

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

FY 2021 Rail and Public Transportation Improvement Program

	FY21	FY22
Operating Assistance	\$ 96,918,564	\$ 102,990,136
Operating Assistance - CARES	4,635,229	-
Operating Assistance - I-95 HOT Lanes	778,722	2,616,234
Capital Assistance	34,024,587	30,344,198
Capital Assistance - Multi Year/Other Projects	8,541,756	9,167,954
WMATA Allocation	173,629,201	172,112,009
Dedicated Funds - WMATA	136,896,000	154,500,000
Dedicated Funds - WMATA - Capital Bonds	17,604,000	-
Special Projects, TDM, Mobility	6,408,869	9,482,917
Paratransit Assistance Program	902,889	1,500,000
State Safety Oversight	2,000,000	2,000,000
PRIIA Match	50,000,000	50,000,000
Local Funds	823,000	837,000
Transit Ridership Incentive Program	-	3,567,206
Flexible STP Funds for Transit	2,541,714	1,610,000
FTA State Administered Program Funds	52,029,234	49,228,459
Congestion Mitigation Air Quality (CMAQ)	18,043,442	16,630,355
Regional Surface Transportation Program (RSTP)	10,659,171	11,509,973
State Match from Transportation Trust Fund (TTF)	7,175,654	7,035,082
I-395 Toll Funds	15,375,000	15,759,375
I-66 Outside the Beltway Toll Funds	-	21,250,000
Total Public Transportation Allocation	\$ 638,987,032	\$662,140,898
Planning and Freight Rail Program	\$ 6,349,456	\$ 3,550,000
Rail Preservation Program	5,537,131	7,614,621
Transforming Rail in Virginia	57,529,951	25,068,179
Total DRPT Rail Allocation	\$ 69,416,538	\$ 36,232,800
Total Allocations	\$ 708,403,570	\$698,373,698

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

Transit Estimated Revenues and Adjustments

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

Distribution of Transit Revenues (Adjusted)

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

Other Transit State and Local Funds

Dedicated Funding for WMATA	\$ 136,896,000
Carryover for Operating and Capital Reserve	7,929,310
Carryover for Transit Operating Program	4,526,419
Carryover for Transit Capital Program	22,817,097
Carryover for Paratransit Program	249,435
Carryover for Transit Bonds	22,612,967
Transportation Capital Bonds / Federal Match	50,000,000
Carryover for Special Program	5,730,288
Carryover for TDM/Mobility Program	152,678
Carryover for NVTC-WMATA	6,178,732
Local Funds	823,000
State Transportation Trust Fund (TTF) / Other State	7,175,654
	\$ 265,091,580

Rail Funds

Commonwealth Rail Fund	\$ 6,776,760
Highway Construction Funds for Rail Preservation Fund	4,090,000
Adjustment for DRPT Project Management	(543,338)
Transforming Rail in Virginia Funds	57,529,951
Carryover for Rail Preservation Program	786,972
Carryover for Rail Bonds	794,264
	\$ 69,434,609

Federal Funds

Carryover for Flexible STP Funds	\$ 4,864,925
Federal Transit Administration Appropriation (FFY20)	49,228,459
Federal Transit Administration Carryover	5,744,937
Federal Transit Administration CARES Funding Carryover	20,279,294
Congestion Mitigation Air Quality (CMAQ)	18,043,442
Regional Surface Transportation Program (RSTP)	10,659,171
	\$ 108,820,228

Total FY 2021 Estimated Revenues, Carryovers, and Adjustments

\$ 775,991,670

Commonwealth Transportation Board
FY 2021 Rail and Public Transportation Improvement Program

Reconciliation of Allocations to Revenues

Total Rail and Public Transportation Allocations	\$ 708,403,570
Operating and Capital Reserve	7,929,310
Operating Unobligated	4,267,135
Capital Unobligated	19,374,696
Special Unobligated	8,863,843
Paratransit Unobligated	846,546
Transit Bonds Unobligated	5,008,967
Flexible STP Unobligated	2,323,211
FTA Funds Unobligated	18,956,321
Transit Unobligated	<u>67,570,029</u>
Rail Preservation Unobligated	-
Rail Planning and Freight Rail Unobligated	<u>18,071</u>
Rail Unobligated	<u>18,071</u>
Total Current Year Revenues and Carryovers	<u><u>\$ 775,991,670</u></u>

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

Operating Funding*	Total Expenses	Total Revenues	Federal Funds	State Funds	Other Income	Local Funds
Bristol	7,526,280	263,736	5,642,951	507,396	1,051,399	60,798
Culpeper	9,096,693	316,800	5,448,907	2,063,428	-	1,267,558
Fredericksburg	5,876,790	648,705	1,820,198	755,539	-	2,652,348
Hampton Roads	113,315,270	17,650,114	20,619,277	23,310,767	353,366	51,381,746
Lynchburg	12,064,663	1,064,500	7,107,346	2,387,802	589,878	915,137
Northern Virginia	285,037,344	17,331,792	38,331,052	47,583,748	-	181,790,753
Richmond	62,809,531	1,460,974	29,403,896	12,558,948	-	19,385,713
Salem	24,118,825	5,282,950	7,100,568	5,614,976	344,247	5,776,084
Staunton	9,998,860	2,202,704	4,403,634	2,066,756	100,024	1,225,742
Multi-District	21,326,662	204,456	15,331,707	1,234,454	2,196,315	2,359,730
Total:	551,170,918	46,426,731	135,209,536	98,083,814	4,635,229	266,815,609

* Includes 5303 Planning Projects

Capital Projects**	Total Expenses	Total Revenues	Federal Funds	State Funds	Other Income	Local Funds
Bristol	1,774,620	-	1,768,620	4,800	-	1,200
Culpeper	4,392,089	-	1,756,836	2,459,570	-	175,683
Fredericksburg	1,131,284	-	452,514	633,519	-	45,251
Hampton Roads	36,544,302	-	20,768,803	14,965,368	-	810,131
Lynchburg	3,136,610	-	1,506,606	1,511,094	-	118,910
Northern Virginia	137,591,717	-	62,565,908	68,022,823	-	7,002,986
Richmond	7,036,785	-	2,061,300	4,694,014	-	281,471
Salem	14,587,555	-	7,109,045	6,981,356	-	497,154
Staunton	3,244,229	-	2,657,411	469,454	-	117,364
Multi-District	5,404,952	-	5,404,952	-	-	-
Total:	214,844,143	-	106,051,995	99,741,998	-	9,050,150

** Includes CMAQ and RSTP

Human Service Projects (5310 and Senior Transportation)	Total Expenses	Total Revenues	Federal Funds	State Funds	Other Income	Local Funds
Bristol	195,000	-	156,000	-	-	39,000
Culpeper	632,926	5,540	482,709	38,942	-	105,735
Fredericksburg	607,248	-	420,319	97,544	-	89,385
Hampton Roads	1,111,826	-	869,460	49,893	-	192,473
Lynchburg	271,286	3,800	149,243	72,994	-	45,249
Northern Virginia	-	-	-	-	-	-
Richmond	1,350,718	-	856,422	317,038	-	177,258
Salem	622,290	1,500	454,877	60,730	-	105,183
Staunton	1,441,668	-	1,011,333	182,668	-	247,667
Multi-District	337,700	-	207,850	83,080	-	46,770
Total:	6,570,662	10,840	4,608,213	902,889	-	1,048,720

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

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

NVTC - WMATA Funding	Total Expenses	Total Revenues	Federal Funds	State Funds	Other Income	Local Funds
Northern Virginia	173,629,201	-	-	173,629,201	-	-

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	9,495,900	263,736	7,567,571	512,196	1,051,399	100,998
Culpeper	15,054,317	322,340	7,688,452	5,096,163	-	1,947,362
Fredericksburg	7,911,669	648,705	2,693,031	1,723,680	-	2,846,253
Hampton Roads	151,845,238	17,650,114	42,257,540	38,777,600	353,366	52,806,618
Lynchburg	15,520,685	1,068,300	8,763,195	4,010,391	589,878	1,088,921
Northern Virginia	753,143,591	17,331,792	100,896,960	445,326,034	-	189,588,806
Richmond	74,778,969	1,505,974	32,321,618	20,273,548	-	20,677,829
Salem	39,640,081	5,284,450	14,664,490	12,894,192	344,247	6,452,702
Staunton	16,022,282	2,300,111	8,819,446	2,933,905	100,024	1,868,796
Multi-District	27,119,314	239,456	20,944,509	1,332,534	2,196,315	2,406,500
Total:	1,110,532,046	46,614,978	246,616,812	532,880,243	4,635,229	279,784,785

**Public Transportation
FY21 Transit Construction District Detail**

Bristol District - FY21

AASC / Four County Transit

Operating Budget

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

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Body On Chassis, 4 years/100,000 miles (9)	774,000	0	774,000	FTA CARES
Total Expense	774,000			
Total Federal Funds	774,000			
Total State Funds	0			
Local Assistance	0			

City of Bristol, Tennessee (Bristol TN/VA MPO)

FTA 5303 Program Grant

<u>Budget Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Program Grant	48,627	4,863	38,901	FTA Section 5303
Total Expense	48,627			
Total Federal Funds	38,901			
Total State Funds	4,863			
Local Assistance	4,863			

City of Bristol Virginia

Operating Budget

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

Capital Budget

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

**Public Transportation
FY21 Transit Construction District Detail**

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

FTA 5303 Program Grant

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

District Three Governmental Cooperative

Operating Budget

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

Capital Budget

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

Mount Rogers Community Services

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
14 Pass. body on chassis w/ wheelchair lift (3)	195,000	0	156,000	FTA 5310
Total Expense	195,000			
Total Federal Funds	156,000			
Total State Funds	0			
Local Assistance	39,000			

**Public Transportation
FY21 Transit Construction District Detail**

Mountain Empire Older Citizens, Inc.

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	1,779,921

<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Revenues	147,195	Revenues
Federal Funds	1,511,404	FTA CARES
State Funds	121,322	Operating Assistance
Local Funds	0	Local General Funds
Total	<u>1,779,921</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Body On Chassis, 4 years/100,000 miles (6)	414,000	0	414,000	FTA CARES
Mobility Manager	53,120	0	53,120	FTA CARES
Total Expense	467,120			
Total Federal Funds	467,120			
Total State Funds	0			
Local Assistance	0			

Town of Bluefield-Graham Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	337,750

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

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Body On Chassis, 4 years/100,000 miles	67,000	0	67,000	FTA CARES
Total Expense	67,000			
Total Federal Funds	67,000			
Total State Funds	0			
Local Assistance	0			

**Public Transportation
FY21 Transit Construction District Detail**

Culpeper District - FY21

Charlottesville Area Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	8,982,666	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Revenues	316,800	Revenues
Federal Funds	5,357,686	FTA Section 5307
State Funds	2,052,025	Operating Assistance
Local Funds	1,256,155	Local General Funds
Total	<u>8,982,666</u>	

Capital Budget

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

Rappahannock-Rapidan Community Services

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle	390,000	0	312,000	FTA 5310
Replacement Paratransit Vehicle	45,000	0	36,000	
Total Expense	435,000			
Total Federal Funds	348,000			
Total State Funds	0			
Local Assistance	87,000			

Senior Transportation Assistance Program

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

**Public Transportation
FY21 Transit Construction District Detail**

Rappahannock-Rapidan PDC

5310 Program

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

Transportation Demand Management Program

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

Region Ten Community Services Board

FTA 5310 Capital Budget

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

Thomas Jefferson Planning District Commission

Transportation Demand Management Program

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

State Technical Assistance Program

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

State Technical Assistance Program

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

FTA 5303 Program Grant

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

**Public Transportation
FY21 Transit Construction District Detail**

Fredericksburg District - FY21

Fredericksburg Regional Transit

Operating Budget

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

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Bus 25'-30', Light-duty, 5 years/150,000 miles (5)	720,000	403,200	288,000	Flexible STP
Passenger Shelters (Bus Shelters)	20,000	11,200	8,000	Flexible STP
ADA Vehicle Equipment	391,284	219,119	156,514	Flexible STP
Total Expense	1,131,284			
Total Federal Funds	452,514			
Total State Funds	633,519			
Local Assistance	45,251			

George Washington Regional Commission

Transportation Demand Management Program

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

State Mobility Program Grant

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

FTA 5303 Program Grant

<u>Budget Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Program Grant	192,335	19,234	153,867	FTA Section 5303
Total Expense	192,335			
Total Federal Funds	153,867			
Total State Funds	19,234			
Local Assistance	19,234			

Middle Peninsula Planning District Commission

Transportation Demand Management Program

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

**Public Transportation
FY21 Transit Construction District Detail**

Northern Neck Planning District Commission

Transportation Demand Management Program

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

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

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle	325,000	0	260,000	FTA 5310
Total Expense	325,000			
Total Federal Funds	260,000			
Local Assistance	65,000			

5310 Program

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

Senior Transportation Assistance Program

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

**Public Transportation
FY21 Transit Construction District Detail**

Hampton Roads District - FY21

City of Suffolk - Suffolk Transit

Operating Budget

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

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Body On Chassis, 4 years/100,000 miles (2)	207,000	33,120	165,600	FTA 5339 / 2020
Transit Amenities	17,342	2,774	13,874	FTA 5307 / 2021
Force Account Construction	15,000	2,400	12,000	FTA 5307 / 2021
Total Expense	239,342			
Total Federal Funds	191,474			
Total State Funds	38,294			
Local Assistance	9,574			

Colonial Behavioral Health

FTA 5310 Capital Budget

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

Greensville County

Operating Budget

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

**Public Transportation
FY21 Transit Construction District Detail**

Hampton Roads Transit

Operating Budget

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

Capital Budget

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

State Technical Assistance Program

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

State Technical Assistance Program

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

State Mobility Program Grant

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

MPO CMAQ-RSTP Projects

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

**Public Transportation
FY21 Transit Construction District Detail**

Hampton Roads Transportation Planning Organization

FTA 5303 Program Grant

<u>Budget Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Program Grant	920,403	92,041	736,321	FTA Section 5303
Total Expense	920,403			
Total Federal Funds	736,321			
Total State Funds	92,041			
Local Assistance	92,041			

Hampton-Newport News Community Services Board

FTA 5310 Capital Budget

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

Louise W. Eggleston Center, Inc.

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle	90,000	0	72,000	FTA 5310
Replacement Paratransit Vehicle	65,000	0	52,000	FTA 5310
Total Expense	155,000			
Total Federal Funds	124,000			
Total State Funds	0			
Local Assistance	31,000			

Peninsula Agency on Aging

FTA 5310 Capital Budget

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

5310 Program

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

**Public Transportation
FY21 Transit Construction District Detail**

Senior Services of Southeastern Virginia

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle	195,000	0	156,000	FTA 5310
Replacement Paratransit Vehicle	90,000	0	72,000	FTA 5310
 Total Expense	 285,000			
Total Federal Funds	228,000			
Local Assistance	57,000			

5310 Program

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

Senior Transportation Assistance Program

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

STAR Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	1,029,725
 <u>Income</u>	 <u>Amount</u> <u>Fund Source</u>
Revenues	30,000 Revenues
Federal Funds	940,385 FTA CARES
State Funds	59,340 Operating Assistance
Local Funds	0 Local General Funds
Total	<u>1,029,725</u>

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Passenger Shelters (Bus Shelters)	10,000	0	10,000	FTA CARES
Surveillance / Security Equipment	40,000	0	40,000	FTA CARES
Bus 25'-30', Medium-duty, 7 years/200,000 miles (2)	200,000	0	200,000	FTA CARES
Rehab/Renovation of Admin/Maint Facility	10,000	0	10,000	FTA CARES
Rehab/Renovation of Yards & Shops	100,000	0	100,000	FTA CARES
 Total Expense	 360,000			
Total Federal Funds	360,000			
Total State Funds	0			
Local Assistance	0			

**Public Transportation
FY21 Transit Construction District Detail**

Town of Chincoteague

Operating Budget

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

Capital Budget

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

VersAbility Resources, Inc.

FTA 5310 Capital Budget

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

Williamsburg Area Transit Authority

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	8,115,009	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Revenues	484,990	Revenues
Federal Funds	1,932,280	FTA Section 5307
Federal Funds	161,081	FTA CARES
State Funds	1,951,062	Operating Assistance
Local Funds	3,585,596	Local General Funds
Total	8,115,009	

Capital Budget

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

MPO CMAQ-RSTP Projects

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

**Public Transportation
FY21 Transit Construction District Detail**

Lynchburg District - FY21

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

FTA 5310 Capital Budget

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

5310 Program

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

Senior Transportation Assistance Program

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

Central Virginia Planning District Commission

Transportation Demand Management Program

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

FTA 5303 Program Grant

<u>Budget Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Program Grant	127,570	12,757	102,056	FTA Section 5303
Total Expense	127,570			
Total Federal Funds	102,056			
Total State Funds	12,757			
Local Assistance	12,757			

**Public Transportation
FY21 Transit Construction District Detail**

Danville Transit System

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	3,136,580

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

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Rehabilitate flooring for Transfer Center Facility	12,000	0	12,000	FTA CARES
Support Vehicle	40,000	0	40,000	FTA CARES
ADP Hardware (12)	13,470	0	13,470	FTA CARES
Total Expense	65,470			
Total Federal Funds	65,470			
Total State Funds	0			
Local Assistance	0			

Danville-Pittsylvania Community Services

FTA 5310 Capital Budget

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

Farmville Area Bus

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	749,513

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

Capital Budget

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

**Public Transportation
FY21 Transit Construction District Detail**

Greater Lynchburg Transit Company

Operating Budget

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

Capital Budget

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

State Intern Assistance Program

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

Piedmont Senior Resources Area Agency on Aging, Inc.

Senior Transportation Assistance Program

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

Town of Altavista

Operating Budget

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

Capital Budget

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

**Public Transportation
FY21 Transit Construction District Detail**

Northern Virginia District - FY21

Alexandria Transit Company

State Intern Assistance Program

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

State Technical Assistance Program

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

Arlington County

State Mobility Program Grant

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

MPO CMAQ-RSTP Projects

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

City of Alexandria Department of Transportation and Environmental Services

Transportation Demand Management Program

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

MPO CMAQ-RSTP Projects

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

**Public Transportation
FY21 Transit Construction District Detail**

County of Loudoun

Operating Budget

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

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Bus 35'-40', Large heavy-duty, 12 years/500,000 miles (5)	3,159,505	2,148,463	0	N/A
Total Expense	3,159,505			
Total Federal Funds	0			
Total State Funds	2,148,463			
Local Assistance	1,011,042			

Transportation Demand Management Program

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

State Mobility Program Grant

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

State Mobility Program Grant

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

DATA

State Mobility Program Grant

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

**Public Transportation
FY21 Transit Construction District Detail**

Fairfax County

I-95 HOT Lanes Operating Budget

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

Transportation Demand Management Program

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

State Mobility Program Grant

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

MPO CMAQ-RSTP Projects

	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Fairfax Countywide Transit Stores	620,000	124,000	496,000	CMAQ

Metropolitan Washington Council of Governments

FTA 5303 Program Grant

<u>Budget Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Program Grant	1,263,817	126,383	1,011,052	FTA Section 5303
Total Expense	1,263,817			
Total Federal Funds	1,011,052			
Total State Funds	126,383			
Local Assistance	126,382			

NVTC - Arlington County

Operating Budget

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

Capital Budget

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

**Public Transportation
FY21 Transit Construction District Detail**

NVTC - City of Alexandria

Operating Budget

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

State Technical Assistance Program

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

NVTC - City of Fairfax

Operating Budget

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

Capital Budget

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

NVTC - Fairfax County

Operating Budget

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

Capital Budget

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

**Public Transportation
FY21 Transit Construction District Detail**

NVTC - NVTC

State Intern Assistance Program

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

State Technical Assistance Program

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

NVTC - VRE

Operating Budget

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

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

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Mobile Ticketing Application	550,000	374,000	0	N/A
Debt Service for Rail Projects (71 Railcars)	6,121,766	4,162,801	0	N/A
Total Expense	6,671,766			
Total Federal Funds	0			
Total State Funds	4,536,801			
Local Assistance	2,134,965			

MPO CMAQ-RSTP Projects

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

NVTC - WMATA

Operating and Capital

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

PRTC

Operating Budget

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

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

**Public Transportation
FY21 Transit Construction District Detail**

PRTC (cont'd)

Capital Budget

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

I-95 HOT Lanes Operating Budget

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

Transportation Demand Management Program

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

State Technical Assistance Program

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

MPO CMAQ-RSTP Projects

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

WMATA

Capital Budget

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

MPO CMAQ-RSTP Projects

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

**Public Transportation
FY21 Transit Construction District Detail**

Richmond District - FY21

Chesterfield County - Citizen Information and Resources

5310 Program

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

Chesterfield County - Transportation

State Demonstration Assistance Program

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

State Technical Assistance Program

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

City of Petersburg

Operating Budget

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

Capital Budget

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

**Public Transportation
FY21 Transit Construction District Detail**

City of Richmond

State Demonstration Assistance Program

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

Crater District Area Agency on Aging

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Expansion Paratransit Vehicle	45,000	0	36,000	FTA 5310
Replacement Paratransit Vehicle	70,000	0	56,000	FTA 5310
Replacement Paratransit Vehicle	65,000	0	52,000	FTA 5310
Total Expense	180,000			
Total Federal Funds			144,000	
Local Assistance	36,000			

Crater Planning District Commission

FTA 5303 Program Grant

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

Greater Richmond Transit Company

Operating Budget

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

Capital Budget

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

**Public Transportation
FY21 Transit Construction District Detail**

Greater Richmond Transit Company (cont'd)

5310 Program			
<i>Travel Training Program Mobility Management</i>		89,250	
Federal Funds		71,400	FTA 5310
State Funds		14,280	State Paratransit
Local Assistance		3,570	
State Intern Assistance Program			
<u>Budget Items</u>		<u>Amount</u>	
<i>Internship</i>		60,000	
State Funds		48,000	
Local Assistance		12,000	
State Technical Assistance Program			
<u>Budget Items</u>		<u>Amount</u>	
<i>TAM Planning</i>		110,000	
Other Funds		0	
Federal Funds		0	
State Funds		55,000	
Local Assistance		55,000	
State Technical Assistance Program			
<u>Budget Items</u>		<u>Amount</u>	
<i>Information Technology Analysis</i>		200,000	
Other Funds		0	
Federal Funds		0	
State Funds		100,000	
Local Assistance		100,000	

Hanover County

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

Powhatan County Dept. of Social Services

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

Richmond Regional Planning District Commission

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

**Public Transportation
FY21 Transit Construction District Detail**

RideFinders

State Mobility Program Grant

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

Senior Connections, The Capital Area Agency on Aging

5310 Program

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

SOAR 365

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Expansion Paratransit Vehicle	180,000	0	144,000	FTA 5310
Total Expense	180,000			
Total Federal Funds	144,000			
Local Assistance	36,000			

St. Joseph's Villa

FTA 5310 Capital Budget

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

Virginia Transit Association

State Demonstration Assistance Program

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

**Public Transportation
FY21 Transit Construction District Detail**

Salem District - FY21

City of Radford

Operating Budget

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

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Bus 35'-40', Large heavy-duty, 12 years/500,000 miles (2)	1,020,000	571,200	408,000	FTA 5339
Shop Equipment (2)	20,000	3,200	16,000	FTA 5307 / 2021
Total Expense	1,040,000			
Total Federal Funds	424,000			
Total State Funds	574,400			
Local Assistance	41,600			

Greater Roanoke Transit Company

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	11,001,634	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Revenues	2,001,680	Revenues
Federal Funds	3,569,693	FTA Section 5307
Federal Funds	248,433	FTA CARES
State Funds	2,409,692	Operating Assistance
Local Funds	2,772,136	Local General Funds
Total	<u>11,001,634</u>	

Capital Budget

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

MPO CMAQ-RSTP Projects

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

Lutheran Family Services of Virginia

FTA 5310 Capital Budget

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

**Public Transportation
FY21 Transit Construction District Detail**

New River Valley Community Services

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle	140,000	0	112,000	FTA 5310
Replacement Paratransit Vehicle	90,000	0	72,000	FTA 5310
 Total Expense	 230,000			
Total Federal Funds	184,000			
Local Assistance	46,000			

New River Valley Metropolitan Planning Organization

FTA 5303 Program Grant

<u>Budget Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Program Grant	111,897	11,190	89,517	FTA Section 5303
 Total Expense	 111,897			
Total Federal Funds	89,517			
Total State Funds	11,190			
Local Assistance	11,190			

New River Valley Regional Commission

Transportation Demand Management Program

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

New River Valley Senior Services

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle	45,000	0	36,000	FTA 5310
Replacement Paratransit Vehicle	65,000	0	0	FTA 5310
 Total Expense	 110,000			
Total Federal Funds	36,000			
Local Assistance	74,000			

Senior Transportation Assistance Program

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

**Public Transportation
FY21 Transit Construction District Detail**

Pulaski Area Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	693,083	
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>
Revenues	0	Revenues
Federal Funds	642,461	FTA CARES
State Funds	50,622	Operating Assistance
Local Funds	0	Local General Funds
Total	<u>693,083</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Body On Chassis, 4 years/100,000 miles (2)	140,000	0	140,000	FTA CARES
Install Fencing, gate and barb wire to secure bus lot	15,000	0	15,000	FTA CARES
Mobility Manager	48,259	0	48,259	FTA CARES
 Total Expense	 203,259			
Total Federal Funds	203,259			
Total State Funds	0			
Local Assistance	0			

Roanoke Valley-Alleghany Regional Commission

Transportation Demand Management Program

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

FTA 5303 Program Grant

<u>Budget Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Program Grant	179,719	17,972	143,775	FTA Section 5303
 Total Expense	 179,719			
Total Federal Funds	143,775			
Total State Funds	17,972			
Local Assistance	17,972			

**Public Transportation
FY21 Transit Construction District Detail**

Southern Area Agency on Aging

FTA 5310 Capital Budget

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

5310 Program

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

Senior Transportation Assistance Program

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

**Public Transportation
FY21 Transit Construction District Detail**

Town of Blacksburg

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	10,457,717	
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>
Revenues	3,281,270	Revenues
Federal Funds	2,173,943	FTA Section 5307
State Funds	2,731,572	Operating Assistance
Local Funds	2,270,932	Local General Funds
Total	<u>10,457,717</u>	

Capital Budget

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

State Technical Assistance Program

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

West Piedmont Planning District Commission

Transportation Demand Management Program

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

**Public Transportation
FY21 Transit Construction District Detail**

Staunton District - FY21

Central Shenandoah Planning District Commission

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	2,562,650	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Revenues	0	Revenues
Federal Funds	1,480,564	FTA Section 5307
Federal Funds	100,024	FTA CARES
State Funds	311,013	Operating Assistance
Local Funds	671,049	Local General Funds
Total	2,562,650	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Capital Cost of Contracting	271,390	0	271,390	FTA CARES
Fare Collection Equipment (Fareboxes)	38,750	0	38,750	FTA CARES
Force Account Capital Cost of Contracting	607,839	97,254	486,271	FTA 5307 / 2021
Fare Collection Equipment (Fareboxes)	86,250	13,800	69,000	FTA 5307 / 2021
Total Expense	1,004,229			
Total Federal Funds	865,411			
Total State Funds	111,054			
Local Assistance	27,764			

State Demonstration Assistance Program

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

Transportation Demand Management Program

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

FTA 5303 Program Grant (Harrisonburg / Rockingham MPO)

<u>Budget Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Program Grant	99,759	9,976	79,807	FTA Section 5303
Total Expense	99,759			
Total Federal Funds	79,807			
Total State Funds	9,976			
Local Assistance	9,976			

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

<u>Budget Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Program Grant	94,084	9,409	75,266	FTA Section 5303
Total Expense	94,084			
Total Federal Funds	75,266			
Total State Funds	9,409			
Local Assistance	9,409			

**Public Transportation
FY21 Transit Construction District Detail**

City of Harrisonburg Dept. of Public Transportation

Operating Budget

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

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Bus 25'-30', Light-duty, 5 years/150,000 miles (4)	440,000	70,400	352,000	FTA 5307 / 2019
Bus 35'-40', Large heavy-duty, 12 years/500,000 miles (3)	1,350,000	216,000	1,080,000	FTA 5307 / 2019
Surveillance Camera Systems	450,000	72,000	360,000	FTA 5307 / 2019
 Total Expense	 2,240,000			
Total Federal Funds	1,792,000			
Total State Funds	358,400			
Local Assistance	89,600			

State Technical Assistance Program

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

City of Winchester

Operating Budget

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

Friendship Industries, Inc.

FTA 5310 Capital Budget

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

Grafton School, Inc.

FTA 5310 Capital Budget

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

**Public Transportation
FY21 Transit Construction District Detail**

N. Shenandoah Valley Reg. Commission

State Demonstration Assistance Program

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

Transportation Demand Management Program

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

FTA 5303 Program Grant

<u>Budget Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Program Grant	101,246	10,125	80,996	FTA Section 5303
Total Expense	101,246			
Total Federal Funds	80,996			
Total State Funds	10,125			
Local Assistance	10,125			

Northwestern Community Services

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle	325,000	0	260,000	FTA 5310
Total Expense	325,000			
Total Federal Funds	260,000			
Local Assistance	65,000			

Pleasant View, Inc.

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle	45,000	0	36,000	FTA 5310
Expansion Paratransit Vehicle	45,000	0	36,000	
Total Expense	90,000			
Total Federal Funds	72,000			
Local Assistance	18,000			

**Public Transportation
FY21 Transit Construction District Detail**

Rockbridge Area Transportation System Inc.

FTA 5310 Capital Budget

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

5310 Program

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

Senior Transportation Assistance Program

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

Shenandoah Area Agency on Aging, Inc.

FTA 5310 Capital Budget

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

5310 Program

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

The Arc of Harrisonburg/Rockingham

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle	45,000	0	36,000	FTA 5310
Expansion Paratransit Vehicle	45,000	1	36,000	FTA 5310
Total Expense	90,000			
Total Federal Funds	72,000			
Local Assistance	18,000			

**Public Transportation
FY21 Transit Construction District Detail**

Valley Program for Aging Services

FTA 5310 Capital Budget

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

5310 Program

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

**Public Transportation
FY21 Transit Construction District Detail**

Multi-District - FY21

Bay Aging

Operating Budget

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

Capital Budget

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

Blackstone Area Bus System/Town of Blackstone

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	514,160	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Revenues	25,708	Revenues
Federal Funds	461,254	FTA CARES
State Funds	27,198	Operating Assistance
Local Funds	0	Local General Funds
Total	<u>514,160</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Passenger Shelters (Bus Shelters) (7)	52,500	0	52,500	FTA CARES
Route Signage (Bus Stop Signs) (20)	2,000	0	2,000	FTA CARES
Rehab/Renovation of Admin/Maint Facility	8,800	0	8,800	FTA CARES
Body On Chassis, 4 years/100,000 miles	80,000	0	80,000	FTA CARES
Total Expense	143,300			
Total Federal Funds	143,300			
Total State Funds	0			
Local Assistance	0			

**Public Transportation
FY21 Transit Construction District Detail**

JAUNT, Inc.

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	11,818,463	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Revenues	0	Revenues
Federal Funds	7,995,897	FTA Section 5307
Federal Funds	706,192	FTA CARES
State Funds	756,644	Operating Assistance
Local Funds	2,359,730	Local General Funds
Total	11,818,463	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Bus 25'-30', Light-duty, 5 years/150,000 miles (9)	861,750	0	861,750	FTA CARES
Support Vehicle (3)	115,000	0	115,000	FTA CARES
Support Vehicle	30,000	0	30,000	FTA CARES
Bus 25'-30', Light-duty, 5 years/150,000 miles (13)	1,244,750	0	1,244,750	FTA CARES
Rehab/Renovation of Maint Facility	75,000	0	75,000	FTA CARES
Rehab/Renovation of Admin/Maint Facility	55,000	0	55,000	FTA CARES
Surveillance / Security Equipment	117,362	0	117,362	FTA CARES
ADP Hardware	8,026	0	8,026	FTA CARES
Spare Parts (6)	48,000	0	48,000	FTA CARES
ADP Hardware	51,000	0	51,000	FTA CARES
Bus 25'-30', Light-duty, 5 years/150,000 miles (6)	574,500	0	574,500	FTA CARES
ADP Hardware (4)	6,800	0	6,800	FTA CARES
ADP Hardware (16)	60,320	0	60,320	FTA CARES
Mobility Manager	84,431	0	84,431	FTA CARES
Total Expense	3,331,939			
Total Federal Funds	3,331,939			
Total State Funds	0			
Local Assistance	0			

State Technical Assistance Program

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

State Technical Assistance Program

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

**Public Transportation
FY21 Transit Construction District Detail**

Lake Country Area Agency on Aging

Operating Budget

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

Capital Budget

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

RADAR UHSTS

Operating Budget

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

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Body On Chassis, 4 years/100,000 miles (7)	490,000	0	490,000	FTA CARES
ADP Hardware	17,322	0	17,322	FTA CARES
Surveillance / Security Equipment	30,000	0	30,000	FTA CARES
Total Expense	537,322			
Total Federal Funds	537,322			
Total State Funds	0			
Local Assistance	0			

FTA 5310 Capital Budget

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

5310 Program

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

**Public Transportation
FY21 Transit Construction District Detail**

Virginia Regional Transit

Operating Budget

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

Capital Budget

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

FY21 Operating Assistance Grants

			Total Operating Expense for FY21	Revenue	Federal Operating Assistance	State Operating Assistance Performance Based	Federal CARES Operating Assistance Performance Based	Local Operating Assistance
Statewide Totals:			\$ 546,200,112	\$ 46,099,856	\$ 132,117,381	\$ 96,918,564	\$ 4,635,229	\$ 266,429,083
#	District	Recipient	Total Operating Expense for FY21	Revenue	Federal Operating Assistance	State Operating Assistance Performance Based	Federal CARES Operating Assistance Performance Based	Local Operating Assistance
1	Bristol	AASC / Four County Transit	\$ 2,022,871	\$ 14,000	\$ 1,579,237	\$ 103,692	\$ 325,942	\$ -
2		City of Bristol Virginia	\$ 456,607	\$ 58,000	\$ 250,000	\$ 93,147	\$ -	\$ 55,460
3		District Three Public Transit	\$ 2,875,761	\$ 36,541	\$ 2,352,495	\$ 162,696	\$ 324,029	\$ -
4		Mountain Empire Older Citizens, Inc.	\$ 1,779,921	\$ 147,195	\$ 1,181,640	\$ 121,322	\$ 329,764	\$ -
5		Town of Bluefield-Graham Transit	\$ 337,750	\$ 8,000	\$ 236,885	\$ 21,201	\$ 71,664	\$ -
6	Culpeper	Charlottesville Area Transit	\$ 8,982,666	\$ 316,800	\$ 5,357,686	\$ 2,052,025	\$ -	\$ 1,256,155
7	Fredericksburg	Fredericksburg Regional Transit	\$ 5,684,455	\$ 648,705	\$ 1,666,331	\$ 736,305	\$ -	\$ 2,633,114
8	Hampton Roads	City of Suffolk	\$ 1,452,127	\$ 9,500	\$ 187,146	\$ 297,354	\$ -	\$ 958,127
9		Greensville County	\$ 155,074	\$ 18,000	\$ 105,963	\$ 7,784	\$ 23,327	\$ -
10		Hampton Roads Transit	\$ 101,551,373	\$ 17,099,624	\$ 16,807,214	\$ 20,898,553	\$ -	\$ 46,745,982
11		STAR Transit	\$ 1,029,725	\$ 30,000	\$ 783,673	\$ 59,340	\$ 156,712	\$ -
12		Town of Chincoteague	\$ 91,559	\$ 8,000	\$ 66,680	\$ 4,633	\$ 12,246	\$ -
13		Williamsburg Area Transit Authority	\$ 8,115,009	\$ 484,990	\$ 1,932,280	\$ 1,951,062	\$ 161,081	\$ 3,585,596
14	Lynchburg	Danville Transit System	\$ 3,136,580	\$ 255,000	\$ 2,349,640	\$ 121,801	\$ 410,139	\$ -
15		Farmville Area Bus	\$ 749,513	\$ 155,000	\$ 390,297	\$ 47,396	\$ 156,820	\$ -
16		Greater Lynchburg Transit Company	\$ 7,953,000	\$ 652,000	\$ 4,200,000	\$ 2,198,620	\$ -	\$ 902,380
17		Town of Altavista	\$ 98,000	\$ 2,500	\$ 65,353	\$ 7,228	\$ 22,919	\$ -
18	Northern Virginia	Loudoun County	\$ 25,974,596	\$ 1,203,319	\$ -	\$ 3,919,146	\$ -	\$ 20,852,131
19		NVTC - Arlington County	\$ 20,018,875	\$ 1,390,615	\$ -	\$ 3,761,242	\$ -	\$ 14,867,018
20		NVTC - City of Alexandria	\$ 22,991,275	\$ 1,157,820	\$ -	\$ 4,705,701	\$ -	\$ 17,127,754
21		NVTC - City of Fairfax	\$ 4,547,314	\$ 95,975	\$ -	\$ 839,517	\$ -	\$ 3,611,822
22		NVTC - Fairfax County	\$ 114,739,869	\$ 2,914,188	\$ -	\$ 16,105,762	\$ -	\$ 95,719,920
23		NVTC - VRE	\$ 61,614,701	\$ 10,000,000	\$ 32,520,000	\$ 12,025,803	\$ -	\$ 7,068,898
24		PRTC	\$ 32,781,300	\$ 243,000	\$ 4,800,000	\$ 5,321,472	\$ -	\$ 22,416,828
25	Richmond	City of Petersburg	\$ 3,376,426	\$ 246,968	\$ 2,018,313	\$ 770,851	\$ -	\$ 340,294
26		Greater Richmond Transit Company	\$ 58,826,123	\$ 1,214,006	\$ 26,900,000	\$ 11,727,397	\$ -	\$ 18,984,720

FY21 Operating Assistance Grants (cont'd)

#	District	Recipient	Total Operating Expense for FY21	Revenue	Federal Operating Assistance	State Operating Assistance Performance Based	Federal CARES Operating Assistance Performance Based	Local Operating Assistance
27	Salem	City of Radford	\$ 1,674,775	\$ -	\$ 576,993	\$ 393,928	\$ -	\$ 703,854
28		Greater Roanoke Transit Company	\$ 11,001,634	\$ 2,001,680	\$ 3,569,693	\$ 2,409,692	\$ 248,433	\$ 2,772,136
29		Pulaski Area Transit	\$ 693,083	\$ -	\$ 546,647	\$ 50,622	\$ 95,814	\$ -
30		Town of Blacksburg	\$ 10,457,717	\$ 3,281,270	\$ 2,173,943	\$ 2,731,572	\$ -	\$ 2,270,932
31	Staunton	Central Shenandoah PDC	\$ 2,562,650	\$ -	\$ 1,480,564	\$ 311,013	\$ 100,024	\$ 671,049
32		City of Harrisonburg	\$ 5,979,321	\$ 2,117,704	\$ 1,929,381	\$ 1,477,050	\$ -	\$ 455,186
33		City of Winchester	\$ 1,161,800	\$ 85,000	\$ 757,620	\$ 249,183	\$ -	\$ 69,997
34	Multi-District	Bay Aging	\$ 3,625,500	\$ 47,900	\$ 2,853,649	\$ 181,391	\$ 542,560	\$ -
35		Blackstone Area Bus System	\$ 514,160	\$ 25,708	\$ 365,735	\$ 27,198	\$ 95,519	\$ -
36		JAUNT	\$ 11,818,463	\$ -	\$ 7,995,897	\$ 756,644	\$ 706,192	\$ 2,359,730
37		Lake Country Area Agency on Aging	\$ 180,811	\$ 19,018	\$ 120,772	\$ 9,521	\$ 31,500	\$ -
38		RADAR / UHSTS	\$ 1,149,066	\$ 7,900	\$ 752,873	\$ 95,656	\$ 292,637	\$ -
39		Virginia Regional Transit	\$ 4,038,662	\$ 103,930	\$ 3,242,781	\$ 164,044	\$ 527,907	\$ -

Other Operating Assistance

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

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

	FY21 Revenues:	\$ 39,123,942	\$ 1,500,000	\$ 50,000,000
	Carry-over from Prior Years or Other Programs:	\$ 22,817,097	\$ 249,435	\$ 22,612,967
	Transfer to Multi-Year Funding Capital Projects:	\$ 8,541,756		\$ 67,604,000
	Transfer to 5310 Ops/MM and Senior Transportation		\$ 902,889	
	Total Funds Available:	\$ 53,399,283	\$ 846,546	\$ 5,008,967
	Unobligated Balance:	19,374,696	846,546	5,008,967
Total Funds Obligated:	\$ 64,163,143	\$ 23,394,610	\$ 34,024,587	\$ -
			\$ -	\$ 6,743,946

District	Recipient	Total Cost	Federal Funds	State Capital	State Paratransit	State Bonds	Local Funds Required
Bristol	AASC / Four County Transit	\$ 774,000	\$ 774,000	\$ -	\$ -	\$ -	\$ -
	City of Bristol Virginia	\$ 30,000	\$ 24,000	\$ 4,800	\$ -	\$ -	\$ 1,200
	District Three Public Transit	\$ 436,500	\$ 436,500	\$ -	\$ -	\$ -	\$ -
	Mountain Empire Older Citizens, Inc.	\$ 467,120	\$ 467,120	\$ -	\$ -	\$ -	\$ -
	Town of Bluefield-Graham Transit	\$ 67,000	\$ 67,000	\$ -	\$ -	\$ -	\$ -
Culpeper	Charlottesville Area Transit	\$ 4,392,089	\$ 1,756,836	\$ 2,459,570	\$ -	\$ -	\$ 175,683
Fredericksburg	Fredericksburg Regional Transit	\$ 1,131,284	\$ 452,514	\$ 633,519	\$ -	\$ -	\$ 45,251
Hampton Roads	City of Suffolk	\$ 239,342	\$ 191,474	\$ 38,294	\$ -	\$ -	\$ 9,574
	Greensville County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Hampton Roads Transit	\$ 16,715,868	\$ 5,140,126	\$ 10,809,105	\$ -	\$ -	\$ 766,637
	STAR Transit	\$ 360,000	\$ 360,000	\$ -	\$ -	\$ -	\$ -
	Town of Chincoteague	\$ 165,650	\$ 165,650	\$ -	\$ -	\$ -	\$ -
	Williamsburg Area Transit Authority	\$ 848,000	\$ 339,200	\$ 474,880	\$ -	\$ -	\$ 33,920
Lynchburg	Danville Transit System	\$ 65,470	\$ 65,470	\$ -	\$ -	\$ -	\$ -
	Farmville Area Bus	\$ 17,300	\$ 17,300	\$ -	\$ -	\$ -	\$ -
	Greater Lynchburg Transit Company	\$ 2,972,740	\$ 1,342,736	\$ 1,511,094	\$ -	\$ -	\$ 118,910
	Town of Altavista	\$ 81,100	\$ 81,100	\$ -	\$ -	\$ -	\$ -
Northern Virginia	Loudoun County	\$ 3,159,505	\$ -	\$ 2,148,463	\$ -	\$ -	\$ 1,011,042
	NVTC - Arlington County	\$ 4,144,416	\$ -	\$ 2,818,203	\$ -	\$ -	\$ 1,326,213
	NVTC - City of Alexandria	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NVTC - City of Fairfax	\$ 153,852	\$ -	\$ 104,619	\$ -	\$ -	\$ 49,233
	NVTC - Fairfax County	\$ 4,725,000	\$ -	\$ 3,213,000	\$ -	\$ -	\$ 1,512,000
	NVTC - VRE	\$ 550,000	\$ -	\$ 374,000	\$ -	\$ -	\$ 176,000
Richmond	PRTC	\$ 3,029,792	\$ -	\$ 2,060,259	\$ -	\$ -	\$ 969,533
	City of Petersburg	\$ 506,081	\$ 141,703	\$ 344,135	\$ -	\$ -	\$ 20,243
	Greater Richmond Transit Company	\$ 6,530,704	\$ 1,919,597	\$ 4,349,879	\$ -	\$ -	\$ 261,228
Salem	City of Radford	\$ 1,040,000	\$ 424,000	\$ 574,400	\$ -	\$ -	\$ 41,600
	Greater Roanoke Transit Company	\$ 1,004,110	\$ 281,151	\$ 682,795	\$ -	\$ -	\$ 40,164
	Pulaski Area Transit	\$ 203,259	\$ 203,259	\$ -	\$ -	\$ -	\$ -
	Town of Blacksburg	\$ 1,703,780	\$ 681,511	\$ 954,118	\$ -	\$ -	\$ 68,151
Staunton	Central Shenandoah PDC	\$ 1,004,229	\$ 865,411	\$ 111,054	\$ -	\$ -	\$ 27,764
	City of Harrisonburg	\$ 2,240,000	\$ 1,792,000	\$ 358,400	\$ -	\$ -	\$ 89,600
	City of Winchester	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Multi-District	Bay Aging	\$ 908,391	\$ 908,391	\$ -	\$ -	\$ -	\$ -
	Blackstone Area Bus System	\$ 143,300	\$ 143,300	\$ -	\$ -	\$ -	\$ -
	JAUNT, Inc.	\$ 3,331,939	\$ 3,331,939	\$ -	\$ -	\$ -	\$ -
	Lake Country Area Agency on Aging	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -
	RADAR / UHSTS	\$ 537,322	\$ 537,322	\$ -	\$ -	\$ -	\$ -
	Virginia Regional Transit	\$ 449,000	\$ 449,000	\$ -	\$ -	\$ -	\$ -

Multi-Year Funding Capital Projects

	Previous Funding	FY21	FY22	FY23	FY24	FY25	FY26	Six Year Total
Total Cost	\$ 1,154,500,000	\$ 269,302,733	\$ 273,212,049	\$ 260,622,951	\$ 260,625,857	\$ 260,621,588	\$ 258,693,403	\$ 1,583,078,581
Total State Capital	\$ -	\$ 8,541,756	\$ 59,167,954	\$ 54,163,607	\$ 54,165,583	\$ 54,162,680	\$ 52,851,514	\$ 283,053,094
Total Dedicated State	\$ 154,500,000	\$ 136,896,000	\$ 154,500,000	\$ 154,500,000	\$ 154,500,000	\$ 154,500,000	\$ 154,500,000	\$ 909,396,000
Total State Bonds	\$ 500,000,000	\$ 67,604,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,604,000
Total FTA 5339	\$ -	\$ 2,344,773	\$ 5,471,138	\$ -	\$ -	\$ -	\$ -	\$ 7,815,911
Total Other Federal	\$ 500,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 300,000,000
Total Flexible STP	\$ -	\$ 1,610,000	\$ 1,610,000	\$ -	\$ -	\$ -	\$ -	\$ 3,220,000
Total Local	\$ -	\$ 2,306,204	\$ 2,462,957	\$ 1,959,344	\$ 1,960,274	\$ 1,958,908	\$ 1,341,889	\$ 11,989,576

District	Grantee	Project Description	Funding Source	Previous Funding	FY21	FY22	FY23	FY24	FY25	FY26	Six Year Total
Northern Virginia	NVTC-VRE	Debt Service for Rail Projects (71 Railcars)	State Capital	\$ -	\$ 4,162,801	\$ 4,163,726	\$ 4,163,607	\$ 4,165,583	\$ 4,162,680	\$ 2,851,514	\$ 23,669,911
			Local	\$ -	\$ 1,958,965	\$ 1,959,400	\$ 1,959,344	\$ 1,960,274	\$ 1,958,908	\$ 1,341,889	\$ 11,138,780
			Total Project Cost	\$ -	\$ 6,121,766	\$ 6,123,126	\$ 6,122,951	\$ 6,125,857	\$ 6,121,588	\$ 4,193,403	\$ 34,808,691
Northern Virginia	WMATA	Dedicated Funding	State Bonds	\$ -	\$ 17,604,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,604,000
			Dedicated State	\$ 154,500,000	\$ 136,896,000	\$ 154,500,000	\$ 154,500,000	\$ 154,500,000	\$ 154,500,000	\$ 154,500,000	\$ 909,396,000
			Total Project Cost	\$ -	\$ 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	\$ 500,000,000	\$ 50,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000,000
			State Capital	\$ -	\$ -	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 250,000,000
			Other Federal	\$ 500,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 300,000,000
			Total Project Cost	\$ 1,000,000,000	\$ 100,000,000	\$ 100,000,000	\$ 100,000,000	\$ 100,000,000	\$ 100,000,000	\$ 100,000,000	\$ 100,000,000
Salem	Town of Blacksburg	Admin/Maintenance Facility Construction	State Capital	\$ -	\$ 468,955	\$ 1,094,228	\$ -	\$ -	\$ -	\$ -	\$ 1,563,183
			FTA 5339	\$ -	\$ 2,344,773	\$ 5,471,138	\$ -	\$ -	\$ -	\$ -	\$ 7,815,911
			Local	\$ -	\$ 117,239	\$ 273,557	\$ -	\$ -	\$ -	\$ -	\$ 390,796
			Total Project Cost	\$ -	\$ 2,930,967	\$ 6,838,923	\$ -	\$ -	\$ -	\$ -	\$ 9,769,890
Salem	Greater Roanoke Transit Company	Transfer Facility Construction	State Capital	\$ -	\$ 3,910,000	\$ 3,910,000	\$ -	\$ -	\$ -	\$ -	\$ 7,820,000
			Flexible STP	\$ -	\$ 1,610,000	\$ 1,610,000	\$ -	\$ -	\$ -	\$ -	\$ 3,220,000
			Local	\$ -	\$ 230,000	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ 460,000
			Total Project Cost	\$ -	\$ 5,750,000	\$ 5,750,000	\$ -	\$ -	\$ -	\$ -	\$ 11,500,000

FY21 Special Project Grants

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

FY21 Demonstration Program Grants

#	District	Recipient	Project Name	Project Cost	Revenues	FTA CARES	Local Funds Required	State Funds (80%)
				\$ 4,168,676	\$ 177,407	\$ 747,068	\$ 795,253	\$ 2,448,948
1	Richmond	Chesterfield County - Transportation	Route 1 (Falling Creek - Tyler) Transit Service	\$ 955,175	\$ 45,000	\$ -	\$ 182,035	\$ 728,140
2	Richmond	City of Richmond	BRT Red-Colored Pavement Program	\$ 2,067,260	\$ -	\$ -	\$ 413,452	\$ 1,653,808
3	Richmond	Virginia Transit Association	VTA FY 21 Professional Development Training Grant	\$ 65,000	\$ -	\$ -	\$ 13,000	\$ 52,000
4	Staunton	Central Shenandoah Planning District Commission	Afton Express	\$ 558,974	\$ 74,407	\$ 387,654	\$ 96,913	\$ -
5	Staunton	N. Shenandoah Valley Reg. Commission	Shenandoah County Transportation Program	\$ 472,267	\$ 23,000	\$ 359,414	\$ 89,853	\$ -
6	Multi-District	DRPT	STIC - Evaluation Tools for AV Transit Readiness Study	\$ 50,000	\$ 35,000	\$ -	\$ -	\$ 15,000

FY21 Training and Internship Program Grants

#	District	Recipient	Project Name	Project Cost	Local Funds Required	State Funds (80%)
				\$ 140,800	\$ 28,160	\$ 112,640
1	Lynchburg	Greater Lynchburg Transit Company	Intern	\$ 20,800	\$ 4,160	\$ 16,640
2	Northern Virginia	Alexandria Transit Company	Intern	\$ 40,000	\$ 8,000	\$ 32,000
3	Northern Virginia	NVTC - NVTC	Intern	\$ 20,000	\$ 4,000	\$ 16,000
4	Richmond	Greater Richmond Transit Company	Intern	\$ 60,000	\$ 12,000	\$ 48,000

FY21 Technical Assistance Grants

#	District	Recipient	Project Name	Project Cost	Other Fund Sources	Federal Funds	Local Funds Required	State Funds (50%)
				\$ 3,151,209	\$ -	\$ -	\$ 1,575,604	\$ 1,575,605
1	Multi-District	JAUNT, Inc.	Facility Capacity and Needs Study	\$ 200,000	\$ -	\$ -	\$ 100,000	\$ 100,000
2	Multi-District	JAUNT, Inc.	Louisa to Cville Commuter Connection Feasibility Study	\$ 50,000	\$ -	\$ -	\$ 25,000	\$ 25,000
3	Culpeper	Thomas Jefferson Planning District Commission	Charlottesville Area Regional Transit Vision Plan	\$ 350,000	\$ -	\$ -	\$ 175,000	\$ 175,000
4	Culpeper	Thomas Jefferson Planning District Commission	Expanded Transit Service Study for Albemarle County	\$ 106,215	\$ -	\$ -	\$ 53,107	\$ 53,108
5	Hampton Roads	Hampton Roads Transit	Systemwide Origin and Destination Survey	\$ 625,000	\$ -	\$ -	\$ 312,500	\$ 312,500
6	Hampton Roads	Hampton Roads Transit	VA Beach Parks Ave Maintenance Facility - Feasibility Study	\$ 200,000	\$ -	\$ -	\$ 100,000	\$ 100,000
7	Northern Virginia	Alexandria Transit Company	DASH Multi-Door Boarding Study	\$ 85,000	\$ -	\$ -	\$ 42,500	\$ 42,500
8	Northern Virginia	NVTC - City of Alexandria	Transit Agency Strategic Plan Preparation	\$ 150,000	\$ -	\$ -	\$ 75,000	\$ 75,000
9	Northern Virginia	NVTC-NVTC	Envision Route 7 (Phase IV-1) BRT Mobility Study	\$ 560,000	\$ -	\$ -	\$ 280,000	\$ 280,000
10	Northern Virginia	PRTC	Facility Assessment and TAM Planning	\$ 265,000	\$ -	\$ -	\$ 132,500	\$ 132,500
11	Richmond	Chesterfield County - Transportation	US Route 60 Transit Feasibility Study	\$ 110,000	\$ -	\$ -	\$ 55,000	\$ 55,000
12	Richmond	Greater Richmond Transit Company	TAM Planning	\$ 110,000	\$ -	\$ -	\$ 55,000	\$ 55,000
13	Richmond	Greater Richmond Transit Company	Information Technology Analysis	\$ 200,000	\$ -	\$ -	\$ 100,000	\$ 100,000
14	Salem	Town of Blacksburg	Bike Share Expansion (Approved by CTB 9/16/2020)	\$ 39,994	\$ -	\$ -	\$ 19,997	\$ 19,997
15	Staunton	City of Harrisonburg Dept. of Public Transportation	Multimodal Transit Transfer Center Feasibility Study	\$ 100,000	\$ -	\$ -	\$ 50,000	\$ 50,000

FY21 Senior Transportation Grants

FY21 Funding	Carryover From Prior Years	Total Funds Available
\$ 155,312	\$ -	\$ 155,312
Funds Awarded:		\$ 155,312
Unobligated Balance:		\$ -

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

FY21 Transportation Demand Management (TDM) Operating Grants

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

FY21 Mobility Program Grants

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

FY21 FTA Section 5303 Program Grants

(Approved by CTB June 17, 2020)

				Unobligated Balance	FTA FFY20 5303 Appropriation		
				\$ -	\$ 3,031,748		
				FTA 5303 Carryover	\$ 60,407		
Project Cost	Local Funds	State Funds	FTA 5303 Funds (80%)				
\$ 3,865,209	\$ 386,526	\$ 386,528	\$ 3,092,155				
#	District	Recipient	MPO	Project Cost	Local Funds (10%)	State Funds (10%)	FTA 5303 Funds (80%)
1	Bristol	City of Bristol, Tennessee	Bristol TN/VA Area Metropolitan Planning Organization	\$ 48,627	\$ 4,863	\$ 4,863	\$ 38,901
2	Bristol	City of Kingsport, Tennessee	Kingsport TN/VA Area Metropolitan Planning Organization	\$ 4,743	\$ 475	\$ 475	\$ 3,793
3	Culpeper	Thomas Jefferson Planning District Commission	Charlottesville Area Metropolitan Planning Organization	\$ 114,027	\$ 11,403	\$ 11,403	\$ 91,221
4	Fredericksburg	George Washington Regional Commission	Fredericksburg Area Metropolitan Planning Organization	\$ 192,335	\$ 19,234	\$ 19,234	\$ 153,867
5	Hampton Roads	Hampton Roads TPO	Hampton Roads Metropolitan Planning Organization	\$ 920,403	\$ 92,041	\$ 92,041	\$ 736,321
6	Lynchburg	Central Virginia Planning District Commission	Central Virginia Transportation Planning Organization	\$ 127,570	\$ 12,757	\$ 12,757	\$ 102,056
7	Northern Virginia	Metropolitan Washington Council of Governments	Washington, D.C. Area Metropolitan Planning Organization	\$ 1,263,817	\$ 126,382	\$ 126,383	\$ 1,011,052
8	Richmond	Crater Planning District Commission	Tri-Cities Area Metropolitan Planning Organization	\$ 81,944	\$ 8,195	\$ 8,195	\$ 65,554
9	Richmond	Richmond Regional Planning District Commission	Richmond Area Metropolitan Planning Organization	\$ 525,038	\$ 52,504	\$ 52,505	\$ 420,029
10	Salem	Roanoke Valley-Alleghany Regional Commission	Roanoke Valley Area Metropolitan Planning Organization	\$ 179,719	\$ 17,972	\$ 17,972	\$ 143,775
11	Salem	New River Valley Metropolitan Planning Organization	New River Valley Metropolitan Planning Organization	\$ 111,897	\$ 11,190	\$ 11,190	\$ 89,517
12	Staunton	Central Shenandoah Planning District Commission	Harrisonburg / Rockingham Metropolitan Planning Organization	\$ 99,759	\$ 9,976	\$ 9,976	\$ 79,807
13	Staunton	Central Shenandoah Planning District Commission	Staunton-Augusta-Waynesboro Metropolitan Planning Organization	\$ 94,084	\$ 9,409	\$ 9,409	\$ 75,266
14	Staunton	Northern Shenandoah Valley Regional Commission	Winchester Frederick County Metropolitan Planning Organization	\$ 101,246	\$ 10,125	\$ 10,125	\$ 80,996

FY21 FTA Section 5304 Program

				Unobligated Balance	FTA FFY20 5304 Appropriation		
				\$ -	\$ 583,727		
				FTA 5304 Carryover	\$ -		
Project Cost	Local Funds	State Funds*	FTA 5304 Funds (80%)				
\$ 729,659	\$ -	\$ 145,932	\$ 583,727				
#	District	Recipient	Project	Project Cost	Local Funds	State Funds	FTA 5304 Funds
1	Multi-District	DRPT	General Statewide Planning	\$ 250,000	\$ -	\$ 50,000	\$ 200,000
2	Multi-District	DRPT	Transit Development Plans and Transit Strategic Plans	\$ 479,659	\$ -	\$ 95,932	\$ 383,727

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

FY21 FTA Section 5307 Program Grants

(Approved by CTB June 17, 2020)

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

FTA 5307 Funds Allocated
\$ 16,719,414

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

FY21 FTA Section 5310 Program Vehicles

(Approved by CTB September 16, 2020)

Total Transfer to Operating and Mobility Management	Total Unobligated Balance	Total Carryover From Prior Years	Total FTA 5310 FFY20 Appropriation
\$ 1,316,213	\$ 1,439,247	\$ 913,121	\$ 5,134,339

Total Cost	Total Local Funds	Total Federal Funds (80%)
\$ 4,115,000	\$ 823,000	\$ 3,292,000

Rural

Transfer to Operating and Mobility Management	Unobligated Balance	Carryover From Prior Years	Rural FTA 5310 FFY20 Appropriation
\$ 379,289	\$ 116,387	\$ 39,377	\$ 1,524,299

Total Cost	Local Funds	Federal Funds (80%)
\$ 1,335,000	\$ 267,000	\$ 1,068,000

#	District	Recipient	Equipment Description	Qty	Cost Each	Total Cost	Local Funds	Federal Funds (80%)
1	Bristol	Mount Rogers Community Services	Replacement Paratransit Vehicle	3	\$ 65,000	\$ 195,000	\$ 39,000	\$ 156,000
2	Culpeper	Rappahannock-Rapidan Community Services	Replacement Paratransit Vehicle	6	\$ 65,000	\$ 390,000	\$ 78,000	\$ 312,000
3	Culpeper	Rappahannock-Rapidan Community Services	Replacement Paratransit Vehicle	1	\$ 45,000	\$ 45,000	\$ 9,000	\$ 36,000
4	Culpeper	Region Ten Community Services Board	Replacement Paratransit Vehicle	1	\$ 45,000	\$ 45,000	\$ 9,000	\$ 36,000
5	Lynchburg	Danville-Pittsylvania Community Services	Replacement Paratransit Vehicle	1	\$ 45,000	\$ 45,000	\$ 9,000	\$ 36,000
6	Salem	Lutheran Family Services of Virginia	Replacement Paratransit Vehicle	1	\$ 45,000	\$ 45,000	\$ 9,000	\$ 36,000
7	Salem	New River Valley Senior Services	Replacement Paratransit Vehicle	1	\$ 45,000	\$ 45,000	\$ 9,000	\$ 36,000
8	Salem	New River Valley Senior Services	Replacement Paratransit Vehicle	1	\$ 65,000	\$ 65,000	\$ 13,000	\$ 52,000
9	Salem	Southern Area Agency on Aging	Replacement Paratransit Vehicle	1	\$ 65,000	\$ 65,000	\$ 13,000	\$ 52,000
10	Staunton	Grafton School, Inc.	Replacement Paratransit Vehicle	2	\$ 45,000	\$ 90,000	\$ 18,000	\$ 72,000
11	Staunton	Rockbridge Area Transportation System Inc.	Replacement Paratransit Vehicle	2	\$ 65,000	\$ 130,000	\$ 26,000	\$ 104,000
12	Staunton	Shenandoah Area Agency on Aging, Inc.	Replacement Paratransit Vehicle	2	\$ 65,000	\$ 130,000	\$ 26,000	\$ 104,000
13	Staunton	Shenandoah Area Agency on Aging, Inc.	Replacement Paratransit Vehicle	1	\$ 45,000	\$ 45,000	\$ 9,000	\$ 36,000

FY21 FTA Section 5310 Program Vehicles (cont'd)

Small Urban

						Transfer to Operating and Mobility Management	Unobligated Balance	Carryover From Prior Years	Small Urban FTA 5310 FFY20 Appropriation
						\$ 219,192	\$ 43,846	\$ 4,673	\$ 1,266,365
						Total Cost		Local Funds	Federal Funds (80%)
						\$ 1,260,000	\$ 252,000	\$ 1,008,000	
#	District	Recipient	Equipment Description	Qty	Cost Each	Total Cost	Local Funds	Federal Funds (80%)	
1	Fredericksburg	Rappahannock Area Agency On Aging d/b/a Healthy Generations	Replacement Paratransit Vehicle	5	\$ 65,000	\$ 325,000	\$ 65,000	\$ 260,000	
2	Lynchburg	Central VA Alliance for Community Living, Inc. (CVACL)	Replacement Paratransit Vehicle	2	\$ 45,000	\$ 90,000	\$ 18,000	\$ 72,000	
3	Salem	New River Valley Community Services	Replacement Paratransit Vehicle	2	\$ 70,000	\$ 140,000	\$ 28,000	\$ 112,000	
4	Salem	New River Valley Community Services	Replacement Paratransit Vehicle	2	\$ 45,000	\$ 90,000	\$ 18,000	\$ 72,000	
5	Staunton	Friendship Industries, Inc.	Replacement Paratransit Vehicle	1	\$ 65,000	\$ 65,000	\$ 13,000	\$ 52,000	
6	Staunton	Northwestern Community Services	Replacement Paratransit Vehicle	5	\$ 65,000	\$ 325,000	\$ 65,000	\$ 260,000	
7	Staunton	Pleasant View, Inc.	Replacement Paratransit Vehicle	1	\$ 45,000	\$ 45,000	\$ 9,000	\$ 36,000	
8	Staunton	Pleasant View, Inc.	Expansion Paratransit Vehicle	1	\$ 45,000	\$ 45,000	\$ 9,000	\$ 36,000	
9	Staunton	The Arc of Harrisonburg/Rockingham	Replacement Paratransit Vehicle	1	\$ 45,000	\$ 45,000	\$ 9,000	\$ 36,000	
10	Staunton	The Arc of Harrisonburg/Rockingham	Expansion Paratransit Vehicle	1	\$ 45,000	\$ 45,000	\$ 9,000	\$ 36,000	
11	Staunton	Valley Program for Aging Services	Replacement Paratransit Vehicle	1	\$ 45,000	\$ 45,000	\$ 9,000	\$ 36,000	

Large Urban - Hampton Roads

						Transfer to Operating and Mobility Management	Unobligated Balance	Carryover From Prior Years	Hampton Roads FTA 5310 FFY20 Appropriation
						\$ 149,460	\$ 832,527	\$ 486,767	\$ 1,215,220
						Total Cost		Local Funds	Federal Funds (80%)
						\$ 900,000	\$ 180,000	\$ 720,000	
#	District	Recipient	Equipment Description	Qty	Cost Each	Total Cost	Local Funds	Federal Funds (80%)	
1	Hampton Roads	Colonial Behavioral Health	Expansion Paratransit Vehicle	1	\$ 65,000	\$ 65,000	\$ 13,000	\$ 52,000	
2	Hampton Roads	Hampton-Newport News Community Services Board	Replacement Paratransit Vehicle	3	\$ 45,000	\$ 135,000	\$ 27,000	\$ 108,000	
3	Hampton Roads	Louise W. Eggleston Center, Inc.	Replacement Paratransit Vehicle	2	\$ 45,000	\$ 90,000	\$ 18,000	\$ 72,000	
4	Hampton Roads	Louise W. Eggleston Center, Inc.	Replacement Paratransit Vehicle	1	\$ 65,000	\$ 65,000	\$ 13,000	\$ 52,000	
5	Hampton Roads	Peninsula Agency on Aging	Replacement Paratransit Vehicle	2	\$ 65,000	\$ 130,000	\$ 26,000	\$ 104,000	
6	Hampton Roads	Senior Services of Southeastern Virginia	Replacement Paratransit Vehicle	3	\$ 65,000	\$ 195,000	\$ 39,000	\$ 156,000	
7	Hampton Roads	Senior Services of Southeastern Virginia	Replacement Paratransit Vehicle	2	\$ 45,000	\$ 90,000	\$ 18,000	\$ 72,000	
8	Hampton Roads	VersAbility Resources, Inc.	Replacement Paratransit Vehicle	2	\$ 65,000	\$ 130,000	\$ 26,000	\$ 104,000	

FY21 FTA Section 5310 Program Vehicles (cont'd)

Large Urban - Richmond

Transfer to Operating and Mobility Management	Unobligated Balance	Carryover From Prior Years	Richmond FTA 5310 FFY20 Appropriation
\$ 464,422	\$ 423,623	\$ 382,221	\$ 897,824
	Total Cost	Local Funds	Federal Funds (80%)
	\$ 490,000	\$ 98,000	\$ 392,000

#	District	Recipient	Equipment Description	Qty	Cost Each	Total Cost	Local Funds	Federal Funds (80%)
1	Richmond	Crater District Area Agency on Aging	Expansion Paratransit Vehicle	1	\$ 45,000	\$ 45,000	\$ 9,000	\$ 36,000
2	Richmond	Crater District Area Agency on Aging	Replacement Paratransit Vehicle	1	\$ 70,000	\$ 70,000	\$ 14,000	\$ 56,000
3	Richmond	Crater District Area Agency on Aging	Replacement Paratransit Vehicle	1	\$ 65,000	\$ 65,000	\$ 13,000	\$ 52,000
4	Richmond	SOAR 365	Expansion Paratransit Vehicle	4	\$ 45,000	\$ 180,000	\$ 36,000	\$ 144,000
5	Richmond	St. Joseph's Villa	Replacement Paratransit Vehicle	2	\$ 65,000	\$ 130,000	\$ 26,000	\$ 104,000

Large Urban - Roanoke

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

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

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

Rural

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

Small Urban

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

Large Urban - Hampton Roads

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

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

Large Urban - Richmond

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

Large Urban - Roanoke

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

FY21 FTA Section 5329 Program Grants

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

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

*State funds provided by DRPT administrative funds.

MPO CMAQ and RSTP Projects

	Previous Funding	FY21	FY22	FY23	FY24	FY25	FY26	Grand Total
Total Cost	\$ 41,965,900	\$ 35,878,267	\$ 35,175,410	\$ 28,058,716	\$ 22,611,420	\$ 28,219,123	\$ 29,736,621	\$ 221,645,457
State TTF	\$ 8,393,180	\$ 7,175,654	\$ 7,035,082	\$ 5,611,744	\$ 4,522,284	\$ 5,643,825	\$ 5,947,324	\$ 44,329,093
Total CMAQ	\$ 18,138,103	\$ 18,043,442	\$ 16,630,355	\$ 17,891,438	\$ 9,938,625	\$ 14,755,184	\$ 12,356,000	\$ 107,753,147
Total RSTP	\$ 15,434,617	\$ 10,659,171	\$ 11,509,973	\$ 4,555,534	\$ 8,150,511	\$ 7,820,114	\$ 11,433,297	\$ 69,563,217

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

District	UPC	Project Description	CMAQ or RSTP	Previous Funding	FY21	FY22	FY23	FY24	FY25	FY26	Grand Total
	T16031	Alexandria Transitway Enhancements	CMAQ	\$ 500,000	\$ 454,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 954,491
	T16031	Alexandria Transitway Enhancements	RSTP	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
	T16037	VRE Backlick Rd Station Platform Extension	CMAQ	\$ -	\$ 2,000,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 2,500,000
	T18094	VRE Woodbridge Platform Improvements	CMAQ	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 1,200,000	\$ -	\$ 3,200,000
	T19651	Alexandria West End Transitway Operations	CMAQ	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 3,000,000
	T19705	VRE Manassas Park Station Second Platform	CMAQ	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
	T21031	WMATA Replacement Buses (FY19-FY23)	CMAQ	\$ 4,258,023	\$ 5,406,142	\$ 5,535,665	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 18,699,830
	T21033	WMATA Replacement Buses (FY24-FY26)	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ 3,700,000	\$ 3,550,000	\$ 4,510,000	\$ 11,760,000
	T21240	Arlington Commuter Assistance Program	CMAQ	\$ 5,657,736	\$ 5,066,773	\$ 5,500,000	\$ 5,900,000	\$ 500,000	\$ -	\$ -	\$ 22,624,509
	T21240	Arlington Commuter Assistance Program	RSTP	\$ 10,798,264	\$ 1,109,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,908,244
	T21448	Fairfax Countywide Transit Stores	CMAQ	\$ 1,200,000	\$ 620,000	\$ 640,000	\$ 650,000	\$ 650,000	\$ 670,000	\$ -	\$ 4,430,000
	T21453	Alexandria Transit Store Funding	CMAQ	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 1,200,000
	T21457	PRTC Commuter Assistance Program	CMAQ	\$ 646,969	\$ 350,000	\$ 350,000	\$ 350,000	\$ 346,756	\$ 300,000	\$ -	\$ 2,343,725
	T21459	PRTC Omniride Bus Replacement	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 2,686,275	\$ 2,640,000	\$ 6,826,275
	T21999	Dash Technology Phase II	RSTP	\$ -	\$ -	\$ -	\$ 600,000	\$ 255,745	\$ -	\$ -	\$ 855,745
	T24210	Fairfax Countywide Transit Stores	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 690,000	\$ 690,000
	T24287	Arlington Commuter Assistance Program	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,707,128	\$ 5,605,000	\$ 11,312,128
	T24287	Arlington Commuter Assistance Program	RSTP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,142	\$ -	\$ 215,142
	113576/ T19632	DASH Technology	RSTP	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
	117573	Alexandria Fare Collection System Upgrades	RSTP	\$ -	\$ 100,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000
Richmond	T20113	GRTC (Richmond) Replacement CNG Rolling Stock	CMAQ	\$ 1,767,270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,767,270
	115818/ T22896	Cash for Carpool Incentive Program - Ridefinders	CMAQ	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000
Salem	T18675	GRTC Bus Replacement and Rebuild Program	RSTP	\$ 7,662,632	\$ 1,955,439	\$ 1,955,439	\$ 2,049,274	\$ -	\$ -	\$ -	\$ 13,622,784
			Total Cost	\$ 42,033,525	\$ 35,878,267	\$ 35,175,410	\$ 28,058,716	\$ 22,611,420	\$ 28,219,123	\$ 29,736,621	\$ 221,713,082

Virginia Shortline Railway Preservation and Development Program

Districts	Project Description	Applicant	Funding Source	Previous Allocations	FY21	FY22	FY23	FY24	FY25	FY26	Total Programmed		
Richmond 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	Rail Replacement -Tie Replacement Ballast, and Surfacing Public Crossings Rehab. Dillwyn Tie Replacement	Buckingham Branch Railroad Company Dillwyn - Buckingham Division		3,700,000									
				State Rail Preservation Funds	2,590,000	-	-	-	-	-	-	2,590,000	
				Public or Private Matching Funds	<u>1,110,000</u>	-	-	-	-	-	-	-	<u>1,110,000</u>
				Total	3,700,000	-	-	-	-	-	-	-	3,700,000
Lynchburg	Bridge and Track Upgrade	Buckingham Branch Railroad Company 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	5,600,000	-	700,000	700,000	-	-	-	7,000,000	
				Public or Private Matching Funds	<u>2,400,000</u>	-	<u>300,000</u>	<u>300,000</u>	-	-	-	-	<u>3,000,000</u>
				Total	8,000,000	-	1,000,000	1,000,000	-	-	-	-	10,000,000
Lynchburg	Buckingham Division Tie & Rail Replacement	Buckingham Branch Railroad Company		2,000,000									
				State Rail Preservation Funds	1,050,000	350,000	-	-	-	-	-	1,400,000	
				Public or Private Matching Funds	<u>450,000</u>	<u>150,000</u>	-	-	-	-	-	-	<u>600,000</u>
				Total	1,500,000	500,000	-	-	-	-	-	-	2,000,000
Richmond Culpeper Staunton	Bridge Upgrades on R&A Division (13)	Buckingham Branch Railroad Company		1,800,000									
				State Rail Preservation Funds	945,000	315,000	-	-	-	-	-	1,260,000	
				Public or Private Matching Funds	<u>405,000</u>	<u>135,000</u>	-	-	-	-	-	-	<u>540,000</u>
				Total	1,350,000	450,000	-	-	-	-	-	-	1,800,000
Culpeper Staunton	Tie Replacement Afton Tunnel - N. Mtn. Div.	Buckingham Branch Railroad Company		1,300,000									
				State Rail Preservation Funds	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	Switch Heater Replacement - N. Mtn. Div. Phase III	Buckingham Branch Railroad Company		700,000									
				State Rail Preservation Funds	490,000	-	-	-	-	-	-	490,000	
				Public or Private Matching Funds	<u>210,000</u>	-	-	-	-	-	-	-	<u>210,000</u>
				Total	700,000	-	-	-	-	-	-	-	700,000
Culpeper Staunton	Reduction of Ice Formation Afton Tunnel N. Mnt. Div.	Buckingham Branch Railroad Company		350,000									
				State Rail Preservation Funds	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

Virginia Shortline Railway Preservation and Development Program

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

Virginia Shortline Railway Preservation and Development Program

Districts	Project Description	Applicant	Funding Source	Previous Allocations	FY21	FY22	FY23	FY24	FY25	FY26	Total Programmed
Hampton Roads	Track Infrastructure Rehab Improvement Project Bridge 16.4	Commonwealth Railway, Inc.		600,000							
			State Rail Preservation Funds	420,000	-	-	-	-	-	-	420,000
			Public or Private Matching Funds	<u>180,000</u>	-	-	-	-	-	-	<u>180,000</u>
			Total	600,000	-	-	-	-	-	-	600,000
Hampton Roads	BCR Phase III Upgrades	Delmarva Central Railroad		4,884,877							
			State Rail Preservation Funds	-	378,350	573,835	433,205	894,950	970,024	169,050	3,419,414
			Public or Private Matching Funds	-	<u>162,150</u>	<u>245,929</u>	<u>185,659</u>	<u>383,550</u>	<u>415,725</u>	<u>72,450</u>	<u>1,465,463</u>
			Total	-	540,500	819,764	618,864	1,278,500	1,385,749	241,500	4,884,877
Hampton Roads	North Berkley Yard Lead & Switches - Chesapeake & Norfolk	Norfolk Portsmouth Beltline		2,800,000							
			State Rail Preservation Funds	420,000	-	-	1,540,000	-	-	-	1,960,000
			Public or Private Matching Funds	<u>180,000</u>	-	-	<u>660,000</u>	-	-	-	<u>840,000</u>
			Total	600,000	-	-	2,200,000	-	-	-	2,800,000
Hampton Roads	Programmatic Small Bridge Priority Repairs -Chesapeake	Norfolk Portsmouth Beltline		650,000							
			State Rail Preservation Funds	140,000	-	140,000	-	175,000	-	-	455,000
			Public or Private Matching Funds	<u>60,000</u>	-	<u>60,000</u>	-	<u>75,000</u>	-	-	<u>195,000</u>
			Total	200,000	-	200,000	-	250,000	-	-	650,000
Hampton Roads	Wye Track - Chesapeake	Norfolk Portsmouth Beltline		240,000							
			State Rail Preservation Funds	168,000	-	-	-	-	-	-	168,000
			Public or Private Matching Funds	<u>72,000</u>	-	-	-	-	-	-	<u>72,000</u>
			Total	240,000	-	-	-	-	-	-	240,000
Hampton Roads	Southern Branch Rehabilitation - Chesapeake	Norfolk Portsmouth Beltline		3,400,000							
			State Rail Preservation Funds	-	1,225,000	350,000	-	805,000	-	-	2,380,000
			Public or Private Matching Funds	-	<u>525,000</u>	<u>150,000</u>	-	<u>345,000</u>	-	-	<u>1,020,000</u>
			Total	-	1,750,000	500,000	-	1,150,000	-	-	3,400,000
Hampton Roads	Rehabilitate Main Line Bridge Ties and West Approach - Chesapeake & Portsmouth	Norfolk Portsmouth Beltline		800,000							
			State Rail Preservation Funds	-	280,000	-	280,000	-	-	-	560,000
			Public or Private Matching Funds	-	<u>120,000</u>	-	<u>120,000</u>	-	-	-	<u>240,000</u>
			Total	-	400,000	-	400,000	-	-	-	800,000
Hampton Roads	Programmatic Tie Upgrades (Norfolk, Portsmouth, Chesapeake)	Norfolk Portsmouth Beltline		300,000							
			State Rail Preservation Funds	210,000	-	-	-	-	-	-	210,000
			Public or Private Matching Funds	<u>90,000</u>	-	-	-	-	-	-	<u>90,000</u>
			Total	300,000	-	-	-	-	-	-	300,000
Hampton Roads	Programmatic Main Line Bridge Upgrades	Norfolk Portsmouth Beltline		150,000							
			State Rail Preservation Funds	105,000	-	-	-	-	-	-	105,000
			Public or Private Matching Funds	<u>45,000</u>	-	-	-	-	-	-	<u>45,000</u>
			Total	150,000	-	-	-	-	-	-	150,000
Hampton Roads	Programmatic Main Line Bridge Upgrades	Norfolk & Portsmouth Belt Line Railroad		1,500,000							
			State Rail Preservation Funds	-	175,000	175,000	175,000	175,000	175,000	175,000	1,050,000
			Public or Private Matching Funds	-	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>450,000</u>
			Total	-	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Hampton Roads	Six-Year Track Improvement & Upgrade	North Carolina & Virginia RR		1,423,882							
			State Rail Preservation Funds	789,160	206,322	-	-	-	-	-	995,482
			Public or Private Matching Funds	<u>339,977</u>	<u>88,423</u>	-	-	-	-	-	<u>428,400</u>
			Total	1,129,137	294,745	-	-	-	-	-	1,423,882

Virginia Shortline Railway Preservation and Development Program

Districts	Project Description	Applicant	Funding Source	Previous Allocations	FY21	FY22	FY23	FY24	FY25	FY26	Total Programmed
Staunton	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	Tie / Rail Replacement, Surfacing, Crossing	Winchester and Western Railroad Company		4,134,651							
			State Rail Preservation Funds	2,894,256	-	-	-	-	-	-	2,894,256
			Public or Private Matching Funds	<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 and Western Railroad Company		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	Replace Winchester Interchange and Siding Turnout	Winchester and Western Railroad Company		360,000							
			State Rail Preservation Funds	252,000	-	-	-	-	-	-	252,000
			Public or Private Matching Funds	<u>108,000</u>	-	-	-	-	-	-	<u>108,000</u>
			Total	360,000	-	-	-	-	-	-	360,000
Staunton	Unimin Plant Crossing Road Approaches and Culvert Rehabilitation	Winchestern & Western Railroad		270,036							
			State Rail Preservation Funds	-	189,025	-	-	-	-	-	189,025
			Public or Private Matching Funds	-	<u>81,011</u>	-	-	-	-	-	<u>81,011</u>
			Total	-	270,036	-	-	-	-	-	270,036
Staunton	Brucetown Road Crossing Rehabilitation	Winchester & Western Railroad		140,019							
			State Rail Preservation Funds	-	98,013	-	-	-	-	-	98,013
			Public or Private Matching Funds	-	<u>42,006</u>	-	-	-	-	-	<u>42,006</u>
			Total	-	140,019	-	-	-	-	-	140,019
Total Six-Year Cost of RPF Projects				\$ 59,379,170	\$ 7,910,187	\$ 10,878,031	\$ 10,329,317	\$ 7,982,227	\$ 3,635,749	\$ 491,500	\$ 100,606,181

Virginia Rail Planning and Statewide Initiatives

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

Total Rail Planning and Statewide Initiatives \$ 58,985,780 \$ 1,225,000 \$ 1,175,000 \$ 900,000 \$ 900,000 \$ 1,100,000 \$ 1,100,000 \$ 65,385,780

Virginia Freight Rail Program

Districts	Project Description	Applicant	Funding Source	Previous Allocations	FY21	FY22	FY23	FY24	FY25	FY26	Total Programmed	
Bristol, Salem, Staunton	Clark Siding	Norfolk Southern Railway	CRF	5,460,000	-	-	-	-	-	-	5,460,000	
			Local / Private	2,340,000	-	-	-	-	-	-	2,340,000	
			Subtotal	7,800,000	-	-	-	-	-	-	-	7,800,000
Bristol, Salem, Staunton	Montgomery Tunnel	Norfolk Southern Railway	CRF	3,570,000	-	-	-	-	-	-	3,570,000	
			Local / Private	1,530,000	-	-	-	-	-	-	1,530,000	
			Subtotal	5,100,000	-	-	-	-	-	-	-	5,100,000
Bristol, Salem, Staunton	Glade Spring Siding	Norfolk Southern Railway	CRF	4,620,000	-	-	-	-	-	-	4,620,000	
			Local / Private	1,980,000	-	-	-	-	-	-	1,980,000	
			Subtotal	6,600,000	-	-	-	-	-	-	-	6,600,000
Salem, Bristol	Planning Study - Extension South of Roanoke	DRPT/Norfolk Southern Railway	CRF	350,000	-	-	-	-	-	-	350,000	
Hampton Roads	NIT Central Rail Yard Expansion	Virginia Port Authority	CRF	10,583,020	3,075,000	1,675,000	1,400,000	-	-	-	16,733,020	
			Local / Private	4,535,580	1,425,000	725,000	700,000	-	-	-	7,385,580	
			Subtotal	15,118,600	4,500,000	2,400,000	2,100,000	-	-	-	-	24,118,600
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	6,153,273	862,582	700,000	-	-	-	-	7,715,855	
			Local / Private	2,637,117	369,678	300,000	-	-	-	-	3,306,795	
			Subtotal	8,790,390	1,232,260	1,000,000	-	-	-	-	-	11,022,650
Hampton Roads	Shoulders Hill Road Siding	Commonwealth Railway	CRF	3,247,049	462,951	-	-	-	-	-	3,710,000	
			Local / Private	1,391,593	198,408	-	-	-	-	-	-	1,590,001
			Subtotal	4,638,642	661,359	-	-	-	-	-	-	5,300,001
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
Fredericksburg, Richmond	Richmond to West Point F-Line Clearances	Norfolk Southern Railway	CRF	1,750,000	-	-	-	-	-	-	1,750,000	
			Local / Private	750,000	-	-	-	-	-	-	-	750,000
			Subtotal	2,500,000	-	-	-	-	-	-	-	2,500,000

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

Transforming Rail in Virginia

Districts	Project Description	Applicant	Funding Source	Previous Allocations	FY21	FY22	FY23	FY24	FY25	FY26	Total Programmed
Nova, Fredericksburg, Richmond	Transforming Rail in Virginia		PTF AG	-	32,700,000	32,700,000	32,700,000	32,620,919	-	-	205,413,541
			PTF Excess	74,692,622	53,067,939	18,625,156	21,125,564	7,770,127	26,220,000	30,875,000	157,683,786
			I-66 Tolls/Financing	-	4,462,012	6,443,023	22,091,051	24,366,868	613,935,420	29,360,934	700,659,308
			Total	-	57,529,951	25,068,179	43,216,615	32,136,995	640,155,420	60,235,934	1,063,756,635

Rail Fund Summary

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