

Commonwealth Transportation Board
FY 2017 Rail and Public Transportation Improvement Program
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Commonwealth Transportation Board

FY 2017 Rail and Public Transportation Improvement Program

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

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>Total</u>
Transit Revenues:							
Operating Assistance	200,240,128	192,361,781	197,394,731	202,235,129	207,317,462	214,601,114	1,214,150,345
Operating Assistance - I-95 HOT Lanes	1,034,235	1,058,099	1,100,436	2,465,965	2,508,653	2,574,051	10,741,439
Capital Assistance	72,181,761	92,665,240	96,753,952	98,677,140	103,718,127	106,506,436	570,502,656
Capital Assistance - Multi Year/Other Projects	26,582,727	4,540,663	2,586,516	2,793,437	-	-	36,503,343
Special Projects	6,539,861	8,790,630	9,000,424	9,198,192	9,505,949	9,805,568	52,840,624
Paratransit Assistance Program	1,354,775	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	8,854,775
Capital Bonds	25,181,506	57,839,320	27,333,390	-	-	-	110,354,216
Capital Bonds / PRIIA Match	50,000,000	50,000,000	50,000,000	50,000,000	-	-	200,000,000
Capital Bonds - Multi Year/Other Projects	31,446,547	2,160,680	-	-	-	-	33,607,227
Local Funds	979,812	889,844	907,641	907,641	907,641	907,641	5,500,220
Flexible STP Funds for Transit	9,271,891	20,222,842	22,533,223	22,265,795	26,822,147	27,278,123	128,394,021
Flexible STP - Multi Year/Other Projects	19,272,752	6,177,445	3,803,700	4,107,997	-	-	33,361,894
FHWA Program Funds	6,776,137	5,580,980	18,551,385	-	-	-	30,908,502
State Match to FHWA Program Funds	28,714,329	62,635,306	38,393,241	28,945,996	-	-	158,688,872
FTA State Administered Program Funds	43,494,942	41,231,000	41,231,000	41,231,000	41,231,000	41,231,000	249,649,942
Congestion Mitigation Air Quality (CMAQ)	2,440,378	8,667,926	5,485,127	10,690,074	10,088,933	4,330,382	41,702,820
Regional Surface Transportation Program (RSTP)	-	4,011,431	3,239,371	2,033,411	8,206,836	8,000,000	25,491,049
State Match from Transportation Trust Fund (TTF)	610,094	3,169,840	2,181,125	3,180,872	4,573,942	3,082,595	16,798,468
Total Public Transportation Allocation	\$ 526,121,875	\$ 563,503,027	\$ 521,995,262	\$ 480,232,649	\$ 416,380,690	\$ 419,816,910	\$ 2,928,050,413
Intercity Passenger and Freight Rail Program	161,258,950	123,836,004	102,219,969	133,358,139	130,571,137	119,009,871	770,254,070
Rail Preservation Program	8,101,947	7,923,829	4,938,318	3,860,314	3,184,743	485,864	28,495,015
Total Rail Allocation	\$ 169,360,897	\$ 131,759,833	\$ 107,158,287	\$ 137,218,453	\$ 133,755,880	\$ 119,495,735	\$ 798,749,085
Total Allocations	\$ 695,482,772	\$ 695,262,860	\$ 629,153,549	\$ 617,451,102	\$ 550,136,570	\$ 539,312,645	\$ 3,726,799,498

Commonwealth Transportation Board

FY 2017 Rail and Public Transportation Improvement Program

Estimated Revenues, Carryovers, and Adjustments

Transit Estimated Revenues and Adjustments

TTF Estimated Revenue for Mass Transit Account (14.7%)	\$ 149,794,560
TTF Estimated Interest for Mass Transit Account	\$ 250,000
Retail Sales and Use Tax	\$ 77,300,000
Recordation Tax	\$ 45,400,000
Motor Fuels Sales Tax	\$ 33,000,000
Adjustment for DRPT Project Management (3.5%)	\$ (10,701,060)
Adjustment for Indirect Charges and Basis Points	\$ (436,413)
	\$ 294,607,087

Distribution of Transit Revenues (Adjusted)

Operating Assistance (Up to \$160 Million)	\$ 115,200,000
Operating Assistance (Performance Based)	\$ 70,560,216
Operating Assistance (I-95 Transit Operating Costs)	\$ 1,034,235
Capital Assistance	\$ 94,655,174
Special Projects (\$1,975,000 available for expansion of vanpool service)	\$ 8,423,586
Transit Operating and Capital Reserve	\$ 3,233,876
Paratransit Assistance	\$ 1,500,000
	\$ 294,607,087

Other State and Federal Estimated Revenues

Transit State and Local Funds

Carryover for Operating and Capital Reserve	\$ 6,766,124
Carryover for Transit Operating Program	\$ 14,479,912
Carryover for Transit Capital Program	\$ 4,219,887
Carryover for Paratransit Program	\$ 19,543
Carryover for Transit Bonds	\$ 5,494,043
Mass Transit Capital Fund (Bond Funds)	\$ 110,000,000
Transportation Capital Bonds / Federal Match	\$ 28,714,329
Carryover for Special Program	\$ 548,404
Carryover for TDM/TMP Program	\$ 75,835
Local Funds	\$ 979,812
State Transportation Trust Fund (TTF) / Other State	\$ 610,094
	\$ 171,907,983

Rail State Funds

Retail Sales and Use Tax for IPROC	\$ 51,850,000
Motor Vehicle Rental Tax for Rail Enhancement Fund	\$ 20,200,000
Highway Construction Funds for Rail Preservation Fund	\$ 4,030,000
Adjustment for DRPT Project Management (3.5%)	\$ (2,662,800)
Rail Bond Funds	\$ 12,900,000
Highway Funding for Lynchburg Train	\$ 11,359,151
Carryover for Intercity Passenger Rail Operating and Capital Program (IPROC)	\$ 53,973,097
Carryover for Rail Enhancement Program	\$ 73,214,670
Carryover for Rail Preservation Program	\$ 227,261
Carryover for Rail Bonds	\$ 6,015,528
	\$ 231,106,907

Federal Funds

Federal Rail Other	\$ 14,200,000
Carryover for Flexible STP Funds	\$ 2,941,496
Flexible STP Funds for Transit (22%)	\$ 26,907,916
Federal Transit Act Section 5307 Program (Gov. Apport.) Appropriation (FFY16)	\$ 13,814,158
Federal Transit Act Section 5311 Carryover	\$ 6,563,937
Federal Transit Act Section 5311 & RTAP Program Appropriation (FFY16)	\$ 15,460,172
Federal Transit Appalachian Development Public Transportation Assistance Program Carryover (ADTAP)(FFY15)	\$ 804,316
Federal Transit Appalachian Development Public Transportation Assistance Program (ADTAP)(FFY16)	\$ 1,150,000
Federal Transit Act Section 5303 Program Appropriation Carryover (FFY15)	\$ 3,577
Federal Transit Act Section 5303 Program Appropriation (FFY16)	\$ 2,648,292
Federal Transit Act Section 5304 Program Appropriation Carryover (FFY15)	\$ 62,731
Federal Transit Act Section 5304 Program Appropriation (FFY16)	\$ 537,269
Federal Transit Act Section 5310 Program Carryover	\$ 2,186,419
Federal Transit Act Section 5310 Program Appropriation (FFY16)	\$ 4,596,881
Federal Transit Jobs Access and Reverse Commute (JARC) Carryover	\$ 262,540
Federal Transit New Freedom Carryover	\$ 74,639
Federal Transit Section 5329 Program Appropriation Carryover (FFY15)	\$ 255,803
Federal Transit Section 5329 Program Appropriation (FFY16)	\$ 259,511
Federal Transit Section 5339 Program Appropriation Carryover (FFY15)	\$ 3,221
Federal Transit Section 5339 Program Appropriation (FFY16)	\$ 2,765,588
Federal Highway Administration Funds	\$ 6,776,137
Congestion Mitigation Air Quality (CMAQ)	\$ 2,440,378
Regional Surface Transportation Program (RSTP)	\$ -
	\$ 104,714,981

Total FY 2017 Estimated Revenues, Carryovers, and Adjustments

\$ 802,336,958

Commonwealth Transportation Board
FY 2017 Rail and Public Transportation Improvement Program

Reconciliation of Allocations to Revenues

Total Rail and Public Transportation Allocations	695,482,772
Operating and Capital Reserve	10,000,000
Operating Unobligated	-
Capital Unobligated	110,573
Special Unobligated	2,507,964
Paratransit Unobligated	164,768
Transit Bonds Unobligated	8,865,990
Rail Preservation Unobligated	1,049,368
Rail Enhancement Unobligated	29,599,186
IPROC Unobligated	45,297,456
Flexible STP Unobligated	1,304,769
FTA Funds Unobligated	7,954,112
Total Current Year Revenues and Carryovers	802,336,958

**Public Transportation
FY17 Grants By Construction District Summaries**

Operating Funding*	Total Expenses	Total Revenues	Federal Funds	State Funds	Other Income	Local Funds
Bristol	6,351,778	200,000	3,103,291	1,215,456	13,000	1,820,031
Culpeper	8,569,236	741,250	2,101,538	1,945,562	9,000	3,771,886
Fredericksburg	5,828,854	393,874	2,633,517	727,021	-	2,074,442
Hampton Roads	110,122,198	23,057,415	19,134,934	23,033,428	281,149	44,615,272
Lynchburg	11,031,710	1,537,593	3,275,326	2,603,668	3,900	3,611,223
Northern Virginia	723,594,350	316,278,755	14,179,299	152,860,042	26,365,127	213,911,127
Richmond	53,187,644	19,137,459	8,361,701	10,415,694	125,000	15,147,790
Salem	18,670,949	2,644,200	5,515,420	4,527,992	-	5,983,337
Staunton	6,922,649	2,058,608	2,514,845	1,784,481	-	564,715
Multi-District	15,585,002	987,433	5,931,182	2,540,504	-	6,125,883
Total:	959,864,370	367,036,587	66,751,053	201,653,847	26,797,176	297,625,707

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

Capital Projects**	Total Expenses	Federal Funds	State Funds	Local Funds
Bristol	1,488,393	1,190,714	238,143	59,536
Culpeper	349,255	279,404	55,880	13,971
Fredericksburg	300,000	240,000	48,000	12,000
Hampton Roads	65,690,938	11,611,702	45,708,272	8,370,964
Lynchburg	5,760,843	4,608,674	921,736	230,433
Northern Virginia	413,428,046	187,346,044	150,570,934	75,511,068
Richmond	61,180,344	26,643,700	25,422,882	9,113,762
Salem	25,881,480	13,919,696	9,019,352	2,942,432
Staunton	4,286,441	1,894,113	2,220,870	171,458
Multi-District	5,133,674	4,106,938	821,390	205,346
Total:	583,499,414	251,840,986	235,027,458	96,630,970

** Includes CMAQ and RSTP

Human Service Transportation Projects (5310, New Freedom, and Senior Transportation)	Total Expenses	Total Revenues	Federal Funds	State Funds	Other Income	Local Funds
Bristol	246,242	-	156,780	52,369	-	37,093
Culpeper	535,751	2,000	402,698	66,442	-	64,611
Fredericksburg	683,722	10,500	437,744	158,782	-	76,696
Hampton Roads	1,755,307	14,000	1,277,246	175,249	-	288,812
Lynchburg	463,685	39,300	261,817	98,054	-	64,514
Northern Virginia	-	-	-	-	-	-
Richmond	1,736,060	1,000	1,382,888	11,968	-	340,204
Salem	861,404	5,450	619,628	97,381	-	138,945
Staunton	886,235	29,586	551,920	174,983	-	129,746
Multi-District	828,586	10,660	508,610	209,052	-	100,264
Total:	7,996,992	112,496	5,599,331	1,044,280	-	1,240,885

TDM & TMP Projects	Total Expenses	Total Revenues	Federal Funds	State Funds	Other Income	Local Funds
Bristol	-	-	-	-	-	-
Culpeper	322,073	-	-	257,658	-	64,415
Fredericksburg	615,452	-	-	492,362	-	123,090
Hampton Roads	-	-	-	-	-	-
Lynchburg	-	-	-	-	-	-
Northern Virginia	3,075,162	-	-	2,460,130	-	615,032
Richmond	100,000	-	-	80,000	-	20,000
Salem	344,382	-	-	275,506	-	68,876
Staunton	304,708	-	-	243,766	-	60,942
Multi-District	-	-	-	-	-	-
Total:	4,761,777	-	-	3,809,422	-	952,355

Special Projects	Total Expenses	Total Revenues	Federal Funds	State Funds	Other Income	Local Funds
Bristol	-	-	-	-	-	-
Culpeper	-	-	-	-	-	-
Fredericksburg	-	-	-	-	-	-
Hampton Roads	-	-	-	-	-	-
Lynchburg	117,820	-	-	94,256	-	23,564
Northern Virginia	3,133,970	-	-	1,838,476	-	1,295,494
Richmond	340,104	23,400	-	233,863	-	82,841
Salem	306,160	-	100,000	115,560	-	90,600
Staunton	75,000	-	-	37,500	-	37,500
Multi-District	53,000	-	-	31,300	-	21,700
Total:	4,026,054	23,400	100,000	2,350,955	-	1,551,699

All Projects	Total Expenses	Total Revenues	Federal Funds	State Funds	Other Income	Local Funds
Bristol	8,086,413	200,000	4,450,785	1,505,968	13,000	1,916,660
Culpeper	9,776,315	743,250	2,783,640	2,325,542	9,000	3,914,883
Fredericksburg	7,428,028	404,374	3,311,261	1,426,165	-	2,286,228
Hampton Roads	177,568,443	23,071,415	32,023,882	68,916,948	281,149	53,275,048
Lynchburg	17,374,058	1,576,893	8,145,817	3,717,714	3,900	3,929,734
Northern Virginia	1,143,231,528	316,278,755	201,525,343	307,729,582	26,365,127	291,332,721
Richmond	116,544,152	19,161,859	36,388,289	36,164,407	125,000	24,704,597
Salem	46,064,375	2,649,650	20,154,744	14,035,791	-	9,224,190
Staunton	12,475,033	2,088,194	4,960,878	4,461,600	-	964,361
Multi-District	21,600,262	998,093	10,546,730	3,602,246	-	6,453,193
Total:	1,560,148,607	367,172,483	324,291,370	443,885,962	26,797,176	398,001,616

**Public Transportation
FY17 Transit Construction District Detail**

Bristol District - FY17

AASC / Four County Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,742,724	
 <u>Income</u>	 <u>Amount</u>	 <u>Fund Source</u>
Operating Revenues	17,000	Fares
Federal Funds	862,862	FTA 5311
State Funds	335,992	Operating Assistance
Local Funds	526,870	Local General Funds
Total	1,742,724	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
5 Pass. Minivan with Ramp (1)	42,000	6,720	33,600	ADTAP
Purchase Support Vehicles (1)	41,000	6,560	32,800	ADTAP
Purchase Replacement Vans (8)	601,200	96,192	480,960	ADTAP
 Total Expense	684,200			
Total Federal Funds	547,360			
Total State Funds	109,472			
Local Assistance	27,368			

Aging Together

Senior Transportation Assistance Program

<u>Budget Items</u>	<u>Amount</u>
Supporting Volunteer Drivers	20,000
 Revenues	0
State Funds	16,000
Local Assistance	4,000

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	45,339	4,534	36,271	FTA 5303
 Total Expense	45,339			
Total Federal Funds	36,271			
Total State Funds	4,534			
Local Assistance	4,534			

**Public Transportation
FY17 Transit Construction District Detail**

City of Bristol, Virginia

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	495,800	
 <u>Income</u>	 <u>Amount</u>	 <u>Fund Source</u>
Operating Revenues	42,000	Fares
Federal Funds	226,900	FTA 5307
State Funds	103,682	Operating Assistance
Local Funds	123,218	Local General Funds
Total	495,800	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
19 Pass. Body on Chassis w/Wheelchair Lift (1)	80,000	12,800	64,000	Flexible STP
 Total Expense	80,000			
Total Federal Funds	64,000			
Total State Funds	12,800			
Local Assistance	3,200			

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	4,332	433	3,466	FTA 5303
 Total Expense	4,332			
Total Federal Funds	3,466			
Total State Funds	433			
Local Assistance	433			

District Three Public Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,964,237	
 <u>Income</u>	 <u>Amount</u>	 <u>Fund Source</u>
Operating Revenues	60,000	Fares
Operating Revenues	25,000	Contract Service
Federal Funds	952,119	FTA 5311
State Funds	378,894	Operating Assistance
Other Revenues	13,000	Other Income
Local Funds	535,224	Local General Funds
Total	1,964,237	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Bus <30-ft (4)	315,828	50,533	252,662	ADTAP
Purchase ADP Hardware	2,000	320	1,600	ADTAP
Purchase Route Signage (Bus Stop Signs)	2,500	400	2,000	ADTAP
 Total Expense	320,328			
Total Federal Funds	256,262			
Total State Funds	51,253			
Local Assistance	12,813			

**Public Transportation
FY17 Transit Construction District Detail**

Mount Rogers 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>
19 Pass. Body on Chassis w/Wheelchair Lift (1)	65,000	0	52,000	FTA 5310
9 Pass. Raised Roof Van w/Wheelchair Lift (1)	55,000	0	44,000	FTA 5310
Total Expense	120,000			
Total Federal Funds	96,000			
Total State Funds	0			
Local Assistance	24,000			

Mountain Empire Older Citizens, Inc.

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,771,156	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	45,000	Fares
Federal Funds	863,078	FTA 5311
State Funds	327,539	Operating Assistance
Local Funds	535,539	Local General Funds
Total	1,771,156	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
14 Pass. Body on Chassis w/Wheelchair Lift (5)	297,915	47,666	238,332	ADTAP
Purchase Support Vehicle (1)	28,500	4,560	22,800	FTA 5311
5 Pass. Minivan with Ramp (1)	42,500	6,800	34,000	ADTAP
Purchase ADP Hardware	19,950	3,192	15,960	ADTAP
Total Expense	388,865			
Total Federal Funds	311,092			
Total State Funds	62,218			
Local Assistance	15,555			

New Freedom Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
MERTAC/MEOC Regional Mobility Enhancement Project	91,242	
Revenues	0	
Federal Funds	20,356	Federal Operating
Federal Funds	40,424	Federal Mobility Management
State Funds	24,369	State Paratransit
Local Assistance	6,093	

Senior Transportation Assistance Program

<u>Budget Items</u>	<u>Amount</u>
MEOC Regional Mobility Enhancement Project	15,000
Revenues	0
State Funds	12,000
Local Assistance	3,000

**Public Transportation
FY17 Transit Construction District Detail**

Town of Bluefield-Graham Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	328,190	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	11,000	Fares
Federal Funds	158,595	FTA 5311
State Funds	64,382	Operating Assistance
Local Funds	94,213	Local General Funds
Total	328,190	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Shop Equipment	15,000	2,400	12,000	FTA 5311
Total Expense	15,000			
Total Federal Funds	12,000			
Total State Funds	2,400			
Local Assistance	600			

**Public Transportation
FY17 Transit Construction District Detail**

Culpeper District - FY17

Charlottesville Area Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	7,609,144	
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>
Operating Revenues	591,250	Fares
Operating Revenues	100,000	Advertising
Federal Funds	1,615,015	FTA 5307
State Funds	1,787,197	Operating Assistance
Other Revenues	9,000	Other Income
Local Funds	3,506,682	Local General Funds
Total	7,609,144	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Passenger Shelters (Bus Shelters)	70,355	11,257	56,284	Flexible STP
Purchase Replacement Bus <30-ft (1)	87,000	13,920	69,600	Flexible STP
Purchase Support Vehicles (3)	72,900	11,664	58,320	Flexible STP
 Total Expense	230,255			
Total Federal Funds	184,204			
Total State Funds	36,841			
Local Assistance	9,210			

Greene County Transit, Inc.

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	855,170	
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>
Operating Revenues	50,000	Fares
Federal Funds	402,585	FTA 5311
State Funds	147,874	Operating Assistance
Local Funds	254,711	Local General Funds
Total	855,170	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
14 Pass. Body on Chassis w/Wheelchair Lift (1)	58,668	9,387	46,934	FTA 5311
Purchase Replacement Vans (1)	23,466	3,754	18,773	FTA 5311
5 Pass. Minivan with Ramp (1)	36,866	5,898	29,493	FTA 5311
 Total Expense	119,000			
Total Federal Funds	95,200			
Total State Funds	19,039			
Local Assistance	4,761			

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>
9 Pass. Raised Roof Van w/Wheelchair Lift (2)	110,000	0	88,000	FTA 5310
14 Pass. Body on Chassis w/Wheelchair Lift (1)	65,000	0	52,000	FTA 5310
15 Pass. Body on Chassis w/Wheelchair Lift (1)	65,000	0	52,000	FTA 5310
 Total Expense	240,000			
Total Federal Funds	192,000			
Total State Funds	0			
Local Assistance	48,000			

**Public Transportation
FY17 Transit Construction District Detail**

Rappahannock-Rapidan Planning District Commission

New Freedom Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Rappahannock-Rapidan Regional Mobility Coordination Program</i>	295,751	
Revenues	2,000	
Federal Funds	40,506	Federal Operating
Federal Funds	170,192	Federal Mobility Management
State Funds	66,442	State Paratransit
Local Assistance	16,611	

Transportation Demand Management Program

<u>Budget Items</u>	<u>Amount</u>
<i>RRRC Commuter Services</i>	148,000
Revenues	0
Federal Funds	0
State Funds	118,400
Local Assistance	29,600

Thomas Jefferson 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	104,922	10,492	83,938	FTA 5303
Total Expense	104,922			
Total Federal Funds	83,938			
Total State Funds	10,492			
Local Assistance	10,492			

Transportation Demand Management Program

<u>Budget Items</u>	<u>Amount</u>
<i>RideShare</i>	174,073
Revenues	0
Federal Funds	0
State Funds	139,258
Local Assistance	34,815

**Public Transportation
FY17 Transit Construction District Detail**

Fredericksburg District - FY17

Fredericksburg Regional Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	5,657,251	
 <u>Income</u>	 <u>Amount</u>	 <u>Fund Source</u>
Operating Revenues	393,874	Fares
Federal Funds	158,058	FTA 5311
Federal Funds	2,338,176	FTA 5307
State Funds	709,861	Operating Assistance
Local Funds	2,057,282	Local General Funds
Total	5,657,251	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Bus <30-ft (2)	300,000	48,000	240,000	Flexible STP
 Total Expense	300,000			
Total Federal Funds	240,000			
Total State Funds	48,000			
Local Assistance	12,000			

George Washington Regional 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	171,603	17,160	137,283	FTA 5303
 Total Expense	171,603			
Total Federal Funds	137,283			
Total State Funds	17,160			
Local Assistance	17,160			

Transportation Demand Management Program

<u>Budget Items</u>	<u>Amount</u>
<i>GW RideConnect</i>	466,992
 Revenues	0
Federal Funds	0
State Funds	373,594
Local Assistance	93,398

Middle Peninsula Planning District Commission

Transportation Demand Management Program

<u>Budget Items</u>	<u>Amount</u>
<i>Middle Peninsula Rideshare</i>	84,807
 Revenues	0
Federal Funds	0
State Funds	67,846
Local Assistance	16,961

Northern Neck Planning District Commission

Transportation Demand Management Program

<u>Budget Items</u>	<u>Amount</u>
<i>NeckRide.org</i>	63,653
 Revenues	0
Federal Funds	0
State Funds	50,922
Local Assistance	12,731

**Public Transportation
FY17 Transit Construction District Detail**

Rappahannock Area Agency On Aging

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
14 Pass. Body on Chassis w/Wheelchair Lift (2)	130,000	0	104,000	FTA 5310
9 Pass. Raised Roof Van w/Wheelchair Lift (1)	55,000	0	44,000	FTA 5310
Total Expense	185,000			
Total Federal Funds	148,000			
Total State Funds	0			
Local Assistance	37,000			

New Freedom Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Mobility Options</i>	477,457	
Revenues	10,000	
Federal Funds	140,370	Federal Operating
Federal Funds	149,374	Federal Mobility Management
State Funds	142,170	State Paratransit
Local Assistance	35,543	

Senior Transportation Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>Mobility Options Travel Training Service</i>	21,265
Revenues	500
State Funds	16,612
Local Assistance	4,153

**Public Transportation
FY17 Transit Construction District Detail**

Hampton Roads District - FY17

Black & White Cabs of Virginia Beach, Inc.

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
5 Pass. Minivan with Ramp (4)	160,000	0	128,000	FTA 5310
Total Expense	160,000			
Total Federal Funds	128,000			
Total State Funds	0			
Local Assistance	32,000			

Black & White Cars, Inc.

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
5 Pass. Minivan with Ramp (6)	240,000	0	192,000	FTA 5310
Total Expense	240,000			
Total Federal Funds	192,000			
Total State Funds	0			
Local Assistance	48,000			

City of Suffolk

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	966,052	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	52,100	Fares
Operating Revenues	7,500	Advertising
State Funds	183,207	Operating Assistance
Local Funds	723,245	Local General Funds
Total	966,052	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
19 Pass. Body on Chassis w/Wheelchair Lift (1)	75,000	51,000	0	N/A
Purchase Vehicle Locator System	85,435	58,096	0	N/A
Total Expense	160,435			
Total Federal Funds	0			
Total State Funds	109,096			
Local Assistance	51,339			

Colonial Behavioral Health

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
14 Pass. Body on Chassis w/Wheelchair Lift (2)	130,000	0	104,000	FTA 5310
5 Pass. Minivan with Ramp (2)	80,000	0	64,000	FTA 5310
Total Expense	210,000			
Total Federal Funds	168,000			
Total State Funds	0			
Local Assistance	42,000			

**Public Transportation
FY17 Transit Construction District Detail**

Greenville County

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	64,999	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	9,700	Fares
Federal Funds	27,650	FTA 5311
State Funds	8,516	Operating Assistance
Local Funds	19,133	Local General Funds
Total	64,999	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
14 Pass. Body on Chassis w/Wheelchair Lift (2)	140,000	22,400	112,000	FTA 5311
Purchase Route Signage (Bus Stop Signs)	3,000	480	2,400	FTA 5311
Purchase Radios for Buses	2,500	400	2,000	FTA 5311
Total Expense	145,500			
Total Federal Funds	116,400			
Total State Funds	23,280			
Local Assistance	5,820			

Hampton Roads Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	99,908,326	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	18,641,258	Fares
Operating Revenues	2,148,000	Contract Service
Operating Revenues	1,325,000	Advertising
Federal Funds	15,882,371	FTA 5307
State Funds	20,849,564	Operating Assistance
Local Funds	41,062,133	Local General Funds
Total	99,908,326	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Route Signage (Bus Stop Signs)	229,710	36,754	183,768	FTA 5307/2016
ADA Bus Stop Access Upgrades	350,000	56,000	280,000	TAP
Mobile Vault System for Hampton Facility	331,500	53,040	265,200	FTA 5307/2016
Debt Service for Bus Purchase	196,404	133,555	54,993	FTA 5307/2015
Purchase Replacement Bus 35-ft (3)	1,356,357	922,323	379,780	FTA 5307/2016
Purchase Replacement Bus 40-ft (1)	207,521	141,114	58,106	FTA 5339/2016
Purchase Replacement Bus 29-ft (10)	4,526,970	3,078,339	1,267,552	FTA 5339/2016
Debt Service for Bus Purchase	323,175	219,759	90,489	FTA 5339/2015
Debt Service for Bus Purchase	1,570,299	1,067,803	439,684	FTA 5339/2016
Rehabilitate/Rebuild Buses	2,610,572	1,775,189	730,960	FTA 5307/2016
Transit Bus Mid-Life Repower Project	1,934,281	1,315,311	541,599	FTA 5307/2016
Purchase ADP Software	1,130,859	180,938	904,687	FTA 5307/2016
Purchase ADP Software	1,889,240	321,170	1,492,500	FTA 5307/2015
Purchase Replacement Bus 35-ft (1)	448,360	304,885	125,541	FTA 5339/2016
Purchase Replacement Bus 40-ft (2)	1,151,986	783,350	322,556	FTA 5307/2015
Norfolk Naval Station Transit Ext (DEIS)	4,000,000	3,840,000	0	N/A
Total Expense	22,257,234			
Total Federal Funds	7,137,415			
Total State Funds	14,229,530			
Local Assistance	890,289			

MPO CMAQ Project

<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>
HRT Traffix Program	197,301	789,202

**Public Transportation
FY17 Transit Construction District Detail**

Hampton Roads Transit/City of Virginia Beach

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Virginia Beach LRT	35,892,911	28,714,329	0	N/A
Total Expense*	35,892,911			
Total Federal Funds	0			
Total State Funds	28,714,329			
Local Assistance	7,178,582			

*Over the life of the project, the funding mix will be 50% state / 50% local match for a total cost of \$310 million. If the total cost is less, the state share will be increased so that the full \$155 million will be provided.

Hampton Roads Transportation Planning Organization

FTA 5303 Program Grant

<u>Budget Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Program Grant	771,049	77,105	616,839	FTA 5303
Total Expense	771,049			
Total Federal Funds	616,839			
Total State Funds	77,105			
Local Assistance	77,105			

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>
5 Pass. Minivan with Ramp (2)	80,000	0	64,000	FTA 5310
9 Pass. Raised Roof Van w/Wheelchair Lift (2)	110,000	0	88,000	FTA 5310
Total Expense	190,000			
Total Federal Funds	152,000			
Total State Funds	0			
Local Assistance	38,000			

Peninsula Agency on Aging

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
9 Pass. Raised Roof Van w/Wheelchair Lift (2)	110,000	0	88,000	FTA 5310
Total Expense	110,000			
Total Federal Funds	88,000			
Total State Funds	0			
Local Assistance	22,000			

New Freedom Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Greater Williamsburg One-Call Transportation Center Mobility Manager</i>	82,577	
Revenues	0	
Federal Funds	66,062	Federal Mobility Management
State Funds	13,212	State Paratransit
Local Assistance	3,303	

Portco, Inc.

New Freedom Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>PORTCO 2016/2017 Inclusive Work Expansion</i>	400,000	
Revenues	14,000	
Federal Funds	193,000	Federal Operating
State Funds	154,400	State Paratransit
Local Assistance	38,600	

**Public Transportation
FY17 Transit Construction District Detail**

Senior Services of Southeastern Virginia

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
14 Pass. Body on Chassis w/Wheelchair Lift (2)	130,000	0	104,000	FTA 5310
5 Pass. Minivan with Ramp (3)	120,000	0	96,000	FTA 5310
Total Expense	250,000			
Total Federal Funds	200,000			
Total State Funds	0			
Local Assistance	50,000			

New Freedom Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Senior Services of Southeastern Virginia Western Tidewater Transportation Coordination	47,730	
Revenues	0	
Federal Funds	38,184	Federal Mobility Management
State Funds	7,637	State Paratransit
Local Assistance	1,909	

STAR Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	788,000	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	44,000	Fares
Federal Funds	372,000	FTA 5311
State Funds	145,848	Operating Assistance
Local Funds	226,152	Local General Funds
Total	788,000	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Repair/Reseal Parking Lot - Tasley Facility	3,100	496	2,480	FTA 5311
Purchase Support Vehicles (1)	35,000	5,600	28,000	FTA 5311
Purchase Replacement Bus <30-ft (4)	300,000	48,000	240,000	FTA 5311
Total Expense	338,100			
Total Federal Funds	270,480			
Total State Funds	54,096			
Local Assistance	13,524			

Suffolk Redevelopment and Housing Authority

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
14 Pass. Body on Chassis w/Wheelchair Lift (1)	65,000	0	52,000	FTA 5310
Total Expense	65,000			
Total Federal Funds	52,000			
Total State Funds	0			
Local Assistance	13,000			

**Public Transportation
FY17 Transit Construction District Detail**

Town of Chincoteague

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	95,300	
 <u>Income</u>	 <u>Amount</u>	 <u>Fund Source</u>
Operating Revenues	7,000	Fares
Federal Funds	44,150	FTA 5311
State Funds	19,541	Operating Assistance
Local Funds	24,609	Local General Funds
Total	95,300	

Williamsburg Area Transit Authority

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	7,528,472	
 <u>Income</u>	 <u>Amount</u>	 <u>Fund Source</u>
Operating Revenues	560,000	Fares
Operating Revenues	247,857	Contract Service
Operating Revenues	15,000	Advertising
Federal Funds	1,500,379	FTA 5307
Federal Funds	286,948	FTA 5311
Federal Funds	404,597	CMAQ - Federal
State Funds	1,749,647	Operating Assistance
State Funds	281,149	CMAQ - State
Local Funds	2,482,895	Local General Funds
Total	7,528,472	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Lease Bus Admin Building-Pocahontas Trail	171,922	27,507	137,538	Flexible STP
Purchase Spare Parts, ACM Items	150,000	24,000	120,000	Flexible STP
Purchase ADP Software & Hardware	130,000	20,800	104,000	Flexible STP
Real Estate Acquisition - Lightfoot Transfer Center	1,250,000	200,000	1,000,000	Flexible STP
Bus Construction Lightfoot Transfer Center	833,333	133,334	666,666	Flexible STP
Bus Engineering & Design of Admin/Maint Facility - Pocahontas Tr.	250,000	40,000	200,000	Flexible STP
3rd Party Project Management-Admin/Maint Facility	250,000	40,000	200,000	Flexible STP
Purchase Replacement Buses 40-ft (6)	2,750,000	1,870,000	770,000	Flexible STP
 Total Expense	5,785,255			
Total Federal Funds	3,198,204			
Total State Funds	2,355,641			
Local Assistance	231,410			

MPO CMAQ Project

	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>
WATA Bus Purchase	125,000	25,000	100,000

**Public Transportation
FY17 Transit Construction District Detail**

Lynchburg District - FY17

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

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
5 Pass. Minivan with Ramp (1)	40,000	0	32,000	FTA 5310
9 Pass. Raised Roof Van w/Wheelchair Lift (1)	55,000	0	44,000	FTA 5310
Total Expense	95,000			
Total Federal Funds	76,000			
Total State Funds	0			
Local Assistance	19,000			

New Freedom Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Transportation for People with Disabilities</i>	88,773	
Revenues	500	
Federal Funds	44,137	Federal Operating
State Funds	35,309	State Paratransit
Local Assistance	8,827	

Senior Transportation Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>Senior Outings</i>	21,053
Revenues	300
State Funds	16,602
Local Assistance	4,151

Crossroads 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>
5 Pass. Minivan with Ramp (1)	40,000	0	32,000	FTA 5310
Total Expense	40,000			
Total Federal Funds	32,000			
Total State Funds	0			
Local Assistance	8,000			

**Public Transportation
FY17 Transit Construction District Detail**

Danville Transit System

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,776,611	
 <u>Income</u>	 <u>Amount</u>	 <u>Fund Source</u>
Operating Revenues	330,000	Fares
Operating Revenues	4,800	Advertising
Federal Funds	723,306	FTA 5311
State Funds	405,808	Operating Assistance
Local Funds	312,697	Local General Funds
Total	1,776,611	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Construction/Paving of New Parking Area - Bus Maint. Facility	325,000	52,000	260,000	FTA 5311
Bus Construction Admin Building	970,000	155,200	776,000	FTA 5311
3rd Party Construction Management	18,000	2,880	14,400	FTA 5311
Force Account Construction Management	5,000	800	4,000	FTA 5311
Purchase ADP Hardware	3,600	576	2,880	FTA 5311
Purchase Radios	3,399	544	2,719	FTA 5311
Purchase Support Vehicle (1)	110,000	17,600	88,000	FTA 5311
Purchase Passenger Shelters Danville Mall Bus Stop	55,280	8,845	44,224	FTA 5311
Trolley Parking Shelters	10,000	1,600	8,000	FTA 5311
Bus Token Rolling Machine	2,400	384	1,920	FTA 5311
Replace Photocopy Machine	5,400	864	4,320	FTA 5311
 Total Expense	 1,508,079			
Total Federal Funds	1,206,463			
Total State Funds	241,293			
Local Assistance	60,323			

New Freedom Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Demand Response Service Expansion and Enhancement</i>	153,859	
 Revenues	 38,500	
Federal Funds	57,680	Federal Operating
State Funds	46,143	State Paratransit
Local Assistance	11,536	

**Public Transportation
FY17 Transit Construction District Detail**

Danville-Pittsylvania Community Services

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
15 Pass. Body on Chassis w/Wheelchair Lift (1)	65,000	0	52,000	FTA 5310
Total Expense	65,000			
Total Federal Funds	52,000			
Total State Funds	0			
Local Assistance	13,000			

Farmville Area Bus

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	735,373	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	9,500	Fares
Federal Funds	362,937	FTA 5311
State Funds	149,155	Operating Assistance
Local Funds	213,781	Local General Funds
Total	735,373	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
19 Pass. Body on Chassis w/Wheelchair Lift (3)	237,537	38,006	190,030	FTA 5311
14 Pass. Body on Chassis w/Wheelchair Lift (2)	144,000	23,040	115,200	FTA 5311
Total Expense	381,537			
Total Federal Funds	305,230			
Total State Funds	61,046			
Local Assistance	15,261			

**Public Transportation
FY17 Transit Construction District Detail**

Greater Lynchburg Transit Company

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	8,304,750	
 <u>Income</u>	 <u>Amount</u>	 <u>Fund Source</u>
Operating Revenues	1,007,733	Fares
Operating Revenues	75,360	Contract Service
Operating Revenues	105,000	Advertising
Federal Funds	2,049,373	FTA 5307
State Funds	2,014,644	Operating Assistance
Other Revenue	3,900	Other Income
Local Funds	3,048,740	Local General Funds
Total	8,304,750	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase ADP Hardware (APCs for Fleet)	127,505	20,401	102,004	Flexible STP
Purchase ADP Software and Hardware	478,975	76,636	383,180	Flexible STP
Purchase Fare Collection Equipment (Fareboxes)	1,509,500	241,520	1,207,600	Flexible STP
Purchase Replacement Bus <30-ft (2)	336,060	53,770	268,848	Flexible STP
Purchase Miscellaneous Equipment (AEDs for Facilities)	7,836	1,254	6,269	Flexible STP
Purchase Surveillance /Security Equipment for Building	9,438	1,510	7,550	Flexible STP
Purchase Support Vehicles (5)	141,635	22,662	113,308	Flexible STP
Purchase Route Signage (Bus Stop Signs)	18,340	2,934	14,672	Flexible STP
Purchase Digital Bus Stop Signage	389,500	62,320	311,600	Flexible STP
Purchase Spare Parts, ACM Items	150,000	24,000	120,000	Flexible STP
Purchase Radios for Buses	25,818	4,131	20,654	Flexible STP
Purchase Expansion Bus <30-ft (4)	672,120	107,539	537,696	Flexible STP
 Total Expense	3,866,727			
Total Federal Funds	3,093,381			
Total State Funds	618,677			
Local Assistance	154,669			

State Demonstration Assistance Program

<u>Budget Items</u>	<u>Amount</u>
Central Business District Circulator (CBD)	117,820
 Revenues	0
Federal Funds	0
State Funds	94,256
Local Assistance	23,564

**Public Transportation
FY17 Transit Construction District Detail**

Region 2000 Local Government Council

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	116,076	11,608	92,860	FTA 5303
Total Expense	116,076			
Total Federal Funds	92,860			
Total State Funds	11,608			
Local Assistance	11,608			

Town of Altavista

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	98,900	
 <u>Income</u>	 <u>Amount</u>	 <u>Fund Source</u>
Operating Revenues	5,200	Fares
Federal Funds	46,850	FTA 5311
State Funds	22,452	Operating Assistance
Local Funds	24,398	Local General Funds
Total	98,900	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Shop Equipment	4,500	720	3,600	FTA 5311
Total Expense	4,500			
Total Federal Funds	3,600			
Total State Funds	720			
Local Assistance	180			

**Public Transportation
FY17 Transit Construction District Detail**

Northern Virginia District - FY17

Alexandria Transit Company

State Demonstration Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>Transit Fleet Management System</i>	375,000
Revenues	0
Federal Funds	0
State Funds	300,000
Local Assistance	75,000

State Training & Intern Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>Internship</i>	52,620
Revenues	0
Federal Funds	0
State Funds	42,096
Local Assistance	10,524

Arlington County

State Demonstration Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>Transit Tech Initiative Phase 3</i>	150,000
Revenues	0
Federal Funds	0
State Funds	120,000
Local Assistance	30,000

State Training & Intern Assistance Program

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

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>TDM Marketing to the Senior Community Study</i>	50,000
Revenues	0
Federal Funds	0
State Funds	25,000
Local Assistance	25,000

Transportation Demand Management Program

<u>Budget Items</u>	<u>Amount</u>
<i>Arlington Transportation Partners: Employer, Residential, Development, & Visitor Services Program</i>	795,000
Revenues	0
Federal Funds	0
State Funds	636,000
Local Assistance	159,000

Transportation Management Project

<u>Budget Items</u>	<u>Amount</u>
<i>Vanpool Connect</i>	225,000
Revenues	0
Federal Funds	0
State Funds	180,000
Local Assistance	45,000

**Public Transportation
FY17 Transit Construction District Detail**

City of Alexandria Department of Transportation and Environmental Services

Transportation Demand Management Program

<u>Budget Items</u>	<u>Amount</u>
<i>City of Alexandria Local Motion Program</i>	301,177
Revenues	0
Federal Funds	0
State Funds	240,942
Local Assistance	60,235

County of Loudoun

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	19,061,213	
 <u>Income</u>	 <u>Amount</u>	 <u>Fund Source</u>
Operating Revenues	8,762,090	Fares
State Funds	2,939,819	Operating Assistance
Local Funds	7,259,304	Local General Funds
Total	19,061,213	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Lease Buses (9)	315,360	214,445	0	N/A
Purchase Replacement Bus 40-ft (8)	5,000,000	3,400,000	0	N/A
Purchase Expansion Bus 40-ft (11)	4,950,000	3,366,000	0	N/A
Total Expense	10,265,360			
Total Federal Funds	0			
Total State Funds	6,980,445			
Local Assistance	3,284,915			

Transportation Demand Management Program

<u>Budget Items</u>	<u>Amount</u>
<i>Loudoun County Commuter Services</i>	487,485
Revenues	0
Federal Funds	0
State Funds	389,988
Local Assistance	97,497

DATA

Transportation Demand Management Program

<u>Budget Items</u>	<u>Amount</u>
<i>2017 TDM Operating Assistance Grant</i>	182,218
Revenues	0
Federal Funds	0
State Funds	145,774
Local Assistance	36,444

Transportation Management Project

<u>Budget Items</u>	<u>Amount</u>
<i>FOCUS! Individualized TDM Marketing Program</i>	66,325
Revenues	0
Federal Funds	0
State Funds	53,060
Local Assistance	13,265

**Public Transportation
FY17 Transit Construction District Detail**

Fairfax County

I-95 HOT Lanes Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	354,106	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	70,821	Fares
State Funds	283,285	Operating Assistance
Local Funds	0	Local General Funds
Total	354,106	

Transportation Demand Management Program

<u>Budget Items</u>	<u>Amount</u>	
Fairfax County Transportation Services Group	724,957	
Revenues	0	
Federal Funds	0	
State Funds	579,966	
Local Assistance	144,991	

MPO CMAQ Project

	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>
Fairfax Co Innovation Center Metrorail Station	1,938,969	387,794	1,551,175

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	1,050,257	105,026	840,205	FTA 5303
Total Expense	1,050,257			
Total Federal Funds	840,205			
Total State Funds	105,026			
Local Assistance	105,026			

NVTC - Arlington County

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	13,423,626	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	2,800,000	Fares
State Funds	2,778,235	Operating Assistance
Other Revenues	282,984	ART Business Contribution
Local Funds	7,562,407	Local General Funds
Total	13,423,626	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Bus Stops and Shelters Program	415,000	141,100	0	N/A
Bus Stop ADA Accessibility Improvements	1,610,000	547,400	0	N/A
Transit ITS and Security Program	1,025,000	174,250	0	N/A
Rehabilitate/Rebuild Buses	2,040,000	1,387,200	0	N/A
Design of Off-Vehicle Fare Collection Equipment	75,000	12,750	0	N/A
Extension of CCPY Transitway to Pentagon City	50,000	8,500	0	N/A
Bus Bay Expansion at East Falls Church Metro Station	507,000	172,380	0	N/A
Lease of Bus Related Facilities for Temporary Bus Storage	6,500,000	2,210,000	0	N/A
Total Expense	12,222,000			
Total Federal Funds	0			
Total State Funds	4,653,580			
Local Assistance	7,568,420			

**Public Transportation
FY17 Transit Construction District Detail**

NVTC - City of Alexandria

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	18,435,088	
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>
Operating Revenues	3,764,000	Fares
Operating Revenues	825,000	Contract Service
State Funds	3,857,916	Operating Assistance
Local Funds	9,988,172	Local General Funds
Total	18,435,088	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Design for West End Transitway BRT	7,000,000	1,190,000	0	N/A
Purchase Replacement Bus 40-ft (6)	3,900,000	2,652,000	0	N/A
 Total Expense	10,900,000			
Total Federal Funds	0			
Total State Funds	3,842,000			
Local Assistance	7,058,000			

NVTC - City of Fairfax

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	3,697,819	
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>
Operating Revenues	550,000	Fares
Operating Revenues	500	Contract Service
Operating Revenues	4,000	Advertising
State Funds	780,874	Operating Assistance
Local Funds	2,362,445	Local General Funds
Total	3,697,819	

NVTC - Fairfax County

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	91,197,492	
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>
Operating Revenues	12,370,390	Fares
Operating Revenues	250,000	Advertising
Other Revenues	260,000	Other Income
State Funds	16,347,226	Other Revenues
Local Funds	61,969,876	Local General Funds
Total	91,197,492	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Herndon Metrorail Parking Garage-Silver Line Phase 2	12,300,000	4,182,000	0	N/A
Purchase ADP Hardware for Fleet	900,000	612,000	0	N/A
Innovation Center Metrorail Parking Garage-Silver Line Phase 2	2,000,000	680,000	0	N/A
Springfield CBC Parking Garage	365,000	124,100	0	N/A
Bus 3rd Party Contract Audit - Bus Inspection	450,000	306,000	0	N/A
Purchase Spare Parts, ACM Items	450,000	76,500	0	N/A
Purchase Shop Equipment	75,000	12,750	0	N/A
Construction - GMU Fairfax Campus Transit Center	800,000	272,000	0	N/A
Purchase Passenger Shelters (Bus Shelters)	1,000,000	340,000	0	N/A
Rehabilitate/Rebuild Buses	3,200,000	2,176,000	0	N/A
Construction - West Ox Road Bus Facility	5,500,000	1,870,000	0	N/A
Purchase Expansion Bus 40-ft (2)	1,000,000	680,000	0	N/A
 Total Expense	28,040,000			
Total Federal Funds	0			
Total State Funds	11,331,350			
Local Assistance	16,708,650			

**Public Transportation
FY17 Transit Construction District Detail**

NVTC - VRE

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	58,880,563	
 <u>Income</u>	 <u>Amount</u>	 <u>Fund Source</u>
Operating Revenues	38,950,000	Fares
Operating Revenues	150,000	Advertising
Other Revenues	50,000	Other Income
Federal Funds	460,000	FTA 5307
State Funds	10,550,679	Operating Assistance
Local Funds	8,719,884	Local General Funds
Total	58,880,563	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Rehab. of Rail Related Facilities - VRE Rail Stations	3,930,000	628,800	3,144,000	FTA 5337/2016
Rehab. of Rail Related Facilities - Life Cycle Overhaul Facil., Crossroad	12,600,000	4,284,000	7,812,000	FTA 5307/2016
Rehabilitate Rail Cars or Locomotives	4,900,000	784,000	3,920,000	FTA 5337/2016
Upgrade Lighting - Crossroads & Broad Run	105,000	16,800	84,000	FTA 5307/2016
Fare Collection Equipment	1,200,000	192,000	960,000	FTA 5307/2016
Debt Service for Rail Projects - 11 Sumitomo Railcars	1,931,357	309,017	1,545,086	FTA 5337/2016
Debt Service for Rail Projects - 60 Sumitomo Railcars	4,673,071	747,691	3,738,457	FTA 5337/2016
Construction-Midday & Overnight Storage Locations-Union Station Yd	11,293,641	3,839,838	7,002,057	FTA 5307/2016
Construction of Rail Related Facilities - Security Cameras	692,300	110,768	553,840	FTA 5307/2016
Construction-Midday & Overnight Storage Locations-Union Station Yd	3,106,278	497,005	2,485,022	FTA 5337/2015
Construction-Midday & Overnight Storage Locations-Union Station Yd	121,629	19,461	97,303	FTA 5307/2015
Track Lease Payments - Amtrak	6,522,120	2,217,521	3,261,060	Flexible STP
Track Lease Payments - CSX	7,030,000	2,390,200	3,515,000	Flexible STP
Track Lease Payments - Norfolk Southern	3,472,000	1,180,480	1,736,000	Flexible STP
Purchase Expansion Rail Cars (9)	18,900,000	12,852,000	5,292,000	Other Federal
 Total Expense	80,477,396			
Total Federal Funds	45,145,825			
Total State Funds	30,069,581			
Local Assistance	5,261,990			

NVTC - WMATA

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	485,195,523	
 <u>Income</u>	 <u>Amount</u>	 <u>Fund Source</u>
Operating Revenues	230,459,340	Fares
Operating Revenues	6,235,201	Advertising
Other Revenues	25,712,143	Other Income
Federal Funds	9,728,594	FTA 5307
State Funds	108,637,140	Operating Assistance
Local Funds	104,423,105	Local General Funds
Total	485,195,523	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
WMATA Capital Improvement Program (Tier 1)	76,112,476	19,535,598	53,532,379	Other Federal Source/2016
WMATA Capital Improvement Program (Tier 2)	40,053,761	13,618,279	17,341,542	Other Federal Source/2016
WMATA Capital Improvement Program (Tier 3)	11,192,021	1,902,644	3,173,743	Other Federal Source/2016
Metro Matters Program	52,943	18,001	0	N/A
Metro Matters - Jurisdiction Debt Service	2,597,361	883,103	0	N/A
WMATA Project Development	1,800,000	306,000	0	N/A
Power System Upgrades	13,552,274	0	6,776,137	NHPP/STP
 Total Expense	145,360,836			
Total Federal Funds	80,823,801			
Total State Funds	36,263,625			
Local Assistance	28,273,410			

**Public Transportation
FY17 Transit Construction District Detail**

NVTC - WMATA (cont'd)

By Northern Virginia Jurisdiction:

State Operating Assistance

City of Alexandria	17,257,895	
Arlington County	31,415,131	
City of Fairfax	1,058,666	
Fairfax County	57,760,714	
City of Falls Church	1,144,734	
	<u>108,637,140</u>	Total Operating Assistance

Capital - WMATA Capital Improvement Program -Tier 1

	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Local Assistance</u>
City of Alexandria	12,160,828	3,121,289	8,553,106	486,433
Arlington County	22,604,833	5,801,926	15,898,714	904,193
City of Fairfax	715,343	183,605	503,124	28,614
Fairfax County	39,773,060	10,208,451	27,973,686	1,590,923
City of Falls Church	858,412	220,327	603,749	34,336
	<u>76,112,476</u>	<u>19,535,598</u>	<u>53,532,379</u>	<u>3,044,499</u>

Capital - WMATA Capital Improvement Program -Tier 2

	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Local Assistance</u>
City of Alexandria	6,399,567	2,175,853	2,770,735	1,452,979
Arlington County	11,895,666	4,044,526	5,150,308	2,700,832
City of Fairfax	376,445	127,991	162,984	85,470
Fairfax County	20,930,349	7,116,319	9,061,934	4,752,096
City of Falls Church	451,734	153,590	195,581	102,563
	<u>40,053,761</u>	<u>13,618,279</u>	<u>17,341,542</u>	<u>9,093,940</u>

Capital - WMATA Capital Improvement Program -Tier 3

	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Local Assistance</u>
City of Alexandria	1,788,199	303,994	507,083	977,122
Arlington County	3,323,946	565,071	942,578	1,816,297
City of Fairfax	105,188	17,882	29,828	57,478
Fairfax County	5,848,462	994,239	1,658,459	3,195,764
City of Falls Church	126,226	21,458	35,795	68,973
	<u>11,192,021</u>	<u>1,902,644</u>	<u>3,173,743</u>	<u>6,115,634</u>

Capital - Metro Matters Program

	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Local Assistance</u>
City of Fall Church	52,943	18,001	0	34,942

Capital - Metro Matters - Jurisdiction Debt Service

	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Local Assistance</u>
City of Alexandria	993,464	337,778	0	655,686
Arlington County	1,603,897	545,325	0	1,058,572
	<u>2,597,361</u>	<u>883,103</u>	<u>0</u>	<u>1,714,258</u>

Capital - WMATA Project Development

	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Local Assistance</u>
City of Alexandria	287,594	48,891	0	238,703
Arlington County	534,587	90,880	0	443,707
City of Fairfax	16,917	2,876	0	14,041
Fairfax County	940,601	159,902	0	780,699
City of Falls Church	20,301	3,451	0	16,850
	<u>1,800,000</u>	<u>306,000</u>	<u>0</u>	<u>1,494,000</u>

Capital - Power System Upgrades

	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Local Assistance</u>
City of Alexandria	2,165,306	0	1,082,653	1,082,653
Arlington County	4,024,924	0	2,012,462	2,012,462
City of Fairfax	127,370	0	63,685	63,685
Fairfax County	7,081,828	0	3,540,914	3,540,914
City of Falls Church	152,846	0	76,423	76,423
	<u>13,552,274</u>	<u>0</u>	<u>6,776,137</u>	<u>6,776,137</u>

**Public Transportation
FY17 Transit Construction District Detail**

PRTC

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	30,933,300	
 <u>Income</u>	 <u>Amount</u>	 <u>Fund Source</u>
Operating Revenues	10,273,000	Fares
Operating Revenues	100,000	Advertising
Federal Funds	2,910,500	FTA 5307
Federal Funds	240,000	CMAQ - Federal
State Funds	5,828,892	Operating Assistance
State Funds	60,000	CMAQ - State
Local Funds	11,520,908	Local General Funds
Total	30,933,300	

I-95 HOT Lanes Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,365,363	
 <u>Income</u>	 <u>Amount</u>	 <u>Fund Source</u>
Operating Revenues	614,413	Fares
State Funds	750,950	Operating Assistance
Local Funds	0	Local General Funds
Total	1,365,363	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Buses, Commuter/Suburban (16)	10,337,600	1,654,016	8,270,080	FTA 5339/2017
Rehabilitate/Rebuild Buses - Overhaul of Buses (9)	2,305,350	1,466,533	746,603	FTA 5309
Rehabilitate/Rebuild Buses - Replacement Engines & Transmissions	135,800	92,344	0	N/A
Rehabilitate/Rebuild Buses - Line Inspection Services for 9 buses	139,600	94,928	0	N/A
Purchase Surveillance/Security Equipment for Buses	281,600	191,488	0	N/A
Bus Rehab/Renov of Admin/Maint Fac - PRTC Main Bus Fac Woodbrid	255,000	86,700	0	N/A
Debt Service for Rail Projects - VRE Station in City of Manassas Park	3,005	1,022	0	N/A
Lease of Rail Related Facilities - VRE Commuter Parking Lots Manassas	72,824	24,760	0	N/A
Debt Service for Rail Projects - VRE Station in City of Manassas	222,536	75,662	0	N/A
Purchase ADP Hardware	73,270	12,456	0	N/A
Purchase ADP Software	41,300	7,021	0	N/A
Misc Equipment - Office Furniture	16,600	2,822	0	N/A
Purchase Shop Equipment	3,100	527	0	N/A
Bus Shelters - Engr/Design, Site Prep, Installation, and Purchase	60,000	20,400	0	N/A
Bus Shelters - Engr/Design 1% ATI	24,400	3,904	19,520	FTA 5307/2015
Preventative Maintenance	937,500	150,000	750,000	Flexible STP
Security Enhancements - Security Cameras for Buses & Facility 1%	48,800	7,808	39,040	FTA 5307/2015
Western Maintenance Facility Construction	9,265,200	3,150,168	0	N/A
 Total Expense	24,223,485			
Total Federal Funds	9,825,243			
Total State Funds	7,042,559			
Local Assistance	7,355,683			

State Training & Intern Assistance Program

<u>Budget Items</u>	<u>Amount</u>
Internship	37,900
 Revenues	0
Federal Funds	0
State Funds	30,320
Local Assistance	7,580

**Public Transportation
FY17 Transit Construction District Detail**

PRTC (cont'd)

Transportation Demand Management Program

<u>Budget Items</u>	<u>Amount</u>
<i>PRTC Commuter Assistance Program</i>	195,000
Revenues	0
Federal Funds	0
State Funds	156,000
Local Assistance	39,000

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>Financial Procedures Review</i>	30,000
Revenues	0
Federal Funds	0
State Funds	15,000
Local Assistance	15,000

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>Comprehensive Long Range Strategic Plan</i>	206,250
Revenues	0
Federal Funds	0
State Funds	165,000
Local Assistance	41,250

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>Cyber Security Assessment</i>	75,000
Revenues	0
Federal Funds	0
State Funds	37,500
Local Assistance	37,500

Tysons Partnership Inc.

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>Tysons-Wide Survey Implementation and Analysis</i>	74,000
Revenues	0
Federal Funds	0
State Funds	37,000
Local Assistance	37,000

Transportation Management Project

<u>Budget Items</u>	<u>Amount</u>
<i>Vanpool Formation Assistance</i>	98,000
Revenues	0
Federal Funds	0
State Funds	78,400
Local Assistance	19,600

**Public Transportation
FY17 Transit Construction District Detail**

WMATA

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
WMATA - PRIIA	100,000,000	50,000,000	50,000,000	Other Federal Source/2016
Total Expense	100,000,000			
Total Federal Funds	50,000,000			
Total State Funds	50,000,000			
Local Assistance	0			

Northern Virginia Transportation Providers

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>Safe Track Transportation Demand Management Plan</i>	2,000,000
Revenues	
Federal Funds	0
State Funds	1,000,000
Local Assistance	1,000,000

**Public Transportation
FY17 Transit Construction District Detail**

Richmond District - FY17

A Grace Place Adult Care Center

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
5 Pass. Minivan with Ramp (1)	40,000	0	32,000	FTA 5310
Total Expense	40,000			
Total Federal Funds	32,000			
Total State Funds	0			
Local Assistance	8,000			

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>
5 Pass. Minivan with Ramp (1)	40,000	0	32,000	FTA 5310
15 Pass. Body on Chassis w/Wheelchair Lift (1)	65,000	0	52,000	FTA 5310
Total Expense	105,000			
Total Federal Funds	84,000			
Total State Funds	0			
Local Assistance	21,000			

City of Petersburg

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	3,020,592	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	485,000	Fares
Operating Revenues	25,000	Advertising
Federal Funds	1,415,609	FTA 5307
State Funds	518,411	Operating Assistance
Local Funds	576,572	Local General Funds
Total	3,020,592	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Passenger Shelters (Bus Shelters)	36,500	5,840	29,200	FTA 5339/2016
Purchase Replacement Bus 35-ft (1)	400,000	272,000	112,000	FTA 5339/2016
Bus Rehab/Renovation of Maint Facility	3,500,000	1,190,000	35,000	FTA 5307/2016
Total Expense	3,936,500			
Total Federal Funds	176,200			
Total State Funds	1,467,840			
Local Assistance	2,292,460			

State Demonstration Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>PAT Intercity Bus Demonstration Route - Emporia</i>	164,784
Revenues	23,400
Federal Funds	0
State Funds	113,107
Local Assistance	28,277

New Freedom Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Request for Mobility Travel Trainer and Capital Items</i>	50,000	
Revenues	1,000	
Federal Funds	8,600	Federal Operating
Federal Funds	25,440	Federal Mobility Management
State Funds	11,968	State Paratransit
Local Assistance	2,992	

**Public Transportation
FY17 Transit Construction District Detail**

City of Petersburg (cont'd)

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>Petersburg Area Transit Transit Development Plan Update</i>	65,000
Revenues	0
Federal Funds	0
State Funds	32,500
Local Assistance	32,500

Crater District Area Agency on Aging

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
14 Pass. Body on Chassis w/Wheelchair Lift (2)	130,000	0	104,000	FTA 5310
5 Pass. Minivan with Ramp (2)	80,000	0	64,000	FTA 5310
Total Expense	210,000			
Total Federal Funds	168,000			
Total State Funds	0			
Local Assistance	42,000			

Crater Planning District Commission

FTA 5303 Program Grant

<u>Budget Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Program Grant	69,252	6,925	55,402	FTA 5303
Total Expense	69,252			
Total Federal Funds	55,402			
Total State Funds	6,925			
Local Assistance	6,925			

Goochland Free Clinic And Family Services

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
14 Pass. Body on Chassis w/Wheelchair Lift (1)	65,000	0	52,000	FTA 5310
Total Expense	65,000			
Total Federal Funds	52,000			
Total State Funds	0			
Local Assistance	13,000			

Goochland Powhatan 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>
5 Pass. Minivan with Ramp (2)	80,000	0	64,000	FTA 5310
9 Pass. Raised Roof Van w/Wheelchair Lift (1)	55,000	0	44,000	FTA 5310
Total Expense	135,000			
Total Federal Funds	108,000			
Total State Funds	0			
Local Assistance	27,000			

**Public Transportation
FY17 Transit Construction District Detail**

Greater Richmond Transit Company

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	49,654,057	
 <u>Income</u>	 <u>Amount</u>	 <u>Fund Source</u>
Operating Revenues	10,353,818	Fares
Operating Revenues	7,805,346	Contract Service
Operating Revenues	468,295	Advertising
Other Revenues	125,000	Other Income
Federal Funds	6,535,695	FTA 5307
State Funds	9,845,984	Operating Assistance
Local Funds	14,519,919	Local General Funds
Total	49,654,057	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Vans (6)	555,636	377,832	155,578	FTA 5307/2017
Purchase Replacement Buses 40-ft (18)	8,730,000	5,936,400	2,444,400	FTA 5307/2017
Purchase Support Vehicle (1)	26,500	4,240	21,200	FTA 5307/2017
Bus Engineering & Design for Bus Transfer Center	2,979,154	476,665	2,383,323	FTA 5307/2017
Purchase Surveillance/Security Equipment for Facility	128,803	20,609	103,042	FTA 5307/2017
Purchase Passenger Shelters (Bus Shelters)	128,803	20,609	103,042	FTA 5307/2017
Purchase Shop Equipment	37,500	6,000	30,000	FTA 5307/2017
Purchase ADP Hardware and Software	650,000	104,000	520,000	FTA 5307/2017
Purchase and Install Signage	1,696,143	271,382	1,356,915	FTA 5307/2016
GRTC BRT Corridor	42,311,305	16,737,305	19,350,000	FTA TIGER
 Total Expense	57,243,844			
Total Federal Funds	26,467,500			
Total State Funds	23,955,042			
Local Assistance	6,821,302			

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
CNG Paratransit Vans (10)	926,060	0	740,848	FTA 5310
 Total Expense	926,060			
Total Federal Funds	740,848			
Total State Funds	0			
Local Assistance	185,212			

State Training & Intern Assistance Program

<u>Budget Items</u>	<u>Amount</u>
Intern (2)	60,320
 Revenues	0
Federal Funds	0
State Funds	48,256
Local Assistance	12,064

**Public Transportation
FY17 Transit Construction District Detail**

Heart Havens, Inc.

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
9 Pass. Raised Roof Van w/Wheelchair Lift (2)	110,000	0	88,000	FTA 5310
Total Expense	110,000			
Total Federal Funds	88,000			
Total State Funds	0			
Local Assistance	22,000			

Richmond Area Association for Retarded Citizens

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
9 Pass. Raised Roof Van w/Wheelchair Lift (1)	55,000	0	44,000	FTA 5310
5 Pass. Minivan with Ramp (1)	40,000	0	32,000	FTA 5310
Total Expense	95,000			
Total Federal Funds	76,000			
Total State Funds	0			
Local Assistance	19,000			

Richmond Regional Planning District Commission

FTA 5303 Program Grant

<u>Budget Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Program Grant	443,743	44,374	354,995	FTA 5303
Total Expense	443,743			
Total Federal Funds	354,995			
Total State Funds	44,374			
Local Assistance	44,374			

RideFinders

Transportation Demand Management Program

<u>Budget Items</u>	<u>Amount</u>
<i>RideFinders TDM Program Administration and Operation</i>	100,000
Revenues	0
Federal Funds	0
State Funds	80,000
Local Assistance	20,000

Virginia Transit Association

State Demonstration Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>VTA FY17 Professional Development Training Grant</i>	50,000
Revenues	0
Federal Funds	0
State Funds	40,000
Local Assistance	10,000

**Public Transportation
FY17 Transit Construction District Detail**

Salem District - FY17

Blacksburg Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	7,235,453	
 <u>Income</u>	 <u>Amount</u>	 <u>Fund Source</u>
Operating Revenues	90,050	Fares
Operating Revenues	125,500	Advertising
Federal Funds	1,610,373	FTA 5307
State Funds	1,814,669	Operating Assistance
Local Funds	3,594,861	Local General Funds
Total	7,235,453	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
ADP Hardware AV Systems, Simulators, Drive Storage, Switches, VOIP	170,469	27,275	136,375	Flexible STP
Purchase ADP Software	110,000	17,600	88,000	Flexible STP
Purchase Radios	796	127	637	Flexible STP
Purchase Passenger Shelters (Bus Shelters)	65,692	10,510	52,554	Flexible STP
Shop Equipment - Garage LED, Door, Lifts, Ground Pump	302,360	48,378	241,888	Flexible STP
Purchase Expansion Bus, Articulated (1)	909,615	145,538	727,692	Flexible STP
Purchase Spare Parts, Hybrid Bus Batteries	159,984	25,598	127,987	Flexible STP
Purchase Replacement Bus <30-ft (4)	450,487	72,078	360,390	Flexible STP
Purchase Support Vehicles (6)	209,724	33,556	167,779	Flexible STP
Bus Construction Admin Building	19,489,523	6,626,438	10,914,132	Flexible STP/FTA 5339
 Total Expense	21,868,650			
Total Federal Funds	12,817,434			
Total State Funds	7,007,098			
Local Assistance	2,044,118			

Senior Transportation Assistance Program

<u>Budget Items</u>	<u>Amount</u>
Warm Hearth Service	25,000
 Revenues	400
State Funds	19,680
Local Assistance	4,920

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
ITS Implementation Plan	200,000
 Revenues	0
Federal Funds	100,000
State Funds	50,000
Local Assistance	50,000

**Public Transportation
FY17 Transit Construction District Detail**

City of Radford

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,463,734	
 <u>Income</u>	 <u>Amount</u>	 <u>Fund Source</u>
Operating Revenues	24,000	Fares
Operating Revenues	10,000	Advertising
Federal Funds	427,614	FTA 5307
State Funds	343,868	Operating Assistance
Local Funds	658,252	Local General Funds
Total	1,463,734	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Spare Parts, ACM Items	24,000	3,840	19,200	Flexible STP
Purchase Replacement Bus <30-ft (3)	555,000	88,800	444,000	Flexible STP
Purchase Support Vehicles (1)	32,000	5,120	25,600	Flexible STP
Purchase Surveillance/Security Equipment	25,000	4,000	20,000	Flexible STP
 Total Expense	636,000			
Total Federal Funds	508,800			
Total State Funds	101,760			
Local Assistance	25,440			

State Training & Intern Assistance Program

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

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>
5 Pass. Minivan with Ramp (1)	43,000	0	34,400	FTA 5310
 Total Expense	43,000			
Total Federal Funds	34,400			
Total State Funds	0			
Local Assistance	8,600			

**Public Transportation
FY17 Transit Construction District Detail**

Greater Roanoke Transit Company

Operating Budget - Intercity Bus

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,010,402	
 <u>Income</u>	 <u>Amount</u>	 <u>Fund Source</u>
Operating Revenues	303,331	Fares
Federal Funds	353,536	FTA 5311
State Funds	124,082	Operating Assistance
Local Funds	229,453	Local General Funds
Total	1,010,402	

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	7,814,778	
 <u>Income</u>	 <u>Amount</u>	 <u>Fund Source</u>
Operating Revenues	1,905,384	Fares
Operating Revenues	105,935	Advertising
Federal Funds	2,421,952	FTA 5307
State Funds	2,045,166	Operating Assistance
Local Funds	1,336,341	Local General Funds
Total	7,814,778	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
15 Pass. Body on Chassis w/Wheelchair Lift (3)	166,131	26,581	132,905	FTA 5339/2015
Purchase Bus Lifts	180,000	28,800	144,000	FTA 5339/2015
Replace Floor Scrubber	20,000	3,200	16,000	FTA 5339/2016
Bus Rehab/Renovation of Admin/Maint Facility	252,350	40,376	201,880	FTA 5339/2016
Engineering and Design - Transfer Facility	30,000	4,800	24,000	FTA 5339/2016
Purchase ADP Software	4,450	712	3,560	FTA 5339/2016
Purchase Replacement Buses 35-ft (14)	2,635,003	1,791,802	0	N/A
 Total Expense	3,287,934			
Total Federal Funds	522,345			
Total State Funds	1,896,271			
Local Assistance	869,318			

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>FY 2017 Virginia State Roadeo</i>	64,560
 Revenues	0
Federal Funds	0
State Funds	32,280
Local Assistance	32,280

Montgomery County - 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	103,169	10,317	82,535	FTA 5303
 Total Expense	103,169			
Total Federal Funds	82,535			
Total State Funds	10,317			
Local Assistance	10,317			

**Public Transportation
FY17 Transit Construction District Detail**

New River Valley Community Services

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
19 Pass. Body on Chassis w/Wheelchair Lift (2)	130,000	0	104,000	FTA 5310
Total Expense	130,000			
Total Federal Funds	104,000			
Total State Funds	0			
Local Assistance	26,000			

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>
5 Pass. Minivan with Ramp (1)	40,000	0	32,000	FTA 5310
9 Pass. Raised Roof Van w/Wheelchair Lift (1)	55,000	0	44,000	FTA 5310
Total Expense	95,000			
Total Federal Funds	76,000			
Total State Funds	0			
Local Assistance	19,000			

Senior Transportation Assistance Program

<u>Budget Items</u>	<u>Amount</u>
Senior Shuttle	20,000
Revenues	1,900
State Funds	14,480
Local Assistance	3,620

Pulaski Area Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	584,403	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	80,000	Fares
Federal Funds	252,202	FTA 5311
State Funds	125,988	Operating Assistance
Local Funds	126,213	Local General Funds
Total	584,403	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
15 Pass. Body on Chassis w/Wheelchair Lift (1)	75,000	12,000	60,000	ADTAP
Purchase Passenger Shelters (Bus Shelters)	11,256	1,801	9,005	ADTAP
Purchase and Installation of LED Screens on Buses	2,640	422	2,112	ADTAP
Total Expense	88,896			
Total Federal Funds	71,117			
Total State Funds	14,223			
Local Assistance	3,556			

New Freedom Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
New River Valley Expanded Transportation Services for the Disabled and Mobility Coordinator Project	96,450	
Federal Funds	77,160	Federal Mobility Management
State Funds	15,432	State Paratransit
Local Assistance	3,858	

**Public Transportation
FY17 Transit Construction District Detail**

Roanoke Valley - Alleghany Regional 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	159,010	15,901	127,208	FTA 5303
Total Expense	159,010			
Total Federal Funds	127,208			
Total State Funds	15,901			
Local Assistance	15,901			

FTA 5304 Program Grant

<u>Budget Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
New Ridematching System	300,000	48,000	240,000	FTA 5304
Total Expense	300,000			
Total Federal Funds	240,000			
Total State Funds	48,000			
Local Assistance	12,000			

Transportation Demand Management Program

<u>Budget Items</u>	<u>Amount</u>
RIDE Solutions	344,382
Revenues	0
Federal Funds	0
State Funds	275,506
Local Assistance	68,876

Southern Area Agency on Aging

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
9 Pass. Raised Roof Van w/Wheelchair Lift (2)	110,000	0	88,000	FTA 5310
14 Pass. Body on Chassis w/Wheelchair Lift (1)	65,000	0	52,000	FTA 5310 (rural)
14 Pass. Body on Chassis w/Wheelchair Lift (1)	65,000	0	52,000	FTA 5310 (urban)
Total Expense	240,000			
Total Federal Funds	192,000			
Total State Funds	0			
Local Assistance	48,000			

New Freedom Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Miles 2 Independence	126,954	
Revenues	3,000	
Federal Funds	25,158	Federal Operating
Federal Funds	58,910	Federal Mobility Management
State Funds	31,909	State Paratransit
Local Assistance	7,977	

Senior Transportation Assistance Program

<u>Budget Items</u>	<u>Amount</u>
Expansion/Addition of Trans. Options in Martinsville City and Franklin C	20,000
Revenues	150
State Funds	15,880
Local Assistance	3,970

Stepping Stones, Inc.

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
14 Pass. Body on Chassis w/Wheelchair Lift (1)	65,000	0	52,000	FTA 5310
Total Expense	65,000			
Total Federal Funds	52,000			
Total State Funds	0			
Local Assistance	13,000			

**Public Transportation
FY17 Transit Construction District Detail**

Staunton District - FY17

Central Shenandoah Planning District Commission

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	881,562	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	60,872	Fares
Federal Funds	410,345	FTA 5307
State Funds	199,298	Operating Assistance
Local Funds	211,047	Local General Funds
Total	881,562	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Bus Force Account Capital Cost of Contracting	659,441	105,510	527,553	FTA 5307/2017
Purchase Passenger Shelters (Bus Shelters)	25,000	4,000	20,000	FTA 5307/2017
Total Expense	684,441			
Total Federal Funds	547,553			
Total State Funds	109,510			
Local Assistance	27,378			

FTA 5303 Program Grant (Harrisonburg Area MPO)

<u>Budget Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Program Grant	93,177	9,318	74,541	FTA 5303
Total Expense	93,177			
Total Federal Funds	74,541			
Total State Funds	9,318			
Local Assistance	9,318			

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

<u>Budget Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Program Grant	88,506	8,851	70,804	FTA 5303
Total Expense	88,506			
Total Federal Funds	70,804			
Total State Funds	8,851			
Local Assistance	8,851			

Transportation Demand Management Program

<u>Budget Items</u>	<u>Amount</u>
Central Shenandoah Rideshare Program	87,500
Revenues	0
Federal Funds	0
State Funds	70,000
Local Assistance	17,500

**Public Transportation
FY17 Transit Construction District Detail**

City of Harrisonburg Department of Public Transportation

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	4,800,120	
 <u>Income</u>	 <u>Amount</u>	 <u>Fund Source</u>
Operating Revenues	178,700	Fares
Operating Revenues	1,641,736	Contract Service
Operating Revenues	90,000	Advertising
Federal Funds	1,444,842	FTA 5307
State Funds	1,368,550	Operating Assistance
Local Funds	76,292	Local General Funds
Total	4,800,120	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Expansion Bus <30-ft (1)	65,000	10,400	52,000	FTA 5307/2015
Purchase Passenger Shelters (Bus Shelters)	70,000	11,200	56,000	FTA 5307/2015
ITS - Intelligent Transportation System	450,000	72,000	360,000	FTA 5307/2015
Purchase Radios for Buses	15,000	2,400	12,000	FTA 5307/2015
Purchase Replacement Buses 35-ft (8)	2,952,000	2,007,360	826,560	Flexible STP
 Total Expense	3,552,000			
Total Federal Funds	1,306,560			
Total State Funds	2,103,360			
Local Assistance	142,080			

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>FY17 Transit Development Plan for the City of Harrisonburg</i>	75,000
 Revenues	0
Federal Funds	0
State Funds	37,500
Local Assistance	37,500

City of Winchester

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	964,882	
 <u>Income</u>	 <u>Amount</u>	 <u>Fund Source</u>
Operating Revenues	84,800	Fares
Operating Revenues	2,500	Advertising
Federal Funds	438,791	FTA 5307
State Funds	189,023	Operating Assistance
Local Funds	249,768	Local General Funds
Total	964,882	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Bus Engineering & Design of Maint. Facility	50,000	8,000	40,000	FTA 5307/2017
 Total Expense	50,000			
Total Federal Funds	40,000			
Total State Funds	8,000			
Local Assistance	2,000			

**Public Transportation
FY17 Transit Construction District Detail**

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>
14 Pass. Body on Chassis w/Wheelchair Lift (1)	65,000	0	52,000	FTA 5310
Total Expense	65,000			
Total Federal Funds	52,000			
Total State Funds	0			
Local Assistance	13,000			

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>
5 Pass. Minivan with Ramp (1)	40,000	0	32,000	FTA 5310
Total Expense	40,000			
Total Federal Funds	32,000			
Total State Funds	0			
Local Assistance	8,000			

Northern Shenandoah Valley Regional 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	94,402	9,440	75,522	FTA 5303
Total Expense	94,402			
Total Federal Funds	75,522			
Total State Funds	9,440			
Local Assistance	9,440			

Transportation Demand Management Program

<u>Budget Items</u>	<u>Amount</u>
RideSmart	217,208
Revenues	0
Federal Funds	0
State Funds	173,766
Local Assistance	43,442

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>
9 Pass. Raised Roof Van w/Wheelchair Lift (1)	55,000	0	44,000	FTA 5310
5 Pass. Minivan with Ramp (1)	40,000	0	32,000	FTA 5310
Total Expense	95,000			
Total Federal Funds	76,000			
Total State Funds	0			
Local Assistance	19,000			

**Public Transportation
FY17 Transit Construction District Detail**

Rockbridge Area Transportation System, Inc.

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
9 Pass. Raised Roof Van w/Wheelchair Lift (1)	55,000	0	44,000	FTA 5310
Total Expense	55,000			
Total Federal Funds	44,000			
Total State Funds	0			
Local Assistance	11,000			

New Freedom Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Rockbridge Area Mobility Beyond ADA</i>	30,000	
Revenues	8,000	
Federal Funds	8,500	Federal Operating
Federal Funds	4,000	Federal Mobility Management
State Funds	7,600	State Paratransit
Local Assistance	1,900	

Senior Transportation Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>Senior Transportation in Rockbridge County Area</i>	5,000
Revenues	200
State Funds	3,840
Local Assistance	960

Shenandoah Area Agency on Aging, Inc.

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
9 Pass. Raised Roof Van w/Wheelchair Lift (1)	55,000	0	44,000	FTA 5310
5 Pass. Minivan with Ramp (1)	40,000	0	32,000	FTA 5310
Total Expense	95,000			
Total Federal Funds	76,000			
Total State Funds	0			
Local Assistance	19,000			

New Freedom Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>WellTran</i>	410,840	
Revenues	20,000	
Federal Funds	195,420	Federal Operating
State Funds	156,336	State Paratransit
Local Assistance	39,084	

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>
14 Pass. Body on Chassis w/Wheelchair Lift (1)	40,000	0	32,000	FTA 5310
Total Expense	40,000			
Total Federal Funds	32,000			
Total State Funds	0			
Local Assistance	8,000			

**Public Transportation
FY17 Transit Construction District Detail**

Valley 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>
5 Pass. Minivan with Ramp (1)	40,000	0	32,000	FTA 5310
Total Expense	40,000			
Total Federal Funds	32,000			
Total State Funds	0			
Local Assistance	8,000			

Valley Program for Aging Services

Senior Transportation Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>Expanding Mobility for Isolated Older Adults</i>	10,395
Revenues	1,386
State Funds	7,207
Local Assistance	1,802

**Public Transportation
FY17 Transit Construction District Detail**

Multi-District - FY17

Bay Aging

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	3,071,445	
 <u>Income</u>	 <u>Amount</u>	 <u>Fund Source</u>
Operating Revenues	185,000	Fares
Federal Funds	1,097,823	FTA 5311
State Funds	526,769	Operating Assistance
Local Funds	1,261,853	Local General Funds
Total	3,071,445	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Passenger Shelters (Bus Shelters)	37,008	5,922	29,606	FTA 5311
Purchase Route Scheduling and Dispatch Software	90,000	14,400	72,000	FTA 5311
Replace On-Board Tablets for Automated Scheduling and Dispatch	4,200	672	3,360	FTA 5311
14 Pass. Body on Chassis w/Wheelchair Lift (7)	515,648	82,504	412,518	FTA 5311
5 Pass. Minivan with Ramp (1)	111,208	17,794	88,966	FTA 5311
 Total Expense	 758,064			
Total Federal Funds	606,450			
Total State Funds	121,292			
Local Assistance	30,322			

New Freedom Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Middle Peninsula - Northern Neck Mobility Management</i>	296,830	
 Revenues	 0	
Federal Funds	110,300	Federal Operating
Federal Funds	60,984	Federal Mobility Management
State Funds	100,437	State Paratransit
Local Assistance	25,109	

Senior Transportation Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>Senior Transportation Program</i>	20,000
 Revenues	 0
State Funds	16,000
Local Assistance	4,000

Blackstone Area Bus System

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	475,551	
 <u>Income</u>	 <u>Amount</u>	 <u>Fund Source</u>
Operating Revenues	23,500	Fares
Federal Funds	226,026	FTA 5311
State Funds	76,902	Operating Assistance
Local Funds	149,123	Local General Funds
Total	475,551	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
14 Pass. Body on Chassis w/Wheelchair Lift (1)	65,000	10,400	52,000	FTA 5311
15 Pass. Body on Chassis w/Wheelchair Lift (1)	65,000	10,400	52,000	FTA 5311
 Total Expense	 130,000			
Total Federal Funds	104,000			
Total State Funds	20,800			
Local Assistance	5,200			

**Public Transportation
FY17 Transit Construction District Detail**

JAUNT, Inc.

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	6,071,024	
 <u>Income</u>	 <u>Amount</u>	 <u>Fund Source</u>
Operating Revenues	583,925	Fares
Federal Funds	536,295	FTA 5307
Federal Funds	1,185,051	FTA 5311
State Funds	1,022,778	Operating Assistance
Local Funds	2,742,975	Local General Funds
Total	6,071,024	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
15 Pass. Body on Chassis w/Wheelchair Lift (19)	1,748,000	279,680	1,398,400	FTA 5311
Purchase ADP Hardware and Software	115,000	18,400	92,000	FTA 5311
Bus Rehab/Renovation of Admin/Maint Facility	850,000	136,000	680,000	FTA 5311
Purchase ADP Hardware for Fleet	64,000	10,240	51,200	FTA 5311
Purchase REMIX Route Planning Software	25,760	4,122	20,608	FTA 5311
 Total Expense	 2,802,760			
Total Federal Funds	2,242,208			
Total State Funds	448,442			
Local Assistance	112,110			

New Freedom Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Mobility Management and Rural Shuttle</i>	71,660	
 Revenues	 0	
Federal Funds	11,200	Federal Operating
Federal Funds	39,408	Federal Mobility Management
State Funds	16,841	State Paratransit
Local Assistance	4,211	

State Training & Intern Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>Internship</i>	16,000
 Revenues	 0
Federal Funds	0
State Funds	12,800
Local Assistance	3,200

Lake Country Area Agency on Aging

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	174,734	
 <u>Income</u>	 <u>Amount</u>	 <u>Fund Source</u>
Operating Revenues	21,008	Fares
Federal Funds	76,863	FTA 5311
State Funds	35,143	Operating Assistance
Local Funds	41,720	Local General Funds
Total	174,734	

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
9 Pass. Raised Roof Van w/Wheelchair Lift (2)	110,000	0	88,000	FTA 5310
 Total Expense	 110,000			
Total Federal Funds	88,000			
Total State Funds	0			
Local Assistance	22,000			

**Public Transportation
FY17 Transit Construction District Detail**

RADAR/UHSTS

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,144,918	
 <u>Income</u>	 <u>Amount</u>	 <u>Fund Source</u>
Operating Revenues	51,500	Fares
Federal Funds	546,709	FTA 5311
State Funds	200,166	Operating Assistance
Local Funds	346,543	Local General Funds
Total	1,144,918	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Vans (5)	335,000	53,600	268,000	FTA 5311
Bus Rehab/Renovation of Admin/Maint Facility	81,000	12,960	64,800	FTA 5311
Purchase ADP Hardware	6,500	1,040	5,200	FTA 5311
Purchase Surveillance/Security Equipment	130,200	20,832	104,160	FTA 5311
Purchase Shop Equipment	15,000	2,400	12,000	FTA 5311
19 Pass. Body on Chassis w/Wheelchair Lift (1)	70,000	11,200	56,000	FTA 5311
 Total Expense	637,700			
Total Federal Funds	510,160			
Total State Funds	102,032			
Local Assistance	25,508			

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
14 Pass. Body on Chassis w/Wheelchair Lift (2)	130,000	0	104,000	FTA 5310
 Total Expense	130,000			
Total Federal Funds	104,000			
Total State Funds	0			
Local Assistance	26,000			

JARC Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>UHSTS, Inc. - RADAR ADA Service</i>	540,080	
 Revenues	15,000	
Federal Funds	262,540	FTA 5316
Local Assistance	262,540	

New Freedom Assistance Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>UHSTS, Inc. - RADAR ADA Service</i>	200,096	
 Revenues	10,660	
Federal Funds	94,718	Federal Operating
State Funds	75,774	State Paratransit
Local Assistance	18,944	

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>	
<i>RADAR Facility Maintenance Assessment and Plan Development</i>	37,000	
 Revenues	0	
Federal Funds	0	
State Funds	18,500	
Local Assistance	18,500	

**Public Transportation
FY17 Transit Construction District Detail**

Virginia Regional Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	4,107,250	
 <u>Income</u>	 <u>Amount</u>	 <u>Fund Source</u>
Operating Revenues	107,500	Fares
Federal Funds	1,999,875	FTA 5311
State Funds	678,745	Operating Assistance
Local Funds	1,321,130	Local General Funds
Total	4,107,250	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Bus <30-ft (5)	300,000	48,000	240,000	FTA 5311
Purchase Expansion Bus <30-ft (1)	75,000	12,000	60,000	FTA 5311
Purchase Support Vehicle (1)	35,000	5,600	28,000	FTA 5311
Purchase Surv/Sec Equip Upgrades for Facilities	75,000	12,000	60,000	FTA 5311
ADP Software - Microsoft Upgrade & Staunton Website Design	12,250	1,960	9,800	FTA 5311
Shop Equipment	48,400	7,744	38,720	FTA 5311
Staunton Facility Parking Lot Repairs	17,000	2,720	13,600	FTA 5311
Culpeper Facility Parking Lot Repairs	50,000	8,000	40,000	FTA 5311
Bus Rehab/Renovation of Maint Facility	50,000	8,000	40,000	FTA 5311
Purchase ADP Hardware	21,500	3,440	17,200	FTA 5311
Loudoun Facility Parking Lot Repairs	50,000	8,000	40,000	FTA 5311
Maint Facility- Upgrade Bus Washing System	20,000	3,200	16,000	FTA 5311
Purchase Route Signage (Bus Stop Signs)	1,000	160	800	FTA 5311
Branding Existing Buses - New "Brite" Logo for CSPDC Rural Reg.	5,000	800	4,000	FTA 5311
Purchase Spare Parts, ACM Items	45,000	7,200	36,000	FTA 5311
 Total Expense	 805,150			
Total Federal Funds	644,120			
Total State Funds	128,824			
Local Assistance	32,206			

FY17 Operating Assistance Grants

			Total Operating Expense for Current Fiscal Year	Total Operating Revenue	Total Federal Operating Assistance	FY17 Operating Assistance Traditional	FY17 Operating Assistance Performance Based	Other Income	Local Operating Assistance & Funds
Statewide Totals:			\$ 953,989,984	\$ 366,336,353	\$ 63,596,644	\$ 115,200,000	\$ 85,040,128	\$ 26,797,176	\$ 297,019,683
#	District	Recipient	Total Operating Expense for Current Fiscal Year	Total Operating Revenue	Total Federal Operating Assistance	FY17 Operating Assistance Traditional	FY17 Operating Assistance Performance Based	Other Income	Local Operating Assistance & Funds
1	Bristol	AASC / Four County Transit	\$ 1,742,724	\$ 17,000	\$ 862,862	\$ 208,742	\$ 127,250	\$ -	\$ 526,870
2		City of Bristol Virginia	\$ 495,800	\$ 42,000	\$ 226,900	\$ 51,394	\$ 52,288	\$ -	\$ 123,218
3		District Three Public Transit	\$ 1,964,237	\$ 85,000	\$ 952,119	\$ 238,796	\$ 140,098	\$ 13,000	\$ 535,224
4		Mountain Empire Older Citizens, Inc.	\$ 1,771,156	\$ 45,000	\$ 863,078	\$ 217,122	\$ 110,417	\$ -	\$ 535,539
5		Town of Bluefield-Graham Transit	\$ 328,190	\$ 11,000	\$ 158,595	\$ 39,277	\$ 25,105	\$ -	\$ 94,213
6	Culpeper	Charlottesville Area Transit	\$ 7,609,144	\$ 691,250	\$ 1,615,015	\$ 941,830	\$ 845,367	\$ 9,000	\$ 3,506,682
7		Greene County Transit, Inc.	\$ 855,170	\$ 50,000	\$ 402,585	\$ 97,309	\$ 50,565	\$ -	\$ 254,711
8	Fredericksburg	Fredericksburg Regional Transit	\$ 5,657,251	\$ 393,874	\$ 2,496,234	\$ 449,548	\$ 260,313	\$ -	\$ 2,057,282
9	Hampton Roads	City of Suffolk	\$ 966,052	\$ 59,600	\$ -	\$ 123,964	\$ 59,243	\$ -	\$ 723,245
10		Greensville County	\$ 64,999	\$ 9,700	\$ 27,650	\$ 8,516	\$ -	\$ -	\$ 19,133
11		Hampton Roads Transit	\$ 99,908,326	\$ 22,114,258	\$ 15,882,371	\$ 12,671,952	\$ 8,177,612	\$ -	\$ 41,062,133
12		STAR Transit	\$ 788,000	\$ 44,000	\$ 372,000	\$ 84,053	\$ 61,795	\$ -	\$ 226,152
13		Town of Chincoteague	\$ 95,300	\$ 7,000	\$ 44,150	\$ 12,217	\$ 7,324	\$ -	\$ 24,609
14		Williamsburg Area Transit Authority	\$ 7,528,472	\$ 822,857	\$ 2,191,924	\$ 864,598	\$ 885,049	\$ 281,149	\$ 2,482,895
15	Lynchburg	Danville Transit System	\$ 1,776,611	\$ 334,800	\$ 723,306	\$ 220,132	\$ 185,676	\$ -	\$ 312,697
16		Farmville Area Bus	\$ 735,373	\$ 9,500	\$ 362,937	\$ 81,944	\$ 67,211	\$ -	\$ 213,781
17		Greater Lynchburg Transit Company	\$ 8,304,750	\$ 1,188,093	\$ 2,049,373	\$ 970,790	\$ 1,043,854	\$ 3,900	\$ 3,048,740
18		Town of Altavista	\$ 98,900	\$ 5,200	\$ 46,850	\$ 11,819	\$ 10,633	\$ -	\$ 24,398
19	Northern Virginia	Loudoun County	\$ 19,061,213	\$ 8,862,090	\$ -	\$ 1,908,998	\$ 1,030,821	\$ -	\$ 7,259,304
20		NVTC - Arlington County	\$ 13,423,626	\$ 2,800,000	\$ -	\$ 1,587,814	\$ 1,190,421	\$ 282,984	\$ 7,562,407
21		NVTC - City of Alexandria	\$ 18,435,088	\$ 4,589,000	\$ -	\$ 2,206,292	\$ 1,651,624	\$ -	\$ 9,988,172
22		NVTC - City of Fairfax	\$ 3,697,819	\$ 554,500	\$ -	\$ 458,373	\$ 322,501	\$ -	\$ 2,362,445
23		NVTC - Fairfax County	\$ 91,197,492	\$ 12,620,390	\$ -	\$ 10,623,002	\$ 5,724,224	\$ 260,000	\$ 61,969,876
24		NVTC - VRE	\$ 58,880,563	\$ 39,100,000	\$ 460,000	\$ 6,691,715	\$ 3,858,964	\$ 50,000	\$ 8,719,884
25		NVTC - WMATA	\$ 485,195,523	\$ 236,694,541	\$ 9,728,594	\$ 59,694,910	\$ 48,942,230	\$ 25,712,143	\$ 104,423,105
26		PRTC	\$ 30,933,300	\$ 10,373,000	\$ 3,150,500	\$ 3,825,108	\$ 2,003,784	\$ 60,000	\$ 11,520,908
27	Richmond	City of Petersburg	\$ 3,020,592	\$ 510,000	\$ 1,415,609	\$ 334,791	\$ 183,620	\$ -	\$ 576,572
28		Greater Richmond Transit Company	\$ 49,654,057	\$ 18,627,459	\$ 6,535,695	\$ 5,822,695	\$ 4,023,289	\$ 125,000	\$ 14,519,919

FY17 Operating Assistance Grants (cont'd)

#	District	Recipient	Total Operating Expense for Current Fiscal Year	Total Operating Revenue	Total Federal Operating Assistance	FY17 Operating Assistance Traditional	FY17 Operating Assistance Performance Based	Other Income	Local Operating Assistance & Funds
29	Salem	Blacksburg Transit	\$ 7,235,453	\$ 215,550	\$ 1,610,373	\$ 800,282	\$ 1,014,387	\$ -	\$ 3,594,861
30		City of Radford	\$ 1,463,734	\$ 34,000	\$ 427,614	\$ 176,783	\$ 167,085	\$ -	\$ 658,252
31		Greater Roanoke Transit Company	\$ 8,825,180	\$ 2,314,650	\$ 2,775,488	\$ 1,205,022	\$ 964,226	\$ -	\$ 1,565,794
32		Pulaski Area Transit	\$ 584,403	\$ 80,000	\$ 252,202	\$ 74,866	\$ 51,122	\$ -	\$ 126,213
33	Staunton	Central Shenandoah PDC	\$ 881,562	\$ 60,872	\$ 410,345	\$ 102,773	\$ 96,525	\$ -	\$ 211,047
34		City of Harrisonburg Dept. of Public Transportation	\$ 4,800,120	\$ 1,910,436	\$ 1,444,842	\$ 546,391	\$ 822,159	\$ -	\$ 76,292
35		City of Winchester	\$ 964,882	\$ 87,300	\$ 438,791	\$ 116,890	\$ 72,133	\$ -	\$ 249,768
36	Multi-District	Bay Aging	\$ 3,071,445	\$ 185,000	\$ 1,097,823	\$ 361,463	\$ 165,306	\$ -	\$ 1,261,853
37		Blackstone Area Bus System	\$ 475,551	\$ 23,500	\$ 226,026	\$ 50,223	\$ 26,679	\$ -	\$ 149,123
38		JAUNT	\$ 6,071,024	\$ 583,925	\$ 1,721,346	\$ 691,404	\$ 331,374	\$ -	\$ 2,742,975
39		Lake Country Area Agency on Aging	\$ 174,734	\$ 21,008	\$ 76,863	\$ 17,256	\$ 17,887	\$ -	\$ 41,720
40		RADAR / UHSTS	\$ 1,144,918	\$ 51,500	\$ 546,709	\$ 124,745	\$ 75,421	\$ -	\$ 346,543
41		Virginia Regional Transit	\$ 4,107,250	\$ 107,500	\$ 1,999,875	\$ 484,199	\$ 194,546	\$ -	\$ 1,321,130

Other Operating Assistance

			Total Other:	\$ 1,719,469	\$ 685,234	\$ 1,034,235	\$ -
District	Recipient	Project Name	Total Operating Expense	Total Operating Revenue	FY17 State Operating Assistance	Local Assistance	
Northern Virginia	Fairfax County	I-95 HOT Lanes Operating Assistance	\$ 354,106	\$ 70,821	\$ 283,285	\$ -	
	PRTC	I-95 HOT Lanes Operating Assistance	\$ 1,365,363	\$ 614,413	\$ 750,950	\$ -	

**FY17 Capital Assistance Grants - Summary Report
(Excludes Multi Year Capital Projects)**

District	Recipient	Total Cost	Federal Funds	Flexible STP	State MTF Capital	State MTF Paratransit	Bonds	Local Funds Required
Bristol	AASC / Four County Transit	\$ 684,200	\$ 547,360	\$ -	\$ -	\$ -	\$ 109,472	\$ 27,368
	City of Bristol Virginia	\$ 80,000	\$ -	\$ 64,000	\$ -	\$ 12,800	\$ -	\$ 3,200
	District Three Public Transit	\$ 320,328	\$ 256,262	\$ -	\$ -	\$ -	\$ 51,253	\$ 12,813
	Mountain Empire Older Citizens, Inc.	\$ 388,865	\$ 311,092	\$ -	\$ -	\$ 47,666	\$ 14,552	\$ 15,555
	Town of Bluefield-Graham Transit	\$ 15,000	\$ 12,000	\$ -	\$ -	\$ -	\$ 2,400	\$ 600
Culpeper	Charlottesville Area Transit	\$ 230,255	\$ -	\$ 184,204	\$ -	\$ -	\$ 36,841	\$ 9,210
	Greene County Transit, Inc.	\$ 119,000	\$ 95,200	\$ -	\$ -	\$ 15,285	\$ 3,754	\$ 4,761
Fredericksburg	Fredericksburg Regional Transit	\$ 300,000	\$ -	\$ 240,000	\$ -	\$ -	\$ 48,000	\$ 12,000
Hampton Roads	City of Suffolk	\$ 160,435	\$ -	\$ -	\$ -	\$ 51,000	\$ 58,096	\$ 51,339
	Greensville County	\$ 145,500	\$ 116,400	\$ -	\$ -	\$ 22,400	\$ 880	\$ 5,820
	Hampton Roads Transit	\$ 18,257,234	\$ 7,137,415	\$ -	\$ 1,421,117	\$ -	\$ 8,968,413	\$ 730,289
	STAR Transit	\$ 338,100	\$ 270,480	\$ -	\$ 496	\$ -	\$ 53,600	\$ 13,524
	Williamsburg Area Transit Authority	\$ 3,035,255	\$ -	\$ 2,428,204	\$ 440,841	\$ -	\$ 44,800	\$ 121,410
Lynchburg	Danville Transit System	\$ 1,508,079	\$ 1,206,463	\$ -	\$ 210,880	\$ -	\$ 30,413	\$ 60,323
	Farmville Area Bus	\$ 381,537	\$ 305,230	\$ -	\$ -	\$ 61,046	\$ -	\$ 15,261
	Greater Lynchburg Transit Company	\$ 3,866,727	\$ -	\$ 3,093,381	\$ 7,065	\$ -	\$ 611,612	\$ 154,669
	Town of Altavista	\$ 4,500	\$ 3,600	\$ -	\$ 720	\$ -	\$ -	\$ 180
Northern Virginia	Loudoun County	\$ 5,315,360	\$ -	\$ -	\$ 3,614,445	\$ -	\$ -	\$ 1,700,915
	NVTC - Arlington County	\$ 12,222,000	\$ -	\$ -	\$ 2,577,880	\$ -	\$ 2,075,700	\$ 7,568,420
	NVTC - City of Alexandria	\$ 10,900,000	\$ -	\$ -	\$ 3,842,000	\$ -	\$ -	\$ 7,058,000
	NVTC - Fairfax County	\$ 28,040,000	\$ -	\$ -	\$ 9,610,100	\$ -	\$ 1,721,250	\$ 16,708,650
	NVTC - VRE	\$ 44,553,276	\$ 31,341,765	\$ -	\$ 11,237,380	\$ -	\$ 192,000	\$ 1,782,131
	NVTC - WMATA	\$ 131,808,562	\$ 74,047,664	\$ -	\$ 35,463,625	\$ -	\$ 800,000	\$ 21,497,273
	PRTC	\$ 14,958,285	\$ 9,075,243	\$ 750,000	\$ 1,678,981	\$ -	\$ 2,213,410	\$ 1,240,651
Richmond	City of Petersburg	\$ 3,936,500	\$ 176,200	\$ -	\$ 1,190,000	\$ -	\$ 277,840	\$ 2,292,460
	Greater Richmond Transit Company	\$ 14,932,539	\$ 7,117,500	\$ -	\$ 476,665	\$ -	\$ 6,741,072	\$ 597,302
Salem	Blacksburg Transit	\$ 2,379,127	\$ -	\$ 1,903,302	\$ -	\$ -	\$ 380,660	\$ 95,165
	City of Radford	\$ 636,000	\$ -	\$ 508,800	\$ -	\$ -	\$ 101,760	\$ 25,440
	Greater Roanoke Transit Company	\$ 652,931	\$ 522,345	\$ -	\$ 45,176	\$ -	\$ 59,293	\$ 26,117
	Pulaski Area Transit	\$ 88,896	\$ 71,117	\$ -	\$ -	\$ -	\$ 14,223	\$ 3,556
Staunton	Central Shenandoah PDC	\$ 684,441	\$ 547,553	\$ -	\$ 105,510	\$ -	\$ 4,000	\$ 27,378
	City of Harrisonburg Dept. of Public Transportation	\$ 600,000	\$ 480,000	\$ -	\$ 72,000	\$ -	\$ 24,000	\$ 24,000
	City of Winchester	\$ 50,000	\$ 40,000	\$ -	\$ 8,000	\$ -	\$ -	\$ 2,000
Multi-District	Bay Aging	\$ 758,064	\$ 606,450	\$ -	\$ -	\$ 100,298	\$ 20,994	\$ 30,322
	Blackstone Area Bus System	\$ 130,000	\$ 104,000	\$ -	\$ -	\$ -	\$ 20,800	\$ 5,200
	JAUNT, Inc.	\$ 2,802,760	\$ 2,242,208	\$ -	\$ 136,000	\$ -	\$ 312,442	\$ 112,110
	RADAR / UHSTS	\$ 637,700	\$ 510,160	\$ -	\$ 12,960	\$ -	\$ 89,072	\$ 25,508
	Virginia Regional Transit	\$ 805,150	\$ 644,120	\$ -	\$ 29,920	\$ -	\$ 98,904	\$ 32,206

Multi-Year Funding Capital Projects

	Previous Funding	FY17	FY18	FY19	FY20	FY21	FY22	Six Year Total
Total Cost	\$ 721,527,639	\$ 273,722,336	\$ 220,323,143	\$ 239,906,579	\$ 207,771,079	\$ -	\$ -	\$ 941,723,137
Total State MTTF	\$ 8,735,580	\$ 26,582,727	\$ 4,540,663	\$ 2,586,516	\$ 2,793,437	\$ -	\$ -	\$ 36,503,343
Total State Bonds	\$ 320,564,080	\$ 81,446,547	\$ 52,160,680	\$ 50,000,000	\$ 50,000,000	\$ -	\$ -	\$ 233,607,227
Total VDOT TTF/Other	\$ 18,449,112	\$ 28,714,329	\$ 62,635,306	\$ 38,393,241	\$ 28,945,996	\$ -	\$ -	\$ 158,688,872
Total FTA 5339	\$ -	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000
Total Other Federal	\$ 305,523,000	\$ 74,642,000	\$ 51,350,000	\$ 50,000,000	\$ 50,000,000	\$ -	\$ -	\$ 225,992,000
Total Flexible STP	\$ 16,877,281	\$ 19,272,752	\$ 6,177,445	\$ 3,803,700	\$ 4,107,997	\$ -	\$ -	\$ 33,361,894
Total NHPP/STP	\$ 10,024,479	\$ 6,272,426	\$ 4,974,002	\$ 15,956,108	\$ -	\$ -	\$ -	\$ 27,202,536
Total Toll Credits	\$ 2,376,466	\$ 503,711	\$ 606,978	\$ 2,595,277	\$ -	\$ -	\$ -	\$ 3,705,966
Total Local	\$ 38,977,641	\$ 34,537,844	\$ 37,878,069	\$ 76,571,737	\$ 71,923,649	\$ -	\$ -	\$ 220,911,299

District	Grantee	Project Description	Funding Source	Previous Funding	FY17	FY18	FY19	FY20	FY21	FY22	Six Year Total
Hampton	Hampton Roads Transit/City of Virginia Beach	Virginia Beach LRT	VDOT TTF/Other	\$ 16,066,857	\$ 28,714,329	\$ 52,504,125	\$ 38,393,241	\$ 13,887,698	\$ -	\$ -	\$ 133,499,393
			State Bonds	\$ 5,433,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ 5,375,152	\$ 7,178,582	\$ 30,092,307	\$ 56,803,167	\$ 55,550,792	\$ -	\$ -	\$ 149,624,848
			Total Project Cost	\$ 26,875,759	\$ 35,892,911	\$ 82,596,432	\$ 95,196,408	\$ 69,438,490	\$ -	\$ -	\$ 283,124,241
Hampton	Hampton Roads Transit	Norfolk Naval Station Transit Ext (DEIS)	State Bonds	\$ 1,687,000	\$ 1,840,000	\$ 782,000	\$ -	\$ -	\$ -	\$ -	\$ 2,622,000
			State MTTF	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
			Flexible STP	\$ 233,000	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000
			Local	\$ 80,000	\$ 160,000	\$ 68,000	\$ -	\$ -	\$ -	\$ -	\$ 228,000
			Total Project Cost	\$ 2,000,000	\$ 4,000,000	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ 5,700,000
Hampton	Williamsburg Area Transit Authority	Purchase Replacement Buses 40-ft (6)	State MTTF	\$ -	\$ 1,430,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,430,000
			State Bonds	\$ 16,000	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440,000
			Flexible STP	\$ 80,000	\$ 770,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 770,000
			Local	\$ 4,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000
			Total Project Cost	\$ 100,000	\$ 2,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,750,000
Northern Virginia	Loudoun County	Purchase Expansion Buses 40-ft (11)	State Bonds	\$ 374,000	\$ 3,366,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,366,000
			Local	\$ 176,000	\$ 1,584,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,584,000
			Total Project Cost	\$ 550,000	\$ 4,950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,950,000
Northern Virginia	NVTC-VRE	Track Lease Payments - Amtrak	State MTTF	\$ 2,053,260	\$ 2,217,521	\$ 2,394,923	\$ 2,586,516	\$ 2,793,437	\$ -	\$ -	\$ 9,992,397
			Flexible STP	\$ 3,019,500	\$ 3,261,060	\$ 3,521,945	\$ 3,803,700	\$ 4,107,997	\$ -	\$ -	\$ 14,694,702
			Local	\$ 966,240	\$ 1,043,539	\$ 1,127,022	\$ 1,217,185	\$ 1,314,559	\$ -	\$ -	\$ 4,702,305
			Total Project Cost	\$ 6,039,000	\$ 6,522,120	\$ 7,043,890	\$ 7,607,401	\$ 8,215,993	\$ -	\$ -	\$ 29,389,404
Northern Virginia	NVTC-VRE	Track Lease Payments - CSX	State MTTF	\$ -	\$ 2,390,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,390,200
			Flexible STP	\$ -	\$ 3,515,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,515,000
			Local	\$ -	\$ 1,124,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,124,800
			Total Project Cost	\$ -	\$ 7,030,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,030,000
Northern Virginia	NVTC-VRE	Track Lease Payments - Norfolk Southern	State MTTF	\$ 2,226,320	\$ 1,180,480	\$ 1,227,740	\$ -	\$ -	\$ -	\$ -	\$ 2,408,220
			Flexible STP	\$ 3,274,000	\$ 1,736,000	\$ 1,805,500	\$ -	\$ -	\$ -	\$ -	\$ 3,541,500
			Local	\$ 1,047,680	\$ 555,520	\$ 577,760	\$ -	\$ -	\$ -	\$ -	\$ 1,133,280
			Total Project Cost	\$ 6,548,000	\$ 3,472,000	\$ 3,611,000	\$ -	\$ -	\$ -	\$ -	\$ 7,083,000
Northern Virginia	NVTC-VRE	Purchase Expansion Rail Cars (9)	State Bonds	\$ 3,213,000	\$ 12,852,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,852,000
			Other Federal	\$ 1,323,000	\$ 5,292,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,292,000
			Local	\$ 189,000	\$ 756,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 756,000
			Total Project Cost	\$ 4,725,000	\$ 18,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,900,000
Northern Virginia	NVTC - WMATA	Power System Upgrades	VDOT TTF/Other	\$ 2,382,255	\$ -	\$ -	\$ -	\$ 15,058,298	\$ -	\$ -	\$ 15,058,298
			NHPP/STP	\$ 10,024,479	\$ 6,272,426	\$ 4,974,002	\$ 15,956,108	\$ -	\$ -	\$ -	\$ 27,202,536
			Toll Credits	\$ 2,376,466	\$ 503,711	\$ 606,978	\$ 2,595,277	\$ -	\$ -	\$ -	\$ 3,705,966
			Local	\$ 14,783,200	\$ 6,776,137	\$ 5,580,980	\$ 18,551,385	\$ 15,058,298	\$ -	\$ -	\$ 45,966,800
			Total Project Cost	\$ 29,566,400	\$ 13,552,274	\$ 11,161,960	\$ 37,102,770	\$ 30,116,596	\$ -	\$ -	\$ 91,933,600
Northern Virginia	PRTC	Western Maintenance Facility Construction	State Bonds	\$ 6,545,000	\$ 3,150,168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,150,168
			Local	\$ 12,705,000	\$ 6,115,032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,115,032
			Total Project Cost	\$ 19,250,000	\$ 9,265,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,265,200
Northern Virginia	WMATA	PRIIA	State Bonds	\$ 300,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ -	\$ -	\$ 200,000,000
			Other Federal	\$ 300,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ -	\$ -	\$ 200,000,000
			Total Project Cost	\$ 600,000,000	\$ 100,000,000	\$ 100,000,000	\$ 100,000,000	\$ 100,000,000	\$ -	\$ -	\$ 400,000,000

Multi-Year Funding Capital Projects

District	Grantee	Project Description	Funding Source	Previous Funding	FY17	FY18	FY19	FY20	FY21	FY22	Six Year Total
Richmond	Greater Richmond Transit Company	GRTC BRT Corridor	State Bonds	\$ -	\$ 5,585,305	\$ 1,378,680	\$ -	\$ -	\$ -	\$ -	\$ 6,963,985
			State MTTF	\$ 2,856,000	\$ 11,152,000	\$ 918,000	\$ -	\$ -	\$ -	\$ -	\$ 12,070,000
			VDOT TTF/Other	\$ -	\$ -	\$ 10,131,181	\$ -	\$ -	\$ -	\$ -	\$ 10,131,181
			Other Federal	\$ 4,200,000	\$ 19,350,000	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 20,700,000
			Local	\$ 1,344,000	\$ 6,224,000	\$ 432,000	\$ -	\$ -	\$ -	\$ -	\$ 6,656,000
			Total Project Cost	\$ 8,400,000	\$ 42,311,305	\$ 14,209,861	\$ -	\$ -	\$ -	\$ -	\$ 56,521,166
Salem	Blacksburg Transit	Bus Construction Admin Building	State Bonds	\$ 1,451,048	\$ 1,948,952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,948,952
			State MTTF	\$ 1,600,000	\$ 4,677,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,677,486
			Flexible STP	\$ 10,008,381	\$ 9,164,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,164,132
			FTA 5339	\$ -	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000
			Local	\$ 1,451,048	\$ 1,948,953	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,948,953
			Total Project Cost	\$ 14,510,477	\$ 19,489,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,489,523
Salem	Greater Roanoke Transit Company	Purchase Replacement Buses 35-ft (14)	State Bonds	\$ 1,791,802	\$ 1,791,802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,791,802
			Local	\$ 843,201	\$ 843,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 843,201
			Total Project Cost	\$ 2,635,003	\$ 2,635,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,635,003
Staunton	City of Harrisonburg	Purchase Replacement Buses 35-ft (8)	State Bonds	\$ 52,480	\$ 472,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 472,320
			State MTTF	\$ -	\$ 1,535,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,535,040
			Flexible STP	\$ 262,400	\$ 826,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 826,560
			Local	\$ 13,120	\$ 118,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,080
			Total Project Cost	\$ 328,000	\$ 2,952,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,952,000

FY17 Special Project Grants

Special Projects Funding	Carryover from Prior Years	Total Funds Available
\$ 4,310,515	\$ 548,404	\$ 4,858,919
Funds Awarded:		\$ 2,350,955
Unobligated Balance:		\$ 2,507,964

FY17 Demonstration Program Grants

Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (80%)
\$ 857,604	\$ 23,400	\$ -	\$ 166,841	\$ 667,363

#	District	Recipient	Project Name	Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (80%)
1	Lynchburg	Greater Lynchburg Transit Company	Central Business District Circulator (CBD)	\$ 117,820	\$ -	\$ -	\$ 23,564	\$ 94,256
2	Northern Virginia	Alexandria Transit Company	Transit Fleet Management System	\$ 375,000	\$ -	\$ -	\$ 75,000	\$ 300,000
3	Northern Virginia	Arlington County	Transit Tech Initiative Phase 3	\$ 150,000	\$ -	\$ -	\$ 30,000	\$ 120,000
4	Richmond	City of Petersburg	PAT Intercity Bus Demonstration Route-Emporia	\$ 164,784	\$ 23,400	\$ -	\$ 28,277	\$ 113,107
5	Richmond	Virginia Transit Association	VTA FY17 Professional Development Training Grant	\$ 50,000	\$ -	\$ -	\$ 10,000	\$ 40,000

FY17 Training and Internship Program Grants

Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (80%)
\$ 291,640	\$ -	\$ -	\$ 58,328	\$ 233,312

#	District	Recipient	Project Name	Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (80%)
1	Northern Virginia	Alexandria Transit Company	Intern	\$ 52,620	\$ -	\$ -	\$ 10,524	\$ 42,096
2	Northern Virginia	Arlington County	Intern (2)	\$ 83,200	\$ -	\$ -	\$ 16,640	\$ 66,560
3	Northern Virginia	PRTC	Intern	\$ 37,900	\$ -	\$ -	\$ 7,580	\$ 30,320
4	Richmond	Greater Richmond Transit Company	Intern (2)	\$ 60,320	\$ -	\$ -	\$ 12,064	\$ 48,256
5	Salem	City of Radford	Intern	\$ 41,600	\$ -	\$ -	\$ 8,320	\$ 33,280
6	Multi-District	JAUNT, Inc.	Intern	\$ 16,000	\$ -	\$ -	\$ 3,200	\$ 12,800

FY17 Technical Assistance Grants

Project Cost	Other Fund Sources	Federal Funds	Local Funds Required	State Funds
\$ 2,876,810	\$ -	\$ 100,000	\$ 1,326,530	\$ 1,450,280

#	District	Recipient	Project Name	Project Cost	Other Fund Sources	Federal Funds	Local Funds Required	State Funds
1	Northern Virginia	Arlington County	TDM Marketing to the Senior Community Study	\$ 50,000	\$ -	\$ -	\$ 25,000	\$ 25,000
2	Northern Virginia	PRTC	Financial Procedures Review	\$ 30,000	\$ -	\$ -	\$ 15,000	\$ 15,000
3	Northern Virginia	PRTC	Comprehensive Long Range Strategic Plan	\$ 206,250	\$ -	\$ -	\$ 41,250	\$ 165,000
4	Northern Virginia	PRTC	Cyber Security Assessment	\$ 75,000	\$ -	\$ -	\$ 37,500	\$ 37,500
5	Northern Virginia	Tyson's Partnerships, Inc.	Tyson's-Wide Survey Implementation and Analysis	\$ 74,000	\$ -	\$ -	\$ 37,000	\$ 37,000
6	Northern Virginia	Northern Virginia Transportation Providers	Safe Track Transportation Demand Management Plan	\$ 2,000,000	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
7	Richmond	City of Petersburg	Petersburg Area Transit TDP Update	\$ 65,000	\$ -	\$ -	\$ 32,500	\$ 32,500
8	Salem	Blacksburg Transit	ITS Implementation Plan	\$ 200,000	\$ -	\$ 100,000	\$ 50,000	\$ 50,000
9	Salem	Greater Roanoke Transit Company	FY 2017 Virginia State Roaddeo	\$ 64,560	\$ -	\$ -	\$ 32,280	\$ 32,280
10	Staunton	City of Harrisonburg Dept. of Public Transportation	FY17 TDP for the City of Harrisonburg	\$ 75,000	\$ -	\$ -	\$ 37,500	\$ 37,500
11	Multi-District	RADAR / UHSTS	RADAR Facility Maintenance Assessment and Plan Dev	\$ 37,000	\$ -	\$ -	\$ 18,500	\$ 18,500

FY17 Senior Transportation Grants

FY17 Funding	Carryover From Prior Years	Total Funds Available
\$ 138,301	\$ -	\$ 138,301
Funds Awarded:		\$ 138,301
Unobligated Balance:		\$ -

				Project Cost	Revenues	State Funds (80%)	Local Funds Required
				\$ 177,713	\$ 4,836	\$ 138,301	\$ 34,576
#	District	Recipient	Project Description	Project Cost	Revenues	State Funds	Local Funds Required
1	Bristol	Aging Together	Supporting Volunteer Drivers	\$ 20,000	\$ -	\$ 16,000	\$ 4,000
2	Bristol	Mountain Empire Older Citizens, Inc.	MEOC Regional Mobility Enhancement Project	\$ 15,000	\$ -	\$ 12,000	\$ 3,000
3	Fredericksburg	Rappahannock Area Agency On Aging	Mobility Options Travel Training Service	\$ 21,265	\$ 500	\$ 16,612	\$ 4,153
4	Lynchburg	Central VA Alliance for Community Living, Inc. (CVACL)	Senior Outings	\$ 21,053	\$ 300	\$ 16,602	\$ 4,151
5	Salem	Blacksburg Transit	Warm Hearth Service	\$ 25,000	\$ 400	\$ 19,680	\$ 4,920
6	Salem	NRV Senior Services	Senior Shuttle	\$ 20,000	\$ 1,900	\$ 14,480	\$ 3,620
7	Salem	Southern Area Agency on Aging	Expansion/Addition of Transportation Options in Martinsville City/ Franklin County	\$ 20,000	\$ 150	\$ 15,880	\$ 3,970
8	Staunton	Rockbridge Area Transportation System Inc.	Senior Transportation in Rockbridge County Area	\$ 5,000	\$ 200	\$ 3,840	\$ 960
9	Staunton	Valley Program for Aging Services	Expanding Mobility for Isolated Older Adults	\$ 10,395	\$ 1,386	\$ 7,207	\$ 1,802

FY17 TDM Program Grants

TDM and TMP Funding	Carryover from Prior Years	Total Funds Available
\$ 3,733,587	\$ 75,835	\$ 3,809,422
Funds Awarded:		\$ 3,809,422
Unobligated Balance:		\$ -

#	District	Recipient	Project Name	Project Cost	Revenues	Federal & Other Funds	Local Funds Required	State Funds (80%)
				\$ 4,372,452	\$ -	\$ -	\$ 874,490	\$ 3,497,962
#	District	Recipient	Project Name	Project Cost	Revenues	Federal & Other Funds	Local Funds Required	State Funds (80%)
1	Culpeper	Rappahannock-Rapidan PDC	RRRC Commuter Services	\$ 148,000	\$ -	\$ -	\$ 29,600	\$ 118,400
2	Culpeper	Thomas Jefferson Planning District Commission	RideShare	\$ 174,073	\$ -	\$ -	\$ 34,815	\$ 139,258
3	Fredericksburg	George Washington Regional Commission	GWRideConnect	\$ 466,992	\$ -	\$ -	\$ 93,398	\$ 373,594
4	Fredericksburg	Middle Peninsula Planning District Commission	Middle Peninsula Rideshare	\$ 84,807	\$ -	\$ -	\$ 16,961	\$ 67,846
5	Fredericksburg	Northern Neck Planning District Commission	NeckRide.org	\$ 63,653	\$ -	\$ -	\$ 12,731	\$ 50,922
6	Northern Virginia	Arlington County	Arl Trans Partners: Employer, Res, Dev, & Visitor Services Prog	\$ 795,000	\$ -	\$ -	\$ 159,000	\$ 636,000
7	Northern Virginia	City of Alexandria	City of Alexandria Local Motion Program	\$ 301,177	\$ -	\$ -	\$ 60,235	\$ 240,942
8	Northern Virginia	Loudoun County	Loudoun County Commuter Services	\$ 487,485	\$ -	\$ -	\$ 97,497	\$ 389,988
9	Northern Virginia	DATA	2017 TDM Operating Assistance Grant	\$ 182,218	\$ -	\$ -	\$ 36,444	\$ 145,774
10	Northern Virginia	Fairfax County	Fairfax County Transportation Services Group	\$ 724,957	\$ -	\$ -	\$ 144,991	\$ 579,966
11	Northern Virginia	PRTC	PRTC Commuter Assistance Program	\$ 195,000	\$ -	\$ -	\$ 39,000	\$ 156,000
12	Richmond	RideFinders	RideFinders TDM Program Administration and Operation	\$ 100,000	\$ -	\$ -	\$ 20,000	\$ 80,000
13	Salem	Roanoke Valley-Alleghany Regional Commission	RIDE Solutions	\$ 344,382	\$ -	\$ -	\$ 68,876	\$ 275,506
14	Staunton	Central Shenandoah Planning District Commission	Central Shenandoah Rideshare Program	\$ 87,500	\$ -	\$ -	\$ 17,500	\$ 70,000
15	Staunton	N. Shenandoah Valley Reg. Commission	RideSmart	\$ 217,208	\$ -	\$ -	\$ 43,442	\$ 173,766

FY17 TMP Project Grants

#	District	Recipient	Project Name	Project Cost	Revenues	Federal & Other Funds	Local Funds Required	State Funds
				\$ 389,325	\$ -	\$ -	\$ 77,865	\$ 311,460
#	District	Recipient	Project Name	Project Cost	Revenues	Federal & Other Funds	Local Funds Required	State Funds
1	Northern Virginia	Arlington County	Vanpool Connect	\$ 225,000	\$ -	\$ -	\$ 45,000	\$ 180,000
2	Northern Virginia	DATA	FOCUS! Individualized TDM Marketing Program	\$ 66,325	\$ -	\$ -	\$ 13,265	\$ 53,060
3	Northern Virginia	Tyson's Partnership Inc.	Vanpool Formation Assistance	\$ 98,000	\$ -	\$ -	\$ 19,600	\$ 78,400

FY17 FTA Section 5303 Program Grants

		Unobligated Balance	FTA 5303 Appropriation
		\$ -	\$ 2,648,292
		FTA 5303 Carryover	\$ 3,577
Project Cost	Local Funds	State Funds	FTA 5303 Funds (80%)
\$ 3,314,837	\$ 331,484	\$ 331,484	\$ 2,651,869

#	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	\$ 45,339	\$ 4,534	\$ 4,534	\$ 36,271
2	Bristol	City of Kingsport, Tennessee	Kingsport TN/VA Area Metropolitan Planning Organization	\$ 4,332	\$ 433	\$ 433	\$ 3,466
3	Culpeper	Thomas Jefferson Planning District Commission	Charlottesville Area Metropolitan Planning Organization	\$ 104,922	\$ 10,492	\$ 10,492	\$ 83,938
4	Fredericksburg	George Washington Regional Commission	Fredericksburg Area Metropolitan Planning Organization	\$ 171,603	\$ 17,160	\$ 17,160	\$ 137,283
5	Hampton Roads	Hampton Roads TPO	Hampton Roads Metropolitan Planning Organization	\$ 771,049	\$ 77,105	\$ 77,105	\$ 616,839
6	Lynchburg	Region 2000 Local Govt Council	Lynchburg Area Metropolitan Planning Organization	\$ 116,076	\$ 11,608	\$ 11,608	\$ 92,860
7	Northern Virginia	Metropolitan Washington Council of Govts	Washington, D.C. Area Metropolitan Planning Organization	\$ 1,050,257	\$ 105,026	\$ 105,026	\$ 840,205
8	Richmond	Crater Planning District Commission	Petersburg Area Metropolitan Planning Organization	\$ 69,252	\$ 6,925	\$ 6,925	\$ 55,402
9	Richmond	Richmond Regional Planning District Commission	Richmond Area Metropolitan Planning Organization	\$ 443,743	\$ 44,374	\$ 44,374	\$ 354,995
10	Salem	Roanoke Valley-Alleghany Regional Commission	Roanoke Area Metropolitan Planning Organization	\$ 159,010	\$ 15,901	\$ 15,901	\$ 127,208
11	Salem	Montgomery County - New River Valley MPO	Blacksburg Area Metropolitan Planning Organization	\$ 103,169	\$ 10,317	\$ 10,317	\$ 82,535
12	Staunton	Central Shenandoah Planning District Commission	Harrisonburg Area Metropolitan Planning Organization	\$ 93,177	\$ 9,318	\$ 9,318	\$ 74,541
13	Staunton	Central Shenandoah Planning District Commission	Staunton-Augusta-Waynesboro Metropolitan Planning Organization	\$ 88,506	\$ 8,851	\$ 8,851	\$ 70,804
14	Staunton	N. Shenandoah Valley Reg. Commission	Winchester Area Metropolitan Planning Organization	\$ 94,402	\$ 9,440	\$ 9,440	\$ 75,522

FY17 FTA Section 5304 Program Grants

		Unobligated Balance	FTA 5304 Appropriation
		\$ -	\$ 537,269
		FTA 5304 Carryover	\$ 62,731
Project Cost	Local Funds	State Funds*	FTA 5304 Funds (80%)
\$ 750,000	\$ 12,000	\$ 138,000	\$ 600,000

#	District	Recipient	Project	Project Cost	Local Funds	State Funds	FTA 5304 Funds
1	Richmond	DRPT	TDP Assistance (Blacksburg, Radford, Pulaski, Graham)	\$ 250,000	\$ -	\$ 50,000	\$ 200,000
2	Richmond	DRPT	TDP Assistance (Charlottesville, Greene County, JAUNT)	\$ 200,000	\$ -	\$ 40,000	\$ 160,000
3	Richmond	Roanoke Valley-Alleghany Regional Commission	New Ridematching System	\$ 300,000	\$ 12,000	\$ 48,000	\$ 240,000

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

FY17 FTA Section 5307 Program Grants

					Unobligated Balance	FTA 5307 Carryover	FTA 5307 Appropriation
					\$ -	\$ -	\$ 13,814,158
					Total FTA 5307 Operating Funds	Total FTA 5307 Capital Funds	Total FTA 5307 Funds
					\$ 12,598,103	\$ 1,216,055	\$ 13,814,158
#	District	Recipient			FTA 5307 Operating Funds	FTA 5307 Capital Funds	Total FTA 5307 Funds
1	Bristol	City of Bristol Virginia			\$ 226,900	\$ 177,547	\$ 404,447
2	Culpeper	Charlottesville Transit Service			\$ 1,615,015	\$ -	\$ 1,615,015
3	Multi-District	JAUNT, Inc.			\$ 536,295	\$ -	\$ 536,295
4	Fredericksburg	Fredericksburg Regional Transit			\$ 2,338,176	\$ -	\$ 2,338,176
5	Hampton	Williamsburg Area Transit Authority			\$ 1,500,379	\$ -	\$ 1,500,379
6	Lynchburg	Greater Lynchburg Transit Company			\$ 2,049,373	\$ -	\$ 2,049,373
7	Salem	Blacksburg Transit			\$ 1,610,373	\$ -	\$ 1,610,373
8	Salem	City of Radford			\$ 427,614	\$ -	\$ 427,614
9	Staunton	City of Harrisonburg Dept. of Public Transportation			\$ 1,444,842	\$ 151,167	\$ 1,596,009
10	Staunton	Central Shenandoah PDC - Staunton			\$ 410,345	\$ 337,109	\$ 747,454
11	Staunton	City of Winchester			\$ 438,791	\$ 550,232	\$ 989,023

FY17 FTA Section 5310 Program Grants

Transfer to New Freedom Projects	Unobligated Balance	Carryover From Prior Years	Total FTA 5310 FFY16 Appropriation
\$ 1,605,444	\$ 1,258,608	\$ 2,186,419	\$ 4,596,881
Total Cost		Local Funds	Federal Funds (80%)
\$ 4,899,060		\$ 979,812	\$ 3,919,248

Rural

Transfer to New Freedom Projects	Unobligated Balance	Carryover From Prior Years	Rural FTA 5310 FFY16 Appropriation
\$ 580,875	\$ 185,419	\$ 102,154	\$ 1,382,540
Total Cost		Total Local Funds	Total Federal Funds (80%)
\$ 898,000		\$ 179,600	\$ 718,400

#	District	Recipient	Equipment Description	Qty	Cost Each	Total Cost	Local Funds	Federal Funds (80%)
1	Bristol	Mount Rogers Community Services Board	19 Pass. Body on Chassis w/Wheelchair Lift	1	\$ 65,000	\$ 65,000	\$ 13,000	\$ 52,000
2	Bristol	Mount Rogers Community Services Board	9 Pass. Raised Roof Van w/Wheelchair Lift	1	\$ 55,000	\$ 55,000	\$ 11,000	\$ 44,000
3	Culpeper	Rappahannock-Rapidan Community Services	9 Pass. Raised Roof Van w/Wheelchair Lift	2	\$ 55,000	\$ 110,000	\$ 22,000	\$ 88,000
4	Culpeper	Rappahannock-Rapidan Community Services	14 Pass. Body on Chassis w/Wheelchair Lift	1	\$ 65,000	\$ 65,000	\$ 13,000	\$ 52,000
5	Culpeper	Rappahannock-Rapidan Community Services	15 Pass. Body on Chassis w/Wheelchair Lift	1	\$ 65,000	\$ 65,000	\$ 13,000	\$ 52,000
6	Lynchburg	Crossroads Community Services	5 Pass. Minivan with Ramp	1	\$ 40,000	\$ 40,000	\$ 8,000	\$ 32,000
7	Lynchburg	Danville-Pittsylvania Community Services	15 Pass. Body on Chassis w/Wheelchair Lift	1	\$ 65,000	\$ 65,000	\$ 13,000	\$ 52,000
8	Salem	Giles Health & Family Center	5 Pass. Minivan with Ramp	1	\$ 43,000	\$ 43,000	\$ 8,600	\$ 34,400
9	Salem	NRV Senior Services	5 Pass. Minivan with Ramp	1	\$ 40,000	\$ 40,000	\$ 8,000	\$ 32,000
10	Salem	NRV Senior Services	9 Pass. Raised Roof Van w/Wheelchair Lift	1	\$ 55,000	\$ 55,000	\$ 11,000	\$ 44,000
11	Salem	Southern Area Agency on Aging	9 Pass. Raised Roof Van w/Wheelchair Lift	2	\$ 55,000	\$ 110,000	\$ 22,000	\$ 88,000
12	Salem	Southern Area Agency on Aging	14 Pass. Body on Chassis w/Wheelchair Lift	1	\$ 65,000	\$ 65,000	\$ 13,000	\$ 52,000
13	Salem	Stepping Stones, Inc.	14 Pass. Body on Chassis w/Wheelchair Lift	1	\$ 65,000	\$ 65,000	\$ 13,000	\$ 52,000
14	Staunton	Rockbridge Area Transportation System Inc.	9 Pass. Raised Roof Van w/Wheelchair Lift	1	\$ 55,000	\$ 55,000	\$ 11,000	\$ 44,000

FY17 FTA Section 5310 Program Grants (cont'd)
Small Urban

Transfer to New Freedom Projects	Unobligated Balance	Carryover From Prior Years	Small Urban FTA 5310 FFY16 Appropriation
\$ 538,473	\$ 116,027	\$ 163,862	\$ 1,118,638
Total Cost		Total Local Funds	Total Federal Funds (80%)
\$ 785,000		\$ 157,000	\$ 628,000

#	District	Recipient	Equipment Description	Qty	Cost Each	Total Cost	Local Funds	Federal Funds (80%)
1	Fredericksburg	Rappahannock Area Agency On Aging	14 Pass. Body on Chassis w/Wheelchair Lift	2	\$ 65,000	\$ 130,000	\$ 26,000	\$ 104,000
2	Fredericksburg	Rappahannock Area Agency On Aging	9 Pass. Raised Roof Van w/Wheelchair Lift	1	\$ 55,000	\$ 55,000	\$ 11,000	\$ 44,000
3	Lynchburg	Central VA Alliance for Community Living, Inc. (CVACL)	5 Pass. Minivan with Ramp	1	\$ 40,000	\$ 40,000	\$ 8,000	\$ 32,000
4	Lynchburg	Central VA Alliance for Community Living, Inc. (CVACL)	9 Pass. Raised Roof Van w/Wheelchair Lift	1	\$ 55,000	\$ 55,000	\$ 11,000	\$ 44,000
5	Salem	New River Valley Community Services	19 Pass. Body on Chassis w/Wheelchair Lift	2	\$ 65,000	\$ 130,000	\$ 26,000	\$ 104,000
6	Staunton	Friendship Industries, Inc.	14 Pass. Body on Chassis w/Wheelchair Lift	1	\$ 65,000	\$ 65,000	\$ 13,000	\$ 52,000
7	Staunton	Grafton School, Inc.	5 Pass. Minivan with Ramp	1	\$ 40,000	\$ 40,000	\$ 8,000	\$ 32,000
8	Staunton	Pleasant View, Inc.	9 Pass. Raised Roof Van w/Wheelchair Lift	1	\$ 55,000	\$ 55,000	\$ 11,000	\$ 44,000
9	Staunton	Pleasant View, Inc.	5 Pass. Minivan with Ramp	1	\$ 40,000	\$ 40,000	\$ 8,000	\$ 32,000
10	Staunton	Shenandoah Area Agency on Aging, Inc.	9 Pass. Raised Roof Van w/Wheelchair Lift	1	\$ 55,000	\$ 55,000	\$ 11,000	\$ 44,000
11	Staunton	Shenandoah Area Agency on Aging, Inc.	5 Pass. Minivan with Ramp	1	\$ 40,000	\$ 40,000	\$ 8,000	\$ 32,000
12	Staunton	The Arc of Harrisonburg/Rockingham	5 Pass. Minivan with Ramp	1	\$ 40,000	\$ 40,000	\$ 8,000	\$ 32,000
13	Staunton	Valley Community Services Board	5 Pass. Minivan with Ramp	1	\$ 40,000	\$ 40,000	\$ 8,000	\$ 32,000

FY17 FTA Section 5310 Program Grants (cont'd)
Large Urban - Hampton Roads

Transfer to New Freedom Projects	Unobligated Balance	Carryover From Prior Years	Hampton Roads FTA 5310 FFY16 Appropriation
\$ 297,246	\$ 651,352	\$ 851,076	\$ 1,077,522
Total Cost		Total Local Funds	Total Federal Funds (80%)
\$ 1,225,000		\$ 245,000	\$ 980,000

#	District	Recipient	Equipment Description	Qty	Cost Each	Total Cost	Local Funds	Federal Funds (80%)
1	Hampton Roads	Black & White Cabs of Virginia Beach, Inc.	5 Pass. Minivan with Ramp	4	\$ 40,000	\$ 160,000	\$ 32,000	\$ 128,000
2	Hampton Roads	Black & White Cars, Inc.	5 Pass. Minivan with Ramp	6	\$ 40,000	\$ 240,000	\$ 48,000	\$ 192,000
3	Hampton Roads	Colonial Behavioral Health	14 Pass. Body on Chassis w/Wheelchair Lift	2	\$ 65,000	\$ 130,000	\$ 26,000	\$ 104,000
4	Hampton Roads	Colonial Behavioral Health	5 Pass. Minivan with Ramp	2	\$ 40,000	\$ 80,000	\$ 16,000	\$ 64,000
5	Hampton Roads	Hampton-Newport News Community Services Board	5 Pass. Minivan with Ramp	2	\$ 40,000	\$ 80,000	\$ 16,000	\$ 64,000
6	Hampton Roads	Hampton-Newport News Community Services Board	9 Pass. Raised Roof Van w/Wheelchair Lift	2	\$ 55,000	\$ 110,000	\$ 22,000	\$ 88,000
7	Hampton Roads	Peninsula Agency on Aging	9 Pass. Raised Roof Van w/Wheelchair Lift	2	\$ 55,000	\$ 110,000	\$ 22,000	\$ 88,000
8	Hampton Roads	Senior Services of Southeastern Virginia	14 Pass. Body on Chassis w/Wheelchair Lift	2	\$ 65,000	\$ 130,000	\$ 26,000	\$ 104,000
9	Hampton Roads	Senior Services of Southeastern Virginia	5 Pass. Minivan with Ramp	3	\$ 40,000	\$ 120,000	\$ 24,000	\$ 96,000
10	Hampton Roads	Suffolk Redevelopment and Housing Authority	14 Pass. Body on Chassis w/Wheelchair Lift	1	\$ 65,000	\$ 65,000	\$ 13,000	\$ 52,000

Large Urban - Richmond

Transfer to New Freedom Projects	Unobligated Balance	Carryover From Prior Years	Richmond FTA 5310 FFY16 Appropriation
\$ 89,120	\$ 302,045	\$ 1,031,455	\$ 796,558
Total Cost		Total Local Funds	Total Federal Funds (80%)
\$ 1,796,060		\$ 359,212	\$ 1,436,848

#	District	Recipient	Equipment Description	Qty	Cost Each	Total Cost	Local Funds	Federal Funds (80%)
1	Richmond	A Grace Place Adult Care Center	5 Pass. Minivan with Ramp	1	\$ 40,000	\$ 40,000	\$ 8,000	\$ 32,000
2	Richmond	Chesterfield Community Services Board	5 Pass. Minivan with Ramp	1	\$ 40,000	\$ 40,000	\$ 8,000	\$ 32,000
3	Richmond	Chesterfield Community Services Board	15 Pass. Body on Chassis w/Wheelchair Lift	1	\$ 65,000	\$ 65,000	\$ 13,000	\$ 52,000
4	Richmond	Crater District Area Agency on Aging	14 Pass. Body on Chassis w/Wheelchair Lift	2	\$ 65,000	\$ 130,000	\$ 26,000	\$ 104,000
5	Richmond	Crater District Area Agency on Aging	5 Pass. Minivan with Ramp	2	\$ 40,000	\$ 80,000	\$ 16,000	\$ 64,000
6	Richmond	Goochland Free Clinic And Family Services	14 Pass. Body on Chassis w/Wheelchair Lift	1	\$ 65,000	\$ 65,000	\$ 13,000	\$ 52,000
7	Richmond	Goochland Powhatan Community Services	5 Pass. Minivan with Ramp	2	\$ 40,000	\$ 80,000	\$ 16,000	\$ 64,000
8	Richmond	Goochland Powhatan Community Services	9 Pass. Raised Roof Van w/Wheelchair Lift	1	\$ 55,000	\$ 55,000	\$ 11,000	\$ 44,000
9	Richmond	Greater Richmond Transit Company	CNG Paratransit Vans	10	\$ 92,606	\$ 926,060	\$ 185,212	\$ 740,848
10	Richmond	Heart Havens, Inc.	9 Pass. Raised Roof Van w/Wheelchair Lift	2	\$ 55,000	\$ 110,000	\$ 22,000	\$ 88,000
11	Richmond	Richmond Area Association for Retarded Citizens	9 Pass. Raised Roof Van w/Wheelchair Lift	1	\$ 55,000	\$ 55,000	\$ 11,000	\$ 44,000
12	Richmond	Richmond Area Association for Retarded Citizens	5 Pass. Minivan with Ramp	1	\$ 40,000	\$ 40,000	\$ 8,000	\$ 32,000
13	Multi-District	Lake Country Area Agency on Aging	9 Pass. Raised Roof Van w/Wheelchair Lift	2	\$ 55,000	\$ 110,000	\$ 22,000	\$ 88,000

FY17 FTA Section 5310 Program Grants (cont'd)
Large Urban - Roanoke

Transfer to New Freedom Projects	Unobligated Balance	Carryover From Prior Years	Roanoke FTA 5310 FFY16 Appropriation
\$ 99,730	\$ 3,765	\$ 37,872	\$ 221,623
Total Cost		Total Local Funds	Total Federal Funds (80%)
\$ 195,000		\$ 39,000	\$ 156,000

#	District	Recipient	Equipment Description	Qty	Cost Each	Total Cost	Local Funds	Federal Funds (80%)
1	Salem	Southern Area Agency on Aging	14 Pass. Body on Chassis w/Wheelchair Lift	1	\$ 65,000	\$ 65,000	\$ 13,000	\$ 52,000
2	Multi-District	RADAR / UHSTS	14 Pass. Body on Chassis w/Wheelchair Lift	2	\$ 65,000	\$ 130,000	\$ 26,000	\$ 104,000

FY17 FTA Section 5311 Program Grants

Unobligated Balance	Carryover From Prior Years	FTA 5311 Appropriation
\$ 4,625,899	\$ 6,563,937	\$ 15,460,172

FTA 5311 Operating Funds (50%)	FTA 5311 Capital Funds	Total FTA 5311 Obligated Funds
\$ 11,259,099	\$ 6,139,111	\$ 17,398,210

#	District	Recipient	FTA 5311 Operating Funds (50%)	FTA 5311 Capital Funds	Total FTA 5311 Obligated Funds
1	Bristol	AASC / Four County Transit	\$ 862,862	\$ -	\$ 862,862
2	Bristol	District Three Public Transit	\$ 952,119	\$ -	\$ 952,119
3	Bristol	Mountain Empire Older Citizens, Inc.	\$ 863,078	\$ 22,800	\$ 885,878
4	Bristol	Town of Bluefield-Graham Transit	\$ 158,595	\$ 12,000	\$ 170,595
5	Culpeper	Greene County Transit, Inc.	\$ 402,585	\$ 95,200	\$ 497,785
6	Fredericksburg	FRED - Caroline County	\$ 158,058	\$ -	\$ 158,058
7	Hampton Roads	Greensville County	\$ 27,650	\$ 116,400	\$ 144,050
8	Hampton Roads	STAR Transit	\$ 372,000	\$ 270,480	\$ 642,480
9	Hampton Roads	Town of Chincoteague	\$ 44,150	\$ -	\$ 44,150
10	Hampton Roads	Williamsburg Area Transit Authority	\$ 286,948	\$ -	\$ 286,948
11	Lynchburg	Danville Transit System	\$ 723,306	\$ 1,206,463	\$ 1,929,769
12	Lynchburg	Farmville Area Bus	\$ 362,937	\$ 305,230	\$ 668,167
13	Lynchburg	Town of Altavista	\$ 46,850	\$ 3,600	\$ 50,450
14	Salem	Greater Roanoke Transit Company	\$ 353,536	\$ -	\$ 353,536
15	Salem	Pulaski Area Transit	\$ 252,202	\$ -	\$ 252,202
16	Multi-District	Bay Aging	\$ 1,097,823	\$ 606,450	\$ 1,704,273
17	Multi-District	Blackstone Area Bus System	\$ 226,026	\$ 104,000	\$ 330,026
18	Multi-District	JAUNT, Inc.	\$ 1,185,051	\$ 2,242,208	\$ 3,427,259
19	Multi-District	Lake Country Area Agency on Aging	\$ 76,863	\$ -	\$ 76,863
20	Multi-District	RADAR / UHSTS	\$ 546,709	\$ 510,160	\$ 1,056,869
21	Multi-District	Virginia Regional Transit	\$ 1,999,875	\$ 644,120	\$ 2,643,995
22	Multi-District	RTAP	\$ 259,876	\$ -	\$ 259,876

FY17 FTA Section 5316 Jobs Access & Reverse Commute (JARC) Grants

Carryover From Prior Years	Total Funds Available
\$ 262,540	\$ 262,540
Funds Awarded:	\$ 262,540
	\$ -

Project Cost Total	Revenues Total	Local Funds Required Total	Federal Operating Funds Total	Federal Capital Funds Total	Total Federal Funds
\$ 540,080	\$ 15,000	\$ 262,540	\$ 262,540	\$ -	\$ 262,540

Rural

#	District	Recipient	Project Cost	Revenues	Local Funds Required	Federal Operating Funds (50%)	Federal Capital Funds (80%)	Total Federal Funds
1	Multi-District	RADAR / UHSTS	\$ 540,080	\$ 15,000	\$ 262,540	\$ 262,540	\$ -	\$ 262,540

FY17 New Freedom Projects - Funded with FTA 5310 and FTA 5317 Grants

Rural

Rural

								FTA 5310 Rural Applied to New Freedom	Rural 5317 Carryover from Prior Years	Total Rural Funds Available
								\$ 580,875	\$ 33,203	\$ 614,078
								Funds Awarded:		\$ 614,078
								Unobligated Balance:		\$ -
			Project Cost Total	Revenues Total	State Paratransit Program Funds Total	Local Funds Required Total	Federal Operating Funds Total	Federal Mobility Management Total	Federal Capital Funds Total	Total Federal Funds
			\$ 970,902	\$ 51,500	\$ 244,258	\$ 61,066	\$ 202,408	\$ 411,670	\$ -	\$ 614,078
#	District	Recipient	Project Cost	Revenues	State Paratransit Program Funds	Local Funds Required	Federal Operating Funds (50%)	Federal Mobility Management (80%)	Federal Capital Funds (80%)	Total Federal Funds
1	Bristol	Mountain Empire Older Citizens, Inc.	\$ 40,712	\$ -	\$ 16,284	\$ 4,072	\$ 20,356	\$ -	\$ -	\$ 20,356
2	Bristol	Mountain Empire Older Citizens, Inc.	\$ 50,530	\$ -	\$ 8,085	\$ 2,021	\$ -	\$ 40,424	\$ -	\$ 40,424
3	Culpeper	Rappahannock-Rapidan PDC	\$ 83,011	\$ 2,000	\$ 32,404	\$ 8,101	\$ 40,506	\$ -	\$ -	\$ 40,506
4	Culpeper	Rappahannock-Rapidan PDC	\$ 212,740	\$ -	\$ 34,038	\$ 8,510	\$ -	\$ 170,192	\$ -	\$ 170,192
5	Lynchburg	Danville Transit System	\$ 153,859	\$ 38,500	\$ 46,143	\$ 11,536	\$ 57,680	\$ -	\$ -	\$ 57,680
6	Salem	Pulaski Area Transit	\$ 96,450	\$ -	\$ 15,432	\$ 3,858	\$ -	\$ 77,160	\$ -	\$ 77,160
7	Salem	Southern Area Agency on Aging	\$ 43,292	\$ 3,000	\$ 16,117	\$ 4,029	\$ 20,146	\$ -	\$ -	\$ 20,146
8	Salem	Southern Area Agency on Aging	\$ 73,638	\$ -	\$ 11,782	\$ 2,946	\$ -	\$ 58,910	\$ -	\$ 58,910
9	Staunton	Rockbridge Area Transportation System Inc.	\$ 25,000	\$ 8,000	\$ 6,800	\$ 1,700	\$ 8,500	\$ -	\$ -	\$ 8,500
10	Staunton	Rockbridge Area Transportation System Inc.	\$ 5,000	\$ -	\$ 800	\$ 200	\$ -	\$ 4,000	\$ -	\$ 4,000
11	Multi-District	Bay Aging	\$ 110,440	\$ -	\$ 44,176	\$ 11,044	\$ 55,220	\$ -	\$ -	\$ 55,220
12	Multi-District	Bay Aging	\$ 76,230	\$ -	\$ 12,197	\$ 3,049	\$ -	\$ 60,984	\$ -	\$ 60,984

FY17 New Freedom Projects - Funded with FTA 5310 and FTA 5317 Grants (cont'd)

Small Urban

Small Urban							FTA 5310 Small Urban Applied to New Freedom	Small Urban 5317 Carryover from Prior Years	Total Small Urban Funds Available	
							\$ 538,473	\$ 41,436	\$ 579,909	
							Funds Awarded:		\$ 579,909	
							Unobligated Balance:		\$ -	
			Project Cost Total	Revenues Total	State Paratransit Program Funds Total	Local Funds Required Total	Federal Operating Funds Total	Federal Mobility Management Total	Federal Capital Funds Total	Total Federal Funds
			\$ 1,048,730	\$ 30,500	\$ 350,656	\$ 87,665	\$ 391,127	\$ 188,782	\$ -	\$ 579,909
#	District	Recipient	Project Cost	Revenues	State Paratransit Program Funds	Local Funds Required	Federal Operating Funds (50%)	Federal Mobility Management (80%)	Federal Capital Funds (80%)	Total Federal Funds
1	Fredericksburg	Rappahannock Area Agency On Aging	\$ 290,740	\$ 10,000	\$ 112,296	\$ 28,074	\$ 140,370	\$ -	\$ -	\$ 140,370
2	Fredericksburg	Rappahannock Area Agency On Aging	\$ 186,717	\$ -	\$ 29,874	\$ 7,469	\$ -	\$ 149,374	\$ -	\$ 149,374
3	Lynchburg	Central VA Alliance for Community Living, Inc. (CVACL)	\$ 88,773	\$ 500	\$ 35,309	\$ 8,827	\$ 44,137	\$ -	\$ -	\$ 44,137
4	Staunton	Shenandoah Area Agency on Aging, Inc.	\$ 410,840	\$ 20,000	\$ 156,336	\$ 39,084	\$ 195,420	\$ -	\$ -	\$ 195,420
5	Multi-District	JAUNT, Inc.	\$ 22,400	\$ -	\$ 8,959	\$ 2,241	\$ 11,200	\$ -	\$ -	\$ 11,200
6	Multi-District	JAUNT, Inc.	\$ 49,260	\$ -	\$ 7,882	\$ 1,970	\$ -	\$ 39,408	\$ -	\$ 39,408

Large Urban - Hampton

Large Urban - Hampton

								FTA 5310 Hampton Applied to New Freedom	Hampton 5317 Carryover from Prior Years	Total Urban Hampton Funds Available
								\$ 297,246	\$ -	\$ 297,246
								Funds Awarded:		\$ 297,246
								Unobligated Balance:		\$ -
			Project Cost Total	Revenues Total	State Paratransit Program Funds Total	Local Funds Required Total	Federal Operating Funds Total	Federal Mobility Management Total	Federal Capital Funds Total	Total Federal Funds
			\$ 530,307	\$ 14,000	\$ 175,249	\$ 43,812	\$ 193,000	\$ 104,246	\$ -	\$ 297,246
#	District	Recipient	Project Cost	Revenues	State Paratransit Program Funds	Local Funds Required	Federal Operating Funds (50%)	Federal Mobility Management (80%)	Federal Capital Funds (80%)	Total Federal Funds
1	Hampton Roads	Peninsula Agency on Aging	\$ 82,577	\$ -	\$ 13,212	\$ 3,303	\$ -	\$ 66,062	\$ -	\$ 66,062
2	Hampton Roads	Portco Inc	\$ 400,000	\$ 14,000	\$ 154,400	\$ 38,600	\$ 193,000	\$ -	\$ -	\$ 193,000
3	Hampton Roads	Senior Services of Southeastern Virginia	\$ 47,730	\$ -	\$ 7,637	\$ 1,909	\$ -	\$ 38,184	\$ -	\$ 38,184

FY17 New Freedom Projects - Funded with FTA 5310 and FTA 5317 Grants (cont'd)
Large Urban - Richmond

Large Urban - Richmond

								FTA 5310 Richmond Applied to New Freedom	Richmond 5317 Carryover from Prior Years	Total Urban Richmond Funds Available
								\$ 89,120	\$ -	\$ 89,120
								Funds Awarded:		\$ 89,120
								Unobligated Balance:		\$ -
			Project Cost Total	Revenues Total	State Paratransit Program Funds Total	Local Funds Required Total	Federal Operating Funds Total	Federal Mobility Management Total	Federal Capital Funds Total	Total Federal Funds
			\$ 160,160	\$ 1,000	\$ 56,032	\$ 14,008	\$ 63,680	\$ 25,440	\$ -	\$ 89,120
#	District	Recipient	Project Cost	Revenues	State Paratransit Program Funds	Local Funds Required	Federal Operating Funds (50%)	Federal Mobility Management (80%)	Federal Capital Funds (80%)	Total Federal Funds
1	Richmond	City of Petersburg	\$ 18,200	\$ 1,000	\$ 6,880	\$ 1,720	\$ 8,600	\$ -	\$ -	\$ 8,600
2	Richmond	City of Petersburg	\$ 31,800	\$ -	\$ 5,088	\$ 1,272	\$ -	\$ 25,440	\$ -	\$ 25,440
3	Multi-District	Bay Aging	\$ 110,160	\$ -	\$ 44,064	\$ 11,016	\$ 55,080	\$ -	\$ -	\$ 55,080

Large Urban - Roanoke

Large Urban - Roanoke

								FTA 5310 Roanoke Applied to New Freedom	Roanoke 5317 Carryover from Prior Years	Total Urban Roanoke Funds Available
								\$ 99,730	\$ -	\$ 99,730
								Funds Awarded:		\$ 99,730
								Unobligated Balance:		\$ -
			Project Cost Total	Revenues Total	State Paratransit Program Funds Total	Local Funds Required Total	Federal Operating Funds Total	Federal Mobility Management Total	Federal Capital Funds Total	Total Federal Funds
			\$ 210,120	\$ 10,660	\$ 79,784	\$ 19,946	\$ 99,730	\$ -	\$ -	\$ 99,730
#	District	Recipient	Project Cost	Revenues	State Paratransit Program Funds	Local Funds Required	Federal Operating Funds (50%)	Federal Mobility Management (80%)	Federal Capital Funds (80%)	Total Federal Funds
1	Salem	Southern Area Agency on Aging	\$ 10,024	\$ -	\$ 4,010	\$ 1,002	\$ 5,012	\$ -	\$ -	\$ 5,012
2	Multi-District	RADAR / UHSTS	\$ 200,096	\$ 10,660	\$ 75,774	\$ 18,944	\$ 94,718	\$ -	\$ -	\$ 94,718

FY17 FTA Section 5329 Program Grants

FTA 5329 FFY15 Appropriation	FTA 5329 FFY16 Appropriation	Total FTA 5329 Available for FY17
\$ 255,803	\$ 259,511	\$ 515,314
	Unobligated balance	\$ 259,511
Project Cost	State Funds*	FTA 5329 Funds (80%)
\$ 319,754	\$ 63,951	\$ 255,803

District	Project	Project Cost	State Funds	FTA 5329 Funds
Richmond	DRPT - State Safety Oversight Program	\$ 319,754	\$ 63,951	\$ 255,803

*State funds provided by DRPT administrative funds.

MPO CMAQ and RSTP Projects

	Previous Funding	FY17	FY18	FY19	FY20	FY21	FY22	Six Year Total
Total Cost	\$ 3,179,068	\$ 3,050,472	\$ 15,849,197	\$ 10,905,623	\$ 15,904,357	\$ 22,869,711	\$ 15,412,977	\$ 83,992,337
State TTF	\$ 635,814	\$ 610,094	\$ 3,169,840	\$ 2,181,125	\$ 3,180,872	\$ 4,573,942	\$ 3,082,595	\$ 16,798,468
Total CMAQ	\$ 2,473,900	\$ 2,440,378	\$ 8,667,926	\$ 5,485,127	\$ 10,690,074	\$ 10,088,933	\$ 4,330,382	\$ 41,702,820
Total RSTP	\$ 69,354	\$ -	\$ 4,011,431	\$ 3,239,371	\$ 2,033,411	\$ 8,206,836	\$ 8,000,000	\$ 25,491,049

District	UPC	Project Description	CMAQ or RSTP	Previous Funding	FY17	FY18	FY19	FY20	FY21	FY22	Six Year Total
Hampton Roads	103974	HRT Purchase Replacement Ferry	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
	108954	Light Rail Extension to Chesapeake	RSTP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
	T14104	HRT Traffic Program	CMAQ	\$ 2,946,129	\$ 986,503	\$ 986,503	\$ 986,503	\$ 986,503	\$ -	\$ -	\$ 3,946,012
	T14104	HRT Traffic Program	RSTP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000
	T11777	HRT Purchase 29 Buses, 29 ft length	CMAQ	\$ -	\$ -	\$ 557,279	\$ 2,646,376	\$ 3,223,511	\$ -	\$ -	\$ 6,427,166
	T11778	HRT Purchase 41 Buses, 40 ft length	CMAQ	\$ -	\$ -	\$ 2,000,000	\$ 1,450,786	\$ 3,156,569	\$ -	\$ -	\$ 6,607,355
	T11778	HRT Purchase 41 Buses, 40 ft length	RSTP	\$ -	\$ -	\$ 1,314,289	\$ 549,214	\$ 241,764	\$ -	\$ -	\$ 2,105,267
	T11779	HRT CNG Bus Purchase	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,073,000	\$ -	\$ 3,073,000
	T11780	WATA Bus Purchase	CMAQ	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ 1,290,490	\$ 3,271,732	\$ -	\$ 4,812,222
	T11782	WATA Replacement Trolleys	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,099,778	\$ -	\$ 2,099,778
	T11932	WATA Facility Construction	RSTP	\$ 86,693	\$ -	\$ 3,700,000	\$ 3,000,000	\$ 2,300,000	\$ -	\$ -	\$ 9,000,000
	T16054	HRT Bus Vehicle Replacement	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,712,165	\$ -	\$ 1,712,165
	T16054	HRT Bus Vehicle Replacement	RSTP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,158,545	\$ -	\$ 9,158,545
	T17890	WATA York County Southeast Demo Routes	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 597,977	\$ 597,977
	T17893	Norfolk Bus Shelters and Pedestrian Improvements	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,000	\$ 315,000
Northern Virginia	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
	102891	Fairfax Co Innovation Center Metrorail Station	CMAQ	\$ 146,246	\$ 1,938,969	\$ 7,166,126	\$ 1,772,744	\$ 45,270	\$ -	\$ -	\$ 10,923,109
	107714	VRE Platform Extensions	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ -	\$ 525,000
	T14919	VRE Quantico Station Pedestrian and Parking Improvements	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ 1,635,250	\$ -	\$ -	\$ 1,635,250
	T16031	Alexandria West End Transitway	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 454,491	\$ -	\$ 954,491
	T16031	Alexandria West End Transitway	RSTP	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
	T16037	VRE Backlick Rd Station Platform Extension	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
	T16213	Alexandria NEPP	RSTP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 1,000,000	\$ 1,100,000
	T18094	VRE Woodbridge Platform Improvements	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
Total Cost				\$ 3,179,068	\$ 3,050,472	\$ 15,849,197	\$ 10,905,623	\$ 15,904,357	\$ 22,869,711	\$ 15,412,977	\$ 83,992,337

FY 2017 Five Year Capital Needs

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 and state funding of each project are shown. State funding is estimated based on the CTB's adopted allocation policy. Federal funding is calculated based on estimates provided by transit operators. Federal and local funding amounts were estimated, but are not shown. Total dollars are shown to the nearest thousandth.

State allocation percentages used based on available revenues:	Tier 1	68%		68%		68%		68%		68%	
	Tier 2	30%		14%		10%		24%		31%	
	Tier 3	13%		0%		0%		7%		14%	

BRISTOL DISTRICT		FY 2018		FY 2019		FY 2020		FY 2021		FY 2022		Total FY2018-FY2022	
		State	Total	State	Total	State	Total	State	Total	State	Total	State	Total
AASC / Four County Transit													
Purchase ADP Hardware	3	2	19	-	18					4	29	6	66
Purchase Replacement Vans	1	76	476	73	455	125	780	104	650	98	610	476	2,971
Purchase Support Vehicles	3	6	45	-	50							6	95
		84	540	73	523	125	780	104	650	102	639	488	3,132
City of Bristol Virginia													
Purchase Replacement Bus < 30-ft	1	13	80	13	80	13	80	13	80	14	85	66	405
Purchase Replacement Vans	1	8	50									8	50
		21	130	13	80	13	80	13	80	14	85	74	455
District Three Public Transit													
Bus Purchase Yards & Shops	2	48	300									48	300
Purchase ADP Hardware	3	-	2	-	2	-	4	-	4	1	4	1	16
Purchase Communication Systems	1	80	500									80	500
Purchase Passenger Shelters (Bus Shelters)	2	6	40									6	40
Purchase Replacement Bus < 30-ft	1	53	328	54	342	99	622	103	647	107	672	416	2,611
Real Estate Acquisition	2	80	500									80	500
Purchase Shop Equipment	3	2	12	-	60							2	72
Bus Construction Admin/Maint Facility	2			140	1,000							140	1,000
		269	1,682	194	1,404	99	626	103	651	108	676	773	5,039
Mountain Empire Older Citizens, Inc.													
Purchase Replacement Bus < 30-ft	1	56	348			52	325			66	408	174	1,081
Purchase Replacement Vans	1	7	43									7	43
Purchase Support Vehicles	3	4	28									4	28
Purchase Expansion Bus < 30-ft	1			48	300			54	338			102	638
		67	419	48	300	52	325	54	338	66	408	287	1,790
Town of Bluefield-Graham Transit													
Purchase Replacement Vans	1	31	195			10	65			31	195	72	455
		31	195	-	-	10	65	-	-	31	195	72	455
BRISTOL DISTRICT TOTALS		472	2,966	328	2,307	299	1,876	274	1,719	321	2,003	1,694	10,871

CULPEPER DISTRICT		FY 2018		FY 2019		FY 2020		FY 2021		FY 2022		Total FY2018-FY2022	
		State	Total	State	Total	State	Total	State	Total	State	Total	State	Total
Charlottesville Area Transit													
Purchase Passenger Shelters (Bus Shelters)	2	12	74									12	74
Purchase Replacement Bus 30-ft	1	70	442			227	1,421	505	3,157	398	2,486	1,200	7,506
Purchase Support Vehicles	3	7	54									7	54
Purchase Expansion Bus < 30-ft	1			29	178							29	178
Purchase Replacement Bus 35-ft	1			82	513	312	1,950	246	1,536			640	3,999
Purchase Replacement Bus < 30-ft	1					14	90			14	91	28	181
Purchase Surveillance / Security Equipment	3					-	525					-	525
Purchase Expansion Bus 35-ft	1									168	1,049	168	1,049
		89	570	111	691	553	3,986	751	4,693	580	3,626	2,084	13,566
Greene County Transit, Inc.													
Purchase Replacement Vans	1	4	110	4	110	6	140	5	120	5	112	24	592
		4	110	4	110	6	140	5	120	5	112	24	592
CULPEPER DISTRICT TOTALS		93	680	115	801	559	4,126	756	4,813	585	3,738	2,108	14,158

FREDERICKSBURG DISTRICT		FY 2018		FY 2019		FY 2020		FY 2021		FY 2022		Total FY2018-FY2022	
		State	Total	State	Total	State	Total	State	Total	State	Total	State	Total
Fredericksburg Regional Transit													
Purchase Expansion Bus 30-ft	1	120	750	216	1,350			72	450			408	2,550
Purchase Replacement Bus 30-ft	1	72	450	48	300	96	600			51	320	267	1,670
Purchase Support Vehicles	3			-	60			2	30	4	32	6	122
Purchase Replacement Bus < 30-ft	1							264	1,650			264	1,650
		192	1,200	264	1,710	96	600	338	2,130	55	352	945	5,992
FREDERICKSBURG DISTRICT TOTALS		192	1,200	264	1,710	96	600	338	2,130	55	352	945	5,992

HAMPTON ROADS DISTRICT		FY 2018		FY 2019		FY 2020		FY 2021		FY 2022		Total FY2018-FY2022	
		State	Total	State	Total	State	Total	State	Total	State	Total	State	Total
City of Suffolk													
Expand Signage	2	1	2									1	2
Purchase Replacement Bus < 30-ft	1	12	75			25	156	13	78			50	309
Purchase Replacement Bus 30-ft	1	23	145	23	145							46	290
Purchase Passenger Shelters (Bus Shelters)	2			2	13					5	16	7	29
Purchase Expansion Bus 30-ft	1							23	147	24	150	47	297
		36	222	25	158	25	156	36	225	29	166	151	927
Hampton Roads Transit													
Bus Stop Access Upgrade	2	136	452	49	350	35	350	56	350	56	350	332	1,852
Transfer Station Upgrade (rehab/renov)	2	504	1,680					109	453	409	2,435	1,022	4,568
Transfer Station Upgrade (rehab/renov) Paving	2	107	357									107	357
Capital Cost of Contracting	2	259	1,618	233	1,666	172	1,716	283	1,768	291	1,821	1,238	8,589
Debt Service for Bus Equipment or Facilities	2	627	2,090									627	2,090
Purchase Route Signage (Bus Stop Signs)	2	39	234									39	234
Purchase Surv / Sec Equipment	3	44	338	-	108	-	109	8	114	17	119	69	788
Rehabilitate/Rebuild Buses	1	1,339	1,969	6,130	9,014	4,198	6,173	1,832	3,469	86	163	13,585	20,788
Transit Bus Replacement	1	12,186	17,921	4,604	6,771	2,708	3,982	2,334	3,432			21,832	32,106
LRV Bogie Rehab	1			1,299	1,910							1,299	1,910
Purchase ADP Software	3			-	127	-	1,429	109	1,553	334	2,384	443	5,493
Purchase Passenger Shelters (Bus Shelters)	2			33	233	23	233	38	233	38	233	132	932
Purchase Replacement Vans	1			3,624	5,329					231	340	3,855	5,669
Purchase Vehicle Locator System	1			2,309	3,396							2,309	3,396
Purchase ADP Hardware	3					-	1,894					-	1,894
ADP Software	3							93	1,325	41	293	134	1,618
Purchase ADP Software (0% Fed)	3							32	460			32	460
Purchase Surv / Sec Equipment (10% Fed)	3							209	2,981			209	2,981
ADP Software (37% Fed)	3									47	334	47	334
Bus Engineering & Design of Maint Facility	2									155	500	155	500
		15,241	26,659	18,281	28,904	7,136	15,886	5,103	16,138	1,705	8,972	47,466	96,559

HAMPTON ROADS DISTRICT (cont'd)			FY 2018		FY 2019		FY 2020		FY 2021		FY 2022		Total FY2018-FY2022	
			State	Total	State	Total	State	Total	State	Total	State	Total	State	Total
STAR Transit														
Purchase Replacement Bus 30-ft	1		38	240	26	160	26	160	27	170			117	730
Purchase Spare Parts, ACM Items	3				-	8	-	8	1	8			1	24
Bus Rehab/Renovation of Admin/Maint Facility	2								2	15			2	15
ADP Hardware	3										1	8	1	8
Purchase Expansion Bus < 30-ft	1										14	85	14	85
Purchase Replacement Bus < 30-ft	1										27	170	27	170
Purchase Support Vehicles	3										5	35	5	35
			38	240	26	168	26	168	30	193	47	298	167	1,067
Town of Chincoteague														
Purchase Expansion Bus Trolley	1						46	291					46	291
			-	-	-	-	46	291	-	-	-	-	46	291
Williamsburg Area Transit Authority														
3rd Party Project Management	2		32	200									32	200
ADP Software	3		13	100	-	50	-	50	1	10			14	210
Bus 3rd Party Contract Audit	2		3	20	3	20	2	20	3	20	6	35	17	115
Bus 3rd Party Contract Legal	2		6	35	5	35	4	35	6	40	6	40	27	185
Bus Construction Admin/Maint Facility	2		854	5,333	747	5,333			320	2,000			1,921	12,666
Bus Engineering & Design of Admin/Maint Facility	2		32	200									32	200
Lease of Bus Related Facilities	2		28	175	13	93	10	96	16	99	30	186	97	649
Purchase Expansion Bus 35-ft	1		240	1,500									240	1,500
Purchase Misc Equipment	3		20	150			-	100	19	275			39	525
Purchase Passenger Shelters (Bus Shelters)	2		20	125									20	125
Purchase Replacement Bus 35-ft	1		160	1,000	586	3,660							746	4,660
Purchase Replacement Bus 40-ft	1		352	2,200									352	2,200
Purchase Replacement Vans	1		29	180									29	180
Real Estate Acquisition	2		200	1,250									200	1,250
ADP Hardware	3				-	50	-	100	3	40			3	190
Engine Assembly, Spare Parts, ACM	3				-	125	-	50			10	70	10	245
Lease Bus Admin Building	2				12	84	8	84	14	84			34	252
Support Vehicles	3				-	45							-	45
Bus Construction Admin Building	2						200	2,000					200	2,000
Purchase Expansion Bus < 30-ft	1						85	531	48	300			133	831
Purchase of Bike Racks, ITS or Misc. Equipment	3						-	20					-	20
Purchase Support Vehicles	3						-	36	3	38			3	74
Purchase Replacement Bus < 30-ft	1								48	300			48	300
Bus Rehab/Renovation of Admin/Maint Facility	2										16	100	16	100
Bus Rehab/Renovation of Maint Facility	2										16	100	16	100
			1,989	12,468	1,366	9,495	309	3,122	481	3,206	84	531	4,229	28,822
HAMPTON ROADS DISTRICT TOTALS			17,304	39,589	19,698	38,725	7,542	19,623	5,650	19,762	1,865	9,967	52,059	127,666

LYNCHBURG DISTRICT			FY 2018		FY 2019		FY 2020		FY 2021		FY 2022		Total FY2018-FY2022	
			State	Total	State	Total	State	Total	State	Total	State	Total	State	Total
Danville Transit System														
Purchase Fare Collection Equipment (Fareboxes)	3		1	7	-	12			1	10	1	6	3	35
Purchase Passenger Shelters (Bus Shelters)	2		2	8			2	20					4	28
Purchase Replacement Bus < 30-ft	1		17	106	53	330			38	240	20	125	128	801
Purchase Replacement Bus 30-ft	1		45	280	48	300							93	580
Purchase Support Vehicles	3		9	70	-	30							9	100
Purchase Replacement Bus 35-ft	1								51	320	26	165	77	485
			74	471	101	672	2	20	90	570	47	296	314	2,029
Farmville Area Bus														
Bus Rehab/Renovation of Storage Facility	2		2	16									2	16
Purchase Replacement Bus < 30-ft	1		54	340			14	85			42	264	110	689
Purchase Replacement Vans	1		16	100	8	50							24	150
Bus Rehab/Renovation of Admin/Maint Facility	2				1	5							1	5
Purchase Support Vehicles	3								2	35			2	35
			72	456	9	55	14	85	2	35	42	264	139	895

LYNCHBURG DISTRICT (cont'd)			FY 2018		FY 2019		FY 2020		FY 2021		FY 2022		Total FY2018-FY2022	
			State	Total	State	Total	State	Total	State	Total	State	Total	State	Total
Greater Lynchburg Transit Company														
Purchase ADP Hardware	3		20	150			-	75					20	225
Purchase Expansion Bus 40-ft	1		600	3,750									600	3,750
Purchase Route Signage (Bus Stop Signs)	2		61	380									61	380
Purchase Spare Parts, ACM Items	3		23	175			-	150	11	150			34	475
Purchase Support Vehicles	3		11	85					6	85			17	170
Purchase ADP Software	3				-	150			5	75			5	225
Purchase Expansion Bus < 30-ft	1				204	1,274							204	1,274
Purchase Replacement Bus 35-ft	1				800	5,000	1,440	9,000			324	2,025	2,564	16,025
Purchase Shop Equipment	3				-	150	-	75					-	225
Rehabilitate/Rebuild Buses	1				48	300			136	850			184	1,150
Purchase Passenger Shelters (Bus Shelters)	2						25	250					25	250
Purchase Replacement Bus < 30-ft	1						153	956	153	956			306	1,912
Purchase Replacement Bus 30-ft	1						700	4,375					700	4,375
Purchase Replacement Bus 40-ft	1								432	2,700			432	2,700
Bus Stop Amenities	2										10	60	10	60
Purchase Fare Collection Equipment (Fareboxes)	3										15	104	15	104
Purchase Surveillance / Security Equipment	3										7	50	7	50
			715	4,540	1,052	6,874	2,318	14,881	743	4,816	356	2,239	5,184	33,350
Town of Altavista														
Purchase Replacement Vans	1		10	64			10	66			11	68	31	198
ADP Hardware	3				-	3							-	3
Purchase Support Vehicles	3								2	28			2	28
			10	64	-	3	10	66	2	28	11	68	33	229
LYNCHBURG DISTRICT TOTALS			871	5,531	1,162	7,604	2,344	15,052	837	5,449	456	2,867	5,670	36,503

NORTHERN VIRGINIA DISTRICT			FY 2018		FY 2019		FY 2020		FY 2021		FY 2022		Total FY2018-FY2022	
			State	Total	State	Total	State	Total	State	Total	State	Total	State	Total
County of Loudoun														
Lease Buses	1		220	324	233	342	245	360	245	360	251	369	1,194	1,755
Purchase Expansion Bus 40-ft	1		3,740	5,500									3,740	5,500
Purchase Fare Collection Equipment (Fareboxes)	3		29	220	-	46	-	50	4	54			33	370
Purchase of Bike Racks, ITS or Misc. Equipment	3		34	264									34	264
Purchase Replacement Bus 40-ft	1		3,400	5,000	3,427	5,040	3,454	5,080	3,482	5,120	3,509	5,160	17,272	25,400
			7,423	11,308	3,660	5,428	3,699	5,490	3,731	5,534	3,760	5,529	22,273	33,289
Northern Virginia Transportation Commission														
Metro Matters Program	2		16	53	7	53	5	53	13	53	16	53	57	265
WMATA Capital Improvement Program	1		26,383	82,447	27,950	83,186	27,802	82,744	28,931	84,103	30,043	85,351	141,109	417,831
WMATA Capital Improvement Program	2		12,987	43,291	6,115	43,680	4,355	43,546	10,623	44,261	13,893	44,817	47,973	219,595
WMATA Capital Improvement Program	3		1,577	12,133	-	12,241	-	12,171	866	12,371	1,758	12,560	4,201	61,476
WMATA Debt Service	2		7,121	23,735	3,313	23,663	2,358	23,577	5,638	23,490	7,256	23,408	25,686	117,873
WMATA Project Development	3		107	825	-	825	-	825	58	825	116	825	281	4,125
			48,191	162,484	37,385	163,648	34,520	162,916	46,129	165,103	53,082	167,014	219,307	821,165

NORTHERN VIRGINIA DISTRICT (cont'd)			FY 2018		FY 2019		FY 2020		FY 2021		FY 2022		Total FY2018-FY2022	
			State	Total	State	Total	State	Total	State	Total	State	Total	State	Total
NVTC - Arlington County														
ART Satellite Parking Facility (Interim)	2		156	519	107	765	79	790	196	815	261	841	799	3,730
Ballston Multimodal Improvements	2		494	1,647									494	1,647
Ballston-MU Metro Station West Entrance	2		1,021	3,404	3,491	24,933	2,410	24,098	4,920	20,498	4,195	13,533	16,037	86,466
Bus Bay Expansion-East Falls Church Metro	2		1,695	5,651									1,695	5,651
Bus Stop Accessibility Improvements	2		459	1,530	192	1,370	137	1,370	335	1,395	432	1,395	1,555	7,060
Bus Stop and Shelters Program	2		125	415	58	415	42	415					225	1,245
Columbia Pike Transit Stations	2		1,692	5,640	123	879							1,815	6,519
Court House Metro Station Second Elevator	2		1,478	4,925	1,152	8,229	200	2,001					2,830	15,155
Off Vehicle Fare Collection Implementation Plan	1		235	345	1,513	2,225	2,740	4,029	2,407	3,539			6,895	10,138
Pentagon City Metro Station Second Elevator	2		470	2,934	127	907							597	3,841
Purchase Expansion Bus 40-ft	1		3,985	5,860			3,985	5,860			1,992	2,930	9,962	14,650
Real Estate Acquisition	2		1,200	4,000									1,200	4,000
Rehabilitate/Rebuild Buses	1		325	2,032	79	493			315	1,972	105	657	824	5,154
Shirlington Bus Station Expansion	2		15	50	186	1,330	127	1,270					328	2,650
STAR Call Center Office Space	2		287	956									287	956
Transit ITS and Security Program	1		677	996	755	1,110	903	1,328	372	547	142	209	2,849	4,190
Transitway - Pentagon City Extension	2		260	867	168	1,197	152	1,524	2,388	9,948	3,084	9,948	6,052	23,484
Bus Engineering & Design of Maint Facility	2				236	1,686							236	1,686
Court House Square Access	2				14	100	200	2,000	264	1,100	930	3,000	1,408	6,200
Crystal City Metro Station East Entrance	2				380	2,712	2,307	23,067	5,536	23,065	4,935	15,918	13,158	64,762
Purchase Replacement Bus < 30-ft	1				378	2,363	504	3,150					882	5,513
Bus Construction Maint Facility	2						1,283	12,834	3,189	13,287			4,472	26,121
Purchase Shop Equipment	3						-	52					-	52
Bus Stop and Shelter Program	2								100	415	130	420	230	835
ART Bus Maintenance Equipment	3										7	52	7	52
East Falls Church Metro Station 2nd Entrance	2										1,931	6,229	1,931	6,229
Purchase Replacement Bus 40-ft	1										732	4,576	732	4,576
Transitway-Potomac Ave Segment to Alexandria	2										6	20	6	20
			14,574	41,771	8,959	50,714	15,069	83,788	20,022	76,581	18,882	59,728	77,506	312,582
NVTC - City of Alexandria														
Hybrid Bus/Trolley Battery Packs	1		170	250	204	300	238	350	238	350	272	400	1,122	1,650
Purchase Passenger Shelters (Bus Shelters)	2		-	270					-	600			-	870
Purchase Replacement Bus 35-ft	1		2,652	3,900	2,754	4,050	2,754	4,050	1,904	2,800	2,295	3,375	12,359	18,175
Transit Corridor "C" - Beauregard	2		9,630	32,100	4,550	32,500							14,180	64,600
Van Dorn Metro Area Station Improvements	2		-	670									-	670
New Electronic Pmts Metroway Fare Vend Mach	3				-	500	-	500	-	500			-	1,500
New Electronic Payment Hardware for DASH	3						-	450	-	750			-	1,200
Transit Corridor "B" - Duke Street	2						21	210			651	2,100	672	2,310
Transit Corridor "A" - Streetcar	2												720	3,000
			12,452	37,190	7,508	37,350	3,013	5,560	2,862	8,000	3,218	5,875	29,053	93,975
NVTC - City of Fairfax														
Purchase ADP Hardware	3		31	240									31	240
Purchase ADP Software	3		31	240									31	240
Purchase Support Vehicles	3				-	32							-	32
Purchase Replacement Bus 35-ft	1								2,040	3,000			2,040	3,000
			62	480	-	32	-	-	2,040	3,000	-	-	2,102	3,512

NORTHERN VIRGINIA DISTRICT (cont'd)			FY 2018		FY 2019		FY 2020		FY 2021		FY 2022		Total FY2018-FY2022	
			State	Total	State	Total	State	Total	State	Total	State	Total	State	Total
NVTC - Fairfax County														
Bus 3rd Party Contract Audit	2		90	300	63	450	45	450	72	300	93	300	363	1,800
Bus Construction Admin/Maint Facility	2		3,840	12,800	2,940	21,000							6,780	33,800
Construction of Rail Related Facilities	2		12,300	41,000	5,222	37,300	620	6,200					18,142	84,500
Purchase Fare Collection Equipment (Fareboxes)	1		3,400	5,000									3,400	5,000
Purchase Passenger Shelters (Bus Shelters)	2		450	1,500	210	1,500	150	1,500	360	1,500	465	1,500	1,635	7,500
Purchase Shop Equipment	3		19	146	-	150	-	150	11	150	21	150	51	746
Purchase Spare Parts, ACM Items	3		59	450	-	450					63	450	122	1,350
Purchase Support Vehicles	3		13	100			-	100					13	200
Rehabilitate/Rebuild Buses	1		1,992	2,930	2,203	3,240	1,992	2,930	1,992	2,930	1,992	2,930	10,171	14,960
Springfield CBC Parking Garage (Construction)	2		4,121	13,735									4,121	13,735
Engine Assembly, Spare Parts, ACM	3						-	450	32	450			32	900
			26,284	77,961	10,638	64,090	2,807	11,780	2,467	5,330	2,634	5,330	44,830	164,491
NVTC - NVTC														
New Regional Fare Payment System	1		3,071	4,516	3,913	5,755							6,984	10,271
			3,071	4,516	3,913	5,755	-	-	-	-	-	-	6,984	10,271
NVTC - VRE														
3rd Party Construction Management	2		104	650	91	650	65	650	104	650	104	650	468	3,250
Capital Reserve	3		390	3,000	-	3,000	-	3,000	210	3,000	420	3,000	1,020	15,000
Construction of Rail Related Facilities	2		1,812	11,327	1,199	8,563	2,361	23,610	3,867	24,172	3,877	24,228	13,116	91,900
Construction of Rail Related Facilities (62% Fed)	2		6,931	23,103	3,686	26,327	350	3,500					10,967	52,930
Debt Service for Rail Projects	2		1,057	6,605	925	6,605	661	6,605	1,057	6,605	1,057	6,605	4,757	33,025
Enhancement Grant - General	3		14	105	-	105	-	105	7	105	15	105	36	525
Enhancement Grant - Security	3		14	105	-	105	-	105	7	105	15	105	36	525
Rehabilitate Rail Cars or Locomotives	1		784	4,900	547	3,420	692	4,325	615	3,845	334	2,090	2,972	18,580
Track Lease Payments	2		1,024	7,311	1,587	11,335	1,179	11,789	4,722	19,677	6,344	20,464	14,856	70,576
			12,130	57,106	8,035	60,110	5,308	53,689	10,589	58,159	12,166	57,247	48,228	286,311
PRTC														
Bus Rehab/Renovation of Admin/Maint Facility	2		71	236	4	30	3	30	7	30	7	24	92	350
Debt Service for Rail Projects	2		83	278	39	278							122	556
Engr/Design/Acquisition/Install of Bus Shelters	2		84	280			28	280			78	250	190	810
Purchase ADP Hardware	3		56	434	-	351	-	77	3	40	9	67	68	969
Purchase ADP Software	3		13	103	-	8	-	11	8	112	1	8	22	242
Purchase Misc Equipment	3		8	65	-	25	-	25	2	26	4	26	14	167
Purchase Replacement Bus 40-ft	1		1,866	11,659							643	4,022	2,509	15,681
I-95 TDM and Tech Memo #3 Buses	1						14,307	14,327					14,307	14,307
Purchase Surveillance / Security Equipment	3		4	28	-	29	-	30	2	30	4	30	10	147
Rehabilitate/Rebuild Buses	1		777	1,143	2,376	3,494	998	1,468	112	165	118	173	4,381	6,443
Purchase Replacement Bus 30-ft	1				72	451			1,225	7,657			1,297	8,108
Purchase Replacement Bus Commuter/Suburban	1				886	5,533	581	3,631	1,220	7,625			2,687	16,789
			2,962	14,226	3,377	10,199	15,917	19,879	2,579	15,685	864	4,600	25,699	64,569
NORTHERN VIRGINIA DISTRICT TOTALS			127,149	407,042	83,475	397,326	80,333	343,102	90,419	337,392	94,606	305,323	475,982	1,790,165
RICHMOND DISTRICT														
			State	Total	State	Total	State	Total	State	Total	State	Total	State	Total
City of Petersburg														
Purchase Communication Systems	3		5	40	-	20	-	20	1	20	3	20	9	120
Purchase Expansion Bus < 30-ft	1		11	68					11	68	22	136	44	272
Purchase Expansion Bus 30-ft	1		63	395	63	395	63	395			126	790	315	1,975
Purchase Passenger Shelters (Bus Shelters)	2		3	20									3	20
Passenger Amenity Improvements	2		2	10	1	10	1	10					4	30
Purchase Radios	3				-	20	-	20	1	20	3	20	4	80
Purchase Support Vehicles	3						-	86			12	86	12	172
Purchase Replacement Bus 30-ft	1								63	395			63	395
			84	533	64	445	64	531	76	503	166	1,052	454	3,064

RICHMOND DISTRICT (cont'd)			FY 2018		FY 2019		FY 2020		FY 2021		FY 2022		Total FY2018-FY2022	
			State	Total	State	Total	State	Total	State	Total	State	Total	State	Total
Greater Richmond Transit Company														
ADP Hardware	3		39	300	-	254	-	254	18	254	42	300	99	1,362
ADP Software	3		137	1,050	-	1,050	-	1,050	74	1,050	49	350	260	4,550
Purchase Expansion Bus 40-ft	1		5,936	8,730	3,665	5,390							9,601	14,120
Purchase Replacement Bus 40-ft	1		1,979	2,910	2,332	3,430	5,440	8,000	2,040	3,000	4,582	6,738	16,373	24,078
Purchase Replacement Vans	1		612	900	734	1,080	876	1,288	876	1,288	915	1,346	4,013	5,902
Purchase Shop Equipment	3		2	13	-	13	-	13	1	13	5	38	8	90
Purchase Surveillance / Security Equipment	3		17	129	-	129	-	129	9	129			26	516
Purchase Support Vehicles	3				-	200					21	150	21	350
Transit Enhancement Program	3		19	143	-	143	-	143	10	143	18	129	47	701
Purchase Passenger Shelters (Bus Shelters)	2										21	129	21	129
			8,741	14,175	6,731	11,689	6,316	10,877	3,028	5,877	5,653	9,180	30,469	51,798
RICHMOND DISTRICT TOTALS			8,825	14,708	6,795	12,134	6,380	11,408	3,104	6,380	5,819	10,232	30,923	54,862

SALEM DISTRICT			FY 2018		FY 2019		FY 2020		FY 2021		FY 2022		Total FY2018-FY2022	
			State	Total	State	Total	State	Total	State	Total	State	Total	State	Total
Blacksburg Transit														
Purchase ADP Hardware	3		33	250	-	115	-	874	9	130	10	71	52	1,440
Purchase ADP Software	3		72	550	-	550							72	1,100
Purchase Communication Systems	3		1	4									1	4
Purchase Expansion Bus < 30-ft	1		112	698	18	114	19	118					149	930
Purchase Expansion Bus Articulated	2		153	955	140	1,002							293	1,957
Purchase Misc Equipment	3		29	224									29	224
Purchase Passenger Shelters (Bus Shelters)	2		10	60	8	56	6	57	2	16	2	16	28	205
Purchase Replacement Bus < 30-ft	1		62	390	44	274	82	510	39	243	91	568	318	1,985
Purchase Support Vehicles	3		34	259	-	163	-	15			11	81	45	518
Purchase Radios	3				-	16	-	23	1	12			1	51
Purchase Replacement Bus 40-ft	1				269	1,679			1,330	8,311	918	5,735	2,517	15,725
Purchase Shop Equipment	3				-	211	-	232	17	239	19	134	36	816
Purchase Expansion Bus 40-ft	1						92	576	95	594	98	611	285	1,781
Purchase Expansion Bus Trolley	1						286	1,791					286	1,791
Purchase Replacement Bus Articulated	1										414	2,592	414	2,592
			506	3,390	479	4,180	485	4,196	1,493	9,545	1,563	9,808	4,526	31,119
City of Radford														
Purchase Spare Parts, ACM Items	3		7	50									7	50
Purchase Expansion Bus 40-ft	1				84	525							84	525
Purchase Passenger Shelters (Bus Shelters)	2				28	200							28	200
Purchase Route Signage (Bus Stop Signs)	2				1	7							1	7
Purchase Replacement Bus < 30-ft	1						104	650	62	390			166	1,040
Bus Engineering & Design of Admin/Maint Facility	2								24	150	480	3,000	504	3,150
			7	50	113	732	104	650	86	540	480	3,000	790	4,972
Greater Roanoke Transit Company														
Bus Rehab/Renovation of Admin Building	2		16	100									16	100
Bus Rehab/Renovation of Maint Facility	2		16	100									16	100
Purchase Expansion Bus 35-ft	1		1,152	7,200									1,152	7,200
Purchase Passenger Shelters (Bus Shelters)	2		16	100	14	100							30	200
Purchase Replacement Bus < 30-ft	1		29	180			58	360			29	180	116	720
Purchase Support Vehicles	3		9	70	-	60							9	130
Transit Improvements	3		4	32	-	32	-	32	2	32			6	128
Bus Construction Maint Facility	2				700	5,000							700	5,000
Bus Engineering & Design of Admin/Maint Facility	2						250	2,500					250	2,500
Purchase Shop Equipment	3		3	20	-	20	-	20					3	60
Purchase 4 45 Coach Buses	1								384	2,400			384	2,400
ADP Hardware	3										11	75	11	75
Purchase ADP Software	3										3	23	3	23
Purchase Misc Equipment	3										6	40	6	40
Purchase Route Signage (Bus Stop Signs)	2										24	150	24	150
			1,245	7,802	714	5,212	308	2,912	386	2,432	73	468	2,726	18,826

SALEM DISTRICT (cont'd)			FY 2018		FY 2019		FY 2020		FY 2021		FY 2022		Total FY2018-FY2022	
			State	Total	State	Total	State	Total	State	Total	State	Total	State	Total
Pulaski Area Transit														
Bus Construction Admin/Maint Facility	2		180	7,500									180	7,500
Purchase Expansion Bus < 30-ft	1		3	75									3	75
Purchase Replacement Bus < 30-ft	1		6	150	6	160	6	160	6	160			24	630
Support Vehicles	3		2	45									2	45
Purchase Replacement Bus 30-ft	1										6	160	6	160
			191	7,770	6	160	6	160	6	160	6	160	215	8,410
SALEM DISTRICT TOTALS			1,949	19,012	1,312	10,284	903	7,918	1,971	12,677	2,122	13,436	8,257	63,327

STAUNTON DISTRICT			FY 2018		FY 2019		FY 2020		FY 2021		FY 2022		Total FY2018-FY2022	
			State	Total	State	Total	State	Total	State	Total	State	Total	State	Total
Central Shenandoah Planning District Commission														
Fixed Guideway Force Acct Cap Cost of Contract	2		98	615	88	631							186	1,246
Purchase Bike Racks, ITS or Misc. Equip	3		52	400	-	250							52	650
Purch Bike Racks, ITS or Misc. Equip (50% Fed)	3		3	25									3	25
Purchase Passenger Shelters	2		2	16	1	9	2	18					5	43
Purchase Passenger Shelters (50% Fed)	2		2	8									2	8
Purchase Route Signage	2		1	5									1	5
Purchase Route Signage (50% Fed)	2		1	3									1	3
Bus Force Account Capital Cost of Contracting	2						65	646	106	663	109	679	280	1,988
			159	1,072	89	890	67	664	106	663	109	679	530	3,968
City of Harrisonburg Dept. of Public Transportation														
Purchase Passenger Shelters (Bus Shelters)	2		3	20					3	20	3	20	9	60
Purchase Replacement Bus 30-ft	1		10	65									10	65
Purchase Replacement Bus 35-ft	1		476	2,975	544	3,400	476	2,975					1,496	9,350
Purchase Expansion Bus 35-ft	1				136	850			136	850	136	850	408	2,550
Purchase of Bike Racks, ITS or Misc. Equipment	3		2	15	-	10	-	10	1	10	1	10	4	55
Purchase Shop Equipment	3		2	15	-	15	-	15	1	15	2	15	5	75
Purchase Expansion Bus < 30-ft	1						19	120					19	120
Purchase Replacement Bus < 30-ft	1								42	260			42	260
			493	3,090	680	4,275	495	3,120	183	1,155	142	895	1,993	12,535
City of Winchester														
Bus Rehab/Renovation of Maint Facility	2		120	750									120	750
Purchase ADP Hardware	3		1	6			-	6					1	12
Purchase Expansion Bus < 30-ft	1		20	125			108	675					128	800
Purchase Replacement Vans	1		20	125									20	125
Purchase Passenger Shelters (Bus Shelters)	2				3	20							6	40
Purchase Replacement Bus < 30-ft	1				64	400	72	450	40	250	3	20	176	1,100
Purchase Route Signage (Bus Stop Signs)	2				1	5					1	5	2	10
Purchase Shop Equipment	3				-	10							-	10
Purchase Support Vehicles	3				-	30							-	30
			161	1,006	68	465	180	1,131	40	250	4	25	453	2,877
STAUNTON DISTRICT TOTALS			813	5,168	837	5,630	742	4,915	329	2,068	255	1,599	2,976	19,380

MULTI-DISTRICT			FY 2018		FY 2019		FY 2020		FY 2021		FY 2022		Total FY2018-FY2022	
			State	Total	State	Total	State	Total	State	Total	State	Total	State	Total
Bay Aging														
ADP Hardware	3		1	11									1	11
ADP Software	3		-	2	-	3	-	3	-	3	-	3	-	14
Purchase Replacement Bus < 30-ft	1		234	1,467	86	539	118	733	120	748	122	763	680	4,250
Purchase Expansion Bus < 30-ft	1				30	183							30	183
Bus Rehab/Renovation of Admin/Maint Facility	2						5	50	8	50	8	50	21	150
Support Vehicles	3								5	66			5	66
			235	1,480	116	725	123	786	133	867	130	816	737	4,674
Blackstone Area Bus System														
Purchase Replacement Vans	1		21	130	21	130	21	130	21	130	10	65	94	585
			21	130	21	130	21	130	21	130	10	65	94	585

MULTI-DISTRICT (cont'd)			FY 2018		FY 2019		FY 2020		FY 2021		FY 2022		Total FY2018-FY2022	
			State	Total	State	Total	State	Total	State	Total	State	Total	State	Total
JAUNT, Inc.														
ADP Hardware	3		7	50	-	50	-	100	3	40	5	35	15	275
ADP Software	3		2	15	-	30	-	20	1	15	4	30	7	110
Purchase Expansion Vans	1		30	188									30	188
Purchase Misc Equipment	3		5	35									5	35
Purchase Replacement Vans	1		256	1,598	230	1,440							486	3,038
Bus Rehab/Renovation of Admin/Maint Facility	2				70	500							70	500
Purchase Communication Systems	3				-	100	-	180					-	280
Purchase Replacement Bus < 30-ft	1				30	192	214	1,335	336	2,100	33	204	613	3,831
Purchase Expansion Bus < 30-ft	1						33	205	34	210	358	2,241	425	2,656
			300	1,886	330	2,312	247	1,840	374	2,365	400	2,510	1,651	10,913
Lake Country Area Agency on Aging														
Purchase Replacement Vans	1		11	68	12	74	11	71	12	74	11	71	57	358
Purchase Replacement Vans (65% Fed)	1				28	100							28	100
			11	68	40	174	11	71	12	74	11	71	85	458
RADAR / Roanoke														
ADP Hardware	3		7	50			-	40					7	90
ADP Software	3		5	40			-	50					5	90
Purchase Expansion Vans	1		11	70			57	354			90	564	158	988
Purchase Passenger Shelters (Bus Shelters)	2		8	50			5	50					13	100
Purchase Replacement Vans	1		115	719	54	341	54	335	57	354	45	282	325	2,031
Purchase Replacement Bus < 30-ft	1				54	335							54	335
Purchase Shop Equipment	3				-	100							-	100
			146	929	108	776	116	829	57	354	135	846	562	3,734
Virginia Regional Transit														
Bus Rehab/Renovation of Admin/Maint Facility	2		12	75	11	75	8	75					31	225
Purchase Radios	3		1	10									1	10
Purchase Replacement Bus < 30-ft	1		72	450	38	240	38	240	38	240			186	1,170
Purchase Replacement Bus Trolley	1		27	170	27	170							54	340
Purchase Support Vehicles	3		5	35	-	70			3	40			8	145
Purchase Shop Equipment	3		10	75					4	50			14	125
ADP Hardware	3				-	8			1	12			1	20
ADP Software	3				-	3							-	3
Purchase Expansion Bus < 30-ft	1				24	150	26	160					50	310
Purchase of Bike Racks, ITS or Misc. Equipment	3						-	5					-	5
Purchase Spare Parts, ACM Items	3						-	30					-	30
Bus Construction Admin/Maint Facility	2								12	75			12	75
Purchase Communication Systems	3								6	90			6	90
			127	815	100	716	72	510	64	507	-	-	363	2,548
MULTI-DISTRICT TOTALS			840	5,308	715	4,833	590	4,166	661	4,297	686	4,308	3,492	22,912
GRAND TOTALS														
			State	Total	State	Total	State	Total	State	Total	State	Total	State	Total
Total Based on Available Revenues			158,508	501,204	114,701	481,354	99,788	412,786	104,339	396,687	106,770	353,825	584,106	2,145,836
State Amount Needed To Fund Current Percentages			10,996		52,771		45,142		19,010		5,018		132,937	
Total Based on Current Percentages			169,504	501,204	167,472	481,354	144,930	412,786	123,349	396,687	111,788	353,825	717,043	2,145,836

Virginia Shortline Railway Preservation and Development Program

Districts	Project Description	Applicant	Estimated Cost	Previous Allocations	FY17	FY18	FY19	FY20	FY21	FY22	Total Programmed
Hampton Roads	Tie Replacement and Upgrade	Bay Coast Railroad	1,040,500								
		State Rail Preservation Funds	320,240		175,070	199,500	-	-	-	-	694,810
		Public or Private Matching Funds	<u>185,160</u>		<u>75,030</u>	<u>85,500</u>	-	-	-	-	<u>345,690</u>
		Total	505,400		250,100	285,000	-	-	-	-	1,040,500
Culpeper & Staunton	Tie Replacement - 116,000 Wood Mainline/Switch Associated Ballast/Tamping/Surfacing 116 miles Wash & N. Mtn Tie Replacement	Buckingham Branch Railroad Company Richmond - Allegheny Division Washington & North Mountain Subdivisions Preservation of Amtrak Service & Freight Ops.	13,200,000								
		State Rail Preservation Funds	8,580,000		-	-	-	-	-	-	8,580,000
		Public or Private Matching Funds	<u>4,620,000</u>		-	-	-	-	-	-	<u>4,620,000</u>
		Total	13,200,000		-	-	-	-	-	-	13,200,000
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	1,260,000		1,260,000	1,260,000	-	-	-	-	3,780,000
		Public or Private Matching Funds	<u>540,000</u>		<u>540,000</u>	<u>540,000</u>	-	-	-	-	<u>1,620,000</u>
		Total	1,800,000		1,800,000	1,800,000	-	-	-	-	5,400,000
Lynchburg	Rail Replacement -Tie Replacement Ballast, and Surfacing Public Crossings Rehab. Dillwyn Tie Replacement	Buckingham Branch Railroad Company Dillwyn - Buckingham Division	3,700,000								
		State Rail Preservation Funds	2,590,000		-	-	-	-	-	-	2,590,000
		Public or Private Matching Funds	<u>1,110,000</u>		-	-	-	-	-	-	<u>1,110,000</u>
		Total	3,700,000		-	-	-	-	-	-	3,700,000
Culpeper, Staunton	Signal System Upgrade	Buckingham Branch Railroad Company Richmond - Allegheny Division Washington & North Mountain Subdivisions	11,197,143								
		State Rail Preservation Funds	7,838,000		-	-	-	-	-	-	7,838,000
		Public or Private Matching Funds	<u>3,359,143</u>		-	-	-	-	-	-	<u>3,359,143</u>
		Total	11,197,143		-	-	-	-	-	-	11,197,143
Lynchburg	Bridge and Track Upgrade	Buckingham Branch Railroad Company Virginia Southern Division	11,088,824								
		State Rail Preservation Funds	4,815,400		1,500,000	1,225,000	-	-	-	-	7,540,400
		Public or Private Matching Funds	<u>2,266,071</u>		<u>705,882</u>	<u>576,471</u>	-	-	-	-	<u>3,548,424</u>
		Total	7,081,471		2,205,882	1,801,471	-	-	-	-	11,088,824
Culpeper	Piedmont Subdivision Tie Replacement	Buckingham Branch Railroad Company Piedmont Subdivision	4,400,000								
		State Rail Preservation Funds	3,080,000		-	-	-	-	-	-	3,080,000
		Public or Private Matching Funds	<u>1,320,000</u>		-	-	-	-	-	-	<u>1,320,000</u>
		Total	4,400,000		-	-	-	-	-	-	4,400,000
Culpeper	Piedmont Subdivision Siding Enhancements	Buckingham Branch Railroad Company Piedmont Subdivision	4,200,000								
		State Rail Preservation Funds	2,940,000		-	-	-	-	-	-	2,940,000
		Public or Private Matching Funds	<u>1,260,000</u>		-	-	-	-	-	-	<u>1,260,000</u>
		Total	4,200,000		-	-	-	-	-	-	4,200,000
Culpeper	Piedmont Subdivision Rail Upgrade	Buckingham Branch Railroad Company Piedmont Subdivision	2,500,000								
		State Rail Preservation Funds	1,750,000		-	-	-	-	-	-	1,750,000
		Public or Private Matching Funds	<u>750,000</u>		-	-	-	-	-	-	<u>750,000</u>
		Total	2,500,000		-	-	-	-	-	-	2,500,000
Lynchburg	Bridge Upgrade MP 9.6 Buckingham Division	Buckingham Branch Railroad Company	81,356								
		State Rail Preservation Funds	56,949		-	-	-	-	-	-	56,949
		Public or Private Matching Funds	<u>24,407</u>		-	-	-	-	-	-	<u>24,407</u>
		Total	81,356		-	-	-	-	-	-	81,356
Lynchburg	Bridge Improvements Buckingham Division	Buckingham Branch Railroad Company	400,000								
		State Rail Preservation Funds	-		70,000	70,000	70,000	70,000	-	-	280,000
		Public or Private Matching Funds	-		30,000	30,000	30,000	30,000	-	-	120,000
		Total	-		100,000	100,000	100,000	100,000	-	-	400,000
Culpeper & Staunton	N. Mtn Sub Rail Improvements	Buckingham Branch Railroad Company	800,000								
		State Rail Preservation Funds	560,000		-	-	-	-	-	-	560,000
		Public or Private Matching Funds	<u>240,000</u>		-	-	-	-	-	-	<u>240,000</u>
		Total	800,000		-	-	-	-	-	-	800,000
Culpeper	Charlottesville Yard Upgrade	Buckingham Branch Railroad Company	2,052,500								
		State Rail Preservation Funds	1,436,750		-	-	-	-	-	-	1,436,750
		Public or Private Matching Funds	<u>615,750</u>		-	-	-	-	-	-	<u>615,750</u>
		Total	2,052,500		-	-	-	-	-	-	2,052,500
Culpeper & Staunton	Switch Heater Replacement - N. Mtn Div. Phase I	Buckingham Branch Railroad Company	437,000								
		State Rail Preservation Funds	305,900		-	-	-	-	-	-	305,900
		Public or Private Matching Funds	<u>131,100</u>		-	-	-	-	-	-	<u>131,100</u>
		Total	437,000		-	-	-	-	-	-	437,000

Virginia Shortline Railway Preservation and Development Program

Districts	Project Description	Applicant	Estimated Cost	Previous Allocations	FY17	FY18	FY19	FY20	FY21	FY22	Total Programmed
Culpeper & Staunton	Switch Heater Replacement - N. Mtn Div. Phase II	Buckingham Branch Railroad Company	500,000								
			State Rail Preservation Funds	-	350,000	-	-	-	-	-	350,000
			Public or Private Matching Funds	-	150,000	-	-	-	-	-	150,000
			Total	-	500,000	-	-	-	-	-	500,000
Richmond Culpeper & Staunton	R&A Division Tie Replacement	Buckingham Branch Railroad Company	10,000,000								
			State Rail Preservation Funds	-	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	-	7,000,000
			Public or Private Matching Funds	-	600,000	600,000	600,000	600,000	600,000	-	3,000,000
			Total	-	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	-	10,000,000
Lynchburg	Buckingham Division Tie & Rail Replacement	Buckingham Branch Railroad Company	2,000,000								
			State Rail Preservation Funds	-	-	350,000	350,000	350,000	350,000	-	1,400,000
			Public or Private Matching Funds	-	-	150,000	150,000	150,000	150,000	-	600,000
			Total	-	-	500,000	500,000	500,000	500,000	-	2,000,000
Richmond Culpeper & Staunton	Bridge Upgrades on R&A Division (13)	Buckingham Branch Railroad Company	1,800,000								
			State Rail Preservation Funds	-	-	315,000	315,000	315,000	315,000	-	1,260,000
			Public or Private Matching Funds	-	-	135,000	135,000	135,000	135,000	-	540,000
			Total	-	-	450,000	450,000	450,000	450,000	-	1,800,000
Culpeper & Staunton	Tie Replacement Afton Tunnel - N. Mtn. Div.	Buckingham Branch Railroad Company	1,300,000								
			State Rail Preservation Funds	-	-	350,000	560,000	-	-	-	910,000
			Public or Private Matching Funds	-	-	150,000	240,000	-	-	-	390,000
			Total	-	-	500,000	800,000	-	-	-	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	-	-	105,000	140,000	-	-	-	245,000
			Public or Private Matching Funds	-	-	45,000	60,000	-	-	-	105,000
			Total	-	-	150,000	200,000	-	-	-	350,000
Hampton Roads	Tie and Rail Replacement	Commonwealth Railway, Inc.	2,106,000								
			State Rail Preservation Funds	1,474,200	-	-	-	-	-	-	1,474,200
			Public or Private Matching Funds	631,800	-	-	-	-	-	-	631,800
			Total	2,106,000	-	-	-	-	-	-	2,106,000
Hampton Roads	6-Year Track Infrastructure Rehab Improvement Project	Commonwealth Railway, Inc.	3,713,931								
			State Rail Preservation Funds	-	385,700	460,793	418,151	430,331	474,941	429,836	2,599,752
			Public or Private Matching Funds	-	165,300	197,482	179,207	184,428	203,546	184,216	1,114,179
			Total	-	551,000	658,275	597,358	614,759	678,487	614,052	3,713,931
Hampton Roads	Yard Improvements	Norfolk Portsmouth Beltline	3,284,633								
			State Rail Preservation Funds	1,777,295	521,948	-	-	-	-	-	2,299,243
			Public or Private Matching Funds	761,698	223,692	-	-	-	-	-	985,390
			Total	2,538,993	745,640	-	-	-	-	-	3,284,633
Hampton Roads	TWP Switch & Install 850ft CWR at CSXT	Norfolk Portsmouth Beltline	216,250								
			State Rail Preservation Funds	151,375	-	-	-	-	-	-	151,375
			Public or Private Matching Funds	64,875	-	-	-	-	-	-	64,875
			Total	216,250	-	-	-	-	-	-	216,250
Hampton Roads	Mainline Bridge Deck/Tie Replacement	Norfolk Portsmouth Beltline	340,000								
			State Rail Preservation Funds	238,000	-	-	-	-	-	-	238,000
			Public or Private Matching Funds	102,000	-	-	-	-	-	-	102,000
			Total	340,000	-	-	-	-	-	-	340,000
Hampton Roads	Main Line Bridge Repairs	Norfolk Portsmouth Beltline	125,000								
			State Rail Preservation Funds	87,500	-	-	-	-	-	-	87,500
			Public or Private Matching Funds	37,500	-	-	-	-	-	-	37,500
			Total	125,000	-	-	-	-	-	-	125,000
Hampton Roads	Programmatic Bridge Repairs	Norfolk Portsmouth Beltline	200,000								
			State Rail Preservation Funds	-	-	-	140,000	-	-	-	140,000
			Public or Private Matching Funds	-	-	-	60,000	-	-	-	60,000
			Total	-	-	-	200,000	-	-	-	200,000

Virginia Shortline Railway Preservation and Development Program

Districts	Project Description	Applicant	Estimated Cost	Previous Allocations	FY17	FY18	FY19	FY20	FY21	FY22	Total Programmed
Hampton Roads	Virginia Yard Expansion	Norfolk Portsmouth Beltline	3,200,000								
			State Rail Preservation Funds	2,240,000	-	-	-	-	-	-	2,240,000
			Public or Private Matching Funds	<u>960,000</u>	-	-	-	-	-	-	<u>960,000</u>
			Total	3,200,000	-	-	-	-	-	-	3,200,000
Hampton Roads	KTN Connection and Lead Track	Norfolk Portsmouth Beltline	3,050,000								
			State Rail Preservation Funds	2,135,000	-	-	-	-	-	-	2,135,000
			Public or Private Matching Funds	<u>915,000</u>	-	-	-	-	-	-	<u>915,000</u>
			Total	3,050,000	-	-	-	-	-	-	3,050,000
Hampton Roads	Liberty Street Crossing	Norfolk Portsmouth Beltline	90,000								
			State Rail Preservation Funds	63,000	-	-	-	-	-	-	63,000
			Public or Private Matching Funds	<u>27,000</u>	-	-	-	-	-	-	<u>27,000</u>
			Total	90,000	-	-	-	-	-	-	90,000
Hampton Roads	Poindexter Street Crossing	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	Tie Upgrade Project - Port Norfolk to Mainline Bridge	Norfolk Portsmouth Beltline	400,000								
			State Rail Preservation Funds	-	280,000	-	-	-	-	-	280,000
			Public or Private Matching Funds	-	<u>120,000</u>	-	-	-	-	-	<u>120,000</u>
			Total	-	400,000	-	-	-	-	-	400,000
Hampton Roads	Tie Upgrade Project - S. Berkley Yard to end of Elizabeth River Mainline	Norfolk Portsmouth Beltline	500,000								
			State Rail Preservation Funds	-	350,000	-	-	-	-	-	350,000
			Public or Private Matching Funds	-	<u>150,000</u>	-	-	-	-	-	<u>150,000</u>
			Total	-	500,000	-	-	-	-	-	500,000
Hampton Roads	Replace Yard Air System in Berkley Yard	Norfolk Portsmouth Beltline	150,000								
			State Rail Preservation Funds	-	105,000	-	-	-	-	-	105,000
			Public or Private Matching Funds	-	<u>45,000</u>	-	-	-	-	-	<u>45,000</u>
			Total	-	150,000	-	-	-	-	-	150,000
Hampton Roads	Six Year Track Improvement & Upgrade	North Carolina & Virginia RR	1,428,000								
			State Rail Preservation Funds	187,550	191,592	135,321	138,027	140,788	206,322	-	999,600
			Public or Private Matching Funds	<u>80,378</u>	<u>82,111</u>	<u>57,995</u>	<u>59,155</u>	<u>60,338</u>	<u>88,423</u>	-	<u>428,400</u>
			Total	267,928	273,703	193,316	197,182	201,126	294,745	-	1,428,000
Staunton	Tie Replacement and Upgrade	Shenandoah Valley Railroad	878,100								
			State Rail Preservation Funds	530,670	84,000	-	-	-	-	-	614,670
			Public or Private Matching Funds	<u>227,430</u>	<u>36,000</u>	-	-	-	-	-	<u>263,430</u>
			Total	758,100	120,000	-	-	-	-	-	878,100
Staunton	Track Bed Upgrade & Tie Replacement	Shenandoah Valley Railroad	988,050								
			State Rail Preservation Funds	74,550	39,900	257,985	319,200	-	-	-	691,635
			Public or Private Matching Funds	<u>31,950</u>	<u>17,100</u>	<u>110,565</u>	<u>136,800</u>	-	-	-	<u>296,415</u>
			Total	106,500	57,000	368,550	456,000	-	-	-	988,050
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	-	-	-	-	<u>59,400</u>	-	-	<u>59,400</u>
			Total	-	-	-	-	198,000	-	-	198,000
Staunton	Track Bed Upgrade & Tie Replacement	Shenandoah Valley Railroad	545,200								
			State Rail Preservation Funds	-	-	-	-	-	381,640	-	381,640
			Public or Private Matching Funds	-	-	-	-	-	<u>163,560</u>	-	<u>163,560</u>
			Total	-	-	-	-	-	545,200	-	545,200
Staunton	Bridge 123 Repairs	Shenandoah Valley Railroad	64,800								
			State Rail Preservation Funds	45,360	-	-	-	-	-	-	45,360
			Public or Private Matching Funds	<u>19,440</u>	-	-	-	-	-	-	<u>19,440</u>
			Total	64,800	-	-	-	-	-	-	64,800
Staunton	Bridge 129 Repairs	Shenandoah Valley Railroad	632,886								
			State Rail Preservation Funds	443,020	-	-	-	-	-	-	443,020
			Public or Private Matching Funds	<u>189,866</u>	-	-	-	-	-	-	<u>189,866</u>
			Total	632,886	-	-	-	-	-	-	632,886
Staunton	Crossing Rebuild at Rt. 256	Shenandoah Valley Railroad	162,000								
			State Rail Preservation Funds	113,400	-	-	-	-	-	-	113,400
			Public or Private Matching Funds	<u>48,600</u>	-	-	-	-	-	-	<u>48,600</u>
			Total	162,000	-	-	-	-	-	-	162,000

Virginia Shortline Railway Preservation and Development Program

Districts	Project Description	Applicant	Estimated Cost	Previous Allocations	FY17	FY18	FY19	FY20	FY21	FY22	Total Programmed
Staunton	Side Track Construction	Shenandoah Valley Railroad	427,000								
			State Rail Preservation Funds	298,900	-	-	-	-	-	-	298,900
			Public or Private Matching Funds	128,100	-	-	-	-	-	-	128,100
			Total	427,000	-	-	-	-	-	-	427,000
Staunton	Staunton Yard South Extension	Shenandoah Valley Railroad	348,000								
			State Rail Preservation Funds	-	-	-	243,600	-	-	-	243,600
			Public or Private Matching Funds	-	-	-	104,400	-	-	-	104,400
			Total	-	-	-	348,000	-	-	-	348,000
Staunton	Staunton Yard Interchange Capacity Improvements	Shenandoah Valley Railroad	240,200								
			State Rail Preservation Funds	-	168,140	-	-	-	-	-	168,140
			Public or Private Matching Funds	-	72,060	-	-	-	-	-	72,060
			Total	-	240,200	-	-	-	-	-	240,200
Staunton	Six-Year Bridge Upgrade & Repair	Shenandoah Valley Railroad	889,304								
			State Rail Preservation Funds	-	28,280	245,430	32,340	203,595	56,840	56,028	622,513
			Public or Private Matching Funds	-	12,120	105,184	13,860	87,255	24,360	24,012	266,791
			Total	-	40,400	350,614	46,200	290,850	81,200	80,040	889,304
Staunton	NS Interchange at Scholars Road	Shenandoah Valley Railroad	378,750								
			State Rail Preservation Funds	-	265,125	-	-	-	-	-	265,125
			Public or Private Matching Funds	-	113,625	-	-	-	-	-	113,625
			Total	-	378,750	-	-	-	-	-	378,750
Staunton	VDOT Grade Crossing	Shenandoah Valley Railroad	116,150								
			State Rail Preservation Funds	-	81,305	-	-	-	-	-	81,305
			Public or Private Matching Funds	-	34,845	-	-	-	-	-	34,845
			Total	-	116,150	-	-	-	-	-	116,150
Staunton	VDOT Cut MP23.5 Mud Track	Shenandoah Valley Railroad	214,000								
			State Rail Preservation Funds	-	-	149,800	-	-	-	-	149,800
			Public or Private Matching Funds	-	-	64,200	-	-	-	-	64,200
			Total	-	-	214,000	-	-	-	-	214,000
Staunton	Mt. Crawford Siding Rail Upgrade	Shenandoah Valley Railroad	80,250								
			State Rail Preservation Funds	-	56,175	-	-	-	-	-	56,175
			Public or Private Matching Funds	-	24,075	-	-	-	-	-	24,075
			Total	-	80,250	-	-	-	-	-	80,250
Staunton	Tie / Rail Replacement, Surfacing, Crossing	Winchester and Western Railroad Company	4,871,640								
			State Rail Preservation Funds	3,410,148	-	-	-	-	-	-	3,410,148
			Public or Private Matching Funds	1,461,492	-	-	-	-	-	-	1,461,492
			Total	4,871,640	-	-	-	-	-	-	4,871,640
Staunton	Capacity Upgrade / Yard Improvements	Winchester and Western Railroad Company	4,379,980								
			State Rail Preservation Funds	2,353,274	712,712	-	-	-	-	-	3,065,986
			Public or Private Matching Funds	1,008,546	305,448	-	-	-	-	-	1,313,994
			Total	3,361,820	1,018,160	-	-	-	-	-	4,379,980
Staunton	Rail Replacement and Bridge Deck Renewal	Winchester and Western Railroad Company	3,680,000								
			State Rail Preservation Funds	70,000	77,000	805,000	812,000	812,000	-	-	2,576,000
			Public or Private Matching Funds	30,000	33,000	345,000	348,000	348,000	-	-	1,104,000
			Total	100,000	110,000	1,150,000	1,160,000	1,160,000	-	-	3,680,000

Total Six-Year Cost of RPF Projects **\$ 74,373,787 \$ 11,637,235 \$ 11,371,226 \$ 7,054,740 \$ 5,514,735 \$ 4,549,632 \$ 694,092 \$ 115,195,447**

Intercity Passenger and Freight Rail Program

Districts	Project Description	Applicant	Funding Source	Previous Allocations	FY17	FY18	FY19	FY20	FY21	FY22	Total Programmed
Operating Cost for Intercity Passenger Rail Service											
Nova, Culpeper, Lynchburg	Route 46 Lynchburg Service	Amtrak	IPROC	(1,318,251)	414,105	436,125	449,209	462,685	476,566	490,863	1,411,302
Nova, Culpeper, Lynchburg	Lynchburg 2nd Train Operation Costs	Amtrak	IPROC	-	-	-	-	-	2,363,568	2,434,474	4,798,042
			VDOT - TTF	-	-	432,600	445,578	458,945	-	-	1,337,123
			Federal	-	-	1,730,400	1,782,312	1,835,782	-	-	5,348,494
			Subtotal	-	-	2,163,000	2,227,890	2,294,727	2,363,568	2,434,474	11,483,659
Nova, Culpeper, Lynchburg, Salem	Roanoke Extension Operating Costs	Amtrak	IPROC	-		1,236,000	1,273,080	1,311,272	1,350,610	1,391,128	6,562,090
Richmond, Hampton Roads	Norfolk Route 50 Service	Amtrak	IPROC	3,398,069	1,856,440	1,955,156	2,013,811	2,074,225	2,136,452	2,200,546	15,634,699
Nova, Fredericksburg, Richmond, Hampton Roads	Newport News Route 47	Amtrak	IPROC	8,507,425	1,880,101	1,980,075	2,039,478	2,100,662	2,163,682	2,228,592	20,900,015
Nova, Fredericksburg, Richmond	Richmond Route 51 Service	Amtrak	IPROC	-	2,037,184	2,145,511	2,209,877	2,276,173	2,344,458	2,414,792	13,427,995
Nova, Fredericksburg, Richmond, Hampton Roads	Norfolk Train 2	Amtrak	IPROC	-	-	-	2,000,000	2,060,000	2,121,800	2,185,454	8,367,254
Nova, Fredericksburg, Richmond, Hampton Roads	Norfolk Train 3	Amtrak	IPROC	-	-	-	-	-	-	2,185,454	2,185,454
	Amtrak Marketing Costs	Various	IPROC	900,000	820,000	820,000	820,000	820,000	820,000	820,000	5,820,000
	Total Intercity Passenger Rail Operating Costs			11,487,243	7,007,830	10,735,867	13,033,345	13,399,744	13,777,136	16,351,303	85,792,467
Capital Equipment Contribution for Intercity Passenger Rail Service											
Nova, Culpeper, Lynchburg	Route 46 Lynchburg Service	Amtrak	IPROC	1,809,707	914,778	963,421	992,324	1,022,094	1,052,756	1,084,339	7,839,419
Nova, Fredericksburg, Richmond, Hampton Roads	Newport News Route 47	Amtrak	IPROC	5,323,692	1,883,546	1,983,704	2,043,215	2,104,511	2,167,646	2,232,676	17,738,990
Nova, Fredericksburg, Richmond	Richmond Route 51 Service	Amtrak	IPROC	-	1,105,072	1,163,834	1,198,749	1,234,712	1,271,753	1,309,906	7,284,026
Nova, Fredericksburg, Richmond, Hampton Roads	Norfolk Route 50 Service	Amtrak	IPROC	2,135,379	937,816	987,684	1,017,315	1,047,834	1,079,269	1,111,647	8,316,944
Nova, Culpeper, Lynchburg	2nd Lynchburg Train Equipment	Amtrak	VDOT - TTF	4,000,000	3,018,890	-	-	-	-	-	7,018,890
			IPROC	-	6,617,110	-	-	-	-	-	6,617,110
				4,000,000	9,636,000	-	-	-	-	-	13,636,000
	Total Capital Equipment Contribution			13,268,778	14,477,212	5,098,643	5,251,603	5,409,151	5,571,424	5,738,568	54,815,379

Intercity Passenger and Freight Rail Program

Districts	Project Description	Applicant	Funding Source	Previous Allocations	FY17	FY18	FY19	FY20	FY21	FY22	Total Programmed
Capacity and Speed Improvements											
Nova	Quantico and Potomac Shores Platform and Track Work	VRE	IPROC	5,000,000	4,500,000	-	-	-	-	-	9,500,000
Fredericksburg, Nova	Arkendale to Powell's Creek Third Track Construction and Island Platforms	CSX	IPROC	-	5,000,000	8,500,000	8,000,000	-	-	-	21,500,000
Lynchburg, Salem	Improvements Lynchburg to Roanoke for Extension of Service	Norfolk Southern	IPROC	77,546,402	-	-	-	-	-	-	77,546,402
			REF	-	24,136,601	-	-	-	-	-	24,136,601
			Subtotal	77,546,402	24,136,601	-	-	-	-	-	101,683,003
Lynchburg, Culpeper, Nova	Lynchburg 2nd Train Capital Improvements	Norfolk Southern	IPROC	-	929,739	9,421,921	2,992,847	-	-	-	13,344,507
			VDOT - TTF	-	1,668,052	235,616	199,280	697,071	859,080	-	3,659,099
			Federal	-	6,672,209	942,463	797,119	2,788,284	3,436,319	-	14,636,394
			Subtotal	-	9,270,000	10,600,000	3,989,246	3,485,355	4,295,399	-	31,640,000
	Lynchburg to Alexandria Speed Improvements	Norfolk Southern	IPROC	6,435,100	-	-	-	-	-	-	6,435,100
			Local / Private	2,757,900	-	-	-	-	-	-	2,757,900
			Subtotal	9,193,000	-	-	-	-	-	-	9,193,000
Hampton	Bland Boulevard, Newport News Station Platform, Terminal Track, Turning, and Storage Facility	City of Newport News	IPROC	-	6,000,000	7,000,000	7,000,000	-	-	-	20,000,000
Salem	Land Acquisition for Roanoke Train Station	City of Roanoke	IPROC	465,000	-	-	-	-	-	-	465,000
Richmond	ACCA Yard, Carson to Reams, Crossover Improvements: 2 Train Extension to Norfolk and 2nd Lynchburg Train	CSX	IPROC	12,000,000	-	-	26,400,000	-	-	-	38,400,000
			REF	-	32,800,000	42,100,000	3,700,000	-	-	-	78,600,000
			Local / Private	10,000,000	5,000,000	-	-	-	-	-	15,000,000
			Subtotal	22,000,000	37,800,000	42,100,000	30,100,000	-	-	-	132,000,000
Richmond	I-95 Corridor Improvements - Atlantic Gateway	CSX	IPROC	-	20,500,000	21,780,000	4,800,000	40,800,000	43,700,000	42,020,000	173,600,000
			PTF	-	-	-	-	38,300,000	38,400,000	41,000,000	117,700,000
			Federal	-	14,200,000	11,600,000	14,200,000	17,200,000	19,600,000	13,900,000	90,700,000
			Local / Private	-	30,000,000	15,000,000	-	-	-	-	45,000,000
			Subtotal	-	64,700,000	48,380,000	19,000,000	96,300,000	101,700,000	96,920,000	427,000,000
Richmond	Staples Mill Parking Lot Expansion	DRPT / VDOT	IPROC	5,021,187	3,315,000	-	-	-	-	-	8,336,187
New River Valley	Rail Traffic Control & Modeling Study (NRV & Bristol)	DRPT/NS	IPROC	-	-	-	350,000	-	-	-	350,000
Fredericksburg, Nova	Brooke, Leeland, Potomac Shores Station Expansion Study and Design	VRE	REF	-	2,821,600	-	-	-	-	-	2,821,600
			Local / Private	-	1,209,257	-	-	-	-	-	1,209,257
			Subtotal	-	4,030,857	-	-	-	-	-	4,030,857
Fredericksburg, Nova	Brooke, Leeland, Potomac Shores Station Expansion Construction	VRE	REF	-	4,990,000	5,292,000	4,900,000	-	-	-	15,182,000
			Local / Private	-	5,100,000	5,508,000	5,100,000	-	-	-	15,708,000
			Subtotal	-	10,090,000	10,800,000	10,000,000	-	-	-	30,890,000
Hampton Roads	NIT Central Rail Yard Expansion	Virginia Port Authority	REF	6,754,300	1,679,300	-	-	-	-	-	8,433,600
			Local / Private	2,894,700	719,700	-	-	-	-	-	3,614,400
			Subtotal	9,649,000	2,399,000	-	-	-	-	-	12,048,000
Hampton Roads	APMT Intermodal Yard	Virginia Port Authority	REF	8,187,522	-	-	-	-	-	-	8,187,522
			Local / Private	3,508,938	-	-	-	-	-	-	3,508,938
			Subtotal	11,696,460	-	-	-	-	-	-	11,696,460
Richmond	Port of Richmond Rail Improvements	Virginia Port Authority	REF	2,269,865	-	-	-	-	-	-	2,269,865
			Local / Private	972,799	-	-	-	-	-	-	972,799
			Subtotal	3,242,664	-	-	-	-	-	-	3,242,664

Intercity Passenger and Freight Rail Program

Districts	Project Description	Applicant	Funding Source	Previous Allocations	FY17	FY18	FY19	FY20	FY21	FY22	Total Programmed	
Hampton Roads	Commonwealth Railway Marshalling Yard Expansion	Commonwealth Railway	REF	-	732,007	1,129,494	8,495,775	6,363,889	327,178	-	17,048,343	
			Local / Private	-	313,717	484,069	3,641,046	2,727,381	140,219	-	7,306,432	
			Subtotal	-	1,045,724	1,613,563	12,136,821	9,091,270	467,397	-	24,354,775	
Hampton Roads	Rehabilitation of SunRay-Portlock and Bridge 6.8	Norfolk Southern Railway	REF	1,423,100	-	-	-	-	-	-	1,423,100	
			Local / Private	609,900	-	-	-	-	-	-	609,900	
			Subtotal	2,033,000	-	-	-	-	-	-	2,033,000	
Hampton Roads	Branchville Siding Extension	CSX	REF	616,700	5,403,300	-	-	-	-	-	6,020,000	
			Local / Private	264,300	2,315,700	-	-	-	-	-	2,580,000	
			Subtotal	881,000	7,719,000	-	-	-	-	-	8,600,000	
Staunton	Chesapeake & Western Span Upgrade	Norfolk Southern Railway	REF	-	210,000	-	-	-	-	-	210,000	
			Local / Private	-	90,000	-	-	-	-	-	90,000	
			Subtotal	-	300,000	-	-	-	-	-	300,000	
Bristol, Salem, Staunton	Montgomery Tunnel	Norfolk Southern Railway	REF	3,570,000	-	-	-	-	-	-	3,570,000	
			Local / Private	1,530,000	-	-	-	-	-	-	1,530,000	
			Subtotal	5,100,000	-	-	-	-	-	-	5,100,000	
Bristol, Salem, Staunton	Clark Siding	Norfolk Southern Railway	REF	1,638,000	3,822,000	-	-	-	-	-	5,460,000	
			Local / Private	702,000	1,638,000	-	-	-	-	-	2,340,000	
			Subtotal	2,340,000	5,460,000	-	-	-	-	-	7,800,000	
Bristol, Salem, Staunton	Glade Spring Siding	Norfolk Southern Railway	REF	4,620,000	-	-	-	-	-	-	4,620,000	
			Local / Private	1,980,000	-	-	-	-	-	-	1,980,000	
			Subtotal	6,600,000	-	-	-	-	-	-	6,600,000	
Salem	Crewe Intermodal Improvements	Norfolk Southern Railway	REF	-	-	-	2,100,000	8,400,000	4,900,000	-	15,400,000	
			Local / Private	-	-	-	900,000	3,600,000	2,100,000	-	6,600,000	
			Subtotal	-	-	-	3,000,000	12,000,000	7,000,000	-	22,000,000	
Nova, Fredericksburg, Richmond	I-95 Corridor MAS 90 Tier II EIS/PE	DRPT	REF	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	
Nova, Fredericksburg, Richmond	Long Bridge NEPA Project Planning	Washington D.C. DOT	REF	300,000	-	-	-	-	-	-	300,000	
			Federal	2,800,000	-	-	-	-	-	-	2,800,000	
			Local / Private	1,000,000	-	-	-	-	-	-	1,000,000	
			Subtotal	4,100,000	-	-	-	-	-	-	4,100,000	
Piedmont	Performance Feed Mainline Track Upgrade	Norfolk Southern Railway	REF	-	394,100	-	-	-	-	-	394,100	
			Local / Private	-	168,900	-	-	-	-	-	168,900	
			Subtotal	-	563,000	-	-	-	-	-	563,000	
Total Capacity and Speed Improvements					\$ 220,252,713	\$ 186,329,182	\$ 128,993,563	\$ 93,576,067	\$ 120,876,625	\$ 113,462,796	\$ 96,920,000	\$ 960,410,946

Total Intercity Passenger and Freight Rail **\$ 245,008,734 \$ 207,814,224 \$ 144,828,073 \$ 111,861,015 \$ 139,685,520 \$ 132,811,356 \$ 119,009,871 \$ 1,101,018,792**

Rail Fund Summary

FUND	Category	Previous Allocations	FY17	FY18	FY19	FY20	FY21	FY22
Rail Preservation	Total State Share - Allocated Projects	\$ 51,226,481	\$ 8,101,947	\$ 7,923,829	\$ 4,938,318	\$ 3,860,314	\$ 3,184,743	\$ 485,864
	RPF State Funds Available		3,888,950	3,888,950	3,888,950	3,888,950	3,888,950	3,888,950
	RPF Bonds Available		5,035,104	4,034,879	-	-	-	-
	RPF Carryover From Previous Years		227,261	1,049,368	1,049,368	-	28,636	732,843
	Total State RPF Funds Available		9,151,315	8,973,197	4,938,318	3,888,950	3,917,586	4,621,793
	Total State RPF Funds Unobligated		\$ 1,049,368	\$ 1,049,368	\$ -	\$ 28,636	\$ 732,843	\$ 4,135,929
Rail Enhancement	Total State Share - Allocated Projects	\$ 36,323,487	\$ 76,988,908	\$ 48,521,494	\$ 19,195,775	\$ 14,763,889	\$ 5,227,178	\$ -
	REF State Funds Available		19,493,000	20,313,250	21,037,000	21,664,250	22,388,000	23,111,750
	REF and Bonds Carryover from Previous Years		79,230,198	29,599,186	4,856,063	6,697,288	13,597,649	30,758,471
	REF Bonds Available		7,864,896	3,465,121	-	-	-	-
	Total State REF Funds Available		106,588,094	53,377,557	25,893,063	28,361,538	35,985,649	53,870,221
	Total State REF Funds Unobligated		\$ 29,599,186	\$ 4,856,063	\$ 6,697,288	\$ 13,597,649	\$ 30,758,471	\$ 53,870,221
Intercity Passenger Rail Operating and Capital	Total State Share - Allocated Projects	\$ 127,223,710	\$ 58,710,891	\$ 60,373,431	\$ 65,599,905	\$ 57,314,168	\$ 63,048,560	\$ 64,109,871
	State IPROC Funds Available		50,035,250	53,654,000	55,777,000	57,803,500	59,830,000	64,558,500
	Carryover from Previous Years		53,973,097	45,297,456	38,578,025	28,755,120	29,244,452	26,025,892
	Total State IPROC Funds Available		104,008,347	98,951,456	94,355,025	86,558,620	89,074,452	90,584,392
	Total State IPROC Funds Unobligated		\$ 45,297,456	\$ 38,578,025	\$ 28,755,120	\$ 29,244,452	\$ 26,025,892	\$ 26,474,521