

FEDERAL FUNDS OBLIGATED - OCTOBER 1, 2010 - SEPTEMBER 30, 2011

BLACKSBURG AREA MPO	FEDERAL FUNDS		CMAQ	RSTP	Equity Bonus	Flexible STP	FTA	Other	TOTAL
	OBLIGATED	YEAR							
<b>BLACKSBURG TRANSIT</b>									
Purchase Expansion Bus 40 ft	Flexible STP	2010				\$ 643,014			\$ 643,014
Purchase Expansion Bus Trolley	Flexible STP	2010				\$ 1,107,425			\$ 1,107,425
Purchase Shop Equipment	Flexible STP	2010				\$ 59,720			\$ 59,720
Purchase ADP Hardware	Flexible STP	2010				\$ 89,859			\$ 89,859
Purchase Radios	Flexible STP	2010				\$ 8,809			\$ 8,809
Christiansburg Service with Commuter Expansion	FTA 5316	2010					\$ 346,666		\$ 346,666
Operating - Governor's Apportionment	FTA 5307	2010					\$ 1,526,651		\$ 1,526,651
<b>TOTAL</b>			\$ -	\$ -	\$ -	\$ 1,908,827	\$ 1,873,317	\$ -	\$ 3,782,144

BRISTOL MPO	FEDERAL FUNDS		CMAQ	RSTP	Equity Bonus	Flexible STP	FTA	Other	TOTAL
	OBLIGATED	YEAR							
<b>City of Bristol</b>									
Operating - Governor's Apportionment	FTA 5307	2010					\$ 204,224		\$ 204,224
<b>TOTAL</b>			\$ -	\$ -	\$ -	\$ -	\$ 204,224	\$ -	\$ 204,224

CHARLOTTESVILLE AREA MPO	FEDERAL FUNDS		CMAQ	RSTP	Equity Bonus	Flexible STP	FTA	Other	TOTAL
	OBLIGATED	YEAR							
<b>Charlottesville Transit Service</b>									
Purchase Replacement Bus < 30 ft	Flexible STP	2010				\$ 1,567,077			\$ 1,567,077
Purchase Bus Signs	Flexible STP	2010				\$ 16,640			\$ 16,640
CTS Night Service	FTA 5316	2010					\$ 335,611		\$ 335,611
Operating - Governor's Apportionment	FTA 5307	2010					\$ 1,513,169		\$ 1,513,169
<b>JAUNT, Inc.</b>									
Operating - Governor's Apportionment	FTA 5307	2010					\$ 509,036		\$ 509,036
Rural Operating funds	FTA 5311	2010					\$ 841,218		\$ 841,218
New Freedom Project	FTA 5317	2010					\$ 27,568		\$ 27,568
Purchase Replacement Vans	Flexible STP	2011				\$ 360,000			\$ 360,000
Purchase Misc Equipment	Flexible STP	2011				\$ 12,000			\$ 12,000
ADP Hardware	Flexible STP	2011				\$ 48,000			\$ 48,000
ADP Software	Flexible STP	2011				\$ 4,800			\$ 4,800
<b>TOTAL</b>			\$ -	\$ -	\$ -	\$ 2,008,517	\$ 3,226,602	\$ -	\$ 5,235,119

DANVILLE MPO	FEDERAL FUNDS OBLIGATED	YEAR	CMAQ	RSTP	Equity Bonus	Flexible STP	FTA	Other	TOTAL
<b>Danville Transit System</b>									
Purchase Passenger Shelters (Bus Shelters)	FTA 5309	2009					\$ 16,000	\$	16,000
Bus Rehab/Renovation of Admin/Maint Facility	FTA 5309	2009					\$ 189,000	\$	189,000
Purchase Bike Racks, ITS or Misc. Equipment	FTA 5309	2009					\$ 8,000	\$	8,000
								\$	-
Operating - Governor's Apportionment	FTA 5307	2010					\$ 512,640	\$	512,640
<b>TOTAL</b>			\$ -	\$ -	\$ -	\$ -	\$ 725,640	\$ -	\$ 725,640

FREDERICKSBURG AREA MPO	FEDERAL FUNDS OBLIGATED	YEAR	CMAQ	RSTP	Equity Bonus	Flexible STP	FTA	Other	TOTAL
<b>City of Fredericksburg</b>									
Purchase Replacement Bus < 30 ft	Flexible STP	2010				\$ 240,000		\$	240,000
Operating - Governor's Apportionment	FTA 5307	2010					\$ 997,454	\$	997,454
Purchase Replacement Bus 93065	Flexed to FTA	2011	\$ 104,000					\$	104,000
								\$	-
								\$	-
<b>Middle Peninsula/Northern Neck CSB</b>									
Paratransit Vans	FTA 5310	2010					\$ 40,000	\$	40,000
								\$	-
								\$	-
<b>Rappahannock Area Agency on Aging</b>									
Paratransit Vans	FTA 5310	2010					\$ 232,000	\$	232,000
New Freedom Project	FTA 5317	2010					\$ 106,900	\$	106,900
								\$	-
								\$	-
<b>GWRideconnect</b>									
New Freedom Project	FTA 5317	2010					\$ 9,600	\$	9,600
<b>TOTAL</b>			\$ 104,000	\$ -	\$ -	\$ 240,000	\$ 1,385,954	\$ -	\$ 1,729,954

HAMPTON ROADS MPO	FEDERAL FUNDS OBLIGATED	YEAR	CMAQ	RSTP	Equity Bonus	Flexible STP	FTA	Other	TOTAL
<b>TDC of Hampton</b>									
TRAFFIX T1823	FHWA Authorization	2011	\$ 800,000					\$	800,000
Norfolk LRT T1822	Flexed to FTA	2011	\$ 440,467	\$ 2,053,447				\$	2,493,914
Norfolk LRT Operating T4184	Flexed to FTA	2010	\$ 2,532,058					\$	2,532,058
Norfolk LRT Operating T4184	Flexed to FTA	2011	\$ 4,667,942					\$	4,667,942
Systemwide Bus Stop Sign Program T9091	Flexed to FTA	2011		\$ 473,574				\$	473,574
Replacement of Southside Admin Facilities Phase Ia T1824	Flexed to FTA	2011		\$ 1,440,000				\$	1,440,000
LRT Extension to Norfolk Naval Station and Va Beach T9093	Flexed to FTA	2011		\$ 4,000,000				\$	4,000,000
Feeder Bus Service for the Tide Light Rail T9123	Flexed to FTA	2011	\$ 960,000					\$	960,000
Retrofit 100 Buses w/diesel particulate filters T9124	Flexed to FTA	2011	\$ 400,000					\$	400,000
Citywide Bus Shelter Program - Va Beach T9145	Flexed to FTA	2011	\$ 80,000					\$	80,000
Chesapeake Bus Shelters T9110	Flexed to FTA	2001	\$ 120,000					\$	120,000
Norfolk LRT T1822	Flexed to FTA	2010	\$ 1,299,533					\$	1,299,533
Norfolk LRT T1822	Flexed to FTA	2009	\$ 325,000					\$	325,000
Norfolk LRT T1822	Flexed to FTA	2008	\$ 275,000					\$	275,000
Norfolk LRT T1822	Flexed to FTA	multi	\$ 275,470	\$ 2,825,642				\$	3,101,112
Norfolk LRT T1822	Flexed to FTA	2006 and prior	\$ 1,063,469					\$	1,063,469
Norfolk LRT T1822	Flexed to FTA	2010		\$ 1,157,198				\$	1,157,198
Norfolk LRT T1822	Flexed to FTA	2011	\$ 1,600,000	\$ 1,600,000				\$	3,200,000

<b>Williamsburg Area Transit Authority</b>									\$ -
Bus Engineering/Design of Admin/Maint Facility	Flexible STP	2010			\$ 200,000				\$ 200,000
Lease of Bus Related Facilities	Flexible STP	2010			\$ 42,000				\$ 42,000
Lease of Bus Related Facilities	Flexible STP	2010			\$ 60,000				\$ 60,000
Bus 3rd Party Project Management	Flexible STP	2010			\$ 200,000				\$ 200,000
Rural Operating Funds	FTA 5311	2010				\$ 144,682			\$ 144,682
New Service Jamestown Route T9150	Flexed to FTA	2011	\$ 215,264						\$ 215,264
Purchase Clean Diesel Bus Trolley T9149	Flexed to FTA	2010	\$ 252,000						\$ 252,000
									\$ -
									\$ -
									\$ -
<b>ARC of Virginia Peninsula</b>									\$ -
Paratransit Vans	FTA 5310	2010				\$ 80,000			\$ 80,000
									\$ -
<b>Bon Secours Senior Health</b>									\$ -
Paratransit Vans	FTA 5310	2010				\$ 40,000			\$ 40,000
									\$ -
<b>Chesapeake Service Systems</b>									\$ -
Paratransit Vans	FTA 5310	2010				\$ 64,000			\$ 64,000
									\$ -
<b>Historic Triangle Senior Center</b>									\$ -
Paratransit Vans	FTA 5310	2010				\$ 32,000			\$ 32,000
									\$ -
<b>Peninsula Agency on Aging</b>									\$ -
Paratransit Vans	FTA 5310	2010				\$ 32,000			\$ 32,000
									\$ -
<b>Portco, Inc</b>									\$ -
Paratransit Vans	FTA 5310	2010				\$ 40,000			\$ 40,000
									\$ -
<b>Senior Services</b>									\$ -
Paratransit Vans	FTA 5310	2010				\$ 108,800			\$ 108,800
									\$ -
<b>Western Tidewater CSB</b>									\$ -
Paratransit Vans	FTA 5310	2010				\$ 40,000			\$ 40,000
									\$ -
<b>TOTAL</b>			\$ 15,306,203	\$ 13,549,861	\$ -	\$ 502,000	\$ 581,482	\$ -	\$ 29,939,546

HARRISONBURG AREA MPO	FEDERAL FUNDS OBLIGATED	YEAR	CMAQ	RSTP	Equity Bonus	Flexible STP	FTA	Other	TOTAL
<b>City of Harrisonburg</b>									
Purchase Expansion Bus 35 ft	Flexible STP	2010				\$ 1,032,000			\$ 1,032,000
Engineering/Design of Admin/Maint Facility	Flexible STP	2010				\$ 160,000			\$ 160,000
Construction Admin/Maint Facility	Flexible STP	2010				\$ 160,220			\$ 160,220
									\$ -
Operating - Governor's Apportionment	FTA 5307	2010					\$ 906,076		\$ 906,076
									\$ -
<b>The Arc of Harrisonburg/Rockingham</b>									\$ -
Paratransit Vans	FTA 5310	2010					\$ 32,000		\$ 32,000
									\$ -
<b>TOTAL</b>			\$ -	\$ -	\$ -	\$ 1,352,220	\$ 938,076	\$ -	\$ 2,290,296

LYNCHBURG AREA MPO	FEDERAL FUNDS OBLIGATED	YEAR	CMAQ	RSTP	Equity Bonus	Flexible STP	FTA	Other	TOTAL
<b>Central Va Area Agency on Aging</b>									\$ -
New Freedom Program	FTA 5317	2010					\$ 27,575		\$ 27,575
Paratransit Vans	FTA 5310	2010					\$ 121,600		\$ 121,600
									\$ -
<b>Greater Lynchburg Transit Company</b>									\$ -
Purchase Replacement Bus 35 ft	Flexible STP	2010				\$ 2,595,840			\$ 2,595,840
Purchase Replacement Bus < 30 ft	Flexible STP	2010				\$ 311,501			\$ 311,501
Purchase Expansion Bus < 30 ft	Flexible STP	2010				\$ 415,334			\$ 415,334
Purchase Route Signage	Flexible STP	2010				\$ 18,000			\$ 18,000
Purchase Shop Equipment	Flexible STP	2010				\$ 9,440			\$ 9,440
Purchase Bike Racks, ITS, or Misc Equipment	Flexible STP	2010				\$ 42,400			\$ 42,400
									\$ -
Operating - Governor's Apportionment	FTA 5307	2010					\$ 1,823,492		\$ 1,823,492
									\$ -
<b>TOTAL</b>			\$ -	\$ -	\$ -	\$ 3,392,515	\$ 1,972,667	\$ -	\$ 5,365,182

Petersburg Area MPO	FEDERAL FUNDS OBLIGATED	YEAR	CMAQ	RSTP	Equity Bonus	Flexible STP	FTA	Other	TOTAL
<b>Petersburg Area Transit</b>									
Hopewell Circular Bus Route T9443	Flexed to FTA	2011	\$ 363,200						\$ 363,200
<b>TOTAL</b>			\$ 363,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 363,200

RICHMOND AREA MPO	FEDERAL FUNDS OBLIGATED	YEAR	CMAQ	RSTP	Equity Bonus	Flexible STP	FTA	Other	TOTAL
<b>GRTC</b>									
Bus Replacement T9678	Flexed to FTA	2011		\$ 1,680,000					\$ 1,680,000
GPS/AVL/Auto Passenger Count T998	Flexed to FTA	2011	\$ 160,000						\$ 160,000
Mechanicsville Commuter Transit Service	Flexed to FTA	2012	\$ 251,600						\$ 251,600
									\$ -
<b>City of Richmond</b>									\$ -
Main Street Station 64219	Flexed to FTA	multi	\$ 5,758,991						\$ 5,758,991
									\$ -
<b>Ridefinders</b>									\$ -
Air Pollution Reduction Program T203	FHWA Authorization	2010	\$ 107,100						\$ 107,100
Air Pollution Reduction Program T203	FHWA Authorization	2011	\$ 697,182						\$ 697,182
									\$ -
<b>Chesterfield Community Services Board</b>									\$ -
Paratransit Vans	FTA 5310	2010					\$ 80,000		\$ 80,000
									\$ -
<b>Richmond Residential Services</b>									\$ -
Paratransit Vans	FTA 5310	2010					\$ 32,000		\$ 32,000
									\$ -
<b>Richmond Area Association for Retarded Citizens</b>									\$ -
Paratransit Vans	FTA 5310	2010					\$ 40,000		\$ 40,000
									\$ -
<b>St. Joseph's Villa</b>									\$ -
Paratransit Vans	FTA 5310	2010					\$ 40,000		\$ 40,000
<b>TOTAL</b>			\$ 6,974,873	\$ 1,680,000	\$ -	\$ -	\$ 192,000	\$ -	\$ 8,846,873

ROANOKE AREA MPO	FEDERAL FUNDS OBLIGATED	YEAR	CMAQ	RSTP	Equity Bonus	Flexible STP	FTA	Other	TOTAL
<b>Greater Roanoke Transit Company</b>									
Purchase Communication System	Flexible STP	2010				\$ 28,000			\$ 28,000
									\$ -
Operating - Governor's Apportionment	FTA 5307	2010					\$ 2,494,320		\$ 2,494,320
									\$ -
<b>RADAR/Roanoke</b>									\$ -
New Freedom Program	FTA 5317	2010					\$ 87,500		\$ 87,500
Paratransit Vans	FTA 5310	2010					\$ 120,000		\$ 120,000
									\$ -
									\$ -
<b>TOTAL</b>			\$ -	\$ -	\$ -	\$ 28,000	\$ 2,494,320	\$ -	\$ 2,522,320

WASHINGTON D.C. AREA MPO	FEDERAL FUNDS OBLIGATED	YEAR	CMAQ	RSTP	Equity Bonus	Flexible STP	FTA	Other	TOTAL
<b>PRTC-VRE</b>									
Track Lease Payments	Equity Bonus	2010			\$ 2,522,354				\$ 2,522,354
Track Lease Payments	Flexible STP	2010				\$ 5,229,646			\$ 5,229,646
Commuter Rail Parking Expansion - Brooke & Leeland 76917	Flexed to FTA	2011	\$ 400,000						\$ 400,000
VRE Broad Run Parking Garage T8523	Flexed to FTA	2011	\$ 800,000						\$ 800,000
VRE Lorton Platform Extension T8522	Flexed to FTA	2011	\$ 1,200,000						\$ 1,200,000
VRE Spotsylvania Third Track	FHWA Authorization	2011				\$ 4,500,000			\$ 4,500,000
									\$ -
									\$ -
<b>PRTC</b>									
Rehab/Rebuild Buses	Flexible STP	2010				\$ 181,520			\$ 181,520
Purchase Surveillance/Security Equipment	Flexible STP	2010				\$ 200,000			\$ 200,000
Bus Rehab/Renovation of Admin/Maint Facility	Flexible STP	2010				\$ 360,000			\$ 360,000
Commuter Assistance Program T1833	Flexed to FTA	2011	\$ 240,000						\$ 240,000
Omniride Bus Replacement T158	Flexed to FTA	2011	\$ 800,000						\$ 800,000
PRTC Western Facility 85382	Flexed to FTA	2011	\$ 80,000						\$ 80,000
									\$ -
									\$ -
<b>City of Alexandria</b>									
Alexandria Transit Analysis T1789	FHWA Authorization	2009		\$ 224,000					\$ 224,000
Ridesharing Enhancement 82841	FHWA Authorization	2008-2010		\$ 680,000					\$ 680,000
									\$ -
									\$ -
<b>Arlington County</b>									
Crystal City Potomac Yard Transitway Construction	Flexible STP	2010				\$ 1,200,000			\$ 1,200,000
CNG Hybrid Bus Purchase	Flexible STP	2010				\$ 400,000			\$ 400,000
Commuter Assistance T100	FHWA Authorization	2011	\$ 2,960,000						\$ 2,960,000
Commuter Assistance T100	FHWA Authorization	2012	\$ 3,296,000						\$ 3,296,000
Columbia Pike Bus Stop Enhancements 85682	Flexed to FTA	2007				\$ 1,046,223			\$ 1,046,223
									\$ -
									\$ -
<b>Fairfax County</b>									
Springfield Mall Transit T207	FHWA Authorization	2011	\$ 360,000						\$ 360,000
Springfield Mall Transit T207	FHWA Authorization	2012	\$ 360,000						\$ 360,000
									\$ -
									\$ -
<b>ECHO, Inc.</b>									
Paratransit Vans	FTA 5310	2010					\$ 40,000		\$ 40,000
									\$ -
									\$ -
<b>NVTC</b>									
Alexandria - Potomac Yard Transit Analysis T1837	Flexed to FTA	2007	\$ 1,428,000						\$ 1,428,000
Alexandria - Potomac Yard Transit Analysis T1837	Flexed to FTA	2008	\$ 1,600,000						\$ 1,600,000
Alexandria - Eisenhower Metro T1835	Flexed to FTA	prior 2007		\$ 160,000					\$ 160,000
Alexandria - Eisenhower Metro T1835	Flexed to FTA				\$ 1,680,000				\$ 1,680,000

The ARC of Greater Prince William									\$ -
Paratransit Vans	FTA 5310	2010					\$ 80,000		\$ -
									\$ 80,000
									\$ -
<b>TOTAL</b>			\$ 13,524,000	\$ 1,064,000	\$ 4,202,354	\$ 13,117,389	\$ 120,000	\$ -	\$ 32,027,743

WINCHESTER MPO	FEDERAL FUNDS OBLIGATED	YEAR	CMAQ	RSTP	Equity Bonus	Flexible STP	FTA	Other	TOTAL
City of Winchester									\$ -
Operating - Governor's Apportionment	FTA 5307	2010					\$ 453,173		\$ 453,173
									\$ -
Shenandoah Area Agency on Aging									\$ -
New Freedom Program	FTA 5317	2010					\$ 171,604		\$ 171,604
Paratransit Vehicles	FTA 5310	2010					\$ 120,000		\$ 120,000
<b>TOTAL</b>			\$ -	\$ -	\$ -	\$ -	\$ 744,777	\$ -	\$ 744,777

	CMAQ	RSTP	Equity Bonus	Flexible STP	FTA	Other	TOTAL
<b>TOTALS Statewide</b>	\$ 36,272,276	\$ 16,293,861	\$ 4,202,354	\$ 22,549,468	\$ 14,459,059	\$ -	\$ 93,777,018