



# ANNUAL LISTING OF TRANSPORTATION PROJECT OBLIGATIONS

**FEDERAL FISCAL YEAR 2012**  
(October 1, 2012 to September 30, 2013)

October 2013



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## **DOCUMENT DESCRIPTION**

### **What is the Transportation Improvement Program?**

The Region 2000 Metropolitan Planning Organization (MPO) Transportation Improvement Program (TIP) is a listing of transportation projects over a three year period, which will be funded, at least in part, with funds from the Federal Highway Administration and/or Federal Transit Administration.

The current TIP covers the years 2012 through 2015 and lists the estimated cost for each phase of all projects. Project schedules often change as a result of personnel or consultant availability for design activities, or changes in budget resource availability. Thus, the TIP does not always yield an up-to-date picture of actual project expenditures. To ensure that the public will have an accurate understanding of how federal funds are actually being spent on transportation projects, Congress included in the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA- LU) legislation of 2005, a requirement that the organizations responsible for approving the Transportation Improvement Program publish an annual listing of project obligations.

### **What are "project obligations"?**

A good way to think of "obligations" is setting up a checking account for a specific purpose and then making an initial deposit. In order to begin work on any phase of a transportation project, federal funds must be obligated. This means that the money is set aside for that particular piece of work, and then can be used to pay bills. The project expenses may be bills from a design consultant, a construction contractor, or payroll costs for Virginia Department of Transportation (VDOT) employees working on the project.

### **Do project obligations mean the work is underway?**

This is not always the case. Project accounts are set up, particularly for the initial phases of a project, to enable the work. It may take a while, for example, to select and hire a design consultant and then actually begin work.

### **Contents of this document:**

This document contains tables of VDOT project funding information organized by jurisdiction then by funding category (i.e. Interstate, Primary, Secondary and Urban) as well as Virginia Department of Rail and Public Transportation (VDRPT) funding information.

### **Acronyms**

BROS - Bridge Off-System

CMAQ - Congestion Mitigation and Air Quality Program

DEMO - Demonstration

FHWA - Federal Highway Administration

FTA - Federal Transit Administration

IM/NH - Interstate Maintenance/National Highway System

RSTP - Regional Surface Transportation Program

STP - Surface Transportation Program

SSTP - Statewide Surface Transportation Program

# STIP Transactions

## Lynchburg MPO Study Area

**Federal Obligated Funds: 10/01/2012 - 09/30/2013**

Funding Source/Amount											
Jurisdiction	UPC Project	NHPP	IM/NH	STP	EB/MG	CMAQ	BROS	DEMO	SAFE	ARRA	TOTAL
Grouping											

**T9920701 Construction : Transportation Enhancement/Byway/Non-Traditional -**

<b>TIP:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Obligated:</b>	\$0	\$0	\$1,056,697	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,056,697
<b>Remaining:</b>											*

**T9920702 Construction : Rail -**

<b>TIP:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Obligated:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Released:</b>	\$0	\$0	(\$46,754)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$46,754)
<b>Remaining:</b>											*

**T9920703 Maintenance : Preventive Maintenance and System Preservation -**

<b>TIP:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Obligated:</b>	\$397,722	\$0	\$2,202,730	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600,452
<b>Remaining:</b>											*

**T9920704 Maintenance : Preventive Maintenance for Bridges -**

<b>TIP:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Obligated:</b>	\$0	\$0	\$0	\$0	\$0	\$1,902,727	\$0	\$0	\$0	\$0	\$1,902,727
<b>Released:</b>	\$0	\$0	\$0	\$0	\$0	(\$512,553)	\$0	\$0	\$0	\$0	(\$512,553)
<b>Remaining:</b>											*

# STIP Transactions

## Lynchburg MPO Study Area

### Federal Obligated Funds: 10/01/2012 - 09/30/2013

Funding Source/Amount											
Jurisdiction	UPC Project	NHPP	IM/NH	STP	EB/MG	CMAQ	BROS	DEMO	SAFE	ARRA	TOTAL
<b>T9920705 Maintenance : Traffic and Safety Operations -</b>											
	<b>TIP:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Obligated:</b>	\$894,740	\$598,027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,492,767
	<b>Released:</b>	\$0	\$0	(\$1,101)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,101)
<b>Remaining:</b>											*
<b>T9920706 Construction : Safety/ITS/Operational Improvements -</b>											
	<b>TIP:</b>	\$0	\$0	\$660,969	\$0	\$0	\$0	\$0	\$0	\$0	\$660,969
	<b>Obligated:</b>	\$260,281	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260,281
	<b>Released:</b>	\$0	\$0	(\$117,211)	\$0	\$0	\$0	\$0	\$0	\$0	(\$117,211)
<b>Remaining:</b>											<b>\$400,688</b>
<b>T9920707 Construction : Bridge Rehabilitation/Replacement/Reconstruction -</b>											
	<b>TIP:</b>	\$0	\$0	\$997,341	\$1,863,576	\$0	\$95,970	\$0	\$0	\$0	\$2,956,887
	<b>Obligated:</b>	\$0	\$0	\$9,388	\$0	\$0	\$639,514	\$0	\$0	\$0	\$648,902
	<b>Released:</b>	\$0	\$0	(\$1,063,719)	(\$54,249)	\$0	(\$84,761)	\$0	\$0	\$0	(\$1,202,729)
<b>Remaining:</b>											<b>\$2,307,985</b>
<b>GROUPING SUBTOTAL</b>											
	<b>TIP:</b>	\$0	\$0	\$1,658,310	\$1,863,576	\$0	\$95,970	\$0	\$0	\$0	\$3,617,856
	<b>Obligated:</b>	\$1,552,743	\$598,027	\$3,268,815	\$0	\$0	\$2,542,241	\$0	\$0	\$0	\$7,961,826
	<b>Released:</b>	\$0	\$0	(\$1,228,785)	(\$54,249)	\$0	(\$597,314)	\$0	\$0	\$0	(\$1,880,348)
<b>Remaining:</b>											<b>\$2,708,673</b>

# STIP Transactions

Lynchburg MPO Study Area

Federal Obligated Funds: 10/01/2012 - 09/30/2013

Funding Source/Amount											
Jurisdiction	UPC Project	NHPP	IM/NH	STP	EB/MG	CMAQ	BROS	DEMO	SAFE	ARRA	TOTAL
<b>Interstate</b>											

0 No projects identified in the MPO Area

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

TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Obligated:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Released:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Remaining:** \$0

# STIP Transactions

Lynchburg MPO Study Area

Federal Obligated Funds: 10/01/2012 - 09/30/2013

Funding Source/Amount											
Jurisdiction	UPC Project	NHPP	IM/NH	STP	EB/MG	CMAQ	BROS	DEMO	SAFE	ARRA	TOTAL
<b>Miscellaneous</b>											

0 No projects identified in the MPO Area

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

TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Obligated:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Released:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Remaining:** \$0

# STIP Transactions

## Lynchburg MPO Study Area

**Federal Obligated Funds: 10/01/2012 - 09/30/2013**

Funding Source/Amount											
Jurisdiction	UPC Project	NHPP	IM/NH	STP	EB/MG	CMAQ	BROS	DEMO	SAFE	ARRA	TOTAL

**Primary**

**Amherst County**

**58012 RTE 29 - WETLAND MITIGATION - 0.562 KILOMETER NORTH ROUTE 130 CONNECTOR; 0.112 KILOMETER SOUTH ROUTE 661 (8.7000 KM)**

<b>0029</b>	<b>TIP:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Obligated:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Released:</b>	\$0	\$0	\$0	(\$456)	\$0	\$0	\$0	\$0	\$0	(\$456)

**Remaining: \***

**Bedford County**

**8880 RTE 221 - DEVELOP TO 4 LANES(PE & RW ONLY) - 0.80 KILOMETER WEST NORFOLK SOUTHERN RAILROAD; 0.89 KILOMETER WEST ROUTE 663 (WEST OF FOREST) (4.7580 KM)**

<b>0221</b>	<b>TIP:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Obligated:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Released:</b>	\$0	\$0	(\$551,092)	\$0	\$0	\$0	\$0	\$0	\$0	(\$551,092)

**Remaining: \***

**Lynchburg**

**100023 New Interchange Extending Odd Fellows Road Over Route 29/460 - 1.6 Mi West Route 501; 0.6 Mi West Route 501 (1.0230 MI)**

<b>0460</b>	<b>TIP:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Obligated:</b>	\$0	\$0	\$1,476,550	\$0	\$0	\$0	\$0	\$0	\$0	\$1,476,550

**Remaining: \***

**Lynchburg**

**64773 RTE 460 AND RTE 29 - 0.16 MILES EAST OF ROUTE 501; 1.47 MILES EAST OF ROUTE 501 (1.3110 MI)**

<b>0460</b>	<b>TIP:</b>	\$0	\$0	\$1,878,970	\$0	\$0	\$0	\$0	\$0	\$0	\$1,878,970
	<b>Obligated:</b>	\$0	\$0	\$293,549	\$0	\$0	\$0	\$0	\$0	\$0	\$293,549

**Remaining: \$1,585,421**



## STIP Transactions

Lynchburg MPO Study Area

Federal Obligated Funds: 10/01/2012 - 09/30/2013

Funding Source/Amount											
Jurisdiction	UPC Project	NHPP	IM/NH	STP	EB/MG	CMAQ	BROS	DEMO	SAFE	ARRA	TOTAL
<b>PRIMARY SUBTOTAL</b>											
	TIP:	\$0	\$0	\$1,878,970	\$0	\$0	\$0	\$0	\$0	\$0	\$1,878,970
	Obligated:	\$0	\$0	\$1,770,099	\$0	\$0	\$0	\$0	\$0	\$0	\$1,770,099
	Released:	\$0	\$0	(\$551,092)	(\$456)	\$0	\$0	\$0	\$0	\$0	(\$551,548)
										<b>Remaining:</b>	<b>\$1,585,421</b>

# STIP Transactions

Lynchburg MPO Study Area

Federal Obligated Funds: 10/01/2012 - 09/30/2013

Funding Source/Amount											
Jurisdiction	UPC Project	NHPP	IM/NH	STP	EB/MG	CMAQ	BROS	DEMO	SAFE	ARRA	TOTAL
<b>Secondary</b>											

0 No projects identified in the MPO Area

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

TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Obligated:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Released:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Remaining:** \$0

# STIP Transactions

## Lynchburg MPO Study Area

Federal Obligated Funds: 10/01/2012 - 09/30/2013

Funding Source/Amount											
Jurisdiction	UPC Project	NHPP	IM/NH	STP	EB/MG	CMAQ	BROS	DEMO	SAFE	ARRA	TOTAL
Urban											

0 No projects identified in the MPO Area

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

TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Obligated:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Released:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Remaining: \$0

**MPO SUBTOTAL**

TIP:	\$0	\$0	\$3,537,280	\$1,863,576	\$0	\$95,970	\$0	\$0	\$0	\$0	\$5,496,826
Obligated:	\$1,552,743	\$598,027	\$5,038,914	\$0	\$0	\$2,542,241	\$0	\$0	\$0	\$0	\$9,731,925
Released:	\$0	\$0	(\$1,779,877)	(\$54,705)	\$0	(\$597,314)	\$0	\$0	\$0	\$0	(\$2,431,896)

Remaining: \$4,294,094

**VDRPT - Transit Funding for Lynchburg Area MPO**

**FEDERAL FUNDS OBLIGATED - OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

<b>LYNCHBURG AREA MPO</b>	<b>FEDERAL FUNDS OBLIGATED</b>	<b>YEAR</b>	<b>CMAQ</b>	<b>RSTP</b>	<b>Equity Bonus</b>	<b>Flexible STP</b>	<b>FTA</b>	<b>Other</b>	<b>TOTAL</b>
<b>Greater Lynchburg Transit Company</b>									
Operating - Governor's Apportionment	FTA 5307	2012					\$ 1,845,335		\$ 1,845,335
Real Estate Acquisition	Flexible STP	2013				\$ 400,000			\$ 400,000
Purchase Support Vehicles (2)	Flexible STP	2013				\$ 56,154			\$ 56,154
Bus Engineering & Design of Admin/Maint Facility	Flexible STP	2013				\$ 191,000			\$ 191,000
Purchase Passenger Shelters (Bus Shelters)	Flexible STP	2013				\$ 64,354			\$ 64,354
Purchase Spare Parts, ACM Items	Flexible STP	2013				\$ 106,263			\$ 106,263
Rehabilitate/Rebuild Buses	Flexible STP	2013				\$ 280,000			\$ 280,000
Purchase Shop Equipment	Flexible STP	2013				\$ 20,000			\$ 20,000
Purchase Fare Collection Equipment (Fareboxes)	Flexible STP	2013				\$ 55,480			\$ 55,480
Purchase ADP Software	Flexible STP	2013				\$ 56,000			\$ 56,000
Purchase Surveillance / Security Equipment	Flexible STP	2013				\$ 56,000			\$ 56,000
<b>SUBTOTAL</b>									<b>\$ 3,130,585</b>
<b>Central Va Area Agency on Aging</b>									
New Freedom Operating	FTA 5317	2013					\$ 44,137		\$ 44,137
5 Pass. minivan with ramp	FTA 5310	2013					\$ 96,000		\$ 96,000
9 Pass. raised roof with lift	FTA 5310	2013					\$ 64,000		\$ 64,000
<b>SUBTOTAL</b>									<b>\$ 204,137</b>
<b>Central Va Community Service</b>									
5 Pass. minivan with ramp	FTA 5310	2013					\$ 32,000		\$ 32,000
<b>SUBTOTAL</b>									<b>\$ 32,000</b>
<b>TOTAL</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,285,250</b>	<b>\$ 1,845,335</b>	<b>\$ -</b>	<b>\$ 6,261,171</b>