



FY2020 OBLIGATION REPORT

DVRPC Regional Highway Program
and NJDOT's Statewide Program
(In Millions)

NEW JERSEY DEPARTMENT OF TRANSPORTATION
FY 2020-2029 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
DVRPC - FY 2020 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Burlington							
Burlington County Roadway Safety Improvements (DB #D0302)	STBGP-PHILA	EC	\$0.800	\$0.800	\$1.031		\$-0.231
- Burlington County Roadway Safety Improvements - D00S385					\$1.031	09/23/2020	
- Burlington County Roadway Safety Improvements - D00S385					\$1.031	09/23/2020	
New Jersey Regional Signal Retiming Initiative (DB #D1601)	CMAQ	PLS	\$0.350	\$0.350	\$0.350		\$0.000
- New Jersey Regional Signal Retiming Initiative - D00S391					\$0.350	05/20/2020	
- New Jersey Regional Signal Retiming Initiative - D00S391					\$0.350	05/20/2020	
Route 130, Charleston Road/Cooper Street (CR 630) to Crafts Creek (DB #12415)	NHPP	CON	\$28.136	\$28.136	\$31.405		\$-3.269
- Route 130, Charleston Road/Cooper Street (CR 630) to Crafts Creek-PUC - 0130322					\$0.120	03/18/2020	
- Route 130, Charleston Road/Cooper Street (CR 630) to Crafts Creek-PUC - 0130322					\$0.120	03/18/2020	
- Route 130, Charleston Road/Cooper Street (CR 630) to Crafts Creek - 0130321					\$31.285	03/20/2020	
- Route 130, Charleston Road/Cooper Street (CR 630) to Crafts Creek - 0130321					\$31.285	03/20/2020	
Route 130/206, CR 528 (Crosswicks Rd) to Rt 206 at Amboy Rd (DB #12346)	NHPP	DES	\$1.000	\$2.700	\$0.000		\$2.700
Route 206, Monmouth Road/Juliestown Road Intersection Improvements (CR 537) (DB #9212C)	NHPP	ROW	\$2.500	\$2.500	\$0.000		\$2.500
Traffic Signal and ATMS Replacement and Upgrade Project (DB #D1905)	STBGP-PHILA	CON	\$2.000	\$2.000	\$2.035		\$-0.035
- Traffic Signal and ATMS Replacement and Upgrade Project - D00S315					\$2.035	05/21/2020	
- Traffic Signal and ATMS Replacement and Upgrade Project - D00S315					\$2.035	05/21/2020	
Washington Turnpike, Bridge over West Branch of Wading River (DB #15324)	STBGP-OS-BRDG	DES	\$1.250	\$0.000	\$0.000		\$0.000
<i>Burlington Subtotal</i>			\$36.036	\$36.486	\$21.341		\$15.145

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Camden							
Camden County Bus Purchase (DB #D0601)	CMAQ	EC	\$1.694	\$0.000	\$0.000		\$0.000
Camden County Roadway Safety Improvements (DB #D0410)	STBGP-PHILA	EC	\$0.600	\$0.200	\$0.226		\$-0.026
- Camden County Roadway Safety Improvements - 0544301					\$0.226	02/24/2020	
East Taunton Rd, Tansboro Rd to Rt 30 (White Horse Pike) (DB #D2001)	STBGP-PHILA	CON	\$3.430	\$3.430	\$1.832		\$1.598
- East Taunton Rd, Tansboro Rd to Rt 30 (White Horse Pike) - 0536342					\$1.832	09/18/2020	
Kaighn Avenue (CR 607), Bridge over Cooper River (Roadway and Bridge Improvements) (DB #D1709)	STBGP-PHILA	DES	\$0.775	\$0.000	\$0.000		\$0.000
Lower Landing/Good Intent Rd (CR 681), Camden County Line to Rt 42 (DB #D2002)	STBGP-PHILA	CON	\$3.265	\$3.265	\$3.477		\$-0.212
- Lower Landing/Good Intent Rd (CR 681), Camden County Line to Rt 42 - 0681304					\$3.477	09/02/2020	
Mount Ephraim Avenue Safety Improvements, Ferry Avenue (CR 603) HSIP to Haddon Avenue (CR 561) (DB #D1914)		PE	\$0.000	\$0.000	\$0.000		\$0.000
Mount Ephraim Avenue Safety Improvements, Ferry Avenue (CR 603) to Haddon Avenue (CR 561) (DB #D1914)	STBGP-PHILA	PE	\$1.721	\$0.000	\$0.000		\$0.000
Route 30, Atco Avenue to Route 206 (DB #11416)	NHPP	CON	\$7.896	\$0.000	\$0.000		\$0.000
Route 30, Atco Avenue to Route 206 (DB #11416)	NHPP	CON	\$1.705	\$0.000	\$0.000		\$0.000
Route 73 and Ramp G, Bridge over Route 130 (DB #16342)	NHPP	PE	\$2.500	\$3.500	\$2.316		\$1.184
- Route 73 and Ramp G, Bridge over Route 130 - 0073304					\$2.316	09/23/2020	
Route 76, Bridges over Route 130 (DB #11326A)	STBGP-OS-BRDG	CON	\$19.147	\$19.147	\$0.000		\$19.147
Route 130, Bridge over Big Timber Creek (DB #14426)	NHPP	ROW	\$3.600	\$3.600	\$3.549		\$0.051
- Route 130, Bridge over Big Timber Creek - 0130325					\$3.549	04/06/2020	
Route 295/42, Missing Moves, Bellmawr (DB #355A)	NHFP-HWY	CON	\$31.387	\$31.387	\$31.387		\$0.000
- Route 295/42, Missing Moves, Bellmawr - 0295330					\$31.387	05/14/2020	
Sicklerville Road (CR 705) and Erial Road (CR 706) Systemic Roundabout (DB #D1913)	HSIP	DES	\$0.101	\$0.000	\$0.000		\$0.000
Sicklerville Road (CR 705) and Erial Road (CR 706) Systemic Roundabout (DB #D1913)	HSIP	PE	\$0.000	\$0.000	\$0.000		\$0.000
Camden Subtotal			\$77.821	\$64.529	\$42.787		\$21.742

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DVRPC - FY 2020 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Gloucester							
Fries Mill Rd (CR 655), Rt 322 to Rt 42 (DB #D2003)	STBGP-PHILA	CON	\$3.900	\$3.900	\$3.443		\$0.457
- Fries Mill Rd (CR 655), Rt 322 to Rt 42 - 0655300					\$3.443	09/23/2020	
Gloucester County Bus Purchase (DB #D9807)	CMAQ	CON	\$0.238	\$0.000	\$0.000		\$0.000
Route 40, CR 555 Intersection, Operational & Safety Improvements (DB #12383)	NHPP	ROW	\$1.500	\$0.000	\$0.000		\$0.000
Route 40, CR 555 Intersection, Operational & Safety Improvements (DB #12383)	STBGP-FLEX	ROW	\$0.000	\$1.500	\$0.392		\$1.108
- Route 40, CR 555 Intersection, Operational & Safety Improvements - 0040305					\$0.392	06/16/2020	
Route 40, Elmer Lake to Elmwood Avenue (DB #12413)	NHPP	CON	\$3.508	\$0.000	\$0.000		\$0.000
Route 40, Elmer Lake to Elmwood Avenue (DB #12413)	NHPP	CON	\$4.862	\$0.000	\$0.000		\$0.000
Route 45, Bridge over Woodbury Creek (DB #14348)	NHPP	DES	\$1.000	\$0.000	\$0.000		\$0.000
Route 47, Bridge over Big Timber Creek (DB #11371)	STBGP-FLEX	DES	\$3.000	\$3.000	\$3.082		\$-0.082
- Route 47, Bridge over Big Timber Creek - 0047304					\$3.082	02/06/2020	
Route 42, Kennedy Ave. to Atlantic City Expressway (DB #12306)	NHPP	CON	\$37.000	\$0.000	\$0.000		\$0.000
<i>Gloucester Subtotal</i>			\$55.008	\$8.400	\$6.917		\$1.483

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Statewide - FY 2020 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Mercer							
Delaware & Raritan Canal Bridges (DB #15322)	STBGP-FLEX	ERC	\$8.350	\$8.350	\$2.121		\$6.229
- CR 514 (Amwell Rd), Bridge over D&R Canal - 0514300					\$0.960	01/06/2020	
- Chapel Dr (CR623) & Grissgtown Causeway Delaware & Raritan Canal Bridges - 0623302					\$1.161	09/23/2020	
Lincoln Ave/Chambers Street (CR 626), Bridge over Amtrak & Assunpink Creek (DB #D1710)	STBGP-TRENTON	DES	\$2.500	\$0.000	\$0.000		\$0.000
Mercer County Bus Purchase (DB #D1011)	CMAQ	EC	\$0.756	\$0.000	\$0.000		\$0.000
Mercer County's Electronic Traffic Control Devices Inventory (DB #D1901)	STBGP-TRENTON	PLS	\$0.000	\$0.000	\$0.000		\$0.000
Parkway Avenue (CR 634), Scotch Road (CR 611) to Route 31 (Pennington Road) (DB #D1910)	HSIP	PE	\$1.613	\$1.026	\$1.026		\$0.000
- Parkway Avenue (CR 634), Scotch Road (CR 611) to Route 31 (Pennington Road) - 0634302					\$1.026	09/24/2020	
Route 29, Cass Street to Calhoun Street, Drainage (DB #07319B)	NHPP	CON	\$22.000	\$0.000	\$0.000		\$0.000
Route 33, Cleveland Avenue to Paxson Avenue (DB #15374)	NHPP	CON	\$0.000	\$7.980	\$9.638		\$-1.658
- Route 33, Cleveland Avenue to Paxson Avenue - 0033314					\$9.638	09/18/2020	
Route 206, South Broad Street Bridge over Assunpink Creek (DB #L064)	STBGP-TRENTON	CON	\$3.000	\$0.000	\$0.000		\$0.000
	Mercer Subtotal		\$38.219	\$17.356	\$12.785		\$4.571

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Various							
DVRPC, Future Projects (DB #D026)	STBGP-PHILA	ERC	\$11.689	\$2.809	\$0.000		\$2.809
DVRPC, Future Projects (DB #D026)	STBGP-TRENTON	ERC	\$0.000	\$5.725	\$0.000		\$5.725
Ozone Action Program in New Jersey (DB #D0407)	CMAQ	EC	\$0.040	\$0.040	\$0.040		\$0.000
- Ozone Action Program in New Jersey - D00S397					\$0.040	05/20/2020	
- Ozone Action Program in New Jersey - D00S397					\$0.040	05/20/2020	
- Ozone Action Program in New Jersey - D00S397					\$0.040	05/20/2020	
- Ozone Action Program in New Jersey - D00S397					\$0.040	05/20/2020	
Regional Sidewalk Inventory and Online Walkability Engagement Platform (DB #D1706)	STBGP-PHILA	PLS	\$0.025	\$0.025	\$0.025		\$0.000
- Regional Sidewalk Inventory and Online Walkability Engagement Platform - D00S393					\$0.025	05/20/2020	
- Regional Sidewalk Inventory and Online Walkability Engagement Platform - D00S393					\$0.025	05/20/2020	
- Regional Sidewalk Inventory and Online Walkability Engagement Platform - D00S393					\$0.025	05/20/2020	
- Regional Sidewalk Inventory and Online Walkability Engagement Platform - D00S393					\$0.025	05/20/2020	
Regional Transportation Demand Management (TDM) Program (DB #D2005)	CMAQ	PLS	\$0.050	\$0.050	\$0.000		\$0.050
Regional Transportation Demand Management (TDM) Program (DB #D2005)	LOCAL	PLS	\$0.013	\$0.013	\$0.000		\$0.013
RideECO Mass Marketing Efforts--New Jersey (DB #D0406)	CMAQ	EC	\$0.050	\$0.000	\$0.000		\$0.000
Transportation and Community Development Initiative (TCDI) DVRPC (DB #D0204)	LOCAL	EC	\$0.000	\$0.150	\$0.000		\$0.150

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Various							
Transportation and Community Development Initiative (TCDI) DVRPC STBGP-PHILA (DB #D0204)		EC	\$0.680	\$0.705	\$0.705		\$0.000
- Transportation and Community Development Initiative (TCDI) DVRPC - D00S388					\$0.105	05/29/2020	
- Transportation and Community Development Initiative (TCDI) DVRPC - D00S388					\$0.105	05/29/2020	
- Transportation and Community Development Initiative (TCDI) DVRPC - D00S388					\$0.105	05/29/2020	
- Transportation and Community Development Initiative (TCDI) DVRPC - D00S388					\$0.105	05/29/2020	
- Transportation and Community Development Initiative (TCDI) DVRPC - D00S394					\$0.600	06/02/2020	
- Transportation and Community Development Initiative (TCDI) DVRPC - D00S394					\$0.600	06/02/2020	
- Transportation and Community Development Initiative (TCDI) DVRPC - D00S394					\$0.600	06/02/2020	
- Transportation and Community Development Initiative (TCDI) DVRPC - D00S394					\$0.600	06/02/2020	
Transportation Operations (DB #UPWP1)	STBGP-PHILA	PRA	\$0.130	\$0.130	\$0.130		\$0.000
- FY21 UPWP-DVRPC-Transportation Operations - D00S392					\$0.130	06/02/2020	
- FY21 UPWP-DVRPC-Transportation Operations - D00S392					\$0.130	06/02/2020	
- FY21 UPWP-DVRPC-Transportation Operations - D00S392					\$0.130	06/02/2020	
- FY21 UPWP-DVRPC-Transportation Operations - D00S392					\$0.130	06/02/2020	
Transportation Systems Management and Operations (TSMO) (DB #01300)	STBGP-PHILA	EC	\$0.234	\$0.166	\$0.166		\$0.000
- Transportation Systems Management and Operations (TSMO) - D00S390					\$0.166	05/29/2020	
- Transportation Systems Management and Operations (TSMO) - D00S390					\$0.166	05/29/2020	
- Transportation Systems Management and Operations (TSMO) - D00S390					\$0.166	05/29/2020	
- Transportation Systems Management and Operations (TSMO) - D00S390					\$0.166	05/29/2020	
Various Subtotal			\$12.911	\$9.813	\$0.000		\$9.813
DVRPC Subtotal			\$219.995	\$136.584	\$98.376		\$38.208

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Active Traffic Management System (ATMS) (DB #13303)	CMAQ	ERC	\$3.000	\$3.000	\$0.000		\$3.000
ADA Curb Ramp Implementation (DB #11344)	STBGP-FLEX	ERC	\$1.000	\$3.020	\$2.629		\$0.391
- ADA North, Contract 1 - 0080327					\$0.609	12/27/2019	
- ADA Central Contrat 3 - C00S872					\$2.020	09/21/2020	
Betterments, Dams (DB #01335)	STBGP-FLEX	EC	\$0.300	\$0.300	\$0.000		\$0.300
Bicycle & Pedestrian Facilities/Accommodations (DB #X185)	CMAQ	ERC	\$1.500	\$1.500	\$1.791		\$-0.291
- CY19-20 Bicycle & Pedestrian Program - D00S235					\$1.791	12/19/2019	
Bicycle & Pedestrian Facilities/Accommodations (DB #X185)	TA-FLEX	ERC	\$1.500	\$1.500	\$0.000		\$1.500
Bridge Deck/Superstructure Replacement Program (DB #03304)	NHPP	ERC	\$4.000	\$4.000	\$0.000		\$4.000
Bridge Deck/Superstructure Replacement Program (DB #03304)	NHPP	ERC	\$30.000	\$15.833	\$13.406		\$2.427
- Rt. 280 EB Bridges over Passaic River - 0280334					\$1.742	01/02/2020	
- CR 577(Main Street) Bridge over Rt. 78 - 0577333					\$11.526	02/06/2020	
- CR 577 (Main Street) Bridge over Rt. 78 - 0577331					\$0.138	02/13/2020	
Bridge Deck/Superstructure Replacement Program (DB #03304)	STBGP-FLEX	ERC	\$0.000	\$10.801	\$14.382		\$-3.581
- Milltown Road/North Main St.(CR606) Bridge over Rt. 1 - 0606360					\$10.801	04/21/2020	
- Milltown Rd/North Main Street (CR 606), Bridge Over Rt. 1, - 0606359					\$0.090	04/30/2020	
- Adams Lane (CR608) Bridge over Amtrack - 0608344					\$3.491	09/24/2020	
Bridge Deck/Superstructure Replacement Program (DB #03304)	STBGP-OS-BRDG	ERC	\$0.000	\$3.366	\$3.366		\$0.000
- Wright-Debow Road Bridge over Rt. 195 - D00S414					\$3.366	04/29/2020	
Bridge Deck/Superstructure Replacement Program (DB #03304)	NHPP	ERC	\$1.000	\$1.000	\$0.000		\$1.000
Bridge Deck/Superstructure Replacement Program (DB #03304)	STBGP-B5K200K	ERC	\$0.000	\$1.813	\$1.813		\$0.000
- CR 555 (Main Rd) over Rt. 55 - 0555302					\$1.813	02/13/2020	
Bridge Deck/Superstructure Replacement Program (DB #03304)	NHPP	ERC	\$4.000	\$4.000	\$0.000		\$4.000

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Bridge Deck/Superstructure Replacement Program (DB #03304)	STBGP-OS-BRDG	ERC	\$1.000	\$1.000	\$0.000		\$1.000
Bridge Inspection (DB #X07A)	NHPP	EC	\$12.900	\$12.900	\$12.020		\$0.880
- 958 NHS Bridges - NBIS779					\$12.020	12/16/2019	
Bridge Inspection (DB #X07A)	STBGP-FLEX	EC	\$7.140	\$7.140	\$7.074		\$0.066
- 691 On-System Bridges - NBIS780					\$7.074	12/16/2019	
Bridge Inspection (DB #X07A)	STBGP-OS-BRDG	EC	\$2.000	\$2.000	\$3.037		\$-1.037
- 406 Off System Bridge - NBIS781					\$3.037	12/16/2019	
Bridge Maintenance Fender Replacement (DB #17357)	NHPP	ERC	\$14.000	\$1.000	\$0.000		\$1.000
Bridge Maintenance Fender Replacement (DB #17357)	STBGP-FLEX	ERC	\$4.000	\$2.354	\$1.354		\$1.000
- Bridge Maintenance Fender Replacement, Contract 2018-1 - 0035324					\$1.354	02/13/2020	
Bridge Maintenance Scour Countermeasures (DB #17358)	NHPP	ERC	\$5.000	\$1.000	\$0.000		\$1.000
Bridge Maintenance Scour Countermeasures (DB #17358)	STBGP-FLEX	ERC	\$4.000	\$1.000	\$0.000		\$1.000
Bridge Management System (DB #X70)	STBGP-FLEX	EC	\$1.250	\$1.250	\$1.247		\$0.003
- CY10-20 SPR Bridge Management System - D00S246					\$1.247	12/19/2019	
Bridge Preventive Maintenance (DB #13323)	NHPP	EC	\$25.000	\$19.675	\$0.000		\$19.675
Bridge Preventive Maintenance (DB #13323)	STBGP-FLEX	EC	\$10.000	\$23.820	\$23.372		\$0.448
- RR Bridge Preventive Maintenance 2020-2 - 0295333					\$0.165	01/06/2020	
- RR Bridge Preventive Maintenance 2020-1 - 0080328					\$0.164	01/06/2020	
- Waterway Bridge Preventive Maintenance 2019-1 - 0052300					\$0.166	01/08/2020	
- Signature Bridge Preventive Maintenance 2020-1 - 0072308					\$0.160	06/03/2020	
- Signature Bridge Preventive Maintenance 2021-1 - 0003326					\$0.164	06/03/2020	
- Bridge Preventive Maintenance contract 20-3 - D00S372					\$11.268	09/23/2020	
- Bridge Preventive Maintenance Contract 20-1 - D00S379					\$11.285	09/23/2020	

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Bridge Replacement, Future Projects (DB #08381)	NHPP	ERC	\$1.001	\$1.001	\$0.000		\$1.001
Culvert Replacement Program (DB #09316)	STBGP-FLEX	ERC	\$1.000	\$1.000	\$1.040		\$-0.040
- Rt. 208, Wyckoff Twp. Bergen Co, Culvert Replacement - 0208300					\$1.040	05/15/2020	
DBE Supportive Services Program (DB #X142)	STBGP-FLEX	EC	\$0.500	\$0.500	\$0.797		\$-0.297
- DBE Supportive Services Program - D00S422					\$0.500	07/13/2020	
- DBE Supportive Services Program-2019 Disadvantage Business Enterprise/Supportive Services - D00S443					\$0.297	09/15/2020	
Design, Emerging Projects (DB #X106)	STBGP-FLEX	DES	\$1.000	\$1.000	\$0.000		\$1.000
Disadvantaged Business Enterprise (DB #X197)	STBGP-FLEX	EC	\$0.100	\$0.100	\$0.000		\$0.100
Drainage Rehabilitation & Improvements (DB #X154D)	STBGP-FLEX	EC	\$20.000	\$13.000	\$12.000		\$1.000
- Drainage Restoration, Statewide 2019 - D00S316					\$12.000	01/02/2020	
Ferry Program (DB #00377)	FBP	ERC	\$4.000	\$4.000	\$0.000		\$4.000
Guiderail Upgrade (DB #X201)	NHPP	EC	\$1.000	\$1.000	\$0.000		\$1.000
High-Mast Light Poles (DB #97008)	NHPP	ERC	\$1.000	\$1.000	\$0.000		\$1.000
High-Mast Light Poles (DB #97008)	STBGP-FLEX	ERC	\$1.000	\$1.000	\$0.000		\$1.000
Highway Safety Improvement Program Planning (DB #09388)	HSIP	PLS	\$4.000	\$4.000	\$1.941		\$2.059
- Highway Safety Improvement Program Planning - D00S361					\$1.941	12/16/2019	

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Intelligent Traffic Signal Systems (DB #15343)	CMAQ	ERC	\$15.000	\$20.000	\$20.777		\$-0.777
- Arterial Mobility Management - D00S349					\$2.192	12/16/2019	
- Rt. 38, Rt. 70 to Union Mill Road, Intelligent Traffic Signal Systems - 0038323					\$2.637	09/18/2020	
- Rt. 29, Rt. 295 to Sullivan Way, Intelligent Traffic Signal Systems - 0029326					\$2.808	09/18/2020	
- Rt. 1&9, Rt. 35 to North Street, Intelligent Traffic Signal Systems - 0001329					\$5.259	09/18/2020	
- Rt. 18, Paulus Blvd to Rt. 287 SB Ramp, Intelligent Traffic Signal Systems - 0018305					\$1.633	09/18/2020	
- Rt. 73 Haddonfield Rd (CR644) Intelligent Traffic Signal Systems - 0073305					\$0.922	09/21/2020	
- Rt. 23, RT. 80 to CR694, ATS C#1 Intelligent Traffic Signal Systems - 0023326					\$2.540	09/23/2020	
- Rt. 1T and Rt. 440, Intelligent Traffic Signal Systems - 0001330					\$2.786	09/23/2020	
Intelligent Transportation System Resource Center (DB #13304)	STBGP-FLEX	EC	\$4.000	\$4.000	\$3.665		\$0.335
- Intelligent Transportation System Resource Center - D00S231					\$3.665	12/19/2019	
Job Order Contracting Infrastructure Repairs, Statewide (DB #13305)	STBGP-FLEX	EC	\$10.000	\$10.000	\$12.594		\$-2.594
- Job Order Contracting Infrastructure Repairs, North, 2019 - D00S419					\$6.297	07/29/2020	
- Job Order Contracting Infrastructure Repairs, South, 2019 - D00S420					\$6.297	07/29/2020	
Local CMAQ Initiatives (DB #X065)	CMAQ	EC	\$0.872	\$0.718	\$0.000		\$0.718
Local CMAQ Initiatives (DB #X065)	CMAQ	EC	\$7.500	\$7.500	\$0.000		\$7.500
Local CMAQ Initiatives (DB #X065)	CMAQ	EC	\$1.900	\$1.381	\$1.101		\$0.280
- Margate-Ventnor Bicycle Infrastructure - 0629360					\$0.241	01/08/2020	
- Cumberland County Traffic Signal Improvements - D00S442					\$0.860	09/23/2020	
Local Concept Development Support (DB #06326)	STBGP-PHILA	PLS	\$0.700	\$0.700	\$0.000		\$0.700
Local Concept Development Support (DB #06326)	STBGP-NY/NWK	PLS	\$2.925	\$2.925	\$0.000		\$2.925
Local Concept Development Support (DB #06326)	STBGP-B5K200K	PLS	\$0.275	\$0.275	\$0.000		\$0.275

NEW JERSEY DEPARTMENT OF TRANSPORTATION
FY 2020-2029 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
DVRPC - FY 2020 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Local Safety/ High Risk Rural Roads Program (DB #04314)	HSIP	ERC	\$1.286	\$1.675	\$0.880		\$0.795
- Intersection Improvements CR541 (Stokes Road) - 0541300					\$0.281	01/02/2020	
- CR 705 (Sicklerville Road) & CR 706 (Erial Road) Systemic Roundabout - 0705300					\$0.299	01/06/2020	
- Roundabout at Princeton Ave - 5001300					\$0.300	09/24/2020	
Local Safety/ High Risk Rural Roads Program (DB #04314)	HSIP	ERC	\$17.000	\$17.000	\$11.273		\$5.727
- Passaic Roundabout-North Haledon Ave & Manchester Ave. - 6641300					\$0.212	06/12/2020	
- Bloomfield Avenue (CR506) - 12 Intersections - 0506300					\$8.061	08/14/2020	
- Intersection Improvement CR 524, CR 571 and Paint Island Road - 0524302					\$1.062	09/09/2020	
- Hudson JFK Blvd (CR501) - 0510300					\$0.882	09/09/2020	
- Monmouth Stage Coach Road (CR524) - 0524300					\$0.247	09/18/2020	
- Newark Ironbound Roundabout - D00S073					\$0.156	09/21/2020	
- Essex Roundabout - D00S070					\$0.261	09/23/2020	
- JFK BLVD (CR501) - 0501301					\$0.392	09/24/2020	
Local Safety/ High Risk Rural Roads Program (DB #04314)	HSIP	ERC	\$2.000	\$2.000	\$1.472		\$0.528
- Garden Road & Mill Road Traffic Signalization - 0674300					\$0.263	05/08/2020	
- Countywide Centerline Rumble Strips - D00S424					\$0.852	09/21/2020	
- Five Points Roundabout - 0613101					\$0.175	09/21/2020	
- Six Points Roundabout - 0674302					\$0.182	09/21/2020	
Metropolitan Planning (DB #X30A)	PL-FTA	PLS	\$0.700	\$0.700	\$0.888		\$-0.188
- FY21 UPWP-DVRPC-Central Staff Activities - D00S387					\$0.502	06/08/2020	
- FY21 UPWP-DVRPC-NJ Transit Support - D00S398					\$0.386	06/16/2020	

NEW JERSEY DEPARTMENT OF TRANSPORTATION
FY 2020-2029 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
DVRPC - FY 2020 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Metropolitan Planning (DB #X30A)	PL	PLS	\$2.538	\$2.538	\$2.550		\$-0.012
- FY21 UPWP-DVRPC-Central Staff Activities - D00S387					\$2.526	05/20/2020	
- Commuter Assistance after CO-VID 19 - D00S448					\$0.024	09/23/2020	
Metropolitan Planning (DB #X30A)	STBGP-PHILA	PLS	\$1.850	\$2.620	\$2.620		\$0.000
- FY21 UPWP-DVRPC-Central Staff Activities - D00S389					\$2.211	05/20/2020	
- FY21 UPWP-DVRPC-NJ Supportive Reg. Hwy Plan - D00S395					\$0.409	05/20/2020	
Metropolitan Planning (DB #X30A)	PL-FTA	PLS	\$3.173	\$3.173	\$3.032		\$0.141
- FY21 UPWP-NJTPA-Central Staff Activities - D00S403					\$0.883	06/12/2020	
- FY21 UPWP-NJTPA-Consultant Activities - D00S405					\$2.149	06/12/2020	
Metropolitan Planning (DB #X30A)	PL	PLS	\$9.890	\$9.890	\$13.764		\$-3.874
- FY21 UPWP-NJTPA-STP Supplemental Support - D00S404					\$0.225	05/20/2020	
- FY21 UPWP-NJTPA-Subrecipients Projects - D00S406					\$0.630	06/02/2020	
- FY21 UPWP-NJTPA-Subregional Transportation Planning - D00S409					\$1.827	06/02/2020	
- FY21 UPWP-NJTPA-Central Staff Activities - D00S403					\$10.957	06/02/2020	
- FY21 UPWP-NJTPA-Consultant Activities - D00S405					\$0.125	06/12/2020	
Metropolitan Planning (DB #X30A)	STBGP-NY/NWK	PLS	\$8.000	\$8.000	\$2.980		\$5.020
- FY21 UPWP-NJTPA-Subregional Studies Program - D00S410					\$0.444	05/20/2020	
- FY21 UPWP-NJTPA-Central Staff Activities - D00S403					\$1.591	06/02/2020	
- FY21 UPWP-NJTPA-Consultant Activities - D00S405					\$0.945	06/12/2020	
Metropolitan Planning (DB #X30A)	PL-FTA	PLS	\$0.462	\$0.462	\$0.447		\$0.015
- FY21 UPWP-SJTPO-Central Staff Activities - D00S399					\$0.447	06/11/2020	

NEW JERSEY DEPARTMENT OF TRANSPORTATION
FY 2020-2029 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
SJTPO - FY 2020 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Metropolitan Planning (DB #X30A)	PL	PLS	\$1.069	\$1.069	\$1.156		\$-0.087
- FY21 UPWP-SJTPO-Central Staff Activities - D00S399					\$1.002	05/20/2020	
- FY21 UPWP-SJTPO-Technical Studies - D00S400					\$0.154	06/02/2020	
Metropolitan Planning (DB #X30A)	STBGP-AC	PLS	\$0.265	\$0.265	\$0.259		\$0.006
- SJTPO UPWP-Subregional Planning Studies - D00S401					\$0.259	05/20/2020	
Mobility and Systems Engineering Program (DB #13306)	NHPP	EC	\$10.000	\$10.000	\$14.897		\$-4.897
- ITS Comm System and Network Program - D00S360					\$1.045	12/16/2019	
- ITS Engineering Design/Constuction Program - D00S348					\$2.373	12/16/2019	
- Work Zone Mobility Management - D00S350					\$0.982	12/16/2019	
- CY20 Ops-511-SWIFT-TIMED - D00S336					\$3.612	12/19/2019	
- CY20 Transcom Ops Support - D00S335					\$5.013	12/19/2019	
- ITS JOC 2020 - D00S439					\$1.872	09/24/2020	
Mobility and Systems Engineering Program (DB #13306)	STBGP-FLEX	EC	\$1.500	\$1.500	\$0.909		\$0.591
- Vehicle Probe Data FY 2020-21 - D00S421					\$0.909	06/16/2020	
Motor Vehicle Crash Record Processing (DB #X233)	HSIP	EC	\$2.500	\$2.500	\$4.729		\$-2.229
- HSIP Crash Record Processing - D00S362					\$4.729	12/16/2019	
New Jersey Scenic Byways Program (DB #X200C)	TA-FLEX	ERC	\$0.500	\$0.500	\$0.000		\$0.500
Pavement Preservation (DB #X51)	NHPP	EC	\$8.000	\$32.097	\$33.939		\$-1.842
- Rt. 195, EB Hobson Ave to CR 526 - 0195306					\$4.491	01/29/2020	
- Rt. 38, Rt. 295 to Rt. 206 - 0038322					\$9.161	02/13/2020	
- Rt. 295, from Ranconcas-Mt. Holly Rd. to Rt. 130 - 0295331					\$20.287	02/18/2020	

NEW JERSEY DEPARTMENT OF TRANSPORTATION
FY 2020-2029 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
DVRPC - FY 2020 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Pavement Preservation (DB #X51)	STBGP-FLEX	EC	\$2.000	\$2.000	\$3.775		\$-1.775
- Crack Sealing- South 2019 - D00S278					\$0.958	01/13/2020	
- Rt. 41, Route 70 to CR 611 - 0041302					\$2.817	02/13/2020	
Pavement Preservation (DB #X51)	NHPP	EC	\$4.000	\$4.000	\$0.000		\$4.000
Pavement Preservation (DB #X51)	STBGP-B5K200K	EC	\$0.000	\$0.291	\$3.800		\$-3.509
- Rt. 9, Rio Grande Avenue - 0009322					\$3.800	01/29/2020	
Pavement Preservation (DB #X51)	STBGP-FLEX	EC	\$1.000	\$0.709	\$3.801		\$-3.092
- Crack Sealing-South 2019 - D00S278					\$0.958	01/13/2020	
- Rt. 9, Madison Avenue - 0009323					\$2.843	01/22/2020	
Planning and Research, Federal-Aid (DB #X30)	LTAP	PLS	\$0.150	\$0.150	\$0.150		\$0.000
- Local Tech Assistance Program, CY19-20 - D00S378					\$0.150	08/11/2020	
Planning and Research, Federal-Aid (DB #X30)	SPR	PLS	\$22.509	\$22.509	\$26.588		\$-4.079
- CY19-20 SPR Management System-Research - D00S244					\$6.716	12/19/2019	
- CY19-20 SPR Work Program - D00S216					\$19.714	12/27/2019	
- NJ STIC Communications Plan - D00S370					\$0.060	02/18/2020	
- UAS Strategic Plan Impementation-STIC - D00S384					\$0.098	07/31/2020	
Planning and Research, Federal-Aid (DB #X30)	STBGP-FLEX	PLS	\$18.300	\$18.300	\$12.555		\$5.745
- CY19-20 Safe Routes to School Resource Program - D00S241					\$0.600	12/16/2019	
- CY19-20 Bicycle & Pedestrian Resource Program - D00S240					\$0.650	12/16/2019	
- Bridge Resource Program - D00S237					\$2.985	12/16/2019	
- CY19-20 Pavement Planning Program - D00S238					\$6.414	12/27/2019	
- CR 501 (JFK Blvd.), Bridge over Rt. 139 Conrail Viaduct - 0139300					\$1.906	01/06/2020	

NEW JERSEY DEPARTMENT OF TRANSPORTATION
FY 2020-2029 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

Statewide - FY 2020 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Pre-Apprenticeship Training Program for Minorities and Women (DB #X135)	STBGP-FLEX	EC	\$0.500	\$0.500	\$0.148		\$0.352
- Pre-Apprenticeship Training Program for Minorities and Women - D00S434					\$0.148	08/14/2020	
Rail-Highway Grade Crossing Program, Federal (DB #X35A1)	RHC	EC	\$0.945	\$0.945	\$1.729		\$-0.784
- Cohawkin Road (CR 667) RR Crossing - 0667300					\$0.327	09/02/2020	
- Blackhorse Pike (RT 322) RR Crossing - 0322326					\$0.345	09/02/2020	
- John Galt Way RR Crossing - 1235300					\$0.831	09/04/2020	
- River Drive RR Crossing - 1035301					\$0.226	09/09/2020	

NEW JERSEY DEPARTMENT OF TRANSPORTATION
FY 2020-2029 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
DVRPC - FY 2020 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Rail-Highway Grade Crossing Program, Federal (DB #X35A1)	RHC-PHILA	EC	\$1.844	\$1.844	\$3.936		\$-2.092
- Union Street RR Crossing - 1255300					\$0.368	12/11/2019	
- Crown Point Road RR Crossing - 0044338					\$0.391	12/11/2019	
- Ellis Street RR Crossing - 0641300					\$0.242	12/11/2019	
- Cove Road RR Crossing - 1190300					\$0.060	01/07/2020	
- Richardson Avenue RR Crossing - 1007301					\$0.071	02/06/2020	
- River Road (CR543) RR Crossing - 0543301					\$0.060	02/06/2020	
- Thomas Ave RR Crossing - 1040300					\$0.056	02/13/2020	
- Cedar Street RR Crossing - 1038301					\$0.067	02/13/2020	
- Elm Ave RR Crossing - 1045301					\$0.056	02/13/2020	
- Rt. 45 RR crossing - 0045144					\$0.886	03/19/2020	
- Locke Avenue RR Crossing - 0671300					\$0.388	05/05/2020	
- Bridge Street RR Crossing - 0179326					\$0.037	05/05/2020	
- Morris Street RR Crossing - 1018300					\$0.138	05/07/2020	
- Railroad Avenue RR Crossing - 1006336					\$0.341	05/14/2020	
- Broad Street RR Crossing - 1009300					\$0.404	05/29/2020	
- Benigno Blvd RR Crossing - 1145300					\$0.164	07/08/2020	
- Anderson Ave RR Crossing - 1073301					\$0.207	07/15/2020	
Rail-Highway Grade Crossing Program, Federal (DB #X35A1)	RHC-TRENTON	EC	\$1.267	\$1.267	\$0.000		\$1.267
Rail-Highway Grade Crossing Program, Federal (DB #X35A1)	RHC-ALLEN	EC	\$0.139	\$0.139	\$0.139		\$0.000
- Roseberry Street RR Crossing - 1190301					\$0.139	09/18/2020	

NEW JERSEY DEPARTMENT OF TRANSPORTATION
FY 2020-2029 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
NJTPA - FY 2020 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Rail-Highway Grade Crossing Program, Federal (DB #X35A1)	RHC	EC	\$2.875	\$2.875	\$1.602		\$1.273
- Roseberry Street RR Crossing - 1190301					\$0.036	09/18/2020	
- Old Mill Rd. RR Crossing - 1256342					\$0.454	09/23/2020	
- E. Main Street (Fisk Ave) RR Crossing - 1097301					\$1.112	09/23/2020	

NEW JERSEY DEPARTMENT OF TRANSPORTATION
FY 2020-2029 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
NJTPA - FY 2020 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Rail-Highway Grade Crossing Program, Federal (DB #X35A1)	RHC-NY/NWK	EC	\$9.868	\$9.868	\$9.202		\$0.666
- Frontier Road RR Crossing - 1381301					\$0.010	12/11/2019	
- Hope Road (CR 51) RR Crossing - 0051300					\$0.426	12/16/2019	
- New Milford Ave (CR 126) RR Crossing - 0126301					\$0.540	12/17/2019	
- New Bridge RR Crossing - 0049307					\$0.172	01/02/2020	
- West Linden Ave. RR Crossing - 1289300					\$0.045	01/02/2020	
- Clinton Avenue RR Crossing - 1002301					\$0.479	01/16/2020	
- Cheesquake Road RR Crossing - 1436300					\$0.054	02/06/2020	
- Estling Lake Road RR crossing - 1093300					\$0.425	02/06/2020	
- Matawan Road RR Crossing - 0527302					\$0.101	02/06/2020	
- Four RR Crossings, Somerset & Mercer Counties - D00S373					\$0.158	03/17/2020	
- West Church Street RR Crossing - 1257300					\$0.125	03/17/2020	
- Railroad Ave RR Crossing - 1119301					\$0.126	03/17/2020	
- Ray Street RR Crossing - 1122300					\$0.082	03/17/2020	
- Madison Ave RR Crossing - 0742300					\$0.116	05/04/2020	
- Columbia Ave. RR Crossings - 1011304					\$0.578	05/05/2020	
- 9 RR Crossings in Bergen County - D00S382					\$0.313	05/07/2020	
- Academy Street RR Crossing - 1001303					\$0.103	05/07/2020	
- Chestnut Street RR Crossing - 1007302					\$0.499	05/07/2020	
- Haworth Avenue RR Crossing - 0802301					\$0.516	06/08/2020	
- Hillside Ave (Bloy St.) RR Crossing - 1412300					\$0.219	06/11/2020	

NEW JERSEY DEPARTMENT OF TRANSPORTATION
FY 2020-2029 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
NJTPA - FY 2020 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Rail-Highway Grade Crossing Program, Federal (DB #X35A1)	RHC-NY/NWK	EC	\$9.868	\$9.868	\$9.202		\$0.666
- Beacon Blvd RR Crossing - 1001304					\$0.507	07/20/2020	
- Silverside Ave RR Crossing - 1113301					\$0.486	07/20/2020	
- Airport Road RR Crossing - 1025300					\$0.158	09/02/2020	
- 10th Ave RR Crossing - 1064300					\$1.400	09/02/2020	
- Diamond Bridge Ave (CR654) RR Crossing - 0654300					\$0.492	09/02/2020	
- Jerome Place RR Crossing - 1112300					\$0.413	09/02/2020	
- St. Rt. 12 (Parker Ave) RR Crossing - 0012300					\$0.023	09/04/2020	
- West Belt Parkway RR Crossing - 1780300					\$0.205	09/04/2020	
- Black Rock Road RR Crossing - 1065300					\$0.289	09/04/2020	
- Bimini Drive RR Crossing - 1466300					\$0.142	09/09/2020	
Rail-Highway Grade Crossing Program, Federal (DB #X35A1)	RHC-PGH/NWB	EC	\$0.048	\$0.048	\$0.000		\$0.048
Rail-Highway Grade Crossing Program, Federal (DB #X35A1)	RHC-AC	EC	\$1.061	\$1.061	\$0.058		\$1.003
- Philadelphia Avenue (Rt. 50) RR Crossing - 0050301					\$0.058	01/13/2020	
Rail-Highway Grade Crossing Program, Federal (DB #X35A1)	RHC	EC	\$0.288	\$0.288	\$0.585		\$-0.297
- Chestnut Ave RR Crossing - 1029300					\$0.221	06/01/2020	
- Rt 49 (East Commerce St) RR Crossing - 0049308					\$0.364	09/23/2020	

NEW JERSEY DEPARTMENT OF TRANSPORTATION
FY 2020-2029 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

Statewide - FY 2020 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Rail-Highway Grade Crossing Program, Federal (DB #X35A1)	RHC-B5K200K	EC	\$1.715	\$1.715	\$1.569		\$0.146
- Sassafras Street RR Crossing - 1265300					\$0.451	12/11/2019	
- East Plne Street RR Crossing - 1256341					\$0.349	12/11/2019	
- Fourth Street RR Crossing - 1237300					\$0.394	12/16/2019	
- Elmer Street RR Crossing - 1355300					\$0.165	03/17/2020	
- Elmer Road RR Crossing - 1021300					\$0.210	05/07/2020	
Rail-Highway Grade Crossing Program, Federal (DB #X35A1)	RHC-FLEX	EC	\$11.998	\$11.998	\$3.261		\$8.737
- CY20 HSIP Rail-Highway Grade Crossing Program, Federal - D00S363					\$3.078	12/16/2019	
- Elmer Road RR Crossing - 1021300					\$0.146	05/07/2020	
- Benigno Blvd RR Crossing - 1145300					\$0.037	07/08/2020	
Rail-Highway Grade Crossing Program, Federal (DB #X35A1)	RHC-L5K	EC	\$2.099	\$2.099	\$0.776		\$1.323
- Sixth Rd. RR Crossing - 1019115					\$0.357	03/17/2020	
- Hazen Road RR Crossing - 1021301					\$0.158	09/04/2020	
- Thomas Road (CR6332) RR Crossing - 0652301					\$0.261	09/04/2020	

NEW JERSEY DEPARTMENT OF TRANSPORTATION
FY 2020-2029 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

Statewide - FY 2020 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Recreational Trails Program (DB #99409)	TA-RTP	ERC	\$1.227	\$1.227	\$1.868		\$-0.641
- Recreational Trails Program-Culver's Gap Trail Head Lot-Renovation - NMPF205					\$0.048	07/09/2019	
- Recreational Trails Program-Admin 2020 - ADM2020					\$0.086	06/23/2020	
- Recreational Trails Program - NMPF200					\$0.045	06/29/2020	
- Recreational Trails Program-Motorized Trail Maintenance Program, DEP NHR/Wharton SF - MTWF174					\$0.173	07/08/2020	
- Recreational Trails Program-Sawmill Road Snowmobile Trail, High Point State Park - MTHP173					\$0.165	07/08/2020	
- Recreational Trails Program-Wharton Trail Steward for Trail Rehab and Maintenance - NMPF202					\$0.080	07/08/2020	
- Recreational Trails Program-Trail Mainenance and Marking - NMPF201					\$0.034	07/09/2020	
- Recreational Trails Program-Trail and Trailhead Improvements, Rehab and Maint, Island Beach State Park - NMPF209					\$0.075	07/09/2020	
- Recreational Trails Program-FREC Trails Stewaarts Rehab and Maint, Forest Resource Education Center - NMPF210					\$0.037	07/09/2020	
- Recreational Trails Program-Sensory Awareness Trail, Improving Accessibility, Forest Resource Education Center - NMPF211					\$0.039	07/09/2020	
- Recreational Trails Program-Sussex Branch Rail Trail - NMPF207					\$0.035	07/09/2020	
- Recreational Trails Program-Park Ridge Trail Head Lot-Trail Renovation - NMPF206					\$0.038	07/09/2020	
- Recreational Trails Program-Belleplain Trails Steward for Trails Rehab and Maintenance - NMPF203					\$0.032	07/09/2020	
- Recreational Trails Program-Ghost Lake Trail Improvements - NMPF208					\$0.030	07/09/2020	
- Recreational Trails Program-Cushetunk trail, Round Valley RA - NMPF214					\$0.032	07/17/2020	
- Recreational Trails Program-Double Troube State Park - NMPF212					\$0.250	09/21/2020	
- Recreational Trails Program-Wharton State Forrect - NMPF216					\$0.145	09/21/2020	
- Recreational Trails Program-Stokes State Forect Trailhead - NMPF217					\$0.045	09/21/2020	
- Recreational Trails Program-D&R Canel State Park - NMPF218					\$0.028	09/21/2020	

NEW JERSEY DEPARTMENT OF TRANSPORTATION
FY 2020-2029 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

Statewide - FY 2020 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Recreational Trails Program (DB #99409)	TA-RTP	ERC	\$1.227	\$1.227	\$1.868		\$-0.641
- Recreational Trails Program-Kittatinny Valley State Park - NMPF215					\$0.151	09/21/2020	
- Recreational Trails Program-D&R Canel - NMPF213					\$0.290	09/21/2020	
- Cape May Point - NMPF204					\$0.010	09/21/2020	
Restriping Program & Line Reflectivity Management System (DB #X03A)	STBGP-FLEX	EC	\$20.000	\$43.207	\$43.500		\$-0.293
- Long Life Pavement Markings, South - D00S332					\$5.836	01/02/2020	
- Long Life Pavement Markings, North - D00S330					\$7.164	01/02/2020	
- Long-Life Pavement-North - D00S354					\$0.195	01/07/2020	
- Long-Life Pavement-South - D00S356					\$0.195	01/07/2020	
- Long-Life Pavement-Central - D00S355					\$0.196	01/07/2020	
- Long Life Pavement Markings, Central - D00S331					\$8.121	01/08/2020	
- Long Life Pavement Marking, North-2019 - D00S366					\$5.610	09/04/2020	
- Long Life Pavement Marking, Central-2019 - D00S367					\$8.476	09/04/2020	
- Long Life Pavement Marking, South-2019 - D00S368					\$7.707	09/09/2020	
Resurfacing, Federal (DB #99327A)	NHPP	ERC	\$0.000	\$1.401	\$1.401		\$0.000
- Rt. 168 from Rt. 42 to CR544 - 0168303					\$1.401	09/09/2020	
Resurfacing, Federal (DB #99327A)	STBGP-FLEX	ERC	\$0.000	\$0.259	\$0.259		\$0.000
- Rt. 26, Cox Road - 0026302					\$0.259	09/09/2020	
Resurfacing, Federal (DB #99327A)	STBGP-B5K200K	ERC	\$0.000	\$1.248	\$1.248		\$0.000
- Rt. 30, CR542 (Sea Grove Ave) to Weymouth Road - 0030356					\$1.248	03/17/2020	

NEW JERSEY DEPARTMENT OF TRANSPORTATION
FY 2020-2029 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

SJTPO - FY 2020 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Resurfacing, Federal (DB #99327A)	STBGP-FLEX	ERC	\$0.000	\$2.521	\$3.352		\$-0.831
- Rt. 9, Wrights Lane to Harbor Rd. - 0009319					\$2.521	01/29/2020	
- Rt. 9, Atkinson Ave. to Bayview Drive - 0009324					\$0.831	02/13/2020	
Resurfacing, Federal (DB #99327A)	NHPP	ERC	\$1.000	\$1.000	\$5.222		\$-4.222
- Rt. 38, Nixon Drive to Rt. 295 Bridge - 0038321					\$0.702	01/08/2020	
- Rt. 30, Cooper Street to Grove Street - 0030355					\$3.889	01/29/2020	
- Rt. 46, Bergen Blve to Main St. - 0046344					\$0.416	04/13/2020	
- Rt. 23, Alexander Rd to Maple Lake Rd. - 0023325					\$0.215	06/12/2020	
Right of Way Full-Service Consultant Term Agreements (DB #05340)	STBGP-FLEX	ROW	\$0.300	\$0.300	\$0.000		\$0.300
Rockfall Mitigation (DB #X152)	NHPP	ERC	\$16.000	\$4.178	\$3.873		\$0.305
- Rt. 80, Rockfall Mitigation - 0080329					\$3.873	09/04/2020	
Rockfall Mitigation (DB #X152)	STBGP-B5K200K	ERC	\$0.000	\$3.828	\$3.828		\$0.000
- Rt. 206, Rockfall Mitigation - 0206325					\$2.621	02/24/2020	
- Rt. 23 & Rt. 94, Rockfall Mitigation - 0023324					\$1.207	03/16/2020	
Safe Routes to School Program (DB #99358)	TA-B5K200K	ERC	\$0.000	\$0.527	\$0.527		\$0.000
- Improvements to Stockton St (CR571) Safe Routes to School Program - 0571300					\$0.527	09/24/2020	
Safe Routes to School Program (DB #99358)	TA-PHILA	ERC	\$0.000	\$0.115	\$0.258		\$-0.143
- Phase1 Safe Routes to School Program Pedestrian Safety Improvements - D00S206					\$0.115	06/19/2020	
- Eastampton Community School Multi Use Path - D00S211					\$0.143	09/09/2020	
Safe Routes to School Program (DB #99358)	TA-TRENTON	ERC	\$0.000	\$0.254	\$0.255		\$-0.001
- Klockner Elementary School Pedestrian Safety Improvements - D00S411					\$0.255	09/09/2020	

NEW JERSEY DEPARTMENT OF TRANSPORTATION
FY 2020-2029 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
NJTPA - FY 2020 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Safe Routes to School Program (DB #99358)	TA-NY/NWK	ERC	\$0.000	\$0.133	\$1.144		\$-1.011
- Prospect & John Streets Sidewalk Improvements - D00S412					\$0.262	09/09/2020	
- Shunpike Road Sidewalk Replacement - 0646303					\$0.133	09/18/2020	
- Oakland School Safety Project -Safe Routes to School Program - D00S215					\$0.102	09/21/2020	
- Phase 1 Borough of Highlands, Safe Routes to School Program - D00S433					\$0.196	09/21/2020	
- City of Newark, Safe Routes to School Program - D00S436					\$0.451	09/23/2020	
Safe Routes to School Program (DB #99358)	TA-FLEX	ERC	\$5.587	\$5.472	\$1.441		\$4.031
- Lafayette Street and Spring Street - D00S138					\$0.041	06/01/2020	
- Gloucester City Middle School Infrastructure and Pedestrian Safety Improvements Program - D00S273					\$0.059	06/11/2020	
- Cape May Bikeway-Safe Routes to School Program - D00S161					\$0.065	06/29/2020	
- Sooy Elementary School Area Sidewalk and ADA Ramp Improvements - D00S437					\$0.370	07/31/2020	
- Traffic Calming, Bike and Pedestrian Safety Upgrade, Asbury Park - D00S415					\$0.176	07/31/2020	
- Various Sidewalk Improvements, New Providence Boro, Union Co. Safe Routes to School Program - D00S432					\$0.264	08/04/2020	
- Rosedale Road (CR604) Intersection and Pathway Improvements - D00S435					\$0.320	09/09/2020	
- Sidewalk, Crosswalk, Signal Improvements, Woodstown Boro, Safe Routes to School Program - D00S234					\$0.146	09/21/2020	
Safety Programs (DB #19370)	HSIP	ERC	\$14.000	\$14.000	\$4.903		\$9.097
- Intersection Improvement, Contract 2017-1 - D00S357					\$2.701	04/06/2020	
- Intersect Imp Prog & Safety Corr Prog w/ROW - South - D00S438					\$1.226	08/28/2020	
- Rt. 15 & Bershire Valley Road - 0015308					\$0.976	09/09/2020	
Sign Structure Inspection Program (DB #X239)	STBGP-FLEX	EC	\$2.100	\$2.100	\$0.000		\$2.100
Sign Structure Rehabilitation/Replacement Program (DB #X239A)	STBGP-FLEX	ERC	\$1.000	\$1.000	\$0.000		\$1.000
Sign Structure Replacement Contract 2016-3 (DB #15335)	NHPP	CON	\$6.800	\$0.000	\$0.000		\$0.000

NEW JERSEY DEPARTMENT OF TRANSPORTATION
FY 2020-2029 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

Statewide - FY 2020 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Statewide Traffic Operations and Support Program (DB #13308)	NHPP	EC	\$20.000	\$20.000	\$19.382		\$0.618
- Safety Service Patrol-South - D00S341					\$3.147	12/16/2019	
- Traffic Operations-North - D00S342					\$2.576	12/16/2019	
- Statewide Incident Management-NJDOT - D00S340					\$2.568	12/16/2019	
- Traffic Operations South - D00S339					\$4.856	12/16/2019	
- Safety Service Patrol-North - D00S343					\$4.246	12/16/2019	
- Statewide Incident Management-NJSP - D00S338					\$1.989	12/19/2019	
Storm Water Asset Management (DB #17353)	STBGP-FLEX	ERC	\$5.000	\$5.000	\$0.000		\$5.000
Traffic Monitoring Systems (DB #X66)	NHPP	PLS	\$12.000	\$12.000	\$15.481		\$-3.481
- Traffic Monitoring Systems Data North-West - D00S259					\$1.070	12/16/2019	
- CY19-20 Traffic Monitoring Systems-GIS - D00S208					\$3.197	12/19/2019	
- CY19-20 Traffic Monitoring Systems - D00S243					\$3.248	12/19/2019	
- CY19-20 Enterprise Data Warehouse Development/Enhancement - D00S365					\$0.870	03/12/2020	
- Traffic Monitoring Systems Data Collection Central, year 2 - D00S258					\$2.291	06/23/2020	
- Traffic Monitoring Systems Data Collection West, year 2 - D00S259					\$1.212	06/23/2020	
- Traffic Monitoring Systems Data Collecction North East, Year 2 - D00S260					\$0.910	06/25/2020	
- Traffic Monitoring Systems Data Collection South, year 2 - D00S261					\$2.683	06/25/2020	
Training and Employee Development (DB #X244)	STBGP-FLEX	EC	\$2.000	\$2.000	\$2.000		\$0.000
- FY20 Training and Employee Development - D00S364					\$2.000	01/16/2020	
Transportation Alternatives Program (DB #X107)	TA-PHILA	ERC	\$1.135	\$1.135	\$0.000		\$1.135
Transportation Alternatives Program (DB #X107)	TA-TRENTON	ERC	\$0.292	\$0.292	\$0.464		\$-0.172
- Great Western Bikeway and Approches - D00S383					\$0.464	04/15/2020	

NEW JERSEY DEPARTMENT OF TRANSPORTATION
FY 2020-2029 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

NJTPA - FY 2020 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Transportation Alternatives Program (DB #X107)	TA-ALLEN	ERC	\$0.032	\$0.032	\$0.000		\$0.032
Transportation Alternatives Program (DB #X107)	TA-NY/NWK	ERC	\$6.073	\$6.073	\$3.642		\$2.431
- South Ave. Transportation Infrastructure Development Plan - 0028303					\$0.197	01/02/2020	
- Spruce Street Gateway (Phase 1) - 0639302					\$0.256	03/06/2020	
- Boonton Historic Main Street Revitalization - D00S324					\$0.223	05/05/2020	
- MLK Promenade Transit Connection - D00S351					\$0.240	06/01/2020	
- Celebrating Morris Canal Greenway through Mercer Park - D00S381					\$0.136	06/04/2020	
- Shark River Hill Pedestrian/Bicycle Lane Improvement - C00S732					\$0.496	06/29/2020	
- Sidewalk & Bicycle Facility Main Street Streetscape - D00S413					\$0.282	07/22/2020	
- Stanhope Pedestrian Loop Phase 2 - D00S263					\$0.972	09/09/2020	
- Grove Ave Bike Lane - D00S447					\$0.090	09/09/2020	
- Rt. 79 Sidewalk Extension - 0079301					\$0.529	09/23/2020	
- Improvements at Jumping Brook Corridor - D00S423					\$0.221	09/24/2020	
Transportation Alternatives Program (DB #X107)	TA-PGH/NWB	ERC	\$0.011	\$0.011	\$0.000		\$0.011
Transportation Alternatives Program (DB #X107)	TA-AC	ERC	\$0.245	\$0.245	\$0.177		\$0.068
- Lighthouse Distract Streetscape - 0638301					\$0.177	12/27/2019	
Transportation Alternatives Program (DB #X107)	TA-FLEX	ERC	\$0.000	\$0.936	\$2.083		\$-1.147
- Caspian Point Pedestrian & Bicycle Connection - 1011300					\$0.935	05/21/2020	
- Seashore Road Missing Link - 0626304					\$1.148	09/09/2020	
Transportation Alternatives Program (DB #X107)	TA-B5K200K	ERC	\$0.396	\$0.396	\$0.000		\$0.396

NEW JERSEY DEPARTMENT OF TRANSPORTATION
FY 2020-2029 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

Statewide - FY 2020 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Transportation Alternatives Program (DB #X107)	TA-FLEX	ERC	\$1.081	\$0.145	\$0.572		\$-0.427
- Pennsauken Merchantville Multi-Use Trail - D00S199					\$0.114	02/06/2020	
- Downtown Streetscape Improvements Phase II - D00S352					\$0.157	05/05/2020	
- Mt. Rose Segment of Lawrence Hopewell Trail - D00S323					\$0.301	05/21/2020	
Transportation Alternatives Program (DB #X107)	TA-L5K	ERC	\$0.484	\$0.484	\$0.233		\$0.251
- Downtown Business District Streetscape, Frenchtown Boro - D00S441					\$0.233	09/23/2020	
Transportation Demand Management Program Support (DB #X43)	CMAQ	PLS	\$0.250	\$0.250	\$0.000		\$0.250
Utility Pole Mitigation (DB #15344)	HSIP	EC	\$0.175	\$0.175	\$0.000		\$0.175
Youth Employment and TRAC Programs (DB #X199)	STBGP-FLEX	EC	\$0.350	\$0.350	\$0.400		\$-0.050
- Youth Employment and TRAC Programs - D00S417					\$0.400	06/11/2020	
Statewide Subtotal			\$477.240	\$505.261	\$426.388		\$78.873



FY2020 OBLIGATION REPORT



Transit Program: NJ TRANSIT
(In Millions)

**NJ TRANSIT FY2020 OBLIGATION SUMMARY
FOR THE DVRPC REGION**

DB #	PROJECT TITLE	MPO	FUND SOURCE	PHASE	YEAR	Obligated Amount	TIP Amount	Unobligated Balance	Authorization Date
T05	Bridge and Tunnel Rehabilitation	DVRPC	STATE	ERC	2020	\$0.975	\$0.975	\$0.000	8/13/2019
T06	Bus Passenger Facilities/Park and Ride	DVRPC	STATE	ERC	2020	\$0.184	\$0.184	\$0.000	8/13/2019
T08	Bus Support Facilities and Equipment	DVRPC	SECT 5307	ERC	2020	\$0.000	\$1.000	\$1.000	
T08	Bus Support Facilities and Equipment	DVRPC	SECT 5337	ERC	2020	\$0.000	\$7.000	\$7.000	
T08	Bus Support Facilities and Equipment	DVRPC	STATE	ERC	2020	\$1.134	\$1.134	\$0.000	8/13/2019
T09	Bus Vehicle and Facility Maintenance/Capital Maintenance	DVRPC	STATE	EC	2020	\$0.000	\$0.000	\$0.000	
T106	Private Carrier Equipment Program	DVRPC	STATE	CAP	2020	\$0.920	\$0.920	\$0.000	8/13/2019
T111	Bus Acquisition Program	DVRPC	SECT 5339	ERC	2020	\$2.857	\$2.857	\$0.000	8/24/2020, 8/25/2020, 8/25/2020C
T111	Bus Acquisition Program	DVRPC	STATE	CAP	2020	\$27.773	\$27.773	\$0.000	8/13/2019
T112	Rail Rolling Stock Procurement	DVRPC	CMAQ	CAP	2020	\$4.395	\$4.395	\$0.000	8/25/2020
T112	Rail Rolling Stock Procurement	DVRPC	SECT 5307	CAP	2020	\$14.573	\$14.573	\$0.000	8/18/2020
T112	Rail Rolling Stock Procurement	DVRPC	STATE	CAP	2020	\$4.037	\$4.037	\$0.000	8/13/2019
T120	Small/Special Services Program	DVRPC	STATE	EC	2020	\$0.416	\$0.416	\$0.000	8/13/2019
T121	Physical Plant	DVRPC	STATE	ERC	2020	\$0.384	\$0.384	\$0.000	8/13/2019
T122	Miscellaneous	DVRPC	STATE	ERC	2020	\$1.035	\$1.035	\$0.000	8/13/2019
T13	Claims Support	DVRPC	STATE	EC	2020	\$0.000	\$0.000	\$0.000	
T135	Preventive Maintenance-Bus	DVRPC	SECT 5307	CAP	2020	\$18.743	\$101.479	\$82.736	4/20/2020,
T143	ADA - Platforms/Stations	DVRPC	STATE	ERC	2020	\$0.115	\$0.115	\$0.000	8/13/2019
T150	Section 5310 Program	DVRPC	SECT 5310	CAP	2020	\$1.679	\$1.679	\$0.000	9/16/2020
T150	Section 5310 Program	DVRPC	STATE	CAP	2020	\$0.345	\$0.345	\$0.000	8/13/2019
T151	Section 5311 Program	DVRPC	MATCH	CAP	2020	\$0.437	\$0.437	\$0.000	8/26/2020
T151	Section 5311 Program	DVRPC	SECT 5311	CAP	2020	\$0.989	\$0.989	\$0.000	8/26/2020
T151	Section 5311 Program	DVRPC	STATE	CAP	2020	\$0.023	\$0.023	\$0.000	8/13/2019
T16	Environmental Compliance	DVRPC	STATE	ERC	2020	\$0.690	\$0.690	\$0.000	8/13/2019
T199	Job Access and Reverse Commute Program	DVRPC	OPER	SWI	2020	\$0.000	\$0.000	\$0.000	
T20	Immediate Action Program	DVRPC	STATE	ERC	2020	\$1.419	\$1.419	\$0.000	8/13/2019
T210	Transit Enhancements	DVRPC	SECT 5307	ERC	2020	\$0.000	\$0.000	\$0.000	
T210	Transit Enhancements	DVRPC	SECT 5312	ERC	2020	\$0.020	\$0.020	\$0.000	8/21/2020
T210	Transit Enhancements	DVRPC	SECT 5337	ERC	2020	\$1.868	\$4.888	\$3.020	4/20/2020, 4/20/2020C
T210	Transit Enhancements	DVRPC	SECT 5339	ERC	2020	\$0.000	\$0.918	\$0.918	
T210	Transit Enhancements	DVRPC	STP-TE	ERC	2020	\$0.000	\$0.230	\$0.230	
T300	Transit Rail Initiatives	DVRPC	STATE	ERC	2020	\$0.058	\$0.058	\$0.000	8/13/2019
T302	Camden-Glassboro Light Rail Line	DVRPC	STATE	ERC	2020	\$2.000	\$2.000	\$0.000	8/13/2019
T34	Rail Capital Maintenance	DVRPC	STATE	CAP	2020	\$5.790	\$5.790	\$0.000	8/13/2019
T37	Rail Support Facilities and Equipment	DVRPC	STATE	ERC	2020	\$0.373	\$0.373	\$0.000	8/13/2019
T39	Preventive Maintenance-Rail	DVRPC	SECT 5307	CAP	2020	\$6.557	\$13.526	\$6.969	4/20/2020
T39	Preventive Maintenance-Rail	DVRPC	SECT 5337	CAP	2020	\$4.986	\$19.811	\$14.825	4/20/2020
T42	Track Program	DVRPC	STATE	ERC	2020	\$1.055	\$1.055	\$0.000	8/13/2019
T43	High Speed Track Program	DVRPC	STATE	ERC	2020	\$0.059	\$0.059	\$0.000	8/13/2019
T50	Signals and Communications/Electric Traction Systems	DVRPC	STATE	ERC	2020	\$0.645	\$0.645	\$0.000	8/13/2019
T500	Technology Improvements	DVRPC	STATE	EC	2020	\$4.612	\$4.612	\$0.000	8/13/2019
T508	Security Improvements	DVRPC	STATE	SWI	2020	\$0.600	\$0.600	\$0.000	8/13/2019
T509	Safety Improvement	DVRPC	STATE	ERC	2020	\$0.059	\$0.059	\$0.000	8/13/2019
T515	Casino Revenue Fund	DVRPC	CASINO REVENUE	CAP	2020	\$4.257	\$4.257	\$0.000	8/13/2019
T53E	Locomotive Overhaul	DVRPC	SECT 5307	CAP	2020	\$0.000	\$15.000	\$15.000	
T53E	Locomotive Overhaul	DVRPC	SECT 5337	CAP	2020	\$17.788	\$20.993	\$3.205	4/20/2020
T53E	Locomotive Overhaul	DVRPC	STATE	CAP	2020	\$0.446	\$0.446	\$0.000	8/13/2019
T53G	Rail Fleet Overhaul	DVRPC	STATE	CAP	2020	\$0.564	\$0.564	\$0.000	8/13/2019
T55	Other Rail Station/Terminal Improvements	DVRPC	SECT 5307	ERC	2020	\$0.000	\$0.000	\$0.000	
T55	Other Rail Station/Terminal Improvements	DVRPC	STATE	ERC	2020	\$0.516	\$0.516	\$0.000	8/13/2019
T630	SJ /BRT/Avandale Park Ride	DVRPC	SECT 5339/5307	ERC	2020	\$4.435	\$6.435	\$2.000	8/28/2020
T68	Capital Program Implementation	DVRPC	STATE	ERC	2020	\$4.938	\$4.938	\$0.000	8/13/2019
T88	Study and Development	DVRPC	STATE	PLS	2020	\$1.053	\$1.053	\$0.000	8/13/2019
T95	Light Rail Infrastructure Improvements	DVRPC	STATE	ERC	2020	\$2.000	\$2.000	\$0.000	8/13/2019
			STATE			\$64.215	\$64.215	\$0.000	
			SECT 5307			\$39.873	\$145.578	\$105.704	
			SECT 5337			\$24.643	\$52.692	\$28.049	
			SECT 5339			\$2.857	\$3.775	\$0.918	
			CMAQ			\$4.395	\$4.395	\$0.000	
			SECT 5310			\$1.679	\$1.679	\$0.000	
			MATCH			\$0.437	\$0.437	\$0.000	
			SECT 5311			\$0.989	\$0.989	\$0.000	
			OPER			\$0.000	\$0.000	\$0.000	
			SECT 5312			\$0.020	\$0.020	\$0.000	
			STP-TE			\$0.000	\$0.230	\$0.230	
			CASINO REVENUE			\$4.257	\$4.257	\$0.000	
			Sect 5339/5307			\$4.435	\$6.435	\$2.000	
			TOTAL			\$147.800	\$284.702	\$136.902	

NJ TRANSIT FY2020 OBLIGATION (YEAR-END) REPORT

T143 ADA--Platforms/Stations

COUNTY: Various

MUNICIPALITY: Various

Funding is provided for the design and construction of necessary repairs to make NJ TRANSIT's rail stations, and subway stations more accessible for the Americans with Disabilities Act (ADA) including related track and infrastructure work. Funding is requested for repairs, upgrades, equipment purchase, platform extensions, and transit enhancements throughout the system and other accessibility repairs/improvements at stations.

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	STATE	ERC	2020	\$0.115			\$0.115	\$0.000	8/13/2019
					20-480-078-6310-D84	8/13/2019	\$0.115		
NJTPA	STATE	ERC	2020	\$0.350			\$0.350	\$0.000	8/13/2019
					20-480-078-6310-D84	8/13/2019	\$0.350		
SJTPO	STATE	ERC	2020	\$0.035			\$0.035	\$0.000	8/13/2019
					20-480-078-6310-D84	8/13/2019	\$0.035		
TOTALS				\$0.500			\$0.500	\$0.000	

T05 Bridge and Tunnel Rehabilitation

COUNTY: Various

MUNICIPALITY: Various

This program provides funds for the design, repair, rehabilitation, replacement, painting, inspection of tunnels/bridges, and other work such as movable bridge program, drawbridge power program, and culvert/bridge/tunnel right of way improvements necessary to maintain a state of good repair.

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	STATE	ERC	2020	\$0.975			\$0.975	\$0.000	8/13/2019
					20-480-078-6310-D85	8/13/2019	\$0.975		
NJTPA	STATE	ERC	2020	\$56.756			\$56.756	\$0.000	8/13/2019
					20-480-078-6310-D85	8/13/2019	\$56.756		
SJTPO	STATE	ERC	2020	\$0.206			\$0.206	\$0.000	8/13/2019
					20-480-078-6310-D85	8/13/2019	\$0.206		
TOTALS				\$57.937			\$57.937	\$0.000	

NJ TRANSIT

FY2020 OBLIGATION (YEAR-END) REPORT

T111 Bus Acquisition Program

COUNTY: Various

MUNICIPALITY: Various

This program provides funds for replacement of transit, commuter, access link, and suburban buses for NJ TRANSIT as they reach the end of their useful life as well as the purchase of additional buses to meet service demands. Federal lease payments are provided for 1371 Cruiser buses. Pay-as-you-go funding is provided for over 2300 buses replacements over the next 10-years including but not limited to cruiser buses, NABI buses, and articulated buses.

Toll Credit will be used as the non-federal match. An explanation of toll credit can be found in the Introduction Section of the STIP.

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	STATE	CAP	2020	\$27.773			\$27.773	\$0.000	8/13/2019
					20-480-078-6310-D86	8/13/2019	\$27.773		
NJTPA	STATE	CAP	2020	\$84.528			\$84.528	\$0.000	8/13/2019
					20-480-078-6310-D86	8/13/2019	\$84.528		
SJTPO	STATE	CAP	2020	\$8.453			\$8.453	\$0.000	8/13/2019
					20-480-078-6310-D86	8/13/2019	\$8.453		
SJTPO	SECT 5339	ERC	2020	\$2.266			\$2.266	\$0.000	8/24/2020, 8/25/2020
					NJ-2018-013-02 (NJ-34-0005)	8/25/2020	\$0.932		
					NJ-2020-023-00 (NJ-34-0012)	8/24/2020	\$1.334		
DVRPC	SECT 5339	ERC	2020	\$2.857			\$2.857	\$0.000	8/24/2020, 8/25/2020, 8/25/2020
					NJ-2018-013-02 (NJ-34-0005)	8/25/2020	\$0.663		
					NJ-2020-014-00 (NJ-34-0009)	8/25/2020	\$1.500		
					NJ-2020-023-00 (NJ-34-0012)	8/24/2020	\$0.694		
NJTPA	SECT 5339	ERC	2020	\$22.413			\$22.413	\$0.000	8/24/2020, 8/25/2020
					NJ-2018-013-02 (NJ-34-0005)	8/25/2020	\$11.904		
					NJ-2020-023-00 (NJ-34-0012)	8/24/2020	\$10.509		
TOTALS				\$148.290			\$148.290	\$0.000	

NJ TRANSIT FY2020 OBLIGATION (YEAR-END) REPORT

T06 Bus Passenger Facilities/Park and Ride

COUNTY: Various

MUNICIPALITY: Various

This program provides funds for the bus park and ride program, improvements to bus passenger facilities and the purchase and installation of bus stop signs and shelters systemwide. This program also involves the construction of an improved vehicular ground transportation facility at Frank R. Lautenberg (FRL) Station in Secaucus, NJ. Pedestrian connections to the rail terminal and signage improvements within and outside of the station are also included as part of this project including but not limited to acquisition of properties and any items or services needed to support the acquisition.

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	STATE	ERC	2020	\$0.184			\$0.184	\$0.000	8/13/2019
					20-480-078-6310-D87	8/13/2019	\$0.184		
NJTPA	STATE	ERC	2020	\$0.560			\$0.560	\$0.000	8/13/2019
					20-480-078-6310-D87	8/13/2019	\$0.560		
SJTPO	STATE	ERC	2020	\$0.056			\$0.056	\$0.000	8/13/2019
					20-480-078-6310-D87	8/13/2019	\$0.056		
TOTALS				\$0.800			\$0.800	\$0.000	

NJ TRANSIT

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T08 Bus Support Facilities and Equipment

COUNTY: Various

MUNICIPALITY: Various

This program provides funds to maintain NJ TRANSIT's bus fleet including but not limited to, bus tires, engines and transmissions and other parts, support vehicles\equipment (for bus operations), maintenance equipment, and bus mid-life overhaul needs. Also included is midlife rehabilitation of bus facilities, other capital improvements to various support facilities and bus mid-life overhauls including but not limited to acquisition of properties and any items or services needed to support the acquisition.

This program also involves the replacement of two CNG Compressor filling stations at Howell Garage.

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	STATE	ERC	2020	\$1.134			\$1.134	\$0.000	8/13/2019
					20-480-078-6310-D88	8/13/2019	\$1.134		
NJTPA	SECT 5339	ERC	2020	\$22.140			\$6.950	\$15.190	8/25/2020,
							\$0.000		
					NJ-2020-016-00 (NJ-34-0010)	8/25/2020	\$6.950		
NJTPA	STATE	ERC	2020	\$3.451			\$3.451	\$0.000	8/13/2019
					20-480-078-6310-D88	8/13/2019	\$3.451		
SJTPO	STATE	ERC	2020	\$0.345			\$0.345	\$0.000	8/13/2019
					20-480-078-6310-D88	8/13/2019	\$0.345		
NJTPA	SECT 5307	ERC	2020	\$2.000			\$0.000	\$2.000	
DVRPC	SECT 5337	ERC	2020	\$7.000			\$0.000	\$7.000	
DVRPC	SECT 5307	ERC	2020	\$1.000			\$0.000	\$1.000	
NJTPA	SECT 5337	ERC	2020	\$20.000			\$0.000	\$20.000	
							\$0.000		
SJTPO	SECT 5337	ERC	2020	\$1.500			\$0.000	\$1.500	
NJTPA	Sect 5339/5307	ERC	2020	\$3.055			\$0.000	\$3.055	
SJTPO	SECT 5339		2020	\$0.500			\$0.050	\$0.450	8/25/2020
					NJ-2020-016-00 (NJ-34-0010)	8/25/2020	\$0.050		
TOTALS				\$62.125			\$11.930	\$50.195	

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T09 Bus Vehicle and Facility Maintenance/Capital Maintenance

COUNTY: Various

MUNICIPALITY: Various

Funding is provided for acquisition/installation/rehabilitation of major components associated with capital equipment and facilities in accordance with Transportation Trust Fund requirements and expanded eligibility criteria.

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	STATE	EC	2020	\$0.000			\$0.000	\$0.000	
NJTPA	STATE	EC	2020	\$0.000			\$0.000	\$0.000	
SJTPO	STATE	EC	2020	\$0.000			\$0.000	\$0.000	
TOTALS				\$0.000			\$0.000	\$0.000	

T302 Camden-Glassboro Light Rail Line

COUNTY: Various

MUNICIPALITY: Various

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	STATE	ERC	2020	\$2.000			\$2.000	\$0.000	8/13/2019
					20-480-078-6310-E09	8/13/2019	\$2.000		
TOTALS				\$2.000			\$2.000	\$0.000	

T68 Capital Program Implementation

COUNTY: Various

MUNICIPALITY: Various

Funding is provided for capital project management activities associated with capital program/project delivery including procurement and DBE/SBE activities.

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	STATE	ERC	2020	\$4.938			\$4.938	\$0.000	8/13/2019
					20-480-078-6310-D89	8/13/2019	\$4.938		
NJTPA	STATE	ERC	2020	\$15.029			\$15.029	\$0.000	8/13/2019
					20-480-078-6310-D89	8/13/2019	\$15.029		
SJTPO	STATE	ERC	2020	\$1.503			\$1.503	\$0.000	8/13/2019
					20-480-078-6310-D89	8/13/2019	\$1.503		
TOTALS				\$21.470			\$21.470	\$0.000	

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T515 Casino Revenue Fund

COUNTY: Various

MUNICIPALITY: Various

State law provides 8.5% of the Casino Tax Fund to be appropriated for transportation services for senior and disabled persons. This element also supports capital improvements that benefit the senior and disabled populations. The law provides 85% of these funds to be made available to the counties through NJ TRANSIT for capital, operating, and administrative expenses for the provision of locally coordinated para-transit services. The amount each county receives is determined by utilizing an allocation formula based on the number of residents 60 years of age and over as reflected in the most recent U.S. Census Report.

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	CASINO REVENUE	CAP	2020	\$4.257			\$4.257	\$0.000	8/13/2019
					20-495-078-6050-028	8/13/2019	\$4.257		
NJTPA	CASINO REVENUE	CAP	2020	\$12.956			\$12.956	\$0.000	8/13/2019
					20-495-078-6050-028	8/13/2019	\$12.956		
SJTPO	CASINO REVENUE	CAP	2020	\$1.296			\$1.296	\$0.000	8/13/2019
					20-495-078-6050-028	8/13/2019	\$1.296		
TOTALS				\$18.508			\$18.508	\$0.000	

T13 Claims support

COUNTY: Various

MUNICIPALITY: Various

Funding is provided for claims related to capital projects, expert witnesses, court settlement, and other costs to defend NJ TRANSIT's interests as a result of litigation.

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	STATE	EC	2020	\$0.000			\$0.000	\$0.000	
NJTPA	STATE	EC	2020	\$0.000			\$0.000	\$0.000	
SJTPO	STATE	EC	2020	\$0.000			\$0.000	\$0.000	
TOTALS				\$0.000			\$0.000	\$0.000	

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T170 Cumberland County Bus Program

COUNTY: Cumberland

MUNICIPALITY: Various

This program provides funds for capital and operating assistance for Cumberland County UZA, including purchase of buses, minivans, support equipment, facility improvements and capital maintenance costs.

Toll Credit will be used as the non-federal match. An explanation of toll credit can be found in the Introduction Section of the STIP.

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
SJTPO	SECT 5307	CAP	2020	\$1.020			\$1.020	\$0.000	7/2/2020
					NJ-2020-008-00 (NJ-90-X110)	7/2/2020	\$1.020		
TOTALS				\$1.020			\$1.020	\$0.000	

T16 Environmental Compliance

COUNTY: Various

MUNICIPALITY: Various

Funding is provided for compliance with environmental regulations at both bus, light rail and rail facilities and operating support includes but is not limited to replacement of leaking fuel tanks, clean up of contaminated soil and ground water, oil/water separators, asbestos removal, and fueling station improvements at various facilities etc.

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	STATE	ERC	2020	\$0.690			\$0.690	\$0.000	8/13/2019
					20-480-078-6310-D90	8/13/2019	\$0.690		
NJTPA	STATE	ERC	2020	\$2.100			\$2.100	\$0.000	8/13/2019
					20-480-078-6310-D90	8/13/2019	\$2.100		
SJTPO	STATE	ERC	2020	\$0.210			\$0.210	\$0.000	8/13/2019
					20-480-078-6310-D90	8/13/2019	\$0.210		
TOTALS				\$3.000			\$3.000	\$0.000	

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T700 Ferry Program

COUNTY:

MUNICIPALITY:

Program involves the Ferry Capital Improvement Program (FCIP), which will provide needed capital equipment enabling the participating operators to acquire, replace and rehabilitate ferries and other capital equipment and make ferry facility improvements as well as NJ TRANSIT's administrative cost incurred for the FCIP program. This program includes federal dollars allocated from the Passenger Ferry Grant Program (Ferry Program), as authorized, under 49 U.S.C 5307 (Section 5307). Funding will be used to improve the state of good repair of the ferry fleet by retrofitting the power and propulsion systems of commuter ferry vessels to provide more efficient operation. This project will allow for improved ferry service for approximately 30,000 daily passengers travelling between the New York-New Jersey metropolitan regions. This program benefits the riding public by sustaining the availability of affordable mass transit service including but not limited to acquisition of properties and any items or services needed to support the acquisition.

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
NJTPA	STATE	ERC	2020	\$6.500			\$6.500	\$0.000	8/13/2019
					20-480-078-6310-E10	8/13/2019	\$6.500		
NJTPA	SECT 5307	ERC	2020	\$6.000			\$6.000	\$0.000	8/18/2020
					NJ-2020-010-00 (NJ-90-X111)	8/18/2020	\$6.000		
TOTALS				\$12.500			\$12.500	\$0.000	

T43 High Speed Track Program

COUNTY: Various

MUNICIPALITY: Various

Funding is provided for an annual program of high speed track rehabilitation including high speed surfacing, systemwide replacement of life-expired ties and other rail improvements, right-of-way fencing, equipment necessary to maintain a state of good and safe repair, purchase of long lead-time materials for next construction season, maintenance-of-way work equipment, interlocking improvements, passing sidings, other improvements, materials and services as necessary to support the program. Toll Credit will be used as the non-federal match. An explanation of toll credit can be found in the introduction section of the STIP.

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	STATE	ERC	2020	\$0.059			\$0.059	\$0.000	8/13/2019
					20-480-078-6310-D80	8/13/2019	\$0.059		
NJTPA	STATE	ERC	2020	\$0.929			\$0.929	\$0.000	8/13/2019
					20-480-078-6310-D80	8/13/2019	\$0.929		
SJTPO	STATE	ERC	2020	\$0.012			\$0.012	\$0.000	8/13/2019
					20-480-078-6310-D80	8/13/2019	\$0.012		
TOTALS				\$1.000			\$1.000	\$0.000	

NJ TRANSIT

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T87 Hudson-Bergen and Newark LRT System

COUNTY: Hudson

MUNICIPALITY: Various

Funding is provided for annual Hudson-Bergen Capital Asset Replacement improvements, and other improvements along the Hudson-Bergen Light Rail Line, including rolling stock enhancements. Funding is provided for the Route 440 Extension Project is planned to provide convenient transit access for existing and future residents of the western waterfront area. The HBLR Route 440 Extension project would extend the HBLR West Side Avenue Branch from its current terminus at West Side Avenue in Jersey city to a new terminus station on the west side of State Route 440.

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
NJTPA	STATE	ERC	2020	\$1.270			\$1.270	\$0.000	8/13/2019
					20-480-078-6310-D91	8/13/2019	\$1.270		
NJTPA	DEMO	ERC	2020	\$8.000			\$0.000	\$8.000	
TOTALS				\$9.270			\$1.270	\$8.000	

T301 Hudson-Bergen LRT Northern Extension

COUNTY: Various

MUNICIPALITY: Various

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
NJTPA	STATE	ERC	2020	\$33.000			\$33.000	\$0.000	8/13/2019
					20-480-078-6310-D81	8/13/2019	\$33.000		
TOTALS				\$33.000			\$33.000	\$0.000	

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T20 Immediate Action Program

COUNTY: Various

MUNICIPALITY: Various

Funding is provided for emergency project needs under the rail, bus, and headquarters programs; contract change orders; consultant agreement modifications; and other unanticipated work identified during the course of the year, thus allowing the agency to be responsive to emergency and unforeseen circumstances which arise unexpectedly.

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	STATE	ERC	2020	\$1.419			\$1.419	\$0.000	8/13/2019
					20-480-078-6310-D92	8/13/2019	\$1.419		
NJTPA	STATE	ERC	2020	\$5.819			\$5.819	\$0.000	8/13/2019
					20-480-078-6310-D92	8/13/2019	\$5.819		
SJTPO	STATE	ERC	2020	\$0.421			\$0.421	\$0.000	8/13/2019
					20-480-078-6310-D92	8/13/2019	\$0.421		
TOTALS				\$7.659			\$7.659	\$0.000	

T199 Job Access and Reverse Commute Program

COUNTY: Various

MUNICIPALITY: Various

Funding is provided to continue the Job Access and Reverse Commute (JARC) program with non-federal funds. Moving Ahead for Progress in the 21st Century (MAP-21) eliminated the requirement for dedicated Federal funding for JARC.

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	OPER	SWI	2020	\$0.000			\$0.000	\$0.000	
NJTPA	OPER	SWI	2020	\$0.000			\$0.000	\$0.000	
SJTPO	OPER	SWI	2020	\$0.000			\$0.000	\$0.000	
TOTALS				\$0.000			\$0.000	\$0.000	

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T535 Lackawanna Cutoff MOS Project

COUNTY: Morris, Sussex, Warren MUNICIPALITY: Various

Funding is provided for FY 2008 New Starts earmarks for the Lackawanna Cutoff Rail project, which will provide an 88-mile, single-track commuter rail line with passing sidings between Scranton, Pennsylvania and Port Morris, New Jersey where it will connect with NJ TRANSIT's Boonton/Morristown Line. Toll Credit will be used as the non-federal match. An explanation of toll credit can be found in the Introduction Section of the STIP. The total project cost of the 7.3 mile Lackawanna Cutoff MOS project is \$61.624 million.

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
NJTPA	Sect 5307	ERC	2020	\$50.494			\$0.000	\$50.494	
TOTALS				\$50.494			\$0.000	\$50.494	

T95 Light Rail Infrastructure Improvements

COUNTY: Various MUNICIPALITY: Various

Funding is provided for Light Rail improvements including, but not limited to, communication systems upgrade, accessibility improvements, vehicle and facility improvements, and other infrastructure rehabilitation improvements, including rolling stock enhancements. Funding is also provided for Newark Light Rail (NLR), Hudson Bergen Light Rail (HBLR) Infrastructure and River Line capital asset replacement including but not limited to acquisition of properties and any items or services needed to support the acquisition.

Toll Credit will be used as the non-federal match. An explanation of toll credit can be found in the Introduction Section of the STIP.

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	STATE	ERC	2020	\$2.000			\$2.000	\$0.000	8/13/2019
					<i>20-480-078-6310-D93</i>	<i>8/13/2019</i>	\$2.000		
NJTPA	STATE	ERC	2020	\$15.675			\$15.675	\$0.000	8/13/2019
					<i>20-480-078-6310-D93</i>	<i>8/13/2019</i>	\$15.675		
TOTALS				\$17.675			\$17.675	\$0.000	

T550 Light Rail Vehicle Rolling Stock

COUNTY: Various MUNICIPALITY: Various

Funding is provided for annual lease payments for Hudson Bergen Light Rail, Newark City Subway and Newark City Subway Extension vehicles.

Toll Credit will be used as the non-federal match. An explanation of toll credit can be found in the Introduction Section of the STIP.

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
NJTPA	Sect 5307	ERC	2020	\$7.170			\$0.000	\$7.170	
TOTALS				\$7.170			\$0.000	\$7.170	

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T53E Locomotive Overhaul

COUNTY: Various

MUNICIPALITY: Various

Funding is provided for the cyclic overhaul of locomotives based on manufacturer replacement standards to support the equipment through its useful life.

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	STATE	CAP	2020	\$0.446			\$0.446	\$0.000	8/13/2019
					20-480-078-6310-D94	8/13/2019	\$0.446		
NJTPA	STATE	CAP	2020	\$7.063			\$7.063	\$0.000	8/13/2019
					20-480-078-6310-D94	8/13/2019	\$7.063		
SJTPO	STATE	CAP	2020	\$0.094			\$0.094	\$0.000	8/13/2019
					20-480-078-6310-D94	8/13/2019	\$0.094		
DVRPC	Sect 5307	CAP	2020	\$15.000			\$0.000	\$15.000	
SJTPO	Sect 5307	CAP	2020	\$0.909			\$0.000	\$0.909	
DVRPC	Sect 5337	CAP	2020	\$20.993			\$17.788	\$3.205	4/20/2020
					NJ-2020-003-01 (NJ-54-0015)	4/20/2020	\$17.788		
NJTPA	Sect 5337	CAP	2020	\$15.749			\$0.000	\$15.749	
SJTPO	Sect 5337	CAP	2020	\$5.210			\$4.308	\$0.902	4/20/2020
					NJ-2020-003-01 (NJ-54-0015)	4/20/2020	\$4.308		
NJTPA	Sect 5307	CAP	2020	\$5.000			\$0.000	\$5.000	
TOTALS				\$70.464			\$29.700	\$40.764	

T610 Lyndhurst Intermodal ADA Improvements

COUNTY: Bergen

MUNICIPALITY: Lyndhurst Township

Funding is provided for the Lyndhurst Intermodal Station construction to make the station ADA accessible. Toll Credit will be used as the non-federal match. An explanation of toll credit can be found in the introduction section of the STIP.

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
NJTPA	Sect 5307	ERC	2020	\$5.883			\$5.075	\$0.808	7/2/2020
					NJ-2020-008-00 (NJ-90-X110)	7/2/2020	\$5.075		
NJTPA	Sect 5307 - TAP	ERC	2020	\$24.405			\$0.000	\$24.405	
TOTALS				\$30.288			\$5.075	\$25.213	

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T122 Miscellaneous

COUNTY: Various

MUNICIPALITY: Various

Funding is provided for the continuation of the mandated vital records program and other miscellaneous administrative expenses such as, but not limited to, match funds for special services grants and physical plant improvements incurred throughout the year. Funds support forensic accounting services in furtherance of the property insurance claim resulting from the damage caused by extreme weather events such as Superstorm Sandy. Funds also support project oversight/management for all day-to-day aspects of NJ TRANSIT projects.

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	STATE	ERC	2020	\$1.035			\$1.035	\$0.000	8/13/2019
					20-480-078-6310-D95	8/13/2019	\$1.035		
NJTPA	STATE	ERC	2020	\$3.150			\$3.150	\$0.000	8/13/2019
					20-480-078-6310-D95	8/13/2019	\$3.150		
SJTPA	STATE	ERC	2020	\$0.315			\$0.315	\$0.000	8/13/2019
					20-480-078-6310-D95	8/13/2019	\$0.315		
TOTALS				\$4.500			\$4.500	\$0.000	

T600 NEC Elizabeth Intermodal Station Improvements

COUNTY: Union

MUNICIPALITY: Elizabeth City

Funding is provided for the reconstruction of the passenger platforms and station building at Elizabeth Intermodal Station, including, but not limited to new elevators and stairs, ticket and operational office space, and retail space.

Toll Credit will be used as the non-federal match. An explanation of toll credit can be found in the introduction section of the STIP.

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
NJTPA	SECT 5339	ERC	2020	\$0.082			\$0.000	\$0.082	
NJTPA	Sect 5307	ERC	2020	\$50.824			\$20.000	\$30.824	7/2/2020
					NJ-2020-008-00 (NJ-90-X110)	7/2/2020	\$20.000		
TOTALS				\$50.906			\$20.000	\$30.906	

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T44 NEC Improvements

COUNTY: Various

MUNICIPALITY: Various

Funding is provided for improvements to the Northeast Corridor (NEC) to maintain state of good repair, increase capacity, and improve efficiency. Funding is provided for AMTRAK joint benefit projects and for NJ TRANSIT projects such as, Midline Loop in North Brunswick, New Jersey including associated track and station improvements; platform extensions; improvements at New York Penn Station; and yard improvements including but not limited to acquisition of properties and any items or services needed to support the acquisition.

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
NJTPA	SECT 5307	ERC	2020	\$71.310			\$71.310	\$0.000	7/2/2020
					<i>NJ-2020-008-00 (NJ-90-X110)</i>	<i>7/2/2020</i>	<i>\$71.310</i>		
NJTPA	SECT 5337	ERC	2020	\$0.000			\$0.000	\$0.000	
NJTPA	STATE	ERC	2020	\$116.981			\$116.981	\$0.000	8/13/2019
					<i>20-480-078-6310-E13</i>	<i>8/13/2019</i>	<i>\$116.981</i>		
NJTPA	Sect. 5339	ERC	2020	\$4.010			\$0.000	\$4.010	
TOTALS				\$192.301			\$188.291	\$4.010	

T532 New Brunswick Station Platform Ext. and Elevator Imprvmts(Liberty Corridor)

COUNTY: Middlesex

MUNICIPALITY: New Brunswick

This project will involve a series of capital improvements at the New Brunswick Station on the Northeast Corridor Line that will enhance current station functionality and will help support long-term development of the station as a multi-model hub. Project elements include, but not limited to, improved pedestrian safety, new static and dynamic signage, a new eastbound elevator, and upgrades to existing vertical transportation facilities.

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
NJTPA	DEMO		2020	\$2.500			\$0.000	\$2.500	
NJTPA	Sect 5339		2020	\$7.391			\$0.000	\$7.391	
TOTALS				\$9.891			\$0.000	\$9.891	

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T126 New CMAQ Bus and Rail Services

COUNTY:

MUNICIPALITY:

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
NJTPA	CMAQ		2020	\$0.960			\$0.960	\$0.000	10/21/2020
						10/21/2020	\$0.960		
TOTALS				\$0.960			\$0.960	\$0.000	

T910 NJ TRANSIT Grid Project

COUNTY: Various

MUNICIPALITY: Various

Funding is provided to create a "microgrid" power generation and distribution system. NJ TRANSITGRID will be capable of supplying highly-reliable power during storms or other times when the centralized power grid is compromised. NJ TRANSITGRID will incorporate renewable energy, distributed generation, and other technologies to provide resilient power to key NJ TRANSIT stations, maintenance facilities, bus garages, and other buildings. NJ TRANSITGRID will also provide resilient electric traction power to allow NJ TRANSIT trains on critical corridors, including portions of the Northeast Corridor, to continue to operate even when the traditional grid fails. This project will directly benefit NJ TRANSIT and Amtrak. The source of the local funding is the State Transportation Trust Fund (TTF).

The source of local funding is the State Transportation Trust Funds (TTF) in the amount of \$144,616,890. The STIP ID is DB#T50, Signals and Communications/Electric Traction System program (S&C Program). The TTF component includes \$45,000,000 of unspent funding appropriated in SFY14 and prior years for NJ TRANSIT from S&C Program. In addition, NJ TRANSIT is allocating \$99,616,890 from the SFY 15-24 Constrained Capital Program including \$33,881,000 in SFY15, \$15,640,000 in SFY16, \$9,381,890 in SFY17 \$17,464,000 in SFY18 and \$23,250,000 in SFY from the S&C program.

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
NJTPA	STATE		2020	\$6.000			\$6.000	\$0.000	8/13/2019
						8/13/2019	\$6.000		
NJTPA	SECT 5324		2020	\$363.936			\$363.936	\$0.000	8/21/2020
					NJ-2019-017-01 (NJ-44-X019)	8/21/2020	\$363.936		
TOTALS				\$369.936			\$369.936	\$0.000	

NJ TRANSIT

FY2020 OBLIGATION (YEAR-END) REPORT

T55 Other Rail Station/Terminal Improvements

COUNTY: Various

MUNICIPALITY: Various

Funding is provided for the design, land acquisition and construction of various stations, platform extensions, parking and related facilities, and upgrades throughout the system including related track and rail infrastructure work. Also included are station and facility inspection and repair, customer service station bike locker installation - systemwide, and STARS Program including but not limited to acquisition of properties and any items or services needed to support the acquisition.

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	STATE	ERC	2020	\$0.516			\$0.516	\$0.000	8/13/2019
					20-480-078-6310-D96	8/13/2019	\$0.516		
NJTPA	STATE	ERC	2020	\$8.184			\$8.184	\$0.000	8/13/2019
					20-480-078-6310-D96	8/13/2019	\$8.184		
SJTPO	STATE	ERC	2020	\$0.109			\$0.109	\$0.000	8/13/2019
					20-480-078-6310-D96	8/13/2019	\$0.109		
NJTPA	Sec 5307	ERC	2020	\$5.154			\$2.000	\$3.154	7/2/2020
					NJ-2020-008-00 (NJ-90-X110)	7/2/2020	\$2.000		
DVRPC	Sect 5307	ERC	2020	\$0.000			\$0.000	\$0.000	
NJTPA	Sect. 5339	ERC	2020	\$3.657			\$0.000	\$3.657	
NJTPA	SECT 5337		2020	\$9.846			\$9.846	\$0.000	7/2/2020
					NJ-2020-007-00 (NJ-54-0016)	7/2/2020	\$9.846		
TOTALS				\$27.467			\$20.656	\$6.811	

T620 Perth Amboy Intermodal ADA Improvements

COUNTY: Middlesex

MUNICIPALITY: Perth Amboy City

Funding is provided for the construction of high level platforms in order to enhance access to commuter trains in conformance with ADA regulations.

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
NJTPA	Sect 5307	ERC	2020	\$54.357			\$0.000	\$54.357	
NJTPA	STP-TE	ERC	2020	\$3.500			\$2.500	\$1.000	8/18/2020
					NJ-2020-012-00 (NJ-95-X046)	8/18/2020	\$2.500		
TOTALS				\$57.857			\$2.500	\$55.357	

NJ TRANSIT

FY2020 OBLIGATION (YEAR-END) REPORT

T121 Physical Plant

COUNTY: Various

MUNICIPALITY: Various

Funding is provided for demolition of out-of-service facilities, energy conservation program, work environment improvements, replacement of antiquated administrative support equipment, purchase of material warehouse equipment, replacement of non-revenue vehicles, and other minor improvements to various bus/rail/light rail/operating facilities etc including but not limited to acquisition of properties and any items or services needed to support the acquisition.

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	STATE	ERC	2020	\$0.384			\$0.384	\$0.000	8/13/2019
					20-480-078-6310-D97	8/13/2019	\$0.384		
NJTPA	STATE	ERC	2020	\$1.169			\$1.169	\$0.000	8/13/2019
					20-480-078-6310-D97	8/13/2019	\$1.169		
SJTPO	STATE	ERC	2020	\$0.117			\$0.117	\$0.000	8/13/2019
					20-480-078-6310-D97	8/13/2019	\$0.117		
TOTALS				\$1.670			\$1.670	\$0.000	

NJ TRANSIT

FY2020 OBLIGATION (YEAR-END) REPORT

T538 Portal Bridge North

COUNTY: Various

MUNICIPALITY: Various

Funding is for the design, engineering, construction and other necessary initiatives or items to complete the proposed replacement of the existing Portal North Bridge (PNB) with a new high-level, two track, fixed structure bridge on a new rail alignment. The project will be approximately 2.44 miles of two track rail infrastructure including a 1,200 feet long new bridge spanning the Hackensack River and will have a clearance that accommodates current and forecasted maritime traffic, thereby eliminating the need for a movable span that interrupts rail operations and results in delays due to mechanical failures. This will improve reliability, allowing NJ TRANSIT to operate longer and higher capacity trains. Additionally, trains will be able to cross the bridge at 90 miles per hour, up from 60 miles per hour today.

The estimated total project cost is \$1,732.1 Million (\$1,660.8 Million proposed Bridge Improvements Capital Investment Grants Program (CIG), \$71.3 Million proposed Rail Rolling Stock Purchase Congestion Mitigation Air Quality (CMAQ)).

Section 5309 Capital Investment Grant (CIG) = \$766.5 Million

NJ TRANSIT anticipates receiving \$766.5 Million under FTA's Section 5309 (CIG), which is applied to the STIP for PNB Project.

CIG Grant Local Match= \$797.3 Million

A total of \$797.3 Million of NJ TRANSIT local match will be committed to the Portal North Bridge CIG project which includes, \$600.0 Million in New Jersey Economic Development Authority (NJEDA), \$197.3 Million Transportation Trust Funds (TTF) for Portal North Bridge project.

Other Funding= \$168.4 Million

A total of \$97.0 Million of Amtrak (Non-Federal Funding) will be committed to the Portal North Bridge project by Amtrak. In addition, the project is funded with \$57.1 Million CMAQ (federal funds) for the purchase of up to 25 commuter rail vehicles with \$14.3 Million in TTF match. (Refer to DB T112- Rail Rolling Stock Procurement where funds for supporting all rail rolling stock purchases are listed and explained.)

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
NJTPA	OTHER	ERC	2020	\$25.000			\$25.000	\$0.000	8/13/2019
						8/13/2019	\$25.000		
NJTPA	STATE	ERC	2020	\$26.493			\$26.493	\$0.000	8/13/2019
					20-480-078-6310-D82	8/13/2019	\$26.493		
TOTALS				\$51.493			\$51.493	\$0.000	

NJ TRANSIT

FY2020 OBLIGATION (YEAR-END) REPORT

T135 Preventive Maintenance-Bus

COUNTY: Various

MUNICIPALITY: Various

This program provides funding for the overhaul of buses including preventive maintenance costs in accordance with federal guidelines as defined in the National Transit Database Reporting Manual and federal law. Toll Credit will be used as the non-federal match. An explanation of toll credit can be found in the Introduction Section of the STIP. In addition, expenditures are for costs of projects in specific years only.

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	SECT 5307	CAP	2020	\$101.479			\$18.743	\$82.736	4/20/2020,
							\$0.000		
					NJ-2018-009-03 (NJ-90-X106)	4/20/2020	\$18.743		
NJTPA	SECT 5307	CAP	2020	\$118.010			\$80.945	\$37.065	4/20/2020, 7/2/2020, 7/2/2020,
							\$0.000		
					NJ-2020-008-00 (NJ-90-X110)	7/2/2020	\$0.349		
					NJ-2020-008-00 (NJ-90-X110)	7/2/2020	\$79.702		
					NJ-2019-009-01 (NJ-90-X107)	4/20/2020	\$0.894		
SJTPO	SECT 5307	CAP	2020	\$31.344			\$8.446	\$22.898	4/20/2020, 4/20/2020
					NJ-2019-009-01 (NJ-90-X107)	4/20/2020	\$5.601		
					NJ-2018-009-03 (NJ-90-X106)	4/20/2020	\$2.845		
TOTALS				\$250.833			\$108.134	\$142.699	

NJ TRANSIT

FY2020 OBLIGATION (YEAR-END) REPORT

T39 Preventive Maintenance-Rail

COUNTY: Various

MUNICIPALITY: Various

This program provides funding for the overhaul of rail cars and locomotives and other preventive maintenance costs in accordance with federal funding guidelines as defined in the National Transit Database Reporting Manual and federal law. Toll Credit will be used as the non-federal match. An explanation of toll credit can be found in the Introduction Section of the STIP.

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	SECT 5307	CAP	2020	\$13.526			\$6.557	\$6.969	4/20/2020
					NJ-2018-009-03 (NJ-90-X106)	4/20/2020	\$6.557		
DVRPC	SECT 5337	CAP	2020	\$19.811			\$4.986	\$14.825	4/20/2020
					NJ-2020-001-00 (NJ-54-0013)	4/20/2020	\$4.986		
NJTPA	SECT 5307	CAP	2020	\$123.383			\$46.437	\$76.945	4/20/2020, 4/20/2020, 8/18/2020
					NJ-2020-011-00 (NJ-95-X045)	8/18/2020	\$1.841		
					NJ-2019-009-01 (NJ-90-X107)	4/20/2020	\$41.315		
					NJ-2018-009-03 (NJ-90-X106)	4/20/2020	\$3.281		
NJTPA	SECT 5337	CAP	2020	\$190.603			\$190.603	\$0.000	4/20/2020, 7/2/2020
					NJ-2020-007-00 (NJ-54-0016)	7/2/2020	\$79.225		
					NJ-2020-003-00 (NJ-54-0015)	4/20/2020	\$111.378		
SJTPO	SECT 5307	CAP	2020	\$2.531			\$2.138	\$0.393	4/20/2020
					NJ-2019-009-01 (NJ-90-X107)	4/20/2020	\$2.138		
SJTPO	SECT 5337	CAP	2020	\$2.022			\$0.430	\$1.592	4/20/2020
					NJ-2020-002-00 (NJ-54-0014)	4/20/2020	\$0.430		
TOTALS				\$351.874			\$251.151	\$100.723	

T106 Private Carrier Equipment Program

COUNTY: Various

MUNICIPALITY: Various

This program provides State funds for the Private Carrier Capital Improvement Program.

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	STATE	CAP	2020	\$0.920			\$0.920	\$0.000	8/13/2019
					20-480-078-6310-D98	8/13/2019	\$0.920		
NJTPA	STATE	CAP	2020	\$2.800			\$2.800	\$0.000	8/13/2019
					20-480-078-6310-D98	8/13/2019	\$2.800		
SJTPO	STATE	CAP	2020	\$0.280			\$0.280	\$0.000	8/13/2019
					20-480-078-6310-D98	8/13/2019	\$0.280		
TOTALS				\$4.000			\$4.000	\$0.000	

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T34 Rail Capital Maintenance

COUNTY: Various

MUNICIPALITY: Various

The Rail Capital Maintenance project includes Rail Maintenance of Way (MOW) activities and Rail Maintenance of Equipment (MOE) activities in accordance with TTF eligibility requirements.

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	STATE	CAP	2020	\$5.790			\$5.790	\$0.000	8/13/2019
					<i>20-480-078-6310-D99</i>	<i>8/13/2019</i>	<i>\$5.790</i>		
NJTPA	STATE	CAP	2020	\$91.785			\$91.785	\$0.000	8/13/2019
					<i>20-480-078-6310-D99</i>	<i>8/13/2019</i>	<i>\$91.785</i>		
SJTPO	STATE	CAP	2020	\$1.225			\$1.225	\$0.000	8/13/2019
					<i>20-480-078-6310-D99</i>	<i>8/13/2019</i>	<i>\$1.225</i>		
TOTALS				\$98.800			\$98.800	\$0.000	

T53G Rail Fleet Overhaul

COUNTY: Various

MUNICIPALITY: Various

This program provides funds for the mid-life overhaul and reliability/safety improvements of rail cars based on manufacturer recommendations and other rolling stock modifications to meet recently issued FRA and APTA mandated standards.

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	STATE	CAP	2020	\$0.564			\$0.564	\$0.000	8/13/2019
					<i>20-480-078-6310-E12</i>	<i>8/13/2019</i>	<i>\$0.564</i>		
NJTPA	STATE	CAP	2020	\$8.945			\$8.945	\$0.000	8/13/2019
					<i>20-480-078-6310-E12</i>	<i>8/13/2019</i>	<i>\$8.945</i>		
SJTPO	STATE	CAP	2020	\$0.119			\$0.119	\$0.000	8/13/2019
					<i>20-480-078-6310-E12</i>	<i>8/13/2019</i>	<i>\$0.119</i>		
TOTALS				\$9.629			\$9.629	\$0.000	

NJ TRANSIT

FY2020 OBLIGATION (YEAR-END) REPORT

T112 Rail Rolling Stock Procurement

COUNTY: Various

MUNICIPALITY: Various

This program provide funds for the replacement of rail rolling stock, including engineering assistance and project management, to replace over-aged equipment including rail cars, revenue service locomotives, and expansion of NJ TRANSIT rolling stock fleet (cars and locomotives) to accommodate projected ridership growth and other system enhancements over the next ten years. Funding is provided to support vehicles\equipment (for rail operations). Annual funds are provided for Comet V single-level car lease payments, Electric Locomotive lease payments, Diesel Locomotive lease payments, Dual Power Locomotives and Multi-Level rail car lease payments and other upcoming rolling stock lease payments. Pay-as-you-go funding is also programmed for Multi-Level vehicles and other rolling stock.

Toll Credit will be used as the non-federal match. An explanation of toll credit can be found in the Introduction Section of the STIP.

CMAQ:

Funding for Rail Rolling Stock Procurement will include CMAQ funds. Rail Rolling Stock Procurement is CMAQ eligible because it meets federal eligibility requirements. The project will provide funding for the purchase of Multi-Level Coaches and Multi-Level EMU vehicles. For the CMAQ justification see "CMAQ Report for NJ TRANSIT".

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	SECT 5307	CAP	2020	\$14.573			\$14.573	\$0.000	8/18/2020
					<i>NJ-2020-008-01 (NJ-90-X110)</i>	<i>8/18/2020</i>	<i>\$14.573</i>		
DVRPC	STATE	CAP	2020	\$4.037			\$4.037	\$0.000	8/13/2019
					<i>20-480-078-6310-E11</i>	<i>8/13/2019</i>	<i>\$4.037</i>		
NJTPA	CMAQ	CAP	2020	\$144.675			\$144.675	\$0.000	8/25/2020
					<i>NJ-2017-011-03 (NJ-95-0002)</i>	<i>8/25/2020</i>	<i>\$144.675</i>		
NJTPA	SECT 5307	CAP	2020	\$81.489			\$48.503	\$32.986	8/18/2020
					<i>NJ-2020-008-01 (NJ-90-X110)</i>	<i>8/18/2020</i>	<i>\$48.503</i>		
NJTPA	STATE	CAP	2020	\$63.994			\$63.994	\$0.000	8/13/2019
					<i>20-480-078-6310-D86</i>	<i>8/13/2019</i>	<i>\$63.994</i>		
SJTPO	SECT 5307	CAP	2020	\$9.091			\$9.091	\$0.000	8/18/2020
					<i>NJ-2020-008-01 (NJ-90-X110)</i>	<i>8/18/2020</i>	<i>\$9.091</i>		
SJTPO	STATE	CAP	2020	\$0.854			\$0.854	\$0.000	8/13/2019
					<i>20-480-078-6310-E11</i>	<i>8/13/2019</i>	<i>\$0.854</i>		
DVRPC	CMAQ	CAP	2020	\$4.395			\$4.395	\$0.000	8/25/2020
					<i>NJ-2017-011-03 (NJ-95-0002)</i>	<i>8/25/2020</i>	<i>\$4.395</i>		
SJTPO	CMAQ	CAP	2020	\$1.550			\$1.550	\$0.000	8/25/2020
					<i>NJ-2017-011-03 (NJ-95-0002)</i>	<i>8/25/2020</i>	<i>\$1.550</i>		
TOTALS				\$324.659			\$291.672	\$32.986	

NJ TRANSIT

FY2020 OBLIGATION (YEAR-END) REPORT

T37 Rail Support Facilities and Equipment

COUNTY: Various

MUNICIPALITY: Various

This program provides funds for rehabilitation and construction activities for yard improvements systemwide, improvements at support facilities necessary to perform maintenance work at rail yards including work at Port Morris Yard, rail capacity improvements including passing sidings, interlockings and electric traction improvements, signal and communication improvements at support facilities, right-of-way fencing, maintenance-of-way equipment and the installation of pedestal tracks necessary to perform maintenance work at rail yards. Funding is provided for systemwide crew quarters, the Meadows Maintenance Complex upgrade/expansion work required to support the new rail fleet. Also included is funding for NJ TRANSIT's capital cost-sharing obligations related to use of Amtrak/Conrail facilities including but not limited to acquisition of properties and any items or services needed to support the acquisition.

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	STATE	ERC	2020	\$0.373			\$0.373	\$0.000	8/13/2019
					20-480-078-6310-E00	8/13/2019	\$0.373		
NJTPA	METRO-NORTH	ERC	2020	\$0.690			\$0.690	\$0.000	5/27/2020
					Metro-North	5/27/2020	\$0.690		
NJTPA	OTHER	ERC	2020	\$12.854			\$6.542	\$6.312	8/28/2020
					NJ-2020-020-00 (NJ-54-0018)	8/28/2020	\$6.542		
NJTPA	SECT 5307	ERC	2020	\$1.687			\$0.000	\$1.687	
							\$0.000		
NJTPA	STATE	ERC	2020	\$9.578			\$9.578	\$0.000	8/13/2019
					20-480-078-6310-E00	8/13/2019	\$9.578		
SJTPO	STATE	ERC	2020	\$0.068			\$0.068	\$0.000	8/13/2019
					20-480-078-6310-E00	8/13/2019	\$0.068		
NJTPA	SECT 5337	ERC	2020	\$6.856			\$6.856	\$0.000	7/2/2020
					NJ-2020-007-00 (NJ-54-0016)	7/2/2020	\$6.856		
TOTALS				\$32.107			\$24.108	\$7.999	

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T509 Safety Improvement Program

COUNTY: Various

MUNICIPALITY: Various

This program provides funding for safety improvement initiatives systemwide addressing bus, rail, light rail, Access Link and other identified safety needs. Funding includes investment in equipment, passenger and maintenance facilities, right of way improvements, and other initiatives that improve the safe provision of transportation services. Funding will support planning, engineering, design, construction, acquisition, and other associated costs.

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	STATE	ERC	2020	\$0.059			\$0.059	\$0.000	8/13/2019
					20-480-078-6310-D83	8/13/2019	\$0.059		
NJTPA	STATE	ERC	2020	\$0.929			\$0.929	\$0.000	8/13/2019
					20-480-078-6310-D83	8/13/2019	\$0.929		
SJTPO	STATE	ERC	2020	\$0.012			\$0.012	\$0.000	8/13/2019
					20-480-078-6310-D83	8/13/2019	\$0.012		
TOTALS				\$1.000			\$1.000	\$0.000	

T150 Section 5310 Program

COUNTY: Various

MUNICIPALITY: Various

This program provides funds for the purchase of small buses or van-type vehicles for agencies that serve the elderly and persons with disabilities. This was formerly known as the Section 16 Program. MATCH funds are provided from the State.

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	SECT 5310	CAP	2020	\$1.679			\$1.679	\$0.000	9/16/2020
					NJ-2020-024-00 (NJ-16-X015)	9/16/2020	\$1.679		
DVRPC	STATE	CAP	2020	\$0.345			\$0.345	\$0.000	8/13/2019
					20-480-078-6310-E14	8/13/2019	\$0.345		
NJTPA	SECT 5310	CAP	2020	\$5.110			\$5.110	\$0.000	9/16/2020
					NJ-2020-024-00 (NJ-16-X015)	9/16/2020	\$5.110		
NJTPA	STATE	CAP	2020	\$1.050			\$1.050	\$0.000	8/13/2019
					20-480-078-6310-E14	8/13/2019	\$1.050		
SJTPO	SECT 5310	CAP	2020	\$0.511			\$0.511	\$0.000	9/16/2020
					NJ-2020-024-00 (NJ-16-X015)	9/16/2020	\$0.511		
SJTPO	STATE	CAP	2020	\$0.105			\$0.105	\$0.000	8/13/2019
					20-480-078-6310-E14	8/13/2019	\$0.105		
TOTALS				\$8.800			\$8.800	\$0.000	

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T151 Section 5311 Program

COUNTY: Various

MUNICIPALITY: Various

This program provides funding for rural public transportation program. MATCH funds are provided from NJ TRANSIT and local funds.

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	MATCH	CAP	2020	\$0.437			\$0.437	\$0.000	8/26/2020
						8/26/2020	\$0.437		
DVRPC	SECT 5311	CAP	2020	\$0.989			\$0.989	\$0.000	8/26/2020
					NJ-2020-015-00 (NJ-18-X031)	8/26/2020	\$0.989		
DVRPC	STATE	CAP	2020	\$0.023			\$0.023	\$0.000	8/13/2019
					20-480-078-6310-E01	8/13/2019	\$0.023		
NJTPA	MATCH	CAP	2020	\$1.330			\$1.330	\$0.000	8/26/2020
						8/26/2020	\$1.330		
NJTPA	SECT 5311	CAP	2020	\$3.010			\$3.010	\$0.000	8/26/2020
					NJ-2020-015-00 (NJ-18-X031)	8/26/2020	\$3.010		
NJTPA	STATE	CAP	2020	\$0.070			\$0.070	\$0.000	8/13/2019
					20-480-078-6310-E01	8/13/2019	\$0.070		
SJTPO	MATCH	CAP	2020	\$0.133			\$0.133	\$0.000	8/26/2020
						8/26/2020	\$0.133		
SJTPO	SECT 5311	CAP	2020	\$0.301			\$0.301	\$0.000	
					NJ-2020-015-00 (NJ-18-X031)		\$0.301		
SJTPO	STATE	CAP	2020	\$0.007			\$0.007	\$0.000	8/13/2019
					20-480-078-6310-E01	8/13/2019	\$0.007		
TOTALS				\$6.300			\$6.300	\$0.000	

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T508 Security Improvements

COUNTY: Various

MUNICIPALITY: Various

This program provides funds for continued modernization/improvements of NJ TRANSIT Police and other security improvements. Today, the NJ TRANSIT Police Department is the only transit policing agency in the country with statewide authority and jurisdiction. The Department was created on January 1, 1983, and it evolved as a result of the passage of the Public Transportation Act of 1979 and subsequent legislation on the state and federal levels.

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	STATE	SWI	2020	\$0.600			\$0.600	\$0.000	8/13/2019
					20-480-078-6310-E02	8/13/2019	\$0.600		
NJTPA	STATE	SWI	2020	\$1.827			\$1.827	\$0.000	8/13/2019
					20-480-078-6310-E02	8/13/2019	\$1.827		
SJTPO	STATE	SWI	2020	\$0.183			\$0.183	\$0.000	8/13/2019
					20-480-078-6310-E02	8/13/2019	\$0.183		
TOTALS				\$2.610			\$2.610	\$0.000	

T50 Signals and Communications/Electric Traction Systems

COUNTY: Various

MUNICIPALITY: Various

This project provides funding for continued modernization/improvements to the signal and communications systems, including signal/communication upgrade of interlockings, and other communication improvements. This project also provides funding for systemwide electric traction general upgrades including: substation replacement, wayside hot box detection system, rail microwave system upgrades, replacement of substation batteries and electric switch heaters, emergency power backup systemwide, rehabilitation of systemwide overhead catenary structures and foundations including but not limited to acquisition of properties and any items or services needed to support the acquisition.

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	STATE	ERC	2020	\$0.645			\$0.645	\$0.000	8/13/2019
					20-480-078-6310-E03	8/13/2019	\$0.645		
NJTPA	STATE	ERC	2020	\$66.440			\$66.440	\$0.000	8/13/2019
					20-480-078-6310-E03	8/13/2019	\$66.440		
SJTPO	STATE	ERC	2020	\$0.136			\$0.136	\$0.000	8/13/2019
					20-480-078-6310-E03	8/13/2019	\$0.136		
NJTPA	Sect 5307	ERC	2020	\$0.000			\$0.000	\$0.000	
TOTALS				\$67.221			\$67.221	\$0.000	

NJ TRANSIT

FY2020 OBLIGATION (YEAR-END) REPORT

T630 SJ BRT/Avandale Park Ride

COUNTY: Camden

MUNICIPALITY: Winslow Township

Funding during this TIP period will be used to commence with the early phase of the South Jersey Bus Rapid Transit (SJ BRT) system. Improvements include the addition of 150 new parking spaces to the existing 322 spaces at the Avandale Park and Ride, transit signal priority equipment at key intersections, offboard fare collection systems (e.g., ticket vending machines), dynamic signage at major terminals such as the Avandale Park and Ride and Walter Rand Transportation Center, and the design of enhanced BRT stops that will brand and standardize BRT shelters. This initial project activity will support the long term advancement of the SJBRT system.

When fully completed, the SJ BRT system is expected to serve Gloucester and Camden county residents travelling between Downtown Camden and Center City Philadelphia and the Avandale Park and Ride in Winslow Township, Camden County. The total cost of the SJ BRT is approximately \$46 million. The full SJ BRT line will commence at the Avandale Park and Ride lot and travel on the Atlantic City Expressway, Route 42, I-76, and I-676 to Camden and Philadelphia cities. A branch of the service will also serve a new Park and Ride lot at Delsea Drive in Gloucester County by travelling along Route 55 prior to linking the other branch of service at the merge of Routes 55 and 42.

Funding is also provided for the implementation of the Bus Rapid Transit serving Camden County, NJ including an expanded park/ride, traffic signal priority at select intersections to improve bus vehicle travel speeds, fare collection, and dynamic signage.

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	Sect 5339/5307	ERC	2020	\$6.435			\$4.435	\$2.000	8/28/2020
					NJ-2020-008-00 (NJ-90-X110)	8/28/2020	\$4.435		
TOTALS				\$6.435			\$4.435	\$2.000	

NJ TRANSIT

FY2020 OBLIGATION (YEAR-END) REPORT

T120 Small/Special Services Program

COUNTY: Various

MUNICIPALITY: Various

Funding is provided for NJ TRANSIT efforts which initiate or promote transit solutions to reduce congestion, manage transportation demand and improve air quality. Included are State funds for the Vanpool Sponsorship Program, Transportation Management Association Program, and Federal funds for East Windsor Community Shuttle operating support. Funding is also provided for capital acquisition/operating expenses for the Community Shuttle Program, Bike/Transit facilitation, and other activities that improve air quality and help reduce congestion.

Toll Credit will be used as the non-federal match. An explanation of toll credit can be found in the Introduction Section of the STIP.

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	STATE	EC	2020	\$0.416			\$0.416	\$0.000	8/13/2019
					20-480-078-6310-E04	8/13/2019	\$0.416		
NJTPA	STATE	EC	2020	\$0.961			\$0.961	\$0.000	8/13/2019
					20-480-078-6310-E04	8/13/2019	\$0.961		
SJTPO	STATE	EC	2020	\$0.096			\$0.096	\$0.000	8/13/2019
					20-480-078-6310-E04	8/13/2019	\$0.096		
NJTPA	CMAQ 5307	EC	2020	\$8.537			\$0.000	\$8.537	
TOTALS				\$10.010			\$1.473	\$8.537	

T88 Study and Development

COUNTY: Various

MUNICIPALITY: Various

This element provides funds for system and infrastructure planning studies to ready projects for design, as well as demand forecasting and other related planning work.

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	STATE	PLS	2020	\$1.053			\$1.053	\$0.000	8/13/2019
					20-480-078-6310-E05	8/13/2019	\$1.053		
NJTPA	STATE	PLS	2020	\$4.042			\$4.042	\$0.000	8/13/2019
					20-480-078-6310-E05	8/13/2019	\$4.042		
SJTPO	STATE	PLS	2020	\$0.315			\$0.315	\$0.000	8/13/2019
					20-480-078-6310-E05	8/13/2019	\$0.315		
TOTALS				\$5.410			\$5.410	\$0.000	

NJ TRANSIT

FY2020 OBLIGATION (YEAR-END) REPORT

T500 Technology Improvements

COUNTY: Various

MUNICIPALITY: Various

This element funds improvements to passenger communication and fare collection systems and other information technology improvements to meet internal and external customer needs. Funding is included for Public Address Upgrades/Onboard Communication Systems, Bus Radio System Upgrade Program, GIS Systems, TVM Replacement/Expansion, Smart Card Technology and improvements at stations systemwide, computer systems and services, photocopy lease payments, ADA Access Link computer upgrades and upgrades to increase efficiency and productivity of NJ TRANSIT's technology infrastructure to support services to customers.

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	STATE	EC	2020	\$4.612			\$4.612	\$0.000	8/13/2019
					20-480-078-6310-E06	8/13/2019	\$4.612		
NJTPA	STATE	EC	2020	\$17.535			\$17.535	\$0.000	8/13/2019
					20-480-078-6310-E06	8/13/2019	\$17.535		
SJTPO	STATE	EC	2020	\$1.404			\$1.404	\$0.000	8/13/2019
					20-480-078-6310-E06	8/13/2019	\$1.404		
TOTALS				\$23.550			\$23.550	\$0.000	

T42 Track Program

COUNTY: Various

MUNICIPALITY: Various

Funding is provided for an annual program of track rehabilitation including systemwide replacement of life-expired ties and other rail improvements, right-of-way fencing, equipment necessary to maintain a state of good and safe repair, purchase of long lead-time materials for next construction season, maintenance-of-way work equipment, interlocking improvements, passing sidings and other improvements. Toll Credit will be used as the non-federal match. An explanation of toll credit can be found in the introduction section of the STIP.

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	STATE	ERC	2020	\$1.055			\$1.055	\$0.000	8/13/2019
					20-480-078-6310-E07	8/13/2019	\$1.055		
NJTPA	STATE	ERC	2020	\$16.722			\$16.722	\$0.000	8/13/2019
					20-480-078-6310-E07	8/13/2019	\$16.722		
SJTPO	STATE	ERC	2020	\$0.223			\$0.223	\$0.000	8/13/2019
					20-480-078-6310-E07	8/13/2019	\$0.223		
TOTALS				\$18.000			\$18.000	\$0.000	

NJ TRANSIT

FY2020 OBLIGATION (YEAR-END) REPORT

T210 Transit Enhancements/Transp Altern Prog (TAP)/Altern Transit Improv (ATI)

COUNTY: Various

MUNICIPALITY: Various

Funding is provided for projects or project elements that are designed to enhance mass transportation service or use and are physically or functionally related to transit facilities as outlined in FTA Circular 9030.1E., including funding for a Statewide Bus Signs and Shelter Maintenance Upgrade Program and historic restoration of NJ TRANSIT facilities.

Toll Credit will be used as the non-federal match. An explanation of toll credit can be found in the introduction section of the STIP.

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	SECT 5307	ERC	2020	\$0.000			\$0.000	\$0.000	
DVRPC	SECT 5337	ERC	2020	\$4.888			\$1.868	\$3.020	4/20/2020, 4/20/2020
					<i>NJ-2020-002-00 (NJ-54-0014)</i>	<i>4/20/2020</i>	<i>\$1.643</i>		
					<i>NJ-2020-001-00 (NJ-54-0013)</i>	<i>4/20/2020</i>	<i>\$0.225</i>		
DVRPC	SECT 5339	ERC	2020	\$0.918			\$0.000	\$0.918	
DVRPC	STP-TE	ERC	2020	\$0.230			\$0.000	\$0.230	
NJTPA	SECT 5307	ERC	2020	\$14.054			\$7.050	\$7.004	7/2/2020
					<i>NJ-2020-008-00 (NJ-90-X110)</i>	<i>7/2/2020</i>	<i>\$7.050</i>		
NJTPA	SECT 5337	ERC	2020	\$15.167			\$0.000	\$15.167	
NJTPA	SECT 5339	ERC	2020	\$6.799			\$5.100	\$1.699	6/1/2020, 8/24/2020
					<i>NJ-2020-018-00 (NJ-34-0011)</i>	<i>8/24/2020</i>	<i>\$2.600</i>		
					<i>NJ-2020-004-00 (NJ-55-0010)</i>	<i>6/1/2020</i>	<i>\$2.500</i>		
NJTPA	STP-TE	ERC	2020	\$0.700			\$0.000	\$0.700	
SJTPO	SECT 5307	ERC	2020	\$2.347			\$0.000	\$2.347	
SJTPO	SECT 5337	ERC	2020	\$2.871			\$2.347	\$0.524	4/20/2020
					<i>NJ-2020-002-00 (NJ-54-0014)</i>	<i>4/20/2020</i>	<i>\$2.347</i>		
SJTPO	SECT 5339	ERC	2020	\$0.508			\$0.000	\$0.508	
SJTPO	STP-TE	ERC	2020	\$0.070			\$0.000	\$0.070	
DVRPC	SECT 5312	ERC	2020	\$0.020			\$0.020	\$0.000	8/21/2020
					<i>NJ-2020-019-00 (NJ-26-0018)</i>	<i>8/21/2020</i>	<i>\$0.020</i>		
NJTPA	SECT 5312	ERC	2020	\$0.020			\$0.020	\$0.000	8/21/2020
					<i>NJ-2020-019-00 (NJ-26-0018)</i>	<i>8/21/2020</i>	<i>\$0.020</i>		
SJTPO	SECT 5312	ERC	2020	\$0.020			\$0.020	\$0.000	8/21/2020
					<i>NJ-2020-019-00 (NJ26-0018)</i>	<i>8/21/2020</i>	<i>\$0.020</i>		
TOTALS				\$48.613			\$16.425	\$32.188	

NJ TRANSIT

FY2020 OBLIGATION (YEAR-END) REPORT

T300 Transit Rail Initiatives

COUNTY: Various

MUNICIPALITY: Various

This program provides funding for transit expansion projects, including River Line Glassboro-Camden Light Rail Improvements, new station construction, ferry program, fixed guideway improvements (Rail, Light Rail, BRT, and Ferry), and related vehicle and equipment acquisition. Also included are FTA new starts projects authorized under New Jersey Urban Core or SAFETEA-LU. Potential projects in this category include (in no rank order): Northern Branch Rail; HBLR Extension to Secaucus; HBLR Secaucus-Meadowlands Connector; Passaic-Bergen rail service on the NYS&W east of Hawthorne using Diesel Multiple Unit (DMU) passenger equipment; Restoration of commuter rail service on the NYS&W west of Hawthorne; Port Morris Improvements; West Shore--Hoboken to West Haverstraw; NERL Elizabeth Segment from NJ TRANSIT'S Northeast Corridor Midtown Elizabeth Station to Newark Liberty International Airport via the Elizabeth Waterfront; Restoration of commuter rail service on the West Trenton line; River LINE LRT Capitol Extension; Second Phase of River LINE LRT/PATCO Extension; Glassboro-Camden Light Rail; Route 1 BRT, Second Phase of NERL (Newark Penn Station to Newark Liberty International Airport); Commuter rail extension in Monmouth and Ocean Counties; Lehigh Third Track Capacity Improvements; Extension of Cape May Seashore Line north to Hammonton (to Atlantic City Rail Line); Commuter Rail extension to Phillipsburg, improvements on the Atlantic City Rail Line, new rail station improvements such as Atlantic City Line/River LINE connection, Moynihan Station, Penn Station New York access improvements and platform extensions, Penn Station New York Central Concourse, Penn Station New York West End Concourse, E-yard expansion, Bus Rapid Transit Initiatives, Park and Rides and Smart Card Technology Program along with other new systemwide, rail, bus, and light rail initiatives arising during the year.

The narrative above governs how the state Transportation Trust Funds that are appropriated in the state budget to "Transit Rail Initiatives" can be used. The Transit Rail Initiatives project is a state funded effort that is displayed here only for information purposes in order to give a better understanding of total transportation funding. As shown below, there is no Federal funding allocated to the Transit Rail Initiatives project in the first four constrained years. In compliance with the state budget and the language above, state Transit Rail Initiatives funds will be used to advance the projects listed above, some of which are also authorized under Federal law, but not yet funded with Federal dollars.

Funding is also provided to advance projects dependent on other non-federal (including private) funding, and/or state resources available beyond planned levels including but not limited to acquisition of properties and any items or services needed to support the acquisition.

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	STATE	ERC	2020	\$0.058			\$0.058	\$0.000	8/13/2019
					20-480-078-6310-E08	8/13/2019	\$0.058		
NJTPA	STATE	ERC	2020	\$3.175			\$3.175	\$0.000	8/13/2019
					20-480-078-6310-E08	8/13/2019	\$3.175		
SJTPO	STATE	ERC	2020	\$0.018			\$0.018	\$0.000	8/13/2019
					20-480-078-6310-E08	8/13/2019	\$0.018		
TOTALS				\$3.250			\$3.250	\$0.000	
GRAND TOTAL				\$2,595.252			\$1,979.309	\$615.943	



FY2020 OBLIGATION REPORT

Transit Program: DRPA/PATCO

DRPA/PATCO FY2020 (Year-End) OBLIGATION REPORT

OCTOBER 1, 2019 to SEPTEMBER 30, 2020

DB#	PROJECT NAME	PHASE	COUNTY	FUND	PROGAMMED AMOUNT IN THE TIP for FY20	ACTUAL AMOUNT AWARDED (OBLIGATED) IN FY20	BALANCE/ UNOBLIGATED AMOUNT IN FY20
DR034	Preventive Maintenance-PATCO	ERC	Various	5337	\$ 2,657,000	\$ 600,000	\$ 2,057,000
DR034	Preventive Maintenance-PATCO	ERC	Various	5307	\$ 2,115,000	\$ 1,415,612	\$ 699,388
DR034	Preventive Maintenance-PATCO	ERC	Various	5340	\$ 1,516,000	\$ 1,235,236	\$ 280,764
DR034	Preventive Maintenance-PATCO	ERC	Various	DRPA Match	\$ 1,572,000	\$ 762,712	\$ 809,288
DR034	Preventive Maintenance-PATCO	ERC	Various	Total	\$ 7,860,000	\$ 4,013,560	\$ 3,846,440
DR046	DRPA - Rebuild PATCO Cars	ERC	Various	5307	\$ 10,062,000	\$ 6,861,797	\$ 3,200,203
DR046	DRPA - Rebuild PATCO Cars	ERC	Various	DRPA Match	\$ 2,516,000	\$ 1,715,450	\$ 800,550
DR046	DRPA - Rebuild PATCO Cars	ERC	Various	Total	\$ 12,578,000	\$ 8,577,247	\$ 4,000,753
DR015	Embankment, Fence, and Retaining Wall Restoration/Rehabilitation	ERC	Various	5307	\$ 2,800,000	\$ 2,000,000	\$ 800,000
DR015	Embankment, Fence, and Retaining Wall Restoration/Rehabilitation	ERC	Various	DRPA Match	\$ 700,000	\$ 500,000	\$ 200,000
DR015	Embankment, Fence, and Retaining Wall Restoration/Rehabilitation	ERC	Various	Total	\$ 3,500,000	\$ 3,500,000	\$ -
DR036	Transit Enhancements (PATCO)	ERC	Various	5307	\$ 224,000	\$ 168,000	\$ 56,000
DR036	Transit Enhancements (PATCO)	ERC	Various	DRPA Match	\$ 56,000	\$ 42,000	\$ 14,000
DR036	Transit Enhancements (PATCO)	ERC	Various	Total	\$ 280,000	\$ 210,000	\$ 70,000
DR008	Electrical Cable Replacement	ERC	Various	5337	\$ 5,040,000	\$ 3,440,000	\$ 1,600,000
DR008	Electrical Cable Replacement	ERC	Various	DRPA Match	\$ 1,260,000	\$ 860,000	\$ 400,000
DR008	Electrical Cable Replacement	ERC	Various	Total	\$ 6,300,000	\$ 4,300,000	\$ 2,000,000
DR038	Relocation of Center Tower	ERC	Various	5337	\$ 4,893,000	\$ 3,293,170	\$ 1,599,830
DR038	Relocation of Center Tower	ERC	Various	DRPA Match	\$ 1,223,000	\$ 823,293	\$ 399,707
DR038	Relocation of Center Tower	ERC	Various	Total	\$ 6,116,000	\$ 4,116,463	\$ 1,999,537
DR044	Lindenwold Yard Tie Renewal and Overall Improvements	ERC	Various	5337	\$ 9,001,000	\$ 9,001,713	\$ (713)
DR044	Lindenwold Yard Tie Renewal and Overall Improvements	ERC	Various	DRPA Match	\$ 2,256,000	\$ 2,250,429	\$ 5,571
DR044	Lindenwold Yard Tie Renewal and Overall Improvements	ERC	Various	Total	\$ 11,257,000	\$ 11,252,142	\$ 4,858
D0906	Install Elevators, PATCO	ERC	Various	5337	\$ 9,400,000	\$ 8,200,000	\$ 1,200,000
D0906	Install Elevators, PATCO	ERC	Various	DRPA Match	\$ 2,350,000	\$ 2,050,000	\$ 300,000
D0906	Install Elevators, PATCO	ERC	Various	Total	\$ 11,750,000	\$ 10,250,000	\$ 1,500,000
DR1501	PATCO Interlocking & Track Rehabilitation	EC	Various	5307	\$ 2,000,000	\$ 1,600,000	\$ 400,000
DR1501	PATCO Interlocking & Track Rehabilitation	EC	Various	DRPA Match	\$ 500,000	\$ 400,000	\$ 100,000
DR1501	PATCO Interlocking & Track Rehabilitation	EC	Various	Total	\$ 2,500,000	\$ 2,000,000	\$ 500,000
DR1803	PATCO Station Platform Rehabilitation	ERC	Various	5307	\$ 400,000	\$ 160,000	\$ 240,000
DR1803	PATCO Station Platform Rehabilitation	ERC	Various	DRPA Match	\$ 100,000	\$ 40,000	\$ 60,000
DR1803	PATCO Station Platform Rehabilitation	ERC	Various	Total	\$ 500,000	\$ 200,000	\$ 300,000
DR019	Smoke and Fire Control	ERC	Various	5337	\$ 1,360,000	\$ 960,000	\$ 400,000
DR019	Smoke and Fire Control	ERC	Various	DRPA Match	\$ 340,000	\$ 240,000	\$ 100,000
DR019	Smoke and Fire Control	ERC	Various	Total	\$ 1,700,000	\$ 1,200,000	\$ 500,000

DRPA/PATCO FY2020 (Year-End) OBLIGATION REPORT

OCTOBER 1, 2019 to SEPTEMBER 30, 2020

DB#	PROJECT NAME	PHASE	COUNTY	FUND	PROGAMMED AMOUNT IN THE TIP for FY20	ACTUAL AMOUNT AWARDED (OBLIGATED) IN FY20	BALANCE/ UNOBLIGATED AMOUNT IN FY20
DR1802	Subway Structure Renovation	ERC	Various	5337	\$ 2,400,000	\$ 1,600,000	\$ 800,000
DR1802	Subway Structure Renovation	ERC	Various	DRPA Match	\$ 600,000	\$ 400,000	\$ 200,000
DR1802	Subway Structure Renovation	ERC	Various	Total	\$ 3,000,000	\$ 2,000,000	\$ 1,000,000
DR2008	PATCO Rail Replacement - Ferry Avenue to Broadway	EC	Camden City	5337	\$ 400,000	\$ -	\$ 400,000
DR2008	PATCO Rail Replacement - Ferry Avenue to Broadway	EC	Camden City	DRPA Match	\$ 100,000	\$ -	\$ 100,000
DR2008	PATCO Rail Replacement - Ferry Avenue to Broadway	EC	Camden City	Total	\$ 500,000	\$ -	\$ 500,000
DR2007	PATCO Viaduct Preservation Project	EC	Various	5337	\$ 400,000	\$ -	\$ 400,000
DR2007	PATCO Viaduct Preservation Project	EC	Various	DRPA Match	\$ 100,000	\$ -	\$ 100,000
DR2007	PATCO Viaduct Preservation Project	EC	Various	Total	\$ 500,000	\$ -	\$ 500,000
DR1801	Franklin Square Station Reopening	ERC	Various	5337	\$ 4,171,000	\$ -	\$ 4,171,000
DR1801	Franklin Square Station Reopening	ERC	Various	DEMO	\$ 12,580,000	\$ -	\$ 12,580,000
DR1801	Franklin Square Station Reopening	ERC	Various	DRPA Match	\$ 13,623,000	\$ -	\$ 13,623,000
DR1801	Franklin Square Station Reopening	ERC	Various	Total	\$ 30,374,000	\$ -	\$ 30,374,000

	TOTAL AMOUNT	\$ 98,715,000	\$ 51,619,412	\$ 47,095,588
	5307	\$ 17,601,000	\$ 12,205,409	\$ 5,395,591
	5337	\$ 39,722,000	\$ 27,094,883	\$ 12,627,117
	5340	\$ 1,516,000	\$ 1,235,236	\$ 280,764
	DRPA Match	\$ 27,296,000	\$ 10,083,884	\$ 17,212,116
	DEMO	\$ 12,580,000	\$ -	\$ 12,580,000

NOTE: THE VALUE DIFFERENCE BETWEEN REQUESTED/ AWARDED	DESCRIPTION/GRANT TYPE	5340	5337	5307	DEMO (Earmark)	DRPA MATCH	TOTAL
	TOTAL PROGRAMMED IN THE TIP IN FY20	\$ 1,516,000	\$ 39,722,000	\$ 17,601,000	\$ 12,580,000	\$ 27,296,000	\$ 71,419,000
	TOTAL ACTUAL AWARDED/OBLIGATED IN FY20	\$ 1,235,236	\$ 27,094,883	\$ 12,205,409	\$ -	\$ 10,083,884	\$ 50,619,412
	UNOBLIGATED BALANCE IN FY20	\$ 280,764	\$ 12,627,117	\$ 5,395,591	\$ 12,580,000	\$ 17,212,116	\$ 20,799,588