

RAIL & PUBLIC TRANSPORTATION

2010 - 2015

FINAL
REVISED DECEMBER 17, 2009

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**Commonwealth Transportation Board
FY 2010 Rail and Public Transportation Improvement Program - REVISED**

FY 2010 Estimated Revenues, Carryovers, and Adjustments

Mass Transit Trust Fund Estimated Revenues and Adjustments

MTTF Estimated Revenue for Mass Transit Account:	111,473,973
TTF Estimated Interest for Mass Transit Account:	1,076,320
Adjustment for DRPT Project Management (2.3%):	(2,577,128)
Carryover from Prior Year :	23,393
Adjustment for Indirect Charges and Basis Points:	(501,270)
	<u>109,495,288</u>

Other State and Federal Estimated Revenues

State Funds

Recordation Tax for Transit Operating:	22,300,000
Adjustment for DRPT Project Management (2.3%):	(512,900)
Mass Transit Capital Fund (Bond Funds):	32,666,610
Highway Maintenance and Operating Funds:	541,395
Transportation Efficiency Improvement Fund:	4,000,000
Rail Enhancement Fund (Including Interest):	21,757,000
Adjustment for DRPT Project Management (2.3%):	(500,411)
Rail Bond Funds:	12,900,000
Commonwealth Transportation Funds:	5,400,000
Rail Preservation Fund (Including Interest):	3,287,000
Adjustment for DRPT Project Management (2.3%):	(75,601)
	<u>101,763,093</u>

Federal Funds

Flexible STP Funds carried forward from prior FY:	2,039,514
Flexible STP Funds for Transit (7%):	13,694,051
Equity Bonus Funds for Transit (13%):	10,097,440
Safetee-Lu Earmarks:	4,114,000
Dulles Extension - IM Funds Converted to STP:	17,840,830
Federal Transit Act Section 5307 Program (Gov. Apport.) Appropriation (FY09):	10,726,306
Federal Transit Act Section 5311 & RTAP Program Appropriation (FY09):	12,591,079
Federal Transit Act Section 5303 Program Appropriation (FY09):	2,124,743
Federal Transit Act Section 5304 Program Appropriation (FY09):	467,482
Federal Transit Act Section 5310 Program Appropriation (FY09):	3,037,891
Federal Transit Jobs Access and Reverse Commute (JARC) Urban Appropriation (FY09):	780,800
Federal Transit Jobs Access and Reverse Commute (JARC) Rural Appropriation (FY09):	858,662
Federal Transit New Freedom Urban Appropriation (FY09):	461,849
Federal Transit New Freedom Rural Appropriation (FY09):	568,936
	<u>79,403,583</u>

Total FY 2010 Estimated Revenues, Carryovers, and Adjustments

290,661,964

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

	FY10	FY11	FY012	FY13	FY14	FY15	Total
Mass Transit Trust Fund:							
Oper Assistance Allocations Subprogram:	80,224,569	78,410,479	84,049,646	87,473,553	91,099,131	95,010,204	516,267,582
Capital Assistance Subprogram:	26,742,974	26,670,232	28,588,316	29,752,909	30,986,100	32,316,396	175,056,927
Special Projects Subprogram:	436,005	1,600,214	1,715,299	1,785,175	1,859,166	1,938,984	9,334,843
Paratransit Assistance Program (From MTF):	2,091,740	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	14,591,740
Total Mass Transit Trust Fund Allocation:	<u>109,495,288</u>	<u>109,180,925</u>	<u>116,853,261</u>	<u>121,511,637</u>	<u>126,444,397</u>	<u>131,765,584</u>	<u>715,251,092</u>
Recordation Tax for Transit Operating:	21,787,100	21,787,100	21,787,100	21,787,100	21,787,100	21,787,100	130,722,600
Mass Transit Capital Bonds:	32,666,610	40,000,000	60,000,000	60,000,000	60,000,000	60,000,000	312,666,610
Transportation Capital Bonds / Federal Match:	-	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	250,000,000
Dulles Extension - IM Funds Converted to STP:	17,840,830	21,281,890	6,500,001	-	-	-	45,622,721
WMATC Support:	275,800	283,400	291,200	299,200	307,200	315,600	1,772,400
State Match to FTA Section 5303 Program:	265,595	269,579	273,623	277,727	281,893	286,121	1,654,538
Transportation Efficiency Improvement Fund (TEIF):	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	24,000,000
Rail Enhancement Fund (Including Interest):	21,256,589	21,823,249	22,006,925	22,336,174	22,658,584	22,980,994	133,062,515
Rail Bond Funds:	12,900,000	8,600,000	12,900,000	12,900,000	12,900,000	12,900,000	73,100,000
Commonwealth Transportation Funds:	5,400,000	5,700,000	6,100,000	-	-	-	17,200,000
Rail Preservation Fund (Including Interest):	3,211,399	3,211,399	3,211,399	3,211,399	3,211,399	3,211,399	19,268,394
Flexible STP Funds carried forward from prior FY:	2,039,514	-	-	-	-	-	2,039,514
Flexible STP Funds for Transit (7%):	13,694,051	14,237,492	14,325,041	14,413,128	14,501,757	14,590,931	85,762,400
Equity Bonus Funds for Transit (13%):	10,097,440	10,608,133	10,673,364	10,738,997	10,805,033	10,871,475	63,794,442
Safetee-Lu Earmarks:	4,114,000	-	-	-	-	-	4,114,000
FTA State Administered Program Funds:	31,617,748	32,250,000	32,895,000	33,553,000	34,224,000	34,908,000	199,447,748
	<u>290,661,964</u>	<u>343,233,167</u>	<u>361,816,914</u>	<u>355,028,362</u>	<u>361,121,363</u>	<u>367,617,204</u>	<u>2,079,478,974</u>

Public Transportation FY10 Grants By Construction District Summaries

Operating Expenses*	Total Expenses	Total		Flexible	State Mass	Mass	Other State	Local Funds
		Revenues	Federal Funds	STP/Equity Bonus	Transit Funds	Transit Capital	Funds	
Bristol	5,613,382	240,000	2,870,519	0	697,877	0	3,557	1,801,429
Culpeper	12,669,380	1,084,988	4,666,603	0	1,479,933	0	8,782	5,429,074
Fredericksburg	7,266,827	338,600	2,951,749	0	664,056	0	8,782	3,303,640
Hampton Roads	87,318,442	21,833,199	25,546,140	0	12,037,829	0	1,985,105	25,916,169
Lynchburg	9,708,314	1,488,300	3,243,722	0	1,025,918	0	17,564	3,932,810
Northern Virginia	538,988,864	263,020,396	16,420,262	0	75,395,377	0	7,661,011	176,491,818
Richmond	52,351,075	21,564,325	6,958,832	0	8,165,709	0	1,388,630	14,273,579
Salem	13,881,393	3,152,176	5,369,447	0	1,727,229	0	72,564	3,559,977
Staunton	6,302,797	1,502,200	2,544,883	0	817,741	0	165,673	1,272,300
Total:	734,100,474	314,224,184	70,572,157	0	102,011,669	0	11,311,668	235,980,796

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

Capital Projects	Total Expenses	Total		Flexible	State Mass	Mass	Other State	Local Funds
		Revenues	Federal Funds	STP/Equity Bonus	Transit Funds	Transit Capital	Funds	
Bristol	3,147,363	0	2,486,665	0	612,000	38,958	0	9,740
Culpeper	6,223,135	0	5,361,655	0	809,080	41,920	0	10,480
Fredericksburg	2,762,495	0	2,579,097	0	0	0	183,398	0
Hampton Roads	33,581,524	0	12,640,845	14,126,422	455,000	4,707,315	280,113	1,371,829
Lynchburg	10,082,381	0	9,342,723	0	0	6,240	731,858	1,560
Northern Virginia	204,957,651	0	119,580,487	7,813,600	26,079,160	25,809,020	1,632,740	24,042,644
Richmond	19,720,185	0	15,707,248	208,000	21,000	1,626,575	1,741,718	415,644
Salem	9,152,314	0	6,558,613	1,932,512	102,767	392,582	67,694	98,146
Staunton	2,651,800	0	2,392,800	204,000	0	44,000	0	11,000
Total:	292,278,848	0	176,650,133	24,284,534	28,079,007	32,666,610	4,637,521	25,961,043

Human Service Transportation Projects (5310, New Freedom, and Senior Transportation)	Total Expenses	Total		Flexible	State Mass	Mass	Other State	Local Funds
		Revenues	Federal Funds	STP/Equity Bonus	Transit Funds	Transit Capital	Funds	
Bristol	492,900	0	347,337	0	104,848	0	0	40,715
Culpeper	570,387	0	434,210	0	87,702	0	0	48,475
Fredericksburg	483,009	0	361,504	0	63,430	0	0	58,075
Hampton Roads	704,000	0	563,200	0	0	0	0	140,800
Lynchburg	475,158	0	355,916	0	35,000	0	0	84,242
Northern Virginia	300,000	0	240,000	0	0	0	0	60,000
Richmond	651,491	0	567,491	0	0	0	0	84,000
Salem	871,416	0	622,108	0	123,673	0	0	125,635
Staunton	606,400	0	421,200	0	104,840	0	0	80,360
Total:	5,154,761	0	3,912,966	0	519,493	0	0	722,302

TDM & TEIF Projects	Total Expenses	Total		Flexible	State TEIF	Mass	Other State	Local Funds
		Revenues	Federal Funds	STP/Equity Bonus	Funds	Transit Capital	Funds	
Bristol	0	0	0	0	0	0	0	0
Culpeper	281,500	0	0	0	225,200	0	0	56,300
Fredericksburg	567,254	0	0	0	453,803	0	0	113,451
Hampton Roads	0	0	0	0	0	0	0	0
Lynchburg	0	0	0	0	0	0	0	0
Northern Virginia	7,984,600	1,507,850	3,700,000	0	2,221,400	0	0	555,350
Richmond	1,579,968	0	0	0	1,579,968	0	0	0
Salem	158,049	0	0	0	126,439	0	0	31,610
Staunton	198,000	0	0	0	158,400	0	0	39,600
Total:	10,769,371	1,507,850	3,700,000	0	4,765,210	0	0	796,311

Special Projects	Total Expenses	Total		Flexible	State Mass	Mass	Other State	Local Funds
		Revenues	Federal Funds	STP/Equity Bonus	Transit Funds	Transit Capital	Funds	
Bristol	0	0	0	0	0	0	0	0
Culpeper	230,700	0	0	0	219,165	0	0	11,535
Fredericksburg	0	0	0	0	0	0	0	0
Hampton Roads	0	0	0	0	0	0	0	0
Lynchburg	40,000	0	0	0	38,000	0	0	2,000
Northern Virginia	100,000	0	0	0	95,000	0	0	5,000
Richmond	1,174,128	0	873,142	0	79,565	0	0	221,421
Salem	4,500	0	0	0	4,275	0	0	225
Staunton	0	0	0	0	0	0	0	0
Total:	1,549,328	0	873,142	0	436,005	0	0	240,181

All Projects	Total Expenses	Total		Flexible	State Transit &	Mass	Other State	Local Funds
		Revenues	Federal Funds	STP/Equity Bonus	TEIF Funds	Transit Capital	Funds	
Bristol	9,253,645	240,000	5,704,521	0	1,414,725	38,958	3,557	1,851,884
Culpeper	19,975,102	1,084,988	10,462,468	0	2,821,080	41,920	8,782	5,555,864
Fredericksburg	11,079,585	338,600	5,892,350	0	1,181,289	0	192,180	3,475,166
Hampton Roads	121,603,966	21,833,199	38,750,185	14,126,422	12,492,829	4,707,315	2,265,218	27,428,798
Lynchburg	20,305,853	1,488,300	12,942,361	0	1,098,918	6,240	749,422	4,020,612
Northern Virginia	752,331,115	264,528,246	139,940,749	7,813,600	103,790,937	25,809,020	9,293,751	201,154,812
Richmond	75,476,847	21,564,325	24,106,713	208,000	9,846,242	1,626,575	3,130,348	14,994,644
Salem	24,067,672	3,152,176	12,550,168	1,932,512	2,084,383	392,582	140,258	3,815,593
Staunton	9,758,997	1,502,200	5,358,883	204,000	1,080,981	44,000	165,673	1,403,260
Total:	1,043,852,782	315,732,034	255,708,398	24,284,534	135,811,384	32,666,610	15,949,189	263,700,633

Bristol District - FY10

AASC / Four County Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,834,772	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	60,000	Farebox & Other
Federal Aid	811,686	FTA Section 5311 Program
Federal Aid	151,400	ARRA FTA Funding
State Aid	217,817	Operating Assistance
Local Funds	593,869	Local General Funds
Total	1,834,772	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Vans	612,000	612,000	0	None
Purchase Replacement Vans	663,000	0	663,000	ARRA FTA Funding
Purchase Shop Equipment	32,000	0	32,000	ARRA FTA Funding
Total Expense	1,307,000			
Total Federal Funds	695,000			ARRA FTA Funding
Total State Funds	612,000			State MTF Paratransit Assistance
Local Assistance	0			

City of Bristol Virginia

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	569,338	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	31,000	Farebox & Other
Federal Aid	202,074	FTA Section 5307 Program
Federal Aid	21,560	ARRA FTA Funding
State Aid	68,620	Operating Assistance
Local Funds	246,084	Local General Funds
Total	569,338	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Misc Equipment	2,600	0	2,600	ARRA FTA Funding
Purchase Radios	1,600	0	1,600	ARRA FTA Funding
Purchase Radios	3,500	0	3,500	ARRA FTA Funding
Purchase Radios	8,000	0	8,000	ARRA FTA Funding
Purchase Replacement Bus < 30-ft	51,000	0	51,000	ARRA FTA Funding
Purchase Support Vehicles	18,000	0	18,000	ARRA FTA Funding
Total Expense	84,700			
Total Federal Funds	84,700			ARRA FTA Funding
Total State Funds	0			
Local Assistance	0			

District Three Public Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,606,000	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	99,000	Farebox & Other
Federal Aid	683,168	FTA Section 5311 Program
Federal Aid	140,664	ARRA FTA Funding
State Aid	202,372	Operating Assistance
Local Funds	480,796	Local General Funds
Total	1,606,000	

District Three Public Transit - cont'd

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Communication Systems	239,490	38,318	191,592	FTA 5311
Purchase Misc Equipment	6,669	0	6,669	ARRA FTA Funding
Purchase Replacement Bus < 30-ft	179,700	0	179,700	ARRA FTA Funding
Purchase Replacement Bus < 30-ft	31,278	0	31,278	ARRA FTA Funding
Purchase Route Signage (Bus Stop Signs)	4,580	0	4,580	ARRA FTA Funding
Purchase Support Vehicles	29,478	0	29,478	ARRA FTA Funding
Purchase Surveillance / Security Equipment	147,690	0	147,690	ARRA FTA Funding
Total Expense	638,885			
Total Federal Funds	590,987			
Total State Funds	38,318			
Local Assistance	9,580			

New Freedom Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project Budget</i>	165,915	
Federal Aid	48,875	FTA New Freedom Program - Operating
Federal Aid	54,532	FTA New Freedom Program - Mobility Management
State Funds	60,064	State MTF Paratransit Assistance
Local Funds	2,444	

Junction Center For Independent Living, Inc.

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
5 Pass. minivan with ramp	34,000	0	27,200	FTA 5310
Total Expense	34,000			
Total Federal Funds	27,200			
Local Assistance	6,800			

Mount Rogers Community Services Board

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
19 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
14 Pass. body on chassis w/ wheelchair lift (2)	100,000	0	80,000	FTA 5310
Total Expense	150,000			
Total Federal Funds	120,000			
Local Assistance	30,000			

Mountain Empire Older Citizens, Inc.

Operating Budget

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	1,345,000
<u>Income</u>	<u>Amount</u>
Operating Revenues	40,000
Federal Aid	589,612
Federal Aid	125,776
State Aid	180,954
Local Funds	408,658
Total	1,345,000
	<u>Fund Source</u>
	Farebox & Other
	FTA Section 5311 Program
	ARRA FTA Funding
	Operating Assistance
	Local General Funds

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Vans	225,000	0	225,000	ARRA FTA Funding
Bus Construction Maint Facility	24,000	0	24,000	ARRA FTA Funding
Purchase ADP Hardware	36,290	0	36,290	ARRA FTA Funding
Purchase ADP Software	278,621	0	278,621	ARRA FTA Funding
Purchase Radios	100,050	0	100,050	ARRA FTA Funding
Purchase Replacement Bus < 30-ft	270,000	0	270,000	ARRA FTA Funding
Purchase Shop Equipment	9,708	0	9,708	ARRA FTA Funding
Purchase Misc Equipment	4,000	640	0	FTA 5311
5 Pass. minivan with ramp	34,000	6,800	0	New Freedom
Total Expense	981,669			
Total Federal Funds	943,669			
Total State Funds	7,440			
Local Assistance	30,560			

Mountain Empire Older Citizens, Inc. - cont'd

New Freedom Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project Budget</i>	142,985	
Federal Aid	29,430	FTA New Freedom Program - Operating
Federal Aid	40,100	FTA New Freedom Program - Mobility Management
Federal Aid	27,200	FTA New Freedom Program - Capital
State Funds	44,784	State MTF Paratransit Assistance
Local Funds	1,471	

Town of Bluefield / Graham Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	222,700	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	10,000	Farebox & Other
Federal Aid	96,579	FTA Section 5311 Program
Federal Aid	19,542	ARRA FTA Funding
State Aid	28,114	Operating Assistance
Local Funds	68,465	Local General Funds
Total	<u>222,700</u>	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Bus Construction Maint Facility	129,784	0	129,784	ARRA FTA Funding
Purchase ADP Hardware	1,400	0	1,400	ARRA FTA Funding
Purchase Communication Systems	5,800	0	5,800	ARRA FTA Funding
Purchase Passenger Shelters (Bus Shelters)	27,600	0	27,600	ARRA FTA Funding
Purchase Shop Equipment	4,525	0	4,525	ARRA FTA Funding
Total Expense	169,109			
Total Federal Funds	169,109			
Total State Funds	0			
Local Assistance	0			

Culpeper District - FY10

Charlottesville Transit Service

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	5,164,491	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	555,935	Farebox & Other
Federal Aid	1,493,838	FTA Section 5307 Program
Federal Aid	219,386	ARRA FTA Funding
State Aid	723,688	Operating Assistance
Local Funds	2,171,644	Local General Funds
Total	5,164,491	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Bus < 30-ft	1,179,270	0	1,179,270	ARRA FTA Funding
Purchase Spare Parts, ACM Items	77,182	0	77,182	ARRA FTA Funding
Purchase Passenger Shelters (Bus Shelters)	22,220	0	22,220	ARRA FTA Funding
Purchase Misc Equipment	6,925	0	6,925	ARRA FTA Funding
Purchase Bike Racks, ITS or Misc. Equipment	20,845	0	20,845	ARRA FTA Funding
Purchase of Replacement Buses <30ft	2,212,544	0	2,212,544	ARRA FTA Funding
Purchase Bike Racks, ITS or Misc. Equipment	139,200	0	139,200	ARRA FTA Funding
ADA Bus Stop Improvements	50,000	10,000	40,000	New Freedom
Total Expense	3,708,186			
Total Federal Funds	3,698,186			
Total State Funds	10,000			
Local Assistance	0			

Special Projects Budget

<u>Special Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>IVR System</i>	80,000	
State Funds	76,000	State Demonstration Assistance Program
Local Assistance	4,000	

Jobs Access & Reverse Commute (JARC) Budget

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project Budget</i>	709,170	
Revenue	27,203	
Federal Funds	340,984	FTA JARC Program - Operating
Local Funds	340,983	

New Freedom Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project Budget</i>	50,000	
Federal Aid	40,000	FTA New Freedom Program - Capital
State Funds	10,000	State MTF Paratransit Assistance
Local Funds	0	

Greene County Transit, Inc.

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	560,556	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	47,000	Farebox & Other
Federal Aid	234,844	FTA Section 5311 Program
Federal Aid	43,868	ARRA FTA Funding
State Aid	63,112	Operating Assistance
Local Funds	171,732	Local General Funds
Total	560,556	

Greene County Transit, Inc. - cont'd

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
5 Pass. minivan with ramp	34,000	6,800	27,200	New Freedom
Purchase Replacement Vans	45,000	45,000	0	None
Purchase Radios	24,314	0	24,314	ARRA FTA Funding
Purchase Replacement Vans	40,835	0	40,835	ARRA FTA Funding
Purchase Replacement Vans	20,500	0	20,500	ARRA FTA Funding
Purchase Shop Equipment	5,370	0	5,370	ARRA FTA Funding
Purchase Shop Equipment	6,850	0	6,850	ARRA FTA Funding
Total Expense	176,869			
Total Federal Funds	125,069			
Total State Funds	51,800			
Local Assistance	0			

New Freedom Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project Budget</i>	34,000	
Federal Aid	27,200	FTA New Freedom Program - Capital
State Funds	6,800	State MTF Paratransit Assistance
Local Funds	0	

JAUNT, Inc.

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	5,013,782	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	422,403	Farebox & Other
Federal Aid	494,581	FTA Section 5307 Program
Federal Aid	905,006	FTA Section 5311 Program
Federal Aid	257,359	ARRA FTA Funding
State Aid	532,217	Operating Assistance
Local Funds	2,402,216	Local General Funds
Total	5,013,782	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Vans	420,700	420,700	0	None
Purchase Replacement Vans	343,380	343,380	0	None
Purchase ADP Hardware	12,000	1,920	9,600	FTA 5311
Purchase ADP Software	59,400	9,504	47,520	FTA 5311
Purchase ADP Software	135,600	21,696	108,480	FTA 5311
Bus Real Estate Acquisition	550,000	0	550,000	ARRA FTA Funding
Bus Construction Maint Facility	41,000	0	41,000	ARRA FTA Funding
Purchase Communication Systems	93,000	0	93,000	ARRA FTA Funding
Purchase Surveillance / Security Equipment	310,000	0	310,000	ARRA FTA Funding
Total Expense	1,965,080			
Total Federal Funds	1,159,600			
Total State Funds	797,200			
Local Assistance	8,280			

Special Projects Budget

<u>Special Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Safety and Security</i>	150,700	
State Funds	143,165	State Demonstration Assistance Program
Local Assistance	7,535	

New Freedom Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project Budget</i>	87,857	
Federal Aid	70,286	FTA New Freedom Program - Mobility Management
State Funds	17,571	State MTF Paratransit Assistance
Local Funds	0	

Senior Transportation Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project Budget</i>	10,000	
State Funds	9,500	State MTF Paratransit Assistance
Local Funds	500	

Rappahannock-Rapidan CSB-AAA

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
5 Pass. minivan with ramp	34,000	0	27,200	FTA 5310
14 Pass. body on chassis w/ wheelchair lift (4)	200,000	0	160,000	FTA 5310
Total Expense	234,000			
Total Federal Funds	187,200			
Local Assistance	46,800			

Rappahannock-Rapidan Regional Commission

TDM Program Budget

<u>TDM Program Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Rideshare Administration</i>	110,000	
State Funds	88,000	State TEIF Program
Local Assistance	22,000	

New Freedom Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project Budget</i>	154,530	
Federal Aid	23,500	FTA New Freedom Program - Operating
Federal Aid	86,024	FTA New Freedom Program - Mobility Management
State Funds	43,831	State MTF Paratransit Assistance
Local Funds	1,175	

Thomas Jefferson Planning District Commission

TDM Program Budget

<u>TDM Program Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Rideshare Administration</i>	171,500	
State Funds	137,200	State TEIF Program
Local Assistance	34,300	

Virginia Regional Transit - Culpeper CTB District (Includes Culpeper County, Fauquier/Warrenton, Town of Culpeper, Town of Orange)

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,133,563	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	32,447	Farebox & Other
Federal Aid	606,483	FTA Section 5311 Program
State Aid - Culpeper County	18,184	Operating Assistance
State Aid - Warrenton/Fauquier County Transit	47,470	Operating Assistance
State Aid - Town of Culpeper (Connector I & II)	58,413	Operating Assistance
State Aid - Town of Orange	36,849	Operating Assistance
Local Funds	333,717	Local General Funds
Total	1,133,563	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Vans	402,000	0	402,000	ARRA FTA Funding
Purchase Passenger Shelters (Bus Shelters)	20,000	3,200	16,000	FTA 5311
Purchase Support Vehicles	35,000	5,600	28,000	FTA 5311
Total Expense	457,000			
Total Federal Funds	446,000			
Total State Funds	8,800			
Local Assistance	2,200			

Fredericksburg District - FY10

Bay Aging

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,962,000	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	191,100	Farebox & Other
Federal Aid	799,982	FTA Section 5311 Program
Federal Aid	170,936	ARRA FTA Funding
State Aid	245,923	Operating Assistance
Local Funds	554,059	Local General Funds
Total	1,962,000	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Vans	396,900	0	396,900	ARRA FTA Funding
Purchase ADP Hardware	113,880	0	113,880	ARRA FTA Funding
Purchase ADP Software	350,000	0	350,000	ARRA FTA Funding
Purchase Bike Racks, ITS or Misc. Equipment	6,375	0	6,375	ARRA FTA Funding
Purchase Radios	118,000	0	118,000	ARRA FTA Funding
Purchase Replacement Bus Trolley	131,000	0	131,000	ARRA FTA Funding
Purchase Replacement Vans	729,352	0	729,352	ARRA FTA Funding
Multimodal Facility SAFETEA-LU 68	916,988	183,398	733,590	FTA 5309 / 2010
Total Expense	2,762,495			
Total Federal Funds	2,579,097			
Total State Funds	183,398			
Local Assistance	0			

New Freedom Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project Budget</i>	120,000	
Federal Aid	22,500	FTA New Freedom Program - Operating
Federal Aid	60,000	FTA New Freedom Program - Mobility Management
State Funds	36,375	State MTF Paratransit Assistance
Local Funds	1,125	

Bay Aging / Colonial Beach Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	130,388	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	10,000	Farebox & Other
Federal Aid	54,131	FTA Section 5311 Program
Federal Aid	12,126	ARRA FTA Funding
State Aid	17,447	Operating Assistance
Local Funds	36,684	Local General Funds
Total	130,388	

FRED - Caroline County

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	262,463	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	2,055	Farebox & Other
Federal Aid	121,873	FTA Section 5311 Program
Federal Aid	16,662	ARRA FTA Funding
State Aid	23,971	Operating Assistance
Local Funds	97,902	Local General Funds
Total	262,463	

FRED - King George**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	381,007	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	5,725	Farebox & Other
Federal Aid	174,052	FTA Section 5311 Program
Federal Aid	27,178	ARRA FTA Funding
State Aid	39,102	Operating Assistance
Local Funds	134,950	Local General Funds
Total	381,007	

Fredericksburg Regional Transit**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	4,443,151	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	129,720	Farebox & Other
Federal Aid	987,500	FTA Section 5307 Program
Federal Aid	118,532	ARRA FTA Funding
State Aid	398,523	CMAQ Program
State Funds	337,613	Operating Assistance
Local Funds	2,471,263	Local General Funds
Total	4,443,151	

GWRideConnect**TDM Program Budget**

<u>TDM Program Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Rideshare Administration</i>	444,754	
State Funds	355,803	State TEIF Program
Local Assistance	88,951	

Middle Peninsula Planning District Commission**TDM Program Budget**

<u>TDM Program Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Rideshare Administration</i>	62,500	
State Funds	50,000	State TEIF Program
Local Assistance	12,500	

Northern Neck Planning District Commission**TDM Program Budget**

<u>TDM Program Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Rideshare Administration</i>	60,000	
State Funds	48,000	State TEIF Program
Local Assistance	12,000	

Rappahannock Area Agency On Aging**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
14 Pass. body on chassis w/ wheelchair lift (4)	200,000	0	160,000	FTA 5310
9 Pass. raised roof with lift (2)	80,000	0	64,000	FTA 5310
Total Expense	280,000			
Total Federal Funds	224,000			
Local Assistance	56,000			

Rappahannock Area Community Services Board

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
14 Pass. body on chassis w/ wheelchair lift	45,000	9,000	36,000	New Freedom
Total Expense	45,000			
Total Federal Funds	36,000			
Total State Funds	9,000			
Local Assistance	0			

New Freedom Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project Budget</i>	83,009	
Federal Aid	19,004	FTA New Freedom Program - Operating
Federal Aid	36,000	FTA New Freedom Program - Capital
State Funds	27,055	State MTF Paratransit Assistance
Local Funds	950	

Hampton Roads District - FY10

Arc of the Virginia Peninsula, Inc.

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
14 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
Total Expense	50,000			
Total Federal Funds	40,000			
Local Assistance	10,000			

Chesapeake Service Systems

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
9 Pass. raised roof with lift	40,000	0	32,000	FTA 5310
Total Expense	40,000			
Total Federal Funds	32,000			
Local Assistance	8,000			

Eastern Shore Community Services Board

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
15 Pass. body on chassis w/ wheelchair lift (2)	100,000	0	80,000	FTA 5310
Total Expense	100,000			
Total Federal Funds	80,000			
Local Assistance	20,000			

ESAAA / CAA

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
9 Pass. raised roof with lift (2)	80,000	0	64,000	FTA 5310
Total Expense	80,000			
Total Federal Funds	64,000			
Local Assistance	16,000			

Hampton-Newport News Community Services Board

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
14 Pass. body on chassis w/ wheelchair lift (3)	150,000	0	120,000	FTA 5310
Total Expense	150,000			
Total Federal Funds	120,000			
Local Assistance	30,000			

Hampton Roads Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	78,520,661	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	19,453,128	Farebox & Other
Federal Aid	20,155,433	FTA Section 5307 Program
Federal Aid	2,051,514	CMAQ Program
State Aid	11,120,956	Operating Assistance
State Aid	1,232,555	Other State Aid
Local Funds	24,507,075	Local General Funds
Total	<u>78,520,661</u>	

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>
Bus Construction Maintenance Facility SL 354	493,763	98,753	395,010	FTA 5309 / 2010
Bus Construction Maintenance Facility SL 391	564,300	112,860	451,440	FTA 5309 / 2010
Bus Construction Maintenance Facility SL 535	342,500	68,500	274,000	FTA 5309 / 2010
Norfolk Light Rail Project	10,784,941	1,725,591	8,627,953	Flexible STP / 2010
Purchase Replacement Bus < 30-ft	6,598,085	1,055,693	5,278,469	Flexible STP / 2010
Purchase Replacement Vans	261,525	41,844	209,220	FTA 5307 / 2009
Lease Buses	2,325,000	325,500	1,860,000	FTA 5307 / 2009
Purchase Surveillance / Security Equipment	226,348	36,216	181,078	FTA 5307 / 2009
Bus Construction Admin/Maint Facility	226,348	36,216	181,078	FTA 5307 / 2009
Bus Construction Admin/Maint Facility	3,375,000	540,000	2,700,000	FTA 5309 / 2008
Bus Construction Admin/Maint Facility	1,689,285	270,286	1,351,427	FTA 5309 / 2005
Bus Construction Admin/Maint Facility	4,021,875	643,500	3,217,500	FTA 5309 / 2006
Purchase Communication Systems	35,651	5,704	28,521	FTA 5307 / 2009
Purchase Communication Systems	15,693	2,511	12,554	FTA 5307 / 2009
Rehabilitate Ferry Boats	77,319	12,371	61,855	FTA 5307 / 2009
ADP Software	794,473	127,116	635,578	FTA 5307 / 2009
Total Expense	31,832,106			
Total Federal Funds	25,465,683			
Total State Funds	5,102,661			
Local Assistance	1,263,762			

Peninsula Agency on Aging**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
10 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
Total Expense	50,000			
Total Federal Funds	40,000			
Local Assistance	10,000			

Portco, Inc.**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
15 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
Total Expense	50,000			
Total Federal Funds	40,000			
Local Assistance	10,000			

Senior Services**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
15 Pass. body on chassis w/ wheelchair lift (2)	100,000	0	80,000	FTA 5310
5 Pass. minivan with ramp	34,000	0	27,200	FTA 5310
Total Expense	134,000			
Total Federal Funds	107,200			
Local Assistance	26,800			

STAR Transit**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	579,397	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	53,925	Farebox & Other
Federal Aid	238,645	FTA Section 5311 Program
Federal Aid	48,182	ARRA FTA Funding
State Funds	69,320	Operating Assistance
Local Funds	169,325	Local General Funds
Total	579,397	

STAR Transit - cont'd**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Vans	110,000	0	110,000	ARRA FTA Funding
Purchase Bike Racks, ITS or Misc. Equipment	2,400	0	2,400	ARRA FTA Funding
Purchase Misc Equipment	5,250	0	5,250	ARRA FTA Funding
Purchase Misc Equipment	10,200	0	10,200	ARRA FTA Funding
Purchase Replacement Vans	100,000	0	100,000	ARRA FTA Funding
Bus Eng/Design of Admin/Maint Facility	15,000	2,400	12,000	FTA 5311
Purchase Misc Equipment	5,000	800	4,000	FTA 5311
Total Expense	247,850			
Total Federal Funds	243,850			
Total State Funds	3,200			
Local Assistance	800			

Town of Chincoteague**Operating Budget**

<u>Expenses</u>	<u>Amount</u>		
Operating Expenses	75,400		
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>	
Operating Revenues	7,500	Farebox & Other	
Federal Aid	30,471	FTA Section 5311 Program	
Federal Aid	6,958	ARRA FTA Funding	
State Funds	10,010	Operating Assistance	
Local Funds	20,461	Local General Funds	
Total	75,400		

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase ADP Hardware	1,400	0	1,400	ARRA FTA Funding
Purchase ADP Hardware	1,000	0	1,000	ARRA FTA Funding
Purchase Shop Equipment	20,000	0	20,000	ARRA FTA Funding
Total Expense	22,400			
Total Federal Funds	22,400			
Total State Funds	0			
Local Assistance	0			

Western Tidewater Community Service Board**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
19 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
Total Expense	50,000			
Total Federal Funds	40,000			
Local Assistance	10,000			

Williamsburg Area Transit Authority**Operating Budget**

<u>Expenses</u>	<u>Amount</u>		
Operating Expenses	7,479,154		
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>	
Operating Revenues	2,318,646	Farebox & Other	
Federal Aid	656,879	FTA Section 5307 Program	
Federal Aid	113,675	FTA Section 5311 Program	
Federal Aid	1,690,669	CMAQ Program	
Federal Aid	22,650	ARRA FTA Funding	
State Aid	837,543	Operating Assistance	
State Aid	686,167	Other State Aid	
Local Funds	1,152,925	Local General Funds	
Total	7,479,154		

Williamsburg Area Transit Authority - cont'd**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Spare Parts, ACM Items	50,000	8,000	40,000	Flexible STP / 2010
Purchase Route Signage (Bus Stop Signs)	30,000	4,800	24,000	Flexible STP / 2010
Purchase Misc Equipment	1,019,168	163,067	815,334	FTA 5309 / 2010
Lease of Bus Related Facilities	50,000	35,000	0	None
Lease of Bus Related Facilities	60,000	42,000	0	None
Lease of Bus Related Facilities	75,000	52,500	0	None
Engine Assembly, Spare Parts, ACM	70,000	11,200	56,000	Flexible STP / 2010
Engine Assembly, Spare Parts, ACM	40,000	6,400	32,000	Flexible STP / 2010
ADP Hardware	35,000	5,600	28,000	Flexible STP / 2010
ADP Software	50,000	8,000	40,000	Flexible STP / 2010
Total Expense	1,479,168			
Total Federal Funds	1,035,334			
Total State Funds	336,567			
Local Assistance	107,267			

Lynchburg District - FY10

Blackstone Area Bus / Piedmont Area Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	166,000	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	5,250	Farebox & Other
Federal Aid	73,812	FTA Section 5311 Program
Federal Aid	13,126	ARRA FTA Funding
State Aid	18,885	Operating Assistance
Local Funds	54,927	Local General Funds
Total	166,000	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Vans	120,000	0	120,000	ARRA FTA Funding
Total Expense	120,000			
Total Federal Funds	120,000			
Local Assistance	0			

Central VA Area Agency on Aging

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
5 Pass. minivan with ramp (2)	68,000	0	54,400	FTA 5310
Total Expense	68,000			
Total Federal Funds	54,400			
Local Assistance	13,600			

New Freedom Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project Budget</i>	52,632	
Federal Aid	26,316	FTA New Freedom Program - Operating
State Funds	25,000	State MTF Paratransit Assistance
Local Funds	1,316	

Senior Transportation Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project Budget</i>	10,526	
State Funds	10,000	State MTF Paratransit Assistance
Local Funds	526	

Danville Transit System

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,369,244	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	264,540	Farebox & Other
Federal Aid	516,162	FTA Section 5307 Program
Federal Aid	45,752	ARRA FTA Funding
State Aid	146,714	Operating Assistance
Local Funds	396,076	Local General Funds
Total	1,369,244	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Bus 30-ft	104,000	0	104,000	ARRA FTA Funding
Purchase Replacement Bus < 30-ft	92,000	0	92,000	ARRA FTA Funding
Purchase Route Signage (Bus Stop Signs)	1,000	0	1,000	ARRA FTA Funding
Purchase Misc Equipment	3,000	0	3,000	ARRA FTA Funding
Bus Construction Maint Facility	627,810	0	627,810	ARRA FTA Funding
Purchase Misc Equipment	4,080	0	4,080	ARRA FTA Funding
Purchase Misc Equipment	7,000	0	7,000	ARRA FTA Funding
Purchase Passenger Shelters (Bus Shelters)	10,000	0	10,000	ARRA FTA Funding
Purchase Surveillance / Security Equipment	4,400	0	4,400	ARRA FTA Funding
Total Expense	853,290			
Total Federal Funds	853,290			
Total State Funds	0			
Local Assistance	0			

Danville Transit System - cont'd

Special Projects Budget

<u>Special Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Security improvements for admin & maintenance facility	40,000	
State Funds	38,000	State Demonstration Assistance Program
Local Assistance	2,000	

Danville-Pittsylvania Community Services

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
15 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
5 Pass. minivan with ramp	34,000	0	27,200	FTA 5310
Total Expense	84,000			
Total Federal Funds	67,200			
Local Assistance	16,800			

Farmville Area Bus

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	639,000	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	29,000	Farebox & Other
Federal Aid	278,629	FTA Section 5311 Program
Federal Aid	52,742	ARRA FTA Funding
State Aid	75,881	Operating Assistance
Local Funds	202,748	Local General Funds
Total	639,000	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Surveillance / Security Equipment	10,000	1,600	8,000	FTA 5311
Purchase Support Vehicles	29,000	4,640	23,200	FTA 5311
Purchase ADP Hardware	8,500	0	8,500	ARRA FTA Funding
Purchase Replacement Vans	90,000	0	90,000	ARRA FTA Funding
Purchase Shop Equipment	8,500	0	8,500	ARRA FTA Funding
Purchase Shop Equipment	1,500	0	1,500	ARRA FTA Funding
Purchase Surveillance / Security Equipment	16,000	0	16,000	ARRA FTA Funding
Total Expense	163,500			
Total Federal Funds	155,700			
Total State Funds	6,240			
Local Assistance	1,560			

Greater Lynchburg Transit Company

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	7,198,358	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	1,158,990	Farebox & Other
Federal Aid	1,810,974	FTA Section 5307 Program
Federal Aid	241,098	ARRA FTA Funding
State Aid	766,769	Operating Assistance
Local Funds	3,220,527	Local General Funds
Total	7,198,358	

Greater Lynchburg Transit Company - cont'd**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Expansion Bus 40-ft SL 511	1,857,000	371,400	1,485,600	FTA 5309 / 2010
Purchase Expansion Bus < 30-ft SL 511	322,288	64,458	257,830	FTA 5309 / 2010
Bus Construction Admin Building SL 511	1,480,000	296,000	1,184,000	FTA 5309 / 2010
Purchase Passenger Shelters (Bus Shelters)	200,000	0	200,000	ARRA FTA Funding
Purchase Shop Equipment	13,500	0	13,500	ARRA FTA Funding
ADP Hardware	50,000	0	50,000	ARRA FTA Funding
ADP Software	450,000	0	450,000	ARRA FTA Funding
Purchase Replacement Bus 30-ft	4,298,000	0	4,298,000	ARRA FTA Funding
Purchase Support Vehicles	60,000	0	60,000	ARRA FTA Funding
Engine Assembly, Spare Parts, ACM	106,000	0	106,000	ARRA FTA Funding
Purchase ADP Hardware	24,003	0	24,003	ARRA FTA Funding
Purchase ADP Software	40,000	0	40,000	ARRA FTA Funding
Purchase Bike Racks, ITS or Misc. Equipment	10,800	0	10,800	ARRA FTA Funding
Purchase Bike Racks, ITS or Misc. Equipment	8,000	0	8,000	ARRA FTA Funding
Purchase Route Signage (Bus Stop Signs)	19,000	0	19,000	ARRA FTA Funding
Purchase Shop Equipment	7,000	0	7,000	ARRA FTA Funding
Total Expense	8,945,591			
Total Federal Funds	8,213,733			
Total State Funds	731,858			
Local Assistance	0			

JAUNT Buckingham**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	84,876	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	21,720	Farebox & Other
Federal Aid	28,714	FTA Section 5311 Program
Federal Aid	5,728	ARRA FTA Funding
State Aid	8,241	Operating Assistance
Local Funds	20,473	Local General Funds
Total	84,876	

Lake Area Bus / Halifax Area Rural Transit**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	75,200	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	8,800	Farebox & Other
Federal Aid	29,923	FTA Section 5311 Program
Federal Aid	6,554	ARRA FTA Funding
State Aid	9,428	Operating Assistance
Local Funds	20,495	Local General Funds
Total	75,200	

Southside Community Services Board**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
9 Pass. raised roof with lift (2)	80,000	0	64,000	FTA 5310
Total Expense	80,000			
Total Federal Funds	64,000			
Local Assistance	16,000			

STEPS, Inc.**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
14 Pass. body on chassis w/ wheelchair lift (2)	100,000	0	80,000	FTA 5310
Total Expense	100,000			
Total Federal Funds	80,000			
Local Assistance	20,000			

The Arc Of Central Virginia

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
9 Pass. raised roof with lift (2)	80,000	0	64,000	FTA 5310
Total Expense	80,000			
Total Federal Funds	64,000			
Local Assistance	16,000			

Northern Virginia District - FY10

Alexandria Transit Company

TDM Program Budget

<u>TDM Program Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Rideshare Administration</i>	285,300	
State Funds	228,240	State TEIF Program
Local Assistance	57,060	

Special Projects Budget

<u>Special Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>ATC Surveillance Camera System</i>	50,000	
State Funds	47,500	State Demonstration Assistance Program
Local Assistance	2,500	

<u>Special Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>ATC Transit Internship Program</i>	50,000	
State Funds	47,500	State Training & Intern Assistance Program
Local Assistance	2,500	

Arlington County

TDM Program Budget

<u>TDM Program Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Rideshare Administration</i>	6,082,850	
Revenues	1,507,850	
Federal Funds	3,700,000	CMAQ Program
State Funds	700,000	State TEIF Program
Local Assistance	175,000	

TEIF Project Budget

<u>TEIF Project Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Personalized/Individualized Transportation Marketing</i>	250,000	
State Funds	200,000	State TEIF Program
Local Assistance	50,000	

DATA

TDM Program Budget

<u>TDM Program Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Rideshare Administration</i>	110,000	
State Funds	88,000	State TEIF Program
Local Assistance	22,000	

ECHO.INC

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
15 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
Total Expense	50,000			
Total Federal Funds	40,000			
Local Assistance	10,000			

Fairfax County

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
14 Pass. body on chassis w/ wheelchair lift (3)	150,000	0	120,000	FTA 5310
Total Expense	150,000			
Total Federal Funds	120,000			
Local Assistance	30,000			

Special Projects Budget Items

<u>Special Projects Budget Items</u>	<u>Amount</u>	<u>State Funds</u>
Fairfax Express Bus Service	6,645,000	Dulles Toll Road Revenues

Fairfax County - cont'd**TDM Program Budget**

<u>TDM Program Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Rideshare Administration</i>	700,000	
State Funds	560,000	State TEIF Program
Local Assistance	140,000	

Loudoun County Office of Transportation Services**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	8,628,121	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	6,629,816	Farebox & Other
Federal Aid	0	None
State Aid	1,030,926	Operating Assistance
Local Funds	967,379	Local General Funds
Total	8,628,121	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Expansion Bus 40-ft	1,582,500	1,266,000	0	None
Lease Buses	433,610	303,527	0	None
Total Expense	2,016,110			
Total Federal Funds	0			
Total State Funds	1,569,527			
Local Assistance	446,583			

TDM Program Budget

<u>TDM Program Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Rideshare Administration</i>	336,450	
State Funds	269,160	State TEIF Program
Local Assistance	67,290	

Metropolitan Washington Airports Authority**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Dulles Metrorail Extension Project	22,301,037	0	17,840,830	IM Funds
Total Expense	22,301,037			
Total Federal Funds	17,840,830			
Total State Funds	0			
Local Assistance	4,460,207			

Northern Virginia Transportation Commission**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	347,704,751	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	203,091,695	Farebox & Other
Federal Aid	0	None
State Aid	50,188,024	Operating Assistance
Local Funds	94,425,032	Local General Funds
Total	347,704,751	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Metro Matters - non assets	42,118,579	12,678,400	24,006,579	Other Federal Source / 2010
Metro Matters -Assets	54,703,621	7,725,600	45,046,621	Other Federal Source / 2010
Beyond Metro Matters	825,000	577,500	0	None
WMATA Debt Service	7,412,000	5,188,400	0	None
Total Expense	105,059,200			
Total Federal Funds	69,053,200			
Total State Funds	26,169,900			
Local Assistance	9,836,100			

NVTC - VRE

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	52,259,394	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	27,299,183	Farebox & Other
Federal Aid	2,936,800	FTA Section 5307 Program
Federal Aid	7,813,560	Flexible STP
State Aid	8,077,470	Operating Assistance
State Aid	124,814	Other State Aid
Local Funds	6,007,567	Local General Funds
Total	52,259,394	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Locomotives	1,605,000	256,800	1,284,000	FTA 5309 / 2009
Purchase Replacement Locomotives	3,132,000	501,120	2,505,600	FTA 5307 / 2009
Purchase Replacement Locomotives	1,050,674	168,108	840,539	FTA 5307 / 2007
Lease Rail Cars or Locomotives	200,001	28,000	160,001	FTA 5307 / 2009
Fare Collection Parts	123,000	19,680	98,400	FTA 5307 / 2009
Fare Collection Upgrade	300,000	48,000	240,000	FTA 5309 / 2009
Construction of Rail Related Facilities	550,000	88,000	440,000	FTA 5309 / 2009
Construction of Rail Related Facilities	400,000	64,000	320,000	FTA 5309 / 2009
Construction of Rail Facilities - SL 97	705,375	141,075	564,300	FTA 5309 / 2010
Construction of Rail Related Facilities	1,000,000	160,000	800,000	FTA 5307 / 2009
Debt Service for Rail Projects	1,932,000	270,480	1,545,600	FTA 5309 / 2009
Debt Service for Rail Projects	828,000	115,920	662,400	FTA 5309 / 2009
Debt Service for Rail Projects	1,672,000	234,080	1,337,600	FTA 5307 / 2009
Debt Service for Rail Projects	1,350,000	945,000	0	None
Debt Service for Rail Projects	900,000	126,000	720,000	FTA 5307 / 2009
Debt Service for Rail Projects	6,764,000	4,734,800	0	None
Rolling Stock Modifications	1,200,000	192,000	960,000	FTA 5307 / 2009
Enhancement Grant / Signage	100,000	16,000	80,000	Other Federal Source / 2009
Grant/Project Management	375,000	52,500	300,000	FTA 5307 / 2009
Security Enhancements	100,000	16,000	80,000	FTA 5307 / 2009
Capital Project Contingency	133,000	18,620	106,400	FTA 5307 / 2009
Construction Management	300,000	42,000	240,000	FTA 5309 / 2009
Parking Lot Lease Payments	140,000	19,600	112,000	FTA 5307 / 2009
Capital Cost of Contracting	2,000,000	280,000	1,600,000	FTA 5309 / 2009
Grant/Project Management	308,000	43,120	246,400	FTA 5309 / 2009
Parking Lot Lease Payments - Fredericksburg	25,000	3,500	20,000	FTA 5307 / 2009
Capital Project Contingency	217,000	30,380	173,600	FTA 5309 / 2009
Purchase Replacement Locomotives	6,250,000	1,000,000	5,000,000	FTA 5309 / 2009
Purchase Replacement Locomotives	1,461,170	233,787	1,168,936	Other Federal Source / 2008
Total Expense	35,121,220			
Total Federal Funds	21,605,776			
Total State Funds	9,848,570			
Local Assistance	3,666,874			

NVTC - City of Alexandria Office of Transit Services and Programs

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	12,345,000	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	3,710,000	Farebox & Other
Federal Aid	0	None
State Aid	2,129,710	Operating Assistance
Local Funds	6,505,290	Local General Funds
Total	12,345,000	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Royal St. Garage SAFETEA-LU 232	141,075	28,215	112,860	FTA 5309 / 2010
Eisenhower Ave Int SAFETEA-LU 409	705,375	141,075	564,300	FTA 5309 / 2010
City Wide Transit Improvements SAFETEA-LU 492	342,500	68,500	274,000	FTA 5309 / 2010
Potomac Yard Transit SAFETEA-LU 493	342,500	68,500	274,000	FTA 5309 / 2010
Royal St. Garage SAFETEA-LU 494	1,028,750	205,750	823,000	FTA 5309 / 2010
Valley Ped & Transit SAFETEA-LU 495	342,500	68,500	274,000	FTA 5309 / 2010
Total Expense	2,902,700			
Total Federal Funds	2,322,160			
Total State Funds	580,540			
Local Assistance	0			

NVTC - Arlington County**Operating Budget**

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	11,322,920

<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	2,646,302	Farebox & Other
Federal Aid	0	None
State Aid	1,135,037	Operating Assistance
Local Funds	7,541,581	Local General Funds
Total	11,322,920	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Bus 30-ft	4,230,000	3,384,000	0	None
Bus Construction Admin/Maint Facility	990,000	792,000	0	None
Construction of Rail Related Facilities	400,000	320,000	0	None
Columbia Pike Street Car Project	1,500,000	1,200,000	0	None
Rosslyn Station Access Improvements	4,500,000	3,600,000	0	None
Bus Stop Shelter Improvement Program	50,000	40,000	0	None
Transit Bus Information Technology	100,000	80,000	0	None
Crystal City PY Bus SL 142	846,450	169,290	677,160	FTA 5309 / 2010
Columbia Pike Bus SL 278	987,525	197,505	790,020	FTA 5309 / 2010
Pentagon City M Improvements SL 359	564,300	112,860	451,440	FTA 5309 / 2010
Total Expense	14,168,275			
Total Federal Funds	1,918,620			
Total State Funds	9,895,655			
Local Assistance	2,354,000			

NVTC - City of Fairfax**Operating Budget**

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	2,964,604

<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	683,100	Farebox & Other
Federal Aid	0	None
State Aid	468,380	Operating Assistance
Local Funds	1,813,124	Local General Funds
Total	2,964,604	

NVTC - City of Falls Church**Operating Budget**

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	625,001

<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	18,000	Farebox & Other
Federal Aid	0	None
State Aid	79,470	Operating Assistance
Local Funds	527,531	Local General Funds
Total	625,001	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Intermodal Center SL 281	564,300	112,860	451,440	FTA 5309 / 2010
Total Expense	564,300			
Total Federal Funds	451,440			
Total State Funds	112,860			
Local Assistance	0			

NVTC - Fairfax County

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	75,901,091	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	9,160,000	Farebox & Other
Federal Aid	0	None
State Aid	7,876,960	Operating Assistance
State Aid	7,445,000	Other State Aid
Local Funds	51,419,131	Local General Funds
Total	75,901,091	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Richmond Highway Bus SL 15	564,300	112,860	451,440	FTA 5309 / 2010
Richmond Highway Bus SL 525	686,250	137,250	549,000	FTA 5309 / 2010
Purchase Replacement Bus 40-ft	1,245,000	996,000	0	None
Purchase Route Signage (Bus Stop Signs)	1,015,000	812,000	0	None
Purchase Shop Equipment	68,000	54,400	0	None
Engine Assembly, Spare Parts, ACM	214,000	171,200	0	None
Columbia Pike Street Car Project	1,000,000	800,000	0	None
Vienna Station Improvements	1,000,000	800,000	0	None
Total Expense	5,792,550			
Total Federal Funds	1,000,440			
Total State Funds	3,883,710			
Local Assistance	908,400			

PRTC

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	21,281,700	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	8,819,300	Farebox & Other
Federal Aid	2,402,400	FTA Section 5307 Program
Federal Aid	300,000	CMAQ Program
State Aid	3,841,776	State Funds
Local Funds	5,918,224	Local General Funds
Total	21,281,700	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
11.31.10 Engr/Design Bus Shelter 5307 (2009)	30,700	4,912	24,560	FTA 5307 / 2009
Powertrains and Extended Warranties	273,980	191,786	0	None
Rehabilitate/Rebuild Buses	420,000	336,000	0	None
Purchase ADP Hardware	2,000	1,600	0	None
Lease of Rail Related Facilities	55,477	38,834	0	None
Purchase Misc Equipment	47,500	38,000	0	None
Bus Rehab/Renov of Admin Offices	67,400	53,920	0	None
11.13.07 Purchase Expansion Commuter Buses 5309 (2009)	1,635,913	261,747	1,308,730	FTA 5309 / 2009
Debt Service for projects related to VRE (City of Manassas)	223,876	156,713	0	None
11.13.07 Expansion Commuter Bus SL 602	342,500	68,500	274,000	FTA 5309 / 2010
11.13.07 Expansion Commuter Bus 5309 (FY08)	1,635,913	261,746	1,308,730	FTA 5309 / 2008
Total Expense	4,735,259			
Total Federal Funds	2,916,020			
Total State Funds	1,413,759			
Local Assistance	405,480			

TDM Program Budget

<u>TDM Program Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Rideshare Administration	150,000	
State Funds	120,000	State TEIF Program
Local Assistance	30,000	

TEIF Project Budget

<u>TEIF Project Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
PRTC Youth Outreach Phase III	70,000	
State Funds	56,000	State TEIF Program
Local Assistance	14,000	

The Arc of Greater Prince William

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
15 Pass. body on chassis w/ wheelchair lift (2)	100,000	0	80,000	FTA 5310
Total Expense	100,000			
Total Federal Funds	80,000			
Local Assistance	20,000			

Town Of Haymarket

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	125,200	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	1,000	Farebox & Other
Federal Aid	56,286	FTA Section 5311 Program
Federal Aid	11,628	ARRA FTA Funding
State Aid	16,731	Operating Assistance
Local Funds	39,555	Local General Funds
Total	125,200	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Expansion Bus Trolley	145,000	0	145,000	ARRA FTA Funding
Total Expense	145,000			
Total Federal Funds	145,000			
Total State Funds	0			
Local Assistance	0			

Virginia Regional Transit - Loudoun NoVA CTB District (Includes Loudoun, Town of Purcellville)

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	4,101,112	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	944,000	Farebox & Other
Federal Aid	1,387,100	FTA Section 5311 Program
Federal Aid	382,912	ARRA FTA Funding
State Aid - Loudoun County District	503,550	Operating Assistance
State Aid - Town of Purcellville	47,343	Operating Assistance
Local Funds	836,207	Local General Funds
Total	4,101,112	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Bus 30-ft	300,000	0	300,000	ARRA FTA Funding
Purchase Replacement Vans	1,340,000	0	1,340,000	ARRA FTA Funding
Purchase Spare Parts, ACM Items	100,000	16,000	80,000	FTA 5311
Purchase Passenger Shelters (Bus Shelters)	60,000	9,600	48,000	FTA 5311
Bus Engineering & Design of Admin Building	250,000	0	250,000	ARRA FTA Funding
Purchase Surveillance / Security Equipment	40,000	6,400	32,000	FTA 5311
Purchase Surveillance / Security Equipment	50,000	8,000	40,000	FTA 5311
Purchase Support Vehicles	35,000	5,600	28,000	FTA 5311
Bus Rehab/Renovation of Maint Facility	50,000	0	50,000	ARRA FTA Funding
Purchase Radios	5,000	800	4,000	FTA 5311
19 Pass. body on chassis w/ wheelchair lift	50,000	0	50,000	ARRA FTA Funding
Purchase ADP Software	15,001	0	15,001	ARRA FTA Funding
Purchase Support Vehicles	90,000	0	90,000	ARRA FTA Funding
Total Expense	2,385,001			
Total Federal Funds	2,327,001			
Total State Funds	46,400			
Local Assistance	11,600			

Jobs Access & Reverse Commute (JARC) Budget

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Project Budget	818,000	
Revenue	18,000	
Federal Funds	400,000	FTA JARC Program - Operating
Local Funds	400,000	

Richmond District - FY10

American Red Cross

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
5 Pass. minivan with ramp (2)	68,000	0	54,400	FTA 5310
Total Expense	68,000			
Total Federal Funds	54,400			
Local Assistance	13,600			

Bay Aging / New Kent / Charles City

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	370,156	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	8,500	Farebox & Other
Federal Aid	160,650	FTA Section 5311 Program
Federal Aid	40,356	ARRA FTA Funding
State Aid	58,061	Operating Assistance
Local Funds	102,589	Local General Funds
Total	370,156	

Blackstone Area Bus

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	216,100	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	8,500	Farebox & Other
Federal Aid	97,710	FTA Section 5311 Program
Federal Aid	12,180	ARRA FTA Funding
State Aid	17,525	Operating Assistance
Local Funds	80,185	Local General Funds
Total	216,100	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Bus Construction Maint Facility	50,000	0	50,000	ARRA FTA Funding
Bus Construction Maint Facility	30,000	0	30,000	ARRA FTA Funding
Purchase Misc Equipment	4,000	0	4,000	ARRA FTA Funding
Purchase Radios	50,000	0	50,000	ARRA FTA Funding
Purchase Replacement Vans	240,000	0	240,000	ARRA FTA Funding
Purchase Surveillance / Security Equipment	5,000	0	5,000	ARRA FTA Funding
Total Expense	379,000			
Total Federal Funds	379,000			
Total State Funds	0			
Local Assistance	0			

Blackstone Area Bus / Dinwiddie County

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	89,250	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	3,000	Farebox & Other
Federal Aid	38,980	FTA Section 5311 Program
Federal Aid	8,290	ARRA FTA Funding
State Aid	11,926	Operating Assistance
Local Funds	27,054	Local General Funds
Total	89,250	

Blackstone Area Bus / Town & County Transit**Operating Budget**

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	55,300

<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	2,500	Farebox & Other
Federal Aid	24,079	FTA Section 5311 Program
Federal Aid	4,642	ARRA FTA Funding
State Aid	6,680	Operating Assistance
Local Funds	17,399	Local General Funds
Total	55,300	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Vans	60,000	0	60,000	ARRA FTA Funding
Total Expense	60,000			
Total Federal Funds	60,000			
Local Assistance	0			

Blackstone Area Bus / Brunswick Express**Operating Budget**

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	59,000

<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	2,000	Farebox & Other
Federal Aid	26,701	FTA Section 5311 Program
Federal Aid	3,598	ARRA FTA Funding
State Aid	5,178	Operating Assistance
Local Funds	21,523	Local General Funds
Total	59,000	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Vans	120,000	0	120,000	ARRA FTA Funding
Total Expense	120,000			
Total Federal Funds	120,000			
Local Assistance	0			

Chesterfield Community Services Board**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
5 Pass. minivan with ramp	34,000	0	27,200	FTA 5310
15 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
10 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
Total Expense	134,000			
Total Federal Funds	107,200			
Local Assistance	26,800			

City of Petersburg**Operating Budget**

<u>Expenses</u>	<u>Amount</u>
Operating Expenses	3,208,059

<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	512,772	Farebox & Other
Federal Aid	1,125,000	FTA Section 5307 Program
State Aid	463,441	Operating Assistance
Local Funds	1,106,846	Local General Funds
Total	3,208,059	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Bus < 30-ft	200,000	32,000	160,000	FTA 5307 / 2010
Replacement Vans	110,000	17,600	88,000	FTA 5307 / 2010
Purchase Fare Collection Equipment (Fareboxes)	435,606	69,697	348,485	FTA 5307 / 2010
Total Expense	745,606			
Total Federal Funds	596,485			
Total State Funds	119,297			
Local Assistance	29,824			

City of Richmond

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,178,450	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	550,710	Farebox & Other
Federal Aid	150,000	CMAQ Program
State Aid	155,153	Operating Assistance
State Aid	37,500	Other State Aid
Local Funds	285,087	Local General Funds
Total	1,178,450	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Main St. Station SAFETEA-LU 184	310,365	62,073	248,292	FTA 5309 / 2010
Total Expense	310,365			
Total Federal Funds	248,292			
Total State Funds	62,073			
Local Assistance	0			

DRPT

TEIF Project Budget

<u>TEIF Project Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Statewide Placement Rate Study	120,000	
Multi-Year Amtrak Marketing Study	294,758	
State of Commute	275,000	
Telework! VA Initiatives for Hampton Roads	399,810	
Telework! VA Initiatives for Richmond	365,400	
Telework! VA	125,000	
State Funds	1,579,968	State TEIF Program
Local Assistance	0	

Special Projects Budget

<u>Special Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Small Urban Training	20,000	
State Funds	20,000	Training and Internship Assistance
Local Assistance	0	

ElderHomes Corporation

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
15 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
Total Expense	50,000			
Total Federal Funds	40,000			
Local Assistance	10,000			

Greater Richmond Transit Company

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	46,764,703	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	20,468,343	Farebox & Other
Federal Aid	4,910,081	FTA Section 5307 Program
Federal Aid	50,000	Other Federal Aid
State Aid	7,439,310	Operating Assistance
State Aid	1,316,928	Other State Aid
Local Funds	12,580,041	Local General Funds
Total	46,764,703	

Greater Richmond Transit Company - cont'd

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Mobile Device Terminals	260,000	41,600	208,000	Flexible STP / 2010
Bus Const Admin/Maint Facility SL 360	423,225	84,645	338,580	FTA 5309 / 2010
Transit Enhancements	119,239	19,078	95,391	FTA 5307 / 2009
Purchase Replacement Bus 40-ft	4,777,500	764,400	3,822,000	FTA 5307 / 2009
Purchase Replacement Bus 40-ft	1,592,500	254,800	1,274,000	FTA 5309 / 2009
Purchase ADP Hardware	320,000	51,200	256,000	CMAQ / 2008
Purchase ADP Hardware	200,000	32,000	160,000	CMAQ / 2009
Purchase Support Vehicles	120,000	19,200	96,000	FTA 5307 / 2009
Purchase Misc Equipment	25,000	4,000	20,000	FTA 5307 / 2009
Bus Construction Admin/Maint Facility	3,130,000	626,000	2,504,000	Regional STP / 2009
Bus Constr Admin/Maint Facility SL 532	1,715,000	343,000	1,372,000	FTA 5309 / 2010
Bus Construction Admin/Maint Facility	1,801,250	288,200	1,441,000	FTA 5309 / 2008
Bus Construction Admin/Maint Facility	3,130,000	626,000	2,504,000	Regional STP / 2008
Debt Service for Bus Equipment or Facilities	150,000	21,000	120,000	FTA 5307 / 2009
Shop Equipment	5,000	800	4,000	FTA 5307 / 2009
ADP Hardware	75,000	12,000	60,000	FTA 5307 / 2009
ADP Software	125,000	20,000	100,000	FTA 5307 / 2009
Total Expense	17,968,714			
Total Federal Funds	14,374,971			
Total State Funds	3,207,923			
Local Assistance	385,820			

Special Projects Budget

<u>Special Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Broad Street Corridor Alternatives Analysis</i>	1,091,428	
Federal Funds	873,142	FTA Section 5304 Program
Local Assistance	218,286	

Lake Country Area Agency on Aging

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	68,040	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	8,000	Farebox & Other
Federal Aid	27,088	FTA Section 5311 Program
Federal Aid	5,864	ARRA FTA Funding
State Aid	8,435	Operating Funds
Local Funds	18,653	Local General Funds
Total	68,040	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
5 Pass. minivan with ramp (2)	68,000	0	54,400	FTA 5310
Purchase ADP Hardware	1,000	0	1,000	ARRA FTA Funding
Purchase ADP Hardware	10,000	0	10,000	ARRA FTA Funding
Purchase Replacement Vans	100,000	0	100,000	ARRA FTA Funding
Purchase Support Vehicles	25,500	0	25,500	ARRA FTA Funding
Total Expense	204,500			
Total Federal Funds	190,900			
Total State Funds	0			
Local Assistance	13,600			

Richmond Area Association for Retarded Citizens

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
15 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
Total Expense	50,000			
Total Federal Funds	40,000			
Local Assistance	10,000			

St. Joseph's Villa

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
10 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
Total Expense	50,000			
Total Federal Funds	40,000			
Local Assistance	10,000			

Virginia Transit Association

Special Projects Budget

<u>Special Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Transit Training and Operator Safety</i>	62,700	
State Funds	59,565	State Demonstration Assistance Program
Local Assistance	3,135	

Salem District - FY10

Blacksburg Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	4,703,510	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	893,454	Farebox & Other
Federal Aid	1,510,330	FTA Section 5307 Program
Federal Aid	171,748	ARRA FTA Funding
State Aid	560,623	Operating Assistance
Local Funds	1,567,355	Local General Funds
Total	4,703,510	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Expansion Bus < 30-ft	460,000	73,600	368,000	Flexible STP / 2010
Purchase Replacement Bus 40-ft	1,586,000	253,760	1,268,800	Flexible STP / 2010
Purchase Replacement Bus 40-ft	4,186,000	0	4,186,000	ARRA FTA Funding
Purchase Spare Parts, ACM Items	61,200	0	61,200	ARRA FTA Funding
Purchase Expansion Vans	49,767	49,767	0	None
Purchase Passenger Shelters (Bus Shelters)	16,464	0	16,464	ARRA FTA Funding
Purchase Shop Equipment	100,000	0	100,000	ARRA FTA Funding
Purchase ADP Hardware	45,000	0	45,000	ARRA FTA Funding
Purchase ADP Hardware	50,000	0	50,000	ARRA FTA Funding
Purchase ADP Hardware	19,000	0	19,000	ARRA FTA Funding
Purchase ADP Software	25,000	0	25,000	ARRA FTA Funding
Purchase Support Vehicles	32,400	5,184	25,920	Flexible STP / 2010
Purchase Support Vehicles	24,840	3,974	19,872	Flexible STP / 2010
Purchase Support Vehicles	25,400	4,064	20,320	Flexible STP / 2010
Bus Construction Maint Facility	100,000	16,000	80,000	Flexible STP / 2010
Purchase Communication Systems	21,000	0	21,000	ARRA FTA Funding
Total Expense	6,802,071			
Total Federal Funds	6,306,576			
Total State Funds	406,349			
Local Assistance	89,146			

Special Projects Budget

<u>Special Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Bus Stop Security Enhancements</i>	4,500	
State Funds	4,275	State Demonstration Assistance Program
Local Assistance	225	

Jobs Access & Reverse Commute (JARC) Budget

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project Budget</i>	133,044	
Revenue	15,000	
Federal Funds	59,022	FTA JARC Program - Operating
Local Funds	59,022	

Greater Roanoke Transit Company

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	7,712,202	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	2,181,722	Farebox & Other
Federal Aid	2,467,564	FTA Section 5307 Program
Federal Aid	155,313	FTA Section 5311 Program
Federal Aid	284,726	ARRA FTA Funding
State Aid	1,072,413	Operating Assistance
Local Funds	1,550,464	Local General Funds
Total	7,712,202	

Greater Roanoke Transit Company - cont'd

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Intermodal Facility SL 305	56,430	11,286	45,144	FTA 5309 / 2010
Railway Station SL 312	70,538	14,108	56,430	FTA 5309 / 2010
Link Passenger Facility SL 361	141,075	28,215	112,860	FTA 5309 / 2010
Bus Restoration SL 434	70,425	14,085	56,340	FTA 5309 / 2010
Shop Equipment	30,000	0	30,000	ARRA FTA Funding
Purchase Misc Equipment	54,000	8,640	43,200	Flexible STP / 2010
Purchase Replacement Vans	360,000	0	360,000	ARRA FTA Funding
Purchase ADP Software	100,000	0	100,000	ARRA FTA Funding
Purchase Fare Collection Equipment (Fareboxes)	60,000	0	60,000	ARRA FTA Funding
Purchase Support Vehicles	30,000	0	30,000	ARRA FTA Funding
Bus Rehab/Renovation of Admin Building	83,000	13,280	66,400	Flexible STP / 2010
Bus Rehab/Renovation of Admin Building	50,000	8,000	40,000	Flexible STP / 2010
Bus Construction Maint Facility	593,000	0	593,000	ARRA FTA Funding
Purchase Misc Equipment	5,775	0	5,775	ARRA FTA Funding
Purchase Shop Equipment	69,000	0	69,000	ARRA FTA Funding
Purchase Surveillance / Security Equipment	70,500	0	70,500	ARRA FTA Funding
Purchase ADP Hardware	30,000	0	30,000	ARRA FTA Funding
Total Expense	1,873,743			
Total Federal Funds	1,768,649			
Total State Funds	97,614			
Local Assistance	7,480			

New River Valley Community Services

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
9 Pass. raised roof with lift (2)	80,000	0	64,000	FTA 5310
5 Pass. minivan with ramp	34,000	0	27,200	FTA 5310
Total Expense	114,000			
Total Federal Funds	91,200			
Local Assistance	22,800			

Pulaski Area Transit

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	328,310	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	37,000	Farebox & Other
Federal Aid	131,861	FTA Section 5311 Program
Federal Aid	27,588	ARRA FTA Funding
State Aid	39,690	Operating Assistance
Local Funds	92,171	Local General Funds
Total	328,310	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
15 Pass. body on chassis w/ wheelchair lift	45,000	9,000	36,000	New Freedom
Purchase Replacement Bus 30-ft	54,000	0	54,000	ARRA FTA Funding
Purchase ADP Hardware	4,500	0	4,500	ARRA FTA Funding
Purchase Bike Racks, ITS or Misc. Equipment	5,000	0	5,000	ARRA FTA Funding
Purchase Passenger Shelters (Bus Shelters)	32,500	0	32,500	ARRA FTA Funding
5 Pass. minivan with ramp	34,000	0	27,200	FTA 5310
9 Pass. raised roof with lift (3)	120,000	0	96,000	FTA 5310
Total Expense	295,000			
Total Federal Funds	255,200			
Total State Funds	9,000			
Local Assistance	30,800			

New Freedom Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Project Budget	110,416	
Federal Aid	32,708	FTA New Freedom Program - Operating
Federal Aid	36,000	FTA New Freedom Program - Capital
State Funds	40,073	State MTF Paratransit Assistance
Local Funds	1,635	

Pulaski Area Transit - cont'd**Senior Transportation Program**

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project Budget</i>	13,000	
State Funds	12,350	State MTF Paratransit Assistance
Local Funds	650	

Piedmont Community Services**Capital Budget**

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
10 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
Total Expense	50,000			
Total Federal Funds	40,000			
Local Assistance	10,000			

RADAR / Salem**Operating Budget**

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	423,690	
 <u>Income</u>	 <u>Amount</u>	 <u>Fund Source</u>
Operating Revenues	20,000	Farebox & Other
Federal Aid	182,903	FTA Section 5311 Program
Federal Aid	37,884	ARRA FTA Funding
State Aid	54,503	Operating Assistance
State Aid	55,000	Lifeline Grant
Local Funds	73,400	Local General Funds
Total	423,690	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Vans	110,000	0	110,000	ARRA FTA Funding
Purchase Support Vehicles	38,000	6,080	30,400	FTA 5311
Purchase BOC small bus with lift	53,000	53,000	0	None
14 Pass. body on chassis w/ wheelchair lift (2)	100,000	0	80,000	FTA 5310
Purchase Surveillance / Security Equipment	11,000	0	11,000	ARRA FTA Funding
Purchase Surveillance / Security Equipment	55,000	0	55,000	ARRA FTA Funding
Purchase Surveillance / Security Equipment	108,500	0	108,500	ARRA FTA Funding
Purchase Route Signage - Martinsville and Henry County	5,000	0	5,000	ARRA FTA Funding
Total Expense	480,500			
Total Federal Funds	399,900			
Total State Funds	59,080			
Local Assistance	21,520			

Jobs Access & Reverse Commute (JARC) Budget

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project Budget</i>	405,000	
Revenue	5,000	
Federal Funds	200,000	FTA JARC Program - Operating
Local Funds	200,000	

New Freedom Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project Budget</i>	150,000	
Federal Aid	75,000	FTA New Freedom Program - Operating
State Funds	71,250	State MTF Paratransit Assistance
Local Funds	3,750	

Roanoke Valley-Alleghany Regional Commission**TDM Program Budget**

<u>TDM Program Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Rideshare Administration</i>	158,049	
State Funds	126,439	State TEIF Program
Local Assistance	31,610	

Southern Area Agency on Aging

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
10 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
14 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
9 Pass. raised roof with lift (2)	80,000	0	64,000	FTA 5310
Total Expense	180,000			
Total Federal Funds	144,000			
Local Assistance	36,000			

Staunton District - FY10

Blue Ridge Opportunity Services, Inc.

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
15 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
Total Expense	50,000			
Total Federal Funds	40,000			
Local Assistance	10,000			

City of Harrisonburg Dept. of Public Transportation

Operating Budget

<u>Expenses</u>	<u>Amount</u>			
Operating Expenses	3,296,349			
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>		
Operating Revenues	1,377,000	Farebox & Other		
Federal Aid	937,543	FTA Section 5307 Program		
Federal Aid	44,263	ARRA FTA Funding		
State Aid	484,364	Operating Assistance		
Local Funds	453,179	Local General Funds		
Total	3,296,349			

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Bus 35-ft	1,500,000	0	1,500,000	ARRA FTA Funding
Purchase Spare Parts, ACM Items	40,000	0	40,000	ARRA FTA Funding
Purchase Passenger Shelters (Bus Shelters)	13,400	0	13,400	ARRA FTA Funding
Bus Engineering & Design of Admin/Maint Facility	135,000	21,600	108,000	Flexible STP / 2010
Purchase of Bike Racks, ITS or Misc. Equipment	117,000	0	117,000	ARRA FTA Funding
Purchase Bike Racks, ITS or Misc. Equipment	40,000	0	40,000	ARRA FTA Funding
Purchase Surveillance / Security Equipment	58,300	0	58,300	ARRA FTA Funding
Total Expense	1,903,700			
Total Federal Funds	1,876,700			
Total State Funds	21,600			
Local Assistance	5,400			

City of Winchester

Operating Budget

<u>Expenses</u>	<u>Amount</u>			
Operating Expenses	870,540			
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>		
Operating Revenues	88,000	Farebox & Other		
Federal Aid	391,270	FTA Section 5307 Program		
State Aid	132,641	Operating Assistance		
State Aid	148,109	Other State Aid		
Local Funds	110,520	Local General Funds		
Total	870,540			

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Surveillance / Security Equipment	15,000	0	15,000	ARRA FTA Funding
Purchase Misc Equipment	20,000	3,200	16,000	Flexible STP / 2010
Bus Construction Admin/Maint Facility	100,000	16,000	80,000	Flexible STP / 2010
ADP Hardware	11,100	0	11,100	ARRA FTA Funding
ADP Software	25,000	0	25,000	ARRA FTA Funding
Purchase Misc Equipment	30,000	0	30,000	ARRA FTA Funding
Purchase Misc Equipment	120,000	0	120,000	ARRA FTA Funding
Total Expense	321,100			
Total Federal Funds	297,100			
Total State Funds	19,200			
Local Assistance	4,800			

Central Shenandoah Planning District Commission

TDM Program Budget

<u>TDM Program Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Rideshare Administration</i>	47,500	
State Funds	38,000	State TEIF Program
Local Assistance	9,500	

Northern Shenandoah Valley Regional Commission

TDM Program Budget

<u>TDM Program Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
Rideshare Administration	150,500	
State Funds	120,400	State TEIF Program
Local Assistance	30,100	

Pleasant View, Inc.

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
5 Pass. minivan with ramp	34,000	0	27,200	FTA 5310
Total Expense	34,000			
Total Federal Funds	27,200			
Local Assistance	6,800			

RADAR / Covington & Clifton Forge

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	208,500	
<u>Income</u>	<u>Amount</u>	<u>Fund Source</u>
Operating Revenues	8,500	Farebox & Other
Federal Aid	93,748	FTA Section 5311 Program
Federal Aid	12,504	ARRA FTA Funding
State Aid	17,991	Operating Assistance
Local Funds	75,757	Local General Funds
Total	208,500	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Route Signage (Bus Stop Signs)	5,000	0	5,000	ARRA FTA Funding
Total Expense	5,000			
Total Federal Funds	5,000			
Total State Funds	0			
Local Assistance	0			

Rockbridge Area CSB

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
5 Pass. minivan with ramp (2)	68,000	0	54,400	FTA 5310
Total Expense	68,000			
Total Federal Funds	54,400			
Local Assistance	13,600			

Rockbridge Area Transportation System, Inc.

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
5 Pass. minivan with ramp	34,000	0	27,200	FTA 5310
10 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
Total Expense	84,000			
Total Federal Funds	67,200			
Local Assistance	16,800			

Shen-Paco Industries, Inc.

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
14 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
Total Expense	50,000			
Total Federal Funds	40,000			
Local Assistance	10,000			

Shenandoah Area Agency on Aging

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
5 Pass. minivan with ramp	34,000	6,800	27,200	New Freedom
Total Expense	34,000			
Total Federal Funds	27,200			
Total State Funds	6,800			
Local Assistance	0			

New Freedom Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project Budget</i>	220,400	
Federal Aid	93,200	FTA New Freedom Program - Operating
Federal Aid	27,200	FTA New Freedom Program - Capital
State Funds	95,340	State MTF Paratransit Assistance
Local Funds	4,660	

Senior Transportation Program

<u>Projects Budget Items</u>	<u>Amount</u>	<u>Fund Source</u>
<i>Project Budget</i>	10,000	
State Funds	9,500	State MTF Paratransit Assistance
Local Funds	500	

The Arc of Harrisonburg / Rockingham

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
14 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
Total Expense	50,000			
Total Federal Funds	40,000			
Local Assistance	10,000			

Valley Program for Aging Services

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
9 Pass. raised roof with lift	40,000	0	32,000	FTA 5310
Total Expense	40,000			
Total Federal Funds	32,000			
Local Assistance	8,000			

Virginia Regional Transit - Staunton CTB District (Includes CATS Coordinated Area Transportation, City of Staunton, Clark County, Page County, Shenandoah Valley Blue Ridge Service, Town of Front Royal)

Operating Budget

<u>Expenses</u>	<u>Amount</u>	
Operating Expenses	1,751,772	
 <u>Income</u>	 <u>Amount</u>	 <u>Fund Source</u>
Operating Revenues	28,700	Farebox & Other
Federal Aid	798,025	FTA Section 5311 Program
Federal Aid	127,022	ARRA FTA Funding
State Aid - CATS Coordinated Area Transportation	64,322	Operating Assistance
State Aid - Clark County	7,018	Operating Assistance
State Aid - Page County	11,171	Operating Assistance
State Aid - Shenandoah Valley Blue Ridge Service	44,908	Operating Assistance
State Aid - Staunton Trolley	40,100	Operating Assistance
State Aid - Town of Front Royal	15,226	Operating Assistance
Local Funds	615,280	Local General Funds
Total	1,751,772	

Capital Budget

<u>Capital Items</u>	<u>Cost</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>Fund Source</u>
Purchase Replacement Vans	402,000	0	402,000	ARRA FTA Funding
Purchase Passenger Shelters (Bus Shelters)	20,000	3,200	16,000	FTA 5311
Total Expense	422,000			
Total Federal Funds	418,000			
Total State Funds	3,200			
Local Assistance	800			

FY10 Operating Assistance Grants

			Statewide Share of Eligible Operating Expenses: 37%					State Aid from other sources	Local Operating Assistance & Funds
			Total Oper Expense for Current Fiscal Year	Total Oper Revenue	Total Federal Oper Assistance	FY10 Operating Assistance Grant	Difference Between FY09 & FY10 Grant		
Statewide Totals:			\$ 729,379,326	\$ 314,158,981	\$ 67,447,408	\$ 102,011,669	\$ (13,133,208)	\$ 11,046,073	\$ 234,715,195
#	District	Recipient	Total Oper Expense for Current Fiscal Year	Total Oper Revenue	Total Federal Oper Assistance	FY10 Operating Assistance Grant	Difference Between FY09 & FY10 Grant	State Aid from other sources	Local Operating Assistance & Funds
1	Bristol	AASC / Four County Transit	\$ 1,834,772	\$ 60,000	\$ 963,086	\$ 217,817	\$ (86,036)	\$ -	\$ 593,869
2		City of Bristol Virginia	\$ 569,338	\$ 31,000	\$ 223,634	\$ 68,620	\$ (25,001)	\$ -	\$ 246,084
3		District Three Public Transit	\$ 1,606,000	\$ 99,000	\$ 823,832	\$ 202,372	\$ (94,575)	\$ -	\$ 480,796
4	Culpeper	Mountain Empire Older Citizens, Inc.	\$ 1,345,000	\$ 40,000	\$ 715,388	\$ 180,954	\$ (31,270)	\$ -	\$ 408,658
5		Town of Bluefield-Graham Transit	\$ 222,700	\$ 10,000	\$ 116,121	\$ 28,114	\$ (8,493)	\$ -	\$ 68,465
6		Charlottesville Transit Service	\$ 5,164,491	\$ 555,935	\$ 1,713,224	\$ 723,688	\$ (163,396)	\$ -	\$ 2,171,644
7	Fredericksburg	Greene County Transit, Inc.	\$ 560,556	\$ 47,000	\$ 278,712	\$ 63,112	\$ (28,157)	\$ -	\$ 171,732
8		JAUNT, Inc.	\$ 5,013,782	\$ 422,403	\$ 1,656,946	\$ 532,217	\$ (240,168)	\$ -	\$ 2,402,216
9		Virginia Regional Transit - Culpeper CTB District	\$ 1,133,563	\$ 32,447	\$ 606,483	\$ 160,916	\$ (22,361)	\$ -	\$ 333,717
10	Hampton Roads	Bay Aging	\$ 1,962,000	\$ 191,100	\$ 970,918	\$ 245,923	\$ (78,864)	\$ -	\$ 554,059
11		Bay Aging/Colonial Beach Transit	\$ 130,388	\$ 10,000	\$ 66,257	\$ 17,447	\$ (5,933)	\$ -	\$ 36,684
12		FRED - Caroline County	\$ 262,463	\$ 2,055	\$ 138,535	\$ 23,971	\$ (9,102)	\$ -	\$ 97,902
13	Lynchburg	FRED - King George	\$ 381,007	\$ 5,725	\$ 201,230	\$ 39,102	\$ (10,508)	\$ -	\$ 134,950
14		Fredericksburg Regional Transit	\$ 4,443,151	\$ 129,720	\$ 1,504,555	\$ 337,613	\$ (67,703)	\$ -	\$ 2,471,263
15		Hampton Roads Transit	\$ 78,520,661	\$ 19,453,128	\$ 22,206,947	\$ 11,120,956	\$ (1,106,462)	\$ 1,232,555	\$ 24,507,075
16	Northern Virginia	STAR Transit	\$ 579,397	\$ 53,925	\$ 286,827	\$ 69,320	\$ (18,519)	\$ -	\$ 169,325
17		Town of Chincoteague	\$ 75,400	\$ 7,500	\$ 37,429	\$ 10,010	\$ (3,321)	\$ -	\$ 20,461
18		Williamsburg Area Transit Authority	\$ 7,479,154	\$ 2,318,646	\$ 2,483,873	\$ 837,543	\$ (28,030)	\$ 686,167	\$ 1,152,925
19	Richmond	Blackstone Area Bus / Piedmont Area Transit	\$ 166,000	\$ 5,250	\$ 86,938	\$ 18,885	\$ (22,563)	\$ -	\$ 54,927
20		Danville Transit System	\$ 1,369,244	\$ 264,540	\$ 561,914	\$ 146,714	\$ (36,588)	\$ -	\$ 396,076
21		Farmville Area Bus	\$ 639,000	\$ 29,000	\$ 331,371	\$ 75,881	\$ (24,236)	\$ -	\$ 202,748
22	Staunton	Greater Lynchburg Transit Company	\$ 7,198,358	\$ 1,158,990	\$ 2,052,072	\$ 766,769	\$ (477,623)	\$ -	\$ 3,220,527
23		JAUNT Buckingham	\$ 84,876	\$ 21,720	\$ 34,442	\$ 8,241	\$ (9,769)	\$ -	\$ 20,473
24		Lake Area Bus / Halifax Area Rural Transit	\$ 75,200	\$ 8,800	\$ 36,477	\$ 9,428	\$ (2,769)	\$ -	\$ 20,495
25	Staunton	NVTC - Arlington County	\$ 11,322,920	\$ 2,646,302	\$ -	\$ 1,135,037	\$ (273,270)	\$ -	\$ 7,541,581
26		NVTC - City of Alexandria Office of Transit Services a	\$ 12,345,000	\$ 3,710,000	\$ -	\$ 2,129,710	\$ (66,616)	\$ -	\$ 6,505,290
27		NVTC - City of Fairfax	\$ 2,964,604	\$ 683,100	\$ -	\$ 468,380	\$ (93,401)	\$ -	\$ 1,813,124
28		NVTC - Fairfax County	\$ 75,901,091	\$ 9,160,000	\$ -	\$ 7,876,960	\$ (161,720)	\$ 7,445,000	\$ 51,419,131
29		Loudoun County Office of Transportation Services	\$ 8,628,121	\$ 6,629,816	\$ -	\$ 1,030,926	\$ (25,923)	\$ -	\$ 967,379
30		Northern Virginia Transportation Commission	\$ 347,704,751	\$ 203,091,695	\$ -	\$ 50,188,024	\$ (7,457,199)	\$ -	\$ 94,425,032
31		NVTC - City of Falls Church	\$ 625,001	\$ 18,000	\$ -	\$ 79,470	\$ (8,840)	\$ -	\$ 527,531
32	Richmond	NVTC - VRE	\$ 52,259,394	\$ 27,299,183	\$ 10,750,360	\$ 8,077,470	\$ (1,176,770)	\$ 124,814	\$ 6,007,567
33		PRTC	\$ 21,281,700	\$ 8,819,300	\$ 2,702,400	\$ 3,841,776	\$ (146,205)	\$ -	\$ 5,918,224
34		Town Of Haymarket	\$ 125,200	\$ 1,000	\$ 67,914	\$ 16,731	\$ 16,731	\$ -	\$ 39,555
35	Richmond	Virginia Regional Transit - Loudoun NoVA CTB District	\$ 4,101,112	\$ 944,000	\$ 1,770,012	\$ 550,893	\$ (68,096)	\$ -	\$ 836,207
36		Bay Aging/New Kent/Charles City	\$ 370,156	\$ 8,500	\$ 201,006	\$ 58,061	\$ (5,611)	\$ -	\$ 102,589
37		Blackstone Area Bus	\$ 216,100	\$ 8,500	\$ 109,890	\$ 17,525	\$ (6,272)	\$ -	\$ 80,185
38		Blackstone Area Bus / Dinwiddie County	\$ 89,250	\$ 3,000	\$ 47,270	\$ 11,926	\$ 11,926	\$ -	\$ 27,054
39		Blackstone Area Bus / Town & County Transit	\$ 55,300	\$ 2,500	\$ 28,721	\$ 6,680	\$ (2,400)	\$ -	\$ 17,399
40		Blackstone Area Bus- Brunswick Express	\$ 59,000	\$ 2,000	\$ 30,299	\$ 5,178	\$ (4,416)	\$ -	\$ 21,523
41		City of Petersburg	\$ 3,208,059	\$ 512,772	\$ 1,125,000	\$ 463,441	\$ (16,533)	\$ -	\$ 1,106,846
42	Salem	City of Richmond	\$ 1,178,450	\$ 550,710	\$ 150,000	\$ 155,153	\$ (9,192)	\$ 37,500	\$ 285,087
43		Greater Richmond Transit Company	\$ 46,764,703	\$ 20,468,343	\$ 4,960,081	\$ 7,439,310	\$ (444,250)	\$ 1,316,928	\$ 12,580,041
44		Lake Country Area Agency on Aging	\$ 68,040	\$ 8,000	\$ 32,952	\$ 8,435	\$ (4,022)	\$ -	\$ 18,653
45	Salem	Blacksburg Transit	\$ 4,703,510	\$ 893,454	\$ 1,682,078	\$ 560,623	\$ (173,560)	\$ -	\$ 1,567,355
46		Greater Roanoke Transit Company	\$ 7,712,202	\$ 2,181,722	\$ 2,907,603	\$ 1,072,413	\$ (293,117)	\$ -	\$ 1,550,464
47		Pulaski Area Transit	\$ 328,310	\$ 37,000	\$ 159,449	\$ 39,690	\$ (12,288)	\$ -	\$ 92,171
48	Staunton	RADAR / Salem	\$ 423,690	\$ 20,000	\$ 220,787	\$ 54,503	\$ 19,676	\$ 55,000	\$ 73,400
49		City of Harrisonburg Dept. of Public Transportation	\$ 3,296,349	\$ 1,377,000	\$ 981,806	\$ 484,364	\$ (23,504)	\$ -	\$ 453,179
50		City of Winchester	\$ 870,540	\$ 88,000	\$ 391,270	\$ 132,641	\$ (20,556)	\$ 148,109	\$ 110,520
51	Staunton	RADAR / Covington & Clifton Forge	\$ 208,500	\$ 8,500	\$ 106,252	\$ 17,991	\$ (8,256)	\$ -	\$ 75,757
52		Virginia Regional Transit - Staunton CTB District	\$ 1,751,772	\$ 28,700	\$ 925,047	\$ 182,745	\$ (78,077)	\$ -	\$ 615,280

FY10 Capital Assistance Grants - Summary Report

				Overall State Share of Non-federal Capital Expenses: 75%					State MTF Capital			
FY10 Revenues:				\$ 23,791,491	\$ 26,742,974	\$ 2,500,000	N/A	\$ 32,666,610	Share of Non-			
Carry-over from Prior Years or Other Programs:				\$ 2,039,514	\$ -	\$ -	N/A	\$ -	Federal			
Total Funds Available:				\$ 25,831,005	\$ 26,742,974	\$ 2,500,000	N/A	\$ 32,666,610	Expenses:			
Unobligated Balance:				\$ 1,546,471	\$ 187,814	\$ 927,753	N/A	\$ -	70.0%			
Total Funds Obligated:				\$ 270,219,811	\$ 131,509,385	\$ 27,493,518	\$ 24,284,534	\$ 26,555,160	\$ 1,572,247	\$ 4,637,521	\$ 32,666,610	\$ 21,500,836
District	Recipient	Total Cost	Federal Funds	ARRA FTA Funding (1)	Flexible STP & Equity Bonus	State MTTT Capital	State MTF Paratransit	State TTF Capital	Bonds	Local Funds Required		
Bristol	AASC / Four County Transit	\$ 1,307,000	\$ -	\$ 695,000	\$ -	\$ -	\$ 612,000	\$ -	\$ -	\$ -		
	City of Bristol	\$ 84,700	\$ -	\$ 84,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	District Three Public Transit	\$ 638,885	\$ 191,592	\$ 399,395	\$ -	\$ -	\$ -	\$ -	\$ 38,318	\$ 9,580		
	Mountain Empire Older Citizens, Inc.	\$ 981,669	\$ 30,400	\$ 943,669	\$ -	\$ -	\$ 6,800	\$ -	\$ 640	\$ 160		
	Town of Bluefield-Graham Transit	\$ 169,109	\$ -	\$ 169,109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Culpeper	Charlottesville Transit Service	\$ 3,708,186	\$ 40,000	\$ 3,658,186	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -		
	Greene County Transit, Inc.	\$ 176,869	\$ 27,200	\$ 97,869	\$ -	\$ -	\$ 51,800	\$ -	\$ -	\$ -		
	JAUNT, Inc.	\$ 1,965,080	\$ 165,600	\$ 994,000	\$ -	\$ -	\$ 764,080	\$ -	\$ 33,120	\$ 8,280		
	Virginia Regional Transit - Culpeper CTB District	\$ 457,000	\$ 44,000	\$ 402,000	\$ -	\$ -	\$ -	\$ -	\$ 8,800	\$ 2,200		
Frederick Isburg	Bay Aging	\$ 2,762,495	\$ 733,590	\$ 1,845,507	\$ -	\$ -	\$ -	\$ 183,398	\$ -	\$ -		
	Rappahannock Area Community Services Board	\$ 45,000	\$ 36,000	\$ -	\$ -	\$ -	\$ 9,000	\$ -	\$ -	\$ -		
Hampton Roads	Hampton Roads Transit	\$ 31,832,106	\$ 11,559,261	\$ -	\$ 13,906,422	\$ 325,500	\$ -	\$ 280,113	\$ 4,497,048	\$ 1,263,762		
	STAR Transit	\$ 247,850	\$ 16,000	\$ 227,850	\$ -	\$ -	\$ -	\$ -	\$ 3,200	\$ 800		
	Town of Chincoteague	\$ 22,400	\$ -	\$ 22,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Williamsburg Area Transit Authority	\$ 1,479,168	\$ 815,334	\$ -	\$ 220,000	\$ 129,500	\$ -	\$ -	\$ 207,067	\$ 107,267		
Lynchburg	Blackstone Area Bus / Piedmont Area Transit	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Danville Transit System	\$ 853,290	\$ -	\$ 853,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Farmville Area Bus	\$ 163,500	\$ 31,200	\$ 124,500	\$ -	\$ -	\$ -	\$ -	\$ 6,240	\$ 1,560		
	Greater Lynchburg Transit Company	\$ 8,945,591	\$ 2,927,430	\$ 5,286,303	\$ -	\$ -	\$ -	\$ 731,858	\$ -	\$ -		
Northern Virginia	NVTC - City of Alexandria Office of Transit Services	\$ 2,902,700	\$ 2,322,160	\$ -	\$ -	\$ -	\$ -	\$ 580,540	\$ -	\$ -		
	NVTC - Arlington County	\$ 14,168,275	\$ 1,918,620	\$ -	\$ -	\$ -	\$ -	\$ 479,655	\$ 9,416,000	\$ 2,354,000		
	NVTC - Fairfax County	\$ 5,792,550	\$ 1,000,440	\$ -	\$ -	\$ -	\$ -	\$ 250,110	\$ 3,633,600	\$ 908,400		
	Loudoun County Office of Transportation Services	\$ 2,016,110	\$ -	\$ -	\$ -	\$ 303,527	\$ -	\$ -	\$ 1,266,000	\$ 446,583		
	Northern Virginia Transportation Commission	\$ 105,059,200	\$ 69,053,200	\$ -	\$ -	\$ 18,444,300	\$ -	\$ -	\$ 7,725,600	\$ 9,836,100		
	NVTC - Falls Church	\$ 564,300	\$ 451,440	\$ -	\$ -	\$ -	\$ -	\$ 112,860	\$ -	\$ -		
	NVTC - VRE	\$ 44,888,220	\$ 21,605,776	\$ -	\$ 7,813,600	\$ 6,944,000	\$ -	\$ 141,075	\$ 2,763,495	\$ 5,620,274		
	PRTC	\$ 4,735,258	\$ 2,916,020	\$ -	\$ -	\$ 387,333	\$ -	\$ 68,500	\$ 957,925	\$ 405,480		
	Town Of Haymarket	\$ 145,000	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Richmond	Virginia Regional Transit - Loudoun NoVA CTB Distr	\$ 2,385,001	\$ 232,000	\$ 2,095,001	\$ -	\$ -	\$ -	\$ -	\$ 46,400	\$ 11,600		
	Blackstone Area Bus	\$ 379,000	\$ -	\$ 379,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Blackstone Area Bus / Town & County Transit	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Blackstone Area Bus- Brunswick Express	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	City of Petersburg	\$ 745,606	\$ 596,485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,297	\$ 29,824		
	City of Richmond	\$ 310,365	\$ 248,292	\$ -	\$ -	\$ -	\$ -	\$ 62,073	\$ -	\$ -		
	Greater Richmond Transit Company	\$ 17,968,714	\$ 14,166,971	\$ -	\$ 208,000	\$ 21,000	\$ -	\$ 1,679,645	\$ 1,507,278	\$ 385,820		
	Lake Country Area Agency on Aging	\$ 136,500	\$ -	\$ 136,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Blacksburg Transit	\$ 6,802,071	\$ -	\$ 4,523,664	\$ 1,782,912	\$ -	\$ 49,767	\$ -	\$ 356,582	\$ 89,146		
	Greater Roanoke Transit Company	\$ 1,873,743	\$ 270,774	\$ 1,348,275	\$ 149,600	\$ -	\$ -	\$ 67,694	\$ 29,920	\$ 7,480		
Salem	Pulaski Area Transit	\$ 141,000	\$ 36,000	\$ 96,000	\$ -	\$ -	\$ 9,000	\$ -	\$ -	\$ -		
	RADAR / Salem	\$ 380,500	\$ 30,400	\$ 289,500	\$ -	\$ -	\$ 53,000	\$ -	\$ 6,080	\$ 1,520		
	City of Harrisonburg Dept. of Public Transportation	\$ 1,903,700	\$ -	\$ 1,768,700	\$ 108,000	\$ -	\$ -	\$ -	\$ 21,600	\$ 5,400		
Staunton	City of Winchester	\$ 321,100	\$ -	\$ 201,100	\$ 96,000	\$ -	\$ -	\$ -	\$ 19,200	\$ 4,800		
	RADAR / Covington & Clifton Forge	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Shenandoah Area Agency on Aging, Inc.	\$ 34,000	\$ 27,200	\$ -	\$ -	\$ -	\$ 6,800	\$ -	\$ -	\$ -		
	Virginia Regional Transit - Staunton CTB District	\$ 422,000	\$ 16,000	\$ 402,000	\$ -	\$ -	\$ -	\$ -	\$ 3,200	\$ 800		

(1) ARRA funding previously approved by CTB at the April 16 and November 19, 2009 meetings

FY10 Demonstration Program Grants

					Unobligated Balance	Carryover from prior years	Total Special Projects Funds	
					\$ -	\$ -	\$ 436,005	
				Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (95%)
				\$ 387,900	\$ -	\$ -	\$ 19,395	\$ 368,505
#	District	Recipient	Project Name	Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (95%)
1	Culpeper	Charlottesville Transit Service	IVR System	\$ 80,000	\$ -	\$ -	\$ 4,000	\$ 76,000
2	Culpeper	JAUNT, Inc.	Safety and Security	\$ 150,700	\$ -	\$ -	\$ 7,535	\$ 143,165
3	Lynchburg	Danville Transit System	Security improvements for admin and maintenance facility	\$ 40,000	\$ -	\$ -	\$ 2,000	\$ 38,000
4	Northern Virginia	Alexandria Transit Company	ATC Surveillance Camera System	\$ 50,000	\$ -	\$ -	\$ 2,500	\$ 47,500
5	Richmond	Virginia Transit Association	Transit Training and Operator Safety	\$ 62,700	\$ -	\$ -	\$ 3,135	\$ 59,565
6	Salem	Blacksburg Transit	Bus Stop Security Enhancements	\$ 4,500	\$ -	\$ -	\$ 225	\$ 4,275

FY10 Training and Internship Assistance Program Grants

					Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (95%)
					\$ 70,000	\$ -	\$ -	\$ 2,500	\$ 67,500
#	District	Recipient	Project Name	Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (95%)	
1	Northern Virginia	Alexandria Transit Company	ATC Transit Internship Program	\$ 50,000	\$ -	\$ -	\$ 2,500	\$ 47,500	
2	Richmond	DRPT	Small Urban Training	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	

FY10 TDM Program Grants

					Unobligated Balance	Carryover from Prior Year	Total TEIF Funds Available	
					\$ -	\$ 765,210	\$ 4,000,000	
				Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (80%)
				\$ 8,869,403	\$ 1,507,850	\$ 3,700,000	\$ 732,311	\$ 2,929,242
#	District	Recipient	Project Name	Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (80%)
1	Culpeper	Rappahannock-Rapidan Regional Commission	RRRC Commuter Services	\$ 110,000	\$ -	\$ -	\$ 22,000	\$ 88,000
2	Culpeper	Thomas Jefferson Planning District Commission	RideShare Program Administration	\$ 171,500	\$ -	\$ -	\$ 34,300	\$ 137,200
3	Fredericksburg	GWRideConnect	GWRideConnect	\$ 444,754	\$ -	\$ -	\$ 88,951	\$ 355,803
4	Fredericksburg	Middle Peninsula Planning District Commission	Middle Peninsula Rideshare	\$ 62,500	\$ -	\$ -	\$ 12,500	\$ 50,000
5	Fredericksburg	Northern Neck Planning District Commission	Northern Neck Rideshare FY10	\$ 60,000	\$ -	\$ -	\$ 12,000	\$ 48,000
6	Northern Virginia	Arlington County	Arlington County Commuter Services (ACCS)	\$ 6,082,850	\$ 1,507,850	\$ 3,700,000	\$ 175,000	\$ 700,000
7	Northern Virginia	Alexandria Transit Company	City of Alexandria TDM Operations	\$ 285,300	\$ -	\$ -	\$ 57,060	\$ 228,240
8	Northern Virginia	DATA	Greater Dulles Area--Corridor Focused Congestion Management	\$ 110,000	\$ -	\$ -	\$ 22,000	\$ 88,000
9	Northern Virginia	Fairfax County	Rideshare/TDM	\$ 700,000	\$ -	\$ -	\$ 140,000	\$ 560,000
10	Northern Virginia	Loudoun County Office of Transportation Services	Loudoun County Commuter Services	\$ 336,450	\$ -	\$ -	\$ 67,290	\$ 269,160
11	Northern Virginia	PRTC	PRTC TDM/Commuter Assistance Program	\$ 150,000	\$ -	\$ -	\$ 30,000	\$ 120,000
12	Salem	Roanoke Valley-Alleghany Regional Commission	RIDE Solutions TDM Program	\$ 158,049	\$ -	\$ -	\$ 31,610	\$ 126,439
13	Staunton	Central Shenandoah Planning District Commission	Central Shenandoah Rideshare Program	\$ 47,500	\$ -	\$ -	\$ 9,500	\$ 38,000
14	Staunton	Northern Shenandoah Valley Regional Commission	Valley Commuter Assistance Program (VCAP)	\$ 150,500	\$ -	\$ -	\$ 30,100	\$ 120,400

FY10 TEIF Project Grants

					Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds
					\$ 1,899,968	\$ -	\$ -	\$ 64,000	\$ 1,835,968
#	District	Recipient	Project Name	Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds	
1	Northern Virginia	Arlington County	Personalized/Individualized Transportation Marketing	\$ 250,000	\$ -	\$ -	\$ 50,000	\$ 200,000	
2	Northern Virginia	PRTC	PRTC Youth Outreach Phase III	\$ 70,000	\$ -	\$ -	\$ 14,000	\$ 56,000	
3	Richmond	DRPT	Statewide Placement Rate Study	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000	
4	Richmond	DRPT	Multi-Year Amtrak Marketing Study	\$ 294,758	\$ -	\$ -	\$ -	\$ 294,758	
5	Richmond	DRPT	State of Commute	\$ 275,000	\$ -	\$ -	\$ -	\$ 275,000	
6	Richmond	DRPT	Telework! VA Initiatives for Hampton Roads	\$ 399,810	\$ -	\$ -	\$ -	\$ 399,810	
7	Richmond	DRPT	Telework! VA Initiatives for Richmond	\$ 365,400	\$ -	\$ -	\$ -	\$ 365,400	
8	Richmond	DRPT	Telework! VA	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	

FY10 Senior Transportation Program Grants

FY10 Funding	Carryover From Prior Years	Total Funds Available
\$ 41,350	\$ -	\$ 41,350
Funds Awarded:		\$ 41,350
Unobligated Balance:		\$ -

Project Cost	State Funds	Local Funds Required
\$ 43,526	\$ 41,350	\$ 2,176

#	District	Recipient	Project Description	Project Cost	State Funds	Local Funds Required
1	Culpeper	JAUNT, Inc.	Louisa Health Link	\$ 10,000	\$ 9,500	\$ 500
2	Lynchburg	Central VA Area Agency on Aging	Senior Outings	\$ 10,526	\$ 10,000	\$ 526
3	Salem	Pulaski Area Transit	Senior Shuttle	\$ 13,000	\$ 12,350	\$ 650
4	Staunton	Shenandoah Area Agency on Aging, Inc.	Homebound Senior Transportation	\$ 10,000	\$ 9,500	\$ 500

Federal Transit Administration Section 5303 Program FY10 Grants

		Unobligated Balance	FTA 5303 Appropriation
		\$ -	\$ 2,124,743
		FTA 5303 Carryover	\$ -
Project Cost	Local Funds	State Funds	FTA 5303 Funds (80%)
\$ 2,655,933	\$ 265,595	\$ 265,595	\$ 2,124,743

#	District	Recipient	Project Cost	Local Funds (10%)	State Funds (10%)	FTA 5303 Funds (80%)
1	Bristol	Bristol TN/VA Area Metropolitan Planning Organization	\$ 31,354	\$ 3,135	\$ 3,135	\$ 25,084
2	Bristol	Kingsport TN/VA Area Metropolitan Planning Organization	\$ 4,218	\$ 422	\$ 422	\$ 3,374
3	Culpeper	Charlottesville Area Metropolitan Planning Organization	\$ 87,819	\$ 8,782	\$ 8,782	\$ 70,254
4	Fredericksburg	Fredericksburg Area Metropolitan Planning Organization	\$ 87,819	\$ 8,782	\$ 8,782	\$ 70,254
5	Hampton Roads	Hampton Roads Metropolitan Planning Organization	\$ 663,830	\$ 66,383	\$ 66,383	\$ 531,064
6	Lynchburg	Danville Area Metropolitan Planning Organization	\$ 87,819	\$ 8,782	\$ 8,782	\$ 70,254
7	Lynchburg	Lynchburg Area Metropolitan Planning Organization	\$ 87,819	\$ 8,782	\$ 8,782	\$ 70,254
8	Northern Virginia	Washington, D.C. Area Metropolitan Planning Organization	\$ 911,969	\$ 91,197	\$ 91,197	\$ 729,576
9	Richmond	Petersburg Area Metropolitan Planning Organization	\$ 87,819	\$ 8,782	\$ 8,782	\$ 70,254
10	Richmond	Richmond Area Metropolitan Planning Organization	\$ 254,199	\$ 25,420	\$ 25,420	\$ 203,359
11	Salem	Roanoke Area Metropolitan Planning Organization	\$ 87,819	\$ 8,782	\$ 8,782	\$ 70,254
12	Salem	Blacksburg Area Metropolitan Planning Organization	\$ 87,819	\$ 8,782	\$ 8,782	\$ 70,254
13	Staunton	Harrisonburg Area Metropolitan Planning Organization	\$ 87,819	\$ 8,782	\$ 8,782	\$ 70,254
14	Staunton	Winchester Area Metropolitan Planning Organization	\$ 87,819	\$ 8,782	\$ 8,782	\$ 70,254

Federal Transit Administration Section 5304 Program FY10 Grants

		Unobligated Balance	FTA 5304 Appropriation
		\$ -	\$ 467,482
		FTA 5304 Carryover	\$ 405,660
Project Cost	Local Funds	State Funds	FTA 5304 Funds (80%)
\$ 1,091,428	\$ 218,286	\$ -	\$ 873,142

#	District	Recipient	Project Cost	Local Funds (20%)	State Funds (0%)	FTA 5304 Funds (80%)
1	Richmond	Greater Richmond Transit Company	\$ 1,091,428	\$ 218,286	\$ -	\$ 873,142

Federal Transit Administration Section 5307 Program FY10 Grants

Unobligated Balance	FTA 5307 Carryover	FTA 5307 Appropriation
\$ -	\$ 85,530	\$ 10,726,306
FTA 5307 Operating Funds	FTA 5307 Capital Funds	Total FTA 5307 Funds
\$ 10,811,836	\$ -	\$ 10,811,836

#	District	Recipient	FTA 5307 Operating Funds	FTA 5307 Capital Funds	Total FTA 5307 Funds
1	Bristol	City of Bristol Virginia	\$ 202,074	\$ -	\$ 202,074
2	Culpeper	Charlottesville Transit Service	\$ 1,493,838	\$ -	\$ 1,493,838
3	Culpeper	JAUNT, Inc.	\$ 494,581	\$ -	\$ 494,581
4	Fredericksburg	Fredericksburg Regional Transit	\$ 987,500	\$ -	\$ 987,500
5	Lynchburg	Danville Transit System	\$ 516,162	\$ -	\$ 516,162
6	Lynchburg	Greater Lynchburg Transit Company	\$ 1,810,974	\$ -	\$ 1,810,974
7	Salem	Blacksburg Transit	\$ 1,510,330	\$ -	\$ 1,510,330
8	Salem	Greater Roanoke Transit Company	\$ 2,467,564	\$ -	\$ 2,467,564
9	Staunton	City of Harrisonburg Dept. of Public Transportation	\$ 937,543	\$ -	\$ 937,543
10	Staunton	City of Winchester	\$ 391,270	\$ -	\$ 391,270

FY10 Federal Transit Administration Section 5310 Program Grants

Unobligated Balance	Carryover From Prior Years	FTA 5310 Appropriation
\$ -	\$ -	\$ 3,037,891
Project Cost	Local Funds	Federal Funds (80%)
\$ 3,739,491	\$ 701,600	\$ 3,037,891

#	District	Recipient	Equipment Description	Qty	Cost Each	Equipment Total Cost	Project Cost	Local Funds	Federal Funds (80%)
1	Bristol	Junction Center For Independent Living, Inc.	5 Pass. minivan with ramp	1	\$ 34,000	\$ 34,000	\$ 34,000	\$ 6,800	\$ 27,200
2	Bristol	Mount Rogers Community Services Board	19 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	-	\$ 10,000	\$ 40,000
3	Bristol	Mount Rogers Community Services Board	14 Pass. body on chassis w/ wheelchair lift	2	\$ 50,000	\$ 100,000	\$ 150,000	\$ 20,000	\$ 80,000
4	Culpeper	Rappahannock-Rapidan CSB-AAA	5 Pass. minivan with ramp	1	\$ 34,000	\$ 34,000	-	\$ 6,800	\$ 27,200
5	Culpeper	Rappahannock-Rapidan CSB-AAA	14 Pass. body on chassis w/ wheelchair lift	4	\$ 50,000	\$ 200,000	\$ 234,000	\$ 40,000	\$ 160,000
6	Fredericksburg	Rappahannock Area Agency On Aging	15 Pass. body on chassis w/ wheelchair lift	4	\$ 50,000	\$ 200,000	-	\$ 40,000	\$ 160,000
7	Fredericksburg	Rappahannock Area Agency On Aging	9 Pass. raised roof with lift	2	\$ 40,000	\$ 80,000	\$ 280,000	\$ 16,000	\$ 64,000
8	Hampton Roads	Arc of the Virginia Peninsula, Inc.	14 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
9	Hampton Roads	Chesapeake Service Systems	9 Pass. raised roof with lift	1	\$ 40,000	\$ 40,000	\$ 40,000	\$ 8,000	\$ 32,000
10	Hampton Roads	Eastern Shore Community Services Board	15 Pass. body on chassis w/ wheelchair lift	2	\$ 50,000	\$ 100,000	\$ 100,000	\$ 20,000	\$ 80,000
11	Hampton Roads	ESAAA/CAA	9 Pass. raised roof with lift	2	\$ 40,000	\$ 80,000	\$ 80,000	\$ 16,000	\$ 64,000
12	Hampton Roads	Hampton-Newport News Community Services Board	14 Pass. body on chassis w/ wheelchair lift	3	\$ 50,000	\$ 150,000	\$ 150,000	\$ 30,000	\$ 120,000
13	Hampton Roads	Peninsula Agency on Aging	10 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
14	Hampton Roads	Portco Inc	15 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
15	Hampton Roads	Senior Services	15 Pass. body on chassis w/ wheelchair lift	2	\$ 50,000	\$ 100,000	-	\$ 20,000	\$ 80,000
16	Hampton Roads	Senior Services	5 Pass. minivan with ramp	1	\$ 34,000	\$ 34,000	\$ 134,000	\$ 6,800	\$ 27,200
17	Hampton Roads	Western Tidewater Community Service Board	19 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
18	Lynchburg	Central VA Area Agency on Aging	5 Pass. minivan with ramp	2	\$ 34,000	\$ 68,000	\$ 68,000	\$ 13,600	\$ 54,400
19	Lynchburg	Danville-Pittsylvania Community Services	15 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	-	\$ 10,000	\$ 40,000
20	Lynchburg	Danville-Pittsylvania Community Services	5 Pass. minivan with ramp	1	\$ 34,000	\$ 34,000	\$ 84,000	\$ 6,800	\$ 27,200
21	Lynchburg	Southside Community Services Board	9 Pass. raised roof with lift	2	\$ 40,000	\$ 80,000	\$ 80,000	\$ 16,000	\$ 64,000
22	Lynchburg	STEPS, Inc.	14 Pass. body on chassis w/ wheelchair lift	2	\$ 50,000	\$ 100,000	\$ 100,000	\$ 20,000	\$ 80,000
23	Lynchburg	The Arc Of Central Virginia	9 Pass. raised roof with lift	2	\$ 40,000	\$ 80,000	\$ 80,000	\$ 16,000	\$ 64,000
24	Northern Virginia	ECHO.INC	15 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
25	Northern Virginia	Fairfax County	14 Pass. body on chassis w/ wheelchair lift	3	\$ 50,000	\$ 150,000	\$ 150,000	\$ 30,000	\$ 120,000
26	Northern Virginia	The Arc of Greater Prince William	15 Pass. body on chassis w/ wheelchair lift	2	\$ 50,000	\$ 100,000	\$ 100,000	\$ 20,000	\$ 80,000
27	Richmond	American Red Cross	5 Pass. minivan with ramp	2	\$ 34,000	\$ 68,000	\$ 68,000	\$ 13,600	\$ 54,400
28	Richmond	Chesterfield Community Services Board	5 Pass. minivan with ramp	1	\$ 34,000	\$ 34,000	-	\$ 6,800	\$ 27,200
29	Richmond	Chesterfield Community Services Board	15 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	-	\$ 10,000	\$ 40,000
30	Richmond	Chesterfield Community Services Board	10 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 134,000	\$ 10,000	\$ 40,000
31	Richmond	ElderHomes Corporation	15 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
32	Richmond	Lake Country Area Agency on Aging	5 Pass. minivan with ramp	2	\$ 34,000	\$ 68,000	\$ 68,000	\$ 13,600	\$ 54,400
33	Richmond	Richmond Area Association for Retarded Citizens	15 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
34	Richmond	St. Joseph's Villa	10 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
35	Salem	New River Valley Community Services	9 Pass. raised roof with lift	2	\$ 40,000	\$ 80,000	-	\$ 16,000	\$ 64,000
36	Salem	New River Valley Community Services	5 Pass. minivan with ramp	1	\$ 34,000	\$ 34,000	\$ 114,000	\$ 6,800	\$ 27,200
37	Salem	Piedmont Community Services	10 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
38	Salem	Pulaski Area Transit	5 Pass. minivan with ramp	1	\$ 34,000	\$ 34,000	-	\$ 6,800	\$ 27,200
39	Salem	Pulaski Area Transit	9 Pass. raised roof with lift	3	\$ 40,000	\$ 120,000	\$ 154,000	\$ 24,000	\$ 96,000
40	Salem	RADAR / Roanoke	14 Pass. body on chassis w/ wheelchair lift	2	\$ 50,000	\$ 100,000	\$ 100,000	\$ 20,000	\$ 80,000
41	Salem	Southern Area Agency on Aging	10 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	-	\$ 10,000	\$ 40,000
42	Salem	Southern Area Agency on Aging	14 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	-	\$ 10,000	\$ 40,000
43	Salem	Southern Area Agency on Aging	9 Pass. raised roof with lift	2	\$ 40,000	\$ 80,000	\$ 180,000	\$ 16,000	\$ 64,000
44	Staunton	Blue Ridge Opportunity Services, Inc.	15 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
45	Staunton	Pleasant View, Inc.	5 Pass. minivan with ramp	1	\$ 34,000	\$ 34,000	\$ 34,000	\$ 6,800	\$ 27,200
46	Staunton	Rockbridge Area CSB	5 Pass. minivan with ramp	2	\$ 34,000	\$ 68,000	\$ 68,000	\$ 13,600	\$ 54,400
47	Staunton	Rockbridge Area Transportation System Inc.	5 Pass. minivan with ramp	1	\$ 34,000	\$ 34,000	-	\$ 6,800	\$ 27,200
48	Staunton	Rockbridge Area Transportation System Inc.	10 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 84,000	\$ 10,000	\$ 40,000
49	Staunton	Shen-Paco Industries, Inc.	14 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
50	Staunton	The Arc of Harrisonburg/Rockingham	14 Pass. body on chassis w/ wheelchair lift	1	\$ 50,000	\$ 50,000	\$ 50,000	\$ 10,000	\$ 40,000
51	Staunton	Valley Program for Aging Services	9 Pass. raised roof with lift	1	\$ 40,000	\$ 40,000	\$ 40,000	\$ 8,000	\$ 32,000
52	Richmond	DRPT	State Administration		\$ -	\$ -	\$ 231,491	\$ -	\$ 231,491

FY10 Federal Transit Administration Section 5311 Program Grants

Unobligated Balance	Carryover From Prior Years	FTA5311 Appropriation
\$ 1,476,630	\$ -	\$ 12,591,079

FTA 5311 Operating Funds (50%)	Local Operating Funds Required	FTA 5311 Capital Funds	Total FTA5311 Obligated Funds
\$ 8,939,879	\$ 8,939,879	\$ 2,174,570	\$ 11,114,449

#	District	Recipient	FTA 5311 Operating Funds (50%)	Local Operating Funds Required	FTA 5311 Capital Funds	Total FTA5311 Obligated Funds
1	N/A	RTAP Allocation	\$ -	\$ -	\$ 185,470	\$ 185,470
2	Bristol	AASC / Four County Transit	\$ 811,686	\$ 811,686	\$ -	\$ 811,686
3	Bristol	District Three Public Transit	\$ 683,168	\$ 683,168	\$ 191,592	\$ 874,760
4	Bristol	Mountain Empire Older Citizens, Inc.	\$ 589,612	\$ 589,612	\$ 3,200	\$ 592,812
5	Bristol	Town of Bluefield-Graham Transit	\$ 96,579	\$ 96,579	\$ -	\$ 96,579
6	Culpeper	Greene County Transit, Inc.	\$ 234,844	\$ 234,844	\$ -	\$ 234,844
7	Culpeper	JAUNT, Inc.	\$ 905,006	\$ 905,006	\$ 165,600	\$ 1,070,606
8	Culpeper	Virginia Regional Transit - Culpeper CTB District	\$ 494,633	\$ 494,633	\$ 44,000	\$ 538,633
9	Fredericksburg	Bay Aging	\$ 799,982	\$ 799,982	\$ -	\$ 799,982
10	Fredericksburg	Bay Aging / Colonial Beach Transit	\$ 54,131	\$ 54,131	\$ -	\$ 54,131
11	Fredericksburg	FRED - Caroline County	\$ 121,873	\$ 121,873	\$ -	\$ 121,873
12	Fredericksburg	FRED - King George	\$ 174,052	\$ 174,052	\$ -	\$ 174,052
13	Hampton Roads	STAR Transit	\$ 238,645	\$ 238,645	\$ 16,000	\$ 254,645
14	Hampton Roads	Town of Chincoteague	\$ 30,471	\$ 30,471	\$ -	\$ 30,471
15	Hampton Roads	Williamsburg Area Transit Authority	\$ 113,675	\$ 113,675	\$ -	\$ 113,675
16	Lynchburg	Blackstone Area Bus / Piedmont Area Transit	\$ 73,812	\$ 73,812	\$ -	\$ 73,812
17	Lynchburg	Farmville Area Bus	\$ 278,629	\$ 278,629	\$ 31,200	\$ 309,829
18	Lynchburg	JAUNT Buckingham	\$ 28,714	\$ 28,714	\$ -	\$ 28,714
19	Lynchburg	Lake Area Bus / Halifax Area Rural Transit	\$ 29,923	\$ 29,923	\$ -	\$ 29,923
20	Northern Virginia	Town Of Haymarket	\$ 56,286	\$ 56,286	\$ -	\$ 56,286
21	Northern Virginia	Virginia Regional Transit - Loudoun NoVA CTB District	\$ 1,387,100	\$ 1,387,100	\$ 232,000	\$ 1,619,100
22	Richmond	Bay Aging / New Kent / Charles City	\$ 160,650	\$ 160,650	\$ -	\$ 160,650
23	Richmond	Blackstone Area Bus	\$ 97,710	\$ 97,710	\$ -	\$ 97,710
24	Richmond	Blackstone Area Bus / Dinwiddie County	\$ 38,980	\$ 38,980	\$ -	\$ 38,980
25	Richmond	Blackstone Area Bus / Town & County Transit	\$ 24,079	\$ 24,079	\$ -	\$ 24,079
26	Richmond	Blackstone Area Bus / Brunswick Express	\$ 26,701	\$ 26,701	\$ -	\$ 26,701
27	Richmond	DRPT Administration	\$ -	\$ -	\$ 1,259,108	\$ 1,259,108
28	Richmond	Lake Country Area Agency on Aging	\$ 27,088	\$ 27,088	\$ -	\$ 27,088
29	Salem	Greater Roanoke Transit Company	\$ 155,313	\$ 155,313	\$ -	\$ 155,313
30	Salem	Pulaski Area Transit	\$ 131,861	\$ 131,861	\$ -	\$ 131,861
31	Salem	RADAR / Salem	\$ 182,903	\$ 182,903	\$ 30,400	\$ 213,303
33	Staunton	RADAR / Covington & Clifton Forge	\$ 93,748	\$ 93,748	\$ -	\$ 93,748
34	Staunton	Virginia Regional Transit - Staunton CTB District	\$ 798,025	\$ 798,025	\$ 16,000	\$ 814,025

FY10 Federal Transit Administration Jobs Access & Reverse Commute (JARC) Grants

JARC Rural Appropriation	Carryover From Prior Years	Total Funds Available
\$ 858,662	\$ -	\$ 858,662
Funds Awarded:		\$ 459,022
Unobligated Balance:		\$ 399,640

Project Cost	Revenues	State Funds	Local Funds Required	Total JARC Funds Obligated
\$ 951,044	\$ 33,000	\$ -	\$ 459,022	\$ 459,022

Rural

#	District	Recipient	Project Name	Project Cost	Revenues	State Funds	Local Funds Required	Federal Funds
1	Northern Virginia	Virginia Regional Transit - Loudoun NoVA CTB District	Rt 7 Corridor Service	\$ 818,000	\$ 18,000	\$ -	\$ 400,000	\$ 400,000
2	Salem	Blacksburg Transit	NRV Regional Expansion Plan	\$ 133,044	\$ 15,000	\$ -	\$ 59,022	\$ 59,022

JARC Small Urban Appropriation	Carryover From Prior Years	Total Funds Available
\$ 780,800	\$ -	\$ 780,800
Funds Awarded:		\$ 540,984
Unobligated Balance:		\$ 239,816

Project Cost	Revenues	State Funds	Local Funds Required	Total JARC Funds Obligated
\$ 1,114,170	\$ 32,203	\$ -	\$ 540,983	\$ 540,984

Small Urban

#	District	Recipient	Project Name	Project Cost	Revenues	State Funds	Local Funds Required	Federal Funds
1	Culpeper	Charlottesville Transit Service	CTS Night Service	\$ 709,170	\$ 27,203	\$ -	\$ 340,983	\$ 340,984
2	Salem	RADAR / Roanoke	UHSTS, Inc.- RADAR ADA Service	\$ 405,000	\$ 5,000	\$ -	\$ 200,000	\$ 200,000

FY10 Federal Transit Administration New Freedom Program Grants

New Freedom Rural Appropriation	Carryover From Prior Years	Total Funds Available
\$ 568,936	\$ 839,086	\$ 1,408,022
Funds Awarded:		\$ 558,355
Unobligated Balance:		\$ 849,667

Project Cost Total	State Paratransit Program Funds Total	Local Funds Required Total	Federal Operating Funds Total	Federal Mobility Management Total	Federal Capital Funds Total	Total Federal Funds
\$ 815,703	\$ 249,498	\$ 7,850	\$ 157,013	\$ 310,942	\$ 90,400	\$ 558,355

Rural

#	District	Recipient	Project Cost	State Paratransit Program Funds	Local Funds Required	Federal Operating Funds (50%)	Federal Mobility Management (80%)	Federal Capital Funds (80%)	Total Federal Funds
1	Bristol	District Three Public Transit	\$ 97,750	\$ 46,431	\$ 2,444	\$ 48,875	\$ -	\$ -	\$ 48,875
2	Bristol	District Three Public Transit	\$ 68,165	\$ 13,633	\$ -	\$ -	\$ 54,532	\$ -	\$ 54,532
3	Bristol	Mountain Empire Older Citizens, Inc.	\$ 58,860	\$ 27,959	\$ 1,471	\$ 29,430	\$ -	\$ -	\$ 29,430
4	Bristol	Mountain Empire Older Citizens, Inc.	\$ 34,000	\$ 6,800	\$ -	\$ -	\$ -	\$ 27,200	\$ 27,200
5	Bristol	Mountain Empire Older Citizens, Inc.	\$ 50,125	\$ 10,025	\$ -	\$ -	\$ 40,100	\$ -	\$ 40,100
6	Culpeper	Greene County Transit, Inc.	\$ 34,000	\$ 6,800	\$ -	\$ -	\$ -	\$ 27,200	\$ 27,200
7	Culpeper	JAUNT, Inc.	\$ 87,857	\$ 17,571	\$ -	\$ -	\$ 70,286	\$ -	\$ 70,286
8	Culpeper	Rappahannock-Rapidan Regional Commission	\$ 47,000	\$ 22,325	\$ 1,175	\$ 23,500	\$ -	\$ -	\$ 23,500
9	Culpeper	Rappahannock-Rapidan Regional Commission	\$ 107,530	\$ 21,506	\$ -	\$ -	\$ 86,024	\$ -	\$ 86,024
10	Fredericksburg	Bay Aging	\$ 45,000	\$ 21,375	\$ 1,125	\$ 22,500	\$ -	\$ -	\$ 22,500
11	Fredericksburg	Bay Aging	\$ 75,000	\$ 15,000	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000
12	Salem	Pulaski Area Transit	\$ 65,416	\$ 31,073	\$ 1,635	\$ 32,708	\$ -	\$ -	\$ 32,708
13	Salem	Pulaski Area Transit	\$ 45,000	\$ 9,000	\$ -	\$ -	\$ -	\$ 36,000	\$ 36,000

New Freedom Small Urban Appropriation	Carryover From Prior Years	Total Funds Available
\$ 461,849	\$ 802,598	\$ 1,264,447
Funds Awarded:		\$ 316,720
Unobligated Balance:		\$ 947,727

Project Cost Total	State Paratransit Program Funds Total	Local Funds Required Total	Federal Operating Funds Total	Federal Mobility Management Total	Federal Capital Funds Total	Total Federal Funds
\$ 556,041	\$ 228,645	\$ 10,676	\$ 213,520	\$ -	\$ 103,200	\$ 316,720

Small Urban

#	District	Recipient	Project Cost	State Paratransit Program Funds	Local Funds Required	Federal Operating Funds (50%)	Federal Mobility Management (80%)	Federal Capital Funds (80%)	Total Federal Funds
1	Culpeper	Charlottesville Transit Service	\$ 50,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
2	Fredericksburg	Rappahannock Area Community Services Board	\$ 38,009	\$ 18,055	\$ 950	\$ 19,004	\$ -	\$ -	\$ 19,004
3	Fredericksburg	Rappahannock Area Community Services Board	\$ 45,000	\$ 9,000	\$ -	\$ -	\$ -	\$ 36,000	\$ 36,000
4	Lynchburg	Central VA Area Agency on Aging	\$ 52,632	\$ 25,000	\$ 1,316	\$ 26,316	\$ -	\$ -	\$ 26,316
5	Salem	RADAR/Salem	\$ 150,000	\$ 71,250	\$ 3,750	\$ 75,000	\$ -	\$ -	\$ 75,000
6	Staunton	Shenandoah Area Agency on Aging, Inc.	\$ 186,400	\$ 88,540	\$ 4,660	\$ 93,200	\$ -	\$ -	\$ 93,200
7	Staunton	Shenandoah Area Agency on Aging, Inc.	\$ 34,000	\$ 6,800	\$ -	\$ -	\$ -	\$ 27,200	\$ 27,200

Virginia Rail Enhancement Fund

Districts	Project Description	Applicant	Estimated Cost	Previous Allocations	FY10	FY11	FY12	FY13	FY14	FY15	Total Programmed
I-95/I-64 Passenger Rail											
Fredericksburg, Richmond, Hampton Roads	Phase 2- Crossroads/Hamilton 3rd Track, Richmond Improvements	CSX	\$ 108,571,430								
			State Rail Enhancement Funds	\$ 9,751,000	\$ -	\$ -	\$ 4,000,000	\$ 20,000,000	\$ 20,000,000	\$ 32,000,000	\$ 76,000,000
			Public or Private Matching Funds	\$ 4,179,000	\$ -	\$ -	\$ 1,714,286	\$ 8,571,429	\$ 8,571,429	\$ 13,714,286	\$ 32,571,430
			Total	\$ 13,930,000	\$ -	\$ -	\$ 5,714,286	\$ 28,571,429	\$ 28,571,429	\$ 45,714,286	\$ 108,571,430
Commuter Rail Improvements											
Northern Virginia, Fredericksburg	VRE Cherry Hill Third Track and Station - Phase 3	Virginia Railway Express	\$ 17,600,000								
			State Rail Enhancement Funds	\$ 4,905,000	\$ 665,000	\$ 11,655,000	\$ -	\$ -	\$ -	\$ -	\$ 12,320,000
			Public or Private Matching Funds	\$ 2,366,429	\$ 285,000	\$ 4,995,000	\$ -	\$ -	\$ -	\$ -	\$ 5,280,000
			Total	\$ 7,271,429	\$ 950,000	\$ 16,650,000	\$ -	\$ -	\$ -	\$ -	\$ 17,600,000
I-81/Route 29 Passenger Rail											
Northern Virginia	Alexandria to Manassas	Norfolk Southern Railway	\$ 7,324,717								
			State Rail Enhancement Funds	\$ 649,797	\$ 591,837	\$ 108,627	\$ 2,172,787	\$ 1,670,327	\$ 583,724	\$ -	\$ 5,127,302
			Public or Private Matching Funds	\$ 278,484	\$ 253,645	\$ 46,555	\$ 931,194	\$ 715,854	\$ 250,167	\$ -	\$ 2,197,415
			Total	\$ 928,281	\$ 845,482	\$ 155,182	\$ 3,103,981	\$ 2,386,181	\$ 833,891	\$ -	\$ 7,324,717
Northern Virginia, Culpeper, Lynchburg	Nokesville to Calverton Double Tracks	Norfolk Southern Railway	\$ 31,640,000								
			State Rail Enhancement Funds	\$ -	\$ 11,074,000	\$ 11,074,000	\$ -	\$ -	\$ -	\$ -	\$ 22,148,000
			Public or Private Matching Funds	\$ -	\$ 4,746,000	\$ 4,746,000	\$ -	\$ -	\$ -	\$ -	\$ 9,492,000
			Total	\$ -	\$ 15,820,000	\$ 15,820,000	\$ -	\$ -	\$ -	\$ -	\$ 31,640,000
Bristol, Salem, Lynchburg, Richmond	Bristol/Roanoke/Lynchburg/Richmond Capacity Modeling and Analysis	Norfolk Southern Railway	\$ 1,000,000								
			State Rail Enhancement Funds	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000
			Public or Private Matching Funds	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
			Total	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
National Gateway											
Richmond, Fredericksburg, Northern Virginia	Double Stack Clearances	CSX	\$ 2,899,000								
			State Rail Enhancement Funds	\$ -	\$ 308,000	\$ 1,721,300	\$ -	\$ -	\$ -	\$ -	\$ 2,029,300
			Public or Private Matching Funds	\$ -	\$ 132,000	\$ 737,700	\$ -	\$ -	\$ -	\$ -	\$ 869,700
			Total	\$ -	\$ 440,000	\$ 2,459,000	\$ -	\$ -	\$ -	\$ -	\$ 2,899,000
Northern Virginia	Virginia Ave Tunnel	CSX	\$ 134,309,000								
			Federal Funds	\$ -	\$ 7,452,865	\$ 17,198,920	\$ 17,198,920	\$ 17,198,920	\$ 17,949,275	\$ -	\$ 76,998,900
			Local Match to Federal Funds	\$ -	\$ 2,228,420	\$ 5,142,509	\$ 5,142,509	\$ 5,142,509	\$ 5,366,867	\$ -	\$ 23,022,814
			State Rail Enhancement Funds	\$ -	\$ 2,323,100	\$ 5,361,000	\$ 5,361,000	\$ 5,361,000	\$ 5,595,000	\$ -	\$ 24,001,100
			Public or Private Matching Funds	\$ -	\$ 995,615	\$ 2,297,571	\$ 2,297,571	\$ 2,297,571	\$ 2,397,858	\$ -	\$ 10,286,186
			Total	\$ -	\$ 13,000,000	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000	\$ 31,309,000	\$ -	\$ 134,309,000

Virginia Rail Enhancement Fund

Districts	Project Description	Applicant	Estimated Cost	Previous Allocations	FY10	FY11	FY12	FY13	FY14	FY15	Total Programmed	
Port of Hampton Roads												
Hampton Roads	Craney Island Connector	VPA	\$ 14,000,000									
			State Rail Enhancement Funds \$	-	\$ -	\$ -	\$ 1,400,000	\$ 4,200,000	\$ 4,200,000	\$ -	\$ 9,800,000	
			Public or Private Matching Funds \$	-	\$ -	\$ -	\$ 600,000	\$ 1,800,000	\$ 1,800,000	\$ -	\$ 4,200,000	
			Total \$	-	\$ -	\$ -	\$ 2,000,000	\$ 6,000,000	\$ 6,000,000	\$ -	\$ 14,000,000	
* Phase I of this project is funded with ARRA funds												
I-81 Crescent Corridor												
Northern Virginia, Staunton, Northwestern Virginia Passing Tracks Salem		Norfolk Southern Railway	\$ 33,890,000									
			State Rail Enhancement Funds \$	42,875,000	\$ 3,558,450	\$ 10,082,275	\$ 10,082,275	\$ -	\$ -	\$ -	\$ 23,723,000	
			Public or Private Matching Funds \$	18,375,000	\$ 1,525,050	\$ 4,320,975	\$ 4,320,975	\$ -	\$ -	\$ -	\$ 10,167,000	
			Total \$	61,250,000	\$ 5,083,500	\$ 14,403,250	\$ 14,403,250	\$ -	\$ -	\$ -	\$ 33,890,000	
Southeast High Speed Rail												
Richmond	Southeast High Speed Rail Tier II EIS Phase NCDOT		\$ 2,650,000									
			State Rail Enhancement Funds \$	2,281,750	\$ 1,563,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,563,500	
			Public or Private Matching Funds \$	1,828,250	\$ 1,086,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,086,500	
			Total \$	4,110,000	\$ 2,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,650,000	
Port of Richmond												
Richmond	Deepwater Terminal Railroad Freight Improvements	Port of Richmond	\$ 4,652,536									
			State Rail Enhancement Funds \$	-	\$ 315,000	\$ -	\$ 1,205,050	\$ 1,205,050	\$ 531,675	\$ -	\$ 3,256,775	
			Public or Private Matching Funds \$	-	\$ 135,000	\$ -	\$ 516,450	\$ 516,450	\$ 227,861	\$ -	\$ 1,395,761	
			Total \$	-	\$ 450,000	\$ -	\$ 1,721,500	\$ 1,721,500	\$ 759,536	\$ -	\$ 4,652,536	
Richmond, Fredericksburg	Design of Capacity and Routing Improvements, Fredericksburg 3rd Track	CSX	\$ 2,000,000									
			Federal Funds \$	-	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	
* state match for this project has been approved in FY 2008 SYIP												

Total Federal Funds Programmed	\$ -	\$ 9,452,865	\$ 17,198,920	\$ 17,198,920	\$ 17,198,920	\$ 17,949,275	\$ -	\$ 78,998,900
Local Match to Federal Funds	\$ -	\$ 2,228,420	\$ 5,142,509	\$ 5,142,509	\$ 5,142,509	\$ 5,366,867	\$ -	\$ 23,022,814
Total REF State Funds and Bonds Programmed	\$ 60,462,547	\$ 20,964,487	\$ 40,002,202	\$ 24,921,112	\$ 32,436,377	\$ 30,910,399	\$ 32,000,000	\$ 181,234,577
Public or Private Matching Funds	\$ 27,027,163	\$ 9,401,210	\$ 17,143,801	\$ 10,680,476	\$ 13,901,304	\$ 13,247,315	\$ 13,714,286	\$ 78,088,392
Total Six-Year Cost of REF Projects Programmed	\$ 87,489,710	\$ 42,046,982	\$ 79,487,432	\$ 57,943,017	\$ 68,679,110	\$ 67,473,856	\$ 45,714,286	\$ 361,344,683

REF State Funds Available (Including Interest)	\$ 21,256,589	\$ 21,823,249	\$ 22,006,925	\$ 22,336,174	\$ 22,658,584	\$ 22,980,994
Carryover from Previous Years	\$ 11,322,139	\$ 17,380,678	\$ 18,047,652	\$ 23,872,302	\$ 22,008,476	\$ 20,467,060
Total REF State Funds Available	\$ 32,578,728	\$ 39,203,927	\$ 40,054,577	\$ 46,208,476	\$ 44,667,060	\$ 43,448,054

REF State Funds Programmed	\$ 15,198,050	\$ 21,156,275	\$ 16,182,275	\$ 24,200,000	\$ 24,200,000	\$ 32,000,000
REF State Funds Unobligated	\$ 17,380,678	\$ 18,047,652	\$ 23,872,302	\$ 22,008,476	\$ 20,467,060	\$ 11,448,054

REF Bonds Available	\$ 10,900,000	\$ 5,600,000	\$ 10,400,000	\$ 3,950,000	\$ 5,150,000	\$ 5,250,000
Carryover from Previous Years	\$ 12,820,961	\$ 17,954,524	\$ 4,708,597	\$ 6,369,760	\$ 2,083,383	\$ 522,984

Virginia Rail Enhancement Fund

Districts	Project Description	Applicant	Estimated Cost	Previous Allocations	FY10	FY11	FY12	FY13	FY14	FY15	Total Programmed
			Total REF Bonds Available		\$ 23,720,961	\$ 23,554,524	\$ 15,108,597	\$ 10,319,760	\$ 7,233,383	\$ 5,772,984	
			REF Bonds Programmed		<u>\$ 5,766,437</u>	<u>\$ 18,845,927</u>	<u>\$ 8,738,837</u>	<u>\$ 8,236,377</u>	<u>\$ 6,710,399</u>	<u>\$ -</u>	
			REF Bonds Unobligated		\$ 17,954,524	\$ 4,708,597	\$ 6,369,760	\$ 2,083,383	\$ 522,984	\$ 5,772,984	

Virginia Shortline Railway Preservation and Development Fund

Districts	Project Description	Applicant	Estimated Cost	Previous Allocations	FY10	FY11	FY12	FY13	FY14	FY15	Total Programmed
Hampton Roads	Railroad Car Ferry Rehabilitation	Bay Coast Railroad	\$ 1,000,000								
			State Rail Preservation Funds	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
			Public or Private Matching Funds	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
			Total	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Staunton	Replace Bridge Timbers	Shenandoah Valley Railroad Company	\$ 188,300								
			State Rail Preservation Funds	\$ -	\$ 131,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131,810
			Public or Private Matching Funds	\$ -	\$ 56,490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,490
			Total	\$ -	\$ 188,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Staunton	Tie / Rail Replacement, Surfacing, Crossing	Winchester and Western Railroad Company	\$ 4,601,640								
			State Rail Preservation Funds	\$ 420,000	\$ 824,373	\$ 644,400	\$ 473,889	\$ 627,332	\$ 651,154	\$ -	\$ 3,221,148
			Public or Private Matching Funds	\$ 180,000	\$ 353,303	\$ 276,171	\$ 203,095	\$ 268,857	\$ 279,066	\$ -	\$ 1,380,492
			Total	\$ 600,000	\$ 1,177,676	\$ 920,571	\$ 676,984	\$ 896,189	\$ 930,220	\$ -	\$ 4,601,640

Total RPF State Funds and Bonds Programmed	\$ 5,212,376	\$ 4,852,878	\$ 6,449,900	\$ 6,054,389	\$ 5,862,332	\$ 4,333,154	\$ 2,906,000	\$ 29,758,653
Public or Private Matching Funds	\$ 2,523,895	\$ 2,154,149	\$ 2,984,410	\$ 2,814,905	\$ 2,732,596	\$ 1,948,882	\$ 1,409,494	\$ 13,744,436
Total Six-Year Cost of RPF Projects Programmed	\$ 7,736,271	\$ 7,007,027	\$ 9,434,310	\$ 8,869,294	\$ 8,594,928	\$ 6,282,036	\$ 4,315,494	\$ 43,503,089
RPF State Funds Available (Including Interest)	\$ 3,211,399	\$ 3,211,399	\$ 3,211,399	\$ 3,211,399	\$ 3,211,399	\$ 3,211,399	\$ 3,211,399	
Carryover From Previous Years	\$ 418,402	\$ 757,996	\$ 468,895	\$ 179,794	\$ 6,193	\$ 217,592		
Total RPF State Funds Available	\$ 3,629,801	\$ 3,969,395	\$ 3,680,294	\$ 3,391,193	\$ 3,217,592	\$ 3,428,991		
RPF State Funds Programmed	\$ 2,871,805	\$ 3,500,500	\$ 3,500,500	\$ 3,385,000	\$ 3,000,000	\$ 1,738,000		
RPF State Funds Unobligated	\$ 757,996	\$ 468,895	\$ 179,794	\$ 6,193	\$ 217,592	\$ 1,690,991		
RPF Bonds Available	\$ 2,000,000	\$ 3,000,000	\$ 2,500,000	\$ 2,500,000	\$ 1,300,000	\$ 1,200,000		
Carryover From Previous Years	\$ -	\$ 18,927	\$ 69,527	\$ 15,638	\$ 38,306	\$ 5,152		
RPF Bonds Available	\$ 2,000,000	\$ 3,018,927	\$ 2,569,527	\$ 2,515,638	\$ 1,338,306	\$ 1,205,152		
RPF Bonds Programmed	\$ 1,981,073	\$ 2,949,400	\$ 2,553,889	\$ 2,477,332	\$ 1,333,154	\$ 1,168,000		
RPF Bonds Unobligated	\$ 18,927	\$ 69,527	\$ 15,638	\$ 38,306	\$ 5,152	\$ 37,152		

American Recovery and Reinvestment Act - Rail Funding⁽¹⁾

Districts	Project Description	Applicant	Estimated Cost	Previous Allocations	FY10	FY11	FY12	FY13	FY14	FY15	Total Programmed
I-95/I-64 Passenger Rail											
Richmond	Acca Yard Design	CSX	\$ 10,000,000								
			ARRA Funds \$ -	\$ -	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000
			State Rail Enhancement Funds \$ 9,751,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Public or Private Matching Funds \$ 4,179,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Total \$ 13,930,000	\$ -	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000
Port of Hampton Roads											
Hampton Roads	NIT Central Rail Yard Expansion	VPA	\$ 17,800,000								
			ARRA Funds \$ -	\$ -	\$ 17,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,800,000
			State Rail Enhancement Funds \$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Public or Private Matching Funds \$ 1,211,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Total \$ 1,911,714	\$ -	\$ 17,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,800,000
Hampton Roads	Route 164 Rail Relocation	VPA	\$ 9,000,000								
			ARRA Funds \$ -	\$ -	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000
			State Rail Enhancement Funds \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Public or Private Matching Funds \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Total \$ -	\$ -	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000
* Remaining stages of the Craney Island Connector project will be funded with Rail Enhancement Fund											

ARRA Funds \$ -	\$ 36,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,800,000
Total REF State Funds and Bonds Programmed \$ 10,451,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public or Private Matching Funds \$ 5,390,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Six-Year Cost of REF Projects Programmed \$ 15,841,714	\$ 36,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,800,000

(1) ARRA funding approved by CTB at the May 21, 2009 meeting

Commonwealth Transportation Funds Passenger Rail Demonstration Service

Description	Estimated Cost	Previous Allocations	FY10*	FY11*	FY12*	FY13	FY14	FY15	Total Programmed
Operating Cost for Passenger Rail	\$ 17,200,000								
Lynchburg Train Subsidy	\$ -	\$ -	\$ 3,400,000	\$ 3,500,000	\$ 3,700,000	\$ -	\$ -	\$ -	\$ 10,600,000
Richmond Train Subsidy	\$ -	\$ -	\$ 2,000,000	\$ 2,200,000	\$ 2,400,000	\$ -	\$ -	\$ -	\$ 6,600,000
Subtotal	\$ -	\$ -	\$ 5,400,000	\$ 5,700,000	\$ 6,100,000	\$ -	\$ -	\$ -	\$ 17,200,000

* revenue source is deobligated funding for DRPT projects.

The tables below along with the actual grants for the current fiscal year shown in other sections of this document comprise the Public Transportation Six Year Improvement Capital Improvement Program. These tables list the public transportation capital projects planned for each transit operator in the Commonwealth over the period of FY11 - FY15. The total costs of the projects is shown and the anticipated federal, state and local contributions for the projects are shown.

The allocations of the federal funds shown for transit properties located in urbanized areas are subject to approval of the projects by the Metropolitan Planning Organization (MPO) for the urbanized area in the regional Transportation Improvement Programs. The allocations of the federal funds shown for the transit properties located in non-urbanized areas are based on estimates of federal revenues for public transportation that will be made available to the Department of Rail and Public Transportation. The allocations of state funds shown for all transit properties are based on the state funding formula contained in § 58.1-638 of the Code of Virginia and Appropriations Act language. The allocations of local funds shown represent the balance of funds needed to support the total cost of each project after the estimates of federal and state funds are subtracted.

	FY11					FY12					FY13					FY14					FY15					Total FY11 - FY15										
	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total						
BRISTOL DISTRICT																																				
Appalachian Agency for Senior Citizens (Four County Transit)																																				
Purchase Replacement Vans	13	531	66	66	663	10	408	51	51	510	-	-	-	-	-	4	163	20	20	203	-	-	-	-	-	12	490	61	61	612	35	1,429	178	178	1,785	
Purchase Expansion Vans	-	-	-	-	-	-	-	-	-	-	5	204	26	26	256	4	56	7	7	70	-	-	-	-	-	-	-	-	-	-	-	9	367	46	46	459
Purchase Support Vehicles	-	-	-	-	-	1	24	3	3	30	-	-	-	-	-	2	56	7	7	70	-	-	-	-	-	-	-	-	-	3	80	10	10	100		
All Other Capital Items	-	-	-	-	-	-	-	-	-	-	1	36	5	5	46	1	32	4	4	40	-	-	-	-	-	-	-	-	-	2	68	9	9	86		
	13	531	66	66	663	11	432	54	54	540	6	240	31	31	302	7	251	31	31	313	12	490	61	61	612	49	1,944	243	243	2,430						
District Three Public Transit																																				
Purchase Replacement Bus < 30 ft	4	166	21	21	208	5	208	26	26	260	5	212	27	27	266	6	260	32	32	324	6	264	33	33	330	26	1,110	139	139	1,388						
Purchase Support Vehicles	1	28	4	4	36	-	-	-	-	-	-	-	-	-	1	30	4	4	38	-	-	-	-	-	-	-	-	-	2	58	8	8	74			
Bus Real Estate Acquisition	1	244	31	31	306	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	244	31	31	306			
All Other Capital Items	56	254	32	32	318	5	6	1	1	8	5	6	1	1	8	5	7	1	1	9	5	6	1	1	8	76	279	36	36	351						
	62	692	88	88	858	10	214	27	27	268	10	218	28	28	274	12	297	37	37	371	11	270	34	34	338	105	1,691	214	214	2,119						
Junction Center for Independent Living, Inc.																																				
Purchase Replacement Vans	1	27	-	7	34	-	-	-	-	-	1	29	-	-	7	36	-	-	-	-	-	-	-	-	-	-	-	-	-	2	56	-	14	70		
Purchase Communication Systems	1	27	-	7	34	-	-	-	-	-	1	29	-	-	7	36	-	-	-	-	-	-	-	-	-	-	-	-	6	1	-	-	7			
	1	27	-	7	34	-	-	-	-	-	1	29	-	-	7	36	-	-	-	-	-	-	-	-	-	-	-	-	2	57	-	14	70			
Mountain Empire Older Citizens, Inc.																																				
Purchase Replacement Bus < 30 ft	5	180	23	23	226	6	216	27	27	270	6	216	27	27	270	6	216	27	27	270	6	216	27	27	270	29	1,044	131	131	1,306						
	5	180	23	23	226	6	216	27	27	270	6	216	27	27	270	6	216	27	27	270	6	216	27	27	270	29	1,044	131	131	1,306						
Town of Bluefield Graham Transit																																				
Purchase Replacement Vans	1	44	6	6	56	3	-	-	-	-	1	132	17	17	166	-	44	6	6	56	-	-	-	-	-	-	-	-	5	220	29	29	278			
	1	44	6	6	56	3	-	-	-	-	1	132	17	17	166	-	44	6	6	56	-	-	-	-	-	-	-	-	5	220	29	29	278			
BRISTOL DISTRICT TOTALS	82	1,474	183	190	1,847	30	883	108	108	1,078	24	835	103	110	1,048	25	808	101	101	1,010	29	976	122	122	1,220	190	4,956	617	631	6,203						
CULPEPER DISTRICT																																				
Charlottesville Transit Service																																				
Purchase Replacement Bus < 30-ft	5	1,468	183	183	1,834	6	2,057	257	257	2,571	6	2,921	365	365	3,651	6	2,268	283	283	2,834	4	2,267	283	283	2,833	27	10,981	1,371	1,371	13,723						
Purchase Support Vehicles	1	24	3	3	30	-	-	-	-	-	-	-	-	-	30	125	16	16	157	5	136	17	17	170	36	285	36	36	357							
All Other Capital Items	26	92	11	11	114	30	114	14	14	142	38	156	19	19	194	-	35	143	18	18	179	129	505	62	62	629										
	32	1,584	197	197	1,978	36	2,171	271	271	2,713	44	3,077	384	384	3,845	36	2,393	299	299	2,991	44	2,546	318	318	3,182	192	11,771	1,469	1,469	14,709						
Greene County Transit																																				
Purchase Replacement Vans	2	86	2	2	90	2	86	2	2	90	2	86	2	2	90	3	123	3	3	129	-	43	1	1	45	9	424	10	10	444						
	2	86	2	2	90	2	86	2	2	90	2	86	2	2	90	3	123	3	3	129	-	43	1	1	45	9	424	10	10	444						
JAUNT, Inc.																																				
Purchase Expansion Bus < 30-ft	25	1,300	163	163	1,626	15	780	98	98	976	9	486	61	61	608	17	983	123	123	1,229	25	1,511	189	189	1,889	91	5,060	634	634	6,328						
All Other Capital Items	14	30	4	4	38	22	25	3	3	31	41	56	7	7	70	28	50	6	6	62	28	4	4	36	105	189	24	24	237							
	39	1,330	167	167	1,664	37	805	101	101	1,007	50	542	68	68	678	45	1,033	129	129	1,291	25	1,539	193	193	1,925	196	5,249	658	658	6,565						
Rappahannock-Rapidan CSB-AAA																																				
Purchase Replacement Vans	7	224	-	-	280	3	96	-	-	24	120	5	160	-	40	200	3	96	-	24	120	23	736	-	184	920	41	1,312	-	328	1,640					
Purchase Expansion Vans	1	32	-	-	8	-	-	-	-	1	32	-	8	-	40	3	96	-	-	24	120	24	768	-	192	960	44	1,408	-	352	1,760					
	8	256	-	-	288	3	96	-	-	24	120	6	192	-	48	240	3	96	-	24	120	24	768	-	192	960	44	1,408	-	352	1,760					
CULPEPER DISTRICT TOTALS	81	3,256	366	430	4,012	78	3,158	374	398	3,930	102	3,897	454	502	4,853	87	3,645	431	455	4,531	93	4,896	512	704	6,112	441	18,852	2,137	2,489	23,478						
FREDERICKSBURG DISTRICT																																				
Bay Aging																																				
Purchase Replacement Vans	12	544	68	68	680	12	560	70	70	700	12	691	87	87	865	12	720	90	90	900	12	742	93	93	928	60	3,257	408	408	4,073						
All Other Capital Items	17	17	2	2	21	17	2	2	2	21	12	18	2	2	22	12	18	2	2	22	12	19	2	2	23	53	89	10	10	109						
	29	561	70	70	701	29	577	72	72	721	24	709	89	89	887	24	738	92	92	922	24	761	95	95	951	113	3,346	418	418	4,182						
Bay Aging/Colonial Beach Transit																																				
Purchase Replacement Vans	1	48	6	6	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	62	8	8	78	2	110	14	14	138						
All Other Capital Items	1	1	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	2	-	-	2	2	3	-	3							
	2	49	6	6	61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	64	8	8	80	4	113	14	14	141						
FRED - Caroline County																																				
Purchase Replacement Bus < 30-ft	2	176	22	22	220	-	-	-	-	-	2	184	23	23	230	-	-	-	-	-	-	2	192	24	24	240	6	552	69	69	690					
	2	176	22	22	220	-	-	-	-	-	2	184	23	23	230	-	-	-	-	-	-	2	192	24	24	240	6	552	69	69	690					
FRED - King George																																				
Purchase Replacement Bus < 30-ft	2	176	22	22	220	-	-	-	-	-	2	184	23	23	230	-	-	-	-	-	-	2	192	24	24	240	6	552	69	69	690					
All Other Capital Items	2	19	2	2	23	-	-	-	-	-	1	10	1	1	12	-	-	-	-	-	-	-	-	-	-	-	3	29	3	3	35					
	4	195	24	24	243	-	-	-	-	-	3	194	24	24	242	-	-	-	-	-	-	2	192	24	24	240	9	581	72	72	725					
Fredericksburg Regional Transit																																				
Purchase Expansion Bus 30-ft	2	192	24	24	240	-	-	-	-	-	2	208	26	26	260	-	-	-	-	-	-	-	-	-	-	-	-	4	400	50	50	500				
Purchase Replacement Bus < 30-ft	2	176	22	22	220	2	208	26	26	260	-	-	-	-	-	2	192	24	24	240	2	192	24	24	240	8	788	96	96	960						
All Other Capital Items	6	282	35	35	3																															

