



Proposed FY2027 Budget Discussion



Budget Process Summary

- Baseline Revenue Discussion – October
- Baseline Expense Discussion – November
- Present Budget for Jurisdictional Consideration – December
- Budget Discussion Structure:
 - Base budget – Continuation of current service levels
 - Options for service enhancements
 - Options for service reductions to balance budget



Budget Summary

- Operating Deficit
 - FY2027 baseline projection was \$12,247,100
 - FY2027 proposed projection is \$10,253,344
 - Deficit decrease due to fare collection and cost containment
- Jurisdictional Subsidy
 - All jurisdictional requests lower than FY2027 baseline, as presented during FY2026 budget



Budget Summary, continued

- Service adjustments included in budget
 - Proposed grant-funded service: Culpepper – Union Station
 - Minor additions to existing routes:
 - 52 – Route 1 – Midday frequency
 - 53 – Dumfries Connector - Midday frequency
 - 92 – Lake Ridge Local – Midday frequency
 - 60 – Manassas Metro Express – Saturday Service



Operating Revenue

	FY2026 Approved	FY2027 Proposed
Operating Revenue		
Passenger Revenue	\$8,449,600	\$12,962,000
Federal Grants	\$7,835,000	\$8,463,900
State Grants	\$18,458,300	\$17,634,000
Jurisdictional Subsidies	\$29,612,000	\$20,085,556
Prince William County	\$28,238,100	\$18,748,156*
City of Manassas	\$712,300	\$697,800
City of Manassas Park	\$369,100	\$362,800
Stafford County	\$126,200	\$115,200
City of Fredericksburg	\$23,200	\$23,300
Spotsylvania County	\$143,100	\$138,300
Other	\$288,000	\$289,400
Total Revenues	\$64,642,900	\$59,434,856

*Reflects unfunded deficit



Operating Expense

Operating Expenses	FY2026 Approved	FY2027 Proposed
Salaries	\$6,120,300	\$6,492,500
Fringe Benefits	\$2,684,700	\$2,785,000
Professional Services	\$2,715,300	\$3,487,600
Software Maintenance	\$834,100	\$767,200
Facility, Shelter, Equipment Maintenance	\$1,705,300	\$1,692,400
Bus Service Contract/Incentives	\$40,631,400	\$43,726,800
Advertising/Printing	\$1,214,800	\$1,223,500
Utilities and Communications	\$886,500	\$918,700
Other Services and Supplies	\$1,303,700	\$1,512,100
VanPool	\$1,516,000	\$1,708,000
Fuel	\$5,030,800	\$5,374,400
Total Operating Expenses	\$64,642,900	\$69,688,200



Capital Budget

Capital Revenue	FY2027
Federal Grants	\$11,020,500
State Grants	\$2,476,500
Jurisdictional Subsidies	\$925,100
Total Capital Revenue	\$14,422,100

Capital Expense	FY2027
Bus Replacement	\$10,504,000*
Hardware / Software	\$476,300
Bus Shelters	\$1,987,000
Facility Rehab/improvements	\$1,454,800
Total Capital Expenses	\$14,422,100

*Five Commuter buses
Six local buses
Four Para/Microtransit vans



Jurisdictional Subsidy – FY2026 & FY2027

Jurisdiction	FY2026 Budget	FY2027 Baseline	FY2027 Proposed
Prince William County	\$28,829,800	\$29,996,200	\$29,865,600*
City of Manassas	\$723,800	\$760,600	\$711,800
City of Manassas Park	\$375,200	\$394,300	\$370,200
Stafford County	\$137,700	\$144,900	\$131,700
City of Fredericksburg	\$25,300	\$26,700	\$26,600
Spotsylvania County	\$156,100	\$164,200	\$158,100
Total Subsidy	\$30,247,900	\$31,486,900	\$31,264,000

*Assumes PWC funds \$10,253,344 deficit

Note:
 PWC funds 100% local share of Eastern Routes and 70% local share of Western Routes
 City of Manassas funds 20% local share of Western Routes
 City of Manassas Park funds 10% local share of Western Routes



PWC Subsidy Breakout – FY2026 & FY2027

PWC PRTC Fund Sources	FY2026 Budget	FY2027 Baseline	FY2027 Proposed
Fuel Tax Balance/Carryover	\$1,675,276	\$0	\$1,993,756
Fuel Tax Earnings	\$17,581,500	\$17,618,500	\$17,618,500
Grantors Tax	\$5,900,000	\$0	\$0
Transient Occupancy Tax	\$3,673,024	\$0	\$0
Total	\$28,829,800	\$17,618,500	\$19,612,256



Service Expense Reduction Options

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

Route	Passenger per Trip	Local Funding	Grant Funding	Total
541-South Stafford-DC	28	\$ -	\$ 570,000	\$ 570,000
611-F-Front Royal-Gainesville-Washington	34	\$ -	\$ 473,900	\$ 473,900
612 - Gainesville-Pentagon Express	20	\$ -	\$ 869,900	\$ 869,900
612W-Warrenton-Gainesville-Pentagon Exp	33	\$ -	\$ 1,147,500	\$ 1,147,500
614-C Culpeper-Union Station	New	\$ -	\$ 809,400	\$ 809,400
622 - Haymarket/Rosslyn/Ballston	23	\$ -	\$ 166,600	\$ 166,600
923-Spotsylvania-Pentagon-Navy Yard	28	\$ -	\$ 1,127,200	\$ 1,127,200
932-Falmouth-Pentagon-Rosslyn-Ballston	12	\$ -	\$ 1,429,600	\$ 1,429,600
942 - Stafford Pentagon	25	\$ -	\$ 738,600	\$ 738,600
943 - Stafford Washington DC L'enfant	24	\$ -	\$ 794,600	\$ 794,600
Strategic Buses	As Needed	\$ -	\$ 506,700	\$ 506,700
Total		\$ -	\$ 8,634,000	\$ 8,634,000

Note: Cost is net of fare and fuel



Service Expense Reduction Options

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

Route	Passenger per Trip	Local Funding	Grant Funding	Total
51 - Dumfries Local	8	\$ 1,041,800	\$ -	\$ 1,041,800
52 - Route 1 OmniLink	30	\$ 1,960,800	\$ 302,700	\$ 2,263,500
53 - Dumfries Connector Local	27	\$ 1,587,600	\$ -	\$ 1,587,600
65 - Manassas North	12	\$ 1,349,800	\$ -	\$ 1,349,800
67 - Manassas South	8	\$ 793,600	\$ -	\$ 793,600
91 - Dale City Local	22	\$ 1,617,200	\$ -	\$ 1,617,200
92 - Lake Ridge Local	13	\$ 1,679,100	\$ -	\$ 1,679,100
93 - Woodbridge Local	15	\$ 1,662,900	\$ -	\$ 1,662,900
94 - Lake Ridge Connector Local	12	\$ 931,400	\$ -	\$ 931,400
Microtransit	On Demand	\$ 1,373,500	\$ -	\$ 1,373,500
Paratransit	On Demand	\$ 1,716,600	\$ -	\$ 1,716,600
Total		\$ 15,714,300	\$ 302,700	\$ 16,017,000

Note: Cost is net of fare and fuel



Service Expense Reduction Options

Local and State Funded Commuter Services:

Route	Passenger per Trip	Local Funding	Grant Funding	Total
971 - Dale City Washington DC Express	29	\$ 720,500	\$ 292,500	\$ 1,013,000
95 - Prince William Metro Express	22	\$ 1,480,400	\$ 278,600	\$ 1,759,000
972 - Dale City Pentagon Rosslyn Express	23	\$ 1,141,100	\$ 137,900	\$ 1,279,000
563 - Dale City Navy Yard Express	14	\$ 374,300	\$ 115,900	\$ 490,200
952 - Montclair-Pentagon Express	24	\$ 878,100	\$ 99,600	\$ 977,700
981 - Lake Ridge Washington Express	20	\$ 856,200	\$ 22,000	\$ 878,200
60 - Manassas Metro Express	23	\$ 1,562,900	\$ -	\$ 1,562,900
611 - Gainesville-Washington DC Express	29	\$ 573,400	\$ -	\$ 573,400
953 - Montclair-Washington DC Express	27	\$ 1,009,800	\$ -	\$ 1,009,800
96 - East-West Express	16	\$ 1,103,600	\$ -	\$ 1,103,600
Total		\$ 9,700,300	\$ 946,500	\$ 10,646,800

Note: Cost is net of fare and fuel



Service Enhancement Options

What would we do with additional resources:

Local Bus	Net Local Cost
OmniRide Microtransit-Innovation	\$318,300
OmniRide Microtransit-Dale City	\$449,400
OmniRide Microtransit Lake Ridge Proffer Zone	\$322,200
Route 96 East-West Express: Peak Route Extension to GMU and University Park and Ride	\$693,800
OmniRide Microtransit Gainesville/Haymarket	\$339,800
Route 94 Lake Ridge Connector: Weekday Peak Frequency Enhancement	\$220,100
Route 67 Manassas South: Weekday Peak Frequency Enhancement	\$332,100
Route 96 East-West Express: Weekday Off peak Frequency Enhancement	\$296,000
New Route 62 Gainesville/Haymarket Local	\$308,300
Total	\$3,280,000

Commuter Bus	Net Local Cost
Route 971 Dale City - DC Express: Three Additional PM Trips	\$356,000
Route 972 Dale City-Pentagon-Rosslyn-Ballston Express: One Additional PM Trip	\$97,300
Route 953 Montclair-DC Express: One Additional PM Trip	\$238,300
Route 952 Montclair-Pentagon Express: One Additional PM Trip	\$90,100
Route 563 Dale City-Nacy Yard: Additional trips extended to Navy Yard	\$191,600
Total	\$973,300

Total Local and Commuter	\$4,253,300
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Next Steps

- Commission approves submission of proposed budget to jurisdictions.
 - December Commission meeting
- PRTC staff works with Commission and jurisdictional staff to finalize proposed budget
 - January 2025 through April 2025
- PRTC Public Hearing
 - May 2025
- PRTC staff brings budget to Commission for approval
 - June 2025
- Fiscal Year Begins
 - July 1, 2025





Questions/Comments

