NEW JERSEY DEPARTMENT OF TRANSPORTATION

FY 2018-2027 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

DVRPC - FY 2018 Authorized and Unauthorized Projects (State Funds - \$ millions)

DDO MICE VIA			PROGRAM		TRANSACTION		DATAMOR
PROJECT NAME	FUND	PHASE	AMOUNT	AMOUNT	TOTAL	DATE	BALANCE
Center Square Rd (CR 620), Rt 295 Overpass (DB #D1719)	STATE	CD	\$0.500	\$0.000	\$0.000		\$0.500
Duck Island Landfill, Site Remediation (DB #99334)	STATE	EC	\$0.100	\$0.100	(\$0.200)	11/27/2017	\$0.000
DVRPC, Future Projects (DB #D026)	STATE	ERC	\$15.000	\$0.000	\$0.000		\$15.000
Local County Aid, DVRPC (DB #X41C1)	STATE	ERC	\$30.040	\$0.000	(\$30.040)	10/17/2017	\$0.000
Local Municipal Aid, DVRPC (DB #X98C1)	STATE	ERC	\$26.690	\$0.000	(\$26.690)	10/17/2017	\$0.000
Route 1, Penns Neck Improvements (CR 571) (DB #17422)	STATE	PE	\$0.300	\$0.173	\$0.000		\$0.473
Route 29, Cass Street to Calhoun Street, Drainage (DB # 07319B)	STATE	ROW	\$0.250	\$0.000	(\$0.125)	10/24/2017	\$0.125
Route 30, Gibbsboro Road (CR 686) (DB #16319)	STATE	DES	\$0.800	\$0.000	\$0.000		\$0.800
Route 38 and Lenola Road (CR 608) (DB #15353)	STATE	PE	\$0.600	\$0.000	\$0.000		\$0.600
Route 38, South Church Street (CR 607) to Fellowship Road (CR 673), Operational and Safety Improvements (DB #12307)	STATE	DES	\$2.500	\$0.881	(\$3.381)	6/20/2018	\$0.000
Route 41 and Deptford Center Road (DB #15302)	STATE	PE	\$0.650	\$0.000	\$0.000		\$0.650
Route 42, Ardmore Ave to Camden County Line, Pavement (DB #12306)	STATE	ROW	\$3.100	\$0.000	(\$1.478)	11/3/2017	\$1.622
Route 42, Bridges over Blackwood Railroad Trail (DB #12313)	STATE	ROW	\$1.000	\$0.000	(\$0.246)	10/24/2017	\$0.754
Route 45, Bridge over Woodbury Creek (DB #14348)	STATE	PE	\$0.400	\$0.000	\$0.000		\$0.400
Route 47, Bridge over Route 295 (DB #15310)	STATE	ROW	\$0.100	\$0.000	\$0.000		\$0.100
Route 47, Grove St. to Route 130, Pavement (DB #12305)	STATE	DES	\$2.500	\$1.899	(\$4.399)	6/12/2018	\$0.000
Route 70 Camden Feeder Road Study (DB #17418)	STATE	CD	\$0.350	\$0.000	\$0.000		\$0.350
Route 73, Church Road (CR 616) and Fellowship Road (CR 673) Intersections (DB #12380)	STATE	PE	\$4.000	\$0.702	\$0.000		\$4.702
Route 73, CR 544 (Evesham Rd/Marlton Parkway) (DB #13319)	STATE	PE	\$1.000	\$0.000	\$0.000		\$1.000
Route 76, Bridges over Route 130 (DB #11326A)	STATE	DES	\$2.500	\$2.934	(\$5.434)	5/29/2018	\$0.000
Route 130, Plant Street to High Hill Road (CR 662) (DB #11414)	STATE	ROW	\$0.238	\$0.000	\$0.000		\$0.238
Route 168, Merchant Street to Ferry Avenue, Pavement (DB # 10341)	STATE	ROW	\$1.000	\$0.000	\$0.000		\$1.000

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DVRPC - FY 2018 Authorized and Unauthorized Projects (State Funds - \$ millions)

			PROGRAM	TRANSFER	TRANSACTION	TRANSACTION	
PROJECT NAME	FUND	PHASE	AMOUNT	AMOUNT	TOTAL	DATE	BALANCE
Route 206, Southbound Merge Improvements with I-287 Ramp (DB #02372A)	STATE	CON	\$2.240	\$0.000	(\$1.911)	2/21/2018	\$0.329
Route 295 NB, Exit Ramp to Route 195 EB (DB #15431)	STATE	PE	\$0.500	\$0.000	\$0.000		\$0.500
Route 295/38, Missing Moves, Mount Laurel (DB #191A)	STATE	PE	\$2.000	\$0.000	\$0.000		\$2.000
Route 30 Camden Feeder Road Study (DB #17417)	STATE	CD	\$0.500	\$0.000	\$0.000		\$0.500
Route 322 Business, Bridge over Raccoon Creek (DB #14328)	STATE	CON	\$1.834	\$0.090	(\$0.415)	7/23/2018	\$1.509
Route 322, Corridor Congestion Relief Project (DB #07369)	STATE	ERC	\$1.000	\$0.000	(\$1.000)	9/19/2017	\$0.000
Route 322, CR 551 (Kings Highway) (DB #D1716)	STATE	CD	\$1.000	(\$1.000)	\$0.000		\$0.000
Route 322, Fries Mill Road (CR 655) (DB #D1718)	STATE	CD	\$0.500	(\$0.500)	\$0.000		\$0.000
Route 322, Rt 295 to Tomlin Station Rd (CR 607) (DB #12417)	STATE	DES	\$1.300	(\$1.300)	\$0.000		\$0.000
Route 45, Harrison Avenue/Mt Royal Road (CR 678), and Route 45, Berkley Road (CR 632) (DB #D1717)	STATE	CD	\$1.000	(\$1.000)	\$0.000		\$0.000
Route 70 Gateway/Airport Circle (DB #D1715)	STATE	CD	\$5.000	\$0.000	\$0.000		\$5.000
Washington Turnpike, Bridge over West Branch of Wading River (DB #15324)	STATE	DES	\$0.750	(\$0.750)	\$0.000		\$0.000
	DVRPC S	Subtotal	\$111.342	\$2.229	(\$75.319)		\$38.252

NJTPA - FY 2018 Authorized and Unauthorized Projects (State Funds - \$ millions)

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PROJECT NAME	FUND	PHASE	AMOUNT	AMOUNT	TOTAL	DATE	BALANCE
Camp Meeting Avenue Bridge over Trenton Line, CR 602 (DB # 99405)	STATE	DES	\$0.550	\$0.000	\$0.000		\$0.550
CR 514 (Amwell Road), Bridge over D&R Canal (DB #14350)	STATE	DES	\$0.750	(\$0.750)	\$0.000		\$0.000
Grove Avenue, Bridge over Port Reading RR (DB #14423)	STATE	PE	\$0.750	(\$0.750)	\$0.000		\$0.000
Hamilton Road, Bridge over Conrail RR (DB #14416)	STATE	PE	\$0.360	(\$0.360)	\$0.000		\$0.000
Local County Aid, NJTPA (DB #X41B1)	STATE	ERC	\$105.470	\$0.000	(\$105.470)	10/17/2017	\$0.000
Local Municipal Aid, NJTPA (DB #X98B1)	STATE	ERC	\$108.500	\$0.000	(\$108.500)	10/17/2017	\$0.000
NJTPA, Future Projects (DB #N063)	STATE	ERC	\$70.000	\$0.000	(\$43.997)	6/29/2018	\$26.003
PANY&NJ-NJDOT Project Program (DB #11407)	STATE	ERC	\$100.000	\$0.000	\$0.000		\$100.000
Paterson Plank Road (CR 681), Bridge over Route 3 at MP 10.04 (DB #16307)	STATE	DES	\$1.400	\$0.000	\$0.000		\$1.400
Portway, Fish House Road/Pennsylvania Avenue, CR 659 (DB # 97005B)	STATE	ROW	\$3.000	\$0.000	\$0.000		\$3.000
Route 1, Penns Neck Improvements (CR 571) (DB #17422)	STATE	PE	\$1.200	\$0.000	\$0.000		\$1.200
Route 1, Route 3 to 46th Street (DB #15376)	STATE	CON	\$2.690	\$1.385	(\$4.075)	4/6/2018	\$0.000
Route 3, Bridge over Northern Secondary & Ramp A (DB # 08346)	STATE	UTI	\$0.500	\$0.000	\$0.000		\$0.500
Route 4, Bridge over Palisade Avenue, Windsor Road and CSX Railroad (DB #065C)	STATE	DES	\$4.000	\$0.000	\$0.000		\$4.000
Route 9, Indian Head Road to Central Ave/Hurley Ave, Pavement (DB #11418)	STATE	DES	\$2.000	\$0.000	\$0.000		\$2.000
Route 9/35, Main Street Interchange (DB #079A)	STATE	PE	\$0.500	\$0.000	\$0.000		\$0.500
Route 9W, Palisades Avenue to New York State Line (DB # 11406)	STATE	PE	\$1.000	\$0.000	\$0.000		\$1.000
Route 10, EB widening from Route 202 to Route 53 (DB #12303) STATE	PE	\$0.750	\$0.000	\$0.000		\$0.750
Route 10, Hillside Ave (CR 619) to Mt. Pleasant Tpk (CR 665) (DB #11339)	STATE	DES	\$1.500	\$0.000	\$0.000		\$1.500
Route 10, Jefferson Road (DB #00312)	STATE	PE	\$0.900	\$0.000	\$0.000		\$0.900

NJTPA - FY 2018 Authorized and Unauthorized Projects (State Funds - \$ millions)

PROJECT NAME FUND PHASE AMOUT FUND FUND FUND FUND FUND FUND FUND FUND	\$0.000	**TOTAL	DATE	\$1.000
Improvements (DB #98338C)		\$0.000		\$1.000
	860 \$0.000			
Route 15 SB, Bridge over Rockaway River (DB #14414) STATE PE \$0.80	*	(\$0.666)	9/1/2017	\$0.194
Route 17, Sprout Brook, Culvert Replacement (DB #11357) STATE PE \$0.36	\$0.000	\$0.000		\$0.300
Route 18 NB, Bridge over Conrail (DB #16352) STATE PE \$0.60	\$0.000	\$0.000		\$0.600
Route 18, East Brunswick, Drainage and Pavement STATE ROW \$0.50 Rehabilitation (DB #10354)	500 \$0.659	(\$1.159)	9/12/2017	\$0.000
Route 20, Paterson Safety, Drainage and Resurfacing (DB # STATE DES \$3.00 08372)	900 \$0.000	\$0.000		\$3.000
Route 21, Dayton Street to Route 46 West (DB #12400) STATE CON \$4.80	865 \$0.000	(\$3.774)	12/11/2017	\$1.091
Route 21, Newark Needs Analysis, Murray Street to Edison STATE PE \$1.30 Place (DB #99381)	\$0.000	\$0.000		\$1.300
Route 22, Bridge over Echo Lake (DB #14330) STATE DES \$0.45	\$0.000	\$0.000		\$0.450
Route 22/Route 82/Garden State Parkway Interchange (DB # STATE DES \$2.50 658A)	500 \$0.000	\$0.000		\$2.500
Route 23, Bloomfield Avenue to Bridge over NJ Transit, ADA STATE ROW \$0.50 Contract (DB #12420A)	500 \$0.000	(\$0.253)	10/11/2017	\$0.248
Route 23, High Crest Drive to Macopin River (DB #11424A) STATE PE \$0.80	800 \$0.000	\$0.000		\$0.800
Route 23, NB Bridge over Pequannock River (DB #14440) STATE PE \$0.80	800 (\$0.800)	\$0.000		\$0.000
Route 27 NB, Bridge over Former CNJRR (Abandoned) (DB # STATE PE \$0.97 16303)	910 (\$0.910)	\$0.000		\$0.000
Route 29, Alexauken Creek Road to Washington Street (DB # STATE PE \$1.00 11413C)	900 \$0.000	\$0.000		\$1.000
Route 29, Bridge over Copper Creek (DB #16351) STATE PE \$0.50	500 \$0.000	\$0.000		\$0.500
Route 31 SB, CR 523 (Walter Foran Boulevard) to Wescott STATE DES \$1.10 Drive (CR 600) (DB #08327B)	00 \$0.000	\$0.000		\$1.100
Route 31, Bridge over Furnace Brook (DB #09325) STATE DES \$1.30	\$0.000	\$0.000		\$1.300

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NJTPA - FY 2018 Authorized and Unauthorized Projects (State Funds - \$ millions)

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PROJECT NAME	FUND	PHASE		AMOUNT	TOTAL	DATE	BALANCE
Route 33 Business, Bridge over Conrail Freehold Secondary Branch (DB #12379)	STATE	PE	\$0.800	\$0.000	\$0.000		\$0.800
Route 33, Bridge over Millstone River (DB #14422)	STATE	PE	\$0.500	\$0.000	\$0.000		\$0.500
Route 33, School House Road to Fortunato Place (DB #12405	STATE	CON	\$4.662	\$0.000	(\$2.626)	1/22/2018	\$2.036
Route 33B, Kondrup Way to Fairfield Rd (DB #12410)	STATE	CON	\$5.200	\$0.000	(\$2.772)	5/15/2018	\$2.428
Route 34, CR 537 to Washington Ave., Pavement (DB #11307)	STATE	PE	\$2.000	\$0.000	\$0.000		\$2.000
Route 35, Heards Brook and Woodbridge Creek, Culvert Replacement (DB #10381)	STATE	PE	\$0.600	(\$0.600)	\$0.000	9/29/2017	\$0.000
Route 35, Old Bridge Road to Route 34 & Route 70 (DB # 15389A)	STATE	DES	\$1.300	\$0.000	\$0.000		\$1.300
Route 35, Route 9 to Colonia Boulevard (DB #15392)	STATE	PE	\$0.430	\$0.000	\$0.000		\$0.430
Route 46, Canfield Avenue (DB #13316)	STATE	PE	\$0.500	\$0.000	\$0.000		\$0.500
Route 46, Main Street/Woodstone Road (CR 644) to Route 80 (DB #06366D)	STATE	PE	\$1.000	\$0.000	\$0.000		\$1.000
Route 46, Route 80 to Walnut Road (DB #11340A)	STATE	PE	\$0.600	(\$0.600)	\$0.000		\$0.000
Route 46, Stiger St to Sand Shore Rd/Naughright Road (DB # 15387)	STATE	CON	\$4.600	\$0.000	\$0.000		\$4.600
Route 57, Bridge over Shabbacong Creek (DB #15447)	STATE	PE	\$0.600	\$0.000	\$0.000		\$0.600
Route 57, CR 519 Intersection Improvement (DB #97062B)	STATE	ROW	\$0.900	\$0.000	\$0.000		\$0.900
Route 57, Lopatcong Creek, Culvert Replacement (DB #11351	STATE	PE	\$0.400	\$0.000	\$0.000		\$0.400
Route 57/182/46, Hackettstown Mobility Improvements (DB # 9237)	STATE	DES	\$0.600	\$0.000	\$0.000		\$0.600
Route 66, Jumping Brook Road to Bowne Road/Wayside Roa (DB #14357)	d STATE	DES	\$1.500	(\$1.500)	\$0.000		\$0.000
Route 71, Wyckoff Road, CR 547 (DB #HP01001)	STATE	DES	\$0.400	\$0.000	\$0.000		\$0.400
Route 80, Bridges over Howard Boulevard (CR 615) (DB # 15351)	STATE	PE	\$1.500	\$0.000	\$0.000		\$1.500
Route 15 and Berkshire Valley Road (CR 699) (DB #13350)	STATE	DES	\$0.950	\$0.000	\$0.000		\$0.950

NJTPA - FY 2018 Authorized and Unauthorized Projects (State Funds - \$ millions)

			PROGRAM	TRANSFER	TRANSACTION	TRANSACTION	
PROJECT NAME	FUNI) PHASE	AMOUNT	AMOUNT	TOTAL	DATE	BALANCE
Route 166, Bridges over Branch of Toms River (DB #14324)	STATE	DES	\$1.500	\$0.000	\$0.000		\$1.500
Route 171, Route 130 to Lincoln Avenue (DB #15363)	STATE	CON	\$2.543	\$0.000	\$0.000		\$2.543
Route 173, Bridge over Pohatcong Creek (DB #09320)	STATE	CON	\$3.700	\$2.050	\$0.000		\$5.750
Route 181, Espanog Road to Prospect Point Road (DB #15378)	STATE	CON	\$1.600	\$0.132	(\$1.688)	10/11/2017	\$0.044
Route 202, Bridge over North Branch of Raritan River (DB # 14415)	STATE	PE	\$0.300	(\$0.300)	\$0.000		\$0.000
Route 202, First Avenue Intersection Improvements (DB # 02372B)	STATE	ROW	\$1.058	\$0.000	\$0.000		\$1.058
Route 206 Bypass, Mountain View Road to Old Somerville Road (Sections 14A & 15A) Contract B (DB #779)	STATE	UTI	\$5.000	\$0.000	(\$3.097)	10/23/2017	\$1.903
Route 280, WB Ramp over 1st & Orange Streets, Newark Subway & NJ Transit (DB #12318)	STATE	DES	\$2.600	\$0.000	\$0.000		\$2.600
Taft Avenue, Pedestrian Bridge over Route 80 (DB #16308)	STATE	PE	\$0.800	(\$0.800)	\$0.000		\$0.000
	NJTPA	Subtotal	\$476.698	(\$3.144)	(\$278.077)		\$195.478

SJTPO - FY 2018 Authorized and Unauthorized Projects (State Funds - \$ millions)

			PROGRAM	TRANSFER	TRANSACTION	TRANSACTION	
PROJECT NAME	FUND	PHASE	AMOUNT	AMOUNT	TOTAL	DATE	BALANCE
Local County Aid, SJTPO (DB #X41A1)	STATE	ERC	\$23.240	\$0.000	(\$23.240)	10/17/2017	\$0.000
Local Municipal Aid, SJTPO (DB #X98A1)	STATE	ERC	\$13.560	\$0.000	(\$13.560)	10/17/2017	\$0.000
Route 30, Bridge over Newfound Thorofare (DB #16350)	STATE	PE	\$0.400	\$0.000	\$0.000		\$0.400
Route 40, Atlantic County, Drainage (DB #08371)	STATE	DES	\$1.900	\$0.000	\$0.000		\$1.900
Route 40, NJ Turnpike to E Quillytown Rd (DB #12411)	STATE	CON	\$3.540	\$0.000	\$0.000		\$3.540
Route 47, Bridge over Dennis Creek (DB #17303)	STATE	PE	\$0.500	\$0.000	\$0.000		\$0.500
Route 47, Bridge over Menantico Creek (DB #16346)	STATE	PE	\$0.800	\$0.000	\$0.000		\$0.800
Route 130, Hollywood Avenue (CR 618) (DB #93216)	STATE	CON	\$4.608	\$0.000	\$0.000		\$4.608
Route 130, Plant Street to High Hill Road (CR 662) (DB #11414)	STATE	ROW	\$0.962	\$0.000	(\$0.396)	11/13/2017	\$0.566
South Inlet Transportation Improvement Project (DB #09361)	STATE	CON	\$1.504	\$0.000	(\$1.500)	10/17/2017	\$0.004
	SJTPO S	ubtotal	\$51.014	\$0.000	(\$38.695)		\$12.318

Statewide - FY 2018 Authorized and Unauthorized Projects (State Funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROGRAM		TRANSACTION		BALANCE
Acquisition of Right of Way (DB #X12)	STATE	ROW	\$0.500	\$0.000	**TOTAL	DATE	\$0.500
ADA Curb Ramp Implementation (DB #11344)			•			42/44/2047	-
, , ,	STATE	ERC	\$2.000	\$0.000	(\$0.255)	12/14/2017	\$1.745
Ashartas Surveys and Abatements (DR #04211)	STATE	ERC	\$4.000	\$0.000	(\$3.542)	1/3/2018	\$0.458
Asbestos Surveys and Abatements (DB #04311)	STATE	DES	\$0.500	\$0.000	\$0.000		\$0.500
Betterments, Roadway Preservation (DB #X72B)	STATE	EC	\$15.000	(\$14.729)	(\$0.271)	10/17/2017	\$0.000
Betterments, Safety (DB #X72C)	STATE	EC	\$10.000	\$0.247	(\$10.247)	4/4/2018	\$0.000
Bicycle & Pedestrian Facilities/Accommodations (DB #X185)	STATE	ERC	\$1.000	\$0.000	(\$0.210)	6/19/2018	\$0.790
Bridge Emergency Repair (DB #98315)	STATE	EC	\$50.000	\$0.000	(\$49.916)	9/5/2017	\$0.084
Bridge Maintenance and Repair, Movable Bridges (DB #14404)	STATE	EC	\$21.600	(\$0.663)	(\$19.077)	4/17/2018	\$1.860
Bridge Preventive Maintenance (DB #13323)	STATE	EC	\$25.000	(\$0.227)	(\$22.835)	5/3/2018	\$1.937
Bridge Replacement, Future Projects (DB #08381)	STATE	ERC	\$1.600	\$0.000	\$0.000		\$1.600
Capital Contract Payment Audits (DB #98319)	STATE	EC	\$1.000	\$0.000	\$0.000		\$1.000
Congestion Relief, Intelligent Transportation System Improvements (Smart Move Program) (DB #02379)	STATE	ERC	\$2.000	\$0.000	(\$1.956)	7/28/2017	\$0.044
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	\$9.000	\$0.000	(\$6.371)	9/8/2017	\$2.629
Construction Program IT System (TRNS.PORT) (DB #05304)	STATE	EC	\$0.750	\$1.454	(\$2.204)	11/14/2017	\$0.000
Culvert Replacement Program (DB #09316)	STATE	ERC	\$2.000	\$0.000	(\$0.031)	6/5/2018	\$1.969
Design, Emerging Projects (DB #X106)	STATE	DES	\$11.000	\$3.505	(\$14.505)	7/26/2017	\$0.000
Drainage Rehabilitation and Maintenance, State (DB #X154)	STATE	EC	\$17.000	\$3.796	(\$16.489)	10/17/2017	\$4.307
Electrical Facilities (DB #X241)	STATE	EC	\$7.000	\$0.000	(\$6.585)	12/11/2017	\$0.415
Electrical Load Center Replacement, Statewide (DB #04324)	STATE	ERC	\$4.000	\$0.000	(\$4.000)	6/27/2018	\$0.000
Emergency Management and Transportation Security Support (DB #17360)	STATE	ERC	\$1.500	\$0.000	(\$1.500)	10/17/2017	\$0.000
Environmental Investigations (DB #X75)	STATE	EC	\$5.000	\$1.630	(\$6.605)	7/31/2017	\$0.024
Environmental Project Support (DB #03309)	STATE	ERC	\$0.500	\$0.313	(\$0.602)	11/30/2017	\$0.211

NEW JERSEY DEPARTMENT OF TRANSPORTATION

FY 2018-2027 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

Statewide - FY 2018 Authorized and Unauthorized Projects (State Funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROGRAM AMOUNT	TRANSFER AMOUNT	TRANSACTION TOTAL	TRANSACTION DATE	BALANCE
Equipment (Vehicles, Construction, Safety) (DB #X15)	STATE	EC	\$22.000	\$0.000	(\$15.018)	10/17/2017	\$6.982
Equipment, Snow and Ice Removal (DB #X15A)	STATE	EC	\$8.000	\$0.000	(\$0.443)	10/17/2017	\$7.557
Intersection Improvement Program (Project Implementation) (DB #98333)	STATE	ERC	\$0.250	\$0.000	\$0.000		\$0.250
Interstate Service Facilities (DB #X151)	STATE	EC	\$1.000	\$0.000	(\$1.000)	9/19/2017	\$0.000
Legal Costs for Right of Way Condemnation (DB #X137)	STATE	EC	\$1.600	\$0.000	(\$1.361)	1/3/2018	\$0.239
Local Aid Grant Management System (DB #06327)	STATE	EC	\$0.160	\$0.000	(\$0.157)	2/20/2018	\$0.003
Local Aid, Infrastructure Fund (DB #X186)	STATE	ERC	\$30.100	\$0.000	(\$29.956)	10/17/2017	\$0.144
Local Bridges, Future Needs (DB #08387)	STATE	ERC	\$47.300	\$0.000	\$0.000		\$47.300
Local Freight Impact Fund (DB #17390)	STATE	ERC	\$30.100	\$0.000	\$0.000	1/3/2018	\$30.100
Local Municipal Aid, Urban Aid (DB #X98Z)	STATE	ERC	\$10.000	\$0.000	(\$10.000)	1/3/2018	\$0.000
Maintenance & Fleet Management System (DB #X196)	STATE	EC	\$2.000	\$0.000	(\$0.415)	1/3/2018	\$1.585
Maritime Transportation System (DB #01309)	STATE	EC	\$9.000	\$10.700	(\$19.489)	10/17/2017	\$0.211
Minor Bridge Inspection Program (DB #17341)	STATE	EC	\$6.800	\$0.000	\$0.000		\$6.800
Minority and Women Workforce Training Set Aside (DB #07332)	STATE	EC	\$1.000	\$0.418	(\$1.000)	12/4/2017	\$0.418
Mobility and Systems Engineering Program (DB #13306)	STATE	EC	\$1.500	\$0.000	(\$1.353)	3/20/2018	\$0.147
New Jersey Rail Freight Assistance Program (DB #X34)	STATE	EC	\$25.000	\$0.000	(\$11.552)	7/12/2018	\$13.448
Orphan Bridge Reconstruction (DB #99372)	STATE	EC	\$4.000	(\$0.402)	(\$3.599)	6/15/2018	\$0.000
Park and Ride/Transportation Demand Management Program (DB #X28B)	STATE	EC	\$1.000	\$0.000	(\$0.210)	5/8/2018	\$0.790
Physical Plant (DB #X29)	STATE	ERC	\$15.000	\$0.000	(\$14.996)	1/17/2018	\$0.004
Planning and Research, State (DB #X140)	STATE	PLS	\$1.000	\$0.000	(\$0.956)	11/1/2017	\$0.044
Program Implementation Costs, NJDOT (DB #X10)	STATE	EC	\$102.000	(\$21.000)	(\$100.512)	10/17/2017	(\$19.512)
Project Development: Concept Development and Preliminary Engineering (DB #10344)	STATE	CD	\$5.000	\$0.000	(\$5.000)	7/25/2017	\$0.000
Project Management & Reporting System (PMRS) (DB #05341)	STATE	DES	\$0.800	\$2.666	(\$1.990)	10/17/2017	\$1.476
Project Management Improvement Iniative Support (DB #17337)	STATE	DES	\$0.413	(\$0.413)	\$0.000		\$0.000

Statewide - FY 2018 Authorized and Unauthorized Projects (State Funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROGRAM AMOUNT	TRANSFER AMOUNT	TRANSACTION TOTAL	TRANSACTION DATE	BALANCE
Rail-Highway Grade Crossing Program, State (DB #X35A)	STATE	CON	\$5.200	\$0.252	(\$5.452)	7/31/2017	\$0.000
Regional Action Program (DB #X144)	STATE	EC	\$2.000	\$0.313	(\$2.143)	7/24/2018	\$0.000
Resurfacing Program (DB #X03E)	STATE	EC	\$100.000	\$11.977	(\$2.143)	8/25/2017	\$2.287
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Right of Way Database/Document Management System (DB # 05339)	STATE	EC	\$0.200	\$0.000	(\$0.179)	9/19/2017	\$0.021
Right of Way Full-Service Consultant Term Agreements (DB # 05340)	STATE	ROW	\$0.050	\$0.000	\$0.000		\$0.050
Rowan University US Route 322 Bypass Study (DB #17506)	STATE	CD	\$1.000	\$0.000	\$0.000		\$1.000
Rowan University US Route 322 Campus Downtown Intersection (DB #17507)	STATE	CD	\$1.000	(\$1.000)	\$0.000		\$0.000
Safe Streets to Transit Program (DB #06402)	STATE	EC	\$1.000	\$0.000	(\$1.000)	7/24/2018	\$0.000
Salt Storage Facilities - Statewide (DB #13307)	STATE	ERC	\$3.500	\$0.000	(\$3.500)	4/17/2018	\$0.000
Sign Structure Inspection Program (DB #X239)	STATE	EC	\$2.500	\$0.000	\$0.000		\$2.500
Signs Program, Statewide (DB #X39)	STATE	EC	\$2.000	\$0.000	(\$1.940)	10/17/2017	\$0.060
Solid and Hazardous Waste Cleanup, Reduction and Disposal (DB #X160)	STATE	EC	\$1.330	\$1.000	(\$2.161)	8/16/2017	\$0.169
State Police Enforcement and Safety Services (DB #X150)	STATE	EC	\$5.000	\$0.000	(\$5.000)	9/15/2017	\$0.000
Title VI and Nondiscrimination Supporting Activities (DB # 14300)	STATE	EC	\$0.175	\$0.000	\$0.000		\$0.175
Traffic Monitoring Systems (DB #X66)	STATE	EC	\$1.000	\$0.000	\$0.000		\$1.000
Traffic Signal Replacement (DB #X47)	STATE	EC	\$9.000	\$0.000	(\$8.510)	10/17/2017	\$0.490
Transit Village Program (DB #01316)	STATE	EC	\$1.000	\$0.000	(\$0.595)	7/24/2018	\$0.405
Transportation Research Technology (DB #X126)	STATE	EC	\$0.775	\$0.000	(\$0.070)	2/20/2018	\$0.705
Unanticipated Design, Right of Way and Construction Expenses, State (DB #X11)	STATE	ERC	\$25.244	\$1.073	(\$4.680)	11/15/2017	\$21.637
Utility Reconnaissance and Relocation (DB #X182)	STATE	EC	\$5.000	\$0.000	(\$0.260)	10/16/2017	\$4.740
	Statewide S	ubtotal	\$684.946	\$0.911	(\$531.386)		\$154.471

Grand Total - FY 2018 Authorized and Unauthorized Projects (State Funds - \$ millions)

Grand Total \$1,324.000 (\$0.004) (\$923.477)	\$400.519
PROGRAM TRANSFER TRANSACTION AMOUNT AMOUNT TOTAL	BALANCE