Virginia Department of Rail and Public Transportation

DRPT Working Draft Six-Year Improvement Program FY 2009-2014

April 16, 2008

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Chief Deputy, DRPT

Topics

- **Rail and Public Transportation Funding Overview**
- **FY09 Rail Program**
- **FY09 Public Transportation Program**
  - New FTA program and provisions of the Appropriations Act
- **Rail and Public Transportation Working Draft SYIP**
  - Overview of the DRPT section of the SYIP

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Rail and Public Transportation Funding Overview

Changes in the Six Year State Revenue Forecast for DRPT FY09 - FY14 (millions)

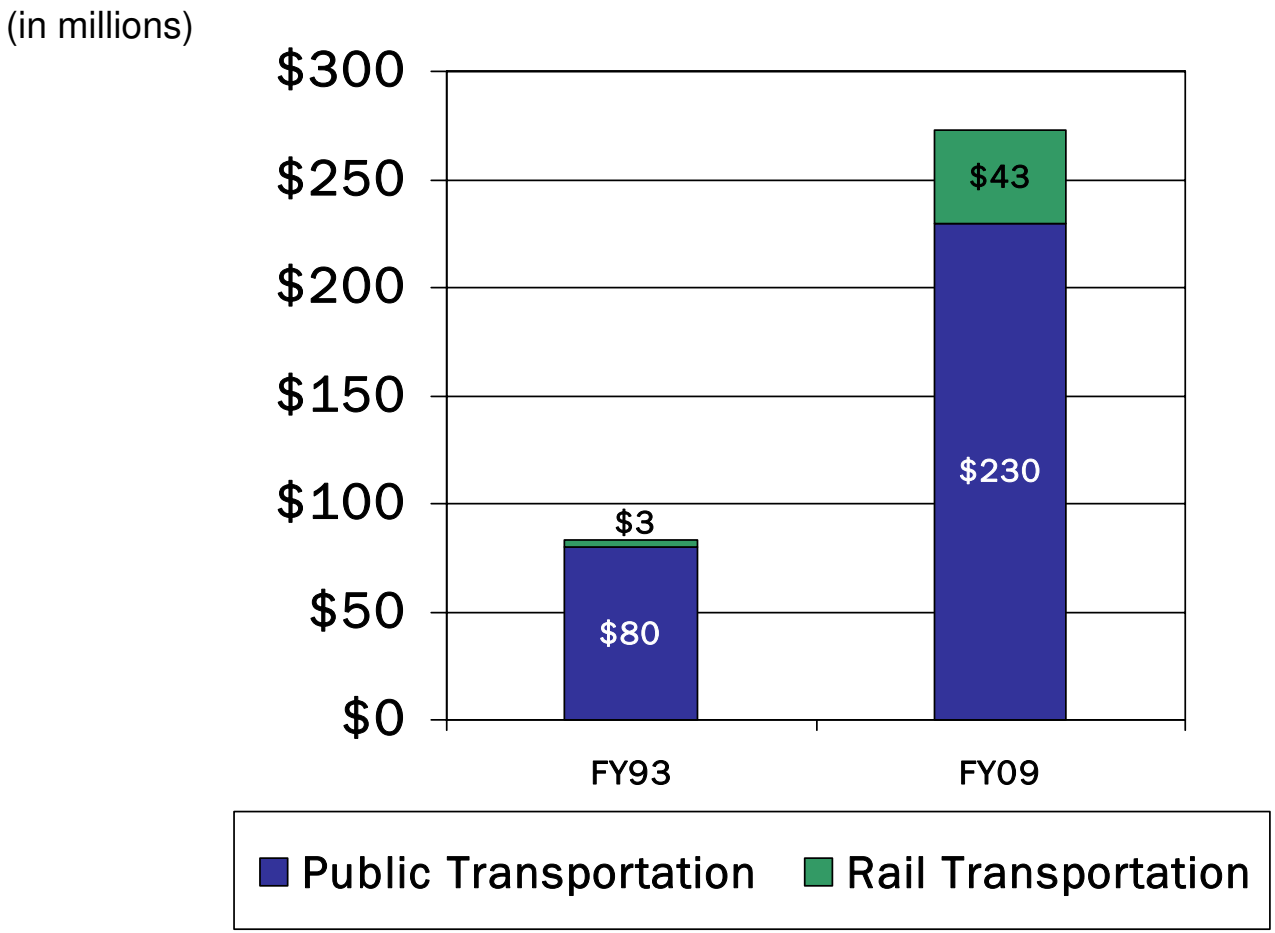
Transit State Revenue Forecast Decreased by 8%

	2009	2010	2011	2012	2013	2014
Public Transit Programs						
FY08 – FY 13 Program	$250	$258	$244	$269	$273	-
FY09 – FY14 Program	$230	$237	$222	$247	$253	$257
Transit % Decrease	(8%)	(8%)	(9%)	(8%)	(7%)	N/A
Rail Programs						
FY08 – FY 13 Program	$43	$43	$40	$45	$46	-
FY09 – FY14 Program	$43	$43	$40	$45	$46	$47
Rail % Decrease	(0%)	(0%)	(0%)	(0%)	(0%)	N/A

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Rail and Public Transportation Funding

Rail and transit funding has increased by 229% since FY93



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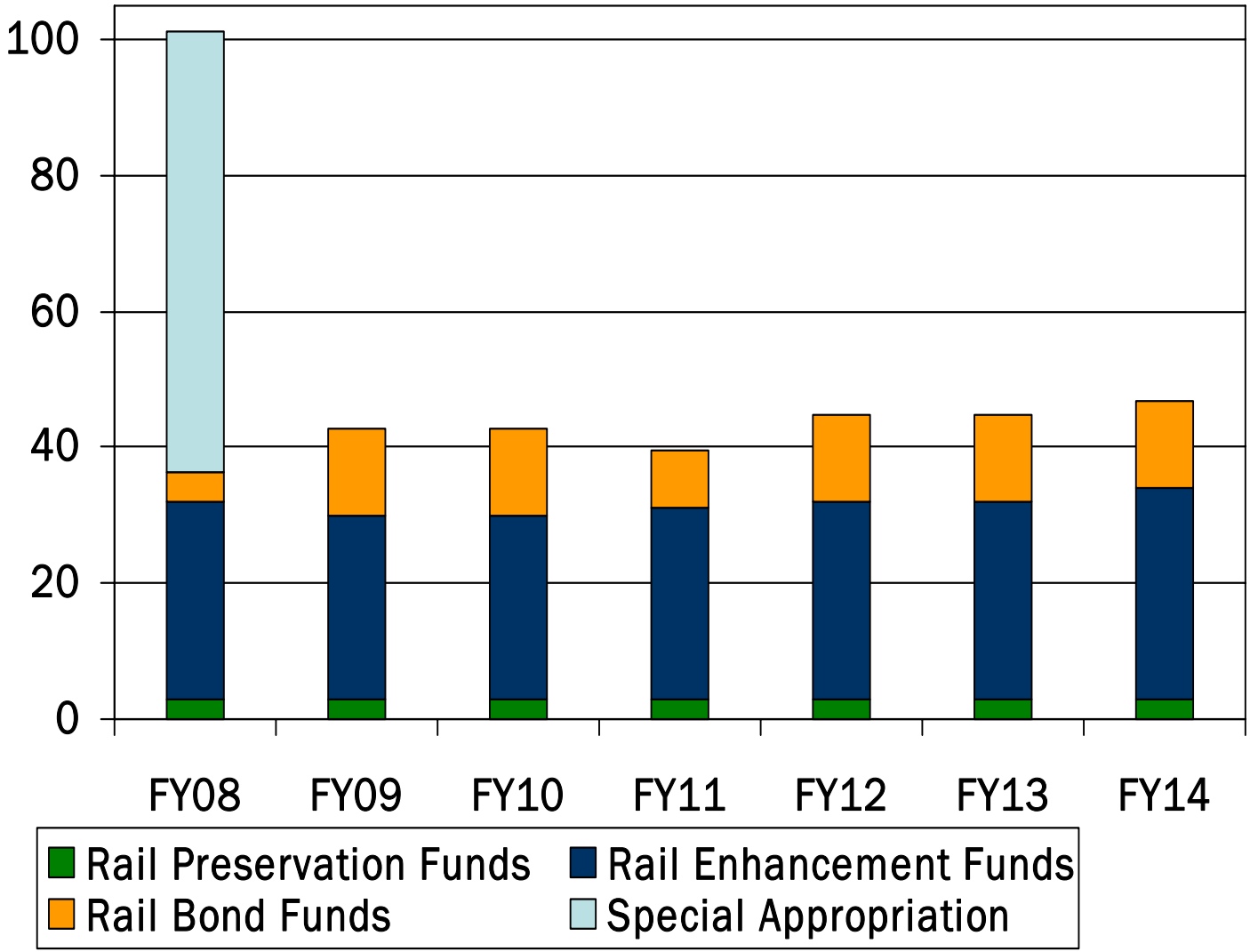
FY09 Rail Program

FY09 Proposed Rail Capital Projects

- Rail Enhancement Fund – $26M
  - 15 projects
- Shortline Railway Preservation and Development Fund – $3M
  - 13 projects
- Rail Capital Bond Projects – $13M

Rail Capital State Funding Outlook

($ in millions)



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FY09 Public Transportation Program

DRPT Administrative Allocation

- 2008 Appropriations Act – Item 448. A.
  - "*The Commonwealth Transportation Board may allocate up to three percent of the funds appropriated in Item 449 and Item 450 to support costs of project development, project administration and project compliance incurred by the Department of Rail and Public Transportation* in implementing rail, public transportation and congestion management grants and programs set out in §§ 58.1-638, 33.1-221.1:1.1 and 33.1-221.1:1.2, Code of Virginia. "

	FY09 Revenue	2.6% Adjustment	FY09 Available
Mass Transit Trust & Recordation Tax Funds	$165.6M	$4.3M	$161.3M
Rail Enhancement and Rail Preservation Funds	$30.1M	$0.8M	$29.3M
DRPT Administrative Budget (HMO Funds)	$5.0		

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FTA New Freedom Program

- The New Freedom formula grant program aims to provide additional tools to overcome existing barriers facing Americans with disabilities as they seek integration into the work force and full participation in society.

	FY08 Approp.	FY09 Grants
Virginia's Small Urban Appropriation	$401K	$128K
Virginia's Rural Appropriation	$494K	$359

- A second solicitation for FY09 New Freedom grant applications is being conducted this spring following the completion of regional coordination plans across the state.

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DRPT Paratransit Allocation

- 2008 Appropriations Act Item 449.A.2.
  - "Included in Human Service Transportation Programs is $1,500,000 the first year and $2,500,000 the second year from the Commonwealth Mass Transit Trust Fund. These allocations are designated for "paratransit" capital projects and enhanced transportation services for the elderly and disabled."

	FY08 Allocation	FY09 Allocation	Increase
DRPT Paratransit Allocation	$0.8M	$1.5M	$0.7M

- A second solicitation for FY09 Paratransit grant applications is being conducted this spring in conjunction with the FTA New Freedom Program.

DRPT Maintenance of Effort

- 2008 Appropriations Act– Item 449. E.

  "…….. *Beginning in the first year, the Director, Department of Rail and Public Transportation shall recommend, and the Board may consider, the establishment of a maintenance of effort requirement to ensure sustained local investment for public transportation operations.* …….. "

Maintenance of Effort for FY09

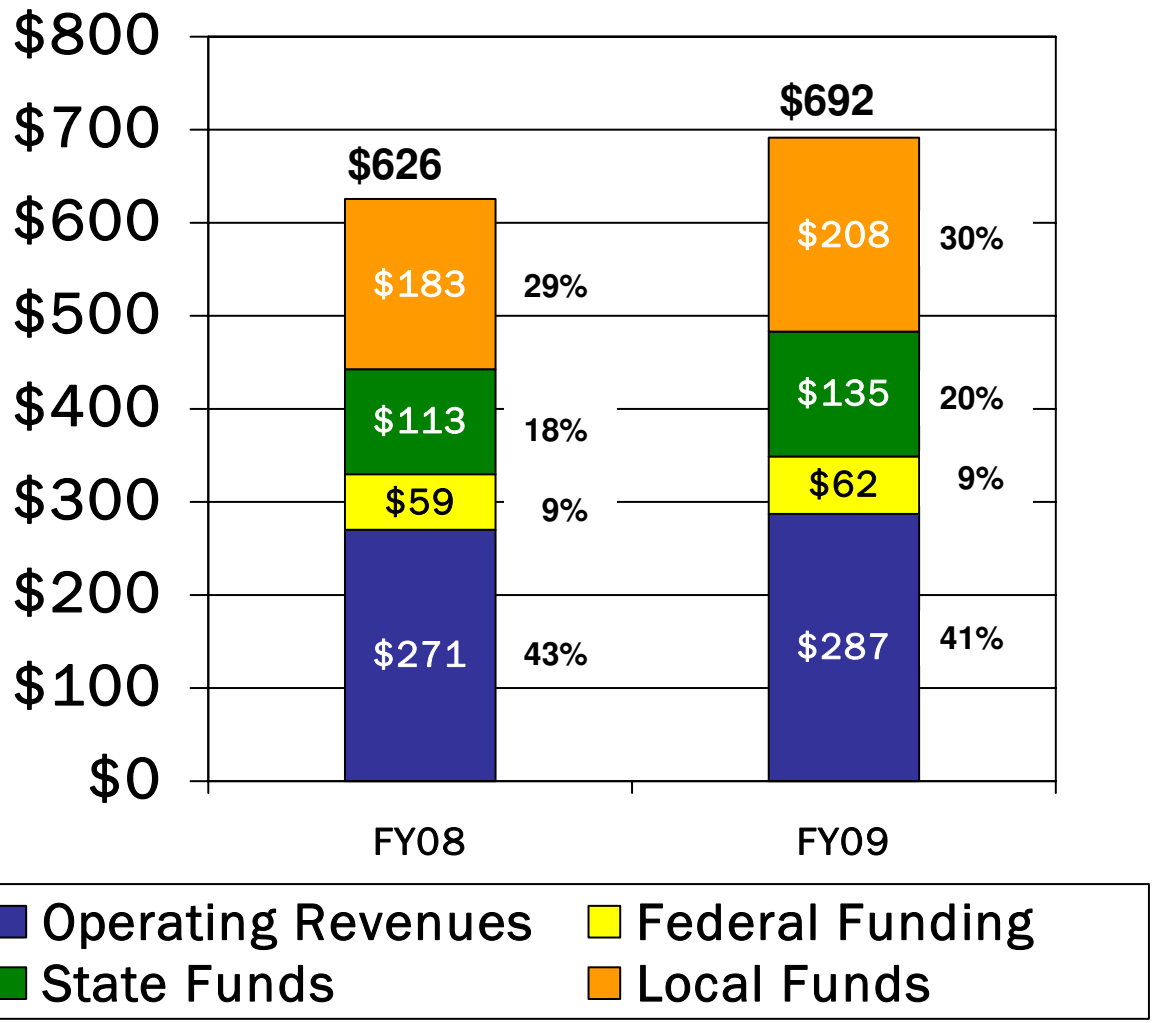
Operating Budgets for Sample Transit System

	Total Operating Revenues	Federal Aid	State Aid	Local Aid
FY08	$2,743,000	$1,261,000	$731,000	$471,000	$280,000
FY09 Preliminary	$3,097,000	$1,500,000	$811,000	$551,000	$235,000
FY09 Adjusted	$3,097,000	$1,500,000	$811,000	$506,000	$280,000

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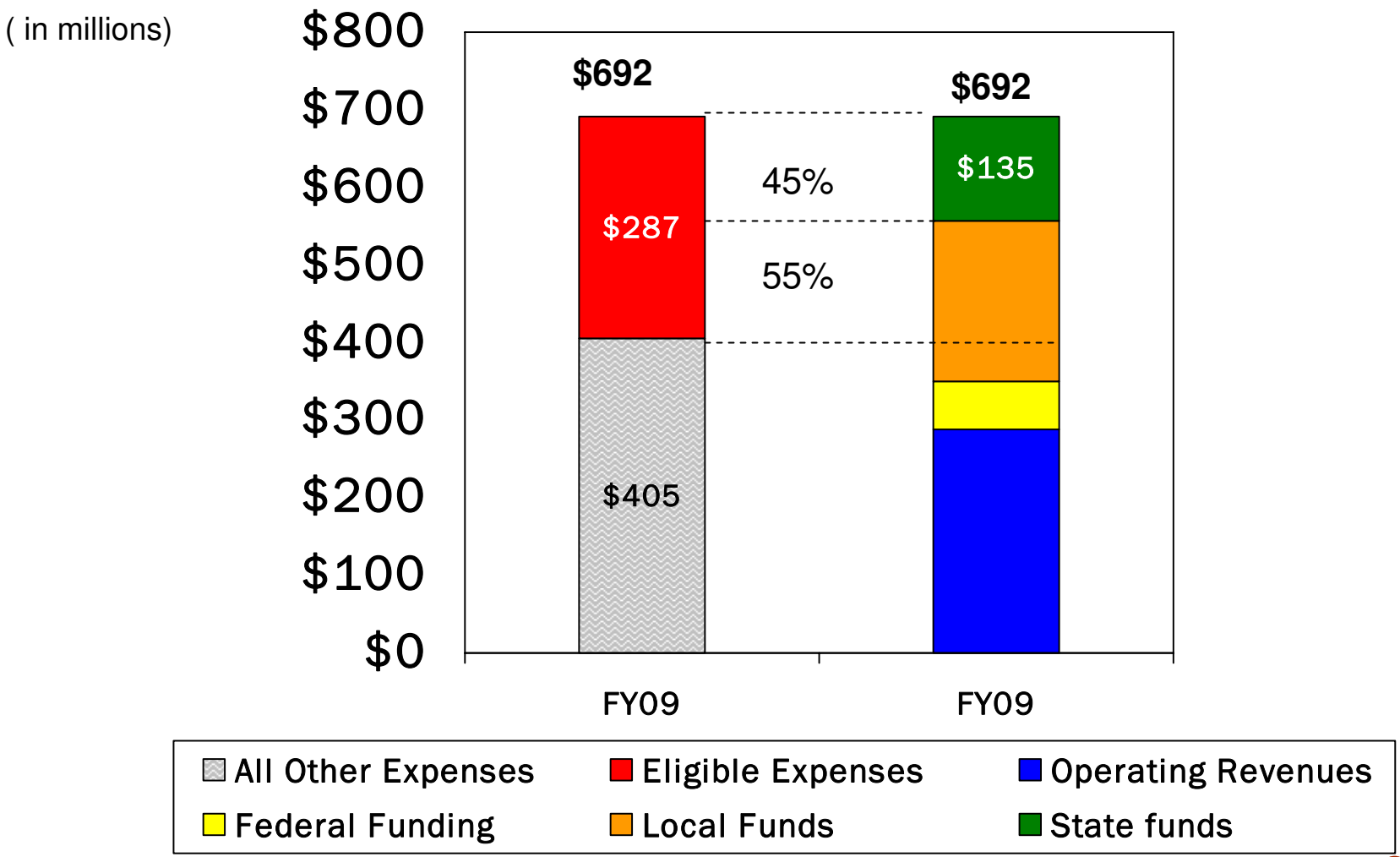
Public Transportation Operating Funding

(in millions)



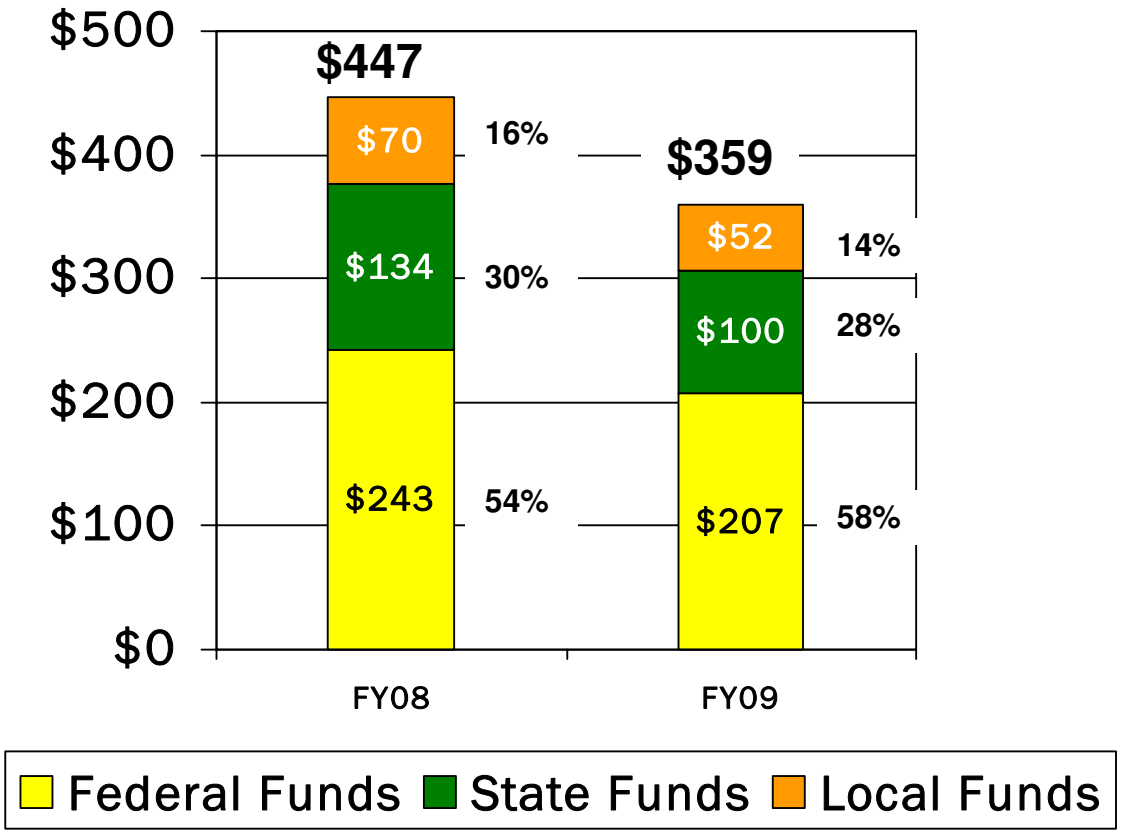
Public Transportation Operating Funding

FY09 State Match for Eligible Expenses: 45% (42% in FY08)



Public Transportation Capital Funding

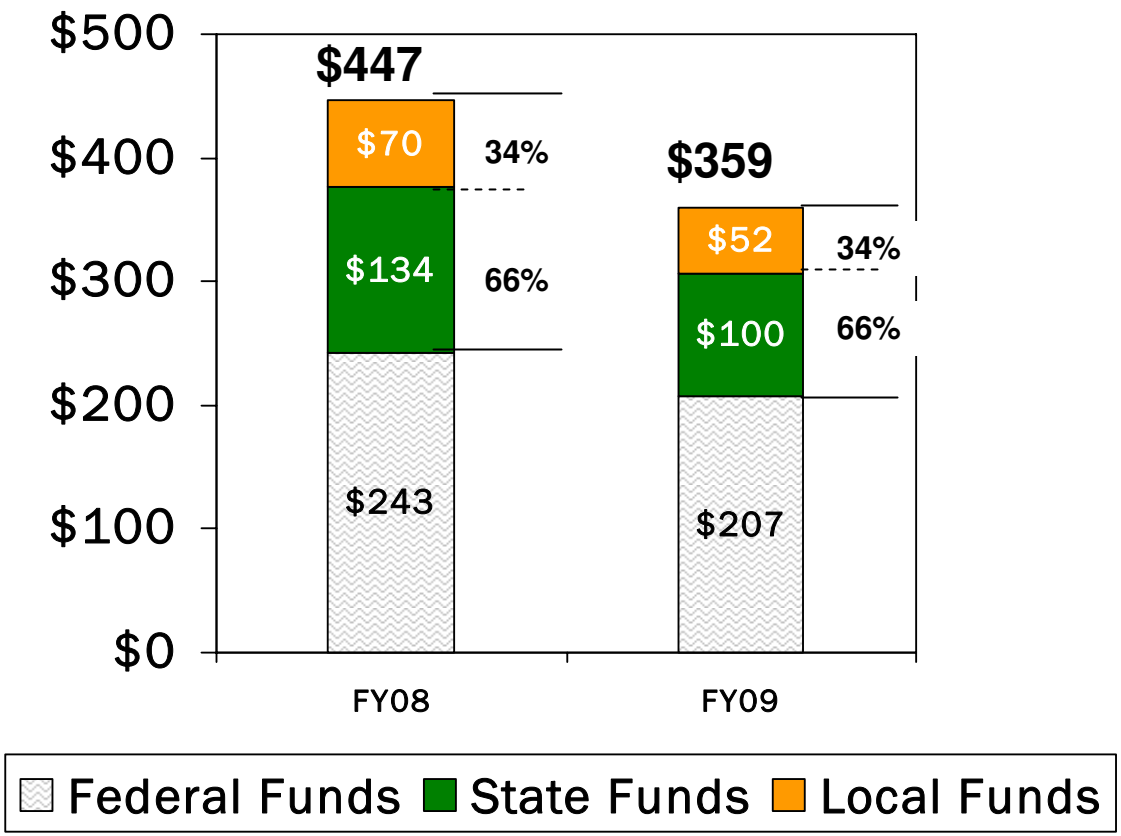
(in millions)



Public Transportation Capital Funding

Blended FY09 State Match Ratio: 66% (66% in FY08)

(in millions)



Public Transportation Capital Projects
FY09 Overview (Millions)

WMATA Metro Matters and Debt Service	$120
Hampton Roads Transit Capital including Light Rail	$70
Construction or Improvements to 26 Facilities	$61
VRE Capital and Debt Service	$41
Other Transit Capital Expenses Statewide	$29
Purchase of 140 Replacement Buses/Vans Statewide	$24
Purchase of 45 Service Expansion Buses/Vans Statewide	$14
Total	**$359**

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Requirements for FY09 Bond Funding

- **FY09 Capital Projects Funded With Bond Funds ($60M)**

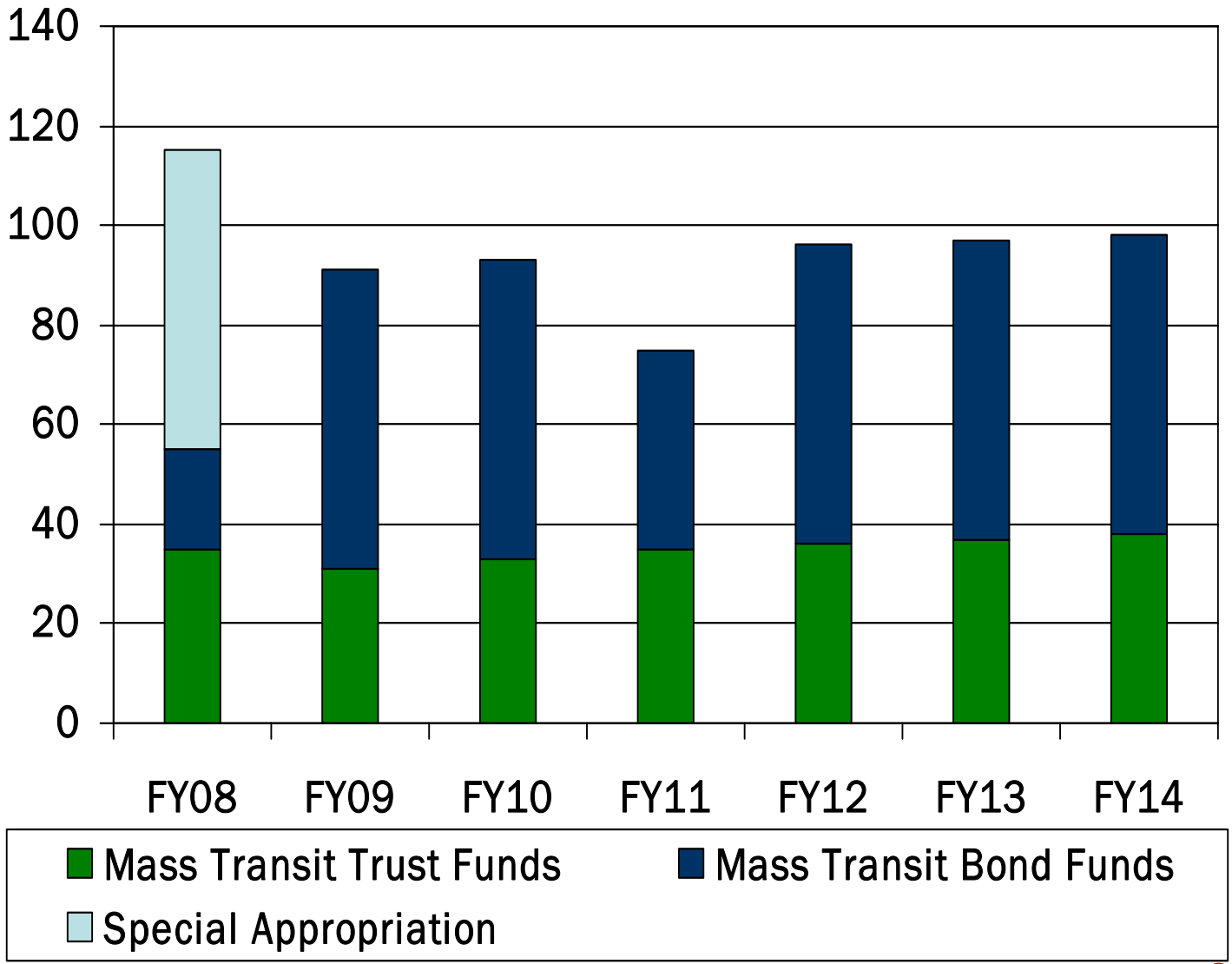
Replacement Buses, Expansion Buses, Bus Rehabilitation, Replacement Vans, Expansion Vans, Safety & Security Equipment, Service Vehicles, Bus Stop Shelters and Signs, Engineering/Design of Transit Facilities, Construction of Transit Facilities, Hampton Roads Light Rail Transit construction, Fare Collection Equipment, Transit Enhancements, ITS Systems

- **FY09 Projects Funded With Mass Transit Trust Fund Capital ($32M)**

WMATA MetroMatters, All Debt Service, Shop and Office Equipment, ADP Hardware and Software, Preventative Maintenance, Miscellaneous Items, Bus Leases, Facility Leases, Spare Parts and Associated Capital Maintenance

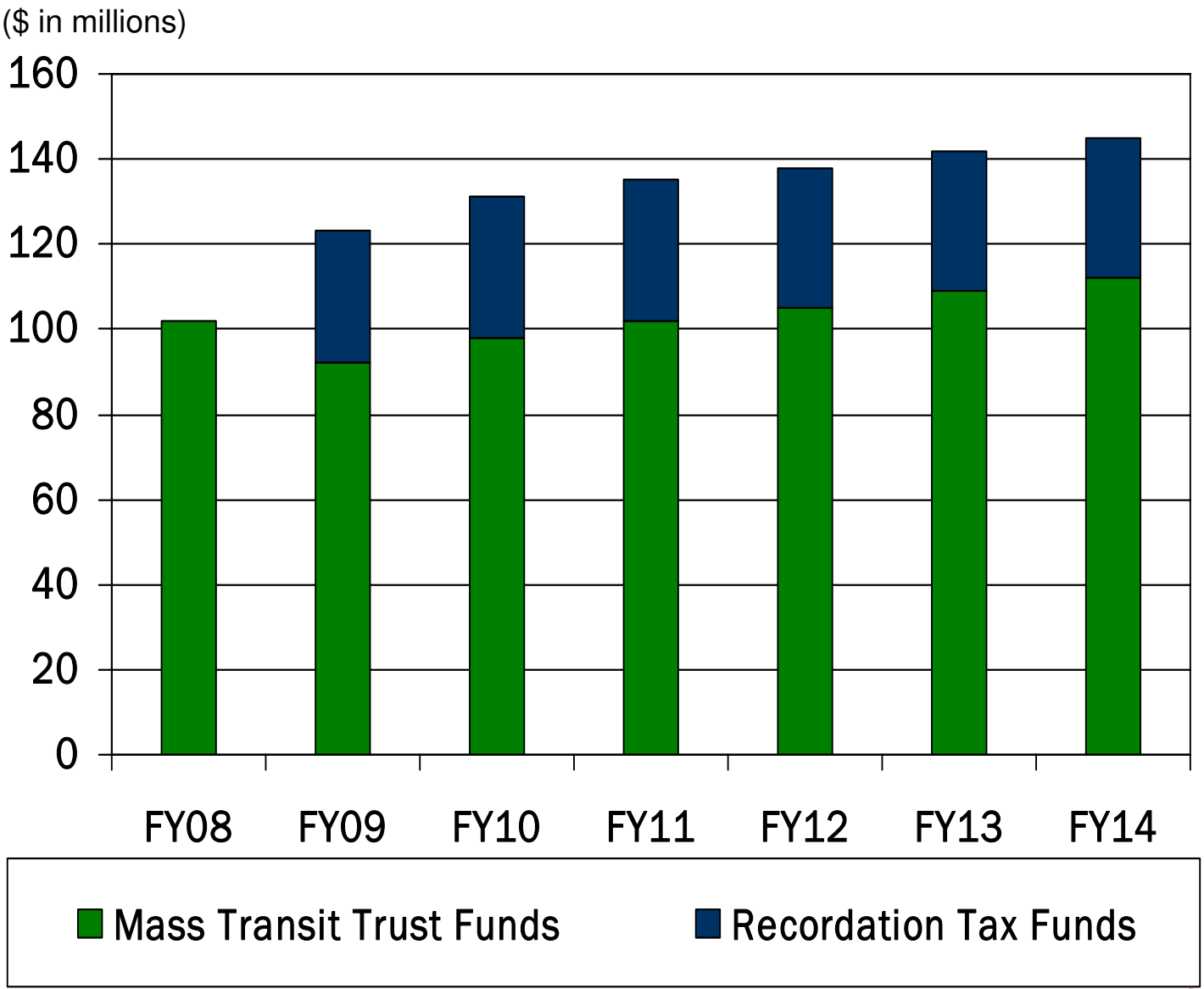
State Funding Outlook - Transit Capital

($ in millions)



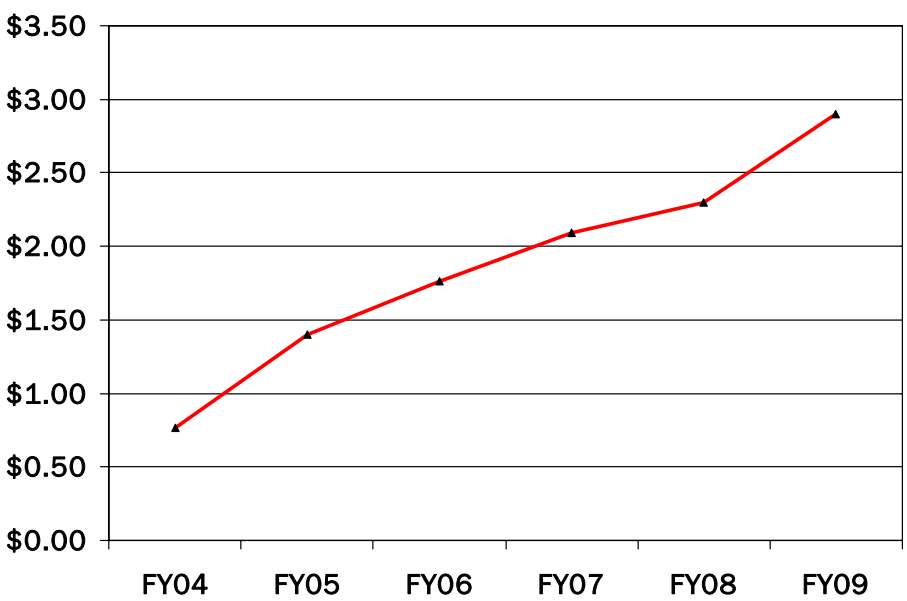
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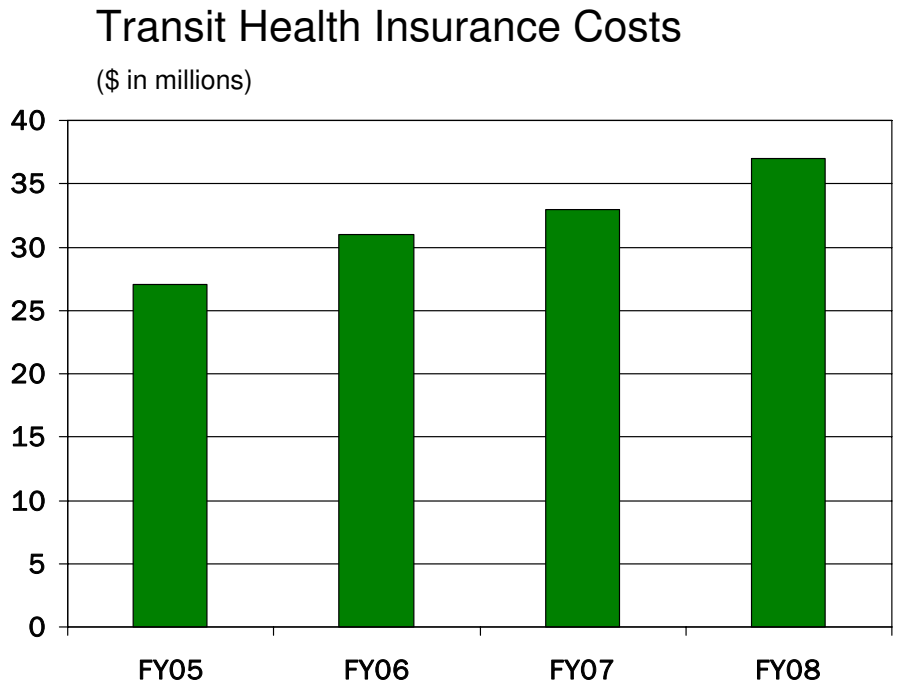
State Funding Outlook - Transit Operating



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Trends in Transit Operating Expenses





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Rail and Public Transportation Six Year Improvement Program FY09 – FY14 Working Draft

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- FY09 Proposed Public Transportation Projects by Program
- FY09 Proposed Rail Projects
- FY10 – FY14 Six Year Transit Capital Program

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Proposed FY09 Public Transportation Projects by District (example)

Danville Transit System

Operating Budget

Expenses	Amount
Operating Expenses	1,174,557

Income	Amount	Fund Source
Operating Revenues	257,000	Farebox & Other
Federal Aid	425,434	FTA Section 5307 Program
State Aid	196,205	State Formula Assistance
Local Funds	295,918	
Total	1,174,557	

Capital Budget

Capital Items	Cost	Federal Funds	Fund Source
Preventive Maintenance (1)	25,000	20,000	Flexible STP Programmed / 2009
Purchase Replacement Bus < 30-ft (1)	90,000	72,000	FTA 5309 / 2009
Purchase Surveillance / Security Equipment (12)	10,200	8,160	FTA 5309 / 2009
Support Vehicles (1)	25,000	20,000	Flexible STP Programmed / 2009
Support Vehicles (1)	25,000	20,000	Flexible STP Programmed / 2009

Total Expense	175,200
Total Federal Funds	140,160
State MTF Capital	0
State Paratransit Capital	0
State Transportation Trust Fund Capital	20,040
State Mass Transit Capital	8,000
Local Funds	7,000

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Improvements for the FY10 Program

- 2008 Appropriations Act – Item 449. E.
  - *"It is the intent of the Governor and General Assembly that the principles of local maintenance of effort, transit sustainability, public benefit, and asset management shall be incorporated into all public transportation programs for which funds are appropriated by the General Assembly and allocated by the Commonwealth Transportation Board.* Beginning in the first year, the Director, Department of Rail and Public Transportation shall recommend, and the Board may consider, the establishment of a maintenance of effort requirement to ensure sustained local investment for public transportation operations. In addition, the director shall examine and report to the Governor, the General Assembly, and the Commonwealth Transportation Board on the establishment and incorporation of all principles no later than June 30, 2009. *In the second year, the Commonwealth Transportation Board shall begin to incorporate such principles in the allocation of public transportation funding for FY 2010. "*


DRPT
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The Smartest Distance Between Two Points