



FY2026 Proposed Budget Transmission

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1. PRTC FY2026 Operating Budget

The operating plan proposes the same services approved in our FY2025 budget, allowing OmniRide to deliver consistency to our customers. Commuter routes to Warrenton and Front Royal have been designed to work with existing routes on the western side of Prince William County, creating operational efficiency that helps fund the reintroduction of nine trips to routes in Lake Ridge Gainesville. The consistency of this plan also allows OmniRide to continue delivering restructured local services started last year and have led to increases in local ridership.

Revenues	FY2025	Budget to Budget Change	FY2026
Passenger Revenue	\$9,722,200	(\$1,272,600)	\$8,449,600
Federal Grants	\$7,378,100	\$456,900	\$7,835,000
State Grants	\$20,165,800	(\$1,707,500)	\$18,458,300
Jurisdictional Subsidies			
Prince William County	\$27,524,100	\$714,000	\$28,238,100
City of Manassas	\$735,500	(\$23,200)	\$712,300
City of Manassas Park	\$383,700	(\$14,600)	\$369,100
Stafford County	\$127,100	(\$900)	\$126,200
City of Fredericksburg	\$29,200	(\$6,000)	\$23,200
Spotsylvania County	\$166,800	(\$23,700)	\$143,100
Other	\$284,900	\$3,100	\$288,000
Total Operating Revenue	\$66,517,400	-\$1,874,500	\$64,642,900

Operating Expenses	FY2025	Budget to Budget Change	FY2026
Salaries	\$5,851,700	\$268,600	\$6,120,300
Fringe Benefits	\$2,651,400	\$33,300	\$2,684,700
Professional Services	\$2,619,000	\$96,300	\$2,715,300
Software Maintenance	\$782,600	\$51,500	\$834,100
Facility Maintenance	\$1,693,400	\$11,900	\$1,705,300
Bus Service Contract	\$43,540,300	(\$2,908,900)	\$40,631,400
Advertising/Printing	\$1,084,000	\$130,800	\$1,214,800
Utilities and Communications	\$875,400	\$11,100	\$886,500
Other Services and Supplies	\$1,246,700	\$57,000	\$1,303,700
VanPool	\$1,516,000	\$0	\$1,516,000
Fuel	\$4,656,900	\$373,900	\$5,030,800
Total Operating Expense	\$66,517,400	(\$1,874,500)	\$64,642,900

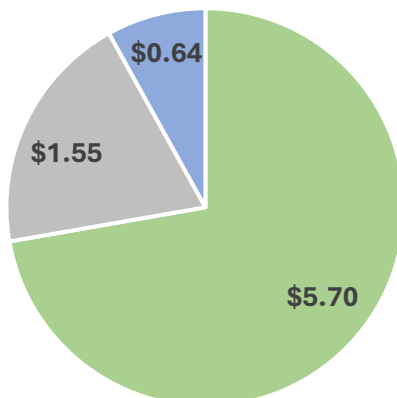
2. PRTC FY2026 Capital Budget

The \$7.9 Million proposed capital plan is typical for OmniRide. We will purchase vehicles, replace necessary information technology components, and manage facility maintenance. The capital plan is funded and includes five new commuter buses, three local buses, and a van to be utilized in both paratransit and microtransit service. The reduction from FY2025 is representative of fleet replacement cycles.

Capital Revenue	FY2026
Federal Grants	\$5,700,000
State Grants	\$1,553,500
Jurisdictional Subsidies	\$635,900
Total Capital Revenue	\$7,889,400

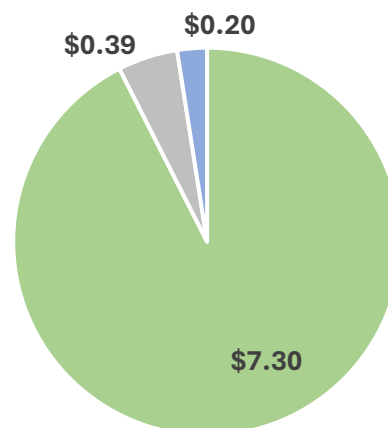
Capital Expense	FY2026
Bus Replacement	\$7,300,000
Hardware / Software	\$394,000
Facility Rehab/improvements	\$195,400
Total Capital Expenses	\$7,889,400

Capital Funding (millions)



- Federal Grants
- State Grants
- Jurisdictional Subsidies

Capital Projects (millions)



- Bus Replacement
- Hardware / Software
- Facility Rehab/improvements

3. All Jurisdictions Six-Year Operating Budget

OmniRide Six-Year Operating Budget Projection

Operating Revenue	FY2026 (Draft)	FY2027	FY2028	FY2029	FY2030	FY2031
Farebox	\$8,449,600	\$8,703,100	\$8,964,200	\$9,233,100	\$9,510,100	\$9,795,400
Federal Grants	\$7,835,000	\$8,075,400	\$8,323,200	\$8,578,800	\$8,842,300	\$9,114,100
State Grants	\$18,458,300	\$19,158,700	\$19,887,900	\$20,646,300	\$21,435,600	\$22,257,100
Jurisdictional Subsidies	\$29,612,000	\$30,792,800	\$32,022,900	\$33,305,600	\$34,643,000	\$36,036,800
<i>Prince William County</i>	<i>\$28,238,100</i>	<i>\$29,366,900</i>	<i>\$30,543,700</i>	<i>\$31,770,500</i>	<i>\$33,048,800</i>	<i>\$34,382,100</i>
<i>City of Manassas</i>	<i>\$712,300</i>	<i>\$736,800</i>	<i>\$761,800</i>	<i>\$788,100</i>	<i>\$815,400</i>	<i>\$843,700</i>
<i>City of Manassas Park</i>	<i>\$369,100</i>	<i>\$381,800</i>	<i>\$395,000</i>	<i>\$408,200</i>	<i>\$423,200</i>	<i>\$437,700</i>
<i>Stafford County</i>	<i>\$126,200</i>	<i>\$132,600</i>	<i>\$139,100</i>	<i>\$146,200</i>	<i>\$153,300</i>	<i>\$161,000</i>
<i>City of Fredericksburg</i>	<i>\$23,200</i>	<i>\$24,400</i>	<i>\$25,600</i>	<i>\$27,000</i>	<i>\$28,300</i>	<i>\$29,700</i>
<i>Spotsylvania County</i>	<i>\$143,100</i>	<i>\$150,300</i>	<i>\$157,700</i>	<i>\$165,600</i>	<i>\$174,000</i>	<i>\$182,600</i>
Other	\$288,000	\$302,400	\$317,500	\$333,400	\$350,100	\$367,600
Total Operating Revenue	\$64,642,900	\$67,032,400	\$69,515,700	\$72,097,200	\$74,781,100	\$77,571,000

Operating Expenses	FY2026 (Draft)	FY2027	FY2028	FY2029	FY2030	FY2031
Salaries	\$6,120,300	\$6,426,400	\$6,747,700	\$7,085,100	\$7,439,400	\$7,811,300
Fringe Benefits	\$2,684,700	\$2,818,900	\$2,959,800	\$3,107,800	\$3,263,200	\$3,426,300
Professional Services	\$2,715,300	\$2,851,100	\$2,993,600	\$3,143,300	\$3,300,500	\$3,465,500
Software Maintenance	\$834,100	\$875,900	\$919,700	\$965,700	\$1,014,100	\$1,064,800
Facility Maintenance	\$1,705,300	\$1,790,600	\$1,880,100	\$1,974,100	\$2,072,800	\$2,176,400
Bus Service Contract	\$40,631,400	\$41,850,400	\$43,105,900	\$44,399,000	\$45,730,900	\$47,102,800
Advertising/Printing	\$1,214,800	\$1,275,600	\$1,339,300	\$1,406,300	\$1,476,600	\$1,550,500
Utilities	\$886,500	\$930,800	\$977,400	\$1,026,300	\$1,077,600	\$1,131,500
Services and Supplies	\$1,303,700	\$1,368,900	\$1,437,400	\$1,509,300	\$1,584,800	\$1,663,900
VanPool	\$1,516,000	\$1,561,500	\$1,608,400	\$1,656,600	\$1,706,300	\$1,757,400
Fuel	\$5,030,800	\$5,282,300	\$5,546,400	\$5,823,700	\$6,114,900	\$6,420,600
Total Operating Expense	\$64,642,900	\$67,032,400	\$69,515,700	\$72,097,200	\$74,781,100	\$77,571,000

4. All Jurisdictions Six-Year Capital Budget

OmniRide Six-Year Capital Budget Projection

	FY2026					
Operating Revenue	(Draft)	FY2027	FY2028	FY2029	FY2030	FY2031
Federal Grants	\$5,700,000	\$5,843,600	\$3,747,600	\$5,756,000	\$5,900,000	\$5,900,000
State Grants	\$1,553,500	\$1,386,000	\$862,000	\$1,364,100	\$1,400,200	\$1,400,200
Jurisdictional Subsidies	\$635,900	\$693,800	\$724,900	\$757,400	\$791,600	\$827,400
<i>Prince William County</i>	<i>\$591,700</i>	<i>\$629,000</i>	<i>\$663,100</i>	<i>\$688,100</i>	<i>\$719,300</i>	<i>\$752,300</i>
<i>City of Manassas</i>	<i>\$11,500</i>	<i>\$23,800</i>	<i>\$20,200</i>	<i>\$24,800</i>	<i>\$25,600</i>	<i>\$26,300</i>
<i>City of Manassas Park</i>	<i>\$6,100</i>	<i>\$12,500</i>	<i>\$10,600</i>	<i>\$13,000</i>	<i>\$13,500</i>	<i>\$13,800</i>
<i>Stafford County</i>	<i>\$11,500</i>	<i>\$12,300</i>	<i>\$13,400</i>	<i>\$13,600</i>	<i>\$14,300</i>	<i>\$15,100</i>
<i>City of Fredericksburg</i>	<i>\$2,100</i>	<i>\$2,300</i>	<i>\$2,500</i>	<i>\$2,500</i>	<i>\$2,600</i>	<i>\$2,800</i>
<i>Spotsylvania County</i>	<i>\$13,000</i>	<i>\$13,900</i>	<i>\$15,100</i>	<i>\$15,400</i>	<i>\$16,300</i>	<i>\$17,100</i>
Total Capital Revenue	\$7,889,400	\$7,923,400	\$5,334,500	\$7,877,500	\$8,091,800	\$8,127,600

	FY2026					
Capital Expense	(Draft)	FY2027	FY2028	FY2029	FY2030	FY2031
Fleet Purchases	\$7,300,000	\$7,304,500	\$4,684,500	\$7,195,000	\$7,375,000	\$7,375,000
Bus Shelters	\$25,900	\$27,200	\$28,600	\$30,000	\$31,500	\$33,100
Information Technology	\$368,100	\$386,500	\$405,900	\$426,200	\$447,600	\$469,900
Facilities	\$195,400	\$205,200	\$215,500	\$226,300	\$237,700	\$249,600
Total Capital Expense	\$7,889,400	\$7,923,400	\$5,334,500	\$7,877,500	\$8,091,800	\$8,127,600

Proposed FY2026 Federally Participating Projects

PRTC Bus Preventive Maintenance	VRE Railcar Debt Service
PRTC TDM/Commuter Assistance Program	VRE Grant and Project Management
PRTC Security Enhancements	VRE Facilities Asset Management Program
PRTC Bus Acquisition	VRE Equipment Asset Management Program
PRTC Operating	VRE New York Avenue Mid-Day Storage
PRTC Bus Driver Barriers	VRE L'Enfant Station Improvements
FRED Bus Preventive Maintenance	VRE Crystal City Station Improvements
FRED Operating (Pandemic Relief)	VRE Broad Run Expansion
FRED Vehicle Acquisition	VRE Brooke and Leeland Station Improvement Projects
FRED Security and Fiber Project	VRE Cameras and Security Enhancements
FRED Maintenance HVAC	VRE Washington Union Station Improvements
FRED HVAC Control System	VRE Franconia-Springfield Station Improvements
VRE Operating (Pandemic Relief)	VRE Fredericksburg Station Rehabilitation

5. Budget Balancing Options

Bus Advertising

Bus advertising is not included in the proposed budget. Revenue estimates for bus advertising assume a 35% increase from prior agreement, which was in FY2021. The Commission discussed various issues such as what type of advertising is allowed, first amendment rights, and impact to OmniRide branding.

Advertising	FY2021	FY2026 est
Billings	\$275,975	\$375,000
Cost	\$88,312	\$120,000
Revenue Share (68%)	\$187,663	\$255,000

Local Fares

Local fares are not included in the proposed budget. Below is an estimate of both the cost and expected revenues if we were to introduce a local fare. This estimate includes ridership decreases that accompany an increase in local fares, utilization of the federal half-fare program, and reduction in State funding from ridership loss. The Commission discussed how this could impact County/City department budgets for transportation.

Revenue Type	Fare	Estimated Revenue
Local Routes	\$2	\$1,020,000
Microtransit	\$3	\$61,200
Paratransit	\$1	\$10,200
State Formula Funding		(\$500,000)
Total		\$591,400

Expense	FTE	Total
Counting Clerks	2	\$130,000
ITS Maintenance Techs	2	\$187,200
Armored Car		\$125,000
Farebox Parts		\$25,000
Total		\$467,200

Additional Revenue Estimate		\$124,200
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Service Expense Reduction Options

The Commission was given an analysis of where local jurisdictional savings would be if service reductions were utilized to balance the budget. Consistent with a similar process from the FY2025 budget cycle, we grouped routes into three categories:

- 100% grant funded commuter service that provide no local savings if reduced
- 100% locally funded local service, lifeline service to those with no alternative
- Local and State funded commuter service

The three tables below utilize the above groupings and show the cost of each route by fund source (local or grant) so decisions on cost savings can be made if necessary. It should be noted costs are net of fares and fuel.

100% Grant Funded Commuter Routes: No local savings if reduced

Route	Passenger per Trip	Local Funding	Grant Funding	Total
622 - Haymarket/Rosslyn/Ballston	20	\$0	\$339,000	\$339,000
Strategic Buses	as needed	\$0	\$498,000	\$498,000
612 - Gainesville-Pentagon Express	25	\$0	\$704,200	\$704,200
541-South Stafford-DC	13	\$0	\$863,600	\$863,600
942 - Stafford Pentagon	18	\$0	\$889,900	\$889,900
943 - Stafford Washington DC L'enfant	19	\$0	\$895,200	\$895,200
611 -F-Front Royal-Gainesville-Washington	new	\$0	\$1,032,800	\$1,032,800
932-Falmouth-Pentagon-Rosslyn-Ballston	12	\$0	\$1,369,200	\$1,369,200
923-Spotsylvania-Pentagon-Navy Yard	19	\$0	\$1,296,600	\$1,296,600
612-W - Warrenton-Gainesville-Pentagon Exp	new	\$0	\$1,390,500	\$1,390,500
Total		\$0	\$9,279,000	\$9,279,000

100% Locally Funded Local Services: Lifeline service, no alternative

Route	Passenger per Trip	Local Funding	Grant Funding	Total
52 - Route 1 OmniLink	25	\$1,793,200	\$295,800	\$2,089,000
51 - Dumfries Local	8	\$1,023,600	\$0	\$1,023,600
53 - Dumfries Connector Local	30	\$1,497,400	\$0	\$1,497,400
65 - Manassas North	15	\$1,329,100	\$0	\$1,329,100
67 - Manassas South	11	\$795,200	\$0	\$795,200
91 - Dale City Local	24	\$1,571,800	\$0	\$1,571,800
92 - Lake Ridge Local	16	\$1,566,000	\$0	\$1,566,000
93 - Woodbridge Local	18	\$1,623,900	\$0	\$1,623,900
94 - Lake Ridge Connector Local	13	\$936,800	\$0	\$936,800
Paratransit	on demand	\$1,846,500	\$0	\$1,846,500
Micotransit	on demand	\$1,625,200	\$0	\$1,625,200
Total		\$15,608,700	\$295,800	\$15,904,500

Local and State Funded Commuter Services

Route	Passenger per Trip	Local Funding	Grant Funding	Total
971 - Dale City Washington DC Express	21	\$601,800	\$330,800	\$932,600
60 - Manassas Metro Express	16	\$993,300	\$424,700	\$1,418,000
972 - Dale City Pentagon Rosslyn Express	15	\$1,250,300	\$251,700	\$1,502,000
952 - Montclair-Pentagon Express	22	\$683,600	\$125,300	\$808,900
95 - Prince William Metro Express	36	\$1,512,400	\$272,300	\$1,784,700
563 - Dale City Navy Yard Express	15	\$603,000	\$102,400	\$705,400
981- Lake Ridge Washington Express	16	\$950,000	\$39,600	\$989,600
611 - Gainesville-Washington DC Express	30	\$800,700	\$0	\$800,700
96 - East-West Express	12	\$1,071,900	\$0	\$1,071,900
953 - Montclair-Washington DC Express	17	\$1,201,600	\$0	\$1,201,600
Total		\$9,668,600	\$1,546,800	\$11,215,400

6. Prince William County

Six-Year Subsid Use Projection

Prince William County	FY2026 Proposed	FY2027 Projected	FY2028 Projected	FY2029 Projected	FY2030 Projected	FY2031 Projected
Admin Subsidy	\$327,400	\$343,800	\$360,700	\$379,000	\$398,100	\$417,400
Marketing	\$2,357,600	\$2,475,200	\$2,598,400	\$2,727,800	\$2,863,900	\$3,006,500
OmniRide Express	\$8,201,300	\$8,617,500	\$9,054,400	\$9,513,500	\$9,995,700	\$10,502,300
OmniRide Local	\$12,538,200	\$12,959,700	\$13,395,900	\$13,847,600	\$14,315,600	\$14,800,100
OmniRide Flex	\$2,692,600	\$2,773,800	\$2,857,700	\$2,944,100	\$3,033,000	\$3,124,500
Vanpool Program	\$2,121,000	\$2,197,100	\$2,276,100	\$2,358,000	\$2,443,200	\$2,531,500
PRTC Operating Subsidy	\$28,238,100	\$29,367,100	\$30,543,200	\$31,770,000	\$33,049,500	\$34,382,300
PRTC Capital Subsidy	\$591,700	\$629,100	\$663,200	\$688,100	\$719,300	\$752,300
Total Subsidy Projection	\$28,829,800	\$29,996,200	\$31,206,400	\$32,458,100	\$33,768,800	\$35,134,600

Motor Fuels Tax Projection

Projections - PWC	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Fuel Tax Balance	\$1,675,276					
Fuel Tax Collected	\$17,581,500	\$17,490,800	\$17,671,500	\$17,762,600	\$17,831,200	\$17,991,800
Other Fund	\$0					
PRTC Operations Need	\$28,238,100	\$29,367,100	\$30,543,200	\$31,770,000	\$33,049,500	\$34,382,300
Capital Match Need	\$591,700	\$629,100	\$663,200	\$688,100	\$719,300	\$752,300
Total PRTC Need	\$28,829,800	\$29,996,200	\$31,206,400	\$32,458,100	\$33,768,800	\$35,134,600
Unfunded	(\$9,573,024)	(\$12,505,400)	(\$13,534,900)	(\$14,695,500)	(\$15,937,600)	(\$17,142,800)
Change is Fuel Tax Receipts		-0.52%	1.03%	0.52%	0.39%	0.90%
Change in Subsidy Request		4.05%	4.03%	4.01%	4.04%	4.04%

7. City of Manassas

Six-Year Subsidy Use Projection

City of Manassas	FY2026 Proposed	FY2027 Projected	FY2028 Projected	FY2029 Projected	FY2030 Projected	FY2031 Projected
Admin Subsidy	\$21,200	\$22,400	\$23,200	\$24,400	\$25,700	\$27,200
Marketing	\$41,600	\$43,600	\$45,800	\$48,100	\$50,500	\$53,000
OmniRide Express	\$0	\$0	\$0	\$0	\$0	\$0
OmniRide Local	\$459,700	\$475,300	\$491,400	\$508,100	\$525,400	\$543,200
OmniRide Flex	\$189,800	\$195,500	\$201,400	\$207,500	\$213,800	\$220,300
Vanpool Program	\$0	\$0	\$0	\$0	\$0	\$0
PRTC Operating Subsidy	\$712,300	\$736,800	\$761,800	\$788,100	\$815,400	\$843,700
PRTC Capital Subsidy	\$11,500	\$23,800	\$20,200	\$24,800	\$25,600	\$26,300
Total Subsidy Projection	\$723,800	\$760,600	\$782,000	\$812,900	\$841,000	\$870,000

Motor Fuels Tax Projection

Projections - City of Manassas	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Fuel Tax Balance*	\$2,657,980	\$2,252,000	\$1,867,643	\$1,429,815	\$966,987	\$432,791
Fuel Tax Collected	\$317,820	\$376,243	\$344,172	\$350,072	\$306,804	\$317,104
PRTC Operations Need	\$712,300	\$736,800	\$761,800	\$788,100	\$815,400	\$843,700
Capital Match Need	\$11,500	\$23,800	\$20,200	\$24,800	\$25,600	\$26,300
Total PRTC Need	\$723,800	\$760,600	\$782,000	\$812,900	\$841,000	\$870,000
Fuel Tax Balance (Unfunded)	\$2,252,000	\$1,867,643	\$1,429,815	\$966,987	\$432,791	(\$120,105)

Change in Fuel Tax Receipts		18.38%	-8.52%	1.71%	-12.36%	3.36%
Change in PRTC Subsidy Request		5.08%	2.81%	3.95%	3.46%	3.45%
VRE Op. Subsidy	\$752,457	\$752,457	\$796,128	\$796,128	\$843,896	\$843,896

Note: Assumes VRE Subsidy will come from Motor Fuels Tax

8. City of Manassas Park

Six-Year Subsid Use Projection

City of Manassas Park	FY2026 Proposed	FY2027 Projected	FY2028 Projected	FY2029 Projected	FY2030 Projected	FY2031 Projected
Admin Subsidy	\$13,100	\$13,600	\$14,400	\$14,700	\$16,300	\$17,000
Marketing	\$21,400	\$22,500	\$23,600	\$24,800	\$26,000	\$27,300
OmniRide Express	\$0	\$0	\$0	\$0	\$0	\$0
OmniRide Local	\$236,900	\$244,900	\$253,200	\$261,800	\$270,700	\$279,900
OmniRide Flex	\$97,700	\$100,800	\$103,800	\$106,900	\$110,200	\$113,500
Vanpool Program	\$0	\$0	\$0	\$0	\$0	\$0
PRTC Operating Subsidy	\$369,100	\$381,800	\$395,000	\$408,200	\$423,200	\$437,700
PRTC Capital Subsidy	\$6,100	\$12,500	\$10,600	\$13,000	\$13,500	\$13,800
Total Subsidy Projection	\$375,200	\$394,300	\$405,600	\$421,200	\$436,700	\$451,500

Motor Fuels Tax Projection

Projections - City of Manassas Park	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Fuel Tax Balance	\$2,826,347	\$2,670,971	\$2,492,895	\$2,290,577	\$2,076,259	\$1,819,072
Fuel Tax Collected	\$219,824	\$216,224	\$203,282	\$206,882	\$179,513	\$185,913
PRTC Operations Need	\$369,100	\$381,800	\$395,000	\$408,200	\$423,200	\$437,700
Capital Match Need	\$6,100	\$12,500	\$10,600	\$13,000	\$13,500	\$13,800
Total PRTC Need	\$375,200	\$394,300	\$405,600	\$421,200	\$436,700	\$451,500
Fuel Tax Balance (Unfunded)	\$2,670,971	\$2,492,895	\$2,290,577	\$2,076,259	\$1,819,072	\$1,553,485

Change is Fuel Tax Receipts	-1.64%	-5.99%	1.77%	-13.23%	3.57%
Change in PRTC Subsidy Request	5.09%	2.87%	3.85%	3.68%	3.39%

9. Stafford County

Six-Year Subsid Use Projection

Stafford County	FY2026 Proposed	FY2027 Projected	FY2028 Projected	FY2029 Projected	FY2030 Projected	FY2031 Projected
Admin Subsidy	\$126,200	\$132,600	\$139,100	\$146,200	\$153,300	\$161,000
Marketing	\$0	\$0	\$0	\$0	\$0	\$0
OmniRide Express	\$0	\$0	\$0	\$0	\$0	\$0
OmniRide Local	\$0	\$0	\$0	\$0	\$0	\$0
OmniRide Flex	\$0	\$0	\$0	\$0	\$0	\$0
Vanpool Program	\$0	\$0	\$0	\$0	\$0	\$0
PRTC Operating Subsidy	\$126,200	\$132,600	\$139,100	\$146,200	\$153,300	\$161,000
PRTC Capital Subsidy	\$11,500	\$12,300	\$13,400	\$13,600	\$14,300	\$15,100
Total Subsidy Projection	\$137,700	\$144,900	\$152,500	\$159,800	\$167,600	\$176,100

Motor Fuels Tax Projection

Projections - Stafford County	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Fuel Tax Balance	\$9,199,454	\$13,027,235	\$16,812,816	\$20,483,161	\$24,181,406	\$27,718,494
Fuel Tax Collected	\$3,960,481	\$3,925,481	\$3,817,845	\$3,853,045	\$3,699,688	\$3,761,688
PRTC Operations Need	\$126,200	\$132,600	\$139,100	\$146,200	\$153,300	\$161,000
Capital Match Need	\$11,500	\$12,300	\$13,400	\$13,600	\$14,300	\$15,100
Total PRTC Need	\$137,700	\$144,900	\$152,500	\$159,800	\$167,600	\$176,100
Fuel Tax Balance (Unfunded)	\$13,022,235	\$16,807,816	\$20,478,161	\$24,176,406	\$27,713,494	\$31,304,082

Change in Fuel Tax Receipts	-0.88%	-2.74%	0.92%	-3.98%	1.68%
Change in PRTC Subsidy Request	5.23%	5.24%	4.79%	4.88%	5.07%

10. City of Fredericksburg

Six-Year Subsid Use Projection

	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
City of Fredericksburg	Proposed	Projected	Projected	Projected	Projected	Projected
Admin Subsidy	\$23,200	\$24,400	\$25,600	\$27,000	\$28,300	\$29,700
Marketing	\$0	\$0	\$0	\$0	\$0	\$0
OmniRide Express	\$0	\$0	\$0	\$0	\$0	\$0
OmniRide Local	\$0	\$0	\$0	\$0	\$0	\$0
OmniRide Flex	\$0	\$0	\$0	\$0	\$0	\$0
Vanpool Program	\$0	\$0	\$0	\$0	\$0	\$0
PRTC Operating Subsidy	\$23,200	\$24,400	\$25,600	\$27,000	\$28,300	\$29,700
PRTC Capital Match	\$2,100	\$2,300	\$2,500	\$2,500	\$2,600	\$2,800
Total Subsidy Projection	\$25,300	\$26,700	\$28,100	\$29,500	\$30,900	\$32,500

Motor Fuels Tax Projection

Projections - Fredericksburg	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Fuel Tax Balance	\$2,017,506	\$2,558,649	\$3,091,992	\$3,604,867	\$4,122,842	\$4,601,578
Fuel Tax Collected	\$566,443	\$560,043	\$540,975	\$547,475	\$509,636	\$520,936
PRTC Operations Need	\$23,200	\$24,400	\$25,600	\$27,000	\$28,300	\$29,700
Capital Match Need	\$2,100	\$2,300	\$2,500	\$2,500	\$2,600	\$2,800
Total PRTC Need	\$25,300	\$26,700	\$28,100	\$29,500	\$30,900	\$32,500
Fuel Tax Balance (Unfunded)	\$2,558,649	\$3,091,992	\$3,604,867	\$4,122,842	\$4,601,578	\$5,090,014
Change is Fuel Tax Receipts		-1.13%	-3.40%	1.20%	-6.91%	2.22%
Change in PRTC Subsidy Request		5.53%	5.24%	4.98%	4.75%	5.18%

11. Spotsylvania County

Six-Year Subsid Use Projection

Spotsylvania County	FY2026 Proposed	FY2027 Projected	FY2028 Projected	FY2029 Projected	FY2030 Projected	FY2031 Projected
Admin Subsidy	\$143,100	\$150,300	\$157,700	\$165,600	\$174,000	\$182,600
Marketing	\$0	\$0	\$0	\$0	\$0	\$0
OmniRide Express	\$0	\$0	\$0	\$0	\$0	\$0
OmniRide Local	\$0	\$0	\$0	\$0	\$0	\$0
OmniRide Flex	\$0	\$0	\$0	\$0	\$0	\$0
Vanpool Program	\$0	\$0	\$0	\$0	\$0	\$0
PRTC Operating Subsidy	\$143,100	\$150,300	\$157,700	\$165,600	\$174,000	\$182,600
PRTC Capital Subsidy	\$13,000	\$13,900	\$15,100	\$15,400	\$16,300	\$17,100
Total Subsidy Projection	\$156,100	\$164,200	\$172,800	\$181,000	\$190,300	\$199,700

Motor Fuels Tax Projection

Projections - Spotsylvania County	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Fuel Tax Balance	\$8,250,161	\$13,121,111	\$17,944,361	\$22,688,863	\$27,464,965	\$32,093,323
Fuel Tax Collected	\$5,027,050	\$4,987,450	\$4,917,302	\$4,957,102	\$4,818,658	\$4,888,858
PRTC Operations Need	\$143,100	\$150,300	\$157,700	\$165,600	\$174,000	\$182,600
Capital Match Need	\$13,000	\$13,900	\$15,100	\$15,400	\$16,300	\$17,100
Total PRTC Need	\$156,100	\$164,200	\$172,800	\$181,000	\$190,300	\$199,700
Fuel Tax Balance (Unfunded)	\$13,121,111	\$17,944,361	\$22,688,863	\$27,464,965	\$32,093,323	\$36,782,481

Change in Fuel Tax Receipts	-0.79%	-1.41%	0.81%	-2.79%	1.46%
Change in PRTC Subsidy Request	5.19%	5.24%	4.75%	5.14%	4.94%