2023 MPO Annual Obligation Report

							TIP Transa								
					Fodoral O		m Virginia MF Ids: October			022					
					Federal O	bligated Fun				023					
rict / Jurisdictior	uPC / De	scription	NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	Funding Sour HIP	RSTP	BR/BROS	DEMO	PROTECT	NEVI	CRP	TOTAL
							Urban								
lon	105521	#HB2.FY17 WIDE	N EAST SPRING S	TREET - 0.168 MI	LE WEST OF HEF	NDON PARKW	AY; 0.063 MILE EA	ST OF FAIRFAX	COUNTY PARK	WAY ON-RAMP (0	.3660 MI)				
														•	
	0000	(1)TIP: (2)Obligated:	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$148,888 \$153,493	\$0 \$0	\$0 \$0	\$0 \$0	0	\$0 \$0	(1A)\$148,88 (2A)\$153,49
														(3)Remaining:	
ug	102895	SYCOL IN ROAD	- WIDEN TO FOUR	LANES (PH IV) - (Claudia Drive: Tol	bert Lane SE (1	0180 MD								
	FedID(s)	5A01741													
	0000 InCO	(1)TIP: (2)Obligated:	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,382,818	\$0 \$0	\$0 \$0	\$0 \$0	0	\$0 \$0	(1A) (2A)\$1,382,81
		(-)8												(3)Remaining:	
sas	96721	POLITE 28 WIDE	NING - MANASSAS	0 145 Mi South	of Ronneylyania A	VODUO: 0 162 M	North of Godwin	Drive (1 0000 MI)							
	FedID(s)	5A01227, 5A014	56		-										
	0028	(1)TIP: (2)Obligated:	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$123,773 \$120,497	\$0 \$0	\$0 \$0	\$0 \$0	0	\$0 \$0	(1A)\$123,7 (2A)\$120,4
		(z)Obligated:	30	30	30	30	30	\$ 0	3120,451	ąu	4u	40	4	(3)Remaining:	\$3,2
													0		
	UF	BAN SUBTOTAL (4)TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$272,661	\$0	\$0	\$0	\$0	\$0	(4A)\$272,6
		(5)Obligated:	\$0	\$0	\$0	\$0	\$0	\$0	\$1,656,808	\$0	\$0	\$0	\$0	\$0	(5A)\$1,656,8
		(R)Released:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 (6)Remaining:	1
														(o)rteinaning.	
		MPO SUBTOTAL (7)TIP:	\$99.775.953	\$0	\$52.076.159	\$8.825.335	\$12.441.916	\$15.232.713	\$29,648,464	sú	sú	SÚ	sti	\$0	(7A)\$218,000,5
			\$128,431,075	\$429,600	\$31,160,831	\$3,609,140	\$18,872,315	\$20,514,031	\$38,782,767	\$11,575,247	\$7,425,670	\$0	50		
		(8)Obligated:													(8A)\$260,800,6
		(R)Released:	(\$14,619,576)	\$0	(\$9,423,045)	\$0	(\$6,677,184)	\$0	(\$19,773,717)	\$0	(\$51,167)	\$0	\$0	\$0 (9) Remaining:	(\$50,544,68
														(3) Kemaining.	
CT OBLIGATION (1)		ations by Fund S	èn iron												
		ons by Fund So											Sliding Scale		
	Total planned												ange requiring a		
	Total actual of Difference bet		ual obligations v	s ÆY23 nlanne	d obligations (F	unds Remaini	ng Available for	Subsequent V	ars)		ST	IP Estimate Amount (mill	ions)	Limit Requiring Amer	dment
	* indicates no f	unds remain	-									Up to \$2 > \$2 to \$10		100%	
	Obligations re	leased from the										> \$10 to \$20		25%	
												> \$20 to \$35 > \$35		15%	
(InCO)	Project in dose	eout/final vouch	nered								-				
(InCO) (FedID(s))	Project in dose		nered												
(InCO) (FedID(s)) EM SUBTOTAL (4)	Project in dose FMISID associ Total planned	eout/final voud ated with UPC obligations by F	und Source by S												
(InCO) (FedID(s)) M SUBTOTAL (4) (5)	Project in dose RMISID associ Total planned Total actual of	eout/final vouch ated with UPC obligations by F pligations by Fu	Fund Source by Syst												
(InCO) (FedID(s)) M SUBTOTAL (4) (5) (4A)	Project in dose RMISID associ Total planned Total actual of Total planned	eout/final voud ated with UPC obligations by F	Fund Source by Sy nd Source by Syst System												
(InCO) (FedID(s)) M SUBTOTAL (4) (5) (4A) (5A) (6)	Project in dose FMISID associ Total planned Total actual of Total planned Total actual of	eout/final voud ated with UPC obligations by F pligations by Fu obligations of S pligations for Sy	Fund Source by Sy nd Source by Syst System	lem	d obligations (F	unds Remaini	ng Available for	Subsequent Ye	ears)						
(InCO) (FedID(s)) M SUBTOTAL (4) (5) (4A) (5A) (6) SUBTOTAL	Project in dose RMISID associ Total planned Total actual ot Total planned Total actual ot Difference bet	eout/final voud ated with UPC obligations by Fu obligations of S oligations for Sy ween FFY23 ad	Fund Source by Sy nd Source by Sys System stem ual obligations v	iem s. FFY23 planne	, °	unds Remaini	ng Available for	Subsequent Y	vars)						
(InCO) (FedID(s)) M SUBTOTAL (4) (5) (4A) (5A) (6) SUBTOTAL (7)	Project in dose RMISID associ Total planned Total actual ot Total planned Total actual ob Difference bet Total planned	eout/ final voud- ated with UPC obligations by Fu obligations of S obligations for Sy ween FFY23 ad obligations by M	Fund Source by System ad Source by System stem .ual obligations v MPO by Fund Sou	em s. FFY23 planne irce for all syste	ms	unds Remaini	ng Available for	Subsequent Y	ears)						
(InOO) (FedID(s)) M SUBTOTAL (4) (5) (4A) (5A) (6) SUBTOTAL (7) (8) (7A)	Project in dose RMISID associ Total planned Total actual ob Total planned Total actual ob Difference bet Total planned Total actual ob Grand Total of	eout/final voud ated with UPC obligations by Fu obligations by Fu obligations for Sy ween FFY23 ad obligations by M bligations by M ALL FUND SOU	Fund Source by System System ual obligations v MPO by Fund Sour ROESplanned ob	em s. FFY23 planne proe for all syste te for all System ligations for Mf	erms ns PO for all system		ng Available for	Subsequent Y	xars)						
(InOO) (FedID(s)) M SUBTOTAL (4) (5) (4A) (5A) (6) SUBTOTAL (7) (8) (7A) (8A)	Project in dose RMISID associ Total planned Total actual ob Total actual ob Difference bet Total planned Total planned Grand Total of Grand Total of	eout/final voud ated with UPC obligations by Fu obligations of S obligations for Sy ween FFV23 ad obligations by MF obligations by MF ALL FUND SOU ALL FUND SOU	Fund Source by System System stem ual obligations v MPO by Fund Source RCESplanned ob RCESplanned oblig	em s. FFY23 planne proe for all syste te for all System ligations for MI pations for all sy	ems ns PO for all syster rstems	ns			,						
(InOO) (FedID(s)) M SUBTOTAL (4) (5) (4A) (5A) (6) SUBTOTAL (7) (8) (7A) (8) (7A) (8A) (9)	Project in dose RMISID associ Total planned Total actual ob Total actual ob Difference bet Total planned Total planned Grand Total of Grand Total of	eout/final voud ated with UPC obligations by Fu obligations by Fu obligations of S obligations for S ween FFY23 ad obligations by M ALL FUND SOU ween FFY23 ad	Fund Source by System System ual obligations v MPO by Fund Sour ROESplanned ob	em s. FFY23 planne proe for all syste te for all System ligations for MI pations for all sy	ems ns PO for all syster rstems	ns			,						
(InCO) (FedD(s)) M SUBTOTAL (4) (5A) (5A) (6) SUBTOTAL (7) (8) (77) (8) (77) (8) (77) (8) (77) (8) (77) (8) (77) (8) (77) (8) (77) (8) (7) (8) (7) (8) (7) (8) (7) (8) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	Project in dose RMISID associ Total planned Total actual ob Total actual ob Difference bet Total planned Difference bet Total of Grand Total of Difference bet * indicates no total Control of Control	sout/final voud ated with UPC obligations by Fu joligations by Fu obligations of S obligations for Sy ween FFY23 ad obligations by M joligations by M Joligations by M Juli FUND SOU ALL FUND SOU ween FFY23 ad funds remain	und Source by Sys and Source by Sys stem ual obligations v MPO by Fund Sourc O by Fund Source ROESplanned ob ROESactual obligations v	em s. FFY23 planne proe for all syste ligations for MI ligations for MI plations for all sy s. FFY23 plann	ams as PO for all system stems ed obligations (ns Funds Remain	ing Available fo	r Subsequent Y	éars)						
(InCO) (FedID(s)) M SUBTOTAL (4) (5) (44) (54) (54) (54) (54) (54) (Project in dose RMISID associ Total planned Total actual ob Total actual ob Difference bet Total planned Total actual ob Grand Total of Difference bet * indicates no For projects wh	sout/final voud ated with UPC obligations by Fu obligations by Fu obligations for Sy ween FFY23 ad obligations by MF ALL FUND SOU ween FFY23 ad funds remain mere obligations	Fund Source by System stem sual obligations v MPO by Fund Source O by Fund Source ROESplanned ob ROESactual oblig tual obligations v identified with n	em s. FFY23 planne irroe for all syste le for all System ligations for Mi gations for all sy rs. FFY23 plann to TIP amount in	ems is PO for all system stems ed obligations (dentified - The f	ns Funds Remain ransaction wa	ing Available fo	r Subsequent 1	ears)			d; and/or project			
(InCO) (FedID(s)) M SUBTOTAL (4) (5) (4A) (5A) (6) (5A) (6) (5A) (6) (7A) (7A) (7A) (7A) (8A) (9) (9) (9)	Project in doss RMISID associ Total planned Total actual ot Total actual ot Difference bet Total actual ot Grand Total of Grand Total of Difference bet For projects wf For projects wf	sout final voud ated with UPC obligations by Fu obligations by Fu obligations of S pligations for Sy ween FF/23 ad ALL FUND SOU ALL FUND SOU ALL FUND SOU Munds remain mere obligations are the obligations are the obligations	Fund Source by System stem sual obligations v MPO by Fund Source O by Fund Source ROESplanned ob ROESactual oblig tual obligations v identified with n	em s. FFY23 planne roe for all syste ligations for all sy ations for all sy ations for all sy ations for all sy as. FFY23 plann to TIP amount in disthe TIP amo	ems is PO for all system stems ed obligations (dentified - The f	ns Funds Remain ransaction wa	ing Available fo	r Subsequent 1	ears)			d; and/or project n was required; a			

						S	TIP Trans	actions							
						New R	iver Valley MI	PO Study Are	a						
					Federal C	bligated Fu	nds: October			2023					
ict / Jurisdiction		Description	NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	Funding Sou HIP	rce/Amount RSTP	BR/BROS	DEMO	PROTECT	NEVI	CRP	TOTAI
ict / Jurisdiction	UPC/I	Description	NH3/NHFF	NEF	31F/31DG	ED/MG	Intersta		KOIP	BR/BRU3	DENIO	PROTECT		UKP	IUTA
	0	No projects id	entified in the MPO	Area											
	U	TIP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
														Remaining:	
							Primar	/							
	0		entified in the MPO												
		TIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 Remaining:	
														Kontaining.	
							Urban								
	0	No projects id TIP	entified in the MPO	Area \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
														Remaining:	
							Seconda	ry							
	0	No projects id	entified in the MPO	Area											
		TIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 Remaining:	
														Remaining:	
							Miscellane								
							Miscenarie	003							
	0	No projects id TIP	entified in the MPO	Area \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
														Remaining:	
							Public Transp	ortation							
	0	No projects id	entified in the MPO	Area											
		TIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
														Remaining:	
							Rail								

					STIP	Transact	ions							
0 No	o projects identi [.]	ified in the MPO Are	a											
	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
					1		1			1		Re	maining:	
						Enhancement								
0 No		ified in the MPO Are												
	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
												Re	maining:	
						Grouping								
G606 Cc	onstruction : Saf	fety/ITS/Operationa	I Improvements	- (T9942606)										
2606	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Obligated:	\$1,045,000	\$0	\$929,207	\$0	\$0	\$0	\$0	\$0	\$824,067	\$0	\$0	\$0	\$2,798,2
												Re	maining:	
G605 Ma	aintenance : Tra	affic and Safety Ope	erations - (T9942	605)										
2605	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Obligated:	\$0	\$0	\$136,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,
												Re	maining:	
		eventive Maintenand												
2604	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Obligated:	\$1,280,471	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,280,4
												Re	maining:	
				reservation - (T9942										
2603	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Obligated:	\$0	\$465,700	\$1,626,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,091,7
												Re	maining:	
			atives/Byway/No	on-Traditional - (T994	· · ·									
		· ·			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188,0
G601 Co 2601	TIP:	\$0	\$0	\$188,061			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,516,0
	TIP: Obligated:	\$0 \$0	\$0	\$1,516,010	\$0	\$0							\$0	(\$2,6
	TIP:	\$0				\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 Re		
	TIP: Obligated:	\$0 \$0	\$0	\$1,516,010	\$0			\$0	\$0	\$0	\$0		maining:	
2601	TIP: Obligated: Released: G SUBTOTAL	\$0 \$0 \$0	\$0 \$0	\$1,516,010 (\$2,605)	\$0 \$0	\$0	\$0					Re	maining:	
2601	TIP: Obligated: Released: G SUBTOTAL TIP:	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$1,516,010 (\$2,605) \$188,061	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	Re \$0	maining:	
2601	TIP: Obligated: Released: G SUBTOTAL TIP: Obligated:	\$0 \$0 \$0 \$0 \$0 \$2,325,471	\$0 \$0 \$0 \$465,700	\$1,516,010 (\$2,605) \$188,061 \$4,208,017	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$824,067	\$0 \$0	Re \$0 \$0	maining: \$0 \$0	\$7,823,2
2601	TIP: Obligated: Released: G SUBTOTAL TIP:	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$1,516,010 (\$2,605) \$188,061	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0 \$0 \$0	maining:	\$188,0 \$7,823,2 (\$2,60

MPO SUBTOTAL

				S	TIP Tran	sactions							
TIP:	\$0	\$0	\$188,061	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188,061
Obligated:	\$2,325,471	\$465,700	\$4,208,017	\$0	\$0	\$0	\$0	\$0	\$824,067	\$0	\$0	\$0	\$7,823,255
Released:	\$0	\$0	(\$2,605)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,605)
												Pomaining:	*

Remaining:

						STI	P Groupii	ng Detail							
						New Ri	ver Valley MI	PO Study Area							
					Federal O	bligated Fur	ds: October	1, 2022 - Septe	ember 30, 20)23					
Disclose () and a disclose					070/0700	55/140	01110	Funding Sou		22/2220	DEMO	BROTEOT		000	TOTAL
District / Jurisdiction	UPC / Desc	cription	NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ ransportation	HIP Alternatives/By	RSTP	BR/BROS	DEMO	PROTECT	NEVI	CRP	TOTAL
Blacksburg							anoportation	, atomatico, Dy							
	113355 To	own of Blacksl	burg - Main Street I	Pedestrian Imp	rovements - Roan	oke Street; 125 f	t south of Lee St	reet (0.1000 MI)							
		150206, 51502 ⁻													
	0000	TIP:	\$0	\$0		\$0	\$0	\$0	\$0		\$0		\$0	\$0	\$0
	-	Obligated:	\$0	\$0	\$458,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$458,40
Christiansburg														Remaining:	
Christiansburg	111314 De	opot Park Trail	Extension - Mill La	no: Donot Parl											
	FedID(s) 5	-		alle, Depot Fall	ι										
	1314	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
	InCO	Obligated:	\$0	\$0		\$0	\$0	\$0	\$0		\$0		\$0	\$0	\$0
		Released:	\$0	\$0	(\$2,605)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,605
	-													Remaining:	,
Christiansburg															
	113352 Ro	oanoke Street	Sidewalk at 460 By	-Pass - 600 ft. e	east of Falling Bra	inch Rd; Hubble	Drive on Roanok	e Street							
	FedID(s) 5	154113													
	0011	TIP:	\$0	\$0		\$0	\$0	\$0	\$0		\$0		\$0	\$0	\$0
	-	Obligated:	\$0	\$0	\$130,501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,501
														Remaining:	*
Christiansburg	447007 N														
			es Ped. Improveme	nts - North Fra	nklin Street; wad	es Lane									
	FedID(s) 5 [,] 7997	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	1551	Obligated:	\$0	\$0		\$0		\$0	\$0		\$0		\$0	\$0	\$11,854
	-	o siigatoa.		,.	, ,,,									Remaining:	¢11,001
Christiansburg															
	117998 S.	Franklin/First	Ped. Improvement	s - South Frank	lin Street; First S	treet									
	FedID(s) 5	154112													
	0011	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Obligated:	\$0	\$0	\$11,855	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,855
														Remaining:	ł
Christiansburg															
			EPOT ST PEDEST	RIAN ACCOMM	ODATIONS - CBU	RG - Depot St; 4	00 Ft East of Dep	ot St							
	FedID(s) 5														
	0011	TIP:	\$0	\$0		\$0	\$0	\$0	\$0		\$0		\$0	\$0	\$0
	-	Obligated:	\$0	\$0	\$127,522	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 Bemeining:	\$127,522
Christiansburg														Remaining:	
omonanoburg	122402 00		ST ST PEDESTRIA			- 1et St. Board	a St								
	FedID(s) 5		SI SI PEDESIRIA		ALIONS - COURG	- ISLOL, RUDION	e 31								
	0011	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Obligated:	\$0	\$0		\$0		\$0	\$0		\$0		\$0	\$0	\$51,522
		Songatou.	\$	÷.	++ .,oLL	\$	\$	¢0	φu	\$°	ŶŬ	\$		¢0	<i>40.,022</i>

						STIP G	rouping E	etail							
													Rer	naining:	
hristiansburg															
		IORTH FRANKLIN SI	IDEWALK IN-FIL	L - CBURG - Mil	I Ln; Water St										
	FedID(s)														
	0460	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Obligated:	\$0	\$0	\$190,470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,4
													Rer	naining:	
hristiansburg	100105														
	122105 F FedID(s)		SING AND SIDE	WALK - CBURG	- Depot St ; Barkwoo	od St									
	0011	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	0011	Obligated:	\$0	\$0	\$133,886	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,8
		obligated.	¢0	¢0	\$100,000	ΨŪ	¢0	φũ	ΨŬ	¢ΰ	ψũ	¢ΰ		naining:	φ100,0
Iontgomery County															
	122866 F	EDESTRIAN IMPRO	VEMENTS - ROU	JTE 460/LUARE	L STREET - Int. of R	FE 460/Laurel Str	eet: 0.11 MI South	east of Int. RTE 4	60/Laurel Street	(0.1100 MI)					
	FedID(s)						,			(,					
	0460	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	:
		Obligated:	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,0
						1							Rer	maining:	
	T9942601 - CONS	TRUCTION : TRANS	SPORTATION AL	TERNATIVES/B	YWAY/NON-TRADIT	IONAL SUBTOTA	۱L								
		TIP:	\$0	\$0	\$188,061	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188,06
		Obligated:	\$0	\$0	\$1,516,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,516,01
		Released:	\$0	\$0	(\$2,605)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,605
													Rer	maining:	
1				TS	942603 - Mainter	nance : Prevei	ntive Maintena	nce and Syste	m Preservatio	on					
Iontgomery County															
	110483 li FedID(s) l		gomery County	- MM 109.9; 0.1	5 MI. S. END SOUND	WALL (6.2000 MI)									
	0483	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	S
	InCO	Obligated:	\$0	\$465,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$465,70
	liico	Obligated.	φu	\$400,700	ψŪ	φυ	4 0	4 0	φυ	ΨŬ	ψŭ	4 0		naining:	ψ+00,70
Montgomery County														lannig.	
	114114 F	Y19 Plant Mix Monto	omerv County.	- Primaries PM2	D-060-F19 - Various	: Various (6.1100	MI)								
	FedID(s)	-	joinely county.			, ranouo (errico	,								
	4114	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	:
	InCO	Obligated:	\$0	\$0	\$1,626,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,626,0
													Rer	maining:	
	T9942603 - MAIN	TENANCE : PREVEN	ITIVE MAINTEN	ANCE AND SYST	EM PRESERVATION	SUBTOTAL								Ē	
		TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
		Obligated:	\$0	\$465,700	\$1,626,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,091,70
		Released:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$

Montgomery County

T9942604 - Maintenance : Preventive Maintenance for Bridges

117012 #SGR23VB RTE 663 OVER CRAB CREEK (STR 12292)-BR REPLACEMENT - 2.7 Mi. N. Int. Rte. 11 ; 2.95 Mi. N. Int. Rte. 11 (0.2500 MI) FedID(s) 5150232

						STIP G	rouping D	etail							
	0663	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Obligated:	\$1,280,471	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,280,47
		· · · · ·	1						'			· ·	Ren	naining:	
	T9942604 - MAIN		VENTIVE MAINTENAN												
		TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
		Obligated:	\$1,280,471	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,280,47
		Released:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
													Ren	naining:	
					T994260	5 - Maintenand	e : Traffic and	Safety Operat	ions						
omery County															
			PLACEMENT ROUTE	460 BUS & 642	- INTERSECTION C	F 460 BUSINESS	; AND JENELLE	RD (0.0900 MI)							
	FedID(s)		^	* 0	^	A 0	* 0	^	^	^	2 0	* 0	^	00	
	0460	TIP:	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0
	InCO	Obligated:	\$0	\$0	\$136,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0		so naining:	\$136,800
	T9942605 - MAIN	TENANCE : TRA	FFIC AND SAFETY OP	ERATIONS SU	BTOTAL								Kei	nannny.	
		TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Obligated:	\$0	\$0	\$136,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,800
		Released:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
													Ren	naining:	*
					T9942606 - C	onstruction : \$	Safety/ITS/Ope	rational Impro	vements						
tiansburg															
stiansburg			Route 8 (Exit 114) Park	k & Ride Lot - 0											
tiansburg	FedID(s)	0811402, 515024	5		.105 Mi. West of Mo	ose Drive; 0.005	Mi. West of Moos	e Drive (0.1000 MI)	,	¢o	60	50	60	¢0	¢0
ansburg		0811402, 515024 TIP:	5 \$0	\$0	.105 Mi. West of Mo \$0	ose Drive; 0.005	Mi. West of Moos	e Drive (0.1000 MI) \$0	\$0	\$0	\$0 \$224.067	\$0	\$0	\$0	\$0
ansburg	FedID(s)	0811402, 515024	5		.105 Mi. West of Mo	ose Drive; 0.005	Mi. West of Moos	e Drive (0.1000 MI)	,	\$0 \$0	\$0 \$824,067	\$0 \$0	\$0	\$0	\$0 \$1,869,067 *
	FedID(s)	0811402, 515024 TIP:	5 \$0	\$0	.105 Mi. West of Mo \$0	ose Drive; 0.005	Mi. West of Moos	e Drive (0.1000 MI) \$0	\$0				\$0		
stiansburg stiansburg	FedID(s) 0081	0811402, 515024 TIP: Obligated:	5 \$0 \$1,045,000	\$0 \$0	.105 Mi. West of Mo \$0 \$0	ose Drive; 0.005	Mi. West of Moos	© Drive (0.1000 MI)	\$0				\$0	\$0	
-	FedID(s) 0081 119471 #	0811402, 515024 TIP: Obligated:	5 \$0	\$0 \$0	.105 Mi. West of Mo \$0 \$0	ose Drive; 0.005	Mi. West of Moos	© Drive (0.1000 MI)	\$0				\$0	\$0	
-	FedID(s) 0081 119471 # FedID(s)	0811402, 515024 TIP: Obligated: \$SMART22 - N. Fr 5150215	5 \$0 \$1,045,000 ranklin Street - Depot \$	\$0 \$0 Street Intersect	.105 Mi. West of Mo \$0 \$0 ion - 0.05 mi west o	ose Drive; 0.005 \$0 f Water St; 0.16 m	Mi. West of Moos	e Drive (0.1000 MI) \$0 \$0 t (0.2700 MI)	\$0 \$0	\$0	\$824,067	\$0	\$0 Ren	\$0 naining:	\$1,869,067
	FedID(s) 0081 119471 #	0811402, 515024 TIP: Obligated: #SMART22 - N. Fr 5150215 TIP:	5 \$0 \$1,045,000	\$0 \$0	.105 Mi. West of Mo \$0 \$0 ion - 0.05 mi west o \$0	ose Drive; 0.005	Mi. West of Moos	© Drive (0.1000 MI)	\$0 \$0 \$0	\$0	\$824,067	\$0	\$0	\$0 naining:	\$1,869,067 * \$0
	FedID(s) 0081 119471 # FedID(s)	0811402, 515024 TIP: Obligated: \$SMART22 - N. Fr 5150215	5 \$0 \$1,045,000 ranklin Street - Depot \$ \$0	\$0 \$0 Street Intersect	.105 Mi. West of Mo \$0 \$0 ion - 0.05 mi west o	ose Drive; 0.005 \$0 f Water St; 0.16 m \$0	Mi. West of Moos	e Drive (0.1000 MI) \$0 \$0 t (0.2700 MI) \$0	\$0 \$0	\$0	\$824,067	\$0	\$0 Ren \$0 \$0	\$0 naining: \$0 \$0	\$1,869,067
tiansburg	FedID(s) 0081 119471 # FedID(s)	0811402, 515024 TIP: Obligated: #SMART22 - N. Fr 5150215 TIP:	5 \$0 \$1,045,000 ranklin Street - Depot \$ \$0	\$0 \$0 Street Intersect	.105 Mi. West of Mo \$0 \$0 ion - 0.05 mi west o \$0	ose Drive; 0.005 \$0 f Water St; 0.16 m \$0	Mi. West of Moos	e Drive (0.1000 MI) \$0 \$0 t (0.2700 MI) \$0	\$0 \$0 \$0	\$0	\$824,067	\$0	\$0 Ren \$0 \$0	\$0 naining: \$0	\$1,869,067 * \$0
-	FedID(s) 0081 119471 # FedID(s) 0011	0811402, 515024 TIP: Obligated: #SMART22 - N. Fr 5150215 TIP: Obligated:	5 \$0 \$1,045,000 ranklin Street - Depot \$ \$0	\$0 \$0 Street Intersect \$0 \$0	.105 Mi. West of Mo \$0 ion - 0.05 mi west o \$384,589	ose Drive; 0.005	Mi. West of Moos	e Drive (0.1000 MI) \$0 \$0 t (0.2700 MI) \$0	\$0 \$0 \$0	\$0	\$824,067	\$0	\$0 Ren \$0 \$0	\$0 naining: \$0 \$0	\$1,869,067 * \$0
tiansburg	FedID(s) 0081 119471 # FedID(s) 0011	0811402, 515024 TIP: Obligated: #SMART22 - N. Fr 5150215 TIP: Obligated: HIGH-VISIBILITY	5 \$0 \$1,045,000 ranklin Street - Depot \$ \$0 \$0	\$0 \$0 Street Intersect \$0 \$0	.105 Mi. West of Mo \$0 ion - 0.05 mi west o \$384,589	ose Drive; 0.005	Mi. West of Moos	e Drive (0.1000 MI) \$0 \$0 t (0.2700 MI) \$0	\$0 \$0 \$0	\$0	\$824,067	\$0	\$0 Ren \$0 \$0	\$0 naining: \$0 \$0	\$1,869,067 * \$0
tiansburg	FedID(s) 0081 119471 # FedID(s) 0011 122902 H	0811402, 515024 TIP: Obligated: #SMART22 - N. Fr 5150215 TIP: Obligated: HIGH-VISIBILITY	5 \$0 \$1,045,000 ranklin Street - Depot \$ \$0 \$0	\$0 \$0 Street Intersect \$0 \$0	.105 Mi. West of Mo \$0 ion - 0.05 mi west o \$384,589	ose Drive; 0.005	Mi. West of Moos	e Drive (0.1000 MI) \$0 \$0 t (0.2700 MI) \$0	\$0 \$0 \$0	\$0	\$824,067	\$0	\$0 Ren \$0 \$0	\$0 naining: \$0 \$0	\$1,869,067 * \$0
iansburg	FedID(s) 0081 119471 # FedID(s) 0011 122902 F FedID(s)	0811402, 515024 TIP: Obligated: #SMART22 - N. Fr 5150215 TIP: Obligated: HIGH-VISIBILITY 5150235	5 \$0 \$1,045,000 ranklin Street - Depot \$ \$0 \$0 BACKPLATES - TOWN	\$0 \$0 Street Intersect \$0 \$0 N OF CHRISTIA	.105 Mi. West of Mo \$0 \$0 ion - 0.05 mi west o \$384,589 NSBURG - VARIOUS	ose Drive; 0.005	Mi. West of Moos	e Drive (0.1000 MI) \$0 \$0 t (0.2700 MI) \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0	\$824,067 \$0 \$0	\$0 \$0 \$0	\$0 Ren \$0 \$0 Ren	\$0 naining: \$0 \$0 naining:	\$1,869,067 * \$0 \$384,589 *
ansburg	FedID(s) 0081 119471 # FedID(s) 0011 122902 F FedID(s)	0811402, 515024 TIP: Obligated: #SMART22 - N. Fr 5150215 TIP: Obligated: HIGH-VISIBILITY 5150235 TIP:	5 \$0 \$1,045,000 ranklin Street - Depot \$ \$0 \$0 BACKPLATES - TOWN \$0	\$0 \$0 Street Intersect \$0 \$0 N OF CHRISTIA \$0	.105 Mi. West of Mo \$0 \$0 ion - 0.05 mi west o \$384,589 NSBURG - VARIOU: \$0	ose Drive; 0.005	Mi. West of Moos	e Drive (0.1000 MI) \$0 \$0 t (0.2700 MI) \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$824,067 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 naining: \$0 \$0 naining:	\$1,869,067 * \$00 \$384,589 * \$00 \$384,589
iansburg	FedID(s) 0081 119471 # FedID(s) 0011 122902 F FedID(s)	0811402, 515024 TIP: Obligated: #SMART22 - N. Fr 5150215 TIP: Obligated: HIGH-VISIBILITY 5150235 TIP:	5 \$0 \$1,045,000 ranklin Street - Depot \$ \$0 \$0 BACKPLATES - TOWN \$0	\$0 \$0 Street Intersect \$0 \$0 N OF CHRISTIA \$0	.105 Mi. West of Mo \$0 \$0 ion - 0.05 mi west o \$384,589 NSBURG - VARIOU: \$0	ose Drive; 0.005	Mi. West of Moos	e Drive (0.1000 MI) \$0 \$0 t (0.2700 MI) \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$824,067 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 naining: \$0 \$0 naining: \$0 \$0 \$0	\$1,869,067 * \$00 \$384,589 * \$00 \$384,589
iansburg	FedID(s) = 0081 119471 # FedID(s) = 0011 122902 F FedID(s) = 9999	0811402, 515024 TIP: Obligated: *SMART22 - N. Fr 5150215 TIP: Obligated: HIGH-VISIBILITY 5150235 TIP: Obligated: CAB FLASHER (M	5 \$0 \$1,045,000 ranklin Street - Depot \$ \$0 \$0 BACKPLATES - TOWN \$0	\$0 \$0 Street Intersect \$0 \$0 \$0 N OF CHRISTIA \$0 \$0 \$0	.105 Mi. West of Mo \$0 \$0 ion - 0.05 mi west o \$384,589 NSBURG - VARIOUS \$0 \$12,463	ose Drive; 0.005	Mi. West of Moos	e Drive (0.1000 MI) \$0 \$0 t (0.2700 MI) \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$824,067 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 naining: \$0 \$0 naining: \$0 \$0 \$0	\$1,869,067 * \$00 \$384,589 * \$00 \$384,589
iansburg	FedID(s) = 0081 119471 # FedID(s) = 0011 122902 H FedID(s) = 9999 122868 C FedID(s) = 0000	0811402, 515024 TIP: Obligated: *SMART22 - N. Fr 5150215 TIP: Obligated: HIGH-VISIBILITY 5150235 TIP: Obligated: CAB FLASHER (M	5 \$0 \$1,045,000 ranklin Street - Depot \$ \$0 \$0 \$0 BACKPLATES - TOWN \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 Street Intersect \$0 \$0 \$0 N OF CHRISTIA \$0 \$0 \$0	.105 Mi. West of Mo \$0 \$0 ion - 0.05 mi west o \$384,589 NSBURG - VARIOUS \$0 \$12,463	ose Drive; 0.005	Mi. West of Moos	e Drive (0.1000 MI) \$0 \$0 t (0.2700 MI) \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$824,067 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 naining: \$0 \$0 naining: \$0 \$0 \$0	\$1,869,067 * \$00 \$384,589 * \$00 \$384,589
tiansburg	FedID(s) = 0081 119471 # FedID(s) = 0011 122902 F FedID(s) = 9999	0811402, 515024 TIP: Obligated: *SMART22 - N. Fr 5150215 TIP: Obligated: HIGH-VISIBILITY 5150235 TIP: Obligated: CAB FLASHER (M	5 \$0 \$1,045,000 ranklin Street - Depot \$ \$0 \$0 \$0 BACKPLATES - TOWN \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 Street Intersect \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	.105 Mi. West of Mo \$0 \$0 ion - 0.05 mi west o \$384,589 NSBURG - VARIOU: \$0 \$12,463 LD (HILLSVILLE) - 1 \$0	ose Drive; 0.005 \$0 \$0 f Water St; 0.16 m \$0 \$0 \$5; VARIOUS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Mi. West of Moos	e Drive (0.1000 MI) \$0 \$0 t (0.2700 MI) \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$824,067 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 Ren \$0 \$0 \$0 \$0 \$0 \$0 Ren \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 naining: \$0 \$0 naining: \$0 naining:	\$1,869,067 * \$0 \$384,589 * * \$0 \$12,463 * *
tiansburg	FedID(s) = 0081 119471 # FedID(s) = 0011 122902 H FedID(s) = 9999 122868 C FedID(s) = 0000	0811402, 5150244 TIP: Obligated: #SMART22 - N. Fr 5150215 TIP: Obligated: HIGH-VISIBILITY 5150235 TIP: Obligated: CAB FLASHER (M 9622132	5 \$0 \$1,045,000 ranklin Street - Depot \$ \$0 \$0 BACKPLATES - TOWN \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Street Intersect	.105 Mi. West of Mo \$0 \$0 ion - 0.05 mi west o \$384,589 NSBURG - VARIOU: \$0 \$12,463 LD (HILLSVILLE) - 1	ose Drive; 0.005 \$0 \$0 f Water St; 0.16 m \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Mi. West of Moos	e Drive (0.1000 MI) \$0 \$0 t (0.2700 MI) \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$824,067 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 naining: \$0 \$0 naining: \$0 \$0 naining:	\$1,869,067 * \$0 \$384,589 * * \$0 \$12,463 *

					STIP G	rouping D	etail							
122869	SHOULDER WIDER	NING, RUMBLE ST	RIP INSTALL & G	UARDRAIL UPGRA	DE - Giles County	y; Montgomery Co	unty (6.0500 MI)							
FedID(s)	9622130													
0460	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
					'	'						Rei	naining:	*
T9942606 - CON	STRUCTION : SAF	ETY/ITS/OPERATI	ONAL IMPROVEN	MENTS SUBTOTAL										
	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$1,045,000	\$0	\$929,207	\$0	\$0	\$0	\$0	\$0	\$824,067	\$0	\$0	\$0	\$2,798,274
	Released:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
												Rei	naining:	*
м	PO SUBTOTAL													
MI	PO SUBTOTAL TIP:	\$0	\$0	\$188,061	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0	\$188,061
M		\$0 \$2,325,471	\$0 \$465,700	\$188,061 \$4,208,017	\$0 \$0	\$0 \$0	\$0 0	\$0 \$0	\$0 \$0	\$0 \$824,067	0 \$0	\$0 \$0	\$0 \$0	\$188,061 \$7,823,255

FEDERAL OBLIGATION REPORT - OCTOBER 1, 2022 - SEPTEMBER 30, 2023

NEW RIVER VALLEY AREA MPO	FEDERAL FUNDS	YEAR	CMAQ	RSTP	FTA	Other	TOTAL
Blacksburg Transit							
Governor's Apportionment	FTA 5307	2022			\$ 3,109,457	\$	3,109,457
Replacement - Large, heavy-duty transit 35'-40' bus; 12yrs/500K mi (3)	FTA 5339	2022			\$ 919,007	\$	919,007
Replacement - Large, heavy-duty Articulated bus; 12yrs/500K mi (2)	FTA 5339	2022			\$ 931,362	\$	931,362
Replacement - Medium-size, light-duty transit bus or BOC; 5yrs/150K mi (1)	FTA 5339	2022			\$ 38,360	\$	38,360
Replacement Support Vehicle - Pickup Truck; 4yrs/100K mi (1)	FTA 5339	2022			\$ 14,980	\$	14,980
Shop Equipment (Miscellaneous Shop Equipment)	FTA 5339	2022			\$ 5,600	\$	5,600
ADP Hardware - Operations (Audio/Visual Equipment Replacements) (3)	FTA 5339	2022			\$ 34,454	\$	34,454
Vehicle Support Equipment (Portable Radio, Microphone, and Charger Replacement)	FTA 5339	2022			\$ 4,955	\$	4,955
Shop Equipment (Miscellaneous Shop Equipment) (7)	FTA 5339	2022			\$ 5,880	\$	5,880
ADP Hardware - Operations (Yard Management at MMTF Site)	FTA 5339	2022			\$ 14,000	\$	14,000
Transit Infrastructure (Bus Pull-offs)	FTA 5339	2022			\$ 33,600	\$	33,600
ADP Software - Operations (Yard Management at MMTF Site)	FTA 5339	2022			\$ 14,000	\$	14,000
ADP Software - Operations (Customer Information Upgrade - Phase II)	FTA 5339	2022			\$ 35,000	\$	35,000
ADP Hardware - Operations (Advanced Traffic Management)	FTA 5339	2022			\$ 50,400	\$	50,400
ADP Software - Operations (Advanced Traffic Management)	FTA 5339	2022			\$ 33,600	\$	33,600
Facility Equipment - Mechanical Equipment (HVAC)	FTA 5339	2022			\$ 6,048	\$	6,048
New River Valley Community Services							
Replacement Paratransit Vehicle (2)	FTA 5310	2022			\$ 140,000	\$	140,000
City of Radford							
Governor's Apportionment	FTA 5307	2022			\$ 825,917	\$	825,917
Replacement - Medium-size, medium-duty transit bus or BOC; 7yrs/200K mi (3)	FTA 5339	2022			\$ 338,640	\$	338,640
Shop Equipment (Miscellaneous Shop Equipment)	FTA 5339	2022			\$ 23,727	\$	23,727
TOTAL			\$-	\$-	\$ 6,578,987 \$	- \$	6,578,987

BRISTOL TENNESSEE - VIRGINIA URBAN MPO	FEDERAL FUNDS	YEAR	CMAQ	RSTP		FTA	Other	TOTAL
City of Bristol								
Governor's Apportionment	FTA 5307	2022			\$	387,918	\$	387,918
Replacement - Small-size, light-duty transit bus or BOC; 4yrs/100K mi (1)	FTA 5307	2022			\$	76,000	\$	76,000
Transit Infrastructure (Bus Stop Signage)	FTA 5307	2022			\$	6,400	\$	6,400
District Three Governmental Cooperative								
Governor's Apportionment	FTA 5307	2022			\$	174,533	\$	174,533
Rural Operating	FTA 5311	2022			\$	1,255,659	\$	1,255,659
Replacement - Small-size, light-duty transit bus or BOC; 4 years/100,000 miles (4)	FTA ADTAP	2022			\$	352,000	\$	352,000
TOTAL			\$-	\$	- \$	2,252,510 \$	- \$	2,252,510

CHARLOTTESVILLE - ALBEMARLE MPO	FEDERAL FUNDS	YEAR	CMAQ	RSTP	FTA	Other	TOTAL
Charlottesville Transit Service							
Governor's Apportionment	FTA 5307	2022			2,867,365	\$	2,867,365
Replacement Support Vehicle - SUV, Pickup Truck; 4yrs/100K mi (2)	FTA 5339	2022			25,277	\$	25,277
ADP Software - Operations (Inventory Management Software)	FTA 5339	2022			60,900	\$	60,900
Transit Infrastructure (Bus Shelter Amenities and Improvements)	FTA 5339	2022			90,720	\$	90,720
ADP Software - Operations (Pre-trip Management Software)	FTA 5339	2022			8,400	\$	8,400
Surveillance / Security Equipment (Avon Facility)	FTA 5339	2022			5 17,431	\$	17,431
Engineering & Design of Admin Facility (Operations Annex & Alt. Fuel Mods)	FTA 5339	2022			465,500	\$	465,500
Engineering & Design of Admin Facility (Administration Building)	FTA 5339	2022			6 162,820	\$	162,820
JAUNT, Inc.							
Governor's Apportionment	FTA 5307	2022			956,676	\$	956,676
Operating Management	FTA 5311	2022			2,650,146	\$	2,650,146
ADP Hardware - Operations (Workstation Replacements) (12)	FTA 5311	2022			5 13,440	\$	13,440
ADP Hardware - Operations (Cloud Phone System Migration - Mitel)	FTA 5311	2022			45,749	\$	45,749
Spare Parts / Assoc. Capital Maintenance Items (Transmissions)	FTA 5311	2022			22,400	\$	22,400
Shop Equipment (Transmission Jack/Transmission Flush Machine)	FTA 5311	2022			6,400	\$	6,400
Mobility Manager Cost	FTA 5311	2022		:	67,545	\$	67,545

FEDERAL OBLIGATION REPORT - OCTOBER 1, 2022 - SEPTEMBER 30, 2023

		CMAQ	R	STP	FTA	0	ther	TOTAL
TOTALS Statewide		\$ 31,226,509	\$	1,639,419	\$ 123,928,066	\$	4,898,361 \$	161,692,355
STATEWIDE TOTALS BY FUND		CMAQ	R	STP	FTA	0	ther	TOTAL
	Flexed to FTA	\$ - \$	\$	1,639,419	\$ -	\$	- \$	1,639,419
	FHWA Authorization	\$ 6,205,433 \$	\$	-	\$ -	\$	- \$	6,205,433
	FTA 5307 CRRSAA	\$ - \$	\$	-	\$ -	\$	- \$	
	FTA 5307 ARPA	\$ - \$	\$	-	\$ -	\$	- \$	
	FTA 5307 CARES	\$ - \$	\$	-	\$ -	\$	- \$	
	FTA ADTAP	\$ - \$	\$	-	\$ 352,000	\$	- \$	352,00
	CMAQ	\$ 25,021,076	\$	-	\$ -	\$	- \$	25,021,07
	FTA 5307	\$ - \$	\$	-	\$ 102,522,974	\$	- \$	102,522,97
	FTA 5310	\$ - \$	\$	-	\$ 4,661,045	\$	- \$	4,661,04
	FTA 5311	\$ - \$	\$	-	\$ 5,887,494	\$	- \$	5,887,49
	FTA 5337	\$ - \$	\$	-	\$ 677,396	\$	- \$	677,39
	FTA 5339	\$ - \$	\$	-	\$ 9,827,157	\$	- \$	9,827,15
	Other Federal					\$	4,898,361 \$	4,898,36
	TOTALS Statewide	\$ 31,226,509	5	1,639,419	\$ 123,928,066	\$	4,898,361 \$	161,692,355