Federal Funds	104,724	FTA 5310
State Funds	20,945	State Paratransit
Local Assistance	5,236	

Town of Bedford

State Demonstration Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>Bedford Otter Bus - Phase 1</i>	156,930
Revenues	0
Federal Funds	0
State Funds	125,544
Local Assistance	31,386

Town of Blacksburg

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	12,147,412	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	6,527,855	Contract Service
Operating Revenues	92,700	Advertising
Federal Funds	2,173,943	FTA Section 5307
State Funds	2,975,528	State Operating Assistance
Local Funds	377,386	Local General Funds
Total	12,147,412	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement - Large, heavy-duty transit 35'-40' bus; 12yrs/500K mi (3)	3,282,168	2,231,874	919,007	DRPT FTA 5339
Replacement - Large, heavy-duty Articulated bus; 12yrs/500K mi (2)	3,326,292	2,261,879	931,362	DRPT FTA 5339
Replacement - Medium-size, light-duty transit bus or BOC; 5yrs/150K mi (1)	137,000	93,160	38,360	DRPT FTA 5339
Replacement Support Vehicle - Pickup Truck; 4yrs/100K mi (1)	53,500	36,380	14,980	DRPT FTA 5339
Shop Equipment (Miscellaneous Shop Equipment)	20,000	13,600	5,600	DRPT FTA 5339
ADP Hardware - Operations (Audio/Visual Equipment Replacements) (3)	123,050	83,674	34,454	DRPT FTA 5339
Vehicle Support Equipment (Portable Radio, Microphone, and Charger Replacement)	17,696	12,033	4,955	DRPT FTA 5339
Shop Equipment (Miscellaneous Shop Equipment) (7)	21,000	14,280	5,880	DRPT FTA 5339
ADP Hardware - Operations (Yard Management at MMTF Site)	50,000	34,000	14,000	DRPT FTA 5339
Transit Infrastructure (Bus Pull-offs)	120,000	81,600	33,600	DRPT FTA 5339
ADP Software - Operations (Yard Management at MMTF Site)	50,000	34,000	14,000	DRPT FTA 5339
ADP Software - Operations (Customer Information Upgrade - Phase II)	125,000	85,000	35,000	DRPT FTA 5339
ADP Hardware - Operations (Advanced Traffic Management)	180,000	122,400	50,400	DRPT FTA 5339
ADP Software - Operations (Advanced Traffic Management)	120,000	81,600	33,600	DRPT FTA 5339
Facility Equipment - Mechanical Equipment (HVAC)	21,600	14,688	6,048	DRPT FTA 5339
Total Expense	7,647,306			
Total Federal Funds	2,141,246			
Total State Funds	5,200,168			
Local Assistance	305,892			

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>Development of Transit Strategic Plan</i>	225,000
Revenues	0
Federal Funds	0
State Funds	112,500
Local Assistance	112,500

Public Transportation
FY23 Transit Construction District Detail

West Piedmont Planning District Commission

Commuter Assistance Program (CAP) Operating

<u>Budget Items</u>	<u>Amount</u>
<i>RIDE Solutions - West Piedmont</i>	59,000
Revenues	0
Federal Funds	0
State Funds	47,200
Local Assistance	11,800

**Public Transportation
FY23 Transit Construction District Detail**

Staunton District - FY23

Central Shenandoah Planning District Commission

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,701,212	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	50,000	Fares
Federal Funds	668,476	FTA Section 5307
Federal Funds	284,613	FTA Section 5311
State Funds	686,623	State Operating Assistance
State Funds	11,500	Other Revenue
Local Funds	0	Local General Funds
Total	<u>1,701,212</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Force Account Capital Cost of Contracting (Urban)	641,594	102,655	513,275	FTA 5307 / 2023
Force Account Capital Cost of Contracting (Rural)	293,866	47,019	235,093	FTA 5311
Total Expense	935,460			
Total Federal Funds	748,368			
Total State Funds	149,674			
Local Assistance	37,418			

State Demonstration Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>Afton Express FY23 Funding</i>	328,180
Revenues	0
Federal Funds	0
State Funds	262,544
Local Assistance	65,636

Commuter Assistance Program (CAP) Operating

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

FTA 5303 Program Grant (HARMPO)

<u>Budget Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Program Grant	109,525	10,953	87,619	FTA Section 5303
Total Expense	109,525			
Total Federal Funds	87,619			
Total State Funds	10,953			
Local Assistance	10,953			

FTA 5303 Program Grant (SAWMPO)

<u>Budget Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Program Grant	102,363	10,237	81,889	FTA Section 5303
Total Expense	102,363			
Total Federal Funds	81,889			
Total State Funds	10,237			
Local Assistance	10,237			

**Public Transportation
FY23 Transit Construction District Detail**

City of Harrisonburg Dept. of Public Transportation

Operating Budget

<u>Expenses</u>	<u>Amount</u>		
Operating Expenses	8,077,082		
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>	
Operating Revenues	112,000	Fares	
Operating Revenues	1,956,881	Contract Service	
Operating Revenues	80,000	Advertising	
Federal Funds	4,031,660	FTA Section 5307	
State Funds	1,776,541	State Operating Assistance	
Local Funds	120,000	Local General Funds	
Total	<u>8,077,082</u>		

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement - Large, heavy-duty transit 35'-40' bus: 12yrs/500K mi (7)	3,675,000	588,000	2,940,000	FTA 5307 / 2023
Replacement - Medium-size, medium-duty transit bus or BOC; 7yrs/200K mi (2)	220,000	35,200	176,000	FTA 5307 / 2023
Technology/Equipment - ITS - On Board Systems (Paratransit ITS Project)	200,000	32,000	160,000	FTA 5307 / 2023
 Total Expense	 4,095,000			
Total Federal Funds	3,276,000			
Total State Funds	655,200			
Local Assistance	163,800			

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>HDPT Transit Strategic Plan and Fixed Route Service Plan Design</i>	350,000
 Revenues	0
Federal Funds	0
State Funds	175,000
Local Assistance	175,000

City of Winchester

Operating Budget

<u>Expenses</u>	<u>Amount</u>		
Operating Expenses	1,340,000		
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>	
Operating Revenues	30,000	Advertising	
Federal Funds	929,071	FTA Section 5307	
State Funds	380,929	State Operating Assistance	
Local Funds	0	Local General Funds	
Total	<u>1,340,000</u>		

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement - Small-size, light-duty transit bus or BOC; 4yrs/100K mi (5)	875,000	140,000	700,000	FTA 5307 / 2023
Expansion - Small-size, light-duty transit bus or BOC; 4yrs/100K mi (2)	350,000	56,000	280,000	FTA 5307 / 2023
ADP Hardware - Operations (Communications) (12)	5,040	806	4,032	FTA 5307 / 2023
ADP Software - Operations (Communications)	45,000	7,200	36,000	FTA 5307 / 2023
 Total Expense	 1,275,040			
Total Federal Funds	1,020,032			
Total State Funds	204,006			
Local Assistance	51,002			

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>
Expansion Paratransit Vehicle (1)	65,000	0	52,000	FTA 5310
 Total Expense	 65,000			
Total Federal Funds	52,000			
Total State Funds	0			
Local Assistance	13,000			

**Public Transportation
FY23 Transit Construction District Detail**

N. Shenandoah Valley Reg. Commission

State Demonstration Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>NSVRC - ShenGo Transit System</i>	663,573
Revenues	0
Federal Funds	0
State Funds	530,858
Local Assistance	132,715

Commuter Assistance Program (CAP) Operating

<u>Budget Items</u>	<u>Amount</u>
<i>RideSmart</i>	285,122
Revenues	0
Federal Funds	0
State Funds	228,098
Local Assistance	57,024

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>RideSmart Commuter Assistance Program Strategic Plan</i>	100,000
Revenues	0
Federal Funds	0
State Funds	50,000
Local Assistance	50,000

FTA 5303 Program Grant

<u>Budget Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Program Grant	111,400	11,140	89,120	FTA Section 5303
Total Expense	111,400			
Total Federal Funds			89,120	
Total State Funds		11,140		
Local Assistance	11,140			

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>
Expansion Paratransit Vehicle (3)	195,000	0	156,000	FTA 5310
Total Expense	195,000			
Total Federal Funds			156,000	
Total State Funds		0		
Local Assistance	39,000			

Pleasant View, Inc.

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Expansion Paratransit Vehicle (1)	65,000	0	52,000	FTA 5310
Replacement Paratransit Vehicle (1)	70,000	0	56,000	FTA 5310
Total Expense	135,000			
Total Federal Funds			108,000	
Total State Funds		0		
Local Assistance	27,000			

Rockbridge Area Transportation System Inc.

FTA 5310 Operating Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Rockbridge Area Transportation System (2023) 5310 Operating & Mobility Mgmt</i>	140,000	
Revenues	0	
Federal Funds	91,474	FTA 5310
State Funds	38,821	State Paratransit
Local Assistance	9,705	

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle (2)	140,000	0	112,000	FTA 5310
Total Expense	140,000			
Total Federal Funds			112,000	
Total State Funds		0		
Local Assistance	28,000			

**Public Transportation
FY23 Transit Construction District Detail**

Shenandoah Area Agency on Aging, Inc.

FTA 5310 Operating Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
SAAA Transportation Operations and Capital Assistance	317,515	
Revenues	0	
Federal Funds	207,461	FTA 5310
State Funds	88,044	State Paratransit
Local Assistance	22,010	

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 (3)	195,000	0	156,000	FTA 5310
Total Expense	195,000			
Total Federal Funds	156,000			
Total State Funds	0			
Local Assistance	39,000			

The Arc of Harrisonburg/Rockingham

FTA 5310 Capital Budget

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

**Public Transportation
FY23 Transit Construction District Detail**

Multi-District - FY23

Bay Aging

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	4,439,458	
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>
Operating Revenues	60,000	Fares
Operating Revenues	55,000	Advertising
Federal Funds	2,189,729	FTA Section 5311
State Funds	1,171,286	State Operating Assistance
Local Funds	963,443	Local General Funds
Total	<u>4,439,458</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Rehab/Renovation of Customer Facility (Warsaw/Gloucester Facilities)	50,000	8,000	40,000	FTA 5311
ADP Hardware - Operations (Desktops and Laptop Replacement) (7)	11,100	1,776	8,880	FTA 5311
Replacement - Small, Light-duty Van with lift; 4yrs/100K mi (5)	482,555	77,209	386,044	FTA 5311
ADP Software - Operations (Scheduling and Dispatch Software)	625,000	100,000	500,000	FTA 5311
Replacement - Small-size, light-duty transit bus or BOC; 4yrs/100K mi (4)	384,400	61,504	307,520	FTA 5311
Mobility Manager Cost	108,957	17,433	87,166	FTA 5311
Shop Equipment (Freon Recovery and Recharge Machine) (2)	15,390	2,462	12,312	FTA 5311
Expansion - Small, Light-duty Van with lift; 4yrs/100K mi (1)	96,511	15,442	77,209	FTA 5311
Total Expense	1,773,913			
Total Federal Funds		1,419,130		
Total State Funds		283,826		
Local Assistance			70,957	

State Demonstration Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>Microtransit Pilot Program Continuation and Expansion</i>	210,000
Revenues	1,000
Federal Funds	0
State Funds	167,200
Local Assistance	41,800

Town Of Blackstone/ Blackstone Area Bus System

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	852,868	
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>
Operating Revenues	35,882	Fares
Federal Funds	408,493	FTA Section 5311
State Funds	173,650	State Operating Assistance
Local Funds	234,843	Local General Funds
Total	<u>852,868</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement - Small-size, light-duty transit bus or BOC; 4yrs/100K mi (1)	83,000	13,280	66,400	FTA 5311
Transit Infrastructure (Passenger Shelter Purchase / Installation) (6)	23,004	3,681	18,403	FTA 5311
Total Expense	106,004			
Total Federal Funds		84,803		
Total State Funds		16,961		
Local Assistance			4,240	

Enterprise Leasing Co. of Norfolk/Richmond LLC

Commuter Assistance Program (CAP) Project

<u>Budget Items</u>	<u>Amount</u>
<i>Vanpool/VA</i>	459,000
Revenues	0
Federal Funds	0
State Funds	367,200
Local Assistance	91,800

**Public Transportation
FY23 Transit Construction District Detail**

JAUNT, Inc.

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	10,001,916

<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Federal Funds	1,072,659	FTA Section 5307
Federal Funds	2,650,146	FTA Section 5311
State Funds	2,538,349	State Operating Assistance
Local Funds	3,740,762	Local General Funds
Total	<u>10,001,916</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
ADP Hardware - Operations (Workstation Replacements) (12)	16,800	2,688	13,440	FTA 5311
ADP Hardware - Operations (Cloud Phone System Migration - Mitel)	57,186	9,150	45,749	FTA 5311
Spare Parts / Assoc. Capital Maintenance Items (Transmissions)	28,000	4,480	22,400	FTA 5311
Shop Equipment (Transmission Jack/Transmission Flush Machine)	8,000	1,280	6,400	FTA 5311
Mobility Manager Cost	84,431	13,509	67,545	FTA 5311
Technology/Equipment - ITS - On Board Systems (APCs) (14)	140,000	22,400	112,000	FTA 5311
ADP Software - Operations (Fleetio)	35,000	5,600	28,000	FTA 5311
ADP Hardware - Operations (Core Networking Equipment)	21,500	3,440	17,200	FTA 5311
ADP Hardware - Operations (Commuter Bus Router)	16,688	2,670	13,350	FTA 5311
Total Expense	407,605			
Total Federal Funds	326,084			
Total State Funds	65,217			
Local Assistance	16,304			

Lake Country Area Agency on Aging

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	210,481

<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	19,018	Fares
Federal Funds	95,732	FTA Section 5311
State Funds	43,918	State Operating Assistance
Local Funds	51,813	Local General Funds
Total	<u>210,481</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement - Small, Light-duty Minivan with ramp; 4yrs/100K mi (2)	130,000	20,800	104,000	FTA 5311
Total Expense	130,000			
Total Federal Funds	104,000			
Total State Funds	20,800			
Local Assistance	5,200			

**Public Transportation
FY23 Transit Construction District Detail**

RADAR UHSTS

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	1,342,676
 <u>Income</u>	 <u>Amount</u> <u>Fund Source</u>
Operating Revenues	3,500 Advertising
Federal Funds	671,338 FTA Section 5311
State Funds	365,189 State Operating Assistance
Local Funds	0 Other Revenues
Local Funds	302,649 Local General Funds
Total	<u>1,342,676</u>

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement - Small-size, light-duty transit bus or BOC; 4yrs/100K mi (10)	710,000	113,600	568,000	FTA 5311
Shop Equipment (Two-Post Lift)	62,000	9,920	49,600	FTA 5311
ADP Software - Operations (Scheduling and Reservation Software)	100,000	16,000	80,000	FTA 5311
Total Expense	872,000			
Total Federal Funds	697,600			
Total State Funds	139,520			
Local Assistance	34,880			

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle (2)	140,000	0	112,000	FTA 5310
Total Expense	140,000			
Total Federal Funds	112,000			
Total State Funds	0			
Local Assistance	28,000			

Virginia Regional Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	4,987,489
 <u>Income</u>	 <u>Amount</u> <u>Fund Source</u>
Operating Revenues	80,000 Fares
Operating Revenues	38,620 Advertising
Federal Funds	2,453,745 FTA Section 5311
State Funds	997,593 State Operating Assistance
Local Funds	1,417,531 Local General Funds
Total	<u>4,987,489</u>

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement - Small-size, light-duty transit bus or BOC; 4yrs/100K mi (5)	425,000	68,000	340,000	FTA 5311
Total Expense	425,000			
Total Federal Funds	340,000			
Total State Funds	68,000			
Local Assistance	17,000			

FY23 Operating Assistance Grants

			Total Operating Expense for FY23	Revenue and Other Income	Federal Operating Assistance	State Operating Assistance Performance Based	Local Operating Assistance
Statewide Totals:			\$ 600,656,052	\$ 92,393,328	\$ 91,445,792	\$ 163,768,708	\$ 253,048,224
#	District	Recipient	Total Operating Expense for FY23	Revenue and Other Income	Federal Operating Assistance	State Operating Assistance Performance Based	Local Operating Assistance
1	Bristol	AASC / Four County Transit	\$ 2,319,316	\$ -	\$ 1,159,658	\$ 565,560	\$ 594,098
2		City of Bristol Virginia	\$ 467,523	\$ 29,000	\$ 190,000	\$ 126,043	\$ 122,480
3		District Three Public Transit	\$ 2,950,080	\$ 402,066	\$ 1,492,749	\$ 725,185	\$ 330,080
4		Mountain Empire Older Citizens, Inc.	\$ 1,910,499	\$ 310,200	\$ 925,250	\$ 447,252	\$ 227,797
5		Town of Bluefield-Graham Transit	\$ 425,100	\$ 11,000	\$ 207,050	\$ 108,864	\$ 98,186
6	Culpeper	Charlottesville Area Transit	\$ 11,536,428	\$ 355,040	\$ 5,093,253	\$ 2,729,126	\$ 3,359,009
7	Fredericksburg	Fredericksburg Regional Transit	\$ 7,333,726	\$ 3,230,542	\$ 1,983,308	\$ 1,197,681	\$ 922,195
8	Hampton Roads	City of Suffolk	\$ 1,975,553	\$ 64,500	\$ 880,926	\$ 433,543	\$ 596,584
9		Greensville County	\$ 200,232	\$ 13,000	\$ 98,366	\$ 45,263	\$ 43,603
10		Hampton Roads Transit	\$ 120,313,317	\$ 11,769,256	\$ 20,553,795	\$ 31,464,937	\$ 56,525,329
11		STAR Transit	\$ 1,514,145	\$ 50,000	\$ 737,073	\$ 298,169	\$ 428,903
12		Town of Chincoteague	\$ 98,842	\$ 4,000	\$ 47,421	\$ 23,547	\$ 23,874
13		Williamsburg Area Transit Authority	\$ 7,502,099	\$ 750,079	\$ 4,159,370	\$ 2,132,001	\$ 460,649
14	Lynchburg	Danville Transit System	\$ 3,726,120	\$ 304,800	\$ 1,727,560	\$ 839,402	\$ 854,358
15		Farmville Area Bus	\$ 730,520	\$ 152,050	\$ 360,760	\$ 185,582	\$ 32,128
16		Greater Lynchburg Transit Company	\$ 8,825,194	\$ 467,056	\$ -	\$ 2,009,808	\$ 6,348,330
17		Town of Altavista	\$ 146,810	\$ 5,000	\$ 70,905	\$ 34,708	\$ 36,197
18	Northern Virginia	Loudoun County	\$ 23,372,613	\$ 2,249,915	\$ -	\$ 5,207,681	\$ 15,915,017
19		NVTC - Arlington County	\$ 25,224,546	\$ 3,473,772	\$ -	\$ 6,286,037	\$ 15,464,737
20		NVTC - City of Alexandria	\$ 28,282,640	\$ 5,033,400	\$ -	\$ 7,229,866	\$ 16,019,374
21		NVTC - City of Fairfax	\$ 4,963,441	\$ 750,320	\$ -	\$ 1,369,833	\$ 2,843,288
22		NVTC - Fairfax County	\$ 114,594,721	\$ 2,510,688	\$ -	\$ 28,910,548	\$ 83,173,485
23		NVTC - VRE	\$ 70,853,879	\$ 45,856,987	\$ 520,000	\$ 24,476,892	\$ -
24		PRTC	\$ 32,689,600	\$ 2,030,600	\$ 17,092,200	\$ 11,088,321	\$ 2,478,479
25	Richmond	City of Petersburg	\$ 4,655,923	\$ 260,868	\$ 2,778,077	\$ 1,396,695	\$ 220,283
26		Greater Richmond Transit Company	\$ 63,561,100	\$ 1,979,579	\$ 7,125,697	\$ 19,459,091	\$ 34,996,733

FY22 Operating Assistance Grants (cont'd)

#	District	Recipient	Total Operating Expense for FY23	Revenue and Other Income	Federal Operating Assistance	State Operating Assistance Performance Based	Local Operating Assistance
27	Salem	City of Radford	\$ 2,623,500	\$ 30,000	\$ 521,158	\$ 502,551	\$ 1,569,791
28		Greater Roanoke Transit Company	\$ 12,006,807	\$ 1,110,654	\$ 5,734,019	\$ 3,125,271	\$ 2,036,863
29		Pulaski Area Transit	\$ 751,184	\$ 36,000	\$ 357,592	\$ 239,645	\$ 117,947
30		Town of Blacksburg	\$ 12,147,412	\$ 6,620,555	\$ 2,173,943	\$ 2,975,528	\$ 377,386
31	Staunton	Central Shenandoah PDC	\$ 1,701,212	\$ 61,500	\$ 953,089	\$ 686,623	\$ -
32		City of Harrisonburg	\$ 8,077,082	\$ 2,148,881	\$ 4,031,660	\$ 1,776,541	\$ 120,000
33		City of Winchester	\$ 1,340,000	\$ 30,000	\$ 929,071	\$ 380,929	\$ -
34	Multi-District	Bay Aging	\$ 4,439,458	\$ 115,000	\$ 2,189,729	\$ 1,171,286	\$ 963,443
35		Blackstone Area Bus System	\$ 852,868	\$ 35,882	\$ 408,493	\$ 173,650	\$ 234,843
36		JAUNT	\$ 10,001,916	\$ -	\$ 3,722,805	\$ 2,538,349	\$ 3,740,762
37		Lake Country Area Agency on Aging	\$ 210,481	\$ 19,018	\$ 95,732	\$ 43,918	\$ 51,813
38		RADAR / UHSTS	\$ 1,342,676	\$ 3,500	\$ 671,338	\$ 365,189	\$ 302,649
39		Virginia Regional Transit	\$ 4,987,489	\$ 118,620	\$ 2,453,745	\$ 997,593	\$ 1,417,531

Other Operating Assistance

			Total Other:	\$ 1,881,453	\$ 605,471	\$ 1,275,982
District	Recipient	Project Name	Total Operating Expense for FY23	Total Operating Revenue	FY23 State Operating Assistance	
Northern Virginia	Fairfax County PRTC	I-95 HOT Lanes Operating Assistance	\$ 450,853	\$ 90,171	\$ 360,682	
		I-95 HOT Lanes Operating Assistance	\$ 1,430,600	\$ 515,300	\$ 915,300	

Transform 66 P3 Projects

Total: \$ 7,200,000

District	Grantee	Project Description	Fund Type	FY23 Total Funds Allocated
Northern VA	Fairfax County	I-66 Commuter Transit Service Operations	I-66 OTB Toll Revenues	\$ 4,600,000
Northern VA	PRTC	I-66 Commuter Transit Service Operations	I-66 OTB Toll Revenues	\$ 2,600,000

**FY23 Capital Assistance Grants - Summary Report
(Excludes Multi Year Capital Projects)**

			State Share of Capital Expenses:			
	FY23 Revenues:	\$ 130,244,614	\$ 1,500,000	\$ -		
	Carry-over from Prior Years or Other Programs:	\$ 18,618,823	\$ 214,071	\$ 8,271,819		
	Transfer to Multi-Year Funding Capital Projects:	\$ 50,979,672		\$ -		
	Transfer to 5310 Ops/MM and Senior Transportation		\$ 820,029			
	Total Funds Available:	\$ 97,883,765	\$ 894,042	\$ 8,271,819		
	Unobligated Balance:	26,341,745	894,042	854,307		
Total Funds Obligated:	\$ 256,943,674	\$ 57,832,257	\$ 71,542,020	\$ -	\$ 7,417,512	\$ 120,151,885

District	Recipient	Total Cost	Federal Funds	State Capital	State Paratransit	State Bonds	Local Funds Required
Bristol	AASC / Four County Transit	\$ 234,500	\$ 187,600	\$ 37,520	\$ -	\$ -	\$ 9,380
	City of Bristol Virginia	\$ 103,000	\$ 82,400	\$ 16,480	\$ -	\$ -	\$ 4,120
	District Three Public Transit	\$ 440,000	\$ 352,000	\$ 70,400	\$ -	\$ -	\$ 17,600
	Mountain Empire Older Citizens, Inc.	\$ 487,859	\$ 390,287	\$ 78,058	\$ -	\$ -	\$ 19,514
	Town of Bluefield-Graham Transit	\$ 250,000	\$ 200,000	\$ 40,000	\$ -	\$ -	\$ 10,000
Culpeper	Charlottesville Area Transit	\$ 2,968,030	\$ 831,048	\$ 2,018,260	\$ -	\$ -	\$ 118,722
Fredericksburg	Fredericksburg Regional Transit	\$ 1,625,000	\$ 1,300,000	\$ 260,000	\$ -	\$ -	\$ 65,000
Hampton Roads	City of Suffolk	\$ 308,000	\$ 232,000	\$ 58,640	\$ -	\$ -	\$ 17,360
	Greensville County	\$ 337,500	\$ 270,000	\$ 54,000	\$ -	\$ -	\$ 13,500
	Hampton Roads Transit	\$ 23,755,372	\$ 6,651,504	\$ 10,368,141	\$ -	\$ 5,785,512	\$ 950,215
	STAR Transit	\$ 315,000	\$ 252,000	\$ 50,400	\$ -	\$ -	\$ 12,600
	Williamsburg Area Transit Authority	\$ 2,159,319	\$ 604,609	\$ 1,468,337	\$ -	\$ -	\$ 86,373
Lynchburg	Danville Transit System	\$ 1,070,908	\$ 856,726	\$ 171,345	\$ -	\$ -	\$ 42,837
	Farmville Area Bus	\$ 285,073	\$ 228,058	\$ 45,612	\$ -	\$ -	\$ 11,403
	Greater Lynchburg Transit Company	\$ 313,150	\$ 87,682	\$ 212,942	\$ -	\$ -	\$ 12,526
	Town of Altavista	\$ 82,150	\$ 65,720	\$ 13,144	\$ -	\$ -	\$ 3,286
Northern Virginia	Loudoun County	\$ 4,200,000	\$ -	\$ 1,224,000	\$ -	\$ 1,632,000	\$ 1,344,000
	NVTC - Arlington County	\$ 3,405,800	\$ -	\$ 2,315,944	\$ -	\$ -	\$ 1,089,856
	NVTC - City of Alexandria	\$ 4,830,774	\$ -	\$ 3,284,926	\$ -	\$ -	\$ 1,545,848
	NVTC - City of Fairfax	\$ 76,742	\$ -	\$ 52,185	\$ -	\$ -	\$ 24,557
	NVTC - Fairfax County	\$ 32,114,927	\$ -	\$ 21,838,150	\$ -	\$ -	\$ 10,276,777
	NVTC - VRE	\$ 134,739,182	\$ 28,796,374	\$ 5,207,199	\$ -	\$ -	\$ 100,735,609
	PRTC	\$ 9,649,966	\$ 1,864,394	\$ 5,372,425	\$ -	\$ -	\$ 2,413,147
Richmond	City of Petersburg	\$ 234,148	\$ 65,561	\$ 159,221	\$ -	\$ -	\$ 9,366
	Greater Richmond Transit Company	\$ 14,611,200	\$ 4,091,136	\$ 9,935,616	\$ -	\$ -	\$ 584,448
Salem	City of Radford	\$ 532,893	\$ 149,210	\$ 362,367	\$ -	\$ -	\$ 21,316
	Pulaski Area Transit	\$ 145,853	\$ 116,682	\$ 23,336	\$ -	\$ -	\$ 5,835
	Town of Blacksburg	\$ 7,647,306	\$ 2,141,246	\$ 5,200,168	\$ -	\$ -	\$ 305,892
Staunton	Central Shenandoah PDC	\$ 935,460	\$ 748,368	\$ 149,674	\$ -	\$ -	\$ 37,418
	City of Harrisonburg	\$ 4,095,000	\$ 3,276,000	\$ 655,200	\$ -	\$ -	\$ 163,800
	City of Winchester	\$ 1,275,040	\$ 1,020,032	\$ 204,006	\$ -	\$ -	\$ 51,002
Multi-District	Bay Aging	\$ 1,773,913	\$ 1,419,130	\$ 283,826	\$ -	\$ -	\$ 70,957
	Blackstone Area Bus System	\$ 106,004	\$ 84,803	\$ 16,961	\$ -	\$ -	\$ 4,240
	JAUNT, Inc.	\$ 407,605	\$ 326,084	\$ 65,217	\$ -	\$ -	\$ 16,304
	Lake Country Area Agency on Aging	\$ 130,000	\$ 104,000	\$ 20,800	\$ -	\$ -	\$ 5,200
	RADAR / UHSTS	\$ 872,000	\$ 697,600	\$ 139,520	\$ -	\$ -	\$ 34,880
	Virginia Regional Transit	\$ 425,000	\$ 340,000	\$ 68,000	\$ -	\$ -	\$ 17,000

Multi-Year Funding Capital Projects

	Previous Funding	FY23	FY24	FY25	FY26	FY27	FY28	Six Year Total
Total Cost	\$ 1,521,244,892	\$ 260,622,951	\$ 260,625,857	\$ 260,621,588	\$ 258,693,403	\$ 254,500,000	\$ 254,500,000	\$ 1,549,563,799
Total State Capital	\$ 51,959,183	\$ 50,979,672	\$ 50,980,137	\$ 50,979,454	\$ 50,670,944	\$ 50,000,000	\$ 50,000,000	\$ 303,610,207
Total Dedicated State	\$ 291,396,000	\$ 154,500,000	\$ 154,500,000	\$ 154,500,000	\$ 154,500,000	\$ 154,500,000	\$ 154,500,000	\$ 927,000,000
Total State Bonds	\$ 567,604,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total FTA 5339	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Federal	\$ 609,795,914	\$ 54,898,361	\$ 54,900,686	\$ 54,897,270	\$ 53,354,722	\$ 50,000,000	\$ 50,000,000	\$ 318,051,039
Total Flexible STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Local	\$ 489,795	\$ 244,918	\$ 245,034	\$ 244,864	\$ 167,737	\$ -	\$ -	\$ 902,553

District	Grantee	Project Description	Funding Source	Previous Funding	FY23	FY24	FY25	FY26	FY27	FY28	Six Year Total
Northern Virginia	NVTC-VRE	Debt Service for Rail Projects (71 Railcars)	State Capital	\$ 1,959,183	\$ 979,672	\$ 980,137	\$ 979,454	\$ 670,944	\$ -	\$ -	\$ 3,610,207
			Other Federal	\$ 9,795,914	\$ 4,898,361	\$ 4,900,686	\$ 4,897,270	\$ 3,354,722	\$ -	\$ -	\$ 18,051,039
			Local	\$ 489,795	\$ 244,918	\$ 245,034	\$ 244,864	\$ 167,737	\$ -	\$ -	\$ 902,553
			Total Project Cost	\$ 12,244,892	\$ 6,122,951	\$ 6,125,857	\$ 6,121,588	\$ 4,193,403	\$ -	\$ -	\$ 22,563,799
Northern Virginia	WMATA	Dedicated Funding	State Bonds	\$ 17,604,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Dedicated State	\$ 291,396,000	\$ 154,500,000	\$ 154,500,000	\$ 154,500,000	\$ 154,500,000	\$ 154,500,000	\$ 154,500,000	\$ 927,000,000
			Dedicated Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Total Project Cost	\$ 309,000,000	\$ 154,500,000	\$ 154,500,000	\$ 154,500,000	\$ 154,500,000	\$ 154,500,000	\$ 154,500,000	\$ 927,000,000
Northern Virginia	WMATA	PRIIA	State Bonds	\$ 550,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			State Capital	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 300,000,000
			Other Federal	\$ 600,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 300,000,000
			Total Project Cost	\$ 1,200,000,000	\$ 100,000,000	\$ 100,000,000	\$ 100,000,000	\$ 100,000,000	\$ 100,000,000	\$ 100,000,000	\$ 600,000,000

FY23 Special Project Grants

Special Projects Funding	Transfer to CAP Projects	Transfer to 5303 Match	Carryover from Prior Years	Total Funds Available for Special
\$ 10,797,862	\$ 3,501,311	\$ 468,182	\$ 6,429,472	\$ 13,257,841
Funds Awarded:				\$ 8,949,949
Unobligated Balance:				\$ 4,307,892

FY23 Demonstration Program Grants

				Project Cost	Revenues		Local Funds Required	State Funds (80%)
				\$ 8,393,923	\$ 53,800	\$ -	\$ 1,668,025	\$ 6,672,098
#	District	Recipient	Project Name	Project Cost	Revenues		Local Funds Required	State Funds (80%)
1	Culpeper	Charlottesville Area Transit	Albemarle County Transit Expansion	\$ 1,940,000	\$ -		\$ 388,000	\$ 1,552,000
2	Northern Virginia	NoVa Jurisdictions	Yellow Line Shutdown Mitigation Funding	\$ 2,500,000	\$ -		\$ 500,000	\$ 2,000,000
3	Richmond	Chesterfield County - Transportation	Chesterfield County Route 60 Transit Service Demonstration Project	\$ 2,350,000	\$ -		\$ 470,000	\$ 1,880,000
4	Richmond	Virginia Transit Association	VTA FY23 Professional Development Training Grant	\$ 70,040	\$ -		\$ 14,008	\$ 56,032
5	Salem	County of Roanoke	Shuttle Service to the National Park Service's McAfee Knob Trailhead Parking Lot	\$ 175,200	\$ 52,800		\$ 24,480	\$ 97,920
6	Salem	Town of Bedford	Bedford Otter Bus - Phase 1	\$ 156,930	\$ -		\$ 31,386	\$ 125,544
7	Staunton	Central Shenandoah Planning District Commission	Afton Express FY23 Funding	\$ 328,180	\$ -		\$ 65,636	\$ 262,544
8	Staunton	N. Shenandoah Valley Reg. Commission	NSVRC - ShenGo Transit System	\$ 663,573	\$ -		\$ 132,715	\$ 530,858
9	Multi-District	Bay Aging	Microtransit Pilot Program Continuation and Expansion	\$ 210,000	\$ 1,000		\$ 41,800	\$ 167,200

FY23 Training and Internship Program Grants

				Project Cost			Local Funds Required	State Funds (80%)
				\$ 321,800			\$ 64,360	\$ 257,440
#	District	Recipient	Project Name	Project Cost			Local Funds Required	State Funds (80%)
1	Northern Virginia	County of Loudoun	Intern (2)	\$ 78,000			\$ 15,600	\$ 62,400
2	Northern Virginia	Arlington County	Intern (1)	\$ 41,600			\$ 8,320	\$ 33,280
3	Northern Virginia	Alexandria Transit Company	Intern (1)	\$ 40,000			\$ 8,000	\$ 32,000
4	Northern Virginia	NVTC-NVTC	Intern (2)	\$ 40,000			\$ 8,000	\$ 32,000
5	Northern Virginia	PRTC	Intern (1)	\$ 39,000			\$ 7,800	\$ 31,200
6	Richmond	Greater Richmond Transit Company	Intern (2)	\$ 83,200			\$ 16,640	\$ 66,560

FY23 Technical Assistance Grants

				Project Cost			Local Funds Required	State Funds (50%)
				\$ 4,040,822			\$ 2,020,411	\$ 2,020,411
#	District	Recipient	Project Name	Project Cost			Local Funds Required	State Funds (50%)
1	Culpeper	Rappahannock-Rapidan PDC	RRRC Commuter Services CAP Strategic Plan	\$ 40,000			\$ 20,000	\$ 20,000
2	Fredericksburg	Fredericksburg Regional Transit	FRT - Transit Strategic Plan (TSP)	\$ 95,498			\$ 47,749	\$ 47,749
3	Northern Virginia	NVTC-NVTC	Northern Virginia Regional Zero-Emission Bus Strategic Plan	\$ 480,000			\$ 240,000	\$ 240,000
4	Northern Virginia	NVTC-NVTC	NVTC - Northern Virginia Regional Bus Transit Analysis	\$ 300,000			\$ 150,000	\$ 150,000
5	Northern Virginia	Arlington County	Transit Strategic Plan & CAP Update	\$ 998,000			\$ 499,000	\$ 499,000
6	Northern Virginia	Arlington County	ART Fare Study	\$ 150,000			\$ 75,000	\$ 75,000
7	Northern Virginia	Arlington County	Transitway Technical Assistance for SGR Evaluation	\$ 200,000			\$ 100,000	\$ 100,000
8	Northern Virginia	PRTC	New Commuter Assistance Program Strategic Plan (CAPSP)	\$ 100,000			\$ 50,000	\$ 50,000
9	Richmond	City of Petersburg	City of Petersburg /Petersburg Area Transit Bus Roadeo	\$ 106,584			\$ 53,292	\$ 53,292
10	Richmond	City of Petersburg	Petersburg Area Transit Maintenance Facility Feasibility Study	\$ 40,000			\$ 20,000	\$ 20,000
11	Richmond	Greater Richmond Transit Company	GRTC Transit Strategic Plan and Ridership Survey	\$ 565,000			\$ 282,500	\$ 282,500
12	Salem	Greater Roanoke Transit Company	Valley Metro Transit Strategic Plan Development	\$ 225,000			\$ 112,500	\$ 112,500
13	Salem	New River Valley Regional Commission	CAP Strategic Plan Development for Ride Solutions NRV	\$ 65,740			\$ 32,870	\$ 32,870
14	Salem	Town of Blacksburg	Development of Transit Strategic Plan	\$ 225,000			\$ 112,500	\$ 112,500
15	Staunton	City of Harrisonburg Dept. of Public Transportation	HDPT Transit Strategic Plan and Fixed Route Service Plan Design	\$ 350,000			\$ 175,000	\$ 175,000
16	Staunton	N. Shenandoah Valley Reg. Commission	RideSmart Commuter Assistance Program Strategic Plan	\$ 100,000			\$ 50,000	\$ 50,000

FY23 Senior Transportation Grants

FY23 Funding	Carryover From Prior Years	Total Funds Available
\$ 11,970	\$ -	\$ 11,970
Funds Awarded:		\$ 11,970
Unobligated Balance:		\$ -

#	District	Recipient	Project Description	Project Cost	Revenues	Paratransit State Funds	Local Funds Required
				Project Cost	Revenues	State Funds	Local Funds Required
1	Richmond	Hanover County	DASH Transportation Service	\$ 14,963	\$ -	\$ 11,970	\$ 2,993
				\$ 14,963	\$ -	\$ 11,970	\$ 2,993

FY23 Commuter Assistance Program (CAP) Operating Grants

				Project Cost	Local Funds Required	State Funds (80%)
				\$ 3,061,258	\$ 612,250	\$ 2,449,008
#	District	Recipient	Project Name	Project Cost	Local Funds Required	State Funds (80%)
1	Culpeper	Rappahannock-Rapidan Regional Commission	Commuter Services	\$ 153,950	\$ 30,790	\$ 123,160
2	Culpeper	Thomas Jefferson Planning District Commission	RideShare	\$ 174,198	\$ 34,840	\$ 139,358
3	Fredericksburg	George Washington Regional Commission	GWRideConnect	\$ 341,142	\$ 68,228	\$ 272,914
4	Fredericksburg	Middle Peninsula Planning District Commission	Middle Peninsula Rideshare	\$ 84,171	\$ 16,834	\$ 67,337
5	Fredericksburg	Northern Neck Planning District Commission	Northern Neck Commuter Services	\$ 59,362	\$ 11,872	\$ 47,490
6	Lynchburg	Central Virginia Planning District Commission	RIDE Solutions - Lynchburg	\$ 63,602	\$ 12,720	\$ 50,882
7	Northern Virginia	City of Alexandria	GO Alex	\$ 166,000	\$ 33,200	\$ 132,800
8	Northern Virginia	County of Loudoun	Loudoun County Commuter Services	\$ 399,391	\$ 79,878	\$ 319,513
9	Northern Virginia	Fairfax County	Fairfax County Commuter Services	\$ 643,126	\$ 128,625	\$ 514,501
10	Northern Virginia	PRTC	OmniRide Ridesharing	\$ 243,503	\$ 48,701	\$ 194,802
11	Salem	New River Valley Regional Commission	RIDE Solutions - New River Valley	\$ 100,400	\$ 20,080	\$ 80,320
12	Salem	Roanoke Valley-Alleghany Regional Commission	RIDE Solutions - Roanoke Valley-Alleghany	\$ 193,291	\$ 38,658	\$ 154,633
13	Salem	West Piedmont Planning District Commission	RIDE Solutions - West Piedmont	\$ 59,000	\$ 11,800	\$ 47,200
14	Staunton	Central Shenandoah Planning District Commission	Central Shenandoah RideShare Program	\$ 95,000	\$ 19,000	\$ 76,000
15	Staunton	N. Shenandoah Valley Reg. Commission	RideSmart	\$ 285,122	\$ 57,024	\$ 228,098

FY23 Commuter Assistance Program (CAP) Project Grants

				Project Cost	Local Funds Required	State Funds (80%)
				\$ 1,315,379	\$ 263,076	\$ 1,052,303
#	District	Recipient	Project Name	Project Cost	Local Funds Required	State Funds (80%)
1	Fredericksburg	George Washington Regional Commission	AdVANTage Vanpool Self-Insurance Program	\$ 75,000	\$ 15,000	\$ 60,000
2	Fredericksburg	George Washington Regional Commission	Vanpool Connections by GWRideConnect	\$ 154,879	\$ 30,976	\$ 123,903
3	Hampton Roads	Hampton Roads Transit	Traffix Vanpool Assistance	\$ 100,000	\$ 20,000	\$ 80,000
4	Northern Virginia	County of Loudoun	Loudoun County Commuter Services Employer Outreach Program	\$ 60,030	\$ 12,006	\$ 48,024
5	Northern Virginia	DATA	DATA's Employer Outreach Program	\$ 248,308	\$ 49,662	\$ 198,646
6	Northern Virginia	Fairfax County	Fairfax County Employer Services	\$ 158,162	\$ 31,632	\$ 126,530
7	Northern Virginia	PRTC	VanStart/VanSave	\$ 15,000	\$ 3,000	\$ 12,000
8	Richmond	RideFinders	R-VAN, RideFinders Vanpool Program	\$ 45,000	\$ 9,000	\$ 36,000
9	Multi-District	Enterprise Leasing Co. of Norfolk/Richmond LLC	Vanpool!VA	\$ 459,000	\$ 91,800	\$ 367,200

FY23 Transit Ridership Incentive Program

	Previous Funding	FY23	FY24	FY25	FY26	FY27	FY28	Grand Total
Total Cost	\$ 17,302,520	\$ 20,622,528	\$ 21,034,480	\$ 16,717,369	\$ 2,492,617	\$ -	\$ -	\$ 78,169,514
Total State TRIP	\$ 11,942,017	\$ 10,424,811	\$ 5,701,381	\$ 811,682	\$ 131,836	\$ -	\$ -	\$ 29,011,727
Total Local Funding	\$ 5,360,503	\$ 10,197,717	\$ 15,333,099	\$ 15,905,687	\$ 2,360,781	\$ -	\$ -	\$ 49,157,787

District	Grantee	Project Description	Funding Source	Previous Funding	FY23	FY24	FY25	FY26	FY27	FY28	Grand Total
Bristol	Mountain Empire Older Citizens	Zero Fare Project	State Trip	\$ 48,000	\$ 36,000	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 102,000
			Local	\$ 12,000	\$ 24,000	\$ 42,000	\$ 60,000	\$ -	\$ -	\$ -	\$ 138,000
			Total Project Cost	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ 240,000
Hampton	Hampton Roads Transit	Naval Station Norfolk Internal Circulator	State Trip	\$ 1,001,873	\$ 923,633	\$ 462,692	\$ -	\$ -	\$ -	\$ -	\$ 2,388,198
			Local	\$ 250,468	\$ 615,755	\$ 1,079,615	\$ -	\$ -	\$ -	\$ -	\$ 1,945,838
			Total Project Cost	\$ 1,252,341	\$ 1,539,388	\$ 1,542,307	\$ -	\$ -	\$ -	\$ -	\$ 4,334,036
Lynchburg	Greater Lynchburg Transit Company	Route 4 Regional Connectivity Improvement	State Trip	\$ 652,160	\$ 489,120	\$ 244,560	\$ 163,040	\$ 81,520	\$ -	\$ -	\$ 1,630,400
			Local	\$ 163,040	\$ 326,080	\$ 570,640	\$ 652,160	\$ 733,680	\$ -	\$ -	\$ 2,445,600
			Total Project Cost	\$ 815,200	\$ 815,200	\$ 815,200	\$ 815,200	\$ 815,200	\$ -	\$ -	\$ 4,076,000
Northern Va	City of Alexandria	Zero Fare Project	State Trip	\$ 2,623,930	\$ 2,829,664	\$ 1,782,577	\$ -	\$ -	\$ -	\$ -	\$ 7,236,171
			Local	\$ 655,982	\$ 1,886,443	\$ 3,310,501	\$ 5,512,309	\$ -	\$ -	\$ -	\$ 11,365,235
			Total Project Cost	\$ 3,279,912	\$ 4,716,107	\$ 5,093,078	\$ 5,512,309	\$ -	\$ -	\$ -	\$ 18,601,406
Northern Va	NVTC - Fairfax County	Subsidized SmartTrip Cards	State Trip	\$ 2,585,760	\$ 1,939,320	\$ 969,660	\$ -	\$ -	\$ -	\$ -	\$ 5,494,740
			Local	\$ 646,440	\$ 1,292,880	\$ 2,262,880	\$ -	\$ -	\$ -	\$ -	\$ 4,202,200
			Total Project Cost	\$ 3,232,200	\$ 3,232,200	\$ 3,232,540	\$ -	\$ -	\$ -	\$ -	\$ 9,696,940
Northern Va	NVTC - City of Fairfax	CUE Bus Zero Fare Project	State Trip	\$ -	\$ 300,000	\$ 231,000	\$ 120,000	\$ -	\$ -	\$ -	\$ 651,000
			Local	\$ -	\$ 75,000	\$ 154,000	\$ 280,000	\$ 390,000	\$ -	\$ -	\$ 899,000
			Total Project Cost	\$ -	\$ 375,000	\$ 385,000	\$ 400,000	\$ 390,000	\$ -	\$ -	\$ 1,550,000
Northern Va	PRTC	Regional Connectivity - Manassas Metro Express Bus	State Trip	\$ -	\$ 477,773	\$ 371,391	\$ 192,733	\$ -	\$ -	\$ -	\$ 1,041,897
			Local	\$ -	\$ 119,443	\$ 247,547	\$ 449,710	\$ -	\$ -	\$ -	\$ 816,700
			Total Project Cost	\$ -	\$ 597,216	\$ 618,938	\$ 642,443	\$ -	\$ -	\$ -	\$ 1,858,597
Richmond	City of Petersburg	PAT Zero Fare and Low Income	State Trip	\$ -	\$ 627,403	\$ 470,552	\$ 235,276	\$ -	\$ -	\$ -	\$ 1,333,231
			Local	\$ -	\$ 156,851	\$ 313,701	\$ 548,978	\$ 784,254	\$ -	\$ -	\$ 1,803,784
			Total Project Cost	\$ -	\$ 784,254	\$ 784,253	\$ 784,254	\$ 784,254	\$ -	\$ -	\$ 3,137,015
Richmond	City of Petersburg	Petersburg Area Transit Southern Express	State Trip	\$ 530,294	\$ 301,898	\$ 150,949	\$ 100,633	\$ 50,316	\$ -	\$ -	\$ 1,134,090
			Local	\$ 132,573	\$ 201,265	\$ 352,215	\$ 402,530	\$ 452,847	\$ -	\$ -	\$ 1,541,430
			Total Project Cost	\$ 662,867	\$ 503,163	\$ 503,164	\$ 503,163	\$ 503,163	\$ -	\$ -	\$ 2,675,520
Richmond	Greater Richmond Transit Company	Zero Fare Project	State Trip	\$ 4,500,000	\$ 2,500,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000
			Local	\$ 3,500,000	\$ 5,500,000	\$ 7,000,000	\$ 8,000,000	\$ -	\$ -	\$ -	\$ 24,000,000
			Total Project Cost	\$ 8,000,000	\$ 8,000,000	\$ 8,000,000	\$ 8,000,000	\$ -	\$ -	\$ -	\$ 32,000,000

FY23 FTA Section 5303 Program Grants

				Unobligated Balance	FTA FFY22 5303 Appropriation		
				\$ -	\$ 3,745,404		
				FTA 5303 Carryover	\$ -		
				Project Cost	Local Funds	State Funds	FTA 5303 Funds (80%)
				\$ 4,681,768	\$ 468,182	\$ 468,182	\$ 3,745,404
#	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	\$ 53,507	\$ 5,351	\$ 5,351	\$ 42,805
2	Bristol	City of Kingsport, Tennessee	Kingsport TN/VA Area Metropolitan Planning Organization	\$ 5,348	\$ 535	\$ 535	\$ 4,278
3	Culpeper	Thomas Jefferson Planning District Commission	Charlottesville Area Metropolitan Planning Organization	\$ 127,534	\$ 12,754	\$ 12,754	\$ 102,026
4	Fredericksburg	George Washington Regional Commission	Fredericksburg Area Metropolitan Planning Organization	\$ 223,089	\$ 22,309	\$ 22,309	\$ 178,471
5	Hampton Roads	Hampton Roads TPO	Hampton Roads Metropolitan Planning Organization	\$ 1,141,995	\$ 114,200	\$ 114,200	\$ 913,595
6	Lynchburg	Central Virginia Planning District Commission	Central Virginia Transportation Planning Organization	\$ 144,627	\$ 14,463	\$ 14,463	\$ 115,701
7	Northern Virginia	Metropolitan Washington Council of Governments	Washington, D.C. Area Metropolitan Planning Organization	\$ 1,580,670	\$ 158,067	\$ 158,067	\$ 1,264,536
8	Richmond	Crater Planning District Commission	Tri-Cities Area Metropolitan Planning Organization	\$ 100,767	\$ 10,077	\$ 10,077	\$ 80,613
9	Richmond	Richmond Regional Planning District Commission	Richmond Area Metropolitan Planning Organization	\$ 645,653	\$ 64,566	\$ 64,566	\$ 516,521
10	Salem	Roanoke Valley-Alleghany Regional Commission	Roanoke Valley Area Metropolitan Planning Organization	\$ 210,445	\$ 21,045	\$ 21,045	\$ 168,355
11	Salem	New River Valley Metropolitan Planning Organization	New River Valley Metropolitan Planning Organization	\$ 124,845	\$ 12,485	\$ 12,485	\$ 99,875
12	Staunton	Central Shenandoah Planning District Commission	Harrisonburg / Rockingham Metropolitan Planning Organization	\$ 109,525	\$ 10,953	\$ 10,953	\$ 87,619
13	Staunton	Central Shenandoah Planning District Commission	Staunton-Augusta-Waynesboro Metropolitan Planning Organization	\$ 102,363	\$ 10,237	\$ 10,237	\$ 81,889
14	Staunton	Northern Shenandoah Valley Regional Commission	Winchester Frederick County Metropolitan Planning Organization	\$ 111,400	\$ 11,140	\$ 11,140	\$ 89,120

FY23 FTA Section 5304 Program

				Unobligated Balance	FTA FFY22 5304 Appropriation		
				\$ -	\$ 765,356		
				FTA 5304 Carryover	\$ -		
				Project Cost	Local Funds	State Funds*	FTA 5304 Funds (80%)
				\$ 991,114	\$ 87,494	\$ 138,264	\$ 765,356
#	District	Recipient	Project	Project Cost	Local Funds	State Funds	FTA 5304 Funds
1	Culpeper	Thomas Jefferson Planning District Commission	Thomas Jefferson Planning District Transit Governance Study	\$ 187,323	\$ 65,000	\$ -	\$ 122,323
2	Salem	Roanoke Valley-Alleghany Regional Commission	Roanoke Valley-Alleghany Regional Commission Travel Survey	\$ 112,471	\$ 22,494	\$ -	\$ 89,977
3	Multi-District	DRPT	General Statewide Planning	\$ 312,500	\$ -	\$ 62,500	\$ 250,000
4	Multi-District	DRPT	Transit Development Plans and Transit Strategic Plans	\$ 378,820	\$ -	\$ 75,764	\$ 303,056

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

FY23 FTA Section 5307 Program Grants Governor's Apportionment

				FFY22 5307 Appropriation
				\$ 24,165,932
#	District	Recipient	FTA 5307 Funds Allocated	
1	Bristol	City of Bristol Virginia	\$	387,918
2	Bristol	District Three Governmental Cooperative	\$	174,533
3	Culpeper	Charlottesville Transit Service	\$	2,867,365
4	Culpeper	JAUNT, Inc.	\$	956,676
5	Fredericksburg	Fredericksburg Regional Transit	\$	3,806,230
6	Hampton	Williamsburg Area Transit Authority	\$	2,914,459
7	Lynchburg	Greater Lynchburg Transit Company	\$	3,677,471
8	Salem	Blacksburg Transit	\$	3,109,457
9	Salem	City of Radford	\$	825,917
10	Staunton	City of Harrisonburg	\$	3,046,485
11	Staunton	Central Shenandoah PDC - Staunton	\$	1,029,600
12	Staunton	City of Winchester	\$	1,369,821

FY23 FTA Section 5310 Program Vehicle Grants

Total Transfer to Operating, Mobility Mgmt, Capital	Total Unobligated Balance	Total Carryover From Prior Years	Total FTA 5310 FFY22 Appropriation
\$ 3,420,673	\$ 3,437,769	\$ 2,219,071	\$ 7,593,867
Reserve for Price Increase 5%	Total Cost	Total Local Funds	Total Federal Funds
\$ 140,700	\$ 3,558,000	\$ 744,204	\$ 2,813,796

Rural

Transfer to Operating, Mobility Mgmt, Capital	Unobligated Balance	Carryover From Prior Years	Rural FTA 5310 FFY22 Appropriation
\$ 991,163	\$ 900,795	\$ 437,932	\$ 2,261,226
Total Cost	Local Funds	Federal Funds (80%)	
\$ 1,009,000	\$ 201,800	\$ 807,200	

#	District	Recipient	Equipment Description	Qty	Cost Each	Total Cost	Local Funds	Federal Funds (80%)
1	Culpeper	Rappahannock-Rapidan Community Services	Expansion Paratransit Vehicle	1	\$ 65,000	\$ 65,000	\$ 13,000	\$ 52,000
2	Culpeper	Rappahannock-Rapidan Community Services	Replacement Paratransit Vehicle	2	\$ 67,000	\$ 134,000	\$ 26,800	\$ 107,200
3	Salem	City of Martinsville	Replacement Paratransit Vehicle	1	\$ 65,000	\$ 65,000	\$ 13,000	\$ 52,000
4	Salem	Giles Health & Family Center	Expansion Paratransit Vehicle	2	\$ 65,000	\$ 130,000	\$ 26,000	\$ 104,000
5	Salem	Giles Health & Family Center	Expansion Paratransit Vehicle	1	\$ 70,000	\$ 70,000	\$ 14,000	\$ 56,000
6	Salem	New River Valley Senior Services	Replacement Paratransit Vehicle	3	\$ 70,000	\$ 210,000	\$ 42,000	\$ 168,000
7	Staunton	Rockbridge Area Transportation System Inc.	Replacement Paratransit Vehicle	2	\$ 70,000	\$ 140,000	\$ 28,000	\$ 112,000
8	Staunton	Shenandoah Area Agency on Aging, Inc.	Replacement Paratransit Vehicle	3	\$ 65,000	\$ 195,000	\$ 39,000	\$ 156,000

Small Urban

Transfer to Operating, Mobility Mgmt, Capital	Unobligated Balance	Carryover From Prior Years	Small Urban FTA 5310 FFY22 Appropriation
\$ 373,607	\$ 612,353	\$ 130,021	\$ 1,875,139
Total Cost	Local Funds	Federal Funds (80%)	
\$ 1,274,000	\$ 254,800	\$ 1,019,200	

#	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 Generation	Expansion Paratransit Vehicle	1	\$ 65,000	\$ 65,000	\$ 13,000	\$ 52,000
2	Fredericksburg	Rappahannock Area Agency On Aging d/b/a Healthy Generation	Expansion Paratransit Vehicle	1	\$ 67,000	\$ 67,000	\$ 13,400	\$ 53,600
3	Fredericksburg	Rappahannock Area CSB	Replacement Paratransit Vehicle	2	\$ 70,000	\$ 140,000	\$ 28,000	\$ 112,000
4	Fredericksburg	Rappahannock Area CSB	Expansion Paratransit Vehicle	2	\$ 70,000	\$ 140,000	\$ 28,000	\$ 112,000
5	Lynchburg	Central VA Alliance for Community Living, Inc. (CVACL)	Replacement Paratransit Vehicle	1	\$ 65,000	\$ 65,000	\$ 13,000	\$ 52,000
6	Lynchburg	Central VA Alliance for Community Living, Inc. (CVACL)	Replacement Paratransit Vehicle	1	\$ 67,000	\$ 67,000	\$ 13,400	\$ 53,600
7	Lynchburg	Piedmont Senior Resources Area Agency on Aging, Inc.	Expansion Paratransit Vehicle	1	\$ 65,000	\$ 65,000	\$ 13,000	\$ 52,000
8	Salem	New River Valley Community Services	Replacement Paratransit Vehicle	2	\$ 70,000	\$ 140,000	\$ 28,000	\$ 112,000
9	Staunton	Grafton School, Inc.	Expansion Paratransit Vehicle	1	\$ 65,000	\$ 65,000	\$ 13,000	\$ 52,000
10	Staunton	Northwestern Community Services	Expansion Paratransit Vehicle	3	\$ 65,000	\$ 195,000	\$ 39,000	\$ 156,000
11	Staunton	Pleasant View, Inc.	Expansion Paratransit Vehicle	1	\$ 65,000	\$ 65,000	\$ 13,000	\$ 52,000
12	Staunton	Pleasant View, Inc.	Replacement Paratransit Vehicle	1	\$ 70,000	\$ 70,000	\$ 14,000	\$ 56,000
13	Staunton	The Arc of Harrisonburg/Rockingham	Expansion Paratransit Vehicle	2	\$ 65,000	\$ 130,000	\$ 26,000	\$ 104,000

FY23 FTA Section 5310 Program Vehicle Grants (cont'd)

Large Urban - Hampton Roads

Transfer to Operating, Mobility Mgmt, Capital	Unobligated Balance	Carryover From Prior Years	Hampton Roads FTA 5310 FFY22 Appropriation
\$ 449,193	\$ 1,499,794	\$ 890,468	\$ 1,807,319
	Total Cost	Local Funds	Federal Funds (80%)
	\$ 936,000	\$ 187,200	\$ 748,800

#	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	2	\$ 67,000	\$ 134,000	\$ 26,800	\$ 107,200
3	Hampton Roads	Hampton-Newport News Community Services Board	Expansion Paratransit Vehicle	1	\$ 67,000	\$ 67,000	\$ 13,400	\$ 53,600
4	Hampton Roads	Heart Havens, Inc.	Expansion Paratransit Vehicle	1	\$ 70,000	\$ 70,000	\$ 14,000	\$ 56,000
5	Hampton Roads	Louise W. Eggleston Center, Inc.	Expansion Paratransit Vehicle	1	\$ 65,000	\$ 65,000	\$ 13,000	\$ 52,000
6	Hampton Roads	Louise W. Eggleston Center, Inc.	Expansion Paratransit Vehicle	1	\$ 70,000	\$ 70,000	\$ 14,000	\$ 56,000
7	Hampton Roads	Peninsula Agency on Aging	Expansion Paratransit Vehicle	2	\$ 70,000	\$ 140,000	\$ 28,000	\$ 112,000
8	Hampton Roads	Senior Services of Southeastern Virginia	Replacement Paratransit Vehicle	3	\$ 65,000	\$ 195,000	\$ 39,000	\$ 156,000
9	Hampton Roads	Senior Services of Southeastern Virginia	Expansion Paratransit Vehicle	2	\$ 65,000	\$ 130,000	\$ 26,000	\$ 104,000

Large Urban - Richmond

Transfer to Operating, Mobility Mgmt, Capital	Unobligated Balance	Carryover From Prior Years	Richmond FTA 5310 FFY22 Appropriation
\$ 1,376,310	\$ 555,370	\$ 724,658	\$ 1,333,618
	Total Cost	Local Funds	Federal Funds (80%)
	\$ 199,000	\$ 72,404	\$ 126,596

#	District	Recipient	Equipment Description	Qty	Cost Each	Total Cost	Local Funds	Federal Funds (80%)
1	Richmond	Chesterfield Community Services Board	Replacement Paratransit Vehicle	2	\$ 67,000	\$ 134,000	\$ 26,800	\$ 107,200
2	Richmond	Crater District Area Agency on Aging	Replacement Paratransit Vehicle	1	\$ 65,000	\$ 65,000	\$ 45,604	\$ 19,396

Large Urban - Roanoke

Transfer to Operating, Mobility Mgmt, Capital	Unobligated Balance	Carryover From Prior Years	Roanoke FTA 5310 FFY22 Appropriation
\$ 230,400	\$ 10,157	\$ 35,992	\$ 316,565
	Total Cost	Local Funds	Federal Funds (80%)
	\$ 140,000	\$ 28,000	\$ 112,000

#	District	Recipient	Equipment Description	Qty	Cost Each	Total Cost	Local Funds	Federal Funds (80%)
1	Salem	RADAR UHSTS	Replacement Paratransit Vehicle	2	\$ 70,000	\$ 140,000	\$ 28,000	\$ 112,000

FY23 FTA Section 5310 Program Operating, Mobility Management, and Capital Grants

Rural

			Project Cost Total	State Paratransit Program Funds Total	Local Funds Required Total	Rural 5310 Operating (50%) Funds Total	Rural 5310 Operating (ARPA) Funds Total	Rural 5310 Mobility Management and Capital Total	Total Rural 5310 Funds
			\$ 1,379,850	\$ 310,951	\$ 77,736	\$ 276,022	\$ 264,492	\$ 450,649	\$ 991,163
#	District	Recipient	Project Cost	State Paratransit Program Funds	Local Funds Required	Federal Operating Funds (50%)	Federal Operating Funds (ARPA)	Federal Mobility Management and Capital (80%)	Total Rural 5310 Funds
1	Culpeper	Rappahannock-Rapidan PDC	\$ 281,893	\$ 78,166	\$ 19,542	\$ 97,707	\$ 86,478	\$ -	\$ 184,185
2	Culpeper	Rappahannock-Rapidan PDC	\$ 182,407	\$ 29,186	\$ 7,296	\$ -	\$ -	\$ 145,925	\$ 145,925
3	Richmond	Powhatan County DSS	\$ 25,000	\$ 6,932	\$ 1,733	\$ 8,665	\$ 7,670	\$ -	\$ 16,335
4	Salem	Roanoke County	\$ 250,000	\$ 40,000	\$ 10,000	\$ -	\$ -	\$ 200,000	\$ 200,000
5	Salem	Southern AAA	\$ 52,130	\$ 8,857	\$ 2,214	\$ 11,070	\$ 29,989	\$ -	\$ 41,059
6	Salem	Southern AAA	\$ 130,905	\$ 20,945	\$ 5,236	\$ -	\$ -	\$ 104,724	\$ 104,724
7	Staunton	Rockbridge Area Transportation System	\$ 140,000	\$ 38,821	\$ 9,705	\$ 48,526	\$ 42,948	\$ -	\$ 91,474
8	Staunton	Shenandoah AAA	\$ 317,515	\$ 88,044	\$ 22,010	\$ 110,054	\$ 97,407	\$ -	\$ 207,461

Small Urban

			Project Cost Total	State Paratransit Program Funds Total	Local Funds Required Total	Small Urban 5310 Operating (50%) Funds Total	Small Urban 5310 Operating (ARPA) Funds Total	Small Urban 5310 Mobility Management Total	Total Small Urban 5310 Funds
			\$ 552,549	\$ 143,154	\$ 35,788	\$ 157,392	\$ 130,021	\$ 86,194	\$ 373,607
#	District	Recipient	Project Cost	State Paratransit Program Funds	Local Funds Required	Federal Operating Funds (50%)	Federal Operating Funds (ARPA)	Federal Mobility Management (80%)	Total Small Urban 5310 Funds
1	Fredericksburg	Rappahannock Area Agency on Aging	\$ 283,733	\$ 80,318	\$ 20,080	\$ 100,397	\$ 82,938	\$ -	\$ 183,335
2	Fredericksburg	Rappahannock Area Agency on Aging	\$ 107,743	\$ 17,239	\$ 4,310	\$ -	\$ -	\$ 86,194	\$ 86,194
3	Lynchburg	Central VA Alliance for Community Living, Inc. (CVAACL)	\$ 88,773	\$ 25,130	\$ 6,282	\$ 31,412	\$ 25,949	\$ -	\$ 57,361
4	Lynchburg	Piedmont Senior Resources	\$ 72,300	\$ 20,467	\$ 5,116	\$ 25,583	\$ 21,134	\$ -	\$ 46,717

FY23 FTA Section 5310 Program Operating, Mobility Management, and Capital Grants (cont'd)

Large Urban - Hampton Roads

			Project Cost Total	State Paratransit Program Funds Total	Local Funds Required Total	Hampton Roads 5310 Operating (50%) Funds Total	Hampton Roads 5310 Operating (ARPA) Funds Total	Hampton Roads 5310 Mobility Management Total	Total Hampton Roads 5310 Funds
			\$ 508,776	\$ 47,667	\$ 11,916	\$ -	\$ 210,861	\$ 238,332	\$ 449,193
#	District	Recipient	Project Cost	State Paratransit Program Funds	Local Funds Required	Federal Operating Funds (50%)	Federal Operating Funds (ARPA)	Federal Mobility Management (80%)	Total Hampton Roads 5310 Funds
1	Hampton Roads	Peninsula Agency on Aging	\$ 210,930	\$ 33,749	\$ 8,437	\$ -	\$ -	\$ 168,744	\$ 168,744
2	Hampton Roads	Peninsula Agency on Aging	\$ 210,861	\$ -	\$ -	\$ -	\$ 210,861	\$ -	\$ 210,861
3	Hampton Roads	Senior Services of Southeastern Virginia	\$ 86,985	\$ 13,918	\$ 3,479	\$ -	\$ -	\$ 69,588	\$ 69,588

Large Urban - Richmond

			Project Cost Total	State Paratransit Program Funds Total	Local Funds Required Total	Richmond 5310 Operating (50%) Funds Total	Richmond 5310 Operating (ARPA) Funds Total	Richmond 5310 Mobility Management and Capital Total	Total Richmond 5310 Funds
			\$ 1,701,568	\$ 260,207	\$ 65,051	\$ 26,833	\$ 155,788	\$ 1,193,689	\$ 1,376,310
#	District	Recipient	Project Cost	State Paratransit Program Funds	Local Funds Required	Federal Operating Funds (50%)	Federal Operating Funds (ARPA)	Federal Mobility Management/ Capital (80%)	Total Richmond 5310 Funds
1	Richmond	Chesterfield County - Citizen Information and Resources	\$ 54,734	\$ 5,610	\$ 1,402	\$ 7,012	\$ 40,710	\$ -	\$ 47,722
2	Richmond	Chesterfield County - Citizen Information and Resources	\$ 500,000	\$ 80,000	\$ 20,000	\$ -	\$ -	\$ 400,000	\$ 400,000
3	Richmond	Greater Richmond Transit Company	\$ 81,622	\$ 13,060	\$ 3,265	\$ -	\$ -	\$ 65,297	\$ 65,297
4	Richmond	Hanover County	\$ 38,721	\$ 3,969	\$ 992	\$ 4,960	\$ 28,800	\$ -	\$ 33,760
5	Richmond	Hanover County	\$ 696,316	\$ 111,411	\$ 27,853	\$ -	\$ -	\$ 557,052	\$ 557,052
6	Richmond	Senior Connections, The Capital Area Agency on Aging	\$ 116,000	\$ 11,889	\$ 2,972	\$ 14,861	\$ 86,278	\$ -	\$ 101,139
7	Richmond	Senior Connections, The Capital Area Agency on Aging	\$ 214,175	\$ 34,268	\$ 8,567	\$ -	\$ -	\$ 171,340	\$ 171,340

Large Urban - Roanoke

			Project Cost Total	State Paratransit Program Funds Total	Local Funds Required Total	Roanoke 5310 Operating (50%) Funds Total	Roanoke 5310 Operating (ARPA) Funds Total	Roanoke 5310 Capital Total	Total Roanoke 5310 Funds
			\$ 288,000	\$ 46,080	\$ 11,520	\$ -	\$ -	\$ 230,400	\$ 230,400
#	District	Recipient	Project Cost	State Paratransit Program Funds	Local Funds Required	Federal Operating Funds (50%)	Federal Operating Funds (ARPA)	Federal Capital (80%)	Total Roanoke 5310 Funds
1	Salem	County of Roanoke	\$ 288,000	\$ 46,080	\$ 11,520	\$ -	\$ -	\$ 230,400	\$ 230,400

FY23 FTA Section 5311 and ADTAP Program Grants

			Unobligated Balance	Carryover From Prior Years	FFY22 FTA 5311 Appropriation
FTA 5311			\$ 15,635,415	\$ 21,718,541	\$ 21,570,205
FTA ADTAP			\$ 1,540,123	\$ 1,076,818	\$ 1,509,875

			FTA 5311 Operating Funds (50%)	FTA 5311 Capital Funds	Total FTA 5311 Obligated Funds	FTA ADTAP Funds
			\$ 22,574,116	\$ 5,079,215	\$ 27,653,331	\$ 1,046,570

#	District	Recipient	FTA 5311 Operating Funds (50%)	FTA 5311 Capital Funds	Total FTA 5311 Obligated Funds	FTA ADTAP Funds
1	Bristol	AASC / Four County Transit	\$ 1,159,658		\$ 1,159,658	\$ 187,600
2	Bristol	District Three Governmental Cooperative	\$ 1,255,659		\$ 1,255,659	\$ 352,000
3	Bristol	Mountain Empire Older Citizens, Inc.	\$ 925,250		\$ 925,250	\$ 390,287
4	Bristol	Town of Bluefield-Graham Transit	\$ 207,050	\$ 200,000	\$ 407,050	
5	Hampton Roads	Greensville County	\$ 98,366	\$ 270,000	\$ 368,366	
6	Hampton Roads	STAR Transit	\$ 737,073	\$ 252,000	\$ 989,073	
7	Hampton Roads	Town of Chincoteague	\$ 47,421		\$ 47,421	
8	Hampton Roads	Williamsburg Area Transit Authority	\$ 494,351		\$ 494,351	
9	Lynchburg	Danville Transit System	\$ 1,727,560	\$ 856,726	\$ 2,584,286	
10	Lynchburg	Farmville Area Bus	\$ 360,760	\$ 228,058	\$ 588,818	
11	Lynchburg	Town of Altavista	\$ 70,905	\$ 65,720	\$ 136,625	
12	Salem	Greater Roanoke Transit Company	\$ 641,548		\$ 641,548	
13	Salem	Pulaski Area Transit	\$ 357,592		\$ 357,592	\$ 116,682
14	Staunton	Central Shenandoah Planning District Commission	\$ 284,613	\$ 235,093	\$ 519,706	
15	Multi-District	Bay Aging	\$ 2,189,729	\$ 1,419,130	\$ 3,608,859	
16	Multi-District	Town Of Blackstone/ Blackstone Area Bus System	\$ 408,493	\$ 84,803	\$ 493,296	
17	Multi-District	JAUNT, Inc.	\$ 2,650,146	\$ 326,084	\$ 2,976,230	
18	Multi-District	Lake Country Area Agency on Aging	\$ 95,732	\$ 104,000	\$ 199,732	
19	Multi-District	RADAR UHSTS	\$ 671,338	\$ 697,600	\$ 1,368,938	
20	Multi-District	Virginia Regional Transit	\$ 2,453,745	\$ 340,000	\$ 2,793,745	
21	Multi-District	RTAP	\$ 379,400		\$ 379,400	
22	Multi-District	DRPT - Virginia Breeze Intercity Bus	\$ 5,357,727		\$ 5,357,727	

FY23 FTA Section 5329 Program Grants

Total Carryover from Prior Years	FTA 5329 FFY22 Appropriation	Total FTA 5329 Available for FY23
\$ 312,426	\$ 529,339	\$ 841,765
	Unobligated Balance	\$ 529,339
Project Cost	State Funds*	FTA 5329 Funds (80%)
\$ 390,533	\$ 78,107	\$ 312,426

District	Project	Project Cost	State Funds	FTA 5329 Funds
Hampton Roads	DRPT - State Safety Oversight Program	\$ 390,533	\$ 78,107	\$ 312,426

*State funds provided by DRPT administrative funds.

MPO CMAQ and RSTP Projects

	Previous Funding	FY23	FY24	FY25	FY26	FY27	FY28	Grand Total
Total Cost	\$ 94,459,534	\$ 30,813,405	\$ 21,815,085	\$ 23,177,820	\$ 26,258,056	\$ 25,131,829	\$ 29,130,347	\$ 250,786,076
State TTF	\$ 18,891,907	\$ 6,162,681	\$ 4,363,017	\$ 4,635,564	\$ 5,251,611	\$ 5,026,366	\$ 5,826,070	\$ 50,157,216
Total CMAQ	\$ 37,262,458	\$ 20,295,190	\$ 11,175,502	\$ 12,750,294	\$ 11,319,311	\$ 13,144,906	\$ 8,996,999	\$ 114,944,660
Total RSTP	\$ 38,305,169	\$ 4,355,534	\$ 6,276,566	\$ 5,791,962	\$ 9,687,134	\$ 6,960,557	\$ 14,307,278	\$ 85,684,200

District	UPC	Project Description	CMAQ or RSTP	Previous Funding	FY23	FY24	FY25	FY26	FY27	FY28	Grand Total
Fredericksburg	T22310	GW RideConnect/TDM Assistance	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000
	T14104	HRT Traffic Program	RSTP	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 8,000,000
Hampton Roads	T16054	HRT Bus Vehicle Replacement	CMAQ	\$ 5,061,467	\$ 5,740,392	\$ 2,977,538	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 15,779,397
	T16054	HRT Bus Vehicle Replacement	RSTP	\$ 11,590,572	\$ -	\$ -	\$ 1,572,313	\$ 1,001,045	\$ 1,952,899	\$ 14,076,624	\$ 30,193,453
	T17890	WATA York County Southeast Demo Routes	CMAQ	\$ 597,977	\$ 471,666	\$ 495,174	\$ -	\$ -	\$ -	\$ -	\$ 1,564,817
	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	HRT 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
	T22709	HRT Victoria Boulevard Facility Upgrades	RSTP	\$ 2,381,213	\$ -	\$ -	\$ 3,500,000	\$ 1,506,479	\$ 3,250,000	\$ -	\$ 10,637,692
	115378	WATA Five Replacement Buses	CMAQ	\$ -	\$ -	\$ -	\$ 647,496	\$ -	\$ -	\$ 852,631	\$ 1,500,127
	115421	Suffolk Transit Operations Facility	RSTP	\$ -	\$ -	\$ -	\$ 60,000	\$ 1,830,066	\$ -	\$ -	\$ 1,890,066
	119277	WATA - Purchase Five Replacement Buses	CMAQ						\$ 3,700,000	\$ -	\$ 3,700,000
	119278	WATA - Study	RSTP						\$ 360,000	\$ -	\$ 360,000
District	UPC	Project Description	CMAQ or RSTP	Previous Funding	FY23	FY24	FY25	FY26	FY27	FY28	Grand Total
Northern Virginia	T16031	Alexandria Transitway Enhancements	CMAQ	\$ 954,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 954,491
	T16031	Alexandria Transitway Enhancements	RSTP	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
	T16037	VRE Backlick Rd Station Platform Extension	CMAQ	\$ 2,000,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
	T18094	VRE Woodbridge Platform Improvements	CMAQ	\$ 2,019,483	\$ -	\$ -	\$ 903,640	\$ -	\$ -	\$ -	\$ 2,923,123
	T19651	Alexandria West End Transitway Operations	CMAQ	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,515,124	\$ -	\$ -	\$ -	\$ 3,515,124
	T19705	VRE Manassas Park Station Second Platform	CMAQ	\$ -	\$ 474,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 474,264
	T21031	WMATA Replacement Buses (FY19-FY23)	CMAQ	\$ 15,253,755	\$ 3,876,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,130,676
	T21033	WMATA Replacement Buses (FY24-FY26)	CMAQ	\$ -	\$ -	\$ 4,266,461	\$ 3,407,448	\$ 4,334,638	\$ -	\$ -	\$ 12,008,547
	T21240	Arlington Commuter Assistance Program	CMAQ	\$ 16,280,522	\$ 7,106,792	\$ 576,548	\$ -	\$ -	\$ -	\$ -	\$ 23,963,862
	T21240	Arlington Commuter Assistance Program	RSTP	\$ 12,536,166	\$ -	\$ 635,106	\$ -	\$ -	\$ -	\$ -	\$ 13,171,272
	T21448	Fairfax Countywide Transit Stores	CMAQ	\$ 2,460,000	\$ 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	\$ 1,350,378	\$ 416,712	\$ 399,844	\$ 287,953	\$ -	\$ -	\$ -	\$ 2,454,887
	T21459	PRTC Omniride Bus Replacement	CMAQ	\$ -	\$ -	\$ 1,500,000	\$ 2,826,580	\$ 2,537,348	\$ 3,125,693	\$ 2,809,488	\$ 12,799,109
	T21999	Dash Technology Phase II	RSTP	\$ -	\$ 350,000	\$ 255,745	\$ -	\$ -	\$ -	\$ -	\$ 605,745
	T24210	Fairfax Countywide Transit Stores	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ 690,000	\$ 686,200	\$ 700,000	\$ 2,076,200
	T24287	Arlington Commuter Assistance Program (FY25-FY27)	CMAQ	\$ -	\$ -	\$ -	\$ 5,274,048	\$ 4,587,153	\$ 4,304,381	\$ -	\$ 14,165,582
	T24287	Arlington Commuter Assistance Program (FY25-FY27)	RSTP	\$ -	\$ -	\$ -	\$ 1,107,640	\$ 771,327	\$ 2,137,797	\$ -	\$ 4,016,764
	T25368	WMATA Replacement Buses (FY27-FY29)	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,539,859	\$ 3,000,000	\$ 7,539,859
	T26799	Alexandria Commuter Outreach - Mobile Transit Store	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
	T26828	Arlington Commuter Services Program	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,684,130	\$ 3,684,130
	T26828	Arlington Commuter Services Program	RSTP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,807,474	\$ 2,807,474
	113576	DASH Technology	RSTP	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
115668	Alexandria Route 1 Metroway Extension	CMAQ	\$ -	\$ 1,500,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	
117573	Alexandria Fare Collection System Upgrades	RSTP	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	
Salem	T18675	GRTC Bus Replacement and Rebuild Program	RSTP	\$ 11,573,510	\$ 2,049,274	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,622,784
Total Cost				\$ 94,459,534	\$ 30,813,405	\$ 21,815,085	\$ 23,177,820	\$ 26,258,056	\$ 25,131,829	\$ 29,130,347	\$ 250,786,076

FY 2023 Five Year Capital Needs Summary

Capital Needs: Over the 5-year period that includes Fiscal Years 2024 to 2028, DRPT grantee agencies are projected to implement capital projects that will total \$1.13B. Of that total, agencies anticipate a need of \$644M in DRPT State Capital funds to support these projects. In addition, grantee agencies anticipate applying for \$40M in State Controlled Federal - Urban funds (i.e. FTA 5339), and \$37M in State Controlled Federal - Rural funds (i.e. FTA 5311 or ADTAP).

Table 1: Transit Capital Needs: FY2024 - FY2028 (in Thousands)

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024-2028
Total Project Costs	\$ 272,324	\$ 241,611	\$ 222,236	\$ 227,340	\$ 167,778	\$ 1,131,289
State Capital (MTTF, Paratransit, Other)	\$ 151,452	\$ 137,620	\$ 128,245	\$ 132,704	\$ 94,726	\$ 644,746
Federal	\$ 75,281	\$ 68,702	\$ 63,241	\$ 62,272	\$ 52,456	\$ 321,952
<i>Grantee Controlled</i>	\$ 48,700	\$ 47,083	\$ 53,928	\$ 51,793	\$ 43,363	\$ 244,868
<i>State Controlled Urban (5307 / 5339)</i>	\$ 15,791	\$ 13,670	\$ 3,488	\$ 5,474	\$ 1,592	\$ 40,015
<i>State Controlled Rural (5311)</i>	\$ 10,790	\$ 7,949	\$ 5,825	\$ 5,006	\$ 7,500	\$ 37,069
Local	\$ 45,591	\$ 35,289	\$ 30,751	\$ 32,364	\$ 20,596	\$ 164,591

Capital Revenues: State and Federal revenue projections over the same period of time include: \$398M in new State Capital Funds, \$25M in new State Controlled Federal FTA 5339 funds, \$25M in new FTA 5311 funds for capital projects, and \$9M in new FTA ADTAP funds.

Table 2: DRPT Controlled Transit Capital Revenue Projections: FY2024 - FY2028 (in Thousands)

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2023-2027
State Capital (Total)	\$ 77,419	\$ 78,654	\$ 79,452	\$ 80,794	\$ 81,604	\$ 397,922
<i>Mass Transit Trust Funds (MTTF)</i>	\$ 76,899	\$ 78,134	\$ 78,623	\$ 79,294	\$ 80,104	\$ 393,053
<i>Paratransit</i>	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 7,500
<i>Multi-Year Obligations</i>	\$ (980)	\$ (980)	\$ (671)	\$ -	\$ -	\$ (2,631)
Federal - State Controlled Total (Urban)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
<i>FTA 5339 (DRPT)</i>	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
Federal - State Controlled Total (Rural)	\$ 7,500	\$ 7,000	\$ 6,500	\$ 6,500	\$ 6,500	\$ 34,000
<i>FTA 5311</i>	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
<i>ADTAP</i>	\$ 2,500	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 9,000

Capital Surpluses and Deficits: Comparing the projected revenues to needs, DRPT anticipates a \$247M shortfall in State Capital revenues to fund all projects over the five Fiscal Years included in this analysis. In addition, DRPT anticipates a \$15M shortfall in State Controlled Federal - Urban funds and a \$3M shortfall in State Controlled Federal - Rural funds, to support planned projects.

Table 3: Surpluses and Deficits for DRPT Controlled Capital Funds: FY2024 - FY2028 (in Thousands)

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2023-2027
State Capital (MTTF, Paratransit, Other)	\$ (74,033)	\$ (58,967)	\$ (48,792)	\$ (51,910)	\$ (13,123)	\$ (246,825)
State Controlled Federal - Urban (FTA 5339)	\$ (10,791)	\$ (8,670)	\$ 1,512	\$ (474)	\$ 3,408	\$ (15,015)
State Controlled Federal - Rural (5311/ ADTAP)	\$ (3,290)	\$ (949)	\$ 675	\$ 1,494	\$ (1,000)	\$ (3,069)

Capital Needs by MERIT Project Type: To implement State of Good Repair (SGR) projects, agencies anticipate the need for \$407M in State Capital funds, \$16M in State Controlled Federal - Urban funds, and \$29M in State Controlled Federal - Rural funds. To implement Minor Enhancement (MIN) projects, agencies anticipate the need for \$27M in State Capital funds, \$4M in State Controlled Federal - Urban funds, and \$8M in State Controlled Federal - Rural funds. And to implement planned Major Expansion (MAJ) projects, agencies anticipate the need for \$211M in State Capital funds and \$21M in State Controlled Federal - Urban funds.

Table 4: Transit Capital Needs by MERIT Project Type: FY2024 - FY2028 (in Thousands)

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2023-2027
State of Good Repair (SGR)						
State Capital (MTTF, Paratransit, Other)	\$ 101,921	\$ 70,366	\$ 72,991	\$ 89,584	\$ 71,889	\$ 406,750
State Controlled Federal - Urban (Flex STP/ 5339)	\$ 3,891	\$ 3,807	\$ 1,742	\$ 5,057	\$ 1,043	\$ 15,540
State Controlled Federal - Rural (5311/ ADTAP)	\$ 7,044	\$ 5,884	\$ 5,132	\$ 4,414	\$ 6,747	\$ 29,221
Minor Enhancements (MIN)						
State Capital (MTTF, Paratransit, Other)	\$ 8,973	\$ 8,043	\$ 4,096	\$ 3,248	\$ 2,337	\$ 26,697
State Controlled Federal - Urban (Flex STP/ 5339)	\$ 897	\$ 1,880	\$ 66	\$ 417	\$ 549	\$ 3,809
State Controlled Federal - Rural (5311/ ADTAP)	\$ 3,746	\$ 2,065	\$ 693	\$ 592	\$ 753	\$ 7,848
Major Expansions (MAJ)						
State Capital (MTTF, Bonds, Other)	\$ 40,558	\$ 59,212	\$ 51,158	\$ 39,872	\$ 20,500	\$ 211,299
State Controlled Federal - Urban (Flex STP/ 5339)	\$ 11,004	\$ 7,982	\$ 1,680	\$ -	\$ -	\$ 20,667
State Controlled Federal - Rural (5311/ ADTAP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Surpluses and Deficits for State of Good Repair Projects: If DRPT were only to consider planned State of Good Repair (SGR) projects, the projected state capital revenues more adequately satisfy the projected needs. When only SGR needs are considered, the State Capital shortfall drops to \$9M , while a surplus of \$9M is projected for State Controlled Federal - Urban funds, and a surplus of \$5M is projected for State Controlled Federal - Rural funds.

Table 5: Surpluses and Deficits for DRPT Controlled Capital Funds: FY2024 - FY2028 (in Thousands)

Only State of Good Repair						
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2023-2027
State Capital (MTTF, Paratransit, Other)	\$ (24,501)	\$ 8,288	\$ 6,462	\$ (8,790)	\$ 9,714	\$ (8,828)
State Controlled Federal - Urban (Flex STP/ 5339)	\$ 1,109	\$ 1,193	\$ 3,258	\$ (57)	\$ 3,957	\$ 9,460
State Controlled Federal - Rural (5311/ ADTAP)	\$ 456	\$ 1,116	\$ 1,368	\$ 2,086	\$ (247)	\$ 4,779

FY 2023 Five Year Capital Needs Detail

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

BRISTOL DISTRICT	MERIT Project Type	DRPT Controlled Federal	Federal %	FY 2024			FY 2025			FY 2026			FY 2027			FY 2028			Total FY 2024 - FY 2028		
				Federal	State	Total	Federal	State	Total	Federal	State	Total	Federal	State	Total	Federal	State	Total	Federal	State	Total
AASC / Four County Transit																					
Replacement - Small-size, light-duty Bus/BOC; 4 yr/100k mi	SGR	Yes	80%	554	111	693	634	127	792	634	127	792	713	143	891	634	127	792	3,168	634	3,960
Replacement - Small, Light-duty Minivan with ramp; 4 yr/100k mi	SGR	Yes	80%	-	-	-	43	9	54	-	-	-	90	18	112	45	9	56	178	36	222
Replacement - Support Vehicle; 4 yr/100k mi	SGR	Yes	80%	-	-	-	40	8	50	46	9	58	-	-	-	43	9	54	130	26	162
Expansion - Support Vehicle; 4 yr/100k mi	MIN	Yes	80%	40	8	50	-	-	-	-	-	-	43	9	54	-	-	-	83	17	104
ADP Hardware - Operations (ADP Replacement)	SGR	Yes	80%	28	6	35	19	4	24	-	-	-	-	-	-	31	6	39	78	16	98
Totals:				622	124	778	736	147	920	680	136	850	846	169	1,057	753	151	941	3,637	727	4,546
City of Bristol Virginia																					
Replacement - Small-size, light-duty Bus/BOC; 4 yr/100k mi	SGR	No	80%	-	-	-	72	14	90	76	15	95	76	15	95	-	-	-	224	45	280
Replacement - Small, Light-duty Van with lift; 4 yr/100k mi	SGR	No	80%	52	10	65	-	-	-	-	-	-	-	-	-	56	11	70	108	22	135
Expansion - Small-size, light-duty Bus/BOC; 4 yr/100k mi	MIN	No	80%	-	-	-	72	14	90	-	-	-	-	-	-	-	-	-	72	14	90
Transit Infrastructure (Bus Shelters)	MIN	No	80%	-	-	-	-	-	-	24	5	30	-	-	-	-	-	-	24	5	30
Transit Infrastructure (Bus Stop Signs)	MIN	No	80%	6	1	8	-	-	-	-	-	-	-	-	-	-	-	-	6	1	8
Totals:				58	12	73	144	29	180	100	20	125	76	15	95	56	11	70	434	87	543
District Three Governmental Cooperative																					
Replacement - Small, Light-duty Van with lift; 4 yr/100k mi	SGR	Yes	80%	352	70	440	352	70	440	352	70	440	352	70	440	352	70	440	1,760	352	2,200
Construction Admin/Maint Facility (Facility in Southern part of Dist.)	MIN	Yes	80%	800	160	1,000	-	-	-	-	-	-	-	-	-	-	-	-	800	160	1,000
Real Estate - Acquisition (Property for Southern Office & Maint. Fac.)	MIN	Yes	80%	400	80	500	-	-	-	-	-	-	-	-	-	-	-	-	400	80	500
Rehab/Renovation of Admin Building (Parking Lot at Marion)	SGR	Yes	80%	-	-	-	360	72	450	-	-	-	-	-	-	-	-	-	360	72	450
Real Estate - Acquisition (Property for parking lot - Marion)	MIN	Yes	80%	240	48	300	-	-	-	-	-	-	-	-	-	-	-	-	240	48	300
Rehab/Renovation of Admin Building (Roof at Marion)	SGR	Yes	80%	240	48	300	-	-	-	-	-	-	-	-	-	-	-	-	240	48	300
Rehab/Renovation of Admin Building (Flooring at Marion)	SGR	Yes	80%	-	-	-	160	32	200	-	-	-	-	-	-	-	-	-	160	32	200
Rehab/Renovation of Admin Building (HVAC at Marion)	SGR	Yes	80%	160	32	200	-	-	-	-	-	-	-	-	-	-	-	-	160	32	200
Transit Infrastructure (Bus Shelters)	MIN	Yes	80%	24	5	30	-	-	-	-	-	-	-	-	-	29	6	36	53	11	66
Facility Equipment - Furniture/Fixtures (Equip. + furniture - Southern)	MIN	Yes	80%	-	-	-	48	10	60	-	-	-	-	-	-	-	-	-	48	10	60
Replacement - Support Vehicle; 4 yr/100k mi	SGR	Yes	80%	-	-	-	32	6	40	-	-	-	-	-	-	-	-	-	32	6	40
Facility Equipment - Furniture and Fixtures (Shop Equip. - Marion)	SGR	Yes	80%	-	-	-	-	-	-	8	2	10	-	-	-	-	-	-	8	2	10
Totals:				2,216	443	2,770	952	190	1,190	360	72	450	352	70	440	381	76	476	4,261	852	5,326
Mountain Empire Older Citizens, Inc.																					
Replacement - Medium-size, light-duty Bus/BOC; 5 yr/150k mi	SGR	Yes	80%	300	60	375	309	62	386	318	64	398	327	65	409	360	72	450	1,614	323	2,018
Replacement - Small, Light-duty Van with lift; 4 yr/100k mi	SGR	Yes	80%	120	24	150	123	25	154	127	25	159	131	26	164	144	29	180	646	129	807
Mobility Manager Indirect Cost	MIN	Yes	80%	43	9	54	45	9	56	46	9	57	47	9	59	49	10	61	230	46	287
Expansion - Small-size, light-duty Bus/BOC; 4 yr/100k mi	MIN	Yes	80%	60	12	75	-	-	-	131	26	164	-	-	-	-	-	-	191	38	239
Replacement - Support Vehicle; 4 yr/100k mi	SGR	Yes	80%	29	6	36	30	6	38	-	-	-	32	6	40	-	-	-	91	18	114
Shop Equipment (Shop Equipment)	SGR	Yes	80%	14	3	18	-	-	-	-	-	-	-	-	-	-	-	-	14	3	18
Transit Infrastructure (Bus Stop Signs)	MIN	Yes	80%	3	1	4	-	-	-	3	1	4	-	-	-	-	-	-	6	1	8
Totals:				570	114	712	507	101	634	626	125	782	538	108	672	553	111	691	2,793	559	3,491
Town of Bluefield-Graham Transit																					
Replacement - Small-size, light-duty Bus/BOC; 4 yr/100k mi	SGR	Yes	80%	100	20	125	-	-	-	100	20	125	-	-	-	200	40	250	400	80	500
Totals:				100	20	125	-	-	-	100	20	125	-	-	-	200	40	250	400	80	500
BRISTOL DISTRICT TOTALS				3,566	713	4,458	2,339	468	2,924	1,866	373	2,332	1,811	362	2,264	1,942	388	2,428	11,525	2,305	14,406

CULPEPER DISTRICT				FY 2024			FY 2025			FY 2026			FY 2027			FY 2028			Total FY 2024 - FY 2028		
MERIT Project	DRPT Controlled	Federal %	Federal	State	Total	Federal	State	Total	Federal	State	Total	Federal	State	Total	Federal	State	Total	Federal	State	Total	
Charlottesville Area Transit																					
Construction of Maint Facility (Ops Annex & Altern. Fuel Mods.)	MAJ	Yes	46%	6,058	6,585	13,169	5,300	5,761	11,521	-	-	-	-	-	-	-	-	11,357	12,345	24,690	
Construction of Admin Building (3-Story Addition)	MAJ	Yes	46%	4,946	5,377	10,753	1,003	1,090	2,180	-	-	-	-	-	-	-	-	5,949	6,467	12,933	
Replacement - Large, heavy-duty 35'-40' bus: 12 yr/500k mi	SGR	Yes	28%	621	1,508	2,218	-	-	-	329	800	1,176	848	2,060	3,029	528	1,282	1,885	2,326	5,649	8,308
Expansion - Large, heavy-duty 35'-40' bus: 12 yr/500k mi	MIN	Yes	28%	621	1,508	2,218	799	1,941	2,855	-	-	-	-	-	-	524	1,273	1,872	1,945	4,723	6,945
Replacement - Medium-size, medium-duty Bus/BOC; 7 yr/200k mi	SGR	Yes	28%	401	974	1,433	-	-	-	-	-	-	-	-	-	-	-	-	401	974	1,433
Replacement - Small-size, light-duty Bus/BOC; 4 yr/100k mi	SGR	Yes	28%	36	88	129	37	90	133	192	466	686	79	192	283	-	-	-	345	837	1,231
Transit Infrastructure (Bus Shelters & Amenities)	SGR	Yes	28%	91	220	324	84	204	300	6	14	20	6	14	20	-	-	-	186	452	664
Vehicle Support Equipment (Inventory Management Software)	MIN	Yes	28%	61	148	218	-	-	-	-	-	-	-	-	-	-	-	-	61	148	218
Construction Yards & Shops (Glass Wall Downtown Ctr.)	MIN	Yes	28%	28	68	100	-	-	-	-	-	-	-	-	-	-	-	-	28	68	100
Surveillance / Security Equipment (Security Camera System)	MIN	Yes	28%	17	42	62	-	-	-	-	-	-	-	-	-	-	-	-	17	42	62
Replacement - Support Vehicle; 4 yr/100k mi	SGR	Yes	28%	17	41	61	-	-	-	-	-	-	-	-	-	-	-	-	17	41	61
Replacement - Support Vehicle; 4 yr/100k mi	SGR	Yes	28%	17	41	60	-	-	-	-	-	-	-	-	-	-	-	-	17	41	60
ADP Hardware - Operations (Servers, Laptops, Monitors, & Acces.)	SGR	Yes	28%	4	10	15	3	7	10	1	3	5	1	3	5	-	-	-	10	24	35
Vehicle Support Equipment (Pre-Trip Management Software)	MIN	Yes	28%	8	20	30	-	-	-	-	-	-	-	-	-	-	-	-	8	20	30
Totals:				12,927	16,631	30,790	7,226	9,093	16,999	528	1,283	1,887	934	2,269	3,337	1,052	2,555	3,757	22,668	31,831	56,770
CULPEPER DISTRICT TOTALS				12,927	16,631	30,790	7,226	9,093	16,999	528	1,283	1,887	934	2,269	3,337	1,052	2,555	3,757	22,668	31,831	56,770

FREDERICKSBURG DISTRICT				FY 2024			FY 2025			FY 2026			FY 2027			FY 2028			Total FY 2024 - FY 2028		
MERIT Project	DRPT Controlled	Federal %	Federal	State	Total	Federal	State	Total	Federal	State	Total	Federal	State	Total	Federal	State	Total	Federal	State	Total	
Fredericksburg Regional Transit																					
Replacement - Medium-size, medium-duty Bus/BOC; 7 yr/200k mi	SGR	No	80%	816	163	1,020	816	163	1,020	816	163	1,020	816	163	1,020	816	163	1,020	4,080	816	5,100
Expansion - Medium-size, medium-duty Bus/BOC; 7 yr/200k mi	MIN	No	80%	272	54	340	136	27	170	-	-	-	-	-	-	-	-	-	408	82	510
ADP Hardware - Operations (Automated Passenger Counters)	MIN	No	80%	320	64	400	-	-	-	-	-	-	-	-	-	-	-	-	320	64	400
Real Estate - Acquisition (Property for FRED Central Parking Lot)	MIN	No	80%	264	53	330	-	-	-	-	-	-	-	-	-	-	-	-	264	53	330
Surveillance / Security Equipment (Intrusion Alarm System)	SGR	No	80%	200	40	250	-	-	-	-	-	-	-	-	-	-	-	-	200	40	250
Transit Infrastructure (FRED Central Parking Lot Expansion)	MIN	No	80%	120	24	150	-	-	-	-	-	-	-	-	-	-	-	-	120	24	150
Replacement - Support Vehicle; 4 yr/100k mi	SGR	No	80%	28	6	35	56	11	70	-	-	-	-	-	-	-	-	-	84	17	105
Transit Infrastructure (Bus Shelters & Amenities)	MIN	No	80%	16	3	20	16	3	20	16	3	20	16	3	20	16	3	20	80	16	100
Totals:				2,036	407	2,545	1,024	205	1,280	832	166	1,040	832	166	1,040	832	166	1,040	5,556	1,111	6,945
FREDERICKSBURG DISTRICT TOTALS				2,036	407	2,545	1,024	205	1,280	832	166	1,040	832	166	1,040	832	166	1,040	5,556	1,111	6,945

STAR Transit																						
Replacement - Small-size, light-duty Bus/BOC; 4 yr/100k mi	SGR	Yes	80%	282	56	353	225	45	281	157	31	196	165	33	206	260	52	325	1,089	218	1,361	
Facility Equipment - Electrical Equipment (EV Charging Infrastructure)	MIN	Yes	80%	-	-	-	400	80	500	-	-	-	-	-	-	-	-	-	400	80	500	
Replacement - Medium-size, medium-duty Bus/BOC; 7 yr/200k mi	SGR	Yes	80%	-	-	-	-	-	-	280	56	350	-	-	-	-	-	-	280	56	350	
Replacement - Support Vehicle; 4 yr/100k mi	SGR	Yes	80%	104	21	130	-	-	-	56	11	70	-	-	-	-	-	-	160	32	200	
Spare Parts / Assoc. Capital Maintenance Items (Engine/Transmission)	SGR	Yes	80%	25	5	31	14	3	17	14	3	17	14	3	18	15	3	19	82	16	102	
Expansion - Small-size, light-duty transit Bus/BOC; 4 yr/100k mi	MIN	Yes	80%	71	14	89	-	-	-	-	-	-	-	-	-	-	-	-	71	14	89	
Expansion - Small-size, light-duty transit Bus/BOC; 4 yr/100k mi	MIN	Yes	80%	71	14	89	-	-	-	-	-	-	-	-	-	-	-	-	71	14	89	
Engineering & Design of Admin/Maint Facility (EV Tech. Assist.)	MIN	Yes	80%	40	8	50	-	-	-	-	-	-	-	-	-	-	-	-	40	8	50	
Rehab/Renovation of Admin/Maint Facility (HVAC)	SGR	Yes	50%	25	23	50	-	-	-	-	-	-	-	-	-	-	-	-	25	23	50	
Vehicle Support Equipment (GPS Bus Locator Smart Phone App)	MIN	Yes	80%	-	-	-	24	5	30	-	-	-	-	-	-	-	-	-	24	5	30	
Surveillance / Security Equipment (Parking Lot Security)	MIN	Yes	80%	24	5	30	-	-	-	-	-	-	-	-	-	-	-	-	24	5	30	
Transit Infrastructure (Bus Shelters)	MIN	Yes	80%	-	-	-	8	2	10	-	-	-	10	2	12	-	-	-	18	4	22	
Rehab/Renovation of Admin/Maint Facility (Office Flooring)	SGR	Yes	80%	12	2	15	-	-	-	-	-	-	-	-	-	-	-	-	12	2	15	
Rehab/Renovation of Admin/Maint Facility (Parking Lot)	SGR	Yes	80%	12	2	15	-	-	-	-	-	-	-	-	-	-	-	-	12	2	15	
Totals:				667	151	852	670	134	838	506	101	633	189	38	236	275	55	344	2,307	479	2,903	
Town of Chincoteague																						
Replacement - Small-size, heavy-duty Bus/BOC; 10 yr/350k mi	SGR	Yes	80%	-	-	-	-	-	-	-	-	-	180	36	225	-	-	-	180	36	225	
Replacement - Small, Light-duty Minivan with ramp; 4 yr/100k mi	SGR	Yes	80%	60	12	75	60	12	75	-	-	-	-	-	-	-	-	-	120	24	150	
Transit Infrastructure (Trolley Shelters)	MIN	Yes	80%	32	6	40	-	-	-	-	-	-	-	-	-	-	-	-	32	6	40	
Totals:				92	18	115	60	12	75	-	-	-	180	36	225	-	-	-	332	66	415	
Williamsburg Area Transit Authority																						
Replacement - Large, heavy-duty 35'-40' bus: 12 yr/500k mi	SGR	No	80%	2,514	503	3,143	2,880	576	3,600	-	-	-	-	-	-	-	-	-	5,394	1,079	6,743	
Construction Admin/Maint Facility (7239 Pocahontas Trail)	MAJ	No	80%	1,981	396	2,476	1,981	396	2,476	-	-	-	-	-	-	-	-	-	3,962	792	4,952	
Transit Infrastructure	MIN	No	80%	118	24	147	-	-	-	192	38	240	-	-	-	280	56	350	590	118	737	
Replacement - Small-size, heavy-duty Bus/BOC; 10 yr/350k mi	SGR	Yes	28%	-	-	-	-	-	-	-	-	-	168	408	600	-	-	-	168	408	600	
Replacement - Medium-size, light-duty Bus/BOC; 5 yr/150k mi	SGR	No	80%	432	86	540	-	-	-	-	-	-	-	-	-	-	-	-	432	86	540	
ADP Software - Operations	SGR	No	80%	60	12	75	200	40	250	68	14	85	-	-	-	-	-	-	328	66	410	
Expansion - Small-size, light-duty transit Bus/BOC; 4 yr/100k mi	MIN	Yes	28%	-	-	-	-	-	-	42	102	150	63	153	225	-	-	-	105	255	375	
Facility Equipment - Furniture and Fixtures	MIN	No	80%	240	48	300	-	-	-	-	-	-	-	-	-	-	-	-	240	48	300	
ADP Hardware - Admin	SGR	No	80%	8	2	10	64	13	80	16	3	20	72	14	90	76	15	95	236	47	295	
Vehicle Support Equipment	SGR	No	80%	154	31	192	-	-	-	-	-	-	-	-	-	-	-	-	154	31	192	
Replacement - Support Vehicle; 4 yr/100k mi	SGR	No	80%	80	16	100	-	-	-	-	-	-	42	8	52	-	-	-	122	24	152	
3rd Party Contract Preliminary Engineering (Lightfoot)	MIN	No	80%	-	-	-	-	-	-	80	16	100	32	6	40	-	-	-	112	22	140	
Transit Infrastructure	SGR	No	80%	64	13	80	16	3	20	-	-	-	-	-	-	-	-	-	80	16	100	
ADP Software - Admin (Software Solutions)	MIN	Yes	28%	19	46	68	-	-	-	-	-	-	-	-	-	-	-	-	19	46	68	
Totals:				5,669	1,176	7,131	5,141	1,028	6,426	398	173	595	377	590	1,007	356	71	445	11,941	3,039	15,604	
HAMPTON ROADS DISTRICT TOTALS				15,308	23,474	41,198	9,293	8,823	19,049	8,477	12,737	22,283	8,345	18,896	28,571	10,963	23,614	36,305	52,385	87,543	147,406	

NVTC - Fairfax County																						
Replacement - Large, heavy-duty 35'-40' bus: 12 yr/500k mi	SGR	No	0%	-	13,861	20,384	-	14,542	21,386	-	12,361	18,178	-	18,492	27,194	-	17,576	25,847	-	76,833	112,989	
Transit Infrastructure (Richmond Highway BRT)	MAJ	No	0%	-	8,160	12,000	-	8,160	12,000	-	-	-	-	-	-	-	-	-	-	16,320	24,000	
Rehabilitate/Rebuild - Rehabilitation of Heavy Duty Large Bus	SGR	No	0%	-	2,094	3,080	-	2,468	3,630	-	1,496	2,200	-	1,571	2,310	-	1,795	2,640	-	9,425	13,860	
Vehicle Support Equipment (SmarTrip Updates)	MAJ	No	0%	-	1,428	2,100	-	3,060	4,500	-	3,060	4,500	-	-	-	-	-	-	-	-	7,548	11,100
Transit Infrastructure (Bus Stop/Shelter & Safety Program)	SGR	No	0%	-	816	1,200	-	816	1,200	-	816	1,200	-	816	1,200	-	816	1,200	-	4,080	6,000	
3rd Party Project Management	SGR	No	0%	-	442	650	-	442	650	-	442	650	-	442	650	-	442	650	-	2,210	3,250	
Rehab/Renovation of Customer Facility (Tysons West Park Transit Ctr.)	SGR	No	0%	-	1,224	1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	1,224	1,800	
Shop Equipment (Tools & Shop Equipment)	SGR	No	0%	-	204	300	-	204	300	-	204	300	-	204	300	-	204	300	-	1,020	1,500	
Replacement - Support Vehicle; 4 yr/100k mi	SGR	No	0%	-	85	125	-	85	125	-	85	125	-	85	125	-	85	125	-	425	625	
Totals:					28,315	41,639		29,778	43,791		18,464	27,153		21,610	31,779		20,918	30,762		119,084	175,124	
NVTC - VRE																						
Rehab/Renovation of Rail Related Facilities (Washington Union Station)	SGR	No	62%	6,200	3,400	10,000	6,200	3,400	10,000	-	-	-	-	-	-	-	-	-	-	12,400	6,800	20,000
Construction of Rail Related Facilities (L'Enfant Station)	SGR	No	80%	9,788	1,958	12,235	-	-	-	-	-	-	-	-	-	-	-	-	-	9,788	1,958	12,235
Rehabilitate/Rebuild Rail Cars or Locomotives (Equipment Asset Mgmt.)	SGR	No	80%	1,494	299	1,867	1,672	334	2,090	2,930	586	3,662	713	143	891	-	-	-	-	6,808	1,362	8,510
Debt Service for Rail Projects (60 Cab Cars)	SGR	No	80%	-	-	-	-	-	-	-	-	-	3,355	671	4,194	3,352	670	4,190	-	6,707	1,341	8,384
Construction of Customer Facility (Franconia-Springfield Station)	SGR	No	80%	4,272	854	5,340	921	184	1,151	-	-	-	-	-	-	-	-	-	-	5,193	1,039	6,491
Other	SGR	No	80%	84	17	105	84	17	105	84	17	105	84	17	105	84	17	105	84	420	84	525
Totals:				21,838	6,528	29,547	8,877	3,935	13,346	3,014	603	3,767	4,152	830	5,190	3,436	687	4,295		41,316	12,583	56,145
PRTC																						
Replacement - Large, heavy-duty 45' Bus; 12 yr/500k mi	SGR	No	0%	-	7,815	11,492	-	7,111	10,457	-	2,297	3,378	-	-	-	-	4,238	6,232	-	21,460	31,559	
Replacement - Large, heavy-duty 45' Bus; 12 yr/500k mi	MAJ	No	0%	-	6,251	9,193	-	5,470	8,044	-	3,446	5,068	-	-	-	-	-	-	-	15,167	22,305	
Rehabilitate/Rebuild - Rehabilitation of Heavy Duty Large Bus	SGR	Yes	0%	-	-	-	-	1,180	1,735	-	-	-	-	3,121	4,590	-	3,550	5,221	-	7,851	11,546	
Replacement - Medium-size, medium-duty Bus/BOC; 7 yr/200k mi	SGR	No	0%	-	2,519	3,704	-	-	-	-	2,777	4,084	-	-	-	-	-	-	-	5,296	7,788	
Replacement - Large, heavy-duty 35'-40' bus: 12 yr/500k mi	MIN	No	0%	-	-	-	-	882	1,297	-	925	1,361	-	972	1,429	-	-	-	-	2,779	4,087	
Replacement - Small, Light-duty Van with lift; 4 yr/100k mi	MIN	No	0%	-	462	680	-	162	238	-	170	250	-	-	-	-	-	-	-	794	1,168	
Spare Parts / Assoc. Capital Maintenance Items (Line Inspections)	SGR	No	0%	-	-	-	-	117	172	-	-	-	-	309	454	-	351	516	-	777	1,142	
Replacement - Large, heavy-duty 35'-40' bus: 12 yr/500k mi	SGR	No	0%	-	551	810	-	-	-	-	-	-	-	-	-	-	-	-	-	551	810	
Replacement - Small, Light-duty Van with lift; 4 yr/100k mi	SGR	No	0%	-	-	-	-	162	238	-	-	-	-	-	-	-	281	413	-	443	651	
Rehabilitate/Rebuild - Rehabilitation of Heavy Duty Large Bus	SGR	Yes	0%	-	74	109	-	78	115	-	82	121	-	86	127	-	90	133	-	411	605	
Fare Collection Equipment (Fareboxes)	SGR	No	0%	-	61	90	-	65	95	-	68	100	-	71	105	-	75	110	-	340	500	
Rehabilitate/Rebuild - Rehabilitation of Heavy Duty Large Bus	SGR	Yes	0%	-	33	49	-	70	103	-	74	109	-	78	114	-	82	120	-	337	495	
Replacement - Support Vehicle; 4 yr/100k mi	SGR	No	0%	-	38	56	-	-	-	-	75	111	-	-	-	-	-	-	-	114	167	
Surveillance / Security Equipment	SGR	No	80%	27	5	34	28	6	35	-	-	-	-	-	-	-	-	-	55	11	69	
Rehabilitate/Rebuild - Rehabilitation of Heavy Duty Large Bus	SGR	No	0%	-	7	11	-	8	12	-	8	12	-	9	13	-	9	13	-	41	61	
Spare Parts / Assoc. Capital Maintenance Items (Warranties - Engines)	SGR	No	0%	-	3	5	-	7	10	-	7	11	-	7	11	-	8	12	-	33	49	
Totals:				27	17,821	26,233	28	15,316	22,551		9,931	14,605		4,653	6,843		8,684	12,770		55	56,405	83,002
NORTHERN VIRGINIA DISTRICT TOTALS					21,865	88,935	150,761	8,905	65,755	104,284	3,014	53,261	81,205	4,152	56,888	87,627	3,436	33,738	52,899	41,371	298,576	476,776

Town of Blacksburg																					
Replacement - Large, heavy-duty 35'-40' bus: 12 yr/500k mi	SGR	Yes	28%	1,185	2,878	4,232	1,221	2,964	4,359	-	-	-	1,295	3,145	4,625	-	-	-	3,700	8,987	13,216
Replacement - Large, heavy-duty Bus: 12 yr/500k mi	SGR	Yes	28%	-	-	-	1,005	2,441	3,590	-	-	-	552	1,340	1,970	-	-	-	1,557	3,781	5,560
Replacement - Large, heavy-duty 35'-40' bus: 12 yr/500k mi	SGR	Yes	28%	-	-	-	-	-	-	-	-	-	1,344	3,263	4,799	-	-	-	1,344	3,263	4,799
Vehicle Support Equipment (Electric Bus Charging)	MIN	Yes	28%	119	290	426	212	515	758	-	-	-	330	802	1,179	-	-	-	662	1,607	2,363
Replacement - Medium-size, light-duty Bus/BOC; 5 yr/150k mi	SGR	Yes	28%	79	192	282	-	-	-	84	203	299	-	-	-	222	540	794	385	935	1,375
Replacement - Medium-size, light-duty Bus/BOC; 5 yr/150k mi	SGR	Yes	28%	122	295	434	63	154	226	43	105	154	-	-	-	137	333	489	365	886	1,303
Shop Equipment (Shop Equipment)	SGR	Yes	28%	63	153	225	70	170	250	77	187	275	77	187	275	77	187	275	364	884	1,300
ADP Software - Operations (Customer Communications)	SGR	Yes	28%	14	34	50	84	204	300	84	204	300	84	204	300	-	-	-	266	646	950
ADP Hardware - Operations (Customer Communications)	SGR	Yes	28%	14	34	50	56	136	200	56	136	200	56	136	200	-	-	-	182	442	650
ADP Hardware - Operations (Advanced Traffic Management)	SGR	Yes	28%	67	163	240	31	75	111	31	75	111	42	102	150	-	-	-	171	416	612
Replacement - Support Vehicle; 4 yr/100k mi	SGR	Yes	28%	29	69	102	83	201	295	14	35	51	-	-	-	30	73	108	156	378	556
Transit Infrastructure (Bus Pull-off)	MIN	Yes	28%	22	54	80	24	58	85	24	58	85	24	58	85	25	61	90	119	289	425
ADP Software - Operations (Advanced Traffic Management)	SGR	Yes	28%	45	109	160	21	50	74	21	50	74	28	68	100	-	-	-	114	277	408
ADP Hardware - Operations (Signals)	SGR	Yes	28%	9	21	31	9	21	31	9	21	31	9	21	31	-	-	-	35	84	124
ADP Hardware - Operations (Wireless Access Points)	SGR	Yes	28%	-	-	-	-	-	-	30	73	108	-	-	-	-	-	-	30	73	108
Transit Infrastructure (Bus Shelters)	SGR	Yes	28%	6	15	22	11	27	40	5	12	17	-	-	-	7	17	25	29	71	104
Replacement - Support Vehicle; 10 yr/100k mi	SGR	Yes	28%	29	70	103	-	-	-	-	-	-	-	-	-	-	-	-	29	70	103
Transit Infrastructure (Bus Shelters)	SGR	Yes	28%	8	18	27	4	9	13	4	11	16	5	12	17	8	20	29	29	69	102
Vehicle Support Equipment (Portable Radios & Chargers)	SGR	Yes	28%	3	6	9	8	20	29	3	7	11	4	9	13	4	9	13	21	51	75
Replacement - Support Vehicle (Powerboss floor sweeper)	SGR	Yes	28%	-	-	-	19	46	67	-	-	-	-	-	-	-	-	-	19	46	67
ADP Hardware - Operations (SAN)	SGR	Yes	28%	-	-	-	-	-	-	14	34	50	-	-	-	-	-	-	14	34	50
ADP Software - Operations (SAN)	SGR	Yes	28%	-	-	-	-	-	-	14	34	50	-	-	-	-	-	-	14	34	50
ADP Hardware - Operations (Wireless Network Controller)	SGR	Yes	28%	13	31	45	-	-	-	-	-	-	-	-	-	-	-	-	13	31	45
ADP Hardware - Operations (Edge Switch Replacement)	SGR	Yes	28%	-	-	-	11	27	40	-	-	-	-	-	-	-	-	-	11	27	40
ADP Hardware - Operations (VOIP Phone)	SGR	Yes	28%	1	3	4	2	5	8	2	5	8	2	5	8	-	-	-	8	19	28
ADP Hardware - Operations (UPS - Server Room)	SGR	Yes	28%	-	-	-	-	-	-	-	-	-	6	16	23	-	-	-	6	16	23
ADP Hardware - Operations (Printers)	SGR	Yes	28%	-	-	-	1	2	3	-	-	-	-	-	-	-	-	-	1	2	3
Totals:				1,826	4,435	6,522	2,934	7,126	10,479	515	1,251	1,840	3,857	9,367	13,775	510	1,240	1,823	9,643	23,419	34,439
SALEM DISTRICT TOTALS				2,542	5,923	8,817	5,036	12,104	17,854	4,369	10,362	15,345	4,299	10,191	15,094	730	1,630	2,458	16,975	40,210	59,568

Lake Country Area Agency on Aging																					
Replacement - Small, Light-duty Minivan with ramp; 4 yr/100k mi	SGR	Yes	80%	48	10	60	48	10	60	-	-	-	96	19	120	52	10	65	244	49	305
Replacement - Small-size, light-duty Bus/BOC; 4 yr/100k mi	SGR	Yes	80%	-	-	-	-	-	-	120	24	150	-	-	-	-	-	-	120	24	150
Totals:				48	10	60	48	10	60	120	24	150	96	19	120	52	10	65	364	73	455
RADAR UHSTS																					
Replacement - Small-size, light-duty Bus/BOC; 4 yr/100k mi	SGR	Yes	80%	616	123	770	403	81	504	467	93	584	420	84	525	669	134	836	2,575	515	3,219
Replacement - Small-size, light-duty Bus/BOC; 4 yr/100k mi	SGR	Yes	80%	112	22	140	112	22	140	112	22	140	112	22	140	112	22	140	560	112	700
Shop Equipment (Vehicle Lifts)	SGR	Yes	80%	96	19	120	-	-	-	-	-	-	-	-	-	-	-	-	96	19	120
Rehab/Renovation of Admin/Maint Facility (HVAC & Sidwalks)	SGR	Yes	80%	50	10	62	-	-	-	20	4	25	-	-	-	-	-	-	70	14	87
Technology/Equipment - ITS - On Board Systems (Data Terminal)	SGR	Yes	80%	4	1	5	5	1	6	5	1	6	6	1	7	6	1	7	25	5	31
Totals:				878	176	1,097	520	104	650	604	121	755	538	108	672	786	157	983	3,326	665	4,157
Town Of Blackstone/ Blackstone Area Bus System																					
Replacement - Small-size, light-duty Bus/BOC; 4 yr/100k mi	SGR	Yes	80%	66	13	83	66	13	83	66	13	83	66	13	83	66	13	83	332	66	415
Transit Infrastructure (Bus Shelters)	MIN	Yes	80%	61	12	76	61	12	76	46	9	57	-	-	-	-	-	-	167	33	209
ADP Hardware - Admin (Office Phone Replacements)	SGR	Yes	80%	8	2	10	-	-	-	-	-	-	-	-	-	-	-	-	8	2	10
Transit Infrastructure (Bus Stop Signs)	SGR	Yes	80%	2	0	3	2	0	3	-	-	-	-	-	-	-	-	-	5	1	6
Totals:				138	28	172	130	26	162	112	22	140	66	13	83	66	13	83	512	102	640
Virginia Regional Transit																					
ADP Software - Operations (Paycom)	MIN	Yes	80%	6	1	8	-	-	-	-	-	-	-	-	-	-	-	-	6	1	8
Replacement - Small-size, heavy-duty Bus/BOC; 10 yr/350k mi	SGR	Yes	80%	-	-	-	840	168	1,050	924	185	1,155	-	-	-	-	-	-	1,764	353	2,205
Replacement - Small-size, light-duty Bus/BOC; 4 yr/100k mi	SGR	Yes	80%	782	156	978	-	-	-	-	-	-	158	32	197	330	66	413	1,270	254	1,588
Rehab/Renovation of Admin/Maint Facility (Culpeper Facility)	MIN	Yes	80%	-	-	-	800	160	1,000	-	-	-	-	-	-	-	-	-	800	160	1,000
Expansion - Small-size, light-duty Bus/BOC; 4 yr/100k mi	MIN	Yes	80%	357	71	446	150	30	187	-	-	-	-	-	-	-	-	-	506	101	633
Transit Infrastructure (EV Charging Station for VRT Culpeper Services)	MIN	Yes	80%	400	80	500	-	-	-	-	-	-	-	-	-	-	-	-	400	80	500
Replacement - Support Vehicle; 4 yr/100k mi	SGR	Yes	80%	132	26	165	46	9	58	106	21	133	-	-	-	97	19	121	382	76	477
Replacement - Medium-size, medium-duty Bus/BOC; 7 yr/200k mi	SGR	Yes	80%	148	30	185	-	-	-	-	-	-	-	-	-	-	-	-	148	30	185
Spare Parts / Assoc. Capital Maintenance Items (Engine/Transmission)	SGR	Yes	80%	24	5	30	12	2	15	14	3	18	16	3	20	17	3	21	83	17	104
Transit Infrastructure (Bus Shelters)	MIN	Yes	80%	24	5	30	-	-	-	-	-	-	-	-	-	-	-	-	24	5	30
Rehab/Renovation of Admin/Maint Facility (Culpeper Facility)	SGR	Yes	80%	24	5	30	-	-	-	-	-	-	-	-	-	-	-	-	24	5	30
Transit Infrastructure (Restripe / Reseal Culpeper Parking Lot)	SGR	Yes	80%	16	3	20	-	-	-	-	-	-	-	-	-	-	-	-	16	3	20
Shop Equipment (Miscellaneous Shop Upgrades)	SGR	Yes	80%	10	2	12	-	-	-	-	-	-	-	-	-	-	-	-	10	2	12
Totals:				1,923	385	2,404	1,848	370	2,310	1,045	209	1,306	174	35	217	444	89	555	5,434	1,087	6,792
MULTI-DISTRICT DISTRICT TOTALS				4,470	894	5,587	3,978	796	4,972	2,691	538	3,364	1,605	321	2,006	2,605	521	3,256	15,348	3,070	19,185
GRAND TOTALS				\$ 75,281	\$ 151,452	\$ 272,324	\$ 68,702	\$ 137,620	\$ 241,611	\$ 63,241	\$ 128,245	\$ 222,236	\$ 62,272	\$ 132,704	\$ 227,340	\$ 52,456	\$ 94,726	\$ 167,778	\$ 321,952	\$ 644,746	\$ 1,131,289

Virginia Shortline Railway Preservation and Development Program

Districts	Project Description	Applicant	Funding Source	Previous Allocations	FY23	FY24	FY25	FY26	FY27	FY28	Total Programmed
Richmond Culpeper Staunton	Track, Surface and Sub-Surface Improvements Richmond - Alleghany Division	Buckingham Branch Railroad Company Richmond and Alleghany Division		5,400,000							
			State Rail Preservation Funds	3,780,000	-	-	-	-	-	-	3,780,000
			Public or Private Matching Funds	<u>1,620,000</u>	-	-	-	-	-	-	<u>1,620,000</u>
			Total	5,400,000	-	-	-	-	-	-	5,400,000
Lynchburg	Bridge and Track Upgrade	Buckingham Branch Railroad Company Virginia Southern Division		11,088,278							
			State Rail Preservation Funds	7,540,029	-	-	-	-	-	-	7,540,029
			Public or Private Matching Funds	<u>3,548,249</u>	-	-	-	-	-	-	<u>3,548,249</u>
			Total	11,088,278	-	-	-	-	-	-	11,088,278
Lynchburg	Bridge Improvements Buckingham Division	Buckingham Branch Railroad Company		400,000							
			State Rail Preservation Funds	280,000	-	-	-	-	-	-	280,000
			Public or Private Matching Funds	<u>120,000</u>	-	-	-	-	-	-	<u>120,000</u>
Total	400,000	-	-	-	-	-	-	400,000			
Richmond Culpeper Staunton	R&A Division Tie Replacement	Buckingham Branch Railroad Company		10,000,000							
			State Rail Preservation Funds	6,300,000	700,000	-	-	-	-	-	7,000,000
			Public or Private Matching Funds	<u>2,700,000</u>	<u>300,000</u>	-	-	-	-	-	<u>3,000,000</u>
			Total	9,000,000	1,000,000	-	-	-	-	-	10,000,000
Lynchburg	Buckingham Division Tie & Rail Replacement	Buckingham Branch Railroad Company		2,000,000							
			State Rail Preservation Funds	1,400,000	-	-	-	-	-	-	1,400,000
			Public or Private Matching Funds	<u>600,000</u>	-	-	-	-	-	-	<u>600,000</u>
			Total	2,000,000	-	-	-	-	-	-	2,000,000
Richmond Culpeper Staunton	Bridge Upgrades on R&A Division (13)	Buckingham Branch Railroad Company		1,800,000							
			State Rail Preservation Funds	1,260,000	-	-	-	-	-	-	1,260,000
			Public or Private Matching Funds	<u>540,000</u>	-	-	-	-	-	-	<u>540,000</u>
			Total	1,800,000	-	-	-	-	-	-	1,800,000
Culpeper Staunton	Tie Replacement Afton Tunnel - N. Mtn. Div.	Buckingham Branch Railroad Company		1,300,000							
			State Rail Preservation Funds	910,000	-	-	-	-	-	-	910,000
			Public or Private Matching Funds	<u>390,000</u>	-	-	-	-	-	-	<u>390,000</u>
			Total	1,300,000	-	-	-	-	-	-	1,300,000
Culpeper Staunton	Reduction of Ice Formation Afton Tunnel N. Mnt. Div.	Buckingham Branch Railroad Company		350,000							
			State Rail Preservation Funds	245,000	-	-	-	-	-	-	245,000
			Public or Private Matching Funds	<u>105,000</u>	-	-	-	-	-	-	<u>105,000</u>
			Total	350,000	-	-	-	-	-	-	350,000
Lynchburg	Signal System Improvements R&A	Buckingham Branch Railroad Company		475,000							
			State Rail Preservation Funds	332,500	-	-	-	-	-	-	332,500
			Public or Private Matching Funds	<u>142,500</u>	-	-	-	-	-	-	<u>142,500</u>
			Total	475,000	-	-	-	-	-	-	475,000
Lynchburg	Bridge Improvements Va Southern	Buckingham Branch Railroad Company		985,000							
			State Rail Preservation Funds	689,500	-	-	-	-	-	-	689,500
			Public or Private Matching Funds	<u>295,500</u>	-	-	-	-	-	-	<u>295,500</u>
			Total	985,000	-	-	-	-	-	-	985,000
Richmond Culpeper Staunton	Replace Siding & Industry Turnouts on R&A	Buckingham Branch Railroad Company		1,620,000							
			State Rail Preservation Funds	850,500	283,500	-	-	-	-	-	1,134,000
			Public or Private Matching Funds	<u>364,500</u>	<u>121,500</u>	-	-	-	-	-	<u>486,000</u>
			Total	1,215,000	405,000	-	-	-	-	-	1,620,000

Virginia Shortline Railway Preservation and Development Program

Districts	Project Description	Applicant	Funding Source	Previous Allocations	FY23	FY24	FY25	FY26	FY27	FY28	Total Programmed
Richmond Culpeper Staunton	Surface Improvements on Richmond to Alleghany Division - Henrico to Alleghany County	Buckingham Branch Railroad Company		10,000,000							
			State Rail Preservation Funds	3,500,000	1,400,000	1,400,000	700,000	-	-	-	7,000,000
			Public or Private Matching Funds	1,500,000	600,000	600,000	300,000	-	-	-	3,000,000
			Total	5,000,000	2,000,000	2,000,000	1,000,000	-	-	-	10,000,000
Richmond Culpeper Staunton	Tie Replacement Richmond and Alleghany Division - Henrico to Alleghany County	Buckingham Branch Railroad Company		6,000,000							
			State Rail Preservation Funds	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		1,500,000							
			State Rail Preservation Funds	1,050,000	-	-	-	-	-	-	1,050,000
			Public or Private Matching Funds	450,000	-	-	-	-	-	-	450,000
Total	1,500,000	-	-	-	-	-	-	-	1,500,000		
Lynchburg	Buckingham Transload Site - Buckingham County	Buckingham Branch Railroad Company		875,000							
			State Rail Preservation Funds	612,500	-	-	-	-	-	-	612,500
			Public or Private Matching Funds	262,500	-	-	-	-	-	-	262,500
Total	875,000	-	-	-	-	-	-	-	875,000		
Staunton	Milboro Tunnel Project - Bath County	Buckingham Branch Railroad Company		400,000							
			State Rail Preservation Funds	280,000	-	-	-	-	-	-	280,000
			Public or Private Matching Funds	120,000	-	-	-	-	-	-	120,000
Total	400,000	-	-	-	-	-	-	-	400,000		
Lynchburg	New Canton Track Improvements - Buckingham County	Buckingham Branch Railroad Company		500,000							
			State Rail Preservation Funds	350,000	-	-	-	-	-	-	350,000
			Public or Private Matching Funds	150,000	-	-	-	-	-	-	150,000
Total	500,000	-	-	-	-	-	-	-	500,000		
Hampton Roads	Norfolk Yard Improvements	Buckingham Branch Railroad Company Norfolk Division		2,571,429							
			State Rail Preservation Funds	1,800,000	-	-	-	-	-	-	1,800,000
			Public or Private Matching Funds	771,429	-	-	-	-	-	-	771,429
Total	2,571,429	-	-	-	-	-	-	-	2,571,429		
Lynchburg	Buckingham Division Bridge Improvements	Buckingham Branch Railroad Company Buckingham Division		1,200,000							
			State Rail Preservation Funds	210,000	210,000	210,000	210,000	-	-	-	840,000
			Public or Private Matching Funds	90,000	90,000	90,000	90,000	-	-	-	360,000
Total	300,000	300,000	300,000	300,000	-	-	-	-	1,200,000		
Lynchburg	Buckingham Division Track Upgrades	Buckingham Branch Railroad Company Buckingham Division		2,000,000							
			State Rail Preservation Funds	-	350,000	350,000	350,000	350,000	-	-	1,400,000
			Public or Private Matching Funds	-	150,000	150,000	150,000	150,000	-	-	600,000
Total	-	500,000	500,000	500,000	500,000	-	-	-	2,000,000		
Hampton Roads	Six Year Track and Bridge Rehabilitation Project	Chesapeake and Albemarle Railroad		677,500							
			State Rail Preservation Funds	474,250	-	-	-	-	-	-	474,250
			Public or Private Matching Funds	203,250	-	-	-	-	-	-	203,250
Total	677,500	-	-	-	-	-	-	-	677,500		

Virginia Shortline Railway Preservation and Development Program

Districts	Project Description	Applicant	Funding Source	Previous Allocations	FY23	FY24	FY25	FY26	FY27	FY28	Total Programmed
Hampton Roads	MP 9.5 Bridge Project	Chesapeake and Albemarle Railroad		901,670							
			State Rail Preservation Funds	-	315,585	315,584	-	-	-	-	631,169
			Public or Private Matching Funds	-	135,251	135,250	-	-	-	-	270,501
			Total	-	450,836	450,834	-	-	-	-	901,670
Hampton Roads	Rail Upgrade Project - Phase 1	Commonwealth Railway, Inc.		1,028,941							
			State Rail Preservation Funds	-	720,259	-	-	-	-	-	720,259
			Public or Private Matching Funds	-	308,682	-	-	-	-	-	308,682
			Total	-	1,028,941	-	-	-	-	-	1,028,941
Hampton Roads	Six-Year Track Infrastructure Rehab Improvement Project	Commonwealth Railway, Inc.		3,713,931							
			State Rail Preservation Funds	2,599,752	-	-	-	-	-	-	2,599,752
			Public or Private Matching Funds	1,114,179	-	-	-	-	-	-	1,114,179
			Total	3,713,931	-	-	-	-	-	-	3,713,931
Hampton Roads	BCR Phase III Upgrades	Delmarva Central Railroad		4,884,877							
			State Rail Preservation Funds	952,185	433,205	894,950	970,024	169,050	-	-	3,419,414
			Public or Private Matching Funds	408,079	185,659	383,550	415,725	72,450	-	-	1,465,463
			Total	1,360,264	618,864	1,278,500	1,385,749	241,500	-	-	4,884,877
Hampton Roads	North Berkley Yard Lead & Switches - Chesapeake & Norfolk	Norfolk Portsmouth Belt Line		2,800,000							
			State Rail Preservation Funds	420,000	-	1,540,000	-	-	-	-	1,960,000
			Public or Private Matching Funds	180,000	-	660,000	-	-	-	-	840,000
			Total	600,000	-	2,200,000	-	-	-	-	2,800,000
Hampton Roads	Programmatic Small Bridge Priority Repairs - Chesapeake	Norfolk Portsmouth Belt Line		650,000							
			State Rail Preservation Funds	280,000	-	175,000	-	-	-	-	455,000
			Public or Private Matching Funds	120,000	-	75,000	-	-	-	-	195,000
			Total	400,000	-	250,000	-	-	-	-	650,000
Hampton Roads	Southern Branch Rehabilitation - Chesapeake	Norfolk Portsmouth Belt Line		3,400,000							
			State Rail Preservation Funds	1,575,000	-	805,000	-	-	-	-	2,380,000
			Public or Private Matching Funds	675,000	-	345,000	-	-	-	-	1,020,000
			Total	2,250,000	-	1,150,000	-	-	-	-	3,400,000
Hampton Roads	Rehabilitate Main Line Bridge Ties and West Approach - Chesapeake & Portsmouth	Norfolk Portsmouth Belt Line		800,000							
			State Rail Preservation Funds	280,000	280,000	-	-	-	-	-	560,000
			Public or Private Matching Funds	120,000	120,000	-	-	-	-	-	240,000
			Total	400,000	400,000	-	-	-	-	-	800,000
Hampton Roads	Programmatic Main Line Bridge Upgrades	Norfolk Portsmouth Belt Line		1,500,000							
			State Rail Preservation Funds	350,000	175,000	175,000	175,000	175,000	-	-	1,050,000
			Public or Private Matching Funds	150,000	75,000	75,000	75,000	75,000	-	-	450,000
			Total	500,000	250,000	250,000	250,000	250,000	-	-	1,500,000
Hampton Roads	Programmatic Rail Infrastructure Upgrades	Norfolk Portsmouth Belt Line		3,000,000							
			State Rail Preservation Funds	280,000	-	280,000	420,000	560,000	560,000	-	2,100,000
			Public or Private Matching Funds	120,000	-	120,000	180,000	240,000	240,000	-	900,000
			Total	400,000	-	400,000	600,000	800,000	800,000	-	3,000,000

Virginia Shortline Railway Preservation and Development Program

Districts	Project Description	Applicant	Funding Source	Previous Allocations	FY23	FY24	FY25	FY26	FY27	FY28	Total Programmed	
Hampton Roads	Programmatic Rail Infrastructure Upgrades Project 2023	Norfolk Portsmouth Belt Line		800,000								
			State Rail Preservation Funds		-						560,000	560,000
			Public or Private Matching Funds		-						240,000	240,000
			Total		-						800,000	800,000
Hampton Roads	Six-Year Track Improvement & Upgrade	North Carolina & Virginia RR		1,423,882								
			State Rail Preservation Funds		995,482							995,482
			Public or Private Matching Funds		428,400							428,400
			Total		1,423,882							1,423,882
Staunton	Tie Replacement and Track Bed Repairs	Shenandoah Valley Railroad		198,000								
			State Rail Preservation Funds		138,600							138,600
			Public or Private Matching Funds		59,400							59,400
			Total		198,000							198,000
Staunton	Track Bed Upgrade & Tie Replacement	Shenandoah Valley Railroad		545,200								
			State Rail Preservation Funds		381,640							381,640
			Public or Private Matching Funds		163,560							163,560
			Total		545,200							545,200
Staunton	Six-Year Bridge Upgrade & Repair	Shenandoah Valley Railroad		889,304								
			State Rail Preservation Funds		622,513							622,513
			Public or Private Matching Funds		266,791							266,791
			Total		889,304							889,304
Staunton	Verona Siding Project	Shenandoah Valley Railroad		342,200								
			State Rail Preservation Funds		239,540							239,540
			Public or Private Matching Funds		102,660							102,660
			Total		342,200							342,200
Staunton	Track Bed Upgrade & Replacement MP 21.0-25.0	Shenandoah Valley Railroad		355,453								
			State Rail Preservation Funds		-	248,817						248,817
			Public or Private Matching Funds		-	106,636						106,636
			Total		-	355,453						355,453
Staunton	Keezletown Grade Crossing	Shenandoah Valley Railroad		174,586								
			State Rail Preservation Funds		122,210							122,210
			Public or Private Matching Funds		52,376							52,376
			Total		174,586							174,586
Staunton	Track Bed Upgrade and Tie Replacement - Rockingham & Augusta	Shenandoah Valley Railroad		791,026								
			State Rail Preservation Funds		140,109							553,718
			Public or Private Matching Funds		60,047		413,609					237,308
			Total		200,156		590,870					791,026
Staunton	ROCCO Track - Classification and Storage Yard - Augusta	Shenandoah Valley Railroad		605,000								
			State Rail Preservation Funds		423,500							423,500
			Public or Private Matching Funds		181,500							181,500
			Total		605,000							605,000

Virginia Shortline Railway Preservation and Development Program

Districts	Project Description	Applicant	Funding Source	Previous Allocations	FY23	FY24	FY25	FY26	FY27	FY28	Total Programmed
Staunton	Verona Siding North End Switch	Shenandoah Valley Railroad		109,676							
			State Rail Preservation Funds	76,773	-	-	-	-	-	-	76,773
			Public or Private Matching Funds	<u>32,903</u>	-	-	-	-	-	-	<u>32,903</u>
			Total	109,676	-	-	-	-	-	-	109,676
Staunton	Bridge 118 Upgrades	Shenandoah Valley Railroad		299,450							
			State Rail Preservation Funds	-	209,615	-	-	-	-	209,615	
			Public or Private Matching Funds	-	<u>89,835</u>	-	-	-	-	<u>89,835</u>	
			Total	-	299,450	-	-	-	-	299,450	
Staunton	Track Bed Upgrade and Tie Replacement MP 9 to MP 13	Shenandoah Valley Railroad		751,406							
			State Rail Preservation Funds	-	-	525,984	-	-	-	525,984	
			Public or Private Matching Funds	-	-	<u>225,422</u>	-	-	-	<u>225,422</u>	
			Total	-	-	751,406	-	-	-	751,406	
Staunton	Tie / Rail Replacement, Surfacing, Crossing	Winchester & Western Railroad		4,134,651							
			State Rail Preservation Funds	2,894,256	-	-	-	-	-	2,894,256	
			Public or Private Matching Funds	<u>1,240,395</u>	-	-	-	-	-	<u>1,240,395</u>	
			Total	4,134,651	-	-	-	-	-	4,134,651	
Staunton	Rail Replacement and Bridge Deck Renewal	Winchester & Western Railroad		3,680,000							
			State Rail Preservation Funds	2,576,000	-	-	-	-	-	2,576,000	
			Public or Private Matching Funds	<u>1,104,000</u>	-	-	-	-	-	<u>1,104,000</u>	
			Total	3,680,000	-	-	-	-	-	3,680,000	
Staunton	Unimin Plant Crossing Road Approaches and Culvert Rehabilitation	Winchester & Western Railroad		385,757							
			State Rail Preservation Funds	270,030	-	-	-	-	-	270,030	
			Public or Private Matching Funds	<u>115,727</u>	-	-	-	-	-	<u>115,727</u>	
			Total	385,757	-	-	-	-	-	385,757	
Staunton	Sandman Subdivision Curve Rail Project	Winchester & Western Railroad		1,347,718							
			State Rail Preservation Funds	-	471,701	471,701	-	-	-	943,402	
			Public or Private Matching Funds	-	<u>202,158</u>	<u>202,158</u>	-	-	-	<u>404,316</u>	
			Total	-	673,859	673,859	-	-	-	1,347,718	
Total Six-Year Cost of RPF Projects				\$ 69,149,814	\$ 9,309,094	\$ 12,343,513	\$ 6,461,014	\$ 1,791,500	\$ 800,000	\$ 800,000	\$ 100,654,935

Virginia Freight Rail Program

Districts	Project Description	Applicant	Funding Source	Previous Allocations	FY23	FY24	FY25	FY26	FY27	FY28	Total Programmed
Hampton Roads	NIT Central Rail Yard Expansion	Virginia Port Authority	CRF	15,333,020	1,400,000	4,000,000	-	-	-	-	20,733,020
			Local / Private	32,865,076	700,000	7,764,706	-	-	-	-	41,329,782
			Subtotal	48,198,096	2,100,000	11,764,706	-	-	-	-	62,062,802
Hampton Roads	Commonwealth Railway Marshalling Yard Expansion	Virginia Port Authority	CRF	16,721,165	-	-	-	3,343,421	-	-	20,064,586
			Local / Private	7,166,213	-	-	-	1,432,895	-	-	8,599,108
			Subtotal	23,887,378	-	-	-	4,776,316	-	-	28,663,694
Staunton	VIP Capacity Expansion - Front Royal	Virginia Port Authority	CRF	7,715,855	-	-	-	-	-	-	7,715,855
			Local / Private	3,306,795	-	-	-	-	-	-	3,306,795
			Subtotal	11,022,650	-	-	-	-	-	-	11,022,650
Staunton	Chesapeake & Western Span Upgrade	Norfolk Southern Railway	CRF	210,000	-	-	-	-	-	-	210,000
			Local / Private	90,000	-	-	-	-	-	-	90,000
			Subtotal	300,000	-	-	-	-	-	-	300,000
Staunton	Pleasant Creek Siding	Shenandoah Valley Railroad	CRF	723,923	-	-	-	-	-	-	723,923
			Local / Private	310,253	-	-	-	-	-	-	310,253
			Subtotal	1,034,176	-	-	-	-	-	-	1,034,176
Hampton Roads	Lamberts Point	Norfolk Southern Railway	CRF	-	2,920,000	2,920,000	1,660,000	-	-	-	7,500,000
			Local / Private	-	2,920,000	2,920,000	1,660,000	-	-	-	7,500,000
			Subtotal	-	5,840,000	5,840,000	3,320,000	-	-	-	15,000,000
Staunton	Clearbrook Transload	Winchester and Western	CRF	-	2,050,762	-	-	-	-	-	2,050,762
			Local / Private	-	2,050,762	-	-	-	-	-	2,050,762
			Subtotal	-	4,101,524	-	-	-	-	-	4,101,524
Lynchburg	Virginia Line Purchase	Buckingham Branch Railroad	CRF	-	1,250,000	1,250,000	-	-	-	-	2,500,000
			Local / Private	-	1,250,000	1,250,000	-	-	-	-	2,500,000
			Subtotal	-	2,500,000	2,500,000	-	-	-	-	5,000,000
Salem	West Rock	Norfolk Southern Railway	CRF	-	350,000	-	-	-	-	-	350,000
			Local / Private	-	150,000	-	-	-	-	-	150,000
			Subtotal	-	500,000	-	-	-	-	-	500,000
Total Freight Rail Program				\$ 84,442,300	\$ 15,041,524	\$ 20,104,706	\$ 3,320,000	\$ 4,776,316	\$ -	\$ -	\$ 127,684,846

Transforming Rail in Virginia

Districts	Project Description	Applicant	Funding Source	Previous Allocations	FY23	FY24	FY25	FY26	FY27	FY28	Total Programmed
Nova, Fredericksburg, Richmond	I-95 Corridor										
			PTF	187,503,564	4,440,000	7,100,000	53,100,000	49,000,000	44,700,000	47,500,000	393,343,564
			CMAQ	63,126,843	18,035,405	10,785,117	11,529,166	24,563,901	28,455,988	-	156,496,420
			I-66 (ITB) Tolls/Financing	-	1,584,821	15,397,396	669,879,287	22,389,103	24,851,579	27,447,478	761,549,664
			I-95 Concession Funds	23,000,000	150,000,000	82,000,000	-	-	-	-	255,000,000
			Subtotal	273,630,407	174,060,226	115,282,513	734,508,453	95,953,004	98,007,567	74,947,478	1,566,389,648
		Western Rail Initiative									
			CMAQ	9,720,243	6,682,498	1,596,663	6,981,706	-	-	-	24,981,110
			Rail Bond Funds	4,136,836	-	-	-	-	-	-	4,136,836
			Smartscale Funds	32,966,991	10,445,659	1,180,338	4,635,161	-	771,851	-	50,000,000
		I-81 Corridor Funds	-	7,463,524	14,178,880	18,649,897	25,000,000	22,484,189	12,223,510	100,000,000	
		Budget Bill Funding Item 447.10	41,750,000	41,750,000	-	-	-	-	-	83,500,000	
		Subtotal	88,574,070	66,341,681	16,955,881	30,266,764	25,000,000	23,256,040	12,223,510	262,617,946	
Total Transforming Rail in Virginia				362,204,477	240,401,907	132,238,394	764,775,217	120,953,004	121,263,607	87,170,988	1,829,007,594

Rail Fund Summary

Fund	Category	Previous Allocations	FY23	FY24	FY25	FY26	FY27	FY28
Rail Preservation	Total State Share - Allocated Projects	\$ 48,181,869	\$ 6,516,366	\$ 8,640,459	\$ 4,522,709	\$ 1,254,050	\$ 560,000	\$ 560,000
	RPF State Funds Available		3,888,950	3,869,650	3,869,650	3,869,650	3,869,650	3,869,650
	RPF and Bonds Carryover From Previous Years		516,007	770,809	-	-	2,615,600	5,925,250
	CRF Transfer to RPF Program		2,882,218	4,000,000	653,059	-	-	-
	Total State RPF Funds Available		<u>7,287,175</u>	<u>8,640,459</u>	<u>4,522,709</u>	<u>3,869,650</u>	<u>6,485,250</u>	<u>9,794,900</u>
	Total State RPF Funds Unobligated		<u>\$ 770,809</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,615,600</u>	<u>\$ 5,925,250</u>	<u>\$ 9,234,900</u>
Commonwealth Rail	Total State Share - Allocated Projects - FREIGHT	\$ 40,703,963	\$ 7,970,762	\$ 8,170,000	\$ 1,660,000	\$ 3,343,421	\$ -	\$ -
	Total State Share - Planning Projects	<u>\$ 10,250,940</u>	<u>\$ 1,100,000</u>	<u>\$ 1,100,000</u>	<u>\$ 1,300,000</u>	<u>\$ 1,300,000</u>	<u>\$ 1,100,000</u>	<u>\$ 1,100,000</u>
	CRF State Funds Available		13,402,053	11,126,243	11,277,895	11,341,974	11,412,477	11,520,077
	CRF Carryover from Previous Years		4,169,820	5,618,893	3,475,136	11,139,972	17,838,525	28,151,002
	CRF Transfer to RPF Program		(2,882,218)	(4,000,000)	(653,059)	-	-	-
	Total State CRF Funds Available		<u>14,689,655</u>	<u>12,745,136</u>	<u>14,099,972</u>	<u>22,481,946</u>	<u>29,251,002</u>	<u>39,671,079</u>
Total State CRF Funds Unobligated		<u>\$ 5,618,893</u>	<u>\$ 3,475,136</u>	<u>\$ 11,139,972</u>	<u>\$ 17,838,525</u>	<u>\$ 28,151,002</u>	<u>\$ 38,571,079</u>	

Appendix A

I-66 Commuter Choice Projects for FY23

Applicant	Project Description	Funds Allocated
City of Manassas Park	Manassas Park VRE Station Parking Garage	\$ 2,500,000
Arlington County	Ballston-MU Metrorail West Entrance	\$ 4,500,000
Omniride	Renewal of Bus Service from Gainesville to Pentagon and Navy Yard	\$ 2,560,449
Fairfax County	Renewal of Bus Service from Vienna Metrorail Station to Pentagon	\$ 1,232,850
Omniride	Renewal of Bus Service from Haymarket to Rosslyn	\$ 947,554
Prince William County	TDM Strategy - Fare Buy-Down on I-66 Commuter Bus Service	\$ 650,000
Fairfax County	Trail Access to Vienna Metrorail Station	\$ 2,200,000
NVTC	NVTC Administration and Oversight Costs	\$ 525,000
Total		<u>\$ 15,115,853</u>