

FEDERAL FUNDS OBLIGATED - OCTOBER 1, 2015 - SEPTEMBER 30, 2016

BLACKSBURG AREA MPO	FEDERAL FUNDS OBLIGATED	YEAR	CMAQ	RSTP	Flexible STP	FTA	Other	TOTAL
Blacksburg Transit								
Governor's Apportionment	FTA 5307	2015				\$ 1,648,523		\$ 1,648,523
Purchase ADP Hardware - PC's/Laptops	Flexible STP	2016			\$ 26,925			\$ 26,925
Purchase ADP Hardware - VOIP Phones	Flexible STP	2016			\$ 4,800			\$ 4,800
Bus Construction Admin Building	Flexible STP	2016			\$ 10,008,381			\$ 10,008,381
Purchase Passenger Shelters (Bus Shelters)	Flexible STP	2016			\$ 24,757			\$ 24,757
Purchase Radios	Flexible STP	2016			\$ 11,461			\$ 11,461
Purchase Route Signage (Bus Stop Signs)	Flexible STP	2016			\$ 930			\$ 930
Replacement Hybrid Bus Batteries	Flexible STP	2016			\$ 145,156			\$ 145,156
Purchase Replacement Bus < 30-ft (2)	Flexible STP	2016			\$ 241,195			\$ 241,195
Purchase Replacement Support Vehicles (2)	Flexible STP	2016			\$ 52,534			\$ 52,534
Replacement 14 Pass. Body on Chassis w/Wheelchair Lift (2)	Flexible STP	2016			\$ 153,504			\$ 153,504
Shop Equipment	Flexible STP	2016			\$ 54,608			\$ 54,608
Purchase ADP Software - Ridership Data Collection	Flexible STP	2016			\$ 20,000			\$ 20,000
New River Valley Community Services								
15 Pass. Body on Chassis w/Wheelchair Lift (2)	FTA 5310	2015				\$ 104,000		\$ 104,000
City of Radford								
Governor's Apportionment	FTA 5307	2015				\$ 548,657		\$ 548,657
Purchase Shop Equipment	Flexible STP	2016			\$ 36,000			\$ 36,000
TOTAL			\$ -	\$ -	\$ 10,780,251	\$ 2,301,180	\$ -	\$ 13,081,431

BRISTOL MPO	FEDERAL FUNDS OBLIGATED	YEAR	CMAQ	RSTP	Flexible STP	FTA	Other	TOTAL
City of Bristol								
Governor's Apportionment	FTA 5307	2015				\$ 220,502		\$ 220,502
Replacement 19 Pass. Body on Chassis w/Wheelchair Lift (1)	FTA 5307	2015				\$ 60,000		\$ 60,000
TOTAL			\$ -	\$ -	\$ -	\$ 280,502	\$ -	\$ 280,502

CHARLOTTESVILLE AREA MPO	FEDERAL FUNDS		CMAQ	RSTP	Flexible	FTA	Other	TOTAL
	OBLIGATED	YEAR						
Charlottesville Transit Service								
Governor's Apportionment	FTA 5307	2015				\$ 1,629,775		\$ 1,629,775
Purchase Vehicle Locator System	Flexible STP	2016			\$ 312,800			\$ 312,800
Purchase Replacement Support Vehicles (2)	Flexible STP	2016			\$ 56,000			\$ 56,000
Purchase Replacement Bus <30-ft (2)	Flexible STP	2016			\$ 93,475			\$ 93,475
Purchase Bus Shelters	Flexible STP	2016			\$ 53,600			\$ 53,600
JAUNT, Inc.								
Governor's Apportionment	FTA 5307	2015				\$ 488,032		\$ 488,032
Rural Operating funds	FTA 5311	2015				\$ 998,498		\$ 998,498
Purchase ADP Software - Upgrades/Enhancements	FTA 5311	2015				\$ 12,000		\$ 12,000
Purchase ADP Hardware - Replacement/Expansion	FTA 5311	2015				\$ 40,000		\$ 40,000
Purchase Replacement Support Vehicle (1)	FTA 5311	2015				\$ 28,000		\$ 28,000
Bus Rehab/Renovation of Admin/Maint Facility	FTA 5311	2015				\$ 400,000		\$ 400,000
Replacement 19 Pass. Body on Chassis w/Wheelchair Lift (17)	FTA 5311	2015				\$ 1,224,000		\$ 1,224,000
New Freedom Operating	FTA 5310	2015				\$ 11,200		\$ 11,200
New Freedom Mobility Management	FTA 5310	2015				\$ 39,408		\$ 39,408
TOTAL			\$ -	\$ -	\$ 515,875	\$ 4,870,913	\$ -	\$ 5,386,788

FREDERICKSBURG AREA MPO	FEDERAL FUNDS		CMAQ	RSTP	Flexible	FTA	Other	TOTAL
	OBLIGATED	YEAR						
City of Fredericksburg								
Governor's Apportionment	FTA 5307	2015				\$ 1,782,903		\$ 1,782,903
Rural Operating	FTA 5311	2015				\$ 157,517		\$ 157,517
Purchase Replacement Bus < 30-ft (4)	FTA 5307	2015				\$ 480,000		\$ 480,000
Purchase Expansion Support Vehicle (1)	FTA 5307	2015				\$ 30,400		\$ 30,400
Purchase Passenger Shelters (Bus Shelters)	Flexible STP	2016			\$ 39,600			\$ 39,600
Rappahannock Area Agency on Aging								
New Freedom Operating	FTA 5310	2015				\$ 142,870		\$ 142,870
New Freedom Mobility Management	FTA 5310	2015				\$ 149,374		\$ 149,374
5 Passenger Minivan with Ramp (1)	FTA 5310	2015				\$ 28,800		\$ 28,800
14 Passenger Body on Chassis w/ Wheelchair Lift (7)	FTA 5310	2015				\$ 302,400		\$ 302,400
TOTAL			\$ -	\$ -	\$ 39,600	\$ 3,074,264	\$ -	\$ 3,113,864

HAMPTON ROADS MPO	FEDERAL FUNDS		CMAQ	RSTP	Flexible	FTA	Other	TOTAL
	OBLIGATED	YEAR			STP			
TDC of Hampton Roads								
Operating	FTA 5307	2015				\$ 15,032,072		\$ 15,032,072
Newtown Road Park & Ride Maintenance	FTA 5309	2012				\$ 127,100		\$ 127,100
Norfolk Tide Facility Maintenance	FTA 5309	2012				\$ 76,260		\$ 76,260
Ferry Dock Improvements	FTA DPF	2015				\$ 2,043,202		\$ 2,043,202
Bus Technology Upgrade	FTA 5307	2015				\$ 231,336		\$ 231,336
Purchase Passenger Shelters	FTA 5307	2015				\$ 187,364		\$ 187,364
Paving Project at Stations/Facilities/Park&Rides	FTA 5307	2015				\$ 348,315		\$ 348,315
Purchase ADP Software - HASTUS	FTA 5307	2015				\$ 199,640		\$ 199,640
Purchase ADP Software - IT Network Security	FTA 5307	2015				\$ 96,696		\$ 96,696
Purchase ADP Software - Business Continuity	FTA 5307	2015				\$ 218,394		\$ 218,394
Purchase ADP Software - Financials Software	FTA 5307	2015				\$ 481,204		\$ 481,204
Purchase ADP Software - Real Time Systems	FTA 5307	2015				\$ 191,244		\$ 191,244
New Freedom Assistance Program	FTA 5310	2015				\$ 120,000		\$ 120,000
TVMs for Ferry Docks	FTA DPF	2015				\$ 300,000		\$ 300,000
Purchase Expansion Ferry Boats (2)	FTA DPF	2015				\$ 1,240,000		\$ 1,240,000
Transit Bus Replacement (3)	FTA 5339	2015				\$ 451,492		\$ 451,492
Rehabilitate/Rebuild Buses (10)	FTA 5339	2015				\$ 803,269		\$ 803,269
Rehabilitate/Rebuild Buses (6)	FTA 5307	2015				\$ 380,915		\$ 380,915
Purchase Surveillance/Security Equipment	FTA 5307	2015				\$ 29,417		\$ 29,417
Wayside Advance Warning Device	FTA 5307	2015				\$ 66,402		\$ 66,402
Embedded Lights	FTA 5307	2015				\$ 278,817		\$ 278,817
Debt Service for Buses	FTA 5339	2015				\$ 585,619		\$ 585,619
LRT Station Rehab and Upgrade	FTA 5309	2012				\$ 111,213		\$ 111,213
HRT Traffic Program (UPC T14104)	Flexed to FTA	2016	\$ 789,202					\$ 789,202
Bus Purchases (UPC T9126)	Flexed to FTA	2016	\$ 349,111					\$ 349,111
Bus Stop Infrastructure and Accessibility Improvements - HRT (UPC 107665)	Flexed to FTA	2016					\$ 280,000	\$ 280,000
Colonial Behavioral Health								
5 Passenger Minivan with Ramp (1)	FTA 5310	2015				\$ 28,800		\$ 28,800
14 Passenger Body on Chassis w/Wheelchair Lift (2)	FTA 5310	2015				\$ 86,400		\$ 86,400
Eastern Shore Community Services Board								
15 Passenger Body on Chassis w/Wheelchair Lift (1)	FTA 5310	2015				\$ 44,000		\$ 44,000
Hampton-Newport News Community Services Board								
5 Passenger Minivan with Ramp (4)	FTA 5310	2015				\$ 115,200		\$ 115,200
Norfolk Redevelopment & Housing Authority								
New Freedom Operating	FTA 5310	2015				\$ 230,494		\$ 230,494
Peninsula Agency on Aging								
5 Passenger Minivan with Ramp (1)	FTA 5310	2015				\$ 32,000		\$ 32,000
14 Passenger Body on Chassis w/Wheelchair Lift (1)	FTA 5310	2015				\$ 43,200		\$ 43,200
Portco, Inc.								
5 Passenger Minivan with Ramp (2)	FTA 5310	2015				\$ 57,600		\$ 57,600
New Freedom Operating	FTA 5310	2015				\$ 199,950		\$ 199,950
Presbyterian Homes & Family Services								
14 Passenger Body on Chassis w/Wheelchair Lift (2)	FTA 5310	2015				\$ 86,400		\$ 86,400
Senior Services of Southeastern Virginia								
5 Passenger Minivan with Ramp (3)	FTA 5310	2015				\$ 86,400		\$ 86,400
14 Passenger Body on Chassis w/Wheelchair Lift (3)	FTA 5310	2015				\$ 129,600		\$ 129,600
New Freedom Mobility Management	FTA 5310	2015				\$ 52,560		\$ 52,560

	FEDERAL FUNDS		CMAQ	RSTP	Flexible STP	FTA	Other	TOTAL
	OBLIGATED	YEAR						
Williamsburg Area Transit Authority								
Governor's Apportionment	FTA 5307	2015				\$ 1,479,163		\$ 1,479,163
Rural Operating	FTA 5311	2015				\$ 278,905		\$ 278,905
Lease of Bus Admin Building	Flexible STP	2016			\$ 52,440			\$ 52,440
Lease of Bus Related Facilities	Flexible STP	2016			\$ 70,037			\$ 70,037
Purchase Expansion Bus < 30-ft (1)	Flexible STP	2016			\$ 64,000			\$ 64,000
Purchase Spare Parts, ACM Items	Flexible STP	2016			\$ 128,000			\$ 128,000
Purchase Replacement Bus Trolley (1)	Flexible STP	2016			\$ 400,000			\$ 400,000
Purchase Replacement Buses 40-ft (6)	Flexible STP	2016			\$ 80,000			\$ 80,000
Rehabilitate/Rebuild Buses (1)	Flexible STP	2016			\$ 20,000			\$ 20,000
Purchase ADP Software - Scheduling	Flexible STP	2016			\$ 40,000			\$ 40,000
Bus 3rd Party Contract Audit	Flexible STP	2016			\$ 12,000			\$ 12,000
Purchase Passenger Shelters (Bus Shelters)	Flexible STP	2016			\$ 45,120			\$ 45,120
Transit Amenities	Flexible STP	2016			\$ 2,880			\$ 2,880
Replacement Buses (UPC T9148)	Flexed to FTA	2016	\$ 1,187,778					\$ 1,187,778
TOTAL			\$ 2,326,091	\$ -	\$ 914,477	\$ 26,550,643	\$ 280,000	\$ 30,071,211

	FEDERAL FUNDS		CMAQ	RSTP	Flexible STP	FTA	Other	TOTAL
	OBLIGATED	YEAR						
HARRISONBURG AREA MPO								
City of Harrisonburg								
Governor's Apportionment	FTA 5307	2015				\$ 1,697,142		\$ 1,697,142
Purchase Replacement Buses 35-ft (8)	Flexible STP	2016			\$ 262,400			\$ 262,400
Purchase Expansion Vans (1)	FTA 5307	2014				\$ 36,000		\$ 36,000
Purchase Replacement Support Vehicles (1)	FTA 5307	2014				\$ 32,000		\$ 32,000
Real Estate Acquisition	Flexible STP	2016			\$ 400,000			\$ 400,000
Pleasant View, Inc.								
5 Pass. Minivan with Ramp (1)	FTA 5310	2015				\$ 28,800		\$ 28,800
Valley Program for Aging Services								
5 Pass. Minivan with Ramp (1)	FTA 5310	2015				\$ 28,800		\$ 28,800
TOTAL			\$ -	\$ -	\$ 662,400	\$ 1,822,742	\$ -	\$ 2,485,142

LYNCHBURG AREA MPO	FEDERAL FUNDS		CMAQ	RSTP	Flexible	FTA	Other	TOTAL
	OBLIGATED	YEAR			STP			
Greater Lynchburg Transit Company								
Governor's Apportionment	FTA 5307	2015				\$ 2,018,091		\$ 2,018,091
Purchase Expansion Bus <30-ft (1)	FTA 5307	2015				\$ 88,000		\$ 88,000
Purchase Replacement Support Vehicles (3)	FTA 5307	2015				\$ 95,556		\$ 95,556
Purchase Radios	FTA 5307	2015				\$ 20,654		\$ 20,654
Purchase Surveillance/Security Equipment	FTA 5307	2015				\$ 58,438		\$ 58,438
Purchase ADP Hardware - AVL Tablets	FTA 5307	2015				\$ 22,285		\$ 22,285
Multi Year - Bus Construction Admin/Maint Facility	FTA 5339	2015				\$ 2,348,117		\$ 2,348,117
Multi Year - Bus Construction Admin/Maint Facility	Flexible STP	2016			\$ 4,091,883			\$ 4,091,883
Central Va Area Agency on Aging								
New Freedom Operating	FTA 5310	2015				\$ 44,137		\$ 44,137
5 Pass. Minivan with Ramp (2)	FTA 5310	2015				\$ 57,600		\$ 57,600
14 Pass. Body on Chassis w/Wheelchair Lift (2)	FTA 5310	2015				\$ 86,400		\$ 86,400
Horizon Behavioral Health								
5 Pass. Minivan w/Ramp (1)	FTA 5310	2015				\$ 28,800		\$ 28,800
TOTAL			\$ -	\$ -	\$ 4,091,883	\$ 4,868,078	\$ -	\$ 8,959,961

RICHMOND AREA MPO	FEDERAL FUNDS OBLIGATED	YEAR	CMAQ	RSTP	Flexible STP	FTA	Other	TOTAL
Bay Aging								
New Freedom Operating	FTA 5310	2015				\$ 5,000		\$ 5,000
CAPUP								
15 Pass. Body on Chassis w/Wheelchair Lift (1)	FTA 5310	2015				\$ 44,000		\$ 44,000
19 Pass. Body on Chassis w/Wheelchair Lift (2)	FTA 5310	2015				\$ 88,000		\$ 88,000
City of Richmond								
Main Street Station (UPC 64219)	Flexed to FTA	2016	\$ 640,000	\$ 2,400,000				\$ 3,040,000
County of Chesterfield								
New Freedom Operating	FTA 5310	2015				\$ 125,000		\$ 125,000
Greater Richmond Transit Company								
Operating	FTA 5307	2015				\$ 6,205,695		\$ 6,205,695
Contractor Required VanPool Services	FTA 5307	2015				\$ 340,000		\$ 340,000
Purchase Replacement Vans (38)	FTA 5339	2015				\$ 2,736,000		\$ 2,736,000
Purchase Surveillance/Security Equipment	FTA 5307	2015				\$ 140,000		\$ 140,000
Purchase Shop Equipment	FTA 5307	2015				\$ 40,000		\$ 40,000
Purchase Route Signage (Bus Stop Signs)	FTA 5307	2015				\$ 1,203,200		\$ 1,203,200
Purchase ADP Software - Tier 1	FTA 5307	2015				\$ 253,090		\$ 253,090
Purchase ADP Software - Tier 3	FTA 5307	2015				\$ 174,110		\$ 174,110
Purchase ADP Hardware - Computers, Servers, Network Switches	FTA 5307	2015				\$ 184,000		\$ 184,000
Purchase Replacement Support Vehicles (7)	FTA 5307	2015				\$ 348,000		\$ 348,000
Purchase 40-ft Replacement Buses (12)	FTA 5307	2015				\$ 4,218,691		\$ 4,218,691
Enterprise Resource Planning System	FTA 5307	2015				\$ 1,169,600		\$ 1,169,600
Purchase Radios	FTA 5307	2015				\$ 44,000		\$ 44,000
Bus Rapid Transit Corridor	FTA TIGER	2015				\$ 4,200,000		\$ 4,200,000
New Freedom Mobility Management	FTA 5310	2015				\$ 240,000		\$ 240,000
Heart Havens, Inc.								
5 Pass. Minivan w/Ramp (1)	FTA 5310	2015				\$ 57,600		\$ 57,600
Richmond Area Association for Retarded Citizens								
14 Passenger Body on Chassis w/Wheelchair Lift	FTA 5310	2015				\$ 43,200		\$ 43,200
RideFinders								
Ozone Alert (UPC T204)	FHWA Authorization	2016/2017	\$ 56,000					\$ 56,000
Regionwide Air Pollution Reduction (UPC T203)	FHWA Authorization	2016	\$ 402,880					\$ 402,880
Senior Connections, The Capital Area Agency on Aging								
New Freedom Operating	FTA 5310	2015				\$ 41,700		\$ 41,700
New Freedom Mobility Management	FTA 5310	2015				\$ 89,280		\$ 89,280
TOTAL			\$ 1,098,880	\$ 2,400,000	\$ -	\$ 21,990,166	\$ -	\$ 25,489,046

ROANOKE AREA MPO	FEDERAL FUNDS OBLIGATED	YEAR	CMAQ	RSTP	Flexible STP	FTA	Other	TOTAL
Greater Roanoke Transit Company								
Operating	FTA 5307	2015				\$ 1,855,333		\$ 1,855,333
Intercity Bus	FTA 5311	2015				\$ 334,958		\$ 334,958
Bus Rehab/Renovation of Admin/Maint Facility	FTA 5339	2013				\$ 24,000		\$ 24,000
Purchase Shop Equipment - Floor Scrubber	FTA 5339	2013				\$ 36,000		\$ 36,000
Purchase Shop Equipment - Low Floor Buses	FTA 5339	2014				\$ 16,000		\$ 16,000
GPS/AVL Real-Time Passenger Information System	FTA 5339	2015				\$ 240,000		\$ 240,000
Rehabilitate/Rebuild Buses (4)	FTA 5311	2015				\$ 360,000		\$ 360,000
Transit Improvements	FTA 5307	2015				\$ 24,989		\$ 24,989
Kiosk for GRTC Passes	FTA 5339	2015				\$ 28,140		\$ 28,140
Cash Registers for Pass Sales	FTA 5339	2015				\$ 28,576		\$ 28,576
RADAR/Roanoke								
New Freedom Operating	FTA 5310	2015				\$ 123,228		\$ 123,228
14 Pass. Body on Chassis w/Wheelchair Lift (3)	FTA 5310	2015				\$ 156,000		\$ 156,000
TOTAL			\$ -	\$ -	\$ -	\$ 3,227,224	\$ -	\$ 3,227,224

STAUNTON-WAYNESBORO MPO	FEDERAL FUNDS OBLIGATED	YEAR	CMAQ	RSTP	Flexible STP	FTA	Other	TOTAL
Central Shenandoah Planning District Commission								
Governor's Apportionment	FTA 5307	2015				\$ 357,685		\$ 357,685
Purchase Passenger Shelters (Bus Shelters)	FTA 5307	2015				\$ 5,600		\$ 5,600
Purchase Route Signage (Bus Stop Signs)	FTA 5307	2015				\$ 10,000		\$ 10,000
Bus Force Account Capital Cost of Contracting	FTA 5307	2015				\$ 440,489		\$ 440,489
Valley Program for Aging Services								
5 Pass. Minivan with Ramp (1)	FTA 5310	2015				\$ 28,800		\$ 28,800
TOTAL			\$ -	\$ -	\$ -	\$ 842,574	\$ -	\$ 842,574

TRI-CITIES MPO	FEDERAL FUNDS OBLIGATED	YEAR	CMAQ	RSTP	Flexible STP	FTA	Other	TOTAL
City of Petersburg								
Operating	FTA 5307	2015				\$ 700,000		\$ 700,000
Preventive Maintenance	FTA 5307	2015				\$ 625,000		\$ 625,000
Purchase Fare Collection Equipment (Fareboxes)	FTA 5307	2015				\$ 40,000		\$ 40,000
Purchase Expansion Support Vehicle (1)	FTA 5307	2015				\$ 20,000		\$ 20,000
Purchase Vehicle Locator System	FTA 5307	2015				\$ 50,000		\$ 50,000
Bus Rehab/Renovation of Admin/Maint Facility	FTA 5307	2015				\$ 22,419		\$ 22,419
Purchase ADP Hardware - Computer Replacement	FTA 5307	2015				\$ 39,000		\$ 39,000
Purchase Radios	FTA 5307	2015				\$ 7,997		\$ 7,997
Purchase ADP Hardware - Large Monitors	FTA 5307	2015				\$ 16,000		\$ 16,000
Purchase Surveillance/Security Equipment	FTA 5307	2015				\$ 48,632		\$ 48,632
Purchase Furniture & Fixtures	FTA 5307	2015				\$ 5,000		\$ 5,000
Purchase Expansion Support Vehicle	FTA 5339	2015				\$ 35,000		\$ 35,000
15 Pass. Body on Chassis w/Wheelchair Lift (2)	FTA 5310	2015				\$ 88,000		\$ 88,000
New Freedom Operating	FTA 5310	2015				\$ 49,150		\$ 49,150
New Freedom Capital	FTA 5310	2015				\$ 13,480		\$ 13,480
New Freedom Mobility Management	FTA 5310	2015				\$ 70,400		\$ 70,400
TOTAL			\$ -	\$ -	\$ -	\$ 1,830,078	\$ -	\$ 1,830,078

WASHINGTON D.C. AREA MPO	FEDERAL FUNDS OBLIGATED	YEAR	CMAQ	RSTP	Flexible STP	FTA	Other	TOTAL
Arlington County								
Commuter Assistance (UPC T100)	FHWA Authorization	2017	\$ 3,801,531					\$ 3,801,531
City of Alexandria								
King St. Parking Lot (UPC 79792)	Flexed to FTA	2016		\$ 1,761,277				\$ 1,761,277
Fairfax County								
Fairfax Springfield Transit Store (UPC T207)	FHWA Authorization	2015	\$ 416,000					\$ 416,000
NVTC - Fairfax County								
Innovation Center Metrorail Station (UPC 102891)	FHWA Authorization	2016	\$ 116,997					\$ 116,997
NVTC - VRE								
Operating	FTA 5307	2015				\$ 520,000		\$ 520,000
Rehabilitation of Rail Related Facilities	FTA 5337	2015				\$ 4,336,000		\$ 4,336,000
Purchase Expansion Rail Cars (9)	FTA 5307	2015				\$ 1,323,000		\$ 1,323,000
Construction of Rail Related Facilities - Midday & Overnight Locations	FTA 5307	2015				\$ 6,604,800		\$ 6,604,800
Rehabilitate Rail Cars or Locomotives (1)	FTA 5337	2015				\$ 1,520,000		\$ 1,520,000
Automatic Passenger Counters - Passengers	FTA 5307	2015				\$ 2,320,000		\$ 2,320,000
Automatic Passenger Counts - Parking	FTA 5307	2015				\$ 600,000		\$ 600,000
Track Lease Payments - Amtrak	Flexible STP	2016			\$ 3,019,500	\$ -		\$ 3,019,500
Track Lease Payments - CSX	Flexible STP	2016			\$ 4,432,000	\$ -		\$ 4,432,000
Track Lease Payments - Norfolk Southern	Flexible STP	2016			\$ 1,669,000	\$ -		\$ 1,669,000
Construction of Rail Related Facilities - Crossroads Wash Facility	FTA 5307	2010				\$ 378,400		\$ 378,400
Associated Transit Improvements	FTA 5307	2015				\$ 80,000		\$ 80,000
Security Enhancements	FTA 5307	2015				\$ 80,000		\$ 80,000
Debt Service for Rail Projects - FY06 Cabcar Purchases	FTA 5307	2015				\$ 1,545,086		\$ 1,545,086
Debt Service for Rail Projects - FY06/FY08 Railcars	FTA 5337	2015				\$ 3,738,457		\$ 3,738,457
NVTC - WMATA								
Operating	FTA 5307	2015				\$ 7,028,556		\$ 7,028,556
WMATA Capital Improvement Program - Tier 1	FTA 5307	2015				\$ 35,329,185		\$ 35,329,185
WMATA Capital Improvement Program - Tier 2	FTA 5307	2015				\$ 59,392,919		\$ 59,392,919
WMATA Capital Improvement Program - Tier 3	FTA 5307	2015				\$ 4,502,879		\$ 4,502,879
WMATA								
WMATA - PRIIA	PRIIA	2016					\$ 50,000,000	\$ 50,000,000
TOTAL			\$ 4,334,528	\$ 1,761,277	\$ 9,120,500	\$ 129,299,282	\$ 50,000,000	\$ 194,515,587

WINCHESTER MPO	FEDERAL FUNDS		CMAQ	RSTP	Flexible	FTA	Other	TOTAL
	OBLIGATED	YEAR			STP			
City of Winchester								
Governor's Apportionment	FTA 5307	2015				\$ 452,362		\$ 452,362
Purchase Replacement Bus < 30-ft (2)	FTA 5307	2015				\$ 360,000		\$ 360,000
Purchase ADP Hardware - Computer Monitors	FTA 5307	2015				\$ 2,400		\$ 2,400
Grafton School, Inc.								
Purchase 5 Passenger Minivan with Ramp (2)	FTA 5310	2015				\$ 28,800		\$ 28,800
Shenandoah Area Agency on Aging								
New Freedom Operating	FTA 5310	2015				\$ 195,420		\$ 195,420
5 Passenger Minivan with Ramp (2)	FTA 5310	2015				\$ 57,600		\$ 57,600
15 Pass. Body on Chassis w/Wheelchair Lift (2)	FTA 5310	2015				\$ 88,000		\$ 88,000
TOTAL			\$ -	\$ -	\$ -	\$ 1,184,582	\$ -	\$ 1,184,582

	CMAQ	RSTP	Flexible STP	FTA	Other	TOTAL
TOTALS Statewide	\$ 7,759,499	\$ 4,161,277	\$ 26,124,986	\$ 202,142,228	\$ 50,280,000	\$ 290,467,990

STATEWIDE TOTALS BY FUND	CMAQ	RSTP	Flexible STP	FTA	Other	TOTAL
Flexed to FTA	\$ 2,966,091	\$ 4,161,277	\$ -	\$ -	\$ 280,000	\$ 7,407,368
FHWA Authorization	\$ 4,793,408	\$ -	\$ -	\$ -	\$ -	\$ 4,793,408
Flexible STP	\$ -	\$ -	\$ 26,124,986	\$ -	\$ -	\$ 26,124,986
FTA 5307	\$ -	\$ -	\$ -	\$ 169,286,054	\$ -	\$ 169,286,054
FTA 5309	\$ -	\$ -	\$ -	\$ 314,573	\$ -	\$ 314,573
FTA 5310	\$ -	\$ -	\$ -	\$ 3,997,851	\$ -	\$ 3,997,851
FTA 5311	\$ -	\$ -	\$ -	\$ 3,833,878	\$ -	\$ 3,833,878
FTA 5337	\$ -	\$ -	\$ -	\$ 9,594,457	\$ -	\$ 9,594,457
FTA 5339	\$ -	\$ -	\$ -	\$ 7,332,213	\$ -	\$ 7,332,213
FTA DPF	\$ -	\$ -	\$ -	\$ 3,583,202	\$ -	\$ 3,583,202
FTA TIGER	\$ -	\$ -	\$ -	\$ 4,200,000	\$ -	\$ 4,200,000
PRIIA	\$ -	\$ -	\$ -	\$ -	\$ 50,000,000	\$ 50,000,000
TOTALS Statewide	\$ 7,759,499	\$ 4,161,277	\$ 26,124,986	\$ 202,142,228	\$ 50,280,000	\$ 290,467,990