

FEDERAL OBLIGATION REPORT - OCTOBER 1, 2024 - SEPTEMBER 30, 2025

NEW RIVER VALLEY AREA MPO	FEDERAL FUNDS	YEAR	CMAQ	RSTP	FTA	Other	TOTAL
Blacksburg Transit							
Governor's Apportionment	FTA 5307	2025			\$ 4,104,976		\$ 4,104,976
Transit Infrastructure (Electric Bus Depot Chargers)	FTA 5339	2025			\$ 245,000		\$ 245,000
ADP Hardware - Operations (BEB Management System)	FTA 5339	2025			\$ 11,200		\$ 11,200
Vehicle Support Equipment (Communications)	FTA 5339	2025			\$ 3,080		\$ 3,080
ADP Software - Operations (BEB Management System)	FTA 5339	2025			\$ 44,800		\$ 44,800
Rehab/Renovation of Yards and Shops (Parking Lot at Transit Center)	FTA 5339	2025			\$ 16,016		\$ 16,016
Shop Equipment (Floor Sweeper)	FTA 5339	2025			\$ 12,628		\$ 12,628
Shop Equipment (Abrasive Blast Cabinet)	FTA 5339	2025			\$ 4,760		\$ 4,760
Transit Infrastructure (Rapid Charger at the Transit Center)	FTA 5339	2025			\$ 560,000		\$ 560,000
Replacement - Heavy-duty, Large bus (BEB) (4)	FTA 5339	2025			\$ 1,441,587		\$ 1,441,587
Replacement - Heavy-duty, Articulated bus (BEB) (2)	FTA 5339	2025			\$ 1,076,152		\$ 1,076,152
Replacement - Light-duty, Small-size transit bus or BOC (2)	FTA 5339	2025			\$ 116,760		\$ 116,760
City of Radford							
Operating	FTA 5311	2025			\$ 1,264,968		\$ 1,264,968
Spare Parts / Capital Maintenance Items (Major Vehicle Components)	FTA 5311 - ADTAP	2025			\$ 64,000		\$ 64,000
New River Valley Community Services							
Replacement Vehicle (3)	FTA 5310	2025			\$ 255,723		\$ 255,723
Operating	FTA 5310	2025			\$ 108,508		\$ 108,508
TOTAL			\$ -	\$ -	\$ 9,330,158	\$ -	\$ 9,330,158
ROANOKE VALLEY AREA TPO	FEDERAL FUNDS	YEAR	CMAQ	RSTP	FTA	Other	TOTAL
Roanoke County							
Other Capital - Contracted Transportation (Urban)	FTA 5310	2025			\$ 376,000		\$ 376,000
Greater Roanoke Transit Company							
Operating	FTA 5311	2025			\$ 580,932		\$ 580,932
Lutheran Family Services of Virginia							
Expansion Vehicle (2)	FTA 5310	2025			\$ 167,001		\$ 167,001
TOTAL			\$ -	\$ -	\$ 1,123,933	\$ -	\$ 1,123,933
BRISTOL TENNESSEE - VIRGINIA URBAN MPO	FEDERAL FUNDS	YEAR	CMAQ	RSTP	FTA	Other	TOTAL
City of Bristol							
Governor's Apportionment	FTA 5307	2025			\$ 283,289		\$ 283,289
District Three Governmental Cooperative							
Governor's Apportionment	FTA 5307	2025			\$ 283,293		\$ 283,293

FEDERAL OBLIGATION REPORT - OCTOBER 1, 2024 - SEPTEMBER 30, 2025							
Replacement - Light-duty, Small-size transit bus or BOC (4)	FTA 5311 - ADTAP	2025			\$ 560,000		\$ 560,000
Replacement - Light-duty, Van with lift (1)	FTA 5311 - ADTAP	2025			\$ 92,000		\$ 92,000
Operating Assistance	FTA 5311	2025			\$ 1,251,070		\$ 1,251,070
TOTAL			\$ -	\$ -	\$ 2,469,652	\$ -	\$ 2,469,652
CHARLOTTESVILLE - ALBEMARLE MPO	FEDERAL FUNDS	YEAR	CMAQ	RSTP	FTA	Other	TOTAL
Charlottesville Transit Service							
Governor's Apportionment	FTA 5307	2025			\$ 3,521,173		\$ 3,521,173
City of Charlottesville							
Replacement Support Vehicle - Other (1)	FTA 5339	2025			\$ 12,910		\$ 12,910
Thomas Jefferson Planning District Commission							
Mobility Management	FTA 5310	2025			\$ 172,184		\$ 172,184
TOTAL			\$ -	\$ -	\$ 3,706,267	\$ -	\$ 3,706,267
FREDERICKSBURG AREA MPO	FEDERAL FUNDS	YEAR	CMAQ	RSTP	FTA	Other	TOTAL
Fredericksburg Regional Transit							
Governor's Apportionment	FTA 5307	2025			\$ 4,299,018		\$ 4,299,018
Vehicle Support Equipment (Driving Simulator)	FTA 5339	2025			\$ 60,200		\$ 60,200
Facility Equipment - Mechanical (HVAC)	FTA 5339	2025			\$ 56,000		\$ 56,000
Rehab-Renovation of Admin Building (Davies Transit Center Roof)	FTA 5339	2025			\$ 21,000		\$ 21,000
Replacement - Medium-duty, Medium-size transit bus or BOC (8)	FTA 5339	2025			\$ 560,000		\$ 560,000
Healthy Generations Area Agency on Aging							
FTA 5310 Replacement Vehicle (1)	FTA 5310	2025			\$ 61,843		\$ 61,843
FTA 5310 Operating	FTA 5310	2025			\$ 154,091		\$ 154,091
FTA 5310 Other Capital - Mobility Management + Contracted Transportation	FTA 5310	2025			\$ 76,531		\$ 76,531
Rappahannock Area Community Service Board							
FTA 5310 Replacement Vehicle (2) + Expansion Vehicle (2)	FTA 5310	2025			\$ 287,962		\$ 287,962
TOTAL			\$ -	\$ -	\$ 5,576,645	\$ -	\$ 5,576,645

FEDERAL OBLIGATION REPORT - OCTOBER 1, 2024 - SEPTEMBER 30, 2025

HAMPTON ROADS TPO	FEDERAL FUNDS	YEAR	CMAQ	RSTP	FTA	Other	TOTAL
City of Suffolk							
Construction Admin/Maint Facility (Suffolk AOMF - Phase 2)	FTA 5311	2025			\$ 604,880		\$ 604,880
Replacement - Light-duty, Medium-size transit bus or BOC (2)	FTA 5311	2025			\$ 400,000		\$ 400,000
Operating Management	FTA 5311	2025			\$ 1,006,629		\$ 1,006,629
Peninsula Agency on Aging, Inc.							
Expansion Vehicle (1)	FTA 5310	2025			\$ 71,990		\$ 71,990
Operating Management	FTA 5310	2025			\$ 311,002		\$ 311,002
Mobility Management	FTA 5310	2025			\$ 79,036		\$ 79,036
Contracted Transportation	FTA 5310	2025			\$ 69,455		\$ 69,455
ADP Software	FTA 5310	2025			\$ 40,000		\$ 40,000
Replacement - Light-duty, Van with raised roof (2)	FTA 5310	2025			\$ 153,099		\$ 153,099
Senior Services of Southeastern Virginia							
Replacement Vehicles (3)	FTA 5310	2025			\$ 205,824		\$ 205,824
Replacement - Light-duty, Van with raised roof (3)	FTA 5310	2025			\$ 229,648		\$ 229,648
Operating Management	FTA 5310	2025			\$ 22,555		\$ 22,555
Colonial Behavioral Health							
Replacement Vehicle (1)	FTA 5310	2025			\$ 95,010		\$ 95,010
Families of Autistic Children of Tidewater, Inc.							
Expansion - Light-duty, BOC (5)	FTA 5310	2025			\$ 475,052		\$ 475,052
Heart Havens							
Expansion - Light-duty, Van with raised roof (1)	FTA 5310	2025			\$ 76,549		\$ 76,549
Williamsburg Area Transit Authority							
Governor's Apportionment	FTA 5307	2025			\$ 3,017,990		\$ 3,017,990
Pocahontas Trail, O&M Facility	FTA 5339	2025			\$ 1,812,513		\$ 1,812,513
ADP Hardware - Operations (CAD/AVL Equipment)	FTA 5339	2025			\$ 55,664		\$ 55,664
Vehicle Support Equipment (CNG Compressors)	FTA 5339	2025			\$ 14,000		\$ 14,000
ADP Software - Operations (AngelTrax, Via, GenFare)	FTA 5339	2025			\$ 35,031		\$ 35,031
Vehicle Support Equipment (Bus Rewrap)	FTA 5339	2025			\$ 19,600		\$ 19,600
Replacement Support Vehicle - SUV (3)	FTA 5339	2025			\$ 46,284		\$ 46,284
FTA 5311 Operating	FTA 5311	2025			\$ 673,078		\$ 673,078
WATA Purchase Replacement Compressed Natural Gas Buses (UPC T11779)	Flexed to FTA	2021	\$ 2,458,400				\$ 2,458,400
WATA Five Bus Purchase Replacement (UPC T11780)	Flexed to FTA	2021	\$ 2,247,476				\$ 2,247,476
WATA Admin and Operations Facility RSTP (Phase 1) (UPC T11932)	Flexed to FTA	2019 - 2020		\$ 2,726,633			\$ 2,726,633
WATA Shelter Expansion CMAQ (UPC T19468)	Flexed to FTA	2023 - 2024	\$ 187,200				\$ 187,200
TOTAL			\$ 4,893,076	\$ 2,726,633	\$ 9,514,889	\$ -	\$ 17,134,598
HARRISONBURG - ROCKINGHAM MPO	FEDERAL FUNDS	YEAR	CMAQ	RSTP	FTA	Other	TOTAL
City of Harrisonburg							
Governor's Apportionment	FTA 5307	2025			\$ 3,177,500		\$ 3,177,500

FEDERAL OBLIGATION REPORT - OCTOBER 1, 2024 - SEPTEMBER 30, 2025							
Pleasant View, Inc.							
Replacement Paratransit Vehicle (1)	FTA 5310	2025			\$ 61,843		\$ 61,843
The Arc of Harrisonburg/Rockingham							
Expansion Paratransit Vehicle (2)	FTA 5310	2025			\$ 123,686		\$ 123,686
TOTAL			\$ -	\$ -	\$ 3,363,030	\$ -	\$ 3,363,030
CENTRAL VIRGINIA TPO	FEDERAL FUNDS	YEAR	CMAQ	RSTP	FTA	Other	TOTAL
Greater Lynchburg Transit Company							
Governor's Apportionment	FTA 5307	2025			\$ 2,250,958		\$ 2,250,958
ADP Hardware - Operations (Servers & Switches)	FTA 5339	2025			\$ 15,400		\$ 15,400
Facility Equipment - Mechanical (HVAC)	FTA 5339	2025			\$ 14,000		\$ 14,000
Replacement - Light-duty, Small-size transit bus or BOC (1)	FTA 5339	2025			\$ 64,360		\$ 64,360
Replacement Support Vehicle - SUV/Pickup (2)	FTA 5339	2025			\$ 32,760		\$ 32,760
Central Virginia Alliance for Community Living, Inc. (CVACL)							
Operating Management	FTA 5310	2025			\$ 44,387		\$ 44,387
Replacement Vehicle (1)	FTA 5310	2025			\$ 71,990		\$ 71,990
TOTAL			\$ -	\$ -	\$ 2,493,854	\$ -	\$ 2,493,854

FEDERAL OBLIGATION REPORT - OCTOBER 1, 2024 - SEPTEMBER 30, 2025

RICHMOND REGIONAL TPO	FEDERAL FUNDS	YEAR	CMAQ	RSTP	FTA	Other	TOTAL
Greater Richmond Transit Company							
Governor's Apportionment	FTA 5307	2024			\$ 14,972,846		\$ 14,972,846
Governor's Apportionment	FTA 5339	2024			\$ 1,292,818		\$ 1,292,818
Operating Management	FTA 5310	2025			\$ 37,500		\$ 37,500
Chesterfield County - Citizen Information and Resources							
Operating	FTA 5310	2025			\$ 37,500		\$ 37,500
Other Capital - Contracted Transportation	FTA 5310	2025			\$ 300,000		\$ 300,000
Chesterfield County - Community Servies Board							
Expansion Vehicle (1)	FTA 5310	2025			\$ 96,940		\$ 96,940
Other Capital - IT Equipment	FTA 5310	2025			\$ 22,786		\$ 22,786
Hanover County							
Hanover DASH - Operating	FTA 5310	2025			\$ 23,032		\$ 23,032
Hanover DASH - Other Capital - Contracted Transportation	FTA 5310	2025			\$ 499,200		\$ 499,200
Heart Havens							
Replacement Vehicle (2) + Expansion Vehicle (2)	FTA 5310	2025			\$ 139,181		\$ 139,181
Senior Connections, The Capital Area Agency on Aging							
Capital Area Ride Operating	FTA 5310	2025			\$ 75,228		\$ 75,228
Capital Area Ride - Other Capital - Mobility Management	FTA 5310	2025			\$ 219,240		\$ 219,240
SOARS365							
Replacement Vehicle (4)	FTA 5310	2025			\$ 247,373		\$ 247,373
Ridefinders							
Ridefinders Carpool and Vanpool Encouragement Program	FHWA Authorization	2024	\$ 200,000				\$ 200,000
CMAQ Ridefinders Regionwide Air Pollution Reduction Program	FHWA Authorization	2025	\$ 400,000				\$ 400,000
TOTAL			\$ 600,000	\$ -	\$ 17,963,644	\$ -	\$ 18,563,644
Tri-Cities MPO	FEDERAL FUNDS	YEAR	CMAQ	RSTP	FTA	Other	TOTAL
Petersburg Area Transit							
Governor's Apportionment	FTA 5307	2024			\$ 1,331,382		\$ 1,331,382
Governor's Apportionment	FTA 5339	2024			\$ 112,419		\$ 112,419
Crater District Area Agency on Aging							
Replacement Vehicle (2)	FTA 5310	2025			\$ 131,434		\$ 131,434
Ridefinders							
Tri Cities MPO Ridefinders Program	FHWA Authorization	2025	\$ 28,000				\$ 28,000
TOTAL			\$ 28,000	\$ -	\$ 1,575,235	\$ -	\$ 1,603,235

FEDERAL OBLIGATION REPORT - OCTOBER 1, 2024 - SEPTEMBER 30, 2025							
STAUNTON - AUGUSTA - WAYNESBORO MPO	FEDERAL FUNDS	YEAR	CMAQ	RSTP	FTA	Other	TOTAL
Central Shenandoah Planning District Commission							
Governor's Apportionment	FTA 5307	2025			\$ 1,097,972		\$ 1,097,972
FTA 5311 Operating	FTA 5311	2025			\$ 679,555		\$ 679,555
Valley Program for Aging Services							
FTA 5310 Replacement Vehicle (1)	FTA 5310	2025			\$ 61,843		\$ 61,843
FTA 5310 Operating	FTA 5310	2025			\$ 41,247		\$ 41,247
TOTAL			\$ -	\$ -	\$ 1,880,617	\$ -	\$ 1,880,617
NATIONAL CAPITAL REGION TPB	FEDERAL FUNDS	YEAR	CMAQ	RSTP	FTA	Other	TOTAL
NVTC - VRE							
NVTC - City of Alexandria							
DASH Technology Phase II - (UPC T21999)	FHWA Authorization	2021 - 2024		\$ 1,364,596			\$ 1,364,596
DASH Technology Phase II	FHWA Authorization	2025	\$ 1,212,099				\$ 1,212,099
Alexandria Transitway Enhancements CMAQ FY20-21	FHWA Authorization	2020 - 2021	\$ 763,592				\$ 763,592
Alexandria Transitway Enhancements RSTP FY19 - (UPC t16031)	FHWA Authorization	2019		\$ 400,000			\$ 400,000
County of Arlington							
Arlington Commuter Assistance Program	FHWA Authorization	2025	\$ 3,880,776				\$ 3,880,776
Arlington Commuter Assistance Program - (UPC T24287)	FHWA Authorization	2025		\$ 984,959			\$ 984,959
Arlington Commuter Assistance Program - FY24 - (UPC T21240)	FHWA Authorization	2024		\$ 508,085			\$ 508,085
Arlington Commuter Assistance Program - FY24	FHWA Authorization	2024	\$ 461,238				\$ 461,238
Fairfax County							
Fairfax Countywide Transit Stores FY19-FY24	FHWA Authorization	2024	\$ 520,000				\$ 520,000
PRTC							
Commuter Assistance Program (UPC T21457)	Flexed to FTA	2022 - 2025	\$ 1,193,045				\$ 1,193,045
Commuter Assistance Program (UPC T21459)	Flexed to FTA	2025	\$ 3,289,553				\$ 3,289,553
WMATA							
Replacement Buses (FY24-FY26)	Flexed to FTA	2025	\$ 3,849,092				\$ 3,849,092
TOTAL			\$ 15,169,395	\$ 3,257,640	\$ -	\$ -	\$ 18,427,035

FEDERAL OBLIGATION REPORT - OCTOBER 1, 2024 - SEPTEMBER 30, 2025							
WINCHESTER - FREDERICK COUNTY MPO	FEDERAL FUNDS	YEAR	CMAQ	RSTP	FTA	Other	TOTAL
City of Winchester							
Governor's Apportionment	FTA 5307	2025			\$ 1,699,262		\$ 1,699,262
Replacement - Light-duty, Small-size transit bus or BOC (3)	FTA 5339	2025			\$ 132,720		\$ 132,720
							\$ -
Grafton School, Inc.							\$ -
Expansion Paratransit Vehicle (1)	FTA 5310	2025			\$ 61,843		\$ 61,843
							\$ -
TOTAL			\$ -	\$ -	\$ 1,893,825	\$ -	\$ 1,893,825
			CMAQ	RSTP	FTA	Other	TOTAL
TOTALS Statewide			\$20,690,471	\$5,984,273	\$60,891,749	\$0	\$87,566,493
STATEWIDE TOTALS BY FUND			CMAQ	RSTP	FTA	Other	TOTAL
	Flexed to FTA		\$13,224,766	\$2,726,633	\$0	\$0	\$15,951,399
	FHWA Authorization		\$7,465,705	\$3,257,640	\$0	\$0	\$10,723,345
	FTA 5307 CRRSAA		\$0	\$0	\$0	\$0	\$0
	FTA 5307 ARPA		\$0	\$0	\$0	\$0	\$0
	FTA 5307 CARES		\$0	\$0	\$0	\$0	\$0
	FTA 5311 - ADTAP		\$0	\$0	\$716,000	\$0	\$716,000
	FTA 5307		\$0	\$0	\$40,039,659	\$0	\$40,039,659
	FTA 5310		\$0	\$0	\$5,785,317	\$0	\$5,785,317
	FTA 5311		\$0	\$0	\$6,461,112	\$0	\$6,461,112
	FTA 5337		\$0	\$0	\$0	\$0	\$0
	FTA 5339		\$0	\$0	\$7,889,661	\$0	\$7,889,661
	Other Federal		\$0	\$0	\$0	\$0	\$0
	TOTALS Statewide		\$20,690,471	\$5,984,273	\$60,891,749	\$0	\$87,566,493