

Rpt# TIP301

WITH STATE MATCH, ENCUMBRANCES AND EXPENDITURES

10/01/2011 - 09/30/2012

AIR, HRST, BRDG, XRST, HCON, IMOD, ICON, IRST, LRST, PT, RF, SAMI, TENH, PRA, SPFED, IMAN

MPMS	SHORT TITLE	PH.	DIST.	COUNTY	SR	SEC	OBLIG.	ST. MATCH	ENC/EXP	2011	2012	2013	2014	Prg Total	Fund Class
13671	*Pickertown Rd/Ck *B6 (F)	FD	6	Bucks			\$0	\$0	\$20,120	\$0	\$0	\$0	\$0	\$0	HWY
13671	*Pickertown Rd/Ck *B6 (F)	CON	6	Bucks			\$0	\$0	(\$20,099)	\$0	\$0	\$0	\$0	\$0	HWY
13710	*BUCKS 94/95 CRBCT (F)	CON	6	Bucks		ADA	(\$552)	(\$138)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway
17918	I-95: Trans Improve/Flex	CON	6	Bucks			\$0	\$0	\$0	\$512,000	\$535,000	\$0	\$0	\$1,047,000	
70218	Delaware Canal Tunnel	CON	6	Bucks		DOT	\$0	\$0	\$0	\$0	\$0	\$1,126,000	\$875,000	\$2,001,000	
72908	Broad/Main Stscapes(F)	CON	6	Bucks		QT1	\$0	\$0	\$0	\$559,000	\$0	\$0	\$0	\$559,000	
72909	*Doylestown Connection (F)	CON	6	Bucks		SRS	(\$1,204)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Enhancements
74827	Delaware Canal Enhance	CON	6	Bucks			\$0	\$0	\$0	\$0	\$0	\$0	\$1,375,000	\$1,375,000	
75854	*Dist Proj Management "A"	PE	6	Bucks			\$0	\$0	\$3,407,681	\$1,100,000	\$800,000	\$0	\$0	\$1,900,000	HWY
75854	Dist Proj Management "A"	PE	6	Bucks			\$0	\$0	\$0	\$1,100,000	\$800,000	\$0	\$0	\$1,900,000	
75855	Dist Project Mgt "B"&"C"	PE	6	Bucks			\$0	\$0	\$0	\$800,000	\$800,000	\$0	\$0	\$1,600,000	
75855	*Dist Project Mgt "B"&"C"	PE	6	Bucks			\$0	\$0	\$3,874,041	\$800,000	\$800,000	\$0	\$0	\$1,600,000	HWY
79927	S T P Reserve Line Item	CON	6	Bucks		SSS	\$0	\$0	\$0	\$218,537	\$77,000	\$3,458,000	\$962,500	\$4,716,037	
79929	Bridge Reserve Line Item	CON	6	Bucks			\$0	\$0	\$0	\$2,324,906	\$2,338,491	\$2,525,000	\$1,717,800	\$8,906,197	
79980	S T U Reserve Line Item	CON	6	Bucks		SSS	\$0	\$0	\$0	\$920	\$648,204	\$105,000	\$957,000	\$1,711,124	
84318	CMAQ Reserve Line Item	CON	6	Bucks		SSS	\$0	\$0	\$0	\$500	\$0	\$1,999,000	\$2,485,000	\$4,484,500	
86900	Brdg on Demand 2009(C)	CON	6	Bucks		000	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000	
86900	*Brdg on Demand 2009(C)	CON	6	Bucks		000	\$0	\$0	\$2,115,721	\$0	\$2,000,000	\$0	\$0	\$2,000,000	ACT44
87084	Chalfont Boro PCTI(F)	CON	6	Bucks		CHB	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	
87088	Chalfont Boro SRS	PE	6	Bucks		CB1	\$130,000	\$0	\$0	\$101,000	\$29,000	\$0	\$0	\$130,000	Enhancements
87088	Chalfont Boro SRS	CON	6	Bucks		CB1	\$0	\$0	\$0	\$619,000	\$0	\$0	\$0	\$619,000	
88618	All Weather Pvmnt Mark(C)	CON	6	Bucks		APM	\$95,896	\$0	\$0	\$0	\$96,000	\$0	\$0	\$96,000	Federal Highway
89027	Joint Sealing 2010 (C)	CON	6	Bucks		JTS	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000	
89027	*Joint Sealing 2010 (C)	CON	6	Bucks		JTS	\$0	\$0	\$831,550	\$400,000	\$0	\$0	\$0	\$400,000	ACT44
89092	Brdg Underpinning 2010(C)	CON	6	Bucks		UPN	\$0	\$0	\$0	\$611,000	\$139,000	\$0	\$0	\$750,000	
89092	*Brdg Underpinning 2010(C)	CON	6	Bucks		UPN	\$0	\$0	\$59,096	\$611,000	\$139,000	\$0	\$0	\$750,000	ACT44
92307	All WX Pvmnt Mrkrs2011(C)	CON	6	Bucks		VAR	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000	
92953	Bensalem Signal Imprvmnts	CON	6	Bucks			\$0	\$0	\$0	\$36,000	\$0	\$0	\$0	\$36,000	
92954	Bristol Sign Replacements	CON	6	Bucks			\$0	\$0	\$0	\$20,758	\$0	\$0	\$0	\$20,758	
92955	Buckingham Signal Upgrade	CON	6	Bucks			\$0	\$0	\$0	\$26,950	\$0	\$0	\$0	\$26,950	
92956	Chalfont Ped-Fire Station	CON	6	Bucks			\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$70,000	
92957	New Britain Trffc Cntrl	CON	6	Bucks			\$0	\$0	\$0	\$34,500	\$0	\$0	\$0	\$34,500	
92958	Newtown Traffic Signals	CON	6	Bucks			\$0	\$0	\$0	\$87,000	\$0	\$0	\$0	\$87,000	
92959	Nockamixon Traffic Signal	CON	6	Bucks			\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000	
92960	Rt 563 - Park Ave Signal	CON	6	Bucks			\$0	\$0	\$0	\$12,500	\$0	\$0	\$0	\$12,500	
94964	All WX Pvmnt Markers 12(C)	CON	6	Bucks		VAR	\$394,361	\$0	\$0	\$0	\$400,000	\$0	\$0	\$400,000	Federal Highway
95052	*Bucks Maint Irene Repairs	CON	6	Bucks		EMG	\$163,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Special Funds
95054	*Bucks Maint Lee Repairs	CON	6	Bucks		EMG	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Special Funds
57628	*Sycmr St/Newtwn Byp (F)	CON	6	Bucks	0	SYC	(\$1,696)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway
57639	Newtown Yardley Rd	UTL	6	Bucks	0	BNY	\$0	\$0	\$0	\$53,000	\$0	\$0	\$0	\$53,000	
57639	Newtown Yardley Rd	CON	6	Bucks	0	BNY	\$0	\$0	\$0	\$0	\$0	\$0	\$874,000	\$874,000	
65907	*Sycamore Stscapes (F)	CON	6	Bucks	0	SYC	(\$695)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Enhancements
68024	*Shady Retreat Bike/Hk (F)	CON	6	Bucks	0	02Q	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	CMAQ
84086	US 1 O/ PA 213 (C)	CON	6	Bucks	1	LHB	\$3,621,000	\$0	\$0	\$11,552,000	\$5,750,000	\$56,000	\$0	\$17,358,000	Federal Highway
84086	US 1 O/ PA 213 (C)	CON	6	Bucks	1	LHB	\$2,227,000	\$0	\$0	\$11,552,000	\$5,750,000	\$56,000	\$0	\$17,358,000	Urban

Rpt# TIP301

WITH STATE MATCH, ENCUMBRANCES AND EXPENDITURES

10/01/2011 - 09/30/2012

AIR, HRST, BRDG, XRST, HCON, IMOD, ICON, IRST, LRST, PT, RF, SAMI, TENH, PRA, SPFED, IMAN

MPMS	SHORT TITLE	PH.	DIST.	COUNTY	SR	SEC	OBLIG.	ST. MATCH	ENC/EXP	2011	2012	2013	2014	Prg Total	Fund Class
93446	*Route 1 Improvement	FD	6	Bucks	1	RC3	\$0	\$0	\$5,754,195	\$0	\$5,825,000	\$0	\$0	\$5,825,000	HWY
93446	Route 1 Improvement	FD	6	Bucks	1	RC3	\$0	\$0	\$0	\$0	\$5,825,000	\$0	\$0	\$5,825,000	
13745	*I-95: US 13-Knghts Rd (C)	UTL	6	Bucks	13	I95	\$0	\$0	(\$85,697)	\$0	\$0	\$0	\$0	\$0	HWY
47392	*Bristol Pk:PA413-Levit(C)	PE	6	Bucks	13	M04	\$0	\$0	\$8,332	\$0	\$0	\$0	\$0	\$0	HWY
47392	Bristol Pk:PA413-Levit(C)	FD	6	Bucks	13	M04	\$700,000	\$0	\$0	\$0	\$1,325,000	\$0	\$0	\$1,325,000	Federal Highway
47392	Bristol Pk:PA413-Levit(C)	UTL	6	Bucks	13	M04	\$891,000	\$0	\$0	\$1,291,000	\$2,600,000	\$0	\$0	\$3,891,000	Special Funds
47392	Bristol Pk:PA413-Levit(C)	UTL	6	Bucks	13	M04	\$2,600,000	\$0	\$0	\$1,291,000	\$2,600,000	\$0	\$0	\$3,891,000	Federal Highway
47392	Bristol Pk:PA413-Levit(C)	CON	6	Bucks	13	M04	\$0	\$0	\$0	\$0	\$13,369,000	\$12,630,000	\$9,901,000	\$35,900,000	Urban
47392	Bristol Pk:PA413-Levit(C)	CON	6	Bucks	13	M04	\$25,999,000	\$0	\$0	\$0	\$13,369,000	\$12,630,000	\$9,901,000	\$35,900,000	Federal Highway
65922	E Coast Greenwy/US 13(C)	CON	6	Bucks	13	BT1	\$500,000	\$0	\$0	\$0	\$1,100,000	\$0	\$0	\$1,100,000	Enhancements
71159	US13 Ped Connector(C)	CON	6	Bucks	13	BT2	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000	Enhancements
77449	Rt 13 Pedestrian PHS 2(C)	CON	6	Bucks	13	PDC	\$687,535	\$0	\$0	\$0	\$690,000	\$0	\$0	\$690,000	Enhancements
92184	Adj Box Beam Grp (J)	PE	6	Bucks	13	HBJ	\$250,000	\$0	\$0	\$39,000	\$211,000	\$0	\$0	\$250,000	Federal Bridge
13438	*River Rd Brg/Crk (F)	CON	6	Bucks	32	78S	\$13,164	\$3,291	\$0	\$0	\$0	\$0	\$0	\$0	Federal Bridge
69824	*Rabbit Run Canal Brdg(C)	FD	6	Bucks	32	BRC	\$0	\$0	(\$2,407)	\$0	\$0	\$0	\$0	\$0	ACT44
69824	*Rabbit Run Canal Brdg(C)	ROW	6	Bucks	32	BRC	\$0	\$0	\$1,422	\$0	\$0	\$0	\$0	\$0	ACT44
69824	*Rabbit Run Canal Brdg(C)	CON	6	Bucks	32	BRC	\$0	\$0	(\$146,223)	\$0	\$0	\$0	\$0	\$0	ACT44
69912	*River Rd O/Tohickon Cr	FD	6	Bucks	32	BRT	\$0	\$0	\$227	\$0	\$382,000	\$0	\$0	\$382,000	BRIDG
69912	River Rd O/Tohickon Cr	FD	6	Bucks	32	BRT	\$0	\$0	\$0	\$0	\$382,000	\$0	\$0	\$382,000	
69912	River Rd O/Tohickon Cr	UTL	6	Bucks	32	BRT	\$44,000	\$0	\$0	\$0	\$36,000	\$19,000	\$0	\$55,000	Federal Bridge
69912	River Rd O/Tohickon Cr	ROW	6	Bucks	32	BRT	\$0	\$0	\$0	\$0	\$437,000	\$0	\$0	\$437,000	
69912	*River Rd O/Tohickon Cr	ROW	6	Bucks	32	BRT	\$0	\$0	\$2,011	\$0	\$437,000	\$0	\$0	\$437,000	BRIDG
69912	River Rd O/Tohickon Cr	CON	6	Bucks	32	BRT	\$0	\$0	\$0	\$0	\$0	\$5,065,000	\$0	\$5,065,000	
73624	*River Rd Flood Recvry(F)	FD	6	Bucks	32	FL3	(\$1,844)	(\$461)	\$0	\$0	\$0	\$0	\$0	\$0	Special Funds
94233	*SR 32 Emergency Flood (C)	CON	6	Bucks	32	EMG	\$170,532	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Special Funds
12872	*BENSALEM FRNG PRK (F)	ROW	6	Bucks	95	L00	\$0	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	HWY
13347	I-95 PA Trnkp Interchange	FD	6	Bucks	95	TPK	\$9,365	\$0	\$0	\$18,937,514	\$594,568	\$0	\$0	\$19,532,082	Federal Highway
13347	I-95 PA Trnkp Interchange	FD	6	Bucks	95	TPK	\$1,372	\$0	\$0	\$18,937,514	\$594,568	\$0	\$0	\$19,532,082	Special Funds
13347	I-95 PA Trnkp Interchange	ROW	6	Bucks	95	TPK	\$15,000,000	\$0	\$0	\$0	\$0	\$11,657,000	\$3,343,000	\$15,000,000	Federal Highway
13518	*I-95/PA 332 Intrchg (C)	ROW	6	Bucks	95	030	(\$8,479)	(\$2,120)	\$0	\$0	\$0	\$0	\$0	\$0	Urban
13518	*I-95/PA 332 Intrchg (C)	CON	6	Bucks	95	030	\$1,795	\$449	\$0	\$0	\$0	\$0	\$0	\$0	Urban
67827	*I-95 SB: Nsh Cr-PA 13 (F)	FD	6	Bucks	95	NW8	(\$4,888)	(\$1,222)	\$0	\$0	\$0	\$0	\$0	\$0	Special Funds
80177	*I-95 St Rd Inter Traf Sty	PE	6	Bucks	95	UPW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway
87060	*Stone ArchRehabGroupD(F)	FD	6	Bucks	113	HBD	\$0	\$0	\$147,392	\$850,000	\$150,000	\$0	\$0	\$1,000,000	ACT44
87060	Stone ArchRehabGroupD(F)	FD	6	Bucks	113	HBD	\$0	\$0	\$0	\$850,000	\$150,000	\$0	\$0	\$1,000,000	
87060	*Stone ArchRehabGroupD(F)	CON	6	Bucks	113	HBD	\$0	\$0	\$520,248	\$0	\$0	\$0	\$0	\$0	ACT44
57642	*Warmin Twp Close Loop (F)	UTL	6	Bucks	132	CL1	\$0	\$0	(\$7,556)	\$0	\$0	\$0	\$0	\$0	HWY
13441	*Walnut St/Plsant Sp Cr(F)	PE	6	Bucks	152	BU2	\$0	\$0	(\$421)	\$0	\$0	\$0	\$0	\$0	BRIDG
13441	*Walnut St/Plsant Sp Cr(F)	CON	6	Bucks	152	BU2	(\$21,284)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Urban
13236	*Butler Ave O/Neshaminy(C)	FD	6	Bucks	202	BBR	\$0	\$0	(\$20,425)	\$0	\$0	\$0	\$0	\$0	BRIDG
13236	Butler Ave O/Neshaminy(C)	UTL	6	Bucks	202	BBR	\$0	\$0	\$0	\$0	\$219,000	\$0	\$0	\$219,000	
13236	Butler Ave O/Neshaminy(C)	ROW	6	Bucks	202	BBR	\$0	\$0	\$0	\$0	\$380,000	\$0	\$0	\$380,000	
13236	*Butler Ave O/Neshaminy(C)	ROW	6	Bucks	202	BBR	\$0	\$0	\$73,014	\$0	\$380,000	\$0	\$0	\$380,000	ACT44
13236	*Butler Ave O/Neshaminy(C)	CON	6	Bucks	202	BBR	\$0	\$0	\$4,726,906	\$0	\$2,230,000	\$2,613,000	\$0	\$4,843,000	ACT44
13236	Butler Ave O/Neshaminy(C)	CON	6	Bucks	202	BBR	\$0	\$0	\$0	\$0	\$2,230,000	\$2,613,000	\$0	\$4,843,000	

Rpt# TIP301

WITH STATE MATCH, ENCUMBRANCES AND EXPENDITURES

10/01/2011 - 09/30/2012

AIR, HRST, BRDG, XRST, HCON, IMOD, ICON, IRST, LRST, PT, RF, SAMI, TENH, PRA, SPFED, IMAN

MPMS	SHORT TITLE	PH.	DIST.	COUNTY	SR	SEC	OBLIG.	ST. MATCH	ENC/EXP	2011	2012	2013	2014	Prg Total	Fund Class
13484	*US 202: Doyles - Mont(C)	PE	6	Bucks	202	7DM	\$0	\$0	(\$296,816)	\$0	\$0	\$0	\$0	\$0	HWY
13609	US 202: E Sta St - Mchns	FD	6	Bucks	202	S01	\$400,000	\$100,000	\$0	\$400,000	\$0	\$0	\$0	\$400,000	Federal Highway
13609	US 202: E Sta St - Mchns	UTL	6	Bucks	202	S01	\$400,000	\$100,000	\$0	\$0	\$436,000	\$0	\$0	\$436,000	Federal Highway
13609	US 202: E Sta St - Mchns	CON	6	Bucks	202	S01	\$0	\$0	\$0	\$0	\$0	\$434,000	\$4,656,000	\$5,090,000	
47395	*US 202:Picker - PA 611(F)	FD	6	Bucks	202	721	\$0	\$0	(\$2)	\$0	\$0	\$0	\$0	\$0	HWY
47395	*US 202:Picker - PA 611(F)	UTL	6	Bucks	202	721	\$0	\$0	\$174,626	\$0	\$0	\$0	\$0	\$0	HWY
47395	*US 202:Picker - PA 611(F)	CON	6	Bucks	202	721	\$0	\$0	\$1,544,890	\$0	\$0	\$0	\$0	\$0	HWY
47396	*US 202:PA 463 -Pckrtwn(F)	UTL	6	Bucks	202	711	\$0	\$0	\$387,824	\$0	\$0	\$0	\$0	\$0	HWY
47396	*US 202:PA 463 -Pckrtwn(F)	CON	6	Bucks	202	711	\$0	\$0	\$467	\$0	\$0	\$0	\$0	\$0	BRIDG
47396	*US 202:PA 463 -Pckrtwn(F)	CON	6	Bucks	202	711	\$0	\$0	\$864,617	\$0	\$0	\$0	\$0	\$0	HWY
50728	*US 202: 700 Wetland (F)	ROW	6	Bucks	202	7WM	\$0	\$0	\$14,185	\$0	\$747,000	\$0	\$0	\$747,000	HWY
50728	US 202: 700 Wetland (F)	ROW	6	Bucks	202	7WM	\$0	\$0	\$0	\$0	\$747,000	\$0	\$0	\$747,000	
68022	*Chalfont Closed Loop (C)	CON	6	Bucks	202	01Q	(\$1,723)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	CMAQ
13762	*W Maple O/Neshaminy Cr	PE	6	Bucks	213	NCB	(\$320,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Federal Bridge
13762	W Maple O/Neshaminy Cr	FD	6	Bucks	213	NCB	\$0	\$0	\$0	\$796,000	\$300,000	\$0	\$0	\$1,096,000	
13762	*W Maple O/Neshaminy Cr	FD	6	Bucks	213	NCB	\$0	\$0	\$310,965	\$796,000	\$300,000	\$0	\$0	\$1,096,000	BRIDG
13762	W Maple O/Neshaminy Cr	UTL	6	Bucks	213	NCB	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0	\$55,000	
13762	W Maple O/Neshaminy Cr	ROW	6	Bucks	213	NCB	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000	Federal Bridge
13762	W Maple O/Neshaminy Cr	CON	6	Bucks	213	NCB	\$0	\$0	\$0	\$0	\$0	\$0	\$6,956,000	\$6,956,000	
57641	Bustleton & Bridgetown Pk	FD	6	Bucks	213	BU2	\$0	\$0	\$0	\$64,000	\$0	\$0	\$0	\$64,000	
57641	Bustleton & Bridgetown Pk	UTL	6	Bucks	213	BU2	\$0	\$0	\$0	\$0	\$164,000	\$0	\$0	\$164,000	
57641	Bustleton & Bridgetown Pk	CON	6	Bucks	213	BU2	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400,000	\$1,400,000	
57625	PA 232 & Swamp Rd	FD	6	Bucks	232	BU1	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000	
57625	PA 232 & Swamp Rd	ROW	6	Bucks	232	BU1	\$0	\$0	\$0	\$265,000	\$0	\$0	\$0	\$265,000	
57625	PA 232 & Swamp Rd	CON	6	Bucks	232	BU1	\$0	\$0	\$0	\$0	\$1,333,000	\$1,508,000	\$0	\$2,841,000	
89028	*Bridge on Demand 2010(C)	CON	6	Bucks	232	ODB	\$0	\$0	\$2,867,802	\$3,080,000	\$1,500,000	\$0	\$0	\$4,580,000	ACT44
89028	Bridge on Demand 2010(C)	CON	6	Bucks	232	ODB	\$0	\$0	\$0	\$3,080,000	\$1,500,000	\$0	\$0	\$4,580,000	
12782	*York Road Imprve Proj (F)	CON	6	Bucks	263	BU1	(\$2,974)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Urban
13613	*PA 263 @ ALMSHOUSE (F)	ROW	6	Bucks	263	S33	(\$398)	(\$99)	\$0	\$0	\$0	\$0	\$0	\$0	Urban
50633	*York Rd: Bristol - PA 413	FD	6	Bucks	263	M02	\$0	\$0	\$357,384	\$0	\$0	\$0	\$0	\$0	ACT44
50633	York Rd: Bristol - PA 413	UTL	6	Bucks	263	M02	\$1,323,000	\$330,750	\$0	\$1,654,000	\$0	\$0	\$0	\$1,654,000	Urban
50633	*York Rd: Bristol - PA 413	ROW	6	Bucks	263	M02	\$0	\$0	\$31,459	\$1,640,000	\$0	\$0	\$0	\$1,640,000	ACT44
50633	York Rd: Bristol - PA 413	ROW	6	Bucks	263	M02	\$0	\$0	\$0	\$1,640,000	\$0	\$0	\$0	\$1,640,000	
50633	York Rd: Bristol - PA 413	CON	6	Bucks	263	M02	\$0	\$0	\$0	\$0	\$0	\$14,445,000	\$7,298,000	\$21,743,000	
93821	*Bucks&MontCo Flood Rep(C)	CON	6	Bucks	263	EMG	\$495,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	Special Funds
57635	Quakertown Closed Loop	FD	6	Bucks	309	QCL	\$88,000	\$22,000	\$0	\$88,000	\$0	\$0	\$0	\$88,000	Federal Highway
57635	Quakertown Closed Loop	UTL	6	Bucks	309	QCL	\$0	\$0	\$0	\$1,192,000	\$58,000	\$76,000	\$0	\$1,326,000	CMAQ
57635	Quakertown Closed Loop	CON	6	Bucks	309	QCL	\$0	\$0	\$0	\$0	\$0	\$2,814,000	\$0	\$2,814,000	
86923	PA309:Sellersville Bypass	FD	6	Bucks	309	PM1	\$0	\$0	\$0	\$424,000	\$0	\$0	\$0	\$424,000	
86923	PA309:Sellersville Bypass	CON	6	Bucks	309	PM1	\$0	\$0	\$0	\$0	\$0	\$0	\$2,622,000	\$2,622,000	
57619	PA 313: Ferry - Broad St	FD	6	Bucks	313	B02	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	
86023	*ADA Ramps Bucks Phs 2(C)	CON	6	Bucks	313	ADA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Special Funds
92310	Culvert Replace Group (K)	PE	6	Bucks	313	HBK	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000	Federal Highway
13357	*Richboro Rd BR/CK*B2 (F)	CON	6	Bucks	332	00S	(\$169,017)	(\$42,254)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Bridge
72906	Afton Ave Stscapes(C)	CON	6	Bucks	332	AAS	\$1,076,105	\$0	\$0	\$0	\$0	\$1,204,000	\$0	\$1,204,000	Enhancements

Rpt# TIP301

WITH STATE MATCH, ENCUMBRANCES AND EXPENDITURES

10/01/2011 - 09/30/2012

AIR, HRST, BRDG, XRST, HCON, IMOD, ICON, IRST, LRST, PT, RF, SAMI, TENH, PRA, SPFED, IMAN

MPMS	SHORT TITLE	PH.	DIST.	COUNTY	SR	SEC	OBLIG.	ST. MATCH	ENC/EXP	2011	2012	2013	2014	Prg Total	Fund Class
13742	*Hellertown Rd O/Tr Cooks	FD	6	Bucks	412	53M	\$0	\$0	\$59,659	\$0	\$0	\$0	\$0	\$0	BRIDG
13742	Hellertown Rd O/Tr Cooks	UTL	6	Bucks	412	53M	\$175,000	\$43,750	\$0	\$219,000	\$0	\$0	\$0	\$219,000	Federal Highway
13742	Hellertown Rd O/Tr Cooks	ROW	6	Bucks	412	53M	\$328,000	\$82,000	\$0	\$410,000	\$0	\$0	\$0	\$410,000	Federal Highway
13742	Hellertown Rd O/Tr Cooks	CON	6	Bucks	412	53M	\$0	\$0	\$0	\$999,000	\$396,000	\$91,000	\$0	\$1,486,000	
12871	*TR413:US13 - FORD RD (F	UTL	6	Bucks	413	005	\$8,681	\$2,894	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway
12871	*TR413:US13 - FORD RD (F	ROW	6	Bucks	413	005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway
13576	*PA 413:Old Linc - Bath(F)	FD	6	Bucks	413	S46	\$0	\$0	(\$991)	\$0	\$0	\$0	\$0	\$0	HWY
13576	PA 413:Old Linc - Bath(F)	UTL	6	Bucks	413	S46	\$0	\$0	\$0	\$1,061,000	\$0	\$0	\$0	\$1,061,000	
13576	PA 413:Old Linc - Bath(F)	CON	6	Bucks	413	S46	\$1,700,000	\$425,000	\$0	\$6,365,000	\$3,924,613	\$0	\$0	\$10,289,613	Federal Highway
13337	*EastonRd O/GallwsRn(2)(C)	FD	6	Bucks	611	74S	\$0	\$0	\$7,088	\$0	\$0	\$0	\$0	\$0	BRIDG
13337	*EastonRd O/GallwsRn(2)(C)	ROW	6	Bucks	611	74S	\$0	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0	BRIDG
13337	EastonRd O/GallwsRn(2)(C)	CON	6	Bucks	611	74S	\$2,654,600	\$663,650	\$0	\$2,450,000	\$1,000,000	\$0	\$0	\$3,450,000	Federal Bridge
13552	*Easton Rd O/Deep Run (F)	CON	6	Bucks	611	04S	\$7,145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Federal Bridge
13552	*Easton Rd O/Deep Run (F)	CON	6	Bucks	611	04S	\$0	\$0	(\$4,668)	\$0	\$0	\$0	\$0	\$0	BRIDG
61061	*Easton Rd Closed Loop (C)	UTL	6	Bucks	611	Q66	(\$2,152)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	CMAQ
86860	PA 611 o/Cooks Creek	PE	6	Bucks	611	CCR	\$0	\$0	\$0	\$0	\$420,000	\$0	\$0	\$420,000	
86860	*PA 611 o/Cooks Creek	PE	6	Bucks	611	CCR	\$0	\$0	\$258,365	\$0	\$420,000	\$0	\$0	\$420,000	BRIDG
86860	PA 611 o/Cooks Creek	FD	6	Bucks	611	CCR	\$0	\$0	\$0	\$0	\$656,000	\$0	\$0	\$656,000	
86860	PA 611 o/Cooks Creek	UTL	6	Bucks	611	CCR	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0	\$55,000	
86860	PA 611 o/Cooks Creek	ROW	6	Bucks	611	CCR	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0	\$55,000	
86860	PA 611 o/Cooks Creek	CON	6	Bucks	611	CCR	\$0	\$0	\$0	\$0	\$2,807,000	\$0	\$0	\$2,807,000	
13440	PA 663 @ Allentown (2 Br)	PE	6	Bucks	663	VY2	\$127,000	\$31,750	\$0	\$159,000	\$0	\$0	\$0	\$159,000	Federal Highway
13440	PA 663 @ Allentown (2 Br)	FD	6	Bucks	663	VY2	\$0	\$0	\$0	\$0	\$164,000	\$0	\$0	\$164,000	
13440	*PA 663 @ Allentown (2 Br)	FD	6	Bucks	663	VY2	\$0	\$0	(\$11)	\$0	\$164,000	\$0	\$0	\$164,000	HWY
13440	PA 663 @ Allentown (2 Br)	CON	6	Bucks	663	VY2	\$0	\$0	\$0	\$0	\$0	\$0	\$2,250,000	\$2,250,000	
47406	*Aquetong Rd O/Aquetong(F)	CON	6	Bucks	1003	59M	\$0	\$0	(\$2,693)	\$0	\$0	\$0	\$0	\$0	BRIDG
94687	*SR1003 o/Paunacussing Cr	CON	6	Bucks	1003	EMG	\$38,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Special Funds
13245	*Pt Plsnt Pk O/PA Canal(F)	PE	6	Bucks	1006	80S	\$59,591	\$14,897	\$0	\$0	\$0	\$0	\$0	\$0	Federal Bridge
13245	*Pt Plsnt Pk O/PA Canal(F)	FD	6	Bucks	1006	80S	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Federal Bridge
13245	*Pt Plsnt Pk O/PA Canal(F)	CON	6	Bucks	1006	80S	\$0	\$0	(\$21,651)	\$0	\$0	\$0	\$0	\$0	BRIDG
13164	*Red Hill Rd O/Tinicum (C)	ROW	6	Bucks	1009	04B	(\$2,617)	(\$654)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Bridge
13164	*Red Hill Rd O/Tinicum (C)	CON	6	Bucks	1009	04B	(\$1,378)	(\$344)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Bridge
13340	*Hdquarters Rd O/Tinicm(F)	PE	6	Bucks	1012	61M	\$0	\$0	(\$33)	\$0	\$0	\$0	\$0	\$0	BRIDG
13340	*Hdquarters Rd O/Tinicm(F)	CON	6	Bucks	1012	61M	\$0	\$0	\$97,905	\$0	\$0	\$0	\$0	\$0	ACT44
13716	*Hdquarters Rd/Tinicum Cr	PE	6	Bucks	1012	BRC	\$0	\$0	\$117,384	\$0	\$0	\$0	\$0	\$0	BRIDG
13716	*Hdquarters Rd/Tinicum Cr	FD	6	Bucks	1012	BRC	\$0	\$0	(\$80,258)	\$0	\$0	\$0	\$0	\$0	BRIDG
13716	Hdquarters Rd/Tinicum Cr	CON	6	Bucks	1012	BRC	\$0	\$0	\$0	\$0	\$0	\$293,000	\$1,093,000	\$1,386,000	
13167	*GeigelHill O/TinicumCr(C)	CON	6	Bucks	1014	16S	\$0	\$0	\$77,696	\$0	\$1,540,000	\$0	\$0	\$1,540,000	BRIDG
13167	GeigelHill O/TinicumCr(C)	CON	6	Bucks	1014	16S	\$0	\$0	\$0	\$0	\$1,540,000	\$0	\$0	\$1,540,000	
13342	*Delaware Rd/Del Canal(C)	PE	6	Bucks	1016	BBR	\$0	\$0	(\$47,131)	\$0	\$0	\$0	\$0	\$0	BRIDG
13342	*Delaware Rd/Del Canal(C)	FD	6	Bucks	1016	BBR	\$0	\$0	\$26,131	\$0	\$0	\$0	\$0	\$0	BRIDG
13342	Delaware Rd/Del Canal(C)	UTL	6	Bucks	1016	BBR	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$5,000	
13342	*Delaware Rd/Del Canal(C)	ROW	6	Bucks	1016	BBR	\$0	\$0	\$280,741	\$0	\$0	\$0	\$0	\$0	BRIDG
13342	*Delaware Rd/Del Canal(C)	CON	6	Bucks	1016	BBR	\$0	\$0	\$2,159,523	\$2,192,000	\$831,000	\$68,000	\$0	\$3,091,000	BRIDG
13342	Delaware Rd/Del Canal(C)	CON	6	Bucks	1016	BBR	\$0	\$0	\$0	\$2,192,000	\$831,000	\$68,000	\$0	\$3,091,000	

Rpt# TIP301

WITH STATE MATCH, ENCUMBRANCES AND EXPENDITURES

10/01/2011 - 09/30/2012

AIR, HRST, BRDG, XRST, HCON, IMOD, ICON, IRST, LRST, PT, RF, SAMI, TENH, PRA, SPFED, IMAN

MPMS	SHORT TITLE	PH.	DIST.	COUNTY	SR	SEC	OBLIG.	ST. MATCH	ENC/EXP	2011	2012	2013	2014	Prg Total	Fund Class
13360	*Brdgtwn Hill O/PA Cnl(C)	FD	6	Bucks	1017	01B	\$0	\$0	\$89,721	\$0	\$0	\$0	\$0	\$0	BRIDG
13360	*Brdgtwn Hill O/PA Cnl(C)	ROW	6	Bucks	1017	01B	\$0	\$0	\$3,709	\$0	\$0	\$0	\$0	\$0	BRIDG
13360	Brdgtwn Hill O/PA Cnl(C)	CON	6	Bucks	1017	01B	\$0	\$0	\$0	\$200,000	\$1,241,000	\$475,000	\$0	\$1,916,000	
13360	*Brdgtwn Hill O/PA Cnl(C)	CON	6	Bucks	1017	01B	\$0	\$0	\$1,474,341	\$200,000	\$1,241,000	\$475,000	\$0	\$1,916,000	BRIDG
94343	*Bridge Emg Rpr 2011 #1(C)	CON	6	Bucks	1020	EMG	\$14,354	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Special Funds
64778	State Rd:Neshmny Ck-PA413	FD	6	Bucks	2002	BE1	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$400,000	
13207	*Churchville Rd O/Mill (F)	CON	6	Bucks	2014	BBR	\$28,550	\$7,137	\$0	\$0	\$0	\$0	\$0	\$0	Federal Bridge
57626	Trenton Rd@Bristol-Ox(F)	CON	6	Bucks	2018	01L	\$80,000	\$20,000	\$0	\$0	\$100,000	\$0	\$0	\$100,000	Urban
87243	*Adj Box Beam Rehab(B)(F)	CON	6	Bucks	2018	HBB	\$0	\$0	\$663,764	\$0	\$0	\$0	\$0	\$0	ACT44
75793	*Tyburn Rd Bridges (6)(F)	FD	6	Bucks	2020	TYB	\$0	\$0	\$176,588	\$0	\$0	\$0	\$0	\$0	ACT44
75793	*Tyburn Rd Bridges (6)(F)	UTL	6	Bucks	2020	TYB	\$0	\$0	\$1,993,632	\$0	\$0	\$0	\$0	\$0	ACT44
75793	*Tyburn Rd Bridges (6)(F)	CON	6	Bucks	2020	TYB	\$0	\$0	\$41,588	\$0	\$0	\$0	\$0	\$0	ACT44
90197	Tyburn Road o/ Amtrak(C)	UTL	6	Bucks	2020	AMT	\$0	\$0	\$0	\$0	\$0	\$1,750,000	\$0	\$1,750,000	
90197	*Tyburn Road o/ Amtrak(C)	CON	6	Bucks	2020	AMT	\$0	\$0	\$15,012,937	\$0	\$3,283,000	\$4,773,000	\$10,243,000	\$18,299,000	BRIDG
90197	Tyburn Road o/ Amtrak(C)	CON	6	Bucks	2020	AMT	\$0	\$0	\$0	\$0	\$3,283,000	\$4,773,000	\$10,243,000	\$18,299,000	
12923	*Bristol Rd Ext	PE	6	Bucks	2025	002	\$0	\$0	(\$1)	\$0	\$0	\$0	\$0	\$0	HWY
13001	*OL BRSTL RD BR*B2 (F)	UTL	6	Bucks	2025	66S	\$0	\$0	(\$3,907)	\$0	\$0	\$0	\$0	\$0	BRIDG
13001	*OL BRSTL RD BR*B2 (F)	ROW	6	Bucks	2025	66S	\$0	\$0	(\$1)	\$0	\$0	\$0	\$0	\$0	BRIDG
13727	Brstl Rd: Hulm-Old Linc	CON	6	Bucks	2025	001	\$0	\$0	\$0	\$0	\$0	\$0	\$7,012,000	\$7,012,000	
93439	*Bridge Maint Contract1(C)	CON	6	Bucks	2025	B11	\$0	\$0	\$89,397	\$0	\$0	\$0	\$0	\$0	HWY
92403	Trenton Av Corr. StdyPCTI	STUDY	6	Bucks	2026	0	\$90,000	\$0	\$0	\$90,000	\$0	\$0	\$0	\$90,000	Federal Highway
84096	*Stoopville Rd Improve(C)	CON	6	Bucks	2028	ECF	(\$160,367)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway
88083	Stoopville Phase II	PE	6	Bucks	2028	SP2	\$0	\$0	\$0	\$45,000	\$56,000	\$0	\$0	\$101,000	
88083	Stoopville Phase II	FD	6	Bucks	2028	SP2	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000	
88083	Stoopville Phase II	UTL	6	Bucks	2028	SP2	\$0	\$0	\$0	\$0	\$72,000	\$0	\$0	\$72,000	
88083	Stoopville Phase II	ROW	6	Bucks	2028	SP2	\$0	\$0	\$0	\$0	\$72,000	\$0	\$0	\$72,000	
88083	Stoopville Phase II	CON	6	Bucks	2028	SP2	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$200,000	\$1,200,000	
13454	*Oxfrd Villy Rd @ US 1 (F)	CON	6	Bucks	2029	01D	(\$508)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway
13635	*Oxford Vally@LincolnHw(L	UTL	6	Bucks	2029	S99	(\$44,000)	(\$11,000)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway
13635	*Oxford Vally@LincolnHw(L	ROW	6	Bucks	2029	S99	(\$1,400,000)	(\$350,000)	\$0	\$0	\$0	\$0	\$0	\$0	Urban
13635	*Oxford Vally@LincolnHw(L	ROW	6	Bucks	2029	S99	(\$2,005,784)	(\$501,446)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway
13635	Oxford Vally@LincolnHw(D)	CON	6	Bucks	2029	S99	\$0	\$0	\$0	\$0	\$0	\$697,000	\$2,179,000	\$2,876,000	
57624	Woodbourne Rd/Lincoln Hwy	CON	6	Bucks	2033	01L	\$0	\$0	\$0	\$0	\$0	\$2,814,000	\$0	\$2,814,000	
13343	*SWAMP RD BR/CR*B2 (F)	FD	6	Bucks	2036	67S	\$0	\$0	(\$10,180)	\$0	\$0	\$0	\$0	\$0	BRIDG
64780	*Swamp Rd Improvement	PE	6	Bucks	2036	BS2	(\$617,906)	(\$154,476)	\$0	\$0	\$0	\$0	\$0	\$0	Urban
64780	*Swamp Rd Improvement	PE	6	Bucks	2036	BS2	(\$775,170)	(\$193,792)	\$0	\$0	\$0	\$0	\$0	\$0	Special Funds
64781	Swamp Rd @ Pennswood Brd	PE	6	Bucks	2036	BS1	\$775,170	\$193,792	\$0	\$0	\$512,000	\$0	\$0	\$512,000	Special Funds
64781	Swamp Rd @ Pennswood Brd	PE	6	Bucks	2036	BS1	\$13,230	\$3,307	\$0	\$0	\$512,000	\$0	\$0	\$512,000	Federal Highway
64781	Swamp Rd @ Pennswood Brd	FD	6	Bucks	2036	BS1	\$0	\$0	\$0	\$0	\$0	\$1,126,000	\$0	\$1,126,000	
64781	Swamp Rd @ Pennswood Brd	UTL	6	Bucks	2036	BS1	\$0	\$0	\$0	\$0	\$219,000	\$0	\$0	\$219,000	
64781	Swamp Rd @ Pennswood Brd	ROW	6	Bucks	2036	BS1	\$0	\$0	\$0	\$0	\$0	\$450,000	\$0	\$450,000	
13338	*Cty Line Rd O/Nesham (F)	PE	6	Bucks	2038	BBR	(\$2,858)	(\$714)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway
50634	Co. Line Rd:Resurfacing	PE	6	Bucks	2038	M04	\$960,000	\$240,000	\$0	\$0	\$1,200,000	\$0	\$0	\$1,200,000	Federal Highway
50634	Co. Line Rd:Resurfacing	FD	6	Bucks	2038	M04	\$0	\$0	\$0	\$0	\$0	\$0	\$811,000	\$811,000	
57623	*Cty Ln Rd: 202 - Stump(C)	PE	6	Bucks	2038	WD1	(\$99,891)	(\$24,973)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway

Rpt# TIP301

WITH STATE MATCH, ENCUMBRANCES AND EXPENDITURES

10/01/2011 - 09/30/2012

AIR, HRST, BRDG, XRST, HCON, IMOD, ICON, IRST, LRST, PT, RF, SAMI, TENH, PRA, SPFED, IMAN

MPMS	SHORT TITLE	PH.	DIST.	COUNTY	SR	SEC	OBLIG.	ST. MATCH	ENC/EXP	2011	2012	2013	2014	Prg Total	Fund Class
13240	*Old Bethlehem Rd O/Kimple	PE	6	Bucks	4101	76S	(\$493,600)	(\$123,400)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Bridge
13240	*Old Bethlehem Rd O/Kimple	PE	6	Bucks	4101	76S	\$0	\$0	\$643	\$0	\$0	\$0	\$0	\$0	BRIDG
13240	Old Bethlehem Rd O/Kimple	FD	6	Bucks	4101	76S	(\$86,400)	(\$21,600)	\$0	\$0	\$0	\$478,000	\$0	\$478,000	Federal Bridge
13240	Old Bethlehem Rd O/Kimple	ROW	6	Bucks	4101	76S	(\$160,000)	(\$40,000)	\$0	\$0	\$0	\$0	\$418,000	\$418,000	Federal Bridge
13240	Old Bethlehem Rd O/Kimple	CON	6	Bucks	4101	76S	\$0	\$0	\$0	\$0	\$0	\$0	\$2,460,000	\$2,460,000	
13014	Clay Ridge Rd Br#30	PE	6	Bucks	7009	30	\$50,000	\$9,375	\$0	\$0	\$325,000	\$0	\$0	\$325,000	Federal Bridge
13014	Clay Ridge Rd Br#30	FD	6	Bucks	7009	30	\$0	\$0	\$0	\$0	\$0	\$0	\$405,000	\$405,000	
13248	Walnut St O/Perkiomen Cr	FD	6	Bucks	7009	013	\$0	\$0	\$0	\$0	\$67,000	\$42,000	\$0	\$109,000	
13248	*Walnut St O/Perkiomen Cr	FD	6	Bucks	7009	013	\$0	\$0	\$40,000	\$0	\$67,000	\$42,000	\$0	\$109,000	HWY
13248	Walnut St O/Perkiomen Cr	CON	6	Bucks	7009	013	\$0	\$0	\$0	\$0	\$0	\$0	\$752,000	\$752,000	
13296	Rickert Rd O/Morris	FD	6	Bucks	7009	021	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000	
13296	Rickert Rd O/Morris	ROW	6	Bucks	7009	021	\$0	\$0	\$0	\$56,000	\$0	\$0	\$0	\$56,000	
13296	Rickert Rd O/Morris	CON	6	Bucks	7009	021	\$0	\$0	\$0	\$0	\$0	\$0	\$816,000	\$816,000	
13661	*Jgtwn Hill Rd O/PA Ca(C)	CON	6	Bucks	7009	204	\$0	\$0	\$467	\$0	\$1,018,000	\$0	\$0	\$1,018,000	HWY
13661	Jgtwn Hill Rd O/PA Ca(C)	CON	6	Bucks	7009	204	\$0	\$0	\$0	\$0	\$1,018,000	\$0	\$0	\$1,018,000	
80056	Mill Rd O/Tr Neshaminy Cr	FD	6	Bucks	7210	0	\$0	\$0	\$0	\$0	\$219,000	\$0	\$0	\$219,000	
80056	Mill Rd O/Tr Neshaminy Cr	UTL	6	Bucks	7210	0	\$0	\$0	\$0	\$0	\$0	\$56,000	\$0	\$56,000	
13962	*MAIN ST, BR#185 (B/F)	CON	6	Chester		BRG	(\$9,959)	(\$1,867)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Bridge
14653	State St Abut Remove (F)	CON	6	Chester		BRG	\$65,000	\$0	\$0	\$30,000	\$65,000	\$0	\$0	\$95,000	Urban
14663	Chstr Vly TrailPhase1(F)	PE	6	Chester		CVT	\$775	\$0	\$0	\$0	\$55,000	\$0	\$0	\$55,000	Enhancements
14663	Chstr Vly TrailPhase1(F)	PE	6	Chester		CVT	\$8,225	\$0	\$0	\$0	\$55,000	\$0	\$0	\$55,000	CMAQ
14663	Chstr Vly TrailPhase1(F)	FD	6	Chester		CVT	\$0	\$0	\$0	\$1,475,000	\$0	\$0	\$0	\$1,475,000	
14663	Chstr Vly TrailPhase1(F)	UTL	6	Chester		CVT	\$0	\$0	\$0	\$111,000	\$0	\$0	\$0	\$111,000	
14663	Chstr Vly TrailPhase1(F)	CON	6	Chester		CVT	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000	Special Funds
14675	Chstr Vly Trail Ph 2 (C)	CON	6	Chester		CV2	\$5,080,000	\$0	\$0	\$0	\$0	\$14,758,000	\$0	\$14,758,000	CMAQ
36627	*Broad St Grdxng -WD(C)	CON	6	Chester		250	(\$741)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Rail & Highway
57684	PA 82 Trl: PA 926 -Mil Rd	UTL	6	Chester		PAT	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000	
57684	PA 82 Trl: PA 926 -Mil Rd	ROW	6	Chester		PAT	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000	CMAQ
57684	PA 82 Trl: PA 926 -Mil Rd	CON	6	Chester		PAT	\$0	\$0	\$0	\$0	\$0	\$672,000	\$672,000	\$1,344,000	
59434	Schuylkill Riv Trail	CON	6	Chester		SRT	\$0	\$0	\$0	\$0	\$0	\$0	\$6,956,000	\$6,956,000	
60687	SCC Rail Corridor Imp	CON	6	Chester			\$0	\$0	\$0	\$432,000	\$0	\$0	\$0	\$432,000	
65903	Park Rd Pedestrian Br(F)	CON	6	Chester		TE2	\$27,000	\$0	\$0	\$608,000	\$0	\$113,000	\$0	\$721,000	Enhancements
68026	*Coatesville Intrmd (L)(C)	CON	6	Chester		04Q	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	CMAQ
77457	Church St Stscape	CON	6	Chester		WCS	\$0	\$0	\$0	\$0	\$0	\$849,000	\$0	\$849,000	
77459	Phoenixville Stscape	CON	6	Chester		PSP	\$0	\$0	\$0	\$0	\$0	\$829,000	\$171,000	\$1,000,000	Enhancements
84961	Historic YellowSprgs Prkng	CON	6	Chester			\$133,380	\$0	\$0	\$154,000	\$0	\$0	\$0	\$154,000	Special Funds
87094	West Bradford Twp PCTI(F)	CON	6	Chester		WBT	\$0	\$0	\$0	\$487,000	\$0	\$0	\$0	\$487,000	
87149	TredyffrinSidewalksPh1(C)	CON	6	Chester		ERP	(\$1)	\$0	\$0	\$262,000	\$0	\$0	\$0	\$262,000	Special Funds
87149	TredyffrinSidewalksPh1(C)	CON	6	Chester		ERP	(\$693)	\$0	\$0	\$262,000	\$0	\$0	\$0	\$262,000	Enhancements
87939	MissingLinkBr o/Valley Ck	CON	6	Chester			\$0	\$0	\$0	\$209,000	\$0	\$0	\$0	\$209,000	
90072	State Rd Warning Devic(C)	CON	6	Chester		265	\$0	\$0	\$0	\$280,000	\$0	\$0	\$0	\$280,000	
90086	S.Gurensy Rd Grdxng(C)	CON	6	Chester		266	\$0	\$0	\$0	\$255,000	\$0	\$0	\$0	\$255,000	
90087	Center St Grade Xing(C)	CON	6	Chester		251	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000	
90089	Rosedale Rd Grdxng(C)	CON	6	Chester		249	\$0	\$0	\$0	\$280,000	\$0	\$0	\$0	\$280,000	
92327	Glen Crest RR Warning Dev	CON	6	Chester		268	\$0	\$0	\$0	\$0	\$380,000	\$0	\$0	\$380,000	

Rpt# TIP301

WITH STATE MATCH, ENCUMBRANCES AND EXPENDITURES

10/01/2011 - 09/30/2012

AIR, HRST, BRDG, XRST, HCON, IMOD, ICON, IRST, LRST, PT, RF, SAMI, TENH, PRA, SPFED, IMAN

MPMS	SHORT TITLE	PH.	DIST.	COUNTY	SR	SEC	OBLIG.	ST. MATCH	ENC/EXP	2011	2012	2013	2014	Prg Total	Fund Class
14484	PA 41 Improvement Study	PE	6	Chester	41	STY	(\$2,726,831)	(\$908,944)	\$0	\$3,385,000	\$0	\$0	\$0	\$3,385,000	Special Funds
14484	PA 41 Improvement Study	PE	6	Chester	41	STY	\$0	\$0	\$0	\$3,385,000	\$0	\$0	\$0	\$3,385,000	Federal Highway
14613	Gp Nwprt Rd@Old BaltPk(D)	FD	6	Chester	41	S56	\$0	\$0	\$0	\$412,000	\$0	\$0	\$0	\$412,000	
14613	Gp Nwprt Rd@Old BaltPk(D)	CON	6	Chester	41	S56	\$0	\$0	\$0	\$0	\$0	\$0	\$3,478,000	\$3,478,000	
47137	PA41@ Zook o/Pine Crk(C)	CON	6	Chester	41	ZOK	(\$34,960)	\$0	\$0	\$355,000	\$0	\$0	\$0	\$355,000	Federal Highway
69916	*PA 41 over Knights Run(F)	CON	6	Chester	41	KNR	\$0	\$0	\$189,250	\$0	\$0	\$0	\$0	\$0	ACT44
69917	PA 41 O/Valley Cr	PE	6	Chester	41	VCB	\$235,000	\$0	\$0	\$0	\$235,000	\$0	\$0	\$235,000	Federal Bridge
69917	PA 41 O/Valley Cr	FD	6	Chester	41	VCB	\$0	\$0	\$0	\$0	\$175,000	\$0	\$0	\$175,000	
69917	*PA 41 O/Valley Cr	FD	6	Chester	41	VCB	\$0	\$0	\$179,660	\$0	\$175,000	\$0	\$0	\$175,000	ACT44
69917	PA 41 O/Valley Cr	UTL	6	Chester	41	VCB	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000	
69917	PA 41 O/Valley Cr	ROW	6	Chester	41	VCB	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000	
69917	PA 41 O/Valley Cr	CON	6	Chester	41	VCB	\$0	\$0	\$0	\$1,746,000	\$1,746,000	\$0	\$0	\$3,492,000	
69918	*PA 41 over Officers Run	PE	6	Chester	41	NPP	\$0	\$0	\$133,064	\$150,000	\$239,000	\$85,000	\$0	\$474,000	BRIDG
69918	PA 41 over Officers Run	PE	6	Chester	41	NPP	\$0	\$0	\$0	\$150,000	\$239,000	\$85,000	\$0	\$474,000	
69918	*PA 41 over Officers Run	FD	6	Chester	41	NPP	\$0	\$0	\$142,384	\$0	\$99,200	\$37,000	\$0	\$136,200	BRIDG
69918	PA 41 over Officers Run	FD	6	Chester	41	NPP	\$0	\$0	\$0	\$0	\$99,200	\$37,000	\$0	\$136,200	
69918	PA 41 over Officers Run	UTL	6	Chester	41	NPP	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000	
69918	PA 41 over Officers Run	ROW	6	Chester	41	NPP	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	
69918	PA 41 over Officers Run	CON	6	Chester	41	NPP	\$0	\$0	\$0	\$3,925,000	\$0	\$0	\$0	\$3,925,000	
92329	PA Ave RR Warning Dev	CON	6	Chester	41	270	\$0	\$0	\$0	\$308,000	\$12,000	\$0	\$0	\$320,000	
14504	PA 52: PA 926 - US 1(F)	UTL	6	Chester	52	LWD	\$900,000	\$225,000	\$0	\$0	\$745,998	\$379,000	\$0	\$1,124,998	Urban
14504	PA 52: PA 926 - US 1(F)	ROW	6	Chester	52	LWD	\$125,000	\$31,250	\$0	\$0	\$156,000	\$0	\$0	\$156,000	Urban
80101	PA 52/Wawaset/Unionvle Rd	CON	6	Chester	52	JWJ	\$0	\$0	\$0	\$0	\$0	\$0	\$1,591,000	\$1,591,000	
90074	Strode Ave Grade Xing(C)	CON	6	Chester	82	267	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000	
14465	*PA100 @ PA724 NB RAMP	PE	6	Chester	100	R2R	(\$260)	(\$87)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway
14515	PA 100: Shoen Rd-Gordon	FD	6	Chester	100	02L	\$0	\$0	\$0	\$0	\$175,000	\$0	\$0	\$175,000	
14515	*PA 100: Shoen Rd-Gordon	FD	6	Chester	100	02L	\$0	\$0	\$175,000	\$0	\$175,000	\$0	\$0	\$175,000	HWY
14515	PA 100: Shoen Rd-Gordon	CON	6	Chester	100	02L	\$0	\$0	\$0	\$0	\$0	\$2,185,000	\$4,108,000	\$6,293,000	
14569	*PA 100 @ Park Rd & Co (F)	FD	6	Chester	100	S35	\$1,373	\$343	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway
14569	*PA 100 @ Park Rd & Co (F)	ROW	6	Chester	100	S35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway
80042	PA 100 Crdr Sfty Imprv	FD	6	Chester	100	SIP	\$0	\$0	\$0	\$154,000	\$0	\$0	\$0	\$154,000	
80042	PA 100 Crdr Sfty Imprv	ROW	6	Chester	100	SIP	\$0	\$0	\$0	\$0	\$136,000	\$0	\$0	\$136,000	
80042	PA 100 Crdr Sfty Imprv	CON	6	Chester	100	SIP	\$0	\$0	\$0	\$0	\$0	\$1,745,000	\$0	\$1,745,000	
84989	*PA100S:Pines Cmmnty NW(C	PE	6	Chester	100	NW1	\$0	\$0	(\$2)	\$0	\$0	\$0	\$0	\$0	HWY
84989	PA100S:Pines Cmmnty NW(C	FD	6	Chester	100	NW1	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$350,000	
84989	PA100S:Pines Cmmnty NW(C	CON	6	Chester	100	NW1	\$0	\$0	\$0	\$4,300,000	\$0	\$0	\$0	\$4,300,000	
84989	*PA100S:Pines Cmmnty NW(C	CON	6	Chester	100	NW1	\$0	\$0	\$249,208	\$4,300,000	\$0	\$0	\$0	\$4,300,000	HWY
14699	*Gay Street O/French Cr(F)	UTL	6	Chester	113	08B	(\$180,000)	(\$45,000)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Bridge
72911	Phoenixville Stscapes	CON	6	Chester	113	PSP	\$0	\$0	\$0	\$0	\$0	\$828,000	\$172,000	\$1,000,000	Enhancements
13945	*US202:US30-PA252	PE	6	Chester	202	300	(\$1,150,000)	(\$287,500)	\$0	\$0	\$0	\$0	\$0	\$0	Urban
13945	*US202:US30-PA252	PE	6	Chester	202	300	\$0	\$0	\$53,863	\$0	\$0	\$0	\$0	\$0	HWY
13945	*US202:US30-PA252	FD	6	Chester	202	300	\$0	\$0	\$815,886	\$0	\$0	\$0	\$0	\$0	HWY
13945	*US202:US30-PA252	ROW	6	Chester	202	300	\$0	\$0	\$322,315	\$0	\$0	\$0	\$0	\$0	HWY
14546	*US 202: Swedes-Old Eg (F)	CON	6	Chester	202	402	(\$22,578)	(\$5,644)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway
16210	US202: I-76-252 WIDEN (F)	PE	6	Chester	202	400	\$21,468	\$5,367	\$0	\$0	\$42,000	\$0	\$0	\$42,000	Special Funds

Rpt# TIP301

WITH STATE MATCH, ENCUMBRANCES AND EXPENDITURES

10/01/2011 - 09/30/2012

AIR, HRST, BRDG, XRST, HCON, IMOD, ICON, IRST, LRST, PT, RF, SAMI, TENH, PRA, SPFED, IMAN

MPMS	SHORT TITLE	PH.	DIST.	COUNTY	SR	SEC	OBLIG.	ST. MATCH	ENC/EXP	2011	2012	2013	2014	Prg Total	Fund Class
16210	US202: I-76-252 WIDEN (F)	PE	6	Chester	202	400	\$11,532	\$2,883	\$0	\$0	\$42,000	\$0	\$0	\$42,000	Federal Highway
64479	*US 202: US 1- PA 29 (C)	UTL	6	Chester	202	3IT	(\$3,891)	(\$973)	\$0	\$0	\$0	\$0	\$0	\$0	CMAQ
64494	US202: Swdsford -PA 29(C)	CON	6	Chester	202	320	\$13,172,008	\$0	\$0	\$75,838,000	\$15,182,000	\$10,605,000	\$15,712,000	\$117,337,000	Federal Highway
64494	US202: Swdsford -PA 29(C)	CON	6	Chester	202	320	\$152,000	\$0	\$0	\$75,838,000	\$15,182,000	\$10,605,000	\$15,712,000	\$117,337,000	Special Funds
64494	US202: Swdsford -PA 29(C)	CON	6	Chester	202	320	\$8,897,364	\$0	\$0	\$75,838,000	\$15,182,000	\$10,605,000	\$15,712,000	\$117,337,000	Urban
64498	US 202: Exton Byp - PA 29	CON	6	Chester	202	330	\$20,842,000	\$0	\$0	\$0	\$4,842,000	\$24,188,000	\$32,318,000	\$61,348,000	Federal Highway
64498	US 202: Exton Byp - PA 29	CON	6	Chester	202	330	\$0	\$0	\$0	\$0	\$4,842,000	\$24,188,000	\$32,318,000	\$61,348,000	Urban
84410	US 202-300 CMSEW	PE	6	Chester	202	CMP	\$0	\$0	\$0	\$4,966,000	\$2,233,000	\$0	\$0	\$7,199,000	
14322	*SWEDSFRD/PECO R/R (F)	CON	6	Chester	252	32S	(\$3,134)	(\$783)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway
85062	PA252 Underpass @ US30	STUDY	6	Chester	252	T30	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000	
85062	PA252 Underpass @ US30	PE	6	Chester	252	T30	\$0	\$0	\$0	\$175,000	\$0	\$0	\$0	\$175,000	
85062	PA252 Underpass @ US30	FD	6	Chester	252	T30	\$0	\$0	\$0	\$175,000	\$0	\$0	\$0	\$175,000	
85062	PA252 Underpass @ US30	UTL	6	Chester	252	T30	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	
85062	PA252 Underpass @ US30	CON	6	Chester	252	T30	\$0	\$0	\$0	\$880,000	\$0	\$0	\$0	\$880,000	
14461	*US 322 @ Bsnss 322 (F)	ROW	6	Chester	322	01L	(\$2,309)	(\$577)	\$0	\$0	\$0	\$0	\$0	\$0	Urban
69647	*Brandywine Ave O/Cr	UTL	6	Chester	322	CBB	\$0	\$0	\$344	\$0	\$0	\$0	\$0	\$0	ACT44
69647	*Brandywine Ave O/Cr	ROW	6	Chester	322	CBB	\$0	\$0	\$167,328	\$0	\$0	\$0	\$0	\$0	ACT44
69647	Brandywine Ave O/Cr	CON	6	Chester	322	CBB	\$0	\$0	\$0	\$0	\$3,410,000	\$2,090,000	\$0	\$5,500,000	
72603	US 322:Main St @ PA 10(C)	CON	6	Chester	322	CHB	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$4,000	
69919	L Valley O/Officers Run	PE	6	Chester	372	LVR	\$0	\$0	\$0	\$0	\$22,000	\$138,000	\$0	\$160,000	
69919	*L Valley O/Officers Run	FD	6	Chester	372	LVR	\$0	\$0	\$1,446	\$0	\$0	\$0	\$0	\$0	ACT44
69919	L Valley O/Officers Run	UTL	6	Chester	372	LVR	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000	
69919	L Valley O/Officers Run	CON	6	Chester	372	LVR	\$0	\$0	\$0	\$848,000	\$0	\$849,000	\$0	\$1,697,000	
14698	422: Hanover-PA100	PE	6	Chester	422	M2B	\$0	\$0	\$0	\$76,000	\$0	\$0	\$0	\$76,000	
14698	*422: Hanover-PA100	PE	6	Chester	422	M2B	\$0	\$0	\$2,655	\$76,000	\$0	\$0	\$0	\$76,000	HWY
64222	Armand Hammer o/Schuy(C)	UTL	6	Chester	422	M1A	\$0	\$0	\$0	\$849,000	\$2,251,000	\$0	\$0	\$3,100,000	
64222	Armand Hammer o/Schuy(C)	ROW	6	Chester	422	M1A	\$0	\$0	\$0	\$0	\$1,700,000	\$0	\$0	\$1,700,000	
64222	Armand Hammer o/Schuy(C)	CON	6	Chester	422	M1A	\$28,459,929	\$7,114,982	\$0	\$13,692,000	\$17,752,784	\$36,922,000	\$41,810,500	\$110,177,284	Federal Bridge
64222	Armand Hammer o/Schuy(C)	CON	6	Chester	422	M1A	\$30,792,655	\$7,698,164	\$0	\$13,692,000	\$17,752,784	\$36,922,000	\$41,810,500	\$110,177,284	Federal Highway
66986	*422: Schyl R. Brg @ Stowe	FD	6	Chester	422	M2A	\$0	\$0	\$108,792	\$0	\$0	\$0	\$0	\$0	BRIDG
66986	*422: Schyl R. Brg @ Stowe	ROW	6	Chester	422	M2A	\$0	\$0	\$28,742	\$0	\$0	\$0	\$0	\$0	BRIDG
66986	422: Schyl R. Brg @ Stowe	CON	6	Chester	422	M2A	\$0	\$0	\$0	\$0	\$0	\$0	\$1,641,000	\$1,641,000	
92319	SR422 Sinkhole Repairs(F)	CON	6	Chester	422	SNK	(\$147,455)	\$0	\$0	\$3,024,000	\$0	\$0	\$0	\$3,024,000	Federal Highway
76934	*Forestville-Elkview Xng(C)	CON	6	Chester	896	250	(\$2,983)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Rail & Highway
85949	SR 896 Safety Project	PE	6	Chester	896	SIP	\$945,000	\$0	\$0	\$0	\$945,000	\$0	\$0	\$945,000	Safety
14327	*St Rd O/Brandywine Cr	FD	6	Chester	926	53S	\$0	\$0	\$569	\$0	\$0	\$0	\$0	\$0	BRIDG
14327	St Rd O/Brandywine Cr	CON	6	Chester	926	53S	\$0	\$0	\$0	\$0	\$5,953,000	\$0	\$0	\$5,953,000	
13910	*White Horse Road Brg (F)	FD	6	Chester	1003	CWH	(\$270,112)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Federal Bridge
13910	*White Horse Road Brg (F)	UTL	6	Chester	1003	CWH	(\$49,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Federal Bridge
13910	*White Horse Road Brg (F)	CON	6	Chester	1003	CWH	\$0	\$0	(\$36,400)	\$0	\$0	\$0	\$0	\$0	BRIDG
89018	Stone Arch Rehab Grp F(C)	CON	6	Chester	1028	HBF	\$0	\$0	\$0	\$4,442,837	\$157,000	\$0	\$0	\$4,599,837	
13885	*Hares Hill Road Bridge(F)	ROW	6	Chester	1045	CBR	\$0	\$0	(\$75,000)	\$0	\$0	\$0	\$0	\$0	BRIDG
13885	*Hares Hill Road Bridge(F)	CON	6	Chester	1045	CBR	\$0	\$0	\$62	\$0	\$0	\$0	\$0	\$0	ACT44
14680	*Rapps Dam Covered Brg(F)	CON	6	Chester	1049	CRF	\$0	\$0	\$53,153	\$0	\$0	\$0	\$0	\$0	BRIDG
14451	*WESTBOURNE RD BR #II	ROW	6	Chester	2006	57S	\$0	\$0	(\$1,722)	\$0	\$0	\$0	\$0	\$0	BRIDG

Rpt# TIP301

WITH STATE MATCH, ENCUMBRANCES AND EXPENDITURES

10/01/2011 - 09/30/2012

AIR, HRST, BRDG, XRST, HCON, IMOD, ICON, IRST, LRST, PT, RF, SAMI, TENH, PRA, SPFED, IMAN

MPMS	SHORT TITLE	PH.	DIST.	COUNTY	SR	SEC	OBLIG.	ST. MATCH	ENC/EXP	2011	2012	2013	2014	Prg Total	Fund Class
60703	Paoli Pk:Arprt -N Ches(F)	UTL	6	Chester	2014	Q41	\$316,000	\$0	\$0	\$0	\$316,000	\$0	\$0	\$316,000	CMAQ
60703	Paoli Pk:Arprt -N Ches(F)	CON	6	Chester	2014	Q41	\$111,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000	CMAQ
84531	ADA Ramps Chester(C)	CON	6	Chester	2020	CRC	\$19,440	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000	Urban
84531	ADA Ramps Chester(C)	CON	6	Chester	2020	CRC	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000	Special Funds
13866	*Lees Road Bridge(C)	CON	6	Chester	3014	CLB	\$0	\$0	\$14,390	\$0	\$0	\$0	\$0	\$0	BRIDG
14212	*HOPEWELL RD/CK*B2 (F)	ROW	6	Chester	3016	39S	\$0	\$0	(\$100)	\$0	\$0	\$0	\$0	\$0	BRIDG
14202	*Landenberg Road Brg (F)	ROW	6	Chester	3024	28S	\$0	\$0	(\$1,218)	\$0	\$0	\$0	\$0	\$0	BRIDG
62297	*Old Baltimore Pk Bike/(C)	PE	6	Chester	3026	BPB	(\$7,957)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	CMAQ
62297	*Old Baltimore Pk Bike/(C)	CON	6	Chester	3026	BPB	(\$37,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	CMAQ
94564	*Brg Emg Repair 2011 #3(C)	CON	6	Chester	3026	EMG	\$119,600	\$6,400	\$0	\$0	\$0	\$0	\$0	\$0	Special Funds
57664	*Newark Rd @ Hillendale Rd	PE	6	Chester	3033	C01	\$0	\$0	(\$7)	\$0	\$0	\$0	\$0	\$0	HWY
57664	*Newark Rd @ Hillendale Rd	FD	6	Chester	3033	C01	\$0	\$0	\$39,543	\$110,000	\$0	\$56,000	\$0	\$166,000	HWY
57664	Newark Rd @ Hillendale Rd	FD	6	Chester	3033	C01	\$0	\$0	\$0	\$110,000	\$0	\$56,000	\$0	\$166,000	
57664	Newark Rd @ Hillendale Rd	UTL	6	Chester	3033	C01	\$0	\$0	\$0	\$112,000	\$0	\$113,000	\$0	\$225,000	
57664	Newark Rd @ Hillendale Rd	ROW	6	Chester	3033	C01	\$0	\$0	\$0	\$0	\$0	\$225,000	\$0	\$225,000	
57664	*Newark Rd @ Hillendale Rd	ROW	6	Chester	3033	C01	\$0	\$0	(\$149,580)	\$0	\$0	\$225,000	\$0	\$225,000	HWY
14208	*London Trak BR/CK*B2 (F)	FD	6	Chester	3034	65S	\$0	\$0	(\$18,088)	\$0	\$0	\$0	\$0	\$0	BRIDG
80060	London Trak O/White Cly(C)	FD	6	Chester	3034	WCC	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000	
80060	*London Trak O/White Cly(C)	FD	6	Chester	3034	WCC	\$0	\$0	(\$233)	\$500,000	\$0	\$0	\$0	\$500,000	ACT44
80060	London Trak O/White Cly(C)	UTL	6	Chester	3034	WCC	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	
80060	*London Trak O/White Cly(C)	ROW	6	Chester	3034	WCC	\$0	\$0	\$4,559	\$0	\$0	\$0	\$0	\$0	ACT44
80060	London Trak O/White Cly(C)	CON	6	Chester	3034	WCC	\$0	\$0	\$0	\$0	\$1,159,000	\$1,159,000	\$0	\$2,318,000	
80060	*London Trak O/White Cly(C)	CON	6	Chester	3034	WCC	\$0	\$0	\$1,617,928	\$0	\$1,159,000	\$1,159,000	\$0	\$2,318,000	BRIDG
94983	First Ave Grade Xing (D)	CON	6	Chester	3043	274	\$0	\$0	\$0	\$0	\$0	\$65,000	\$0	\$65,000	Rail & Highway
95531	1st Ave GXing Modena-LGap	CON	6	Chester	3043	275	\$0	\$0	\$0	\$0	\$43,000	\$22,000	\$0	\$65,000	Rail & Highway
57680	*Union Road Bridge (C)	UTL	6	Chester	3047	C1B	\$0	\$0	(\$2)	\$0	\$0	\$0	\$0	\$0	ACT44
57680	*Union Road Bridge (C)	ROW	6	Chester	3047	C1B	\$0	\$0	(\$6,000)	\$0	\$0	\$0	\$0	\$0	BRIDG
57680	*Union Road Bridge (C)	CON	6	Chester	3047	C1B	\$0	\$0	(\$1,637)	\$0	\$0	\$0	\$0	\$0	ACT44
47407	*Brndy Cr Rd O/W B Brd (F)	CON	6	Chester	3049	47M	\$0	\$0	(\$24,301)	\$0	\$0	\$0	\$0	\$0	BRIDG
50662	*Green Vally Rd O/Brand(F)	ROW	6	Chester	3049	48M	\$0	\$0	(\$17,173)	\$0	\$0	\$0	\$0	\$0	BRIDG
87281	*Grove Road (F)	PE	6	Chester	3069	GRD	\$0	\$0	\$700	\$0	\$0	\$0	\$0	\$0	HWY
87281	*Grove Road (F)	FD	6	Chester	3069	GRD	\$0	\$0	\$86	\$142,000	\$0	\$0	\$0	\$142,000	HWY
87281	Grove Road (F)	FD	6	Chester	3069	GRD	\$0	\$0	\$0	\$142,000	\$0	\$0	\$0	\$142,000	
87281	Grove Road (F)	UTL	6	Chester	3069	GRD	\$0	\$0	\$0	\$0	\$44,000	\$0	\$0	\$44,000	
87281	Grove Road (F)	ROW	6	Chester	3069	GRD	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0	\$55,000	
87281	Grove Road (F)	CON	6	Chester	3069	GRD	\$293,382	\$0	\$0	\$399,000	\$0	\$1,202,000	\$0	\$1,601,000	Urban
87281	Grove Road (F)	CON	6	Chester	3069	GRD	\$1,189,210	\$0	\$0	\$399,000	\$0	\$1,202,000	\$0	\$1,601,000	Federal Highway
47980	*Downingtown Clsd Loop (F)	ROW	6	Chester	3070	CL1	(\$311)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	CMAQ
47980	*Downingtown Clsd Loop (F)	CON	6	Chester	3070	CL1	(\$5,733)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	CMAQ
50518	*Downingtown Stscapes (F)	CON	6	Chester	3070	DSS	(\$424)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Enhancements
57685	*Lincoln Hwy Stscapes (F)	CON	6	Chester	3070	LHS	(\$396)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Urban
58664	*Caln Twp Closed Loop (F)	CON	6	Chester	3070	Q40	(\$619)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	CMAQ
68025	*Lincoln Hwy Clsd Loop (F)	CON	6	Chester	3070	03Q	(\$3,693)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	CMAQ
14339	*North CreekRoad Bridge(F)	ROW	6	Chester	3103	CBR	\$0	\$0	(\$20,001)	\$0	\$0	\$0	\$0	\$0	BRIDG
14339	*North CreekRoad Bridge(F)	CON	6	Chester	3103	CBR	\$0	\$0	(\$35,180)	\$0	\$0	\$0	\$0	\$0	ACT44

Rpt# TIP301

WITH STATE MATCH, ENCUMBRANCES AND EXPENDITURES

10/01/2011 - 09/30/2012

AIR, HRST, BRDG, XRST, HCON, IMOD, ICON, IRST, LRST, PT, RF, SAMI, TENH, PRA, SPFED, IMAN

MPMS	SHORT TITLE	PH.	DIST.	COUNTY	SR	SEC	OBLIG.	ST. MATCH	ENC/EXP	2011	2012	2013	2014	Prg Total	Fund Class
14236	*Lt Wshngtn Rd O/Clbrtsn	PE	6	Chester	4006	CWB	\$0	\$0	\$22,567	\$0	\$0	\$0	\$0	\$0	BRIDG
14236	*Lt Wshngtn Rd O/Clbrtsn	ROW	6	Chester	4006	CWB	\$0	\$0	(\$49)	\$0	\$0	\$0	\$0	\$0	ACT44
14236	Lt Wshngtn Rd O/Clbrtsn	CON	6	Chester	4006	CWB	\$0	\$0	\$0	\$0	\$546,000	\$563,000	\$0	\$1,109,000	
14329	*Harmnyville O/Pine Cr (F)	ROW	6	Chester	4018	13S	\$0	\$0	(\$492)	\$0	\$0	\$0	\$0	\$0	BRIDG
14337	*Harmonyville Rd/French(F)	ROW	6	Chester	4018	15S	\$0	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0	BRIDG
69911	*HarmonyvilleRd/PineCrk(F)	PE	6	Chester	4018	HAR	\$0	\$0	(\$37,830)	\$0	\$0	\$0	\$0	\$0	BRIDG
69911	*HarmonyvilleRd/PineCrk(F)	FD	6	Chester	4018	HAR	\$0	\$0	(\$4,138)	\$0	\$0	\$0	\$0	\$0	BRIDG
69911	*HarmonyvilleRd/PineCrk(F)	ROW	6	Chester	4018	HAR	\$0	\$0	\$1,711	\$0	\$0	\$0	\$0	\$0	ACT44
69911	HarmonyvilleRd/PineCrk(F)	CON	6	Chester	4018	HAR	\$620,000	\$155,000	\$0	\$1,103,000	\$0	\$0	\$0	\$1,103,000	Urban
14602	*Fairview Rd O/BeaverRn(F)	ROW	6	Chester	4031	CFV	\$0	\$0	(\$48,000)	\$0	\$0	\$0	\$0	\$0	BRIDG
14602	*Fairview Rd O/BeaverRn(F)	CON	6	Chester	4031	CFV	\$0	\$0	(\$24,804)	\$0	\$0	\$0	\$0	\$0	BRIDG
13947	*EXTON BYP (WEST) (F)	ROW	6	Chester	6030	B03	(\$1,490)	(\$372)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway
13947	*EXTON BYP (WEST) (F)	CON	6	Chester	6030	B03	(\$1)	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway
14251	Chandler Mill O/Red Clay	FD	6	Chester	7015	236	\$0	\$0	\$0	\$0	\$0	\$0	\$347,000	\$347,000	
14251	Chandler Mill O/Red Clay	ROW	6	Chester	7015	236	\$0	\$0	\$0	\$0	\$0	\$0	\$57,000	\$57,000	
14251	Chandler Mill O/Red Clay	CON	6	Chester	7015	236	\$0	\$0	\$0	\$0	\$0	\$0	\$836,000	\$836,000	
14261	Church Rd BR#282/Vily Crk	FD	6	Chester	7015	282	\$262,000	\$49,125	\$0	\$0	\$327,000	\$0	\$0	\$327,000	Federal Bridge
14261	Church Rd BR#282/Vily Crk	UTL	6	Chester	7015	282	\$35,000	\$6,563	\$0	\$0	\$0	\$44,000	\$0	\$44,000	Federal Bridge
14261	Church Rd BR#282/Vily Crk	ROW	6	Chester	7015	282	\$45,000	\$8,438	\$0	\$0	\$0	\$56,000	\$0	\$56,000	Federal Bridge
14261	Church Rd BR#282/Vily Crk	CON	6	Chester	7015	282	\$0	\$0	\$0	\$0	\$0	\$0	\$836,000	\$836,000	
14270	*Reid Rd O/W Br Brandy(C)	FD	6	Chester	7015	283	\$0	\$0	(\$7,072)	\$0	\$0	\$0	\$0	\$0	HWY
14270	*Reid Rd O/W Br Brandy(C)	ROW	6	Chester	7015	283	\$0	\$0	(\$16,808)	\$0	\$0	\$0	\$0	\$0	HWY
14270	*Reid Rd O/W Br Brandy(C)	CON	6	Chester	7015	283	\$0	\$0	\$35,760	\$0	\$0	\$0	\$0	\$0	HWY
14272	*Vily Wllw Rd O/Wt Cly	FD	6	Chester	7015	248	\$0	\$0	\$150,974	\$0	\$0	\$0	\$0	\$0	HWY
14272	*Vily Wllw Rd O/Wt Cly	CON	6	Chester	7015	248	\$0	\$0	(\$150,808)	\$0	\$0	\$0	\$0	\$0	HWY
14351	Rudolph&Arthur CvrBrdg#26	PE	6	Chester	7015	026	\$0	\$0	\$0	\$310,000	\$0	\$0	\$0	\$310,000	
14351	Rudolph&Arthur CvrBrdg#26	FD	6	Chester	7015	026	\$0	\$0	\$0	\$0	\$0	\$315,000	\$0	\$315,000	
14492	*Pickerng Rd O/Pickng(F)	CON	6	Chester	7015	315	\$0	\$0	\$1,091	\$0	\$0	\$0	\$0	\$0	HWY
47985	*Fairview Br O/Twds Rn (F)	PE	6	Chester	7015	261	\$0	\$0	(\$5,161)	\$0	\$0	\$0	\$0	\$0	HWY
47985	*Fairview Br O/Twds Rn (F)	FD	6	Chester	7015	261	\$0	\$0	(\$4,064)	\$0	\$0	\$0	\$0	\$0	HWY
47985	*Fairview Br O/Twds Rn (F)	CON	6	Chester	7015	261	\$0	\$0	(\$115,410)	\$0	\$0	\$0	\$0	\$0	HWY
80049	Thompson's Brdg T-301	FD	6	Chester	7015	301	\$297,000	\$55,688	\$0	\$371,000	\$0	\$0	\$0	\$371,000	Federal Bridge
80049	Thompson's Brdg T-301	ROW	6	Chester	7015	301	\$87,000	\$16,313	\$0	\$0	\$108,000	\$0	\$0	\$108,000	Federal Bridge
80049	Thompson's Brdg T-301	CON	6	Chester	7015	301	\$0	\$0	\$0	\$0	\$0	\$0	\$1,816,000	\$1,816,000	
80050	Quimby's Brdg T-260	CON	6	Chester	7015	260	\$0	\$0	\$0	\$0	\$0	\$1,349,000	\$0	\$1,349,000	
86064	Hadfield Rd o/Beaver Cr.	FD	6	Chester	7015	244	\$0	\$0	\$0	\$0	\$0	\$394,000	\$0	\$394,000	
86064	Hadfield Rd o/Beaver Cr.	ROW	6	Chester	7015	244	\$0	\$0	\$0	\$0	\$0	\$0	\$57,000	\$57,000	
86696	Watermark Rd o/ Muddy Run	PE	6	Chester	7015	021	\$0	\$0	\$0	\$360,000	\$0	\$0	\$0	\$360,000	
86696	Watermark Rd o/ Muddy Run	FD	6	Chester	7015	021	\$0	\$0	\$0	\$0	\$0	\$56,000	\$0	\$56,000	
86696	Watermark Rd o/ Muddy Run	ROW	6	Chester	7015	021	\$0	\$0	\$0	\$0	\$0	\$56,000	\$0	\$56,000	
86698	OsborneRd o/ Beaver Creek	FD	6	Chester	7101	001	\$325,000	\$60,938	\$0	\$406,000	\$0	\$0	\$0	\$406,000	Federal Bridge
86698	OsborneRd o/ Beaver Creek	ROW	6	Chester	7101	001	\$46,000	\$8,625	\$0	\$0	\$0	\$0	\$57,000	\$57,000	Federal Bridge
57683	OldGp-Nwprt PKo/Vall C(C)	CON	6	Chester	7401	GAP	\$888,039	\$166,507	\$0	\$1,906,000	\$0	\$0	\$0	\$1,906,000	Federal Bridge
14354	Chestnut St O/AMTRAK/CON	FD	6	Chester	7403	DOW	\$0	\$0	\$0	\$250,000	\$43,000	\$0	\$0	\$293,000	Federal Bridge
14354	Chestnut St O/AMTRAK/CON	UTL	6	Chester	7403	DOW	\$0	\$0	\$0	\$1,600,000	\$0	\$0	\$0	\$1,600,000	

Rpt# TIP301

WITH STATE MATCH, ENCUMBRANCES AND EXPENDITURES

10/01/2011 - 09/30/2012

AIR, HRST, BRDG, XRST, HCON, IMOD, ICON, IRST, LRST, PT, RF, SAMI, TENH, PRA, SPFED, IMAN

MPMS	SHORT TITLE	PH.	DIST.	COUNTY	SR	SEC	OBLIG.	ST. MATCH	ENC/EXP	2011	2012	2013	2014	Prg Total	Fund Class
14354	Chestnut St O/AMTRAK/CON	ROW	6	Chester	7403	DOW	\$0	\$0	\$0	\$80,000	\$51,000	\$0	\$0	\$131,000	Federal Bridge
14354	Chestnut St O/AMTRAK/CON	CON	6	Chester	7403	DOW	\$0	\$0	\$0	\$0	\$0	\$0	\$5,434,000	\$5,434,000	
14134	W Bridge St O/AMTRAK	FD	6	Chester	7410	BRG	\$0	\$0	\$0	\$0	\$271,000	\$0	\$0	\$271,000	Federal Bridge
14134	W Bridge St O/AMTRAK	CON	6	Chester	7410	BRG	\$0	\$0	\$0	\$0	\$0	\$0	\$5,565,000	\$5,565,000	
14992	*LINDBRGH BRG #72 (F)	FD	6	Delaware		BRG	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Federal Bridge
15280	*Fifth St Br O/Ches Cr (F)	CON	6	Delaware		BRG	(\$202)	(\$38)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Bridge
17900	Mobility Alt Programs MAP	PRA	6	Delaware		RID	\$840,450	\$73,539	\$0	\$817,000	\$817,000	\$817,000	\$817,000	\$3,268,000	CMAQ
17928	Ozone Action Program	PRA	6	Delaware			\$0	\$0	\$0	\$151,000	\$151,000	\$0	\$0	\$302,000	
36708	*Edmonds Ave (S) @ SEPTA	CON	6	Delaware		340	(\$28)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Rail & Highway
36709	*Scenic Rd Xng WD (C)	CON	6	Delaware		343	\$15,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Rail & Highway
36927	RR/HWY Grade Crossings	CON	6	Delaware			\$0	\$0	\$0	\$0	\$0	\$242,000	\$1,314,000	\$1,556,000	
47986	Chester Cr Ped Trail	FD	6	Delaware			\$316,000	\$0	\$0	\$246,000	\$70,000	\$0	\$0	\$316,000	CMAQ
47986	Chester Cr Ped Trail	CON	6	Delaware			\$0	\$0	\$0	\$0	\$5,978,000	\$0	\$0	\$5,978,000	CMAQ
48201	DVRPC CMAQ Program	CON	6	Delaware			(\$800)	\$0	\$0	\$0	\$0	\$2,500,000	\$7,500,000	\$10,000,000	CMAQ
48202	Regional GIS Support	PE	6	Delaware			\$0	\$0	\$0	\$350,000	\$350,000	\$0	\$0	\$700,000	
65127	Chester Waterfront (F)	CON	6	Delaware		DWF	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$350,000	
70219	PA 291E.Coast Greenway	CON	6	Delaware		DT2	\$0	\$0	\$0	\$0	\$0	\$952,000	\$0	\$952,000	
74840	CommodoreBarry Br Securty	CON	6	Delaware			\$1,001,475	\$0	\$0	\$0	\$1,250,000	\$0	\$0	\$1,250,000	Special Funds
77450	Lansdowne Gateway Ped(C)	CON	6	Delaware		LDG	\$417,721	\$0	\$0	\$332,000	\$36,000	\$50,000	\$0	\$418,000	Enhancements
77472	Knowles AveSidewlk/Ped(F)	CON	6	Delaware			\$750,000	\$0	\$0	\$250,000	\$250,000	\$500,000	\$0	\$1,000,000	Enhancements
80097	*I-95 Noise Wall Line (D)	PE	6	Delaware			\$0	\$0	\$327	\$0	\$0	\$0	\$0	\$0	HWY
81507	*Group 6-08-GRD (C)	CON	6	Delaware		GRD	\$0	\$0	(\$47,550)	\$0	\$0	\$0	\$0	\$0	HWY
87109	Swarthmore Boro SRS	PE	6	Delaware		BOS	\$0	\$0	\$0	\$74,000	\$0	\$0	\$0	\$74,000	
87109	Swarthmore Boro SRS	FD	6	Delaware		BOS	\$0	\$0	\$0	\$14,000	\$0	\$0	\$0	\$14,000	
87109	Swarthmore Boro SRS	CON	6	Delaware		BOS	\$0	\$0	\$0	\$574,000	\$0	\$0	\$0	\$574,000	
87119	Nether Providence Twp SRS	CON	6	Delaware		NPT	\$0	\$0	\$0	\$304,000	\$0	\$0	\$0	\$304,000	
87120	Upper Darby Twp SRS	PE	6	Delaware		UDT	\$0	\$0	\$0	\$52,000	\$0	\$0	\$0	\$52,000	
87120	Upper Darby Twp SRS	FD	6	Delaware		UDT	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$8,000	
87120	Upper Darby Twp SRS	CON	6	Delaware		UDT	\$0	\$0	\$0	\$182,000	\$0	\$0	\$0	\$182,000	
87148	*DelCo. ARRA Phase II (C)	CON	6	Delaware		ERP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Special Funds
87940	Paxon Hollw Rd(D)	CON	6	Delaware			\$0	\$0	\$0	\$222,000	\$0	\$0	\$0	\$222,000	
90620	*Townsend Street Grade	CON	6	Delaware			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway
92526	Chester Wtrfrnt Lighting	CON	6	Delaware		CWL	\$0	\$0	\$0	\$0	\$308,525	\$0	\$0	\$308,525	
92966	Aston Traffic Signal Impr	CON	6	Delaware			\$0	\$0	\$0	\$33,800	\$0	\$0	\$0	\$33,800	
92967	Haverford Intrsectn Imprv	CON	6	Delaware			\$0	\$0	\$0	\$53,500	\$0	\$0	\$0	\$53,500	
92968	Millbourne Ped Safety Imp	CON	6	Delaware			\$0	\$0	\$0	\$108,260	\$0	\$0	\$0	\$108,260	
92969	Rt 291 & Rt 420 Signals	CON	6	Delaware			\$0	\$0	\$0	\$223,575	\$0	\$0	\$0	\$223,575	
92970	U Chichester New Signs	CON	6	Delaware			\$0	\$0	\$0	\$18,522	\$0	\$0	\$0	\$18,522	
92971	Yeadon Sign Replacements	CON	6	Delaware			\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	
94909	Engle Street Grade Xing	CON	6	Delaware		381	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000	Federal Highway
95404	Concord Twp Safety Imprvm	CON	6	Delaware			\$0	\$0	\$0	\$0	\$205,000	\$0	\$0	\$205,000	
48199	Transp Managemnt Assoc	PRA	6	Delaware	0	TMA	\$921,600	\$0	\$0	\$1,152,000	\$1,152,000	\$1,152,000	\$1,152,000	\$4,608,000	CMAQ
77085	Ruth Bennett Gen Constr	CON	6	Delaware	0	GCN	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	
15298	*TwpLn(City Ave)O/SEPTA(	PE	6	Delaware	1	DTB	\$0	\$0	(\$1)	\$0	\$0	\$0	\$0	\$0	BRIDG
15298	*TwpLn(City Ave)O/SEPTA(	FD	6	Delaware	1	DTB	\$0	\$0	(\$12,183)	\$0	\$0	\$0	\$0	\$0	BRIDG

Rpt# TIP301

WITH STATE MATCH, ENCUMBRANCES AND EXPENDITURES

10/01/2011 - 09/30/2012

AIR, HRST, BRDG, XRST, HCON, IMOD, ICON, IRST, LRST, PT, RF, SAMI, TENH, PRA, SPFED, IMAN

MPMS	SHORT TITLE	PH.	DIST.	COUNTY	SR	SEC	OBLIG.	ST. MATCH	ENC/EXP	2011	2012	2013	2014	Prg Total	Fund Class
86478	*DelCo Traff Signl Upgd(C)	CON	6	Delaware	352	LED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Special Funds
64791	Kedron Ave @ Franklin	FD	6	Delaware	420	DFA	\$0	\$0	\$0	\$11,000	\$0	\$0	\$0	\$11,000	
64791	Kedron Ave @ Franklin	ROW	6	Delaware	420	DFA	\$0	\$0	\$0	\$106,000	\$0	\$0	\$0	\$106,000	
64791	Kedron Ave @ Franklin	CON	6	Delaware	420	DFA	\$0	\$0	\$0	\$0	\$0	\$619,000	\$0	\$619,000	
15406	Market St Over AMTRAK	FD	6	Delaware	452	03S	\$375,000	\$93,750	\$0	\$0	\$469,000	\$0	\$0	\$469,000	Federal Bridge
15406	Market St Over AMTRAK	CON	6	Delaware	452	03S	\$0	\$0	\$0	\$0	\$1,200,000	\$7,176,000	\$864,000	\$9,240,000	
14850	*BLRT/I95-MCDADE (F)	UTL	6	Delaware	476	100	(\$1,759)	(\$195)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway
14851	*BLRT:MCDADE-BALT (F)	FD	6	Delaware	476	200	\$100,806	\$11,201	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway
14852	*BLRT:BALT PK- TR1 (F)	FD	6	Delaware	476	300	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway
14854	*BLRT/WC PK-CNSTGA (F)	CON	6	Delaware	476	500	(\$761,612)	(\$84,624)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway
15485	*Naamns Cr:DELA- Beavr (F)	FD	6	Delaware	491	M00	\$0	\$0	(\$159)	\$0	\$0	\$0	\$0	\$0	HWY
15485	*Naamns Cr:DELA- Beavr (F)	UTL	6	Delaware	491	M00	\$0	\$0	\$91,084	\$0	\$0	\$0	\$0	\$0	ACT44
15485	*Naamns Cr:DELA- Beavr (F)	ROW	6	Delaware	491	M00	(\$19,398)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway
15485	*Naamns Cr:DELA- Beavr (F)	CON	6	Delaware	491	M00	\$0	\$0	\$424,338	\$0	\$0	\$0	\$0	\$0	ACT44
15223	*EAGLE RD BR/SEPTA*B2	FD	6	Delaware	1005	06S	\$0	\$0	(\$332)	\$0	\$0	\$0	\$0	\$0	BRIDG
14891	Darby Paoli O/L Darby Cr	PE	6	Delaware	1015	RAD	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000	
14891	*Darby Paoli O/L Darby Cr	PE	6	Delaware	1015	RAD	\$0	\$0	\$92,496	\$150,000	\$0	\$0	\$0	\$150,000	BRIDG
14891	Darby Paoli O/L Darby Cr	FD	6	Delaware	1015	RAD	\$0	\$0	\$0	\$732,000	\$0	\$0	\$0	\$732,000	
14891	Darby Paoli O/L Darby Cr	UTL	6	Delaware	1015	RAD	\$0	\$0	\$0	\$0	\$157,000	\$0	\$0	\$157,000	
15225	Ardmore Ave O/SEPTA	PE	6	Delaware	1018	HAV	\$123,000	\$0	\$0	\$183,000	\$0	\$0	\$0	\$183,000	Federal Bridge
15225	Ardmore Ave O/SEPTA	FD	6	Delaware	1018	HAV	\$743,000	\$0	\$0	\$743,000	\$0	\$0	\$0	\$743,000	Federal Highway
15225	Ardmore Ave O/SEPTA	UTL	6	Delaware	1018	HAV	\$0	\$0	\$0	\$0	\$0	\$270,000	\$0	\$270,000	
15225	Ardmore Ave O/SEPTA	ROW	6	Delaware	1018	HAV	\$0	\$0	\$0	\$0	\$0	\$405,000	\$0	\$405,000	
15225	Ardmore Ave O/SEPTA	CON	6	Delaware	1018	HAV	\$0	\$0	\$0	\$0	\$0	\$3,770,000	\$3,751,200	\$7,521,200	
75800	College Ave O/SEPTA P&W	PE	6	Delaware	1026	CAS	\$0	\$0	\$0	\$352,000	\$0	\$0	\$0	\$352,000	
75800	*College Ave O/SEPTA P&W	FD	6	Delaware	1026	CAS	\$0	\$0	\$494,031	\$1,061,000	\$0	\$0	\$0	\$1,061,000	ACT44
75800	College Ave O/SEPTA P&W	FD	6	Delaware	1026	CAS	\$0	\$0	\$0	\$1,061,000	\$0	\$0	\$0	\$1,061,000	
75800	College Ave O/SEPTA P&W	UTL	6	Delaware	1026	CAS	\$0	\$0	\$0	\$1,061,000	\$0	\$0	\$0	\$1,061,000	
75800	College Ave O/SEPTA P&W	CON	6	Delaware	1026	CAS	\$0	\$0	\$0	\$0	\$2,652,000	\$2,652,000	\$0	\$5,304,000	
15438	Goshen @ Darby-PaoliRd(C)	CON	6	Delaware	1034	S23	\$380,000	\$0	\$0	\$0	\$331,000	\$0	\$0	\$331,000	Safety
64790	MacDade Blvd:South Ave	FD	6	Delaware	2006	DMS	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$350,000	
64790	MacDade Blvd:South Ave	UTL	6	Delaware	2006	DMS	\$437,000	\$0	\$0	\$0	\$437,000	\$0	\$0	\$437,000	CMAQ
64790	MacDade Blvd:South Ave	CON	6	Delaware	2006	DMS	\$0	\$0	\$0	\$0	\$0	\$0	\$2,052,000	\$2,052,000	
70228	I-476 MacDade Boulevard	FD	6	Delaware	2006	476	\$431,000	\$107,750	\$0	\$539,000	\$437,000	\$0	\$0	\$976,000	Federal Highway
62299	Baltimore Pk Bike Fac	PE	6	Delaware	2010	BBP	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$125,000	
62299	Baltimore Pk Bike Fac	CON	6	Delaware	2010	BBP	\$0	\$0	\$0	\$295,000	\$0	\$0	\$0	\$295,000	
14810	*PRIMOS AV BR/RR (B/F)	CON	6	Delaware	2015	02A	\$0	\$0	(\$1,091)	\$0	\$0	\$0	\$0	\$0	BRIDG
36688	*Baltimore Ave Xng-WD(D)	CON	6	Delaware	2016	324	(\$49)	(\$5)	\$0	\$0	\$0	\$0	\$0	\$0	Rail & Highway
48168	Baltimore Pk Optimization	FD	6	Delaware	2016	DS3	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000	CMAQ
48168	Baltimore Pk Optimization	UTL	6	Delaware	2016	DS3	\$450,000	\$0	\$0	\$0	\$450,000	\$0	\$0	\$450,000	CMAQ
48168	Baltimore Pk Optimization	ROW	6	Delaware	2016	DS3	\$270,000	\$0	\$0	\$0	\$270,000	\$0	\$0	\$270,000	Safety
48168	Baltimore Pk Optimization	CON	6	Delaware	2016	DS3	\$0	\$0	\$0	\$2,126,000	\$0	\$495,000	\$0	\$2,621,000	
57750	Baltimore Pk Clsd Loop(C)	UTL	6	Delaware	2016	CL1	\$0	\$0	\$0	\$861,000	\$0	\$0	\$0	\$861,000	
57750	Baltimore Pk Clsd Loop(C)	CON	6	Delaware	2016	CL1	\$0	\$0	\$0	\$0	\$1,591,000	\$0	\$0	\$1,591,000	
73329	*Post Rd Grdxng (C)	CON	6	Delaware	2016	000	(\$703)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Rail & Highway

Rpt# TIP301

WITH STATE MATCH, ENCUMBRANCES AND EXPENDITURES

10/01/2011 - 09/30/2012

AIR, HRST, BRDG, XRST, HCON, IMOD, ICON, IRST, LRST, PT, RF, SAMI, TENH, PRA, SPFED, IMAN

MPMS	SHORT TITLE	PH.	DIST.	COUNTY	SR	SEC	OBLIG.	ST. MATCH	ENC/EXP	2011	2012	2013	2014	Prg Total	Fund Class
57757	Morton Ave: 9th - Swrthmr	CON	6	Delaware	2025	M01	\$0	\$0	\$0	\$0	\$0	\$2,054,000	\$0	\$2,054,000	
36723	*E Thomson Rd Xng WD (F	CON	6	Delaware	2027	353	(\$1,624)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Rail & Highway
70245	Chestnut St./Morton Ave.	PE	6	Delaware	2028	013	\$14,000	\$3,500	\$0	\$266,000	\$17,000	\$0	\$0	\$283,000	Federal Highway
70245	Chestnut St./Morton Ave.	FD	6	Delaware	2028	013	\$594,000	\$148,500	\$0	\$743,000	\$0	\$0	\$0	\$743,000	Federal Highway
15306	*Sellers Ave O/AMTRAK	FD	6	Delaware	2031	DBR	\$0	\$0	\$284,619	\$410,000	\$0	\$0	\$0	\$410,000	BRIDG
15306	Sellers Ave O/AMTRAK	FD	6	Delaware	2031	DBR	\$0	\$0	\$0	\$410,000	\$0	\$0	\$0	\$410,000	
15306	*Sellers Ave O/AMTRAK	ROW	6	Delaware	2031	DBR	\$0	\$0	\$12,862	\$0	\$0	\$0	\$0	\$0	BRIDG
15306	Sellers Ave O/AMTRAK	CON	6	Delaware	2031	DBR	\$0	\$0	\$0	\$573,000	\$0	\$0	\$0	\$573,000	
50520	Nther Prov Sidewalk/Tr(C)	CON	6	Delaware	3003	NPT	\$408,000	\$0	\$0	\$0	\$631,000	\$0	\$0	\$631,000	Enhancements
86474	*Brookhaven ADA Ramps(C)	CON	6	Delaware	3003	ADA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Special Funds
15299	*Concord Rd Bridge Repl(C)	PE	6	Delaware	3004	DBR	\$0	\$0	\$412	\$0	\$0	\$0	\$0	\$0	BRIDG
15299	Concord Rd Bridge Repl(C)	FD	6	Delaware	3004	DBR	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$160,000	
15299	*Concord Rd Bridge Repl(C)	FD	6	Delaware	3004	DBR	\$0	\$0	\$112,260	\$160,000	\$0	\$0	\$0	\$160,000	BRIDG
15299	*Concord Rd Bridge Repl(C)	UTL	6	Delaware	3004	DBR	\$0	\$0	\$139,481	\$0	\$0	\$0	\$0	\$0	BRIDG
15299	*Concord Rd Bridge Repl(C)	ROW	6	Delaware	3004	DBR	\$0	\$0	\$7,552	\$0	\$0	\$0	\$0	\$0	BRIDG
15299	Concord Rd Bridge Repl(C)	CON	6	Delaware	3004	DBR	\$5,377,217	\$0	\$0	\$4,456,000	\$1,400,000	\$0	\$0	\$5,856,000	Federal Bridge
15468	*ConcordRd O/Baldwin Rn(C)	CON	6	Delaware	3007	DCB	\$0	\$0	\$256,421	\$1,393,000	\$1,453,000	\$0	\$0	\$2,846,000	ACT44
15468	ConcordRd O/Baldwin Rn(C)	CON	6	Delaware	3007	DCB	\$0	\$0	\$0	\$1,393,000	\$1,453,000	\$0	\$0	\$2,846,000	
79329	*Bridgewater Rd Ext	STUDY	6	Delaware	3018	EXT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Urban
69665	S.Creek Rd O/Brandywine	PE	6	Delaware	3101	DRB	\$80,000	\$0	\$0	\$0	\$80,000	\$0	\$0	\$80,000	Federal Bridge
69665	S.Creek Rd O/Brandywine	FD	6	Delaware	3101	DRB	\$0	\$0	\$0	\$0	\$546,000	\$0	\$0	\$546,000	
69665	*S.Creek Rd O/Brandywine	UTL	6	Delaware	3101	DRB	\$0	\$0	\$15,000	\$0	\$0	\$168,000	\$0	\$168,000	BRIDG
69665	S.Creek Rd O/Brandywine	UTL	6	Delaware	3101	DRB	\$0	\$0	\$0	\$0	\$0	\$168,000	\$0	\$168,000	
69665	S.Creek Rd O/Brandywine	ROW	6	Delaware	3101	DRB	\$0	\$0	\$0	\$0	\$0	\$169,000	\$0	\$169,000	
15183	Station Road Bridge #234	PE	6	Delaware	7023	234	\$0	\$0	\$0	\$544,000	\$0	\$0	\$0	\$544,000	
15183	Station Road Bridge #234	FD	6	Delaware	7023	234	\$0	\$0	\$0	\$0	\$0	\$394,000	\$0	\$394,000	
15183	Station Road Bridge #234	UTL	6	Delaware	7023	234	\$0	\$0	\$0	\$0	\$0	\$56,000	\$0	\$56,000	
15183	Station Road Bridge #234	ROW	6	Delaware	7023	234	\$0	\$0	\$0	\$0	\$0	\$56,000	\$0	\$56,000	
15185	Old Forge O/Rocky Run(C)	CON	6	Delaware	7023	209	\$1,100,000	\$275,000	\$0	\$1,032,000	\$379,000	\$0	\$0	\$1,411,000	Federal Bridge
47993	7th St O/Chester Cr	CON	6	Delaware	7023	186	\$0	\$0	\$0	\$0	\$3,338,000	\$0	\$0	\$3,338,000	
57770	*GrantAvO/Muckinipattis(C)	PE	6	Delaware	7023	141	(\$80,889)	(\$15,167)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Bridge
57770	*GrantAvO/Muckinipattis(C)	ROW	6	Delaware	7023	141	(\$16,000)	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Bridge
57770	GrantAvO/Muckinipattis(C)	CON	6	Delaware	7023	141	\$1,860,000	\$465,000	\$0	\$1,000,000	\$2,198,000	\$127,000	\$0	\$3,325,000	Federal Bridge
57772	Cnvnt Rd O/Chester Cr (L)	FD	6	Delaware	7023	006	\$0	\$0	\$0	\$44,000	\$0	\$0	\$0	\$44,000	
57772	Cnvnt Rd O/Chester Cr (L)	ROW	6	Delaware	7023	006	\$70,000	\$13,125	\$0	\$11,000	\$86,000	\$0	\$0	\$97,000	Federal Bridge
80051	Rosemont Av O/Br Drby Crk	FD	6	Delaware	7023	073	\$306,000	\$57,375	\$0	\$0	\$383,000	\$0	\$0	\$383,000	Federal Bridge
80051	Rosemont Av O/Br Drby Crk	UTL	6	Delaware	7023	073	\$0	\$0	\$0	\$0	\$0	\$46,000	\$0	\$46,000	
80051	Rosemont Av O/Br Drby Crk	ROW	6	Delaware	7023	073	\$93,000	\$17,438	\$0	\$0	\$0	\$117,000	\$0	\$117,000	Federal Bridge
86368	Mount Alverno Rd/ChestrCK	FD	6	Delaware	7023	009	\$314,000	\$58,875	\$0	\$0	\$0	\$392,000	\$0	\$392,000	Federal Bridge
86368	Mount Alverno Rd/ChestrCK	UTL	6	Delaware	7023	009	\$0	\$0	\$0	\$0	\$0	\$129,000	\$0	\$129,000	
86368	Mount Alverno Rd/ChestrCK	ROW	6	Delaware	7023	009	\$0	\$0	\$0	\$0	\$0	\$0	\$232,000	\$232,000	
86370	TribettAve/HermesprotaCk	FD	6	Delaware	7023	237	\$0	\$0	\$0	\$0	\$0	\$225,000	\$0	\$225,000	
86370	TribettAve/HermesprotaCk	UTL	6	Delaware	7023	237	\$0	\$0	\$0	\$0	\$0	\$0	\$232,000	\$232,000	
86370	TribettAve/HermesprotaCk	ROW	6	Delaware	7023	237	\$0	\$0	\$0	\$0	\$0	\$0	\$232,000	\$232,000	
57773	Lloyd St O/AMTRAK	FD	6	Delaware	7301	LYD	\$0	\$0	\$0	\$0	\$0	\$1,182,000	\$0	\$1,182,000	

Rpt# TIP301

WITH STATE MATCH, ENCUMBRANCES AND EXPENDITURES

10/01/2011 - 09/30/2012

AIR, HRST, BRDG, XRST, HCON, IMOD, ICON, IRST, LRST, PT, RF, SAMI, TENH, PRA, SPFED, IMAN

MPMS	SHORT TITLE	PH.	DIST.	COUNTY	SR	SEC	OBLIG.	ST. MATCH	ENC/EXP	2011	2012	2013	2014	Prg Total	Fund Class
15008	Folcroft Ave O/AMTRAK(H)	UTL	6	Delaware	7410	FOL	\$0	\$0	\$0	\$0	\$0	\$1,092,000	\$1,125,000	\$2,217,000	
15008	Folcroft Ave O/AMTRAK(H)	ROW	6	Delaware	7410	FOL	\$0	\$0	\$0	\$0	\$0	\$68,000	\$0	\$68,000	
57780	*US 322/PA291 Intrchg (F)	CON	6	Delaware	8018	CAS	\$0	\$0	\$2,188,000	\$0	\$3,824,000	\$0	\$0	\$3,824,000	HWY
57780	US 322/PA291 Intrchg (F)	CON	6	Delaware	8018	CAS	\$0	\$0	\$0	\$0	\$3,824,000	\$0	\$0	\$3,824,000	
16299	Dreshr: Hrsham-Swmill (F)	CON	6	Montgomery		409	\$280,162	\$0	\$0	\$0	\$356,000	\$0	\$0	\$356,000	Urban
16442	*EASTN:GLENSD-OLD YR	CON	6	Montgomery		421	(\$33,128)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Urban
16694	*Schuylkill Trail (D)	PE	6	Montgomery		000	(\$31,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Enhancements
16705	Chester Valley Trail Ext	PE	6	Montgomery		C30	\$0	\$0	\$0	\$61,000	\$0	\$0	\$0	\$61,000	
16705	Chester Valley Trail Ext	FD	6	Montgomery		C30	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000	
16705	Chester Valley Trail Ext	ROW	6	Montgomery		C30	\$866,000	\$0	\$0	\$576,000	\$730,000	\$0	\$0	\$1,306,000	CMAQ
16705	Chester Valley Trail Ext	CON	6	Montgomery		C30	\$0	\$0	\$0	\$0	\$0	\$4,068,000	\$4,068,000	\$8,136,000	
36820	*MAIN ST GRDXNG-WD (F)	FD	6	Montgomery		448	(\$1,060)	(\$118)	\$0	\$0	\$0	\$0	\$0	\$0	Rail & Highway
62568	*Dist Brg Design Mgr	PE	6	Montgomery			(\$10,000)	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Bridge
62568	*Dist Brg Design Mgr	PE	6	Montgomery			\$0	\$0	\$750,139	\$0	\$0	\$0	\$0	\$0	BRIDG
65910	Ambler Stscape	CON	6	Montgomery			\$0	\$0	\$0	\$0	\$74,000	\$552,000	\$0	\$626,000	
70459	*Transportation Operations	STUDY	6	Montgomery			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Urban
70461	*Corridor Planning	STUDY	6	Montgomery			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Urban
72978	Main St Stscapes II(C)	CON	6	Montgomery		MS3	\$530,000	\$0	\$0	\$0	\$530,000	\$0	\$0	\$530,000	Enhancements
74781	*Ft. Washington Flood Stdy	PE	6	Montgomery			(\$91,336)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Special Funds
74804	Mill St Improvements(C)	CON	6	Montgomery		LDL	\$0	\$0	\$0	\$720,000	\$0	\$0	\$0	\$720,000	
74813	Ambler Borough Street Imp	CON	6	Montgomery			\$0	\$0	\$0	\$0	\$0	\$453,000	\$0	\$453,000	
74815	Upper Gwynedd Street Impr	CON	6	Montgomery		SSI	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000	
74817	York Rd: Horsham - Summit	CON	6	Montgomery			\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000	
74937	Ridge Pike & Joshua Rd	CON	6	Montgomery		WS2	\$0	\$0	\$0	\$0	\$0	\$1,840,000	\$0	\$1,840,000	
84076	Memorial Park Drive(C)	CON	6	Montgomery			\$294,000	\$0	\$0	\$294,000	\$0	\$0	\$0	\$294,000	Special Funds
85225	*Group 6-09-ST75 (C)	CON	6	Montgomery		075	\$0	\$0	(\$15,120)	\$0	\$0	\$0	\$0	\$0	HWY
87091	L Merion Township PCTI(C)	CON	6	Montgomery		CTP	\$275,000	\$0	\$0	\$0	\$275,000	\$0	\$0	\$275,000	Urban
87095	Cheltenham Twnshp PCTI(F)	CON	6	Montgomery		CH3	\$25,000	\$0	\$0	\$155,000	\$25,000	\$0	\$0	\$180,000	Federal Highway
87097	Pottstown Boro SRS	CON	6	Montgomery		BOP	\$0	\$0	\$0	\$224,000	\$0	\$0	\$0	\$224,000	
87099	Upper Gwynedd Twp SRS	CON	6	Montgomery		UGT	\$0	\$0	\$0	\$0	\$1,101,000	\$0	\$0	\$1,101,000	
87938	Bethlehem Pike TCSP	CON	6	Montgomery			\$0	\$0	\$0	\$448,000	\$0	\$0	\$0	\$448,000	
92410	Hatfield Accessibilty PCTI	PRA	6	Montgomery			\$0	\$0	\$0	\$27,000	\$0	\$0	\$0	\$27,000	
92972	Hatfield Traffic Controls	CON	6	Montgomery			\$0	\$0	\$0	\$782,500	\$0	\$0	\$0	\$782,500	
92973	Norristown Trffc Cntrl	CON	6	Montgomery			\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000	
92974	Germantown Pk Signals(D)	CON	6	Montgomery			\$0	\$0	\$0	\$229,600	\$0	\$0	\$0	\$229,600	
92975	U Dublin Signal Improvmnt	CON	6	Montgomery			\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000	
92976	Rt 202 Signal Timing	CON	6	Montgomery			\$0	\$0	\$0	\$302,335	\$0	\$0	\$0	\$302,335	
93576	Pottstwn Bus Shelter Flex	CON	6	Montgomery			\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000	
95053	*Montco Maint Irene Rprs	CON	6	Montgomery		EMG	\$136,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Special Funds
16577	Ridge Pk: Butlr - Phl Ln	UTL	6	Montgomery	0	BCP	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000	
16577	Ridge Pk: Butlr - Phl Ln	ROW	6	Montgomery	0	BCP	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000	
16585	*Perkiomn/GreenLaneBike(F)	CON	6	Montgomery	0	GLP	(\$58,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	CMAQ
48180	Montg AvClosed Loop (C)	CON	6	Montgomery	0	C01	\$0	\$0	\$0	\$225,000	\$0	\$0	\$0	\$225,000	
16688	River Rd@Balligomingo(C)	UTL	6	Montgomery	23	99S	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000	
16688	*River Rd@Balligomingo(C)	CON	6	Montgomery	23	99S	\$0	\$0	\$1,123,675	\$5,375,000	\$750,000	\$0	\$0	\$6,125,000	BRIDG

Rpt# TIP301

WITH STATE MATCH, ENCUMBRANCES AND EXPENDITURES

10/01/2011 - 09/30/2012

AIR, HRST, BRDG, XRST, HCON, IMOD, ICON, IRST, LRST, PT, RF, SAMI, TENH, PRA, SPFED, IMAN

MPMS	SHORT TITLE	PH.	DIST.	COUNTY	SR	SEC	OBLIG.	ST. MATCH	ENC/EXP	2011	2012	2013	2014	Prg Total	Fund Class
16688	River Rd@Balligomingo(C)	CON	6	Montgomery	23	99S	\$0	\$0	\$0	\$5,375,000	\$750,000	\$0	\$0	\$6,125,000	
62616	I-76 CorridorTSM System(C)	CON	6	Montgomery	23	ITC	\$100,000	\$25,000	\$0	\$92,000	\$120,000	\$0	\$0	\$212,000	CMAQ
66952	PA23/US422 Int & N Gulph	FD	6	Montgomery	23	2NG	\$0	\$0	\$0	\$901,000	\$0	\$0	\$0	\$901,000	
16085	*Gravel Pk O/Hosensack Cr	FD	6	Montgomery	29	01B	\$0	\$0	\$48,210	\$0	\$0	\$0	\$0	\$0	BRIDG
16085	Gravel Pk O/Hosensack Cr	UTL	6	Montgomery	29	01B	\$0	\$0	\$0	\$0	\$23,000	\$0	\$0	\$23,000	
16085	*Gravel Pk O/Hosensack Cr	ROW	6	Montgomery	29	01B	\$0	\$0	\$69,749	\$0	\$56,000	\$0	\$0	\$56,000	BRIDG
16085	Gravel Pk O/Hosensack Cr	ROW	6	Montgomery	29	01B	\$0	\$0	\$0	\$0	\$56,000	\$0	\$0	\$56,000	
16085	Gravel Pk O/Hosensack Cr	CON	6	Montgomery	29	01B	\$0	\$0	\$0	\$0	\$0	\$820,000	\$820,000	\$1,640,000	
16086	*Gravel Pk O/Perkiomen Cr	FD	6	Montgomery	29	02B	\$0	\$0	\$40,835	\$0	\$0	\$0	\$0	\$0	BRIDG
16086	Gravel Pk O/Perkiomen Cr	UTL	6	Montgomery	29	02B	\$0	\$0	\$0	\$11,000	\$0	\$0	\$0	\$11,000	Federal Bridge
16086	Gravel Pk O/Perkiomen Cr	ROW	6	Montgomery	29	02B	\$0	\$0	\$0	\$113,000	\$0	\$0	\$0	\$113,000	Federal Bridge
16086	Gravel Pk O/Perkiomen Cr	CON	6	Montgomery	29	02B	\$0	\$0	\$0	\$0	\$0	\$1,739,000	\$0	\$1,739,000	
57849	*Main St O/Reading RR	FD	6	Montgomery	29	BRR	\$0	\$0	\$71,691	\$0	\$0	\$0	\$0	\$0	BRIDG
57849	Main St O/Reading RR	CON	6	Montgomery	29	BRR	\$0	\$0	\$0	\$0	\$0	\$0	\$1,159,000	\$1,159,000	
71174	*SR 29 & SR 113 Arcola (F)	CON	6	Montgomery	29	MT6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Special Funds
71174	*SR 29 & SR 113 Arcola (F)	CON	6	Montgomery	29	MT6	(\$213,785)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway
16702	*US 30: L MRN CLSD LP (F)	CON	6	Montgomery	30	C14	\$16,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	CMAQ
89379	Anderson Ave Phase II(F)	CON	6	Montgomery	30	AA2	\$0	\$0	\$0	\$8,000	\$30,000	\$0	\$0	\$38,000	
16742	*PA 63: Trmpk-Detwiler (F)	CON	6	Montgomery	63	01L	(\$618,000)	(\$154,500)	\$0	\$0	\$0	\$0	\$0	\$0	Urban
48174	*PA 63:Welsh Rd@Limkiln(F)	PE	6	Montgomery	63	C01	(\$40,000)	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway
48174	*PA 63:Welsh Rd@Limkiln(F)	FD	6	Montgomery	63	C01	\$0	\$0	\$455	\$0	\$0	\$0	\$0	\$0	HWY
48179	*Towmencin Signal Sys (F)	UTL	6	Montgomery	63	TSS	\$192,598	\$0	\$0	\$0	\$0	\$0	\$0	\$0	CMAQ
50646	PA 63 O/Unami & Perkiomen	PE	6	Montgomery	63	MG1	\$0	\$0	\$0	\$325,000	\$0	\$0	\$0	\$325,000	
50646	PA 63 O/Unami & Perkiomen	UTL	6	Montgomery	63	MG1	\$0	\$0	\$0	\$0	\$0	\$281,000	\$0	\$281,000	
50646	PA 63 O/Unami & Perkiomen	ROW	6	Montgomery	63	MG1	\$0	\$0	\$0	\$0	\$0	\$450,000	\$0	\$450,000	
59522	Montgomery Co ITS System	FD	6	Montgomery	63	ITS	\$339,000	\$84,750	\$0	\$424,000	\$0	\$0	\$0	\$424,000	CMAQ
59522	Montgomery Co ITS System	UTL	6	Montgomery	63	ITS	\$200,000	\$0	\$0	\$0	\$200,000	\$1,800,000	\$0	\$2,000,000	CMAQ
59522	Montgomery Co ITS System	ROW	6	Montgomery	63	ITS	\$0	\$0	\$0	\$53,000	\$0	\$0	\$0	\$53,000	
59522	Montgomery Co ITS System	CON	6	Montgomery	63	ITS	\$0	\$0	\$0	\$0	\$3,040,000	\$0	\$0	\$3,040,000	
74803	Main St Improvements(C)	CON	6	Montgomery	63	LDL	\$0	\$0	\$0	\$640,000	\$0	\$0	\$0	\$640,000	
16334	Church Rd:Greenwd-Rice's	PE	6	Montgomery	73	04N	(\$418,686)	\$0	\$0	\$0	\$115,000	\$0	\$0	\$115,000	Federal Highway
16334	*Church Rd:Greenwd-Rice's	FD	6	Montgomery	73	04N	(\$501,471)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway
16334	*Church Rd:Greenwd-Rice's	UTL	6	Montgomery	73	04N	(\$176,250)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway
74811	Skippack Pk @ Narcissa(F)	CON	6	Montgomery	73	WTP	\$0	\$0	\$0	\$49,000	\$0	\$0	\$0	\$49,000	
92807	Skippack Pk o/Skippack Cr	PE	6	Montgomery	73	MS2	\$264,000	\$66,000	\$0	\$330,000	\$0	\$0	\$0	\$330,000	Federal Highway
16049	*I-76: BLMNT - RSVLT (F)	CON	6	Montgomery	76	300	\$1,724,116	\$191,568	\$0	\$0	\$0	\$0	\$0	\$0	Interstate
48185	I-76: I-476 - US 1 (C)	CON	6	Montgomery	76	ITS	\$0	\$0	\$0	\$0	\$101,000	\$0	\$0	\$101,000	
67762	*I-76 Precast Parapets (F)	CON	6	Montgomery	76	PCP	(\$5,224)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway
68064	*I-76 WB Offramp Improv(F)	UTL	6	Montgomery	76	RMP	\$0	\$0	\$89,664	\$0	\$0	\$0	\$0	\$0	HWY
68064	*I-76 WB Offramp Improv(F)	CON	6	Montgomery	76	RMP	\$0	\$0	\$868,644	\$0	\$0	\$0	\$0	\$0	HWY
72837	*TCC & ITS Sys Maint (C)	CON	6	Montgomery	76	MAI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	CMAQ
76644	*I-76 Precast Parapets (C)	CON	6	Montgomery	76	PC1	\$0	\$0	\$53,979	\$900,000	\$0	\$0	\$0	\$900,000	ACT44
76644	I-76 Precast Parapets (C)	CON	6	Montgomery	76	PC1	\$0	\$0	\$0	\$900,000	\$0	\$0	\$0	\$900,000	
87522	*I-76 Mudslide Improve(C)	STUDY	6	Montgomery	76	FLD	\$0	\$0	\$38,907	\$0	\$0	\$0	\$0	\$0	HWY
87522	I-76 Mudslide Improve(C)	ROW	6	Montgomery	76	FLD	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000	

Rpt# TIP301

WITH STATE MATCH, ENCUMBRANCES AND EXPENDITURES

10/01/2011 - 09/30/2012

AIR, HRST, BRDG, XRST, HCON, IMOD, ICON, IRST, LRST, PT, RF, SAMI, TENH, PRA, SPFED, IMAN

MPMS	SHORT TITLE	PH.	DIST.	COUNTY	SR	SEC	OBLIG.	ST. MATCH	ENC/EXP	2011	2012	2013	2014	Prg Total	Fund Class
87522	I-76 Mudslide Improve(C)	CON	6	Montgomery	76	FLD	\$1,188,259	\$132,029	\$0	\$1,000,000	\$0	\$388,000	\$0	\$1,388,000	Interstate
16745	*PA 100: Frmgngt-Brks (F)	CON	6	Montgomery	100	M08	(\$2,028)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway
15769	Limekiln Pk O/Lit Nesh(F)	PE	6	Montgomery	152	MLN	\$0	\$0	\$0	\$362,000	\$0	\$0	\$0	\$362,000	
15769	Limekiln Pk O/Lit Nesh(F)	FD	6	Montgomery	152	MLN	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$80,000	
15769	Limekiln Pk O/Lit Nesh(F)	UTL	6	Montgomery	152	MLN	\$0	\$0	\$0	\$0	\$0	\$113,000	\$0	\$113,000	
15769	*Limekiln Pk O/Lit Nesh(F)	ROW	6	Montgomery	152	MLN	\$0	\$0	\$568,929	\$0	\$0	\$563,000	\$0	\$563,000	ACT44
15769	Limekiln Pk O/Lit Nesh(F)	ROW	6	Montgomery	152	MLN	\$0	\$0	\$0	\$0	\$0	\$563,000	\$0	\$563,000	
15769	*Limekiln Pk O/Lit Nesh(F)	CON	6	Montgomery	152	MLN	\$0	\$0	\$1,239,907	\$0	\$1,136,000	\$0	\$0	\$1,136,000	ACT44
15769	Limekiln Pk O/Lit Nesh(F)	CON	6	Montgomery	152	MLN	\$0	\$0	\$0	\$0	\$1,136,000	\$0	\$0	\$1,136,000	
83643	*Limekiln Pike o/SEPTA RR	PE	6	Montgomery	152	LPS	\$0	\$0	\$357	\$0	\$0	\$0	\$0	\$0	BRIDG
16190	*DeKalb Pk O/RR(F)	CON	6	Montgomery	202	83S	(\$281,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Federal Bridge
16190	*DeKalb Pk O/RR(F)	CON	6	Montgomery	202	83S	(\$63,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway
16555	*202: N.Wales-5 Points (F)	ROW	6	Montgomery	202	S04	\$17,865	\$4,466	\$0	\$0	\$0	\$0	\$0	\$0	CMAQ
16665	*US 202: Markley St (SB)	FD	6	Montgomery	202	500	\$0	\$0	\$932,323	\$650,000	\$215,000	\$0	\$0	\$865,000	HWY
16665	US 202: Markley St (SB)	FD	6	Montgomery	202	500	\$0	\$0	\$0	\$650,000	\$215,000	\$0	\$0	\$865,000	
16665	US 202: Markley St (SB)	UTL	6	Montgomery	202	500	\$0	\$0	\$0	\$1,712,000	\$0	\$0	\$0	\$1,712,000	
16665	US 202: Markley St (SB)	ROW	6	Montgomery	202	500	\$0	\$0	\$0	\$855,000	\$0	\$0	\$0	\$855,000	
16701	*Norristown Signal Sys (F)	FD	6	Montgomery	202	C09	\$7,706	\$0	\$0	\$0	\$0	\$0	\$0	\$0	CMAQ
16701	Norristown Signal Sys (F)	CON	6	Montgomery	202	C09	\$0	\$0	\$0	\$321,000	\$0	\$0	\$0	\$321,000	
16731	*US 202: PA 63 - PA463(C)	CON	6	Montgomery	202	701	\$0	\$0	\$456	\$0	\$0	\$0	\$0	\$0	BRIDG
16731	*US 202: PA 63 - PA463(C)	CON	6	Montgomery	202	701	\$0	\$0	(\$880,172)	\$0	\$0	\$0	\$0	\$0	HWY
16732	US 202: I-76 & CNRL (F)	ROW	6	Montgomery	202	405	\$0	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$1,200,000	
16733	*202/422 INTRCHNG(G)(F)	CON	6	Montgomery	202	404	\$147	\$37	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway
16755	*US 202: Morris Rd - 309	FD	6	Montgomery	202	650	\$0	\$0	\$14,637	\$1,250,000	\$0	\$0	\$0	\$1,250,000	HWY
16755	US 202: Morris Rd - 309	FD	6	Montgomery	202	650	\$0	\$0	\$0	\$1,250,000	\$0	\$0	\$0	\$1,250,000	
58662	*U Merion/Brgpt Sgnls (F)	CON	6	Montgomery	202	MS1	(\$275,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Urban
63486	US202:Johnson-Swede #4	ROW	6	Montgomery	202	61S	\$0	\$0	\$0	\$2,122,000	\$0	\$0	\$0	\$2,122,000	
63490	US202:Swede-Morris #2	ROW	6	Montgomery	202	61N	\$0	\$0	\$0	\$940,000	\$0	\$0	\$0	\$940,000	
63491	US202:Morris-Swedessfd #3	UTL	6	Montgomery	202	65S	\$0	\$0	\$0	\$319,000	\$0	\$0	\$0	\$319,000	
63492	US202:Hancock-PA309#1(C)	UTL	6	Montgomery	202	65N	\$0	\$0	\$0	\$2,995,000	\$0	\$0	\$0	\$2,995,000	
63492	US202:Hancock-PA309#1(C)	ROW	6	Montgomery	202	65N	\$0	\$0	\$0	\$586,000	\$0	\$0	\$0	\$586,000	
63492	US202:Hancock-PA309#1(C)	CON	6	Montgomery	202	65N	\$719,900	\$0	\$0	\$0	\$626,000	\$0	\$0	\$626,000	Urban
63493	*US 202: 5 Pts Intersectn	FD	6	Montgomery	202	71A	\$0	\$0	\$851,327	\$0	\$522,000	\$0	\$0	\$522,000	HWY
63493	US 202: 5 Pts Intersectn	FD	6	Montgomery	202	71A	\$0	\$0	\$0	\$0	\$522,000	\$0	\$0	\$522,000	
63493	US 202: 5 Pts Intersectn	UTL	6	Montgomery	202	71A	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000	
63493	*US 202: 5 Pts Intersectn	ROW	6	Montgomery	202	71A	\$0	\$0	\$4,999,431	\$0	\$1,053,000	\$1,021,000	\$32,000	\$2,106,000	HWY
63493	US 202: 5 Pts Intersectn	ROW	6	Montgomery	202	71A	\$0	\$0	\$0	\$0	\$1,053,000	\$1,021,000	\$32,000	\$2,106,000	
63493	US 202: 5 Pts Intersectn	CON	6	Montgomery	202	71A	\$0	\$0	\$0	\$1,031,000	\$0	\$858,000	\$1,717,000	\$3,606,000	
63494	US-202-700Corridor ITS(C)	PE	6	Montgomery	202	7IT	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000	
63494	US-202-700Corridor ITS(C)	FD	6	Montgomery	202	7IT	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000	
63494	US-202-700Corridor ITS(C)	UTL	6	Montgomery	202	7IT	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	
63494	US-202-700Corridor ITS(C)	ROW	6	Montgomery	202	7IT	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	
63494	US-202-700Corridor ITS(C)	CON	6	Montgomery	202	7IT	\$0	\$0	\$0	\$8,353,000	\$0	\$0	\$0	\$8,353,000	
80022	202-520 Markley St North	CON	6	Montgomery	202	520	\$0	\$0	\$0	\$0	\$0	\$0	\$6,753,000	\$6,753,000	
77804	Huntingdn Pk Traffic(C/F)	CON	6	Montgomery	232	ABT	\$0	\$0	\$0	\$263,000	\$0	\$0	\$0	\$263,000	

Rpt# TIP301

WITH STATE MATCH, ENCUMBRANCES AND EXPENDITURES

10/01/2011 - 09/30/2012

AIR, HRST, BRDG, XRST, HCON, IMOD, ICON, IRST, LRST, PT, RF, SAMI, TENH, PRA, SPFED, IMAN

MPMS	SHORT TITLE	PH.	DIST.	COUNTY	SR	SEC	OBLIG.	ST. MATCH	ENC/EXP	2011	2012	2013	2014	Prg Total	Fund Class
16476	*PA 309: Chrch-Hghlnd (F)	FD	6	Montgomery	309	100	(\$290,000)	(\$72,500)	\$0	\$0	\$0	\$0	\$0	\$0	Special Funds
16477	PA 309: Wlsh Rd-Hghld (F)	CON	6	Montgomery	309	101	\$0	\$0	\$0	\$17,410,000	\$0	\$0	\$0	\$17,410,000	
16479	*PA 309: Chltnhm-Chrch (F)	UTL	6	Montgomery	309	102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Special Funds
16479	*PA 309: Chltnhm-Chrch (F)	ROW	6	Montgomery	309	102	(\$24,579)	(\$6,145)	\$0	\$0	\$0	\$0	\$0	\$0	Urban
50526	*PA 309: Ovrhd Strct (F)	CON	6	Montgomery	309	110	(\$6,025)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway
64275	PA 309: Ft Wsh Int (F)	CON	6	Montgomery	309	103	\$86,000	\$0	\$0	\$1,304,000	\$0	\$0	\$0	\$1,304,000	Federal Highway
69799	*PA 309 ITS Integratn	UTL	6	Montgomery	309	104	(\$70,139)	(\$17,535)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway
69799	PA 309 ITS Integratn	CON	6	Montgomery	309	104	\$1,273,139	\$0	\$0	\$792,000	\$481,139	\$0	\$0	\$1,273,139	Federal Highway
16599	*PA320 @ Hanging Rock	PE	6	Montgomery	320	M07	\$0	\$0	\$7,349	\$200,000	\$700,000	\$0	\$0	\$900,000	HWY
16599	PA320 @ Hanging Rock	PE	6	Montgomery	320	M07	\$0	\$0	\$0	\$200,000	\$700,000	\$0	\$0	\$900,000	
90006	Trooper Rd Closed Loop(C)	CON	6	Montgomery	363	TRC	\$222,300	\$0	\$0	\$222,000	\$0	\$0	\$0	\$222,000	Special Funds
16738	*US 422:Park to Norfolk	PE	6	Montgomery	422	M1B	\$0	\$0	(\$31,160)	\$0	\$0	\$0	\$0	\$0	HWY
16738	*US 422:Park to Norfolk	PE	6	Montgomery	422	M1B	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway
16738	*US 422:Park to Norfolk	FD	6	Montgomery	422	M1B	\$0	\$0	\$12,257	\$322,000	\$252,000	\$0	\$0	\$574,000	HWY
16738	US 422:Park to Norfolk	FD	6	Montgomery	422	M1B	\$0	\$0	\$0	\$322,000	\$252,000	\$0	\$0	\$574,000	
46954	*Valley Forge Museum Rd(D)	PE	6	Montgomery	422	VFM	(\$562)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Special Funds
51359	PA 422: PA 29 - Twp (F)	CON	6	Montgomery	422	PM1	\$125,000	\$0	\$0	\$0	\$125,000	\$0	\$0	\$125,000	Urban
51359	*PA 422: PA 29 - Twp (F)	CON	6	Montgomery	422	PM1	\$0	\$0	\$1,189	\$0	\$0	\$0	\$0	\$0	HWY
64796	US 422/PA 363 Interchange	FD	6	Montgomery	422	4TR	\$0	\$0	\$0	\$1,061,000	\$0	\$0	\$0	\$1,061,000	
64796	US 422/PA 363 Interchange	UTL	6	Montgomery	422	4TR	\$1,266,000	\$0	\$0	\$1,266,000	\$0	\$0	\$0	\$1,266,000	Federal Highway
64796	US 422/PA 363 Interchange	ROW	6	Montgomery	422	4TR	\$1,247,000	\$0	\$0	\$1,697,000	\$0	\$0	\$0	\$1,697,000	Federal Highway
64796	US 422/PA 363 Interchange	CON	6	Montgomery	422	4TR	\$0	\$0	\$0	\$0	\$11,274,000	\$0	\$0	\$11,274,000	
69565	*Betwood Br/Hoan Retr (C)	UTL	6	Montgomery	422	MH2	\$0	\$0	(\$23,500)	\$0	\$0	\$0	\$0	\$0	BRIDG
70197	US 422 Betzwood Bridge	FD	6	Montgomery	422	SRB	\$0	\$0	\$0	\$2,121,000	\$0	\$0	\$0	\$2,121,000	
70197	US 422 Betzwood Bridge	UTL	6	Montgomery	422	SRB	\$0	\$0	\$0	\$0	\$2,185,000	\$0	\$0	\$2,185,000	
70197	US 422 Betzwood Bridge	ROW	6	Montgomery	422	SRB	\$0	\$0	\$0	\$0	\$2,185,000	\$0	\$0	\$2,185,000	
74648	*US422 Interim Improve(C)	CON	6	Montgomery	422	ITM	(\$210,441)	(\$52,610)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway
86924	US 422: Walnut-Pleasant	PE	6	Montgomery	422	PM2	\$0	\$0	\$0	\$663,000	\$0	\$0	\$0	\$663,000	
86924	US 422: Walnut-Pleasant	CON	6	Montgomery	422	PM2	\$0	\$0	\$0	\$0	\$0	\$0	\$5,065,000	\$5,065,000	
89715	US422 Sanatoga Study	PE	6	Montgomery	422	0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000	
16446	*PA 463 Hrshmd Rd (F)	CON	6	Montgomery	463	GI1	(\$796)	(\$199)	\$0	\$0	\$0	\$0	\$0	\$0	Urban
64811	Horsham: N Wales - Han(F)	UTL	6	Montgomery	463	MW1	\$205,000	\$0	\$0	\$0	\$205,000	\$0	\$0	\$205,000	Federal Highway
64811	*Horsham: N Wales - Han(F)	CON	6	Montgomery	463	MW1	(\$93,960)	(\$23,490)	\$0	\$0	\$0	\$0	\$0	\$0	Urban
80479	SR 476 Roadway Recon(F)	CON	6	Montgomery	476	RDC	\$1,265,000	\$0	\$0	\$2,076,687	\$13,100,000	\$0	\$0	\$15,176,687	Interstate
16214	*PA611 - Old York Rd/SEPT	PE	6	Montgomery	611	MBR	\$0	\$0	(\$7,945)	\$0	\$0	\$0	\$0	\$0	BRIDG
16214	*PA611 - Old York Rd/SEPT	FD	6	Montgomery	611	MBR	\$0	\$0	\$225,445	\$160,000	\$110,000	\$0	\$0	\$270,000	BRIDG
16214	PA611 - Old York Rd/SEPTA	FD	6	Montgomery	611	MBR	\$0	\$0	\$0	\$160,000	\$110,000	\$0	\$0	\$270,000	
48182	PA 611 Closed Loop (F)	CON	6	Montgomery	611	Q01	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$90,000	
57870	*PA611: Tpk-Blair Mill (F)	CON	6	Montgomery	611	UMT	\$97,404	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway
74808	Old York Road Strt Imp(F)	CON	6	Montgomery	611	JB1	\$0	\$0	\$0	\$1,100,000	\$0	\$0	\$0	\$1,100,000	
75765	OldYorkRdO/Pnnyack(H)	CON	6	Montgomery	611	000	\$0	\$0	\$0	\$450,000	\$0	\$0	\$0	\$450,000	
16741	PA 663 o/Ministers Crk	FD	6	Montgomery	663	S02	\$0	\$0	\$0	\$50,000	\$200,000	\$0	\$0	\$250,000	
48418	Allntwn @Trxel&Orvilla(F)	UTL	6	Montgomery	1001	ART	(\$570,333)	(\$63,370)	\$0	\$585,000	\$0	\$0	\$0	\$585,000	Safety
48418	Allntwn @Trxel&Orvilla(F)	CON	6	Montgomery	1001	ART	\$170,000	\$0	\$0	\$0	\$167,000	\$0	\$0	\$167,000	Safety
16658	Old Forty Foot/Skipack	PE	6	Montgomery	1006	MFB	\$550,000	\$0	\$0	\$0	\$575,000	\$275,000	\$0	\$850,000	Federal Bridge

Rpt# TIP301

WITH STATE MATCH, ENCUMBRANCES AND EXPENDITURES

10/01/2011 - 09/30/2012

AIR, HRST, BRDG, XRST, HCON, IMOD, ICON, IRST, LRST, PT, RF, SAMI, TENH, PRA, SPFED, IMAN

MPMS	SHORT TITLE	PH.	DIST.	COUNTY	SR	SEC	OBLIG.	ST. MATCH	ENC/EXP	2011	2012	2013	2014	Prg Total	Fund Class
16678	*Fretz Rd o/Skipack Cr(F)	CON	6	Montgomery	1008	04B	\$0	\$0	(\$295,379)	\$0	\$0	\$0	\$0	\$0	ACT44
57864	*Cowpath/Godshall/Broad	FD	6	Montgomery	1012	BCG	\$0	\$0	\$43,432	\$500,000	\$0	\$0	\$0	\$500,000	HWY
57864	Cowpath/Godshall/Broad	FD	6	Montgomery	1012	BCG	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000	
57864	Cowpath/Godshall/Broad	UTL	6	Montgomery	1012	BCG	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	
57864	*Cowpath/Godshall/Broad	ROW	6	Montgomery	1012	BCG	\$0	\$0	\$1,072,962	\$560,000	\$278,000	\$162,000	\$0	\$1,000,000	HWY
57864	Cowpath/Godshall/Broad	ROW	6	Montgomery	1012	BCG	\$0	\$0	\$0	\$560,000	\$278,000	\$162,000	\$0	\$1,000,000	
57864	Cowpath/Godshall/Broad	CON	6	Montgomery	1012	BCG	\$0	\$0	\$0	\$0	\$0	\$3,750,000	\$3,453,000	\$7,203,000	
15793	*Salfordville Rd O/Perk(C)	PE	6	Montgomery	1017	86S	\$0	\$0	(\$4,999)	\$16,000	\$0	\$0	\$0	\$16,000	BRIDG
15793	Salfordville Rd O/Perk(C)	PE	6	Montgomery	1017	86S	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$16,000	
15793	*Salfordville Rd O/Perk(C)	FD	6	Montgomery	1017	86S	\$0	\$0	(\$22,871)	\$0	\$0	\$0	\$0	\$0	BRIDG
15793	Salfordville Rd O/Perk(C)	UTL	6	Montgomery	1017	86S	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$70,000	
15793	*Salfordville Rd O/Perk(C)	ROW	6	Montgomery	1017	86S	\$0	\$0	(\$64,549)	\$0	\$0	\$0	\$0	\$0	BRIDG
15793	*Salfordville Rd O/Perk(C)	CON	6	Montgomery	1017	86S	\$0	\$0	\$3,479,313	\$1,485,000	\$1,502,000	\$0	\$0	\$2,987,000	BRIDG
15793	Salfordville Rd O/Perk(C)	CON	6	Montgomery	1017	86S	\$0	\$0	\$0	\$1,485,000	\$1,502,000	\$0	\$0	\$2,987,000	
16099	*Camp Rd O/EB Perkiomen C	PE	6	Montgomery	1021	87S	\$0	\$0	\$342	\$15,000	\$0	\$0	\$0	\$15,000	BRIDG
16099	Camp Rd O/EB Perkiomen Cr	PE	6	Montgomery	1021	87S	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000	
16099	*Camp Rd O/EB Perkiomen C	FD	6	Montgomery	1021	87S	\$0	\$0	\$7,724	\$74,000	\$0	\$0	\$0	\$74,000	BRIDG
16099	Camp Rd O/EB Perkiomen Cr	FD	6	Montgomery	1021	87S	\$0	\$0	\$0	\$74,000	\$0	\$0	\$0	\$74,000	
16099	*Camp Rd O/EB Perkiomen C	ROW	6	Montgomery	1021	87S	\$0	\$0	\$43,865	\$0	\$0	\$0	\$0	\$0	BRIDG
16099	Camp Rd O/EB Perkiomen Cr	CON	6	Montgomery	1021	87S	\$0	\$0	\$0	\$0	\$3,278,000	\$0	\$0	\$3,278,000	
75764	*Salfrd Sta o/Mill Race(C)	FD	6	Montgomery	1024	NRV	\$0	\$0	\$1,210	\$1,061,000	\$0	\$0	\$0	\$1,061,000	ACT44
75764	Salfrd Sta o/Mill Race(C)	FD	6	Montgomery	1024	NRV	\$0	\$0	\$0	\$1,061,000	\$0	\$0	\$0	\$1,061,000	
75764	Salfrd Sta o/Mill Race(C)	UTL	6	Montgomery	1024	NRV	\$0	\$0	\$0	\$212,000	\$0	\$0	\$0	\$212,000	
75764	*Salfrd Sta o/Mill Race(C)	ROW	6	Montgomery	1024	NRV	\$0	\$0	\$256	\$106,000	\$0	\$0	\$0	\$106,000	ACT44
75764	Salfrd Sta o/Mill Race(C)	ROW	6	Montgomery	1024	NRV	\$0	\$0	\$0	\$106,000	\$0	\$0	\$0	\$106,000	
75764	*Salfrd Sta o/Mill Race(C)	CON	6	Montgomery	1024	NRV	\$0	\$0	\$111,330	\$5,448,000	\$0	\$0	\$0	\$5,448,000	ACT44
75764	Salfrd Sta o/Mill Race(C)	CON	6	Montgomery	1024	NRV	\$0	\$0	\$0	\$5,448,000	\$0	\$0	\$0	\$5,448,000	
87241	*Adj Box Beam Rehab(A) (C)	CON	6	Montgomery	1026	HBA	\$0	\$0	(\$4,920)	\$0	\$0	\$0	\$0	\$0	ACT44
50671	*Kutztwn Rd/Molasses (F)	UTL	6	Montgomery	1033	45M	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Federal Bridge
50671	*Kutztwn Rd/Molasses (F)	ROW	6	Montgomery	1033	45M	(\$40,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Federal Bridge
50671	*Kutztwn Rd/Molasses (F)	CON	6	Montgomery	1033	45M	(\$36,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Federal Bridge
86336	Congo Rd o/ Middle Creek	PE	6	Montgomery	1050	MC1	\$220,000	\$55,000	\$0	\$275,000	\$0	\$0	\$0	\$275,000	Federal Bridge
16438	PA 63/PA 309 - Phase 1	ROW	6	Montgomery	1058	HAT	\$0	\$0	\$0	\$3,986,000	\$0	\$0	\$0	\$3,986,000	
16438	PA 63/PA 309 - Phase 1	CON	6	Montgomery	1058	HAT	\$2,177,500	\$544,375	\$0	\$0	\$3,951,648	\$0	\$0	\$3,951,648	Urban
16438	PA 63/PA 309 - Phase 1	CON	6	Montgomery	1058	HAT	\$1,100,000	\$275,000	\$0	\$0	\$3,951,648	\$0	\$0	\$3,951,648	Federal Highway
16376	*Morris Rd @ N Wales(F)	FD	6	Montgomery	2001	FD2	\$0	\$0	(\$19,339)	\$0	\$0	\$0	\$0	\$0	HWY
16376	Morris Rd @ N Wales(F)	CON	6	Montgomery	2001	FD2	\$206,000	\$51,500	\$0	\$0	\$258,000	\$0	\$0	\$258,000	Federal Highway
74807	N Broad St Improvmnt	CON	6	Montgomery	2004	HAT	\$0	\$0	\$0	\$140,000	\$0	\$0	\$0	\$140,000	
77461	Broad St Corridor(F)	CON	6	Montgomery	2004	LDL	\$0	\$0	\$0	\$420,000	\$0	\$0	\$0	\$420,000	
36794	*WALNUT ST XNG -WD (F)	CON	6	Montgomery	2010	444	(\$2,800)	(\$311)	\$0	\$0	\$0	\$0	\$0	\$0	Rail & Highway
84868	US 202-650 TSM Imprvmn(F)	CON	6	Montgomery	2016	OFF	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000	CMAQ
36822	Eastn & Ssqhnn Grdxng (C)	CON	6	Montgomery	2017	497	(\$400,357)	\$0	\$0	\$1,300,000	\$0	\$0	\$0	\$1,300,000	Rail & Highway
62300	*Susquehanna Rd Bike (C)	PE	6	Montgomery	2017	SRB	(\$380)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	CMAQ
62300	*Susquehanna Rd Bike (C)	CON	6	Montgomery	2017	SRB	(\$268,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	CMAQ
74812	Susq. Road o/Sandy Run(F)	FD	6	Montgomery	2017	ABT	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	

Rpt# TIP301

WITH STATE MATCH, ENCUMBRANCES AND EXPENDITURES

10/01/2011 - 09/30/2012

AIR, HRST, BRDG, XRST, HCON, IMOD, ICON, IRST, LRST, PT, RF, SAMI, TENH, PRA, SPFED, IMAN

MPMS	SHORT TITLE	PH.	DIST.	COUNTY	SR	SEC	OBLIG.	ST. MATCH	ENC/EXP	2011	2012	2013	2014	Prg Total	Fund Class
74812	Susq. Road o/Sandy Run(F)	CON	6	Montgomery	2017	ABT	\$275,000	\$0	\$0	\$1,450,000	\$0	\$0	\$0	\$1,450,000	Urban
74812	Susq. Road o/Sandy Run(F)	CON	6	Montgomery	2017	ABT	\$461,000	\$0	\$0	\$1,450,000	\$0	\$0	\$0	\$1,450,000	Federal Highway
16089	*Bethlehem PK BR/RR*2 (F)	FD	6	Montgomery	2018	88S	\$0	\$0	(\$907)	\$0	\$0	\$0	\$0	\$0	BRIDG
71203	*Flourtown-Erdenheim V(C)	CON	6	Montgomery	2018	MT3	(\$62,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Enhancements
74801	BethlhmPk:VllyGrnGordn	CON	6	Montgomery	2018	AYS	\$0	\$0	\$0	\$873,000	\$0	\$0	\$0	\$873,000	
16433	PA Ave at Camp Hill Rd(C)	CON	6	Montgomery	2027	001	\$192,000	\$48,000	\$0	\$0	\$240,000	\$0	\$0	\$240,000	Federal Highway
64845	*Terwood O/Pennypack Cr(F)	CON	6	Montgomery	2033	MTB	\$0	\$0	(\$44,202)	\$988,000	\$0	\$0	\$0	\$988,000	BRIDG
64845	Terwood O/Pennypack Cr(F)	CON	6	Montgomery	2033	MTB	\$0	\$0	\$0	\$988,000	\$0	\$0	\$0	\$988,000	
16484	*Edgehill Rd over York Rd	FD	6	Montgomery	2034	MEY	\$0	\$0	\$41	\$0	\$0	\$900,000	\$0	\$900,000	BRIDG
16484	Edgehill Rd over York Rd	FD	6	Montgomery	2034	MEY	\$0	\$0	\$0	\$0	\$0	\$900,000	\$0	\$900,000	
57865	Edge Hill Rd & Tyson Av	FD	6	Montgomery	2034	MG1	\$0	\$0	\$0	\$1,104,000	\$0	\$0	\$0	\$1,104,000	
48181	*Fitzwatertown Rd @ PA 63	PE	6	Montgomery	2038	04C	(\$160,000)	(\$40,000)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway
48181	*Fitzwatertown Rd @ PA 63	ROW	6	Montgomery	2038	04C	(\$40,000)	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway
16197	*Greenwood Ave O/SEPTA(C	PE	6	Montgomery	2054	89S	(\$296,000)	(\$74,000)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Bridge
16197	*Greenwood Ave O/SEPTA(C	FD	6	Montgomery	2054	89S	\$0	\$0	(\$9,336)	\$0	\$0	\$0	\$0	\$0	ACT44
16197	*Greenwood Ave O/SEPTA(C	CON	6	Montgomery	2054	89S	\$0	\$0	\$916,865	\$6,394,000	\$400,000	\$0	\$0	\$6,794,000	BRIDG
16197	Greenwood Ave O/SEPTA(C)	CON	6	Montgomery	2054	89S	\$0	\$0	\$0	\$6,394,000	\$400,000	\$0	\$0	\$6,794,000	
87061	*Stone Arch Rehab Grp E(C)	FD	6	Montgomery	2064	HBE	\$0	\$0	(\$6,751)	\$0	\$0	\$0	\$0	\$0	ACT44
87061	*Stone Arch Rehab Grp E(C)	CON	6	Montgomery	2064	HBE	\$0	\$0	\$356,399	\$0	\$0	\$0	\$0	\$0	ACT44
16681	MillRd O/MeadowbrookCr(F)	CON	6	Montgomery	2068	MMB	\$0	\$0	\$0	\$0	\$1,290,000	\$0	\$0	\$1,290,000	
87244	*Adj Box Beam BRST GrpC(F)	CON	6	Montgomery	3001	HBC	\$0	\$0	(\$27,428)	\$0	\$0	\$0	\$0	\$0	ACT44
16191	*Elm St O/Read RR & Ply(C)	PE	6	Montgomery	3013	MEB	\$0	\$0	(\$32,200)	\$0	\$0	\$0	\$0	\$0	BRIDG
16191	*Elm St O/Read RR & Ply(C)	FD	6	Montgomery	3013	MEB	\$0	\$0	\$89,083	\$250,000	\$0	\$0	\$0	\$250,000	BRIDG
16191	Elm St O/Read RR & Ply(C)	FD	6	Montgomery	3013	MEB	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000	
16191	*Elm St O/Read RR & Ply(C)	ROW	6	Montgomery	3013	MEB	\$0	\$0	\$10,686	\$0	\$0	\$0	\$0	\$0	BRIDG
16191	Elm St O/Read RR & Ply(C)	CON	6	Montgomery	3013	MEB	\$0	\$0	\$0	\$2,249,000	\$0	\$0	\$0	\$2,249,000	
16191	*Elm St O/Read RR & Ply(C)	CON	6	Montgomery	3013	MEB	\$0	\$0	\$3,425,646	\$2,249,000	\$0	\$0	\$0	\$2,249,000	BRIDG
16237	Conshohocken Rd O/ISG(F)	PE	6	Montgomery	3013	90S	\$7,000	\$1,750	\$0	\$0	\$9,000	\$0	\$0	\$9,000	Federal Bridge
16237	Conshohocken Rd O/ISG(F)	FD	6	Montgomery	3013	90S	\$88,000	\$22,000	\$0	\$0	\$110,000	\$0	\$0	\$110,000	Federal Bridge
16237	Conshohocken Rd O/ISG(F)	UTL	6	Montgomery	3013	90S	\$144,000	\$36,000	\$0	\$0	\$180,000	\$0	\$0	\$180,000	Federal Bridge
16237	Conshohocken Rd O/ISG(F)	ROW	6	Montgomery	3013	90S	\$21,000	\$5,250	\$0	\$0	\$26,000	\$0	\$0	\$26,000	Federal Bridge
16237	*Conshohocken Rd O/ISG(F)	CON	6	Montgomery	3013	90S	\$0	\$0	(\$1,188,558)	\$0	\$0	\$0	\$0	\$0	ACT44
16325	*Beth: Morrns/Lafayt/PA (F)	CON	6	Montgomery	3014	001	\$0	\$0	(\$132)	\$0	\$0	\$0	\$0	\$0	HWY
78742	Lafayette Av O/Wssachi(D)	PE	6	Montgomery	3014	0	\$0	\$0	\$0	\$0	\$0	\$153,000	\$0	\$153,000	
78742	Lafayette Av O/Wssachi(D)	FD	6	Montgomery	3014	0	\$0	\$0	\$0	\$0	\$0	\$159,000	\$0	\$159,000	
16371	*Dnnhrw O/Schuylkill (F)	UTL	6	Montgomery	3020	98S	\$0	\$0	(\$15,858)	\$0	\$0	\$0	\$0	\$0	BRIDG
48187	*S.Gulph & Henderson	FD	6	Montgomery	3039	SGR	\$0	\$0	\$1,298,489	\$0	\$0	\$0	\$0	\$0	HWY
15976	*BELMONT /SEPTA (B/F)	CON	6	Montgomery	3045	001	\$0	\$0	(\$267)	\$0	\$0	\$0	\$0	\$0	BRIDG
16489	*Old Betzwood O/Schuyl(D)	PE	6	Montgomery	3051	78B	(\$1,882,502)	(\$470,625)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Bridge
16489	*Old Betzwood O/Schuyl(D)	FD	6	Montgomery	3051	78B	(\$574,893)	(\$143,723)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Bridge
16489	*Old Betzwood O/Schuyl(D)	FD	6	Montgomery	3051	78B	\$0	\$0	\$29,913	\$0	\$0	\$0	\$0	\$0	BRIDG
16489	*Old Betzwood O/Schuyl(D)	UTL	6	Montgomery	3051	78B	(\$1,650,000)	(\$412,500)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Bridge
16489	*Old Betzwood O/Schuyl(D)	ROW	6	Montgomery	3051	78B	(\$112,000)	(\$28,000)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Bridge
16703	Old Betzwood Ped Trail	PE	6	Montgomery	3051	C22	\$0	\$0	\$0	\$1,037,000	\$438,000	\$0	\$0	\$1,475,000	
16703	Old Betzwood Ped Trail	FD	6	Montgomery	3051	C22	\$450,000	\$0	\$0	\$450,000	\$0	\$0	\$0	\$450,000	Special Funds

Rpt# TIP301

WITH STATE MATCH, ENCUMBRANCES AND EXPENDITURES

10/01/2011 - 09/30/2012

AIR, HRST, BRDG, XRST, HCON, IMOD, ICON, IRST, LRST, PT, RF, SAMI, TENH, PRA, SPFED, IMAN

MPMS	SHORT TITLE	PH.	DIST.	COUNTY	SR	SEC	OBLIG.	ST. MATCH	ENC/EXP	2011	2012	2013	2014	Prg Total	Fund Class	
16703	Old Betzwood Ped Trail	UTL	6	Montgomery	3051	C22	\$265,000	\$0	\$0	\$265,000	\$0	\$0	\$0	\$265,000	Special Funds	
16703	Old Betzwood Ped Trail	ROW	6	Montgomery	3051	C22	\$53,000	\$0	\$0	\$53,000	\$0	\$0	\$0	\$53,000	Special Funds	
16703	Old Betzwood Ped Trail	CON	6	Montgomery	3051	C22	\$0	\$0	\$0	\$8,481,000	\$0	\$1,602,000	\$0	\$10,083,000		
16519	*Germantown Pike (F)	ROW	6	Montgomery	3053	S24	(\$3)	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0	Urban	
92409	Bala Ave StreetscapesPCTI	CON	6	Montgomery	3061	0	\$301,145	\$0	\$0	\$301,145	\$0	\$0	\$0	\$301,145	Federal Highway	
15698	*Mill Rd O/Skipack Cr(F)	CON	6	Montgomery	4005	MBR	\$0	\$0	\$80,377	\$0	\$0	\$0	\$0	\$0	BRIDG	
16193	*ANDRS RD BR/CRK *B2 (F)	FD	6	Montgomery	4008	93S	\$0	\$0	(\$12,605)	\$0	\$0	\$0	\$0	\$0	BRIDG	
16194	*High St O/Manatawny Cr(F)	CON	6	Montgomery	4031	MRM	\$0	\$0	\$57,506	\$3,321,000	\$0	\$0	\$0	\$3,321,000	ACT44	
16194	High St O/Manatawny Cr(F)	CON	6	Montgomery	4031	MRM	\$0	\$0	\$0	\$3,321,000	\$0	\$0	\$0	\$3,321,000		
16652	*Ridge PkBr@SanatogaRd(F)	CON	6	Montgomery	4031	MRS	(\$136,690)	(\$34,172)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Federal Bridge
48186	Pottstown Sgnl System	FD	6	Montgomery	4031	PSS	\$0	\$0	\$0	\$0	\$325,000	\$0	\$0	\$325,000	CMAQ	
48186	Pottstown Sgnl System	ROW	6	Montgomery	4031	PSS	\$0	\$0	\$0	\$0	\$172,000	\$328,000	\$0	\$500,000	CMAQ	
48186	Pottstown Sgnl System	CON	6	Montgomery	4031	PSS	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000		
87098	*Chester & MontCo PCTI(D)	PE	6	Montgomery	4038	PCT	(\$198,946)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway	
57851	*Plank/Otts/Meyers/Seitz	FD	6	Montgomery	4044	MG1	\$0	\$0	\$714,701	\$0	\$502,000	\$348,000	\$0	\$850,000	HWY	
57851	Plank/Otts/Meyers/Seitz	FD	6	Montgomery	4044	MG1	\$0	\$0	\$0	\$0	\$502,000	\$348,000	\$0	\$850,000		
57851	Plank/Otts/Meyers/Seitz	UTL	6	Montgomery	4044	MG1	\$0	\$0	\$0	\$0	\$0	\$141,000	\$0	\$141,000		
57851	Plank/Otts/Meyers/Seitz	ROW	6	Montgomery	4044	MG1	\$0	\$0	\$0	\$1,000,000	\$600,000	\$0	\$0	\$1,600,000		
57851	Plank/Otts/Meyers/Seitz	CON	6	Montgomery	4044	MG1	\$0	\$0	\$0	\$0	\$0	\$0	\$5,449,000	\$5,449,000		
16400	Arcola Rd O/Perkiomen Cr	FD	6	Montgomery	7046	135	\$450,000	\$84,375	\$0	\$562,000	\$0	\$0	\$0	\$562,000	Federal Bridge	
16401	Frmn SchlRdO/E Br Perk(F)	CON	6	Montgomery	7046	147	\$33,000	\$6,188	\$0	\$0	\$42,000	\$0	\$0	\$42,000	Federal Bridge	
16408	Fruitville Rd O/Perkiomen	FD	6	Montgomery	7046	232	\$0	\$0	\$0	\$0	\$0	\$0	\$580,000	\$580,000		
80052	Fttrs Mill O/Pnnpck Cr	PE	6	Montgomery	7046	027	\$0	\$0	\$0	\$0	\$0	\$338,000	\$0	\$338,000		
80052	Fttrs Mill O/Pnnpck Cr	FD	6	Montgomery	7046	027	\$0	\$0	\$0	\$0	\$0	\$0	\$422,000	\$422,000		
80053	Knight Rd O/Green Ln	FD	6	Montgomery	7046	237	\$315,000	\$59,063	\$0	\$394,000	\$0	\$0	\$0	\$394,000	Federal Bridge	
80053	Knight Rd O/Green Ln	UTL	6	Montgomery	7046	237	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000	\$52,000		
83742	Keim St o/Schuyll Riv	PE	6	Montgomery	7046	190	\$0	\$0	\$0	\$605,000	\$0	\$0	\$0	\$605,000		
16150	*Tokany Pkwy/Jenkintwn Cr	FD	6	Montgomery	7102	CHE	\$0	\$0	\$176,433	\$0	\$0	\$0	\$232,000	\$232,000	HWY	
16150	Tokany Pkwy/Jenkintwn Cr	FD	6	Montgomery	7102	CHE	\$0	\$0	\$0	\$0	\$0	\$0	\$232,000	\$232,000		
16150	Tokany Pkwy/Jenkintwn Cr	UTL	6	Montgomery	7102	CHE	\$0	\$0	\$0	\$0	\$0	\$0	\$116,000	\$116,000		
16610	Ashmead Rd over Tacony Cr	UTL	6	Montgomery	7102	ARB	\$0	\$0	\$0	\$0	\$108,000	\$0	\$0	\$108,000		
16216	*Pennswood Rd O/AMTRAK	FD	6	Montgomery	7104	BR	\$0	\$0	\$82,992	\$0	\$87,600	\$21,600	\$0	\$109,200	HWY	
16216	Pennswood Rd O/AMTRAK	FD	6	Montgomery	7104	BR	\$0	\$0	\$0	\$0	\$87,600	\$21,600	\$0	\$109,200		
16216	Pennswood Rd O/AMTRAK	UTL	6	Montgomery	7104	BR	\$0	\$0	\$0	\$1,600,000	\$0	\$0	\$0	\$1,600,000		
16216	Pennswood Rd O/AMTRAK	ROW	6	Montgomery	7104	BR	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$160,000		
16248	*Union Ave O/SEPTA	FD	6	Montgomery	7104	UAS	\$0	\$0	(\$55,633)	\$0	\$0	\$44,000	\$0	\$44,000	HWY	
16248	Union Ave O/SEPTA	FD	6	Montgomery	7104	UAS	\$0	\$0	\$0	\$0	\$0	\$44,000	\$0	\$44,000		
16248	*Union Ave O/SEPTA	UTL	6	Montgomery	7104	UAS	\$0	\$0	(\$125,600)	\$0	\$0	\$0	\$0	\$0	HWY	
16396	E Church Rd O/SEPTA	FD	6	Montgomery	7220	MCR	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$120,000		
16396	E Church Rd O/SEPTA	UTL	6	Montgomery	7220	MCR	\$0	\$0	\$0	\$0	\$0	\$464,000	\$0	\$464,000		
16396	E Church Rd O/SEPTA	CON	6	Montgomery	7220	MCR	\$0	\$0	\$0	\$0	\$0	\$0	\$2,192,000	\$2,192,000		
15992	*Rockland Ave Bridge	UTL	6	Montgomery	7412	BRG	\$0	\$0	\$1,145,400	\$0	\$484,000	\$663,000	\$0	\$1,147,000	HWY	
15992	Rockland Ave Bridge	UTL	6	Montgomery	7412	BRG	\$0	\$0	\$0	\$0	\$484,000	\$663,000	\$0	\$1,147,000		
15992	Rockland Ave Bridge	CON	6	Montgomery	7412	BRG	\$0	\$0	\$0	\$0	\$1,062,000	\$0	\$0	\$1,062,000		
64798	*N Narberth Ave O/AMTRAK	PE	6	Montgomery	7412	NNA	\$0	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0	HWY	

Rpt# TIP301

WITH STATE MATCH, ENCUMBRANCES AND EXPENDITURES

10/01/2011 - 09/30/2012

AIR, HRST, BRDG, XRST, HCON, IMOD, ICON, IRST, LRST, PT, RF, SAMI, TENH, PRA, SPFED, IMAN

MPMS	SHORT TITLE	PH.	DIST.	COUNTY	SR	SEC	OBLIG.	ST. MATCH	ENC/EXP	2011	2012	2013	2014	Prg Total	Fund Class
64798	N Narberth Ave O/AMTRAK	PE	6	Montgomery	7412	NNA	\$125,000	\$23,438	\$0	\$800,000	\$0	\$0	\$0	\$800,000	Federal Bridge
57858	Lafayette St:Ford - Consh	FD	6	Montgomery	9102	MG1	\$3,189,000	\$0	\$0	\$2,557,000	\$2,547,000	\$2,060,000	\$0	\$7,164,000	Urban
57858	Lafayette St:Ford - Consh	UTL	6	Montgomery	9102	MG1	\$1,030,000	\$0	\$0	\$772,000	\$0	\$1,295,000	\$0	\$2,067,000	Urban
57858	Lafayette St:Ford - Consh	ROW	6	Montgomery	9102	MG1	\$0	\$0	\$0	\$7,879,000	\$0	\$0	\$0	\$7,879,000	
79863	Lafayette St(Ford-Cons(1)	CON	6	Montgomery	9102	MGP	\$0	\$0	\$0	\$5,480,000	\$5,480,000	\$0	\$0	\$10,960,000	
87392	Lafayette St Offsite Impr	CON	6	Montgomery	9102	MGL	\$0	\$0	\$0	\$0	\$0	\$0	\$3,478,000	\$3,478,000	
48173	Montco Traffic Signal (C)	CON	6	Montgomery	9410	TF3	\$234,000	\$0	\$0	\$0	\$234,000	\$0	\$0	\$234,000	Federal Highway
17135	*30th St Station Gateway	PE	6	Philadelphia		DMI	(\$4,026)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Special Funds
17141	*ASHBURNR ST BRG (F)	FD	6	Philadelphia		BRG	(\$1,273)	(\$339)	\$0	\$0	\$0	\$0	\$0	\$0	Urban
17148	*34TH ST BR/AMTK (F)	CON	6	Philadelphia		BRG	(\$4)	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Bridge
17202	DIAMND ST BR 97 (F)	CON	6	Philadelphia		BR	\$89,939	\$16,860	\$0	\$113,000	\$0	\$0	\$0	\$113,000	Federal Bridge
17209	*WOODLAND AVE BR(F)	CON	6	Philadelphia		BRG	(\$5)	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Bridge
17211	*FOX STREET BRDG(F)	CON	6	Philadelphia		BR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Federal Bridge
17456	LINDN AV.BR/RR*B2(F)	FD	6	Philadelphia		BR	\$238,000	\$44,625	\$0	\$298,000	\$0	\$0	\$0	\$298,000	Federal Bridge
17456	LINDN AV.BR/RR*B2(F)	CON	6	Philadelphia		BR	\$43,000	\$8,063	\$0	\$54,000	\$0	\$0	\$0	\$54,000	Federal Bridge
17461	42nd St. O/Amtrak Br (F)	FD	6	Philadelphia		BRG	\$197,000	\$36,938	\$0	\$246,000	\$0	\$0	\$0	\$246,000	Federal Bridge
17461	42nd St. O/Amtrak Br (F)	CON	6	Philadelphia		BRG	\$0	\$0	\$0	\$156,000	\$0	\$0	\$0	\$156,000	
17474	MARTINS MLL/SEPTA*B3(	FD	6	Philadelphia		BRG	\$155,000	\$29,063	\$0	\$194,000	\$0	\$0	\$0	\$194,000	Federal Bridge
17474	MARTINS MLL/SEPTA*B3(	UTL	6	Philadelphia		BRG	\$653,000	\$122,438	\$0	\$816,000	\$0	\$0	\$0	\$816,000	Federal Bridge
17579	*Cntr City Traffic Sys (F)	CON	6	Philadelphia		TS1	(\$3,337)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	CMAQ
17581	*BellsMill:StntnGrmntwn(H)	FD	6	Philadelphia			(\$83,204)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Urban
17633	*OLD DEL @ PACKER (F)	PE	6	Philadelphia			(\$1,783)	(\$446)	\$0	\$0	\$0	\$0	\$0	\$0	Special Funds
17637	*CONVENTN CTR ADV (F)	CON	6	Philadelphia		CON	(\$18,844)	(\$4,711)	\$0	\$0	\$0	\$0	\$0	\$0	Special Funds
17695	*1ST/2ND HWY 3R (C)	CON	6	Philadelphia		1ST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Urban
17725	Morris Street Br (F)	FD	6	Philadelphia		BRG	(\$264)	(\$49)	\$0	\$121,000	\$0	\$0	\$0	\$121,000	Federal Bridge
17748	*LOGAN CR PED ACCES (F)	CON	6	Philadelphia		TE7	(\$3,791)	(\$948)	\$0	\$0	\$0	\$0	\$0	\$0	Enhancements
17761	*BYBRRY BR*EMERGNY (	CON	6	Philadelphia		EMR	\$0	\$0	(\$1,256)	\$0	\$0	\$0	\$0	\$0	BRIDG
17801	*Ogontz Ave Signal Imp (C)	FD	6	Philadelphia		OGZ	(\$801)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	CMAQ
46958	Naval Base Access Rd	FD	6	Philadelphia			\$0	\$0	\$0	\$215,000	\$0	\$0	\$0	\$215,000	
46958	Naval Base Access Rd	UTL	6	Philadelphia			\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000	
46958	Naval Base Access Rd	ROW	6	Philadelphia			\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000	
46958	Naval Base Access Rd	CON	6	Philadelphia			\$0	\$0	\$0	\$0	\$0	\$0	\$3,748,000	\$3,748,000	
48194	*Belfield Ave Optimiza (C)	PE	6	Philadelphia			(\$487)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	CMAQ
48194	*Belfield Ave Optimiza (C)	CON	6	Philadelphia			(\$510)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	CMAQ
48195	*Tyson Ave Signal Impr	PE	6	Philadelphia			(\$136,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	CMAQ
48195	Tyson Ave Signal Impr	FD	6	Philadelphia			(\$68,000)	\$0	\$0	\$0	\$109,000	\$0	\$0	\$109,000	CMAQ
48197	*CSX Trenton Line	PE	6	Philadelphia		CSX	(\$1,893,962)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Special Funds
48197	CSX Trenton Line	CON	6	Philadelphia		CSX	\$3,166,460	\$0	\$0	\$2,500,000	\$5,665,962	\$0	\$0	\$8,165,962	Special Funds
48197	CSX Trenton Line	CON	6	Philadelphia		CSX	\$0	\$0	\$0	\$2,500,000	\$5,665,962	\$0	\$0	\$8,165,962	CMAQ
50522	E Fairmount Park Trail(C)	CON	6	Philadelphia		FB1	\$400,000	\$0	\$0	\$0	\$400,000	\$0	\$0	\$400,000	Enhancements
51075	*Mast Arm Evaluation (D)	PE	6	Philadelphia			(\$25,782)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Urban
51095	ITS Program Integrator	PE	6	Philadelphia		ITC	\$1,756,000	\$439,000	\$0	\$225,000	\$1,970,000	\$0	\$0	\$2,195,000	CMAQ
51325	*ITS INSTITUTIONAL/PRIN	PE	6	Philadelphia			(\$500)	(\$125)	\$0	\$0	\$0	\$0	\$0	\$0	CMAQ
57895	*3rd Hwy District 3R (C)	PE	6	Philadelphia			(\$800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway
57901	Lincoln: Ridge -Wissa	PE	6	Philadelphia			\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000	Federal Highway

Rpt# TIP301

WITH STATE MATCH, ENCUMBRANCES AND EXPENDITURES

10/01/2011 - 09/30/2012

AIR, HRST, BRDG, XRST, HCON, IMOD, ICON, IRST, LRST, PT, RF, SAMI, TENH, PRA, SPFED, IMAN

MPMS	SHORT TITLE	PH.	DIST.	COUNTY	SR	SEC	OBLIG.	ST. MATCH	ENC/EXP	2011	2012	2013	2014	Prg Total	Fund Class
57901	Lincoln: Ridge -Wissa	FD	6	Philadelphia			\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000	
57901	Lincoln: Ridge -Wissa	CON	6	Philadelphia			\$0	\$0	\$0	\$6,989,000	\$0	\$437,000	\$0	\$7,426,000	
57902	City 3R Btrrmnts Line Itm	PE	6	Philadelphia			(\$5,941)	\$0	\$0	\$324,000	\$0	\$0	\$0	\$324,000	Federal Highway
57902	City 3R Btrrmnts Line Itm	CON	6	Philadelphia			\$0	\$0	\$0	\$0	\$657,000	\$0	\$0	\$657,000	
57927	Regional Safety Initiativ	CON	6	Philadelphia			\$0	\$0	\$0	\$0	\$3,504,872	\$8,532,000	\$8,058,000	\$20,094,872	
60686	*Clean Fuel Fleets Reb (F)	PE	6	Philadelphia		Q25	(\$7,418)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	CMAQ
61712	K&T Trail Sec 2	CON	6	Philadelphia		SC2	\$0	\$0	\$0	\$3,931,000	\$8,000,000	\$0	\$0	\$11,931,000	
61714	*Manayunk Canal Rest(D)	PE	6	Philadelphia		MCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Enhancements
64652	Trans&Comm Dev Init(TCDI)	PE	6	Philadelphia		TCD	\$0	\$0	\$0	\$1,700,000	\$0	\$0	\$0	\$1,700,000	
64805	*Citywide Sidewalk Bum (D)	PE	6	Philadelphia		BMP	(\$23,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Urban
64984	TE/HTS/SR2S Line Item	CON	6	Philadelphia		LNE	\$0	\$0	\$0	\$700	\$31,000	\$0	\$6,157,000	\$6,188,700	
65109	Transit Flex - SEPTA	PE	6	Philadelphia			\$0	\$0	\$0	\$17,724,000	\$17,724,000	\$17,724,000	\$17,724,000	\$70,896,000	
65924	*Control Otrd Advrts (D)	PE	6	Philadelphia			(\$210)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Enhancements
66460	TE Project Engr/Mgment	PE	6	Philadelphia		TEM	\$0	\$0	\$0	\$617,000	\$565,000	\$0	\$0	\$1,182,000	
66461	CMAQ Proj Engr/Mgmt	PE	6	Philadelphia		CEM	\$0	\$0	\$0	\$129,000	\$133,000	\$0	\$0	\$262,000	
68067	Brdwkl:Locust-So TIGER(C)	FD	6	Philadelphia		SRG	\$120,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	CMAQ
68067	*Brdwkl:Locust-So TIGER(C)	ROW	6	Philadelphia		SRG	(\$80,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	CMAQ
68067	Brdwkl:Locust-So TIGER(C)	CON	6	Philadelphia		SRG	\$0	\$0	\$0	\$6,464,000	\$9,860,000	\$0	\$0	\$16,324,000	CMAQ
68067	Brdwkl:Locust-So TIGER(C)	CON	6	Philadelphia		SRG	\$0	\$0	\$0	\$6,464,000	\$9,860,000	\$0	\$0	\$16,324,000	Special Funds
68072	PATCO Direct Signage	CON	6	Philadelphia		14Q	\$0	\$0	\$0	\$131,000	\$0	\$0	\$0	\$131,000	
68075	*Phila Car Share	CON	6	Philadelphia		17Q	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	CMAQ
69263	*City-Wide '03 3R (C)	CON	6	Philadelphia			(\$476,159)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Urban
69708	*Center City TMA Circulatr	CON	6	Philadelphia		CCT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	CMAQ
69801	*Expwy Service Patrol (C)	CON	6	Philadelphia		TOW	(\$690,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway
70014	Ctr City NE Quad	FD	6	Philadelphia			\$0	\$0	\$0	\$159,000	\$0	\$0	\$0	\$159,000	
70014	Ctr City NE Quad	CON	6	Philadelphia			\$0	\$0	\$0	\$0	\$0	\$7,888,000	\$0	\$7,888,000	
70220	*SchyRvrPrk South St	PE	6	Philadelphia		000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Special Funds
70220	SchyRvrPrk South St	CON	6	Philadelphia		000	\$0	\$0	\$0	\$140,000	\$0	\$0	\$0	\$140,000	
71209	E Falls Renncts W/Riv (C)	CON	6	Philadelphia		PT2	\$686,857	\$0	\$0	\$0	\$687,000	\$0	\$0	\$687,000	Enhancements
71210	Phila Zoo W Bnk Green	CON	6	Philadelphia		PT4	\$905,000	\$0	\$0	\$0	\$491,000	\$414,000	\$0	\$905,000	Enhancements
71978	*Citywide 3R 2005 (C)	CON	6	Philadelphia			(\$1,749)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Urban
72597	DRPA B Frnkln Sfy Imp	FD	6	Philadelphia			\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000	
72597	DRPA B Frnkln Sfy Imp	CON	6	Philadelphia			\$0	\$0	\$0	\$3,350,000	\$0	\$0	\$0	\$3,350,000	
72738	ITS Study-RIMIS	PRA	6	Philadelphia		LEG	\$101,000	\$25,250	\$0	\$740,000	\$768,000	\$0	\$0	\$1,508,000	Urban
72738	ITS Study-RIMIS	PRA	6	Philadelphia		LEG	\$564,600	\$141,150	\$0	\$740,000	\$768,000	\$0	\$0	\$1,508,000	CMAQ
72996	School Zone Safety Imp	CON	6	Philadelphia		SRS	\$0	\$0	\$0	\$700,000	\$0	\$0	\$0	\$700,000	
73138	*Woodland Ave Streetscape	CON	6	Philadelphia		HTS	(\$51,047)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Enhancements
74823	Phila Zoo Intermodal Ctr.	FD	6	Philadelphia			\$0	\$0	\$0	\$154,000	\$0	\$0	\$0	\$154,000	
74823	Phila Zoo Intermodal Ctr.	CON	6	Philadelphia			\$0	\$0	\$0	\$3,750,000	\$0	\$0	\$0	\$3,750,000	
74828	American Cities Earmark	PE	6	Philadelphia			\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000	
74828	American Cities Earmark	FD	6	Philadelphia			\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$400,000	
74828	American Cities Earmark	CON	6	Philadelphia			\$0	\$0	\$0	\$0	\$0	\$0	\$3,200,000	\$3,200,000	
74829	Schuylkill River Park(C)	CON	6	Philadelphia			\$207,000	\$0	\$0	\$672,000	\$207,000	\$0	\$0	\$879,000	Federal Highway
74831	Crsheim Vily:Crshm-Stnt(C)	CON	6	Philadelphia			\$878,702	\$0	\$0	\$1,572,855	\$0	\$0	\$0	\$1,572,855	Special Funds
74832	CHOP Child Passengr Sfty	CON	6	Philadelphia			\$400,000	\$0	\$0	\$0	\$400,000	\$0	\$0	\$400,000	Special Funds

Rpt# TIP301

WITH STATE MATCH, ENCUMBRANCES AND EXPENDITURES

10/01/2011 - 09/30/2012

AIR, HRST, BRDG, XRST, HCON, IMOD, ICON, IRST, LRST, PT, RF, SAMI, TENH, PRA, SPFED, IMAN

MPMS	SHORT TITLE	PH.	DIST.	COUNTY	SR	SEC	OBLIG.	ST. MATCH	ENC/EXP	2011	2012	2013	2014	Prg Total	Fund Class
74834	Independnce Nat'l Pk (C)	CON	6	Philadelphia		CNV	\$0	\$0	\$0	\$1,035,000	\$0	\$0	\$0	\$1,035,000	
74835	PATCO Fleet Upgrade	CON	6	Philadelphia			\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000	
74841	South Phila Access Rd	FD	6	Philadelphia			\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000	
74841	South Phila Access Rd	CON	6	Philadelphia			\$0	\$0	\$0	\$0	\$3,300,000	\$0	\$0	\$3,300,000	
77464	Chntwn Plz Rvlt @ 10th (C)	CON	6	Philadelphia		HTS	\$59,000	\$0	\$0	\$0	\$72,000	\$0	\$0	\$72,000	Enhancements
77478	Schuylkill Trails (C)	CON	6	Philadelphia		SRD	\$164,000	\$0	\$0	\$100,000	\$64,000	\$0	\$0	\$164,000	Urban
77779	*Phila Car Share Expansion	CON	6	Philadelphia		CAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	CMAQ
79743	Logan Square 20th Pkwy	CON	6	Philadelphia			\$0	\$0	\$0	\$0	\$0	\$0	\$2,609,000	\$2,609,000	
81584	SchylRvr Trl/CSX TIGER(C)	CON	6	Philadelphia			\$1,584,169	\$0	\$0	\$6,299,000	\$829,000	\$0	\$0	\$7,128,000	Enhancements
82216	N H S Reserve Line Item	CON	6	Philadelphia			\$0	\$0	\$0	\$1,169	\$329,000	\$0	\$2,975,000	\$3,305,169	
82395	Approp 916 Line Item	CON	6	Philadelphia			\$0	\$0	\$0	\$100,000	\$1,252,000	\$0	\$0	\$1,352,000	
84457	Signal re-timing Prog	PRA	6	Philadelphia			\$0	\$0	\$0	\$350,000	\$350,000	\$0	\$0	\$700,000	
84821	*Brg Maint/Demand PHL (C)	CON	6	Philadelphia			\$0	\$0	\$1,916,618	\$0	\$0	\$0	\$0	\$0	ACT44
85059	Shakespeare Park	CON	6	Philadelphia			\$0	\$0	\$0	\$0	\$0	\$0	\$1,463,000	\$1,463,000	
86074	Schuyl Xwy Opration Model	PRA	6	Philadelphia			\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000	Urban
86077	Travel Simulation Model	PRA	6	Philadelphia			\$479,450	\$0	\$0	\$500,000	\$443,000	\$0	\$0	\$943,000	Urban
86492	Center City Resurface(C)	CON	6	Philadelphia		SEQ	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000	
87101	Temple U EnhancePCTI (C)	CON	6	Philadelphia		TSA	\$230,000	\$0	\$0	\$0	\$230,000	\$0	\$0	\$230,000	Enhancements
87107	Philadelphia SRS(D)	CON	6	Philadelphia			\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	
90141	SRT@Bartram'sGrdnTIGER(C)	CON	6	Philadelphia		BGT	\$0	\$0	\$0	\$1,640,000	\$0	\$0	\$0	\$1,640,000	Special Funds
90141	SRT@Bartram'sGrdnTIGER(C)	CON	6	Philadelphia		BGT	\$0	\$0	\$0	\$1,640,000	\$0	\$0	\$0	\$1,640,000	CMAQ
90144	Shawmnt Av-MontgoTIGER(C)	CON	6	Philadelphia		FB2	\$0	\$0	\$0	\$1,400,000	\$262,000	\$54,000	\$0	\$1,716,000	Enhancements
90180	58th St. GreenwayTIGER(C)	CON	6	Philadelphia		ECG	\$0	\$0	\$0	\$2,446,000	\$900,000	\$0	\$0	\$3,346,000	
90482	ECG:Del/Alleg/LewTIGER(C)	CON	6	Philadelphia			\$0	\$0	\$0	\$1,760,000	\$1,082,423	\$222,000	\$0	\$3,064,423	Special Funds
90482	ECG:Del/Alleg/LewTIGER(C)	CON	6	Philadelphia			\$0	\$0	\$0	\$1,760,000	\$1,082,423	\$222,000	\$0	\$3,064,423	CMAQ
91490	Expwy Ptrl 2011-14 Phila	CON	6	Philadelphia		TOW	\$0	\$0	\$0	\$3,600,000	\$0	\$0	\$0	\$3,600,000	
91573	South St PedestrianRmp(C)	CON	6	Philadelphia		SPB	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$4,000,000	CMAQ
91837	CityWide Resurfacing 103B	PE	6	Philadelphia		VAR	\$50,000	\$0	\$0	\$30,000	\$63,000	\$0	\$0	\$93,000	Federal Highway
91837	CityWide Resurfacing 103B	FD	6	Philadelphia		VAR	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$70,000	
91837	CityWide Resurfacing 103B	CON	6	Philadelphia		VAR	\$0	\$0	\$0	\$0	\$8,000,000	\$0	\$0	\$8,000,000	
92330	Red Lion Rd RR Warning Dv	CON	6	Philadelphia		SMR	\$0	\$0	\$0	\$0	\$305,000	\$0	\$0	\$305,000	
92331	Pattison Ave RR Warn Dev	CON	6	Philadelphia		001	\$0	\$0	\$0	\$0	\$185,000	\$0	\$0	\$185,000	
92413	Manayunk Ped Trail PCTI 2	CON	6	Philadelphia			\$0	\$0	\$0	\$1,300,000	\$1,100,000	\$0	\$0	\$2,400,000	Federal Highway
92413	Manayunk Ped Trail PCTI 2	CON	6	Philadelphia			\$2,491,707	\$0	\$0	\$1,300,000	\$1,100,000	\$0	\$0	\$2,400,000	Enhancements
92417	Race St Connector PCTI	CON	6	Philadelphia			\$0	\$0	\$0	\$1,100,000	\$0	\$0	\$0	\$1,100,000	
93106	Philadelphia TOC	PE	6	Philadelphia			\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000	CMAQ
93106	Philadelphia TOC	FD	6	Philadelphia			\$0	\$0	\$0	\$1,420,000	\$0	\$0	\$0	\$1,420,000	
93106	Philadelphia TOC	CON	6	Philadelphia			\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000	
93128	Phila Trffc Sgnl Retiming	CON	6	Philadelphia			\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000	
93130	Phila Adaptive Sig Contr	PE	6	Philadelphia			\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$90,000	
93130	Phila Adaptive Sig Contr	CON	6	Philadelphia			\$0	\$0	\$0	\$690,000	\$0	\$0	\$0	\$690,000	
93131	Phila Emrgncy Batt Backup	PE	6	Philadelphia			\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000	
93131	Phila Emrgncy Batt Backup	CON	6	Philadelphia			\$0	\$0	\$0	\$230,000	\$0	\$0	\$0	\$230,000	
93132	Phila Intersection ModPgm	PE	6	Philadelphia			\$0	\$0	\$0	\$375,000	\$0	\$0	\$0	\$375,000	
93132	Phila Intersection ModPgm	CON	6	Philadelphia			\$0	\$0	\$0	\$1,725,000	\$0	\$0	\$0	\$1,725,000	

Rpt# TIP301

WITH STATE MATCH, ENCUMBRANCES AND EXPENDITURES

10/01/2011 - 09/30/2012

AIR, HRST, BRDG, XRST, HCON, IMOD, ICON, IRST, LRST, PT, RF, SAMI, TENH, PRA, SPFED, IMAN

MPMS	SHORT TITLE	PH.	DIST.	COUNTY	SR	SEC	OBLIG.	ST. MATCH	ENC/EXP	2011	2012	2013	2014	Prg Total	Fund Class
93134	Phila Migrate Sgnls-KITS	CON	6	Philadelphia			\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	
93135	Phila LCS Improvements	PE	6	Philadelphia			\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000	
93135	Phila LCS Improvements	CON	6	Philadelphia			\$0	\$0	\$0	\$2,300,000	\$1,500,000	\$0	\$0	\$3,800,000	
93136	Phila Ped Countdown Sigs	CON	6	Philadelphia			\$0	\$0	\$0	\$230,000	\$0	\$0	\$0	\$230,000	
93138	Phila Radar Speed Trlrs	CON	6	Philadelphia			\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000	
17493	GOWEN AV BR/R.R.(F)	FD	6	Philadelphia	0		\$186,000	\$34,875	\$0	\$233,000	\$0	\$0	\$0	\$233,000	Federal Bridge
17724	*South St O/Schuylkill (C)	CON	6	Philadelphia	0	000	\$0	\$0	\$250,000	\$485,000	\$0	\$0	\$0	\$485,000	HWY
17724	South St O/Schuylkill (C)	CON	6	Philadelphia	0	000	\$0	\$0	\$0	\$485,000	\$0	\$0	\$0	\$485,000	
17788	*ARTERIAL ST. SIGNAL (D)	PE	6	Philadelphia	0	C06	(\$144,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	CMAQ
17891	Transit Check Mkt PR	PRA	6	Philadelphia	0	000	\$320,000	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$400,000	CMAQ
46956	Del Ave Ext/Bridesburg	FD	6	Philadelphia	0	000	\$368,183	\$0	\$0	\$430,000	\$550,000	\$0	\$0	\$980,000	Urban
46956	Del Ave Ext/Bridesburg	FD	6	Philadelphia	0	000	\$71,817	\$0	\$0	\$430,000	\$550,000	\$0	\$0	\$980,000	Special Funds
46956	Del Ave Ext/Bridesburg	CON	6	Philadelphia	0	000	\$0	\$0	\$0	\$9,558,000	\$0	\$4,848,000	\$2,655,000	\$17,061,000	Urban
46956	Del Ave Ext/Bridesburg	CON	6	Philadelphia	0	000	\$6,799,200	\$0	\$0	\$9,558,000	\$0	\$4,848,000	\$2,655,000	\$17,061,000	Special Funds
46956	Del Ave Ext/Bridesburg	CON	6	Philadelphia	0	000	\$812,600	\$0	\$0	\$9,558,000	\$0	\$4,848,000	\$2,655,000	\$17,061,000	Federal Highway
70243	*American St Stscapes	PE	6	Philadelphia	0	BKP	(\$50,925)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Urban
70243	American St Stscapes	FD	6	Philadelphia	0	BKP	(\$40,000)	\$0	\$0	\$0	\$109,000	\$0	\$0	\$109,000	Urban
72946	*City Wide 3R 101 (C)	PE	6	Philadelphia	0	101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Urban
17296	*ROOSEVELT BLVD (F)	CON	6	Philadelphia	1	911	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway
69915	Roosevelt Expy O/Schyl(C)	CON	6	Philadelphia	1	RES	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$80,000	
71966	*Group 6-05-ST27 (F)	CON	6	Philadelphia	1	027	\$0	\$0	\$2,776,224	\$0	\$0	\$0	\$0	\$0	BRIDG
74839	*Roosevelt Blvd Improve(F)	CON	6	Philadelphia	1	SAF	\$0	\$0	(\$0)	\$0	\$0	\$0	\$0	\$0	HWY
80103	*Roosevelt Expy Ext (C)	CON	6	Philadelphia	1	SIP	(\$22,872)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Safety
84646	Roosevelt Blvd. Phase2(C)	CON	6	Philadelphia	1	MBX	\$0	\$0	\$0	\$3,714,522	\$396,000	\$0	\$0	\$4,110,522	
17816	Chestnut St@30th St o/Sch	FD	6	Philadelphia	3	CH1	\$0	\$0	\$0	\$5,305,000	\$0	\$0	\$0	\$5,305,000	
17816	*Chestnut St@30th St o/Sch	UTL	6	Philadelphia	3	CH1	\$0	\$0	\$9,575	\$0	\$0	\$4,779,000	\$0	\$4,779,000	BRIDG
17816	Chestnut St@30th St o/Sch	UTL	6	Philadelphia	3	CH1	\$0	\$0	\$0	\$0	\$0	\$4,779,000	\$0	\$4,779,000	
17816	Chestnut St@30th St o/Sch	ROW	6	Philadelphia	3	CH1	\$0	\$0	\$0	\$0	\$0	\$0	\$1,159,000	\$1,159,000	
17816	Chestnut St@30th St o/Sch	CON	6	Philadelphia	3	CH1	\$0	\$0	\$0	\$0	\$0	\$0	\$2,772,000	\$2,772,000	
74824	Walnut St GatewayTIGER(C)	FD	6	Philadelphia	3	SGP	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$120,000	
74824	Walnut St GatewayTIGER(C)	CON	6	Philadelphia	3	SGP	\$872,753	\$0	\$0	\$1,740,000	\$1,460,114	\$0	\$0	\$3,200,114	Special Funds
74833	FrankfrdAve/Mayfaird(C)	CON	6	Philadelphia	13	THC	\$0	\$0	\$0	\$96,000	\$0	\$0	\$0	\$96,000	
17351	*GIRARD/BELMONT (B/F)	FD	6	Philadelphia	30	02B	\$3,795	\$949	\$0	\$0	\$0	\$0	\$0	\$0	Urban
17351	*GIRARD/BELMONT (B/F)	FD	6	Philadelphia	30	02B	\$108,040	\$27,010	\$0	\$0	\$0	\$0	\$0	\$0	Federal Bridge
17351	*GIRARD/BELMONT (B/F)	CON	6	Philadelphia	30	02B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Urban
57898	*Lancaster Ave: 52nd(C)	PE	6	Philadelphia	30	002	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	CMAQ
57898	Lancaster Ave: 52nd(C)	CON	6	Philadelphia	30	002	\$130,000	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$1,200,000	CMAQ
17112	*Woodhaven Rd Extensn (D)	FD	6	Philadelphia	63	A06	\$0	\$0	\$1,362	\$0	\$0	\$0	\$0	\$0	HWY
17815	Cottman Ave over CSX(C)	CON	6	Philadelphia	73	C01	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000	Federal Bridge
17379	*I76:30TH-SCH. RIV(F)	CON	6	Philadelphia	76	500	(\$5)	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway
17826	*I-76/SR 3003/PA 291 (C)	PE	6	Philadelphia	76	IT3	(\$110,000)	(\$27,500)	\$0	\$0	\$0	\$0	\$0	\$0	CMAQ
17826	*I-76/SR 3003/PA 291 (C)	UTL	6	Philadelphia	76	IT3	(\$40,000)	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	CMAQ
17827	*I-76: US 1 - I-676 US (C)	FD	6	Philadelphia	76	IT2	(\$35,000)	(\$8,750)	\$0	\$0	\$0	\$0	\$0	\$0	CMAQ
17827	*I-76: US 1 - I-676 US (C)	UTL	6	Philadelphia	76	IT2	(\$40,000)	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	CMAQ
71709	*I-76 O/Schylkl @ Unv (F)	CON	6	Philadelphia	76	0	\$0	\$0	(\$6,467)	\$0	\$0	\$0	\$0	\$0	HWY

Rpt# TIP301

WITH STATE MATCH, ENCUMBRANCES AND EXPENDITURES

10/01/2011 - 09/30/2012

AIR, HRST, BRDG, XRST, HCON, IMOD, ICON, IRST, LRST, PT, RF, SAMI, TENH, PRA, SPFED, IMAN

MPMS	SHORT TITLE	PH.	DIST.	COUNTY	SR	SEC	OBLIG.	ST. MATCH	ENC/EXP	2011	2012	2013	2014	Prg Total	Fund Class
80093	I-76 Regional Travel Info	PE	6	Philadelphia	76	PCC	\$0	\$0	\$0	\$531,000	\$0	\$0	\$0	\$531,000	
80093	I-76 Regional Travel Info	FD	6	Philadelphia	76	PCC	\$0	\$0	\$0	\$642,000	\$0	\$0	\$0	\$642,000	
80093	I-76 Regional Travel Info	CON	6	Philadelphia	76	PCC	\$0	\$0	\$0	\$0	\$0	\$2,286,000	\$0	\$2,286,000	
16820	*I95 BRG/SLDG AREA(F)	CON	6	Philadelphia	95	B6	(\$33)	(\$4)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway
17113	*ARAMINGO AVE CONNE	ROW	6	Philadelphia	95	H03	(\$4,611)	(\$512)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway
17605	*I-95:Girard/Schuykill (F)	CON	6	Philadelphia	95	PBG	(\$2,400)	(\$600)	\$0	\$0	\$0	\$0	\$0	\$0	Interstate
17821	I-95: Shackamaxon - Ann	PE	6	Philadelphia	95	GIR	\$0	\$0	\$0	\$0	\$0	\$4,660,000	\$4,660,000	\$9,320,000	
17821	I-95: Shackamaxon - Ann	FD	6	Philadelphia	95	GIR	\$0	\$0	\$0	\$0	\$5,225,000	\$7,950,000	\$3,290,000	\$16,465,000	
46959	*I-95 Design Support Serv	PE	6	Philadelphia	95	DSM	(\$100,000)	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway
47783	I-95: Bleigh-Academy (C)	ROW	6	Philadelphia	95	RS3	\$26,000	\$6,500	\$0	\$0	\$33,000	\$0	\$0	\$33,000	Federal Bridge
47783	I-95: Bleigh-Academy (C)	CON	6	Philadelphia	95	RS3	\$0	\$0	\$0	\$719,000	\$0	\$0	\$0	\$719,000	
57905	*I-95/Struc W/In Lgoon (F)	CON	6	Philadelphia	95	SWL	(\$45)	(\$11)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway
64336	*I-95 CORRIDOR COALITIK	PE	6	Philadelphia	95	CCI	(\$2,335)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Special Funds
67756	*I-95 Precast Parapets(C)	CON	6	Philadelphia	95	PCP	(\$780,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway
73864	*I-95 Girard Pt-Girard (C)	CON	6	Philadelphia	95	MS3	\$0	\$0	(\$359,384)	\$0	\$0	\$0	\$0	\$0	ACT44
79686	I-95: Columbia - Ann(C)	UTL	6	Philadelphia	95	GR1	\$0	\$0	\$0	\$4,624,000	\$0	\$0	\$0	\$4,624,000	
79686	I-95: Columbia - Ann(C)	ROW	6	Philadelphia	95	GR1	\$630,000	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$4,000,000	Urban
79686	I-95: Columbia - Ann(C)	ROW	6	Philadelphia	95	GR1	\$3,370,000	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$4,000,000	Federal Highway
79686	I-95: Columbia - Ann(C)	CON	6	Philadelphia	95	GR1	\$4,895,000	\$1,223,750	\$0	\$9,527,000	\$30,842,000	\$40,163,000	\$18,030,000	\$98,562,000	Urban
79686	*I-95: Columbia - Ann(C)	CON	6	Philadelphia	95	GR1	\$0	\$0	\$971,996	\$0	\$0	\$0	\$0	\$0	HWY
79686	I-95: Columbia - Ann(C)	CON	6	Philadelphia	95	GR1	\$9,601,000	\$2,400,250	\$0	\$9,527,000	\$30,842,000	\$40,163,000	\$18,030,000	\$98,562,000	Federal Highway
79997	*I-95S:Jackson-McKean(C)	CON	6	Philadelphia	95	LW1	\$0	\$0	(\$28,093)	\$350,000	\$0	\$0	\$0	\$350,000	HWY
79997	I-95S:Jackson-McKean(C)	CON	6	Philadelphia	95	LW1	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$350,000	
80094	*Temp I-95 Off-Ramp (C)	CON	6	Philadelphia	95	GR0	\$0	\$0	(\$234,040)	\$700,000	\$0	\$0	\$0	\$700,000	HWY
80094	Temp I-95 Off-Ramp (C)	CON	6	Philadelphia	95	GR0	\$0	\$0	\$0	\$700,000	\$0	\$0	\$0	\$700,000	
82619	* I-95 Bridge Repairs (C)	CON	6	Philadelphia	95	MB1	\$0	\$0	(\$77,378)	\$0	\$0	\$0	\$0	\$0	ACT44
71211	Fox Chase-Rockledge(L)(C)	CON	6	Philadelphia	232	FR1	\$41,000	\$0	\$0	\$0	\$41,000	\$0	\$0	\$41,000	Enhancements
16934	*26TH & PENROSE AV(D)	PE	6	Philadelphia	291	008	(\$292,375)	(\$97,458)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway
17655	*Ctr Cty Trffc Sys(C)	PE	6	Philadelphia	291	S11	(\$9,784)	(\$2,446)	\$0	\$0	\$0	\$0	\$0	\$0	CMAQ
17655	Ctr Cty Trffc Sys(C)	FD	6	Philadelphia	291	S11	\$3,000	\$0	\$0	\$0	\$3,000	\$0	\$0	\$3,000	CMAQ
17655	Ctr Cty Trffc Sys(C)	CON	6	Philadelphia	291	S11	(\$441,898)	\$0	\$0	\$0	\$732,000	\$0	\$0	\$732,000	CMAQ
57904	*PlattBrO/SchuykillRiv(C)	PE	6	Philadelphia	291	PPB	(\$3,470)	(\$868)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Bridge
57904	PlattBrO/SchuykillRiv(C)	CON	6	Philadelphia	291	PPB	\$0	\$0	\$0	\$2,185,000	\$4,924,000	\$17,915,000	\$22,000,000	\$47,024,000	
71207	*Bike Edu & Enhanc Phs 2	CON	6	Philadelphia	291	PT1	(\$264,191)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Enhancements
17652	*N Brd St:Glnwd Grng St(C)	UTL	6	Philadelphia	611	S17	(\$78,006)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	CMAQ
17652	*N Brd St:Glnwd Grng St(C)	ROW	6	Philadelphia	611	S17	(\$223)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	CMAQ
17652	N Brd St:Glnwd Grng St(C)	CON	6	Philadelphia	611	S17	(\$28,300)	\$0	\$0	\$201,000	\$0	\$0	\$0	\$201,000	Safety
17796	*Broad St:Glenwd Grange(C)	FD	6	Philadelphia	611	I95	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Urban
17796	*Broad St:Glenwd Grange(C)	UTL	6	Philadelphia	611	I95	(\$202,691)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Urban
17813	N Broad: JFK-Somerset	PE	6	Philadelphia	611	NBS	\$114,800	\$0	\$0	\$115,000	\$0	\$0	\$0	\$115,000	Urban
17813	N Broad: JFK-Somerset	FD	6	Philadelphia	611	NBS	\$52,000	\$0	\$0	\$398,000	\$0	\$0	\$0	\$398,000	Urban
87937	Ave of the Arts N. Broad	UTL	6	Philadelphia	611	AA1	\$444,600	\$0	\$0	\$0	\$445,000	\$0	\$0	\$445,000	Special Funds
87937	Ave of the Arts N. Broad	CON	6	Philadelphia	611	AA1	\$0	\$0	\$0	\$9,211,000	\$0	\$0	\$0	\$9,211,000	
16948	*VINE ST:18-BROAD (F)	CON	6	Philadelphia	676	009	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway
80054	Vine Brs:20,BnFrkPr,Lib#3	PE	6	Philadelphia	676	PAB	\$780,000	\$195,000	\$0	\$975,000	\$0	\$0	\$0	\$975,000	Urban

Rpt# TIP301

WITH STATE MATCH, ENCUMBRANCES AND EXPENDITURES

10/01/2011 - 09/30/2012

AIR, HRST, BRDG, XRST, HCON, IMOD, ICON, IRST, LRST, PT, RF, SAMI, TENH, PRA, SPFED, IMAN

MPMS	SHORT TITLE	PH.	DIST.	COUNTY	SR	SEC	OBLIG.	ST. MATCH	ENC/EXP	2011	2012	2013	2014	Prg Total	Fund Class
80054	Vine Brs:20,BnFrkPr,Lib#3	FD	6	Philadelphia	676	PAB	\$0	\$0	\$0	\$0	\$0	\$1,591,000	\$1,423,000	\$3,014,000	
80054	Vine Brs:20,BnFrkPr,Lib#3	ROW	6	Philadelphia	676	PAB	\$0	\$0	\$0	\$0	\$0	\$716,000	\$450,000	\$1,166,000	
88768	Vine Brdgs:18,19&FamCt #2	FD	6	Philadelphia	676	PAC	\$0	\$0	\$0	\$0	\$0	\$0	\$1,252,000	\$1,252,000	
88768	Vine Brdgs:18,19&FamCt #2	UTL	6	Philadelphia	676	PAC	\$0	\$0	\$0	\$0	\$0	\$0	\$1,043,000	\$1,043,000	
88768	Vine Brdgs:18,19&FamCt #2	ROW	6	Philadelphia	676	PAC	\$0	\$0	\$0	\$0	\$0	\$0	\$551,000	\$551,000	
17622	Adams Ave over Tacony Cr	PE	6	Philadelphia	1002	PAT	\$0	\$0	\$0	\$477,000	\$0	\$0	\$0	\$477,000	
17622	Adams Ave over Tacony Cr	FD	6	Philadelphia	1002	PAT	\$0	\$0	\$0	\$0	\$0	\$0	\$580,000	\$580,000	
17622	Adams Ave over Tacony Cr	UTL	6	Philadelphia	1002	PAT	\$0	\$0	\$0	\$0	\$0	\$0	\$290,000	\$290,000	
17622	Adams Ave over Tacony Cr	ROW	6	Philadelphia	1002	PAT	\$0	\$0	\$0	\$0	\$0	\$0	\$290,000	\$290,000	
17622	Adams Ave over Tacony Cr	CON	6	Philadelphia	1002	PAT	\$0	\$0	\$0	\$0	\$0	\$0	\$2,898,000	\$2,898,000	
17509	*ERIE AVE BR/CONRL(F)	UTL	6	Philadelphia	1004	31M	\$0	\$0	(\$2,798)	\$0	\$0	\$0	\$0	\$0	BRIDG
73134	Gateway Rev/Torresdale	CON	6	Philadelphia	1004	HTS	\$0	\$0	\$0	\$0	\$2,420,000	\$0	\$0	\$2,420,000	
85419	Erie Av: Broad St. - K St	PE	6	Philadelphia	1004	SIP	\$600,000	\$0	\$0	\$0	\$550,000	\$0	\$0	\$550,000	Safety
88706	*Districtwide SD Bridges	PE	6	Philadelphia	1004	RSK	\$0	\$0	\$689,116	\$1,350,000	\$1,244,000	\$300,000	\$0	\$2,894,000	BRIDG
88706	*Districtwide SD Bridges	PE	6	Philadelphia	1004	RSK	\$0	\$0	\$1,749,565	\$1,350,000	\$1,244,000	\$300,000	\$0	\$2,894,000	ACT44
88706	Districtwide SD Bridges	PE	6	Philadelphia	1004	RSK	\$0	\$0	\$0	\$1,350,000	\$1,244,000	\$300,000	\$0	\$2,894,000	
69909	*Willits Road Bridge	PE	6	Philadelphia	1011	PWB	\$0	\$0	\$13,169	\$0	\$0	\$0	\$0	\$0	ACT44
69909	Willits Road Bridge	FD	6	Philadelphia	1011	PWB	\$0	\$0	\$0	\$530,000	\$0	\$0	\$0	\$530,000	
69909	Willits Road Bridge	UTL	6	Philadelphia	1011	PWB	\$0	\$0	\$0	\$0	\$0	\$225,000	\$0	\$225,000	
69909	Willits Road Bridge	ROW	6	Philadelphia	1011	PWB	\$0	\$0	\$0	\$0	\$0	\$225,000	\$0	\$225,000	
69909	Willits Road Bridge	CON	6	Philadelphia	1011	PWB	\$0	\$0	\$0	\$0	\$0	\$0	\$2,434,000	\$2,434,000	
17408	*Rhawn St Br/Cnrl *B2(F)	FD	6	Philadelphia	1014	74S	(\$179,176)	(\$44,794)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Bridge
17464	*Holme Ave over CONRAIL	ROW	6	Philadelphia	1016	75S	\$0	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0	BRIDG
80055	*Holme Ave /Roosevelt Blvd	FD	6	Philadelphia	1016	RBB	\$0	\$0	\$1,829	\$0	\$3,182,000	\$0	\$0	\$3,182,000	ACT44
80055	Holme Ave /Roosevelt Blvd	FD	6	Philadelphia	1016	RBB	\$0	\$0	\$0	\$0	\$3,182,000	\$0	\$0	\$3,182,000	
80055	Holme Ave /Roosevelt Blvd	UTL	6	Philadelphia	1016	RBB	\$0	\$0	\$0	\$0	\$0	\$0	\$467,000	\$467,000	
80055	*Holme Ave /Roosevelt Blvd	ROW	6	Philadelphia	1016	RBB	\$0	\$0	\$491,253	\$0	\$0	\$0	\$466,000	\$466,000	ACT44
80055	Holme Ave /Roosevelt Blvd	ROW	6	Philadelphia	1016	RBB	\$0	\$0	\$0	\$0	\$0	\$0	\$466,000	\$466,000	
17782	*Adams Av/Aramingo Connct	PE	6	Philadelphia	1026	H03	\$0	\$0	\$849,969	\$0	\$1,500,000	\$0	\$0	\$1,500,000	HWY
17782	Adams Av/Aramingo Connctr	PE	6	Philadelphia	1026	H03	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000	
17782	*Adams Av/Aramingo Connct	FD	6	Philadelphia	1026	H03	\$0	\$0	\$1,083,708	\$0	\$1,500,000	\$0	\$0	\$1,500,000	HWY
17782	Adams Av/Aramingo Connctr	FD	6	Philadelphia	1026	H03	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000	
16939	*DELA: REED-RACE ST (F)	UTL	6	Philadelphia	2001	B01	\$7,366	\$2,455	\$0	\$0	\$0	\$0	\$0	\$0	Urban
17825	*Tioga Marine Terminal (D)	FD	6	Philadelphia	2001	TMT	(\$15,407)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Special Funds
17628	*Market St: Front-5th (F)	FD	6	Philadelphia	2004	003	(\$8,325)	(\$2,775)	\$0	\$0	\$0	\$0	\$0	\$0	Urban
17628	*Market St: Front-5th (F)	CON	6	Philadelphia	2004	003	(\$80)	(\$20)	\$0	\$0	\$0	\$0	\$0	\$0	Urban
73012	Frnkfrd Ave Imp	CON	6	Philadelphia	2007	HTS	\$0	\$0	\$0	\$400,000	\$62,000	\$121,000	\$0	\$583,000	
77466	Mid-East Girard Ave (C)	CON	6	Philadelphia	2008	HTS	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	
17659	Harbison/Aramingo (C)	CON	6	Philadelphia	2009	C12	\$2,037,000	\$509,250	\$0	\$4,000,000	\$2,547,000	\$0	\$0	\$6,547,000	CMAQ
57893	LehighBroad & Richmond(C)	CON	6	Philadelphia	2014	LA1	\$2,900,000	\$0	\$0	\$7,183,000	\$0	\$0	\$0	\$7,183,000	Safety
57893	LehighBroad & Richmond(C)	CON	6	Philadelphia	2014	LA1	\$0	\$0	\$0	\$7,183,000	\$0	\$0	\$0	\$7,183,000	CMAQ
62717	Lehigh Ave: Rdge- Broad	PE	6	Philadelphia	2014	LA2	\$40,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	Federal Highway
62717	Lehigh Ave: Rdge- Broad	FD	6	Philadelphia	2014	LA2	\$166,000	\$0	\$0	\$333,000	\$0	\$0	\$0	\$333,000	Federal Highway
62717	Lehigh Ave: Rdge- Broad	CON	6	Philadelphia	2014	LA2	\$800,000	\$0	\$0	\$0	\$4,825,000	\$0	\$0	\$4,825,000	Urban
62717	Lehigh Ave: Rdge- Broad	CON	6	Philadelphia	2014	LA2	\$3,480,545	\$0	\$0	\$0	\$4,825,000	\$0	\$0	\$4,825,000	CMAQ

Rpt# TIP301

WITH STATE MATCH, ENCUMBRANCES AND EXPENDITURES

10/01/2011 - 09/30/2012

AIR, HRST, BRDG, XRST, HCON, IMOD, ICON, IRST, LRST, PT, RF, SAMI, TENH, PRA, SPFED, IMAN

MPMS	SHORT TITLE	PH.	DIST.	COUNTY	SR	SEC	OBLIG.	ST. MATCH	ENC/EXP	2011	2012	2013	2014	Prg Total	Fund Class
17656	*ALLEGHENY:BROAD-I95	PE	6	Philadelphia	2016	S36	(\$9,877)	(\$2,469)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway
17656	*ALLEGHENY:BROAD-I95	FD	6	Philadelphia	2016	S36	(\$1,733)	(\$433)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway
85417	AlleghnyAv:Ridge-Aramingo	PE	6	Philadelphia	2016	SIP	\$390,000	\$0	\$0	\$590,000	\$300,000	\$0	\$0	\$890,000	Safety
71213	*Logan Sq Landscape/TE (C)	CON	6	Philadelphia	2676	LSL	(\$2,780)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Enhancements
16985	*UNVRSTY AV DRAW-I (F)	CON	6	Philadelphia	3003	000	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Federal Bridge
84649	Ben Franklin Pkwy Improv.	CON	6	Philadelphia	3007	BFP	\$0	\$0	\$0	\$2,000,000	\$1,250,000	\$0	\$0	\$3,250,000	
87124	Sister CitiesPlaza Ph1(C)	CON	6	Philadelphia	3007	SCP	\$0	\$0	\$0	\$156,000	\$340,000	\$1,066,000	\$0	\$1,562,000	Federal Highway
87124	Sister CitiesPlaza Ph1(C)	CON	6	Philadelphia	3007	SCP	\$1,066,000	\$0	\$0	\$156,000	\$340,000	\$1,066,000	\$0	\$1,562,000	Enhancements
89180	Phila Museum of Art	PE	6	Philadelphia	3007	ART	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	
89180	Phila Museum of Art	FD	6	Philadelphia	3007	ART	\$0	\$0	\$0	\$87,000	\$0	\$0	\$0	\$87,000	
89180	Phila Museum of Art	CON	6	Philadelphia	3007	ART	\$0	\$0	\$0	\$0	\$749,872	\$0	\$0	\$749,872	
17698	*CHESTNT ST TRNSITWY	PE	6	Philadelphia	3008	TWY	(\$800)	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	Urban
77479	Roxborough Stscape(C)	CON	6	Philadelphia	3009	HTS	\$0	\$0	\$0	\$800,000	\$862,000	\$0	\$0	\$1,662,000	
92554	Ridge Ave o/ AMTRAK	PE	6	Philadelphia	3009	PAR	\$0	\$0	\$0	\$900,000	\$0	\$0	\$0	\$900,000	
17657	Market St:46th-63rd St(C)	CON	6	Philadelphia	3010	S25	\$6,675,080	\$0	\$0	\$6,113,000	\$6,695,000	\$0	\$0	\$12,808,000	CMAQ
64844	30th Station Bridge(C)	UTL	6	Philadelphia	3010	PRR	\$0	\$0	\$0	\$1,061,000	\$0	\$0	\$0	\$1,061,000	
64844	30th Station Bridge(C)	CON	6	Philadelphia	3010	PRR	\$0	\$0	\$0	\$12,704,000	\$12,704,000	\$12,704,000	\$0	\$38,112,000	
69828	*Market Street Bridge	PE	6	Philadelphia	3010	MSB	\$0	\$0	\$2,203,553	\$0	\$1,326,000	\$1,326,000	\$0	\$2,652,000	BRIDG
69828	Market Street Bridge	PE	6	Philadelphia	3010	MSB	\$0	\$0	\$0	\$0	\$1,326,000	\$1,326,000	\$0	\$2,652,000	
69828	Market Street Bridge	FD	6	Philadelphia	3010	MSB	\$0	\$0	\$0	\$0	\$0	\$0	\$4,637,000	\$4,637,000	
72793	Market St Bridge Enha	CON	6	Philadelphia	3010	SRD	(\$165,613)	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000	Enhancements
72847	*South St Detour (C)	PE	6	Philadelphia	3010	SIG	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway
72847	*South St Detour (C)	CON	6	Philadelphia	3010	SIG	(\$32,850)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway
86031	ADA Ramps Phila Ph 2(C)	CON	6	Philadelphia	3010	ADA	\$51,000	\$0	\$0	\$0	\$51,000	\$0	\$0	\$51,000	Urban
17697	Islnd Ave: Elmwd - Sufk	FD	6	Philadelphia	3013	TF2	\$0	\$0	\$0	\$127,000	\$0	\$0	\$0	\$127,000	
17697	Islnd Ave: Elmwd - Sufk	CON	6	Philadelphia	3013	TF2	\$0	\$0	\$0	\$0	\$0	\$0	\$7,187,000	\$7,187,000	
57897	Haverford/40th/City Ave	FD	6	Philadelphia	3018	0	\$0	\$0	\$0	\$0	\$109,000	\$0	\$0	\$109,000	
57897	Haverford/40th/City Ave	CON	6	Philadelphia	3018	0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,159,000	\$6,159,000	
16987	Passyunk Ave Signals (C)	CON	6	Philadelphia	3019	PAS	\$0	\$0	\$0	\$1,916,000	\$3,829,000	\$217,000	\$0	\$5,962,000	Federal Highway
16987	Passyunk Ave Signals (C)	CON	6	Philadelphia	3019	PAS	\$2,045,000	\$0	\$0	\$1,916,000	\$3,829,000	\$217,000	\$0	\$5,962,000	CMAQ
62694	*Passyunk Ave Drawbridge	FD	6	Philadelphia	3019	PDB	\$0	\$0	\$246,039	\$0	\$300,000	\$0	\$0	\$300,000	ACT44
62694	Passyunk Ave Drawbridge	FD	6	Philadelphia	3019	PDB	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000	
69913	*Grays Ferry Ave O/Schuylk	PE	6	Philadelphia	3021	GFB	\$0	\$0	\$10,040	\$0	\$10,000	\$0	\$0	\$10,000	BRIDG
69913	Grays Ferry Ave O/Schuylk	PE	6	Philadelphia	3021	GFB	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000	
69913	Grays Ferry Ave O/Schuylk	FD	6	Philadelphia	3021	GFB	\$0	\$0	\$0	\$0	\$0	\$1,688,000	\$0	\$1,688,000	
69913	Grays Ferry Ave O/Schuylk	UTL	6	Philadelphia	3021	GFB	\$0	\$0	\$0	\$0	\$0	\$0	\$696,000	\$696,000	
69913	Grays Ferry Ave O/Schuylk	ROW	6	Philadelphia	3021	GFB	\$0	\$0	\$0	\$0	\$0	\$0	\$580,000	\$580,000	
17784	*JFK Blvd O/Schuykill (F)	UTL	6	Philadelphia	3037	PBJ	\$0	\$0	(\$12,702)	\$0	\$0	\$0	\$0	\$0	BRIDG
17784	JFK Blvd O/Schuykill (F)	CON	6	Philadelphia	3037	PBJ	\$800,000	\$200,000	\$0	\$375,000	\$875,000	\$0	\$0	\$1,250,000	Federal Bridge
78758	*JFK Blvd o/21st 22nd 23rd	PE	6	Philadelphia	3037	JFK	\$0	\$0	\$231,088	\$0	\$531,000	\$530,000	\$0	\$1,061,000	BRIDG
78758	JFK Blvd o/21st 22nd 23rd	PE	6	Philadelphia	3037	JFK	\$0	\$0	\$0	\$0	\$531,000	\$530,000	\$0	\$1,061,000	
78758	JFK Blvd o/21st 22nd 23rd	FD	6	Philadelphia	3037	JFK	\$0	\$0	\$0	\$0	\$0	\$820,000	\$0	\$820,000	
78758	JFK Blvd o/21st 22nd 23rd	UTL	6	Philadelphia	3037	JFK	\$0	\$0	\$0	\$0	\$0	\$141,000	\$140,000	\$281,000	
17350	Henry AveO/Wissahickon(C)	CON	6	Philadelphia	4001	45M	\$0	\$0	\$0	\$1,043,000	\$0	\$0	\$0	\$1,043,000	
17817	Henry Ave over SEPTA(C)	PE	6	Philadelphia	4001	47M	\$284,000	\$71,000	\$0	\$0	\$355,000	\$0	\$0	\$355,000	Federal Bridge

Rpt# TIP301

WITH STATE MATCH, ENCUMBRANCES AND EXPENDITURES

10/01/2011 - 09/30/2012

AIR, HRST, BRDG, XRST, HCON, IMOD, ICON, IRST, LRST, PT, RF, SAMI, TENH, PRA, SPFED, IMAN

MPMS	SHORT TITLE	PH.	DIST.	COUNTY	SR	SEC	OBLIG.	ST. MATCH	ENC/EXP	2011	2012	2013	2014	Prg Total	Fund Class
17817	Henry Ave over SEPTA(C)	UTL	6	Philadelphia	4001	47M	\$0	\$0	\$0	\$0	\$52,000	\$0	\$0	\$52,000	
80104	Henry Ave Congested Corr	PE	6	Philadelphia	4001	SIP	\$751,000	\$0	\$0	\$0	\$990,000	\$0	\$0	\$990,000	Safety
57894	Stenton & Godfrey Ave	FD	6	Philadelphia	4002	STE	\$0	\$0	\$0	\$106,000	\$0	\$0	\$0	\$106,000	
57894	Stenton & Godfrey Ave	CON	6	Philadelphia	4002	STE	\$0	\$0	\$0	\$0	\$6,991,000	\$3,750,000	\$0	\$10,741,000	CMAQ
48193	Allens Lane O/SEPTA	FD	6	Philadelphia	4003	14B	\$0	\$0	\$0	\$849,000	\$0	\$0	\$0	\$849,000	
48193	Allens Lane O/SEPTA	UTL	6	Philadelphia	4003	14B	\$0	\$0	\$0	\$0	\$574,000	\$0	\$0	\$574,000	
48193	Allens Lane O/SEPTA	ROW	6	Philadelphia	4003	14B	\$0	\$0	\$0	\$0	\$628,000	\$0	\$0	\$628,000	
48193	Allens Lane O/SEPTA	CON	6	Philadelphia	4003	14B	\$0	\$0	\$0	\$0	\$0	\$0	\$3,246,000	\$3,246,000	
85415	Olney Av:Broad-Rising Sun	PE	6	Philadelphia	4004	SIP	\$0	\$0	\$0	\$250,000	\$300,000	\$0	\$0	\$550,000	Urban
85415	Olney Av:Broad-Rising Sun	PE	6	Philadelphia	4004	SIP	\$550,000	\$0	\$0	\$250,000	\$300,000	\$0	\$0	\$550,000	Safety
85415	Olney Av:Broad-Rising Sun	FD	6	Philadelphia	4004	SIP	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000	
17434	*GRMNTWN:ASH-HNTNG(C)	CON	6	Philadelphia	4005	001	(\$21,456)	(\$5,364)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway
48191	*Grmntwn Av Imp Southen(C)	CON	6	Philadelphia	4005	15P	(\$55,016)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway
73135	Germantown Av Stscapes(C)	CON	6	Philadelphia	4005	GER	\$863,716	\$0	\$0	\$0	\$0	\$864,000	\$0	\$864,000	Enhancements
57899	*Grmntwn Av Imp North (F)	CON	6	Philadelphia	4007	14B	(\$1,390,000)	(\$347,500)	\$0	\$0	\$0	\$0	\$0	\$0	Urban
69664	Clarissa St O/CONRAIL(C)	CON	6	Philadelphia	4007	CL1	\$0	\$0	\$0	\$2,439,000	\$1,608,000	\$39,000	\$0	\$4,086,000	
92376	*Walnut Lane o/Wissahickon	FD	6	Philadelphia	4013	WLB	\$0	\$0	\$596	\$700,000	\$0	\$0	\$0	\$700,000	HWY
92376	Walnut Lane o/Wissahickon	FD	6	Philadelphia	4013	WLB	\$0	\$0	\$0	\$700,000	\$0	\$0	\$0	\$700,000	
92376	Walnut Lane o/Wissahickon	UTL	6	Philadelphia	4013	WLB	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	
92376	Walnut Lane o/Wissahickon	CON	6	Philadelphia	4013	WLB	\$0	\$0	\$0	\$1,721,000	\$0	\$2,030,000	\$0	\$3,751,000	
17132	DUNKS FRRY BR*B2 (F)	FD	6	Philadelphia	7301	0	\$0	\$0	\$0	\$0	\$140,000	\$0	\$0	\$140,000	
17458	*OXFRD ST BR/RR*B2(F)	FD	6	Philadelphia	7301	BRG	(\$314)	(\$59)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Bridge
17460	40th St over AMTRAK(C)	UTL	6	Philadelphia	7301	122	\$1,140,000	\$213,750	\$0	\$1,403,000	\$1,271,000	\$0	\$0	\$2,674,000	Federal Bridge
17460	40th St over AMTRAK(C)	CON	6	Philadelphia	7301	122	\$0	\$0	\$0	\$0	\$437,000	\$0	\$0	\$437,000	
17492	*Glenwood Av O/CONRAIL	PE	6	Philadelphia	7301	BRG	(\$6,597)	(\$1,237)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Bridge
17492	*Glenwood Av O/CONRAIL	CON	6	Philadelphia	7301	BRG	(\$3,545)	(\$665)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Bridge
17600	*Century Ln/POQ Crk*B4(C)	CON	6	Philadelphia	7301	000	(\$4,203)	(\$788)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Bridge
56768	41st St O/AMTRAK	PE	6	Philadelphia	7301	606	\$0	\$0	\$0	\$1,100,000	\$0	\$0	\$0	\$1,100,000	
56768	41st St O/AMTRAK	FD	6	Philadelphia	7301	606	\$0	\$0	\$0	\$531,000	\$0	\$0	\$0	\$531,000	Federal Bridge
56768	41st St O/AMTRAK	UTL	6	Philadelphia	7301	606	\$0	\$0	\$0	\$1,200,000	\$3,279,000	\$0	\$0	\$4,479,000	Federal Bridge
56768	41st St O/AMTRAK	CON	6	Philadelphia	7301	606	\$0	\$0	\$0	\$0	\$0	\$0	\$2,305,000	\$2,305,000	
57268	*Sedgley Ave Bridge (C)	PE	6	Philadelphia	7301	0	(\$7,876)	(\$1,477)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Highway
57268	*Sedgley Ave Bridge (C)	CON	6	Philadelphia	7301	0	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Urban
57273	*Ontario St O/CONRAIL (C)	PE	6	Philadelphia	7301	0	(\$8,571)	(\$1,607)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Bridge
57273	*Ontario St O/CONRAIL (C)	CON	6	Philadelphia	7301	0	(\$200)	(\$38)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Bridge
57275	*Hunt Park Ave Br Remov(C)	FD	6	Philadelphia	7301	312	(\$4,616)	(\$865)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Bridge
57276	Montgmrly Av O/AMTRAK	UTL	6	Philadelphia	7301	185	\$0	\$0	\$0	\$0	\$2,731,000	\$0	\$0	\$2,731,000	Federal Bridge
57278	Rising Sun Av Brdg(C)	PE	6	Philadelphia	7301	218	(\$24,341)	(\$4,564)	\$0	\$150,000	\$0	\$0	\$0	\$150,000	Federal Bridge
76870	Wllw Grv Av O/SEPTA	PE	6	Philadelphia	7301	624	\$112,000	\$28,000	\$0	\$0	\$162,000	\$0	\$0	\$162,000	Federal Bridge
76870	Wllw Grv Av O/SEPTA	FD	6	Philadelphia	7301	624	\$0	\$0	\$0	\$0	\$658,000	\$0	\$0	\$658,000	
88085	Byberry Road/ CSX	PE	6	Philadelphia	7301	GAV	\$540,000	\$135,000	\$0	\$600,000	\$75,000	\$0	\$0	\$675,000	Federal Bridge
88767	Vine Brdgs:21st & 22nd #1	FD	6	Philadelphia	7301	PAA	\$0	\$0	\$0	\$0	\$956,000	\$0	\$0	\$956,000	
88767	Vine Brdgs:21st & 22nd #1	UTL	6	Philadelphia	7301	PAA	\$0	\$0	\$0	\$0	\$787,000	\$0	\$0	\$787,000	
88767	Vine Brdgs:21st & 22nd #1	ROW	6	Philadelphia	7301	PAA	\$0	\$0	\$0	\$0	\$382,000	\$0	\$0	\$382,000	
88767	Vine Brdgs:21st & 22nd #1	CON	6	Philadelphia	7301	PAA	\$0	\$0	\$0	\$0	\$0	\$19,134,000	\$0	\$19,134,000	

Rpt# TIP301

WITH STATE MATCH, ENCUMBRANCES AND EXPENDITURES

10/01/2011 - 12/31/2011

AIR, HRST, BRDG, XRST, HCON, IMOD, ICON, IRST, LRST, PT, RF, SAMI, TENH, PRA, SPFED, IMAN

MPMS	SHORT TITLE	PH.	DIST.	COUNTY	SR	SEC	OBLIG.	ST. MATCH	ENC/EXP	2011	2012	2013	2014	Prg Total	Fund Class
26924	*I-79 Kirwin Heights-I279	CON	11	Allegheny	79	A12	(\$182,381)	(\$20,265)	\$0	\$0	\$0	\$0	\$0	\$0	Interstate
75908	*I79-4 Crafton - Neville	CON	11	Allegheny	79	A54	\$0	\$0	\$162,502	\$0	\$0	\$0	\$0	\$0	ACT44
81927	*I-79 Wash Co/Bridgeville	PE	11	Allegheny	79	A55	\$0	\$0	\$312	\$728,000	\$0	\$0	\$0	\$728,000	ACT44
81927	I-79 Wash Co/Bridgeville	PE	11	Allegheny	79	A55	\$0	\$0	\$0	\$728,000	\$0	\$0	\$0	\$728,000	
81927	I-79 Wash Co/Bridgeville	FD	11	Allegheny	79	A55	\$0	\$0	\$0	\$0	\$540,800	\$0	\$0	\$540,800	
81927	I-79 Wash Co/Bridgeville	CON	11	Allegheny	79	A55	(\$1,965,000)	(\$218,333)	\$0	\$5,200,000	\$0	\$0	\$0	\$5,200,000	Interstate
86837	79/279 Split to Mingo Br	CON	11	Allegheny	79	A51	\$4,500	\$500	\$0	\$12,000	\$0	\$0	\$0	\$12,000	Interstate
74902	*I279-7 Camp Home-179 Ph2	CON	11	Allegheny	279	A73	(\$2,863,000)	(\$318,111)	\$0	\$0	\$0	\$0	\$0	\$0	Interstate
84235	*Ft. Duquesne Bridge Pres	CON	11	Allegheny	279	A75	\$0	\$0	\$115,402	\$0	\$0	\$0	\$0	\$0	HWY
85078	Pky West Bearing Replace	CON	11	Allegheny	279	A77	\$130,500	\$14,500	\$0	\$0	\$145,000	\$0	\$0	\$145,000	Federal Bridge
28584	I376(279)Campbells Run Rd	CON	11	Allegheny	376	A43	\$0	\$0	\$0	\$1,920,000	\$0	\$0	\$0	\$1,920,000	
28587	I-376/179 - Fort Pitt Tun	PE	11	Allegheny	376	A49	\$0	\$0	\$0	\$0	\$4,600,000	\$0	\$0	\$4,600,000	
28587	I-376/179 - Fort Pitt Tun	FD	11	Allegheny	376	A49	\$0	\$0	\$0	\$0	\$0	\$2,987,000	\$0	\$2,987,000	
28587	I-376/179 - Fort Pitt Tun	UTL	11	Allegheny	376	A49	\$0	\$0	\$0	\$0	\$0	\$515,000	\$0	\$515,000	
28587	I-376/179 - Fort Pitt Tun	ROW	11	Allegheny	376	A49	\$0	\$0	\$0	\$0	\$0	\$669,500	\$0	\$669,500	
28587	I-376/179 - Fort Pitt Tun	CON	11	Allegheny	376	A49	\$0	\$0	\$0	\$0	\$0	\$0	\$11,777,778	\$11,777,778	
50958	Squirrel Hill TunnelRehab	UTL	11	Allegheny	376	A35	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$80,000	
50958	Squirrel Hill TunnelRehab	CON	11	Allegheny	376	A35	\$0	\$0	\$0	\$0	\$11,896,000	\$45,556,754	\$0	\$57,452,754	Interstate
74898	*I376-2 Bates-Edgewood	CON	11	Allegheny	376	A37	(\$255,000)	(\$28,333)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Bridge
74898	*I376-2 Bates-Edgewood	CON	11	Allegheny	376	A37	(\$240,000)	(\$26,667)	\$0	\$0	\$0	\$0	\$0	\$0	Interstate
74899	*I376-3 Edgewood-Churchill	FD	11	Allegheny	376	A38	(\$369,500)	(\$41,056)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Bridge
74899	*I376-3 Edgewood-Churchill	CON	11	Allegheny	376	A38	(\$1,479,000)	(\$164,333)	\$0	\$0	\$0	\$0	\$0	\$0	Interstate
75905	I-376:Churchill-Mnrvl, WB	CON	11	Allegheny	376	A39	\$0	\$0	\$0	\$890,000	\$0	\$0	\$0	\$890,000	
75906	I376 4/5 Chchill-Mnrvl EB	CON	11	Allegheny	376	A40	\$0	\$0	\$0	\$850,536	\$0	\$0	\$0	\$850,536	
85967	I376(279)Median Bar Repl	FD	11	Allegheny	376	A48	\$0	\$0	\$0	\$405,000	\$0	\$0	\$0	\$405,000	
87749	376 (old 279) Ft Pitt/Duq	PE	11	Allegheny	376	A46	\$0	\$0	\$0	\$832,000	\$0	\$0	\$0	\$832,000	
87749	376 (old 279) Ft Pitt/Duq	CON	11	Allegheny	376	A46	\$0	\$0	\$0	\$0	\$8,652,800	\$0	\$0	\$8,652,800	
87785	I376/Commercial St Bridge	PE	11	Allegheny	376	A47	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000	
87785	I376/Commercial St Bridge	FD	11	Allegheny	376	A47	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$180,000	
87785	I376/Commercial St Bridge	CON	11	Allegheny	376	A47	\$0	\$0	\$0	\$0	\$4,000,000	\$3,443,246	\$0	\$7,443,246	Interstate
89718	*I376 Pvt Transition Upgrd	CON	11	Allegheny	376	A45	\$0	\$0	\$21,946	\$0	\$0	\$0	\$0	\$0	ACT44
90476	*DMS Replacement	CON	11	Allegheny	376	0	\$0	\$0	\$7,421	\$0	\$0	\$0	\$0	\$0	HWY
75903	I579-1 Vets Br./XTown Ph2	FD	11	Allegheny	579	A05	\$0	\$0	\$0	\$1,210,000	\$0	\$0	\$0	\$1,210,000	
75903	I579-1 Vets Br./XTown Ph2	CON	11	Allegheny	579	A05	\$3,832,851	\$425,872	\$0	\$1,504,993	\$17,495,007	\$0	\$0	\$19,000,000	Federal Highway
75903	I579-1 Vets Br./XTown Ph2	CON	11	Allegheny	579	A05	\$13,267,149	\$1,474,128	\$0	\$1,504,993	\$17,495,007	\$0	\$0	\$19,000,000	Federal Bridge
76648	*I579-1 Xtown	FD	11	Allegheny	579	A07	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Interstate
87770	SR 579/Vets Br Pres. Ph-1	CON	11	Allegheny	579	A09	\$0	\$0	\$0	\$3,861,706	\$0	\$0	\$0	\$3,861,706	
88427	*I376(60)Chippewa-Findlay	CON	11	Beaver	376	B03	\$0	\$0	\$109,451	\$0	\$0	\$0	\$0	\$0	ACT44
90584	I 376 Br Pres- 6 Struct	CON	11	Beaver	376	B01	\$0	\$0	\$0	\$450,000	\$0	\$0	\$0	\$450,000	
48059	*I-70 EB Bfd Co - Amaranth	CON	9	Bedford	70	028	\$0	\$0	\$905,167	\$0	\$0	\$0	\$0	\$0	HWY
91424	Dist 9 Mob Pgm Ph A 2011	CON	9	Bedford	70	07T	\$0	\$0	\$0	\$257,499	\$0	\$0	\$0	\$257,499	
70025	I-99 Exit #1 Ramp Bridge	FD	9	Bedford	8007	001	\$0	\$0	\$0	\$12,310	\$0	\$0	\$0	\$12,310	
10466	Interstate 78 (12M)	PE	5	Berks	78	12M	\$0	\$0	\$0	\$9,779,800	\$0	\$0	\$0	\$9,779,800	
10466	Interstate 78 (12M)	FD	5	Berks	78	12M	\$0	\$0	\$0	\$0	\$0	\$5,905,536	\$0	\$5,905,536	
10466	Interstate 78 (12M)	UTL	5	Berks	78	12M	\$0	\$0	\$0	\$0	\$0	\$1,574,810	\$0	\$1,574,810	

Rpt# TIP301

WITH STATE MATCH, ENCUMBRANCES AND EXPENDITURES

10/01/2011 - 12/31/2011

AIR, HRST, BRDG, XRST, HCON, IMOD, ICON, IRST, LRST, PT, RF, SAMI, TENH, PRA, SPFED, IMAN

MPMS	SHORT TITLE	PH.	DIST.	COUNTY	SR	SEC	OBLIG.	ST. MATCH	ENC/EXP	2011	2012	2013	2014	Prg Total	Fund Class
10466	Interstate 78 (12M)	ROW	5	Berks	78	12M	\$0	\$0	\$0	\$0	\$3,759,200	\$2,688,800	\$0	\$6,448,000	
10466	Interstate 78 (12M)	CON	5	Berks	78	12M	\$0	\$0	\$0	\$0	\$0	\$16,332,895	\$60,000,000	\$76,332,895	
75840	Berks Bridge Under Clear.	PE	5	Berks	78	UC1	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000	
75840	Berks Bridge Under Clear.	FD	5	Berks	78	UC1	\$0	\$0	\$0	\$0	\$1,560,000	\$0	\$0	\$1,560,000	
75840	Berks Bridge Under Clear.	UTL	5	Berks	78	UC1	\$0	\$0	\$0	\$0	\$520,000	\$0	\$0	\$520,000	
75840	Berks Bridge Under Clear.	ROW	5	Berks	78	UC1	\$0	\$0	\$0	\$0	\$2,600,000	\$0	\$0	\$2,600,000	
75840	Berks Bridge Under Clear.	CON	5	Berks	78	UC1	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000,000	\$9,000,000	
81732	I-78 ITS Implementation	CON	5	Berks	78	WIT	\$0	\$0	\$0	\$16,500	\$0	\$0	\$0	\$16,500	
86737	I-78 Overpass Replacements	CON	5	Berks	78	12B	\$0	\$0	\$0	\$5,596,020	\$0	\$0	\$0	\$5,596,020	
87631	I-78 Frystown-Rehrersburg	PE	5	Berks	78	20M	\$0	\$0	\$0	\$175,000	\$0	\$0	\$0	\$175,000	
87631	I-78 Frystown-Rehrersburg	FD	5	Berks	78	20M	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000	
87631	I-78 Frystown-Rehrersburg	CON	5	Berks	78	20M	\$0	\$0	\$0	\$0	\$8,300,000	\$0	\$0	\$8,300,000	
90536	*I-78 Micro-surface Berks	CON	5	Berks	78	21M	\$0	\$0	\$59,585	\$0	\$0	\$0	\$0	\$0	ACT44
92806	Bridge Underclear Ph 2	PE	5	Berks	78	UC2	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	
10961	*I-176 Restoration-PM	PE	5	Berks	176	PM1	(\$260,000)	(\$28,889)	\$0	\$0	\$0	\$0	\$0	\$0	Interstate
10961	*I-176 Restoration-PM	FD	5	Berks	176	PM1	(\$780,000)	(\$86,667)	\$0	\$0	\$0	\$0	\$0	\$0	Interstate
58174	I-176 Reconst. I4R -Ph 1	FD	5	Berks	176	002	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000	
58174	I-176 Reconst. I4R -Ph 1	ROW	5	Berks	176	002	\$0	\$0	\$0	\$130,900	\$0	\$0	\$0	\$130,900	
58174	I-176 Reconst. I4R -Ph 1	CON	5	Berks	176	002	\$0	\$0	\$0	\$0	\$12,438,400	\$0	\$0	\$12,438,400	
63191	*176 Bridge over 422	PE	5	Berks	176	01B	\$0	\$0	\$51	\$416,000	\$0	\$0	\$0	\$416,000	BRIDG
63191	176 Bridge over 422	PE	5	Berks	176	01B	\$0	\$0	\$0	\$416,000	\$0	\$0	\$0	\$416,000	
63191	176 Bridge over 422	FD	5	Berks	176	01B	\$0	\$0	\$0	\$351,520	\$0	\$0	\$0	\$351,520	
63191	*176 Bridge over 422	FD	5	Berks	176	01B	\$0	\$0	\$1,297	\$351,520	\$0	\$0	\$0	\$351,520	BRIDG
63191	176 Bridge over 422	CON	5	Berks	176	01B	\$0	\$0	\$0	\$0	\$1,837,920	\$0	\$0	\$1,837,920	
10608	*PA 501 Bridge over SR 78	PE	5	Berks	501	01B	\$0	\$0	(\$107,301)	\$0	\$0	\$0	\$0	\$0	ACT44
10608	*PA 501 Bridge over SR 78	FD	5	Berks	501	01B	\$0	\$0	\$739,679	\$950,000	\$0	\$0	\$0	\$950,000	BRIDG
10608	PA 501 Bridge over SR 78	FD	5	Berks	501	01B	\$0	\$0	\$0	\$950,000	\$0	\$0	\$0	\$950,000	
10608	PA 501 Bridge over SR 78	UTL	5	Berks	501	01B	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000	
10608	PA 501 Bridge over SR 78	ROW	5	Berks	501	01B	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000	
10608	PA 501 Bridge over SR 78	CON	5	Berks	501	01B	\$0	\$0	\$0	\$0	\$10,000,000	\$0	\$0	\$10,000,000	
48079	*I-99 Sproul-Newry Pulloff	CON	9	Blair	99	012	\$0	\$0	\$215,199	\$14,061,400	\$5,594,600	\$0	\$0	\$19,656,000	ACT44
48079	I-99 Sproul-Newry Pulloff	CON	9	Blair	99	012	\$0	\$0	\$0	\$14,061,400	\$5,594,600	\$0	\$0	\$19,656,000	
72003	I-99 Plank Road - 17th St	CON	9	Blair	99	008	\$0	\$0	\$0	\$1,578,000	\$0	\$0	\$0	\$1,578,000	
88303	*I-79 SB - Middle Section	CON	10	Butler	79	293	\$0	\$0	(\$1,098,515)	\$0	\$0	\$0	\$0	\$0	ACT44
92837	I-79/US 422 Interchange	PE	10	Butler	79	255	\$0	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$1,200,000	
92837	*I-79/US 422 Interchange	PE	10	Butler	79	255	\$0	\$0	\$7,135	\$1,200,000	\$0	\$0	\$0	\$1,200,000	BRIDG
92837	*I-79/US 422 Interchange	FD	10	Butler	79	255	\$0	\$0	\$19,469	\$0	\$1,398,000	\$0	\$0	\$1,398,000	BRIDG
92837	*I-79/US 422 Interchange	FD	10	Butler	79	255	\$0	\$0	\$149,465	\$0	\$1,398,000	\$0	\$0	\$1,398,000	HWY
92837	I-79/US 422 Interchange	FD	10	Butler	79	255	\$0	\$0	\$0	\$0	\$1,398,000	\$0	\$0	\$1,398,000	
92837	I-79/US 422 Interchange	CON	10	Butler	79	255	\$0	\$0	\$0	\$0	\$0	\$12,000,000	\$5,094,800	\$17,094,800	
75891	Interstate Contingency LI	CON	99	Central Office			\$0	\$0	\$0	\$6,344,521	\$50,858,436	\$12,438,920	\$51,641,281	\$121,283,158	
90085	Interstate Bridge PM LI	CON	99	Central Office			\$0	\$0	\$0	\$0	\$11,602,488	\$7,800,929	\$20,000,000	\$39,403,417	
90136	Interstate Microsurf LI	CON	99	Central Office			\$0	\$0	\$0	\$0	\$10,000,000	\$10,000,000	\$10,000,000	\$30,000,000	
94436	I 80 Bridges over SR 26	PE	2	Centre	80	B46	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	
94436	*I 80 Bridges over SR 26	PE	2	Centre	80	B46	\$0	\$0	\$12,915	\$100,000	\$0	\$0	\$0	\$100,000	HWY

Rpt# TIP301

WITH STATE MATCH, ENCUMBRANCES AND EXPENDITURES

10/01/2011 - 12/31/2011

AIR, HRST, BRDG, XRST, HCON, IMOD, ICON, IRST, LRST, PT, RF, SAMI, TENH, PRA, SPFED, IMAN

MPMS	SHORT TITLE	PH.	DIST.	COUNTY	SR	SEC	OBLIG.	ST. MATCH	ENC/EXP	2011	2012	2013	2014	Prg Total	Fund Class
94436	I 80 Bridges over SR 26	UTL	2	Centre	80	B46	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	
94436	I 80 Bridges over SR 26	CON	2	Centre	80	B46	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000	
75465	*Clarion I-80 Mill & Fill	CON	10	Clarion	80	348	(\$166,000)	(\$18,444)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Bridge
75465	*Clarion I-80 Mill & Fill	CON	10	Clarion	80	348	(\$396,000)	(\$44,000)	\$0	\$0	\$0	\$0	\$0	\$0	Interstate
84584	I-80 Bridges PM	FD	10	Clarion	80	361	\$0	\$0	\$0	\$900,000	\$0	\$0	\$0	\$900,000	
84584	*I-80 Bridges PM	CON	10	Clarion	80	361	\$0	\$0	\$2,628,199	\$21,697,000	\$0	\$0	\$0	\$21,697,000	BRIDG
84584	I-80 Bridges PM	CON	10	Clarion	80	361	\$0	\$0	\$0	\$21,697,000	\$0	\$0	\$0	\$21,697,000	
85597	*I-80 Emlenton PM	CON	10	Clarion	80	391	\$0	\$0	\$1,994	\$0	\$0	\$0	\$0	\$0	ACT44
85597	*I-80 Emlenton PM	CON	10	Clarion	80	391	\$0	\$0	\$31,759	\$0	\$0	\$0	\$0	\$0	HWY
87720	I-80 Bridges Group 2 PM	FD	10	Clarion	80	363	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	
87720	I-80 Bridges Group 2 PM	CON	10	Clarion	80	363	\$0	\$0	\$0	\$0	\$18,000,000	\$15,540,000	\$0	\$33,540,000	
3654	*Clearfield ITS	FD	2	Clearfield	80	ITS	\$0	\$0	\$11,490	\$0	\$0	\$0	\$0	\$0	HWY
3654	Clearfield ITS	CON	2	Clearfield	80	ITS	\$0	\$0	\$0	\$2,008,535	\$3,597,506	\$0	\$0	\$5,606,041	Federal Highway
81925	I80 Kylertown Area	CON	2	Clearfield	80	B36	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$90,000	
87469	*I-80 ov SR 0970 BR Emerg	CON	2	Clearfield	80	B39	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	BRIDG
82103	I-80 Overlay & Parapets	CON	2	Clinton	80	B32	\$0	\$0	\$0	\$5,080	\$0	\$0	\$0	\$5,080	
5645	I-80 Susq Riv Br	CON	3	Columbia	80	078	\$0	\$0	\$0	\$13,485,000	\$0	\$0	\$0	\$13,485,000	
79859	*Barletta Section	FD	3	Columbia	80	M05	(\$200,000)	(\$22,222)	\$0	\$0	\$0	\$0	\$0	\$0	Interstate
91593	I -80 Drainage Repairs	FD	3	Columbia	80	M28	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$125,000	
91593	I -80 Drainage Repairs	CON	3	Columbia	80	M28	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000	
58379	Meadville Interchg Recon	CON	1	Crawford	79	A06	(\$1,815,000)	(\$201,667)	\$0	\$25,000	\$0	\$0	\$0	\$25,000	Federal Highway
79715	Exit 44 Improvements IM	UTL	8	Cumberland	81	019	\$0	\$0	\$0	\$0	\$135,000	\$0	\$0	\$135,000	
79715	Exit 44 Improvements IM	CON	8	Cumberland	81	019	\$0	\$0	\$0	\$687,337	\$0	\$0	\$0	\$687,337	
80680	*I-81 Bridges (Carlisle)	CON	8	Cumberland	81	056	\$0	\$0	\$103,370	\$0	\$0	\$0	\$0	\$0	ACT44
83707	*I-81 Conodoguinet Crk Br.	CON	8	Cumberland	81	055	\$0	\$0	\$5,671	\$0	\$0	\$0	\$0	\$0	ACT44
85209	Interstate Resurfacing	CON	8	Cumberland	81	058	\$0	\$0	\$0	\$57,500	\$0	\$0	\$0	\$57,500	
88116	I-81 Resurfacing	CON	8	Cumberland	81	061	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$600	
91357	District 8-0 DMS/SMP Ph A	PE	8	Cumberland	81	063	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	
91357	*District 8-0 DMS/SMP Ph A	FD	8	Cumberland	81	063	\$0	\$0	\$100,125	\$0	\$150,000	\$0	\$0	\$150,000	HWY
91357	District 8-0 DMS/SMP Ph A	FD	8	Cumberland	81	063	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000	
91357	District 8-0 DMS/SMP Ph A	CON	8	Cumberland	81	063	\$0	\$0	\$0	\$0	\$1,850,000	\$0	\$0	\$1,850,000	
89177	I-83/PA-581 Bottleneck	PE	8	Cumberland	83	067	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	
89177	I-83/PA-581 Bottleneck	FD	8	Cumberland	83	067	\$0	\$0	\$0	\$0	\$1,800,000	\$0	\$0	\$1,800,000	
89177	I-83/PA-581 Bottleneck	UTL	8	Cumberland	83	067	\$0	\$0	\$0	\$0	\$324,480	\$0	\$0	\$324,480	
89177	I-83/PA-581 Bottleneck	ROW	8	Cumberland	83	067	\$0	\$0	\$0	\$0	\$1,614,047	\$0	\$0	\$1,614,047	
89177	I-83/PA-581 Bottleneck	CON	8	Cumberland	83	067	\$0	\$0	\$0	\$0	\$0	\$13,806,359	\$1,455,800	\$15,262,159	
93067	Lowther Street Bridge	CON	8	Cumberland	2028	003	\$0	\$0	\$0	\$0	\$8,544,200	\$0	\$0	\$8,544,200	
79735	*I-81 Bridge PM Grp 2 IM	CON	8	Cumberland	8033	002	(\$118,000)	(\$13,111)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Bridge
57764	*I-81 Wade Bridge Rehab	CON	8	Dauphin	81	042	\$0	\$0	\$300	\$1,307,894	\$0	\$0	\$0	\$1,307,894	ACT44
57764	I-81 Wade Bridge Rehab	CON	8	Dauphin	81	042	\$0	\$0	\$0	\$1,307,894	\$0	\$0	\$0	\$1,307,894	
85900	I-83 Resurfacing	CON	8	Dauphin	83	057	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	
88359	*I-83 Resurface & Lights	CON	8	Dauphin	83	066	\$0	\$0	(\$2,927)	\$0	\$0	\$0	\$0	\$0	ACT44
69119	*I-81 Bridge PM Group	CON	8	Dauphin	2029	005	(\$184,000)	(\$46,000)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Bridge
93816	Peach St @ I-90 IMAN	CON	1	Erie	19	A07	\$800,000	\$200,000	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000	Federal Highway
85754	Erie I-79 PM	CON	1	Erie	79	A17	\$0	\$0	\$0	\$4,918	\$0	\$0	\$0	\$4,918	Special Funds

Rpt# TIP301

WITH STATE MATCH, ENCUMBRANCES AND EXPENDITURES

10/01/2011 - 12/31/2011

AIR, HRST, BRDG, XRST, HCON, IMOD, ICON, IRST, LRST, PT, RF, SAMI, TENH, PRA, SPFED, IMAN

MPMS	SHORT TITLE	PH.	DIST.	COUNTY	SR	SEC	OBLIG.	ST. MATCH	ENC/EXP	2011	2012	2013	2014	Prg Total	Fund Class
75708	*I 81 Southbound Grinding	UTL	4	Luzerne	81	312	(\$22,500)	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$0	Interstate
75708	I 81 Southbound Grinding	CON	4	Luzerne	81	312	\$0	\$0	\$0	\$2,234,277	\$0	\$0	\$0	\$2,234,277	
85678	SR 0081 Culvert Relining	CON	4	Luzerne	81	301	\$0	\$0	\$0	\$802,000	\$0	\$0	\$0	\$802,000	
91404	ITS SMP Phase A	FD	4	Luzerne	81	SMP	\$52,200	\$5,800	\$0	\$380,000	\$0	\$0	\$0	\$380,000	Federal Highway
91404	ITS SMP Phase A	CON	4	Luzerne	81	SMP	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$3,000,000	
82311	*Twin Run to SR 2014	CON	3	Lycoming	180	64M	\$0	\$0	\$7,856	\$2,129,622	\$0	\$0	\$0	\$2,129,622	HWY
82311	Twin Run to SR 2014	CON	3	Lycoming	180	64M	\$0	\$0	\$0	\$2,129,622	\$0	\$0	\$0	\$2,129,622	
89227	*I-79: Lawrence - Crawford	CON	1	Mercer	79	A13	\$0	\$0	(\$139,066)	\$0	\$0	\$0	\$0	\$0	ACT44
91568	*80: MP 7 to MP 9 EB lanes	CON	1	Mercer	80	A15	\$0	\$0	(\$76,220)	\$1,816,000	\$0	\$0	\$0	\$1,816,000	HWY
91568	80: MP 7 to MP 9 EB lanes	CON	1	Mercer	80	A15	\$0	\$0	\$0	\$1,816,000	\$0	\$0	\$0	\$1,816,000	
57921	*I-80/EXIT 308 REALIGNME	PE	5	Monroe	80	05S	\$0	\$0	\$652	\$488,400	\$0	\$0	\$0	\$488,400	HWY
57921	I-80/EXIT 308 REALIGNME	PE	5	Monroe	80	05S	\$0	\$0	\$0	\$488,400	\$0	\$0	\$0	\$488,400	
57921	I-80/EXIT 308 REALIGNME	FD	5	Monroe	80	05S	\$0	\$0	\$0	\$0	\$0	\$2,704,000	\$0	\$2,704,000	
57921	I-80/EXIT 308 REALIGNME	UTL	5	Monroe	80	05S	\$0	\$0	\$0	\$0	\$0	\$0	\$562,432	\$562,432	
57921	I-80/EXIT 308 REALIGNME	ROW	5	Monroe	80	05S	\$0	\$0	\$0	\$0	\$0	\$0	\$1,124,864	\$1,124,864	
75822	I-80 WB 115 to 380	CON	5	Monroe	80	07M	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$125,000	
81877	SMP-Ph A-Interstate Gaps	PE	5	Monroe	80	PHA	\$0	\$0	\$0	\$325,000	\$0	\$0	\$0	\$325,000	
81877	SMP-Ph A-Interstate Gaps	FD	5	Monroe	80	PHA	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000	
81877	SMP-Ph A-Interstate Gaps	CON	5	Monroe	80	PHA	\$0	\$0	\$0	\$0	\$4,914,844	\$0	\$0	\$4,914,844	
87656	*I-80 SR 715 to NJ line	CON	5	Monroe	80	16M	\$0	\$0	\$86,527	\$0	\$0	\$0	\$0	\$0	ACT44
87568	SR 254 to SR 54	PE	3	Montour	80	M20	\$0	\$0	\$0	\$32,709	\$0	\$0	\$0	\$32,709	
87568	SR 254 to SR 54	FD	3	Montour	80	M20	\$0	\$0	\$0	\$32,709	\$0	\$0	\$0	\$32,709	
87568	*SR 254 to SR 54	CON	3	Montour	80	M20	\$0	\$0	\$25,562	\$1,230,500	\$0	\$0	\$0	\$1,230,500	HWY
87568	SR 254 to SR 54	CON	3	Montour	80	M20	\$0	\$0	\$0	\$1,230,500	\$0	\$0	\$0	\$1,230,500	
87581	Klondike Rd to Mauses Crk	CON	3	Montour	80	M26	\$0	\$0	\$0	\$261,500	\$0	\$0	\$0	\$261,500	
90582	I-80/180 Phase A ITS	FD	3	Northumberland	80	109	\$0	\$0	\$0	\$210,000	\$0	\$0	\$0	\$210,000	
90582	I-80/180 Phase A ITS	CON	3	Northumberland	80	109	(\$330,403)	(\$36,711)	\$0	\$1,980,068	\$0	\$0	\$0	\$1,980,068	Federal Highway
6682	I-180 over Rt 44 #2	CON	3	Northumberland	180	101	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000	
87577	Muncy to PA 54	PE	3	Northumberland	180	73M	\$0	\$0	\$0	\$1,509,319	\$0	\$0	\$0	\$1,509,319	
87577	Muncy to PA 54	FD	3	Northumberland	180	73M	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000	
87577	Muncy to PA 54	CON	3	Northumberland	180	73M	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000,000	\$18,000,000	
47394	I-95: Levick St - Bleigh	ROW	6	Philadelphia	95	CPR	\$0	\$0	\$0	\$8,000,000	\$0	\$0	\$0	\$8,000,000	
47811	I-95: Bridge St Ramps	FD	6	Philadelphia	95	BSR	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000,000	\$17,000,000	Interstate
47812	I-95: Betsy Ross Inter	FD	6	Philadelphia	95	BRI	\$0	\$0	\$0	\$12,480,000	\$0	\$0	\$0	\$12,480,000	
47812	I-95: Betsy Ross Inter	UTL	6	Philadelphia	95	BRI	\$0	\$0	\$0	\$7,800,000	\$0	\$0	\$0	\$7,800,000	
47812	I-95: Betsy Ross Inter	ROW	6	Philadelphia	95	BRI	\$0	\$0	\$0	\$3,120,000	\$0	\$0	\$0	\$3,120,000	
47813	*I-95: Ann St -Wheatsheaf	PE	6	Philadelphia	95	AFC	\$0	\$0	\$111	\$0	\$0	\$6,518,000	\$3,325,642	\$9,843,642	HWY
47813	I-95: Ann St -Wheatsheaf	PE	6	Philadelphia	95	AFC	\$0	\$0	\$0	\$0	\$0	\$6,518,000	\$3,325,642	\$9,843,642	
79685	Cttmn-Prmctn Main Ln Rmp	CON	6	Philadelphia	95	CP2	\$0	\$0	\$0	\$118,010,536	\$41,512,189	\$55,557,275	\$0	\$215,080,000	
79908	I-95N: Bridge St Inter	CON	6	Philadelphia	95	BS1	\$0	\$0	\$0	\$0	\$0	\$0	\$33,588,684	\$33,588,684	
83640	I-95 Shackamaxon-Columbia	CON	6	Philadelphia	95	GR2	\$0	\$0	\$0	\$0	\$20,000,000	\$26,508,800	\$0	\$46,508,800	
84973	I-95BridgeRepairPart 2(C)	CON	6	Philadelphia	95	MB2	\$480,000	\$120,000	\$0	\$0	\$600,000	\$0	\$0	\$600,000	Special Funds
86767	*I-95 over Broad Street(C)	CON	6	Philadelphia	95	BRD	\$0	\$0	\$273,709	\$0	\$0	\$0	\$0	\$0	BRIDG
92289	I-95 Consultant Mgmt	PE	6	Philadelphia	95	0	\$0	\$0	\$0	\$31,000,000	\$0	\$0	\$0	\$31,000,000	
79903	I-95: Betsy Ross Brg Rmps	CON	6	Philadelphia	8019	BR0	\$0	\$0	\$0	\$0	\$0	\$44,000,000	\$93,144,506	\$137,144,506	

Rpt# TIP301

WITH STATE MATCH, ENCUMBRANCES AND EXPENDITURES

10/01/2011 - 12/31/2011

AIR, HRST, BRDG, XRST, HCON, IMOD, ICON, IRST, LRST, PT, RF, SAMI, TENH, PRA, SPFED, IMAN

MPMS	SHORT TITLE	PH.	DIST.	COUNTY	SR	SEC	OBLIG.	ST. MATCH	ENC/EXP	2011	2012	2013	2014	Prg Total	Fund Class
9381	Delaware River Brg, Rehab	CON	4	Pike	84	470	\$0	\$0	\$0	\$0	\$0	\$25,000,000	\$0	\$25,000,000	
75762	I84-I4R SR 6 to NY Line	PE	4	Pike	84	448	\$433,352	\$48,150	\$0	\$0	\$481,502	\$0	\$0	\$481,502	Interstate
75762	I84-I4R SR 6 to NY Line	FD	4	Pike	84	448	\$672,290	\$74,699	\$0	\$0	\$2,886,988	\$0	\$0	\$2,886,988	Interstate
75762	I84-I4R SR 6 to NY Line	UTL	4	Pike	84	448	\$0	\$0	\$0	\$0	\$108,160	\$0	\$0	\$108,160	
75762	I84-I4R SR 6 to NY Line	ROW	4	Pike	84	448	\$0	\$0	\$0	\$0	\$108,160	\$0	\$0	\$108,160	
75762	I84-I4R SR 6 to NY Line	CON	4	Pike	84	448	\$0	\$0	\$0	\$0	\$0	\$22,000,000	\$40,767,411	\$62,767,411	
76860	Pike I-84 I4R E34 - MP 40	PE	4	Pike	84	449	\$0	\$0	\$0	\$3,328,000	\$0	\$0	\$0	\$3,328,000	
76860	Pike I-84 I4R E34 - MP 40	FD	4	Pike	84	449	\$0	\$0	\$0	\$0	\$0	\$2,474,701	\$0	\$2,474,701	
76860	Pike I-84 I4R E34 - MP 40	UTL	4	Pike	84	449	\$0	\$0	\$0	\$0	\$0	\$112,487	\$0	\$112,487	
76860	Pike I-84 I4R E34 - MP 40	ROW	4	Pike	84	449	\$0	\$0	\$0	\$0	\$0	\$112,487	\$0	\$112,487	
86071	51-84, ST-4 (ERP)	CON	4	Pike	84	ST4	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$600,000	
93123	I-84 Jt Brg ov Del River	CON	4	Pike	84	0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	
75831	I-81 Frack. to Mah. City	PE	5	Schuylkill	81	11M	\$0	\$0	\$0	\$207,000	\$0	\$0	\$0	\$207,000	
75831	I-81 Frack. to Mah. City	CON	5	Schuylkill	81	11M	(\$2,750,125)	(\$305,569)	\$0	\$16,595,326	\$1,246,254	\$0	\$0	\$17,841,580	Federal Bridge
75933	I-81 Delano to McAdoo	FD	5	Schuylkill	81	11B	\$0	\$0	\$0	\$2,931,144	\$0	\$0	\$0	\$2,931,144	
75933	I-81 Delano to McAdoo	UTL	5	Schuylkill	81	11B	\$0	\$0	\$0	\$540,800	\$0	\$0	\$0	\$540,800	
75933	I-81 Delano to McAdoo	ROW	5	Schuylkill	81	11B	\$0	\$0	\$0	\$540,800	\$0	\$0	\$0	\$540,800	
75933	I-81 Delano to McAdoo	CON	5	Schuylkill	81	11B	\$0	\$0	\$0	\$0	\$22,856,000	\$15,000,000	\$0	\$37,856,000	
76372	I-81 Leb. Co. to Pine Gve	PE	5	Schuylkill	81	21M	\$0	\$0	\$0	\$540,800	\$0	\$0	\$0	\$540,800	
76372	I-81 Leb. Co. to Pine Gve	FD	5	Schuylkill	81	21M	\$0	\$0	\$0	\$0	\$811,200	\$0	\$0	\$811,200	
76372	I-81 Leb. Co. to Pine Gve	UTL	5	Schuylkill	81	21M	\$0	\$0	\$0	\$0	\$324,480	\$0	\$0	\$324,480	
76372	I-81 Leb. Co. to Pine Gve	ROW	5	Schuylkill	81	21M	\$0	\$0	\$0	\$0	\$540,800	\$0	\$0	\$540,800	
76372	I-81 Leb. Co. to Pine Gve	CON	5	Schuylkill	81	21M	\$0	\$0	\$0	\$0	\$0	\$15,000,000	\$26,619,968	\$41,619,968	
70158	*Interstate Bridge PM	CON	4	Susquehanna	81	576	(\$98,000)	(\$10,889)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Bridge
71951	*NTier 2005 BDG PM	FD	4	Susquehanna	81	575	(\$2,150)	(\$537)	\$0	\$0	\$0	\$0	\$0	\$0	Federal Bridge
75976	*I-81 Exit 218	PE	4	Susquehanna	81	590	\$0	\$0	\$1,272	\$0	\$0	\$0	\$0	\$0	HWY
87582	Clinton Co to SR 1010	CON	3	Union	80	M27	\$0	\$0	\$0	\$417,000	\$0	\$0	\$0	\$417,000	
74351	*US 40 Bridge over I-79	FD	12	Washington	40	T10	\$0	\$0	\$2,519	\$300,000	\$0	\$0	\$0	\$300,000	BRIDG
74351	US 40 Bridge over I-79	FD	12	Washington	40	T10	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000	
74351	*US 40 Bridge over I-79	CON	12	Washington	40	T10	\$0	\$0	\$13,238	\$5,377,310	\$0	\$0	\$0	\$5,377,310	BRIDG
74351	US 40 Bridge over I-79	CON	12	Washington	40	T10	\$0	\$0	\$0	\$5,377,310	\$0	\$0	\$0	\$5,377,310	
30960	I-70 @ SR 2023	FD	12	Washington	70	0	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0	\$350,000	
30960	I-70 @ SR 2023	UTL	12	Washington	70	0	\$0	\$0	\$0	\$0	\$0	\$56,243	\$0	\$56,243	
30960	I-70 @ SR 2023	ROW	12	Washington	70	0	\$0	\$0	\$0	\$0	\$0	\$56,243	\$0	\$56,243	
31042	I-70 Over PA 519	CON	12	Washington	70	Y20	\$0	\$0	\$0	\$10,500,382	\$0	\$0	\$0	\$10,500,382	
31084	I-70 Br ov Zediker St Rd	CON	12	Washington	70	W20	\$0	\$0	\$0	\$621,000	\$0	\$0	\$0	\$621,000	
47022	I-70 @ PA 481 Interchange	PE	12	Washington	70	10J	\$0	\$0	\$0	\$724,500	\$0	\$0	\$0	\$724,500	
47022	I-70 @ PA 481 Interchange	FD	12	Washington	70	10J	\$0	\$0	\$0	\$0	\$0	\$1,687,296	\$0	\$1,687,296	
47022	I-70 @ PA 481 Interchange	UTL	12	Washington	70	10J	\$0	\$0	\$0	\$0	\$0	\$674,919	\$0	\$674,919	
47022	I-70 @ PA 481 Interchange	ROW	12	Washington	70	10J	\$0	\$0	\$0	\$0	\$0	\$3,149,619	\$0	\$3,149,619	
70047	Bentleyville Interchange	PE	12	Washington	70	21H	\$0	\$0	\$0	\$2,850,000	\$500,000	\$0	\$0	\$3,350,000	Interstate
70047	Bentleyville Interchange	FD	12	Washington	70	21H	\$0	\$0	\$0	\$0	\$0	\$2,249,728	\$0	\$2,249,728	
70047	Bentleyville Interchange	UTL	12	Washington	70	21H	\$0	\$0	\$0	\$0	\$0	\$1,124,864	\$0	\$1,124,864	
70047	Bentleyville Interchange	ROW	12	Washington	70	21H	\$0	\$0	\$0	\$0	\$0	\$4,499,456	\$0	\$4,499,456	
73514	I70: 79-S to SR 136 Intch	PE	12	Washington	70	T10	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000	Interstate

Rpt# TIP301

WITH STATE MATCH, ENCUMBRANCES AND EXPENDITURES

10/01/2011 - 12/31/2011

AIR, HRST, BRDG, XRST, HCON, IMOD, ICON, IRST, LRST, PT, RF, SAMI, TENH, PRA, SPFED, IMAN

MPMS	SHORT TITLE	PH.	DIST.	COUNTY	SR	SEC	OBLIG.	ST. MATCH	ENC/EXP	2011	2012	2013	2014	Prg Total	Fund Class
73514	I70: 79-S to SR 136 Intch	FD	12	Washington	70	T10	\$0	\$0	\$0	\$0	\$2,163,200	\$0	\$0	\$2,163,200	
73514	I70: 79-S to SR 136 Intch	UTL	12	Washington	70	T10	\$0	\$0	\$0	\$0	\$0	\$562,432	\$0	\$562,432	
73514	I70: 79-S to SR 136 Intch	ROW	12	Washington	70	T10	\$0	\$0	\$0	\$0	\$0	\$2,249,728	\$0	\$2,249,728	
75950	South Junction to SR 519	FD	12	Washington	70	W31	\$0	\$0	\$0	\$0	\$1,622,400	\$0	\$0	\$1,622,400	
75950	South Junction to SR 519	UTL	12	Washington	70	W31	\$0	\$0	\$0	\$0	\$540,800	\$0	\$0	\$540,800	
75950	South Junction to SR 519	ROW	12	Washington	70	W31	\$0	\$0	\$0	\$0	\$1,081,600	\$0	\$0	\$1,081,600	
75950	South Junction to SR 519	CON	12	Washington	70	W31	\$0	\$0	\$0	\$0	\$0	\$16,872,960	\$0	\$16,872,960	
85185	*I-70 Preservation	CON	12	Washington	70	16R	\$0	\$0	\$707	\$0	\$0	\$0	\$0	\$0	ACT44
87236	I70: I79N to SR 136 Intch	PE	12	Washington	70	T20	\$0	\$0	\$0	\$2,600,000	\$0	\$0	\$0	\$2,600,000	
87236	I70: I79N to SR 136 Intch	FD	12	Washington	70	T20	\$0	\$0	\$0	\$0	\$3,893,760	\$0	\$0	\$3,893,760	
87236	I70: I79N to SR 136 Intch	UTL	12	Washington	70	T20	\$0	\$0	\$0	\$0	\$1,081,600	\$0	\$0	\$1,081,600	
87236	I70: I79N to SR 136 Intch	ROW	12	Washington	70	T20	\$0	\$0	\$0	\$0	\$5,408,000	\$0	\$0	\$5,408,000	
87236	I70: I79N to SR 136 Intch	CON	12	Washington	70	T20	\$0	\$0	\$0	\$0	\$0	\$0	\$43,000,000	\$43,000,000	
89257	*I-70 WV Line to US 40	CON	12	Washington	70	MS1	\$0	\$0	(\$500,172)	\$0	\$0	\$0	\$0	\$0	ACT44
90537	*70 Winter Distress 2010-1	CON	12	Washington	70	0	\$0	\$0	\$707	\$0	\$0	\$0	\$0	\$0	HWY
90538	I-70 Winter Distress 2011	FD	12	Washington	70	18R	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	
90538	*I-70 Winter Distress 2011	CON	12	Washington	70	18R	\$0	\$0	(\$24,814)	\$6,448,000	\$0	\$0	\$0	\$6,448,000	HWY
90538	I-70 Winter Distress 2011	CON	12	Washington	70	18R	\$0	\$0	\$0	\$6,448,000	\$0	\$0	\$0	\$6,448,000	
31182	I-79/I-70 Interchange	FD	12	Washington	79	20H	\$0	\$0	\$0	\$596,950	\$0	\$0	\$0	\$596,950	
31182	I-79/I-70 Interchange	ROW	12	Washington	79	20H	\$0	\$0	\$0	\$834,300	\$0	\$0	\$0	\$834,300	
31182	I-79/I-70 Interchange	CON	12	Washington	79	20H	\$1,365,136	\$151,682	\$0	\$38,123,182	\$1,516,818	\$0	\$0	\$39,640,000	Interstate
75966	SR 1093 over I-70 Phase 2	FD	12	Washington	1093	A10	\$0	\$0	\$0	\$195,000	\$0	\$0	\$0	\$195,000	
75966	*SR 1093 over I-70 Phase 2	CON	12	Washington	1093	A10	\$0	\$0	(\$125,157)	\$3,600,000	\$0	\$0	\$0	\$3,600,000	BRIDG
75966	SR 1093 over I-70 Phase 2	CON	12	Washington	1093	A10	\$0	\$0	\$0	\$3,600,000	\$0	\$0	\$0	\$3,600,000	
92166	SR 1093 over I-70 Phase 1	CON	12	Washington	1093	0	\$0	\$0	\$0	\$117,000	\$0	\$0	\$0	\$117,000	
86066	*I 84 PM Various Locations	PE	4	Wayne	84	ST7	\$0	\$0	\$10,369	\$250,000	\$0	\$0	\$0	\$250,000	ACT44
86066	I 84 PM Various Locations	PE	4	Wayne	84	ST7	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000	
86066	I 84 PM Various Locations	CON	4	Wayne	84	ST7	\$0	\$0	\$0	\$0	\$14,555,925	\$0	\$0	\$14,555,925	Interstate
31519	Smithton Interchange	CON	12	Westmoreland	70	A01	\$0	\$0	\$0	\$490,724	\$0	\$0	\$0	\$490,724	
31894	I-70 @ PA 31 Interchange	PE	12	Westmoreland	70	000	\$0	\$0	\$0	\$1,560,000	\$0	\$0	\$0	\$1,560,000	
31894	I-70 @ PA 31 Interchange	FD	12	Westmoreland	70	000	\$0	\$0	\$0	\$0	\$0	\$1,349,837	\$0	\$1,349,837	
31894	I-70 @ PA 31 Interchange	UTL	12	Westmoreland	70	000	\$0	\$0	\$0	\$0	\$0	\$674,919	\$0	\$674,919	
31894	I-70 @ PA 31 Interchange	ROW	12	Westmoreland	70	000	\$0	\$0	\$0	\$0	\$0	\$1,124,864	\$0	\$1,124,864	
31895	I-70 @ Yukon Interchange	PE	12	Westmoreland	70	L10	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000	
31895	I-70 @ Yukon Interchange	FD	12	Westmoreland	70	L10	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000	
31895	I-70 @ Yukon Interchange	UTL	12	Westmoreland	70	L10	\$0	\$0	\$0	\$0	\$0	\$562,432	\$0	\$562,432	
31895	I-70 @ Yukon Interchange	ROW	12	Westmoreland	70	L10	\$0	\$0	\$0	\$0	\$0	\$1,124,864	\$0	\$1,124,864	
31897	I-70 over SR 3014	UTL	12	Westmoreland	70	N20	\$0	\$0	\$0	\$328,000	\$0	\$0	\$0	\$328,000	
31897	I-70 over SR 3014	ROW	12	Westmoreland	70	N20	\$0	\$0	\$0	\$468,000	\$0	\$0	\$0	\$468,000	
31897	I-70 over SR 3014	CON	12	Westmoreland	70	N20	\$0	\$0	\$0	\$6,200,000	\$0	\$0	\$0	\$6,200,000	
32014	I-70 over W&LE RR	CON	12	Westmoreland	70	10Q	\$0	\$0	\$0	\$3,218,019	\$0	\$0	\$0	\$3,218,019	
32015	I-70 @ Conrail	PE	12	Westmoreland	70	L20	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000	
32015	I-70 @ Conrail	FD	12	Westmoreland	70	L20	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000	
32015	I-70 @ Conrail	UTL	12	Westmoreland	70	L20	\$0	\$0	\$0	\$0	\$0	\$674,919	\$0	\$674,919	
32015	I-70 @ Conrail	ROW	12	Westmoreland	70	L20	\$0	\$0	\$0	\$0	\$0	\$5,624,320	\$0	\$5,624,320	

Rpt# TIP301

WITH STATE MATCH, ENCUMBRANCES AND EXPENDITURES

10/01/2011 - 12/31/2011

AIR, HRST, BRDG, XRST, HCON, IMOD, ICON, IRST, LRST, PT, RF, SAMI, TENH, PRA, SPFED, IMAN

MPMS	SHORT TITLE	PH.	DIST.	COUNTY	SR	SEC	OBLIG.	ST. MATCH	ENC/EXP	2011	2012	2013	2014	Prg Total	Fund Class
32032	*New Stanton Intrchg	PE	12	Westmoreland	70	Q10	\$0	\$0	\$143,924	\$2,509,304	\$0	\$0	\$0	\$2,509,304	HWY
32032	New Stanton Intrchg	PE	12	Westmoreland	70	Q10	\$0	\$0	\$0	\$2,509,304	\$0	\$0	\$0	\$2,509,304	
32032	New Stanton Intrchg	FD	12	Westmoreland	70	Q10	\$0	\$0	\$0	\$0	\$0	\$2,060,000	\$0	\$2,060,000	
32032	New Stanton Intrchg	UTL	12	Westmoreland	70	Q10	\$0	\$0	\$0	\$0	\$0	\$1,545,000	\$0	\$1,545,000	
32032	New Stanton Intrchg	ROW	12	Westmoreland	70	Q10	\$0	\$0	\$0	\$0	\$0	\$7,571,200	\$0	\$7,571,200	
89255	*I70 SR 201 to New Stanton	CON	12	Westmoreland	70	MS3	\$0	\$0	(\$12,445)	\$0	\$0	\$0	\$0	\$0	ACT44
47529	I-83 Exit 10 Improvements	UTL	8	York	83	029	\$0	\$0	\$0	\$208,000	\$0	\$0	\$0	\$208,000	
47529	I-83 Exit 10 Improvements	ROW	8	York	83	029	\$0	\$0	\$0	\$1,245,000	\$0	\$0	\$0	\$1,245,000	
47529	I-83 Exit 10 Improvements	CON	8	York	83	029	(\$4,122,959)	(\$458,107)	\$0	\$17,144,247	\$1,575,753	\$0	\$0	\$18,720,000	Interstate
62880	I-83 Exits 18	FD	8	York	83	040	\$0	\$0	\$0	\$4,160,000	\$0	\$0	\$0	\$4,160,000	Interstate
62880	I-83 Exits 18	UTL	8	York	83	040	\$0	\$0	\$0	\$0	\$811,200	\$0	\$0	\$811,200	Interstate
62880	I-83 Exits 18	ROW	8	York	83	040	\$0	\$0	\$0	\$0	\$27,040,000	\$0	\$0	\$27,040,000	Interstate
62880	I-83 Exits 18	CON	8	York	83	040	\$0	\$0	\$0	\$0	\$0	\$0	\$27,323,069	\$27,323,069	
63377	I-83/Turnpike Bridges	CON	8	York	83	047	\$0	\$0	\$0	\$12,027,000	\$0	\$0	\$0	\$12,027,000	
88357	*I-83 Pavement Repair	CON	8	York	83	064	\$0	\$0	(\$62,445)	\$0	\$0	\$0	\$0	\$0	ACT44
64678	I-83/Ebert's Lane	CON	8	York	1039	001	\$0	\$0	\$0	\$2,282,864	\$0	\$0	\$0	\$2,282,864	
68825	*I-83/Plank Road Bridge	CON	8	York	2074	003	\$0	\$0	\$4,049	\$0	\$0	\$0	\$0	\$0	ACT44
68811	*83/Stewartstown Rd Bridge	CON	8	York	2076	001	\$0	\$0	\$28,863	\$0	\$0	\$0	\$0	\$0	ACT44
68816	*83/Windy Hill Rd Bridge	UTL	8	York	2078	002	\$0	\$0	\$63,614	\$160,000	\$0	\$0	\$0	\$160,000	BRIDG
68816	83/Windy Hill Rd Bridge	UTL	8	York	2078	002	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$160,000	
68816	*83/Windy Hill Rd Bridge	CON	8	York	2078	002	\$0	\$0	\$4,203	\$0	\$0	\$0	\$0	\$0	ACT44