



COMMONWEALTH of VIRGINIA

Commonwealth Transportation Board

W. Sheppard Miller, III
Chairperson

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Richmond, Virginia 23219

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COMMONWEALTH TRANSPORTATION BOARD WORKSHOP AGENDA

The Bristol Hotel
115 Country Music Way
Bristol, VA 24201
April 18, 2023
8:30 a.m.

1. VDOT Program Coordination Agreement.
Angel Deem, Virginia Department of Transportation
2. Route 460 Southeast Location Decision Review
Angel Deem, Virginia Department of Transportation
3. Trails Office Update
Angel Deem, Virginia Department of Transportation
4. Airport Access Program
Blue Ridge Regional Airport within Henry Country
Russell Dudley, Virginia Department of Transportation
5. Draft Fiscal Year 2024 CTF and VDOT Budgets
Laura Farmer, Virginia Department of Transportation
6. Fiscal Years 2024 Draft Budget Update
Jennifer DeBruhl, Virginia Department of Rail and Public Transportation
7. VDOT- Draft FY2024-2029 Six Year Improvement Program
Kimberly Pryor, Virginia Department of Transportation
8. DRPT- Draft FY2024-2029 Six Year Improvement Program
Jennifer DeBruhl, Virginia Department of Rail and Public Transportation
Zack Trogon, Virginia Department of Rail and Public Transportation
Emily Stock, Virginia Department of Rail and Public Transportation

Agenda
Meeting of the Commonwealth Transportation Board
Workshop Session
April 18, 2023
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9. SMART SCALE Process Review
Ho Chang, ATCS
Brooke Jackson, Office Intermodal Planning and Investment
10. VTRANS Vision and Goals
John Lawson, Deputy Secretary of Transportation
11. Director's Items
Jennifer DeBruhl, Virginia Department of Rail and Public Transportation
12. Commissioner's Items
Stephen Brich, Virginia Department of Transportation
13. Secretary's Items
Shep Miller, Secretary of Transportation

#



DRPT



**VIRGINIA
PASSENGER RAIL
AUTHORITY**



VDOT

TRANSFORMING RAIL IN VIRGINIA

Authorization for Commissioner of Highways to Enter into Agreements
Between VDOT, DRPT and VPRA

| Angel Deem, VDOT Chief of Policy

April 18, 2023

Transforming Rail in Virginia Overview

I-95 Corridor

- 11 Projects; 2 Phases; \$4BN+ through FY30
- In various stages of design/engineering
- Construction starts early 2024

Western Rail Corridor

- Over \$400M in capital improvements
- Preliminary engineering started in 2023
- New passenger station; further assessment will determine scope of improvements

Richmond to Raleigh S-Line Corridor

- Preliminary engineering starts 2023
- 6 segments with discrete improvements TBD
- 30% design by end of 2025



Three Agreements between VDOT, DRPT and VPRA

- **Interagency agreement among VDOT, DRPT, VPRA in December 2021, which contemplated future additional coordination agreements**
- **Three new, specific agreements are needed to address specific scope and funding:**
 - Roadway Bridge Replacement at Leeland Road (Stafford County)
 - Roadway Bridge Replacement at Washington Highway (Hanover County)
 - Program Coordination Agreement (master agreement for coordination and funding needed for entire TRV Program)

Leeland Road Bridge (Stafford)

- Potomac Creek Third Track South (Siding A)
- VPRA to add third track to west
- Impact to bridge piers requires replacement of roadway bridge
- VPRA to fund project and lead design and construction with VDOT oversight
- VDOT to lead ROW acquisition



Washington Highway Bridge (Hanover)

- Hanover Third Track Project (Siding C)
- VPRA adding third track to west
- Impact to bridge piers requires replacement of roadway bridge
- VPRA to fund project and lead design and construction with VDOT oversight
- VDOT to lead ROW acquisition



Program Coordination Agreement

- **Master agreement for coordination of entire TRV Program**
- **Covers key points of necessary coordination and VDOT support**
 - VDOT design review rights
 - Permits needed from VDOT
 - Information sharing
 - Utility coordination
 - ROW acquisition support
- **Other scope added by mutually-executed addenda on case-by-case basis**

Next Steps

- **VPRA, DRPT and VDOT to finalize forms of agreements**
- **Return to CTB seeking resolution authorizing Commissioner to execute the three agreements and addenda**

DRPT



**VIRGINIA
PASSENGER RAIL
AUTHORITY**



VDOT

ROUTE 460 SOUTHEAST LOCATION DECISION REVIEW

| Angel Deem, VDOT Chief of Policy

April 18, 2023

CTB Location Decision Policy

- **In September 2022, the CTB adopted policy to review all location decisions 3 years after approval**
- **The 460 Southeast Location Decision is one of four location decisions VDOT identified for review**
- **Earlier this year, CTB addressed the first of these decisions when it rescinded the location decision for the Interstate 77/Interstate 81 project**

Background - NEPA Review

- **July 2003 - VDOT and FHWA initiated an EIS for a new alignment for Route 460 from Interstate 295 in Petersburg to the Route 58 bypass in Suffolk**
- **November 2005 – CTB Location Decision for build alternative on new location south of existing Route 460**
- **September 2008 - FHWA issued a Record of Decision (ROD) approving the preferred alternative**
- **2013 - FHWA, VDOT, and the U.S. Army Corps of Engineers (USACE) initiated a Supplemental EIS (SEIS) to re-evaluate alternatives to support the USACE permit**
- **February 2015 - CTB rescinded its 2005 decision and issued a new location decision for the project**
- **June 2016 - Final SEIS issued documenting the new CTB decision**

Background – P3 Project

- **Contract executed in December 2012 for \$1.4 billion**
 - **55-mile toll road between Petersburg & Suffolk south of existing Route 460**
- **Contract suspended in March 2014 to curtail spending while environmental approvals were secured**
- **Contract terminated in April 2015**

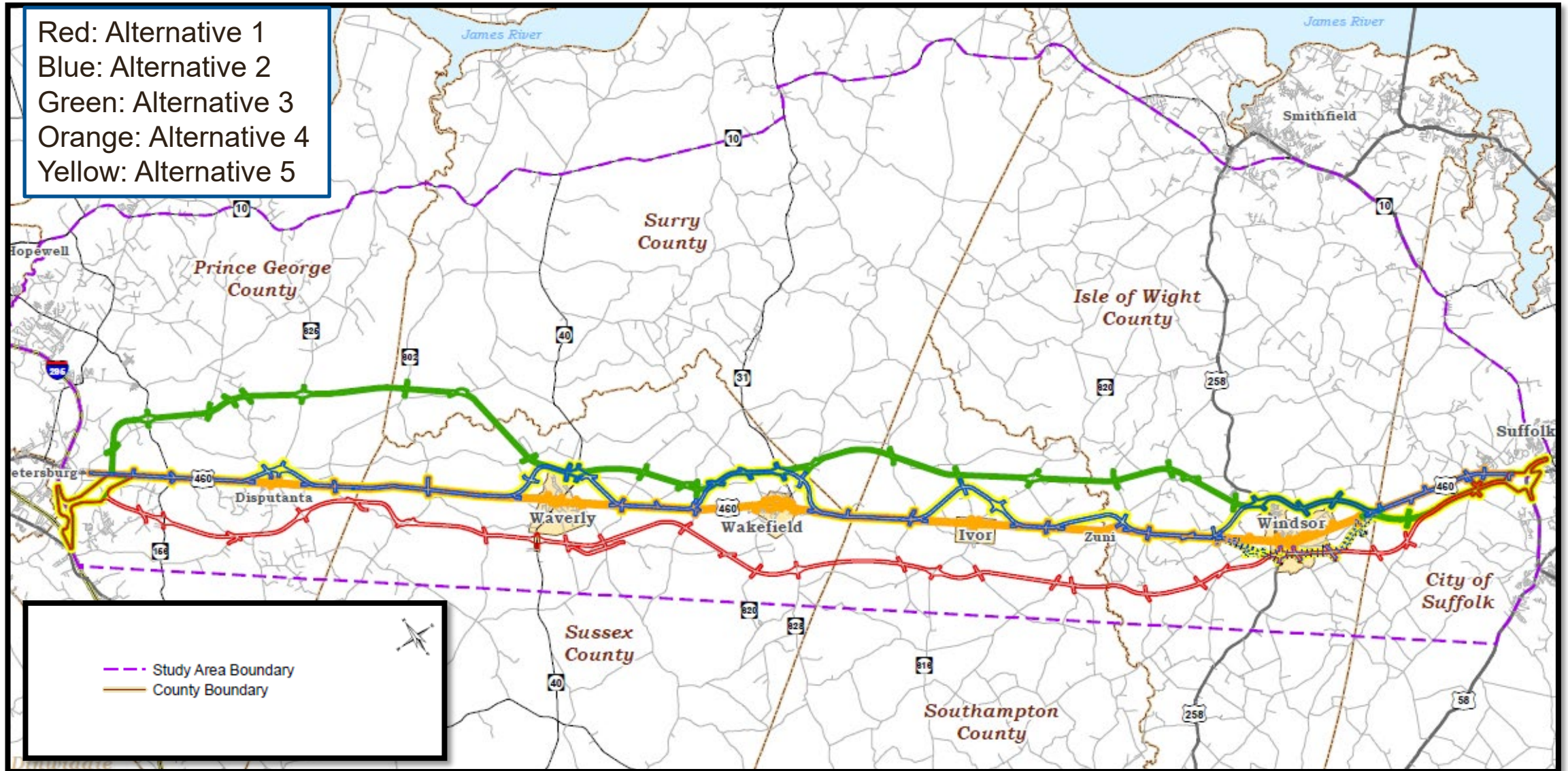
Purpose and Need Identified in the 2014 Draft SEIS:

Construct a facility that is consistent with the functional classification of the corridor, sufficiently addresses safety, mobility, and evacuation needs, and sufficiently accommodates freight traffic along the Route 460 corridor between Petersburg and Suffolk, Virginia.

The following needs were documented in the SEIS:

- **Address roadway deficiencies**
- **Improve safety**
- **Accommodate increasing freight shipments**
- **Reduce travel delay**
- **Provide adequate emergency evacuation capability**
- **Improve strategic military connectivity**
- **Support local economic development plans**

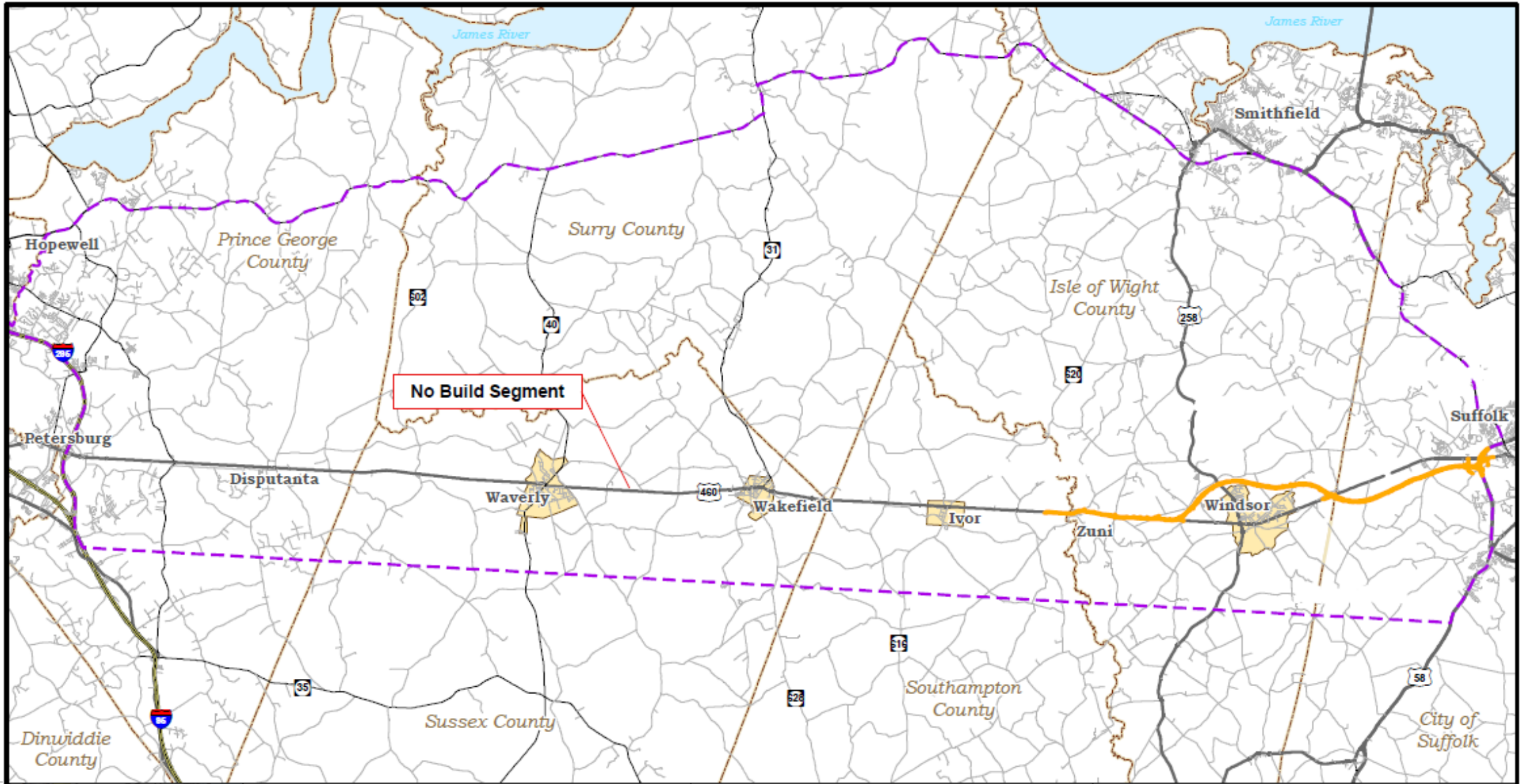
Route 460 Southeast 2014 Draft SEIS Alternatives



Route 460 Southeast 2015 Preferred Alternative -

- From Interstate 295 to approximately one mile west of Zuni, the No Build Alternative would be implemented (approximately 36 miles);
- From approximately one mile west of Zuni to two miles west of Windsor, the existing Route 460 would be upgraded to a four-lane divided highway and include a new bridge across the Blackwater River to eliminate long standing flooding problems (approximately four miles); and,
- From approximately two miles west of Windsor to the Route 460/58 interchange in Suffolk, a new four-lane divided highway would be constructed, running north around Windsor, then east of Windsor running south of the existing Route 460 (approximately 12 miles).

Route 460 2015 Southeast Preferred Alternative



Estimated Impacts of the 2015 Preferred Alternative

Element/Resource Assessed	DSEIS Build Alternative Potential Impacts							Preferred Alternative Potential Impacts
	1	2N	2S	3	4	5N	5S	
Stream Impacts (total linear feet with Bridging)	68,640	36,960	36,960	58,080	21,120	68,640	68,640	6,874
Wetlands Disturbed (Acres with Bridging)	613	372	434	516	91	551	610	35.77
State Wild and Scenic Rivers (Linear Feet)	433	469	469	1566	112	469	469	500
Residential Displacements (No.)	111	112	103	78	98	167	162	21
Business Displacements (No.)	12	12	14	14	54	17	17	6
Farm Displacements (No.)	5	1	1	3	1	3	3	1
Non-Profit Displacements (No.)	4	4	4	4	19	7	7	1
2015 Cost (million dollars)	1,802	1,342	1,395	1,879	974	2,487	2,480	448

Actions Taken Since Final SEIS

- **USACE issued a permit for the Preferred Alternative December 2016**
- **A SMART SCALE application was submitted in Round 2 (FY18) and was not selected for funding**
- **The project was removed from the region's Constrained Long Range Plan in January 2019**
- **FHWA has not issued a ROD for the new preferred alternative, due to lack of funding**

VDOT Recommendation

Rescind the 2015 Location Decision

The following actions would be required to advance the approved location:

- **Funding**
- **NEPA re-evaluation**
- **CTB briefings with the opportunity to issue a new location decision**
- **New USACE permit**



STATE TRAILS OFFICE UPDATE

 **Angel Deem**
Chief of Policy

April 18, 2023

State Trails Office Update

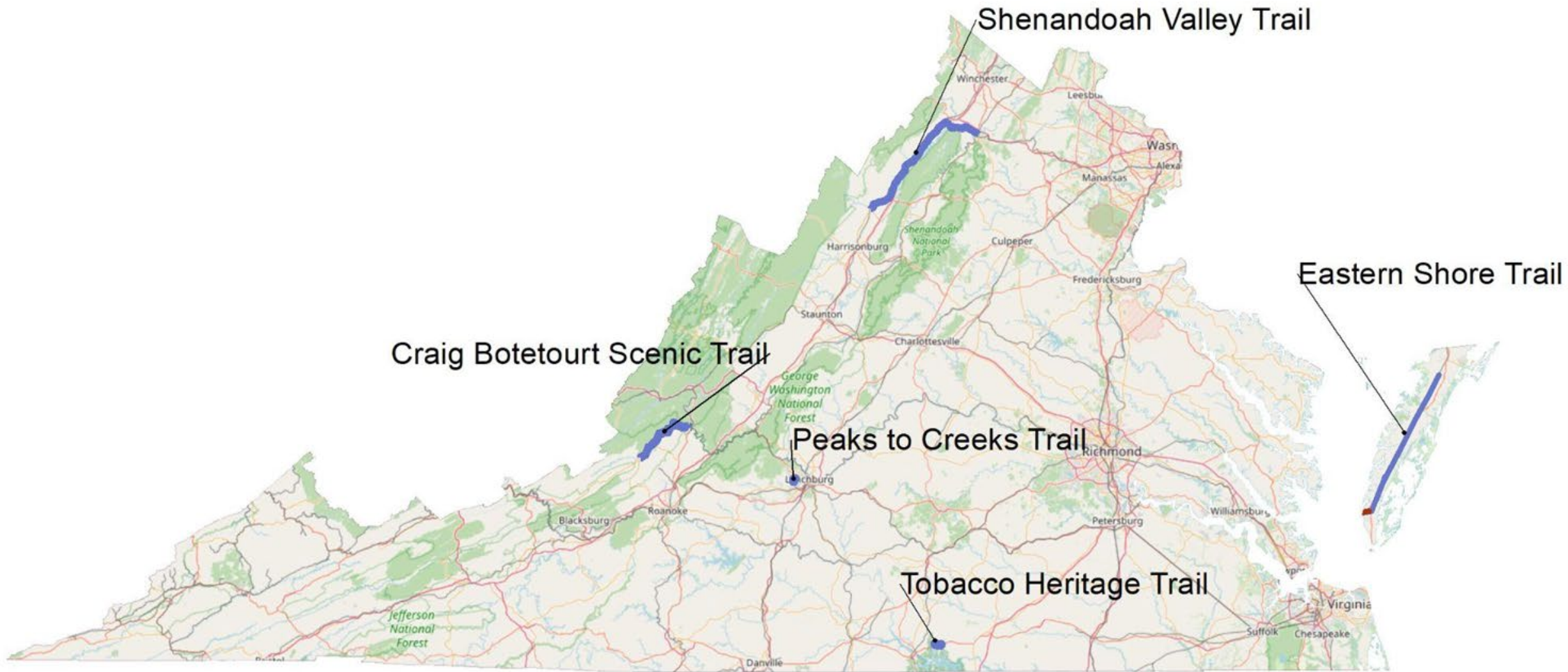
Staffing

- **2 Positions have been filled**
 - **Planning Lead: Wood Hudson**
 - **Locality & Funding Lead: Torsha Bhattacharya**

State Trails Plan / Information Clearinghouse

- **Consultant on-board & Scope of Work initiated for the Statewide Trails Plan and Information Clearinghouse**
- **Collecting trails data in coordination with DCR**
- **Next Presentation to Statewide Trails Advisory Committee (STAC) - April 26,2023**
- **Research Scan of other States**

General Assembly High Priority Trails Update

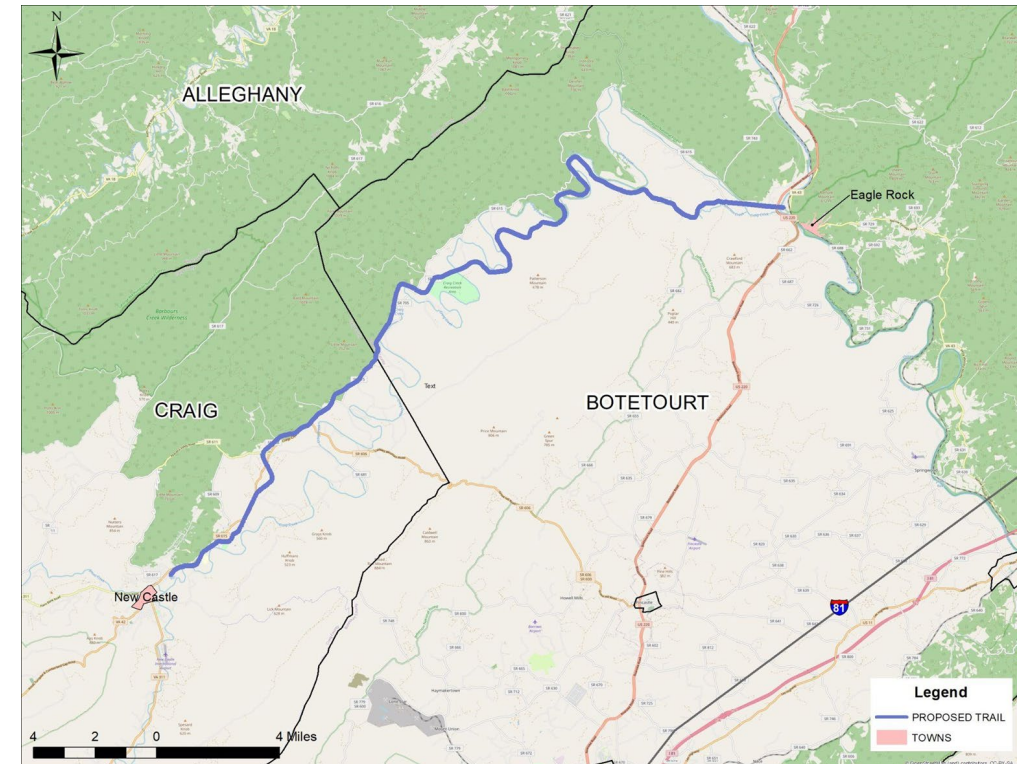


Craig Botetourt Scenic Trail updates

- Botetourt and Craig Counties stakeholder groups have been meeting monthly to help guide trail development
- Site visits, field reviews are ongoing and preliminary concepts for improvement requirements have been developed
- Detailed bridge inspections underway
- Updated cost estimate \$35M

Next Steps:

- Complete aerial mapping by June 2023 and bridge inspection by July 2023
- Refine project estimate as necessary

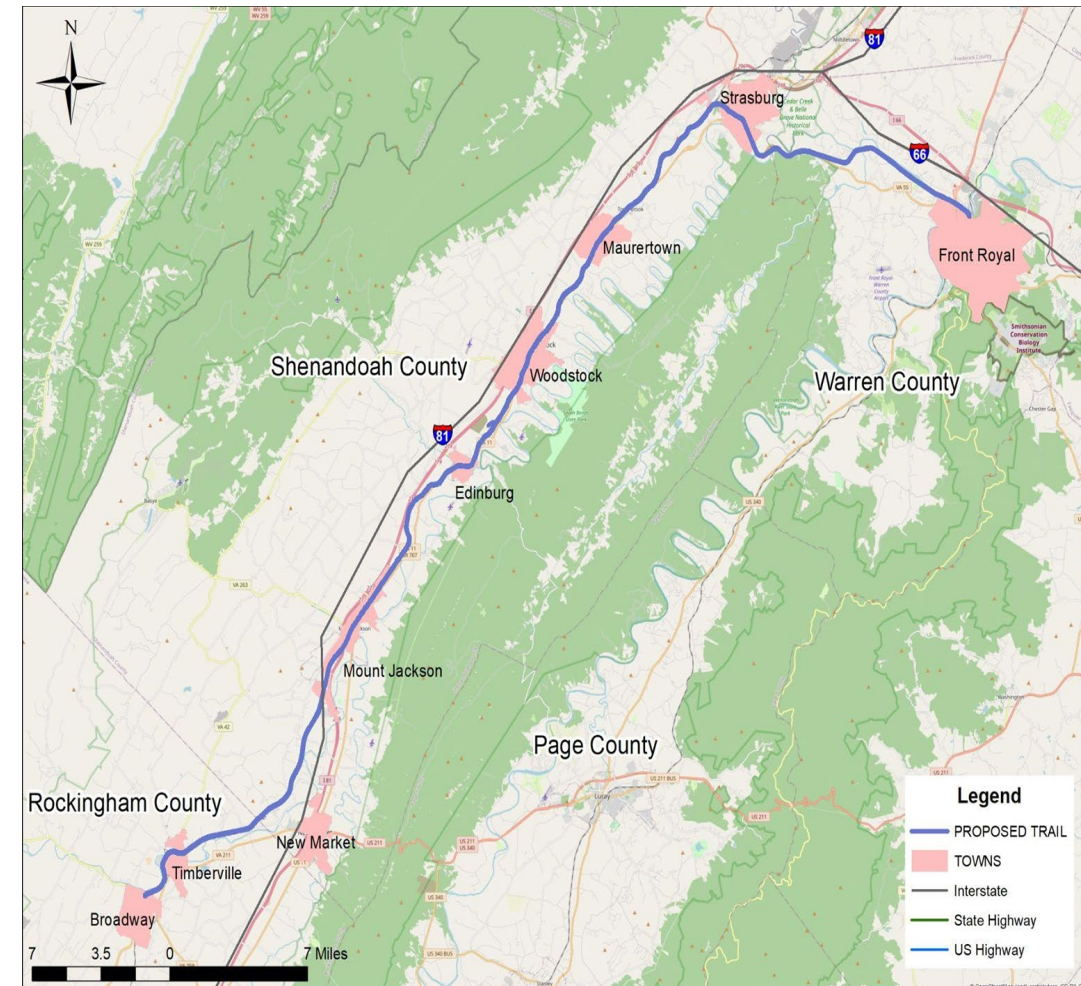


Shenandoah Valley Rail Trail updates

- Updated Estimate & Schedule for Trail Development & Construction
- Developed Preliminary Risk Assessment
- Attended Public Meetings held by the Shenandoah Rail Trail Partnership
- Cost estimate: \$153M

Next Steps

- Determine Commonwealth's role in delivery
- Further development of Concept Alignment & Delivery Options

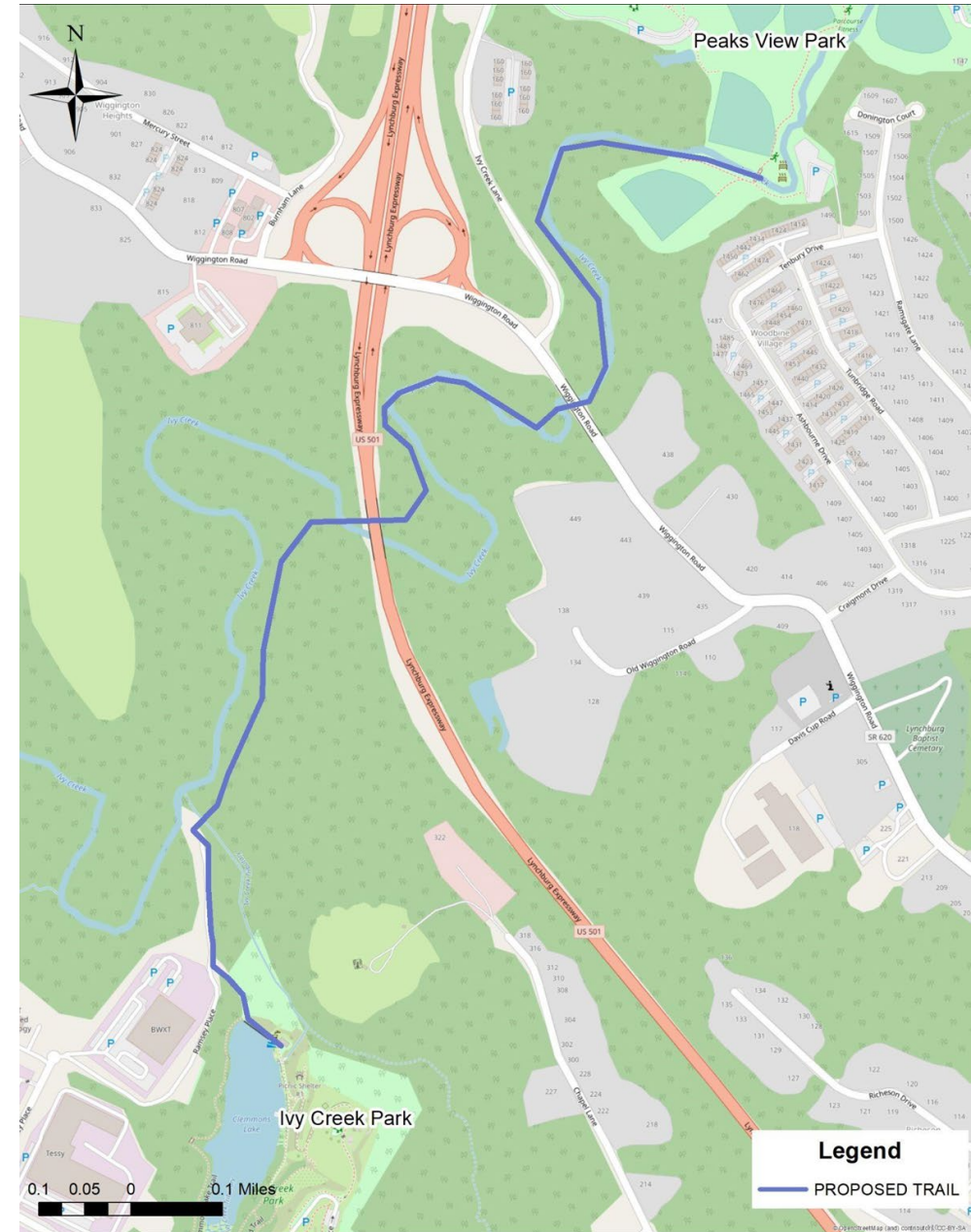


Peaks to Creeks Trail updates

- Feasibility Study completed in 2019 by City of Lynchburg
- Updated project schedule
- Updated cost estimate: \$6M

Next Steps:

- Begin Preliminary Engineering

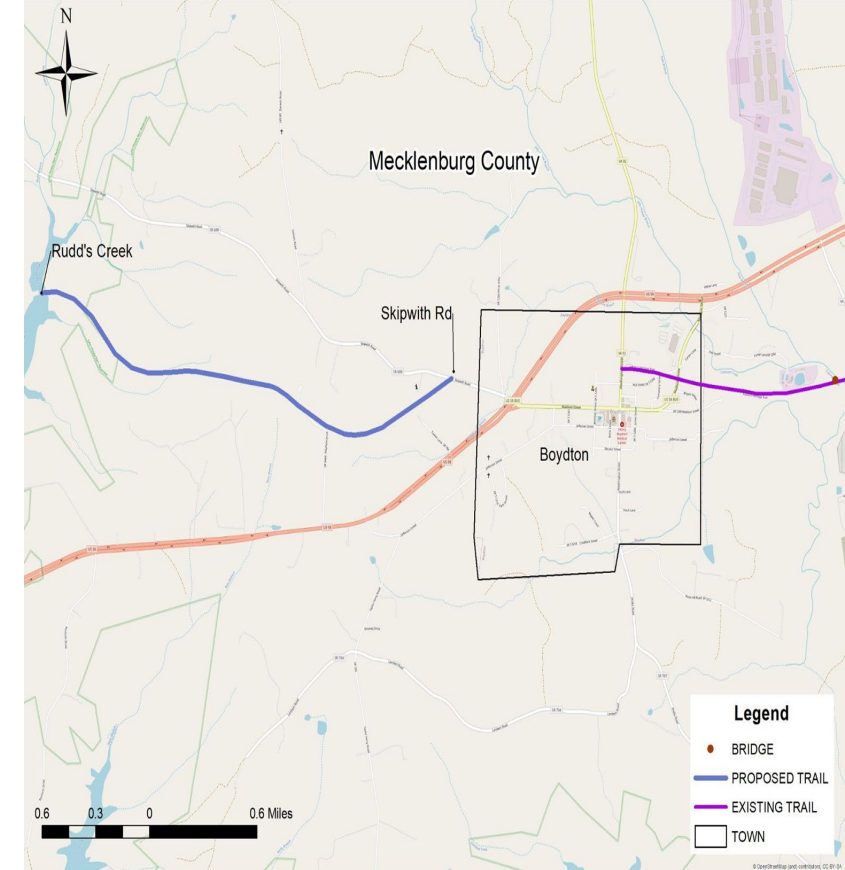


Tobacco Heritage Trail updates

- **Developed Cost Estimate: \$3.6M**
(Rudd's Creek to Existing Trail across US 58: \$18M)
- **Ongoing stakeholder coordination through Southside Planning District Commission (PDC)**
- **Tobacco Heritage Trail Master Plan update completion in Spring 2023**

Next Steps:

- **Begin Preliminary Engineering including Environment Review**
- **Address connectivity questions with Southside PDC**

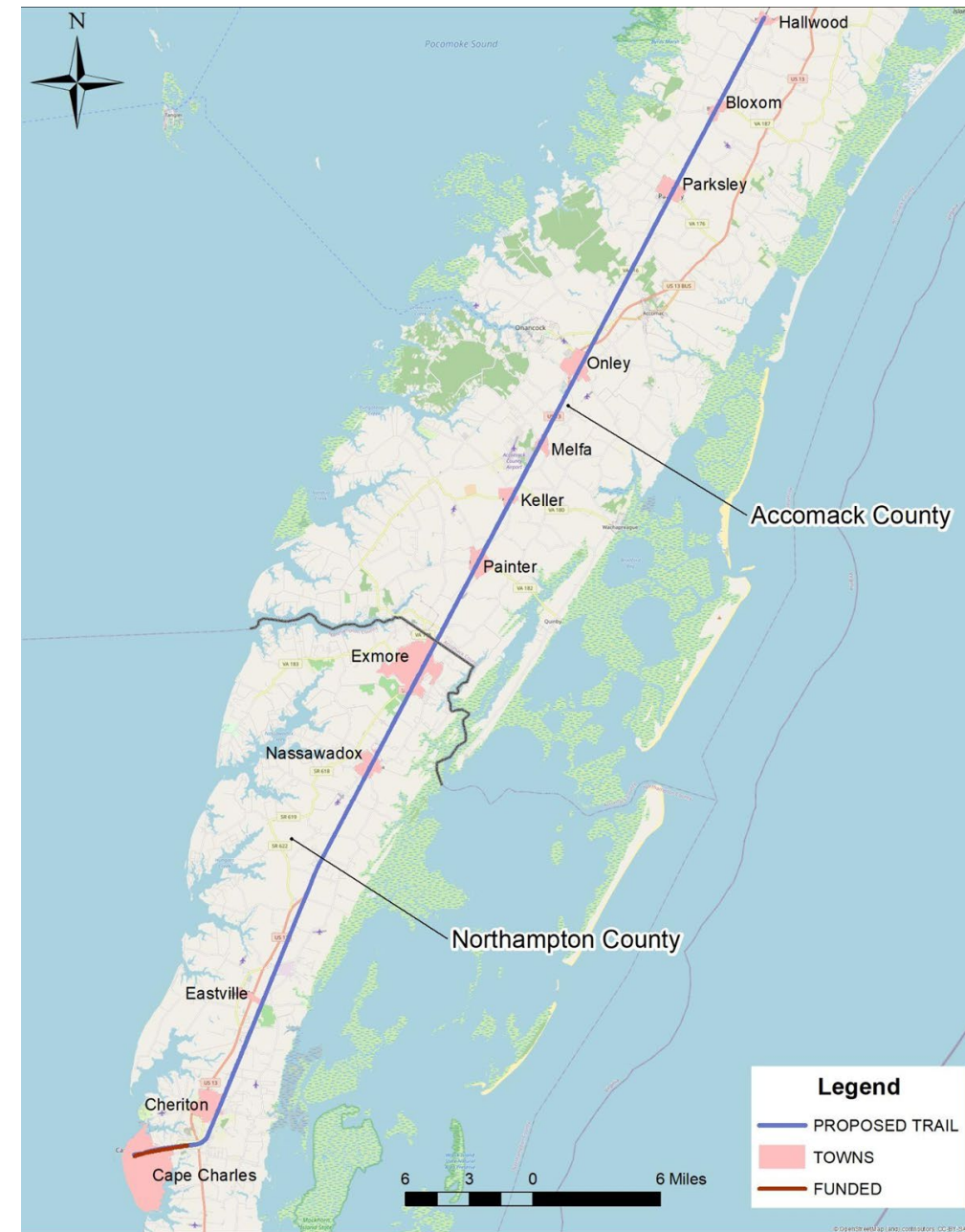


Eastern Shore Rail Trail updates

- Validated Cost Estimate: \$59M
- Public Hearing held March 13 on entire trail
- CTB Allocation of \$4M for Preliminary Engineering
- SMART Scale application 9120 from Melfa to Onley on the staff recommended funding scenario
- The A-NPDC applied for a RAISE grant for Nassawadox to Onley

Next Steps:

- Begin Preliminary Engineering
- Obtain aerial survey data for the entire trail



Next Steps

State Trails Office:

- **Launch State Trails Office Website**
- **Stakeholder and Public Outreach on State Trails Plan**
- **Data gathering to inform Trails Information Clearinghouse**

Priority Trails:

- **Finalize validations of scope, schedules, and cost estimates**
- **As applicable, determine Preliminary Engineering & Environmental Review Requirements to inform trail planning**
- **Funding recommendations to CTB**

Airport Access Program

Henry County Blue Ridge Regional Airport

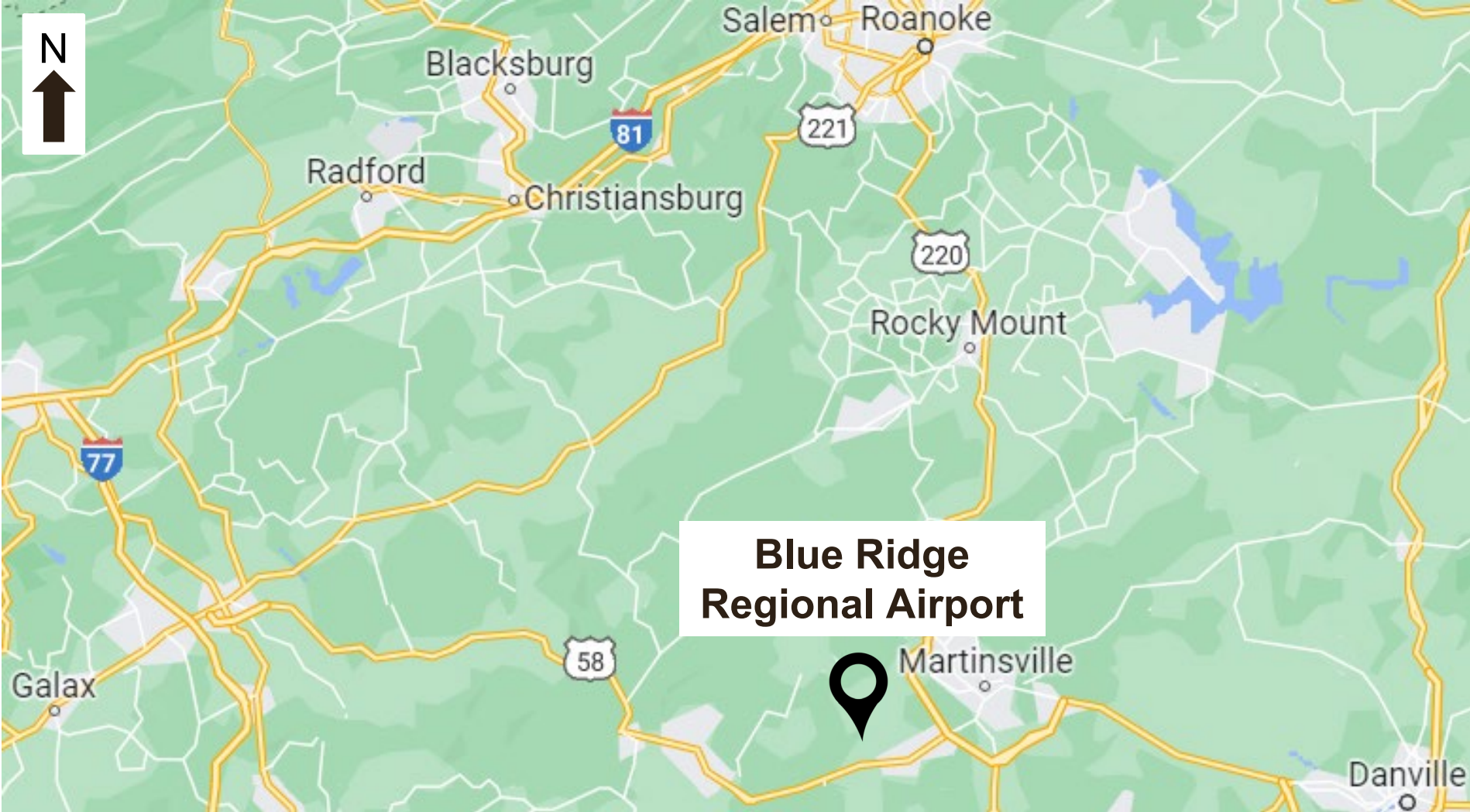
Airport Access Program

- Provides funding to construct new roads or upgrade existing roads that serve public-use airports licensed by the Virginia Department of Aviation
- Localities submit applications for Airport Access Funding to VDOT and the Commonwealth Transportation Board (CTB) approves project allocations
- The maximum allocation for Airport Access Projects is:
 - \$500,000 State Funds (Unmatched)
 - \$150,000 State Funds (Matched)
 - \$150,000 Local Funds (Required Local Match)

Access Program Allocations

	FY19	FY20	FY21	FY22	FY23
Economic Development Access (EDA)	\$2,307,000	\$1,300,000	\$2,349,112	\$710,500	\$0
Rail Access	\$680,810	\$590,000	\$807,678	\$2,289,000	\$2,998,410
Airport Access	\$0	\$0	\$0	\$0	\$0

Project Location: Henry County, Virginia



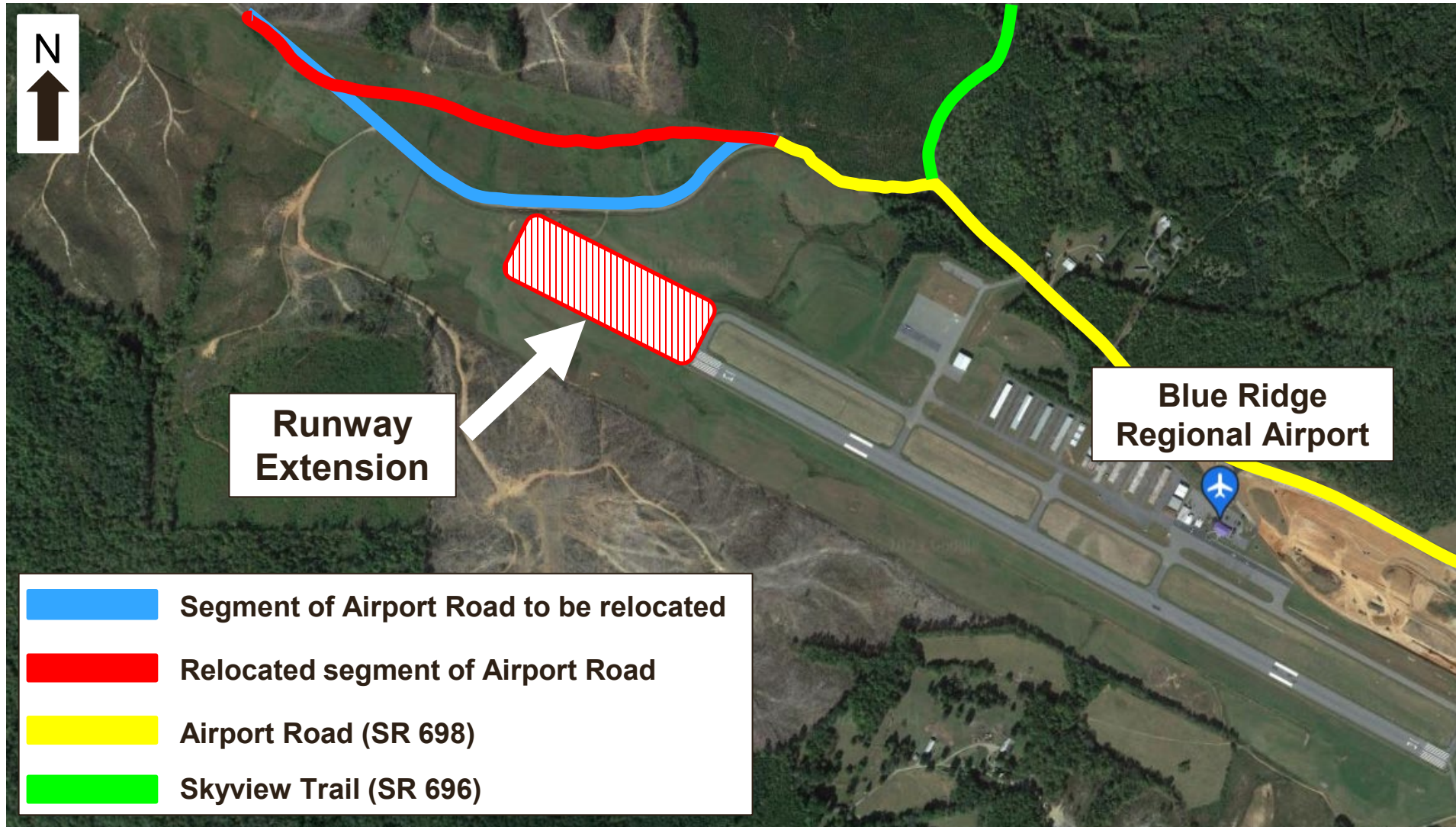
New Airport Access Project Request

- **Blue Ridge Regional Airport is a 390± acre licensed, public-use airport located in Henry County**
- **The Airport serves the City of Martinsville, and Henry & Patrick Counties and employs 36 employees**
- **The airport provides the following services: aircraft hangar and parking, aircraft fueling, maintenance, flight training, rental cars, and restaurant concessions**
- **The airport currently averages 23,500 enplanements takeoffs & landings annually, and is home to over 50 based aircraft, including two medivac helicopters**
- **Along with serving the general aviation population, the airport serves medical transports, military, law enforcement, and local, state, and federal governmental agencies**

New Airport Access Project Request

- Relocation of a 0.75 mile long portion of Airport Road (SR 698) to allow for the Airport's 998-foot runway extension
- Project details:
 - Construction of a 0.75 mile long, 24-foot wide access road
 - One 12-foot travel lane each way, with a 2-foot gravel shoulder on each side
 - Due to the 998-foot runway extension, roadway relocation is required in order to remove a portion of Airport Road from the Airport's runway protection zone (RPZ)
 - The project has a total estimate of \$4,768,224
 - Proposed Project Allocation: \$650,000
 - (\$500,000 unmatched and \$150,000 matched)

New Airport Access Project Request



Next Steps

- **May 2023 meeting, the CTB will be presented with a Resolution proposing to establish a new Airport Access Project**
- **Following CTB approval, VDOT and the Blue Ridge Airport Authority will enter into a Standard State-Aid Agreement**
- **The Blue Ridge Airport Authority will Administer the Project on behalf of Henry County**





Draft FY 2024 – 2029 Commonwealth Transportation Fund (CTF) Six-Year Financial Plan

Draft FY 2024 CTF and VDOT Budgets

Laura Farmer, Chief Financial Officer

April 18, 2023

Commonwealth Transportation Fund (CTF)

Draft Fiscal Years 2024 – 2029 Six-Year Financial Plan Overview

- ❑ The Six-Year Financial Plan (SYFP) identifies the planned funding for allocation to Highways, Rail, Transit, Ports, Aviation, DMV, and Space Flight
- ❑ The Preliminary Fiscal Years 2024 – 2029 SYFP allocates \$55.2 billion
- ❑ Includes the use of \$879 million of Route 58 Corridor Bonds and I-81 Financing
- ❑ Transfers \$5.96 billion to the three regions for transportation improvements and \$913 million in dedicated revenue for WMATA Capital Fund
- ❑ Includes \$570 million of dedicated fuel tax revenue for the I-81 Corridor Improvements
- ❑ Dedicates \$16.2 billion for Maintenance and Operations
- ❑ Provides \$17.9 billion for Construction

Approximately \$4.1 billion of Construction Funding represents Local and Regional Funding for Projects

Commonwealth Transportation Fund (CTF) Revenue Estimate

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Sources of Funds							
Retail Sales and Use Tax	\$ 1,388.2	\$ 1,435.4	\$ 1,472.7	\$ 1,486.0	\$ 1,502.2	\$ 1,541.4	\$ 8,825.9
Motor Vehicle Sales and Use Tax	1,078.2	1,218.2	1,249.6	1,269.4	1,284.9	1,279.6	7,379.9
Motor Fuels Tax	1,499.5	1,561.2	1,611.7	1,657.4	1,701.1	1,744.2	9,775.1
Aviation Fuels Tax	2.0	2.0	2.0	2.0	2.0	2.0	12.0
Road Tax	71.2	72.0	72.7	73.7	73.5	73.2	436.3
International Registration Plan	118.2	119.6	120.0	120.3	120.7	121.0	719.8
Registration Fees	218.4	219.5	221.4	221.0	221.4	221.8	1,323.5
State Insurance Premium Tax	214.5	223.5	235.2	246.4	256.0	256.0	1,431.6
Recordation Tax	52.4	54.5	56.7	59.0	61.3	61.3	345.2
Vehicle Rental Tax	38.9	38.5	38.5	38.5	39.2	39.8	233.4
Highway Use Fee	64.4	66.3	68.3	68.3	68.3	68.3	403.9
Total Commonwealth Transportation Fund	\$ 4,745.9	\$ 5,010.7	\$ 5,148.8	\$ 5,242.0	\$ 5,330.6	\$ 5,408.6	\$ 30,886.6

December 2022 Forecast; Rental Tax excludes share dedicated to WMATA Capital



Revenue Updates Differences

- **Local and Regional Revenue**
 - Minor update to Local Match Revenue for DRPT
 - Project participation by regional authorities and localities
- **Other Fund Revenue**
 - Updated toll facility revenue assumptions; E-ZPass Operating Budget
- **Federal Revenue**
 - Federal Transit Administration Update from DRPT (\$41 million)
 - Federal FY 2023 Earmarks added to state FY 2024 assumptions (\$53.1 million)
 - Correction in FY 2027 – Removed assumed continuation of Federal Bridge Rehabilitation and EV Programs; presentation error only and was not continued in the SYIP (-\$138 million)

Commonwealth Transportation Fund Draft Fiscal Years 2024 – 2029

Six-Year Financial Plan Estimated Revenues (in millions)

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2024-2029 Total	Previous FY 2023-2028	Difference
State Transportation Revenues									
Commonwealth Transportation Fund	\$ 4,804.0	\$ 5,010.6	\$ 5,148.7	\$ 5,241.9	\$ 5,330.5	\$ 5,408.5	\$ 30,944.2	\$ 28,318.8	\$ 2,625.4
General Fund	110.0	-	-	-	-	-	110.0	483.2	(373.2)
Prior year funding	-	-	-	-	-	-	-	191.4	(191.4)
Local & Regional Project Participation/Revenue	1,286.8	1,200.0	511.8	825.0	205.9	185.0	4,214.5	3,480.5	734.0
Other Fund Revenue	446.1	426.9	433.8	442.4	446.0	440.4	2,635.6	2,438.9	196.7
Total	6,646.9	6,637.5	6,094.3	6,509.3	5,982.4	6,033.9	37,904.3	34,912.8	2,991.5
Federal Revenues	1,630.1	1,607.8	1,636.1	1,526.6	1,556.1	1,586.1	9,542.7	9,684.4	(141.7)
Total Revenues	8,277.1	8,245.3	7,730.4	8,036.0	7,538.5	7,620.0	47,447.1	44,597.2	2,849.9
Other Financing Sources									
Interstate 81 Financing	258.2	-	-	394.6	-	-	652.8	652.8	-
GARVEE Bonds	-	-	-	-	-	-	-	19.2	(19.2)
Route 58	-	152.2	74.2	-	-	-	226.4	226.4	-
Total	258.2	152.2	74.2	394.6	-	-	879.2	898.4	(19.2)
Total Operating Revenues and Other Financing Sources	\$ 8,535.2	\$ 8,397.5	\$ 7,804.6	\$ 8,430.6	\$ 7,538.5	\$ 7,620.0	\$ 48,326.3	\$ 45,495.6	\$ 2,830.6
Revenue Supporting Transfer Payments									
Regional Transportation Funds	1,005.6	951.0	978.1	994.5	1,008.3	1,020.7	5,958.2	5,295.0	663.2
WMATA Capital Fund Revenue	152.3	150.4	151.2	152.0	153.1	154.2	913.3	814.6	98.7
Grand Total	\$ 9,693.2	\$ 9,498.9	\$ 8,933.9	\$ 9,577.1	\$ 8,699.9	\$ 8,794.9	\$ 55,197.8	\$ 51,605.3	\$ 3,592.5

Green indicates change from January



Commonwealth Transportation Fund Preliminary Fiscal Years 2024 – 2029 Six-Year Financial Plan Estimated Allocations (in millions)

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2024-2029 Total	2023-2028 SYFP	Difference
Debt Service	\$ 422.9	\$ 424.7	\$ 436.1	\$ 430.0	\$ 412.1	\$ 441.8	\$ 2,567.6	\$ 2,476.8	\$ 90.8
Other Agencies & Transfers	49.3	50.5	50.6	51.8	52.0	53.3	307.5	303.5	4.0
Maintenance & Operations	2,726.7	2,590.9	2,644.7	2,702.0	2,760.6	2,763.1	16,188.1	15,246.1	942.0
Administration & Other Programs	598.4	603.6	580.1	589.3	601.3	613.5	3,586.1	3,318.9	267.2
Toll Programs	87.4	105.9	107.5	109.1	109.1	97.3	616.3	585.4	30.9
Special Structures	85.0	87.3	89.1	91.0	93.0	95.1	540.6	509.4	31.2
Public Transportation	655.9	645.4	671.0	684.8	676.8	681.3	4,015.3	3,725.4	289.9
Virginia Passenger Rail Authority	163.6	206.9	209.9	211.3	216.7	177.3	1,185.6	1,314.1	(128.5)
DRPT Rail Assistance	15.2	15.7	15.9	16.1	16.4	16.6	95.9	91.9	4.0
DRPT Administration	19.6	20.2	20.8	21.4	22.1	22.7	126.8	146.2	(19.4)
Port Trust Fund	57.7	60.2	61.3	62.4	63.5	64.4	369.5	340.3	29.2
Airport Trust Fund	34.7	36.2	36.9	37.5	38.2	38.7	222.3	206.0	16.3
Commonwealth Space Flight Fund	22.7	23.7	24.1	24.6	25.0	25.4	145.4	135.0	10.4
Department of Motor Vehicles	22.7	23.7	24.1	24.6	25.0	25.4	145.5	142.1	3.4
Construction	3,532.0	3,462.6	2,792.4	3,334.5	2,386.8	2,464.2	17,972.5	16,714.5	1,258.0
Total Operating Programs	\$ 8,493.9	\$ 8,357.5	\$ 7,764.6	\$ 8,390.6	\$ 7,498.5	\$ 7,580.0	\$ 48,085.0	\$ 45,255.6	\$ 2,829.4
Pass Through Programs									
WMATA Capital Fund	172.3	170.4	171.2	172.0	173.1	174.2	1,033.3	934.6	98.7
Central Virginia Transportation Fund	258.3	236.2	242.7	246.1	249.8	253.3	1,486.4	1,221.6	264.8
Northern Virginia Transportation Authority Fund	442.8	425.1	436.1	441.0	446.7	451.0	2,642.7	2,412.0	230.7
Hampton Roads Regional Transit Fund	41.3	37.7	38.2	38.8	39.3	39.5	234.8	245.1	(10.3)
Hampton Roads Transportation Fund	284.5	272.0	281.1	288.6	292.5	296.9	1,715.6	1,546.3	169.3
Subtotal	1,199.2	1,141.4	1,169.3	1,186.5	1,201.4	1,214.9	7,112.8	6,349.6	763.2
Total	\$ 9,693.2	\$ 9,498.9	\$ 8,933.9	\$ 9,577.1	\$ 8,699.9	\$ 8,794.9	\$ 55,197.8	\$ 51,605.2	\$ 3,592.6

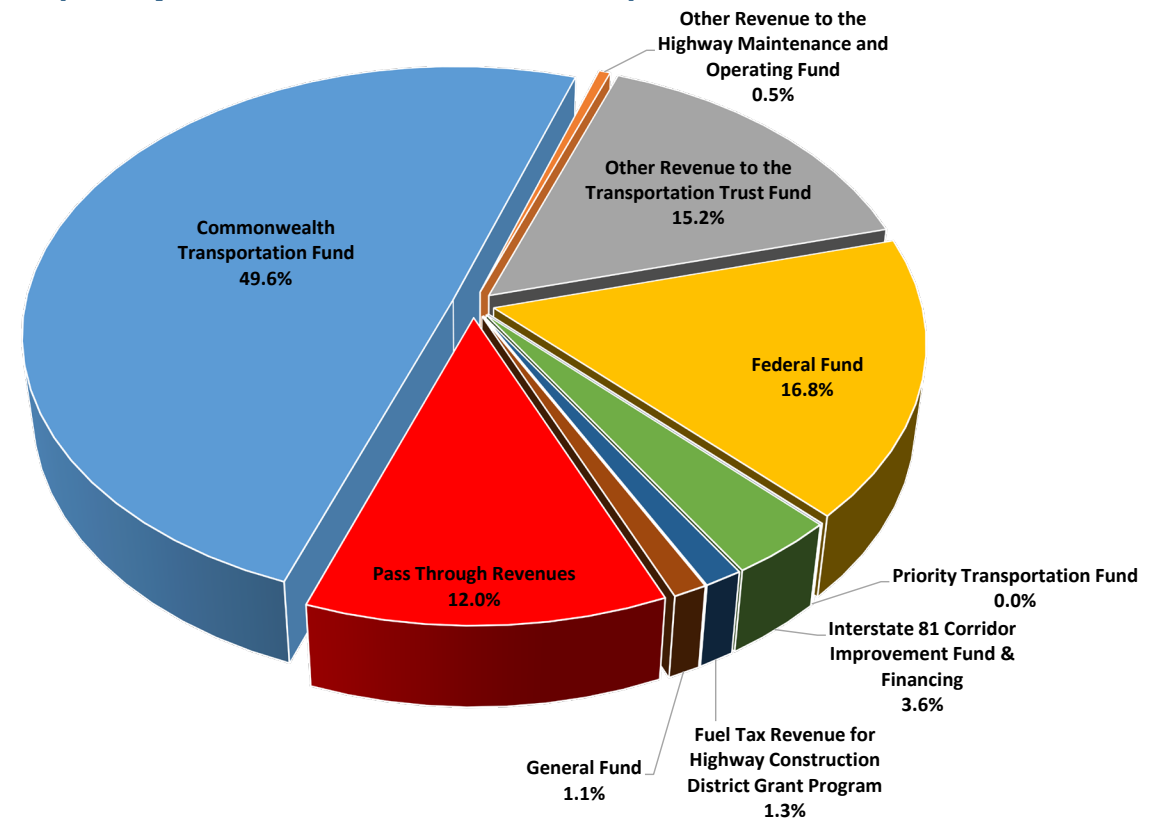


Green indicates change from January

Commonwealth Transportation Fund FY 2024 Draft Budget

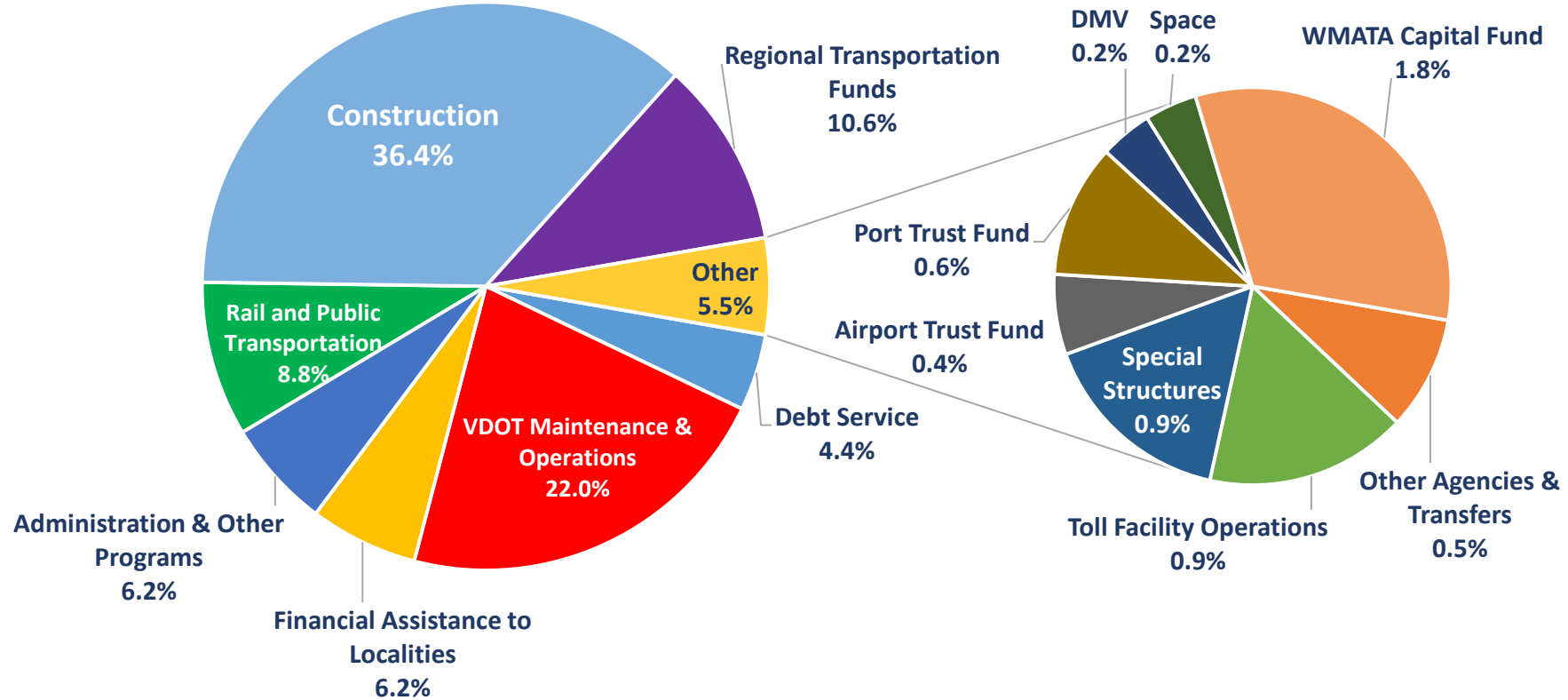
Revenue (in millions)	Total Estimate
Commonwealth Transportation Fund	\$ 4,804.0
Other Revenue to the Highway Maintenance and Operating Fund	46.5
Other Revenue to the Transportation Trust Fund	1,473.2
Federal Fund	1,630.1
Priority Transportation Fund	1.3
Interstate 81 Corridor Improvement Fund & Financing	345.0
Fuel Tax Revenue for Highway Construction District Grant Program	123.8
General Fund	110.0
Bonds	-
Total Operating Revenues	\$ 8,533.9
Pass Through Revenues	
WMATA Capital Fund	152.3
Central Virginia Transportation Fund	258.3
Northern Virginia Transportation Authority Fund	422.8
Hampton Roads Transportation Fund	284.5
Hampton Roads Regional Transit Fund	41.3
Subtotal	\$ 1,159.2
Total	\$ 9,693.2

CTF Revenues total \$9.7 billion, an increase of 1.7 percent from the Second Revised FY 2023 CTF Budget (adopted in October 2022)



FY 2024 Draft Recommended Allocations

- Highway Maintenance, including VDOT maintained and Locality Maintained, represents 28 percent of budget
- Highway Construction represents 36 percent of the total with support of regional / local funding
- Funding for Rail and Public Transportation is 9 percent of budget

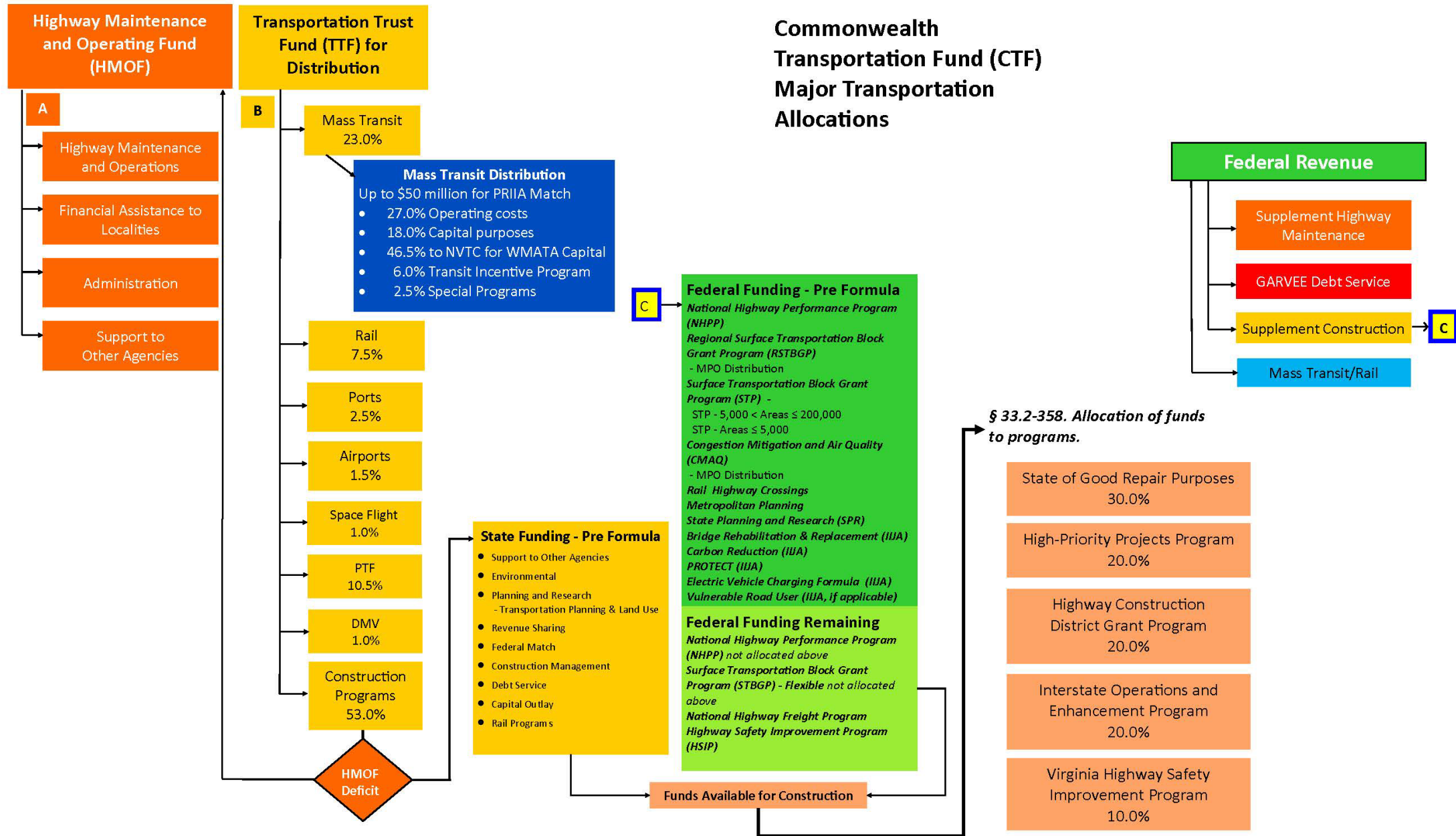


FY 2024 VDOT Budget Highlights

Draft budget totals \$7.4 billion net of regional programs; grand total of \$8.4 billion

Includes Federal Fiscal Year 2023 Earmarks for Budgeting and Programming Purposes

The Highway Maintenance and Operating Fund (HMOF) has an expected deficit of \$723.7 million which will be filled with \$282 million of federal funds and the crossover of \$441 million of state funds from the Construction Fund.



Highway Maintenance & Operating Fund (HMOF) Deficit (Crossover)

	FY 2022	FY 2023	FY 2024 Proposed
Federal Funding Provided to VDOT Maintenance & Operations Program	\$362.4	\$528.4	\$282.1
State Crossover (Transfer from Construction Share of TTF to HMOF)	108.7	70.0	441.6
TOTAL	\$471.1	\$598.4	\$723.7

FY 2023 Federal Funding adjusted for IIJA Implementation.

Review of Draft SYIP and projects' readiness to obligate may necessitate an adjustment for the Final assumptions. This would provide more federal to Maintenance, adjusting the mix of federal and state funding with no change to the total amount. This analysis is underway.

FY 2024 Draft VDOT Recommended Allocations

	(in millions)		
	Revised FY 2023	Proposed FY 2024	Increase (Decrease)
VDOT Programs			
Environmental Monitoring and Evaluation (514)	\$ 18.0	\$ 20.0	\$ 1.9
Ground Transportation Planning and Research (602)	107.0	143.2	36.3
Highway Construction Programs (603)	3,588.6	3,538.3	(50.3)
Highway System Maintenance (604)	2,064.9	2,128.8	64.0
Commonwealth Toll Facilities (606)	74.6	87.4	12.9
Financial Assistance to Localities (607)			
VDOT Programs	582.1	616.4	34.3
Regional Programs	910.9	1,042.4	131.5
Non-Toll Supported Transportation Debt Service (612)	386.8	412.1	25.3
Special Structures (614)	85.0	85.0	0.0
Administrative and Support Services (699)	319.9	345.6	25.7
VDOT Capital Outlay (998)	40.0	60.0	20.0
Total VDOT Programs	\$ 8,177.8	\$ 8,479.4	\$ 301.6
Support to Other State Agencies	49.2	49.3	0.2
Support to DRPT Programs & Virginia Passenger Rail Authority	125.1	34.7	(90.3)
TOTAL	\$ 8,352.0	\$ 8,563.4	\$ 211.5
TOTAL OPERATING BUDGET (Net Regional Programs)	\$ 7,441.1	\$ 7,521.0	\$ 79.9

Next Steps

- Monitor General Assembly Actions on any revisions to the 2022-2024 biennial budget**
- Reflect necessary adjustments in Final Six-Year Improvement Program (SYIP) for Construction Programs**
- Final recommended budgets to be presented in June**

Draft FY 2024

Commonwealth Transportation Fund Budget
April 2023



Virginia Department of Transportation

Financial Planning Division


1221 E. Broad Street, 2nd Floor

Richmond, VA 23219

Internet Address: <http://www.virginiadot.org/projects/reports-budget.asp>

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During its 2020 session, the Virginia General Assembly enacted the Governor's Omnibus Transportation Bill, Chapter 1230 (House Bill 1414), which revised the composition of and increased available revenues for transportation funding in the Commonwealth. Under Chapter 1230, the Commonwealth Transportation Fund (CTF) serves as the fund to which all transportation revenues are deposited and then distributed to programs and funds. These transportation revenues include: (i) motor vehicles fuels taxes and road taxes for diesel fuel; (ii) vehicle registration fees; (iii) highway use fee; (iv) 0.5% statewide sales and use tax; (v) 0.3% statewide sale and use tax for transportation; (vi) 4.15% percent motor vehicles sales and use tax; (vii) motor vehicle rental tax (10 percent of gross proceeds from rentals for most passenger vehicles); (viii) \$0.03 of the \$0.25 per \$100 of assessed value of the statewide recordation tax; (ix) tax on liquid alternative fuel, set at the rate for gasoline; (x) International Registration Plan fees; and (xi) one-third of the revenue from insurance premium taxes.

Chapter 1230 also amended the allocation of funds. Before funds are distributed between the Transportation Trust Fund and the Highway Maintenance and Operating Fund ("HMO Fund"), (i) \$40 million annually will be deposited into the Route 58 Corridor Development Fund; (ii) \$40 million annually will be deposited into the Northern Virginia Transportation District Fund; and (iii) \$80 million annually (as adjusted annually based on changes in consumer price index for urban consumers) will be deposited into the Special Structure Fund. Enactment Clause 11 of Chapter 1230 provides the Commonwealth Transportation Board the ability to take actions deemed necessary in fiscal years 2021, 2022, and 2023 to ensure funds for modal programs and the highway maintenance and operating fund are at least equal to the amounts provided for in the six-year financial plan for the Commonwealth Transportation Fund as in effect on January 1, 2020.

Toll revenue and concession payments to the Commonwealth under the Public-Private Transportation Act of 1995 also would be deposited to the Commonwealth Transportation Fund and allocated to the Transportation Trust Fund (for defined purposes and not available for further distribution). Interest, dividends, and appreciation accrued to the Transportation Trust Fund or the HMO Fund also would be allocated to the Commonwealth Transportation Fund and distributed two-thirds to the Virginia Transportation Infrastructure Bank and one-third to the Transportation Partnership Opportunity Fund.

The remaining funds in the Commonwealth Transportation Fund are allocated 51% to the HMO Fund and 49% to the Transportation Trust Fund. Chapter 1230 directs the following distribution of funds from the Transportation Trust Fund: (i) 53% for construction programs; (ii) 23% to the Commonwealth Mass Transit Fund; (iii) 7.5% to the Commonwealth Rail Fund; (iv) 2.5% to the Commonwealth Port Fund; (v) 1.5% to the Commonwealth Aviation Fund; (vi) 1% to the Commonwealth Space Flight Fund; (vii) 10.5% to the Priority Transportation Fund; and (viii) 1% to the Department of Motor Vehicles. Enactment Clause 11 of Chapter 1230 also allows the Commonwealth Transportation Board to take actions deemed necessary in fiscal years 2021, 2022, and 2023 to ensure appropriate coverage ratios for any outstanding debt backed by the Transportation Trust Fund.

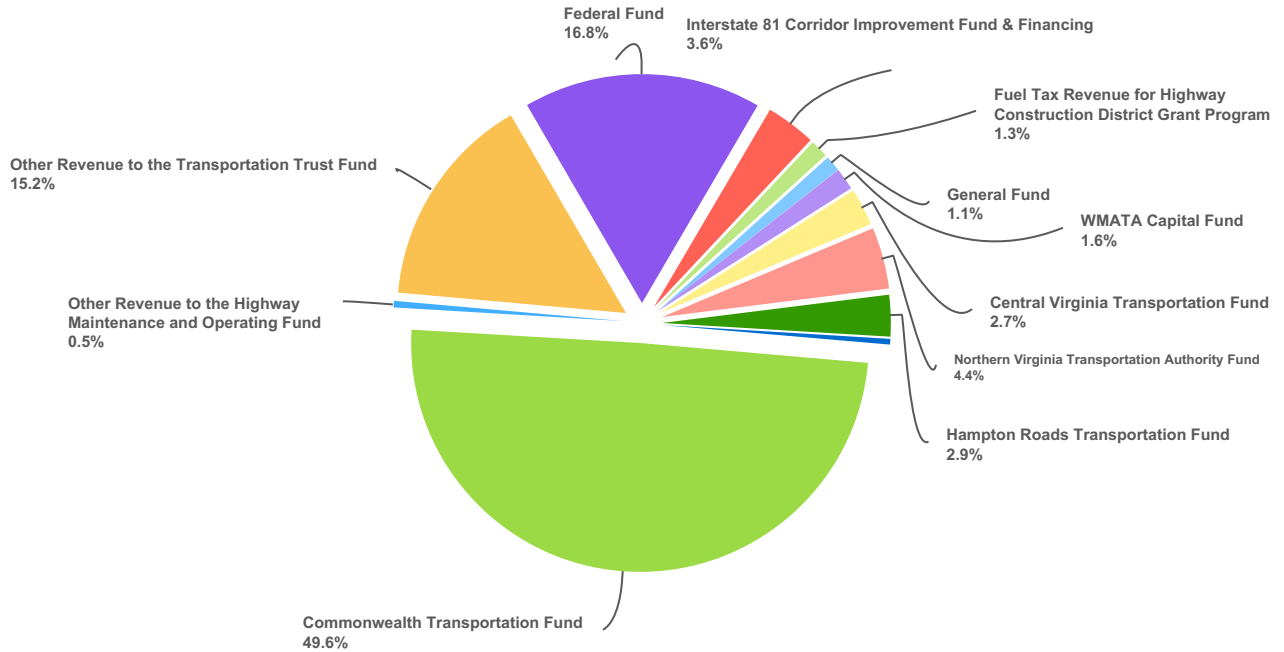
The Fiscal Year 2024 budget for the CTF identifies the estimated revenues and the distribution of the revenues to the related transportation agencies and programs. It is based on the state revenue forecast from December 2022 and reflects implementation of federal funding provided under the Infrastructure Investment and Jobs Act (IIJA). The FY 2024 CTF Budget totals \$9,693,157,030.



The CTF receives revenues from dedicated state and federal sources. The major state revenues are based on Virginia's official revenue forecast developed by the Department of Taxation. The federal revenues from the Federal Highway Administration and the Federal Transit Administration are estimated by the Virginia Department of Transportation (VDOT) and the Virginia Department of Rail and Public Transportation (DRPT). Revenues provided are also from funds collected for regional transportation improvements in Northern Virginia, Hampton Roads, and Central Virginia. These funds are dedicated to the efforts of the Northern Virginia Transportation Authority, Central Virginia Transportation Authority, and the Hampton Roads Transportation Accountability Commission.



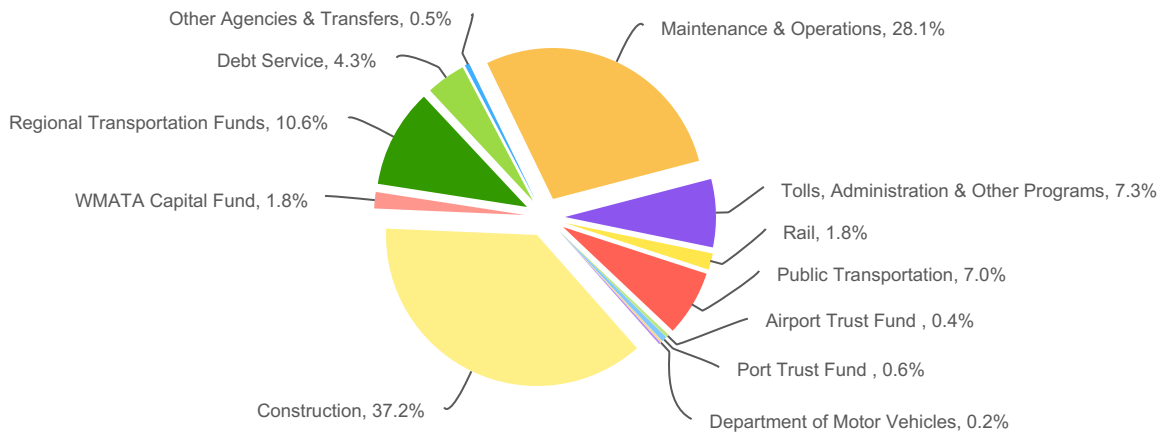
Commonwealth Transportation Fund Total Revenues for FY 2024



Commonwealth Transportation Fund	\$4,804,000,000
Other Revenue to the Highway Maintenance and Operating Fund	46,501,473
Other Revenue to the Transportation Trust Fund	1,473,244,809
Federal Fund	1,630,122,826
Priority Transportation Fund	1,275,381
Interstate 81 Corridor Improvement Fund & Financing	344,978,363
Fuel Tax Revenue for Highway Construction District Grant Program	123,814,178
General Fund	110,000,000
Bonds	—
Total Operating Revenues	8,533,937,030
Pass Through Revenues	
WMATA Capital Fund	152,320,000
Central Virginia Transportation Fund	258,300,000
Northern Virginia Transportation Authority Fund	422,800,000
Hampton Roads Transportation Fund	284,500,000
Hampton Roads Regional Transit Fund	41,300,000
Subtotal	1,159,220,000
TOTAL	\$9,693,157,030

The revenues are dedicated to specific funds within the CTF. After certain distributions required by the Code of Virginia, the remaining funds in the CTF are allocated 51% to the Highway Maintenance and Operating Fund (HMOF) and 49% to the Transportation Trust Fund. Chapter 1230 directs the following distribution of funds from the Transportation Trust Fund: (i) 53% for construction programs; (ii) 23% to the Commonwealth Mass Transit Fund; (iii) 7.5% to the Commonwealth Rail Fund; (iv) 2.5% to the Commonwealth Port Fund; (v) 1.5% to the Commonwealth Aviation Fund; (vi) 1% to the Commonwealth Space Flight Fund; (vii) 10.5% to the Priority Transportation Fund; and (viii) 1% to the Department of Motor Vehicles.

The revenues for the HMOF support highway maintenance, operations and administration. The Priority Transportation Fund (PTF) revenues are dedicated to debt service on the Commonwealth of Virginia Transportation Capital Projects Revenue Bonds. The Commonwealth Transportation Board can also use the Fund to facilitate the financing of priority transportation projects throughout the Commonwealth. Federal revenues are used for their defined purposes to support construction, maintenance or transit.



Debt Service	\$412,092,167
Other Agencies & Transfers	49,326,969
Maintenance & Operations	2,726,723,765
Tolls, Administration & Other Programs	708,050,265
Public Transportation	683,214,891
Rail	171,039,273
Airport Trust Fund	34,740,874
Port Trust Fund	57,728,643
Department of Motor Vehicles	22,709,710
Space Flight Fund	22,696,672
Construction	3,605,613,801
Total Operating Programs	\$8,493,937,030
Pass Through Programs	
WMATA Capital Fund	172,320,000
Regional Transportation Funds	1,026,900,000
TOTAL RECOMMENDED DISTRIBUTIONS	\$9,693,157,030

STATE REVENUE SOURCES	2nd Revised FY 2023	FY 2024	INCREASE (DECREASE)	
Commonwealth Transportation Fund	\$ 4,708,800,000	\$ 4,804,000,000	\$ 95,200,000	1
Revenue Sharing	191,405,031	—	(191,405,031)	2
Highway Maintenance & Operating Fund (HMOF)	42,098,489	46,501,473	4,402,984	
General Fund	373,204,000	110,000,000	(263,204,000)	3
Transportation Trust Fund (TTF) and Other State Revenue				
Interest Earnings	18,490,000	15,670,000	(2,820,000)	
Toll Facilities	37,840,000	45,698,786	7,858,786	
Local Revenue Sources	383,592,011	650,606,413	267,014,402	
Project Participation - Regional Entities	701,196,581	636,187,813	(65,008,768)	
GARVEE Bonds/ Interest Earnings	19,222,769	—	(19,222,769)	
Route 58 Bonds/ Interest Earnings	1,054,829	1,333,623	278,794	
I-66 Outside the Beltway Concession Fee Payment/Interest	21,279,551	47,500,000	26,220,449	
Interstate 81 Corridor Improvement Fund	78,800,000	344,978,363	266,178,363	4
Special Fund Account for the Highway Construction District Grant Program	89,497,754	123,814,178	34,316,424	1
Other Trust Fund Revenue	92,164,670	76,248,174	(15,916,496)	
Total TTF and Other Revenue	1,443,138,165	1,942,037,350	498,899,185	
Priority Transportation Fund (PTF)				
State Revenue	7,288,181	1,275,381	(6,012,800)	
Total PTF	7,288,181	1,275,381	(6,012,800)	
Pass Through Revenues				
Revenue Dedicated to WMATA Capital Fund	133,920,000	152,320,000	18,400,000	1
State Revenue for Regional Entities	872,400,000	1,006,900,000	134,500,000	1
Total Pass Through Revenues	1,006,320,000	1,159,220,000	152,900,000	
TOTAL STATE REVENUES	7,772,253,866	8,063,034,204	290,780,338	
Federal Funding Sources				
Federal Highway Administration (FHWA)	1,705,820,159	1,574,026,839	(131,793,320)	5
Federal Transit Administration (FTA)	49,228,459	56,095,987	6,867,528	
Total Federal Funding	1,755,048,618	1,630,122,826	(124,925,792)	
TOTAL COMMONWEALTH TRANSPORTATION FUNDS	\$ 9,527,302,484	\$ 9,693,157,030	\$ 165,854,546	



DISTRIBUTION OF REVENUE SOURCES	2nd Revised FY 2023	FY 2024	INCREASE (DECREASE)
Debt Service			
Northern Virginia Transportation District	\$ 11,870,438	\$ 11,867,238	\$ (3,200)
Route 28	8,644,519	8,644,519	—
Route 58	30,815,139	46,358,694	15,543,555
Interstate 81	5,220,979	5,196,842	(24,137)
GARVEE Bonds	136,978,264	146,989,204	10,010,940
CPR Bonds	193,302,200	193,035,670	(266,530)
Total Debt Service	386,831,539	412,092,167	25,260,628
Other Agencies & Transfers			
Trust Fund Management	3,092,567	3,174,982	82,415
Support to Other State Agencies (excludes DRPT)	43,349,176	43,349,176	—
Indirect Costs	2,721,175	2,802,811	81,636
Total State Agencies	49,162,918	49,326,969	164,051
Maintenance & Operations			
Highway System Maintenance	2,064,850,289	2,128,807,514	63,957,225
Financial Assist. to Localities for Ground Transportation - Cities	482,781,468	511,616,607	28,835,139
Financial Assist. to Localities for Ground Transportation - Counties	81,017,497	86,299,644	5,282,147
Total Maintenance & Operations	2,628,649,254	2,726,723,765	98,074,511 6
Tolls, Administration & Other Programs			
Ground Transportation System Planning and Research	106,954,634	143,209,944	36,255,310 7
Environmental Monitoring & Compliance	18,045,289	19,985,858	1,940,569
Administrative and Support Services	319,867,259	345,587,188	25,719,929 8
Program Management and Direction	51,057,141	51,818,489	761,348
Toll Facilities Operations	37,840,000	45,698,786	7,858,786 9
Toll Facility Revolving Account	36,750,000	41,750,000	5,000,000 9
Capital Outlay	40,000,000	60,000,000	20,000,000 10
Total Tolls, Administration & Other Programs	610,514,323	708,050,265	97,535,942

DISTRIBUTION OF REVENUE SOURCES	2nd Revised FY 2023	FY 2024	INCREASE (DECREASE)
Transit and Rail Funds			
Share of TTF Distribution for Transit	\$ 508,381,494	\$ 522,681,667	\$ 14,300,173
Transit - Share of administrative costs	(662,119)	(680,793)	(18,674)
Other Revenue dedicated to Transit	21,153,359	16,557,193	(4,596,166)
Share of TTF Distribution for Rail	165,776,574	170,439,674	4,663,100
Rail - Share of administrative costs	(170,401)	(170,401)	—
Federal Transit Authority (FTA)	49,228,459	56,095,987	6,867,528
CMAQ (without State Match)	28,101,634	18,660,577	(9,441,057) ¹¹
STP Regional (without State Match)	12,945,933	6,280,091	(6,665,842) ¹¹
Interest Earnings	1,890,000	1,270,000	(620,000)
HB1414 Off the Top to Commonwealth Mass Transit Fund	50,300,000	—	(50,300,000) ¹²
HB1414 Off the Top to Commonwealth Rail Fund	32,700,000	—	(32,700,000) ¹²
Mass Transit Fund-Support from Construction	10,261,896	6,235,169	(4,026,727)
Rail Fund - Support from Construction	87,500,000	4,000,000	(83,500,000) ¹²
Priority Transportation	7,300,000	4,500,000	(2,800,000)
Other	22,111,000	48,385,000	26,274,000
Subtotal Transit and Rail Funds	996,817,829	854,254,164	(142,563,665)
Pass Through Revenue for WMATA Capital			
Dedicated Revenue for WMATA Capital Fund	133,920,000	152,320,000	18,400,000 ¹
Transfer from NVTD Fund for WMATA Capital Fund	20,000,000	20,000,000	—
Subtotal WMATA Capital Fund	153,920,000	172,320,000	18,400,000
Airports - Share of TTF Distribution	33,155,315	34,087,935	932,620
Airports - Share of administrative costs	(45,770)	(47,061)	(1,291)
Airports - Interest Earnings	700,000	700,000	—
Directed CTF Allocation	1,500,000	—	(1,500,000) ¹²
Total Airport Trust Fund	35,309,545	34,740,874	(568,671)
Ports - Share of TTF Distribution	55,258,858	56,813,225	1,554,367
Ports - Share of administrative costs	(82,262)	(84,582)	(2,320)
Ports - Interest Earnings	1,000,000	1,000,000	—
Directed CTF allocation	4,000,000	—	(4,000,000) ¹²
Total Port Trust Fund	60,176,596	57,728,643	(2,447,953)
Department of Motor Vehicles - Share of TTF Distribution	22,103,543	22,725,290	621,747
DMV - Share of administrative costs	(15,153)	(15,580)	(427)
Directed CTF allocation	8,500,000	—	(8,500,000) ¹²
Total DMV	30,588,390	22,709,710	(7,878,680)
Virginia Commercial Space Flight Authority - Share of TTF Distribution	22,103,543	22,725,290	621,747
Space Flight Authority - Share of administrative costs	(27,833)	(28,618)	(785)
Directed CTF allocation	1,500,000	—	(1,500,000) ¹²
Total Space Flight Authority	23,575,710	22,696,672	(879,038)



DISTRIBUTION OF REVENUE SOURCES	2nd Revised FY 2023	FY 2024	INCREASE (DECREASE)
Pass Through Revenue Allocations			
Central Virginia Transportation Authority Fund	\$ 198,900,000	\$ 258,300,000	59,400,000
Northern Virginia Transportation Authority Fund	417,801,502	458,325,386	40,523,884
Hampton Roads Transportation Fund	254,300,000	284,500,000	30,200,000
Hampton Roads Regional Transit Fund	39,900,000	41,300,000	1,400,000
Total Regional Transportation Programs	910,901,502	1,042,425,386	131,523,884
Construction			
Financial Assistance to Localities for Ground Transportation	18,303,310	18,529,377	226,067
State of Good Repair Program	332,341,175	265,470,290	(66,870,885)
High Priority Projects Program	247,367,360	176,424,844	(70,942,516)
Construction District Grant Programs	336,865,113	300,239,023	(36,626,090)
Specialized State and Federal Programs	2,210,516,438	2,155,491,479	(55,024,959)
Virginia Highway Safety Improvement Program	135,127,988	88,212,423	(46,915,565)
Interstate Operations and Enhancement Program	275,333,494	500,680,979	225,347,485
Total Construction	3,555,854,878	3,505,048,415	(50,806,463)
Special Structures	85,000,000	85,040,000	40,000
DISTRIBUTION OF COMMONWEALTH TRANSPORTATION FUNDS	\$ 9,527,302,484	\$ 9,693,157,030	\$ 165,854,546
Agency Funding Summary:			
VDOT	\$ 8,351,976,310	\$ 8,563,442,136	\$ 211,465,826
Less Support to DRPT	(125,061,896)	(34,735,169)	90,326,727
VDOT (Net)	8,226,914,414	8,528,706,967	301,792,553
DRPT	1,150,737,829	1,026,574,164	(124,163,665)
Ports	60,176,596	57,728,643	(2,447,953)
Aviation	35,309,545	34,740,874	(568,671)
DMV	30,588,390	22,709,710	(7,878,680)
Space Flight Authority	23,575,710	22,696,672	(879,038)
Grand Total	\$ 9,527,302,484	\$ 9,693,157,030	\$ 165,854,546

CTF State Revenue Details

STATE REVENUE SOURCES	2nd Revised FY 2023	FY 2024	INCREASE (DECREASE)
State Tax on Motor Fuels	\$1,360,700,000	\$1,499,500,000	\$138,800,000
Road Tax	69,200,000	71,200,000	2,000,000
Retail Sales & Use Tax	1,283,900,000	1,388,200,000	104,300,000
Motor Vehicle Sales and Use Tax	1,155,100,000	1,078,200,000	(76,900,000)
International Registration Plan	124,200,000	118,200,000	(6,000,000)
Motor Vehicle Licenses	236,600,000	218,400,000	(18,200,000)
Miscellaneous Revenues	17,200,000	17,600,000	400,000
Motor Vehicle Rental Tax	32,200,000	38,800,000	6,600,000
Aviation Fuels Tax	2,000,000	2,000,000	—
Highway Use Fee	59,700,000	64,400,000	4,700,000
Insurance Premium	202,500,000	214,500,000	12,000,000
Recordation Tax	81,000,000	52,400,000	(28,600,000)
Total	\$4,624,300,000	\$4,763,400,000	\$139,100,000

Endnotes

Endnote Number	Description
1	Reflects impact of updated state revenue forecast.
2	Previous fiscal year included the use of Revenue Sharing allocations provided previously as a mitigation strategy due to the impacts of COVID-19.
3	General Fund dollars made available in Chapters 1 and 2 (2022 Special Session I) in Fiscal Years 2023 and 2024 for Transportation Initiatives.
4	Reflects change in funds available for the Interstate 81 Corridor Improvement Program and the planned use of debt to deliver projects.
5	Federal revenue update with implementation of Infrastructure Investment and Jobs Act.
6	Allocation adjustments reflect program growth and supplemental funding for the impact of fuel prices on the Maintenance Programs.
7	Additional funding beginning in FY 2024 for studies and advance procurement activities.
8	Program growth and additional Information Technology investment necessary.
9	Toll facility operations adjusted for facility revenue performance and E-ZPass Operations/Violation Enforcement Services.
10	Additional funding provided for Capital Outlay for Hampton Roads District Operational Facilities.
11	Allocation change based on the Six-Year Improvement Program.
12	Off the Top Allocation from the Commonwealth Transportation Fund was provided in FY 2023 for implementation of the 2020 Omnibus Legislation. The change in rail investment of \$83.5 million represents the Transportation Initiatives provided for in the 2021 Appropriation Act, Item 447.10.



Draft FY 2024

VDOT Annual Budget
April 2023



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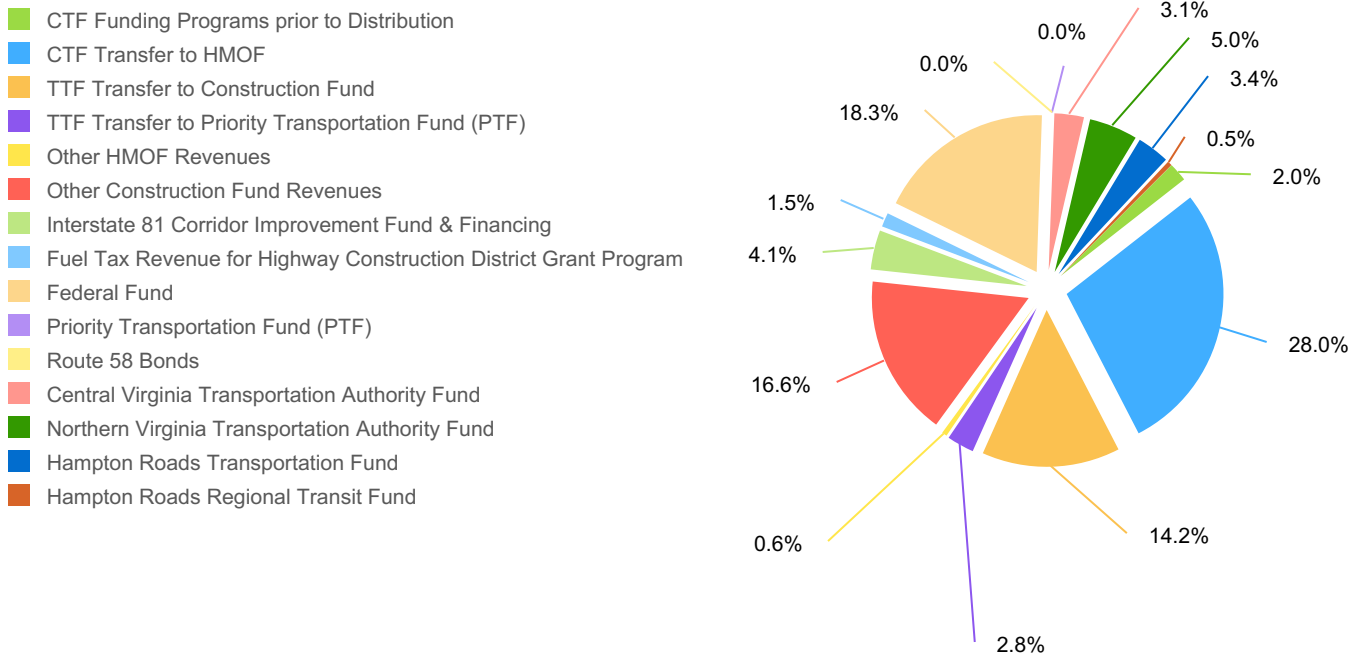
Overview

The Fiscal Year 2024 budget for the Virginia Department of Transportation (VDOT) identifies the estimated revenues and the distribution of the revenues to the related transportation programs. It is based on the state revenue forecast from December 2022 and reflects implementation of federal funding provided under the Infrastructure Investment and Jobs Act (IIJA). The VDOT Budget for FY 2024 totals \$8,563,442,136 a 2.5% increase over the Second Revised FY 2023 VDOT Budget of \$8,351,976,310.

Chapter 1230 created the CTF which serves as the fund to which all statewide transportation revenues are deposited and then distributed to programs and funds. These transportation revenues include: (i) motor vehicles fuels taxes and road taxes for diesel fuel; (ii) vehicle registration fees; (iii) highway use fee; (iv) 0.5% statewide sales and use tax; (v) 0.3% statewide sale and use tax for transportation; (vi) 4.15% percent motor vehicles sales and use tax; (vii) motor vehicle rental tax (10 percent of gross proceeds from rentals for most passenger vehicles); (viii) \$0.03 of the \$0.25 per \$100 of assessed value of the statewide recordation tax; (ix) tax on liquid alternative fuel, set at the rate for gasoline; (x) International Registration Plan fees; and (xi) one-third of the revenue from insurance premium taxes.

VDOT's revenues are provided by dedicated state and federal revenue sources. The major state revenues are estimated by the Department of Taxation and are included in the state's official revenue estimate. VDOT continues to estimate federal revenues based upon information received from Federal Highway Administration (FHWA). The budget also includes the regional revenues provided to the Northern Virginia Transportation Authority, the Hampton Roads Transportation Accountability Commission, and the Central Virginia Transportation Authority.

Source of Transportation Funds



Overview

Detailed Sources of Transportation Funds

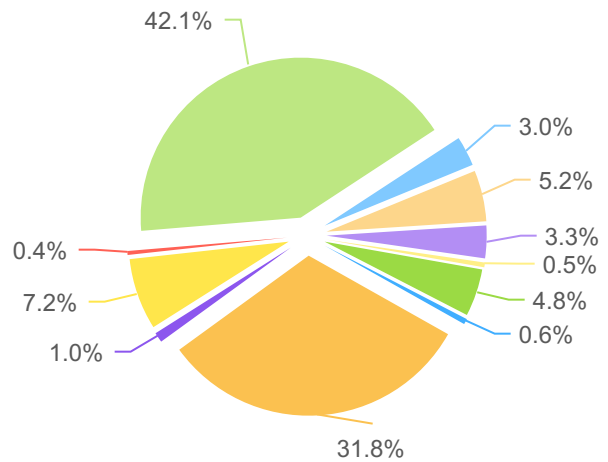
CTF Funding Programs prior to Distribution	\$ 165,040,000
CTF Transfer to HMOF	2,365,285,271
TTF Transfer to Construction Fund	1,204,440,361
TTF Transfer to Priority Transportation Fund (PTF)	238,615,543
Other HMOF Revenues	46,501,473
Other Construction Fund Revenues	1,406,171,772
Interstate 81 Corridor Improvement Fund & Financing	344,978,363
Fuel Tax Revenue for Highway Construction District Grant Program	123,814,178
Federal Fund	1,549,086,171
Priority Transportation Fund (PTF)	1,275,381
General Funds	110,000,000
Route 58 Bonds	1,333,623
Subtotal	\$ 7,556,542,136
Pass Through Revenues	
Central Virginia Transportation Authority Fund	258,300,000
Northern Virginia Transportation Authority Fund	422,800,000
Hampton Roads Transportation Fund	284,500,000
Hampton Roads Regional Transit Fund	41,300,000
TOTAL	\$ 8,563,442,136

Overview

VDOT's revenues provide funding for debt service, maintenance, administration and construction. This budget reflects the planned use of the revenues available to the agency and also includes the pass through funds to the regions. The following is a summary of the programs by spending category:

Allocations	2nd Revised FY 2023	FY 2024	INCREASE (DECREASE)
Debt Service	\$ 386,831,539	\$ 412,092,167	\$ 25,260,628
Other Agencies and Transfers	49,162,918	49,326,969	164,051
Maintenance & Operations	2,628,649,254	2,726,723,765	98,074,511
Toll Facility Operations	74,590,000	87,448,786	12,858,786
Administration & Other Programs	535,924,323	620,601,479	84,677,156
Public Transportation & Rail	125,061,896	34,735,169	(90,326,727)
Construction Program	3,659,356,380	3,605,613,801	(53,742,579)
Subtotal	\$7,459,576,310	\$7,536,542,136	\$76,965,826
Pass Through Revenues			
Central Virginia Transportation Authority Fund	198,900,000	258,300,000	59,400,000
Northern Virginia Transportation Authority Fund	399,300,000	442,800,000	43,500,000
Hampton Roads Transportation Fund	254,300,000	284,500,000	30,200,000
Hampton Roads Regional Transit Fund	39,900,000	41,300,000	1,400,000
TOTAL	\$8,351,976,310	\$8,563,442,136	\$ 211,465,826

- Debt Service
- Other Agencies and Transfers
- Maintenance & Operations
- Toll Facility Operations
- Administration & Other Programs
- Public Transportation & Rail
- Construction Program
- Central Virginia Transportation Authority Fund
- Northern Virginia Transportation Authority Fund
- Hampton Roads Transportation Fund
- Hampton Roads Regional Transit Fund



Highway Maintenance & Operating Fund

The Highway Maintenance and Operating Fund (HMOF) is one of VDOT's major funds. The HMOF is intended to provide for the agency's maintenance, operations and administrative needs. Since Fiscal Year 2002, the HMOF has required transfers from the Construction Fund to cover the budgetary needs of the fund. With the updated revenue assumptions for FY 2022, this transfer reversed direction and the HMOF provided \$57.5 million to the Construction Fund, representing revenue in excess of budgetary allocations needed. The transfer from the Construction Fund to the HMOF returns in the FY 2023 recommendations.

HMOF Revenue Sources	2nd Revised FY 2023	FY 2024	Difference
CTF Transfer to HMOF	\$ 2,300,572,867	\$ 2,365,285,271	\$ 64,712,404
Miscellaneous Revenues	17,200,000	17,600,000	400,000
Other Revenue	24,898,489	28,901,473	4,002,984
Subtotal	\$ 2,342,671,356	\$ 2,411,786,744	\$ 69,115,388
Transfer from Construction	69,951,603	441,645,891	371,694,288
Total	\$ 2,412,622,959	\$ 2,853,432,635	\$ 440,809,676

Commonwealth Transportation Fund & Transportation Trust Fund

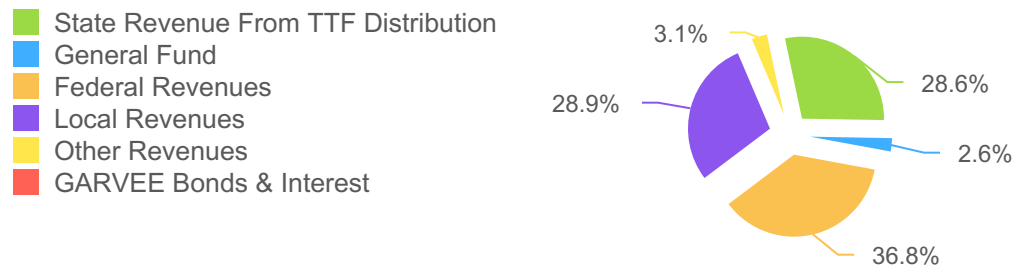
Chapter 1230 amends the allocation of funds. Before funds are distributed between the Transportation Trust Fund and the Highway Maintenance and Operating Fund (HMOF), (i) \$40 million annually will be deposited into the Route 58 Corridor Development Fund; (ii) \$40 million annually will be deposited into the Northern Virginia Transportation District Fund; and (iii) \$80 million annually (as adjusted annually based on changes in consumer price index for urban consumers) will be deposited into the Special Structure Fund. Enactment Clause 11 of Chapter 1230 provides the Commonwealth Transportation Board the ability to take actions deemed necessary in fiscal years 2021, 2022, and 2023 to ensure funds for modal programs and the highway maintenance and operating fund are at least equal to the amounts provided for in the six-year financial plan for the Commonwealth Transportation Fund as in effect on January 1, 2020. The following table provides details on revised distributions for Fiscal Year 2024.

Construction Fund Revenue Sources	2nd Revised FY 2023	FY 2024	Difference
Distributed to Route 58 Corridor Fund	\$ 40,000,000	\$ 40,000,000	\$ —
Distributed to Northern Virginia Transportation District Fund	40,000,000	40,000,000	—
Distributed to TTF for Support	1,077,840	1,145,744	67,904
Distributed for Omnibus Programs/Special Structures	140,000,000	85,040,000	(54,960,000)
Total	\$ 221,077,840	\$ 166,185,744	\$ (54,892,096)

The following table identifies the construction fund revenues by major source.

Construction Fund Revenue Sources	2nd Revised FY 2023	FY 2024	Difference
State Revenue From TTF Distribution	\$ 1,171,487,793	\$ 1,204,440,361	\$ 32,952,568
General Fund	368,204,000	110,000,000	(258,204,000)
Federal Revenues	1,664,772,592	1,549,086,171	(115,686,421)
Local Revenues	1,011,713,971	1,214,622,355	202,908,384
Other Revenues	123,221,585	129,338,091	6,116,506
GARVEE Bonds & Interest	19,222,769	—	(19,222,769)
Total	\$ 4,358,622,710	\$ 4,207,486,978	\$ (151,135,732)

Construction Fund Revenue by Source, FY 2024



Other Fund Revenues

VDOT manages a number of special funds. Each special fund receives dedicated revenues to be used to support the mission of the program.

Other Fund Revenues	2nd Revised FY 2023	FY 2024	Difference	
Regional Transportation Funds	\$ 872,400,000	\$ 1,002,900,000	\$ 130,500,000	1
Interstate 81 Corridor Improvement Fund	78,800,000	344,978,363	266,178,363	4
Fuel Tax Revenue for the Special Fund Account for the Highway Construction District Grant Program	89,497,754	123,814,178	34,316,424	1
Powhite Parkway Extension Toll Revenue	11,000,000	11,000,000	—	
Coleman Bridge Toll Revenue	6,000,000	6,000,000	—	
I-66 Inside the Beltway Toll Revenue	18,000,000	26,550,000	8,550,000	5
I-64 Express Lanes Toll Revenue	2,840,000	2,148,786	(691,214)	
Northern VA Transportation District (NVTD)	11,723,045	10,300,694	(1,422,351)	
Priority Transportation Fund (PTF)	232,087,204	238,615,543	6,528,339	1
Transportation Partnership Opportunity Fund	7,200,000	5,000,000	(2,200,000)	
Route 58	1,054,829	1,333,623	278,794	
Route 28	8,644,519	8,644,519	—	
Other	49,739,142	54,451,741	4,712,599	
Total	\$ 1,388,986,493	\$ 1,835,737,447	\$ 446,750,954	
<hr/>				
Total Construction Major Sources (page 7)	4,358,622,710	4,207,486,978	(151,135,732)	
Transfer to HMOF	(69,951,603)	(441,645,891)	(371,694,288)	
Total Construction Fund	\$ 5,677,657,600	\$ 5,601,578,534	\$ (76,079,066)	

VDOT Program Descriptions and Allocations

Summary of Allocations by Program

The following table summarizes VDOT's budget by the major budgetary programs.

	2nd Revised FY 2023	FY 2024	INCREASE (DECREASE)
Environmental Monitoring and Evaluation (514)	\$ 18,045,289	\$ 19,985,858	\$ 1,940,569
Ground Transportation Planning and Research (602)	106,954,634	143,209,944	36,255,310
Highway Construction Programs (603)	3,588,608,709	3,538,337,527	(50,271,182)
Highway System Maintenance (604)	2,064,850,289	2,128,807,514	63,957,225
Commonwealth Toll Facilities (606)	74,590,000	87,448,786	12,858,786
Financial Assistance to Localities (607)	1,493,003,777	1,658,871,014	165,867,237
Non-Toll Supported Transportation Debt Service (612)	386,831,539	412,092,167	25,260,628
Special Structures (614)	85,000,000	85,040,000	40,000
Administrative and Support Services (699)	319,867,259	345,587,188	25,719,929
VDOT Capital Outlay (998)	40,000,000	60,000,000	20,000,000
Support to Other State Agencies	49,162,918	49,326,969	164,051
Support to DRPT Programs	125,061,896	34,735,169	(90,326,727)
Total	\$ 8,351,976,310	\$ 8,563,442,136	\$ 211,465,826

Environmental Monitoring and Evaluation (514)

The Environmental Program consists of the following service areas:

Environmental Monitoring and Compliance for Highway Projects (514008) - To provide efforts to evaluate, monitor and maintain the quality of the state's natural resources as part of a balanced consideration of environmental and transportation needs. VDOT's wetland mitigation program is funded in this service area.

Environmental Monitoring Program Management and Direction (514009) - To provide activities related to the management and direction of the program. Adequate and effective management and direction is critical to the success of the program.

Municipal Separate Storm Sewer System Compliance Activities (514010) - To provide efforts to address storm water discharges, including the related operational and maintenance activities, to meet Total Maximum Daily Load reduction targets. VDOT's current Municipal Separate Storm Sewer System (MS4) permit requires VDOT to reduce its pollutant load allocation to the Chesapeake Bay.

ENVIRONMENTAL MONITORING & EVALUATION (514)	2nd Revised FY 2023	FY 2024	INCREASE (DECREASE)
Environmental Monitoring & Compliance for Highway Projects (514008)	\$ 10,155,192	\$ 11,758,640	\$ 1,603,448
Environmental Monitoring Program Management (514009)	4,057,864	4,221,254	163,390
Municipal Separate Storm Sewer System Compliance Activities (514010)	3,832,233	4,005,964	173,731
TOTAL ENVIRONMENTAL MONITORING & EVALUATION	\$ 18,045,289	\$ 19,985,858	\$ 1,940,569
TTF	18,045,289	19,985,858	1,940,569

Ground Transportation Planning & Research (602)

Ground Transportation Planning and Research is comprised of:

Ground Transportation System Planning (602001) - To provide efforts to lead and plan a comprehensive system of ground transportation, including the planning of particular ground transportation projects through surveying, mapping and studies. These studies are the basis for decisions on proposed highway plans, programs and projects, as well as other travel modes and routes throughout Virginia.

Ground Transportation System Research (602002) - To provide efforts devoted to the planning and delivery of a comprehensive ground transportation research, development, consulting and technology transfer program covering the areas of transportation system operations, maintenance, structural design and construction, materials and specifications, safety, environmental stewardship, finance and policy.

Ground Transportation Program Management and Direction (602004) - To provide activities related to the management and direction of the program. Adequate and effective management and direction is critical to the success of the program.

PLANNING & RESEARCH (602)	2nd Revised FY 2023	FY 2024	INCREASE (DECREASE)
Ground Transportation System Planning (602001)	\$ 88,421,065	\$ 123,688,085	\$ 35,267,020 ⁶
Ground Transportation System Research (602002)	14,161,803	14,945,599	783,796
Ground Transportation Program Management (602004)	4,371,766	4,576,260	204,494
TOTAL PLANNING & RESEARCH	\$ 106,954,634	\$ 143,209,944	\$ 36,255,310
HMOF	17,878,166	18,873,216	995,050
CONSTRUCTION	63,267,914	98,007,751	34,739,837
FEDERAL	25,808,554	26,328,977	520,423

Highway Construction Programs (603)

For Fiscal Year 2024, the funding made available for distribution is distributed via the formula outlined in the Code of Virginia, § 33.2-358. With the enactment of Chapter 1230, funds are distributed to the following programs: State of Good Repair Program, High Priority Projects Program, Construction District Grant Program, Interstate Operations and Enhancement Program, and Virginia Highway Safety Improvement Program. Enactment Clause 11 of Chapter 1230 provides the Commonwealth Transportation Board the ability to take actions deemed necessary in fiscal years 2021, 2022, and 2023 to ensure funds for modal programs and the highway maintenance and operating fund are at least equal to the amounts provided for in the six-year financial plan for the Commonwealth Transportation Fund as in effect on January 1, 2020. The following table provides details on distributions for Fiscal Year 2024.

The budget also contains a significant application of Toll Credits that are used as "soft match" to meet the nonfederal share matching requirements. The federal share on most projects in the future can effectively be increased up to 100 percent. However, the use of soft match does not increase the federal funding available to Virginia.

CONSTRUCTION (603)	2nd Revised FY 2023	FY 2024	INCREASE (DECREASE)	
State of Good Repair Program (603020)	\$ 332,341,175	\$ 265,470,290	\$ (66,870,885)	7
High Priority Projects Program(603021)	247,367,360	176,424,844	(70,942,516)	7
Construction District Grant Programs (603022)	336,865,113	300,239,023	(36,626,090)	7
Specialized State and Federal Programs (603023)	2,210,516,438	2,156,773,279	(53,743,159)	8
Virginia Highway Safety Improvement Program (603017)	134,783,478	88,212,423	(46,915,565)	7
Interstate Operations and Enhancement Program (603018)	274,702,353	499,399,179	224,065,685	7
Construction Management (603015)	51,057,141	51,818,489	761,348	
TOTAL CONSTRUCTION	\$3,588,608,709	\$3,538,337,527	\$ (50,271,182)	
CONSTRUCTION	1,990,838,093	1,806,785,074	(184,053,019)	
FEDERAL	963,438,836	1,083,339,557	119,900,721	
I-81 CORRIDOR IMPROVEMENT FUND	73,579,021	339,781,521	266,202,500	
SPECIAL FUND ACCOUNT FOR CONSTRUCTION DGP	89,497,754	123,814,178	34,316,424	
PTF	43,669,880	46,953,480	3,283,600	
TPOF	7,189,115	4,988,788	(2,200,327)	
VTIB	7,700,000	7,700,000	—	
GARVEE BONDS	19,222,769	—	(19,222,769)	
CONCESSION FEE FUND	29,551	—	(29,551)	
GENERAL FUND	363,204,000	110,000,000	(253,204,000)	
ROUTE 58	30,239,690	14,974,929	(15,264,761)	

Highway Construction Programs (603)

STATE OF GOOD REPAIR PROGRAM (603020)

The purpose of the State of Good Repair Program service area is to allocate funds to state of good repair purposes for reconstruction and replacement of structurally deficient state and locally owned bridges and reconstruction and rehabilitation of pavement on the Interstate System and primary state highway system determined to be deteriorated by the Board, including municipality-maintained primary extensions. (Code of Virginia §33.2-369)

STATE OF GOOD REPAIR PROGRAM (603020)	2nd Revised FY 2023	FY 2024	INCREASE (DECREASE)
TOTAL STATE OF GOOD REPAIR	\$ 332,341,175	\$ 265,470,290	\$ (66,870,885)
CONSTRUCTION	181,785,256	35,154,234	(146,631,022)
FEDERAL	150,555,919	230,316,056	79,760,137

HIGH PRIORITY PROJECTS PROGRAM (603021)

The purpose of the High Priority Projects Program service area is to allocate funds to the established program for projects and strategies that address a transportation need identified for a corridor of statewide significance or a regional network in the Statewide Transportation Plan pursuant to Code of Virginia §33.2-353. From funds allocated to this program, the Board shall allocate funds to the Innovation and Technology Transportation Fund, provided that the allocation shall not exceed \$25 million annually. (Code of Virginia §33.2-370)

HIGH PRIORITY PROJECTS PROGRAM (603021)	2nd Revised FY 2023	FY 2024	INCREASE (DECREASE)
TOTAL HIGH PRIORITY PROJECTS	\$ 247,367,360	\$ 176,424,844	\$ (70,942,516)
CONSTRUCTION	117,621,673	50,981,237	(66,640,436)
FEDERAL	120,134,302	125,443,607	5,309,305
GARVEE	9,611,385	—	(9,611,385)

CONSTRUCTION DISTRICT GRANT PROGRAMS (603022)

The purpose of the Construction District Grant Programs service area is to allocate funds to the established grant program in each highway construction district to fund projects and strategies that address a need in the Statewide Transportation Plan developed pursuant to Code of Virginia §33.2-353. In accordance with §33.2-359, the Commonwealth Transportation Board shall allocate funds to improve nonsurface treated secondary highways that carry 50 or more vehicles per day. This allocation shall not exceed \$25 million annually (Code of Virginia, §33.2-371).

CONSTRUCTION DISTRICT GRANT PROGRAMS (603022)	2nd Revised FY 2023	FY 2024	INCREASE (DECREASE)
TOTAL CONSTRUCTION DISTRICT GRANT	\$ 336,865,113	\$ 300,239,023	\$ (36,626,090)
CONSTRUCTION	133,192,403	62,677,587	(70,514,816)
SPECIAL FUND ACCOUNT FOR CONSTRUCTION DGP	89,497,754	123,814,178	34,316,424
FEDERAL	104,563,572	113,747,258	9,183,686
GARVEE	9,611,384	—	(9,611,384)

Highway Construction Programs (603)

SPECIALIZED STATE AND FEDERAL PROGRAMS (603023)

The purpose of the Specialized State and Federal Programs service area is to allocate funds to State and Federal Construction Programs that are not components of the other funding distributions. The Federal programs that are exempt from the distribution process are outlined in § 33.2-214.1 of the Code of Virginia (Statewide prioritization process for project selection). These include Congestion Mitigation and Air Quality (CMAQ) funding and Regional Surface Transportation Program funding. The service area will also allocate bond programs and the state and local components of Revenue Sharing. Anticipated funding from regional entities for projects is also allocated in this service area.

SPECIALIZED STATE AND FEDERAL PROGRAMS (603023)	2nd Revised FY 2023	FY 2024	INCREASE (DECREASE)	
CMAQ & State Match	\$ 39,642,072	\$ 52,938,775	\$ 13,296,703	
Open Container	23,063,568	—	(23,063,568)	10
Participating Project Costs	60,000,000	60,000,000	—	
Project Participation from CVTA	—	4,741,319	4,741,319	
Project Participation from HRTAC	163,636,731	415,694,426	252,057,695	11
HRTAC Participation for Hampton Roads Bridge-Tunnel Expansion Project	527,726,042	494,553,029	(33,173,013)	11
Project Participation from NVTAC	113,470,539	81,634,784	(31,835,755)	11
Revenue Sharing	394,577,470	416,133,296	21,555,826	
STP Set-aside	36,538,864	34,905,648	(1,633,216)	
STP Regional & State Match	115,798,636	128,475,153	12,676,517	
Tele Fees	9,090,924	9,431,149	340,225	
I-66 Outside the Beltway Concession Fee/Interest Earnings	29,551	—	(29,551)	
PTF for Multimodal Improvements	32,700,000	32,620,919	(79,081)	
PTF for Construction Projects	9,200,000	10,782,561	1,582,561	
Carbon Reduction Program and State Match	32,494,353	33,144,241	649,888	
PROTECT	36,948,409	37,687,377	738,968	
Bridge	105,255,712	98,252,567	(7,003,145)	
Bridge - Off System	18,574,537	17,338,688	(1,235,849)	
Electric Vehicles	15,745,244	24,039,940	8,294,696	
Regional Multi-Use Trails	79,000,000	—	(79,000,000)	12
I-64 Gap	274,204,000	110,000,000	(164,204,000)	12
HIP - Community Project Grants	28,755,000	56,670,806	27,915,806	
Nimmo Parkway	10,000,000	—	(10,000,000)	12
Other	84,064,786	37,728,601	(46,336,185)	
TOTAL SPECIALIZED STATE AND FEDERAL PROGRAMS (603023)	\$ 2,210,516,438	\$ 2,156,773,279	\$ (53,743,159)	

Highway Construction Programs (603)

SPECIALIZED STATE AND FEDERAL PROGRAMS (603023)	2nd Revised FY 2023	FY 2024	INCREASE (DECREASE)
CONSTRUCTION	1,300,090,846	1,518,971,790	218,880,944
FEDERAL	458,393,356	451,902,492	(6,490,864)
GENERAL FUND	363,204,000	110,000,000	(253,204,000)
PTF	43,669,880	46,953,480	3,283,600
CONCESSION FEE FUND	29,551	—	(29,551)
OTHER BOND PROGRAMS/FUNDS	30,239,690	14,974,929	(15,264,761)
VTIB	7,700,000	7,700,000	—
TPOF	7,189,115	4,988,788	(2,200,327)
TOTAL SPECIALIZED STATE AND FEDERAL PROGRAMS (60323)	\$ 2,210,516,438	\$ 2,155,491,479	\$ (55,024,959)

Highway Construction Programs (603)

VIRGINIA HIGHWAY SAFETY IMPROVEMENT PROGRAM (603017)

The purpose of the Virginia Highway Safety Improvement Program is to reduce motorized and non-motorized fatalities and severe injuries on highways in the Commonwealth, whether such highways are state or locally maintained. (Code of Virginia § 33.2-373)

VIRGINIA HIGHWAY SAFETY IMPROVEMENT PROGRAM (603017)	2nd Revised FY 2023	FY 2024	INCREASE (DECREASE)
TOTAL VHSIP	\$ 135,127,988	\$ 88,212,423	\$ (46,915,565)
TTF	45,179,093	6,000,000	(39,179,093)
FEDERAL	89,948,895	82,212,423	(7,736,472)

INTERSTATE OPERATIONS & ENHANCEMENT PROGRAM (603018)

The purpose of the Interstate Operations and Enhancement Program is to improve the safety, reliability, and travel flow along interstate highway corridors in the Commonwealth. (Code of Virginia § 33.2-372)

INTERSTATE OPERATIONS & ENHANCEMENT PROGRAM (603018)	2nd Revised FY 2023	FY 2024	INCREASE (DECREASE)
TOTAL IOEP	\$ 275,333,494	\$ 499,399,179	\$ 224,065,685
TTF	161,911,681	81,181,737	(80,729,944)
FEDERAL	39,842,792	79,717,721	39,874,929
I-81	73,579,021	338,499,721	264,920,700

CONSTRUCTION MANAGEMENT (603015)

The purpose of the construction management program is to provide activities related to the management and direction of the program. Adequate and effective management and direction is critical to the success of the program.

CONSTRUCTION MANAGEMENT (603015)	2nd Revised FY 2023	FY 2024	INCREASE (DECREASE)
TOTAL CONSTRUCTION MANAGEMENT	\$ 51,057,141	\$ 51,818,489	\$ 761,348
TTF	51,057,141	51,818,489	761,348

Highway System Maintenance (604)

The maintenance program consists of:

Interstate Maintenance (604001) - To preserve the public's investment through the delivery of an effective and efficient statewide maintenance program to protect and enhance the transportation infrastructure and the safety of the traveling public.

Primary Maintenance (604002) - To preserve the public's investment through the delivery of an effective and efficient statewide maintenance program to protect and enhance the transportation infrastructure and the safety of the traveling public.

Secondary Maintenance (604003) - To preserve the public's investment through the delivery of an effective and efficient statewide maintenance program to protect and enhance the transportation infrastructure and the safety of the traveling public.

Transportation Operations Services (604004) - To improve mobility, safety, travel time reliability and security on the transportation system through the deployment of a variety of operational strategies including regional smart traffic centers, emergency services, traveler services, congestion management and traffic signalization optimization.

Highway Maintenance Program Management and Direction (604005) - To provide activities related to the management and direction of the program. Adequate and effective management and direction is critical to the success of the program.

HIGHWAY SYSTEM MAINTENANCE (604)	2nd Revised FY 2023	FY 2024	INCREASE (DECREASE)
Interstate Maintenance (604001)	\$ 364,747,519		\$ (364,747,519)
Primary Maintenance (604002)	510,918,437		(510,918,437)
Secondary Maintenance (604003)	603,302,668		(603,302,668)
Transportation Operations Services (604004)	489,847,046		(489,847,046)
Highway Maintenance Program Management & Direction (604005)	96,034,619		(96,034,619)
TOTAL HIGHWAY SYSTEM MAINTENANCE	\$2,064,850,289	\$2,128,807,514	\$ 63,957,225
HMOF	1,536,476,330	1,846,755,520	310,279,190
FEDERAL	528,373,959	282,051,994	(246,321,965)

Commonwealth Toll Facilities (606)

Revenues collected from toll facilities contribute to Virginia's safe and effective transportation system. Of these facilities, four are currently owned and operated by VDOT: Powhite Parkway Extension Toll Road in Chesterfield County, George P. Coleman Bridge in Gloucester County, I-66 Inside the Beltway and I-64 Express Lanes.

Toll Facility Acquisition and Construction (606001) -To provide for efforts to acquire and construct ground transportation toll facilities.

Toll Facility Debt Service (606002) -To provide for the debt service requirements of the debt-financed toll facilities. The bond indentures for the toll facilities require the Commonwealth Transportation Board (CTB) to set toll rates for all classes of vehicles which will provide sufficient net revenues to meet the facility's obligations. Toll roads are typically constructed with debt financing and the subsequent toll collection revenues are used for debt service payments. The remaining state-owned facility collecting tolls to pay debt service on outstanding bonds is the George P. Coleman Bridge located between Gloucester and York counties. The bonds issued to finance the Powhite Parkway Extension have been retired, but the toll revenues are needed to repay the outstanding debts of the facility owed to VDOT and Chesterfield County.

Toll Facility Maintenance and Operation (606003) - To provide for the operational costs of the four toll facilities operated by VDOT: the George P. Coleman Bridge and the Powhite Parkway Extension Toll Road, I-66 Inside the Beltway facility and I-64 Express Lanes. All operating costs associated with that facility are to be paid out of the revenues generated by that facility. Customer service and toll collection are toll facilities' main operations.

Toll Facilities Revolving Fund (606004) - To provide a method to finance and/or refinance existing and potential toll facilities. Funds allocated from the Toll Facilities Revolving Account intended for planned or operating toll facilities are considered advance funding and are expected to be repaid to the Toll Facilities Revolving Account.

COMMONWEALTH TOLL FACILITIES (606)	2nd Revised FY 2023	FY 2024	INCREASE (DECREASE)
Acquisition & Construction (606001)	\$ —	\$ —	\$ —
Debt Service (606002)	—	—	—
Maintenance & Operations (606003)	37,840,000	45,698,786	7,858,786
Toll Facilities Revolving (606004)	36,750,000	41,750,000	5,000,000
TOTAL TOLL FACILITIES	\$ 74,590,000	\$ 87,448,786	\$ 12,858,786
POWHITE	11,000,000	11,000,000	—
COLEMAN	6,000,000	6,000,000	—
I-66 INSIDE THE BELTWAY	18,000,000	26,550,000	8,550,000
I-64 EXPRESS LANES	2,840,000	2,148,786	(691,214)
TOLL FACILITIES REVOLVING	36,750,000	41,750,000	5,000,000

Financial Assistance to Localities (607)

Financial Assistance to Localities consists of:

Financial Assistance for City Road Maintenance (607001) - To provide monetary support to localities for capital improvements and/or maintenance of roads and/or transportation facilities. Direct financial assistance is provided to 84 cities and towns to maintain, operate, and improve their arterial and collector roads and local streets. The level of assistance to the respective local governments for maintenance expenditures is based on the number of qualifying lane-miles in each locality and available funding.

Financial Assistance for County Road Maintenance (607002) - Provide monetary support in lieu of maintenance services to localities for road maintenance and upkeep where such localities have elected to maintain their own highway systems. Currently, Henrico and Arlington maintain their own roads.

Financial Assistance for Planning, Access Roads, and Special Projects (607004) - To manage and distribute funding for recreational and industrial access programs and the Metropolitan Planning federal grant program. The Recreational Access Program provides funding for roads and bikeways to new or expanding non-federal, non-commercial public parks and historic sites. Access roads for qualifying airports and industrial sites, and access tracks for qualified rail users are provided through VDOT's Industrial, Airport, and Rail Access Fund. The Metropolitan Planning Grants are federal funds available to support activities undertaken by Metropolitan Planning Organizations (MPOs) to develop long-range transportation plans and transportation improvement programs.

Distribution of Northern Virginia Transportation Authority Fund Revenues (607006) - To transfer state regional tax revenues to the Northern Virginia Transportation Authority to fund local and regional transportation projects.

Distribution of Hampton Roads Transportation Fund Revenues (607007) - To transfer state regional tax revenues to the Hampton Roads Transportation Accountability Commission to fund local and regional transportation projects.

Distribution of Central Virginia Transportation Authority Fund Revenues (607010) - To transfer state regional tax revenues to the Central Virginia Transportation Authority to fund local and regional transportation projects.

FINANCIAL ASSISTANCE TO LOCALITIES (607)	2nd Revised FY 2023	FY 2024	INCREASE (DECREASE)	
Financial Assistance for City Road Maintenance (607001)	\$ 482,781,468	\$ 511,616,607	\$ 28,835,139	14
Financial Assistance for County Road Maintenance (607002)	81,017,497	86,299,644	5,282,147	14
Financial Assistance for Planning, Access Roads, & Special Projects (607004)	18,303,310	18,529,377	226,067	
Distribution of Northern Virginia Transportation Authority Fund Revenues (607006)	417,801,502	458,325,386	40,523,884	1
Distribution of Hampton Roads Transportation Fund Revenues (607007)	294,200,000	325,800,000	31,600,000	1
Distribution of Central Virginia Transportation Authority Fund Revenues (607010)	198,900,000	258,300,000	59,400,000	1

TOTAL FINANCIAL ASSISTANCE TO LOCALITIES **\$1,493,003,777** **\$1,658,871,014** **\$ 165,867,237**

HMOF	563,798,965	597,916,251	34,117,286
CONSTRUCTION	26,631,833	23,678,324	(2,953,509)
FEDERAL	10,172,979	10,376,439	203,460
CENTRAL VIRGINIA TRANSPORTATION FUND	198,900,000	258,300,000	59,400,000
NORTHERN VIRGINIA TRANSPORTATION FUND	399,300,000	442,800,000	43,500,000
HAMPTON ROADS TRANSPORTATION FUND	254,300,000	284,500,000	30,200,000
HAMPTON ROADS REGIONAL TRANSIT FUND	39,900,000	41,300,000	1,400,000

Non-Toll Supported Transportation Debt Service (612)

Non-Toll Supported Transportation Debt Service consists of:

Highway Transportation Improvement District Debt Service (612001) - To provide for the debt service requirements of the bonds sold to finance transportation improvements in special tax districts. There is currently only one such district, the State Route 28 Highway Transportation Improvement District in Fairfax and Loudoun counties.

Designated Highway Corridor Debt Service (612002) - To provide for the debt service requirements of the bonds sold to finance transportation improvements in special designated highway corridors. The Commonwealth Transportation Board has issued transportation revenue bonds for the U.S. Route 58 Corridor Development Program, the City of Chesapeake Oak Grove Connector Project, and the Northern Virginia Transportation District (NVTD) Program.

Commonwealth Transportation Capital Projects Bond Act Debt Service (612004) - To provide for the debt service requirements of the bonds sold to finance transportation improvements under the Commonwealth Transportation Capital Projects Bond Act.

Federal Transportation Grant Anticipation Revenue Notes Debt Service (612005) - To provide for the debt service requirements of the bonds sold as Federal Transportation Grant Anticipation Revenue bonds (GARVEEs).

Interstate 81 Corridor Improvement Program Debt Service (612006) - To provide for the estimated debt service requirements of the bonds sold to finance transportation improvements on the Interstate 81 Corridor.

Non-Toll Supported Transportation Debt Service (612)	2nd Revised FY 2023	FY 2024	INCREASE (DECREASE)
Highway Transportation Improvement Debt Service (612001)	\$ 8,644,519	\$ 8,644,519	\$ —
Designated Highway Corridor Debt Service (612002)	42,685,577	58,225,932	15,540,355
Commonwealth Transportation Capital Projects Bond Act Debt Service (612004)	193,302,200	193,035,670	(266,530)
Federal Transportation Grant Anticipation Revenue Notes Debt Service (612005)	136,978,264	146,989,204	10,010,940
Interstate 81 Corridor Improvement Program Debt Service (612006)	5,220,979	5,196,842	(24,137)
TOTAL NON-TOLL SUPPORTED DEBT SERVICE	\$ 386,831,539	\$ 412,092,167	\$ 25,284,765
NVTD	11,870,438	11,867,238	(3,200)
ROUTE 28	8,644,519	8,644,519	—
CPR BONDS	193,302,200	193,035,670	(266,530)
ROUTE 58	30,815,139	46,358,694	15,543,555
I-81	5,220,979	5,196,842	(24,137)
FEDERAL	136,978,264	146,989,204	10,010,940

Special Structures (614)

Statewide Special Structures (614000) - Special Structures are very large, indispensable and unique bridges and tunnels identified by the Commissioner of Highways and approved by the Commonwealth Transportation Board. The General Assembly declares it to be in the public interest that the maintenance, rehabilitation, and replacement of special structures in the Commonwealth occur timely as to provide and protect a safe and efficient highway system. The Board is establishing a program for the maintenance, rehabilitation, and replacement of special structures in the Commonwealth. With the assistance of the Department of Transportation, the Board developed and will maintain a plan for the maintenance, rehabilitation, and replacement of special structures in the Commonwealth.

VDOT SPECIAL STRUCTURES	2nd Revised FY 2023	FY 2024	INCREASE (DECREASE)
TOTAL VDOT SPECIAL STRUCTURES	\$ 85,000,000	\$ 85,040,000	\$ 40,000
SPECIAL STRUCTURES	80,000,000	85,040,000	5,040,000
GENERAL FUND	5,000,000	—	(5,000,000)

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Administrative and Support Services (699)

Administrative and Support Services is comprised of:

General Management and Direction (699001) - To provide for the general administrative management, direction and support activities of VDOT. This includes, but is not limited to, accounting services, human resources, succession planning, health and safety services, procurement, facilities management, management studies, policy analysis, process improvements, performance management, internal auditing, innovative financing, financial planning services and oversight of compensation programs for all VDOT employees.

Information Technology Services (699002) - To provide for administrative management, direction and infrastructure support for tasks including, but not limited to, automated data processing services for citizens and visitors to the Commonwealth, Virginia's legislative bodies, other state and local government agencies as well as its own Department of Transportation employees.

Facilities and Grounds Management Services (699015) - To provide physical plant maintenance needs to VDOT facilities. This maintenance work is considered ordinary or routine nature and includes the cost of labor, equipment and materials to make minor repairs to utilities such as plumbing, heating, and electrical; and the maintenance of driveways, parking lots, and yards. The service area also funds small renovation/alteration projects that cost no more than \$10,000.

Employee Training and Development (699024) - To provide Employee Training and Development services to VDOT. This includes traditional classroom training and related development activities and tuition reimbursement.

ADMINISTRATIVE & SUPPORT SERVICES (699)	2nd Revised FY 2023	FY 2024	INCREASE (DECREASE)
General Management & Direction (699001)	\$ 172,681,779	\$ 178,989,794	\$ 6,308,015
Information Technology Services (699002)	113,477,683	131,561,466	18,083,783
Facilities and Grounds Management Services (699015)	21,928,364	22,962,691	1,034,327
Employee Training & Development (699024)	11,779,433	12,073,237	293,804
TOTAL ADMINISTRATIVE & SUPPORT SERVICES	\$ 319,867,259	\$ 345,587,188	\$ 25,719,929
HMOF	316,071,403	344,441,444	28,370,041
CTF	1,077,840	1,145,744	67,904
CONSTRUCTION	2,718,016	2,718,016	—

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VDOT Capital Outlay (998)

Capital Outlay funding is provided to support the agency's building and renovation needs as well as Maintenance Reserve needs. This funding may be used for acquisition of real property (including buildings or plant) or machinery or equipment, new construction, and improvements related to state-owned real property, buildings, plant, machinery or equipment (including plans therefore), as defined in the Code of Virginia. All capital outlay projects must be approved by the Governor and General Assembly via the Six-Year Capital Improvement Plan and the Biennial Budget. VDOT receives direction from the Department of Planning and Budget and the Department of General Services on the development and execution of the Capital Outlay Program.

VDOT CAPITAL OUTLAY (998)	2nd Revised FY 2023	FY 2024	INCREASE (DECREASE)
TOTAL VDOT CAPITAL OUTLAY	\$ 40,000,000	\$ 60,000,000	\$ 20,000,000
CONSTRUCTION	40,000,000	60,000,000	20,000,000

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Program Allocations by Fund

VDOT provides funding to other agencies to cover support activities and services related to the transportation programs.

SUPPORT TO OTHER STATE AGENCIES	2nd Revised FY 2023	FY 2024	INCREASE (DECREASE)
Transportation Appropriation to Other Agencies			
Department of Education	\$ 283,854	\$ 283,854	\$ —
Marine Resources Commission	313,768	313,768	—
Secretary of Transportation	1,023,114	1,023,114	—
Department of State Police	9,179,045	9,179,045	—
Department of Minority Business Enterprise	1,682,629	1,682,629	—
Department of Historic Resources	210,000	210,000	—
Department of Emergency Management	1,359,475	1,359,475	—
Department of Motor Vehicles	14,958,864	14,958,864	—
Department of Treasury	185,187	185,187	—
Virginia Liaison Office	173,248	173,248	—
Office of the State Inspector General	2,179,339	2,179,339	—
SUBTOTAL	31,548,523	31,548,523	—
Transfers to the General Fund			
Department of General Services	388,254	388,254	—
Department of Agriculture & Conservation Services	97,586	97,586	—
Chesapeake Bay Initiatives	10,000,000	10,000,000	—
Indirect Costs	2,721,175	2,802,811	81,636
Department of Taxation	2,907,380	2,989,795	82,415
SUBTOTAL	16,114,395	16,278,446	164,051
Transfers to Other Agencies			
Department of Motor Vehicles (fuel tax evasion)	1,500,000	1,500,000	—
SUBTOTAL	1,500,000	1,500,000	—
TOTAL SUPPORT TO OTHER STATE AGENCIES	\$ 49,162,918	\$ 49,326,969	\$ 164,051
HMOF	45,380,079	45,446,204	66,125
CONSTRUCTION	2,375,969	2,439,003	63,034
TPOF	10,885	11,212	327
DMV	15,153	15,580	427
RAIL	170,401	170,401	—
PTF	392,447	403,515	11,068
PORTS	82,262	84,582	2,320
AIRPORTS	45,770	47,061	1,291
DRPT	662,119	680,793	18,674
SPACE	27,833	28,618	785

Program Allocations by Fund

The following table summarizes VDOT's budget by major program and major fund.

Program	HMOF	Construction	Federal	Bonds	Other*	Total
Environmental Monitoring and Evaluation (514)	\$ —	\$ 19,985,858	\$ —	\$ —	\$ —	\$ 19,985,858
Ground Transportation Planning & Research (602)	18,873,216	98,007,751	26,328,977	—	—	143,209,944
Highway Construction Programs (603)	—	1,863,455,880	1,030,218,751	—	644,662,896	3,538,337,527
Highway System Maintenance (604)	1,846,755,520	—	282,051,994	—	—	2,128,807,514
Commonwealth Toll Facilities (606)	—	—	—	—	87,448,786	87,448,786
Financial Assistance to Localities (607)	597,916,251	8,152,938	10,376,439	—	1,042,425,386	1,658,871,014
Non-Toll Supported Transportation Debt Service (612)	—	—	146,989,204	—	265,102,963	412,092,167
Special Structures (614)	—	85,040,000	—	—	—	85,040,000
Administrative and Support Services (699)	344,441,444	—	—	—	1,145,744	345,587,188
VDOT Capital Outlay (998)	—	60,000,000	—	—	—	60,000,000
Support to Other State Agencies	45,446,204	2,439,003	—	—	1,441,762	49,326,969
Support to DRPT Programs	—	10,235,169	—	—	24,500,000	34,735,169
TOTAL	\$2,853,432,635	\$ 2,147,316,599	\$ 1,495,965,365	\$ —	\$2,066,727,537	\$8,563,442,136

* - Other includes I-81 Corridor Improvement Fund, Statewide Interstate Improvement Fund, Tolls, PTF, Route 58, Route 28, Oak Grove, TPOF, Concession Fund Interest and Regional Transportation Funds.

Budget Comparison Schedule for FY 2024

Revenues

Revenue provided by the General Fund of the Commonwealth	\$ 110,000,000
Taxes	1,134,514,178
Rights and privileges	18,928,006
Sale of property and commodities	—
Interest, dividends, and rents	19,481,496
Fines, forfeitures, court fees	—
Penalties and escheats	11,000,000
Receipts from localities and private sector	1,274,676,725
Federal grants and contracts	1,549,086,171
Toll revenues	75,698,786
Other	86,324,457
Total Revenues	<u>4,279,709,819</u>

Other Financing Sources

Other financing sources	52,172,779
Bond proceeds	258,178,363
Note proceeds	—
Transfers from other state agencies and General Fund	—
Transfers in	3,973,381,175
Total Other Financing Sources	<u>4,283,732,317</u>

Total Revenues and Other Sources **\$8,563,442,136**

Budget Comparison Schedule for FY 2024

Revenues	
Administrative and support services	\$ 345,587,188
Ground transportation system planning and research	143,209,944
Highway system acquisition and construction	3,530,800,052
Highway system maintenance	2,128,807,514
Financial assistance to localities	1,658,871,014
Environmental monitoring and compliance	19,985,858
Toll facility operations and construction	94,986,261
Special Structures	85,040,000
Capital outlay	60,000,000
Debt Service	412,092,167
Total Expenditures	8,479,379,998
Other Financing Uses	
Other financing uses	—
Transfers to other state agencies and General Fund	84,062,138
Transfers out	—
Total Other Financing Uses	84,062,138
Total Expenditures and Other Uses	\$8,563,442,136
Revenues and Other Sources Over (Under) Expenditures and	\$ —

Appendix I - Powhite Parkway Extension (0436) FY 2024

FY 2024 ESTIMATED REVENUE

Toll Revenues	\$ 11,000,000
TOTAL ESTIMATED REVENUES	\$ 11,000,000

Toll Facility Revolving Account Loan Repayment	3,010,563
TOTAL ESTIMATED REVENUE AVAILABLE	\$ 7,989,437

FY 2024 EXPENDITURE BUDGET

Revenue Fund	
Operations	5,366,924
Maintenance Replacement Fund	1,500,000
Estimated Interest Payment to Chesterfield County	1,122,513
TOTAL ESTIMATED EXPENDITURES	\$ 7,989,437

Details of Operating Expenditures	ALLOCATION FY 2023	RECOMMENDED FY 2024	INCREASE (DECREASE)
Personal Services	\$ 1,480,231		\$ (1,480,231)
Contractual Services	1,386,550		(1,386,550)
Supplies and Materials	60,050		(60,050)
Transfer Payments	2,290,093		(2,290,093)
Continuous Charges	121,500		(121,500)
Property and Improvements	—		—
Equipment	28,500		(28,500)
Obligations	—		—
TOTAL - Operating Expenditures	\$ 5,366,924	\$ —	\$ (5,366,924)

Appendix I - Coleman Bridge (0782) FY 2024

FY 2024 ESTIMATED REVENUE

Toll Revenues	\$ 6,000,000
TOTAL ESTIMATED REVENUE AVAILABLE	\$ 6,000,000

Toll Facility Revolving Account Loan Repayment	2,323,141
TOTAL ESTIMATED REVENUE AVAILABLE	\$ 3,676,859

FY 2024 EXPENDITURE BUDGET

Revenue Fund	
Operations	3,067,360
Maintenance Replacement Fund	609,499
TOTAL ESTIMATED EXPENDITURES	\$ 3,676,859

Details of Operating Expenditures	ALLOCATION FY 2023	RECOMMENDED FY 2024	INCREASE (DECREASE)
Personal Services	525,750		(525,750)
Contractual Services	1,557,860		(1,557,860)
Supplies and Materials	88,250		(88,250)
Transfer Payments	400,000		(400,000)
Continuous Charges	45,900		(45,900)
Property and Improvements	—		—
Equipment	449,600		(449,600)
Obligations	—		—
TOTAL - Operating Expenditures	\$ 3,067,360	\$ —	\$ (3,067,360)

Appendix I - I-66 Inside the Beltway (0446) FY 2024

FY 2024 ESTIMATED REVENUE

Toll Revenues	\$ 16,546,491
<i>Cash Balance from Prior Year</i>	<u>1,453,509</u>
TOTAL ESTIMATED REVENUES	\$ 18,000,000

FY 2024 EXPENDITURE BUDGET

Revenue Fund	
Operations	16,500,000
Maintenance Replacement Fund	1,500,000
	<hr/>
TOTAL ESTIMATED EXPENDITURES	<u><u>\$ 18,000,000</u></u>

Details of Operating Expenditures	ALLOCATION FY 2023	RECOMMENDED FY 2024	INCREASE (DECREASE)
Personal Services	521,491		(521,491)
Contractual Services	9,606,900		(9,606,900)
Supplies and Materials	7,800		(7,800)
Transfer Payments	6,363,509		(6,363,509)
Continuous Charges	300		(300)
Property and Improvements	—		—
Equipment			—
Obligations	—		—
	<hr/>		
TOTAL - Operating Expenditures	<u><u>\$ 16,500,000</u></u>	—	<u><u>\$ (16,500,000)</u></u>

Appendix I - I-64 Express Lanes (0447) FY 2024

FY 2024 ESTIMATED REVENUE

Toll Revenues	\$ 2,840,000
TOTAL ESTIMATED REVENUES	\$ 2,840,000
<i>Cash Balance from Prior Year</i>	<u>—</u>
TOTAL ESTIMATED REVENUE AVAILABLE	<u>\$ 2,840,000</u>

FY 2024 EXPENDITURE BUDGET

Revenue Fund	
Operations	<u>2,840,000</u>
TOTAL ESTIMATED EXPENDITURES	<u>\$ 2,840,000</u>

Details of Operating Expenditures	ALLOCATION FY 2023	RECOMMENDED FY 2024	INCREASE (DECREASE)
Personal Services	188,230		(188,230)
Contractual Services	2,451,020		(2,451,020)
Supplies and Materials	750		(750)
Transfer Payments	200,000		(200,000)
Continuous Charges	—		—
Property and Improvements	—		—
Equipment	—		—
Obligations	—		—
TOTAL - Operating Expenditures	<u>\$2,840,000</u>	<u>\$—</u>	<u>(\$2,840,000)</u>

Index: Acronyms and Terminology

Term	Description
BROS	Bridge Off-System
CMAQ	Congestion Mitigation and Air Quality
CPR	Capital Projects Revenue Bonds
CTF	Commonwealth Transportation Fund
DRPT	Department of Rail and Public Transportation
FHWA	Federal Highway Administration
GARVEE	Federal Grant Anticipation Revenue Bonds
HMOF	Highway Maintenance and Operating Fund
MWAA	Metropolitan Washington Airports Authority
NHPP	National Highway Performance Program
NVTD	Northern Virginia Transportation District
Oak Grove	City of Chesapeake Oak Grove Connector Project Bonds
PTF	Priority Transportation Fund
Soft Match	The budget contains a significant application of Toll Credits that are used as "soft match" to meet the non-federal share matching requirements. Section 120(j) of Title 23 permits states to substitute certain previous toll-financed investments for state matching funds on current Federal-aid projects. It permits the non-Federal share of a project's cost to be met through a "soft match" of toll credits. The federal share on most projects in the future can effectively be increased up to 100 percent. However, the use of soft match does not increase the federal funding available to Virginia.
STP	Surface Transportation Program
STP Regional	Federal allocation that is to be used in urbanized areas with population greater than 200,000 – This portion is to be divided among those areas based on their relative share of population
STP Statewide	Surface Transportation Program sub-allocation that may be used in any area of the State
STP Under 200,000	Federal allocation that is to be used in areas with population greater than 5,000 but no more than 200,000
STP Under 5,000	Federal allocation that is to be used in areas with population of 5,000 or less
TAP	Transportation Alternatives Program
Tele Fees	Allocation of revenue from Public Rights-of-Way Use Fee to a provider of telecommunications service
Toll Facilities Revolving	Toll Facilities Revolving Account
TPOF	Transportation Partnership Opportunity Fund
TTF	Transportation Trust Fund

Endnotes

Endnote Number	Description
1	Reflects impact of updated state revenue forecast.
2	Off the Top Allocation from the Commonwealth Transportation Fund was provided in FY 2023 for implementation of the 2020 Omnibus Legislation.
3	Federal revenue update with implementation of Infrastructure Investment and Jobs Act.
4	Reflects change in funds available for the Interstate 81 Corridor Improvement Program and the planned use of debt to deliver projects.
5	Updated revenue estimate for Interstate 66 Inside the Beltway. HOV-2 to HOV-3 policy change was implemented in December 2022.
6	Additional funding beginning in FY 2024 for studies and advance procurement activities.
7	Adjustment reflects change in funds available to program areas as prescribed in the Code of Virginia, §33.2-358.
8	Adjustments reflect changes in one-time funding and updated project participation from other regional and local entities.
9	Includes updated revenue estimate for the Fuel Tax dedicated to the Special Fund Account for the Construction District Grant Program.
10	Federal Open Container funding is assumed to be available for Construction Formula Distribution beginning in FY 2024.
11	Changes to assumptions related to project participation for funds provided by other entities.
12	General Fund dollars made available in Chapters 1 and 2 (2022 Special Session I) in Fiscal Years 2023 and 2024 for Transportation Initiatives.
13	Reflects change in funds available for the Interstate 81 Corridor Improvement Program and the planned use of debt to deliver projects.
14	Allocation adjustments reflect program growth and supplemental funding for the impact of fuel prices on the Maintenance Programs.
15	Updated reflects prescribed change in Special Structure Funding. One-time funding provided in FY 2023 from the General Fund.
16	Program growth and additional Information Technology investment necessary.
17	Additional funding provided for Capital Outlay for Hampton Roads District Operational Facilities.



DRPT FY24 Draft Budget Update

Commonwealth Transportation
Board

Jennifer B. DeBruhl, Director

April 18, 2023



VIRGINIA DEPARTMENT OF RAIL
AND PUBLIC TRANSPORTATION

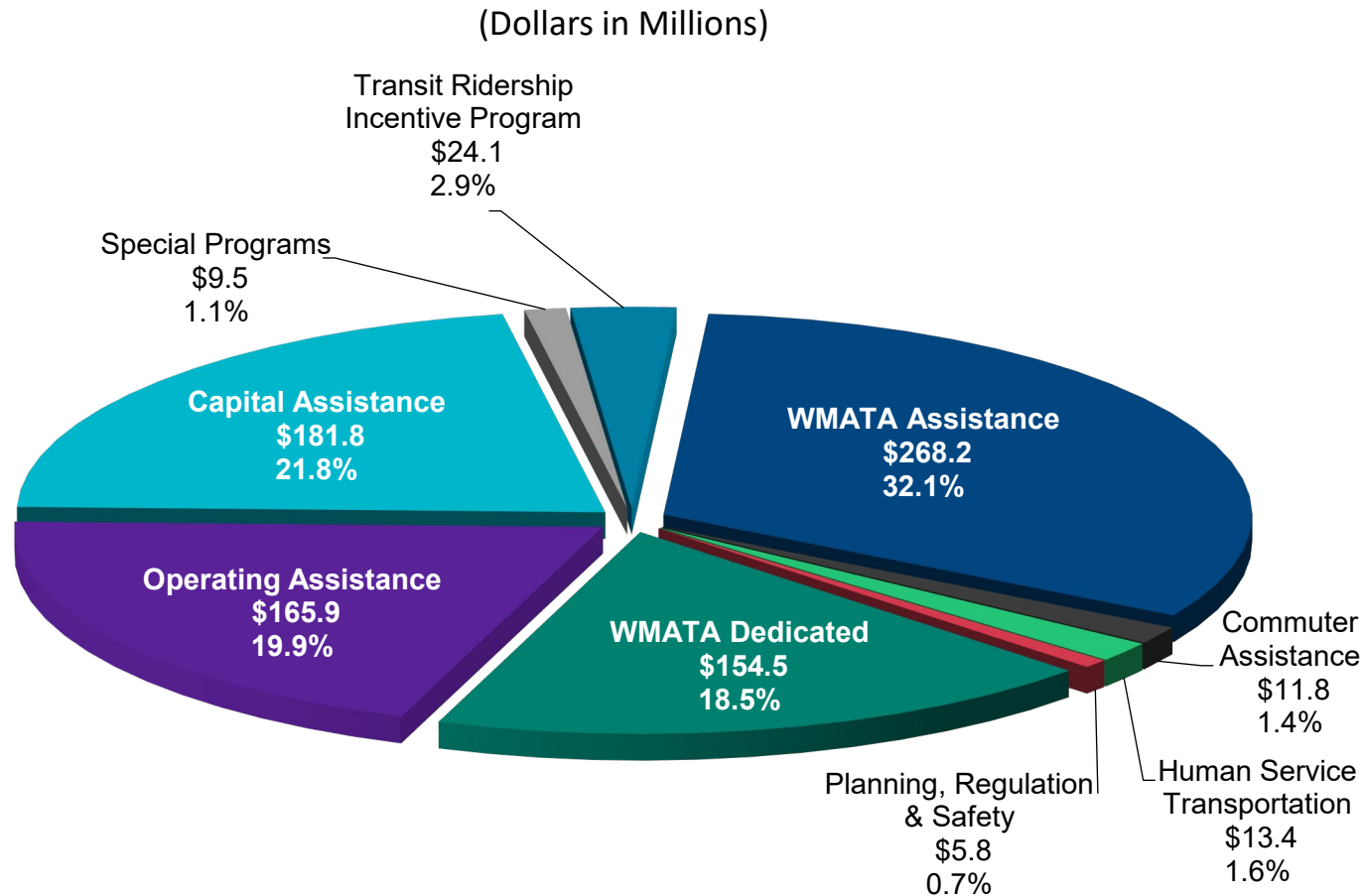


Overview

- The Six Year Improvement Plan (SYIP) allocates funds based on estimated revenues and approved projects
- The budget is based on projected spending for over 2,000 projects



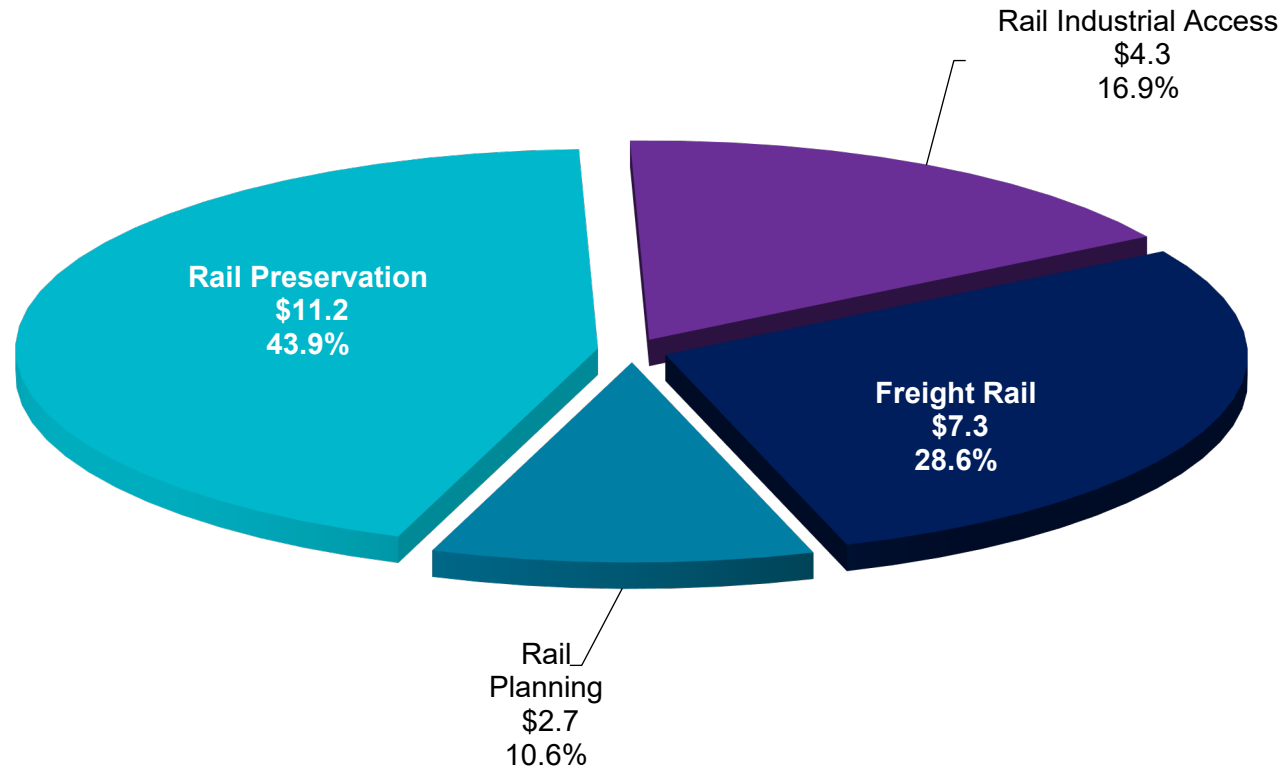
FY 2024 Draft DRPT Transit Program (\$835.0 Million)



- Funding is directed to specific programs by the Code of Virginia and federal law
- The budget reflects state funding as well as a variety of federal sources allocated to transit projects

FY 2024 Draft DRPT Rail Program (\$25.5 Million)

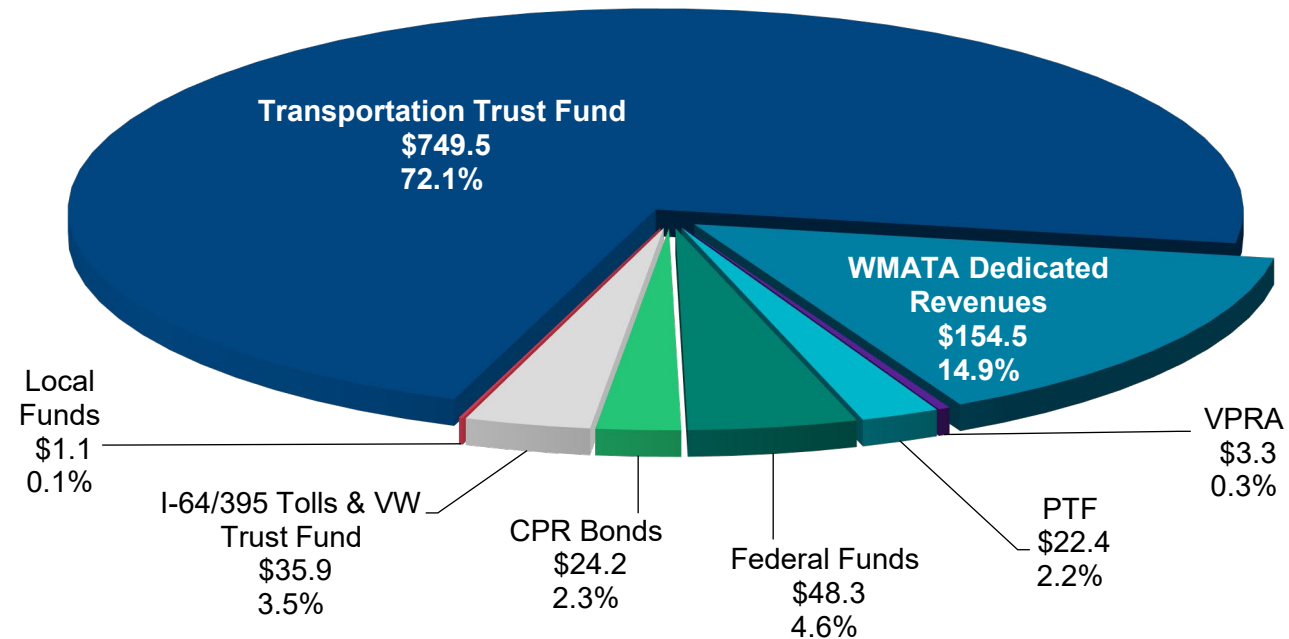
(Dollars in Millions)



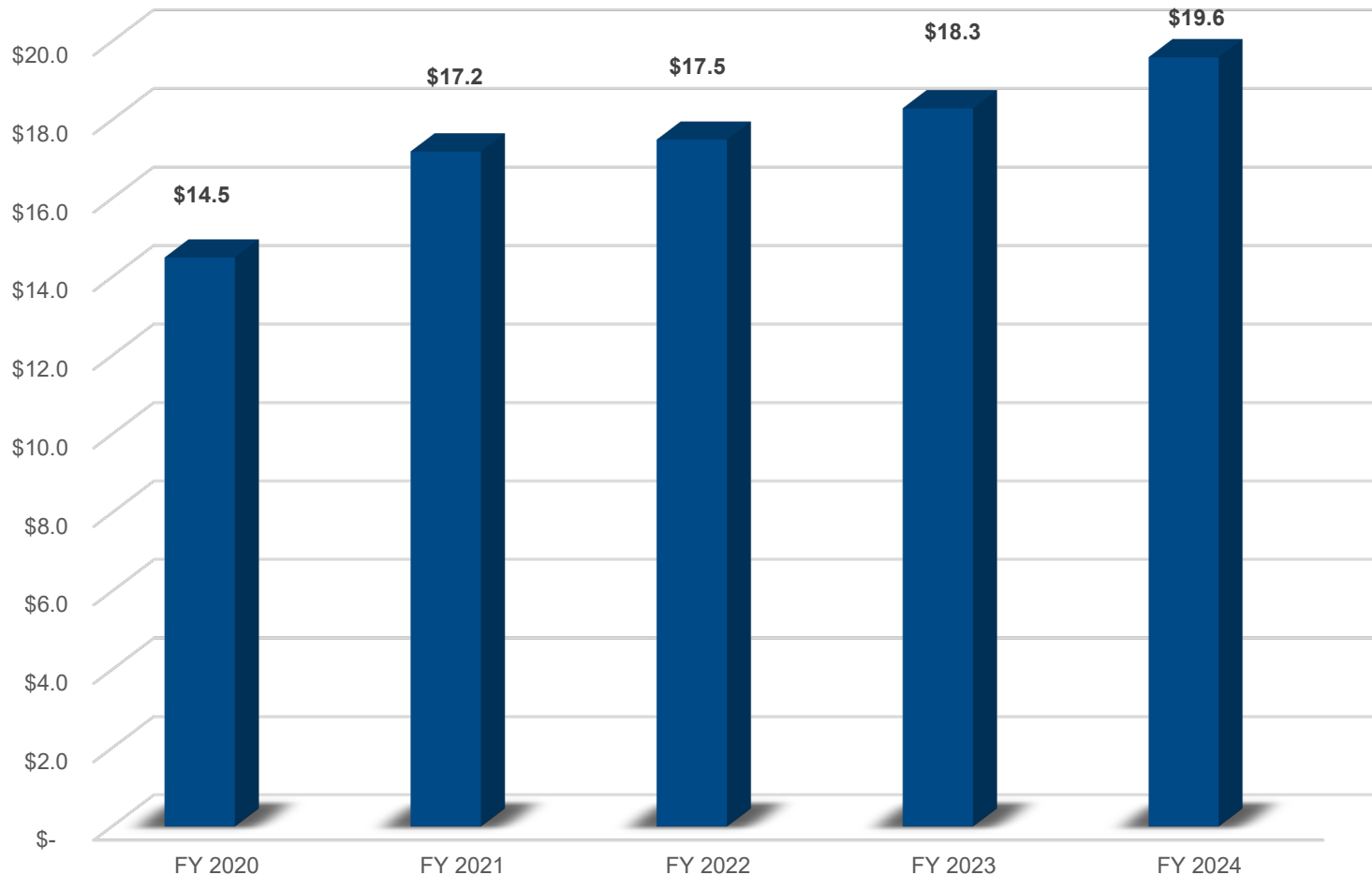
- Funding is directed to specific programs by the Code of Virginia and federal law
- The budget reflects state funding as well as federal sources allocated to rail projects

FY 2024 Projected Revenues/Funding Sources (\$1,039.2 Million)

(Dollars in Millions)



Five Year Comparison Agency Operating Budget (in millions)

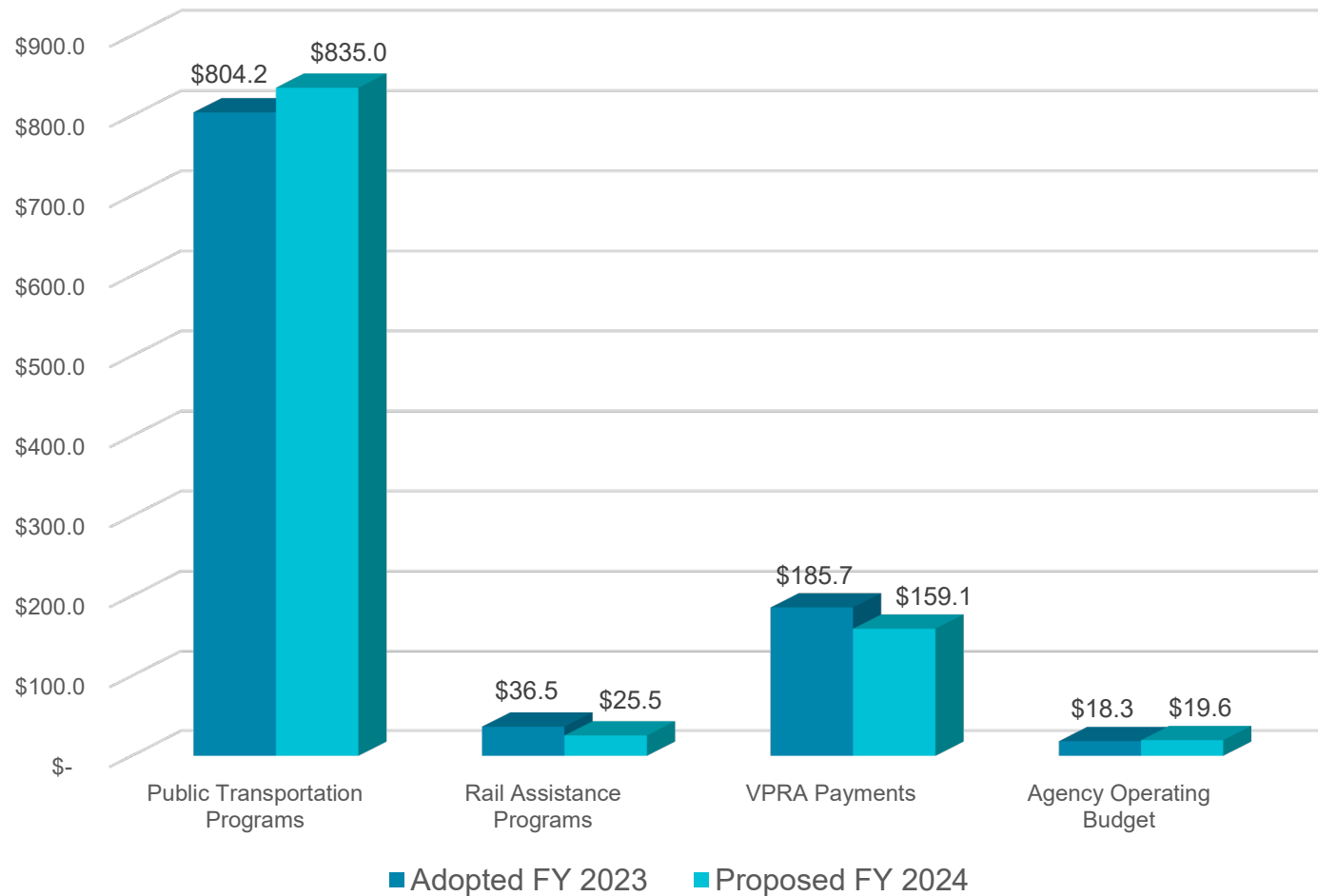


- Appropriations Act allows for 5% of the Commonwealth Mass Transit Fund, Shortline Preservation Fund, and the Commonwealth Rail Fund to be used for DRPT Operations
- Draft budget reflects 4% based on agency needs
- Draft budget reflects a 7% increase over FY23
- DRPT operating is less than 2% of the overall agency budget
- Draft budget redirects \$4.9M from agency operating budget back to the transit and rail programs

FY 2024 DRPT Recommended Budget (in millions)

Program	FY2024
Transit Programs	\$835.0
Rail Assistance Programs	\$25.5
Agency Operating Budget	\$19.6
Virginia Passenger Rail Authority (VPRA)	\$159.1
TOTAL	\$1,039.2

Year-to-Year Comparison FY 2023 Adopted Budget vs. FY 2024 Draft Budget (in millions)





DRPT FY24 Draft Budget Update

Commonwealth Transportation
Board

Jen DeBruhl, Director

April 18, 2023



DRAFT FY 2024 – 2029 SIX-YEAR IMPROVEMENT PROGRAM

| Kimberly Pryor, Infrastructure Investment Director

April 18, 2023

Draft FY 2024-2029 SYIP

	Revised FY 2023-2028	Draft FY 2024-2029	Change
Highways*	\$20.5 billion	\$19.3 billion	-\$1.3 billion
Rail & Public Transp.	\$6.3 billion	\$6.3 billion	\$0.0 billion
Total SYIP	\$26.8 billion	\$25.6 billion	-\$1.3 billion

*Excludes debt service.

The Revised FY2023-2028 SYIP was based on revised revenue assumptions for FY2023 and FY2024 only. SYIP totals reflect changes to select programs in FY2023 and FY2024 only and are not directly comparable to previous or future SYIP updates.

Draft FY 2024-2029 SYIP

	Revised FY 2023-2028*	Draft FY 2024-2029	Change
Highway Construction Program*	\$20.5 billion	\$19.3 billion	-\$1.3 billion

**Excludes debt service.*

- Highway Construction Program (FY 2024 – 2029) \$19.3 billion
 - Additionally includes \$825 million in debt service
 - Provides funding to more than 4,700 projects
 - Current program includes \$3.0 billion to be provided by others

Highlights

- **Revenue Sharing Program continues the re-allocation of funds through FY2024 as granted by the flexibility provided during the COVID period; funds in FY2025-2029 return to \$100M annually**
- **Innovation and Technology Transportation Funds (ITTF) funding from the High Priority Projects Program is \$25M annually**
- **Unpaved roads funding from the Construction District Grant Program is \$25M annually**
- **SMART SCALE Round 5 Staff Recommended Scenario is incorporated**
- **Cost increases on existing SMART SCALE projects have been addressed**
- **FFY2023 federal Highway Infrastructure Program earmarks are incorporated**

Highlights – Impact to Major Programs

Program	Update Cycle	Draft FY2024-2029 Total	Revised FY2023-2028 Total	Revised FY2022-2027 Total
State of Good Repair Program (SGR)	Annual	\$2.4B	\$2.2B	\$2.2B
Virginia Highway Safety Improvement Program (VHSIP)	Annual	\$780.2M	\$747.1M	\$769.4M
Special Structures	Annual	\$540.6M	\$504.4M	\$475.6M
Unpaved Roads	Annual	\$150.0M	\$150.0M	\$140.0M
Innovation and Technology Transportation (ITTF)	Annual	\$150.0M	\$150.0M	\$145.0M
Regional Surface Transportation Program (RSTP)	Annual	\$860.0M	\$837.0M	\$814.8M
Congestion Mitigation Air Quality (CMAQ)	Annual	\$481.1M	\$471.7M	\$482.2M

Highlights – Impact to Major Programs

Program	Update Cycle	Draft FY2024-2029 Total	Revised FY2023-2028 Total	Revised FY2022-2027 Total
Construction District Grant (DGP) – including Supplemental Fuel Tax Revenue	Even FY's	\$2.2B	\$2.0B	\$2.3B
High Priority Projects (HPP)	Even FY's	\$1.4B	\$1.3B	\$1.7B
Interstate Operations and Enhancement Program (IOEP) – including I-81 Regional Fuels Tax	TBD	\$1.9B	\$1.7B	\$1.7B
Revenue Sharing (state match only)	Odd FY's	\$708.1M	\$805.4M	\$845.5M
Transportation Alternatives (TAP)	Odd FY's	\$219.9M	\$228.0M	\$238.6M

SMART SCALE Round 5 – Impact of Inflation (millions)

- **140 existing SMART SCALE projects had cost increases totaling \$205.3M**
 - Per Board Policy, 90 projects do not require CTB action to approve the SMART SCALE budget increase
 - Per Board Policy, 50 projects require CTB action to approve the SMART SCALE budget increase (9 HPP projects and 41 DGP projects)
- **Recommend approving cost increases as part of the Consensus Scenario action in May**
 - District CTB member concurrence for DGP actions
 - Full CTB concurrence for HPP actions

\$ 205.3	Total Cost Increase
\$152.3	DGP and HPP
\$52.9	Other Funds

SMART SCALE Round 5 –Funds Available (millions)

District	Total Available Round 5	Reserve (12%)	Available for Staff Recommended Scenario
DGP			
Bristol	\$136.4	\$17.2	\$119.2
Culpeper	\$138.0	\$16.5	\$121.6
Fredericksburg	\$161.2	\$19.2	\$142.0
Hampton	\$210.4	\$25.0	\$185.4
Lynchburg	\$144.9	\$17.9	\$127.0
NOVA	\$140.6	\$15.8	\$124.8
Richmond	\$201.5	\$23.8	\$177.7
Salem	\$101.4	\$12.9	\$88.5
Staunton	\$63.3	\$7.4	\$55.9
Subtotal DGP	\$1,297.8	\$155.6	\$1,142.1
HPP	\$632.9	\$75.9	\$556.9
Total	\$1,930.6	\$231.6	\$1,699.0

SMART SCALE Round 5 – Staff Recommended Scenario

District	DGP	HPP	Step 1		Step 2		Step 3		Total		Remaining	
			# Projects	Amount DGP	# Projects	Amount HPP	# Projects	Amount HPP	# Projects	Funding	DGP	HPP
Bristol	\$119.2	\$0.0	9	\$99.5	5	\$32.8	0	\$0.0	14	\$132.2	\$19.8	\$0.0
Culpeper	\$121.6	\$0.0	11	\$115.8	2	\$36.4	0	\$0.0	13	\$152.2	\$5.8	\$0.0
Fredericksburg	\$142.0	\$0.0	18	\$139.5	6	\$52.3	0	\$0.0	24	\$191.8	\$2.4	\$0.0
Hampton Roads	\$185.4	\$0.0	26	\$178.0	2	\$8.5	0	\$0.0	28	\$186.5	\$7.4	\$0.0
Lynchburg	\$127.0	\$0.0	11	\$118.1	1	\$6.7	0	\$0.0	12	\$124.8	\$8.9	\$0.0
NOVA	\$124.8	\$0.0	12	\$115.8	0	\$0.0	0	\$0.0	12	\$115.8	\$9.0	\$0.0
Richmond	\$177.7	\$0.0	14	\$163.1	6	\$74.4	0	\$0.0	20	\$237.5	\$14.6	\$0.0
Salem	\$88.5	\$0.0	9	\$82.1	4	\$51.3	0	\$0.0	13	\$133.5	\$6.4	\$0.0
Staunton	\$55.9	\$0.0	12	\$53.3	2	\$12.1	1	\$31.1	15	\$96.4	\$2.6	\$0.0
HPP	\$0.0	\$556.9	0	\$0.0	0	\$0.0	1	\$161.4	1	\$161.4	\$0.0	\$0.0
Total	\$1,142.1	\$556.9	122	\$1,065.3	28	\$274.3	2	\$192.5	152	\$1,532.1	\$76.9	\$90.1
Total HPP+DGP	\$1,699										\$167.0	
Total Allocated+Remaining										\$1,699		

SMART SCALE Round 5 – Impact of Inflation (millions)

A	B	C	D	E	F	G	H
District	Round 5 Remaining	Round 5 Reserve	Deallocated from Prior Round Projects	Subtotal Available to Allocate	Cost Increases on Prior Round Projects	Recommended Reserve for Round 5 Applications*	Remaining for Allocation in Consensus Scenario
Bristol	\$19.8	\$17.2	\$9.1	\$46.1	(\$20.5)	(\$6.4)	\$19.2
Culpeper	\$5.8	\$16.5	\$20.2	\$42.5	(\$25.7)	(\$4.3)	\$12.5
Fredericksburg	\$2.4	\$19.2	\$11.1	\$32.7	(\$25.1)	(\$18.4)	(\$10.8)
Hampton Roads	\$7.4	\$25.0	\$10.4	\$42.8	(\$4.8)	(\$15.2)	\$22.8
Lynchburg	\$8.9	\$17.9	\$6.8	\$33.5	(\$6.4)	(\$12.1)	\$15.0
NOVA	\$9.0	\$15.8	\$12.0	\$36.8	(\$8.3)	(\$6.4)	\$22.1
Richmond	\$14.6	\$23.8	\$5.2	\$43.6	(\$25.1)	(\$8.5)	\$10.0
Salem	\$6.4	\$12.9	\$13.6	\$32.8	(\$5.9)	(\$5.5)	\$21.5
Staunton	\$2.6	\$7.4	\$2.2	\$12.3	(\$3.6)	(\$0.0)	\$8.7
HPP	\$90.1	\$75.9	\$18.5	\$184.6	(\$27.0)	(\$24.1)	\$133.6
Total	\$167.0	\$231.6	\$109.1	\$507.7	(\$152.3)	(\$137.7)	\$217.7

*Recommended reserve for Round 5 applications is based on a project-specific analysis that assessed the level of risk, project complexity, and project development.

Proposed SGR Bridges (millions)

- \$40.6M available for new VDOT bridges (based on uplift FY2024-2028)
- \$13.1M available for new locality bridges (based on uplift FY2024-2028)

District	VDOT Bridges		Local Bridges	
	# Bridges	Allocations	# Bridges	Allocations
Bristol	3	\$15.5	1	\$1.3
Culpeper	0	\$0.0	0	\$0.0
Fredericksburg	3	\$12.4	0	\$0.0
Hampton Roads	0	\$0.0	1	\$2.2
Lynchburg	0	\$0.0	0	\$0.0
NOVA	0	\$0.0	0	\$0.0
Richmond	0	\$0.0	1	\$4.2
Salem	0	\$0.0	1	\$5.4
Staunton	0	\$0.0	1	\$7.6
Total	6	\$27.9	5	\$20.9

Proposed SGR Pavements (millions)

- \$52.6M available for new VDOT paving (based on FY2024 allocations)
- \$23.4M available for new locality paving (based on FY2024 allocations)

District	VDOT Pavements		Local Pavements	
	# Projects	Allocations	# Projects	Allocations
Bristol	1	\$5.9	2	\$0.9
Culpeper	1	\$2.5	1	\$0.5
Fredericksburg	1	\$4.4	1	\$0.5
Hampton Roads	2	\$5.7	26	\$11.6
Lynchburg	1	\$4.9	5	\$1.5
NOVA	1	\$5.6	2	\$0.8
Richmond	1	\$3.2	4	\$1.6
Salem	2	\$6.1	2	\$1.9
Staunton	2	\$4.6	3	\$1.8
Total	12	\$42.9	46	\$21.0

Next Steps

- **Conduct Spring Public Meetings April 20, 2023 – May 17, 2023**
- **Adopt SMART SCALE Round 5 Consensus Scenario May 2023**
- **Make necessary adjustments based on approved budget**
- **Adopt Final 2024-2029 Six-Year Improvement Program June 2023**



Draft FY24-29 Six Year Improvement Program

Commonwealth Transportation Board

Jennifer B. DeBruhl, Director

Zach Trogon, Chief of Public Transportation

Emily Stock, Chief of Rail

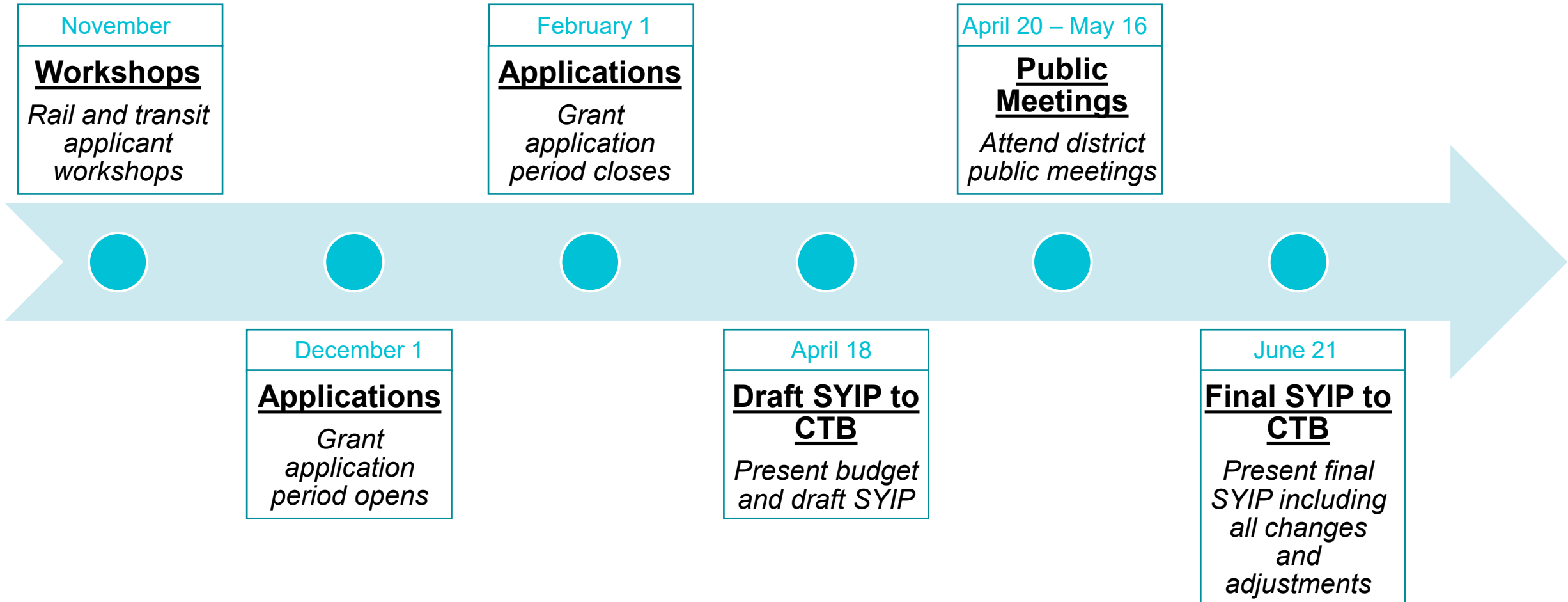
April 18, 2023



VIRGINIA DEPARTMENT OF RAIL AND PUBLIC TRANSPORTATION



FY24-FY29 Six Year Improvement Program Timeline

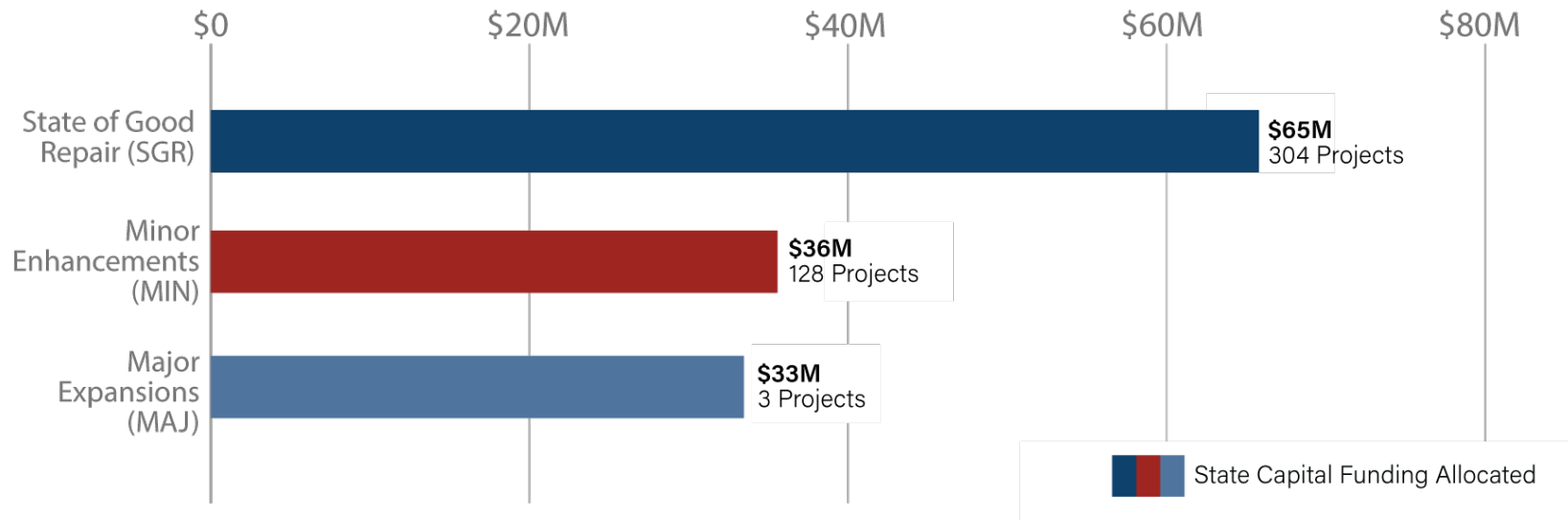


FY24 Transit Program

FY24 MERIT – Capital Assistance

FY24 - DRPT State Controlled Capital Transit Funding Requested

Includes: State Capital (CMTF) Revenues

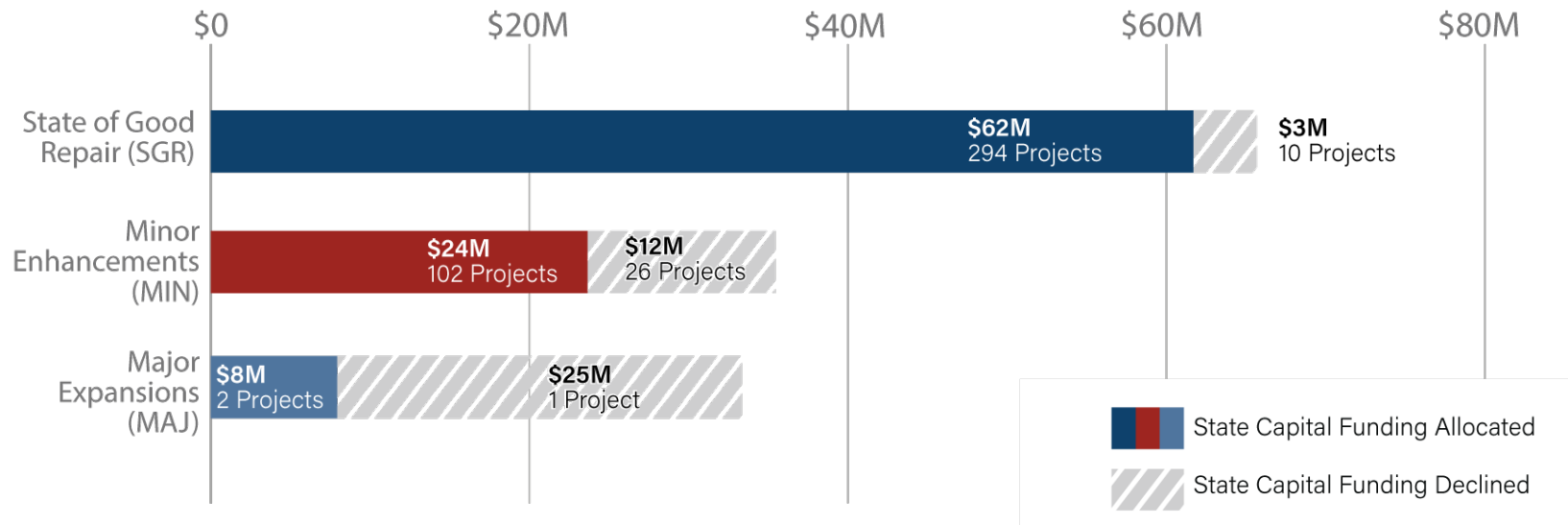


- A total of **\$135 million** in state capital funding was requested across **435 individually-evaluated projects**

FY24 MERIT – Capital Assistance

FY24 - DRPT State Controlled Capital Transit Funding Allocated

Includes: State Capital (CMTF) Revenues

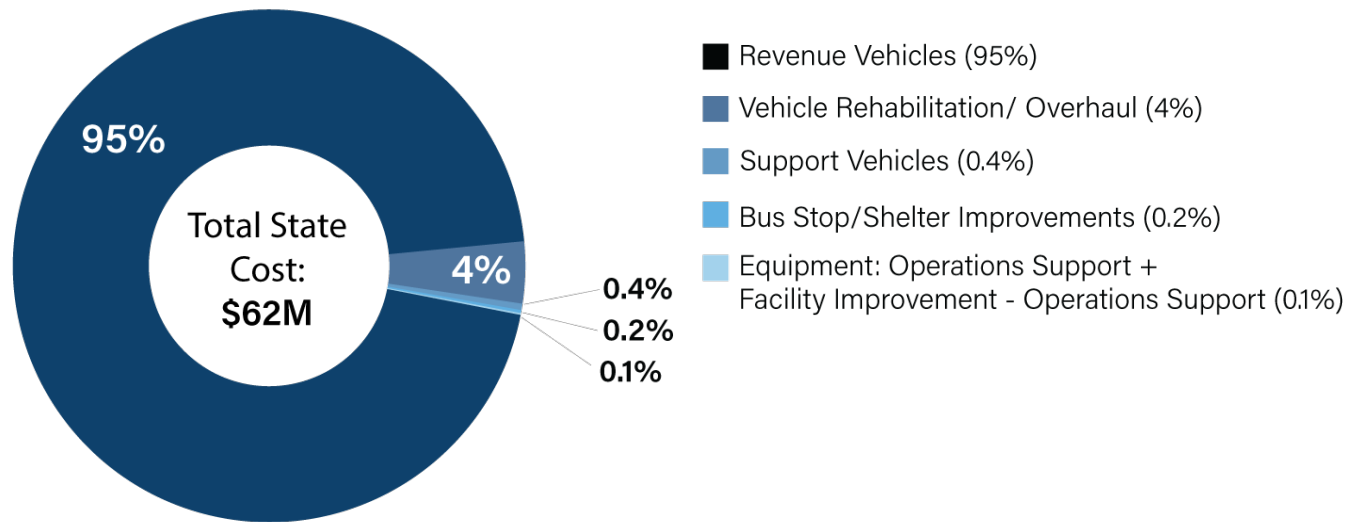


- The FY24 recommended Capital Assistance Program includes:
 - **State of Good Repair** projects that replace assets that meet or exceed 80% of their useful life
 - **Minor Enhancement** projects exceeding 18 points
 - Two **Major Expansion** projects

Recommended State of Good Repair Projects

FY24 - State of Good Repair Projects

Allocations By Project Type

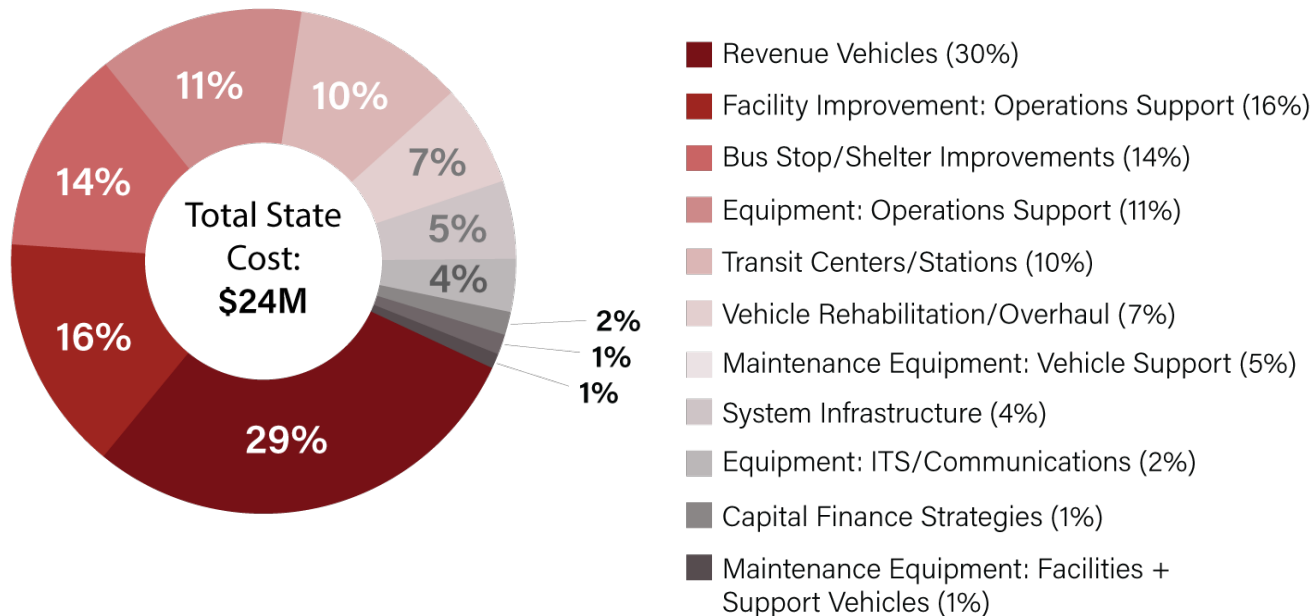


- **304 projects evaluated**
- **294 projects recommended for funding**
- **Projects that scored well include:**
 - Vehicle revenue replacements and rehabilitations
 - Replacement support vehicles
 - Replacement of bus shelters exceeding useful life
- **Projects that did not score well include:**
 - Replacements of assets that have not yet met their useful life (80%)

Recommended Minor Enhancement Projects

FY24 - Minor Enhancement Projects

Allocations By Project Type



- **128 projects evaluated**
- **102 projects recommended for funding**
- **Projects that scored well include:**
 - Expansion vehicles
 - Equipment for operational support and onboard ITS systems
 - System infrastructure
 - Maintenance equipment and parts
 - Facility improvements with operational impacts
- **Projects that did not score well include:**
 - Equipment for administrative support
 - Facility improvements with non-operational impacts

Recommended Major Expansion Projects

- City of Winchester – Maintenance Facility Replacement
 - **Total Cost:** \$8,481,250
 - **State Cost:** \$2,242,000 (26%)



- Virginia Railway Express (VRE) – Manassas Park Parking Garage Expansion
 - **Total Cost:** \$32,084,000
 - **State Cost:** \$6,101,000 (19%)



Statewide Transit Operating Assistance

Operating Assistance of over \$133 million is projected for allocation in FY24.

The formula for FY24 operating assistance is based on FY22 performance and financial data from transit agencies.

The program caps the amount of operating assistance to any one agency at 30% of its operating expenses.



Other Transit Programming Highlights

- **Demonstration Program**

- Microtransit Pilot Projects: GLTC (Lynchburg), GRTC (Ashland, Powhatan)
- New and Ongoing Service Pilot Projects: City of Franklin, Bedford (Otter Bus), McAfee Knob

- **Technical Assistance**

- Electric Vehicle Assessments: Virginia Regional Transit, STAR Transit
- Microtransit/On-Demand Service Study: JAUNT, City of Bristol
- Commuter Assistance Program (CAP) Strategic Plans: RideFinders, RVARC (Roanoke), TRAFFIX (Hampton Roads)

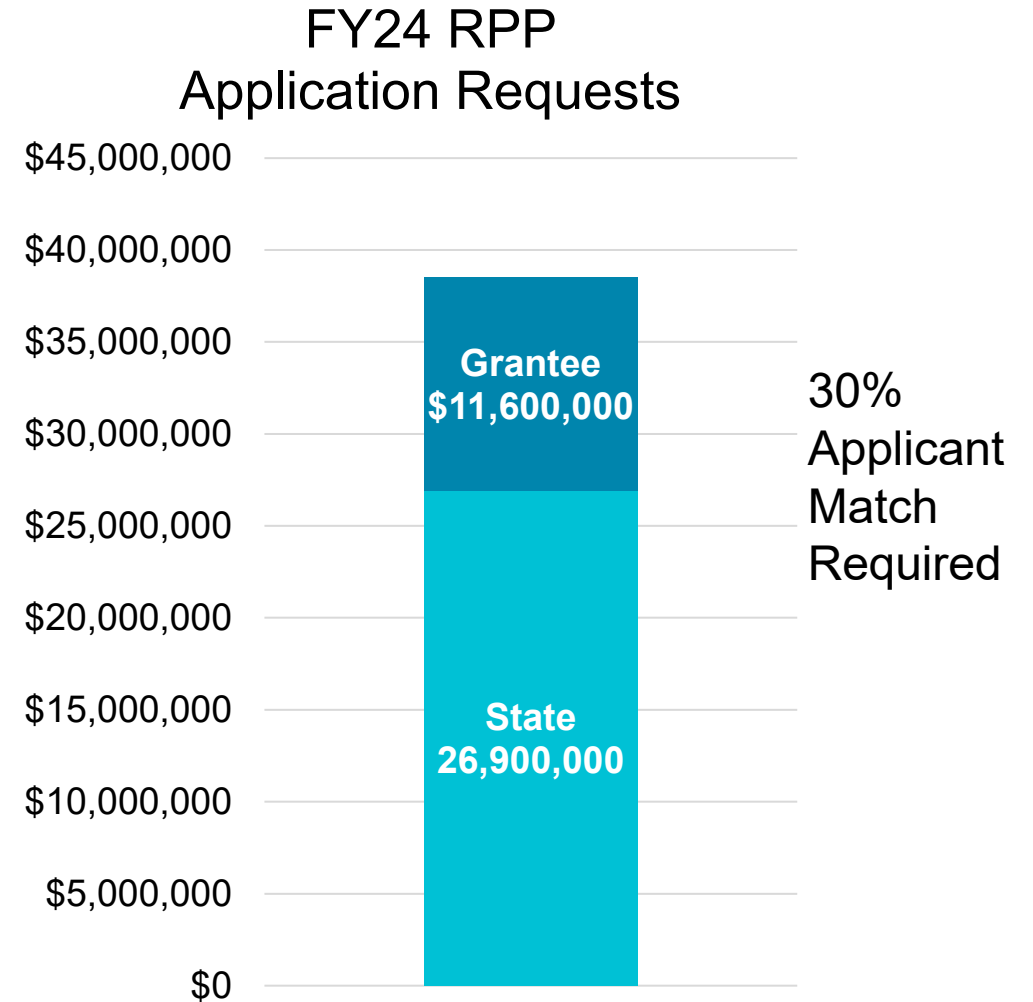
- **Transit Ridership Incentive Program (TRIP)**

- Zero-Fare (new and ongoing): Mountain Empire, City of Alexandria, City of Fairfax, City of Petersburg
- Integrated Fare Collection: Fairfax County, Loudoun County.

FY24 Rail Program

Rail Preservation Program

- Program for state of good repair assistance for shortlines that provides last-mile freight service for smaller shippers
- Up to \$8M annually
- Project types:
 - Rail and tie upgrades
 - Bridge upgrades
 - Surface improvements
 - Crossing repair
 - Curve rail replacement
 - Yards and sidings
- FY24-29 applications:
 - \$38.5M – Total Request



Application Ranking / Recommendation

Partner	Project Name	Score Rank
Norfolk & Portsmouth Belt Line	FY29 Infrastructure Upgrades	1
North Carolina & Virginia Railroad	FY25 Boykins East Wye Rail and Timber Upgrade, Yard Upgrade, and Main Timber Renewal	2
Delmarva Central Railway	FY27-28 Bay Coast Phase IV Upgrade	3
Commonwealth Railway	FY25 Public Crossing Upgrade & Crosstie Rehabilitation	4
Winchester & Western Railroad	FY26 Tie and Surface Project	5
Shenandoah Valley Railroad	FY25 Public Graded Crossing Upgrades and Safety Project	6
Chesapeake & Albemarle Railroad	FY25 MP10-17 Crosstie and Switch Tie Renewal	7
Buckingham Branch Railroad	FY25-28 Piedmont Track Upgrades	8
Shenandoah Valley Railroad	FY26 Track Bed Upgrade and Tie Replacement MP 13-17	9
Shenandoah Valley Railroad	FY27 Track Bed Upgrade and Tie Replacement MP 17-21	10
Winchester & Western Railroad	FY27 Sandman Turnout, Tie and Surface Project	11
Buckingham Branch Railroad	FY24 Curve Patch	12
Buckingham Branch Railroad	FY26-28 VA Southern Tie Replacement	13
Shenandoah Valley Railroad	FY24 Pleasant Valley Yard	14
Winchester & Western Railroad	FY24 Clearbrook Mainline Siding Project	15
Winchester & Western Railroad	FY26 Clearbrook Somewhere Siding	16

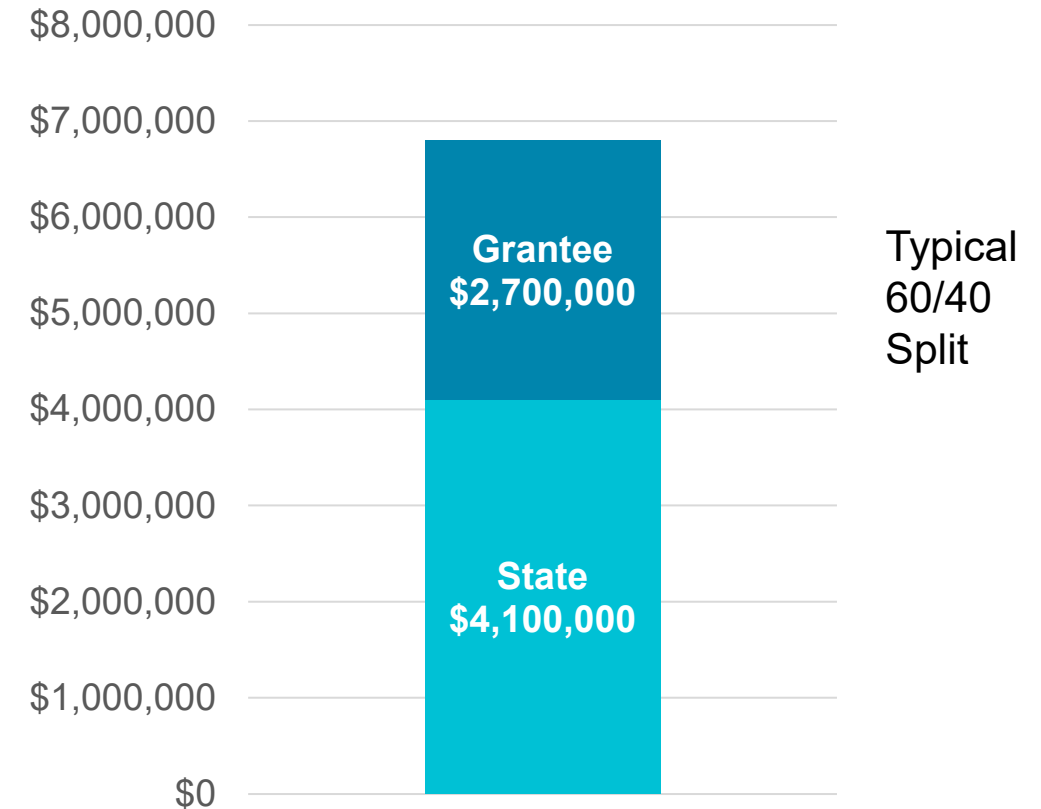
Recommend
to approve

Freight Fund

Program for capacity improvements to the freight rail network, as opposed to operational or passenger-related costs

- Approximately \$12M annually, depending on revenues
- Project types:
 - Railways
 - Railway equipment
 - Rolling stock
 - Rights-of-way
 - Engineering, design, environmental review
- FY24-29 applications:
 - \$6.8M – total request

FY24 Freight Fund Application Requests



Application Ranking / Recommendation

Partner	Project Name	Score Rank
Buckingham Branch RR	South Anna Siding	1
Cathcart	Tank Car Repair Modernization	1
Shenandoah Valley RR	Pleasant Valley Yard Design	3
Port of Virginia	NIT North Lead Design	4

Recommend to approve

Financial Summary

Transit SYIP by Program (in millions)

	FY24	FY25	FY26	FY27	FY28	FY29	Total
Operating	\$215	\$205	\$207	\$211	\$217	\$223	\$1,278
Capital	\$163	\$147	\$162	\$159	\$175	\$159	\$965
Other	\$10	\$12	\$12	\$12	\$12	\$12	\$70
WMATA	\$415	\$421	\$426	\$431	\$435	\$439	\$2,567
VRE	\$ -	\$16	\$17	\$17	\$17	\$18	\$85
Total	\$803	\$801	\$824	\$830	\$856	\$851	\$4,965

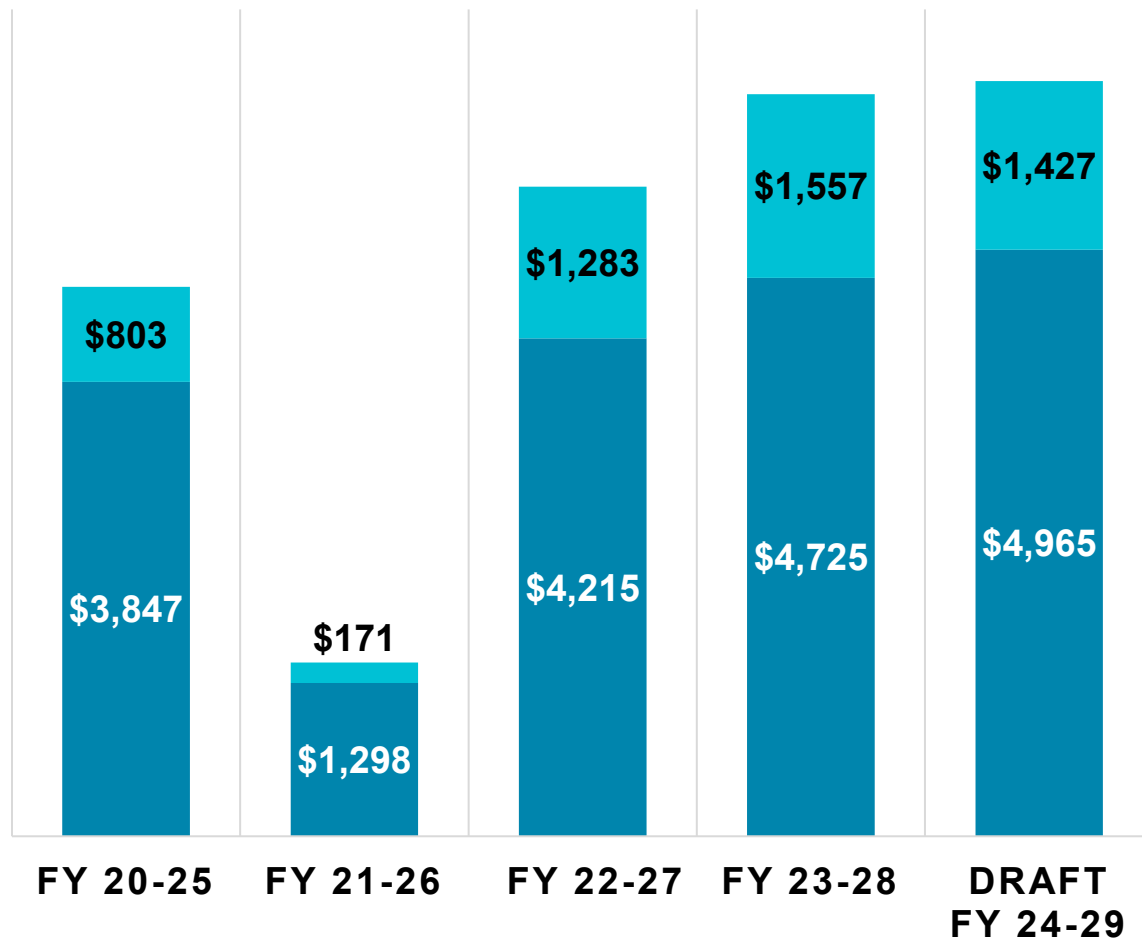
- The table is based on actual applications and previously approved allocations for FY24 and estimated revenues for FY25-29
- The increases and decreases in Capital are the result of CMAQ and RSTP projects
- VRE receives a separate allocation of the Commonwealth Mass Transit Fund starting in FY25

Rail SYIP by Program (in millions)

	FY24	FY25	FY26	FY27	FY28	FY29	Total
FREIGHT	\$12	\$12	\$12	\$12	\$13	\$13	\$74
Statewide Rail Planning	\$1	\$1	\$1	\$1	\$1	\$1	\$6
Rail Preservation	\$9	\$4	\$4	\$4	\$4	\$4	\$29
Transforming Rail in Virginia	\$93	\$175	\$880	\$92	\$48	\$30	\$1,318
Total	\$115	\$192	\$897	\$109	\$66	\$48	\$1,427

- The table is based on actual applications and previously approved allocations for FY24 and estimated revenues for FY25-29
- 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

Five Year Comparison of SYIP Allocations (in millions)



- FY21-26 is a two year SYIP due to COVID and the uncertainty of revenues
- FY22-27 is the first year for Transforming Rail in Virginia
- FY23-28 has an increase in revenue due to the uptick in estimated revenues for FY22 and out years

Next Steps

- April 2023
 - Finalize project management and the administrative budget
- May 2023
 - Incorporate changes based on SYIP hearing comments
 - Finalize the five-year capital budget for projects not funded in the current SYIP
- June 2023
 - Present the final budget and SYIP to CTB





Draft FY24-29 Six Year Improvement Program

Commonwealth Transportation Board

Jennifer B. DeBruhl, Director

Zach Trogon, Chief of Public Transportation

Emily Stock, Chief of Rail

April 18, 2023



VIRGINIA DEPARTMENT OF RAIL AND PUBLIC TRANSPORTATION



Commonwealth Transportation Board
FY 2024 Rail and Public Transportation Six Year Improvement Program
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Commonwealth Transportation Board FY 2024 Rail and Public Transportation Projection of Allocations

	FY24	FY25	FY26	FY27	FY28	FY29	Total
Operating Assistance	\$ 133,266,168	\$ 114,450,132	\$ 116,716,477	\$ 119,113,732	\$ 121,387,533	\$ 123,378,551	\$ 728,312,593
Operating Assistance - I-95 HOT Lanes	\$ 1,502,763	\$ 2,048,053	\$ 2,109,493	\$ 2,172,777	\$ 2,237,962	\$ 2,304,102	\$ 12,375,150
Capital Assistance - I-95 HOT Lanes	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 15,000,000
Capital Assistance	\$ 94,617,794	\$ 78,434,924	\$ 80,315,999	\$ 82,650,344	\$ 84,228,085	\$ 85,609,608	\$ 505,856,754
Capital Assistance - Multi Year/Other Projects	\$ 980,137	\$ 979,454	\$ 670,944	\$ -	\$ -	\$ -	\$ 2,630,535
WMATA Allocation	\$ 210,520,711	\$ 217,221,679	\$ 221,523,110	\$ 226,072,999	\$ 230,388,586	\$ 234,167,454	\$ 1,339,894,539
Dedicated Funds - WMATA	\$ 154,500,000	\$ 154,500,000	\$ 154,500,000	\$ 154,500,000	\$ 154,500,000	\$ 154,500,000	\$ 927,000,000
VRE Allocation	\$ -	\$ 16,350,018	\$ 16,673,783	\$ 17,016,248	\$ 17,341,076	\$ 17,625,507	\$ 85,006,632
Special Projects, CAP Projects	\$ 9,911,888	\$ 11,678,585	\$ 11,909,845	\$ 12,154,463	\$ 12,386,483	\$ 12,589,647	\$ 70,630,911
Paratransit Assistance Program	\$ 1,122,528	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 8,622,528
State Safety Oversight- WMSC	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 12,000,000
PRIIA Match	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 300,000,000
Local Funds	\$ 547,600	\$ 910,000	\$ 936,000	\$ 964,000	\$ 992,000	\$ 1,022,000	\$ 5,371,600
Transit Ridership Incentive Program	\$ 26,644,431	\$ 28,028,604	\$ 28,583,627	\$ 29,170,710	\$ 29,727,559	\$ 30,215,156	\$ 172,370,087
FTA State Administered Program Funds	\$ 73,769,430	\$ 75,982,513	\$ 78,261,988	\$ 80,609,848	\$ 83,028,143	\$ 85,518,987	\$ 477,170,909
Congestion Mitigation Air Quality (CMAQ)	\$ 11,175,502	\$ 7,808,143	\$ 11,316,827	\$ 9,682,277	\$ 10,554,047	\$ 6,067,304	\$ 56,604,100
Regional Surface Transportation Program (RSTP)	\$ 6,276,566	\$ 4,905,850	\$ 9,956,184	\$ 5,867,381	\$ 13,771,537	\$ 2,245,979	\$ 43,023,497
State Match from Transportation Trust Fund (TTF)	\$ 4,363,017	\$ 3,178,498	\$ 5,318,253	\$ 3,887,415	\$ 6,081,396	\$ 2,078,322	\$ 24,906,901
I-395 Toll Funds	\$ 16,557,193	\$ 16,971,123	\$ 17,395,401	\$ 17,830,286	\$ 18,276,043	\$ 18,732,945	\$ 105,762,991
I-66 Outside the Beltway Toll Funds	\$ 5,000,000	\$ 11,000,000	\$ 11,000,000	\$ 12,000,000	\$ 15,000,000	\$ 18,000,000	\$ 72,000,000
Total Public Transportation Allocation	\$ 802,755,728	\$ 800,947,576	\$ 823,687,931	\$ 830,192,480	\$ 856,400,450	\$ 850,555,562	\$ 4,964,539,727
Planning and Freight Rail Program	\$ 13,237,600	\$ 2,960,000	\$ 4,643,421	\$ 1,100,000	\$ 1,100,000	\$ -	\$ 23,041,021
Rail Preservation Program	\$ 8,675,088	\$ 8,061,062	\$ 3,689,802	\$ 2,786,000	\$ 2,306,500	\$ 700,000	\$ 26,218,452
Total DRPT Rail Allocation	\$ 21,912,688	\$ 11,021,062	\$ 8,333,223	\$ 3,886,000	\$ 3,406,500	\$ 700,000	\$ 49,259,473
Total DRPT Public Transportation and Rail Allocation	\$ 824,668,416	\$ 811,968,638	\$ 832,021,154	\$ 834,078,480	\$ 859,806,950	\$ 851,255,562	\$ 5,013,799,200
VPRA Transforming Rail in Virginia	\$ 93,168,734	\$ 174,400,781	\$ 879,614,325	\$ 92,354,628	\$ 47,999,039	\$ 30,400,000	\$ 1,317,937,507
Total Allocations	\$ 917,837,150	\$ 986,369,419	\$ 1,711,635,479	\$ 926,433,108	\$ 907,805,989	\$ 881,655,562	\$ 6,331,736,707

**Commonwealth Transportation Board
FY 2024 Rail and Public Transportation Improvement Program
Estimated Revenues, Carryovers, and Adjustments**

Transit Estimated Revenues and Adjustments

CTF Estimated Revenue for Mass Transit Account	\$ 524,500,874
CTF Estimated Interest for Mass Transit Account	500,000
I-395 Toll Revenue	16,557,193
I-66 Outside the Beltway Toll Revenue	47,500,000
Adjustment for DRPT Project Management (4.0%)	(19,000,034)
	<u>570,058,033</u>

Distribution of Transit Revenues (Adjusted)

Washington Metropolitan Area Transit Authority	209,714,106
Operating Assistance	121,769,481
Operating Assistance (I-95 Transit Operating Costs)	1,502,763
Mass Transit Revenues / Federal Match	50,000,000
Capital Assistance	81,179,654
Special Projects	11,274,952
Transit Ridership Incentive Program (TRIP)	27,059,884
I-395 Tolls	16,557,193
I-66 Outside the Beltway Tolls	47,500,000
State Safety Oversight (WMSC)	2,000,000
Paratransit Assistance	1,500,000
	<u>570,058,033</u>

Other Transit State and Local Funds

Dedicated Funding for WMATA	\$ 154,500,000
Carryover for Washington Metropolitan Area Transit Authority	806,605
Carryover for Operating and Capital Reserve	10,000,000
Carryover for Transit Operating Program	11,496,687
Carryover for Transit Capital Program	27,956,114
Carryover for Paratransit Program	957,030
Carryover for Transit Bonds	2,164,646
Carryover for Special Program	5,980,181
Carryover for TRIP	34,141,616
Carryover for I-66 Tolls Outside the Beltway	17,555,000
Local Funds	547,600
State Transportation Trust Fund (TTF) / Other State	4,363,017
	<u>\$ 270,468,496</u>

Rail Funds

Commonwealth Rail Fund	\$ 11,972,049
Highway Construction Funds for Rail Preservation Fund	4,010,000
Adjustment for DRPT Project Management	(639,282)
Carryover for Commonwealth Rail Fund	8,759,410
Carryover for Rail Preservation Program	1,149,318
Carryover for Rail Bonds	456
	<u>\$ 25,251,951</u>

Federal Funds

Federal Transit Administration Formula Apportionment (FFY23)	65,712,429
Federal Transit Administration Formula Carryover	19,695,399
Congestion Mitigation Air Quality (CMAQ)	11,175,502
Regional Surface Transportation Program (RSTP)	6,276,566
	<u>\$ 102,859,896</u>

Total FY 2024 Estimated Revenues, Carryovers, and Adjustments

\$ 968,638,376

Commonwealth Transportation Board
FY 2024 Rail and Public Transportation Improvement Program
Reconciliation of Allocations to Revenues

Total Rail and Public Transportation Allocations	\$	824,668,416
Operating and Capital Reserve		10,000,000
Operating Unobligated		-
Capital Unobligated		15,692,408
Special Unobligated		7,343,245
Paratransit Unobligated		1,334,502
TRIP Funds Unobligated		34,557,069
Transit Bonds Unobligated		10,075
I-66 Unobligated		60,055,000
FTA Funds Unobligated		11,638,398
Transit Unobligated		140,630,697
Rail Preservation Unobligated		211,462
Rail Planning and Freight Rail Unobligated		3,127,801
Rail Unobligated		3,339,263
Total Current Year Revenues and Carryovers	\$	968,638,376

**Public Transportation
FY24 Grants By Construction District Summaries**

Operating Funding*	Total Expenses	Total Revenues	Federal Funds	State Funds	Other Income	Local Funds
Bristol	8,823,765	675,645	\$4,410,699	2,399,493		1,337,928
Culpeper	12,948,588	4,234,900	5,514,800	2,834,615		364,273
Fredericksburg	6,377,140	2,206,483	1,549,351	1,136,147		1,485,159
Hampton Roads	151,933,299	14,281,805	46,225,783	30,106,074		61,319,637
Lynchburg	15,290,648	1,075,990	7,641,686	2,969,750		3,603,222
Northern Virginia	344,857,469	78,918,669	17,557,351	62,162,264	5,000,000	181,219,185
Richmond	75,875,827	568,009	17,156,811	18,810,613		39,340,394
Salem	30,843,581	8,136,860	7,599,344	6,959,268		8,148,109
Staunton	14,116,159	2,631,447	6,989,073	2,971,754		1,523,885
Multi-District	23,962,085	328,186	11,022,545	5,018,756		7,592,598
Total:	685,028,561	113,057,994	125,667,443	135,368,734	5,000,000	305,934,390

* Includes 5303/5304 Planning and I-66 Other Operating

Capital Projects**	Total Expenses	Federal Funds	State Funds	Other Income	Local Funds
Bristol	2,424,914	1,939,931	387,986		96,997
Culpeper	7,887,479	2,208,494	5,363,486		315,499
Fredericksburg	2,100,000	1,680,000	336,000		84,000
Hampton Roads	36,467,719	16,928,125	18,471,004		1,068,590
Lynchburg	2,004,308	1,603,446	320,690		80,172
Northern Virginia	236,356,106	65,786,529	122,794,239		47,775,338
Richmond	14,860,219	4,551,901	9,713,910		594,408
Salem	8,541,013	2,628,367	5,571,006		341,640
Staunton	9,989,208	7,106,366	1,937,523		945,319
Multi-District	10,139,371	7,336,506	1,622,298		1,180,567
Total:	330,770,337	111,769,666	166,518,142	-	52,482,529

** Includes CMAQ and RSTP and I-395 Funds

Human Service Projects (5310 and Senior Transportation)	Total Expenses	Federal Funds	State Funds	Local Funds
Bristol	80,000	64,000	-	16,000
Culpeper	1,082,372	858,397	142,381	81,594
Fredericksburg	727,921	496,675	128,998	102,248
Hampton Roads	932,808	720,038	96,618	116,153
Lynchburg	543,773	363,387	95,510	84,877
Northern Virginia	-	-	-	-
Richmond	1,616,901	1,213,715	304,150	99,037
Salem	1,616,941	1,241,545	158,878	216,518
Staunton	803,981	496,191	195,993	111,798
Multi-District	-	-	-	-
Total:	7,404,697	5,453,946	1,122,528	828,223

CAP Programs	Total Expenses	State Funds	Local Funds
Bristol	-	-	-
Culpeper	339,383	271,506	67,877
Fredericksburg	721,858	577,487	144,371
Hampton Roads	-	-	-
Lynchburg	64,000	51,200	12,800
Northern Virginia	2,749,126	2,199,301	549,825
Richmond	125,000	100,000	25,000
Salem	441,282	353,026	88,256
Staunton	380,133	304,106	76,027
Multi-District	-	-	-
Total:	4,820,782	3,856,626	964,156

Special Projects and TRIP	Total Expenses	Revenues	Federal Funds	State Funds	Local Funds
Bristol	468,580		20,700	329,864	118,016
Culpeper	-			-	-
Fredericksburg	-			-	-
Hampton Roads	5,132,307			3,313,692	1,818,615
Lynchburg	1,817,600			1,046,480	771,120
Northern Virginia	32,562,984			21,013,207	11,549,777
Richmond	16,120,694		1,728,110	5,545,807	8,846,777
Salem	853,297	87,515	48,261	537,888	179,633
Staunton	244,000			195,200	48,800
Multi-District	235,504			117,752	117,752
Total:	57,434,966	87,515	1,797,071	32,099,890	23,450,490

NVTC - WMATA Funding	Total Expenses	Total Revenues	Federal Funds	State Funds	Other Income	Local Funds
Northern Virginia	210,520,711			210,520,711		

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

All Projects	Total Expenses	Total Revenues	Federal Funds	State Funds	Other Income	Local Funds
Bristol	11,797,259	675,645	6,435,330	3,117,343	-	1,568,941
Culpeper	22,257,822	4,234,900	8,581,691	8,611,988	-	829,243
Fredericksburg	9,926,919	2,206,483	3,726,026	2,178,632	-	1,815,778
Hampton Roads	194,466,133	14,281,805	63,873,945	51,987,388	-	64,322,995
Lynchburg	19,720,329	1,075,990	9,608,519	4,483,630	-	4,552,190
Northern Virginia	981,546,396	78,918,669	83,343,880	573,189,722	5,000,000	241,094,125
Richmond	108,598,641	568,009	24,650,537	34,474,480	-	48,905,615
Salem	42,296,114	8,224,375	11,517,517	13,580,066	-	8,974,156
Staunton	25,533,481	2,631,447	14,591,630	5,604,576	-	2,705,828
Multi-District	34,336,960	328,186	18,359,051	6,758,806	-	8,890,917
Total:	1,450,480,054	113,145,509	244,688,126	703,986,631	5,000,000	383,659,788

Public Transportation
FY24 Transit Construction District Detail

Bristol District - FY24

AASC / Four County Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	2,588,397	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Federal Funds	1,294,199	FTA Section 5311
Local Funds	1,294,198	Local General Funds
Total	<u>2,588,397</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement- Small-size light-duty transit bus or BOC (3)	432,951	69,272	346,361	FTA 5311/ADTAP
Total Expense	432,951			
Total Federal Funds	346,361			
Total State Funds	69,272			
Local Assistance	17,318			

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	54,054	5,406	43,242	FTA Section 5303
Total Expense	54,054			
Total Federal Funds	43,242			
Total State Funds	5,406			
Local Assistance	5,406			

City of Bristol Virginia

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	520,749	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	24,826	Fares
Federal Funds	360,000	FTA Section 5307
State Funds	135,923	State Operating Assistance
Local Funds	0	Local General Funds
Total	<u>520,749</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement - Small-size, light-duty transit bus or BOC (1)	138,717	22,195	110,974	FTA 5307 / 2018
Expansion - Small, Light-duty Van with lift (2)	172,512	27,602	138,010	FTA 5307 / 2018
Total Expense	311,229			
Total Federal Funds	248,984			
Total State Funds	49,797			
Local Assistance	12,448			

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>Bristol Virginia Transit Microtransit Feasibility Study</i>	50,000
Federal Funds	20,700
State Funds	25,000
Local Assistance	4,300

City of Franklin

State Demonstration Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>City of Franklin Public Transportation</i>	300,680
State Funds	240,544
Local Assistance	60,136

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	5,416	542	4,332	FTA Section 5303
Total Expense	5,416			
Total Federal Funds	4,332			
Total State Funds	542			
Local Assistance	542			

**Public Transportation
FY24 Transit Construction District Detail**

District Three Governmental Cooperative

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	2,950,081	
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>
Operating Revenues	350,000	Contract Service
Federal Funds	240,638	FTA Section 5307
Federal Funds	1,234,403	FTA Section 5311
State Funds	787,517	State Operating Assistance
Local Funds	337,523	Local General Funds
Total	<u>2,950,081</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement - Small-size, light-duty transit bus or BOC (4)	620,000	99,200	496,000	FTA 5311/ADTAP
Small-size, light-duty transit bus or BOC: 4 years/100,000 miles (1)	155,000	24,800	124,000	FTA 5307 / 2024
Miscellaneous Vehicle Support Equipment (3)	39,999	6,400	31,999	FTA 5311/ADTAP
Total Expense	814,999			
Total Federal Funds	651,999			
Total State Funds	130,400			
Local Assistance	32,600			

Henry County Parks and Recreation Senior Services

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement paratransit vehicle (1)	80,000	0	64,000	FTA 5310
Total Expense	80,000			
Total Federal Funds	64,000			
Total State Funds	0			
Local Assistance	16,000			

Mountain Empire Older Citizens, Inc.

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	2,258,618	
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>
Operating Revenues	46	Fares
Operating Revenues	287,599	Contract Service
Federal Funds	1,129,286	FTA Section 5311
State Funds	650,062	State Operating Assistance
Local Funds	191,625	Local General Funds
Total	<u>2,258,618</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement - Small-size, light-duty transit bus or BOC (3)	390,000	62,400	312,000	FTA 5311/ADTAP
Technology/Equipment - ITS - On Board Systems (iPads) (20)	12,000	1,920	9,600	FTA 5311/ADTAP
ADP Software - Operations (Fleetio)	3,434	549	2,747	FTA 5311/ADTAP
Shop Equipment (Wash Bay Equipment)	13,000	2,080	10,400	FTA 5311/ADTAP
Replacement - Small, Light-duty Van with lift (2)	164,000	26,240	131,200	FTA 5311/ADTAP
Spare Parts / Capital Maintenance Items (Tires & Tubes)	40,500	6,480	32,400	FTA 5311/ADTAP
Mobility Manager Indirect Cost	58,801	9,408	47,041	FTA 5311/ADTAP
Total Expense	681,735			
Total Federal Funds	545,388			
Total State Funds	109,077			
Local Assistance	27,270			

State Demonstration Program

<u>Budget Items</u>	<u>Amount</u>
<i>Met-Go Innovation Project</i>	57,900
State Funds	46,320
Local Assistance	11,580

Transit Ridership Incentive Program

<u>Budget Items</u>	<u>Amount</u>
<i>Zero Fare Project</i>	60,000
State Funds	18,000
Local Assistance	42,000
	State TRIP

**Public Transportation
FY24 Transit Construction District Detail**

Town of Bluefield-Graham Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	446,450	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	8,000	Fares
Federal Funds	219,225	FTA Section 5311
State Funds	140,658	State Operating Assistance
Local Funds	78,567	Local General Funds
Total	<u>446,450</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement - Small-size, light-duty transit bus or BOC (1)	135,000	21,600	108,000	FTA 5311
Replacement Support Vehicle - Sedan (1)	49,000	7,840	39,200	FTA 5311
Total Expense	184,000			
Total Federal Funds	147,200			
Total State Funds	29,440			
Local Assistance	7,360			

**Public Transportation
FY24 Transit Construction District Detail**

Culpeper District - FY24

Charlottesville Area Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	12,694,548	
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>
Operating Revenues	84,900	Contract Service
Operating Revenues	25,000	Advertising
Federal Funds	5,354,068	FTA Section 5307
State Funds	2,759,211	State Operating Assistance
Local Funds	346,369	Local General Funds
Local Funds	4,125,000	Other Revenue
Total	<u>12,694,548</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Expansion - Large, heavy-duty transit 35-40 bus (2)	2,400,000	1,632,000	672,000	DRPT FTA 5339
Replacement - Large, heavy-duty transit 35'-40' bus (8)	4,435,704	3,016,279	1,241,997	DRPT FTA 5339
Replacement Support Vehicle - Sedan, SUV (2)	80,275	54,587	22,477	DRPT FTA 5339
ADP Software - Operations (AVL Software)	550,000	374,000	154,000	DRPT FTA 5339
Vehicle Support Equipment (Miscellaneous Items)	45,000	30,600	12,600	DRPT FTA 5339
Vehicle Support Equipment (Miscellaneous Items)	201,500	137,020	56,420	DRPT FTA 5339
Vehicle Support Equipment (ISL Engines)	175,000	119,000	49,000	DRPT FTA 5339
 Total Expense	 7,887,479			
Total Federal Funds	2,208,494			
Total State Funds	5,363,486			
Local Assistance	315,499			

Rappahannock-Rapidan Community Services

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement paratransit vehicle (2)	230,000	0	184,000	FTA 5310
 Total Expense	 230,000			
Total Federal Funds	184,000			
Total State Funds	0			
Local Assistance	46,000			

Rappahannock-Rapidan Regional Commission

FTA 5304 Program Grant

<u>Budget Items</u>	<u>Amount</u>	
<i>RRRC Commuter Services - Commuter Assistance Program Strategic Plan</i>	55,000	
 Federal Funds	 25,300	FTA 5304
State Funds	27,500	
Local Assistance	2,200	

FTA 5310 Mobility Management Program

<u>Budget Items</u>	<u>Amount</u>	
<i>Regional Transportation Collaborative (RTC) & Mobility Mgt.</i>	708,002	
 Federal Funds	 566,401	FTA 5310
State Funds	113,281	State Paratransit
Local Assistance	28,320	

FTA 5310 Operating Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Regional Transportation Collaborative (RTC) & Mobility Mgt.</i>	25,000	
 Federal Funds	 12,500	FTA 5310
State Funds	10,000	State Paratransit
Local Assistance	2,500	

Commuter Assistance Program (CAP) Operating

<u>Budget Items</u>	<u>Amount</u>	
<i>RRRC Commuter Services</i>	165,185	
 State Funds	 132,148	
Local Assistance	33,037	

Public Transportation
FY24 Transit Construction District Detail

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	129,040	12,904	103,232	FTA Section 5303
Total Expense	129,040			
Federal Funds	103,232			
State Funds	12,904			
Local Assistance	12,904			

FTA 5304 Program Grant

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>TJPD - Commuter Assistance Program Strategic Plan</i>	70,000	
Federal Funds	32,200	FTA 5304
State Funds	35,000	
Local Assistance	2,800	

FTA 5310 Mobility Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Mobility Blue Ridge</i>	119,370	
Federal Funds	95,496	FTA 5310
State Funds	19,100	State Paratransit
Local Assistance	4,774	

Commuter Assistance Program (CAP) Operating

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

Public Transportation
FY24 Transit Construction District Detail

Fredericksburg District - FY24

Fredericksburg Regional Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	6,090,615	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	65,000	Contract Service
Federal Funds	1,340,532	FTA Section 5307
State Funds	1,083,494	State Operating Assistance
Local Funds	1,460,106	Local General Funds
Local Funds	2,141,483	Other Revenue
Total	<u>6,090,615</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement - Medium-size, medium-duty transit bus or BOC (4)	1,000,000	160,000	800,000	FTA 5307 / 2024
Replacement - Small-size, heavy-duty transit bus or BOC (2)	1,100,000	176,000	880,000	FTA 5307 / 2024
Total Expense	2,100,000			
Total Federal Funds	1,680,000			
Total State Funds	336,000			
Local Assistance	84,000			

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	226,525	22,653	181,219	FTA Section 5303
Total Expense	226,525			
Federal Funds	181,219			
State Funds	22,653			
Local Assistance	22,653			

Commuter Assistance Program (CAP) Operating

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

Commuter Assistance Program (CAP) Project

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

Commuter Assistance Program (CAP) Project

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

Middle Peninsula Planning District Commission

Commuter Assistance Program (CAP) Operating

<u>Budget Items</u>	<u>Amount</u>
<i>Middle Peninsula Rideshare</i>	91,475
State Funds	73,180
Local Assistance	18,295

Northern Neck Planning District Commission

FTA 5304 Program Grant

<u>Budget Items</u>	<u>Amount</u>	
<i>Northern Neck Commuter Services- Commuter Assistance Program Strateç</i>	60,000	
Federal Funds	27,600	FTA 5304
State Funds	30,000	
Local Assistance	2,400	

Commuter Assistance Program (CAP) Operating

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

Public Transportation
FY24 Transit Construction District Detail

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

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement paratransit vehicle (1)	110,000	0	88,000	FTA 5310
Total Expense	110,000			
Total Federal Funds	88,000			
Total State Funds	0			
Local Assistance	22,000			

FTA 5310 Mobility Management Program

<i>Healthy Generations Mobility Options and Transportation Program</i>	92,383			
Federal Funds	73,906	FTA 5310		
State Funds	14,782	State Paratransit		
Local Assistance	3,695			

FTA 5310 Operating Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Healthy Generations Mobility Options and Transportation Program</i>	285,538	
Federal Funds	142,769	FTA 5310
State Funds	114,216	State Paratransit
Local Assistance	28,553	

Rappahannock Area CSB

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Expansion paratransit vehicle (1)	80,000	0	64,000	FTA 5310
Replacement paratransit vehicle (2)	160,000		128,000	FTA 5310
Total Expense	240,000			
Total Federal Funds	192,000			
Total State Funds	0			
Local Assistance	48,000			

**Public Transportation
FY24 Transit Construction District Detail**

Hampton Roads District - FY24

City of Suffolk - Suffolk Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	2,368,901	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	61,000	Fares
Operating Revenues	5,500	Contract Service
Operating Revenues	4,500	Advertising
Federal Funds	1,084,032	FTA Section 5307
State Funds	484,752	State Operating Assistance
Local Funds	729,117	Local General Funds
Total	<u>2,368,901</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement - Small-size, light-duty transit bus or BOC (4)	658,176	105,308	526,541	FTA 5307 / 2024
Expansion - Medium-size, light-duty transit bus or BOC (1)	203,829	32,613	163,063	FTA 5307 / 2024
Transit Infrastructure (Bus Stop Amenities - Shelters)	25,400	17,272	0	N/A
Transit Infrastructure (Bus Stop Amenities - Accessibility)	13,430	2,149	10,744	FTA 5307 / 2024
Total Expense	900,835			
Total Federal Funds	700,348			
Total State Funds	157,342			
Local Assistance	43,145			

Greensville County

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	209,700	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	2,000	Fares
Federal Funds	103,850	FTA Section 5311
State Funds	50,261	State Operating Assistance
Local Funds	53,589	Other Revenue
Total	<u>209,700</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement - Medium-size, light-duty transit bus or BOC (1)	150,000	24,000	120,000	FTA 5311
Expansion - Medium-size, light-duty transit bus or BOC (2)	300,000	48,000	240,000	FTA 5311
Transit Infrastructure (Bus Stop Amenities - Shelters) (3)	40,500	6,480	32,400	FTA 5311
Total Expense	490,500			
Total Federal Funds	392,400			
Total State Funds	78,480			
Local Assistance	19,620			

Hampton Roads Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	137,934,893	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	9,093,414	Fares
Operating Revenues	2,580,703	Contract Service
Operating Revenues	800,000	Advertising
Federal Funds	38,591,038	FTA Section 5307
State Funds	26,837,084	State Operating Assistance
Local Funds	59,972,654	Local General Funds
Local Funds	60,000	Other Revenue
Total	<u>137,934,893</u>	

**Public Transportation
FY24 Transit Construction District Detail**

Hampton Roads Transit (cont'd)

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Rail Car Mid-life Overhaul - TIDE Light Rail	2,157,000	1,466,760	603,960	FTA 5337 / 2021
Transit Infrastructure (Light Rail Infrastructure SGR)	478,341	325,272	133,935	FTA 5337 / 2021
Facility Equipment - Mechanical (Fall Protection at Norfolk Tide Facility)	464,583	315,916	130,083	FTA 5307 / 2021
Surveillance / Security Equipment - Facility (Mobile System)	306,318	208,296	85,769	FTA 5307 / 2022
Ferry Mid-life Overhaul - Passenger Ferry Boat	259,349	176,357	72,618	FTA 5307 / 2021
Expansion - Medium-size, light-duty transit bus or BOC (13)	1,659,229	1,128,276	464,584	FTA 5307 / 2021
Vehicle Rebuild - Light Duty Medium BOC Components (8)	327,768	222,882	91,775	FTA 5307 / 2021
Replacement - Large, heavy-duty transit 35'-40' bus (9)	6,896,464	4,689,596	1,931,010	FTA 5339 (Grantee Controlled)
Replacement - Large, heavy-duty transit 35'-40' bus (6)	4,399,920	2,991,946	1,231,978	FTA 5307 / 2021
Replacement - Small-size, heavy-duty transit bus (2)	1,429,972	972,381	400,392	FTA 5307 / 2021
Vehicle Mid-life Overhaul - Large, Heavy Duty Bus (5)	638,165	433,952	178,686	FTA 5307 / 2021
Expansion Support Vehicle - SUV (2)	112,316	76,375	0	N/A
Vehicle Support Equipment (Forklifts) (2)	122,528	83,319	34,308	FTA 5307 / 2021
Transit Infrastructure (Light Rail Aerial Structures SGR)	780,000	530,400	218,400	FTA 5307 / 2021
Transit Infrastructure (Light Rail Stations)	30,630	20,828	0	N/A
ADP Hardware - Operations (Client Technology Systems SGR)	849,522	577,675	237,866	FTA 5307 / 2021
Facility Equipment - Mechanical (Vehicle Gates)	1,224,000	832,320	342,720	FTA 5307 / 2021
Facility Equipment - Mechanical (Oil/Water Separator at Hampton)	154,853	105,300	43,359	FTA 5307 / 2021
Rehab/Renovation of Customer Facility (Hampton Transit Center)	206,471	140,400	57,812	FTA 5307 / 2021
Facility Improvements - Maintenance (Concrete Pavement & Structures)	412,942	280,801	115,624	FTA 5307 / 2021
Rehab/Renovation of Customer Facility (Newport News Transit Center)	268,412	182,520	75,155	FTA 5307 / 2021
Facility Equipment - Mechanical (Fire Suppression System at Hampton)	255,265	173,580	71,474	FTA 5307 / 2022
Total Expense	23,434,048			
Total Federal Funds	6,521,509			
Total State Funds	15,935,152			
Local Assistance	977,387			

Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>TRAFFIX Commuter Assistance Program Strategic Plan</i>	50,000
State Funds	25,000
Local Funds	25,000

Transit Ridership Incentive Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>On Demand Micro Transit Service</i>	3,500,000	
State Funds	2,800,000	State TRIP
Local Assistance	700,000	

Transit Ridership Incentive Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Naval Station Norfolk Internal Circulator</i>	1,542,307	
State Funds	462,692	State TRIP
Local Assistance	1,079,615	

Workforce Development Program

<u>Budget Items</u>	<u>Amount</u>
<i>HRT Internship</i>	20,000
State Funds	16,000
Local Assistance	4,000

MPO CMAQ-RSTP Project

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
HRT Traffix Program	1,000,000	200,000	800,000	RSTP
HRT Bus Vehicle Replacement	2,977,538	595,508	2,382,030	CMAQ
HRT Peninsula Corridor DEIS/Conceptual Engineering	5,954,856	1,190,972	4,763,884	RSTP

Hampton Roads TPO

FTA 5303 Program Grant

<u>Budget Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Program Grant	1,166,747	116,675	933,397	FTA Section 5303
Total Expense	1,166,747			
Total Federal Funds	933,397			
Total State Funds	116,675			
Local Assistance	116,675			

**Public Transportation
FY24 Transit Construction District Detail**

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>
Expansion paratransit vehicle (1)	80,000	0	64,000	FTA 5310
 Total Expense	 80,000			
Total Federal Funds	64,000			
Total State Funds	0			
Local Assistance	16,000			

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>
Expansion paratransit vehicle (1)	80,000	0	64,000	FTA 5310
 Total Expense	 80,000			
Total Federal Funds	64,000			
Total State Funds	0			
Local Assistance	16,000			

FTA 5310 Mobility Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Peninsula Agency on Aging Transportation Services to Seniors, Veterans, a</i>	298,508	
 Federal Funds	 238,806	FTA 5310
State Funds	47,762	State Paratransit
Local Assistance	11,940	

FTA 5310 Operating Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Peninsula Agency on Aging Transportation Services to Seniors, Veterans, a</i>	87,361	
 Federal Funds	 43,681	FTA 5310
State Funds	34,945	State Paratransit
Local Assistance	8,736	

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>
Replacement paratransit vehicle (2)	220,000	0	176,000	FTA 5310
Replacement paratransit vehicle (1)	80,000	0	64,000	FTA 5310
 Total Expense	 300,000			
Total Federal Funds	240,000			
Total State Funds	0			
Local Assistance	60,000			

FTA 5310 Mobility Management Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Senior Services Senior Transportation and Mobility Management Programs</i>	86,939	
 Federal Funds	 69,551	FTA 5310
State Funds	13,911	State Paratransit
Local Assistance	3,477	

STAR Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,375,692	
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>
Operating Revenues	15,500	Advertising
Federal Funds	687,846	FTA Section 5311
State Funds	360,295	State Operating Assistance
Local Funds	312,051	Local General Funds
Total	1,375,692	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Facility Equipment - Mechanical (HVAC)	7,000	1,120	5,600	FTA 5311
Replacement - Small-size, light-duty transit bus or BOC (4)	600,000	96,000	480,000	FTA 5311
Replacement - Small-size, light-duty transit bus or BOC (1)	103,955	16,633	83,164	FTA 5311
 Total Expense	 710,955			
Total Federal Funds	568,764			
Total State Funds	113,753			
Local Assistance	28,438			

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>EV Assessment</i>	20,000
 State Funds	 10,000
Local Assistance	10,000

**Public Transportation
FY24 Transit Construction District Detail**

Town of Chincoteague

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	100,961	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	4,000	Fares
Federal Funds	48,481	FTA Section 5311
State Funds	17,722	State Operating Assistance
Local Funds	30,758	Local General Funds
Total	100,961	

Williamsburg Area Transit Authority

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	8,776,405	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	445,000	Fares
Operating Revenues	1,105,600	Contract Service
Operating Revenues	35,000	Advertising
Federal Funds	530,392	FTA Section 5311
Federal Funds	3,815,311	FTA Section 5307
Federal Funds	345,149	CMAQ - Federal
State Funds	86,287	CMAQ - State
State Funds	2,239,285	State Operating Assistance
Local Funds	104,793	Local General Funds
Local Funds	69,588	Other Revenue
Total	8,776,405	

MPO CMAQ-RSTP Project

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
WATA York County Southeast Demo Routes	495,174	99,035	396,139	CMAQ
WATA Expansion of Bus Shelter	117,000	23,400	93,600	CMAQ
WATA Upper York/Kent County Connector Demo Routes	386,813	77,363	309,450	CMAQ

Public Transportation
FY24 Transit Construction District Detail

Lynchburg District - FY24

Central VA 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>
Replacement paratransit vehicle (1)	80,000	0	64,000	FTA 5310
Total Expense	80,000			
Total Federal Funds	64,000			
Total State Funds	0			
Local Assistance	16,000			

FTA 5310 Operating Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Transportation for People with Disabilities & Seniors</i>	88,773	
Federal Funds	44,387	FTA 5310
State Funds	35,510	State Paratransit
Local Assistance	8,877	

Central Virginia 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	146,533	14,654	117,225	FTA Section 5303
Total Expense	146,533			
Total Federal Funds	117,225			
Total State Funds	14,654			
Local Assistance	14,654			

Commuter Assistance Program (CAP) Operating

<u>Budget Items</u>	<u>Amount</u>
<i>RIDE Solutions - Central Virginia</i>	64,000
State Funds	51,200
Local Assistance	12,800

Danville Transit System

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	4,067,160	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	265,000	Fares
Operating Revenues	65,000	Contract Service
Operating Revenues	20,000	Advertising
Federal Funds	1,901,080	FTA Section 5311
State Funds	950,704	State Operating Assistance
Local Funds	865,376	Local General Funds
Total	4,067,160	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement - Small-size, light-duty transit bus or BOC (6)	1,044,786	167,166	835,829	FTA 5311
Shop Equipment (Mobile Lift Column)	46,000	7,360	36,800	FTA 5311
Replacement - Medium-size, medium-duty transit bus or BOC (1)	235,000	37,600	188,000	FTA 5311
Transit Infrastructure (Bus Stop Amenities - Shelter)	60,000	9,600	48,000	FTA 5311
Spare Parts / Capital Maintenance Items (Engine and Transmission) (6)	121,116	19,379	96,893	FTA 5311
Renovation of Customer Facility (Transfer Center Landscaping)	67,000	10,720	53,600	FTA 5311
Total Expense	1,573,902			
Total Federal Funds	1,259,122			
Total State Funds	251,825			
Local Assistance	62,955			

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>
Replacement paratransit vehicle (1)	115,000	0	92,000	FTA 5310
Total Expense	115,000			
Total Federal Funds	92,000			
Total State Funds	0			
Local Assistance	23,000			

**Public Transportation
FY24 Transit Construction District Detail**

Farmville Area Bus

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	738,440	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	9,000	Fares
Operating Revenues	168,050	Contract Service
Federal Funds	364,720	FTA Section 5311
State Funds	181,796	State Operating Assistance
Local Funds	14,874	Local General Funds
Total	738,440	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement - Small-size, light-duty transit bus or BOC (2)	296,248	47,400	236,998	FTA 5311
Total Expense	296,248			
Total Federal Funds			236,998	
Total State Funds		47,400		
Local Assistance	11,850			

Greater Lynchburg Transit Company

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	10,156,425	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	435,184	Fares
Operating Revenues	53,756	Contract Service
Operating Revenues	55,000	Advertising
Federal Funds	5,170,116	FTA Section 5307
State Funds	1,790,245	State Operating Assistance
Local Funds	2,652,124	Local General Funds
Total	10,156,425	

State Demonstration Assistance Program

<u>Budget Items</u>	<u>Amount</u>
GLTC Microtransit Demo	981,600
State Funds	785,280
Local Assistance	196,320

Transit Ridership Incentive Program

<u>Budget Items</u>	<u>Amount</u>
Route 4 Regional Connectivity Improvement	815,200
State Funds	244,560
Local Assistance	570,640

Workforce Development Program

<u>Budget Items</u>	<u>Amount</u>
GLTC Intern Program	20,800
State Funds	16,640
Local Assistance	4,160

Piedmont Senior Resources Area Agency on Aging, Inc.

FTA 5310 Operating Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
PSR Vouchers for Non Emergency Medical Transportation and PSR VolMe	150,000	
Revenues	0	
Federal Funds	75,000	FTA 5310
State Funds	60,000	State Paratransit
Local Assistance	15,000	

STEPS, Inc.

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement paratransit vehicle (1)	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
FY24 Transit Construction District Detail**

Town of Altavista

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	182,090	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	5,000	Fares
Federal Funds	88,545	FTA Section 5311
State Funds	32,351	State Operating Assistance
Local Funds	56,194	Local General Funds
Total	<u>182,090</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement - Small-size, light-duty transit bus or BOC (1)	134,158	21,465	107,326	FTA 5311
Total Expense	134,158			
Total Federal Funds	107,326			
Total State Funds	21,465			
Local Assistance	5,367			

Northern Virginia District - FY24

Alexandria Transit Company

State Demonstration Assistance Program

<u>Budget Items</u>	<u>Amount</u>
DASH Automated Wheelchair Securement System Pilot	80,000
State Funds	64,000
Local Assistance	16,000

State Demonstration Assistance Program

<u>Budget Items</u>	<u>Amount</u>
DASH Electric Bus Charge Management System Pilot	235,000
State Funds	188,000
Local Assistance	47,000

Workforce Development Program

<u>Budget Items</u>	<u>Amount</u>
DASH Apprenticeship	55,000
State Funds	44,000
Local Assistance	11,000

Arlington County

Commuter Assistance Program (CAP) Project

<u>Budget Items</u>	<u>Amount</u>
Targeted Transit Marketing Along Columbia Pike	156,931
Revenues	0
Federal Funds	0
State Funds	125,545
Local Assistance	31,386

Workforce Development Program

<u>Budget Items</u>	<u>Amount</u>
ART Apprenticeship	83,200
State Funds	66,560
Local Assistance	16,640

MPO CMAQ-RSTP Project

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Arlington Commuter Assistance Program	576,548	115,310	\$ 461,238	CMAQ
Arlington Commuter Assistance Program	635,106	127,022	\$ 508,084	RSTP

City of Alexandria Department of Transportation and Environmental Services

Commuter Assistance Program (CAP) Operating

<u>Budget Items</u>	<u>Amount</u>
GO Alex	119,000
State Funds	95,200
Local Assistance	23,800

Commuter Assistance Program (CAP) Project

<u>Budget Items</u>	<u>Amount</u>
DASH Marketing	200,000
State Funds	160,000
Local Assistance	40,000

Transit Ridership Incentive Program

<u>Budget Items</u>	<u>Amount</u>
Zero Fare Project	5,093,078
State Funds	1,782,577
Local Assistance	3,310,501

MPO CMAQ-RSTP Project

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Alexandria West End Transitway Operations	1,000,000	200,000	800,000	CMAQ
Alexandria Transit Store Funding	600,000	120,000	480,000	CMAQ
Alexandria Route 1 Metroway Extension	1,000,000	200,000	800,000	CMAQ
Dash Technology Phase II	255,745	51,149	204,596	RSTP

**Public Transportation
FY24 Transit Construction District Detail**

County of Loudoun

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	25,616,511	
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>
Operating Revenues	2,531,156	Fares
Operating Revenues	330,655	Contract Service
Operating Revenues	50,000	Advertising
State Funds	3,156,033	State Operating Assistance
Local Funds	19,442,919	Local General Funds
Local Funds	105,748	Other Revenue
Total	<u>25,616,511</u>	

Commuter Assistance Program (CAP) Operating

<u>Budget Items</u>	<u>Amount</u>	
Loudoun County Commuter Services	483,093	
 State Funds	386,474	State TRIP
Local Assistance	96,619	

Commuter Assistance Program (CAP) Project

<u>Budget Items</u>	<u>Amount</u>	
Loudoun County Bus Transit Marketing	395,481	
 State Funds	316,385	
Local Assistance	79,096	

Commuter Assistance Program (CAP) Project

<u>Budget Items</u>	<u>Amount</u>	
Loudoun County Employer Trip Reduction Project	60,030	
 State Funds	48,024	
Local Assistance	12,006	

Transit Ridership Incentive Program

<u>Budget Items</u>	<u>Amount</u>	
Fare Equipment (Integrated Fare Collection)	4,600,413	
 State Funds	3,680,330	State TRIP
Local Assistance	920,083	
 <u>Budget Items</u>	<u>Amount</u>	
Silver Line Service	2,990,815	
 State Funds	1,794,489	State TRIP
Local Assistance	1,196,326	

DATA

Commuter Assistance Program (CAP) Project

<u>Budget Items</u>	<u>Amount</u>	
DATA - Employer Trip Reduction Project	249,642	
 State Funds	199,714	
Local Assistance	49,928	

Fairfax County

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Rehab/Renovation of Customer Facility (Tysons West Park)	1,800,000	1,224,000	0	N/A

Commuter Assistance Program (CAP) Operating

<u>Budget Items</u>	<u>Amount</u>	
Fairfax County Commuter Services (FCCS)	687,404	
 State Funds	549,923	
Local Assistance	137,481	

Commuter Assistance Program (CAP) Project

<u>Budget Items</u>	<u>Amount</u>	
Fairfax County - Employer Trip Reduction Project	153,991	
 State Funds	123,193	
Local Assistance	30,798	

MPO CMAQ-RSTP Project

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Fairfax Countywide Transit Stores	650,000	130,000	520,000	CMAQ

**Public Transportation
FY24 Transit Construction District Detail**

Metropolitan Washington Council of Governments

FTA 5303 Program Grant

<u>Budget Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Program Grant	1,616,065	161,607	1,292,851	FTA Section 5303
 Total Expense	 1,616,065			
Total Federal Funds	1,292,851			
Total State Funds	161,607			
Local Assistance	161,607			

NVTC - Arlington County

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	27,530,880	
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>
Operating Revenues	2,601,184	Fares
State Funds	6,545,690	State Operating Assistance
Local Funds	18,384,006	Local General Funds
Total	27,530,880	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement - Large, heavy-duty transit 35'-40' bus (15)	11,353,485	7,720,370	0	N/A
Transit Infrastructure (Bus Stop Amenities - Shelters)	632,000	429,760	0	N/A
Expansion - Large, heavy-duty transit 35-40 bus (4)	4,800,000	3,264,000	0	N/A
 Total Expense	 16,785,485			
Total Federal Funds	0			
Total State Funds	11,414,130			
Local Assistance	5,371,355			

NVTC - City of Alexandria

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	33,553,622	
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>
Operating Revenues	250,000	Advertising
Operating Revenues	1,842,577	Other Income
State Funds	8,180,859	State Operating Assistance
Local Funds	23,280,186	Local General Funds
Total	33,553,622	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement - Large, heavy-duty transit 35'-40' bus (10)	5,864,589	3,987,921	0	N/A
Replacement - Large, heavy-duty trolley bus (5)	3,325,000	2,261,000	0	N/A
 Total Expense	 9,189,589			
Total Federal Funds	0			
Total State Funds	6,248,921			
Local Assistance	2,940,668			

**Public Transportation
FY24 Transit Construction District Detail**

NVTC - City of Fairfax

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	5,683,610	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	750,000	Contract Service
State Funds	1,539,916	State Operating Assistance
Local Funds	3,393,694	Local General Funds
Total	<u>5,683,610</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Support Vehicle - Pickup Truck (1)	40,000	27,200	0	N/A
Rehab/Renovation of Maint Facility (Fuel Island Canopy - Property Yard)	63,000	42,840	0	N/A
Total Expense	103,000			
Total Federal Funds	0			
Total State Funds	70,040			
Local Assistance	32,960			

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>Fairfax CUE Transit Development Plan and Zero-Fare Evaluation</i>	100,000
State Funds	50,000
Local Assistance	50,000

Transit Ridership Incentive Program

<u>Budget Items</u>	<u>Amount</u>
<i>CUE Bus Zero Fare Project</i>	385,000
State Funds	231,000
Local Assistance	154,000

NVTC - Fairfax County

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	125,845,159	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	5,650,095	Fares
Operating Revenues	349,500	Advertising
Operating Revenues	7,200	Other Income
State Funds	26,403,560	State Operating Assistance
Local Funds	93,434,804	Local General Funds
Total	<u>125,845,159</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Shop Equipment (Miscellaneous Shop Equipment)	660,000	448,800	0	N/A
3rd Party Project Management (Fleet & Facilities Maintenance)	1,100,000	748,000	0	N/A
Transit Infrastructure (Bus Stop Amenities)	1,200,000	816,000	0	N/A
Rehab/Renovation of Customer Facility (Burke Facility)	250,000	170,000	0	N/A
Replacement - Large, heavy-duty transit 35'-40' bus (45)	31,238,049	21,241,873	0	N/A
Vehicle Mid-life Overhaul - Large, Heavy Duty Bus (19)	2,599,998	1,767,999	0	N/A
Replacement Support Vehicle - Sedan, SUV (2)	180,000	122,400	0	N/A
Total Expense	37,228,047			
Total Federal Funds	0			
Total State Funds	25,315,072			
Local Assistance	11,912,975			

Transit Ridership Incentive Program

<u>Budget Items</u>	<u>Amount</u>
<i>NVTC Fairfax County- Fare Equipment (Integrated Fare Collection)</i>	14,000,000
State Funds	11,200,000
Local Assistance	2,800,000
<u>Budget Items</u>	<u>Amount</u>
<i>Subsidized SmarTrip Cards</i>	3,232,540
State Funds	969,660
Local Assistance	2,262,880

**Public Transportation
FY24 Transit Construction District Detail**

NVTC - NVTC

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
Envision Route 7 Bus Rapid Transit Planning and NEPA Analysis	1,000,000
State Funds	500,000
Local Assistance	500,000

Workforce Development Program

<u>Budget Items</u>	<u>Amount</u>
NVTC Transit Fellow Program	50,000
State Funds	40,000
Local Assistance	10,000

NVTC - VRE

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	73,553,559
 <u>Income</u>	 <u>Amount</u> <u>Fund Source</u>
Operating Revenues	28,640,000 Fares
Operating Revenues	100,000 Advertising
Operating Revenues	31,781,054 Other Income
Federal Funds	520,000 FTA Section 5307
State Funds	6,737,550 State Operating Assistance
Local Funds	5,774,955 Local General Funds
Total	<u>73,553,559</u>

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Constuction of Customer Facility (Manassas Park VRE Station Garage)	32,084,000	6,416,800	0	N/A
Debt Service for Rail Projects (71 Railcars)	6,125,857	980,137	4,900,686	Other Federal
Total Expense	38,209,857			
Total Federal Funds	4,900,686			
Total State Funds	7,396,937			
Local Assistance	25,912,234			

NVTC - WMATA

Operating and Capital	<u>Amount</u>	<u>Fund Source</u>
	209,714,106	State Funds

**Public Transportation
FY24 Transit Construction District Detail**

PRTC

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	44,955,300	
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>
Operating Revenues	3,929,500	Fares
Federal Funds	15,744,500	FTA Section 5307
State Funds	7,934,286	State Operating Assistance
Local Funds	17,347,014	Local General Funds
Total	<u>44,955,300</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Spare Parts / Capital Maintenance Items (Engines & Transmission)	184,400	125,392		
Debt Service for Rail Projects	207,531	141,121		
Rehab/Renovation of Admin/Maint Facility (Fuel Tanks & Pumps)	1,540,000	1,047,200		
Rehab/Renovation of Admin/Maint Facility (Elevator in Transit Center)	160,500	109,140		
Rehab/Renovation of Admin/Maint Facility (Transit Center)	253,400	172,312		
Rehab/Renovation of Admin/Maint Facility (Transit Center)	40,700	27,676		
Rehab/Renovation of Admin/Maint Facility (Transit Center)	69,100	46,988		
Transit Infrastructure (Bus Stop Amenities - Shelters) (8)	300,000	48,000	240,000	FTA 5339 (Grantee Controlled)
Replacement - Large, heavy-duty transit 35'-40' bus (4)	2,423,600	387,776	1,938,880	FTA 5337 / 2024
Expansion - Small, Light-duty Minivan with ramp (6)	420,000	285,600		
 Total Expense	 5,599,231			
Total Federal Funds	2,178,880			
Total State Funds	2,391,205			
Local Assistance	1,029,146			

Commuter Assistance Program (CAP) Operating

<u>Budget Items</u>	<u>Amount</u>
OmniRide Ridesharing	181,674
 State Funds	 145,339
Local Assistance	36,335

Commuter Assistance Program (CAP) Project

<u>Budget Items</u>	<u>Amount</u>
PRTC Vanpool Assistance	16,000
 State Funds	 12,800
Local Assistance	3,200

Commuter Assistance Program (CAP) Project

<u>Budget Items</u>	<u>Amount</u>
PRTC Employer Trip Reduction	45,880
 State Funds	 36,704
Local Assistance	9,176

Transit Ridership Incentive Program

<u>Budget Items</u>	<u>Amount</u>	
Regional Connectivity - Manassas Metro Express Bus	618,938	
 State Funds	 371,391	State TRIP
Local Assistance	247,547	

Workforce Development Program

<u>Budget Items</u>	<u>Amount</u>
PRTC Professional Development Fellow Program	39,000
 State Funds	 31,200
Local Assistance	7,800

MPO CMAQ-RSTP Project

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
PRTC Commuter Assistance Program	399,844	79,969	319,875	CMAQ
PRTC Omniride Bus Replacement	1,500,000	300,000	1,200,000	CMAQ

WMATA

Capital Budget

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

MPO CMAQ-RSTP Project

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
WMATA Replacement Buses (FY24-FY26)	4266461	853,293	\$ 3,413,168	CMAQ

Public Transportation
FY24 Transit Construction District Detail

Richmond District - FY24

Chesterfield Community Services Board

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement paratransit vehicle (1)	115,000	0	92,000	FTA 5310
 Total Expense	 115,000			
Total Federal Funds	92,000			
Total State Funds	0			
Local Assistance	23,000			

City of Petersburg

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	4,331,398	
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>
Operating Revenues	228,000	Contract Service
Operating Revenues	26,000	Advertising
Operating Revenues	21,600	Other Income
Federal Funds	1,774,601	FTA Section 5307
State Funds	1,224,167	State Operating Assistance
Local Funds	1,057,030	Local General Funds
Total	<u>4,331,398</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Expansion Support Vehicle - Other (Golf Carts) (3)	33,000	22,440	9,240	FTA 5339 (Grantee Controlled)
Rehab/Renovation of Customer Facility (Multimodal Station)	200,000	136,000	56,000	FTA 5339 (Grantee Controlled)
ADP Hardware - Operations (Radios) (6)	24,138	16,414	6,759	FTA 5339 (Grantee Controlled)
 Total Expense	 257,138			
Total Federal Funds	71,999			
Total State Funds	174,854			
Local Assistance	10,285			

Transit Ridership Incentive Program

<u>Budget Items</u>	<u>Amount</u>	
<i>PAT Zero Fare and Low Income</i>	784,253	
 State Funds	 470,552	State TRIP
Local Assistance	313,701	

Transit Ridership Incentive Program

<u>Budget Items</u>	<u>Amount</u>	
<i>Petersburg Area Transit Southern Express</i>	503,164	
 State Funds	 150,949	State TRIP
Local Assistance	352,215	

City of Richmond

Workforce Development Program

<u>Budget Items</u>	<u>Amount</u>
<i>City of Richmond Internship</i>	60,000
 State Funds	48,000
Local Assistance	12,000

County of Chesterfield, Virginia

FTA 5310 Operating Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Mobility Services</i>	75,000	
 Federal Funds	37,500	FTA 5310
State Funds	30,000	State Paratransit
Local Assistance	7,500	

FTA 5310 Mobility Management Program

<i>Mobility Services</i>	300,000	
 Federal Funds	240,000	FTA 5310
State Funds	48,000	State Paratransit
Local Assistance	12,000	

**Public Transportation
FY24 Transit Construction District Detail**

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	102,869	10,287	82,295	FTA Section 5303
Total Expense	102,869			
Total Federal Funds	82,295			
Total State Funds	10,287			
Local Assistance	10,287			

Greater Richmond Transit Company

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	70,782,434	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	112,409	Contract Service
Operating Revenues	180,000	Advertising
Federal Funds	14,772,615	FTA Section 5307
State Funds	17,510,246	State Operating Assistance
Local Funds	38,207,164	Local General Funds
Total	<u>70,782,434</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Facility Equipment - Mechanical (HVAC Units at GRTC Headquarters) (5)	600,000	408,000	168,000	FTA 5307 / 2024
Rehab/Renovation of Maint Facility (Striping, Lighting, Doors)	500,000	340,000	140,000	FTA 5307 / 2024
ADP Hardware - Operations (Smart Technology) (3)	99,000	67,320	27,720	FTA 5307 / 2024
ADP Hardware - Operations (On-Board Destination Signs) (157)	675,100	459,068	189,028	FTA 5307 / 2024
ADP Hardware - Operations (On-Board Rear Monitoring Systems) (157)	749,989	509,993	209,997	FTA 5307 / 2024
Shop Equipment (Miscellaneous Shop Equipment)	349,950	237,966	97,986	FTA 5307 / 2024
Vehicle Support Equipment (Bus Training Simulator)	500,000	340,000	140,000	FTA 5307 / 2024
Transit Infrastructure (Bus Stop Signage) (400)	33,200	22,576	9,296	FTA 5307 / 2024
Transit Infrastructure (Bus Stop Amenities - Seating) (149)	263,879	179,438	73,886	FTA 5307 / 2024
ADP Hardware - Operations (SmartYard)	205,000	139,400	57,400	FTA 5307 / 2024
Transit Infrastructure (Bus Stop Signage) (71)	700,060	476,041	196,017	FTA 5307 / 2024
ADP Software - Operations (RTA Integration)	100,000	68,000	28,000	FTA 5307 / 2024
ADP Software - Operations (Agreement Renewals)	548,800	373,184	153,664	FTA 5307 / 2024
ADP Software - Operations (Paratransit Scheduling & Dispatching)	300,000	204,000	84,000	FTA 5307 / 2024
ADP Software - Operations (Sierra Wireless) (100)	5,000	3,400	1,400	FTA 5307 / 2024
Replacement - Small-size, light-duty transit bus or BOC (35)	6,300,000	4,284,000	1,764,000	FTA 5307 / 2024
Transit Infrastructure (Bus Stop Amenities - Shelters)	1,921,103	1,306,350	537,909	FTA 5339 (Grantee Controlled)
Customer Facilities - Bus Stop/Shelter Improvements (22)	752,000	120,320	601,600	FTA 5307 / 2024
Total Expense	14,603,081			
Total Federal Funds	4,479,903			
Total State Funds	9,539,056			
Local Assistance	584,122			

FTA 5310 Mobility Management Program

<u>Mobility Services</u>	<u>Amount</u>	<u>Fund Source</u>
Mobility Services	75,880	
Federal Funds	60,704	FTA 5310
State Funds	12,141	State Paratransit
Local Assistance	3,035	

State Demonstration Program

<u>Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Ashland and Powhatan Microtransit Pilot</i>	1,446,300	
Federal Funds	231,408	FTA 5307
State Funds	971,914	
Local Assistance	242,978	

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>Downtown Transfer Center Study</i>	563,000
Federal Funds	258,980
State Funds	281,500
Local Assistance	22,520

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>East End Transfer Area NEPA</i>	95,200
Federal Funds	43,792
State Funds	47,600
Local Assistance	3,808

**Public Transportation
FY24 Transit Construction District Detail**

Greater Richmond Transit Company (cont'd)

State Technical Assistance Program	
<u>Budget Items</u>	<u>Amount</u>
North-South BRT Environmental Clearance and Conceptual Design	2,500,500
Federal Funds	1,150,230
State Funds	1,250,250
Local Assistance	100,020
Transit Ridership Incentive Program	
<u>Budget Items</u>	<u>Amount</u>
Zero Fare Project	8,000,000
State Funds	1,000,000
Local Assistance	7,000,000
Transit Ridership Incentive Program	
<u>Budget Items</u>	<u>Amount</u>
Regional Microtransit Service	1,905,397
State Funds	1,143,238
Local Assistance	762,159
Workforce Development Program	
<u>Budget Items</u>	<u>Amount</u>
GRTC Internship	41,600
State Funds	33,280
Local Assistance	8,320

Hanover County

FTA 5310 Mobility Management Program		<u>Amount</u>	<u>Fund Source</u>
Mobility Services		636,000	
Federal Funds	508,800		FTA 5310
State Funds	101,760		State Paratransit
Local Assistance	25,440		
FTA 5310 Operating Program		<u>Amount</u>	<u>Fund Source</u>
Operating Assistance		42,546	
Federal Funds	21,273		FTA 5310
State Funds	17,019		State Paratransit
Local Assistance	4,254		

Powhatan County Dept of Social Services

FTA 5310 Operating Program		<u>Amount</u>	<u>Fund Source</u>
Operating Assistance		25,000	
Federal Funds	12,500		FTA 5310
State Funds	10,000		State Paratransit
Local Assistance	2,500		

Richmond Regional Planning District Commission

FTA 5303 Program Grant		<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
<u>Budget Items</u>					
Program Grant	659,126	65,913		527,300	FTA Section 5303
Total Expense	659,126				
Total Federal Funds	527,300				
Total State Funds	65,913				
Local Assistance	65,913				

RideFinders

Commuter Assistance Program (CAP) Project	
<u>Budget Items</u>	<u>Amount</u>
Incentives for Carpools	125,000
State Funds	100,000
Local Assistance	25,000
State Technical Assistance Program	
<u>Budget Items</u>	<u>Amount</u>
RideFinders - Commuter Assistance Program Strategic Plan	95,000
Federal Funds	43,700
State Funds	47,500
Local Assistance	3,800

**Public Transportation
FY24 Transit Construction District Detail**

Senior Connections, The Capital Area Agency on Aging

FTA 5310 Mobility Management Program	<u>Amount</u>	<u>Fund Source</u>
<i>Mobility Services</i>	74,000	
Federal Funds	59,200	FTA 5310
State Funds	11,840	State Paratransit
Local Assistance	2,960	
FTA 5310 Mobility Management Program	<u>Amount</u>	<u>Fund Source</u>
<i>Mobility Services</i>	150,000	
Federal Funds	120,000	FTA 5310
State Funds	24,000	State Paratransit
Local Assistance	6,000	
FTA 5310 Operating Program	<u>Amount</u>	<u>Fund Source</u>
<i>Operating Assistance</i>	123,475	
Federal Funds	61,738	FTA 5310
State Funds	49,390	State Paratransit
Local Assistance	12,348	

Virginia Transit Association

Workforce Development Program	<u>Amount</u>
<u>Budget Items</u>	126,280
<i>VTA FY24 Professional Development Training</i>	
State Funds	101,024
Local Assistance	25,256

Public Transportation
FY24 Transit Construction District Detail

Salem District - FY24

City of Radford

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	2,544,350	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	10,000	Advertising
Federal Funds	521,158	FTA Section 5307
State Funds	526,130	State Operating Assistance
Local Funds	<u>1,487,062</u>	Local General Funds
Total	2,544,350	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Spare Parts / Capital Maintenance Items (Major Vehicle Components)	50,000	34,000	14,000	DRPT FTA 5339
Shop Equipment (Miscellaneous Shop Equipment)	20,000	13,600	5,600	DRPT FTA 5339
Total Expense	70,000			
Total Federal Funds	19,600			
Total State Funds	47,600			
Local Assistance	2,800			

State Demonstration Program

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

Transit Ridership Incentive Program

<u>Budget Items</u>	<u>Amount</u>	
<i>Regional Connector Service</i>	216,321	
State Funds	129,793	State TRIP
Local Assistance	86,528	

Workforce Development Program

<u>Budget Items</u>	<u>Amount</u>
<i>Radford Transit Internship</i>	15,600
State Funds	12,480
Local Assistance	3,120

County of Roanoke

FTA 5310 Mobility Management Program

<u>Mobility Services</u>	<u>Amount</u>	<u>Fund Source</u>
	170,549	
Federal Funds	136,439	FTA 5310
State Funds	27,288	State Paratransit
Local Assistance	6,822	

FTA 5310 Mobility Management Program

<u>Mobility Services</u>	<u>Amount</u>	<u>Fund Source</u>
	203,921	
Federal Funds	163,136	FTA 5310
State Funds	32,628	State Paratransit
Local Assistance	8,157	

State Demonstration Program

<u>Budget Items</u>	<u>Amount</u>
<i>McAfee Knob Trailhead Shuttle Expansion</i>	300,901
Revenues	87,515
State Funds	170,709
Local Assistance	42,677

Giles Health & Family Center

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement paratransit vehicle (2)	156,000	0	124,800	FTA 5310
Total Expense	156,000			
Total Federal Funds	124,800			
Total State Funds	0			
Local Assistance	31,200			

**Public Transportation
FY24 Transit Construction District Detail**

Greater Roanoke Transit Company

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	13,283,151	
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>
Operating Revenues	116,940	Fares
Federal Funds	3,665,343	FTA Section 5307
Federal Funds	567,845	FTA Section 5311
State Funds	3,187,292	State Operating Assistance
Local Funds	5,745,731	Local General Funds
Total	<u>13,283,151</u>	

New River Valley Community Services

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement paratransit vehicle (1)	78,000	0	62,400	FTA 5310
Replacement paratransit vehicle (2)	160,000	0	128,000	FTA 5310
 Total Expense	 238,000			
Total Federal Funds	190,400			
Total State Funds	0			
Local Assistance	47,600			

FTA 5310 Mobility Management Program

<u>Mobility Services</u>	<u>Amount</u>	<u>Fund Source</u>
	14,790	
 Federal Funds	 11,832	FTA 5310
State Funds	2,367	State Paratransit
Local Assistance	591	

FTA 5310 Operating Program

<u>Operating Assistance</u>	<u>Amount</u>	<u>Fund Source</u>
	146,246	
 Federal Funds	 73,123	FTA 5310
State Funds	58,499	State Paratransit
Local Assistance	14,624	

New River Valley 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	126,290	12,629	101,032	FTA Section 5303
 Total Expense	 126,290			
Total Federal Funds	101,032			
Total State Funds	12,629			
Local Assistance	12,629			

New River Valley Regional Commission

Commuter Assistance Program (CAP) Project

<u>Budget Items</u>	<u>Amount</u>
RIDE Solutions - New River Valley	117,355
 State Funds	 93,884
Local Assistance	23,471

**Public Transportation
FY24 Transit Construction District Detail**

Pulaski Area Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	827,843	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	30,000	Fares
Federal Funds	398,922	FTA Section 5311
State Funds	211,380	State Operating Assistance
Local Funds	187,541	Local General Funds
Total	827,843	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Spare Parts / Capital Maintenance Items (Engine)	20,000	3,200	16,000	FTA 5311/ADTAP
Replacement - Small, Light-duty Van with lift (3)	383,070	61,291	306,456	FTA 5311/ADTAP
ADP Hardware - Operations (Workstations) (3)	4,800	768	3,840	FTA 5311/ADTAP
Mobility Manager Indirect Cost	47,674	7,628	38,139	FTA 5311/ADTAP
Total Expense	455,544			
Total Federal Funds	364,435			
Total State Funds	72,887			
Local Assistance	18,222			

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement paratransit vehicle (2)	160,000	0	128,000	FTA 5310
Total Expense	160,000			
Total Federal Funds	128,000			
Total State Funds	0			
Local Assistance	32,000			

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	213,877	21,388	171,101	FTA Section 5303
Total Expense	213,877			
Total Federal Funds	171,101			
Total State Funds	21,388			
Local Assistance	21,388			

Commuter Assistance Program (CAP) Operating

<u>Budget Items</u>	<u>Amount</u>
<i>RIDE Solutions - Roanoke Valley-Alleghany</i>	214,927
State Funds	171,942
Local Assistance	42,985

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>RVARC - Commuter Assistance Program Strategic Plan</i>	104,915
Federal Funds	48,261
State Funds	52,458
Local Assistance	4,196

Southern Area Agency on Aging

FTA 5310 Mobility Management Program

<u>Mobility Services</u>	<u>Amount</u>	<u>Fund Source</u>
	170,325	
Federal Funds	136,260	FTA 5310
State Funds	27,252	State Paratransit
Local Assistance	6,813	

FTA 5310 Operating Program

<u>Operating Assistance</u>	<u>Amount</u>	<u>Fund Source</u>
	27,110	
Federal Funds	13,555	FTA 5310
State Funds	10,844	State Paratransit
Local Assistance	2,711	

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement paratransit vehicle (1)	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
FY24 Transit Construction District Detail**

Town of Bedford

State Demonstration Program

<u>Budget Items</u>	<u>Amount</u>
<i>Bedford Otter Bus - Phase 2</i>	175,560
State Funds	140,448
Local Assistance	35,112

Town of Blacksburg

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	13,848,070	
 <u>Income</u>	 <u>Amount</u>	 <u>Fund Source</u>
Operating Revenues	7,919,920	Contract Service
Operating Revenues	60,000	Advertising
Federal Funds	2,173,943	FTA Section 5307
State Funds	3,000,449	State Operating Assistance
Local Funds	693,758	Local General Funds
Total	<u>13,848,070</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement - Large, heavy-duty transit 35'-40' bus (BEB) (2)	2,532,130	1,721,848	708,996	DRPT FTA 5339
Facility Equipment - Furniture & Fixtures (Multi-Modal Transit Facility)	275,000	187,000	77,000	DRPT FTA 5339
Replacement - Large, heavy-duty Articulated bus (BEB) (2)	3,648,482	2,480,968	1,021,575	DRPT FTA 5339
Replacement - Medium-size, medium-duty transit bus or BOC (2)	511,140	347,575	143,119	DRPT FTA 5339
Replacement - Small-size, light-duty transit bus or BOC (5)	1,048,717	713,128	293,641	DRPT FTA 5339
Total Expense	8,015,469			
Total Federal Funds	2,244,331			
Total State Funds	5,450,519			
Local Assistance	320,619			

Commuter Assistance Program (CAP) Project

<u>Budget Items</u>	<u>Amount</u>
<i>Bus Service & Multi Modal Transfer Facility Marketing</i>	50,000
State Funds	40,000
Local Assistance	10,000

West Piedmont Planning District Commission

Commuter Assistance Program (CAP) Operating

<u>Budget Items</u>	<u>Amount</u>
<i>RIDE Solutions of the West Piedmont</i>	59,000
State Funds	47,200
Local Assistance	11,800

**Public Transportation
FY24 Transit Construction District Detail**

Staunton District - FY24

Central Shenandoah Planning District Commission

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	2,102,096	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	90,300	Fares
Federal Funds	428,094	FTA Section 5311
Federal Funds	577,803	FTA Section 5311
State Funds	693,794	State Operating Assistance
Local Funds	312,105	Local General Funds
Total	2,102,096	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Capital Cost of Contracting (Urban)	696,283	111,405	557,026	FTA 5307 / 2024
Capital Cost of Contracting (Rural)	456,417	73,027	365,134	FTA 5311 / 2024
Total Expense	1,152,700			
Total Federal Funds	922,160			
Total State Funds	184,432			
Local Assistance	46,108			

FTA 5303 Program Grant (HARMPO)

<u>Budget Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Program Grant	110,616	11,062	88,492	FTA Section 5303
Total Expense	110,616			
Total Federal Funds	88,492			
Total State Funds	11,062			
Local Assistance	11,062			

FTA 5303 Program Grant (SAWMPO)

<u>Budget Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Program Grant	103,287	10,329	82,629	FTA Section 5303
Total Expense	103,287			
Total Federal Funds	82,629			
Total State Funds	10,329			
Local Assistance	10,329			

FTA 5304 Program Grant

<u>Budget Items</u>	<u>Amount</u>	
<i>CSPDC - Commuter Assistance Program Strategic Plan</i>	60,000	
Federal Funds	27,600	FTA 5304
State Funds	30,000	
Local Assistance	2,400	

Commuter Assistance Program (CAP) Operating

<u>Budget Items</u>	<u>Amount</u>
<i>RideShare - Central Shenandoah</i>	95,000
State Funds	76,000
Local Assistance	19,000

City of Harrisonburg Dept. of Public Transportation

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	9,217,809	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	40,000	Fares
Operating Revenues	2,391,147	Contract Service
Operating Revenues	80,000	Advertising
Federal Funds	4,691,830	FTA Section 5307
State Funds	1,788,201	State Operating Assistance
Local Funds	226,631	Local General Funds
Total	9,217,809	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Shop Equipment (Mobile Lift Columns) (2)	55,258	8,841	44,206	FTA 5307 / 2024
Replacement - Small-size, light-duty transit bus or BOC (2)	300,000	48,000	240,000	FTA 5307 / 2024
Total Expense	355,258			
Total Federal Funds	284,206			
Total State Funds	56,841			
Local Assistance	14,211			

**Public Transportation
FY24 Transit Construction District Detail**

City of Winchester

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	2,409,815	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	30,000	Advertising
Federal Funds	1,002,597	FTA Section 5307
State Funds	427,114	State Operating Assistance
Local Funds	950,104	Local General Funds
Total	2,409,815	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Construction of Maintenance Facility (WinTran)	8,481,250	1,696,250	5,900,000	FTA 5307 / 2024
Total Expense	8,481,250			
Total Federal Funds	5,900,000			
Total State Funds	1,696,250			
Local Assistance	885,000			

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>
Replacement paratransit vehicle (1)	78,000	0	62,400	FTA 5310
Total Expense	78,000			
Total Federal Funds	62,400			
Total State Funds	0			
Local Assistance	15,600			

N. Shenandoah Valley Reg. 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	112,536	11,254	90,028	FTA Section 5303
Total Expense	112,536			
Total Federal Funds	90,028			
Total State Funds	11,254			
Local Assistance	11,254			

Commuter Assistance Program (CAP) Operating

<u>Budget Items</u>	<u>Amount</u>
RideSmart	285,133
State Funds	228,106
Local Assistance	57,027

Transit Ridership Incentive Program

<u>Budget Items</u>	<u>Amount</u>
Regional Connector Service	244,000
State Funds	195,200
Local Assistance	48,800

Pleasant View, Inc.

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Expansion paratransit vehicle (1)	78,000	0	62,400	FTA 5310
Total Expense	78,000			
Total Federal Funds	62,400			
Total State Funds	0			
Local Assistance	15,600			

Rockbridge Area Transportation System Inc.

FTA 5310 Operating Program

<u>Operating Assistance</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Assistance	125,000	
Federal Funds	62,500	FTA 5310
State Funds	50,000	State Paratransit
Local Assistance	12,500	

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement paratransit vehicle (1)	80,000	0	64,000	FTA 5310
Total Expense	80,000			
Total Federal Funds	64,000			
Total State Funds	0			
Local Assistance	16,000			

**Public Transportation
FY24 Transit Construction District Detail**

Shenandoah Area Agency on Aging, Inc.

FTA 5310 Operating Program	<u>Amount</u>	<u>Fund Source</u>
<i>Operating Assistance</i>	364,981	
Federal Funds	182,491	FTA 5310
State Funds	145,993	State Paratransit
Local Assistance	36,498	

The Arc of Harrisonburg/Rockingham

FTA 5310 Capital Budget	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
<u>Capital Items</u>				
Expansion paratransit vehicle (1)	78,000	0	62,400	FTA 5310
Total Expense	78,000			
Total Federal Funds	62,400			
Total State Funds	0			
Local Assistance	15,600			

**Public Transportation
FY24 Transit Construction District Detail**

Multi-District District - FY24

Bay Aging

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	5,008,225	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	100,000	Fares
Operating Revenues	35,000	Advertising
Federal Funds	2,454,113	FTA Section 5311
State Funds	1,391,292	State Operating Assistance
Local Funds	1,007,820	Local General Funds
Local Funds	20,000	Other income
Total	5,008,225	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Shop Equipment (Diagnostic Scanner)	7,800	1,248	6,240	FTA 5311
Replacement - Small, Light-duty Van with lift (5)	851,950	136,312	681,560	FTA 5311
Expansion - Small, Light-duty Van with lift (1)	127,670	20,427	102,136	FTA 5311
Replacement - Small-size, light-duty transit bus or BOC (2)	396,256	63,401	317,005	FTA 5311
Replacement - Small, Light-duty Van with lift (2)	255,340	40,854	204,272	FTA 5311
Spare Parts / Capital Maintenance Items (Engine and Transmission)	9,512	1,522	7,610	FTA 5311
Mobility Manager	126,237	20,198	100,990	FTA 5311
Shop Equipment (Tire Changer & Wheel Balancer)	30,759	4,921	24,607	FTA 5311
Expansion Support Vehicle - Van (1)	58,818	9,411	47,054	FTA 5311
Total Expense	1,864,342			
Total Federal Funds	1,491,474			
Total State Funds	298,294			
Local Assistance	74,574			

JAUNT, Inc.

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	10,408,687	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Federal Funds	1,248,077	FTA Section 5311
Federal Funds	2,764,461	FTA Section 5307
State Funds	1,854,386	State Operating Assistance
Local Funds	4,541,763	Local General Funds
Total	10,408,687	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
ADP Hardware - Operations (Workstation & Laptop Replacement) (18)	26,010	4,162	12,485	FTA 5311
ADP Hardware - Operations (On-Premise Server Replacement)	84,368	13,499	40,497	FTA 5311
Replacement - Medium-size, light-duty transit bus or BOC (12)	1,957,236	313,158	939,473	FTA 5311
Replacement - Medium-size, light-duty transit bus or BOC (4)	747,284	119,565	597,827	FTA 5311
Spare Parts / Capital Maintenance Items (Engines & Transmissions)	191,128	30,580	91,741	FTA 5311
Expansion - Medium-size, light-duty transit bus or BOC (1)	163,103	26,096	78,289	FTA 5311
Total Expense	3,169,129			
Total Federal Funds	1,760,313			
Total State Funds	507,060			
Local Assistance	901,756			

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>Battery Electric Vehicle Implementation Study</i>	84,800
State Funds	42,400
Local Assistance	42,400

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
<i>Jaunt Mobility-on-Demand Service Design and Development</i>	130,704
State Funds	65,352
Local Assistance	65,352

**Public Transportation
FY24 Transit Construction District Detail**

Lake Country Area Agency on Aging

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	239,059	
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>
Operating Revenues	18,071	Fares
Federal Funds	110,494	FTA Section 5311
State Funds	48,603	State Operating Assistance
Local Funds	61,891	Local General Funds
Total	<u>239,059</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement - Small, Light-duty Minivan with ramp (1)	65,000	10,400	52,000	FTA 5311
 Total Expense	65,000			
Total Federal Funds	52,000			
Total State Funds	10,400			
Local Assistance	2,600			

RADAR UHSTS

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,410,412	
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>
Operating Revenues	3,500	Advertising
Federal Funds	705,206	FTA Section 5311
State Funds	358,161	State Operating Assistance
Local Funds	343,545	Local General Funds
Total	<u>1,410,412</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement - Small-size, light-duty transit bus or BOC (10)	1,300,000	208,000	1,040,000	FTA 5311
Shop Equipment (Vehicle Lifts)	150,000	24,000	120,000	FTA 5311
Shop Equipment (Floor Scrubber)	12,000	1,920	9,600	FTA 5311
 Total Expense	1,462,000			
Total Federal Funds	1,169,600			
Total State Funds	233,920			
Local Assistance	58,480			

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement paratransit vehicle (1)	110,000	0	88,000	FTA 5310
 Total Expense	110,000			
Total Federal Funds	88,000			
Total State Funds	0			
 Local Assistance	22,000			

FTA 5310 Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement paratransit vehicle (1)	110,000	0	88,000	FTA 5310
 Total Expense	110,000			
Total Federal Funds	88,000			
Total State Funds	0			
 Local Assistance	22,000			

Town of Blackstone/ Blackstone Area Bus System

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	797,112	
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>
Operating Revenues	39,861	Fares
Federal Funds	378,626	FTA Section 5311
State Funds	172,014	State Operating Assistance
Local Funds	206,611	Local General Funds
Total	<u>797,112</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement - Small-size, light-duty transit bus or BOC (1)	140,000	22,400	112,000	FTA 5311
Transit Infrastructure (Bus Stop Amenities - Shelters) (2)	40,000	6,400	32,000	FTA 5311
 Total Expense	180,000			
Total Federal Funds	144,000			
Total State Funds	28,800			
Local Assistance	7,200			

**Public Transportation
FY24 Transit Construction District Detail**

Virginia Regional Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	5,436,545	
 <u>Income</u>	 <u>Amount</u>	<u>Fund Source</u>
Operating Revenues	37,500	Fares
Operating Revenues	74,254	Advertising
Federal Funds	2,699,523	FTA Section 5311
State Funds	1,194,300	State Operating Assistance
Local Funds	1,430,968	Local General Funds
Total	<u>5,436,545</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Replacement Support Vehicle - Tow or Dump Truck (1)	70,000	11,200	56,000	FTA 5311
Replacement Support Vehicle - SUV/Pickup (2)	90,000	14,400	72,000	FTA 5311
Replacement - Small-size, light-duty transit bus or BOC (15)	2,250,000	360,000	1,800,000	FTA 5311
Rehab/Renovation of Admin/Maint Facility (Parking - Culpeper Facility)	22,000	3,520	17,600	FTA 5311
Spare Parts / Capital Maintenance Items (Engines & Transmissions)	15,000	2,400	12,000	FTA 5311
Expansion Support Vehicle - Light Duty Vehicle (1)	45,000	7,200	36,000	FTA 5311
Expansion - Small-size, light-duty transit bus or BOC (5)	750,000	120,000	600,000	FTA 5311
Transit Infrastructure (Bus Stop Amenities - Benches) (11)	16,500	2,640	13,200	FTA 5311
Transit Infrastructure (Bus Stop Amenities - Lighting) (21)	44,100	7,056	35,280	FTA 5311
Shop Equipment (Tire Changer, Tire Balancer, Cage)	18,000	2,880	14,400	FTA 5311
Transit Infrastructure (Bus Stop Signage) (3)	3,300	528	2,640	FTA 5311
Replacement - Small, Light-duty Minivan with ramp (1)	75,000	12,000	60,000	FTA 5311
 Total Expense	 3,398,900			
Total Federal Funds	2,719,120			
Total State Funds	543,824			
Local Assistance	135,956			

State Technical Assistance Program

<u>Budget Items</u>	<u>Amount</u>
EV Assessment	20,000
 State Funds	 10,000
Local Assistance	10,000

FY24 Operating Assistance Grants

			Total Operating Expense for FY24	Revenue and Other Income	Federal Operating Assistance	State Operating Assistance Performance Based	Local Operating Assistance
Statewide Totals:			672,845,772	\$ 113,057,994	\$ 121,074,323	\$ 133,266,168	\$ 305,447,287
#	District	Recipient	Total Operating Expense for FY24	Revenue and Other Income	Federal Operating Assistance	State Operating Assistance Performance Based	Local Operating Assistance
1	Bristol	AASC / Four County Transit	\$ 2,588,397	\$ -	\$ 1,294,199	\$ 679,385	\$ 614,813
2		City of Bristol Virginia	\$ 520,749	\$ 30,000	\$ 245,374	\$ 135,923	\$ 109,452
3		District Three Public Transit	\$ 2,950,081	\$ 350,000	\$ 1,475,041	\$ 787,517	\$ 337,523
4		Mountain Empire Older Citizens, Inc.	\$ 2,258,618	\$ 287,645	\$ 1,129,286	\$ 650,062	\$ 191,625
5		Town of Bluefield-Graham Transit	\$ 446,450	\$ 8,000	\$ 219,225	\$ 140,658	\$ 78,567
6	Culpeper	Charlottesville Area Transit	\$ 12,694,548	\$ 4,234,900	\$ 5,354,068	\$ 2,759,211	\$ 346,369
7	Fredericksburg	Fredericksburg Regional Transit	\$ 6,090,615	\$ 2,206,483	\$ 1,340,532	\$ 1,083,494	\$ 1,460,106
8	Hampton Roads	City of Suffolk	\$ 2,368,901	\$ 71,000	\$ 1,084,032	\$ 484,752	\$ 729,117
9		Greensville County	\$ 209,700	\$ 2,000	\$ 103,850	\$ 50,261	\$ 53,589
10		Hampton Roads Transit	\$ 137,934,893	\$ 12,534,117	\$ 38,591,038	\$ 26,837,084	\$ 59,972,654
11		STAR Transit	\$ 1,375,692	\$ 15,500	\$ 687,846	\$ 360,295	\$ 312,051
12		Town of Chincoteague	\$ 100,961	\$ 4,000	\$ 48,481	\$ 17,722	\$ 30,758
13		Williamsburg Area Transit Authority	\$ 8,776,405	\$ 1,655,188	\$ 4,777,139	\$ 2,239,285	\$ 104,793
14	Lynchburg	Danville Transit System	\$ 4,067,160	\$ 350,000	\$ 1,901,080	\$ 950,704	\$ 865,376
15		Farmville Area Bus	\$ 738,440	\$ 177,050	\$ 364,720	\$ 181,796	\$ 14,874
16		Greater Lynchburg Transit Company	\$ 10,156,425	\$ 543,940	\$ 5,170,116	\$ 1,790,245	\$ 2,652,124
17		Town of Altavista	\$ 182,090	\$ 5,000	\$ 88,545	\$ 32,351	\$ 56,194
18	Northern Virginia	Loudoun County	\$ 25,616,511	\$ 3,017,559	\$ -	\$ 3,156,033	\$ 19,442,919
19		NVTC - Arlington County	\$ 27,530,880	\$ 2,601,184	\$ -	\$ 6,545,690	\$ 18,384,006
20		NVTC - City of Alexandria	\$ 33,553,622	\$ 2,092,577	\$ -	\$ 8,180,859	\$ 23,280,186
21		NVTC - City of Fairfax	\$ 5,683,610	\$ 750,000	\$ -	\$ 1,539,916	\$ 3,393,694
22		NVTC - Fairfax County	\$ 125,845,159	\$ 6,006,795	\$ -	\$ 26,403,560	\$ 93,434,804
23		NVTC - VRE	\$ 73,553,559	\$ 60,521,054	\$ 520,000	\$ 6,737,550	\$ 5,774,955
24		PRTC	\$ 44,955,300	\$ 3,929,500	\$ 15,744,500	\$ 7,934,286	\$ 17,347,014
25	Richmond	City of Petersburg	\$ 4,331,398	\$ 275,600	\$ 1,774,601	\$ 1,224,167	\$ 1,057,030
26		Greater Richmond Transit Company	\$ 70,782,434	\$ 292,409	\$ 14,772,615	\$ 17,510,246	\$ 38,207,164

FY24 Operating Assistance Grants (cont'd)

#	District	Recipient	Total Operating Expense for FY24	Revenue and Other Income	Federal Operating Assistance	State Operating Assistance Performance Based	Local Operating Assistance
27	Salem	City of Radford	\$ 2,544,350	\$ 10,000	\$ 521,158	\$ 526,130	\$ 1,487,062
28		Greater Roanoke Transit Company	\$ 13,283,151	\$ 116,940	\$ 4,233,188	\$ 3,187,292	\$ 5,745,731
29		Pulaski Area Transit	\$ 827,843	\$ 30,000	\$ 398,922	\$ 211,380	\$ 187,541
30		Town of Blacksburg	\$ 13,848,070	\$ 7,979,920	\$ 2,173,943	\$ 3,000,449	\$ 693,758
31	Staunton	Central Shenandoah PDC	\$ 2,102,096	\$ 90,300	\$ 1,005,897	\$ 693,794	\$ 312,105
32		City of Harrisonburg	\$ 9,217,809	\$ 2,511,147	\$ 4,691,830	\$ 1,788,201	\$ 226,631
33		City of Winchester	\$ 2,409,815	\$ 30,000	\$ 1,002,597	\$ 427,114	\$ 950,104
34	Multi-District	Bay Aging	\$ 5,008,225	\$ 155,000	\$ 2,454,113	\$ 1,391,292	\$ 1,007,820
35		Blackstone Area Bus System	\$ 797,112	\$ 39,861	\$ 378,626	\$ 172,014	\$ 206,611
36		JAUNT	\$ 10,408,687	\$ -	\$ 4,012,538	\$ 1,854,386	\$ 4,541,763
37		Lake Country Area Agency on Aging	\$ 239,059	\$ 18,071	\$ 110,494	\$ 48,603	\$ 61,891
38		RADAR / UHSTS	\$ 1,410,412	\$ 3,500	\$ 705,206	\$ 358,161	\$ 343,545
39		Virginia Regional Transit	\$ 5,436,545	\$ 111,754	\$ 2,699,523	\$ 1,194,300	\$ 1,430,968

Other Operating Assistance

			Total Other:	\$ 2,204,891	\$ 702,128	\$ 1,502,763
District	Recipient	Project Name	Total Operating Expense for FY24	Total Operating Revenue	FY24 State Operating Assistance	
Northern Virginia	Fairfax County	I-95 HOT Lanes Operating Assistance	\$ 484,491	\$ 96,898	\$ 387,593	
	PRTC	I-95 HOT Lanes Operating Assistance	\$ 1,720,400	\$ 605,230	\$ 1,115,170	

Transform 66 P3 Projects

Total: \$ 5,000,000

District	Grantee	Project Description	Fund Type	FY24 Total Funds Allocated
Northern VA	Fairfax County	I-66 Commuter Transit Service Operations	I-66 OTB Toll Revenues	\$ 5,000,000

**FY24 Capital Assistance Grants - Summary Report
(Excludes Multi Year Capital Projects)**

	State Share of Capital Expenses:		
FY24 Revenues:	\$ 131,179,654	\$ 1,500,000	\$ -
Carry-over from Prior Years or Other Programs:	\$ 27,956,114	\$ 957,030	\$ 2,164,646
Transfer to Multi-Year Funding Capital Projects:	\$ 50,980,137		\$ -
Transfer to 5310 Ops/MM and Senior Transportation		\$ 1,122,528	
Total Funds Available:	\$ 108,155,631	\$ 1,334,502	\$ 2,164,646
Unobligated Balance:	15,692,408	1,334,502	\$ 10,075
Total Funds Obligated:	\$ 186,272,202	\$ 39,416,913	\$ 92,463,223
			\$ -
			\$ 2,154,571
			\$ 52,237,495

District	Recipient	Total Cost	Federal Funds	State Capital	State Paratransit	State Bonds	Local Funds Required
Bristol	AASC / Four County Transit	\$ 432,951	\$ 346,361	\$ 69,272	\$ -	\$ -	\$ 17,318
	City of Bristol Virginia	\$ 311,229	\$ 248,983	\$ 49,797	\$ -	\$ -	\$ 12,449
	District Three Public Transit	\$ 814,999	\$ 651,999	\$ 130,400	\$ -	\$ -	\$ 32,600
	Mountain Empire Older Citizens, Inc.	\$ 681,735	\$ 545,388	\$ 109,077	\$ -	\$ -	\$ 27,270
	Town of Bluefield-Graham Transit	\$ 184,000	\$ 147,200	\$ 29,440	\$ -	\$ -	\$ 7,360
Culpeper	Charlottesville Area Transit	\$ 7,887,479	\$ 2,208,494	\$ 5,363,486	\$ -	\$ -	\$ 315,499
	Fredericksburg Regional Transit	\$ 2,100,000	\$ 1,680,000	\$ 336,000	\$ -	\$ -	\$ 84,000
Hampton Roads	City of Suffolk	\$ 900,835	\$ 700,348	\$ 157,342	\$ -	\$ -	\$ 43,145
	Greensville County	\$ 490,500	\$ 392,400	\$ 78,480	\$ -	\$ -	\$ 19,620
	Hampton Roads Transit	\$ 23,434,048	\$ 6,521,509	\$ 15,935,152	\$ -	\$ -	\$ 977,387
	STAR Transit	\$ 710,955	\$ 568,764	\$ 113,753	\$ -	\$ -	\$ 28,438
Lynchburg	Danville Transit System	\$ 1,573,902	\$ 1,259,122	\$ 251,825	\$ -	\$ -	\$ 62,955
	Farmville Area Bus	\$ 296,248	\$ 236,998	\$ 47,400	\$ -	\$ -	\$ 11,850
	Town of Altavista	\$ 134,158	\$ 107,326	\$ 21,465	\$ -	\$ -	\$ 5,367
Northern Virginia	NVTC - Arlington County	\$ 16,785,485	\$ -	\$ 11,414,130	\$ -	\$ -	\$ 5,371,355
	NVTC - City of Alexandria	\$ 9,189,589	\$ -	\$ 6,248,921	\$ -	\$ -	\$ 2,940,668
	NVTC - City of Fairfax	\$ 103,000	\$ -	\$ 70,040	\$ -	\$ -	\$ 32,960
	NVTC - Fairfax County	\$ 39,028,047	\$ -	\$ 26,539,072	\$ -	\$ -	\$ 12,488,975
	NVTC - VRE	\$ 32,084,000	\$ -	\$ 6,416,800	\$ -	\$ -	\$ 25,667,200
	PRTC	\$ 5,599,231	\$ 2,178,880	\$ 2,391,205	\$ -	\$ -	\$ 1,029,146
Richmond	City of Petersburg	\$ 257,138	\$ 71,999	\$ 174,854	\$ -	\$ -	\$ 10,285
	Greater Richmond Transit Company	\$ 14,603,081	\$ 4,479,903	\$ 9,539,056	\$ -	\$ -	\$ 584,122
Salem	City of Radford	\$ 70,000	\$ 19,600	\$ 47,600	\$ -	\$ -	\$ 2,800
	Pulaski Area Transit	\$ 455,544	\$ 364,435	\$ 72,887	\$ -	\$ -	\$ 18,222
	Town of Blacksburg	\$ 8,015,469	\$ 2,244,331	\$ 3,728,671	\$ -	\$ 1,721,848	\$ 320,619
Staunton	Central Shenandoah PDC	\$ 1,152,700	\$ 922,160	\$ 184,432	\$ -	\$ -	\$ 46,108
	City of Harrisonburg	\$ 355,258	\$ 284,206	\$ 56,841	\$ -	\$ -	\$ 14,211
	City of Winchester	\$ 8,481,250	\$ 5,900,000	\$ 1,696,250	\$ -	\$ -	\$ 885,000
Multi-District	Bay Aging	\$ 1,864,342	\$ 1,491,474	\$ 298,294	\$ -	\$ -	\$ 74,574
	Blackstone Area Bus System	\$ 180,000	\$ 144,000	\$ 28,800	\$ -	\$ -	\$ 7,200
	JAUNT, Inc.	\$ 3,169,129	\$ 1,760,313	\$ 74,337	\$ -	\$ 432,723	\$ 901,756
	Lake Country Area Agency on Aging	\$ 65,000	\$ 52,000	\$ 10,400	\$ -	\$ -	\$ 2,600
	RADAR / UHSTS	\$ 1,462,000	\$ 1,169,600	\$ 233,920	\$ -	\$ -	\$ 58,480
	Virginia Regional Transit	\$ 3,398,900	\$ 2,719,120	\$ 543,824	\$ -	\$ -	\$ 135,956

Multi-Year Funding Capital Projects

	Previous Funding	FY24	FY25	FY26	FY27	FY28	FY29	Six Year Total
Total Cost	\$ 1,781,867,843	\$ 260,625,857	\$ 260,621,588	\$ 258,693,403	\$ 254,500,000	\$ 254,500,000	\$ 254,500,000	\$ 1,543,440,848
Total State Capital	\$ 102,938,855	\$ 50,980,137	\$ 50,979,454	\$ 50,670,944	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 302,630,535
Total Dedicated State	\$ 445,896,000	\$ 154,500,000	\$ 154,500,000	\$ 154,500,000	\$ 154,500,000	\$ 154,500,000	\$ 154,500,000	\$ 927,000,000
Total State Bonds	\$ 567,604,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total FTA 5339	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Federal	\$ 664,694,275	\$ 54,900,686	\$ 54,897,270	\$ 53,354,722	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 313,152,678
Total Flexible STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Local	\$ 734,713	\$ 245,034	\$ 244,864	\$ 167,737	\$ -	\$ -	\$ -	\$ 657,635

District	Grantee	Project Description	Funding Source	Previous Funding	FY24	FY25	FY26	FY27	FY28	FY29	Six Year Total
Northern Virginia	NVTC-VRE	Debt Service for Rail Projects (71 Railcars)	State Capital	\$ 2,938,855	\$ 980,137	\$ 979,454	\$ 670,944	\$ -	\$ -	\$ -	\$ 2,630,535
			Other Federal	\$ 14,694,275	\$ 4,900,686	\$ 4,897,270	\$ 3,354,722	\$ -	\$ -	\$ -	\$ 13,152,678
			Local	\$ 734,713	\$ 245,034	\$ 244,864	\$ 167,737	\$ -	\$ -	\$ -	\$ 657,635
			Total Project Cost	\$ 18,367,843	\$ 6,125,857	\$ 6,121,588	\$ 4,193,403	\$ -	\$ -	\$ -	\$ 16,440,848
Northern Virginia	WMATA	Dedicated Funding	State Bonds	\$ 17,604,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Dedicated State	\$ 445,896,000	\$ 154,500,000	\$ 154,500,000	\$ 154,500,000	\$ 154,500,000	\$ 154,500,000	\$ 154,500,000	\$ 927,000,000
			Dedicated Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Total Project Cost	\$ 463,500,000	\$ 154,500,000	\$ 154,500,000	\$ 154,500,000	\$ 154,500,000	\$ 154,500,000	\$ 154,500,000	\$ 927,000,000
Northern Virginia	WMATA	PRIIA	State Bonds	\$ 550,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			State Capital	\$ 100,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 300,000,000
			Other Federal	\$ 650,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 300,000,000
			Total Project Cost	\$ 1,300,000,000	\$ 100,000,000	\$ 100,000,000	\$ 100,000,000	\$ 100,000,000	\$ 100,000,000	\$ 100,000,000	\$ 600,000,000

FY24 Special Project Grants

Special Projects Funding	Transfer to CAP Projects	Transfer to 5303 and 5304 Match	Carryover from Prior Years	Total Funds Available for Special
\$ 11,274,952	\$ 3,856,626	\$ 599,803	\$ 5,980,181	\$ 12,798,704
Funds Awarded:				\$ 5,455,459
Unobligated Balance:				\$ 7,343,245

FY24 Demonstration Program Grants

#	District	Recipient	Project Name	Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (80%)
				\$ 3,617,941	\$ 87,515	\$ 231,408	\$ 659,803	\$ 2,639,215
1	Bristol	City of Franklin	City of Franklin Public Transportation	\$ 300,680	\$ -	\$ -	\$ 60,136	\$ 240,544
2	Bristol	Mountain Empire Older Citizens, Inc.	Met-Go Innovation Project	\$ 57,900	\$ -	\$ -	\$ 11,580	\$ 46,320
3	Lynchburg	Greater Lynchburg Transit Company	GLTC Microtransit Demo	\$ 981,600	\$ -	\$ -	\$ 196,320	\$ 785,280
4	Northern Virginia	Alexandria Transit Company	DASH Automated Wheelchair Securement System Pilot	\$ 80,000	\$ -	\$ -	\$ 16,000	\$ 64,000
5	Northern Virginia	Alexandria Transit Company	DASH Electric Bus Charge Management System Pilot	\$ 235,000	\$ -	\$ -	\$ 47,000	\$ 188,000
6	Richmond	Greater Richmond Transit Company	GRTC Ashland and Powhatan Microtransit Pilot	\$ 1,446,300	\$ -	\$ 231,408	\$ 242,978	\$ 971,914
7	Salem	City of Radford	Radford Transit Website Design	\$ 40,000	\$ -	\$ -	\$ 8,000	\$ 32,000
8	Salem	County of Roanoke	McAfee Knob Trailhead Shuttle Expansion	\$ 300,901	\$ 87,515	\$ -	\$ 42,677	\$ 170,709
9	Salem	Town of Bedford	Bedford Otter Bus - Phase 2	\$ 175,560	\$ -	\$ -	\$ 35,112	\$ 140,448

FY24 Workforce Development Program Grants

#	District	Recipient	Project Name	Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (80%)
				\$ 511,480			\$ 102,296	\$ 409,184
1	Hampton Roads	Hampton Roads Transit	HRT Internship	\$ 20,000			\$ 4,000	\$ 16,000
2	Lynchburg	Greater Lynchburg Transit Company	GLTC Intern Program	\$ 20,800			\$ 4,160	\$ 16,640
3	Northern Virginia	Alexandria Transit Company	DASH Internship Program	\$ 55,000			\$ 11,000	\$ 44,000
4	Northern Virginia	Arlington County	ART Internship Program (2)	\$ 83,200			\$ 16,640	\$ 66,560
5	Northern Virginia	NVTC - NVTC	NVTC Transit Fellow Program (3)	\$ 50,000			\$ 10,000	\$ 40,000
6	Northern Virginia	PRTC	PRTC Professional Development Fellow Program	\$ 39,000			\$ 7,800	\$ 31,200
7	Richmond	City of Richmond	City of Richmond Internship (2)	\$ 60,000			\$ 12,000	\$ 48,000
8	Richmond	Greater Richmond Transit Company	GRTC Internship (2)	\$ 41,600			\$ 8,320	\$ 33,280
9	Richmond	Virginia Transit Association	VTA FY24 Professional Development Training	\$ 126,280			\$ 25,256	\$ 101,024
10	Salem	City of Radford	Radford Transit Internship	\$ 15,600			\$ 3,120	\$ 12,480

FY24 Technical Assistance Grants

#	District	Recipient	Project Name	Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (50%)
				\$ 4,814,119		\$ 1,565,663	\$ 841,396	\$ 2,407,060
1	Bristol	City of Bristol Virginia	Bristol Virginia Transit Microtransit Feasibility Study	\$ 50,000		\$ 20,700	\$ 4,300	\$ 25,000
2	Hampton Roads	Hampton Roads Transit	TRAFFIX Commuter Assistance Program Strategic Plan	\$ 50,000			\$ 25,000	\$ 25,000
3	Hampton Roads	STAR Transit	STAR Transit EV Assessment	\$ 20,000			\$ 10,000	\$ 10,000
4	Multi-District	JAUNT, Inc.	JAUNT Battery Electric Vehicle Implementation Study	\$ 84,800			\$ 42,400	\$ 42,400
5	Multi-District	JAUNT, Inc.	JAUNT Mobility-on-Demand Service Design and Development	\$ 130,704			\$ 65,352	\$ 65,352
6	Multi-District	Virginia Regional Transit	Virginia Regional Transit EV Assessment	\$ 20,000			\$ 10,000	\$ 10,000
7	Northern Virginia	NVTC - City of Fairfax	Fairfax CUE Transit Development Plan and Zero-Fare Evaluation	\$ 100,000			\$ 50,000	\$ 50,000
8	Northern Virginia	NVTC - NVTC	NVTC Envision Route 7 Bus Rapid Transit Planning and NEPA Analysis	\$ 1,000,000			\$ 500,000	\$ 500,000
9	Richmond	Greater Richmond Transit Company	GRTC Downtown Transfer Center Study	\$ 563,000		\$ 258,980	\$ 22,520	\$ 281,500
10	Richmond	Greater Richmond Transit Company	GRTC North-South BRT Environmental Clearance and Conceptual Design	\$ 2,500,500		\$ 1,150,230	\$ 100,020	\$ 1,250,250
11	Richmond	Greater Richmond Transit Company	GRTC East End Transfer Area NEPA Analysis	\$ 95,200		\$ 43,792	\$ 3,808	\$ 47,600
12	Richmond	RideFinders	RideFinders - Commuter Assistance Program Strategic Plan	\$ 95,000		\$ 43,700	\$ 3,800	\$ 47,500
13	Salem	Roanoke Valley-Alleghany Regional Commission	RVARC - Commuter Assistance Program Strategic Plan	\$ 104,915		\$ 48,261	\$ 4,196	\$ 52,458

FY24 Commuter Assistance Program (CAP) Operating Grants

				Project Cost	Local Funds Required	State Funds (80%)
				\$ 3,137,948	\$ 627,590	\$ 2,510,358
#	District	Recipient	Project Name	Project Cost	Local Funds Required	State Funds (80%)
1	Culpeper	Rappahannock-Rapidan Regional Commission	RRRC Commuter Services	\$ 165,185	\$ 33,037	\$ 132,148
2	Culpeper	Thomas Jefferson Planning District Commission	RideShare	\$ 174,198	\$ 34,840	\$ 139,358
3	Fredericksburg	George Washington Regional Commission	GWRideConnect	\$ 341,142	\$ 68,228	\$ 272,914
4	Fredericksburg	Middle Peninsula Planning District Commission	Middle Peninsula Rideshare	\$ 91,475	\$ 18,295	\$ 73,180
5	Fredericksburg	Northern Neck Planning District Commission	Northern Neck Commuter Services	\$ 59,362	\$ 11,872	\$ 47,490
6	Lynchburg	Central Virginia Planning District Commission	RIDE Solutions - Central Virginia	\$ 64,000	\$ 12,800	\$ 51,200
7	Northern Virginia	City of Alexandria Department of Transportation and Environment	GO Alex	\$ 119,000	\$ 23,800	\$ 95,200
8	Northern Virginia	County of Loudoun	Loudoun County Commuter Services	\$ 483,093	\$ 96,619	\$ 386,474
9	Northern Virginia	Fairfax County	Fairfax County Commuter Services (FCCS)	\$ 687,404	\$ 137,481	\$ 549,923
10	Northern Virginia	PRTC	OmniRide Ridesharing	\$ 181,674	\$ 36,335	\$ 145,339
11	Salem	New River Valley Regional Commission	RIDE Solutions - New River Valley	\$ 117,355	\$ 23,471	\$ 93,884
12	Salem	Roanoke Valley-Alleghany Regional Commission	RIDE Solutions - Roanoke Valley-Alleghany	\$ 214,927	\$ 42,985	\$ 171,942
13	Salem	West Piedmont Planning District Commission	RIDE Solutions of the West Piedmont	\$ 59,000	\$ 11,800	\$ 47,200
14	Staunton	Central Shenandoah Planning District Commission	RideShare - Central Shenandoah	\$ 95,000	\$ 19,000	\$ 76,000
15	Staunton	N. Shenandoah Valley Reg. Commission	RideSmart	\$ 285,133	\$ 57,027	\$ 228,106

FY24 Commuter Assistance Program (CAP) Project Grants

				Project Cost	Local Funds Required	State Funds (80%)
				\$ 1,682,834	\$ 336,566	\$ 1,346,268
#	District	Recipient	Project Name	Project Cost	Local Funds Required	State Funds (80%)
1	Fredericksburg	George Washington Regional Commission	AdVANtage Vanpool Self-Insurance Program	\$ 75,000	\$ 15,000	\$ 60,000
2	Fredericksburg	George Washington Regional Commission	Vanpool Connections by GWRideConnect	\$ 154,879	\$ 30,976	\$ 123,903
3	Northern Virginia	Arlington County	Targeted Transit Marketing Along Columbia Pike	\$ 156,931	\$ 31,386	\$ 125,545
4	Northern Virginia	City of Alexandria Department of Transportation and Environment	DASH Marketing	\$ 200,000	\$ 40,000	\$ 160,000
5	Northern Virginia	County of Loudoun	Loudoun County Bus Transit Marketing	\$ 395,481	\$ 79,096	\$ 316,385
6	Northern Virginia	County of Loudoun	Loudoun County Employer Trip Reduction Project	\$ 60,030	\$ 12,006	\$ 48,024
7	Northern Virginia	DATA	DATA - Employer Trip Reduction Project	\$ 249,642	\$ 49,928	\$ 199,714
8	Northern Virginia	Fairfax County	Fairfax County - Employer Trip Reduction Project	\$ 153,991	\$ 30,798	\$ 123,193
9	Northern Virginia	PRTC	PRTC Vanpool Assistance	\$ 16,000	\$ 3,200	\$ 12,800
10	Northern Virginia	PRTC	PRTC Employer Trip Reduction	\$ 45,880	\$ 9,176	\$ 36,704
11	Richmond	RideFinders	Incentives for Carpools	\$ 125,000	\$ 25,000	\$ 100,000
12	Salem	Town of Blacksburg	Bus Service & Multi Modal Transfer Facility Marketing	\$ 50,000	\$ 10,000	\$ 40,000

FY24 Transit Ridership Incentive Program

	Previous Funding	FY24	FY25	FY26	FY27	FY28	FY29	Grand Total
Total Cost	\$ 43,982,463	\$ 48,491,426	\$ 22,187,645	\$ 5,880,183	\$ 3,421,196	\$ 224,000	\$ -	\$ 124,186,913
Total State TRIP	\$ 27,212,760	\$ 26,644,431	\$ 3,133,444	\$ 1,139,106	\$ 684,239	\$ 22,400	\$ -	\$ 58,836,380
Total Local Funding	\$ 16,769,703	\$ 21,846,995	\$ 19,054,201	\$ 4,741,077	\$ 2,736,957	\$ 201,600	\$ -	\$ 65,350,533

District	Grantee	Project Description	Funding Source	Previous Funding	FY24	FY25	FY26	FY27	FY28	FY29	Grand Total
Bristol	Mountain Empire Older Citizens	Zero Fare Project	State Trip	\$ 84,000	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,000
			Local	\$ 36,000	\$ 42,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 138,000
			Total Project Cost	\$ 120,000	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 240,000
Hampton	Hampton Roads Transit	Naval Station Norfolk Internal Circulator	State Trip	\$ 1,925,506	\$ 462,692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,388,198
			Local	\$ 866,223	\$ 1,079,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,945,838
			Total Project Cost	\$ 2,791,729	\$ 1,542,307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,334,036
Hampton	Hampton Roads Transit	On-Demand Microtransit Service	State Trip	\$ -	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000
			Local	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
			Total Project Cost	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000
Lynchburg	Greater Lynchburg Transit Company	Route 4 Regional Connectivity Improvement	State Trip	\$ 1,141,280	\$ 244,560	\$ 163,040	\$ 81,520	\$ -	\$ -	\$ -	\$ 1,630,400
			Local	\$ 489,120	\$ 570,640	\$ 652,160	\$ 733,680	\$ -	\$ -	\$ -	\$ 2,445,600
			Total Project Cost	\$ 1,630,400	\$ 815,200	\$ 815,200	\$ 815,200	\$ -	\$ -	\$ -	\$ 4,076,000
Northern Va	City of Alexandria	Zero Fare Project	State Trip	\$ 5,453,594	\$ 1,782,577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,236,171
			Local	\$ 2,542,425	\$ 3,310,501	\$ 5,512,309	\$ -	\$ -	\$ -	\$ -	\$ 11,365,235
			Total Project Cost	\$ 7,996,019	\$ 5,093,078	\$ 5,512,309	\$ -	\$ -	\$ -	\$ -	\$ 18,601,406
Northern Va	NVTC - Fairfax County	Subsidized SmarTrip Cards	State Trip	\$ 4,525,080	\$ 969,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,494,740
			Local	\$ 1,939,320	\$ 2,262,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,202,200
			Total Project Cost	\$ 6,464,400	\$ 3,232,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,696,940
Northern Va	NVTC - Fairfax County	Fare Equipment (Integrated Fare Collection)	State Trip	\$ -	\$ 11,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,200,000
			Local	\$ -	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000
			Total Project Cost	\$ -	\$ 14,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000,000
Northern Va	NVTC - City of Fairfax	CUE Bus Zero Fare Project	State Trip	\$ 300,000	\$ 231,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 651,000
			Local	\$ 75,000	\$ 154,000	\$ 280,000	\$ 420,000	\$ -	\$ -	\$ -	\$ 929,000
			Total Project Cost	\$ 375,000	\$ 385,000	\$ 400,000	\$ 420,000	\$ -	\$ -	\$ -	\$ 1,580,000
Northern Va	PRTC	Regional Connectivity - Manassas Metro Express Bus	State Trip	\$ 477,773	\$ 371,391	\$ 192,733	\$ -	\$ -	\$ -	\$ -	\$ 1,041,897
			Local	\$ 119,443	\$ 247,547	\$ 449,710	\$ -	\$ -	\$ -	\$ -	\$ 816,700
			Total Project Cost	\$ 597,216	\$ 618,938	\$ 642,443	\$ -	\$ -	\$ -	\$ -	\$ 1,858,597
Northern Va	County of Loudoun	Fare Equipment (Integrated Fare Collection)	State Trip	\$ -	\$ 3,680,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,680,330
			Local	\$ -	\$ 920,083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 920,083
			Total Project Cost	\$ -	\$ 4,600,413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,600,413
Northern Va	County of Loudoun	Silver Line Service	State Trip	\$ 2,343,115	\$ 1,794,489	\$ 1,533,698	\$ 940,070	\$ 639,439	\$ -	\$ -	\$ 7,250,811
			Local	\$ 585,779	\$ 1,196,326	\$ 1,533,698	\$ 2,193,496	\$ 2,557,757	\$ -	\$ -	\$ 8,067,056
			Total Project Cost	\$ 2,928,894	\$ 2,990,815	\$ 3,067,396	\$ 3,133,566	\$ 3,197,196	\$ -	\$ -	\$ 15,317,867
Richmond	City of Petersburg	PAT Zero Fare and Low Income	State Trip	\$ 627,403	\$ 470,552	\$ 235,276	\$ -	\$ -	\$ -	\$ -	\$ 1,333,231
			Local	\$ 156,851	\$ 313,701	\$ 548,978	\$ 784,254	\$ -	\$ -	\$ -	\$ 1,803,784
			Total Project Cost	\$ 784,254	\$ 784,253	\$ 784,254	\$ 784,254	\$ -	\$ -	\$ -	\$ 3,137,015
Richmond	City of Petersburg	Petersburg Area Transit Southern Express	State Trip	\$ 832,192	\$ 150,949	\$ 100,633	\$ 50,316	\$ -	\$ -	\$ -	\$ 1,134,090
			Local	\$ 333,838	\$ 352,215	\$ 402,530	\$ 452,847	\$ -	\$ -	\$ -	\$ 1,541,430
			Total Project Cost	\$ 1,166,030	\$ 503,164	\$ 503,163	\$ 503,163	\$ -	\$ -	\$ -	\$ 2,675,520
Richmond	Greater Richmond Transit Company	Zero Fare Project	State Trip	\$ 7,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000
			Local	\$ 9,000,000	\$ 7,000,000	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ 24,000,000
			Total Project Cost	\$ 16,000,000	\$ 8,000,000	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ 32,000,000
Richmond	Greater Richmond Transit Company	Regional Microtransit Service	State Trip	\$ 2,325,760	\$ 1,143,238	\$ 588,768	\$ -	\$ -	\$ -	\$ -	\$ 4,057,766
			Local	\$ 581,440	\$ 762,159	\$ 1,373,791	\$ -	\$ -	\$ -	\$ -	\$ 2,717,390
			Total Project Cost	\$ 2,907,200	\$ 1,905,397	\$ 1,962,559	\$ -	\$ -	\$ -	\$ -	\$ 6,775,156
Salem	City of Radford	Regional Connector Service	State Trip	\$ 177,057	\$ 129,793	\$ 64,896	\$ -	\$ -	\$ -	\$ -	\$ 371,746
			Local	\$ 44,264	\$ 86,528	\$ 151,425	\$ -	\$ -	\$ -	\$ -	\$ 282,217
			Total Project Cost	\$ 221,321	\$ 216,321	\$ 216,321	\$ -	\$ -	\$ -	\$ -	\$ 653,963
Staunton	Northern Shenandoah Valley Regional Commission	RideSmart Service	State Trip	\$ -	\$ 195,200	\$ 134,400	\$ 67,200	\$ 44,800	\$ 22,400	\$ -	\$ 464,000
			Local	\$ -	\$ 48,800	\$ 89,600	\$ 156,800	\$ 179,200	\$ 201,600	\$ -	\$ 676,000
			Total Project Cost	\$ -	\$ 244,000	\$ 224,000	\$ 224,000	\$ 224,000	\$ 224,000	\$ -	\$ 1,140,000

FY24 FTA Section 5303 Program Grants

			Unobligated Balance	FTA FFY23 5303 Appropriation
			\$ -	\$ 3,818,375
			FTA 5303 Carryover	\$ -
	Project Cost	Local Funds	State Funds	FTA 5303 Funds (80%)
	\$ 4,772,981	\$ 477,303	\$ 477,303	\$ 3,818,375

#	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	\$ 54,054	\$ 5,406	\$ 5,406	\$ 43,242
2	Bristol	City of Kingsport, Tennessee	Kingsport TN/VA Area Metropolitan Planning Organization	\$ 5,416	\$ 542	\$ 542	\$ 4,332
3	Culpeper	Thomas Jefferson Planning District Commission	Charlottesville Area Metropolitan Planning Organization	\$ 129,040	\$ 12,904	\$ 12,904	\$ 103,232
4	Fredericksburg	George Washington Regional Commission	Fredericksburg Area Metropolitan Planning Organization	\$ 226,525	\$ 22,653	\$ 22,653	\$ 181,219
5	Hampton Roads	Hampton Roads TPO	Hampton Roads Metropolitan Planning Organization	\$ 1,166,747	\$ 116,675	\$ 116,675	\$ 933,397
6	Lynchburg	Central Virginia Planning District Commission	Central Virginia Transportation Planning Organization	\$ 146,533	\$ 14,654	\$ 14,654	\$ 117,225
7	Northern Virginia	Metropolitan Washington Council of Governments	Washington, D.C. Area Metropolitan Planning Organization	\$ 1,616,065	\$ 161,607	\$ 161,607	\$ 1,292,851
8	Richmond	Crater Planning District Commission	Tri-Cities Area Metropolitan Planning Organization	\$ 102,869	\$ 10,287	\$ 10,287	\$ 82,295
9	Richmond	Richmond Regional Planning District Commission	Richmond Area Metropolitan Planning Organization	\$ 659,126	\$ 65,913	\$ 65,913	\$ 527,300
10	Salem	Roanoke Valley-Alleghany Regional Commission	Roanoke Valley Area Metropolitan Planning Organization	\$ 213,877	\$ 21,388	\$ 21,388	\$ 171,101
11	Salem	New River Valley Metropolitan Planning Organization	New River Valley Metropolitan Planning Organization	\$ 126,290	\$ 12,629	\$ 12,629	\$ 101,032
12	Staunton	Central Shenandoah Planning District Commission	Harrisonburg / Rockingham Metropolitan Planning Organization	\$ 110,616	\$ 11,062	\$ 11,062	\$ 88,492
13	Staunton	Central Shenandoah Planning District Commission	Staunton-Augusta-Waynesboro Metropolitan Planning Organization	\$ 103,287	\$ 10,329	\$ 10,329	\$ 82,629
14	Staunton	Northern Shenandoah Valley Regional Commission	Winchester Frederick County Metropolitan Planning Organization	\$ 112,536	\$ 11,254	\$ 11,254	\$ 90,028

FY24 FTA Section 5304 Program

			Unobligated Balance	FTA FFY23 5304 Appropriation
			\$ -	\$ 774,745
			FTA 5304 Carryover	\$ -
	Project Cost	Local Funds	State Funds*	FTA 5304 Funds (80%)
	\$ 1,072,556	\$ 9,800	\$ 288,011	\$ 774,745

#	District	Recipient	Project	Project Cost	Local Funds	State Funds	FTA 5304 Funds
1	Culpeper	Thomas Jefferson Planning District Commission	TJPDC - Commuter Assistance Program Strategic Plan	\$ 70,000	\$ 2,800	\$ 35,000	\$ 32,200
2	Culpeper	Rappahannock-Rapidan Regional Commission	RRRC Commuter Services - Commuter Assistance Program Strategic	\$ 55,000	\$ 2,200	\$ 27,500	\$ 25,300
3	Fredericksburg	Northern Neck Planning District Commission	Northern Neck Commuter Services - Commuter Assistance Program	\$ 60,000	\$ 2,400	\$ 30,000	\$ 27,600
4	Multi-District	DRPT	General Statewide Planning	\$ 827,556	\$ -	\$ 165,511	\$ 662,045
5	Staunton	Central Shenandoah Planning District Commission	CSPDC - Commuter Assistance Program Strategic Plan	\$ 60,000	\$ 2,400	\$ 30,000	\$ 27,600

*State funds for DRPT projects are provided by DRPT administrative funds and state funds for agency projects are provided by Technical Assistance funds.

FY24 FTA Section 5307 Program Grants Governor's Apportionment

			FFY23 5307 Appropriation
			24,127,118
#	District	Recipient	FTA 5307 Funds Allocated
1	Bristol	City of Bristol Virginia	397,167
2	Bristol	District Three Governmental Cooperative	178,684
3	Culpeper	Charlottesville Transit Service	2,924,373
4	Culpeper	JAUNT, Inc.	976,019
5	Fredericksburg	Fredericksburg Regional Transit	3,880,701
6	Hampton	Williamsburg Area Transit Authority	2,426,143
7	Lynchburg	Greater Lynchburg Transit Company	3,742,748
8	Salem	Blacksburg Transit	3,185,223
9	Salem	City of Radford	845,628
10	Staunton	City of Harrisonburg	3,116,049
11	Staunton	Central Shenandoah PDC - Staunton	1,055,410
12	Staunton	City of Winchester	1,398,973

FY24 FTA Section 5310 Program Vehicle Grants

Total Transfer to Operating, Mobility Mgmt, Capital	Total Unobligated Balance	Total Carryover From Prior Years	Total FTA 5310 FFY22 Appropriation Estimated
\$ 3,263,546	\$ 4,245,659	\$ 1,990,522	\$ 7,709,083
Reserve for Price Increase 5%	Total Cost	Total Local Funds	Total Federal Funds
\$ -	\$ 2,738,000	\$ 547,600	\$ 2,190,400

Rural

Transfer to Operating, Mobility Mgmt, Capital	Unobligated Balance	Carryover From Prior Years	Rural FTA 5310 FFY22 Appropriation
\$ 1,185,146	\$ 756,124	\$ 441,963	\$ 2,292,106
	Total Cost	Local Funds	Federal Funds (80%)
	\$ 991,000	\$ 198,200	\$ 792,800

#	District	Recipient	Equipment Description	Qty	Cost Each	Total Cost	Local Funds	Federal Funds (80%)
1	Bristol	Henry County Parks and Recreation Senior Services	Replacement paratransit vehicle	1	\$ 80,000	\$ 80,000	\$ 16,000	\$ 64,000
2	Culpeper	Rappahannock-Rapidan Community Services	Replacement paratransit vehicle	2	\$ 115,000	\$ 230,000	\$ 46,000	\$ 184,000
3	Lynchburg	Danville-Pittsylvania Community Services	Replacement paratransit vehicle	1	\$ 115,000	\$ 115,000	\$ 23,000	\$ 92,000
4	Lynchburg	STEPS, Inc	Replacement paratransit vehicle	1	\$ 110,000	\$ 110,000	\$ 22,000	\$ 88,000
5	Salem	Giles Health & Family Center	Replacement paratransit vehicle	2	\$ 78,000	\$ 156,000	\$ 31,200	\$ 124,800
6	Salem	RADAR UHSTS	Replacement paratransit vehicle	1	\$ 110,000	\$ 110,000	\$ 22,000	\$ 88,000
7	Salem	Southern Area Agency on Aging	Replacement paratransit vehicle	1	\$ 110,000	\$ 110,000	\$ 22,000	\$ 88,000
8	Staunton	Rockbridge Area Transportation System Inc	Replacement paratransit vehicle	1	\$ 80,000	\$ 80,000	\$ 16,000	\$ 64,000

Small Urban

Transfer to Operating, Mobility Mgmt, Capital	Unobligated Balance	Carryover From Prior Years	Small Urban FTA 5310 FFY22 Appropriation
\$ 441,513	\$ 727,356	\$ 103,918	\$ 1,914,550
	Total Cost	Local Funds	Federal Funds (80%)
	\$ 1,062,000	\$ 212,400	\$ 849,600

#	District	Recipient	Equipment Description	Qty	Cost Each	Total Cost	Local Funds	Federal Funds (80%)
1	Fredericksburg	Rappahannock Area Agency on Aging dba Healthy Generations	Replacement paratransit vehicle	1	\$ 110,000	\$ 110,000	\$ 22,000	\$ 88,000
2	Fredericksburg	Rappahannock Area CSB	Replacement paratransit vehicle	2	\$ 80,000	\$ 160,000	\$ 32,000	\$ 128,000
3	Fredericksburg	Rappahannock Area CSB	Expansion paratransit vehicle	1	\$ 80,000	\$ 80,000	\$ 16,000	\$ 64,000
4	Lynchburg	Central VA Alliance for Community Living Inc (CVAACL)	Replacement paratransit vehicle	1	\$ 80,000	\$ 80,000	\$ 16,000	\$ 64,000
5	Salem	New River Valley Community Services	Replacement paratransit vehicle	1	\$ 78,000	\$ 78,000	\$ 15,600	\$ 62,400
6	Salem	New River Valley Community Services	Replacement paratransit vehicle	2	\$ 80,000	\$ 160,000	\$ 32,000	\$ 128,000
7	Salem	Pulaski Area Transit (NRV SS)	Replacement paratransit vehicle	2	\$ 80,000	\$ 160,000	\$ 32,000	\$ 128,000
8	Staunton	Grafton School Inc	Replacement paratransit vehicle	1	\$ 78,000	\$ 78,000	\$ 15,600	\$ 62,400
9	Staunton	Pleasant View Inc	Expansion paratransit vehicle	1	\$ 78,000	\$ 78,000	\$ 15,600	\$ 62,400
10	Staunton	The Arc of Harrisonburg/Rockingham	Expansion paratransit vehicle	1	\$ 78,000	\$ 78,000	\$ 15,600	\$ 62,400

FY24 FTA Section 5310 Program Vehicle Grants (cont'd)

Large Urban - Hampton Roads

Transfer to Operating, Mobility Mgmt, Capital	Unobligated Balance	Carryover From Prior Years	Hampton Roads FTA 5310 FFY22 Appropriation Estimated
\$ 352,038	\$ 2,268,778	\$ 1,159,596	\$ 1,829,219
	Total Cost	Local Funds	Federal Funds (80%)
	\$ 460,000	\$ 92,000	\$ 368,000

#	District	Recipient	Equipment Description	Qty	Cost Each	Total Cost	Local Funds	Federal Funds (80%)
1	Hampton Roads	Hampton-Newport News Community Services Board	Expansion paratransit vehicle	1	\$ 80,000	\$ 80,000	\$ 16,000	\$ 64,000
2	Hampton Roads	Peninsula Agency on Aging	Expansion paratransit vehicle	1	\$ 80,000	\$ 80,000	\$ 16,000	\$ 64,000
3	Hampton Roads	Senior Services of Southeastern Virginia	Replacement paratransit vehicle	2	\$ 110,000	\$ 220,000	\$ 44,000	\$ 176,000
4	Hampton Roads	Senior Services of Southeastern Virginia	Replacement paratransit vehicle	1	\$ 80,000	\$ 80,000	\$ 16,000	\$ 64,000

Large Urban - Richmond

Transfer to Operating, Mobility Mgmt, Capital	Unobligated Balance	Carryover From Prior Years	Richmond FTA 5310 FFY22 Appropriation
\$ 1,121,715	\$ 430,618	\$ 274,888	\$ 1,369,444
	Total Cost	Local Funds	Federal Funds (80%)
	\$ 115,000	\$ 23,000	\$ 92,000

#	District	Recipient	Equipment Description	Qty	Cost Each	Total Cost	Local Funds	Federal Funds (80%)
1	Richmond	Chesterfield Community Services Board	Replacement paratransit vehicle	1	\$ 115,000	\$ 115,000	\$ 23,000	\$ 92,000

Large Urban - Roanoke

Transfer to Operating, Mobility Mgmt, Capital	Unobligated Balance	Carryover From Prior Years	Roanoke FTA 5310 FFY22 Appropriation Estimated
\$ 163,136	\$ 62,785	\$ 10,157	\$ 303,764
	Total Cost	Local Funds	Federal Funds (80%)
	\$ 110,000	\$ 22,000	\$ 88,000

#	District	Recipient	Equipment Description	Qty	Cost Each	Total Cost	Local Funds	Federal Funds (80%)
1	Salem	RADAR UHSTS	Replacement Paratransit Vehicle	1	\$ 110,000	\$ 110,000	\$ 22,000	\$ 88,000

FY24 FTA Section 5310 Program Operating and Mobility Management Grants

Rural

			Project Cost Total	State Paratransit Program Funds Total	Local Funds Required Total	Rural 5310 Operating (50%) Funds Total	Rural 5310 Mobility Management and Capital Total	Total Rural 5310 Funds
			\$ 1,740,967	\$ 444,658	\$ 111,164	\$ 346,046	\$ 839,100	\$ 1,185,146
#	District	Recipient	Project Cost	State Paratransit Program Funds	Local Funds Required	Federal Operating Funds (50%)	Federal Mobility Management and Capital (80%)	Total Rural 5310 Funds
1	Culpeper	Rappahannock-Rapidan Regional Commission	\$ 708,002	\$ 113,281	\$ 28,320	\$ -	\$ 566,401	\$ 566,401
2	Culpeper	Rappahannock-Rapidan Regional Commission	\$ 25,000	\$ 10,000	\$ 2,500	\$ 12,500	\$ -	\$ 12,500
3	Lynchburg	Piedmont Senior Resources Agency on Aging Inc	\$ 150,000	\$ 60,000	\$ 15,000	\$ 75,000	\$ -	\$ 75,000
4	Salem	County of Roanoke	\$ 170,549	\$ 27,288	\$ 6,822	\$ -	\$ 136,439	\$ 136,439
5	Salem	Southern Area Agency on Aging	\$ 170,325	\$ 27,252	\$ 6,813	\$ -	\$ 136,260	\$ 136,260
6	Salem	Southern Area Agency on Aging	\$ 27,110	\$ 10,844	\$ 2,711	\$ 13,555	\$ -	\$ 13,555
8	Staunton	Rockbridge Area Transportation System Inc	\$ 125,000	\$ 50,000	\$ 12,500	\$ 62,500	\$ -	\$ 62,500
7	Staunton	Shenandoah Area Agency on Aging Inc	\$ 364,981	\$ 145,993	\$ 36,498	\$ 182,491	\$ -	\$ 182,491

Small Urban

			Project Cost Total	State Paratransit Program Funds Total	Local Funds Required Total	Small Urban 5310 Operating (50%) Funds Total	Small Urban 5310 Mobility Management Total	Total Small Urban 5310 Funds
			\$ 747,100	\$ 244,474	\$ 61,114	\$ 260,279	\$ 181,234	\$ 441,513
#	District	Recipient	Project Cost	State Paratransit Program Funds	Local Funds Required	Federal Operating Funds (50%)	Federal Mobility Management and Capital (80%)	Total Small Urban 5310 Funds
1	Culpeper	Thomas Jefferson Planning District Commission	\$ 119,370	\$ 19,100	\$ 4,774	\$ -	\$ 95,496	\$ 95,496
2	Fredericksburg	Rappahannock Area Agency on Aging dba Healthy Genera	\$ 92,383	\$ 14,782	\$ 3,695	\$ -	\$ 73,906	\$ 73,906
3	Fredericksburg	Rappahannock Area Agency on Aging dba Healthy Genera	\$ 285,538	\$ 114,216	\$ 28,553	\$ 142,769	\$ -	\$ 142,769
4	Lynchburg	Central VA Alliance for Community Living Inc (CVACL)	\$ 88,773	\$ 35,510	\$ 8,877	\$ 44,387	\$ -	\$ 44,387
5	Salem	New River Valley Community Services	\$ 14,790	\$ 2,367	\$ 591	\$ -	\$ 11,832	\$ 11,832
6	Salem	New River Valley Community Services	\$ 146,246	\$ 58,499	\$ 14,624	\$ 73,123	\$ -	\$ 73,123

FY24 FTA Section 5310 Program Operating and Mobility Management Grants (cont'd)

Large Urban - Hampton Roads

			Project Cost Total	State Paratransit Program Funds Total	Local Funds Required Total	Hampton Roads 5310 Operating (50%) Funds Total	Hampton Roads 5310 Mobility Management Total	Total Hampton Roads 5310 Funds
			\$ 472,808	\$ 96,618	\$ 24,153	\$ 43,681	\$ 308,357	\$ 352,038
#	District	Recipient	Project Cost	State Paratransit Program Funds	Local Funds Required	Federal Operating Funds (50%)	Federal Mobility Management (80%)	Total Hampton Roads 5310 Funds
1	Hampton Roads	Peninsula Agency on Aging	\$ 298,508	\$ 47,762	\$ 11,940	\$ -	\$ 238,806	\$ 238,806
2	Hampton Roads	Peninsula Agency on Aging	\$ 87,361	\$ 34,945	\$ 8,736	\$ 43,681	\$ -	\$ 43,681
3	Hampton Roads	Senior Services of Southeastern Virginia	\$ 86,939	\$ 13,911	\$ 3,477	\$ -	\$ 69,551	\$ 69,551

Large Urban - Richmond

			Project Cost Total	State Paratransit Program Funds Total	Local Funds Required Total	Richmond 5310 Operating (50%) Funds Total	Richmond 5310 Mobility Management Total	Total Richmond 5310 Funds
			\$ 1,501,901	\$ 304,150	\$ 76,037	\$ 133,011	\$ 988,704	\$ 1,121,715
#	District	Recipient	Project Cost	State Paratransit Program Funds	Local Funds Required	Federal Operating Funds (50%)	Federal Mobility Management and Capital (80%)	Total Richmond 5310 Funds
1	Richmond	County of Chesterfield, Virginia	\$ 75,000	\$ 30,000	\$ 7,500	\$ 37,500	\$ -	\$ 37,500
2	Richmond	County of Chesterfield, Virginia	\$ 300,000	\$ 48,000	\$ 12,000	\$ -	\$ 240,000	\$ 240,000
3	Richmond	Greater Richmond Transit Company	\$ 75,880	\$ 12,141	\$ 3,035	\$ -	\$ 60,704	\$ 60,704
4	Richmond	Hanover County	\$ 636,000	\$ 101,760	\$ 25,440	\$ -	\$ 508,800	\$ 508,800
5	Richmond	Hanover County	\$ 42,546	\$ 17,019	\$ 4,254	\$ 21,273	\$ -	\$ 21,273
6	Richmond	Powhatan County Dept of Social Services	\$ 25,000	\$ 10,000	\$ 2,500	\$ 12,500	\$ -	\$ 12,500
7	Richmond	Senior Connections, The Capital Area Agency on Aging	\$ 74,000	\$ 11,840	\$ 2,960	\$ -	\$ 59,200	\$ 59,200
8	Richmond	Senior Connections, The Capital Area Agency on Aging	\$ 123,475	\$ 49,390	\$ 12,348	\$ 61,738	\$ -	\$ 61,738
9	Richmond	Senior Connections, The Capital Area Agency on Aging	\$ 150,000	\$ 24,000	\$ 6,000	\$ -	\$ 120,000	\$ 120,000

Large Urban - Roanoke

			Project Cost Total	State Paratransit Program Funds Total	Local Funds Required Total	Roanoke 5310 Operating (50%) Funds Total	Roanoke 5310 Capital Total	Total Roanoke 5310 Funds
			\$ 203,921	\$ 32,628	\$ 8,157	\$ -	\$ 163,136	\$ 163,136
#	District	Recipient	Project Cost	State Paratransit Program Funds	Local Funds Required	Federal Operating Funds (50%)	Federal Capital (80%)	Total Roanoke 5310 Funds
1	Salem	County of Roanoke	\$ 203,921	\$ 32,628	\$ 8,157	\$ -	\$ 163,136	\$ 163,136

FY24 FTA Section 5311 Program Grants

FTA 5311	\$ 4,783,148	\$ 15,635,415	\$ 21,957,032
FTA ADTAP	\$ 1,299,761	\$ 1,540,123	\$ 1,543,821

FTA 5311 Operating Funds (50%)	FTA 5311 Capital Funds	Total FTA5311 Obligated Funds	FTA ADTAP Funds
\$ 22,395,848	\$ 10,413,451	\$ 32,809,299	\$ 1,784,183

#	District	Recipient	FTA 5311 Operating Funds (50%)	FTA 5311 Capital Funds	Total FTA5311 Obligated Funds	FTA ADTAP Funds
1	Bristol	AASC / Four County Transit	\$ 1,294,199		\$ 1,294,199	\$ 346,361
2	Bristol	District Three Governmental Cooperative	\$ 1,234,403		\$ 1,234,403	\$ 527,999
3	Bristol	Mountain Empire Older Citizens, Inc.	\$ 1,129,286		\$ 1,129,286	\$ 545,388
4	Bristol	Town of Bluefield-Graham Transit	\$ 219,225	\$ 147,200	\$ 366,425	
5	Hampton Roads	Greensville County	\$ 103,850	\$ 392,400	\$ 496,250	
6	Hampton Roads	STAR Transit	\$ 687,846	\$ 568,764	\$ 1,256,610	
7	Hampton Roads	Town of Chincoteague	\$ 48,481		\$ 48,481	
8	Hampton Roads	Williamsburg Area Transit Authority	\$ 530,392		\$ 530,392	
9	Lynchburg	Danville Transit System	\$ 1,901,080	\$ 1,259,122	\$ 3,160,202	
10	Lynchburg	Farmville Area Bus	\$ 364,720	\$ 236,998	\$ 601,718	
11	Lynchburg	Town of Altavista	\$ 88,545	\$ 107,326	\$ 195,871	
12	Salem	Greater Roanoke Transit Company	\$ 567,845		\$ 567,845	
13	Salem	Pulaski Area Transit	\$ 398,222		\$ 398,222	\$ 364,435
14	Staunton	Central Shenandoah Planning District Commission	\$ 428,094	\$ 365,134	\$ 793,228	
15	Multi-District	Bay Aging	\$ 2,454,113	\$ 1,491,474	\$ 3,945,587	
16	Multi-District	JAUNT, Inc.	\$ 1,248,077	\$ 1,760,313	\$ 3,008,390	
17	Multi-District	Lake Country Area Agency on Aging	\$ 110,494	\$ 52,000	\$ 162,494	
18	Multi-District	RADAR UHSTS	\$ 705,206	\$ 1,169,600	\$ 1,874,806	
19	Multi-District	Town Of Blackstone/ Blackstone Area Bus System	\$ 378,626	\$ 144,000	\$ 522,626	
20	Multi-District	Virginia Regional Transit	\$ 2,699,523	\$ 2,719,120	\$ 5,418,643	
21	Multi-District	RTAP	\$ 385,875		\$ 385,875	
22	Multi-District	DRPT - Virginia Breeze Intercity Bus	\$ 5,417,746		\$ 5,417,746	

FY24 FTA Section 5329 Program Grants

Total Carryover from Prior Years	FTA 5329 FFY23 Appropriation	Total FTA 5329 Available for FY24
\$ 529,339	\$ 544,491	\$ 1,073,830
	Unobligated Balance	\$ 544,491
Project Cost	State Funds*	FTA 5329 Funds (80%)
\$ 661,674	\$ 132,335	\$ 529,339

District	Project	Project Cost	State Funds	FTA 5329 Funds
Hampton Roads	DRPT - State Safety Oversight Program	\$ 661,674	\$ 132,335	\$ 529,339

*State funds provided by DRPT administrative funds.

MPO CMAQ and RSTP Projects

	Previous Funding	FY24	FY25	FY26	FY27	FY28	FY29	Grand Total
Total Cost	\$ 120,279,192	\$ 21,815,085	\$ 15,892,492	\$ 26,591,264	\$ 19,437,072	\$ 30,406,980	\$ 10,391,604	\$ 244,813,689
State TTF	\$ 24,055,838	\$ 4,363,017	\$ 3,178,498	\$ 5,318,253	\$ 3,887,415	\$ 6,081,396	\$ 2,078,322	\$ 48,962,739
Total CMAQ	\$ 53,562,650	\$ 11,175,502	\$ 7,808,143	\$ 11,316,827	\$ 9,682,277	\$ 10,554,047	\$ 6,067,304	\$ 110,166,750
Total RSTP	\$ 42,660,703	\$ 6,276,566	\$ 4,905,850	\$ 9,956,184	\$ 5,867,381	\$ 13,771,537	\$ 2,245,979	\$ 85,684,200

District	UPC	Project Description	CMAQ or RSTP	Previous Funding	FY24	FY25	FY26	FY27	FY28	FY29	Grand Total	
Hampton Roads	T14104	HRT Traffix Program	RSTP	\$ 3,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 8,000,000	
	T16054	HRT Bus Vehicle Replacement	CMAQ	\$ 10,801,859	\$ 2,977,538	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 15,779,397	
	T16054	HRT Bus Vehicle Replacement	RSTP	\$ 11,590,572	\$ -	\$ 1,572,313	\$ 1,001,045	\$ 1,952,899	\$ 14,076,624	\$ -	\$ 30,193,453	
	T17890	WATA York County Southeast Demo Routes	CMAQ	\$ 1,069,643	\$ 495,174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,564,817
	T17990	HRT Naval Station Norfolk Transit Ext Study FEIS/PE	RSTP	\$ 6,000,000	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000
	T19468	WATA Expansion of Bus Shelter	CMAQ	\$ 117,000	\$ 117,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234,000
	T19477	HRT Peninsula Corridor DEIS/Conceptual Engineering	RSTP	\$ 2,045,144	\$ 5,954,856	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000
	T19479	WATA Bus Replacement Purchase	CMAQ	\$ 3,142,710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,142,710
	T19494	WATA Upper York/Kent County Connector Demo Routes	CMAQ	\$ 372,530	\$ 386,813	\$ 405,578	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,164,921
	T22709	HRT Victoria Boulevard Facility Upgrades	RSTP	\$ 2,381,213	\$ -	\$ 3,500,000	\$ 1,506,479	\$ 3,250,000	\$ -	\$ -	\$ -	\$ 10,637,692
	115378	WATA Five Replacement Buses	CMAQ	\$ -	\$ -	\$ 647,496	\$ -	\$ -	\$ 852,631	\$ -	\$ -	\$ 1,500,127
	115421	Suffolk Transit Operations Facility	RSTP	\$ -	\$ -	\$ 60,000	\$ 1,830,066	\$ -	\$ -	\$ -	\$ -	\$ 1,890,066
119277	WATA - Purchase Five Replacement Buses	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ 3,700,000	\$ -	\$ -	\$ -	\$ 3,700,000	
119278	WATA - Study	RSTP	\$ -	\$ -	\$ -	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ 360,000	
District	UPC	Project Description	CMAQ or RSTP	Previous Funding	FY24	FY25	FY26	FY27	FY28	FY29	Grand Total	
Northern Virginia	T16031	Alexandria Transitway Enhancements	CMAQ	\$ 954,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 954,491	
	T16031	Alexandria Transitway Enhancements	RSTP	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	
	T19651	Alexandria West End Transitway Operations	CMAQ	\$ 1,000,000	\$ 1,000,000	\$ 1,515,124	\$ -	\$ -	\$ -	\$ -	\$ 3,515,124	
	T21031	WMATA Replacement Buses (FY19-FY23)	CMAQ	\$ 19,130,676	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,130,676	
	T21033	WMATA Replacement Buses (FY24-FY26)	CMAQ	\$ -	\$ 4,266,461	\$ 3,407,448	\$ 4,334,638	\$ -	\$ -	\$ -	\$ 12,008,547	
	T21240	Arlington Commuter Assistance Program	CMAQ	\$ 23,387,314	\$ 576,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,963,862	
	T21240	Arlington Commuter Assistance Program	RSTP	\$ 12,536,166	\$ 635,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,171,272	
	T21448	Fairfax Countywide Transit Stores	CMAQ	\$ 3,110,000	\$ 650,000	\$ 670,000	\$ -	\$ -	\$ -	\$ -	\$ 4,430,000	
	T21453	Alexandria Transit Store Funding	CMAQ	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	
	T21457	PRTC Commuter Assistance Program	CMAQ	\$ 1,767,090	\$ 399,844	\$ 287,953	\$ -	\$ -	\$ -	\$ -	\$ 2,454,887	
	T21459	PRTC Omniride Bus Replacement	CMAQ	\$ -	\$ 1,500,000	\$ 2,826,580	\$ 2,537,348	\$ 3,125,693	\$ 2,809,488	\$ -	\$ 12,799,109	
	T21999	Dash Technology Phase II	RSTP	\$ 350,000	\$ 255,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 605,745	
	T24210	Fairfax Countywide Transit Stores	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ 690,000	\$ 686,200	\$ 700,000	\$ 2,076,200	
	T24287	Arlington Commuter Assistance Program (FY25-FY27)	CMAQ	\$ -	\$ -	\$ -	\$ 5,274,048	\$ 4,587,153	\$ 4,304,381	\$ -	\$ 14,165,582	
	T24287	Arlington Commuter Assistance Program (FY25-FY27)	RSTP	\$ -	\$ -	\$ -	\$ 1,107,640	\$ 771,327	\$ 2,137,797	\$ -	\$ 4,016,764	
	T25368	WMATA Replacement Buses (FY27-FY29)	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,539,859	\$ 3,000,000	\$ 7,539,859	
	T26799	Alexandria Commuter Outreach - Mobile Transit Store	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	
	T26828	Arlington Commuter Services Program	CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,684,130	\$ 3,684,130	
	T26828	Arlington Commuter Services Program	RSTP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,807,474	\$ 2,807,474	
113576	DASH Technology	RSTP	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000		
115668	Alexandria Route 1 Metroway Extension	CMAQ	\$ 1,500,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000		
117573	Alexandria Fare Collection System Upgrades	RSTP	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000		
Salem	T18675	GRTC Bus Replacement and Rebuild Program	RSTP	\$ 13,622,784	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,622,784	
Total Cost				\$120,279,192	\$ 21,815,085	\$ 15,892,492	\$ 26,591,264	\$ 19,437,072	\$ 30,406,980	\$ 10,391,604	\$ 244,813,689	

Virginia Shortline Railway Preservation and Development Program

Districts	Project Description	Applicant	Funding Source	Previous Allocations	FY24	FY25	FY26	FY27	FY28	FY29	Total Programmed
Richmond Culpeper Staunton	Track, Surface and Sub-Surface Improvements Richmond - Alleghany Division	Buckingham Branch Railroad Company Richmond and Alleghany Division		5,400,000							
			State Rail Preservation Funds	3,780,000	-	-	-	-	-	-	3,780,000
			Public or Private Matching Funds	1,620,000	-	-	-	-	-	-	1,620,000
			Total	5,400,000	-	-	-	-	-	-	5,400,000
Lynchburg	Bridge and Track Upgrade	Buckingham Branch Railroad Company Virginia Southern Division		11,088,278							
			State Rail Preservation Funds	7,540,029	-	-	-	-	-	-	7,540,029
			Public or Private Matching Funds	3,548,249	-	-	-	-	-	-	3,548,249
			Total	11,088,278	-	-	-	-	-	-	11,088,278
Richmond Culpeper Staunton	R&A Division Tie Replacement	Buckingham Branch Railroad Company		10,000,000							
			State Rail Preservation Funds	7,000,000	-	-	-	-	-	-	7,000,000
			Public or Private Matching Funds	3,000,000	-	-	-	-	-	-	3,000,000
			Total	10,000,000	-	-	-	-	-	-	10,000,000
Lynchburg	Buckingham Division Tie & Rail Replacement	Buckingham Branch Railroad Company		2,000,000							
			State Rail Preservation Funds	1,400,000	-	-	-	-	-	-	1,400,000
			Public or Private Matching Funds	600,000	-	-	-	-	-	-	600,000
			Total	2,000,000	-	-	-	-	-	-	2,000,000
Richmond Culpeper Staunton	Bridge Upgrades on R&A Division (13)	Buckingham Branch Railroad Company		1,800,000							
			State Rail Preservation Funds	1,260,000	-	-	-	-	-	-	1,260,000
			Public or Private Matching Funds	540,000	-	-	-	-	-	-	540,000
			Total	1,800,000	-	-	-	-	-	-	1,800,000
Culpeper Staunton	Tie Replacement Afton Tunnel - N. Mtn. Div.	Buckingham Branch Railroad Company		1,300,000							
			State Rail Preservation Funds	910,000	-	-	-	-	-	-	910,000
			Public or Private Matching Funds	390,000	-	-	-	-	-	-	390,000
			Total	1,300,000	-	-	-	-	-	-	1,300,000
Culpeper Staunton	Reduction of Ice Formation Afton Tunnel N. Mnt. Div.	Buckingham Branch Railroad Company		350,000							
			State Rail Preservation Funds	245,000	-	-	-	-	-	-	245,000
			Public or Private Matching Funds	105,000	-	-	-	-	-	-	105,000
			Total	350,000	-	-	-	-	-	-	350,000
Lynchburg	Bridge Improvements Va Southern	Buckingham Branch Railroad Company		985,000							
			State Rail Preservation Funds	689,500	-	-	-	-	-	-	689,500
			Public or Private Matching Funds	295,500	-	-	-	-	-	-	295,500
			Total	985,000	-	-	-	-	-	-	985,000
Richmond Culpeper Staunton	Replace Siding & Industry Turnouts on R&A	Buckingham Branch Railroad Company		1,620,000							
			State Rail Preservation Funds	1,134,000	-	-	-	-	-	-	1,134,000
			Public or Private Matching Funds	486,000	-	-	-	-	-	-	486,000
			Total	1,620,000	-	-	-	-	-	-	1,620,000
Richmond Culpeper Staunton	Surface Improvements on Richmond to Alleghany Division - Henrico to Alleghany County	Buckingham Branch Railroad Company		10,000,000							
			State Rail Preservation Funds	4,900,000	1,400,000	700,000	-	-	-	-	7,000,000
			Public or Private Matching Funds	2,100,000	600,000	300,000	-	-	-	-	3,000,000
			Total	7,000,000	2,000,000	1,000,000	-	-	-	-	10,000,000
Richmond Culpeper Staunton	Tie Replacement Richmond and Alleghany Division - Henrico to Alleghany County	Buckingham Branch Railroad Company		6,000,000							
			State Rail Preservation Funds	2,100,000	1,400,000	700,000	-	-	-	-	4,200,000
			Public or Private Matching Funds	900,000	600,000	300,000	-	-	-	-	1,800,000
			Total	3,000,000	2,000,000	1,000,000	-	-	-	-	6,000,000

Virginia Shortline Railway Preservation and Development Program

Districts	Project Description	Applicant	Funding Source	Previous Allocations	FY24	FY25	FY26	FY27	FY28	FY29	Total Programmed		
Richmond	Doswell Transload Site - Hanover County	Buckingham Branch Railroad Company		1,500,000									
			State Rail Preservation Funds	1,050,000	-	-	-	-	-	-	-	1,050,000	
			Public or Private Matching Funds	450,000	-	-	-	-	-	-	-	-	450,000
			Total	1,500,000	-	-	-	-	-	-	-	-	1,500,000
Lynchburg	Buckingham Transload Site - Buckingham County	Buckingham Branch Railroad Company		875,000									
			State Rail Preservation Funds	612,500	-	-	-	-	-	-	-	612,500	
			Public or Private Matching Funds	262,500	-	-	-	-	-	-	-	-	262,500
			Total	875,000	-	-	-	-	-	-	-	-	875,000
Staunton	Milboro Tunnel Project - Bath County	Buckingham Branch Railroad Company		400,000									
			State Rail Preservation Funds	280,000	-	-	-	-	-	-	-	280,000	
			Public or Private Matching Funds	120,000	-	-	-	-	-	-	-	-	120,000
			Total	400,000	-	-	-	-	-	-	-	-	400,000
Lynchburg	New Canton Track Improvements - Buckingham County	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
Hampton Roads	Norfolk Yard Improvements	Buckingham Branch Railroad Company Norfolk Division		2,571,429									
			State Rail Preservation Funds	1,800,000	-	-	-	-	-	-	-	1,800,000	
			Public or Private Matching Funds	771,429	-	-	-	-	-	-	-	-	771,429
			Total	2,571,429	-	-	-	-	-	-	-	-	2,571,429
Lynchburg	Buckingham Division Bridge Improvements	Buckingham Branch Railroad Company Buckingham Division		1,200,000									
			State Rail Preservation Funds	420,000	210,000	210,000	-	-	-	-	-	840,000	
			Public or Private Matching Funds	180,000	90,000	90,000	-	-	-	-	-	360,000	
			Total	600,000	300,000	300,000	-	-	-	-	-	1,200,000	
Lynchburg	Buckingham Division Track Upgrades	Buckingham Branch Railroad Company Buckingham Division		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	Piedmont Track Upgrades	Buckingham Branch Railroad Company		8,000,000									
			State Rail Preservation Funds	-	-	1,400,000	1,400,000	1,400,000	1,400,000	-	5,600,000		
			Public or Private Matching Funds	-	-	600,000	600,000	600,000	600,000	-	2,400,000		
			Total	-	-	2,000,000	2,000,000	2,000,000	2,000,000	-	8,000,000		
Hampton Roads	MP 9.5 Bridge Project	Chesapeake and Albemarle Railroad		901,670									
			State Rail Preservation Funds	315,585	315,584	-	-	-	-	-	-	631,169	
			Public or Private Matching Funds	135,251	135,250	-	-	-	-	-	-	270,501	
			Total	450,836	450,834	-	-	-	-	-	-	901,670	
Hampton Roads	MP10-17 Cross Tie and Switch Tie Renewal	Chesapeake and Albemarle Railroad		839,010									
			State Rail Preservation Funds	-	-	587,307	-	-	-	-	-	587,307	
			Public or Private Matching Funds	-	-	251,703	-	-	-	-	-	251,703	
			Total	-	-	839,010	-	-	-	-	-	839,010	

Virginia Shortline Railway Preservation and Development Program

Districts	Project Description	Applicant	Funding Source	Previous Allocations	FY24	FY25	FY26	FY27	FY28	FY29	Total Programmed	
Hampton Roads	Rail Upgrade Project - Phase 1	Commonwealth Railway, Inc.		1,028,941								
			State Rail Preservation Funds	720,259	-	-	-	-	-	-	-	720,259
			Public or Private Matching Funds	308,682	-	-	-	-	-	-	-	308,682
			Total	1,028,941	-	-	-	-	-	-	-	1,028,941
Hampton Roads	Six-Year Track Infrastructure Rehab Improvement Project	Commonwealth Railway, Inc.		3,713,931								
			State Rail Preservation Funds	2,599,752	-	-	-	-	-	-	-	2,599,752
			Public or Private Matching Funds	1,114,179	-	-	-	-	-	-	-	1,114,179
			Total	3,713,931	-	-	-	-	-	-	-	3,713,931
Hampton Roads	Public Crossing Upgrade & Cross Tie Rehabilitation	Commonwealth Railway, Inc.		1,100,010								
			State Rail Preservation Funds	-	-	770,007	-	-	-	-	770,007	
			Public or Private Matching Funds	-	-	330,003	-	-	-	-	330,003	
			Total	-	-	1,100,010	-	-	-	-	1,100,010	
Hampton Roads	BCR Phase III Upgrades	Delmarva Central Railroad		4,884,877								
			State Rail Preservation Funds	1,385,390	894,950	970,024	169,050	-	-	-	3,419,414	
			Public or Private Matching Funds	593,738	383,550	415,725	72,450	-	-	-	1,465,463	
			Total	1,979,128	1,278,500	1,385,749	241,500	-	-	-	4,884,877	
Hampton Roads	BCR Phase IV Upgrades	Delmarva Central Railroad		1,675,000								
			State Rail Preservation Funds	-	-	-	826,000	346,500	-	1,172,500		
			Public or Private Matching Funds	-	-	-	354,000	148,500	-	502,500		
			Total	-	-	-	1,180,000	495,000	-	1,675,000		
Hampton Roads	Berkley Yard Lead & Switches - Chesapeake & Norfolk	Norfolk Portsmouth Belt Line		2,800,000								
			State Rail Preservation Funds	420,000	1,540,000	-	-	-	-	-	1,960,000	
			Public or Private Matching Funds	180,000	660,000	-	-	-	-	-	840,000	
			Total	600,000	2,200,000	-	-	-	-	-	2,800,000	
Hampton Roads	Chesapeake	Norfolk Portsmouth Belt Line		650,000								
			State Rail Preservation Funds	280,000	175,000	-	-	-	-	-	455,000	
			Public or Private Matching Funds	120,000	75,000	-	-	-	-	-	195,000	
			Total	400,000	250,000	-	-	-	-	-	650,000	
Hampton Roads	Southern Branch Rehabilitation - Chesapeake	Norfolk Portsmouth Belt Line		3,400,000								
			State Rail Preservation Funds	1,575,000	805,000	-	-	-	-	-	2,380,000	
			Public or Private Matching Funds	675,000	345,000	-	-	-	-	-	1,020,000	
			Total	2,250,000	1,150,000	-	-	-	-	-	3,400,000	
Hampton Roads	Programmatic Main Line Bridge Upgrades	Norfolk Portsmouth Belt Line		1,500,000								
			State Rail Preservation Funds	525,000	175,000	175,000	175,000	-	-	-	1,050,000	
			Public or Private Matching Funds	225,000	75,000	75,000	75,000	-	-	-	450,000	
			Total	750,000	250,000	250,000	250,000	-	-	-	1,500,000	
Hampton Roads	Programmatic Rail Infrastructure Upgrades	Norfolk Portsmouth Belt Line		3,000,000								
			State Rail Preservation Funds	280,000	280,000	420,000	560,000	560,000	-	-	2,100,000	
			Public or Private Matching Funds	120,000	120,000	180,000	240,000	240,000	-	-	900,000	
			Total	400,000	400,000	600,000	800,000	800,000	-	-	3,000,000	

Virginia Shortline Railway Preservation and Development Program

Districts	Project Description	Applicant	Funding Source	Previous Allocations	FY24	FY25	FY26	FY27	FY28	FY29	Total Programmed
				800,000							
Hampton Roads	Programmatic Rail Infrastructure Upgrades Project 2023	Norfolk Portsmouth Belt Line	State Rail Preservation Funds	-	-	-	-	-	560,000	-	560,000
			Public or Private Matching Funds	-	-	-	-	-	240,000	-	240,000
			Total	-	-	-	-	-	800,000	-	800,000
				1,000,000							
Hampton Roads	Infrastructure Upgrades	Norfolk Portsmouth Belt Line	State Rail Preservation Funds	-	-	-	-	-	-	700,000	700,000
			Public or Private Matching Funds	-	-	-	-	-	-	300,000	300,000
			Total	-	-	-	-	-	-	1,000,000	1,000,000
				816,320							
Hampton Roads	Boykins East Wye Rail & Timber Upgrade, Yard Upgrade, Cross Tie Rehab	North Carolina & Virginia RR	State Rail Preservation Funds	-	-	571,424	-	-	-	-	571,424
			Public or Private Matching Funds	-	-	244,896	-	-	-	-	244,896
			Total	-	-	816,320	-	-	-	-	816,320
				545,200							
Staunton	Track Bed Upgrade & Tie Replacement	Shenandoah Valley Railroad	State Rail Preservation Funds	381,640	-	-	-	-	-	-	381,640
			Public or Private Matching Funds	163,560	-	-	-	-	-	-	163,560
			Total	545,200	-	-	-	-	-	-	545,200
				889,304							
Staunton	Six-Year Bridge Upgrade & Repair	Shenandoah Valley Railroad	State Rail Preservation Funds	622,513	-	-	-	-	-	-	622,513
			Public or Private Matching Funds	266,791	-	-	-	-	-	-	266,791
			Total	889,304	-	-	-	-	-	-	889,304
				342,200							
Staunton	Verona Siding Project	Shenandoah Valley Railroad	State Rail Preservation Funds	239,540	-	-	-	-	-	-	239,540
			Public or Private Matching Funds	102,660	-	-	-	-	-	-	102,660
			Total	342,200	-	-	-	-	-	-	342,200
				355,453							
Staunton	Track Bed Upgrade & Replacement MP 21.0-25.0	Shenandoah Valley Railroad	State Rail Preservation Funds	248,817	-	-	-	-	-	-	248,817
			Public or Private Matching Funds	106,636	-	-	-	-	-	-	106,636
			Total	355,453	-	-	-	-	-	-	355,453
				791,026							
Staunton	& Augusta	Shenandoah Valley Railroad	State Rail Preservation Funds	140,109	413,609	-	-	-	-	-	553,718
			Public or Private Matching Funds	60,047	177,261	-	-	-	-	-	237,308
			Total	200,156	590,870	-	-	-	-	-	791,026
				605,000							
Staunton	Augusta	Shenandoah Valley Railroad	State Rail Preservation Funds	423,500	-	-	-	-	-	-	423,500
			Public or Private Matching Funds	181,500	-	-	-	-	-	-	181,500
			Total	605,000	-	-	-	-	-	-	605,000
				109,676							
Staunton	Verona Siding North End Switch	Shenandoah Valley Railroad	State Rail Preservation Funds	76,773	-	-	-	-	-	-	76,773
			Public or Private Matching Funds	32,903	-	-	-	-	-	-	32,903
			Total	109,676	-	-	-	-	-	-	109,676

Virginia Shortline Railway Preservation and Development Program

Districts	Project Description	Applicant	Funding Source	Previous Allocations	FY24	FY25	FY26	FY27	FY28	FY29	Total Programmed
Staunton	Bridge 118 Upgrades	Shenandoah Valley Railroad	299,450								
			State Rail Preservation Funds	-	-	209,615	-				209,615
			Public or Private Matching Funds	-	-	89,835	-	-	-	-	89,835
			Total	-	-	299,450	-	-	-	-	299,450
Staunton	Public Graded Crossing Upgrades and Safety Project	Shenandoah Valley Railroad	348,920								
			State Rail Preservation Funds	-	244,244	-	-			244,244	
			Public or Private Matching Funds	-	104,676	-	-	-	-	104,676	
			Total	-	348,920	-	-	-	-	348,920	
Staunton	Track Bed Upgrade and Tie Replacement MP 9 to MP 13	Shenandoah Valley Railroad	751,406								
			State Rail Preservation Funds	-	-	525,984	-			525,984	
			Public or Private Matching Funds	-	-	225,422	-	-	-	225,422	
			Total	-	-	751,406	-	-	-	751,406	
Staunton	Tie / Rail Replacement, Surfacing, Crossing	Winchester & Western Railroad	4,134,651								
			State Rail Preservation Funds	2,894,256	-	-	-	-	-	-	2,894,256
			Public or Private Matching Funds	1,240,395	-	-	-	-	-	-	1,240,395
			Total	4,134,651	-	-	-	-	-	-	4,134,651
Staunton	Rail Replacement and Bridge Deck Renewal	Winchester & Western Railroad	3,680,000								
			State Rail Preservation Funds	2,576,000	-	-	-	-	-	-	2,576,000
			Public or Private Matching Funds	1,104,000	-	-	-	-	-	-	1,104,000
			Total	3,680,000	-	-	-	-	-	-	3,680,000
Staunton	Unimin Plant Crossing Road Approaches and Culvert Rehabilitation	Winchester & Western Railroad	385,757								
			State Rail Preservation Funds	270,030	-	-	-	-	-	-	270,030
			Public or Private Matching Funds	115,727	-	-	-	-	-	-	115,727
			Total	385,757	-	-	-	-	-	-	385,757
Staunton	Sandman Subdivision Curve Rail Project	Winchester & Western Railroad	1,347,718								
			State Rail Preservation Funds		471,701	471,701	-	-	-	-	943,402
			Public or Private Matching Funds	-	202,158	202,158	-	-	-	-	404,316
			Total	-	673,859	673,859	-	-	-	-	1,347,718
Staunton	WST Tie and Surface Project	Winchester & Western Railroad	1,479,646								
			State Rail Preservation Funds		-	-	1,035,752	-	-	-	1,035,752
			Public or Private Matching Funds	-	-	-	443,894	-	-	-	443,894
			Total	-	-	-	1,479,646	-	-	-	1,479,646
Total Six-Year Cost of RPF Projects				\$ 74,309,940	\$ 12,392,983	\$ 11,515,804	\$ 5,271,146	\$ 3,980,000	\$ 3,295,000	\$ 1,000,000	\$ 111,764,873

Virginia Freight Rail Program

Districts	Project Description	Applicant	Funding Source	Previous Allocations	FY24	FY25	FY26	FY27	FY28	FY29	Total Programmed	
Hampton Roads	Craney Island Study	Virginia Port Authority	CRF	500,000	-	-	-	-	-	-	500,000	
			Local / Private	214,286	-	-	-	-	-	-	214,286	
			Subtotal	714,286	-	-	-	-	-	-	-	714,286
Hampton Roads	NIT North Lead Study	Virginia Port Authority	CRF	-	1,500,000	-	-	-	-	-	1,500,000	
			Local / Private	-	-	-	-	-	-	-	-	
			Subtotal	-	1,500,000	-	-	-	-	-	-	1,500,000
Richmond	South Anna Siding	Buckingham Branch Railroad	CRF	-	1,120,000	-	-	-	-	-	1,120,000	
			Local / Private	-	480,000	-	-	-	-	-	480,000	
			Subtotal	-	1,600,000	-	-	-	-	-	-	1,600,000
Lynchburg	Tank Car Repair Modernization	Cathcart	CRF	-	1,314,000	-	-	-	-	-	1,314,000	
			Local / Private	-	2,135,000	-	-	-	-	-	2,135,000	
			Subtotal	-	3,449,000	-	-	-	-	-	-	3,449,000
Staunton	Pleasant Valley Yard Design	Shenandoah Valley Railroad	CRF	-	33,600	-	-	-	-	-	33,600	
			Local / Private	-	14,400	-	-	-	-	-	14,400	
			Subtotal	-	48,000	-	-	-	-	-	-	48,000
Hampton Roads	NIT Central Rail Yard Expansion	Virginia Port Authority	CRF	16,733,020	4,000,000	-	-	-	-	-	20,733,020	
			Local / Private	33,565,076	7,764,706	-	-	-	-	-	-	41,329,782
			Subtotal	50,298,096	11,764,706	-	-	-	-	-	-	-
Hampton Roads	Commonwealth Railway Marshalling Yard Expansion	Virginia Port Authority	CRF	16,721,165	-	-	3,343,421	-	-	-	20,064,586	
			Local / Private	7,166,213	-	-	1,432,895	-	-	-	-	8,599,108
			Subtotal	23,887,378	-	-	4,776,316	-	-	-	-	-
Hampton Roads	NIT North Lead Design/Study	Virginia Port Authority	CRF	-	-	-	-	-	-	-	-	
			Local / Private	-	-	-	-	-	-	-	-	
			Subtotal	-	-	-	-	-	-	-	-	-
Staunton	VIP Capacity Expansion - Front Royal	Virginia Port Authority	CRF	7,715,855	-	-	-	-	-	-	7,715,855	
			Local / Private	3,306,795	-	-	-	-	-	-	-	3,306,795
			Subtotal	11,022,650	-	-	-	-	-	-	-	-
Staunton	Pleasant Creek Siding	Shenandoah Valley Railroad	CRF	723,923	-	-	-	-	-	-	723,923	
			Local / Private	310,253	-	-	-	-	-	-	-	310,253
			Subtotal	1,034,176	-	-	-	-	-	-	-	-
Hampton Roads	Lamberts Point	Norfolk Southern Railway	CRF	2,920,000	2,920,000	1,660,000	-	-	-	-	7,500,000	
			Local / Private	2,920,000	2,920,000	1,660,000	-	-	-	-	-	7,500,000
			Subtotal	5,840,000	5,840,000	3,320,000	-	-	-	-	-	-
Staunton	Clearbrook Transload	Winchester and Western	CRF	2,050,762	-	-	-	-	-	-	2,050,762	
			Local / Private	2,050,762	-	-	-	-	-	-	-	2,050,762
			Subtotal	4,101,524	-	-	-	-	-	-	-	-
Lynchburg	Virginia Line Purchase	Buckingham Branch Railroad	CRF	1,250,000	1,250,000	-	-	-	-	-	2,500,000	
			Local / Private	1,250,000	1,250,000	-	-	-	-	-	-	2,500,000
			Subtotal	2,500,000	2,500,000	-	-	-	-	-	-	-
Salem	West Rock	Norfolk Southern Railway	CRF	350,000	-	-	-	-	-	-	350,000	
			Local / Private	150,000	-	-	-	-	-	-	-	150,000
			Subtotal	500,000	-	-	-	-	-	-	-	-
Total Freight Rail Program				\$ 99,898,110	\$ 26,701,706	\$ 3,320,000	\$ 4,776,316	\$ -	\$ -	\$ -	\$ 134,696,132	

Transforming Rail in Virginia

Districts	Project Description	Applicant	Funding Source	Previous Allocations	FY24	FY25	FY26	FY27	FY28	FY29	Total Programmed	
		I-95 Corridor										
	Nova, Fredericksburg, Richmond		PTF	248,559,037	46,600,000	45,000,000	47,500,000	47,500,000	44,000,000	30,400,000	509,559,037	
			CMAQ - Federal	64,929,810	8,628,094	9,223,332	19,651,121	22,764,790	-	-	125,197,147	
			CMAQ - Match	16,232,454	2,157,023	2,305,834	4,912,780	5,691,198	-	-	31,299,289	
			I-66 (ITB)	-	-	-	651,719,231	-	-	-	651,719,231	
			I-95 Concession	23,000,000	15,000,000	85,000,000	132,000,000	-	-	-	255,000,000	
				352,721,301	72,385,117	141,529,166	855,783,132	75,955,988	44,000,000	30,400,000	1,572,774,704	
		Western Rail										
			CMAQ	9,405,378	2,076,797	7,638,341	837,804	1,023,751	3,999,039	-	24,981,110	
			Smartscale Funds	46,049,225	56,923	233,274	509,200	3,151,379	-	-	50,000,000	
			I-81 Corridor	21,642,404	18,649,897	25,000,000	22,484,189	12,223,510	-	-	100,000,000	
			Subtotal	77,097,007	20,783,617	32,871,615	23,831,193	16,398,640	3,999,039	-	174,981,111	
			Total	429,818,308	93,168,734	174,400,781	879,614,325	92,354,628	47,999,039	30,400,000	1,747,755,815	

Northern Virginia Core Capacity Projects Funding Plan

Project Description	Funding Source	Previous Allocations	FY24	FY25	FY26	FY27	FY28	FY29	FY30	Total Funding	
	Long Bridge										
	PTF	7,300,000	4,500,000	43,866,667	49,000,000	44,700,000	47,500,000	47,066,667	35,266,667	279,200,000	
	I-66 (ITB) Financing	-	-	-	247,653,308	195,515,769	208,550,154	-	-	651,719,231	
	I-95 Concession	-	-	15,000,000	85,000,000	132,000,000	-	-	-	232,000,000	
	Local Contributions	7,500,000	5,105,088	7,398,508	7,504,833	27,501,250	33,881,207	14,420,528	26,802,723	130,114,138	
	Federal RAISE Grant	-	-	-	20,000,000	-	-	-	-	20,000,000	
	2020 Appropriations Act Funding	15,061,411	48,223,925	20,214,664	-	-	-	-	-	83,500,000	
	Amtrak Ticket Revenue Financing	-	-	-	-	-	112,303,030	86,251,584	11,800,000	210,354,614	
	VPRA Fund	14,868,319	-	247,216,288	8,244,517	7,523,803	5,361,045	-	-	283,213,973	
	Unfunded	-	-	-	-	-	-	259,502,044	129,751,022	389,253,066	
	Subtotal	44,729,730	57,829,013	333,696,127	417,402,658	407,240,823	407,595,437	407,240,823	203,620,411	2,279,355,021	
	Alexandria 4th Track										
	CMAQ	-	-	8,926,077	42,427,377	18,646,547	-	-	-	70,000,000	
	Federal FASTLANE Grant	4,182,570	21,480,838	19,336,592	-	-	-	-	-	45,000,000	
	Amtrak Capital Contribution	-	-	-	-	10,000,000	-	-	-	10,000,000	
	VPRA Fund	9,385,444	32,221,257	29,004,888	14,840,181	-	-	-	-	85,451,770	
	Subtotal	13,568,013	53,702,096	57,267,557	57,267,557	28,646,547	-	-	-	210,451,770	
	Total	58,297,743	111,531,109	390,963,684	474,670,215	435,887,370	407,595,437	407,240,823	203,620,411	2,489,806,791	

Rail Fund Summary

Fund	Category	Previous Allocations	FY24	FY25	FY26	FY27	FY28	FY29
Rail Preservation	Total State Share - Allocated Projects	\$ 51,795,193	\$ 8,675,088	\$ 8,061,062	\$ 3,689,802	\$ 2,786,000	\$ 2,306,500	\$ 700,000
	RPF State Funds Available		3,849,600	3,849,600	3,849,600	3,849,600	3,849,600	3,849,600
	RPF and Bonds Carryover From Previous Years		1,149,774	211,462	-	159,798	1,223,398	2,766,498
	CRF Transfer to RPF Program		3,887,176	4,000,000	-	-	-	-
	Total State RPF Funds Available		<u>8,886,550</u>	<u>8,061,062</u>	<u>3,849,600</u>	<u>4,009,398</u>	<u>5,072,998</u>	<u>6,616,098</u>
	Total State RPF Funds Unobligated		<u>\$ 211,462</u>	<u>\$ -</u>	<u>\$ 159,798</u>	<u>\$ 1,223,398</u>	<u>\$ 2,766,498</u>	<u>\$ 5,916,098</u>
Commonwealth Rail	Total State Share - Allocated Projects - FREIGHT	\$ 48,964,725	\$ 12,137,600	\$ 1,660,000	\$ 3,343,421	\$ -	\$ -	\$ -
	Total State Share - Planning Projects	<u>\$ 11,350,940</u>	<u>\$ 1,100,000</u>	<u>\$ 1,300,000</u>	<u>\$ 1,300,000</u>	<u>\$ 1,100,000</u>	<u>\$ 1,100,000</u>	<u>\$ -</u>
	CRF State Funds Available		11,493,167	11,997,180	12,209,823	12,434,714	12,648,144	12,835,257
	CRF Carryover from Previous Years		8,759,410	3,127,801	8,164,981	15,731,383	27,066,097	38,614,241
	CRF Transfer to RPF Program		(3,887,176)	(4,000,000)	-	-	-	-
	Total State CRF Funds Available		<u>16,365,401</u>	<u>11,124,981</u>	<u>20,374,804</u>	<u>28,166,097</u>	<u>39,714,241</u>	<u>51,449,498</u>
	Total State CRF Funds Unobligated		<u>\$ 3,127,801</u>	<u>\$ 8,164,981</u>	<u>\$ 15,731,383</u>	<u>\$ 27,066,097</u>	<u>\$ 38,614,241</u>	<u>\$ 51,449,498</u>



COMMONWEALTH of VIRGINIA

Commonwealth Transportation Board

W. Sheppard Miller, III
Chairperson

1401 East Broad Street
Richmond, Virginia 23219

(804) 482-5818
Fax: (804) 786-2940

COMMONWEALTH TRANSPORTATION BOARD WORKSHOP AGENDA

The Bristol Hotel
115 Country Music Way
Bristol, VA 24201
April 18, 2023
8:30 a.m.

9. SMART SCALE process review
Ho Chang, ATCS
Brooke Jackson, Office Intermodal Planning and Investment

This Presentation is currently unavailable.



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10. VTRANS Vision and Goals
John Lawson, Deputy Secretary of Transportation
Hannah Twaddell, ICF

This Presentation is currently unavailable.



Director's Report

April 2023

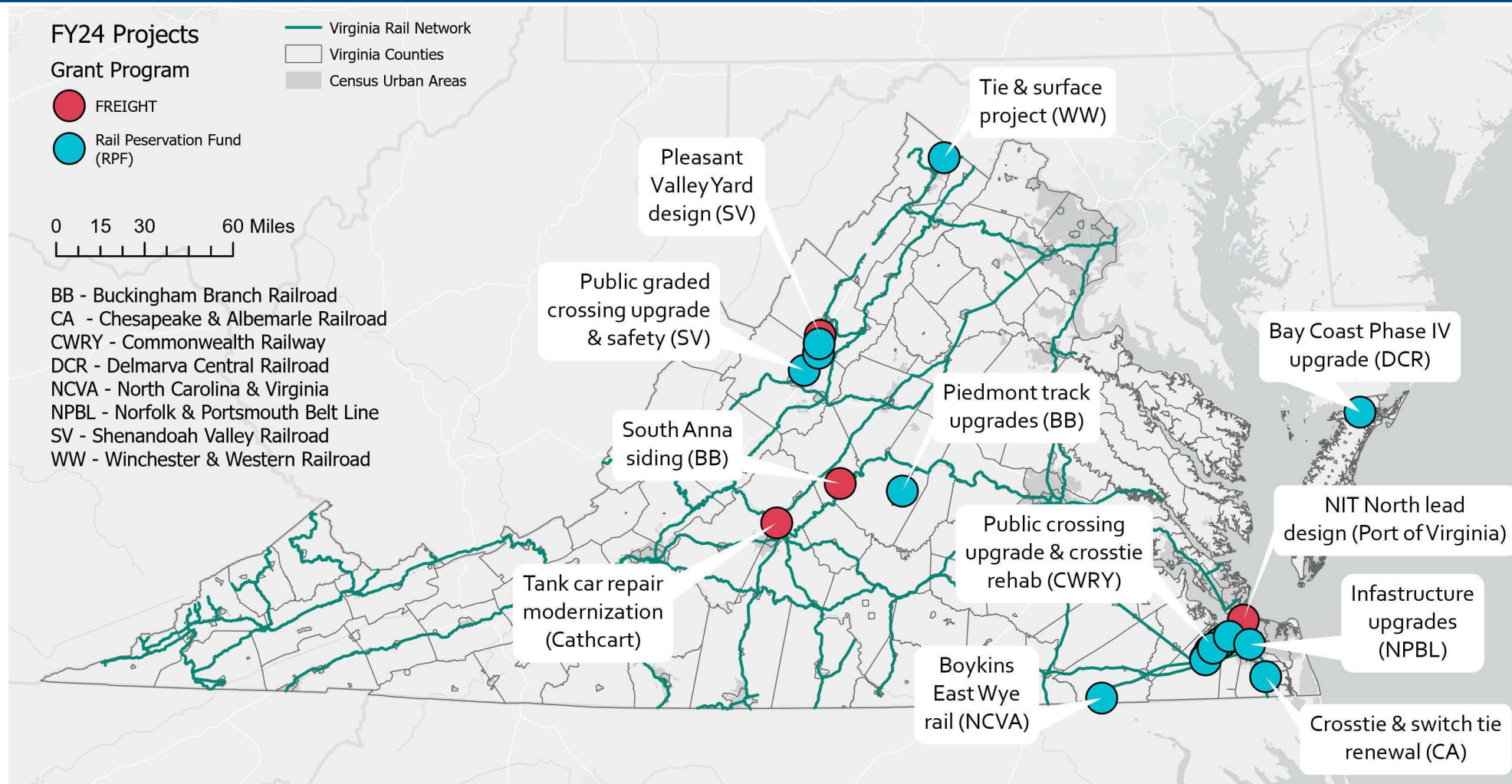


Administrative Highlights

- **Maximum Employment Level: 72**
- Vacancy Rate: 21 percent, including Chief Financial Officer
- New Hire: Kyle Trissel, Transit Programs Manager
- Promotion: Amy Friedenberger, Manager of External Affairs

Rail Highlights

Rail Preservation and FREIGHT Programs FY24 Project Recommendations

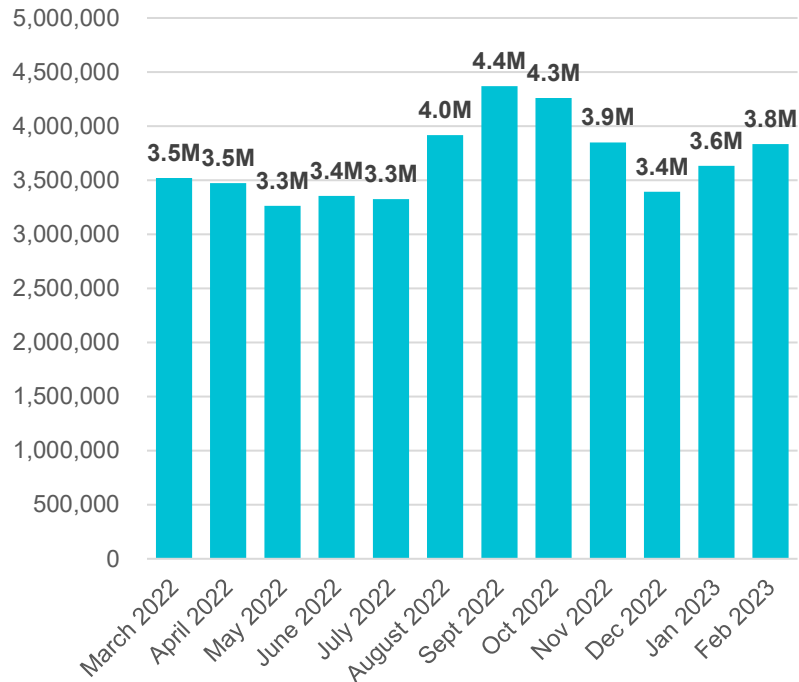


Public Transportation Highlights

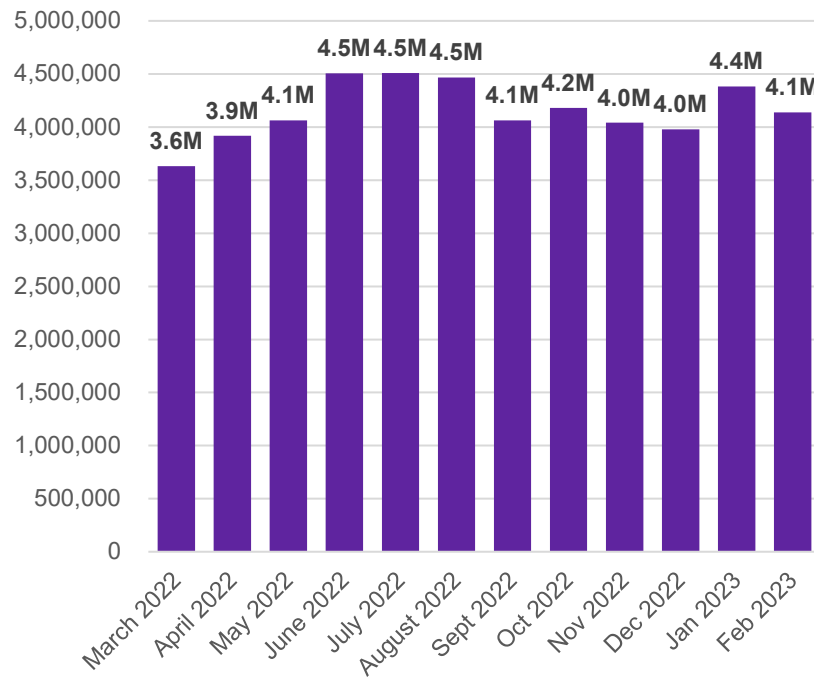
- DRPT recently awarded a contract to Kimley-Horn to create a resource guide to assist transit agencies in modernizing transit fleets, including transitioning to low-or zero-emission vehicles. The guide will provide guidance in terms of facility modifications and workforce development as well as potential funding sources.
- A ribbon cutting is scheduled for May 19 to celebrate the opening of the Potomac Yard Metro Station.
- The HJ 542 study, also known as the Virginia Transit Equity and Modernization Study, is being recognized with a national award from the American Council of Engineering Companies through its Engineering Excellence Awards program. The award will be presented at an event in June.
- Valley Metro will hold a grand opening of its new transfer center on June 7.

Statewide Transit Ridership

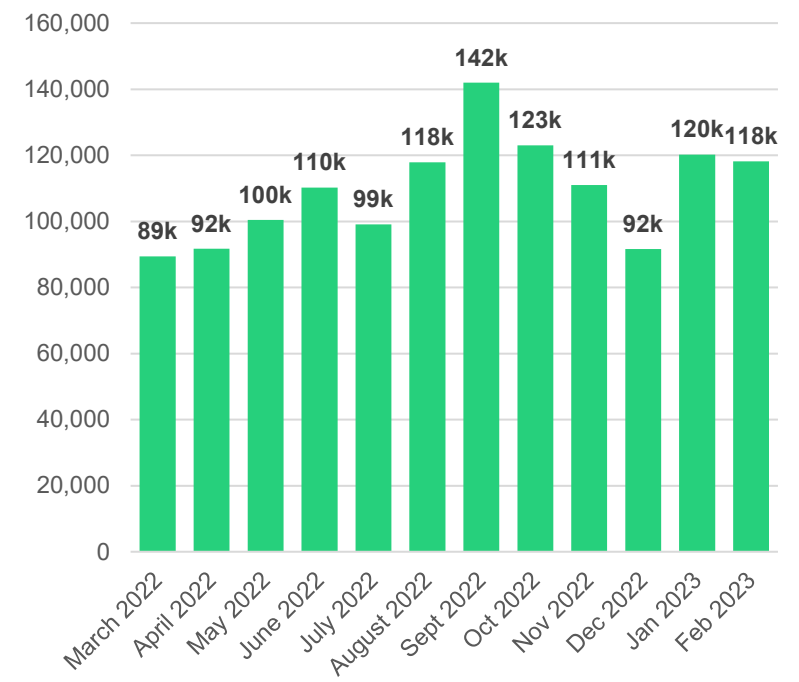
Statewide Transit Ridership – March 2022 to February 2023



Virginia Agencies



WMATA



VRE

Agencies	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	Sept 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Total
Virginia Agencies	3,520,985	3,475,905	3,264,947	3,357,208	3,325,328	3,918,682	4,370,401	4,261,450	3,850,933	3,393,853	3,635,189	3,837,051	44,211,932
VRE	89,455	91,685	100,424	110,208	99,120	117,880	141,963	122,984	111,028	91,597	120,228	118,181	1,314,753
WMATA	3,631,074	3,918,027	4,062,153	4,505,702	4,509,235	4,466,511	4,061,584	4,178,637	4,040,866	3,979,130	4,380,844	4,137,898	49,871,661
All Agencies + VRE + WMATA	7,241,514	7,485,617	7,427,524	7,973,118	7,933,683	8,503,073	8,573,948	8,563,071	8,002,827	7,464,580	8,136,261	8,093,130	95,398,346

February Statewide Ridership Comparison: Year-to-Year

Transit ridership for Virginia agencies in February 2023 was 24% higher than February 2022.

- Bus ridership was 25% higher

February 2023 ridership for Virginia agencies was 80% of pre-pandemic February 2020 levels.

- Bus ridership was 77% of 2020 levels

VRE ridership in February 2023 was 123% higher than February 2022 and 34% of pre-pandemic February 2020 levels.

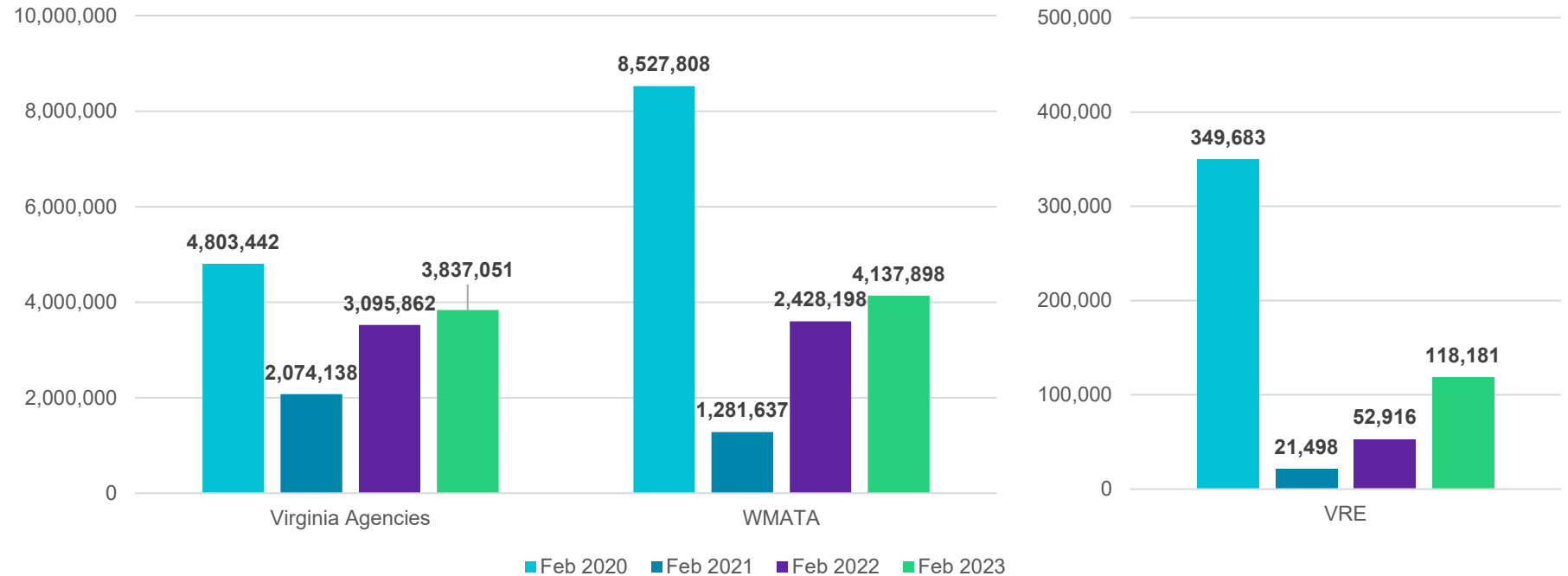
WMATA ridership in February 2023 was 70% higher than in February 2022.

- Bus ridership was 39% higher
- Heavy rail (Metro) was 82% higher

February 2023 WMATA ridership was 49% of pre-pandemic February 2020 levels.

- Bus ridership was 69% of 2020 levels
- Heavy rail (Metro) is 45% of 2020 levels

February Ridership Comparison: Year-to-Year
2020 – 2023



Mode	Feb 2020	Feb 2021	Feb 2022	Feb 2023	Feb 2023 vs 2020	Feb 2023 vs 2021	Feb 2023 vs 2022
Virginia Agencies	4,803,442	2,074,138	3,095,862	3,837,051	-20%	85%	24%
VRE	349,683	21,498	52,916	118,181	-66%	450%	123%
WMATA	8,527,808	1,281,637	2,428,198	4,137,898	-51%	223%	70%
All Agencies + VRE + WMATA	13,680,933	3,377,273	5,576,976	8,093,130	-41%	140%	45%

Virginia Breeze Ridership - February

In February 2023, ridership on VA Breeze routes totaled 3,647 which was:

- 127% higher than original estimates, and
- 36% higher than February 2022

Overall on-time-performance (OTP) was 83% and the overall farebox recovery was 34%

For the month of February 2023, the VA Breeze contributed to a reduction of 97 metric tons of CO₂ equivalent emissions.

Valley Flyer:

- Ridership – 30% higher than Feb 2022
- Farebox Rev. – 26% higher than Feb 2022

Piedmont Express:

- Ridership – 6% higher than Feb 2022
- Farebox Rev. – 7% higher than Feb 2022

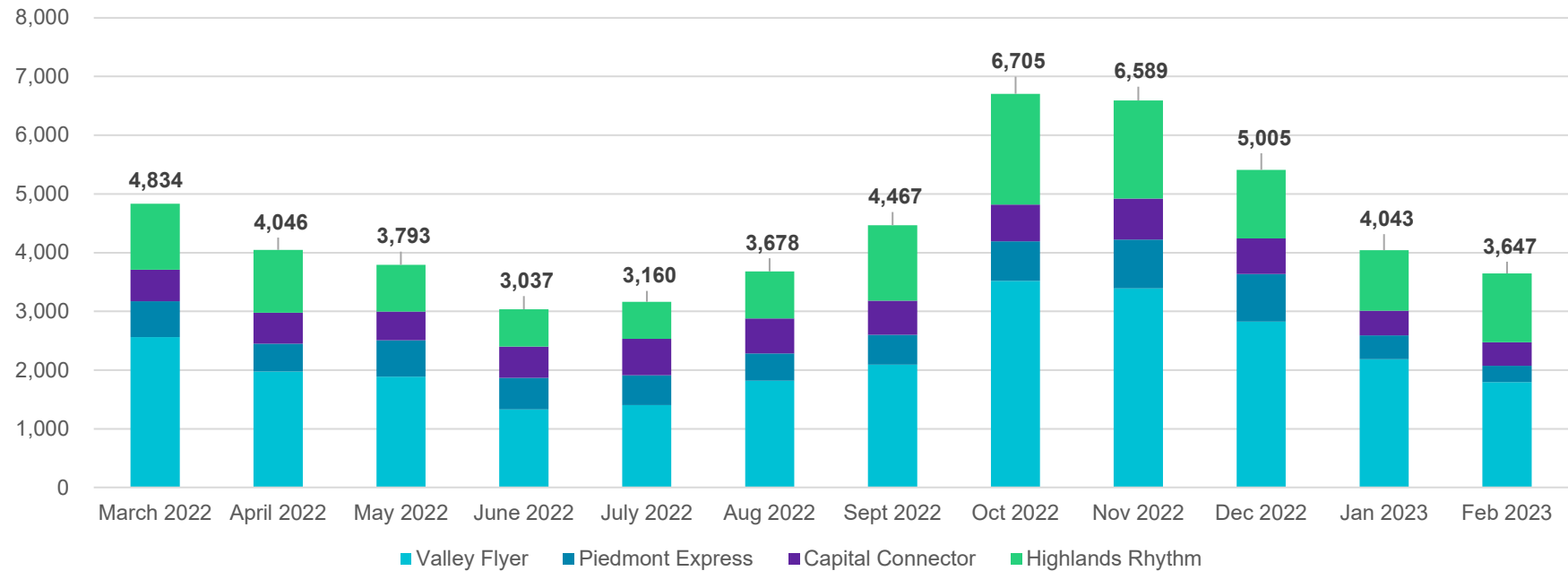
Capital Connector:

- Ridership – 26% higher than Feb 2022
- Farebox Rev. – 23% higher than Feb 2022

Highlands Rhythm:

- Ridership – 62% higher than Feb 2022
- Farebox Rev – 57% higher than Feb 2022

Virginia Breeze Ridership by Route – March 2022 to February 2023



Route	March 2022	April 2022	May 2022	June 2022	July 2022	Aug 2022	Sept 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Total
Valley Flyer	2,561	1,975	1,888	1,329	1,405	1,820	2,091	3,519	3,394	2,826	2,187	1,793	26,788
Piedmont Express	611	475	618	537	507	464	511	672	827	808	402	278	6,710
Capital Connector	536	528	490	533	621	597	581	627	701	606	421	404	6,645
Highlands Rhythm	1,126	1,068	797	638	627	797	1,284	1,887	1,667	1,171	1,033	1,172	13,267
All Routes	4,834	4,046	3,793	3,037	3,160	3,678	4,467	6,705	6,589	5,411	4,043	3,647	53,410

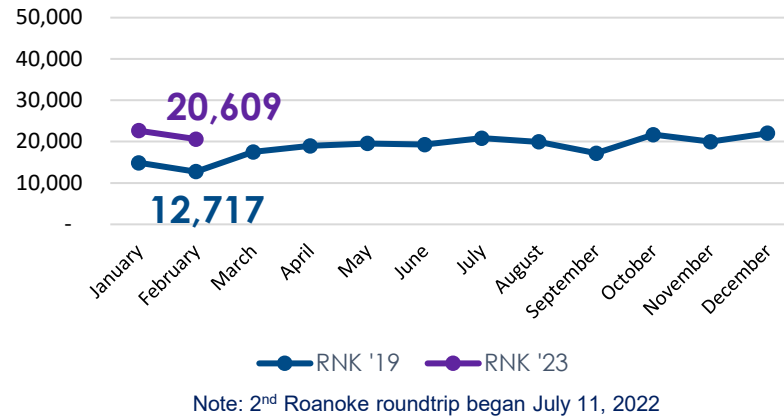
Virginia-Supported February Ridership by Route

2023 vs 2019

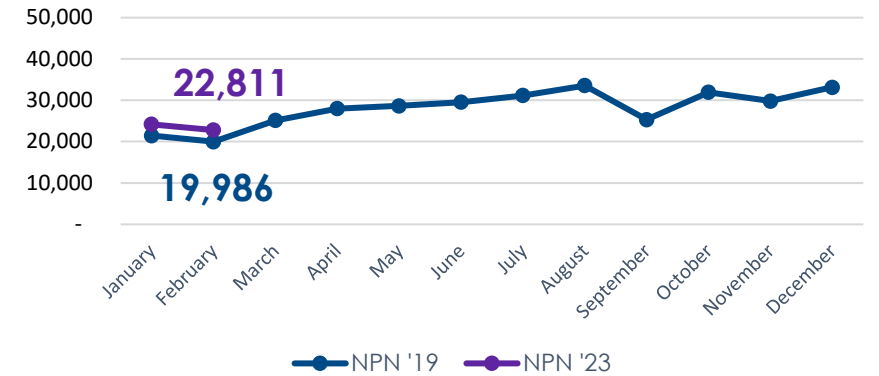
The largest pre-pandemic ridership increase was Route 50: Norfolk at 198.2% (+19,703)

Three of four routes saw an increase in ridership when compared to 2019.

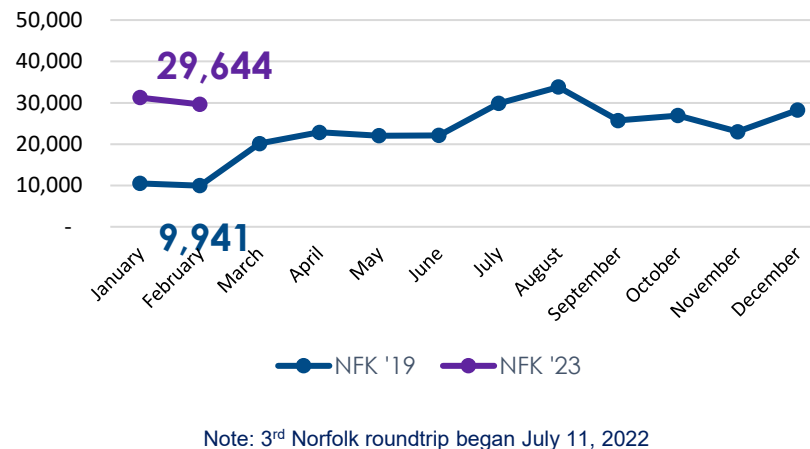
Route 46: Roanoke Ridership (+62.1%)



Route: 47 Newport News Ridership (+14.1%)



Route 50: Norfolk Ridership (+198.2%)



Route 51: Richmond Ridership (-18.8%)

