



FY2017 OBLIGATION REPORTS

DVRPC Regional Highway Program
(In Millions)

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

DVRPC - FY 2017 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Burlington							
Arney's Mount Trail, Phase 1 (DB #D1713)	TAP	CON	\$3.000	\$3.000	\$0.000		\$3.000
Route 9, Jobs Creek Bridge (DB #11368)	NHPP	CON	\$5.830	\$4.830	\$6.386		\$-1.556
- Route 9, Jobs Creek Bridge - 0009314					\$6.130	09/22/2017	
- Route 9, Jobs Creek Bridge - 0009314					\$0.256	09/22/2017	
Route 9, Jobs Creek Bridge (DB #11368)	VAR FEDERAL	CON	\$0.000	\$1.000	\$1.319		\$-0.319
- Route 9, Jobs Creek Bridge - 0009314					\$0.395	09/22/2017	
- Route 9, Jobs Creek Bridge - 0009314					\$0.288	09/22/2017	
- Route 9, Jobs Creek Bridge - 0009314					\$0.170	09/22/2017	
- Route 9, Jobs Creek Bridge - 0009314					\$0.222	09/22/2017	
- Route 9, Jobs Creek Bridge - 0009314					\$0.149	09/22/2017	
- Route 9, Jobs Creek Bridge - 0009314					\$0.095	09/22/2017	
Route 70, Bridge over Mount Misery Brook (DB #15321)	NHPP	DES	\$0.890	\$0.890	\$0.000		\$0.890
Route 70, Red Lion Road (CR 685) to Dakota Trail, Pavement (DB #11411)	NHPP	CON	\$7.754	\$0.000	\$0.000		\$0.000
Route 130, Charleston Road/Cooper Street (CR 630) to Crafts Creek (DB #12415)	DEMO-R	ROW	\$0.000	\$0.947	\$0.947		\$0.000
- Route 130, Charleston Road/Cooper Street (CR 630) to Crafts Creek DEMO - 0130315					\$0.947	01/19/2017	
Route 130, Charleston Road/Cooper Street (CR 630) to Crafts Creek (DB #12415)	NHPP	ROW	\$0.000	\$0.000	\$0.694		\$-0.694
- Route 130, Charleston Road/Cooper Street (CR 630) to Crafts Creek NHP - 0130315					\$0.694	01/19/2017	
Route 130, Columbus Road/Jones Street (DB #02397)	NHPP	CON	\$1.080	\$1.080	\$0.000		\$1.080
Route 206, Monmouth Road/Juliustown Road Intersection Improvements (CR 537) (DB #9212C)	NHPP	ROW	\$0.160	\$0.160	\$0.694		\$-0.534
- Route 206, Monmouth Road/Juliustown Road Intersection Improvements (CR 537) - 0206316					\$0.694	04/25/2017	

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Burlington							
Rt. 73, CR 534 (Jackson Rd) to Fork Landing (DB #17612)	CMAQ	CON	\$18.000	\$18.000	\$11.271		\$6.729
- Rt. 73, CR 534 (Jackson Rd) to Fork Landing - 0073300					\$0.224	09/15/2017	
- Rt. 73, CR 534 (Jackson Rd) to Fork Landing - 0073300					\$11.047	09/15/2017	
South Pemberton Road, CR 530, Phase 2 (DB #D9912A)	DEMO-R	CON	\$0.000	\$0.849	\$0.000		\$0.849
South Pemberton Road, CR 530, Phase 2 (DB #D9912A)	STP-STU	CON	\$6.435	\$3.063	\$0.000		\$3.063
	<i>Burlington Subtotal</i>		\$43.149	\$33.819	\$21.311		\$12.508

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Camden							
Berlin Road (CR 702), Linden Avenue to Gibbsboro Road (DB #D1712)	TAP	CON	\$0.471	\$0.471	\$0.346		\$0.125
- Berlin Road (CR 702), Linden Avenue to Gibbsboro Road - 0702300					\$0.346	09/14/2017	
Camden County Bus Purchase (DB #D0601)	CMAQ	EC	\$0.100	\$0.000	\$0.000		\$0.000
Camden County Roadway Safety Improvements (DB #D0410)	STP-STU	CON	\$0.000	\$0.000	\$0.000		\$0.000
CR 561 (Haddon Avenue), Gateway Project (DB #D1605)	STP-STU	CON	\$1.141	\$1.141	\$1.141		\$0.000
-					\$1.141	06/27/2017	
Install Elevators, PATCO (DB #D0906)	DRPA	EC	\$1.000	\$1.000	\$0.000		\$1.000
Install Elevators, PATCO (DB #D0906)	SECT 5337	EC	\$4.000	\$4.000	\$0.000		\$4.000
River Road Improvements, Cramer Hill (DB #D0902)	DEMO	ERC	\$0.000	\$3.371	\$3.329		\$0.042
- River Road Improvements, Cramer Hill - 0543300					\$3.131	09/06/2017	
- River Road Improvements, Cramer Hill - 0544300					\$0.198	09/06/2017	
River Road Improvements, Cramer Hill (DB #D0902)	STP-STU	CON	\$0.000	\$0.868	\$0.449		\$0.419
- River Road Improvements, Cramer Hill - 0543300					\$0.449	09/06/2017	
Route 70, Route 38 to Cropwell Road (DB #11338)	DEMO-R	ROW	\$0.000	\$1.500	\$1.500		\$0.000
- Route 70, Route 38 to Cropwell Road - 0070314					\$1.500	10/03/2017	
Route 70, Route 38 to Cropwell Road (DB #11338)	NHPP	ROW	\$0.000	\$5.400	\$5.382		\$0.018
- Route 70, Route 38 to Cropwell Road - 0070314					\$5.382	03/09/2017	
Route 76, Bridges over Route 130 (DB #11326A)	NHPP	DES	\$3.500	\$3.500	\$0.000		\$3.500
Route 130, Bridge over Big Timber Creek (DB #14426)	NHPP	PE	\$1.800	\$1.800	\$1.756		\$0.044
- Route 130, Bridge over Big Timber Creek - 0130312					\$1.756	03/15/2017	
Route 168, Merchant Street to Ferry Avenue, Pavement (DB #10341)	NHPP	DES	\$1.000	\$3.000	\$3.182		\$-0.182
- Route 168, Merchant Street to Ferry Avenue, Pavement - 4057115					\$3.182	06/29/2017	
Route 295/42, Missing Moves, Bellmawr (DB #355A)	DEMO	CON	\$4.459	\$0.000	\$0.000		\$0.000
Route 295/42, Missing Moves, Bellmawr (DB #355A)	NHPP	CON	\$17.076	\$0.000	\$0.000		\$0.000

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Camden							
Route 295/42/I-76, Direct Connection, Contract 3 (DB #355D)	DEMO-R	CON	\$0.000	\$7.789	\$7.789		\$0.000
- Route 295/42/I-76, Direct Connection, Contract 3 - 0295320					\$7.789		
Route 295/42/I-76, Direct Connection, Contract 3 (DB #355D)	EB	CON	\$0.000	\$1.830	\$1.830		\$0.000
- Route 295/42/I-76, Direct Connection, Contract 3 - 0295320					\$1.830		
Route 295/42/I-76, Direct Connection, Contract 3 (DB #355D)	I-MAINT	CON	\$0.000	\$13.006	\$13.006		\$0.000
- Route 295/42/I-76, Direct Connection, Contract 3 - 0295320					\$13.006		
Route 295/42/I-76, Direct Connection, Contract 3 (DB #355D)	NHFP-HWY	CON	\$0.000	\$25.971	\$25.971		\$0.000
- Route 295/42/I-76, Direct Connection, Contract 3 - 0295320					\$25.971		
Route 295/42/I-76, Direct Connection, Contract 3 (DB #355D)	NHPP	CON	\$70.000	\$2.337	\$2.337		\$0.000
- Route 295/42/I-76, Direct Connection, Contract 3 Utility - 0295324					\$2.337	01/03/2017	
Route 295/42/I-76, Direct Connection, Contract 3 (DB #355D)	NHS	CON	\$0.000	\$1.305	\$1.305		\$0.000
- Route 295/42/I-76, Direct Connection, Contract 3 - 0295320					\$1.305		
Route 295/42/I-76, Direct Connection, Contract 3 (DB #355D)	RCA	CON	\$0.000	\$4.543	\$4.543		\$0.000
- Route 295/42/I-76, Direct Connection, Contract 3 - 0295320					\$4.543		
Route 295/42/I-76, Direct Connection, Contract 3 (DB #355D)	STP	CON	\$0.000	\$13.220	\$13.220		\$0.000
- Route 295/42/I-76, Direct Connection, Contract 3 - 0295320					\$13.220		
Route 676, Bridges over North Branch of Newton Creek (DB #14322)	NHPP	CON	\$0.000	\$5.900	\$8.615		\$-2.715
- Route 676, Bridges over North Branch of Newton Creek - 0676300					\$8.615	08/02/2017	
Route 676, Bridges over North Branch of Newton Creek (DB #14322)	NHPP	DES	\$1.500	\$0.000	\$0.000		\$0.000
Somerdale Road (CR 678), Burnt Mill Road (CR 670) to Echelon Road (DB #D1702)	CMAQ	CON	\$0.515	\$0.628	\$0.000		\$0.628
South 7th Street, Pine Street to Atlantic Avenue (DB #D1705)	STP-STU	CON	\$2.876	\$2.876	\$2.406		\$0.470
- South 7th Street, Pine Street to Atlantic Avenue - 1609300					\$0.702	09/15/2017	
- South 7th Street, Pine Street to Atlantic Avenue - 1609300					\$1.704	09/15/2017	

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	<i>Camden Subtotal</i>		\$109.438	\$105.456	\$98.107		\$7.349

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Gloucester							
CR 555 (Main Road), Cumberland County line to Route 40 (Harding Highway) (DB #D1711)	STP-STU	CON	\$2.500	\$2.500	\$2.430		\$0.070
- CR 555 (Main Road), Cumberland County line to Route 40 (Harding Highway) - 0555301					\$2.430	09/19/2017	
CR 555 (Main Road), Route 40 (Harding Highway) to CR 557 (Tuckahoe Road) (DB #D1704)	STP-STU	CON	\$2.340	\$2.340	\$2.256		\$0.084
- CR 555 (Main Road), Route 40 (Harding Highway) to CR 557 (Tuckahoe Road) - 0555300					\$2.256	09/15/2017	
Gloucester County Bus Purchase (DB #D9807)	CMAQ	CON	\$0.070	\$0.000	\$0.000		\$0.000
Hurffville-Grenloch Road (CR 635), Skelly Lane to CR 705 (Woodbury-Turnersville) (DB #D1701)	STP-STU	CON	\$0.700	\$0.700	\$0.688		\$0.012
- Hurffville-Grenloch Road (CR 635), Skelly Lane to CR 705 (Woodbury-Turnersville) - 0635301					\$0.688	09/15/2017	
Penns Grove Secondary Siding Installation (DB #17378)	NHFP-RAIL	CON	\$1.560	\$1.560	\$0.000		\$1.560
Penns Grove Secondary Siding Installation (DB #17378)	OTHER	CON	\$0.389	\$0.389	\$0.000		\$0.389
Route 40, Elmer Lake to Elmwood Avenue (DB #12413)	DEMO-R	CON	\$0.000	\$1.137	\$0.000		\$1.137
Route 40, Elmer Lake to Elmwood Avenue (DB #12413)	NHPP	CON	\$1.959	\$0.822	\$0.000		\$0.822
Route 42, Ardmore Ave to Camden County Line, Pavement (DB #12306)	NHPP	DES	\$2.500	\$2.500	\$0.000		\$2.500
Route 42, Ardmore Ave to Camden County Line, Pavement (DB #12306)	NHPP	ROW	\$0.500	\$0.500	\$0.000		\$0.500
Route 45, Bridge over Woodbury Creek (DB #14348)	NHPP	PE	\$0.000	\$0.800	\$0.000		\$0.800
Route 47, Bridge over Big Timber Creek (DB #11371)	NHPP	PE	\$0.000	\$1.900	\$1.920		\$-0.020
- Route 47, Bridge over Big Timber Creek - 0047304					\$1.920	02/27/2017	
Route 47, Bridge over Route 295 (DB #15310)	NHPP	DES	\$1.500	\$1.500	\$0.000		\$1.500
Route 47, Grove St. to Route 130, Pavement (DB #12305)	STP	DES	\$2.500	\$2.500	\$0.000		\$2.500
Route 77, Elmer-Shirley Road (CR 611) to Gangemi Lane (DB #12429)	STP	CON	\$1.844	\$1.844	\$1.844		\$0.000
- Route 77, Elmer-Shirley Road (CR 611) to Gangemi Lane - 0077300					\$1.844	06/27/2017	
Route 168, Bridge over Big Timber Creek (DB #09327)	NHPP	CON	\$0.000	\$0.000	\$0.000		\$0.000

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Gloucester							
Route 168, Bridge over Big Timber Creek (DB #09327)	NHPP	UTI	\$0.000	\$0.500	\$0.501		\$-0.001
- Route 168, Bridge over Big Timber Creek - 0168302					\$0.501	12/29/2016	
Route 322, Business, Bridge over Raccoon Creek (DB #14328)	NHPP	DES	\$0.000	\$0.420	\$1.049		\$-0.629
- Route 45, Bridge over Raccoon Creek - 0011056					\$1.049	06/29/2017	
Route 322, Business, Bridge over Raccoon Creek (DB #14328)	NHPP	ROW	\$0.000	\$0.080	\$0.282		\$-0.202
- Route 45, Bridge over Raccoon Creek - 0045143					\$0.282	06/29/2017	
Route 322, Kings Highway (CR 551) (DB #97112B)	NHPP	CON	\$4.900	\$4.900	\$0.000		\$4.900
Route 322, Rt 295 to Tomlin Station Rd (CR 607) (DB #12417)	NHPP	DES	\$1.300	\$1.300	\$0.000		\$1.300
Tanyard Rd (CR 663), Blackwood Barnsboro Road (CR 603) to Brenner Avenue/Dancy Avenue (DB #D1604)	STP-STU	CON	\$1.750	\$3.280	\$3.266		\$0.014
- Tanyard Rd (CR 663), Blackwood Barnsboro Road (CR 603) to Brenner Avenue/Dancy Avenue - 0663300					\$3.266	06/14/2017	
Gloucester Subtotal			\$26.312	\$31.472	\$14.236		\$17.236

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Mercer							
Princeton Township Bike Share Expansion (DB #D1703)	CMAQ	CON	\$0.196	\$0.196	\$0.000		\$0.196
Route 1, CR 533 (Quakerbridge Road) to Ridge Road (DB #12406)	DEMO-R	CON	\$0.000	\$6.151	\$2.974		\$3.177
- Route 1, CR 533 (Quakerbridge Road) to Ridge Road - 0001137					\$2.974	08/11/2017	
Route 1, CR 533 (Quakerbridge Road) to Ridge Road (DB #12406)	NHPP	CON	\$5.667	\$0.000	\$0.000		\$0.000
Route 1, Southbound, Nassau Park Boulevard to Quaker Bridge Mall Overpass (DB #01330A)	NHPP	CON	\$7.150	\$7.000	\$7.000		\$0.000
- Route 1, Southbound, Nassau Park Boulevard to Quaker Bridge Mall Overpass - 0001314					\$2.735	09/19/2017	
- Route 1, Southbound, Nassau Park Boulevard to Quaker Bridge Mall Overpass - 0001314					\$4.265	09/19/2017	
Route 29, Cass Street to Calhoun Street, Drainage (DB #07319B)	NHPP	DES	\$0.000	\$3.000	\$3.039		\$-0.039
- Route 29, Cass Street to Calhoun Street, Drainage - 0031128					\$3.039	09/14/2017	
Route 29, Cass Street to Calhoun Street, Drainage (DB #07319B)	NHPP	ROW	\$0.150	\$0.150	\$0.000		\$0.150
Route 31, Bridge over CSX Railroad (DB #08355)	NHPP	CON	\$7.000	\$0.000	\$0.000		\$0.000
Route 31, Bull Run Road to Branch of Stoney Brook (DB #12401)	NHPP	CON	\$0.000	\$5.472	\$0.000		\$5.472
Route 95M, Route 175 to Railroad Bridge (DB #12412)	NHPP	CON	\$7.640	\$7.640	\$0.000		\$7.640
Route 130, Sharon Road to Meadowbrook Road (DB #12430)	NHPP	CON	\$4.700	\$4.700	\$4.464		\$0.236
- Route 130, Sharon Road to Meadowbrook Road - 0130314					\$4.464	04/28/2017	
Route 130, Westfield Ave. to Main Street (DB #11309)	NHPP	ROW	\$0.000	\$0.100	\$0.000		\$0.100
	Mercer Subtotal		\$32.503	\$34.409	\$17.477		\$16.932

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Salem							
Route 295 NB/NJ Turnpike & Route 40, Bridge over Salem Canal (DB #15315)	NHPP	DES	\$0.800	\$0.000	\$0.000		\$0.000
		<i>Salem Subtotal</i>	\$0.800	\$0.000	\$0.000		\$0.000

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Various							
Bridge Deck/Superstructure Replacement Program (DB #03304)	NHPP	ERC	\$4.000	\$19.000	\$21.467		\$-2.467
- Rt. 45 Bridge over Woodbury Creek - 0045142					\$0.880	02/22/2017	
- Rt 42 Bridges over Lower Landing - 0042300					\$10.944	05/30/2017	
- Rt 130 over Doctors Creek (PUC) - 0130317					\$0.323	08/28/2017	
- Rt 130 over Doctors Creek - 0130316					\$9.320	09/06/2017	
DVRPC, Future Projects (DB #D026)	STP-STU	ERC	\$0.074	\$5.916	\$0.000		\$5.916
Local Aid Consultant Services (DB #10347)	STP-STU	EC	\$0.200	\$0.200	\$0.000		\$0.200
Local CMAQ Initiatives (DB #X065)	CMAQ	EC	\$0.910	\$1.000	\$0.000		\$1.000
Local Project Development Support (DB #06326)	STP-STU	PLS	\$0.700	\$0.700	\$1.038		\$-0.338
- LOCAL CD ENV - D00S004					\$0.841	12/29/2016	
- Local Project Development Support DVRPC - C00S704					\$0.197	01/19/2017	
Local Safety/ High Risk Rural Roads Program (DB #04314)	HSIP	ERC	\$3.000	\$3.000	\$0.261		\$2.739
- Roundabout at Princeton Ave - 5001300					\$0.261	03/02/2017	
Metropolitan Planning (DB #X30A)	PL-FTA	PLS	\$0.773	\$0.773	\$0.000		\$0.773
Metropolitan Planning (DB #X30A)	PL	PLS	\$2.244	\$2.244	\$2.754		\$-0.510
- Central Staff DVRPC - D00S059					\$2.367	06/19/2017	
- Metropolitan Planning - D00S067					\$0.387	09/21/2017	
Metropolitan Planning (DB #X30A)	STP-STU	PLS	\$1.531	\$1.625	\$1.753		\$-0.128
- Central Staff DVRPC - D00S059					\$0.028	06/19/2017	
- NJ Supportive Regional Hwy Planning - D00S064					\$0.409	06/28/2017	
- Planning Studies - D00S062					\$1.216	06/28/2017	
- NJ Local Concept Development - D00S061					\$0.100	06/28/2017	

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Various							
New Jersey Regional Signal Retiming Initiative (DB #D1601)	CMAQ	PRA	\$0.000	\$0.350	\$0.350		\$0.000
- New Jersey Regional Signal Retiming Initiative - D00S072					\$0.350	06/28/2017	
NJ Regional Curve Inventory and Safety Assessment (DB #D1602)	HSIP	PLS	\$0.000	\$0.500	\$0.000		\$0.500
Ozone Action Program in New Jersey (DB #D0407)	CMAQ	EC	\$0.040	\$0.040	\$0.040		\$0.000
- Ozone Action Program in New Jersey - D00S066					\$0.040	06/19/2017	
Pavement Preservation, DVRPC (DB #X51A)	NHPP	EC	\$16.110	\$4.110	\$0.000		\$4.110
Rail-Highway Grade Crossing Program, Federal (DB #X35A1)	RHC	EC	\$2.800	\$2.800	\$3.393		\$-0.593
- MORGAN BLVD RR - 1537300					\$0.283	10/28/2016	
- Atlantic Ave RR - 1022300					\$0.947	01/30/2017	
- Carpenter St RR - 0682300					\$0.305	01/31/2017	
- Carl Miller Blvd RR Xing - 1119300					\$0.221	03/28/2017	
- New Brooklyn Rd RR Crossing - 0720300					\$0.383	04/12/2017	
- Waterford Rd RR Crossing - 0722300					\$0.325	04/12/2017	
- Chelton Ave RR Crossing - 1618300					\$0.465	05/08/2017	
- Jefferson St RR Crossing - 1532300					\$0.113	05/08/2017	
- Clements Bridge RR Crossing - 0041300					\$0.351	05/16/2017	
Regional Sidewalk Inventory and Online Walkability Engagement Platform (DB #D1706)	STP-STU	PLS	\$0.100	\$0.100	\$0.000		\$0.100
RideECO Mass Marketing Efforts--New Jersey (DB #D0406)	CMAQ	EC	\$0.050	\$0.050	\$0.050		\$0.000
- RideECO Mass Marketing Efforts--New Jersey - D00S065					\$0.050	06/19/2017	

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Various							
Transportation Alternatives Program (DB #X107)	TAP	ERC	\$1.501	\$1.501	\$1.983		\$-0.482
- Medford Twp Bicycle Network Plan - 0623300					\$0.385	04/19/2017	
- Mantua Ave Improvements - 4018101					\$1.062	04/28/2017	
- Cooper River Park Access Improvements - 0628300					\$0.536	08/02/2017	
Transportation and Community Development Initiative (TCDI) DVRPC (DB #D0204)	STP-STU	EC	\$0.080	\$0.080	\$0.080		\$0.000
- Central Staff TCDI - D00S060					\$0.080	06/19/2017	
Transportation Management Associations (DB #11383)	STP-STU	EC	\$2.000	\$2.030	\$1.880		\$0.150
- TMA Program DVRPC - D00S056					\$1.880	06/19/2017	
Transportation Systems Management and Operations (TSMO) (DB #01300)	STP-STU	EC	\$0.234	\$0.234	\$0.233		\$0.001
- Transportation Systems Management and Operations (TSMO) - D00S063					\$0.233	06/19/2017	
			<i>Various Subtotal</i>	<i>\$36.347</i>	<i>\$46.253</i>	<i>\$35.282</i>	<i>\$10.971</i>
			<i>DVRPC Subtotal</i>	<i>\$248.549</i>	<i>\$251.409</i>	<i>\$186.413</i>	<i>\$64.996</i>

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FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

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

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



FY2017 OBLIGATION REPORTS

NJDOT Statewide Program
(In Millions)

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

Statewide - FY 2017 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
ADA Curb Ramp Implementation (DB #11344)	STP	ERC	\$1.000	\$2.300	\$0.000		\$2.300
Automatic Traffic Management System (ATMS) (DB #13303)	CMAQ	ERC	\$1.000	\$1.000	\$0.000		\$1.000
Bicycle & Pedestrian Facilities/Accommodations (DB #X185)	CMAQ	ERC	\$5.000	\$5.000	\$2.819		\$2.181
- Bicycle & Pedestrian Facilities/Accommodations - BIKE150					\$2.819	01/19/2017	
Bridge Deck/Superstructure Replacement Program (DB #03304)	NHPP	ERC	\$5.000	\$5.000	\$0.000		\$5.000
Bridge Inspection (DB #X07A)	NHPP	EC	\$9.800	\$9.800	\$10.355		\$-0.555
- Bridge Inspection - NHS Bridges FY17 - NBIS770					\$10.355	01/05/2017	
Bridge Inspection (DB #X07A)	STP	EC	\$15.900	\$15.900	\$16.262		\$-0.362
- Bridge Inspection - STP off-system Bridges FY17 - NBIS772					\$6.872	01/05/2017	
- Bridge Inspection - STP on-system Bridges FY17 - NBIS771					\$9.390	01/05/2017	
Bridge Management System (DB #X70)	STP	EC	\$0.800	\$0.800	\$0.825		\$-0.025
- Bridge Management System SPR - D00S010					\$0.825	01/03/2017	
Bridge Preventive Maintenance (DB #13323)	NHPP	EC	\$13.000	\$81.000	\$47.585		\$33.415
- Orphan Bridge Preventive Maintenance 2016-1 - C00S984					\$1.608	10/28/2016	
- Bridge Preventive Maintenance 2016-1 - 0042302					\$5.693	11/02/2016	
- Bridge Preventive Maintenance 2016-3 - 0001313					\$5.441	11/09/2016	
- Bridge Preventive Maintenance 2017-1 - 0035316					\$0.285	03/09/2017	
- Maint Bridge Fender 2017-1 - 0147300					\$9.476	05/08/2017	
- BPC 2016-3 - D00S077					\$8.771	06/01/2017	
- BPC 2016-4 - D00S078					\$4.545	06/01/2017	
- BPC 2016-5 - D00S079					\$4.836	06/01/2017	
- Drawbridge Preventive Maint 2017-2 - 0030347					\$6.930	06/09/2017	

NEW JERSEY DEPARTMENT OF TRANSPORTATION

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

Statewide - FY 2017 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Bridge Preventive Maintenance (DB #13323)	STP	EC	\$7.000	\$27.000	\$21.677		\$5.323
- Orphan Bridge Preventive Maintenance 2016-1 - C00S984					\$3.795	10/28/2016	
- Bridge Preventive Maintenance 2016-2 - 0287350					\$8.164	11/18/2016	
- Maint Bridge Fender 2017-1 - 0147300					\$3.159	05/08/2017	
- Drawbridge Preventive Maint 2017-2 - 0030347					\$6.559	06/09/2017	
Bridge Replacement, Future Projects (DB #08381)	BRIDGE-OFF	ERC	\$0.000	\$0.200	\$0.000		\$0.200
Bridge Replacement, Future Projects (DB #08381)	NHPP	ERC	\$1.700	\$1.700	\$2.495		\$-0.795
- Rt 30 Bridge over Beach Thorofare - 0030346					\$1.764	02/27/2017	
- Rt 35 Br over N Branch of Wreck Pond - 0035317					\$0.731	03/28/2017	
Bridge Scour Countermeasures (DB #98316)	NHPP	ERC	\$0.500	\$3.500	\$0.318		\$3.182
- Maint Scour Countermeasures 2017 - D00S025					\$0.318	02/06/2017	
Crash Reduction Program (DB #X242)	HSIP	EC	\$5.000	\$5.000	\$0.000		\$5.000
Crash Reduction Program (DB #X242)	NHPP	EC	\$0.000	\$5.000	\$0.000		\$5.000
Culvert Replacement Program (DB #09316)	STP	ERC	\$1.000	\$3.000	\$1.761		\$1.239
- RT 94 BLACK CREEK TRIBUTARY - 0094300					\$1.761	01/13/2017	
DBE Supportive Services Program (DB #X142)	STP	EC	\$0.250	\$0.250	\$0.000		\$0.250
Design, Emerging Projects (DB #X106)	STP	DES	\$1.000	\$1.000	\$0.000		\$1.000
Disadvantaged Business Enterprise (DB #X197)	STP	EC	\$0.100	\$0.100	\$0.000		\$0.100
Drainage Rehabilitation & Improvements (DB #X154D)	STP	EC	\$5.000	\$5.000	\$10.934		\$-5.934
- Drainage Restoration South 2017 - D00S023					\$2.830	02/27/2017	
- Drainage Restoration Central 2017 - D00S022					\$5.210	02/27/2017	
- Drainage Restoration North 2017 - D00S021					\$2.894	02/27/2017	
Ferry Program (DB #00377)	FBP	ERC	\$2.000	\$2.000	\$0.000		\$2.000
Highway Safety Improvement Program Planning (DB #09388)	HSIP	EC	\$4.000	\$4.000	\$2.047		\$1.953
- Highway Safety Improvement Program Planning - C00S981					\$2.047	01/04/2017	

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

Statewide - FY 2017 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Intelligent Traffic Signal Systems (DB #15343)	CMAQ	ERC	\$5.000	\$5.000	\$0.000		\$5.000
Intelligent Transportation System Resource Center (DB #13304)	STP	EC	\$3.100	\$3.100	\$3.471		\$-0.371
- Intelligent Transportation System Resource Center - C00S999					\$3.471	01/04/2017	
Intersection Improvement Program (Project Implementation) (DB #98333)	HSIP	ERC	\$1.000	\$1.000	\$1.323		\$-0.323
- Intersection Improvement Program & Safety Corridor - 0130308					\$1.323	05/30/2017	
Interstate Service Facilities (DB #X151)	NHPP	EC	\$1.000	\$1.000	\$0.000		\$1.000
Job Order Contracting Infrastructure Repairs, Statewide (DB #13305)	STP	EC	\$7.000	\$12.000	\$12.400		\$-0.400
- Job Order Contracting Infrastructure Repairs North 2017 - C00S971					\$6.200	06/01/2017	
- Job Order Contracting Infrastructure Repairs, South 2017 - D00S042					\$6.200	06/01/2017	
Local Project Development Support (DB #06326)	HSIP	PLS	\$0.000	\$0.250	\$0.205		\$0.045
- LOCAL HSIP PROJ. SUPPORT ENV. - C00S975					\$0.205	01/13/2017	
Mobility and Systems Engineering Program (DB #13306)	NHPP	EC	\$10.000	\$10.000	\$11.257		\$-1.257
- 2017 ITS ENGINEERING - C00S988					\$2.226	12/22/2016	
- 2017 MOBILITY MANAGEMENT - C00S993					\$3.355	12/22/2016	
- 2017 TRANSCOM (NHP PART) - C00S997					\$2.590	12/29/2016	
- 2017 STATEWIDE TRAFFIC MNGT. & INFO. PROGRAM - C00S998					\$1.844	12/29/2016	
- VEHICLE PROBE PROJECT SUITE AND DATE AUTHORIZATION - D00S020					\$0.173	01/13/2017	
- TSM CMM Improvement Plan - D00S104					\$0.188	07/27/2017	
- Vehicle Probe Project Data SFY 2018 - D00S103					\$0.881	09/14/2017	
Mobility and Systems Engineering Program (DB #13306)	STP	EC	\$4.000	\$3.800	\$3.296		\$0.504
- 2017 ADVANCED ARTERIAL MANAGEMENT - C00S987					\$0.864	12/22/2016	
- 2017 TRANSCOM (STP PART) - C00S997					\$2.432	12/29/2016	
Mobility and Systems Engineering Program (DB #13306)	VAR FEDERAL	EC	\$0.000	\$0.200	\$0.000		\$0.200

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

Statewide - FY 2017 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Motor Vehicle Crash Record Processing (DB #X233)	HSIP	EC	\$2.000	\$2.000	\$2.718		\$-0.718
- Motor Vehicle Crash Record Processing - C00S982					\$2.718	01/04/2017	
New Jersey Scenic Byways Program (DB #X200C)	TAP	ERC	\$0.500	\$0.500	\$0.000		\$0.500
Pavement Preservation (DB #X51)	NHPP	EC	\$6.000	\$16.000	\$19.707		\$-3.707
- Pavement Preservation Central 2017 - 0195300					\$8.239	10/21/2016	
- RT 78, RT 22 TO TUNNEL ROAD - 0078320					\$1.412	01/03/2017	
- Rt I-78, Rt 22 to Tunnel Rd - 0078321					\$8.110	04/05/2017	
- Pavement Preservation Crack Sealing 2017 - D00S041					\$1.946	04/25/2017	
Pavement Preservation (DB #X51)	STP	EC	\$4.000	\$4.000	\$0.301		\$3.699
- Pavement Preservation Crack Sealing 2017 - D00S041					\$0.301	04/25/2017	
Pedestrian Safety Improvement Program (DB #06401)	HSIP	ERC	\$3.000	\$3.000	\$0.000		\$3.000
Planning and Research, Federal-Aid (DB #X30)	LTAP	PLS	\$0.140	\$0.140	\$0.048		\$0.092
- Unmanned Aerial System - D00S037					\$0.048	04/05/2017	
Planning and Research, Federal-Aid (DB #X30)	SPR	PLS	\$18.960	\$22.764	\$22.933		\$-0.169
- 2017-18 SPR PLANNING - C00S983					\$10.000	12/29/2016	
- RESEARCH SPR ACTIVITIES 7021, 7165, 7510, 7158 - C00S974					\$2.931	01/04/2017	
- BIKE PED SPR WP - C00S983					\$2.833	01/19/2017	
- CY 2015-2016 SPR STATE PLANNING & RESEARCH/MANAGEMENT SYSTEM WORK PROGRAM - 0010045					\$7.000	01/19/2017	
- Extreme Weather & Proxy Indicators - D00S117					\$0.150	09/22/2017	
- Local Peer Exchange-STIC Grant - D00S116					\$0.019	09/22/2017	

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

Statewide - FY 2017 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Planning and Research, Federal-Aid (DB #X30)	STP	PLS	\$6.600	\$33.880	\$13.353		\$20.527
- PAVEMENT PLANNING SPR - D00S009					\$5.618	12/29/2016	
- BRIDGE RESOURCE PROGRAM - D00S011					\$2.770	01/04/2017	
- Rt 71 Br over Shark River - 0071301					\$1.036	03/29/2017	
- Rt 46 Bridge over Rt 17 - 0046994					\$1.368	08/28/2017	
- ITS CD-North - D00S095					\$1.100	09/06/2017	
- Rt 9W over 95, 1&9,46 & 4 - 0009312					\$1.461	09/15/2017	
Planning and Research, Federal-Aid (DB #X30)	VAR FEDERAL	PLS	\$0.000	\$0.220	\$0.000		\$0.220
Pre-Apprenticeship Training Program for Minorities and Women (DB #X135)	STP	EC	\$0.500	\$0.500	\$0.526		\$-0.026
- INFO. MNGT. OF OTJ TRAINING - D00S007					\$0.326	12/13/2016	
- NSTI FY17 - D00S047					\$0.051	06/29/2017	
- OJT Supportive Services - D00S102					\$0.149	09/19/2017	
Recreational Trails Program (DB #99409)	RTP	ERC	\$0.900	\$0.900	\$0.000		\$0.900
Restriping Program & Line Reflectivity Management System (DB #X03A)	STP	EC	\$14.000	\$19.000	\$20.679		\$-1.679
- LONG LIFE PAVEMENT MARKING CENTRAL 2016 - C00S962					\$8.081	10/21/2016	
- LONG LIFE PAVEMENT MARKING SOUTH 2016 - C00S963					\$5.075	10/21/2016	
- LONG LIFE PAVEMENT MARKING NORTH 2016 - C00S961					\$6.794	10/28/2016	
- LLPM N 2017 - D00S048					\$0.243	05/02/2017	
- LLPM C 2017 - D00S049					\$0.243	05/02/2017	
- LLPM S 2017 - D00S050					\$0.243	05/02/2017	

NEW JERSEY DEPARTMENT OF TRANSPORTATION

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

Statewide - FY 2017 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Resurfacing, Federal (DB #99327A)	NHPP	ERC	\$5.000	\$15.000	\$13.079		\$1.921
- RT 4 TO TUNBRIDGE RD - 0004316					\$1.060	10/21/2016	
- RT 4 TO RT 9W - 0004315					\$2.942	10/28/2016	
- Rt 95M, Rt 175 to railroad bridge - 0095300					\$0.717	10/28/2016	
- RT 206 PINES ROAD TO CR521 - 0206310					\$1.047	12/02/2016	
- RT 27, DEHART PLACE TO RT 21 - 0027120					\$2.327	12/29/2016	
- RT 78 CHARLESTOWN RD/ PERRYVILLE RD - 0078319					\$1.744	01/03/2017	
- RT 19 COLFAX AVE - 0609356					\$1.034	01/03/2017	
- Rt 78 WB over N Branch of Raritan R - 0078323					\$0.214	05/10/2017	
- Rt 37 GSP to Rt 166 & Rt 37 EB - 0037160					\$0.626	06/14/2017	
- Rt 287 NB, Rt 202/206 to South St - 0287348					\$1.368	06/28/2017	
Right of Way Full-Service Consultant Term Agreements (DB #05340)	STP	ROW	\$0.100	\$0.100	\$0.000		\$0.100
Rockfall Mitigation (DB #X152)	NHPP	ERC	\$1.000	\$1.000	\$0.000		\$1.000
Safe Routes to School Program (DB #99358)	TAP	ERC	\$5.587	\$5.587	\$1.019		\$4.568
- MORGAN VILLAGE SRTS - C00S986					\$0.041	12/29/2016	
- COLLINGSWOOD SRTS - C00S985					\$0.114	12/29/2016	
- JOHN HILL SRTS - 8013101					\$0.252	01/03/2017	
- SABATER SRTS - C00S891					\$0.327	01/03/2017	
- Wharton Safe Routes to School - C00S943					\$0.035	03/10/2017	
- Safe Routes to School Program - 0681300					\$0.134	03/29/2017	
- Improvement t Stockton St & Joseph St -FD - C00S922					\$0.116	09/21/2017	
Segment Improvement Program (DB #15807)	HSIP	ERC	\$1.000	\$1.000	\$0.000		\$1.000

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

Statewide - FY 2017 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Sign Structure Rehabilitation/Replacement Program (DB #X239A)	STP	ERC	\$2.000	\$2.000	\$1.892		\$0.108
- Sign Structure Replacement FD CONTRACT 2016-5 - D00S012					\$1.892	04/05/2017	
Signs Program, Statewide (DB #X39)	NHPP	EC	\$0.500	\$5.800	\$0.000		\$5.800
Signs Program, Statewide (DB #X39)	STP	EC	\$0.000	\$1.300	\$6.480		\$-5.180
- STATEWIDE ENHANCED MILE MARKER PROGRAM, NON-INTERSTATE ROUTES - C00S995					\$6.480	12/29/2016	
Statewide Traffic Operations and Support Program (DB #13308)	NHPP	EC	\$15.000	\$15.000	\$17.381		\$-2.381
- 2017 SSP SOUTH - C00S994					\$3.202	12/21/2016	
- 2017 SSP NORTH - C00S989					\$3.900	12/21/2016	
- 2017 TOC SOUTH - C00S990					\$4.456	12/21/2016	
- 2017 TOC NORTH - C00S991					\$2.362	12/21/2016	
- 2017 IM Program - C00S992					\$3.461	12/22/2016	
Traffic Monitoring Systems (DB #X66)	NHPP	PLS	\$12.910	\$12.910	\$5.981		\$6.929
- Traffic Monitoring Systems SPR - D00S003					\$2.837	12/29/2016	
- Traffic Monitoring Systems SPR GIS - D00S005					\$1.988	12/29/2016	
- EDW Enhancements & EDW Support - D00S029					\$1.156	03/15/2017	
Transportation Alternatives Program (DB #X107)	TAP	ERC	\$5.000	\$5.000	\$1.148		\$3.852
- Transportation Alternatives Program LA PLANNING AND DEVELOPMENT - D00S002					\$1.148	12/29/2016	
Transportation Demand Management Program Support (DB #X43)	CMAQ	PLS	\$0.250	\$0.250	\$0.000		\$0.250
Transportation Safety Resource Center (TSRC) (DB #04364)	STP	EC	\$1.200	\$1.200	\$0.000		\$1.200
Utility Pole Mitigation (DB #15344)	HSIP	EC	\$0.175	\$0.175	\$0.000		\$0.175
Youth Employment and TRAC Programs (DB #X199)	STP	EC	\$0.300	\$0.300	\$0.000		\$0.300
<i>Statewide Subtotal</i>			\$216.772	\$384.426	\$276.275		\$108.151

NEW JERSEY DEPARTMENT OF TRANSPORTATION

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

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

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

NEW JERSEY DEPARTMENT OF TRANSPORTATION

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

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

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

NEW JERSEY DEPARTMENT OF TRANSPORTATION

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

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

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

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

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

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



FY2017 OBLIGATION REPORTS

NJ TRANSIT
(In Millions)

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
New Jersey Department of Transportation
NJ Transit Obligations

MPO	PHASE	FUND	Obligation Details (\$ Millions)			
			PROG AMT	MODIFIED	AUTH AMT	BALANCE
DVRPC	CAP	SECT 5339	\$1.014	\$1.014	\$0.651	\$0.363
		—			\$0.651	2016-09-23
DVRPC	CAP	STATE	\$26.972	\$26.972	\$26.972	\$0.000
		—			\$26.972	2016-10-19
NJTPA	CAP	SECT 5339	\$22.353	\$20.946	\$13.890	\$7.056
		—			\$13.890	2016-09-23
		—			\$3.657	2017-06-29
		—			\$3.657	2017-06-29
		—			\$13.890	2016-09-23
NJTPA	CAP	STATE	\$82.088	\$82.088	\$82.088	\$0.000
		—			\$82.088	2016-10-19
SJTPO	CAP	SECT 5339	\$0.853	\$0.853	\$0.912	\$-0.059
		—			\$0.912	2016-09-23
SJTPO	CAP	STATE	\$8.209	\$8.209	\$8.209	\$0.000
		—			\$8.209	2016-10-19

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
New Jersey Department of Transportation
NJ Transit Obligations

Bus Support Facilities and Equipment

DBNUM: T08 **UPC:** **MILEPOST(S):**
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.

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

This project is funded under the provisions of Section 13 of P.L. 1995, c.108.

ASSET MANAGEMENT CATEGORY: Mass Transit Assets - Bus

SPONSOR: NJ TRANSIT

STRUCTURE NO.:

LEGISLATIVE DISTRICT: Various

MPO	PHASE	FUND	<i>Amounts in Millions of Dollars</i>										
			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
DVRPC	ERC	SECT 5339/5307	\$0.000	\$0.000	\$2.800	\$2.800	\$2.800	\$2.800	\$2.800	\$2.800	\$2.800		
DVRPC	ERC	STATE	\$1.264	\$1.559	\$2.056	\$1.479	\$0.559	\$1.479	\$1.479	\$1.479	\$1.479	\$1.479	\$1.479
NJTPA	ERC	SECT 5339/5307		\$10.725									
NJTPA	ERC	STATE	\$3.850	\$14.776	\$10.619	\$10.767	\$1.701	\$4.501	\$4.501	\$4.501	\$4.501	\$4.501	\$4.501
SJTPO	ERC	SECT 5339/5307	\$0.000	\$0.000	\$0.900	\$0.900	\$0.900	\$0.900	\$0.900	\$0.900	\$0.900		
SJTPO	ERC	STATE	\$0.384	\$0.170	\$0.170	\$0.170	\$0.170	\$0.450	\$0.450	\$0.450	\$0.450	\$0.450	\$0.450

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
New Jersey Department of Transportation
NJ Transit Obligations

MPO	PHASE	FUND	<i>Obligation Details (\$ Millions)</i>			
			PROG AMT	MODIFIED	AUTH AMT	BALANCE
DVRPC	ERC	STATE	\$1.559	\$1.559	\$1.559	\$0.000
		—			\$1.559	2016-10-19
NJTPA	ERC	SECT 5339	\$0.000	\$10.725	\$9.610	\$1.115
		—			\$0.100	2017-09-11
		—			\$9.510	2017-06-29
NJTPA	ERC	STATE	\$14.776	\$14.776	\$14.776	\$0.000
		—			\$14.776	2016-10-19
SJTPO	ERC	STATE	\$0.170	\$0.170	\$0.170	\$0.000
		—			\$0.170	2016-10-19

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
New Jersey Department of Transportation
NJ Transit Obligations

MPO	PHASE	FUND	<i>Obligation Details (\$ Millions)</i>			
			PROG AMT	MODIFIED	AUTH AMT	BALANCE
DVRPC	ERC	SECT 5307	\$0.000	\$6.788	\$6.788	\$0.000
		—			\$6.788	2017-09-11
DVRPC	ERC	STATE	\$0.384	\$0.384	\$0.384	\$0.000
		—			\$0.384	2016-10-19
NJTPA	ERC	STATE	\$1.169	\$1.169	\$1.169	\$0.000
		—			\$1.169	2016-10-19
SJTPO	ERC	SECT 5307	\$0.000	\$4.201	\$4.201	\$0.000
		—			\$4.201	2017-09-11
SJTPO	ERC	STATE	\$0.117	\$0.117	\$0.117	\$0.000
		—			\$0.117	2016-10-19

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
New Jersey Department of Transportation
NJ Transit Obligations

MPO	PHASE	FUND	Obligation Details (\$ Millions)			
			PROG AMT	MODIFIED	AUTH AMT	BALANCE
DVRPC	CAP	SECT 5307	\$38.500	\$38.500	\$14.928	\$23.572
		—			\$14.928	2017-06-02
DVRPC	CAP	SECT 5337	\$5.015	\$5.015	\$5.014	\$0.001
		—			\$5.014	2017-06-13
DVRPC	CAP	STP-STU	\$8.000	\$8.000	\$8.000	\$0.000
		—			\$8.000	2016-08-24
NJTPA	CAP	SECT 5307	\$89.570	\$89.570	\$27.952	\$61.618
		—			\$0.429	2017-06-02
		—			\$57.767	2016-08-18
		—			\$57.767	2016-08-18
		—			\$0.429	2017-06-02
		—			\$27.523	2017-09-11
		—			\$27.523	2017-09-11
NJTPA	CAP	STP	\$18.282	\$18.282	\$18.282	\$0.000
		—			\$18.282	2016-09-01
NJTPA	CAP	STP-NJ	\$20.000	\$20.000	\$20.000	\$0.000
		—			\$20.000	2016-08-24
SJTPO	CAP	SECT 5307	\$14.430	\$14.430	\$9.322	\$5.108
		—			\$9.322	2017-06-02
SJTPO	CAP	STP-SJ	\$7.500	\$7.500	\$7.500	\$0.000
		—			\$7.500	2016-08-24

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
New Jersey Department of Transportation
NJ Transit Obligations

MPO	PHASE	FUND	Obligation Details (\$ Millions)			
			PROG AMT	MODIFIED	AUTH AMT	BALANCE
DVRPC	CAP	SECT 5307	\$6.290	\$6.290	\$4.721	\$1.569
		—			\$4.721	2017-06-02
DVRPC	CAP	SECT 5337	\$9.200	\$17.761	\$8.611	\$9.150
		—			\$7.298	2016-06-28
		—			\$7.298	2016-06-28
		—			\$0.050	2017-05-01
		—			\$0.050	2017-05-01
		—			\$8.561	2017-06-13
		—			\$8.561	2017-06-13
NJTPA	CAP	SECT 5307	\$114.599	\$114.599	\$114.598	\$0.001
		—			\$36.573	2017-09-11
		—			\$78.025	2017-06-02
NJTPA	CAP	SECT 5337	\$145.850	\$145.850	\$145.850	\$0.000
		—			\$145.850	2016-06-28
		—			\$9.277	2017-06-13
		—			\$92.706	2017-05-10
		—			\$145.850	2016-06-28
		—			\$9.277	2017-06-13
		—			\$92.706	2017-05-10
NJTPA	CAP	STP	\$64.218	\$64.218	\$64.218	\$0.000
		—			\$64.218	2016-09-01
NJTPA	CAP	STP-NJ	\$50.500	\$50.500	\$50.500	\$0.000
		—			\$50.500	2016-08-24
SJTPO	CAP	SECT 5307	\$2.929	\$2.929	\$2.929	\$0.000
		—			\$2.929	2017-08-21

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
New Jersey Department of Transportation
NJ Transit Obligations

MPO	PHASE	FUND	<i>Obligation Details (\$ Millions)</i>			
			PROG AMT	MODIFIED	AUTH AMT	BALANCE
SJTPO	CAP	SECT 5337	\$3.853	\$3.853	\$3.853	\$0.000
					\$3.853	2016-06-28

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
New Jersey Department of Transportation
NJ Transit Obligations

MPO	PHASE	FUND	Obligation Details (\$ Millions)			
			PROG AMT	MODIFIED	AUTH AMT	BALANCE
DVRPC	CAP	SECT 5307	\$20.066	\$25.667	\$19.747	\$5.920
		—			\$18.893	2017-06-02
		—			\$0.854	2017-09-11
		—			\$3.600	2016-08-18
		—			\$0.854	2017-09-11
		—			\$18.893	2017-06-02
		—			\$3.600	2016-08-18
DVRPC	CAP	STATE	\$0.639	\$0.639	\$0.639	\$0.000
		—			\$0.639	2016-10-19
NJTPA	CAP	CMAQ	\$190.000	\$190.000	\$3.000	\$187.000
		—			\$21.991	2016-08-09
		—			\$3.000	2017-08-22
		—			\$21.991	2016-08-09
		—			\$3.000	2017-08-22
NJTPA	CAP	SECT 5307	\$53.580	\$53.580	\$63.864	\$-10.284
		—			\$16.992	2016-08-18
		—			\$6.028	2016-08-18
		—			\$16.992	2016-08-18
		—			\$27.790	2017-09-11
		—			\$23.853	2016-08-18
		—			\$1.806	2017-09-11
		—			\$6.028	2016-08-18
		—			\$1.806	2017-09-11
		—			\$16.992	2016-08-18

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
New Jersey Department of Transportation
NJ Transit Obligations

MPO	PHASE	FUND	Obligation Details (\$ Millions)			
			PROG AMT	MODIFIED	AUTH AMT	BALANCE
		—			\$16.992	2016-08-18
		—			\$27.790	2017-09-11
		—			\$23.853	2016-08-18
NJTPA	CAP	STATE	\$10.136	\$10.136	\$10.136	\$0.000
		—			\$10.136	2016-10-19
SJTPO	CAP	SECT 5307	\$1.174	\$1.174	\$1.173	\$0.001
		—			\$1.173	2017-06-02
		—			\$0.650	2016-08-18
		—			\$1.173	2017-06-02
		—			\$0.650	2016-08-18
SJTPO	CAP	STATE	\$0.135	\$0.135	\$0.135	\$0.000
		—			\$0.135	2016-10-19

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
New Jersey Department of Transportation
NJ Transit Obligations

MPO	PHASE	FUND	<i>Obligation Details (\$ Millions)</i>			
			PROG AMT	MODIFIED	AUTH AMT	BALANCE
DVRPC	ERC	STATE	\$0.208	\$0.208	\$0.208	\$0.000
		—			\$0.208	2016-10-19
NJTPA	ERC	STATE	\$30.660	\$30.660	\$30.660	\$0.000
		—			\$30.660	2016-10-19
SJTPO	ERC	STATE	\$0.033	\$0.033	\$0.033	\$0.000
		—			\$0.033	2016-10-19

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
New Jersey Department of Transportation
NJ Transit Obligations

MPO	PHASE	FUND	Obligation Details (\$ Millions)			
			PROG AMT	MODIFIED	AUTH AMT	BALANCE
DVRPC	CAP	CMAQ 5310	\$0.000	\$0.280	\$0.280	\$0.000
		—			\$0.280	2017-09-11
DVRPC	CAP	MATCH	\$0.880	\$0.880	\$0.637	\$0.243
		—			\$0.637	2017-09-01
DVRPC	CAP	SECT 5310	\$1.656	\$1.656	\$1.197	\$0.459
		—			\$1.197	2017-09-01
DVRPC	CAP	STATE	\$0.863	\$0.863	\$0.863	\$0.000
		—			\$0.863	2016-10-19
NJTPA	CAP	MATCH	\$2.678	\$2.678	\$2.550	\$0.128
		—			\$2.550	2017-09-01
NJTPA	CAP	SECT 5310	\$5.040	\$5.040	\$5.521	\$-0.481
		—			\$5.521	2017-09-01
NJTPA	CAP	STATE	\$2.625	\$2.625	\$2.625	\$0.000
		—			\$2.625	2016-10-19
SJTPO	CAP	MATCH	\$0.268	\$0.268	\$0.158	\$0.110
		—			\$0.158	2017-09-01
SJTPO	CAP	SECT 5310	\$0.504	\$0.504	\$0.408	\$0.096
		—			\$0.408	2017-09-01
SJTPO	CAP	STATE	\$0.263	\$0.263	\$0.263	\$0.000
		—			\$0.263	2016-10-19

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
New Jersey Department of Transportation
NJ Transit Obligations

MPO	PHASE	FUND	Obligation Details (\$ Millions)			
			PROG AMT	MODIFIED	AUTH AMT	BALANCE
DVRPC	CAP	MATCH	\$0.966	\$0.966	\$0.420	\$0.546
		—			\$0.449	2016-07-28
		—			\$0.449	2016-07-28
		—			\$0.420	2017-08-03
		—			\$0.420	2017-08-03
DVRPC	CAP	SECT 5311	\$0.966	\$0.966	\$0.527	\$0.439
		—			\$0.527	2017-08-03
		—			\$0.617	2016-07-28
		—			\$0.527	2017-08-03
		—			\$0.617	2016-07-28
NJTPA	CAP	MATCH	\$2.940	\$2.940	\$2.094	\$0.846
		—			\$1.960	2016-07-28
		—			\$2.094	2017-08-03
		—			\$2.094	2017-08-03
		—			\$1.960	2016-07-28
NJTPA	CAP	SECT 5311	\$2.940	\$2.940	\$2.478	\$0.462
		—			\$2.478	2017-08-03
		—			\$2.478	2017-08-03
		—			\$2.291	2016-07-28
		—			\$2.291	2016-07-28
SJTPO	CAP	MATCH	\$0.294	\$0.294	\$0.713	\$-0.419
		—			\$0.713	2017-08-03
		—			\$0.817	2016-07-28
		—			\$0.817	2016-07-28
		—			\$0.713	2017-08-03

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
New Jersey Department of Transportation
NJ Transit Obligations

MPO	PHASE	FUND	<i>Obligation Details (\$ Millions)</i>			
			PROG AMT	MODIFIED	AUTH AMT	BALANCE
SJTPO	CAP	SECT 5311	\$0.294	\$0.294	\$0.909	\$-0.615
		—			\$1.006	2016-07-28
		—			\$1.006	2016-07-28
		—			\$0.909	2017-08-03
		—			\$0.909	2017-08-03

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
New Jersey Department of Transportation
NJ Transit Obligations

Security Improvements

DBNUM: T508 **UPC:** **MILEPOST(S):**
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.

This project is funded under the provisions of Section 13 of P.L. 1995, c.108.

ASSET MANAGEMENT CATEGORY: Mass Transit Assets - Homeland Security

SPONSOR: NJ TRANSIT

STRUCTURE NO.:

LEGISLATIVE DISTRICT: Various

MPO	PHASE	FUND	<i>Amounts in Millions of Dollars</i>										
			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
DVRPC	SWI	STATE	\$0.599	\$0.037	\$0.600	\$0.600	\$0.600	\$0.600	\$0.600	\$0.600	\$0.600	\$0.600	\$0.600
NJTPA	SWI	STATE	\$1.830	\$0.112	\$1.827	\$1.827	\$1.827	\$1.827	\$1.827	\$1.827	\$1.827	\$1.827	\$1.827
SJTPO	SWI	STATE	\$0.181	\$0.011	\$0.183	\$0.183	\$0.183	\$0.183	\$0.183	\$0.183	\$0.183	\$0.183	\$0.183

MPO	PHASE	FUND	<i>Obligation Details (\$ Millions)</i>			
			PROG AMT	MODIFIED	AUTH AMT	BALANCE
DVRPC	SWI	STATE	\$0.037	\$0.037	\$0.037	\$0.000
		—			\$0.037	2016-10-19
NJTPA	SWI	STATE	\$0.112	\$0.112	\$0.112	\$0.000
		—			\$0.112	2016-10-19
SJTPO	SWI	STATE	\$0.011	\$0.011	\$0.011	\$0.000
		—			\$0.011	2016-10-19

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MPO	PHASE	FUND	Obligation Details (\$ Millions)			
			PROG AMT	MODIFIED	AUTH AMT	BALANCE
DVRPC	EC	CMAQ 530	\$0.000	\$1.085	\$1.085	\$0.000
		—			\$0.495	2017-08-29
		—			\$0.590	2017-08-29
DVRPC	EC	SECT 5307	\$0.100	\$0.100	\$0.100	\$0.000
		—			\$0.100	2016-08-18
		—			\$0.100	2017-09-11
		—			\$0.100	2016-08-18
		—			\$0.100	2017-09-11
DVRPC	EC	STATE	\$1.926	\$1.926	\$1.926	\$0.000
		—			\$1.926	2016-10-19
NJTPA	EC	CMAQ 530	\$0.000	\$2.940	\$2.940	\$0.000
		—			\$2.940	2017-08-31
NJTPA	EC	STATE	\$5.861	\$5.861	\$5.861	\$0.000
		—			\$5.861	2016-10-19
SJTPO	EC	STATE	\$0.586	\$0.586	\$0.586	\$0.000
		—			\$0.586	2016-10-19

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MPO	PHASE	FUND	<i>Obligation Details (\$ Millions)</i>			
			PROG AMT	MODIFIED	AUTH AMT	BALANCE
DVRPC	ERC	STATE	\$1.055	\$1.055	\$1.055	\$0.000
		—			\$1.055	2016-10-19
NJTPA	ERC	STATE	\$16.722	\$16.722	\$16.722	\$0.000
		—			\$16.722	2016-10-19
SJTPO	ERC	STATE	\$0.223	\$0.223	\$0.223	\$0.000
		—			\$0.223	2016-10-19

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MPO	PHASE	FUND	Obligation Details (\$ Millions)			
			PROG AMT	MODIFIED	AUTH AMT	BALANCE
DVRPC	ERC	SECT 5307	\$0.161	\$0.161	\$0.161	\$0.000
		—			\$0.161	2017-09-11
DVRPC	ERC	SECT 5339	\$0.650	\$0.650	\$0.620	\$0.030
		—			\$0.620	2017-06-29
NJTPA	ERC	SECT 5307	\$0.490	\$0.490	\$0.490	\$0.000
		—			\$0.200	2016-08-18
		—			\$0.200	2016-08-18
		—			\$0.490	2017-09-11
		—			\$0.490	2017-09-11
NJTPA	ERC	SECT 5339	\$0.010	\$0.076	\$0.750	\$-0.674
		—			\$0.750	2016-06-29
SJTPO	ERC	SECT 5307	\$0.049	\$0.049	\$0.049	\$0.000
		—			\$0.049	2016-08-18
		—			\$0.049	2017-09-11
		—			\$0.049	2016-08-18
		—			\$0.049	2017-09-11
SJTPO	ERC	SECT 5339	\$1.140	\$1.140	\$1.105	\$0.035
		—			\$1.105	2017-06-29

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DVRPC	ERC	STATE	\$0.058	\$3.352	\$0.058	\$0.058	\$0.058	\$0.058	\$0.058	\$0.058	\$0.058	\$0.058
NJTPA	ERC	STATE	\$2.675	\$10.203	\$133.750	\$107.690	\$118.338	\$52.960	\$56.264	\$9.675	\$9.675	\$9.675
SJTPO	ERC	STATE	\$0.018	\$1.020	\$0.018	\$0.018	\$0.018	\$0.018	\$0.018	\$0.018	\$0.018	\$0.018

MPO	PHASE	FUND	<i>Obligation Details (\$ Millions)</i>			
			PROG AMT	MODIFIED	AUTH AMT	BALANCE
DVRPC	ERC	STATE	\$3.352	\$3.352	\$3.352	\$0.000
		—			\$3.352	2016-10-19
NJTPA	ERC	STATE	\$10.203	\$10.203	\$10.203	\$0.000
		—			\$10.203	2016-10-19
SJTPO	ERC	STATE	\$1.020	\$1.020	\$1.020	\$0.000
		—			\$1.020	2016-10-19