



Statewide - NonMPO - Construction : Rail

| Initial Grouping Total | Original Sliding Scale Amount | AMD-MOD Amount | Current Grouping Total | Current Sliding Scale Amount | TEC Net Change | Grouping Balance | Last Update |
|------------------------|-------------------------------|----------------|------------------------|------------------------------|----------------|------------------|-------------|
| \$334,750 | \$669,500 | \$0 | \$334,750 | \$669,500 | \$300,000 | \$369,500 | 04/26/2021 |

No Amendments or Modifications

Transactions

| Date | UPC | Parent UPC | Assoc UPCs | FedID | State Project Nbr | Pool Job Nbr | Auth Phase | Project Name | Project Description | Route | Road System | Jurisdiction | TEC Net Change | Federal Funds Oblig | Grouping Balance | Action | By |
|------------|--------|------------|------------|---------|-------------------|--------------|------------|--|--|-------|---------------|--------------|----------------|---------------------|------------------|-----------------|----|
| 04/26/2021 | 118759 | 118759 | | 0005387 | 9999969969 | P101 | PE | Strateic Highway Rail Safety Action Plan - PE Only | From Strategic Highway Rail Safety Action Plan To Assigned | 9999 | Miscellaneous | Statewide | \$300,000 | \$270,000 | \$369,500 | New Phase Start | BP |



Statewide - NonMPO - Construction : Safety/ITS/Operational Improvements

| Initial Grouping Total | Original Sliding Scale Amount | AMD-MOD Amount | Current Grouping Total | Current Sliding Scale Amount | TEC Net Change | Grouping Balance | Last Update |
|------------------------|-------------------------------|----------------|------------------------|------------------------------|----------------|------------------|-------------|
| \$26,669,016 | \$30,669,368 | \$0 | \$26,669,016 | \$30,669,368 | \$531,877 | \$30,137,491 | 01/19/2021 |

No Amendments or Modifications

Transactions

| Date | UPC | Parent UPC | Assoc UPCs | FedID | State Project Nbr | Pool Job Nbr | Auth Phase | Project Name | Project Description | Route | Road System | Jurisdiction | TEC Net Change | Federal Funds Oblig | Grouping Balance | Action | By |
|------------|--------|------------|------------|---------|-------------------|--------------|------------|--|---------------------|-------|---------------|--------------|----------------|---------------------|------------------|---------|----|
| 01/19/2021 | 117200 | 117200 | | 0005375 | HSIP969452 | P101 | PE | Support for HSIP Program and Planning | Statewide | HSIP | Miscellaneous | Statewide | \$0 | \$80,501 | \$30,669,368 | ACC/MOD | KB |
| 01/19/2021 | 117201 | 117201 | | 0005376 | SHSP969453 | P101 | PE | SHSP DEVELOPMENT AND IMPLEMENTATION | Statewide | SHSP | Miscellaneous | Statewide | \$0 | \$80,504 | \$30,669,368 | ACC/MOD | KB |
| 01/19/2021 | 117202 | 117202 | | 0005377 | HSIP969454 | P101 | PE | Support for HSIP Crash and Data Analysis | Statewide | HSIP | Miscellaneous | Statewide | \$531,877 | \$613,381 | \$30,137,491 | ACC/MOD | KB |



Statewide - NonMPO - Construction : Transportation Enhancement/Byway/Non-Traditional

| Initial Grouping Total | Original Sliding Scale Amount | AMD-MOD Amount | Current Grouping Total | Current Sliding Scale Amount | TEC Net Change | Grouping Balance | Last Update |
|------------------------|-------------------------------|----------------|------------------------|------------------------------|----------------|------------------|-------------|
| \$3,156,120 | \$4,734,180 | \$0 | \$3,156,120 | \$4,734,180 | \$123,388 | \$4,610,792 | 02/04/2021 |

No Amendments or Modifications

Transactions

| Date | UPC | Parent UPC | Assoc UPCs | FedID | State Project Nbr | Pool Job Nbr | Auth Phase | Project Name | Project Description | Route | Road System | Jurisdiction | TEC Net Change | Federal Funds Oblig | Grouping Balance | Action | By |
|------------|--------|------------|------------------------|---------|-------------------|--------------|------------|--|---|-------|-------------|--------------|----------------|---------------------|------------------|------------|-----|
| 01/13/2021 | 117506 | 117506 | | 9688097 | SB09969100 | C501 | CN | JTHG Ground Graphic & Visual Identity-Fabrication | From VA-MD State Line (Loudoun Co.) To Monticello | SB09 | Enhancement | Statewide | \$0 | \$0 | \$4,734,180 | Task Order | AAS |
| 01/14/2021 | 117506 | 117506 | | 9688097 | SB09969100 | C501 | CN | JTHG Ground Graphic & Visual Identity-Fabrication | From VA-MD State Line (Loudoun Co.) To Monticello | SB09 | Enhancement | Statewide | \$31,204 | \$0 | \$4,702,976 | Task Order | AAS |
| 02/04/2021 | 117749 | 117749 | 110895, 117506, 117749 | 9688097 | SB09969101 | C501 | CN | JTHG Graphic & Visual Identity - Sign Installation | From Monticello - Albemarle County To VA / MD state line (Loudoun County) | SB09 | Enhancement | Statewide | \$92,184 | \$0 | \$4,610,792 | Task Order | ER |



Statewide - NonMPO - Maintenance : Preventive Maintenance and System Preservation FFY21

| Initial Grouping Total | Original Sliding Scale Amount | AMD-MOD Amount | Current Grouping Total | Current Sliding Scale Amount | Federal Funds Obligated | Grouping Balance | Last Update |
|------------------------|-------------------------------|----------------|------------------------|------------------------------|-------------------------|------------------|-------------|
| \$3,735,091 | \$5,602,637 | \$3,600,000 | \$7,335,091 | \$11,002,637 | \$11,000,000 | \$2,637 | 06/29/2021 |

Amendments - Modifications

| AMD-MOD | Nbr | Date | Amount | New Total | New Sliding Scale Amt |
|----------|------------|------------|----------------|----------------|-----------------------|
| STIP MOD | FY21 - 009 | 05/24/2021 | \$3,600,000.00 | \$7,335,091.00 | \$11,002,636.50 |

Transactions

| Date | UPC | Parent UPC | Assoc UPCs | FedID | State Project Nbr | Pool Job Nbr | Auth Phase | Project Name | Project Description | Route | Road System | Jurisdiction | TEC of Auth Phase | Federal Funds Oblig | Grouping Balance | Action | By |
|------------|-------|------------|------------|---------|-------------------|--------------|------------|----------------------------|---------------------|-------|---------------|--------------|-------------------|---------------------|------------------|--------|----|
| 06/29/2021 | 94919 | 0 | | PM00216 | PM00969032 | P101 | CN | Data Collection - Pavement | N/A | PM00 | Miscellaneous | Statewide | \$40,499,999 | \$11,000,000 | \$2,637 | ACC | CR |



Statewide - NonMPO - Maintenance : Preventive Maintenance for Bridges FFY21

| Initial Grouping Total | Original Sliding Scale Amount | AMD-MOD Amount | Current Grouping Total | Current Sliding Scale Amount | Federal Funds Obligated | Grouping Balance | Last Update |
|------------------------|-------------------------------|----------------|------------------------|------------------------------|-------------------------|------------------|-------------|
| \$4,004,171 | \$6,006,257 | (\$2,500,000) | \$1,504,171 | \$1,504,171 | \$0 | \$1,504,171 | 05/24/2021 |

Amendments - Modifications

| AMD-MOD | Nbr | Date | Amount | New Total | New Sliding Scale Amt |
|----------|------------|------------|------------------|----------------|-----------------------|
| STIP MOD | FY21 - 009 | 05/24/2021 | (\$2,500,000.00) | \$1,504,171.00 | \$1,504,171.00 |

No Transactions



Statewide - NonMPO - Maintenance : Traffic and Safety Operations FFY21

| Initial Grouping Total | Original Sliding Scale Amount | AMD-MOD Amount | Current Grouping Total | Current Sliding Scale Amount | Federal Funds Obligated | Grouping Balance | Last Update |
|------------------------|-------------------------------|----------------|------------------------|------------------------------|-------------------------|------------------|-------------|
| \$5,710,538 | \$8,565,807 | \$0 | \$5,710,538 | \$8,565,807 | \$0 | \$8,565,807 | 06/03/2021 |

No Amendments or Modifications

Transactions

| Date | UPC | Parent UPC | Assoc UPCs | FedID | State Project Nbr | Pool Job Nbr | Auth Phase | Project Name | Project Description | Route | Road System | Jurisdiction | TEC of Auth Phase | Federal Funds Oblig | Grouping Balance | Action | By |
|------------|--------|------------|------------|---------|-------------------|--------------|------------|--|---------------------|-------|---------------|--------------|-------------------|---------------------|------------------|------------|----|
| 06/03/2021 | 117733 | 117733 | | 0005318 | 9999969461 | C501 | CN | #ITTF21 HIGH SPEED COMMUNICATIONS ARTERIALS - NORTHWEST #2 | Various | 9999 | Miscellaneous | Statewide | \$259,783 | \$0 | \$8,565,807 | Task Order | KC |