

NEW JERSEY DEPARTMENT OF TRANSPORTATION
FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

DVRPC - FY 2017 Authorized and Unauthorized Projects (State Funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROGRAM AMOUNT	TRANSFER AMOUNT	TRANSACTION TOTAL	TRANSACTION DATE	BALANCE
Delaware & Raritan Canal Bridges (DB #15322)	STATE	DES	\$0.375	\$0.000	\$0.000		\$0.375
Duck Island Landfill, Site Remediation (DB #99334)	STATE	EC	\$0.100	\$0.052	(\$0.152)	11/9/2016	\$0.000
DVRPC, Future Projects (DB #D026)	STATE	ERC	\$11.500	\$0.000	\$0.000		\$11.500
Local County Aid, DVRPC (DB #X41C1)	STATE	ERC	\$15.955	\$0.000	(\$15.955)	1/18/2017	\$0.000
Local Municipal Aid, DVRPC (DB #X98C1)	STATE	ERC	\$14.234	\$0.000	(\$14.234)	1/18/2017	\$0.000
Route 45, Bridge over Woodbury Creek (DB #14348)	STATE	DES	\$0.800	\$0.000	\$0.000		\$0.800
Route 206, Bridges over Stony Brook - PRIORITY (DB #16354)	STATE	CON	\$25.000	(\$2.960)	(\$7.446)	1/24/2017	\$14.594
Route 322, Corridor Congestion Relief Project (DB #07369)	STATE	ERC	\$1.500	\$0.000	(\$1.000)	1/18/2017	\$0.500
		<i>DVRPC Subtotal</i>	<i>\$69.464</i>	<i>(\$2.908)</i>	<i>(\$38.787)</i>		<i>\$27.769</i>

NEW JERSEY DEPARTMENT OF TRANSPORTATION
FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
NJTPA - FY 2017 Authorized and Unauthorized Projects (State Funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROGRAM AMOUNT	TRANSFER AMOUNT	TRANSACTION TOTAL	TRANSACTION DATE	BALANCE
Delaware & Raritan Canal Bridges (DB #15322)	STATE	DES	\$0.375	\$0.000	\$0.000		\$0.375
Hamilton Road, Bridge over Conrail RR (DB #14416)	STATE	PE	\$0.360	\$0.000	\$0.000		\$0.360
Local County Aid, NJTPA (DB #X41B1)	STATE	ERC	\$51.524	\$0.000	(\$51.524)	1/18/2017	\$0.000
Local Municipal Aid, NJTPA (DB #X98B1)	STATE	ERC	\$53.082	\$0.000	(\$53.082)	1/18/2017	\$0.000
NJTPA, Future Projects (DB #N063)	STATE	ERC	\$70.500	\$0.000	\$0.000		\$70.500
Route 1&9, Haynes Ave. Operational Improvements (DB # 94047)	STATE	CON	\$4.555	\$0.000	\$0.000		\$4.555
Route 15, Route 46 to Blue Heron Road (DB #15365)	STATE	CON	\$5.500	\$0.000	(\$4.050)	2/28/2017	\$1.450
Route 17 NB, Linwood Avenue to Lake Street (DB #15368)	STATE	CON	\$10.000	\$0.000	(\$5.344)	1/23/2017	\$4.656
Route 46, Teaneck Road (CR 39) to Route 1&9 (DB #15366)	STATE	CON	\$4.000	\$0.000	(\$2.935)	1/30/2017	\$1.065
Route 57, Route 22 to Route 31 (DB #14372)	STATE	CON	\$4.800	\$0.000	\$0.000		\$4.800
Route 82, Route 124 to Route 439 (DB #15367)	STATE	CON	\$4.800	\$0.000	(\$3.598)	2/10/2017	\$1.202
Route 94, Road to Hospital to Rt 206 (DB #15362)	STATE	CON	\$1.500	\$0.000	(\$0.628)	2/8/2017	\$0.872
Route 159, Route 46 to Plymouth Street (CR 627) (DB #15364)	STATE	CON	\$2.500	\$0.000	(\$1.393)	4/21/2017	\$1.107
Route 173, Musconetcong River, Culvert Replacement (DB # 11353)	STATE	CON	\$1.250	\$0.000	\$0.000		\$1.250
Route 206, Hi Glen Drive to High Street (DB #11417)	STATE	CON	\$6.382	\$0.000	(\$2.423)	1/5/2017	\$3.959
Route 440, Mina Drive to Route 1&9/CR 612 (DB #15361)	STATE	CON	\$4.000	\$0.000	(\$3.558)	4/25/2017	\$0.442
			<i>NJTPA Subtotal</i>	<i>\$225.128</i>	<i>\$0.000</i>	<i>(\$128.536)</i>	<i>\$96.592</i>

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SJTPO - FY 2017 Authorized and Unauthorized Projects (State Funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROGRAM AMOUNT	TRANSFER AMOUNT	TRANSACTION TOTAL	TRANSACTION DATE	BALANCE
Local County Aid, SJTPO (DB #X41A1)	STATE	ERC	\$11.271	\$0.000	(\$11.271)	1/18/2017	\$0.000
Local Municipal Aid, SJTPO (DB #X98A1)	STATE	ERC	\$6.434	\$0.000	(\$6.434)	1/18/2017	\$0.000
Route 47, CR 552 (W. Sherman Avenue) to Route 56 (Landis Avenue) (DB #14374)	STATE	CON	\$3.522	\$0.000	(\$1.922)	2/13/2017	\$1.600
Route 49, Estelle-Manor Drive to Dam Road (DB #14367)	STATE	CON	\$3.400	\$0.000	(\$1.373)	2/13/2017	\$2.027
Route 152, Bay Avenue to Seaview Drive (DB #14371)	STATE	CON	\$5.600	\$0.000	(\$2.079)	2/8/2017	\$3.521
SJTPO, Future Projects (DB #S044)	STATE	ERC	\$7.500	\$0.000	\$0.000		\$7.500
South Inlet Transportation Improvement Project (DB #09361)	STATE	CON	\$1.504	\$0.000	(\$1.500)	1/18/2017	\$0.004
			<i>SJTPO Subtotal</i>	<i>\$39.231</i>	<i>\$0.000</i>	<i>(\$24.580)</i>	<i>\$14.651</i>

NEW JERSEY DEPARTMENT OF TRANSPORTATION

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

Statewide - FY 2017 Authorized and Unauthorized Projects (State Funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROGRAM AMOUNT	TRANSFER AMOUNT	TRANSACTION TOTAL	TRANSACTION DATE	BALANCE
Acquisition of Right of Way (DB #X12)	STATE	ROW	\$0.500	\$0.000	\$0.000		\$0.500
ADA Curb Ramp Implementation (DB #11344)	STATE	ERC	\$1.000	\$0.000	\$0.000		\$1.000
Airport Improvement Program (DB #08415)	STATE	ERC	\$4.000	\$0.000	(\$2.849)	1/18/2017	\$1.151
Asbestos Surveys and Abatements (DB #04311)	STATE	DES	\$0.500	\$0.000	\$0.000		\$0.500
Betterments, Dams (DB #01335)	STATE	EC	\$0.100	\$0.000	\$0.000		\$0.100
Betterments, Roadway Preservation (DB #X72B)	STATE	EC	\$10.195	\$0.021	(\$9.155)	3/31/2017	\$1.060
Betterments, Safety (DB #X72C)	STATE	EC	\$7.000	(\$1.745)	(\$4.955)	5/26/2017	\$0.300
Bicycle & Pedestrian Facilities/Accommodations (DB #X185)	STATE	ERC	\$1.000	\$0.000	(\$1.000)	7/18/2017	\$0.000
Bridge Emergency Repair (DB #98315)	STATE	EC	\$20.000	(\$2.764)	(\$16.236)	4/18/2017	\$1.000
Bridge Maintenance and Repair, Movable Bridges (DB #14404)	STATE	EC	\$22.000	\$0.204	(\$13.645)	5/16/2017	\$8.559
Bridge Preventive Maintenance (DB #13323)	STATE	EC	\$25.000	\$10.364	(\$34.933)	6/16/2017	\$0.431
Bridge Replacement, Future Projects (DB #08381)	STATE	ERC	\$75.500	\$34.940	(\$34.943)	6/20/2017	\$75.497
Capital Contract Payment Audits (DB #98319)	STATE	EC	\$1.300	\$0.000	(\$0.066)	7/18/2017	\$1.234
Congestion Relief, Intelligent Transportation System Improvements (Smart Move Program) (DB #02379)	STATE	ERC	\$2.000	\$0.000	(\$1.523)	6/30/2017	\$0.477
Congestion Relief, Operational Improvements (Fast Move Program) (DB #02378)	STATE	EC	\$1.000	\$0.000	\$0.000		\$1.000
Construction Inspection (DB #X180)	STATE	EC	\$11.500	\$0.000	(\$6.145)	3/13/2017	\$5.355
Construction Program IT System (TRNS.PORT) (DB #05304)	STATE	EC	\$0.700	\$0.019	(\$0.719)	3/15/2017	\$0.000
Culvert Inspection Program, Locally-owned Structures (DB # 99322A)	STATE	EC	\$4.800	(\$4.800)	\$0.000		\$0.000
Culvert Inspection Program, State-owned Structures (DB # 99322)	STATE	EC	\$1.400	(\$1.400)	\$0.000		\$0.000
Culvert Replacement Program (DB #09316)	STATE	ERC	\$2.000	\$0.000	\$0.000		\$2.000
Design, Emerging Projects (DB #X106)	STATE	DES	\$11.000	\$11.588	(\$16.087)	11/7/2016	\$6.500
Design, Geotechnical Engineering Tasks (DB #05342)	STATE	DES	\$0.500	\$0.000	(\$0.500)	4/25/2017	\$0.000
Drainage Rehabilitation and Maintenance, State (DB #X154)	STATE	EC	\$16.000	\$12.748	(\$21.864)	3/6/2017	\$6.884

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PROJECT NAME	FUND	PHASE	PROGRAM AMOUNT	TRANSFER AMOUNT	TRANSACTION TOTAL	TRANSACTION DATE	BALANCE
Electrical Facilities (DB #X241)	STATE	EC	\$5.446	\$2.000	(\$5.236)	6/20/2017	\$2.210
Electrical Load Center Replacement, Statewide (DB #04324)	STATE	ERC	\$4.000	(\$0.600)	(\$0.776)	4/18/2017	\$2.624
Environmental Investigations (DB #X75)	STATE	EC	\$4.500	\$5.450	(\$4.648)	11/9/2016	\$5.302
Environmental Project Support (DB #03309)	STATE	ERC	\$0.500	\$0.000	\$0.000		\$0.500
Equipment (Vehicles, Construction, Safety) (DB #X15)	STATE	EC	\$19.000	\$15.000	(\$18.583)	3/15/2017	\$15.417
Equipment, Snow and Ice Removal (DB #X15A)	STATE	EC	\$8.000	\$6.000	(\$13.890)	5/16/2017	\$0.110
Freight Program (DB #X34)	STATE	EC	\$8.000	\$0.000	(\$7.863)	6/19/2017	\$0.137
FY17 Supplemental Appropriation (DB #)	STATE	ERC	\$260.000	\$0.000	(\$222.681)	6/19/2017	\$37.319
Intersection Improvement Program (Project Implementation) (DB #98333)	STATE	ERC	\$0.250	\$0.000	\$0.000		\$0.250
Interstate Service Facilities (DB #X151)	STATE	EC	\$0.600	\$2.500	(\$0.600)	3/15/2017	\$2.500
Legal Costs for Right of Way Condemnation (DB #X137)	STATE	EC	\$1.600	\$0.000	(\$1.462)	1/18/2017	\$0.138
Local Aid Grant Management System (DB #06327)	STATE	EC	\$0.165	\$0.000	(\$0.163)	1/18/2017	\$0.002
Local Aid, Infrastructure Fund (DB #X186)	STATE	ERC	\$7.500	\$0.000	(\$2.644)	6/20/2017	\$4.856
Local Bridges, Future Needs (DB #08387)	STATE	ERC	\$25.000	\$0.000	(\$4.000)	7/18/2017	\$21.000
Local Municipal Aid, Urban Aid (DB #X98Z)	STATE	ERC	\$5.000	\$0.000	(\$5.000)	4/18/2017	\$0.000
Maintenance & Fleet Management System (DB #X196)	STATE	EC	\$2.000	(\$0.105)	(\$0.697)	5/16/2017	\$1.198
Maritime Transportation System (DB #01309)	STATE	EC	\$1.000	\$0.000	(\$0.837)	6/19/2017	\$0.163
Minority and Women Workforce Training Set Aside (DB #07332)	STATE	EC	\$1.000	\$0.000	(\$0.838)	6/20/2017	\$0.162
Mobility and Systems Engineering Program (DB #13306)	STATE	EC	\$1.700	\$0.000	(\$1.700)	5/10/2017	\$0.000
Orphan Bridge Reconstruction (DB #99372)	STATE	EC	\$3.000	(\$1.500)	(\$1.500)	6/12/2017	\$0.000
Park and Ride/Transportation Demand Management Program (DB #X28B)	STATE	EC	\$1.000	\$0.000	(\$0.583)	3/6/2017	\$0.417
Pedestrian Safety Improvement Design and Construction (DB #06403)	STATE	ERC	\$1.500	\$0.000	\$0.000		\$1.500
Physical Plant (DB #X29)	STATE	ERC	\$14.000	\$10.000	(\$13.998)	6/20/2017	\$10.002
Planning and Research, State (DB #X140)	STATE	PLS	\$1.000	\$0.000	(\$0.776)	5/19/2017	\$0.224

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Program Implementation Costs, NJDOT (DB #X10)	STATE	EC	\$98.000	\$0.000	(\$97.320)	6/20/2017	\$0.680
Project Development: Concept Development and Preliminary Engineering (DB #10344)	STATE	CD	\$5.000	\$0.000	(\$5.000)	3/7/2017	\$0.000
Project Reporting System (PRS) Replacement (DB #05341)	STATE	EC	\$0.350	\$0.000	(\$0.350)	7/18/2017	\$0.000
Rail-Highway Grade Crossing Program, State (DB #X35A)	STATE	CON	\$5.000	\$0.000	(\$5.000)	3/6/2017	\$0.000
Regional Action Program (DB #X144)	STATE	EC	\$1.000	\$0.000	(\$1.000)	1/18/2017	\$0.000
Resurfacing Program -\$1.2M for rt47 atlantic avenue -con (awd) (DB #X03E)	STATE	EC	\$90.000	(\$5.389)	(\$81.947)	5/18/2017	\$2.664
Right of Way Database/Document Management System (DB # 05339)	STATE	EC	\$0.095	\$0.000	(\$0.040)	4/18/2017	\$0.055
Right of Way Full-Service Consultant Term Agreements (DB # 05340)	STATE	ROW	\$0.050	\$0.000	\$0.000		\$0.050
Safe Streets to Transit Program (DB #06402)	STATE	EC	\$1.000	\$0.000	(\$0.600)	7/18/2017	\$0.400
Salt Storage Facilities - Statewide (DB #13307)	STATE	ERC	\$3.500	\$0.000	\$0.000		\$3.500
Sign Structure Inspection Program (DB #X239)	STATE	EC	\$1.800	\$0.000	(\$0.106)	11/2/2016	\$1.694
Sign Structure Replacement Contract 2013-1 (DB #13347)	STATE	CON	\$7.200	\$0.000	\$0.000		\$7.200
Sign Structure Replacement Contract 2013-2 (DB #13348)	STATE	CON	\$6.950	\$0.000	\$0.000		\$6.950
Sign Structure Replacement Contract 2015-1 (DB #14402)	STATE	CON	\$7.250	\$0.000	\$0.000		\$7.250
Sign Structure Replacement Contract 2015-2A (DB #14403A)	STATE	CON	\$7.600	\$0.000	\$0.000		\$7.600
Sign Structure Replacement Contract 2015-2B (DB #14403B)	STATE	CON	\$3.315	\$0.000	\$0.000		\$3.315
Sign Structure Replacement Contract 2016-1 (DB #15333)	STATE	CON	\$7.150	\$0.000	\$0.000		\$7.150
Sign Structure Replacement Contract 2016-2 (DB #15334)	STATE	CON	\$15.000	(\$2.200)	\$0.000		\$12.800
Sign Structure Replacement Contract 2016-4 (DB #15336)	STATE	CON	\$10.000	\$0.000	\$0.000		\$10.000
Sign Structure Replacement Contract 2016-5 (DB #15337)	STATE	CON	\$7.800	\$0.000	\$0.000		\$7.800
Signs Program, Statewide (0.8M for rt95,rt29 sign re-designation) (DB #X39)	STATE	EC	\$2.000	\$2.204	(\$1.873)	2/15/2017	\$2.331
Solid and Hazardous Waste Cleanup, Reduction and Disposal (DB #X160)	STATE	EC	\$1.330	\$0.000	(\$1.330)	5/16/2017	\$0.000

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PROJECT NAME	FUND	PHASE	PROGRAM AMOUNT	TRANSFER AMOUNT	TRANSACTION TOTAL	TRANSACTION DATE	BALANCE
State Police Enforcement and Safety Services (DB #X150)	STATE	EC	\$4.000	\$0.000	(\$4.000)	10/20/2016	\$0.000
Title VI and Nondiscrimination Supporting Activities (DB #14300)	STATE	EC	\$0.150	\$0.000	\$0.000		\$0.150
Traffic Monitoring Systems (DB #X66)	STATE	PLS	\$1.000	\$0.000	\$0.000		\$1.000
Traffic Signal Replacement (DB #X47)	STATE	EC	\$9.000	\$0.600	(\$9.600)	3/6/2017	\$0.000
Transit Village Program (DB #01316)	STATE	EC	\$1.000	\$0.000	(\$0.030)	7/18/2017	\$0.970
Transportation Research Technology (DB #X126)	STATE	EC	\$0.750	\$0.000	(\$0.407)	7/6/2017	\$0.343
Unanticipated Design, Right of Way and Construction Expenses, State (DB #X11)	STATE	ERC	\$29.631	(\$85.330)	(\$13.823)	2/7/2017	(\$69.523)
Utility Reconnaissance and Relocation (DB #X182)	STATE	EC	\$22.000	\$0.000	(\$9.889)	11/9/2016	\$12.111
			<i>Statewide Subtotal</i>	<i>\$943.677</i>	<i>\$7.802</i>	<i>(\$705.410)</i>	<i>\$246.069</i>

NEW JERSEY DEPARTMENT OF TRANSPORTATION
FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

Grand Total - FY 2017 Authorized and Unauthorized Projects (State Funds - \$ millions)

	PROGRAM AMOUNT	TRANSFER AMOUNT	TRANSACTION TOTAL	BALANCE
<i>Grand Total</i>	\$1,277.500	\$4.895	(\$897.313)	\$385.082