



ANNUAL LISTING OF TRANSPORTATION PROJECT OBLIGATIONS

FEDERAL FISCAL YEAR 2014
(October 1, 2013 to September 30, 2014)

October 2014



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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

Lynchburg MPO Study Area
Federal Obligated Funds: 10/01/2013 - 09/30/2014

		Funding Source/Amount										
Locality	UPC / Description	NHPP	IM/NH	STP	EB/MG	CMAQ	RSTP	BROS	DEMO	SAFE	ARRA	TOTAL
Grouping												
G701 Construction : Transportation Enhancement/Byway/Non-Traditional - (T9920701)												
0701	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	\$0	\$561,912	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$561,912
	Released:	\$0	\$0	(\$368,532)	\$0	\$0	\$0	\$0	(\$500,133)	\$0	\$0	(\$868,666)
Remaining:												*
G702 Construction : Rail - (T9920702)												
0702	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	\$0	\$69,163	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,163
	Released:	\$0	\$0	(\$10,436)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,436)
Remaining:												*
G703 Maintenance : Preventive Maintenance and System Preservation - (T9920703)												
0703	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$1,212,014	\$0	\$1,932,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,144,914
	Released:	\$0	\$0	\$0	\$0	\$0	\$0	(\$18,348)	\$0	\$0	\$0	(\$18,348)
Remaining:												*
G704 Maintenance : Preventive Maintenance for Bridges - (T9920704)												
0704	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	\$0	\$1,176,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,176,200
	Released:	\$0	\$0	\$0	\$0	\$0	\$0	(\$132,775)	\$0	\$0	\$0	(\$132,775)
Remaining:												*
G705 Maintenance : Traffic and Safety Operations - (T9920705)												
0705	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	\$0	\$486,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$486,000
	Released:	\$0	\$0	(\$261)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$261)
Remaining:												*

Lynchburg MPO Study Area
Federal Obligated Funds: 10/01/2013 - 09/30/2014

Funding Source/Amount												
Locality	UPC / Description	NHPP	IM/NH	STP	EB/MG	CMAQ	RSTP	BROS	DEMO	SAFE	ARRA	TOTAL
G706 Construction : Safety/ITS/Operational Improvements - (T9920706)												
0706	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	\$0	\$841,986	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$841,986
	Released:	\$0	\$0	(\$1,102,196)	(\$24,187)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,126,383)
Remaining:											*	
G707 Construction : Bridge Rehabilitation/Replacement/Reconstruction - (T9920707)												
0707	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	(\$54,490)	\$0	\$0	\$0	(\$417,519)	\$0	\$0	\$0	(\$472,010)
Remaining:											*	
GROUPING SUBTOTAL												
	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$1,212,014	\$0	\$5,068,161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,280,175
	Released:	\$0	\$0	(\$1,535,916)	(\$24,187)	\$0	\$0	(\$568,642)	(\$500,133)	\$0	\$0	(\$2,628,878)
Remaining:											\$0	

Lynchburg MPO Study Area
Federal Obligated Funds: 10/01/2013 - 09/30/2014

Funding Source/Amount												
Locality	UPC / Description	NHPP	IM/NH	STP	EB/MG	CMAQ	RSTP	BROS	DEMO	SAFE	ARRA	TOTAL
Interstate												
0 No projects identified in the MPO Area												
TIP:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	

Lynchburg MPO Study Area
Federal Obligated Funds: 10/01/2013 - 09/30/2014

Funding Source/Amount												
Locality	UPC / Description	NHPP	IM/NH	STP	EB/MG	CMAQ	RSTP	BROS	DEMO	SAFE	ARRA	TOTAL
Miscellaneous												
0	No projects identified in the MPO Area											
	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remaining:											\$0*	
	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	

Lynchburg MPO Study Area
Federal Obligated Funds: 10/01/2013 - 09/30/2014

Funding Source/Amount												
Locality	UPC / Description	NHPP	IM/NH	STP	EB/MG	CMAQ	RSTP	BROS	DEMO	SAFE	ARRA	TOTAL
Primary												
Lynchburg												
18196 RTE 29 - LYNCHBURG/MADISON HEIGHTS BYPASS - JAMES RIVER - 0.042 MILE NORTH EXISTING ROUTE 460; 0.359 MILE NORTH EXISTING ROUTE 460 (0.3170 MI)												
0029	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	(\$18,140)	(\$3,636)	\$0	\$0	\$0	(\$1,491)	\$0	\$0	(\$23,267)
Remaining:											*	
PRIMARY SUBTOTAL												
	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	(\$18,140)	(\$3,636)	\$0	\$0	\$0	(\$1,491)	\$0	\$0	(\$23,267)
Remaining:											\$0	

Lynchburg MPO Study Area
Federal Obligated Funds: 10/01/2013 - 09/30/2014

Funding Source/Amount												
Locality	UPC / Description	NHPP	IM/NH	STP	EB/MG	CMAQ	RSTP	BROS	DEMO	SAFE	ARRA	TOTAL
Secondary												
0	No projects identified in the MPO Area											
	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remaining:											\$0*	
	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	

Lynchburg MPO Study Area
Federal Obligated Funds: 10/01/2013 - 09/30/2014

Funding Source/Amount												
Locality	UPC / Description	NHPP	IM/NH	STP	EB/MG	CMAQ	RSTP	BROS	DEMO	SAFE	ARRA	TOTAL
Urban												
Lynchburg												
106320	UR-6056 - D/B WIDEN FROM 2 TO 4 LANES (GREENVIEW DRIVE) - SC-1541 (HERMITAGE ROAD); 0.220 MILE SOUTH OF UR-6066 (LEESVILLE ROAD) (0.4500 MI)											
6056	TIP:	\$0	\$0	\$1,915,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,915,655
	Obligated:	\$0	\$0	\$2,998,993	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,998,993
Remaining:											*	
Lynchburg												
100023	LYNCHBURG - ODD FELLOWS/GREENVIEW - D/B DEVELOPMENT - VARIOUS; VARIOUS ()											
0460	TIP:	\$0	\$0	(\$2,653,663)	\$71	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,653,592)
	Obligated:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Released:	\$0	\$0	(\$2,652,854)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,652,854)
Remaining:											*	
Lynchburg												
105515	RTE 29/460 - D/B INTERCHANGE & EXTENSION (ODD FELLOWS ROAD) - VARIOUS; VARIOUS ()											
6029	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$270,227	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$270,227
Remaining:											*	
URBAN SUBTOTAL												
	TIP:	\$0	\$0	(\$738,008)	\$71	\$0	\$0	\$0	\$0	\$0	\$0	(\$737,937)
	Obligated:	\$270,227	\$0	\$2,998,993	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,269,220
	Released:	\$0	\$0	(\$2,652,854)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,652,854)
Remaining:											\$0	
MPO SUBTOTAL												
	TIP:	\$0	\$0	(\$738,008)	\$71	\$0	\$0	\$0	\$0	\$0	\$0	(\$737,937)
	Obligated:	\$1,482,241	\$0	\$8,067,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,549,395
	Released:	\$0	\$0	(\$4,206,910)	(\$27,823)	\$0	\$0	(\$568,642)	(\$501,624)	\$0	\$0	(\$5,304,999)
Remaining:											\$0	

Federal Funds Obligated - October 1, 2013 - September 30, 2014

LYNCHBURG AREA MPO	FEDERAL FUNDS				Flexible	FTA	Other	TOTAL		
	OBLIGATED	YEAR	CMAQ	RSTP	STP					
Greater Lynchburg Transit Company										
Operating - Governor's Apportionment	FTA 5307	2013				\$ 1,979,720		\$ 1,979,720		
Real Estate Acquisition - Admin/Maint Facility (1)	Flexible STP	2014			\$ 60,000			\$ 60,000		
Purchase Spare Parts, ACM Items (1)	Flexible STP	2014			\$ 35,120			\$ 35,120		
Purchase Passenger Shelters (Bus Shelters) (1)	Flexible STP	2014			\$ 86,594			\$ 86,594		
Rehabilitate/Rebuild Buses (1)	Flexible STP	2014			\$ 336,000			\$ 336,000		
Purchase Support Vehicles (1)	Flexible STP	2014			\$ 29,200			\$ 29,200		
Purchase Replacement Bus < 30-ft (3)	Flexible STP	2014			\$ 350,395			\$ 350,395		
Purchase Expansion Bus < 30-ft (1)	Flexible STP	2014			\$ 116,799			\$ 116,799		
Purchase Shop Equipment (1)	Flexible STP	2014			\$ 110,878			\$ 110,878		
Horizon Behavioral Health										
5 Pass. minivan with ramp	FTA 5310	2013				\$ 64,000		\$ 64,000		
Central Va Area Agency on Aging										
New Freedom Operating	FTA 5317	2013				\$ 44,137		\$ 44,137		
5 Pass. minivan with ramp (2)	FTA 5310	2013				\$ 64,000		\$ 64,000		
9 Pass. raised roof with lift	FTA 5310	2013				\$ 36,000		\$ 36,000		
TOTAL					\$ -	\$ -	\$ 1,124,986	\$ 2,187,857	\$ -	\$ 3,312,843