
DRPT FY 2022 Draft Budget Update

Commonwealth Transportation Board: April 20, 2021

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FY 2022 Budget Development Basis

- Based on anticipated cash outlays for FY 2022
- SYIP based on allocations of revenues to projects:
 - Not necessarily based on timing of cash outlay
- Major differences between budget and SYIP:
 - Federal funds allocated by CTB; received directly by grantee
 - Capital project development lag

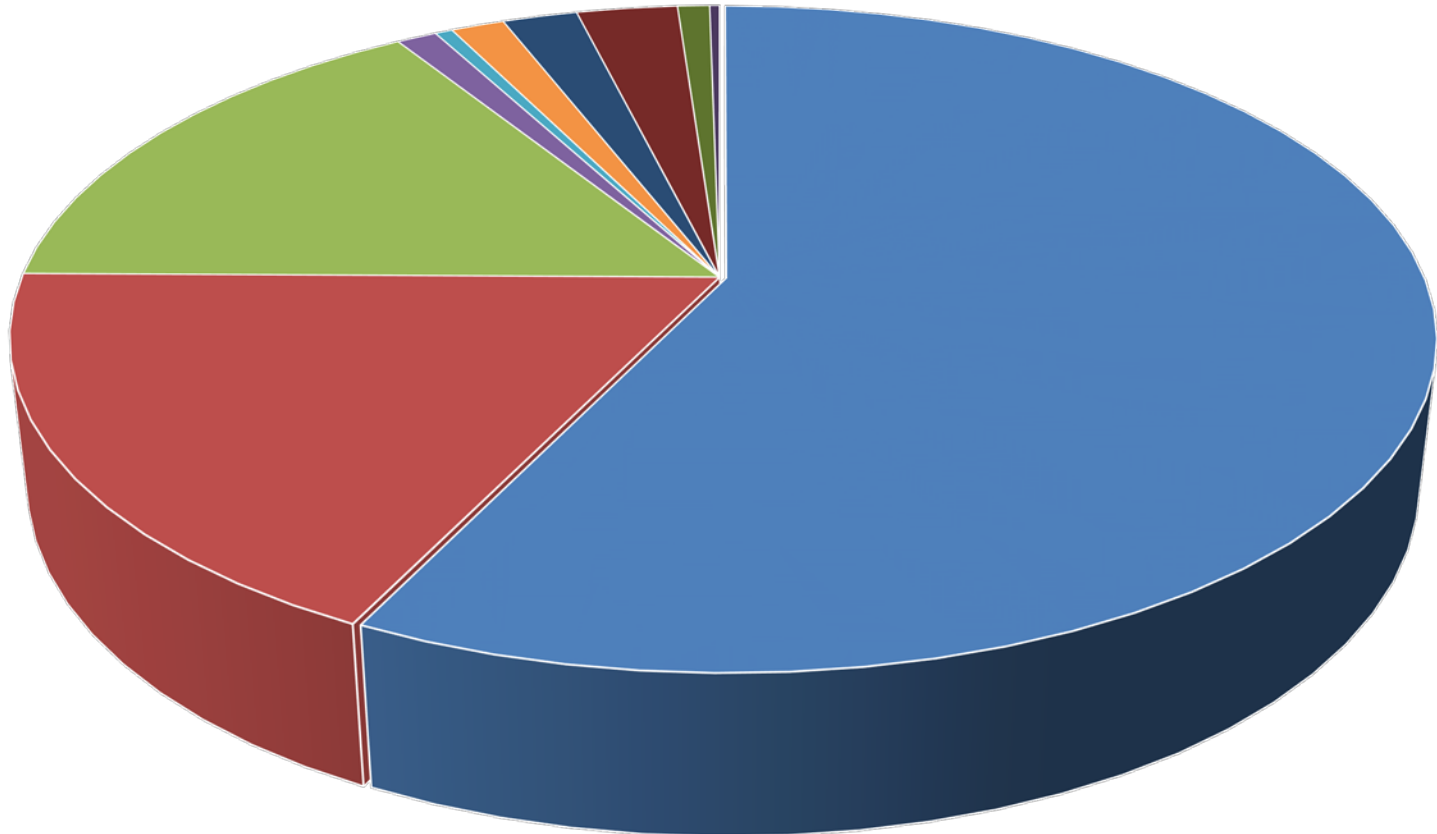
Reconciliation of SYIP Allocations to Budget – FY 2022

(In Millions)

| | |
|--|----------------|
| Total Six Year Improvement Plan Allocations | 1,023.1 |
| Federal Funds Allocations with Grantee FTA Contracting | (38.6) |
| Agency Operating Budget | 17.5 |
| Rail Industrial Access | 2.3 |
| VPRA Recurring Payments | 136.6 |
| VPRA Allocations for Transforming Rail in Virginia Project | (88.0) |
| 2021 Transportation Funding Initiative (Item 447.10 of Biennial Budget) | (167.0) |
| Current Year Allocations in Future Budgets | |
| Transit Revenue and Bond Allocations | (22.2) |
| VDOT Revenues to be spent in future years | (14.7) |
| Prior Year Allocations in the Current Budget | |
| Rail Revenue and Bond Allocations | 11.3 |
| Total Budgeted Expenditures | 860.3 |

Budgeted Expenditures – FY 2022

(\$860.3 Million)



- Public Transportation
- Human Service Transportation
- Agency Operating Budget
- Rail Industrial Access
- WMATA Dedicated
- Planning, Regulation, & Safety
- Freight Rail
- VPRA
- Commuter Assistance
- Rail Preservation

Budget: FY 2021 vs. FY 2022

(In Millions)

| | Adopted FY 2021 | Draft FY 2022 | Increase / Decrease |
|--------------------------------|--------------------|------------------|------------------------|
| Public Transportation Programs | \$620.2 | \$646.8 | \$26.6 |
| Other Programs | 25.6 | 26.0 | 0.4 |
| Rail Assistance Programs | 20.0 | 33.4 | 13.4 |
| VPRA Payments | 393.2 | 136.6 | (256.6) |
| Agency Operating Budget | 17.2 | 17.5 | 0.3 |
| Total Budgeted Expenditures | 1,076.2 | 860.3 | (215.9) |

Public Transportation Programs Budget

FY 2021 vs. FY 2022 (In Millions)

| | Adopted FY 2021 | Draft FY 2022 | Increase / Decrease |
|--------------------------------------|--------------------|------------------|------------------------|
| Operating Assistance | 132.0 | 137.9 | 5.9 |
| Capital Assistance | 101.4 | 110.0 | 8.6 |
| Special Programs | 8.7 | 8.8 | 0.1 |
| NVTC / WMATA Assistance | 223.6 | 227.1 | 3.5 |
| Transit Ridership Incentive Programs | - | 8.5 | 8.5 |
| WMATA Dedicated Funding | 154.5 | 154.5 | - |
| Total Public Transportation | 620.2 | 646.8 | 26.6 |

Public Transportation Programs

- **Operating and NVTC/WMATA State Assistance**
 - Increase of 2% over FY21
- **WMATA Dedicated Funding**
 - Deposited in the WMATA Capital Fund to provide for the long term capital needs of WMATA
 - Covering estimated shortfall of \$22.4M with \$32.4M in 2021 Transportation Funding Initiative (Item 447.10.B of Biennial Budget)
- **Transit Ridership Incentive Program (TRIP)**
 - New program in FY21
 - Delayed until FY22 due to pandemic

Other Programs

- **Human Service Transportation - \$12.5 million**
- **Planning, Regulation and Safety - \$4.1 million**
- **Commuter Assistance Programs - \$9.4 million**

Rail Assistance Programs

- **Increase of \$13.4M mainly due to:**
 - NIT Central Rail Yard expansion project: \$4.1M
 - VIP Capacity expansion project: \$4.1M
 - CW Railway Marshalling Yard project: \$2.2M
 - Remainder due to the timing of project startup

VPRA Payments

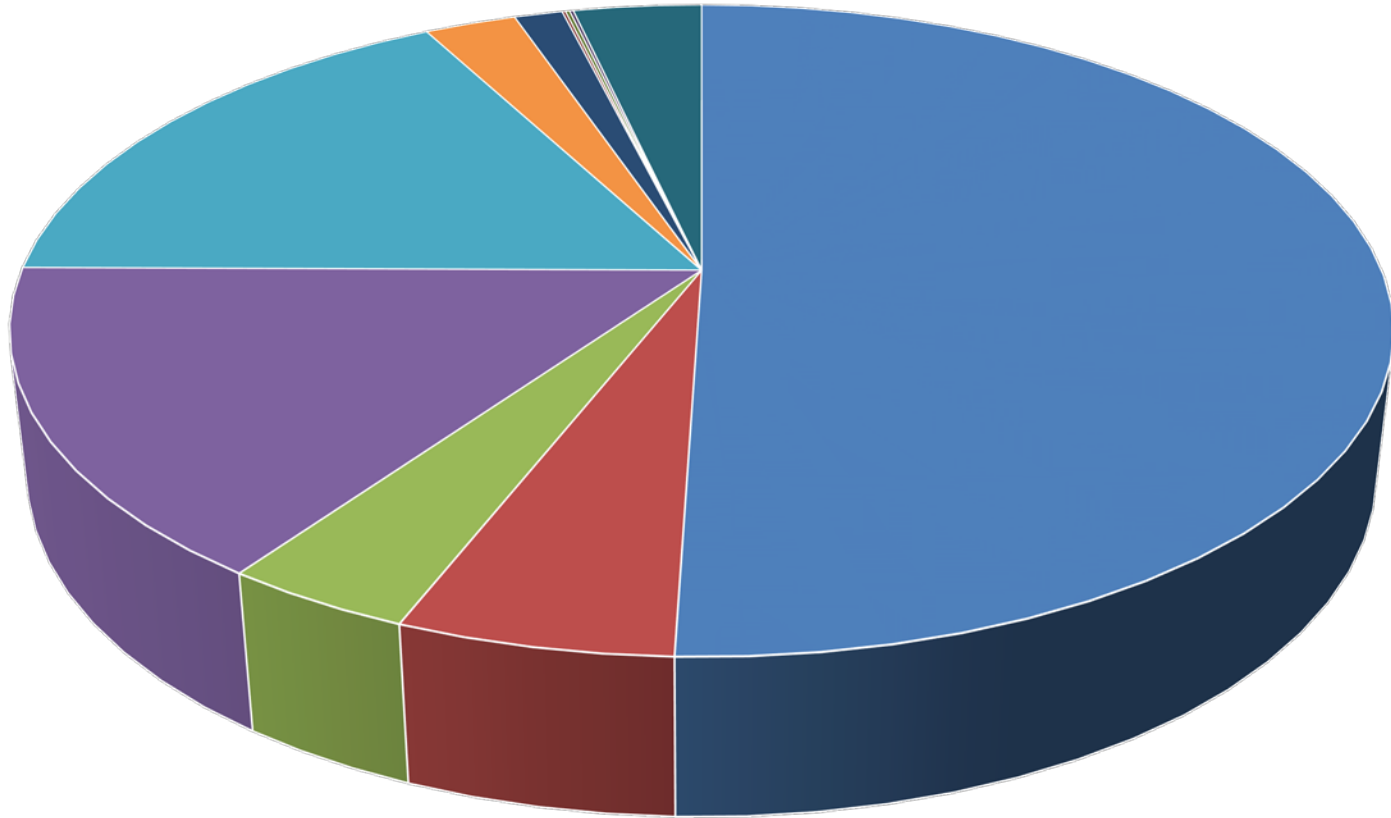
- **VPRA Payments decreased by \$256.6M**
 - One time payment of existing REF and IPROC cash paid to the VPRA in FY21 of \$302.7M
 - Offset by increase in Commonwealth Rail Fund estimated revenues in FY 22

DRPT Administrative Budget

- **Project Management and Administrative Budget**
 - **\$17.2M for FY 2021 vs. \$17.5M for FY 2022**
 - **Overhaul the rail freight program in FY 2022**
 - **Consultant support for General Assembly mandated studies**
 - **2.0 % of total proposed budget of \$860.3M**

DRPT Funding Sources – FY 2022

\$860.3 Million



- TTF-Transit
- FTA-Cares
- Federal Funds-Transit
- Dedicated Funds-Transit
- TTF-Rail
- CPR Bonds-Transit
- VPRA-Rail
- CPR Bonds-Rail
- Federal Funds Rail
- Local Funds
- I-395 Tolls & VW Trust Fund

Questions?

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