

**FEDERAL OBLIGATION REPORT - OCTOBER 1, 2023 - SEPTEMBER 30, 2024**

<b>BRISTOL DISTRICT</b>	<b>FEDERAL FUNDS</b>	<b>YEAR</b>	<b>CMAQ</b>	<b>RSTP</b>	<b>FTA</b>	<b>Other</b>	<b>TOTAL</b>
<b>City of Bristol</b>							
Governor's Apportionment	FTA 5307	2023			\$ 178,693	\$	178,693
Operating	FTA 5307	2023			\$ 245,374	\$	245,374
Replacement - Small-size, light-duty transit bus or BOC (1)	FTA 5307	2018			\$ 110,974	\$	110,974
Expansion - Small, Light-duty Van with lift (2)	FTA 5307	2018			\$ 138,010	\$	138,010
<b>District Three Governmental Cooperative</b>							
Governor's Apportionment	FTA 5307	2023			\$ 397,158	\$	397,158
Operating	FTA 5307	2023			\$ 240,938	\$	240,938
Replacement- Small-size light-duty transit bus or BOC (3)	FTA 5311 ADTAP	2023			\$ 496,000	\$	496,000
Small-size, light-duty transit bus or BOC; 4 years/100,000 miles (1)	FTA 5307	2024			\$ 124,000	\$	124,000
Miscellaneous Vehicle Support Equipment (3)	FTA 5311 ADTAP	2023			\$ 31,999	\$	31,999
<b>TOTAL</b>			<b>\$</b>	<b>- \$</b>	<b>- \$</b>	<b>1,963,146 \$</b>	<b>- \$ 1,963,146</b>

<b>CULPEPER DISTRICT</b>	<b>FEDERAL FUNDS</b>	<b>YEAR</b>	<b>CMAQ</b>	<b>RSTP</b>	<b>FTA</b>	<b>Other</b>	<b>TOTAL</b>
<b>Charlottesville Transit Service</b>							
Governor's Apportionment	FTA 5307	2023			\$ 2,924,373	\$	2,924,373
Operating	FTA 5307	2023			\$ 5,354,068	\$	5,354,068
Expansion - Large, heavy-duty transit 35-40 bus (2)	FTA 5339	2023			\$ 672,000	\$	672,000
Replacement - Large, heavy-duty transit 35'-40' bus (8)	FTA 5339	2023			\$ 1,241,997	\$	1,241,997
Replacement Support Vehicle - Sedan, SUV (2)	FTA 5339	2023			\$ 22,477	\$	22,477
ADP Software - Operations (AVL Software)	FTA 5339	2023			\$ 154,000	\$	154,000
Vehicle Support Equipment (Miscellaneous Items)	FTA 5339	2023			\$ 12,600	\$	12,600
Vehicle Support Equipment (Miscellaneous Items)	FTA 5339	2023			\$ 56,420	\$	56,420
Vehicle Support Equipment (ISL Engines)	FTA 5339	2023			\$ 49,000	\$	49,000
<b>Jaunt, Inc.</b>							
Governor's Apportionment	FTA 5307	2023			\$ 976,019	\$	976,019
Operating Management	FTA 5307	2023			\$ 1,248,077	\$	1,248,077
<b>TOTAL</b>			<b>\$</b>	<b>- \$</b>	<b>- \$</b>	<b>12,711,031 \$</b>	<b>- \$ 12,711,031</b>

<b>FREDERICKSBURG DISTRICT</b>	<b>FEDERAL FUNDS</b>	<b>YEAR</b>	<b>CMAQ</b>	<b>RSTP</b>	<b>FTA</b>	<b>Other</b>	<b>TOTAL</b>
<b>Fredericksburg Regional Transit</b>							
Governor's Apportionment	FTA 5307	2023			\$ 3,880,701	\$	3,880,701
Operating	FTA 5307	2023			\$ 1,340,532	\$	1,340,532
Replacement - Medium-size, medium-duty transit bus or BOC (4)	FTA 5307	2024			\$ 800,000	\$	800,000
Replacement - Small-size, heavy-duty transit bus or BOC (2)	FTA 5307	2024			\$ 880,000	\$	880,000
<b>Rappahannock Area Agency on Aging d/b/a Healthy Generations</b>							
Replacement paratransit vehicle (1)	FTA 5310	2023			\$ 88,000	\$	88,000
Mobility Management	FTA 5310	2023			\$ 73,906	\$	73,906
Operating	FTA 5310	2023			\$ 142,769	\$	142,769
<b>Rappahannock Area Community Service Board (CSB)</b>							
Expansion paratransit vehicle (1)	FTA 5310	2023			\$ 64,000	\$	64,000
Replacement paratransit vehicle (2)	FTA 5310	2023			\$ 128,000	\$	128,000
<b>TOTAL</b>			<b>\$</b>	<b>- \$</b>	<b>- \$</b>	<b>7,397,908 \$</b>	<b>- \$ 7,397,908</b>

<b>HAMPTON ROADS DISTRICT</b>	<b>FEDERAL FUNDS</b>	<b>YEAR</b>	<b>CMAQ</b>	<b>RSTP</b>	<b>FTA</b>	<b>Other</b>	<b>TOTAL</b>
<b>City of Suffolk</b>							
Operating	FTA 5307	2023			\$ 1,084,032	\$	1,084,032
Replacement - Small-size, light-duty transit bus or BOC (4)	FTA 5307	2024			\$ 526,541	\$	526,541
Expansion - Medium-size, light-duty transit bus or BOC (1)	FTA 5307	2024			\$ 163,063	\$	163,063
Transit Infrastructure (Bus Stop Amenities - Accessibility)	FTA 5307	2024			\$ 10,744	\$	10,744
<b>Hampton Roads Transit</b>							
Operating	FTA 5307	2023			\$ 38,591,038	\$	38,591,038
Rail Car Mid-life Overhaul - TIDE Light Rail	FTA 5337	2021			\$ 603,960	\$	603,960
Transit Infrastructure (Light Rail Infrastructure SGR)	FTA 5337	2021			\$ 133,935	\$	133,935
Facility Equipment - Mechanical (Fall Protection at Norfolk Tide Facility)	FTA 5307	2021			\$ 130,083	\$	130,083

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Surveillance / Security Equipment - Facility (Mobile System)	FTA 5307	2022		\$	85,769	\$	85,769
Ferry Mid-life Overhaul - Passenger Ferry Boat	FTA 5307	2021		\$	72,618	\$	72,618
Expansion - Medium-size, light-duty transit bus or BOC (13)	FTA 5307	2021		\$	464,584	\$	464,584
Vehicle Rebuild - Light Duty Medium BOC Components (8)	FTA 5307	2024		\$	91,775	\$	91,775
Replacement - Large, heavy-duty transit 35'-40' bus (9)	FTA 5339	2021	Grantee Controlled	\$	1,931,010	\$	1,931,010
Replacement - Large, heavy-duty transit 35'-40' bus (6)	FTA 5307	2021		\$	1,231,978	\$	1,231,978
Replacement - Small-size, heavy-duty transit bus (2)	FTA 5307	2021		\$	400,392	\$	400,392
Vehicle Mid-life Overhaul - Large, Heavy Duty Bus (5)	FTA 5307	2021		\$	178,686	\$	178,686
Vehicle Support Equipment (Forklifts) (2)	FTA 5307	2021		\$	34,308	\$	34,308
Transit Infrastructure (Light Rail Aerial Structures SGR)	FTA 5307	2021		\$	218,400	\$	218,400
ADP Hardware - Operations (Client Technology Systems SGR)	FTA 5307	2021		\$	237,866	\$	237,866
Facility Equipment - Mechanical (Vehicle Gates)	FTA 5307	2021		\$	342,720	\$	342,720
Facility Equipment - Mechanical (Oil/Water Separator at Hampton)	FTA 5307	2021		\$	43,359	\$	43,359
Rehab/Renovation of Customer Facility (Hampton Transit Center)	FTA 5307	2021		\$	57,812	\$	57,812
Facility Improvements - Maintenance (Concrete Pavement & Structures)	FTA 5307	2021		\$	115,624	\$	115,624
Rehab/Renovation of Customer Facility (Newport News Transit Center)	FTA 5307	2021		\$	75,155	\$	75,155
Facility Equipment - Mechanical (Fire Suppression System at Hampton)	FTA 5307	2022		\$	71,474	\$	71,474
Norfolk Shelters	Flexed to FTA	2022-2023	\$	913,207	\$	913,207	

**Hampton-Newport News Community Services Board**

Expansion Paratransit Vehicle (1)	FTA 5310	2023		\$	64,000	\$	64,000
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**Peninsula Agency on Aging**

Expansion Paratransit Vehicle (1)	FTA 5310	2023		\$	64,000	\$	64,000
Mobility Management	FTA 5310	2023		\$	238,806	\$	238,806
Operating	FTA 5310	2023		\$	43,681	\$	43,681

**Senior Services of Southeastern Virginia**

Replacement Paratransit Vehicle (2)	FTA 5310	2023		\$	176,000	\$	176,000
Replacement Paratransit Vehicle (1)	FTA 5310	2023		\$	34,000	\$	34,000
Mobility Management	FTA 5310	2023		\$	69,551	\$	69,551

**Williamsburg Area Transit Authority**

Governor's Apportionment	FTA 5307	2023		\$	2,426,143	\$	2,426,143
Operating Management	FTA 5307	2023		\$	3,815,311	\$	3,815,311

<b>TOTAL</b>			\$	913,207	\$	-	\$	53,828,418	\$	-	\$	54,741,625
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**LYNCHBURG DISTRICT**

	FEDERAL FUNDS	YEAR	CMAQ	RSTP	FTA	Other	TOTAL					
<b>Central Virginia Alliance for Community Living, Inc. (CVACL)</b>												
Replacement paratransit vehicle (1)	FTA 5310	2023			\$	64,000	\$	64,000				
Operating	FTA 5310	2023			\$	44,387	\$	44,387				
<b>Danville-Pittsylvania Community Services</b>												
Replacement paratransit vehicle (1)	FTA 5310	2023			\$	92,000	\$	92,000				
<b>Greater Lynchburg Transit Company</b>												
Governor's Apportionment	FTA 5307	2023			\$	3,742,748	\$	3,742,748				
Operating	FTA 5307				\$	5,170,116	\$	5,170,116				
<b>Piedmont Senior Resources</b>												
Operating	FTA 5310	2023			\$	75,000	\$	75,000				
<b>STEPS, Inc.</b>												
Replacement paratransit vehicle (1)	FTA 5310	2023			\$	88,000	\$	88,000				
<b>TOTAL</b>			\$	-	\$	-	\$	9,276,251	\$	-	\$	9,276,251

**SALEM DISTRICT**

	FEDERAL FUNDS	YEAR	CMAQ	RSTP	FTA	Other	TOTAL	
<b>City of Radford</b>								
Governor's Apportionment	FTA 5307	2023			\$	845,628	\$	845,628
Operating	FTA 5307	2023			\$	521,158	\$	521,158
Spare Parts / Capital Maintenance Items (Major Vehicle Components)	FTA 5339	2023			\$	14,000	\$	14,000
Shop Equipment (Miscellaneous Shop Equipment)	FTA 5339	2023			\$	5,600	\$	5,600
						\$	\$	-
<b>County of Roanoke</b>								
Mobility Management	FTA 5310	2023			\$	136,439	\$	136,439
Mobility Management	FTA 5310	2023			\$	251,136	\$	251,136
<b>Giles Health &amp; Family Center</b>								
Replacement paratransit vehicle (2)	FTA 5310	2023			\$	124,800	\$	124,800

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**Greater Roanoke Transit Company**

Operating	FTA 5307	2023		\$	3,665,343	\$	3,665,343
Real-Time Passenger Information System	Flexed to FTA	2024		\$	320,000	\$	320,000

**New River Valley Community Services**

Replacement paratransit vehicle (1)	FTA 5310	2023		\$	62,400	\$	62,400
Replacement paratransit vehicle (2)	FTA 5310	2023		\$	128,000	\$	128,000
Mobility Management	FTA 5310	2023		\$	11,832	\$	11,832
Operating	FTA 5310	2023		\$	73,123	\$	73,123

**Pulaski Area Transit**

Replacement paratransit vehicle (2)	FTA 5310	2023		\$	128,000	\$	128,000
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**Southern Area Agency on Aging**

Mobility Management	FTA 5310	2023		\$	136,260	\$	136,260
Operating	FTA 5310	2023		\$	13,555	\$	13,555
Replacement paratransit vehicle (1)	FTA 5310	2023		\$	64,000	\$	64,000

**Town of Blacksburg**

Governor's Apportionment	FTA 5307			\$	3,185,223	\$	3,185,223
Operating	FTA 5307	2023		\$	2,173,943	\$	2,173,943
Replacement - Large, heavy-duty transit 35'-40' bus (BEB) (2)	FTA 5339	2023		\$	708,996	\$	708,996
Facility Equipment - Furniture & Fixtures (Multi-Modal Transit Facility)	FTA 5339	2023		\$	77,000	\$	77,000
Replacement - Large, heavy-duty Articulated bus (BEB) (2)	FTA 5339	2023		\$	1,021,575	\$	1,021,575
Replacement - Medium-size, medium-duty transit bus or BOC (2)	FTA 5339	2023		\$	143,119	\$	143,119
Replacement - Small-size, light-duty transit bus or BOC (5)	FTA 5339	2023		\$	293,641	\$	293,641

<b>TOTAL</b>				\$	-	\$	14,104,771
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RICHMOND DISTRICT	FEDERAL FUNDS	YEAR	CMAQ	RSTP	FTA	Other	TOTAL
<b>Greater Richmond Transit Company</b>							
Operating Management	FTA 5307	2024			\$ 14,772,615	\$	14,772,615
Facility Equipment - Mechanical (HVAC Units at GRTC Headquarters) (5)	FTA 5307	2024			\$ 168,000	\$	168,000
Rehab/Renovation of Maint Facility (Striping, Lighting, Doors)	FTA 5307	2024			\$ 140,000	\$	140,000
ADP Hardware - Operations (Smart Technology) (3)	FTA 5307	2024			\$ 27,720	\$	27,720
ADP Hardware - Operations (On-Board Destination Signs) (157)	FTA 5307	2024			\$ 189,028	\$	189,028
ADP Hardware - Operations (On-Board Rear Monitoring Systems) (157)	FTA 5307	2024			\$ 209,997	\$	209,997
Shop Equipment (Miscellaneous Shop Equipment)	FTA 5307	2024			\$ 97,986	\$	97,986
Vehicle Support Equipment (Bus Training Simulator)	FTA 5307	2024			\$ 140,000	\$	140,000
Transit Infrastructure (Bus Stop Signage) (400)	FTA 5307	2024			\$ 9,296	\$	9,296
Transit Infrastructure (Bus Stop Amenities - Seating) (149)	FTA 5307	2024			\$ 73,886	\$	73,886
ADP Hardware - Operations (SmartYard)	FTA 5307	2024			\$ 57,400	\$	57,400
Transit Infrastructure (Bus Stop Signage) (71)	FTA 5307	2024			\$ 196,017	\$	196,017
ADP Software - Operations (RTA Integration)	FTA 5307	2024			\$ 28,000	\$	28,000
ADP Software - Operations (Agreement Renewals)	FTA 5307	2024			\$ 153,664	\$	153,664
ADP Software - Operations (Paratransit Scheduling & Dispatching)	FTA 5307	2024			\$ 84,000	\$	84,000
ADP Software - Operations (Sierra Wireless) (100)	FTA 5307	2024			\$ 1,400	\$	1,400
Replacement - Small-size, light-duty transit bus or BOC (35)	FTA 5307	2024			\$ 1,764,000	\$	1,764,000
Transit Infrastructure (Bus Stop Amenities - Shelters)	FTA 5339	Grantee Controlled			\$ 537,909	\$	537,909
Customer Facilities - Bus Stop/Shelter Improvements (22)	FTA 5307	2024			\$ 601,600	\$	601,600
Mobility Management	FTA 5310	2023			\$ 60,704	\$	60,704
Ashland and Powhatan Microtransit Pilot	FTA 5307	2023			\$ 231,408	\$	231,408
<b>Powhatan County Dept. of Social Services</b>							
Operating	FTA 5310	2023			\$ 25,000	\$	25,000
<b>Chesterfield County - Community Servies Board</b>							
Replacement Paratransit Vehicle (1)	FTA 5310	2023			\$ 92,000	\$	92,000
<b>City of Petersburg</b>							
Operating Expenses	FTA 5307	2023			\$ 1,774,601	\$	1,774,601
Expansion Support Vehicle - Other (Golf Carts) (3)	FTA 5339	Grantee Controlled			\$ 9,240	\$	9,240
Rehab/Renovation of Customer Facility (Multimodal Station	FTA 5339	Grantee Controlled			\$ 56,000	\$	56,000
ADP Hardware - Operations (Radios) (6)	FTA 5339	Grantee Controlled			\$ 6,759	\$	6,759
Ridefinders Regionalwide Air Pollution Reductipon Program (T203)	FHWA Authorization	2024	\$ 407,200				407,200
Tri-Cities MPO Ridefinders Program (T204)	FHWA Authorization	2024	\$ 28,000				28,000
<b>County of Chesterfield, Virginia</b>							
Operating	FTA 5310	2023			\$ 37,500	\$	37,500
Mobility Management	FTA 5310	2023			\$ 240,000	\$	240,000
<b>Hanover County</b>							
Mobility Management	FTA 5310	2023			\$ 508,800	\$	508,800
Operating	FTA 5310	2023			\$ 21,273	\$	21,273
<b>Senior Connections, The Capital Area Agency on Aging</b>							
Operating	FTA 5310	2023			\$ 59,200	\$	59,200
Mobility Management	FTA 5310	2023			\$ 120,000	\$	120,000
Mobility Management	FTA 5310	2023			\$ 61,738	\$	61,738
<b>TOTAL</b>			\$ 435,200	\$ -	\$ 22,556,741	\$ -	\$ 22,991,941

STAUNTON DISTRICT	FEDERAL FUNDS	YEAR	CMAQ	RSTP	FTA	Other	TOTAL
<b>Central Shenandoah Planning District Commission (PDC)</b>							
Governor's Apportionment	FTA 5307	2023			\$ 1,055,410	\$	1,055,410
Operating	FTA 5311	2023			\$ 428,094	\$	428,094
Operating	FTA 5307	2023			\$ 577,803	\$	577,803
Capital Cost of Contracting (Urban)	FTA 5307	2024			\$ 557,026	\$	557,026
<b>City of Harrisonburg Dept. of Public Transportation</b>							
Governor's Apportionment	FTA 5307	2023			\$ 3,116,049	\$	3,116,049
Operating	FTA 5307	2023			\$ 4,691,830	\$	4,691,830
Shop Equipment (Mobile Lift Columns) (2)	FTA 5307	2024			\$ 44,206	\$	44,206
Replacement - Small-size, light-duty transit bus or BOC (2)	FTA 5307	2024			\$ 240,000	\$	240,000
<b>City of Winchester</b>							
Governor's Apportionment	FTA 5307	2023			\$ 1,398,973	\$	1,398,973

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Operating		2023		\$	1,002,597	\$	1,002,597
Construction of Maintenance Facility (WinTran)	FTA 5307	2024		\$	5,900,000	\$	5,900,000
<b>Grafton School, Inc.</b>							
Replacement paratransit vehicle (1)	FTA 5310	2023		\$	62,400	\$	62,400
<b>Pleasant View, Inc.</b>							
Expansion paratransit vehicle (1)	FTA 5310	2023		\$	62,400	\$	62,400
<b>Shenandoah Area Agency on Aging, Inc.</b>							
Operating	FTA 5310	2023		\$	182,491	\$	182,491
<b>The Arc of Harrisonburg / Rockingham</b>							
Expansion paratransit vehicle (1)	FTA 5310	2023		\$	62,400	\$	62,400
<b>TOTAL</b>				\$	-	\$	-
				\$	19,381,679	\$	19,381,679

**NORTHERN VIRGINIA DISTRICT**

	FEDERAL FUNDS	YEAR	CMAQ	RSTP	FTA	Other	TOTAL
<b>NVTC-VRE</b>							
Operating Management	FTA 5307	2023			\$	520,000	\$ 520,000
Debt Service for Rail Projects (71 Railcars)	Other Federal	2023				\$ 4,900,686	\$ 4,900,686
<b>PRTC</b>							
Operating Management	FTA 5307	2023			\$	15,744,500	\$ 15,744,500
Transit Infrastructure (Bus Stop Amenities - Shelters) (8)	FTA 5339	Grantee Controlled			\$	240,000	\$ 240,000
Replacement - Large, heavy-duty transit 35'-40' bus (4)	FTA 5337	2024			\$	1,938,880	\$ 1,938,880
Commuter Assistance	Flexed to FTA	2020	\$	277,575			\$ 277,575
Commuter Assistance	Flexed to FTA	2021	\$	280,000			\$ 280,000
Commuter Assistance	Flexed to FTA	2021-2024	\$	5,776,000			\$ 5,776,000
<b>Arlington County</b>							
<b>Fairfax County</b>							
<b>WMATA</b>							
Replacement Buses	Flexed to FTA	2024	\$	3,413,169			\$ 3,413,169
<b>TOTAL</b>			\$	9,746,744	\$	-	\$ 18,443,380
					\$	4,900,686	\$ 33,090,810

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	CMAQ	RSTP	FTA	Other	TOTAL
TOTALS Statewide	\$ 11,095,151	\$ 320,000	\$ 159,343,325	\$ 4,900,686	\$ 175,659,162

STATEWIDE TOTALS BY FUND	CMAQ	RSTP	FTA	Other	TOTAL
Flexed to FTA	\$ 10,659,951	\$ 320,000	\$ -	\$ -	\$ 10,979,951
FHWA Authorization	\$ 435,200	\$ -	\$ -	\$ -	\$ 435,200
FTA 5307 CRRSAA	\$ -	\$ -	\$ -	\$ -	\$ -
FTA 5307 ARPA	\$ -	\$ -	\$ -	\$ -	\$ -
FTA 5307 CARES	\$ -	\$ -	\$ -	\$ -	\$ -
FTA ADTAP	\$ -	\$ -	\$ -	\$ -	\$ -
CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -
FTA 5307	\$ -	\$ -	\$ 144,181,563	\$ -	\$ 144,181,563
FTA 5310	\$ -	\$ -	\$ 4,275,551	\$ -	\$ 4,275,551
FTA 5311	\$ -	\$ -	\$ 956,093	\$ -	\$ 956,093
FTA 5337	\$ -	\$ -	\$ 2,676,775	\$ -	\$ 2,676,775
FTA 5339	\$ -	\$ -	\$ 7,253,343	\$ -	\$ 7,253,343
Other Federal	\$ -	\$ -	\$ -	\$ 4,900,686	\$ 4,900,686
TOTALS Statewide	\$ 11,095,151	\$ 320,000	\$ 159,343,325	\$ 4,900,686	\$ 175,659,162