

Commonwealth Transportation Board
FY 2022 Rail and Public Transportation Six Year Improvement Program
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Commonwealth Transportation Board FY 2022 Rail and Public Transportation Improvement Program

	FY22	FY23	FY24	FY25	FY26	FY27	Total
Operating Assistance	\$ 103,584,869	\$ 103,584,869	\$ 101,365,548	\$ 104,818,259	\$ 108,236,300	\$ 109,021,585	\$ 630,611,430
Operating Assistance - 5311 CARES and ARPA	\$ 4,666,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,666,775
Operating Assistance - I-95 HOT Lanes	\$ 1,377,191	\$ 3,006,645	\$ 3,094,041	\$ 3,178,707	\$ 3,261,017	\$ 3,107,846	\$ 17,025,447
Capital Assistance - I-95 HOT Lanes	\$ -	\$ 3,576,675	\$ 3,576,675	\$ 3,576,675	\$ 3,576,675	\$ 3,576,675	\$ 17,883,375
Capital Assistance	\$ 91,770,130	\$ 66,096,543	\$ 66,596,895	\$ 68,899,386	\$ 71,486,590	\$ 72,681,057	\$ 437,530,601
Capital Assistance - Multi Year/Other Projects	\$ 5,983,928	\$ 979,672	\$ 980,137	\$ 979,454	\$ 670,944	\$ -	\$ 9,594,135
WMATA Allocation	\$ 177,101,785	\$ 177,101,785	\$ 174,574,001	\$ 180,520,337	\$ 186,406,962	\$ 187,759,397	\$ 1,083,464,267
Dedicated Funds - WMATA	\$ 154,500,000	\$ 135,103,000	\$ 135,703,000	\$ 136,503,000	\$ 137,303,000	\$ 138,003,000	\$ 837,115,000
Special Projects, CAP Projects	\$ 7,969,470	\$ 9,608,411	\$ 9,385,699	\$ 9,705,394	\$ 10,021,880	\$ 10,094,591	\$ 56,785,445
Paratransit Assistance Program	\$ 2,648,300	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 10,148,300
State Safety Oversight	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 12,000,000
PRIIA Match	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 300,000,000
Local Funds	\$ -	\$ 861,000	\$ 885,000	\$ 910,000	\$ 936,000	\$ 964,000	\$ 4,556,000
Transit Ridership Incentive Program	\$ 20,900,000	\$ 15,000,000	\$ 22,525,677	\$ 23,292,946	\$ 24,052,511	\$ 24,227,019	\$ 129,998,153
Flexible STP Funds for Transit	\$ 2,329,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,329,211
FTA State Administered Program Funds	\$ 75,345,259	\$ 49,228,459	\$ 49,228,459	\$ 49,228,459	\$ 49,228,459	\$ 49,228,459	\$ 321,487,554
Congestion Mitigation Air Quality (CMAQ)	\$ 16,047,709	\$ 18,249,165	\$ 10,052,102	\$ 11,292,911	\$ 10,712,711	\$ 12,354,720	\$ 78,709,318
Regional Surface Transportation Program (RSTP)	\$ 11,884,924	\$ 4,355,534	\$ 6,131,742	\$ 5,473,242	\$ 9,070,072	\$ 5,304,879	\$ 42,220,393
State Match from Transportation Trust Fund (TTF)	\$ 6,983,158	\$ 5,651,175	\$ 4,045,961	\$ 4,191,538	\$ 4,945,696	\$ 4,414,900	\$ 30,232,428
I-395 Toll Funds	\$ 15,759,375	\$ 16,153,359	\$ 16,557,193	\$ 16,971,123	\$ 17,395,401	\$ 17,830,286	\$ 100,666,737
I-66 Outside the Beltway Toll Funds	\$ 7,620,000	\$ 21,250,000	\$ 36,500,000	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000	\$ 98,370,000
Total Public Transportation Allocation	\$ 758,472,084	\$ 683,306,292	\$ 694,702,130	\$ 684,041,431	\$ 701,804,218	\$ 703,068,414	\$ 4,225,394,569
Planning and Freight Rail Program	\$ 3,750,000	\$ 5,843,421	\$ 1,100,000	\$ 1,300,000	\$ 1,300,000	\$ 1,100,000	\$ 14,393,421
Rail Preservation Program	\$ 7,985,626	\$ 7,640,522	\$ 6,287,174	\$ 3,175,024	\$ 904,050	\$ 560,000	\$ 26,552,396
Transforming Rail in Virginia	\$ 170,985,515	\$ 361,011,539	\$ 85,126,898	\$ 721,716,867	\$ 75,500,000	\$ 69,679,550	\$ 1,484,020,369
Improve Commuter Rail Service per Item 447.10	\$ 41,750,000	\$ 41,750,000	\$ -	\$ -	\$ -	\$ -	\$ 83,500,000
Total DRPT Rail Allocation	\$ 224,471,141	\$ 416,245,482	\$ 92,514,072	\$ 726,191,891	\$ 77,704,050	\$ 71,339,550	\$ 1,608,466,186
Total Allocations	\$ 982,943,225	\$ 1,099,551,774	\$ 787,216,202	\$ 1,410,233,322	\$ 779,508,268	\$ 774,407,964	\$ 5,833,860,755

**Commonwealth Transportation Board
FY 2022 Rail and Public Transportation Improvement Program
Estimated Revenues, Carryovers, and Adjustments**

Transit Estimated Revenues and Adjustments

TTF Estimated Revenue for Mass Transit Account	\$ 386,083,126
TTF Estimated Interest for Mass Transit Account	500,000
CTB Discretionary: Operating	4,000,000
CTB Discretionary: Capital	12,185,240
CTB Discretionary: WMATA	6,000,000
CTB Discretionary: Transit Ridership Incentive Program (TRIP)	20,900,000
I-395 Toll Revenue	15,759,375
I-66 Outside the Beltway Toll Revenue	21,250,000
Adjustment for DRPT Project Management (5.0%)	(16,829,157)
	449,848,584

Distribution of Transit Revenues (Adjusted)

Washington Metropolitan Area Transit Authority	177,101,685
Operating Assistance	98,418,817
Operating Assistance (I-95 Transit Operating Costs)	1,377,191
Mass Transit Revenues / Federal Match	50,000,000
Capital Assistance	59,470,826
Transit Ridership Incentive Program	20,900,000
I-395 Tolls	15,759,375
I-66 Outside the Beltway Tolls	21,250,000
Transit Operating and Capital Reserve	2,070,690
State Safety Oversight	2,000,000
Paratransit Assistance	1,500,000
	449,848,584

Other Transit State and Local Funds

Dedicated Funding for WMATA	\$ 132,103,000
Additional Dedicated Funding for WMATA per Item 447.10	22,397,000
Volkswagon Trust Funding	7,821,595
Carryover for Operating and Capital Reserve	7,929,310
Carryover for Transit Operating Program	5,166,052
Carryover for Transit Capital Program	22,691,425
Carryover for Paratransit Program	1,193,067
Carryover for Transit Bonds	9,797,646
Carryover for Special Program	8,976,322
Carryover for TDM/Mobility Program	305,872
Carryover for NVTC-WMATA	100
State Transportation Trust Fund (TTF) / Other State	6,983,158
	\$ 225,364,547

Rail Funds

Commonwealth Rail Fund	\$ 10,284,433
Highway Construction Funds for Rail Preservation Fund	4,060,000
Adjustment for DRPT Project Management	(717,222)
Transforming Rail in Virginia Funds	170,985,515
Funding per Item 447.10 to Expand and Improve Intercity Passenger Rail	41,750,000
Carryover for Commonwealth Rail Fund	55,857
Carryover for Rail Preservation Program	174,148
Carryover for Rail Bonds	35,631
	\$ 226,628,362

Federal Funds

Carryover for Flexible STP Funds	\$ 2,329,211
Federal Transit Administration Appropriation (FFY21)	48,723,047
Federal Transit Administration Carryover	23,754,853
Federal Transit Administration CARES Funding Carryover	3,317,925
Federal Transit Administration CRRSAA Appropriation (FFY21)	1,027,034
Federal Transit Administration ARPA Appropriation (FFY21)	24,761,105
Congestion Mitigation Air Quality (CMAQ)	16,047,709
Regional Surface Transportation Program (RSTP)	11,884,924
	\$ 131,845,808

Total FY 2022 Estimated Revenues, Carryovers, and Adjustments

\$ 1,033,687,301

Commonwealth Transportation Board
FY 2022 Rail and Public Transportation Improvement Program

Reconciliation of Allocations to Revenues

Total Rail and Public Transportation Allocations	\$	982,943,225
Operating and Capital Reserve		10,000,000
Operating Unobligated		-
Capital Unobligated		2,024,203
Special Unobligated		1,312,724
Paratransit Unobligated		44,767
Transit Bonds Unobligated		3,231
I-66 Unobligated		13,630,000
FTA Funds Unobligated		21,571,930
Transit Unobligated		48,586,855
Rail Preservation Unobligated		-
Rail Planning and Freight Rail Unobligated		2,157,221
Rail Unobligated		2,157,221
Total Current Year Revenues and Carryovers	\$	1,033,687,301

**Public Transportation
FY22 Grants By Construction District Summaries**

Operating Funding*	Total Expenses	Total Revenues	Federal Funds	State Funds	Other Income	Local Funds
Bristol	7,343,793	434,000	4,135,649	1,580,698	-	1,193,446
Culpeper	10,226,134	130,040	4,524,561	2,106,169	-	3,465,364
Fredericksburg	7,152,585	321,640	4,220,818	770,028	-	1,840,099
Hampton Roads	116,171,076	12,932,633	27,815,583	24,152,943	-	51,269,917
Lynchburg	12,506,126	1,596,981	5,711,615	3,035,221	-	2,162,309
Northern Virginia	311,805,759	70,848,026	10,116,123	49,154,171	-	181,687,439
Richmond	69,891,030	8,226,097	9,077,382	12,817,402	-	39,770,149
Salem	24,733,750	7,104,678	8,628,135	6,025,104	-	2,975,833
Staunton	9,851,504	2,345,354	4,772,424	2,179,752	-	553,974
Multi-District	20,271,440	677,823	9,308,382	3,500,384	-	6,784,851
Total:	589,953,197	104,617,272	88,310,672	105,321,872	-	291,703,381

* Includes 5303 Planning Projects

Capital Projects**	Total Expenses	Federal Funds	State Funds	Other Income	Local Funds
Bristol	1,847,837	1,478,268	295,655	-	73,914
Culpeper	5,423,375	862,691	3,687,895	-	872,789
Fredericksburg	2,432,000	1,583,160	751,560	-	97,280
Hampton Roads	34,794,418	18,130,915	14,983,498	-	1,680,005
Lynchburg	11,028,133	2,463,477	6,434,103	-	2,130,553
Northern Virginia	179,344,264	68,079,152	88,190,214	7,620,000	15,454,898
Richmond	25,792,172	7,870,846	16,917,565	-	1,003,761
Salem	37,062,244	10,400,714	21,535,243	-	5,126,287
Staunton	6,394,519	2,255,615	3,883,123	-	255,781
Multi-District	4,363,337	3,490,667	698,137	-	174,533
Total:	308,482,299	116,615,505	157,376,993	7,620,000	26,869,800

** Includes CMAQ and RSTP

Human Service Projects (5310 and Senior Transportation)	Total Expenses	Federal Funds	State Funds	Local Funds
Bristol	-	-	-	-
Culpeper	744,765	744,765	-	-
Fredericksburg	669,256	669,256	-	-
Hampton Roads	1,614,385	1,614,385	-	-
Lynchburg	473,773	473,773	-	-
Northern Virginia	-	-	-	-
Richmond	1,397,502	1,386,846	8,525	2,131
Salem	640,237	640,237	-	-
Staunton	1,084,187	1,084,187	-	-
Multi-District	184,014	184,014	-	-
Total:	6,808,119	6,797,463	8,525	2,131

CAP Programs	Total Expenses	State Funds	Local Funds
Bristol	-	-	-
Culpeper	340,779	272,623	68,156
Fredericksburg	712,785	570,229	142,556
Hampton Roads	100,000	80,000	20,000
Lynchburg	59,538	47,630	11,908
Northern Virginia	1,988,681	1,590,946	397,735
Richmond	119,050	95,240	23,810
Salem	346,005	276,804	69,201
Staunton	362,010	289,608	72,402
Multi-District	2,275,000	1,820,000	455,000
Total:	6,303,848	5,043,080	1,260,768

Special Projects	Total Expenses	State Funds	Local Funds
Bristol	-	-	-
Culpeper	90,000	57,000	33,000
Fredericksburg	343,200	171,600	171,600
Hampton Roads	258,283	129,142	129,141
Lynchburg	38,400	22,320	16,080
Northern Virginia	1,143,200	686,560	456,640
Richmond	2,636,500	1,344,200	1,292,300
Salem	110,320	73,256	37,064
Staunton	165,000	82,500	82,500
Multi-District	-	-	-
Total:	4,784,903	2,566,578	2,218,325

NVTC - WMATA Funding	Total Expenses	Total Revenues	Federal Funds	State Funds	Other Income	Local Funds
Northern Virginia	177,101,785	-	-	177,101,785	-	-

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

All Projects	Total Expenses	Total Revenues	Federal Funds	State Funds	Other Income	Local Funds
Bristol	9,191,630	434,000	5,613,917	1,876,353	-	1,267,360
Culpeper	16,825,053	130,040	6,132,017	6,123,687	-	4,439,309
Fredericksburg	11,309,826	321,640	6,473,234	2,263,417	-	2,251,535
Hampton Roads	152,938,162	12,932,633	47,560,883	39,345,583	-	53,099,063
Lynchburg	24,105,970	1,596,981	8,648,865	9,539,274	-	4,320,850
Northern Virginia	825,883,689	70,848,026	78,195,275	471,223,676	7,620,000	197,996,712
Richmond	99,836,254	8,226,097	18,335,074	31,182,932	-	42,092,151
Salem	62,892,556	7,104,678	19,669,086	27,910,407	-	8,208,385
Staunton	17,857,220	2,345,354	8,112,226	6,434,983	-	964,657
Multi-District	27,093,791	677,823	12,983,063	6,018,521	-	7,414,384
Total:	1,247,934,151	104,617,272	211,723,640	601,918,833	7,620,000	322,054,406

Bristol District - FY22

AASC / Four County Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	2,021,427

<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	14,000	Fares
Federal Funds	1,064,287	FTA Section 5311/CARES/ARPA
State Funds	438,675	State Operating Assistance
Local Funds	504,465	Local General Funds
Total	2,021,427	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Small-size, light-duty transit bus or BOC; 4 years/100,000 miles (8)	712,096	113,936	569,676	FTA ADTAP
Total Expense	712,096			
Total Federal Funds	569,676			
Total State Funds	113,936			
Local Assistance	28,484			

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

FTA 5303 Program Grant

<u>Budget Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Program Grant	47,030	4,703	37,624	FTA Section 5303
Total Expense	47,030			
Total Federal Funds	37,624			
Total State Funds	4,703			
Local Assistance	4,703			

City of Bristol Virginia

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	432,056

<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	44,000	Fares
Operating Revenues	18,000	Advertising
Federal Funds	192,550	FTA Section 5307
State Funds	95,107	State Operating Assistance
Local Funds	82,399	Local General Funds
Total	432,056	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Small-size, light-duty transit bus or BOC; 4 years/100,000 miles	75,000	12,000	60,000	FTA 5307 / 2022
Total Expense	75,000			
Total Federal Funds	60,000			
Total State Funds	12,000			
Local Assistance	3,000			

Public Transportation
FY22 Transit Construction District Detail

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

FTA 5303 Program Grant

<u>Budget Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Program Grant	4,545	455	3,635	FTA Section 5303
Total Expense	4,545			
Total Federal Funds	3,635			
Total State Funds	455			
Local Assistance	455			

District Three Governmental Cooperative

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	2,884,333	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	350,000	Contract Service
Federal Funds	1,458,740	FTA Section 5311/CARES/ARPA
	187,543	FTA Section 5307
State Funds	496,969	State Operating Assistance
Local Funds	391,081	Local General Funds
Total	2,884,333	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Shop Equipment	50,000	8,000	40,000	FTA ADTAP
Small-size, light-duty transit bus or BOC; 4 years/100,000 miles (4)	400,000	64,000	320,000	FTA ADTAP
Total Expense	450,000			
Total Federal Funds	360,000			
Total State Funds	72,000			
Local Assistance	18,000			

Mountain Empire Older Citizens, Inc.

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,584,652	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Federal Funds	973,623	FTA Section 5311/CARES/ARPA
State Funds	451,086	State Operating Assistance
Local Funds	159,943	Local General Funds
Total	1,584,652	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Small-size, light-duty transit bus or BOC; 4 years/100,000 miles	71,121	11,380	56,896	FTA ADTAP
Small, Light-duty Van with lift; 4 years/100,000 miles (3)	202,500	32,400	162,000	FTA ADTAP
Small-size, light-duty transit bus or BOC; 4 years/100,000 miles (4)	284,000	45,440	227,200	FTA ADTAP
Mobility Manager Indirect Cost	53,120	8,499	42,496	FTA ADTAP
Total Expense	610,741			
Total Federal Funds	488,592			
Total State Funds	97,719			
Local Assistance	24,430			

Town of Bluefield-Graham Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	369,750	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	8,000	Fares
Federal Funds	217,647	FTA Section 5311/CARES/ARPA
State Funds	93,703	State Operating Assistance
Local Funds	50,400	Local General Funds
Total	369,750	

Culpeper District - FY22

Charlottesville Area Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	10,116,526
<u>Income</u>	<u>Amount</u> <u>Fund Source</u>
Operating Revenues	80,040 Contract Service
Operating Revenues	50,000 Advertising
Federal Funds	4,436,875 FTA Section 5307/CARES
State Funds	2,095,208 State Operating Assistance
Local Funds	3,454,403 Local General Funds
Total	10,116,526

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Small-size, light-duty transit bus or BOC; 4 years/100,000 miles	125,507	85,345	0	N/A
Large, heavy-duty transit 35-40 bus: 12 years/500,000 miles (4)	2,153,252	1,464,211	602,911	FTA 5339
Medium-size, medium-duty transit bus or BOC; 7 years/200,000 miles (2)	927,784	630,893	259,780	FTA 5339
Medium-size, medium-duty transit bus or BOC; 7 years/200,000 miles (4)	1,855,568	1,261,786	0	N/A
Facility Equipment - Mechanical Equipment	350,000	238,000	0	N/A
Shop Equipment	11,264	7,660	0	N/A
Total Expense	5,423,375			
Total Federal Funds	862,691			
Total State Funds	3,687,895			
Local Assistance	872,789			

Rappahannock-Rapidan Community Services

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle (6)	390,000	0	390,000	FTA / 5310
Expansion Paratransit Vehicle (2)	110,000	0	110,000	FTA / 5310
Total Expense	500,000			
Total Federal Funds	500,000			
Total State Funds	0			
Local Assistance	0			

Rappahannock-Rapidan PDC

5310 Operating Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Rappahannock-Rapidan Mobility Management Program</i>	124,801	
State Funds	0	
Federal Funds	124,801	FTA 5310
Local Assistance	0	

5310 Mobility Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Rappahannock-Rapidan Mobility Management Program</i>	119,964	
State Funds	0	
Federal Funds	119,964	FTA 5310
Local Assistance	0	

Commuter Assistance Program (CAP) Operating

<u>Budget Items</u>	<u>Amount</u>
<i>RRRC Commuter Services</i>	166,581
State Funds	133,265
Local Assistance	33,316

Public Transportation
FY22 Transit Construction District Detail

Thomas Jefferson Planning District Commission

Commuter Assistance Program (CAP) Operating

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

FTA 5303 Program Grant

<u>Budget Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Program Grant	109,608	10,961	87,686	FTA Section 5303
Total Expense	109,608			
Total Federal Funds	87,686			
Total State Funds	10,961			
Local Assistance	10,961			

Fredericksburg District - FY22

Fredericksburg Regional Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	6,970,311	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	257,165	Fares
Federal Funds	4,075,000	FTA Section 5307/CARES
State Funds	751,800	State Operating Assistance
Local Funds	64,475	Other Revenue
Local Funds	1,821,871	Local General Funds
Total	6,970,311	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Medium-size, medium-duty transit bus or BOC; 7 years/200,000 miles (3)	597,000	405,960	167,160	FTA 5339
Staff/Support Vehicles	100,000	68,000	28,000	FTA 5339
Real Estate - Acquisition	1,735,000	277,600	1,388,000	FTA 5307 / 2022
Total Expense	2,432,000			
Total Federal Funds	1,583,160			
Total State Funds	751,560			
Local Assistance	97,280			

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>Fredericksburg Regional Transit - Transit Strategic Plan (TSP)</i>	225,000
State Funds	112,500
Local Assistance	112,500

George Washington Regional Commission

Commuter Assistance Program (CAP) Operating

<u>Budget Items</u>	<u>Amount</u>
<i>GWRideConnect</i>	341,142
State Funds	272,914
Local Assistance	68,228

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>Intraregional Multimodal East-West Mobility Study</i>	118,200
State Funds	59,100
Local Assistance	59,100

Commuter Assistance Program (CAP) Project

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

Commuter Assistance Program (CAP) Project

<u>Budget Items</u>	<u>Amount</u>
<i>GWRideConnect - Vanpool Connections</i>	154,879
State Funds	123,903
Local Assistance	30,976

Public Transportation
FY22 Transit Construction District Detail

George Washington Regional Commission (cont'd)

FTA 5303 Program Grant

<u>Budget Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Program Grant	182,274	18,228	145,818	FTA Section 5303
Total Expense	182,274			
Total Federal Funds	145,818			
Total State Funds	18,228			
Local Assistance	18,228			

Middle Peninsula Planning District Commission

Commuter Assistance Program (CAP) Operating

<u>Budget Items</u>	<u>Amount</u>
<i>Middle Peninsula Rideshare</i>	82,402
Revenues	0
Federal Funds	0
State Funds	65,922
Local Assistance	16,480

Northern Neck Planning District Commission

Commuter Assistance Program (CAP) Operating

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

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

5310 Operating Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Healthy Generations Mobility Options and Transportation Program</i>	191,896	
State Funds	0	
Federal Funds	191,896	FTA 5310
Local Assistance	0	

5310 Mobility Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Healthy Generations Mobility Options and Transportation Program</i>	97,360	
State Funds	0	
Federal Funds	97,360	FTA 5310
Local Assistance	0	

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle	65,000	0	65,000	FTA / 5310
Expansion Paratransit Vehicle	55,000	0	55,000	FTA / 5310
Total Expense	120,000			
Total Federal Funds	120,000			
Total State Funds	0			
Local Assistance	0			

Rappahannock Area CSB

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle (4)	260,000	0	260,000	FTA / 5310
Total Expense	260,000			
Total Federal Funds	260,000			
Total State Funds	0			
Local Assistance	0			

Hampton Roads District - FY22

City of Suffolk - Suffolk Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,532,027	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	76,400	Fares
Operating Revenues	9,500	Advertising
Federal Funds	964,000	FTA Section 5307
State Funds	303,611	State Operating Assistance
Local Funds	178,516	Local General Funds
Total	1,532,027	

Greensville County

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	160,804	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	3,500	Fares
Operating Revenues	2,500	Advertising
Federal Funds	100,936	FTA Section 5311/CARES/ARPA
State Funds	31,766	State Operating Assistance
Local Funds	22,102	Local General Funds
Total	160,804	

Hampton Roads Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	105,830,202	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	8,425,448	Fares
Operating Revenues	2,363,685	Contract Service
Operating Revenues	1,075,000	Advertising
Federal Funds	22,245,530	FTA Section 5307
State Funds	21,338,349	State Operating Assistance
Local Funds	60,000	Other Non-Transportation Revenue
Local Funds	50,322,190	Local General Funds
Total	105,830,202	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Rehabilitate/Rebuild Rail Cars or Locomotives (extends useful life)	469,500	319,260	131,460	FTA 5337 / 2019
Overhaul/Mid-life Rebuild (does not extend useful life) (7)	917,931	624,193	257,021	5339 (Grantee Controlled)
Communication Equipment - On Board	265,000	180,200	0	N/A
Radios	210,000	142,800	58,800	FTA 5337 / 2019
Technology/Equipment - ITS - On Board Systems	958,025	651,457	268,247	FTA 5307 / 2021
IT3710 ICS Cyber Security	1,239,760	843,037	347,133	FTA 5307 / 2021
Large, heavy-duty transit 35-40 bus: 12 years/500,000 miles (12)	7,142,808	4,857,109	1,999,986	FTA 5307 / 2020
Other Vehicle (30)	1,611,845	1,096,054	451,317	FTA 5307 / 2021
Rail Infrastructure	318,000	216,240	89,040	FTA 5337 / 2019
Large, heavy-duty transit 35-40 bus: 12 years/500,000 miles (12)	3,318,576	2,256,632	0	N/A
Replacement Fork Lift, 10 years	56,667	38,534	15,867	FTA 5307 / 2021
Total Expense	16,508,112			
Total Federal Funds	3,618,871			
Total State Funds	11,225,516			
Local Assistance	1,663,725			

Public Transportation
FY22 Transit Construction District Detail

Hampton Roads Transit (cont'd)

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>IT3720 Tri-Annual IT Risk Assessment</i>	258,283
State Funds	129,142
Local Assistance	129,141

Commuter Assistance Program (CAP) Project

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

MPO CMAQ-RSTP Project

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
HRT Traffic Program	1,000,000	200,000	\$ 800,000	RSTP
HRT Bus Vehicle Replacement	3,349,302	669,861	\$ 2,679,441	CMAQ
HRT Bus Vehicle Replacement	2,432,027	486,406	\$ 1,945,621	RSTP
HRT Naval Station Norfolk Transit Ext Study FEIS/PE	6,000,000	1,200,000	\$ 4,800,000	RSTP
Light Rail Extension to Chesapeake	2,000,000	400,000	\$ 1,600,000	RSTP

Hampton Roads TPO

FTA 5303 Program Grant

<u>Budget Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Program Grant	847,906	84,791	678,324	FTA Section 5303
Total Expense	847,906			
Total Federal Funds	678,324			
Total State Funds	84,791			
Local Assistance	84,791			

Hampton-Newport News Community Services Board

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle (2)	110,000	0	110,000	FTA / 5310
Expansion Paratransit Vehicle	55,000	0	55,000	FTA / 5310
Total Expense	165,000			
Total Federal Funds	165,000			
Total State Funds	0			
Local Assistance	0			

Louise W. Eggleston Center, Inc.

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle (6)	390,000	0	390,000	FTA / 5310
Expansion Paratransit Vehicle	55,000	0	55,000	FTA / 5310
Total Expense	445,000			
Total Federal Funds	445,000			
Total State Funds	0			
Local Assistance	0			

Peninsula Agency on Aging

5310 Operating Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Transportation Services to Seniors, Veterans, Disabled Individuals</i>	210,858	
State Funds	0	
Federal Funds	210,858	FTA 5310
Local Assistance	0	

5310 Mobility Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Transportation Services to Seniors, Veterans, Disabled Individuals</i>	180,327	
State Funds	0	
Federal Funds	180,327	FTA 5310
Local Assistance	0	

FTA 5310 Capital Budget

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

Senior Services of Southeastern Virginia

5310 Mobility Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Mobility Management and Transportation Programs</i>	68,200	
State Funds	0	
Federal Funds	68,200	FTA 5310
Local Assistance	0	

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle	65,000	0	65,000	FTA / 5310
Replacement Paratransit Vehicle (2)	110,000	0	110,000	FTA / 5310
Replacement Paratransit Vehicle	65,000	0	65,000	FTA / 5310
Expansion Paratransit Vehicle	65,000	0	65,000	FTA / 5310
Total Expense	305,000			
Total Federal Funds	305,000			
Total State Funds	0			
Local Assistance	0			

Public Transportation
FY22 Transit Construction District Detail

STAR Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	1,064,750
<u>Income</u>	<u>Amount</u> <u>Fund Source</u>
Operating Revenues	40,000 Fares
Operating Revenues	3,000 Contract Service
Operating Revenues	7,000 Advertising
Federal Funds	658,519 FTA Section 5311/CARES/ARPA
State Funds	220,599 State Operating Assistance
Local Funds	135,632 Local General Funds
Total	1,064,750

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Small-size, light-duty transit bus or BOC; 4 years/100,000 miles (2)	170,000	27,200	136,000	FTA 5311 / 2022
Spare Parts / Assoc. Capital Maintenance Items (2)	12,000	1,920	9,600	FTA 5311 / 2022
Total Expense	182,000			
Total Federal Funds	145,600			
Total State Funds	29,120			
Local Assistance	7,280			

Town of Chincoteague

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	86,014
<u>Income</u>	<u>Amount</u> <u>Fund Source</u>
Operating Revenues	4,000 Fares
Federal Funds	53,254 FTA Section 5311/CARES/ARPA
State Funds	17,235 State Operating Assistance
Local Funds	11,525 Local General Funds
Total	86,014

VersAbility Resources, Inc.

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Expansion Paratransit Vehicle	55,000	0	55,000	FTA / 5310
Replacement Paratransit Vehicle	55,000	0	55,000	FTA / 5310
Total Expense	110,000			
Total Federal Funds	110,000			
Total State Funds	0			
Local Assistance	0			

Public Transportation
FY22 Transit Construction District Detail

Williamsburg Area Transit Authority

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	6,649,373	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	350,000	Fares
Operating Revenues	210,000	Contract Service
Operating Revenues	35,000	Advertising
Federal Funds	604,623	FTA Section 5311/CARES/ARPA
Federal Funds	180,000	MPO Funding
Federal Funds	2,211,408	FTA Section 5307/CARES
Federal Funds	239,191	CMAQ - Federal
State Funds	59,798	CMAQ - State
State Funds	87,600	Rental Income (Incidental Use)
State Funds	2,156,592	State Operating Assistance
Local Funds	515,161	Local General Funds
Total	<u>6,649,373</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Vehicle Locator System	225,000	153,000	63,000	FTA 5339
Total Expense	225,000			
Total Federal Funds	63,000			
Total State Funds	153,000			
Local Assistance	9,000			

MPO CMAQ-RSTP Project

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
WATA York County Southeast Demo Routes	597,977	119,596	\$ 478,381	CMAQ
WATA Transfer Station (HUB)	2,500,000	500,000	\$ 2,000,000	CMAQ

Lynchburg District - FY22

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

5310 Operating Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Transportation for People with Disabilities and Vehicle Replacement</i>	88,773	
State Funds	0	
Federal Funds	88,773	FTA 5310
Local Assistance	0	

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle (2)	130,000	0	130,000	FTA / 5310
Replacement Paratransit Vehicle (2)	110,000	0	110,000	FTA / 5310
Expansion Paratransit Vehicle	55,000	0	55,000	FTA / 5310
Total Expense	295,000			
Total Federal Funds	295,000			
Total State Funds	0			
Local Assistance	0			

Central Virginia Planning District Commission

Commuter Assistance Program (CAP) Operating

<u>Budget Items</u>	<u>Amount</u>
<i>RIDE Solutions - Central Virginia</i>	59,538
State Funds	47,630
Local Assistance	11,908

FTA 5303 Program Grant

<u>Budget Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Program Grant	121,990	12,199	97,592	FTA Section 5303
Total Expense	121,990			
Total Federal Funds	97,592			
Total State Funds	12,199			
Local Assistance	12,199			

City of Danville Parks and Recreation

FTA 5310 Capital Budget

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

Public Transportation
FY22 Transit Construction District Detail

Danville Transit System

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	3,266,640
<u>Income</u>	<u>Amount</u> <u>Fund Source</u>
Operating Revenues	325,000 Fares
Operating Revenues	17,000 Contract Service
Operating Revenues	4,800 Advertising
Federal Funds	1,727,894 FTA Section 5311/CARES/ARPA
Local Funds	13,000 Rental income from Danville Public Schools
Local Funds	2,500 Vending machines
State Funds	543,135 State Operating Assistance
Local Funds	633,311 Local General Funds
Total	3,266,640

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Small-size, light-duty transit bus or BOC; 4 years/100,000 miles (2)	225,246	36,040	180,196	FTA 5311 / 2022
Medium-size, light-duty transit bus or BOC; 5 years/150,000 miles	134,511	21,523	107,608	FTA 5311 / 2022
Small, Light-duty Van with lift; 4 years/100,000 miles	77,967	12,475	62,373	FTA 5311 / 2022
Total Expense	437,724			
Total Federal Funds	350,177			
Total State Funds	70,038			
Local Assistance	17,509			

Farmville Area Bus

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	719,063
<u>Income</u>	<u>Amount</u> <u>Fund Source</u>
Operating Revenues	9,500 Fares
Operating Revenues	65,427 Contract Service
Federal Funds	439,920 FTA Section 5311/CARES/ARPA
State Funds	204,216 State Operating Assistance
Local Funds	0 Local General Funds
Total	719,063

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Small, Light-duty Minivan with ramp; 4 years/100,000 miles	53,300	8,528	42,640	FTA 5311 / 2022
Total Expense	53,300			
Total Federal Funds	42,640			
Total State Funds	8,528			
Local Assistance	2,132			

Public Transportation
FY22 Transit Construction District Detail

Greater Lynchburg Transit Company

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	8,269,808	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	549,126	Fares
Operating Revenues	544,128	Contract Service
Operating Revenues	55,000	Advertising
Federal Funds	3,372,269	FTA Section 5307/CARES
State Funds	2,244,889	State Operating Assistance
Local Funds	6,500	Special Buses
Local Funds	1,497,896	Local General Funds
Total	8,269,808	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Staff/Support Vehicles	47,609	7,617	38,087	FTA 5307 / 2018
Fare Collection Equipment	1,509,500	241,520	1,207,600	FTA 5307 / 2016
Large, heavy-duty transit 35-40 bus: 12 years/500,000 miles (15)	8,250,000	5,610,000	824,973	Flexible STP/FTA 5339
Small-size, light-duty transit bus or BOC; 4 years/100,000 miles (4)	440,000	299,200	0	N/A
Medium-size, medium-duty transit bus or BOC; 7 years/200,000 miles (2)	290,000	197,200	0	N/A
Total Expense	10,537,109			
Total Federal Funds	2,070,660			
Total State Funds	6,355,537			
Local Assistance	2,110,912			

State Intern Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>Data Systems Analyst Intern (1)</i>	10,400
State Funds	8,320
Local Assistance	2,080

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Analysis of Bus Stop Improvements</i>	28,000	
State Funds	14,000	
Local Assistance	14,000	

Piedmont Senior Resources

5310 Operating Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>PSR Vouchers for Non Emergency Medical Transportation and VolMed II</i>	25,000	
State Funds	0	
Federal Funds	25,000	FTA 5310
Local Assistance	0	

Town of Altavista

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	128,625	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	5,000	Fares
Federal Funds	73,940	FTA Section 5311/CARES/ARPA
State Funds	30,782	State Operating Assistance
Local Funds	18,903	Local General Funds
Total	128,625	

Northern Virginia District - FY22

Alexandria Transit Company

State Intern Assistance Program

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

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
Zero-Emission Bus Implementation Study: Phase 2	125,000
State Funds	62,500
Local Assistance	62,500

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
2022 Virginia State Bus Roadeo	85,000
State Funds	42,500
Local Assistance	42,500

Arlington County

State Intern Assistance Program

<u>Budget Items</u>	<u>Amount</u>
Transit Bureau Management Intern (2)	83,200
State Funds	66,560
Local Assistance	16,640

MPO CMAQ-RSTP Project

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Arlington Commuter Assistance Program	5,031,311	1,006,263	\$ 4,025,048	CMAQ
Arlington Commuter Assistance Program	468,689	93,738	\$ 374,951	RSTP

City of Alexandria

Commuter Assistance Program (CAP) Operating

<u>Budget Items</u>	<u>Amount</u>
GO Alex	145,471
State Funds	116,377
Local Assistance	29,094

MPO CMAQ-RSTP Project

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Alexandria Fare Collection System Upgrades	1,000,000	200,000	\$ 800,000	RSTP

Public Transportation
FY22 Transit Construction District Detail

County of Loudoun

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	24,375,590	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	5,304,611	Fares
Operating Revenues	549,598	Contract Service
Operating Revenues	88,700	Advertising
Local Funds	460,626	I66 Commuter Choice Grants
State Funds	4,001,622	State Operating Assistance
Local Funds	13,970,433	Local General Funds
Total	<u>24,375,590</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Large, heavy-duty transit 35-40 bus: 12 years/500,000 miles (9)	6,654,638	4,525,154	0	N/A
Total Expense	6,654,638			
Total Federal Funds	0			
Total State Funds	4,525,154			
Local Assistance	2,129,484			

Commuter Assistance Program (CAP) Operating

<u>Budget Items</u>	<u>Amount</u>
Loudoun County Commuter Services	399,691
State Funds	319,753
Local Assistance	79,938

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
Commuter Assistance Program Strategic Plan Technical Assistance Grant	100,000
State Funds	50,000
Local Assistance	50,000

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
Loudoun County Transit Strategic Plan	300,000
State Funds	150,000
Local Assistance	150,000

Commuter Assistance Program (CAP) Project

<u>Budget Items</u>	<u>Amount</u>
Employer Outreach Program	60,030
State Funds	48,024
Local Assistance	12,006

Commuter Assistance Program (CAP) Project

<u>Budget Items</u>	<u>Amount</u>
Vanpool Program	40,952
State Funds	32,762
Local Assistance	8,190

Public Transportation
FY22 Transit Construction District Detail

DATA

Commuter Assistance Program (CAP) Project

<u>Budget Items</u>	<u>Amount</u>
<i>Partnership with DRPT's Telework!VA Program</i>	59,650
State Funds	47,720
Local Assistance	11,930

Commuter Assistance Program (CAP) Project

<u>Budget Items</u>	<u>Amount</u>
<i>Vanpool Program</i>	124,585
State Funds	99,668
Local Assistance	24,917

Commuter Assistance Program (CAP) Project

<u>Budget Items</u>	<u>Amount</u>
<i>Employer Outreach Program</i>	195,000
State Funds	156,000
Local Assistance	39,000

Fairfax County

I-95 HOT Lanes Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	403,154	
 <u>Income</u>	 <u>Amount</u>	 <u>Fund Source</u>
Operating Revenues	80,631	Fares
State Funds	322,523	State Operating Assistance
Local Funds	0	Local General Funds
Total	<u>403,154</u>	

Commuter Assistance Program (CAP) Operating

<u>Budget Items</u>	<u>Amount</u>
<i>Fairfax County Commuter Services</i>	594,726
State Funds	475,781
Local Assistance	118,945

Commuter Assistance Program (CAP) Project

<u>Budget Items</u>	<u>Amount</u>
<i>Fairfax County Employer Services</i>	147,276
State Funds	117,821
Local Assistance	29,455

State Demonstration Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>Connected Autonomous Vehicle (CAV) Shuttle</i>	260,000
State Funds	208,000
Local Assistance	52,000

Transform 66 P3 Project

<u>Capital Items</u>	<u>Cost</u>	<u>Fund Source</u>
Transit Commuter Buses (8)	5,080,000	I-66 OTB Toll Revenues

MPO CMAQ-RSTP Project

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Fairfax Countywide Transit Stores	640,000	128,000	\$ 512,000	CMAQ

Public Transportation
FY22 Transit Construction District Detail

Metropolitan Washington Council of Governments

FTA 5303 Program Grant

<u>Budget Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Program Grant	1,160,155	116,016	928,123	FTA Section 5303
Total Expense	1,160,155			
Total Federal Funds	928,123			
Total State Funds	116,016			
Local Assistance	116,016			

NVTC - Arlington County

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	24,339,275	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	4,401,572	Fares
State Funds	3,840,395	State Operating Assistance
Local Funds	16,097,308	Local General Funds
Total	<u>24,339,275</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Large, heavy-duty transit 35-40 bus: 12 years/500,000 miles (20)	13,660,000	9,288,800	0	N/A
Transit ITS Program	1,102,941	750,000	0	N/A
Total Expense	14,762,941			
Total Federal Funds	0			
Total State Funds	10,038,800			
Local Assistance	4,724,141			

NVTC - City of Alexandria

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	25,424,750	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	2,032,000	Fares
Operating Revenues	858,524	Contract Service
Operating Revenues	180,000	Advertising
Operating Revenues	60,000	Dash Transit Charter Fares
Local Funds	55,000	Miscellaneous
State Funds	4,804,729	State Operating Assistance
Local Funds	17,434,497	Local General Funds
Total	<u>25,424,750</u>	

Public Transportation
FY22 Transit Construction District Detail

NVTC - City of Fairfax

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	4,547,314	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	375,000	Fares
Operating Revenues	6,200	Contract Service
Operating Revenues	2,700	Advertising
State Funds	857,184	State Operating Assistance
Local Funds	3,306,230	Local General Funds
Total	4,547,314	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Large, heavy-duty transit 35-40 bus: 12 years/500,000 miles (6)	3,000,000	2,040,000	0	N/A
Staff/Support Vehicles	35,000	23,800	0	N/A
Total Expense	3,035,000			
Total Federal Funds	0			
Total State Funds	2,063,800			
Local Assistance	971,200			

NVTC - Fairfax County

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	131,551,612	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	8,160,915	Fares
Operating Revenues	406,750	Advertising
Operating Revenues	100,000	Other Revenues (Wolf Trap)
Operating Revenues	7,200	Seven Corner - Parking Revenue
State Funds	16,444,697	State Operating Assistance
Local Funds	106,432,050	Local General Funds
Total	131,551,612	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>VW Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Staff/Support Vehicles	75,000	51,000	0	0	N/A
Shop Equipment	600,000	408,000	0	0	N/A
Technology/Equipment - ITS - On Board Systems	1,200,000	816,000	0	0	N/A
Large, heavy-duty transit 35-40 bus: 12 years/500,000 miles (32)	17,124,448	11,644,625	0	0	N/A
Rehab/Renovation of Rail Related Facilities	1,200,000	816,000	0	0	N/A
Miscellaneous Vehicle Support Equipment (3)	586,245	0	586,245	0	N/A
Large, heavy-duty transit 35-40 bus: 12 years/500,000 miles (4)	3,410,800	1,456,068	1,269,524	0	N/A
Total Expense	24,196,493				
Total Federal Funds	0				
Total VW Funds	1,855,769				
Total State Funds	15,191,693				
Local Assistance	7,149,031				

Public Transportation
FY22 Transit Construction District Detail

NVTC - VRE

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	64,555,604	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	18,236,000	Fares
Operating Revenues	250,000	Advertising
Federal Funds	520,000	FTA Section 5307
Operating Revenues	5,400	Office Lease Revenue
Federal Funds	24,852,362	Federal CARES
State Funds	12,278,878	State Operating Assistance
Local Funds	8,412,964	Local General Funds
Total	<u>64,555,604</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Debt Service for Rail Projects (71 Railcars)	6,123,126	979,700	4,898,501	Other Federal
Total Expense	6,123,126			
Total Federal Funds	4,898,501			
Total State Funds	979,700			
Local Assistance	244,925			

MPO CMAQ-RSTP Project

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
VRE Woodbridge Platform Improvements	1,836,978	367,396	\$ 1,469,582	CMAQ

NVTC - WMATA

Operating and Capital

<u>Amount</u>	<u>Fund Source</u>
177,101,785	State Funds

PRTC

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	33,976,500	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	3,907,100	Fares
Operating Revenues	50,000	Advertising
Federal Funds	8,668,000	FTA Section 5307
State Funds	5,433,459	State Operating Assistance
Local Funds	15,917,941	Local General Funds
Total	<u>33,976,500</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Large, heavy-duty 45 commuter bus; 12 years/500,000 miles (3)	1,539,978	246,396	1,231,982	5339 (Grantee Controlled)
Large, heavy-duty transit 35-40 bus: 12 years/500,000 miles	552,941	88,471	442,353	5339 (Grantee Controlled)
Debt Service for Rail Projects	207,727	141,254	0	N/A
ADP Software - Operations	120,000	81,600	0	N/A
Storage Equipment	63,654	43,285	0	N/A
Fare Collection Equipment (10)	84,870	57,712	0	N/A
Total Expense	2,569,170			
Total Federal Funds	1,674,335			
Total State Funds	658,718			
Local Assistance	236,117			

Public Transportation
FY22 Transit Construction District Detail

PRTC (cont'd)

I-95 HOT Lanes Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,471,805	
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>
Operating Revenues	417,137	Fares
State Funds	1,054,668	State Operating Assistance
Local Funds	0	Local General Funds
Total	<u>1,471,805</u>	

Commuter Assistance Program (CAP) Operating

<u>Budget Items</u>	<u>Amount</u>
<i>OmniRide Rideshare</i>	181,300
 State Funds	 145,040
Local Assistance	36,260

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>Electric Bus Feasibility Study</i>	150,000
 State Funds	 75,000
Local Assistance	75,000

Commuter Assistance Program (CAP) Project

<u>Budget Items</u>	<u>Amount</u>
<i>OmniRide Employer Outreach</i>	40,000
 State Funds	 32,000
Local Assistance	8,000

Transform 66 P3 Project

<u>Capital Items</u>	<u>Cost</u>	<u>Fund Source</u>
Transit Commuter Buses (4)	2,540,000	I-66 OTB Toll Revenues

MPO CMAQ-RSTP Project

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
PRTC Commuter Assistance Program	321,471	64,295	\$ 257,176	CMAQ

WMATA

Capital Budget

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

MPO CMAQ-RSTP Project

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
WMATA Replacement Buses (FY19-FY23)	5,084,447	1,016,890	\$ 4,067,557	CMAQ

Richmond District - FY22

Chesterfield County - Citizen Information and Resources

5310 Operating Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Mobility Services	253,592	
State Funds	0	
Federal Funds	253,592	FTA 5310
Local Assistance	0	

Chesterfield Community Services Board

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle	65,000	0	65,000	FTA / 5310
Expansion Paratransit Vehicle (2)	130,000	0	130,000	FTA / 5310
Total Expense	195,000			
Total Federal Funds	195,000			
Total State Funds	0			
Local Assistance	0			

City of Petersburg

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	3,416,217

<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	241,969	Contract Service
Operating Revenues	7,000	Advertising
Federal Funds	1,552,296	FTA Section 5307
Operating Revenues	600	Vending Machine/Misc.
Operating Revenues	3,496	Sale/Salvage
State Funds	787,073	State Operating Assistance
Local Funds	823,783	Local General Funds
Total	3,416,217	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Medium-size, medium-duty transit bus or BOC; 7 years/200,000 miles (3)	384,195	261,253	107,575	5339 (Grantee Controlled)
Rehab/Renovation of Customer Facility	100,000	68,000	28,000	5339 (Grantee Controlled)
ADP Hardware - Admin (11) laptop replacements	22,000	14,960	6,160	5339 (Grantee Controlled)
Total Expense	506,195			
Total Federal Funds	141,735			
Total State Funds	344,213			
Local Assistance	20,247			

City of Richmond

State Intern Assistance Program

<u>Budget Items</u>	<u>Amount</u>
Multimodal Intern (1)	18,500
State Funds	14,800
Local Assistance	3,700

Commuter Assistance Program (CAP) Project

<u>Budget Items</u>	<u>Amount</u>
Mobility Marketing Program	19,050
State Funds	15,240
Local Assistance	3,810

Community Brain Injury Services

FTA 5310 Capital Budget

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

Crater Planning District Commission

FTA 5303 Program Grant

<u>Budget Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Program Grant	75,785	7,579	60,627	FTA Section 5303
Total Expense	75,785			
Total Federal Funds	60,627			
Total State Funds	7,579			
Local Assistance	7,579			

GoochlandCares Inc.

FTA 5310 Capital Budget

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

Greater Richmond Transit Company

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	65,913,451	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	5,711,120	Fares
Operating Revenues	1,656,912	Contract Service
Operating Revenues	605,000	Advertising
Federal Funds	7,075,998	FTA Section 5307
State Funds	11,974,192	State Operating Assistance
Local Funds	38,890,229	Local General Funds
Total	65,913,451	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Facility Equipment - Mechanical Equipment	62,000	42,160	17,360	FTA 5307 / 2020
ADP Hardware - Operations (8)	16,000	10,880	4,480	FTA 5307 / 2020
Shop Equipment	328,400	223,312	91,952	FTA 5307 / 2020
Facility Equipment - Mechanical Equipment	162,000	110,160	45,360	FTA 5307 / 2020
Facility Equipment - Mechanical Equipment	170,000	115,600	47,600	FTA 5307 / 2020
Staff/Support Vehicles	115,000	78,200	32,200	FTA 5307 / 2020
ADP Hardware - Operations (96)	80,000	54,400	22,400	FTA 5307 / 2020
ADP Hardware - Admin (6)	5,000	3,400	1,400	FTA 5307 / 2020
Large, heavy-duty transit 35-40 bus: 12 years/500,000 miles (30)	17,711,927	12,044,110	4,959,340	FTA 5307 / 2020
Small, Light-duty Van with lift; 4 years/100,000 miles (19)	2,280,000	1,550,400	638,400	FTA 5307 / 2020
ADP Software - Operations	790,500	537,540	221,340	FTA 5307 / 2020
Force Account Capital Cost of Contracting	550,000	88,000	440,000	FTA 5307 / 2020
Communication Equipment - On Board	300,000	204,000	84,000	FTA 5307 / 2020
ADP Software - Operations	506,000	344,080	141,680	FTA 5307 / 2020
Passenger Shelters and Amenities (Pulse Station Enhancements)	1,500,000	1,020,000	420,000	FTA 5307 / 2020
Shop Equipment	11,000	7,480	3,080	FTA 5307 / 2020
Total Expense	24,587,827			
Total Federal Funds	7,170,592			
Total State Funds	16,433,722			
Local Assistance	983,513			

Public Transportation
FY22 Transit Construction District Detail

Greater Richmond Transit Company (cont'd)

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
Dedicated Lane Study	460,000
State Funds	230,000
Local Assistance	230,000

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
Neighborhood Transit Center Study	180,000
State Funds	90,000
Local Assistance	90,000

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
Property Study	880,000
State Funds	440,000
Local Assistance	440,000

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
Next BRT Study	1,030,000
State Funds	515,000
Local Assistance	515,000

MPO CMAQ-RSTP Project

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
GRTC (Richmond) Replacement CNG Rolling Stock	698,150	139,630	\$ 558,520	CMAQ

Hanover County

5310 Operating Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Hanover County- Hanover DASH	224,599	
State Funds	0	
Federal Funds	224,599	FTA 5310
Local Assistance	0	

Senior Transportation Assistance Program

<u>Budget Items</u>	<u>Amount</u>
DASH Transportation Service	10,656
State Funds	8,525
Local Assistance	2,131

Heart Havens, Inc.

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Expansion Paratransit Vehicle	65,000	0	65,000	FTA / 5310
Expansion Paratransit Vehicle (2)	130,000		130,000	FTA / 5310
Total Expense	195,000			
Total Federal Funds	195,000			
Total State Funds	0			
Local Assistance	0			

Powhatan County Dept. of Social Services

5310 Operating Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Powhatan County Ride Assist Services	25,000	
State Funds	0	
Federal Funds	25,000	FTA 5310
Local Assistance	0	

Richmond Regional Planning District Commission

FTA 5303 Program Grant

<u>Budget Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Program Grant	485,577	48,558	388,461	FTA Section 5303
Total Expense	485,577			
Total Federal Funds	388,461			
Total State Funds	48,558			
Local Assistance	48,558			

RideFinders

Commuter Assistance Program (CAP) Project

<u>Budget Items</u>	<u>Amount</u>
Promotion of Commuter Options	25,000
State Funds	20,000
Local Assistance	5,000

Commuter Assistance Program (CAP) Project

<u>Budget Items</u>	<u>Amount</u>
Vanpool Program	75,000
State Funds	60,000
Local Assistance	15,000

Senior Connections, The Capital Area Agency on Aging

5310 Operating Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Capital Area Ride Connection/Regional Coordination Entity	222,410	
State Funds	0	
Federal Funds	222,410	FTA 5310
Local Assistance	0	

5310 Mobility Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Capital Area Ride Connection/Regional Coordination Entity	76,245	
State Funds	0	
Federal Funds	76,245	FTA 5310
Local Assistance	0	

St. Joseph's Villa

FTA 5310 Capital Budget

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

Virginia Transit Association

State Demonstration Assistance Program

<u>Budget Items</u>	<u>Amount</u>
VTA FY22 Professional Development Training Grant	68,000
State Funds	54,400
Local Assistance	13,600

Salem District - FY22

City of Radford

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,706,238	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	20,000	Fares
Operating Revenues	10,000	Advertising
Federal Funds	449,133	FTA Section 5307/CARES
State Funds	402,218	State Operating Assistance
Local Funds	824,887	Local General Funds
Total	1,706,238	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Small-size, light-duty transit bus or BOC; 4 years/100,000 miles (2)	320,000	217,600	89,600	FTA 5339
Radios (8)	7,464	5,076	2,090	FTA 5339
Total Expense	327,464			
Total Federal Funds	91,690			
Total State Funds	222,676			
Local Assistance	13,098			

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
Transit Administration and Maintenance Facility Feasibility Study	50,000
State Funds	25,000
Local Assistance	25,000

County of Roanoke

5310 Operating Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
CORTRAN 5310	119,008	
State Funds	0	
Federal Funds	119,008	FTA 5310
Local Assistance	0	

Giles Health & Family Center

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle (2)	110,000	0	110,000	FTA / 5310
Total Expense	110,000			
Total Federal Funds	110,000			
Total State Funds	0			
Local Assistance	0			

Public Transportation
FY22 Transit Construction District Detail

Greater Roanoke Transit Company

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	11,353,258	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	970,093	Fares
Operating Revenues	326,898	Contract Service
Operating Revenues	133,000	Advertising
Federal Funds	4,749,999	FTA Section 5307
Federal Funds	682,456	FTA Section 5311/CARES/ARPA
State Funds	20,550	Rental Income
State Funds	4,194	Parking Income
State Funds	7,561	Other Income
State Funds	2,714,063	State Operating Assistance
Local Funds	1,744,444	Local General Funds
Total	11,353,258	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>VW Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Large, heavy-duty transit 35-40 bus: 12 years/500,000 miles (3)	2,595,000	312,960	\$ 639,000	1,564,800	Other Federal
Miscellaneous Vehicle Support Equipment (2) Electric Batteries	260,000	0	\$ 260,000	0	N/A
Transfer Facility Construction	5,750,000	3,910,000		1,610,000	Flexible STP
Total Expense	8,605,000				
Total Federal Funds	3,174,800				
Total VW Funds	899,000				
Total State Funds	4,222,960				
Local Assistance	308,240				

State Intern Assistance Program

<u>Budget Items</u>	<u>Amount</u>
Transit Intern (2)	60,320
State Funds	48,256
Local Assistance	12,064

MPO CMAQ-RSTP Project

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

Lutheran Family Services of Virginia

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle (1)	55,000	0	55,000	FTA / 5310
Expansion Paratransit Vehicle (1)	55,000	0	55,000	FTA / 5310
Total Expense	110,000			
Total Federal Funds	110,000			
Total State Funds	0			
Local Assistance	0			

New River Valley Community Services

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle	70,000	0	70,000	FTA / 5310
Total Expense	70,000			
Total Federal Funds	70,000			
Total State Funds	0			
Local Assistance	0			

New River Valley Metropolitan Planning Organization

FTA 5303 Program Grant

<u>Budget Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Program Grant	107,663	10,767	86,129	FTA Section 5303
Total Expense	107,663			
Total Federal Funds	86,129			
Total State Funds	10,767			
Local Assistance	10,767			

New River Valley Regional Commission

Commuter Assistance Program (CAP) Operating

<u>Budget Items</u>	<u>Amount</u>
<i>RIDE Solutions - New River Valley</i>	96,218
State Funds	76,974
Local Assistance	19,244

New River Valley Senior Services

FTA 5310 Capital Budget

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

Pulaski Area Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	684,183
<u>Income</u>	<u>Amount</u> <u>Fund Source</u>
Operating Revenues	36,000 Fares
Federal Funds	350,741 FTA Section 5311/CARES/ARPA
State Funds	149,517 State Operating Assistance
Local Funds	147,925 Local General Funds
Total	684,183

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Mobility Manager Indirect Cost	51,419	8,227	41,135	FTA ADTAP
Small-size, light-duty transit bus or BOC; 4 years/100,000 miles	72,000	11,520	57,600	FTA ADTAP
Total Expense	123,419			
Total Federal Funds	98,735			
Total State Funds	19,747			
Local Assistance	4,937			

Roanoke Valley-Alleghany Regional Commission

Commuter Assistance Program (CAP) Operating

<u>Budget Items</u>	<u>Amount</u>
<i>RIDE Solutions - Roanoke Valley-Alleghany</i>	191,401
State Funds	153,121
Local Assistance	38,280

FTA 5303 Program Grant

<u>Budget Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Program Grant	169,668	16,967	135,734	FTA Section 5303
Total Expense	169,668			
Total Federal Funds	135,734			
Total State Funds	16,967			
Local Assistance	16,967			

Southern Area Agency on Aging

5310 Operating Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Miles 2 Independence</i>	74,930	
State Funds	0	
Federal Funds	74,930	FTA 5310
Local Assistance	0	

5310 Mobility Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Miles 2 Independence</i>	80,307	
State Funds	0	
Federal Funds	80,307	FTA 5310
Local Assistance	0	

Public Transportation
FY22 Transit Construction District Detail

Town of Blacksburg

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	10,712,740	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	91,000	Fares
Operating Revenues	5,408,382	Contract Service
Operating Revenues	77,000	Advertising
Federal Funds	2,173,943	FTA Section 5307/CARES
State Funds	2,731,572	State Operating Assistance
Local Funds	230,843	Local General Funds
Total	10,712,740	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>VW Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Staff/Support Vehicles	43,669	29,695		0	N/A
Staff/Support Vehicles	43,669	29,695		0	N/A
Medium-size, light-duty transit bus or BOC; 5 years/150,000 miles	129,706	88,200		0	N/A
Medium-size, light-duty transit bus or BOC; 5 years/150,000 miles	129,706	88,200		0	N/A
Shop Equipment; replacement A/C Recovery Machine	7,600	5,168		0	N/A
Shop Equipment; parts for AIM fueling system	26,000	17,680		0	N/A
Shop Equipment; HD precision drill press	18,500	12,580		0	N/A
Shop Equipment (4); maintenance equip.	42,000	28,560		0	N/A
Miscellaneous Vehicle Support Equipment; Parts for Bus Wash	22,000	14,960		0	N/A
Shop Equipment (2) Bar Code Scanners	5,000	3,400		0	N/A
Shop Equipment (10) maintenance equip.	10,000	6,800		0	N/A
ADP Hardware - Operations; (1) Storage Area Network (SAN)	114,640	77,955		0	N/A
ADP Hardware - Operations (2) replacement Host Servers	56,478	38,405		0	N/A
Electric Bus Chargers	2,439,633	489,734	1,719,436	0	N/A
Large, heavy-duty transit 35-40 bus: 12 years/500,000 miles (10)	10,334,640	5,155,291	2,753,330	0	N/A
Large, heavy-duty transit 35-40 bus: 12 years/500,000 miles (2)	1,961,944	930,161	594,060	0	N/A
Large, heavy-duty Articulated bus: 12 years/500,000 miles (2)	3,179,606	2,162,132		0	N/A
Infrastructure: Bus Pull-offs (2)	75,000	51,000		0	N/A
ADP Software - Operations; Real-Time Information System	93,272	63,425		0	N/A
ADP Hardware - Operations; Passenger Information System	84,132	57,210		0	N/A
ADP Software - Operations; Passenger Information System	309,559	210,500		0	N/A
ADP Hardware - Operations; Additional Host Server	28,239	19,203		0	N/A
Facility Equipment - Mechanical Equipment (18)	57,006	38,764		0	N/A
Admin/Maintenance Facility Construction	6,838,923	1,094,228		5,471,138	FTA 5339
Total Expense	26,050,922				
Total Federal Funds				5,471,138	
Total State Funds		10,712,946			
Total VW Funds			5,066,826		
Local Assistance				4,800,012	

West Piedmont Planning District Commission

Commuter Assistance Program (CAP) Operating

<u>Budget Items</u>	<u>Amount</u>
RIDE Solutions - West Piedmont	58,386
State Funds	46,709
Local Assistance	11,677

Staunton District - FY22

Central Shenandoah Planning District Commission

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,566,625	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	35,000	Fares
Federal Funds	322,065	FTA Section 5311/CARES/ARPA
State Funds	517,560	FTA Section 5307/CARES
State Funds	419,687	State Operating Assistance
Local Funds	272,313	Local General Funds
Total	1,566,625	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Force Account Capital Cost of Contracting	612,625	98,020	490,100	FTA 5307 / 2022
Force Account Capital Cost of Contracting	281,894	45,103	225,515	FTA 5311 / 2022
Total Expense	894,519			
Total Federal Funds	715,615			
Total State Funds	143,123			
Local Assistance	35,781			

Commuter Assistance Program (CAP) Operating

<u>Budget Items</u>	<u>Amount</u>
Central Shenandoah Rideshare Program	95,000
State Funds	76,000
Local Assistance	19,000

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
BRITE Transit Development Plan	90,000
State Funds	45,000
Local Assistance	45,000

FTA 5303 Program Grant (HARMPO)

<u>Budget Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Program Grant	96,565	9,657	77,251	FTA Section 5303
Total Expense	96,565			
Total Federal Funds	77,251			
Total State Funds	9,657			
Local Assistance	9,657			

FTA 5303 Program Grant (SAWMPO)

<u>Budget Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Program Grant	91,376	9,138	73,100	FTA Section 5303
Total Expense	91,376			
Total Federal Funds	73,100			
Total State Funds	9,138			
Local Assistance	9,138			

Public Transportation
FY22 Transit Construction District Detail

City of Harrisonburg Dept. of Public Transportation

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	6,757,214	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	189,100	Fares
Operating Revenues	1,941,154	Contract Service
Operating Revenues	95,000	Advertising
Federal Funds	2,801,837	FTA Section 5307
State Funds	1,477,050	State Operating Assistance
Local Funds	253,073	Local General Funds
Total	<u>6,757,214</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Large, heavy-duty transit 35-40 bus: 12 years/500,000 miles (8)	4,000,000	2,720,000	1,120,000	FTA 5307 / 2022
Technology/Equipment - ITS - On Board Systems	1,500,000	1,020,000	420,000	FTA 5307 / 2021
Total Expense	5,500,000			
Total Federal Funds	1,540,000			
Total State Funds	3,740,000			
Local Assistance	220,000			

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
HDPT Microtransit Feasibility Study	75,000
State Funds	37,500
Local Assistance	37,500

City of Winchester

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	1,241,800
<u>Income</u>	<u>Amount</u> <u>Fund Source</u>
Operating Revenues	55,100 Fares
Operating Revenues	30,000 Advertising
Federal Funds	902,273 FTA Section 5307/CARES
State Funds	254,427 State Operating Assistance
Local Funds	0 Local General Funds
Total	<u>1,241,800</u>

Friendship Industries, Inc.

FTA 5310 Capital Budget

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

Grafton School, Inc.

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle	55,000	0	55,000	FTA / 5310
Total Expense	55,000			
Total Federal Funds	55,000			
Total State Funds	0			
Local Assistance	0			

N. Shenandoah Valley Reg. Commission

Commuter Assistance Program (CAP) Operating

<u>Budget Items</u>	<u>Amount</u>
<i>RideSmart</i>	267,010
State Funds	213,608
Local Assistance	53,402

FTA 5303 Program Grant

<u>Budget Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Program Grant	97,924	9,793	78,338	FTA Section 5303
Total Expense	97,924			
Total Federal Funds	78,338			
Total State Funds	9,793			
Local Assistance	9,793			

Northwestern Community Services

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle (2)	110,000	0	110,000	FTA / 5310
Expansion Paratransit Vehicle (2)	130,000	0	130,000	FTA / 5310
Total Expense	240,000			
Total Federal Funds	240,000			
Total State Funds	0			
Local Assistance	0			

Pleasant View, Inc.

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Expansion Paratransit Vehicle (2)	110,000	0	110,000	FTA / 5310
Total Expense	110,000			
Total Federal Funds	110,000			
Total State Funds	0			
Local Assistance	0			

Rockbridge Area Transportation System Inc.

5310 Operating Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Rockbridge Alleghany Areas Mobility for All</i>	100,000	
State Funds	0	
Federal Funds	100,000	FTA 5310
Local Assistance	0	

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle (2)	110,000	0	110,000	FTA / 5310
Total Expense	110,000			
Total Federal Funds	110,000			
Total State Funds	0			
Local Assistance	0			

Public Transportation
FY22 Transit Construction District Detail

Shenandoah Area Agency on Aging, Inc.

5310 Operating Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>WellTran Transportation Operations and Capital Assistance</i>	294,187	
State Funds	0	
Federal Funds	294,187	FTA 5310
Local Assistance	0	

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Paratransit Vehicle	55,000	0	55,000	FTA / 5310
Total Expense	55,000			
Total Federal Funds	55,000			
Total State Funds	0			
Local Assistance	0			

The Arc of Harrisonburg/Rockingham

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Expansion Paratransit Vehicle	55,000	0	55,000	FTA / 5310
Total Expense	55,000			
Total Federal Funds	55,000			
Total State Funds	0			
Local Assistance	0			

Multi-District - FY22

Bay Aging

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	3,734,773	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	20,000	Fares
Operating Revenues	56,000	Advertising
Federal Funds	2,191,804	FTA Section 5311/CARES/ARPA
State Funds	35,000	Second Floor Lease
State Funds	739,186	State Operating Assistance
Local Funds	692,783	Local General Funds
Total	<u>3,734,773</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
ADP Hardware - Operations (7)	11,700	1,872	9,360	FTA 5311 / 2022
Shop Equipment	3,903	625	3,122	FTA 5311 / 2022
Small-size, light-duty transit bus or BOC; 4 years/100,000 miles (3)	248,952	39,833	199,161	FTA 5311 / 2022
Small-size, light-duty transit bus or BOC; 4 years/100,000 miles	105,666	16,907	84,532	FTA 5311 / 2022
Small-size, light-duty transit bus or BOC; 4 years/100,000 miles (5)	368,285	58,926	294,628	FTA 5311 / 2022
Total Expense	738,506			
Total Federal Funds	590,803			
Total State Funds	118,163			
Local Assistance	29,540			

Town Of Blackstone/ Blackstone Area Bus System

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	581,355	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	29,068	Fares
Federal Funds	307,301	FTA Section 5311/CARES/ARPA
State Funds	122,717	State Operating Assistance
Local Funds	122,269	Local General Funds
Total	<u>581,355</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Small-size, light-duty transit bus or BOC; 4 years/100,000 miles	80,000	12,800	64,000	FTA 5311 / 2022
Total Expense	80,000			
Total Federal Funds	64,000			
Total State Funds	12,800			
Local Assistance	3,200			

Enterprise Leasing Co. of Norfolk/Richmond LLC

Commuter Assistance Program (CAP) Project

<u>Budget Items</u>	<u>Amount</u>
Vanpool/VA	275,000
State Funds	220,000
Local Assistance	55,000

Public Transportation
FY22 Transit Construction District Detail

JAUNT, Inc.

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	10,753,424	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	341,667	Fares
Federal Funds	3,065,191	FTA Section 5311/CARES/ARPA
	636,841	FTA Section 5307
State Funds	1,493,620	State Operating Assistance
Local Funds	5,216,105	Local General Funds
Total	<u>10,753,424</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Small-size, light-duty transit bus or BOC; 4 years/100,000 miles (23)	2,256,500	361,040	1,805,200	FTA 5311/5339
Staff/Support Vehicles	35,000	5,600	28,000	FTA 5311 / 2022
ADP Software - Operations	30,000	4,800	24,000	FTA 5311 / 2022
ADP Software - Operations	27,400	4,384	21,920	FTA 5311 / 2022
Mobility Manager Indirect Cost	84,431	13,510	67,544	FTA 5311 / 2022
ADP Hardware - Operations (18)	28,500	4,560	22,800	FTA 5311 / 2022
Total Expense	2,461,831			
Total Federal Funds	1,969,464			
Total State Funds	393,894			
Local Assistance	98,473			

State Intern Assistance Program

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

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>Electric Vehicle Fleet Readiness Study</i>	50,000
State Funds	25,000
Local Assistance	25,000

Lake Country Area Agency on Aging

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	191,039
<u>Income</u>	<u>Amount</u> <u>Fund Source</u>
Operating Revenues	18,158 Fares
Federal Funds	106,239 FTA Section 5311/CARES/ARPA
State Funds	41,884 State Operating Assistance
Local Funds	24,758 Local General Funds
Total	<u>191,039</u>

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Small, Light-duty Minivan with ramp; 4 years/100,000 miles (2)	70,000	11,200	56,000	FTA 5311 / 2022
Small-size, light-duty transit bus or BOC; 4 years/100,000 miles (2)	130,000	20,800	104,000	FTA 5311 / 2022
Total Expense	200,000			
Total Federal Funds	160,000			
Total State Funds	32,000			
Local Assistance	8,000			

Public Transportation
FY22 Transit Construction District Detail

RADAR UHSTS

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,066,601	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	37,000	Fares
Federal Funds	620,501	FTA Section 5311/CARES/ARPA
State Funds	396,464	State Operating Assistance
Local Funds	12,636	Local General Funds
Total	<u>1,066,601</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Small-size, light-duty transit bus or BOC; 4 years/100,000 miles (5)	350,000	56,000	280,000	FTA 5311 / 2022
ADP Hardware - Operations (10); replace onboard tablets	5,000	800	4,000	FTA 5311 / 2022
ADP Hardware - Operations (5) dispatch/scheduling computers	5,000	800	4,000	FTA 5311 / 2022
ADP Software - Operations; Replacement Scheduling Software	100,000	16,000	80,000	FTA 5311 / 2022
Total Expense	460,000			
Total Federal Funds	368,000			
Total State Funds	73,600			
Local Assistance	18,400			

5310 Operating Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Roanoke Area Service Expansion</i>	65,006	
State Funds	0	
Federal Funds	65,006	FTA 5310
Local Assistance	0	

FTA 5310 Capital Budget

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

Virginia Regional Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	3,944,248	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	80,000	Fares
Operating Revenues	60,930	Advertising
Federal Funds	2,380,505	FTA Section 5311/CARES/ARPA
State Funds	706,513	State Operating Assistance
Local Funds	716,300	Local General Funds
Total	<u>3,944,248</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Small-size, light-duty transit bus or BOC; 4 years/100,000 miles (2)	166,000	26,560	132,800	FTA 5311 / 2022
Small-size, light-duty transit bus or BOC; 4 years/100,000 miles	83,000	13,280	66,400	FTA 5311 / 2022
Staff/Support Vehicles	66,000	10,560	52,800	FTA 5311 / 2022
Shop Equipment	9,000	1,440	7,200	FTA 5311 / 2022
Spare Parts / Assoc. Capital Maintenance Items	12,000	1,920	9,600	FTA 5311 / 2022
Shop Equipment	15,000	2,400	12,000	FTA 5311 / 2022
Shop Equipment	72,000	11,520	57,600	FTA 5311 / 2022
Total Expense	423,000			
Total Federal Funds	338,400			
Total State Funds	67,680			
Local Assistance	16,920			

FY22 Operating Assistance Grants

			Total Operating Expense for FY22	Revenue and Other Income	Federal Operating Assistance	5311 CARES and ARPA	State Operating Assistance Performance Based	Local Operating Assistance
Statewide Totals:			\$ 584,480,172	\$ 104,119,504	\$ 80,765,455	\$ 4,666,775	\$ 103,584,869	\$ 291,343,569
#	District	Recipient	Total Operating Expense for FY22	Revenue and Other Income	Federal Operating Assistance	5311 CARES and ARPA	State Operating Assistance Performance Based	Local Operating Assistance
1	Bristol	AASC / Four County Transit	\$ 2,021,427	\$ 14,000	\$ 943,139	\$ 121,148	\$ 438,675	\$ 504,465
2		City of Bristol Virginia	\$ 432,056	\$ 62,000	\$ 192,550		\$ 95,107	\$ 82,399
3		District Three Public Transit	\$ 2,884,333	\$ 350,000	\$ 1,226,799	\$ 419,484	\$ 496,969	\$ 391,081
4		Mountain Empire Older Citizens, Inc.	\$ 1,584,652	\$ -	\$ 611,028	\$ 362,595	\$ 451,086	\$ 159,943
5		Town of Bluefield-Graham Transit	\$ 369,750	\$ 8,000	\$ 144,103	\$ 73,544	\$ 93,703	\$ 50,400
6	Culpeper	Charlottesville Area Transit	\$ 10,116,526	\$ 130,040	\$ 4,436,875	\$ -	\$ 2,095,208	\$ 3,454,403
7	Fredericksburg	Fredericksburg Regional Transit	\$ 6,970,311	\$ 321,640	\$ 4,075,000	\$ -	\$ 751,800	\$ 1,821,871
8	Hampton Roads	City of Suffolk	\$ 1,532,027	\$ 85,900	\$ 964,000	\$ -	\$ 303,611	\$ 178,516
9		Greensville County	\$ 160,804	\$ 6,000	\$ 56,367	\$ 44,569	\$ 31,766	\$ 22,102
10		Hampton Roads Transit	\$ 105,830,202	\$ 11,924,133	\$ 22,245,530	\$ -	\$ 21,338,349	\$ 50,322,190
11		STAR Transit	\$ 1,064,750	\$ 50,000	\$ 366,230	\$ 292,289	\$ 220,599	\$ 135,632
12		Town of Chincoteague	\$ 86,014	\$ 4,000	\$ 28,759	\$ 24,495	\$ 17,235	\$ 11,525
13		Williamsburg Area Transit Authority	\$ 6,649,373	\$ 862,600	\$ 2,953,998	\$ 161,022	\$ 2,156,592	\$ 515,161
14	Lynchburg	Danville Transit System	\$ 3,266,640	\$ 362,300	\$ 1,213,745	\$ 514,149	\$ 543,135	\$ 633,311
15		Farmville Area Bus	\$ 719,063	\$ 74,927	\$ 269,642	\$ 170,278	\$ 204,216	\$ -
16		Greater Lynchburg Transit Company	\$ 8,269,808	\$ 1,154,754	\$ 3,372,269	\$ -	\$ 2,244,889	\$ 1,497,896
17		Town of Altavista	\$ 128,625	\$ 5,000	\$ 49,684	\$ 24,256	\$ 30,782	\$ 18,903
18	Northern Virginia	Loudoun County	\$ 24,375,590	\$ 6,403,535	\$ -	\$ -	\$ 4,001,622	\$ 13,970,433
19		NVTC - Arlington County	\$ 24,339,275	\$ 4,401,572	\$ -	\$ -	\$ 3,840,395	\$ 16,097,308
20		NVTC - City of Alexandria	\$ 25,424,750	\$ 3,185,524	\$ -	\$ -	\$ 4,804,729	\$ 17,434,497
21		NVTC - City of Fairfax	\$ 4,547,314	\$ 383,900	\$ -	\$ -	\$ 857,184	\$ 3,306,230
22		NVTC - Fairfax County	\$ 131,551,612	\$ 8,674,865	\$ -	\$ -	\$ 16,444,697	\$ 106,432,050
23		NVTC - VRE	\$ 64,555,604	\$ 43,343,762	\$ 520,000	\$ -	\$ 12,278,878	\$ 8,412,964
24		PRTC	\$ 33,976,500	\$ 3,957,100	\$ 8,668,000	\$ -	\$ 5,433,459	\$ 15,917,941
25	Richmond	City of Petersburg	\$ 3,416,217	\$ 253,065	\$ 1,552,296	\$ -	\$ 787,073	\$ 823,783
26		Greater Richmond Transit Company	\$ 65,913,451	\$ 7,973,032	\$ 7,075,998	\$ -	\$ 11,974,192	\$ 38,890,229

FY22 Operating Assistance Grants (cont'd)

#	District	Recipient	Total Operating Expense for FY22	Revenue and Other Income	Federal Operating Assistance	5311 CARES and ARPA	State Operating Assistance Performance Based	Local Operating Assistance
27	Salem	City of Radford	\$ 1,706,238	\$ 30,000	\$ 449,133	\$ -	\$ 402,218	\$ 824,887
28		Greater Roanoke Transit Company	\$ 11,353,258	\$ 1,462,296	\$ 5,296,481	\$ 135,974	\$ 2,714,063	\$ 1,744,444
29		Pulaski Area Transit	\$ 684,183	\$ 36,000	\$ 297,442	\$ 53,299	\$ 149,517	\$ 147,925
30		Town of Blacksburg	\$ 10,712,740	\$ 5,576,382	\$ 2,173,943	\$ -	\$ 2,731,572	\$ 230,843
31	Staunton	Central Shenandoah PDC	\$ 1,566,625	\$ 35,000	\$ 714,612	\$ 125,013	\$ 419,687	\$ 272,313
32		City of Harrisonburg	\$ 6,757,214	\$ 2,225,254	\$ 2,801,837	\$ -	\$ 1,477,050	\$ 253,073
33		City of Winchester	\$ 1,241,800	\$ 85,100	\$ 902,273	\$ -	\$ 254,427	\$ -
34	Multi-District	Bay Aging	\$ 3,734,773	\$ 111,000	\$ 1,522,968	\$ 668,836	\$ 739,186	\$ 692,783
35		Blackstone Area Bus System	\$ 581,355	\$ 29,068	\$ 244,985	\$ 62,316	\$ 122,717	\$ 122,269
36		JAUNT	\$ 10,753,424	\$ 341,667	\$ 3,436,284	\$ 265,748	\$ 1,493,620	\$ 5,216,105
37		Lake Country Area Agency on Aging	\$ 191,039	\$ 18,158	\$ 66,642	\$ 39,597	\$ 41,884	\$ 24,758
38		RADAR / UHSTS	\$ 1,066,601	\$ 37,000	\$ 409,100	\$ 211,401	\$ 396,464	\$ 12,636
39		Virginia Regional Transit	\$ 3,944,248	\$ 140,930	\$ 1,483,743	\$ 896,762	\$ 706,513	\$ 716,300

Other Operating Assistance

District	Recipient	Project Name	Total Operating Expense for FY22	Total Operating Revenue	FY22 State Operating Assistance
Total Other:			\$ 1,874,959	\$ 497,768	\$ 1,377,191
Northern Virginia	Fairfax County	I-95 HOT Lanes Operating Assistance	\$ 403,154	\$ 80,631	\$ 322,523
	PRTC	I-95 HOT Lanes Operating Assistance	\$ 1,471,805	\$ 417,137	\$ 1,054,668

FY22 Capital Assistance Grants - Summary Report (Excludes Multi Year Capital Projects)

		State Share of Capital Expenses:												
FY22 Revenues:	\$	109,470,826	\$	1,500,000	\$	-								
Carry-over from Prior Years or Other Programs:	\$	22,691,425	\$	1,193,067	\$	9,797,646								
Transfer to Multi-Year Funding Capital Projects:	\$	55,983,928	\$	-	\$	-								
Transfer to 5310 Ops/MM and Senior Transportation	\$	-	\$	8,525	\$	-								
Total Funds Available:	\$	76,178,323	\$	2,684,542	\$	9,797,646								
Unobligated Balance:	\$	2,024,203	\$	44,767	\$	3,231								
Total Funds Obligated:	\$	147,234,459	\$	26,703,235	\$	74,154,120	\$	2,639,775	\$	9,794,415	\$	7,821,595	\$	26,121,318

District	Recipient	Total Cost	Federal Funds	State Capital	State Paratransit	State Bonds	VW Trust Funds	Local Funds Required
Bristol	AASC / Four County Transit	\$ 712,096	\$ 569,676	\$ 113,936	\$ -	\$ -	\$ -	\$ 28,484
	City of Bristol Virginia	\$ 75,000	\$ 60,000	\$ -	\$ -	\$ 12,000	\$ -	\$ 3,000
	District Three Public Transit	\$ 450,000	\$ 360,000	\$ 8,000	\$ 64,000	\$ -	\$ -	\$ 18,000
	Mountain Empire Older Citizens, Inc.	\$ 610,741	\$ 488,592	\$ 53,939	\$ 43,780	\$ -	\$ -	\$ 24,430
Culpeper	Charlottesville Area Transit	\$ 5,423,375	\$ 862,691	\$ 1,507,446	\$ -	\$ 2,180,449	\$ -	\$ 872,789
Fredericksburg	Fredericksburg Regional Transit	\$ 2,432,000	\$ 1,583,160	\$ 751,560	\$ -	\$ -	\$ -	\$ 97,280
Hampton Roads	Hampton Roads Transit	\$ 16,508,112	\$ 3,618,871	\$ 6,368,407	\$ -	\$ 4,857,109	\$ -	\$ 1,663,725
	STAR Transit	\$ 182,000	\$ 145,600	\$ 1,920	\$ -	\$ 27,200	\$ -	\$ 7,280
	Williamsburg Area Transit Authority	\$ 225,000	\$ 63,000	\$ 153,000	\$ -	\$ -	\$ -	\$ 9,000
Lynchburg	Danville Transit System	\$ 437,724	\$ 350,177	\$ 21,523	\$ 12,475	\$ 36,040	\$ -	\$ 17,509
	Farmville Area Bus	\$ 53,300	\$ 42,640	\$ 8,528	\$ -	\$ -	\$ -	\$ 2,132
	Greater Lynchburg Transit Company	\$ 10,537,109	\$ 2,070,660	\$ 5,859,137	\$ 496,400	\$ -	\$ -	\$ 2,110,912
Northern Virginia	Loudoun County	\$ 6,654,638	\$ -	\$ 4,525,154	\$ -	\$ -	\$ -	\$ 2,129,484
	NVTC - Arlington County	\$ 14,762,941	\$ -	\$ 10,038,800	\$ -	\$ -	\$ -	\$ 4,724,141
	NVTC - City of Fairfax	\$ 3,035,000	\$ -	\$ -	\$ -	\$ 2,063,800	\$ -	\$ 971,200
	NVTC - Fairfax County	\$ 24,196,493	\$ -	\$ 15,191,693	\$ -	\$ -	\$ 1,855,769	\$ 7,149,031
	PRTC	\$ 2,569,170	\$ 1,674,335	\$ 570,247	\$ -	\$ 88,471	\$ -	\$ 236,117
Richmond	City of Petersburg	\$ 506,195	\$ 141,735	\$ 344,213	\$ -	\$ -	\$ -	\$ 20,247
	Greater Richmond Transit Company	\$ 24,587,827	\$ 7,170,592	\$ 14,883,322	\$ 1,550,400	\$ -	\$ -	\$ 983,513
Salem	City of Radford	\$ 327,464	\$ 91,690	\$ 5,076	\$ 217,600	\$ -	\$ -	\$ 13,098
	Greater Roanoke Transit Company	\$ 2,855,000	\$ 1,564,800	\$ 312,960	\$ -	\$ -	\$ 899,000	\$ 78,240
	Pulaski Area Transit	\$ 123,419	\$ 98,735	\$ 8,227	\$ 11,520	\$ -	\$ -	\$ 4,937
	Town of Blacksburg	\$ 19,211,999	\$ -	\$ 9,442,318	\$ 176,400	\$ -	\$ 5,066,826	\$ 4,526,455
Staunton	Central Shenandoah PDC	\$ 894,519	\$ 715,615	\$ 143,123	\$ -	\$ -	\$ -	\$ 35,781
	City of Harrisonburg	\$ 5,500,000	\$ 1,540,000	\$ 3,740,000	\$ -	\$ -	\$ -	\$ 220,000
Multi-District	Bay Aging	\$ 738,506	\$ 590,803	\$ 2,497	\$ -	\$ 115,666	\$ -	\$ 29,540
	Blackstone Area Bus System	\$ 80,000	\$ 64,000	\$ -	\$ -	\$ 12,800	\$ -	\$ 3,200
	JAUNT, Inc.	\$ 2,461,831	\$ 1,969,464	\$ 32,854	\$ -	\$ 361,040	\$ -	\$ 98,473
	Lake Country Area Agency on Aging	\$ 200,000	\$ 160,000	\$ 20,800	\$ 11,200	\$ -	\$ -	\$ 8,000
	RADAR / UHSTS	\$ 460,000	\$ 368,000	\$ 17,600	\$ 56,000	\$ -	\$ -	\$ 18,400
	Virginia Regional Transit	\$ 423,000	\$ 338,400	\$ 27,840	\$ -	\$ 39,840	\$ -	\$ 16,920

Multi-Year Funding Capital Projects

	Previous Funding	FY22	FY23	FY24	FY25	FY26	FY27	Six Year Total
Total Cost	\$ 1,269,302,733	\$ 273,212,049	\$ 260,622,951	\$ 260,625,857	\$ 260,621,588	\$ 258,693,403	\$ 254,500,000	\$ 1,568,275,848
Total State Capital	\$ 5,358,438	\$ 55,983,928	\$ 50,979,672	\$ 50,980,137	\$ 50,979,454	\$ 50,670,944	\$ 50,000,000	\$ 309,594,135
Total Dedicated State	\$ 136,896,000	\$ 154,500,000	\$ 154,500,000	\$ 154,500,000	\$ 154,500,000	\$ 154,500,000	\$ 154,500,000	\$ 927,000,000
Total State Bonds	\$ 567,604,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total FTA 5339	\$ 2,344,773	\$ 5,471,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,471,138
Total Other Federal	\$ 554,897,413	\$ 54,898,501	\$ 54,898,361	\$ 54,900,686	\$ 54,897,270	\$ 53,354,722	\$ 50,000,000	\$ 322,949,540
Total Flexible STP	\$ 1,610,000	\$ 1,610,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,610,000
Total Local	\$ 592,109	\$ 748,482	\$ 244,918	\$ 245,034	\$ 244,864	\$ 167,737	\$ -	\$ 1,651,035

District	Grantee	Project Description	Funding Source	Previous Funding	FY22	FY23	FY24	FY25	FY26	FY27	Six Year Total
Northern Virginia	NVTC-VRE	Debt Service for Rail Projects (71 Railcars)	State Capital	\$ 979,483	\$ 979,700	\$ 979,672	\$ 980,137	\$ 979,454	\$ 670,944	\$ -	\$ 4,589,907
			Other Federal	\$ 4,897,413	\$ 4,898,501	\$ 4,898,361	\$ 4,900,686	\$ 4,897,270	\$ 3,354,722	\$ -	\$ 22,949,540
			Local	\$ 244,870	\$ 244,925	\$ 244,918	\$ 245,034	\$ 244,864	\$ 167,737	\$ -	\$ 1,147,478
			Total Project Cost	\$ 6,121,766	\$ 6,123,126	\$ 6,122,951	\$ 6,125,857	\$ 6,121,588	\$ 4,193,403	\$ -	\$ 28,686,925
Northern Virginia	WMATA	Dedicated Funding	State Bonds	\$ 17,604,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Dedicated State	\$ 136,896,000	\$ 154,500,000	\$ 154,500,000	\$ 154,500,000	\$ 154,500,000	\$ 154,500,000	\$ 154,500,000	\$ 927,000,000
			Total Project Cost	\$ 154,500,000	\$ 154,500,000	\$ 154,500,000	\$ 154,500,000	\$ 154,500,000	\$ 154,500,000	\$ 154,500,000	\$ 927,000,000
Northern Virginia	WMATA	PRIIA	State Bonds	\$ 550,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			State Capital	\$ -	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 300,000,000
			Other Federal	\$ 550,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 300,000,000
			Total Project Cost	\$ 1,100,000,000	\$ 100,000,000	\$ 100,000,000	\$ 100,000,000	\$ 100,000,000	\$ 100,000,000	\$ 100,000,000	\$ 600,000,000
Salem	Town of Blacksburg	Admin/Maintenance Facility Construction	State Capital	\$ 468,955	\$ 1,094,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,094,228
			FTA 5339	\$ 2,344,773	\$ 5,471,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,471,138
			Local	\$ 117,239	\$ 273,557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273,557
			Total Project Cost	\$ 2,930,967	\$ 6,838,923	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,838,923
Salem	Greater Roanoke Transit Company	Transfer Facility Construction	State Capital	\$ 3,910,000	\$ 3,910,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,910,000
			Flexible STP	\$ 1,610,000	\$ 1,610,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,610,000
			Local	\$ 230,000	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,000
			Total Project Cost	\$ 5,750,000	\$ 5,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,750,000

Other Capital Projects

Transform 66 P3 Projects

\$ 7,620,000

District	Grantee	Project Description	Fund Type	FY22 Total Funds Allocated
Northern Virginia	Fairfax County	Transit Commuter Buses (8)	I-66 OTB Toll Revenues	\$ 5,080,000
Northern Virginia	PRTC	Transit Commuter Buses (4)	I-66 OTB Toll Revenues	\$ 2,540,000

FY22 Special Project Grants

Special Projects Funding	Carryover from Prior Years	Total Funds Available
\$ -	\$ 3,879,302	\$ 3,879,302
Funds Awarded:		\$ 2,566,578
Unobligated Balance:		\$ 1,312,724

FY22 Demonstration Program Grants

#	District	Recipient	Project Name	Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (80%)
				\$ 328,000	\$ -	\$ -	\$ 65,600	\$ 262,400
1	Northern Virginia	Fairfax County	Connected Autonomous Vehicle (CAV) Shuttle	\$ 260,000			\$ 52,000	\$ 208,000
2	Richmond	Virginia Transit Association	VTA FY22 Professional Development Training Grant	\$ 68,000			\$ 13,600	\$ 54,400

FY22 Training and Internship Program Grants

#	District	Recipient	Project Name	Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (80%)
				\$ 252,420	\$ -	\$ -	\$ 50,484	\$ 201,936
1	Multi-District	JAUNT, Inc.	Intern (1)	\$ 40,000			\$ 8,000	\$ 32,000
2	Lynchburg	Greater Lynchburg Transit Company	Data Systems Analyst Intern (1)	\$ 10,400			\$ 2,080	\$ 8,320
3	Northern Virginia	Alexandria Transit Company	Service Planning Intern (1)	\$ 40,000			\$ 8,000	\$ 32,000
4	Northern Virginia	Arlington County	Transit Bureau Management Intern (2)	\$ 83,200			\$ 16,640	\$ 66,560
5	Richmond	City of Richmond	Multimodal Intern (1)	\$ 18,500			\$ 3,700	\$ 14,800
6	Salem	Greater Roanoke Transit Company	Transit Intern (2)	\$ 60,320			\$ 12,064	\$ 48,256

FY22 Technical Assistance Grants

#	District	Recipient	Project Name	Project Cost	Other Fund Sources	Federal Funds	Local Funds Required	State Funds (50%)
				\$ 4,204,483	\$ -	\$ -	\$ 2,102,241	\$ 2,102,242
1	Multi-District	JAUNT, Inc.	Electric Vehicle Fleet Readiness Study	\$ 50,000			\$ 25,000	\$ 25,000
2	Fredericksburg	Fredericksburg Regional Transit	Fredericksburg Regional Transit - Transit Strategic Plan (TSP)	\$ 225,000			\$ 112,500	\$ 112,500
3	Fredericksburg	George Washington Regional Commission	Intraregional Multimodal East-West Mobility Study	\$ 118,200			\$ 59,100	\$ 59,100
4	Hampton Roads	Hampton Roads Transit	IT3720 Tri-Annual IT Risk Assessment	\$ 258,283			\$ 129,141	\$ 129,142
5	Lynchburg	Greater Lynchburg Transit Company	Analysis of Bus Stop Improvements	\$ 28,000			\$ 14,000	\$ 14,000
6	Northern Virginia	Alexandria Transit Company	2022 Virginia State Bus Rodeo	\$ 85,000			\$ 42,500	\$ 42,500
7	Northern Virginia	Alexandria Transit Company	Zero-Emission Bus Implementation Study: Phase 2	\$ 125,000			\$ 62,500	\$ 62,500
8	Northern Virginia	County of Loudoun	Commuter Assistance Program Strategic Plan Technical Assistance Grant	\$ 100,000			\$ 50,000	\$ 50,000
9	Northern Virginia	County of Loudoun	Loudoun County Transit Strategic Plan	\$ 300,000			\$ 150,000	\$ 150,000
10	Northern Virginia	PRTC	Electric Bus Feasibility Study	\$ 150,000			\$ 75,000	\$ 75,000
11	Richmond	Greater Richmond Transit Company	Dedicated Lane Study	\$ 460,000			\$ 230,000	\$ 230,000
12	Richmond	Greater Richmond Transit Company	Neighborhood Transit Center Study	\$ 180,000			\$ 90,000	\$ 90,000
13	Richmond	Greater Richmond Transit Company	Property Study	\$ 880,000			\$ 440,000	\$ 440,000
14	Richmond	Greater Richmond Transit Company	Next BRT Study	\$ 1,030,000			\$ 515,000	\$ 515,000
15	Salem	City of Radford	Transit Administration and Maintenance Facility Feasibility Study	\$ 50,000			\$ 25,000	\$ 25,000
16	Staunton	Central Shenandoah PDC	BRITE Transit Development Plan	\$ 90,000			\$ 45,000	\$ 45,000
17	Staunton	City of Harrisonburg	HDPT Microtransit Feasibility Study	\$ 75,000			\$ 37,500	\$ 37,500

FY22 Senior Transportation Grants

FY22 Funding	Carryover From Prior Years	Total Funds Available
\$ 8,525	\$ -	\$ 8,525
Funds Awarded:		\$ 8,525
Unobligated Balance:		\$ -

#	District	Recipient	Project Description	Project Cost	Revenues	State Funds	Local Funds Required
				\$ 10,656	\$ -	\$ 8,525	\$ 2,131
1	Richmond	Hanover County	DASH Transportation Service	\$ 10,656		\$ 8,525	\$ 2,131

FY22 Commuter Assistance Program (CAP) Operating Grants

FY22 Funding	Carryover From Prior Years	Total Funds Available
\$ -	\$ 5,043,080	\$ 5,043,080
Total Funds Awarded:		\$ 5,043,080

#	District	Recipient	Project Name	Project Cost	Revenues	Federal & Other Funds	Local Funds Required	State Funds (80%)
				\$ 2,912,426	\$ -	\$ -	\$ 582,484	\$ 2,329,942
1	Culpeper	Rappahannock-Rapidan PDC	RRRC Commuter Services	\$ 166,581			\$ 33,316	\$ 133,265
2	Culpeper	Thomas Jefferson Planning District Commission	RideShare	\$ 174,198			\$ 34,840	\$ 139,358
3	Fredericksburg	George Washington Regional Commission	GWRideConnect	\$ 341,142			\$ 68,228	\$ 272,914
4	Fredericksburg	Middle Peninsula Planning District Commission	Middle Peninsula Rideshare	\$ 82,402			\$ 16,480	\$ 65,922
5	Fredericksburg	Northern Neck Planning District Commission	Northern Neck Commuter Services	\$ 59,362			\$ 11,872	\$ 47,490
6	Lynchburg	Central Virginia Planning District Commission	RIDE Solutions - Central Virginia	\$ 59,538			\$ 11,908	\$ 47,630
7	Northern Virginia	City of Alexandria	GO Alex	\$ 145,471			\$ 29,094	\$ 116,377
8	Northern Virginia	County of Loudoun	Loudoun County Commuter Services	\$ 399,691			\$ 79,938	\$ 319,753
9	Northern Virginia	Fairfax County	Fairfax County Commuter Services	\$ 594,726			\$ 118,945	\$ 475,781
10	Northern Virginia	PRTC	OmniRide Rideshare	\$ 181,300			\$ 36,260	\$ 145,040
11	Salem	New River Valley Regional Commission	RIDE Solutions - New River Valley	\$ 96,218			\$ 19,244	\$ 76,974
12	Salem	Roanoke Valley-Alleghany Regional Commission	RIDE Solutions - Roanoke Valley-Alleghany	\$ 191,401			\$ 38,280	\$ 153,121
13	Salem	West Piedmont Planning District Commission	RIDE Solutions - West Piedmont	\$ 58,386			\$ 11,677	\$ 46,709
14	Staunton	Central Shenandoah Planning District Commission	Central Shenandoah Rideshare Program	\$ 95,000			\$ 19,000	\$ 76,000
15	Staunton	N. Shenandoah Valley Reg. Commission	RideSmart	\$ 267,010			\$ 53,402	\$ 213,608

FY22 Commuter Assistance Program (CAP) Project Grants

#	District	Recipient	Project Name	Project Cost	Revenues	Federal & Other Funds	Local Funds Required	State Funds (80%)
				\$ 3,391,422	\$ -	\$ -	\$ 678,284	\$ 2,713,138
1	Fredericksburg	George Washington Regional Commission	AdVANTage Vanpool Self-Insurance Program	\$ 75,000			\$ 15,000	\$ 60,000
2	Fredericksburg	George Washington Regional Commission	GWRideConnect - Vanpool Connections	\$ 154,879			\$ 30,976	\$ 123,903
3	Hampton Roads	Hampton Roads Transit	Traffix Vanpool Assistance	\$ 100,000			\$ 20,000	\$ 80,000
4	Northern Virginia	County of Loudoun	Employer Outreach Program	\$ 60,030			\$ 12,006	\$ 48,024
5	Northern Virginia	County of Loudoun	Vanpool Program	\$ 40,952			\$ 8,190	\$ 32,762
6	Northern Virginia	DATA	Partnership with DRPT's Telework!VA Program	\$ 59,650			\$ 11,930	\$ 47,720
7	Northern Virginia	DATA	Vanpool Program	\$ 124,585			\$ 24,917	\$ 99,668
8	Northern Virginia	DATA	Employer Outreach Program	\$ 195,000			\$ 39,000	\$ 156,000
9	Northern Virginia	Fairfax County	Fairfax County Employer Services	\$ 147,276			\$ 29,455	\$ 117,821
10	Northern Virginia	PRTC	OmniRide Employer Outreach	\$ 40,000			\$ 8,000	\$ 32,000
11	Richmond	City of Richmond	Mobility Marketing Program	\$ 19,050			\$ 3,810	\$ 15,240
12	Richmond	RideFinders	Promotion of Commuter Options	\$ 25,000			\$ 5,000	\$ 20,000
13	Richmond	RideFinders	Vanpool Program	\$ 75,000			\$ 15,000	\$ 60,000
14	Multi-District	DRPT	Transit Recovery Marketing (Based on COVID Research)	\$ 2,000,000			\$ 400,000	\$ 1,600,000
15	Multi-District	Enterprise Leasing Co. of Norfolk/Richmond LLC	Vanpool!VA	\$ 275,000			\$ 55,000	\$ 220,000

FY22 FTA Section 5303 Program Grants

			Unobligated Balance	FTA FFY21 5303 Appropriation
			\$ -	\$ 2,878,442
			FTA 5303 Carryover	\$ -
	Project Cost	Local Funds	State Funds	FTA 5303 Funds (80%)
	\$ 3,598,066	\$ 359,812	\$ 359,812	\$ 2,878,442

#	District	Recipient	MPO	Project Cost	Local Funds (10%)	State Funds (10%)	FTA 5303 Funds (80%)
1	Bristol	City of Bristol, Tennessee	Bristol TN/VA Area Metropolitan Planning Organization	\$ 47,030	\$ 4,703	\$ 4,703	\$ 37,624
2	Bristol	City of Kingsport, Tennessee	Kingsport TN/VA Area Metropolitan Planning Organization	\$ 4,545	\$ 455	\$ 455	\$ 3,635
3	Culpeper	Thomas Jefferson Planning District Commission	Charlottesville Area Metropolitan Planning Organization	\$ 109,608	\$ 10,961	\$ 10,961	\$ 87,686
4	Fredericksburg	George Washington Regional Commission	Fredericksburg Area Metropolitan Planning Organization	\$ 182,274	\$ 18,228	\$ 18,228	\$ 145,818
5	Hampton Roads	Hampton Roads TPO	Hampton Roads Metropolitan Planning Organization	\$ 847,906	\$ 84,791	\$ 84,791	\$ 678,324
6	Lynchburg	Central Virginia Planning District Commission	Central Virginia Transportation Planning Organization	\$ 121,990	\$ 12,199	\$ 12,199	\$ 97,592
7	Northern Virginia	Metropolitan Washington Council of Governments	Washington, D.C. Area Metropolitan Planning Organization	\$ 1,160,155	\$ 116,016	\$ 116,016	\$ 928,123
8	Richmond	Crater Planning District Commission	Tri-Cities Area Metropolitan Planning Organization	\$ 75,785	\$ 7,579	\$ 7,579	\$ 60,627
9	Richmond	Richmond Regional Planning District Commission	Richmond Area Metropolitan Planning Organization	\$ 485,577	\$ 48,558	\$ 48,558	\$ 388,461
10	Salem	Roanoke Valley-Alleghany Regional Commission	Roanoke Valley Area Metropolitan Planning Organization	\$ 169,668	\$ 16,967	\$ 16,967	\$ 135,734
11	Salem	New River Valley Metropolitan Planning Organization	New River Valley Metropolitan Planning Organization	\$ 107,663	\$ 10,767	\$ 10,767	\$ 86,129
12	Staunton	Central Shenandoah Planning District Commission	Harrisonburg / Rockingham Metropolitan Planning Organization	\$ 96,565	\$ 9,657	\$ 9,657	\$ 77,251
13	Staunton	Central Shenandoah Planning District Commission	Staunton-Augusta-Waynesboro Metropolitan Planning Organization	\$ 91,376	\$ 9,138	\$ 9,138	\$ 73,100
14	Staunton	Northern Shenandoah Valley Regional Commission	Winchester Frederick County Metropolitan Planning Organization	\$ 97,924	\$ 9,793	\$ 9,793	\$ 78,338

FY22 FTA Section 5304 Program

			Unobligated Balance	FTA FFY21 5304 Appropriation
			\$ -	\$ 626,001
			FTA 5304 Carryover	\$ -
	Project Cost	Local Funds	State Funds*	FTA 5304 Funds (80%)
	\$ 782,502	\$ -	\$ 156,501	\$ 626,001

#	District	Recipient	Project	Project Cost	Local Funds	State Funds	FTA 5304 Funds
1	Multi-District	DRPT	General Statewide Planning	\$ 375,000	\$ -	\$ 75,000	\$ 300,000
2	Multi-District	DRPT	Transit Development Plans and Transit Strategic Plans	\$ 407,502	\$ -	\$ 81,501	\$ 326,001

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

FY22 FTA Section 5307 Program Grants Governor's Apportionment

				FFY21 ARPA 5307 Appropriation	FFY21 CRRSAA 5307 Appropriation	FFY21 5307 Appropriation
				\$ 20,067,156	\$ 136,151	\$ 16,218,764
#	District	Recipient		FTA ARPA Allocated	FTA CRRSAA Allocated	FTA 5307 Funds Allocated
1	Bristol	City of Bristol Virginia		\$ 113,490		\$ 300,337
2	Bristol	District Three Governmental Cooperative		\$ 51,069		\$ 135,129
3	Culpeper	Charlottesville Transit Service		\$ 4,001,126		\$ 1,907,282
4	Culpeper	JAUNT, Inc.		\$ 1,334,150		\$ 636,841
5	Fredericksburg	Fredericksburg Regional Transit		\$ 819,946		\$ 2,673,611
6	Hampton	Williamsburg Area Transit Authority		\$ 2,982,727		\$ 1,840,110
7	Lynchburg	Greater Lynchburg Transit Company		\$ 3,436,336		\$ 2,435,557
8	Salem	Blacksburg Transit		\$ 4,724,102	\$ 107,559	\$ 1,964,481
9	Salem	City of Radford		\$ 1,255,347	\$ 28,592	\$ 521,158
10	Staunton	City of Harrisonburg		\$ 886,855		\$ 1,940,410
11	Staunton	Central Shenandoah PDC - Staunton		\$ 219,886		\$ 802,772
12	Staunton	City of Winchester		\$ 242,122		\$ 1,061,076

FY22 FTA Section 5310 Program Vehicle Grants

Total Transfer to Operating and Mobility Management	Total Unobligated Balance	Total Carryover From Prior Years	Total FTA 5310 FFY21 Appropriation
\$ 2,642,463	\$ 2,219,071	\$ 1,970,644	\$ 7,045,890
	Total Cost	Total Local Funds	Total Federal Funds (100%)
	\$ 4,155,000	\$ -	\$ 4,155,000

Rural

Transfer to Operating and Mobility Management	Unobligated Balance	Carryover From Prior Years	Rural FTA 5310 FFY21 Appropriation
\$ 819,189	\$ 437,932	\$ 260,761	\$ 2,086,360
	Total Cost	Local Funds	Federal Funds (100%)
	\$ 1,090,000	\$ -	\$ 1,090,000

#	District	Recipient	Equipment Description	Qty	Cost Each	Total Cost	Local Funds	Federal Funds (100%)
1	Culpeper	Rappahannock-Rapidan Community Services	Replacement Paratransit Vehicle	6	\$ 65,000	\$ 390,000	\$ -	\$ 390,000
2	Culpeper	Rappahannock-Rapidan Community Services	Expansion Paratransit Vehicle	2	\$ 55,000	\$ 110,000	\$ -	\$ 110,000
3	Lynchburg	City of Danville Parks and Recreation	Replacement Paratransit Vehicle	1	\$ 65,000	\$ 65,000	\$ -	\$ 65,000
4	Richmond	GoochlandCares Inc.	Replacement Paratransit Vehicle	1	\$ 65,000	\$ 65,000	\$ -	\$ 65,000
5	Richmond	Heart Havens, Inc.	Expansion Paratransit Vehicle	1	\$ 65,000	\$ 65,000	\$ -	\$ 65,000
6	Salem	Giles Health & Family Center	Replacement Paratransit Vehicle	2	\$ 55,000	\$ 110,000	\$ -	\$ 110,000
7	Salem	Lutheran Family Services of Virginia	Replacement Paratransit Vehicle	1	\$ 55,000	\$ 55,000	\$ -	\$ 55,000
8	Salem	New River Valley Senior Services	Replacement Paratransit Vehicle	1	\$ 65,000	\$ 65,000	\$ -	\$ 65,000
9	Staunton	Rockbridge Area Transportation System Inc.	Replacement Paratransit Vehicle	2	\$ 55,000	\$ 110,000	\$ -	\$ 110,000
10	Staunton	Shenandoah Area Agency on Aging, Inc.	Replacement Paratransit Vehicle	1	\$ 55,000	\$ 55,000	\$ -	\$ 55,000

FY22 FTA Section 5310 Program Vehicle Grants (cont'd)

Small Urban

Transfer to Operating and Mobility Management	Unobligated Balance	Carryover From Prior Years	Small Urban FTA 5310 FFY21 Appropriation
\$ 403,029	\$ 130,021	\$ 108,354	\$ 1,749,696
	Total Cost	Local Funds	Total Federal Funds (100%)
	\$ 1,325,000	\$ -	\$ 1,325,000

#	District	Recipient	Equipment Description	Qty	Cost Each	Total Cost	Local Funds	Total Federal Funds (100%)
1	Fredericksburg	Rappahannock Area Agency On Aging d/b/a Healthy Generation:	Replacement Paratransit Vehicle	1	\$ 65,000	\$ 65,000	\$ -	\$ 65,000
2	Fredericksburg	Rappahannock Area Agency On Aging d/b/a Healthy Generation:	Expansion Paratransit Vehicle	1	\$ 55,000	\$ 55,000	\$ -	\$ 55,000
3	Fredericksburg	Rappahannock Area CSB	Replacement Paratransit Vehicle	4	\$ 65,000	\$ 260,000	\$ -	\$ 260,000
4	Lynchburg	Central VA Alliance for Community Living, Inc. (CVACL)	Replacement Paratransit Vehicle	2	\$ 65,000	\$ 130,000	\$ -	\$ 130,000
5	Lynchburg	Central VA Alliance for Community Living, Inc. (CVACL)	Replacement Paratransit Vehicle	2	\$ 55,000	\$ 110,000	\$ -	\$ 110,000
6	Lynchburg	Central VA Alliance for Community Living, Inc. (CVACL)	Expansion Paratransit Vehicle	1	\$ 55,000	\$ 55,000	\$ -	\$ 55,000
7	Salem	Lutheran Family Services of Virginia	Expansion Paratransit Vehicle	1	\$ 55,000	\$ 55,000	\$ -	\$ 55,000
8	Salem	New River Valley Community Services	Replacement Paratransit Vehicle	1	\$ 70,000	\$ 70,000	\$ -	\$ 70,000
9	Staunton	Friendship Industries, Inc.	Replacement Paratransit Vehicle	1	\$ 65,000	\$ 65,000	\$ -	\$ 65,000
10	Staunton	Grafton School, Inc.	Replacement Paratransit Vehicle	1	\$ 55,000	\$ 55,000	\$ -	\$ 55,000
11	Staunton	Northwestern Community Services Board	Replacement Paratransit Vehicle	2	\$ 55,000	\$ 110,000	\$ -	\$ 110,000
12	Staunton	Northwestern Community Services Board	Expansion Paratransit Vehicle	2	\$ 65,000	\$ 130,000	\$ -	\$ 130,000
13	Staunton	Pleasant View, Inc.	Expansion Paratransit Vehicle	2	\$ 55,000	\$ 110,000	\$ -	\$ 110,000
14	Staunton	The Arc of Harrisonburg/Rockingham	Expansion Paratransit Vehicle	1	\$ 55,000	\$ 55,000	\$ -	\$ 55,000

Large Urban - Hampton Roads

Transfer to Operating and Mobility Management	Unobligated Balance	Carryover From Prior Years	Hampton Roads FTA 5310 FFY21 Appropriation
\$ 459,385	\$ 890,468	\$ 833,486	\$ 1,671,367
	Total Cost	Local Funds	Federal Funds (80%)
	\$ 1,155,000	\$ -	\$ 1,155,000

#	District	Recipient	Equipment Description	Qty	Cost Each	Total Cost	Local Funds	Federal Funds (100%)
1	Hampton Roads	Hampton-Newport News Community Services Board	Replacement Paratransit Vehicle	2	\$ 55,000	\$ 110,000	\$ -	\$ 110,000
2	Hampton Roads	Hampton-Newport News Community Services Board	Expansion Paratransit Vehicle	1	\$ 55,000	\$ 55,000	\$ -	\$ 55,000
3	Hampton Roads	Louise W. Eggleston Center, Inc.	Replacement Paratransit Vehicle	6	\$ 65,000	\$ 390,000	\$ -	\$ 390,000
4	Hampton Roads	Louise W. Eggleston Center, Inc.	Expansion Paratransit Vehicle	1	\$ 55,000	\$ 55,000	\$ -	\$ 55,000
5	Hampton Roads	Peninsula Agency on Aging	Replacement Paratransit Vehicle	2	\$ 65,000	\$ 130,000	\$ -	\$ 130,000
6	Hampton Roads	Senior Services of Southeastern Virginia	Replacement Paratransit Vehicle	1	\$ 65,000	\$ 65,000	\$ -	\$ 65,000
7	Hampton Roads	Senior Services of Southeastern Virginia	Replacement Paratransit Vehicle	2	\$ 55,000	\$ 110,000	\$ -	\$ 110,000
8	Hampton Roads	Senior Services of Southeastern Virginia	Replacement Paratransit Vehicle	1	\$ 65,000	\$ 65,000	\$ -	\$ 65,000
9	Hampton Roads	Senior Services of Southeastern Virginia	Expansion Paratransit Vehicle	1	\$ 65,000	\$ 65,000	\$ -	\$ 65,000
10	Hampton Roads	VersAbility Resources, Inc.	Expansion Paratransit Vehicle	1	\$ 55,000	\$ 55,000	\$ -	\$ 55,000
11	Hampton Roads	VersAbility Resources, Inc.	Replacement Paratransit Vehicle	1	\$ 55,000	\$ 55,000	\$ -	\$ 55,000

FY22 FTA Section 5310 Program Vehicle Grants (cont'd)
Large Urban - Richmond

Transfer to Operating and Mobility Management	Unobligated Balance	Carryover From Prior Years	Richmond FTA 5310 FFY21 Appropriation
\$ 776,846	\$ 724,658	\$ 726,737	\$ 1,229,767
	Total Cost	Local Funds	Federal Funds (80%)
	\$ 455,000	\$ -	\$ 455,000

#	District	Recipient	Equipment Description	Qty	Cost Each	Total Cost	Local Funds	Federal Funds (100%)
1	Richmond	Chesterfield Community Services Board	Replacement Paratransit Vehicle	1	\$ 65,000	\$ 65,000	\$ -	\$ 65,000
2	Richmond	Chesterfield Community Services Board	Expansion Paratransit Vehicle	2	\$ 65,000	\$ 130,000	\$ -	\$ 130,000
3	Richmond	Community Brain Injury Services	Replacement Paratransit Vehicle	1	\$ 65,000	\$ 65,000	\$ -	\$ 65,000
4	Richmond	Heart Havens, Inc.	Expansion Paratransit Vehicle	2	\$ 65,000	\$ 130,000	\$ -	\$ 130,000
5	Richmond	St. Joseph's Villa	Replacement Paratransit Vehicle	1	\$ 65,000	\$ 65,000	\$ -	\$ 65,000

Large Urban - Roanoke

Transfer to Operating and Mobility Management	Unobligated Balance	Carryover From Prior Years	Roanoke FTA 5310 FFY21 Appropriation
\$ 184,014	\$ 35,992	\$ 41,306	\$ 308,700
	Total Cost	Local Funds	Federal Funds (100%)
	\$ 130,000	\$ -	\$ 130,000

#	District	Recipient	Equipment Description	Qty	Cost Each	Total Cost	Local Funds	Federal Funds (100%)
1	Salem	RADAR UHSTS	Replacement Paratransit Vehicle	2	\$ 65,000	\$ 130,000	\$ -	\$ 130,000

FY22 FTA Section 5310 Program Operating and Mobility Management Grants

Rural

			Project Cost Total	Revenues Total	State Paratransit Program Funds Total	Local Funds Required Total	Rural 5310 Operating Funds Total	Rural 5310 Mobility Management Total	Total Rural 5310 Funds
			\$ 819,189	\$ -	\$ -	\$ -	\$ 618,918	\$ 200,271	\$ 819,189
#	District	Recipient	Project Cost	Revenues	State Paratransit Program Funds	Local Funds Required	Rural 5310 Operating Funds	Rural 5310 Mobility Management	Total Rural 5310 Funds
1	Culpeper	Rappahannock-Rapidan PDC	\$ 124,801	\$ -	\$ -	\$ -	\$ 124,801	\$ -	\$ 124,801
2	Culpeper	Rappahannock-Rapidan PDC	\$ 119,964	\$ -	\$ -	\$ -	\$ -	\$ 119,964	\$ 119,964
3	Richmond	Powhatan County Dept. of Social Services	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
4	Salem	Southern Area Agency on Aging	\$ 74,930	\$ -	\$ -	\$ -	\$ 74,930	\$ -	\$ 74,930
5	Salem	Southern Area Agency on Aging	\$ 80,307	\$ -	\$ -	\$ -	\$ -	\$ 80,307	\$ 80,307
6	Staunton	Rockbridge Area Transportation System	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
7	Staunton	Shenandoah Area Agency on Aging	\$ 294,187	\$ -	\$ -	\$ -	\$ 294,187	\$ -	\$ 294,187

Small Urban

			Project Cost Total	Revenues Total	State Paratransit Program Funds Total	Local Funds Required Total	Small Urban 5310 Operating Funds Total	Small Urban 5310 Mobility Management Total	Total Small Urban 5310 Funds
			\$ 403,029	\$ -	\$ -	\$ -	\$ 305,669	\$ 97,360	\$ 403,029
#	District	Recipient	Project Cost	Revenues	State Paratransit Program Funds	Local Funds Required	Small Urban 5310 Operating Funds	Small Urban 5310 Mobility Management	Total Small Urban 5310 Funds
1	Fredericksburg	Rappahannock Area Agency on Aging	\$ 191,896	\$ -	\$ -	\$ -	\$ 191,896	\$ -	\$ 191,896
2	Fredericksburg	Rappahannock Area Agency on Aging	\$ 97,360	\$ -	\$ -	\$ -	\$ -	\$ 97,360	\$ 97,360
3	Lynchburg	Central VA Alliance for Community Living, Inc. (CVACL)	\$ 88,773	\$ -	\$ -	\$ -	\$ 88,773	\$ -	\$ 88,773
4	Lynchburg	Piedmont Senior Resources	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000

Large Urban - Hampton Roads

			Project Cost Total	Revenues Total	State Paratransit Program Funds Total	Local Funds Required Total	Hampton Roads 5310 Operating Funds Total	Hampton Roads 5310 Mobility Management Total	Total Hampton Roads 5310 Funds
			\$ 459,385	\$ -	\$ -	\$ -	\$ 210,858	\$ 248,527	\$ 459,385
#	District	Recipient	Project Cost	Revenues	State Paratransit Program Funds	Local Funds Required	Hampton Roads 5310 Operating Funds	Hampton Roads 5310 Mobility Management	Total Hampton Roads 5310 Funds
1	Hampton Roads	Peninsula Agency on Aging	\$ 210,858	\$ -	\$ -	\$ -	\$ 210,858	\$ -	\$ 210,858
2	Hampton Roads	Peninsula Agency on Aging	\$ 180,327	\$ -	\$ -	\$ -	\$ -	\$ 180,327	\$ 180,327
3	Hampton Roads	Senior Services of Southeastern Virginia	\$ 68,200	\$ -	\$ -	\$ -	\$ -	\$ 68,200	\$ 68,200

FY22 FTA Section 5310 Program Operating and Mobility Management Grants (cont'd)

Large Urban - Richmond

			Project Cost Total	Revenues Total	State Paratransit Program Funds Total	Local Funds Required Total	Richmond 5310 Operating Funds Total	Richmond 5310 Mobility Management Total	Total Richmond 5310 Funds
			\$ 776,846	\$ -	\$ -	\$ -	\$ 700,601	\$ 76,245	\$ 776,846
#	District	Recipient	Project Cost	Revenues	State Paratransit Program Funds	Local Funds Required	Richmond 5310 Operating Funds	Richmond 5310 Mobility Management	Total Richmond 5310 Funds
1	Richmond	Chesterfield County - Citizen Information and Resources	\$ 253,592	\$ -	\$ -	\$ -	\$ 253,592	\$ -	\$ 253,592
2	Richmond	Hanover County	\$ 224,599	\$ -	\$ -	\$ -	\$ 224,599	\$ -	\$ 224,599
3	Richmond	Senior Connections, The Capital Area Agency on Aging	\$ 222,410	\$ -	\$ -	\$ -	\$ 222,410	\$ -	\$ 222,410
4	Richmond	Senior Connections, The Capital Area Agency on Aging	\$ 76,245	\$ -	\$ -	\$ -	\$ -	\$ 76,245	\$ 76,245

Large Urban - Roanoke

			Project Cost Total	Revenues Total	State Paratransit Program Funds Total	Local Funds Required Total	Roanoke 5310 Operating Funds Total	Roanoke 5310 Mobility Management Total	Total Roanoke 5310 Funds
			\$ 184,014	\$ -	\$ -	\$ -	\$ 184,014	\$ -	\$ 184,014
#	District	Recipient	Project Cost	Revenues	State Paratransit Program Funds	Local Funds Required	Roanoke 5310 Operating Funds	Roanoke 5310 Mobility Management	Total Roanoke 5310 Funds
1	Multi-District	RADAR UHSTS	\$ 65,006	\$ -	\$ -	\$ -	\$ 65,006	\$ -	\$ 65,006
2	Salem	County of Roanoke	\$ 119,008	\$ -	\$ -	\$ -	\$ 119,008	\$ -	\$ 119,008

FY22 FTA Section 5311 and ADTAP Program Grants

			Unobligated Balance	Carryover From Prior Years	FFY21 FTA 5311 Appropriation	
			FTA 5311	\$ 18,122,442	\$ 18,191,611	\$ 19,979,056
			FTA ADTAP	\$ 917,991	\$ 1,284,994	\$ 1,150,000
			FTA 5311 Operating Funds (50%)	FTA 5311 Capital Funds	Total FTA 5311 Obligated Funds	FTA ADTAP Funds
			\$ 15,793,626	\$ 4,254,599	\$ 20,048,225	\$ 1,517,003
#	District	Recipient	FTA 5311 Operating Funds (50%)	FTA 5311 Capital Funds	Total FTA 5311 Obligated Funds	FTA ADTAP Funds
1	Bristol	AASC / Four County Transit	\$ 943,139		\$ 943,139	\$ 569,676
2	Bristol	District Three Governmental Cooperative	\$ 1,039,256		\$ 1,039,256	\$ 360,000
3	Bristol	Mountain Empire Older Citizens, Inc.	\$ 611,028		\$ 611,028	\$ 488,592
4	Bristol	Town of Bluefield-Graham Transit	\$ 144,103		\$ 144,103	
5	Hampton Roads	Greensville County	\$ 56,367		\$ 56,367	
6	Hampton Roads	STAR Transit	\$ 366,230	\$ 145,600	\$ 511,830	
7	Hampton Roads	Town of Chincoteague	\$ 28,759		\$ 28,759	
8	Hampton Roads	Williamsburg Area Transit Authority	\$ 443,601		\$ 443,601	
9	Lynchburg	Danville Transit System	\$ 1,213,745	\$ 350,177	\$ 1,563,922	
10	Lynchburg	Farmville Area Bus	\$ 269,642	\$ 42,640	\$ 312,282	
11	Lynchburg	Town of Altavista	\$ 49,684		\$ 49,684	
12	Salem	Greater Roanoke Transit Company	\$ 546,482		\$ 546,482	
13	Salem	Pulaski Area Transit	\$ 297,442		\$ 297,442	\$ 98,735
14	Staunton	Central Shenandoah Planning District Commis	\$ 197,052	\$ 225,515	\$ 422,567	
15	Multi-District	Bay Aging	\$ 1,522,968	\$ 590,803	\$ 2,113,771	
16	Multi-District	Town Of Blackstone/ Blackstone Area Bus Syst	\$ 244,985	\$ 64,000	\$ 308,985	
17	Multi-District	JAUNT, Inc.	\$ 2,799,443	\$ 1,969,464	\$ 4,768,907	
18	Multi-District	Lake Country Area Agency on Aging	\$ 66,642	\$ 160,000	\$ 226,642	
19	Multi-District	RADAR UHSTS	\$ 409,100	\$ 368,000	\$ 777,100	
20	Multi-District	Virginia Regional Transit	\$ 1,483,743	\$ 338,400	\$ 1,822,143	
21	Multi-District	RTAP	\$ 752,306		\$ 752,306	
22	Multi-District	DRPT - Virginia Breeze Intercity Bus	\$ 2,307,909		\$ 2,307,909	

FY22 FTA Section 5329 Program Grants

Total Carryover from Prior Years	FTA 5329 FFY21 Appropriation	Total FTA 5329 Available for FY22
\$ 266,614	\$ 312,426	\$ 579,040
	Unobligated Balance	\$ 312,426
Project Cost	State Funds*	FTA 5329 Funds (80%)
\$ 333,268	\$ 66,654	\$ 266,614

District	Project	Project Cost	State Funds	FTA 5329 Funds
Hampton Roads	DRPT - State Safety Oversight Program	\$ 333,268	\$ 66,654	\$ 266,614

*State funds provided by DRPT administrative funds.

MPO CMAQ and RSTP Projects

	Previous Funding	FY22	FY23	FY24	FY25	FY26	FY27	Grand Total
Total Cost	\$ 80,160,380	\$ 34,915,791	\$ 28,255,874	\$ 20,229,805	\$ 20,957,692	\$ 24,728,479	\$ 22,074,499	\$ 231,322,520
State TTF	\$ 16,032,076	\$ 6,983,158	\$ 5,651,175	\$ 4,045,961	\$ 4,191,538	\$ 4,945,696	\$ 4,414,900	\$ 46,264,505
Total CMAQ	\$ 36,289,546	\$ 16,047,709	\$ 18,249,165	\$ 10,052,102	\$ 11,292,911	\$ 10,712,711	\$ 12,354,720	\$ 114,998,864
Total RSTP	\$ 27,838,758	\$ 11,884,924	\$ 4,355,534	\$ 6,131,742	\$ 5,473,242	\$ 9,070,072	\$ 5,304,879	\$ 70,059,151

District	UPC	Project Description	CMAQ or RSTP	Previous Funding	FY22	FY23	FY24	FY25	FY26	FY27	Grand Total
Hampton Roads	T11779	WATA CNG Bus Purchase	CMAQ	\$ 3,073,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,073,000
	T11780	WATA Bus Purchase	CMAQ	\$ 4,937,222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,937,222
	T14104	HRT Traffix Program	CMAQ	\$ 6,892,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,892,141
	T14104	HRT Traffix Program	RSTP	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 7,000,000
	T16054	HRT Bus Vehicle Replacement	CMAQ	\$ 1,712,165	\$ 3,349,302	\$ 5,740,392	\$ 2,977,538	\$ -	\$ 2,000,000		\$ 15,779,397
	T16054	HRT Bus Vehicle Replacement	RSTP	\$ 9,158,545	\$ 2,432,027	\$ -	\$ -	\$ 1,572,313	\$ 1,001,045	\$ 1,952,899	\$ 16,116,829
	T17890	WATA York County Southeast Demo Routes	CMAQ	\$ -	\$ 597,977	\$ 471,666	\$ 495,174	\$ -	\$ -	\$ -	\$ 1,564,817
	T17898	WATA Transfer Station (HUB)	CMAQ	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
	T17990	HRT Naval Station Norfolk Transit Ext Study FEIS/PE	RSTP	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,000,000	\$ -	\$ 12,000,000
	T19468	WATA Expansion of Bus Shelter	CMAQ	\$ -	\$ -	\$ 117,000	\$ 117,000	\$ -	\$ -	\$ -	\$ 234,000
	T19477	Peninsula Corridor DEIS/Conceptual Engineering	RSTP	\$ -	\$ -	\$ 2,045,144	\$ 5,954,856	\$ -	\$ -	\$ -	\$ 8,000,000
	T19479	WATA Bus Replacement Purchase	CMAQ	\$ -	\$ -	\$ 3,142,710	\$ -	\$ -	\$ -	\$ -	\$ 3,142,710
	T19494	WATA Upper York/Kent County Connector Demo Routes	CMAQ	\$ -	\$ -	\$ 372,530	\$ 386,813	\$ 405,578	\$ -	\$ -	\$ 1,164,921
	108954	Light Rail Extension to Chesapeake	RSTP	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
	115378	WATA Five Replacement Buses	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ 647,496	\$ -	\$ -	\$ 647,496
	115421	Suffolk Transit Operations Facility	RSTP	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 1,830,066	\$ -	\$ 1,890,066
T22709	HRT Victoria Boulevard Facility Upgrades	RSTP	\$ 2,381,213	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 1,506,479	\$ 3,250,000	\$ 10,637,692	

District	UPC	Project Description	CMAQ or RSTP	Previous Funding	FY22	FY23	FY24	FY25	FY26	FY27	Grand Total	
Northern Virginia	T16031	Alexandria Transitway Enhancements	CMAQ	\$ 954,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 954,491	
	T16031	Alexandria Transitway Enhancements	RSTP	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	
	T16037	VRE Backlick Rd Station Platform Extension	CMAQ	\$ 2,000,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	
	T18094	VRE Woodbridge Platform Improvements	CMAQ	\$ -	\$ 1,836,978	\$ -	\$ -	\$ 903,640	\$ -	\$ -	\$ 2,740,618	
	T19651	Alexandria West End Transitway Operations	CMAQ	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 3,000,000	
	T19705	VRE Manassas Park Station Second Platform	CMAQ	\$ -	\$ -	\$ 369,011	\$ -	\$ -	\$ -	\$ -	\$ 369,011	
	T21031	WMATA Replacement Buses (FY19-FY23)	CMAQ	\$ 9,664,165	\$ 5,084,447	\$ 3,228,842	\$ -	\$ -	\$ -	\$ -	\$ 17,977,454	
	T21033	WMATA Replacement Buses (FY24-FY26)	CMAQ	\$ -	\$ -	\$ -	\$ 3,134,758	\$ 3,008,567	\$ 3,823,267	\$ -	\$ -	\$ 9,966,592
	T21240	Arlington Commuter Assistance Program	CMAQ	\$ 10,724,509	\$ 5,031,311	\$ 5,396,421	\$ 423,616	\$ -	\$ -	\$ -	\$ 21,575,857	
	T21240	Arlington Commuter Assistance Program	RSTP	\$ 11,908,244	\$ 468,689	\$ -	\$ 454,076	\$ -	\$ -	\$ -	\$ 12,831,009	
	T21448	Fairfax Countywide Transit Stores	CMAQ	\$ 1,820,000	\$ 640,000	\$ 650,000	\$ 636,446	\$ 670,000	\$ -	\$ -	\$ 4,416,446	
	T21453	Alexandria Transit Store Funding	CMAQ	\$ 600,000	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 1,200,000	
	T21457	PRTC Commuter Assistance Program	CMAQ	\$ 996,969	\$ 321,471	\$ 322,884	\$ 293,783	\$ 254,245	\$ -	\$ -	\$ 2,189,352	
	T21459	PRTC Omniride Bus Replacement	CMAQ	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 2,389,915	\$ 2,238,009	\$ 2,358,000	\$ 8,485,924	
	T21999	Dash Technology Phase II	RSTP	\$ -	\$ -	\$ 350,000	\$ 255,745	\$ -	\$ -	\$ -	\$ 605,745	
	T24210	Fairfax Countywide Transit Stores	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 690,000	\$ 604,600	\$ 1,294,600	
	T24287	Arlington Commuter Assistance Program (FY25-FY27)	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ 4,836,698	\$ 4,639,613	\$ 5,080,800	\$ 14,557,111	
	T24287	Arlington Commuter Assistance Program (FY25-FY27)	RSTP	\$ -	\$ -	\$ -	\$ -	\$ 709,240	\$ -	\$ 68,200	\$ 777,440	
	T25258	WATA Five Replacement Buses	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,700,000	\$ 3,700,000	
	T25262	WATA	RSTP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,000	\$ 360,000	
T25368	WMATA Replacement Buses (FY27-FY29)	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,700,000	\$ 3,700,000		
113576/ T19632	DASH Technology	RSTP	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000		
115668	Alexandria Route 1 Metroway Extension	CMAQ	\$ -	\$ -	\$ 1,500,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 2,500,000		
117573	Alexandria Fare Collection System Upgrades	RSTP	\$ 100,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000		
Richmond	T20113	GRTC (Richmond) Replacement CNG Rolling Stock	CMAQ	\$ 1,852,270	\$ 698,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,550,420	
	115818/ T22896	Cash for Carpool Incentive Program - Ridefinders	CMAQ	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000	
Salem	T18675	GRTC Bus Replacement and Rebuild Program	RSTP	\$ 9,618,071	\$ 1,955,439	\$ 2,049,274	\$ -	\$ -	\$ -	\$ -	\$ 13,622,784	
Total Cost				\$ 80,228,005	\$ 34,915,791	\$ 28,255,874	\$ 20,229,805	\$ 20,957,692	\$ 24,728,479	\$ 22,074,499	\$ 231,390,145	

FY 2022 Five Year Capital Needs Detail

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

BRISTOL DISTRICT	MERIT Project Type	DRPT Controlled Federal	Fed %	FY 2023			FY 2024			FY 2025			FY 2026			FY 2027			Total FY 2023 - FY 2027		
				Federal	State	Total	Federal	State	Total	Federal	State	Total	Federal	State	Total	Federal	State	Total	Federal	State	Total
AASC / Four County Transit																					
Purchase Replacement Vans	SGR/MIN	Yes	80%	646	129	807	498	100	623	818	164	1,022	570	114	712	767	153	959	3,298	660	4,123
Purchase Support Vehicles	SGR/MIN	Yes	80%	38	8	48	40	8	50	40	8	50	40	8	50	43	9	54	202	40	252
Purchase ADP Hardware	SGR/MIN	Yes	80%	25	5	31	-	-	-	16	3	20	-	-	-	25	5	31	65	13	81
Totals:				709	142	886	538	108	673	873	175	1,092	610	122	762	835	167	1,044	3,565	713	4,456
City of Bristol Virginia																					
Purchase Replacement Bus < 30-ft	SGR/MIN	No	80%	68	14	85	-	-	-	68	14	85	68	14	85	68	14	85	272	54	340
Purchase Replacement Vans	SGR/MIN	No	80%	-	-	-	52	10	65	-	-	-	-	-	-	-	-	-	52	10	65
Totals:				68	14	85	52	10	65	68	14	85	68	14	85	68	14	85	324	65	405
District Three Governmental Cooperative																					
Purchase Replacement Bus < 30-ft	SGR/MIN	Yes	80%	330	66	412	339	68	424	349	70	436	358	72	448	368	74	460	1,744	349	2,180
Construction Admin/Maint Facility	SGR/MIN	Yes	80%	-	-	-	-	-	-	1,200	240	1,500	-	-	-	-	-	-	1,200	240	1,500
Real Estate Acquisition (Other)	SGR/MIN	Yes	80%	240	48	300	400	80	500	-	-	-	-	-	-	-	-	-	640	128	800
Support Vehicle	SGR/MIN	Yes	80%	28	6	35	-	-	-	-	-	-	32	6	40	36	7	45	96	19	120
Purchase Shop Equipment	SGR/MIN	Yes	80%	-	-	-	8	2	10	64	13	80	-	-	-	-	-	-	72	14	90
Purchase Support Vehicles	SGR/MIN	Yes	80%	-	-	-	30	6	38	-	-	-	-	-	-	-	-	-	30	6	38
Totals:				598	120	747	777	155	972	1,613	323	2,016	390	78	488	404	81	505	3,782	756	4,728
Mountain Empire Older Citizens, Inc.																					
Purchase Replacement Bus < 30-ft	SGR/MIN	Yes	80%	338	68	422	348	70	434	360	72	450	363	73	453	373	75	467	1,781	356	2,227
Support Vehicle	SGR/MIN	Yes	80%	-	-	-	-	-	-	32	6	40	-	-	-	34	7	43	66	13	83
Totals:				338	68	422	348	70	434	392	78	490	363	73	453	407	81	509	1,847	369	2,309
Town of Bluefield-Graham Transit																					
Purchase Replacement Vans	SGR/MIN	Yes	80%	128	26	160	64	13	80	-	-	-	64	13	80	-	-	-	256	51	320
Totals:				128	26	160	64	13	80	-	-	-	64	13	80	-	-	-	256	51	320
BRISTOL DISTRICT TOTALS				1,840	368	2,300	1,779	356	2,224	2,946	589	3,683	1,495	299	1,868	1,714	343	2,143	9,774	1,955	12,218
CULPEPER DISTRICT																					
CULPEPER DISTRICT	MERIT Project Type	DRPT Controlled Federal	Fed %	FY 2023			FY 2024			FY 2025			FY 2026			FY 2027			Total FY 2023 - FY 2027		
				Federal	State	Total	Federal	State	Total	Federal	State	Total	Federal	State	Total	Federal	State	Total	Federal	State	Total
Charlottesville Area Transit																					
Construction Maint Facility	MAJ	Yes	46%	-	-	-	4,257	4,627	9,255	4,257	4,627	9,255	-	-	-	-	-	-	8,514	9,255	18,509
A & E for Construction Maintenance	SGR/MIN	Yes	28%	1,454	3,531	5,193	-	-	-	-	-	-	-	-	-	-	-	-	1,454	3,531	5,193
Acquisition and NEPA - Construction Maintenance Facility	SGR/MIN	Yes	28%	277	672	988	-	-	-	-	-	-	-	-	-	-	-	-	277	672	988
Bus Purchase Admin Building - Expansion to Admin Facility	MAJ	Yes	46%	-	-	-	2,233	2,428	4,855	2,233	2,428	4,855	-	-	-	-	-	-	4,467	4,855	9,710
A & E Bus Purchase Admin - Expansion to Admin Facility	SGR/MIN	Yes	28%	902	2,191	3,222	-	-	-	-	-	-	-	-	-	-	-	-	902	2,191	3,222
Construction Park and Ride - Wendy's	SGR/MIN	Yes	28%	-	-	-	141	343	504	-	-	-	-	-	-	-	-	-	141	343	504
Acquisition and NEPA - Park & Ride - Wendy's	SGR/MIN	Yes	28%	626	1,519	2,235	-	-	-	-	-	-	-	-	-	-	-	-	626	1,519	2,235
A & E for Park & Ride - Wendy's	SGR/MIN	Yes	28%	253	614	904	-	-	-	-	-	-	-	-	-	-	-	-	253	614	904
Purchase Expansion Bus 35-ft	SGR/MIN	Yes	28%	621	1,508	2,218	800	1,942	2,855	329	800	1,176	-	-	-	524	1,273	1,872	2,274	5,523	8,122
Purchase Replacement Bus 35-ft	SGR/MIN	Yes	28%	621	1,508	2,218	-	-	-	-	-	-	848	2,060	3,029	-	-	-	1,469	3,568	5,247
Purchase Replacement Bus Trolley	SGR/MIN	Yes	28%	-	-	-	-	-	-	-	-	-	-	-	-	528	1,282	1,885	528	1,282	1,885
Purchase Replacement Bus 30-ft	SGR/MIN	Yes	28%	401	975	1,433	37	91	133	-	-	-	79	192	283	-	-	-	518	1,257	1,849
Purchase Replacement Bus < 30-ft	SGR/MIN	Yes	28%	71	173	255	-	-	-	192	466	686	-	-	-	-	-	-	263	640	941
Amenities/Improvements	SGR/MIN	Yes	28%	42	102	150	6	14	20	6	14	20	6	14	20	6	14	20	64	156	230
New (expansion) passenger shelters	SGR/MIN	Yes	28%	49	119	175	-	-	-	-	-	-	-	-	-	-	-	-	49	119	175
Surveillance / Security Equipment - Facility (Gate Replacement)	SGR/MIN	Yes	28%	38	93	136	-	-	-	-	-	-	-	-	-	-	-	-	38	93	136
Purchase ADP Hardware	SGR/MIN	Yes	28%	4	10	15	3	7	10	1	3	5	1	3	5	-	-	-	10	24	35
ADP Hardware	SGR/MIN	Yes	28%	-	-	-	-	-	-	-	-	-	-	-	-	1	3	5	1	3	5
Totals:				5,360	13,016	19,141	7,477	9,450	17,632	7,019	8,338	15,997	934	2,269	3,337	1,059	2,572	3,782	21,848	35,645	59,889
CULPEPER DISTRICT TOTALS				5,360	13,016	19,141	7,477	9,450	17,632	7,019	8,338	15,997	934	2,269	3,337	1,059	2,572	3,782	21,848	35,645	59,889

FREDERICKSBURG DISTRICT	MERIT Project Type	DRPT Controlled Federal	Fed %	FY 2023			FY 2024			FY 2025			FY 2026			FY 2027			Total FY 2023 - FY 2027		
				Federal	State	Total	Federal	State	Total	Federal	State	Total	Federal	State	Total	Federal	State	Total	Federal	State	Total
Fredericksburg Regional Transit																					
Purchase Replacement Bus < 30-ft	SGR/MIN	Yes	28%	447	1,087	1,598	349	849	1,248	356	865	1,272	364	883	1,299	371	901	1,325	1,888	4,584	6,742
Acquisition planning construction - FRED Central Parking Lot	SGR/MIN	Yes	28%	486	1,180	1,735	-	-	-	-	-	-	-	-	-	-	-	-	486	1,180	1,735
Purchase Expansion Bus < 30-ft	SGR/MIN	Yes	28%	-	-	-	-	-	-	59	144	212	303	736	1,083	-	-	-	362	880	1,295
Purchase Expansion Bus Trolley	SGR/MIN	Yes	28%	-	-	-	202	490	720	-	-	-	-	-	-	-	-	-	202	490	720
Purchase Expansion Bus 30-ft	SGR/MIN	Yes	28%	-	-	-	-	-	-	-	-	-	-	-	-	179	435	640	179	435	640
Planning engineering and installtion of Alternative Fuel Infra.	SGR/MIN	Yes	28%	-	-	-	-	-	-	-	-	-	-	-	140	340	500	140	340	500	
Purchase Support Vehicles	SGR/MIN	Yes	28%	-	-	-	21	50	74	-	-	-	-	-	22	54	80	43	105	154	
Purchase Passenger Shelters (Bus Shelters)	SGR/MIN	Yes	28%	6	14	20	8	20	30	8	20	30	10	24	35	10	23	34	42	101	149
Purchase ADP Hardware	SGR/MIN	Yes	28%	12	30	44	-	-	-	-	-	-	-	-	-	-	-	-	12	30	44
Purchase Surveillance / Security Equipment	SGR/MIN	Yes	28%	-	-	-	12	29	42	-	-	-	-	-	-	-	-	-	12	29	42
ADP Software	SGR/MIN	Yes	28%	10	24	35	-	-	-	-	-	-	-	-	-	-	-	-	10	24	35
Purchase Route Signage (Bus Stop Signs)	SGR/MIN	Yes	28%	8	20	30	-	-	-	-	-	-	-	-	-	-	-	-	8	20	30
Convert 3 vehicles to alternative fuel	SGR/MIN	Yes	28%	-	-	-	-	-	-	-	-	-	-	-	4	10	15	4	10	15	
Totals:				969	2,354	3,462	592	1,438	2,114	424	1,030	1,514	677	1,643	2,417	726	1,764	2,594	3,388	8,228	12,100
FREDERICKSBURG DISTRICT TOTALS				969	2,354	3,462	592	1,438	2,114	424	1,030	1,514	677	1,643	2,417	726	1,764	2,594	3,388	8,228	12,100

HAMPTON ROADS DISTRICT	MERIT Project Type	DRPT Controlled Federal	Fed %	FY 2023			FY 2024			FY 2025			FY 2026			FY 2027			Total FY 2023 - FY 2027		
				Federal	State	Total	Federal	State	Total	Federal	State	Total	Federal	State	Total	Federal	State	Total	Federal	State	Total
City of Suffolk - Suffolk Transit																					
Bus Purchase Admin Building	SGR/MIN	Yes	28%	-	-	-	-	-	-	17	41	60	512	1,244	1,830	-	-	-	529	1,285	1,890
Purchase Replacement Bus < 30-ft	SGR/MIN	Yes	28%	71	173	255	123	299	440	92	224	330	92	224	330	-	-	-	379	921	1,355
Construction of a bus pullout	SGR/MIN	Yes	28%	-	-	-	-	-	-	-	-	-	244	593	872	-	-	-	244	593	872
Purchase Expansion Bus < 30-ft	SGR/MIN	Yes	28%	-	-	-	31	75	110	-	-	-	31	75	110	83	203	298	145	352	518
Purchase Expansion Bus 30-ft	SGR/MIN	Yes	28%	-	-	-	-	-	-	-	-	-	85	207	305	-	-	-	85	207	305
Purchase Replacement Vans	SGR/MIN	Yes	28%	-	-	-	-	-	-	11	27	40	11	27	40	-	-	-	23	55	81
Force Account Construction	SGR/MIN	Yes	28%	4	10	15	4	10	15	4	10	15	4	10	15	4	10	15	21	51	75
Passenger amenities & safety improvements	SGR/MIN	Yes	28%	4	10	15	4	10	15	4	10	15	4	10	15	4	10	15	21	51	75
Engineering & Design of Admin/Maint Facility - (Operations Facility)	SGR/MIN	Yes	28%	5	11	17	-	-	-	-	-	-	-	-	-	-	-	-	5	11	17
Force Account Construction - (sidewalk and handicap aprons)	SGR/MIN	Yes	28%	4	10	15	-	-	-	-	-	-	-	-	-	-	-	-	4	10	15
Passenger Shelters and Amenities	SGR/MIN	Yes	28%	4	10	15	-	-	-	-	-	-	-	-	-	-	-	-	4	10	15
Totals:				93	225	332	162	394	580	129	313	460	985	2,392	3,517	92	223	328	1,461	3,547	5,217
Greensville County																					
Purchase Replacement Bus < 30-ft	SGR/MIN	Yes	80%	64	13	80	64	13	80	64	13	80	-	-	-	-	-	-	192	38	240
Purchase Passenger Shelters (Bus Shelters)	SGR/MIN	Yes	80%	-	-	-	-	-	-	-	-	-	36	7	45	36	7	45	72	14	90
Other Installation of concrete pads for passenger shelters	SGR/MIN	Yes	80%	-	-	-	-	-	-	-	-	-	12	2	15	12	2	15	24	5	30
Purchase Surveillance / Security Equipment	SGR/MIN	Yes	80%	7	1	9	-	-	-	-	-	-	-	-	-	-	-	-	7	1	9
Totals:				71	14	89	64	13	80	64	13	80	48	10	60	48	10	60	295	59	369
Hampton Roads Transit																					
OP0110 Transit Bus Replacement	SGR/MIN	No	28%	3,753	9,113	13,402	2,366	5,745	8,449	2,154	5,231	7,693	-	-	-	-	-	-	8,272	20,090	29,544
Rehabilitate Rail Cars or Locomotives	SGR/MIN	No	28%	588	1,429	2,101	604	1,467	2,157	610	1,480	2,177	626	1,519	2,234	675	1,638	2,409	3,102	7,533	11,078
Rehabilitate/Rebuild Buses	SGR/MIN	No	28%	847	2,058	3,026	29	70	103	58	141	208	1,197	2,907	4,275	377	917	1,348	2,509	6,093	8,960
Purchase Surveillance / Security Equipment	SGR/MIN	No	28%	119	289	425	-	-	-	-	-	-	561	1,363	2,005	1,555	3,776	5,553	2,235	5,428	7,983
LR0120 Light Rail Right of Way SGR	SGR/MIN	No	28%	92	222	327	95	230	338	183	445	655	523	1,271	1,869	1,062	2,580	3,794	1,955	4,748	6,983
OP0150 Transit Bus Expansion	SGR/MIN	No	0%	-	4,413	6,490	-	-	-	-	-	-	-	-	-	-	-	-	-	4,413	6,490
Purchase Replacement Vans	SGR/MIN	No	28%	360	874	1,285	430	1,045	1,537	285	692	1,017	335	813	1,195	226	549	807	1,635	3,972	5,841
IT1720 - HRMS Software Upgrade/ Replacement	SGR/MIN	No	28%	1,446	3,513	5,166	-	-	-	-	-	-	-	-	-	-	-	-	1,446	3,513	5,166
EF3810 Evelyn T Butts Transfer Center Upgrades	SGR/MIN	No	0%	-	2,321	5,121	-	-	-	-	-	-	-	-	-	-	-	-	-	2,321	5,121
IT0500 Client Technology Systems SGR	SGR/MIN	No	28%	516	1,254	1,844	46	113	166	64	156	230	65	157	231	561	1,363	2,005	1,253	3,044	4,476
ADP Hardware	SGR/MIN	No	28%	57	139	204	83	202	297	69	168	247	27	66	97	789	1,916	2,818	1,026	2,491	3,663
Large, heavy-duty transit 35-40 bus: 12 years/500,000 miles (6)	SGR/MIN	No	28%	929	2,257	3,319	-	-	-	-	-	-	-	-	-	-	-	-	929	2,257	3,319
SS0200 - Upgrade the Video Recording Equipment for Buses	SGR/MIN	No	28%	839	2,037	2,995	-	-	-	-	-	-	-	-	-	-	-	-	839	2,037	2,995
Rehab/Renovation of Rail Related Facilities	SGR/MIN	No	28%	-	-	-	47	114	167	724	1,757	2,584	-	-	-	-	-	-	770	1,871	2,751
IT0300 - Large Technology Infrastructure (networking, power, etc.)	SGR/MIN	No	28%	681	1,653	2,431	-	-	-	-	-	-	-	-	-	-	-	-	681	1,653	2,431
EF2400 ADA Bus Stop Access Upgrades	SGR/MIN	No	28%	200	486	714	-	-	-	200	486	714	-	-	-	200	486	714	600	1,457	2,142
ADP Software	SGR/MIN	No	28%	94	229	337	-	-	-	1	2	2	-	-	-	488	1,185	1,743	583	1,416	2,082
EF3822 Reon Drive Transfer Center Upgrades	SGR/MIN	No	0%	-	-	-	-	1,282	1,886	-	-	-	-	-	-	-	-	-	-	1,282	1,886
IT1999 Fixed Side CAD/AVL System	SGR/MIN	No	28%	-	-	-	-	-	-	-	-	-	502	1,219	1,792	-	-	-	502	1,219	1,792
IT0920 Passenger Information Displays- Light Rail	SGR/MIN	No	0%	-	1,212	1,783	-	-	-	-	-	-	-	-	-	-	-	-	-	1,212	1,783
EF3805 Newport News Transit Center Upgrades (Phase II)	SGR/MIN	No	28%	482	1,169	1,720	-	-	-	-	-	-	-	-	-	-	-	-	482	1,169	1,720
IT0100 - HASTUS - Replaces HASTUS scheduling software	SGR/MIN	No	28%	450	1,092	1,607	-	-	-	-	-	-	-	-	-	-	-	-	450	1,092	1,607
SS0210 - Upgrade the Video Recording Equipment for Light Rail	SGR/MIN	No	28%	401	974	1,433	-	-	-	-	-	-	-	-	-	-	-	-	401	974	1,433
IT3000 Technology Planning Project	SGR/MIN	No	28%	128	311	457	130	316	464	132	321	472	-	-	-	-	-	-	390	947	1,393
EF3806 Hampton Trnsit Center Upgrades (Phase II)	SGR/MIN	No	28%	387	941	1,383	-	-	-	-	-	-	-	-	-	-	-	-	387	941	1,383

HAMPTON ROADS DISTRICT (cont'd)	MERIT	DRPT Controlled	Fed %	FY 2023			FY 2024			FY 2025			FY 2026			FY 2027			Total FY 2023 - FY 2027		
	Project Type	Federal																			
LR0160 Light Rail Station Upgrades	SGR/MIN	No	28%	-	-	-	-	-	-	-	-	373	906	1,332	-	-	-	373	906	1,332	
EF3811 Silverleaf Transfer Center Upgrades	SGR/MIN		0%	-	-	-	-	-	-	-	-	-	-	-	-	783	1,151	-	783	1,151	
EF4000 Gate Replacement Project	SGR/MIN	No	28%	304	738	1,086	-	-	-	-	-	-	-	-	-	-	-	304	738	1,086	
IT3920 Vehicle Fleet IT Security	SGR/MIN		0%	-	-	-	-	628	924	-	-	-	-	-	-	-	-	-	628	924	
IT1200 Onboard WiFi Replacement	SGR/MIN		0%	-	-	-	-	191	281	-	197	289	-	203	298	-	-	-	-	590	868
EF3900 - 18th St. Building 1 and 2 Rehab	SGR/MIN	No	28%	237	575	845	-	-	-	-	-	-	-	-	-	-	-	237	575	845	
SS1610 - Safety Management System	SGR/MIN	No	28%	228	554	815	-	-	-	-	-	-	-	-	-	-	-	228	554	815	
IT3740 Cloud Platform Security	SGR/MIN	No	28%	201	489	719	-	-	-	-	-	-	-	-	-	-	-	201	489	719	
Support Vehicle	SGR/MIN	No	28%	-	-	-	10	25	37	40	97	142	-	-	-	148	359	528	198	481	707
EF3600 HRT Paving Program	SGR/MIN	No	28%	165	402	590	-	-	-	-	-	-	-	-	-	-	-	165	402	590	
LR5000 Smith Creek Bridge Repair	SGR/MIN	No	28%	152	369	543	-	-	-	-	-	-	-	-	-	-	-	152	369	543	
Construction Admin/Maint Facility - (Parks Ave. Facility)	MAJ	No	28%	-	-	-	2,973	5,309	10,618	2,973	5,309	10,618	2,973	5,309	10,618	-	-	-	8,919	15,928	31,855
Shop Equipment	SGR/MIN	No	28%	137	333	489	-	-	-	-	-	-	-	-	-	-	-	137	333	489	
Purchase Surveillance / Security Equipment (28% Fed)	SGR/MIN	No	28%	-	-	-	-	-	-	-	-	-	135	328	482	-	-	-	135	328	482
SS1600 - Enterprise Access Control System Upgrade	SGR/MIN	No	28%	135	327	481	-	-	-	-	-	-	-	-	-	-	-	135	327	481	
SS1510 - Fixed-Cameras Investments passenger facilities	SGR/MIN	No	28%	126	307	451	-	-	-	-	-	-	-	-	-	-	-	126	307	451	
IT1310 Audio Monitoring System (Phone +Control Room)	SGR/MIN	No	28%	109	266	391	-	-	-	-	-	-	-	-	-	-	-	109	266	391	
EF3818 Victory Crossing Upgrades	SGR/MIN		0%	-	-	-	-	265	390	-	-	-	-	-	-	-	-	-	265	390	
IT2230 - EAM Technology Asset Inventory	SGR/MIN	No	28%	101	246	362	-	-	-	-	-	-	-	-	-	-	-	101	246	362	
IT3200 Innovations Initiative	SGR/MIN	No	28%	31	75	110	33	80	117	35	86	126	-	-	-	-	-	99	240	353	
IT2140 Upgrade TVM Pin Pads	SGR/MIN		0%	-	-	-	-	-	-	-	-	-	224	329	-	-	-	-	224	329	
IT3600 Internal Digital Signage System	SGR/MIN		0%	-	79	116	-	-	-	-	-	-	-	-	-	92	135	-	171	251	
LR4800 - OCC Uninterrupted Power source Upgrade	SGR/MIN	No	28%	59	144	211	-	-	-	-	-	-	-	-	-	-	-	59	144	211	
EF3807 Wards Corner Restroom and Paving Renovation	SGR/MIN	No	28%	-	-	-	42	103	151	-	-	-	-	-	-	-	-	42	103	151	
LR0210 Tide Supervisory Control & Data Acquisition (SCADA) Upgrade	SGR/MIN	No	28%	-	-	-	-	-	-	-	-	-	-	-	-	18	45	66	18	45	66
Totals:				14,355	42,888	64,779	6,888	17,185	28,082	7,528	16,568	27,175	7,316	16,284	26,757	6,100	15,688	23,071	42,188	108,613	169,864
STAR Transit																					
Purchase Replacement Bus < 30-ft	SGR/MIN	Yes	80%	143	29	179	240	48	300	252	50	315	176	35	221	-	-	-	811	162	1,014
Purchase Expansion Bus < 30-ft	SGR/MIN	Yes	80%	-	-	-	-	-	-	-	-	-	-	-	-	185	37	232	185	37	232
Purchase Expansion Bus 30-ft	SGR/MIN	Yes	80%	143	29	179	-	-	-	-	-	-	-	-	-	-	-	-	143	29	179
Purchase Support Vehicles	SGR/MIN	Yes	80%	-	-	-	58	12	73	-	-	-	32	6	40	-	-	-	90	18	113
Rehab/Renovation of Admin Building	SGR/MIN	Yes	80%	56	11	70	-	-	-	-	-	-	-	-	-	-	-	56	11	70	
Purchase Spare Parts, ACM Items	SGR/MIN	Yes	80%	10	2	12	10	2	12	10	2	12	10	2	12	10	2	12	48	10	60
Rehab/Renovation of Yards & Shops - Install perimeter fence	SGR/MIN	No	80%	38	8	47	-	-	-	-	-	-	-	-	-	-	-	38	8	47	
Purchase Passenger Shelters (Bus Shelters)	SGR/MIN	Yes	80%	8	2	10	8	2	10	8	2	10	-	-	-	8	2	10	32	6	40
Rehab/Renovation of Admin/Maint Facility	SGR/MIN	Yes	80%	32	6	40	-	-	-	-	-	-	-	-	-	-	-	32	6	40	
Rehab/Renovation of Yards & Shops	SGR/MIN	Yes	80%	-	-	-	28	6	35	-	-	-	-	-	-	-	-	28	6	35	
Rehab/Renovation of Yards & Shops - Expand parking for storage	SGR/MIN	No	80%	24	5	30	-	-	-	-	-	-	-	-	-	-	-	24	5	30	
Rehab/Renovation of Admin/Maint Facility - ADA access controls	SGR/MIN	No	80%	12	2	15	-	-	-	-	-	-	-	-	-	-	-	12	2	15	
Totals:				465	93	581	344	69	430	270	54	337	218	44	273	203	41	254	1,499	300	1,874
Town of Chincoteague																					
Purchase Expansion Bus Trolley	SGR/MIN	Yes	80%	-	-	-	-	-	-	-	-	-	1,324	265	1,655	-	-	-	1,324	265	1,655
Purchase Replacement Bus Trolley	SGR/MIN	Yes	80%	132	26	166	-	-	-	-	-	-	-	-	-	-	-	-	132	26	166
Purchase Expansion Vans	SGR/MIN	Yes	80%	-	-	-	30	6	38	-	-	-	-	-	-	-	-	-	30	6	38
Purchase Passenger Shelters (Bus Shelters)	SGR/MIN	Yes	80%	-	-	-	-	-	-	8	2	10	-	-	-	-	-	-	8	2	10
Purchase Route Signage (Bus Stop Signs)	SGR/MIN	Yes	80%	1	0	2	-	-	-	-	-	-	-	-	-	-	-	-	1	0	2
Totals:				134	27	167	30	6	38	8	2	10	1,324	265	1,655	-	-	-	1,496	299	1,870
Williamsburg Area Transit Authority																					
Purchase Replacement Bus 35-ft	SGR/MIN	Yes	28%	981	2,382	3,503	880	2,137	3,143	1,008	2,448	3,600	-	-	-	-	-	-	2,869	6,967	10,245
Purchase Expansion Bus 35-ft	SGR/MIN	Yes	28%	-	-	-	-	-	-	-	-	-	-	-	-	833	2,023	2,975	833	2,023	2,975
Purchase Replacement Bus < 30-ft	SGR/MIN	Yes	28%	-	-	-	151	367	540	129	313	460	-	-	-	63	153	225	343	833	1,225
Purchase Passenger Shelters (Bus Shelters)	SGR/MIN	Yes	28%	38	93	137	103	250	367	-	-	-	50	122	180	-	-	-	192	465	684
Purchase Replacement Bus Trolley	SGR/MIN	Yes	28%	-	-	-	-	-	-	-	-	-	-	-	-	168	408	600	168	408	600
Purchase Expansion Bus < 30-ft	SGR/MIN	Yes	28%	50	122	180	-	-	-	-	-	-	34	82	120	-	-	-	84	204	300
Furniture for Admin/Maintenance Facility	SGR/MIN	Yes	28%	-	-	-	84	204	300	-	-	-	-	-	-	-	-	-	84	204	300
Furnitures for facilities	SGR/MIN	Yes	28%	84	204	300	-	-	-	-	-	-	-	-	-	-	-	-	84	204	300
Passenger Shelters and Amenities	SGR/MIN	Yes	28%	42	102	150	42	102	150	-	-	-	-	-	-	-	-	-	84	204	300
ADP Hardware	SGR/MIN	Yes	28%	-	-	-	3	7	10	70	170	250	-	-	-	-	-	-	73	177	260
Purchase Passenger Shelters (Bus Shelters) (0% Fed)	SGR/MIN		0%	-	125	184	-	-	-	-	-	-	-	-	-	-	-	-	-	125	184
Purchase Support Vehicles	SGR/MIN	Yes	28%	-	-	-	29	71	105	-	-	-	-	-	-	15	35	52	44	107	157
Purchase ADP Software	SGR/MIN	Yes	28%	21	50	74	-	-	-	11	26	38	-	-	-	11	27	40	43	103	152
Purchase Expansion Bus < 30-ft (0% Fed)	SGR/MIN		0%	-	102	150	-	-	-	-	-	-	-	-	-	-	-	-	-	102	150
3rd Party Contract Preliminary Engineering	SGR/MIN	Yes	28%	-	-	-	-	-	-	-	-	-	28	68	100	11	27	40	39	95	140
Purchase of Bike Racks, ITS or Misc. Equipment	SGR/MIN	Yes	28%	-	-	-	22	54	80	-	-	-	17	41	60	-	-	-	39	95	140
ADP Software - Admin (SaaS Subscription)	SGR/MIN	Yes	28%	14	35	51	14	35	51	-	-	-	-	-	-	-	-	-	29	69	102
ADP Software	SGR/MIN	Yes	28%	-	-	-	10	25	37	-	-	-	11	26	38	-	-	-	21	51	75
Purchase Bike Racks, ITS or Misc. Equipment	SGR/MIN	Yes	28%	17	41	60	-	-	-	-	-	-	-	-	-	-	-	-	17	41	60
Passenger Shelters and Amenities	SGR/MIN	Yes	28%	7	17	25	7	17	25	-	-	-	-	-	-	-	-	-	14	34	50
3rd Party Contract Audit	SGR/MIN	Yes	28%	10	24	35	-	-	-	-	-	-	-	-	-	-	-	-	10	24	35
Bus Stop Improvements	SGR/MIN	Yes	28%	-	-	-	-														

LYNCHBURG DISTRICT				FY 2023			FY 2024			FY 2025			FY 2026			FY 2027			Total FY 2023 - FY 2027		
Project Type	MERIT	DRPT Controlled	Fed %	Federal	State	Total	Federal	State	Total	Federal	State	Total	Federal	State	Total	Federal	State	Total	Federal	State	Total
Danville Transit System																					
Purchase Replacement Bus < 30-ft	SGR/MIN	Yes	80%	1,424	285	1,780	274	55	342	547	109	684	192	38	240	-	-	-	2,437	487	3,046
Purchase Replacement Bus 30-ft	SGR/MIN	Yes	80%	-	-	-	512	102	640	-	-	-	264	53	330	-	-	-	776	155	970
Purchase Expansion Bus < 30-ft	SGR/MIN	Yes	80%	176	35	220	-	-	-	-	-	-	-	-	-	-	-	-	176	35	220
Construction Admin/Maint Facility	SGR/MIN	Yes	80%	-	-	-	-	-	-	-	-	-	80	16	100	-	-	-	80	16	100
Purchase Replacement Vans	SGR/MIN	Yes	80%	-	-	-	64	13	80	-	-	-	-	-	-	-	-	-	64	13	80
Purchase Support Vehicles	SGR/MIN	Yes	80%	-	-	-	-	-	-	-	-	-	-	-	-	40	8	50	40	8	50
ADA Equipment (6) - Automated Voice Announcements	SGR/MIN	Yes	80%	37	7	46	-	-	-	-	-	-	-	-	-	-	-	-	37	7	46
Purchase ADP Hardware	SGR/MIN	Yes	80%	-	-	-	-	-	-	-	-	-	24	5	30	-	-	-	24	5	30
Purchase Fare Collection Equipment (Fareboxes)	SGR/MIN	Yes	80%	-	-	-	-	-	-	-	-	-	8	2	10	-	-	-	8	2	10
Totals:				1,637	327	2,046	850	170	1,062	547	109	684	568	114	710	40	8	50	3,642	728	4,552
Farmville Area Bus																					
Purchase Replacement Bus < 30-ft	SGR/MIN	Yes	80%	336	67	420	282	56	352	-	-	-	72	14	90	-	-	-	690	138	862
Purchase Replacement Vans	SGR/MIN	Yes	80%	-	-	-	-	-	-	113	23	141	-	-	-	40	8	50	153	31	191
Purchase Support Vehicles	SGR/MIN	Yes	80%	30	6	38	-	-	-	-	-	-	-	-	-	-	-	-	30	6	38
ADP Hardware	SGR/MIN	Yes	80%	-	-	-	5	1	6	-	-	-	-	-	-	-	-	-	5	1	6
Purchase ADP Software	SGR/MIN	Yes	80%	-	-	-	1	0	1	-	-	-	-	-	-	-	-	-	1	0	1
Totals:				366	73	458	288	58	359	113	23	141	72	14	90	40	8	50	879	176	1,098
Greater Lynchburg Transit Company																					
Purchase Replacement Bus 35-ft	SGR/MIN	Yes	28%	540	1,313	1,930	-	-	-	779	1,893	2,784	-	-	-	-	-	-	1,320	3,205	4,714
Purchase Expansion Bus 35-ft	SGR/MIN	Yes	28%	-	-	-	-	-	-	779	1,893	2,784	-	-	-	-	-	-	779	1,893	2,784
Purchase Replacement Bus < 30-ft	SGR/MIN	Yes	28%	-	-	-	358	869	1,277	-	-	-	-	-	-	345	838	1,232	703	1,706	2,509
Purchase Replacement Bus 40-ft	SGR/MIN	Yes	28%	-	-	-	562	1,365	2,007	-	-	-	-	-	-	-	-	-	562	1,365	2,007
Purchase Passenger Shelters (Bus Shelters)	SGR/MIN	Yes	28%	47	114	167	77	187	275	17	41	61	-	-	-	-	-	-	141	342	503
ADP Hardware	SGR/MIN	Yes	28%	-	-	-	39	95	140	37	91	133	37	89	131	-	-	-	113	275	404
Purchase Support Vehicles	SGR/MIN	Yes	28%	109	265	390	-	-	-	-	-	-	-	-	-	-	-	-	109	265	390
Purchase Spare Parts, ACM Items	SGR/MIN	Yes	28%	-	-	-	-	-	-	-	-	-	-	-	-	84	204	300	84	204	300
Support Vehicle	SGR/MIN	Yes	28%	-	-	-	50	122	180	-	-	-	14	33	49	-	-	-	64	156	229
Construction Admin Building	SGR/MIN	Yes	28%	-	-	-	-	-	-	62	152	223	-	-	-	-	-	-	62	152	223
Purchase ADP Hardware	SGR/MIN	Yes	28%	9	23	34	-	-	-	-	-	-	-	-	-	-	-	-	9	23	34
Totals:				706	1,714	2,521	1,086	2,638	3,880	1,676	4,069	5,985	50	122	180	429	1,042	1,532	3,947	9,586	14,097
Town of Altavista																					
Purchase Replacement Vans	SGR/MIN	Yes	80%	-	-	-	68	14	85	72	14	90	-	-	-	-	-	-	140	28	175
Purchase Replacement Bus < 30-ft	SGR/MIN	Yes	80%	-	-	-	-	-	-	-	-	-	-	-	-	72	14	90	72	14	90
Purchase Support Vehicles	SGR/MIN	Yes	80%	26	5	33	-	-	-	-	-	-	-	-	-	-	-	-	26	5	33
Purchase Storage Facility	SGR/MIN	Yes	80%	20	4	25	-	-	-	-	-	-	-	-	-	-	-	-	20	4	25
Purchase Misc Equipment	SGR/MIN	Yes	80%	-	-	-	3	1	4	-	-	-	-	-	-	-	-	-	3	1	4
Purchase Radios	SGR/MIN	Yes	80%	-	-	-	-	-	-	-	-	-	3	1	4	-	-	-	3	1	4
Totals:				46	9	58	72	14	89	72	14	90	3	1	4	72	14	90	265	53	331
LYNCHBURG DISTRICT TOTALS				2,755	2,124	5,082	2,295	2,880	5,391	2,407	4,216	6,899	694	251	984	581	1,072	1,722	8,732	10,543	20,078

NORTHERN VIRGINIA DISTRICT				FY 2023			FY 2024			FY 2025			FY 2026			FY 2027			Total FY 2023 - FY 2027		
Project Type	MERIT	DRPT Controlled	Fed %	Federal	State	Total	Federal	State	Total	Federal	State	Total	Federal	State	Total	Federal	State	Total	Federal	State	Total
County of Loudoun																					
Purchase Replacement Bus 40-ft	SGR/MIN		0%	-	1,861	2,737	-	1,438	2,114	-	987	1,452	-	-	-	-	-	-	-	4,286	6,303
Purchase Replacement Bus Commuter/Suburban	SGR/MIN		0%	-	-	-	-	-	-	-	-	-	-	2,542	3,738	-	-	-	-	2,542	3,738
Purchase Replacement Bus 35-ft	SGR/MIN		0%	-	1,088	1,600	-	-	-	-	1,552	2,282	-	-	-	-	-	-	-	2,639	3,881
Purchase Replacement Bus 30-ft	SGR/MIN		0%	-	-	-	-	1,302	1,915	-	-	-	-	-	-	-	-	-	-	1,302	1,915
Purchase Expansion Bus < 30-ft	SGR/MIN		0%	-	-	-	-	-	-	-	-	-	-	945	1,390	-	-	-	-	945	1,390
Rehabilitate/Rebuild Buses	SGR/MIN		0%	-	510	750	-	408	600	-	-	-	-	-	-	-	-	-	-	918	1,350
Totals:				-	3,459	5,086	-	3,148	4,629	-	2,539	3,733	-	3,488	5,129	-	-	-	-	12,633	18,578
NVTC - Arlington County																					
Purchase Replacement Bus 40-ft	SGR/MIN		0%	-	-	-	-	7,417	10,908	-	-	-	-	4,131	6,075	-	4,323	6,357	-	15,871	23,340
Purchase Expansion Bus 40-ft	SGR/MIN		0%	-	-	-	-	2,425	3,566	-	-	-	-	2,058	3,026	-	-	-	-	4,483	6,592
Off Vehicle Fare Collection	SGR/MIN		0%	-	562	827	-	297	437	-	805	1,184	-	692	1,018	-	-	-	-	2,357	3,466
Bus Stop and Shelter Program	SGR/MIN		0%	-	354	520	-	371	546	-	383	563	-	394	580	-	414	609	-	1,916	2,818
Bus Stop Accessibility Improvements	SGR/MIN		0%	-	518	762	-	494	727	-	651	958	-	494	727	-	-	-	-	1,664	2,447
Transit ITS and Security Program	SGR/MIN		0%	-	376	553	-	772	1,135	-	91	134	-	197	290	-	74	109	-	1,510	2,221
Bus Stop Accessibility Program	SGR/MIN		0%	-	-	-	-	-	-	-	-	-	-	526	773	-	542	797	-	1,068	1,570
Shirlington Bus Station Expansion	SGR/MIN		0%	-	-	-	-	-	-	-	-	-	-	-	-	-	126	186	-	126	186
Construction Admin/Maint Facility - Shirlington Operations Facility	MAJ		0%	-	6,750	26,500	-	6,750	26,500	-	-	-	-	-	-	-	-	-	-	13,500	53,000
Columbia Pike Transit Stations	MAJ		0%	-	1,619	3,237	-	1,413	2,825	-	-	-	-	-	-	-	-	-	-	3,031	6,062
Court House Metro Station Second Elevator	MAJ		0%	-	-	-	-	-	-	-	602	1,204	-	3,471	6,942	-	6,444	12,888	-	10,517	21,034
Rail Infrastructure - Ballston Second Entrance	MAJ		0%	-	-	-	-	7,837	43,340	-	7,837	43,340	-	7,837	43,340	-	-	-	-	23,510	130,021
Totals:				-	10,179	32,399	-	27,776	89,984	-	10,369	47,383	-	19,306	62,044	-	11,923	20,946	-	79,553	252,757
NVTC - City of Alexandria																					
Purchase Replacement Bus 35-ft	SGR/MIN		0%	-	7,650	11,250	-	5,780	8,500	-	-	-	-	5,474	8,050	-	10,948	16,100	-	29,852	43,900
Purchase ADP Software	SGR/MIN		0%	-	408	600	-	408	600	-	154	226	-	-	-	-	-	-	-	970	1,426
Purchase Spare Parts, ACM Items	SGR/MIN		0%	-	204	300	-	204	300	-	170	250	-	170	250	-	170	250	-	918	1,350
Purchase Expansion Bus 35-ft	MAJ		0%	-	-	-	-	-	-	-	6,900	13,800	-	-	-	-	-	-	-	6,900	13,800
Totals:																					

NORTHERN VIRGINIA DISTRICT (cont'd)				FY 2023			FY 2024			FY 2025			FY 2026			FY 2027			Total FY 2023 - FY 2027			
Project Type	MERIT	DRPT Controlled Federal	Fed %																			
NVTC - City of Fairfax																						
Purchase Replacement Bus 35-ft	SGR/MIN		0%	-	-	-	-	-	-	-	-	-	-	-	-	-	3,101	4,560	-	3,101	4,560	
Rehab/Renovation of Maint Facility	SGR/MIN		0%	-	346	510	-	19	29	-	-	-	-	-	-	-	-	-	-	366	538	
Shop Equipment	SGR/MIN		0%	-	-	-	-	-	-	-	-	-	-	31	45	-	-	-	-	31	45	
Support Vehicle	SGR/MIN		0%	-	-	-	-	24	35	-	-	-	-	-	-	-	-	-	-	24	35	
Purchase Support Vehicles	SGR/MIN		0%	-	-	-	-	-	-	-	24	35	-	-	-	-	-	-	-	24	35	
Bus Purchase Storage Facility	SGR/MIN		0%	-	5	8	-	-	-	-	-	-	-	-	-	-	-	-	-	5	8	
Totals:				-	352	517	-	43	64	-	24	35	-	31	45	-	3,101	4,560	-	3,550	5,221	
NVTC - Fairfax County																						
Purchase Replacement Bus 40-ft	SGR/MIN		0%	-	12,328	18,129	-	12,944	19,035	-	13,580	19,971	-	13,082	19,239	-	13,344	19,623	-	65,278	95,997	
Rehabilitate/Rebuild Buses	SGR/MIN		0%	-	2,034	2,991	-	2,075	3,051	-	2,455	3,610	-	1,468	2,158	-	1,585	2,331	-	9,616	14,142	
Purchase Passenger Shelters (Bus Shelters)	SGR/MIN		0%	-	816	1,200	-	816	1,200	-	816	1,200	-	816	1,200	-	816	1,200	-	4,080	6,000	
Purchase Fare Collection Equipment (Fareboxes)	SGR/MIN		0%	-	1,360	2,000	-	680	1,000	-	-	-	-	-	-	-	-	-	-	2,040	3,000	
3rd Party Contract Audit	SGR/MIN		0%	-	306	450	-	306	450	-	306	450	-	306	450	-	306	450	-	1,530	2,250	
Purchase Shop Equipment	SGR/MIN		0%	-	102	150	-	-	-	-	102	150	-	102	150	-	102	150	-	408	600	
Passenger Shelters and Amenities	SGR/MIN		0%	-	408	600	-	-	-	-	-	-	-	-	-	-	-	-	-	408	600	
Purchase of Bike Racks, ITS or Misc. Equipment	SGR/MIN		0%	-	340	500	-	-	-	-	-	-	-	-	-	-	-	-	-	340	500	
Purchase Support Vehicles	SGR/MIN		0%	-	51	75	-	51	75	-	51	75	-	51	75	-	51	75	-	255	375	
Shop Equipment	SGR/MIN		0%	-	-	-	-	102	150	-	-	-	-	-	-	-	-	-	-	102	150	
Rehab/Renovation of Maint Facility	SGR/MIN		0%	-	102	150	-	-	-	-	-	-	-	-	-	-	-	-	-	102	150	
Richmond Hwy BRT	MAJ		0%	-	-	-	-	6,000	12,000	-	6,000	12,000	-	-	-	-	-	-	-	12,000	24,000	
Totals:				-	17,847	26,245	-	22,974	36,961	-	23,310	37,456	-	15,825	23,272	-	16,204	23,830	-	96,159	147,764	
NVTC - VRE																						
Rehabilitate Rail Cars or Locomotives	SGR/MIN	No	80%	1,584	317	1,980	1,357	271	1,697	1,520	304	1,900	2,663	533	3,329	-	-	-	7,125	1,425	8,906	
Debt Service for Rail Projects	SGR/MIN	No	80%	-	-	-	-	-	-	-	-	-	-	-	-	3,355	671	4,194	3,355	671	4,194	
Security Camera	SGR/MIN	No	80%	-	-	-	400	80	500	-	-	-	-	-	-	-	-	-	400	80	500	
Security Enhancements Grant	SGR/MIN	No	80%	84	17	105	-	-	-	84	17	105	-	-	-	84	17	105	252	50	315	
Security Cameras	SGR/MIN	No	80%	-	-	-	-	-	-	-	-	-	235	47	294	-	-	-	235	47	294	
Security Enhancement Grant	SGR/MIN	No	80%	-	-	-	84	17	105	-	-	-	84	17	105	-	-	-	168	34	210	
Totals:				1,668	334	2,085	1,841	368	2,302	1,604	321	2,005	2,982	596	3,728	3,439	688	4,299	11,535	2,307	14,418	
PRTC																						
Purchase Replacement Bus Intercity	SGR/MIN		0%	-	-	-	-	4,867	7,157	-	3,615	5,316	-	1,834	2,697	-	1,889	2,778	-	12,205	17,948	
Rehabilitate/Rebuild Buses	SGR/MIN		0%	-	-	-	-	-	-	-	1,482	2,180	-	4,953	7,285	-	4,708	6,924	-	11,144	16,388	
Purchase Replacement Bus 30-ft	SGR/MIN		0%	-	1,538	2,262	-	3,806	5,597	-	-	-	-	-	-	-	-	-	-	5,344	7,858	
Purchase Fare Collection Equipment (Fareboxes)	SGR/MIN		0%	-	61	90	-	63	93	-	65	96	-	67	98	-	-	-	-	256	377	
Purchase Replacement Vans	SGR/MIN		0%	-	-	-	-	-	-	-	131	192	-	60	88	-	-	-	-	191	280	
Purchase Surveillance / Security Equipment	SGR/MIN	No	80%	26	5	33	27	5	34	28	6	35	-	-	-	-	-	-	82	16	102	
Purchase Expansion Bus 30-ft	MAJ		0%	-	-	-	-	-	-	-	-	-	-	1,534	3,067	-	-	-	-	1,534	3,067	
Purchase Support Vehicles	SGR/MIN		0%	-	-	-	-	26	39	-	-	-	-	-	-	-	-	-	-	26	39	
Totals:				26	1,604	2,385	27	8,767	12,919	28	5,298	7,818	-	8,448	13,236	-	6,597	9,702	82	30,715	46,059	
NORTHERN VIRGINIA DISTRICT TOTALS																						
				1,695	42,036	80,867	1,869	69,469	156,260	1,632	49,084	112,706	2,982	53,338	115,754	3,439	49,631	79,686	11,616	263,557	545,273	

RICHMOND DISTRICT				FY 2023			FY 2024			FY 2025			FY 2026			FY 2027			Total FY 2023 - FY 2027			
Project Type	MERIT	DRPT Controlled Federal	Fed %																			
City of Petersburg																						
Construction Maint Facility	MAJ	No	50%	-	-	-	-	-	-	-	-	-	5,000	4,600	10,000	5,000	4,600	10,000	10,000	9,200	20,000	
Purchase Replacement Bus 30-ft	SGR/MIN	No	28%	-	-	-	-	-	-	-	-	-	91	220	324	91	220	324	181	441	648	
Engineering & Design of Maint Facility	SGR/MIN	No	28%	-	-	-	140	340	500	-	-	-	-	-	-	-	-	-	140	340	500	
Purchase Shop Equipment	SGR/MIN	No	28%	25	61	90	-	-	-	25	61	90	-	-	-	-	-	-	50	122	180	
Purchase Replacement Bus < 30-ft	SGR/MIN	No	28%	-	-	-	19	46	68	19	46	68	-	-	-	-	-	-	38	92	136	
Support Vehicle	SGR/MIN	No	28%	35	85	125	-	-	-	-	-	-	-	-	-	-	-	-	35	85	125	
Feasibility Study	SGR/MIN		0%	-	-	20	40	-	-	-	-	-	-	-	-	-	-	-	-	-	20	40
Purchase Misc. Equipment	SGR/MIN	No	28%	-	-	-	-	-	-	10	25	37	-	-	-	-	-	-	10	25	37	
Purchase ADP Hardware	SGR/MIN	No	28%	-	-	-	-	-	-	8	20	30	-	-	-	-	-	-	8	20	30	
Purchase Radios	SGR/MIN	No	28%	-	-	-	6	14	20	-	-	-	-	-	-	-	-	-	6	14	20	
Purchase Bike Racks, ITS or Misc. Equipment	SGR/MIN	No	28%	6	13	20	-	-	-	-	-	-	-	-	-	-	-	-	6	13	20	
Totals:				66	180	275	165	400	588	63	153	225	5,091	4,820	10,324	5,091	4,820	10,324	10,475	10,373	21,736	

RICHMOND DISTRICT (cont'd)			MERIT	DRPT Controlled	Fed %	FY 2023			FY 2024			FY 2025			FY 2026			FY 2027			Total FY 2023 - FY 2027		
			Project Type	Federal																			
Greater Richmond Transit Company																							
Purchase Replacement Bus 40-ft	SGR/MIN	No	28%	3,528	8,568	12,600	3,024	7,344	10,800	2,016	4,896	7,200	840	2,040	3,000	840	2,040	3,000	10,248	24,888	36,600		
Purchase Replacement Vans	SGR/MIN	No	28%	252	612	900	966	2,346	3,450	966	2,346	3,450	630	1,530	2,250	546	1,326	1,950	3,360	8,160	12,000		
Purchase ADP Hardware	SGR/MIN	No	28%	2,392	5,809	8,543	-	-	-	-	-	-	235	571	840	238	578	850	2,865	6,958	10,233		
Purchase ADP Software - (Enterprise Resource Planning)	SGR/MIN	No	28%	1,152	2,799	4,116	-	-	-	-	-	-	267	649	955	267	649	955	1,687	4,098	6,026		
ADP Hardware	SGR/MIN	No	28%	-	-	-	1,387	3,369	4,954	127	309	455	-	-	-	-	-	-	1,515	3,678	5,409		
3rd Party Project Management	SGR/MIN	No	46%	920	1,000	2,000	345	375	750	345	375	750	-	-	-	-	-	-	1,610	1,750	3,500		
ADP Software	SGR/MIN	No	28%	-	-	-	305	740	1,088	445	1,080	1,588	-	-	-	-	-	-	749	1,820	2,676		
Purchase Passenger Shelters (Bus Shelters)	SGR/MIN	No	28%	140	340	500	120	292	430	130	316	465	129	314	462	42	102	150	562	1,365	2,007		
Real Estate - Demolition (Church Property)	SGR/MIN	No	28%	238	578	850	-	-	-	-	-	-	-	-	-	-	-	-	238	578	850		
Purchase Surveillance / Security Equipment	SGR/MIN	No	28%	122	297	437	36	88	129	36	88	129	-	-	-	36	88	129	231	560	824		
Rehab/Renovation of Admin/Maint Facility	SGR/MIN	No	28%	175	426	626	-	-	-	21	51	75	-	-	-	-	-	-	196	477	701		
Purchase Support Vehicles	SGR/MIN	No	28%	39	95	140	-	-	-	30	73	108	30	73	108	30	73	108	130	316	464		
Purchase Shop Equipment	SGR/MIN	No	28%	14	34	50	14	34	50	14	34	50	14	34	50	14	34	50	70	170	250		
Support Vehicle	SGR/MIN	No	28%	-	-	-	40	98	144	-	-	-	-	-	-	-	-	-	40	98	144		
Totals:				8,973	20,558	30,762	6,238	14,686	21,795	4,131	9,569	14,270	2,146	5,212	7,665	2,014	4,891	7,192	23,502	54,915	81,684		

RICHMOND DISTRICT TOTALS				9,039	20,738	31,037	6,402	15,085	22,383	4,194	9,722	14,495	7,237	10,033	17,989	7,104	9,711	17,516	33,976	65,288	103,420
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SALEM DISTRICT			MERIT	DRPT Controlled	Fed %	FY 2023			FY 2024			FY 2025			FY 2026			FY 2027			Total FY 2023 - FY 2027		
			Project Type	Federal		Federal	State	Total	Federal	State	Total	Federal	State	Total	Federal	State	Total	Federal	State	Total	Federal	State	Total
City of Radford																							
Construction of New Transit Operations/Maintenance facility	MAJ	Yes	28%	-	-	-	-	-	-	-	-	1,680	3,000	6,000	1,680	3,000	6,000	-	-	-	3,360	6,000	12,000
Purchase Replacement Bus < 30-ft	SGR/MIN	Yes	28%	134	326	480	-	-	-	-	-	151	367	540	403	979	1,440	126	306	450	815	1,979	2,910
Purchase Replacement Bus 35-ft	SGR/MIN	Yes	28%	-	-	-	-	-	-	-	-	-	-	-	269	653	960	-	-	-	269	653	960
Design & Engineering of New Transit Operations/Maintenance facility	SGR/MIN	Yes	28%	140	340	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	140	340	500
Purchase Spare Parts, ACM Items	SGR/MIN	Yes	28%	14	34	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14	34	50
Purchase Shop Equipment	SGR/MIN	Yes	28%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14	34	50	14	34	50
Purchase Misc Equipment	SGR/MIN	Yes	28%	-	-	-	10	24	35	-	-	-	-	-	-	-	-	-	-	-	10	24	35
Totals:				288	700	1,030	10	24	35	1,831	3,367	6,540	2,352	4,632	8,400	140	340	500	4,621	9,063	16,505		

Greater Roanoke Transit Company																						
Purchase Replacement Bus 40-ft	SGR/MIN	Yes	28%	-	-	-	-	-	-	-	-	-	1,486	3,608	5,306	-	-	-	1,486	3,608	5,306	
Purchase Replacement Bus Intercity	SGR/MIN	Yes	28%	-	-	-	784	1,904	2,800	-	-	-	-	-	-	-	-	-	784	1,904	2,800	
Rehab/Renovation of Admin/Maint Facility	SGR/MIN	Yes	28%	-	-	-	-	-	-	280	680	1,000	-	-	-	-	-	-	280	680	1,000	
Construction Yards & Shops	SGR/MIN	Yes	28%	196	476	700	-	-	-	-	-	-	-	-	-	-	-	-	196	476	700	
Rehab/Renovation of Admin Building	SGR/MIN	Yes	28%	-	-	-	70	170	250	-	-	-	-	-	-	-	-	-	70	170	250	
Purchase Replacement Bus 30-ft	SGR/MIN	Yes	28%	50	122	180	-	-	-	-	-	-	-	-	-	-	-	-	50	122	180	
Support Vehicle	SGR/MIN	Yes	28%	38	92	135	-	-	-	-	-	-	-	-	-	-	-	-	38	92	135	
ADP Hardware	SGR/MIN	Yes	28%	-	-	-	7	17	25	-	-	-	-	-	-	8	20	30	15	37	55	
Shop Equipment	SGR/MIN	Yes	28%	6	14	20	-	-	-	-	-	-	-	-	-	7	16	24	12	30	44	
ADP Software	SGR/MIN	Yes	28%	-	-	-	3	7	10	-	-	-	-	-	-	8	20	30	11	27	40	
Totals:				290	704	1,035	864	2,098	3,085	280	680	1,000	1,486	3,608	5,306	24	57	84	2,943	7,146	10,510	

Pulaski Area Transit																						
Purchase Replacement Bus < 30-ft	SGR/MIN	Yes	80%	58	12	72	128	26	160	128	26	160	64	13	80	128	26	160	506	101	632	
Purchase Replacement Bus 30-ft	SGR/MIN	Yes	80%	64	13	80	-	-	-	-	-	-	-	-	-	-	-	-	64	13	80	
Totals:				122	24	152	128	26	160	128	26	160	64	13	80	128	26	160	570	114	712	

Town of Blacksburg																						
Purchase Replacement Bus 35-ft	SGR/MIN	Yes	28%	-	-	-	1,329	3,226	4,745	1,368	3,323	4,887	-	-	-	1,387	3,369	4,955	4,084	9,919	14,586	
Purchase Replacement Bus Articulated	SGR/MIN	Yes	28%	1,035	2,513	3,696	-	-	-	1,005	2,441	3,590	-	-	-	564	1,371	2,015	2,604	6,325	9,302	
Purchase Replacement Bus 40-ft	SGR/MIN	Yes	28%	2,026	4,919	7,234	-	-	-	-	-	-	-	-	-	1,495	3,630	5,338	3,520	8,549	12,572	
Purchase Expansion Bus Articulated	SGR/MIN	Yes	28%	-	-	-	489	1,187	1,745	-	-	-	561	1,363	2,005	-	-	-	1,050	2,550	3,750	
Purchase Replacement Bus < 30-ft	SGR/MIN	Yes	28%	151	368	541	100	244	358	201	489	719	293	711	1,045	87	211	311	833	2,022	2,974	
Purchase Expansion Bus 35-ft	SGR/MIN	Yes	28%	601	1,461	2,148	-	-	-	-	-	-	-	-	-	-	-	-	601	1,461	2,148	
Purchase ADP Software	SGR/MIN	Yes	28%	84	204	300	140	340	500	192	466	685	140	340	500	-	-	-	556	1,350	1,985	
Purchase ADP Hardware	SGR/MIN	Yes	28%	73	178	262	32	78	114	31	75	110	77	187	275	11	26	38	224	543	799	
Purchase Shop Equipment	SGR/MIN	Yes	28%	28	68	100	28	68	100	35	85	125	28	68	100	77	187	275	196	476	700	
Rehab/Renovation of Admin/Maint Facility	SGR/MIN	Yes	28%	28	68	100	35	85	125	35	85	125	49	119	175	-	-	-	147	357	525	
Purchase Support Vehicles	SGR/MIN	Yes	28%	126	307	452	-	-	-	-	-	-	15	36	52	-	-	-	141	343	504	
ADP Software	SGR/MIN	Yes	28%	-	-	-	-	-	-	-	-	-	52	126	185	-	-	-	52	126	185	
Bus Pull-off	SGR/MIN	Yes	28%	-	-	-	-	-	-	24	58	85	24	58	85	-	-	-	48	116	170	
Purchase Passenger Shelters (Bus Shelters)	SGR/MIN	Yes	28%	15	36	53	9	21	31	8	20	29	11	28	41	4	9	13	47	113	166	
Support Vehicle	SGR/MIN	Yes	28%	25	61	90	-	-	-	-	-	-	-	-	-	-	-	-	25	61	90	
Bus Pull-Offs	SGR/MIN	Yes	28%	-	-	-	-	-	-	-	-	-	-	-	-	24	58	85	24	58	85	
Purchase Radios	SGR/MIN	Yes	28%	3	8	11	3	8	12	9	22	32	4	9	13	4	9	13	23	55	81	
Bus pull-offs	SGR/MIN	Yes	28%	22	54	80	-	-	-	-	-	-	-	-	-	-	-	-	22	54	80	
Bus Pull-offs	SGR/MIN	Yes	28%	-	-	-	22	54	80	-	-	-	-	-	-	-	-	-	22	54	80	
Shop Equipment	SGR/MIN	Yes	28%	13	32	48	-	-	-	-	-	-	-	-	-	-	-	-	13	32	48	
Facility Equipment - Mechanical Equipment (HVAC)	SGR/MIN	Yes	28%	9	21	32	-	-	-	-	-	-	-	-	-	-	-	-	9	21	32	
Radios (10)	SGR/MIN	Yes	28%	4	10	15																

STAUNTON DISTRICT	MERIT Project Type	DRPT Controlled Federal	Fed %	FY 2023			FY 2024			FY 2025			FY 2026			FY 2027			Total FY 2023 - FY 2027		
				Federal	State	Total	Federal	State	Total	Federal	State	Total	Federal	State	Total	Federal	State	Total	Federal	State	Total
Central Shenandoah Planning District Commission																					
Bus Force Account Capital Cost of Contracting	SGR/MIN	Yes	28%	258	626	921	266	645	948	274	664	977	282	684	1,006	290	705	1,036	1,369	3,325	4,889
Rehab/Renovation of Yards & Shops - Lewis St. Hub Parking (5307)	SGR/MIN	No	80%	124	25	154	-	-	-	-	-	-	-	-	-	-	-	-	124	25	154
Rehab/Renovation of Yards & Shops - Lewis St. Hub Parking (5311)	SGR/MIN	Yes	80%	60	12	75	-	-	-	-	-	-	-	-	-	-	-	-	60	12	75
Purchase Passenger Shelters (Bus Shelters)	SGR/MIN	Yes	28%	5	12	17	5	12	18	3	6	9	-	-	-	2	5	8	14	35	52
Purchase Shop Equipment	SGR/MIN	Yes	28%	7	17	25	-	-	-	-	-	-	-	-	-	-	-	-	7	17	25
ADP Software	SGR/MIN	Yes	28%	-	-	-	3	8	12	-	-	-	-	-	-	-	-	-	3	8	12
Totals:				454	692	1,193	274	665	978	276	670	986	282	684	1,006	292	710	1,044	1,578	3,421	5,207
City of Harrisonburg Dept. of Public Transportation																					
Purchase Replacement Bus 35-ft	SGR/MIN	Yes	28%	1,029	2,499	3,675	-	-	-	735	1,785	2,625	616	1,496	2,200	-	-	-	2,380	5,780	8,500
Purchase of Bike Racks, ITS or Misc. Equipment	SGR/MIN	Yes	28%	42	102	150	-	-	-	-	-	-	-	-	-	487	1,182	1,739	529	1,284	1,889
Purchase Replacement Bus < 30-ft	SGR/MIN	Yes	28%	62	150	220	67	163	240	-	-	-	-	-	-	67	163	240	196	476	700
Purchase Radios	SGR/MIN	Yes	28%	-	-	-	-	-	-	-	-	-	4	10	15	-	-	-	4	10	15
Totals:				1,133	2,751	4,045	67	163	240	735	1,785	2,625	620	1,506	2,215	554	1,346	1,979	3,109	7,551	11,104
City of Winchester																					
Rehab/Renovation of Maint Facility	SGR/MIN	No	80%	-	-	-	-	-	-	4,004	801	5,005	-	-	-	-	-	-	4,004	801	5,005
Purchase Replacement Bus < 30-ft	SGR/MIN	No	80%	128	26	160	260	52	325	-	-	-	136	27	170	408	82	510	932	186	1,165
Purchase ADP Hardware	SGR/MIN	No	80%	-	-	-	-	-	-	40	8	50	-	-	-	-	-	-	40	8	50
ADP Hardware	SGR/MIN	No	80%	36	7	45	-	-	-	-	-	-	-	-	-	-	-	-	36	7	45
Purchase Passenger Shelters (Bus Shelters)	SGR/MIN	No	80%	-	-	-	-	-	-	20	4	25	-	-	-	-	-	-	20	4	25
Purchase Shop Equipment	SGR/MIN	No	80%	-	-	-	-	-	-	-	-	-	-	-	-	8	2	10	8	2	10
Totals:				164	33	205	260	52	325	4,064	813	5,080	136	27	170	416	83	520	5,040	1,008	6,300
STAUNTON DISTRICT TOTALS				1,750	3,475	5,443	601	880	1,543	5,075	3,268	8,691	1,038	2,218	3,391	1,263	2,139	3,543	9,727	11,980	22,611

MULTI-DISTRICT	MERIT Project Type	DRPT Controlled Federal	Fed %	FY 2023			FY 2024			FY 2025			FY 2026			FY 2027			Total FY 2023 - FY 2027		
				Federal	State	Total	Federal	State	Total	Federal	State	Total	Federal	State	Total	Federal	State	Total	Federal	State	Total
Bay Aging																					
Purchase Replacement Bus < 30-ft	SGR/MIN	Yes	80%	689	138	861	714	143	893	648	130	809	661	132	826	674	135	842	3,385	677	4,231
Rehab/Renovation of Admin/Maint Facility - Warsaw & Gloucester	SGR/MIN	Yes	80%	120	24	150	-	-	-	-	-	-	-	-	-	-	-	-	120	24	150
ADP Hardware	SGR/MIN	Yes	80%	10	2	12	11	2	14	-	-	-	13	3	16	13	3	17	47	9	59
Purchase Passenger Shelters (Bus Shelters)	SGR/MIN	Yes	80%	-	-	-	-	-	-	28	6	35	-	-	-	-	-	-	28	6	35
Purchase ADP Hardware	SGR/MIN	Yes	80%	-	-	-	-	-	-	14	3	18	-	-	-	-	-	-	14	3	18
Purchase Shop Equipment	SGR/MIN	Yes	80%	-	-	-	-	-	-	8	2	10	-	-	-	-	-	-	8	2	10
ADP Software	SGR/MIN	Yes	80%	2	0	3	2	0	3	-	-	-	-	-	-	-	-	-	4	1	5
Totals:				821	164	1,026	728	146	910	698	140	872	673	135	842	687	137	859	3,607	721	4,508
JAUNT, Inc.																					
ADP Software - Operations (Fleetio)	SGR/MIN	Yes	80%	28	6	35	-	-	-	-	-	-	-	-	-	-	-	-	28	6	35
ADP Hardware - Administrative	SGR/MIN	Yes	80%	20	4	25	-	-	-	-	-	-	-	-	-	-	-	-	20	4	25
ADP Hardware - Operations	SGR/MIN	Yes	80%	15	3	18	-	-	-	-	-	-	-	-	-	-	-	-	15	3	18
ADP Software - Operations (Security Software Upgrades)	SGR/MIN	Yes	80%	6	1	8	-	-	-	-	-	-	-	-	-	-	-	-	6	1	8
ADP Software - Admin (Admin Software Licenses)	SGR/MIN	Yes	80%	5	1	6	-	-	-	-	-	-	-	-	-	-	-	-	5	1	6
Purchase Replacement Bus < 30-ft	SGR/MIN	Yes	80%	1,136	227	1,420	1,714	343	2,142	1,623	325	2,029	2,500	500	3,126	1,711	342	2,139	8,684	1,737	10,855
ADP Software	SGR/MIN	Yes	80%	612	122	765	17	3	21	750	150	938	44	9	55	18	4	23	1,441	288	1,801
Purchase Replacement Bus 30-ft	SGR/MIN	Yes	80%	784	157	980	-	-	-	617	123	772	-	-	-	-	-	-	1,401	280	1,752
Real Estate Acquisition (Other)	SGR/MIN	Yes	80%	1,200	240	1,500	-	-	-	-	-	-	-	-	-	-	-	-	1,200	240	1,500
ADP Hardware	SGR/MIN	Yes	80%	101	20	126	158	32	198	130	26	163	71	14	89	51	10	64	511	102	639
Rehab/Renovation of Admin/Maint Facility	SGR/MIN	Yes	80%	80	16	100	80	16	100	80	16	100	80	16	100	-	-	-	320	64	400
Purchase Spare Parts, ACM Items	SGR/MIN	Yes	80%	22	4	27	23	5	28	50	10	63	53	11	66	55	11	69	203	41	253
Purchase Support Vehicles	SGR/MIN	Yes	80%	-	-	-	-	-	-	68	14	85	72	14	90	-	-	-	140	28	175
Purchase Expansion Bus < 30-ft	SGR/MIN	Yes	80%	-	-	-	-	-	-	106	21	132	-	-	-	-	-	-	106	21	132
Purchase ADA Vehicle Equipment	SGR/MIN	Yes	80%	33	7	41	-	-	-	59	12	74	-	-	-	11	2	14	103	21	129
Shop Equipment	SGR/MIN	Yes	80%	8	2	10	17	3	21	18	4	22	19	4	23	19	4	24	80	16	101
Support Vehicle	SGR/MIN	Yes	80%	-	-	-	24	5	30	-	-	-	-	-	-	-	-	-	24	5	30
Totals:				4,048	810	5,060	2,032	406	2,540	3,502	700	4,377	2,838	568	3,548	1,867	373	2,334	14,287	2,857	17,859
Lake Country Area Agency on Aging																					
Purchase Replacement Vans	SGR/MIN	Yes	80%	36	7	45	56	11	70	100	20	126	56	11	70	56	11	70	304	61	381
Purchase Expansion Vans	SGR/MIN	Yes	80%	28	6	36	-	-	-	-	-	-	-	-	-	-	-	-	28	6	36
Totals:				64	13	81	56	11	70	100	20	126	56	11	70	56	11	70	333	67	416
RADAR UHSTS																					
Purchase Replacement Bus < 30-ft	SGR/MIN	Yes	80%	508	102	635	588	118	735	592	118	740	596	119	745	600	120	750	2,884	577	3,605
ADP Hardware	SGR/MIN	Yes	80%	32	6	40	12	2	15	13	3	17	9	2	12	10	2	12	76	15	95
Rehab/Renovation of Admin/Maint Facility - 2 Lifts	SGR/MIN	Yes	80%	44	9	55	-	-	-	-	-	-	-	-	-	-	-	-	44	9	55
Shop Equipment - Garage Equipment	SGR/MIN	Yes	80%	-	-	-	-	-	-	-	-	-	36	7	45	-	-	-	36	7	45
Rehab/Renovation of Maintenance Facility	SGR/MIN	Yes	80%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25
Surveillance / Security Equipment - Facility	SGR/MIN	Yes	80%	68	14	85	-	-	-	-	-	-	-	-	-	-	-	-	68	14	85
Purchase Replacement Van	SGR/MIN	Yes	80%	64	13	80	-	-	-	-	-	-	-	-	-	-	-	-	64	13	80
Rehab/Renovation of Maint Facility - No-slip Flooring	SGR/MIN	Yes	80%	40	8	50	-	-	-	-	-	-	-	-	-	-	-	-	40	8	50
Rehab/Renovation of Admin Building - Carpet	SGR/MIN	Yes	80%	12	2	15	-	-	-	-	-	-	-	-	-	-	-	-	12	2	15
Totals:				768	154	960	600	120	750	605	121	757	641	128	802	610	122	787	3,224	645	4,055

MULTI-DISTRICT (cont'd)	MERIT	DRPT Controlled	Fed %	FY 2023			FY 2024			FY 2025			FY 2026			FY 2027			Total FY 2023 - FY 2027		
	Project Type	Federal																			
Town Of Blackstone/ Blackstone Area Bus System																					
Purchase Replacement Vans	SGR/MIN	Yes	80%	128	26	160	128	26	160	128	26	160	64	13	80	64	13	80	512	102	640
Purchase Passenger Shelters (Bus Shelters)	SGR/MIN	Yes	80%	42	8	53	18	4	23	96	19	120	-	-	-	-	-	-	156	31	195
Purchase Route Signage (Bus Stop Signs)	SGR/MIN	Yes	80%	2	0	3	1	0	2	1	0	2	-	-	-	-	-	-	5	1	6
Passenger Shelters and Amenities	SGR/MIN	Yes	80%	20	4	25	-	-	-	-	-	-	-	-	-	-	-	-	20	4	25
Route Signage (Bus Stop Signs)	SGR/MIN	Yes	80%	3	1	3	-	-	-	-	-	-	-	-	-	-	-	-	3	1	3
Totals:				195	39	243	147	29	184	225	45	282	64	13	80	64	13	80	695	139	869
Virginia Regional Transit																					
Purchase Replacement Bus < 30-ft	SGR/MIN	Yes	80%	349	70	436	586	117	732	231	46	288	242	48	303	-	-	-	1,407	281	1,759
Purchase Expansion Bus < 30-ft	SGR/MIN	Yes	80%	70	14	87	-	-	-	-	-	-	-	-	-	424	85	530	493	99	617
Bus Purchase Yards & Shops	SGR/MIN	Yes	80%	400	80	500	-	-	-	-	-	-	-	-	-	-	-	-	400	80	500
Purchase Support Vehicles	SGR/MIN	Yes	80%	-	-	-	87	17	109	31	6	38	96	19	120	-	-	-	214	43	268
Purchase Replacement Bus Trolley	SGR/MIN	Yes	80%	-	-	-	168	34	210	-	-	-	-	-	-	-	-	-	168	34	210
Purchase Passenger Shelters (Bus Shelters)	SGR/MIN	Yes	80%	24	5	30	24	5	30	-	-	-	-	-	-	-	-	-	48	10	60
Purchase Spare Parts, ACM Items	SGR/MIN	Yes	80%	10	2	12	10	2	12	10	2	12	10	2	12	10	2	12	48	10	60
Rehab/Renovation of Admin/Maint Facility	SGR/MIN	Yes	80%	24	5	30	24	5	30	-	-	-	-	-	-	-	-	-	48	10	60
Purchase Replacement Van	SGR/MIN	Yes	80%	26	5	33	-	-	-	-	-	-	-	-	-	-	-	-	26	5	33
Purchase Shop Equipment	SGR/MIN	Yes	80%	8	2	10	12	2	15	-	-	-	-	-	-	-	-	-	20	4	25
Rehab/Renovation of Yards & Shops	SGR/MIN	Yes	80%	-	-	-	12	2	15	-	-	-	-	-	-	-	-	-	12	2	15
Yards & Shops - Culpeper Interior Lighting Upgrade	SGR/MIN	No	80%	11	2	14	-	-	-	-	-	-	-	-	-	-	-	-	11	2	14
Totals:				922	184	1,152	923	185	1,153	271	54	338	348	70	435	433	87	542	2,896	579	3,620
MULTI-DISTRICT DISTRICT TOTALS				6,818	1,364	8,522	4,486	897	5,607	5,401	1,080	6,751	4,621	924	5,776	3,717	743	4,671	25,042	5,008	31,328
GRAND TOTALS				\$ 51,555	\$ 143,762	\$ 244,036	\$ 38,582	\$ 129,218	\$ 260,562	\$ 45,745	\$ 109,173	\$ 226,204	\$ 34,868	\$ 101,616	\$ 202,557	\$ 31,091	\$ 95,902	\$ 157,089	\$ 201,841	\$ 579,671	\$ 1,090,449

FY 2022 Five Year Capital Needs Summary

Capital Needs: Over the 5-year period that includes Fiscal Years 2023 to 2027, DRPT grantee agencies are projected to implement capital projects that will total \$1.09B. Of that total, agencies anticipate a need of \$579M in DRPT State Capital funds to support these projects. In addition, grantee agencies anticipate applying for \$65M in State Controlled Federal - Urban funds (i.e. Flexible STP or FTA 5339), and \$43M in State Controlled Federal - Rural funds (i.e. FTA 5311 or ADTAP).

Transit Capital Needs: FY2023 - FY2027 (in Thousands)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023-2027
Total Project Costs	\$ 244,036	\$ 260,562	\$ 226,204	\$ 202,557	\$ 157,089	\$ 1,090,449
State Capital (MTTF, Paratransit, Other)	\$ 143,762	\$ 129,218	\$ 109,173	\$ 101,616	\$ 95,902	\$ 579,671
Federal	\$ 51,555	\$ 38,582	\$ 45,745	\$ 34,868	\$ 31,091	\$ 201,841
<i>Grantee Controlled</i>	\$ 25,529	\$ 15,471	\$ 17,486	\$ 17,740	\$ 17,127	\$ 93,353
<i>State Controlled Urban (Flex STP/ 5339)</i>	\$ 14,619	\$ 15,123	\$ 18,779	\$ 8,784	\$ 8,069	\$ 65,374
<i>State Controlled Rural (5311/ ADTAP)</i>	\$ 11,406	\$ 7,988	\$ 9,481	\$ 8,345	\$ 5,895	\$ 43,114
Local	\$ 48,720	\$ 92,762	\$ 71,286	\$ 66,073	\$ 30,071	\$ 308,912

Capital Revenues: State and Federal revenue projections over the same period of time include: \$353M in new State Capital Funds, \$23.5M in new State Controlled Federal FTA 5339 funds, \$23M in new FTA 5311 funds, and \$5.7M in new FTA ADTAP funds. DRPT anticipates no new Flexible STP funds over this time period.

DRPT Controlled Transit Capital Revenue Projections: FY2023 - FY2027 (in Thousands)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023-2027
State Capital (Total)	\$ 67,596	\$ 68,096	\$ 70,399	\$ 72,986	\$ 74,181	\$ 353,258
<i>Mass Transit Trust Funds (MTTF)</i>	\$ 67,076	\$ 67,577	\$ 69,879	\$ 72,157	\$ 72,681	\$ 349,370
<i>Paratransit</i>	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 7,500
<i>Multi-Year Obligations</i>	\$ (980)	\$ (981)	\$ (980)	\$ (671)	\$ -	\$ (3,612)
Federal - State Controlled Total (Urban)	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700	\$ 23,500
<i>Flex STP</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>FTA 5339 (DRPT)</i>	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700	\$ 23,500
Federal - State Controlled Total (Rural)	\$ 5,750	\$ 5,750	\$ 5,750	\$ 5,750	\$ 5,750	\$ 28,750
<i>FTA 5311</i>	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ 23,000
<i>ADTAP</i>	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150	\$ 5,750

Capital Surpluses and Deficits: Comparing the projected revenues to projected needs, DRPT anticipates a \$226M shortfall in State Capital revenues to fund all projects over the five Fiscal Years included in this analysis. In addition, DRPT anticipates a \$41M shortfall in State Controlled Federal - Urban funds and a \$14M shortfall in State Controlled Federal - Rural funds, to support planned projects.

Surpluses and Deficits for DRPT Controlled Capital Funds: FY2023 - FY2027 (in Thousands)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023-2027
State Capital (MTTF, Paratransit, Other)	\$ (76,166)	\$ (61,122)	\$ (38,774)	\$ (28,630)	\$ (21,721)	\$ (226,413)
State Controlled Federal - Urban (Flex STP/ 5339)	\$ (9,919)	\$ (10,423)	\$ (14,079)	\$ (4,084)	\$ (3,369)	\$ (41,874)
State Controlled Federal - Rural (5311/ ADTAP)	\$ (5,656)	\$ (2,238)	\$ (3,731)	\$ (2,595)	\$ (145)	\$ (14,364)

Capital Needs by MERIT Project Type: To implement State of Good Repair (SGR) and Minor Enhancement (MIN) projects, agencies anticipate the need for \$462M in State Capital funds, \$46M in State Controlled Federal - Urban funds, and \$43M in State Controlled Federal - Rural funds. To implement planned Major Expansion (MAJ) projects, agencies anticipate the need for \$117M in State Capital funds and \$20M in State Controlled Federal - Urban funds.

Transit Capital Needs by MERIT Project Type: FY2023 - FY2027 (in Thousands)							
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023-2027	
State of Good Repair (SGR)/ Minor Enhancements (MIN)							
State Capital (MTTF, Paratransit, Other)	\$ 135,393	\$ 94,487	\$ 71,678	\$ 75,866	\$ 84,858	\$ 462,282	
State Controlled Federal - Urban (Flex STP/ 5339)	\$ 14,619	\$ 7,575	\$ 8,330	\$ 7,104	\$ 8,069	\$ 45,697	
State Controlled Federal - Rural (5311/ ADTAP)	\$ 11,406	\$ 7,988	\$ 9,481	\$ 8,345	\$ 5,895	\$ 43,114	
Major Expansions (MAJ)							
State Capital (MTTF, Bonds, Other)	\$ 8,369	\$ 34,731	\$ 37,495	\$ 25,750	\$ 11,044	\$ 117,389	
State Controlled Federal - Urban (Flex STP/ 5339)	\$ -	\$ 7,548	\$ 10,448	\$ 1,680	\$ -	\$ 19,677	
State Controlled Federal - Rural (5311/ ADTAP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Capital Surpluses and Deficits for State of Good Repair and Minor Enhancement Projects: If DRPT were only to consider State of Good Repair (SGR) and Minor Enhancement (MIN) projects, the projected state capital revenues more adequately satisfy the projected needs. The projected State Capital shortfall drops to \$109M, and the State Controlled Federal - Urban shortfall drops to \$22M when only SGR and MIN projects are considered. The State Controlled Federal - Rural shortfall would remain the same, at \$14M.

Surpluses and Deficits for DRPT Controlled Capital Funds: FY2023 - FY2027 (in Thousands)							
Only State of Good Repair & Minor Enhancements Needs							
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023-2027	
State Capital (MTTF, Paratransit, Other)	\$ (67,797)	\$ (26,391)	\$ (1,279)	\$ (2,880)	\$ (10,677)	\$ (109,024)	
State Controlled Federal - Urban (Flex STP/ 5339)	\$ (9,919)	\$ (2,875)	\$ (3,630)	\$ (2,404)	\$ (3,369)	\$ (22,197)	
State Controlled Federal - Rural (5311/ ADTAP)	\$ (5,656)	\$ (2,238)	\$ (3,731)	\$ (2,595)	\$ (145)	\$ (14,364)	

Virginia Shortline Railway Preservation and Development Program

Districts		Project Description	Applicant	Funding Source	Previous Allocations	FY22	FY23	FY24	FY25	FY26	FY27	Total Programmed
Richmond Culpeper Staunton	Track, Surface and Sub-Surface Improvements Richmond - Alleghany Division	Buckingham Branch Railroad Company Richmond and Alleghany Division	5,400,000	State Rail Preservation Funds	3,780,000	-	-	-	-	-	-	3,780,000
				Public or Private Matching Funds	1,620,000	-	-	-	-	-	-	1,620,000
				Total	5,400,000	-	-	-	-	-	-	5,400,000
Lynchburg	Bridge and Track Upgrade	Buckingham Branch Railroad Company Virginia Southern Division	11,088,278	State Rail Preservation Funds	7,540,029	-	-	-	-	-	-	7,540,029
				Public or Private Matching Funds	3,548,249	-	-	-	-	-	-	3,548,249
				Total	11,088,278	-	-	-	-	-	-	11,088,278
Lynchburg	Bridge Improvements Buckingham Division	Buckingham Branch Railroad Company	400,000	State Rail Preservation Funds	280,000	-	-	-	-	-	-	280,000
				Public or Private Matching Funds	120,000	-	-	-	-	-	-	120,000
				Total	400,000	-	-	-	-	-	-	400,000
Richmond Culpeper Staunton	R&A Division Tie Replacement	Buckingham Branch Railroad Company	10,000,000	State Rail Preservation Funds	5,600,000	700,000	700,000	-	-	-	-	7,000,000
				Public or Private Matching Funds	2,400,000	300,000	300,000	-	-	-	-	3,000,000
				Total	8,000,000	1,000,000	1,000,000	-	-	-	-	10,000,000
Lynchburg	Buckingham Division Tie & Rail Replacement	Buckingham Branch Railroad Company	2,000,000	State Rail Preservation Funds	1,400,000	-	-	-	-	-	-	1,400,000
				Public or Private Matching Funds	600,000	-	-	-	-	-	-	600,000
				Total	2,000,000	-	-	-	-	-	-	2,000,000
Richmond Culpeper Staunton	Bridge Upgrades on R&A Division (13)	Buckingham Branch Railroad Company	1,800,000	State Rail Preservation Funds	1,260,000	-	-	-	-	-	-	1,260,000
				Public or Private Matching Funds	540,000	-	-	-	-	-	-	540,000
				Total	1,800,000	-	-	-	-	-	-	1,800,000
Culpeper Staunton	Tie Replacement Afton Tunnel - N. Mtn. Div.	Buckingham Branch Railroad Company	1,300,000	State Rail Preservation Funds	910,000	-	-	-	-	-	-	910,000
				Public or Private Matching Funds	390,000	-	-	-	-	-	-	390,000
				Total	1,300,000	-	-	-	-	-	-	1,300,000
Culpeper Staunton	Switch Heater Replacement - N. Mtn. Div. Phase III	Buckingham Branch Railroad Company	700,000	State Rail Preservation Funds	490,000	-	-	-	-	-	-	490,000
				Public or Private Matching Funds	210,000	-	-	-	-	-	-	210,000
				Total	700,000	-	-	-	-	-	-	700,000
Culpeper Staunton	Reduction of Ice Formation Afton Tunnel N. Mnt. Div.	Buckingham Branch Railroad Company	350,000	State Rail Preservation Funds	245,000	-	-	-	-	-	-	245,000
				Public or Private Matching Funds	105,000	-	-	-	-	-	-	105,000
				Total	350,000	-	-	-	-	-	-	350,000
Lynchburg	Signal System Improvements R&A	Buckingham Branch Railroad Company	475,000	State Rail Preservation Funds	332,500	-	-	-	-	-	-	332,500
				Public or Private Matching Funds	142,500	-	-	-	-	-	-	142,500
				Total	475,000	-	-	-	-	-	-	475,000
Lynchburg	Bridge Improvements Va Southern	Buckingham Branch Railroad Company	985,000	State Rail Preservation Funds	689,500	-	-	-	-	-	-	689,500
				Public or Private Matching Funds	295,500	-	-	-	-	-	-	295,500
				Total	985,000	-	-	-	-	-	-	985,000
Richmond Culpeper Staunton	Replace Siding & Industry Turnouts on R&A	Buckingham Branch Railroad Company	1,620,000	State Rail Preservation Funds	567,000	283,500	283,500	-	-	-	-	1,134,000
				Public or Private Matching Funds	243,000	121,500	121,500	-	-	-	-	486,000
				Total	810,000	405,000	405,000	-	-	-	-	1,620,000

Virginia Shortline Railway Preservation and Development Program

Districts	Project Description	Applicant	Funding Source	Previous Allocations	FY22	FY23	FY24	FY25	FY26	FY27	Total Programmed
Richmond Culpeper Staunton	Surface Improvements on Richmond to Alleghany Division - Henrico to Alleghany County	Buckingham Branch Railroad Company		10,000,000							
			State Rail Preservation Funds	2,100,000	1,400,000	1,400,000	1,400,000	700,000	-	-	7,000,000
			Public or Private Matching Funds	<u>900,000</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>	<u>300,000</u>	-	-	<u>3,000,000</u>
			Total	<u>3,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>1,000,000</u>	-	-	<u>10,000,000</u>
Richmond Culpeper Staunton	Tie Replacement Richmond and Alleghany Division - Henrico to Alleghany County	Buckingham Branch Railroad Company		6,000,000							
			State Rail Preservation Funds	-	700,000	1,400,000	1,400,000	700,000	-	-	4,200,000
			Public or Private Matching Funds	-	<u>300,000</u>	<u>600,000</u>	<u>600,000</u>	<u>300,000</u>	-	-	<u>1,800,000</u>
			Total	-	<u>1,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>1,000,000</u>	-	-	<u>6,000,000</u>
Richmond	Doswell Transload Site - Hanover County	Buckingham Branch Railroad Company		1,500,000							
			State Rail Preservation Funds	1,050,000	-	-	-	-	-	-	1,050,000
			Public or Private Matching Funds	<u>450,000</u>	-	-	-	-	-	-	<u>450,000</u>
			Total	<u>1,500,000</u>	-	-	-	-	-	-	<u>1,500,000</u>
Lynchburg	Buckingham Transload Site - Buckingham Co.	Buckingham Branch Railroad Company		875,000							
			State Rail Preservation Funds	612,500	-	-	-	-	-	-	612,500
			Public or Private Matching Funds	<u>262,500</u>	-	-	-	-	-	-	<u>262,500</u>
			Total	<u>875,000</u>	-	-	-	-	-	-	<u>875,000</u>
Staunton	Milboro Tunnel Project - Bath County	Buckingham Branch Railroad Company		400,000							
			State Rail Preservation Funds	280,000	-	-	-	-	-	-	280,000
			Public or Private Matching Funds	<u>120,000</u>	-	-	-	-	-	-	<u>120,000</u>
			Total	<u>400,000</u>	-	-	-	-	-	-	<u>400,000</u>
Lynchburg	New Canton Track Improvements - Buckingham Co.	Buckingham Branch Railroad Company		500,000							
			State Rail Preservation Funds	-	350,000	-	-	-	-	-	350,000
			Public or Private Matching Funds	-	<u>150,000</u>	-	-	-	-	-	<u>150,000</u>
			Total	-	<u>500,000</u>	-	-	-	-	-	<u>500,000</u>
Hampton Roads	Tie Replacement - Norfolk Division (Norfolk & VA Beach)	Buckingham Branch Railroad Company		2,000,000							
			State Rail Preservation Funds	1,400,000	-	-	-	-	-	-	1,400,000
			Public or Private Matching Funds	<u>600,000</u>	-	-	-	-	-	-	<u>600,000</u>
			Total	<u>2,000,000</u>	-	-	-	-	-	-	<u>2,000,000</u>
Hampton Roads	Norfolk Yard Improvements	Buckingham Branch Railroad Company Norfolk Division		4,420,000							
			State Rail Preservation Funds	-	1,800,000	970,000	324,000	-	-	-	3,094,000
			Public or Private Matching Funds	-	<u>771,429</u>	<u>415,714</u>	<u>138,857</u>	-	-	-	<u>1,326,000</u>
			Total	-	<u>2,571,429</u>	<u>1,385,714</u>	<u>462,857</u>	-	-	-	<u>4,420,000</u>
Lynchburg	Buckingham Division Bridge Improvements	Buckingham Branch Railroad Company Buckingham Division		1,200,000							
			State Rail Preservation Funds	-	210,000	210,000	210,000	210,000	-	-	840,000
			Public or Private Matching Funds	-	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>	-	-	<u>360,000</u>
			Total	-	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	-	-	<u>1,200,000</u>
Hampton Roads	Six Year Track and Bridge Rehabilitation Project	Chesapeake and Albemarle Railroad		677,500							
			State Rail Preservation Funds	474,250	-	-	-	-	-	-	474,250
			Public or Private Matching Funds	<u>203,250</u>	-	-	-	-	-	-	<u>203,250</u>
			Total	<u>677,500</u>	-	-	-	-	-	-	<u>677,500</u>
Hampton Roads	Six-Year Track Infrastructure Rehab Improvement Project	Commonwealth Railway, Inc.		3,713,931							
			State Rail Preservation Funds	2,169,916	429,836	-	-	-	-	-	2,599,752
			Public or Private Matching Funds	<u>929,963</u>	<u>184,216</u>	-	-	-	-	-	<u>1,114,179</u>
			Total	<u>3,099,879</u>	<u>614,052</u>	-	-	-	-	-	<u>3,713,931</u>

Virginia Shortline Railway Preservation and Development Program

Districts	Project Description	Applicant	Funding Source	Previous Allocations	FY22	FY23	FY24	FY25	FY26	FY27	Total Programmed
Hampton Roads	BCR Phase III Upgrades	Delmarva Central Railroad		4,884,877							
			State Rail Preservation Funds	378,350	573,835	433,205	894,950	970,024	169,050	-	3,419,414
			Public or Private Matching Funds	162,150	245,929	185,659	383,550	415,725	72,450	-	1,465,463
			Total	540,500	819,764	618,864	1,278,500	1,385,749	241,500	-	4,884,877
Hampton Roads	North Berkley Yard Lead & Switches - Chesapeake & Norfolk	Norfolk Portsmouth Beltline		2,800,000							
			State Rail Preservation Funds	420,000	-	1,540,000	-	-	-	-	1,960,000
			Public or Private Matching Funds	180,000	-	660,000	-	-	-	-	840,000
			Total	600,000	-	2,200,000	-	-	-	-	2,800,000
Hampton Roads	Programmatic Small Bridge Priority Repairs -Chesapeake	Norfolk Portsmouth Beltline		650,000							
			State Rail Preservation Funds	140,000	140,000	-	175,000	-	-	-	455,000
			Public or Private Matching Funds	60,000	60,000	-	75,000	-	-	-	195,000
			Total	200,000	200,000	-	250,000	-	-	-	650,000
Hampton Roads	Southern Branch Rehabilitation - Chesapeake	Norfolk Portsmouth Beltline		3,400,000							
			State Rail Preservation Funds	1,225,000	350,000	-	805,000	-	-	-	2,380,000
			Public or Private Matching Funds	525,000	150,000	-	345,000	-	-	-	1,020,000
			Total	1,750,000	500,000	-	1,150,000	-	-	-	3,400,000
Hampton Roads	Rehabilitate Main Line Bridge Ties and West Approach - Chesapeake & Portsmouth	Norfolk Portsmouth Beltline		800,000							
			State Rail Preservation Funds	280,000	-	280,000	-	-	-	-	560,000
			Public or Private Matching Funds	120,000	-	120,000	-	-	-	-	240,000
			Total	400,000	-	400,000	-	-	-	-	800,000
Hampton Roads	Programmatic Tie Upgrades (Norfolk, Portsmouth, Chesapeake)	Norfolk Portsmouth Beltline		300,000							
			State Rail Preservation Funds	210,000	-	-	-	-	-	-	210,000
			Public or Private Matching Funds	90,000	-	-	-	-	-	-	90,000
			Total	300,000	-	-	-	-	-	-	300,000
Hampton Roads	Programmatic Main Line Bridge Upgrades	Norfolk Portsmouth Beltline		150,000							
			State Rail Preservation Funds	105,000	-	-	-	-	-	-	105,000
			Public or Private Matching Funds	45,000	-	-	-	-	-	-	45,000
			Total	150,000	-	-	-	-	-	-	150,000
Hampton Roads	Programmatic Main Line Bridge Upgrades	Norfolk & Portsmouth Belt Line Railroad		1,500,000							
			State Rail Preservation Funds	175,000	175,000	175,000	175,000	175,000	175,000	-	1,050,000
			Public or Private Matching Funds	75,000	75,000	75,000	75,000	75,000	75,000	-	450,000
			Total	250,000	250,000	250,000	250,000	250,000	250,000	-	1,500,000
Hampton Roads	Programmatic Rail Infrastructure Upgrades	Norfolk & Portsmouth Belt Line Railroad		3,000,000							
			State Rail Preservation Funds	-	280,000	-	280,000	420,000	560,000	560,000	2,100,000
			Public or Private Matching Funds	-	120,000	-	120,000	180,000	240,000	240,000	900,000
			Total	-	400,000	-	400,000	600,000	800,000	800,000	3,000,000
Hampton Roads	Six-Year Track Improvement & Upgrade	North Carolina & Virginia RR		1,423,882							
			State Rail Preservation Funds	995,482	-	-	-	-	-	-	995,482
			Public or Private Matching Funds	428,400	-	-	-	-	-	-	428,400
			Total	1,423,882	-	-	-	-	-	-	1,423,882
Staunton	Tie Replacement and Track Bed Repairs	Shenandoah Valley Railroad		198,000							
			State Rail Preservation Funds	138,600	-	-	-	-	-	-	138,600
			Public or Private Matching Funds	59,400	-	-	-	-	-	-	59,400
			Total	198,000	-	-	-	-	-	-	198,000

Virginia Shortline Railway Preservation and Development Program

Districts	Project Description	Applicant	Funding Source	Previous Allocations	FY22	FY23	FY24	FY25	FY26	FY27	Total Programmed
Staunton	Track Bed Upgrade & Tie Replacement	Shenandoah Valley Railroad		545,200							
			State Rail Preservation Funds	381,640	-	-	-	-	-	-	381,640
			Public or Private Matching Funds	<u>163,560</u>	-	-	-	-	-	-	<u>163,560</u>
			Total	545,200	-	-	-	-	-	-	545,200
Staunton	Six-Year Bridge Upgrade & Repair	Shenandoah Valley Railroad		889,304							
			State Rail Preservation Funds	566,485	56,028	-	-	-	-	-	622,513
			Public or Private Matching Funds	<u>242,779</u>	<u>24,012</u>	-	-	-	-	-	<u>266,791</u>
			Total	809,264	80,040	-	-	-	-	-	889,304
Staunton	Verona Siding Project	Shenandoah Valley Railroad		342,200							
			State Rail Preservation Funds	-	239,540	-	-	-	-	-	239,540
			Public or Private Matching Funds	-	<u>102,660</u>	-	-	-	-	-	<u>102,660</u>
			Total	-	342,200	-	-	-	-	-	342,200
Staunton	Track Bed Upgrade & Replacement MP 21.0-25.0	Shenandoah Valley Railroad		355,453							
			State Rail Preservation Funds	-	-	248,817	-	-	-	-	248,817
			Public or Private Matching Funds	-	-	<u>106,636</u>	-	-	-	-	<u>106,636</u>
			Total	-	-	355,453	-	-	-	-	355,453
Staunton	Keezletown Grade Crossing	Shenandoah Valley Railroad		174,586							
			State Rail Preservation Funds	122,210	-	-	-	-	-	-	122,210
			Public or Private Matching Funds	<u>52,376</u>	-	-	-	-	-	-	<u>52,376</u>
			Total	174,586	-	-	-	-	-	-	174,586
Staunton	Track Bed Upgrade and Tie Replacement - Rockingham & Augusta	Shenandoah Valley Railroad		791,026							
			State Rail Preservation Funds	-	140,109	-	413,609	-	-	-	553,718
			Public or Private Matching Funds	-	<u>60,047</u>	-	<u>177,261</u>	-	-	-	<u>237,308</u>
			Total	-	200,156	-	590,870	-	-	-	791,026
Staunton	ROCCO Track - Classification and Storage Yard - Augusta	Shenandoah Valley Railroad		605,000							
			State Rail Preservation Funds	423,500	-	-	-	-	-	-	423,500
			Public or Private Matching Funds	<u>181,500</u>	-	-	-	-	-	-	<u>181,500</u>
			Total	605,000	-	-	-	-	-	-	605,000
Staunton	Bridge #116 - Convert to Culvert - Rockingham	Shenandoah Valley Railroad		26,140							
			State Rail Preservation Funds	18,298	-	-	-	-	-	-	18,298
			Public or Private Matching Funds	<u>7,842</u>	-	-	-	-	-	-	<u>7,842</u>
			Total	26,140	-	-	-	-	-	-	26,140
Staunton	Verona Siding North End Switch	Shenandoah Valley Railroad		109,676							
			State Rail Preservation Funds	-	76,773	-	-	-	-	-	76,773
			Public or Private Matching Funds	-	<u>32,903</u>	-	-	-	-	-	<u>32,903</u>
			Total	-	109,676	-	-	-	-	-	109,676
Staunton	Bridge 118 Upgrades	Shenandoah Valley Railroad		299,450							
			State Rail Preservation Funds	-	-	209,615	-	-	-	-	209,615
			Public or Private Matching Funds	-	-	<u>89,835</u>	-	-	-	-	<u>89,835</u>
			Total	-	-	299,450	-	-	-	-	299,450
Staunton	Tie / Rail Replacement, Surfacing, Crossing	Winchester and Western Railroad Company		4,134,651							
			State Rail Preservation Funds	2,894,256	-	-	-	-	-	-	2,894,256
			Public or Private Matching Funds	<u>1,240,395</u>	-	-	-	-	-	-	<u>1,240,395</u>
			Total	4,134,651	-	-	-	-	-	-	4,134,651
Staunton	Rail Replacement and Bridge Deck Renewal	Winchester and Western Railroad Company		3,680,000							
			State Rail Preservation Funds	2,576,000	-	-	-	-	-	-	2,576,000
			Public or Private Matching Funds	<u>1,104,000</u>	-	-	-	-	-	-	<u>1,104,000</u>
			Total	3,680,000	-	-	-	-	-	-	3,680,000

Virginia Shortline Railway Preservation and Development Program

Districts	Project Description	Applicant	Funding Source	Previous Allocations	FY22	FY23	FY24	FY25	FY26	FY27	Total Programmed
Staunton	Unimin Plant Crossing Road Approaches and Culvert Rehabilitation	Winchestern & Western Railroad		385,757							
			State Rail Preservation Funds	189,025	81,005	-	-	-	-	-	270,030
			Public or Private Matching Funds	81,011	34,716	-	-	-	-	-	115,727
			Total	270,036	115,721	-	-	-	-	-	385,757
			Total Six-Year Cost of RPF Projects	\$ 60,917,916	\$ 11,408,038	\$ 10,915,031	\$ 8,981,677	\$ 4,535,749	\$ 1,291,500	\$ 800,000	\$ 98,849,911

Virginia Rail Planning and Statewide Initiatives

Districts	Project Description	Applicant	Funding Source	Previous Allocations	FY22	FY23	FY24	FY25	FY26	FY27	Total Programmed	
Nova, Fredericksburg, Richmond	I-95 Corridor MAS 90 Tier II EIS/PE	DRPT	CRF	6,944,000	-	-	-	-	-	-	6,944,000	
			Federal	44,308,000	-	-	-	-	-	-	44,308,000	
			Local / Private	4,133,000	-	-	-	-	-	-	4,133,000	
			Subtotal	55,385,000	-	-	-	-	-	-	-	55,385,000
All Districts	Future Service Development Planning	DRPT	CRF	-	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000	
All Districts	2022 & 2026 Virginia State Rail Plan/Commonwealth Corridor Study	DRPT	CRF	1,275,000	575,000	300,000	300,000	500,000	500,000	300,000	3,750,000	
Salem	Bedford Regional Rail Stop Study & Additional Site Planning	DRPT	CRF	400,000	-	-	-	-	-	-	400,000	
Culpeper, Nova	Amtrak Charlottesville Station Study	City of Charlottesville/TJPDC	CRF	100,000	-	-	-	-	-	-	100,000	
			Local / Private	50,000	-	-	-	-	-	-	50,000	
			Subtotal	150,000	-	-	-	-	-	-	-	150,000
All Districts	Station Improvement Planning	DRPT	CRF	300,000	600,000	600,000	600,000	600,000	600,000	3,900,000		
All Districts	Statewide Rail Planning	Various	CRF	1,579,319	-	-	-	-	-	-	1,579,319	
Total Rail Planning and Statewide Initiatives					\$ 59,089,319	\$ 1,375,000	\$ 1,100,000	\$ 1,100,000	\$ 1,300,000	\$ 1,300,000	\$ 1,100,000	\$ 66,364,319

Virginia Freight Rail Program

Districts	Project Description	Applicant	Funding Source	Previous Allocations	FY22	FY23	FY24	FY25	FY26	FY27	Total Programmed	
Hampton Roads	NIT Central Rail Yard Expansion	Virginia Port Authority	CRF	13,658,020	1,675,000	1,400,000	-	-	-	-	16,733,020	
			Local / Private	5,960,580	725,000	700,000	-	-	-	-	7,385,580	
			Subtotal	19,618,600	2,400,000	2,100,000	-	-	-	-	-	24,118,600
Hampton Roads	Commonwealth Railway Marshalling Yard Expansion	Virginia Port Authority	CRF	16,721,165	-	3,343,421	-	-	-	-	20,064,586	
			Local / Private	7,166,213	-	1,432,895	-	-	-	-	8,599,108	
			Subtotal	23,887,378	-	4,776,316	-	-	-	-	-	28,663,694
Staunton	VIP Capacity Expansion - Front Royal	Virginia Port Authority	CRF	7,015,855	700,000	-	-	-	-	-	7,715,855	
			Local / Private	3,006,795	300,000	-	-	-	-	-	3,306,795	
			Subtotal	10,022,650	1,000,000	-	-	-	-	-	-	11,022,650
Staunton	Chesapeake & Western Span Upgrade	Norfolk Southern Railway	CRF	210,000	-	-	-	-	-	-	210,000	
			Local / Private	90,000	-	-	-	-	-	-	90,000	
			Subtotal	300,000	-	-	-	-	-	-	-	300,000
Staunton	Pleasant Creek Siding	Shenandoah Valley Railroad	CRF	723,923	-	-	-	-	-	-	723,923	
			Local / Private	310,253	-	-	-	-	-	-	-	310,253
			Subtotal	1,034,176	-	-	-	-	-	-	-	1,034,176
Total Freight Rail Program				\$ 54,862,804	\$ 3,400,000	\$ 6,876,316	\$ -	\$ -	\$ -	\$ -	\$ 65,139,120	

Transforming Rail in Virginia

Districts	Project Description	Applicant	Funding Source	Previous Allocations	FY22	FY23	FY24	FY25	FY26	FY27	Total Programmed	
Nova, Fredericksburg, Richmond	I-95 Corridor		PTF	164,000,000	59,805,000	40,637,000	39,700,000	23,100,000	24,000,000	24,700,000	375,942,000	
			I-66 (ITB) Tolls/Financing	-	6,000,000	22,000,000	24,000,000	662,000,000	29,000,000	32,000,000	775,000,000	
			I-95 Concession Funds	-	23,000,000	232,000,000	-	-	-	-	-	255,000,000
			Subtotal	164,000,000	88,805,000	294,637,000	63,700,000	685,100,000	53,000,000	56,700,000	1,405,942,000	
			Western Rail Initiative	-	-	1,596,663	6,981,706	-	-	-	-	8,578,369
			CMAQ	-	-	-	-	-	-	-	10,984,795	
			VPRA Funds	10,984,795	-	-	-	-	-	-	4,136,836	
			Rail Bond Funds	4,136,836	-	-	-	-	-	-	50,000,000	
			Smartscale Funds	-	32,966,991	10,445,659	1,180,338	4,635,161	-	771,851	100,000,000	
			I-81 Corridor Funds	-	7,463,524	14,178,880	18,649,897	25,000,000	22,500,000	12,207,699	83,500,000	
			Budget Bill Funding Item 447.10	-	41,750,000	41,750,000	-	-	-	-	257,200,000	
			Subtotal	15,121,631	82,180,515	66,374,539	21,426,898	36,616,867	22,500,000	12,979,550	1,663,142,000	
Total				179,121,631	170,985,515	361,011,539	85,126,898	721,716,867	75,500,000	69,679,550	1,663,142,000	

Rail Fund Summary

Fund	Category	Previous Allocations	FY22	FY23	FY24	FY25	FY26	FY27
Rail Preservation	Total State Share - Allocated Projects	\$ 42,419,541	\$ 7,985,626	\$ 7,640,522	\$ 6,287,174	\$ 3,175,024	\$ 904,050	\$ 560,000
	RPF State Funds Available		3,857,000	3,828,500	3,809,500	3,809,500	3,809,500	3,809,500
	RPF and Bonds Carryover From Previous Years		209,779	-	-	-	634,476	3,539,926
	CRF Transfer to RPF Program		3,918,847	3,812,022	2,477,674	-	-	-
	Total State RPF Funds Available		<u>7,985,626</u>	<u>7,640,522</u>	<u>6,287,174</u>	<u>3,809,500</u>	<u>4,443,976</u>	<u>7,349,426</u>
	Total State RPF Funds Unobligated		\$ -	\$ -	\$ -	\$ 634,476	\$ 3,539,926	\$ 6,789,426
Commonwealth Rail	Total State Share - Allocated Projects	\$ 48,927,282	\$ 3,750,000	\$ 5,843,421	\$ 1,100,000	\$ 1,300,000	\$ 1,300,000	\$ 1,100,000
	CRF State Funds Available		9,770,211	8,737,259	9,839,568	10,125,798	10,414,859	10,464,063
	CRF Carryover from Previous Years		55,857	2,157,221	1,239,037	7,500,931	16,326,729	25,441,588
	CRF Transfer to RPF Program		(3,918,847)	(3,812,022)	(2,477,674)	-	-	-
	Total State CRF Funds Available		<u>5,907,221</u>	<u>7,082,458</u>	<u>8,600,931</u>	<u>17,626,729</u>	<u>26,741,588</u>	<u>35,905,651</u>
	Total State CRF Funds Unobligated		\$ 2,157,221	\$ 1,239,037	\$ 7,500,931	\$ 16,326,729	\$ 25,441,588	\$ 34,805,651