

APPENDIX D

Financial Plan and Annual Listing of Obligated Projects

FINANCIAL PLAN

The Metropolitan Planning Regulation (23 CFR 450) requires that the Transportation Improvement Program (TIP) be financially constrained, meaning that the amount of funding programmed must not exceed the amount of funding estimated to be reasonably available. In developing the TIP, the WILMAPCO has taken into consideration the transportation funding revenues expected to be available during the four years of the TIP.

This section of the TIP includes the documentation of reasonably available finances that demonstrates how this TIP, once approved, can be implemented. In developing the TIP, MPO members, particularly MDOT, and DelDOT, have cooperatively developed estimates of funds that are reasonably expected to be available to support TIP implementation. The revenue and cost estimates for the TIP reflect year of expenditure dollars, based on reasonable financial principles and information.

The Delaware, Maryland and federal financial forecasts that support the TIP are based on a six-year Financial Plan developed by Maryland and Delaware. The forecasted revenues and expenditures use the latest available economic estimates. The TIP is based on conservative assumptions formulated from historical trends for projected funding. The TIP serves several purposes. It is the documentation of the intent to implement specific facilities and projects from the RTP. It provides a medium for local elected officials, agency staffs, and interested members of the public to review and comment on the priorities assigned to the selected projects. The TIP establishes eligibility for federal funding for those projects selected for implementation during the first program year, detailed in the federal funding letter included in this appendix.

A summary of available federal funds for Delaware and Maryland and their allocation by fund source to implementing agencies is included. The project listings provide specific federal funding amounts and the source of the matching funds.

Detailed funding sources

State Funding:

State funding comes from the Transportation Trust Fund (TTF). In Delaware, this receives revenues from motor fuel taxes, Delaware Turnpike revenues, Route 1 tolls, motor vehicle document fees and motor vehicle registration fees, and miscellaneous sources including include motor carrier registration fees, operator license fees, titling fees, Division of Motor Vehicles record sales, and vanity tag fees. In Maryland, sources of funds include motor fuel taxes, motor vehicle excise (titling) taxes, motor vehicle fees (registrations, licenses and other fees), and federal-aid. In addition, Maryland's Trust Fund also includes corporate income taxes, operating revenues (e.g., transit fares, port fees, airport fees), and bond proceeds. Federal-aid projections are based on current appropriations and the match required to meet capital program cashflow requirements. Bonds are issued to support the cashflow requirements of the planned capital program while maintaining debt coverage requirements.

Financial Plan and WILMAPCO Annual Listing of Obligated Projects

Local Funding:

Local funding comes from municipal and private contributions.

Federal Funding:

Federal funding comes from Federal Highway Administration (FHWA) and Federal Transit Administration (FTA) capital funds.

FHWA funds include:

- Surface Transportation Program (STP) Metro is a flexible funding category typically used to fund roadway reconstruction, roadway operational improvements, roadway widening, new roadway, new interchange, interchange reconstruction, and studies.
- Transportation Alternatives Program (TAP) can fund bicycle / pedestrian projects, historic preservation projects, environmental mitigation projects, transportation museum projects, landscaping and beautification projects, and conversion of rails to trails projects. The projects must relate to surface transportation. Includes Recreational Trails (RT) provides funding to DNREC to develop and maintain recreational trails for motorized and nonmotorized recreational trail users and Safe Routes to School (SRS) is designed to enable and encourage children, including those with disabilities , to walk and bicycle to school, and to help plan, develop, and implement projects that will improve safety, reduce traffic, fuel consumption, and air pollution in the vicinity of schools.
- Congestion Mitigation/Air Quality (CMAQ) can fund projects that reduce transportation-related emissions in non-attainment and maintenance areas for ozone, carbon monoxide, and small particulate matter.
- Discretionary funds are additional funds (not formula funds) that the federal government may decide to award to the region. Examples of discretionary funding sources include bridge, Transportation and Community and System Preservation, Congressional Allocation, and Jobs & Growth Tax Relief.
- Other Regional Priorities typically fund construction, widening, and reconstruction on roadways on the state highway system.
- Surface Treatment funds repaving and resurfacing projects on the State Highway System.
- Bridge can fund the replacement, rehabilitation, and widening of any public bridge.
- Safety funds typically fund projects that reduce the number and severity of crashes.
- STP Flexible can fund almost any type of roadway improvement project.
- The Interstate Maintenance Program (IM) provides funding to rehabilitate, restore, and resurface the interstate highway system
- National Highway System (NHS) funds can be used for any type of improvement on roadways designated as part of the National Highway System.
- Highway Safety Improvement Program (HSIP) authorizes a new Federal-aid funding program to achieve a significant reduction in traffic fatalities and serious injuries on all public roads.
- Highway Bridge Replacement and Rehabilitation Program (BRXZ) provides funds to assist States in their programs to rehabilitate deficient highway bridges and retrofit bridges on public roads.

Financial Plan and WILMAPCO Annual Listing of Obligated Projects

FTA funds include:

- Section 5307 can fund capital, maintenance, operations, and planning assistance for mass transportation in urbanized areas.
- Section 5309 can fund mass transit capital projects, regional rapid transit system construction, and studies to plan and implement the above.
- Section 5310 can fund capital equipment purchases for transportation of elderly and disabled persons within the urbanized area.
- Section 5311 can fund administrative, capital, and operating expenses for continuing public transportation service in the non-urbanized area of the state.
- Section 5337, State of Good Repair Grants, is a formula based program dedicated to repairing and upgrading the nation's rail transit systems along with high -intensity motor bus systems that use high occupancy vehicle lanes, including bus rapid transit (BRT).

FY 2016-2019 Estimated Spending Summary

All \$ x 1000		State		Federal		Other		
	Year	Funds	Percent	Funds	Percent	Funds	Percent	TOTAL
Delaware Statewide Element	2016	192,666.4	73%	71,477.2	27%	1,357.8	1%	265,501.4
	2017	176,432.8	69%	76,848.5	30%	2,300.9	1%	255,582.2
	2018	176,066.1	94%	71,082.8	38%	1,257.3	1%	186,321.0
	2019	177,271.4	68%	80,603.5	31%	1,257.3	0%	259,132.2
	TOTAL	722,436.7	70%	300,012.0	29%	6,173.3	1%	1,028,622.0
New Castle County Element	2016	47,527.5	48%	98,671.5	128%	77,130.8	38%	205,458.9
	2017	34,311.1	23%	146,805.1	94%	156,635.1	59%	266,149.7
	2018	41,593.6	16%	266,310.6	1303%	20,436.0	10%	210,814.7
	2019	31,081.1	18%	177,273.3	1421%	12,472.0	12%	105,189.5
	TOTAL	154,513.3	14%	689,060.5	62%	266,673.9	24%	1,110,247.7
Cecil County Element	2016	7,822.6	163%	4,790.8	16%	30,673.1	71%	43,286.5
	2017	6,223.4	1734%	359.0	2%	19,617.6	75%	26,200.0
	2018	467.0	163%	287.0	21%	1,397.0	65%	2,151.0
	2019		na		na		na	0.0
	TOTAL	14,513.0	20%	5,436.8	8%	51,687.7	72%	71,637.5
Combined Total	2016	248,016.5	47%	174,939.5	33%	109,161.7	21%	532,117.7
	2017	216,967.3	35%	224,012.6	36%	178,553.6	29%	619,533.5
	2018	218,126.7	38%	337,680.4	58%	23,090.3	4%	578,897.4
	2019	208,352.5	43%	257,876.8	54%	13,729.3	3%	479,958.6
	TOTAL	891,463.0	40%	994,509.3	45%	324,534.9	15%	2,210,507.2



DEPARTMENT OF TRANSPORTATION

SHAILEN P. BHATT

February 06, 2013

RE: Fiscal Reasonableness Statement
Ms. Ligist Zegeye
Executive Director
Wilmington Area Planning Council
850 Library Avenue – Suite 100
Newark, De 19711

Dear Ms. Zegeye:

As you are aware, DelDOT is still in the process of developing Delaware's FY16-FY19 STIP. Over the next several months DelDOT will work with the MPO's, Sussex County, the State Budget Office and the Bond Bill committee to finalize a STIP that demonstrates fiscal constraint. The plan corresponds with the STIP plan used for the Capital Budget Request submitted on October 15, 2014, and our STIP plan, along with the final Bond Bill hearing in June there will be some adjustments made to the document to ensure continued fiscal constraint.

Additionally, as DEFAC revenue projections are revised, the STIP will also be adjusted to maintain constraint. All this information will be provided to you upon final approval by the Bond Bill Committee. Attached is DelDOT's current DEFAC Base Financial Plan for the next six years. This plan estimates the funding available for capital expenditures and would currently be the financial data we are using to bring the STIP into fiscal reasonableness.

Please feel free to contact me if you should have any questions. Thank you.

Sincerely,

Earle Timpson
Earle Timpson
Assistant Director, Finance

ET:bg
Attachment

cc:
Jennifer Cohan, Secretary
Drew Boyce, Director, Planning
Hugh Curran, Director, Finance
Bill Geronimo, Budget Program Analyst



Fiscal Year 2016 – 2017

DELAWARE DEPARTMENT OF TRANSPORTATION									
Transportation Trust Fund Revenues									
	FY 14	FY 15	% Chg.	Fiscal 2016			Fiscal 2017		
				6/15/2015	9/21/2015	% Chg.	FY 14	Approved	Recomm
TOLL ROAD REVENUES:									
I95 Newark Plaza	\$119.9	\$121.6	1.4%	\$120.4	\$122.9	1.0%	\$121.1	\$123.6	0.6%
Route 1 Toll Road	47.6	55.8	2.9%	\$57.5	\$57.5	3.1%	\$58.2	\$58.2	1.2%
Concessions	<u>2.5</u>	<u>2.6</u>	<u>4.5%</u>	<u>\$2.7</u>	<u>\$2.7</u>	<u>5.2%</u>	<u>\$2.8</u>	<u>\$2.8</u>	<u>3.7%</u>
Total Toll Road Revenues	170.0	180.0	5.9%	\$180.6	\$183.1	1.7%	\$182.1	\$184.6	0.8%
MOTOR FUEL TAX ADMIN									
	116.9	119.7	2.4%	\$120.3	\$121.3	1.4%	\$119.4	\$121.3	0.0%
DMV DIVISION OF MOTOR VEHICLES									
Motor Vehicle Document Fees	84.8	94.0	10.8%	\$96.1	\$106.3	13.0%	\$99.0	\$112.8	6.1%
Motor Vehicle Registration Fees	49.2	51.2	3.0%	\$52.2	\$53.3	4.1%	\$53.7	\$55.2	3.6%
Other DMV Revenues	<u>26.3</u>	<u>27.2</u>	<u>6.0%</u>	<u>\$28.2</u>	<u>\$36.9</u>	<u>35.6%</u>	<u>\$29.0</u>	<u>\$41.0</u>	<u>11.1%</u>
Total DMV Revenues	160.3	172.4	7.5%	\$176.5	\$196.5	14.0%	\$181.7	\$209.0	6.4%
OTHER TRANSPORTATION REV.									
Other Transportation Rev	11.6	10.8	-1.6%	\$11.5	\$11.1	2.6%	\$11.6	\$11.2	0.9%
Investment Income(Net)	<u>2.3</u>	<u>2.9</u>	<u>16.4%</u>	<u>\$2.5</u>	<u>\$2.9</u>	<u>-0.6%</u>	<u>\$2.8</u>	<u>\$3.0</u>	<u>3.4%</u>
Total Other Transp. Revenue	13.9	13.7	-1.4%	\$14.0	\$14.0	2.2%	\$14.4	\$14.2	1.4%
GRAND TOTAL	\$461.1	\$485.8	5.4%	\$491.4	\$514.9	6.0%	\$497.6	\$529.1	2.8%

Fiscal Year 2018 to 2022

DELAWARE DEPARTMENT OF TRANSPORTATION Transportation Trust Fund Revenues															
	Fiscal 2018			Fiscal 2019			Fiscal 2020			Fiscal 2021			Fiscal 2022		
	6/15/2015 Approved	9/21/2015 Recomm	% Chg FY 16	6/15/2015 Approved	9/21/2015 Recomm	% Chg FY 17	6/15/2015 Approved	9/21/2015 Recomm	% Chg FY 18	6/15/2015 Approved	9/21/2015 Recomm	% Chg FY 19	6/15/2015 Approved	9/21/2015 Recomm	% Chg FY 20
TOLL ROAD REVENUES:															
I-95 Newark Plaza	\$121.9	\$124.3	0.6%	\$122.6	\$125.0	0.6%	\$123.3	\$125.8	0.6%	\$124.1	\$126.6	0.6%	\$124.8	\$127.4	0.6%
Route 1 Toll Road	\$58.9	\$58.9	1.2%	\$59.6	\$59.6	1.2%	\$60.3	\$60.3	1.2%	\$61.0	\$61.0	1.2%	\$61.7	\$61.7	1.1%
Concessions	\$2.9	\$2.9	3.6%	\$3.0	\$3.0	3.4%	\$3.1	\$3.1	3.3%	\$3.2	\$3.2	0.0%	\$3.2	\$3.2	3.2%
Total Toll Road Revenues	\$183.7	\$186.1	0.8%	\$185.2	\$187.6	0.8%	\$188.7	\$189.2	0.9%	\$190.7	\$190.7	0.8%	\$192.3	\$192.3	0.8%
MOTOR FUEL TAX ADMIN	\$18.4	\$121.3	0.0%	\$117.5	\$120.3	0.8%	\$115.1	\$119.3	-0.6%	\$115.6	\$118.3	0.8%	\$114.6	\$117.4	-0.8%
DIMISION OF MOTOR VEHICLES															
Motor Vehicle Document Fees	\$102.0	\$116.2	3.0%	\$105.1	\$119.7	3.0%	\$108.3	\$123.3	3.0%	\$111.5	\$127.0	3.0%	\$114.8	\$130.8	3.0%
Motor Vehicle Registration Fees	\$55.3	\$56.9	3.1%	\$56.9	\$58.6	3.0%	\$60.1	\$60.4	3.0%	\$60.3	\$62.2	3.0%	\$62.1	\$64.0	3.0%
Other DMV/RAMMERS	\$29.8	\$42.2	2.9%	\$30.7	\$43.5	3.0%	\$31.6	\$44.8	3.0%	\$32.5	\$46.1	3.0%	\$33.5	\$47.5	3.0%
Total DMV Revenues	\$187.1	\$215.3	3.0%	\$192.7	\$221.7	3.0%	\$200.0	\$228.3	3.0%	\$204.3	\$235.2	3.0%	\$210.4	\$242.2	3.0%
OTHER TRANSPORTATION REV.															
Other Transportation Rev	\$11.7	\$11.3	0.9%	\$11.7	\$11.4	0.9%	\$11.8	\$11.4	0.0%	\$11.9	\$11.5	0.9%	\$11.9	\$11.5	0.0%
Investment Income(Net)	\$3.0	\$3.0	0.0%	\$3.0	\$3.0	0.0%	\$3.5	\$3.5	16.7%	\$3.5	\$3.5	0.0%	\$3.5	\$3.5	0.0%
Total Other Transport. Revenue	\$14.7	\$14.3	0.7%	\$14.7	\$14.4	0.7%	\$15.3	\$14.9	3.5%	\$15.4	\$15.0	0.7%	\$15.4	\$15.0	0.0%
GRAND TOTAL	\$903.9	\$537.0	1.5%	\$510.1	\$544.0	1.3%	\$517.1	\$561.7	1.4%	\$523.7	\$559.2	1.4%	\$530.1	\$567.0	1.4%

State of Delaware

Department of Transportation

Capital Transportation Program

FY 2016– FY 2021

Base Financial Plan - Capital							Plan borrows the annual \$250M in two \$75M issues.	
FY16 September DEFAC (Recommended)							(in 000s)	
Sources of Funds	2015	2012	2018	2019	2020	2021	2022	
Balancing/Hedged Revenue								HB/LAD Rev. Inc.
I-95 Tolls & Concessions	125,600	126,400	127,200	128,000	128,800	129,700	130,600	
Motor Fuel Tax Admin.	121,300	121,300	121,300	120,300	119,300	118,300	117,400	
D&W Fees	196,500	200,000	215,300	221,700	228,300	235,200	242,200	
Interest Income	2,900	3,000	3,000	3,000	3,500	3,500	3,500	
Total Hedged Revenue	486,300	489,700	495,800	493,000	480,000	485,700	483,700	
Non-Hedged Revenues								
SR 1 Tolls	57,500	58,200	58,900	59,600	60,300	61,000	61,700	
DE Transit (Farebox)	24,065	24,529	25,003	25,485	25,978	26,468	27,058	
Port of Wilmington Refinancing	1,628	1,628	1,628	1,628	1,618	1,618	1,618	
Build America Bond Subsidy Payment	1,199	1,199	1,199	1,199	1,263	1,190	1,110	
Other Transportation Revenue	11,100	11,200	11,300	11,400	11,400	11,500	11,500	
Total Non-Hedged Revenue	95,482	96,796	98,080	99,312	100,569	101,805	102,956	
Total Sources of Funds	541,792	556,456	564,880	572,312	580,593	588,505	596,656	
Uses of Funds								
Debt Service								
DTA Bonds & Notes	97,447	93,330	93,948	90,500	85,798	80,007	74,252	
Senior Bonds	97,447	93,330	93,948	90,500	85,798	80,007	74,252	
New Debt Service	0	0	0	0	0	0	0	
State G.O. Bonds	0	0	0	0	0	0	0	
Total Debt Service	97,447	93,767	100,385	108,375	98,673	92,882	87,127	
Operations								
Transfer/Prior Year OP Cash								
Department Operations	151,370	155,911	160,988	165,405	170,368	175,479	180,744	
Transfer/Prior Year OP Cash								
Delaware Transit Corp. Operations								
Increase DTC - Union Agreement Costs								
Delaware Transit Corp. Operations (Adj.)	109,489	114,940	120,708	126,244	133,081	139,755	146,722	
Total Operations	4,6%	5,0%	5,0%	5,0%	5,0%	5,0%	5,0%	
Total Uses of Funds Before Capital	280,856	270,971	281,257	282,150	283,469	315,214	322,465	
State Resources Available for Capital	1,1%	3,8%	3,8%	3,9%	3,9%	3,9%	3,9%	
Bogning Capital Cash Balance	263,700	309,930	402,600	293,500	247,300	265,800	275,522	
Federal Funds	0	75,000	0	75,000	0	0	0	
Bond Proceeds	488,659	500,617	503,248	505,287	485,737	495,203	477,585	
Total Funds Available for Capital Expenditures								
Less:								
State Capital Expenditures	183,489	200,817	183,148	251,787	178,437	180,409	182,003	
Carry-over Encumbrance Spend	11,470	0	0	0	0	0	0	
Federal Capital Expenditures	252,714	258,806	391,611	282,517	236,312	284,825	264,529	
GARVEE Debt-Servicing (Federal)	10,986	10,984	10,989	10,983	10,988	10,974	10,983	
Total Capital Spending	488,659	570,617	585,748	545,287	425,737	476,203	457,585	
Sub-total	20,000							
Carry Over Cash	0							
Ending Capital Cash	20,000							
GARVEE Bond Proceeds	31,488	6,988	0	0	0	0	0	
GARVEE Capital Expenditures	24,500	5,938	0	0	0	0	0	
GARVEE Ending Capital Cash	6,988	0	0	0	0	0	0	
Pay Go Revenue	183,489	185,817	183,148	176,787	178,437	180,409	182,003	
State Capital	194,950	260,817	183,148	251,787	178,437	180,409	182,003	
Pay Go Percentage	94.1%	71.2%	100.0%	70.2%	100.0%	100.0%	100.0%	
Additional Senior Bond Test	4.95	4.58	4.62	4.55	4.83	5.20	5.63	
Total State Capital Spent	194,959	260,817	183,148	251,787	178,437	180,409	182,003	
DEFAC								
								\$205.1M annual Average

Advance Construction

Under the provisions of 23 USC part 115(a) and as further outlined in 23 CFR §630, the State may utilize Advance Construction (AC) on Federal-aid projects with the approval of Federal Highway Administration (FHWA). Advance construction is subject to approval from FHWA and will be tracked as normal Federal-aid projects in the federal Financial Management Information System (FMIS).

Projects have been identified in the 2016-2019 STIP that are anticipated to utilize the flexibility of AC. Additionally, the conversion of the anticipated AC to normal Federal-aid has been listed for each project by fiscal year and is included in the financial constraint analysis. The DelDOT has assumed a conservative approach for AC with a standing goal to ensure that conversions to Federal-aid remain ahead of actual project expenditures. The STIP must remain financially constrained if there are any modifications to the anticipated AC conversion schedules of projects.

DELAWARE STIP FY 2016 - FY 2019**Financial Constraint Documentation**

FISCAL CONSTRAINT - ANTICIPATED REVENUES WITH MATCH VERSUS PROGRAMMED FUNDING FOR PROJECTS WITHIN THE STIP

FHWA - Federal-aid w/match	FY 2016		FY 2017	
	Federal Resources	Federal Programmed	Federal Resources	Federal Programmed
Revenue Aligned Budget Authority (RABA)	\$ 1,650,720	\$ -	\$ 2,185,563	\$ -
Congestion Mitigation And Air Quality Improvement Program (CMAQ)	\$ 28,400,434	\$ 5,346,000	\$ 34,211,338	\$ 16,660,000
Disadvantaged Business Enterprise Supportive Services (DBE/SS)	\$ 320,136	\$ 125,000	\$ 295,136	\$ 125,000
Elimination Of Hazards At Railway-Highway Crossings	\$ 3,491,331	\$ 1,242,111	\$ 3,349,220	\$ 1,242,111
Emergency Relief Program	\$ -	\$ -	\$ -	\$ -
Equity Bonus (Formerly Minimum Guarantee)	\$ (3,446,846)	\$ -	\$ (3,446,846)	\$ -
High Priority Projects (HPPs) Program	\$ 25,568,554	\$ 13,394,942	\$ 12,173,612	\$ 5,334,560
Highway Bridge Program (HBP)	\$ 2,863,319	\$ 1,433,400	\$ 3,276,886	\$ 1,620,000
Highway Infrastructure Program	\$ -	\$ -	\$ -	\$ -
Highway Safety Improvement Program (HSIP)	\$ 14,738,658	\$ 10,920,418	\$ 14,923,625	\$ 13,366,533
Highway Use Tax Evasion Projects	\$ -	\$ -	\$ -	\$ -
Intelligent Transportation Systems (ITS) Integration	\$ 48,868	\$ -	\$ 48,868	\$ -
Interstate Maintenance (IM)	\$ (0)	\$ -	\$ (0)	\$ -
Local Technical Assistance Program (LTAP)	\$ 158,069	\$ -	\$ 299,569	\$ -
Metropolitan Planning Funds	\$ 3,180,185	\$ 1,695,391	\$ 3,173,194	\$ 1,695,391
Other	\$ 447,741	\$ -	\$ 447,741	\$ -
National Highway System (NHS)	\$ 147,634,665	\$ 96,923,587	\$ 137,763,491	\$ 98,333,713
National Historic Covered Bridge Preservation	\$ -	\$ -	\$ -	\$ -
On-The-Job Training Supportive Services	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
Recreational Trails Program (RTP)	\$ 4,111,469	\$ 1,080,000	\$ 3,931,119	\$ 1,080,000
Safe Routes To School	\$ 1,347,854	\$ 526,769	\$ 821,084	\$ -
Safety Incentives To Prevent Operation Of Motor Vehicles By Intoxicated Persons	\$ 81,170	\$ -	\$ 81,170	\$ -
State Planning And Research (SPR)	\$ 9,299,149	\$ 2,637,000	\$ 10,434,602	\$ 2,637,000
STP Set Aside For Transportation Enhancements	\$ -	\$ -	\$ -	\$ -
STP Set-Aside For Safety Improvements	\$ 3,248,473	\$ -	\$ 3,248,473	\$ -
STP-State Flexible	\$ 25,617,914	\$ 27,218,221	\$ 17,580,876	\$ 20,796,407
Surface Transportation Program (STP)	\$ 35,211,678	\$ 22,773,093	\$ 33,466,375	\$ 20,086,625
Surface Transportation Priorities Projects	\$ 730,375	\$ -	\$ 730,375	\$ -
Transportation Improvements (TIs)	\$ 13,583,356	\$ -	\$ 13,583,356	\$ -
TIFIA Redistribution MAP-21	\$ 5,529,556	\$ 2,800,000	\$ 5,494,334	\$ -
American Recovery and Reinvestment Act of 2009 (ARRA)	\$ 2,719,368	\$ -	\$ 2,719,368	\$ -
Innovative Bridge Research And Deployment (IBRD) Program	\$ -	\$ -	\$ -	\$ -
Transportation Alternatives Program (TAP) pop. 5K and under	\$ 978,792	\$ 400,000	\$ 822,047	\$ 243,255
Transportation Alternatives Program (TAP) pop. 5K to 200K	\$ 1,504,209	\$ 700,000	\$ 1,192,575	\$ 388,366
Transportation Alternatives Program (TAP) flexible	\$ 3,762,680	\$ 1,500,000	\$ 3,625,020	\$ 1,362,340
Transportation Alternatives Program (TAP) pop. > 200K	\$ 974,958	\$ 1,200,000	\$ 505,676	\$ 730,718
Training and Education	\$ 124,228	\$ 170,000	\$ 79,159	\$ 170,000
Training and Education (annual program)	\$ -	\$ 200,000	\$ (200,000)	\$ 200,000
Emergency Relief 2013 Supplement	\$ -	\$ -	\$ -	\$ -
F-Shrp Research Program	\$ -	\$ -	\$ -	\$ -
National Scenic Byways	\$ 240,000	\$ -	\$ 240,000	\$ -
FTA Consolidated Plan Transfer	\$ -	\$ -	\$ -	\$ -
Federal Land Access Program	\$ -	\$ 24,000	\$ -	\$ 24,000
RELEASES	\$ -	\$ (13,000,000)	\$ -	\$ (13,000,000)
FHWA FEDERAL - AID TOTAL	\$ 334,176,064	\$ 179,364,933	\$ 307,112,007	\$ 173,151,018

DELAWARE STIP FY 2016 - FY 2019**Financial Constraint Documentation**

FISCAL CONSTRAINT - ANTICIPATED REVENUES WITH MATCH VERSUS PROGRAMMED FUNDING FOR PROJECTS WITHIN THE STIP

FHWA - Federal-aid w/match	FY 2018		FY 2019	
	Federal Resources	Federal Programmed	Federal Resources	Federal Programmed
Revenue Aligned Budget Authority (RABA)	\$ 2,720,406	\$ -	\$ 3,255,249	\$ -
Congestion Mitigation And Air Quality Improvement Program (CMAQ)	\$ 28,708,242	\$ 5,460,000	\$ 34,405,146	\$ 13,460,000
Disadvantaged Business Enterprise Supportive Services (DBE/SS)	\$ 50,000	\$ 125,000	\$ 25,000	\$ 125,000
Elimination Of Hazards At Railway-Highway Crossings	\$ 3,207,109	\$ 1,181,000	\$ 3,126,109	\$ 1,181,000
Emergency Relief Program	\$ -	\$ -	\$ -	\$ -
Equity Bonus (Formerly Minimum Guarantee)	\$ (3,446,846)	\$ -	\$ (3,446,846)	\$ -
High Priority Projects (HPPs) Program	\$ 6,839,053	\$ 13,618,938	\$ (6,779,885)	\$ -
Highway Bridge Program (HBP)	\$ 3,503,853	\$ 1,562,400	\$ 3,788,420	\$ 720,000
Highway Infrastructure Program	\$ -	\$ -	\$ -	\$ -
Highway Safety Improvement Program (HSIP)	\$ 12,816,512	\$ 10,636,824	\$ 13,439,108	\$ 10,965,000
Highway Use Tax Evasion Projects	\$ -	\$ -	\$ -	\$ -
Intelligent Transportation Systems (ITS) Integration	\$ 48,868	\$ -	\$ 48,868	\$ -
Interstate Maintenance (IM)	\$ (0)	\$ -	\$ (0)	\$ -
Local Technical Assistance Program (LTAP)	\$ 441,069	\$ -	\$ 582,569	\$ -
Metropolitan Planning Funds	\$ 3,166,203	\$ 1,695,391	\$ 3,159,212	\$ 1,695,391
Other	\$ 447,741	\$ -	\$ 447,741	\$ -
National Highway System (NHS)	\$ 126,482,191	\$ 116,596,854	\$ 96,937,751	\$ 92,604,388
National Historic Covered Bridge Preservation	\$ -	\$ -	\$ -	\$ -
On-The-Job Training Supportive Services	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
Recreational Trails Program (RTP)	\$ 3,750,769	\$ 905,680	\$ 3,744,739	\$ 905,680
Safe Routes To School	\$ 821,084	\$ -	\$ 821,084	\$ -
Safety Incentives To Prevent Operation Of Motor Vehicles By Intoxicated Persons	\$ 81,170	\$ -	\$ 81,170	\$ -
State Planning And Research (SPR)	\$ 11,570,055	\$ 2,637,000	\$ 12,705,508	\$ 2,637,000
STP Set Aside For Transportation Enhancements	\$ -	\$ -	\$ -	\$ -
STP Set-Aside For Safety Improvements	\$ 3,248,473	\$ -	\$ 3,248,473	\$ -
STP-State Flexible	\$ 15,965,652	\$ 13,560,513	\$ 21,586,321	\$ 15,978,000
Surface Transportation Program (STP)	\$ 34,407,899	\$ 28,124,502	\$ 27,311,546	\$ 38,120,000
Surface Transportation Priorities Projects	\$ 730,375	\$ -	\$ 730,375	\$ -
Transportation Improvements (TIs)	\$ 13,583,356	\$ -	\$ 13,583,356	\$ -
TIFIA Redistribution MAP-21	\$ 8,259,112	\$ -	\$ 11,023,890	\$ -
American Recovery and Reinvestment Act of 2009 (ARRA)	\$ 2,719,368	\$ -	\$ 2,719,368	\$ -
Innovative Bridge Research And Deployment (IBRD) Program	\$ -	\$ -	\$ -	\$ -
Transportation Alternatives Program (TAP) pop. 5K and under	\$ 822,047	\$ 243,255	\$ 822,047	\$ 243,255
Transportation Alternatives Program (TAP) pop. 5K to 200K	\$ 1,192,575	\$ 388,366	\$ 1,192,575	\$ 388,366
Transportation Alternatives Program (TAP) flexible	\$ 3,625,020	\$ 1,362,340	\$ 3,625,020	\$ 1,362,340
Transportation Alternatives Program (TAP) pop. > 200K	\$ 505,676	\$ 730,718	\$ 505,676	\$ 730,718
Training and Education	\$ 34,090	\$ 170,000	\$ (10,979)	\$ 170,000
Training and Education (annual program)	\$ (400,000)	\$ 200,000	\$ (600,000)	\$ 200,000
Emergency Relief 2013 Supplement	\$ -	\$ -	\$ -	\$ -
F-Shrp Research Program	\$ -	\$ -	\$ -	\$ -
National Scenic Byways	\$ 240,000	\$ -	\$ 240,000	\$ -
FTA Consolidated Plan Transfer	\$ -	\$ -	\$ -	\$ -
Federal Land Access Program	\$ -	\$ 24,000	\$ -	\$ 24,000
RELEASES	\$ -	\$ (13,000,000)	\$ -	\$ (13,000,000)
FHWA FEDERAL - AID TOTAL	\$ 286,196,122	\$ 186,277,781	\$ 252,373,611	\$ 168,565,138

State of Delaware

Department of Transportation
FY 2016 - FY 2021

Capital Transportation Program

DELAWARE STIP FY 2016 - FY 2019

Financial Constraint Documentation

FISCAL CONSTRAINT - ANTICIPATED REVENUES WITH MATCH VERSUS PROGRAMMED FUNDING FOR PROJECTS WITHIN THE STIP

FTA - Federal-aid w/match	FY 2016		FY 2017	
	Federal Resources	Federal Programmed	Federal Resources	Federal Programmed
Large Urbanized Area Formula /Growing States and High Density	\$ 45,760,686	\$ 27,083,619	\$ 31,807,067	\$ 6,834,132
Urbanized Area Formula /Governor's apportionment	\$ 8,848,720	\$ 3,152,387	\$ 8,381,166	\$ 911,827
Governors Apportionment Salisbury	\$ 2,100,120	\$ -	\$ 2,660,748	\$ -
Clean Fuels Discretionary Grant Program	\$ -	\$ -	\$ -	\$ -
Enhanced Mobility of Seniors & Individuals with Disabilities	\$ 1,674,090	\$ 728,187	\$ 1,758,131	\$ 728,187
Formula Grants for Rural Area	\$ 4,198,155	\$ 3,272,342	\$ 2,690,511	\$ 1,525,659
State of Good Repair Grants	\$ 2,890,673	\$ 1,280,000	\$ 3,058,346	\$ -
Buses & Bus Facility	\$ 9,277,539	\$ 3,535,840	\$ 8,067,142	\$ 3,550,320
FTA FEDERAL - AID TOTAL	\$ 74,749,983	\$ 39,052,375	\$ 58,423,111	\$ 13,550,125

Note: Salisbury/Wicomico MPO programmed amounts not fully determined at this time.

State of Delaware

Department of Transportation
FY 2016 - FY 2021

Capital Transportation Program

DELAWARE STIP FY 2016 - FY 2019

Financial Constraint Documentation

FISCAL CONSTRAINT - ANTICIPATED REVENUES WITH MATCH VERSUS PROGRAMMED FUNDING FOR PROJECTS WITHIN THE STIP

FTA - Federal-aid w/match	FY 2018		FY 2019	
	Federal Resources	Federal Programmed	Federal Resources	Federal Programmed
Large Urbanized Area Formula /Growing States and High Density	\$ 38,102,935	\$ 17,794,852	\$ 33,438,083	\$ 27,251,732
Urbanized Area Formula /Governor's apportionment	\$ 10,154,172	\$ 3,950,707	\$ 8,888,298	\$ 2,063,727
Governors Apportionment Salisbury	\$ 3,221,376	\$	\$ 3,782,004	\$
Clean Fuels Discretionary Grant Program	\$ -	\$ -	\$ -	\$ -
Enhanced Mobility of Seniors & Individuals with Disabilities	\$ 1,842,172	\$ 728,187	\$ 1,926,213	\$ 728,187
Formula Grants for Rural Area	\$ 2,929,550	\$ 1,654,412	\$ 3,039,836	\$ 345,794
State of Good Repair Grants	\$ 4,506,019	\$ 4,400,000	\$ 1,553,692	\$ 1,500,000
Buses & Bus Facility	\$ 6,842,265	\$ 4,358,000	\$ 4,809,708	\$ 688,080
FTA FEDERAL - AID TOTAL	\$ 67,598,489	\$ 32,886,158	\$ 57,437,834	\$ 32,577,520

Note: Salisbury/Wicomico MPO programmed amounts not fully determined at this time.



STATE OF DELAWARE

DEPARTMENT OF TRANSPORTATION

800 BAY ROAD

P.O. BOX 778

DOVER, DELAWARE 19903

JENNIFER COHAN
SECRETARY

July 08, 2015

Ms. Tigist Zegeye
Executive Director
WILMAPCO
850 Library Avenue, Suite 100
Newark, Delaware 19711

Dear Ms. Zegeye:

Pursuant to the adoption of Wilmington Area Planning Council's (WILMAPCO) Fiscal Year 2016 - 2019 TIP and the Delaware Department of Transportation's Fiscal Year 2016 - 2019 STIP, I am recommending programming Federal funds for Fiscal Year 2016 projects as follows:

<u>Urban Surface Transportation Program (STP) (Over \$200,000) (M230, M23E)</u>	
<u>Project</u>	<u>Amount</u>
HSIP NCC, N282, Mill Creek Road and Stoney Batter Road	\$2,495,497
HSIP NCC, Old Baltimore Pike and Salem Church Road	\$300,000
E 12th Street @ NE Blvd.	\$148,000
Garasches Lane, Wilmington	\$240,000
SR 72, McCoy Road to SR 71	\$3,300,000
Wilmingon Initiatives, King and Orange, MLK Blvd to 13th Street	\$960,000
Bridge Preservation (BR 1-239; 1-577; 1-814)	\$1,240,000
Statewide Paving and Rehabilitation	\$1,000,000
Total:	\$9,683,497

FTA Urbanized Area (5307, 5340)

<u>Project</u>	<u>Amount</u>
Preventive Maintenance - New Castle County	\$6,500,000
Transit Vehicle Replacement (2) 40' Low Floor Buses FY17	\$737,040
Transit Vehicle Replacement (2) 40' Low Floor FY17	\$921,300
Transit Vehicle Replacement (2) 45' OTR Buses NCC FY17	\$1,456,700
Transit Vehicle Replacement (3) CA W Fixed Rte. Buses NCC FY17	\$383,400
Transit Vehicle Replacement Paratransit Buses NCC FY16-21	\$3,668,240
Total	\$13,666,680



STATE OF DELAWARE
DEPARTMENT OF TRANSPORTATION
800 BAY ROAD
P.O. Box 778
DOVER, DELAWARE 19903

JENNIFER COHAN
SECRETARY

Page 2

July 08, 2015

Congestion Mitigation/Air Quality (CMAQ) (M400, M40E)

<u>Project</u>	<u>Amount</u>
Statewide Bike and Pedestrian Improvements	\$2,250,000
Statewide Rideshare – Transportation Management Improvements	\$360,000
Industrial Track Greenway Phase III	\$80,000
Myrtle Avenue Sidewalk Improvements	\$320,000
Statewide Transportation Management Improvements	\$4,000,000
Total	<u><u>\$7,010,000</u></u>

FTA Elderly and Persons with Disabilities (5310)

<u>Project</u>	<u>Amount</u>
Statewide Transit Vehicle Replacement	\$470,451
Total	<u><u>\$470,451</u></u>

Transportation Enhancement Program (M30E, M301, M3E3, M3E2, 5307)

<u>Project</u>	<u>Amount</u>
New Castle County Transportation Enhancements	\$1,500,000
Statewide Transportation Enhancements (FHWA)	\$2,300,000
Transportation Enhancements Wilmington Urbanized Area (FTA)	\$112,400
Total	<u><u>\$3,912,400</u></u>

We respectfully request your approval by way of signature on this document. If you have any questions, please contact me at (302) 760-2693.

Sincerely,

APPROVED:
Tigist Zegeye
Executive Director
Bill Geromino
Budget and Program Analyst, Finance

cc:
Mary Ridgeway, Division Administrator, FHWA
Theresa Garcia Crews, Regional Administrator, FTA
Jennifer Cohan, Secretary
Hugh E. Curran, Director, Finance
Robert McCleary, Director, Transportation Solutions
Drew Boyce, Director, Planning
John T. Sisson, Chief Executive Officer, Delaware Transit Corporation

Federal Fiscal Year 2016 TMI Plan - CMAQ Portion State Fiscal Year 2016 Spend		
Description	Amount	Justification
ITMS Engineering	\$1,300	Engineering consultant support to provide on-call ITS engineering support for the retiming of 20 signalized corridors, the addition of 50 traffic signals to the computerized signal system, design of continued expansion of ITMS related systems to include telecommunications, detection sites, video camera sites, WTMC radio sites, electronic message signing and etc. Includes ITMS related system software development to include continued enhancements to the DelDOT website and smartphone App.
ITMS TMC Central Office Systems	\$390	Includes procurement of hardware and software required to support the continued expansion of Integrated Transportation Management System (ITMS) related Transportation Management Center (TMC) computers and networking equipment, and ITMS related software. Enhancemet of the TMC based video control system to support the continued expansion of the video based traffic incident detection system and improved interface to the DelDOT App, interactive website, and other media outlets.
ITMS Telecommunications	\$1,000	This project is a phase of a multi-year project to implement a fiber optic and wireless based statewide telecommunication system to support connection of facilities and transportation management control, monitoring and information field devices; to include traffic signals, electronic signing, electronic detection, etc. This phase includes the installation/upgrade of approximately three miles of fiber optics, associated network electronics and facilities to connect ITMS devices. Includes the continued expansion of licensed wireless technology with
ITMS Field Devices /Support - Traffic Signal System	\$80	This is a phase of a multi-year project to add all the DelDOT maintained traffic signals to the computerized signal system. This phase will provide for the replacement or upgrade of 8 traffic signal cabinets and controllers statewide.
ITMS Field Devices /Support - Electronic Detection System -Signal Sampling Detectors	\$100	This is a phase of a multi-year project to implement a statewide automated real-time vehicle detection system. The detection system will provide a variety of information to include vehicle volumes, classification, speed, travel time and congestion monitoring. The collected data will be used for real-time control, monitoring and information plus the data will be stored for planning purposes. This project provides for the installation of computerized signal system sampling detectors.
ITMS Field Devices/Support - CCTV Cameras	\$110	This is a phase of a multi-year project to enhance and expand the ITMS video monitoring system to include theinstalition of two camera sites.

Federal Fiscal Year 2016 TMI Plan - CMAQ Portion		
State Fiscal Year 2016 Spend		
Description	Amount	Justification
ITMS Field Devices /Support - Electronic Detection System - Microwave and Bluetooth Detection	\$290	This is a phase of a multi-year project to implement a statewide automated real-time vehicle detection system. The detection system will provide a variety of information to include vehicle volumes, classification, speed, travel time and congestion monitoring. The collected data will be used for real-time control, monitoring and information plus the data will be stored for planning purposes. The implementation of a statewide microwave (radar) based detection system to supplement existing detection systems with travel time information This phase will provide approximately 10 microwave detection sites along DE1. This project will support the continued expansion of the statewide bluetooth based
ITMS Field Devices /Support - Traveler Information System	\$380	This project is a planned multi-year project to expand the existing WTMC 1380 AM traveler information radio system to provide statewide coverage. This phase of the project will construct and implement four new WTMC 1380 AM repeater sites. The WTMC 1380 AM radio system provides 24 hour real-time multimodal travel, incident and emergency information. WTMC 1380 AM is a component of DelDOT's transportation management and congestion mitigation
ITMS Field Devices /Support -Roadway Weather Information System	\$320	This project is to install two additional roadway weather information sites (RWIS). The installation of these sites will improve statewide coverage. Weather related information from the sites improve DelDOT's response to weather events that impact the transportation system and provides improved travel information.
ITMS Field Devices /Support - Weather (Hydrology)	\$30	This project is phase one of a multi-year project to enhance the coverage of Delaware's hydrology monitoring system. The hydrology monitoring system monitors water height and velocity. Includes the purchase of hydrology monitoring equipment to support the completion of Phase One of the programs.
TOTAL FY15 PROGRAM	\$4,000	

Statewide Trail Program
FY13-FY15 Spend Plan

Project	Phase	Estimate	2016 State Spend	2016 Federal Spend	2017 State Spend	2017 Federal Spend	2018 State Spend	2018 Federal Spend
Georgetown to Lewes Rail to Trail Phase I	construction	\$1,700,000	\$68,000	\$272,000	\$272,000	\$1,088,000	\$0	\$0
West Street Pathway	construction	\$900,000	\$0	\$0	\$20,000	\$80,000	\$160,000	\$640,000
West Dover Connector Trail into Brecknock Park	construction	\$1,000,000	\$0	\$0	\$80,000	\$320,000	\$120,000	\$480,000
SR10 Pathway to State Street	construction	\$800,000	\$0	\$0	\$100,000	\$400,000	\$60,000	\$240,000
Junction & Breakwater, Rehoboth Extension	construction	\$800,000	\$0	\$0	\$136,000	\$544,000	\$24,000	\$96,000
Subtotal - Construction Only			\$68,000	\$272,000	\$608,000	\$1,344,000	\$364,000	\$1,456,000
West Street Pathway	design	\$178,000	\$35,600	\$142,400	\$0	\$0	\$0	\$0
West Dover Connector Trail into Brecknock Park	design	\$300,000	\$40,000	\$160,000	\$20,000	\$80,000	\$0	\$0
SR10 Pathway to State Street	design	\$342,800	\$34,000	\$136,000	\$28,800	\$144,000	\$0	\$0
Junction & Breakwater, Rehoboth Extension	design	\$260,000	\$40,000	\$160,000	\$12,000	\$48,000	\$0	\$0
Wilmington to Newark Phase I	design	\$320,000	\$56,000	\$224,000	\$8,000	\$32,000	\$0	\$0
Subtotal - Design Only			\$205,600	\$822,400	\$68,800	\$304,000	\$0	\$0
Kentmere Track Pathway	concept	\$60,000	\$12,000	\$48,000	\$0	\$0	\$0	\$0
Georgetown to Lewes Rail to Trail Phase II	concept	\$50,000	\$10,000	\$40,000	\$0	\$0	\$0	\$0
	concept	\$0			\$0	\$0	\$0	\$0
	concept	\$0			\$0	\$0	\$0	\$0
Subtotal - Concept/Other Only			\$22,000	\$88,000	\$0	\$304,000	\$0	\$0
			2016 State Spend	2016 Federal Spend	2017 State Spend	2017 Federal Spend	2018 State Spend	2018 Federal Spend
Total			\$295,600	\$1,182,400	\$676,800	\$1,952,000	\$364,000	\$1,456,000

DELDOT TRANSPORTATION ALTERNATIVES PROGRAM

New Castle County Projects FY2016



Rodney Square Beautification Phase II

- **Sponsor**
 - DCH
 - City of Wilmington
- **Category**
 - Landscape and Beautification
- **Location**
 - 11th Street – from King St. to Market St.
- **Description**
 - Install structural planting cells
 - Replace 10 shade trees
 - Reconstruct sidewalk
 - Install decorative lighting fixtures.



Projects in Design and Pending Construction FY 2016

- Rodney Square Phase II
- St. Georges Streetscape Phase II
- Midtown Brandywine Streetscape
- Cool Spring Streetscape
- Old Lancaster Pike Bridges



St. Georges Streetscape Improvements Phase II

- **Sponsor**
 - St. Georges Civic Association
- **Category**
 - Bicycle and Pedestrian Facilities
 - Landscaping and Beautification
 - Historic Preservation
- **Location**
 - Main Street – from Delaware St. to St. Georges Bridge
- **Description**
 - Sidewalk replacement
 - Curb replacement
 - ADA compliance
 - Landscaping



Midtown Brandywine Streetscape Improvements

- **Sponsor**
 - Midtown Brandywine Neighbors Association
- **Category**
 - Bicycle and Pedestrian Facilities
 - Landscape and Beautification
 - Historic Preservation
- **Location**
 - **West Street** – from 14th St. to 13th St.
- **Description**
 - Replace exist sidewalk with brick paver sidewalk
 - Curb replacement
 - ADA compliance
 - Tree removal and replacement
 - Install decorative light fixtures



Old Lancaster Pike Pedestrian Bridge Placement

- **Sponsor**
 - Rep. Hudson
 - Sen. Lavelle
- **Category**
 - Bicycle and Pedestrian Facilities
- **Location**
 - **Old Lancaster Pike** – Near Valley Rd. and Beech Tree Ln.
- **Description**
 - Installation of pedestrian bridges alongside two bridges on Old Lancaster Pike near Hockessin Village



Cool Spring Streetscape Improvements

- **Sponsor**
 - Cool Spring/ Tilton Neighborhood Association
- **Category**
 - Bicycle and Pedestrian Facilities
 - Landscape and Beautification
- **Location**
 - **Cool Springs Park**
 - **10th Street** – Jackson St. to Franklin St.
 - **Jackson Street** – Penn Ave. to 10th St.
 - **Franklin Street** – 10th St. to Ursuline Academy
 - **Van Buren Street** – 10th St. to Park Pl.
 - **Park Place** – Van Buren St. to Jackson St.
- **Description**
 - Sidewalk replacement
 - Pedestrian level lighting
 - ADA compliance, install curbing on Van Buren St.
 - Tree removal and replacement
 - Bench installation and replacement.



Projects Under Construction and Complete FY 2016

- Delaware Avenue Pedestrian Improvements
- Miller Road Streetscape Improvements
- Elsmere Pedestrian and Bike Improvements
- 9th Street Enhancements
- Valley Road Pedestrian Improvements
- Papermill Road Sidewalks



Delaware Avenue Pedestrian Improvements

- Sponsor
 - Forty-Acres Civic Association
 - DE Center for Horticulture
- Category
 - 1. Bicycle and Pedestrian Facilities
 - 2. Landscape and Beautification
- Location
 - Delaware Avenue – Scott St. to Union St.
 - Scott Street – 16th St. to Delaware Ave.
- Description
 - Construct bulbouts at three intersections
 - Construct two bio-retention facilities
 - Install speed table on Scott St
 - Convert concrete island on Union St to green space
 - Shade trees
 - Sidewalk replacement
 - ADA compliance



Miller Road Streetscape Improvements

- Sponsor
 - Friends of Haynes Park
 - Sen. McDowell
- Category
 - Bicycle and Pedestrian Facilities
- Location
 - Miller Road – from 34th St. to 29th St.
- Description
 - Construction of bulbouts
 - Construction of bus pull-off area
 - Relocation of DART stop
 - Sidewalk replacement
 - Traffic study of Miller Rd. and Baynard Blvd.



Elsmere Pedestrian and Bicycle Improvements

- Sponsor
 - Town of Elsmere
- Category
 - Bicycle and Pedestrian Facilities
- Location
 - Maples Avenue Park and Fairgrounds Park. Town of Elsmere
- Description
 - Construct a ten-foot multi-use path between Maple Avenue Park and Fairgrounds Park
 - Replace timber bridge over drainage ditch near Fairgrounds Park
 - Prepare road diet signage and striping plan for Dupont Road (for future pave and rehab)



9th Street Streetscape Enhancements

- Sponsor
 - City of Wilmington
- Category
 - Bicycle and Pedestrian Facilities
 - Landscape and Beautification
- Location
 - West 9th Street – Market St to West Street
- Description
 - Sidewalk replacement
 - Curb replacement
 - ADA compliance
 - Install decorative lighting
 - Replace street trees



Valley Road Pedestrian Improvements

- **Sponsor**
 - Delaware Greenways
 - Rep. Manolakos
- **Category**
 - Bicycle and Pedestrian Facilities
- **Location**
 - **Valley Road** – Evanson Rd. to Lantana Dr.
- **Description**
 - Construct a ten-foot multi-use path
 - ADA compliance



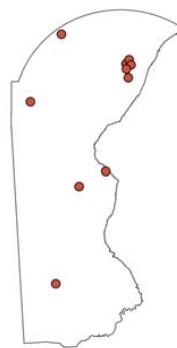
Papermill Road Sidewalk Improvements

- **Sponsor**
 - Rep. Miro
 - Sen. Sokola
- **Category**
 - Bicycle and Pedestrian Facilities
 - Landscaping and Beautification
- **Location**
 - **Papermill Road** – from Corner Ketch Rd. to Findail Dr.
- **Description**
 - Sidewalk installation
 - Curb installation
 - ADA compliance



Projects in Concept Development FY 2016

- White Clay Creek Bike and Pedestrian Bridge
- Brandywine South Pedestrian and Trail
- St. Georges Streetscape Phase III
- Concord Avenue Streetscape Phase II
- Wilmington Pedestrian Safety Improvements
- Delaware City Streetscape



White Clay Creek Bike/ Ped Bridge

- **Sponsor**
 - City of Newark
- **Category**
 - Bicycle and Pedestrian Facilities
- **Location**
 - **Along Papermill Rd** – from Paper Mill Park to Olan Thomas Park
- **Description**
 - Construct a bike/ pedestrian bridge across the White Clay Creek adjacent to Papermill Rd



Brandywine South Pedestrian and Trail Improvements

- **Sponsor**
 - City of Wilmington
- **Category**
 - Bicycle and Pedestrian Facilities
 - Landscape and Beautification
 - Water pollution mitigation
- **Location**
 - **Brandywine Raceway** – Brandywine Park to H Fletcher Brown Park
- **Description**
 - Pedestrian/ bicycle safety and accessibility
 - ADA compliance
 - Street trees, landscaping, benches
 - Water pollution issues



St. Georges Streetscape Phase III

- **Sponsor**
 - St. Georges Civic Association
- **Category**
 - Bicycle and Pedestrian Facilities
 - Landscape and Beautification
 - Historic Preservation
- **Location**
 - **Broad Street** – from Delaware St to US 13
- **Description**
 - Sidewalk replacement
 - Curb replacement
 - ADA compliance
 - Traffic Calming
 - Landscaping



Concord Avenue Streetscape Improvements

- **Sponsor**
 - Second District Neighborhood Planning Council
- **Category**
 - Bicycle and Pedestrian Facilities
 - Landscape and Beautification
- **Location**
 - **Concord Avenue** – Baynard Blvd. to Madison St.
- **Description**
 - Sidewalk replacement
 - ADA compliance
 - Landscaping



Old Brandywine Village Streetscape Improvements

- **Sponsor**
 - Old Brandywine Village Inc.
- **Category**
 - Bicycle and Pedestrian Facilities
 - Landscape and Beautification
- **Location**
 - *Continued from Concord Ave Improvements...*
 - **Concord Avenue** – Madison St. to Market St.
 - **Vandever Avenue** – Market St. to Jessup Ave.
- **Description**
 - Sidewalk replacement
 - ADA compliance
 - Landscaping



City of Wilmington Pedestrian Safety Improvements

- **Sponsor**
 - City of Wilmington
- **Category**
 - Bicycle and Pedestrian Facilities
 - Landscape and Beautification
- **Location**
 - City of Wilmington, Downtown Area
- **Description**
 - Identify 20 intersections
 - Sidewalk replacement
 - ADA compliance
 - Landscaping



Town of Townsend Streetscape Improvements Phase II

- **Sponsor**
 - Town of Townsend
- **Category**
 - Bicycle and Pedestrian Facilities
 - Landscape and Beautification
- **Location**
 - **Main Street** – Edgar Rd. to Chestnut St.
- **Description**
 - Sidewalk replacement
 - Curb replacement
 - ADA compliance
 - Lighting
 - Asphalt mill and overlay



Auburn Valley Trail Facility

- **Sponsor**
 - DNREC
- **Category**
 - Bicycle and Pedestrian Facilities
 - Conversion of Railway Corridors
- **Location**
 - Yorklyn Road – Yorklyn Village to Old Wilmington Rd.
 - Wilmington and Western Railroad ROW
- **Description**
 - Connect Yorklyn Village and Hockessin Village with multi-use path – Auburn Valley Master Plan
 - On and off-alignment facilities along Yorklyn Road



South Bridge Streetscape Improvements

- **Sponsor**
 - Southbridge Civic Association
- **Category**
 - Bicycle and Pedestrian Facilities
 - Landscape and Beautification
- **Location**
 - Heald Street – A St. to B St.
 - New Castle Avenue – A St. to B St.
- **Description**
 - Sidewalk replacement
 - ADA compliance
 - Landscaping



Delaware City Streetscape Improvements

- Sponsor

- City of Delaware City

- Category

- Bicycle and Pedestrian Facilities
 - Landscape and Beautification

- Location

- Clinton Street– Harbor St. to Front St.

- Description

- Sidewalk replacement
 - ADA compliance
 - Decorative lighting





Maryland Department of Transportation
The Secretary's Office

Lawrence J. Hogan, Jr.
Governor
Boyd K. Rutherford
Lt. Governor
Pete K. Rahn
Acting Secretary

January 23, 2015

Ms. Tigist Zegeye
Executive Director
Attn: Ms. Heather Duniigan
Wilmington Area Planning Council
850 Library Avenue, Suite 100
Newark, DE 19711

Re: Fiscal Reasonableness Statement

Dear Ms. Zegeye:

I am submitting the attached table for use by WILMAPCO in demonstrating the fiscal constraint of the FY 2016-2019 Transportation Improvement Program (TIP). The table presents a summary of capital costs and funding sources from the Maryland Department of Transportation's (MDOT) FY 2015-2020 Consolidated Transportation Program (CTP). The information provided is for the entire State including the Cecil County projects that are included in the WILMAPCO TIP.

The trends and assumptions that support the revenue projections on which MDOT's Capital Program is based are documented in the CTP which is available on the MDOT web site. The information shows that the Department's capital and operating programs can be sustained and supported by the projected revenues.

If additional information on the fiscal reasonableness of the MDOT CTP is needed, please do not hesitate to contact me at 410-865-1295, toll free 888-713-1414 or via email at mnixon@mdot.state.md.us

Sincerely,

A handwritten signature in blue ink that reads "Michael W. Nixon".

Michael W. Nixon
Manager, Regional Planning
Office of Planning and Capital Programming

Attachment

My telephone number is 1-888-713-1414 TTY Users Call Via MD Relay
Toll Free Number 1-888-713-1414
7201 Corporate Center Drive, Hanover, Maryland 21076

CONSOLIDATED TRANSPORTATION PROGRAM

The Department annually prepares a State Report on Transportation, consisting of the Maryland Transportation Plan (the "MTP") and the Consolidated Transportation Program ("CTP"). The MTP is a 20-year vision for transportation in the State and identifies the objectives of the Department and its Administrations, discusses accomplishments, current activities and future plans, and highlights issues that require attention. The Department updates the MTP every five years. The CTP is developed within the framework of and is consistent with the MTP. As revenue estimates are revised during the year, the Department adjusts the capital program as necessary.

The CTP is updated annually by the Department and is submitted to the General Assembly on the third Wednesday of January of each year. View the entire CTP at www.mdot.maryland.gov. The CTP contains estimates of expenditures for operating, constructing and improving transportation facilities during the current year, budget request year and the succeeding four-year period. Each year the CTP is developed in accordance with the current projection of six-year financial resources. Appropriations for the first fiscal year of each CTP are made by the General Assembly at its immediately preceding regular session as part of its review and approval of the State Budget. See "STATE GOVERNMENT – Budget" for a discussion of the State's and the Department's budgetary practices.

Financial forecasts used in the CTP are based on currently available estimates of the Department's revenues; administrative, operating and maintenance expenditures; capital expenditures by the Department and its major grant recipients; and receipts of related federal funding. Twelve-month forecasts of all cash receipts and expenditures of the Department are updated quarterly, while six-year forecasts are updated semiannually.

TRANSPORTATION FACILITIES AND PROGRAMS

A summary of the fiscal years 2015 - 2020 CTP is presented below (in millions):

<u>Expenditures</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>TOTAL</u>
State Highway Administration	\$ 1,229.7	\$ 1,396.2	\$ 1,316.6	\$ 1,164.2	\$ 1,121.0	\$ 961.2	\$ 7,188.9
Washington Metro Area Transit	281.5	238.2	246.2	262.0	271.5	279.6	1,579.1
Maryland Transit Administration	581.1	773.1	1,129.5	1,034.9	801.6	726.9	5,047.2
Maryland Port Administration	97.3	159.5	277.2	146.0	176.8	114.5	971.3
Maryland Aviation Administration	219.1	215.0	110.6	36.6	35.6	34.2	651.1
Motor Vehicle Administration	33.4	27.2	17.8	15.3	15.5	16.0	125.2
The Secretary's Office	82.9	88.1	61.3	16.8	16.6	15.0	280.7
Total	\$ 2,524.9	\$ 2,897.4	\$ 3,159.1	\$ 2,675.9	\$ 2,438.5	\$ 2,147.5	\$15,843.3

<u>Sources</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>TOTAL</u>
Special Funds	\$ 975.4	\$ 854.2	\$ 1,059.0	\$ 1,048.9	\$ 1,048.1	\$ 957.7	\$ 5,943.3
Federal Funds	816.9	928.0	973.9	878.2	703.2	664.3	4,964.5
Bonds	490.0	875.0	850.0	545.0	465.0	365.0	3,590.0
Other	242.5	240.2	276.3	203.8	222.2	160.5	1,345.5
Total	\$ 2,524.9	\$ 2,897.4	\$ 3,159.1	\$ 2,675.9	\$ 2,438.5	\$ 2,147.5	\$15,843.3

Note: Totals may not add due to rounding

WILMAPCO Annual Listing of Obligated Projects

The Annual Listing of Obligated Projects includes all projects listed in the Transportation Improvement Program (TIP) for which federal funds were obligated during the preceding federal program year by the Delaware Department of Transportation (DelDOT) or Maryland Department of Transportation (MDOT). The Annual Listing is intended to demonstrate transportation spending decisions by providing an accounting for federal funds that have been authorized and committed by the state or designated recipients for expenditure on projects programmed in the TIP. In addition to this introduction, the Annual Listing report includes reports submitted by DelDOT and MDOT. This listing is done to implement the requirement from MAP-21 that Metropolitan Planning Organizations publish an annual listing of obligated projects. Federal transportation law states:

23 CFR 450.332 Annual listing of obligated projects.

- a) *In metropolitan planning areas, on an annual basis, no later than 90 calendar days following the end of the program year, the State, public transportation operator(s), and the MPO shall cooperatively develop a listing of projects (including investments in pedestrian walkways and bicycle transportation facilities) for which funds under 23 U.S.C. or 49 U.S.C. Chapter 53 were obligated in the preceding program year.*
- b) *The listing shall be prepared in accordance with § 450.314(a) and shall include all federally funded projects authorized or revised to increase obligations in the preceding program year, and shall at a minimum include the TIP information under § 450.324(e)(1) and (4) and identify, for each project, the amount of Federal funds requested in the TIP, the Federal funding that was obligated during the preceding year, and the Federal funding remaining and available for subsequent years.*
- c) *The listing shall be published or otherwise made available in accordance with the MPO's public participation criteria for the TIP.*

Financial Plan and WILMAPCO Annual Listing of Obligated Projects

MDOT FY 2014 Obligated Project Listing

Environmental Projects (Funds 24, 25, 26, 74 and 88)

Route	Description	Obligated Funds	STIP Reference	Contract Num	Approp. Code	Fed Project Num	Phase
	AT VARIOUS LOCATIONS IN DISTRICTS 1 & 2	\$129,881.00	WILMAPCO 3-3; SW 6-1; RU Environmental	AT067B51	M240	000A976	CO
	TC35 - VEGETATION MGMT, NATIVE PLANT EST	\$287,840.00	WILMAPCO 3-3; SW 6-1; RU Environmental	AT091B21	M240	000A898	PE
	TC40-VEGETATION MGMT/SUSTAINABLE LANDSC	\$80,000.00	WILMAPCO 3-3; SW 6-1; RU Environmental	AX197B21	L240	000A833	PE
	SB-LOWER SUSQUEHANNA BYWAY CORR MGMT PL	\$50,000.00	WILMAPCO 3-3	AX238B21	Q970	MD06019	PE
	PERMIT PROCESSING/COMPLIANCE MISC ACTIVI	\$56,448.00	WILMAPCO 3-3; SW 6-1; RU Environmental	AX748B21	Q240	000A457	PE
	SCENIC BYWAYS PROGRAM MANAGEMENT	\$32,000.00	WILMAPCO 3-3; SW 6-1; RU Environmental	AX838B21	L240	0003143	PE
Total:		\$636,169.00					

Safety and Spot Improvements (Funds 23, 27, 30, 32, 33, 75, 76, 79, 85 and 87)

Route	Description	Obligated Funds	STIP Reference	Contract Num	Approp. Code	Fed Project Num	Phase
US 301	TC35-AT MD299-CCTV CAMERAS-CECILTON WEIG	\$100,778.00	WILMAPCO 3-5	CE400B51	L050	1271056	CO
	STATEWIDE -12 LOCATIONS-TRUCK WEIGHT INSPECTION STATIONS-FULL DEPTH CONCRETE REPAIRS	\$9,345.26	WILMAPCO 3-5; SW 7-2; RU Safety Spot	AX515C15	L050	000A419	PP
MD0279	ELKTON NEWARK ROAD AT MD 545	\$339,911.00	WILMAPCO 3-5	CE383B21	L400	2931006	PE
MD 273	TELEGRAPH ROAD AT MD 272	\$387,892.00	WILMAPCO 3-5	CE384B21	L400	2881008	PE
MD 273	TELEGRAPH ROAD AT MD 213	\$292,767.00	WILMAPCO 3-5	CE385C21	L400	2881009	PE
	ADA COMPLIANCE (RETROFIT) PROGRAM FY 13	\$216,960.00	WILMAPCO 3-5; SW 7-2; RU Safety Spot	XX528B21	L230	000A966	PE
	ADA COMPLIANCE (RETROFIT) PROGRAM FY 13	\$941,282.00	WILMAPCO 3-5; SW 7-2; RU Safety Spot	XX528B21	M240	000A966	PE
	AUTOMATIC TRAFFIC RECORDS STWD	\$673,302.00	WILMAPCO 3-5; SW 7-2; RU Safety Spot	AT051B51	M001	000B079	CO
	AUTOMATIC TRAFFIC RECORDS STWD	\$326,698.00	WILMAPCO 3-5; SW 7-2; RU Safety Spot	AT051C51	M240	000B079	CO
	MOD/SIGNALIZATION OF HIGHWAY LIGHTING	\$2,339.00	WILMAPCO 3-5; SW 7-2; RU Safety Spot	AT605B51	L240	000A020	CO
	APS/AUDIBLE PEDESTRIAN SIGNALS-PHASE 4	\$560,000.00	WILMAPCO 3-5; SW 7-2; RU Safety Spot	AT949B52	M240	0003301	CO

Financial Plan and WILMAPCO Annual Listing of Obligated Projects

85PE TEDD INHOUSE SURVEY REVIEWS	\$72,000.00	WILMAPCO 3-5; SW 7-2; RU Safety Spot	AX769B21	M240	000A469	PE
85PE TEDD CONSULTANT SIGNING DESIGN	\$352,613.11	WILMAPCO 3-5; SW 7-2; RU Safety Spot	AX773B22	L240	000A473	PE
85PE TEDD CONSULTANT SIGNING DESIGN	\$100,000.00	WILMAPCO 3-5; SW 7-2; RU Safety Spot	AX773C22	L240	000A473	PE
85PE TEDD INHOUSE SIGNAL DESIGN	\$1,064,541.72	WILMAPCO 3-5; SW 7-2; RU Safety Spot	AX774B21	L240	000A464	PE
85PE TEDD CONSULTANT SIGNAL DESIGN	\$1,538,822.83	WILMAPCO 3-5; SW 7-2; RU Safety Spot	AX774B22	L240	000A465	PE
85PE TEDD CONSULTANT SIGNAL DESIGN	\$140,136.68	WILMAPCO 3-5; SW 7-2; RU Safety Spot	AX774F22	H240	000A465	PE
85PE CPD CONSULTANT PE	\$100,000.00	WILMAPCO 3-5; SW 7-2; RU Safety Spot	AX781B21	L050	000A478	PE
TC11-TCD STRU INSP/REMED DESGN FY 12-14	\$884,909.00	WILMAPCO 3-5; SW 7-2; RU Safety Spot	AX902B21	M240	000A874	PE
SIGNALS IN DISTRICTS 1 AND 2	\$500,000.00	WILMAPCO 3-5; SW 7-2; RU Safety Spot	XX661B51	M232	000A748	CO
SIGNALS IN DISTRICTS 1 AND 2	\$400,000.00	WILMAPCO 3-5; SW 7-2; RU Safety Spot	XX661B51	L24E	000A748	CO
INST/MOD/RECONSTRUCT UPS/TRAFFIC SIGNAL	\$1,000,000.00	WILMAPCO 3-5; SW 7-2; RU Safety Spot	XY128B51	M240	000A896	CO
TC11-LOCATIONAL ANALYSIS SAFETY FY12-14	\$1,000,000.00	WILMAPCO 3-5; SW 7-2; RU Safety Spot	AT834C22	LS3E	000A834	PE
PEDESTRIAN SAFETY CAMPAIGN	\$1,395,000.00	WILMAPCO 3-5; SW 7-2; RU Safety Spot	AW072B11	MS31	000B066	PP
TDSD/IN-HOUSE TRAFFIC STUDY REVIEW	\$305,034.00	WILMAPCO 3-5; SW 7-2; RU Safety Spot	AX242B23	LS3E	000A719	PE
AT VARIOUS LOACCTIONS IN DISTRICT 2	\$497,425.00	WILMAPCO 3-5; RU Safety Spot	XX441B52	MS30	000B076	CO
TC35 - SIDEWALK RETROFIT PROGRAM	\$1,000,000.00	WILMAPCO 3-5; SW 7-2; RU Safety Spot	AT093B21	M240	000A902	PE
Total:	\$14,201,756.60					

Resurfacing and Rehabilitation (Fund 77)

Route	Description	Obligated Funds	STIP Reference	Contract Num	Approp. Code	Fed Project Num	Phase
US 40	TC11-MD 213 TO DELAWARE STATE LINE	\$833,749.00	WILMAPCO 3-4	CE326B51	L24E	1251056	CO
US 40	TC11-MD 213 TO DELAWARE STATE LINE	\$1,000,000.00	WILMAPCO 3-4	CE326D51	M240	1251056	CO
MD 282	CECILTON TO MD213-WESTERN CORP TOWN LIMI	\$243,803.00	WILMAPCO 3-4	CE392B51	M230	1280009	CO
MD 282	CECILTON TO MD213-WESTERN CORP TOWN LIMI	\$208,878.00	WILMAPCO 3-4	CE392C51	33C0	1280009	CO
MD 222	TC13-US 40 TO I-95	\$75,750.00	WILMAPCO 3-4	CE394B51	L230	2851008	CO
MD 222	TC13-US 40 TO I-95	\$141,716.00	WILMAPCO 3-4	CE394D51	L23E	2851008	CO
MD 222	TC13-US 40 TO I-95	\$1,127,400.00	WILMAPCO 3-4	CE394F51	M240	2851008	CO
RESURF VARIOUS LOC IN CECIL COUNTY		\$1,376,463.52	WILMAPCO 3-4	XX907B51	M240	000A282	CO
RESURF VARIOUS LOC IN CECIL COUNTY		\$593,544.00	WILMAPCO 3-4	XX907B51	Q250	000A282	CO
TC94-THINLINE THERMOPLASTIC-VAR LOC D1,2		\$1,214,182.00	WILMAPCO 3-4; SW 8-3; RU Resurfacing	XY231B53	M240	000A982	CO

Financial Plan and WILMAPCO Annual Listing of Obligated Projects

TC94-THINLINE THERMOPLASTIC-VAR LOC D1,2	\$134,909.00	WILMAPCO 3-4; SW 8-3; RU Resurfacing	XY231B53	L05E	000A982	CO
VARIOUS LOCATIONS IN DISTRICT 2	\$25,000.00	WILMAPCO 3-4; RU Resurfacing	XY232B52	MS32	000A970	CO
VARIOUS LOCATIONS IN DISTRICTS 1 AND 2	\$1,795,706.00	WILMAPCO 3-4; SW 8-3; RU Resurfacing	XY236B53	MS30	000B060	CO
Total:						\$8,771,100.52

Bridge Replacement and Rehabilitation (Fund 80)

Route	Description	Obligated Funds	STIP Reference	Contract Num	Approp. Code	Fed Project Num	Phase
TC13-INVERT PAVING/RESTORE 47 STRUCTURES	\$1,000,000.00	WILMAPCO 3-2; SW 9-4; RU Bridge	AT090B51	M001	000B050	CO	
TC13-INVERT PAVING/RESTORE 47 STRUCTURES	\$1,000,000.00	WILMAPCO 3-2; SW 9-4; RU Bridge	AT090C51	M240	000B050	CO	
BRIDGE INSPECTION-STATEWIDE-FY2014 &2015	\$3,760,000.00	WILMAPCO 3-2; SW 9-4; RU Bridge	AW139C1P	M001	000B078	PP	
TC12-BRIDGE INSPECTION PROGRAM-FY 2013	\$881,073.00	WILMAPCO 3-2; SW 9-4; RU Bridge	AW139C2N	M240	000A950	PE	
BRIDGE INSPECTION-STATEWIDE-FY2014 &2015	\$3,760,000.00	WILMAPCO 3-2; SW 9-4; RU Bridge	AW139D1P	M240	000B078	PP	
SMALL STRUCTURE INSPECTIONS STWD-FY 2012	\$34,672.00	WILMAPCO 3-2; SW 9-4; RU Bridge	AW140B2M	L24E	000A828	PE	
TC-INVERT PAVING/REPAIR VAR STRUCTURES	\$140,624.13	WILMAPCO 3-2; SW 9-4; RU Bridge	AX194B51	M240	000A795	CO	
VAR BRIDGE STRUCTURAL EVALUATION/TESTING	\$282,240.00	WILMAPCO 3-2; SW 9-4; RU Bridge	AX971B21	L240	000A612	PE	
Total:						\$10,858,609.13	

Congestion Management (Funds 81 and 86)

Route	Description	Obligated Funds	STIP Reference	Contract Num	Approp. Code	Fed Project Num	Phase
CHART SUPPORT FOR CAPWIN FY 13-14	\$336,000.00	WILMAPCO 3-12; SW 11-6; RU Congestion Management	AT441B22	M240	0003334	PE	
TC70-CHART RWIS UPGRADE	\$221,171.61	WILMAPCO 3-12; SW 11-6; RU Congestion Management	AT620B52	L05E	000A826	CO	
TC11-CATT LAB OPERATION SUPPORT FY 12-14	\$350,000.00	WILMAPCO 3-12; SW 11-6; RU Congestion Management	AX103B2B	L240	0003212	PE	
TC11-CATT LAB OPERATION SUPPORT FY 12-14	\$500,000.00	WILMAPCO 3-12; SW 11-6; RU Congestion Management	AX103C2B	L240	0003212	PE	
TC11-TECH SUPPORT FOR CHART ITS FY 12-14	\$57,654.00	WILMAPCO 3-12; SW 11-6; RU Congestion Management	AX104C2B	H240	0003213	PE	

Financial Plan and WILMAPCO Annual Listing of Obligated Projects

TC11-TECH SUPPORT FOR CHART ITS FY 12-14	\$1,005,257.07	WILMAPCO 3-12; SW 11-6; RU Congestion Management	AX104D2B	M240	0003213	PE
CHART PERFORMANCE EVALUATION CY13-15	\$308,448.00	WILMAPCO 3-12; SW 11-6; RU Congestion Management	AX124B1B	M240	0003321	PP
CHART SUPPORT SRV- BCS 2007-06A	\$160,000.00	WILMAPCO 3-12; SW 11-6; RU Congestion Management	AX624B21	L240	3114037	PE
CHART SUPPORT SERVICES - BCS 2007-06B	\$160,000.00	WILMAPCO 3-12; SW 11-6; RU Congestion Management	AX625B21	L240	3114038	PE
CHART SUPPORT SERVICES - BCS 2007-06C	\$208,000.00	WILMAPCO 3-12; SW 11-6; RU Congestion Management	AX626B21	L240	3114039	PE
TC11-CHART SYSTEM NETWORK ENGR FY12-16	\$3,035,000.00	WILMAPCO 3-12; SW 11-6; RU Congestion Management	AX789B23	L24E	0003211	PE
TC11-CHART SYSTEM NETWORK ENGR FY12-16	\$1,090,260.00	WILMAPCO 3-12; SW 11-6; RU Congestion Management	AX789C23	LZ2E	0003211	PE
CHART LEASED CIRCUITS FY 10-14	\$487,188.59	WILMAPCO 3-12; SW 11-6; RU Congestion Management	AX790B21	L240	0003114	PE
CHART LEASED CIRCUITS FY 10-14	\$0.41	WILMAPCO 3-12; SW 11-6; RU Congestion Management	AX790C21	Q760	0003114	PE
CHART LEASED CIRCUITS FY 10-14	\$274,196.00	WILMAPCO 3-12; SW 11-6; RU Congestion Management	AX790F21	H770	0003114	PE
CHART SUPPORT FOR MATOC FY 13-14	\$540,000.00	WILMAPCO 3-12; SW 11-6; RU Congestion Management	ZY103B21	M240	0003259	PE
CHART Operation Centers Staffing Support	\$500,000.00	WILMAPCO 3-12; SW 11-6; RU Congestion Management	AX257B61	L24E	3114044	Other
CHART - MSP Staffing and Support FY 13-15	\$659,565.00	WILMAPCO 3-12; SW 11-6; RU Congestion Management	AX757B23	M240	0003261	PE
CHART SYSTEM DEVELOPMENT FY 13-14	\$2,700,000.00	WILMAPCO 3-12; SW 11-6; RU Congestion Management	SD104B93	LZ1E	0003258	Other
CHART SYSTEM DEVELOPMENT FY 13-14	\$300,000.00	WILMAPCO 3-12; SW 11-6; RU Congestion Management	SD104C93	LZ10	0003258	Other
CHART SYSTEM DEVELOPMENT FY 13-14	\$1,250,000.00	WILMAPCO 3-12; SW 11-6; RU Congestion Management	SD104C93	LZ10	0003258	Other
CHART SYSTEM DEVELOPMENT FY 13-14	\$1,950,000.00	WILMAPCO 3-12; SW 11-6; RU Congestion Management	SD104D93	LZ20	0003258	Other
Total:		\$16,092,740.68				

Other Projects

Route	Description	Obligated Funds	STIP Reference	Contract Num	Approp. Code	Fed Project Num	Phase
	LOWER SUSQUEHANNA BYWAY CORRIDOR MGMT	\$8,156.00	WILMAPCO 3-3	AX286B26	L970	MD06019	PE

Financial Plan and WILMAPCO Annual Listing of Obligated Projects

I-95 CC SUPPORT FOR ITS-MCOM YEAR 2	\$3,560,000.00	WILMAPCO 3-12	AX350B2B	LT2E	0003329	PE
RECREATIONAL TRAILS FY 14 PROJECTS	\$1,112,384.00	WILMAPCO 3-3; SW 6-1; RU Environmental	AX688B24	M940	0003340	PE
RECREATIONAL TRAILS FY 14 PROJECTS	\$245,463.00	WILMAPCO 3-3; SW 6-1; RU Environmental	AX688C54	H940	0003340	CO
I-95 CC MULT-STATE MODEL ANALYSIS	\$65,000.00	WILMAPCO 3-12	AX791B22	5L50	0003329	PE
I-95 CC MULT-STATE MODEL ANALYSIS	\$100,000.00	WILMAPCO 3-12	AX791C22	5L5E	0003329	PE
SB0605 BLUE CRAB BYWAY MANAGEMENT-YEAR 1	\$13,644.00	WILMAPCO 3-3; SW 6-1; RU Environmental	AX863B22	L970	MD06020	PE
SAFE ROUTE TO SCHOOL-PLN OF INFRAST PJT	\$509,120.00	WILMAPCO 3-5; SW 7-2; RU Safety Spot	AT011B11	LU3E	0003339	PP
FUEL TAX AUDITING & ACTIVITIES ENFORCE	\$5,000.00	WILMAPCO 3-5; SW 7-2; RU Safety Spot	AX019B91	L96E	PTE2013	Other
SAFE ROUTES TO SCHOOLS COORDINATOR	\$101,557.00	WILMAPCO 3-5; SW 7-2; RU Safety Spot	AX352B22	LU10	0003232	PE
SAFE ROUTES TO SCHOOLS COORDINATOR	\$148,179.00	WILMAPCO 3-5; SW 7-2; RU Safety Spot	AX352C22	LU3E	0003232	PE
SAFE ROUTES TO SCHOOL - GRANT F	\$3,330,915.00	WILMAPCO 3-5; SW 7-2; RU Safety Spot	AX933B52	LU2E	0003338	CO
SAFE ROUTES TO SCHOOL COORDINATOR&SRSTS	\$69,808.00	WILMAPCO 3-5; SW 7-2; RU Safety Spot	HS193B21	LU3E	0001875	PE
MD STRATEGIC HWY SAFETY PLAN 2011-2014	\$217,601.00	WILMAPCO 3-5; SW 7-2; RU Safety Spot	HS207B23	LS3E	000A888	PE
PED/BIKE SAFETY PROGRAM - FY 13	\$414,500.00	WILMAPCO 3-5; SW 7-2; RU Safety Spot	HS207B25	MS32	0003279	PE
CHART IN-HOUSE STAFF FOR FY 2014	\$7,000,000.00	WILMAPCO 3-12; SW 11-6; RU Congestion Management	AT040B61	M240	3114048	Other
CHART VEHICLES FOR FY 2014 - OPERATIONS	\$2,000,000.00	WILMAPCO 3-12; SW 11-6; RU Congestion Management	AX280B63	M240	0003302	Other
CHART OPERATIONS FY 2013	\$1,456,443.00	WILMAPCO 3-12; SW 11-6; RU Congestion Management	AX335B61	M240	3114047	Other
TC11-LEGACY PAVEMENT IMP-DIST 2/DIST 4	\$183,939.42	60-9509-38	AX264B51	LZ2E	000A805	CO

Total: \$20,541,709.42

Grand Total: \$71,102,085.35

* This information is based on the State Fiscal Year 2014 (July 2013 to June 2014)

**The above report is intended to represent a snapshot of the Federal funds obligated to the specified project within the aforementioned fiscal year. The information above is collected from Federal Highway FMIS System. SHA Program Development Division only compiles the report.

***STIP created prior to 2010. Unable to locate

Financial Plan and WILMAPCO Annual Listing of Obligated Projects

DelDOT FY 2014 Obligated Project Listing

STATE PROJECT NUMBER	PROGRAM FEDERAL FUNDS	APPORT CODE	PROJECT TITLE	REASON	STIP	FED \$ AUTH
		M400	BIKE PEDESTRIAN	PE,ROW,CONS		576,464
		M400	BIKE PEDESTRIAN TOLL CREDITS	PE,ROW,CONS		172,116
		M400	BIKE PEDESTRIAN	PE,ROW,CONS		280,744
05-10006	12,000,000	M001	BRIDGE PRESERVATION	PE,ROW,CONS		13,558
05-10006	-	M233	BRIDGE PRESERVATION	PE,ROW,CONS		398,600
05-10003	2,400,000	M001	BRIDGE MANAGEMENT	PE,ROW,CONS		400,000
05-10003		M233	BRIDGE MANAGEMENT	PE,ROW,CONS	Revised 11/6/13	280,000
		M233	BRIDGE INSPECTION	PE		400,000
		M233	BRIDGE INSPECTION TOLL CREDITS	PE		100,000
		M001	BRIDGE INSPECTION	PE		586,460
		M001	BRIDGE INSPECTION TOLL CREDITS	PE		146,615
	450,000		STRUCTURE REHABILITATION OPEN END NORTH	CONS		360,000
			STRUCTURE REHABILITATION OPEN END NORTH TOLL CREDITS	CONS		90,000
	450,000		STRUCTURE REHABILITATION OPEN END CANAL	CONS		360,000
			STRUCTURE REHABILITATION OPEN END CANAL TOLL CREDITS	CONS		90,000
	150,000	M233	STRUCTURE REHABILITATION OPEN END CENTRAL	CONS		120,000
		M233	STRUCTURE REHABILITATION OPEN END CENTRAL TOLL CREDITS	CONS		30,000
	150,000	M233	STRUCTURE REHABILITATION OPEN END SOUTH	CONS		120,000
		M233	STRUCTURE REHABILITATION OPEN END SOUTH TOLL CREDITS	CONS		30,000
T201207401	24,000	L110	BR1-032 ON N203 FOULK ROAD OVER SOUTH BRANCH	ROW		24,000
T201207401		L110	BR1-032 ON N203 FOULK ROAD OVER SOUTH BRANCH TOLL CREDITS	ROW		6,000
	14,400	L1CE	BR1-112 ON N257 YORKLYN ROAD OVER RED CLAY CREEK	ROW		
T201207101		L110	BR1-159 ON JAMES STREET OVER CHRISTINA RIVER	PE	MOD 4/25/14	280,000
T201207101		M233	BR1-159 ON JAMES STREET OVER CHRISTINA RIVER	ROW	ADDED 2/15	184,000
T201207101		M233	BR1-159 ON JAMES STREET OVER CHRISTINA RIVER	CONS	Update 6/24	1,600,000
T201207101		M001	BR1-159 ON JAMES STREET OVER CHRISTINA RIVER	CONS	Update 6/24	2,400,000
T201207101		L11E	BR1-159 ON JAMES STREET OVER CHRISTINA RIVER TOLL CREDITS	CONS	Update 6/24	1,000,000
T201407402		M233	BR 1-191 ON N318 MILLTOWN ROAD OVER MILL CREEK	PE	PNR ADDED 4/26/13	12,600
	28,000	M240	BR 1-227 ON N013 PAPER MILL ROAD OVER MIDDLE RUN TRIBUTARY	PE	Update 6/24	
T201307103		M001	BR 1-229B ON SR2 KIRKWOOD HIGHWAY OVER WHITE CLAY CREEK	ROW	Update 6/24	27,200
T201307103		M001	BR 1-229B ON SR2 KIRKWOOD HIGHWAY OVER WHITE CLAY CREEK TOLL CREDITS	ROW	Update 6/24	6,800

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STATE PROJECT NUMBER	PROGRAM FEDERAL FUNDS	APPORT CODE	PROJECT TITLE	REASON	STIP	FED \$ AUTH
T201307102	37,840	M240	BR 1-239 ON N352 RED MILL ROAD OVER TRIBUTARY TO WHITE CLAY CREEK	PE	Update 6/24	
		L11E	BR 1-254 ON N350 OLD NEWARK ROAD OVER COOL RUN	ROW	Update 6/24	20,000
T201207102		M240	BR1-274 ON N312 WEDGEWOOD RD.	CONS	Update 6/24	734,400
T201207102		M240	BR1-274 ON N312 WEDGEWOOD RD. TOLL CREDITS	CONS	Update 6/24	183,600
T201407103	29,040	M240	BR 1-291 ON SONGSMITH DR OVER TRIBUTARY TO SMALLEY'S POND	PE	Update 6/24	
T201307401		M001	BR 1-393 ON SR299 MAIN STREET OVER APPOQUINIMINK RIVER	PE		32,000
		M001	BR 1-393 ON SR299 MAIN STREET OVER APPOQUINIMINK RIVER TOLL CREDITS	PE		8,000
T201307401		M240	BR 1-393 ON SR299 MAIN STREET OVER APPOQUINIMINK RIVER	ROW		22,400
T201307401		M240	BR 1-393 ON SR299 MAIN STREET OVER APPOQUINIMINK RIVER TOLL CREDITS	ROW		5,600
T201207103	37,840	M233	BR 1-438 ON N463 BLACKBIRD STATION ROAD OVER BLACKBIRD CREEK	PE		
T200907403		L1C0	BR 1-501, 1-501A & 1-501B SR 141 VIADUCT OVER SR4	CONT INCREASESSE	STIP MOD	150,064
T201207103	28,000	L1CE	BR1-543 ON N213 CARR ROAD OVER SHELLPOT CREEK	PE		29,600
T201207103		L1CE	BR1-543 ON N213 CARR ROAD OVER SHELLPOT CREEK TOLL CREDITS	PE		7,400
T201307101		L11E	BR 1-567A ON N501 HAY ROAD OVER SHELLPOT CREEK, CITY OF WILMINGTON	ROW		24,000
T201407403	8,000	L100	BR 1-577 ON N050 NORTHEAST BLVD OVER BRANDYWINE RIVER	PE	Updated 5/23/14 with new PE estimate	408,000
T201407403	8,000	L100	BR 1-577 ON N050 NORTHEAST BLVD OVER BRANDYWINE RIVER TOLL CREDITS	PE	Update 5/30/14	102,000
T201407403	8,000	L1CE	BR 1-577 ON N050 NORTHEAST BLVD OVER BRANDYWINE RIVER	ROW	Update 5/30/14	
T201007402		L1C0	BR1-585 ON AUGUSTINE CUTOFF	CONS		2,407,200
T201107401		M001	BR1-665N & 1-665S ON US 13 OVER	CONS	Update 5/7/14 STIP MOD	561,636
T201107401		M001	BR1-665N & 1-665S ON US 13 OVER	CONVERT	Update 6/24	1,328,800
T201107401		M001	BR1-665N & 1-665S ON US 13 OVER TOLL CREDITS	CONVERT	Update 6/24	332,200
T201407105		M001	BR 1-680 ON SR141 OVER US13	PE	STIP MOD 9/12/14	436,000
T201407105	924,000	L1CE	BR 1-680 ON SR141 OVER US13	PE	Update 6/24	
T201407107		ER90	BR 1-813 ON I-495 OVER CHRISTINA RIVER, EMERGENCY REPAIRS	PE	ADDED 6/4/14	2,000,000
T201407107		ER90	BR 1-813 ON I-495 OVER CHRISTINA RIVER, EMERGENCY REPAIRS	CONS	ADDED 7/3/14	330,000
T201407107		M001	BR 1-813 ON I-495 OVER CHRISTINA RIVER, EMERGENCY REPAIRS	CONS	ADDED 7/3/14	13,500,000
T201407401		M233	BR 1-814 ON N009 12TH STREET OVER NORFOLK SOUTHERN RR	ROW	per 5/23/14 mtg: 0 ROW	26,400

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T201107402		M001	BR1-826 N & S	CONS		1,840,000
T201107402		M001	BR1-826 N & S TOLL CREDITS	CONS		460,000
	100,000	L480	DISADVANTAGED BUSINESS ENTERPRISE			267,313
		M439	EDUCATION AND TRAINING	CONVERT	New code	64,366
	8,000	M240	ENVIRONMENTAL IMPROVEMENTS	ENV		18,000
	200,000	LS20	SAFETY IMPROVEMENT PROGRAM RURAL ROADS	PE,ROW,CONS		250,000
		LS20	SAFETY IMPROVEMENT PROGRAM RURAL ROADS TOLL CREDITS	PE,ROW,CONS		27,778
	2,200,000	MS30	SAFETY IMPROVEMENT PROGRAM	PE,ROW,CONS		1,790,627
	244,444	MS30	SAFETY IMPROVEMENT PROGRAM TOLL CREDITS	PE,ROW,CONS		198,958
	2,200,000	MS30	HIGHWAY SAFETY IMPROVEMENT PROGRAM, 11407,4050,3200	PE,ROW,CONS		5,135,000
	3,035,000	MS30	HSIP	CONS		
	2,265,000	MS31	SEC 154 PENALTIES-FOR HSIP	PRO	ADD 7/29/14 Update 7/25/14 Update 7/25/14 ADDED 8/23/13	723,474
T200800702		MS30	CHURCHMANN'S ROAD - CHRISTIANA HOSPITAL TO SR 1	ROW		18,000
T200800702		MS30	CHURCHMANN'S ROAD - CHRISTIANA HOSPITAL TO SR 1 TOLL CREDITS	ROW		2,000
14-77712	260,000	M230	CITY OF NEW CASTLE INTERSECTIONS	PD		
T200809001	40,000	M001	I-95 CARR ROAD AND MARSH ROAD	ROW		40,000
T200809001		M001	I-95 CARR ROAD AND MARSH ROAD TOLL CRDITS	ROW		10,000
		L030	LEA BOULEVARD - TATNALL STREET TO MARKET STREET	CONS		1,440,000
		MS30	MILL CREEK AND STONEY BATTER ROAD	CONS		1,700,000
T201200106		MS30	SALEM CHURCH ROAD AT CHRISTIANA HIGH SCHOOL	ROW	Update 6/21	9,000
T201200106		M240	SALEM CHURCH ROAD AT CHRISTIANA HIGH SCHOOL	CONS		240,000
T201200106		M240	SALEM CHURCH ROAD AT CHRISTIANA HIGH SCHOOL TOLL CREDITS	CONS		60,000
	45,000		SR 2 AND CLEVELAND AVENUE INTERSECTION IMPROVEMENTS	PE		
T201200701	135,000	M001	SR2 PIKE CREEK ROAD TO WOODMILL DRIVE	ROW		120,000
T201200701		M001	SR2 PIKE CREEK ROAD TO WOODMILL DRIVE TOLL CREDITS	ROW		30,000
T201200108	90,000	M240	SR72 AND OLD BALTIMORE PIKE INTERSECTION	ROW		80,000
T201200108		M240	SR72 AND OLD BALTIMORE PIKE INTERSECTION TOLL CRDITS	ROW		20,000
	5,580,000	L240	SR273 AND HARMONY ROAD INTERSECTION	CONS		
T200900704		LS3E	SR 273, APPLEBY AND AIRPORT ROAD	ROW		450,000
T200900704		LS3E	SR 273, APPLEBY AND AIRPORT ROAD	CONS		1,870,000
	918,000	LS3E	SR273 INTERSECTION IMPROVEMENTS	CONS		1,870,000
T201200102	16,000	M001	SR 7 AT SKYLINE DRIVE/MERMAID STONEY BATTER ROAD	ROW	X'd 8/22/13	16,000

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T201200102		M001	SR 7 AT SKYLINE DRIVE/MERMAID STONEY BATTER ROAD TOLL CREDITS	ROW	now NP	4,000
T201200102	600,000	M001	SR 7 AT SKYLINE DRIVE/MERMAID STONEY BATTER ROAD	CONS	Update 6/24	680,000
T201200102		M001	SR 7 AT SKYLINE DRIVE/MERMAID STONEY BATTER ROAD TOLL CREDITS	CONS	Update 6/24	170,000
		LZ20	SR7 AND VALLEY ROAD INTERSECTION	CONS		716,000
T201000701		M230	SR71, OLD PORTER ROAD TO SR 7	PE	Update 6/24	45,000
T201000701		M230	SR71, OLD PORTER ROAD TO SR 7	ROW	Update 9/8/14 (inc SIP MOD) Update 9/8/14 (inc SIP MOD) STIP MOD REVISED 11/27/13bg MOD	600,000
T201000701		M230	SR71, OLD PORTER ROAD TO SR 7 TOLL CREDITS	ROW		150,000
	1,170,000	MS30	SR896 AND OLD CHESTNUT HILL ROAD INTERSECTION	CONS		1,183,777
	540,000	MS30	SR896 AND PORTER ROAD INTERSECTION	CONS		956,628
T201200104	45,000	M001	US 40 AND SR7 INTERSECTION IMPROVEMENTS	PE		40,000
T201200104		M001	US 40 AND SR7 INTERSECTION IMPROVEMENTS TOLL CREDITS	PE		10,000
T201200105	450,000	M240	OLD BALTIMORE PIKE AND SALEM CHURCH ROAD	ROW	Update 6/25	240,000
T201200105		M240	OLD BALTIMORE PIKE AND SALEM CHURCH ROAD TOLL CREDITS	ROW	Update 6/25	60,000
T201300102	NEW	MS30	HEP, I495 AT PHILADELPHIA PIKE	ROW		45,000
T201300101	NEW	M240	HEP, US40 AT GLASGOW AVENUE	ROW		80,000
T201300101		M240	HEP, US40 AT GLASGOW AVENUE TOLL CREDITS	ROW		20,000
T200800901		MS30	US 9 (HSIP) CONS	CONVERT		4,053,086
T200800901		MS30	US 9 (HSIP) CONS TOLL CREDITS	CONVERT		450,343
T200512102		M230	CHRISTINA RIVER BRIDGE AND APPROACHES	PE		720,000
T200512102		M230	CHRISTINA RIVER CROSSING TOLL CREDITS	PE		180,000
T200512102		HY20	CHRISTINA RIVER CROSSING	ROW	br pres	3,421,892
T200512102		LY20	CHRISTINA RIVER CROSSING	ROW	br pres	5,538,108
T200512102		LY20	CHRISTINA RIVER CROSSING TOLL CREDITS	ROW		2,240,000
T200512102		M230	CHRISTINA RIVER BRIDGE AND APPROACHES	CONS		1,138,792
T200512102		L23E	CHRISTINA RIVER BRIDGE AND APPROACHES	CONS		3,192,927
T200512102		LY20	CHRISTINA RIVER BRIDGE AND APPROACHES	CONS	ADDED 3/14	5,668,281
T201309002	80,000	M001	CAVALIERS MITIGATION	PE	ADD 6/14 Removed 4/10/14, FY15 ADD	28,000
T201309002	1,200,000	M001	CAVALIERS MITIGATION	CONS		1,600,000
		M001	I-95 AND SR141 RAMPS G & F IMPROVEMENTS TOLL CREDITS	CONS		400,000
		M001	I-95 AND SR141 RAMPS G & F IMPROVEMENTS TOLL CREDITS	CONS		

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		M240	INTERSECTION IMPROVEMENTS	CONS		800,000
		M240	INTERSECTION IMPROVEMENTS TOLL CREDITS	CONS		200,000
		M001	INTERSTATE ROADWAY LIGHTING	CONVERT		930,000
	170,000	M438	PLANNING - LOCAL TRANSPORTATION ASSISTANCE PROGRAM	PLAN		140,000
	1,472,635	M450	PLANNING - METROPOLITAN PLANNING ORGANIZATION /FHWA	PLAN		1,695,391
	90,642	LT30	MOTOR FUEL TAX COMPLIANCE AND ANTI TAX EVASION	PRO		
T201409001		M001	INTERSTATE OPEN END LIGHTING	CONS		1,800,000
T201409001		M001	INTERSTATE OPEN END LIGHTING TOLL CREDITS	CONS		200,000
T201303401		M001	INTERSTATE MAINTENANCE DRAINAGE REPAIR, FY14-FY16, OPEN-END	CONVERT		820,322
		M001	INTERSTATE STRUCTURAL MAINTENANCE, OPEN END, FY12-13	CONT INCREASE		220,627
		M001	INTERSTATE STRUCTURAL MAINTENANCE	CONS		218,050
		M001	INTERSTATE STRUCTURAL MAINTENANCE TOLL CREDITS	CONS		139,450
	12,800,000	L24E	ON THE JOB TRAINING SUPPORTIVE SERVICES			73,511
		M230	PAVEMENT REHABILITATIONS	CONS		1,490,000
		M231	PAVEMENT REHABILITATIONS	CONS		3,569,133
		M230	PAVEMENT REHABILITATIONS	CONS		484,673
		M232	PAVEMENT REHABILITATIONS	CONS		3,448,664
		M240	PAVEMENT REHABILITATIONS	CONS		1,880,206
T201206201		L20E	PAVEMENT & REHABILITATION, SOUTH I-I, 2012	CONT INCREASE		32,597
	120,000	41TE		CONS	ADD 6/18	
		M001	PAVEMENT REHABILITATIONS	CONS		4,133,496
T201206105		M230	PAVEMENT & REHABILITATION, NORTH V, 2012	CONS		3,000,000
	1,975,000	M550	PLANNING - STATEWIDE & REGIONAL PLANNING	PLAN		1,481,659
	596,900	M560	PLANNING - STATEWIDE & REGIONAL PLANNING	PLAN		310,644
T201466001		L550	SPR PLANNING PROGRAM 2014	PLAN		776,000
		LS5E	RAIL CROSSING SAFETY	PD		67,500
	550,000	LS40	RAIL CROSSING SAFETY	CONS		
	61,111	LS40	RAIL CROSSING SAFETY TOLL CREDITS	CONS		
		MS50	RAIL CROSSING SAFETY	CONS		85,795
	550,000	MS50	RAIL CROSSING SAFETY TOLL CREDITS	CONS		52,520
T201500513		LS4E	RAILROAD PRELIMINARY ENGINEERING SERVICES	PE	STIP MOD	50,000

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T201500513		LS5E	RAILROAD PRELIMINARY ENGINEERING SERVICES	PE	9/16 STIP MOD 9/16	50,000
T201500508		LS5E	PIGEON POINT ROAD (N-377) RAILROAD CROSSING SAFETY IMPROVEMENTS	RAIL ROAD	9/16 STIP MOD 9/16	271,000
	854,068	L94E	REC TRAILS			676,410
		M940	REC TRAILS			169,103
	99,000	LU1E	SAFE ROUTES TO SCHOOL	PLAN		
	693,000	LU2E	SAFE ROUTES TO SCHOOL	CONS		68,043
	198,000	LU3E	SAFE ROUTES TO SCHOOL	CONS		73,000
		L97E	SCENIC BYWAYS			840,500
	800,000	M001	SIGNAGE & PAVEMENT MARKINGS	CONS		800,000
		M001	SIGNAGE & PAVEMENT MARKINGS TOLL CREDITS	CONS		200,000
T200504110	42,381	L49E	TECHNOLOGY - SUMMER INTERN PROGRAM			44,960
T201304601	10,000,000	M230	N54 HOWELL SCHOOL ROAD	CONS	STIP MOD	83,161
T201304601		M232	PARK AVENUE RELOCATION	PD		800,000
T201304601		M232	PARK AVENUE RELOCATION TOLL CREDITS	PD		200,000
T201009003		M232	PARK AVENUE RELOCATION	PE	ADDED 10/24/13 w MOD	200,000
T201009003		M001	ROAD A / SR 7 IMPROVEMENTS	PE	UPDATED 8/29/13	1,200,000
T201309003		M001	ROAD A / SR 7 IMPROVEMENTS	PE	UPDATED 8/29/13	300,000
T201009002		M001	ROAD A / SR 7 IMPROVEMENTS	CONT INCREASES	STIP MOD 9/17	331,413
T200511001		M001	SR1 FROM TYBOUTS CORNER TO SR273	PE	Update 6/21	4,800,000
T200511001	800,000	M001	SR1 FROM TYBOUTS CORNER TO SR273	ROW		
	200,000	M001	SR1 FROM TYBOUTS CORNER TO SR273 TOLL CREDITS	ROW		
T200410301		L050	SR1 TRUCK WEIGH STATION	CONS		
		L23E	SR 4, CHRISTINA PARKWAY FROM SR 2, ELKTON ROAD TO SR 896, SOUTH COLLEGE AVENUE, NEWARK	PE	Update 8/29	185,931
	1,840,000	M240	SR 72, MCCOY ROAD TO SR 71	ROW		800,000
		M240	SR 72, MCCOY ROAD TO SR 71	ROW		200,000
		L230	SR141 - SR2 KIRKWOOD HGY TO FAULKLAND RD	LANDSCAPING		600,000
	360,000	M400	RIDEShare - TRANSPORTATION MANAGEMENT IMPROVEMENTS	PLAN		360,000
T201350302		M400	40' HEAVY DUTY LOW FLOOR BUSES	CONVERT	veh	3,815,353
T201350302		L40E	40' HEAVY DUTY LOW FLOOR BUSES	CONVERT	veh	3,880,546
T201350302		Q400	40' HEAVY DUTY LOW FLOOR BUSES	CONVERT	veh	1,042,489

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T201350302		L400	40' HEAVY DUTY LOW FLOOR BUSES			1,107,932
T201350302		M400	40' HEAVY DUTY LOW FLOOR BUSES TOLL CREDIT	CONVERT	veh	2,461,580
09-18004	712,880	M400	30" LOW FLOOR EXPANSION DOVER/REHOBOTH	PRO	UPDATED 7/2/14	
09-18004		M400	30" LOW FLOOR EXPANSION DOVER/REHOBOTH TOLL CREDITS	PRO	UPDATED 7/2/14	178,220
		LZ1R	40' HEAVY DUTY LOW FLOOR BUSES	CONVERT		-
		L40E	40' LOW FLOOR DOVER/REHOBOTH EXPRESS	PRO		712,880
07-22412	1,429,300	L400	TRANSIT VEHICLE EXPANSION (2) 45' OTR BUS - SR 141 CROSSTOWN FY18	PRO	UPDATED 7/2/14	735,600
13-11017	356,480	M400	TRANSIT VEHICLE EXPANSION (1) 30' LOW FLOOR TRANSIT ROUTE 203 FY15		UPDATED 7/2/14	
		Q220	TRANSPORTATION ENHANCEMENTS - FHWA			28,949
		H220	TRANSPORTATION ENHANCEMENTS - FHWA TOLL CREDITS			8,877
	3,400,000	M300	TRANSPORTATION ENHANCEMENTS - FHWA			164,285
	750,000	M300	TRANSPORTATION ENHANCEMENTS - FHWA TOLL CREDITS			56,441
		L22R	TRANSPORTATION ENHANCEMENTS - FHWA			63,720
		L22R	TRANSPORTATION ENHANCEMENTS - FHWA TOLL CREDITS			133,084
	4,240,000	M400	TRANSPORTATION MANAGEMENT IMPROVEMENTS			3,000,000
		M240	TRANSPORTATION MANAGEMENT IMPROVEMENTS TOLL CREDITS			1,870,000
		disc	TRANSPORTATION MANAGEMENT IMPROVEMENTS			2,000,000
		M240	TRANSPORTATION MANAGEMENT IMPROVEMENTS			1,600,000
	7,000,000	L230	US 13, PHILADELPHIA PIKE, CLAYMONT TRANSPORTATION PLAN IMPLEMENTATION	CONS		
T201011303		M001	US 301, GARVEE DEBT SERVICE	DEBT		10,986,513
	3,600,000	L230	WASHINGTON STREET NEW CASTLE	UNAC		1,200,000
T200201104		L23E	WASHINGTON STREET NEW CASTLE	STIP MOD	ADDED 1/16	409,480
T200201104		L23E	WASHINGTON STREET NEW CASTLE	STIP MOD	ADDED 1/30	215,056
T200201104		M230	WASHINGTON STREET NEW CASTLE	STIP MOD	ADDED 8/6/14	732,149
	(5,000,000)		RELEASES RELEASES			(249,274) (331,587)
		L24E	SR 9, DELAWARE AVENUE	ROW		600,000
	-	L24E	SR 9, NEW CASTLE AVE., 3RD STREET TO HEALD STREET	PE		800,000
	400,000	L230	SR 2 ELKTON ROAD - CASHO MILL ROAD TO DELAWARE AVENUE	UNAC		5,000,000
	19,000,000	L230	SR 2 ELKTON ROAD - MD LINE TO CASHO MILL RD	UNAC		
T200401102	3,600,000	M230	SR 2, SOUTH UNION STREET FROM RAILROAD BRIDGE TO SYCAMORE STREET, WILMINGTON	CONVERT		2,141,778
T200401102	900,000	L230	SR 2, SOUTH UNION STREET FROM RAILROAD BRIDGE TO SYCAMORE STREET,	CONVERT		535,444

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WILMINGTON TOLL CREDITS						
		L23E	SR141 AND COMMONS BOULEVARD INTERSECTION IMPROVEMENTS	PE	2/18 MOD to FY13	440,000
	2,790,000	L010	SR141/I-95 INTERCHANGE	PE		480,000
T200809003		L05E	SR1/I-95 INTERCHANGE	CONVERT		1,993,840
T200809003		M001	SR1/I-95 INTERCHANGE	STIP MOD		1,224,335
	6,800,000	L05E	I- 95/US202 INTERCHANGE	CONVERT	ADDED 2/26 Updated 7/10/14	2,620,371
T200510602	2,000,000	L230	I- 95/US202 INTERCHANGE	CONVERT		
T201409001	M001	I- 95/US202 INTERCHANGE	STIP MOD	ADDED 2/24	674,908	
T200411901	M001	LIGHTING REPLEACEMENT, INTERSTATE, OPEN END, FY14-FY17	STIP MOD	ADDED 1/28	125,000	
	US 40, PULASKI HIGHWAY & SR 72, WRANGLE HILL ROAD (INCLUDES DEL LAWS ROAD INTERSECTION)	PE	STIP MOD 9/11/14		158,023	
	5,600,000	M230	US 40, PULASKI HIGHWAY & SR 72, WRANGLE HILL ROAD (INCLUDES DEL LAWS ROAD INTERSECTION)	ROW		3,000,000
T200669001	L400	C & D CANAL	STIP MOD	ADDED 11/15		59,283

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T200201104	L23E	WASHINGTON STREET, NEW CASTLE	UTILITY INCREASE	324	11/21	11/25	80,000	80,000
T200201104	L23E	WASHINGTON STREET, NEW CASTLE	CONT INCREASE	STIP MOD	1/15	1/16	409,480	409,480
T200201104	L23E	WASHINGTON STREET, NEW CASTLE	CE INCREASE	STIP MOD	2/4	2/5	215,056	215,056
T200201104	H230	WASHINGTON STREET, NEW CASTLE	CE INCREASE		3/24	3/25	25,080	25,080
T200201104	LS4E	WASHINGTON STREET, NEW CASTLE	RAILROAD	STIP MOD	6/11	6/11	195,018	195,018
T200201104	M230	WASHINGTON STREET, NEW CASTLE	CE/CONT INCREASE	STIP MOD	8/26	8/28	429,960	429,960
T200201104	M240	WASHINGTON STREET, NEW CASTLE	CE/CONT INCREASE	STIP MOD	8/26	8/28	302,190	302,190
T200201501	LY30	POMEROY BRANCH, PEDESTRIAN AND BICYCLE PATH	RELEASE		9/17	9/17	(13,828)	(13,828)
T200201501	L23E	POMEROY BRANCH, PEDESTRIAN AND BICYCLE PATH	RELEASE		9/17	9/17	(217,585)	(217,585)
T200204703	Q400	DELTRAC STATEWIDE INITIATIVES, 2003-2008	RELEASE		10/17	10/17	(28,547)	(28,547)
T200207414	H100	BR 1-137 ON N236A, FOXHILL LANE OVER RED CLAY CREEK AND ROLLING MILL ROAD RETAINING WALL	RELEASE		10/21	10/22	(13,711)	(13,711)

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T200301901	33D0	NEWARK TRANSIT HUB	RELEASE		10/25	10/28	(1,911)	(1,911)
T200301901	Q240	NEWARK TRANSIT HUB	RELEASE		10/25	10/28	(195)	(195)
T200311902	L230	US 40, BEAR-GLASGOW BUS STOP IMPROVEMENTS	RELEASE		2/10	2/10	(13,306)	(13,306)
T200350038	Q050	US 301, WEIGH STATION AND INSPECTION FACILITY	RELEASE		10/17	10/17	(0)	(0)
T200350038	L050	US 301, WEIGH STATION AND INSPECTION FACILITY	RELEASE		10/17	10/17	(70,952)	(70,952)
T200401102	L23E	SR 2, SOUTH UNION STREET FROM RAILROAD BRIDGE TO SYCAMORE STREET, WILMINGTON	TRAFFIC		12/9	12/10	47,243	47,243
T200401102	L230	SR 2, SOUTH UNION STREET FROM RAILROAD BRIDGE TO SYCAMORE STREET, WILMINGTON	CONVERT		3/12	3/13	859,083	859,083
T200401102	L23E	SR 2, SOUTH UNION STREET FROM RAILROAD BRIDGE TO SYCAMORE STREET, WILMINGTON	CONVERT		3/12	3/13	1,796,673	1,796,673
T200410301	L23E	SR4, CHRISTINA PARKWAY FROM SR 2, ELKTON ROAD TO SR 896, SOUTH COLLEGE AVENUE, NEWARK	PE	302	1/6	1/7	185,931	185,931
T200410604	L230	SR 141, KIRKWOOD HIGHWAY TO FAULKLAND ROAD	RELEASE		1/16	1/16	(1,511,489)	(1,511,489)
T200410604	L23E	SR 141, KIRKWOOD HIGHWAY TO FAULKLAND ROAD	RELEASE		1/16	1/16	(3,124)	(3,124)
T200411901	M001	US40/SR72 INTERSECTION IMPROVEMENTS	PE INCRESE	555	9/16	9/17	158,023	158,023
T200501001	Q280	HIGHWAY SAFETY IMPROVEMENT PROGRAM, 2005	RELEASE		11/26	11/27	(8,097)	(8,097)
T200504104	L050	BOYDS CORNER INTERSECTION IMPROVEMENTS	RELEASE		2/26	2/27	(421,363)	(421,363)
T200504104	L050	BOYDS CORNER INTERSECTION IMPROVEMENTS	CONVERT		3/6	3/7	424,945	424,945
T200504104	L050	BOYDS CORNER INTERSECTION IMPROVEMENTS	RELEASE		4/1	4/2	(23,073)	(23,073)
T200504110	M230	HSIP NCC, N54, HOWELL SCHOOL ROAD, SR 896 TO SR 71	UTILITIES	STIP MOD	7/30	8/4	83,161	83,161
T200509007	LY20	I-95 MAINLINE WIDENING (FEDERAL DEMO#4)	RELEASE		10/29	10/29	(70)	(70)
T200510602	M001	I-95 & US 202 INTERCHANGE	CONT INCREASE	STIP MOD	2/24	2/24	674,908	674,908
T200510602	M001	I-95 & US 202 INTERCHANGE	CONVERT		3/12	3/13	5,000,000	5,000,000
T200510602	L050	I-95 & US 202 INTERCHANGE	CE INCREASE		3/25	3/25	43,184	43,184
T200510602	L050	I-95 & US 202 INTERCHANGE	CE ADJUSTMENT		4/11	4/14	(0)	(0)
T200510602	L050	I-95 & US 202 INTERCHANGE	CONT INCREASE	STIP MOD	4/16	4/17	396,897	396,897
T200510602	M001	I-95 & US 202 INTERCHANGE	CE INCREASE	STIP MOD	5/2	5/6	433,963	433,963
T200510602	M001	I-95 & US 202 INTERCHANGE	CE INCREASE	STIP MOD	5/15	5/19	78,036	78,036
T200510602	L050	I-95 & US 202 INTERCHANGE	CONVERT	233	6/10	6/10	179,738	179,738
T200510602	L05E	I-95 & US 202 INTERCHANGE	CONVERT	233	6/10	6/10	10,572	10,572
T200510602	M001	I-95 & US 202 INTERCHANGE	CONVERT	233	6/10	6/10	1,809,690	1,809,690
T200510602	M001	I-95 & US 202 INTERCHANGE	CE INCREASE	233	6/10	6/10	291,710	291,710
T200510602	M001	I-95 & US 202 INTERCHANGE	CONVERT	233	9/25	9/25	146,781	146,781
T200511001	M001	SR 1 WIDENING, SR273 TO THE ROTH BRIDGE	PE	251	8/25	8/25	4,800,000	4,800,000

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T200512102	M230	CHRISTINA RIVER BRIDGE AND APPROACHES	PE INCREASE	340	8/1	8/5	900,000	900,000
T200520012	L220	UNION PARK GARDENS STREETSCAPE IMPROVEMENTS	RELEASE		12/31	12/31	(10,610)	(10,610)
T200520012	H220	UNION PARK GARDENS STREETSCAPE IMPROVEMENTS	RELEASE		12/31	12/31	(1)	(1)
T200520012	Q220	UNION PARK GARDENS STREETSCAPE IMPROVEMENTS	RELEASE		12/31	12/31	(14,564)	(14,564)
T200600501	LS40	BLACKBIRD FOREST ROAD (N471) RAILROAD CROSSING IMPROVEMENT	RELEASE		2/11	2/11	(35,078)	(35,078)
T200600501	H270	BLACKBIRD FOREST ROAD (N471) RAILROAD CROSSING IMPROVEMENT	RELEASE		2/11	2/11	(303)	(303)
T200601102	L230	SR 72, MCCOY ROAD TO SR 71	PE		12/24	12/30	23,200	23,200
T200601102	L230	SR 72, MCCOY ROAD TO SR 71	PE INCRESE		1/28	1/30	160,800	160,800
T200602309	H970	BRANDYWINE VALLEY SCENIC BYWAY	RELEASE		10/17	10/17	(920)	(920)
T200607102	L1C0	BR 1-234 ON SR 2 OVER MILL CREEK, EAST OF NEWARK	RELEASE		5/9	5/9	(8,000)	(8,000)
T200650021	L050	WETLAND MITIGATION COMPLIANCE ACTIVITIES	RELEASE		12/18	12/19	(48,628)	(48,628)
T200650021	L240	WETLAND MITIGATION COMPLIANCE ACTIVITIES	RELEASE		12/18	12/19	(9,600)	(9,600)
T200650021	Q050	WETLAND MITIGATION COMPLIANCE ACTIVITIES	RELEASE		12/18	12/19	(92,307)	(92,307)
T200669001	L400	C & D CANAL RECREATIONAL TRAIL	CE INCREASE	STIP MOD	11/22	11/25	59,283	59,283
T200690106	L050	SIGN STRUCTURE, HIGH MAST LIGHTING & INSPECTIONS STATEWIDE	RELEASE		2/21	2/24	(390,287)	(390,287)
T200700501	LS50	SR 41 (N237) RAILROAD CROSSING IMPROVEMENTS	RELEASE		2/26	2/27	(19,004)	(19,004)
T200707401	HY20	BR 1-651 ON NEWPORT ROAD OVER RAILROAD CROSSING WILMINGTON & MARSHALLTON	RELEASE		5/29	6/2	(41,146)	(41,146)
T200707401	LY20	BR 1-651 ON NEWPORT ROAD OVER RAILROAD CROSSING WILMINGTON & MARSHALLTON	RELEASE		5/29	6/2	(310,058)	(310,058)
T200707401	L1C0	BR 1-651 ON NEWPORT ROAD OVER RAILROAD CROSSING WILMINGTON & MARSHALLTON	RELEASE		5/29	6/2	(563)	(563)
T200707401	L1CE	BR 1-651 ON NEWPORT ROAD OVER RAILROAD CROSSING WILMINGTON & MARSHALLTON	RELEASE		5/29	6/2	(74,814)	(74,814)
T200707401	L1CE	BR 1-651 ON NEWPORT ROAD OVER RAILROAD CROSSING WILMINGTON & MARSHALLTON	RELEASE		6/24	6/25	(61,448)	(61,448)
T200707404	M001	BR 1-488S ON N001 US13 OVER BLACKBIRD CREEK	PE		9/4	9/8	44,700	44,700
T200720005	L220	GREATER BRANDYWINE VILLAGE STREETSCAPE IMPROVEMENTS PHASE IV	RELEASE		2/17	2/18	(32,235)	(32,235)
T200720016	L220	MILLCREEK ROAD SIDEWALK IMPROVEMENTS	RELEASE		2/3	2/3	(93,919)	(93,919)
T200720016	L22E	MILLCREEK ROAD SIDEWALK IMPROVEMENTS	RELEASE		2/3	2/3	(1,604)	(1,604)

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T200751201	L23E	NORTHEAST CORRIDOR IMPROVEMENTS YARD TO RAGAN, CIVIL, STRUCTURAL	CE INCREASE	472	2/19	2/20	45,875	45,875
T200766062	L560	MAROPS PHASE II-POOLEDE FUND STUDY	RELEASE		3/26	3/26	(15,000)	(15,000)
T200769004	LU30	SAFE ROUTES TO SCHOOL, NON-INFRASTRUCTURE ITEMS, STATEWIDE	RELEASE		2/27	2/27	(19,312)	(19,312)
T200769005	LU30	SAFE ROUTES TO SCHOOL, MANAGEMENT SERVICES	RELEASE		2/27	2/27	(69,717)	(69,717)
T200800503	LS50	OLD BALTIMORE PIKE (N026) RAILROAD CROSSING IMPROVEMENT	RELEASE		2/27	2/27	(6,676)	(6,676)
T200800504	LS50	WRANGLE HILL ROAD (N356) RAILROAD CROSSING IMPROVEMENT	RELEASE		2/17	2/18	(17,865)	(17,865)
T200800707	LS30	HSIP NCC, SILVERSIDE ROAD AND MARSH ROAD	RELEASE		4/1	4/2	(102,447)	(102,447)
T200800707	LS3E	HSIP NCC, SILVERSIDE ROAD AND MARSH ROAD	RELEASE		4/1	4/2	(24,896)	(24,896)
T200800710	LS30	HSIP NCC, SR 7 AND VALLEY ROAD INTERSECTION IMPROVEMENTS	RELEASE		10/25	10/28	(6,468)	(6,468)
T200800712	LS30	HSIP NCC, SR 2 AND UPPER PIKE CREEK ROAD INTERSECTION IMPROVEMENTS	RELEASE		5/15	5/15	(146,324)	(146,324)
T200800714	MS30	HSIP NCC, SR 896 AND OLD CHESTNUT HILL ROAD INTERSECTION IMPROVEMENTS	UTILITIES		12/31	12/31	90,000	90,000
T200800714	MS30	HSIP NCC, SR 896 AND OLD CHESTNUT HILL ROAD INTERSECTION IMPROVEMENTS	ADVERTISE	STIP MOD	2/17	2/19	645,613	645,613
T200800714	LS30	HSIP NCC, SR 896 AND OLD CHESTNUT HILL ROAD INTERSECTION IMPROVEMENTS	ADVERTISE	STIP MOD	2/17	2/19	534,641	534,641
T200800714	MS30	HSIP NCC, SR 896 AND OLD CHESTNUT HILL ROAD INTERSECTION IMPROVEMENTS	MAINTENANCE	STIP MOD	2/20	2/21	3,523	3,523
T200800714	MS30	HSIP NCC, SR 896 AND OLD CHESTNUT HILL ROAD INTERSECTION IMPROVEMENTS	AWARD		4/24	5/6	206,375	206,375
T200801001	LS30	HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP) 2008, 2009, 2010	TRAFFIC		3/7	3/10	12,986	12,986
T200806109	L010	PAVEMENT & REHABILITATION, NORTH - IX, 2008	RELEASE		5/6	5/9	(7,213)	(7,213)
T200806111	L050	PAVEMENT & REHABILITATION, NORTH-XI, 2008	RELEASE		5/21	5/22	(8,325)	(8,325)
T200809001	LS30	HSIP NCC, I-95, N213 CARR ROAD & N3, MARSH ROAD INTERCHANGE IMPROVEMENTS	PE INCREASE		6/2	6/3	36,000	36,000
T200809003	M001	SR 1/I-95 INTERCHANGE	CONT INCREASE	STIP MOD	2/26	2/26	1,224,335	1,224,335
T200809003	L050	SR 1/I-95 INTERCHANGE	CONVERT		4/9	4/10	84,184	84,184
T200809003	H050	SR 1/I-95 INTERCHANGE	CONVERT		4/24	4/25	82,745	82,745

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T200809003	L050	SR 1/I-95 INTERCHANGE	CONVERT		4/24	4/25	506,032	506,032
T200809003	L05E	SR 1/I-95 INTERCHANGE	CONVERT		4/24	4/25	306,273	306,273
T200809003	M001	SR 1/I-95 INTERCHANGE	CONVERT		4/24	4/25	1,098,789	1,098,789
T200809003	M001	SR 1/I-95 INTERCHANGE	CONT INCREASE	STIP MOD	7/15	7/16	1,589,922	1,589,922
T200809002	H010	SR141/I95 INTERCHANGE (PLANNING STUDY)	RELEASE		10/25	10/28	(13,736)	(13,736)
T200820004	L220	BAYNARD BOULEVARD STREETSCAPE IMPROVEMENTS	RELEASE		1/8	1/9	(1,523)	(1,523)
T200820004	L22E	BAYNARD BOULEVARD STREETSCAPE IMPROVEMENTS	RELEASE		1/8	1/9	(173,134)	(173,134)
T200820005	L22E	MEETING HOUSE ROAD PEDESTRIAN IMPROVEMENTS	RELEASE		1/7	1/8	(62,478)	(62,478)
T200820005	L220	MEETING HOUSE ROAD PEDESTRIAN IMPROVEMENTS	RELEASE		1/7	1/8	(20,831)	(20,831)
T200866002	L560	STATEWIDE, RESEARCH FY2008	RELEASE		2/3	2/3	(207,774)	(207,774)
T200900701	LS30	HSIP NCC, SR 273 AT PRANGS LANE	RELEASE		1/31	1/31	(96,433)	(96,433)
T200900703	Q280	HSIP NCC, GREENBANK RD & ALBERTSON BLVD INTERSECTION IMPROVEMENTS	RELEASE		2/25	2/26	(77,153)	(77,153)
T200900703	L28R	HSIP NCC, GREENBANK RD & ALBERTSON BLVD INTERSECTION IMPROVEMENTS	RELEASE		2/25	2/26	(11,746)	(11,746)
T200900703	LS30	HSIP NCC, GREENBANK RD & ALBERTSON BLVD INTERSECTION IMPROVEMENTS	RELEASE		2/25	2/26	(26,336)	(26,336)
T200900704	H280	HSIP NCC, SR273, APPLEBY ROAD AND AIRPORT ROAD INTERSECTION IMPROVEMENTS	PE INCREASE	290	12/13	12/19	78,443	78,443
T200900704	L28R	HSIP NCC, SR273, APPLEBY ROAD AND AIRPORT ROAD INTERSECTION IMPROVEMENTS	PE INCREASE	290	12/13	12/19	11,557	11,557
T200906102	L050	PAVEMENT & REHABILITATION, NORTH II, 2009	RELEASE		5/13	5/14	(180)	(180)
T200906502	L050	SR1 JOINT SEALING, PHASE II, 2009	RELEASE		5/14	5/14	(171,232)	(171,232)
T200907401	L1C0	BR 1-026 AND 1-033, SCOUR COUNTERMEASURES	RELEASE		10/17	10/17	(48,425)	(48,425)
T200907401	L1CE	BR 1-026 AND 1-033, SCOUR COUNTERMEASURES	RELEASE		10/17	10/17	(26,714)	(26,714)
T200907403	L1C0	BR 1-501, 1-501A & 1-501B SR 141 VIADUCT OVER SR4	CE INCREASE	STIP MOD	12/16	12/17	150,064	150,064
T200907403	L1C0	BR 1-501, 1-501A & 1-501B SR 141 VIADUCT OVER SR4	CE INCREASE	STIP MOD	2/3	2/3	16,080	16,080
T200907403	L230	BR 1-501, 1-501A & 1-501B SR 141 VIADUCT OVER SR4	CONT INCREASE	STIP MOD	3/4	3/10	591,615	591,615
T200907406	L01R	INTERSTATE BRIDGE MAINTENANCE, NORTH	RELEASE		10/21	10/22	(70,882)	(70,882)
T200907406	L01E	INTERSTATE BRIDGE MAINTENANCE, NORTH	RELEASE		10/21	10/22	(128,712)	(128,712)
T200907408	C242	INTERSTATE BRIDGE MAINTENANCE, SOUTH (DESIGN)	RELEASE		10/17	10/17	(11)	(11)
T200907408	H010	INTERSTATE BRIDGE MAINTENANCE, SOUTH (DESIGN)	RELEASE		10/17	10/17	(10)	(10)
T200907410	L1C0	BR 1-501A, 1-501B ON SR 141, FIELD TESTING AND STRUCTURE ANALYSIS	RELEASE		5/15	5/15	(19,670)	(19,670)

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T200908302	L050	EPOXY PAVEMENT MARKINGS DISTRIC II 2009, 2010, 2011	RELEASE		12/20	12/23	(822)	(822)
T200920001	M300	CITY OF WILMINGTON 9TH STREET STREETSCAPE IMPROVEMENTS	ADVERTISE		12/2	12/3	296,540	296,540
T200920001	M301	CITY OF WILMINGTON 9TH STREET STREETSCAPE IMPROVEMENTS	ADVERTISE		12/2	12/3	42,550	42,550
T200920001	M300	CITY OF WILMINGTON 9TH STREET STREETSCAPE IMPROVEMENTS	AWARD		2/11	2/12	(14,324)	(14,324)
T200920002	L22E	PAPER MILL ROAD SIDEWALK IMPROVEMENTS	RELEASE	76	11/12	11/13	6,560	6,560
T200920002	L22E	PAPER MILL ROAD SIDEWALK IMPROVEMENTS	TRANSFER	76	11/20	11/20	11,841	11,841
T200920002	L22E	PAPER MILL ROAD SIDEWALK IMPROVEMENTS	CE INCREASE	76	12/13	12/17	22,000	22,000
T200920002	L220	PAPER MILL ROAD SIDEWALK IMPROVEMENTS	UTILITY INCREASE	76	4/28	5/6	26,000	26,000
T200920002	L220	PAPER MILL ROAD SIDEWALK IMPROVEMENTS	CE INCREASE	81	6/24	6/25	13,234	13,234
T200920002	L22E	PAPER MILL ROAD SIDEWALK IMPROVEMENTS	CE INCREASE	81	6/24	6/25	1,566	1,566
T200920002	Q220	PAPER MILL ROAD SIDEWALK IMPROVEMENTS	CE INCREASE	81	8/12	8/13	6,560	6,560
T200920007	L220	ST GEORGES STREETSCAPE IMPROVEMENTS	RELEASE		1/8	1/9	(3,297)	(3,297)
T200920007	L22E	ST GEORGES STREETSCAPE IMPROVEMENTS	RELEASE		1/8	1/9	(105,607)	(105,607)
T200920017	C240	NCC GREENWAY, INDUSTRIAL TRACK-PHASE I	RELEASE		12/4	12/4	(2,684)	(2,684)
T200950019	4L10	LITHIUM SUPPLY	RELEASE		12/27	12/30	(420)	(420)
T201000701	MS30	HSIP NCC, SR 71, OLD PORTER ROAD TO SR 7	PE INCREASE	296	12/2	12/3	45,000	45,000
T201000701	LS30	HSIP NCC, SR 71, OLD PORTER ROAD TO SR 7	PE INCREASE	296	3/24	3/25	22,500	22,500
T201000701	M240	HSIP NCC, SR 71, OLD PORTER ROAD TO SR 7	ROW	STIP MOD	9/15	9/22	396,900	396,900
T201000701	H240	HSIP NCC, SR 71, OLD PORTER ROAD TO SR 7	ROW	STIP MOD	9/15	9/22	353,100	353,100
T201001001	LS30	2010 HIGHWAY SAFETY IMPROVEMENT PROGRAMS	RELEASE		1/9	1/10	(231)	(231)
T201001001	LS30	2010 HIGHWAY SAFETY IMPROVEMENT PROGRAMS	RELEASE		2/18	2/18	(0)	(0)
T201001002	LS20	2010 HIGH RISK RURAL ROADS PROGRAM	RELEASE		2/27	2/27	(838)	(838)
T201004202	C200	WYOMING MILL ROAD REALIGNMENT, CONSTRUCTION	RELEASE		10/23	10/23	(217,646)	(217,646)
T201004202	LY20	WYOMING MILL ROAD REALIGNMENT, CONSTRUCTION	RELEASE		10/23	10/23	(309,848)	(309,848)
T201004801	L40E	RIDEShare FY10-12	RELEASE		1/13	1/13	(339,302)	(339,302)
T201006104	C243	PAVEMENT & REHABILITATION, NORTH IV, 2010	RELEASE		10/17	10/17	(6)	(6)
T201006104	L24E	PAVEMENT & REHABILITATION, NORTH IV, 2010	RELEASE		10/17	10/17	(129,980)	(129,980)
T201006104	L24E	PAVEMENT & REHABILITATION, NORTH IV, 2010	RELEASE		10/24	10/28	(39,462)	(39,462)
T201006108	C240	PAVEMENT & REHABILITATION, NORTH VIII, 2010	RELEASE		10/23	10/23	(93,058)	(93,058)
T201006108	L00E	PAVEMENT & REHABILITATION, NORTH VIII, 2010	RELEASE		10/23	10/23	(23,579)	(23,579)
T201006109	L24E	PAVEMENT & REHABILITATION, NORTH IX, 2010	RELEASE		2/4	2/4	(8,000)	(8,000)

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T201006109	L00E	PAVEMENT & REHABILITATION, NORTH IX, 2010	RELEASE		2/4	2/4	(313,268)	(313,268)
T201006301	L24E	PAVEMENT & REHABILITATION, SOPUTH II-I, 2010	CONT INCREASE		6/12	6/12	83,548	83,548
T201006302	L24E	PAVEMENT & REHABILITATION, SOUTH II-II, 2010	RELEASE		2/24	2/24	(254,566)	(254,566)
T201006302	L24E	PAVEMENT & REHABILITATION, SOUTH II-II, 2010	RELEASE		3/20	3/20	(997)	(997)
T201006306	C240	PAVEMENT & REHABILITATION, SOUTH II-VI, 2010	RELEASE		10/22	10/23	(82,090)	(82,090)
T201006306	L00E	PAVEMENT & REHABILITATION, SOUTH II-VI, 2010	RELEASE		10/22	10/23	(386,992)	(386,992)
T201007203	L110	PIPE REPLACEMENTS, KENT COUNTY	RELEASE		3/24	3/25	(165,425)	(165,425)
T201007405	L1CE	BR 1-687, 1-688, 1-693, SOUTH WALNUT ST, SOUTH MARKET ST AND FORTH ST OVER CHRISTINA RIVER	CE INCREASE		3/24	3/25	18,800	18,800
T201007405	L1CE	BR 1-687, 1-688, 1-693, SOUTH WALNUT ST, SOUTH MARKET ST AND FORTH ST OVER CHRISTINA RIVER	CE INCREASE	419	6/2	6/2	20,400	20,400
T201007406	L1CE	BRIDGE PAINTING, NORTH DISTRICT, 2012	RELEASE		2/17	2/18	(289,617)	(289,617)
T201007406	L1CE	BRIDGE PAINTING, NORTH DISTRICT, 2012	RELEASE		4/1	4/2	(602)	(602)
T201007407	M001	INTERSTATE STRUCTURE MAINTENANCE, OPEN-END, FY12-FY13	CONT INCREASE	STIP MOD	3/20	3/20	220,627	220,627
T201007407	M001	INTERSTATE STRUCTURE MAINTENANCE, OPEN-END, FY12-FY13	CONT INCREASE	STIP MOD	3/27	3/27	450,000	450,000
T201007407	M001	INTERSTATE STRUCTURE MAINTENANCE, OPEN-END, FY12-FY13	CONT INCREASE	STIP MOD	8/11	8/13	679,500	679,500
T201009002	M001	ROAD A/SR7 IMPROVEMENTS	PE		12/3	12/3	1,500,000	1,500,000
T201009004	L00E	SR 1/ I-95 INTERCHANGE-CHRISTIANA MALL ROAD BRIDGE	TRANSFER	249	12/16	12/17	(674,908)	(674,908)
T201009004	L23E	SR 1/ I-95 INTERCHANGE-CHRISTIANA MALL ROAD BRIDGE	TRANSFER	249	12/18	12/19	(46,400)	(46,400)
T201011303	M001	US301 GARVEE DEBT SERVICE	CONVERSION	255	10/16	10/16	10,986,513	10,986,513
T201020001	L22E	6TH STREET ENHANCEMENTS, CITY OF WILMINGTON	CONT INCREASE	81	1/24	1/27	3,585	3,585
T201020001	L22E	6TH STREET ENHANCEMENTS, CITY OF WILMINGTON	CONT INCREASE	81	7/15	7/16	3,946	3,946
T201020003	L22E	SHIPLEY STREET STREETSCAPE IMPROVEMENTS, CITY OF WILMINGTON	RELEASE	76	10/21	10/23	(103,763)	(103,763)
T201020003	L220	SHIPLEY STREET STREETSCAPE IMPROVEMENTS, CITY OF WILMINGTON	RELEASE	76	10/21	10/23	(665)	(665)
T201020004	L22E	GREENHILL AVENUE LANDSCAPE IMPROVEMENTS, CITY OF WILMINGTON	CONT INCREASE	76	10/22	10/23	1,280	1,280
T201020005	L22E	SOUTH PARK DRIVE LIGHTING IMPROVEMENTS, CITY OF WILMINGTON	RELEASE	76	10/21	10/23	(159,736)	(159,736)
T201020006	Q220	BAYARD SQUARE ENHAHCEMENTS, CITY OF WILMINGTON	CONT INCREASE	81	12/17	12/17	18,000	18,000

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T201056001	L240	MOTOR FUEL TAX COMPLIANCE AND ANTI-TAX EVASION ACTIVITIES 2010	RELEASE		2/5	2/5	(294)	(294)
T201063002	L24E	SITE VISITS FOR AUDITS	RELEASE		2/26	2/27	(10)	(10)
T201066001	L550	SPR PLANNING AND TRAFFIC PROGRAM 2010	RELEASE		5/20	5/21	(391,005)	(391,005)
T201066001	L550	SPR PLANNING AND TRAFFIC PROGRAM 2010	RELEASE		5/23	5/23	(17,490)	(17,490)
T201100101	LS3E	US 13, US 40 TO SR 273 LIGHTING INSTALLATION	RELEASE		2/27	2/27	(13,666)	(13,666)
T201100202	LS30	CRASH ANALYSIS REPORTING SYSTEM	RELEASE		2/25	2/26	(18,216)	(18,216)
T201100501	LS30	2011 HIGHWAY-RAIL GRADE CROSSING SAFETY PROGRAM-STUDIES	RELEASE		2/26	2/27	(16,263)	(16,263)
T201100502	LS5E	SR 100 MONTCHANIN RD (N225) RAILROAD CROSSING IMPROVEMENTS	RELEASE		6/19	6/20	(165,949)	(165,949)
T201100506	LS5E	STATEWIDE RAILROAD CROSSING REPAIR II, 2011	AWARD	93	1/24	1/27	45	45
T201100506	LS50	STATEWIDE RAILROAD CROSSING REPAIR II, 2011	RR INCREASE	93	2/20	2/21	60,869	60,869
T201100506	LS50	STATEWIDE RAILROAD CROSSING REPAIR II, 2011	CE INCREASE	93	4/16	4/17	25,039	25,039
T201100506	LS5E	STATEWIDE RAILROAD CROSSING REPAIR II, 2011	RR INCREASE	93	7/17	7/17	100,000	100,000
T201104701	L24R	FY11 DELTRAC PROJECTS STATE-WIDE SUPPORT	RELEASE		6/23	6/25	(48,702)	(48,702)
T201106102	L23E	PAVEMENT & REHABILITATION, NORTH II, 2011	RELEASE		2/19	2/20	(171,250)	(171,250)
T201106103	LS5E	PAVEMENT & REHABILITATION, NORTH III, 2011	RELEASE		2/17	2/18	(247,500)	(247,500)
T201106103	L24E	PAVEMENT & REHABILITATION, NORTH III, 2011	RELEASE		2/17	2/18	(91,783)	(91,783)
T201107401	M001	BR 1-665N AND BR 1-665S CARRYING US 13 OVER BAYLOR BLVD	CE INCREASE	STIP MOD	5/14	5/14	561,636	561,636
T201120003	L22E	TOWN OF ELSMERE PEDESTRAIN AND BICYCLE IMPROVEMENTS	PE INCREASE	76	10/22	10/23	20,720	20,720
T201120003	L22R	TOWN OF ELSMERE PEDESTRAIN AND BICYCLE IMPROVEMENTS	ADVERTISE	81	9/19	9/22	426,629	426,629
T201120003	Q220	TOWN OF ELSMERE PEDESTRAIN AND BICYCLE IMPROVEMENTS	ADVERTISE	81	9/19	9/22	27,429	27,429
T201120004	L22E	DELAWARE AVENUE STREETSCAPE IMPROVEMENTS	PE INCREASE	81	1/15	1/16	5,160	5,160
T201120006	M301	GREENHILL AVENUE STREETSCAPE IMPROVEMENTS	AWARD	76	11/14	11/15	(10,861)	(10,861)
T201120006	M301	GREENHILL AVENUE STREETSCAPE IMPROVEMENTS	CE INCREASE	81	1/15	1/16	10,000	10,000
T201120006	M300	GREENHILL AVENUE STREETSCAPE IMPROVEMENTS	CE INCREASE	81	6/24	6/25	112,300	112,300
T201120006	M300	GREENHILL AVENUE STREETSCAPE IMPROVEMENTS	CONT INCREASE	81	9/17	9/17	63,000	63,000
T201120012	L22E	MILLER ROAD STREETSCAPE IMPROVEMENTS	PE	81	1/23	1/23	19,576	19,576
T201120015	M301	VALLEY ROAD PEDESTRIAN IMPROVEMENTS	ADVERTISE	81	1/13	1/16	636,133	636,133
T201120015	M300	VALLEY ROAD PEDESTRIAN IMPROVEMENTS	AWARD	81	4/2	4/4	5,128	5,128

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T201120015	M301	VALLEY ROAD PEDESTRIAN IMPROVEMENTS	AWARD	81	4/2	4/4	95,446	95,446
T201120015	M300	VALLEY ROAD PEDESTRIAN IMPROVEMENTS	CE INCREASE	81	4/29	5/1	95,000	95,000
T201150301	L40R	PARATRANSIT REPLACEMENT BUSES FY12 (65)	RELEASE		12/23	12/24	(278,522)	(278,522)
T201150301	L40R	PARATRANSIT REPLACEMENT BUSES FY12 (65)	RELEASE		2/18	2/18	(0)	-
T201160001	H480	DBE/SS WORKSHOPS & TRAINING	RELEASE		3/26	3/26	(147,935)	(147,935)
T201160002	L48E	DBE SUPPORTIVE SERVICES ACTIVITIES-FED FISCAL YR 2010	RELEASE		3/25	3/25	(160,248)	(160,248)
T201200102	M001	HEP, SR 7 AT SKYLINE DRIVE/MERMAID STONEY BATTER ROAD INTERSECTION IMPROVEMENTS	ADVERTISE	304	11/22	11/25	859,502	859,502
T201200102	Q050	HEP, SR 7 AT SKYLINE DRIVE/MERMAID STONEY BATTER ROAD INTERSECTION IMPROVEMENTS	AWARD	STIP MOD	2/10	2/10	92,307	92,307
T201200102	H050	HEP, SR 7 AT SKYLINE DRIVE/MERMAID STONEY BATTER ROAD INTERSECTION IMPROVEMENTS	AWARD	STIP MOD	2/10	2/10	15,532	15,532
T201200104	M001	US 40 AND SR7 INTERSECTION IMPROVEMENTS	PE	318	1/6	1/7	50,000	50,000
T201200106	MS30	HSIP NCC, SALEM CHURCH ROAD AT CHRISTIANA HIGH SCHOOL	ROW	284	12/10	12/12	9,000	9,000
T201200106	M240	HSIP NCC, SALEM CHURCH ROAD AT CHRISTIANA HIGH SCHOOL	ADVERTISE	284	2/17	2/19	258,164	258,164
T201200106	M240	HSIP NCC, SALEM CHURCH ROAD AT CHRISTIANA HIGH SCHOOL	AWARD	28/4	4/21	4/24	31,713	31,713
T201200107	MS30	HEP NCC, SR 896 AND PORTER ROAD INTERSECTION IMPROVEMENTS	ADVERTISE	STIP MOD	12/13	12/17	956,628	956,628
T201200107	MS30	HEP NCC, SR 896 AND PORTER ROAD INTERSECTION IMPROVEMENTS	AWARD	306	2/20	2/21	(1,085)	(1,085)
T201201001	LS3E	FY2012 HIGHWAY SAFETY IMPROVEMENT PROGRAM-STUDIES	RELEASE		2/27	2/27	(8,707)	(8,707)
T201201002	LS20	2010 HIGH RISK RURAL ROADS PROGRAM-TRAFFIC CONTROL DEVICE IMPROVEMENTS FY12	RELEASE		2/27	2/27	(878)	(878)
T201201003	LS20	FY2012 HIGH RISK RURAL ROADS PROGRAM-STUDIES	RELEASE		3/25	3/25	(12)	(12)
T201204702	L24E	FY12 DELTRAC PROJECTS STATE-WIDE SUPPORT	RELEASE		4/8	4/8	(98,983)	(98,983)
T201206101	M230	PAVEMENT & REHABILITATION, NORTH I, 2012	AWARD	84	12/20	12/30	(1,188,633)	(1,188,633)
T201206104	L23E	PAVEMENT & REHABILITATION, NORTH IV, 2012	CE INCREASE	84	12/18	12/19	44,500	44,500
T201206105	M230	PAVEMENT & REHABILITATION, NORTH V, 2012	ADVERTISE	84	8/6	8/11	3,000,000	3,000,000
T201206106	Q240	PAVEMENT & REHABILITATION, NORTH VI, 2012	ADVERTISE	84	4/21	4/28	27,569	27,569
T201206106	M230	PAVEMENT & REHABILITATION, NORTH VI, 2012	ADVERTISE	84	4/21	4/28	3,108,673	3,108,673

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T201206106	M240	PAVEMENT & REHABILITATION, NORTH VI, 2012	ADVERTISE	84	4/21	4/28	2,699,382	2,699,382
T201206106	L00E	PAVEMENT & REHABILITATION, NORTH VI, 2012	ADVERTISE	84	4/21	4/28	1,398,747	1,398,747
T201206106	L23E	PAVEMENT & REHABILITATION, NORTH VI, 2012	ADVERTISE	84	4/21	4/28	691,327	691,327
T201206106	L240	PAVEMENT & REHABILITATION, NORTH VI, 2012	ADVERTISE	84	4/21	4/28	418,495	418,495
T201206106	L24E	PAVEMENT & REHABILITATION, NORTH VI, 2012	ADVERTISE	84	4/21	4/28	669,184	669,184
T201206106	M240	PAVEMENT & REHABILITATION, NORTH VI, 2012	AWARD	84	6/24	6/25	(87,252)	(87,252)
T201206106	M230	PAVEMENT & REHABILITATION, NORTH VI, 2012	AWARD	84	6/24	6/25	(453,944)	(453,944)
T201006107	L010	PAVEMENT & REHABILITATION, NORTH VII, 2010	RELEASE		5/28	5/28	(173,787)	(173,787)
T201206109	M001	PAVEMENT & REHABILITATION, NORTH IX, 2012	AWARD	79	10/17	10/17	(111,760)	(111,760)
T201206109	M001	PAVEMENT & REHABILITATION, NORTH IX, 2012	TRAFFIC INCREASE	84	7/10	7/10	371,187	371,187
T201206110	M001	PAVEMENT & REHABILITATION, NORTH X, 2012	ADVERTISE	85	4/1	4/2	6,371,640	6,371,640
T201206110	M001	PAVEMENT & REHABILITATION, NORTH X, 2012	AWARD	85	6/4	6/5	(234,618)	(234,618)
T201206111	L23E	PAVEMENT & REHABILITATION, NORTH XI, 2012	CE INCREASE	79	10/24	10/29	10,000	10,000
T201206111	H230	PAVEMENT & REHABILITATION, NORTH XI, 2012	CE INCREASE	84	4/15	4/15	38,284	38,284
T201206111	L23E	PAVEMENT & REHABILITATION, NORTH XI, 2012	CE INCREASE	84	4/15	4/15	156,716	156,716
T201206112	M001	PAVEMENT & REHABILITATION, NORTH XII, 2012	AWARD	79	10/17	10/17	(12,849)	(12,849)
T201206115	M230	PAVEMENT & REHABILITATION, NORTH XV 2012	ADVERTISE	84	12/18	12/19	3,050,971	3,050,971
T201206115	M230	PAVEMENT & REHABILITATION, NORTH XV 2012	AWARD	84	3/12	3/13	(130,216)	(130,216)
T201206116	L050	SR1 JOINT SEALING, NEW CASTLE COUNTY, FY2012	CE INCREASE	84	2/6	2/6	80,000	80,000
T201207002	M240	INSPECTION OF OVERHEAD STRUCTURES, FY12-16	PE INCREASE	74	11/20	11/20	720,000	720,000
T201207002	M240	INSPECTION OF OVERHEAD STRUCTURES, FY12-16	PE INCREASE	72	1/24	1/27	53,589	53,589
T201207101	M233	BR 1-159 ON JAMES STREET OVER CHRISTINA RIVER	ROW	STIP MOD	10/24	10/28	184,000	184,000
T201207101	L11E	BR 1-159 ON JAMES STREET OVER CHRISTINA RIVER	PE INCREASE	373	11/12	11/13	76,000	76,000
T201207101	L110	BR 1-159 ON JAMES STREET OVER CHRISTINA RIVER	PE INCREASE	373	5/2	5/6	280,000	280,000
T201207102	M240	BR 1-274 ON N312 WEDGEWOOD ROAD OVER EAST BRANCH CHRISTINA CREEK	ADVERTISE	385	12/23	12/30	1,017,306	1,017,306
T201207102	M240	BR 1-274 ON N312 WEDGEWOOD ROAD OVER EAST BRANCH CHRISTINA CREEK	AWARD	385	2/27	2/27	13,743	13,743
T201207102	M240	BR 1-274 ON N312 WEDGEWOOD ROAD OVER EAST BRANCH CHRISTINA CREEK	AWARD	385	3/6	3/7	(199,999)	(199,999)
T201207102	L1CE	BR 1-274 ON N312 WEDGEWOOD ROAD OVER EAST BRANCH CHRISTINA CREEK	ROW	577	8/15	8/21	3,825	3,825
T201207103	L1CE	BR 1-543 ON N213 CARR ROAD OVER SHELLPOT CREEK	PE	401	12/2	12/2	37,000	37,000
T201207201	L11E	BR 2-114C ON K114 TODDS CHAPEL ROAD OVER TOMAHAWK BRANCH	CE INCREASE	577	5/15	5/19	2,610	2,610

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T201207401	L11E	BR 1-032 ON N203 FOULK ROAD OVER SOUTH BRANCH NAAMANS CREEK	PE INCREASE	367	11/22	11/25	1,862	1,862
T201207401	L1CE	BR 1-032 ON N203 FOULK ROAD OVER SOUTH BRANCH NAAMANS CREEK	ROW	367	7/24	7/30	30,000	30,000
T201207402	M001	INTERSTATE BRIDGE MAINTENANCE, SOUTH (ADVERTISEMENT & CONSTRUCTION)	CONT INCREASE	STIP MOD	6/4	6/10	1,543,100	1,543,100
T201207402	M001	INTERSTATE BRIDGE MAINTENANCE, SOUTH (ADVERTISEMENT & CONSTRUCTION)	CE INCREASE	423	8/19	8/22	104,000	104,000
T201208301	M001	EPOXY PAVEMENT MARKINGS (DISTRICT I) NCC 2012, 2013, 2014	CONT INCREASE	87	7/10	7/11	912,000	912,000
T201220007	L220	RODNEY SQUARE BEAUTIFICATION PHASE II	PE	81	2/10	2/11	130,000	130,000
T201220008	L220	ST. GEORGES STREETSCAPE IMPROVEMENTS PHASE II	PE	81	2/3	2/3	95,000	95,000
T201230005	L40E	NORTHERN DELAWARE GREENWAY-TALLEY ROAD SECTION	CONT INCREASE	330	12/10	12/10	225,741	225,741
T201230005	L40E	NORTHERN DELAWARE GREENWAY-TALLEY ROAD SECTION	CE INCREASE	330	1/6	1/7	163,679	163,679
T201230005	L40E	NORTHERN DELAWARE GREENWAY-TALLEY ROAD SECTION	UTILITIES	330	6/2	6/2	27,080	27,080
T201230005	M400	NORTHERN DELAWARE GREENWAY-TALLEY ROAD SECTION	CONT INCREASE	330	8/4	8/5	280,744	280,744
T201230007	L40E	OPEN END CONSTRUCTION SERVICES, STATEWIDE TRAILS, NCC	TRAFFIC	114	11/12	11/13	112,000	112,000
T201247101	L24E	BR 1-212 ON N322 UPPER PIKE CREEK ROAD, EMERGENCY SCOUR REPAIRS	RELEASE		3/13	3/18	(45,403)	(45,403)
T201260001	L48E	DBE/SS PROGRAM ACTIVITIES FFY 2012	RELEASE		3/26	3/27	(145,112)	(145,112)
T201263702	H940	OJT/SS PROGRAM ACTIVITIES FFY 2012	RELEASE		3/31	3/31	(29,147)	(29,147)
T201263702	L94E	OJT/SS PROGRAM ACTIVITIES FFY 2012	RELEASE		3/31	3/31	(128,379)	(128,379)
T201230007	L400	OPEN END CONSTRUCTION SERVICES, STATEWIDE TRAILS, NCC	CE		5/1	5/2	28,000	28,000
T201300101	M240	HEP NCC, US40 AT GLASGOW AVENUE	ROW	270	2/20	2/25	100,000	100,000
T201301005	LS20	DE RUMBLE STRIPS BROCHURE	RELEASE		3/19	3/20	(3,598)	(3,598)
T201302301	H970	BRANDYWINE HOME TOWN OVERLAY PLAN	PLANNING	106	10/21	10/23	920	920
T201302401	L97E	BYWAY SAFETY/WAYFINDING STUDIES	PLANNING	111	6/3	6/5	89,250	89,250
T201302401	L97E	BYWAY SAFETY/WAYFINDING STUDIES	PLANNING	STIP AMEND	9/18	9/18	182,150	182,150
T201302502	L97E	ROUTE 9 SCENIC OVERLOOKS	RELEASE		3/31	3/31	(320,000)	(320,000)
T201304601	M232	PARK AVENUE RELOCATION	PE INCREASE	STIP MOD	11/22	11/25	200,000	200,000
T201304601	M232	PARK AVENUE RELOCATION	PE INCREASE	STIP MOD	12/5	12/5	800	800

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T201304801	L40E	RIDEShare FY13-15	PD	160	10/23	10/23	320,000	320,000
T201304801	L40E	RIDEShare FY13-15	PD INCREASE	176	12/24	12/24	40,000	40,000
T201306701	M230	MICROSURFACING B, NORTH DISTRICT, FY 13-FY14	CONT INCREASE	84	6/5	6/10	300,000	300,000
T201307002	L1CE	BRIDGE DESIGN TRAINING PROGRAM	PE INCREASE	76	12/4	12/5	110,000	110,000
T201307103	L11R	BR 1-229B ON SR2 KIRKWOOD HIGHWAY OVER WHITE CLAY CREEK	RELEASE		3/19	3/19	(280,000)	(280,000)
T201307401	L1CE	BR 1-393 ON SR299 MAIN STREET OVER APPOQUINIMINK RIVER	PE INCREASE	391	11/20	11/20	12,000	12,000
T201309002	M001	CAVALIERS MITIGATION	PE	225	4/30	5/1	28,000	28,000
T201309003	M001	ROAD A/SR7/CENTER BLVD INTERSECTION IMPROVEMENTS	AWARD	243	12/13	12/17	92,625	92,625
T201309003	M001	ROAD A/SR7/CENTER BLVD INTERSECTION IMPROVEMENTS	CONT INCREASE	STIP MOD	9/22	9/22	331,412	331,412
T201330009	L40E	INDUSTRIAL TRACK GREENWAY PHASE III	PLANNING	114	10/24	10/28	7,200	7,200
T201330009	L400	INDUSTRIAL TRACK GREENWAY PHASE III	PLANNING	119	5/9	5/13	156,257	156,257
T201330009	L40E	INDUSTRIAL TRACK GREENWAY PHASE III	PLANNING	119	5/9	5/13	3,743	3,743
T201350302	Q400	TRANSIT VEHICLE REPLACEMENT (31,32) 40' HEAVY DUTY LOW FLOOR BUSES NCC FY14-15	CONVERT	514	6/3	6/4	28,547	28,547
T201350302	L40R	TRANSIT VEHICLE REPLACEMENT (31,32) 40' HEAVY DUTY LOW FLOOR BUSES NCC FY14-15	CONVERT	514	6/3	6/4	278,522	278,522
T201350302	L40E	TRANSIT VEHICLE REPLACEMENT (31,32) 40' HEAVY DUTY LOW FLOOR BUSES NCC FY14-15	CONVERT	514	6/3	6/4	2,283,701	2,283,701
T201350302	M400	TRANSIT VEHICLE REPLACEMENT (31,32) 40' HEAVY DUTY LOW FLOOR BUSES NCC FY14-15	CONVERT	514	6/3	6/4	9,717,131	9,717,131
T201360001	L48E	DBE/SS PROGRAM ACTIVITIES FFY 2013	RELEASE		3/26	3/27	(44,816)	(44,816)
T201363601	M490	SUMMER TRANSPORTATION INSTITUTE 2013	RELEASE		3/31	3/31	(290)	(290)
T201363601	M490	SUMMER TRANSPORTATION INSTITUTE 2013	PROGRAM	163	7/22	7/22	290	290
T201363701	L948E	OJT/SS PROGRAM ACTIVITIES FFY 2013	RELEASE		3/31	3/31	(27,578)	(27,578)
T201367001	L450	WILMAPCO, 2013 UPWP	RELEASE	132	11/22	11/25	(136,860)	(136,860)
T201367001	L45E	WILMAPCO, 2013 UPWP	RELEASE	132	11/22	11/25	(198,329)	(198,329)
T201367001	L45E	WILMAPCO, 2013 UPWP	RELEASE	132	11/26	11/27	(217,748)	(217,748)
T201367002	L45E	DOVER/KENT CO MPO, 2013 UPWP	RELEASE	132	11/22	11/25	(16,743)	(16,743)
T201369001	HU20	SAFE ROUTES TO SCHOOL, CLAYMONT MR PLEASANT, AND EDISON SCHOOLS	CONT INCREASE	109	1/24	1/27	54,839	54,839

Financial Plan and WILMAPCO Annual Listing of Obligated Projects

<u>STATE PROJECT NUMBER</u>	<u>APPORT CODE</u>	<u>PROJECT TITLE</u>	<u>REASON</u>	<u>STIP</u>	<u>SUBMIT DATE</u>	<u>AUTH DATE</u>	<u>FED \$ AUTH</u>	<u>FUNDS OBLIGATED TO DATE</u>
T201369001	HU20	SAFE ROUTES TO SCHOOL, CLAYMONT MR PLEASANT, AND EDISON SCHOOLS	CE INCREASE	109	3/24	3/25	10,500	10,500
T201400401	MS30	2013 HAZARD ELIMINATION PROGRAM-TRAFFIC CONTROL DEVICE IMPROVEMENTS	TRAFFIC	98	5/15	5/15	454,859	454,859
T201400502	LS40	RAILROAD DESIGN SERVICES	PLANNING	89	11/18	11/20	725,199	725,199
T201400502	LS4E	RAILROAD DESIGN SERVICES	PLANNING	89	11/18	11/20	260,446	260,446
T201400502	LS4R	RAILROAD DESIGN SERVICES	PLANNING	89	11/18	11/20	14,354	14,354
T201400503	LS50	SR 4 MARYLAND AVENUE (N-336) RAILROAD CROSSING SAFETY IMPROVEMENTS	RAILROAD	93	5/15	5/21	149,705	149,705
T201400503	LS5E	SR 4 MARYLAND AVENUE (N-336) RAILROAD CROSSING SAFETY IMPROVEMENTS	RAILROAD	93	5/15	5/21	226,966	226,966
T201400504	LS40	SR9 RIVER ROAD (N378) RAILROAD CROSSING SAFETY IMPROVEMENTS	RAILROAD	93	5/27	5/27	35,078	35,078
T201400504	LS4E	SR9 RIVER ROAD (N378) RAILROAD CROSSING SAFETY IMPROVEMENTS	RAILROAD	93	5/27	5/27	14,923	14,923
T201400504	LS50	SR9 RIVER ROAD (N378) RAILROAD CROSSING SAFETY IMPROVEMENTS	RAILROAD	93	5/27	5/27	50,000	50,000
T201401001	MS31	SR 1 HIGH TENSION CABLE BARRIER, ROTH BRIDGE TO US 13	AWARD	98	1/13	1/13	(414,133)	(414,133)
T201401003	MS30	RUMBLE STRIP INSTALLATION, STATEWIDE, OPEN-END	AWARD	98	1/13	1/13	(64,985)	(64,985)
T201401004	LS20	HIGH FRICTION SURFACE TREATMENT, STATEWIDE, OPEN-END	CO	100	9/8	9/10	277,778	277,778
T201404003	M240	FY15 TRAFFIC INTERSECTION IMPROVEMENTS PROGRAM	TRAFFIC	106	6/24	6/25	1,000,000	1,000,000
T201406101	M230	PAVEMENT & REHABILITATION, NORTH I, 2014	ADVERTISE	84	12/17	12/17	3,820,141	3,820,141
T201406101	M230	PAVEMENT & REHABILITATION, NORTH I, 2014	AWARD	84	3/12	3/13	443,210	443,210
T201406101	M230	PAVEMENT & REHABILITATION, NORTH I, 2014	CONT INCREASE	84	5/28	6/2	159,480	159,480
T201406101	M230	PAVEMENT & REHABILITATION, NORTH I, 2014	TRAFFIC INCREASE	84	7/10	7/10	995	995
T201406102	M230	PAVEMENT & REHABILITATION, NORTH II, 2014	ADVERTISE	84	12/17	12/17	1,705,470	1,705,470
T201406102	M230	PAVEMENT & REHABILITATION, NORTH II, 2014	AWARD	84	3/12	3/13	(11,428)	(11,428)
T201406102	M230	PAVEMENT & REHABILITATION, NORTH II, 2014	CE INCREASE	84	5/7	5/9	90,000	90,000
T201406102	M230	PAVEMENT & REHABILITATION, NORTH II, 2014	CE INCREASE	84	6/17	6/18	53,000	53,000
T201407004	M001	CRITICAL CANTILEVER SIGN STRUCTURES, FY15	PE	76	3/24	3/27	120,000	120,000
T201407004	M001	CRITICAL CANTILEVER SIGN STRUCTURES, FY15	PE	76	4/7	4/8	8,645	8,645
T201407004	M001	CRITICAL CANTILEVER SIGN STRUCTURES, FY15	PE	76	6/6	6/6	7,355	7,355
T201407005	M001	OVERHEAD SIGN STRUCTURES, I-495	PE	76	3/24	3/27	400,000	400,000

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<u>STATE PROJECT NUMBER</u>	<u>APPORT CODE</u>	<u>PROJECT TITLE</u>	<u>REASON</u>	<u>STIP</u>	<u>SUBMIT DATE</u>	<u>AUTH DATE</u>	<u>FED \$ AUTH</u>	<u>FUNDS OBLIGATED TO DATE</u>
T201407101	L24E	BR 1-238 ON ELIZABETH COURT AND BR 1-239 ON N352 RED MILL ROAD OVER TRIBUTARY WHITE CLAY CREEK	PE	381	6/3	6/5	30,000	30,000
T201407102	M240	BR 1-227 ON N013 PAPER MILL ROAD OVER MIDDLE RUN TRIBUTARY	PE	377	11/22	11/25	28,000	28,000
T201407103	L110	BR 1-291 ON SONGSMITH DRIVER OVER TRIBUTARY TO SMALLEY'S POND	PE	387	3/19	3/19	29,040	29,040
T201407104	M233	BR 1-438 ON N463 BLACKBIRD STATION ROAD AND BLACKBIRD CREEK	PE	393	5/16	5/23	47,300	47,300
T201407105	L1CE	BR 1-680 ON SR141 BASIN ROAD OVER US 13	PE	411	11/20	11/20	924,000	924,000
T201407105	M001	BR 1-680 ON SR141 BASIN ROAD OVER US 13	PE INCREASE	411	9/12	9/12	436,000	436,000
T201407107	ER90	BR 1-813 ON I-495 OVER CHRISTINA RIVER, EMERGENCY REPAIRS	PE/ROW/CE/T/PD	LETTER 6/6/14	6/10	6/10	2,000,000	2,000,000
T201407107	ER90	BR 1-813 ON I-495 OVER CHRISTINA RIVER, EMERGENCY REPAIRS	CONVERT		8/13	8/14	24,520,000	24,520,000
T201407107	ER90	BR 1-813 ON I-495 OVER CHRISTINA RIVER, EMERGENCY REPAIRS	CONVERT		8/26	8/28	1,500,000	1,500,000
T201407107	ER90	BR 1-813 ON I-495 OVER CHRISTINA RIVER, EMERGENCY REPAIRS	TRAFFIC		8/27	8/28	172,158	172,158
T201407402	M233	BR 1-191 ON N318 MILLTOWN ROAD OVER MILL CREEK	PE	375	12/24	12/30	12,600	12,600
T201407402	M233	BR 1-191 ON N318 MILLTOWN ROAD OVER MILL CREEK	PE INCREASE	375	4/15	4/15	1,400	1,400
T201407403	H100	BR 1-577 ON N050 NORTHEAST BLVD OVER BRANDYWINE RIVER	PE	405	6/10	6/10	510,000	510,000
T201407701	M001	STRUCTURE MAINTENANCE, NORTH DISTRICT, OPEN END, FY15-FY17	ADVERTISE	STIP MOD	4/1	4/2	900,000	900,000
T201407701	M001	STRUCTURE MAINTENANCE, NORTH DISTRICT, OPEN END, FY15-FY17	AWARD	427	6/5	6/5	(81,000)	(81,000)
T201409001	M001	LIGHTING REPLACEMENT, INTERSTATE, OPEN END, FY14-FY17	PE	STIP MOD	1/28	1/30	125,000	125,000
T201409001	M001	LIGHTING REPLACEMENT, INTERSTATE, OPEN END, FY14-FY17	ADVERTISE	239	6/24	6/24	1,875,000	1,875,000
T201450301	M400	PARATRANSIT REPLACEMENT BUSES FY14 (69)	PRO	780	11/22	11/25	761,000	761,000
T201460002	H480	DBE/SS PROGRAM ACTIVITIES FFY2014 (2)	TRAINING	STIP MOD	4/30	5/1	147,935	147,935
T201460002	L48E	DBE/SS PROGRAM ACTIVITIES FFY2014 (2)	TRAINING	STIP MOD	4/30	5/1	37,065	37,065
T201460002	L48E	DBE/SS PROGRAM ACTIVITIES FFY2014 (2)	TRAINING	STIP AMEN	8/21	8/21	267,313	267,313
T201463601	M49S	SUMMER TRANSPORTATION INSTITUTE 2014	TRAINING	163	5/27	5/28	55,000	55,000

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T201463701	L490	OJT/SS PROGRAM ACTIVITIES FFY2014	TRAINING	161	9/18	9/18	(4,582)	(4,582)
T201463701	L49E	OJT/SS PROGRAM ACTIVITIES FFY2014	TRAINING	161	9/18	9/18	(4,999)	(4,999)
T201463701	M490	OJT/SS PROGRAM ACTIVITIES FFY2014	TRAINING	161	9/18	9/18	(26,319)	(26,319)
T201463701	H490	OJT/SS PROGRAM ACTIVITIES FFY2014	TRAINING	161	9/18	9/18	(141)	(141)
T201463701	Q490	OJT/SS PROGRAM ACTIVITIES FFY2014	TRAINING	161	9/18	9/18	(366)	(366)
T201463702	H490	OJT/SS PROGRAM ACTIVITIES FFY2014 (2)	TRAINING	STIP MOD	4/30	5/1	29,147	29,147
T201463702	H49E	OJT/SS PROGRAM ACTIVITIES FFY2014 (2)	TRAINING	STIP MOD	4/30	5/1	118,853	118,853
T201463702	L49E	OJT/SS PROGRAM ACTIVITIES FFY2014 (2)	TRAINING	STIP AMEN	8/21	8/21	37,104	37,104
T201463702	M490	OJT/SS PROGRAM ACTIVITIES FFY2014 (2)	TRAINING	STIP AMEN	8/21	8/21	36,407	36,407
T201466001	L550	SPR PLANNING PROGRAM 2014	PLANNING	STIP MOD	12/31	1/3	39,965	39,965
T201466001	L550	SPR PLANNING PROGRAM 2014	PLANNING	144	1/10	1/13	(39,965)	(39,965)
T201466001	77FE	SPR PLANNING PROGRAM 2014	PLANNING	144	1/10	1/13	39,965	39,965
T201466001	L550	SPR PLANNING PROGRAM 2014	PLANNING	STIP MOD	3/20	3/20	776,000	776,000
T201466001	L550	SPR PLANNING PROGRAM 2014	PLANNING	STIP MOD	5/12	5/13	16,000	16,000
T201466001	L550	SPR PLANNING PROGRAM 2014	RELEASE	144	6/23	6/24	(8,000)	(8,000)
T201466002	L550	SPR RESEARCH PROGRAM 2014	PLANNING	144	6/25	6/26	8,000	8,000
T201467001	L450	WILMAPCO UPWP 2014	PLANNING	132	1/31	1/31	136,860	136,860
T201467001	L45E	WILMAPCO UPWP 2014	PLANNING	132	1/31	1/31	300,516	300,516
T201469001	LU20	SAFE ROUTES TO SCHOOL, MAPLE LANE, ELBERT-PALMER, AND ST MARY MAGDALEN SCHOOLS	PE INCREASE	104	11/4	11/6	51	51
T201469001	LU20	SAFE ROUTES TO SCHOOL, MAPLE LANE, ELBERT-PALMER, AND ST MARY MAGDALEN SCHOOLS	ADVERTISE	109	7/22	7/25	372,744	372,744
T201469001	HU20	SAFE ROUTES TO SCHOOL, MAPLE LANE, ELBERT-PALMER, AND ST MARY MAGDALEN SCHOOLS	ADVERTISE	109	7/22	7/25	39,824	39,824
T201469009	LU3E	SAFE ROUTES TO SCHOOL LANCASHIRE ELEMENTARY SCHOOL, PLANNING ONLY	PLANNING	109	12/31	12/31	25,000	25,000
T201487702	MS31	TURNED DOWN GUARDRAIL REMOVAL, NORTH, OPEN END, FY15-17	PE	STIP AMEND	8/26	8/28	75,000	75,000
T201487702	MS31	TURNED DOWN GUARDRAIL REMOVAL, NORTH, OPEN END, FY15-17	ADVERTISE	STIP AMEND	9/17	9/18	625,000	625,000
T201487703	MS31	TURNED DOWN GUARDRAIL REMOVAL, CANAL, OPEN END, FY15-17	PE	STIP AMEND	8/26	8/28	75,000	75,000
T201487703	MS31	TURNED DOWN GUARDRAIL REMOVAL, CANAL, OPEN END, FY15-17	ADVERTISE	STIP AMEND	9/19	9/22	723,474	723,474
T201500101	LZ1E	FY2015 HIGHWAY SAFETY IMPROVEMENT PROGRAM	TRAFFIC	97	6/23	6/24	1,069,104	1,069,104

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T201500102	LS4E	FY2015 HIGHWAY-RAIL GRADE CROSSING PROGRAM-STUDIES	TRAFFIC	93	6/19	6/23	101,613	101,613
T201501001	MS31	FY2014 SECTION 154 PENALTY TRANSFER (SANCTION) PROGRAM	TRAFFIC	STIP MOD	9/2	9/16	1,180,874	1,180,874
T201500508	MS50	PIGEON POINT ROAD (N-377) RAILROAD CROSSING SAFETY IMPROVEMENTS	PE/RR	STIP MOD	9/22	9/23	109,254	109,254
T201500508	LS5E	PIGEON POINT ROAD (N-377) RAILROAD CROSSING SAFETY IMPROVEMENTS	PE/RR	STIP MOD	9/22	9/23	161,746	161,746
T201500513	LS4E	RAILROAD PRELIMINARY ENGINEERING SERVICES	PE	STIP MOD	9/22	9/23	50,000	50,000
T201500513	LS5E	RAILROAD PRELIMINARY ENGINEERING SERVICES	PE	STIP MOD	9/22	9/23	50,000	50,000
T201502501	L97E	ROUTE 9 SCENIC OVERLOOKS	PLANNING	STIP AMEND	9/19	9/22	840,500	840,500
T201504701	M400	FY 15 DELTRAC STATEWIDE PROJECTS	TRAFFIC	180	8/20	9/2	3,000,000	3,000,000
T201504702	L24E	FY 15 DELTRAC SIGNAL INITIATIVES	TRAFFIC	180	8/27	9/2	130,000	130,000
T201504703	L24E	FY 15 DELTRAC PROJECTS STATE-WIDE SUPPORT	TR	180	9/8	9/10	410,935	410,935
T201504703	M240	FY 15 DELTRAC PROJECTS STATE-WIDE SUPPORT	TR	180	9/8	9/10	230,061	230,061
T201504703	L24R	FY 15 DELTRAC PROJECTS STATE-WIDE SUPPORT	TR	180	9/8	9/10	48,702	48,702
T201504703	L240	FY 15 DELTRAC PROJECTS STATE-WIDE SUPPORT	TR	180	9/8	9/10	1,180,301	1,180,301
T201507001	M001	BRIDGE INSPECTION FY15	PE	72	6/24	6/24	1,723,850	1,723,850
T201507001	Q100	BRIDGE INSPECTION FY15	PE	72	6/24	6/24	243,075	243,075
T201507101	ER90	BR 1-813 ON I-495 OVER CHRISTINA RIVER, EMERGENCY REPAIRS, PHASE 2	CONVERT		8/13	8/14	3,150,000	3,150,000
T201530001	L94E	RECREATIONAL TRAILS FY15 WORK PLAN	OTHER	67	9/25	9/25	845,513	845,513
T201560001	L48E	DBE/SS PROGRAM ACTIVITIES FFY 2015	TRAINING	153	9/15	9/16	56,732	56,732
T201560001	M480	DBE/SS PROGRAM ACTIVITIES FFY 2015	TRAINING	153	9/15	9/16	566	566
T201560001	M480	DBE/SS PROGRAM ACTIVITIES FFY2015	TRAINING	153	9/19	9/19	45,797	45,797
T201561002	LZ2E	FHWA FMIS UPGRADE	OTHER	ADMIN	9/12	9/16	200,000	200,000
T201563701	H490	OJT/SS PROGRAM ACTIVITIES FFY2015	TRAINING	161	9/19	9/19	141	141
T201563701	L490	OJT/SS PROGRAM ACTIVITIES FFY2015	TRAINING	161	9/19	9/19	4,582	4,582
T201563701	L49E	OJT/SS PROGRAM ACTIVITIES FFY2015	TRAINING	161	9/19	9/19	4,999	4,999
T201563701	M490	OJT/SS PROGRAM ACTIVITIES FFY2015	TRAINING	161	9/19	9/19	27,425	27,425
T201563701	Q490	OJT/SS PROGRAM ACTIVITIES FFY2015	TRAINING	161	9/19	9/19	366	366
T201566001	L55E	SPR PLANNING PROGRAM FY2015	PLANNING	144	7/18	7/18	3,744	3,744
T201566001	M550	SPR PLANNING PROGRAM FY2015	PLANNING	144	7/18	7/18	1,488,589	1,488,589
T201566002	M560	SPR RESEARCH PROGRAM FY2015	PLANNING	144	9/19	9/22	310,644	310,644
T201567001	77FE	WILMAPCO UPWP FY2015	PROGRAM	132	7/17	7/18	292,188	292,188

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T201567001	L45E	WILMAPCO UPWP FY2015	PROGRAM	132	7/17	7/18	157,024	157,024
T201567001	L45R	WILMAPCO UPWP FY2015	PROGRAM	132	7/17	7/18	12,990	12,990
T201567001	M450	WILMAPCO UPWP FY2015	PROGRAM	132	7/17	7/18	1,148,878	1,148,878
T201568002	L560	LTAP FY2015	PLANNING	130	9/19	9/22	142,030	142,030
T201568002	M560	LTAP FY2015	PLANNING	130	9/19	9/22	52,960	52,960
T201568002	M438	LTAP FY2015	PLANNING	130	9/19	9/22	140,000	140,000
T201569001	LU20	SAFE ROUTES TO SCHOOL, HARLAN, HANBY AND LANCASHIRE SCHOOL	PE	109	7/21	7/21	125,000	125,000

167,611,552.41 FY2014 OBLIGATIONAL AUTHORITY

0.00 FY2014 SPECIAL LIMITATION EARMARK OBLIGATIONAL AUTHORITY

331,649,503.00 FY2014 ORIGINAL PLANNED OBLIGATIONS

0.00 FY2014 BALANCE OF PLANNED OBLIGATIONS

167,611,552.42 FY2014 OBLIGATIONS TO DATE

(0.01) FY2014 BALANCE OF OBLIGATIONAL AUTHORITY

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ADVANCED CONSTRUCTION PROJECTS REMAINING

				Red = issue Tan = New AC
T20140710 7	M001	BR 1-813 ON I-495 OVER CHRISTINA RIVER, EMERGENCY REPAIRS	AC BALANCE	8,153,066.00
T20150710 1	M001	BR 1-813 ON I-495 OVER CHRISTINA RIVER, EMERGENCY REPAIRS, PHASE 2	AC BALANCE	4,365,000.00
T20110930 1	L240	STATEWIDE TRAFFIC SIGNAL RELAMPING	AC BALANCE	1,000,000.00
T20130340 1	M001	INTERSTATE MAINTENANCE DRAINAGE REPAIR, FY14-FY16, OPEN-END	AC BALANCE	820,321.81
T20130340 1	M001	INTERSTATE MAINTENANCE DRAINAGE REPAIR, FY14-FY16, OPEN-END	CONVERT	
T20140900 1	M001	INTERSTATE OPEN END LIGHTING	AC BALANCE	1,000,000.00
	M001	INTERSTATE ROADWAY OPEN END DRAINAGE	AC BALANCE	1,000,000.00
	L23E	SR 2, SOUTH UNION STREET FROM RAILROAD BRIDGE TO SYCAMORE STREET, WILMINGTON	AC BALANCE	-
	L23E	SR 2, SOUTH UNION STREET FROM RAILROAD BRIDGE TO SYCAMORE STREET, WILMINGTON	CONVERT	
	M230	CHRISTINA RIVER BRIDGE AND APPROACHES	AC BALANCE	2,677,221.94
	M230	CHRISTINA RIVER BRIDGE AND APPROACHES	CONVERT	
T20051060 2	L05E	I- 95/US202 INTERCHANGE	AC BALANCE	19,520,000.00
T20051060 2	L05E	I- 95/US202 INTERCHANGE	CONVERT	
	M001	I-95 AND SR141 RAMPS G & F IMPROVEMENTS	AC BALANCE	-
	L05E	I-95 AND SR141 RAMPS G & F IMPROVEMENTS	CONVERT	
	L010	NORTH DISTRICT STRUCTURAL MAINTENANCE	AC BALANCE	-
	L010	NORTH DISTRICT STRUCTURAL MAINTENANCE	CONVERT	
T20076900 1	LU20	SAFE ROUTES TO SCHOOL INFRASTRUCTURE, NEW CASTLE COUNTY	AC BALANCE	-
T20076900 3	LU20	SAFE ROUTES TO SCHOOL INFRASTRUCTURE, SUSSEX COUNTY	AC BALANCE	-

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T20106900 2	LU10	SAFE ROUTES TO SCHOOL, EDUCATION AND ENFORCEMENT 2010, STATEWIDE	AC BALANCE	22,186.00	START
T20106900 3	LU30	SAFE ROUTES TO SCHOOL, PLANNING AND PROGRAM MANAGEMENT 2010, STATEWIDE	AC BALANCE	44,372.00	START
T20100470 1	L240	FY10 DELTRAC PROJECTS STATE-WIDE SUPPORT	AC BALANCE	400,000.00	START
T20096600 1	L550	2009 STATEWIDE PLANNING AND TRAFFIC PROGRAM	AC BALANCE	430,000.00	START
T20126600 2	L56E	SPR RESEARCH PROGRAM 2012	AC BALANCE	37,403.50	START
T20110100 1	LS30	2011 HIGHWAY SAFETY IMPROVEMENT PROGRAM-STUDIES	AC BALANCE	202,500.00	START
T20103000 1	L94E	RECREATIONAL TRAILS FY10-11 WORK PLAN	AC BALANCE	420,400.00	START
T20135030 2	Q400	TRANSIT VEHICLE REPLECLEMENT 40' HEAVY DUTY LOW BUSES NCC FY14-15	AC BALANCE	-	START
T20135030 2	Q400	TRANSIT VEHICLE REPLECLEMENT 40' HEAVY DUTY LOW BUSES NCC FY14-15	CONVERT	1,042,488.58	
T20135030 2	L400	TRANSIT VEHICLE REPLECLEMENT 40' HEAVY DUTY LOW BUSES NCC FY14-15	AC BALANCE	-	START
T20135030 2	L400	TRANSIT VEHICLE REPLECLEMENT 40' HEAVY DUTY LOW BUSES NCC FY14-15	CONVERT	1,107,931.91	
T20135030 2	L40E	TRANSIT VEHICLE REPLECLEMENT 40' HEAVY DUTY LOW BUSES NCC FY14-15	AC BALANCE	-	START
T20135030 2	L40E	TRANSIT VEHICLE REPLECLEMENT 40' HEAVY DUTY LOW BUSES NCC FY14-15	CONVERT	3,880,546.26	
T20135030 2	M400	TRANSIT VEHICLE REPLECLEMENT 40' HEAVY DUTY LOW BUSES NCC FY14-15	AC BALANCE	-	START
T20135030 2	M400	TRANSIT VEHICLE REPLECLEMENT 40' HEAVY DUTY LOW BUSES NCC FY14-15	CONVERT	6,276,933.25	
T20065030 4	A999105	L240 (58) 40' AND (10) 30' BUSES FY08/FY09 SPEND	AC BALANCE	4,612,600.00	START
T20050410 4	L05E	BOYDS CORNER INTERSECTION IMPROVEMENTS	AC BALANCE	0.00	START
T20101130 3	L05E	US 301, GARVEE DEBT SERVICE	AC BALANCE	115,328,837.50	START
T20101130 3	M001	US 301, GARVEE DEBT SERVICE	CONVERT	-	
	L05E	SR1/I-95 INTERCHANGE	AC BALANCE	ADDED 10/2/13	START
	L05E	SR1/I-95 INTERCHANGE	CONVERT	1,993,839.62	

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T20080090 1	MS30	US 9 (HSIP) CONS	AC BALANCE	-	START
T20080090 1	MS30	US 9 (HSIP) CONS	CONVERT	-	
T20126800 1	L56E	LOCAL TRANSPORTATION ASSISTANCE PROGRAM 2012	AC BALANCE	202,684.00	START
T20146800 1	M560	LOCAL TRANSPORTATION ASSISTANCE PROGRAM 2014	AC BALANCE	45,777.19	START
T20120610 5	M230	PAVEMENT & REHABILITATION, NORTH V, 2012	AC BALANCE	1,371,892.44	
	M439	EDUCATION AND TRAINING	AC BALANCE	200,000.00	
T20140770 1	M001	STRUCTURE MAINTENANCE, NORTH DISTRICT, OPEN END, FY15-FY17	AC BALANCE	1,636,228.13	
T20140900 1	M001	LIGHTING REPLACEMENT, INTERSTATE, OPEN END, FY14- FY17	AC BALANCE	822,850.00	
T20140400 3	M240	FY15 TRAFFIC INTERSECTION IMPROVEMENTS PROGRAM	AC BALANCE	1,000,000.00	
			CURRENT AC BALANCE	212,786,851.99	
			PLAN END OF YEAR AC BALANCE	193,334,300.08	

Financial Plan and WILMAPCO Annual Listing of Obligated Projects

DelDOT Federal Funding Codes

CODE	FUND NAME
33E0	AREAS <5000
0100	CONSOLIDATED PRIMARY
0420	INTERSTATE 56
800	PLANNING & RESEARCH 1 1/2% HPR
810	METRO PLAN/RD&TT
860	METRO PLAN/RD&TT
1140	BRIDGE R/R ON/OFF
1170	BRIDGE R/R OFF
1180	BRIDGE R/R ON
1390	RAIL HIGHWAY CROSS
1410	HAZARD ELIMINATION
2120	MOTOR CARRIER SAFETY GRANT
2160	FMCSA_CDL IMPROV GRANTS
3150	NATIONAL HIGHWAY
3170	RESTORATION
3200	CONGEST MITIGATION
3260	ITS
3730	NITTEC RESEARCH & TECH
3840	NATIONAL REC TRAILS
3900	IVHS
3910	IVHS ACTIVITIES
4380	LOCAL TECH ASSIST PGRM
04M0	INTERSTATE MAINT
04M0	RURAL SECONDARY
09J0	ER 2004 HURRICANES ADDL FUND
09S0	ER 2004 HURRICANES INFRA
09V0	EMERGENCY FED AIDE
09X0	EMERGENCY FED AIDE
12C0	MINORITY BUSINESS
21C0	CDL
2A20	FMCSA SAFETY GRANTS
33A0	OPT SAFETY
33B0	TRANS ENHANCEMENTS
33C0	URBAN 200,000+
33D0	STATE FLEXIBILITY
33M0	PROTECT DEVICES
33N0	ELIM OF HAZARDS
33P0	HAZARD ELIMINATION

CODE	FUND NAME
37A0	LTAP
37P0	LTAP
38B0	NATIONAL REC TRAILS - ADMIN
3AA0	URBAN - 200,000
438E	LTAP S-LU EXT
56C0	SURFACE TRANS PRIORITIES
5G20	BRIDGE RESEARCH & DEPLOY
5G20	FMCSA BEPO-DL & SSN VERIFY
77FE	FTA CONSOLID PLAN TRF TO FHWA
92C0	TRANS/COM SYS PILOT PRG
9BA0	COVERED BRIDGES (100%)
C200	ARRA AREA WITH POP<200K
C220	ARRA TRANSPORTATION ENHANCEMENTS
C230	ARRA URBANIZED AREAS >200K
C240	ARRA AVAIL FOR ALL AREA (FLEX)
C242	ARRA UPWARD ADJUSTMENT
C243	ARRA AVAIL FOR ALL AREA (FLEX)
C250	ARRA RURAL POP <5K
D010	DELAWARE MEMORIAL
F13E	PUBLIC LANDS HWY S-LU EXT
H010	INTERSTATE MAINT
H020	INTERSTATE MAINT DISC
H030	REDISTRIBUTE OF AUTH
H050	NATIONAL HIGHWAY
H060	BRIDGE DISCRETIONARY
H070	BRIDGE DISCRETIONARY
H080	OP MOT VEH/INTOX
H100	BRIDGE R/R ON
H110	BRIDGE R/R OFF
H120	BRIDGE R/R ON/OFF
H170	SEC 115 UNOBL. BALANCE
H1C0	HWY BR PROG 85% ON/OFF
H200	URBAN - 200,000
H210	OPT SAFETY
H220	TRANS ENHANCEMENTS
H230	URBAN 200,000+
H240	STATE FLEXIBILITY
H250	AREAS <5000

CODE	FUND NAME
H260	PROTECT DEVICES
H270	ELIM OF HAZARDS
H280	HAZARD ELIMINATION
H400	CONGEST MITIGATION
H450	PLANNING
H490	SUPPORTIVE SERVICES
H550	SPR - PLANNING
H560	SPR - RESEARCH
H660	GRANTS SUP PLAN HWY STP SEC 117
H760	MINIMUM GUAR - SPEC
H770	MINIMUM GUAR - EXEMPT
H780	MINIMUM GUAR - LIMIT
H890	LTAP
H940	NATIONAL REC TRAILS
H960	HIGHWAY USE TX EVASION
H970	SCENIC BYWAYS
HT80	ITS DEPLOYMENT - METL *
HU10	SAFE RTS TO SCHOOL PROG
HU20	SAFE RTS TO SCHOOL INFR
HU30	SAFE RTS TO SCHOOL EITHER
HX20	TECH DEPLOY PRG-INNOV BR
HX80	SURF TRAN RSCH-STRUCTURES
HY10	HIGH PRIORITY - SEC 1702
HY20	HIGH PRIORITY - SEC 117
L00E	EXT ALLOC PGM
L010	INTERSTATE MAINT
L01E	INTERSTATE MAINT S-LU EXT
L01R	INTERSTATE MAINT RE
L020	IM DISCRETIONARY
L030	REDISTIB CERTAIN AUTHOR
L03E	REDISTIB CERTAIN AUTHOR
L050	NATIONAL HIGHWAY
L05E	NHS NATIONAL HIGHWAY S-LU EXT
L05R	NATIONAL HIGHWAY RE
L10R	BRIDGE 65% ON
L110	BRIDGE 15% OFF
L11E	BRIDGE PROG 15% OFF S-LU EXT
L11R	BRIDGE 15% OFF RE

Financial Plan and WILMAPCO Annual Listing of Obligated Projects

CODE	FUND NAME
L12R	BRIDGE R/R 20% ON/OFF RE
L1C0	HWY BR PROG 85% ON/OFF
L1CE	BRIDGE 85% ON/OFF S-LU EXT
L1CR	BRIDGE 85% ON/OFF S-LU RE
L200	URBAN - 200,000
L20E	STP <200,000 S-LU EXT
L20R	URBAN - 200,000 RE
L21R	OPT SAFETY RE
L220	TRANS ENHANCEMENTS
L22E	STP ENHANCEMENT S-LU EXT
L22R	TRANS ENHANCEMENTS RE
L230	URBAN 200,000+
L23E	STP URBANIZED AREAS S-LU EXT
L23R	URBAN 200,000+ RE
L240	STATE FLEXIBILITY
L24E	SURFACE TRANS FLEX S-LU EXT
L24R	STATE FLEXIBILITY RE
L250	AREAS <5000
L25E	STP <5K POPULATION S-LU EXT
L25R	AREAS <5000 RE
L26R	RAIL/HWY PROTECT DEVICES RE
L27R	RAIL/HWY CROSS HAZA ELIM RE
L28R	HAZARD ELIMINATION RE
L400	CONGEST MITIGATION
L40E	CONGESTION MITIGATION S-LU EXT
L40R	CONGEST MITIGATION RE
L450	METRO PLANNING
L45E	1.25% S-LU EXT
L45R	METRO PLANNING 1.25% RE
L48E	MIN BUSINESS ENTERPRISE
L490	SUPPORTIVE SERVICES
L49E	SUPPORTIVE SERVICES
L550	SPR - PLANNING
L55E	2% S-LU EXT
L560	SPR - RESEARCH
L56E	25% PL S-LU EXT
L680	TRAN COMM SYS PRES
L940	NATIONAL REC TRAILS
L94E	RECREATIONAL TRAILS S-LU EXT
L94R	NATIONAL REC TRAILS RE
L970	NATIONAL SCENIC BYWAYS
L97E	NATIONAL SCENIC BYWAYS

CODE	FUND NAME
LHIP	HIGWAY INFRASTRUCTURE
LS20	HSIP HIGH RISK RURAL ROAD
LS2E	HSIP HIGH RISK RU RD S-LU EXT
LS2R	HSIP HIGH RISK RURAL ROAD RE
LS30	HSIP
LS3E	HIGHWAY SFE S-LU EXT
LS40	RAIL/HWY CROSS HAZA ELIM
LS4E	RL HWY CROSS HAZ ELIM S-LU EXT
LS4R	RAIL/HWY CROSS HAZA ELIM RE
LS50	RAIL/HWY PROTECT DEVICES
LS5E	RL HWY PROTECT DEV S-LU EXT
LU10	SAFE RTS TO SCHOOL PROG
LU1E	SAFE ROUTES TO SCHOOL S-LU EXT
LU1R	SAFE RTS TO SCHOOL RE
LU20	SAFE RTS TO SCHOOL INFR
LU2E	SAFE ROUTES TO SCHOOL S-LU EXT
LU2R	SAFE RTS TO SCHOOL RE
LU30	SAFE RTS TO SCHOOL EITHER
LU3E	SAFE ROUTES TO SCHOOL S-LU EXT
LU3R	SAFE RTS TO SCHOOL EITHER RE
LY10	HIGH PRIORITY - SEC 1702
LY20	HIGH PRIORITY - SEC 117
LY30	TRANSPORTATION IMP PROJ
LY60	2006 SURFACE TRANS. PROJ
LY90	XXXXXX
LZ10	EQUITY BONUS EXEMPT LIM
LZ1E	EQ BONUS EXEMPT LIM S-LU EXT
LZ1R	EQUITY BONUS RESTORED
LZ20	EQUITY BONUS LIMITATION
LZ2E	EB S-LU EXT
M001	NATIONAL HIGHWAY PERF PROGRAM
M002	NATIONAL HIGHWAY PERF EXEMPT
M003	PROJECTS TO REDUCE PM 2.5 EMI
M030	REDISTIB CERTAIN AUTHOR
M230	STP-URBANIZED >200K MAP-21
M231	STP-AREAS WITH POP OVER 5K to 200K
M232	STP <5K POPULATION -MAP-21
M233	STP OFF - SYSTEM BRIDGE
M240	SURFACE TRANS FLEX- MAP-21
M300	TRANSPI ALTERNATIVES PROG FLEX
M301	TAP - URBANIZED AREAS POP > 200K
M302	TAP - AREAS POP 5K - 200K

CODE	FUND NAME
M303	TAP - AREAS POP 5K AND UNDER
M400	CONGEST MITIGATION MAP-21
M438	TRAINING AND EDUCATION-MAP-21
M439	TRAINING AND EDUCATION
M450	METROPOLITAN PLANNING MAP-21
M490	LONG TERM PAVEMENT PERFORMANCE
M49S	SAFE RTS TO SCHOOL PROG
M550	STATEWIDE PLANNING MAP-21
M560	RESEARCH DEV'T AND TECH TRANS
M940	RECREATIONAL TRAILS MAP-21
M941	RETURN 1% RTP ADMIN MAP-21
MS30	HWY SAFETY PROG
MS31	SEC 154 PENALTIES-FOR HSIP
MS40	RAIL HWY CROSSING HAZARD ELIM
MS50	RAIL HWY PROTECT DEV MAP-21
NE00	NEW ENTRANTS SAFETY AUDITS
Q010	INTERSTATE MAINT
Q020	IM DISCRETIONARY
Q030	REDISTRIBUTE OF AUTH
Q040	SEAT BELT SAFETY
Q050	NATIONAL HIGHWAY
Q060	BRIDGE DISCRETIONARY
Q100	BRIDGE R/R ON
Q110	BRIDGE R/R OFF
Q120	BRIDGE R/R ON/OFF
Q200	URBAN - 200,000
Q210	OPT SAFETY
Q220	TRANS ENHANCEMENTS
Q230	URBAN 200,000+
Q240	STATE FLEXIBILITY
Q250	AREAS <5000
Q260	PROTECT DEVICES
Q270	ELIM OF HAZARDS
Q280	HAZARD ELIMINATION
Q400	CONGEST MITIGATION
Q450	PLANNING
Q480	MIN BUSINESS ENTERPRISE
Q490	SUPPORTIVE SERVICES
Q550	SPR - PLANNING
Q560	SPR - RESEARCH
Q670	TRANS RESEARCH PLAN

Financial Plan and WILMAPCO Annual Listing of Obligated Projects

<u>CODE</u>	<u>FUND NAME</u>
Q680	TRAN COMM SYS PRES ST TEA21
Q760	MINIMUM GUAR - SPEC
Q770	MINIMUM GUAR - EXEMPT
Q780	MINIMUM GUAR - LIMIT
Q890	LTAP
Q920	HIGH PRIORITY PROJECTS
Q940	NATIONAL REC TRAILS
Q960	MOTOR FUEL TAX COMPL
Q970	SCENIC BYWAYS
QR60	SFC TRANS RESEARCH
QT20	ITS STDS RESCH OP TEST
QT30	STP-1/4 OF 1% HWY USE TAX EVAS
QT80	ITS DEPLOYMENT - METL *
QT90	INNOVATIVE BRIDGE
QX20	TECH DEPLOY PRG-INNOV BR
QX50	LITHIUM FIELD TREATMENT
W360	URBAN SYSTEMS

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1				FY 2015 FHWA OBLIGATIONAL PLAN TOLL CRDITS 9/30/2015										
2														
3	STATE	PROGRAM											FUNDS	FUNDS
4	PROJECT	FEDERAL	APPORT	PROJECT							SUBMIT	AUTH	FED \$	OBLIGATED
5	NUMBER	FUNDS	CODE	TITLE	REASON	STIP	TOLL CRED ITS	DATE	DATE	AUTH	TO DATE		OBLIGATED	
6		M400		BIKE PEDESTRIAN	PE,ROW,CONS			X		136,000.00			-	
7		M400		BIKE PEDESTRIAN TOLL CREDITS	PE,ROW,CONS			X		34,000.00			-	
8	T201230002	M400		GEORGETOWN TO LEWES RAIL WITH TRAIL, SAVANNAH ROAD TO GILLS NECK ROAD				X		1,432,799.80			-	
9	T201230002	M400		GEORGETOWN TO LEWES RAIL WITH TRAIL, SAVANNAH ROAD TO GILLS NECK ROAD				X		358,199.95			-	
10	05-10006	12,000,000.00	M001	BRIDGE PRESERVATION	PE,ROW,CONS			X		168,692.29			-	
11	05-10006	-	M233	BRIDGE PRESERVATION TOLL CREDITS	PE,ROW,CONS	UPDATED 6/2/15		X		83,126.01			-	
12			M0E1	BRIDGE MANAGEMENT	CONS	UPDATED 7/20/2015				3,462,075.00			3,462,075.00	
13	05-10003	2,400,000.00	M001	BRIDGE MANAGEMENT	PE,ROW,CONS			X		1,078,432.35			-	
14	05-10003		M233	BRIDGE MANAGEMENT	PE,ROW,CONS			X		346,393.53			-	
15	T201407801	LZ2E		BRIDGE PAINTING, NEW CASTLE COUNTY	CON			X	(1,426,207.14)					
16	T201407801		M23E	BRIDGE PAINTING, NEW CASTLE COUNTY	CON			X	(239,810.36)					
17		M233		BRIDGE INSPECTION	PE	UPDATED 7/16/15 FOR MOD		X	69,363.98					
18		M233		BRIDGE INSPECTION TOLL CREDITS	PE	UPDATED 7/16/15 FOR MOD		X	17,340.99					
19		M240		BRIDGE INSPECTION	PE	UPDATED 7/16/15 FOR MOD		X	382,800.00					
20		M240		BRIDGE INSPECTION TOLL CREDITS	PE	UPDATED 7/16/15 FOR MOD		X	95,700.00					
21		M001		BRIDGE INSPECTION	PE	UPDATED 7/16/15 FOR MOD		X	1,836,320.00					
22		M001		BRIDGE INSPECTION TOLL CREDITS	PE	UPDATED 7/16/15 FOR MOD		X	459,080.00					
23		M001		BRIDGE PAINTING	PE			X	2,560,000.00					
24		M001		BRIDGE PAINTING TOLL CREDITS	PE			X	640,000.00					
25	T201200902	520,000.00	M230	BR1-032 ON N203 FOULK ROAD OVER SOUTH BRANCH	CONS	Updated 6/27/14: PSE 3/2015		X						
26	T201200902		M230	BR1-032 ON N203 FOULK ROAD OVER SOUTH BRANCH TOLL CREDITS	CONS			X	130,000.00					
27	T201207403	H1C0		BR1-112 ON N257 YORKLYN ROAD OVER RED CLAY CREEK	PE	DEL 6/27/14		X	24,000.00					
28	T201207403	H1C0		BR1-112 ON N257 YORKLYN ROAD OVER RED CLAY CREEK TOLL CREDITS	PE	DEL 6/27/14		X	6,000.00					
29	T201207403	H1C0		BR1-112 ON N257 YORKLYN ROAD OVER RED CLAY CREEK	ROW	DEL 6/27/14		X	24,000.00					
30	T201207403	H1C0		BR1-112 ON N257 YORKLYN ROAD OVER RED CLAY CREEK TOLL CREDITS	ROW	CHANGED 4/18		X	6,000.00					
31	T200707405	5,000,000.00	M240	BR1-159 ON JAMES STREET OVER CHRISTINA RIVER	CONS	Update 6/24		X	4,000,000.00					
32	T200707405		M240	BR1-159 ON JAMES STREET OVER CHRISTINA RIVER TOLL CREDITS	CONS	Update 6/24		X	1,000,000.00				x	
33	T201407402	15,960.00	M230	BR 1-191 ON N318 MILLTOWN ROAD OVER MILL CREEK	ROW	Updated 12/5/14		X						
34	T201407402		M230	BR 1-191 ON N318 MILLTOWN ROAD OVER MILL CREEK	CONS	Updated 1/28/15		X	149,854.84					
35	T201407102		M240	BR 1-227 ON N013 PAPER MILL ROAD OVER MIDDLE RUN TRIBUTARY	ROW	Added 7/8		X						
36	T201307103		M001	BR 1-229B ON SR2 KIRKWOOD HIGHWAY OVER WHITE CLAY CREEK	ROW	Update 6/24		X	27,200.00					
37	T201307103		M001	BR 1-229B ON SR2 KIRKWOOD HIGHWAY OVER WHITE CLAY CREEK TOLL CREDITS	ROW	Update 6/24		X	6,800.00				x	
38	T201407101	30,000.00	M240	BR 1-239 ON N352 RED MILL ROAD OVER TRIBUTARY TO WHITE CLAY CREEK	PE	UPDATED 3/12/15		X	42,000.00					
39	T201307102	20,000.00	M240	BR 1-254 ON N350 OLD NEWARK ROAD OVER COOL RUN	ROW	Update 6/24		X						
40	T201207102		M233	BR1-274 ON N312 WEDGEWOOD RD.	CONS	Update 6/28		X	734,400.00					
41	T201207102		M233	BR1-274 ON N312 WEDGEWOOD RD TOLL CREDITS.	CONS	Update 6/28		X	183,600.00					
42	T201407103	20,000.00	M240	BR 1-291 ON SONGSMITH DR OVER TRIBUTARY TO SMALLEY'S POND	ROW	Update 7/8		X						
43	T201307401	28,000.00	M240	BR 1-393 ON SR299 MAIN STREET OVER APPOQUINIMINK RIVER	ROW	Added 7/8		X	22,400.00					
44	T201307401		M240	BR 1-393 ON SR299 MAIN STREET OVER APPOQUINIMINK RIVER TOLL CREDITS	ROW	Added 7/8		X	5,600.00					
45	T201207103		M240	BR 1-438 ON N463 BLACKBIRD STATION ROAD OVER BLACKBIRD CREEK	ROW	Update 12/31/14		X	28,000.00					
46	T201407103		M001	BR 1-488S ON US 13 SB, SOUTH OF ODESSA	ROW	Update 7/8		X						
47	T201207103		L1CE	BR1-543 ON N213 CARR ROAD OVER SHELLPOT CREEK	PE	Update 6/28		X	29,600.00					
48	T201207103		L1CE	BR1-543 ON N213 CARR ROAD OVER SHELLPOT CREEK TOLL CREDITS	PE	Update 6/28		X	7,400.00					
49	T201207103	35,000.00	M240	BR1-543 ON N213 CARR ROAD OVER SHELLPOT CREEK	ROW	UPDATED 6/27/14		X	28,000.00					
50	T201207103		M240	BR1-543 ON N213 CARR ROAD OVER SHELLPOT CREEK TOLL CREDITS	ROW	UPDATED 6/27/14		X	7,000.00					
51	T201407403		L1CE	BR 1-577 ON N050 NORTHEAST BLVD OVER BRANDYWINE RIVER	PE	Update 5/30/14		X						
52	T201407403		M240	BR 1-577 ON N050 NORTHEAST BLVD OVER BRANDYWINE RIVER	PE	Updated 7/16/15 PE increase		X	290,000.00					
53	T201307101	24,000.00	M233	BR 1-567A ON N501 HAY ROAD OVER SHELLPOT CREEK, CITY OF WILMINGTON	ROW			X	24,000.00					
54	T201107208		L1C0	BR1-585 ON AUGUSTINE CUTOFF	CONS			X	2,407,200.00					
55	T201507407	505,000.00	M001	BR 1-717 ON I-95 NB OVER SR1	PE	Updated 12/31/14		X	544,000.00					
56	T201507407		M001	BR 1-717 ON I-95 NB OVER SR1 TOLL CREDITS	PE	Updated 12/31/14		X	136,000.00					
57	T201407404	3,200,000.00	M001	REHABILITATION OF I-95 FROM I-495 TO NORTH OF BRANDYWINE RIVER	PE	Update 8/21/13		X						
58		3,000,000.00	M001	BR 1-759 ON I-95 OVER BRANDYWINE RIVER	PE	ADDED 8/15/14		X	2,400,000.00					
59			M001	BR 1-759 ON I-95 OVER BRANDYWINE RIVER	PE	ADDED 8/15/14		X	600,000.00					
60		2,000,000.00	M001	BR 1-759 ON I-95 OVER BRANDYWINE RIVER	CONS	UPDATED 2/10/15		X	1,600,000.00					
61			M001	BR 1-759 ON I-95 OVER BRANDYWINE RIVER	CONS	UPDATED 2/10/15		X	400,000.00					

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1				FY 2015 FHWA OBLIGATIONAL PLAN TOLL CRDITS 9/30/2015										
2														
3	STATE	PROGRAM											FUNDS	FUNDS
4	PROJECT	FEDERAL	APPORT	PROJECT							SUBMIT	AUTH	FED \$	OBLIGATED
5	NUMBER	FUNDS	CODE	TITLE	REASON	STIP	TOLL CRED ITS	DATE	DATE	AUTH		TO DATE	OBLIGATED	
62	T201407107		M001	BR 1-813 ON I-495 OVER CHRISTINA RIVER, EMERGENCY REPAIRS	ROW	ADDED 6/4/14		X	300,000.00				-	
63	T201407107		M001	BR 1-813 ON I-495 OVER CHRISTINA RIVER, EMERGENCY REPAIRS	C	UPDATED 2/10/15		X	2,100,000.00				-	
64	T201407107	T201507101	ER90	BR 1-813 ON I-495 OVER CHRISTINA RIVER, EMERGENCY REPAIRS	C/PD	UPDATED 2/10/15		X	715,000.00				-	
65	T201407401		M233	BR 1-814 ON N009 12TH STREET OVER NORFOLK SOUTHERN RR	CONS	PNR ADDED 4/26/13		X	867,100.00				-	
66	T201407004	6,000,000.00	L010	CANTILEVER AND OVERHEAD SIGN STRUCTURES, OPEN END, FY16-18	CONS				1,307,685.59				1,307,685.59	
67	T201407004		M001	CANTILEVER AND OVERHEAD SIGN STRUCTURES, OPEN END, FY16-18	CONS				3,492,314.41				3,492,314.41	
68	T201407005		M001	CANTILEVER AND OVERHEAD SIGN STRUCTURES, OPEN END, FY16-18 TOLL CREDITS	CONS				1,200,000.00				1,200,000.00	
69	T201407405		L11E	STRUCTURE REHABILITATION, CANAL, OPEN END, FY 14 - FY 16	CONVERT	UPDATED 10/23/14		X	825,589.90				-	
70	T201407202		L1CE	BR 2-031A ON IRISH HILL ROAD OVER DOUBLE RUN CREEK	ROW	UPDATED 6/30/14		X						-
71			M001	BR 2-050A ON SR8 HALLTOWN ROAD OVER BEAVERDAM DITCH	ROW	ADDED 8/26/13		X					-	
72	T201407206	24,000.00	M231	BR 2-052B ON WESTVILLE ROAD OVER ALMSHOUSE BRANCH	PE	ADDED 6/30/14		X					-	
73	T201407210	44,000.00	M231	BR 2-060C ON SR14 VERNON ROAD OVER PROSPECT BRANCH	PE	ADDED 6/30/14		X					-	
74			M233	BR2-112B ON K112 BURRSVILLE ROAD OVER SAULSBURY DITCH	CONS	ADDED 7/15		X					-	
75	T201407207	24,000.00	M233	BR 2-114E ON TODDS CHAPEL ROAD OVER QUARTER BRANCH	PE	ADDED 6/30/14		x					-	
76			L11E	BR2-166B ON K166 SHAWS CORNER ROAD OVER PINKS BRANCH	CONS			X					-	
77			L1CE	BR2-195A ON WEST RAILROAD AVENUE OVER ISSAC BRANCH	CONS			X					-	
78			L110	BR2-203A ON TODD'S MILL ROAD OVER ISSAC BRANCH	CONS			X					-	
79	T201547303		M231	BR 2-213A ON HOLLERING HILL ROAD OVER COW MARSH CREEK - EMERGENCY REPLACEMENT	CONS			X					-	
80	T201307202	17,600.00	M233	BR 2-265B ON SPIDER WEB ROAD OVER WHITE MARSH BRANCH	ROW	PNR ADDED 4/26		X					-	
81	T201307202		M233	BR 2-265B ON SPIDER WEB ROAD OVER WHITE MARSH BRANCH	CONS	UPDATED 6/2/15		X	251,286.40				-	
82	T201407201	22,000.00	M240	BR 2-388C ON SR 15 CANTERBURY ROAD OVER WARD BRANCH	ROW	Update 7/15		X					-	
83			M233	KENT COUNTY PIPE REPLACEMENTS, FEDERAL, 2012	CONS	Update 2/10/14		X	1,200,800.00				-	
84		640,000.00	M001	BR 3-150N/S ON S014 SR1 OVER LEWES REHOBOTH CANAL	PE	UPDATED 6/30/14		X					-	
85			L11E	BR3-224 ON S546 CONRAIL ROAD OVER BUCKS BRANCH	CONS			X					-	
86		385,000.00	M233	BR 3-461 ON S388 DEER RUN ROAD OVER BEARHOLE DITCH	CONS	ADDED 6/30/15		X	308,000.00				-	
87			L1CE	BR 3-507 ON US113 OVER IRON BRANCH	ROW	ADDED 5/09		X	20,000.00				-	
88	T201207602	20,000.00	L11E	BR3-558 ON S417 DAISY ROAD OVER POCOMOKE RIVER	ROW	5/23/14 move to FFY15		X	16,000.00				-	
89	T201207602		L11E	BR3-558 ON S417 DAISY ROAD OVER POCOMOKE RIVER TOLL CREDITS	ROW	5/23/14 move to FFY15		X	4,000.00				-	x
90	T201207602		M232	BR3-558 ON S417 DAISY ROAD OVER POCOMOKE RIVER	CONS	MOVED TO FFY15 12/30/14		X	6,800.00				-	
91		28,000.00	M232	BR 3-588 ON SR26 NINE FOOT ROAD OVER WHARTON BRANCH	PE	ADDED 6/30/14		X					-	
92	T201407305	6,160.00	M233	BR 3-653 ON S484 RUM BRIDGE ROAD OVER MCCOLLEYS BRANCH	ROW	ADDED 6/30/14		X					-	
93	T201407305	362,400.00	M233	BR 3-653 ON S484 RUM BRIDGE ROAD OVER MCCOLLEYS BRANCH	CONS	UPDATED 1/22/15		X					-	
94	T201407303	480,000.00	M233	BR 3-713 ON S277 ROBINSONVILLE ROAD OVER LOVE CREEK	CONS	ADDED 6/30/14		X					-	
95	T201207604		M233	SUSSEX COUNTY PIPE REPLACEMENTS, FEDERAL, 2012	CONS			X	1,200,000.00				-	
96	T201307601		F13E	PRIME HOOK ROAD IMPROVEMENTS	CONS	ADDED 8/4/15			640,000.00				640,000.00	
97			LY20	COMMUTER RAIL NEWARK TO WILMINGTON			X						-	
98			LY30	COMMUTER RAIL MIDDLETOWN TO NEWARK			X						-	
99		100,000.00	M48E	DISADVANTAGED BUSINESS ENTERPRISE					58,864.00				58,864.00	
100		200,000.00	M439	EDUCATION AND TRAINING		New code		X	200,000.00				-	
101		8,000.00	M240	ENVIRONMENTAL IMPROVEMENTS	ENV	Update 6/28		X	18,000.00				-	
102	10-10007	277,777.80	LS2E	HIGH RISK RURAL ROADS PROGRAM	PE,ROW,CONS	UPDATED 1/27/15		X	166,470.59				-	
103	10-10007		LS2E	HIGH RISK RURAL ROADS PROGRAM TOLL CREDITS	PE,ROW,CONS	UPDATED 1/27/15		X	18,496.73				-	
104	10-10007	2,444,440.00	MS31	HAZARD ELIMINATION PROGRAM	PE,ROW,CONS	UPDATED 1/27/15		X	203,222.40				-	
105			LS3E	HAZARD ELIMINATION PROGRAM TOLL CREDITS	PE,ROW,CONS			X	663,165.61				-	
106			LS30	HIGHWAY SAFETY IMPROVEMENT PROGRAM, 11407,4050,3200	PE,ROW,CONS			X	73,684.63				-	
107			LS30		PE,ROW,CONS			X	5,135,000.00				-	
108		2,265,000.00	MS31	SEC 154 PENALTIES-FOR HSIP	CONVERT	UPDATED 1/27/15			378,571.00				378,571.00	
109	T201112202		MSE2	SR 1, NE FRONT STREET GRADE SEPARATED INTERSECTION	CONVERT	UPDATED 3/16/15			465,933.00				465,933.00	
110			MSE2	SR 1, NE FRONT STREET GRADE SEPARATED INTERSECTION TOLL CREDITS	ROW	UPDATED 3/16/15		X	278,818.08				-	
111	T200800702	16,000.00	M001	SR 1, NE FRONT STREET GRADE SEPARATED INTERSECTION	CONVERT				212,043.00				212,043.00	
112	T200800702		M001	CHURCHMANN'S ROAD - CHRISTIANA HOSPITAL TO SR 1	ROW	UPDATED 6/12/14							16,000.00	
113	T200800702		M001	CHURCHMANN'S ROAD - CHRISTIANA HOSPITAL TO SR 1 TOLL CREDITS	ROW	UPDATED 6/12/14			4,000.00				4,000.00	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1				FY 2015 FHWA OBLIGATIONAL PLAN TOLL CRDITS 9/30/2015										
2														
3	STATE	PROGRAM											FUNDS	FUNDS
4	PROJECT	FEDERAL	APPORT	PROJECT							SUBMIT	AUTH	FED \$	OBLIGATED
5	NUMBER	FUNDS	CODE	TITLE	REASON	STIP	TOLL CRED ITS	DATE	DATE	AUTH	TO DATE		OBLIGATED	
114	T200800702		M001	CHURCHMANN'S ROAD - CHRISTIANA HOSPITAL TO SR 1	CONS				X	1,360,000.00			-	
115	T200800702		M001	CHURCHMANN'S ROAD - CHRISTIANA HOSPITAL TO SR 1 TOLL CREDITS	CONS				X	340,000.00			-	
116	T201500103	45,000.00	MS30	HEP NCC, SR 41 AND FAULKLAND ROAD INTERSECTION IMPROVEMENT	PE	ADD 7/1/14			X	592,588.80			-	
117	T200809001		MS30	I-95 CARR ROAD AND MARSH ROAD	PE	UPDATED 2/27/15			X	40,000.00			-	
118	T200809001		M001	I-95 CARR ROAD AND MARSH ROAD	ROW				X	10,000.00			-	
119	T200809001		M001	I-95 CARR ROAD AND MARSH ROAD TOLL CRDITS	ROW				X				x	
120			L030	LEA BOULEVARD - TATNALL STREET TO MARKET STREET	CONS				X	1,440,000.00			-	
121	05-10037		MS30	SR 2 AND CLEVELAND AVENUE INTERSECTION IMPROVEMENTS	PE	Update 6/28			X				-	
122	05-10037		MS30	SR 2 AND CLEVELAND AVENUE INTERSECTION IMPROVEMENTS TOLL CREDITS	PE	Update 6/28			X	5,000.00			-	
123	T200900704		L28R	SR 273, APPLEBY AND AIRPORT ROAD	PE	ADD 7/28/14			X	135,000.00			-	
124	T200900704	963,000.00	MS30	SR 273, APPLEBY AND AIRPORT ROAD	ROW				X				-	
125	T201200701	150,000.00	M001	HEP NCC, SR2, WOLLASTON ROAD TO MILLTOWN ROAD	ROW	ADD 6/20			X	120,000.00			-	
126	T201200701		M001	HEP NCC, SR2, WOLLASTON ROAD TO MILLTOWN ROAD	ROW	ADD 6/20			X	30,000.00			-	x
127	T201200108	100,000.00	M230	SR72 AND OLD BALTIMORE PIKE INTERSECTION	ROW					80,000.00			80,000.00	
128	T201200108		M230	SR72 AND OLD BALTIMORE PIKE INTERSECTION TOLL CRDITS	ROW					20,000.00			20,000.00	x
129			LS3E	SR 7 AT SKYLINE DRIVE/MERMAID STONEY BATTER ROAD	CONS				X				-	
130	T201000701		MS30	SR 71, OLD PORTER ROAD TO SR 7	PE				X	45,000.00			-	
131			LS30	SR 896 AND OLD CHESTNUT HILL ROAD INTERSECTION	CONS				X	1,129,500.00			-	
132			MS30	SR 896 AND PORTER ROAD INTERSECTION	CONS				X				-	
133			LS3E	US 40 AND SALEM CHURCH ROAD	PE				X				-	
134	T201200104		M001	US 40 AND SR7 INTERSECTION IMPROVEMENTS	ROW				X	24,000.00			-	
135	T201200104		M001	US 40 AND SR7 INTERSECTION IMPROVEMENTS TOLL CREDITS	ROW				X	6,000.00			-	
136	T201200105		M240	OLD BALTIMORE PIKE AND SALEM CHURCH ROAD	ROW	Update 6/21			X	240,000.00			-	
137	T201200105		M240	OLD BALTIMORE PIKE AND SALEM CHURCH ROAD TOLL CREDITS	ROW	Update 6/21			X	60,000.00			-	x
138	T201200105		M230	OLD BALTIMORE PIKE AND SALEM CHURCH ROAD	CONS	Update 6/21			X	1,600,000.00			-	
139	T201200105		M230	OLD BALTIMORE PIKE AND SALEM CHURCH ROAD TOLL CREDITS	CONS	Update 6/21			X	400,000.00			-	
140	T200900804		MS30	HEP, I495 AT PHILADELPHIA PIKE	CONS				X	247,500.00			-	
141	T201300101	225,000.00	MS30	HEP, US40 AT GLASGOW AVENUE	CONS	CHANGED 6/28/13			X	202,500.00			-	
142	T201300101		MS30	HEP, US40 AT GLASGOW AVENUE TOLL CREDITS	CONS	CHANGED 6/28/13			X	22,500.00			-	
143	T201200801		LS30	SOUTH STATE STREET AND SORGHUM MILL ROAD	CONS				X	1,800,000.00			-	
144	T201200801	180,000.00	MS30	SR 10 & SR15 INTERSECTION IMPROVEMENTS	ROW	Moved from 16 7/8/14							180,000.00	
145			MS30	SR 300 GLENWOOD AVENUE	ROW				X	40,000.00			-	
146			MS30	SR 300 GLENWOOD AVENUE TOLL CREDIT	ROW				X	10,000.00			-	
147	T201500202		M231	HEP KC, US13 LOCHMEATH WAY TO PUNCHEON RUN CONNECTOR	PE	UPDATED 3/6/15			X	2,000,000.00			-	
148	T201300302		MS30	HEP SC, US113 AT MILLSBORO TOWNE CENTER/1ST STREET	ROW	Update 5/14			X	135,000.00			-	
149		25,000.00	M240	US113 ALMS HOUSE ROAD/SPEEDWAY RD	ROW				X	20,000.00			-	
150			M240	US113 ALMS HOUSE ROAD/SPEEDWAY RD	ROW				X	5,000.00			-	
151	T201300901	545,000.00	M240	US113 ALMS HOUSE ROAD/SPEEDWAY RD	CONS				X	436,000.00			-	
152	T201300901		M240	US113 ALMS HOUSE ROAD/SPEEDWAY RD	CONS				X	109,000.00			-	
153	T201400301	45,000.00	MS30	HSIP SC US 113 ENNIS RD/NORTH STREET INTERSECTION IMPROVEMENTS	PE				X				-	
154	T201400901	90,000.00	MS30	HSIP SC US 113 AT SR404/SR18 INTERSECTION IMPROVEMENTS	PE								90,000.00	
155	T201300301		MS30	HEP SC, SR404 & SR18 INTERSECTION IMPROVEMENTS	CONS				X	900,000.00			-	
156		270,000.00	MS30	HEP US 13 @ S46	CONS				X				-	
157			LS30	FUTURE HSIP SUSSEX COUNTY	ROW				X	1,350,000.00			-	
158			LS30	FUTURE HSIP SUSSEX COUNTY	CONS				X	495,000.00			-	
159	T201100901	8,500,000.00	M240	HSIP SUSSEX US 9 & SR 5	ROW					2,400,000.00			2,400,000.00	
160	T201100901		M240	HSIP SUSSEX US 9 & SR 5 TOLL CREDITS	ROW					600,000.00			600,000.00	
161	T201100901		M232	HSIP SUSSEX US 9 & SR 5	ROW					2,400,000.00			2,400,000.00	
162	T201100901		M232	HSIP SUSSEX US 9 & SR 5 TOLL CREDITS	ROW					600,000.00			600,000.00	
163	T200800902		MS30	HSIP SC, US 113 INTERSECTION IMPROVEMENTS	CONVERT				X	1,260,000.00			-	
164	T200800902		MS30	HSIP SC, US 113 INTERSECTION IMPROVEMENTS (TOLL CREDITS)	CONVERT	T			X	140,000.00			-	
165			L24E	IRON BRANCH ROAD/STATE STREET	CONS				X	3,360,000.00			-	
166	T201600901		MS3E	OPEN-END CONSTRUCTION SERVICES, SUSSEX COUNTY	CONS	UPDATED 6/1/15				1,166,101.76			1,166,101.76	
167	T201600901		LS20	OPEN-END CONSTRUCTION SERVICES, SUSSEX COUNTY	CONS	UPDATED 9/10/15				193.52			193.52	
168			LS2E	OPEN-END CONSTRUCTION SERVICES, SUSSEX COUNTY	CONS	UPDATED 9/10/15				351,136.59			351,136.59	
169			LS2R	OPEN-END CONSTRUCTION SERVICES, SUSSEX COUNTY	CONS	UPDATED 9/10/15				15,854.63			15,854.63	
170			LS30	OPEN-END CONSTRUCTION SERVICES, SUSSEX COUNTY	CONS					215,015.35			215,015.35	

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2														
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4	PROJECT	FEDERAL	APPORT	PROJECT							SUBMIT	AUTH	FED \$	OBLIGATED
5	NUMBER	FUNDS	CODE	TITLE	REASON	STIP	TOLL CRED ITS	DATE	DATE	AUTH	TO DATE		OBLIGATED	
171		LS3E	OPEN-END CONSTRUCTION SERVICES, SUSSEX COUNTY	CONS						229,071.66			229,071.66	
172	T201201101	120,000.00	M400	MYRTLE AVENUE SIDEWALK IMPROVEMENTS	PE	UPDATED 1/30/15		X	280,000.00			-		
173	T201201102	20,000.00	M400	MANOR AVENUE SIDEWALK IMPROVEMENTS	PE	UPDATED 1/30/15		X	240,000.00			-		
174		MS30	S275 PLANTATION ROAD, CEDAR GROVE/POSTAL LANE	CONVERT				X	2,200,000.00			-		
175		LZ2E	US 9 (HSIP) CONS	CONVERT				X	2,500,000.00			-		
176		L250	US 13 AT ALLEN MILL ROAD FROM HILL ROAD	CONS				X	400,000.00			-		
177		MS30	SR24 AT SR5/SR23 INTERSECTION IMPROVEMENTS	PE	UPDATED 6/25/14		X	810,000.00				-		
178		MS30	SR24 AT SR5/SR23 INTERSECTION IMPROVEMENTS TOLL CREDITS	PE	UPDATED 6/25/14		X	90,000.00				-		
179	T200711201	3,604,700.00	MS30	SR24 AT MOUNT JOY & SR24 AT BAY FARM RD	ROW			X	3,244,230.00			2,700,000.00		
180	T200711201		MS30	SR24 AT MOUNT JOY & SR24 AT BAY FARM RD TOLL CREDITS	ROW			X	360,470.00			300,000.00		
181		M24E	SR24 AT MOUNT JOY & SR24 AT BAY FARM RD	ROW					3,244,230.00			544,230.00		
182		M24E	SR24 AT MOUNT JOY & SR24 AT BAY FARM RD TOLL CREDITS	ROW					360,470.00			60,470.00		
183		MS30	ZOAR ROAD, SPEEDWAY ROAD	CONS	UPDATED 6/25/14		X	1,575,000.00				-		
184		M400	CHRISTIANA MALL PARK AND RIDE	PE			X					-		
185		M230	CHRISTINA RIVER CROSSING	CONVERT			X	10,000,000.00				-		
186		LY20	CHRISTINA RIVER CROSSING	AMENDMENT ADDED 3/14			X	4,608,392.00				-		
187		800,000.00	L010	I-495 LIGHTING				X				-		
188		1,000,000.00	L050	INDIAN RIVER INLET BRIDGE DEMOLITION	CONS			X				-		
189		M400	INDUSTRIAL TRACK PHASE III	PE			X					-		
190	T201409001	100,000.00	M240	INTERSECTION IMPROVEMENTS	CONS			X	800,000.00			-		
191	T201409001		M240	INTERSECTION IMPROVEMENTS TOLL CREDITS	CONS			X	200,000.00			-		
192		M001	INTERSTATE ROADWAY OPEN END LIGHTING	CONVERT	See PNR dated 12/10/13		X	800,000.00				-		
193		170,000.00	M001	INTERSTATE ROADWAY OPEN END LIGHTING TOLL CREDIT	CONVERT	See PNR dated 12/10/13	X	200,000.00				-		
194		1,695,391.00	L200	LOCKERMANN ST/FOREST AVENUE PLANNING - LOCAL TRANSPORTATION ASSISTANCE	CONS			X				-		
195		M438	PLANNING - METROPOLITAN PLANNING ORGANIZATION	PLAN								170,000.00		
196		M450	LT30	PLANNING - STATEWIDE & REGIONAL PLANNING	PLAN			X	1,691,878.00			-		
197			MOTOR FUEL TAX COMPLIANCE AND ANTI TAX EVASION	PRO				X				-		
198		M001	INTERSTATE OPEN END DRAINAGE	CONVERT				X	738,289.63			-		
199		M001	INTERSTATE OPEN END DRAINAGE TOLL CREDITS	CONVERT				X	82,032.18			-		
200		12,800,000.00	L01E	INTERSTATE STRUCTURAL MAINTENANCE				X	3,600,000.00			-		
201		M240	ON THE JOB TRAINING SUPPORTIVE SERVICES						36,407.00			36,407.00		
202		M001	PAVEMENT REHABILITATIONS	CONS	UPDATED 5/22/15		X	832,757.46				-		
203		M001	PAVEMENT REHABILITATIONS TOLL CREDITS	CONS	UPDATED 5/22/15		X	208,189.35				-		
204		M001	PAVEMENT REHABILITATIONS	CONS	UPDATED 7/16/15		X	5,860,177.60				-		
205		M001	PAVEMENT REHABILITATIONS TOLL CREDITS	CONS	UPDATED 7/16/15		X	1,465,044.40				-		
206		M231	PAVEMENT REHABILITATIONS	CONS	UPDATED 5/22/15		X	6,207,637.17				-		
207		M232	PAVEMENT REHABILITATIONS	CONS	UPDATED 5/22/15		X	1,700,000.00				-		
208		M232	PAVEMENT REHABILITATIONS	CONS	UPDATED 5/22/15		X	800,000.00				-		
209		M240	PAVEMENT REHABILITATIONS	CONS	UPDATED 5/22/15		X	2,281,712.75				-		
210	T201206101		M230	PAVEMENT REHABILITATIONS	CONS			X	(1,288,911.55)					
211		1,975,000.00	M550	PLANNING - STATEWIDE & REGIONAL PLANNING	PLAN			X				-		
212		596,900.00	M560	PLANNING - STATEWIDE & REGIONAL PLANNING	PLAN				407,937.88			407,937.88		
213		M6T0	RAILROAD DOT MITIGATION STRATEGIES - SHRP2 FUNDING	RAIL					75,000.00			75,000.00		
214		MS50	RAIL CROSSING SAFETY	PD				X	81,000.00			-		
215		550,000.00	LS4E	RAIL CROSSING SAFETY	CONS			X	284,597.00			-		
216		61,111.00	LS4E	RAIL CROSSING SAFETY TOLL CREDITS	CONS			X	31,621.78			-		
217		550,000.00	MS50	RAIL CROSSING SAFETY	CONS			X	79,485.44			-		
218		MS50	RAIL CROSSING SAFETY TOLL CREDITS	CONS				X	(168.51)			-		
219		1,080,000.00	M940	REC TRAILS	PLAN				121,960.85			121,960.85		
220		L94E	REC TRAILS TOLL CREDITS	PLAN				X	48,366.55			-		
221		44,372.00	LU3R	SAFE ROUTES TO SCHOOL	CONS			X	27,372.00			-		
222	T201569004	852,881.00	LU2E	SAFE ROUTES TO SCHOOL	CONS	UPDATED 9/6/15		X	904,307.18			-		
223		LU2E	SAFE ROUTES TO SCHOOL	CONS					100,000.00			100,000.00		

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1				FY 2015 FHWA OBLIGATIONAL PLAN TOLL CRDITS 9/30/2015										
2														
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4	PROJECT	FEDERAL	APPORT	PROJECT							SUBMIT	AUTH	FED \$	OBLIGATED
5	NUMBER	FUNDS	CODE	TITLE	REASON	STIP	TOLL CRED ITS	DATE	DATE	AUTH	TO DATE		OBLIGATED	
224		28,782.60	LU3E	SAFE ROUTES TO SCHOOL	CONS			X		10,534.78			-	
225			L97E	SCENIC BYWAYS				X		230,746.50			-	
226			LZ2E	SIGNAGE & PAVEMENT MARKINGS	PRO	UPDATED 3/20/15		X		13.33			-	
227		800,000.00	M001	SIGNAGE & PAVEMENT MARKINGS	CONS	UPDATED 3/20/15		X					-	
228		200,000.00	M001	SIGNAGE & PAVEMENT MARKINGS TOLL CREDITS	CONS	UPDATED 3/20/15		X					-	
229	T201504401	400,000.00	M240	ELKTON RD, MD STATE LINE TO CASHO MILL RD	PE				X				-	
230		100,000.00	M240	ELKTON RD, MD STATE LINE TO CASHO MILL RD TOLL CREDITS	PE				X				-	
231	T200612501		M001	SR 1, REHOBOTH CANAL TO NORTH OF FIVE POINTS, DEFECTIVE ALIGNMENTS SIDEWALKS	CONS	FY14 AWARD		X		7,000,000.00			-	
232	T201109002	32,000,000.00	L010	I-95 AND SR141 RAMPS G & F IMPROVEMENTS	CONS	UPDATED 4/7/15		X		194,080.00			-	
233			L010	I-95 AND SR141 RAMPS G & F IMPROVEMENTS TOLL CREDITS	CONS	UPDATED 4/7/15		X		38,195.80			-	
234			L05E	I- 95/US202 INTERCHANGE	CONVERT			X		4,000.00			-	
235	T201511002		M001	SR72/SR1 DIVERGING DIAMOND INTERCHANGE	PE	UPDATED 2/10/15		X		480,000.00			-	
236	T201511002		M001	SR72/SR1 DIVERGING DIAMOND INTERCHANGE	CONS					4,800,000.00			4,800,000.00	
237	T201511002		M001	SR72/SR1 DIVERGING DIAMOND INTERCHANGE	CONS					1,200,000.00			1,200,000.00	
238	T201511002			SR72/SR1 DIVERGING DIAMOND INTERCHANGE	CONS					1,000,000.00			1,000,000.00	
239	T201511001		M001	SR 1 NORTHBOUND AUXILIARY LANE, US 40 TO SR 273	PE	UPDATED 2/10/15		X		480,000.00			-	
240	T201511001		M001	SR 1 NORTHBOUND AUXILIARY LANE, US 40 TO SR 273	CONS	UPDATED 2/10/15		X		3,828,000.00			-	
241	T201511001		M001	SR 1 NORTHBOUND AUXILIARY LANE, US 40 TO SR 273 TOLL CREDITS	CONS	UPDATED 2/10/15		X		957,000.00			-	
242	T200511001		M001	SR 1 WIDENING, SR273 TO THE ROTH BRIDGE	CONS	UPDATED 2/10/15		X		2,984,000.00			-	
243	T200511001		M001	SR 1 WIDENING, SR273 TO THE ROTH BRIDGE TOLL CREDITS	CONS	UPDATED 2/10/15		X		746,000.00			-	
244	T201611601		M0E1	SR 2 / RED MILL ROAD INTERSECTION IMPROVEMENTS	PE	AUGUST LOTTERY				960,000.00			960,000.00	
245		55,000.00	M49E	TECHNOLOGY - SUMMER INTERN PROGRAM					X				-	
246	T200504110	9,916,838.91	M230	N54 HOWELL SCHOOL ROAD	CONS					1,256,380.95			1,256,380.95	
247			M230	N54 HOWELL SCHOOL ROAD TOLL CREDITS	CONS					1,029,341.47			1,029,341.47	
248			LZ2E	N54 HOWELL SCHOOL ROAD	CONS					2,020,638.52			2,020,638.52	
249			H770	N54 HOWELL SCHOOL ROAD	CONS					19,026.11			19,026.11	
250			M240	N54 HOWELL SCHOOL ROAD	CONS					5,257,656.27			5,257,656.27	
251			L00E	N54 HOWELL SCHOOL ROAD	CONS					77,189.53			77,189.53	
252	T201604501		M2E1	KENTON RD, SR 8 TO CHESTNUT GROVE ROAD	PE	Moved from 16 7/20/15		X		720,000.00			-	
253			M001	ROAD A / SR 7 IMPROVEMENTS	PE	UPDATED 12/17 NTP		X		240,000.00			-	
254			M001	US 40, SALEM CHURCH ROAD TO WALTHER ROAD	PE	UPDATED 7/2/14		X					-	
255			M001	US 40, SALEM CHURCH ROAD TO WALTHER ROAD TOLL CREDIT	PE	UPDATED 7/2/14		X		400,000.00			-	
256	T200411210		M240	SR 26, ATLANTIC AVENUE FROM CLARKESVILLE TO ASSAWOMAN CANAL	CONVERT					1,885,219.70			1,885,219.70	
257			M240	SR 26, ATLANTIC AVENUE FROM CLARKESVILLE TO ASSAWOMAN CANAL TOLL CREDITS	CONVERT					471,304.92			471,304.92	
258		3,000,000.00	M240	SR 72, MCCOY ROAD TO SR 71	ROW				X	2,400,000.00			-	
259			M240	SR 72, MCCOY ROAD TO SR 71 TOLL CREDITS	ROW				X	600,000.00			-	
260	T201109001		L23E	SR 141 AND COMMONS BLVD	PE	UPDATED 1/22/15		X		415,311.81			-	
261	T201109001		M001	SR 141 AND COMMONS BLVD	PE	UPDATED 1/22/15		X		800,000.00			-	
262		400,000.00	M240	SR 299, SR 1 TO CATHERINE STREET	PE				X				-	
263		100,000.00	M240	SR 299, SR 1 TO CATHERINE STREET TOLL CREDITS	PE				X				-	
264		360,000.00	M400	RIDESHARE - TRANSPORTATION MANAGEMENT IMPROVEMENTS	PLAN				X	40,000.00			-	
265	09-18004	735,600.00	M400	30" LOW FLOOR EXPANSION DOVER/REHOBOTH (TO BE PARTIAL FTA funds)	PRO	UPDATED 4/13/15		X					-	
266	13-11017	367,840.00	M400	TRANSIT VEHICLE EXPANSION (1) 30 LOW FLOOR TRANSIT ROUTE 205 FT 11"		UPDATED 4/13/15		X					-	
267	11-90003		M400	/TO BE PARTIAL FTA funds	PRO			X		1,173,520.00			-	
268	11-90003		M400	45' OVER THE ROAD EXPANSION (2)	PRO			X		293,380.00			-	
269	12-90013	968,160.00	M400	45' OVER THE ROAD EXPANSION (2) TOLL CREDITS	PRO	UPDATED 4/13/15		X		367,840.00			-	
270			M400	30' LOW FLOOR EXPANSION BUSES - SUSSEX L/S/G	PRO			X		2,139,280.00			-	
271			M400	PARATRANSIT REPLACEMENT SUSSEX	PRO			X		534,820.00			-	
			M400	PARATRANSIT REPLACEMENT SUSSEX TOLL CREDITS	PRO			X					-	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1				FY 2015 FHWA OBLIGATIONAL PLAN TOLL CRDITS 9/30/2015										
2														
3	STATE	PROGRAM											FUNDS	FUNDS
4	PROJECT	FEDERAL	APPORT	PROJECT							SUBMIT	AUTH	FED \$	OBLIGATED
5	NUMBER	FUNDS	CODE	TITLE	REASON	STIP	TOLL CRED ITS	DATE	DATE	AUTH	TO DATE		OBLIGATED	
272		4,162,400.00	M303	TRANSPORTATION ENHANCEMENTS - FHWA				X		136,000.00			-	
273			M303	TRANSPORTATION ENHANCEMENTS - FHWA TOLL CREDITS				X		34,000.00			-	
274			M302	TRANSPORTATION ENHANCEMENTS - FHWA				X		96,000.00			-	
275			M302	TRANSPORTATION ENHANCEMENTS - FHWA TOLL CREDITS				X		24,000.00			-	
276			M300	TRANSPORTATION ENHANCEMENTS - FHWA				X		367,409.63			-	
277			M300	TRANSPORTATION ENHANCEMENTS - FHWA TOLL CREDITS				X		91,852.40			-	
278			M301	TRANSPORTATION ENHANCEMENTS - FHWA				X		396,776.72			-	
279			M301	TRANSPORTATION ENHANCEMENTS - FHWA TOLL CREDITS				X		99,194.18			-	
280			M301	TRANSPORTATION ENHANCEMENTS - FHWA				X		64,224.00			-	
281			L22E	TRANSPORTATION ENHANCEMENTS - FHWA TOLL CREDITS			UPDATED 9/10/15			546,324.87			546,324.87	
282			L22E	TRANSPORTATION ENHANCEMENTS - FHWA			UPDATED 9/10/15			136,481.21			136,481.21	
283			M301	TRANSPORTATION ENHANCEMENTS - FHWA TOLL CREDITS				X		16,056.00			-	
284		5,000,000.00	M400	TRANSPORTATION MANAGEMENT IMPROVEMENTS				X		2,400,000.00			-	
285			disc	TRANSPORTATION MANAGEMENT IMPROVEMENTS				X		-			-	
286			M400	TRANSPORTATION MANAGEMENT IMPROVEMENTS TOLL CREDITS				X		600,000.00			-	
287			M240	TRANSPORTATION MANAGEMENT IMPROVEMENTS				X		-			-	
288			M240	TRANSPORTATION MANAGEMENT IMPROVEMENTS TOLL CREDITS				X		-			-	
289	13-10046	800,000.00	M001	MUTCD COMPLIANCE PROJECT				X		1,920,000.00			-	
290	13-10046		M001	MUTCD COMPLIANCE PROJECT TOLL CREDITS				X		480,000.00			-	
291			L230	US 13, PHILADELPHIA PIKE, CLAYMONT TRANSPORTATION PLAN IMPLEMENTATION	CONS			X					-	
292			L200	US 13 FROM SOUTH COURT STREET TO LOUCKERMAN STREET	ROW			X					-	
293	T201011303		M001	US 301, GARVEE DEBT SERVICE	DEBT			X		10,983,287.50			(145,011.38)	
294		(5,000,000.00)		RELEASES						(145,011.38)			(145,011.38)	
295		2,400,000.00	M001	SR 1 AND SR 16 GRADE SEPARATED INTERSECTION	PE	UPDATED 8/17/14 SAVE		X		1,200,000.00			-	
296			M001	SR 1 AND SR 16 GRADE SEPARATED INTERSECTION TOLL CREDITS	PE	UPDATED 8/17/14 SAVE				-			-	
297	T200812202		L050	SR 1 & SR 30 GRADE SEPARATED INTERSECTION	UNAC			X		5,600,000.00			-	
298	T201112201		M001	SR 1, SOUTH FREDERICA GRADE SEPARATED INTERSECTION	CONS			X		10,800,000.00			-	
299			M001	SR 1, SOUTH FREDERICA GRADE SEPARATED INTERSECTION TOLL CREDITS	CONS			X		2,700,000.00			-	
300			M240	SR 9, DELAWARE AVENUE AND HARMONY STREET	ROW			X		600,000.00			-	
301		-	M240	SR 9, NEW CASTLE AVE., 3RD STREET TO HEALD STREET	PE			X		800,000.00			-	
302			M001	US 113, NORTH/SOUTH IMPROVEMENTS	CONVERT			X		800,000.00			-	
303			M001	US 113, NORTH/SOUTH IMPROVEMENTS TOLL CREDITS	CONVERT			X		200,000.00			-	
304	T201212701		M001	US 113 & SR16 GRADE SEPARATED INTERSECTION	PE			X		2,800,000.00			-	
305			M001	US 113 & SR16 GRADE SEPARATED INTERSECTION TOLL CREDITS	PE			X		700,000.00			-	
306	T201412701			US113 @ SR18/SR404 (GEORGETOWN) GRADE SEPARATED INTERSECTION	PE	REMOVED 9.1.15		X		1,440,000.00			-	
307	T200411701		M001	WEST DOVER CONNECTOR	CONVERT					2,400,000.00			2,400,000.00	
308			M001	WEST DOVER CONNECTOR TOLL CREDITS	CONVERT					600,000.00			600,000.00	
309	T200411901		M001	US 40 & SR896 GRADE SEPARATED INTERSECTION	PE	REMOVED 9.1.15		X		3,200,000.00			-	
310	T200411901	7,000,000.00	M001	US 40, PULASKI HIGHWAY & SR 72, WRANGLE HILL ROAD (INCLUDES DEL LAWS ROAD INTERSECTION)	ROW	UPDATED 3/23/15		X		-			-	
311			M001	US 40, PULASKI HIGHWAY & SR 72, WRANGLE HILL ROAD (INCLUDES DEL LAWS ROAD INTERSECTION) TOLL CREDITS	ROW	UPDATED 3/23/15		X		-			-	
312	T201504109		M23E	WALNUT STREET, FRONT STREET TO 4TH STREET, WILMINGTON	PE	UPDATED 5/1/15		X		112,000.00			-	
313			M001	SR 1, BAY ROAD/K19, THOMPSONVILLE ROAD INTERSECTION IMPROVEMENTS	CONS			X		7,000,000.00			-	
314	T200412202		M001	SR 1 LITTLE HEAVEN GRADE SEPARATED INTERSECTION	CONS	UPDATED 2/10/15		X		6,000,000.00			-	
315	T200412202		M001	SR 1 LITTLE HEAVEN GRADE SEPARATED INTERSECTION TOLL CREDITS	CONS			X		1,500,000.00			-	
316	T200507303		M001	BR 3-156 INDIAN RIVER INLET PARK ENHANCEMENTS	CONVERT			X		1,200,000.00			-	
317	T200507303		M001	BR 3-156 INDIAN RIVER INLET PARK ENHANCEMENTS	CONVERT			X		300,000.00			-	

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1				FY 2015 FHWA OBLIGATIONAL PLAN TOLL CRDITS 9/30/2015										
2														
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4	PROJECT	FEDERAL	APPORT	PROJECT							SUBMIT	AUTH	FED \$	OBLIGATED
5	<u>NUMBER</u>	<u>FUNDS</u>	<u>CODE</u>	<u>TITLE</u>	<u>REASON</u>	<u>STIP</u>	<u>TOLL CRED ITS</u>	<u>DATE</u>	<u>DATE</u>	<u>AUTH</u>	<u>TO DATE</u>	<u>OBLIGATED</u>		
318		143,115,314.31												
319												-		
320														
321	T200004502		L200	SOUTH GOVENORS AVENUE, WEBBS LANE TO WATER STREET	RELEASE	536		11/21	11/25	(5,040.00)		(5,040.00)	-	
322	T200004502		H200	SOUTH GOVENORS AVENUE, WEBBS LANE TO WATER STREET	RELEASE	536		11/21	11/25	(927,559.53)		(927,559.53)	-	
323	T20021104		M23E	WASHINGTON STREET, NEW CASTLE	CE INCREASE	324		11/3	11/5	17,387.25		17,387.25	-	
324	T20021104		M230	WASHINGTON STREET, NEW CASTLE	CE INCREASE	324		11/3	11/5	19,012.75		19,012.75	-	
325	T20021104		M23E	WASHINGTON STREET, NEW CASTLE	CE INCREASE	319		1/23	1/26	42,000.00		42,000.00	-	
326	T200212501		H050	SR 1, SR 24 TO NORTH OF US 9 (FIVE POINTS) (THIRD LANE)	RELEASE-FED			3/31	3/31	(36,781.01)		(36,781.01)	-	
327	T200310602		L050	US 202, PORTER RESERVOIR PILLARS - PHASE 2 - RECONSTRUCTION	RELEASE	318		3/31	3/31	(5,184.00)		(5,184.00)	-	
328	T200310602		L230	US 202, PORTER RESERVOIR PILLARS - PHASE 2 - RECONSTRUCTION	RELEASE	318		3/31	3/31	(3,832.62)		(3,832.62)	-	
329	T200311905		H230	SCHOOL BELL ROAD, US 40 TO SR 7	RELEASE-FED			3/31	3/31	(30,796.66)		(30,796.66)	-	
330	T200311905		L230	SCHOOL BELL ROAD, US 40 TO SR 7	RELEASE-FED			3/31	3/31	(3,999.97)		(3,999.97)	-	
331	T200311905		L240	SCHOOL BELL ROAD, US 40 TO SR 7	RELEASE-FED			3/31	3/31	(9,203.42)		(9,203.42)	-	
332	T200411201		L240	SR 54, MAINLINE IMPROVEMENTS	RELEASE	656		5/13	5/13	(7,343,063.04)		(7,343,063.04)	-	
333	T200411201		L240	SR 54, MAINLINE IMPROVEMENTS	RELEASE	656		6/23	6/23	(2,223.95)		(2,223.95)	-	
334	T200411201		L24E	SR 54, MAINLINE IMPROVEMENTS	RELEASE	656		6/23	6/23	(730.99)		(730.99)	-	
335	T200411201		M240	SR 54, MAINLINE IMPROVEMENTS	RELEASE	656		6/23	6/23	(2,657.28)		(2,657.28)	-	
336	T200411201		33D0	SR 54, MAINLINE IMPROVEMENTS	RELEASE	656		6/23	6/23	(86,097.42)		(86,097.42)	-	
337	T200411201		Q240	SR 54, MAINLINE IMPROVEMENTS	RELEASE	656		6/23	6/23	(42,463.27)		(42,463.27)	-	
338	T200411210		M240	SR 26, ATLANTIC AVENUE FROM CLARKSVILLE TO ASSAWOMAN CANAL	CONVERT	641		4/1	4/2	4,979,846.17		4,979,846.17	-	
339	T200411210		L240	SR 26, ATLANTIC AVENUE FROM CLARKSVILLE TO ASSAWOMAN CANAL	CONVERT	641		4/1	4/2	8,087.21		8,087.21	-	
340	T200411210		L24E	SR 26, ATLANTIC AVENUE FROM CLARKSVILLE TO ASSAWOMAN CANAL	CONVERT	641		4/1	4/2	112,066.62		112,066.62	-	
341	T200411210		M240	SR 26, ATLANTIC AVENUE FROM CLARKSVILLE TO ASSAWOMAN CANAL	CONVERT	641		7/17	7/21	907,479.20		907,479.20	-	
342	T200411210		M240	SR 26, ATLANTIC AVENUE FROM CLARKSVILLE TO ASSAWOMAN CANAL	CONVERT	641		7/22	7/23	1,569,107.33		1,569,107.33	-	
343	T200411210		L00E	SR 26, ATLANTIC AVENUE FROM CLARKSVILLE TO ASSAWOMAN CANAL	CONVERT	641		7/22	7/23	578,927.80		578,927.80	-	
344	T200411210		33D0	SR 26, ATLANTIC AVENUE FROM CLARKSVILLE TO ASSAWOMAN CANAL	CONVERT	641		7/22	7/23	86,097.42		86,097.42	-	
345	T200411210		Q240	SR 26, ATLANTIC AVENUE FROM CLARKSVILLE TO ASSAWOMAN CANAL	CONVERT	641		7/22	7/23	42,463.27		42,463.27	-	
346	T200411210		M24E	SR 26, ATLANTIC AVENUE FROM CLARKSVILLE TO ASSAWOMAN CANAL	CONVERT	641		7/22	7/23	359,400.36		359,400.36	-	
347	T200411701		M001	WEST DOVER CONNECTOR	RR	532		5/5	5/6	543,043.00		543,043.00	-	
348	T200411701		M0E1	WEST DOVER CONNECTOR	CONVERT			7/15	7/20	12,000,000.00		12,000,000.00	-	
349	T200411901		M0E1	US 40 / SR 72 INTERSECTION IMPROVEMENTS	PE	SM 07/24/15		7/27	7/28	140,000.00		140,000.00	-	
350	T200411901		M001	US 40 / SR 72 INTERSECTION IMPROVEMENTS	ROW	317		3/23	3/24	3,500,000.00		3,500,000.00	-	
351	T200412201		M001	SR 1, THOMPSONVILLE GRADE SEPARATED INTERSECTION	AWARD	STIP MOD 11/24/14		12/3	12/4	231,175.06		231,175.06	-	
352	T200412202		M001	SR 1, LITTLE HEAVEN GRADE SEPARATED INTERSECTION	PE	540		10/24	10/28	84,800.00		84,800.00	-	
353	T200412202		M001	SR 1, LITTLE HEAVEN GRADE SEPARATED INTERSECTION	ADVERTISE	AL 5/28/15		6/3	6/4	6,986,859.54		6,986,859.54	-	
354	T200412202		M0E1	SR 1, LITTLE HEAVEN GRADE SEPARATED INTERSECTION	ADVERTISE	AL 5/28/15		6/3	6/4	513,140.46		513,140.46	-	
355	T200412202		M0E1	SR 1, LITTLE HEAVEN GRADE SEPARATED INTERSECTION	UT	515		7/29	7/30	112,360.89		112,360.89	-	
356	T200412202		M0E1	SR 1, LITTLE HEAVEN GRADE SEPARATED INTERSECTION	CE	515		9/9	9/10	1,052,126.74		1,052,126.74	-	
357	T200412401		M001	US 13, SEAFORD INTERSECTION IMPROVEMENT	CNT INCREASE	SM 2/13/15		2/19	2/24	30,000.00		30,000.00	-	
358	T200420007		Q220	SOUTHEAST 9TH WARD INTERSECTION ENHANCEMENTS	RELEASE	88		3/31	3/31	(20,228.38)		(20,228.38)	-	
359	T200504110	NF	M23E	HSIP NCC, N54, HOWELL SCHOOL ROAD, SR 896 TO SR 71	UT	279		1/23	1/26	35,635.30		35,635.30	-	
360	T200504110		M230	HSIP NCC, N54, HOWELL SCHOOL ROAD, SR 896 TO SR 71	UT	279		1/23	1/26	34,764.70		34,764.70	-	
361	T200504110		L00E	HSIP NCC, N54, HOWELL SCHOOL ROAD, SR 896 TO SR 71	ADVERTISE	279		9/11		77,189.53		-	77,189.53	
362	T200504110		M23E	HSIP NCC, N54, HOWELL SCHOOL ROAD, SR 896 TO SR 71	ADVERTISE	279		9/11		2,765,343.14		-	2,765,343.14	

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4	PROJECT	FEDERAL	APPORT	PROJECT							SUBMIT AUTH FED \$	OBLIGATED	TO BE	
5	<u>NUMBER</u>	<u>FUNDS</u>	<u>CODE</u>	<u>TITLE</u>	<u>REASON</u>	<u>STIP</u>	<u>TOLL CRED ITS</u>	<u>DATE</u>	<u>DATE</u>	<u>AUTH</u>	<u>TO DATE</u>	<u>OBLIGATED</u>		
363	T200504110		M24E	HSIP NCC, N54, HOWELL SCHOOL ROAD, SR 896 TO SR 71	ADVERTISE	279		9/11		4,119,557.48	-	4,119,557.48		
364	T200504110		H770	HSIP NCC, N54, HOWELL SCHOOL ROAD, SR 896 TO SR 71	ADVERTISE	279		9/11		19,026.11	-	19,026.11		
365	T200504110		L240	HSIP NCC, N54, HOWELL SCHOOL ROAD, SR 896 TO SR 71	ADVERTISE	279		9/11		968,979.12	-	968,979.12		
366	T200504110		LZ2E	HSIP NCC, N54, HOWELL SCHOOL ROAD, SR 896 TO SR 71	ADVERTISE	279		9/11		2,020,638.52	-	2,020,638.52		
367	T200504110		M240	HSIP NCC, N54, HOWELL SCHOOL ROAD, SR 896 TO SR 71	ADVERTISE	279		9/11		169,119.67	-	169,119.67		
368	T200507105		H770	BR1-100 ON N243 OLD KENNEDY RD WEST OF CENTERVILLE	RELEASE	76		10/13	10/16	(19,026.11)	(19,026.11)	-		
369	T200507105		L24E	BR1-100 ON N243 OLD KENNEDY RD WEST OF CENTERVILLE	RELEASE	76		10/13	10/16	(112,066.62)	(112,066.62)	-		
370	T200507105		L240	BR1-100 ON N243 OLD KENNEDY RD WEST OF CENTERVILLE	RELEASE	76		10/13	10/16	(8,287.21)	(8,287.21)	-		
371	T200510602		M001	I-95 & US 202 INTERCHANGE	CE INCREASE	233		10/28	10/28	160,000.00		160,000.00	-	
372	T200510602		H050	I-95 & US 202 INTERCHANGE	CONVERT	230		4/14	4/15	36,781.01		36,781.01	-	
373	T200510602		L050	I-95 & US 202 INTERCHANGE	CONVERT	230		4/14	4/15	5,184.00		5,184.00	-	
374	T200510602		M001	I-95 & US 202 INTERCHANGE	CONVERT	230		4/14	4/15	163,661.95		163,661.95	-	
375	T200510602		M001	I-95 & US 202 INTERCHANGE	CONVERT	230		4/14	1/15	2,263,963.39		2,263,963.39	-	
376	T200510602		M0E1	I-95 & US 202 INTERCHANGE	CONVERT			7/13	7/14	4,000.00		4,000.00	-	
377	T200510602		M0E1	I-95 & US 202 INTERCHANGE	CE INCREASE	230		7/14	7/20	411,139.07		411,139.07	-	
378	T200511001		M001	SR 1 WIDENING, SR273 TO THE ROTH BRIDGE	TRANSFER	246		2/9	2/11	(960,000.00)		(960,000.00)	-	
379	T200511001		M001	SR 1 WIDENING, SR273 TO THE ROTH BRIDGE	PE	246		2/12	2/19	480,000.00		480,000.00	-	
380			LS3E	HSIP KC, SR 8, FORREST AVENUE & PEARSONS CORNER ROAD INTERSECTION IMPROVEMENTS	RELEASE	528		4/28	4/29	(166,519.61)		(166,519.61)	-	
381	T200601102		M240	SR 72, MCCOY ROAD T SR 71	ROW	328		1/20	1/22	2,910,270.00		2,910,270.00	-	
382	T200601102		M23E	SR 72, MCCOY ROAD T SR 71	PE	SM 1/16/15		1/27	1/28	16,000.00		16,000.00	-	
383	T200612501		M001	SR 1, REHOBOTH CANAL TO NORTH OF FIVE POINTS, PEDESTRIAN IMPROVEMENTS	RECODE TO J	637		2/24	2/24	(3,450.00)		(3,450.00)	-	
384	T200612501		M001	SR 1, REHOBOTH CANAL TO NORTH OF FIVE POINTS, PEDESTRIAN IMPROVEMENTS	CE INCREASE	637		4/6	4/7	56,887.69		56,887.69	-	
385	T200711201		MS3E	HSIP SR 24 AT MOUNT JOY ROAD AND SR 24 AT BAY FARM ROAD INTERSECTION IMPROVEMENTS	PE	656		5/19	5/21	60,000.00		60,000.00	-	
386	T200711201		M24E	HSIP SR 24 AT MOUNT JOY ROAD AND SR 24 AT BAY FARM ROAD INTERSECTION IMPROVEMENTS	ROW	656		9/3	9/9	604,700.00		604,700.00	-	
387	T200711201		MS3E	HSIP SR 24 AT MOUNT JOY ROAD AND SR 24 AT BAY FARM ROAD INTERSECTION IMPROVEMENTS	ROW	656		9/3	9/9	3,000,000.00		3,000,000.00	-	
388	T200720004		L220	TOWN OF DAGSBORO STREETSCAPE IMPROVEMENTS	RELEASE-FED			3/31	3/31	(48,640.45)		(48,640.45)	-	
389	T200720007		L220	TOWN OF CLAYTON SIDEWALK IMPROVEMENTS PHASE II	RELEASE-FED			3/31	3/31	(41,477.13)		(41,477.13)	-	
390	T200720007		L22E	TOWN OF CLAYTON SIDEWALK IMPROVEMENTS PHASE II	RELEASE-FED			3/31	3/31	(48.90)		(48.90)	-	
391	T200751201		M23E	NORTHEAST CORRIDOR IMPROVEMENTS YARD TO RAGAN, CIVIL, STRUCTURAL	RR	SM 2/25/15		3/10	3/17	131,242.40		131,242.40	-	
392	T200751201		M23E	NORTHEAST CORRIDOR IMPROVEMENTS YARD TO RAGAN, CIVIL, STRUCTURAL	CE INCREASE	SM 2/25/15		3/20	3/24	16,833.64		16,833.64	-	
393	T200751201		L23E	NORTHEAST CORRIDOR IMPROVEMENTS YARD TO RAGAN, CIVIL, STRUCTURAL	CE INCREASE	457		5/8	5/11	32,260.93		32,260.93	-	
394	T200769003		LU20	SAFE ROUTES TO SCHOOL , INFRASTRUCTURE, SUSSEX COUNTY	CONVERT	113		8/24	8/25	2,022,99		2,022,99	-	
395	T200800702		MS3E	HSIP NCC, CHURCHMANS ROAD WB, CHRISTIANA HOSPITAL TO SR 1	ROW	271		8/21	8/27	20,000.00		20,000.00	-	
396	T200800705		LS30	HSIP NCC, SR2 AND SR72 INTERSECTION IMPROVEMENTS	RELEASE	270		9/8	9/9	(22,807.80)		(22,807.80)	-	
397	T200800705		LS3E	HSIP NCC, SR2 AND SR72 INTERSECTION IMPROVEMENTS	RELEASE	270		9/8	9/9	(62,544.07)		(62,544.07)	-	
398	T200800714		MS30	HSIP NCC, SR 896 AND OLD CHESTNUT HILL ROAD INTERSECTION IMPROVEMENTS	CNT INCREASE	100		1/22	1/26	101,673.75		101,673.75	-	
399	T200800901		MS30	HSIP SC, US 9-PROJECTS	RECODE TO J	633		2/3	2/4	(111,682.00)		(111,682.00)	-	
400	T200800901		MS3E	HSIP SC, US 9-PROJECTS	CE/CNT INCREASE	SM 7/20/15		7/27	7/28	360,129.07		360,129.07	-	
401	T200800902		MS3E	HSIP SC, US 113 INTERSECTION IMPROVEMENTS	CONVERT			7/14	7/20	1,400,000.00		1,400,000.00	-	
402	T200809001		MS3E	HSIP NCC, I-95, N213 CARR ROAD & N3, MARSH ROAD INTERCHANGE IMPROVEMENTS	PE	275		3/27	4/1	592,588.80		592,588.80	-	
403	T200809003		M001	SR 1 / I-95 INTERCHANGE	CE INCREASE	247		11/26	12/3	86,400.00		86,400.00	-	
404	T200809003		M001	SR 1 / I-95 INTERCHANGE	CNT TO TR	244		2/27	3/3	(20,245.42)		(20,245.42)	-	
405	T200809003	NF	M001	SR 1 / I-95 INTERCHANGE	TR	244		3/16	3/17	20,245.42		20,245.42	-	
406	T200900704		MS3E	HSIP NCC, SR273, APPLEBY ROAD TO AIRPORT ROAD	ROW	SM 6/26/15		6/1	6/5	1,251,900.00		1,251,900.00	-	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1				FY 2015 FHWA OBLIGATIONAL PLAN TOLL CRDITS 9/30/2015										
2														
3	STATE	PROGRAM										FUNDS	FUNDS	
4	PROJECT	FEDERAL	APPORT	PROJECT							SUBMIT	AUTH	FED \$	OBLIGATED
5	<u>NUMBER</u>	<u>FUNDS</u>	<u>CODE</u>	<u>TITLE</u>	<u>REASON</u>	<u>STIP</u>	<u>TOLL CRED ITS</u>	<u>DATE</u>	<u>DATE</u>	<u>AUTH</u>	<u>TO DATE</u>	<u>OBLIGATED</u>		
407	T200900704	NF	L28R	HSIP NCC, SR273, APPLEBY ROAD TO AIRPORT ROAD	PE	287		9/9	9/10	135,000.00		135,000.00	-	
408	T200900705		C240	MARKET STREET SAFETY IMPROVEMENTS	RELEASE			6/4	6/4	(124,979.50)		(124,979.50)	-	
409	T200900705		L230	MARKET STREET SAFETY IMPROVEMENTS	RELEASE			6/4	6/4	(58,001.59)		(58,001.59)	-	
410	T200900705		L23E	MARKET STREET SAFETY IMPROVEMENTS	RELEASE			6/4	6/4	(901,126.36)		(901,126.36)	-	
411	T200900801		M001	HSIP KC, US 13 AT CARPENTER BRIDGE ROAD	CNT INCREASE	100		1/22	1/26	1,806.18		1,806.18	-	
412	T200903401		L010	INTERSTATE MAINTENANCE DRAINAGE REPAIRS	RELEASE	234		5/15	5/18	(1,499,159.18)		(1,499,159.18)	-	
413	T200907403		L1CE	BR 1-501, 1-501A & 1-501B SR 141 VIADUCT OVER SR4	CE INCREASE	399		11/6	12/4	89,305.54		89,305.54	-	
414	T200907403	NF	M23E	BR 1-501, 1-501A & 1-501B SR 141 VIADUCT OVER SR4	CE INCREASE	382		1/23	1/26	344,609.60		344,609.60	-	
415	T200907403	NF	L23E	BR 1-501, 1-501A & 1-501B SR 141 VIADUCT OVER SR4	CNT INCREASE	382		6/19	6/24	216,281.01		216,281.01	-	
416	T200907403		LZ2E	BR 1-501, 1-501A & 1-501B SR 141 VIADUCT OVER SR4	CE INCREASE	382		7/13	7/14	92,000.00		92,000.00	-	
417	T200907701		C240	GUARDRAIL UPGRADE, NEW CASTLE COUNTY, FY10-FY12, OPEN END	RELEASE			7/30	7/30	(8,782.30)		(8,782.30)	-	
418	T200909001		L010	ROADWAY LIGHTING REPLACEMENT, I-95	RELEASE			1/28	1/28	(666,761.52)		(666,761.52)	-	
419	T200909001		L01E	ROADWAY LIGHTING REPLACEMENT, I-95	RELEASE			1/28	1/28	(56,721.48)		(56,721.48)	-	
420	T200909001	NF	L010	ROADWAY LIGHTING REPLACEMENT, I-95	RELEASE-FED			3/31	3/31	(69,548.46)		(69,548.46)	-	
421	T200909001		L01E	ROADWAY LIGHTING REPLACEMENT, I-95	RELEASE-FED			3/31	3/31	(70,626.15)		(70,626.15)	-	
422	T200909002		C240	I-95 NEWARK TOLL PLAZA HIGHWAY SPEED EZ PASS LANES	RELEASE			12/3	12/3	(30,258.69)		(30,258.69)	-	
423	T200909002	NF	L010	I-95 NEWARK TOLL PLAZA HIGHWAY SPEED EZ PASS LANES	RELEASE			12/3	12/3	(1,025.64)		(1,025.64)	-	
424	T200910602	NF	L23E	SR 141 & SR 100 LANDSCAPING	RELEASE			3/31	3/31	(46,770.93)		(46,770.93)	-	
425	T200911201		LZ2E	HSIP SC, PLANTATIONS RD, CEDAR GROVE RD	AWARD	651		10/15	10/16	(702,314.26)		(702,314.26)	-	
426	T200911201	NF	LZ2E	HSIP SC, PLANTATIONS RD, CEDAR GROVE RD	UT	STIP Mod 10/29/14		12/8	12/9	294,732.00		294,732.00	-	
427	T200920010		L22E	TOWN OF OCEAN VIEW, WOODLAND AVENUE PEDESTRIAN IMPROVEMENTS	TR RELEASE	83		8/11	8/12	(1,572.74)		(1,572.74)	-	
428	T200920019	NF	C220	CENTREVILLE STREETSCAPE IMPROVEMENTS	RELEASE			7/29	7/29	(53.89)		(53.89)	-	
429	T200920019		L22E	CENTREVILLE STREETSCAPE IMPROVEMENTS	RELEASE			7/29	7/29	(122,904.01)		(122,904.01)	-	
430	T200920019		C240	CENTREVILLE STREETSCAPE IMPROVEMENTS	RELEASE			7/29	7/29	(238.89)		(238.89)	-	
431	T201000401		Q280	2009 HAZARD ELIMINATION PROGRAM-TR CONTROL DEVICE PROGRAM	RELEASE			10/30	10/31	(0.02)		(0.02)	-	
432	T201000401		LS30	2009 HAZARD ELIMINATION PROGRAM-TR CONTROL DEVICE PROGRAM	RELEASE	117		10/30	10/31	(192,207.55)		(192,207.55)	-	
433	T201000701		MS30	HSIP NCC, SR 71 OLD PORTER ROAD TO SR 7	PE	296		10/20	10/21	45,000.00		45,000.00	-	
434	T201001003		LS20	2009 HIGH RISK RURAL ROADS PROGRAM - TRAFFIC CONTROL DEVICE IMPROVEMENTS	RELEASE	119		5/19	5/21	(193.52)		(193.52)	-	
435	T201004702		L400	FY10 DELTRAC STATEWIDE PROJECTS	RELEASE	180		10/13	10/14	(1,999,297.95)		(1,999,297.95)	-	
436	T201004703	NF	L400	FY10 DELTRAC STATEWIDE PROJECTS	RELEASE			3/25	3/25	(169,659.46)		(169,659.46)	-	
437	T201006105		L24E	PAVEMENT & REHABILITATION, NORTH V, 2010	RELEASE			5/21	5/21	(231,268.44)		(231,268.44)	-	
438	T201006305		C250	PAVEMENT & REHABILITATION, SOUTH II-V, 2010	RELEASE			8/3	8/3	(543.01)		(543.01)	-	
439	T201006305	NF	L00E	PAVEMENT & REHABILITATION, SOUTH II-V, 2010	RELEASE			8/3	8/3	(77,189.53)		(77,189.53)	-	
440	T201007402		L1CE	BR-1-585 ON N049 AUGUSTINE CUTOFF OVER BRANDYWINE CREEK	RELEASE	407		10/30	10/31	(382,274.01)		(382,274.01)	-	
441	T201007603		C240	BRIDGE PAINTING, SOUTH DISTRICT 2010	RELEASE			8/5	8/6	(22,609.33)		(22,609.33)	-	
442	T201009004		L010	SR 1 / I-95 INTERCHANGE - CHRISTIANA MALL ROAD BRIDGE	RELEASE			12/17	12/18	(65,002.70)		(65,002.70)	-	
443	T201009004		L00E	SR 1 / I-95 INTERCHANGE - CHRISTIANA MALL ROAD BRIDGE	RELEASE			12/17	12/18	(578,927.80)		(578,927.80)	-	
444	T201009004		L230	SR 1 / I-95 INTERCHANGE - CHRISTIANA MALL ROAD BRIDGE	RELEASE			12/17	12/18	(87,291.06)		(87,291.06)	-	
445	T201011303	NF	M001	US 301, GARVEE DEBT SERVICE	CONVERT	255		10/8	10/8	10,983,287.50		10,983,287.50	-	
446	T201012001		M240	SR299, SR 1 TO CATHERINE STREET	PE	SM 3/12/15		3/25	3/25	699,999.00		699,999.00	-	
447	T201012501		LY30	DESTINATION STATION	RELEASE	661		4/6	4/6	(78,697.67)		(78,697.67)	-	
448	T201066002		L550	SPR RESEARCH PROGRAM 2010	RELEASE	133		4/30	5/4	(13,655.51)		(13,655.51)	-	
449	T201100506	P&R	MS50	STATEWIDE RAILROAD CROSSING REPAIR II, 2011	RR/CO	92		10/20	10/20	35,000.00		35,000.00	-	
450	T201100506		MS50	STATEWIDE RAILROAD CROSSING REPAIR II, 2011	CE	92		10/20	10/20	8,948.50		8,948.50	-	
451	T201106202		L200	PAVEMENT & REHABILITATION, SOUTH I-II, 2010	MOVED TO "J" FUNDING	86		2/11	2/26	(207,637.17)		(207,637.17)	-	
452	T201107202		M001	BR 2-033B ON SR 15, CANTERBURY ROAD OVER HUDSON BRANCH	TR RELEASE	542		9/9	9/10	(151.54)		(151.54)	-	
453	T201107203		M231	BR 2-100A ON DENNEY'S ROAD OVER FORK BRANCH	AWARD	550		1/23	1/26	(85,285.20)		(85,285.20)	-	
454	T201107203		L1CE	BR 2-100A ON DENNEY'S ROAD OVER FORK BRANCH	AWARD	550		1/23	1/26	(12,750.75)		(12,750.75)	-	
455	T201107203		M231	BR 2-100A ON DENNEY'S ROAD OVER FORK BRANCH	UT	550		3/9	3/12	2,700.00		2,700.00	-	
456														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1				FY 2015 FHWA OBLIGATIONAL PLAN TOLL CRDITS										
2				9/30/2015										
3	STATE	PROGRAM										FUNDS	FUNDS	
4	PROJECT	FEDERAL	APPORT	PROJECT							SUBMIT	AUTH	FED \$	OBLIGATED
5	NUMBER	FUNDS	CODE	TITLE	REASON	STIP	TOLL CRED ITS	DATE	DATE	AUTH	TO DATE	OBLIGATED		
457	T201107210		L11E	BR 2-371A ON K371 BARRATTS CHAPEL ROAD OVER DOUBLE RUN	AWARD	593		10/23	10/28	43,008.59	43,008.59	-		
458	T201107210		M233	BR 2-371A ON K371 BARRATTS CHAPEL ROAD OVER DOUBLE RUN	AWARD	593		10/23	10/28	36,074.09	36,074.09	-		
459	T201107210		L110	BR 2-371A ON K371 BARRATTS CHAPEL ROAD OVER DOUBLE RUN	AWARD	593		10/23	10/28	41,656.48	41,656.48	-		
460	T201107210		L1CE	BR 2-371A ON K371 BARRATTS CHAPEL ROAD OVER DOUBLE RUN	RELEASE	570		2/2	2/3	(6,778.40)	(6,778.40)	-		
461	T201107302		L1CE	BR 3-587 ON SR 26 NINE FOOT ROAD OVER WHARTONS BRANCH	UNALLOCATED	690		2/26	2/27	(64,652.39)	(64,652.39)	-		
462	T201107304		L1CE	BR 3-224 ON S546 CONRAIL ROAD OVER BUCKS BRANCH	CNT INCREASE	78		2/6	2/11	10,000.00	10,000.00	-		
463	T201107401		M001	BR 1-665N AND BR 1-665S CARRYING US 13 OVER BAYLOR BLVD	CNT INCREASE	409		10/23	10/28	370,958.72	370,958.72	-		
464	T201107401		M001	BR 1-665N AND BR 1-665S CARRYING US 13 OVER BAYLOR BLVD	UNALLOCATED	394		3/12	3/17	(650,000.00)	(650,000.00)	-		
465	T201107402		M001	BR 1-826 N & S ON I-495 OVER STONEY CREEK	RELEASE	410		2/9	2/11	(10,638.72)	(10,638.72)	-		
466	T201107402		M001	BR 1-826 N & S ON I-495 OVER STONEY CREEK	CNT DECREASE	410		2/13	2/18	(110,133.93)	(110,133.93)	-		
467	T201107802		L1C0	BRIDGE INSPECTION PROGRAM FY11	RELEASE	72		4/7	4/8	(141,600.73)	(141,600.73)	-		
468	T201107803		L1CE	BRIDGE PAINTING, NEW CASTLE COUNTY, 2013	RELEASE	74		3/31	3/31	(131,251.72)	(131,251.72)	-		
469	T201109001		M23E	SR 141 AND COMMONS BOULEVARD INTERSECTION IMPROVEMENTS	PE	248		1/30	2/3	406,831.81	406,831.81	-		
470	T201109001		M001	SR 141 AND COMMONS BOULEVARD INTERSECTION IMPROVEMENTS	PE	248		1/30	2/3	800,000.00	800,000.00	-		
471	T201109001		L23E	SR 141 AND COMMONS BOULEVARD INTERSECTION IMPROVEMENTS	PE	SM 6/15/15		6/23	6/24	531,528.21	531,528.21	-		
472	T201109001		M23E	SR 141 AND COMMONS BOULEVARD INTERSECTION IMPROVEMENTS	PE	SM 6/15/15		6/23	6/24	130,218.21	130,218.21	-		
473	T201109002		H010	I-95 AND SR141 INTERCHANGE, RAMPS G & F IMPROVEMENTS	UT	232		3/27	4/2	13,746.25	13,746.25	-		
474	T201109002		L010	I-95 AND SR141 INTERCHANGE, RAMPS G & F IMPROVEMENTS	UT	232		3/27	4/2	1,753.75	1,753.75	-		
475	T201109002		L010	I-95 AND SR141 INTERCHANGE, RAMPS G & F IMPROVEMENTS	ADVERTISE	232		8/7	8/12	1,500,000.00	1,500,000.00	-		
476	T201109301		L24E	STATEWIDE TRAFFIC SIGNAL RELAMPING PROJECT	RELEASE	111		6/1	6/2	(642,502.06)	(642,502.06)	-		
477	T201112201		MSE2	SR 1, NE FRONT ST GRADE SEPARATED INTERSECTION	ROW	518		8/5	8/10	2,322,024.00	2,322,024.00	-		
478	T201112201		MSE2	SR 1, NE FRONT ST GRADE SEPARATED INTERSECTION	CONVERT	518		1/9	9/9	465,933.00	465,933.00	-		
479	T201112201		M0E1	SR 1, NE FRONT ST GRADE SEPARATED INTERSECTION	CONVERT	518		1/9	9/9	212,043.00	212,043.00	-		
480	T201120003		L22R	TOWN OF ELSMERE PEDESTRIAN AND BICYCLE IMPROVEMENTS	AWARD	81		1/6	1/8	39,599.70	39,599.70	-		
481	T201120004		M3E1	DELAWARE AVENUE STREETSCAPE IMPROVEMENTS	ADVERTISE	81		10/17	10/17	486,478.00	486,478.00	-		
482	T201120004		M3E1	DELAWARE AVENUE STREETSCAPE IMPROVEMENTS	ReAllot funding	76		3/2	3/3	340,041.87	340,041.87	-		
483	T201120004		M3E1	DELAWARE AVENUE STREETSCAPE IMPROVEMENTS	Backout funding	76		3/2	3/3	(340,041.87)	(340,041.87)	-		
484	T201120006		M300	GREENHILL AVENUE STREETSCAPE IMPROVEMENTS	CONT INCREASE	81		12/3	12/3	3,300.00	3,300.00	-		
485	T201120012		M300	MILLER ROAD STREETSCAPE IMPROVEMENTS	ROW	81		12/17	12/22	800.00	800.00	-		
486	T201120012		M300	MILLER ROAD STREETSCAPE IMPROVEMENTS	ADVERTISE	81		1/5	1/7	375,888.78	375,888.78	-		
487	T201120012		M300	MILLER ROAD STREETSCAPE IMPROVEMENTS	AWARD	83		3/9	3/10	(24,599.55)	(24,599.55)	-		
488	T201120015		M300	VALLEY ROAD PEDESTRIAN IMPROVEMENTS	CE INCREASE	83		5/19	5/21	38,000.00	38,000.00	-		
489	T201163001		L24E	FEDERAL EDUCATION & TRAINING FY 2011, FY 2012	RELEASE			4/29	4/30	(33,802.70)	(33,802.70)	-		
490	T201166001		L55E	SPR PLANNING PROGRAM FY2011	RELEASE			3/19	3/19	(1,091,653.75)	(1,091,653.75)	-		
491	T201166002		L56E	SPR RESEARCH PROGRAM 2011	RELEASE			4/30	5/4	(25,942.10)	(25,942.10)	-		
492	T201200102		M001	HEP, SK 7 AT SKYLINE DRIVE/MERMAID STONET BATTER ROAD INTERSECTION IMPROVEMENTS	CNT INCREASE	304		11/3	11/5	129,580.39	129,580.39	-		
493	T201200106		M240	HEP NCC, SALEM CHURCH ROAD AT CHRISTIANA HIGH SCHOOL	RE RELEASE	100		9/9	9/10	(648.79)	(648.79)	-		
494	T201200106		M240	HEP NCC, SALEM CHURCH ROAD AT CHRISTIANA HIGH SCHOOL	CNT INCREASE	100		1/21	1/26	39,817.39	39,817.39	-		
495	T201200107		MS30	HEP NCC, SR 896 AND PROTER ROAD INTERSECTION IMPROVEMENTS	CE INCREASE	100		1/21	1/26	22,500.00	22,500.00	-		
496	T201200108		M230	HEP NCC, SR 72 AND OLD BALTIMORE PIKE INTERSECTION IMPROVEMENTS	ROW	259		9/9		100,000.00	-	100,000.00		
497	T201200108		M23E	HEP NCC, SR 72 AND OLD BALTIMORE PIKE INTERSECTION IMPROVEMENTS	PE	259		7/29	7/30	17,000.00	17,000.00	-		
498	T201200802		M231	HEP KC, SR10 & SR15 INTERSECTION IMPROVEMENTS	ROW	535		8/21	8/25	180,000.00	180,000.00	-		
499	T201201005		LS40	FY12-HIGHWAY-RAIL GRADE CROSSING PROGRAM - STUDIES	RELEASE	109		5/7	5/8	(582.97)	(582.97)	-		
500	T201201101		M400	MYRTLE AVENUE SIDEWALK IMPROVEMENTS	PE	SM 2/13/15		2/19	2/24	280,000.00	280,000.00	-		
501	T201201102		M400	MANOR AVENUE SIDEWALK IMPROVEMENTS	PE	SM 2/13/15		2/19	2/24	240,000.00	240,000.00	-		
502	T201200701	P&R	M001	HEP NCC, SR2, WOLLASTON ROAD TO MILLTOWN ROAD	ROW	268		12/3	12/4	150,000.00	150,000.00	-		
503	T201200701	P&R	M240	HEP NCC, WOLLASTON ROAD TO MILLTOWN ROAD	UT/OTHER	SM 6/5/15		7/1	7/7	121,600.00	121,600.00	-		
504	T201206101	P&R	M23E	PAVEMENT & REHABILITATION, NORTH 1, 2012	CE INCREASE	STIP MOD		12/16	12/22	98,000.00	98,000.00	-		
505	T201206101	P&R	M23E	PAVEMENT & REHABILITATION, NORTH										

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
1				FY 2015 FHWA OBLIGATIONAL PLAN TOLL CRDITS 9/30/2015											
2															
3	STATE	PROGRAM											FUNDS	FUNDS	
4	PROJECT	FEDERAL	APPORT	PROJECT							SUBMIT	AUTH	FED \$	OBLIGATED	TO BE
5	NUMBER	FUNDS	CODE	TITLE	REASON	STIP	TOLL CRED ITS	DATE	DATE	AUTH	TO DATE	OBLIGATED			
508	T201206105	P&R	M230	PAVEMENT & REHABILITATION, NORTH V, 2012	AWARD	84		10/16	10/17	(19,012.75)	(19,012.75)	-			
509	T201206107	P&R	L24E	PAVEMENT & REHABILITATION, NORTH VII, 2012	TR RELEASE	86		9/8	9/9	(0.15)	(0.15)	-			
510	T201206111	P&R	M23E	PAVEMENT & REHABILITATION, NORTH XI, 2012	CNT INCREASE	84		10/15	10/17	574,404.15	574,404.15	-			
511	T201206111	P&R	L23E	PAVEMENT & REHABILITATION, NORTH XI, 2012	CNT INCREASE	84		10/15	10/17	217,584.85	217,584.85	-			
512	T201206111	P&R	M23E	PAVEMENT & REHABILITATION, NORTH XI, 2012	CE INCREASE	86		2/25	2/26	100,000.00	100,000.00	-			
513	T201206111	P&R	H230	PAVEMENT & REHABILITATION NORTH XI, 2012	CE INCREASE	86		6/10	6/11	30,796.68	30,796.68	-			
514	T201206111	P&R	L230	PAVEMENT & REHABILITATION NORTH XI, 2012	CE INCREASE	86		6/10	6/11	65,834.18	65,834.18	-			
515	T201206111	P&R	L23E	PAVEMENT & REHABILITATION NORTH XI, 2012	CE INCREASE	86		6/10	6/11	167,827.14	167,827.14	-			
516	T201206116	P&R	M001	SR1 JOINT SEALING, NEW CASTLE COUNTY, FY2012	CE INCREASE	84		12/23	12/24	55,000.00	55,000.00	-			
517	T201206116		M001	SR1 JOINT SEALING, NEW CASTLE COUNTY, FY2012	CNT INCREASE	84		1/8	1/13	229,210.00	229,210.00	-			
518	T201206115	P&R	M230	PAVEMENT & REHABILITATION, NORTH XV, 2012	TRANSFER	84		12/15	12/16	(34,764.70)	(34,764.70)	-			
519	T201206203		L20E	PAVEMENT & REHABILITATION, SOUTH I-III, 2012	RELEASE			6/18	6/18	(619,667.48)	(619,667.48)	-			
520	T201206308		L25E	PAVEMENT & REHABILITATION, SOUTH II-VIII, 2012	CE INCREASE	83		3/9	3/10	8,300.00	8,300.00	-			
521	T201207002		M001	INSPECTION OF OVERHEAD SIGN STRUCTURES, FY12-16	PE	72		2/26	2/27	836,000.00	836,000.00	-			
522	T201207002		M240	INSPECTION OF OVERHEAD SIGN STRUCTURES, FY12-16	PE	72		2/26	2/27	44,000.00	44,000.00	-			
523	T201207101		L1CE	BR 1-159 ON JAMES STREET OVER CHRISTINA RIVER	PE INCREASE	373		12/3	12/3	71,042.72	71,042.72	-			
524	T201207101	NF	L1CE	BR 1-159 ON JAMES STREET OVER CHRISTINA RIVER	PE INCREASE	360		4/13	4/14	2,400.00	2,400.00	-			
525	T201207103	NF	M240	BR 1-543 ON N213 CARR ROAD OVER SHELLPOT CREEK	ROW	384		7/13	7/14	35,000.00	35,000.00	-			
526	T201207401	NF	LZ2E	BR 1-032 ON N203 FOULK ROAD OVER SOUTH BRANCH NAAMANS CREEK	ADVERTISE	SM 4/28/15		5/5	5/7	494,657.27	494,657.27	-			
527	T201207401		LZ1E	BR 1-032 ON N203 FOULK ROAD OVER SOUTH BRANCH NAAMANS CREEK	ADVERTISE	SM 4/28/15		5/5	5/7	506,896.13	506,896.13	-			
528	T201207401		LZ2E	BR 1-032 ON N203 FOULK ROAD OVER SOUTH BRANCH NAAMANS CREEK	AWARD	SM 8/10/15		8/17	8/20	437,750.51	437,750.51	-			
529	T201207402		M001	INTERSTATE BRIDGE MAINTENANCE, SOUTH	CE INCREASE	76		11/3	11/5	387,665.00	387,665.00	-			
530	T201207402		M001	INTERSTATE BRIDGE MAINTENANCE, SOUTH	CE INCREASE	SM 2/13/15		2/19	2/24	1,673,614.00	1,673,614.00	-			
531	T201207402		M0E1	INTERSTATE BRIDGE MAINTENANCE, SOUTH (ADVERTISEMENT & CONSTRUCTION)	CE INCREASE	SM 2/13/15		7/24	7/27	15,000.00	15,000.00	-			
532	T201207502		L11E	BR 2-016B ON K016 N LITTLE CREEK ROAD OVER LITTLE RIVER	ENVIRONM	563		10/23	10/28	3,500.00	3,500.00	-			
533	T201207601		M240	STRUCTURE MAINTENANCE, OPEN END, SOUTH, 2012	CNT INCREASE	74		10/17	10/20	21,567.65	21,567.65	-			
534	T201207602		M232	BR 3-558 ON S417 DAISEY ROAD OVER POCOMOKE RIVER	UT		STIP MOD 1/16/15	1/23	1/26	6,800.00	6,800.00	-			
535	T201207602		L1CE	BR 3-558 ON S417 DAISEY ROAD OVER POCOMOKE RIVER	ROW			1/23	1/26	20,000.00	20,000.00	-			
536	T201207602		M233	BR 3-558 ON S417 DAISEY ROAD OVER POCOMOKE RIVER	ADVERTISE	688		2/16	2/18	742,075.28	742,075.28	-			
537	T201207602		M233	BR 3-558 ON S417 DAISEY ROAD OVER POCOMOKE RIVER	AWARD	688		4/22	4/23	357,282.05	357,282.05	-			
538	T201207604		M233	SUSSEX COUNTY PIPE REPLACEMENTS, FEDERAL, 2012	ADVERTISE	SM 3/16/15		3/16	3/17	1,033,282.65	1,033,282.65	-			
539	T201207604		M233	SUSSEX COUNTY PIPE REPLACEMENTS, FEDERAL, 2012	CO/CE	SM 3/16/15		5/27	5/28	(74,122.52)	(74,122.52)	-			
540	T201220004		M300	OLD LANCASTER PIKE PEDESTRIAN BRIDGE PLACEMENT	ADVERTISE	83		8/4	8/6	714,474.45	714,474.45	-			
541	T201220005		L220	MIDTOWN BRANDYWINE STREETSCAPE IMPROVEMENTS	ADVERTISE	83		8/11	8/13	90,117.58	90,117.58	-			
542	T201220005		Q220	MIDTOWN BRANDYWINE STREETSCAPE IMPROVEMENTS	ADVERTISE	83		8/11	8/13	20,228.38	20,228.38	-			
543	T201220005		L22E	MIDTOWN BRANDYWINE STREETSCAPE IMPROVEMENTS	ADVERTISE	83		8/11	8/13	66,674.17	66,674.17	-			
544	T201220005		L22R	MIDTOWN BRANDYWINE STREETSCAPE IMPROVEMENTS	ADVERTISE	83		8/11	8/13	160,059.40	160,059.40	-			
545	T201220015		L22E	COOL SPRING STREETSCAPE IMPROVEMENTS	ADVERTISE	83		4/17	4/20	568,391.19	568,391.19	-			
546	T201220015		L22E	COOL SPRING STREETSCAPE IMPROVEMENTS	ADVERTISE	83		6/24	6/24	(52,877.98)	(52,877.98)	-			
547	T201230002		M40E	GEORGETOWN TO LEWES RAIL WITH TRAIL, SAVANNAH ROAD T GILLS NECK ROAD	ADVERTISE	SM 8/28/15		9/1	9/9	1,038,066.17	1,038,066.17	-			
548	T201230002		M400	GEORGETOWN TO LEWES RAIL WITH TRAIL, SAVANNAH ROAD T GILLS NECK ROAD	ADVERTISE	SM 8/28/15		9/1	9/9	752,933.58	752,933.58	-			
549	T201230005		L400	NORTHERN DELAWARE GREENWAY - TALLEY ROAD SECTION	CE INCREASE	324		4/22	4/23	3,000.00	3,000.00	-			
550	T201230007		L400	OPEN END CONSTRUCTION SERVICES, STATEWIDE TRAILS, NCC	CE/CNT INCREA	123		2/18	2/24	352,000.00	352,000.00	-			
551	T201230007		L94E	OPEN END CONSTRUCTION SERVICES, STATEWIDE TRAILS, NCC	PE	67		5/5	5/7	80,000.00	80,000.00	-			
552	T201230007		L400	OPEN END CONSTRUCTION SERVICES, STATEWIDE TRAILS, NCC	CE INCREASE	123		3/3	3/10	90,400.00	90,400.00	-			
553	T201230007		L400	OPEN END CONSTRUCTION SERVICES, STATEWIDE TRAILS, NCC	CE INCREASE	67		6/3	6/3	49,920.00	49,920.00	-			
554	T201230007		L94E	OPEN END CONSTRUCTION SERVICES, STATEWIDE TRAILS, NCC	CE INCREASE	67		9/1	9/8	20,000.00	20,000.00	-			
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1				FY 2015 FHWA OBLIGATIONAL PLAN TOLL CRDITS 9/30/2015										
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3	STATE	PROGRAM										FUNDS	FUNDS	
4	PROJECT	FEDERAL	APPORT	PROJECT							SUBMIT AUTH FED \$	OBLIGATED	TO BE	
5	<u>NUMBER</u>	<u>FUNDS</u>	<u>CODE</u>	<u>TITLE</u>	<u>REASON</u>	<u>STIP</u>	<u>TOLL CRED ITS</u>	<u>DATE</u>	<u>DATE</u>	<u>AUTH</u>	<u>TO DATE</u>	<u>OBLIGATED</u>		
558	T201230008		L94E	OPEN END CONSTRUCTION SERVICES, STATEWIDE TRAILS, KENT AND SUSSEX COUNTY	CNT INCREASE	123		6/15	6/16	230,000.00	230,000.00	-		
559	T201250306		L40E	PARATRANSIT REPLACEMENT BUSES FY13 (55)	RELEASE			5/11	5/11	(28,888.24)	(28,888.24)	-		
560	T201266002		L56E	SPR RESEARCH PROGRAM 2012	RELEASE	138		5/21	5/21	(154,385.91)	(154,385.91)	-		
561	T201268001		M560	LOCAL TRANSPORTATION ASSISTANCE PROGRAM 2012	CONVERT			4/29	4/30	202,684.00	202,684.00	-		
562	T201300101		MS3E	HEP NCC, US 40 AT GLASGOW AVENUE	ADVERTISE	267		6/22	6/23	383,085.30	383,085.30	-		
563	T201300101		MS3E	HEP NCC, US 40 AT GLASGOW AVENUE	AWARD	SM 6/15/15		8/20	8/20	29,843.15	29,843.15	-		
564	T201300303		MS30	HEP SSC US13 & S46	ADVERTISE	SM1/16/15		1/26	2/3	131,988.87	131,988.87	-		
565	T201300303		MS3E	HEP SSC US13 & S46	ADVERTISE	SM1/16/15		1/26	2/3	161,371.66	161,371.66	-		
566	T201300303		MS3E	HEP SSC US13 & S46	AWARD	SM1/16/15		4/1	4/3	(14,383.24)	(14,383.24)	-		
567	T201300502		LS50	LANCASTER PIKE RR CROSSING REPLACEMENT FY2013	RELEASE			11/10	11/12	(20,000.00)	(20,000.00)	-		
568	T201300502		LS5E	LANCASTER PIKE RR CROSSING REPLACEMENT FY2013	RELEASE			11/10	11/12	(122,800.00)	(122,800.00)	-		
569	T201301001		LS3E	FY2013 HIGHWAY SAFETY IMPROVEMENT PROGRAM - STUDIES	RELEASE			3/24	3/25	(7.98)	(7.98)	-		
570	T201301002	NF	LS20	FY2013 HIGH RISK RURAL ROADS PROGRAM - STUDIES	RELEASE			3/24	3/25	(8.93)	(8.93)	-		
571	T201301003		LS50	FY2013 HIGHWAY-RAIL GRADE CROSSING PROGRAM - STUDIES	RELEASE			3/24	3/25	(16.75)	(16.75)	-		
572	T201302501		L97E	LEWES BYWAY CORRIDOR MANAGEMENT PLAN	PLANNING	116		5/26	5/27	9,253.50	9,253.50	-		
573	T201303401		M0E1	INTERSTATE MAINTENANCE DRAINAGE REPAIRS, FY14-FY16, OPEN-END	CONVERT	234		7/14	7/15	820,321.81	820,321.81			
574	T201304801		L400	RIDESHARE FY13-15	PD	176		11/6	11/7	320,000.00	320,000.00	-		
575	T201304801		M40E	RIDESHARE FY13-15	PD	180		8/18	8/19	40,000.00	40,000.00	-		
576	T201307101		M2E3	BR 1-567A ON N501 HAY ROAD OVER SHELLPOT CREEK, CITY OF WILMINGTON	ROW	386		8/7	8/10	24,000.00	24,000.00	-		
577	T201307102		M240	BR 1-254 ON N350 OLD NEWARK ROAD OVER COOL RUN	ROW	368		7/21	7/24	20,000.00	20,000.00	-		
578	T201307202		M233	BR 2-265B ON SPIDER WEB ROAD OVER WHITE MARSH BRANCH	ROW	589		12/3	12/4	17,600.00	17,600.00	-		
579	T201307202		M233	BR 2-265B ON SPIDER WEB ROAD OVER WHITE MARSH BRANCH	PE	564		5/26	5/27	(21,656.96)	(21,656.96)	-		
580	T201307202		L110	BR 2-265B ON SPIDER WEB ROAD OVER WHITE MARSH BRANCH	UT/OTHER	SM 6/3/15		6/11	6/15	766.40	766.40	-		
581	T201307202		L1CE	BR 2-265B ON SPIDER WEB ROAD OVER WHITE MARSH BRANCH	UT/OTHER	SM 6/3/15		6/11	6/15	10,913.60	10,913.60	-		
582	T201307202		M233	BR 2-265B ON SPIDER WEB ROAD OVER WHITE MARSH BRANCH	ADVERTISE	SM 7/20/15		7/27	7/27	251,286.40	251,286.40	-		
583	T201307301		L1CE	BR 3-507 ON US 113 OVER IRON BRANCH	PE	684		5/14	5/15	800.00	800.00	-		
584	T201307401		M240	BR 1-393 ON SR299 MAIN STREET OVER APPOQUINIMINK RIVER	ROW	376		1/20	1/22	28,000.00	28,000.00	-		
585	T201307401		L1C0	BR 1-393 ON SR299 MAIN STREET OVER APPOQUINIMINK RIVER	PE	376		5/21	5/22	5,074.97	5,074.97	-		
586	T201307401	NF	L1CE	BR 1-393 ON SR299 MAIN STREET OVER APPOQUINIMINK RIVER	PE INCREASE	376		6/16	6/16	8,229.14	8,229.14	-		
587	T201307601		F13E	PRIME HOOK ROAD IMPROVEMENTS	ADVERTISE	708		9/9		640,000.00	-	640,000.00		
588	T201309002		M001	CAVALIERS MITIGATION	CO	224		3/10	3/16	16,000.00	16,000.00	-		
589	T201309002		M0E1	CAVALIERS MITIGATION	CO	224		6/15	6/16	1,728.00	1,728.00	-		
590	T201309003		M001	ROAD A/ SR7 / CENTER BLVD INTERSECTION IMPROVEMENTS	CNT INCREASE	240		1/20	1/22	105,000.00	105,000.00	-		
591	T201309003		M001	ROAD A/ SR7 / CENTER BLVD INTERSECTION IMPROVEMENTS	RELEASE	240		2/6	2/11	(30,000.00)	(30,000.00)	-		
592	T201320003		L22E	11TH STREET STREETSCAPE IMPROVEMENTS, CITY OF WILMINGTON	REDUCING	76		4/22	4/23	(970.90)	(970.90)	-		
593	T201320003		L22E	11TH STREET STREETSCAPE IMPROVEMENTS, CITY OF WILMINGTON	PE	76		2/23	3/3	95,000.00	95,000.00	-		
594	T201320004		M3E2	NORTH STREET SIDEWALK IMPROVEMENTS	PE	83		8/26	8/27	104,000.00	104,000.00	-		
595	T201330009		M400	INDUSTRIAL TRACK GREENWAY PHASE III	PE	428		1/20	1/22	800,000.00	800,000.00	-		
596	T201330009		M400	INDUSTRIAL TRACK GREENWAY PHASE III	ROW	SM 8/7/15		8/13	8/19	80,000.00	80,000.00	-		
597	T201330010		M3E2	WEST ST TRAIL CONNECTOR DOVER	PE	83		8/26	8/27	178,000.00	178,000.00	-		
598	T201330011		M300	RT 10/LEBANON ROAD , ST JONES TO BRECKNOCK PARK	PE	83		9/3		33,634.00	-	33,634.00		
599	T201330011		M3E2	RT 10/LEBANON ROAD , ST JONES TO BRECKNOCK PARK	PE	83		9/3		76,366.00	-	76,366.00		
600	T201330012	NF	M300	JUNCTION AND BREAKWATER PATHWAY, REHOBOTH BEACH EXTENTION	PE	83		8/24	8/25	185,000.00	185,000.00	-		
601	T201347201		L11E	BR 3-140 ON S597 TUCKERS ROAD OVER TOMS DAM BRANCH	RELEASE			4/27	4/30	(52,860.65)	(52,860.65)	-		
602	T201363601		M490	SUMMER TRANSPORTATION INSTITUTE 2013	RELEASE	167		1/23	1/26	(54.47)	(54.47)	-		
603	T201369001		LU20	SAFE ROUTES TO SCHOOL, CLAYMONT MT PLEASANT AND EDISON SCHOOLS	PE RELEASE	113		9/8	9/9	(2,898.31)	(2,898.31)	-		
604	T201369002		LU20	SAFE ROUTES TO SCHOOLS, NELLIE HUGHES ELEMENTARY SCHOOL, DESIGN ONLY	RELEASE	113		8/11	8/12	(813.22)	(813.22)	-		
605	T201369003		LU20	SAFE ROUTES TO SCHOOLS, LULU ROSS ELEMENTARY SCHOOL, DESIGN ONLY	RELEASE	113		8/11	8/12	(1,839.61)	(1,839.61)	-		

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1				FY 2015 FHWA OBLIGATIONAL PLAN TOLL CRDITS 9/30/2015										
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4	PROJECT	FEDERAL	APPORT	PROJECT							SUBMIT	AUTH	FED \$	OBLIGATED
5	<u>NUMBER</u>	<u>FUNDS</u>	<u>CODE</u>	<u>TITLE</u>	<u>REASON</u>	<u>STIP</u>	<u>TOLL CRED ITS</u>	<u>DATE</u>	<u>DATE</u>	<u>AUTH</u>	<u>TO DATE</u>	<u>OBLIGATED</u>		
606	T201369005		LU20	SAFE ROUTES TO SCHOOLS, BROWN STOKES AND ROSS SCHOOLS	RELEASE	113		9/8	9/9	(1,166.44)	(1,166.44)	-		
607	T201400103		MS30	FY2014 HIGHWAY SAFETY IMPROVEMENT PROGRAM - STUDIES	RELEASE			9/1	9/8	(0.03)	(0.03)	-		
608	T201400502		LS4E	RAILROAD DESIGN SERVICES STATEWIDE	PD	93		11/13	11/14	280,000.00	280,000.00	-		
609	T201400502		LS40	RAILROAD DESIGN SERVICES STATEWIDE	PD	95		6/17	6/17	582.97	582.97	-		
610	T201400502		MS40	RAILROAD DESIGN SERVICES STATEWIDE	PD	95		6/17	6/17	799,417.03	799,417.03	-		
611	T201401001		MS31	SR 1 HIGH TENSION CABLE BARRIER, ROTH BRIDGE TO US 13	RELEASE	99		2/6	2/11	(252,734.40)	(252,734.40)	-		
612	T201401004		MS31	HIGH FRICTION SURFACE TREATMENT, STATEWIDE, OPEN-END	ADVERTISE	102		2/6	2/23	203,222.40	203,222.40	-		
613	T201401004		LS2E	HIGH FRICTION SURFACE TREATMENT, STATEWIDE, OPEN-END	ADVERTISE	102		2/6	2/23	491,693.53	491,693.53	-		
614	T201401004		LS20	HIGH FRICTION SURFACE TREATMENT, STATEWIDE, OPEN-END	ADVERTISE	102		2/6	2/23	332,292.23	332,292.23	-		
615	T201401004	P&R	LS20	HIGH FRICTION SURFACE TREATMENT, STATEWIDE, OPEN-END	AWARD	102		5/5	5/5	8.93	8.93	-		
616	T201401004	P&R	LS2E	HIGH FRICTION SURFACE TREATMENT, STATEWIDE, OPEN-END	AWARD	102		5/5	5/5	90,815.59	90,815.59	-		
617	T201406201		L240	HIGH PERFORMANCE THIN OVERLAY, KENT, 2014	ADVERTISE	86		3/9	3/10	200.00	200.00	-		
618	T201407004		M001	CRITICAL CANTILEVER SIGN STRUCTURES, FY15	PE INCREASE	76		11/12	11/18	4,880.00	4,880.00	-		
619	T201407004		M001	CANTILEVER AND OVERHEAD SIGN STRUCTURES, OPEN END, FY16 - 18	PE INCREASE	78		3/31	3/31	19,120.00	19,120.00	-		
620	T201407005		M001	OVERHEAD SIGN STRUCTURES, I-495	PE INCREASE	420		5/13	5/13	8,000.00	8,000.00	-		
621	T201407103		M240	BR 1-291 ON SONGSMITH DR OVER TRIBUTARY TO SMALLEY'S POND	ROW	372		1/23	1/26	20,000.00	20,000.00	-		
622	T201407103		M240	BR 1-291 ON SONGSMITH DR OVER TRIBUTARY TO SMALLEY'S POND	ROW	372		3/2	3/4	19,200.00	19,200.00	-		
623	T201407103	NF	L110	BR 1-291 ON SONGSMITH DR OVER TRIBUTARY TO SMALLEY'S POND	RELEASE - PE	372		5/21	5/22	(15,766.40)	(15,766.40)	-		
624	T201407105	NF	M001	BR 1-680 ON SR 141 BASIN ROAD OVER US 13	PE	396		2/4	2/11	106,193.92	106,193.92	-		
625	T201407107	NF	ER90	BR 1-813 ON I-495 OVER CHRISTIANA RIVER, EMERGENCY REPAIRS	CONVERT	FHWA letter dated 6/6/14		11/20	11/25	350,000.00	350,000.00	-		
626	T201407107	NF	ER90	BR 1-813 ON I-495 OVER CHRISTIANA RIVER, EMERGENCY REPAIRS	CONVERT	FHWA letter dated 6/6/14		11/20	11/25	200,000.00	200,000.00	-		
627	T201407107	NF	ER90	BR 1-813 ON I-495 OVER CHRISTIANA RIVER, EMERGENCY REPAIRS	CONVERT	FHWA letter dated 6/6/14		11/24	11/25	2,753,342.25	2,753,342.25	-		
628	T201407107	NF	ER90	BR 1-813 ON I-495 OVER CHRISTIANA RIVER, EMERGENCY REPAIRS	RELEASE	404		3/12	3/17	(250,000.00)	(250,000.00)	-		
629	T201407107	NF	ER90	BR 1-813 ON I-495 OVER CHRISTIANA RIVER, EMERGENCY REPAIRS	RELEASE	404		3/19	3/23	(35,000.00)	(35,000.00)	-		
630	T201407107	NF	ER90	BR 1-813 ON I-495 OVER CHRISTIANA RIVER, EMERGENCY REPAIRS	CONVERT	404		4/6	4/7	25,250.00	25,250.00	-		
631	T201407107		ER90	BR 1-813 ON I-495 OVER CHRISTIANA RIVER, EMERGENCY REPAIRS	CONVERT	404		4/7	4/8	160,000.00	160,000.00	-		
632	T201407107		ER90	BR 1-813 ON I-495 OVER CHRISTIANA RIVER, EMERGENCY REPAIRS	CONVERT	404		4/7	4/8	100,000.00	100,000.00	-		
633	T201407201		M240	BR 2-388C ON SR 15 CANTERBURY ROAD OVER WARD BRANCH	ROW	595		10/22	10/23	22,000.00	22,000.00	-		
634	T201407201		M240	BR 2-388C ON SR 15 CANTERBURY ROAD OVER WARD BRANCH	REDUCE PE	572		6/17	6/23	(25,840.00)	(25,840.00)	-		
635	T201407201		L1CE	BR 2-388C ON SR 15 CANTERBURY ROAD OVER WARD BRANCH	ADVERTISE	SM 5/21/15		6/17	6/23	320,759.99	320,759.99	-		
636	T201407201		L24E	BR 2-388C ON SR 15 CANTERBURY ROAD OVER WARD BRANCH	ADVERTISE	SM 5/21/15		6/17	6/23	372,425.18	372,425.18	-		
637	T201407201		M24E	BR 2-388C ON SR 15 CANTERBURY ROAD OVER WARD BRANCH	AWARD	SM 5/21/15		8/18	8/19	159,829.22	159,829.22	-		
638	T201407206		M232	BR 2-052B ON K052B WESTVILLE ROAD OVER ALMSHOUSE BRANCH	PE	546		1/23	1/26	24,000.00	24,000.00	-		
639	T201407207		M233	BR 2-114E ON TODDS CHAPEL ROAD OVER QUARTER BRANCH	PRE	558		1/23	1/26	24,000.00	24,000.00	-		
640	T201407210		M232	BR 2-060C ON SR14 VERNON ROAD OVER PROSPECT BRANCH	PE	548		1/22	1/26	44,000.00	44,000.00	-		
641	T201407302		L1CE	BR 3-341 ON S062 WHALEYS ROAD OVER SANDERS BRANCH	CNT INCREASE	716		12/16	1/26	13,910.63	13,910.63	-		
642	T201407302		M233	BR 3-341 ON S062 WHALEYS ROAD OVER SANDERS BRANCH	RELEASE	682		2/2	2/4	(12,471.00)	(12,471.00)	-		
643	T201407303		L110	BR 3-713 ON S277 ROBINSONVILLE ROAD OVER LOVE CREEK	ROW	696		6/11	6/18	15,000.00	15,000.00	-		
644	T201407303		M2E3	BR 3-713 ON S277 ROBINSONVILLE ROAD OVER LOVE CREEK	ADVERTISE	696		8/10	8/12	719,910.20	719,910.20	-		
645	T201407305		M233	BR 3-653 ON S484 RUM BRIDGE ROAD OVER MCCOLLEYS BRANCH	ROW	76		11/19	11/20	6,160.00	6,160.00	-		
646	T201407305		M233	BR 3-653 ON S484 RUM BRIDGE ROAD OVER MCCOLLEYS BRANCH	CE/CO	SM 1/23/15		1/23	1/29	335,970.96	335,970.96	-		
647	T201407305		M233	BR 3-653 ON S484 RUM BRIDGE ROAD OVER MCCOLLEYS BRANCH	AWARD	694		3/25	3/25	11,898.66	11,898.66	-		
648	T201407309		M232	BR 3-588 ON SR26 NINE FOOT ROAD OVER WHARTON'S BRANCH	PE	692		2/6	2/9	28,000.00	28,000.00	-		
649	T201407402		M23E	BR 1-191 ON N318 MILLTOWN ROAD OVER MILL CREEK	ADVERTISE	362		2/3	2/11	746,120.38	746,120.38	-		
650	T201407402		M23E	BR 1-191 ON N318 MILLTOWN ROAD OVER MILL CREEK	AWARD	SM 1/28/15		3/30	3/31	150,424.78	150,424.78	-		
651	T201407402		M23E	BR 1-191 ON N318 MILLTOWN ROAD OVER MILL CREEK	Replace w/ J	SM 1/28/15		6/15	6/16	(16,000.00)	(16,000.00)	-		
652	T201407403		M240	BR 1-577 ON N050 NORTHEAST BOULEVARD OVER BRANDYWINE RIVER	PE	SM 7/20/15		7/24	7/28	290,000.00	290,000.00	-		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
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4	PROJECT	FEDERAL	APPORT	PROJECT							SUBMIT	AUTH	FED \$	OBLIGATED
5	<u>NUMBER</u>	<u>FUNDS</u>	<u>CODE</u>	<u>TITLE</u>	<u>REASON</u>	<u>STIP</u>	<u>TOLL CRED ITS</u>	<u>DATE</u>	<u>DATE</u>	<u>AUTH</u>	<u>TO DATE</u>	<u>OBLIGATED</u>		
658	T201407601		L11E	BR 3-152 ON CENTRAL AVENUE OVER BROAD BROAD CREEK AND BR 3-161 ON POPULAR S	PE	SM 5/26/15		6/1	6/2	52,860.65		52,860.65	-	
659	T201407601		L1CO	BR 3-152 ON CENTRAL AVENUE OVER BROAD BROAD CREEK AND BR 3-161 ON POPULAR S	PE	SM 5/26/15		6/1	6/2	136,525.76		136,525.76	-	
660	T201407601	NF	L1CE	BR 3-152 ON CENTRAL AVENUE OVER BROAD BROAD CREEK AND BR 3-161 ON POPULAR S	PE	SM 5/26/15		6/1	6/2	50,345.65		50,345.65	-	
661	T201407602		M001	BR 3-150N/S ON S014 OVER LEWES REHOBOTH CANAL	PE	672		2/2	2/3	640,000.00		640,000.00	-	
662	T201407801		LZ2E	BRIDGE PAINTING, NEW CASTLE COUNTY, 2015	ADVERTISE	SM 6/19/15		7/1	7/7	2,450,000.00		2,450,000.00	-	
663	T201407801		M23E	BRIDGE PAINTING, NEW CASTLE COUNTY, 2015	ADVERTISE	SM 6/19/15		7/1	7/7	730,600.00		730,600.00	-	
664	T201407801	NF	LZ2E	BRIDGE PAINTING, NEW CASTLE COUNTY, 2015	AWARD	SM 6/19/15		9/9	9/10	(1,426,207.14)		(1,426,207.14)		
665	T201407801		M23E	BRIDGE PAINTING, NEW CASTLE COUNTY, 2015	AWARD	SM 6/19/15		9/9	9/10	(215,810.36)		(215,810.36)		
666	T201409001		M001	LIGHTING REPLACEMENT, INTERSTSTE, OPEN END, FY15-FY16	AWARD	236		1/28	1/28	(657,277.50)		(657,277.50)	-	
667	T201409001		M001	LIGHTING REPLACEMENT, INTERSTSTE, OPEN END, FY15-FY16	AWARD	236		2/9	2/11	177,150.00		177,150.00	-	
668	T201409001	NF	M001	LIGHTING REPLACEMENT, INTERSTSTE, OPEN END, FY15-FY16	TRANSFER	236		3/19	3/23	(154,500.00)		(154,500.00)	-	
669	T201430001	NF	L94E	OPEN-END CO SERVICES, STATEWIDE TRAILS, KENT COUNTY	MAINT	67		5/22	5/27	44,949.62		44,949.62	-	
670	T201460001	NF	M480	DBE/SS PROGRAM ACTIVITIES FY 2014	TRANSFER	153		11/17	11/20	(44,497.00)		(44,497.00)	-	
671	T201460001	NF	12C0	DBE/SS PROGRAM ACTIVITIES FY 2014	TRANSFER	153		11/17	11/20	(65.00)		(65.00)	-	
672	T201460001	NF	L48E	DBE/SS PROGRAM ACTIVITIES FY 2014	TRANSFER	153		11/17	11/20	(981.00)		(981.00)	-	
673	T201460001	NF	L480	DBE/SS PROGRAM ACTIVITIES FY 2014	TRANSFER	153		11/17	11/20	(12,115.00)		(12,115.00)	-	
674	T201460001	NF	H480	DBE/SS PROGRAM ACTIVITIES FY 2014	TRANSFER	153		11/17	11/20	(1,271.00)		(1,271.00)	-	
675	T201460001	NF	Q480	DBE/SS PROGRAM ACTIVITIES FY 2014	TRANSFER	153		11/17	11/20	(2,621.00)		(2,621.00)	-	
676	T201460002	NF	12C0	DBE/SS PROGRAM ACTIVITIES FY 2014 (2)	TRANSFER	162		11/25	11/26	65.00		65.00	-	
677	T201460002	NF	H480	DBE/SS PROGRAM ACTIVITIES FY 2014 (2)	TRANSFER	162		11/25	11/26	1,271.00		1,271.00	-	
678	T201460002	NF	L480	DBE/SS PROGRAM ACTIVITIES FY 2014 (2)	TRANSFER	162		11/25	11/26	12,115.00		12,115.00	-	
679	T201460002	NF	L48E	DBE/SS PROGRAM ACTIVITIES FY 2014 (2)	TRANSFER	162		11/25	11/26	981.00		981.00	-	
680	T201460002		M480	DBE/SS PROGRAM ACTIVITIES FY 2014 (2)	TRANSFER	162		11/25	11/26	44,497.00		44,497.00	-	
681	T201460002		Q480	DBE/SS PROGRAM ACTIVITIES FY 2014 (2)	TRANSFER	162		11/25	11/26	2,621.00		2,621.00	-	
682	T201460002		L450	WILMAPCO UPWP 2014	TRANSFER	132		10/22	10/23	(45,336.28)		(45,336.28)	-	
683	T201460002	NF	L45E	WILMAPCO UPWP 2014	TRANSFER	132		10/22	10/23	(300,515.59)		(300,515.59)	-	
684	T201463001		33D0	FEDERAL EDUCATION & TRAINING PROGRAM FY 2014	CONVERT	134		4/29	4/30	164,306.85		164,306.85	-	
685	T201463601		M49S	SUMMER TRANSPORTATION INSTITUTE 2014	RELEASE	163		1/15	1/6	(2,481.44)		(2,481.44)	-	
686	T201469001		LU20	SAFE ROUTES TO SCHOOL, MAPLE LANE, ELBERT-PALMER, AND ST MARY MAGDELEN SCHOOLS.	AWARD	109		10/10	10/14	(51,426.18)		(51,426.18)	-	
687	T201469001		LU20	SAFE ROUTES TO SCHOOL, MAPLE LANE, ELBERT-PALMER, AND ST MARY MAGDELEN SCHOOLS.	PE RELEASE	113		9/8	9/9	(1,076.61)		(1,076.61)	-	
688	T201469007		LU2E	SAFE ROUTES TO SCHOOL, SEAFORD AND WOODBRIDGE SCHOOLS	PE	113		4/24	4/29	17,000.00		17,000.00	-	
689	T201469008		LU2E	SAFE ROUTES TO SCHOOL, CAPE HENlopen SCHOOLS	PE	113		9/10		40,000.00		-	40,000.00	
690	T201469009		LU3E	SAFE ROUTES TO SCHOOL, LANCASTER ELEMENTARY SCHOOL, PLANNING ONLY	RELEASE	109		5/6	5/7	(6,286.85)		(6,286.85)	-	
691	T201500103		MS3E	HEP NCC, SR41 AND FAULKLAND ROAD INTERSECTION	PE	265		7/30	8/3	45,000.00		45,000.00	-	
692	T201500202		M231	HEP KC, US13 LOCHMEATH WAT TO PUCHEON RUN CONNECTOR	PE	SM 3/6/15		4/13	4/15	2,000,000.00		2,000,000.00	-	
693	T201500301		M001	HEP SUSSEX COUNTY, SR 1 AND SR 16 GRADE SEPARATED INTERSECTION	PE	615		1/20	1/21	1,200,000.00		1,200,000.00	-	
694	T201500401		MS30	2014 HAZARD ELIMINATION PROGRAM - TRAFFIC CONTROL DEVICE IMPROVEMENTS	AWARD	100		4/22	4/23	111,682.00		111,682.00	-	
695	T201500401		MS3E	2014 HAZARD ELIMINATION PROGRAM - TRAFFIC CONTROL DEVICE IMPROVEMENTS	TR	100		4/22	4/23	539,623.14		539,623.14	-	
696	T201500501		LS50	SR 18 CANNON ROAD (S-018) RAILROAD CROSSING SAFELY IMPROVEMENTS	PE	95		7/16	7/21	16.75		16.75	-	
697	T201500501		LS5E	SR 18 CANNON ROAD (S-018) RAILROAD CROSSING SAFELY IMPROVEMENTS	PE	95		7/16	7/21	11,983.25		11,983.25	-	
698	T201500502		LS5E	US 113 AT SR 14 RAILROAD CROSSING SAFETY IMPROVEMENTS	PE	95		7/15	7/21	21,000.00		21,000.00	-	
699	T201500505		LS50	SR 16 MAIN STREET (S-16) RAILROAD CROSSING SAFETY IMPROVEMENTS	PE	95		7/16	7/21	20,000.00		20,000.00	-	
700	T201500506		LS5E	SR 9 DELAWARE STREET (N-055) RAILROAD CROSSING SAFETY IMPROVEMENTS	PE	95		7/15	7/21	20,000.00		20,000.00	-	
701	T201500509		MS40	TERMINAL AVE (N-359) RAILROAD CROSSING SAFETY IMPROVEMENTS	PE	95		7/16	7/21	15,000.00		15,000.00	-	

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1				FY 2015 FHWA OBLIGATIONAL PLAN TOLL CRDITS										
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3	STATE	PROGRAM										FUNDS	FUNDS	
4	PROJECT	FEDERAL	APPORT	PROJECT							SUBMIT AUTH FED \$	OBLIGATED	TO BE	
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702	T201500511		M240	SR 7 BEAR CORBITT ROAD NORTH (N-005) RAILROAD CROSSING SAFETY IMPROVEMENTS	PE	95		7/15	7/21	15,000.00	15,000.00	-		
703	T201500512		LS5E	FIRE TOWER ROAD (S-334A) RAILROAD CROSSING SAFETY IMPROVEMENTS	PE	95		7/15	7/20	15,000.00	15,000.00	-		
704	T201500513		LS4E	RAILROAD PRELIMINARY ENGINEERING SERVICES	PE INCREASE	93		12/8	12/9	14,892.22	14,892.22	-		
705	T201500513		MS40	RAILROAD PRELIMINARY ENGINEERING SERVICES	PE INCREASE	93		12/8	12/9	107.78	107.78	-		
706	T201500701		MS31	SR 273 SIDEWALD, OLD BALTIMORE PIKE TO EAGLE RUN ROAD	PE	99		3/11	3/16	98,516.78	98,516.78	-		
707	T201501001		MS31	FY2014 SECTION 154 PENALTY TRANSFER (SANCTION) PROGRAM	TRANSFER	98		12/11	12/16	(263,322.40)	(263,322.40)	-		
708	T201501002		MSE1	FY2015 SECTION 154 PENALTY TRANSFER (SANCTION) PROGRAM	TR	104		3/17	3/23	1,508,075.00	1,508,075.00	-		
709	T201501002		MS31	FY2015 SECTION 154 PENALTY TRANSFER (SANCTION) PROGRAM	TR	104		3/17	3/23	154,217.62	154,217.62	-		
710	T201501002		MSE1	FY2015 SECTION 154 PENALTY TRANSFER (SANCTION) PROGRAM	CONVERT	104		7/14	7/15	378,569.00	378,569.00	-		
711	T201501002		MSE1	FY2015 SECTION 154 PENALTY TRANSFER (SANCTION) PROGRAM	TR	104		9/10		154,035.72	-	FALSE		
712	T201501002		MSE1	FY2015 SECTION 154 PENALTY TRANSFER (SANCTION) PROGRAM	CONVERT	104		9/10		224,535.28	-	224,535.28		
713	T201504004		M240	FY 16 TRAFFIC INTERSECTION IMPROVEMENTS PROGRAM	TR	110		4/14	4/16	1,000,000.00	1,000,000.00	-		
714	T201504109	P&R	M23E	WALNUT STREET, FRONT STREET TO 4TH STREET, WILMINGTON	PE	SM 7/20/15		7/24	7/27	112,000.00	112,000.00	-		
715	T201504401	P&R	M240	ELKTON ROAD, MD LINE TO CASHO MILL ROAD	PE	299		3/20	3/24	500,000.00	500,000.00	-		
716	T201506101	P&R	M240	PAVEMENT & REHABILITATION, NORTH I, 2015	ADVERTISE	86		5/26	5/27	3,022,424.83	3,022,424.83	-		
717	T201506101	P&R	L240	PAVEMENT & REHABILITATION, NORTH I, 2015	ADVERTISE	86		5/26	5/27	2,308,203.33	2,308,203.33	-		
718	T201506101	P&R	M240	PAVEMENT & REHABILITATION, NORTH I, 2015	ADVERTISE	86		7/14	7/15	(992,619.67)	(992,619.67)	-		
719	T201506103	P&R	M240	PAVEMENT & REHABILITATION, NTH III, 2015	PE	86		2/25	3/4	8,911.00	8,911.00	-		
720	T201506103	P&R	L240	PAVEMENT & REHABILITATION, NTH III, 2015	ADVERTISE	86		5/20	5/21	5,044,063.13	5,044,063.13	-		
721	T201506103	P&R	33D0	PAVEMENT & REHABILITATION, NTH III, 2015	ADVERTISE	86		5/20	5/21	44,484.96	44,484.96	-		
722	T201506103	P&R	L240	PAVEMENT & REHABILITATION, NORTH III, 2015	AWARD	86		7/7	7/8	(968,979.12)	(968,979.12)	-		
723	T201506106	P&R	M0E1	PAVEMENT & REHABILITATION, NORTH VI, 2015	ADVERTISE	86		6/24	6/24	2,712,264.69	2,712,264.69	-		
724	T201506106		M24E	PAVEMENT & REHABILITATION, NORTH VI, 2015	ADVERTISE	86		6/24	6/24	47,000.00	47,000.00	-		
725	T201506106		M0E1	PAVEMENT & REHABILITATION, NORTH VI, 2015	AWARD	86		8/17	8/19	105,714.30	105,714.30	-		
726	T201507001	NF	M001	BRIDGE INSPECTION FY15	Special Bridges	72		12/30	1/7	766,331.88	766,331.88	-		
727	T201507002	NF	M001	DEVELOPMENT OF BRIDGE INSPECTION TRAINING MATERIALS	PE	72		2/5	2/9	266,572.69	266,572.69	-		
728	T201507101	NF	ER90	BR 1-813 ON I-495 OVER CHRISTIANA RIVER, EMERGENCY REPAIRS, PHASE 2	CONVERT	Letter dated 3/6/14		11/19	11/24	300,000.00	300,000.00	-		
729	T201507101	NF	ER90	BR 1-813 ON I-495 OVER CHRISTIANA RIVER, EMERGENCY REPAIRS, PHASE 2	CONVERT	Letter dated 3/6/14		11/19	11/24	50,000.00	50,000.00	-		
730	T201507101	NF	ER90	BR 1-813 ON I-95 OVER CHRISTIANA RIVER, EMERGENCY REPAIRS, PHASE 2	PD	Letter dated 3/6/14		10/31	11/5	4,500.00	4,500.00	-		
731	T201507101	NF	ER90	BR 1-813 ON I-95 OVER CHRISTIANA RIVER, EMERGENCY REPAIRS, PHASE 2	PE/CE INC	406		3/24	3/24	157,500.00	157,500.00	-		
732	T201507101		ER90	BR 1-813 ON I-95 OVER CHRISTIANA RIVER, EMERGENCY REPAIRS, PHASE 2	CONVERT	406		4/1	4/2	1,650,000.00	1,650,000.00	-		
733	T201507101		ER90	BR 1-813 ON I-95 OVER CHRISTIANA RIVER, EMERGENCY REPAIRS, PHASE 2	CONVERT	406		4/7	4/8	2,192,250.00	2,192,250.00	-		
734	T201507401		M001	BR 1-759 ON I-95 OVER BRANDYWINE RIVER	PW	402		1/20	1/22	3,000,000.00	3,000,000.00	-		
735	T201507407		M001	BR 1-717 ON I-95 NB OVER SR1	PE	398		1/29	1/29	680,000.00	680,000.00	-		
736	T201507604		M232	STRUCTURE MAINTENANCE, OPEN END, SOUTH 2015, 2016, 2017	ADVERTISE	74		1/16	1/21	638,968.80	638,968.80	-		
737	T201507604		M232	STRUCTURE MAINTENANCE, OPEN END, SOUTH 2015, 2016, 2017	AWARD	74		4/10	4/15	76,568.00	76,568.00	-		
738	T201507604		M232	STRUCTURE MAINTENANCE, OPEN END, SOUTH 2015, 2016, 2017	AWARD	74		4/10	4/15	(1,360.80)	(1,360.80)	-		
739	T201508301	NF	LS2E	HORIZONTAL CURVE PROJECT	PE	SM 1/28/15		3/17	3/23	360,600.00	360,600.00	-		
740	T201508301	NF	LS2E	HORIZONTAL CURVE PROJECT	TR	SM 1/28/15		3/17	3/23	102,514.59	102,514.59	-		
741	T201508302	NF	LZ2E	EPOXY PAVEMENT MARKINGS (DISTRICT I) NCC, OPEN-END	ADVERTISE	SM 3/23/15		4/1	4/1	741,250.00	741,250.00	-		
742	T201508302		LZ2E	EPOXY PAVEMENT MARKINGS (DISTRICT I) NCC, OPEN-END	AWARD	SM 3/23/15		6/15	6/15	13,933.57	13,933.57	-		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1				FY 2015 FHWA OBLIGATIONAL PLAN TOLL CRDITS 9/30/2015										
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743	T201508303		LZ2E	EPOXY PAVEMENT MARKINGS (DISTRICT II) KC & SC, OPEN END	ADVERTISE	SM 3/23/15		3/31	4/1	741,250.00		741,250.00	-	
744	T201508304		M001	INTERIM MUTCD LEFT EXIT COMPLIANCE	TR	174		12/16	12/18	89,885.25		89,885.25	-	
745	T201508304		M001	INTERIM MUTCD LEFT EXIT COMPLIANCE	TR	178		5/1	5/5	13,821.10		13,821.10	-	
746	T201508305		MS31	SIGNALIZED MEDIAN CROSSOVER SIGNING AND PAVEMENT MARKING UPGRADES	PE	104		1/23	1/28	60,100.00		60,100.00	-	
747	T201509002		M001	I-95 / I-292 / I-495 INTERSTATE HIGH MAST LIGHTING IMPROVEMENTS	PE	236		3/27	4/3	104,500.00		104,500.00	-	
748	T201511001		M001	SR 1 NORTHBOUND AUXILIARY LANE, US 40 TO SR 273	ADVERTISE	246		7/2	7/6	108,800.00		108,800.00	-	
749	T201511001		MOE1	SR 1 NORTHBOUND AUXILIARY LANE, US 40 TO SR 273	ADVERTISE	246		7/2	7/6	3,346,531.08		3,346,531.08	-	
750	T201511001		MOE1	SR 1 NORTHBOUND AUXILIARY LANE, US 40 TO SR 273	AWARD	SM 8/25/15		8/26	8/26	(632,951.90)		(632,951.90)	-	
751	T201511001		M001	SR 1 NORTHBOUND AUXILIARY LANE, US 40 TO SR 273	AWARD	SM 8/25/15		8/26	8/26	(24,147.14)		(24,147.14)	-	
752	T201511001		M001	SR 1 NORTHBOUND AUXILIARY LANE, US 40 TO SR 273	CE	246		8/28	8/28	1,970.72		1,970.72	-	
753	T201511002		M001	SR 72/SR 1 DIVERGING DIAMOND INTERCHANGE	PE	246		2/26	3/3	480,000.00		480,000.00	-	
754	T201511002		MOE1	SR 72/SR 1 DIVERGING DIAMOND INTERCHANGE	PE INCREASE	246		7/13	7/14	24,875.58		24,875.58	-	
755	T201547303	NF	M231	BR 2-213A ON HOLLERING HILL ROAD OVER COW MARSH CREEK - EMERGENCY REPLACEMENT	AWARD	76		10/14	10/14	136,950.83		136,950.83	-	
756	T201547303	NF	M231	BR 2-213A ON HOLLERING HILL ROAD OVER COW MARSH CREEK - EMERGENCY REPLACEMENT	CE	76		10/24	10/28	30,400.00		30,400.00	-	
757	T201561002	NF	LZ2E	FHWA FMIS UPGRADE	PRGFND	ADMIN		7/14	7/14	97,230.00		97,230.00	-	
758	T201563002	NF	M37B	FY15 STIC INCENTIVE PROGRAM	PRGFND/TRAINI	183		1/9	1/12	7,400.00		7,400.00	-	
759	T201563601		M4SE	SUMMER TRANSPORTATION INSTITUTE 2015	PRGFND/TRAINI	167		5/21	5/28	55,000.00		55,000.00	-	
760	T201566001		77FE	SPR PLANNING PROGRAM FY2015	PG INCREASE	148		1/26	1/28	226,887.20		226,887.20	-	
761	T201566001		M550	SPR PLANNING PROGRAM FY2015	PG DECREASE	148		3/3	3/4	(153,385.52)		(153,385.52)	-	
762	T201566001	NF	M550	SPR PLANNING PROGRAM FY2015	PG DECREASE	148		1/26	1/28	(153,385.22)		(153,385.22)	-	
763	T201566002		M560	SPR RESEARCH PROGRAM FY2015	PF	113		1/21	1/22	4,954.95		4,954.95	-	
764	T201567001		77FE	WILMAPCO UPWP FY2015	PLANNING	132		12/30	1/7	27,818.00		27,818.00	-	
765	T201567001		L450	WILMAPCO UPWP FY2015	PLANNING	132		12/30	1/7	45,336.28		45,336.28	-	
766	T201567001		L450	WILMAPCO UPWP FY2015	PLANNING	132		12/30	1/7	201,730.72		201,730.72	-	
767	T201569001		LU2E	SAFE ROUTES TO SCHOOL, HARLAN, HANBY, AND LANCASHIRE SCHOOLS	ROW	113		6/11	6/18	2,000.00		2,000.00	-	
768	T201569001		LU2E	SAFE ROUTES TO SCHOOL, HARLAN, HANBY, AND LANCASHIRE SCHOOLS	TR	113		6/11	6/18	5,000.00		5,000.00	-	
769	T201569001		LU2E	SAFE ROUTES TO SCHOOL, HARLAN, HANBY, AND LANCASHIRE SCHOOLS	PE	113		9/10		60,000.00		-	60,000.00	
770	T201569004		LU2E	OPEN END CONSTRUCTION SERVICES, SAFE ROUTES TO SCHOOL, KENT AND SUSSEX	ADVERTISE	113		2/19	2/23	689,909.49		689,909.49	-	
771	T201569004		HU20	OPEN END CONSTRUCTION SERVICES, SAFE ROUTES TO SCHOOL, KENT AND SUSSEX	ADVERTISE	113		2/19	2/23	250.00		250.00	-	
772	T201569004	NF	LU20	OPEN END CONSTRUCTION SERVICES, SAFE ROUTES TO SCHOOL, KENT AND SUSSEX	ADVERTISE	113		2/19	2/23	232,375.51		232,375.51	-	
773	T201569004		LU2E	OPEN END CONSTRUCTION SERVICES, SAFE ROUTES TO SCHOOL, KENT AND SUSSEX, FY15-16	AWARD	113		5/1	5/4	65,753.10		65,753.10	-	
774	T201580204		M950	WOODLAND FERRY SAFETY IMPROVEMENTS, 2015	CO	SM 5/8/15		5/14	5/15	67,078.00		67,078.00	-	
775	T201600501		MS40	FY16 HIGHWAY-RAIL GRADE CROSSING PROGRAM (HRGX)-STUDIES	TR	96		6/25	6/26	84,956.57		84,956.57	-	
776	T201600502	NF	MS40	SR9, SOUTHBRIDGE, RAILROAD CROSSING SAFETY IMPROVEMENTS	PE	95		7/16	7/20	20,000.00		20,000.00	-	
777	T201601001		MS3E	FY2016 HIGHWAY SAFETY IMPROVEMENT PROGRAM	TR	100		6/24	6/25	1,056,288.62		1,056,288.62	-	
778	T201602301		L97E	RTE 9 BYWAY BIKE/PED CONNECTOR - DE CITY	PLANNING	115		8/26	8/27	240,000.00		240,000.00	-	
779	T201604501		M2E1	K104, KENTON RD SR8 TO CHESTNUT GROVE RD	PE	SM 7/20/15		7/24	7/27	720,000.00		720,000.00	-	
780	T201604701		L40E	FY16 DELTRAC PROJECTS STATEWIDE PROJECTS	TR	184		6/25	6/26	28,888.24		28,888.24	-	
781	T201604701		L400	FY16 DELTRAC PROJECTS STATEWIDE PROJECTS	TR	184		6/25	6/26	1,098,077.15		1,098,077.15	-	
782	T201604701		M400	FY16 DELTRAC PROJECTS STATEWIDE PROJECTS	TR	184		6/25	6/26	1,873,034.61		1,873,034.61	-	
783	T201604702		L24E	FY16 DELTRAC PROJECTS STATE-WIDE SUPPORT	TR	184		6/25	6/26	535,879.01		535,879.01	-	
784	T201604702		M240	FY16 DELTRAC PROJECTS STATE-WIDE SUPPORT	TR	184		6/25	6/26	1,464,120.99		1,464,120.99	-	
785	T201606302		M0E1	PAVEMENT & REHABILITATION, SUSSEX II, (US113, P.C.C.PAVEMENT) 2016	ADVERTISE	86		8/26	8/27	6,303,341.85		6,303,341.85	-	

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1				FY 2015 FHWA OBLIGATIONAL PLAN TOLL CRDITS										
2				9/30/2015										
3	STATE	PROGRAM											FUNDS	FUNDS
4	PROJECT	FEDERAL	APPORT	PROJECT							SUBMIT	AUTH	FED \$	OBLIGATED
5	<u>NUMBER</u>	<u>FUNDS</u>	<u>CODE</u>	<u>TITLE</u>	<u>REASON</u>	<u>STIP</u>	<u>TOLL CRED ITS</u>	<u>DATE</u>	<u>DATE</u>	<u>AUTH</u>	<u>TO DATE</u>	<u>OBLIGATED</u>		
786	T201607001		M0E1	BRIDGE INSPECTION FY16	PE	SM 7/22/15		8/3	8/3	2,295,400.00		2,295,400.00	-	
787	T201607001		M233	BRIDGE INSPECTION FY16	PE	SM 7/22/15		8/3	8/3	6,795.03		6,795.03	-	
788	T201607001		M240	BRIDGE INSPECTION FY16	PE	SM 7/22/15		8/3	8/3	478,500.00		478,500.00	-	
789	T201607001	NF	M2E3	BRIDGE INSPECTION FY16	PE	SM 7/22/15		8/3	8/3	86,704.97		86,704.97	-	
790	T201607601		M233	BR 3-461 ON S388 DEER RUN ROAD OVER BEARHOLE DITCH	ADVERTISE	SM 7/20/15		7/29	7/29	305,015.20		305,015.20	-	
791	T201608301		M002	HORIZONTAL CURVE PROJECT - NATIONAL HIGHWAY SYSTEM	TR		178	7/6	7/7	1,708,710.00		1,708,710.00	-	
792	T201609201		M240	HORIZONTAL CURVE PROJECT - NCCO URBAN COLLECTORS	TR		178	7/6	7/8	717,026.05		717,026.05	-	
793	T201609201		L240	HORIZONTAL CURVE PROJECT - NCCO URBAN COLLECTORS	TR		178	7/6	7/8	2,223.95		2,223.95	-	
794	T201611001		M0E1	CANTILEVER SIGN STRUCTURE MATERIALS, SR 1 NORTHBOUND AUXILIARY LANE	CE/PRO	SM 5/7/15		6/23	6/24	215,000.00		215,000.00	-	
795	T201611001		M0E1	CANTILEVER SIGN STRUCTURE MATERIALS, SR 1 NORTHBOUND AUXILIARY LANE	Procurement	SM 5/7/15		7/23	7/24	4,295.45		4,295.45	-	
796	T201620001		M3E1	WHITE CLAY CREEK BIKE/PED BRIDGE	PD		83	6/23	6/24	30,000.00		30,000.00	-	
797	T201620002		M3E1	CONCORD AVENUE STREETSCAPE IMPROVEMENTS, PHASE II	PD		83	6/16	6/23	30,000.00		30,000.00	-	
798	T201620003		M3E1	ST GEORGES STREETSCAPE PHASE II	PD		83	6/17	6/23	2,120.00		2,120.00	-	
799	T201620003		M300	ST GEORGES STREETSCAPE PHASE II	PD		83	6/17	6/23	27,880.00		27,880.00	-	
800	T201620004		M3E2	BRADFORD STREET STREETSCAPE ENHANCEMENTS	PD		83	6/16	6/23	30,000.00		30,000.00	-	
801	T201620005		M3E3	OCEAN VIEW SIDEWALK IMPROVEMENTS PHASE IV	PD		83	6/16	6/23	30,000.00		30,000.00	-	
802	T201620006		M300	BRANDYWINE SOUTH PEDESTRIAN AND TRAIL IMPROVEMENTS	PD		83	6/17	6/23	30,000.00		30,000.00	-	
803	T201620007		M300	CITY OF WILMINGTON PEDESTRIAN SAFETY IMPROVEMENTS	PD		83	6/17	6/23	30,000.00		30,000.00	-	
804	T201620008		M300	TOWN OF TOWNSEND STREETSCAPE IMPROVEMENTS PHASE II	PD		83	6/16	6/23	30,000.00		30,000.00	-	
805	T201620009		M300	AUBURN VALLEY TRAIL FACILITY	PD		83	6/16	6/24	30,000.00		30,000.00	-	
806	T201620010		M300	OLD BRANDYWINE VILLAGE STREETSCAPE IMPROVEMENTS	PD		83	6/17	6/24	40,000.00		40,000.00	-	
807	T201620011		M3E1	SOUTHBRIDGE STREETSCAPE IMPROVEMENTS PHASE II	PD		83	6/23	6/24	30,000.00		30,000.00	-	
808	T201620012		M3E1	DELAWARE CITY STREETSCAPE IMPROVEMENTS	PD		83	6/16	6/24	30,000.00		30,000.00	-	
809	T201666001	NF	L550	SPR PLANNING PROGRAM FY2016	PF		148	7/30	7/30	1,314,789.84		1,314,789.84	-	
810	T201666001	NF	L55E	SPR PLANNING PROGRAM FY2016	PF		148	7/30	7/30	641,672.94		641,672.94	-	
811	T201666001		M77F	SPR PLANNING PROGRAM FY2016	PF		148	7/30	7/30	99,400.00		99,400.00	-	
812	T201666002		L56E	SPR RESEARCH PROGRAM FY2016	PF		148	9/10		125,833.01		-	125,833.01	
813	T201666002		M560	SPR RESEARCH PROGRAM FY2016	PF		148	9/10		5,309.35		-	5,309.35	
814	T201666002		M56E	SPR RESEARCH PROGRAM FY2016	PF		148	9/10		276,795.52		-	276,795.52	
815	T201667001		77FE	WILMAPCO UPWP FY2016	CE		138	7/21	7/28	50,106.36		50,106.36	-	
816	T201667001		L45E	WILMAPCO UPWP FY2016	CE		138	7/21	7/28	300,515.59		300,515.59	-	
817	T201667001	NF	M450	WILMAPCO UPWP FY2016	CE		138	7/21	7/28	912,577.54		912,577.54	-	
818	T201667001	NF	M45E	WILMAPCO UPWP FY2016	CE		138	7/21	7/28	105,798.87		105,798.87	-	
819	T201667001		M77D	WILMAPCO UPWP FY2016	CE		138	7/21	7/28	99,499.00		99,499.00	-	
820	T201667002		77FE	DOVER/KENT UPWP FY2016	CE		138	7/23	7/28	1,386.64		1,386.64	-	
821	T201667002	NF	M45E	DOVER/KENT UPWP FY2016	CE		138	7/23	7/28	375,986.00		375,986.00	-	
822	T201667002		M45E	DOVER/KENT UPWP FY2016	CE		138	7/29	7/30	(3,000.00)		(3,000.00)	-	
823	T201667002		M77D	DOVER/KENT UPWP FY2016	CE		138	7/23	7/28	75,343.00		75,343.00	-	
824	T201667003		M240	SALISBURY/WICOMICO/SUSSEX UPWP FY2016	PF		138	8/19		9,000.00		-	9,000.00	
825	T201668001		M438	LTAP FY2016	PD		136	9/9		170,000.00		-	170,000.00	
826										406,032,914.89		129,781,645.84	59,516,744.14	
827			165,095,044.09	FY2015 OBLIGATIONAL AUTHORITY									6,619,807.15	
828			6,619,807.15	FY2015 SPECIAL LIMITATION EARMARK OBLIGATIONAL AUTHORITY										
829			143,115,314.31	FY2015 ORIGINAL PLANNED OBLIGATIONS										
830			59,516,744.14	FY2015 BALANCE OF PLANNED OBLIGATIONS										
831			129,781,645.84	FY2015 OBLIGATIONS TO DATE										
832			(17,583,538.74)	FY2015 BALANCE OF OBLIGATIONAL AUTHORITY										
833														
834														
835														
836				ADVANCED CONSTRUCTION PROJECTS REMAINING						FED-AID #				
837				FY15 AC START										
838	T200307303		15,863,702.84	H240	BR3-156 INDIAN RIVER INLET BRIDGE (ROADWAY)	AC BALANCE			S050007	15,863,702.84	START			

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3	STATE	PROGRAM											FUNDS	FUNDS
4	PROJECT	FEDERAL	APPORT	PROJECT							SUBMIT	AUTH	FED \$	OBLIGATED
5	<u>NUMBER</u>	<u>FUNDS</u>	<u>CODE</u>	<u>TITLE</u>	<u>REASON</u>	<u>STIP</u>	<u>TOLL CRED ITS</u>	<u>DATE</u>	<u>DATE</u>	<u>AUTH</u>		<u>TO DATE</u>		<u>OBLIGATED</u>
839	T201409001	822,850.00	M001	INTERSTATE ROADWAY OPEN END LIGHTING	AC BALANCE					-			START	
840	T201303401	820,321.81	M001	INTERSTATE ROADWAY OPEN END DRAINAGE	AC BALANCE			2013010		-			START	
841	T201303401		M001	INTERSTATE ROADWAY OPEN END DRAINAGE	CONVERT					820,321.81				
842	COMBO		LZ2E	SIGNAGE & PAVEMENT MARKINGS	AC BALANCE	UPDATED 3/20/15	2015003			2,735,260.61			ADD	
843	T201109002	-	M001	I-95 AND SR141 RAMPS G & F IMPROVEMENTS	AC BALANCE	UPDATED 4/7/15				37,247,125.05			PLAN	
844	T201407405		M001	STRUCTURE REHABILITATION, CANAL, OPEN END, FY 14 - FY 16	AC BALANCE			2014020		767,589.90			ADD	
845	T201407503		M001	STRUCTURE MAINTENANCE, CENTRAL DISTRICT, FY15-17	AC BALANCE			2014023		384,458.90				
846			M001	STRUCTURE MAINTENANCE, CENTRAL DISTRICT, FY15-17	CONVERT									
847	T201407405	1,636,228.13	M001	STRUCTURE MAINTENANCE, NORTH DISTRICT, OPEN END, FY15-FY17	AC BALANCE			2013029		2,545,048.33			START	
848			M001	STRUCTURE MAINTENANCE, NORTH DISTRICT, OPEN END, FY15-FY17	CONVERT					825,589.90				
849	T201501002	603,104.28	MSE1	FY2015 SECTION 154 PENALTY TRANSFER (SANCTION) PROGRAM	AC BALANCE			2015012		224,535.28			ADD	
850			MSE1	FY2015 SECTION 154 PENALTY TRANSFER (SANCTION) PROGRAM	CONVERT					378,569.00				
851	T200800902	1,400,000.00	MS30	HSIP SC, US 113 INTERSECTION IMPROVEMENTS	AC BALANCE			S113014		-			START	
852	T200800902	-	MS30	HSIP SC, US 113 INTERSECTION IMPROVEMENTS	CONVERT					1,400,000.00				
853	T201500202		M231	HEP KC, US13 LOCHMEATH WAY TO PUNCHON RUN CONNECTOR	AC BALANCE					1,600,000.00			ADD	
854	T201112201		MSE2	SR 1, NE FRONT STREET GRADE SEPARATED INTERSECTION	AC BALANCE					2,533,843.20			ADD	
855			MSE2	SR 1, NE FRONT STREET GRADE SEPARATED INTERSECTION	CONVERT					677,976.00				
856		1,000,000.00	M240	FY15 TRAFFIC INTERSECTION IMPROVEMENTS PROGRAM	AC BALANCE			2014029		1,000,000.00			START	
857		-	M240	FY15 TRAFFIC INTERSECTION IMPROVEMENTS PROGRAM	CONVERT					-				
858	T201566001	256,108.37	M240	SPR PLANNING PROGRAM FY2015	AC BALANCE			0001457		256,108.37				
859			M240	SPR PLANNING PROGRAM FY2015	CONVERT									
860		1,371,892.44	M230	PAVEMENT & REHABILITATION, NORTH V, 2012	AC BALANCE			2014032		1,262,023.62			START	
861			M230	PAVEMENT & REHABILITATION, NORTH V, 2012	CONVERT					1,262,023.62				
862	T201406201	422,978.98	M240	HIGH PERFORMANCE THIN OVERLAY, KENT 2014	AC BALANCE			2013036		422,978.98				
863			M240	HIGH PERFORMANCE THIN OVERLAY, KENT 2014	CONVERT									
864	T201120004		M3E1	DELAWARE AVENUE STREETSCAPE IMPROVEMENTS	AC BALANCE			N510001		80,556.75				
865	T200411210		M001	SR 1 WIDENING, SR273 TO THE ROTH BRIDGE	AC BALANCE					10,000,000.00			ADD	
866		2,473,590.35	L05E	I- 95/US202 INTERCHANGE	AC BALANCE			N059034		-				
867			L05E	I- 95/US202 INTERCHANGE	CONVERT					2,473,590.35				
868	T200411210	14,122,055.70	L240	SR 26, ATLANTIC AVENUE FROM CLARKESVILLE TO ASSAWOMAN CANAL	AC BALANCE			S026006		6,187,275.46			START	
869	T200411210		M240	SR 26, ATLANTIC AVENUE FROM CLARKESVILLE TO ASSAWOMAN CANAL	CONVERT					5,900,000.00				
870	T200412202		M001	SR 1 LITTLE HEAVEN GRADE SEPARATED INTERSECTION	AC BALANCE	UPDATED 2/10/15				40,037,716.10			ADD	
871	T200412202		M001	SR 1 LITTLE HEAVEN GRADE SEPARATED INTERSECTION	CONVERT					-				
872	T200411701	17,513,198.23	M001	WEST DOVER CONNECTOR	AC BALANCE			2011017		9,821,428.00			START	
873	T200411701		M001	WEST DOVER CONNECTOR	CONVERT					15,000,000.00				
874	T201207101		M240	BR1-159 ON JAMES STREET OVER CHRISTINA RIVER	AC BALANCE					3,500,000.00			ADD	
875	T201407107	8,153,066.00	M001	BR 1-813 ON I-495 OVER CHRISTINA RIVER, EMERGENCY REPAIRS	AC BALANCE					16,806,408.25			START	
876	T201407107		M001	BR 1-813 ON I-495 OVER CHRISTINA RIVER, EMERGENCY REPAIRS	CONVERT	NOTE				200,000.00				
877	T201507101	4,365,000.00	M001	BR 1-813 ON I-495 OVER CHRISTINA RIVER, EMERGENCY REPAIRS, PHASE 2	AC BALANCE					4,225,525.35			START	
878	T201507101		M001	BR 1-813 ON I-495 OVER CHRISTINA RIVER, EMERGENCY REPAIRS, PHASE 2	CONVERT	NOTE				64,750.00			10/8/2014	
879	T201011303	115,328,837.50	L05E	US 301, GARVEE DEBT SERVICE	AC BALANCE			N084005		104,345,550.00			START	
880	T201011303		M001	US 301, GARVEE DEBT SERVICE	CONVERT					10,983,287.50				
881	T201109091	-	M240	HSIP SUSSEX US 9 & SR 5	AC BALANCE					-				
882	T201109091		M240	HSIP SUSSEX US 9 & SR 5	CONVERT					-				
883	T201500301	1,200,000.00	M001	SR 1 AND SR 16 GRADE SEPARATED INTERSECTION	AC BALANCE			S014014		1,200,000.00				
884	T200812202	20,252,506.95	M001	SR 1, SOUTH FREDERICA GRADE SEPARATED INTERSECTION	AC BALANCE			K008011		20,252,506.95			START	
885			M001	SR 1, SOUTH FREDERICA GRADE SEPARATED INTERSECTION	CONVERT					-				
886	T200612501	-	M001	SR 1, REHOBOTH CANAL TO NORTH OF FIVE POINTS, PEDESTRAIN IMPROVEMENTS SIDEWALKS	AC BALANCE					-				
887	T201109301	1,000,000.00	L240	STATEWIDE TRAFFIC SIGNAL RELAMPING	AC BALANCE			2010041		-			START	
888	T200707301	20,679.35	LS3E	REHOBOTH BEACH LAKE GERAR BRIDGE	AC BALANCE			S999086		20,679.35			START	
889	T200769001	10,000.00	LU20	SAFE ROUTES TO SCHOOL INFRASTRUCTURE, NEW CASTLE COUNTY	AC BALANCE			2007023		10,000.00			START	

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1				FY 2015 FHWA OBLIGATIONAL PLAN TOLL CRDITS										
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3	STATE	PROGRAM										FUNDS	FUNDS	
4	PROJECT	FEDERAL	APPORT	PROJECT						SUBMIT	AUTH	FED \$	OBLIGATED	TO BE
5	<u>NUMBER</u>	<u>FUNDS</u>	<u>CODE</u>	<u>TITLE</u>	<u>REASON</u>	<u>STIP</u>	<u>TOLL CRED ITS</u>	<u>DATE</u>	<u>DATE</u>	<u>AUTH</u>	<u>TO DATE</u>	<u>OBLIGATED</u>		
890	T200769003	15,000.00	LU20	SAFE ROUTES TO SCHOOL INFRASTRUCTURE, SUSSEX COUNTY	AC BALANCE			2007025		-	START			
891	T201069002	22,186.00	LU10	SAFE ROUTES TO SCHOOL, EDUCATION AND ENFORCEMENT 2010, STATEWIDE	AC BALANCE			2009045		22,186.00	START			
892	T201069003	44,372.00	LU30	SAFE ROUTES TO SCHOOL, PLANNING AND PROGRAM MANAGEMENT 2010, STA	AC BALANCE			2009046		44,372.00	START			
893	T201004701	400,000.00	L240	FY10 DELTRAC PROJECTS STATE-WIDE SUPPORT	AC BALANCE			2009036		400,000.00	START			
894	T200966001	430,000.00	L550	2009 STATEWIDE PLANNING AND TRAFFIC PROGRAM	AC BALANCE			0001443		430,000.00	START			
895	T201266002	37,403.50	L56E	SPR RESEARCH PROGRAM 2012	AC BALANCE			0001452		-	START			
896	T201463001	200,000.00	M439	EDUCATION AND TRAINING	AC BALANCE			2014018		-	START			
897	T201563001		M439	EDUCATION AND TRAINING	AC BALANCE			2015001		200,000.00	ADD			
898	T201101001	202,500.00	LS30	2011 HIGHWAY SAFETY IMPROVEMENT PROGRAM-STUDIES	AC BALANCE			2010036		202,500.00	START			
899	T201030001	420,400.00	L94E	RECREATIONAL TRAILS FY10-11 WORK PLAN	AC BALANCE			2010040		420,400.00	START			
900	T200650304	4,612,600.00	L240	(58) 40' AND (10) 30' BUSES FY08/FY09 SPEND	AC BALANCE			A999105		4,612,600.00	START			
901	T201268001	202,684.00	L56E	LOCAL TRANSPORTATION ASSISTANCE PROGRAM 2012	AC BALANCE			DE12001		-	START			
902	T201468001	45,777.19	M560	LOCAL TRANSPORTATION ASSISTANCE PROGRAM 2014	AC BALANCE			DE14001		45,777.19	START			
903		215,269,043.62												
904					CURRENT AC BALANCE					289,708,156.48				
905					PLAN END OF YEAR AC BALANCE					249,722,048.30				
906														

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2			9/30/2015	3:20:00 PM					
3			Estimated	Estimated					
4		CURRENT	FY2014	FY2015		PROJECTED	UNOBLIGATED		
5	FUND NAME	FUND	BALANCE	APPORTIONMENT	APPORTIONMENT	DIFFERENCE	OBLIGATIONS	BALANCES	FUND
6			UPDATED						33E0
7									81
8									
9									
10									
11	INTERSTATE MAINT	04M0	-			-	-	-	2
12	INTERSTATE MAINT	Q010	-			-	-	-	3
13	INTERSTATE MAINT	H010	-			-	-	-	4
14	INTERSTATE MAINT	L010	980,744.32	6,022,393.00		6,022,393.00	1,307,685.59	(326,941.27)	5
15	INTERSTATE MAINT S-LU EXT	L01E	256,059.25			-	-	256,059.25	6
16	INTERSTATE MAINT DISC	H020	-			-	-	-	8
17	INTERSTATE 56	0420	-			-	-	-	9
18	IM DISCRETIONARY	L020	-			-	-	-	10
19	INTERSTATE MAINT RE	L01R	70,882.02			-	-	70,882.02	7
20	CONSOLIDATED PRIMARY	0100	-			-	-	-	11
21	RURAL SECONDARY	0750	-			-	-	-	#N/A
22	URBAN SYSTEMS	W360	-			-	-	-	13
23	BRIDGE R/R ON/OFF	1140	-			-	-	-	14
24	BRIDGE R/R OFF	1170	-			-	-	-	15
25	BRIDGE R/R ON	1180	-			-	-	-	16
26	BRIDGE R/R ON	Q100	-			-	-	-	17
27	BRIDGE R/R ON	H100	-			-	-	-	18
28	BRIDGE 65% ON	L10R	-			-	-	-	19
29	BRIDGE R/R OFF	Q110	-			-	-	-	20
30	BRIDGE R/R OFF	H110	-			-	-	-	21
31	BRIDGE 15% OFF	L110	-	2,542,038.00		2,542,038.00	-	-	22
32	BRIDGE PROG 15% OFF S-LU EXT	L11E	-			-	-	-	23
33	BRIDGE 15% OFF RE	L11R	-			-	-	-	24
34	STP OFF SYSTEM BRIDGE	M233			-	-	-	-	25
35	STP OFF SYSTEM BRIDGE EXTENS	M2E3	1,016,351.83		-	-	-	1,016,351.83	26
36	BRIDGE R/R ON/OFF	Q120	-			-	-	-	27
37	BRIDGE R/R ON/OFF	H120	-			-	-	-	28
38	BRIDGE R/R 20% ON/OFF RE	L12R	-			-	-	-	29
39	HWY BR PROG 85% ON/OFF	H1C0	-			-	-	-	30
40	HWY BR PROG 85% ON/OFF	L1C0	-	14,302,883.00		14,302,883.00	-	-	31
41	BRIDGE 85% ON/OFF S-LU EXT	L1CE	-		-	-	-	-	32
42	BRIDGE 85% ON/OFF S-LU RE	L1CR	-			-	-	-	33
43	REDISTRIB OF AUTH	Q030	-			-	-	-	34
44	REDISTRIB OF AUTH	H030	-			-	-	-	35
45	REDISTIB CERTAIN AUTHOR	L030	-	838,470.00		-	-	-	36
46	REDISTIB CERTAIN AUTHOR	L03E	-			-	-	-	37
47	REDISTIB CERTAIN AUTHOR	M030	579,208.56		-	-	-	579,208.56	38
48	REDIST CERTAIN AUTH MAP-21 EXT	M03E	534,843.00		1,825.00	(1,825.00)	-	536,668.00	39
49	BRIDGE DISCRETIONARY	H060	-			-	-	-	40
50	BRIDGE DISCRETIONARY	H070	-			-	-	-	41
51	URBAN - 200,000	3AA0	-			-	-	-	42
52	URBAN - 200,000	Q200	124,543.71			-	-	124,543.71	43
53	URBAN - 200,000	H200	927,560.05			-	-	927,560.05	44
54	URBAN - 200,000	L200	298,747.74	4,691,607.00		4,691,607.00	-	298,747.74	45
55	STP <200,000 S-LU EXT	L20E	718,712.65			-	-	718,712.65	46
56	URBAN - 200,000 RE	L20R	-			-	-	-	47
57	STP 5-200K POP-MAP 21	M231	835,490.01		-	-	-	835,490.01	90
58	STP 5-200K POP-MAP21 EXTENSION	M2E1	5,274,564.00		1,002,235.00		-	6,276,799.00	91
59	OPT SAFETY	33A0	-			-	-	-	48
60	OPT SAFETY	Q210	439,572.74			-	-	439,572.74	49
61	OPT SAFETY	H210	417,769.42			-	-	417,769.42	50

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5	FUND NAME	FUND	BALANCE	APPORTIONMENT	APPORTIONMENT	DIFFERENCE	OBLIGATIONS	BALANCES	FUND	
62	OPT SAFETY RE	L21R	396,590.48			-	-	396,590.48		51
63	HSIP HIGH RISK RURAL ROAD	LS20	193.52	450,000.00		450,000.00	193.52	-		52
64	HSIP HIGH RISK RU RD S-LU EXT	LS2E	351,136.59			-	351,136.59	-		53
65	HSIP HIGH RISK RURAL ROAD RE	LS2R	15,854.63			-	15,854.63	-		54
66	HSIP	LS30	192,207.55	5,286,935.00		5,286,935.00	215,015.35	(22,807.80)		55
67	HIGHWAY SFE S-LU EXT	LS3E	166,527.59			-	229,071.66	(62,544.07)		56
68	HWY SAFETY PROG	MS30	-		-	-	3,270,000.00	(3,270,000.00)		57
69	HWY SAFETY PROG EXTENS	MS3E	3,128,758.50		1,463,560.00		1,166,101.76	3,426,216.74		58
70	SEC 154 PENALTIES-FOR HSIP	MS31	-		378,571.00	(378,571.00)	378,571.00	-		59
71	SEC 154 PEN - HSIP MAP-21 EXT	MSE1	378,571.00				224,535.28	154,035.72		60
72	SEC 164 PEN-HSIP MAP-21 EXT	MSE2	465,933.00		466,156.80		465,933.00	466,156.80		61
73	TRANS ENHANCEMENTS	33B0	-			-	-	-		62
74	TRANS ENHANCEMENTS	Q220	-			-	-	-		63
75	TRANS ENHANCEMENTS	H220	-			-	-	-		64
76	TRANS ENHANCEMENTS	L220	-	3,478,182.00		3,478,182.00	-	-		65
77	STP ENHANCEMENT S-LU EXT	L22E	682,796.08		-	-	682,806.08	(10.00)		66
78	TRANS ENHANCEMENTS RE	L22R	10.00			-	-	10.00		67
79	URBAN 200,000+	33C0	-			-	-	-		68
80	URBAN 200,000+	Q230	-			-	-	-		69
81	URBAN 200,000+	H230	-			-	-	-		70
82	URBAN 200,000+	L230	-	11,489,991.00		11,489,991.00	-	-		71
83	STP URBANIZED AREAS S-LU EXT	L23E	-			-	-	-		72
84	STP URBANIZED>200K MAP-21 EXT	M23E	2,878,155.54		1,884,963.00		2,765,343.14	1,997,775.40		75
85	URBAN 200,000+ RE	L23R	-			-	-	-		73
86	STP URBANIZED>200K MAP-21	M230	-		-	-	2,485,722.42	(2,485,722.42)		74
87	STATE FLEXIBILITY	33D0	-			-	-	-		76
88	STATE FLEXIBILITY	Q240	-			-	-	-		77
89	STATE FLEXIBILITY	H240	-			-	-	-		78
90	STATE FLEXIBILITY	L240	968,979.12	11,636,517.00		11,636,517.00	968,979.12	-		79
91	SURFACE TRANS FLEX S-LU EXT	L24E	-			-	-	-		80
92	STATE FLEXIBILITY RE	L24R	-			-	-	-		81
93	STATE FLEXIBILITY-MAP-21	M240	169,119.67		3,205,623.00	(3,205,623.00)	10,828,707.56	(7,453,964.89)		82
94	STATE FLEXIBILITY-MAP-21 EXT	M24E	18,614,953.42				4,724,257.48	13,890,695.94		83
95	AREAS <5000	33E0	-			-	-	-		84
96	AREAS <5000	Q250	-			-	-	-		85
97	AREAS <5000	H250	-			-	-	-		86
98	AREAS <5000	L250	-	3,199,729.00		3,199,729.00	-	-		87
99	STP <5K POPULATION S-LU EXT	L25E	125,978.36			-	-	125,978.36		88
100	AREAS <5000 RE	L25R	-			-	-	-		89
101	STP<5K POP-MAP-21	M232	3,981,432.92		-	-	3,000,000.00	981,432.92		92
102	STP<5K POP-MAP-21 EXTENSION	M2E2	3,754,713.00		627,499.00		-	4,382,212.00		93
103	TAP-AREAS POP 5K AND UNDER	M303	481,628.00		-	-	-	481,628.00		94
104	TAP-AREA 5K AND UND MAP-21 EXT	M3E3	213,255.00		40,654.00		-	253,909.00		95
105	TAP-AREAS POP 5K-200K	M302	768,939.00		-	-	-	768,939.00		96
106	TAP AREAS 5K-200K MAP-21 EXT	M3E2	358,366.00		64,904.00		76,366.00	346,904.00		97
107	TRANSP ALTERNATIVES PROG FLEX	M300	843,955.08		-	-	33,634.00	810,321.08		98
108	TRANSP ALT PROG FLEX MAP21 EXT	M30E	1,362,340.00		227,679.00		-	1,590,019.00		99
109	TAP-URBANIZED AREAS POP>200K	M301	-			-	-	-		100
110	TRANSP ALTERNAIVES URBANIZED	M3E1	122,120.00		122,120.00	(122,120.00)	-	244,240.00		101
111	PROTECT DEVICES	33M0	-			-	-	-		102
112	PROTECT DEVICES	Q260	566,512.37			-	-	566,512.37		103
113	PROTECT DEVICES	H260	32,719.36			-	-	32,719.36		104

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5	FUND NAME	FUND	BALANCE	APPORTIONMENT	APPORTIONMENT	DIFFERENCE	OBLIGATIONS	BALANCES	FUND	
114	RAIL/HWY PROTECT DEVICES RE	L26R	137,869.37			-	-	137,869.37		105
115	RAIL/HWY PROTECT DEVICES	LS50	-	550,000.00		550,000.00	-	-		106
116	RL HWY PROTECT DEV S-LU EXT	LS5E	54,816.75			-	-	54,816.75		107
117	RAIL HWY PROTECT DEV MAP-21	MS50	888,259.34		-	-	-	888,259.34		108
118	RAIL HWY PROTECT DEV MAP-21 EXT	MS5E	550,000.00	91,918.00		-	-	641,918.00		109
119	ELIM OF HAZARDS	33N0	2,680.84			-	-	2,680.84		110
120	ELIM OF HAZARDS	Q270	536,752.20			-	-	536,752.20		111
121	ELIM OF HAZARDS	H270	252,690.74			-	-	252,690.74		112
122	RAIL/HWY CROSS HAZA ELIM RE	L27R	138,025.01			-	-	138,025.01		113
123	HAZARD ELIMINATION	1410	-			-	-	-		114
124	HAZARD ELIMINATION	33P0	15,798.93			-	-	15,798.93		115
125	HAZARD ELIMINATION	Q280	85,250.10			-	-	85,250.10		116
126	HAZARD ELIMINATION	H280	-			-	-	-		117
127	HAZARD ELIMINATION RE	L28R	226,241.59			-	-	226,241.59		118
128	RAIL/HWY CROSS HAZA ELIM	LS40	-	550,000.00		550,000.00	-	-		119
129	RL HWY CROSS HAZ ELIM S-LU EXT	LS4E	-			-	-	-		120
130	RAIL/HWY CROSS HAZA ELIM RE	LS4R	-			-	-	-		121
131	RAIL/HWY CROSS HAZA ELIM	MS40	164,418.62			-	-	164,418.62		122
132	RAIL HWY HAZARD ELIM MAP21 EXT	MS4E	550,000.00	91,918.00	(91,918.00)	-	-	641,918.00		123
133	RAIL HIGHWAY CROSS	1390	-			-	-	-		124
134	SPR - PLANNING	Q550	-			-	-	-		125
135	SPR - PLANNING	H550	-			-	-	-		126
136	SPR - PLANNING	L550	-	1,967,299.00		1,967,299.00	-	-		127
137	2% S-LU EXT	L55E	449,980.81			-	-	449,980.81		128
138	STATEWIDE PLANNINGB MAP-21	M550	2,855,172.71			-	-	2,855,172.71		129
139	STATEWIDE PLANNINGB MAP-21 EXT	M55E	2,406,613.00	305,935.00		-	-	2,712,548.00		130
140	SPR - RESEARCH	Q560	-			-	-	-		131
141	SPR - RESEARCH	H560	-			-	-	-		132
142	SPR - RESEARCH	L560	-	655,766.00		655,766.00	-	-		133
143	25% PL S-LU EXT	L56E	125,833.01			-	125,833.01	-		134
144	RESEARCH DEVT AND TECH TRANS	M560	5,309.35			-	413,247.23	(407,937.88)		135
145	RES DEV AND TEC TRAN MAP21 EXT	M56E	802,205.00	35,702.00		-	276,795.52	561,111.48		136
146	SEAT BELT SAFETY	Q040	-			-	-	-		137
147	SCENIC BYWAYS	Q970	-			-	-	-		138
148	SCENIC BYWAYS	H970	-			-	-	-		139
149	NATIONAL SCENIC BYWAYS	L970	-			-	-	-		140
150	NATIONAL SCENIC BYWAYS	L97E	240,000.00	240,000.00		240,000.00	-	240,000.00		141
151	RESTORATION	3170	-			-	-	-		142
152	NATIONAL HIGHWAY	3150	-			-	-	-		143
153	NATIONAL HIGHWAY	Q050	-			-	-	-		144
154	NATIONAL HIGHWAY	H050	-			-	-	-		145
155	NATIONAL HIGHWAY	L050	-	50,770,637.00		50,770,637.00	-	-		146
156	NHS NATIONAL HIGHWAY S-LU EXT	L05E	-			-	-	-		147
157	NATIONAL HIGHWAY RE	L05R	-			-	-	-		148
158	NHPP-MAP-21	M001	-			-	13,712,314.41	(13,712,314.41)		149
159	NATIONAL HWY PERF PROGRAM EXT	M0E1	58,191,739.77	17,145,452.00		-	4,634,118.00	70,703,073.77		150
160	NATIONAL HIGHWAY PERF EXEMPT	M002	3,429,809.00	-		-	-	3,429,809.00		151
161	NATIONAL HWY PERF EXEMPT EXTEN	M0E2	2,525,132.00	424,732.00		-	-	2,949,864.00		152
162	METRO PLAN/RD&TT	860	-			-	-	-		153
163	METRO PLAN/RD&TT	810	-			-	-	-		154
164	PLANNING & RESEARCH 1 1/2% HPR	800	-			-	-	-		155
165	PLANNING	Q450	-			-	-	-		156
166	PLANNING	H450	-			-	-	-		157
167	METRO PLANNING	L450	-	1,472,635.00		1,472,635.00	-	-		158
168	1.25% S-LU EXT	L45E	-			-	-	-		159
169	METRO PLANNING 1.25% RE	L45R	-			-	-	-		160
170	METRO PLANNING MAP-21	M450	-			-	-	-		161

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5	FUND NAME	FUND	BALANCE	APPORTIONMENT	APPORTIONMENT	DIFFERENCE	OBLIGATIONS	BALANCES	FUND	
171	METRO PLAN MAP-21 EXT	M45E	1,209,615.13		282,170.00		-	1,491,785.13		162
172	NSTI SK EXT	M4SE	-		-		-	-		#N/A
173	CONGEST MITIGATION	3200			-		-	-		163
174	CONGEST MITIGATION	Q400	-		-		-	-		164
175	CONGEST MITIGATION	H400	-		-		-	-		165
176	CONGEST MITIGATION	L400	-	9,381,479.00		9,381,479.00	-	-		166
177	CONGESTION MITIGATION S-LU EXT	L40E	-		-		-	-		167
178	CONGEST MITIGATION RE	L40R	-		-		-	-		168
179	CONGESTION MITIGATION MAP-21	M400	752,933.58		-	-	-	752,933.58		169
180	CONGESTION MITIGATION MAP-21 EXT	M40E	9,364,619.00		1,571,731.00		-	10,936,350.00		170
181	PROJ PM 2.5 EMI	M003	3,509,113.00		-		-	3,509,113.00		171
182	REDUCE PM 2.5 EMI MAP-21 EXT	MOE3	1,752,285.00		292,848.00		-	2,045,133.00		172
183	COVERED BRIDGES (100%)	9BA0	-		-		-	-		173
184	NATIONAL REC TRAILS	Q940	-		-		-	-		174
185	NATIONAL REC TRAILS	H940	-		-		-	-		175
186	NATIONAL REC TRAILS	L940	-	797,503.00		797,503.00	-	-		176
187	RECREATIONAL TRAILS S-LU EXT	L94E	485,286.90		-		-	485,286.90		177
188	REC TR MAP-21	M940	1,791,453.00		-		121,960.85	1,669,492.15		179
189	REC TR MAP-21-EXT	M94E	896,623.00		149,846.00		-	1,046,469.00		180
190	TIFIA REDISTRIBUTION MAP-21	M040	2,764,778.00		-		-	2,764,778.00		185
191	RETURN 1% RTP ADMIN MAP-21	M941	-		-		-	-		183
192	RETURN 1% RTP ADMIN MAP-21 EXT	M9E1	3,027.00		7,544.00		-	10,571.00		184
193	NATIONAL REC TRAILS RE	L94R	-		-		-	-		178
194	NATIONAL REC TRAILS	3840	-		-		-	-		181
195	NATIONAL REC TRAILS - ADMIN	38B0	-		-		-	-		182
196	LTAP	Q890	-		-		-	-		186
197	LTAP	H890	-		-		-	-		187
198	LTAP	37A0	-		-		-	-		188
199	LOCAL TECH ASSIST PGRM	4380	-	50,000.00			-	-		189
200	LTAP S-LU EXT	438E	-		16,569.00	(16,569.00)	-	16,569.00		190
201	OP MOT VEH/INTOX	H080	81,170.21		-		-	81,170.21		191
202	SURF TRAN RSCH-STRUCTURES	HX80	-		-		-	-		192
203	MINIMUM GUAR - LIMIT	Q780	-		-		-	-		193
204										#N/A
205	MINIMUM GUAR - LIMIT	H780	-		-		-	-		194
206	NITTEC RESEARCH & TECH	3730	17,821.00		-		-	17,821.00		195
207	IVHS	3900	39,029.61		-		-	39,029.61		196
208	IVHS ACTIVITIES	3910	1,000.00		-		-	1,000.00		197
209	ITS	3260	-		-		-	-		198
210	LITHIUM FIELD TREATMENT	QX50	-		-		-	-		199
211	MIN BUSINESS ENTERPRISE	Q480	-		-		-	-		200
212	MIN BUSINESS ENTERPRISE	H480	-		-		-	-		201
213	MIN BUSINESS ENTERPRISE	L480	-		-		-	-		202
214	MIN BUSINESS ENTERPRISE	L48E	-		-		-	-		203
215	MIN BUSINESS ENTERPRISE	M480	-		-		-	-		204
216	MIN BUSINESS ENTERPRISE	M48E	-	279,000.00		58,864.00		220,136.00		205
217	FERRY BOATS & TERMINALS MAP-21	M950	-		-		-	-		#N/A
218	SUPPORTIVE SERVICES-MAP 21	M490	-		-		-	-		211
219	SKILLS TRAINING PROGRAM	M49E	-		-		-	-		#N/A
220	NATIONAL SUMMER TRANS INST SK	M49S	-		-		-	-		212
221	SUPPORTIVE SERVICES	Q490	-		-		-	-		206
222	SUPPORTIVE SERVICES	H490	-		-		-	-		208
223	SUPPORTIVE SERVICES	L49E	-		-		-	-		210

	O	P	Q	R	S	T	U	V	W	X
1				FHWA STATUS OF FUNDS AND BALANCES FOR FY2015						
2				9/30/2015	3:20:00 PM					
3				Estimated	Estimated					
4			CURRENT	FY2014	FY2015		PROJECTED	UNOBLIGATED		
5	FUND NAME	FUND	BALANCE	APPORTIONMENT	APPORTIONMENT	DIFFERENCE	OBLIGATIONS	BALANCES	FUND	
224	TRAINING AND EDUCATION	M439	-			-	-	-		215
225	LONG TERM PAVEMENT PERFORMANCE	4L10	-			-	-	-		#N/A
226	SAFE RTS TO SCHOOL PROG	HU10	-			-	-	-		216
227	SAFE RTS TO SCHOOL PROG	LU10	-	100,000.00		100,000.00	-	-		217
228	SAFE ROUTES TO SCHOOL S-LU EXT	LU1E	-			-	-	-		218
229	SAFE RTS TO SCHOOL RE	LUIR	-			-	-	-		219
230	SAFE RTS TO SCHOOL INFR	HU20	-			-	-	-		220
231	SAFE RTS TO SCHOOL INFR	LU20	2,652.83	700,000.00		700,000.00	-	2,652.83		221
232	SAFE ROUTES TO SCHOOL S-LU EXT	LU2E	982,924.81			-	200,000.00	782,924.81		222
233	SAFE RTS TO SCHOOL RE	LU2R	155,299.00			-	-	155,299.00		223
234	SAFE RTS TO SCHOOL EITHER	HU30	-			-	-	-		224
235	SAFE RTS TO SCHOOL EITHER	LU30	173,161.66	200,000.00		200,000.00	-	173,161.66		225
236	SAFE ROUTES TO SCHOOL S-LU EXT	LU3E	189,443.45			-	-	189,443.45		226
237	SAFE RTS TO SCHOOL EITHER RE	LU3R	44,372.00			-	-	44,372.00		227
238	TRANS RESEARCH PLAN	Q670	-			-	-	-		228
239										#N/A
240	TOTAL		152,348,001.40	131,374,064.00	30,181,154.80	126,668,968.00	52,733,047.20	129,796,109.00		#N/A
241										#N/A
242										#N/A
243	ALLOCATED FUNDS									#N/A
244										#N/A
245	HIGHWAY USE TX EVASION	H960	-			-	-	-		229
246	MOTOR FUEL TAX COMPL	Q960	-			-	-	-		230
247	ITS STDS RESCH OP TEST	QT20	-			-	-	-		231
248	STP-1/4 OF 1% HWY USE TAX EVAS	QT30	-			-	-	-		232
249	LTAP	37P0	-			-	-	-		233
250	ITS DEPLOYMENT - METL *	QT80	24.31			-	-	24.31		234
251	ITS DEPLOYMENT - METL *	HT80	-			-	-	-		235
252	TECH DEPLOY PRG-INNOV BR	QX20	8,813.62			-	-	8,813.62		236
253	TECH DEPLOY PRG-INNOV BR	HX20	-			-	-	-		237
254	TRAN COMM SYS PRES ST TEA21	Q680	-			-	-	-		239
255	TRAN COMM SYS PRES	L680	-			-	-	-		240
256	ARRA AREA WITH POP<200K	C200	544,122.28				-	544,122.28		241
257	ARRA RURAL POP <5K	C250	27,666.33				-	27,666.33		242
258	ARRA AVAIL FOR ALL AREA (FLEX	C240	2,117,442.71				-	2,117,442.71		243
259	ARRA UPWARD ADJUSTMENT	C242	12.06			-	-	12.06		244
260	ARRA AVAIL FOR ALL AREA (FLEX	C243	6.41			-	-	6.41		245
261	ARRA URBANIZED AREAS >200K	C230	18,979.11				-	18,979.11		246
262	ARRA TRANSPORTATION ENHANCEMENTS	C220	11,139.29				-	11,139.29		247
263	TOTAL		2,728,206.12	-	-	-	-	2,728,206.12		#N/A
264										#N/A
265	FUNDS SUBJECT SO SPECIAL LIMITATION					-		-		#N/A
266	SEC 115 UNOBL. BALANCE	H170	-			-	-	-		248
267	GRANTS SUP PLAN HWY STP SEC 117	H660	-			-	-	-		249
268	MINIMUM GUAR - SPEC	Q760	-			-	-	-		250
269	MINIMUM GUAR - SPEC	H760	-			-	-	-		251
270	EQUITY BONUS LIMITATION	LZ20	-	4,019,339.00		4,019,339.00	-	-		252
271	EQUITY BONUS LIMITATION	LZ2E	594,431.38			-	4,041,277.04	(3,446,845.66)		253

	O	P	Q	R	S	T	U	V	W	X
1				FHWA STATUS OF FUNDS AND BALANCES FOR FY2015						
2				9/30/2015	3:20:00 PM					
3				Estimated	Estimated					
4			CURRENT	FY2014	FY2015		PROJECTED	UNOBLIGATED		
5	FUND NAME	FUND	BALANCE	APPORTIONMENT	APPORTIONMENT	DIFFERENCE	OBLIGATIONS	BALANCES	FUND	
272	EXT ALLOC PGM	L00E	77,189.53			-	154,379.06	(77,189.53)		254
273	HIGH PRIORITY PROJECTS	Q920	-			-	-	-		255
274										#N/A
275	SPECIAL LIMITATION TOTAL		671,620.91	4,019,339.00	-	4,019,339.00	4,195,656.10	(3,524,035.19)		#N/A
276										#N/A
277										#N/A
278										#N/A
279	SPECIAL FUNDS									#N/A
280	DELAWARE MEMORIAL	D010	-			-	-	-		256
281	BRIDGE DISCRETIONARY	Q060	-			-	-	-		257
282	MINIMUM GUAR - EXEMPT	Q770	-			-	-	-		258
283	MINIMUM GUAR - EXEMPT	H770	19,026.11			-	38,052.22	(19,026.11)		259
284	EQUITY BONUS EXEMPT LIM	LZ10	-	1,284,179.00		1,284,179.00	-	-		260
285	EQ BONUS EXEMPT LIM S-LU EXT	LZ1E	-			-	-	-		261
286	EMERGENCY RELIEF 2013	ER90	-				-	-		287
287	FTA CONSOLIDATED PLAN TRANSFER	77FE	-				-	-		290
288	METROPOLITAN TRANSPORTATION	M77D	-				-	-		#N/A
289	STATEWIDE AND NON-METRO PLAN	M77F	126,083.00				-	126,083.00		289
290	EQUITY BONUS RESTORED	LZ1R	-			-	-	-		262
291	HIGH PRIORITY - SEC 1702	HY10	265,930.00	-	-	-	-	265,930.00		263
292	HIGH PRIORITY - SEC 1702	LY10	668,560.00	-	-	-	-	668,560.00		264
293	HIGH PRIORITY - SEC 117	LY20	19,467,008.66	-	-	-	-	19,467,008.66		265
294	HIGH PRIORITY - SEC 117	HY20	5,167,055.25	-	-	-	-	5,167,055.25		266
295	TRANSPORTATION IMP PROJ	LY30	13,583,356.33	-	-	-	-	13,583,356.33		267
296	2006 SURFACE TRANS. PROJ	LY60	-	-	-	-	-	-		268
297	TECH DEPLOY STIC INCENTIVE PRG	M37B	-		-	-	-	-		214
298	TRAINING AND EDUCATION-MAP-21	M438	189,297.24	-	150,000.00	(150,000.00)	340,000.00	(702.76)		213
299	FUTURE STRAT HWY (F-SHRP) HIF	M6T0	75,000.00				75,000.00			#N/A
300	ER 2004 HURRICANES ADDL FUND	09J0	-			-	-	-		270
301	ER 2004 HURRICANES INFRA	09S0	-			-	-	-		271
302	INNOVATIVE BRIDGE	QT90	-			-	-	-		272
303	SFC TRANS RESEARCH	QR60	-			-	-	-		273
304	TRANS/COM SYS PILOT PRG	92C0	-			-	-	-		274
305	IM DISCRETIONARY	Q020	-			-	-	-		275
306	EMERGENCY FED AIDE	09V0	-			-	-	-		276
307	EMERGENCY FED AIDE	09X0	-			-	-	-		277
308	SPECIAL FUNDS TOTAL		39,561,316.59	1,284,179.00	150,000.00	1,134,179.00	453,052.22	39,258,264.37		#N/A
309										#N/A
310										#N/A
311	OTHER FUNDS									#N/A
312										#N/A
313	MOTOR CARRIER SAFETY GRANT	2120	-			-	-	-		278
314	SURFACE TRANS PRIORITIES	56C0	730,375.00			-	-	730,375.00		279
315	FMCSA SAFETY GRANTS	2A20	-			-	-	-		281
316		2160	447,741.00			-	-	447,741.00		280
317	HIGWAY INFRASTRUCTURE	LHIP	-			-	-	-		282

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1				FHWA STATUS OF FUNDS AND BALANCES FOR FY2015						
2				9/30/2015	3:20:00 PM					
3				Estimated	Estimated					
4			CURRENT	FY2014	FY2015		PROJECTED	UNOBLIGATED		
5	FUND NAME	FUND	BALANCE	APPORTIONMENT	APPORTIONMENT	DIFFERENCE	OBLIGATIONS	BALANCES	FUND	
318	CDL	21C0	-			-	-	-		283
319	FMCSA BEP0-DL & SSN VERIFY	5G20	-			-	-	-		238
320	NEW ENTRANTS SAFETY AUDITS	NE00	-			-	-	-		285
321	PUBLIC LANDS HWY S-LU EXT	F13E	640,000.00			-	1,280,000.00	(640,000.00)		286
322	MINORITY BUSINESS	12C0	-			-	-	-		288
323										#N/A
324							5,167,055.25			
325						-				
326	TOTAL OTHER		1,818,116.00			-	1,280,000.00	538,116.00		
327										
328										
329	ALL FUNDS, GRAND TOTAL		197,127,261.02	136,677,582.00	30,331,154.80	131,822,486.00	58,661,755.52	168,796,660.30		
330										
331										
332										
333										
334										
335	OBLIGATIONAL AUTHORITY			-						168,796,660.30
336										
337					26,831,154.80					-
338					(132,504,226.20)					
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1			FY 2016 FHWA OBLIGATIONAL PLAN TOLL CREDITS										
2			9/30/2015										
3	STATE	PROGRAM										FUNDS	FUNDS
4	PROJECT	FEDERAL	APPORT	PROJECT			SUBMIT	AUTH	FED \$	OBLIGATED	TO BE		
5	NUMBER	FUNDS	CODE	TITLE	REASON	STIP	TOLL CRED ITS	DATE	DATE	AUTH	TO DATE	OBLIGATED	
6			M40E	BIKE PEDESTRIAN	PE,ROW,CONS					1,800,000.00		1,800,000.00	
7			M40E	BIKE PEDESTRIAN TOLL CREDITS	PE,ROW,CONS					450,000.00		450,000.00	
8			M0E1	BRIDGE PRESERVATION	PE,ROW,CONS					26,000.00	-	26,000.00	
9		12,000,000.00	M0E1	BRIDGE PRESERVATION	PE,ROW,CONS					200,000.00	-	200,000.00	
10	05-10006	-	M2E3	BRIDGE PRESERVATION TOLL CREDITS	PE,ROW,CONS					50,000.00		50,000.00	
11	05-10003	2,400,000.00	M0E1	BRIDGE MANAGEMENT	PE,ROW,CO	8/12/15 et				800,000.00	-	800,000.00	
12	05-10003		M24E	BRIDGE MANAGEMENT	PE,ROW,CONS					480,000.00		480,000.00	
13	05-10003		M24E	BRIDGE MANAGEMENT	PE,ROW,CONS					1,600,000.00		1,600,000.00	
14			M24E	BRIDGE INSPECTION	PE					340,000.00		340,000.00	
15			M2E3	BRIDGE INSPECTION	PE					320,000.00		320,000.00	
16			M2E3	BRIDGE INSPECTION TOLL CREDITS	PE					80,000.00		80,000.00	
17			M0E1	BRIDGE INSPECTION	PE					2,368,000.00		2,368,000.00	
18			M0E1	BRIDGE INSPECTION TOLL CREDITS	PE					592,000.00		592,000.00	
24	T201207101	10,262,917.80	M24E	BR1-159 ON JAMES STREET OVER CHRISTINA RIVER	CONS	UPDATED 8.13.15				6,000,000.00		6,000,000.00	
25	T201207101		M24E	BR1-159 ON JAMES STREET OVER CHRISTINA RIVER TO	CONS	UPDATED 8.13.15				1,500,000.00		1,500,000.00	
27	T201407102	8,000.00	M240	BR 1-227 ON N013 PAPER MILL ROAD OVER MIDDLE RUN	ROW	UPDATED 7/10/14 from FY15						8,000.00	
31	T201407101	20,000.00	M23E	BR 1-239 ON N352 RED MILL ROAD OVER TRIBUTARY TO WHITE CLAY CREEK	ROW					16,000.00		16,000.00	
32	T201407101		M23E	BR 1-239 ON N352 RED MILL ROAD OVER TRIBUTARY TO WHITE CLAY CREEK TOLL CREDITS	ROW					4,000.00		4,000.00	
33	T201307102		M2E3	BR 1-254 ON N350 OLD NEWARK ROAD OVER COOL RUN	CONS					480,000.00		480,000.00	
34	T201407103	500,000.00	M240	BR 1-291 ON SONGSMITH DR OVER TRIBUTARY TO SMA	CONS	UPDATED 8.10.15						500,000.00	
35	T201307401	322,400.00	M240	BR 1-393 ON SR299 MAIN STREET OVER APPQUINIMINI	CONS	Added 7/8						322,400.00	
36	T201207103	560,000.00	M240	BR 1-438 ON N463 BLACKBIRD STATION ROAD OVER BLICONS	CONS	UPDATED 12/31/14						560,000.00	
38	T201207103	518,400.00	M240	BR1-543 ON N213 CARR ROAD OVER SHELLPOT CREEK	CONS	Added 7/8						518,400.00	
39	16-01006	844,500.00	M0E1	BR 1-501 ON N006 NEWPORT VIADUCT OVER CHRISTIANA PE	ROW	ADDED 8.11.15				675,600.00		675,600.00	
41	16-01006	16,000.00	M0E1	BR 1-501 ON N006 NEWPORT VIADUCT OVER CHRISTIANA PE	ROW	ADDED 8.11.15						16,000.00	
42	T201307101	1,432,000.00	M240	BR 1-567A ON N501 HAY ROAD OVER SHELLPOT CREEK	CONS							1,432,000.00	
43	T201407403	20,000.00	M23E	BR 1-577 ON N050 NORTHEAST BLVD OVER BRANDYWINE	ROW	UPDATED 8.11.15 PSE 11.17.15						20,000.00	
46	T201607403	240,000.00	M23E	BR 1-684 ON N028 SOUTH HEALD STREET OVER NORFOLKPD	ROW	ADDED 8.30.15						240,000.00	
47	T201607402	280,000.00	M0E1	BR 1-686 ON N029 SOUTH WALNUT STREET OVER NORFOLKPD	ROW	ADDED 8.30.15						280,000.00	
50		3,400,000.00	M001	BR 1-717 ON L-95 NB OVER SRI	CONS	ADDED 8/15/14/12/15 et			2,720,000.00			2,720,000.00	
51			M001	BR 1-717 ON L-95 NB OVER SRI TOLL CREDITS	CONS	ADDED 8/15/14/12/15 et			680,000.00			680,000.00	
56	T201407401	2,008,000.00	M23E	BR 1-814 ON N009 12TH STREET OVER NORFOLK SOUTH	CONS	PNR ADDED 4/8/12			2,008,000.00			2,008,000.00	
58	T201407202	9,600.00	M240	BR 2-031A ON IRISH HILL ROAD OVER DOUBLE RUN CRI	ROW	UPDATED 6/30/14						9,600.00	
60		8,000.00	M2E1	BR 2-050A ON SR8 HALLTOWN ROAD OVER BEAVERDAM DITCH	ROW	UPDATED 7/10/14 from FY15						8,000.00	
61	T201407206	9,600.00	M2E1	BR 2-052B ON WESTVILLE ROAD OVER ALMSHOUSE BRANCH	ROW	ADDED 6/30/14						9,600.00	
62	T201407210	26,400.00	M2E1	BR 2-060C ON SR14 VERNON ROAD OVER PROSPECT BRANCH	ROW	ADDED 6/30/14						26,400.00	
63		9,600.00	M2E3	BR 2-114E ON TODDS CHAPEL ROAD OVER QUARTER BRANCH	ROW							9,600.00	
69	T201507201	165,800.00	M2E3	BR 2-275A ON PARK BROWN ROAD OVER HORSEPEN AR	CONS	ADDED 5/19/15						165,800.00	
75	T201407601	16,000.00	M2E3	BR 3-152 ON CENTRAL AVENUE OVER BROAD CREEK AND BR 3-161 ON POPLAR AVENUE OVER BRAD CREEK	ROW	ADDED 7/1/14						16,000.00	
78		1,600,000.00	M0E1	BR 3-253 N&S ON US13 OVER WILLIAMS POND	CONS	8/12/15 ET						1,600,000.00	
79		400,000.00	M0E1	BR 3-253 N&S ON US13 OVER WILLIAMS POND TOLL CREDITS	CONS	8/12/15 ET						400,000.00	
80	T201507301	240,000.00	M2E3	BR 3-299 ON S013 BI-STATE BLVD OVER MEADOW BRANCH	CONS							240,000.00	
81	T201507301	60,000.00	M2E3	BR 3-299 ON S013 BI-STATE BLVD OVER MEADOW BRANCH TOLL CREDITS	CONS							60,000.00	
82		20,000.00	M0E1	BR 3-507 ON US 113 OVER IRON BRANCH	ROW	UPDATED 7/1/14						20,000.00	
84	T201407309	17,600.00	M2E2	BR 3-588 ON SR26 NINE FOOT ROAD OVER WHARTON'S BRANCH	ROW							17,600.00	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1				FY 2016 FHWA OBLIGATIONAL PLAN TOLL CREDITS										
2				9/30/2015										
3	STATE	PROGRAM											FUNDS	FUNDS
4	PROJECT	FEDERAL	APPORT	PROJECT				SUBMIT	AUTH	FED \$	OBLIGATED	TO BE		
5	NUMBER	FUNDS	CODE	TITLE	REASON	STIP	TOLL CREDITS	DATE	DATE	AUTH	TO DATE	OBLIGATED		
86	T201507302	12,000.00	M2E3	BR 3-915 ON SR16 BEACH HIGHWAY OVER MAPLE MARSH DITCH	ROW							12,000.00		
89		125,000.00	M480	DISADVANTAGED BUSINESS ENTERPRISE								125,000.00		
90		8,000.00	M439	EDUCATION AND TRAINING		New code				200,000.00		200,000.00		
91		200,000.00	L24E	ENVIRONMENTAL IMPROVEMENTS	ENV	Update 6/28				18,000.00		18,000.00		
92		200,000.00	LS2E	HIGH RISK RURAL ROADS PROGRAM	PE,ROW,CO	UPDATED 7/30/15				293,747.79		293,747.79		
93		2,200,000.00	LS2E	HIGH RISK RURAL ROADS PROGRAM TOLL CREDITS	PE,ROW,CO	UPDATED 7/30/15				73,436.95		73,436.95		
94		2,265,000.00	MS3E	HAZARD ELIMINATION PROGRAM	PE,ROW,CONS					2,200,000.00		2,200,000.00		
97		2,495,493.00	MS31	SEC 154 PENALTIES-FOR HSIP	PRO							2,265,000.00		
100	T200404103	40,000.00	M23E	N282 MILL CREEK AND STONEY BATTER ROAD	CONS	Update 6/28						2,495,493.00		
105	T200809001	40,000.00	M0E1	I-95 CARR ROAD AND MARSH ROAD	ROW	Update 7/10 from FY15				40,000.00		40,000.00		
106	T200809001	2,265,000.00	M0E1	I-95 CARR ROAD AND MARSH ROAD TOLL CRDITS	ROW	Update 7/10 from FY15				10,000.00		10,000.00	x	
108	T201200701	2,675,252.42	M24E	HEP NCC, SR2, WOLLASTON ROAD TO MILLTOWN ROAD	CONS	UPDATED 8.15.15 Higher EST						2,675,252.42		
109	T200900704	6,740,000.00	M040	SR 273, APPLEY AND AIRPORT ROAD	CONS	UPDATED 3/18/2015 ET				1,000,000.00		1,000,000.00		
110	T200800713	45,000.00	MS3E	SR273 AND HARMONY ROAD INTERSECTION	PE	UPDATED 8.15.15 Higher EST				450,000.00		450,000.00		
111	14-41414	1,800,000.00	MS3E	HEP NCC, SR 41 AND FAULKLAND ROAD INTERSECTION	ROW	ADD 7/14						45,000.00		
112		18,000.00	MS3E	HEP SR273 & RED MILL RD CONNECTOR	PE					45,000.00		45,000.00		
115	T201200104	30,000.00	M040	SR71, OLD PORTER ROAD TO SR 7	CONS	Update 7/1/14	8/20/15 ET					1,800,000.00		
119	T201200104	300,000.00	M0E1	US 40 AND SR7 INTERSECTION IMPROVEMENTS	ROW					24,000.00		24,000.00		
120	T201200105	90,000.00	M23E	OLD BALTIMORE PIKE AND SALEM CHURCH ROAD	ROW	Update 7/1/14				6,000.00		6,000.00		
121	T201200105	300,000.00	M23E	OLD BALTIMORE PIKE AND SALEM CHURCH ROAD TOL	ROW	Update 7/1/14				240,000.00		240,000.00		
127	T201500201	18,000.00	MS3E	HEP KC, SR 8 & SR 15 INTERSECTION IMPROVEMENTS	PE					60,000.00		60,000.00		
130	T201200802	800,000.00	M2E1	SR10 & SR15 INTERSECTION IMPROVEMENTS	CONS							18,000.00		
133	T201500202	7,200,000.00	M2E1	HEP KC, US13 LOCHMEATH WAY TO PUNCHEON RUN CONVER	CONVERT	UPDATED 3/6/15				1,600,000.00		1,600,000.00		
137	T201300301	24,000.00	M240	HEP SC, SR404 & SR18 INTERSECTION IMPROVEMENTS	ROW					120,000.00		120,000.00		
138	T201300301	160,000.00	M240	HEP SC, SR404 & SR18 INTERSECTION IMPROVEMENTS	ROW					30,000.00		30,000.00		
144	T201200903	24,000.00	MS3E	SR24 AT SR5/SR23 INTERSECTION IMPROVEMENTS	ROW					684,209.70		684,209.70		
145	T201200903	160,000.00	MS3E	SR24 AT SR5/SR23 INTERSECTION IMPROVEMENTS	ROW					76,023.30		76,023.30		
146	T201100901	90,000.00	M0E1	HSIP SUSSEX US 9 & SR 5	CONVERT					2,000,000.00		2,000,000.00		
147	T201100901	3,780,000.00	M0E1	HSIP SUSSEX US 9 & SR 5	CONVERT					500,000.00		500,000.00		
148	T201400901	24,000.00	MS3E	HSIP SC US 113 AT SR404/SR18 INTERSECTION IMPROVE	ROW							90,000.00		
150	T200800903	160,000.00	MS3E	IRON BRANCH ROAD/STATE STREET	CONS							3,780,000.00		
155		1,690,887.00	HY20	CHRISTINA RIVER BRIDGE APPROACHES	PE	ADDED 8/10/15	8/18/15 ET			955,953.35		955,953.35		
156		16,000.00	HY20	CHRISTINA RIVER BRIDGE APPROACHES TOLL CRE	PE		8/18/15 ET			238,988.33		238,988.33		
157		160,000.00	HY20	CHRISTINA RIVER BRIDGE APPROACHES	ROW	br pres	8/18/15 ET			2,244,046.82		2,244,046.82		
158		24,000.00	HY20	CHRISTINA RIVER BRIDGE APPROACHES TOLL CRE	ROW	br pres	8/18/15 ET			561,011.70		561,011.70		
159		160,000.00	LY20	CHRISTINA RIVER BRIDGE APPROACHES	ROW		8/18/15 ET			2,235,953.19		2,235,953.19		
160		24,000.00	LY20	CHRISTINA RIVER BRIDGE APPROACHES TOLL CRE	ROW		8/18/15 ET			558,988.29		558,988.29		
161		160,000.00	LY20	CHRISTINA RIVER BRIDGE	ROW	br pres	8/18/15 ET			4,000,000.00		4,000,000.00		
162		24,000.00	LY20	CHRISTINA RIVER BRIDGE TOLL CREDITS	ROW	T	8/18/15 ET			1,000,000.00		1,000,000.00		
163		160,000.00	LY20	CHRISTINA RIVER BRIDGE	CONS		8/18/15 ET			1,600,000.00		1,600,000.00		
167		24,000.00	M2E1	FEDERAL LAND ACCESS PROGRAM	PRO							24,000.00		
168		160,000.00	M2E1	CRAWFORD CARROLL ROAD EXTENSION	PE	MOVED 6/30/15 from 17						160,000.00		
169	T201212101	240,000.00	M23E	GARSCHES LANE STUDY	PE	CHANGED 8.3	8/12/15 ET					240,000.00		
173		170,000.00	M240	INTERSECTION IMPROVEMENTS	CONS					1,600,000.00		1,600,000.00		
174		170,000.00	M438	INTERSECTION IMPROVEMENTS TOLL CREDITS	CONS					400,000.00		400,000.00		
177		1,690,887.00	M45E	PLANNING - LOCAL TRANSPORTATION ASSISTANCE PROGRAM	PLAN							170,000.00		
178		16,000.00	M40E	PLANNING - METROPOLITAN PLANNING ORGANIZATION /FHWA	PLAN					1,695,391.00		1,695,391.00		
179		320,000.00	M40E	MANOR AVENUE SIDEWALK IMPROVEMENTS	ROW	8/12/15 ET						16,000.00		
180	T201201101	320,000.00	M40E	MYRTLE AVENUE SIDEWALK IMPROVEMENTS	ROW							320,000.00		
186	T201407701	24,000.00	M0E1	STRUCTURE MAINTENANCE, NORTH DISTRICT, OPEN E	CONVERT					654,457.50		654,457.50		

A	B	C	D	E	F	G	H	I	J	K	L	M	N	
			FY 2016 FHWA OBLIGATIONAL PLAN TOLL CREDITS											
1			9/30/2015											
2	STATE	PROGRAM										FUNDS	FUNDS	
3	PROJECT	FEDERAL	APPORT	PROJECT			SUBMIT	AUTH	FED \$	OBLIGATED	TO BE			
4														
5	NUMBER	FUNDS	CODE	TITLE	REASON	STIP	TOLL CRED ITS	DATE	DATE	AUTH	TO DATE	OBLIGATED		
187	T201407701		M0E1	STRUCTURE MAINTENANCE, NORTH DISTRICT, OPEN END, FY15-FY17 TOLL CREDITS	CONVERT					163,614.38		163,614.38		
188			M24E	ON THE JOB TRAINING SUPPORTIVE SERVICES						100,000.00		100,000.00		
189	12,800,000.00	M0E1	PAVEMENT REHABILITATIONS	CONS						7,400,000.00		7,400,000.00		
190			M240	PAVEMENT REHABILITATIONS	CONS					1,000,000.00		1,000,000.00		
191			M240	PAVEMENT REHABILITATIONS	CONS					1,800,000.00		1,800,000.00		
192			M2E2	PAVEMENT REHABILITATIONS	CONS					5,800,000.00		5,800,000.00		
193			M2E1	PAVEMENT REHABILITATIONS	CONS					1,000,000.00		1,000,000.00		
194	1,975,000.00	M550	PLANNING - STATEWIDE & REGIONAL PLANNING	PLAN						-		1,975,000.00		
195	596,900.00	M56E	PLANNING - STATEWIDE & REGIONAL PLANNING	PLAN						662,000.00		662,000.00		
196		MS50	RAIL CROSSING SAFETY	PD						81,000.00		81,000.00		
197	550,000.00	MS40	RAIL CROSSING SAFETY	CONS						-		550,000.00		
198	61,111.00	LS4E	RAIL CROSSING SAFETY TOLL CREDITS	CONS						61,111.00		61,111.00		
199	550,000.00	MS50	RAIL CROSSING SAFETY	CONS						550,000.00		550,000.00		
200	854,068.00	M940	REC TRAILS							1,080,000.00		1,080,000.00		
201	693,000.00	LU20	SAFE ROUTES TO SCHOOL	CONS						371,470.27		371,470.27		
202	198,000.00	LU2R	SAFE ROUTES TO SCHOOL	CONS						155,299.00		155,299.00		
203			M24E	SIGNAGE & PAVEMENT MARKINGS	CONVERT		UPDATED 3/20/8/18/15 ET			1,482,513.33		-	1,482,513.33	
204	T201109002	M0E1	I-95 AND SR141 RAMPS G & F IMPROVEMENTS	CONVERT		UPDATED 7/1/14			14,400,000.00			14,400,000.00		
205	T201109002	M0E1	I-95 AND SR141 RAMPS G & F IMPROVEMENTS TOLL CREDITS	CONVERT		UPDATED 7/1/14			3,600,000.00			3,600,000.00		
206	55,000.00	M4SE	TECHNOLOGY - SUMMER INTERN PROGRAM									55,000.00		
207	3,200,000.00	M2E2	NORTH MILLSBORO BYPASS , US 113 TO SR24	PE		UPDATED 6/10/15						3,200,000.00		
208	560,000.00	M232	SR 1 TO NEW ROAD CONNECTOR	PE			8/12/15 ET					560,000.00		
209	140,000.00	M232	SR 1 TO NEW ROAD CONNECTOR TOLL CREDITS	PE			8/12/15 ET					140,000.00		
210	1,600,000.00	M0E1	US 40, SALEM CHURCH ROAD TO WALTHER ROAD	PE		UPDATED 8/8/15						1,600,000.00		
211		M0E1	SR 1 AND SR 16 GRADE SEPARATED INTERSECTION	CONVERT						960,000.00		960,000.00		
212		M0E1	SR 1 AND SR 16 GRADE SEPARATED INTERSECTION TOLL CREDITS	CONVERT						240,000.00		240,000.00		
213	T200509102	3,200,000.00	M0E1	I-95 / SR 896 INTERCHANGE IMPROVEMENTS	PE	NEW 4/30/15						3,200,000.00		
214	480,000.00	M232	SR 24 LOVE CREEK TO MULBERRY KNOLL	PE			8/12/15 ET					480,000.00		
215	T200411210	L24E	SR 26, ATLANTIC AVENUE FROM CLARKESVILLE TO ASSAWOMAN CANAL	CONVERT		Update 10/29/13 w/new AC			2,497,644.56			2,497,644.56		
216	T200411210	L24E	SR 26, ATLANTIC AVENUE FROM CLARKESVILLE TO ASSAWOMAN CANAL TOLL CREDITS	CONVERT		Update 10/29/13 w/new AC			624,411.14			624,411.14		
217	3,300,000.00	M23E	SR 72, MCCOY ROAD TO SR 71	CONS		ADDED 8/15/14 Adv U			2,640,000.00			2,640,000.00		
218		M23E	SR 72, MCCOY ROAD TO SR 71 TOLL CREDITS	CONS		ADDED 8/15/14 Adv U			660,000.00			660,000.00		
219	T201109001	500,000.00	M0E1	SR 141 AND COMMONS BOULEVARD INTERSECTION IMPROVEMENTS TOLL CREDITS	ROW		ADDED 5/1/15			400,000.00			400,000.00	
220		M0E1	SR 141 AND COMMONS BOULEVARD INTERSECTION IMPROVEMENTS TOLL CREDITS	ROW		ADDED 5/1/15			100,000.00			100,000.00		
221	1,040,000.00	M0E1	SR 273 AND CHAPMAN ROAD INTERSECTION	PE			8/12/15 ET					1,040,000.00		
222	60,000.00	M23E	VALLEY AND LITTLE BALTIMORE ROAD	PE								60,000.00		
223	T201504109	-	M23E	WALNUT STREET, FRONT STREET TO 4TH STREET, WILMINGTON INITIATIVES, KING AND ORANGE STREET	PE	ADDED 8/16/15			288,000.00			288,000.00		
224	960,000.00	M0E1	WILMINGTON INITIATIVES, KING AND ORANGE STREET	PE		ADDED 5/1/15	8/20/15 ET					960,000.00		
225	360,000.00	M40E	RIDESHARE - TRANSPORTATION MANAGEMENT IMPROVEMENTS	PLAN					360,000.00			360,000.00		
226	3,400,000.00	M3E3	TRANSPORTATION ALTERNATIVES - FHWA						320,000.00			320,000.00		
227	750,000.00	M3E3	TRANSPORTATION ALTERNATIVES - FHWA TOLL CREDITS						80,000.00			80,000.00		
228		M3E2	TRANSPORTATION ALTERNATIVES - FHWA						560,000.00			560,000.00		
229		M3E2	TRANSPORTATION ALTERNATIVES - FHWA TOLL CREDITS						140,000.00			140,000.00		
230		M30E	TRANSPORTATION ALTERNATIVES - FHWA						1,200,000.00			1,200,000.00		
231		M30E	TRANSPORTATION ALTERNATIVES - FHWA TOLL CREDITS						300,000.00			300,000.00		
232		M3E1	TRANSPORTATION ALTERNATIVES - FHWA						960,000.00			960,000.00		
233		M3E1	TRANSPORTATION ALTERNATIVES - FHWA TOLL CREDITS						240,000.00			240,000.00		
234	4,240,000.00	M40E	TRANSPORTATION MANAGEMENT IMPROVEMENTS						2,400,000.00			2,400,000.00		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1				FY 2016 FHWA OBLIGATIONAL PLAN TOLL CREDITS										
2				9/30/2015										
3	STATE	PROGRAM											FUNDS	FUNDS
4	PROJECT	FEDERAL	APPORT	PROJECT				SUBMIT	AUTH	FED \$	OBLIGATED	TO BE		
5	NUMBER	FUNDS	CODE	TITLE	REASON	STIP	TOLL CRED ITS	DATE	DATE	AUTH	TO DATE	OBLIGATED		
265			M240	TRANSPORTATION MANAGEMENT IMPROVEMENTS						1,600,000.00		1,600,000.00		
266	13-10046		M0E1	MUTCD COMPLIANCE PROJECT						4,000,000.00		4,000,000.00		
267	13-10046		M0E1	MUTCD COMPLIANCE PROJECT TOLL CREDITS						1,000,000.00		1,000,000.00		
269		800,000.00	M0E1	US13, US40 TO MEMORIAL DRIVE PEDESTRIAN IMPROVEMENTS	PE							800,000.00		
270	T201011303		M0E1	US 301, GARVEE DEBT SERVICE	DEBT					10,986,487.50		10,986,487.50		
271		(5,000,000.00)		RELEASES						(13,000,000.00)		-	(13,000,000.00)	
272		23,500,000.00	M0E1	SR 1, SOUTH FREDERICA GRADE SEPARATED INTERSECTION	CONS					1,000,000.00		1,000,000.00		
281	T201412701	1,440,000.00	M0E1	US 113 @ SR18/SR404 (GEORGETOWN) GRADE SEPARAT	PE								1,440,000.00	
282	T200411701	25,000,160.00	M0E1	WEST DOVER CONNECTOR	CONVERT	UPDATED 9.11.15				5,457,142.40			5,457,142.40	
283	T200411701		M0E1	WEST DOVER CONNECTOR TOLL CREDITS	CONVERT	UPDATED 9.11.15				1,364,285.60			1,364,285.60	
289	T201611901	3,200,000.00	M0E1	US 40 & SR896 GRADE SEPARATED INTERSECTION	PE								3,200,000.00	
294	T200412202	47,500,000.00	M0E1	SR 1 LITTLE HEAVEN GRADE SEPARATED INTERSECTIO	CONVERT					16,000,000.00			16,000,000.00	
295	T200412202		M0E1	SR 1 LITTLE HEAVEN GRADE SEPARATED INTERSECTIO	CONVERT					4,000,000.00			4,000,000.00	
296														
297														
298														
299														
300		389,359,657.26												
301										234,138,779.70		-	179,364,932.52	
302													13,394,941.68	
303		150,812,000.00		FY2016 OBLIGATIONAL AUTHORITY										
304		13,394,941.68		FY2016 SPECIAL LIMITATION EARMARK OBLIGATIONAL AUTHORITY										
305		389,359,657.26		FY2016 ORIGINAL PLANNED OBLIGATIONS										
306		179,364,932.52		FY2016 BALANCE OF PLANNED OBLIGATIONS										
307		0.00		FY2016 OBLIGATIONS TO DATE										
308		(15,157,990.84)		FY2016 BALANCE OF OBLIGATIONAL AUTHORITY										
309														
310														
311														
312	<u>ADVANCED CONSTRUCTION PROJECTS REMAINING</u>													
313			MS30	IRON BRANCH ROAD/STATE STREET	AC BALANCE					-				
314			LZ2E	SIGNAGE & PAVEMENT MARKINGS	AC BALANC	UPDATED 3/20/15				2,965,026.66				
315			LZ2E	SIGNAGE & PAVEMENT MARKINGS	CONVERT					1,482,513.33				
316			M001	SR 1 WIDENING, SR273 TO THE ROTH BRIDGE	AC BALANCE									
317			M001	SR 1 WIDENING, SR273 TO THE ROTH BRIDGE	CONVERT									
318	T201207101		M240	BR1-159 ON JAMES STREET OVER CHRISTINA RIVER	AC BALANCE					2,762,917.80				
319	T201207101		M240	BR1-159 ON JAMES STREET OVER CHRISTINA RIVER	CONVERT									
320			L01E	INTERSTATE ROADWAY LIGHTING	AC BALANCE					-				
321			L01E	INTERSTATE ROADWAY LIGHTING	CONVERT									
322	T201407701		M001	STRUCTURE MAINTENANCE, NORTH DISTRICT, OPEN E	AC BALANCE								818,071.88	
323	T201407701		M001	STRUCTURE MAINTENANCE, NORTH DISTRICT, OPEN E	CONVERT								818,071.88	
324	T201109002		M001	I-95 AND SR141 RAMPS G & F IMPROVEMENTS	AC BALANC	UPDATED 4/7/15							37,247,125.05	
325	T201109002		M001	I-95 AND SR141 RAMPS G & F IMPROVEMENTS	CONVERT	UPDATED 4/7/15							18,000,000.00	
326	T200900704		MS30	SR 273, APPLEBY AND AIRPORT ROAD	AC BALANCE								5,750,000.00	
327	T200900704		MS30	SR 273, APPLEBY AND AIRPORT ROAD	CONVERT								-	
328	T201500202		M231	HEP KC, US13 LOCHMEATH WAY TO PUNCHEON RUN C	AC BALANCE								1,600,000.00	
329	T201500202		M231	HEP KC, US13 LOCHMEATH WAY TO PUNCHEON RUN C	CONVERT								1,600,000.00	
330	T201112202		MSE2	SR 1, NE FRONT STREET GRADE SEPARATED INTERSEC	AC BALANCE								-	
331			MSE2	SR 1, NE FRONT STREET GRADE SEPARATED INTERSEC	CONVERT								-	
332			M001	US 113, NORTH/SOUTH IMPROVEMENTS	AC BALANCE					2,000,000.00				
333			M001	US 113, NORTH/SOUTH IMPROVEMENTS	CONVERT					-				
334			M230	CHRISTINA RIVER BRIDGE AND APPROACHES	AC BALANCE					-				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1				FY 2016 FHWA OBLIGATIONAL PLAN TOLL CREDITS										
2				9/30/2015										
3	STATE	PROGRAM											FUNDS	FUNDS
4	PROJECT	FEDERAL	APPORT	PROJECT			SUBMIT	AUTH	FED \$	OBLIGATED	TO BE			
5	NUMBER	FUNDS	CODE	TITLE	REASON	STIP	TOLL CRED ITS	DATE	DATE	AUTH	TO DATE	OBLIGATED		
335			M230	CHRISTINA RIVER BRIDGE AND APPROACHES	CONVERT					-				
336			L23E	SR 72, MCCOY ROAD TO SR 71	AC BALANCE					-				
337			M001	SR 1, BAY ROAD/K19, THOMPSONVILLE ROAD INTERSECTION IMPROVEMENTS	AC BALANCE					-				
338			M001	SR 1, BAY ROAD/K19, THOMPSONVILLE ROAD INTERSECTION IMPROVEMENTS	CONVERT									
339	T200412202		M001	SR 1 LITTLE HEAVEN GRADE SEPARATED INTERSECTIO	AC BALANCE					40,037,716.10				
340	T200412202		M001	SR 1 LITTLE HEAVEN GRADE SEPARATED INTERSECTIO	CONVERT					20,000,000.00				
341	T201000701		MS30	SR71, OLD PORTER ROAD TO SR 7	AC BALANCE									
342	T201000701		MS30	SR71, OLD PORTER ROAD TO SR 7	CONVERT					-				
343			M001	BR 1-759 ON I-95 OVER BRANDYWINE RIVER	AC BALANCE					-				
344			M001	BR 1-759 ON I-95 OVER BRANDYWINE RIVER	CONVERT					-				
345			LS3E	SR273 INTERSECTION IMPROVEMENTS	AC BALANCE					-				
346			LS3E	SR273 INTERSECTION IMPROVEMENTS	CONVERT					-				
347			LS3E	OLD BALTIMORE PIKE AND SALEM CHURCH ROAD	AC BALANCE					-				
348			LS3E	OLD BALTIMORE PIKE AND SALEM CHURCH ROAD	CONVERT					-				
349	T201112201		M240	HSIP SUSSEX US 9 & SR 5	AC BALANCE					2,500,000.00				
350	T201112201		M240	HSIP SUSSEX US 9 & SR 5	CONVERT					2,500,000.00				
351			M231	WEST DOVER CONNECTOR	AC BALANCE					6,821,428.00				
352			M231	WEST DOVER CONNECTOR	CONVERT					2,513,198.23				
353	T201011303		L05E	US 301, GARVEE DEBT SERVICE	AC BALANCE					104,334,564.00				
354	T201011303		M001	US 301, GARVEE DEBT SERVICE	CONVERT					10,986,487.50				
355			M001	ROAD A / SR 7 IMPROVEMENTS	AC BALANCE									
356			M001	ROAD A / SR 7 IMPROVEMENTS	CONVERT					-				
357			M001	SR 1 AND SR 16 GRADE SEPARATED INTERSECTION	AC BALANCE					1,200,000.00				
358			M001	SR 1 AND SR 16 GRADE SEPARATED INTERSECTION	CONVERT					1,200,000.00				
359	T200812202		M001	SR 1, SOUTH FREDERICA GRADE SEPARATED INTERSECTION	AC BALANCE					22,500,000.00				
360			M001	SR 1, SOUTH FREDERICA GRADE SEPARATED INTERSECTION	CONVERT					-				
361	T200612501		M001	SR 1, REHOBOTH CANAL TO NORTH OF FIVE POINTS, PEDESTRAIN IMPROVEMENTS SIDEWALKS	AC BALANCE					-				
362	T200612501		M001	SR 1, REHOBOTH CANAL TO NORTH OF FIVE POINTS, PEDESTRAIN IMPROVEMENTS SIDEWALKS	CONVERT					-				
363			L240	SR 26, ATLANTIC AVENUE FROM CLARKESVILLE TO ASSAWOMAN CANAL	AC BALANCE					4,197,031.38				
364			M240	SR 26, ATLANTIC AVENUE FROM CLARKESVILLE TO ASSAWOMAN CANAL	CONVERT					3,122,055.70				
365			LS30	HIGHWAY SAFETY IMPROVEMENT PROGRAM,7560,675,	AC BALANCE					-				
366			LS30	HIGHWAY SAFETY IMPROVEMENT PROGRAM,7560,675,	CONVERT					-				
367					CURRENT AC BALANCE					234,733,880.87				
368					PLAN END OF YEAR AC BALANCE					172,511,554.23				
369	Earmark Funds													
370	Problem													
371														
372														

O	P	Q	R	S	T	U	V	W
1		FHWA STATUS OF FUNDS AND BALANCES FOR FY2016						
2		9/30/2015	3:20:00 PM					
3		Estimated	Estimated					
4		CURRENT	FY2015	FY2016		PROJECTED	UNOBLIGATED	
5	FUND NAME	FUND	BALANCE	APPORTIONMENT	APPORTIONMENT	DIFFERENCE	OBLIGATIONS	BALANCES
6		UPDATED						
7								
8								
9	INTERSTATE MAINT	04M0	-			-	-	-
10	INTERSTATE MAINT	Q010	-			-	-	-
11	INTERSTATE MAINT	H010	-			-	-	-
12	INTERSTATE MAINT	L010	(326,941.27)			-	-	(326,941.27)
13	INTERSTATE MAINT S-LU EXT	L01E	256,059.25		-	-	-	256,059.25
14	INTERSTATE MAINT DISC	H020	-			-	-	-
15	INTERSTATE 56	0420	-			-	-	-
16	IM DISCRETIONARY	L020	-			-	-	-
17	INTERSTATE MAINT RE	L01R	70,882.02			-	-	70,882.02
18	CONSOLIDATED PRIMARY	0100	-			-	-	-
24	BRIDGE R/R ON	Q100	-			-	-	-
25	BRIDGE R/R ON	H100	-			-	-	-
27	BRIDGE R/R OFF	Q110	-			-	-	-
31	BRIDGE 15% OFF RE	L11R	-			-	-	-
32	STP OFF SYSTEM BRIDGE	M233	-			-	-	-
33	STP OFF SYSTEM BRIDGE EXTENS	M2E3	1,016,351.83		1,846,967.00	(1,846,967.00)	1,433,400.00	1,429,918.83
34	BRIDGE R/R ON/OFF	Q120	-			-	-	-
35	BRIDGE R/R ON/OFF	H120	-			-	-	-
36	BRIDGE R/R 20% ON/OFF RE	L12R	-			-	-	-
38	HWY BR PROG 85% ON/OFF	L1C0	-			-	-	-
39	BRIDGE 85% ON/OFF S-LU EXT	L1CE	-		-	-	-	-
41	REDISTRIB OF AUTH	Q030	-			-	-	-
42	REDISTRIB OF AUTH	H030	-			-	-	-
43	REDISTIB CERTAIN AUTHOR	L030	-			-	-	-
46	REDIST CERTAIN AUTH MAP-21 EXT	M03E	536,668.00		534,843.00	(534,843.00)	-	1,071,511.00
47	BRIDGE DISCRETIONARY	H060	-			-	-	-
50	URBAN - 200,000	Q200	124,543.71			-	-	124,543.71
51	URBAN - 200,000	H200	927,560.05			-	-	927,560.05
56	STP 5-200K POP-MAP21 EXTENSION	M2E1	6,276,799.00		5,994,564.00	(5,994,564.00)	3,604,000.00	8,667,363.00
58	OPT SAFETY	Q210	439,572.74			-	-	439,572.74
60	OPT SAFETY RE	L21R	396,590.48			-	-	396,590.48
61	HSIP HIGH RISK RURAL ROAD	LS20	-			-	-	-
62	HSIP HIGH RISK RU RD S-LU EXT	LS2E	-			-	367,184.74	(367,184.74)
63	HSIP HIGH RISK RURAL ROAD RE	LS2R	-			-	-	-
69	STP ENHANCEMENT S-LU EXT	L22E	(10.00)			-	-	(10.00)
78		-				-	-	-
79	TRANS ENHANCEMENTS RE	L22R	10.00			-	-	10.00
80	URBAN 200,000+	33C0	-			-	-	-
81	URBAN 200,000+	Q230	-			-	-	-
82	URBAN 200,000+	H230	-			-	-	-
84	STP URBANIZED AREAS S-LU EXT	L23E	-			-	-	-

O	P	Q	R	S	T	U	V	W
1		FHWA STATUS OF FUNDS AND BALANCES FOR FY2016						
2		9/30/2015	3:20:00 PM					
3		Estimated	Estimated					
4		CURRENT	FY2015	FY2016		PROJECTED	UNOBLIGATED	
5	FUND NAME	FUND	BALANCE	APPORTIONMENT	APPORTIONMENT	DIFFERENCE	OBLIGATIONS	BALANCES
86	URBAN 200,000+ RE	L23R	-			-	-	-
89	STATE FLEXIBILITY	Q240	-			-	-	-
90	STATE FLEXIBILITY	H240	-			-	-	-
91	STATE FLEXIBILITY	L240	-			-	-	-
92	SURFACE TRANS FLEX S-LU EXT	L24E	-			3,140,055.70	(3,140,055.70)	
93	STATE FLEXIBILITY RE	L24R				-	-	-
94	STATE FLEXIBILITY-MAP-21	M240	(7,453,964.89)		19,181,183.00	(19,181,183.00)	9,900,400.00	1,826,818.11
97	AREAS <5000	Q250	-			-	-	-
100	STP <5K POPULATION S-LU EXT	L25E	125,978.36					125,978.36
105	TAP-AREA 5K AND UND MAP-21 EXT	M3E3	253,909.00		243,255.00	(243,255.00)	400,000.00	97,164.00
106	TAP-AREAS POP 5K-200K	M302	768,939.00			-	-	768,939.00
108	TRANSP ALTERNATIVES PROG FLEX	M300	810,321.08			-	-	810,321.08
109	TRANSP ALT PROG FLEX MAP21 EXT	M30E	1,590,019.00		1,362,340.00	(1,362,340.00)	1,500,000.00	1,452,359.00
110	TAP-URBANIZED AREAS POP>200K	M301	-			-	-	-
111	TAP-URBANIZED AREAS POP>200K	M3E1	244,240.00		730,718.00		1,200,000.00	(225,042.00)
112	PROTECT DEVICES	33M0	-			-	-	-
115	RAIL/HWY PROTECT DEVICES	L26R	137,869.37			-	-	137,869.37
118	RAIL HWY PROTECT DEV MAP-21 EXT	MS50	888,259.34			631,000.00		257,259.34
119	RAIL HWY PROTECT DEV MAP-21 EXT	MSSE	641,918.00		550,000.00	(550,000.00)	-	1,191,918.00
120	ELIM OF HAZARDS	33N0	2,680.84			-	-	2,680.84
121	ELIM OF HAZARDS	Q270	536,752.20			-	-	536,752.20
127	HAZARD ELIMINATION	Q280	85,250.10			-	-	85,250.10
128	HAZARD ELIMINATION	H280	-			-	-	-
130	RAIL/HWY CROSS HAZA ELIM	LS40	-			-	-	-
133	RAIL/HWY CROSS HAZA ELIM	MS40	164,418.62			550,000.00	(385,581.38)	
137	SPR - PLANNING	H550	-			-	-	-
138	SPR - PLANNING	L550	-			-	-	-
144	SPR - RESEARCH	L560	-			-	-	-
145	25% PL S-LU EXT	L56E	-			-	-	-
146	RESEARCH DEV'T AND TECH TRANS	M560	(407,937.88)			-	-	(407,937.88)
147	RES DEV AND TEC TRAN MAP21 EXT	M56E	561,111.48		703,840.00	(703,840.00)		1,264,951.48
148	SEAT BELT SAFETY	Q040	-			-	-	-
150	SCENIC BYWAYS	H970	-			-	-	-
155	NATIONAL HIGHWAY	3150	-			-	-	-
156	NATIONAL HIGHWAY	Q050	-			-	-	-
157			-			-	-	-
158			-			-	-	-
159	NATIONAL HIGHWAY	H050	-			-	-	-
160	NATIONAL HIGHWAY	L050	-			-	-	-
161			-			-	-	-
162	NHS NATIONAL HIGHWAY S-LU EXT	L05E	-			-	-	-
163	NATIONAL HIGHWAY RE	L05R	-			-	-	-
167	NATIONAL HWY PERF EXEMPT EXTE	M0E2	2,949,864.00		2,525,132.00			5,474,996.00
168	METRO PLAN/RD&TT	860	-			-	-	-
169	METRO PLAN/RD&TT	81	-			-	-	-
173	METRO PLANNING	L450	-			-	-	-
174	1.25% S-LU EXT	L45E	-			-	-	-
177	METRO PLAN MAP-21 EXT	M45E	1,491,785.13		1,688,400.00	(1,688,400.00)	1,695,391.00	1,484,794.13
178	NSTI SK EXT	M4SE	-		55,000.00		55,000.00	-
181	CONGEST MITIGATION	Q400	-			-	-	-
186	CONGESTION MITIGATION MAP-21	M400	752,933.58			-	-	752,933.58

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5	FUND NAME	FUND	BALANCE	APPORTIONMENT	APPORTIONMENT	DIFFERENCE	OBLIGATIONS	BALANCES
187	CONGESTION MITIGATION MAP-21 EXT	M40E	10,936,350.00		9,404,619.00	(9,404,619.00)	5,346,000.00	14,994,969.00
188	PROJ PM 2.5 EML	M003	3,509,113.00			-	-	3,509,113.00
190	COVERED BRIDGES (100%)	9BA0	-			-	-	-
192	NATIONAL REC TRAILS	H940	-			-	-	-
193	NATIONAL REC TRAILS	L940	-			-	-	-
194	RECREATIONAL TRAILS S-LU EXT	L94E	485,286.90			-	-	485,286.90
195	REC TR MAP-21	M940	1,669,492.15			-	1,080,000.00	589,492.15
196	REC TR MAP-21-EXT	M94E	1,046,469.00		896,623.00	(896,623.00)	-	1,943,092.00
197	TIFIA REDISTRIBUTION MAP-21	M040	2,764,778.00		2,764,778.00	(2,764,778.00)	2,800,000.00	2,729,556.00
198	RETURN 1% RTP ADMIN MAP-21 EXT	M941	-			-	-	-
199	RETURN 1% RTP ADMIN MAP-21	M9E1	10,571.00		3,027.00		-	13,598.00
200	NATIONAL REC TRAILS RE	L94R	-			-	-	-
201	NATIONAL REC TRAILS	3840	-			-	-	-
202	NATIONAL REC TRAILS - ADMIN	38B0	-			-	-	-
204	LTAP	H890	-			-	-	-
205	LTAP	37A0	-			-	-	-
206	LOCAL TECH ASSIST PGRM	4380		50,000.00		50,000.00	-	-
212	NITTEC RESEARCH & TECH	3730	17,821.00			-	-	17,821.00
213	IVHS	3900	39,029.61			-	-	39,029.61
214	IVHS ACTIVITIES	3910	1,000.00			-	-	1,000.00
216								
218	LITHIUM FIELD TREATMENT	QX50	-			-	-	-
219	MIN BUSINESS ENTERPRISE	Q480	-			-	-	-
220	MIN BUSINESS ENTERPRISE	H480	-			-	-	-
221	MIN BUSINESS ENTERPRISE	L480	-			-	-	-
222	MIN BUSINESS ENTERPRISE	L48E	-			-	-	-
230	SUPPORTIVE SERVICES	Q490	-			-	-	-
231	SUPPORTIVE SERVICES	H490	-			-	-	-
	TRAINING AND EDUCATION	M439				-	200,000.00	(200,000.00)
233						-	200,000.00	(200,000.00)
234	LONG TERM PAVEMENT PERFORMANCE	4L10	-			-	-	-
235	SAFE RTS TO SCHOOL PROG	HU10	-			-	-	-
236	SAFE RTS TO SCHOOL PROG	LU10		100,000.00		100,000.00	-	-
237	SAFE ROUTES TO SCHOOL S-LU EXT	LU1E	-			-	-	-
238								
239	SAFE RTS TO SCHOOL RE	LU1R	-			-	-	-
242	SAFE RTS TO SCHOOL INFR	LU20	2,652.83	700,000.00		700,000.00	371,470.27	(368,817.44)
243	SAFE ROUTES TO SCHOOL S-LU EXT	LU2E	782,924.81			-	-	782,924.81
245	SAFE RTS TO SCHOOL EITHER	HU30	-			-	-	-
246	SAFE RTS TO SCHOOL EITHER	LU30	173,161.66	200,000.00		200,000.00	-	173,161.66
255								
256	HIGHWAY USE TX EVASION	H960	-			-	-	-
257	MOTOR FUEL TAX COMPL	Q960	-			-	-	-
258	ITS STDS RESCH OP TEST	QT20	-			-	-	-
259	STP-1/4 OF 1% HWY USE TAX EVAS	QT30	-			-	-	-
260	LTAP	37P0				-	-	-
261	ITS DEPLOYMENT - METL *	QT80	24.31			-	-	24.31
262	ITS DEPLOYMENT - METL *	HT80	-			-	-	-
263	TECH DEPLOY PRG-INNOV BR	QX20	8,813.62			-	-	8,813.62

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5	FUND NAME	FUND	BALANCE	APPORTIONMENT	APPORTIONMENT	DIFFERENCE	OBLIGATIONS	BALANCES
265	TRAN COMM SYS PRES ST TEA21	Q680	-			-	-	-
266	TRAN COMM SYS PRES	L680	-			-	-	-
267	ARRA AREA WITH POP<200K	C200	544,122.28			-	-	544,122.28
269	ARRA AVAIL FOR ALL AREA (FLEX	C240	2,117,442.71			-	-	2,117,442.71
270	ARRA UPWARD ADJUSTMENT	C242	12.06			-	-	12.06
271	ARRA AVAIL FOR ALL AREA (FLEX	C243	6.41			-	-	6.41
272	ARRA URBANIZED AREAS >200K	C230	18,979.11			-	-	18,979.11
281	EQUITY BONUS LIMITATION	LZ20	-	4,019,339.00		4,019,339.00	-	-
282	EQUITY BONUS LIMITATION	LZ2E	(3,446,845.66)			-	-	(3,446,845.66)
283	EXT ALLOC PGM	L00E	(77,189.53)			-	-	(77,189.53)
289								
294	MINIMUM GUAR - EXEMPT	Q770	-			-	-	-
295	MINIMUM GUAR - EXEMPT	H770	(19,026.11)			-	-	(19,026.11)
296	EQUITY BONUS EXEMPT LIM	LZ10	-	1,284,179.00		1,284,179.00	-	-
297	EQ BONUS EXEMPT LIM S-LU EXT	LZ1E	-			-	-	-
298	EMERGENCY RELIEF 2013	ER90	-			-	-	-
299	FTA CONSOLIDATED PLAN TRANSFER	77FE	-			-	-	-
300	METROPOLITAN TRANSPORTATION	M77D	-			-	-	-
301	STATEWIDE AND NON-METRO PLAN	M77F	126,083.00			-	-	126,083.00
302	EQUITY BONUS RESTORED	LZ1R	-			-	-	-
303	HIGH PRIORITY - SEC 1702	HY10	265,930.00	-	-	-	-	265,930.00
304	HIGH PRIORITY - SEC 1702	LY10	668,560.00	-	-	-	-	668,560.00
305	HIGH PRIORITY - SEC 117	LY20	19,467,008.66	-	-	-	9,394,941.48	10,072,067.18
306	HIGH PRIORITY - SEC 117	HY20	5,167,055.25	-	-	-	4,000,000.20	1,167,055.05
307	TRANSPORTATION IMP PROJ	LY30	13,583,356.33	-	-	-	-	13,583,356.33
308	2006 SURFACE TRANS. PROJ	LY60	-	-	-	-	-	-
309	TECH DEPLOY STIC INCENTIVE PRG	M37B	-	7,400.00		-	-	7,400.00
310	TRAINING AND EDUCATION-MAP-21	M438	(702.76)	-	124,931.00	(124,931.00)	170,000.00	(45,771.76)
311	FUTURE STRAT HWY (F-SHRP) HIF	M6T0	-			-	-	-
312	ER 2004 HURRICANES ADDL FUND	09J0	-			-	-	-
313	ER 2004 HURRICANES INFRA	09S0	-			-	-	-
314	INNOVATIVE BRIDGE	QT90	-			-	-	-
315	SFC TRANS RESEARCH	QR60	-			-	-	-
316	TRANS/COM SYS PILOT PRG	92C0	-			-	-	-
317	IM DISCRETIONARY	Q020	-			-	-	-
318	EMERGENCY FED AIDE	09V0	-			-	-	-
319	EMERGENCY FED AIDE	09X0	-			-	-	-
320	SPECIAL FUNDS TOTAL		39,258,264.37	1,284,179.00	132,331.00	1,159,248.00	13,564,941.68	25,825,653.69
321								
322	OTHER FUNDS		#VALUE!			-	-	#VALUE!
323	MOTOR CARRIER SAFETY GRANT	2120	730,375.00			-	-	730,375.00
324	SURFACE TRANS PRIORITIES	56C0	-			-	-	-
325	FMCSA SAFETY GRANTS	2A20	-			-	-	-
326		2160	447,741.00			-	-	447,741.00
327	HIGHWAY INFRASTRUCTURE	LHIP	-			-	-	-
328	CDL	21C0	-			-	-	-
329	FMCSA BEP0-DL & SSN VERIFY	5G20	-			-	-	-
330	NEW ENTRANTS SAFETY AUDITS	NE00	-			-	-	-
331	PUBLIC LANDS HWY S-LU EXT	F13E	(640,000.00)			-	-	(640,000.00)
332	MINORITY BUSINESS	12C0	-			-	-	-
333			-			-	-	-
334			-			-		

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2		9/30/2015	3:20:00 PM					
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4		CURRENT	FY2015	FY2016		PROJECTED	UNOBLIGATED	
5	FUND NAME	FUND	BALANCE	APPORTIONMENT	APPORTIONMENT	DIFFERENCE	OBLIGATIONS	BALANCES
335						-		-
336	TOTAL OTHER		#VALUE!			-	-	#VALUE!
337								
338								
339	ALL FUNDS, GRAND TOTAL		#VALUE!	6,353,518.00	164,776,670.80	(70,574,594.00)	191,678,932.52	#VALUE!
340								
341								
342								
343								
344								
345	OBLIGATIONAL AUTHORITY			-			#VALUE!	
346								
347				161,276,670.80			#VALUE!	
348				1,941,289.80				
349								
350								
351								
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A	B	C	D	E	F	G	H	I	J	K	L	M	N
1			FY 2017 FHWA OBLIGATIONAL PLAN TOLL CREDITS										
2			9/30/2015										
3	STATE	PROGRAM										FUNDS	FUNDS
4	PROJECT	FEDERAL	APPORT	PROJECT				SUBMIT AUTH	FED \$	OBLIGATED	TO BE		
5	NUMBER	FUNDS	CODE	TITLE	REASON	STIP	TOLL CREDIT \$	DATE	DATE	AUTH	TO DATE	OBLIGATED	
6			M40E	BIKE PEDESTRIAN	PE,ROW,CONS		8/12/15 et			3,200,000.00		3,200,000.00	
7		12,000,000.00	M0E1	BRIDGE PRESERVATION	PE,ROW,CONS					4,100,000.00		4,100,000.00	
8	05-10006	-	M2E3	BRIDGE PRESERVATION	PE,ROW,CONS					600,000.00		600,000.00	
9			L12R	BRIDGE PRESERVATION	PE,ROW,CONS					400,000.00		400,000.00	
10			M240	BRIDGE PRESERVATION TOLL CREDITS	PE,ROW,CONS					250,000.00		250,000.00	
11			M23E	BRIDGE PRESERVATION	PE,ROW,CONS					4,200,000.00		4,200,000.00	
12			M23E	BRIDGE PRESERVATION TOLL CREDITS	PE,ROW,CONS					1,050,000.00		1,050,000.00	
13	05-10003	2,400,000.00	M0E1	BRIDGE MANAGEMENT	PE,ROW,CONS					2,100,000.00		2,100,000.00	
14	05-10003		M0E1	BRIDGE MANAGEMENT	PE,ROW,CONS		8/12/15 et	X		500,000.00		-	
15	05-10003		M24E	BRIDGE MANAGEMENT	PE,ROW,CONS		8/12/15 et			580,000.00		580,000.00	
16			M24E	BRIDGE INSPECTION	PE	UPDATED 9.6.15	8/12/15 et			1,360,000.00		1,360,000.00	
17			M24E	BRIDGE INSPECTION TOLL CREDITS	PE	UPDATED 9.6.15	8/12/15 et	X		272,000.00		-	
18			M0E1	BRIDGE INSPECTION	PE	UPDATED 9.6.15	took TC			2,000,000.00		2,000,000.00	
19			M0E1	BRIDGE INSPECTION TOLL CREDITS	PE	UPDATED 9.6.16	for State	X		400,000.00		-	
20			M001	BRIDGE DESIGN	PE			X		800,000.00		-	
21			M001	BRIDGE DESIGN TOLL CREDITS	PE			X		200,000.00		-	
22			M0E1	BRIDGE PAINTING	CONS		8/12/15 et			2,400,000.00		2,400,000.00	
23			M0E1	BRIDGE PAINTING TOLL CREDITS	CONS		8/12/15 et			600,000.00		600,000.00	
24	T201507404	400,000.00	M23E	BR 1-111 ON N253 BENGE ROAD OVER RED CLAY CREEK	CONS			X				-	
25	T201207101		M24E	BR1-159 ON JAMES STREET OVER CHRISTINA RIVER	CONVERT	UPDATED 8.13.15	8/18/15 et			1,410,334.24		1,410,334.24	
26	T201207101		M24E	BR1-159 ON JAMES STREET OVER CHRISTINA RIVER TOLL CREDITS	CONVERT	UPDATED 8.13.15	8/18/15 et			352,583.56		352,583.56	
27	T201407102	304,000.00	M240	BR 1-227 ON N013 PAPER MILL ROAD OVER MIDDLE RUN TR	CONS	UPDATED 7/10/14 from FY16						304,000.00	
28	T201407101	500,000.00	M240	BR 1-238 ON ELIZABETH COURT OVER TRIBUTARY TO WHITE CLAY CREEK	CONS	UPDATED 6/27/14		X				-	
29	T201407101	600,000.00	M240	BR 1-239 ON N352 RED MILL ROAD OVER TRIBUTARY TO WHITE CLAY CREEK	CONS					480,000.00		480,000.00	
30	T201407101		M240	BR 1-239 ON N352 RED MILL ROAD OVER TRIBUTARY TO WHITE CLAY CREEK TOLL CREDITS	CONS					120,000.00		120,000.00	
31	T201507406	1,460,000.00	M23E	BR 1-251 ON N355 HARMONY ROAD OVER WHITE CLAY CREEK	CONS			X				-	
32	T201507102	560,000.00	M23E	BR 1-308 ON N378 CLARKS CORNER ROAD OVER DRAGON R	CONS			X				-	
33	T201207103	423,592.00	M240	BR 1-438 ON N463 BLACKBIRD STATION ROAD OVER BLACK	CONS	UPDATED 12/31/14		X				-	
34	T201407103	24,000.00	M0E1	BR 1-488S ON US 13 SB, SOUTH OF ODESSA	ROW	MOVED FROM 18 8/10/15						24,000.00	
35	16-01006	11,520,000.00	M0E1	BR 1-501 ON N006 NEWPORT VIADUCT OVER CHRISTINA RIV	CONS	ADDED 8.11.15	8/12/15 et					11,520,000.00	
36	T201407403	1,600,000.00	M23E	BR 1-577 ON N050 NORTHEAST BLVD OVER BRANDYWINE R	CONS	UPDATED 8.11.15 PSE 11.1		X				-	
37	T201507403	4,000,000.00	M23E	BR 1-634 ON SR100 DUPONT ROAD OVER DELAWARE VALLE	CONS			X				-	
38			M240	BR 1-651 ON NEWPORT RD OVER CSX RAILROAD	CONS					440,000.00		440,000.00	
39	T201407105	4,000,000.00	M0E1	BR 1-680 ON SR141 OVER US13	CONS	MOVED FROM F18 UPDA	X					-	
40	T201407105	80,000.00	M0E1	BR 1-680 ON SR141 OVER US13	ROW	UPDATED 12/31/14						80,000.00	
41	T201607403	640,000.00	M23E	BR 1-684 ON N028 SOUTH HEAD STREET OVER NORFOLK SC	PE	ADDED 8.30.15						640,000.00	
42	T201607402	720,000.00	M0E1	BR 1-686 ON N029 SOUTH WALNUT STREET OVER NORFOLK	PE	ADDED 8.30.15						720,000.00	
43	T201507407	3,400,000.00	M0E1	BR 1-717 ON I-95 NB OVER SR1	CONS		8/12/15 et	X		2,720,000.00		-	
44			M0E1	BR 1-717 ON I-95 NB OVER SR1 TOLL CREDITS	CONS		8/12/15 et	X		680,000.00		-	
45		160,000.00	M0E1	REHABILITATION OF I-95 FROM I-495 TO NORTH OF BRANDYWINE RIVER BRIDGE	ROW	REMOVED 8.30.15 DUP in	X					-	
46		24,000,000.00	M001	BR 1-748, 1-748N, AND 1-748S, I-95 WILMINGTON VIADUCT	CONS	UPDATED 6/29/14		X		4,000,000.00		-	
47			M001	BR 1-759 ON I-95 OVER BRANDYWINE RIVER	CONVERT	ADDED 8/15/14		X		8,000,000.00		-	
48	T201407202	564,000.00	M240	BR 2-031A ON IRISH HILL ROAD OVER DOUBLE RUN CREEK	CONS	ADDED 7/15						564,000.00	
49		404,000.00	M2E1	BR 2-050A ON SR8 HALFTOWN ROAD OVER BEAVERDAM DITCH	CONS	UPDATED 7/10/14 from FY16						404,000.00	
50	T201407206	288,000.00	M2E1	BR 2-052B ON WESTVILLE ROAD OVER ALMSHOUSE BRANCH	CONS	ADDED 6/30/14						288,000.00	
51	T201407210	460,000.00	M2E1	BR 2-060C ON SR14 VERNON ROAD OVER PROSPECT BRANCH	CONS	ADDED 6/30/14						460,000.00	
52	T201107208	423,200.00	L11R	BR2-112B ON K112 BURRSVILLE ROAD OVER SAULSBURY ????	CONS				X			-	
53	T201407207	288,000.00	M2E3	BR 2-114E ON TODDS CHAPEL ROAD OVER QUARTER BRANCH	CONS	ADDED 6/30/14						288,000.00	

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4	PROJECT	FEDERAL	APPORT	PROJECT				SUBMIT AUTH	FED \$	OBLIGATED	TO BE		
5	NUMBER	FUNDS	CODE	TITLE	REASON	STIP	TOLL CREDIT \$	DATE	DATE	AUTH	TO DATE	OBLIGATED	
54		423,200.00	L11E	BR2-166B ON K166 SHAWS CORNER ROAD OVER PINKS BRANCH	CONS				X			-	
55		722,400.00	L1CE	BR2-195A ON WEST RAILROAD AVENUE OVER ISSAC BRANCH	CONS				X			-	
56		280,800.00	L110	BR2-203A ON TODD'S MILL ROAD OVER ISSAC BRANCH	CONS				X			-	
57	T201407602	12,000.00	L10R	BR 3-150N/S ON S014 SR1 OVER LEWES REHOBOTH CANAL	ROW	ADDED 8/26/13	8/12/15 et		12,000.00			12,000.00	
58			L10R	BR 3-150N/S ON S014 SR1 OVER LEWES REHOBOTH CANAL TOLL CREDITS	ROW	ADDED 8/26/13	8/12/15 et	X	2,400.00			-	
59	T201407601	2,829,552.00	M2E2	BR 3-152 ON CENTRAL AVENUE OVER BROAD CREEK AND BR 3-161 ON POPLAR AVENUE OVER BRAD CREEK	CONS	ADDED 7/1/14						2,829,552.00	
60		564,000.00	L11E	BR3-224 ON S546 CONRAIL ROAD OVER BUCKS BRANCH	CONS				X			-	
61	T201507601	1,200,000.00	M2E2	BR 3-253N&S ON US13 OVER WILLIAMS POND	CONS		8/12/15 et	X	960,000.00			-	
62	T201507601		M2E2	BR 3-253N&S ON US13 OVER WILLIAMS POND TOLL CREDIT	CONS		8/12/15 et	X	240,000.00			-	
63		1,204,000.00	M001	BR 3-507 ON US 113 OVER IRON BRANCH	CONS	UPDATED 7/1/14		X				-	
64		472,000.00	M2E2	BR 3-588 ON SR26 NINE FOOT ROAD OVER WHARTON'S BRANCH	CONS							472,000.00	
65	T201507302	320,000.00	M2E3	BR 3-915 ON SR16 BEACH HIGHWAY OVER MAPLE MARSH DITCH	CONS							320,000.00	
66		2,045,000.00	M0E1	BRIDGE PAINTING NCC 2016	CONS	UPDATED 8.30.18/12/15 et			1,636,000.00			1,636,000.00	
67		369,000.00	M0E1	BRIDGE PAINTING NCC 2016 TOLL CREDITS	CONS	UPDATED 8.30.18/12/15 et			409,000.00			409,000.00	
68	\		LY20	COMMUTER RAIL NEWARK TO WILMINGTON				X				-	
69			LY30	COMMUTER RAIL MIDDLETON TO NEWARK				X				-	
70		100,000.00	M480	DISADVANTAGED BUSINESS ENTERPRISE					125,000.00			125,000.00	
71			M439	EDUCATION AND TRAINING		New code			200,000.00			200,000.00	
72		8,000.00	L24E	ENVIRONMENTAL IMPROVEMENTS	ENV	Update 6/28			18,000.00			18,000.00	
73		200,000.00	LS2E	HIGH RISK RURAL ROADS PROGRAM	PE,ROW,CON	UPDATED 1/27/18/12/15 et			190,077.00			190,077.00	
74			LS2E	HIGH RISK RURAL ROADS PROGRAM TOLL CREDITS	PE,ROW,CONS	8/12/15 et			21,119.00			21,119.00	
75		2,200,000.00	MS3E	HAZARD ELIMINATION PROGRAM	PE,ROW,CONS				2,200,000.00			2,200,000.00	
76		2,200,000.00	LS30	HIGHWAY SAFETY IMPROVEMENT PROGRAM, 11407,4050,32	PE,ROW,CONS			X	5,135,000.00			-	
77		3,035,000.00	LS30	HSIP	CONS				X			-	
78		2,265,000.00	MS31	SEC 154 PENALTIES-FOR HSIP	PRO							2,265,000.00	
79	T201112202		MSE2	SR 1, NE FRONT STREET GRADE SEPARATED INTERSECTION	CONVERT	UPDATED 3/16/18/12/15 et	X	2,509,362.72				-	
80			MSE2	SR 1, NE FRONT STREET GRADE SEPARATED INTERSECTION TOLL CREDITS	CONVERT	UPDATED 3/16/18/12/15 et	X	278,818.08				-	
81			MS30	FUTURE SAFTY PE	PE			X	450,000.00			-	
82	T200404103			N282 MILLCREEK AND STONEY BATTER ROAD	CONS				X			-	
83	T200800702	3,050,000.00	MS3E	CHURCHMANN'S ROAD - CHRISTIANA HOSPITAL TO SR 1	CONS	UPDATED 6/5/15 8/12/15 et			1,200,000.00			1,200,000.00	
84	T200800702		MS3E	CHURCHMANN'S ROAD - CHRISTIANA HOSPITAL TO SR 1 TO	CONS	UPDATED 6/5/15 8/12/15 et			300,000.00			300,000.00	
85	T200809001	3,150,000.00	M0E1	I-95 CARR ROAD AND MARSH ROAD	CONS	Update 7/10 from FY16			2,800,000.00			2,800,000.00	
86	T200809001		M0E1	I-95 CARR ROAD AND MARSH ROAD TOLL CREDITS	CONS	Update 7/10 from FY16			700,000.00			700,000.00	
87		45,000.00	LS3E	SR 2 AND CLEVELAND AVENUE INTERSECTION IMPROVEM	PE			X				-	
88	T201200701		M240	HEP NCC, SR2, WOLLASTON ROAD TO MILLTOWN ROAD	CONS			X	2,400,000.00			-	
89		960,000.00	M230	SR 2 AND RED MILL ROAD INTERSECTION IMPROVEMENTS	PE			X				-	
90	T200900704	6,750,000.00	MS3E	SR 273, APPLEBY AND AIRPORT ROAD	CONVERT				2,000,000.00			2,000,000.00	
91	T200800713	450,000.00	MS3E	SR273 AND HARMONY ROAD INTERSECTION	ROW	UPDATED 3/31/15						450,000.00	
92		918,000.00	LS3E	SR273 INTERSECTION IMPROVEMENTS	CONVERT			X	1,100,000.00			-	
93	14-41414	450,000.00	MS3E	HEP NCC, SR 41 AND FAULKLAND ROAD INTERSECTION IMP	CONS	ADD 7/1/14						450,000.00	green
94			LZ20	SR 7 AND VALLEY ROAD INTERSECTION	CONS			X	716,000.00			-	
95		450,000.00	LS3E	SR 7 AT SKYLINE DRIVE/MERMAID STONEY BATTER ROAD	CONS			X				-	
96	T201000701		MS30	SR71, OLD PORTER ROAD TO SR 7	CONVERT	Update 7/1/14		X	800,000.00			-	
97	T201200108	640,000.00	M23E	SR72 AND OLD BALTIMORE PIKE INTERSECTION	CONS	ADDED 7/1/14						640,000.00	green
98		600,000.00	MOE1	US 40 AND SR7 INTERSECTION IMPROVEMENTS	CONS	Update 7/10/14						600,000.00	
99			LS30	SR896 AND OLD CHESTNUT HILL ROAD INTERSECTION	CONS			X	1,129,500.00			-	
100		45,000.00	LS3E	US 40 AND SALEM CHURCH ROAD	PE			X				-	

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4	PROJECT	FEDERAL	APPORT	PROJECT				SUBMIT	AUTH	FED \$	OBLIGATED	TO BE	
5	NUMBER	FUNDS	CODE	TITLE	REASON	STIP	TOLL CREDIT	DATE	DATE	AUTH	TO DATE	OBLIGATED	
101	T201200104	45,000.00	M001		CONS				X	600,000.00		-	
102	T201200105	1,000,000.00	M23E	OLD BALTIMORE PIKE AND SALEM CHURCH ROAD	CONS	Update 3/31/15				800,000.00		800,000.00	
103	T201200105		M23E	OLD BALTIMORE PIKE AND SALEM CHURCH ROAD TOLL CR	CONS	Update 3/31/15				200,000.00		200,000.00	
104		247,500.00	MS3E	HEP I-495 AT PHILADELPHIA PIKE	CONS							247,500.00	
105		18,000.00	MS3E	HEP KC SR 14 AT KILLENS POND ROAD	ROW	UPDATED 8/14/14	8/12/15 et			27,000.00		27,000.00	
106	T200900804		LS30	SOUTH STATE STREET AND SORGHUM MILL ROAD	CONS				X	1,800,000.00		-	
107	T201200802	450,000.00	LS3E	SR10 & SR15 INTERSECTION IMPROVEMENTS	CONS				X			-	
108	T201200801		M231	SR 300 GLENWOOD AVENUE	CONS	CHANGE 4/25			X	880,000.00		-	
109			L20E	SR 300 GLENWOOD AVENUE TOLL CREDIT	CONS				X	220,000.00		-	
110			LS30	US 13 AT CARPENTER BRIDGE ROAD	CONS				X	2,250,000.00		-	
111			LS30	FUTURE HSIP SUSSEX COUNTY	ROW				X	1,350,000.00		-	
112			LS30	FUTURE HSIP SUSSEX COUNTY	CONS				X	495,000.00		-	
113	T201200902	1,720,836.90	MS3E	SR24 AT CAMP ARROW HEAD ROAD AND SR24 ROBINSONVILLE	ROW	UPDATED 7/10/14 to FY17						1,720,836.90	
114			M240	SR24 AT SR23 SR23 INTERSECTION IMPROVEMENTS	CONS					960,000.00		960,000.00	
115	T200711201	2,423,451.20	M232	SR24 AT MOUNT JOY & SR24 AT BAY FARM RD	CONS				X			-	
116	T201300301	800,000.00	M240	HEP SC, SR404 & SR18 INTERSECTION IMPROVEMENTS	CONS			8/12/15 et				800,000.00	
117	T201100901		M240	HSIP SUSSEX US 9 & SR 5	CONVERT				X	2,000,000.00		-	
118	T201100901		M240	HSIP SUSSEX US 9 & SR 5	CONVERT				X	500,000.00		-	
119	T201100901	3,200,000.00	M001	HSIP SUSSEX US 9 & SR 5	CONS				X	3,200,000.00		-	
120	T200811201	1,575,000.00	MS3E	HSIP SC, ZOAR ROAD, SPEEDWAY ROAD, AND BETHESDA ROAD INTERSECTION IMPROVEMENTS	CONS							1,575,000.00	
121	T201400901	720,000.00	MS3E	HSIP SC US 113 AT SR404/SR18 INTERSECTION IMPROVEMENTS	CONS							720,000.00	
122	T201400301	360,000.00	MS3E	HSIP SC US 113 ENNIS RD/NORTH STREET INTERSECTION IM	CONS				X			-	
123	T201109002		MS30	IRON BRANCH ROAD/STATE STREET	CONVERT				X	980,000.00		-	
124			M001	HEP SC, US 113 AT MILLSBORO TOWNE CENTER/1ST STREET	CONS				X	160,000.00		-	
125			LS3E	S275 PLANTATION ROAD, CEDAR GROVE/POSTAL LANE	CONVERT				X	2,200,000.00		-	
126			LZ2E	US 9 (HSIP) CONS	CONVERT				X	2,500,000.00		-	
127	T201500202		M231	HEP KC, US13 LOCHMEATH WAY TO PUNCHEON RUN CONN	PE	UPDATED 3/6/15			X	2,000,000.00		-	
128		960,000.00	M2E1	CAMDEN BYPASS SOUTH	PE	8/25/15 ET						960,000.00	
129		2,000,000.00	M400	CHRISTIANA MALL PARK AND RIDE	CONS				X			-	
130			M230	CHRISTINA RIVER CROSSING	CONVERT				X	10,000,000.00		-	
131			LY20	CHRISTINA RIVER BRIDGE SECOND CONTRACT	CONS	8/18/15 ET				5,334,559.62		5,334,559.62	
132			M23E	CHRISTINA RIVER BRIDGE SECOND CONTRACT	CONS	8/18/15 ET			X	8,345,440.38		-	
133		160,000.00	M2E1	CRAWFORD CARROLL ROAD EXTENSION	PE	MOVED 6/30/15 from 17			X			-	
134		24,000.00		FEDERAL LAND ACCESS PROGRAM	PRO							24,000.00	
135	T201212101	400,000.00	M23E	GARASCHES LANE STUDY	ROW							400,000.00	
136		1,800,000.00	L010	I-495 LIGHTING					X			-	
137		2,160,000.00	L050	INDIAN RIVER INLET BRIDGE DEMOLITION	CONS				X			-	
138		9,600,000.00	M40E	INDUSTRIAL TRACK PHASE III	CONS							9,600,000.00	
139			M240	INTERSECTION IMPROVEMENTS	CONS					1,600,000.00		1,600,000.00	
140			M240	INTERSECTION IMPROVEMENTS TOLL CREDITS	CONS					400,000.00		400,000.00	
141			M001	INTERSTATE ROADWAY LIGHTING	CONVERT				X	1,330,000.00		-	
142			L200	LOCKERMANN ST/FOREST AVENUE	CONS				X			-	
143		170,000.00	M438	PLANNING - LOCAL TRANSPORTATION ASSISTANCE PROGRAM	PLAN							170,000.00	
144		1,690,887.00	M45E	PLANNING - METROPOLITAN PLANNING ORGANIZATION /FHWA	PLAN					1,695,391.00		1,695,391.00	
145		90,642.00	LT30	MOTOR FUEL TAX COMPLIANCE AND ANTI TAX EVASION	PRO				X			-	
146	T201201102	16,000.00	M40E	MANOR AVENUE SIDEWALK IMPROVEMENTS	ROW		8/12/15 et		X			-	
147	T201201102	800,000.00	M40E	MANOR AVENUE SIDEWALK IMPROVEMENTS	CONS							800,000.00	
148		800,000.00	M40E	MYRTLE AVENUE SIDEWALK IMPROVEMENTS	CONS							800,000.00	
149			M001	INTERSTATE OPEN END DRAINAGE	CONS				X	1,600,000.00		-	
150			M001	INTERSTATE OPEN END DRAINAGE TOLL CREDITS	CONS				X	200,000.00		-	
151			L01E	INTERSTATE STRUCTURAL MAINTENANCE					X	3,600,000.00		-	
152			M24E	ON THE JOB TRAINING SUPPORTIVE SERVICES						100,000.00		100,000.00	
153		12,800,000.00	M0E1	PAVEMENT REHABILITATIONS	CONS					14,000,000.00		14,000,000.00	
154			M23E	PAVEMENT REHABILITATIONS	CONS				X	4,000,000.00		-	

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4	PROJECT	FEDERAL	APPORT	PROJECT				SUBMIT AUTH	FED \$	OBLIGATED	TO BE		
5	NUMBER	FUNDS	CODE	TITLE	REASON	STIP	TOLL CREDIT \$	DATE	DATE	AUTH	TO DATE	OBLIGATED	
155			M2E1	PAVEMENT REHABILITATIONS	CONS					4,500,000.00		4,500,000.00	
156			M2E2	PAVEMENT REHABILITATIONS	CONS					1,000,000.00		1,000,000.00	
157			M240	PAVEMENT REHABILITATIONS	CONS					3,300,000.00		3,300,000.00	
158	1,975,000.00	M55E	PLANNING - STATEWIDE & REGIONAL PLANNING	PLAN						-		1,975,000.00	
159	596,900.00	M56E	PLANNING - STATEWIDE & REGIONAL PLANNING	PLAN						662,000.00		662,000.00	
160		MS50	RAIL CROSSING SAFETY	PD						81,000.00		81,000.00	
161	550,000.00	MS40	RAIL CROSSING SAFETY	CONS						-		550,000.00	
162	61,111.00	MS40	RAIL CROSSING SAFETY TOLL CREDITS	CONS								61,111.00	
163	550,000.00	MS50	RAIL CROSSING SAFETY	CONS								550,000.00	
164	854,068.00	M940	REC TRAILS							1,080,000.00		1,080,000.00	
165	99,000.00	LU1E	SAFE ROUTES TO SCHOOL	PLAN				X				-	
166	693,000.00	LU2E	SAFE ROUTES TO SCHOOL	CONS				X				-	
167	198,000.00	LU3E	SAFE ROUTES TO SCHOOL	CONS				X				-	
168		M24E	SIGNAGE & PAVEMENT MARKINGS	CONVERT	UPDATED 3/20/15	8/18/15 et				1,482,513.33		1,482,513.33	
169	800,000.00	M001	SIGNAGE & PAVEMENT MARKINGS	CONS				X				-	
170	800,000.00	MOE1	ELKTON RD, MD STATE LINE TO CASHO MILL RD	ROW			8/18/15 et					800,000.00	
	2,400,000.00	L050	SR 1, REHOBOTH CANAL TO NORTH OF FIVE POINTS, PEDESTRAIN IMPROVEMENTS SIDEWALKS	CONS				X		4,400,000.00		-	
171		M0E1	I-95 AND SR141 RAMPS G & F IMPROVEMENTS	CONVERT	UPDATED 4/7/15					8,000,000.00		8,000,000.00	
172	T201109002	M0E1	I-95 AND SR141 RAMPS G & F IMPROVEMENTS	CONVERT	UPDATED 4/7/15					2,000,000.00		2,000,000.00	
173	T201109002											55,000.00	
174	55,000.00	M4SE	TECHNOLOGY - SUMMER INTERN PROGRAM									-	
175	560,000.00	M231	KENTON RD, SR 8 TO CHESTNUT GROVE ROAD	PE	UPDATED 7/1/14			X				211,073.31	
176		M2E2	PARK AVENUE RELOCATION	PE	Added 10/24/13					211,073.31		211,073.31	
177	T201111201	832,000.00	M2E2	PLANTATIONS ROAD IMPROVEMENTS SR24 TO US 9	PE							832,000.00	
178		M001	SR 1 WIDENING, SR273 TO THE ROTH BRIDGE	CONVERT				X		4,000,000.00		-	
179		M001	SR 1 WIDENING, SR273 TO THE ROTH BRIDGE TOLL CREDITS	CONVERT				X		1,000,000.00		-	
	T200410301	240,000.00	MOE1	SR 4, CHRISTINA PARKWAY FROM SR 2, ELKTON ROAD TO SR 896, SOUTH COLLEGE AVENUE, NEWARK	ROW	Update 5/1/15	8/18/15 et					240,000.00	
180	T200410301	16,000,000.00	M0E1	SR 4, CHRISTINA PARKWAY FROM SR 2, ELKTON ROAD TO SR 896, SOUTH COLLEGE AVENUE, NEWARK	CONS	Update 5/1/15	8/18/15 et			1,000,000.00		1,000,000.00	
181		M001	SR 24 LOVE CREEK TO MULBERRY KNOLL	ROW				X		1,200,000.00		-	
182		8,900,000.00	LZ1E	SR 26, ATLANTIC AVENUE FROM CLARKESVILLE TO ASSAWOMAN CANAL	UNAC				X	3,200,000.00		-	
183	T200411210	4,000,000.00	L24E	SR 26, ATLANTIC AVENUE FROM CLARKESVILLE TO ASSAWOMAN CANAL	CONVERT	UPDATED 9.11.15				859,980.54		859,980.54	
184	T200411210		M240	SR 26, ATLANTIC AVENUE FROM CLARKESVILLE TO ASSAWOMAN CANAL TOLL CREDITS	CONVERT	UPDATED 9.11.15				214,995.14		214,995.14	
185		10,565,694.40	M230	SR 72, MCCOY ROAD TO SR 71	CONS			X	2,565,694.40			-	
186	T201109001	36,000,000.00	M0E1	SR 141 AND COMMONS BOULEVARD INTERSECTION IMPROVEMENTS	CONS	ADDED 5/1/15				5,000,000.00		5,000,000.00	
187	T201012001	1,200,000.00	M240	SR 299, SR 1 TO CATHERINE STREET	ROW	ADDED 5/1/15						1,200,000.00	
188	T200911305	800,000.00	M0E1	SR 896 AND BETHEL CHURCH RD INTERCHANGE	PE							800,000.00	
189		360,000.00	M40E	RIDESHARE - TRANSPORTATION MANAGEMENT IMPROVEMENTS	PLAN					360,000.00		360,000.00	
190		802,160.00	M40E	40' HYBRID REPLACEMENT BUS (1) NCC	PRO	8/12/15 et	X			379,600.00		-	
191		2,291,400.00	M40E	45' OVER THE ROAD SR 141 CROSSTOWN NCC	PRO	8/12/15 et	X			-		-	
192		735,600.00	M40E	45' OVER THE ROAD SR 141 CROSSTOWN NCC TOLL CREDITS	PRO	8/12/15 et	X			200,540.00		-	
193	09-18004	3,400,000.00	M3E3	PARATRANSIT REPLACEMENT SUSSEX	PRO			X		1,891,360.00		-	
194		M3E2	TRANSPORTATION ALTERNATIVES - FHWA							243,255.00		243,255.00	
195		M30E	TRANSPORTATION ALTERNATIVES - FHWA							388,366.00		388,366.00	
196		M3E1	TRANSPORTATION ALTERNATIVES - FHWA							1,362,340.00		1,362,340.00	
197		M40E	TRANSPORTATION MANAGEMENT IMPROVEMENTS							730,718.00		730,718.00	
198										1,900,000.00		1,900,000.00	
199										-			
200													

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201		disc	TRANSPORTATION MANAGEMENT IMPROVEMENTS				X	2,000,000.00				-	
202		M240	TRANSPORTATION MANAGEMENT IMPROVEMENTS					4,000,000.00				4,000,000.00	
203	13-10046	MOE1	MUTCD COMPLIANCE PROJECT					1,200,000.00				1,200,000.00	
204	13-10046	MOE1	MUTCD COMPLIANCE PROJECT TOLL CREDITS					300,000.00				300,000.00	
205		1,600,000.00	M001	US 13, PHILADELPHIA PIKE, CLAYMONT TRANSPORTATION PLAN IMPLEMENTATION	ROW	Update 7/05		X	1,264,000.00			-	
206	T201011303	MOE1	US 301, GARVEE DEBT SERVICE	DEBT					10,984,712.50			10,984,712.50	
207		(5,000,000.00)	RELEASES						(13,000,000.00)			(13,000,000.00)	
208		18,800,000.00	MOE1	SR 1, SOUTH FREDERICA GRADE SEPARATED INTERSECTION	ROW			X				-	
209			MOE1	SR 1, SOUTH FREDERICA GRADE SEPARATED INTERSECTION	CONVERT		8/12/15 et		6,000,000.00			6,000,000.00	
210			M001	SR 1, SOUTH FREDERICA GRADE SEPARATED INTERSECTION TOLL CREDITS	CONVERT			X	2,000,000.00			-	
211		M240	SR 9, DELAWARE AVENUE AND HARMONY STREET	ROW				X	600,000.00			-	
212		400,000.00	M230	SR 9, NEW CASTLE AVE., 3RD STREET TO HEALD STREET	PD	Update 7/05		X				-	
213		8,000,000.00	L05E	US 113, NORTH/SOUTH IMPROVEMENTS	PE			X				-	
214		8,000,000.00	M001	US 113, NORTH/SOUTH IMPROVEMENTS	CONVERT			X	800,000.00			-	
215			M001	US 113, NORTH/SOUTH IMPROVEMENTS TOLL CREDITS	CONVERT			X	200,000.00			-	
216		3,500,000.00	M0E1	US 113 & SR16 GRADE SEPARATED INTERSECTION	PE				1,600,000.00			1,600,000.00	
217			MOE1	US 113 & SR16 GRADE SEPARATED INTERSECTION TOLL CREDITS	PE				400,000.00			400,000.00	
218		15,680,000.00	M001	US 113 & SR16 GRADE SEPARATED INTERSECTION	ROW			X	10,000,000.00			-	
219	T201412701	1,840,000.00	M001	US 113 @ SR18/404 GRADE SEPARATED INTERSECTION	PE	Update 8/12/13		X				-	
220		200,000.00	M23E	VALLEY AND LITTLE BALTIMORE ROAD	ROW		8/12/15 et					200,000.00	
221		8,960,000.00	L200	WEST DOVER CONNECTOR	PE			X	1,400,000.00			-	
222		25,000,160.00	L20E	WEST DOVER CONNECTOR	CONVERT			X	5,799,840.00			-	
223	T201504109	20,000.00	MOE1	WALNUT STREET, FRONT STREET TO 4TH STREET, WILMING	ROW		8/20/15 et					20,000.00	
224	T201504109	1,200,000.00	M23E	WALNUT STREET, FRONT STREET TO 4TH STREET, WILMING	CONS	Moved from FY18	8/18/15 et	X				-	
225		400,000.00	M23E	WILMINGTON INITIATIVES, KING AND ORANGE STREETS, M	ROW			X				-	
226		2,790,000.00	L24E	SR141/I-95 INTERCHANGE	PE			X	4,000,000.00			-	
227		3,200,000.00	M001	US 40 & SR896 GRADE SEPARATED INTERSECTION	PE			X	3,200,000.00			-	
228	T200411901	10,400,000.00	M0E1	US 40 / SR 72 INTERSECTION IMPROVEMENTS	CONS	UPDATED 3/31/15			3,000,000.00			3,000,000.00	
229		800,000.00	MOE1	ROAD A / SR 7 IMPROVEMENTS	ROW	UPDATED 5/1/15						800,000.00	
230		2,240,000.00	L050	SR 1, BAY ROAD/K19, THOMPSONVILLE ROAD	ROW			X				-	
231		12,800,000.00	M001	SR 1, BAY ROAD/K19, THOMPSONVILLE ROAD	CONVERT			X	2,800,000.00			-	
232	T200412202		M0E1	SR 1 LITTLE HEAVEN GRADE SEPARATED INTERSECTION	CONVERT				10,000,000.00			10,000,000.00	
233	T200412202		MOE1	SR 1 LITTLE HEAVEN GRADE SEPARATED INTERSECTION	CONVERT				2,500,000.00			2,500,000.00	
234													
235													
236													
237													
238		376,597,154.50								260,336,573.82	-	173,151,018.14	
239												5,334,559.62	
240		150,812,000.00	FY2017 OBLIGATIONAL AUTHORITY										
241		5,334,559.62	FY2017 SPECIAL LIMITATION EARMARK OBLIGATIONAL AUTHORITY										
242		376,597,154.50	FY2017 ORIGINAL PLANNED OBLIGATIONS										
243		173,151,018.14	FY2017 BALANCE OF PLANNED OBLIGATIONS										
244		0.00	FY2017 OBLIGATIONS TO DATE										
245		(17,004,458.52)	FY2017 BALANCE OF OBLIGATIONAL AUTHORITY										
246													
247													
248													
249	LECTION PROJECTS REMAINING												
250		M001	SR 1 WIDENING, SR273 TO THE ROTH BRIDGE	AC BALANCE									

A	B	C	D	E	F	G	H	I	J	K	L	M	N
1			FY 2017 FHWA OBLIGATIONAL PLAN TOLL CREDITS										
2			9/30/2015										
3	STATE	PROGRAM										FUNDS	FUNDS
4	PROJECT	FEDERAL	APPORT	PROJECT				SUBMIT AUTH	FED \$	OBLIGATED	TO BE		
5	NUMBER	FUNDS	CODE	TITLE	REASON	STIP	TOLL CREDIT	DATE	DATE	AUTH	TO DATE	OBLIGATED	
251			M001	SR 1 WIDENING, SR273 TO THE ROTH BRIDGE	CONVERT		\$			-			
252			LZ2E	SIGNAGE & PAVEMENT MARKINGS	AC BALANCE	UPDATED 3/20/15				1,482,513.33			
253			LZ2E	SIGNAGE & PAVEMENT MARKINGS	CONVERT					1,482,513.33			
254			M001	BR 1-680 ON SR141 OVER US13	AC BALANCE								
255			M001	BR 1-748, 1-748N, AND I-748S, I-95 WILMINGTON VIADUCT	AC BALANCE								
256	T201109002		M001	I-95 AND SR141 RAMPS G & F IMPROVEMENTS	AC BALANCE					19,247,125.05			
257	T201109002		M001	I-95 AND SR141 RAMPS G & F IMPROVEMENTS	CONVERT					10,000,000.00			
258			M23E	CHRISTINA RIVER BRIDGE SECOND CONTRACT	AC BALANCE					8,345,440.38			
259			M23E	CHRISTINA RIVER BRIDGE SECOND CONTRACT	CONVERT								
260			M001	US 113 & SR16 GRADE SEPARATED INTERSECTION	AC BALANCE								
261			M001	US 113 & SR16 GRADE SEPARATED INTERSECTION	CONVERT					-			
262			M230	CHRISTINA RIVER BRIDGE AND APPROACHES	AC BALANCE					-			
263			M230	CHRISTINA RIVER BRIDGE AND APPROACHES	CONVERT								
264			M230	SR 72, MCCOY ROAD TO SR 71	AC BALANCE								
265			M240	BR1-159 ON JAMES STREET OVER CHRISTINA RIVER	AC BALANCE					2,762,917.80			
266			M240	BR1-159 ON JAMES STREET OVER CHRISTINA RIVER	CONVERT					1,762,917.80			
267	T201109001		M001	SR 141 AND COMMONS BOULEVARD INTERSECTION IMPROV	AC BALANCE					31,000,000.00			
268	T201109001		M001	SR 141 AND COMMONS BOULEVARD INTERSECTION IMPROV	CONVERT					-			
269	T200410301		M001	SR 4, CHRISTINA PARKWAY FROM SR 2, ELKTON ROAD TO SR 896, SOUTH COLLEGE AVENUE, NEWARK	AC BALANCE					15,000,000.00			
270	T200410301		M001	SR 4, CHRISTINA PARKWAY FROM SR 2, ELKTON ROAD TO SR 896, SOUTH COLLEGE AVENUE, NEWARK	CONVERT					-			
271	T200412202		M001	SR 1 LITTLE HEAVEN GRADE SEPARATED INTERSECTION	AC BALANCE					20,037,716.10			
272	T200412202		M001	SR 1 LITTLE HEAVEN GRADE SEPARATED INTERSECTION	CONVERT					12,500,000.00			
273	24-122-01		M23E	WALNUT STREET, FRONT STREET TO 4TH STREET, WILMING	AC BALANCE					1,200,000.00			
274	24-122-02		M23E	WALNUT STREET, FRONT STREET TO 4TH STREET, WILMING	CONVERT					-			
275	T200900704		MS30	SR 273, APPLEGATE AND AIRPORT ROAD	AC BALANCE					5,750,000.00			
276	T200900704		MS30	SR 273, APPLEGATE AND AIRPORT ROAD	CONVERT					2,000,000.00			
277	T201500202		M231	HEP KC, US13 LOCHMEATH WAY TO PUNCHEON RUN CONN	AC BALANCE	UPDATED 3/6/15				-			
278	T201500202		M231	HEP KC, US13 LOCHMEATH WAY TO PUNCHEON RUN CONN	CONVERT	UPDATED 3/6/15							
279	T201112201		M240	HSIP SUSSEX US 9 & SR 5	AC BALANCE					-			
280	T201112201		M240	HSIP SUSSEX US 9 & SR 5	CONVERT					-			
281	T201112202		MSE2	SR 1, NE FRONT STREET GRADE SEPARATED INTERSECTION	AC BALANCE	8/12/15 et				-			
282			MSE2	SR 1, NE FRONT STREET GRADE SEPARATED INTERSECTION	CONVERT	8/12/15 et				-			
283	T200812202		M001	SR 1, SOUTH FREDERICA GRADE SEPARATED INTERSECTION	AC BALANCE	8/12/15 et				22,500,000.00			
284			M001	SR 1, SOUTH FREDERICA GRADE SEPARATED INTERSECTION	CONVERT	8/12/15 et				6,000,000.00			
285			L200	WEST DOVER CONNECTOR	AC BALANCE					-			
286			L20E	WEST DOVER CONNECTOR	CONVERT					-			
287	T201011303		L05E	US 301, GARVEE DEBT SERVICE	AC BALANCE					93,348,076.50			
288	T201011303		M001	US 301, GARVEE DEBT SERVICE	CONVERT					10,984,712.50			
289			M001	ROAD A / SR 7 IMPROVEMENTS	AC BALANCE								
290			M001	ROAD A / SR 7 IMPROVEMENTS	CONVERT								
291			L24E	SR 26, ATLANTIC AVENUE FROM CLARKESVILLE TO ASSAWOMAN CANAL	AC BALANCE					1,074,975.68			
292			L24E	SR 26, ATLANTIC AVENUE FROM CLARKESVILLE TO ASSAWOMAN CANAL	CONVERT					1,074,975.68			
293	T200411901		M001	US 40 / SR 72 INTERSECTION IMPROVEMENTS	AC BALANCE	Update 7/05					7,400,000.00		
294	T200411901		M001	US 40 / SR 72 INTERSECTION IMPROVEMENTS	CONVERT					-			
295			MS30	SR71, OLD PORTER ROAD TO SR 7	AC BALANCE								
296			MS30	SR71, OLD PORTER ROAD TO SR 7	CONVERT								
297			LS30	HIGHWAY SAFETY IMPROVEMENT PROGRAM,7560,675,5900	AC BALANCE								
298			LS30	HIGHWAY SAFETY IMPROVEMENT PROGRAM,7560,675,5900	CONVERT								

A	B	C	D	E	F	G	H	I	J	K	L	M	N
1			FY 2017 FHWA OBLIGATIONAL PLAN TOLL CREDITS										
2			9/30/2015										
3	STATE	PROGRAM										FUNDS	FUNDS
4	PROJECT	FEDERAL	APPORT	PROJECT				SUBMIT	AUTH	FED \$	OBLIGATED	TO BE	
5	NUMBER	FUNDS	CODE	TITLE	REASON	STIP	TOLL CREDIT \$	DATE	DATE	AUTH	TO DATE	OBLIGATED	
299													
300				CURRENT AC BALANCE						229,148,764.84			
301	armark Funds												
302	Problem			PLAN END OF YEAR AC BALANCE						183,343,645.53			
303													
304													
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1			FHWA STATUS OF FUNDS AND BALANCES FOR FY2017						
2			9/30/2015	3:20:00 PM					
3			Estimated	Estimated					
4		CURRENT	FY2016	FY2017		PROJECTED	UNOBLIGATED		
5	FUND NAME	FUND	BALANCE	APPORTIONMENT	APPORTIONMENT	DIFFERENCE	OBLIGATIONS	BALANCES	FUND
6			UPDATED						33E0
7									81
8									
9	INTERSTATE MAINT	04M0	-			-	-	-	
10	INTERSTATE MAINT	Q010	-			-	-	-	
11	INTERSTATE MAINT	H010				-	-	-	4
12	INTERSTATE MAINT	L010	(326,941.27)			-	-	(326,941.27)	5
13	INTERSTATE MAINT S-LU EXT	L01E	256,059.25		-	-	-	256,059.25	6
14	INTERSTATE MAINT DISC	H020	-			-	-	-	8
15	INTERSTATE 56	0420	-			-	-	-	9
16	IM DISCRETIONARY	L020	-			-	-	-	10
17	INTERSTATE MAINT RE	L01R	70,882.02			-	-	70,882.02	7
18	CONSOLIDATED PRIMARY	0100	-			-	-	-	11
19	RURAL SECONDARY	0750	-			-	-	-	#N/A
20	URBAN SYSTEMS	W360	-			-	-	-	13
21	BRIDGE R/R ON/OFF	1140	-			-	-	-	14
22	BRIDGE R/R OFF	1170	-			-	-	-	15
23	BRIDGE R/R ON	1180	-			-	-	-	16
24	BRIDGE R/R ON	Q100	-			-	-	-	17
25	BRIDGE R/R ON	H100	-			-	-	-	18
26	BRIDGE 65% ON	L10R	-			-	12,000.00	(12,000.00)	19
27	BRIDGE R/R OFF	Q110	-			-	-	-	20
28	BRIDGE R/R OFF	H110	-			-	-	-	21
29	BRIDGE 15% OFF	L110	-			-	-	-	22
30	BRIDGE PROG 15% OFF S-LU EXT	L11E	-			-	-	-	23
31	BRIDGE 15% OFF RE	L11R	-			-	-	-	24
32	STP OFF SYSTEM BRIDGE	M233	-			-	-	-	25
33	STP OFF SYSTEM BRIDGE EXTENS	M2E3	1,429,918.83		1,846,967.00	(1,846,967.00)	1,208,000.00	2,068,885.83	26
34	BRIDGE R/R ON/OFF	Q120	-			-	-	-	27
35	BRIDGE R/R ON/OFF	H120	-			-	-	-	28
36	BRIDGE R/R 20% ON/OFF RE	L12R	-			-	400,000.00	(400,000.00)	29
37	HWY BR PROG 85% ON/OFF	H1C0	-			-	-	-	30
38	HWY BR PROG 85% ON/OFF	L1C0	-			-	-	-	31
39	BRIDGE 85% ON/OFF S-LU EXT	L1CE	-			-	-	-	32
40	BRIDGE 85% ON/OFF S-LU RE	L1CR	-			-	-	-	33
41	REDISTRIB OF AUTH	Q030	-			-	-	-	34
42	REDISTRIB OF AUTH	H030	-			-	-	-	35
43	REDISTIB CERTAIN AUTHOR	L030	-			-	-	-	36
44	REDISTIB CERTAIN AUTHOR	L03E	-			-	-	-	37
45	REDISTIB CERTAIN AUTHOR	M030	579,208.56			-	-	579,208.56	38
46	REDIST CERTAIN AUTH MAP-21 EXT	M03E	1,071,511.00		534,843.00	(534,843.00)	-	1,606,354.00	39
47	BRIDGE DISCRETIONARY	H060	-			-	-	-	40
48	BRIDGE DISCRETIONARY	H070	-			-	-	-	41
49	URBAN - 200,000	3AA0	-			-	-	-	42
50	URBAN - 200,000	Q200	124,543.71			-	-	124,543.71	43
51	URBAN - 200,000	H200	927,560.05			-	-	927,560.05	44
52	URBAN - 200,000	L200	298,747.74			-	-	298,747.74	45
53	STP <200,000 S-LU EXT	L20E	718,712.65			-	-	718,712.65	46

O	P	Q	R	S	T	U	V	W	X
1			FHWA STATUS OF FUNDS AND BALANCES FOR FY2017						
2			9/30/2015	3:20:00 PM					
3			Estimated	Estimated					
4		CURRENT	FY2016	FY2017		PROJECTED	UNOBLIGATED		
5	FUND NAME	FUND	BALANCE	APPORTIONMENT	APPORTIONMENT	DIFFERENCE	OBLIGATIONS	BALANCES	FUND
54	URBAN - 200,000 RE	L20R	-			-	-	-	47
55	STP 5-200K POP-MAP 21	M231	835,490.01			-	-	835,490.01	90
56	STP 5-200K POP-MAP21 EXTENSION	M2E1	8,667,363.00		5,994,205.00	(5,994,205.00)	6,612,000.00	8,049,568.00	91
57	OPT SAFETY	33A0	-			-	-	-	48
58	OPT SAFETY	Q210	439,572.74			-	-	439,572.74	49
59	OPT SAFETY	H210	417,769.42			-	-	417,769.42	50
60	OPT SAFETY RE	L21R	396,590.48			-	-	396,590.48	51
61	HSIP HIGH RISK RURAL ROAD	LS20	-			-	-	-	52
62									
63									
64	HSIP HIGH RISK RU RD S-LU EXT	LS2E	(367,184.74)			-	211,196.00	(578,380.74)	53
65	HSIP HIGH RISK RURAL ROAD RE	LS2R	-			-	-	-	54
66	HSIP	LS30	(22,807.80)			-	-	(22,807.80)	55
67	HIGHWAY SFE S-LU EXT	LS3E	(62,544.07)			-	-	(62,544.07)	56
68	HWY SAFETY PROG	MS30	(3,270,000.00)			-	-	(3,270,000.00)	57
69	HWY SAFETY PROG EXTENS	MS3E	4,132,188.74		8,994,205.00	(8,994,205.00)	10,890,336.90	2,236,056.84	58
70	SEC 154 PENALTIES-FOR HSIP	MS31	215.00		2,265,215.00	(2,265,215.00)	2,265,000.00	430.00	59
71	SEC 164 PEN-HSIP MAP-21 EXT	MSE2	3,254,337.60					3,254,337.60	61
72	TRANS ENHANCEMENTS	33B0	-			-	-	-	62
73	TRANS ENHANCEMENTS	Q220	-			-	-	-	63
74	TRANS ENHANCEMENTS	H220	-			-	-	-	64
75	TRANS ENHANCEMENTS	L220	-			-	-	-	65
76	STP ENHANCEMENT S-LU EXT	L22E	(10.00)			-	-	(10.00)	66
77			10.00			-	-	-	#N/A
78	TRANS ENHANCEMENTS RE	L22R	10.00			-	-	10.00	67
79	URBAN 200,000+	33C0	-			-	-	-	68
80	URBAN 200,000+	Q230	-			-	-	-	69
81	URBAN 200,000+	H230	-			-	-	-	70
82	URBAN 200,000+	L230	-			-	-	-	71
83	STP URBANIZED AREAS S-LU EXT	L23E	-			-	-	-	72
84	STP URBANIZED>200K MAP-21 EXT	M23E	4,305,154.40		11,278,872.00	(11,278,872.00)	8,130,000.00	7,454,026.40	75
85	URBAN 200,000+ RE	L23R	-			-	-	-	73
86	STP URBANIZED>200K MAP-21	M230	(2,485,722.42)			-	-	(2,485,722.42)	74
87	STATE FLEXIBILITY	33D0	-			-	-	-	76
88	STATE FLEXIBILITY	Q240	-			-	-	-	77
89	STATE FLEXIBILITY	H240	-			-	-	-	78
90	STATE FLEXIBILITY	L240	-			-	-	-	79
91	SURFACE TRANS FLEX S-LU EXT	L24E	(3,140,055.70)			-	877,980.54	(4,018,036.24)	80
92	STATE FLEXIBILITY RE	L24R	-			-	-	-	81
93	STATE FLEXIBILITY-MAP-21	M240	1,826,818.11		19,181,183.00	(19,181,183.00)	14,632,995.14	6,375,005.97	82
94	STATE FLEXIBILITY-MAP-21	M24E	(287,069.81)				5,285,431.13	(5,572,500.94)	83
95	AREAS <5000	33E0	-			-	-	-	84
96	AREAS <5000	Q250	-			-	-	-	85
97	AREAS <5000	H250	-			-	-	-	86
98	AREAS <5000	L250	-			-	-	-	87
99	STP <5K POPULATION S-LU EXT	L25E	125,978.36			-	-	125,978.36	88
100	AREAS <5000 RE	L25R	-			-	-	-	89

O	P	Q	R	S	T	U	V	W	X
1			FHWA STATUS OF FUNDS AND BALANCES FOR FY2017						
2			9/30/2015	3:20:00 PM					
3			Estimated	Estimated					
4		CURRENT	FY2016	FY2017		PROJECTED	UNOBLIGATED		
5	FUND NAME	FUND	BALANCE	APPORTIONMENT	APPORTIONMENT	DIFFERENCE	OBLIGATIONS	BALANCES	FUND
101	STP<5K POP-MAP-21	M232	(198,567.08)			-	-	(198,567.08)	92
102	STP<5K POP-MAP-21 EXTENSION	M2E2	(880,675.00)		3,754,713.00	(3,754,713.00)	5,344,625.31	(2,470,587.31)	93
103	TAP-AREAS POP 5K AND UNDER	M303	481,628.00			-	-	481,628.00	94
104	TAP-AREA 5K AND UND MAP-21 EXT	M3E3	97,164.00		243,255.00	(243,255.00)	243,255.00	97,164.00	95
105	TAP-AREAS POP 5K-200K	M302	768,939.00			-	-	768,939.00	96
106	TAP AREAS 5K-200K MAP-21 EXT	M3E2	35,270.00		388,366.00	(388,366.00)	388,366.00	35,270.00	97
107	TRANS ALTERNATIVES PROG FLEX	M300	810,321.08			-	-	810,321.08	98
108	TRANSP ALT PROG FLEX MAP21 EXT	M30E	1,452,359.00		1,362,340.00	(1,362,340.00)	1,362,340.00	1,452,359.00	99
109	TAP-URBANIZED AREAS POP>200K	M301	-		730,718.00	(730,718.00)	730,718.00	(225,042.00)	101
110	TAP-URBANIZED AREAS POP>200K MAP21 EXT	M3E1	(225,042.00)			-	-	-	
111	PROTECT DEVICES	33M0	-			-	-	-	102
112	PROTECT DEVICES	Q260	566,512.37			-	-	566,512.37	103
113	PROTECT DEVICES	H260	32,719.36			-	-	32,719.36	104
114	RAIL/HWY PROTECT DEVICES RE	L26R	137,869.37			-	-	137,869.37	105
115	RAIL/HWY PROTECT DEVICES	LS50	-			-	-	-	106
116	RL HWY PROTECT DEV S-LU EXT	LS5E	54,816.75			-	-	54,816.75	107
117	RAIL HWY PROTECT DEV MAP-21	MS50	257,259.34			-	631,000.00	(373,740.66)	108
118	RAIL HWY PROTECT DEV MAP-21 EXT	MS5E	1,191,918.00		550,000.00	(550,000.00)	-	1,741,918.00	109
119	ELIM OF HAZARDS	33N0	2,680.84			-	-	2,680.84	110
120	ELIM OF HAZARDS	Q270	536,752.20			-	-	536,752.20	111
121	ELIM OF HAZARDS	H270	252,690.74			-	-	252,690.74	112
122	RAIL/HWY CROSS HAZA ELIM RE	L27R	138,025.01			-	-	138,025.01	113
123	HAZARD ELIMINATION	1410	-			-	-	-	114
124	HAZARD ELIMINATION	33P0	15,798.93			-	-	15,798.93	115
125	HAZARD ELIMINATION	Q280	85,250.10			-	-	85,250.10	116
126									#N/A
127	HAZARD ELIMINATION	H280	-			-	-	-	117
128	HAZARD ELIMINATION RE	L28R	226,241.59			-	-	226,241.59	118
129	RAIL/HWY CROSS HAZA ELIM	LS40	-			-	-	-	119
130	RL HWY CROSS HAZ ELIM S-LU EXT	LS4E	(61,111.00)			-	-	(61,111.00)	120
131	RAIL/HWY CROSS HAZA ELIM RE	LS4R	-			-	-	-	121
132									#N/A
133	RAIL/HWY CROSS HAZA ELIM	MS40	(385,581.38)			-	611,111.00	(996,692.38)	122
134	RAIL HWY HAZARD ELIM MAP21 EXT	MS4E	1,191,918.00		550,000.00	(550,000.00)	-	1,741,918.00	123
135	RAIL HIGHWAY CROSS	1390	-			-	-	-	124
136	SPR - PLANNING	Q550	-			-	-	-	125
137	SPR - PLANNING	H550	-			-	-	-	126
138	SPR - PLANNING	L550	-			-	-	-	127
139	2% S-LU EXT	L55E	449,980.81			-	-	449,980.81	128
140	STATEWIDE PLANNINGB MAP-21	M550	880,172.71			-	-	880,172.71	129
141	STATEWIDE PLANNINGB MAP-21 EXT	M55E	5,119,161.00		2,406,613.00	(2,406,613.00)	1,975,000.00	5,550,774.00	130
142	SPR - RESEARCH	Q560	-			-	-	-	131
143	SPR - RESEARCH	H560	-			-	-	-	132
144	SPR - RESEARCH	L560	-			-	-	-	133
145	25% PL S-LU EXT	L56E	-			-	-	-	134
146	RESEARCH DEVT AND TECH TRANS	M560	(407,937.88)			-	-	(407,937.88)	135
147	RES DEV AND TEC TRAN MAP21 EXT	M56E	1,264,951.48		703,840.00	(703,840.00)		1,968,791.48	136
148	SEAT BELT SAFETY	Q040	-			-	-	-	137
149	SCENIC BYWAYS	Q970	-			-	-	-	138
150	SCENIC BYWAYS	H970	-			-	-	-	139
151	NATIONAL SCENIC BYWAYS	L970	-			-	-	-	140
152	NATIONAL SCENIC BYWAYS	L97E	240,000.00			-	-	240,000.00	141
153	RESTORATION	3170	-			-	-	-	142
154	NATIONAL HIGHWAY	3150	-			-	-	-	143

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1				FHWA STATUS OF FUNDS AND BALANCES FOR FY2017						
2				9/30/2015	3:20:00 PM					
3				Estimated	Estimated					
4			CURRENT	FY2016	FY2017		PROJECTED	UNOBLIGATED		
5	FUND NAME	FUND	BALANCE	APPORTIONMENT	APPORTIONMENT	DIFFERENCE	OBLIGATIONS	BALANCES		FUND
155	NATIONAL HIGHWAY	Q050	-			-	-	-		144
156	NATIONAL HIGHWAY	H050	-			-	-	-		145
157	NATIONAL HIGHWAY	L050	-			-	-	-		146
158	NHS NATIONAL HIGHWAY S-LU EXT	L05E	-			-	-	-		147
159	NATIONAL HIGHWAY RE	L05R	-			-	-	-		148
160	NHPP-MAP-21	M001	(17,112,314.41)					(17,112,314.41)		149
161	NATIONAL HWY PERF PROGRAM EXT	MOE1	58,918,587.39		84,527,281.00		98,333,712.50	45,112,155.89		150
162	NATIONAL HIGHWAY PERF EXEMPT	M002	3,429,809.00					3,429,809.00		151
163	NATIONAL HWY PERF EXEMPT EXTE	MOE2	5,474,996.00		2,525,132.00			8,000,128.00		152
164	METRO PLAN/RD&TT	860	-			-	-	-		153
165	METRO PLAN/RD&TT	81	-			-	-	-		#N/A
166	PLANNING & RESEARCH 1 1/2% HPR	800	-			-	-	-		155
167	PLANNING	Q450	-			-	-	-		156
168	PLANNING	H450	-			-	-	-		157
169	METRO PLANNING	L450	-			-	-	-		158
170	1.25% S-LU EXT	L45E	-			-	-	-		159
	METRO PLANNING 1.25% RE									
171		L45R	-			-	-	-		160
172	METRO PLANNING MAP-21	M450	-			-	-	-		161
173	METRO PLAN MAP-21 EXT	M45E	1,484,794.13		1,688,400.00	(1,688,400.00)	1,695,391.00	1,477,803.13		162
174	NSTI SK EXT	M4SE	-		55,000.00	(55,000.00)	55,000.00	-		#N/A
175	CONGEST MITIGATION	3200	-			-	-	-		163
176	CONGEST MITIGATION	Q400	-			-	-	-		164
177	CONGEST MITIGATION	H400	-			-	-	-		165
178	CONGEST MITIGATION	L400	-			-	-	-		166
179	CONGESTION MITIGATION S-LU EXT	L40E	-			-	-	-		167
180	CONGEST MITIGATION RE	L40R	-			-	-	-		168
	CONGESTION MITIGATION MAP-21					-	-	752,933.58		
181		M400	752,933.58							169
182	CONGESTION MITIGATION MAP-21 EXT	MOE	14,994,969.00		9,404,619.00	(9,404,619.00)	16,660,000.00	7,739,588.00		170
183	PROJ PM 2.5 EMI	M003	3,509,113.00			-	-	3,509,113.00		171
184	REDUCE PM 2.5 EMI MAP-21 EXT	MOE3	3,797,418.00		1,752,285.00	(1,752,285.00)	-	5,549,703.00		172
185	COVERED BRIDGES (100%)	9BA0	-			-	-	-		173
186	NATIONAL REC TRAILS	Q940	-			-	-	-		174
187	NATIONAL REC TRAILS	H940	-			-	-	-		175
188	NATIONAL REC TRAILS	L940	-			-	-	-		176
189	RECREATIONAL TRAILS S-LU EXT	L94E	485,286.90			-	-	485,286.90		177
190	REC TR MAP-21	M940	589,492.15			-	1,080,000.00	(490,507.85)		179
191	REC TR MAP-21-EXT	MOE	1,943,092.00		896,623.00	(896,623.00)	-	2,839,715.00		180
192	RETURN 1% RTP ADMIN MAP-21 EXT	M9E1	13,598.00		3,027.00	(3,027.00)	-	16,625.00		184
193	TIFIA REDISTRIBUTION MAP-21	MO40	2,729,556.00		2,764,778.00	(2,764,778.00)	-	5,494,334.00		185
194	RETURN 1% RTP ADMIN MAP-21	M941	-			-	-	-		183
195	NATIONAL REC TRAILS RE	L94R	-			-	-	-		178
196	NATIONAL REC TRAILS	3840	-			-	-	-		181
197	NATIONAL REC TRAILS - ADMIN	38B0	-			-	-	-		182
198	LTAP	Q890	-			-	-	-		186
199	LTAP	H890	-			-	-	-		187
200	LTAP	37A0	-			-	-	-		188

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5	FUND NAME	FUND	BALANCE	APPORTIONMENT	APPORTIONMENT	DIFFERENCE	OBLIGATIONS	BALANCES		FUND
201	LOCAL TECH ASSIST PGRM	4380	-	50,000.00		50,000.00	-	-		189
202	LTAP S-LU EXT	438E	158,069.00		141,500.00	(141,500.00)	-	299,569.00		190
203	OP MOT VEH/INTOX	H080	81,170.21		-	-	-	81,170.21		191
204	SURF TRAN RSCH-STRUCTURES	HX80	-				-	-		192
205	MINIMUM GUAR - LIMIT	Q780	-			-	-	-		193
206	MINIMUM GUAR - LIMIT	H780	-			-	-	-		194
207	NITTEC RESEARCH & TECH	3730	17,821.00			-	-	17,821.00		195
208	IVHS	3900	39,029.61			-	-	39,029.61		196
209	IVHS ACTIVITIES	3910	1,000.00			-	-	1,000.00		197
210	ITS	3260	-			-	-	-		198
211	LITHIUM FIELD TREATMENT	QX50	-			-	-	-		199
212	MIN BUSINESS ENTERPRISE	Q480	-			-	-	-		200
213	MIN BUSINESS ENTERPRISE	H480	-			-	-	-		201
214	MIN BUSINESS ENTERPRISE	L480				-	-	-		202
215	MIN BUSINESS ENTERPRISE	M480	(25,000.00)		100,000.00	(100,000.00)	125,000.00	(50,000.00)		204
216	SUPPORTIVE SERVICES-MAP 21	M490				-	-	-		211
217	NATIONAL SUMMER TRANS INST SK	M49S	-			-	-	-		212
218	SUPPORTIVE SERVICES	Q490	-			-	-	-		206
219	SUPPORTIVE SERVICES	H490	-			-	-	-		208
220	SUPPORTIVE SERVICES	L49E	-			-	-	-		210
221			-			-				#N/A
222			-			-				#N/A
223	TRAINING AND EDUCATION	M439	(200,000.00)			-	200,000.00	(400,000.00)		215
224	LONG TERM PAVEMENT PERFORMANCE	4L10	-			-	-	-		#N/A
225	SAFE RTS TO SCHOOL PROG	HU10	-			-	-	-		216
226	SAFE RTS TO SCHOOL PROG	LU10	-	100,000.00		100,000.00	-	-		217
227	SAFE ROUTES TO SCHOOL S-LU EXT	LU1E	-			-	-	-		218
228	SAFE RTS TO SCHOOL RE	LU1R	-			-	-	-		219
229	SAFE RTS TO SCHOOL INFR	HU20	-			-	-	-		220
230	SAFE RTS TO SCHOOL INFR	LU20	(368,817.44)	700,000.00		700,000.00	-	(368,817.44)		221
231	SAFE ROUTES TO SCHOOL S-LU EXT	LU2E	782,924.81			-	-	782,924.81		222
232	SAFE RTS TO SCHOOL RE	LU2R	-			-	-	-		223
233	SAFE RTS TO SCHOOL EITHER	HU30	-			-	-	-		224
234	SAFE RTS TO SCHOOL EITHER	LU30	173,161.66	200,000.00		200,000.00	-	173,161.66		225
235	SAFE ROUTES TO SCHOOL S-LU EXT	LU3E	189,443.45			-	-	189,443.45		226
236	SAFE RTS TO SCHOOL EITHER RE	LU3R	44,372.00			-	-	44,372.00		227
237	TRANS RESEARCH PLAN	Q670	-			-	-	-		228
238			-			-				#N/A
239	TOTAL		115,952,286.24	1,050,000.00	164,643,980.00	(76,541,567.00)	179,960,458.52	100,635,807.72		#N/A
240										#N/A
241										#N/A
242	ALLOCATED FUNDS									#N/A
243										#N/A
244	HIGHWAY USE TX EVASION	H960	-			-	-	-		229
245	MOTOR FUEL TAX COMPL	Q960	-			-	-	-		230
246	ITS STDS RESCH OP TEST	QT20	-			-	-	-		231
247	STP-1/4 OF 1% HWY USE TAX EVAS	QT30	-			-	-	-		232
248	LTAP	37P0	-			-	-	-		233
249	ITS DEPLOYMENT - METL *	QT80	24.31			-	-	24.31		234
250	ITS DEPLOYMENT - METL *	HT80	-			-	-	-		235

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5	FUND NAME	FUND	BALANCE	APPORTIONMENT	APPORTIONMENT	DIFFERENCE	OBLIGATIONS	BALANCES		FUND
251	TECH DEPLOY PRG-INNOV BR	QX20	8,813.62			-	-	8,813.62		236
252	TECH DEPLOY PRG-INNOV BR	HX20	-			-	-	-		237
253	TRAN COMM SYS PRES ST TEA21	Q680	-			-	-	-		239
254	TRAN COMM SYS PRES	L680	-			-	-	-		240
255	ARRA AREA WITH POP<200K	C200	544,122.28			-	-	544,122.28		241
256	ARRA RURAL POP <5K	C250	27,666.33			-	-	27,666.33		242
257	ARRA AVAIL FOR ALL AREA (FLEX	C240	2,117,442.71			-	-	2,117,442.71		243
258	ARRA UPWARD ADJUSTMENT	C242	12.06			-	-	12.06		244
259	ARRA AVAIL FOR ALL AREA (FLEX	C243	6.41			-	-	6.41		245
260	ARRA URBANIZED AREAS >200K	C230	18,979.11			-	-	18,979.11		246
261	ARRA TRANSPORTATION ENHANCEMENTS	C220	11,139.29			-	-	11,139.29		247
262	TOTAL		2,728,206.12	-	-	-	-	2,728,206.12	#N/A	
263						-	-	-	#N/A	
264	FUNDS SUBJECT SO SPECIAL LIMITATION					-	-	-	#N/A	
265	SEC 115 UNOBL. BALANCE	H170	-			-	-	-		248
266	GRANTS SUP PLAN HWY STP SEC 117	H660	-			-	-	-		249
267	MINIMUM GUAR - SPEC	Q760	-			-	-	-		250
268	MINIMUM GUAR - SPEC	H760	-			-	-	-		251
269	EQUITY BONUS LIMITATION	LZ20	-	4,019,339.00		4,019,339.00	-	-		252
270	EQUITY BONUS LIMITATION	LZ2E	(3,446,845.66)			-	-	(3,446,845.66)		253
271	EXT ALLOC PGM	L00E	(77,189.53)			-	-	(77,189.53)		254
272	HIGH PRIORITY PROJECTS	Q920	-			-	-	-		255
273									#N/A	
274	SPECIAL LIMITATION TOTAL		(3,524,035.19)	4,019,339.00	-	4,019,339.00	-	(3,524,035.19)	#N/A	
275									#N/A	
276									#N/A	
277									#N/A	
278	SPECIAL FUNDS								#N/A	
279	DELAWARE MEMORIAL	D010	-			-	-	-		256
280	BRIDGE DISCRETIONARY	Q060	-			-	-	-		257
281	MINIMUM GUAR - EXEMPT	Q770	-			-	-	-		258
282	MINIMUM GUAR - EXEMPT	H770	(19,026.11)			-	-	(19,026.11)		259
283	EQUITY BONUS EXEMPT LIM	LZ10	-	1,284,179.00		1,284,179.00	-	-		260
284	EQ BONUS EXEMPT LIM S-LU EXT	LZ1E	-			-	-	-		261
285	EMERGENCY RELIEF 2013	ER90	-			-	-	-		287
286	FTA CONSOLIDATED PLAN TRANSFER	77FE	-			-	-	-		290
287	EQUITY BONUS RESTORED	LZ1R	-			-	-	-		262
288	HIGH PRIORITY - SEC 1702	HY10	265,930.00	-	-	-	-	265,930.00		263
289	HIGH PRIORITY - SEC 1702	LY10	668,560.00	-	-	-	-	668,560.00		264
290	HIGH PRIORITY - SEC 117	LY20	10,072,067.18	-	-	-	5,334,559.62	4,737,507.56		265
291	HIGH PRIORITY - SEC 117	HY20	1,167,055.05	-	-	-	-	1,167,055.05		266
292	TRANSPORTATION IMP PROJ	LY30	13,583,356.33	-	-	-	-	13,583,356.33		267
293	2006 SURFACE TRANS. PROJ	LY60	-			-	-	-		268
294	TECH DEPLOY STIC INCENTIVE PRG	M37B	7,400.00	-	7,400.00	(7,400.00)	-	14,800.00		214
295	TRAINING AND EDUCATION-MAP-21	M438	(45,771.76)	-	124,931.00	(124,931.00)	170,000.00	(90,840.76)		213
296	ER 2004 HURRICANES ADDL FUND	09J0	-			-	-	-		270
297	ER 2004 HURRICANES INFRA	09S0	-			-	-	-		271
298	INNOVATIVE BRIDGE	QT90	-			-	-	-		272

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5	FUND NAME	FUND	BALANCE	APPORTIONMENT	APPORTIONMENT	DIFFERENCE	OBLIGATIONS	BALANCES		FUND
299	SFC TRANS RESEARCH	QR60	-			-	-	-		273
300	TRANS/COM SYS PILOT PRG	92C0	-			-	-	-		274
301	IM DISCRETIONARY	Q020	-			-	-	-		275
302	EMERGENCY FED AIDE	09V0	-			-	-	-		276
303	EMERGENCY FED AIDE	09X0	-			-	-	-		277
304	SPECIAL FUNDS TOTAL		25,699,570.69	1,284,179.00	132,331.00	1,151,848.00	5,504,559.62	20,327,342.07	#N/A	
305										#N/A
306	OTHER FUNDS									#N/A
307	MOTOR CARRIER SAFETY GRANT	2120	#VALUE!			-	-	#VALUE!		278
308	SURFACE TRANS PRIORITIES	56C0	730,375.00			-	-	730,375.00		279
309	FMCSA SAFETY GRANTS	2A20	-			-	-	-		281
310		2160	447,741.00			-	-	447,741.00		280
311	HIGWAY INFRASTRUCTURE	LHIP	-			-	-	-		282
312	CDL	21C0	-			-	-	-		283
313	FMCSA BEP0-DL & SSN VERIFY	5G20	-			-	-	-		238
314	NEW ENTRANTS SAFETY AUDITS	NE00	-			-	-	-		285
315	PUBLIC LANDS HWY S-LU EXT	F13E	(640,000.00)			-	-	(640,000.00)		286
316	MINORITY BUSINESS	12C0	-			-	-	-		288
317			-			-		-		#N/A
318						-				
319						-				
320	TOTAL OTHER		#VALUE!			-	-	#VALUE!		
321										
322										
323	ALL FUNDS, GRAND TOTAL		#VALUE!	6,353,518.00	164,776,311.00	(71,370,380.00)	185,465,018.14	#VALUE!		
324										
325										
326										
327										
328										
329	OBLIGATIONAL AUTHORITY			-				#VALUE!		
330										
331					161,276,311.00			#VALUE!		

A	B	C	D	E	F	G	H	I	J	K	L	M	N
1			FY 2018 FHWA OBLIGATIONAL PLAN TOLL CREDITS 9/30/2015										
3 STATE	PROGRAM											FUNDS	FUNDS
4 PROJECT	FEDERAL	APPORT	PROJECT			SUBMIT	AUTH	FED \$	OBLIGATED	TO BE			
5 NUMBER	FUNDS	CODE	TITLE	REASON	STIP	TOLL CREDIT \$	DATE	DATE	AUTH	TO DATE	OBLIGATED		
6		M40E	BIKE PEDESTRIAN	PE,ROW,CONS		8/12/15 ET			3,200,000.00		3,200,000.00		
7	05-10006	12,000,000.00	M0E1	BRIDGE PRESERVATION	PE,ROW,CONS				7,600,000.00	-	7,600,000.00		
8	05-10006		M23E	BRIDGE PRESERVATION	PE,ROW,CONS				4,000,000.00	-	4,000,000.00		
9	05-10003	2,400,000.00	M0E1	BRIDGE MANAGEMENT	PE,ROW,CONS				2,100,000.00	-	2,100,000.00		
10	05-10003		M0E1	BRIDGE MANAGEMENT	PE,ROW,CONS				500,000.00	-	500,000.00		
11	05-10003		M24E	BRIDGE MANAGEMENT	PE,ROW,CONS				560,000.00		560,000.00		
12		M2E3	BRIDGE INSPECTION	PE		8/12/15 ET			760,000.00		760,000.00		
13		M0E1	BRIDGE INSPECTION	PE		8/12/15 ET			2,400,000.00		2,400,000.00		
14		M0E1	BRIDGE PAINTING	CONS					1,600,000.00		1,600,000.00		
15		M0E1	BRIDGE PAINTING TOLL CREDITS	CONS					400,000.00		400,000.00		
16		M23E	BR 1-111 ON N253 BENGE ROAD OVER RED CLAY CREEK	CONS							400,000.00		
17		M23E	BR 1-148A&B ON N330 GREENBANK ROAD OVER RED CLAY CREEK	CONS							560,000.00		
18		M24E	BR1-159 ON JAMES STREET OVER CHRISTINA RIVER	CONVERT		8/18/15 ET			1,000,000.00		1,000,000.00		
19	T201507404	400,000.00	M23E	BR 1-251 ON N355 HARMONY ROAD OVER WHITE CLAY CREEK	CONS						1,440,000.00		
20	T201507405	560,000.00	M23E	BR 1-308 ON N378 CLARKS CORNER ROAD OVER DRAGON CREEK	CONS						560,000.00		
21		M24E	BR 1-577 ON N050 NORTHEAST BLVD OVER BRANDYWINE CREEK	CONS							3,200,000.00		
22	T201507406	1,440,000.00	M23E	BR 3-154 ON US9 SAVANNAH ROAD OVER LEWES-REHOBOTH CANAL	CONS						4,000,000.00		
23	T201507102	560,000.00	M23E	BR 3-137A ON S569 SAND HILL ROAD OVER JONES BRANCH	CONS						1,920,000.00		
24	T201407403	3,200,000.00	M23E	BR 3-137A ON S569 SAND HILL ROAD OVER JONES BRANCH	CONS						480,000.00		
25	T201407105	4,000,000.00	M0E1	BR 1-680 ON SR141 OVER US13	CONS						4,000,000.00		
26	T201507403	4,016,000.00	M0E1	BR 1-634 ON SR100 DUPONT ROAD OVER DELAWARE VALLEY	CONS						4,016,000.00		
27	T201407404	160,000.00	M0E1	REHABILITATION OF I-95 FROM I-495 TO NORTH OF BRANDYWINE RIVER BRIDGE	ROW	ADDED 8.13.15					160,000.00		
28	T201607201	394,400.00	M233	BR 2-118A ON K118 COON DEN ROAD OVER NANTICOKE RIVER	CONS	UPDATED 8/1/15	8/12/15 ET		402,400.00		402,400.00		
29	T201507303	370,000.00	M2E2	BR 3-137A ON S569 SAND HILL ROAD OVER JONES BRANCH	CONS				296,000.00		296,000.00		
30	T201507303		M2E2	BR 3-137A ON S569 SAND HILL ROAD OVER JONES BRANCH	CONS				74,000.00		74,000.00		
31	T201407602	2,800,000.00	M0E1	BR 3-150N/S ON S014 SR1 OVER LEWES REHOBOTH CANAL	CONS	ADDED 6/30/14	8/12/15 ET		4,000,000.00		4,000,000.00		
32	T201507602	2,400,000.00	M0E1	BR 3-154 ON US9 SAVANNAH ROAD OVER LEWES-REHOBOTH CANAL	CONS				1,920,000.00		1,920,000.00		
33	T201507602		M0E1	BR 3-154 ON US9 SAVANNAH ROAD OVER LEWES-REHOBOTH CANAL TOLL CREDITS	CONS				480,000.00		480,000.00		
34	T201307301	1,204,000.00	M0E1	BR 3-507 ON US 113 OVER IRON BRANCH	CONS	UPDATED 7/1/14					1,204,000.00		
35		100,000.00	M480	DISADVANTAGED BUSINESS ENTERPRISE					125,000.00		125,000.00		
36			M439	EDUCATION AND TRAINING		New code			200,000.00		200,000.00		
37		8,000.00	L24E	ENVIRONMENTAL IMPROVEMENTS	ENV	Update 6/28			18,000.00		18,000.00		
38		200,000.00	LS2E	HIGH RISK RURAL ROADS PROGRAM	PE,ROW,CONS	UPDATED 1/27/15	8/12/15 ET		267,142.00		267,142.00		
39			LS2E	HIGH RISK RURAL ROADS PROGRAM TOLL CREDITS	PE,ROW,CONS	8/12/15 ET			29,682.00		29,682.00		
40		2,200,000.00	MS3E	HAZARD ELIMINATION PROGRAM	PE,ROW,CONS				2,200,000.00		2,200,000.00		
41		2,265,000.00	MS31	SEC 154 PENALTIES-FOR HSIP	PRO						2,265,000.00		
42	T201112202	12,800,000.00	M0E1	SR 1, NE FRONT STREET GRADE SEPARATED INTERSECTION	CONS				3,300,000.00		3,300,000.00		
43	T200900704		MS3E	SR 273, APPLEBY AND AIRPORT ROAD	CONVERT				3,750,000.00		3,750,000.00		
44		1,800,000.00	MS3E	HEP SR 273 AND RED MILL ROAD CONNECTOR	CONS				1,000,000.00		1,000,000.00		
45	T201500201	900,000.00	MS3E	HEP KC, SR 8 & SR 15 INTERSECTION IMPROVEMENTS	ROW						900,000.00		
46		225,000.00	MS3E	HEP KC SR 14 AT KILLENS POND ROAD	CONS	UPDATED 8/14/14	8/17/15 ET				225,000.00		
47		400,000.00	M2E3	HEP KC US13 WALNUT SHADE RD TO LOCHMEATH WAY	PE						400,000.00		
48	T201100901	3,200,000.00	M0E1	HSIP SUSSEX US 9 & SR 5	CONS				2,200,000.00		2,200,000.00		
49		560,000.00	M2E1	CAMDEN BYPASS NORTH	PE	8/25/15 ET					560,000.00		
50			LY20	CHRISTINA RIVER BRIDGE APPROACHES	CONS	8/25/15 ET			10,680,000.00		10,680,000.00		
51			M23E	CHRISTINA RIVER BRIDGE SECOND CONTRACT	CONVERT	8/25/15 ET			1,406,502.38		1,406,502.38		
52			LY20	CHRISTINA RIVER BRIDGE SECOND CONTRACT	CONVERT	8/25/15 ET			2,938,938.00		2,938,938.00		
53		960,000.00	M2E1	CRAWFORD CARROLL ROAD EXTENSION	ROW	8/17/15 ET					960,000.00		
54		24,000.00		FEDERAL LAND ACCESS PROGRAM	PRO						24,000.00		
55		2,400,000.00	M23E	GARASCHES LANE STUDY	CONS				600,000.00		600,000.00		
56			M240	INTERSECTION IMPROVEMENTS	CONS				1,600,000.00		1,600,000.00		
57			M240	INTERSECTION IMPROVEMENTS TOLL CREDITS	CONS				400,000.00		400,000.00		
58		170,000.00	M438	PLANNING - LOCAL TRANSPORTATION ASSISTANCE PROGRAM	PLAN						170,000.00		

A	B	C	D	E	F	G	H	I	J	K	L	M	N
1			FY 2018 FHWA OBLIGATIONAL PLAN TOLL CREDITS 9/30/2015										
3 STATE	PROGRAM											FUNDS	FUNDS
4 PROJECT	FEDERAL	APPORT	PROJECT			SUBMIT	AUTH	FED \$	OBLIGATED	TO BE			
5 NUMBER	FUNDS	CODE	TITLE	REASON	STIP	TOLL CREDIT \$	DATE	DATE	AUTH	TO DATE	OBLIGATED		
119	1,690,887.00	M45E	PLANNING - METROPOLITAN PLANNING ORGANIZATION /FHWA	PLAN					1,695,391.00		1,695,391.00		
124		L24E	ON THE JOB TRAINING SUPPORTIVE SERVICES						100,000.00		100,000.00		
125	12,800,000.00	M0E1	PAVEMENT REHABILITATIONS	CONS					7,800,000.00		7,800,000.00		
126		M23E	PAVEMENT REHABILITATIONS	CONS		8/20/15 ET			3,000,000.00		3,000,000.00		
127		M2E1	PAVEMENT REHABILITATIONS	CONS					4,000,000.00		4,000,000.00		
128		M2E2	PAVEMENT REHABILITATIONS	CONS					1,000,000.00		1,000,000.00		
129		M240	PAVEMENT REHABILITATIONS	CONS					4,000,000.00		4,000,000.00		
130	1,975,000.00	M55E	PLANNING - STATEWIDE & REGIONAL PLANNING	PLAN					-		1,975,000.00		
131	596,900.00	M56E	PLANNING - STATEWIDE & REGIONAL PLANNING	PLAN					662,000.00		662,000.00		
132		MS50	RAIL CROSSING SAFETY	PD					81,000.00		81,000.00		
133	550,000.00	MS40	RAIL CROSSING SAFETY	CONS					-		550,000.00		
135	550,000.00	MS50	RAIL CROSSING SAFETY	CONS							550,000.00		
136	854,068.00	M940	REC TRAILS						905,680.00		905,680.00		
140		M24E	SIGNAGE & PAVEMENT MARKINGS	CONVERT		UPDATED 3/20/15 8/18/15 ET			1,482,513.33		-	1,482,513.33	
144	55,000.00	M45E	TECHNOLOGY - SUMMER INTERN PROGRAM									55,000.00	
145	5,600,000.00	M2E2	PARK AVENUE RELOCATION	ROW		ADDED 10/24/13 8/18/15 ET			3,100,000.00			3,100,000.00	
148	480,000.00	M232	SR1 TO NEW ROAD CONNECTOR	ROW								480,000.00	
149	120,000.00	M232	SR1 TO NEW ROAD CONNECTOR TOLL CREDITS	ROW								120,000.00	
150		M0E1	SR 2 AND RED MILL ROAD INTERSECTION IMPROVEMENT	ROW		8/20/15 ET			1,600,000.00			1,600,000.00	
151		T200410301	MOE1	SR 4, CHRISTINA PARKWAY FROM SR 2, ELKTON ROAD TO SR 896, SOUTH COLLEGE AVENUE, NEWARK	CONVERT		UPDATED 5/1/15 8/18/15 ET		6,000,000.00			6,000,000.00	
153	768,000.00	M2E1	KENTON RD, SR 8 TO CHESTNUT GROVE ROAD	ROW		UPDATED 8/20/14						768,000.00	
154	1,200,000.00	M0E1	SR 24 LOVE CREEK TO MULBERRY KNOLL	ROW		8/17/15 ET						1,200,000.00	
155	5,348,800.00	M0E1	SR 24 MULBERRY KNOLL TO SR 1	CONS					2,548,800.00			2,548,800.00	
160	T201012001	5,200,000.00	M240	SR 299, SR 1 TO CATHERINE STREET	CONS		8/20/15 ET		400,000.00			400,000.00	
161		M0E1	SR 141 AND COMMONS BOULEVARD INTERSECTION IMPR	CONVERT		ADDED 5/1/15 8/25/15 ET			14,000,000.00			14,000,000.00	
162		M001	I-95 AND SR141 RAMPS G & F IMPROVEMENTS	CONVERT					7,397,700.04			7,397,700.04	
163		M001	I-95 AND SR141 RAMPS G & F IMPROVEMENTS	CONVERT					1,849,425.01			1,849,425.01	
164	800,000.00	M2E1	US 13, DUCK CREEK TO SR 1	PE								800,000.00	
165	800,000.00	M0E1	US13, US40 TO MEMORIAL DRIVE PEDESTRIAN IMPROVEM	ROW								800,000.00	
167	800,000.00	M23E	VALLEY AND LITTLE BALTIMORE ROAD	CONS								800,000.00	
168	T201504109	1,200,000.00	M0E1	WALNUT STREET, FRONT STREET TO 4TH STREET, WILMII	CONVERT		MOVED 20/2015 ET		-			1,200,000.00	
169		400,000.00	M0E1	WILMINGTON INITIATIVES, KING AND ORANGE STREETS, ROW		UPDATED 8/13/15 8/20/2015 ET						400,000.00	
173		360,000.00	M40E	RIDESHARE - TRANSPORTATION MANAGEMENT IMPROVEMENTS	PLAN				360,000.00		-	360,000.00	
179		3,400,000.00	M3E3	TRANSPORTATION ALTERNATIVES - FHWA					243,255.00			243,255.00	
180		M3E2	TRANSPORTATION ALTERNATIVES - FHWA						388,366.00			388,366.00	
181		M30E	TRANSPORTATION ALTERNATIVES - FHWA						1,362,340.00			1,362,340.00	
182		M3E1	TRANSPORTATION ALTERNATIVES - FHWA						730,718.00			730,718.00	
183		4,240,000.00	M40E	TRANSPORTATION MANAGEMENT IMPROVEMENTS					1,900,000.00		-	1,900,000.00	
185		M240	TRANSPORTATION MANAGEMENT IMPROVEMENTS						4,000,000.00			4,000,000.00	
186	13-10046		M0E1	MUTCD COMPLIANCE PROJECT					1,600,000.00			1,600,000.00	
189	T201011303		M0E1	US 301, GARVEE DEBT SERVICE	DEBT				10,983,212.50			10,983,212.50	
190		(5,000,000.00)		RELEASES					(13,000,000.00)		-	(13,000,000.00)	
191			M0E1	SR 1, SOUTH FREDERICA GRADE SEPARATED INTERSECTION	CONVERT				11,800,000.00			11,800,000.00	
208	T200411901		M0E1	US 40 / SR 72 INTERSECTION IMPROVEMENTS	CONVERT	Update 7/2/14	8/18/15 ET		4,000,000.00			4,000,000.00	
210	T200412202		M0E1	SR 1 LITTLE HEAVEN GRADE SEPARATED INTERSECTION	CONVERT				6,030,172.88			6,030,172.88	
211	T200412202		M0E1	SR 1 LITTLE HEAVEN GRADE SEPARATED INTERSECTION	CONVERT				1,507,543.22			1,507,543.22	
216		289,202,742.40											
217									339,428,083.61		-	186,277,781.36	
218												13,618,938.00	
219		150,812,000.00		FY2018 OBLIGATIONAL AUTHORITY									
220		13,618,938.00		FY2018 SPECIAL LIMITATION EARMARK OBLIGATIONAL AUTHORITY									
221		289,202,742.40		FY2018 ORIGINAL PLANNED OBLIGATIONS									
222		186,277,781.36		FY2018 BALANCE OF PLANNED OBLIGATIONS									

A	B	C	D	E	F	G	H	I	J	K	L	M	N
1			FY 2018 FHWA OBLIGATIONAL PLAN TOLL CREDITS 9/30/2015										
3 STATE	PROGRAM											FUNDS	FUNDS
4 PROJECT	FEDERAL	APPORT	PROJECT			SUBMIT	AUTH	FED \$		OBLIGATED		TO BE	
5 NUMBER	FUNDS	CODE	TITLE	REASON	STIP	TOLL CREDIT \$	DATE	DATE	AUTH		TO DATE	OBLIGATED	
223	0.00		FY2018 OBLIGATIONS TO DATE										
224	(21,846,843.36)		FY2018 BALANCE OF OBLIGATIONAL AUTHORITY										
225													
226													
227	JUNCTION PROJECTS REMAINING									colors			
228		M23E	WALNUT STREET, FRONT STREET TO 4TH STREET, WILM	AC BALANCE					1,200,000.00				
229		M23E	WALNUT STREET, FRONT STREET TO 4TH STREET, WILM	CONVERT					1,200,000.00				
230		M001	BR 1-680 ON SR141 OVER US13	AC BALANCE					-				
231		MS3E	HEP SR 273 AND RED MILL ROAD CONNECTOR	AC BALANCE					800,000.00				
232		MS3E	HEP SR 273 AND RED MILL ROAD CONNECTOR	CONVERT									
233		M23E	GARASCHES LANE STUDY	AC BALANCE					1,800,000.00				
234		M23E	GARASCHES LANE STUDY	CONVERT									
235		M0E1	SR 2 AND RED MILL ROAD INTERSECTION IMPROVEMENT	AC BALANCE					1,200,000.00				
236		M0E1	SR 2 AND RED MILL ROAD INTERSECTION IMPROVEMENT	CONVERT									
237		M240	BR1-159 ON JAMES STREET OVER CHRISTINA RIVER	AC BALANCE					1,000,000.00				
238		M240	BR1-159 ON JAMES STREET OVER CHRISTINA RIVER	CONVERT					1,000,000.00				
239		M23E	CHRISTINA RIVER BRIDGE SECOND CONTRACT	AC BALANCE					8,345,440.38				
240		M23E	CHRISTINA RIVER BRIDGE SECOND CONTRACT	CONVERT					4,345,440.38				
241		M001	US113 & SR16 GRADE SEPARATED INTERSECTION	AC BALANCE					-				
242		M001	US113 & SR16 GRADE SEPARATED INTERSECTION	CONVERT					-				
243		M23E	CHRISTINA RIVER BRIDGE APPROACHES	AC BALANCE					7,000,000.00				
244		M23E	CHRISTINA RIVER BRIDGE APPROACHES	CONVERT					-				
245		M2E2	PARK AVENUE RELOCATION	AC BALANCE					2,500,000.00				
246		M2E2	PARK AVENUE RELOCATION	CONVERT									
247		M001	I-95 AND SR141 RAMPS G & F IMPROVEMENTS	AC BALANCE					9,247,125.05				
248		M001	I-95 AND SR141 RAMPS G & F IMPROVEMENTS	CONVERT					9,247,125.05				
249		M001	SR 141 AND COMMONS BOULEVARD INTERSECTION IMPR	AC BALANCE					31,000,000.00				
250		M001	SR 141 AND COMMONS BOULEVARD INTERSECTION IMPR	CONVERT					14,000,000.00				
251	T200410301	M001	SR 4, CHRISTINA PARKWAY FROM SR 2, ELKTON ROAD TO SR 896, SOUTH COLLEGE AVENUE, NEWARK	AC BALANCE					15,000,000.00				
252	T200410301	M001	SR 4, CHRISTINA PARKWAY FROM SR 2, ELKTON ROAD TO SR 896, SOUTH COLLEGE AVENUE, NEWARK	CONVERT					6,000,000.00				
253	T200412202	M001	SR 1 LITTLE HEAVEN GRADE SEPARATED INTERSECTION	AC BALANCE					7,537,716.10				
254	T200412202	M001	SR 1 LITTLE HEAVEN GRADE SEPARATED INTERSECTION	CONVERT					7,537,716.10				
255	T201012001	M240	SR 299, SR 1 TO CATHERINE STREET	AC BALANCE					4,800,000.00				
256	T201012001	M240	SR 299, SR 1 TO CATHERINE STREET	CONVERT									
257		M232	PARK AVENUE RELOCATION	AC BALANCE	ADDED 10/24/13				3,200,000.00				
258	T200900704	MS30	SR 273, APPLEBY AND AIRPORT ROAD	AC BALANCE					3,750,000.00				
259	T200900704	MS30	SR 273, APPLEBY AND AIRPORT ROAD	CONVERT					3,750,000.00				
260	T201112202	M0E1	SR 1, NE FRONT STREET GRADE SEPARATED INTERSECTIO	AC BALANCE					9,500,000.00				
261		M0E1	SR 1, NE FRONT STREET GRADE SEPARATED INTERSECTIO	CONVERT					-				
262	T201112202	M001	SR 1, NE FRONT STREET GRADE SEPARATED INTERSECTIO	AC BALANCE					5,800,000.00				
263	T200812202	M001	SR 1, SOUTH FREDERICA GRADE SEPARATED INTERSECTION	AC BALANCE					16,500,000.00				
264		M001	SR 1, SOUTH FREDERICA GRADE SEPARATED INTERSECTION	CONVERT					11,800,000.00				
265	T201500202	M231	HEP KC, US13 LOCHMEATH WAY TO PUNCHEON RUN CON	AC BALANCE	UPDATED 3/6/15								
266	T201500202	M231	HEP KC, US13 LOCHMEATH WAY TO PUNCHEON RUN CON	CONVERT	UPDATED 3/6/15				1,000,000.00				
267	T201100901	M001	HSIP SUSSEX US 9 & SR 5	AC BALANCE									
268	T201100901	M001	HSIP SUSSEX US 9 & SR 5	CONVERT									
269	T201011303	L05E	US 301, GARVEE DEBT SERVICE	AC BALANCE					82,363,364.00				
270	T201011303	M001	US 301, GARVEE DEBT SERVICE	CONVERT					10,983,212.50				
271		M001	ROAD A / SR 7 IMPROVEMENTS	AC BALANCE									
272		M001	ROAD A / SR 7 IMPROVEMENTS	CONVERT					-				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1				FY 2018 FHWA OBLIGATIONAL PLAN TOLL CREDITS 9/30/2015										
3	STATE	PROGRAM											FUNDS	FUNDS
4	PROJECT	FEDERAL	APPORT	PROJECT			SUBMIT	AUTH	FED \$	OBLIGATED	TO BE			
5	NUMBER	FUNDS	CODE	TITLE	REASON	STIP	TOLL CREDIT \$	DATE	DATE	AUTH	TO DATE		OBLIGATED	
273	T200411209		M001	SR 24 MULBERRY KNOT TO SR 1	AC BALANCE					2,800,000.00				
274	T200411901		M001	US 40 / SR 72 INTERSECTION IMPROVEMENTS	AC BALANCE	Update 7/05				7,400,000.00				
275	T200411901		M001	US 40 / SR 72 INTERSECTION IMPROVEMENTS	CONVERT					4,000,000.00				
276			M001	US 113 @ SR18/404 GRADE SEPARATED INTERSECTION	AC BALANCE									
277			M001	US 113 @ SR18/404 GRADE SEPARATED INTERSECTION	CONVERT									
278			M001	SR 4, CHRISTINA PARKWAY FROM SR 2, ELKTON ROAD TO SR 896, SOUTH COLLEGE AVENUE, NEWARK	AC BALANCE					14,000,000.00				
279			LS30	HIGHWAY SAFETY IMPROVEMENT PROGRAM,7560.675,590	CONVERT									
280					CURRENT AC BALANCE					237,743,645.53				
281	Armark Funds				PLAN END OF YEAR AC BALANCE					163,880,151.50				
282	Problem													
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1				FY 2018 FHWA OBLIGATIONAL PLAN TOLL CREDITS 9/30/2015										
2														
3	STATE	PROGRAM											FUNDS	FUNDS
4	PROJECT	FEDERAL	APPORT	PROJECT			SUBMIT	AUTH	FED \$	OBLIGATED	TO BE			
5	NUMBER	FUNDS	CODE	TITLE	REASON	STIP	TOLL CREDIT \$	DATE	DATE	AUTH		TO DATE	OBLIGATED	
326														
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1			FHWA STATUS OF FUNDS AND BALANCES FOR FY2018				
2			9/30/2015	3:20:00 PM			
3			Estimated	Estimated			
4		CURRENT	FY2017	FY2018	PROJECTED	UNOBLIGATED	
5	FUND NAME	FUND	BALANCE	APPORTIONMENT	APPORTIONMENT	DIFFERENCE	OBLIGATIONS
6			UPDATED				
7							
8							
9	INTERSTATE MAINT	04M0	-			-	-
10	INTERSTATE MAINT	Q010	-			-	-
11	INTERSTATE MAINT	H010				-	-
12	INTERSTATE MAINT	L010	(326,941.27)			-	(326,941.27)
13	INTERSTATE MAINT S-LU EXT	L01E	256,059.25			-	256,059.25
16	IM DISCRETIONARY	L020	-			-	-
17	INTERSTATE MAINT RE	L01R	70,882.02			-	70,882.02
19	RURAL SECONDARY	0750	-			-	-
20	URBAN SYSTEMS	W360	-			-	-
21							
22	BRIDGE R/R ON/OFF	1140	-			-	-
23	BRIDGE R/R OFF	1170	-			-	-
25	BRIDGE R/R ON	Q100	-			-	-
27	BRIDGE 65% ON	L10R	(12,000.00)			-	(12,000.00)
28	BRIDGE R/R OFF	Q110	-			-	-
31	BRIDGE PROG 15% OFF S-LU EXT	L11E	-			-	-
34	STP OFF SYSTEM BRIDGE EXTENS	M2E3	2,068,885.83		1,846,967.00	(1,846,967.00)	1,160,000.00
37	BRIDGE R/R 20% ON/OFF RE	L12R	(400,000.00)			-	(400,000.00)
38	HWY BR PROG 85% ON/OFF	H1C0	-			-	-
39	HWY BR PROG 85% ON/OFF	L1C0	-			-	-
42	REDISTRIB OF AUTH	Q030	-			-	-
43	REDISTRIB OF AUTH	H030	-			-	-
45	REDISTIB CERTAIN AUTHOR	L03E	-			-	-
48	BRIDGE DISCRETIONARY	H060	-			-	-
49	BRIDGE DISCRETIONARY	H070	-			-	-
50	URBAN - 200,000	3AA0	-			-	-
51	URBAN - 200,000	Q200	124,543.71			-	124,543.71
52	URBAN - 200,000	H200	927,560.05			-	927,560.05
53	URBAN - 200,000	L200	298,747.74			-	298,747.74
54	STP <200,000 S-LU EXT	L20E	718,712.65			-	718,712.65
58	OPT SAFETY	33A0	-			-	-
65	HSIP	LS30	(22,807.80)			-	(22,807.80)
76			-			-	-
77	TRANS ENHANCEMENTS RE	L22R	10.00			-	10.00
78	URBAN 200,000+	33C0	-			-	-
80							
96	AREAS <5000	Q250	-			-	-
102	STP-<5K POP-MAP-21 EXTENSION	M2E2	(2,470,587.31)		3,754,713.00	(3,754,713.00)	4,470,000.00
105	TAP-AREA 5K AND UND MAP-21 EXT	M3E3	97,164.00		243,255.00	(243,255.00)	243,255.00
106	TAP-AREAS POP 5K-200K	M302	768,939.00			-	768,939.00
107							
108							
109							
110	TAP AREAS 5K-200K MAP-21 EXT	M3E2	35,270.00		388,366.00	(388,366.00)	388,366.00
113	TRANSP ALT PROG FLEX MAP21 EXT	M30E	1,452,359.00		1,362,340.00	(1,362,340.00)	1,362,340.00
114	TAP-URBANIZED AREAS POP>200K	M301	-			-	-
	PROTECT DEVICES						
118		H260	32,719.36			-	32,719.36

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1			FHWA STATUS OF FUNDS AND BALANCES FOR FY2018				
2			9/30/2015	3:20:00 PM			
3			Estimated	Estimated			
4		CURRENT	FY2017	FY2018		PROJECTED	UNOBLIGATED
5	FUND NAME	FUND	BALANCE	APPORTIONMENT	APPORTIONMENT	DIFFERENCE	OBLIGATIONS
119	RAIL/HWY PROTECT DEVICES RE	L26R	137,869.37			-	137,869.37
124	ELIM OF HAZARDS	33N0	2,680.84			-	2,680.84
125	ELIM OF HAZARDS	Q270	536,752.20			-	536,752.20
126	ELIM OF HAZARDS	H270	252,690.74			-	252,690.74
127	RAIL/HWY CROSS HAZA ELIM RE	L27R	138,025.01			-	138,025.01
128	HAZARD ELIMINATION	1410	-			-	-
129	HAZARD ELIMINATION	33P0	15,798.93			-	15,798.93
130	HAZARD ELIMINATION	Q280	85,250.10			-	85,250.10
131	HAZARD ELIMINATION	H280	-			-	-
132	HAZARD ELIMINATION RE	L28R	226,241.59			-	226,241.59
133	RAIL/HWY CROSS HAZA ELIM	LS40	-			-	-
135	RAIL/HWY CROSS HAZA ELIM RE	LS4R	-			-	-
136	RAIL/HWY CROSS HAZA ELIM	MS40	(996,692.38)			-	550,000.00 (1,546,692.38)
140	SPR - PLANNING	H550	-			-	-
144	STATEWIDE PLANNINGB MAP-21 EXT	M55E	5,550,774.00		2,406,613.00	(2,406,613.00)	1,975,000.00 5,982,387.00
145	SPR - RESEARCH	Q560	-			-	-
148	25% PL S-LU EXT	L56E	-			-	-
149	RESEARCH DEV'T AND TECH TRANS	M560	(407,937.88)			-	(407,937.88)
150							
151							
153	SEAT BELT SAFETY	Q040	-			-	-
154	SCENIC BYWAYS	Q970	-			-	-
155	SCENIC BYWAYS	H970	-			-	-
160	NATIONAL HIGHWAY	Q050	-			-	-
161	NATIONAL HIGHWAY	H050	-			-	-
162							
163							
164	NATIONAL HIGHWAY	L050	-			-	-
165	NHS NATIONAL HIGHWAY S-LU EXT	L05E	-			-	-
167	NHPP-MAP-21	M001	(17,112,314.41)			-	9,247,125.05 (26,359,439.46)
168	NATIONAL HWY PERF PROGRAM EXT	M0E1	45,112,155.89		84,527,281.00		107,349,728.60 22,289,708.29
169							
173	METRO PLAN/RD&TT	81	-			-	-
179	METRO PLANNING 1.25% RE	L45R	-			-	-
180	METRO PLANNING MAP-21	M450	-			-	-
181	METRO PLAN MAP-21 EXT	M45E	1,477,803.13		1,688,400.00	(1,688,400.00)	1,695,391.00 1,470,812.13
182	NSTI SK EXT	M45E	-		55,000.00	(55,000.00)	55,000.00 -
183	CONGEST MITIGATION	3200	-			-	-
185	CONGEST MITIGATION	H400	-			-	-
186	CONGEST MITIGATION	L400	-			-	-
189	CONGESTION MITIGATION MAP-21	M400	752,933.58			-	752,933.58
190	CONGESTION MITIGATION MAP-21 EXT	M40E	7,739,588.00		9,404,619.00	(9,404,619.00)	5,460,000.00 11,684,207.00
191	PROJ PM 2.5 EMI	M003	3,509,113.00			-	3,509,113.00
208	LTAP	37A0	-			-	-
210	LTAP S-LU EXT	438E	299,569.00		141,500.00	(141,500.00)	441,069.00
211	OP MOT VEH/INTOX	H080	81,170.21			-	81,170.21
216	IVHS	3900	39,029.61			-	39,029.61
217	IVHS ACTIVITIES	3910	1,000.00			-	1,000.00
218	ITS	3260	-			-	-
219	LITHIUM FIELD TREATMENT	QX50	-			-	-
220	MIN BUSINESS ENTERPRISE	Q480	-			-	-
221	MIN BUSINESS ENTERPRISE	H480	-			-	-
222	MIN BUSINESS ENTERPRISE	L480	-			-	-

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1			FHWA STATUS OF FUNDS AND BALANCES FOR FY2018				
2			9/30/2015	3:20:00 PM			
3			Estimated	Estimated			
4		CURRENT	FY2017	FY2018		PROJECTED	UNOBLIGATED
5	FUND NAME	FUND	BALANCE	APPORTIONMENT	APPORTIONMENT	DIFFERENCE	OBLIGATIONS
223	MIN BUSINESS ENTERPRISE	M480	(50,000.00)		100,000.00	(100,000.00)	125,000.00
224	SUPPORTIVE SERVICES-MAP 21	M490	-			-	-
225	NATIONAL SUMMER TRANS INST SK	M49S	-			-	-
226	SUPPORTIVE SERVICES	Q490	-			-	-
227	SUPPORTIVE SERVICES	H490	-			-	-
228	SUPPORTIVE SERVICES	L49E	-			-	-
229			-			-	-
230	TRAINING AND EDUCATION	M439	(400,000.00)			-	200,000.00
231	LONG TERM PAVEMENT PERFORMANCE	4L10	-			-	-
232	SAFE RTS TO SCHOOL PROG	HU10	-			-	-
233	SAFE RTS TO SCHOOL PROG	LU10	-	100,000.00		100,000.00	-
234	SAFE ROUTES TO SCHOOL S-LU EXT	LU1E	-			-	-
235	SAFE RTS TO SCHOOL RE	LU1R	-			-	-
236			-			-	-
237			-			-	-
238			-			-	-
239			-			-	-
240			-			-	-
241			-			-	-
242	SAFE RTS TO SCHOOL INFR	HU20	-			-	-
243	SAFE RTS TO SCHOOL INFR	LU20	(368,817.44)	700,000.00		700,000.00	-
244	SAFE ROUTES TO SCHOOL S-LU EXT	LU2E	782,924.81			-	782,924.81
245	SAFE RTS TO SCHOOL RE	LU2R	-			-	-
246	SAFE RTS TO SCHOOL EITHER	HU30	-			-	-
247	SAFE RTS TO SCHOOL EITHER	LU30	173,161.66	200,000.00		200,000.00	-
248	SAFE ROUTES TO SCHOOL S-LU EXT	LU3E	189,443.45			-	189,443.45
249	SAFE RTS TO SCHOOL EITHER RE	LU3R	44,372.00			-	44,372.00
250	TRANS RESEARCH PLAN	Q670	-			-	-
251			-			-	-
252	TOTAL		100,635,807.72	1,050,000.00	164,644,339.00	(76,541,926.00)	184,802,843.36
253							
254							
255	ALLOCATED FUNDS						
256							
257	HIGHWAY USE TX EVASION	H960	-			-	-
258	MOTOR FUEL TAX COMPL	Q960	-			-	-
259	ITS STDS RESCH OP TEST	QT20	-			-	-
260	STP-1/4 OF 1% HWY USE TAX EVAS	QT30	-			-	-
261	LTAP	37P0	-			-	-
262	ITS DEPLOYMENT - METL *	QT80	24.31			-	24.31
263	ITS DEPLOYMENT - METL *	HT80	-			-	-
264	TECH DEPLOY PRG-INNOV BR	QX20	8,813.62			-	8,813.62
265	TECH DEPLOY PRG-INNOV BR	HX20	-			-	-
266	TRAN COMM SYS PRES ST TEA21	Q680	-			-	-
267	TRAN COMM SYS PRES	L680	-			-	-
268	ARRA AREA WITH POP<200K	C200	544,122.28			-	544,122.28
269	ARRA RURAL POP<5K	C250	27,666.33			-	27,666.33
270	ARRA AVAIL FOR ALL AREA (FLEX	C240	2,117,442.71			-	2,117,442.71
271	ARRA UPWARD ADJUSTMENT	C242	12.06			-	12.06
272	ARRA AVAIL FOR ALL AREA (FLEX	C243	6.41			-	6.41

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5	FUND NAME	FUND	BALANCE	APPORTIONMENT	APPORTIONMENT	DIFFERENCE	OBLIGATIONS
273	ARRA URBANIZED AREAS >200K	C230	18,979.11			-	18,979.11
274	ARRA TRANSPORTATION ENHANCEMENTS	C220	11,139.29			-	11,139.29
275	TOTAL		2,728,206.12	-	-	-	2,728,206.12
276						-	-
277	FUNDS SUBJECT TO SPECIAL LIMITATION					-	-
278	SEC 115 UNOBL. BALANCE	H170	-			-	-
279	GRANTS SUP PLAN HWY STP SEC 117	H660	-			-	-
280	MINIMUM GUAR - SPEC	Q760	-			-	-
281	MINIMUM GUAR - SPEC	H760	-			-	-
282	EQUITY BONUS LIMITATION	LZ20		4,019,339.00		4,019,339.00	
283	EQUITY BONUS LIMITATION	LZ2E	(3,446,845.66)			-	(3,446,845.66)
284	EXT ALLOC PGM	L00E	(77,189.53)			-	(77,189.53)
285	HIGH PRIORITY PROJECTS	Q920	-			-	-
286						-	-
287	SPECIAL LIMITATION TOTAL		(3,524,035.19)	4,019,339.00	-	4,019,339.00	-
288						-	-
289						-	-
290						-	-
291	SPECIAL FUNDS						
292	DELAWARE MEMORIAL	D010	-			-	-
293	BRIDGE DISCRETIONARY	Q060	-			-	-
294	MINIMUM GUAR - EXEMPT	Q770	-			-	-
295	MINIMUM GUAR - EXEMPT	H770	(19,026.11)			-	(19,026.11)
296	EQUITY BONUS EXEMPT LIM	LZ10	-	1,284,179.00		1,284,179.00	-
297	EQ BONUS EXEMPT LIM S-LU EXT	LZ1E	-			-	-
298	EMERGENCY RELIEF 2013	ER90	-			-	-
299	FTA CONSOLIDATED PLAN TRANSFER	77FE	-			-	-
300	EQUITY BONUS RESTORED	LZ1R	-			-	-
301	HIGH PRIORITY - SEC 1702	HY10	265,930.00	-	-	-	265,930.00
302	HIGH PRIORITY - SEC 1702	LY10	668,560.00	-	-	-	668,560.00
303	HIGH PRIORITY - SEC 117	LY20	4,737,507.56	-	-	-	13,618,938.00
304	HIGH PRIORITY - SEC 117	HY20	1,167,055.05	-	-	-	1,167,055.05
305	TRANSPORTATION IMP PROJ	LY30	13,583,356.33	-	-	-	13,583,356.33
306	TECH DEPLOY STIC INCENTIVE PRG	M37B	14,800.00		7,400.00	(7,400.00)	-
307	TRAINING AND EDUCATION-MAP-21	M438	(90,840.76)	-	124,931.00	(124,931.00)	170,000.00
308	ER 2004 HURRICANES ADDL FUND	0910	-			-	-
309	ER 2004 HURRICANES INFRA	0980	-			-	-
310	INNOVATIVE BRIDGE	QT90	-			-	-
311	SFC TRANS RESEARCH	QR60	-			-	-
312	TRANS/COM SYS PILOT PRG	92C0	-			-	-
313	IM DISCRETIONARY	Q020	-			-	-
314	EMERGENCY FED AIDE	09V0	-			-	-
315	EMERGENCY FED AIDE	09X0	-			-	-
316	SPECIAL FUNDS TOTAL		20,327,342.07	1,284,179.00	132,331.00	1,151,848.00	13,788,938.00
317							6,670,735.07
318	OTHER FUNDS		#VALUE!				
319	MOTOR CARRIER SAFETY GRANT	2120				-	#VALUE!
320	SURFACE TRANS PRIORITIES	56C0	730,375.00			-	730,375.00
321	FMCSCA SAFETY GRANTS	2A20	-			-	-
322		2160	447,741.00			-	447,741.00
323	HIGWAY INFRASTRUCTURE	LHIP	-			-	-
324		-	-			-	-
325		-	-			-	-

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4			CURRENT	FY2017	FY2018		PROJECTED	UNOBLIGATED
5	FUND NAME	FUND	BALANCE	APPORTIONMENT	APPORTIONMENT	DIFFERENCE	OBLIGATIONS	BALANCES
326	CDL	21C0	-			-	-	-
327	FMCSA BEP0-DL & SSN VERIFY	5G20	-			-	-	-
328	NEW ENTRANTS SAFETY AUDITS	NE00	-			-	-	-
329	PUBLIC LANDS HWY S-LU EXT	F13E	(640,000.00)			-	-	(640,000.00)
330			-			-		
331	MINORITY BUSINESS	12C0	-			-	-	-
332			-			-		-
333						-		-
334						-		-
335	TOTAL OTHER		#VALUE!			-	-	#VALUE!
336								
337								
338	ALL FUNDS, GRAND TOTAL		#VALUE!	6,353,518.00	164,776,670.00	(71,370,739.00)	198,591,781.36	#VALUE!
339								
340								
341								
342								
343								

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1			FY 2019 FHWA OBLIGATIONAL PLAN TOLL CREDITS									
2			9/30/2015									
3	STATE	PROGRAM									FUNDS	FUNDS
4	PROJECT	FEDERAL	APPORT	PROJECT			SUBMIT	AUTH	FED \$	OBLIGATED	TO BE	
5	NUMBER	FUNDS	CODE	TITLE	REASON	STIP	TOLL CREDIT S	DATE	DATE	AUTH	TO DATE	OBLIGATED
6			M40E	BIKE PEDESTRIAN	PE,ROW,CONS		8/17/15 ET			3,200,000.00		3,200,000.00
7	05-10006	12,000,000.00	M0E1	BRIDGE PRESERVATION	PE,ROW,CONS		8/17/15 ET			10,600,000.00	-	10,600,000.00
8			M23E	BRIDGE PRESERVATION			8/17/15 ET			540,000.00		540,000.00
9			M2E1	BRIDGE PRESERVATION						2,000,000.00		2,000,000.00
10			M2E2	BRIDGE PRESERVATION						2,000,000.00		2,000,000.00
11	05-10003	2,400,000.00	M0E1	BRIDGE MANAGEMENT	PE,ROW,CONS					2,100,000.00	-	2,100,000.00
12	05-10003		M0E1	BRIDGE MANAGEMENT	PE,ROW,CONS					500,000.00	-	500,000.00
13	05-10003		M24E	BRIDGE MANAGEMENT	PE,ROW,CONS					960,000.00		960,000.00
14			M2E3	BRIDGE INSPECTION	PE		8/17/15 ET			720,000.00		720,000.00
15			M0E1	BRIDGE INSPECTION	PE		8/17/15 ET			2,800,000.00		2,800,000.00
16			M0E1	BRIDGE DESIGN	PE				X	800,000.00		-
17			M001	BRIDGE DESIGN TOLL CREDITS	PE				X	200,000.00		-
18			M0E1	BRIDGE PAINTING	CONS					1,600,000.00		1,600,000.00
19			M0E1	BRIDGE PAINTING TOLL CREDITS	CONS				X	400,000.00		-
20		2,160,000.00	M230	STRUCTURE REHABILITATION OPEN END NORTH	CONS		UPDATED 7/30/14		X			-
21	T201407103	2,420,000.00	M0E1	BR 1-488S ON US 13 SB, SOUTH OF ODESSA	CONS		MOVED TO FY19 17/15 ET					2,420,000.00
22	T201407403	824,000.00	M001	BR 1-577 ON N050 NORTHEAST BLVD OVER BRANDYWINE	CONS		Update 7/10		X			-
23	T201407105	8,800,000.00	M001	BR 1-680 ON SR141 OVER US13	CONS		Update 7/10		X	8,800,000.00		-
24	T201507402	3,440,000.00	M23E	BR 1-714 ON N347 CHAPMAN ROAD OVER I-95	CONS		MOVED TO F18 8/17/15 ET					3,440,000.00
25	T201407404	112,000,000.00	M0E1	REHABILITATION OF I-95 FROM I-495 TO NORTH OF BRANDYWINE RIVER BRIDGE	CONS		ADDED 8.11.15 8/17/15 E		X	20,000,000.00		-
26			M001	BR 1-759 ON I-95 OVER BRANDYWINE RIVER	CONVERT		ADDED 8/15/14		X	12,000,000.00		-
27			L1C0	BR2-012B ON SR 9	CONS				X	715,200.00		-
28	T201107208	423,200.00	L11R	BR2-112B ON K112 BURRSVILLE ROAD OVER SAULSBURY ????	CONS				X			-
29		423,200.00	L11E	BR2-166B ON K166 SHAWS CORNER ROAD OVER PINKS BRANCH	CONS				X			-
30		280,800.00	L110	BR2-203A ON TODD'S MILL ROAD OVER ISSAC BRANCH	CONS				X			-
31	T201407602	2,800,000.00	M001	BR 3-150N/S ON S014 SR1 OVER LEWES REHOBOTH CANAL	CONS		ADDED 6/30/14		X	2,105,839.02		-
32	T201407602		Q100	BR 3-150N/S ON S014 SR1 OVER LEWES REHOBOTH CANAL	CONS		ADDED 6/30/14		X	666,156.48		-
33	T201407602		H100	BR 3-150N/S ON S014 SR1 OVER LEWES REHOBOTH CANAL	CONS		ADDED 6/30/14		X	28,004.50		-
34		564,000.00	L11E	BR3-224 ON S546 CONRAIL ROAD OVER BUCKS BRANCH	CONS				X			-
35			LY20	COMMUTER RAIL NEWARK TO WILMINGTON					X			-
36			LY30	COMMUTER RAIL MIDDLETOWN TO NEWARK					X			-
37		100,000.00	L480	DISADVANTAGED BUSINESS ENTERPRISE						125,000.00		125,000.00
38			M439	EDUCATION AND TRAINING			New code			200,000.00		200,000.00
39		8,000.00	L24E	ENVIRONMENTAL IMPROVEMENTS	ENV		Update 6/28			18,000.00		18,000.00
40		200,000.00	MS30	HIGH RISK RURAL ROADS PROGRAM	PE,ROW,CONS				X	250,000.00		-
41			LS2E	HIGH RISK RURAL ROADS PROGRAM TOLL CREDITS	PE,ROW,CONS				X	27,777.78		-
42		2,200,000.00	MS3E	HAZARD ELIMINATION PROGRAM	PE,ROW,CONS					2,200,000.00		2,200,000.00
43		2,265,000.00	MS31	SEC 154 PENALTIES-FOR HSIP	PRO							2,265,000.00
44			MS30	FUTURE SAFETY PE	PE				X	450,000.00		-
45	T200404103			N282 MILLCREEK AND STONEY BATTER ROAD	CONS				X			-

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1			FY 2019 FHWA OBLIGATIONAL PLAN TOLL CREDITS									
2			9/30/2015									
3	STATE	PROGRAM									FUNDS	FUNDS
4	PROJECT	FEDERAL	APPORT	PROJECT			SUBMIT	AUTH	FED \$	OBLIGATED	TO BE	
5	NUMBER	FUNDS	CODE	TITLE	REASON	STIP	TOLL CREDIT S	DATE	DATE	AUTH	TO DATE	OBLIGATED
46			LZ10	CHURCHMANN'S ROAD - CHRISTIANA HOSPITAL TO SR 1	CONS				X	1,360,000.00		-
47	T201469006	600,000.00	M230	CITY OF NEW CASTLE INTERSECTIONS	ROW		ADDED 8/23/13		X			-
48	T200809001	1,200,000.00	L010	I-95 CARR ROAD AND MARSH ROAD	UNAC				X			-
49		45,000.00	LS3E	SR 2 AND CLEVELAND AVENUE INTERSECTION IMPROVE	PE				X			-
50	T201200701		M240	SR2 PIKE CREEK ROAD TO WOODMILL DRIVE	CONS				X	2,400,000.00		-
51	T200900704		MS30	SR 273, APPLEBY AND AIRPORT ROAD	CONVERT				X	3,750,000.00		-
52	T200800713	2,400,000.00	MS3E	SR273 AND HARMONY ROAD INTERSECTION	CONS		UPDATED 3/31/15		X			-
53		918,000.00	LS3E	SR273 INTERSECTION IMPROVEMENTS	CONVERT				X	1,100,000.00		-
54			LZ20	SR7 AND VALLEY ROAD INTERSECTION	CONS				X	716,000.00		-
55		450,000.00	LS3E	SR 7 AT SKYLINE DRIVE/MERMAID STONEY BATTER ROA	CONS				X			-
56	T201000701		MS30	SR71, OLD PORTER ROAD TO SR 7	CONVERT		Update 7/05		X	800,000.00		-
57			LS30		CONS				X	1,129,500.00		-
58		45,000.00	LS3E	US 40 AND SALEM CHURCH ROAD	PE				X			-
59	T201200104	45,000.00	M001	US 40 AND SR7 INTERSECTION IMPROVEMENTS	CONS				X	600,000.00		-
60		270,000.00	M240	OLD BALTIMORE PIKE AND SALEM CHURCH ROAD	CONS				X	640,000.00		-
61		45,000.00	LS30	HEP L495 AT PHILADELPHIA PIKE	ROW				X			-
62			MS3E	HEP SR 273 AND RED MILL ROAD CONNECTOR	CONVERT		8/20/15 ET			800,000.00		800,000.00
63			MS30	HEP KC SR8 & SR15 INTERSECTION IMPROVEMENTS	PE				X	900,000.00		-
64		27,000.00	MS3E	HEP KC SR 14 AT KILLENS POND ROAD	CONS		UPDATED 8/14/14/8/17/15 E		X	225,000.00		-
65			MS30	HEP KC, US13 PUNCHEON RUN CONNECTOR TO WALNUT	CONVERT				X	2,050,000.00		-
66	T200900804		LS30	SOUTH STATE STREET AND SORGHUM MILL ROAD	CONS				X	1,800,000.00		-
67	T201200802	450,000.00	LS3E	SR10 & SR15 INTERSECTION IMPROVEMENTS	CONS				X			-
68	T200800713		M240	SR72 AND OLD BALTIMORE PIKE INTERSECTION	CONS		ADD ON 10/10		X	640,000.00		-
69	T201200801		M231	SR 300 GLENWOOD AVENUE	CONS		CHANGE 4/25		X	880,000.00		-
70			L20E	SR 300 GLENWOOD AVENUE TOLL CREDIT	CONS				X	220,000.00		-
71	T201500202	1,600,000.00	M0E1	HEP KC, US13 LOCHMEATH WAY TO PUNCHEON RUN CONNECTOR	ROW							1,600,000.00
72		400,000.00	M0E1	HEP KC, US13 WALNUT SHADE RD. TO LOCHMEATH WAY	PE		8/17/15 E		X			-
73			LS30	US 13 AT CARPENTER BRIDGE ROAD	CONS				X	2,250,000.00		-
74			MS3E	FUTURE HSIP THREE COUNTY 80/20	CONS					1,800,000.00		1,800,000.00
75			MS3E	FUTURE HSIP THREE COUNTY 90/10	ROW					800,000.00		800,000.00
76			MS3E	FUTURE HSIP THREE COUNTY 90/10	CONS					3,100,000.00		3,100,000.00
77			MS30	SR24 AT SR5/SR23 INTERSECTION IMPROVEMENTS	CONS				X			-
78		2,335,775.40	MS30	SR24 AT CAMP ARROW HEAD ROAD AND SR24 ROBINSON	CONS		UPDATED 7/10/14 to FY1		X			-
79	T200711201		M2E1	SR24 AT MOUNT JOY & SR24 AT BAY FARM RD	CONS		8/20/15 ET			1,800,000.00		1,800,000.00
80	T201300301	800,000.00	M240	HEP SC, SR404 & SR18 INTERSECTION IMPROVEMENTS	CONS				X			-
81		270,000.00	MS30	HEP US 13 @ S46	CONS				X			-
82	T201400302	45,000.00	MS30	HRRP SC US 13 AT SR 30 DOROTHY ROAD	ROW				X			-
83	T201400301	45,000.00	MS30	HSIP SC US 113 ENNIS RD/NORTH STREET INTERSECTION	PE				X			-
84	T201100901		M0E1	HSIP SUSSEX US 9 & SR 5	CONVERT					1,000,000.00		1,000,000.00
85		800,000.00	MS30	HSIP SC US 113 AT SR404/SR18 INTERSECTION IMPROVEM	CONS				X			-
86	T201109002		MS30	IRON BRANCH ROAD/STATE STREET	CONVERT				X	980,000.00		-
87			LS3E	S275 PLANTATION ROAD, CEDAR GROVE/POSTAL LANE	CONVERT				X	2,200,000.00		-
88			LZ2E	US 9 (HSIP) CONS	CONVERT				X	2,500,000.00		-
89			L250	US 13 AT ALLEN MILL ROAD FROM HILL ROAD	CONS				X	400,000.00		-
90			M23E	CHRISTINA RIVER BRIDGE APPROACHES	CONVERT		8/18/15 ET			7,000,000.00		7,000,000.00

A	B	C	D	E	F	G	H	I	J	K	L	M
1			FY 2019 FHWA OBLIGATIONAL PLAN TOLL CREDITS									
2			9/30/2015									
3	STATE	PROGRAM									FUNDS	FUNDS
4	PROJECT	FEDERAL	APPORT	PROJECT				SUBMIT AUTH	FED \$	OBLIGATED	TO BE	
5	NUMBER	FUNDS	CODE	TITLE	REASON	STIP	TOLL CREDIT S	DATE	DATE	AUTH	TO DATE	OBLIGATED
91			M40E	CHRISTINA RIVER BRIDGE SECOND CONTRACT	CONVERT		8/25/15 ET			4,000,000.00		4,000,000.00
92			LY20	CHRISTINA RIVER CROSSING	CONVERT			X	4,608,392.00			-
93	1,800,000.00	L010	I-495 LIGHTING					X				1,600,000.00
94		M240	INTERSECTION IMPROVEMENTS	CONS					1,600,000.00			400,000.00
95		M240	INTERSECTION IMPROVEMENTS TOLL CREDITS	CONS					400,000.00			
96		M001	INTERSTATE ROADWAY LIGHTING	CONVERT				X	1,330,000.00			-
97		L200	LOCKERMANN ST/FOREST AVENUE	CONS				X			-	
98	800,000.00	M400	MANOR AVENUE SIDEWALK IMPROVEMENTS	CONS				X				-
99	170,000.00	M438	PLANNING - LOCAL TRANSPORTATION ASSISTANCE PROGRAM	PLAN								170,000.00
100	1,690,887.00	M45E	PLANNING - METROPOLITAN PLANNING ORGANIZATION /FHWA	PLAN			8/17/15 ET		1,695,391.00			1,695,391.00
101	90,642.00	LT30	MOTOR FUEL TAX COMPLIANCE AND ANTI TAX EVASION	PRO				X				-
102		M001	INTERSTATE OPEN END DRAINAGE	CONS				X	1,600,000.00			-
103		M001	INTERSTATE OPEN END DRAINAGE TOLL CREDITS	CONS				X	200,000.00			-
104		L01E	INTERSTATE STRUCTURAL MAINTENANCE					X	3,600,000.00			-
105		M240	ON THE JOB TRAINING SUPPORTIVE SERVICES				8/17/15 ET		100,000.00			100,000.00
106	12,800,000.00	M001	PAVEMENT REHABILITATIONS	CONS					7,800,000.00			7,800,000.00
107		M23E	PAVEMENT REHABILITATIONS	CONS			8/20/15 ET		2,000,000.00			2,000,000.00
108		M23E	PAVEMENT REHABILITATIONS TOLL CREDITS	CONS			8/20/15 E	X	500,000.00			-
109		M2E1	PAVEMENT REHABILITATIONS	CONS					4,000,000.00			4,000,000.00
110		M2E2	PAVEMENT REHABILITATIONS	CONS					1,000,000.00			1,000,000.00
111		M240	PAVEMENT REHABILITATIONS	CONS					6,000,000.00			6,000,000.00
112	1,975,000.00	M55E	PLANNING - STATEWIDE & REGIONAL PLANNING	PLAN							-	1,975,000.00
113	596,900.00	M56E	PLANNING - STATEWIDE & REGIONAL PLANNING	PLAN					662,000.00			662,000.00
114		MS50	RAIL CROSSING SAFETY	PD					81,000.00			81,000.00
115	550,000.00	MS40	RAIL CROSSING SAFETY	CONS							-	550,000.00
116	61,111.00	MS40	RAIL CROSSING SAFETY TOLL CREDITS	CONS				X				-
117	550,000.00	MS50	RAIL CROSSING SAFETY	CONS								550,000.00
118	854,068.00	M940	REC TRAILS						905,680.00			905,680.00
119	99,000.00	LU1E	SAFE ROUTES TO SCHOOL	PLAN				X				-
120	693,000.00	LU2E	SAFE ROUTES TO SCHOOL	CONS				X				-
121	198,000.00	LU3E	SAFE ROUTES TO SCHOOL	CONS				X				-
122	1,000,000.00	M0E1	SIGNAGE & PAVEMENT MARKINGS	CONS					800,000.00			800,000.00
123		M0E1	SIGNAGE & PAVEMENT MARKINGS TOLL CREDITS	CONS					200,000.00			200,000.00
124		L01E	I-95 AND SR141 RAMPS G & F IMPROVEMENTS	CONVERT				X	5,500,000.00			-
125	55,000.00	M4SE	TECHNOLOGY - SUMMER INTERN PROGRAM									55,000.00
126	560,000.00	M2E1	CAMDEN BYPASS NORTH	PE		8/26/15BG DUPE		X				-
127	1,600,000.00	M2E1	CAMDEN BYPASS, SOUTH STREET TO RISING SUN ROAD	ROW		8/25/15 ET			900,000.00			900,000.00
128	960,000.00	M2E1	CRAWFORD CARROLL ROAD EXTENSION	ROW		8/17/15 E	X					-
129	24,000.00		FEDERAL LAND ACCESS PROGRAM	PRO								24,000.00
130		M23E	GARASCHES LANE STUDY	CONVERT		8/20/15 ET			1,800,000.00			1,800,000.00
131		M2E2	PARK AVENUE RELOCATION	CONVERT		8/18/15 ET			2,500,000.00			2,500,000.00
132		M2E2	PARK AVENUE RELOCATION	CONS	ADDED	8/20/15 ET	X		3,200,000.00			-

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3	STATE	PROGRAM									FUNDS	FUNDS
4	PROJECT	FEDERAL	APPORT	PROJECT				SUBMIT AUTH	FED \$	OBLIGATED	TO BE	
5	NUMBER	FUNDS	CODE	TITLE	REASON	STIP	TOLL CREDIT S	DATE	DATE	AUTH	TO DATE	OBLIGATED
133		6,400,000.00	M2E2	PLANTATIONS ROAD IMPROVEMENTS SR24 TO US 9	ROW		8/20/15 ET			2,500,000.00		2,500,000.00
134	T201111201		M001	SR 1 TYBOUTS CORNER TO SR 273 DIVERGING DIAMOND	CONS				X	4,730,000.00		-
135			L03E	SR1 FROM TYBOUTS CORNER TO SR273	CONVERT				X	7,000,000.00		-
136			M0E1	SR 2 AND RED MILL ROAD INTERSECTION IMPROVEMENT	CONVERT		MOVED	8/20/15 ET		1,200,000.00		1,200,000.00
137			M0E1	SR 4, CHRISTINA PARKWAY FROM SR 2, ELKTON ROAD TO SR 896, SOUTH COLLEGE AVENUE, NEWARK	CONVERT		UPDATED	8/20/15 ET		9,000,000.00		9,000,000.00
138	T200410301	960,000.00	M23E	SR 9, RIVER ROAD AREA IMPROVEMENTS, FLOOD REMEDIATION	PE							960,000.00
139	T200503403	768,000.00	M231	KENTON RD, SR 8 TO CHESTNUT GROVE ROAD	ROW		UPDATED 8/20/14		X			-
140			M0E1	SR 1, NE FRONT STREET GRADE SEPARATED INTERSECTIO	CONVERT			8/25/15 ET		6,400,000.00		6,400,000.00
141	T201112202		M0E1	SR 24 LOVE CREEK TO MULBERRY KNOLL	ROW			8/17/15 E	X	1,200,000.00		-
142			M0E1	SR 24 MULBERRY KNOLL TO SR 1	CONVERT					2,800,000.00		2,800,000.00
143	T200411209	8,900,000.00	LZ1E	SR 26, ATLANTIC AVENUE FROM CLARKESVILLE TO ASSAWOMAN CANAL	UNAC				X	3,200,000.00		-
144		4,000,000.00	M240	SR 26, ATLANTIC AVENUE FROM CLARKESVILLE TO ASSAWOMAN CANAL	CONVERT				X	3,309,426.40		-
145	T200411210		M240	SR 26, ATLANTIC AVENUE FROM CLARKESVILLE TO ASSAWOMAN CANAL TOLL CREDITS	CONVERT				X	827,346.60		-
146	T200411210	10,565,694.40	M23E	SR 72, MCCOY ROAD TO SR 71	CONS					5,000,000.00		5,000,000.00
147	T200601102	600,000.00	M0E1	SR 273/CHAPMAN ROAD INTERSEC TION	ROW							600,000.00
148			M240	SR 299, SR 1 TO CATHERINE STREET	CONVERT			8/20/15 ET		2,800,000.00		2,800,000.00
149			M0E1	SR 141 AND COMMONS BOULEVARD INTERSECTION IMPR	CONVERT			UPDATED 8.7.15&8/18/15 ET		15,000,000.00		15,000,000.00
150		960,000.00	M231	US 13, DUCK CREEK TO SR 1	ROW			8/17/15 E	X			-
151		1,600,000.00	M0E1	US 40, SALEM CHURCH ROAD TO WALTHER ROAD	ROW					1,000,000.00		1,000,000.00
152		680,000.00	M2E1	WALNUT SHADE ROAD, US13 TO PEACHTREE RUN ROAD	PE							680,000.00
153		3,200,000.00	M40E	WILMINGTON INITIATIVES, KING AND ORANGE STREETS,	CONS			UPDATED	8/25/15 ET	4,000,000.00		4,000,000.00
154		800,000.00	M0E1	WILMINGTON INITIATIVES, WALNUT ST, MLK TO 13TH ST	ROW			UPDATED 8.13.15	-			800,000.00
155		360,000.00	M40E	RIDESHARE - TRANSPORTATION MANAGEMENT IMPROVEMENTS	PLAN					360,000.00		360,000.00
156		3,402,720.00	M400	30' LOW FLOOR REPLACEMENT BUSES NCC (9)	PRO				X			-
157		1,236,160.00	M400	TRANSIT VEHICLE REPLACEMENT (9) 40' LOW FLOOR BUSES NCC FY19	PRO				X			-
158		1,512,320.00	M400	30' LOW FLOOR REPLACEMENT BUSES - KENT (4)	PRO				X			-
159		389,680.00	M400	TRANSIT VEHICLE REPLACEMENT PARATRANSIT BUSES SPRO	PRO				X			-
160	07-22440	3,400,000.00	M3E3	TRANSPORTATION ALTERNATIVES - FHWA						243,255.00		243,255.00
161			M3E2	TRANSPORTATION ALTERNATIVES - FHWA						388,366.00		388,366.00
162			M30E	TRANSPORTATION ALTERNATIVES - FHWA						1,362,340.00		1,362,340.00
163			M3E1	TRANSPORTATION ALTERNATIVES - FHWA						730,718.00		730,718.00
164		4,240,000.00	M40E	TRANSPORTATION MANAGEMENT IMPROVEMENTS						1,900,000.00		1,900,000.00
165		disc	TRANSPORTATION MANAGEMENT IMPROVEMENTS						X	2,000,000.00		-
166			M240	TRANSPORTATION MANAGEMENT IMPROVEMENTS						4,000,000.00		4,000,000.00

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1			FY 2019 FHWA OBLIGATIONAL PLAN TOLL CREDITS 9/30/2015									
3	STATE	PROGRAM										FUNDS
4	PROJECT	FEDERAL	APPORT	PROJECT			SUBMIT	AUTH	FED \$		OBLIGATED	FUNDS
5	NUMBER	FUNDS	CODE	TITLE	REASON	STIP	TOLL CREDIT S	DATE	DATE	AUTH	TO DATE	OBLIGATED
167			M0E1	MUTCD COMPLIANCE PROJECT						1,600,000.00		1,600,000.00
168	13-10046	1,040,000.00	M001	US 13, PHILADELPHIA PIKE, CLAYMONT TRANSPORTATION PLAN IMPLEMENTATION	PE	Update 7/2/14		X				-
169	T200269003		M2E1	US 13 FROM SOUTH COURT ST TO LOOCKERMAN	PE		8/17/15 E	X	400,000.00			-
170			M0E1	US 301, GARVEE DEBT SERVICE	DEBT				10,984,388.00			10,984,388.00
171	T201011303	(5,000,000.00)		RELEASES					(13,000,000.00)			(13,000,000.00)
172			M001	SR 1 WIDENING, SR273 TO THE ROTH BRIDGE	CONS	UPDATED 5/01/15		X	4,000,000.00			-
173	T200511001		M001	SR 1 WIDENING, SR273 TO THE ROTH BRIDGE	CONS	UPDATED 5/01/15		X	2,984,000.00			-
174	T200511001		M001	SR 1 WIDENING, SR273 TO THE ROTH BRIDGE TOLL CREDITS	CONS	UPDATED 5/01/15		X	746,000.00			-
175	T200511001		M0E1	SR 1 AND S88 CAVE NECK ROAD	PE		8/17/15 E	X	1,600,000.00			-
176			M0E1	SR 1 AND SR 16 GRADE SEPARATED INTERSECTION	ROW	8/20/15 ET			2,200,000.00			2,200,000.00
177			M0E1	SR 1, SOUTH FREDERICA GRADE SEPARATED INTERSECTION	CONVERT		8/17/15 ET		4,700,000.00			4,700,000.00
178			M001	SR 1, SOUTH FREDERICA GRADE SEPARATED INTERSECTION TOLL CREDITS	CONVERT			X	2,050,501.39			-
179		800,000.00	M0E1	I-95 / SR 896 INTERCHANGE IMPROVEMENTS	ROW	UPDATED 8.7.15& 17/15 E		X				-
180	T200509102		M240	SR 9, DELAWARE AVENUE AND HARMONY STREET	ROW			X	600,000.00			-
181		500,000.00	L24E	SR 9, NEW CASTLE AVE., 3RD STREET TO HEALD STREET	PD	Update 7/05		X				-
182		8,000,000.00	L05E	US113, NORTH/SOUTH IMPROVEMENTS	PE			X				-
183		8,000,000.00	M001	US113, NORTH/SOUTH IMPROVEMENTS	ROW			X	800,000.00			-
184			M001	US113, NORTH/SOUTH IMPROVEMENTS TOLL CREDITS	ROW			X	200,000.00			-
185		13,760,000.00	M0E1	US 113 @ SR18/404 GRADE SEPARATED INTERSECTION	ROW	Update 7/20/15 ET		X				-
186	T201412701	12,000,000.00	L05E	US113, NORTH/SOUTH IMPROVEMENTS	CONS			X				-
187		15,680,000.00	M001	US113 & SR16 GRADE SEPARATED INTERSECTION	CONVERT			X	5,680,000.00			-
188		25,000,160.00	L20E	WEST DOVER CONNECTOR	CONVERT			X	5,799,840.00			-
189			LZ2E	WEST DOVER CONNECTOR	CONS			X	11,500,000.00			-
190		20,000,000.00	M0E1	ELKTON ROAD - MD LINE TO CASHO MILL RD	CONS				1,000,000.00			1,000,000.00
191	T201504401		M230	SR9 WILMINGTON ROAD, 3RD & 6TH ST	ROW			X	80,000.00			-
192		960,000.00	M230	SR9 WILMINGTON ROAD, 3RD & 6TH ST	CONS			X				-
193		2,790,000.00	L24E	SR141/I-95 INTERCHANGE	PE			X	4,000,000.00			-
194		3,200,000.00	M0E1	US 40 & SR896 GRADE SEPARATED INTERSECTION	ROW	8/20/15 ET			500,000.00			500,000.00
195			M0E1	US 40 / SR 72 INTERSECTION IMPROVEMENTS	CONVERT	UPDATED 3/31/15& 18/15 ET			3,400,000.00			3,400,000.00
196	T200411901		M24E	ROAD A / SR 7 IMPROVEMENTS	CONS	UPDATED 9.11.15& 11.15 BG			100,000.00			100,000.00
197		36,000,000.00	M001	SR 1 LITTLE HEAVEN GRADE SEPARATED INTERSECTION	CONVERT			X	3,630,172.88			-
198			M001	SR 1 LITTLE HEAVEN GRADE SEPARATED INTERSECTION	CONVERT			X	907,543.22			-
199												
200												
201		389,931,317.80								314,242,838.27		168,565,138.00
202												-
203												
204		150,812,000.00		FY2019 OBLIGATIONAL AUTHORITY								
205		0.00		FY2019 SPECIAL LIMITATION EARMARK OBLIGATIONAL AUTHORITY								
206		389,931,317.80		FY2019 ORIGINAL PLANNED OBLIGATIONS								
207		168,565,138.00		FY2019 BALANCE OF PLANNED OBLIGATIONS								

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1			FY 2019 FHWA OBLIGATIONAL PLAN TOLL CREDITS									
2			9/30/2015									
3	STATE	PROGRAM									FUNDS	FUNDS
4	PROJECT	FEDERAL	APPORT	PROJECT				SUBMIT	AUTH	FED \$	OBLIGATED	TO BE
5	NUMBER	FUNDS	CODE	TITLE	REASON	STIP	TOLL CREDIT \$	DATE	DATE	AUTH	TO DATE	OBLIGATED
208		0.00		FY2019 OBLIGATIONS TO DATE								
209		(17,753,138.00)		FY2019 BALANCE OF OBLIGATIONAL AUTHORITY								
210												
211												
212											colors	
213	JUNCTION PROJECTS REM	M232	PLANTATIONS ROAD IMPROVEMENTS SR24 TO US 9	AC BALANCE						3,900,000.00		
214	T201111201	M23E	SR 72, MCCOY ROAD TO SR 71	AC BALANCE						5,208,973.00		
215	T200601102	M001	BR 1-680 ON SR141 OVER US13	AC BALANCE						-		
216		M0E1	REHABILITATION OF I-95 FROM I-495 TO NORTH OF BRANDYWINE RIVER BRIDGE	AC BALANCE						112,000,000.00		
217		M0E1	REHABILITATION OF I-95 FROM I-495 TO NORTH OF BRANDYWINE RIVER BRIDGE	CONVERT						-		
218		MS3E	HEP SR 273 AND RED MILL ROAD CONNECTOR	AC BALANCE						800,000.00		
219		MS3E	HEP SR 273 AND RED MILL ROAD CONNECTOR	CONVERT						800,000.00		
220		M2E1	SR24 AT MOUNT JOY & SR24 AT BAY FARM RD	AC BALANCE						623,451.20		
221		M2E1	SR24 AT MOUNT JOY & SR24 AT BAY FARM RD	CONVERT								
222		M0E1	SR 2 AND RED MILL ROAD INTERSECTION IMPROVEMENT	AC BALANCE						1,200,000.00		
223		M0E1	SR 2 AND RED MILL ROAD INTERSECTION IMPROVEMENT	CONVERT						1,200,000.00		
224		M0E1	US 40, SALEM CHURCH ROAD TO WALTHER ROAD	AC BALANCE						600,000.00		
225		M0E1	US 40, SALEM CHURCH ROAD TO WALTHER ROAD	CONVERT								
226		M23E	GARASCHES LANE STUDY	AC BALANCE						1,800,000.00		
227		M23E	GARASCHES LANE STUDY	CONVERT						1,800,000.00		
228		M0E1	SR 1 AND SR 16 GRADE SEPARATED INTERSECTION	AC BALANCE						1,800,000.00		
229		M0E1	SR 1 AND SR 16 GRADE SEPARATED INTERSECTION	CONVERT								
230		M0E1	US 40 & SR896 GRADE SEPARATED INTERSECTION	AC BALANCE						1,100,000.00		
231		M0E1	US 40 & SR896 GRADE SEPARATED INTERSECTION	CONVERT								
232		M23E	CHRISTINA RIVER BRIDGE SECOND CONTRACT	AC BALANCE						4,000,000.00		
233		M23E	CHRISTINA RIVER BRIDGE SECOND CONTRACT	CONVERT						4,000,000.00		
234		M001	US113 & SR16 GRADE SEPARATED INTERSECTION	AC BALANCE						-		
235		M001	US113 & SR16 GRADE SEPARATED INTERSECTION	CONVERT						-		
236		M23E	CHRISTINA RIVER BRIDGE APPROACHES	AC BALANCE						7,000,000.00		
237		M23E	CHRISTINA RIVER BRIDGE APPROACHES	CONVERT						7,000,000.00		
238		M001	SR 1, NE FRONT STREET GRADE SEPARATED INTERSECT	AC BALANCE						9,500,000.00		
239	T201112202	M001	SR 1, NE FRONT STREET GRADE SEPARATED INTERSECT	CONVERT						6,400,000.00		
240		M001	SR 24 MULBERRY KNOLL TO SR 1	AC BALANCE						2,800,000.00		
241	T200411209	M001	SR 24 MULBERRY KNOLL TO SR 1	CONVERT						2,800,000.00		
242	T200411209	M001	SR 141 AND COMMONS BOULEVARD INTERSECTION IMPR	AC BALANCE						17,000,000.00		
243		M001	SR 141 AND COMMONS BOULEVARD INTERSECTION IMPR	CONVERT						15,000,000.00		
244		M001	SR 4, CHRISTINA PARKWAY FROM SR 2, ELKTON ROAD TO SR 896, SOUTH COLLEGE AVENUE, NEWARK	AC BALANCE						9,000,000.00		

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4	PROJECT	FEDERAL	APPORT	PROJECT				SUBMIT	AUTH	FED \$	OBLIGATED	TO BE
5	NUMBER	FUNDS	CODE	TITLE	REASON	STIP	TOLL CREDIT S	DATE	DATE	AUTH	TO DATE	OBLIGATED
245	T200410301		M001	SR 4, CHRISTINA PARKWAY FROM SR 2, ELKTON ROAD TO SR 896, SOUTH COLLEGE AVENUE, NEWARK	CONVERT					9,000,000.00		
246	T200410301		L050	SR 1 LITTLE HEAVEN GRADE SEPARATED INTERSECTION	AC BALANCE							
247			L050	SR 1 LITTLE HEAVEN GRADE SEPARATED INTERSECTION	CONVERT							
248	24-122-01		M240	SR 299, SR 1 TO CATHERINE STREET	AC BALANCE					4,800,000.00		
249	T201012001		M240	SR 299, SR 1 TO CATHERINE STREET	CONVERT					2,800,000.00		
250	T201012001		M232	PARK AVENUE RELOCATION	AC BALANCE	ADDED 10/24/13				3,200,000.00		
251			M2E1	CAMDEN BYPASS, SOUTH STREET TO RISING SUN ROAD	AC BALANCE					700,000.00		
252	T200900704		M2E1	CAMDEN BYPASS, SOUTH STREET TO RISING SUN ROAD	CONVERT							
253	T200900704		M001	ELKTON ROAD - MD LINE TO CASHO MILL RD	AC BALANCE					19,000,000.00		
254	T201504401		M001	ELKTON ROAD - MD LINE TO CASHO MILL RD	CONVERT					-		
255	T201504401		M001	SR 1, SOUTH FREDERICA GRADE SEPARATED INTERSECTION	AC BALANCE					4,700,000.00		
256	T200812202		M001	SR 1, SOUTH FREDERICA GRADE SEPARATED INTERSECTION	CONVERT					4,700,000.00		
257			M001	US 113 @ SR18/404 GRADE SEPARATED INTERSECTION	AC BALANCE							
258			LS3E	OLD BALTIMORE PIKE AND SALEM CHURCH ROAD	CONVERT					-		
259			M2E2	PARK AVENUE RELOCATION	AC BALANCE					2,500,000.00		
260			M2E2	PARK AVENUE RELOCATION	CONVERT					2,500,000.00		
261			M001	HSIP SUSSEX US 9 & SR 5	AC BALANCE					1,000,000.00		
262	T201100901		M001	HSIP SUSSEX US 9 & SR 5	CONVERT					1,000,000.00		
263	T201100901		L05E	US 301, GARVEE DEBT SERVICE	AC BALANCE					71,380,151.00		
264	T201011303		M001	US 301, GARVEE DEBT SERVICE	CONVERT					10,984,388.00		
265	T201011303		M24E	ROAD A / SR 7 IMPROVEMENTS	AC BALANCE					8,700,000.00		
266			M24E	ROAD A / SR 7 IMPROVEMENTS	CONVERT					-		
267			M001	US 40 / SR 72 INTERSECTION IMPROVEMENTS	AC BALANCE	UPDATED 3/31/15				3,400,000.00		
268	T200411901		M001	US 40 / SR 72 INTERSECTION IMPROVEMENTS	CONVERT					3,400,000.00		
269	T200411901		M001	US 113 @ SR18/404 GRADE SEPARATED INTERSECTION	AC BALANCE							
270			M001	US 113 @ SR18/404 GRADE SEPARATED INTERSECTION	CONVERT							
271			M230	SR 4, CHRISTINA PARKWAY FROM SR 2, ELKTON ROAD TO SR 896, SOUTH COLLEGE AVENUE, NEWARK	AC BALANCE					14,000,000.00		
272			LS30	HIGHWAY SAFETY IMPROVEMENT PROGRAM,7560,675,590	CONVERT							
273												
274					CURRENT AC BALANCE					311,712,575.20		
275					PLAN END OF YEAR AC BALANCE					238,328,187.20		
276	Barmark Funds											
277	Problem											
278												
279												

	A	B	C	D	E	F	G	H	I	J	K	L	M
1				FY 2019 FHWA OBLIGATIONAL PLAN TOLL CREDITS									
2				9/30/2015									
3	STATE	PROGRAM										FUNDS	FUNDS
4	PROJECT	FEDERAL	APPORT	PROJECT				SUBMIT	AUTH	FED \$		OBLIGATED	TO BE
5	<u>NUMBER</u>	<u>FUNDS</u>	<u>CODE</u>	<u>TITLE</u>	<u>REASON</u>	<u>STIP</u>	<u>TOLL CREDIT S</u>	<u>DATE</u>	<u>DATE</u>	<u>AUTH</u>		<u>TO DATE</u>	<u>OBLIGATED</u>
280													
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1				FY 2019 FHWA OBLIGATIONAL PLAN TOLL CREDITS									
2				9/30/2015									
3	STATE	PROGRAM									FUNDS	FUNDS	
4	PROJECT	FEDERAL	APPORT	PROJECT				SUBMIT	AUTH	FED \$	OBLIGATED	TO BE	
5	<u>NUMBER</u>	<u>FUNDS</u>	<u>CODE</u>	<u>TITLE</u>	<u>REASON</u>	<u>STIP</u>	<u>TOLL CREDIT S</u>	<u>DATE</u>	<u>DATE</u>	<u>AUTH</u>		<u>TO DATE</u>	<u>OBLIGATED</u>
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1			FHWA STATUS OF FUNDS AND BALANCES FOR FY2019					
2				9/30/2015	3:37:42 PM			
3				Estimated	Estimated			
4			CURRENT	FY2018	FY2019		PROJECTED	UNOBLIGATED
5	FUND NAME	FUND	BALANCE	APPORTIONMENT	APPORTIONMENT	DIFFERENCE	OBLIGATIONS	BALANCES
6			UPDATED					
7								
8								
9	INTERSTATE MAINT	04M0	-			-	-	-
10	INTERSTATE MAINT	Q010	-			-	-	-
11	INTERSTATE MAINT	H010	-			-	-	-
12	INTERSTATE MAINT	L010	(326,941.27)			-	-	(326,941.27)
13	INTERSTATE MAINT S-LU EXT	L01E	256,059.25		-	-	-	256,059.25
14	INTERSTATE MAINT DISC	H020	-			-	-	-
15	INTERSTATE 56	0420	-			-	-	-
16	IM DISCRETIONARY	L020				-	-	-
17	INTERSTATE MAINT RE	L01R	70,882.02			-	-	70,882.02
18	CONSOLIDATED PRIMARY	0100	-			-	-	-
19	RURAL SECONDARY	0750	-			-	-	-
20	URBAN SYSTEMS	W360	-			-	-	-
21	BRIDGE R/R ON/OFF	1140	-			-	-	-
22	BRIDGE R/R OFF	1170	-			-	-	-
23	BRIDGE R/R ON	1180	-			-	-	-
24	BRIDGE R/R ON	Q100	-			-	-	-
25	BRIDGE R/R ON	H100	-			-	-	-
26	BRIDGE 65% ON	L10R	(12,000.00)			-	-	(12,000.00)
27	BRIDGE R/R OFF	Q110	-			-	-	-
28	BRIDGE R/R OFF	H110	-			-	-	-
29	BRIDGE 15% OFF	L110	-			-	-	-
30	BRIDGE PROG 15% OFF S-LU EXT	L11E	-			-	-	-
31	BRIDGE 15% OFF RE	L11R	-			-	-	-
32	STP OFF SYSTEM BRIDGE	M233	(402,400.00)			-	-	(402,400.00)
33	STP OFF SYSTEM BRIDGE EXTENS	M2E3	2,755,852.83		1,846,967.00	(1,846,967.00)	720,000.00	3,882,819.83
34	BRIDGE R/R ON/OFF	Q120	-			-	-	-
35	BRIDGE R/R ON/OFF	H120	-			-	-	-
36	BRIDGE R/R 20% ON/OFF RE	L12R	(400,000.00)			-	-	(400,000.00)
37	HWY BR PROG 85% ON/OFF	H1C0	-			-	-	-
38	HWY BR PROG 85% ON/OFF	L1C0	-			-	-	-
39	BRIDGE 85% ON/OFF S-LU EXT	L1CE	-		-	-	-	-
40	BRIDGE 85% ON/OFF S-LU RE	L1CR	-			-	-	-
41	REDISTRIB OF AUTH	Q030	-			-	-	-
42	REDISTRIB OF AUTH	H030	-			-	-	-
43	REDISTIB CERTAIN AUTHOR	L030	-			-	-	-
44	REDISTIB CERTAIN AUTHOR	L03E	-			-	-	-
45	REDISTIB CERTAIN AUTHOR	M030	579,208.56			-	-	579,208.56

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2			9/30/2015	3:37:42 PM				
3			Estimated	Estimated				
4		CURRENT	FY2018	FY2019		PROJECTED	UNOBLIGATED	
5	FUND NAME	FUND	BALANCE	APPORTIONMENT	APPORTIONMENT	DIFFERENCE	OBLIGATIONS	BALANCES
46	REDIST CERTAIN AUTH MAP-21 EXT	M03E	2,141,197.00		534,843.00	(534,843.00)	-	2,676,040.00
47	BRIDGE DISCRETIONARY	H060	-			-	-	-
48	BRIDGE DISCRETIONARY	H070	-			-	-	-
49	URBAN - 200,000	3AA0	-			-	-	-
50	URBAN - 200,000	Q200	124,543.71			-	-	124,543.71
51	URBAN - 200,000	H200	927,560.05			-	-	927,560.05
52	URBAN - 200,000	L200	298,747.74			-	-	298,747.74
53	STP <200,000 S-LU EXT	L20E	718,712.65			-	-	718,712.65
54	URBAN - 200,000 RE	L20R	-			-	-	-
55	STP 5-200K POP-MAP 21	M231	835,490.01				-	835,490.01
56	STP 5-200K POP-MAP21 EXTENSION	M2E1	6,956,132.00		5,994,564.00	(5,994,564.00)	9,380,000.00	3,570,696.00
57	OPT SAFETY	33A0	-			-	-	-
58	OPT SAFETY	Q210	439,572.74			-	-	439,572.74
59	OPT SAFETY	H210	417,769.42			-	-	417,769.42
60	OPT SAFETY RE	L21R	396,590.48			-	-	396,590.48
61	HSIP HIGH RISK RURAL ROAD	LS20	-			-	-	-
62	HSIP HIGH RISK RU RD S-LU EXT	LS2E	(875,204.74)			-	-	(875,204.74)
63								
64	HSIP HIGH RISK RURAL ROAD RE	LS2R	-			-	-	-
65	HSIP	LS30	(22,807.80)			-	-	(22,807.80)
66	HIGHWAY SFE S-LU EXT	LS3E	(62,544.07)			-	-	(62,544.07)
67	HWY SAFETY PROG	MS30	(3,270,000.00)			-	-	(3,270,000.00)
68	HWY SAFETY PROG EXTENS	MS3E	3,155,261.84		8,994,205.00	(8,994,205.00)	8,700,000.00	3,449,466.84
69	SEC 154 PENALTIES-FOR HSIP	MS31	645.00		2,265,215.00	(2,265,215.00)	2,265,000.00	860.00
70	SEC 164 PEN-HSIP MAP-21 EXT	MSE2	3,254,337.60				-	3,254,337.60
71	TRANS ENHANCEMENTS	33B0	-			-	-	-
72	TRANS ENHANCEMENTS	Q220	-			-	-	-
73	TRANS ENHANCEMENTS	H220	-			-	-	-
74	TRANS ENHANCEMENTS	L220	-			-	-	-
75	STP ENHANCEMENT S-LU EXT	L22E	(10.00)			-	-	(10.00)
76			-			-	-	-
77	TRANS ENHANCEMENTS RE	L22R	10.00			-	-	10.00
78	URBAN 200,000+	33C0	-			-	-	-
79	URBAN 200,000+	Q230	-			-	-	-
80	URBAN 200,000+	H230	-			-	-	-
81	URBAN 200,000+	L230	-			-	-	-
82	STP URBANIZED AREAS S-LU EXT	L23E	-			-	-	-
83	STP URBANIZED>200K MAP-21 EXT	M23E	2,766,396.02		11,278,872.00	(11,278,872.00)	20,740,000.00	(6,694,731.98)
84	URBAN 200,000+ RE	L23R	-			-	-	-
85	STP URBANIZED>200K MAP-21	M230	(2,485,722.42)		-	-	-	(2,485,722.42)
86	STATE FLEXIBILITY	33D0	-			-	-	-
87	STATE FLEXIBILITY	Q240	-			-	-	-
88	STATE FLEXIBILITY	H240	-			-	-	-
89	STATE FLEXIBILITY	L240	-			-	-	-
90	SURFACE TRANS FLEX S-LU EXT	L24E	(4,136,036.24)			-	18,000.00	(4,154,036.24)

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4		CURRENT	FY2018	FY2019		PROJECTED	UNOBLIGATED	
5	FUND NAME	FUND	BALANCE	APPORTIONMENT	APPORTIONMENT	DIFFERENCE	OBLIGATIONS	BALANCES
91	STATE FLEXIBILITY RE	L24R				-	-	-
92	STATE FLEXIBILITY-MAP-21	M240	15,156,188.97		19,181,183.00	(19,181,183.00)	14,900,000.00	19,437,371.97
93	STATE FLEXIBILITY-MAP-21	M24E	(8,615,014.27)				1,060,000.00	(9,675,014.27)
94	AREAS <5000	33E0	-			-	-	-
95	AREAS <5000	Q250	-			-	-	-
96	AREAS <5000	H250	-			-	-	-
97	AREAS <5000	L250	-			-	-	-
98	STP <5K POPULATION S-LU EXT	L25E	125,978.36			-	-	125,978.36
99	AREAS <5000 RE	L25R	-			-	-	-
100	STP<5K POP-MAP-21	M232	(798,567.08)			-	-	(798,567.08)
101	STP<5K POP-MAP-21 EXTENSION	M2E2	(3,185,874.31)		3,754,713.00	(3,754,713.00)	8,000,000.00	(7,431,161.31)
102	TAP-AREAS POP 5K AND UNDER	M303	481,628.00			-	-	481,628.00
103	TAP-AREA 5K AND UND MAP-21 EXT	M3E3	97,164.00		243,255.00	(243,255.00)	243,255.00	97,164.00
104	TAP-AREAS POP 5K-200K	M302	768,939.00			-	-	768,939.00
105	TAP AREAS 5K-200K MAP-21 EXT	M3E2	35,270.00		388,366.00	(388,366.00)	388,366.00	35,270.00
106	TRANSP ALTERNATIVES PROG FLEX	M300	810,321.08			-	-	810,321.08
107	TRANSP ALT PROG FLEX MAP21 EXT	M30E	1,452,359.00		1,362,340.00	(1,362,340.00)	1,362,340.00	1,452,359.00
108	TAP-URBANIZED AREAS POP>200K	M301	-			-	-	-
109	TAP-URBANIZED AREAS POP>200K MAP21 EXT	M3E1	(225,042.00)		730,718.00	(730,718.00)	730,718.00	(225,042.00)
110	PROTECT DEVICES	33M0	-			-	-	-
111	PROTECT DEVICES	Q260	566,512.37			-	-	566,512.37
112	PROTECT DEVICES	H260	32,719.36			-	-	32,719.36
113	RAIL/HWY PROTECT DEVICES RE	L26R	137,869.37			-	-	137,869.37
114	RAIL/HWY PROTECT DEVICES	LS50	-			-	-	-
115	RL HWY PROTECT DEV S-LU EXT	LS5E	54,816.75			-	-	54,816.75
116	RAIL HWY PROTECT DEV MAP-21	MS50	(1,004,740.66)			-	631,000.00	(1,635,740.66)
117	RAIL HWY PROTECT DEV MAP-21 EXT	MS5E	2,291,918.00		550,000.00	(550,000.00)	-	2,841,918.00
118	ELIM OF HAZARDS	33N0	2,680.84			-	-	2,680.84
119	ELIM OF HAZARDS	Q270	536,752.20			-	-	536,752.20
120	ELIM OF HAZARDS	H270	252,690.74			-	-	252,690.74
121	RAIL/HWY CROSS HAZA ELIM RE	L27R	138,025.01			-	-	138,025.01
122	HAZARD ELIMINATION	1410	-			-	-	-
123	HAZARD ELIMINATION	33P0	15,798.93			-	-	15,798.93
124	HAZARD ELIMINATION	Q280	85,250.10			-	-	85,250.10
125	HAZARD ELIMINATION	H280	-			-	-	-
126	HAZARD ELIMINATION RE	L28R	226,241.59			-	-	226,241.59
127	RAIL/HWY CROSS HAZA ELIM	LS40	-			-	-	-
128	RL HWY CROSS HAZ ELIM S-LU EXT	LS4E	(61,111.00)			-	-	(61,111.00)
129	RAIL/HWY CROSS HAZA ELIM RE	LS4R	-			-	-	-
130								
131	RAIL/HWY CROSS HAZA ELIM	MS40	(1,546,692.38)			-	550,000.00	(2,096,692.38)
132	RAIL HWY HAZARD ELIM MAP21 EXT	MS4E	2,291,918.00		550,000.00		-	

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4		CURRENT	FY2018	FY2019		PROJECTED	UNOBLIGATED	
5	FUND NAME	FUND	BALANCE	APPORTIONMENT	APPORTIONMENT	DIFFERENCE	OBLIGATIONS	BALANCES
133	RAIL HIGHWAY CROSS	1390	-			-	-	-
134								
135								
136	SPR - PLANNING	Q550	-			-	-	-
137	SPR - PLANNING	H550	-			-	-	-
138	SPR - PLANNING	L550	-			-	-	-
139	2% S-LU EXT	L55E	449,980.81			-	-	449,980.81
140	STATEWIDE PLANNINGB MAP-21	M550	880,172.71			-	-	880,172.71
141	STATEWIDE PLANNINGB MAP-21 EXT	M55E	5,982,387.00		2,406,613.00	(2,406,613.00)	1,975,000.00	6,414,000.00
142	SPR - RESEARCH	Q560	-			-	-	-
143	SPR - RESEARCH	H560	-			-	-	-
144	SPR - RESEARCH	L560	-			-	-	-
145	25% PL S-LU EXT	L56E	-			-	-	-
146	RESEARCH DEVT AND TECH TRANS	M560	(407,937.88)			-	-	(407,937.88)
147	RES DEV AND TEC TRAN MAP21 EXT	M56E	2,672,631.48		703,840.00	(703,840.00)		3,376,471.48
148	SEAT BELT SAFETY	Q040	-			-	-	-
149	SCENIC BYWAYS	Q970	-			-	-	-
150	SCENIC BYWAYS	H970	-			-	-	-
151								
152	NATIONAL SCENIC BYWAYS	L970	-			-	-	-
153	NATIONAL SCENIC BYWAYS	L97E	240,000.00			-	-	240,000.00
154	RESTORATION	3170	-			-	-	-
155								
156	NATIONAL HIGHWAY	3150	-			-	-	-
157	NATIONAL HIGHWAY	Q050	-			-	-	-
158	NATIONAL HIGHWAY	H050	-			-	-	-
159	NATIONAL HIGHWAY	L050	-			-	-	-
160	NHS NATIONAL HIGHWAY S-LU EXT	L05E	-			-	-	-
161	NATIONAL HIGHWAY RE	L05R	-			-	-	-
162	NHPP-MAP-21	M001	(26,359,439.46)			-	-	(26,359,439.46)
163	NATIONAL HWY PERF PROGRAM EXT	M0E1	22,289,708.29		84,527,281.00		92,604,388.00	14,212,601.29
164	NATIONAL HIGHWAY PERF EXCEMPT	M002	3,429,809.00			-	-	3,429,809.00
165	NATIONAL HWY PERF EXEMPT EXTEM	MOE2	10,525,260.00		2,525,132.00			13,050,392.00
166	METRO PLAN/RD&TT	860	-			-	-	-

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4		CURRENT	FY2018	FY2019		PROJECTED	UNOBLIGATED	
5	FUND NAME	FUND	BALANCE	APPORTIONMENT	APPORTIONMENT	DIFFERENCE	OBLIGATIONS	BALANCES
167	METRO PLAN/RD&TT	81				-	-	-
168	PLANNING & RESEARCH 1 1/2% HPR	800				-	-	-
169	PLANNING	Q450	-			-	-	-
170	PLANNING	H450	-			-	-	-
171	METRO PLANNING	L450	-			-	-	-
172	1.25% S-LU EXT	L45E	-			-	-	-
173	METRO PLANNING 1.25% RE	L45R	-			-	-	-
174	METRO PLANNING MAP-21	M450				-	-	-
175	METRO PLAN MAP-21 EXT	M45E	1,470,812.13		1,688,400.00	(1,688,400.00)	1,695,391.00	1,463,821.13
176	NSTI SK EXT	M4SE	-		55,000.00	(55,000.00)	55,000.00	-
177	CONGEST MITIGATION	3200	-			-	-	-
178	CONGEST MITIGATION	Q400	-			-	-	-
179	CONGEST MITIGATION	H400	-			-	-	-
180	CONGEST MITIGATION	L400	-			-	-	-
181	CONGESTION MITIGATION S-LU EXT	L40E	-			-	-	-
182	CONGEST MITIGATION RE	L40R	-			-	-	-
183	CONGESTION MITIGATION MAP-21	M400	752,933.58			-	-	752,933.58
184	CONGESTION MITIGATION MAP-21 EXT	M40E	11,684,207.00		9,404,619.00	(9,404,619.00)	13,460,000.00	7,628,826.00
185	PROJ PM 2.5 EMI	M003	3,509,113.00			-	-	3,509,113.00
186	REDUCE PM 2.5 EMI MAP-21 EXT	M0E3	7,301,988.00		1,752,285.00	(1,752,285.00)	-	9,054,273.00
187	COVERED BRIDGES (100%)	9BA0	-			-	-	-
188	NATIONAL REC TRAILS	Q940	-			-	-	-
189	NATIONAL REC TRAILS	H940	-			-	-	-
190	NATIONAL REC TRAILS	L940	-			-	-	-
191	RECREATIONAL TRAILS S-LU EXT	L94E	485,286.90			-	-	485,286.90
192	REC TR MAP-21	M940	(1,396,187.85)			-	905,680.00	(2,301,867.85)
193	REC TR MAP-21-EXT	M94E	3,736,338.00		896,623.00	(896,623.00)	-	4,632,961.00
194	RETURN 1% RTP ADMIN MAP-21 EXT	M9E1	19,652.00		3,027.00	(3,027.00)	-	22,679.00
195	RETURN 1% RTP ADMIN MAP-21	M941	-			-	-	-
196	TIFIA REDISTRIBUTION MAP-21	M040	8,259,112.00		2,764,778.00	(2,764,778.00)	-	11,023,890.00
197	NATIONAL REC TRAILS RE	L94R	-			-	-	-
198	NATIONAL REC TRAILS	3840	-			-	-	-
199	NATIONAL REC TRAILS - ADMIN	38B0	-			-	-	-
200	LTAP	Q890	-			-	-	-
201	LTAP	H890	-			-	-	-
202	LTAP	37A0	-			-	-	-
203	LOCAL TECH ASSIST PGRM	4380	-	50,000.00		50,000.00	-	-
204	LTAP S-LU EXT	438E	441,069.00		141,500.00	(141,500.00)	-	582,569.00
205	OP MOT VEH/INTOX	H080	81,170.21			-	-	81,170.21
206	SURF TRAN RSCH-STRUCTURES	HX80	-			-	-	-
207	MINIMUM GUAR - LIMIT	Q780	-			-	-	-

O	P	Q	R	S	T	U	V	
1			FHWA STATUS OF FUNDS AND BALANCES FOR FY2019					
2			9/30/2015	3:37:42 PM				
3			Estimated	Estimated				
4		CURRENT	FY2018	FY2019		PROJECTED	UNOBLIGATED	
5	FUND NAME	FUND	BALANCE	APPORTIONMENT	APPORTIONMENT	DIFFERENCE	OBLIGATIONS	BALANCES
208	MINIMUM GUAR - LIMIT	H780				-	-	-
209	NITTEC RESEARCH & TECH	3730	17,821.00			-	-	17,821.00
210	IVHS	3900	39,029.61			-	-	39,029.61
211	IVHS ACTIVITIES	3910	1,000.00			-	-	1,000.00
212	ITS	3260	-			-	-	-
213	LITHIUM FIELD TREATMENT	QX50	-			-	-	-
214	MIN BUSINESS ENTERPRISE	Q480	-			-	-	-
215	MIN BUSINESS ENTERPRISE	H480	-			-	-	-
216	MIN BUSINESS ENTERPRISE	L480	-			-	125,000.00	(125,000.00)
217	MIN BUSINESS ENTERPRISE	M480	(75,000.00)		100,000.00	(100,000.00)	-	25,000.00
218	SUPPORTIVE SERVICES-MAP 21	M490	-			-	-	-
219	NATIONAL SUMMER TRANS INST SK	M49S	-			-	-	-
220	SUPPORTIVE SERVICES	Q490	-			-	-	-
221	SUPPORTIVE SERVICES	H490	-			-	-	-
222	SUPPORTIVE SERVICES	L49E	-			-	-	-
223			-			-		-
224	TRAINING AND EDUCATION	M439	(600,000.00)			-	200,000.00	(800,000.00)
225	LONG TERM PAVEMENT PERFORMANCE	4L10	-			-	-	-
226	SAFE RTS TO SCHOOL PROG	HU10	-			-	-	-
227								
228								
229								
230								
231								
232								
233								
234								
235								
236								
237								
238								
239								
240								
241	SAFE RTS TO SCHOOL PROG	LU10	-	100,000.00		100,000.00	-	-
242	SAFE ROUTES TO SCHOOL S-LU EXT	LU1E	-			-	-	-
243	SAFE RTS TO SCHOOL RE	LU1R	-			-	-	-
244	SAFE RTS TO SCHOOL INFR	HU20	-			-	-	-

O	P	Q	R	S	T	U	V	
1		FHWA STATUS OF FUNDS AND BALANCES FOR FY2019						
2			9/30/2015	3:37:42 PM				
3			Estimated	Estimated				
4		CURRENT	FY2018	FY2019		PROJECTED	UNOBLIGATED	
5	FUND NAME	FUND	BALANCE	APPORTIONMENT	APPORTIONMENT	DIFFERENCE	OBLIGATIONS	BALANCES
245	SAFE RTS TO SCHOOL INFR	LU20	(368,817.44)	700,000.00		700,000.00	-	(368,817.44)
246	SAFE ROUTES TO SCHOOL S-LU EXT	LU2E	782,924.81			-	-	782,924.81
247	SAFE RTS TO SCHOOL RE	LU2R	-			-	-	-
248	SAFE RTS TO SCHOOL EITHER	HU30	-			-	-	-
249	SAFE RTS TO SCHOOL EITHER	LU30	173,161.66	200,000.00		200,000.00	-	173,161.66
250	SAFE ROUTES TO SCHOOL S-LU EXT	LU3E	189,443.45			-	-	189,443.45
251	SAFE RTS TO SCHOOL EITHER RE	LU3R	44,372.00			-	-	44,372.00
252	TRANS RESEARCH PLAN	Q670	-			-	-	-
253								
254	TOTAL		80,477,303.36	1,050,000.00	164,644,339.00	(75,991,926.00)	180,709,138.00	61,570,586.36
255								
256								
257	<u>ALLOCATED FUNDS</u>							
258								
259	HIGHWAY USE TX EVASION	H960	-			-	-	-
260	MOTOR FUEL TAX COMPL	Q960	-			-	-	-
261	ITS STDS RESCH OP TEST	QT20	-			-	-	-
262	STP-1/4 OF 1% HWY USE TAX EVAS	QT30	-			-	-	-
263	LTAP	37PO	-			-	-	-
264	ITS DEPLOYMENT - METL *	QT80	24.31			-	-	24.31
265	ITS DEPLOYMENT - METL *	HT80				-	-	-
266	TECH DEPLOY PRG-INNOV BR	QX20	8,813.62			-	-	8,813.62
267	TECH DEPLOY PRG-INNOV BR	HX20	-			-	-	-
268	TRAN COMM SYS PRES ST TEA21	Q680	-			-	-	-
269	TRAN COMM SYS PRES	L680	-			-	-	-
270	ARRA AREA WITH POP<200K	C200	544,122.28			-	-	544,122.28
	ARRA RURAL POP <5K	C250	27,666.33			-	-	27,666.33
272	ARRA AVAIL FOR ALL AREA (FLEX	C240	2,117,442.71			-	-	2,117,442.71
273	ARRA UPWARD ADJUSTMENT	C242	12.06			-	-	12.06
274	ARRA AVAIL FOR ALL AREA (FLEX	C243	6.41			-	-	6.41
275	ARRA URBANIZED AREAS >200K	C230	18,979.11			-	-	18,979.11
276	ARRA TRANSPORTATION ENHANCEMENTS	C220	11,139.29			-	-	11,139.29
277	TOTAL		2,728,206.12		-	-	-	2,728,206.12
278								
279	FUNDS SUBJECT SO SPECIAL LIMITATION							

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1		FHWA STATUS OF FUNDS AND BALANCES FOR FY2019						
2			9/30/2015	3:37:42 PM				
3			Estimated	Estimated				
4		CURRENT	FY2018	FY2019		PROJECTED	UNOBLIGATED	
5	FUND NAME	FUND	BALANCE	APPORTIONMENT	APPORTIONMENT	DIFFERENCE	OBLIGATIONS	BALANCES
280	SEC 115 UNOBL. BALANCE	H170	-			-	-	-
281	GRANTS SUP PLAN HWY STP SEC 117	H660	-			-	-	-
282	MINIMUM GUAR - SPEC	Q760	-			-	-	-
283	MINIMUM GUAR - SPEC	H760	-			-	-	-
284	EQUITY BONUS LIMITATION	LZ20	-	4,019,339.00		4,019,339.00	-	-
285	EQUITY BONUS LIMITATION	LZ2E	(3,446,845.66)			-	-	(3,446,845.66)
286	EXT ALLOC PGM	L00E	(77,189.53)			-	-	(77,189.53)
287	HIGH PRIORITY PROJECTS	Q920	-			-	-	-
288								
289	SPECIAL LIMITATION TOTAL		(3,524,035.19)	4,019,339.00	-	4,019,339.00	-	(3,524,035.19)
290								
291								
292								
293	SPECIAL FUNDS							
294	DELAWARE MEMORIAL	D010	-			-	-	-
295	BRIDGE DISCRETIONARY	Q060	-			-	-	-
296	MINIMUM GUAR - EXEMPT	Q770	-			-	-	-
297	MINIMUM GUAR - EXEMPT	H770	(19,026.11)			-	-	(19,026.11)
298	EQUITY BONUS EXEMPT LIM	LZ10	-	1,284,179.00		1,284,179.00	-	-
299	EQ BONUS EXEMPT LIM S-LU EXT	LZ1E	-			-	-	-
300	EMERCENGY RELIEF 2013	ER90	-			-	-	-
301	FTA CONSOLIDATED PLAN TRANSFER	77FE	-			-	-	-
302	EQUITY BONUS RESTORED	LZ1R	-			-	-	-
303	HIGH PRIORITY - SEC 1702	HY10	265,930.00	-	-	-	-	265,930.00
304	HIGH PRIORITY - SEC 1702	LY10	668,560.00	-	-	-	-	668,560.00
305	HIGH PRIORITY - SEC 117	LY20	(8,881,430.44)	-	-	-	-	(8,881,430.44)
306	HIGH PRIORITY - SEC 117	HY20	1,167,055.05	-	-	-	-	1,167,055.05
307	TRANSPORTATION IMP PROJ	LY30	13,583,356.33	-	-	-	-	13,583,356.33
308	TECH DEPLOY STIC INCENTIVE PRG	M37B	22,200.00	-	7,400.00	(7,400.00)	-	29,600.00
309	2006 SURFACE TRANS. PROJ	LY60	-	-	-	-	-	-
310	TRAINING AND EDUCATION-MAP-21	M438	(135,909.76)	-	124,931.00	(124,931.00)	170,000.00	(180,978.76)
311	ER 2004 HURRICANES ADDL FUND	09J0	-			-	-	-
312	ER 2004 HURRICANES INFRA	09S0	-			-	-	-
313	INNOVATIVE BRIDGE	QT90	-			-	-	-
314	SFC TRANS RESEARCH	QR60	-			-	-	-
315	TRANS/COM SYS PILOT PRG	92C0	-			-	-	-
316	IM DISCRETIONARY	Q020	-			-	-	-
317	EMERGENCY FED AIDE	09V0	-			-	-	-
318	EMERGENCY FED AIDE	09X0	-			-	-	-
319	SPECIAL FUNDS TOTAL		6,670,735.07	1,284,179.00	132,331.00	1,151,848.00	170,000.00	6,633,066.07
320								
321	OTHER FUNDS							
322	MOTOR CARRIER SAFETY GRANT	2120	#VALUE!			-	-	#VALUE!
323	SURFACE TRANS PRIORITIES	56C0	730,375.00			-	-	730,375.00
324	FMCSA SAFETY GRANTS	2A20	-			-	-	-
325		2160	447,741.00			-	-	447,741.00
326	HIGWAY INFRASTRUCTURE	LH1P	-			-	-	-

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1			FHWA STATUS OF FUNDS AND BALANCES FOR FY2019					
2				9/30/2015	3:37:42 PM			
3			CURRENT	Estimated	Estimated			
4				FY2018	FY2019		PROJECTED	UNOBLIGATED
5	FUND NAME	FUND	BALANCE	APPORTIONMENT	APPORTIONMENT	DIFFERENCE	OBLIGATIONS	BALANCES
327			-			-		
328			-			-		
329	CDL	21C0	-			-	-	-
330	FMCSA BEPO-DL & SSN VERIFY	5G20	-			-	-	-
331	NEW ENTRANTS SAFETY AUDITS	NEO0	-			-	-	-
332	PUBLIC LANDS HWY S-LU EXT	F13E	(640,000.00)			-	-	(640,000.00)
333			-			-		
334	MINORITY BUSINESS	12C0	-			-	-	-
335			-			-		-
336						-		
337						-		-
338	TOTAL OTHER		#VALUE!			-	-	#VALUE!
339								
340								

A	B	C	D	E	F	G	H
FTA - FY2016 OBLIGATIONAL PLAN							
1							
2							
3		STATE	FTA				
4	CIP FUNDING	DRAFT PROJECT	FEDERAL GRANT FUNDS	DIVISION	SEC		
5	TYPE/CATEGORY	IPP PAGE	NUMBER	PROGRAMMED	CODE	PROJECT TITLE	
6							
7	Support System-Transit Facilities				DTC	117	Newark Train Station-New Stats
8	Support Systems-Operating		08-70008		201,732	DTC	5307
9	Support Systems-Operating		08-70008		60,47	DTC	5307
10	Support Systems-Operating		08-70008		78,447	DTC	5311
11			09-19005		150,466	DTC	5310
12			09-19005		50,885	DTC	5310
13			09-19005		56,385	DTC	New Freedoms FTA, Sussex County
14	Road System-Other Management		05-10048		112,400	DESIGN	TA Project - Urbanized area
15			T201451603		10,000,000		NRTC (CON)
16			T201553111		600,000		Christiana Mall Park & Ride (PE)
17			14-11017		306,720	DTC	5307
18			14-11017		76,880	DTC	5307
19	Transit System-Vehicles/Replacement		07-222425		3,668,240	DTC	5307
20	Support Systems-Operating		07-302222		5,200,000	DTC	5307
21	Support Systems-Operating		07-302222		1,300,000	DTC	5307
22			12-19804		5,617,847	DTC	5307
23			10-90002		73,740	DTC	5339
24			12-90015		73,740	DTC	5339
25			12-90015		184,460	DTC	5339
26			11-90005		1,165,360	DTC	5339S
27			11-90005		291,340	DTC	5339S
28							Transit Vehicle Replacement (2) 45' OTR Buses NCC FY17 TOLL
29			10-12144		1,280,000	DTC	5337
30							Claymont Station (PE)
31	Support Systems-Operating		07-30223		95,400	DTC	5307
32			07-22405		1,008,800	DTC	5307
33			07-22410		1,225,120	DTC	5307
34			07-22400		76,232	DTC	5307
35			10-12145		420,800	DTC	5339
36					0	DTC	5307
37	Transit System-Vehicles/Preservation		11-53101		Unprogrammed, Salisbury Urbanized Area		
38	Transit System-Vehicles/Preservation		11-53101		156,817	DTC	5310
39	Transit System-Vehicles/Preservation		11-53101		156,817	DTC	5310
40	Transit System-Vehicles/Preservation		11-53101		Vans for Elderly & Handicapped, FY17 Kent		
41	Support Systems-Operating		07-30122		189,147	DTC	5311
42	Support Systems-Planning		07-22606		78,200	DTC	5311(b)(3)
43			05-53213		2,926,548	DTC	5311
44	Support Systems/Planning			0	DTC	5311	Lewes Beach Area Park and Ride Phase I & II
45							Unprogrammed for Rural
46				39,052,375.20			
47				Planned Obligations			
48				#REF!			
49				#REF!			
50				45,190,418			
51				(25,571,416)			
52	Category	Code	Current Balance	Expected Apportionment	Projected Obligation	Unobligated Balance	
53							
54	Wilmington Urbanized	5307	32,245,995	13,000,000	26,971,219	18,274,776	
55	Wilmington TAP	5307	364,691	130,000	112,400	402,291	
56	Governor's Apportionment Dover	5307	6,163,887	2,684,833	3,152,387	5,696,333	
57	Governor's Apportionment Salisbury	5307	1,539,492	560,628	0	2,100,120	
58	Elderly & Persons w/Dis Wilmington	5310	429,000	429,000	307,283	550,717	
59	Elderly & Persons w/Dis Dover	5310	224,404	215,262	207,702	231,964	
60	Elderly & Persons w/Dis Rural	5311	208,458	167,966	213,202	163,222	
61	Non Urbanized Unrestricted	5311	1,746,683	1,258,312	3,044,995	0	
62	Non Urbanized State Administrati	5311	335,548	167,774	603,322		
63	Non Urbanized Intercity	5311	251,662	251,662	189,147	314,177	
64	RTAP	5311	99,564	86,950	78,200	108,314	
65	High Intensity Fixed Guideway	5337	1,443,000	1,447,673	1,280,000	1,610,673	
66	Bus & Bus Facilities Wilmington	5339	2,653,715	890,000	1,658,340	1,885,375	
67	Bus & Bus Facilities Dover	5339	550,881	185,443	420,800	315,524	
68	Bus & Bus Facilities Statewide	5339	3,747,500	1,230,000	1,456,700	3,540,800	
69							
70	Total		52,024,480	22,725,503	39,052,375	35,697,608	

A	B	C	D	E	F	G	H
FTA - FY2019 OBLIGATIONAL PLAN							
1	2	STATE	FTA	FEDERAL			
3	4	C TP FUNDING	D RAFT PROJECT	G RANT FUNDS	D IVISION	S EC	
5	6	TYP/CAT/EGORY	IP/PAGE NUMBER	PROGRAMME NUMBER	DESIGNATED CODE	PROJECT TITLE	
7	8	Support System-Transit Facilities	08-70008	201,732	DTIC	117	Newark Train Station-New Starts
9	10	Support Systems/Operating	08-70008	60,747	DTIC	5307	Statewide - Jobs Access Reverse Commute (JARCC) FY19, New Castle
11	12	Support Systems/Operating	09-19005	78,447	DTIC	5311	Statewide - Jobs Access Reverse Commute (JARCC) FY19, Sussex
13	14	Road System-Other/Management	10-12144	15,466	DTIC	5310	New Freedoms FTA, Kent County
15	16	Road System-Other/Management	05-10048	50,885	DTIC	5310	New Freedoms FTA, New Castle County
17	18	Vans/Transit System-Vehicles/Replacement	14-11011	56,385	DTIC	5310	Claymont Station (CON)
19	20	Vans/Transit System-Vehicles/Replacement	12-90016	1,500,000	DTIC	5337	Christian Mall Park & Ride (CON)
21	22	Support Systems/Operating	07-22425	112,400	DESIGN	5307	Transit Vehicle Replacement (60) 40' Low Floor Buses NCC FY
23	24	Support Systems/Operating	07-30222	2,000,000	DTIC	5307	Transit Vehicle Replacement (60) 40' Low Floor Buses NCC FY
25	26	Support Systems/Operating	07-22405	16,315,360	DTIC	5307	Transit Vehicle Replacement (60) 40' Low Floor Buses NCC FY
27	28	Vans/Transit System-Vehicles/Preservation	11-53101	3,422,240	DTIC	5307	Transit Vehicle Replacement (9) 30' Low Floor Buses NCC FY
29	30	Vans/Transit System-Vehicles/Preservation	11-53101	68,080	DTIC	5339	Paratransit Replacement Buses (NCC) FY20
31	32	Support Systems/Planning	07-22606	5,200,000	DTIC	5307	Preventative Maintenance, Wilmington, FY19
33	34	Support Systems/Planning	12-90017	95,400	DTIC	5307	Preventative Maintenance, Dover, FY19
35	36	Support Systems/Planning	07-30223	344,080	DTIC	5307	Transit Vehicle Replacement Paratransit Buses Kent FY16-22
37	38	Support Systems/Planning	07-22606	1,563,500	DTIC	5307	Transit Vehicle Replacement (4) 30' Low Floor Buses KC FY20
39	40	Category	Code	Planned Obligations	#REF!	Obligations to Date	
41	42	Wilmington Urbanized	5307	19,870,592	#REF!	Balance of Planned Obligations	
43	44	Wilmington TAP	5307	437,491	13,000,000	45,190,418	Total Funding Available
45	46	Governors Apportionment Dover	5307	6,203,465	130,000	(29,800,738)	Difference
47	48	Governors Apportionment Salisbury	5307	3,221,376	2,684,833	5,731,260	
49	50	Elderly & Persons w/Dis Dover	5310	794,151	500,628	455,091	
51	52	Elderly & Persons w/Dis Rural	5310	247,084	215,262	307,283	
53	54	Elderly & Persons w/Dis Rural	5310	72,750	167,966	915,868	
55	56	Non Urbanized State Administrat	5311	71,705	1,258,312	207,702	
57	58	Non Urbanized Unrestricted	5311	638,412	167,774	254,644	
59	60	Bus & Bus Facilities Dover	5339	439,207	251,662	189,147	
61	62	Bus & Bus Facilities Statewide	5339	1,430,480	86,186	501,722	
63	64	High Intensity Fixed Guideway	5337	106,019	78,447	1,251,570	
65	66	Bus & Bus Facilities Wilmington	5339	867,375	800,000	1,069,295	
67	68	Total	539	186,410	185,443	371,833	
69	70	Total	539	1,250,000	1,250,000	2,680,480	
71	72	Total	539	34,712,331	22,725,503	24,860,314	

A	B	C	D	E	F	G	H
FTA - FY2018 OBLIGATIONAL PLAN							
1							
2							
3	STATE	FTA	FEDERAL				
4	DRAFT PROJECT	GRANT FUNDS	DIVISION	SEC			
5	TYPE/CATEGORY	IT/PAGE NUMBER	PROGRAMME ASSIGNED	CODE	PROJECT TITLE		
6							
7	Support System-Transit Facilities						
8	Support Systems/Operating	08-70008		201,732	DTC	5307	Newark Train Station-New Starts
9	Support Systems/Operating	08-70008		60,747	DTC	5307	Statewide - Jobs Access Reverse Commute (JARC) FY18, New Castle
10	Support Systems/Operating	08-70008		78,447	DTC	5311	Statewide - Jobs Access Reverse Commute (JARC) FY18, Sussex
11		09-19005		150,466	DTC	5310	New Freedoms FTA , New Castle County
12		09-19005		58,885	DTC	5310	New Freedoms FTA , Kent County
13		09-19005		56,385	DTC	5310	New Freedoms FTA , Sussex County
14	Road System-Other/Management	05-10048		112,400	DESIGN	5307	TAX Project - Urbanized area
15		11-90003		1,298,000		5339	Transit Vehicle Expansion (2) 45' OTR NCC FY19
16		T201553111		800,000		5307	Paratransit Replacement Buses (NCC) FY19
17		12-90019		376,960	DTC	5307	Christiania Mall Park & Ride (ROW)
18		12-90018		2,642,320	DTC	5307	40' Replacement Bus (1) NCC FY19
19		10-12143		500,000	DTC	5339	Transit Vehicle Replacement (7) 40' Low Floor Buses NCC FY19
20	Transit System-Vehicles/Replacement	07-22425		2,821,440	DTC	5340	Wilmington Operations Center Bus Wash Construction
21	Support Systems/Operating	07-30222		5,200,000	DTC	5307	Paratransit Replacement Buses (NCC) FY19
22		10-12144		4,400,000	DTC	5337	Preventative Maintenance, Wilmington, FY18
23		10-12144		5,640,000	DTC	5307	Claymont Station (CON)
24				0	DTC	5307	Transit Vehicle Replacement/Paratransit Buses Kent FY16-22
25	Support Systems/Operating	07-30223		95,400	DTC	5307	Unprogrammed, Salisbury Urbanized Area
26		A	07-22405	959,360	DTC	5307	Preventative Maintenance, Dover, FY18
27			12-90020	1,229,760	DTC	5307	Transit Vehicle Replacement Paratransit Buses Kent FY16-22
28			12-90020	307,440	DTC	5307	45' Over the Road Replacement Buses (2) KC TOLL CREDIT
29	Support Systems/Planning	07-22432		1,298,000	DTC	5307	45' Over the Road Replacement Buses (2) KC TOLL CREDIT
30		B	07-22405	500,000	DTC	5339	Transit Vehicle Expansion (2) 45' OTR KC FY19
31							Transit Vehicle Replacement/Paratransit Buses Kent FY16-22
32				0	DTC	5307	Claymont Station (CON)
33	Transit System-Vehicles/Preservation	11-53101		156,817	DTC	5310	Vans for Elderly & Handicapped, FY19 NCC
34	Transit System-Vehicles/Preservation	11-53101		156,817	DTC	5310	Vans for Elderly & Handicapped, FY19 Kent
35	Transit System-Vehicles/Preservation	11-53101		156,817	DTC	5310	Vans for Elderly & Handicapped, FY19 Sussex
36	Support Systems/Operating	07-30122		189,147	DTC	5311	Intercity Bus Operating, FY18/19 (Sussex County), Dover to W
37	Support Systems/Planning	07-22606		78,200	DTC	5311(b)(3) RTAP Program FY17	Lewes Beach Area Park and Ride Phase I & II
38		05-53213		200,458	DTC	5311	Lewes Beach Area Park and Ride Phase III
39		05-53213		2,060,000	DTC	5339S	Transit Vehicle Replacement (3) 30' Low Floor, SC FY19
40		11-11002		1,108,160	DTC	5311	Transit Vehicle Replacement (3) 30' Low Floor, SC FY19
41							
42				32,886,158			Planned Obligations
43				#REF!			Obligations to Date
44				#REF!			Balance of Planned Obligations
45				45,190,418			Total Funding Available
46				(29,800,738)			Difference
47							
48	Category	Code	Current Balance	Expected Apportionment	Projected Obligat	Unobligated Balance	
49							
50	Wilmington Urbanized	5307	24,553,044	13,000,000	#####	19,870,592	
51	Wilmington TAP	5307	419,891	130,000	112,400	437,491	
52	Governors Apportionment Dover	5307	7,469,339	2,684,833	3,950,707	6,203,465	
53	Governors Apportionment Salisbu	5307	5,660,748	560,628	3,221,376		
54	Elderly & Persons w/Disability	5310	672,434	429,000	307,283	794,151	
55	Elderly & Persons w/Disability	5310	239,524	215,262	207,702	247,084	
56	Elderly & Persons w/Disability	5310	117,986	167,966	213,202	72,750	
57	Non Urbanized Unrestricted	5311	0	1,258,312	1,186,607	71,705	
58	Non Urbanized State Administrat	5311	671,096	167,774	200,458	638,412	
59	Non Urbanized Intercity	5311	376,692	251,662	189,147	439,207	
60	RTAP	5311	117,064	86,950	78,200	125,814	
61	High Intensity Fixed Guideway	5337	3,058,346	1,447,673	4,400,000	106,019	
62	Bus & Bus Facilities	Wilmington	5339	1,775,375	890,000	1,798,000	867,375
63	Bus & Bus Facilities	Dover	5339	500,967	185,443	500,000	186,410
64	Bus & Bus Facilities	Statewide	5339	2,240,480	1,250,000	2,060,000	1,430,480
65							
66	Total			44,872,986	22,725,503	#####	34,712,331

	A	B	C	D	E	F	G	H
1					FTA - FY2017 OBLIGATIONAL PLAN			
2								
3								
4	CTP FUNDING	DRAFT PROJECT	FEDERAL FUNDS	DIVISION	SEC			
5	TYPE/CATEGORY	TP PAGE	NUMBER	PROGRAMME ASSIGNED	CODE	PROJECT TITLE		
6								
7	Support System-Transit Facilities		08-70008		201,732			
8	Support Systems/Operating		08-70008		60,747	DTC	5307	Statewide - Jobs Access Reverse Commute (JARC) FY17, Kent Castle
9	Support Systems/Operating		08-70008		78,447	DTC	5311	Statewide - Jobs Access Reverse Commute (JARC) FY17, Sussex
10	Support Systems/Operating		08-70008		150,466	DTC	5310	New Freedoms FTA , New Castle County/
11			09-19005		50,885	DTC	5310	New Freedoms FTA , Kent County
12			09-19005		56,885	DTC	5310	New Freedoms FTA , Sussex County
13	Road System-Other/Management		05-100048		112,400	DESIGN	5307	TA Project - Urbanized area
14	Road System-Other/Management		05-100048		20,000	DTC	5307	Wilmington Operations Center Bus Wash PE
15	Support Systems/Operating		10-12143		5,200,000	DTC	5307	Preventative Maintenance, Wilmington, FY17
16	Support Systems/Operating		10-12143		1,300,000	DTC	5307	Preventative Maintenance, Wilmington, FY17 Toll Credits
17	Support Systems/Operating		07-30222		0	DTC	5307	Third Track Amtrak
18			07-22412		800,000	DTC	5339	40 Low Floor Expansion Buses (NCC) (2) FY18
19			07-22412		200,000	DTC	5339	40 Low Floor Expansion Buses (NCC) (2) FY18 Toll Credits
20	21) transit System- Vehicles/Replacement		07-22425		2,550,320	DTC	5339S	Paratransit Replacement Buses (NCC) FY18
21								
22								
23	Support Systems/Operating		07-30223		95,400	DTC	5307	Preventative Maintenance, Dover, FY17
24			07-22405		755,680	DTC	5307	Transit Vehicle Replacement Paratransit Buses Kent FY16-22
25					0	DTC	5307	
26								Unprogrammed, Salisbury Urbanized Area
27	transit System-Vehicles/Preservation		11-53101		156,817	DTC	5310	Vans for Elderly & Handicapped, FY18 NCC
28	transit System-Vehicles/Preservation		11-53101		156,817	DTC	5310	Vans for Elderly & Handicapped, FY18 Kent
29	transit System-Vehicles/Preservation		11-53101		156,817	DTC	5310	Vans for Elderly & Handicapped, FY18 Sussex
30	Support Systems/Operating		07-30122		189,147	DTC	5311	Intercity Bus/Operating, FY17/18 (Sussex County, Dover to W
31			09-18004		784,320		5311	30' Low Floor Expansion Sussex (2) FY18
32			05-53213		263,365	DTC	5311	Lewes Beach Area Park and Ride Phase I & II
33	Support Systems/Planning		07-22606		78,200	DTC	5311(b)(3)	RTAP Program FY17
34	Support Systems/Planning		07-22431		131,680	DTC	5311	Transit Vehicle Expansion (1) CAW Fixed Route Bus SC FY1
35								
36					13,550,125	Planned Obligations		
37					#REF!	Obligations to Date		
38					#REF!	Balance of Planned Obligations		
39					45,190,418	Total Funding Available		
40					(28,899,348)	Difference		
41								
42								
43	Category	Code	'urrent Balance	Expected Apportionment	Projected Obligation	Unobligated Balance		
44								
45	Wilmington Urbanized	5307	18,274,776	13,000,000	6,721,732	24,553,044		
46	Wilmington TAP	5307	402,291	130,000	112,400	419,891		
47	Governors Apportionment Dover	5307	5,696,333	2,684,833	911,827	7,469,339		
48	Governors Apportionment Salisbury	5307	2,100,120	560,628		2,660,748		
49	Elderly & Persons w/Dis Wilmington	5310	550,717	429,000	307,283	672,434		
50	Elderly & Persons w/Dis Dover	5310	231,964	215,262	207,702	239,524		
51	Elderly & Persons w/Dis Rural	5310	163,222	167,966	213,202	117,986		
52	Non Urbanized Unrestricted	5311	0	1,258,312	1,258,312	0		
53	Non Urbanized State Administrat	5311	503,322	167,774	189,147	671,096		
54	Non Urbanized Intercty	5311	314,177	251,662		376,692		
55	RTAP	5311	108,314	86,950	78,200	117,064		
56	High Intensity Fixed Guideway	5337	1,610,673	1,447,673		3,058,346		
57	Bus & Bus Facilities-Wilmington	5339	1,885,375	890,000	1,000,000	1,775,375		
58	Bus & Bus Facilities-Dover	5339	315,524	185,443		500,967		
59	Bus & Bus Facilities-Statewide	5339	3,540,800	1,250,000	2,550,320	2,240,480		
60								
61	Total		35,697,608		22,725,503	13,550,125	44,872,986	