

DELAWARE RIVER PORT AUTHORITY (DRPA/PATCO)
FFY 2014 DVRPC TIP OBLIGATION REPORT
as of December 31, 2014

DRPA/PATCO TIP OBLIGATION REPORT

OCTOBER 1, 2013 to SEPTEMBER 30, 2014

DB#	PROJECT NAME	PHASE	COUNTY	FUND	PROGAM AMT/ REQUESTED	AMOUNT AWARDED	OBLIGATED (BASED ON AWARDED)	BALANCE/ UNOBLIGATED (BASED ON AWARDED OR PROGRAM IF NOT AWARDED)
DR036	Transit Enhancements (PATCO)		Various	5307	\$ 48,000	\$ 48,256		\$ 48,256
DR019	Smoke & Fire Control		Various	5337	\$ 1,400,000	\$ 1,212,328		\$ 1,212,328
DR038	Relocation of Center Tower		Various	5337	\$ 400,000	\$ 528,740		\$ 528,740
DR034	Preventive Maintenance-PATCO		Various	5307	\$ 700,000	\$ 704,292		\$ 704,292
DR034	Preventive Maintenance-PATCO		Various	5337	\$ 500,000	\$ 300,000		\$ 300,000
DR034	Preventive Maintenance-PATCO		Various	5340	\$ 280,000	\$ 280,000		\$ 280,000
DR044	Lindenwold Yard Tie Renewal & Overall Improvements		Various	5337	\$ 2,600,000	\$ 3,516,596		\$ 3,516,596
D1305	Pedestrian Bridge & Tunnel Rehabilitation		Various	5337	\$ 1,200,000			\$ -
DR015	Embankment, Fence and Retaining Wall Restoration/Rehabilitation		Various	5307	\$ -	\$ 351,268		\$ 351,268
DR0906	Install Elevators, PATCO		Various	5337	\$ 1,600,000	\$ 2,436,972		\$ 2,436,972
DR046	DRPA - Rebuild PATCO Cars		Various	5307	\$ 3,200,000	\$ 3,141,445		\$ 3,141,445
DR008	Electrical Cable Replacement		Various	5337				
Total					\$ 11,928,000	\$ 12,519,897	\$ -	\$ 12,519,897

NOTE: THE VALUE DIFFERENCE BETWEEN REQUESTED/ AWARDED	DESCRIPTION/GRANT TYPE	5340	5337	5307	TOTAL
	TOTAL PUT IN FOR 2014 TIP	\$ 280,000	\$ 7,700,000	\$ 3,948,000	\$ 11,928,000
	TOTAL ACTUALLY AWARDED FOR 2014	\$ 360,829	\$ 7,994,636	\$ 4,164,432	\$ 12,519,897
	VARIANCE (ALLOCATED VIA PROGRAM REQUEST %)	\$ 80,829	\$ 294,636	\$ 216,432	\$ 591,897