

**Potomac and Rappahannock Transportation Commission**  
**FY22 Budget**

	10	20	30	40			FY22	FY 21
	ADMINISTRATION	MARKETING	OMNIRIDE	OMNILINK	PARA	Vanpool	Budget	Budget
<b>Revenues</b>								
Farebox	-	-	5,508,700	-	-	-	5,508,700	10,786,200
Advertising	-	50,000	-	-	-	-	50,000	45,000
Federal Grants	33,000	150,400	13,063,700	773,800	-	-	14,020,900	8,641,400
State Grants	2,120,800	217,900	9,889,200	1,866,200	-	400,000	14,494,100	14,097,600
Other Local Fund (WTW)	-	-	-	150,000	-	-	150,000	
Local Subsidy	680,700	1,221,000	5,928,800	7,469,200	239,300	2,066,300	17,605,300	19,792,700
Interest Income	-	-	-	-	-	-	-	230,000
Reimbursements	85,700	-	-	-	-	-	85,700	82,400
<b>Total Revenues</b>	<b>2,920,200</b>	<b>1,639,300</b>	<b>34,390,400</b>	<b>10,259,200</b>	<b>239,300</b>	<b>2,466,300</b>	<b>51,914,700</b>	<b>53,675,300</b>
<b>Operating Expenses</b>								
Salaries	1,748,000	457,500	867,700	966,900	-	206,100	4,246,200	4,087,600
Fringe Benefits	630,500	141,600	363,700	414,200	-	75,700	1,625,700	1,559,300
Professional Services	169,500	230,500	531,100	340,500	24,500	430,200	1,726,300	1,939,300
Software Maintenance	46,900	30,200	420,600	219,800	4,800	45,800	768,100	714,800
Facility, Shelter, Equipment Maintenance	33,500	10,200	518,000	251,000	200	500	813,400	805,000
Bus Service Contract/Incentives	-	1,000	18,126,400	6,641,600	205,500	-	24,974,500	26,323,900
Advertising/Printing	5,000	650,600	3,500	4,500	500	40,700	704,800	655,000
Utilities and Communications	54,400	41,300	472,900	132,500	1,200	400	702,700	633,100
Other Services and Supplies	183,200	48,100	279,400	375,400	500	9,400	896,000	668,400
VanPool	-	-	-	-	-	1,657,500	1,657,500	1,697,500
Fuel	-	-	2,528,900	143,600	2,100	-	2,674,600	3,170,200
Subtotal Operating Expenses	2,871,000	1,611,000	24,112,200	9,490,000	239,300	2,466,300	40,789,800	42,254,100
Capital Expenses	49,200	28,300	10,278,200	769,200	-	-	11,124,900	11,421,200
<b>Total Expenses</b>	<b>2,920,200</b>	<b>1,639,300</b>	<b>34,390,400</b>	<b>10,259,200</b>	<b>239,300</b>	<b>2,466,300</b>	<b>51,914,700</b>	<b>53,675,300</b>

**FY22 Proposed Budget**

	<b>FY21</b>	<b>FY22</b>
Estimated Fuel Tax Revenue	35,907,858	36,015,582
CROC - PRTC Share (VRE Subsidy %)	(9,471,000)	(9,471,000)
<b>Remaining After PRTC CROC</b>	<b>26,436,858</b>	<b>26,544,582</b>

Prince William (52.09%)	13,771,000	13,827,100
Stafford (16.32%)	4,314,500	4,332,100
Manassas (3.24%)	856,600	860,000
Manassas Park (2.59%)	684,700	687,500
Fredericksburg (5.04%)	1,332,400	1,337,800
Spotsylvania (20.72%)	5,477,700	5,500,000
	<b>26,436,900</b>	<b>26,544,500</b>

Notes:

Jurisdictional %s are based on their share of FY20 PRTC net fuel tax revenue

**FY21 Budget**

	<b>FY21</b>
Prince William	12,749,700
Stafford	4,089,500
Manassas	932,800
Manassas Park	704,500
Fredericksburg	1,499,900
Spotsylvania	4,570,700
	<b>24,547,100</b>

**Difference in FY21 Budget**

	<b>FY21</b>
Prince William	1,021,300
Stafford	225,000
Manassas	(76,200)
Manassas Park	(19,800)
Fredericksburg	(167,500)
Spotsylvania	907,000
	<b>1,889,800</b>

**Summary Subsidy by Jurisdiction**  
**FY22 PRTC Budget**

	<b>PWC Proposed</b>	<b>Manassas Proposed</b>	<b>Man Park Proposed</b>	<b>Stafford Proposed</b>	<b>Fredericksburg Proposed</b>	<b>Spotsylvania Proposed</b>	<b>Total Proposed</b>
PRTC Subsidy							
Admin	334,100	20,800	16,800	104,700	32,300	132,800	641,500
Marketing	1,163,200	21,300	11,000	-	-	-	1,195,500
OmniRide Express	5,234,100	-	-	-	-	-	5,234,100
OmniRide Local	6,899,900	266,300	136,700	-	-	-	7,302,900
Paratransit	166,400	48,200	24,700	-	-	-	239,300
Vanpool Program	2,066,300	-	-	-	-	-	2,066,300
Local Capital Match	897,500	7,600	4,100	6,400	2,000	8,100	925,700
<b>PRTC Subtotal</b>	<b>16,761,500</b>	<b>364,200</b>	<b>193,300</b>	<b>111,100</b>	<b>34,300</b>	<b>140,900</b>	<b>17,605,300</b>
VRE							
VRE Op. Subsidy	-	807,234	468,364	2,477,175	367,089	1,503,754	5,623,616
VRE Add'l. Required for Operation/Base Program	-						
<b>VRE Subtotal</b>	<b>-</b>	<b>807,234</b>	<b>468,364</b>	<b>2,477,175</b>	<b>367,089</b>	<b>1,503,754</b>	<b>5,623,616</b>
<b>Total PRTC/VRE Subsidy</b>	<b>16,761,500</b>	<b>1,171,434</b>	<b>661,664</b>	<b>2,588,275</b>	<b>401,389</b>	<b>1,644,654</b>	<b>23,228,916</b>

**Prince William County Subsidy  
FY22 PRTC Budget**

<b>PWC Net Local Transit Expenditures</b>	<b>FY21 Proposed</b>	<b>FY22 Proposed</b>
PRTC		
Admin Subsidy	368,400	334,100
Marketing	1,154,200	1,163,200
OmniRide Express	6,474,400	5,234,100
OmniRide Local	6,502,000	6,899,900
Paratransit	183,200	166,400
Vanpool Program	1,979,200	2,066,300
Local Capital Match	2,220,900	897,500
<b>PRTC Subtotal</b>	<b>18,882,300</b>	<b>16,761,500</b>
VRE		
VRE Op. Subsidy	-	
Additional Required for Operations/Base Program	-	
<b>VRE Subtotal</b>	<b>-</b>	<b>-</b>
Gainesville/Haymarket PWC Match	-	
Debt Service	-	
<b>Other Subtotal</b>	<b>-</b>	<b>-</b>
Road Bond Program	-	
<b>Total Expenditures</b>	<b>18,882,300</b>	<b>16,761,500</b>
Recurring Funding Sources		
Fuel Tax Receipts		13,827,100
Van Pool 5307 (Net of Expenses)		
Interest on Investments		10,000
One-Time Revenues		
Trust Fund Balance		5,231,882
Operating Fund Balance		1,092,100
Use of VRE Bi-Level Rail Car Reserve		
Spotsylvania Deferred VRE Subsidy		
Spotsylvania Deferred PRTC Subsidy		
PRTC Debt Service Reserve Refund		
Surplus in First Year of 5 year Plan		(3,399,582)
Net General Tax Support		
PWC Railcar Debt Service Subsidy		
<b>Total Revenues</b>		<b>16,761,500</b>

**City of Manassas Subsidy  
FY22 PRTC Budget**

<b>Manassas Net Local Transit Expenditures</b>	<b>FY21 Proposed</b>	<b>FY22 Proposed</b>
PRTC		
Admin Subsidy	27,000	20,800
Ridesharing/Marketing	21,700	21,300
OmniRide Express	-	-
OmniRide Local	249,200	266,300
Paratransit	53,300	48,200
Vanpool Program		-
Local Capital Match	31,600	7,600
<b>PRTC Subtotal</b>	<b>382,800</b>	<b>364,200</b>
VRE		
VRE Op. Subsidy	807,234	807,234
Additional Required for Operations/Base Program	-	
<b>VRE subtotal</b>	<b>807,234</b>	<b>807,234</b>
Parking Leases and Debt Service*	133,081	64,408
Other Transportation Expenses	-	
<b>Other subtotal</b>	<b>133,081</b>	<b>64,408</b>
<b>Total Expenditures</b>	<b>1,323,115</b>	<b>1,235,842</b>
Funding Sources		
Fuel Tax Receipts	932,800	860,000
Operating Fund Balance	37,800	55,400
Use of Fuel Tax Fund Balance	352,515	320,442
<b>Total Revenues</b>	<b>1,323,115</b>	<b>1,235,842</b>
Beginning of Year Trust Fund Balance Available		374,634
Expected Fuel Tax Receipts		860,000
Use of Fuel Tax & Fund Balance		(1,180,442)
<b>End of Year Fuel Tax Trust Fund Balance Available</b>		<b>54,192</b>

**City of Manassas Park Subsidy**  
**FY22 PRTC Budget**

<b>Manassas Park Net Local Transit Expenditures</b>	<b>FY21 Proposed</b>	<b>FY22 Proposed</b>
PRTC		
Admin Subsidy	20,300	16,800
Ridesharing/Marketing	11,100	11,000
OmniRide Express	-	-
OmniRide Local	127,600	136,700
Paratransit	27,300	24,700
Vanpool Program		-
Local Capital Match	17,000	4,100
<b>PRTC Subtotal</b>	<b>203,300</b>	<b>193,300</b>
VRE		
VRE Op. Subsidy	468,364	468,364
Additional Required for Operations/Base Program	-	
<b>VRE subtotal</b>	<b>468,364</b>	<b>468,364</b>
Other Eligible Transportation Expenses	-	
<b>Other subtotal</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>671,664</b>	<b>661,664</b>
Funding Sources		
Fuel Tax Receipts	704,500	687,500
Other Local Funds	-	
Operating Fund Balance	18,300	36,500
Use of Fuel Tax Fund Balance	(51,136)	(62,336)
<b>Total Revenues</b>	<b>671,664</b>	<b>661,664</b>
Beginning of Year Trust Fund Balance Available		1,656,272
Expected Fuel Tax Receipts		687,500
Use of Fuel Tax & Fund Balance		(625,164)
<b>End of Year Fuel Tax Trust Fund Balance Available</b>		<b>1,718,608</b>

**Stafford County Subsidy**  
**FY22 PRTC Budget**

<b>Stafford Net Local Transit Expenditures</b>	<b>FY21 Proposed</b>	<b>FY22 Proposed</b>
PRTC		
Admin Subsidy	118,100	104,700
Ridesharing/Marketing	-	-
OmniRide Express	-	-
OmniRide Local	-	-
Paratransit		-
Vanpool Program		-
Local Capital Match	12,400	6,400
<b>PRTC Subtotal</b>	<b>130,500</b>	<b>111,100</b>
VRE		
VRE Subsidy	2,477,175	2,477,175
Additional Required for Operations/Base Program	-	
<b>VRE subtotal</b>	<b>2,477,175</b>	<b>2,477,175</b>
Other Transportation Projects	-	
<b>Other subtotal</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>2,607,675</b>	<b>2,588,275</b>
Funding Sources		
Fuel Tax Receipts	4,089,500	4,332,100
Fuel Tax Interest	50,000	5,000
Operating Fund Balance	12,500	92,700
Use of Fuel Tax Fund Balance	(1,544,325)	(1,841,525)
<b>Total Revenues</b>	<b>2,607,675</b>	<b>2,588,275</b>
Beginning of Year Trust Fund Balance Available		4,871,292
Expected Fuel Tax Receipts		4,332,100
Use of Fuel Tax & Fund Balance		(2,490,575)
<b>End of Year Fuel Tax Trust Fund Balance Available</b>		<b>6,712,817</b>

**City of Fredericksburg Subsidy**  
**FY22 PRTC Budget**

<b>Fredericksburg Net Local Transit Expenditures</b>	<b>FY21 Proposed</b>	<b>FY22 Proposed</b>
PRTC		
Admin Subsidy	43,300	32,300
Ridesharing/Marketing	-	
OmniRide Express	-	
OmniRide Local	-	
Paratransit		
Vanpool Program		
Local Capital Match	4,600	2,000
<b>PRTC Subtotal</b>	<b>47,900</b>	<b>34,300</b>
VRE Subsidy		
VRE Op. Subsidy	367,089	367,089
Additional Required for Operations/Base Program	-	
<b>VRE subtotal</b>	<b>367,089</b>	<b>367,089</b>
Other Eligible Transportation Expenses	-	
<b>Other subtotal</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>414,989</b>	<b>401,389</b>
Funding Sources		
Fuel Tax Receipts	1,499,800	1,337,800
Operating Fund Balance	4,700	35,800
Use of Fuel Tax Fund Balance	(1,089,511)	(972,211)
<b>Total Revenues</b>	<b>414,989</b>	<b>401,389</b>
Beginning of Year Trust Fund Balance Available		1,633,391
Expected Fuel Tax Receipts		1,337,800
Use of Fuel Tax & Fund Balance		(365,589)
<b>End of Year Fuel Tax Trust Fund Balance Available</b>		<b>2,605,602</b>



**County of Spotsylvania Subsidy**  
**FY22 PRTC Budget**

<b>Spotsylvania Net Local Transit Expenditures</b>	<b>FY21 Proposed</b>	<b>FY22 Proposed</b>
PRTC		
Admin Subsidy	132,000	132,800
Ridesharing/Marketing	-	
OmniRide Express	-	
OmniRide Local	-	
Paratransit		
Vanpool Program		
Local Capital Match	13,900	8,100
<b>PRTC Subtotal</b>	<b>145,900</b>	<b>140,900</b>
VRE Subsidy		
VRE Op. Subsidy	1,503,754	1,503,754
Additional Required for Operations/Base Program	-	
<b>VRE subtotal</b>	<b>1,503,754</b>	<b>1,503,754</b>
Other Eligible Transportation Expenses	-	
<b>Other subtotal</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>1,649,654</b>	<b>1,644,654</b>
Funding Sources		
Fuel Tax Receipts	4,570,700	5,500,000
Operating Fund Balance	13,800	101,500
Spotsylvania Deferred VRE Subsidy	-	
Spotsylvania Deferred PRTC Subsidy	-	
Use of Fuel Tax Fund Balance	(2,934,846)	(3,956,846)
<b>Total Revenues</b>	<b>1,649,654</b>	<b>1,644,654</b>
Beginning of Year Trust Fund Balance Available		3,722,478
Expected Fuel Tax Receipts		5,500,000
Use of Fuel Tax & Fund Balance		(1,543,154)
<b>End of Year Fuel Tax Trust Fund Balance Available</b>		<b>7,679,324</b>