



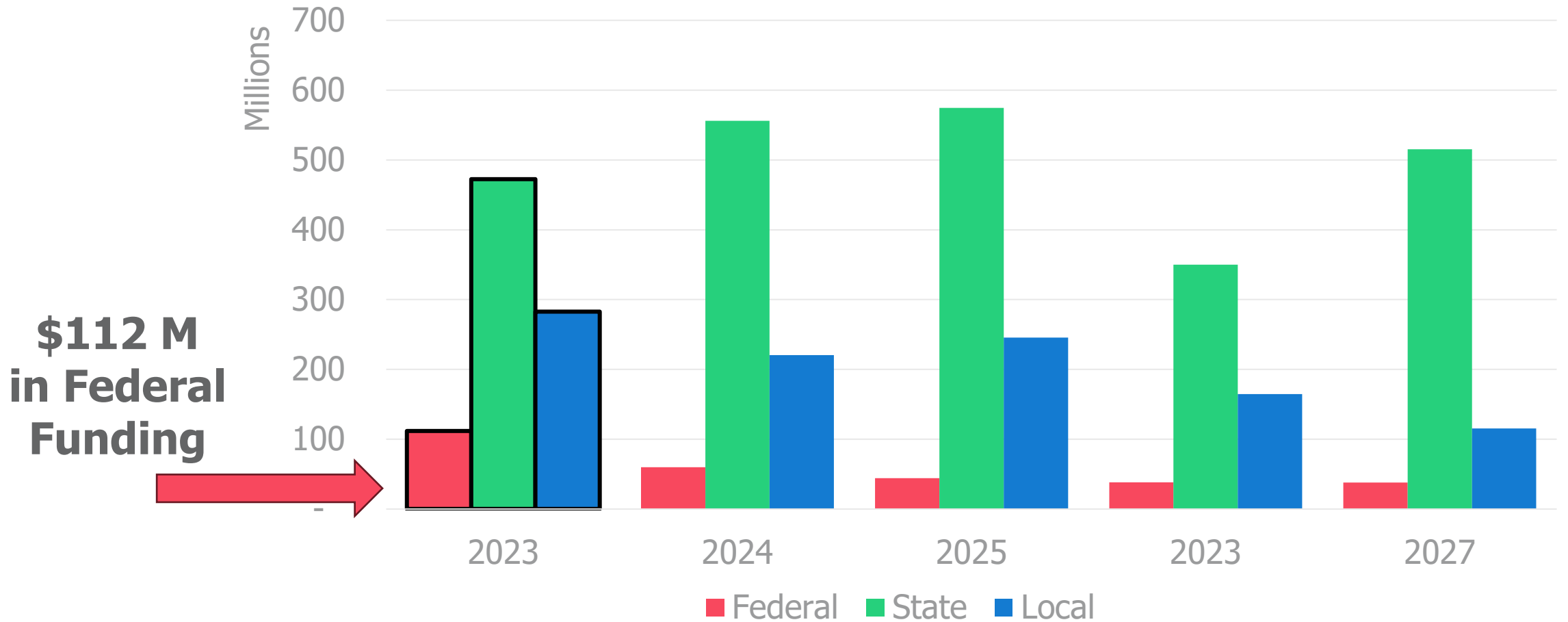
# FY 2023 Annual Listing of Obligated Projects



# Obligation Report Definitions

- **Transportation Improvement Program (TIP)** – Intent to spend funds from specific sources on a project; allows for FHWA/FTA applications
- **Obligations** – FHWA/FTA commitment to reimburse up to this amount for a specific project
- **Deobligation** – Obligated funds removed to based on project cost, delay, or cancellation.

# TIP FY 2023-2027 Funding





# Differences in Programmed and Obligated Funding

- Project phases may not have been completed and moved to the current fiscal year (2024)
- FDOT swaps state/federal funds within a project
- Florida uses state funds to oversubscribe to federal aid programs and reimburses themselves later (Advanced Construction)

# Fiscal Year 2023 FHWA Programmed, Obligated, and De-Obligated Amounts

TIP Section	Programmed in TIP	Obligated	Difference	De-Obligated
SIS Capacity	11,282,618	17,090,386	-5,807,768	-707,712
State Road Modifications	37,305,997	21,717,017	15,588,980	-11424
Local Initiatives Program	18,126,508	26,588,276	-8,461,768	-1,835,031
Transportation Alternatives Program	3,177,659	6,593,950	-3,416,291	-467,315
Other FDOT & Local Projects	2,604,252	4,024,193	-1,419,941	-725,611
Major Maintenance	2,892,938	5,676,204	-2,783,266	-165,920
O&M - Roadways	0	73	-73	-53,675
O&M - Transit	19,755,180		19,755,180	
Railroads	16,350,000		16,350,000	
<b>Total</b>	<b>111,495,152</b>	<b>81,690,099</b>	<b>29,805,053</b>	<b>-3,966,688</b>

An abstract graphic on the left side of the slide, consisting of several white, overlapping geometric shapes that resemble stylized arrows or chevrons pointing to the right. The shapes are layered, with some appearing in front of others, creating a sense of depth and movement. The background is a solid, vibrant blue.

Questions?