

Fiscal Year 2022 Capital Improvements Plan Summary
Williamsburg Area Transit Authority

Project	Proposed FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026
Revenue Vehicle Fleet (Replacement and Expansion)					
Replace CNG Buses	\$ 5,782,345	\$ -			
Replace 2008 Diesel Bus	\$ 1,000,000				
Expansion Bus - York Demonstration		\$ 225,000			
Bus Replacements	\$ -	\$ -	\$ 3,142,710		
Paratransit Replacement - TBD	\$ -	\$ -	\$ 145,000		
Expansion BOC - New Kent	\$ -	\$ -	\$ 360,000		
2017 Paratransit Replacement	\$ -	\$ -		\$ 540,000	
Replace 2015 Buses	\$ -	\$ -			\$ 3,600,000
Paratransit Replacement - TBD	\$ -	\$ -			\$ 461,000
Total Vehicle Costs	\$ 6,782,345	\$ 225,000	\$ 3,647,710	\$ 540,000	\$ 4,061,000
Facilities					
Administration/Maintenance Facility	\$ 973,848	\$ 5,153,743	\$ 3,435,828	\$ -	\$ -
Northern Transfer Facility	\$ 1,707,000	\$ 2,275,000	\$ -	\$ -	\$ -
Total Facility Costs	\$ 2,680,848	\$ 7,428,743	\$ 3,435,828	\$ -	\$ -
Passenger Amenities					
Longhill Bus Shelter Improvements	\$ 130,000	\$ -	\$ -	\$ -	\$ -
Site Selection Study/Implementation	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ 40,000
Bus Pull-offs	\$ -	\$ -	\$ 80,000	\$ 175,000	\$ -
New and Replacement Shelters	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Shelters - York Demonstration Route	\$ 27,000	\$ 84,000			
Total Amenities Expenses	\$ 197,000	\$ 274,000	\$ 270,000	\$ 325,000	\$ 190,000
Equipment					
CNG System Replacement	\$ 366,000	\$ -	\$ -	\$ -	\$ -
Mobile Vehicle Wash	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Total Equipment Expenses	\$ 416,000	\$ -	\$ -	\$ -	\$ -
Technology					
Automatic Passenger Counter	\$ -	\$ -	\$ -	\$ -	\$ 250,000
AVL System Upgrade/Replace	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Mobile Fare Collection	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Total Technology Expenses	\$ 1,150,000	\$ -	\$ -	\$ -	\$ 250,000
Total Capital Costs	\$ 11,226,193	\$ 7,927,743	\$ 7,353,538	\$ 865,000	\$ 4,501,000
Anticipated Funding Sources					
	Proposed FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026
Revenue Vehicle Funding					
Federal	\$ 5,425,876	\$ -	\$ 2,918,168	\$ 432,000	\$ 3,248,800
State	\$ 1,356,469	\$ 225,000	\$ 729,542	\$ 86,400	\$ 658,760
Local	\$ -	\$ -	\$ -	\$ 21,600	\$ 153,440
Total Vehicle Funding	\$ 6,782,345	\$ 225,000	\$ 3,647,710	\$ 540,000	\$ 4,061,000
Facility Funding					
Federal	\$ 2,092,678	\$ 5,942,994	\$ 2,748,662	\$ -	\$ -
State	\$ 212,221	\$ 1,485,749	\$ 687,166	\$ -	\$ -
Local	\$ 375,949	\$ -	\$ -	\$ -	\$ -
Total Facility Funding	\$ 2,680,848	\$ 7,428,743	\$ 3,435,828	\$ -	\$ -
Funding, Other Capital					
Federal	\$ 881,485	\$ 152,000	\$ 152,000	\$ 120,000	\$ 352,000
State	\$ 682,800	\$ 84,000	\$ 80,000	\$ 175,000	\$ 40,000
Local	\$ 198,715	\$ 38,000	\$ 38,000	\$ 30,000	\$ 48,000
Total Other Funding	\$ 1,763,000	\$ 274,000	\$ 270,000	\$ 325,000	\$ 440,000
Total Capital Funding	\$ 11,226,193	\$ 7,927,743	\$ 7,353,538	\$ 865,000	\$ 4,501,000