



## **FY2027 Proposed Budget Transmission**

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## 1. PRTC FY2027 Operating Budget

PRTC’s proposed FY2027 budget includes minor changes to services provided in FY2026. For commuter services, we have included a fully-grant funded route from Culpepper to Union Station. For local services, all routes are the same, but we propose including several new trips to enhance connections and reduce waiting times. Outside of these minor changes, services are consistent and allow us to build off recent increases in ridership.

<b>Revenues</b>	<b>FY2026</b>	<b>Budget to Budget Change</b>	<b>FY2027</b>
Passenger Revenue	\$8,449,600	\$4,512,400	\$12,962,000
Federal Grants	\$7,835,000	\$628,900	\$8,463,900
State Grants	\$18,458,300	(\$824,300)	\$17,634,000
Jurisdictional Subsidies			
Prince William County	\$28,238,100	\$763,400	\$29,001,500
City of Manassas	\$712,300	(\$14,500)	\$697,800
City of Manassas Park	\$369,100	(\$6,300)	\$362,800
Stafford County	\$126,200	(\$11,000)	\$115,200
City of Fredericksburg	\$23,200	\$100	\$23,300
Spotsylvania County	\$143,100	(\$4,800)	\$138,300
Other	\$288,000	\$1,400	\$289,400
<b>Total Operating Revenues</b>	<b>\$64,642,900</b>	<b>\$5,045,300</b>	<b>\$69,688,200</b>

<b>Operating Expenses</b>	<b>FY2026</b>	<b>Budget to Budget Change</b>	<b>FY2027</b>
Salaries	\$6,120,300	\$372,200	\$6,492,500
Fringe Benefits	\$2,684,700	\$100,300	\$2,785,000
Professional Services	\$2,715,300	\$772,300	\$3,487,600
Software Maintenance	\$834,100	(\$66,900)	\$767,200
Facility, Shelter, Equipment Mainten	\$1,705,300	(\$12,900)	\$1,692,400
Bus Service Contract/Incentives	\$40,631,400	\$3,095,400	\$43,726,800
Advertising/Printing	\$1,214,800	\$8,700	\$1,223,500
Utilities and Communications	\$886,500	\$32,200	\$918,700
Other Services and Supplies	\$1,303,700	\$208,400	\$1,512,100
VanPool	\$1,516,000	\$192,000	\$1,708,000
Fuel	\$5,030,800	\$343,600	\$5,374,400
<b>Total Operating Expenses</b>	<b>\$64,642,900</b>	<b>\$5,045,300</b>	<b>\$69,688,200</b>

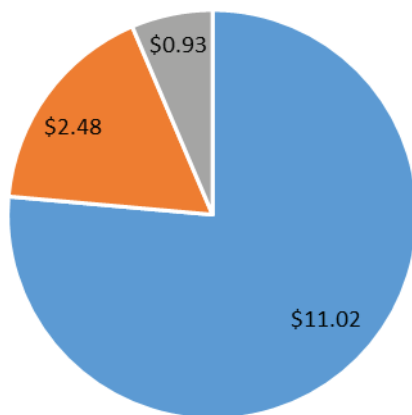
## 2. PRTC FY2027 Capital Budget

The \$14.4 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, six local buses, and four vans to be utilized in both paratransit and microtransit service. The increase from FY2026 is representative of fleet replacement cycles.

Capital Revenues	FY2027
Federal Grants	\$11,020,500
State Grants	\$2,476,500
Jurisdictional Subsidies	\$925,100
<b>Total Capital Revenues</b>	<b>\$14,422,100</b>

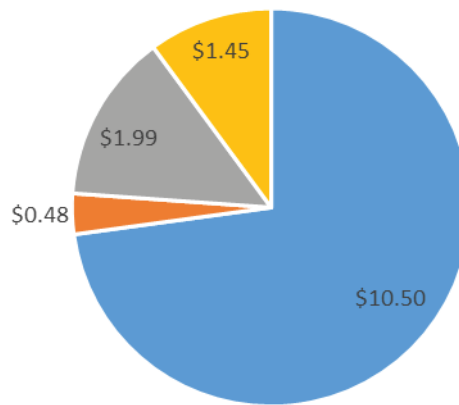
Capital Expenses	FY2027
Bus Replacement	\$10,504,000
Hardware / Software	\$476,300
Bus Shelters	\$1,987,000
Facility Rehab/improvements	\$1,454,800
<b>Total Capital Expenses</b>	<b>\$14,422,100</b>

Capital Funding (millions)



- Federal Grants
- State Grants
- Jurisdictional Subsidies

Capital Projects (millions)



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

### 3. All Jurisdictions Six-Year Operating Budget

#### OmniRide Six-Year Operating Budget Projection

Operating Revenues	FY2027 (Proposed)	FY2028	FY2029	FY2030	FY2031	FY2032
Farebox	\$12,962,000	\$13,350,900	\$13,751,400	\$14,163,900	\$14,588,800	\$15,026,500
Federal Grants	\$8,463,900	\$8,725,300	\$8,994,900	\$9,272,900	\$9,559,600	\$9,855,600
State Grants	\$17,634,000	\$18,318,100	\$19,030,700	\$19,772,700	\$20,545,500	\$21,350,200
Jurisdictional Subsidies	\$30,338,900	\$31,566,100	\$32,845,600	\$34,180,100	\$35,572,000	\$37,023,900
<i>Prince William County</i>	\$29,001,500	\$30,177,900	\$31,404,800	\$32,684,800	\$34,018,900	\$35,411,500
<i>City of Manassas</i>	\$697,800	\$722,200	\$747,100	\$773,000	\$800,100	\$828,300
<i>City of Manassas Park</i>	\$362,800	\$375,300	\$388,600	\$401,900	\$416,600	\$431,200
<i>Stafford County</i>	\$115,200	\$121,000	\$127,000	\$133,400	\$139,900	\$146,800
<i>City of Fredericksburg</i>	\$23,300	\$24,500	\$25,700	\$27,100	\$28,400	\$29,700
<i>Spotsylvania County</i>	\$138,300	\$145,200	\$152,400	\$159,900	\$168,100	\$176,400
Other	\$289,400	\$303,900	\$319,100	\$335,100	\$351,900	\$369,500
<b>Total Operating Revenues</b>	<b>\$69,688,200</b>	<b>\$72,264,300</b>	<b>\$74,941,700</b>	<b>\$77,724,700</b>	<b>\$80,617,800</b>	<b>\$83,625,700</b>

Operating Expenses	FY2027 (Proposed)	FY2028	FY2029	FY2030	FY2031	FY2032
Salaries	\$6,492,500	\$6,817,100	\$7,158,000	\$7,515,900	\$7,891,600	\$8,286,200
Fringe Benefits	\$2,785,000	\$2,924,300	\$3,070,500	\$3,224,000	\$3,385,200	\$3,554,400
Professional Services	\$3,487,600	\$3,661,900	\$3,845,000	\$4,037,300	\$4,239,100	\$4,451,100
Software Maintenance	\$767,200	\$805,700	\$845,900	\$888,200	\$932,700	\$979,200
Facility, Shelter, Equipment Mainten	\$1,692,400	\$1,777,100	\$1,866,000	\$1,959,300	\$2,057,300	\$2,160,200
Bus Service Contract/Incentives	\$43,726,800	\$45,038,600	\$46,389,700	\$47,781,400	\$49,214,800	\$50,691,200
Advertising/Printing	\$1,223,500	\$1,284,700	\$1,348,900	\$1,416,300	\$1,487,100	\$1,561,400
Utilities and Communications	\$918,700	\$964,600	\$1,012,800	\$1,063,500	\$1,116,700	\$1,172,500
Other Services and Supplies	\$1,512,100	\$1,587,800	\$1,667,200	\$1,750,600	\$1,838,200	\$1,930,200
VanPool	\$1,708,000	\$1,759,200	\$1,811,900	\$1,866,300	\$1,922,300	\$1,980,000
Fuel	\$5,374,400	\$5,643,300	\$5,925,800	\$6,221,900	\$6,532,800	\$6,859,300
<b>Total Operating Expenses</b>	<b>\$69,688,200</b>	<b>\$72,264,300</b>	<b>\$74,941,700</b>	<b>\$77,724,700</b>	<b>\$80,617,800</b>	<b>\$83,625,700</b>

## 4. All Jurisdictions Six-Year Capital Budget

### OmniRide Six-Year Capital Budget Projection

Capital Revenues	FY2027 (Proposed)	FY2028	FY2029	FY2030	FY2031	FY2032
Federal Grants	\$11,020,500	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000
State Grants	\$2,476,500	\$2,657,000	\$2,759,800	\$2,867,800	\$2,981,100	\$3,100,200
Jurisdictional Subsidies	\$925,100	\$2,056,800	\$2,159,800	\$2,267,700	\$2,381,300	\$2,500,300
<i>Prince William County</i>	\$864,100	\$1,961,000	\$2,059,100	\$2,162,100	\$2,270,300	\$2,383,800
<i>City of Manassas</i>	\$14,000	\$35,500	\$37,300	\$39,100	\$41,100	\$43,100
<i>City of Manassas Park</i>	\$7,400	\$18,700	\$19,600	\$20,600	\$21,600	\$22,700
<i>Stafford County</i>	\$16,500	\$17,300	\$18,200	\$19,100	\$20,100	\$21,100
<i>City of Fredericksburg</i>	\$3,300	\$3,500	\$3,700	\$3,900	\$4,100	\$4,300
<i>Spotsylvania County</i>	\$19,800	\$20,800	\$21,900	\$22,900	\$24,100	\$25,300
<b>Total Capital Revenues</b>	<b>\$14,422,100</b>	<b>\$7,113,800</b>	<b>\$7,319,600</b>	<b>\$7,535,500</b>	<b>\$7,762,400</b>	<b>\$8,000,500</b>

Capital Expenses	FY2027 (Proposed)	FY2028	FY2029	FY2030	FY2031	FY2032
Fleet Purchases	\$10,504,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
Bus Shelters	\$1,987,000	\$2,086,300	\$2,190,600	\$2,300,100	\$2,415,100	\$2,535,900
Information Technology	\$476,300	\$500,100	\$525,100	\$551,300	\$578,800	\$607,700
Facilities	\$1,454,800	\$1,527,400	\$1,603,900	\$1,684,100	\$1,768,500	\$1,856,900
<b>Total Capital Expenses</b>	<b>\$14,422,100</b>	<b>\$7,113,800</b>	<b>\$7,319,600</b>	<b>\$7,535,500</b>	<b>\$7,762,400</b>	<b>\$8,000,500</b>

#### 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

### 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 FY2026 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
541-South Stafford-DC	28	\$0	\$570,000	\$570,000
611-F-Front Royal-Gainesville-Washington	34	\$0	\$473,900	\$473,900
612 - Gainesville-Pentagon Express	20	\$0	\$869,900	\$869,900
612W-Warrenton-Gainesville-Pentagon Exp	33	\$0	\$1,147,500	\$1,147,500
614-C Culpeper-Union Station	New	\$0	\$809,400	\$809,400
622 - Haymarket/Rosslyn/Ballston	23	\$0	\$166,600	\$166,600
923-Spotsylvania-Pentagon-Navy Yard	28	\$0	\$1,127,200	\$1,127,200
932-Falmouth-Pentagon-Rosslyn-Ballston	12	\$0	\$1,429,600	\$1,429,600
942 - Stafford Pentagon	25	\$0	\$738,600	\$738,600
943 - Stafford Washington DC L'enfant	24	\$0	\$794,600	\$794,600
Strategic Buses	As Needed	\$0	\$506,700	\$506,700
<b>Total</b>		<b>\$8,634,000</b>	<b>\$8,634,000</b>	<b>\$8,634,000</b>

#### **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	\$0	\$1,041,800
52 - Route 1 OmniLink	30	\$1,960,800	\$302,700	\$2,263,500
53 - Dumfries Connector Local	27	\$1,587,600	\$0	\$1,587,600
65 - Manassas North	12	\$1,349,800	\$0	\$1,349,800
67 - Manassas South	8	\$793,600	\$0	\$793,600
91 - Dale City Local	22	\$1,617,200	\$0	\$1,617,200
92 - Lake Ridge Local	13	\$1,679,100	\$0	\$1,679,100
93 - Woodbridge Local	15	\$1,662,900	\$0	\$1,662,900
94 - Lake Ridge Connector Local	12	\$931,400	\$0	\$931,400
Microtransit	On Demand	\$1,373,500	\$0	\$1,373,500
Paratransit	On Demand	\$1,716,600	\$0	\$1,716,600
<b>Total</b>		<b>\$15,714,300</b>	<b>\$302,700</b>	<b>\$16,017,000</b>

**Local and State Funded Commuter Services**

<b>Route</b>	<b>Passenger per Trip</b>	<b>Local Funding</b>	<b>Grant Funding</b>	<b>Total</b>
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	\$0	\$1,562,900
611 - Gainesville-Washington DC Express	29	\$573,400	\$0	\$573,400
953 - Montclair-Washington DC Express	27	\$1,009,800	\$0	\$1,009,800
96 - East-West Express	16	\$1,103,600	\$0	\$1,103,600
<b>Total</b>		<b>\$9,700,300</b>	<b>\$946,500</b>	<b>\$10,646,800</b>

## 6. Prince William County

### Six-Year Subsid Use Projection

Prince William County	FY2027 (Proposed)	FY2028	FY2029	FY2030	FY2031	FY2032
Admin Subsidy	\$317,300	\$333,400	\$349,900	\$367,600	\$386,100	\$404,800
Marketing	\$2,217,500	\$2,328,000	\$2,443,900	\$2,566,000	\$2,694,200	\$2,828,500
OmniRide Express	\$7,930,100	\$8,351,700	\$8,794,800	\$9,261,200	\$9,751,600	\$10,267,400
OmniRide Local	\$13,709,500	\$14,177,700	\$14,662,700	\$15,165,100	\$15,685,900	\$16,225,400
OmniRide Flex	\$2,361,500	\$2,432,300	\$2,505,300	\$2,580,400	\$2,657,800	\$2,737,600
Vanpool Program	\$2,465,600	\$2,555,000	\$2,647,700	\$2,744,000	\$2,844,000	\$2,948,000
<b>PRTC Operating Subsidy</b>	<b>\$29,001,500</b>	<b>\$30,178,100</b>	<b>\$31,404,300</b>	<b>\$32,684,300</b>	<b>\$34,019,600</b>	<b>\$35,411,700</b>
PRTC Capital Subsidy	\$864,100	\$1,961,100	\$2,059,200	\$2,162,100	\$2,270,300	\$2,383,800
<b>Total Subsidy Projection</b>	<b>\$29,865,600</b>	<b>\$32,139,200</b>	<b>\$33,463,500</b>	<b>\$34,846,400</b>	<b>\$36,289,900</b>	<b>\$37,795,500</b>

### Motor Fuels Tax Projection

Projections - PWC	FY2027 (Proposed)	FY2028	FY2029	FY2030	FY2031	FY2032
Fuel Tax Balance	\$1,670,756					
Fuel Tax Collected	\$17,623,500	\$17,805,700	\$17,897,500	\$17,966,600	\$18,128,400	\$18,128,400
Other Fund	\$0	\$0	\$0	\$0	\$0	\$0
PRTC Operations Need	\$29,001,500	\$30,178,100	\$31,404,300	\$32,684,300	\$34,019,600	\$35,411,700
Capital Match Need	\$864,100	\$1,961,100	\$2,059,200	\$2,162,100	\$2,270,300	\$2,383,800
<b>Total PRTC Need</b>	<b>\$29,865,600</b>	<b>\$32,139,200</b>	<b>\$33,463,500</b>	<b>\$34,846,400</b>	<b>\$36,289,900</b>	<b>\$37,795,500</b>
<b>Unfunded</b>	<b>(\$10,571,344)</b>	<b>(\$14,333,500)</b>	<b>(\$15,566,000)</b>	<b>(\$16,879,800)</b>	<b>(\$18,161,500)</b>	<b>(\$19,667,100)</b>
Change is Fuel Tax Receipts		1.03%	0.52%	0.39%	0.90%	0.00%
Change in Subsidy Request		7.61%	4.12%	4.13%	4.14%	4.15%

## 7. City of Manassas

### Six-Year Subsid Use Projection

City of Manassas	FY2027 (Proposed)	FY2028	FY2029	FY2030	FY2031	FY2032
Admin Subsidy	\$22,000	\$23,300	\$24,100	\$25,300	\$26,700	\$28,200
Marketing	\$37,900	\$39,800	\$41,800	\$43,800	\$46,000	\$48,300
OmniRide Express	\$0	\$0	\$0	\$0	\$0	\$0
OmniRide Local	\$486,300	\$502,900	\$520,300	\$538,200	\$556,800	\$576,000
OmniRide Flex	\$151,600	\$156,200	\$160,900	\$165,700	\$170,600	\$175,800
Vanpool Program	\$0	\$0	\$0	\$0	\$0	\$0
<b>PRTC Operating Subsidy</b>	<b>\$697,800</b>	<b>\$722,200</b>	<b>\$747,100</b>	<b>\$773,000</b>	<b>\$800,100</b>	<b>\$828,300</b>
PRTC Capital Subsidy	\$14,000	\$35,500	\$37,300	\$39,100	\$41,100	\$43,100
<b>Total Subsidy Projection</b>	<b>\$711,800</b>	<b>\$757,700</b>	<b>\$784,400</b>	<b>\$812,100</b>	<b>\$841,200</b>	<b>\$871,400</b>

### Motor Fuels Tax Projection

Projections - City of Manassas	FY2027 (Proposed)	FY2028	FY2029	FY2030	FY2031	FY2032
Fuel Tax Balance	\$2,632,666	\$2,323,686	\$2,001,958	\$1,659,930	\$1,247,234	\$816,638
Fuel Tax Collected	\$402,820	\$435,972	\$442,372	\$399,404	\$410,604	\$410,604
Other Fund	\$0	\$0	\$0	\$0	\$0	\$0
PRTC Operations Need	\$697,800	\$722,200	\$747,100	\$773,000	\$800,100	\$828,300
Capital Match Need	\$14,000	\$35,500	\$37,300	\$39,100	\$41,100	\$43,100
<b>Total PRTC Need</b>	<b>\$711,800</b>	<b>\$757,700</b>	<b>\$784,400</b>	<b>\$812,100</b>	<b>\$841,200</b>	<b>\$871,400</b>
<b>Fuel Tax Balance/(Unfunded)</b>	<b>\$2,323,686</b>	<b>\$2,001,958</b>	<b>\$1,659,930</b>	<b>\$1,247,234</b>	<b>\$816,638</b>	<b>\$355,842</b>
Change is Fuel Tax Receipts		8.23%	1.47%	-9.71%	2.80%	0.00%
Change in Subsidy Request		6.45%	3.52%	3.53%	3.58%	3.59%

Note: Assumes VRE Subsidy will come from Motor Fuels Tax

## 8. City of Manassas Park

### Six-Year Subsid Use Projection

City of Manassas Park	FY2027 (Proposed)	FY2028	FY2029	FY2030	FY2031	FY2032
Admin Subsidy	\$13,500	\$14,000	\$14,900	\$15,200	\$16,800	\$17,500
Marketing	\$19,600	\$20,600	\$21,600	\$22,700	\$23,800	\$25,000
OmniRide Express	\$0	\$0	\$0	\$0	\$0	\$0
OmniRide Local	\$251,400	\$260,000	\$268,900	\$278,300	\$287,800	\$297,800
OmniRide Flex	\$78,300	\$80,700	\$83,200	\$85,700	\$88,200	\$90,900
Vanpool Program	\$0	\$0	\$0	\$0	\$0	\$0
<b>PRTC Operating Subsidy</b>	<b>\$362,800</b>	<b>\$375,300</b>	<b>\$388,600</b>	<b>\$401,900</b>	<b>\$416,600</b>	<b>\$431,200</b>
PRTC Capital Subsidy	\$7,400	\$18,700	\$19,600	\$20,600	\$21,600	\$22,700
<b>Total Subsidy Projection</b>	<b>\$370,200</b>	<b>\$394,000</b>	<b>\$408,200</b>	<b>\$422,500</b>	<b>\$438,200</b>	<b>\$453,900</b>

### Motor Fuels Tax Projection

Projections - City of Manassas Park	FY2027 (Proposed)	FY2028	FY2029	FY2030	FY2031	FY2032
Fuel Tax Balance	\$2,836,687	\$2,731,611	\$2,590,293	\$2,438,675	\$2,245,588	\$2,043,601
Fuel Tax Collected	\$265,124	\$252,682	\$256,582	\$229,413	\$236,213	\$236,213
Other Fund	\$0	\$0	\$0	\$0	\$0	\$0
PRTC Operations Need	\$362,800	\$375,300	\$388,600	\$401,900	\$416,600	\$431,200
Capital Match Need	\$7,400	\$18,700	\$19,600	\$20,600	\$21,600	\$22,700
<b>Total PRTC Need</b>	<b>\$370,200</b>	<b>\$394,000</b>	<b>\$408,200</b>	<b>\$422,500</b>	<b>\$438,200</b>	<b>\$453,900</b>
<b>Fuel Tax Balance/(Unfunded)</b>	<b>\$2,731,611</b>	<b>\$2,590,293</b>	<b>\$2,438,675</b>	<b>\$2,245,588</b>	<b>\$2,043,601</b>	<b>\$1,825,914</b>

Change is Fuel Tax Receipts	-4.69%	1.54%	-10.59%	2.96%	0.00%
Change in Subsidy Request	6.43%	3.60%	3.50%	3.72%	3.58%

## 9. Stafford County

### Six-Year Subsid Use Projection

Stafford County	FY2027 (Proposed)	FY2028	FY2029	FY2030	FY2031	FY2032
Admin Subsidy	\$115,200	\$121,000	\$127,000	\$133,400	\$139,900	\$146,800
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
<b>PRTC Operating Subsidy</b>	<b>\$115,200</b>	<b>\$121,000</b>	<b>\$127,000</b>	<b>\$133,400</b>	<b>\$139,900</b>	<b>\$146,800</b>
PRTC Capital Subsidy	\$16,500	\$17,300	\$18,200	\$19,100	\$20,100	\$21,100
<b>Total Subsidy Projection</b>	<b>\$131,700</b>	<b>\$138,300</b>	<b>\$145,200</b>	<b>\$152,500</b>	<b>\$160,000</b>	<b>\$167,900</b>

### Motor Fuels Tax Projection

Projections - Stafford County	FY2027 (Proposed)	FY2028	FY2029	FY2030	FY2031	FY2032
Fuel Tax Balance	\$8,709,836	\$12,155,717	\$15,483,662	\$18,838,007	\$22,030,395	\$25,273,983
Fuel Tax Collected	\$3,572,581	\$3,461,245	\$3,494,545	\$3,339,888	\$3,398,588	\$3,398,588
Other Fund	\$0	\$0	\$0	\$0	\$0	\$0
PRTC Operations Need	\$115,200	\$121,000	\$127,000	\$133,400	\$139,900	\$146,800
Capital Match Need	\$16,500	\$17,300	\$18,200	\$19,100	\$20,100	\$21,100
<b>Total PRTC Need</b>	<b>\$131,700</b>	<b>\$138,300</b>	<b>\$145,200</b>	<b>\$152,500</b>	<b>\$160,000</b>	<b>\$167,900</b>
<b>Fuel Tax Balance/(Unfunded)</b>	<b>\$12,150,717</b>	<b>\$15,478,662</b>	<b>\$18,833,007</b>	<b>\$22,025,395</b>	<b>\$25,268,983</b>	<b>\$28,504,671</b>
Change is Fuel Tax Receipts		-3.12%	0.96%	-4.43%	1.76%	0.00%
Change in Subsidy Request		5.01%	4.99%	5.03%	4.92%	4.94%

## 10. City of Fredericksburg

### Six-Year Subsid Use Projection

City of Fredericksburg	FY2027 (Proposed)	FY2028	FY2029	FY2030	FY2031	FY2032
Admin Subsidy	\$23,300	\$24,500	\$25,700	\$27,100	\$28,400	\$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
<b>PRTC Operating Subsidy</b>	<b>\$23,300</b>	<b>\$24,500</b>	<b>\$25,700</b>	<b>\$27,100</b>	<b>\$28,400</b>	<b>\$29,700</b>
PRTC Capital Subsidy	\$3,300	\$3,500	\$3,700	\$3,900	\$4,100	\$4,300
<b>Total Subsidy Projection</b>	<b>\$26,600</b>	<b>\$28,000</b>	<b>\$29,400</b>	<b>\$31,000</b>	<b>\$32,500</b>	<b>\$34,000</b>

### Motor Fuels Tax Projection

Projections - City of Fredericksburg	FY2027 (Proposed)	FY2028	FY2029	FY2030	FY2031	FY2032
Fuel Tax Balance	\$1,708,442	\$2,294,285	\$2,860,260	\$3,431,535	\$4,006,310	\$4,548,746
Fuel Tax Collected	\$612,443	\$593,975	\$600,675	\$605,775	\$574,936	\$574,936
Other Fund	\$0	\$0	\$0	\$0	\$0	\$0
PRTC Operations Need	\$23,300	\$24,500	\$25,700	\$27,100	\$28,400	\$29,700
Capital Match Need	\$3,300	\$3,500	\$3,700	\$3,900	\$4,100	\$4,300
<b>Total PRTC Need</b>	<b>\$26,600</b>	<b>\$28,000</b>	<b>\$29,400</b>	<b>\$31,000</b>	<b>\$32,500</b>	<b>\$34,000</b>
<b>Fuel Tax Balance/(Unfunded)</b>	<b>\$2,294,285</b>	<b>\$2,860,260</b>	<b>\$3,431,535</b>	<b>\$4,006,310</b>	<b>\$4,548,746</b>	<b>\$5,089,682</b>
Change is Fuel Tax Receipts		-3.02%	1.13%	0.85%	-5.09%	0.00%
Change in Subsidy Request		5.26%	5.00%	5.44%	4.84%	4.62%

## 11. Spotsylvania County

### Six-Year Subsid Use Projection

Spotsylvania County	FY2027 (Proposed)	FY2028	FY2029	FY2030	FY2031	FY2032
Admin Subsidy	\$138,300	\$145,200	\$152,400	\$159,900	\$168,100	\$176,400
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
<b>PRTC Operating Subsidy</b>	<b>\$138,300</b>	<b>\$145,200</b>	<b>\$152,400</b>	<b>\$159,900</b>	<b>\$168,100</b>	<b>\$176,400</b>
PRTC Capital Subsidy	\$19,800	\$20,800	\$21,900	\$22,900	\$24,100	\$25,300
<b>Total Subsidy Projection</b>	<b>\$158,100</b>	<b>\$166,000</b>	<b>\$174,300</b>	<b>\$182,800</b>	<b>\$192,200</b>	<b>\$201,700</b>

### Motor Fuels Tax Projection

Projections - Spotsylvania County	FY2027 (Proposed)	FY2028	FY2029	FY2030	FY2031	FY2032
Fuel Tax Balance	\$10,287,493	\$15,144,743	\$19,924,245	\$24,735,447	\$29,399,805	\$34,125,263
Fuel Tax Collected	\$5,015,350	\$4,945,502	\$4,985,502	\$4,847,158	\$4,917,658	\$4,917,658
Other Fund	\$0	\$0	\$0	\$0	\$0	\$0
PRTC Operations Need	\$138,300	\$145,200	\$152,400	\$159,900	\$168,100	\$176,400
Capital Match Need	\$19,800	\$20,800	\$21,900	\$22,900	\$24,100	\$25,300
<b>Total PRTC Need</b>	<b>\$158,100</b>	<b>\$166,000</b>	<b>\$174,300</b>	<b>\$182,800</b>	<b>\$192,200</b>	<b>\$201,700</b>
<b>Fuel Tax Balance/(Unfunded)</b>	<b>\$15,144,743</b>	<b>\$19,924,245</b>	<b>\$24,735,447</b>	<b>\$29,399,805</b>	<b>\$34,125,263</b>	<b>\$38,841,221</b>
Change is Fuel Tax Receipts		-1.39%	0.81%	-2.77%	1.45%	0.00%
Change in Subsidy Request		5.00%	5.00%	4.88%	5.14%	4.94%