

**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>										
Jurisdiction	UPC Project	IM/NH	STP	EB/MG	CMAQ	BROS	DEMO	SAFETEA	TOTAL	
<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	\$0	(1A) \$588,000
	(2) Obligated:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(2A) \$0
	(R) Released:	\$0	\$0	\$0	(\$282,948)	\$0	\$0	\$0	\$0	
									<b>(3) Remaining:</b>	<b>\$588,000</b>
	<b>INTERSTATE SUBTOTAL</b>									<b>SYSTEM SUBTOTAL</b>
	(4) TIP:	\$10,996,880					\$1,700,882	\$5,319,984	\$0	(4A) \$18,017,746
	(5) Obligated:	\$37,919,604		\$6,692,200						(5A) \$44,611,804
									<b>(6) Remaining:</b>	<b>*</b>
	<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	\$0	(7A) \$63,917,109
	(8) Obligated:	\$40,881,387	\$23,295,587	\$12,755,661	\$12,364,747		\$2,799,669	\$3,787,805	\$0	(8A) \$95,884,856
									<b>(9) Remaining:</b>	<b>*</b>

**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