AOR Key - MPO Annual Obligation Report

Northern Virginia MPO Study Area

						Funding Source	e/Amount						
strict / Jurisdiction	UPC / Description		NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	SAFE	TOTAL
andria						Urban							
		VENUE WIDE	ENING AND REMOVE TO	RAFFIC CIRCLE - 60' WE	ST OF MILL ROAD; EA	AST END OF HOLLAND L	ANE INTERSECTION (0.4	4000 MI)					
	FedID(s) 5A01414 7378	(1)TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(1
		Obligated:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(2
		Released:	\$0	\$0	(\$150,189)	\$0	\$0	\$0	(\$46,198)	\$0	\$0	\$0	(\$196
	(/				(, , , , , ,				(* -77			(3) Remaining:	(, -
don													
	105521 #HB2.FY17 WID FedID(s) 5A01749, 5B01		ING STREET - 0.168 M	ILE WEST OF HERNDOI	I PARKWAY; 0.063 MIL	LE EAST OF FAIRFAX CO	OUNTY PARKWAY ON-RA	MP (0.3660 MI)					
	0000	(1)TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$760,000	\$0	\$0	\$0	(1A) \$7
	(2)	bligated:	\$0	\$0	\$0	\$0	\$0	\$0	\$958,533	\$0	\$0	\$0	(2A) \$9
						<u> </u>		<u> </u>				(3) Remaining:	
assas	96721 ROUTE 28 WID	NING MAN	ACCAC 0.44E Mi Couth	n of Pennsylvania Avenu	o 0 162 Mi North of Co	durin Drive (4 0000 MI)							
	FedID(s) 5A01227, 5A01		133A3 - 0.145 MI 30UUI	i oi Peillisylvailla Aveilu	s, 0.163 WII NOTHI OF GC	dwill brive (1.0000 Mil)							
	0028	(1)TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$724,064	\$0	\$0	\$0	(1A) \$
	(2)	bligated:	\$0	\$0	\$0	\$0	\$0	\$0	\$1,018,082	\$0	\$0	\$0	(2A) \$1,0
	(R)	Released:	\$0	\$0	(\$32,516)	\$0	\$0	\$0	(\$87,982)	\$0	\$0	\$0	(\$1
												(3) Remaining:	
	URBAN SU	BTOTAL											
		(4)TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$1,484,064	\$0	\$0	\$0	(4A) \$1,4
	(5)	bligated:	\$0	\$0	\$0	\$0	\$0	\$0	\$1,976,615	\$0	\$0	\$0	(5A) \$1,9
	(R)	Released:	\$0	\$0	(\$182,705)	\$0	\$0	\$0	(\$134,180)	\$0	\$0	\$0	(\$3
												(6) Remaining:	
	MPO SU	BTOTAL											
		(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) \$121,6
	(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) \$207,6
	(R)	Released:	(\$519,511)	\$0	(\$3,536,402)	\$0	(\$8,502,539)	\$0	(\$431,803)	\$0	(\$8,599)	\$0	(\$12,9
CT OBLIGATIONS												(9)Remaining:	
	ed obligations by Fund Source												
	obligations by Fund Source											Sliding Scale	
	planned obligations											change requiring an amendment	
	actual obligations ence between FFY22 actual obligations	vs. FFY22 plann	ed obligations (Funds Rema	aining Available for Subseque	nt Years)						STIP Estimate Amount (n	Tillions) Limit R	equiring Amendmen
*indica	ites no funds remain	·	•		,						Up to \$2 > \$2 to \$10		100% 50%
	ations released from the Project at in closeout/final vouchered										> \$10 to \$20 > \$20 to \$35		25% 15%
	ID associated with UPC										> \$35		10%
(FedID(s)) FMIS I		Svetam											
(FedID(s)) FMIS I M SUBTOTAL (4) Total p	planned obligations by Fund Source by												
(FedID(s)) FMIS I M SUBTOTAL (4) Total p (5) Total a	actual obligations by Fund Source by Sy												
(FedID(s)) FMIS I M SUBTOTAL (4) Total p (5) Total a (4A) Total p (5A) Total a	actual obligations by Fund Source by Sy Dlanned obligations of System actual obligations for System	stem											
(FedID(s)) FMIS I (4) Total p (5) Total a (4A) Total p (5A) Total a (6) Differe	actual obligations by Fund Source by Sy planned obligations of System	stem	ed obligations (Funds Rema	aining Available for Subseque	nt Years)								
(FedID(s)) FMIS I (4) Total p (5) Total a (4A) Total p (5A) Total a (6) Differe	actual obligations by Fund Source by Sy	stem vs. FFY22 plann		aining Available for Subseque	nt Years)								
(FedID(s)) FMIS I M SUBTOTAL (4) Total p (5) Total a (4A) Total p (5A) Total a (6) Difference SUBTOTAL (7) Total p	actual obligations by Fund Source by Sy Dlanned obligations of System actual obligations for System	stem vs. FFY22 plann urce for all syst	rems	aining Available for Subseque	nt Years)								
(FedID(s)) FMIS I M SUBTOTAL (4) Total p (5) Total a (4A) Total p (5A) Total a (6) Differe SUBTOTAL (7) Total p (8) Total a (7A) Grand	actual obligations by Fund Source by Sylanned obligations of System ictual obligations for System ence between FFY22 actual obligations olanned obligations by MPO by Fund Sou ictual obligations by MPO by Fund Sou Total of ALL FUND SOURCES planned of	vs. FFY22 plann urce for all syst ce for all Syster bligations for N	eems ns 1PO for all systems	aining Available for Subseque	nt Years)								
(FedID(s)) FMIS I M SUBTOTAL (4) Total p (5) Total a (4A) Total p (5A) Total a (6) Differe SUBTOTAL (7) Total p (8) Total a (7A) Grand (8A) Grand	actual obligations by Fund Source by Sylanned obligations of System actual obligations for System ance between FFY22 actual obligations collanned obligations by MPO by Fund Sou actual of ALL FUND SOURCES planned of actual of ALL FUND SOURCES actual ob	vs. FFY22 plann ource for all system oce for all System bligations for M igations for all s	tems ns IPO for all systems ystems										
(FedID(s)) FMIS I M SUBTOTAL (4) Total p (5) Total a (4A) Total p (5A) Total a (6) Differe SUBTOTAL (7) Total p (8) Total a (7A) Grand (8A) Grand (9) Differe	actual obligations by Fund Source by Sylanned obligations of System ictual obligations for System ence between FFY22 actual obligations olanned obligations by MPO by Fund Sou ictual obligations by MPO by Fund Sou Total of ALL FUND SOURCES planned of	vs. FFY22 plann ource for all system oce for all System bligations for M igations for all s	tems ns IPO for all systems ystems										
(FedID(s)) FMIS I M SUBTOTAL (4) Total p (5) Total a (4A) Total p (5A) Total a (6) Differe SUBTOTAL (7) Total p (8) Total a (7A) Grand (8A) Grand (9) Differe *indication.**	actual obligations by Fund Source by Sylanned obligations of System actual obligations for System ence between FFY22 actual obligations of System ence between FFY22 actual obligations by MPO by Fund Sout actual obligations by MPO by Fund Sout Total of ALL FUND SOURCES planned of Total of ALL FUND SOURCES actual obligations actual obli	vs. FFY22 plann ource for all syst cce for all Syster bligations for M igations for all s vs. FFY22 plann	rems ms IPO for all systems ystems ned obligations (Funds Rema	aining Available for Subsequ	ent Years)								
(FedID(s)) FMIS I M SUBTOTAL (4) Total p (5) Total a (4A) Total a (5A) Total a (6) Differe SUBTOTAL (7) Total p (8) Total a (7A) Grand (8A) Grand (9) Differe *indicates A. For property	actual obligations by Fund Source by Sylanned obligations of System ictual obligations for System ence between FFY22 actual obligations olanned obligations by MPO by Fund Sounced obligations by MPO by Fund Sounced of ALL FUND SOURCES planned of Total of ALL FUND SOURCES actual obligations ence between FFY22 actual obligations ates no funds remain	vs. FFY22 plann nurce for all syst rice for all Syster bligations for M igations for all s vs. FFY22 plann no TIP amount	rems ms MPO for all systems ystems ned obligations (Funds Rema	aining Available for Subsequ was a modification and base	ent Years) d on the sliding scale, no T								
(FedID(s)) FMIS I (4) Total p (5) Total a (4A) Total p (5A) Total a (6) Differe (7) Total a (7A) Grand (8A) Grand (9) Differe *indica A. For pro B. For pro	actual obligations by Fund Source by Sylanned obligations of System actual obligations for System ence between FFY22 actual obligations of System ence between FFY22 actual obligations by MPO by Fund Sout actual obligations by MPO by Fund Sout Total of ALL FUND SOURCES planned of Total of ALL FUND SOURCES actual obligations actual obli	vs. FFY22 plann nurce for all syste ce for all Syster bligations for N igations for all s vs. FFY22 plann no TIP amount eds the TIP amo	rems ms MPO for all systems ystems ned obligations (Funds Rema	aining Available for Subsequ was a modification and base	ent Years) d on the sliding scale, no T			n					

				5	STIP Tran	nsactions						
				New F	River Valley	MPO Study A	Area					
				Federal Obli	igated Fund	ds: 10/1/2021	- 9/30/2022					
						Funding Sour	ce/Amount					
District / Jurisdiction	UPC / Description	NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	SAFE	TOTAL
					Inters	state						
	0 No projects id	lentified in the MPC) Area									
	TIP	: \$0	\$	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
											Remaining:	

				Federal Obl	igated Fund	ls: 10/1/2021	- 9/30/2022					
						Funding Sou	rce/Amount					
District / Jurisdiction	UPC / Description	NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	SAFE	TOTAL
					Prin	nary						
	 No projects i 	dentified in the MP	O Area									
	TIF	P: \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
											Remaining:	*

				Federal Obli	igated Fund	ds: 10/1/2021	l - 9/30/2022					
						Funding Sou	urce/Amount					
District / Jurisdiction	UPC / Description	NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	SAFE	TOTAL
					Url	oan						
	 No projects in 	dentified in the MP	O Area									
	TIF	9: \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
											Remaining:	*

				Federal Obli	igated Fun	ds: 10/1/2021	l - 9/30/2022					
						Funding Sou	urce/Amount					
District / Jurisdiction	UPC / Description	NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	SAFE	TOTAL
					Seco	ndary						
	 No projects i 	dentified in the MP	O Area									
	TIF	P: \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
											Remaining:	*

				5	STIP Tra	nsactions	i					
				New F	River Valley	MPO Study	Area					
				Federal Obli	igated Fun	ds: 10/1/2021	- 9/30/2022					
						Funding Sou	rce/Amount					
District / Jurisdiction	UPC / Description	NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	SAFE	TOTAL
					Miscel	laneous						

0 No projects identified in the MPO Area

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

				S	TIP Tran	sactions						
				New R	iver Valley	MPO Study A	rea					
				Federal Oblig	gated Fund	s: 10/1/2021 -	- 9/30/2022					
						Funding Sour	ce/Amount					
District / Jurisdiction	UPC / Description	NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	SAFE	TOTAL
					Public Tran	sportation						
	0 No projects ic	dentified in the MPC	O Area	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	TIP	. 40	φι	40	\$0	40	Φ0	φυ	Φ0	·	Remaining:	

				Federal Obli	gated Fund	is: 10/1/202	1 - 9/30/2022					
						Funding So	urce/Amount					
District / Jurisdiction	UPC / Description	NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	SAFE	TOTAL
					Ra	ail						
	 No projects is 	dentified in the MP	O Area									
	TIF	P: \$0	\$0	\$0	\$0	\$0	\$0	\$(\$0	\$0	\$0	\$0
											Remaining:	*

				Federal Obli	gated Fund	ds: 10/1/2021	- 9/30/2022					
						Funding Sou	rce/Amount					
District / Jurisdiction	UPC / Description	NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	SAFE	TOTAL
					Enhan	cement						
	 No projects i 	dentified in the MP	O Area									
	TIF	P: \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
											Remaining:	*

New River Valley MPO Study Area

							Funding Sour	ce/Amount					
District / Jurisdiction	UPC / Description	n	NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	SAFE	TOTAL
						Group	ing						
			Bridge Rehabilitati	•	so \$0	n - (19942607) \$0	\$0	\$0	\$0	\$0	\$0	\$0	ro.
	2607	TIP:	\$984	\$0 \$4,194,958	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Obli	gated:	\$904	\$4,194,930	φυ	φυ	90	40	φυ	φυ		Remaining:	\$4,195,942
												Kemaning.	
	G605 Maintena	nce : T	raffic and Safety (Operations - (T9	942605)								
	2605	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obli	gated:	\$0	\$0	\$1,122,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,122,200
									·			Remaining:	*
			Preventive Mainten										
	2603	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Obli	gated:	\$0	\$0	\$0	\$0	\$0	\$5,640,500	\$0	\$0	\$0	\$0	\$5,640,500
												Remaining:	*
	CC04 Camatuu	41 7	Fransportation Alt		·/Non Traditions	-I (T0042604)							
	G601 Construction 2601	tion : i TIP:	so \$0	ernatives/Byway	\$828,289	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$828,289
		gated:	\$0	\$0	\$895,987	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$895,987
	Obii	jateu.	Ψ0	Ψ0	φοσο,σσ.	Ψ"		Ψ0	Ψ			Remaining:	ψοσο,σοτ
												remaining.	
	GROUPING SUBT	OTAL											
		TIP:	\$0	\$0	\$828,289	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$828,289
	Obli	gated:	\$984	\$4,194,958	\$2,018,187	\$0	\$0	\$5,640,500	\$0	\$0	\$0	\$0	\$11,854,629
	Rele	ased:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			·				'	·	·	·		Remaining:	*
	MDO CUE	OTAL											
	MPO SUBT	_	60	**	\$000 CCC	**	**	**	**	**	44	A C	****
		TIP:	\$0	\$0	\$828,289	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$828,289
		gated:	\$984	\$4,194,958	\$2,018,187	\$0	\$0	\$5,640,500	\$0	\$0	\$0	\$0	\$11,854,629
	Rele	ased:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
												Remaining:	

New River Valley MPO Study Area

					1	unding Sour	ce/Amount					
istrict / Jurisdiction	UPC / Description	NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	SAFE	TOTAL
			T9942601 - 0	Construction : T	ransportation	Alternatives/	Byway/Non-Trad	litional				
acksburg												
	113355 Town of Blac	cksburg - Main Str	eet Pedestrian Im	provements - Roan	oke Street; 125 ft	south of Lee Str	eet (0.1000 MI)					
	FedID(s) 5150206											
	0000 T	IP: \$	ו	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	;
	Obligate	ed: \$		\$13,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,2
						·	·		·		Remaining:	
ristiansburg												
	113352 Roanoke Str	eet Sidewalk at 46	0 By-Pass - 600 f	. east of Falling Bra	anch Rd; Hubble D	Prive on Roanok	Street					
	FedID(s) 5154113											
	0000 T	IP: \$		\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	Obligate	ed: \$)	\$0 \$863,924	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$863,92
ristiansburg	117997 N. Franklin/V	Vades Ped. Impro	rements - North F	ranklin Street; Wad	les Lane						Remaining:	
nristiansburg	117997 N. Franklin/V FedID(s) 5154111	IP: \$) :	ranklin Street; Wad 50 \$0 50 \$9,749	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
-	117997 N. Franklin/V FedID(s) 5154111 7997 T	IP: \$) :	\$0 \$0	\$0						\$0	
-	117997 N. Franklin/V FedID(s) 5154111 7997 T Obligate	IP: \$	0	\$0 \$0 \$0 \$9,749	\$0 \$0						\$0 \$0	
•	117997 N. Franklin/V FedID(s) 5154111 7997 T Obligate	IP: \$	0	\$0 \$0 \$0 \$9,749	\$0 \$0						\$0 \$0	
-	117997 N. Franklin/V FedID(s) 5154111 7997 T Obligate 117998 S. Franklin/F FedID(s) 5154112	iP: \$ ed: \$ first Ped. Improve	nents - South Fra	\$0 \$0 \$0 \$9,749 nklin Street; First S	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0 Remaining:	\$9,74
•	117997 N. Franklin/V FedID(s) 5154111 7997 T Obligate 117998 S. Franklin/F FedID(s) 5154112 7998 T	IP: \$ ed: \$ First Ped. Improve	nents - South Fra	\$0 \$0 \$0 \$9,749 nklin Street; First S	\$0 \$0 Street	\$0	\$0	\$0	\$0	\$0	\$0 \$0 Remaining:	\$9,74
•	117997 N. Franklin/V FedID(s) 5154111 7997 T Obligate 117998 S. Franklin/F FedID(s) 5154112	IP: \$ ed: \$ First Ped. Improve	nents - South Fra	\$0 \$0 \$0 \$9,749 nklin Street; First S	\$0 \$0 Street	\$0	\$0	\$0	\$0	\$0	\$0 \$0 Remaining:	\$9,74
nristiansburg	117997 N. Franklin/V FedID(s) 5154111 7997 T Obligate 117998 S. Franklin/F FedID(s) 5154112 7998 T Obligate	IP: \$ ed: \$ IP: \$ IP: \$ IP: \$ IP: \$ IP: \$	nents - South Fra	\$0 \$0 \$0 \$9,749 nklin Street; First S \$0 \$0 \$0 \$9,114	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0 Remaining:	\$9,74
nristiansburg	117997 N. Franklin/V FedID(s) 5154111 7997 T Obligate 117998 S. Franklin/F FedID(s) 5154112 7998 T Obligate	IP: \$ ed: \$ IP: \$ IP: \$ IP: \$ IP: \$ IP: \$	nents - South Fra	\$0 \$0 \$0 \$9,749 nklin Street; First S \$0 \$0 \$0 \$9,114	\$0 \$0 Street	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0	\$0 \$0 Remaining:	\$9,74 \$ \$ \$9,11
hristiansburg	117997 N. Franklin/N FedID(s) 5154111 7997 T Obligate 117998 S. Franklin/F FedID(s) 5154112 7998 T Obligate T9942501 - CONSTRUCTION	IP: \$ ed: \$ First Ped. Improve IP: \$ ed: \$: TRANSPORTAT IP: \$	onents - South Fra	\$0 \$0 \$0 \$0,749 \$0 \$9,749 \$0 \$9,749 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$50 \$9,114 \$0 \$828,289 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 RADITIONAL SUB	\$0 \$0 \$0 TOTAL	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 Remaining:	\$9,74 \$ \$ \$9,11 \$828,28
hristiansburg	117997 N. Franklin/V FedID(s) 5154111 7997 T Obligate 117998 S. Franklin/F FedID(s) 5154112 7998 T Obligate	IP: \$ ed: \$ First Ped. Improve IP: \$ ed: \$: TRANSPORTAT IP: \$ ed: \$	onents - South Fra	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 Remaining:	\$9,74: \$9,74: \$1 \$9,11: \$828,28: \$895,98:

New River Valley MPO Study Area

District / Jurisdiction	Funding Source/Amount													
	UPC / De	scription	NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	SAFE	TOTAL	
				T9942603 - Ma	aintenance : F	Preventive M	aintenance ar	nd System Pres	servation					
Salem District-wide														
	114121	FY19 Plant Mix	Interstate PM2S-	962-F19 - Various;	Various (13.350)	D MI)								
	FedID(s)	PM02458												
	4121	TIP	: \$0	\$0	\$0	\$0	\$0	\$0	\$(\$0	\$0	\$0	\$	
	InCO	Obligated	: \$0	\$0	\$0	\$0	\$0	\$5,640,500	\$(\$0	\$0	\$0	\$5,640,50	
											-	Remaining:		
1	Г9942603 - MAII	NTENANCE : P	REVENTIVE MAIN	TENANCE AND S	YSTEM PRESER	VATION SUBTO	TAL							
		TIP	: \$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$	
		Obligated	: \$0	\$0	\$0	\$0	\$0	\$5,640,500	\$1	\$0	\$0	\$0	\$5,640,50	
		Released	: \$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$	
											·	Remaining:		

New River Valley MPO Study Area

							Funding Sou	rce/Amount					
istrict / Jurisdiction	UPC / De	scription	NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	SAFE	TOTAL
				T99	42605 - Maint	enance : Tra	ffic and Safety	Operations					
alem District-wide													
	108334	Guardrail Upgr	ades - 2016 Fed. Pa	aving Schedule -	Salem Dist Var	ious; Various							
	FedID(s)	TS02251											
	9999	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	InCO	Obligated:	\$0	\$0	\$1,122,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,122,20
												Remaining:	
1	T9942605 - MAII	NTENANCE : TI	RAFFIC AND SAFE	TY OPERATIONS	SUBTOTAL								
		TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
		Obligated:	\$0	\$0	\$1,122,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,122,20
		Released	: \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
												Remaining:	

New River Valley MPO Study Area

A	1150/5 1 //			NULED	070/0700		Funding Source			DD/DD00	DE1110		T0T41
District / Jurisdiction	UPC / Description	NHS	S/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	SAFE	TOTAL
			T	9942607 - Con	struction : B	ridge Rehabi	litation/Replac	ement/Recor	struction				
hristiansburg													
	93074 #SGR17VB	- RT 81 - A	PPROACHE	S & BR OVER RT	8 - 22513 & 2251	15 - 0.381 Mile S	outh of Christians	burg SCL; 0.510	Mile North of Ch	ristiansburg SCL	(0.8910 MI)		
	FedID(s) 0812992												
	0081	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	Obliga	ted:	\$984	\$4,194,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,195,94
												Remaining:	
Т	9942607 - CONSTRUCTIO	N : BRIDGE	E REHABILIT	ATION/REPLACE	MENT/RECONS	TRUCTION SUB	TOTAL						
		TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	Obliga	ted:	\$984	\$4,194,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,195,94
	Releas	sed:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
												Remaining:	
	MPO SUBTO	ΓAL											
			\$0	\$0	\$828,289	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$828,28
		TIP:	Ψυ										
	Obliga		\$984	\$4,194,958	\$2,018,187	\$0	\$0	5640500	\$0	\$0	\$0	\$0	\$11,854,62

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