

## STIP Grouping Detail

Winchester MPO Study Area

Federal Obligated Funds: October 1, 2022 - September 30, 2023

		Funding Source/Amount													
District / Jurisdiction	UPC / Description	NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	PROTECT	NEVI	CRP	TOTAL	
<b>T9950701 - Construction : Transportation Alternatives/Byway/Non-Traditional</b>															
<b>Winchester</b>															
	106054	Wentworth Drive SRTS Sidewalk - Valley Avenue; Cedarmeade Avenue (0.3300 MI)													
	FedID(s) 5138180, 5138202														
	6054	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	InCO	Obligated:	\$0	\$0	\$261,752	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$261,752	
														<b>Remaining:</b>	*
<b>Winchester</b>															
	106055	Green Circle Trail - Jubal Early Segment - 0.04 MI West of Harvest Drive; 0.04 Miles East of Valley Avenue (0.3300 MI)													
	FedID(s) 5138181, 5138201														
	6055	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	InCO	Obligated:	\$0	\$0	\$71,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,049	
														<b>Remaining:</b>	*
<b>Winchester</b>															
	111027	#SMART18 - (St) GREEN CIRCLE TRAIL - FINAL PHASES - Various Locations in ; The City of Winchester													
	FedID(s) 5138205														
	1027	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Obligated:	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	
														<b>Remaining:</b>	*
<b>Winchester</b>															
	116851	GREEN CIRCLE TRAIL WIDENING - Handley Avenue; West of Harvest Drive (0.2700 MI)													
	FedID(s) 5138231														
	6851	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Obligated:	\$0	\$0	\$194,762	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$194,762	
														<b>Remaining:</b>	*
<b>T9950701 - CONSTRUCTION : TRANSPORTATION ALTERNATIVES/BYWAY/NON-TRADITIONAL SUBTOTAL</b>															
		TIP:	\$890,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$890,000	
		Obligated:	\$0	\$0	\$827,563	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$827,563	
		Released:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
														<b>Remaining:</b>	\$62,437
<b>T9950702 - Construction : Rail</b>															
<b>Frederick County</b>															
	110985	Rt.672-Upgrade Cabinet, Circuitry and Raise Cantilever - .45 Mi. East of Rt.11; at WW RR Crossing 517963C													
	FedID(s) 5138212, 5138227														
	0672	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Obligated:	\$0	\$0	\$320,542	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$320,542	
														<b>Remaining:</b>	*

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		NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	PROTECT	NEVI		CRP
Frederick County														
	110986 Rt.661-Install New Control House &Track Redundant Detector - .20 Mi. Northwest of Rt.11; at WW RR Crossing 517975W													
	FedID(s) 5138213, 5138228													
	0661 TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	\$0	\$276,187	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$276,187
													Remaining:	*
Frederick County														
	113063 Rt.631-Install Flashing Lights and Gates - 18 Ft. E Of Rabbit Ln.; at CSXRR Crossing #139462A													
	FedID(s) 5138233													
	0631 TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
													Remaining:	*
T9950702 - CONSTRUCTION : RAIL SUBTOTAL														
	TIP:	\$0	\$0	\$566,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$566,000
	Obligated:	\$0	\$0	\$621,729	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$621,729
	Released:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
													Remaining:	*
T9950706 - Construction : Safety/ITS/Operational Improvements														
Frederick County														
	18003 #HB2.FY17 RTE 277 - WIDEN TO 5 LANES - 0.131 MILE WEST ROUTE STICKLEY DRIVE; 0.115 MILE EAST OF DOUBLE CHURCH ROAD (0.7371 MI)													
	FedID(s) 0348032, 5138172													
	0277 TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	\$0	\$571,101	\$0	\$0	\$76,060	\$0	\$0	\$0	\$0	\$0	\$0	\$647,161
	Released:	\$0	\$0	(\$1,045,335)	\$0	\$0	(\$76,060)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,121,395)
													Remaining:	*
Frederick County														
	78825 Route 522, Fred. Co., Str. ID 08156 Brg Repl. Fed ID-08156 - 0.85 Mi. North of Rte. 642; 0.05 Mi. North of Rte. 644 (0.4520 MI)													
	FedID(s) 5138182, 5138208													
	0522 TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$162,602	\$0	\$70,433	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233,035
	Released:	(\$162,602)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$162,602)
													Remaining:	*
Frederick County														
	107022 RTE 50 - SAFETY IMPROVEMENTS - WVA State Line; Rte 654 (12.4600 MI)													
	FedID(s) 5138199, 5138207													
	0050 TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	InCO Obligated:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Released:	\$0	\$0	(\$50,552)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$50,552)
													Remaining:	*

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Winchester MPO Study Area

Federal Obligated Funds: October 1, 2022 - September 30, 2023

District / Jurisdiction	UPC / Description	Funding Source/Amount											TOTAL		
		NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	PROTECT	NEVI		CRP	
Frederick County															
	112900 I-81 - INSTALL HIGH TENSION CABLE BARRIER - MM 304.9; MM 324.2 (19.3000 MI)														
	FedID(s) 0813206														
	0081 TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
<b>Remaining:</b>														*	
Frederick County															
	115181 #SMART20 I-81 Exit 317 Acce/Decel Lane Extensions - Northbound acceleration; Southbound deceleration (0.2500 MI)														
	FedID(s) 0813205														
	0081 TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$581,865	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$581,865
<b>Remaining:</b>														*	
Frederick County															
	122533 US522 PEDESTRIAN SAFETY IMPROVEMENT - 500' EAST OF WESTMINSTER CANTERBURY DR; 500' WEST OF 37N OFF RAMP ( MI)														
	FedID(s) 5138225														
	0522 TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000
<b>Remaining:</b>														*	
Winchester															
	112211 Signal Replacement N. Loudoun St / Brick Kiln Rd / Brooke Rd - North Loudoun Street; Brick Kiln Rd/ Brooke Rd (0.0300 MI)														
	FedID(s) 5138193, 5138223														
	0011 TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	\$0	\$157,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$157,755
<b>Remaining:</b>														*	
Winchester															
	115138 #SMART20 Traffic Signal Improvements, Valley and Gerrard St. - Intersection of Valley; And Gerard Street (0.0150 MI)														
	FedID(s) 5138215														
	5138 TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
<b>Remaining:</b>														*	
<b>T9950706 - CONSTRUCTION : SAFETY/ITS/OPERATIONAL IMPROVEMENTS SUBTOTAL</b>															
	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$744,467	\$0	\$1,014,289	\$0	\$0	\$76,060	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$1,859,816
	Released:	(\$162,602)	\$0	(\$1,095,887)	\$0	\$0	(\$76,060)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,334,549)
<b>Remaining:</b>														*	
<b>MPO SUBTOTAL</b>															
	TIP:	\$890,000	\$0	\$566,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,456,000
	Obligated:	\$744,467	\$0	\$2,463,581	\$0	\$0	\$76,060	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$3,309,108
	Released:	(\$162,602)	\$0	(\$1,095,887)	\$0	\$0	-\$76,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,334,549)
<b>Remaining:</b>														*	

## STIP Transactions

Winchester MPO Study Area

Federal Obligated Funds: October 1, 2022 - September 30, 2023

Funding Source/Amount														
District / Jurisdiction	UPC / Description	NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	PROTECT	NEVI	CRP	TOTAL
Interstate														
0	No projects identified in the MPO Area													
	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
													Remaining:	*
													0	
Primary														
Frederick County														
110396 #HB2.FY17 RTE 277 - WIDEN TO 5 LANES GARVEE DEBT SERVICE														
FedID(s) 5138172														
0277	TIP:	\$0	\$0	\$1,027,677	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,027,677
	Obligated:	\$0	\$0	\$1,866,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,866,271
													Remaining:	*
													0	
PRIMARY SUBTOTAL														
	TIP:	\$0	\$0	\$1,027,677	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,027,677
	Obligated:	\$0	\$0	\$1,866,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,866,271
	Released:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
													Remaining:	*
Urban														
0	No projects identified in the MPO Area													
	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
													Remaining:	*
													0	
Secondary														
0	No projects identified in the MPO Area													
	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
													Remaining:	*
													0	
Miscellaneous														
0	No projects identified in the MPO Area													
	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
													Remaining:	*
													0	

## STIP Transactions

Winchester MPO Study Area

Federal Obligated Funds: October 1, 2022 - September 30, 2023

### Funding Source/Amount

District / Jurisdiction	UPC / Description	NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	PROTECT	NEVI	GRP	TOTAL
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#### Public Transportation

0 No projects identified in the MPO Area

TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Remaining: \*

0

#### Rail

0 No projects identified in the MPO Area

TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Remaining: \*

0

#### Enhancement

0 No projects identified in the MPO Area

TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Remaining: \*

0

#### Grouping

G706 Construction : Safety/ITS/Operational Improvements - (T9950706)

0706	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$744,467	\$0	\$1,014,289	\$0	\$0	\$76,060	\$0	\$0	\$0	\$0	\$0	\$25,000	\$1,859,816
	Released:	(\$162,602)	\$0	(\$1,095,887)	\$0	\$0	(\$76,060)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,334,549)

Remaining: \*

G702 Construction : Rail - (T9950702)

0702	TIP:	\$0	\$0	\$566,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$566,000
	Obligated:	\$0	\$0	\$621,729	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$621,729

Remaining: \*

G701 Construction : Transportation Alternatives/Byway/Non-Traditional - (T9950701)

0701	TIP:	\$890,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$890,000
	Obligated:	\$0	\$0	\$827,563	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$827,563

Remaining: \$62,437

0

## STIP Transactions

Winchester MPO Study Area

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Funding Source/Amount														
District / Jurisdiction	UPC / Description	NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	PROTECT	NEVI	CRP	TOTAL
<b>GROUPING SUBTOTAL</b>														
	TIP:	\$890,000	\$0	\$566,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,456,000
	Obligated:	\$744,467	\$0	\$2,463,581	\$0	\$0	\$76,060	\$0	\$0	\$0	\$0	\$0	\$25,000	\$3,309,108
	Released:	(\$162,602)	\$0	(\$1,095,887)	\$0	\$0	(\$76,060)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,334,549)
<b>Remaining:</b>														*
<b>MPO SUBTOTAL</b>														
	TIP:	\$890,000	\$0	\$1,593,677	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,483,677
	Obligated:	\$744,467	\$0	\$4,329,852	\$0	\$0	\$76,060	\$0	\$0	\$0	\$0	\$0	\$25,000	\$5,175,379
	Released:	(\$162,602)	\$0	(\$1,095,887)	\$0	\$0	(\$76,060)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,334,549)
<b>Remaining:</b>														*

**FEDERAL OBLIGATION REPORT - OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

**NEW RIVER VALLEY AREA MPO**

	FEDERAL FUNDS	YEAR	CMAQ	RSTP	FTA	Other	TOTAL
<b>Blacksburg Transit</b>							
Governor's Apportionment	FTA 5307	2022			\$ 3,109,457	\$	3,109,457
Replacement - Large, heavy-duty transit 35'-40' bus; 12yrs/500K mi (3)	FTA 5339	2022			\$ 919,007	\$	919,007
Replacement - Large, heavy-duty Articulated bus; 12yrs/500K mi (2)	FTA 5339	2022			\$ 931,362	\$	931,362
Replacement - Medium-size, light-duty transit bus or BOC; 5yrs/150K mi (1)	FTA 5339	2022			\$ 38,360	\$	38,360
Replacement Support Vehicle - Pickup Truck; 4yrs/100K mi (1)	FTA 5339	2022			\$ 14,980	\$	14,980
Shop Equipment (Miscellaneous Shop Equipment)	FTA 5339	2022			\$ 5,600	\$	5,600
ADP Hardware - Operations (Audio/Visual Equipment Replacements) (3)	FTA 5339	2022			\$ 34,454	\$	34,454
Vehicle Support Equipment (Portable Radio, Microphone, and Charger Replacement)	FTA 5339	2022			\$ 4,955	\$	4,955
Shop Equipment (Miscellaneous Shop Equipment) (7)	FTA 5339	2022			\$ 5,880	\$	5,880
ADP Hardware - Operations (Yard Management at MMTF Site)	FTA 5339	2022			\$ 14,000	\$	14,000
Transit Infrastructure (Bus Pull-offs)	FTA 5339	2022			\$ 33,600	\$	33,600
ADP Software - Operations (Yard Management at MMTF Site)	FTA 5339	2022			\$ 14,000	\$	14,000
ADP Software - Operations (Customer Information Upgrade - Phase II)	FTA 5339	2022			\$ 35,000	\$	35,000
ADP Hardware - Operations (Advanced Traffic Management)	FTA 5339	2022			\$ 50,400	\$	50,400
ADP Software - Operations (Advanced Traffic Management)	FTA 5339	2022			\$ 33,600	\$	33,600
Facility Equipment - Mechanical Equipment (HVAC)	FTA 5339	2022			\$ 6,048	\$	6,048
<b>New River Valley Community Services</b>							
Replacement Paratransit Vehicle (2)	FTA 5310	2022			\$ 140,000	\$	140,000
<b>City of Radford</b>							
Governor's Apportionment	FTA 5307	2022			\$ 825,917	\$	825,917
Replacement - Medium-size, medium-duty transit bus or BOC; 7yrs/200K mi (3)	FTA 5339	2022			\$ 338,640	\$	338,640
Shop Equipment (Miscellaneous Shop Equipment)	FTA 5339	2022			\$ 23,727	\$	23,727
<b>TOTAL</b>			\$	- \$	- \$	<b>6,578,987</b>	<b>\$ - \$ 6,578,987</b>

**BRISTOL TENNESSEE - VIRGINIA URBAN MPO**

	FEDERAL FUNDS	YEAR	CMAQ	RSTP	FTA	Other	TOTAL
<b>City of Bristol</b>							
Governor's Apportionment	FTA 5307	2022			\$ 387,918	\$	387,918
Replacement - Small-size, light-duty transit bus or BOC; 4yrs/100K mi (1)	FTA 5307	2022			\$ 76,000	\$	76,000
Transit Infrastructure (Bus Stop Signage)	FTA 5307	2022			\$ 6,400	\$	6,400
<b>District Three Governmental Cooperative</b>							
Governor's Apportionment	FTA 5307	2022			\$ 174,533	\$	174,533
Rural Operating	FTA 5311	2022			\$ 1,255,659	\$	1,255,659
Replacement - Small-size, light-duty transit bus or BOC; 4 years/100,000 miles (4)	FTA ADTAP	2022			\$ 352,000	\$	352,000
<b>TOTAL</b>			\$	- \$	- \$	<b>2,252,510</b>	<b>\$ - \$ 2,252,510</b>

**CHARLOTTESVILLE - ALBEMARLE MPO**

	FEDERAL FUNDS	YEAR	CMAQ	RSTP	FTA	Other	TOTAL
<b>Charlottesville Transit Service</b>							
Governor's Apportionment	FTA 5307	2022			\$ 2,867,365	\$	2,867,365
Replacement Support Vehicle - SUV, Pickup Truck; 4yrs/100K mi (2)	FTA 5339	2022			\$ 25,277	\$	25,277
ADP Software - Operations (Inventory Management Software)	FTA 5339	2022			\$ 60,900	\$	60,900
Transit Infrastructure (Bus Shelter Amenities and Improvements)	FTA 5339	2022			\$ 90,720	\$	90,720
ADP Software - Operations (Pre-trip Management Software)	FTA 5339	2022			\$ 8,400	\$	8,400
Surveillance / Security Equipment (Avon Facility)	FTA 5339	2022			\$ 17,431	\$	17,431
Engineering & Design of Admin Facility (Operations Annex & Alt. Fuel Mods)	FTA 5339	2022			\$ 465,500	\$	465,500
Engineering & Design of Admin Facility (Administration Building)	FTA 5339	2022			\$ 162,820	\$	162,820
<b>JAUNT, Inc.</b>							
Governor's Apportionment	FTA 5307	2022			\$ 956,676	\$	956,676
Operating Management	FTA 5311	2022			\$ 2,650,146	\$	2,650,146
ADP Hardware - Operations (Workstation Replacements) (12)	FTA 5311	2022			\$ 13,440	\$	13,440
ADP Hardware - Operations (Cloud Phone System Migration - Mitel)	FTA 5311	2022			\$ 45,749	\$	45,749
Spare Parts / Assoc. Capital Maintenance Items (Transmissions)	FTA 5311	2022			\$ 22,400	\$	22,400
Shop Equipment (Transmission Jack/Transmission Flush Machine)	FTA 5311	2022			\$ 6,400	\$	6,400
Mobility Manager Cost	FTA 5311	2022			\$ 67,545	\$	67,545

**FEDERAL OBLIGATION REPORT - OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

Technology/Equipment - ITS - On Board Systems (APCs) (14)	FTA 5311	2022			\$	112,000	\$	112,000
ADP Software - Operations (Fleetio)	FTA 5311	2022			\$	28,000	\$	28,000
ADP Hardware - Operations (Core Networking Equipment)	FTA 5311	2022			\$	17,200	\$	17,200
ADP Hardware - Operations (Commuter Bus Router)	FTA 5311	2022			\$	13,350	\$	13,350
<b>TOTAL</b>					\$	-	\$	-
						7,631,319	\$	7,631,319

**FREDERICKSBURG AREA MPO**

**Fredericksburg Regional Transit**

	FEDERAL FUNDS	YEAR	CMAQ	RSTP	FTA	Other	TOTAL
Governor's Apportionment	FTA 5307	2022			\$	3,806,230	\$ 3,806,230
Replacement - Medium-size, medium-duty transit bus or BOC; 7yrs/200K mi (5)	FTA 5307	2023			\$	780,000	\$ 780,000
Surveillance / Security Equipment (Intrusion Alarm Conformity)	FTA 5307	2023			\$	200,000	\$ 200,000
Technology/Equipment - ITS - On Board Systems (APCs)	FTA 5307	2023			\$	320,000	\$ 320,000

**Rappahannock Area Agency on Aging**

Expansion Paratransit Vehicle	FTA 5310	2022			\$	52,000	\$ 52,000
Expansion Paratransit Vehicle	FTA 5310	2022			\$	53,600	\$ 53,600
Operating Management	FTA 5310	2022			\$	183,335	\$ 183,335
Mobility Management	FTA 5310	2022			\$	86,194	\$ 86,194

**Rappahannock Area Community Service Board**

Replacement Paratransit Vehicle (2)	FTA 5310	2022			\$	112,000	\$ 112,000
Expansion Paratransit Vehicle (2)	FTA 5310	2022			\$	112,000	\$ 112,000

<b>TOTAL</b>					\$	-	\$	-
						5,705,359	\$	5,705,359



**FEDERAL OBLIGATION REPORT - OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

HAMPTON ROADS TPO	FEDERAL FUNDS	YEAR	CMAQ	RSTP	FTA	Other	TOTAL
<b>Hampton Roads Transit</b>							
Operating Management	FTA 5307	2022			\$ 20,553,795		\$ 20,553,795
ADP Hardware - Operations (Large Technology Infrastructure)	FTA 5307	2023			\$ 200,273		\$ 200,273
ADP Hardware - Operations (Client Technology Systems SGR)	FTA 5307	2023			\$ 87,463		\$ 87,463
Surveillance / Security Equipment (Enterprise Video Surveillance System)	FTA 5307	2023			\$ 88,066		\$ 88,066
Fare Collection Equipment (Ticket Vending Machines - Bus)	FTA 5307	2023			\$ 152,308		\$ 152,308
Spare Parts / Assoc. Capital Maintenance Items (Light Rail SGR)	FTA 5337	2023			\$ 588,280		\$ 588,280
Transit Infrastructure (Light Rail Right-of-Way SGR)	FTA 5337	2023			\$ 89,116		\$ 89,116
Mid-life Overhaul/Repower Light Duty Medium BOC Components (22)	FTA 5339	2022			\$ 197,982		\$ 197,982
ADP Software - Operations (HRMS Replacement)	FTA 5307	2023			\$ 1,470,694		\$ 1,470,694
Replacement - Large, heavy-duty transit 35'-40' bus: 12yrs/500K mi (15)	FTA 5339	2022			\$ 2,382,270		\$ 2,382,270
Mid-life Overhaul/Rebuild - Repower Heavy Duty Large Bus (22)	FTA 5339	2022			\$ 836,411		\$ 836,411
Replacement Support Vehicle - Van, Sedan, SUV, Pickup Truck; 4yrs/100K (6)	FTA 5307	2023			\$ 105,055		\$ 105,055
Replacement - Small-size, heavy-duty transit bus or BOC; 10yrs/350K mi (3)	FTA 5339	2022			\$ 453,587		\$ 453,587
<b>City of Suffolk</b>							
Operating Management	FTA 5307	2022			\$ 871,926		\$ 871,926
Replacement - Medium-size, light-duty transit bus or BOC; 5yrs/150K mi (1)	FTA 5307	2023			\$ 120,000		\$ 120,000
Replacement - Small-size, light-duty transit bus or BOC; 4yrs/100K mi (1)	FTA 5307	2023			\$ 88,000		\$ 88,000
Transit Infrastructure (Passenger Amenities)	FTA 5307	2023			\$ 12,000		\$ 12,000
Force Account Construction (Sidewalks and Concrete Pads)	FTA 5307	2023			\$ 12,000		\$ 12,000
<b>Hampton-Newport News Community Services Board</b>							
Replacement Paratransit Vehicle (2)	FTA 5310	2022			\$ 107,200		\$ 107,200
Expansion Paratransit Vehicle	FTA 5310	2022			\$ 53,600		\$ 53,600
<b>Louise W. Eggleston Center, Inc.</b>							
Expansion Paratransit Vehicle	FTA 5310	2022			\$ 52,000		\$ 52,000
Expansion Paratransit Vehicle	FTA 5310	2022			\$ 56,000		\$ 56,000
<b>Peninsula Agency on Aging</b>							
Expansion Paratransit Vehicle (2)	FTA 5310	2022			\$ 112,000		\$ 112,000
Operating Management	FTA 5310	2022			\$ 210,861		\$ 210,861
Mobility Management	FTA 5310	2022			\$ 168,744		\$ 168,744
<b>Senior Services of Southeastern Virginia</b>							
Mobility Management	FTA 5310	2022			\$ 69,588		\$ 69,588
Replacement Paratransit Vehicle (3)	FTA 5310	2022			\$ 156,000		\$ 156,000
Expansion Paratransit Vehicle (2)	FTA 5310	2022			\$ 104,000		\$ 104,000
<b>Colonial Behavioral Health</b>							
Expansion Paratransit Vehicle	FTA 5310	2022			\$ 52,000		\$ 52,000
<b>Heart Havens, Inc.</b>							
Expansion Paratransit Vehicle	FTA 5310	2022			\$ 56,000		\$ 56,000
<b>Williamsburg Area Transit Authority</b>							
Governor's Apportionment	FTA 5307	2022			\$ 2,914,459		\$ 2,914,459
Operating Management	FTA 5311	2022			\$ 494,351		\$ 494,351
Operating Management	CMAQ	2022	\$ 431,436				\$ 431,436
Construction Admin/Maint Facility (Service Building)	FTA 5339	2022			\$ 554,209		\$ 554,209
Replacement - Small-size, light-duty transit bus or BOC; 4 yrs/100K mi (2)	FTA 5339	2022			\$ 50,400		\$ 50,400
WATA York County Southeast Demo Routes	CMAQ	2022	\$ 377,332				\$ 377,332
WATA Expansion of Bus Shelter	CMAQ	2022	\$ 93,600				\$ 93,600
WATA Bus Replacement Purchase	CMAQ	2022	\$ 2,514,168				\$ 2,514,168
WATA Upper York/Kent County Connector Demo Routes	CMAQ	2022	\$ 298,024				\$ 298,024
<b>TOTAL</b>			<b>\$ 3,714,560</b>	<b>\$ -</b>	<b>\$ 33,520,638</b>	<b>\$ -</b>	<b>\$ 37,235,198</b>

**FEDERAL OBLIGATION REPORT - OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

**HARRISONBURG - ROCKINGHAM MPO**

**City of Harrisonburg**

	FEDERAL FUNDS	YEAR	CMAQ	RSTP	FTA	Other	TOTAL
Governor's Apportionment	FTA 5307	2022			\$ 3,046,485	\$	3,046,485
Replacement - Large, heavy-duty transit 35-40 bus: 12 years/500,000 miles (8)	FTA 5307	2023			\$ 2,940,000	\$	2,940,000
Replacement - Medium-size, medium duty transit bus or BOC, 7 years/200K mi (2)	FTA 5307	2023			\$ 176,000	\$	176,000
Technology/Equipment - ITS - On Board Systems	FTA 5307	2023			\$ 160,000	\$	160,000

**Pleasant View, Inc.**

Expansion Paratransit Vehicle (1)	FTA 5310	2022			\$ 52,000	\$	52,000
Replacement Paratransit Vehicle (1)	FTA 5310	2022			\$ 56,000	\$	56,000

**The Arc of Harrisonburg/Rockingham**

Expansion Paratransit Vehicle (2)	FTA 5310	2022			\$ 104,000	\$	104,000
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<b>TOTAL</b>			\$	- \$	- \$	<b>6,534,485</b>	\$ - \$ <b>6,534,485</b>
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**CENTRAL VIRGINIA TPO**

**Greater Lynchburg Transit Company**

	FEDERAL FUNDS	YEAR	CMAQ	RSTP	FTA	Other	TOTAL
Governor's Apportionment	FTA 5307	2022			\$ 3,677,471	\$	3,677,471
Replacement Support Vehicle - SUV, 4 yrs/100K mi (2)	FTA 5339	2022			\$ 26,362	\$	26,362
Spare Parts/Assoc. Capital Maintenance Items (Miscellaneous parts)	FTA 5339	2022			\$ 61,320	\$	61,320

**Central Virginia Alliance for Community Living, Inc. (CVACL)**

Transportation for People With Disabilities Operating	FTA 5310	2022			\$ 57,361	\$	57,361
Replacement Paratransit Vehicle (1)	FTA 5310	2022			\$ 52,000	\$	52,000
Replacement Paratransit Vehicle (1)	FTA 5310	2022			\$ 53,600	\$	53,600

**Piedmont Senior Resources**

Operating Management	FTA 5310	2022			\$ 46,717	\$	46,717
Expansion Paratransit Vehicle	FTA 5310	2022			\$ 52,000	\$	52,000

<b>TOTAL</b>			\$	- \$	- \$	<b>4,026,831</b>	\$ - \$ <b>4,026,831</b>
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**FEDERAL OBLIGATION REPORT - OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

<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	2022			\$ 7,125,697		\$ 7,125,697
Replacement - Large, heavy-duty transit 35'-40' bus: 12yrs/500K mi (16)	FTA 5307	2023			\$ 2,688,000		\$ 2,688,000
Replacement - Large, heavy-duty 45' commuter bus: 12yrs/500K mi (3)	FTA 5307	2023			\$ 630,000		\$ 630,000
Shop Equipment (Miscellaneous Large Shop Equipment)	FTA 5307	2023			\$ 187,488		\$ 187,488
Facility Equipment - Mechanical Equipment (Miscellaneous)	FTA 5307	2023			\$ 45,920		\$ 45,920
Property & Facilities (Office Furniture Replacement) (100)	FTA 5307	2023			\$ 12,600		\$ 12,600
Eng & Design of Maint Facility (Building Assessment - Lighting & Operators Lounge)	FTA 5307	2023			\$ 11,200		\$ 11,200
ADP Software - Operations (9 Applications)	FTA 5307	2023			\$ 253,820		\$ 253,820
Surveillance / Security Equipment (Cloud Based Access Control)	FTA 5307	2023			\$ 23,800		\$ 23,800
Vehicle Support Equipment (Radio Console System)	FTA 5307	2023			\$ 72,800		\$ 72,800
Shop Equipment (Miscellaneous Small Shop Equipment)	FTA 5307	2023			\$ 9,800		\$ 9,800
Transit Infrastructure (Design & Printing of System Maps)	FTA 5307	2023			\$ 28,140		\$ 28,140
Surveillance / Security Equipment (Bus Lane Enforcement Camera) (13)	FTA 5307	2023			\$ 28,028		\$ 28,028
ADP Hardware - Operations (Clever/Apollo & Designation Sign Repair/Replacement)	FTA 5307	2023			\$ 26,600		\$ 26,600
ADP Hardware - Operations (Apollo Monitors - BRT Pilot) (13)	FTA 5307	2023			\$ 12,740		\$ 12,740
ADP Hardware - Operations (City of Richmond Fiber Project)	FTA 5307	2023			\$ 22,400		\$ 22,400
Transit Infrastructure (BRT Station Repairs)	FTA 5307	2023			\$ 28,000		\$ 28,000
Transit Infrastructure (Bus Stop Signs)	FTA 5307	2023			\$ 9,800		\$ 9,800
GRTC's Travel Training Program	FTA 5310	2022			\$ 65,297		\$ 65,297
<b>Powhatan County Dept. of Social Services</b>							
Powhatan County Ride Assist Services	FTA 5310	2022			\$ 16,335		\$ 16,335
<b>Chesterfield County - Citizen Information and Resources</b>							
Operating Management	FTA 5310	2022			\$ 447,722		\$ 447,722
<b>Chesterfield County - Community Services Board</b>							
Replacement Paratransit Vehicle (2)	FTA 5310	2022			\$ 107,200		\$ 107,200
<b>Hanover County</b>							
Hanover Specialized Transportation DASH	FTA 5310	2022			\$ 590,812		\$ 590,812
<b>Senior Connections, The Capital Area Agency on Aging</b>							
Capital Area Ride Operating	FTA 5310	2022			\$ 101,139		\$ 101,139
Capital Area Ride Mobility Management	FTA 5310	2022			\$ 171,340		\$ 171,340
<b>TOTAL</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,716,678</b>	<b>\$ -</b>	<b>\$ 12,716,678</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	2022			\$ 5,092,471		\$ 5,092,471
Operating Expenses	FTA 5311	2022			\$ 641,548		\$ 641,548
Bus Replacement and Rebuild (T18675)	Flexed to FTA	2023		\$ 1,639,419			\$ 1,639,419
<b>Roanoke County</b>							
Operating Management	FTA 5310	2022			\$ 430,400		\$ 430,400
<b>RADAR/UHSTS</b>							
Replacement Paratransit Vehicle (2)	FTA 5310	2022			\$ 112,000		\$ 112,000
<b>TOTAL</b>			<b>\$ -</b>	<b>\$ 1,639,419</b>	<b>\$ 6,276,419</b>	<b>\$ -</b>	<b>\$ 7,915,838</b>

<b>STAUNTON - AUGUSTA - WAYNESBORO 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>Central Shenandoah Planning District Commission</b>							
Governor's Apportionment	FTA 5307	2022			\$ 1,029,600		\$ 1,029,600

**FEDERAL OBLIGATION REPORT - OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

Force Account Capital Cost of Contracting	FTA 5307	2022			\$	513,275		\$	513,275	
Force Account Capital Cost of Contracting	FTA 5311	2022			\$	235,093		\$	235,093	
Operating Expenses	FTA 5311	2022			\$	284,613		\$	284,613	
<b>TOTAL</b>					\$	-	\$	-	\$	<b>2,062,581</b>

**TRI-CITIES AREA MPO**

**City of Petersburg**

	FEDERAL FUNDS	YEAR	CMAQ	RSTP	FTA	Other	TOTAL			
Operating Expenses	FTA 5307	2022			\$	2,778,077	\$	2,778,077		
Expansion Support Vehicle - SUV; 4yrs/100K mi (3)	FTA 5339	2022			\$	35,000	\$	35,000		
Replacement - Small-size, heavy-duty transit bus or BOC; 10yrs/350K mi (1)	FTA 5339	2022			\$	5,361	\$	5,361		
Shop Equipment (Miscellaneous Shop Equipment) (12)	FTA 5339	2022			\$	25,200	\$	25,200		
<b>TOTAL</b>					\$	-	\$	-	\$	<b>2,843,638</b>

**NATIONAL CAPITAL REGION TPB**

**NVTC-VRE**

	FEDERAL FUNDS	YEAR	CMAQ	RSTP	FTA	Other	TOTAL		
Operating Management	FTA 5307	2022			\$	520,000	\$	520,000	
Debt Service for Rail Projects (71 Railcars)	Other Federal	2022				\$	4,898,361	\$	4,898,361
New VRE Rail Station and Track Modification - Design & Construction	FTA 5307	2022			\$	11,025,216	\$	11,025,216	
Expansion Railcars	FTA 5307	2022			\$	17,771,158	\$	17,771,158	
VRE Backlick Road Station Platform Extension	CMAQ	2022	\$	400,000			\$	400,000	
VRE Manassas Park Station Second Platform	CMAQ	2022	\$	379,411			\$	379,411	

**PRTC**

Operating Management	CMAQ	2022	\$	17,092,200			\$	17,092,200
Replacement - Large, heavy-duty transit 35-40 bus: 12 years/500,000 miles (80% Fed) (4)	FTA 5339	2022			\$	1,830,080	\$	1,830,080
Replacement - Large, heavy-duty transit 35-40 bus: 12 years/500,000 miles (6% Fed) (1)	FTA 5339	2022			\$	34,314	\$	34,314
PRTC Commuter Assistance Program	CMAQ	2022	\$	333,369			\$	333,369

**Arlington County**

Arlington Commuter Assistance Program	FHWA Authorization	2022	\$	5,685,433			\$	5,685,433
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**Fairfax County**

Fairfax Countywide Transit Stores (T21448)	FHWA Authorization	2022	\$	520,000			\$	520,000
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**WMATA**

WMATA Replacement Buses	CMAQ	2019-2023	\$	3,101,536			\$	3,101,536
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<b>TOTAL</b>			\$	27,511,949	\$	-	\$	31,180,768	\$	4,898,361	\$	<b>63,591,078</b>
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**FEDERAL OBLIGATION REPORT - OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

<b>WINCHESTER - FREDERICK COUNTY 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 Winchester</b>							
Governor's Apportionment	FTA 5307	2022			\$ 1,369,821	\$	1,369,821
Replacement - Small-size, light-duty transit bus or BOC; 4yrs/100K mi (5)	FTA 5307	2022			\$ 700,000	\$	700,000
Expansion - Small-size, light-duty transit bus or BOC; 4yrs/100K mi (2)	FTA 5307	2022			\$ 280,000	\$	280,000
ADP Hardware - Operations (Communications) (12)	FTA 5307	2022			\$ 4,032	\$	4,032
ADP Software - Operations (Communications)	FTA 5307	2022			\$ 36,000	\$	36,000
<b>Grafton School, Inc.</b>							
Expansion Paratransit Vehicle	FTA 5310	2022			\$ 52,000	\$	52,000
<b>Northwestern Community Services</b>							
Expansion Paratransit Vehicle (3)	FTA 5310	2022			\$ 156,000	\$	156,000
<b>TOTAL</b>			<b>\$</b>	<b>- \$</b>	<b>- \$</b>	<b>2,597,853 \$</b>	<b>- \$ 2,597,853</b>

FEDERAL OBLIGATION REPORT - OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	CMAQ	RSTP	FTA	Other	TOTAL
<b>TOTALS Statewide</b>	\$ 31,226,509	\$ 1,639,419	\$ 123,928,066	\$ 4,898,361	\$ 161,692,355
<b>STATEWIDE TOTALS BY FUND</b>					
Flexed to FTA	\$ -	\$ 1,639,419	\$ -	\$ -	\$ 1,639,419
FHWA Authorization	\$ 6,205,433	\$ -	\$ -	\$ -	\$ 6,205,433
FTA 5307 CRRSAA	\$ -	\$ -	\$ -	\$ -	\$ -
FTA 5307 ARPA	\$ -	\$ -	\$ -	\$ -	\$ -
FTA 5307 CARES	\$ -	\$ -	\$ -	\$ -	\$ -
FTA ADTAP	\$ -	\$ -	\$ 352,000	\$ -	\$ 352,000
CMAQ	\$ 25,021,076	\$ -	\$ -	\$ -	\$ 25,021,076
FTA 5307	\$ -	\$ -	\$ 102,522,974	\$ -	\$ 102,522,974
FTA 5310	\$ -	\$ -	\$ 4,661,045	\$ -	\$ 4,661,045
FTA 5311	\$ -	\$ -	\$ 5,887,494	\$ -	\$ 5,887,494
FTA 5337	\$ -	\$ -	\$ 677,396	\$ -	\$ 677,396
FTA 5339	\$ -	\$ -	\$ 9,827,157	\$ -	\$ 9,827,157
Other Federal	\$ -	\$ -	\$ -	\$ 4,898,361	\$ 4,898,361
<b>TOTALS Statewide</b>	\$ 31,226,509	\$ 1,639,419	\$ 123,928,066	\$ 4,898,361	\$ 161,692,355