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Obligation Report Definitions

- **Transportation Improvement Program (TIP)** – Intent to spend funds from specific sources on a project
- **Obligations** – FHWA/FTA commitment to reimburse up to this amount for a specific project
- **Deobligation** – Applicant request to reduce obligated funds (based on projected remaining cost at or near close out)

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Why do FHWA approved obligations not match TIP programmed amounts?

- Project phases may not have been completed and moved to the current fiscal year (2023)
- FDOT swaps state/federal funds within a project
- Florida uses state funds to oversubscribe to federal aid programs and increase statewide totals each year

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FDOT uses state funds to oversubscribe to federal aid programs

FM No.	Location	Description	Phase	FY 22 TIP Request	FY 22 Obligations	Funding Remaining
4124204	I-95 AT GLADES RD/SR-808	Construct separated auxiliary lanes	CST	\$0	\$6,966,447	(\$6,966,447)

2019

2020

2021

2022

\$28 M of Advanced Construction funds (ACNP) programmed in TIP

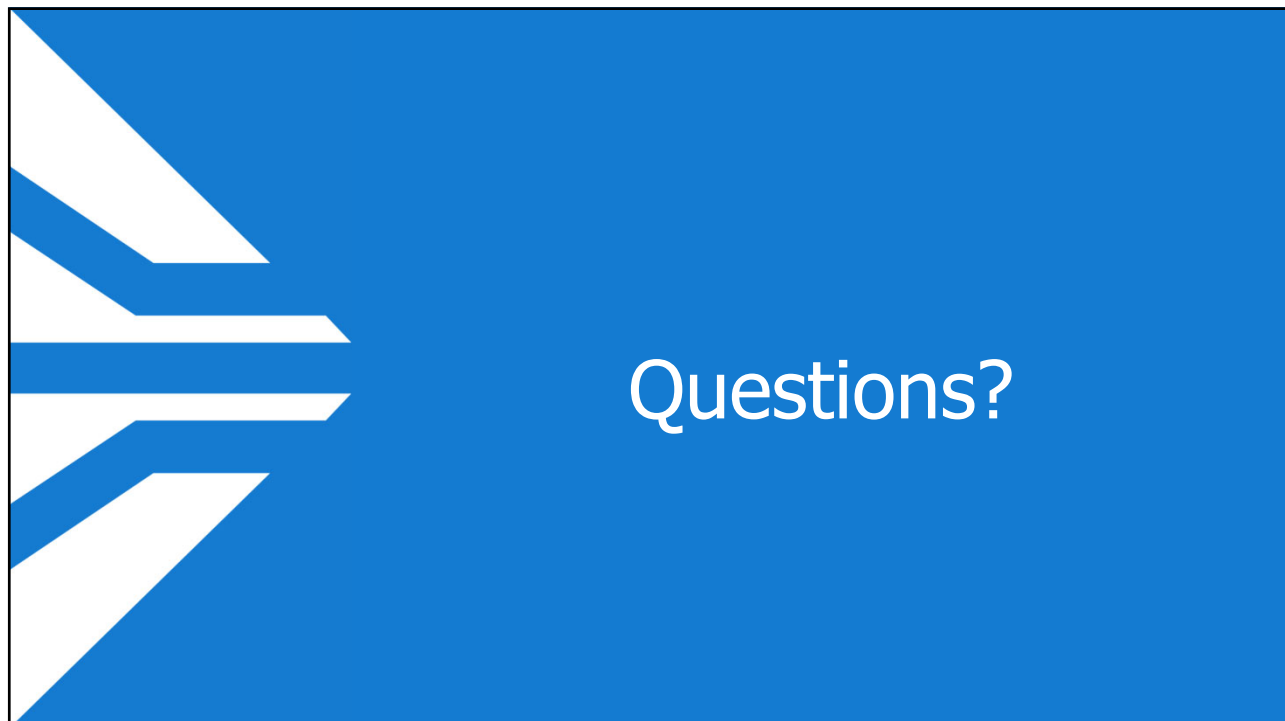
\$7 M federal NHPP funds obligated

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Fiscal Year 2022 FHWA Programmed, Obligated, and De-Obligated Amounts

Transportation Improvement Program Section	Programmed in TIP	Obligated	De-Obligated	Funds Remaining
SIS Capacity	115,398,396	18,210,347	(204,126)	97,392,175
State Road Modifications	43,625,208	8,533,687		35,091,521
Local Initiatives Program	23,096,751	15,835,728	(1,294,053)	8,555,076
Transportation Alternatives Program	4,225,700	3,315,348	(92,708)	1,003,060
Other FDOT & Local Projects	6,670,800	7,406,900	(803,990)	67,890
Major Maintenance	8,806,620	4,492,266	(392,427)	4,706,781
O&M - Roadways	5,000	15,224,456	(59,908)	(15,159,548)
O&M - Transit	24,700,112	6,160,104		18,540,008
Railroads	16,350,000	1,086,447	(27,667)	15,291,220
Total	242,878,587	80,265,283	(2,874,879)	165,488,183

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