

**GUIDE SHEET  
MPO OBLIGATION REPORT**

<b>STIP Transactions</b>										
<b>Hampton Roads MPO Study Area</b>										
<b>Federal Obligated Funds: 10/01/2006 - 09/30/2007</b>										
<b>Funding Source/Amount</b>										
<b>Jurisdiction</b>	<b>UPC Project</b>	<b>IM/NH</b>	<b>STP</b>	<b>EB/MG</b>	<b>CMAQ</b>	<b>BROS</b>	<b>DEMO</b>	<b>SAFETEA</b>	<b>TOTAL</b>	
<b>Interstate</b>										
Virginia Beach	18970 RTE 264 - INTERCHANGE IMPROVEMENTS (PE & RW ONLY) - AT ROSEMONT ROAD									<b>PROJECT OBLIGATIONS</b>
	(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
<b>INTERSTATE SUBTOTAL</b>										<b>SYSTEM SUBTOTAL</b>
	(4) TIP:	\$10,996,880					\$1,700,882	\$5,319,984	(4A) \$18,017,746	
	(5) Obligated:	\$37,919,604		\$6,692,200					(5A) \$44,611,804	
									(6) Remaining:	*
<b>MPO SUBTOTAL</b>										<b>MPO TOTAL</b>
	(7) TIP:	\$17,348,561	\$11,412,361	\$2,892,977	\$15,412,765	\$60,000	\$1,700,882	\$15,089,563	(7A) \$63,917,109	
	(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**

- (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 FFY12 **actual** obligations vs. FFY12 **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 FFY12 **actual** obligations vs. FFY12 **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 FFY12 **actual** obligations vs. FFY12 **planned** obligations (Funds Remaining Available for Subsequent Years)
- \* indicates no funds remain

<b>Sliding Scale</b>	
** Estimate Changes Requiring an Amendment	
STIP Estimate Amount (millions)	Limit Requiring Amendment
Up to \$2	100%
> \$2 to \$10	50%
> \$10 to \$20	25%
> \$20 to \$35	15%
> \$35	10% not to exceed \$10M

**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