
FY 2023-2028 SYIP & FY23 Budget Update

CTB Workshop-June 21, 2022

Tanyea Darrisaw, Chief Financial Officer

Grant Sparks, Acting Chief of Public Transportation

Emily Stock, Chief of Rail Transportation



Virginia Department of Rail and Public Transportation

Draft vs. Final: SYIP

(In millions)

	<u>FY 23-28 Draft</u>	<u>FY 23-28 Final</u>	<u>Change</u>
Transit*	\$4,757	\$4,797	\$40
Rail	\$1,557	\$1,557	-
Total	\$6,314	\$6,354	\$40

- *\$40M*: Funding added for Congestion Mitigation Air Quality (CMAQ) and Regional Surface Transportation Program (RSTP)
- Appendix added: I-66 Commuter Choice projects
- *Pending Revision in July

Draft vs. Final: Transit SYIP by Program

(In millions)

Transit Program	FY 23-28 <u>Draft</u>	FY 23-28 <u>Final</u>	<u>Change</u>
Operating	\$753	\$753	-
Capital	\$473	\$473	-
WMATA*	\$2,515	\$2,515	-
Other	\$1,016	\$1,056	\$40
Total	\$4,757	\$4,797	\$40

- Other - \$40M: Funding added for Congestion Mitigation Air Quality (CMAQ) and Regional Surface Transportation Program (RSTP)
- Pending revision in July

Final Transit SYIP by Program

(In millions)

	FY23	FY24	FY25	FY26	FY27	FY28	Total
Operating	\$164	\$115	\$117	\$118	\$119	\$120	\$753
Capital	\$80	\$77	\$78	\$79	\$79	\$80	\$473
WMATA*	\$477	\$403	\$406	\$408	\$409	\$412	\$2,515
Other	\$150	\$192	\$171	\$177	\$179	\$187	\$1,056
Total	\$871	\$787	\$772	\$782	\$786	\$799	\$4,797

- Table is based on actual applications for FY23 and estimated revenues for FY24-28
- 10% decrease from FY23 to FY24 attributed to:
 - A percentage change in allocation of funds from the Commonwealth Mass Transit Fund (CMTF) pursuant to Code of Virginia
 - FY23 includes Commonwealth Transit Board-directed funding to operating, capital, Transit Ridership Incentive Program and WMATA
 - FY23 includes additional \$50M for PRIIA; starting in FY24 the \$50M comes off the top of CMTF revenues
- *Pending revision in July

MERIT Operating Assistance Program

Program Purpose:

- Provides funding to operate many types of transit services, including fixed route and commuter bus service, paratransit, bus rapid transit, ferry, commuter and light rail service
- Operating Assistance supports transit operations, maintenance, repairs, and administrative costs

Allocation Model:

- Operating Assistance funding is allocated annually to all transit agencies in the Commonwealth using a performance-based formula per CTB policy
- Operating Assistance is capped at 30% of audited operating expenses

FY23 Allocations:

- The FY23 SYIP includes \$164M in MERIT Operating Assistance funding

MERIT Capital Assistance Program

Program Purpose:

- Provides funding to support capital projects that are necessary to maintain, improve or expand transit services
- Capital Assistance supports the acquisition of transit assets such as vehicles, transit facilities, maintenance equipment, machinery, and heavy equipment

Allocation Model:

- Capital Assistance funding is allocated annually to transit agencies in the Commonwealth using a prioritization process that assigns resources to projects deemed as most critical per CTB policy

FY23 Allocations:

- The FY23 SYIP includes \$80M in MERIT Capital Assistance funding

MERIT Capital Assistance Program

FY23 MERIT Capital Assistance Summary:

68%

State of Good Repair

- Revenue vehicle replacements
- Revenue vehicle rehabilitations/overhauls
- ITS and communication equipment
- Support vehicles

27%

Minor Enhancement

- Facility improvements
- Bus stop/shelters
- Technology equipment
- Revenue vehicle expansions

5%

Major Expansion

- Rail car expansion
- Commuter rail station improvements

WMATA FY23 Funding

- **WMATA Allocation to NVTC: \$273M***
 - Share of the Commonwealth Mass Transit Fund to offset local operating and capital subsidy requirements
 - Funds are provided to NVTC who manages them on behalf of the localities
 - Pending revision in July
- **WMATA Dedicated Capital Funds: \$154M**
 - Regionally derived funds providing Virginia's share of \$500M state of good repair capital program
 - Provided under agreement between Commonwealth and WMATA
- **PRIIA Match: \$50M**
 - Commonwealth's share of matching funds for federal PRIIA
 - Provided under agreement between Commonwealth and WMATA

Other Transit Program Highlights

Other Transit Programs & FY23 Allocations:

- Special Programs: \$8.9M
- Transit Ridership Incentive Program (TRIP): \$10.4M
- Commuter Assistance Program (CAP): \$3.5M
- I-95 HOT Lanes: \$1.3M
- I-395 Toll Funds: \$16.2M
- I-66 Toll Funds: \$7.2M
- 5310 Human Service (Federal): \$6.2M
- 5311 Rural (Federal): \$27.7M
- 5303 Metropolitan Planning (Federal): \$4.2M
- CMAQ (Federal): \$20.3M
- RSTP (Federal): \$4.4M
- State Safety Oversight (Federal): \$2M

Draft vs. Final: Rail SYIP by Program

(In millions)

	FY 23-28 <u>Draft</u>	FY 23-28 <u>Final</u>	<u>Change</u>
FREIGHT	\$58	\$58	-
Statewide Rail Planning	\$6	\$6	-
Rail Preservation	\$27	\$27	-
Transforming Rail in Virginia	\$1,466	\$1,466	-
Total	\$1,557	\$1,557	-

Final Rail SYIP by Program

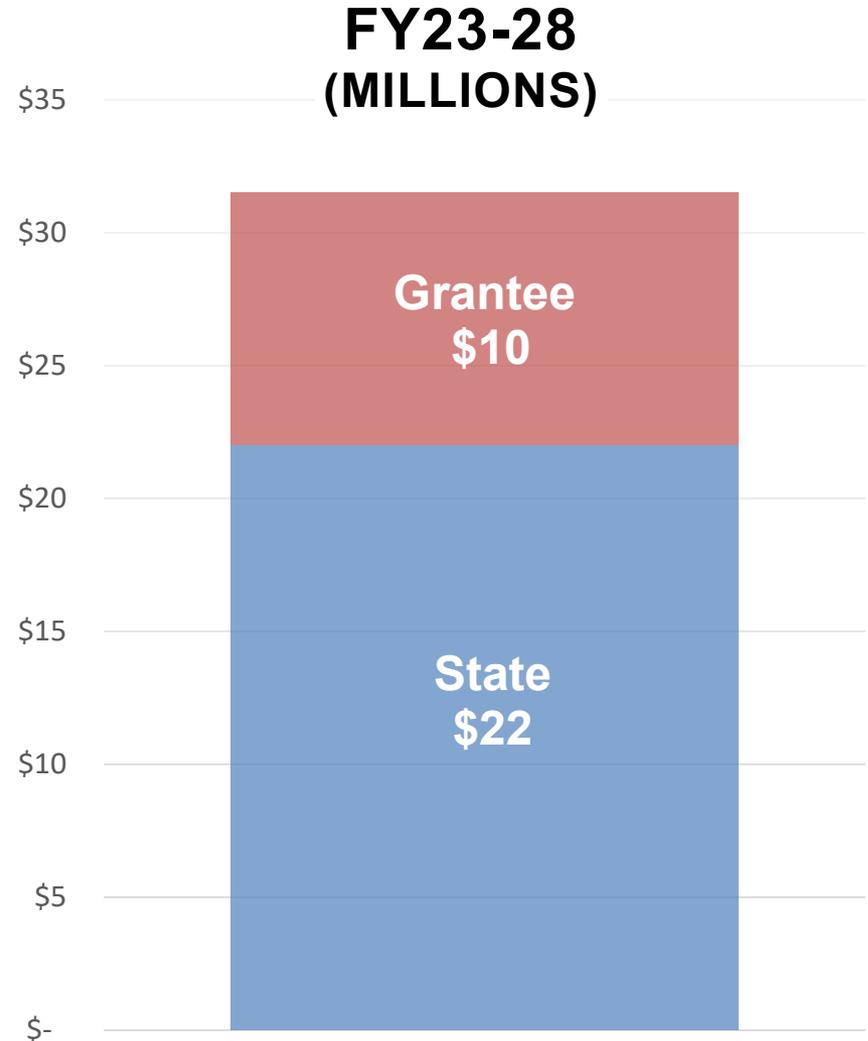
(In Millions)

	FY23	FY24	FY25	FY26	FY27	FY28	Total
FREIGHT	\$8	\$10	\$10	\$10	\$10	\$10	\$58
Statewide Rail Planning	\$1	\$1	\$1	\$1	\$1	\$1	\$6
Rail Preservation	\$7	\$4	\$4	\$4	\$4	\$4	\$27
Transforming Rail in Virginia	\$240	\$132	\$765	\$121	\$121	\$87	\$1,466
Total	\$256	\$147	\$780	\$136	\$136	\$102	\$1,557

- Table is based on actual applications for FY23 and estimated revenues for FY24-28
- 93% of the Commonwealth Rail Fund (CRF) is directed by Code to VPRA for the Transforming Rail in Virginia (TRV) program
- TRV allocations shown were provided by VPRA and reflect funds beyond the CRF

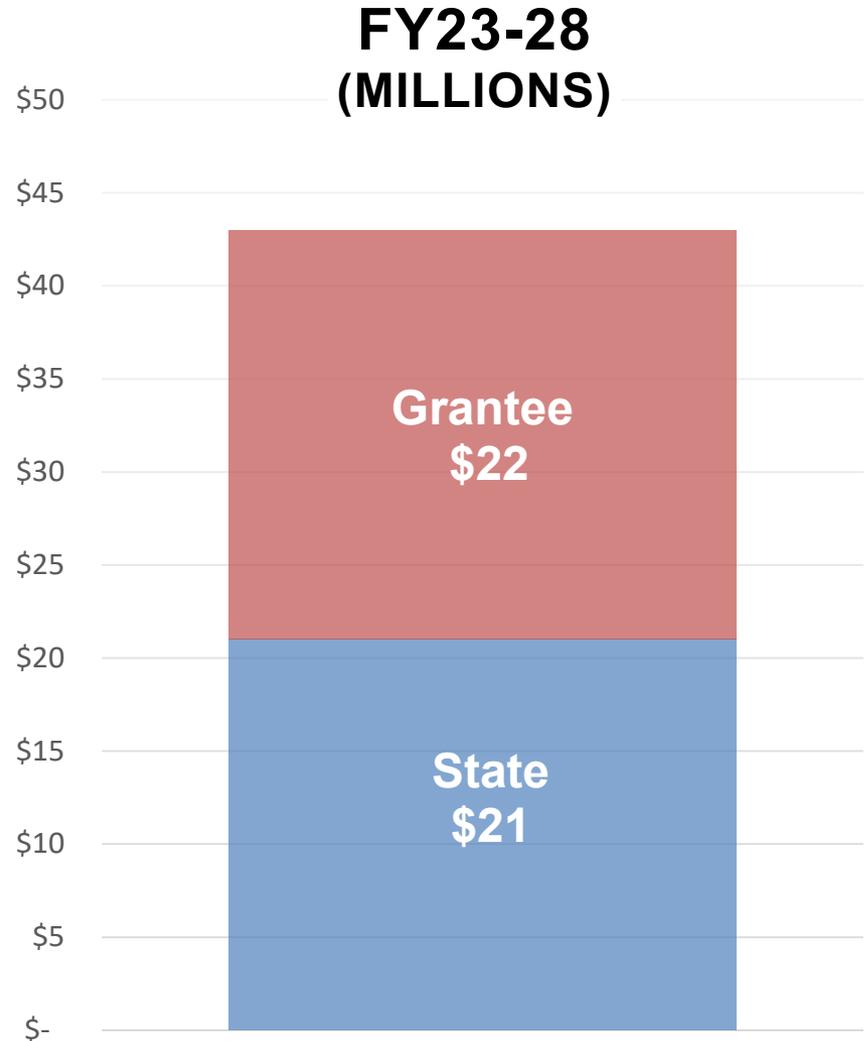
Rail Preservation Program

- **Program Purpose:** State of good repair for VA shortlines: “last-mile” freight service for VA businesses
- Up to \$8M Annually
- Project Types:
 - Rail and Tie Upgrades
 - Bridge Upgrades
 - Surface Improvements
 - Crossing Repair
 - Curve Rail Replacement



FREIGHT Program

- **Program Purpose:** Capacity improvements to the freight rail network
- Approximately \$10M Annually
- Project Types
 - Port Terminal Expansions
 - Freight Sidings
 - Transload Facility
 - ROW Purchase



Draft vs. Final: Agency Budget

(In millions)

	FY 23-28 <u>Draft</u>	FY 23-28 <u>Final</u>	<u>Change</u>
Transit	\$870	\$870	-
Rail	\$36	\$36	-
Admin	\$18	\$18	-
VPRA	\$185	\$185	-
Total	\$1,109	\$1,109	-

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