

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	

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) 5A01749, 5B01040												
	0000 (1) TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$148,888	\$0	\$0	\$0	\$0	(1A) \$148,888
	(2) Obligated:	\$0	\$0	\$0	\$0	\$0	\$0	\$153,493	\$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) 5A01741												
	0000 (1) TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(1A) \$0
	InCO (2) Obligated:	\$0	\$0	\$0	\$0	\$0	\$0	\$1,382,818	\$0	\$0	\$0	\$0	(2A) \$1,382,818
													(3) Remaining:

Manassas	96721 ROUTE 28 WIDENING - MANASSAS - 0.145 Mi South of Pennsylvania Avenue; 0.163 Mi North of Godwin Drive (1.0000 MI)												
	FedID(s) 5A01227, 5A01456												
	0028 (1) TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$123,773	\$0	\$0	\$0	\$0	(1A) \$123,773
	(2) Obligated:	\$0	\$0	\$0	\$0	\$0	\$0	\$120,497	\$0	\$0	\$0	\$0	(2A) \$120,497
													(3) Remaining:

URBAN SUBTOTAL													
	(4) TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$272,661	\$0	\$0	\$0	\$0	(4A) \$272,661
	(5) Obligated:	\$0	\$0	\$0	\$0	\$0	\$0	\$1,656,808	\$0	\$0	\$0	\$0	(5A) \$1,656,808
	(R) Released:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
													(6) Remaining:

MPO SUBTOTAL													
	(7) TIP:	\$99,775,953	\$0	\$52,076,159	\$8,825,335	\$12,441,916	\$15,232,713	\$29,648,464	\$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	(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	(9) Remaining: (\$50,544,689)

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)) FMIS ID 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 \$35	15%
> \$35	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 "()" denote release of obligation
- D. Release obligations are not calculated in any totals