



ROANOKE



# Annual Listing of Transportation Project Obligations

## Federal Fiscal Year 2014

(October 1, 2013 to September 30, 2014)

## Roanoke Valley Transportation PLANNING ORGANIZATION

Staffed by the  
**REGIONAL**commission

January 2015

*The information presented in this document is provided by the Virginia Department of Transportation and the Virginia Department of Rail and Public Transportation. The Roanoke Valley Transportation Planning Organization has reorganized the projects by jurisdiction for ease of reference. The original spreadsheets developed by VDOT are included in the appendices.*

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## **DOCUMENT DESCRIPTION**

The Roanoke Valley Transportation Planning Organization (RVTPO) 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 (FHWA) and/or Federal Transit Administration (FTA).

The current TIP covers the years 2015 through 2018 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, and continued in the 2012 Moving Ahead for Progress in the 21<sup>st</sup> Century Act (MAP-21), a requirement that the organizations responsible for approving the Transportation Improvement Program publish an Annual Listing of Transportation Project Obligations.

### **What are "project obligations"?**

An **obligation** is the Federal government's legal commitment to pay the Federal share of a project's cost. An obligated project is one that has been authorized by the Federal agency and for which funds have been committed. Projects for which funds have been obligated are not necessarily initiated or completed during the program year, and the amount of the obligation will not necessarily equal the total cost of the project. For projects under the auspices of the FTA, obligation occurs when the FTA grant is awarded. For projects under the auspices of the FHWA, obligation occurs when a project agreement is executed and the State/grantee requests that the funds be obligated.

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.

An obligation removed from a project, or **released**, is usually the result of a decrease in the cost estimate, a project awarded for a lesser amount than originally authorized at advertisement, or an FHWA Financial Integrity Review and Evaluation (FIRE) project level review.

### **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 in which the listing of ungrouped projects are organized by jurisdiction then by funding category (i.e. Interstate, Primary, Secondary, or Urban). Appendix A shows the same grouped projects organized by roadway system rather than by jurisdiction. VDOT grouped projects are presented in Appendix B. Virginia Department of Rail and Public Transportation (VDRPT) funding information show how federal funds were used to support the transit operations of the Greater Roanoke Transit Company (Valley Metro) and RADAR.

**Acronyms**

ARRA	American Recovery and Reinvestment Act of 2009
BROS	Bridge Off-System
CMAQ	Congestion Mitigation and Air Quality Program
DEMO	Demonstration
EB/MG	Equity Bonus/Minimum Guarantee
FHWA	Federal Highway Administration
FTA	Federal Transit Administration
IM/NH	Interstate Maintenance/National Highway System
NHPP	National Highway Performance Program
RSTP	Regional Surface Transportation Program
SAFE	(SAFETEA-LU) Safe Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users
STP	Surface Transportation Program
SSTP	Statewide Surface Transportation Program
UPC	Universal Project Code

**Roanoke TPO Study Area Federal Obligated Funds: 10/01/2013 - 09/30/2014**

**Funding Source/Amount**

UPC / Description	NHPP	IM/NH	STP	EB/MG	CMAQ	RSTP	BROS	DEMO	SAFE	ARRA	TOTAL
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**Botetourt County  
Interstate**

53097	RTE 81 - WIDEN FROM 4 TO 8 LANES - PE & RW ONLY - 0.28 MILE SOUTH OF ROUTE 648 MP 147.45; 0.79 MILE NORTH OF ROUTE 779E 220 - MP 152.4 (4.9000 MI)										
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	(\$1,598,289)	\$0	(\$28,081)	\$0	\$0	\$0	(\$73,828)	\$0	\$0	(\$1,700,199)
<b>Remaining:</b>											*

**Roanoke TPO Study Area Federal Obligated Funds: 10/01/2013 - 09/30/2014**

**Funding Source/Amount**

UPC / Description	NHPP	IM/NH	STP	EB/MG	CMAQ	RSTP	BROS	DEMO	SAFE	ARRA	TOTAL
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**Roanoke County  
Interstate**

16593	RTE 81 - WIDEN FROM 4 TO 8 LANES - PE & RW ONLY - 0.881 MILE NORTH OF INTERSTATE ROUTE 581 MP 144.5; 0.280 MILE SOUTH OF ROUTE 648 MP 147.45 (3.0000 MI)										
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	(\$530)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$530)
<b>Remaining:</b>											*

53096	RTE 81 - WIDEN FROM 4 TO 8 LANES - PE ONLY - 0.786 MILE SOUTH OF INTERSTATE ROUTE 581 MP 143.1; 0.881 MILE NORTH OF INTERSTATE ROUTE 581 MP 144.5 (1.6670 MI)										
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	(\$47,527)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$47,527)
<b>Remaining:</b>											*

**Roanoke TPO Study Area Federal Obligated Funds: 10/01/2013 - 09/30/2014**

**Funding Source/Amount**

UPC / Description	NHPP	IM/NH	STP	EB/MG	CMAQ	RSTP	BROS	DEMO	SAFE	ARRA	TOTAL
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**Roanoke County  
Primary**

17698	RTE 11/460 - Widen to 4-LN w/curb, gutter, and raised median - .055 MI. E. OF WCL SALEM; 0.10 MILE WEST ROUTE 830 (2.1880 MI)										
TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Obligated:	\$0	\$0	\$0	\$0	\$0	\$142,365	\$0	\$0	\$0	\$0	\$142,365
<b>Remaining:</b>											*

**Roanoke TPO Study Area Federal Obligated Funds: 10/01/2013 - 09/30/2014**

**Funding Source/Amount**

UPC / Description	NHPP	IM/NH	STP	EB/MG	CMAQ	RSTP	BROS	DEMO	SAFE	ARRA	TOTAL
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**Roanoke City  
Interstate**

16595	RTE 581 - VALLEY VIEW INTERCHANGE PHASE II - 0.300 MI. S. ROUTE 101 (HERSHBERGER ROAD); 1.560 MI. S. ROUTE 101 (HERSHBERGER										
TIP:	\$0	(\$3,946,452)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,946,452)
Obligated:	\$1,365,308	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,365,308
<b>Remaining:</b>											*

**Roanoke TPO Study Area Federal Obligated Funds: 10/01/2013 - 09/30/2014**

**Funding Source/Amount**

UPC / Description	NHPP	IM/NH	STP	EB/MG	CMAQ	RSTP	BROS	DEMO	SAFE	ARRA	TOTAL
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**Roanoke City  
Urban**

688	13TH STREET AND HOLLINS ROAD - JAMISON AVE; .08 MILE NORTH INT. ORANGE AVENUE (0.9790 MI)										
TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Obligated:	\$0	\$0	\$772,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$772,450
<b>Remaining:</b>											*

<b>INTERSTATE SUBTOTAL</b>											
TIP:	\$0	(\$3,946,452)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,946,452)
Obligated:	\$1,365,308	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,365,308
Released:	\$0	(\$1,646,346)	\$0	(\$28,081)	\$0	\$0	(\$73,828)	\$0	\$0	\$0	(\$1,748,255)
										Remaining:	\$0
<b>MISCELLANEOUS SUBTOTAL</b>											
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
<b>PRIMARY SUBTOTAL</b>											
TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Obligated:	\$0	\$0	\$0	\$0	\$0	\$142,365	\$0	\$0	\$0	\$0	\$142,365
Released:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
										Remaining:	\$0
<b>SECONDARY SUBTOTAL</b>											
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
<b>URBAN SUBTOTAL</b>											
TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Obligated:	\$0	\$0	\$772,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$772,450
Released:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
										Remaining:	\$0
<b>MPO SUBTOTAL</b>											
TIP:	\$0	(\$3,946,452)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,946,452)
Obligated:	\$1,365,308	\$0	\$772,450	\$0	\$0	\$142,365	\$0	\$0	\$0	\$0	\$2,280,123
Released:	\$0	(\$1,646,346)	\$0	(\$28,081)	\$0	\$0	(\$73,828)	\$0	\$0	\$0	(\$1,748,255)
										Remaining:	\$0

**Roanoke TPO Study Area Federal Obligated Funds: 10/01/2013 - 09/30/2014**

**Funding Source/Amount**

UPC / Description	NHPP	IM/NH	STP	EB/MG	CMAQ	RSTP	BROS	DEMO	SAFE	ARRA	TOTAL
<b>Botetourt County</b>											
<b>T9912903 - Maintenance : Preventive Maintenance and System Preservation</b>											
<b>98641</b>	<b>Plant Mix Botetourt County (PMSS PM-2F-12) - Various; Various (5.4900 MI)</b>										
<b>8641</b>	<b>TIP:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Obligated:</b>	\$0	\$0	\$1,088,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,088,600
											<b>Remaining: *</b>
<b>103536</b>	<b>F14 Plant Mix Botetourt County - Primaries PM2I-011-F14 - (1.9900 MI)</b>										
<b>3536</b>	<b>TIP:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Obligated:</b>	\$561,108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$561,108
											<b>Remaining: *</b>
<b>T9912906 - Construction : Safety/ITS/Operational Improvements</b>											
<b>18719</b>	<b>RTE 652 - RECONSTRUCTION (CURVE IMPROVEMENTS) - 0.09 MILE WEST ROUTE 658 SOUTH; 0.06 MILE EAST ROUTE 658 SOUTH (0.1500 MI)</b>										
<b>0652</b>	<b>TIP:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Obligated:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Released:</b>	\$0	\$0	(\$33,089)	\$0	\$0	\$0	\$0	\$0	\$0	(\$33,089)
											<b>Remaining: *</b>
<b>105360</b>	<b>RTE 220 Corridor - Safety Improvements to Box Culverts - 0.64 mi. north Route 622; 0.26 mi. south Route 696 (2.9000 MI)</b>										
<b>0220</b>	<b>TIP:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Obligated:</b>	\$0	\$0	\$58,052	\$0	\$0	\$0	\$0	\$0	\$0	\$58,052
											<b>Remaining: *</b>
<b>105543</b>	<b>RTE. 220 RECONSTRUCTION - Ph. I - South of Int. Rte. 622; North of Int. Rte 696 (3.8000 MI)</b>										
<b>0220</b>	<b>TIP:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Obligated:</b>	\$4,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800,000
											<b>Remaining: *</b>



**T9912907 - Construction : Bridge Rehabilitation/Replacement/Reconstruction**

<b>17993</b>	<b>RTE 738 - BRIDGE REPLACEMENT - 0.043 MILE SOUTH ROUTE 607 NORTH; 0.069 MILE NORTH ROUTE 607 NORTH (0.1120 MI)</b>												
<b>0738</b>	<b>TIP:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Obligated:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Released:</b>	\$0	\$0	(\$94,126)	\$0	\$0	\$0	(\$29,373)	\$0	\$0	\$0	\$0	(\$123,499)
													<b>Remaining: *</b>
<b>78329</b>	<b>RTE. 11 - BRIDGE REPLACE. OVER FIRESTONE CREEK (STR.#1007) - 7.1 Km. North of Troutville; (1.43 Km. N. Rte. 640 North) (0.1370 MI)</b>												
<b>0011</b>	<b>TIP:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Obligated:</b>	\$0	\$0	\$7,035	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,035
													<b>Remaining: *</b>
<b>90086</b>	<b>RTE. 738 - BRIDGE REPLACEMENT (STRS. 6142 &amp; 6143) - Bridge Replacement Over Glade Creek; 0.339 Mile East of Intersection 460 (0.3390 MI)</b>												
<b>0738</b>	<b>TIP:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Obligated:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$621,132	\$0	\$0	\$0	\$0	\$621,132
													<b>Remaining: *</b>
<b>97577</b>	<b>Route 11 Bridge Botetourt County STR#3212 - Route 11 Corridor; Route 11 Corridor ( )</b>												
<b>0081</b>	<b>TIP:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Obligated:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Released:</b>	\$0	(\$416,039)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$416,039)
													<b>Remaining: *</b>
<b>BOTETOURE COUNTY GROUPED TOTALS</b>													
	<b>TIP:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Obligated:</b>	<b>\$5,361,108</b>	<b>\$0</b>	<b>\$1,153,687</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$621,132</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,135,927</b>
	<b>Released:</b>	<b>\$0</b>	<b>(\$416,039)</b>	<b>(\$127,215)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$29,373)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$572,627)</b>
													<b>Remaining: *</b>

**Roanoke TPO Study Area Federal Obligated Funds: 10/01/2013 - 09/30/2014**

**Funding Source/Amount**

UPC / Description	NHPP	IM/NH	STP	EB/MG	CMAQ	RSTP	BROS	DEMO	SAFE	ARRA	TOTAL	
<b>Montgomery County</b>												
<b>T9912906 - Construction : Safety/ITS/Operational Improvements</b>												
92558	RTE. 603 - IRONTO/ELLISTON CONNECTOR - at I81 Exit 128; Rte. 11/460 (2.0110 MI)											
0603	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Obligated:	\$358,579	\$525,825	\$1,109,935	\$0	\$0	\$0	\$0	\$0	\$8,656,556	\$0	\$10,650,895
											Remaining: *	
<b>MONTGOMERY COUNTY GROUPED TOTALS</b>												
	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$358,579	\$525,825	\$1,109,935	\$0	\$0	\$0	\$0	\$0	\$8,656,556	\$0	\$10,650,895
	Released:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
											Remaining:	

**Roanoke TPO Study Area Federal Obligated Funds: 10/01/2013 - 09/30/2014**

**Funding Source/Amount**

UPC / Description	NHPP	IM/NH	STP	EB/MG	CMAQ	RSTP	BROS	DEMO	SAFE	ARRA	TOTAL	
<b>Roanoke</b>												
<b>T9912901 - Construction : Transportation Enhancement/Byway/Non-Traditional</b>												
<b>75255</b>	<b>CITY OF ROANOKE - THE O. WINSTON LINK MUSEUM - DESIGN AND CONSTRUCTION OF VARIOUS MUSEUM COMPONENTS (0.0000 MI)</b>											
<b>5255</b>	<b>TIP:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Obligated:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Released:</b>	\$0	\$0	(\$7,065)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$7,065)
												<b>Remaining: *</b>
<b>78217</b>	<b>REHABILITATION OF VIRGINIAN RAILWAY STATION - (0.0000 MI)</b>											
<b>8217</b>	<b>TIP:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Obligated:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Released:</b>	\$0	\$0	(\$234,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$234,000)
												<b>Remaining: *</b>
<b>103345</b>	<b>RR Grnwy-Bike/Ped b/t Vic Thomas/Ghent Hill Parks - Vic Thomas Park; Ghent Hill Park (0.2500 MI)</b>											
<b>0003</b>	<b>TIP:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Obligated:</b>	\$0	\$0	\$96,246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,246
												<b>Remaining: *</b>
<b>103592</b>	<b>Virginian Railway Station Restoration Phase 2 - Virginian Railway Station; Virginian Railway Station (0.0000 MI)</b>											
<b>0500</b>	<b>TIP:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Obligated:</b>	\$0	\$0	\$251,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$251,000
												<b>Remaining: *</b>
<b>105015</b>	<b>Downtown Roanoke Multimodal Transportation Study - Roanoke; Roanoke ( )</b>											
<b>5015</b>	<b>TIP:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Obligated:</b>	\$0	\$0	\$0	\$0	\$0	\$240,000	\$0	\$0	\$0	\$0	\$240,000
												<b>Remaining: *</b>
<b>105439</b>	<b>Roanoke River Greenway (Bridge St to Aerial Way Dr) - RSTP - Bridge Street; Aerial Way Drive (1.8000 MI)</b>											
<b>0000</b>	<b>TIP:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Obligated:</b>	\$0	\$0	\$0	\$0	\$0	\$480,000	\$0	\$0	\$0	\$0	\$480,000
												<b>Remaining: *</b>
<b>T9912905 - Maintenance : Traffic and Safety Operations</b>												
<b>98133</b>	<b>Traffic signal upgrade; Task #770-1: Rte 220-Penarth Rd FY12 - at the intersection of; Franklin Rd. and Penarth Dr. ( )</b>											
<b>0000</b>	<b>TIP:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Obligated:</b>	\$0	\$0	\$141,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,100
												<b>Remaining: *</b>

T9912906 - Construction : Safety/ITS/Operational Improvements												
<b>80558</b>	<b>RTE. U000 - CORRIDOR IMPROVEMENTS ON HERSHBERGER ROAD - Cove Road; Rutgers St. (0.0000 MI)</b>											
0558	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	\$0	\$0	\$40,578	\$0	\$0	\$0	\$0	\$0	\$0	\$40,578
	Released:	\$0	\$0	(\$57,885)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$57,885)
												Remaining: *
<b>80561</b>	<b>DEVELOP ORANGE AVENUE TO URBAN 6 LANES - 11TH ST., N.E.; 0.500 MI. E. GUS W. NICKS BLVD. (1.1150 MI)</b>											
0561	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	(\$1,461,512)	(\$731,968)	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,193,480)
												Remaining: *
<b>93116</b>	<b>Hershberger Road Landscaping - Cove Road; Rutgers St ( MI)</b>											
0000	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	(\$160,103)	\$0	\$0	\$0	\$0	\$0	\$0	(\$160,103)
												Remaining: *
<b>95178</b>	<b>US 460/ Blue Hills E/WB LT Lanes and signal - US460 @ Blue HillsDr &amp;; Mexico Way (0.2500 MI)</b>											
0460	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	(\$259,356)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$259,356)
												Remaining: *
<b>100659</b>	<b>RTE 460 - Upgrade Traffic Signal at 13th Street - Route 460; 13th Street (0.0500 MI)</b>											
0460	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	\$0	\$286,817	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$286,817
												Remaining: *
<b>102856</b>	<b>City of Roanoke - SRTS - Garden City ES - Sidewalks etc. - Yellow Mountain Rd; Ivywood St (0.7400 MI)</b>											
0000	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	\$0	\$129,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129,534
												Remaining: *
<b>ROANOKE GROUPED TOTALS</b>												
	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	\$0	\$904,697	\$40,578	\$0	\$720,000	\$0	\$0	\$0	\$0	\$1,665,275
	Released:	\$0	\$0	(\$2,019,818)	(\$892,071)	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,911,889)
												Remaining:

**Roanoke TPO Study Area Federal Obligated Funds: 10/01/2013 - 09/30/2014**

Funding Source/Amount												
UPC / Description	NHPP	IM/NH	STP	EB/MG	CMAQ	RSTP	BROS	DEMO	SAFE	ARRA	TOTAL	
<b>Roanoke County</b>												
<b>T9912901 - Construction : Transportation Enhancement/Byway/Non-Traditional</b>												
97171	Roanoke Co, Roanoke River Grnway, Green Hill Pk to Mill Ln - Green Hill Park; Riverside Park (1.7300 MI)											
7171	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	\$0	\$0	\$0	\$0	\$406,000	\$0	\$0	\$0	\$0	\$406,000
												Remaining: *
103495	Low Water Bridge for HRB Trail near Int. Rtes. 419 and 311 - ( )											
3495	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	\$0	\$329,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$329,280
												Remaining: *
<b>T9912903 - Maintenance : Preventive Maintenance and System Preservation</b>												
93615	Interstate Plant Mix with Guardrail Upgrades - 0.36 MI. S. M.M. 138; N. END BRIDGE OVER RTE. 647 (5.4100 MI)											
0081	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	(\$3,921)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,921)
												Remaining: *
95084	Plant Mix (Bot. and Rke. counties - PMSS - PM-2K-11) - Various; Various ( )											
5084	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	(\$20)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$20)
												Remaining: *
98643	Plant Mix Roanoke County (PMSS PM-2K-12) - Various; Various (4.0200 MI)											
8643	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	\$0	\$1,210,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,210,900
												Remaining: *
102536	Buck Mountain Road - Roanoke County - 0.01 Miles West Rte. 1960; 0.01 Miles East Leffel Road (1.9500 MI)											
9999	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	\$0	\$380,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380,600
												Remaining: *
103542	F14 Plant Mix - Roanoke County - Primaries PM2K-080-F14 - (9.7900 MI)											
3542	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$913,223	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$913,223
												Remaining: *

T9912904 - Maintenance : Preventive Maintenance for Bridges												
96470	RTE. 81 - DECK OVERLAY (4 BRIDGES) - Districtwide; Districtwide ( )											
0081	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	\$0	\$32,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,700
												Remaining: *
T9912905 - Maintenance : Traffic and Safety Operations												
98130	Traffic Signal Upgrade Task #161-3, Rte. 419-Postal Dr. FY12 - at the intersection of; Rte. 419 and Postal Drive ( )											
0419	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	\$0	\$174,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174,400
												Remaining: *
T9912906 - Construction : Safety/ITS/Operational Improvements												
15189	RTE 720 - RECONSTRUCTION - 0.05 MILE WEST ROUTE 687; ROUTE 419 (0.5800 MI)											
0720	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	(\$191,053)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$191,053)
												Remaining: *
53095	RTE 81 - WIDEN FROM 4 TO 8 LANES - PE ONLY - 0.75 MILE NORTH OF THOMPSON MEMORIAL DRIVE(ROUTE 311)MP 140; 0.786 MI.SOUTH OF											
0081	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	(\$41,394)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$41,394)
												Remaining: *
93460	HSIP Bike & Ped on US 220 (Franklin Road) - Route 766; Route 789 (1.0000 MI)											
0220	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	(\$100,652)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$100,652)
												Remaining: *
93467	Constr Paved Shoulders and Upgrade Exist Guardrail on US 220 - Franklin County Line 0.42 Mile South int. Rt 958; SR 615 (Webb Road) (1.3400 MI)											
0220	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	(\$4,510)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,510)
												Remaining: *
98386	RTE. 220 - Replace Signal at Wal-mart - intersection of; Rte. 220 and Wal-mart ( )											
0220	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	(\$19,459)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$19,459)
												Remaining: *
104047	I81 FY13-14 FIBER REDUNDANCY CONNECTION - Exit 140; Exit 141 (1.0000 MI)											
0081	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	\$37,342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,342
												Remaining: *

T9912907 - Construction : Bridge Rehabilitation/Replacement/Reconstruction												
82193	ROUTE 220 - BRIDGE OVER BACK CREEK - STRUCTURE #1039 - 4.45 MI ROUTE 419; 3.68 MI FRANKLIN COUNTY LINE (0.0000 MI)											
0220	TIP:	\$0	\$0	\$0	\$529,023	\$0	\$0	\$1,715,240	\$0	\$0	\$0	\$2,244,263
	Obligated:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
												Remaining: \$2,244,263
97560	Route 81 SB Ramp to 581 SBL Roanoke County STR#14891 - Route 81 SB Ramp to 581 SBL; Route 81 SB Ramp to 581 SBL ( )											
0081	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	(\$842,328)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$842,328)
												Remaining: *
97576	Route 112 Wildwood Road Roanoke County STR#14865 - Route 112 Wildwood Road Corridor; Route 112 Wildwood Road Corridor ( )											
0081	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	(\$773,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$773,200)
												Remaining: *
97578	Route 642 Alleghany Drive Roanoke County STR#14867 - Route 642 Alleghany Drive; Route 642 Alleghany Drive ( )											
0081	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	(\$315,416)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$315,416)
												Remaining: *
ROANOKE COUNTY GROUPED TOTALS												
	TIP:	\$0	\$0	\$0	\$529,023	\$0	\$0	\$1,715,240	\$0	\$0	\$0	\$2,244,263
	Obligated:	\$913,223	\$37,342	\$2,127,880	\$0	\$0	\$406,000	\$0	\$0	\$0	\$0	\$3,484,445
	Released:	\$0	(\$1,976,279)	(\$315,694)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,291,973)
												Remaining:

**Roanoke TPO Study Area Federal Obligated Funds: 10/01/2013 - 09/30/2014**

Funding Source/Amount												
UPC / Description	NHPP	IM/NH	STP	EB/MG	CMAQ	RSTP	BROS	DEMO	SAFE	ARRA	TOTAL	
<b>Salem</b>												
<b>T9912901 - Construction : Transportation Enhancement/Byway/Non-Traditional</b>												
93200	ARRA- City of Salem, Roanoke River Greenway - Mill Lane; Eddy Street ( )											
3200	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	(\$13,162)	(\$13,162)
												Remaining: *
<b>T9912906 - Construction : Safety/ITS/Operational Improvements</b>												
8753	RTE 460 - WIDEN TO 3 LANES WITH CURB & SIDEWALK - ROUTE 311 - THOMPSON MEMORIAL BLVD; 0.05 MILE EAST INTERSECTION KESSLER MILL											
0460	TIP:	\$0	\$0	\$412,092	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$412,092
	Obligated:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
												Remaining: \$412,092
97199	Salem - SRTS - Lewis MS - Sidewalks - 4th and S College Ave; Walnut and Pennsylvania (0.1090 MI)											
0000	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	(\$12,989)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$12,989)
												Remaining: *
<b>SALEM GROUPED TOTALS</b>												
	TIP:	\$0	\$0	\$412,902	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$412,902
	Obligated:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Released:	\$0	\$0	(\$12,989)	\$0	\$0	\$0	\$0	\$0	\$0	(\$13,162)	(\$26,151)
												Remaining:



**Roanoke TPO Study Area Federal Obligated Funds: 10/01/2013 - 09/30/2014**

**Funding Source/Amount**

UPC / Description	NHPP	IM/NH	STP	EB/MG	CMAQ	RSTP	BROS	DEMO	SAFE	ARRA	TOTAL	
<b>Salem Districtwide</b>												
<b>T9912906 - Construction : Safety/ITS/Operational Improvements</b>												
<b>102660</b>	<b>FY13 Pavement Marking Task 962-1: Salem District-wide - Salem District-wide; Interstate Routes ( )</b>											
2660	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	(\$48,832)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$48,832)
												Remaining: *
<b>103828</b>	<b>I81 Pavement Rehabilitation - VARIOUS; VARIOUS (6.6600 MI)</b>											
0081	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$1,788,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,788,690
												Remaining: *
<b>104046</b>	<b>RTES. I77 &amp; I81 - FY14-15 REPLACE SIGNS - Interstate 77; Interstate 81 ( )</b>											
0081	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	\$11,961	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,961
												Remaining: *
<b>104672</b>	<b>VARI. RTES. - Install Flashing Yellow Arrows Districtwide - various routes districtwide; various routes districtwide ( )</b>											
4672	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	\$0	\$550,233	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550,233
												Remaining: *
<b>SALEM DISTRICTWIDE GROUPED TOTALS</b>												
	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$1,788,690	\$11,961	\$550,233	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,350,884
	Released:	\$0	(\$48,832)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$48,832)
												Remaining:

**Roanoke TPO Study Area Federal Obligated Funds: 10/01/2013 - 09/30/2014**

**Funding Source/Amount**

UPC / Description	NHPP	IM/NH	STP	EB/MG	CMAQ	RSTP	BROS	DEMO	SAFE	ARRA	TOTAL	
<b>Vinton</b>												
<b>T9912906 - Construction : Safety/ITS/Operational Improvements</b>												
<b>93160</b>	<b>Rte. U000 - Walnut Ave. Int. Improvement at 8th St. - at 8th; Street ( MI)</b>											
<b>0000</b>	<b>TIP:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Obligated:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Released:</b>	\$0	\$0	(\$184,481)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$184,481)
												<b>Remaining: *</b>
<b>VINTON GROUPED TOTALS</b>												
	<b>TIP:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Obligated:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Released:</b>	\$0	\$0	(\$184,481)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$184,481)
												<b>Remaining:</b>
<b>MPO GROUPED TOTALS</b>												
	<b>TIP:</b>	\$0	\$0	\$412,902	\$529,023	\$0	\$0	\$1,715,240	\$0	\$0	\$0	\$2,657,165
	<b>Obligated:</b>	\$8,421,600	\$575,128	\$5,846,432	\$40,578	\$0	\$1,126,000	\$621,132	\$0	\$8,656,556	\$0	\$25,287,426
	<b>Released:</b>	\$0	(\$2,441,150)	(\$2,660,197)	(\$892,071)	\$0	\$0	(\$29,373)	\$0	\$0	(\$13,162)	(\$6,035,953)
												<b>Remaining:</b>

## VDRPT – Transit Funding for Roanoke Valley TPO

FEDERAL FUNDS OBLIGATED - OCTOBER 1, 2013 - SEPTEMBER 30, 2014

ROANOKE AREA MPO	FEDERAL FUNDS OBLIGATED	YEAR	CMAQ	RSTP	Flexible STP	FTA	Other	TOTAL
<b>Greater Roanoke Transit Company</b>								
Operating - preventive maintenance	FTA 5307	2013				\$1,833,710		\$1,833,710
Rural Operating	FTA 5311	2013				\$ 336,345		\$ 336,345
Bus Construction Storage Facility (1)	FTA 5309	2013				\$ 396,356		\$ 396,356
Purchase Transit Enhancements (1)	FTA 5307	2013				\$ 24,449		\$ 24,449
Purchase Shop Equipment (1)	FTA 5339	2013				\$ 13,600		\$ 13,600
Purchase ADP Hardware (25)	FTA 5339	2013				\$ 72,000		\$ 72,000
Purchase ADP Software (2)	FTA 5339	2013				\$ 16,000		\$ 16,000
<b>SUBTOTAL</b>								<b>\$2,692,460</b>
<b>RADAR/Roanoke</b>								
JARC Operating	FTA 5316	2013				\$ 207,500		\$ 207,500
New Freedom Operating	FTA 5317	2013				\$ 87,500		\$ 87,500
15 Pass. body on chassis w/ wheelchair lift (2)	FTA 5310	2013				88,000		\$ 88,000
<b>SUBTOTAL</b>								<b>\$ 383,000</b>
<b>TOTAL</b>			\$ -	\$ -	\$ -	\$3,075,460	\$ -	\$3,075,460

## **APPENDIX A: Ungrouped Projects**

**Roanoke 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												
<b>G901 Construction : Transportation Enhancement/Byway/Non-Traditional - (T9912901)</b>												
2901	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	\$0	\$676,526	\$0	\$0	\$1,126,000	\$0	\$0	\$0	\$0	\$1,802,526
	Released:	\$0	\$0	(\$241,065)	\$0	\$0	\$0	\$0	\$0	\$0	(\$13,162)	(\$254,227)
<b>Remaining:</b>												*
<b>G903 Maintenance : Preventive Maintenance and System Preservation - (T9912903)</b>												
2903	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$1,474,331	\$0	\$2,680,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,154,431
	Released:	\$0	(\$3,921)	(\$20)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,941)
<b>Remaining:</b>												*
<b>G904 Maintenance : Preventive Maintenance for Bridges - (T9912904)</b>												
2904	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	\$0	\$32,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,700
<b>Remaining:</b>												*
<b>G905 Maintenance : Traffic and Safety Operations - (T9912905)</b>												
2905	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	\$0	\$315,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315,500
<b>Remaining:</b>												*
<b>G906 Construction : Safety/ITS/Operational Improvements - (T9912906)</b>												
2906	TIP:	\$0	\$0	\$412,092	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$412,092
	Obligated:	\$6,947,269	\$575,128	\$2,134,571	\$40,578	\$0	\$0	\$0	\$0	\$8,656,556	\$0	\$18,354,102
	Released:	\$0	(\$90,226)	(\$2,324,986)	(\$892,071)	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,307,282)
<b>Remaining:</b>												*

**Roanoke 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
<b>G907 Construction : Bridge Rehabilitation/Replacement/Reconstruction - (T9912907)</b>												
2907	TIP:	\$0	\$0	\$0	\$529,023	\$0	\$0	\$1,715,240	\$0	\$0	\$0	\$2,244,263
	Obligated:	\$0	\$0	\$7,035	\$0	\$0	\$0	\$621,132	\$0	\$0	\$0	\$628,167
	Released:	\$0	(\$2,346,983)	(\$94,126)	\$0	\$0	\$0	(\$29,373)	\$0	\$0	\$0	(\$2,470,482)
<b>Remaining:</b>											<b>\$1,616,096</b>	
<b>GROUPING SUBTOTAL</b>												
	TIP:	\$0	\$0	\$412,092	\$529,023	\$0	\$0	\$1,715,240	\$0	\$0	\$0	\$2,656,355
	Obligated:	\$8,421,600	\$575,128	\$5,846,432	\$40,578	\$0	\$1,126,000	\$621,132	\$0	\$8,656,556	\$0	\$25,287,426
	Released:	\$0	(\$2,441,129)	(\$2,660,197)	(\$892,071)	\$0	\$0	(\$29,373)	\$0	\$0	(\$13,162)	(\$6,035,932)
<b>Remaining:</b>											<b>\$1,616,096</b>	

**Roanoke 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												

**Salem District-wide**

16596 RTE 73 - PROPOSED CORRIDOR LOCATION ALIGNMENT - PE ONLY - ROANOKE; NORTH CAROLINA STATE LINE (0.0000 KM)

0073	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	(\$263,195)	\$0	\$0	\$0	\$0	\$0	(\$1,037,936)	\$0	\$0	(\$1,301,131)
<b>Remaining:</b>												*

**Botetourt County**

53097 RTE 81 - WIDEN FROM 4 TO 8 LANES - PE & RW ONLY - 0.28 MILE SOUTH OF ROUTE 648 MP 147.45; 0.79 MILE NORTH OF ROUTE 779E 220 - MP 152.4 (4.9000 MI)

0081	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	(\$1,598,289)	\$0	(\$28,081)	\$0	\$0	\$0	(\$73,828)	\$0	\$0	(\$1,700,199)
<b>Remaining:</b>												*

**Roanoke County**

16593 RTE 81 - WIDEN FROM 4 TO 8 LANES - PE & RW ONLY - 0.881 MILE NORTH OF INTERSTATE ROUTE 581 MP 144.5; 0.280 MILE SOUTH OF ROUTE 648 MP 147.45 (3.0000 MI)

0081	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	(\$530)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$530)
<b>Remaining:</b>												*

**Roanoke County**

53096 RTE 81 - WIDEN FROM 4 TO 8 LANES - PE ONLY - 0.786 MILE SOUTH OF INTERSTATE ROUTE 581 MP 143.1; 0.881 MILE NORTH OF INTERSTATE ROUTE 581 MP 144.5 (1.6670 MI)

0081	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	(\$47,527)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$47,527)
<b>Remaining:</b>												*

**Roanoke 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
<b>Roanoke</b>												
16595	RTE 581 - VALLEY VIEW INTERCHANGE PHASE II - 0.300 MI. S. ROUTE 101 (HERSHBERGER ROAD); 1.560 MI. S. ROUTE 101 (HERSHBERGER ROAD) (1.2600 MI)											
0581	TIP:	\$0	(\$3,946,452)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,946,452)
	Obligated:	\$1,365,308	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,365,308
<b>Remaining:</b>												*
<b>Salem District-wide</b>												
81320	RTE 581 -PAVE N&SBL & SHLDRS,UPGRD GR - ROUTE 81; TAZEWELL AVENUE (13.3000 MI)											
0581	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	\$0	\$73,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,600
<b>Remaining:</b>												*
<b>INTERSTATE SUBTOTAL</b>												
	TIP:	\$0	(\$3,946,452)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,946,452)
	Obligated:	\$1,365,308	\$0	\$73,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,438,908
	Released:	\$0	(\$1,909,541)	\$0	(\$28,081)	\$0	\$0	\$0	(\$1,111,764)	\$0	\$0	(\$3,049,386)
<b>Remaining:</b>												\$0



**Roanoke 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
<b>Miscellaneous</b>												
0	No projects identified in the MPO Area											
	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
											<b>Remaining:</b>	*
	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
											<b>Remaining:</b>	\$0

**Roanoke 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
<b>Primary</b>												
<b>Roanoke County</b>												
17698 RTE 11/460 - Widen to 4-LN w/curb, gutter, and raised median - .055 MI. E. OF WCL SALEM; 0.10 MILE WEST ROUTE 830 (2.1880 MI)												
0011	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	\$0	\$0	\$0	\$0	\$142,365	\$0	\$0	\$0	\$0	\$142,365
<b>Remaining:</b>											*	
<b>PRIMARY SUBTOTAL</b>												
	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	\$0	\$0	\$0	\$0	\$142,365	\$0	\$0	\$0	\$0	\$142,365
	Released:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Remaining:</b>											\$0	

**Roanoke 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
<b>Secondary</b>												
0	No projects identified in the MPO Area											
	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Remaining:</b>											\$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
<b>Remaining:</b>											\$0	

**Roanoke 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
<b>Urban</b>												
Roanoke	688	13TH STREET AND HOLLINS ROAD - JAMISON AVE; .08 MILE NORTH INT. ORANGE AVENUE (0.9790 MI)										
	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	\$0	\$772,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$772,450
<b>Remaining:</b>												*
<b>URBAN SUBTOTAL</b>												
	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	\$0	\$772,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$772,450
	Released:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Remaining:</b>												\$0
<b>MPO SUBTOTAL</b>												
	TIP:	\$0	(\$3,946,452)	\$412,092	\$529,023	\$0	\$0	\$1,715,240	\$0	\$0	\$0	(\$1,290,097)
	Obligated:	\$9,786,908	\$575,128	\$6,692,482	\$40,578	\$0	\$1,268,365	\$621,132	\$0	\$8,656,556	\$0	\$27,641,149
	Released:	\$0	(\$4,350,670)	(\$2,660,197)	(\$920,152)	\$0	\$0	(\$29,373)	(\$1,111,764)	\$0	(\$13,162)	(\$9,085,318)
<b>Remaining:</b>												\$1,616,096

## **APPENDIX B: Grouped Projects**

**Roanoke 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
<b>T9912901 - Construction : Transportation Enhancement/Byway/Non-Traditional</b>												
<b>Roanoke</b>												
	<b>78217</b>	<b>REHABILITATION OF VIRGINIAN RAILWAY STATION - (0.0000 MI)</b>										
	8217	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Obligated:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Released:	\$0	\$0	(\$234,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$234,000)
<b>Remaining:</b>												*
<b>Roanoke</b>												
	<b>75255</b>	<b>CITY OF ROANOKE - THE O. WINSTON LINK MUSEUM - DESIGN AND CONSTRUCTION OF VARIOUS MUSEUM COMPONENTS (0.0000 MI)</b>										
	5255	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Obligated:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Released:	\$0	\$0	(\$7,065)	\$0	\$0	\$0	\$0	\$0	\$0	(\$7,065)
<b>Remaining:</b>												*
<b>Roanoke</b>												
	<b>105015</b>	<b>Downtown Roanoke Multimodal Transportation Study - Roanoke; Roanoke ( )</b>										
	5015	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Obligated:	\$0	\$0	\$0	\$0	\$0	\$240,000	\$0	\$0	\$0	\$240,000
<b>Remaining:</b>												*
<b>Roanoke</b>												
	<b>105439</b>	<b>Roanoke River Greenway (Bridge St to Aerial Way Dr) - RSTP - Bridge Street; Aerial Way Drive (1.8000 MI)</b>										
	0000	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Obligated:	\$0	\$0	\$0	\$0	\$0	\$480,000	\$0	\$0	\$0	\$480,000
<b>Remaining:</b>												*
<b>Roanoke</b>												
	<b>103592</b>	<b>Virginian Railway Station Restoration Phase 2 - Virginian Railway Station; Virginian Railway Station (0.0000 MI)</b>										
	0500	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Obligated:	\$0	\$0	\$251,000	\$0	\$0	\$0	\$0	\$0	\$0	\$251,000
<b>Remaining:</b>												*
<b>Roanoke</b>												
	<b>103345</b>	<b>RR Grnwy-Bike/Ped b/t Vic Thomas/Ghent Hill Parks - Vic Thomas Park; Ghent Hill Park (0.2500 MI)</b>										
	0003	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Obligated:	\$0	\$0	\$96,246	\$0	\$0	\$0	\$0	\$0	\$0	\$96,246
<b>Remaining:</b>												*

**Roanoke 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
<b>Roanoke County</b>												
103495	Low Water Bridge for HRB Trail near Int. Rtes. 419 and 311 - ( )											
3495	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	\$0	\$329,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$329,280
<b>Remaining:</b>												*
<b>Roanoke County</b>												
97171	Roanoke Co, Roanoke River Grnway, Green Hilll Pk to Mill Ln - Green Hill Park; Riverside Park (1.7300 MI)											
7171	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	\$0	\$0	\$0	\$0	\$406,000	\$0	\$0	\$0	\$0	\$406,000
<b>Remaining:</b>												*
<b>Salem</b>												
93200	ARRA- City of Salem, Roanoke River Greenway - Mill Lane; Eddy Street ( )											
3200	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	(\$13,162)	(\$13,162)
<b>Remaining:</b>												*
<b>T9912901 - CONSTRUCTION : TRANSPORTATION ENHANCEMENT/BYWAY/NON-TRADITIONAL SUBTOTAL</b>												
	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	\$0	\$676,526	\$0	\$0	\$1,126,000	\$0	\$0	\$0	\$0	\$1,802,526
	Released:	\$0	\$0	(\$241,065)	\$0	\$0	\$0	\$0	\$0	\$0	(\$13,162)	(\$254,227)
<b>Remaining:</b>												\$0

**Roanoke 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
<b>T9912903 - Maintenance : Preventive Maintenance and System Preservation</b>												
<b>Roanoke County</b>												
93615	<b>Interstate Plant Mix with Guardrail Upgrades - 0.36 MI. S. M.M. 138; N. END BRIDGE OVER RTE. 647 (5.4100 MI)</b>											
0081	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	(\$3,921)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,921)
<b>Remaining:</b>												*
<b>Botetourt County</b>												
103536	<b>F14 Plant Mix Botetourt County - Primaries PM2I-011-F14 - (1.9900 MI)</b>											
3536	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$561,108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$561,108
<b>Remaining:</b>												*
<b>Roanoke County</b>												
103542	<b>F14 Plant Mix - Roanoke County - Primaries PM2K-080-F14 - (9.7900 MI)</b>											
3542	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$913,223	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$913,223
<b>Remaining:</b>												*
<b>Roanoke County</b>												
95084	<b>Plant Mix (Bot. and Rke. counties - PMSS - PM-2K-11) - Various; Various ( )</b>											
5084	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	(\$20)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$20)
<b>Remaining:</b>												*
<b>Botetourt County</b>												
98641	<b>Plant Mix Botetourt County (PMSS PM-2F-12) - Various; Various (5.4900 MI)</b>											
8641	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	\$0	\$1,088,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,088,600
<b>Remaining:</b>												*
<b>Roanoke County</b>												
98643	<b>Plant Mix Roanoke County (PMSS PM-2K-12) - Various; Various (4.0200 MI)</b>											
8643	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	\$0	\$1,210,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,210,900
<b>Remaining:</b>												*



**Roanoke 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
<b>Roanoke County</b>												
	<b>102536</b>	<b>Buck Mountain Road - Roanoke County - 0.01 Miles West Rte. 1960; 0.01 Miles East Leffel Road (1.9500 MI)</b>										
	<b>9999</b>	<b>TIP:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>Obligated:</b>	\$0	\$0	\$380,600	\$0	\$0	\$0	\$0	\$0	\$0	\$380,600
<b>Remaining:</b>												*
<b>T9912903 - MAINTENANCE : PREVENTIVE MAINTENANCE AND SYSTEM PRESERVATION SUBTOTAL</b>												
		<b>TIP:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>Obligated:</b>	\$1,474,331	\$0	\$2,680,100	\$0	\$0	\$0	\$0	\$0	\$0	\$4,154,431
		<b>Released:</b>	\$0	(\$3,921)	(\$20)	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,941)
<b>Remaining:</b>												\$0

**Roanoke 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
<b>T9912904 - Maintenance : Preventive Maintenance for Bridges</b>												
Roanoke County												
	96470	RTE. 81 - DECK OVERLAY (4 BRIDGES) - Districtwide; Districtwide ( )										
	0081	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Obligated:	\$0	\$0	\$32,700	\$0	\$0	\$0	\$0	\$0	\$0	\$32,700
<b>Remaining:</b>											*	
<b>T9912904 - MAINTENANCE : PREVENTIVE MAINTENANCE FOR BRIDGES SUBTOTAL</b>												
		TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Obligated:	\$0	\$0	\$32,700	\$0	\$0	\$0	\$0	\$0	\$0	\$32,700
		Released:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Remaining:</b>											\$0	

**Roanoke 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
<b>T9912905 - Maintenance : Traffic and Safety Operations</b>												
<b>Roanoke County</b>												
98130	Traffic Signal Upgrade Task #161-3, Rte. 419-Postal Dr. FY12 - at the intersection of; Rte. 419 and Postal Drive ( )											
0419	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	\$0	\$174,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174,400
											<b>Remaining:</b>	*
<b>Roanoke</b>												
98133	Traffic signal upgrade; Task #770-1: Rte 220-Penarth Rd FY12 - at the intersection of; Franklin Rd. and Penarth Dr. ( )											
0000	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	\$0	\$141,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,100
											<b>Remaining:</b>	*
<b>T9912905 - MAINTENANCE : TRAFFIC AND SAFETY OPERATIONS SUBTOTAL</b>												
	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	\$0	\$315,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315,500
	Released:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
											<b>Remaining:</b>	\$0

**Roanoke 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
<b>T9912906 - Construction : Safety/ITS/Operational Improvements</b>												
<b>Roanoke County</b>												
53095	<b>RTE 81 - WIDEN FROM 4 TO 8 LANES - PE ONLY - 0.75 MILE NORTH OF THOMPSON MEMORIAL DRIVE(ROUTE 311)MP 140; 0.786 MI.SOUTH OF INTERSTATE ROUTE 581 MP 143.1 (2.2000 MI)</b>											
0081	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	(\$41,394)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$41,394)
<b>Remaining:</b>												*
<b>Roanoke County</b>												
104047	<b>I81 FY13-14 FIBER REDUNDANCY CONNECTION - Exit 140; Exit 141 (1.0000 MI)</b>											
0081	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	\$37,342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,342
<b>Remaining:</b>												*
<b>Salem District-wide</b>												
103828	<b>I81 Pavement Rehabilitation - VARIOUS; VARIOUS (6.6600 MI)</b>											
0081	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$1,788,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,788,690
<b>Remaining:</b>												*
<b>Salem District-wide</b>												
104046	<b>RTES. I77 &amp; I81 - FY14-15 REPLACE SIGNS - Interstate 77; Interstate 81 ( )</b>											
0081	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	\$11,961	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,961
<b>Remaining:</b>												*
<b>Montgomery County</b>												
92558	<b>RTE. 603 - IRONTO/ELLISTON CONNECTOR - at I81 Exit 128; Rte. 11/460 (2.0110 MI)</b>											
0603	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$358,579	\$525,825	\$1,109,935	\$0	\$0	\$0	\$0	\$0	\$8,656,556	\$0	\$10,650,895
<b>Remaining:</b>												*

**Roanoke 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
<b>Salem District-wide</b>												
102660	FY13 Pavement Marking Task 962-1: Salem District-wide - Salem District-wide; Interstate Routes ( )											
2660	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	(\$48,832)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$48,832)
<b>Remaining:</b>												*
<b>Botetourt County</b>												
105360	RTE 220 Corridor - Safety Improvements to Box Culverts - 0.64 mi. north Route 622; 0.26 mi. south Route 696 (2.9000 MI)											
0220	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	\$0	\$58,052	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,052
<b>Remaining:</b>												*
<b>Botetourt County</b>												
105543	RTE. 220 RECONSTRUCTION - Ph. I - South of Int. Rte. 622; North of Int. Rte 696 (3.8000 MI)											
0220	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$4,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800,000
<b>Remaining:</b>												*
<b>Roanoke County</b>												
93460	HSIP Bike & Ped on US 220 (Franklin Road) - Route 766; Route 789 (1.0000 MI)											
0220	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	(\$100,652)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$100,652)
<b>Remaining:</b>												*
<b>Roanoke County</b>												
93467	Constr Paved Shoulders and Upgrade Exist Guardrail on US 220 - Franklin County Line 0.42 Mile South int. Rt 958; SR 615 (Webb Road) (1.3400 MI)											
0220	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	(\$4,510)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,510)
<b>Remaining:</b>												*

**Roanoke 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
<b>Roanoke County</b>												
98386	<b>RTE. 220 - Replace Signal at Wal-mart - intersection of; Rte. 220 and Wal-mart ( )</b>											
0220	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	(\$19,459)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$19,459)
											<b>Remaining:</b>	*
<b>Roanoke</b>												
80558	<b>RTE. U000 - CORRIDOR IMPROVEMENTS ON HERSHBERGER ROAD - Cove Road; Rutgers St. (0.0000 MI)</b>											
0558	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	\$0	\$0	\$40,578	\$0	\$0	\$0	\$0	\$0	\$0	\$40,578
	Released:	\$0	\$0	(\$57,885)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$57,885)
											<b>Remaining:</b>	*
<b>Roanoke</b>												
93116	<b>Hershberger Road Landscaping - Cove Road; Rutgers St ( MI)</b>											
0000	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	(\$160,103)	\$0	\$0	\$0	\$0	\$0	\$0	(\$160,103)
											<b>Remaining:</b>	*
<b>Roanoke</b>												
100659	<b>RTE 460 - Upgrade Traffic Signal at 13th Street - Route 460; 13th Street (0.0500 MI)</b>											
0460	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	\$0	\$286,817	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$286,817
											<b>Remaining:</b>	*
<b>Roanoke</b>												
80561	<b>DEVELOP ORANGE AVENUE TO URBAN 6 LANES - 11TH ST., N.E.; 0.500 MI. E. GUS W. NICKS BLVD. (1.1150 MI)</b>											
0561	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	(\$1,461,512)	(\$731,968)	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,193,480)
											<b>Remaining:</b>	*

**Roanoke 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
<b>Roanoke</b>												
95178	<b>US 460/ Blue Hills E/WB LT Lanes and signal - US460 @ Blue HillsDr &amp;; Mexico Way (0.2500 MI)</b>											
0460	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	(\$259,356)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$259,356)
											<b>Remaining:</b>	*
<b>Salem</b>												
97199	<b>Salem - SRTS - Lewis MS - Sidewalks - 4th and S College Ave; Walnut and Pennsylvania (0.1090 MI)</b>											
0000	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	(\$12,989)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$12,989)
											<b>Remaining:</b>	*
<b>Salem</b>												
8753	<b>RTE 460 - WIDEN TO 3 LANES WITH CURB &amp; SIDEWALK - ROUTE 311 - THOMPSON MEMORIAL BLVD; 0.05 MILE EAST INTERSECTION KESSLER MILL ROAD (1.2600 MI)</b>											
0460	TIP:	\$0	\$0	\$412,092	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$412,092
	Obligated:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
											<b>Remaining:</b>	<b>\$412,092</b>
<b>Vinton</b>												
93160	<b>Rte. U000 - Walnut Ave. Int. Improvement at 8th St. - at 8th; Street ( MI)</b>											
0000	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	(\$184,481)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$184,481)
											<b>Remaining:</b>	*
<b>Botetourt County</b>												
18719	<b>RTE 652 - RECONSTRUCTION (CURVE IMPROVEMENTS) - 0.09 MILE WEST ROUTE 658 SOUTH; 0.06 MILE EAST ROUTE 658 SOUTH (0.1500 MI)</b>											
0652	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	(\$33,089)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$33,089)
											<b>Remaining:</b>	*

**Roanoke 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
<b>Roanoke County</b>												
15189	<b>RTE 720 - RECONSTRUCTION - 0.05 MILE WEST ROUTE 687; ROUTE 419 (0.5800 MI)</b>											
0720	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	(\$191,053)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$191,053)
<b>Remaining:</b>												*
<b>Roanoke</b>												
102856	<b>City of Roanoke - SRTS - Garden City ES - Sidewalks etc. - Yellow Mountain Rd; Ivywood St (0.7400 MI)</b>											
0000	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	\$0	\$129,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129,534
<b>Remaining:</b>												*
<b>Salem District-wide</b>												
104672	<b>VARI. RTES. - Install Flashing Yellow Arrows Districtwide - various routes districtwide; various routes districtwide ( )</b>											
4672	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	\$0	\$550,233	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550,233
<b>Remaining:</b>												*
<b>T9912906 - CONSTRUCTION : SAFETY/ITS/OPERATIONAL IMPROVEMENTS SUBTOTAL</b>												
	TIP:	\$0	\$0	\$412,092	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$412,092
	Obligated:	\$6,947,269	\$575,128	\$2,134,571	\$40,578	\$0	\$0	\$0	\$0	\$8,656,556	\$0	\$18,354,102
	Released:	\$0	(\$90,226)	(\$2,324,986)	(\$892,071)	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,307,282)
<b>Remaining:</b>												\$412,092



**Roanoke 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
<b>T9912907 - Construction : Bridge Rehabilitation/Replacement/Reconstruction</b>												
<b>Botetourt County</b>												
	<b>97577</b>	<b>Route 11 Bridge Botetourt County STR#3212 - Route 11 Corridor; Route 11 Corridor ( )</b>										
	<b>0081</b>	<b>TIP:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>Obligated:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>Released:</b>	\$0	(\$416,039)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$416,039)
<b>Remaining:</b>											*	
<b>Roanoke County</b>												
	<b>97560</b>	<b>Route 81 SB Ramp to 581 SBL Roanoke County STR#14891 - Route 81 SB Ramp to 581 SBL; Route 81 SB Ramp to 581 SBL ( )</b>										
	<b>0081</b>	<b>TIP:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>Obligated:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>Released:</b>	\$0	(\$842,328)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$842,328)
<b>Remaining:</b>											*	
<b>Roanoke County</b>												
	<b>97576</b>	<b>Route 112 Wildwood Road Roanoke County STR#14865 - Route 112 Wildwood Road Corridor; Route 112 Wildwood Road Corridor ( )</b>										
	<b>0081</b>	<b>TIP:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>Obligated:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>Released:</b>	\$0	(\$773,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$773,200)
<b>Remaining:</b>											*	
<b>Roanoke County</b>												
	<b>97578</b>	<b>Route 642 Alleghany Drive Roanoke County STR#14867 - Route 642 Alleghany Drive; Route 642 Alleghany Drive ( )</b>										
	<b>0081</b>	<b>TIP:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>Obligated:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>Released:</b>	\$0	(\$315,416)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$315,416)
<b>Remaining:</b>											*	
<b>Botetourt County</b>												
	<b>78329</b>	<b>RTE. 11 - BRIDGE REPLACE. OVER FIRESTONE CREEK (STR.#1007) - 7.1 Km. North of Troutville; (1.43 Km. N. Rte. 640 North) (0.1370 MI)</b>										
	<b>0011</b>	<b>TIP:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>Obligated:</b>	\$0	\$0	\$7,035	\$0	\$0	\$0	\$0	\$0	\$0	\$7,035
<b>Remaining:</b>											*	

**Roanoke 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
<b>Roanoke County</b>												
82193	<b>ROUTE 220 - BRIDGE OVER BACK CREEK - STRUCTURE #1039 - 4.45 MI ROUTE 419; 3.68 MI FRANKLIN COUNTY LINE (0.0000 MI)</b>											
0220	TIP:	\$0	\$0	\$0	\$529,023	\$0	\$0	\$1,715,240	\$0	\$0	\$0	\$2,244,263
	Obligated:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Remaining:</b>											\$2,244,263	
<b>Botetourt County</b>												
17993	<b>RTE 738 - BRIDGE REPLACEMENT - 0.043 MILE SOUTH ROUTE 607 NORTH; 0.069 MILE NORTH ROUTE 607 NORTH (0.1120 MI)</b>											
0738	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	(\$94,126)	\$0	\$0	\$0	(\$29,373)	\$0	\$0	\$0	(\$123,499)
<b>Remaining:</b>											*	
<b>Botetourt County</b>												
90086	<b>RTE. 738 - BRIDGE REPLACEMENT (STRS. 6142 &amp; 6143) - Bridge Replacement Over Glade Creek; 0.339 Mile East of Intersection 460 (0.3390 MI)</b>											
0738	TIP:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	\$0	\$0	\$0	\$0	\$0	\$621,132	\$0	\$0	\$0	\$621,132
<b>Remaining:</b>											*	
<b>T9912907 - CONSTRUCTION : BRIDGE REHABILITATION/REPLACEMENT/RECONSTRUCTION SUBTOTAL</b>												
	TIP:	\$0	\$0	\$0	\$529,023	\$0	\$0	\$1,715,240	\$0	\$0	\$0	\$2,244,263
	Obligated:	\$0	\$0	\$7,035	\$0	\$0	\$0	\$621,132	\$0	\$0	\$0	\$628,167
	Released:	\$0	(\$2,346,983)	(\$94,126)	\$0	\$0	\$0	(\$29,373)	\$0	\$0	\$0	(\$2,470,482)
<b>Remaining:</b>											\$2,244,263	
<b>MPO SUBTOTAL</b>												
	TIP:	\$0	\$0	\$412,092	\$529,023	\$0	\$0	\$1,715,240	\$0	\$0	\$0	\$2,656,355
	Obligated:	\$8,421,600	\$575,128	\$5,846,432	\$40,578	\$0	\$1,126,000	\$621,132	\$0	\$8,656,556	\$0	\$25,287,426
	Released:	\$0	(\$2,441,129)	(\$2,660,197)	(\$892,071)	\$0	\$0	(\$29,373)	\$0	\$0	(\$13,162)	(\$6,035,932)
<b>Remaining:</b>											\$2,656,355	