

**Commonwealth Transportation Board
FY 2010 Rail and Public Transportation Improvement Program**

FY 2010 Estimated Revenues, Carryovers, and Adjustments

Mass Transit Trust Fund Estimated Revenues and Adjustments

MTTF Estimated Revenue for Mass Transit Account:	122,969,373
TTF Estimated Interest for Mass Transit Account:	1,200,000
Adjustment for DRPT Project Management (2.3%):	(2,841,521)
Adjustment for Indirect Charges and Basis Points:	(624,949)
	<u>120,702,903</u>

Other State and Federal Estimated Revenues

State Funds

Recordation Tax for Transit Operating:	23,600,000
Adjustment for DRPT Project Management (2.3%):	(542,800)
Mass Transit Capital Fund (Bond Funds):	32,666,610
IM Funds Converted to STP:	17,840,830
Highway Maintenance and Operating Funds:	541,395
Transportation Efficiency Improvement Fund:	4,000,000
Rail Enhancement Fund (Including Interest):	24,157,000
Adjustment for DRPT Project Management (2.3%):	(555,611)
Rail Bond Funds:	12,900,000
Commonwealth Transportation Funds:	5,400,000
Rail Preservation Fund (Including Interest):	3,287,000
Adjustment for DRPT Project Management (2.3%):	(75,601)
	<u>123,218,823</u>

Federal Funds

Flexible STP Funds carried forward from prior FY:	2,039,514
Flexible STP Funds for Transit (7%):	13,694,051
Equity Bonus Funds for Transit (13%):	10,097,440
Safetee-Lu Earmarks:	4,114,000
Federal Transit Act Section 5307 Program (Gov. Apport.) Appropriation (FY09):	10,726,306
Federal Transit Act Section 5311& RTAP Program Appropriation (FY09):	12,591,079
Federal Transit Act Section 5303 Program Appropriation (FY09):	2,124,743
Federal Transit Act Section 5304 Program Appropriation (FY09):	467,482
Federal Transit Act Section 5310 Program Appropriation (FY09):	3,037,891
Federal Transit Jobs Access and Reverse Commute (JARC) Urban Appropriation (FY09):	780,800
Federal Transit Jobs Access and Reverse Commute (JARC) Rural Appropriation (FY09):	858,662
Federal Transit New Freedom Urban Appropriation (FY09):	461,849
Federal Transit New Freedom Rural Appropriation (FY09):	568,936
	<u>61,562,753</u>

Total FY 2010 Estimated Revenues, Carryovers, and Adjustments

305,484,479

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

	FY10	FY11	FY012	FY13	FY14	FY15	Total
Mass Transit Trust Fund:							
Oper Assistance Allocations Subprogram (74.5%):	88,067,413	90,037,435	93,317,470	97,387,858	101,192,811	105,114,362	575,117,349
Capital Assistance Subprogram (25.0%):	29,550,727	30,624,979	31,740,638	33,125,122	34,419,325	35,753,185	195,213,976
Special Projects Subprogram (.5%):	584,763	1,837,498	1,904,438	1,987,507	2,065,159	2,145,192	10,524,557
Paratransit Assistance Program (From MTF):	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	15,000,000
Total Mass Transit Trust Fund Allocation:	<u>120,702,903</u>	<u>124,999,912</u>	<u>129,462,546</u>	<u>135,000,487</u>	<u>140,177,295</u>	<u>145,512,739</u>	<u>795,855,882</u>
Recordation Tax for Transit Operating:	23,057,200	23,057,200	23,057,200	23,057,200	23,057,200	23,057,200	138,343,200
Mass Transit Capital Fund (Bond Funds):	32,666,610	90,000,000	110,000,000	80,000,000	80,000,000	30,000,000	422,666,610
Dulles Extension - IM Funds Converted to STP:	17,840,830	21,281,890	6,500,001	-	-	-	45,622,721
WMATC Support:	275,800	283,400	291,200	299,200	307,200	315,600	1,772,400
State Match to FTA Section 5303 Program:	265,595	269,579	273,623	277,727	281,893	286,121	1,654,538
Transportation Efficiency Improvement Fund (TEIF):	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	24,000,000
Rail Enhancement Fund (Including Interest):	23,601,389	24,900,799	25,304,300	25,706,824	26,029,234	26,351,644	151,894,190
Rail Bond Funds:	12,900,000	8,600,000	12,900,000	6,450,000	6,450,000	6,450,000	53,750,000
Commonwealth Transportation Funds:	5,400,000	5,700,000	6,100,000	-	-	-	17,200,000
Rail Preservation Fund (Including Interest):	3,211,399	3,211,399	3,211,399	3,211,399	3,211,399	3,211,399	19,268,394
Flexible STP Funds carried forward from prior FY:	2,039,514	-	-	-	-	-	2,039,514
Flexible STP Funds for Transit (7%):	13,694,051	14,237,492	14,325,041	14,413,128	14,501,757	14,590,931	85,762,400
Equity Bonus Funds for Transit (13%):	10,097,440	10,608,133	10,673,364	10,738,997	10,805,033	10,871,475	63,794,442
Safetee-Lu Earmarks:	4,114,000	-	-	-	-	-	4,114,000
FTA State Administered Program Funds:	31,617,748	32,250,000	32,895,000	33,553,000	34,224,000	34,908,000	199,447,748
	<u>305,484,479</u>	<u>363,399,804</u>	<u>378,993,674</u>	<u>336,707,962</u>	<u>343,045,011</u>	<u>299,555,109</u>	<u>2,027,186,039</u>

Public Transportation FY10 Grants By Construction District Summaries

Operating Expenses*	Total Expenses	Total		Flexible	State Mass	Mass	Other State	Local Funds
		Revenues	Federal Funds	STP/Equity Bonus	Transit Funds	Transit Capital	Funds	
Bristol	5,613,382	240,000	2,626,650	0	941,715	0	3,557	1,801,460
Culpeper	12,669,380	1,084,988	4,144,064	0	2,002,407	0	8,782	5,429,139
Fredericksburg	7,266,827	338,600	2,690,398	0	925,377	0	8,782	3,303,670
Hampton Roads	87,318,442	21,833,199	25,507,245	0	12,928,764	0	1,985,105	25,064,129
Lynchburg	9,708,314	1,488,300	2,869,790	0	1,399,804	0	17,564	3,932,856
Northern Virginia	538,988,864	263,020,396	16,222,992	0	81,015,986	0	216,011	178,513,479
Richmond	52,351,075	21,564,325	6,921,367	0	8,778,868	0	1,388,630	13,697,885
Salem	13,970,708	4,710,389	4,562,575	0	2,199,956	0	17,564	2,480,224
Staunton	6,302,797	1,502,200	2,430,857	0	931,736	0	165,673	1,272,331
Total:	734,189,789	315,782,397	67,975,938	0	111,124,613	0	3,811,668	235,495,173

* Includes MPO Planning Projects and Job Access and Reverse Commute (JARC) Operating Projects

Capital Projects	Total Expenses	Total		Flexible	State Mass	Mass	Other State	Local Funds
		Revenues	Federal Funds	STP/Equity Bonus	Transit Funds	Transit Capital	Funds	
Bristol	1,080,490	0	419,792	0	612,000	38,958	0	9,740
Culpeper	2,322,522	0	1,472,042	0	809,080	33,120	0	8,280
Fredericksburg	1,313,888	0	1,130,490	0	0	0	183,398	0
Hampton Roads	33,441,274	0	12,500,595	14,126,422	500,500	4,707,315	280,113	1,326,329
Lynchburg	9,075,788	0	8,336,130	0	0	6,240	731,858	1,560
Northern Virginia**	205,781,651	0	120,379,486	7,813,600	28,687,076	25,821,020	1,632,740	21,447,729
Richmond	19,024,685	0	15,011,748	208,000	23,100	1,626,575	1,741,718	413,544
Salem	8,162,539	0	5,568,838	1,932,512	102,767	392,582	67,694	98,146
Staunton	1,976,500	0	1,721,500	204,000	0	40,800	0	10,200
Total:	282,179,337	0	166,540,621	24,284,534	30,734,523	32,666,610	4,637,521	23,315,528

** Includes JARC Capital Project

Human Service Transportation Projects (5310, New Freedom, and Senior Transportation)	Total Expenses	Total		Flexible	State Mass	Mass	Other State	Local Funds
		Revenues	Federal Funds	STP/Equity Bonus	Transit Funds	Transit Capital	Funds	
Bristol	492,900	0	347,337	0	104,848	0	0	40,715
Culpeper	570,387	0	434,210	0	87,702	0	0	48,475
Fredericksburg	483,009	0	361,504	0	63,430	0	0	58,075
Hampton Roads	704,000	0	563,200	0	0	0	0	140,800
Lynchburg	475,158	0	355,916	0	35,000	0	0	84,242
Northern Virginia	300,000	0	240,000	0	0	0	0	60,000
Richmond	651,491	0	567,491	0	0	0	0	84,000
Salem	721,416	0	547,108	0	52,423	0	0	121,885
Staunton	606,400	0	421,200	0	104,840	0	0	80,360
Total:	5,004,761	0	3,837,966	0	448,243	0	0	718,552

TDM & TEIF Projects	Total Expenses	Total		Flexible	State TEIF	Mass	Other State	Local Funds
		Revenues	Federal Funds	STP/Equity Bonus	Funds	Transit Capital	Funds	
Bristol	0	0	0	0	0	0	0	0
Culpeper	281,500	0	0	0	225,200	0	0	56,300
Fredericksburg	567,254	0	0	0	453,803	0	0	113,451
Hampton Roads	0	0	0	0	0	0	0	0
Lynchburg	0	0	0	0	0	0	0	0
Northern Virginia	7,984,600	1,507,850	3,700,000	0	2,221,400	0	0	555,350
Richmond	1,579,968	0	0	0	1,579,968	0	0	0
Salem	158,049	0	0	0	126,439	0	0	31,610
Staunton	198,000	0	0	0	158,400	0	0	39,600
Total:	10,769,371	1,507,850	3,700,000	0	4,765,210	0	0	796,311

Special Projects	Total Expenses	Total		Flexible	State Mass	Mass	Other State	Local Funds
		Revenues	Federal Funds	STP/Equity Bonus	Transit Funds	Transit Capital	Funds	
Bristol	0	0	0	0	0	0	0	0
Culpeper	230,700	0	0	0	219,165	0	0	11,535
Fredericksburg	0	0	0	0	0	0	0	0
Hampton Roads	0	0	0	0	0	0	0	0
Lynchburg	40,000	0	0	0	38,000	0	0	2,000
Northern Virginia	100,000	0	0	0	95,000	0	0	5,000
Richmond	1,174,128	0	873,142	0	79,565	0	0	221,421
Salem	4,500	0	0	0	4,275	0	0	225
Staunton	0	0	0	0	0	0	0	0
Total:	1,549,328	0	873,142	0	436,005	0	0	240,181

All Projects	Total Expenses	Total		Flexible	State Transit &	Mass	Other State	Local Funds
		Revenues	Federal Funds	STP/Equity Bonus	TEIF Funds	Transit Capital	Funds	
Bristol	7,186,772	240,000	3,393,779	0	1,658,563	38,958	3,557	1,851,915
Culpeper	16,074,489	1,084,988	6,050,316	0	3,343,554	33,120	8,782	5,553,729
Fredericksburg	9,630,978	338,600	4,182,392	0	1,442,610	0	192,180	3,475,196
Hampton Roads	121,463,716	21,833,199	38,571,040	14,126,422	13,429,264	4,707,315	2,265,218	26,531,258
Lynchburg	19,299,260	1,488,300	11,561,836	0	1,472,804	6,240	749,422	4,020,658
Northern Virginia	753,155,115	264,528,246	140,542,478	7,813,600	112,019,462	25,821,020	1,848,751	200,581,558
Richmond	74,781,347	21,564,325	23,373,748	208,000	10,461,501	1,626,575	3,130,348	14,416,850
Salem	23,017,212	4,710,389	10,678,521	1,932,512	2,485,860	392,582	85,258	2,732,090
Staunton	9,083,697	1,502,200	4,573,557	204,000	1,194,976	40,800	165,673	1,402,491
Total:	1,033,692,586	317,290,247	242,927,667	24,284,534	147,508,594	32,666,610	8,449,189	260,565,744

Bristol District - FY10

AASC / Four County Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,834,772	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	60,000	Farebox & Other
Federal Aid	887,386	FTA Section 5311 Program
State Aid	293,507	Operating Assistance
Local Funds	593,879	Local General Funds
Total	1,834,772	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Vans	612,000	612,000	0	None
Total Expense	612,000			
Total Federal Funds	0			
Total State Funds	612,000			State MTF Paratransit Assistance
Local Assistance	0			

City of Bristol Virginia

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	569,338	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	31,000	Farebox & Other
Federal Aid	198,456	FTA Section 5307 Program
State Aid	93,795	Operating Assistance
Local Funds	246,087	Local General Funds
Total	569,338	

District Three Public Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,606,000	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	99,000	Farebox & Other
Federal Aid	753,500	FTA Section 5311 Program
State Aid	272,695	Operating Assistance
Local Funds	480,805	Local General Funds
Total	1,606,000	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Communication Systems	239,490	38,318	191,592	FTA 5311
Total Expense	239,490			
Total Federal Funds	191,592			
Total State Funds	38,318			
Local Assistance	9,580			

New Freedom Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Project Budget	165,915	
Federal Aid	48,875	FTA New Freedom Program - Operating
Federal Aid	54,532	FTA New Freedom Program - Mobility Management
State Funds	60,064	State MTF Paratransit Assistance
Local Funds	2,444	

Junction Center For Independent Living, Inc.

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
5 Pass. minivan with ramp	34,000	0	27,200	FTA 5310
Total Expense	34,000			
Total Federal Funds	27,200			
Local Assistance	6,800			

Mount Rogers Community Services Board

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
19 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
14 Pass. body on chassis w/ wheelchair lift (2)	100,000	0	80,000	FTA 5310
Total Expense	150,000			
Total Federal Funds	120,000			
Local Assistance	30,000			

Mountain Empire Older Citizens, Inc.

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,345,000	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	40,000	Farebox & Other
Federal Aid	652,500	FTA Section 5311 Program
State Aid	243,834	Operating Assistance
Local Funds	408,666	Local General Funds
Total	1,345,000	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Vans	225,000	0	225,000	ARRA FTA Funding
Purchase Misc Equipment	4,000	640	3,200	FTA 5311
5 Pass. minivan with ramp	34,000	6,800	27,200	New Freedom
Total Expense	263,000			
Total Federal Funds	255,400			
Total State Funds	7,440			
Local Assistance	160			

New Freedom Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<u>Project Budget</u>	142,985	
Federal Aid	29,430	FTA New Freedom Program - Operating
Federal Aid	40,100	FTA New Freedom Program - Mobility Management
Federal Aid	27,200	FTA New Freedom Program - Capital
State Funds	44,784	State MTF Paratransit Assistance
Local Funds	1,471	

Town of Bluefield-Graham Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	222,700	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	10,000	Farebox & Other
Federal Aid	106,350	FTA Section 5311 Program
State Aid	37,884	Operating Assistance
Local Funds	68,466	Local General Funds
Total	222,700	

Culpeper District - FY10

Charlottesville Transit Service

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	5,164,491	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	555,935	Farebox & Other
Federal Aid	1,463,110	FTA Section 5307 Program
State Aid	973,771	Operating Assistance
Local Funds	2,171,675	Local General Funds
Total	5,164,491	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Bus < 30-ft	1,179,270	0	1,179,270	ARRA FTA Funding
Purchase Spare Parts, ACM Items	77,182	0	77,182	ARRA FTA Funding
Purchase Passenger Shelters (Bus Shelters)	22,220	0	22,220	ARRA FTA Funding
Purchase Misc Equipment	6,925	0	6,925	ARRA FTA Funding
Purchase Bike Racks, ITS or Misc. Equipment	20,845	0	20,845	ARRA FTA Funding
ADA Bus Stop Improvements	50,000	10,000	40,000	New Freedom
Total Expense	1,356,442			
Total Federal Funds	1,346,442			
Total State Funds	10,000			
Local Assistance	0			

Special Projects Budget

<u>Special Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>IVR System</i>	80,000	
State Funds	76,000	State Demonstration Assistance Program
Local Assistance	4,000	

Jobs Access & Reverse Commute (JARC) Budget

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project Budget</i>	709,170	
Revenue	27,203	
Federal Funds	340,984	FTA JARC Program - Operating
Local Funds	340,983	

New Freedom Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project Budget</i>	50,000	
Federal Aid	40,000	FTA New Freedom Program - Capital
State Funds	10,000	State MTF Paratransit Assistance
Local Funds	0	

Greene County Transit, Inc.

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	560,556	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	47,000	Farebox & Other
Federal Aid	256,778	FTA Section 5311 Program
State Aid	85,044	Operating Assistance
Local Funds	171,734	Local General Funds
Total	560,556	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
5 Pass. minivan with ramp	34,000	6,800	27,200	New Freedom
Purchase Replacement Vans	45,000	45,000	0	None
Total Expense	79,000			
Total Federal Funds	27,200			
Total State Funds	51,800			
Local Assistance	0			

Greene County Transit, Inc. - cont'd

New Freedom Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project Budget</i>	34,000	
Federal Aid	27,200	FTA New Freedom Program - Capital
State Funds	6,800	State MTF Paratransit Assistance
Local Funds	0	

JAUNT, Inc.

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	5,013,782

<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	422,403	Farebox & Other
Federal Aid	1,462,380	FTA Section 5311 Program
State Aid	726,759	Operating Assistance
Local Funds	2,402,240	Local General Funds
Total	5,013,782	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Vans	420,700	420,700	0	None
Purchase Replacement Vans	343,380	343,380	0	None
Purchase ADP Hardware	12,000	1,920	9,600	FTA 5311
Purchase ADP Software	59,400	9,504	47,520	FTA 5311
Purchase ADP Software	135,600	21,696	108,480	FTA 5311
Total Expense	971,080			
Total Federal Funds	165,600			
Total State Funds	797,200			
Local Assistance	8,280			

Special Projects Budget

<u>Special Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>SAFETY AND SECURITY</i>	150,700	
State Funds	143,165	State Demonstration Assistance Program
Local Assistance	7,535	

New Freedom Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project Budget</i>	87,857	
Federal Aid	70,286	FTA New Freedom Program - Mobility Management
State Funds	17,571	State MTF Paratransit Assistance
Local Funds	0	

Senior Transportation Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project Budget</i>	10,000	
State Funds	9,500	State MTF Paratransit Assistance
Local Funds	500	

Rappahannock-Rapidan CSB-AAA

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
5 Pass. minivan with ramp	34,000	0	27,200	FTA 5310
14 Pass. body on chassis w/ wheelchair lift (4)	200,000	0	160,000	FTA 5310
Total Expense	234,000			
Total Federal Funds	187,200			
Local Assistance	46,800			

Rappahannock-Rapidan Regional Commission

TDM Program Budget

<u>TDM Program Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Rideshare Administration</i>	110,000	
State Funds	88,000	State TEIF Program
Local Assistance	22,000	

New Freedom Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project Budget</i>	154,530	
Federal Aid	23,500	FTA New Freedom Program - Operating
Federal Aid	86,024	FTA New Freedom Program - Mobility Management
State Funds	43,831	State MTF Paratransit Assistance
Local Funds	1,175	

Thomas Jefferson Planning District Commission

TDM Program Budget

<u>TDM Program Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Rideshare Administration</i>	171,500	
State Funds	137,200	State TEIF Program
Local Assistance	34,300	

Virginia Regional Transit - Culpeper CTB District

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,133,563	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	32,447	Farebox & Other
Federal Aid	550,558	FTA Section 5311 Program
State Aid	216,833	Operating Assistance
Local Funds	333,725	Local General Funds
Total	<u>1,133,563</u>	

Fredericksburg District - FY10

Bay Aging

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,962,000	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	191,100	Farebox & Other
Federal Aid	885,450	FTA Section 5311 Program
State Aid	331,380	Operating Assistance
Local Funds	554,070	Local General Funds
Total	1,962,000	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Vans	396,900	0	396,900	ARRA FTA Funding
Multimodal Facility SAFETEA-LU 68	916,988	183,398	733,590	FTA 5309 / 2010
Total Expense	1,313,888			
Total Federal Funds	1,130,490			
Total State Funds	183,398			
Local Assistance	0			

New Freedom Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project Budget</i>	120,000	
Federal Aid	22,500	FTA New Freedom Program - Operating
Federal Aid	60,000	FTA New Freedom Program - Mobility Management
State Funds	36,375	State MTF Paratransit Assistance
Local Funds	1,125	

Bay Aging/Colonial Beach Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	130,388	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	10,000	Farebox & Other
Federal Aid	60,194	FTA Section 5311 Program
State Aid	23,509	Operating Assistance
Local Funds	36,685	Local General Funds
Total	130,388	

FRED - Caroline County

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	262,463	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	2,055	Farebox & Other
Federal Aid	130,204	FTA Section 5311 Program
State Aid	32,301	Operating Assistance
Local Funds	97,903	Local General Funds
Total	262,463	

FRED - King George

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	381,007	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	5,725	Farebox & Other
Federal Aid	187,641	FTA Section 5311 Program
State Aid	52,690	Operating Assistance
Local Funds	134,951	Local General Funds
Total	381,007	

Fredericksburg Regional Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	4,443,151	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	129,720	Farebox & Other
Federal Aid	958,132	FTA Section 5307 Program
State Aid	398,523	CMAQ Program
State Funds	485,497	Operating Assistance
Local Funds	2,471,279	Local General Funds
Total	4,443,151	

GWRideConnect

TDM Program Budget

<u>TDM Program Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Rideshare Administration</i>	444,754	
State Funds	355,803	State TEIF Program
Local Assistance	88,951	

Middle Peninsula Planning District Commission

TDM Program Budget

<u>TDM Program Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Rideshare Administration</i>	62,500	
State Funds	50,000	State TEIF Program
Local Assistance	12,500	

Northern Neck Planning District Commission

TDM Program Budget

<u>TDM Program Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Rideshare Administration</i>	60,000	
State Funds	48,000	State TEIF Program
Local Assistance	12,000	

Rappahannock Area Agency On Aging

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 (4)	200,000	0	160,000	FTA 5310
9 Pass. raised roof with lift (2)	80,000	0	64,000	FTA 5310
Total Expense	280,000			
Total Federal Funds	224,000			
Local Assistance	56,000			

Rappahannock Area Community Services Board

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	45,000	9,000	36,000	New Freedom
Total Expense	45,000			
Total Federal Funds	36,000			
Total State Funds	9,000			
Local Assistance	0			

New Freedom Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project Budget</i>	83,009	
Federal Aid	19,004	FTA New Freedom Program - Operating
Federal Aid	36,000	FTA New Freedom Program - Capital
State Funds	27,055	State MTF Paratransit Assistance
Local Funds	950	

Hampton Roads District - FY10

Arc of the Virginia Peninsula, Inc.

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

Chesapeake Service Systems

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
9 Pass. raised roof with lift	40,000	0	32,000	FTA 5310
Total Expense	40,000			
Total Federal Funds	32,000			
Local Assistance	8,000			

Eastern Shore Community Services Board

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
15 Pass. body on chassis w/ wheelchair lift (2)	100,000	0	80,000	FTA 5310
Total Expense	100,000			
Total Federal Funds	80,000			
Local Assistance	20,000			

ESAAA/CAA

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
9 Pass. raised roof with lift (2)	80,000	0	64,000	FTA 5310
Total Expense	80,000			
Total Federal Funds	64,000			
Local Assistance	16,000			

Hampton-Newport News Community Services Board

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)	150,000	0	120,000	FTA 5310
Total Expense	150,000			
Total Federal Funds	120,000			
Local Assistance	30,000			

Hampton Roads Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	78,520,661	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	19,453,128	Farebox & Other
Federal Aid	20,155,433	FTA Section 5307 Program
Federal Aid	2,051,514	CMAQ Program
State Aid	11,915,491	Operating Assistance
State Aid	1,232,555	Other State Aid
Local Funds	23,712,540	Local General Funds
Total	78,520,661	

Hampton Roads Transit - cont'd**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Bus Construction Maintenance Facility SL 354	493,763	98,753	395,010	FTA 5309 / 2010
Bus Construction Maintenance Facility SL 391	564,300	112,860	451,440	FTA 5309 / 2010
Bus Construction Maintenance Facility SL 535	342,500	68,500	274,000	FTA 5309 / 2010
Norfolk Light Rail Project	10,784,941	1,725,591	8,627,953	Flexible STP / 2010
Purchase Replacement Bus < 30-ft	6,598,085	1,055,693	5,278,469	Flexible STP / 2010
Purchase Replacement Vans	261,525	41,844	209,220	FTA 5307 / 2009
Lease Buses	2,325,000	358,050	1,860,000	FTA 5307 / 2009
Purchase Surveillance / Security Equipment	226,348	36,216	181,078	FTA 5307 / 2009
Bus Construction Admin/Maint Facility	226,348	36,216	181,078	FTA 5307 / 2009
Bus Construction Admin/Maint Facility	3,375,000	540,000	2,700,000	FTA 5309 / 2008
Bus Construction Admin/Maint Facility	1,689,285	270,286	1,351,427	FTA 5309 / 2005
Bus Construction Admin/Maint Facility	4,021,875	643,500	3,217,500	FTA 5309 / 2006
Purchase Communication Systems	35,651	5,704	28,521	FTA 5307 / 2009
Purchase Communication Systems	15,693	2,511	12,554	FTA 5307 / 2009
Rehabilitate Ferry Boats	77,319	12,371	61,855	FTA 5307 / 2009
ADP Software	794,473	127,116	635,578	FTA 5307 / 2009
Total Expense	31,832,106			
Total Federal Funds	25,465,683			
Total State Funds	5,135,211			
Local Assistance	1,231,212			

Peninsula Agency on Aging**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
10 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
Total Expense	50,000			
Total Federal Funds	40,000			
Local Assistance	10,000			

Portco Inc**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
15 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
Total Expense	50,000			
Total Federal Funds	40,000			
Local Assistance	10,000			

Senior Services**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
15 Pass. body on chassis w/ wheelchair lift (2)	100,000	0	80,000	FTA 5310
5 Pass. minivan with ramp	34,000	0	27,200	FTA 5310
Total Expense	134,000			
Total Federal Funds	107,200			
Local Assistance	26,800			

STAR Transit**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	579,397	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	53,925	Farebox & Other
Federal Aid	262,736	FTA Section 5311 Program
State Funds	93,408	Operating Assistance
Local Funds	169,328	Local General Funds
Total	579,397	

STAR Transit - cont'd**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Vans	110,000	0	110,000	ARRA FTA Funding
Purchase Shop Equipment	7,500	1,200	6,000	FTA 5311
Purchase Surveillance / Security Equipment	7,500	1,200	6,000	FTA 5311
Purchase Misc Equipment	5,000	800	4,000	FTA 5311
Total Expense	130,000			
Total Federal Funds	126,000			
Total State Funds	3,200			
Local Assistance	800			

Town of Chincoteague**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	75,400	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	7,500	Farebox & Other
Federal Aid	33,950	FTA Section 5311 Program
State Funds	13,489	Operating Assistance
Local Funds	20,461	Local General Funds
Total	75,400	

Western Tidewater Community Service Board**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
19 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
Total Expense	50,000			
Total Federal Funds	40,000			
Local Assistance	10,000			

Williamsburg Area Transit Authority**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	7,479,154	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	2,318,646	Farebox & Other
Federal Aid	656,879	FTA Section 5307 Program
Federal Aid	125,000	FTA Section 5311 Program
Federal Aid	1,690,669	CMAQ Program
State Aid	906,376	Operating Assistance
State Aid	686,167	Other State Aid
Local Funds	1,095,417	Local General Funds
Total	7,479,154	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Spare Parts, ACM Items	50,000	8,000	40,000	Flexible STP / 2010
Purchase Route Signage (Bus Stop Signs)	30,000	4,800	24,000	Flexible STP / 2010
Purchase Misc Equipment	1,019,168	163,067	815,334	FTA 5309 / 2010
Lease of Bus Related Facilities	50,000	38,500	0	None
Lease of Bus Related Facilities	60,000	46,200	0	None
Lease of Bus Related Facilities	75,000	57,750	0	None
Engine Assembly, Spare Parts, ACM	70,000	11,200	56,000	Flexible STP / 2010
Engine Assembly, Spare Parts, ACM	40,000	6,400	32,000	Flexible STP / 2010
ADP Hardware	35,000	5,600	28,000	Flexible STP / 2010
ADP Software	50,000	8,000	40,000	Flexible STP / 2010
Total Expense	1,479,168			
Total Federal Funds	1,035,334			
Total State Funds	349,517			
Local Assistance	94,317			

Lynchburg District - FY10

Blackstone Area Bus / Piedmont Area Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	166,000	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	5,250	Farebox & Other
Federal Aid	80,375	FTA Section 5311 Program
State Aid	25,447	Operating Assistance
Local Funds	54,928	Local General Funds
Total	166,000	

Central VA Area Agency on Aging

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
5 Pass. minivan with ramp (2)	68,000	0	54,400	FTA 5310
Total Expense	68,000			
Total Federal Funds	54,400			
Local Assistance	13,600			

New Freedom Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project Budget</i>	52,632	
Federal Aid	26,316	FTA New Freedom Program - Operating
State Funds	25,000	State MTF Paratransit Assistance
Local Funds	1,316	

Senior Transportation Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project Budget</i>	10,526	
State Funds	10,000	State MTF Paratransit Assistance
Local Funds	526	

Danville Transit System

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,369,244	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	264,540	Farebox & Other
Federal Aid	508,748	FTA Section 5307 Program
State Aid	199,873	Operating Assistance
Local Funds	396,083	Local General Funds
Total	1,369,244	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Bus 30-ft	104,000	0	104,000	ARRA FTA Funding
Purchase Replacement Bus < 30-ft	92,000	0	92,000	ARRA FTA Funding
Purchase Route Signage (Bus Stop Signs)	1,000	0	1,000	ARRA FTA Funding
Purchase Misc Equipment	3,000	0	3,000	ARRA FTA Funding
Total Expense	200,000			
Total Federal Funds	200,000			
Total State Funds	0			
Local Assistance	0			

Special Projects Budget

<u>Special Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Security improvements for admin & maintenance facility</i>	40,000	
State Funds	38,000	State Demonstration Assistance Program
Local Assistance	2,000	

Danville-Pittsylvania Community Services

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
15 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
5 Pass. minivan with ramp	34,000	0	27,200	FTA 5310
Total Expense	84,000			
Total Federal Funds	67,200			
Local Assistance	16,800			

Farmville Area Bus

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	639,000	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	29,000	Farebox & Other
Federal Aid	305,000	FTA Section 5311 Program
State Aid	102,249	Operating Assistance
Local Funds	202,751	Local General Funds
Total	639,000	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Surveillance / Security Equipment	10,000	1,600	8,000	FTA 5311
Purchase Support Vehicles	29,000	4,640	23,200	FTA 5311
Total Expense	39,000			
Total Federal Funds	31,200			
Total State Funds	6,240			
Local Assistance	1,560			

Greater Lynchburg Transit Company

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	7,198,358	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	1,158,990	Farebox & Other
Federal Aid	1,770,381	FTA Section 5307 Program
State Aid	1,048,426	Operating Assistance
Local Funds	3,220,561	Local General Funds
Total	7,198,358	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Expansion Bus 40-ft SL 511	1,857,000	371,400	1,485,600	FTA 5309 / 2010
Purchase Expansion Bus < 30-ft SL 511	322,288	64,458	257,830	FTA 5309 / 2010
Purchase Passenger Shelters (Bus Shelters)	200,000	0	200,000	ARRA FTA Funding
Purchase Shop Equipment	13,500	0	13,500	ARRA FTA Funding
ADP Hardware	50,000	0	50,000	ARRA FTA Funding
ADP Software	450,000	0	450,000	ARRA FTA Funding
Purchase Replacement Bus 30-ft	4,298,000	0	4,298,000	ARRA FTA Funding
Purchase Support Vehicles	60,000	0	60,000	ARRA FTA Funding
Bus Construction Admin Building SL 511	1,480,000	296,000	1,184,000	FTA 5309 / 2010
Engine Assembly, Spare Parts, ACM	106,000	0	106,000	ARRA FTA Funding
Total Expense	8,836,788			
Total Federal Funds	8,104,930			
Total State Funds	731,858			
Local Assistance	0			

JAUNT Buckingham

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	84,876	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	21,720	Farebox & Other
Federal Aid	31,578	FTA Section 5311 Program
State Aid	11,105	Operating Assistance
Local Funds	20,473	Local General Funds
Total	84,876	

Lake Area Bus / Halifax Area Rural Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	75,200	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	8,800	Farebox & Other
Federal Aid	33,200	FTA Section 5311 Program
State Aid	12,704	Operating Assistance
Local Funds	20,496	Local General Funds
Total	<u>75,200</u>	

Southside Community Services Board

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
9 Pass. raised roof with lift (2)	80,000	0	64,000	FTA 5310
Total Expense	80,000			
Total Federal Funds	64,000			
Local Assistance	16,000			

STEPS, Inc.

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 (2)	100,000	0	80,000	FTA 5310
Total Expense	100,000			
Total Federal Funds	80,000			
Local Assistance	20,000			

The Arc Of Central Virginia

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
9 Pass. raised roof with lift (2)	80,000	0	64,000	FTA 5310
Total Expense	80,000			
Total Federal Funds	64,000			
Local Assistance	16,000			

Northern Virginia District - FY10

Alexandria Transit Company

TDM Program Budget

<u>TDM Program Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Rideshare Administration</i>	285,300	
State Funds	228,240	State TEIF Program
Local Assistance	57,060	

Special Projects Budget

<u>Special Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>ATC Surveillance Camera System</i>	50,000	
State Funds	47,500	State Demonstration Assistance Program
Local Assistance	2,500	

<u>Special Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>ATC Transit Internship Program</i>	50,000	
State Funds	47,500	State Training & Intern Assistance Program
Local Assistance	2,500	

Arlington County

TDM Program Budget

<u>TDM Program Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Rideshare Administration</i>	6,082,850	
Revenues	1,507,850	
Federal Funds	3,700,000	CMAQ Program
State Funds	700,000	State TEIF Program
Local Assistance	175,000	

TEIF Project Budget

<u>TEIF Project Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Personalized/Individualized Transportation Marketing</i>	250,000	
State Funds	200,000	State TEIF Program
Local Assistance	50,000	

DATA

TDM Program Budget

<u>TDM Program Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Rideshare Administration</i>	110,000	
State Funds	88,000	State TEIF Program
Local Assistance	22,000	

ECHO.INC

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
15 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
Total Expense	50,000			
Total Federal Funds	40,000			
Local Assistance	10,000			

Fairfax County

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)	150,000	0	120,000	FTA 5310
Total Expense	150,000			
Total Federal Funds	120,000			
Local Assistance	30,000			

Special Projects Budget Items

<u>Special Projects Budget Items</u>	<u>Amount</u>	<u>State Funds</u>
Fairfax Express Bus Service	6,645,000	Dulles Toll Road Revenues

Fairfax County - cont'd

TDM Program Budget

<u>TDM Program Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Rideshare Administration</i>	700,000	
State Funds	560,000	State TEIF Program
Local Assistance	140,000	

Loudoun County Office of Transportation Services

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	8,628,121	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	6,629,816	Farebox & Other
Federal Aid	0	None
State Aid	1,181,882	Operating Assistance
Local Funds	816,423	Local General Funds
Total	8,628,121	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Expansion Bus 40-ft	1,582,500	1,266,000	0	None
Lease Buses	433,610	333,880	0	None
Total Expense	2,016,110			
Total Federal Funds	0			
Total State Funds	1,599,880			
Local Assistance	416,230			

TDM Program Budget

<u>TDM Program Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Rideshare Administration</i>	336,450	
State Funds	269,160	State TEIF Program
Local Assistance	67,290	

Metropolitan Washington Airports Authority

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Dulles Metrorail Extension Project	22,301,037	0	17,840,830	IM Funds
Total Expense	22,301,037			
Total Federal Funds	17,840,830			
Total State Funds	0			
Local Assistance	4,460,207			

Northern Virginia Transportation Commission

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	347,704,751	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	203,091,695	Farebox & Other
Federal Aid	0	None
State Aid	53,773,703	Operating Assistance
Local Funds	90,839,353	Local General Funds
Total	347,704,751	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Metro Matters - non assets	42,118,579	13,946,240	24,006,579	Other Federal Source / 2010
Metro Matters -Assets	54,703,621	7,725,600	45,046,621	Other Federal Source / 2010
Beyond Metro Matters	825,000	635,250	0	None
WMATA Debt Service	7,412,000	5,707,240	0	None
Total Expense	105,059,200			
Total Federal Funds	69,053,200			
Total State Funds	28,014,330			
Local Assistance	7,991,670			

NVTC - VRE

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	52,259,394

<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	27,299,183	Farebox & Other
Federal Aid	2,936,800	FTA Section 5307 Program
Federal Aid	7,813,560	Flexible STP
State Aid	8,654,564	Operating Assistance
State Aid	124,814	Other State Aid
Local Funds	5,430,473	Local General Funds
Total	52,259,394	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Locomotives	1,605,000	256,800	1,284,000	FTA 5309 / 2009
Purchase Replacement Locomotives	3,132,000	501,120	2,505,600	FTA 5307 / 2009
Purchase Replacement Locomotives	1,050,674	168,108	840,539	FTA 5307 / 2007
Lease Rail Cars or Locomotives	200,001	30,800	160,001	FTA 5307 / 2009
Fare Collection Parts	123,000	19,680	98,400	FTA 5307 / 2009
Fare Collection Upgrade	300,000	48,000	240,000	FTA 5309 / 2009
Construction of Rail Related Facilities	550,000	88,000	440,000	FTA 5309 / 2009
Construction of Rail Related Facilities	400,000	64,000	320,000	FTA 5309 / 2009
Construction of Rail Facilities - SL 97	705,375	141,075	564,300	FTA 5309 / 2010
Construction of Rail Related Facilities	1,000,000	160,000	800,000	FTA 5307 / 2009
Debt Service for Rail Projects	1,932,000	297,528	1,545,600	FTA 5309 / 2009
Debt Service for Rail Projects	828,000	127,512	662,400	FTA 5309 / 2009
Debt Service for Rail Projects	1,672,000	257,488	1,337,600	FTA 5307 / 2009
Debt Service for Rail Projects	1,350,000	1,039,500	0	None
Debt Service for Rail Projects	900,000	138,600	720,000	FTA 5307 / 2009
Debt Service for Rail Projects	6,764,000	5,208,280	0	None
Rolling Stock Modifications	1,200,000	192,000	960,000	FTA 5307 / 2009
Enhancement Grant / Signage	100,000	16,000	80,000	Other Federal Source / 2009
Grant/Project Management	375,000	57,750	300,000	FTA 5307 / 2009
Security Enhancements	100,000	16,000	80,000	FTA 5307 / 2009
Capital Project Contingency	133,000	20,482	106,400	FTA 5307 / 2009
Construction Management	300,000	46,200	240,000	FTA 5309 / 2009
Parking Lot Lease Payments	140,000	21,560	112,000	FTA 5307 / 2009
Grant/Project Management	308,000	47,432	246,400	FTA 5309 / 2009
Parking Lot Lease Payments - Fredericksburg	25,000	3,850	20,000	FTA 5307 / 2009
Capital Project Contingency	217,000	33,418	173,600	FTA 5309 / 2009
Purchase Replacement Locomotives	6,250,000	1,000,000	5,000,000	FTA 5309 / 2009
Purchase Replacement Locomotives	1,461,170	233,787	1,168,936	FTA 5309 / 2009
Total Expense	33,121,220			
Total Federal Funds	20,005,776			
Total State Funds	10,234,970			
Local Assistance	2,880,474			

NVTC - City of Alexandria Office of Transit Services and Programs

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	12,345,000

<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	3,710,000	Farebox & Other
Federal Aid	0	None
State Aid	2,281,867	Operating Assistance
Local Funds	6,353,133	Local General Funds
Total	12,345,000	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Royal St. Garage SAFETEA-LU 232	141,075	28,215	112,860	FTA 5309 / 2010
Eisenhower Ave Int SAFETEA-LU 409	705,375	141,075	564,300	FTA 5309 / 2010
City Wide Transit Improvements SAFETEA-LU 492	342,500	68,500	274,000	FTA 5309 / 2010
Potomac Yard Transit SAFETEA-LU 493	342,500	68,500	274,000	FTA 5309 / 2010
Royal St. Garage SAFETEA-LU 494	1,028,750	205,750	823,000	FTA 5309 / 2010
Valley Ped & Transit SAFETEA-LU 495	342,500	68,500	274,000	FTA 5309 / 2010
Total Expense	2,902,700			
Total Federal Funds	2,322,160			
Total State Funds	580,540			
Local Assistance	0			

NVTC - Arlington County**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	11,322,920	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	2,646,302	Farebox & Other
Federal Aid	0	None
State Aid	1,216,129	Operating Assistance
Local Funds	7,460,489	Local General Funds
Total	11,322,920	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Bus 30-ft	3,520,000	2,816,000	0	None
Bus Construction Admin/Maint Facility	500,000	400,000	0	None
Construction of Rail Related Facilities	400,000	320,000	0	None
Columbia Pike Street Car Project	1,500,000	1,200,000	0	None
Rosslyn Station Access Improvements	5,700,000	4,560,000	0	None
Bus Stop Shelter Improvement Program	50,000	40,000	0	None
Transit Bus Information Technology	100,000	80,000	0	None
Crystal City PY Bus SL 142	846,450	169,290	677,160	FTA 5309 / 2010
Columbia Pike Bus SL 278	987,525	197,505	790,020	FTA 5309 / 2010
Pentagon City M Improvements SL 359	564,300	112,860	451,440	FTA 5309 / 2010
Total Expense	14,168,275			
Total Federal Funds	1,918,620			
Total State Funds	9,895,655			
Local Assistance	2,354,000			

NVTC - City of Fairfax**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	2,964,604	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	683,100	Farebox & Other
Federal Aid	0	None
State Aid	501,844	Operating Assistance
Local Funds	1,779,660	Local General Funds
Total	2,964,604	

NVTC - City of Falls Church**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	625,001	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	18,000	Farebox & Other
Federal Aid	0	None
State Aid	85,148	Operating Assistance
Local Funds	521,853	Local General Funds
Total	625,001	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Intermodal Center SL 281	564,300	112,860	451,440	FTA 5309 / 2010
Total Expense	564,300			
Total Federal Funds	451,440			
Total State Funds	112,860			
Local Assistance	0			

NVTC - Fairfax County**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	75,901,091	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	9,160,000	Farebox & Other
Federal Aid	0	None
State Aid	8,439,729	Operating Assistance
Local Funds	58,301,362	Local General Funds
Total	75,901,091	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Richmond Highway Bus SL 15	564,300	112,860	451,440	FTA 5309 / 2010
Richmond Highway Bus SL 525	686,250	137,250	549,000	FTA 5309 / 2010
Purchase Replacement Bus 40-ft	1,245,000	996,000	0	None
Purchase Route Signage (Bus Stop Signs)	1,015,000	812,000	0	None
Purchase Shop Equipment	68,000	54,400	0	None
Engine Assembly, Spare Parts, ACM	214,000	171,200	0	None
Columbia Pike Street Car Project	1,000,000	800,000	0	None
Vienna Station Improvements	1,000,000	800,000	0	None
Total Expense	5,792,550			
Total Federal Funds	1,000,440			
Total State Funds	3,883,710			
Local Assistance	908,400			

PRTC**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	21,281,700	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	8,819,300	Farebox & Other
Federal Aid	2,402,400	FTA Section 5307 Program
Federal Aid	300,000	CMAQ Program
State Aid	4,116,252	State Funds
Local Funds	5,643,748	Local General Funds
Total	21,281,700	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
11.31.10 Engr/Design Bus Shelter 5307 (2009)	30,700	4,912	24,560	FTA 5307 / 2009
Powertrains and Extended Warranties	273,980	210,965	0	None
Rehabilitate/Rebuild Buses	420,000	336,000	0	None
Purchase ADP Hardware	2,000	1,600	0	None
Lease of Rail Related Facilities	55,477	42,717	0	None
Purchase Misc Equipment	47,500	38,000	0	None
Bus Rehab/Renov of Admin Offices	67,400	53,920	0	None
11.13.07 Purchase Expansion Commuter Buses 5309 (2008)	1,635,913	261,746	1,308,730	FTA 5309 / 2009
Debt Service for projects related to VRE (City of Manassas)	223,876	172,385	0	None
11.13.07 Expansion Commuter Bus SL 602	342,500	68,500	274,000	FTA 5309 / 2010
11.13.07 Expansion Commuter Bus 5309 (FY08)	1,635,913	261,746	1,308,730	FTA 5309 / 2008
Total Expense	4,735,259			
Total Federal Funds	2,916,020			
Total State Funds	1,452,491			
Local Assistance	366,748			

TDM Program Budget

<u>TDM Program Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Rideshare Administration	150,000	
State Funds	120,000	State TEIF Program
Local Assistance	30,000	

TEIF Project Budget

<u>TEIF Project Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
PRTC Youth Outreach Phase III	70,000	
State Funds	56,000	State TEIF Program
Local Assistance	14,000	

The Arc of Greater Prince William

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
15 Pass. body on chassis w/ wheelchair lift (2)	100,000	0	80,000	FTA 5310
Total Expense	100,000			
Total Federal Funds			80,000	
Local Assistance	20,000			

Town Of Haymarket

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	125,200	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	1,000	Farebox & Other
Federal Aid	62,100	FTA Section 5311 Program
State Aid	22,544	Operating Assistance
Local Funds	39,556	Local General Funds
Total	125,200	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Expansion Bus Trolley	145,000	0	145,000	ARRA FTA Funding
Total Expense	145,000			
Total Federal Funds	145,000			
Total State Funds	0			
Local Assistance	0			

Virginia Regional Transit - Loudoun NoVA CTB District

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	4,101,112	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	944,000	Farebox & Other
Federal Aid	1,578,556	FTA Section 5311 Program
State Aid	742,324	Operating Assistance
Local Funds	836,232	Local General Funds
Total	4,101,112	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Bus 30-ft	300,000	0	300,000	ARRA FTA Funding
Purchase Replacement Vans	1,072,000	0	1,072,000	ARRA FTA Funding
Purchase Replacement Vans	1,072,000	0	1,072,000	ARRA FTA Funding
Purchase Spare Parts, ACM Items	100,000	16,000	80,000	FTA 5311
Purchase Passenger Shelters (Bus Shelters)	100,000	16,000	80,000	FTA 5311
Bus Engineering & Design of Admin Building	250,000	0	250,000	ARRA FTA Funding
Purchase Surveillance / Security Equipment	40,000	6,400	32,000	FTA 5311
Purchase Surveillance / Security Equipment	50,000	8,000	40,000	FTA 5311
Purchase Support Vehicles	70,000	11,200	56,000	FTA 5311
Bus Rehab/Renovation of Maint Facility	50,000	0	50,000	ARRA FTA Funding
Purchase Radios	5,000	800	4,000	FTA 5311
19 Pass. body on chassis w/ wheelchair lift	50,000	0	50,000	ARRA FTA Funding
Total Expense	3,159,000			
Total Federal Funds	3,086,000			
Total State Funds	58,400			
Local Assistance	14,600			

Jobs Access & Reverse Commute (JARC) Budget

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Project Budget	868,000	
Revenue	18,000	
Federal Funds	400,000	FTA JARC Program - Operating
Federal Funds	40,000	FTA JARC Program - Capital
Local Funds	410,000	

Richmond District - FY10

American Red Cross

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
5 Pass. minivan with ramp (2)	68,000	0	54,400	FTA 5310
Total Expense	68,000			
Total Federal Funds	54,400			
Local Assistance	13,600			

Bay Aging/New Kent/Charles City

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	370,156	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	8,500	Farebox & Other
Federal Aid	180,828	FTA Section 5311 Program
State Aid	78,237	Operating Assistance
Local Funds	102,591	Local General Funds
Total	370,156	

Blackstone Area Bus

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	216,100	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	8,500	Farebox & Other
Federal Aid	103,800	FTA Section 5311 Program
State Aid	23,614	Operating Assistance
Local Funds	80,186	Local General Funds
Total	216,100	

Blackstone Area Bus / Dinwiddie County

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	89,250	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	3,000	Farebox & Other
Federal Aid	43,125	FTA Section 5311 Program
State Aid	16,071	Operating Assistance
Local Funds	27,054	Local General Funds
Total	89,250	

Blackstone Area Bus / Town & County Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	55,300	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	2,500	Farebox & Other
Federal Aid	26,400	FTA Section 5311 Program
State Aid	9,001	Operating Assistance
Local Funds	17,399	Local General Funds
Total	55,300	

Blackstone Area Bus- Brunswick Express

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	59,000	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	2,000	Farebox & Other
Federal Aid	28,500	FTA Section 5311 Program
State Aid	6,977	Operating Assistance
Local Funds	21,523	Local General Funds
Total	59,000	

Chesterfield Community Services Board

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
5 Pass. minivan with ramp	34,000	0	27,200	FTA 5310
15 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
10 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
Total Expense	134,000			
Total Federal Funds	107,200			
Local Assistance	26,800			

City of Petersburg

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	3,208,059	
		<u>Amount</u> <u>Fund Source</u>
Operating Revenues	512,772	Farebox & Other
Federal Aid	1,125,000	FTA Section 5307 Program
State Aid	496,552	Operating Assistance
Local Funds	1,073,735	Local General Funds
Total	3,208,059	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Bus < 30-ft	200,000	32,000	160,000	FTA 5307 / 2010
Replacement Vans	110,000	17,600	88,000	FTA 5307 / 2010
Purchase Fare Collection Equipment (Fareboxes)	435,606	69,697	348,485	FTA 5307 / 2010
Total Expense	745,606			
Total Federal Funds	596,485			
Total State Funds	119,297			
Local Assistance	29,824			

City of Richmond

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,178,450	
		<u>Amount</u> <u>Fund Source</u>
Operating Revenues	550,710	Farebox & Other
Federal Aid	150,000	CMAQ Program
State Aid	166,238	Operating Assistance
State Aid	37,500	Other State Aid
Local Funds	274,002	Local General Funds
Total	1,178,450	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Main St. Station SAFETEA-LU 184	310,365	62,073	248,292	FTA 5309 / 2010
Total Expense	310,365			
Total Federal Funds	248,292			
Total State Funds	62,073			
Local Assistance	0			

DRPT

TEIF Project Budget

<u>TEIF Project Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Statewide Placement Rate Study	120,000	
Multi-Year Amtrak Marketing Study	294,758	
State of Commute	275,000	
Telework! VA Initiatives for Hampton Roads	399,810	
Telework! VA Initiatives for Richmond	365,400	
Telework! VA	125,000	
State Funds	1,579,968	State TEIF Program
Local Assistance	0	

Special Projects Budget

<u>Special Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Small Urban Training	20,000	
State Funds	20,000	Training and Internship Assistance
Local Assistance	0	

ElderHomes Corporation

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
15 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
Total Expense	50,000			
Total Federal Funds			40,000	
Local Assistance	10,000			

Greater Richmond Transit Company

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	46,764,703	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	20,468,343	Farebox & Other
Federal Aid	4,960,081	FTA Section 5307 Program
State Aid	7,970,811	Operating Assistance
State Aid	1,316,928	Other State Aid
Local Funds	12,048,540	Local General Funds
Total	46,764,703	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Mobile Device Terminals	260,000	41,600	208,000	Flexible STP / 2010
Bus Const Admin/Maint Facility SL 360	423,225	84,645	338,580	FTA 5309 / 2010
Transit Enhancements	119,239	19,078	95,391	FTA 5307 / 2009
Purchase Replacement Bus 40-ft	4,777,500	764,400	3,822,000	FTA 5307 / 2009
Purchase Replacement Bus 40-ft	1,592,500	254,800	1,274,000	FTA 5309 / 2009
Purchase ADP Hardware	320,000	51,200	256,000	CMAQ / 2008
Purchase ADP Hardware	200,000	32,000	160,000	CMAQ / 2009
Purchase Support Vehicles	120,000	19,200	96,000	FTA 5307 / 2009
Purchase Misc Equipment	25,000	4,000	20,000	FTA 5307 / 2009
Bus Construction Admin/Maint Facility	3,130,000	626,000	2,504,000	Regional STP / 2009
Bus Constr Admin/Maint Facility SL 532	1,715,000	343,000	1,372,000	FTA 5309 / 2010
Bus Construction Admin/Maint Facility	1,801,250	288,200	1,441,000	FTA 5309 / 2008
Bus Construction Admin/Maint Facility	3,130,000	626,000	2,504,000	Regional STP / 2008
Debt Service for Bus Equipment or Facilities	150,000	23,100	120,000	FTA 5307 / 2009
Shop Equipment	5,000	800	4,000	FTA 5307 / 2009
ADP Hardware	75,000	12,000	60,000	FTA 5307 / 2009
ADP Software	125,000	20,000	100,000	FTA 5307 / 2009
Total Expense	17,968,714			
Total Federal Funds			14,374,971	
Total State Funds		3,210,023		
Local Assistance	383,720			

Special Projects Budget

<u>Special Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Broad Street Corridor Alternatives Analysis	1,091,428	
Federal Funds	873,142	FTA Section 5304 Program
Local Assistance	218,286	

Lake Country Area Agency on Aging

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	68,040	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	8,000	Farebox & Other
Federal Aid	30,020	FTA Section 5311 Program
State Aid	11,367	Operating Funds
Local Funds	18,653	Local General Funds
Total	68,040	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
5 Pass. minivan with ramp (2)	68,000	0	54,400	FTA 5310
Total Expense	68,000			
Total Federal Funds			54,400	
Local Assistance	13,600			

Richmond Area Association for Retarded Citizens

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
15 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
Total Expense	50,000			
Total Federal Funds	40,000			
Local Assistance	10,000			

St. Joseph's Villa

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
10 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
Total Expense	50,000			
Total Federal Funds	40,000			
Local Assistance	10,000			

Virginia Transit Association

Special Projects Budget

<u>Special Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Transit Training and Operator Safety</i>	62,700	
State Funds	59,565	State Demonstration Assistance Program
Local Assistance	3,135	

Salem District - FY10

Blacksburg Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	4,902,826	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	2,451,667	Farebox & Other
Federal Aid	1,225,579	FTA Section 5307 Program
State Aid	757,818	Operating Assistance
Local Funds	467,762	Local General Funds
Total	4,902,826	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Expansion Bus < 30-ft	460,000	73,600	368,000	Flexible STP / 2010
Purchase Replacement Bus 40-ft	1,586,000	253,760	1,268,800	Flexible STP / 2010
Purchase Replacement Bus 40-ft	4,186,000	0	4,186,000	ARRA FTA Funding
Purchase Spare Parts, ACM Items	61,200	0	61,200	ARRA FTA Funding
Purchase Expansion Vans	49,767	49,767	0	None
Purchase Passenger Shelters (Bus Shelters)	16,464	0	16,464	ARRA FTA Funding
Purchase Shop Equipment	100,000	0	100,000	ARRA FTA Funding
Purchase ADP Hardware	45,000	0	45,000	ARRA FTA Funding
Purchase ADP Hardware	50,000	0	50,000	ARRA FTA Funding
Purchase ADP Hardware	19,000	0	19,000	ARRA FTA Funding
Purchase ADP Software	25,000	0	25,000	ARRA FTA Funding
Purchase Support Vehicles	32,400	5,184	25,920	Flexible STP / 2010
Purchase Support Vehicles	24,840	3,974	19,872	Flexible STP / 2010
Purchase Support Vehicles	25,400	4,064	20,320	Flexible STP / 2010
Bus Construction Maint Facility	100,000	16,000	80,000	Flexible STP / 2010
Purchase Communication Systems	21,000	0	21,000	ARRA FTA Funding
Total Expense	6,802,071			
Total Federal Funds	6,306,576			
Total State Funds	406,349			
Local Assistance	89,146			

Special Projects Budget

<u>Special Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Bus Stop Security Enhancements</i>	4,500	
State Funds	4,275	State Demonstration Assistance Program
Local Assistance	225	

Jobs Access & Reverse Commute (JARC) Budget

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project Budget</i>	133,044	
Revenue	15,000	
Federal Funds	59,022	FTA JARC Program - Operating
Local Funds	59,022	

Greater Roanoke Transit Company

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	7,712,202	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	2,181,722	Farebox & Other
Federal Aid	2,467,564	FTA Section 5307 Program
Federal Aid	177,402	FTA Section 5311 Program
State Aid	1,335,006	Operating Assistance
Local Funds	1,550,508	Local General Funds
Total	7,712,202	

Greater Roanoke Transit Company - cont'd

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Intermodal Facility SL 305	56,430	11,286	45,144	FTA 5309 / 2010
Railway Station SL 312	70,538	14,108	56,430	FTA 5309 / 2010
Link Passenger Facility SL 361	141,075	28,215	112,860	FTA 5309 / 2010
Bus Restoration SL 434	70,425	14,085	56,340	FTA 5309 / 2010
Shop Equipment	30,000	0	30,000	ARRA FTA Funding
Purchase Misc Equipment	54,000	8,640	43,200	Flexible STP / 2010
Purchase Replacement Vans	360,000	0	360,000	ARRA FTA Funding
Purchase ADP Software	100,000	0	100,000	ARRA FTA Funding
Purchase Fare Collection Equipment (Fareboxes)	60,000	0	60,000	ARRA FTA Funding
Purchase Support Vehicles	30,000	0	30,000	ARRA FTA Funding
Bus Rehab/Renovation of Admin Building	83,000	13,280	66,400	Flexible STP / 2010
Bus Rehab/Renovation of Admin Building	50,000	8,000	40,000	Flexible STP / 2010
Total Expense	1,105,468			
Total Federal Funds	1,000,374			
Total State Funds	97,614			
Local Assistance	7,480			

New River Valley Community Services

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
9 Pass. raised roof with lift (2)	80,000	0	64,000	FTA 5310
5 Pass. minivan with ramp	34,000	0	27,200	FTA 5310
Total Expense	114,000			
Total Federal Funds	91,200			
Local Assistance	22,800			

Pulaski Area Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	328,310	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	37,000	Farebox & Other
Federal Aid	145,655	FTA Section 5311 Program
State Aid	53,482	Operating Assistance
Local Funds	92,173	Local General Funds
Total	328,310	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
15 Pass. body on chassis w/ wheelchair lift	45,000	9,000	36,000	New Freedom
Purchase Replacement Bus 30-ft	54,000	0	54,000	ARRA FTA Funding
5 Pass. minivan with ramp	34,000	0	27,200	FTA 5310
9 Pass. raised roof with lift (3)	120,000	0	96,000	FTA 5310
Total Expense	253,000			
Total Federal Funds	213,200			
Total State Funds	9,000			
Local Assistance	30,800			

New Freedom Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Project Budget	110,416	
Federal Aid	32,708	FTA New Freedom Program - Operating
Federal Aid	36,000	FTA New Freedom Program - Capital
State Funds	40,073	State MTF Paratransit Assistance
Local Funds	1,635	

Senior Transportation Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Project Budget	13,000	
State Funds	12,350	State MTF Paratransit Assistance
Local Funds	650	

Piedmont Community Services**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
10 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
Total Expense	50,000			
Total Federal Funds			40,000	
Local Assistance	10,000			

RADAR / Roanoke**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	183,690	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	10,000	Farebox & Other
Federal Aid	86,845	FTA Section 5311 Program
State Aid	30,242	Operating Assistance
Local Funds	56,603	Local General Funds
Total	183,690	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Vans	110,000	0	110,000	ARRA FTA Funding
Purchase Support Vehicles	38,000	6,080	30,400	FTA 5311
14 Pass. body on chassis w/ wheelchair lift (2)	100,000	0	80,000	FTA 5310
Total Expense	248,000			
Total Federal Funds			220,400	
Total State Funds		6,080		
Local Assistance	21,520			

Jobs Access & Reverse Commute (JARC) Budget

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project Budget</i>	405,000	
Revenue	5,000	
Federal Funds	200,000	FTA JARC Program - Operating
Local Funds	200,000	

Roanoke Valley-Alleghany Regional Commission**TDM Program Budget**

<u>TDM Program Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Rideshare Administration</i>	158,049	
State Funds	126,439	State TEIF Program
Local Assistance	31,610	

Southern Area Agency on Aging**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
10 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
14 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
9 Pass. raised roof with lift (2)	80,000	0	64,000	FTA 5310
Total Expense	180,000			
Total Federal Funds			144,000	
Local Assistance	36,000			

UHSTS, Inc-Radar Martinsville/Henry County**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	130,000	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	10,000	Farebox & Other
Federal Aid	60,000	FTA Section 5311 Program
State Aid	23,408	Operating Assistance
Local Funds	36,592	Local General Funds
Total	130,000	

UHSTS, Inc-Radar Martinsville/Henry County - cont'd

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Pass. body on chassis w/ wheelchair lift (1)	53,000	53,000	0	None
Total Expense	53,000			
Total Federal Funds	0			
Total State Assistance	53,000	State MTF Paratransit Assistance		
Local Assistance	0			

Special Projects Budget Items

	<u>Amount</u>	<u>Fund Source</u>
Additional Bus Service and Route Realignment	110,000	State Lifeline Assistance

Staunton District - FY10

Blue Ridge Opportunity Services, Inc.

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
15 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
Total Expense	50,000			
Total Federal Funds	40,000			
Local Assistance	10,000			

City of Harrisonburg Dept. of Public Transportation

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	3,296,349	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	1,377,000	Farebox & Other
Federal Aid	937,543	FTA Section 5307 Program
State Aid	528,610	Operating Assistance
Local Funds	453,196	Local General Funds
Total	3,296,349	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Bus 35-ft	1,500,000	0	1,500,000	ARRA FTA Funding
Purchase Spare Parts, ACM Items	40,000	0	40,000	ARRA FTA Funding
Purchase Passenger Shelters (Bus Shelters)	13,400	0	13,400	ARRA FTA Funding
Bus Engineering & Design of Admin/Maint Facility	135,000	21,600	108,000	Flexible STP / 2010
Purchase of Bike Racks, ITS or Misc. Equipment	117,000	0	117,000	ARRA FTA Funding
Total Expense	1,805,400			
Total Federal Funds	1,778,400			
Total State Funds	21,600			
Local Assistance	5,400			

City of Winchester

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	870,540	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	88,000	Farebox & Other
Federal Aid	391,270	FTA Section 5307 Program
State Aid	132,636	Operating Assistance
State Aid	148,109	Other State Aid
Local Funds	110,525	Local General Funds
Total	870,540	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Surveillance / Security Equipment	15,000	0	15,000	ARRA FTA Funding
Purchase Misc Equipment	20,000	3,200	16,000	Flexible STP / 2010
Bus Construction Admin/Maint Facility	100,000	16,000	80,000	Flexible STP / 2010
ADP Hardware	11,100	0	11,100	ARRA FTA Funding
ADP Software	25,000	0	25,000	ARRA FTA Funding
Total Expense	171,100			
Total Federal Funds	147,100			
Total State Funds	19,200			
Local Assistance	4,800			

Harrisonburg/Rockingham MPO

TDM Program Budget

<u>TDM Program Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Rideshare Administration</i>	47,500	
State Funds	38,000	State TEIF Program
Local Assistance	9,500	

N. Shenandoah Valley Reg. Commission**TDM Program Budget**

<u>TDM Program Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Rideshare Administration</i>	150,500	
State Funds	120,400	State TEIF Program
Local Assistance	30,100	

Pleasant View, Inc.**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
5 Pass. minivan with ramp	34,000	0	27,200	FTA 5310
Total Expense	34,000			
Total Federal Funds	27,200			
Local Assistance	6,800			

RADAR / Covington & Clifton Forge**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	208,500	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	8,500	Farebox & Other
Federal Aid	100,000	FTA Section 5311 Program
State Aid	24,242	Operating Assistance
Local Funds	75,758	Local General Funds
Total	208,500	

Rockbridge Area CSB**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
5 Pass. minivan with ramp (2)	68,000	0	54,400	FTA 5310
Total Expense	68,000			
Total Federal Funds	54,400			
Local Assistance	13,600			

Rockbridge Area Transportation System Inc.**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
5 Pass. minivan with ramp	34,000	0	27,200	FTA 5310
10 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
Total Expense	84,000			
Total Federal Funds	67,200			
Local Assistance	16,800			

Shen-Paco Industries, Inc.**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	50,000	0	40,000	FTA 5310
Total Expense	50,000			
Total Federal Funds	40,000			
Local Assistance	10,000			

Shenandoah Area Agency on Aging, Inc.**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
5 Pass. minivan with ramp	34,000	6,800	27,200	New Freedom
Total Expense	34,000			
Total Federal Funds	27,200			
Total State Funds	6,800			
Local Assistance	0			

Shenandoah Area Agency on Aging, Inc. - cont'd

New Freedom Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project Budget</i>	220,400	
Federal Aid	93,200	FTA New Freedom Program - Operating
Federal Aid	27,200	FTA New Freedom Program - Capital
State Funds	95,340	State MTF Paratransit Assistance
Local Funds	4,660	

Senior Transportation Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project Budget</i>	10,000	
State Funds	9,500	State MTF Paratransit Assistance
Local Funds	500	

The Arc of Harrisonburg/Rockingham

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

Valley Program for Aging Services

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
9 Pass. raised roof with lift	40,000	0	32,000	FTA 5310
Total Expense	40,000			
Total Federal Funds	32,000			
Local Assistance	8,000			

Virginia Regional Transit - Staunton CTB District

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,751,772	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	28,700	Farebox & Other
Federal Aid	861,536	FTA Section 5311 Program
State Aid	246,248	Operating Assistance
Local Funds	615,288	Local General Funds
Total	1,751,772	

FY10 Operating Assistance Grants

			Statewide Share of Eligible Operating Expenses: 40%					FY10 Grant As % of FY08 Operating Expense	State Aid from other sources	Local Operating Assistance & Funds
Statewide Totals:			Total Oper Expense for Current Fiscal Year	Total Oper Revenue	Total Federal Oper Assistance	FY10 Operating Assistance Grant	Difference Between FY09 & FY10 Grant			
			\$ 729,468,642	\$ 315,717,194	\$ 64,851,189	\$ 111,124,613	\$ (4,020,264)	18.01%	\$ 3,546,073	\$ 234,229,573
#	District	Recipient	Total Oper Expense for Current Fiscal Year	Total Oper Revenue	Total Federal Oper Assistance	FY10 Operating Assistance Grant	Difference Between FY09 & FY10 Grant	FY10 Grant As % of FY08 Operating Expense	State Aid from other sources	Local Operating Assistance & Funds
1	Bristol	AASC / Four County Transit	\$ 1,834,772	\$ 60,000	\$ 887,386	\$ 293,507	\$ (10,346)	18.01%	\$ -	\$ 593,879
2		City of Bristol Virginia	\$ 569,338	\$ 31,000	\$ 198,456	\$ 93,795	\$ 174	18.01%	\$ -	\$ 246,087
3		District Three Public Transit	\$ 1,606,000	\$ 99,000	\$ 753,500	\$ 272,695	\$ (24,252)	18.01%	\$ -	\$ 480,805
4		Mountain Empire Older Citizens, Inc.	\$ 1,345,000	\$ 40,000	\$ 652,500	\$ 243,834	\$ 31,610	18.01%	\$ -	\$ 408,666
5		Town of Bluefield-Graham Transit	\$ 222,700	\$ 10,000	\$ 106,350	\$ 37,884	\$ 1,277	18.01%	\$ -	\$ 68,466
6	Culpeper	Charlottesville Transit Service	\$ 5,164,491	\$ 555,935	\$ 1,463,110	\$ 973,771	\$ 86,687	18.01%	\$ -	\$ 2,171,675
7		Greene County Transit, Inc.	\$ 560,556	\$ 47,000	\$ 256,778	\$ 85,044	\$ (6,225)	18.01%	\$ -	\$ 171,734
8		JAUNT, Inc.	\$ 5,013,782	\$ 422,403	\$ 1,462,380	\$ 726,759	\$ (45,626)	18.01%	\$ -	\$ 2,402,240
9	Fredericksburg	Virginia Regional Transit - Culpeper CTB District	\$ 1,133,563	\$ 32,447	\$ 550,558	\$ 216,833	\$ 33,556	18.01%	\$ -	\$ 333,725
10		Bay Aging	\$ 1,962,000	\$ 191,100	\$ 885,450	\$ 331,380	\$ 6,593	18.01%	\$ -	\$ 554,070
11		Bay Aging/Colonial Beach Transit	\$ 130,388	\$ 10,000	\$ 60,194	\$ 23,509	\$ 129	18.01%	\$ -	\$ 36,685
12		FRED - Caroline County	\$ 262,463	\$ 2,055	\$ 130,204	\$ 32,301	\$ (772)	18.01%	\$ -	\$ 97,903
13		FRED - King George	\$ 381,007	\$ 5,725	\$ 187,641	\$ 52,690	\$ 3,080	18.01%	\$ -	\$ 134,951
14	Hampton Roads	Fredericksburg Regional Transit	\$ 4,443,151	\$ 129,720	\$ 1,356,655	\$ 485,497	\$ 80,181	18.01%	\$ -	\$ 2,471,279
15		Hampton Roads Transit	\$ 78,520,661	\$ 19,453,128	\$ 22,206,947	\$ 11,915,491	\$ (311,927)	18.01%	\$ 1,232,555	\$ 23,712,540
16		STAR Transit	\$ 579,397	\$ 53,925	\$ 262,736	\$ 93,408	\$ 5,569	18.01%	\$ -	\$ 169,328
17		Town of Chincoteague	\$ 75,400	\$ 7,500	\$ 33,950	\$ 13,489	\$ 158	18.01%	\$ -	\$ 20,461
18		Williamsburg Area Transit Authority	\$ 7,479,154	\$ 2,318,646	\$ 2,472,548	\$ 906,376	\$ 40,803	18.01%	\$ 686,167	\$ 1,095,417
19	Lynchburg	Blackstone Area Bus / Piedmont Area Transit	\$ 166,000	\$ 5,250	\$ 80,375	\$ 25,447	\$ (16,001)	18.01%	\$ -	\$ 54,928
20		Danville Transit System	\$ 1,369,244	\$ 264,540	\$ 508,748	\$ 199,873	\$ 16,571	18.01%	\$ -	\$ 396,083
21		Farmville Area Bus	\$ 639,000	\$ 29,000	\$ 305,000	\$ 102,249	\$ 2,132	18.01%	\$ -	\$ 202,751
22		Greater Lynchburg Transit Company	\$ 7,198,358	\$ 1,158,990	\$ 1,770,381	\$ 1,048,426	\$ (195,966)	18.01%	\$ -	\$ 3,220,561
23		JAUNT Buckingham	\$ 84,876	\$ 21,720	\$ 31,578	\$ 11,105	\$ (6,905)	18.00%	\$ -	\$ 20,473
24	Northern Virginia	Lake Area Bus / Halifax Area Rural Transit	\$ 75,200	\$ 8,800	\$ 33,200	\$ 12,704	\$ 507	18.01%	\$ -	\$ 20,496
25		NVTC - Arlington County	\$ 11,322,920	\$ 2,646,302	\$ -	\$ 1,216,129	\$ (192,178)	18.01%	\$ -	\$ 7,460,489
26		NVTC - City of Alexandria Office of Transit Services a	\$ 12,345,000	\$ 3,710,000	\$ -	\$ 2,281,867	\$ 85,541	18.01%	\$ -	\$ 6,353,133
27		NVTC - City of Fairfax	\$ 2,964,604	\$ 683,100	\$ -	\$ 501,844	\$ (59,937)	18.01%	\$ -	\$ 1,779,660
28		NVTC - Fairfax County	\$ 75,901,091	\$ 9,160,000	\$ -	\$ 8,439,729	\$ 401,049	18.01%	\$ -	\$ 58,301,362
29		Loudoun County Office of Transportation Services	\$ 8,628,121	\$ 6,629,816	\$ -	\$ 1,181,882	\$ 125,033	18.01%	\$ -	\$ 816,423
30		Northern Virginia Transportation Commission	\$ 347,704,751	\$ 203,091,695	\$ -	\$ 53,773,703	\$ (3,871,520)	18.01%	\$ -	\$ 90,839,353
31		NVTC - City of Falls Church	\$ 625,001	\$ 18,000	\$ -	\$ 85,148	\$ (3,162)	18.01%	\$ -	\$ 521,853
32		NVTC - VRE	\$ 52,259,394	\$ 27,299,183	\$ 10,750,360	\$ 8,654,564	\$ (599,676)	18.01%	\$ 124,814	\$ 5,430,473
33		PRTC	\$ 21,281,700	\$ 8,819,300	\$ 2,702,400	\$ 4,116,252	\$ 128,271	18.01%	\$ -	\$ 5,643,748
34	Richmond	Town Of Haymarket	\$ 125,200	\$ 1,000	\$ 62,100	\$ 22,544	\$ 22,544	18.01%	\$ -	\$ 39,556
35		Virginia Regional Transit - Loudoun NoVA CTB District	\$ 4,101,112	\$ 944,000	\$ 1,578,556	\$ 742,324	\$ 123,335	18.01%	\$ -	\$ 836,232
36		Bay Aging/New Kent/Charles City	\$ 370,156	\$ 8,500	\$ 180,828	\$ 78,237	\$ 14,565	18.01%	\$ -	\$ 102,591
37		Blackstone Area Bus	\$ 216,100	\$ 8,500	\$ 103,800	\$ 23,614	\$ (183)	18.01%	\$ -	\$ 80,186
38		Blackstone Area Bus / Dinwiddie County	\$ 89,250	\$ 3,000	\$ 43,125	\$ 16,071	\$ 16,071	18.01%	\$ -	\$ 27,054
39		Blackstone Area Bus / Town & County Transit	\$ 55,300	\$ 2,500	\$ 26,400	\$ 9,001	\$ (79)	18.01%	\$ -	\$ 17,399
40		Blackstone Area Bus- Brunswick Express	\$ 59,000	\$ 2,000	\$ 28,500	\$ 6,977	\$ (2,617)	18.01%	\$ -	\$ 21,523
41		City of Petersburg	\$ 3,208,059	\$ 512,772	\$ 1,125,000	\$ 496,552	\$ 16,578	18.01%	\$ -	\$ 1,073,735
42		City of Richmond	\$ 1,178,450	\$ 550,710	\$ 150,000	\$ 166,238	\$ 1,893	18.01%	\$ 37,500	\$ 274,002
43		Greater Richmond Transit Company	\$ 46,764,703	\$ 20,468,343	\$ 4,960,081	\$ 7,970,811	\$ 87,251	18.01%	\$ 1,316,928	\$ 12,048,540
44	Salem	Lake Country Area Agency on Aging	\$ 68,040	\$ 8,000	\$ 30,020	\$ 11,367	\$ (1,090)	18.00%	\$ -	\$ 18,653
45		Blacksburg Transit	\$ 4,902,826	\$ 2,451,667	\$ 1,225,579	\$ 757,818	\$ 23,635	18.01%	\$ -	\$ 467,762
46		Greater Roanoke Transit Company	\$ 7,712,202	\$ 2,181,722	\$ 2,644,966	\$ 1,335,006	\$ (30,524)	18.01%	\$ -	\$ 1,550,508
47	Staunton	Pulaski Area Transit	\$ 328,310	\$ 37,000	\$ 145,655	\$ 53,482	\$ 1,504	18.01%	\$ -	\$ 92,173
48		RADAR / Roanoke	\$ 183,690	\$ 10,000	\$ 86,845	\$ 30,242	\$ (4,585)	18.01%	\$ -	\$ 56,603
49		UHSTS, Inc-Radar Martinsville/Henry County	\$ 130,000	\$ 10,000	\$ 60,000	\$ 23,408	\$ 23,408	18.01%	\$ -	\$ 36,592
50	Staunton	City of Harrisonburg Dept. of Public Transportation	\$ 3,296,349	\$ 1,377,000	\$ 937,543	\$ 528,610	\$ 20,742	18.01%	\$ -	\$ 453,196
51		City of Winchester	\$ 870,540	\$ 88,000	\$ 391,270	\$ 132,636	\$ (20,561)	18.01%	\$ 148,109	\$ 110,525
52		RADAR / Covington & Clifton Forge	\$ 208,500	\$ 8,500	\$ 100,000	\$ 24,242	\$ (2,005)	18.01%	\$ -	\$ 75,758
53		Virginia Regional Transit - Staunton CTB District	\$ 1,751,772	\$ 28,700	\$ 861,536	\$ 246,248	\$ (14,574)	18.01%	\$ -	\$ 615,288

FY10 Capital Assistance Grants - Summary Report

				Overall State Share of Non-federal Capital Expenses:					78%	State MTF Capital		
FY10 Revenues:				\$ 23,791,491	\$ 29,550,727	\$ 2,500,000	N/A	\$ 32,666,610	Share of Non-Federal Expenses: 77.0%			
Carry-over from Prior Years or Other Programs:				\$ 2,039,514	\$ -	\$ -	N/A	\$ -				
Total Funds Available:				\$ 25,831,005	\$ 29,550,727	\$ 2,500,000	N/A	\$ 32,666,610				
Unobligated Balance:				\$ 1,546,471	\$ 340,051	\$ 927,753	N/A	\$ -				
Total Funds Obligated:				\$ 260,070,300	\$ 131,509,385	\$ 17,344,006	\$ 24,284,534	\$ 29,210,676	\$ 1,572,247	\$ 4,637,521	\$ 32,666,610	\$ 18,845,321

District	Recipient	Total Cost	Federal Funds	ARRA FTA Funding (1)	Flexible STP & Min Guarantee	State MTF Capital	State MTF Paratransit	State TTF Capital	Bonds	Local Funds Required
Bristol	AASC / Four County Transit	\$ 612,000	\$ -	\$ -	\$ -	\$ -	\$ 612,000	\$ -	\$ -	\$ -
	District Three Public Transit	\$ 239,490	\$ 191,592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,318	\$ 9,580
	Mountain Empire Older Citizens, Inc.	\$ 263,000	\$ 30,400	\$ 225,000	\$ -	\$ -	\$ 6,800	\$ -	\$ 640	\$ 160
Culpeper	Charlottesville Transit Service	\$ 1,356,442	\$ 40,000	\$ 1,306,442	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -
	Greene County Transit, Inc.	\$ 79,000	\$ 27,200	\$ -	\$ -	\$ -	\$ 51,800	\$ -	\$ -	\$ -
	JAUANT, Inc.	\$ 971,080	\$ 165,600	\$ -	\$ -	\$ -	\$ 764,080	\$ -	\$ 33,120	\$ 8,280
Fredericksburg	Bay Aging	\$ 1,313,888	\$ 733,590	\$ 396,900	\$ -	\$ -	\$ -	\$ 183,398	\$ -	\$ -
	Rappahannock Area Community Services Board	\$ 45,000	\$ 36,000	\$ -	\$ -	\$ -	\$ 9,000	\$ -	\$ -	\$ -
Hampton Roads	Hampton Roads Transit	\$ 31,832,106	\$ 11,559,261	\$ -	\$ 13,906,422	\$ 358,050	\$ -	\$ 280,113	\$ 4,497,048	\$ 1,231,212
	STAR Transit	\$ 130,000	\$ 16,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 3,200	\$ 800
	Williamsburg Area Transit Authority	\$ 1,479,168	\$ 815,334	\$ -	\$ 220,000	\$ 142,450	\$ -	\$ -	\$ 207,067	\$ 94,317
Lynchburg	Danville Transit System	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Farmville Area Bus	\$ 39,000	\$ 31,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,240	\$ 1,560
	Greater Lynchburg Transit Company	\$ 8,836,788	\$ 2,927,430	\$ 5,177,500	\$ -	\$ -	\$ -	\$ 731,858	\$ -	\$ -
Northern Virginia	NVTC - City of Alexandria Office of Transit Services	\$ 2,902,700	\$ 2,322,160	\$ -	\$ -	\$ -	\$ -	\$ 580,540	\$ -	\$ -
	NVTC - Arlington County	\$ 14,168,275	\$ 1,918,620	\$ -	\$ -	\$ -	\$ -	\$ 479,655	\$ 9,416,000	\$ 2,354,000
	NVTC - Fairfax County	\$ 5,792,550	\$ 1,000,440	\$ -	\$ -	\$ -	\$ -	\$ 250,110	\$ 3,633,600	\$ 908,400
	Loudoun County Office of Transportation Services	\$ 2,016,110	\$ -	\$ -	\$ -	\$ 333,880	\$ -	\$ -	\$ 1,266,000	\$ 416,230
	Northern Virginia Transportation Commission	\$ 105,059,200	\$ 69,053,200	\$ -	\$ -	\$ 20,288,730	\$ -	\$ -	\$ 7,725,600	\$ 7,991,670
	NVTC - Falls Church	\$ 564,300	\$ 451,440	\$ -	\$ -	\$ -	\$ -	\$ 112,860	\$ -	\$ -
	NVTC - VRE	\$ 44,888,220	\$ 21,605,776	\$ -	\$ 7,813,600	\$ 7,638,400	\$ -	\$ 141,075	\$ 2,763,495	\$ 4,925,874
	PRTC	\$ 4,735,259	\$ 2,916,020	\$ -	\$ -	\$ 426,066	\$ -	\$ 68,500	\$ 957,925	\$ 366,748
	Town Of Haymarket	\$ 145,000	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Virginia Regional Transit - Loudoun NoVA CTB Distr	\$ 3,159,000	\$ 292,000	\$ 2,794,000	\$ -	\$ -	\$ -	\$ -	\$ 58,400	\$ 14,600	
Richmond	City of Petersburg	\$ 745,606	\$ 596,485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,297	\$ 29,824
	City of Richmond	\$ 310,365	\$ 248,292	\$ -	\$ -	\$ -	\$ -	\$ 62,073	\$ -	\$ -
	Greater Richmond Transit Company	\$ 17,968,714	\$ 14,166,971	\$ -	\$ 208,000	\$ 23,100	\$ -	\$ 1,679,645	\$ 1,507,278	\$ 383,720
Salem	Blacksburg Transit	\$ 6,802,071	\$ -	\$ 4,523,664	\$ 1,782,912	\$ -	\$ 49,767	\$ -	\$ 356,582	\$ 89,146
	Greater Roanoke Transit Company	\$ 1,105,468	\$ 270,774	\$ 580,000	\$ 149,600	\$ -	\$ -	\$ 67,694	\$ 29,920	\$ 7,480
	Pulaski Area Transit	\$ 99,000	\$ 36,000	\$ 54,000	\$ -	\$ -	\$ 9,000	\$ -	\$ -	\$ -
	RADAR / Roanoke	\$ 148,000	\$ 30,400	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 6,080	\$ 1,520
	UHSTS, Inc-Radar Martinsville/Henry County	\$ 53,000	\$ -	\$ -	\$ -	\$ -	\$ 53,000	\$ -	\$ -	\$ -
Staunton	City of Harrisonburg Dept. of Public Transportation	\$ 1,805,400	\$ -	\$ 1,670,400	\$ 108,000	\$ -	\$ -	\$ -	\$ 21,600	\$ 5,400
	City of Winchester	\$ 171,100	\$ -	\$ 51,100	\$ 96,000	\$ -	\$ -	\$ -	\$ 19,200	\$ 4,800
	Shenandoah Area Agency on Aging, Inc.	\$ 34,000	\$ 27,200	\$ -	\$ -	\$ -	\$ 6,800	\$ -	\$ -	\$ -

(1) ARRA funding approved by CTB at the April 16, 2009 meeting

FY10 Demonstration Program Grants

					Unobligated Balance	Carryover from prior years	Total Special Projects Funds	
					\$ 148,758	\$ -	\$ 584,763	
				Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (95%)
				\$ 387,900	\$ -	\$ -	\$ 19,395	\$ 368,505
#	District	Recipient	Project Name	Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (95%)
1	Culpeper	Charlottesville Transit Service	IVR System	\$ 80,000	\$ -	\$ -	\$ 4,000	\$ 76,000
2	Culpeper	JAUNT, Inc.	SAFETY AND SECURITY	\$ 150,700	\$ -	\$ -	\$ 7,535	\$ 143,165
3	Lynchburg	Danville Transit System	Security improvements for Danville Transit's administrative and i	\$ 40,000	\$ -	\$ -	\$ 2,000	\$ 38,000
4	Northern Virginia	Alexandria Transit Company	ATC Surveillance Camera System	\$ 50,000	\$ -	\$ -	\$ 2,500	\$ 47,500
5	Richmond	Virginia Transit Association	Transit Training and Operator Safety	\$ 62,700	\$ -	\$ -	\$ 3,135	\$ 59,565
6	Salem	Blacksburg Transit	Bus Stop Security Enhancements	\$ 4,500	\$ -	\$ -	\$ 225	\$ 4,275

FY10 Training and Internship Assistance Program Grants

					Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (95%)
					\$ 70,000	\$ -	\$ -	\$ 2,500	\$ 67,500
#	District	Recipient	Project Name	Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (95%)	
1	Northern Virginia	Alexandria Transit Company	ATC Transit Internship Program	\$ 50,000	\$ -	\$ -	\$ 2,500	\$ 47,500	
2	Richmond	DRPT	Small Urban Training	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	

FY10 TDM Program Grants

				Unobligated Balance	Carryover from Prior Year	Total TEIF Funds Available		
				\$ -	\$ 765,210	\$ 4,000,000		
				Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (80%)
				\$ 8,869,403	\$ 1,507,850	\$ 3,700,000	\$ 732,311	\$ 2,929,242
#	District	Recipient	Project Name	Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (80%)
1	Culpeper	Rappahannock-Rapidan Regional Commission	RRRC Commuter Services	\$ 110,000	\$ -	\$ -	\$ 22,000	\$ 88,000
2	Culpeper	Thomas Jefferson Planning District Commission	RideShare Program Administration	\$ 171,500	\$ -	\$ -	\$ 34,300	\$ 137,200
3	Fredericksburg	GWRideConnect	GWRideConnect	\$ 444,754	\$ -	\$ -	\$ 88,951	\$ 355,803
4	Fredericksburg	Middle Peninsula Planning District Commission	Middle Peninsula Rideshare	\$ 62,500	\$ -	\$ -	\$ 12,500	\$ 50,000
5	Fredericksburg	Northern Neck Planning District Commission	Northern Neck Rideshare FY10	\$ 60,000	\$ -	\$ -	\$ 12,000	\$ 48,000
6	Northern Virginia	Arlington County	Arlington County Commuter Services (ACCS)	\$ 6,082,850	\$ 1,507,850	\$ 3,700,000	\$ 175,000	\$ 700,000
7	Northern Virginia	Alexandria Transit Company	City of Alexandria TDM Operations	\$ 285,300	\$ -	\$ -	\$ 57,060	\$ 228,240
8	Northern Virginia	DATA	Greater Dulles Area--Corridor Focused Congestion Management	\$ 110,000	\$ -	\$ -	\$ 22,000	\$ 88,000
9	Northern Virginia	Fairfax County	Rideshare/TDM	\$ 700,000	\$ -	\$ -	\$ 140,000	\$ 560,000
10	Northern Virginia	Loudoun County Office of Transportation Services	Loudoun County Commuter Services	\$ 336,450	\$ -	\$ -	\$ 67,290	\$ 269,160
11	Northern Virginia	PRTC	PRTC TDM/Commuter Assistance Program	\$ 150,000	\$ -	\$ -	\$ 30,000	\$ 120,000
12	Salem	Roanoke Valley-Alleghany Regional Commission	RIDE Solutions TDM Program	\$ 158,049	\$ -	\$ -	\$ 31,610	\$ 126,439
13	Staunton	Harrisonburg/Rockingham MPO	Central Shenandoah Rideshare Program	\$ 47,500	\$ -	\$ -	\$ 9,500	\$ 38,000
14	Staunton	N. Shenandoah Valley Reg. Commission	Valley Commuter Assistance Program (VCAP)	\$ 150,500	\$ -	\$ -	\$ 30,100	\$ 120,400

FY10 TEIF Project Grants

				Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds
				\$ 1,899,968	\$ -	\$ -	\$ 64,000	\$ 1,835,968
#	District	Recipient	Project Name	Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds
1	Northern Virginia	Arlington County	Personalized/Individualized Transportation Marketing	\$ 250,000	\$ -	\$ -	\$ 50,000	\$ 200,000
2	Northern Virginia	PRTC	PRTC Youth Outreach Phase III	\$ 70,000	\$ -	\$ -	\$ 14,000	\$ 56,000
3	Richmond	DRPT	Statewide Placement Rate Study	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000
4	Richmond	DRPT	Multi-Year Amtrak Marketing Study	\$ 294,758	\$ -	\$ -	\$ -	\$ 294,758
5	Richmond	DRPT	State of Commute	\$ 275,000	\$ -	\$ -	\$ -	\$ 275,000
6	Richmond	DRPT	Telework! VA Initiatives for Hampton Roads	\$ 399,810	\$ -	\$ -	\$ -	\$ 399,810
7	Richmond	DRPT	Telework! VA Initiatives for Richmond	\$ 365,400	\$ -	\$ -	\$ -	\$ 365,400
8	Richmond	DRPT	Telework! VA	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000

FY10 Senior Transportation Program Grants

FY10 Funding	Carryover From Prior Years	Total Funds Available
\$ 50,000	\$ -	\$ 50,000
Funds Awarded:		\$ 41,350
Unobligated Balance:		\$ 8,650

Project Cost	State Funds	Local Funds Required
\$ 43,526	\$ 41,350	\$ 2,176

#	District	Recipient	Project Description	Project Cost	State Funds	Local Funds Required
1	Culpeper	JAUNT, Inc.	Louisa Health Link	\$ 10,000	\$ 9,500	\$ 500
2	Lynchburg	Central VA Area Agency on Aging	Senior Outings	\$ 10,526	\$ 10,000	\$ 526
3	Salem	Pulaski Area Transit	Senior Shuttle	\$ 13,000	\$ 12,350	\$ 650
4	Staunton	Shenandoah Area Agency on Aging, Inc.	SAAA - Homebound Senior Transportation	\$ 10,000	\$ 9,500	\$ 500

Federal Transit Administration Section 5303 Program FY10 Grants

		Unobligated Balance	FTA 5303 Appropriation
		\$ -	\$ 2,124,743
		FTA 5303 Carryover	\$ -
Project Cost	Local Funds	State Funds	FTA 5303 Funds (80%)
\$ 2,655,937	\$ 265,595	\$ 265,595	\$ 2,124,743

#	District	Recipient	Project Cost	Local Funds (10%)	State Funds (10%)	FTA 5303 Funds (80%)
1	Bristol	Bristol TN/VA Area Metropolitan Planning Organization	\$ 31,354	\$ 3,135	\$ 3,135	\$ 25,084
2	Bristol	Kingsport TN/VA Area Metropolitan Planning Organization	\$ 4,218	\$ 422	\$ 422	\$ 3,374
3	Culpeper	Charlottesville Area Metropolitan Planning Organization	\$ 87,818	\$ 8,782	\$ 8,782	\$ 70,254
4	Fredericksburg	Fredericksburg Area Metropolitan Planning Organization	\$ 87,818	\$ 8,782	\$ 8,782	\$ 70,254
5	Hampton Roads	Hampton Roads Metropolitan Planning Organization	\$ 663,830	\$ 66,383	\$ 66,383	\$ 531,064
6	Lynchburg	Danville Area Metropolitan Planning Organization	\$ 87,818	\$ 8,782	\$ 8,782	\$ 70,254
7	Lynchburg	Lynchburg Area Metropolitan Planning Organization	\$ 87,818	\$ 8,782	\$ 8,782	\$ 70,254
8	Northern Virginia	Washington, D.C. Area Metropolitan Planning Organization	\$ 911,970	\$ 91,197	\$ 91,197	\$ 729,576
9	Richmond	Petersburg Area Metropolitan Planning Organization	\$ 87,818	\$ 8,782	\$ 8,782	\$ 70,254
10	Richmond	Richmond Area Metropolitan Planning Organization	\$ 254,199	\$ 25,420	\$ 25,420	\$ 203,359
11	Salem	Roanoke Area Metropolitan Planning Organization	\$ 87,818	\$ 8,782	\$ 8,782	\$ 70,254
12	Salem	Blacksburg Area Metropolitan Planning Organization	\$ 87,818	\$ 8,782	\$ 8,782	\$ 70,254
13	Staunton	Harrisonburg Area Metropolitan Planning Organization	\$ 87,818	\$ 8,782	\$ 8,782	\$ 70,254
14	Staunton	Winchester Area Metropolitan Planning Organization	\$ 87,818	\$ 8,782	\$ 8,782	\$ 70,254

Federal Transit Administration Section 5304 Program FY10 Grants

		Unobligated Balance	FTA 5304 Appropriation
		\$ -	\$ 467,482
		FTA 5304 Carryover	\$ 405,660
Project Cost	Local Funds	State Funds	FTA 5304 Funds (80%)
\$ 1,091,428	\$ 218,286	\$ -	\$ 873,142

#	District	Recipient	Project Cost	Local Funds (20%)	State Funds (0%)	FTA 5304 Funds (80%)
1	Richmond	Greater Richmond Transit Company	\$ 1,091,428	\$ 218,286	\$ -	\$ 873,142

Federal Transit Administration Section 5307 Program FY10 Grants

Unobligated Balance	FTA 5307 Carryover	FTA 5307 Appropriation
\$ 406,224	\$ 77,612	\$ 10,726,306
FTA 5307 Operating Funds	FTA 5307 Capital Funds	Total FTA 5307 Funds
\$ 10,397,694	\$ -	\$ 10,397,694

#	District	Recipient	FTA 5307 Operating Funds	FTA 5307 Capital Funds	Total FTA 5307 Funds
1	Bristol	City of Bristol Virginia	\$ 198,456	\$ -	\$ 198,456
2	Culpeper	Charlottesville Transit Service	\$ 1,463,110	\$ -	\$ 1,463,110
3	Culpeper	JAUNT, Inc.	\$ 476,911	\$ -	\$ 476,911
4	Fredericksburg	Fredericksburg Regional Transit	\$ 958,132	\$ -	\$ 958,132
5	Lynchburg	Danville Transit System	\$ 508,748	\$ -	\$ 508,748
6	Lynchburg	Greater Lynchburg Transit Company	\$ 1,770,381	\$ -	\$ 1,770,381
7	Salem	Blacksburg Transit	\$ 1,225,579	\$ -	\$ 1,225,579
8	Salem	Greater Roanoke Transit Company	\$ 2,467,564	\$ -	\$ 2,467,564
9	Staunton	City of Harrisonburg Dept. of Public Transportation	\$ 937,543	\$ -	\$ 937,543
10	Staunton	City of Winchester	\$ 391,270	\$ -	\$ 391,270

FY10 Federal Transit Administration Section 5310 Program Grants

Unobligated Balance	Carryover From Prior Years	FTA 5310 Appropriation
\$ -	\$ -	\$ 3,037,891
Project Cost	Local Funds	Federal Funds (80%)
\$ 3,508,000	\$ 701,600	\$ 3,037,891

#	District	Recipient	Equipment Description	Qty	Cost Each	Equipment Total Cost	Project Cost	Local Funds	Federal Funds (80%)
1	Bristol	Junction Center For Independent Living, Inc.	5 Pass. minivan with ramp	1	\$ 34,000	\$ 34,000	\$ 34,000	\$ 6,800	\$ 27,200
2	Bristol	Mount Rogers Community Services Board	19 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	-	\$ 10,000	\$ 40,000
3	Bristol	Mount Rogers Community Services Board	14 Pass. body on chassis w/ wheelchair lift	2	\$ 50,000	\$ 100,000	\$ 150,000	\$ 20,000	\$ 80,000
4	Culpeper	Rappahannock-Rapidan CSB-AAA	5 Pass. minivan with ramp	1	\$ 34,000	\$ 34,000	-	\$ 6,800	\$ 27,200
5	Culpeper	Rappahannock-Rapidan CSB-AAA	14 Pass. body on chassis w/ wheelchair lift	4	\$ 50,000	\$ 200,000	\$ 234,000	\$ 40,000	\$ 160,000
6	Fredericksburg	Rappahannock Area Agency On Aging	15 Pass. body on chassis w/ wheelchair lift	4	\$ 50,000	\$ 200,000	-	\$ 40,000	\$ 160,000
7	Fredericksburg	Rappahannock Area Agency On Aging	9 Pass. raised roof with lift	2	\$ 40,000	\$ 80,000	\$ 280,000	\$ 16,000	\$ 64,000
8	Hampton Roads	Arc of the Virginia Peninsula, Inc.	14 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
9	Hampton Roads	Chesapeake Service Systems	9 Pass. raised roof with lift	1	\$ 40,000	\$ 40,000	\$ 40,000	\$ 8,000	\$ 32,000
10	Hampton Roads	Eastern Shore Community Services Board	15 Pass. body on chassis w/ wheelchair lift	2	\$ 50,000	\$ 100,000	\$ 100,000	\$ 20,000	\$ 80,000
11	Hampton Roads	ESAAA/CAA	9 Pass. raised roof with lift	2	\$ 40,000	\$ 80,000	\$ 80,000	\$ 16,000	\$ 64,000
12	Hampton Roads	Hampton-Newport News Community Services Board	14 Pass. body on chassis w/ wheelchair lift	3	\$ 50,000	\$ 150,000	\$ 150,000	\$ 30,000	\$ 120,000
13	Hampton Roads	Peninsula Agency on Aging	10 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
14	Hampton Roads	Portco Inc	15 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
15	Hampton Roads	Senior Services	15 Pass. body on chassis w/ wheelchair lift	2	\$ 50,000	\$ 100,000	-	\$ 20,000	\$ 80,000
16	Hampton Roads	Senior Services	5 Pass. minivan with ramp	1	\$ 34,000	\$ 34,000	\$ 134,000	\$ 6,800	\$ 27,200
17	Hampton Roads	Western Tidewater Community Service Board	19 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
18	Lynchburg	Central VA Area Agency on Aging	5 Pass. minivan with ramp	2	\$ 34,000	\$ 68,000	\$ 68,000	\$ 13,600	\$ 54,400
19	Lynchburg	Danville-Pittsylvania Community Services	15 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	-	\$ 10,000	\$ 40,000
20	Lynchburg	Danville-Pittsylvania Community Services	5 Pass. minivan with ramp	1	\$ 34,000	\$ 34,000	\$ 84,000	\$ 6,800	\$ 27,200
21	Lynchburg	Southside Community Services Board	9 Pass. raised roof with lift	2	\$ 40,000	\$ 80,000	\$ 80,000	\$ 16,000	\$ 64,000
22	Lynchburg	STEPS, Inc.	14 Pass. body on chassis w/ wheelchair lift	2	\$ 50,000	\$ 100,000	\$ 100,000	\$ 20,000	\$ 80,000
23	Lynchburg	The Arc Of Central Virginia	9 Pass. raised roof with lift	2	\$ 40,000	\$ 80,000	\$ 80,000	\$ 16,000	\$ 64,000
24	Northern Virginia	ECHO.INC	15 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
25	Northern Virginia	Fairfax County	14 Pass. body on chassis w/ wheelchair lift	3	\$ 50,000	\$ 150,000	\$ 150,000	\$ 30,000	\$ 120,000
26	Northern Virginia	The Arc of Greater Prince William	15 Pass. body on chassis w/ wheelchair lift	2	\$ 50,000	\$ 100,000	\$ 100,000	\$ 20,000	\$ 80,000
27	Richmond	American Red Cross	5 Pass. minivan with ramp	2	\$ 34,000	\$ 68,000	\$ 68,000	\$ 13,600	\$ 54,400
28	Richmond	Chesterfield Community Services Board	5 Pass. minivan with ramp	1	\$ 34,000	\$ 34,000	-	\$ 6,800	\$ 27,200
29	Richmond	Chesterfield Community Services Board	15 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	-	\$ 10,000	\$ 40,000
30	Richmond	Chesterfield Community Services Board	10 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 134,000	\$ 10,000	\$ 40,000
31	Richmond	ElderHomes Corporation	15 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
32	Richmond	Lake Country Area Agency on Aging	5 Pass. minivan with ramp	2	\$ 34,000	\$ 68,000	\$ 68,000	\$ 13,600	\$ 54,400
33	Richmond	Richmond Area Association for Retarded Citizens	15 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
34	Richmond	St. Joseph's Villa	10 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
35	Salem	New River Valley Community Services	9 Pass. raised roof with lift	2	\$ 40,000	\$ 80,000	-	\$ 16,000	\$ 64,000
36	Salem	New River Valley Community Services	5 Pass. minivan with ramp	1	\$ 34,000	\$ 34,000	\$ 114,000	\$ 6,800	\$ 27,200
37	Salem	Piedmont Community Services	10 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
38	Salem	Pulaski Area Transit	5 Pass. minivan with ramp	1	\$ 34,000	\$ 34,000	-	\$ 6,800	\$ 27,200
39	Salem	Pulaski Area Transit	9 Pass. raised roof with lift	3	\$ 40,000	\$ 120,000	\$ 154,000	\$ 24,000	\$ 96,000
40	Salem	RADAR / Roanoke	14 Pass. body on chassis w/ wheelchair lift	2	\$ 50,000	\$ 100,000	\$ 100,000	\$ 20,000	\$ 80,000
41	Salem	Southern Area Agency on Aging	10 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	-	\$ 10,000	\$ 40,000
42	Salem	Southern Area Agency on Aging	14 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	-	\$ 10,000	\$ 40,000
43	Salem	Southern Area Agency on Aging	9 Pass. raised roof with lift	2	\$ 40,000	\$ 80,000	\$ 180,000	\$ 16,000	\$ 64,000
44	Staunton	Blue Ridge Opportunity Services, Inc.	15 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
45	Staunton	Pleasant View, Inc.	5 Pass. minivan with ramp	1	\$ 34,000	\$ 34,000	\$ 34,000	\$ 6,800	\$ 27,200
46	Staunton	Rockbridge Area CSB	5 Pass. minivan with ramp	2	\$ 34,000	\$ 68,000	\$ 68,000	\$ 13,600	\$ 54,400
47	Staunton	Rockbridge Area Transportation System Inc.	5 Pass. minivan with ramp	1	\$ 34,000	\$ 34,000	-	\$ 6,800	\$ 27,200
48	Staunton	Rockbridge Area Transportation System Inc.	10 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 84,000	\$ 10,000	\$ 40,000
49	Staunton	Shen-Paco Industries, Inc.	14 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
50	Staunton	The Arc of Harrisonburg/Rockingham	14 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
51	Staunton	Valley Program for Aging Services	9 Pass. raised roof with lift	1	\$ 40,000	\$ 40,000	\$ 40,000	\$ 8,000	\$ 32,000
52	Richmond	DRPT	State Administration		\$ 231,491	\$ -	\$ -	\$ -	\$ 231,491

FY10 Federal Transit Administration Section 5311 Program Grants

			Unobligated Balance	Carryover From Prior Years	FTA5311 Appropriation	
			\$ 603,873	\$ -	\$ 12,591,079	
			FTA 5311 Operating Funds (50%)	Local Operating Funds Required	FTA 5311 Capital Funds	Total FTA5311 Obligated Funds
			\$ 9,812,636	\$ 9,812,636	\$ 2,174,570	\$ 11,987,206
#	District	Recipient	FTA 5311 Operating Funds (50%)	Local Operating Funds Required	FTA 5311 Capital Funds	Total FTA5311 Obligated Funds
1	N/A	RTAP Allocation	\$ -	\$ -	\$ 185,470	\$ 185,470
2	Bristol	AASC / Four County Transit	\$ 887,386	\$ 887,386	\$ -	\$ 887,386
3	Bristol	District Three Public Transit	\$ 753,500	\$ 753,500	\$ 191,592	\$ 945,092
4	Bristol	Mountain Empire Older Citizens, Inc.	\$ 652,500	\$ 652,500	\$ 3,200	\$ 655,700
5	Bristol	Town of Bluefield-Graham Transit	\$ 106,350	\$ 106,350	\$ -	\$ 106,350
6	Culpeper	Greene County Transit, Inc.	\$ 256,778	\$ 256,778	\$ -	\$ 256,778
7	Culpeper	JAUNT, Inc.	\$ 985,469	\$ 985,469	\$ 165,600	\$ 1,151,069
8	Culpeper	Virginia Regional Transit - Culpeper CTB District	\$ 550,558	\$ 550,558	\$ -	\$ 550,558
9	Fredericksburg	Bay Aging	\$ 885,450	\$ 885,450	\$ -	\$ 885,450
10	Fredericksburg	Bay Aging/Colonial Beach Transit	\$ 60,194	\$ 60,194	\$ -	\$ 60,194
11	Fredericksburg	FRED - Caroline County	\$ 130,204	\$ 130,204	\$ -	\$ 130,204
12	Fredericksburg	FRED - King George	\$ 187,641	\$ 187,641	\$ -	\$ 187,641
13	Hampton Roads	STAR Transit	\$ 262,736	\$ 262,736	\$ 16,000	\$ 278,736
14	Hampton Roads	Town of Chincoteague	\$ 33,950	\$ 33,950	\$ -	\$ 33,950
15	Hampton Roads	Williamsburg Area Transit Authority	\$ 125,000	\$ 125,000	\$ -	\$ 125,000
16	Lynchburg	Blackstone Area Bus / Piedmont Area Transit	\$ 80,375	\$ 80,375	\$ -	\$ 80,375
17	Lynchburg	Farmville Area Bus	\$ 305,000	\$ 305,000	\$ 31,200	\$ 336,200
18	Lynchburg	JAUNT Buckingham	\$ 31,578	\$ 31,578	\$ -	\$ 31,578
19	Lynchburg	Lake Area Bus / Halifax Area Rural Transit	\$ 33,200	\$ 33,200	\$ -	\$ 33,200
20	Northern Virginia	Town Of Haymarket	\$ 62,100	\$ 62,100	\$ -	\$ 62,100
21	Northern Virginia	Virginia Regional Transit - Loudoun NoVA CTB District	\$ 1,578,556	\$ 1,578,556	\$ 292,000	\$ 1,870,556
22	Richmond	Bay Aging/New Kent/Charles City	\$ 180,828	\$ 180,828	\$ -	\$ 180,828
23	Richmond	Blackstone Area Bus	\$ 103,800	\$ 103,800	\$ -	\$ 103,800
24	Richmond	Blackstone Area Bus / Dinwiddie County	\$ 43,125	\$ 43,125	\$ -	\$ 43,125
25	Richmond	Blackstone Area Bus / Town & County Transit	\$ 26,400	\$ 26,400	\$ -	\$ 26,400
26	Richmond	Blackstone Area Bus- Brunswick Express	\$ 28,500	\$ 28,500	\$ -	\$ 28,500
27	Richmond	DRPT Administration	\$ -	\$ -	\$ 1,259,108	\$ 1,259,108
28	Richmond	Lake Country Area Agency on Aging	\$ 30,020	\$ 30,020	\$ -	\$ 30,020
29	Salem	Greater Roanoke Transit Company	\$ 177,402	\$ 177,402	\$ -	\$ 177,402
30	Salem	Pulaski Area Transit	\$ 145,655	\$ 145,655	\$ -	\$ 145,655
31	Salem	RADAR / Roanoke	\$ 86,845	\$ 86,845	\$ 30,400	\$ 117,245
32	Salem	Uhsts, Inc-Radar Martinsville/Henry County	\$ 60,000	\$ 60,000	\$ -	\$ 60,000
33	Staunton	RADAR / Covington & Clifton Forge	\$ 100,000	\$ 100,000	\$ -	\$ 100,000
34	Staunton	Virginia Regional Transit - Staunton CTB District	\$ 861,536	\$ 861,536	\$ -	\$ 861,536

FY10 Federal Transit Administration Jobs Access & Reverse Commute (JARC) Grants

JARC Rural Appropriation	Carryover From Prior Years	Total Funds Available
\$ 858,662	\$ -	\$ 858,662
Funds Awarded:		\$ 499,022
Unobligated Balance:		\$ 359,640

Project Cost	Revenues	State Funds	Local Funds Required	Total JARC Funds Obligated
\$ 1,001,044	\$ 33,000	\$ -	\$ 469,022	\$ 499,022

Rural

#	District	Recipient	Project Name	Project Cost	Revenues	State Funds	Local Funds Required	Federal Funds
1	Northern Virginia	Virginia Regional Transit - Loudoun NoVA CTB District	Rt 7 Corridor Service	\$ 818,000	\$ 18,000	\$ -	\$ 400,000	\$ 400,000
2	Northern Virginia	Virginia Regional Transit - Loudoun NoVA CTB District	Rt 7 Corridor Service (Capital)	\$ 50,000	\$ -	\$ -	\$ 10,000	\$ 40,000
3	Salem	Blacksburg Transit	NRV Regional Expansion Plan	\$ 133,044	\$ 15,000	\$ -	\$ 59,022	\$ 59,022

JARC Small Urban Appropriation	Carryover From Prior Years	Total Funds Available
\$ 780,800	\$ -	\$ 780,800
Funds Awarded:		\$ 540,984
Unobligated Balance:		\$ 239,816

Project Cost	Revenues	State Funds	Local Funds Required	Total JARC Funds Obligated
\$ 1,114,170	\$ 32,203	\$ -	\$ 540,983	\$ 540,984

Small Urban

#	District	Recipient	Project Name	Project Cost	Revenues	State Funds	Local Funds Required	Federal Funds
1	Culpeper	Charlottesville Transit Service	CTS Night Service	\$ 709,170	\$ 27,203	\$ -	\$ 340,983	\$ 340,984
2	Salem	RADAR / Roanoke	UHSTS, Inc.- RADAR ADA Service	\$ 405,000	\$ 5,000	\$ -	\$ 200,000	\$ 200,000

FY10 Federal Transit Administration New Freedom Program Grants

New Freedom Rural Appropriation	Carryover From Prior Years	Total Funds Available
\$ 568,936	\$ 839,086	\$ 1,408,022
Funds Awarded:		\$ 558,355
Unobligated Balance:		\$ 849,667

Project Cost Total	State Paratransit Program Funds Total	Local Funds Required Total	Federal Operating Funds Total	Federal Mobility Management Total	Federal Capital Funds Total	Total Federal Funds
\$ 815,703	\$ 249,498	\$ 7,850	\$ 157,013	\$ 310,942	\$ 90,400	\$ 558,355

Rural

#	District	Recipient	Project Cost	State Paratransit Program Funds	Local Funds Required	Federal Operating Funds (50%)	Federal Mobility Management (80%)	Federal Capital Funds (80%)	Total Federal Funds
1	Bristol	District Three Public Transit	\$ 97,750	\$ 46,431	\$ 2,444	\$ 48,875	\$ -	\$ -	\$ 48,875
2	Bristol	District Three Public Transit	\$ 68,165	\$ 13,633	\$ -	\$ -	\$ 54,532	\$ -	\$ 54,532
3	Bristol	Mountain Empire Older Citizens, Inc.	\$ 58,860	\$ 27,959	\$ 1,471	\$ 29,430	\$ -	\$ -	\$ 29,430
4	Bristol	Mountain Empire Older Citizens, Inc.	\$ 34,000	\$ 6,800	\$ -	\$ -	\$ -	\$ 27,200	\$ 27,200
5	Bristol	Mountain Empire Older Citizens, Inc.	\$ 50,125	\$ 10,025	\$ -	\$ -	\$ 40,100	\$ -	\$ 40,100
6	Culpeper	Greene County Transit, Inc.	\$ 34,000	\$ 6,800	\$ -	\$ -	\$ -	\$ 27,200	\$ 27,200
7	Culpeper	JAUNT, Inc.	\$ 87,857	\$ 17,571	\$ -	\$ -	\$ 70,286	\$ -	\$ 70,286
8	Culpeper	Rappahannock-Rapidan Regional Commission	\$ 47,000	\$ 22,325	\$ 1,175	\$ 23,500	\$ -	\$ -	\$ 23,500
9	Culpeper	Rappahannock-Rapidan Regional Commission	\$ 107,530	\$ 21,506	\$ -	\$ -	\$ 86,024	\$ -	\$ 86,024
10	Fredericksburg	Bay Aging	\$ 45,000	\$ 21,375	\$ 1,125	\$ 22,500	\$ -	\$ -	\$ 22,500
11	Fredericksburg	Bay Aging	\$ 75,000	\$ 15,000	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000
12	Salem	Pulaski Area Transit	\$ 65,416	\$ 31,073	\$ 1,635	\$ 32,708	\$ -	\$ -	\$ 32,708
13	Salem	Pulaski Area Transit	\$ 45,000	\$ 9,000	\$ -	\$ -	\$ -	\$ 36,000	\$ 36,000

New Freedom Small Urban Appropriation	Carryover From Prior Years	Total Funds Available
\$ 461,849	\$ 802,598	\$ 1,264,447
Funds Awarded:		\$ 241,720
Unobligated Balance:		\$ 1,022,727

Project Cost Total	State Paratransit Program Funds Total	Local Funds Required Total	Federal Operating Funds Total	Federal Mobility Management Total	Federal Capital Funds Total	Total Federal Funds
\$ 406,041	\$ 157,395	\$ 6,926	\$ 138,520	\$ -	\$ 103,200	\$ 241,720

Small Urban

#	District	Recipient	Project Cost	State Paratransit Program Funds	Local Funds Required	Federal Operating Funds (50%)	Federal Mobility Management (80%)	Federal Capital Funds (80%)	Total Federal Funds
1	Culpeper	Charlottesville Transit Service	\$ 50,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
2	Fredericksburg	Rappahannock Area Community Services Board	\$ 38,009	\$ 18,055	\$ 950	\$ 19,004	\$ -	\$ -	\$ 19,004
3	Fredericksburg	Rappahannock Area Community Services Board	\$ 45,000	\$ 9,000	\$ -	\$ -	\$ -	\$ 36,000	\$ 36,000
4	Lynchburg	Central VA Area Agency on Aging	\$ 52,632	\$ 25,000	\$ 1,316	\$ 26,316	\$ -	\$ -	\$ 26,316
5	Staunton	Shenandoah Area Agency on Aging, Inc.	\$ 186,400	\$ 88,540	\$ 4,660	\$ 93,200	\$ -	\$ -	\$ 93,200
6	Staunton	Shenandoah Area Agency on Aging, Inc.	\$ 34,000	\$ 6,800	\$ -	\$ -	\$ -	\$ 27,200	\$ 27,200

Virginia Rail Enhancement Fund

Districts	Project Description	Applicant	Estimated Cost	Previous Allocations	FY10	FY11	FY12	FY13	FY14	FY15	Total Programmed	
I-95/I-64 Passenger Rail												
Fredericksburg, Richmond, Hampton Roads	Phase 2- Crossroads/Hamilton 3rd Track, Richmond Improvements	CSX	\$ 122,857,144									
			State Rail Enhancement Funds	\$ 9,751,000	\$ -	\$ -	\$ 14,000,000	\$ 20,000,000	\$ 20,000,000	\$ 32,000,000	\$ 86,000,000	
			Public or Private Matching Funds	\$ 4,179,000	\$ -	\$ -	\$ 6,000,000	\$ 8,571,429	\$ 8,571,429	\$ 13,714,286	\$ 36,857,144	
			Total	\$ 13,930,000	\$ -	\$ -	\$ 20,000,000	\$ 28,571,429	\$ 28,571,429	\$ 45,714,286	\$ 122,857,144	
Commuter Rail Improvements												
Northern Virginia, Fredericksburg	VRE Cherry Hill Third Track and Station - Phase 3	Virginia Railway Express	\$ 17,600,000									
			State Rail Enhancement Funds	\$ 4,905,000	\$ 665,000	\$ 11,655,000	\$ -	\$ -	\$ -	\$ -	\$ 12,320,000	
			Public or Private Matching Funds	\$ 2,366,429	\$ 285,000	\$ 4,995,000	\$ -	\$ -	\$ -	\$ -	\$ 5,280,000	
			Total	\$ 7,271,429	\$ 950,000	\$ 16,650,000	\$ -	\$ -	\$ -	\$ -	\$ 17,600,000	
I-81/Route 29 Passenger Rail												
Northern Virginia	Alexandria to Manassas	Norfolk Southern Railway	\$ 7,324,717									
			State Rail Enhancement Funds	\$ 649,797	\$ 591,837	\$ 108,627	\$ 2,172,787	\$ 1,670,327	\$ 583,724	\$ -	\$ 5,127,302	
			Public or Private Matching Funds	\$ 278,484	\$ 253,645	\$ 46,555	\$ 931,194	\$ 715,854	\$ 250,167	\$ -	\$ 2,197,415	
			Total	\$ 928,281	\$ 845,482	\$ 155,182	\$ 3,103,981	\$ 2,386,181	\$ 833,891	\$ -	\$ 7,324,717	
Northern Virginia, Culpeper, Lynchburg	Nokesville to Calverton Double Tracks	Norfolk Southern Railway	\$ 31,640,000									
			State Rail Enhancement Funds	\$ -	\$ 11,074,000	\$ 11,074,000	\$ -	\$ -	\$ -	\$ -	\$ 22,148,000	
			Public or Private Matching Funds	\$ -	\$ 4,746,000	\$ 4,746,000	\$ -	\$ -	\$ -	\$ -	\$ 9,492,000	
			Total	\$ -	\$ 15,820,000	\$ 15,820,000	\$ -	\$ -	\$ -	\$ -	\$ 31,640,000	
Bristol, Salem, Lynchburg, Richmond	Bristol/Roanoke/Lynchburg/Richmond Capacity Modeling and Analysis	Norfolk Southern Railway	\$ 1,000,000									
			State Rail Enhancement Funds	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000	
			Public or Private Matching Funds	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	
			Total	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	
National Gateway												
Richmond, Fredericksburg, Northern Virginia	Double Stack Clearances	CSX	\$ 2,899,000									
			State Rail Enhancement Funds	\$ -	\$ 308,000	\$ 1,721,300	\$ -	\$ -	\$ -	\$ -	\$ 2,029,300	
			Public or Private Matching Funds	\$ -	\$ 132,000	\$ 737,700	\$ -	\$ -	\$ -	\$ -	\$ 869,700	
			Total	\$ -	\$ 440,000	\$ 2,459,000	\$ -	\$ -	\$ -	\$ -	\$ 2,899,000	
Northern Virginia	Virginia Ave Tunnel	CSX	\$ 134,309,000									
			State Rail Enhancement Funds	\$ -	\$ 2,323,100	\$ 5,361,000	\$ 5,361,000	\$ 5,361,000	\$ 5,595,000	\$ -	\$ 24,001,100	
			Public or Private Matching Funds	\$ -	\$ 10,676,900	\$ 24,639,000	\$ 24,639,000	\$ 24,639,000	\$ 25,714,000	\$ -	\$ 110,307,900	
			Total	\$ -	\$ 13,000,000	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000	\$ 31,309,000	\$ -	\$ 134,309,000	
Northern Virginia	Kilby Rail Yard Improvements	CSX	\$ 808,000									
			State Rail Enhancement Funds	\$ -	\$ 565,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 565,600	
			Public or Private Matching Funds	\$ -	\$ 242,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242,400	
			Total	\$ -	\$ 808,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 808,000	
Port of Hampton Roads												
Hampton Roads	NIT Central Rail Yard Expansion	VPA	\$ 41,709,286									
			State Rail Enhancement Funds	\$ 700,000	\$ 17,475,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,475,000	
			Public or Private Matching Funds	\$ 1,211,714	\$ 24,234,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,234,286	
			Total	\$ 1,911,714	\$ 41,709,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,709,286	

Virginia Rail Enhancement Fund

Districts	Project Description	Applicant	Estimated Cost	Previous Allocations	FY10	FY11	FY12	FY13	FY14	FY15	Total Programmed
Hampton Roads	Crane Island Connector	VPA	\$ 26,200,000								
			State Rail Enhancement Funds	\$ -	\$ 8,540,000	\$ -	\$ 1,400,000	\$ 4,200,000	\$ 4,200,000	\$ -	\$ 18,340,000
			Public or Private Matching Funds	\$ -	\$ 3,660,000	\$ -	\$ 600,000	\$ 1,800,000	\$ 1,800,000	\$ -	\$ 7,860,000
			Total	\$ -	\$ 12,200,000	\$ -	\$ 2,000,000	\$ 6,000,000	\$ 6,000,000	\$ -	\$ 26,200,000
I-81 Crescent Corridor											
Northern Virginia, Staunton, Northwestern Virginia Passing Tracks Salem		Norfolk Southern Railway	\$ 33,890,000								
			State Rail Enhancement Funds	\$ 42,875,000	\$ 3,558,450	\$ 10,082,275	\$ 10,082,275	\$ -	\$ -	\$ -	\$ 23,723,000
			Public or Private Matching Funds	\$ 18,375,000	\$ 1,525,050	\$ 4,320,975	\$ 4,320,975	\$ -	\$ -	\$ -	\$ 10,167,000
			Total	\$ 61,250,000	\$ 5,083,500	\$ 14,403,250	\$ 14,403,250	\$ -	\$ -	\$ -	\$ 33,890,000
Southeast High Speed Rail											
Richmond	Southeast High Speed Rail Tier II EIS Phase	NCDOT	\$ 3,975,000								
			State Rail Enhancement Funds	\$ 2,281,750	\$ 1,563,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,563,500
			Public or Private Matching Funds	\$ 1,828,250	\$ 2,411,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,411,500
			Total	\$ 4,110,000	\$ 3,975,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,975,000
Port of Richmond											
Richmond	Deepwater Terminal Railroad Freight Improvements	Port of Richmond	\$ 4,652,536								
			State Rail Enhancement Funds	\$ -	\$ 315,000	\$ -	\$ 1,205,050	\$ 1,205,050	\$ 531,675	\$ -	\$ 3,256,775
			Public or Private Matching Funds	\$ -	\$ 135,000	\$ -	\$ 516,450	\$ 516,450	\$ 227,861	\$ -	\$ 1,395,761
			Total	\$ -	\$ 450,000	\$ -	\$ 1,721,500	\$ 1,721,500	\$ 759,536	\$ -	\$ 4,652,536
Richmond, Fredericksburg	Design of Capacity and Routing Improvements, Fredericksburg 3rd Track	CSX	\$ 2,000,000								
			Federal Funds	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
* state match for this project has been approved in FY 2008 SYIP											

Total Federal Funds Programmed	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Total REF State Funds and Bonds Programmed	\$ 61,162,547	\$ 46,979,487	\$ 40,002,202	\$ 34,921,112	\$ 32,436,377	\$ 30,910,399	\$ 32,000,000	\$ 217,249,577		
Public or Private Matching Funds	\$ 28,238,877	\$ 48,301,781	\$ 39,485,230	\$ 37,307,619	\$ 36,242,733	\$ 36,563,457	\$ 13,714,286	\$ 211,615,106		
Total Six-Year Cost of REF Projects Programmed	\$ 89,401,424	\$ 97,281,268	\$ 79,487,432	\$ 72,228,731	\$ 68,679,110	\$ 67,473,856	\$ 45,714,286	\$ 430,864,683		

REF State Funds Available (Including Interest)	\$ 23,601,389	\$ 24,900,799	\$ 25,304,300	\$ 25,706,824	\$ 26,029,234	\$ 26,351,644
Carryover from Previous Years	<u>\$ 11,322,139</u>	<u>\$ 177,978</u>	<u>\$ 1,561,502</u>	<u>\$ 1,317,477</u>	<u>\$ 458,251</u>	<u>\$ 360,810</u>
Total REF State Funds Available	\$ 34,923,528	\$ 25,078,777	\$ 26,865,802	\$ 27,024,301	\$ 26,487,485	\$ 26,712,454
REF State Funds Programmed	<u>\$ 34,745,550</u>	<u>\$ 23,517,275</u>	<u>\$ 25,548,325</u>	<u>\$ 26,566,050</u>	<u>\$ 26,126,675</u>	<u>\$ 26,000,000</u>
REF State Funds Unobligated	\$ 177,978	\$ 1,561,502	\$ 1,317,477	\$ 458,251	\$ 360,810	\$ 712,454

REF Bonds Available	\$ 11,600,000	\$ 5,600,000	\$ 10,400,000	\$ 3,950,000	\$ 5,150,000	\$ 5,250,000
Carryover from Previous Years	<u>\$ 12,820,961</u>	<u>\$ 12,187,024</u>	<u>\$ 1,302,097</u>	<u>\$ 2,329,310</u>	<u>\$ 408,983</u>	<u>\$ 775,259</u>
Total REF Bonds Available	\$ 24,420,961	\$ 17,787,024	\$ 11,702,097	\$ 6,279,310	\$ 5,558,983	\$ 6,025,259
REF Bonds Programmed	<u>\$ 12,233,937</u>	<u>\$ 16,484,927</u>	<u>\$ 9,372,787</u>	<u>\$ 5,870,327</u>	<u>\$ 4,783,724</u>	<u>\$ 6,000,000</u>
REF Bonds Unobligated	\$ 12,187,024	\$ 1,302,097	\$ 2,329,310	\$ 408,983	\$ 775,259	\$ 25,259

**Commonwealth Transportation Funds
Passenger Rail Demonstration Service**

Description	Estimated Cost	Previous Allocations								Total Programmed
			FY10*	FY11*	FY12*	FY13	FY14	FY15		
Operating Cost for Passenger Rail	\$ 17,200,000									
Lynchburg Train Subsidy	\$	-	\$ 3,400,000	\$ 3,500,000	\$ 3,700,000	\$	- \$	- \$	-	\$ 10,600,000
Richmond Train Subsidy	\$	-	\$ 2,000,000	\$ 2,200,000	\$ 2,400,000	\$	- \$	- \$	-	\$ 6,600,000
Subtotal	\$	-	\$ 5,400,000	\$ 5,700,000	\$ 6,100,000	\$	- \$	- \$	-	\$ 17,200,000

* revenue source is deobligated funding for DRPT projects.

Virginia Shortline Railway Preservation and Development Fund

Districts	Project Description	Applicant	Estimated Cost	Previous Allocations	FY10	FY11	FY12	FY13	FY14	FY15	Total Programmed
Staunton	Tie / Rail Replacement, Surfacing, Crossing	Winchester and Western Railroad Company	\$ 4,601,640								
			State Rail Preservation Funds	\$ 420,000	\$ 824,373	\$ 644,400	\$ 473,889	\$ 627,332	\$ 651,154	-	\$ 3,221,148
			Public or Private Matching Funds	\$ 180,000	\$ 353,303	\$ 276,171	\$ 203,095	\$ 268,857	\$ 279,066	\$ -	\$ 1,380,492
			Total	\$ 600,000	\$ 1,177,676	\$ 920,571	\$ 676,984	\$ 896,189	\$ 930,220	\$ -	\$ 4,601,640

Total RPF State Funds and Bonds Programmed	\$ 5,212,376	\$ 4,152,878	\$ 6,449,900	\$ 6,054,389	\$ 5,862,332	\$ 4,333,154	\$ 2,906,000	\$ 29,758,653
Public or Private Matching Funds	\$ 2,523,895	\$ 1,854,149	\$ 2,984,410	\$ 2,814,905	\$ 2,732,596	\$ 1,948,882	\$ 1,409,494	\$ 13,744,436
Total Six-Year Cost of RPF Projects Programmed	\$ 7,736,271	\$ 6,007,027	\$ 9,434,310	\$ 8,869,294	\$ 8,594,928	\$ 6,282,036	\$ 4,315,494	\$ 43,503,089

RPF State Funds Available (Including Interest)	\$ 3,211,399	\$ 3,211,399	\$ 3,211,399	\$ 3,211,399	\$ 3,211,399	\$ 3,211,399	\$ 3,211,399
Carryover From Previous Years	\$ 418,402	\$ 757,996	\$ 468,895	\$ 179,794	\$ 6,193	\$ 217,592	\$ 217,592
Total RPF State Funds Available	\$ 3,629,801	\$ 3,969,395	\$ 3,680,294	\$ 3,391,193	\$ 3,217,592	\$ 3,428,991	\$ 3,428,991

RPF State Funds Programmed	\$ 2,871,805	\$ 3,500,500	\$ 3,500,500	\$ 3,385,000	\$ 3,000,000	\$ 1,738,000	\$ 1,738,000
RPF State Funds Unobligated	\$ 757,996	\$ 468,895	\$ 179,794	\$ 6,193	\$ 217,592	\$ 1,690,991	\$ 1,690,991

RPF Bonds Available	\$ 1,300,000	\$ 3,000,000	\$ 2,500,000	\$ 2,500,000	\$ 1,300,000	\$ 1,200,000	\$ 1,200,000
Carryover From Previous Years	-	\$ 18,927	\$ 69,527	\$ 15,638	\$ 38,306	\$ 5,152	\$ 5,152
RPF Bonds Available	\$ 1,300,000	\$ 3,018,927	\$ 2,569,527	\$ 2,515,638	\$ 1,338,306	\$ 1,205,152	\$ 1,205,152

RPF Bonds Programmed	\$ 1,281,073	\$ 2,949,400	\$ 2,553,889	\$ 2,477,332	\$ 1,333,154	\$ 1,168,000	\$ 1,168,000
RPF Bonds Unobligated	\$ 18,927	\$ 69,527	\$ 15,638	\$ 38,306	\$ 5,152	\$ 37,152	\$ 37,152

The tables below along with the actual grants for the current fiscal year shown in other sections of this document comprise the Public Transportation Six Year Improvement Capital Improvement Program. These tables list the public transportation capital projects planned for each transit operator in the Commonwealth over the period of FY10 - FY14. The total costs of the projects is shown and the anticipated federal, state and local contributions for the projects are shown.

The allocations of the federal funds shown for transit properties located in urbanized areas are subject to approval of the projects by the Metropolitan Planning Organization (MPO) for the urbanized area in the regional Transportation Improvement Programs. The allocations of the federal funds shown for the transit properties located in non-urbanized areas are based on estimates of federal revenues for public transportation that will be made available to the Department of Rail and Public Transportation. The allocations of state funds shown for all transit properties are based on the state funding formula contained in § 58.1-638 of the Code of Virginia and Appropriations Act language. The allocations of local funds shown represent the balance of funds needed to support the total cost of each project after the estimates of federal and state funds are provided.

	FY11					FY12					FY13					FY14					FY15					Total FY11 - FY15														
	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total										
Appalachian Agency for Senior Citizens (Four County Transit)	13	531	66	66	663	10	408	51	51	510	-	-	-	-	-	5	204	26	26	256	4	163	20	20	203	-	-	-	-	-	12	490	61	61	612	35	1,429	178	178	1,785
Purchase Replacement Vans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9	367	46	46	459					
Purchase Expansion Vans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	80	10	10	100					
Purchase Support Vehicles	-	-	-	-	-	1	24	3	3	30	-	-	-	-	-	2	56	7	7	70	-	-	-	-	-	-	-	-	-	-	2	68	9	9	86					
All Other Capital Items	-	-	-	-	-	-	-	-	-	-	1	36	5	5	46	1	32	4	4	40	-	-	-	-	-	-	-	-	-	-	2	68	9	9	86					
District Three Public Transit	13	531	66	66	663	11	432	54	54	540	6	240	31	31	302	7	251	31	31	313	12	490	61	61	612	49	1,944	243	243	2,430										
Purchase Replacement Bus < 30 ft	4	166	21	21	208	5	208	26	26	260	5	212	27	27	266	6	260	32	32	324	6	264	33	33	330	26	1,110	139	139	1,388										
Purchase Support Vehicles	1	28	4	4	36	-	-	-	-	-	-	-	-	-	-	1	30	4	4	38	-	-	-	-	-	-	-	-	-	-	2	58	8	8	74					
Bus Real Estate Acquisition	1	244	31	31	306	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	244	31	31	306					
All Other Capital Items	56	254	32	32	318	5	6	1	1	8	5	6	1	1	8	5	7	1	1	9	5	6	1	1	8	76	279	36	36	351										
Junction Center for Independent Living, Inc.	62	692	88	88	868	10	214	27	27	268	10	218	28	28	274	12	297	37	37	371	11	270	34	34	338	105	1,691	214	214	2,119										
Purchase Replacement Vans	1	27	-	7	34	-	-	-	-	-	1	29	-	7	36	-	-	-	-	-	-	-	-	-	-	2	56	-	14	70										
Purchase Communication Systems	1	27	-	7	34	6	1	-	-	-	1	29	-	7	36	-	-	-	-	-	-	-	-	-	-	6	1	-	14	70										
Mountain Empire Older Citizens, Inc.	1	27	-	7	34	1	-	-	-	-	1	29	-	7	36	-	-	-	-	-	-	-	-	-	-	2	57	-	14	70										
Purchase Replacement Bus < 30 ft	5	180	23	23	226	6	216	27	27	270	6	216	27	27	270	6	216	27	27	270	6	216	27	27	270	29	1,044	131	131	1,306										
Purchase Support Vehicles	5	180	23	23	226	6	216	27	27	270	6	216	27	27	270	6	216	27	27	270	6	216	27	27	270	29	1,044	131	131	1,306										
Town of Bluefield Graham Transit	1	44	6	6	56	3	-	-	-	-	1	132	17	17	166	-	-	-	-	-	-	-	-	-	-	5	220	29	29	278										
Purchase Replacement Vans	1	44	6	6	56	3	-	-	-	-	1	132	17	17	166	-	-	-	-	-	-	-	-	-	-	5	220	29	29	278										
BRISTOL DISTRICT TOTALS	82	1,474	183	190	1,847	30	863	108	108	1,078	24	835	103	110	1,048	25	808	101	101	1,010	29	976	122	122	1,220	190	4,956	617	631	6,203										

	FY11					FY12					FY13					FY14					FY15					Total FY11 - FY15				
	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total
Charlottesville Transit Service	5	1,468	183	183	1,834	6	2,057	257	257	2,571	6	2,921	365	365	3,651	6	2,268	283	283	2,834	4	2,267	283	283	2,833	27	10,981	1,371	1,371	13,723
Purchase Replacement Bus < 30-ft	1	24	2	2	30	-	-	-	-	-	-	-	-	-	-	30	125	16	16	157	5	136	17	17	170	36	265	36	36	357
Purchase Support Vehicles	26	92	11	11	114	30	114	14	14	142	38	156	19	19	194	-	-	-	-	-	35	143	18	18	179	129	505	62	62	629
All Other Capital Items	32	1,584	197	197	1,978	36	2,171	271	271	2,713	44	3,077	384	384	3,845	36	2,393	299	299	2,991	44	2,546	318	318	3,182	192	11,771	1,469	1,469	14,709
Greene County Transit	2	86	2	2	90	2	86	2	2	90	2	86	2	2	90	3	123	3	3	129	-	-	-	-	-	43	1	1	1	45
Purchase Replacement Vans	2	86	2	2	90	2	86	2	2	90	2	86	2	2	90	3	123	3	3	129	-	-	-	-	-	43	1	1	1	45
JAUNT, Inc.	25	1,300	163	163	1,626	15	780	98	98	976	9	486	61	61	608	17	983	123	123	1,229	25	1,511	189	189	1,889	91	5,060	634	634	6,328
Purchase Expansion Bus < 30-ft	14	30	4	4	38	22	25	3	3	31	41	56	7	7	70	28	50	6	6	62	4	4	4	4	36	105	189	24	24	237
All Other Capital Items	39	1,330	167	167	1,664	37	805	101	101	1,007	50	542	68	68	678	45	1,033	129	129	1,291	25	1,539	193	193	1,925	196	5,249	658	658	6,565
Rappahannock-Rapidan CSB-AAA	7	224	-	56	280	3	96	-	24	120	5	160	-	40	200	3	96	-	24	120	23	736	-	184	920	41	1,312	-	328	1,640
Purchase Replacement Vans	1	32	-	8	40	-	-	-	-	-	1	32	-	40	40	-	-	-	-	-	1	32	-	8	40	3	96	-	24	120
Purchase Expansion Vans	8	256	-	64	280	3	96	-	24	120	6	192	-	48	240	3	96	-	24	120	24	768	-	192	960	44	1,408	-	352	1,760
CULPEPER DISTRICT TOTALS	81	3,256	366	430	4,012	78	3,158	374	398	3,930	102	3,897	454	502	4,853	87	3,645	431	455	4,531	93	4,896	512	704	6,112	441	18,852	2,137	2,489	23,478

	FY11					FY12					FY13					FY14					FY15					Total FY11 - FY15				
	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total
Bay Aging	12	544	68	68	680	12	560	70	70	700	12	691	87	87	865	12	720	90	90	900	12	742	93	93	928	60	3,257	408	408	4,073
Purchase Replacement Vans	17	17	2	2	21	17	17	2	2	21	17	18	2	2	22	12	18	2	2	22	12	19	2	2	23	53	89	10	10	109
All Other Capital Items	29	561	70	70	701	12	577	72	72	721	24	709	89	89	887	24	738	92	92	922	24	761	95	95	951	113	3,346	418	418	4,182
Bay Aging/Colonial Beach Transit	1	48	6	6	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	62	8	8	78	2	110	14	14	138
Purchase Replacement Vans	1	48	6	6	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	62	8	8	78	2	110	14	14	138
All Other Capital Items	2	49	6	6	61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	64	8	8	80	4	113	14	14	141
FRED - Caroline County	2	176	22	22	220	-	-	-	-	-	2	184	23	23	230	-	-	-	-	-	2	192	24	24	240	6	552	69	69	690
Purchase Replacement Bus < 30-ft	2	176	22	22	220	-	-	-	-	-	2	184	23	23	230	-	-	-	-	-	2	192	24	24	240	6	552	69	69	690
FRED - King George	2	176	22	22	220	-	-	-	-	-	2	184	23	23	230	-	-	-	-	-	2	192	24	24	240	6	552	69	69	690
Purchase Replacement Bus < 30-ft	2	176	22	22	220	-	-	-	-	-	2	184	23	23	230	-	-	-	-	-	2	192	24	24	240	6	552	69	69	690
All Other Capital Items	2	19	2	2	23	-	-	-	-	-	1	10	1	1	12	-	-	-	-	-	-	-	-	-	-	3	29	3	3	35
Fredricksburg Regional Transit	4	195	24	24	243	-	-	-	-	-	3	194	24	24	242	-	-	-	-	-	2	192	24	24	240	9	581	72	72	725
Purchase Replacement Bus 30-ft	2	192	24	24	240	-	-	-	-	-	2	208	26	26	260	-	-	-	-	-	-	-	-	-	-	4	400	50	50	500
Purchase Replacement Bus < 30-ft	2	176	22	22	220	2	208	26	26	260	-	-	-	-	-	2	192	24	24	240	2	192	24	24	240	8	768	96	96	960
All Other Capital Items	6	282	35	35	352	1	127	16	16	159	1	131	16	16	163	6	143	18	18	179	17	173	17	17	173	15	822	102	102	1,026
Rappahannock Area Community Services Board	10	650	81	81	812	3	335	42	42	419	3	339	42	42	423	8	335	42	42	419	3	331	41	41	413	27	1,990	248		

