

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

BLACKSBURG AREA MPO	FEDERAL FUNDS OBLIGATED	YEAR
BLACKSBURG TRANSIT		
Purchase Expansion Bus 40 ft	Flexible STP	2010
Purchase Expansion Bus Trolley	Flexible STP	2010
Purchase Shop Equipment	Flexible STP	2010
Purchase ADP Hardware	Flexible STP	2010
Purchase Radios	Flexible STP	2010
Christiansburg Service with Commuter Expansion	FTA 5316	2010
Operating - Governor's Apportionment	FTA 5307	2010
TOTAL		

BRISTOL MPO	FEDERAL FUNDS OBLIGATED	YEAR
City of Bristol		
Operating - Governor's Apportionment	FTA 5307	2010
TOTAL		

CHARLOTTESVILLE AREA MPO	FEDERAL FUNDS OBLIGATED	YEAR
Charlottesville Transit Service		
Purchase Replacement Bus < 30 ft	Flexible STP	2010
Purchase Bus Signs	Flexible STP	2010
CTS Night Service	FTA 5316	2010
Operating - Governor's Apportionment	FTA 5307	2010
JAUNT, Inc.		
Operating - Governor's Apportionment	FTA 5307	2010
Rural Operating funds	FTA 5311	2010
New Freedom Project	FTA 5317	2010
Purchase Replacement Vans	Flexible STP	2011
Purchase Misc Equipment	Flexible STP	2011
ADP Hardware	Flexible STP	2011
ADP Software	Flexible STP	2011
TOTAL		

FEDERAL FUNDS

DANVILLE MPO	OBLIGATED	YEAR
Danville Transit System		
Purchase Passenger Shelters (Bus Shelters)	FTA 5309	2009
Bus Rehab/Renovation of Admin/Maint Facility	FTA 5309	2009
Purchase Bike Racks, ITS or Misc. Equipment	FTA 5309	2009
Operating - Governor's Apportionment	FTA 5307	2010
TOTAL		

FREDERICKSBURG AREA MPO	FEDERAL FUNDS OBLIGATED	YEAR
City of Fredericksburg		
Purchase Replacement Bus < 30 ft	Flexible STP	2010
Operating - Governor's Apportionment	FTA 5307	2010
Purchase Replacement Bus 93065	Flexed to FTA	2011
Middle Peninsula/Northern Neck CSB		
Paratransit Vans	FTA 5310	2010
Rappahannock Area Agency on Aging		
Paratransit Vans	FTA 5310	2010
New Freedom Project	FTA 5317	2010
GWRideconnect		
New Freedom Project	FTA 5317	2010
TOTAL		

HAMPTON ROADS MPO	FEDERAL FUNDS OBLIGATED	YEAR
TDC of Hampton		
TRAFFIX T1823	FHWA Authorization	2011
Norfolk LRT T1822	Flexed to FTA	2011
Norfolk LRT Operating T4184	Flexed to FTA	2010
Norfolk LRT Operating T4184	Flexed to FTA	2011
Systemwide Bus Stop Sign Program T9091	Flexed to FTA	2011
Replacement of Southside Admin Facilities Phase Ia T1824	Flexed to FTA	2011
LRT Extension to Norfolk Naval Station and Va Beach T9093	Flexed to FTA	2011
Feeder Bus Service for the Tide Light Rail T9123	Flexed to FTA	2011
Retrofit 100 Buses w/diesel particulate filters T9124	Flexed to FTA	2011
Citywide Bus Shelter Program - Va Beach T9145	Flexed to FTA	2011
Chesapeake Bus Shelters T9110	Flexed to FTA	2001
Norfolk LRT T1822	Flexed to FTA	2010
Norfolk LRT T1822	Flexed to FTA	2009
Norfolk LRT T1822	Flexed to FTA	2008
Norfolk LRT T1822	Flexed to FTA	multi

Norfolk LRT T1822	Flexed to FTA	2006 and prior
Norfolk LRT T1822	Flexed to FTA	2010
Norfolk LRT T1822	Flexed to FTA	2011

Williamsburg Area Transit Authority

Bus Engineering/Design of Admin/Maint Facility	Flexible STP	2010
Lease of Bus Related Facilities	Flexible STP	2010
Lease of Bus Related Facilities	Flexible STP	2010
Bus 3rd Party Project Management	Flexible STP	2010
Rural Operating Funds	FTA 5311	2010
New Service Jamestown Route T9150	Flexed to FTA	2011
Purchase Clean Diesel Bus Trolley T9149	Flexed to FTA	2010

ARC of Virginia Peninsula

Paratransit Vans	FTA 5310	2010
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Bon Secours Senior Health

Paratransit Vans	FTA 5310	2010
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Chesapeake Service Systems

Paratransit Vans	FTA 5310	2010
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Historic Triangle Senior Center

Paratransit Vans	FTA 5310	2010
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Peninsula Agency on Aging

Paratransit Vans	FTA 5310	2010
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Portco, Inc

Paratransit Vans	FTA 5310	2010
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Senior Services

Paratransit Vans	FTA 5310	2010
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Western Tidewater CSB

Paratransit Vans	FTA 5310	2010
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TOTAL

HARRISONBURG AREA MPO	FEDERAL FUNDS	
	OBLIGATED	YEAR
City of Harrisonburg		
Purchase Expansion Bus 35 ft	Flexible STP	2010
Engineering/Design of Admin/Maint Facility	Flexible STP	2010
Construction Admin/Maint Facility	Flexible STP	2010
Operating - Governor's Apportionment	FTA 5307	2010

The Arc of Harrisonburg/Rockingham

Paratransit Vans	FTA 5310	2010
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TOTAL

LYNCHBURG AREA MPO	FEDERAL FUNDS OBLIGATED	YEAR
Central Va Area Agency on Aging		
New Freedom Program	FTA 5317	2010
Paratransit Vans	FTA 5310	2010
Greater Lynchburg Transit Company		
Purchase Replacement Bus 35 ft	Flexible STP	2010
Purchase Replacement Bus < 30 ft	Flexible STP	2010
Purchase Expansion Bus < 30 ft	Flexible STP	2010
Purchase Route Signage	Flexible STP	2010
Purchase Shop Equipment	Flexible STP	2010
Purchase Bike Racks, ITS, or Misc Equipment	Flexible STP	2010
Operating - Governor's Apportionment	FTA 5307	2010

TOTAL

Petersburg Area MPO	FEDERAL FUNDS OBLIGATED	YEAR
Petersburg Area Transit		
Hopewell Circular Bus Route T9443	Flexed to FTA	2011

TOTAL

RICHMOND AREA MPO	FEDERAL FUNDS OBLIGATED	YEAR
GRTC		
Bus Replacement T9678	Flexed to FTA	2011
GPS/AVL/Auto Passenger Count T998	Flexed to FTA	2011
Mechanicsville Commuter Transit Service	Flexed to FTA	2012
City of Richmond		
Main Street Station 64219	Flexed to FTA	multi
Ridefinders		
Air Pollution Reduction Program T203	FHWA Authorization	2010
Air Pollution Reduction Program T203	FHWA Authorization	2011

Chesterfield Community Services Board

Paratransit Vans	FTA 5310	2010
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Richmond Residential Services

Paratransit Vans	FTA 5310	2010
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Richmond Area Association for Retarded Citizens

Paratransit Vans	FTA 5310	2010
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St. Joseph's Villa

Paratransit Vans	FTA 5310	2010
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ROANOKE AREA MPO	FEDERAL FUNDS OBLIGATED	YEAR
Greater Roanoke Transit Company		
Purchase Communication System	Flexible STP	2010
Operating - Governor's Apportionment	FTA 5307	2010
RADAR/Roanoke		
New Freedom Program	FTA 5317	2010
Paratransit Vans	FTA 5310	2010

TOTAL

WASHINGTON D.C. AREA MPO	FEDERAL FUNDS OBLIGATED	YEAR
PRTC-VRE		
Track Lease Payments	Equity Bonus	2010
Track Lease Payments	Flexible STP	2010
Commuter Rail Parking Expansion - Brooke & Leeland 76917	Flexed to FTA	2011
VRE Broad Run Parking Garage T8523	Flexed to FTA	2011
VRE Lorton Platform Extension T8522	Flexed to FTA	2011
VRE Spotsylvania Third Track	FHWA Authorization	2011
PRTC		
Rehab/Rebuild Buses	Flexible STP	2010
Purchase Surveillance/Security Equipment	Flexible STP	2010
Bus Rehab/Renovation of Admin/Maint Facility	Flexible STP	2010
Commuter Assistance Program T1833	Flexed to FTA	2011
Omniride Bus Replacement T158	Flexed to FTA	2011
PRTC Western Facility 85382	Flexed to FTA	2011
City of Alexandria		
Alexandria Transit Analysis T1789	FHWA Authorization	2009

Ridesharing Enhancement 82841	FHWA Authorization	2008-2010
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Arlington County

Crystal City Potomac Yard Transitway Construction	Flexible STP	2010
CNG Hybrid Bus Purchase	Flexible STP	2010
Commuter Assistance T100	FHWA Authorization	2011
Commuter Assistance T100	FHWA Authorization	2012
Columbia Pike Bus Stop Enhancements 85682	Flexed to FTA	2007

Fairfax County

Springfield Mall Transit T207	FHWA Authorization	2011
Springfield Mall Transit T207	FHWA Authorization	2012

ECHO, Inc.

Paratransit Vans	FTA 5310	2010
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NVTC

Alexandria - Potomac Yard Transit Analysis T1837	Flexed to FTA	2007
Alexandria - Potomac Yard Transit Analysis T1837	Flexed to FTA	2008
Alexandria - Eisenhower Metro T1835	Flexed to FTA	prior 2007
Alexandria - Eisenhower Metro T1835	Flexed to FTA	

The ARC of Greater Prince William

Paratransit Vans	FTA 5310	2010
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TOTAL



WINCHESTER MPO	FEDERAL FUNDS OBLIGATED	YEAR
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City of Winchester

Operating - Governor's Apportionment	FTA 5307	2010
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Shenandoah Area Agency on Aging

New Freedom Program	FTA 5317	2010
Paratransit Vehicles	FTA 5310	2010

TOTAL



TOTALS Statewide

CMAQ	RSTP	Equity Bonus	Flexible STP	FTA	Other
			\$ 643,014		
			\$ 1,107,425		
			\$ 59,720		
			\$ 89,859		
			\$ 8,809	\$ 346,666	
				\$ 1,526,651	
\$ -	\$ -	\$ -	\$ 1,908,827	\$ 1,873,317	\$ -

CMAQ	RSTP	Equity Bonus	Flexible STP	FTA	Other
				\$ 204,224	
\$ -	\$ -	\$ -	\$ -	\$ 204,224	\$ -

CMAQ	RSTP	Equity Bonus	Flexible STP	FTA	Other
			\$ 1,567,077		
			\$ 16,640	\$ 335,611	
				\$ 1,513,169	
				\$ 509,036	
				\$ 841,218	
				\$ 27,568	
			\$ 360,000		
			\$ 12,000		
			\$ 48,000		
			\$ 4,800		
\$ -	\$ -	\$ -	\$ 2,008,517	\$ 3,226,602	\$ -

Equity Flexible

CMAQ	RSTP	Bonus	STP	FTA	Other
				\$ 16,000	
				\$ 189,000	
				\$ 8,000	
				\$ 512,640	
\$ -	\$ -	\$ -	\$ -	\$ 725,640	\$ -

CMAQ	RSTP	Equity Bonus	Flexible STP	FTA	Other
			\$ 240,000		
\$ 104,000				\$ 997,454	
				\$ 40,000	
				\$ 232,000	
				\$ 106,900	
				\$ 9,600	
\$ 104,000	\$ -	\$ -	\$ 240,000	\$ 1,385,954	\$ -

CMAQ	RSTP	Equity Bonus	Flexible STP	FTA	Other
\$ 800,000					
\$ 440,467	\$ 2,053,447				
\$ 2,532,058					
\$ 4,667,942					
	\$ 473,574				
	\$ 1,440,000				
	\$ 4,000,000				
\$ 960,000					
\$ 400,000					
\$ 80,000					
\$ 120,000					
\$ 1,299,533					
\$ 325,000					
\$ 275,000					
\$ 275,470	\$ 2,825,642				

\$ 1,063,469
 \$ 1,600,000 \$ 1,157,198
 \$ 1,600,000 \$ 1,600,000

\$ 200,000
 \$ 42,000
 \$ 60,000
 \$ 200,000

\$ 144,682

\$ 215,264
 \$ 252,000

\$ 80,000

\$ 40,000

\$ 64,000

\$ 32,000

\$ 32,000

\$ 40,000

\$ 108,800

\$ 40,000

\$ 15,306,203 \$ 13,549,861 \$ - \$ 502,000 \$ 581,482 \$ -



CMAQ	RSTP	Equity Bonus	Flexible STP	FTA	Other
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\$ 1,032,000
 \$ 160,000
 \$ 160,220

\$ 906,076

					\$	32,000					
\$	-	\$	-	\$	-	\$	1,352,220	\$	938,076	\$	-

CMAQ	RSTP	Equity Bonus	Flexible STP	FTA	Other
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\$ 27,575
\$ 121,600

\$ 2,595,840
\$ 311,501
\$ 415,334
\$ 18,000
\$ 9,440
\$ 42,400

\$ 1,823,492

\$	-	\$	-	\$	-	\$	3,392,515	\$	1,972,667	\$	-
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CMAQ	RSTP	Equity Bonus	Flexible STP	FTA	Other
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\$ 363,200

\$	363,200	\$	-	\$	-	\$	-	\$	-	\$	-
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CMAQ	RSTP	Equity Bonus	Flexible STP	FTA	Other
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\$ 1,680,000

\$ 160,000
\$ 251,600

\$ 5,758,991

\$ 107,100
\$ 697,182

					\$ 80,000	
					\$ 32,000	
					\$ 40,000	
					\$ 40,000	
\$ 6,974,873	\$ 1,680,000	\$ -	\$ -	\$ -	\$ 192,000	\$ -

CMAQ	RSTP	Equity Bonus	Flexible STP	FTA	Other
			\$ 28,000		
				\$ 2,494,320	
				\$ 87,500	
				\$ 120,000	
\$ -	\$ -	\$ -	\$ 28,000	\$ 2,494,320	\$ -

CMAQ	RSTP	Equity Bonus	Flexible STP	FTA	Other
		\$ 2,522,354			
\$ 400,000			\$ 5,229,646		
\$ 800,000					
\$ 1,200,000			\$ 4,500,000		
			\$ 181,520		
			\$ 200,000		
			\$ 360,000		
\$ 240,000					
\$ 800,000					
\$ 80,000					
	\$ 224,000				

\$ 680,000

\$ 1,200,000

\$ 400,000

\$ 2,960,000

\$ 3,296,000

\$ 1,046,223

\$ 360,000

\$ 360,000

\$ 40,000

\$ 1,428,000

\$ 1,600,000

\$ 160,000

\$ 1,680,000

\$ 80,000

\$ 13,524,000 \$ 1,064,000 \$ 4,202,354 \$ 13,117,389 \$ 120,000 \$ -

CMAQ	RSTP	Equity Bonus	Flexible STP	FTA	Other
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\$ 453,173

\$ 171,604

\$ 120,000

\$ - \$ - \$ - \$ - \$ 744,777 \$ -

CMAQ	RSTP	Equity Bonus	Flexible STP	FTA	Other
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\$ 36,272,276 \$ 16,293,861 \$ 4,202,354 \$ 22,549,468 \$ 14,459,059 \$ -

TOTAL

\$ 643,014
\$ 1,107,425
\$ 59,720
\$ 89,859
\$ 8,809
\$ 346,666
\$ -
\$ 1,526,651

\$ 3,782,144

TOTAL

\$ 204,224

\$ 204,224

TOTAL

\$ 1,567,077
\$ 16,640
\$ 335,611
\$ -
\$ 1,513,169
\$ -
\$ -
\$ 509,036
\$ 841,218
\$ 27,568
\$ 360,000
\$ 12,000
\$ 48,000
\$ 4,800
\$ -
\$ -
\$ 5,235,119

TOTAL

\$ 16,000
\$ 189,000
\$ 8,000
\$ -
\$ 512,640
\$ 725,640

TOTAL

\$ 240,000
\$ 997,454
\$ 104,000
\$ -
\$ -
\$ 40,000
\$ -
\$ -
\$ 232,000
\$ 106,900
\$ -
\$ -
\$ 9,600
\$ 1,729,954

TOTAL

\$ 800,000
\$ 2,493,914
\$ 2,532,058
\$ 4,667,942
\$ 473,574
\$ 1,440,000
\$ 4,000,000
\$ 960,000
\$ 400,000
\$ 80,000
\$ 120,000
\$ 1,299,533
\$ 325,000
\$ 275,000
\$ 3,101,112

\$	1,063,469
\$	1,157,198
\$	3,200,000
\$	-
\$	-
\$	200,000
\$	42,000
\$	60,000
\$	200,000
\$	144,682
\$	215,264
\$	252,000
\$	-
\$	-
\$	-
\$	-
\$	80,000
\$	-
\$	-
\$	40,000
\$	-
\$	-
\$	64,000
\$	-
\$	-
\$	32,000
\$	-
\$	-
\$	32,000
\$	-
\$	-
\$	40,000
\$	-
\$	-
\$	108,800
\$	-
\$	-
\$	40,000
\$	-
\$	29,939,546

TOTAL

\$	1,032,000
\$	160,000
\$	160,220
\$	-
\$	906,076

\$ -
\$ -
\$ 32,000
\$ 2,290,296

TOTAL

\$ -
\$ 27,575
\$ 121,600
\$ -
\$ -
\$ 2,595,840
\$ 311,501
\$ 415,334
\$ 18,000
\$ 9,440
\$ 42,400
\$ -
\$ 1,823,492
\$ -
\$ 5,365,182

TOTAL

\$ 363,200
\$ 363,200

TOTAL

\$ 1,680,000
\$ 160,000
\$ 251,600
\$ -
\$ -
\$ 5,758,991
\$ -
\$ -
\$ 107,100
\$ 697,182
\$ -
\$ -

\$	80,000
\$	-
\$	-
\$	32,000
\$	-
\$	-
\$	40,000
\$	-
\$	-
\$	40,000
\$	8,846,873

TOTAL

\$	28,000
\$	-
\$	2,494,320
\$	-
\$	-
\$	87,500
\$	120,000
\$	-
\$	-
\$	2,522,320

TOTAL

\$	2,522,354
\$	5,229,646
\$	400,000
\$	800,000
\$	1,200,000
\$	4,500,000
\$	-
\$	-
\$	181,520
\$	200,000
\$	360,000
\$	240,000
\$	800,000
\$	80,000
\$	-
\$	-
\$	224,000

\$ 680,000
\$ -
\$ -
\$ 1,200,000
\$ 400,000
\$ 2,960,000
\$ 3,296,000
\$ 1,046,223
\$ -
\$ -
\$ 360,000
\$ 360,000
\$ -
\$ -
\$ 40,000
\$ -
\$ -
\$ 1,428,000
\$ 1,600,000
\$ 160,000
\$ 1,680,000
\$ -
\$ -
\$ 80,000
\$ -
\$ 32,027,743

TOTAL

\$ -
\$ 453,173
\$ -
\$ -
\$ 171,604
\$ 120,000
\$ 744,777

TOTAL

\$ 93,777,018