



FY 2021 SYIP and Budget Final

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Steve Pittard

Department of Rail and Public Transportation



FY2021 Plan - Assumptions

- Update the project analysis and review performed in March of 2020
- Propose allocation of funds targeting FY21
 - Utilize updated revenue data from August 2020
 - Meet operating needs at a minimum of FY20 levels
 - Deliver on long term commitments
 - 5 year transit capital plan not updated due to uncertainty
- Adjust the rail allocations to accommodate establishment of the Virginia Passenger Rail Authority as of July 1, 2020

Transit Operating Assistance

- COVID has significantly increased operating expenses and decreased revenues for transit agencies
- Total funding level \$101.6M for FY21 (slight increase from FY20)
- Individual agencies will see fluctuations based on 2020 performance metrics



Transit Capital Funding

- Prioritized under MERIT process – primarily state of good repair
 - CTB briefed on prioritization in March 2020
- Prioritized projects reevaluated in October for readiness:
 - Availability of local matches and other funding commitments
 - Updated project schedules
- Capital recommendations reflect both prioritization and updated readiness evaluation



WMATA Operating and Capital Funding

- WMATA is facing significant challenges due to the impacts of COVID
- Draft FY21 SYIP recommendations:
 - Maintain \$50M for PRIIA Match
 - \$173.6M to NVTC to support WMATA operating and capital needs (increase of \$14.6M from FY20)
 - Maintain \$154.5M in dedicated capital funding, part of \$500M regional commitment including MD and DC
 - *If this commitment is not met by VA, DC or MD, WMATA's total capital program would be reduced proportionally*

Proposed Transit Allocations Summary

\$ in millions	FY20	FY21 Draft	FY21 Final	Variance
Operating	\$125	\$119	\$119	-
Capital	198	135	132	(3)
Other	11	7	7	-
WMATA	364	378	378	-
Total	\$698	\$639	\$636	(\$3)

- Decrease from Draft due to grantee providing more funding on a capital project
- Operating does not include ~\$15M of normal FTA 5311 allocations covered by CARES Act allocations from FY2020
- FY2020 included several large capital projects related to the Amazon HQ project

Commonwealth Rail Fund

- 2020 Transportation Omnibus bill established the Virginia Commonwealth Rail Fund
 - Receives 7.5% of the Transportation Trust Fund (\$96.8M for FY21 with anticipated growth to ~\$150M by FY26)
 - 7% dedicated to DRPT freight and planning projects
 - 93% dedicated to Virginia Passenger Rail Authority (VPRA) to develop program for passenger rail operations and capital improvements
 - VPRA share is directly disbursed based on Code language

Transforming Rail in Virginia Initiative

Proposed Allocations of State Controlled Funds

\$ in millions

Source	Prior	FY21	FY22	FY23	FY24	FY25	FY26	Total
PTF - Excess	-	53	19	21	8	26	31	158
PTF - AG	75	33	33	33	32	-	-	206
I66 Tolls / Financing	-	4	6	22	24	614	29	699
Total	75	90	58	76	64	640	60	1,063

- PTF AG – existing allocations to the 2018 Atlantic Gateway initiative that is now a part of the broader project
- I66 Inside Toll Funding – peak only, and net of existing MOA

DRPT FY2021 Budget

	\$ in millions			
	Adopted			Change
	FY20	Draft FY21	Final FY21	Draft - Final
Public Transportation Programs	\$590.7	\$604.8	\$620.2	\$15.4
Other Transit Programs	29.7	25.6	25.6	-
Rail Programs	95.6	20.0	20.0	-
Agency Operating Budget	14.5	17.2	17.2	-
Other Transfers - VPRA	0.0	393.2	393.2	-
Agency Total	\$730.5	\$1,060.8	\$1,076.2	\$15.4

- Change from Draft due to inclusion of projected expenditure of \$15.4M for the I-95/395 Commuter Choice program
- Rail programs reflect shift to VPRA of passenger rail activities and funding

Next Steps

- CTB action in December 2020 on proposed allocations and budget
- Application process opened on December 1st, 2020 for the SYIP process for FY22-FY27