

2023 MPO Annual Obligation Report

STIP Transactions

Northern Virginia MPO Study Area

Federal Obligated Funds: October 1, 2022 - September 30, 2023

District / Jurisdiction	UPC / Description	Funding Source/Amount											TOTAL			
		NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	PROTECT	NEVI		CRP		
Urban																
Herndon	105521 #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)															
	FedID(s) SA01749, SB01040															
	0000 (1) TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$148,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(1A) \$148,888
	(2) Obligated:	\$0	\$0	\$0	\$0	\$0	\$0	\$153,493	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(2A) \$153,493
																(3) Remaining: *
Leesburg	102895 SYCOLIN ROAD - WIDEN TO FOUR LANES (PH IV) - Claudia Drive; Tolbert Lane SE (1.0180 MI)															
	FedID(s) SA01741															
	0000 (1) TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(1A) \$0
	InCO (2) Obligated:	\$0	\$0	\$0	\$0	\$0	\$0	\$1,382,816	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(2A) \$1,382,816
																(3) Remaining: *
Manassas	98721 ROUTE 28 WIDENING - MANASSAS - 0.145 MI South of Pennsylvania Avenue; 0.163 MI North of Godwin Drive (1.0000 MI)															
	FedID(s) SA01227, SA01456															
	0028 (1) TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$123,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(1A) \$123,773
	(2) Obligated:	\$0	\$0	\$0	\$0	\$0	\$0	\$120,497	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(2A) \$120,497
																(3) Remaining: \$3,276
																0
	URBAN SUBTOTAL															
	(4) TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$272,661	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(4A) \$272,661
	(5) Obligated:	\$0	\$0	\$0	\$0	\$0	\$0	\$1,656,808	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(5A) \$1,656,808
	(R) Released:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
																(6) Remaining: *
	MPO SUBTOTAL															
	(7) TIP:	\$99,776,953	\$0	\$52,076,159	\$8,825,335	\$12,441,916	\$15,232,713	\$29,646,464	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(7A) \$218,000,540
	(8) Obligated:	\$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	\$0	\$0	\$0	\$0	(8A) \$260,800,676
	(R) Released:	(\$14,619,576)	\$0	(\$9,423,045)	\$0	(\$6,677,184)	\$0	(\$19,773,717)	\$0	(\$51,167)	\$0	\$0	\$0	\$0	\$0	(\$50,544,629)
																(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 FFY23 actual obligations vs. FFY23 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)) FMISID 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 \$55	15%
> \$55	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 FFY23 actual obligations vs. FFY23 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 FFY23 actual obligations vs. FFY23 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 "(R)" denote release of obligation
- D. Release obligations are not calculated in any totals

STIP Transactions

New River Valley MPO Study Area
Federal Obligated Funds: October 1, 2022 - September 30, 2023

District / Jurisdiction	UPC / Description	Funding Source/Amount											TOTAL		
		NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	PROTECT	NEVI		CRP	
Interstate															
0	No projects identified in the MPO Area														
	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remaining:														*	
Primary															
0	No projects identified in the MPO Area														
	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remaining:														*	
Urban															
0	No projects identified in the MPO Area														
	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remaining:														*	
Secondary															
0	No projects identified in the MPO Area														
	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remaining:														*	
Miscellaneous															
0	No projects identified in the MPO Area														
	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remaining:														*	
Public Transportation															
0	No projects identified in the MPO Area														
	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remaining:														*	
Rail															

STIP Transactions

TIP:	\$0	\$0	\$188,061	\$0	\$0	\$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	\$0	\$824,067	\$0	\$0	\$0	\$0	\$7,823,255
Released:	\$0	\$0	(\$2,605)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,605)

Remaining: _____ *

STIP Grouping Detail

Remaining: *

Christiansburg

122104 NORTH FRANKLIN SIDEWALK IN-FILL - CBURG - Mill Ln; Water St

FedID(s) 5150217

0460	TIP:	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$190,470

Remaining: *

Christiansburg

122105 ROANOKE ST CROSSING AND SIDEWALK - CBURG - Depot St ; Barkwood St

FedID(s) 5150218

0011	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	\$0	\$133,886	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,886

Remaining: *

Montgomery County

122866 PEDESTRIAN IMPROVEMENTS - ROUTE 460/LUAREL STREET - Int. of RTE 460/Laurel Street; 0.11 MI Southeast of Int. RTE 460/Laurel Street (0.1100 MI)

FedID(s) 5150228

0460	TIP:	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$400,000

Remaining: *

T9942601 - CONSTRUCTION : TRANSPORTATION ALTERNATIVES/BYWAY/NON-TRADITIONAL SUBTOTAL

TIP:	\$0	\$0	\$188,061	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188,061
Obligated:	\$0	\$0	\$1,516,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,516,010
Released:	\$0	\$0	(\$2,605)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,605)

Remaining: *

T9942603 - Maintenance : Preventive Maintenance and System Preservation

Montgomery County

110483 Interstate Latex Montgomery County - MM 109.9; 0.15 MI. S. END SOUNDWALL (6.2000 MI)

FedID(s) PM02450

0483	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
InCO	Obligated:	\$0	\$465,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$465,700

Remaining: *

Montgomery County

114114 FY19 Plant Mix Montgomery County. - Primaries PM2D-060-F19 - Various; Various (6.1100 MI)

FedID(s) PM02459

4114	TIP:	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$1,626,000

Remaining: *

T9942603 - MAINTENANCE : PREVENTIVE MAINTENANCE AND SYSTEM PRESERVATION SUBTOTAL

TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$2,091,700
Released:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Remaining: *

T9942604 - Maintenance : Preventive Maintenance for Bridges

Montgomery County

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 Grouping Detail

122869 SHOULDER WIDENING, RUMBLE STRIP INSTALL & GUARDRAIL UPGRADE - Giles County; Montgomery County (6.0500 MI)

FedID(s) 9622130

0460	TIP:	\$0	\$0	\$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	\$0	\$0	\$450,000

Remaining: *

T9942606 - CONSTRUCTION : SAFETY/ITS/OPERATIONAL IMPROVEMENTS SUBTOTAL

	TIP:	\$0	\$0	\$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	\$0	\$0	\$2,798,274
	Released:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Remaining: *

MPO SUBTOTAL

	TIP:	\$0	\$0	\$188,061	\$0	\$0	\$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	\$0	\$0	\$7,823,255
	Released:	\$0	\$0	(\$2,605)	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,605)

Remaining: *

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			\$ 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			\$ 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			\$ 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	RSTP	FTA	Other	TOTAL
TOTALS Statewide	\$ 31,226,509	\$ 1,639,419	\$ 123,928,066	\$ 4,898,361	\$ 161,692,355
STATEWIDE TOTALS BY FUND					
	CMAQ	RSTP	FTA	Other	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	\$ -	\$ 352,000
CMAQ	\$ 25,021,076	\$ -	\$ -	\$ -	\$ 25,021,076
FTA 5307	\$ -	\$ -	\$ 102,522,974	\$ -	\$ 102,522,974
FTA 5310	\$ -	\$ -	\$ 4,661,045	\$ -	\$ 4,661,045
FTA 5311	\$ -	\$ -	\$ 5,887,494	\$ -	\$ 5,887,494
FTA 5337	\$ -	\$ -	\$ 677,396	\$ -	\$ 677,396
FTA 5339	\$ -	\$ -	\$ 9,827,157	\$ -	\$ 9,827,157
Other Federal	\$ -	\$ -	\$ -	\$ 4,898,361	\$ 4,898,361
TOTALS Statewide	\$ 31,226,509	\$ 1,639,419	\$ 123,928,066	\$ 4,898,361	\$ 161,692,355