Operations and Maintenance
FY2022 - FY 2031

Operating Expenses	Actual FY2021	Approved FY2022	Projected FY2023	Projected FY2024	Projected FY2025	Projected FY2026	Projected FY2027	Projected FY2028	Projected FY2029	Projected FY 2030	Projected FY 2031
Administration	$983,514	$1,115,959	$1,137,813	$1,171,947	$1,207,106	$1,243,319	$1,280,619	$1,319,037	$1,358,608	$1,399,366	$1,441,347
Operations/Maintenance	$4,283,177	$5,305,713	$6,175,125	$6,898,628	$7,280,833	$7,426,450	$7,574,979	$7,726,478	$7,881,008	$8,038,628	$8,199,401
Subtotal	**$5,266,690**	**$6,421,672**	**$7,312,938**	**$8,070,575**	**$8,487,939**	**$8,669,769**	**$8,855,597**	**$9,045,515**	**$9,239,616**	**$9,437,994**	**$9,640,748**
Colonial Williamsburg Foundation	$1,402,667	$1,490,953	$1,514,808	$1,539,045	$1,563,670	$1,588,688	$1,614,107	$1,639,933	$1,666,172	$1,692,831	$1,719,916
Yorktown Trolley	$94,887	$97,734	$100,666	$103,685	$106,796	$110,000	$113,300	$116,699	$120,200	$123,806	$127,520
Total Projected Operating Expenses	**$6,764,244**	**$8,010,358**	**$8,928,412**	**$9,713,305**	**$10,158,405**	**$10,368,457**	**$10,583,005**	**$10,802,147**	**$11,025,988**	**$11,254,631**	**$11,488,184**
Anticipated Funding Sources	**Actual FY2021**	**Approved FY2022**	**Projected FY2023**	**Projected FY2024**	**Projected FY2025**	**Projected FY2026**	**Projected FY2027**	**Projected FY2028**	**Projected FY2029**	**Projected FY 2030**	**Projected FY 2031**
Federal Operating											
Section 5311	$ 601,613	$ 604,623	$ 594,623	$ 336,500	$ 343,230	$ 350,095	$ 357,096	$ 364,238	$ 371,523	$ 378,954	$ 386,533
Section 5307 (WATA)	$ 98,479	$ -	$ 403,621	$ 1,514,047	$ 1,529,188	$ 1,544,480	$ 1,559,924	$ 1,575,524	$ 1,591,279	$ 1,607,192	$ 1,623,264
Section 5307 (CWF Portion)	$ 344,018	$ 390,000	$ 400,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000
Section 5307 - CARES Act	$ 2,010,497	$ 2,133,300	$ 2,007,213	$ 2,007,213	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Section 5303	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000
CMAQ/RSTP (Demonstration Projects)	$ -	$ 96,467	$ 480,000	$ 480,000	$ 195,386	$ -	$ -	$ -	$ -	$ -	$ -
Total Federal Operating	$ 3,234,607	$ 3,404,390	$ 4,065,457	$ 4,817,760	$ 2,547,804	$ 2,374,574	$ 2,397,021	$ 2,419,762	$ 2,442,802	$ 2,466,145	$ 2,489,796
State Operating											
Annual Operating Funds	$ 1,808,140	$ 1,998,837	$ 1,787,594	$ 1,680,461	$ 1,730,875	$ 1,782,801	$ 1,836,285	$ 1,891,374	$ 1,948,115	$ 2,006,558	$ 2,066,755
CMAQ/RSTP (Demonstration Projects)		$ 24,117	$ 120,000	$ 120,000	$ 48,847	$ -	$ -	$ -	$ -	$ -	$ -
Annual Operating Funds (CWF Share)	$ 142,922	$ 157,754	$ 141,220	$ 144,044	$ 146,925	$ 149,864	$ 152,861	$ 155,918	$ 159,037	$ 162,217	$ 165,462
Total State Operating	$ 1,951,062	$ 2,180,708	$ 2,048,814	$ 1,944,505	$ 1,926,647	$ 1,932,665	$ 1,989,146	$ 2,047,292	$ 2,107,152	$ 2,168,776	$ 2,232,217
Local Operating											
Farebox Revenue	$ -	$ 225,000	$ 440,000	$ 448,800	$ 457,776	$ 466,932	$ 476,270	$ 485,796	$ 495,511	$ 505,422	$ 515,530
Advertising	$ 40,070	$ 35,000	$ 35,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000
Contract Services	$ 128,553	$ 175,615	$ 205,491	$ 211,656	$ 218,005	$ 224,546	$ 231,282	$ 238,220	$ 245,367	$ 252,728	$ 260,310
Locality Funding	$ 1,047,617	$ 853,796	$ 989,808	$ 1,109,494	$ 3,792,851	$ 4,119,159	$ 4,202,387	$ 4,286,771	$ 4,372,321	$ 4,459,040	$ 4,546,935
Rental Income	$ 91,624	$ 94,917	$ 69,588	$ 34,608	$ 35,646	$ 36,716	$ 37,817	$ 38,952	$ 40,120	$ 41,324	$ 42,563
CWF & York Funded	$ 1,010,614	$ 1,040,932	$ 1,074,254	$ 1,106,481	$ 1,139,676	$ 1,173,866	$ 1,209,082	$ 1,245,354	$ 1,282,715	$ 1,321,196	$ 1,360,832
Total Local Operating	$ 2,318,478	$ 2,425,260	$ 2,814,141	$ 2,951,039	$ 5,683,954	$ 6,061,218	$ 6,196,838	$ 6,335,093	$ 6,476,035	$ 6,619,710	$ 6,766,171
Total Projected Operating Revenues	**$ 7,504,147**	**$ 8,010,359**	**$ 8,928,412**	**$ 9,713,305**	**$ 10,158,405**	**$ 10,368,457**	**$ 10,583,005**	**$ 10,802,147**	**$ 11,025,988**	**$ 11,254,631**	**$ 11,488,184**