

**GUIDE SHEET
MPO OBLIGATION REPORT**

STIP Transactions									
Hampton Roads MPO Study Area									
Federal Obligated Funds: 10/01/2006 - 09/30/2007									
Funding Source/Amount									
Jurisdiction	UPC Project	IM/NH	STP	EB/MG	CMAQ	BROS	DEMO	SAFETEA	TOTAL
Interstate									
Virginia Beach	18970 RTE 264 - INTERCHANGE IMPROVEMENTS (PE & RW ONLY) - AT ROSEMONT ROAD								
	(1) TIP:	\$588,000	\$0	\$0	\$0	\$0	\$0	\$0	(1A) \$588,000
	(2) Obligated:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(2A) \$0
	(R) Released:	\$0	\$0	\$0	(\$282,948)	\$0	\$0	\$0	
								(3) Remaining:	\$588,000
	INTERSTATE SUBTOTAL						\$1,700,882	\$5,319,984	(4A) \$18,017,746
	(4) TIP:	\$10,996,880							
	(5) Obligated:	\$37,919,604		\$6,692,200					(5A) \$44,611,804
								(6) Remaining:	*
	MPO SUBTOTAL						\$1,700,882	\$15,089,563	(7A) \$63,917,109
	(7) TIP:	\$17,348,561	\$11,412,361	\$2,892,977	\$15,412,765	\$60,000			
	(8) Obligated:	\$40,881,387	\$23,295,587	\$12,755,661	\$12,364,747		\$2,799,669	\$3,787,805	(8A) \$95,884,856
								(9) Remaining:	*

PROJECT OBLIGATIONS

SYSTEM SUBTOTAL

MPO TOTAL

PROJECT OBLIGATIONS

- (1) Planned obligations by fund
- (2) Actual obligations by fund
- (1A) Total **planned** obligations -- Total of (1)
- (2A) Total **actual** obligations -- Total of (2)
- (3) Difference between FFY07 **actual** obligations vs. FFY07 **planned** obligations (Funds Remaining Available for Subsequent Years)
- * indicates no funds remain
- (R) Obligations released from the project.

SYSTEM SUBTOTAL

- (4) Total **planned** obligations by Fund Source by System
- (5) Total **actual** obligations by Fund Source by System
- (4A) Total **planned** obligations for System -- Totals of (4)
- (5A) Total **actual** obligations for System -- Total of (5)
- (6) Difference between FFY07 **actual** obligations vs. FFY07 **planned** obligations (Funds Remaining Available for Subsequent Years)
- * indicates no funds remain

MPO TOTAL

- (7) Total **planned** obligations for MPO by Fund Source for all Systems
- (8) Total **actual** obligations for 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 MPO for all systems
- (9) Difference between FFY07 **actual** obligations vs. FFY07 **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 AC conversion
- 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 w/ () -- release of obligation
- D. Release obligations are not calculated in any totals