

AOR Key - MPO Annual Obligation Report

Northern Virginia MPO Study Area

Federal Obligated Funds: 10/1/2021 - 9/30/2022

Funding Source/Amount

District / Jurisdiction	UPC / Description	NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	SAFE	TOTAL
Urban												
Alexandria	77378 FedID(s) 7378	EISENHOWER AVENUE WIDENING AND REMOVE TRAFFIC CIRCLE - 60' WEST OF MILL ROAD; EAST END OF HOLLAND LANE INTERSECTION (0.4000 MI) 5A01414										
	(1)TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(1A) \$0
	(2)Obligated:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(2A) \$0
	(R)Released:	\$0	\$0	(\$150,189)	\$0	\$0	\$0	(\$46,198)	\$0	\$0	\$0	(\$196,387)
												(3) Remaining: *
Herndon	105521 FedID(s) 0000	#HB2.FY17 WIDEN EAST SPRING STREET - 0.168 MILE WEST OF HERNDON PARKWAY; 0.063 MILE EAST OF FAIRFAX COUNTY PARKWAY ON-RAMP (0.3660 MI) 5A01749, 5B01040										
	(1)TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$760,000	\$0	\$0	\$0	(1A) \$760,000
	(2)Obligated:	\$0	\$0	\$0	\$0	\$0	\$0	\$958,533	\$0	\$0	\$0	(2A) \$958,533
												(3) Remaining: *
Manassas	96721 FedID(s) 0028	ROUTE 28 WIDENING - MANASSAS - 0.145 Mi South of Pennsylvania Avenue; 0.163 Mi North of Godwin Drive (1.0000 MI) 5A01227, 5A01456										
	(1)TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$724,064	\$0	\$0	\$0	(1A) \$724,064
	(2)Obligated:	\$0	\$0	\$0	\$0	\$0	\$0	\$1,018,082	\$0	\$0	\$0	(2A) \$1,018,082
	(R)Released:	\$0	\$0	(\$32,516)	\$0	\$0	\$0	(\$87,982)	\$0	\$0	\$0	(\$120,498)
												(3) Remaining: *
URBAN SUBTOTAL												
	(4)TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$1,484,064	\$0	\$0	\$0	(4A) \$1,484,064
	(5)Obligated:	\$0	\$0	\$0	\$0	\$0	\$0	\$1,976,615	\$0	\$0	\$0	(5A) \$1,976,615
	(R)Released:	\$0	\$0	(\$182,705)	\$0	\$0	\$0	(\$134,180)	\$0	\$0	\$0	(\$316,885)
												(6) Remaining: *
MPO SUBTOTAL												
	(7)TIP:	\$43,379,635	\$0	\$52,664,988	\$0	\$12,467,247	\$5,050,082	\$5,477,505	\$1,192,439	\$1,369,665	\$0	(7A) \$121,601,561
	(8)Obligated:	\$73,433,761	\$0	\$36,355,578	\$0	\$18,812,599	\$36,683,968	\$38,139,453	\$0	\$4,146,156	\$28,603	(8A) \$207,600,118
	(R)Released:	(\$519,511)	\$0	(\$3,536,402)	\$0	(\$8,502,539)	\$0	(\$431,803)	\$0	(\$8,599)	\$0	(\$12,998,854)
												(9) Remaining: *

PROJECT OBLIGATIONS

- (1) Planned obligations by Fund Source
- (2) Actual obligations by Fund Source
- (1A) Total **planned** obligations
- (2A) Total **actual** obligations
- (3) Difference between FFY22 actual obligations vs. FFY22 planned obligations (Funds Remaining Available for Subsequent Years)
*indicates no funds remain
- (R) Obligations released from the Project
- (InCO) Project in closeout/final vouchered
- (FedID(s)) FMIS ID associated with UPC

Sliding Scale (Estimate change requiring an amendment)	
STIP Estimate Amount (millions)	Limit Requiring Amendment
Up to \$2	100%
> \$2 to \$10	50%
> \$10 to \$20	25%
> \$20 to \$35	15%
> \$35	10%

SYSTEM SUBTOTAL

- (4) Total planned obligations by Fund Source by System
- (5) Total actual obligations by Fund Source by System
- (4A) Total **planned** obligations of System
- (5A) Total **actual** obligations for System
- (6) Difference between FFY22 actual obligations vs. FFY22 planned obligations (Funds Remaining Available for Subsequent Years)

MPO SUBTOTAL

- (7) Total planned obligations by MPO by Fund Source for all systems
- (8) Total actual obligations by MPO by Fund Source for all Systems
- (7A) Grand Total of ALL FUND SOURCES planned obligations for MPO for all systems
- (8A) Grand Total of ALL FUND SOURCES actual obligations for all systems
- (9) Difference between FFY22 **actual** obligations vs. FFY22 **planned** obligations (Funds Remaining Available for Subsequent Years)
*indicates no funds remain

Notes:

- A. For projects where obligations identified with no TIP amount identified - The transaction was a modification and based on the sliding scale, no TIP action was required; and/or project closeout (InCO)
- B. For projects where the obligated amount exceeds the TIP amount identified - Based on the total estimated cost of the project phase vs. the sliding scale, no TIP action was required; and/or AC conversion
- C. By project; Funds indicated "()" denote release of obligation
- D. Release obligations are not calculated in any totals

STIP Transactions

New River Valley MPO Study Area
Federal Obligated Funds: 10/1/2021 - 9/30/2022

Funding Source/Amount												
District / Jurisdiction	UPC / Description	NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	SAFE	TOTAL

Interstate

0 No projects identified in the MPO Area

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

STIP Transactions

New River Valley MPO Study Area
Federal Obligated Funds: 10/1/2021 - 9/30/2022

Funding Source/Amount												
District / Jurisdiction	UPC / Description	NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	SAFE	TOTAL
Primary												
0	No projects identified in the MPO Area											
	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remaining:											*	

STIP Transactions

New River Valley MPO Study Area
Federal Obligated Funds: 10/1/2021 - 9/30/2022

		Funding Source/Amount										
District / Jurisdiction	UPC / Description	NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	SAFE	TOTAL
Urban												
0	No projects identified in the MPO Area											
	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
											Remaining:	*

STIP Transactions

New River Valley MPO Study Area
Federal Obligated Funds: 10/1/2021 - 9/30/2022

		Funding Source/Amount										
District / Jurisdiction	UPC / Description	NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	SAFE	TOTAL
Secondary												
0	No projects identified in the MPO Area											
	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
											Remaining:	*

STIP Transactions

New River Valley MPO Study Area
Federal Obligated Funds: 10/1/2021 - 9/30/2022

		Funding Source/Amount										
District / Jurisdiction	UPC / Description	NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	SAFE	TOTAL
Miscellaneous												
0	No projects identified in the MPO Area											
	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
											Remaining:	*

STIP Transactions

New River Valley MPO Study Area
Federal Obligated Funds: 10/1/2021 - 9/30/2022

Funding Source/Amount												
District / Jurisdiction	UPC / Description	NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	SAFE	TOTAL
Public Transportation												
0	No projects identified in the MPO Area											
	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remaining:											*	

STIP Transactions

New River Valley MPO Study Area
Federal Obligated Funds: 10/1/2021 - 9/30/2022

		Funding Source/Amount										
District / Jurisdiction	UPC / Description	NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	SAFE	TOTAL
Rail												
0	No projects identified in the MPO Area											
	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
											Remaining:	*

STIP Transactions

New River Valley MPO Study Area
Federal Obligated Funds: 10/1/2021 - 9/30/2022

Funding Source/Amount												
District / Jurisdiction	UPC / Description	NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	SAFE	TOTAL
Enhancement												
0	No projects identified in the MPO Area											
	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
											Remaining:	*

STIP Transactions

New River Valley MPO Study Area
Federal Obligated Funds: 10/1/2021 - 9/30/2022

		Funding Source/Amount										
District / Jurisdiction	UPC / Description	NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	SAFE	TOTAL
Grouping												
G607 Construction : Bridge Rehabilitation/Replacement/Reconstruction - (T9942607)												
2607	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$984	\$4,194,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,195,942
Remaining:												*
G605 Maintenance : Traffic and Safety Operations - (T9942605)												
2605	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	\$0	\$1,122,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,122,200
Remaining:												*
G603 Maintenance : Preventive Maintenance and System Preservation - (T9942603)												
2603	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	\$0	\$0	\$0	\$0	\$5,640,500	\$0	\$0	\$0	\$0	\$5,640,500
Remaining:												*
G601 Construction : Transportation Alternatives/Byway/Non-Traditional - (T9942601)												
2601	TIP:	\$0	\$0	\$828,289	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$828,289
	Obligated:	\$0	\$0	\$895,987	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$895,987
Remaining:												*
GROUPING SUBTOTAL												
	TIP:	\$0	\$0	\$828,289	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$828,289
	Obligated:	\$984	\$4,194,958	\$2,018,187	\$0	\$0	\$5,640,500	\$0	\$0	\$0	\$0	\$11,854,629
	Released:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remaining:												*
MPO SUBTOTAL												
	TIP:	\$0	\$0	\$828,289	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$828,289
	Obligated:	\$984	\$4,194,958	\$2,018,187	\$0	\$0	\$5,640,500	\$0	\$0	\$0	\$0	\$11,854,629
	Released:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remaining:												*

STIP Grouping Detail

New River Valley MPO Study Area
Federal Obligated Funds: 10/1/2021 - 9/30/2022

Funding Source/Amount												
District / Jurisdiction	UPC / Description	NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	SAFE	TOTAL
T9942601 - Construction : Transportation Alternatives/Byway/Non-Traditional												
Blacksburg												
	113355	Town of Blacksburg - Main Street Pedestrian Improvements - Roanoke Street; 125 ft south of Lee Street (0.1000 MI)										
	FedID(s)	5150206										
	0000	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Obligated:	\$0	\$0	\$13,200	\$0	\$0	\$0	\$0	\$0	\$0	\$13,200
Remaining:												*
Christiansburg												
	113352	Roanoke Street Sidewalk at 460 By-Pass - 600 ft. east of Falling Branch Rd; Hubble Drive on Roanoke Street										
	FedID(s)	5154113										
	0000	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Obligated:	\$0	\$0	\$863,924	\$0	\$0	\$0	\$0	\$0	\$0	\$863,924
Remaining:												*
Christiansburg												
	117997	N. Franklin/Wades Ped. Improvements - North Franklin Street; Wades Lane										
	FedID(s)	5154111										
	7997	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Obligated:	\$0	\$0	\$9,749	\$0	\$0	\$0	\$0	\$0	\$0	\$9,749
Remaining:												*
Christiansburg												
	117998	S. Franklin/First Ped. Improvements - South Franklin Street; First Street										
	FedID(s)	5154112										
	7998	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Obligated:	\$0	\$0	\$9,114	\$0	\$0	\$0	\$0	\$0	\$0	\$9,114
Remaining:												*
T9942601 - CONSTRUCTION : TRANSPORTATION ALTERNATIVES/BYWAY/NON-TRADITIONAL SUBTOTAL												
		TIP:	\$0	\$0	\$828,289	\$0	\$0	\$0	\$0	\$0	\$0	\$828,289
		Obligated:	\$0	\$0	\$895,987	\$0	\$0	\$0	\$0	\$0	\$0	\$895,987
		Released:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remaining:												*

STIP Grouping Detail

New River Valley MPO Study Area
Federal Obligated Funds: 10/1/2021 - 9/30/2022

Funding Source/Amount												
District / Jurisdiction	UPC / Description	NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	SAFE	TOTAL
T9942603 - Maintenance : Preventive Maintenance and System Preservation												
Salem District-wide												
114121 FY19 Plant Mix Interstate PM2S-962-F19 - Various; Various (13.3500 MI)												
FedID(s) PM02458												
4121	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
InCO	Obligated:	\$0	\$0	\$0	\$0	\$0	\$5,640,500	\$0	\$0	\$0	\$0	\$5,640,500
Remaining:												*
T9942603 - MAINTENANCE : PREVENTIVE MAINTENANCE AND SYSTEM PRESERVATION SUBTOTAL												
	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	\$0	\$0	\$0	\$0	\$5,640,500	\$0	\$0	\$0	\$0	\$5,640,500
	Released:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remaining:												*

STIP Grouping Detail

New River Valley MPO Study Area
Federal Obligated Funds: 10/1/2021 - 9/30/2022

Funding Source/Amount												
District / Jurisdiction	UPC / Description	NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	SAFE	TOTAL
T9942605 - Maintenance : Traffic and Safety Operations												
Salem District-wide												
108334 Guardrail Upgrades - 2016 Fed. Paving Schedule - Salem Dist. - Various; Various												
FedID(s) TS02251												
9999	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
InCO	Obligated:	\$0	\$0	\$1,122,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,122,200
Remaining:												*
T9942605 - MAINTENANCE : TRAFFIC AND SAFETY OPERATIONS SUBTOTAL												
	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	\$0	\$1,122,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,122,200
	Released:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remaining:												*

STIP Grouping Detail

New River Valley MPO Study Area
Federal Obligated Funds: 10/1/2021 - 9/30/2022

Funding Source/Amount												
District / Jurisdiction	UPC / Description	NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	SAFE	TOTAL
T9942607 - Construction : Bridge Rehabilitation/Replacement/Reconstruction												
Christiansburg												
93074 #SGR17VB - RT 81 - APPROACHES & BR OVER RT 8 - 22513 & 22515 - 0.381 Mile South of Christiansburg SCL; 0.510 Mile North of Christiansburg SCL (0.8910 MI)												
FedID(s) 0812992												
0081	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$984	\$4,194,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,195,942
Remaining:												*
T9942607 - CONSTRUCTION : BRIDGE REHABILITATION/REPLACEMENT/RECONSTRUCTION SUBTOTAL												
	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$984	\$4,194,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,195,942
	Released:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remaining:												*
MPO SUBTOTAL												
	TIP:	\$0	\$0	\$828,289	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$828,289
	Obligated:	\$984	\$4,194,958	\$2,018,187	\$0	\$0	\$664,050	\$0	\$0	\$0	\$0	\$11,854,629
	Released:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remaining:												*

FEDERAL OBLIGATION REPORT - OCTOBER 1, 2021 - SEPTEMBER 30, 2022

NEW RIVER VALLEY AREA MPO	FEDERAL FUNDS	YEAR	CMAQ	RSTP	FTA	Other	TOTAL
Blacksburg Transit							
Governor's Apportionment	FTA 5307 ARPA	2021			\$ 4,724,102	\$	4,724,102
Governor's Apportionment	FTA 5307 CRRSAA	2021			\$ 107,559	\$	107,559
Governor's Apportionment	FTA 5307	2021			\$ 1,964,481	\$	1,964,481
Admin/Maintenance Facility Construction	FTA 5339	2021			\$ 5,471,138	\$	5,471,138
Facility Equipment - Mechanical Equipment	FTA 5339	2021			\$ 8,820	\$	8,820
Facility Equipment - Mechanical Equipment	FTA 5339	2021			\$ 1,820	\$	1,820
New River Valley Community Services							
Replacement Paratransit Vehicle	FTA 5310	2021			\$ 70,000	\$	70,000
City of Radford							
Governor's Apportionment	FTA 5307 ARPA	2021			\$ 1,255,347	\$	1,255,347
Governor's Apportionment	FTA 5307 CRRSAA	2021			\$ 28,592	\$	28,592
Governor's Apportionment	FTA 5307	2021			\$ 521,158	\$	521,158
Small-size, light-duty transit bus or BOC; 4 years/100,000 miles (2)	FTA 5339	2021			\$ 89,500	\$	89,500
Radios (8)	FTA 5339	2021			\$ 2,090	\$	2,090
TOTAL			\$	- \$	- \$	\$ 14,244,607	\$ - \$ 14,244,607