



ANNUAL OBLIGATION REPORT

**REGIONAL TRANSPORTATION
COMMISSION OF WASHOE
COUNTY**

**Federal Fiscal Year 2023
October 1, 2022 – September 30, 2023**

DOCUMENT OVERVIEW

The Regional Transportation Commission of Washoe County (RTC) is the designated Metropolitan Planning Organization (MPO) for Washoe County, and is responsible for performing several functions according to federal regulations. One such function is production and maintenance of the Regional Transportation Improvement Program (RTIP). This short-range document contains a program of scheduled and funded transportation improvement projects based on the long-range plan, or Regional Transportation Plan (RTP), which is another federally required document produced by the RTC. The RTIP is designed to achieve the area's goals and objectives established in the RTP and includes all federally funded or regionally significant projects, regardless of funding source, carried out by any agency within the MPO boundary.

The Annual Obligation Report is derived from RTC's RTIP and developed in accordance with 23 C.F.R. §450.334. As the area's MPO, RTC must publish an annual listing of projects for which federal transportation funds under 23 U.S.C. or 49 U.S.C. Chapter 53 were obligated in the preceding programmed year. The listing shall include all federally funded projects authorized or revised to increase obligations in the preceding program year, and shall at a minimum include the following:

- sufficient descriptive material (i.e., type of work, termini, and length) to identify the project or phase;
- identification of the agencies responsible for carrying out the project or phase;
- the amount of federal funds requested in the RTIP;
- the federal funding that was obligated during the preceding year; and
- the federal funding remaining and available for subsequent years

Obligation is defined as the federal government's legal commitment to pay or reimburse states or other local government agencies for the federal share of a transportation improvement project's eligible costs. Obligation does not necessarily refer to expenditure or completion of a project, nor represents the total cost of the project. For Federal Highway Administration (FHWA) projects, obligation occurs when there is an executed project agreement and a notice to proceed for a specific phase, such as design or construction. For Federal Transit Administration (FTA) projects, obligation occurs when the FTA grant is awarded. In both cases, obligation means the funds are available to use.

OBLIGATION REPORT PROJECT DETAILS

This report lists federally funded transportation investments in Washoe County that were obligated in Federal Fiscal Year (FFY) 2023 for projects and programs administered through the RTC or other agencies such as the Nevada Department of Transportation (NDOT). The projects referenced in this report are included in the RTC's FFY 2023-2027 RTIP. This document can be found on the RTC's website at <https://www.rtcwashoe.com/mpo-projects/rtip-stip/>. NDOT maintains an electronic Statewide Transportation Improvement Program (STIP), into which the RTIP is incorporated, that contains a searchable, up-to-date database of all transportation improvement projects throughout the entire state. This document can be found on NDOT's eSTIP website at <https://estip.nevadadot.com/default.asp>.

The RTC utilizes a variety of federal funding sources to carry out projects within its RTIP. Projects implemented within the RTC's MPO boundary and lead by other agencies add to this mix of

funding sources. Below is a list of all federal funding sources obligated in FFY 2023 in support of projects within the FFY 2023-2027 RTIP.

Federal Highway Administration (FHWA) Funds:

CONGRESSIONALLY DIRECTED SPENDING	Consolidated Appropriations Act, 2023 (Public Law 117-328) Division L, Title I, Highway Infrastructure Programs
BRIDGE FORMULA PGM (BFP) OFF-SYS	Bridge Formula Program, “off-system” bridges set-aside
STBG BRIDGE	Surface Transportation Block Grant Program, “off-system” bridges set-aside; activities covered under 23 U.S.C. 133

Federal Transit Administration (FTA) Funds:

FTA 5339 Bus/Fac Lrg Urb Capital	Bus and Bus Facilities – urban areas with population greater than 200,000
FTA 5307 Lrg Urb Capital	Urbanized Area Formula Grants – urban areas with population greater than 200,000 (capital project funding)
FTA 5337 Good Repair	State of Good Repair – operators of public transit systems with rail fixed-guideway or high-intensity motorbus
CMAQ – Washoe County	Congestion Mitigation and Air Quality Improvement Program, suballocation to the RTC of Washoe County

A total of \$44,847,347 in federal funds was obligated in FFY 2023 for transportation improvement projects. Of these projects, three were obligated on roads projects (FHWA funding; see Table 1) totaling \$35,800,000. An additional three were obligated on transit projects (FTA funding; see Table 2) totaling \$9,047,347. Non-federal funding sources are not displayed in this report.

The following tables provide a complete list of roads and transit projects for which funding was obligated during FFY 2023. Project information (i.e., “Project ID”) is shown as displayed in the eSTIP. Information on additional projects in the RTC’s FFY 2023-2027 RTIP, for which no funding was obligated during FFY 2023, can be found by visiting either of the links to the RTIP or eSTIP provided above.

Table 1: FFY 2023 Federal Obligation Report – FHWA Projects List

Project ID	Project Title	Project Description	Project Type	Lead Agency	Phase	Federal Funding Type	Federal Funds Programmed FFY 2023-2027	Obligated in FFY 2023 for FFY 2023-2027 Projects	Federal Funding Remaining and Available for FFY 2023-2027 Projects
WA20190044	Keystone Avenue Improvements - Package 1	Multimodal improvements and Truckee River bridge replacement.	Bridge / Structures	RTC Washoe	PE	BFP	\$ 5,000,000	\$ 5,000,000	\$ -
WA20200070	Lemmon Drive Segment 2 Traffic Improvements and Resiliency Project	Multimodal improvements and Truckee River bridge replacement.	Road Improvement	RTC Washoe	PE	CONGRESSIONALLY DIRECTED SPENDING	\$ 29,000,000	\$ 4,000,000	\$ 25,000,000
WA20220025	Sierra St Bridge Replacement	Design, ROW, and construction for the Sierra St Bridge Replacement project.	Bridge / Structures	RTC Washoe	PE	BFP	\$ 3,500,000	\$ 3,500,000	\$ -
					CON	BFP	\$ 12,500,000	\$ 12,500,000	\$ -
						STBG BRIDGE	\$ 10,800,000	\$ 10,800,000	\$ -
Project Totals							\$ 60,800,000	\$ 35,800,000	\$ 25,000,000

Table 2: FFY 2023 Federal Obligation Report – FTA Projects List

Project ID	Project Title	Project Description	Project Type	Lead Agency	Phase	Federal Funding Type	Federal Funds Programmed FFY 2023-2027	Obligated in FFY 2023 for FFY 2023-2027 Projects	Federal Funding Remaining and Available for FFY 2023-2027 Projects
NV20110309	RIDE Capital - Bldg. Renovations	Building Renovations and Upgrades - Annual Program	Transit - Capital & Rehab	RTC Washoe	CON	FTA 5339 Bus/Fac Lrg Urb Capital	\$ 180,000	\$ -	\$ 180,000
						FTA 5307 Lrg Urb Capital	\$ 180,000	\$ -	\$ 180,000
						FTA 5337 Good Repair	\$ 75,000	\$ -	\$ 75,000
					OTHER	FTA 5307 Lrg Urb Capital	\$ 270,000	\$ -	\$ 270,000
						FTA 5337 Good Repair	\$ 225,000	\$ 48,469	\$ 176,531
WA20130078	RIDE Replacement Vehicles	Purchase RIDE replacement vehicles. Ongoing vehicle replacement schedule.	Transit - Capital & Rehab	RTC Washoe	OTHER	CMAQ - Washoe County	\$ 13,500,000	\$ 2,510,878	\$ 10,989,122

Project ID	Project Title	Project Description	Project Type	Lead Agency	Phase	Federal Funding Type	Federal Funds Programmed FFY 2023-2027	Obligated in FFY 2023 for FFY 2023-2027 Projects	Federal Funding Remaining and Available for FFY 2023-2027 Projects
WA20220009	Washoe Fuel Cell Electric Bus and Infrastructure Development	RTC Washoe Fuel Cell Electric Bus and Infrastructure Development Project will purchase two Buy America compliant New Flyer Xcelsior CHARGE H2 hydrogen fuel cell (HFC)-electric buses and fund the construction of hydrogen fueling infrastructure.	Transit - Capital & Rehab	RTC Washoe	OTHER	FTA 5339 Bus/Fac Lrg Urb Capital	\$ 6,493,000	\$ 6,488,000	\$ 5,000
Project Totals							\$ 20,923,000	\$ 9,047,347	\$ 11,875,653