

FEDERAL OBLIGATION REPORT - OCTOBER 1, 2021 - SEPTEMBER 30, 2022								
NEW RIVER VALLEY AREA MPO	FEDERAL FUNDS	YEAR	CMAQ	RSTP	FTA	Other	TOTAL	
<b>Blacksburg Transit</b>								
Governor's Apportionment	FTA 5307 ARPA	2021			\$ 4,724,102		\$ 4,724,102	
Governor's Apportionment	FTA 5307 CRRSAA	2021			\$ 107,559		\$ 107,559	
Governor's Apportionment	FTA 5307	2021			\$ 1,964,481		\$ 1,964,481	
Admin/Maintenance Facility Construction	FTA 5339	2021			\$ 5,471,138		\$ 5,471,138	
Facility Equipment - Mechanical Equipment	FTA 5339	2021			\$ 8,820		\$ 8,820	
Facility Equipment - Mechanical Equipment	FTA 5339	2021			\$ 1,820		\$ 1,820	
<b>New River Valley Community Services</b>								
Replacement Paratransit Vehicle	FTA 5310	2021			\$ 70,000		\$ 70,000	
<b>City of Radford</b>								
Governor's Apportionment	FTA 5307 ARPA	2021			\$ 1,255,347		\$ 1,255,347	
Governor's Apportionment	FTA 5307 CRRSAA	2021			\$ 28,592		\$ 28,592	
Governor's Apportionment	FTA 5307	2021			\$ 521,158		\$ 521,158	
Small-size, light-duty transit bus or BOC; 4 years/100,000 miles (2)	FTA 5339	2021			\$ 89,500		\$ 89,500	
Radios (8)	FTA 5339	2021			\$ 2,090		\$ 2,090	
<b>TOTAL</b>				\$ -	\$ -	\$ 14,244,607	\$ -	\$ 14,244,607
<b>BRISTOL TENNESSEE - VIRGINIA URBAN MPO</b>								
BRISTOL TENNESSEE - VIRGINIA URBAN MPO	FEDERAL FUNDS	YEAR	CMAQ	RSTP	FTA	Other	TOTAL	
<b>City of Bristol</b>								
Governor's Apportionment	FTA 5307 ARPA	2021			\$ 113,490		\$ 113,490	
Governor's Apportionment	FTA 5307	2021			\$ 300,337		\$ 300,337	
Small-size, light-duty transit bus or BOC; 4 years/100,000 miles	FTA 5307	2021			\$ 60,000		\$ 60,000	
<b>District Three Governmental Cooperative</b>								
Governor's Apportionment	FTA 5307 ARPA	2021			\$ 51,069		\$ 51,069	
Governor's Apportionment	FTA 5307	2021			\$ 135,129		\$ 135,129	
Rural Operating	FTA 5311	2021			\$ 1,458,740		\$ 1,458,740	
Shop Equipment	FTA ADTAP	2021			\$ 40,000		\$ 40,000	
Small-size, light-duty transit bus or BOC; 4 years/100,000 miles (4)	FTA ADTAP	2021			\$ 320,000		\$ 320,000	
<b>TOTAL</b>				\$ -	\$ -	\$ 2,478,765	\$ -	\$ 2,478,765
<b>CHARLOTTESVILLE - ALBEMARLE MPO</b>								
CHARLOTTESVILLE - ALBEMARLE MPO	FEDERAL FUNDS	YEAR	CMAQ	RSTP	FTA	Other	TOTAL	
<b>Charlottesville Transit Service</b>								
Governor's Apportionment	FTA 5307 ARPA	2021			\$ 4,001,126		\$ 4,001,126	
Governor's Apportionment	FTA 5307	2021			\$ 1,907,282		\$ 1,907,282	
Large, heavy-duty transit 35-40 bus; 12 years/500,000 miles (4)	FTA 5339	2021			\$ 602,911		\$ 602,911	
Medium-size, medium-duty transit bus or BOC; 7 years/200,000 miles (2)	FTA 5339	2021			\$ 259,780		\$ 259,780	
Surveillance / Security Equipment - On Board	FTA 5339	2021			\$ 38,164		\$ 38,164	
<b>JAUNT, Inc.</b>								
Governor's Apportionment	FTA 5307	2021			\$ 636,841		\$ 636,841	
Governor's Apportionment	FTA 5307 ARPA	2021			\$ 1,334,150		\$ 1,334,150	
Operating Management	FTA 5311	2021			\$ 3,065,191		\$ 3,065,191	
Small-size, light-duty transit bus or BOC; 4 years/100,000 miles (23)	FTA 5311	2021			\$ 1,805,200		\$ 1,805,200	
Staff/Support Vehicles	FTA 5311	2021			\$ 28,000		\$ 28,000	
ADP Software - Operations	FTA 5311	2021			\$ 24,000		\$ 24,000	
ADP Software - Operations	FTA 5311	2021			\$ 21,920		\$ 21,920	
Mobility Manager Indirect Cost	FTA 5311	2021			\$ 67,544		\$ 67,544	
ADP Hardware - Operations (18)	FTA 5311	2021			\$ 22,800		\$ 22,800	
<b>TOTAL</b>				\$ -	\$ -	\$ 13,814,909	\$ -	\$ 13,814,909

FEDERAL OBLIGATION REPORT - OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FEDERAL FUNDS	YEAR	CMAQ	RSTP	FTA	Other	TOTAL
<b>FREDERICKSBURG AREA MPO</b>							
<b>Fredericksburg Regional Transit</b>							
Governor's Apportionment	FTA 5307	2021			\$ 2,673,611		\$ 2,673,611
Governor's Apportionment	FTA 5307 ARPA	2021			\$ 819,946		\$ 819,946
Medium-size, medium-duty transit bus or BOC; 7 years/200,000 miles (3)	FTA 5339	2021			\$ 167,160		\$ 167,160
Staff/Support Vehicles	FTA 5339	2021			\$ 28,000		\$ 28,000
Real Estate - Acquisition	FTA 5307	2021			\$ 1,388,000		\$ 1,388,000
<b>Rappahannock Area Agency on Aging</b>							
Replacement Paratransit Vehicle	FTA 5310	2021			\$ 65,000		\$ 65,000
Expansion Paratransit Vehicle	FTA 5310	2021			\$ 55,000		\$ 55,000
Operating Management	FTA 5310	2021			\$ 191,896		\$ 191,896
Mobility Management	FTA 5310	2021			\$ 97,360		\$ 97,360
<b>Rappahannock Area Community Service Board</b>							
Replacement Paratransit Vehicle (4)	FTA 5310	2021			\$ 260,000		\$ 260,000
<b>TOTAL</b>			\$ -	\$ -	\$ 5,745,973	\$ -	\$ 5,745,973
<b>HAMPTON ROADS TPO</b>							
<b>Hampton Roads Transit</b>							
Operating Management	FTA 5307	2021			\$ 22,245,530		\$ 22,245,530
Rehabilitate/Rebuild Rail Cars or Locomotives (extends useful life)	FTA 5337	2019			\$ 131,460		\$ 131,460
Overhaul/Mid-life Rebuild (does not extend useful life) (7)	FTA 5339	2021			\$ 257,021		\$ 257,021
Radios	FTA 5337	2019			\$ 58,800		\$ 58,800
Technology/Equipment - ITS - On Board Systems	FTA 5307	2021			\$ 268,247		\$ 268,247
IT3710 ICS Cyber Security	FTA 5307	2021			\$ 347,133		\$ 347,133
Large, heavy-duty transit 35-40 bus: 12 years/500,000 miles (6)	FTA 5307	2021			\$ 1,999,986		\$ 1,999,986
Other Vehicle (30)	FTA 5307	2021			\$ 451,317		\$ 451,317
Rail Infrastructure	FTA 5337	2019			\$ 89,040		\$ 89,040
Replacement Fork Lift, 10 years	FTA 5307	2021			\$ 15,867		\$ 15,867
Bus Purchases (T16054)	Flexed to FTA	2022		\$ 1,945,621			\$ 1,945,621
Bus Purchases (T16054)	Flexed to FTA	2022	\$ 2,679,441				\$ 2,679,441
Fixed Guideway Studies (T9093)	Flexed to FTA	2022		\$ 1,600,000			\$ 1,600,000
Light Rail Extension to Chesapeake (108954)	Flexed to FTA	2022		\$ 1,600,000			\$ 1,600,000
ADP Software - Operations	FTA 5307	2021			\$ 228,240		\$ 228,240
Control / Signals System	FTA 5337	2021			\$ 3,809,599		\$ 3,809,599
ADP Software - Operations	FTA 5307	2021			\$ 125,836		\$ 125,836
ADP Hardware - Operations	FTA 5307	2021			\$ 680,680		\$ 680,680
ADP Software - Operations	FTA 5307	2021			\$ 449,827		\$ 449,827
EF3600 HRT Paving Program	FTA 5307	2021			\$ 165,324		\$ 165,324
Rehab/Renovation of Admin/Maint Facility	FTA 5307	2021			\$ 236,600		\$ 236,600
Surveillance / Security Equipment - Facility	FTA 5307	2021			\$ 126,415		\$ 126,415
Surveillance / Security Equipment - Facility	FTA 5307	2021			\$ 134,804		\$ 134,804
Facility Equipment - Electrical Equipment	FTA 5337	2021			\$ 59,150		\$ 59,150
Rehab/Renovation of Admin Building	FTA 5307	2021			\$ 177,450		\$ 177,450
Rehab/Renovation of Admin Building	FTA 5307	2021			\$ 147,875		\$ 147,875
Surveillance / Security Equipment - On Board	FTA 5337	2021			\$ 401,228		\$ 401,228
Surveillance / Security Equipment - On Board	FTA 5307	2021			\$ 838,600		\$ 838,600
Parks Avenue Operating Facility Relocation	Other Federal	2021				\$ 5,000,000	\$ 5,000,000
<b>City of Suffolk</b>							
Operating Management	FTA 5307	2021			\$ 964,000		\$ 964,000
Engineering & Design of Admin/Maint Facility	FTA 5307	2021			\$ 128,400		\$ 128,400
Force Account Construction	FTA 5307	2021			\$ 12,000		\$ 12,000
Passenger Shelters and Amenities	FTA 5307	2021			\$ 12,000		\$ 12,000
<b>Hampton-Newport News Community Services Board</b>							
Replacement Paratransit Vehicle	FTA 5310	2021			\$ 110,000		\$ 110,000
Expansion Paratransit Vehicle	FTA 5310	2021			\$ 55,000		\$ 55,000
<b>Louise W. Eggleston Center, Inc.</b>							
Replacement Paratransit Vehicle (6)	FTA 5310	2021			\$ 390,000		\$ 390,000
Expansion Paratransit Vehicle	FTA 5310	2021			\$ 55,000		\$ 55,000

FEDERAL OBLIGATION REPORT - OCTOBER 1, 2021 - SEPTEMBER 30, 2022							
<b>Peninsula Agency on Aging</b>							
Replacement Paratransit Vehicle (2)	FTA 5310	2021				\$ 130,000	\$ 130,000
Operating Management	FTA 5310	2021				\$ 210,858	\$ 210,858
Mobility Management	FTA 5310	2021				\$ 180,327	\$ 180,327
<b>Senior Services of Southeastern Virginia</b>							
Mobility Management	FTA 5310	2021				\$ 68,200	\$ 68,200
Replacement Paratransit Vehicle	FTA 5310	2021				\$ 65,000	\$ 65,000
Replacement Paratransit Vehicle (2)	FTA 5310	2021				\$ 110,000	\$ 110,000
Replacement Paratransit Vehicle	FTA 5310	2021				\$ 65,000	\$ 65,000
Expansion Paratransit Vehicle	FTA 5310	2021				\$ 65,000	\$ 65,000
<b>VersAbility Resources, Inc.</b>							
Expansion Paratransit Vehicle	FTA 5310	2021				\$ 55,000	\$ 55,000
Replacement Paratransit Vehicle	FTA 5310	2021				\$ 55,000	\$ 55,000
<b>Williamsburg Area Transit Authority</b>							
Governor's Apportionment	FTA 5307	2021				\$ 1,840,110	\$ 1,840,110
Governor's Apportionment	FTA 5307 ARPA	2021				\$ 2,982,727	\$ 2,982,727
Operating Management	FTA 5311	2021				\$ 604,623	\$ 604,623
Operating Management	CMAQ	2021	\$ 239,191				\$ 239,191
Vehicle Locator System	FTA 5339	2021				\$ 63,000	\$ 63,000
Transfer Station (HUB) (T17898)	Flexed to FTA	2022	\$ 2,000,000				\$ 2,000,000
Facility Construction (T11932)	Flexed to FTA	2005		\$ 400,000			\$ 400,000
Passenger Shelters and Amenities	FTA 5339	2021				\$ 42,000	\$ 42,000
Passenger Shelters and Amenities	FTA 5339	2021				\$ 7,000	\$ 7,000
<b>TOTAL</b>			<b>\$ 4,918,632</b>	<b>\$ 5,545,621</b>	<b>\$ 41,716,274</b>	<b>\$ 5,000,000</b>	<b>\$ 57,180,527</b>
<b>HARRISONBURG - ROCKINGHAM MPO</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 Harrisonburg</b>							
Governor's Apportionment	FTA 5307	2021			\$ 1,940,410		\$ 1,940,410
Governor's Apportionment	FTA 5307 ARPA	2021			\$ 886,855		\$ 886,855
Large, heavy-duty transit 35-40 bus: 12 years/500,000 miles (8)	FTA 5307	2021			\$ 1,120,000		\$ 1,120,000
Technology/Equipment - ITS - On Board Systems	FTA 5307	2021			\$ 420,000		\$ 420,000
<b>Friendship Industries, Inc.</b>							
Replacement Paratransit Vehicle	FTA 5310	2021			\$ 65,000		\$ 65,000
<b>Pleasant View, Inc.</b>							
Expansion Paratransit Vehicle (2)	FTA 5310	2021			\$ 110,000		\$ 110,000
<b>The Arc of Harrisonburg/Rockingham</b>							
Expansion Paratransit Vehicle	FTA 5310	2021			\$ 55,000		\$ 55,000
<b>TOTAL</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,597,265</b>	<b>\$ -</b>	<b>\$ 4,597,265</b>

FEDERAL OBLIGATION REPORT - OCTOBER 1, 2021 - SEPTEMBER 30, 2022

CENTRAL VIRGINIA TPO	FEDERAL FUNDS	YEAR	CMAQ	RSTP	FTA	Other	TOTAL
<b>Greater Lynchburg Transit Company</b>							
Governor's Apportionment	FTA 5307	2021			\$ 2,435,557		\$ 2,435,557
Governor's Apportionment	FTA 5307 ARPA	2021			\$ 3,436,336		\$ 3,436,336
Staff/Support Vehicles	FTA 5307	2018			\$ 38,087		\$ 38,087
Fare Collection Equipment	FTA 5307	2016			\$ 1,207,600		\$ 1,207,600
Large, heavy-duty transit 35-40 bus: 12 years/500,000 miles (15)	FTA 5339	2021			\$ 105,761		\$ 105,761
Large, heavy-duty transit 35-40 bus: 12 years/500,000 miles (15)	Other Federal	2021				\$ 719,211	\$ 719,211
<b>Central Virginia Alliance for Community Living, Inc. (CVACL)</b>							
Transportation for People With Disabilities Operating	FTA 5310	2021			\$ 88,773		\$ 88,773
Replacement Paratransit Vehicle (2)	FTA 5310	2021			\$ 130,000		\$ 130,000
Replacement Paratransit Vehicle (2)	FTA 5310	2021			\$ 110,000		\$ 110,000
Expansion Paratransit Vehicle	FTA 5310	2021			\$ 55,000		\$ 55,000
<b>Lutheran Family Services of Virginia</b>							
Replacement Paratransit Vehicle	FTA 5310	2021			\$ 55,000		\$ 55,000
Expansion Paratransit Vehicle (1)	FTA 5310	2021			\$ 55,000		\$ 55,000
<b>Piedmont Senior Resources</b>							
Operating Management	FTA 5310	2021			\$ 25,000		\$ 25,000
<b>TOTAL</b>					<b>\$ 7,742,114</b>	<b>\$ 719,211</b>	<b>\$ 8,461,325</b>
<b>RICHMOND REGIONAL TPO</b>	<b>FEDERAL FUNDS</b>	<b>YEAR</b>	<b>CMAQ</b>	<b>RSTP</b>	<b>FTA</b>	<b>Other</b>	<b>TOTAL</b>
<b>Greater Richmond Transit Company</b>							
Operating Management	FTA 5307	2021			\$ 7,075,998		\$ 7,075,998
Facility Equipment - Mechanical Equipment	FTA 5307	2020			\$ 17,360		\$ 17,360
ADP Hardware - Operations (8)	FTA 5307	2020			\$ 4,480		\$ 4,480
Shop Equipment	FTA 5307	2020			\$ 91,952		\$ 91,952
Facility Equipment - Mechanical Equipment	FTA 5307	2020			\$ 45,360		\$ 45,360
Facility Equipment - Mechanical Equipment	FTA 5307	2020			\$ 47,600		\$ 47,600
Staff/Support Vehicles	FTA 5307	2020			\$ 32,200		\$ 32,200
ADP Hardware - Operations (96)	FTA 5307	2020			\$ 22,400		\$ 22,400
ADP Hardware - Admin (6)	FTA 5307	2020			\$ 1,400		\$ 1,400
Large, heavy-duty transit 35-40 bus: 12 years/500,000 miles (30)	FTA 5307	2020			\$ 4,959,340		\$ 4,959,340
Small, Light-duty Van with lift; 4 years/100,000 miles (19)	FTA 5307	2020			\$ 638,400		\$ 638,400
ADP Software - Operations	FTA 5307	2020			\$ 221,340		\$ 221,340
Force Account Capital Cost of Contracting	FTA 5307	2020			\$ 440,000		\$ 440,000
Communication Equipment - On Board	FTA 5307	2020			\$ 84,000		\$ 84,000
ADP Software - Operations	FTA 5307	2020			\$ 141,680		\$ 141,680
Passenger Shelters and Amenities (Pulse Station Enhancements)	FTA 5307	2020			\$ 420,000		\$ 420,000
Shop Equipment	FTA 5307	2020			\$ 3,080		\$ 3,080
ADP Software - Operations	FTA 5307	2021			\$ 42,000		\$ 42,000
Rehab/Renovation of Maint Facility	FTA 5307	2021			\$ 28,000		\$ 28,000
Rehab/Renovation of Admin/Maint Facility	FTA 5307	2021			\$ 15,400		\$ 15,400
Passenger Shelters and Amenities	FTA 5307	2021			\$ 141,708		\$ 141,708

FEDERAL OBLIGATION REPORT - OCTOBER 1, 2021 - SEPTEMBER 30, 2022								
<b>Powhatan County Dept. of Social Services</b>								
Powhatan County Ride Assist Services	FTA 5310	2021				\$ 25,000.00		\$ 25,000
<b>St. Joseph's Villa</b>								
Replacement Paratransit Vehicle	FTA 5310	2021				\$ 65,000		\$ 65,000
<b>Chesterfield County - Citizen Information and Resources</b>								
Operating Management	FTA 5310	2021				\$ 253,592		\$ 253,592
<b>Chesterfield County - Community Services Board</b>								
Replacement Paratransit Vehicle	FTA 5310	2021				\$ 65,000		\$ 65,000
Expansion Paratransit Vehicle (2)	FTA 5310	2021				\$ 130,000		\$ 130,000
<b>Community Brain Injury Services</b>								
Replacement Paratransit Vehicle	FTA 5310	2021				\$ 65,000		\$ 65,000
<b>GoochlandCares Inc.</b>								
Replacement Paratransit Vehicle	FTA 5310	2021				\$ 65,000		\$ 65,000
<b>Hanover County</b>								
Hanover Specialized Transportation DASH	FTA 5310	2021				\$ 224,599		\$ 224,599
<b>Heart Havens, Inc.</b>								
Expansion Paratransit Vehicle	FTA 5310	2021				\$ 65,000		\$ 65,000
Expansion Paratransit Vehicle (2)	FTA 5310	2021				\$ 130,000		\$ 130,000
<b>Senior Connections, The Capital Area Agency on Aging</b>								
Capital Area Ride Operating	FTA 5310	2021				\$ 222,410		\$ 222,410
Capital Area Ride Mobility Management	FTA 5310	2021				\$ 76,245		\$ 76,245
<b>Ridefinders</b>								
Ozone Alert (T204)	FHWA Authorization	2023		\$ 28,000				\$ 28,000
Air Pollution Reduction (T203)	FHWA Authorization	2022		\$ 407,600				\$ 407,600
<b>TOTAL</b>				<b>\$ 435,600</b>	<b>\$ -</b>	<b>\$ 15,860,544</b>	<b>\$ -</b>	<b>\$ 16,296,144</b>
<b>ROANOKE VALLEY TPO</b>								
	<b>FEDERAL FUNDS</b>	<b>YEAR</b>		<b>CMAQ</b>	<b>RSTP</b>	<b>FTA</b>	<b>Other</b>	<b>TOTAL</b>
<b>Greater Roanoke Transit Company</b>								
Operating Expenses	FTA 5307	2021				\$ 4,749,999		\$ 4,749,999
Operating Expenses	FTA 5311	2021				\$ 682,456		\$ 682,456
Large, heavy-duty transit 35-40 bus: 12 years/500,000 miles (3)	Other Federal	2022					\$ 1,564,800	\$ 1,564,800
Bus Replacement and Rebuild (T18675)	Flexed to FTA	2021-2023			\$ 4,768,121			\$ 4,768,121
<b>Roanoke County</b>								
Operating Management	FTA 5310	2021				\$ 119,008		\$ 119,008
<b>RADAR/UHSTS</b>								
Replacement Paratransit Vehicle (2)	FTA 5310	2021				\$ 130,000		\$ 130,000
UHSTS, Inc. - RADAR ADA Service Operating	FTA 5310	2021				\$ 65,006		\$ 65,006
<b>TOTAL</b>				<b>\$ -</b>	<b>\$ 4,768,121</b>	<b>\$ 5,746,469</b>	<b>\$ 1,564,800</b>	<b>\$ 12,079,390</b>

FEDERAL OBLIGATION REPORT - OCTOBER 1, 2021 - SEPTEMBER 30, 2022

FEDERAL OBLIGATION REPORT - OCTOBER 1, 2021 - SEPTEMBER 30, 2022								
STAUNTON - AUGUSTA - WAYNESBORO MPO	FEDERAL FUNDS	YEAR	CMAQ	RSTP	FTA	Other	TOTAL	
<b>Central Shenandoah Planning District Commission</b>								
Governor's Apportionment	FTA 5307	2021			\$ 802,772			\$ 802,772
Governor's Apportionment	FTA 5307 ARPA	2021			\$ 219,886			\$ 219,886
Force Account Capital Cost of Contracting	FTA 5307	2021			\$ 490,100			\$ 490,100
Force Account Capital Cost of Contracting	FTA 5311	2021			\$ 225,515			\$ 225,515
Operating Expenses	FTA 5311	2021			\$ 322,065			\$ 322,065
Rehab/Renovation of Yards & Shops	FTA 5339	2021			\$ 916,500			\$ 916,500
<b>TOTAL</b>				\$ -	\$ -	\$ 2,976,838	\$ -	\$ 2,976,838
<b>TRI-CITIES AREA MPO</b>								
TRI-CITIES AREA MPO	FEDERAL FUNDS	YEAR	CMAQ	RSTP	FTA	Other	TOTAL	
<b>City of Petersburg</b>								
Operating Expenses	FTA 5307	2021			\$ 1,552,296			\$ 1,552,296
Medium-size, medium-duty transit bus or BOC; 7 years/200,000 miles (3)	FTA 5339	2021			\$ 107,575			\$ 107,575
Rehab/Renovation of Customer Facility	FTA 5339	2021			\$ 28,000			\$ 28,000
ADP Hardware - Admin (11) laptop replacements	FTA 5339	2021			\$ 6,160			\$ 6,160
<b>TOTAL</b>				\$ -	\$ -	\$ 1,694,031	\$ -	\$ 1,694,031
<b>NATIONAL CAPITAL REGION TPB</b>								
NATIONAL CAPITAL REGION TPB	FEDERAL FUNDS	YEAR	CMAQ	RSTP	FTA	Other	TOTAL	
<b>NVTC-VRE</b>								
Operating Management	FTA 5307	2021			\$ 520,000			\$ 520,000
Operating Management	FTA 5307 CARES	2021			\$ 24,852,362			\$ 24,852,362
Debt Service for Rail Projects (71 Railcars)	Other Federal	2021				\$ 4,898,501		\$ 4,898,501
<b>NVTC-Fairfax County</b>								
Smartscale Richmond Highway BRT (115550)	Flexed to FTA	2022	\$ 14,817,271					\$ 14,817,271
Smartscale Richmond Highway BRT (115550)	Flexed to FTA	2022	\$ 751,160					\$ 751,160
Smartscale Richmond Highway BRT (115550)	Flexed to FTA	2022		\$ 6,953,271				\$ 6,953,271
<b>PRTC</b>								
Operating Management	FTA 5307	2021			\$ 8,668,000			\$ 8,668,000
Large, heavy-duty 45 commuter bus; 12 years/500,000 miles (3)	FTA 5339	2021			\$ 1,231,982			\$ 1,231,982
Large, heavy-duty transit 35-40 bus; 12 years/500,000 miles	FTA 5339	2021			\$ 442,353			\$ 442,353
Rehab/Renovation of Admin/Maint Facility	FTA 5307	2021			\$ 49,440			\$ 49,440
<b>Arlington County</b>								
Arlington Commuter Assistance Program (T21240)	FHWA Authorization	2022	\$ 4,025,048					\$ 4,025,048
Arlington Commuter Assistance Program (T21240)	FHWA Authorization	2022		\$ 374,951				\$ 374,951
<b>Fairfax County</b>								
Fairfax Countywide Transit Stores (T21448)	FHWA Authorization	2021/2022	\$ 1,008,000					\$ 1,008,000
<b>WMATA</b>								
Replacement Buses (T21031)	Flexed to FTA	2022	\$ 3,101,536					\$ 3,101,536
<b>TOTAL</b>			\$ 23,703,015	\$ 7,328,222	\$ 35,764,137	\$ 4,898,501		\$ 71,693,875

FEDERAL OBLIGATION REPORT - OCTOBER 1, 2021 - SEPTEMBER 30, 2022								
WINCHESTER - FREDERICK COUNTY MPO								
	FEDERAL FUNDS	YEAR	CMAQ	RSTP	FTA	Other	TOTAL	
<b>City of Winchester</b>								
Governor's Apportionment	FTA 5307	2021			\$ 1,061,076			\$ 1,061,076
Governor's Apportionment	FTA 5307 ARPA	2021			\$ 242,122			\$ 242,122
Rehab/Renovation of Yards & Shops	FTA 5307	2021			\$ 162,600			\$ 162,600
<b>Grafton School, Inc.</b>								
Replacement Paratransit Vehicle	FTA 5310	2021			\$ 55,000			\$ 55,000
<b>Northwestern Community Services</b>								
Replacement Paratransit Vehicle (2)	FTA 5310	2021			\$ 110,000			\$ 110,000
Expansion Paratransit Vehicle (2)	FTA 5310	2021			\$ 130,000			\$ 130,000
<b>Shenandoah Area Agency on Aging</b>								
Operating Manangement	FTA 5310	2021			\$ 294,187			\$ 294,187
Replacement Paratransit Vehicle	FTA 5310	2021			\$ 55,000			\$ 55,000
<b>TOTAL</b>			\$ -	\$ -	\$ 2,109,985	\$ -		\$ 2,109,985
<b>TOTALS Statewide</b>								
			\$ 29,057,247	\$ 17,641,964	\$ 154,491,911	\$ 12,182,512		\$ 213,373,634
<b>STATEWIDE TOTALS BY FUND</b>								
			CMAQ	RSTP	FTA	Other	TOTAL	
	Flexed to FTA		\$ 23,349,408	\$ 17,267,013	\$ -	\$ -		\$ 40,616,421
	FHWA Authorization		\$ 5,468,648	\$ 374,951	\$ -	\$ -		\$ 5,843,599
	FTA 5307 CRRSAA		\$ -	\$ -	\$ 136,151	\$ -		\$ 136,151
	FTA 5307 ARPA		\$ -	\$ -	\$ 20,067,156	\$ -		\$ 20,067,156
	FTA 5307 CARES		\$ -	\$ -	\$ 24,852,362	\$ -		\$ 24,852,362
	FTA ADTAP		\$ -	\$ -	\$ 360,000	\$ -		\$ 360,000
	CMAQ		\$ 239,191	\$ -	\$ -	\$ -		\$ 239,191
	FTA 5307		\$ -	\$ -	\$ 80,874,715	\$ -		\$ 80,874,715
	FTA 5310		\$ -	\$ -	\$ 5,447,461	\$ -		\$ 5,447,461
	FTA 5311		\$ -	\$ -	\$ 8,328,054	\$ -		\$ 8,328,054
	FTA 5337		\$ -	\$ -	\$ 4,549,277	\$ -		\$ 4,549,277
	FTA 5339		\$ -	\$ -	\$ 9,876,735	\$ -		\$ 9,876,735
	Other Federal					\$ 12,182,512		\$ 12,182,512
	<b>TOTALS Statewide</b>		\$ 29,057,247	\$ 17,641,964	\$ 154,491,911	\$ 12,182,512		\$ 213,373,634