



FY2023 Obligation Report

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

**New Jersey Department of Transportation
State Fiscal Year 2023 TTF
Capital Program Line item Balances as of 7/14/2023**

| Project/Program Name | Phase | DB | Original Appropriation | Adjusted Appropriation | Encumbered Amount | Unencumbered Amount |
|--|-------|-------|------------------------|------------------------|-------------------|---------------------|
| Acquisition of Right of Way | ROW | X12 | \$ 500,000 | \$ 575,000 | \$ 62,700 | \$ 512,300 |
| ADA Curb Ramp Implementation | ERC | 11344 | \$ 2,000,000 | \$ 2,000,000 | \$ - | \$ 2,000,000 |
| Aeronautics UAS Program | ERC | 19315 | \$ 500,000 | \$ 500,000 | \$ - | \$ 500,000 |
| Airport Improvement Program | ERC | 08415 | \$ 4,000,000 | \$ 4,000,000 | \$ 941,048 | \$ 3,058,952 |
| Betterments, Dams | EC | 01335 | \$ 100,000 | \$ 100,000 | \$ - | \$ 100,000 |
| Betterments, Roadway Preservation | EC | X72B | \$ 18,227,000 | \$ 18,227,000 | \$ 1,525,000 | \$ 16,702,000 |
| Betterments, Safety | EC | X72C | \$ 14,581,000 | \$ 14,581,000 | \$ 14,368,512 | \$ 212,488 |
| Bicycle & Pedestrian Facilities/Accommodations | ERC | X185 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ - |
| Bridge & Structure Inspection, Misc. | EC | X07F | \$ 400,000 | \$ 400,000 | \$ - | \$ 400,000 |
| Bridge Emergency Repair | EC | 98315 | \$ 77,464,000 | \$ 77,464,000 | \$ 69,177,639 | \$ 8,286,361 |
| Bridge Inspection, Minor Bridges | EC | 17341 | \$ 6,288,000 | \$ 6,288,000 | \$ - | \$ 6,288,000 |
| Bridge Maintenance & Repair, Movable Bridges | EC | 14404 | \$ 25,973,000 | \$ 25,973,000 | \$ 20,269,386 | \$ 5,703,614 |
| Bridge Preventive Maintenance | EC | 13323 | \$ 36,454,000 | \$ 36,454,000 | \$ 26,253,840 | \$ 10,200,160 |
| Bridge Replacement, Future Projects | ERC | 08381 | \$ 2,000,000 | \$ 2,000,000 | \$ - | \$ 2,000,000 |
| Bridge Scour Countermeasures | ERC | 98316 | \$ 200,000 | \$ 200,000 | \$ - | \$ 200,000 |
| Congestion Relief, ITS (Smart Moves Program) | ERC | 02379 | \$ 3,000,000 | \$ 3,000,000 | \$ - | \$ 3,000,000 |
| Construction Inspection | EC | X180 | \$ 13,000,000 | \$ 13,000,000 | \$ 10,412,700 | \$ 2,587,300 |
| Construction Program IT Systems (TRNS.PORT) | EC | 05304 | \$ 2,400,000 | \$ 2,400,000 | \$ 2,389,500 | \$ 10,500 |
| Culvert Replacement Program | ERC | 09316 | \$ 4,000,000 | \$ 4,000,000 | \$ - | \$ 4,000,000 |
| Design, Emerging Projects | DES | X106 | \$ 17,000,000 | \$ 17,264,385 | \$ 3,248,560 | \$ 14,015,825 |
| Design, Geotechnical Engineering Tasks | DES | 05342 | \$ 500,000 | \$ 500,000 | \$ - | \$ 500,000 |
| Drainage Rehabilitation and Maintenance, State | EC | X154 | \$ 36,454,000 | \$ 36,454,000 | \$ 35,108,231 | \$ 1,345,769 |
| Duck Island Landfill, Site Remediation | EC | 99334 | \$ 100,000 | \$ 100,000 | \$ - | \$ 100,000 |
| Electrical Facilities | EC | X241 | \$ 6,379,000 | \$ 6,379,000 | \$ 6,275,875 | \$ 103,125 |
| Electrical Load Center Replacement, Statewide | ERC | 04324 | \$ 5,122,000 | \$ 5,122,000 | \$ 5,093,153 | \$ 28,847 |
| Emergency Management & Transportation Security Support | ERC | 17360 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ - |
| Environmental Investigations | EC | X75 | \$ 7,500,000 | \$ 6,484,006 | \$ 1,306,024 | \$ 5,177,982 |
| Environmental Project Support | ERC | 03309 | \$ 1,200,000 | \$ 1,930,615 | \$ 1,258,451 | \$ 672,164 |
| Equipment (Vehicles, Construction, Safety) | EC | X15 | \$ 22,784,000 | \$ 22,784,000 | \$ 21,182,161 | \$ 1,601,839 |
| Equipment, Snow & Ice Removal | EC | X15A | \$ 7,291,000 | \$ 7,291,000 | \$ 411,092 | \$ 6,879,908 |
| Guiderail Upgrade | ERC | X201 | \$ 1,000,000 | \$ 1,000,000 | \$ - | \$ 1,000,000 |

| Project/Program Name | Phase | DB | Original Appropriation | Adjusted Appropriation | Encumbered Amount | Unencumbered Amount |
|--|-------|-------|------------------------|------------------------|-------------------|---------------------|
| Interstate Service Facility | EC | X151 | \$ 8,141,000 | \$ 7,141,000 | \$ 78,574 | \$ 7,062,426 |
| Job Order Contracting, Infrastructure Repairs, Statewide | EC | 13305 | \$ 27,340,000 | \$ 27,340,000 | \$ 27,025,000 | \$ 315,000 |
| Legal Costs for Right of Way Condemnation | EC | X137 | \$ 1,600,000 | \$ 1,600,000 | \$ 1,536,103 | \$ 63,897 |
| Lincoln Tunnel Access Project (LTAP) | ERC | 11407 | \$ 65,000,000 | \$ 65,000,000 | \$ 45,781,366 | \$ 19,218,634 |
| Local Aid, Infrastructure Fund | ERC | X186 | \$ 7,500,000 | \$ 7,500,000 | \$ 3,576,000 | \$ 3,924,000 |
| Local Aid, State Transportation Infrastructure Bank | ERC | X186B | \$ 22,600,000 | \$ 22,600,000 | \$ 22,600,000 | \$ - |
| Local Bridges, Future Needs | ERC | 08387 | \$ 47,300,000 | \$ 47,300,000 | \$ - | \$ 47,300,000 |
| Local County Aid, DVRPC | ERC | X41C1 | \$ 32,668,917 | \$ 32,421,278 | \$ 32,421,278 | \$ - |
| Local County Aid, NJTPA | ERC | X41B1 | \$ 105,502,141 | \$ 106,041,231 | \$ 106,028,207 | \$ 13,024 |
| Local County Aid, SJTPO | ERC | X41A1 | \$ 23,091,966 | \$ 22,800,515 | \$ 22,800,515 | \$ - |
| Local Freight Impact Funds | ERC | 17390 | \$ 30,100,000 | \$ 30,100,000 | \$ 30,100,000 | \$ - |
| Local Municipal Aid, DVRPC | ERC | X98C1 | \$ 29,193,208 | \$ 29,027,790 | \$ 29,027,790 | \$ - |
| Local Municipal Aid, NJTPA | ERC | X98B1 | \$ 108,499,116 | \$ 108,896,203 | \$ 108,896,203 | \$ - |
| Local Municipal Aid, SJTPO | ERC | X98A1 | \$ 13,557,676 | \$ 13,326,007 | \$ 13,326,007 | \$ - |
| Local Municipal Aid, Urban Aid | ERC | X98Z | \$ 10,000,000 | \$ 10,000,000 | \$ 10,000,000 | \$ - |
| Maritime Transportation System | EC | 01309 | \$ 15,000,000 | \$ 14,925,000 | \$ 14,815,872 | \$ 109,128 |
| Minority & Women Workforce Training Set Aside | EC | 07332 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,124,808 | \$ 375,192 |
| Mobility & Systems Engineering Program | EC | 13306 | \$ 2,500,000 | \$ 2,500,000 | \$ - | \$ 2,500,000 |
| New Jersey Rail Freight Assistance Program | EC | X34 | \$ 25,000,000 | \$ 25,000,000 | \$ 8,774,819 | \$ 16,225,181 |
| Orphan Bridge Reconstruction | EC | 99372 | \$ 4,000,000 | \$ 4,000,000 | \$ 4,000,000 | \$ - |
| Park & Ride/Transportation Demand Management Program | EC | X28B | \$ 1,000,000 | \$ 1,000,000 | \$ - | \$ 1,000,000 |
| Paterson Plank Road (CR 681), Bridge over Route 3 at MP 10.04 | UTI | 16307 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ - |
| Physical Plant | ERC | X29 | \$ 22,784,000 | \$ 23,679,181 | \$ 23,641,600 | \$ 37,581 |
| Planning and Research, State | PLS | X140 | \$ 1,000,000 | \$ 1,000,000 | \$ - | \$ 1,000,000 |
| Program Implementation Costs, NJDOT | EC | X10 | \$ 110,410,000 | \$ 110,410,000 | \$ 107,826,760 | \$ 2,583,240 |
| Project Development: Concept Development and Preliminary Engineering | CD | 10344 | \$ 4,557,000 | \$ 4,557,000 | \$ - | \$ 4,557,000 |
| Rail-Highway Grade Crossing Program, State | CON | X35A | \$ 5,000,000 | \$ 5,000,000 | \$ 5,000,000 | \$ - |
| Regional Action Program | EC | X144 | \$ 2,000,000 | \$ 2,000,000 | \$ 1,600,000 | \$ 400,000 |
| Resurfacing Program | EC | X03E | \$ 91,134,000 | \$ 90,134,000 | \$ 70,673,094 | \$ 19,460,906 |
| Right of Way Full-Service Term Agreements | ROW | 05340 | \$ 50,000 | \$ 50,000 | \$ - | \$ 50,000 |
| Safe Streets to Transit Program | EC | 06402 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ - |
| Safety Programs | ERC | 19370 | \$ 250,000 | \$ 250,000 | \$ - | \$ 250,000 |
| Salt Storage Facilities, Statewide | ERC | 13307 | \$ 7,000,000 | \$ 7,000,000 | \$ 7,000,000 | \$ - |
| Sign Structures Inspection Program | EC | X239 | \$ 2,100,000 | \$ 2,100,000 | \$ - | \$ 2,100,000 |

| Project/Program Name | Phase | DB | Original Appropriation | Adjusted Appropriation | Encumbered Amount | Unencumbered Amount |
|--|-------|---------|---------------------------|---------------------------|----------------------|------------------------|
| Signs Program, Statewide | EC | X39 | \$ 3,470,000 | \$ 3,470,000 | \$ 3,023,963 | \$ 446,038 |
| Smart & Connect Corridors Program | ERC | 19600 | \$ 4,000,000 | \$ 4,000,000 | \$ - | \$ 4,000,000 |
| Solid & Hazardous Waste Cleanup, Reduction and Disposal | EC | X160 | \$ 2,330,000 | \$ 2,330,000 | \$ 1,800,000 | \$ 530,000 |
| South Inlet Transportation Improvement Project | CON | 09361 | \$ 1,504,000 | \$ 1,504,000 | \$ 1,258,750 | \$ 245,250 |
| Staff Augmentation | EC | X10A | \$ 6,500,000 | \$ 6,625,813 | \$ 5,866,497 | \$ 759,316 |
| State Police Enforcement and Safety Services | EC | X150 | \$ 11,130,000 | \$ 11,130,000 | \$ 11,130,000 | \$ - |
| Title VI and Nondiscrimination Supporting Activities | EC | 14300 | \$ 175,000 | \$ 175,000 | \$ - | \$ 175,000 |
| Traffic Monitoring Systems | EC | X66 | \$ 1,490,000 | \$ 1,490,000 | \$ - | \$ 1,490,000 |
| Traffic Signal Replacement | EC | X47 | \$ 9,113,000 | \$ 10,113,000 | \$ 9,830,762 | \$ 282,238 |
| Transit Village Program | EC | 01316 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ - |
| Transportation Research Technology | EC | X126 | \$ 1,200,000 | \$ 1,200,000 | \$ - | \$ 1,200,000 |
| Unanticipated Design, Right of Way and Construction Expenses, State | ERC | X11 | \$ 34,469,976 | \$ 34,469,976 | \$ 23,150,000 | \$ 11,319,976 |
| Utility Reconnaissance & Relocation | EC | X182 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,081,309 | \$ 418,691 |
| Rt.1 NB, Bridge over Raritan River | DES | 15303 | \$ 4,400,000 | \$ 4,400,000 | \$ 2,698,911 | \$ 1,701,089 |
| Rt.1B, Bridge over Shabakunk Creek | ROW | 16336 | \$ 100,000 | \$ 100,000 | \$ - | \$ 100,000 |
| Rt. 10, Chelsea Drive to Kelly Drive | DES | 15439 | \$ 200,000 | \$ 200,000 | \$ - | \$ 200,000 |
| Rt. 18 NB, Bridge over Conrail | DES | 16352 | \$ 2,520,000 | \$ 2,520,000 | \$ 2,177,107 | \$ 342,893 |
| Rt. 30, Bridge over Duck Thorofare | ROW | 14428 | \$ 500,000 | \$ 500,000 | \$ - | \$ 500,000 |
| Rt. 31, Bridge over Furnace Brook | ROW | 09325 | \$ 500,000 | \$ 500,000 | \$ 99,130 | \$ 400,870 |
| Rt. 36, Bridge over Troutman's Creek | DES | 16349 | \$ 1,450,000 | \$ 1,450,000 | \$ - | \$ 1,450,000 |
| Rt. 46, Bridge over Paulins Kill | DES | 16347 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,006,364 | \$ 493,636 |
| Rt. 70, Bridge over Mount Misery Brook | ROW | 15321 | \$ 200,000 | \$ 200,000 | \$ - | \$ 200,000 |
| Rt. 72, Manahawkin Bay Bridges, Contract 5A-Environmental Mitigation | DES | 00357D1 | \$ 352,000 | \$ 352,000 | \$ - | \$ 352,000 |
| Rt. 94, Bridge over Jacksonburg Creek | ROW | 11322 | \$ 1,000,000 | \$ 1,000,000 | \$ - | \$ 1,000,000 |
| | | | \$ 1,240,000,000 | \$ 1,240,000,000 | \$ 986,660,659 | \$ 253,339,341 |

NEW JERSEY DEPARTMENT OF TRANSPORTATION
FY 2022-2031 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

DVRPC - FY 2023 Authorized and Unauthorized Projects (All funds - \$ millions)

| PROJECT NAME | FUND | PHASE | PROG AMT | MODIFIED | AUTH AMT | AUTH DATE | BALANCE |
|--|--------------------|------------|----------------|----------------|----------------|------------|-----------------|
| Burlington | | | | | | | |
| Bridge No. C4.13 over Parkers Creek on Centerton Road (DB #D2018) | STBGP-PHILA | PE | \$0.000 | \$0.880 | \$0.977 | | \$-0.097 |
| - Bridge No. C4.13 over Parkers Creek on Centerton Road - D00S823 | | | | | \$0.977 | 08/30/2023 | |
| County 2011 Guide Rail Design Project No. 1 (CR 600, CR 613 and CR 623) (DB #D2206) | STBGP-PHILA | CON | \$0.500 | \$0.500 | \$0.000 | | \$0.500 |
| CR 545 (Farnsworth Avenue), Bridge over Robbinsville Secondary Branch (Conrail) (DB #17411) | BFP | PE | \$0.000 | \$2.000 | \$2.211 | | \$-0.211 |
| - CR 545 (Farnsworth Avenue), Bridge over Robbinsville Secondary Branch (Conrail) - 0545300 | | | | | \$2.211 | 09/14/2023 | |
| Downtown Bicycle and Pedestrian Plans for Burlington County (DB #D2301) | STBGP-PHILA | PLS | \$0.000 | \$0.125 | \$0.125 | | \$0.000 |
| - Downtown Bicycle and Pedestrian Plans for Burlington County - D00S686 | | | | | \$0.125 | 11/28/2022 | |
| New Jersey Regional Signal Retiming Initiative (DB #D1601) | CMAQ | PLS | \$0.350 | \$0.350 | \$0.350 | | \$0.000 |
| - DVRPC FY2024 UPWP - New Jersey Signal Re-timing 2 years - D00S754 | | | | | \$0.350 | 06/26/2023 | |
| New Jersey Regional Signal Retiming Initiative (DB #D1601) | STBGP-PHILA | PLS | \$0.030 | \$0.030 | \$0.030 | | \$0.000 |
| - DVRPC FY2024 UPWP - New Jersey Signal Re-timing 2 years - D00S754 | | | | | \$0.030 | 06/26/2023 | |
| Route 38, Nixon Drive to Route 295 Bridge (DB #15385) | NHPP | CON | \$6.030 | \$6.030 | \$0.000 | | \$6.030 |
| Route 38, South Church Street (CR 607) to Fellowship Road (CR 673), Operational and Safety Improvements (DB #12307) | NHPP | ROW | \$0.000 | \$9.525 | \$0.000 | | \$9.525 |
| Route 73, Granite Avenue to Route 41 (DB #18383) | NHPP | PE | \$0.000 | \$1.000 | \$0.000 | | \$1.000 |
| Route 130, CR 545 (Farnsworth Avenue) (DB #12346A) | NHPP | CON | \$6.520 | \$6.520 | \$0.000 | | \$6.520 |
| Route 130/206, CR 528 (Crosswicks Rd) to Rt 206 at Amboy Rd (DB #12346) | NHPP | DES | \$0.000 | \$0.000 | \$0.000 | | \$0.000 |
| Route 130/206, CR 528 (Crosswicks Rd) to Rt 206 at Amboy Rd (DB #12346) | STBGP-FLEX | DES | \$0.000 | \$1.500 | \$1.983 | | \$-0.483 |
| - Route 130/206, CR 528 (Crosswicks Rd) to Rt 206 at Amboy Rd - 0130319 | | | | | \$1.983 | 09/20/2023 | |
| Route 206, Bridge over Springers Brook (DB #16335) | BFP | PE | \$0.000 | \$1.600 | \$1.809 | | \$-0.209 |
| - Route 206, Bridge over Springers Brook - 0206339 | | | | | \$1.809 | 08/16/2023 | |
| Washington Turnpike, Bridge over West Branch of Wading River (DB #15324) | BFP-OS-BRDG | DES | \$0.000 | \$1.000 | \$0.000 | | \$1.000 |

NEW JERSEY DEPARTMENT OF TRANSPORTATION
FY 2022-2031 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

DVRPC - FY 2023 Authorized and Unauthorized Projects (All funds - \$ millions)

| PROJECT NAME | FUND | PHASE | PROG AMT | MODIFIED | AUTH AMT | AUTH DATE | BALANCE |
|--|---------------|-------|-----------------|-----------------|----------------|-----------|-----------------|
| Burlington | | | | | | | |
| Washington Turnpike, Bridge over West Branch of Wading River (DB #15324) | STBGP-OS-BRDG | CON | \$4.000 | \$0.000 | \$0.000 | | \$0.000 |
| <i>Burlington Subtotal</i> | | | <i>\$17.430</i> | <i>\$31.060</i> | <i>\$7.485</i> | | <i>\$23.575</i> |

NEW JERSEY DEPARTMENT OF TRANSPORTATION
FY 2022-2031 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

DVRPC - FY 2023 Authorized and Unauthorized Projects (All funds - \$ millions)

| PROJECT NAME | FUND | PHASE | PROG AMT | MODIFIED | AUTH AMT | AUTH DATE | BALANCE |
|---|---------------|-------|----------|----------|----------|------------|----------|
| Camden | | | | | | | |
| ADA Improvements, Contract 1 (DB #D1505A) | STBGP-PHILA | CON | \$0.000 | \$3.750 | \$0.000 | | \$3.750 |
| Camden County Roadway Safety Improvements (DB #D0410) | STBGP-PHILA | EC | \$0.600 | \$0.600 | \$0.000 | | \$0.600 |
| Concept of Operations for Traffic Operation Center - City of Camden (DB #D2304) | STBGP-PHILA | PLS | \$0.275 | \$0.275 | \$0.275 | | \$0.000 |
| - DVRPC FY2024 UPWP - Concept of Operations for Traffic Operation Center - City of Camden 2 years - D00S763 | | | | | \$0.275 | 06/21/2023 | |
| CR 544 (Evesham Rd), NJ 41 to Schubert Ave (DB #D2208) | CRRSAA-PHILA | CON | \$0.000 | \$1.472 | \$0.000 | | \$1.472 |
| CR 544 (Evesham Rd), NJ 41 to Schubert Ave (DB #D2208) | HWIZ910-PHILA | CON | \$0.000 | \$1.376 | \$0.000 | | \$1.376 |
| Kaighn Avenue (CR 607), Bridge over Cooper River (Roadway and Bridge Improvements) (DB #D1709) | STBGP-PHILA | DES | \$0.000 | \$0.927 | \$0.957 | | \$-0.030 |
| - Kaighn Avenue (CR 607), Bridge over Cooper River (Roadway and Bridge Improvements) FD - 0607304 | | | | | \$0.957 | 09/13/2023 | |
| Mount. Ephraim Avenue Safety Improvements, Ferry Avenue (CR 603) HSIP to Haddon Avenue (CR 561) (DB #D1914) | | DES | \$0.738 | \$0.738 | \$0.301 | | \$0.437 |
| - Mount. Ephraim Avenue Safety Improvements, Ferry Avenue (CR 603) to Haddon Avenue (CR 561) - Final Design - 0605300 | | | | | \$0.301 | 08/31/2023 | |
| New or Upgraded Traffic Signal Systems at Intersections, Phase 1 (DB #D2020) | STBGP-PHILA | DES | \$0.150 | \$0.150 | \$0.000 | | \$0.150 |
| New or Upgraded Traffic Signal Systems at Intersections, Phase 2 (DB #D2021) | STBGP-PHILA | PE | \$0.300 | \$0.300 | \$0.330 | | \$-0.030 |
| - New or Upgraded Traffic Signal Systems at Intersections, Phase 2 - D00S732 | | | | | \$0.330 | 08/22/2023 | |
| Route 30, Cooper Street to Grove Street (DB #15375) | NHPP | CON | \$11.650 | \$11.650 | \$0.000 | | \$11.650 |
| Route 42 SB, Leaf Avenue Extension to Creek Road (CR 753) (DB #18313) | NHPP | DES | \$3.000 | \$0.000 | \$0.000 | | \$0.000 |
| Route 42 SB, Leaf Avenue Extension to Creek Road (CR 753) (DB #18313) | NHPP | PE | \$0.000 | \$0.400 | \$0.000 | | \$0.400 |
| Route 76, Bridges over Route 130 (DB #11326A) | STBGP-OS-BRDG | CON | \$26.391 | \$26.391 | \$0.000 | | \$26.391 |
| Route 76/676 Bridges and Pavement, Contract 3 (DB #11326C) | CRRSAA-FLEX | CON | \$81.700 | \$81.700 | \$0.000 | | \$81.700 |
| Route 130, Bridge over Big Timber Creek (DB #14426) | NHPP | UTI | \$0.000 | \$0.222 | \$0.000 | | \$0.222 |
| Route 130, Bridge over Main Branch of Newton Creek (DB #16340) | NHPP | ROW | \$1.105 | \$1.105 | \$0.000 | | \$1.105 |
| Route 168, Route 42 to CR 544 (Evesham Road) (DB #15396) | NHPP | CON | \$10.500 | \$10.500 | \$0.000 | | \$10.500 |
| Route 295/42/I-76, Direct Connection, Contract 4 (DB #355E) | NHFP-HWY | CON | \$43.339 | \$0.000 | \$0.000 | | \$0.000 |

NEW JERSEY DEPARTMENT OF TRANSPORTATION
FY 2022-2031 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

DVRPC - FY 2023 Authorized and Unauthorized Projects (All funds - \$ millions)

| PROJECT NAME | FUND | PHASE | PROG AMT | MODIFIED | AUTH AMT | AUTH DATE | BALANCE |
|---|------------------------|-------|------------------|------------------|----------------|-----------|------------------|
| Camden | | | | | | | |
| Route 295/42/I-76, Direct Connection, Contract 4 (DB #355E) | NHPP | CON | \$66.661 | \$0.000 | \$0.000 | | \$0.000 |
| | <i>Camden Subtotal</i> | | \$246.409 | \$141.556 | \$1.863 | | \$139.693 |

NEW JERSEY DEPARTMENT OF TRANSPORTATION
FY 2022-2031 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

DVRPC - FY 2023 Authorized and Unauthorized Projects (All funds - \$ millions)

| PROJECT NAME | FUND | PHASE | PROG AMT | MODIFIED | AUTH AMT | AUTH DATE | BALANCE |
|---|-------------|-------|-----------------|------------------|------------------|------------|-----------------|
| Gloucester | | | | | | | |
| CR 654 (Hurffville-Cross Keys Rd), CR 630 (Egg Harbor Rd) to CR 651 CRRSAA-PHILA (Greentree Rd) (DB #D2210) | STBGP-PHILA | CON | \$0.000 | \$0.510 | \$0.000 | | \$0.510 |
| CR 706 (Cooper Street) Bridge over Almonesson Creek (Bridge 3-K-3) (DB #D2017) | STBGP-PHILA | PE | \$0.000 | \$0.350 | \$0.431 | | \$-0.081 |
| - CR 706 (Cooper Street) Bridge over Almonesson Creek (Bridge 3-K-3) - 0706300 | | | | | \$0.431 | 11/17/2022 | |
| CR 712 (College Drive) at Alumni Drive Roundabout and Multi-purpose Trail (Circuit) (DB #D2019) | STBGP-PHILA | CON | \$0.000 | \$1.825 | \$1.629 | | \$0.196 |
| - CR 712 (College Drive) at Alumni Drive Roundabout and Multi-purpose Trail (Circuit) - 0712300 | | | | | \$1.629 | 06/26/2023 | |
| Gloucester County Multi-Purpose Trail Extension - Glassboro Elk Trail (DB #D1203) | STBGP-PHILA | CON | \$3.900 | \$0.000 | \$0.000 | | \$0.000 |
| Gloucester County Roadway Safety Improvements (DB #D0401) | STBGP-PHILA | EC | \$1.000 | \$1.000 | \$1.189 | | \$-0.189 |
| - Gloucester County Roadway Safety Improvements - D00S715 | | | | | \$1.189 | 07/11/2023 | |
| Route 41 and Deptford Center Road (DB #15302) | NHPP | ROW | \$1.100 | \$1.100 | \$0.000 | | \$1.100 |
| Route 45, Bridge over Woodbury Creek (DB #14348) | BFP | ROW | \$0.000 | \$0.520 | \$0.000 | | \$0.520 |
| Route 47, Bridge over Big Timber Creek (DB #11371) | BFP | CON | \$0.000 | \$57.100 | \$58.340 | | \$-1.240 |
| - Route 47, Bridge over Big Timber Creek - 0047312 | | | | | \$58.340 | 05/15/2023 | |
| Route 47, Bridge over Big Timber Creek (DB #11371) | BFP | UTI | \$0.000 | \$12.337 | \$12.354 | | \$-0.017 |
| - Route 47, Bridge over Big Timber Creek - 0047313 | | | | | \$12.354 | 09/11/2023 | |
| Route 42, Kennedy Ave. to Atlantic City Expressway (DB #12306) | NHPP | CON | \$32.300 | \$0.000 | \$0.000 | | \$0.000 |
| Route 42, Kennedy Ave. to Atlantic City Expressway (DB #12306) | STBGP-FLEX | CON | \$0.000 | \$62.300 | \$66.937 | | \$-4.637 |
| - Route 42, Kennedy Ave. to Atlantic City Expressway - 0042307 | | | | | \$59.164 | 09/13/2023 | |
| - Route 42, Kennedy Ave. to Atlantic City Expressway Utility Construction - 0042308 | | | | | \$7.773 | 09/14/2023 | |
| US 322/CR 536 (Swedesboro Rd), Woolwich-Harrison Twp Line to NJ 55 (DB #D2211) | STBGP-PHILA | CON | \$6.200 | \$0.000 | \$0.000 | | \$0.000 |
| <i>Gloucester Subtotal</i> | | | \$44.500 | \$137.042 | \$140.880 | | \$-3.838 |

NEW JERSEY DEPARTMENT OF TRANSPORTATION
FY 2022-2031 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

DVRPC - FY 2023 Authorized and Unauthorized Projects (All funds - \$ millions)

| PROJECT NAME | FUND | PHASE | PROG AMT | MODIFIED | AUTH AMT | AUTH DATE | BALANCE |
|---|----------------------|------------|----------------|-----------------|-----------------|------------|------------------|
| Mercer | | | | | | | |
| Arena Drive (CR 620) and South Broad Street (CR 524) Multimodal Safety (DB #D2308) | STBGP-TRENTON | LCD | \$1.000 | \$0.751 | \$0.751 | | \$0.000 |
| - Arena Drive (CR 620) and South Broad Street (CR 524) Multimodal Safety - D00S770 | | | | | \$0.751 | 09/07/2023 | |
| Calhoun Street Extension (653) Extension and Multimodal Safety (DB #D2309) | STBGP-TRENTON | LCD | \$0.500 | \$0.500 | \$0.624 | | \$-0.124 |
| - Calhoun Street Extension (653) Extension and Multimodal Safety - 0653302 | | | | | \$0.624 | 09/07/2023 | |
| Circulation Improvements Around Trenton Transit Center (DB #D2023) | STBGP-TRENTON | PE | \$0.000 | \$0.160 | \$0.000 | | \$0.160 |
| Congestion Management in the Trenton Urbanized Area (DB #D2307) | STBGP-TRENTON | LCD | \$1.800 | \$1.638 | \$1.637 | | \$0.001 |
| - Congestion Management in the Trenton Urbanized Area - D00S804 | | | | | \$1.637 | 09/11/2023 | |
| Delaware & Raritan Canal Bridges (DB #15322) | BFP | ERC | \$0.000 | \$1.916 | \$12.128 | | \$-10.212 |
| - CR 571 (Washington Road) Bridge over D&R Canal - 0571303 | | | | | \$10.075 | 05/15/2023 | |
| - Route 206 NB, Bridge over Delaware and Raritan Feeder Canal - 0206337 | | | | | \$1.916 | 05/18/2023 | |
| - CR 571 (Washington Road) Bridge over D&R Canal, Contract No. 043144110 - 0571304 | | | | | \$0.137 | 07/03/2023 | |
| Delaware & Raritan Canal Bridges (DB #15322) | STBGP-FLEX | ERC | \$1.707 | \$10.758 | \$2.345 | | \$8.413 |
| - Chapel Drive & Griggstown Causeway, Bridges over D & R Canal-Franklin Township, Somerset County Delaware & Raritan Canal Bridges - 0623302 | | | | | \$2.345 | 09/25/2023 | |
| Delaware & Raritan Canal Bridges (DB #15322) | STBGP-OS-BRDG | ERC | \$5.967 | \$0.000 | \$0.000 | | \$0.000 |
| Intersection Improvements, Various Locations (DB #D2306) | STBGP-TRENTON | LCD | \$0.600 | \$0.600 | \$0.694 | | \$-0.094 |
| - Intersection Improvements, Various Locations - D00S769 | | | | | \$0.694 | 09/15/2023 | |
| NJ 29, Landing Street to North of Calhoun Street (CR 653) (DB #D2310) | HWYINF | LCD | \$0.000 | \$0.368 | \$0.368 | | \$0.000 |
| - NJ 29, Landing Street to North of Calhoun Street (CR 653) - 0029332 | | | | | \$0.368 | 09/20/2023 | |
| NJ 29, Landing Street to North of Calhoun Street (CR 653) (DB #D2310) | STBGP-TRENTON | LCD | \$1.016 | \$1.059 | \$0.685 | | \$0.374 |
| - NJ 29, Landing Street to North of Calhoun Street (CR 653) - 0029332 | | | | | \$0.685 | 09/20/2023 | |
| North Olden Avenue (CR 622), Bridge over Amtrak (DB #17412) | BFP | PE | \$0.000 | \$2.000 | \$2.070 | | \$-0.070 |
| - North Olden Avenue (CR 622), Bridge over Amtrak - 0622304 | | | | | \$2.070 | 09/01/2023 | |

NEW JERSEY DEPARTMENT OF TRANSPORTATION
FY 2022-2031 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

DVRPC - FY 2023 Authorized and Unauthorized Projects (All funds - \$ millions)

| PROJECT NAME | FUND | PHASE | PROG AMT | MODIFIED | AUTH AMT | AUTH DATE | BALANCE |
|---|-----------------|-------|-----------------|-----------------|-----------------|------------|----------------|
| Mercer | | | | | | | |
| Parkway Avenue (CR 634), Scotch Road (CR 611) to Route 31 (Pennington Road) (DB #D1910) | HSIP | DES | \$0.450 | \$1.500 | \$0.000 | | \$1.500 |
| Prospect Street, Bridge over Belvidere-Delaware RR (Abandoned) (DBBFP #18305) | | PE | \$0.000 | \$1.400 | \$1.520 | | \$-0.120 |
| - Prospect Street, Bridge over Belvidere-Delaware RR (Abandoned) - 0562347 | | | | | \$1.520 | 09/12/2023 | |
| Prospect Street, Bridge over Belvidere-Delaware RR (Abandoned) (DBSTBGP-FLEX #18305) | | DES | \$1.500 | \$0.000 | \$0.000 | | \$0.000 |
| Route 29, Cass Street to Calhoun Street, Drainage (DB #07319B) | NHPP | CON | \$12.000 | \$0.000 | \$0.000 | | \$0.000 |
| Route 64, Bridge over Amtrak (DB #15317) | BFP | PE | \$0.000 | \$3.556 | \$3.556 | | \$0.000 |
| - Route 64, Bridge over Amtrak - 0064340 | | | | | \$3.556 | 04/12/2023 | |
| Route 130, Bridge over Millstone River (DB #16339) | NHPP | CON | \$4.150 | \$4.150 | \$0.000 | | \$4.150 |
| Route 130, Westfield Ave. to Main Street (DB #11309) | NHPP | CON | \$0.000 | \$11.898 | \$12.074 | | \$-0.176 |
| - Route 130, Westfield Ave. to Main Street - 0130332 | | | | | \$11.898 | 04/05/2023 | |
| - Rt. 130, Westfield Ave. to Main St Utility Construction - 0130333 | | | | | \$0.176 | 04/19/2023 | |
| Route 206, South Broad Street Bridge over Assunpink Creek (DB #L064) | CRRSAA-TRENTON | CON | \$2.102 | \$2.102 | \$0.000 | | \$2.102 |
| Route 206, South Broad Street Bridge over Assunpink Creek (DB #L064) | HWIZ910-TRENTON | CON | \$0.368 | \$0.368 | \$0.000 | | \$0.368 |
| Route 206, South Broad Street Bridge over Assunpink Creek (DB #L064) | HWIZ919-TRENTON | CON | \$0.300 | \$0.300 | \$0.000 | | \$0.300 |
| Route 206, South Broad Street Bridge over Assunpink Creek (DB #L064) | STBGP-TRENTON | CON | \$5.076 | \$0.000 | \$0.000 | | \$0.000 |
| <i>Mercer Subtotal</i> | | | \$38.536 | \$45.024 | \$38.452 | | \$6.572 |

NEW JERSEY DEPARTMENT OF TRANSPORTATION
FY 2022-2031 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

DVRPC - FY 2023 Authorized and Unauthorized Projects (All funds - \$ millions)

| PROJECT NAME | FUND | PHASE | PROG AMT | MODIFIED | AUTH AMT | AUTH DATE | BALANCE |
|--|----------------------|------------|----------------|----------------|----------------|------------|----------------|
| Various | | | | | | | |
| 2025 On-Board and Household Travel Survey Planning (DB #D2303) | STBGP-PHILA | PLS | \$0.060 | \$0.060 | \$0.060 | | \$0.000 |
| - 2025 On-Board and Household Travel Survey Planning DVRPC FY2024 UPWP - 2025 Onboard and Household Travel Survey Planning - D00S764 | | | | | \$0.060 | 06/21/2023 | |
| DVRPC Carbon Reduction Program (DB #D2305) | CR-PHILA | ERC | \$5.102 | \$5.102 | \$0.000 | | \$5.102 |
| DVRPC Carbon Reduction Program (DB #D2305) | CR-TRENTON | ERC | \$1.315 | \$1.315 | \$0.000 | | \$1.315 |
| DVRPC, Future Projects (DB #D026) | HWIZ910-PHILA | ERC | \$0.000 | \$0.000 | \$0.000 | | \$0.000 |
| DVRPC, Future Projects (DB #D026) | STBGP-PHILA | ERC | \$2.912 | \$3.599 | \$0.000 | | \$3.599 |
| Ozone Action Program in New Jersey (DB #D0407) | CMAQ | EC | \$0.040 | \$0.040 | \$0.040 | | \$0.000 |
| - DVRPC FY2024 UPWP - NJ Air Quality - D00S767 | | | | | \$0.040 | 06/21/2023 | |
| Ozone Action Program in New Jersey (DB #D0407) | LOCAL | EC | \$0.000 | \$0.010 | \$0.000 | | \$0.010 |
| Regional Transportation Demand Management (TDM) Program (DB #D2005) | CMAQ | PLS | \$0.050 | \$0.000 | \$0.000 | | \$0.000 |
| Regional Transportation Demand Management (TDM) Program (DB #D2005) | LOCAL-DVRPC | PLS | \$0.013 | \$0.000 | \$0.000 | | \$0.000 |
| Regional Transportation Demand Management (TDM) Program (DB #D2005) | STBGP-PHILA | PLS | \$0.000 | \$0.050 | \$0.050 | | \$0.000 |
| - Regional Transportation Demand Management (TDM) Program TOP Competitive Program - D00S766 | | | | | \$0.050 | 06/28/2023 | |
| Rehabilitation of PATCO Bridges (DB #D1912) | DRPA | ERC | \$0.200 | \$0.200 | \$0.000 | | \$0.200 |
| Rehabilitation of PATCO Bridges (DB #D1912) | SECT 5337 | ERC | \$0.800 | \$0.800 | \$0.000 | | \$0.800 |
| Transportation and Community Development Initiative (TCDI) DVRPC (DB #D0204) | STBGP-PHILA | EC | \$0.755 | \$0.600 | \$0.600 | | \$0.000 |
| - Transportation and Community Development Initiative (TCDI) DVRPC - DVRPC FY2024 UPUWP - TCDI Grant 2 Years - D00S755 | | | | | \$0.600 | 06/21/2023 | |
| Transportation Management Associations (DB #11383) | STBGP-PHILA | EC | \$2.000 | \$2.000 | \$1.985 | | \$0.015 |
| - Transportation Management Associations NJTPA FY2024 UPWP - TMA Program: South - D00S762 | | | | | \$1.985 | 06/14/2023 | |
| Transportation Operations (DB #D2004) | STBGP-PHILA | PLS | \$0.130 | \$0.130 | \$0.130 | | \$0.000 |
| - DVRPC FY2024 UPWP - Transportation Operations - D00S752 | | | | | \$0.130 | 06/26/2023 | |

NEW JERSEY DEPARTMENT OF TRANSPORTATION
FY 2022-2031 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

DVRPC - FY 2023 Authorized and Unauthorized Projects (All funds - \$ millions)

| PROJECT NAME | FUND | PHASE | PROG AMT | MODIFIED | AUTH AMT | AUTH DATE | BALANCE |
|--|-------------|-------------------------|------------------|------------------|------------------|------------|------------------|
| Various | | | | | | | |
| Transportation Systems Management and Operations (TSMO) (DB #01300) | STBGP-PHILA | EC | \$0.166 | \$0.166 | \$0.166 | | \$0.000 |
| - Transportation Systems Management and Operations (TSMO) DVRPC FY2024 UPWP - TSMO - D00S753 | | | | | \$0.166 | 06/20/2023 | |
| | | <i>Various Subtotal</i> | <i>\$13.543</i> | <i>\$14.072</i> | <i>\$3.031</i> | | <i>\$11.041</i> |
| | | <i>DVRPC Subtotal</i> | <i>\$360.468</i> | <i>\$368.804</i> | <i>\$191.711</i> | | <i>\$177.093</i> |

NEW JERSEY DEPARTMENT OF TRANSPORTATION

FY 2022-2031 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

Statewide - FY 2023 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) | STBGP-FLEX | ERC | \$1.000 | \$1.000 | \$0.000 | | \$1.000 |
| Bicycle & Pedestrian Facilities/Accommodations (DB #X185) | CMAQ | ERC | \$1.500 | \$1.500 | \$0.590 | | \$0.910 |
| - CY 2022-2025 Bicycle & Pedestrian Facilities/Accommodations - D00S636 | | | | | \$0.590 | 01/13/2023 | |
| 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 | \$2.996 | \$0.000 | \$0.000 | | \$0.000 |
| Bridge Deck/Superstructure Replacement Program (DB #03304) | STBGP-FLEX | ERC | \$0.000 | \$2.996 | \$0.751 | | \$2.245 |
| - Rt. 45, Bridge over Woodbury Creek Final Design Bridge Deck/Superstructure Replacement Program - 0045142 | | | | | \$0.751 | 09/11/2023 | |
| Bridge Deck/Superstructure Replacement Program (DB #03304) | BFP | ERC | \$0.000 | \$17.162 | \$19.542 | | \$-2.380 |
| - Route 34, Bridge over Former Brick Yard Road-Construction - 0034307 | | | | | \$2.935 | 05/02/2023 | |
| - Squirrelwood Rd, Bridge over Rt 80, MP 56.99-57.09, - 0636302 | | | | | \$13.103 | 05/12/2023 | |
| - Rt 34, Bridge over Former Brick Yard Road - Utility - 0034308 | | | | | \$0.309 | 05/15/2023 | |
| - Squirrelwood Rd. bridge over Rt.80 - 0636303 | | | | | \$0.803 | 05/23/2023 | |
| - Hanover Ave (CR 650), Bridge Over I- 287 - 0650301 | | | | | \$2.392 | 08/07/2023 | |
| Bridge Deck/Superstructure Replacement Program (DB #03304) | NHPP | ERC | \$20.269 | \$6.834 | \$0.000 | | \$6.834 |
| Bridge Deck/Superstructure Replacement Program (DB #03304) | STBGP-FLEX | ERC | \$0.000 | \$0.332 | \$0.332 | | \$0.000 |
| - Squirrelwood Rd, Bridge over Rt 80, MP 56.99-57.09, - 0636302 | | | | | \$0.332 | 05/12/2023 | |
| Bridge Deck/Superstructure Replacement Program (DB #03304) | NHPP | ERC | \$0.852 | \$0.852 | \$0.000 | | \$0.852 |
| Bridge Deck/Superstructure Replacement Program (DB #03304) | STBGP-FLEX | ERC | \$0.000 | \$0.297 | \$0.297 | | \$0.000 |
| - Perkintown Rd. (CR 644), Bridge over Rt. 295 - 0644302 | | | | | \$0.297 | 12/21/2022 | |
| Bridge Deck/Superstructure Replacement Program (DB #03304) | NHPP | ERC | \$4.406 | \$4.406 | \$0.000 | | \$4.406 |
| Bridge Deck/Superstructure Replacement Program (DB #03304) | STBGP-OS-BRDG | ERC | \$0.852 | \$0.852 | \$0.000 | | \$0.852 |
| Bridge Inspection (DB #X07A) | BFP | EC | \$0.000 | \$0.000 | \$0.000 | | \$0.000 |
| Bridge Inspection (DB #X07A) | BFP-OS-BRDG | EC | \$0.000 | \$0.000 | \$0.000 | | \$0.000 |

NEW JERSEY DEPARTMENT OF TRANSPORTATION

FY 2022-2031 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

Statewide - FY 2023 Authorized and Unauthorized Projects (All funds - \$ millions)

| PROJECT NAME | FUND | PHASE | PROG AMT | MODIFIED | AUTH AMT | AUTH DATE | BALANCE |
|--|----------------------|------------|-----------------|-----------------|-----------------|------------|------------------|
| Bridge Inspection (DB #X07A) | NHPP | EC | \$10.456 | \$12.710 | \$14.210 | | \$-1.500 |
| - FY23 Re-Inspection of 1,045 NHS Bridges, 1 NHS Tunnel - NBIS790 | | | | | \$14.210 | 12/06/2022 | |
| Bridge Inspection (DB #X07A) | STBGP-FLEX | EC | \$6.748 | \$10.021 | \$11.521 | | \$-1.500 |
| - Bridge Inspection - NBIS789 | | | | | \$11.521 | 12/06/2022 | |
| Bridge Inspection (DB #X07A) | STBGP-OS-BRDG | EC | \$2.000 | \$6.370 | \$7.870 | | \$-1.500 |
| - FY23 Re-Inspection of 1,064 STP Off-System Bridges - NBIS788 | | | | | \$7.870 | 12/08/2022 | |
| Bridge Maintenance Fender Replacement (DB #17357) | HIP | ERC | \$0.000 | \$19.363 | \$19.363 | | \$0.000 |
| - Maintenance Bridge Fender Replacement Contract 2018-1 - 0035335 | | | | | \$19.363 | 09/21/2023 | |
| Bridge Maintenance Fender Replacement (DB #17357) | NHPP | ERC | \$4.262 | \$0.000 | \$0.000 | | \$0.000 |
| Bridge Maintenance Fender Replacement (DB #17357) | STBGP-FLEX | ERC | \$1.705 | \$1.085 | \$0.000 | | \$1.085 |
| Bridge Maintenance Scour Countermeasures (DB #17358) | NHPP | ERC | \$4.393 | \$4.393 | \$0.000 | | \$4.393 |
| Bridge Maintenance Scour Countermeasures (DB #17358) | STBGP-FLEX | ERC | \$3.515 | \$3.515 | \$0.000 | | \$3.515 |
| Bridge Management System (DB #X70) | STBGP-FLEX | EC | \$1.098 | \$1.098 | \$2.443 | | \$-1.345 |
| - CY 2023-2024 Bridge Management System - SPR Work Program - D00S653 | | | | | \$2.443 | 12/27/2022 | |
| Bridge Preventive Maintenance (DB #13323) | NHPP | EC | \$18.724 | \$32.302 | \$45.421 | | \$-13.119 |
| - Maintenance Bridge Painting Contract 2022-1 - 0676302 | | | | | \$14.525 | 10/27/2022 | |
| - Bridge Preventive Maintenance Contract 2022-2 - 0040315 | | | | | \$7.777 | 10/27/2022 | |
| - Drawbridge Preventive Maintenance Contract 2023-1 - D00S681 | | | | | \$23.119 | 09/11/2023 | |
| Bridge Preventive Maintenance (DB #13323) | STBGP-FLEX | EC | \$7.489 | \$19.430 | \$0.000 | | \$19.430 |
| Bridge Replacement, Future Projects (DB #08381) | NHPP | ERC | \$2.000 | \$2.000 | \$0.000 | | \$2.000 |
| Carbon Reduction Program (DB #22352) | CR-B50K200K | ERC | \$0.449 | \$0.449 | \$0.000 | | \$0.449 |
| Carbon Reduction Program (DB #22352) | CR-B5K50K | ERC | \$0.449 | \$0.449 | \$0.000 | | \$0.449 |
| Carbon Reduction Program (DB #22352) | CR-FLEX | ERC | \$10.598 | \$15.598 | \$0.000 | | \$15.598 |
| Carbon Reduction Program (DB #22352) | CR-L5K | ERC | \$1.100 | \$1.100 | \$0.000 | | \$1.100 |

NEW JERSEY DEPARTMENT OF TRANSPORTATION

FY 2022-2031 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

Statewide - FY 2023 Authorized and Unauthorized Projects (All funds - \$ millions)

| PROJECT NAME | FUND | PHASE | PROG AMT | MODIFIED | AUTH AMT | AUTH DATE | BALANCE |
|---|----------------------|------------|-----------------|-----------------|-----------------|------------|-----------------|
| Culvert Replacement Program (DB #09316) | HWIZ910-ALLEN | ERC | \$0.000 | \$0.303 | \$0.303 | | \$0.000 |
| - Route 57, Lopatcong Creek, Culvert Replacement - 0057326 | | | | | \$0.303 | 07/03/2023 | |
| Culvert Replacement Program (DB #09316) | STBGP-FLEX | ERC | \$1.000 | \$6.797 | \$8.761 | | \$-1.964 |
| - Route 57, Lopatcong Creek, Culvert Replacement - 0057326 | | | | | \$6.787 | 07/03/2023 | |
| - Rt.57, Lopatcong Creek, Culvert Replacement - 0057325 | | | | | \$0.123 | 07/11/2023 | |
| - Route 80, Exit 55, Culvert Replacement Program - 0080340 | | | | | \$1.851 | 09/12/2023 | |
| DBE Supportive Services Program (DB #X142) | STBGP-FLEX | EC | \$0.500 | \$0.500 | \$0.259 | | \$0.241 |
| - 2022 DBE/SS - D00S727 | | | | | \$0.259 | 03/17/2023 | |
| 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 | \$11.234 | \$22.451 | \$22.452 | | \$-0.001 |
| - Drainage Restoration Contract, South - 2023 - D00S661 | | | | | \$7.488 | 12/22/2022 | |
| - Drainage Restoration Contract, North - 2023 - D00S663 | | | | | \$7.482 | 03/08/2023 | |
| - Drainage Restoration Contract, Central - 2023 - D00S662 | | | | | \$7.482 | 03/09/2023 | |
| Electric Vehicle Infrastructure Program (DB #22350) | NEVFP | ERC | \$16.067 | \$16.067 | \$0.000 | | \$16.067 |
| Ferry Program (DB #00377) | FBP | ERC | \$4.000 | \$4.000 | \$3.340 | | \$0.660 |
| - Cape May Utility Corridor - D00S741 | | | | | \$3.340 | 08/24/2023 | |
| Guiderail Upgrade (DB #X201) | NHPP | ERC | \$24.000 | \$24.000 | \$0.000 | | \$24.000 |
| 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 |

NEW JERSEY DEPARTMENT OF TRANSPORTATION

FY 2022-2031 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

Statewide - FY 2023 Authorized and Unauthorized Projects (All funds - \$ millions)

| PROJECT NAME | FUND | PHASE | PROG AMT | MODIFIED | AUTH AMT | AUTH DATE | BALANCE |
|--|---------------------|------------|-----------------|-----------------|-----------------|------------|-----------------|
| Highway Safety Improvement Program Planning (DB #09388) | HSIP | PLS | \$3.515 | \$6.090 | \$10.382 | | \$-4.292 |
| - Safety Resource Center - D00S547 | | | | | \$0.750 | 10/19/2022 | |
| - Highway Safety Improvement Program - Staff Augmentation Services and Tracking System Development - D00S657 | | | | | \$1.000 | 11/16/2022 | |
| - CY23 Highway Safety Improvement Program Planning - D00S706 | | | | | \$3.555 | 12/14/2022 | |
| - CY23 Railroad Engineering Safety Work Program - D00S708 | | | | | \$2.872 | 12/20/2022 | |
| - NJ 2020 Strategic Highway Safety Plan Implementation Safety Resource Center Management, Evaluation & Monitoring - Statewide -Other - D00S547 | | | | | \$0.160 | 03/17/2023 | |
| - CY 22 Highway Safety Improvement Program Bureau of Safety, Bicycle & Pedestrian Program Staff Salary Work Program - D00S557 | | | | | \$0.060 | 05/17/2023 | |
| - NJ 2020 Strategic Highway Safety Plan Implementation Safety Resource Center Management, Evaluation & Monitoring - - D00S547 | | | | | \$1.575 | 08/07/2023 | |
| - HSIP Project Development & Support - D00S549 | | | | | \$0.410 | 08/07/2023 | |
| Intelligent Traffic Signal Systems (DB #15343) | CMAQ | ERC | \$11.234 | \$11.234 | \$12.092 | | \$-0.858 |
| - Rt. 38, Rt. 70 to Rt. 73, ATS Contract #1 - 0038325 | | | | | \$12.092 | 10/27/2022 | |
| Intelligent Transportation System Resource Center (DB #13304) | STBGP-FLEX | EC | \$3.500 | \$3.500 | \$3.898 | | \$-0.398 |
| - Intelligent Transportation Systems Resource Center (ITS RC) 2023 Program - D00S647 | | | | | \$3.398 | 12/29/2022 | |
| - Intelligent Transportation Systems Resource Center (ITS RC) 2023 Program - D00S647 | | | | | \$0.500 | 07/17/2023 | |
| Job Order Contracting Infrastructure Repairs, Statewide (DB #13305) | STBGP-FLEX | EC | \$8.787 | \$8.787 | \$13.021 | | \$-4.234 |
| - Job Order Contracting Infrastructure Repairs, Statewide - D00S597 | | | | | \$8.117 | 10/27/2022 | |
| - Maintenance Job Ordering Contract Basin Restoration Contract, Statewide 2023 - D00S660 | | | | | \$4.904 | 05/12/2023 | |
| Local Aid Consultant Services (DB #10347) | STBGP-PHILA | EC | \$0.200 | \$0.200 | \$0.000 | | \$0.200 |
| Local Aid Consultant Services (DB #10347) | STBGP-NY/NWK | EC | \$0.200 | \$0.200 | \$0.000 | | \$0.200 |
| Local CMAQ Initiatives (DB #X065) | CMAQ | EC | \$1.328 | \$1.278 | \$0.000 | | \$1.278 |
| Local CMAQ Initiatives (DB #X065) | CMAQ | EC | \$6.590 | \$5.540 | \$0.000 | | \$5.540 |

NEW JERSEY DEPARTMENT OF TRANSPORTATION
FY 2022-2031 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

Statewide - FY 2023 Authorized and Unauthorized Projects (All funds - \$ millions)

| PROJECT NAME | FUND | PHASE | PROG AMT | MODIFIED | AUTH AMT | AUTH DATE | BALANCE |
|---|---------------------|--------------|-----------------|-----------------|-----------------|------------------|-----------------|
| Local CMAQ Initiatives (DB #X065) | CMAQ | EC | \$1.670 | \$1.336 | \$0.000 | | \$1.336 |
| Local Concept Development Support (DB #06326) | STBGP-PHILA | PLS | \$0.700 | \$0.700 | \$0.327 | | \$0.373 |
| - CY 2023 Local Concept Development Support -DVRPC - D00S689 | | | | | \$0.327 | 12/29/2022 | |
| Local Concept Development Support (DB #06326) | STBGP-NY/NWK | PLS | \$2.925 | \$2.925 | \$0.407 | | \$2.518 |
| - CY 2023-2024 Local Concept Development Support - NJTPA - D00S691 | | | | | \$0.407 | 12/29/2022 | |
| Local Safety/ High Risk Rural Roads Program (DB #04314) | HSIP | ERC | \$1.812 | \$0.762 | \$2.657 | | \$-1.895 |
| - BCE Roundabout (US 206Z) and Brunswick Circle Extension (CR 645) - 0206336 | | | | | \$2.334 | 03/09/2023 | |
| - Intersection Improvements CR 541 & CR 648, MP 1.78-1.80, Shamong Twp, Burlington Cty Phase change Local Safety/ High Risk Rural Roads Program - 0541300 | | | | | \$0.323 | 09/17/2023 | |
| Local Safety/ High Risk Rural Roads Program (DB #04314) | HSIP | ERC | \$14.938 | \$24.938 | \$19.769 | | \$5.169 |
| - JFK Blvd, from Sip Ave. to Bergen Ave. - 0501304 | | | | | \$7.300 | 10/27/2022 | |
| - Intersection Improvements along East and West 7th Street (CR 601) and Intersection of East Front Street (CR 620) and Leland Avenue - D00S627 | | | | | \$3.975 | 05/12/2023 | |
| - North Haledon Avenue Roundabout - 6641301 | | | | | \$0.015 | 08/09/2023 | |
| - Ferry Street Intersection Safety Improvements - 1844301 | | | | | \$5.833 | 08/22/2023 | |
| - Local Safety/ High Risk Rural Roads Program Sip Avenue from Freeman Avenue to Van Reypen Street/Newkirk FD - 1561300 | | | | | \$0.445 | 09/11/2023 | |
| - Ironbound Roundabout Safety Improvements Local Safety/ High Risk Rural Roads Program - D00S738 | | | | | \$1.797 | 09/11/2023 | |
| - Local Safety/ High Risk Rural Roads Program Stage Coach Road Phase II ROW - 0524308 | | | | | \$0.091 | 09/12/2023 | |
| - New Central Ave (CR 31) and North Hope Chapel Rd (CR639) Roundabout(ROW) Local Safety/ High Risk Rural Roads Program - D00S816 | | | | | \$0.313 | 09/20/2023 | |

NEW JERSEY DEPARTMENT OF TRANSPORTATION
FY 2022-2031 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

Statewide - FY 2023 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 | \$1.757 | \$1.757 | \$2.845 | | \$-1.088 |
| - Bridgeton Pedestrian Safety Improvements - 0552335 | | | | | \$0.493 | 08/23/2023 | |
| - High Street Pedestrian Safety Improvements (Millville) - 1010304 | | | | | \$0.473 | 08/23/2023 | |
| - 3rd Street and Wheaton Avenue Traffic Calming and Pedestrian Safety Improvements (Millville) - D00S817 | | | | | \$0.473 | 08/24/2023 | |
| - East Avenue Pedestrian Safety Improvements (Vineland) - 1025303 | | | | | \$0.381 | 08/24/2023 | |
| - Five Points Roundabout ROW Local Safety/ High Risk Rural Roads Program - D00S587 | | | | | \$0.091 | 09/21/2023 | |
| - Six Points Roundabout ROW Local Safety/ High Risk Rural Roads Program - D00S588 | | | | | \$0.934 | 09/21/2023 | |
| Metropolitan Planning (DB #X30A) | PL-FTA | PLS | \$0.700 | \$0.700 | \$1.361 | | \$-0.661 |
| - DVRPC FY2024 UPWP - Central Staff Activities - D00S749 | | | | | \$0.974 | 06/26/2023 | |
| - DVRPC FY2024 UPWP - NJ Transit Support - D00S768 | | | | | \$0.387 | 06/28/2023 | |
| Metropolitan Planning (DB #X30A) | PL | PLS | \$2.538 | \$2.538 | \$3.197 | | \$-0.659 |
| - DVRPC FY2024 UPWP - Central Staff Activities - D00S749 | | | | | \$3.197 | 06/26/2023 | |
| Metropolitan Planning (DB #X30A) | STBGP-PHILA | PLS | \$1.320 | \$1.885 | \$1.885 | | \$0.000 |
| - DVRPC FY2024 UPWP - SRHPP - D00S765 | | | | | \$0.499 | 06/21/2023 | |
| - DVRPC Planning Activities - D00S750 | | | | | \$1.311 | 06/21/2023 | |
| - DVRPC FY2024 UPWP - Regional Electric Vehicle Planning Program - D00S751 | | | | | \$0.075 | 06/21/2023 | |
| Metropolitan Planning (DB #X30A) | PL-FTA | PLS | \$3.173 | \$3.173 | \$0.733 | | \$2.440 |
| - NJTPA Central Staff Activities - D00S747 | | | | | \$0.733 | 06/26/2023 | |

NEW JERSEY DEPARTMENT OF TRANSPORTATION
FY 2022-2031 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

Statewide - FY 2023 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 | \$9.890 | \$9.890 | \$17.513 | | \$-7.623 |
| - NJTPA Central Staff Activities - D00S747 | | | | | \$11.778 | 06/26/2023 | |
| - NJTPA FY2024 UPWP - STP Supplemental Support - D00S759 | | | | | \$0.227 | 06/28/2023 | |
| - NJTPA FY2024 UPWP - UPWP Contractual/Consultant Subcontracts - D00S756 | | | | | \$3.457 | 06/28/2023 | |
| - NJTPA FY2024 UPWP - Subrecipient Projects - D00S757 | | | | | \$0.224 | 07/03/2023 | |
| - NJTPA FY2024 UPWP - Subregional Transportation Planning Program - D00S758 | | | | | \$1.827 | 07/03/2023 | |
| Metropolitan Planning (DB #X30A) | STBGP-NY/NWK | PLS | \$8.000 | \$7.956 | \$3.605 | | \$4.351 |
| - NJTPA Central Staff Activities - D00S747 | | | | | \$0.812 | 06/26/2023 | |
| - NJTPA FY2024 UPWP - UPWP Contractual/Consultant Subcontracts - D00S756 | | | | | \$1.292 | 06/28/2023 | |
| - NJTPA FY2024 UPWP - Subrecipient Projects - D00S757 | | | | | \$0.559 | 07/03/2023 | |
| - NJTPA FY2024 UPWP - Subregional Studies Program - D00S760 | | | | | \$0.942 | 07/03/2023 | |
| Metropolitan Planning (DB #X30A) | PL-FTA | PLS | \$0.462 | \$0.462 | \$0.621 | | \$-0.159 |
| - South Jersey Transportation Planning Organization Central Staff Work Program - D00S744 | | | | | \$0.621 | 07/03/2023 | |
| Metropolitan Planning (DB #X30A) | PL | PLS | \$1.069 | \$1.069 | \$1.869 | | \$-0.800 |
| - SJTPO Subregional Planning Work Program - D00S745 | | | | | \$0.010 | 06/26/2023 | |
| - Y2024 South Jersey Transportation Planning Organization, Unified Planning Work Program, Technical Program, Statewide-Other - D00S746 | | | | | \$0.884 | 06/28/2023 | |
| - South Jersey Transportation Planning Organization Central Staff Work Program - D00S744 | | | | | \$0.030 | 07/03/2023 | |
| - South Jersey Transportation Planning Organization Central Staff Work Program - D00S744 | | | | | \$0.800 | 07/03/2023 | |
| - FY2024 South Jersey Transportation Planning Organization, Central Staff Work Program -Statewide-Other - D00S744 | | | | | \$0.060 | 08/17/2023 | |
| - FY2024 South Jersey Transportation Planning Organization, Central Staff Work Program -Statewide-Other - D00S746 | | | | | \$0.085 | 08/17/2023 | |

NEW JERSEY DEPARTMENT OF TRANSPORTATION
FY 2022-2031 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

Statewide - FY 2023 Authorized and Unauthorized Projects (All funds - \$ millions)

| PROJECT NAME | FUND | PHASE | PROG AMT | MODIFIED | AUTH AMT | AUTH DATE | BALANCE |
|---|-------------------|--------------|-----------------|-----------------|-----------------|------------------|-----------------|
| Metropolitan Planning (DB #X30A) | STBGP-L5K | PLS | \$0.265 | \$0.265 | \$0.265 | | \$0.000 |
| - SJTPO Subregional Planning Work Program - D00S745 | | | | | \$0.265 | 06/26/2023 | |
| Mobility and Systems Engineering Program (DB #13306) | NHPP | EC | \$5.114 | \$10.840 | \$16.187 | | \$-5.347 |
| - CY23 Transcom 2023- 3 State Program, Operations Support - D00S654 | | | | | \$1.891 | 12/20/2022 | |
| - CY23 Transcom 511/SWIFT work program - D00S655 | | | | | \$4.020 | 12/20/2022 | |
| - CY23 Arterial Mobility Management Work Program - D00S709 | | | | | \$1.807 | 12/20/2022 | |
| - CY23 Work Zone Mobility Program - D00S711 | | | | | \$0.788 | 12/20/2022 | |
| - CY22 ITS Engineering - D00S710 | | | | | \$1.203 | 12/21/2022 | |
| - CY23 ITS Maintenance - D00S712 | | | | | \$0.752 | 12/27/2022 | |
| - Mobility and Systems Engineering Program - D00S707 | | | | | \$3.403 | 02/14/2023 | |
| - CY 2023 Transcom 2023-3 State Program, Operations Support - D00S654 | | | | | \$2.323 | 03/27/2023 | |
| Mobility and Systems Engineering Program (DB #13306) | STBGP-FLEX | EC | \$1.123 | \$17.916 | \$17.223 | | \$0.693 |
| - ITS MAINTENANCE JOB ORDER CONTRACT STATEWIDE - 2023 - D00S673 | | | | | \$11.155 | 02/15/2023 | |
| - Smart Moves 2021 North - D00S685 | | | | | \$4.959 | 02/15/2023 | |
| - Vehicle Probe Data SFY 2023-24 - D00S771 | | | | | \$1.109 | 05/31/2023 | |

NEW JERSEY DEPARTMENT OF TRANSPORTATION
FY 2022-2031 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

Statewide - FY 2023 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 | \$2.197 | \$2.197 | \$5.500 | | \$-3.303 |
| - CY23 Motor Vehicle Crash Record Processing work program - D00S684 | | | | | \$3.943 | 11/29/2022 | |
| - Motor Vehicle Crash Record Processing - D00S699 | | | | | \$0.080 | 12/29/2022 | |
| - Crash Records Program Staff Augmentation, Various Towns & Counties, Work Program, Planning - Other. - D00S635 | | | | | \$0.379 | 04/26/2023 | |
| - Crash Records Program Staff Augmentation, Various Towns & Counties, Work Program, Planning - Other. - D00S635 | | | | | \$0.320 | 08/02/2023 | |
| - Electronic Data Transfer System Crash Records Processing - 2018 - Other - D00S188 | | | | | \$0.720 | 08/07/2023 | |
| - CY23 Motor Vehicle Crash Records - D00S699 | | | | | \$0.058 | 09/01/2023 | |
| New Jersey Scenic Byways Program (DB #X200C) | TA-FLEX | ERC | \$0.500 | \$0.500 | \$0.000 | | \$0.500 |
| Pavement Preservation (DB #X51) | NHPP | ERC | \$6.819 | \$9.311 | \$28.785 | | \$-19.474 |
| - Route 295, Route 38 To Elbow Lane - 0295334 | | | | | \$12.748 | 05/02/2023 | |
| - Rt 70, Rt 206 NB To Washington Blvd/Forest Road - 0070321 | | | | | \$3.759 | 08/22/2023 | |
| - Route 55 Whig Lane (CR 619) to Route 42 - 0055307 | | | | | \$12.278 | 09/01/2023 | |
| Pavement Preservation (DB #X51) | STBGP-FLEX | ERC | \$1.705 | \$41.162 | \$17.856 | | \$23.306 |
| - Rt. 295, Repaupo Road (CR 684) to Route 45 Pavement Preservation - 0295337 | | | | | \$17.856 | 09/11/2023 | |
| Pavement Preservation (DB #X51) | STBGP-L5K | ERC | \$0.000 | \$2.508 | \$2.508 | | \$0.000 |
| - Rt 9, Garden State Parkway to Seawind Blvd - 0009332 | | | | | \$2.508 | 10/25/2022 | |
| Pavement Preservation (DB #X51) | HWYINF | ERC | \$0.000 | \$2.114 | \$2.116 | | \$-0.002 |
| - Route 56, Centerton Rd/ S. Burlington Rd (CR 611) to Kenyon Ave (CR 717) - 0056308 | | | | | \$2.116 | 02/09/2023 | |
| Pavement Preservation (DB #X51) | NHPP | ERC | \$3.409 | \$0.000 | \$6.088 | | \$-6.088 |
| - Route 40, NJ Turnpike to E Quillytown Road - 0040320 | | | | | \$6.088 | 08/22/2023 | |

NEW JERSEY DEPARTMENT OF TRANSPORTATION

FY 2022-2031 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

Statewide - FY 2023 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 | ERC | \$0.852 | \$10.860 | \$6.757 | | \$4.103 |
| - Rt. 47, MP 0.98-4.30, Rt. 109, MP 1.35-3.06, Rt. 147, MP 0.0-4.20, Various Towns, Cape May County, Pavement Preservation Project, Construction - D00S774 | | | | | \$6.757 | 08/30/2023 | |
| Pavement Preservation (DB #X51) | STBGP-L5K | ERC | \$0.000 | \$2.937 | \$2.937 | | \$0.000 |
| - Route 45, Action Station Rd to Route 40 , MP 4.12-8.80 - 0045146 | | | | | \$2.937 | 05/02/2023 | |
| Pavement Preservation (DB #X51) | CRRSAA-FLEX | ERC | \$0.000 | \$4.015 | \$4.015 | | \$0.000 |
| - Route 77, Bridgeton Road (CR 614) to Gangemi Lane Pavement Preservation - 0077301 | | | | | \$4.015 | 02/09/2023 | |
| Pavement Preservation (DB #X51) | NHPP | ERC | \$0.000 | \$5.460 | \$10.757 | | \$-5.297 |
| - Route 31 Brandon Road to Route 202 - 0031337 | | | | | \$10.757 | 09/07/2023 | |
| Planning and Research, Federal-Aid (DB #X30) | GRA | PLS | \$0.000 | \$0.196 | \$0.196 | | \$0.000 |
| - Project 2 FHWA Climate Challenge Improve Sustainability of Asphalt Pavement Overlay in New Jersey - D00S726 | | | | | \$0.096 | 03/09/2023 | |
| - Project 1 Utilization of Environmental Product Declarations (EPDs) and Life Cycle Assessment (LCA) to Promote Sustainability in New Jersey's Pavements - D00S725 | | | | | \$0.100 | 03/17/2023 | |
| Planning and Research, Federal-Aid (DB #X30) | LTAP | PLS | \$0.150 | \$0.150 | \$0.210 | | \$-0.060 |
| - LTAP Year 3 funding - LTAP023 | | | | | \$0.210 | 08/30/2023 | |
| Planning and Research, Federal-Aid (DB #X30) | SPR | PLS | \$22.321 | \$25.126 | \$26.379 | | \$-1.253 |
| - Calendar Year 2023 Bureau of Research - Statewide Planning and Research - D00S659 | | | | | \$6.356 | 12/27/2022 | |
| - Calendar Year 2023 Planning, Multimodal and Grants Administration - Statewide Planning and Research-Other - D00S658 | | | | | \$18.599 | 12/27/2022 | |
| - Hwy Research & Development (HRD) funds (T2 Program) - D00S743 | | | | | \$0.009 | 04/13/2023 | |
| - Freight Planning Support TO #13 Warren County Access Route Study - C00S909 | | | | | \$0.162 | 06/01/2023 | |
| - NJDOT eCAP & e-STIP Upgrade, Maintenance & Support - D00S781 | | | | | \$1.253 | 07/03/2023 | |

NEW JERSEY DEPARTMENT OF TRANSPORTATION
FY 2022-2031 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

Statewide - FY 2023 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) | STBGP-FLEX | PLS | \$12.000 | \$25.795 | \$24.929 | | \$0.866 |
| - Sidney Road (CR 617) Bridge over Lehigh Valley - 0617302 | | | | | \$0.117 | 12/20/2022 | |
| - Centre Street, Bridge over Amtrak - 1528300 | | | | | \$0.169 | 12/20/2022 | |
| - CY23-24 Pavement Planning Program - D00S651 | | | | | \$11.651 | 12/27/2022 | |
| - Calendar Year 2023 Planning, Multimodal and Grants Administration - Statewide Planning and Research-Other - D00S658 | | | | | \$7.587 | 12/27/2022 | |
| - Calendar Year 2023 Bureau of Research - Statewide Planning and Research - D00S659 | | | | | \$0.199 | 12/27/2022 | |
| - Calendar Year 2023-2024 Bridge Resource Program - Statewide Planning and Research-Other - D00S652 | | | | | \$1.393 | 12/29/2022 | |
| - CY23-24 SPR-WP Bike and Pedestrian Resource Center - D00S697 | | | | | \$0.750 | 12/29/2022 | |
| - SPR-WP Safe Routes to School Support (SRTS) - D00S698 | | | | | \$0.750 | 12/29/2022 | |
| - Rt. 280 (Mile Post: 0-17.85) & 295 (MP 40.6 to 60.5) Smart and Connected Corridor, Various Municipalities, Various Counties - Concept Development - D00S431 | | | | | \$0.486 | 01/25/2023 | |
| - CR 527 Old Bridge TPK Bridge over Sayerville Secondary - 0527305 | | | | | \$0.214 | 02/15/2023 | |
| - Calendar Year 2023-2024 Bridge Resource Program - Statewide Planning and Research-Other - D00S652 | | | | | \$1.600 | 04/21/2023 | |
| - Centre Street, Bridge over Amtrak - 1528300 | | | | | \$0.013 | 06/01/2023 | |
| Pre-Apprenticeship Training Program for Minorities and Women (DB #X135) | STBGP-FLEX | EC | \$0.500 | \$0.500 | \$0.284 | | \$0.216 |
| - 2022 NSTI Program - D00S815 | | | | | \$0.071 | 08/09/2023 | |
| - Pre-Apprenticeship Training Program for Minorities and Women - D00S818 | | | | | \$0.213 | 09/21/2023 | |
| Protect (DB #22353) | PFP | ERC | \$34.429 | \$34.429 | \$0.000 | | \$34.429 |

NEW JERSEY DEPARTMENT OF TRANSPORTATION
FY 2022-2031 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

Statewide - FY 2023 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) | HSIP | EC | \$0.000 | \$2.660 | \$4.242 | | \$-1.582 |
| - East State Street, Trenton, Mercer County Railroad Crossing Surface and Signal Rehab - 1547300 | | | | | \$0.107 | 06/14/2023 | |
| - Perry Street, Trenton, Mercer County Railroad Crossing and Signal Rehab - 1556301 | | | | | \$0.197 | 06/14/2023 | |
| - Mantua Grove Road (CR656), West Deptford, Gloucester County Railroad Crossing Surface and Signal Rehab - 0656303 | | | | | \$0.479 | 06/20/2023 | |
| - Swedesboro Rd (CR 538), Upgrade Railroad Crossing Surface and Signal, Mile Post 15.40 - Franklin Twp, Gloucester County - Rail Construction - D00S796 | | | | | \$0.529 | 06/21/2023 | |
| - Royal Avenue, Franklin Twp., Gloucester County Upgrade Railroad Crossing Signal and Surface - 1086300 | | | | | \$0.437 | 06/21/2023 | |
| - Mulberry Street, Trenton, Mercer County Railroad Crossing Surface and Signal Rehab - 1546300 | | | | | \$0.183 | 06/21/2023 | |
| - Locust St -Upgrade Railroad Crossing Surface,(in the Vicinity of N Church St CR 607 MP: 5.5) MP: 0.29, Moorestown Twp, Burlington County -Rail Construction - D00S789 | | | | | \$0.179 | 07/11/2023 | |
| - Mill Street, MP 0.18, Moorestown Twp., Burlington County, Upgrade Railroad Crossing Surface, Railroad Construction - 1300300 | | | | | \$0.198 | 07/17/2023 | |
| - Repauno Ave- Upgrade Railroad Crossing Surface, (in the Vicinity of N Delaware Ave MP 0.5) MP: 0.53, Gibbstown Boro, Gloucester County - Rail Construction - 1004305 | | | | | \$0.310 | 07/17/2023 | |
| - Collings Avenue(CR630), Collingswood, Camden County Railroad Crossing Surface and Signals Rehab - 0630301 | | | | | \$0.484 | 08/07/2023 | |
| - Upgrade surface for Spring Garden Rd.(ST-143), Winslow Twp, Railroad Crossing - 0143300 | | | | | \$0.191 | 08/07/2023 | |
| - South Barber Avenue, Woodbury, Gloucester County Railroad Crossing Surface and Signal Rehab - 0649355 | | | | | \$0.646 | 08/07/2023 | |
| - Enterprise Ave, Upgrade Railroad Crossing Surface and Signals, (in the vicinity of Mulberry St MP:0.00), MP:0.65, Trenton, Mercer County -Rail Construction - 1419301 | | | | | \$0.302 | 08/22/2023 | |

NEW JERSEY DEPARTMENT OF TRANSPORTATION

FY 2022-2031 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

Statewide - FY 2023 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 | \$0.919 | \$0.919 | \$2.097 | | \$-1.178 |
| - Kings Highway, Upgrade railroad crossing surface and signals on, MP 2.51, Woolwich Twp., Gloucester County, Construction - 0620302 | | | | | \$0.529 | 02/08/2023 | |
| - Ogden Rd., MP 0.01, (In the vicinity of MP 2.45 CR 620) Upgrade railroad crossing surface and signals, Swedesboro Borough, Gloucester Co., Construction - 1034356 | | | | | \$0.416 | 02/08/2023 | |
| - Main Street, MP 0.67,(In the vicinity of CR 543 MP 9.45) Delran Twp., Burlington County, Upgrade Railroad Crossing Surface, Construction - 1008347 | | | | | \$0.272 | 02/14/2023 | |
| - Center Square Road, Upgrade Railroad Surface and Signals Mile Post 2.75 - Woolwich Township, Gloucester County - Construction - 0620301 | | | | | \$0.482 | 02/14/2023 | |
| - Oldmans Creek Road, Upgrade Railroad Crossing Surface and Signals (in the vicinity of CR 605 MP: 5.7), Mile Post 5.62 -Gloucester County -Rail Construction - 0602305 | | | | | \$0.398 | 02/15/2023 | |

NEW JERSEY DEPARTMENT OF TRANSPORTATION

FY 2022-2031 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

Statewide - FY 2023 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) | HSIP | EC | \$0.000 | \$7.320 | \$7.445 | | \$-0.125 |
| - Midland Ave (CR 67) Upgrade Railroad Crossing Surface, Mile Post: 2.65, Garfield City, Bergen County - Rail Construction - D00S797 | | | | | \$0.554 | 07/11/2023 | |
| - Market Street(CR56), Elmwood Park, Bergen County Railroad Crossing Surface Rehab - 0561307 | | | | | \$0.481 | 07/17/2023 | |
| - Sicomac Avenue Railroad Crossing Surface and Signal Upgrade - 1320001 | | | | | \$0.642 | 07/17/2023 | |
| - Washington Street, Perth Amboy, Middlesex County Railroad Crossing Rehab - 1092001 | | | | | \$0.278 | 07/17/2023 | |
| - Old Tavern Road, Farmingdale, Monmouth County Railroad Crossing Surface Upgrade - 0021354 | | | | | \$0.151 | 07/17/2023 | |
| - Woodbridge Ave.-Main St. MP 29.91, Edison Twp., Middlesex County, Upgrade Railroad Crossing Surface & Signal, Railroad Construction - 0514303 | | | | | \$0.788 | 07/17/2023 | |
| - Woodbridge Ave NY Times Rd (CR514) Upgrade Railroad Crossing Signals, Mile Post: 30.30, Edison Twp, Middlesex County - Rail Construction - 0514304 | | | | | \$0.312 | 07/17/2023 | |
| - Pierson Miller Drive Railroad Crossing Surface and Signal Upgrade - 1075001 | | | | | \$0.475 | 07/17/2023 | |
| - Market Street, Elmwood Park, Bergen County Upgrade Railroad Crossing Surface Extension - 0561305 | | | | | \$0.607 | 07/24/2023 | |
| - Upgrade of surface for Sycamore Avenue, Shrewsbury Railroad Crossing - 0013133 | | | | | \$0.148 | 08/07/2023 | |
| - Asbury Broadway Road (CR 643), MP 3.18, Franklin Twp., Warren County, Upgrade Railroad Crossing Surface and Signals - Railroad Construction - 0643300 | | | | | \$0.344 | 08/07/2023 | |
| - Mount Hebron Road, Montclair, Essex County, Railroad Crossing Surface Rehab - 0710001 | | | | | \$0.531 | 08/07/2023 | |
| - Decker Road, MP 0.01,(Vicinity of Paterson Hamburg Tpk. MP 0.2) Butler Boro, Morris County, Upgrade Railroad Crossing Surface - Railroad Construction - 1001305 | | | | | \$0.201 | 08/24/2023 | |
| - Delancy St., MP 0.01,(vicinity of Doremus AVE.,MP 0.81) Newark City, Essex County, Upgrade Railroad Crossing Surface - Railroad Construction - D00S775 | | | | | \$0.252 | 08/24/2023 | |
| - Monmouth Ave RR - D00S798 | | | | | \$0.164 | 08/30/2023 | |
| - South Clinton Ave (CR 663) S. Plainfield, Middlesex Co Rail-Highway Grade Crossing Program, Federal - 0663302 | | | | | \$0.566 | 09/07/2023 | |
| - Main St (CR 620), Sparta Twp Sussex Co Upgrade Rail Crossing - 0620303 | | | | | \$0.232 | 09/11/2023 | |
| - Helen Street, South Plainfield, Middlesex County RR Xing Upgrade Rail-Highway Grade Crossing Program, | | | | | \$0.555 | 09/11/2023 | |
| | | | | | | 11/15/2023 | |

NEW JERSEY DEPARTMENT OF TRANSPORTATION

FY 2022-2031 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

Statewide - FY 2023 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) Federal - 1341300 | HSIP | EC | \$0.000 | \$7.320 | \$7.445 | | \$-0.125 |
| - Bowne Ave., Freehold, Monmouth County RR Xing Surface Upgrade Rail-Highway Grade Crossing Program, Federal - 1022301 | | | | | \$0.164 | 09/12/2023 | |
| Rail-Highway Grade Crossing Program, Federal (DB #X35A1) | RHC | EC | \$2.796 | \$2.796 | \$1.779 | | \$1.017 |
| - Upgrade Railroad Crossing Surface and Signals Brown Hill Road, Old Bridge Township, Middlesex Co - 1699300 | | | | | \$0.649 | 02/08/2023 | |
| - Ridge Road, MP 0.85, (Vicinity of Rt. 22 MP 27.85) Readington Twp., Hunterdon County, Upgrade Railroad Crossing Surface, Railroad Construction - 1066001 | | | | | \$0.411 | 03/13/2023 | |
| - Seventh Street, Lakewood, Ocean County - 1490300 | | | | | \$0.291 | 05/02/2023 | |
| - Maxim Road, Howell, Monmouth County Railroad Crossing Surface Upgrade - 1082301 | | | | | \$0.151 | 05/23/2023 | |
| - Victory Road Railroad Surface Upgrade - 1083300 | | | | | \$0.151 | 05/25/2023 | |
| - Pierson Miller Drive Railroad Crossing Surface and Signal Upgrade - 1075001 | | | | | \$0.126 | 07/17/2023 | |
| Rail-Highway Grade Crossing Program, Federal (DB #X35A1) | HSIP | EC | \$0.000 | \$0.750 | \$0.363 | | \$0.387 |
| - Fire Road (CR 651) Upgrade Railroad Crossing Surface, MP:8.60, Egg Harbor Twp, Atlantic County -Construction - 0651301 | | | | | \$0.363 | 08/22/2023 | |
| Rail-Highway Grade Crossing Program, Federal (DB #X35A1) | RHC | EC | \$0.280 | \$0.000 | \$0.000 | | \$0.000 |

NEW JERSEY DEPARTMENT OF TRANSPORTATION
FY 2022-2031 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

Statewide - FY 2023 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 | \$2.742 | | \$-1.515 |
| - Goat Hill Trailhead Parking Lot Expansion - NMPF223 | | | | | \$0.185 | 05/25/2023 | |
| - Wawayanda State Park Motorized Loop Trail - Construction - MTWP176 | | | | | \$0.225 | 06/21/2023 | |
| - Improved Motorized Recreation Brendan T. Byrne State Forest - Construction - MTBB175 | | | | | \$0.400 | 06/21/2023 | |
| - Brushwood Motorized Trail and Parking Improvements - MTRW177 | | | | | \$0.248 | 06/21/2023 | |
| - Recreation Trails-FFY 2023 Salary & Administrative Costs - ADM2023 | | | | | \$0.086 | 06/28/2023 | |
| - D&R Canal Scudders Fall Water Trailhead Improvements - NMPF227 | | | | | \$0.041 | 09/14/2023 | |
| - Trenton D&R Greenway Bridge and Trail Improvement - NMPF222 | | | | | \$0.100 | 09/14/2023 | |
| - Spruce Run Accessibility Improvement Trail - NMPF229 | | | | | \$0.075 | 09/14/2023 | |
| - D&R Canal State Park Trail Stewards - - NMPF230 | | | | | \$0.059 | 09/14/2023 | |
| - Wilderness Campground Trail Improvements - NMPF228 | | | | | \$0.036 | 09/14/2023 | |
| - Motorized Water Trailhead Improvements - Bulls Island & Kingwood - MTDR178 | | | | | \$0.550 | 09/14/2023 | |
| - Red Stone Path Rehab - NMPF225 | | | | | \$0.047 | 09/14/2023 | |
| - Youth Corps Program - Trail Maintenance & Rehabilitation - - NMPF221 | | | | | \$0.250 | 09/15/2023 | |
| - Southern Region Trail Stewards - - NMPF224 | | | | | \$0.222 | 09/15/2023 | |
| - Sussex Branch Trail Resurfacing Andover Section - NMPF226 | | | | | \$0.218 | 09/15/2023 | |
| Regional Action Program (DB #X144) | CRRSAA-FLEX | EC | \$0.000 | \$5.000 | \$3.287 | | \$1.713 |
| - Maintenance Vegetation Safety Management Project, Route 42, 55 and 76 - 2023 - D00S639 | | | | | \$3.287 | 02/27/2023 | |

NEW JERSEY DEPARTMENT OF TRANSPORTATION
FY 2022-2031 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

Statewide - FY 2023 Authorized and Unauthorized Projects (All funds - \$ millions)

| PROJECT NAME | FUND | PHASE | PROG AMT | MODIFIED | AUTH AMT | AUTH DATE | BALANCE |
|--|-------------------|--------------|-----------------|-----------------|-----------------|------------------|-----------------|
| Restriping Program & Line Reflectivity Management System (DB #X03A) | STBGP-FLEX | EC | \$12.732 | \$22.732 | \$26.213 | | \$-3.481 |
| - Long-Life Pavement Marking Contract South, Cycle 2 (2024) - D00S666 | | | | | \$6.844 | 05/16/2023 | |
| - Long-Life Pavement Markings Contract North, Cycle 2 (2024) - D00S664 | | | | | \$7.759 | 05/16/2023 | |
| - Long-Life Pavement Marking Contract Central, Cycle 2 (2024) - D00S665 | | | | | \$11.610 | 07/17/2023 | |
| Resurfacing, Federal (DB #99327A) | NHPP | ERC | \$1.000 | \$1.000 | \$4.023 | | \$-3.023 |
| - Rt 36 Clifton Ave/James St/Mountainview Ave - 0036303 | | | | | \$2.254 | 02/09/2023 | |
| - Rt 287 SB, Burnt Mills Road (CR 620) to Bailey's Mill Road - 0287361 | | | | | \$1.769 | 03/22/2023 | |
| Resurfacing, Federal (DB #99327A) | STBGP-FLEX | ERC | \$0.000 | \$1.782 | \$3.114 | | \$-1.332 |
| - Rt 54 Atlantic City Expressway to Rt 30 (Whitehorse Pike) - 0054213 | | | | | \$0.703 | 01/19/2023 | |
| - Rt 44, Barker Avenue to Billingsport Road/Swedeseboro (CR653) - 0044341 | | | | | \$1.332 | 05/10/2023 | |
| - Rt. 9 Atkinson Ave. to Bayview Dr. (AKA Rt. 9 CR 559 (Mays Landing Rd.) to Bayview Dr.) Resurfacing, Federal - 0009337 | | | | | \$1.079 | 09/15/2023 | |
| 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 | \$4.888 | \$2.064 | \$2.064 | | \$0.000 |
| - Rt 15 Corridor, Rockfall Mitigation, Contract A - 0015316 | | | | | \$2.064 | 11/29/2022 | |
| Rockfall Mitigation (DB #X152) | STBGP-FLEX | ERC | \$0.000 | \$2.824 | \$3.876 | | \$-1.052 |
| - Route 23 Rockfall Mitigation, West Milford Rockfall Mitigation - 0023337 | | | | | \$3.876 | 09/11/2023 | |
| Route 31, Church Street (CR 650) to E Main Street/Flemington Jct Road (DB #08327C) | NHPP | PE | \$1.400 | \$2.250 | \$2.246 | | \$0.004 |
| - Route 31, Church Street (CR 650) to E Main Street/Flemington Jct Road - 0031338 | | | | | \$2.246 | 07/24/2023 | |
| Route 31, HealthQuest Boulevard to River Road (DB #08327D) | NHPP | PE | \$1.200 | \$0.000 | \$0.000 | | \$0.000 |
| Route 31, HealthQuest Boulevard to River Road (DB #08327D) | STBGP-FLEX | PE | \$0.000 | \$2.100 | \$2.283 | | \$-0.183 |
| - Route 31, HealthQuest Boulevard to River Road - 0031340 | | | | | \$2.283 | 09/11/2023 | |

NEW JERSEY DEPARTMENT OF TRANSPORTATION
FY 2022-2031 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

Statewide - FY 2023 Authorized and Unauthorized Projects (All funds - \$ millions)

| PROJECT NAME | FUND | PHASE | PROG AMT | MODIFIED | AUTH AMT | AUTH DATE | BALANCE |
|---|-------------------|--------------|-----------------|-----------------|-----------------|------------------|-----------------|
| Route 4, Tunbridge Road to Route 9W (DB #12431B) | NHPP | CON | \$8.550 | \$0.000 | \$0.000 | | \$0.000 |
| Route 4, Tunbridge Road to Route 9W (DB #12431B) | STBGP-FLEX | CON | \$0.000 | \$13.550 | \$13.696 | | \$-0.146 |
| - Route 4, Tunbridge Road to Route 9W - 0004332 | | | | | \$13.490 | 09/15/2023 | |
| - Route 4, Tunbridge Road to Route 9W Utility Construction - 0004333 | | | | | \$0.206 | 09/19/2023 | |
| Route 287 SB, Burnt Mills Road (CR 620) to Bailey's Mill Road (DB #18385) | NHPP | CON | \$7.638 | \$7.638 | \$0.000 | | \$7.638 |
| Route 40, Hamilton Common Drive to West End Avenue (CR 629) (DB #15370) | NHPP | CON | \$13.350 | \$13.350 | \$0.000 | | \$13.350 |
| Route 9, Throckmorton Lane/Ticetown Road to Poor Farm Road/Hartle Lane (DB #20333) | TA-FLEX | CON | \$4.325 | \$4.325 | \$0.000 | | \$4.325 |

NEW JERSEY DEPARTMENT OF TRANSPORTATION

FY 2022-2031 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

Statewide - FY 2023 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-FLEX | ERC | \$5.587 | \$5.587 | \$4.722 | | \$0.865 |
| - Oakland School Safety Project - D00S215 | | | | | \$0.044 | 10/19/2022 | |
| - Village of Ridgewood Safe Routes to School, Ridgewood Village, Bergen County, Bike & Pedestrian Safety Management - FD - Safe Routes to School Program - D00S266 | | | | | \$0.178 | 10/26/2022 | |
| - Klockner Elementary School - D00S411 | | | | | \$0.124 | 11/17/2022 | |
| - Lafayette & Spring Streets Sidewalk Improvements - 7937101 | | | | | \$0.951 | 02/15/2023 | |
| - Prospect and John Streets Sidewalk Improvements - D00S412 | | | | | \$0.227 | 03/20/2023 | |
| - Phase 2 - Busansky/Emmons Schools Multimodal Improvements - D00S714 | | | | | \$0.189 | 05/02/2023 | |
| - Lawrenceville Elementary School Pedestrian Safety Improvements - D00S724 | | | | | \$0.202 | 05/02/2023 | |
| - Safe Routes to School-Downtown Connector Phase II-Huntern Co. - D00S716 | | | | | \$0.297 | 06/01/2023 | |
| - Various Sidewalk Improvements - D00S713 | | | | | \$0.299 | 08/22/2023 | |
| - Safe Routes to School Program Ridgewood Ave (CR 653) Between Clark St. and Darwin Place - D00S782 | | | | | \$0.166 | 09/01/2023 | |
| - Shunpike Road Sidewalk, MP 11.33 to 11.82, Chatham Township, Morris Co., Local Aid-SRTS, Preliminary Engineering - 0646301 | | | | | \$0.019 | 09/01/2023 | |
| - SRTS Harrison St and Second St phase change to FD Safe Routes to School Program - D00S492 | | | | | \$0.178 | 09/14/2023 | |
| - Sooy Elementary School Area Sidewalk and ADA Ramp Improvements Phase change to FD - D00S437 | | | | | \$0.385 | 09/14/2023 | |
| - Infrastructure and Intersection Improvements and ADA Compliance Safe Routes to School Program - D00S284 | | | | | \$0.213 | 09/19/2023 | |
| - Phase 2 Intersection Safety Improvements Phase Change PE to FD Safe Routes to School Program - D00S554 | | | | | \$0.129 | 09/19/2023 | |
| - Phase I - Busansky/Emmons Schools Multimodal Improvements Safe Routes to School Program - D00S807 | | | | | \$0.788 | 09/19/2023 | |
| - SRTS Downtown Connection Safe Routes to School Program - D00S428 | | | | | \$0.333 | 09/25/2023 | |

NEW JERSEY DEPARTMENT OF TRANSPORTATION

FY 2022-2031 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

Statewide - FY 2023 Authorized and Unauthorized Projects (All funds - \$ millions)

| PROJECT NAME | FUND | PHASE | PROG AMT | MODIFIED | AUTH AMT | AUTH DATE | BALANCE |
|---|-------------------|------------|-----------------|-----------------|-----------------|------------|-----------------|
| Safety Programs (DB #19370) | HSIP | ERC | \$12.302 | \$22.160 | \$16.697 | | \$5.463 |
| - Rt. 130 Georges Rd / Wheeling Rd - 0130331 | | | | | \$2.406 | 12/20/2022 | |
| - Intersection Imp Prog & Safety Corridor Prog w/ROW - South, Multi cities, Various counties, Highway Safety Improvement Program, Utility Construction - D00S731 | | | | | \$0.024 | 03/13/2023 | |
| - Rt 30, Somerdale Rd (CR 678) - 0030371 | | | | | \$1.150 | 05/10/2023 | |
| - Maintenance Vegetation Safety Management Project, Route I-78 - 2024 - 0078339 | | | | | \$2.947 | 07/27/2023 | |
| - Maintenance Vegetation Safety Management Project, Route I-80 - 2023 - 0080339 | | | | | \$2.993 | 08/22/2023 | |
| - Route 37 and CR 549 (Hooper Avenue) - 0037301 | | | | | \$2.082 | 08/30/2023 | |
| - Maintenance Vegetation Safety Management Project, Route I-80 - 2024 - D00S827 | | | | | \$5.095 | 09/15/2023 | |
| 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 | \$9.500 | \$15.630 | \$14.641 | | \$0.989 |
| - Sign Structure Replacement Contract 2016-3 - D00S810 | | | | | \$14.641 | 09/07/2023 | |
| Statewide Traffic Operations and Support Program (DB #13308) | NHPP | EC | \$15.816 | \$20.816 | \$23.915 | | \$-3.099 |
| - CY23 Mobility Operations North - D00S705 | | | | | \$3.028 | 12/20/2022 | |
| - CY23 Mobility Operations South - D00S704 | | | | | \$5.142 | 12/20/2022 | |
| - Calendar Year 2023 Statewide Traffic Operations and Support Program-Statewide-Incident Management Response Team-NJ Department of Transportation-Other - D00S700 | | | | | \$3.659 | 12/20/2022 | |
| - CY23 Safety Service Patrol-South - D00S702 | | | | | \$4.042 | 12/20/2022 | |
| - CY23 Safety Service Patrol-North - D00S703 | | | | | \$5.079 | 12/20/2022 | |
| - Calendar Year 2023 Statewide Traffic Operations & Support Program-Incident Management Program-New Jersey State Police - Law & Public Safety-Statewide-Other - D00S701 | | | | | \$2.745 | 12/20/2022 | |
| - Calendar Year 2023 Statewide Traffic Operations and Support Program-Statewide-Incident Management Response Team-NJ Department of Transportation-Other - D00S700 | | | | | \$0.220 | 09/19/2023 | |
| Storm Water Asset Management (DB #17353) | STBGP-FLEX | ERC | \$3.515 | \$3.515 | \$0.000 | | \$3.515 |

NEW JERSEY DEPARTMENT OF TRANSPORTATION
FY 2022-2031 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

Statewide - FY 2023 Authorized and Unauthorized Projects (All funds - \$ millions)

| PROJECT NAME | FUND | PHASE | PROG AMT | MODIFIED | AUTH AMT | AUTH DATE | BALANCE |
|--|-------------------|--------------|-----------------|-----------------|-----------------|------------------|-----------------|
| Traffic Monitoring Systems (DB #X66) | NHPP | PLS | \$10.544 | \$8.481 | \$8.481 | | \$0.000 |
| - CY 2023 SPR Work Program - Traffic Monitoring System - D00S645 | | | | | \$3.430 | 12/27/2022 | |
| - Calendar Year 2023 Traffic Monitoring System Geographic Information System Statewide Planning and Research-Other - D00S688 | | | | | \$4.574 | 12/27/2022 | |
| - Statewide NJ Roadway Network Linear Referencing Improvements - TMS Transportation Data Warehouse & Maintenance- Statewide Planning - Other - D00S489 | | | | | \$0.477 | 09/07/2023 | |
| Traffic Monitoring Systems (DB #X66) | STBGP-FLEX | PLS | \$0.000 | \$7.063 | \$7.602 | | \$-0.539 |
| - Traffic Monitoring Systems TMS Data Collection (5310) - SPR Work Program Northwestern Region - D00S671 | | | | | \$1.393 | 09/14/2023 | |
| - Traffic Monitoring Systems TMS Data Collection (5310) - SPR Work Program Central Region - D00S669 | | | | | \$2.071 | 09/14/2023 | |
| - Traffic Monitoring Systems TMS Data Collection - SPR Work Program Southern Region - D00S672 | | | | | \$2.952 | 09/14/2023 | |
| - Traffic Monitoring Systems TMS Data Collection (5310) - SPR Work Program Northeastern Region - D00S670 | | | | | \$1.186 | 09/14/2023 | |
| Training and Employee Development (DB #X244) | STBGP-FLEX | EC | \$1.757 | \$1.757 | \$0.000 | | \$1.757 |
| Transportation Alternatives Program (DB #X107) | TA-PHILA | ERC | \$1.127 | \$1.127 | \$0.285 | | \$0.842 |
| - Heritage Trail Shared Use Path and On-Road Improvements - D00S682 | | | | | \$0.285 | 02/27/2023 | |
| Transportation Alternatives Program (DB #X107) | TA-TRENTON | ERC | \$0.291 | \$0.291 | \$0.787 | | \$-0.496 |
| - D&R Greenway Connector, Wellness Loop to Union St./Cooper Field (Circuit) Transportation Alternatives Program - D00S592 | | | | | \$0.787 | 09/19/2023 | |
| Transportation Alternatives Program (DB #X107) | TA-ALLEN | ERC | \$0.032 | \$0.032 | \$0.000 | | \$0.032 |

NEW JERSEY DEPARTMENT OF TRANSPORTATION
FY 2022-2031 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

Statewide - FY 2023 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-NY/NWK | ERC | \$6.034 | \$6.034 | \$4.179 | | \$1.855 |
| - Channel Drive Revitalization - 1032302 | | | | | \$0.361 | 11/09/2022 | |
| - Pedestrian Safety Improvements Project- Sidewalk Repair/Replacement, Keyport Borough, Monmouth County - FD -Transportation Alternatives Program - D00S319 | | | | | \$0.162 | 11/16/2022 | |
| - Lackawanna Transit Station - D00S205 | | | | | \$0.178 | 11/22/2022 | |
| - Highlands Rail Trail, Phase 1 - D00S510 | | | | | \$1.945 | 12/01/2022 | |
| - 2020 Streetscape Improvements to Main Ave - 0601304 | | | | | \$0.237 | 01/17/2023 | |
| - Downtown Redevelopment Project Along Kinderkamack Road Phase 2 & 3 phase change PE-->FD - D00S491 | | | | | \$0.179 | 07/24/2023 | |
| - Washington Street Corridor Improvement Project - D00S806 | | | | | \$0.223 | 08/07/2023 | |
| - Mola Boulevard Improvement Project - D00S808 | | | | | \$0.269 | 08/24/2023 | |
| - Pedestrian Improvements from the NJ Transit Rail Station to the Riverfront - Final Design - D00S345 | | | | | \$0.129 | 08/31/2023 | |
| - Anderson Avenue Restoration Phase III Project Transportation Alternatives Program - D00S809 | | | | | \$0.294 | 09/19/2023 | |
| - Broad Avenue Complete Streets Improvement Project PE-->FD Transportation Alternatives Program - 1653300 | | | | | \$0.202 | 09/21/2023 | |
| 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 | \$0.243 | \$0.243 | \$0.000 | | \$0.243 |
| Transportation Alternatives Program (DB #X107) | TA-B5K200K | ERC | \$0.393 | \$0.393 | \$0.000 | | \$0.393 |
| Transportation Alternatives Program (DB #X107) | TA-FLEX | ERC | \$1.026 | \$1.026 | \$2.236 | | \$-1.210 |
| - Calendar Year 2023 Transportation Alternative Program Planning and Development Statewide Planning and Research-Other - D00S692 | | | | | \$1.906 | 12/27/2022 | |
| - Millyard Riverfront Walk - D00S683 | | | | | \$0.330 | 04/19/2023 | |
| Transportation Alternatives Program (DB #X107) | TA-L5K | ERC | \$0.481 | \$0.481 | \$0.000 | | \$0.481 |
| Trenton Amtrak Bridges (DB #99362) | BFP | DES | \$0.000 | \$0.000 | \$0.000 | | \$0.000 |
| Trenton Amtrak Bridges (DB #99362) | BFP | ROW | \$3.200 | \$3.200 | \$4.199 | | \$-0.999 |
| - Trenton Amtrak Bridges - D00S814 | | | | | \$4.199 | 09/14/2023 | |

NEW JERSEY DEPARTMENT OF TRANSPORTATION
FY 2022-2031 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

Statewide - FY 2023 Authorized and Unauthorized Projects (All funds - \$ millions)

| PROJECT NAME | FUND | PHASE | PROG AMT | MODIFIED | AUTH AMT | AUTH DATE | BALANCE |
|--|-------------------|--------------|------------------|------------------|------------------|------------------|------------------|
| 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 | \$0.404 | | \$-0.054 |
| - 2023 Urban Youth Corp. - D00S730 | | | | | \$0.404 | 03/13/2023 | |
| <i>Statewide Subtotal</i> | | | \$479.943 | \$731.992 | \$594.247 | | \$137.745 |



FY2023 Obligation Report

Transit Program: NJ TRANSIT
(In Millions)

NJ TRANSIT

FY2023 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 | 2023 | \$0.000 | | | \$0.230 | \$0.000 | |
| | | | | | 23-480-078-6310-E85 | 9/8/2022 | \$0.230 | | |
| NJTPA | STATE | ERC | 2023 | \$0.000 | | | \$0.700 | \$0.000 | |
| | | | | | 23-480-078-6310-E85 | 9/8/2022 | \$0.700 | | |
| SJTPO | STATE | ERC | 2023 | \$0.000 | | | \$0.070 | \$0.000 | |
| | | | | | 23-480-078-6310-E85 | 9/8/2022 | \$0.070 | | |
| TOTALS | | | | \$0.000 | | | \$1.000 | \$0.000 | |

T05 Bridge and Tunnel Rehabilitation

COUNTY: Various

MUNICIPALITY: Various

This program funds the design, repair, rehabilitation, replacement, painting, and inspection of tunnels and bridges. The program funds other work related to the movable bridge program, drawbridge power program, and right-of-way improvements necessary to maintain a State of Good Repair (SOGR) for culverts, bridges, and tunnels. FY 2024 – FY 2026 includes federal and STATE funds for the Raritan River Bridge Replacement.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|---------------|-------|------|------------------|---------------------|-----------------|------------------|--------------------|----------|
| DVRPC | STATE | ERC | 2023 | \$0.000 | | | \$0.975 | \$0.000 | |
| | | | | | 23-480-078-6310-E86 | 9/8/2022 | \$0.975 | | |
| NJTPA | STATE | ERC | 2023 | \$0.000 | | | \$97.611 | \$0.000 | |
| | | | | | 23-480-078-6310-E86 | 9/8/2022 | \$97.611 | | |
| SJTPO | STATE | ERC | 2023 | \$0.000 | | | \$0.206 | \$0.000 | |
| | | | | | 23-480-078-6310-E86 | 9/8/2022 | \$0.206 | | |
| DVRPC | STBGP-OS-BRDG | ERC | 2023 | \$39.100 | | | \$0.000 | \$39.100 | |
| NJTPA | STBGP-OS-BRDG | ERC | 2023 | \$67.400 | | | \$0.000 | \$67.400 | |
| TOTALS | | | | \$106.500 | | | \$98.792 | \$106.500 | |

NJ TRANSIT

FY2023 OBLIGATION (YEAR-END) REPORT

T111 Bus Acquisition Program

COUNTY: Various

MUNICIPALITY: Various

The Buses and Bus Facilities Section 5339 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. Pay-as-you-go funding is provided for over 2,300 buses replacements 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 | SECT 5339 | CAP | 2023 | \$0.874 | | | \$0.874 | \$0.000 | |
| DVRPC | STATE | CAP | 2023 | \$0.000 | NJ-2022-016-01 (NJ-34-0018) | 8/24/2023 | \$0.874 | \$0.000 | |
| | | | | | 23-480-078-6310-E87 | 9/8/2022 | \$40.291 | | |
| NJTPA | SECT 5339 | CAP | 2023 | \$18.150 | | | \$17.439 | \$0.711 | |
| | | | | | NJ-2023-006-00 (NJ-34-0019) | 9/11/2023 | \$5.150 | | |
| NJTPA | STATE | CAP | 2023 | \$0.000 | NJ-2022-016-01 (NJ-34-0018) | 8/24/2023 | \$12.289 | | |
| | | | | | 23-480-078-6310-E87 | 9/8/2022 | \$122.624 | \$0.000 | |
| SJTPO | SECT 5339 | CAP | 2023 | \$1.353 | | | \$1.353 | \$0.000 | |
| SJTPO | STATE | CAP | 2023 | \$0.000 | NJ-2022-016-01 (NJ-34-0018) | 8/24/2023 | \$1.353 | | |
| | | | | | 23-480-078-6310-E87 | 9/8/2022 | \$12.262 | \$0.000 | |
| | | | | \$0.000 | | | \$0.000 | \$0.000 | |
| TOTALS | | | | \$20.377 | | | \$194.844 | \$0.711 | |

NJ TRANSIT

FY2023 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.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-------|-------|------|----------------|---------------------|-----------------|------------------|--------------------|----------|
| DVRPC | STATE | ERC | 2023 | \$0.000 | | | \$0.184 | \$0.000 | |
| | | | | | 23-480-078-6310-E88 | 9/8/2022 | \$0.184 | | |
| NJTPA | STATE | ERC | 2023 | \$0.000 | | | \$0.560 | \$0.000 | |
| | | | | | 23-480-078-6310-E88 | 9/8/2022 | \$0.560 | | |
| SJTPO | STATE | ERC | 2023 | \$0.000 | | | \$0.056 | \$0.000 | |
| | | | | | 23-480-078-6310-E88 | 9/8/2022 | \$0.056 | | |
| TOTALS | | | | \$0.000 | | | \$0.800 | \$0.000 | |

NJ TRANSIT

FY2023 OBLIGATION (YEAR-END) REPORT

T08 Bus Support Facilities and Equipment

COUNTY: Various

MUNICIPALITY: Various

The Buses and Bus Facilities Section 5339 program provides funds through a statutory formula to maintain NJ TRANSIT’s bus fleet, including to replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities. This includes technological changes or innovations to modify low or no emission vehicles or facilities. Funding is provided through formula allocations and two discretionary components. 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 5339 | ERC | 2023 | \$0.276 | | | \$0.000 | \$0.276 | |
| DVRPC | STATE | ERC | 2023 | \$0.000 | | | \$1.685 | \$0.000 | |
| | | | | | 23-480-078-6310-E89 | 9/8/2022 | \$1.685 | | |
| NJTPA | SECT 5339 | ERC | 2023 | \$4.440 | | | \$0.000 | \$4.440 | |
| NJTPA | STATE | ERC | 2023 | \$0.000 | | | \$5.128 | \$0.000 | |
| | | | | | 23-480-078-6310-E89 | 9/8/2022 | \$5.128 | | |
| SJTPO | SECT 5339 | ERC | 2023 | \$0.035 | | | \$0.000 | \$0.035 | |
| SJTPO | STATE | ERC | 2023 | \$0.000 | | | \$0.513 | \$0.000 | |
| | | | | | 23-480-078-6310-E89 | 9/8/2022 | \$0.513 | | |
| DVRPC | SECT 5337 | ERC | 2023 | \$2.456 | | | \$0.000 | \$2.456 | |
| DVRPC | SECT 5307 | ERC | 2023 | \$1.000 | | | \$0.000 | \$1.000 | |
| SJTPO | SECT 5337 | ERC | 2023 | \$1.005 | | | \$0.000 | \$1.005 | |
| NJTPA | SECT 5307 | ERC | 2023 | \$2.000 | | | \$0.000 | \$2.000 | |
| NJTPA | SECT 5339/5307 | ERC | 2023 | \$3.055 | | | \$0.000 | \$3.055 | |
| NJTPA | SECT 5337 | ERC | 2023 | \$13.676 | | | \$0.000 | \$13.676 | |
| NJTPA | CRRSAA-NY/NWK | ERC | 2023 | \$24.500 | | | \$24.500 | \$0.000 | |
| | | | | | NJ-2023-012-00 (NJ-90-X125) | 9/13/2023 | \$24.500 | | |
| NJTPA | CR-FLEX | ERC | 2023 | \$10.494 | | | \$0.000 | \$10.494 | |
| NJTPA | CR-NY/NWK | ERC | 2023 | \$0.000 | | | \$0.000 | \$0.000 | |
| NJTPA | STBGP-NY/NWK | ERC | 2023 | \$83.100 | | | \$0.000 | \$83.100 | |
| TOTALS | | | | \$146.037 | | | \$31.826 | \$121.537 | |

NJ TRANSIT FY2023 OBLIGATION (YEAR-END) REPORT

T09 Bus Vehicle and Facility Maintenance/Capital Maintenance

COUNTY: Various

MUNICIPALITY: Various

Bus Vehicle and Facility Maintenance/Bus Vehicle and Facility Maintenance/Capital Maintenance

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-------|-------|------|----------------|---------------------|-----------------|------------------|--------------------|----------|
| DVRPC | STATE | EC | 2023 | \$0.000 | | | \$0.023 | \$0.000 | |
| | | | | | 23-480-078-6310-E90 | 9/8/2022 | \$0.023 | | |
| NJTPA | STATE | EC | 2023 | \$0.000 | | | \$0.070 | \$0.000 | |
| | | | | | 23-480-078-6310-E90 | 9/8/2022 | \$0.070 | | |
| SJTPO | STATE | EC | 2023 | \$0.000 | | | \$0.007 | \$0.000 | |
| | | | | | 23-480-078-6310-E90 | 9/8/2022 | \$0.007 | | |
| TOTALS | | | | \$0.000 | | | \$0.100 | \$0.000 | |

T68 Capital Program Implementation

COUNTY: Various

MUNICIPALITY: Various

Funding is provided for capital project management activities associated with the implementation of the capital program and project delivery, including procurement and Disadvantage Business Enterprise and Small Business Enterprise (DBE/SBE) activities.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-------|-------|------|----------------|---------------------|-----------------|------------------|--------------------|----------|
| DVRPC | STATE | ERC | 2023 | \$0.000 | | | \$5.538 | \$0.000 | |
| | | | | | 23-480-078-6310-F05 | 9/8/2022 | \$5.538 | | |
| NJTPA | STATE | ERC | 2023 | \$0.000 | | | \$16.856 | \$0.000 | |
| | | | | | 23-480-078-6310-F05 | 9/8/2022 | \$16.856 | | |
| SJTPO | STATE | ERC | 2023 | \$0.000 | | | \$1.686 | \$0.000 | |
| | | | | | 23-480-078-6310-F05 | 9/8/2022 | \$1.686 | | |
| TOTALS | | | | \$0.000 | | | \$24.080 | \$0.000 | |

NJ TRANSIT FY2023 OBLIGATION (YEAR-END) REPORT

T515 Casino Revenue Fund

COUNTY: Various

MUNICIPALITY: Various

Transportation Assistance for Senior Citizens and Disabled program. State law provides 8.5% of the Casino Tax Fund revenues to be appropriated for transportation services for senior and disabled persons and for 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.

Funds may be appropriated from the Property Tax Relief Fund (PTRF), pursuant to budget language.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|----------------|-------|------|----------------|---------------------|-----------------|------------------|--------------------|----------|
| DVRPC | CASINO REVENUE | CAP | 2023 | \$0.000 | | | \$7.107 | \$0.000 | |
| | | | | | 23-495-078-6050-028 | 9/8/2022 | \$7.107 | | |
| NJTPA | CASINO REVENUE | CAP | 2023 | \$0.000 | | | \$21.631 | \$0.000 | |
| | | | | | 23-495-078-6050-028 | 9/8/2022 | \$21.631 | | |
| SJTPO | CASINO REVENUE | CAP | 2023 | \$0.000 | | | \$2.163 | \$0.000 | |
| | | | | | 23-495-078-6050-028 | 9/8/2022 | \$2.163 | | |
| TOTALS | | | | \$0.000 | | | \$30.902 | \$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 | 2023 | \$0.000 | | | \$0.023 | \$0.000 | |
| | | | | | 23-480-078-6310-E91 | 9/8/2022 | \$0.023 | | |
| NJTPA | STATE | EC | 2023 | \$0.000 | | | \$0.070 | \$0.000 | |
| | | | | | 23-480-078-6310-E91 | 9/8/2022 | \$0.070 | | |
| SJTPO | STATE | EC | 2023 | \$0.000 | | | \$0.007 | \$0.000 | |
| | | | | | 23-480-078-6310-E91 | 9/8/2022 | \$0.007 | | |
| TOTALS | | | | \$0.000 | | | \$0.100 | \$0.000 | |

NJ TRANSIT

FY2023 OBLIGATION (YEAR-END) REPORT

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.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-----------|-------|------|-------------|--------------|-----------------|------------------|--------------------|----------|
| SJTPO | SECT 5307 | CAP | 2023 | \$1.020 | | | \$0.000 | \$1.020 | |
| TOTALS | | | | \$1.020 | | | \$0.000 | \$1.020 | |

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 | 2023 | \$0.000 | | | \$0.690 | \$0.000 | |
| | | | | | 23-480-078-6310-F08 | 9/8/2022 | \$0.690 | | |
| NJTPA | STATE | ERC | 2023 | \$0.000 | | | \$2.100 | \$0.000 | |
| | | | | | 23-480-078-6310-F08 | 9/8/2022 | \$2.100 | | |
| SJTPO | STATE | ERC | 2023 | \$0.000 | | | \$0.210 | \$0.000 | |
| | | | | | 23-480-078-6310-F08 | 9/8/2022 | \$0.210 | | |
| TOTALS | | | | \$0.000 | | | \$3.000 | \$0.000 | |

NJ TRANSIT

FY2023 OBLIGATION (YEAR-END) REPORT

T700 Ferry Program

COUNTY: Hudson, Bergen

MUNICIPALITY: Jersey City, Edgewater

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. This program will include the Underwater Hoboken Ferry project for a total amount of \$4.251M in FHWA flexed funds.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-----------|-------|------|-------------|---------------------|-----------------|------------------|--------------------|----------|
| NJTPA | STATE | ERC | 2023 | \$0.000 | | | \$6.500 | \$0.000 | |
| | | | | | 23-480-078-6310-F03 | 9/8/2022 | \$6.500 | | |
| NJTPA | SECT 5307 | ERC | 2023 | | | | \$0.000 | | |
| TOTALS | | | | \$0.000 | | | \$6.500 | \$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.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-------|-------|------|-------------|---------------------|-----------------|------------------|--------------------|----------|
| DVRPC | STATE | ERC | 2023 | \$0.000 | | | \$0.152 | \$0.000 | |
| | | | | | 23-480-078-6310-E81 | 9/8/2022 | \$0.152 | | |
| NJTPA | STATE | ERC | 2023 | \$0.000 | | | \$2.415 | \$0.000 | |
| | | | | | 23-480-078-6310-E81 | 9/8/2022 | \$2.415 | | |
| SJTPO | STATE | ERC | 2023 | \$0.000 | | | \$0.032 | \$0.000 | |
| | | | | | 23-480-078-6310-E81 | 9/8/2022 | \$0.032 | | |
| TOTALS | | | | \$0.000 | | | \$2.600 | \$0.000 | |

NJ TRANSIT FY2023 OBLIGATION (YEAR-END) REPORT

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.

This program also provides funding for Capital Planning activities, project development, and project reviews. The funding supports the development of the agency's capital plan and capital plan updates and funds project research and development activities for capital programs.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-------|-------|------|----------------|---------------------|-----------------|------------------|--------------------|----------|
| DVRPC | STATE | ERC | 2023 | \$0.000 | | | \$3.886 | \$0.000 | |
| | | | | | 23-480-078-6310-F12 | 9/8/2022 | \$3.886 | | |
| NJTPA | STATE | ERC | 2023 | \$0.000 | | | \$13.328 | \$0.000 | |
| | | | | | 23-480-078-6310-F12 | 9/8/2022 | \$13.328 | | |
| SJTPO | STATE | ERC | 2023 | \$0.000 | | | \$1.172 | \$0.000 | |
| | | | | | 23-480-078-6310-F12 | 9/8/2022 | \$1.172 | | |
| TOTALS | | | | \$0.000 | | | \$18.386 | \$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 | 2023 | \$0.000 | | | \$0.000 | \$0.000 | |
| DVRPC | SECT 5307 | SWI | 2023 | \$0.000 | | | \$0.000 | \$0.000 | |
| NJTPA | OPER | SWI | 2023 | \$0.000 | | | \$0.000 | \$0.000 | |
| NJTPA | SECT 5307 | SWI | 2023 | \$0.000 | | | \$0.000 | \$0.000 | |
| SJTPO | OPER | SWI | 2023 | \$0.000 | | | \$0.000 | \$0.000 | |
| SJTPO | SECT 5307 | SWI | 2023 | \$0.000 | | | \$0.000 | \$0.000 | |
| TOTALS | | | | \$0.000 | | | \$0.000 | \$0.000 | |

NJ TRANSIT

FY2023 OBLIGATION (YEAR-END) REPORT

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 | 2023 | \$9.823 | | | \$0.000 | \$9.823 | |
| TOTALS | | | | \$9.823 | | | \$0.000 | \$9.823 | |

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.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-------|-------|------|-------------|---------------------|-----------------|------------------|--------------------|----------|
| DVRPC | STATE | ERC | 2023 | \$0.000 | | | \$5.355 | \$0.000 | |
| | | | | | 23-480-078-6310-F13 | 9/8/2022 | \$5.355 | | |
| NJTPA | STATE | ERC | 2023 | \$0.000 | | | \$14.275 | \$0.000 | |
| | | | | | 23-480-078-6310-F13 | 9/8/2022 | \$14.275 | | |
| TOTALS | | | | \$0.000 | | | \$19.630 | \$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. Funding will be provided to support the Mid-Life Overhaul of the LRV fleet (20 vehicles) operating on NJ TRANSIT RiverLine Light Rail System.

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 | 2023 | \$7.170 | | | \$0.000 | \$7.170 | |
| TOTALS | | | | \$7.170 | | | \$0.000 | \$7.170 | |

NJ TRANSIT FY2023 OBLIGATION (YEAR-END) REPORT

T53E Locomotive Overhaul

COUNTY: Various

MUNICIPALITY: Various

Funding is provided for service reliability to the locomotive fleet based on manufacturer replacement and service standards to maintain equipment through its useful life. In-house staff ensure that each locomotive engine continues to properly function in terms of reliability and fuel consumption, without being remanufactured, specified to work output or miles; and that the locomotive complies with all applicable emission standards.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|--------|-----------|-------|------|-------------|---------------------|-----------------|------------------|--------------------|----------|
| DVRPC | STATE | CAP | 2023 | \$0.000 | | | \$0.297 | \$0.000 | |
| | | | | | 23-480-078-6310-F09 | 9/8/2022 | \$0.297 | | |
| NJTPA | STATE | CAP | 2023 | \$0.000 | | | \$4.701 | \$0.000 | |
| | | | | | 23-480-078-6310-F09 | 9/8/2022 | \$4.701 | | |
| SJTPO | STATE | CAP | 2023 | \$0.000 | | | \$0.063 | \$0.000 | |
| | | | | | 23-480-078-6310-F09 | 9/8/2022 | \$0.063 | | |
| NJTPA | SECT 5307 | CAP | 2023 | \$7.251 | | | \$0.000 | \$7.251 | |
| NJTPA | SECT 5337 | CAP | 2023 | \$13.498 | | | \$0.000 | \$13.498 | |
| SJTPO | SECT 5337 | CAP | 2023 | \$0.447 | | | \$0.000 | \$0.447 | |
| DVRPC | SECT 5337 | | 2023 | \$0.000 | | | \$0.000 | \$0.000 | |
| TOTALS | | | | \$21.196 | | | \$5.060 | \$21.196 | |

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 | 2023 | \$0.364 | | | \$0.000 | \$0.364 | |
| NJTPA | SECT 5307 - TAP | ERC | 2023 | \$13.273 | | | \$0.000 | \$13.273 | |
| TOTALS | | | | \$13.637 | | | \$0.000 | \$13.637 | |

NJ TRANSIT FY2023 OBLIGATION (YEAR-END) REPORT

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 | 2023 | \$0.000 | | | \$0.115 | \$0.000 | |
| | | | | | 23-480-078-6310-F11 | 9/8/2022 | \$0.115 | | |
| NJTPA | STATE | ERC | 2023 | \$0.000 | | | \$0.350 | \$0.000 | |
| | | | | | 23-480-078-6310-F11 | 9/8/2022 | \$0.350 | | |
| SJTPO | STATE | ERC | 2023 | \$0.000 | | | \$0.035 | \$0.000 | |
| | | | | | 23-480-078-6310-F11 | 9/8/2022 | \$0.035 | | |
| TOTALS | | | | \$0.000 | | | \$0.500 | \$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 5307 | ERC | 2023 | \$16.840 | | | \$0.000 | \$16.840 | |
| NJTPA | SECT 5339 | ERC | 2023 | \$0.082 | | | \$0.000 | \$0.082 | |
| TOTALS | | | | \$16.922 | | | \$0.000 | \$16.922 | |

NJ TRANSIT

FY2023 OBLIGATION (YEAR-END) REPORT

T44 NEC Improvements

COUNTY: Various

MUNICIPALITY: Various

The Northeast Corridor (NEC) Improvements program funds projects that maintain a state-of-good repair along the New Jersey segment of the NEC. State-of-good repair is for right-of-way basic infrastructure, like structures and facilities, track, electric traction and communication and signals. Funds are also for AMTRAK joint benefit projects and NJ TRANSIT specific projects. Work may include associated track and station improvements and platform extensions. STATE (TFF) funds are for expansion of County Yard project to provide additional storage for rail cars. The NEC main line runs 457 miles from Washington, DC to Boston, MA.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-------------|-------|------|-------------|---------------------|-----------------|------------------|--------------------|----------|
| DVRPC | NJ TURNPIKE | ERC | 2023 | \$2.500 | | | \$0.000 | \$2.500 | |
| DVRPC | SECT 5307 | ERC | 2023 | \$5.739 | | | \$0.000 | \$5.739 | |
| DVRPC | STATE | ERC | 2023 | \$0.000 | | | \$3.291 | \$0.000 | |
| | | | | | 23-480-078-6310-F06 | 9/8/2022 | \$3.291 | | |
| NJTPA | NJ TURNPIKE | ERC | 2023 | \$22.500 | | | \$0.000 | \$22.500 | |
| NJTPA | SECT 5307 | ERC | 2023 | \$44.970 | | | \$0.000 | \$44.970 | |
| NJTPA | STATE | ERC | 2023 | \$0.000 | | | \$68.923 | \$0.000 | |
| | | | | | 23-480-078-6310-F06 | 9/8/2022 | \$68.923 | | |
| NJTPA | SECT 5337 | ERC | 2023 | \$44.065 | | | \$0.000 | \$44.065 | |
| NJTPA | SECT 5339 | ERC | 2023 | \$4.010 | | | \$0.000 | \$4.010 | |
| TOTALS | | | | \$123.784 | | | \$72.214 | \$123.784 | |

T532 New Brunswick Station Platform Ext. and Elevator Imprvmnts(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 | SECT 5307 | | 2023 | \$7.391 | | | \$0.000 | \$7.391 | |
| NJTPA | DEMO | ERC | 2023 | \$2.584 | | | \$2.584 | \$0.000 | |
| | | | | | NJ-2023-011-00 (NJ-55-0012) | 9/21/2023 | \$2.584 | | |
| TOTALS | | | | \$9.975 | | | \$2.584 | \$7.391 | |

NJ TRANSIT

FY2023 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 | 2023 | \$0.000 | | | \$2.982 | \$0.000 | |
| | | | | | 23-480-078-6310-F07 | 9/8/2022 | \$2.982 | | |
| NJTPA | SECT 5307 | ERC | 2023 | \$50.754 | | | \$0.000 | \$50.754 | |
| NJTPA | STATE | ERC | 2023 | \$0.000 | | | \$36.731 | \$0.000 | |
| | | | | | 23-480-078-6310-F07 | 9/8/2022 | \$36.731 | | |
| SJTPO | STATE | ERC | 2023 | \$0.000 | | | \$0.734 | \$0.000 | |
| | | | | | 23-480-078-6310-F07 | 9/8/2022 | \$0.734 | | |
| NJTPA | SECT 5339 | ERC | 2023 | \$3.657 | | | \$0.000 | \$3.657 | |
| NJTPA | STP | ERC | 2023 | \$31.600 | | | \$0.000 | \$31.600 | |
| NJTPA | STBGP-NY/NWK | ERC | 2023 | \$16.900 | | | \$0.000 | \$16.900 | |
| TOTALS | | | | \$102.911 | | | \$40.446 | \$102.911 | |

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. 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 | 2023 | \$43.662 | | | \$0.000 | \$43.662 | |
| NJTPA | STP-TE | ERC | 2023 | \$1.000 | | | \$0.000 | \$1.000 | |
| TOTALS | | | | \$44.662 | | | \$0.000 | \$44.662 | |

NJ TRANSIT

FY2023 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 | 2023 | \$0.000 | | | \$0.932 | \$0.000 | |
| | | | | | 23-480-078-6310-E93 | 9/8/2022 | \$0.932 | | |
| NJTPA | STATE | ERC | 2023 | \$0.000 | | | \$2.835 | \$0.000 | |
| | | | | | 23-480-078-6310-E93 | 9/8/2022 | \$2.835 | | |
| SJTPO | STATE | ERC | 2023 | \$0.000 | | | \$0.284 | \$0.000 | |
| | | | | | 23-480-078-6310-E93 | 9/8/2022 | \$0.284 | | |
| TOTALS | | | | \$0.000 | | | \$4.051 | \$0.000 | |

NJ TRANSIT

FY2023 OBLIGATION (YEAR-END) REPORT

T538 Portal North Bridge

COUNTY: Hudson

MUNICIPALITY: Kearny, Secaucus

Funding is for the design, engineering, construction and other necessary initiatives or items to complete the proposed replacement of the existing Portal North Bridge with a new high-level, two track, fixed structure bridge on a new rail alignment. The new bridge will be approximately 1,200 feet long 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.

\$373M in Amtrak funds will be applied to the Portal North Bridge (PNB) project once the funds are administered to NJ TRANSIT.

\$57M in CMAQ funds are committed to purchase up to 25 commuter rail vehicles to support the PNB project. Refer to DB T112- Rail Rolling Stock Procurement where funds for supporting all rail rolling stock purchases are listed and explained. In addition, NJ TRANSIT is committing up to \$14M in local match for the CMAQ funds (through NJTTF) to support the PNB project.

NJ TRANSIT was awarded \$766.5M under FTA's Section 5309 Capital Investment Grants Program.

\$600M in New Jersey Economic Development Authority (NJEDA) proceeds are committed to the PNB Project.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|--------------|-------|------|-------------|------------------------------------|------------------|------------------|--------------------|----------|
| NJTPA | SECT 5309 | ERC | 2023 | \$518.500 | | | \$518.500 | \$0.000 | |
| | | | | | <i>NJ-2021-001-02 (NJ-03-0170)</i> | <i>4/24/2023</i> | <i>\$178.980</i> | | |
| | | | | | <i>NJ-2021-001-03 (NJ-03-0170)</i> | <i>8/28/2023</i> | <i>\$339.520</i> | | |
| NJTPA | STATE | ERC | 2023 | \$0.000 | | | \$45.247 | \$0.000 | |
| | | | | | <i>23-480-078-6310-E82</i> | <i>9/8/2022</i> | <i>\$45.247</i> | | |
| NJTPA | SECT 5309-7A | ERC | 2023 | \$25.024 | | | \$0.000 | \$25.024 | |
| TOTALS | | | | \$543.524 | | | \$563.747 | \$25.024 | |

NJ TRANSIT FY2023 OBLIGATION (YEAR-END) REPORT

T135 Preventive Maintenance-Bus

COUNTY: Various

MUNICIPALITY: Various

Urbanized Area Formula Grants - 5307. 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 | 2023 | \$17.904 | | | \$2.676 | \$15.228 | |
| | | | | | <i>NJ-2022-020-01 (NJ-90-X121)</i> | <i>8/1/2023</i> | <i>\$2.676</i> | | |
| NJTPA | SECT 5307 | CAP | 2023 | \$124.475 | | | \$99.519 | \$24.956 | |
| | | | | | <i>NJ-2022-020-01 (NJ-90-X121)</i> | <i>8/1/2023</i> | <i>\$99.519</i> | | |
| SJTPO | SECT 5307 | CAP | 2023 | \$16.620 | | | \$0.000 | \$16.620 | |
| DVRPC | SECT 5337 | CAP | 2023 | \$11.865 | | | \$11.865 | \$0.000 | |
| | | | | | <i>NJ-2022-014-01 (NJ-54-0024)</i> | <i>7/28/2023</i> | <i>\$11.865</i> | | |
| TOTALS | | | | \$170.864 | | | \$114.060 | \$56.805 | |

NJ TRANSIT

FY2023 OBLIGATION (YEAR-END) REPORT

T39 Preventive Maintenance-Rail

COUNTY: Various

MUNICIPALITY: Various

State of Good Repair Grants - 5337 and Urbanized Area Formula Grants - 5307. 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 | 2023 | \$9.232 | | | \$0.000 | \$9.232 | |
| DVRPC | SECT 5337 | CAP | 2023 | \$15.141 | | | \$11.023 | \$4.118 | |
| | | | | | <i>NJ-2022-003-01 (NJ-54-0023)</i> | <i>7/19/2023</i> | <i>\$11.023</i> | | |
| NJTPA | SECT 5307 | CAP | 2023 | \$255.474 | | | \$76.393 | \$179.081 | |
| | | | | | <i>NJ-2023-003-00 (NJ-90-X123)</i> | <i>9/7/2023</i> | <i>\$76.393</i> | | |
| NJTPA | SECT 5337 | CAP | 2023 | \$286.503 | | | \$152.166 | \$134.337 | |
| | | | | | <i>NJ-2022-003-01 (NJ-54-0023)</i> | <i>7/19/2023</i> | <i>\$152.166</i> | | |
| SJTPO | SECT 5307 | CAP | 2023 | \$5.673 | | | \$0.000 | \$5.673 | |
| SJTPO | SECT 5337 | CAP | 2023 | \$3.204 | | | \$3.061 | \$0.143 | |
| | | | | | <i>NJ-2022-003-01 (NJ-54-0023)</i> | <i>7/19/2023</i> | <i>\$3.061</i> | | |
| NJTPA | SECT 5337 | CAP | 2023 | \$0.000 | | | \$0.000 | \$0.000 | |
| TOTALS | | | | \$575.225 | | | \$242.643 | \$332.583 | |

T106 Private Carrier Equipment Program

COUNTY: Various

MUNICIPALITY: Various

This program provides State (TTF) funds for the Private Carrier Capital Improvement Program. Expenditures must be for capital improvements and/or capital maintenance, as defined in State law.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-------|-------|------|-------------|----------------------------|-----------------|------------------|--------------------|----------|
| DVRPC | STATE | CAP | 2023 | \$0.000 | | | \$0.690 | \$0.000 | |
| | | | | | <i>23-480-078-6310-F01</i> | <i>9/8/2022</i> | <i>\$0.690</i> | | |
| NJTPA | STATE | CAP | 2023 | \$0.000 | | | \$2.100 | \$0.000 | |
| | | | | | <i>23-480-078-6310-F01</i> | <i>9/8/2022</i> | <i>\$2.100</i> | | |
| SJTPO | STATE | CAP | 2023 | \$0.000 | | | \$0.210 | \$0.000 | |
| | | | | | <i>23-480-078-6310-F01</i> | <i>9/8/2022</i> | <i>\$0.210</i> | | |
| TOTALS | | | | \$0.000 | | | \$3.000 | \$0.000 | |

NJ TRANSIT

FY2023 OBLIGATION (YEAR-END) REPORT

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 | 2023 | \$0.000 | | | \$0.000 | \$0.000 | |
| NJTPA | STATE | CAP | 2023 | \$0.000 | | | \$0.000 | \$0.000 | |
| SJTPO | STATE | CAP | 2023 | \$0.000 | | | \$0.000 | \$0.000 | |
| TOTALS | | | | \$0.000 | | | \$0.000 | \$0.000 | |

NJ TRANSIT

FY2023 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 and/or State Transportation Trust Funds (TTF) will be used as the non-federal match. An explanation of toll credit and 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 25 commuter vehicles to support the Portal North Bridge (PNB) project. Refer to DB T538 – Portal North Bridge where funds to support the design, engineering, construction and necessary initiatives are listed and explained. 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 | 2023 | \$2.898 | | | \$0.000 | \$2.898 | |
| DVRPC | SECT 5337 | CAP | 2023 | \$4.910 | | | \$0.000 | \$4.910 | |
| DVRPC | STATE | CAP | 2023 | \$0.000 | | | \$5.282 | \$0.000 | |
| | | | | | 23-480-078-6310-F04 | 9/8/2022 | \$5.282 | | |
| NJTPA | CMAQ | CAP | 2023 | \$125.000 | | | \$0.000 | \$125.000 | |
| NJTPA | SECT 5307 | CAP | 2023 | \$60.791 | | | \$0.000 | \$60.791 | |
| NJTPA | SECT 5337 | CAP | 2023 | \$91.680 | | | \$0.000 | \$91.680 | |
| NJTPA | STATE | CAP | 2023 | \$0.000 | | | \$83.733 | \$0.000 | |
| | | | | | 23-480-078-6310-F04 | 9/8/2022 | \$83.733 | | |
| SJTPO | SECT 5307 | CAP | 2023 | \$0.614 | | | \$0.000 | \$0.614 | |
| SJTPO | SECT 5337 | CAP | 2023 | \$0.714 | | | \$0.000 | \$0.714 | |
| SJTPO | STATE | CAP | 2023 | \$0.000 | | | \$1.118 | \$0.000 | |
| | | | | | 23-480-078-6310-F04 | 9/8/2022 | \$1.118 | | |
| TOTALS | | | | \$286.607 | | | \$90.132 | \$286.607 | |

NJ TRANSIT

FY2023 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, 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. 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. FY24 includes funding for SANDY – Long Slip Fill and Rail Enhancement resilience project in response to Superstorm Sandy.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-------------|-------|------|-----------------|---------------------|-----------------|------------------|--------------------|----------|
| DVRPC | STATE | ERC | 2023 | \$0.000 | | | \$0.606 | \$0.000 | |
| | | | | | 23-480-078-6310-E92 | 9/8/2022 | \$0.606 | | |
| NJTPA | METRO-NORTH | ERC | 2023 | \$0.690 | | | \$0.000 | \$0.690 | |
| NJTPA | STATE | ERC | 2023 | \$0.000 | | | \$14.574 | \$0.000 | |
| | | | | | 23-480-078-6310-E92 | 9/8/2022 | \$14.574 | | |
| SJTPO | STATE | ERC | 2023 | \$0.000 | | | \$0.118 | \$0.000 | |
| | | | | | 23-480-078-6310-E92 | 9/8/2022 | \$0.118 | | |
| NJTPA | SECT 5307 | ERC | 2023 | \$26.737 | | | \$0.000 | \$26.737 | |
| NJTPA | OTHER | ERC | 2023 | \$6.312 | | | \$0.000 | \$6.312 | |
| NJTPA | CMAQ 5307 | ERC | 2023 | \$5.000 | | | \$0.000 | \$5.000 | |
| NJTPA | PPF | ERC | 2023 | \$33.820 | | | \$0.000 | \$33.820 | |
| TOTALS | | | | \$72.559 | | | \$15.297 | \$72.559 | |

NJ TRANSIT

FY2023 OBLIGATION (YEAR-END) REPORT

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, acquisitions and other associated costs.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-------|-------|------|----------------|---------------------|-----------------|------------------|--------------------|----------|
| DVRPC | STATE | ERC | 2023 | \$0.000 | | | \$0.588 | \$0.000 | |
| | | | | | 23-480-078-6310-E83 | 9/8/2022 | \$0.588 | | |
| NJTPA | STATE | ERC | 2023 | \$0.000 | | | \$2.539 | \$0.000 | |
| | | | | | 23-480-078-6310-E83 | 9/8/2022 | \$2.539 | | |
| SJTPO | STATE | ERC | 2023 | \$0.000 | | | \$0.173 | \$0.000 | |
| | | | | | 23-480-078-6310-E83 | 9/8/2022 | \$0.173 | | |
| TOTALS | | | | \$0.000 | | | \$3.300 | \$0.000 | |

NJ TRANSIT

FY2023 OBLIGATION (YEAR-END) REPORT

T150 Section 5310 Program

COUNTY: Various

MUNICIPALITY: Various

The Enhanced Mobility of Seniors and Individuals with Disabilities - Section 5310 program provides funds to help meet the transportation needs of older adults and people with disabilities. Agencies that provide such services are eligible for funding to purchase small buses or van-type vehicles, wheelchair lifts, ramps, and securement devices, among other eligible activities. 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 | 2023 | \$2.714 | | | \$1.381 | \$1.333 | |
| | | | | | <i>NJ-2023-016-00 (NJ-16-0040)</i> | <i>9/13/2023</i> | <i>\$1.381</i> | | |
| DVRPC | STATE | CAP | 2023 | \$0.000 | | | \$0.403 | \$0.000 | |
| | | | | | <i>23-480-078-6310-F10</i> | <i>9/8/2022</i> | <i>\$0.403</i> | | |
| NJTPA | SECT 5310 | CAP | 2023 | \$8.212 | | | \$5.376 | \$2.836 | |
| | | | | | <i>NJ-2023-016-00 (NJ-16-0040)</i> | <i>9/13/2023</i> | <i>\$5.376</i> | | |
| NJTPA | STATE | CAP | 2023 | \$0.000 | | | \$1.225 | \$0.000 | |
| | | | | | <i>23-480-078-6310-F10</i> | <i>9/8/2022</i> | <i>\$1.225</i> | | |
| SJTPO | SECT 5310 | CAP | 2023 | \$1.389 | | | \$0.262 | \$1.127 | |
| | | | | | <i>NJ-2023-016-00 (NJ-16-0040)</i> | <i>9/13/2023</i> | <i>\$0.262</i> | | |
| SJTPO | STATE | CAP | 2023 | \$0.000 | | | \$0.123 | \$0.000 | |
| | | | | | <i>23-480-078-6310-F10</i> | <i>9/8/2022</i> | <i>\$0.123</i> | | |
| SJTPO | CMAQ 5310 | CAP | 2023 | \$1.096 | | | \$0.000 | \$0.000 | |
| SJTPO | CRP 5310 | CAP | 2023 | \$0.290 | | | \$0.290 | \$0.000 | |
| | | | | | <i>NJ-2023-015-00 (NJ-65-0001)</i> | <i>9/11/2023</i> | <i>\$0.290</i> | | |
| NJTPA | ARP 5310 | CAP | 2023 | \$0.000 | | | \$0.000 | \$0.000 | |
| NJTPA | CRRSAA 5310 | CAP | 2023 | \$1.163 | | | \$0.000 | \$1.163 | |
| DVRPC | CRRSAA 5310 | | 2023 | \$0.000 | | | \$0.000 | \$0.000 | |
| DVRPC | ARP 5310 | CAP | 2023 | \$0.000 | | | \$0.000 | \$0.000 | |
| SJTPO | ARP 5310 | CAP | 2023 | \$0.000 | | | \$0.000 | \$0.000 | |
| SJTPO | CRRSAA 5310 | CAP | 2023 | \$0.000 | | | \$0.000 | \$0.000 | |
| TOTALS | | | | \$14.864 | | | \$9.058 | \$6.460 | |

NJ TRANSIT

FY2023 OBLIGATION (YEAR-END) REPORT

T151 Section 5311 Program

COUNTY: Various

MUNICIPALITY: Various

Formula Grants for Rural Areas - 5311 program provides capital, planning, and operating assistance to support public transportation in rural areas with populations of less than 50,000. 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 | 2023 | \$0.437 | | | \$0.000 | \$0.437 | |
| DVRPC | SECT 5311 | CAP | 2023 | \$1.586 | | | \$1.586 | \$0.000 | |
| | | | | | <i>NJ-2023-014-00 (NJ-18-0002)</i> | <i>9/11/2023</i> | <i>\$1.586</i> | | |
| DVRPC | STATE | CAP | 2023 | \$0.000 | | | \$0.023 | \$0.000 | |
| | | | | | <i>23-480-078-6310-E94</i> | <i>9/8/2022</i> | <i>\$0.023</i> | | |
| NJTPA | MATCH | CAP | 2023 | \$1.330 | | | \$0.000 | \$1.330 | |
| NJTPA | SECT 5311 | CAP | 2023 | \$3.628 | | | \$3.628 | \$0.000 | |
| | | | | | <i>NJ-2023-014-00 (NJ-18-0002)</i> | <i>9/11/2023</i> | <i>\$3.628</i> | | |
| NJTPA | STATE | CAP | 2023 | \$0.000 | | | \$0.070 | \$0.000 | |
| | | | | | <i>23-480-078-6310-E94</i> | <i>9/8/2022</i> | <i>\$0.070</i> | | |
| SJTPO | MATCH | CAP | 2023 | \$0.133 | | | \$0.000 | \$0.133 | |
| SJTPO | SECT 5311 | CAP | 2023 | \$0.380 | | | \$0.380 | \$0.000 | |
| | | | | | <i>NJ-2023-014-00 (NJ-18-0002)</i> | <i>9/11/2023</i> | <i>\$0.380</i> | | |
| SJTPO | STATE | CAP | 2023 | \$0.000 | | | \$0.007 | \$0.000 | |
| | | | | | <i>23-480-078-6310-E94</i> | <i>9/8/2022</i> | <i>\$0.007</i> | | |
| NJTPA | ARP 5311 | CAP | 2023 | \$0.000 | | | \$0.000 | \$0.000 | |
| DVRPC | ARP 5311 | CAP | 2023 | \$0.000 | | | \$0.000 | \$0.000 | |
| SJTPO | ARP 5311 | CAP | 2023 | \$0.000 | | | \$0.000 | \$0.000 | |
| TOTALS | | | | \$7.494 | | | \$5.694 | \$1.900 | |

NJ TRANSIT

FY2023 OBLIGATION (YEAR-END) REPORT

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 | 2023 | \$0.000 | | | \$0.715 | \$0.000 | |
| | | | | | 23-480-078-6310-E95 | 9/8/2022 | \$0.715 | | |
| NJTPA | STATE | SWI | 2023 | \$0.000 | | | \$2.177 | \$0.000 | |
| | | | | | 23-480-078-6310-E95 | 9/8/2022 | \$2.177 | | |
| SJTPO | STATE | SWI | 2023 | \$0.000 | | | \$0.218 | \$0.000 | |
| | | | | | 23-480-078-6310-E95 | 9/8/2022 | \$0.218 | | |
| TOTALS | | | | \$0.000 | | | \$3.110 | \$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. In addition, funding will be provided for Positive Train Control training facilities including but not limited to equipment purchasing, engineering, design, planning, construction, acquisitions and other associated costs.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-------|-------|------|----------------|---------------------|-----------------|------------------|--------------------|----------|
| DVRPC | STATE | ERC | 2023 | \$0.000 | | | \$1.963 | \$0.000 | |
| | | | | | 23-480-078-6310-E96 | 9/8/2022 | \$1.963 | | |
| NJTPA | STATE | ERC | 2023 | \$0.000 | | | \$47.613 | \$0.000 | |
| | | | | | 23-480-078-6310-E96 | 9/8/2022 | \$47.613 | | |
| SJTPO | STATE | ERC | 2023 | \$0.000 | | | \$0.415 | \$0.000 | |
| | | | | | 23-480-078-6310-E96 | 9/8/2022 | \$0.415 | | |
| TOTALS | | | | \$0.000 | | | \$49.991 | \$0.000 | |

NJ TRANSIT

FY2023 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 | 2023 | \$2.000 | | | \$0.000 | \$2.000 | |
| TOTALS | | | | \$2.000 | | | \$0.000 | \$2.000 | |

NJ TRANSIT

FY2023 OBLIGATION (YEAR-END) REPORT

T120 Small/Special Services Program

COUNTY: Various

MUNICIPALITY: Various

This program funds the Vanpool Sponsorship Program, local Travel Demand Management (TDM), and East Windsor Community Shuttle operating support. Funding contracts work done by the eight Transportation Management Associations (TMAs) to promote transit use and other Travel Demand Management strategies.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-----------|-------|------|-------------|---------------------|-----------------|------------------|--------------------|----------|
| DVRPC | STATE | EC | 2023 | \$0.000 | | | \$0.416 | \$0.000 | |
| | | | | | 23-480-078-6310-E97 | 9/8/2022 | \$0.416 | | |
| NJTPA | STATE | EC | 2023 | \$0.000 | | | \$0.961 | \$0.000 | |
| | | | | | 23-480-078-6310-E97 | 9/8/2022 | \$0.961 | | |
| SJTPO | STATE | EC | 2023 | \$0.000 | | | \$0.096 | \$0.000 | |
| | | | | | 23-480-078-6310-E97 | 9/8/2022 | \$0.096 | | |
| NJTPA | CMAQ 5307 | EC | 2023 | \$11.474 | | | \$0.000 | \$11.474 | |
| SJTPO | CMAQ 5307 | EC | 2023 | \$0.334 | | | \$0.000 | \$0.000 | |
| SJTPO | CR FLEX | EC | 2023 | \$0.128 | | | \$0.000 | \$0.128 | |
| TOTALS | | | | \$11.936 | | | \$1.473 | \$11.602 | |

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 | 2023 | \$0.000 | | | \$1.767 | \$0.000 | |
| | | | | | 23-480-078-6310-E98 | 9/8/2022 | \$1.767 | | |
| NJTPA | STATE | PLS | 2023 | \$0.000 | | | \$6.990 | \$0.000 | |
| | | | | | 23-480-078-6310-E98 | 9/8/2022 | \$6.990 | | |
| SJTPO | STATE | PLS | 2023 | \$0.000 | | | \$0.532 | \$0.000 | |
| | | | | | 23-480-078-6310-E98 | 9/8/2022 | \$0.532 | | |
| TOTALS | | | | \$0.000 | | | \$9.289 | \$0.000 | |

NJ TRANSIT

FY2023 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 | 2023 | \$0.000 | | | \$3.872 | \$0.000 | |
| | | | | | 23-480-078-6310-E99 | 9/8/2022 | \$3.872 | | |
| NJTPA | STATE | EC | 2023 | \$0.000 | | | \$11.785 | \$0.000 | |
| | | | | | 23-480-078-6310-E99 | 9/8/2022 | \$11.785 | | |
| SJTPO | STATE | EC | 2023 | \$0.000 | | | \$1.179 | \$0.000 | |
| | | | | | 23-480-078-6310-E99 | 9/8/2022 | \$1.179 | | |
| DVRPC | SECT 5307 | EC | 2023 | \$0.943 | | | \$0.000 | \$0.943 | |
| NJTPA | SECT 5307 | EC | 2023 | \$2.870 | | | \$0.000 | \$2.870 | |
| SJTPO | SECT 5307 | EC | 2023 | \$0.287 | | | \$0.000 | \$0.287 | |
| NJTPA | STP-TE | EC | 2023 | \$2.800 | | | \$0.000 | \$2.800 | |
| TOTALS | | | | \$6.900 | | | \$16.836 | \$6.900 | |

NJ TRANSIT

FY2023 OBLIGATION (YEAR-END) REPORT

T42 Track Program

COUNTY: Various

MUNICIPALITY: Various

The Track Program is for ongoing system-wide rehabilitation of the railroad track infrastructure. Funding is provided for 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 equipment, interlocking improvements, passing sidings and other improvements.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-------|-------|------|----------------|---------------------|-----------------|------------------|--------------------|----------|
| DVRPC | STATE | ERC | 2023 | \$0.000 | | | \$1.055 | \$0.000 | |
| | | | | | 23-480-078-6310-F00 | 9/8/2022 | \$1.055 | | |
| NJTPA | STATE | ERC | 2023 | \$0.000 | | | \$16.722 | \$0.000 | |
| | | | | | 23-480-078-6310-F00 | 9/8/2022 | \$16.722 | | |
| SJTPO | STATE | ERC | 2023 | \$0.000 | | | \$0.223 | \$0.000 | |
| | | | | | 23-480-078-6310-F00 | 9/8/2022 | \$0.223 | | |
| TOTALS | | | | \$0.000 | | | \$18.000 | \$0.000 | |

NJ TRANSIT

FY2023 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. Federal assistance was awarded for the U.S. Route 9 Bus Rapid Transit project in the amount of \$470,000. Funds are being funded with FHWA STP funds for the Newark Intermodal project in the amount of \$500,000.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|---------------|-------|------|------------------|------------------------------------|------------------|------------------|--------------------|----------|
| DVRPC | SECT 5307 | ERC | 2023 | \$0.000 | | | \$0.000 | \$0.000 | |
| DVRPC | STP-TE | ERC | 2023 | \$0.920 | | | \$0.000 | \$0.920 | |
| NJTPA | SECT 5307 | ERC | 2023 | \$1.112 | | | \$1.112 | \$0.000 | |
| | | | | | <i>NJ-2023-009-00 (NJ-94-0002)</i> | <i>9/5/2023</i> | <i>\$0.592</i> | | |
| | | | | | <i>NJ-2023-004-00 (NJ-80-0005)</i> | <i>8/28/2023</i> | <i>\$0.520</i> | | |
| NJTPA | STP-TE | ERC | 2023 | \$2.800 | | | \$0.000 | \$2.800 | |
| SJTPO | SECT 5307 | ERC | 2023 | \$7.401 | | | \$0.000 | \$7.401 | |
| SJTPO | STP-TE | ERC | 2023 | \$0.280 | | | \$0.000 | \$0.280 | |
| DVRPC | SECT 5339 | ERC | 2023 | \$8.725 | | | \$0.000 | \$8.725 | |
| NJTPA | SECT 5339 | ERC | 2023 | \$15.868 | | | \$0.514 | \$15.354 | |
| | | | | | <i>NJ-2023-005-00 (NJ-90-X124)</i> | <i>9/8/2023</i> | <i>\$0.514</i> | | |
| NJTPA | SECT 5337 | ERC | 2023 | \$15.167 | | | \$0.000 | \$15.167 | |
| SJTPO | SECT 5337 | ERC | 2023 | \$0.524 | | | \$0.000 | \$0.524 | |
| SJTPO | SECT 5339 | ERC | 2023 | \$1.964 | | | \$0.000 | \$1.964 | |
| NJTPA | CRRSAA-NY/NWK | ERC | 2023 | \$19.145 | | | \$19.145 | \$0.000 | |
| | | | | | <i>NJ-2023-012-00 (NJ-90-X125)</i> | <i>9/13/2023</i> | <i>\$16.645</i> | | |
| | | | | | <i>NJ-2023-007-00 (NJ-16-0037)</i> | <i>9/8/2023</i> | <i>\$2.500</i> | | |
| NJTPA | CR-NY/NWK | ERC | 2023 | \$27.307 | | | \$0.000 | \$27.307 | |
| TOTALS | | | | \$101.213 | | | \$20.771 | \$80.442 | |

NJ TRANSIT

FY2023 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 | 2023 | \$0.000 | | | \$2.809 | \$0.000 | |
| | | | | | 23-480-078-6310-F02 | 9/8/2022 | \$2.809 | | |
| NJTPA | STATE | ERC | 2023 | \$0.000 | | | \$11.550 | \$0.000 | |
| | | | | | 23-480-078-6310-F02 | 9/8/2022 | \$11.550 | | |
| SJTPO | STATE | ERC | 2023 | \$0.000 | | | \$0.855 | \$0.000 | |
| | | | | | 23-480-078-6310-F02 | 9/8/2022 | \$0.855 | | |
| TOTALS | | | | \$0.000 | | | \$15.214 | \$0.000 | |

NJ TRANSIT FY2023 OBLIGATION (YEAR-END) REPORT

T303 Walter Rand Transportation Center

COUNTY: Camden

MUNICIPALITY: Camden City

The Water Rand Transportation Center (WRTC) is the regional transit hub for southern New Jersey, located across from Cooper University Hospital and Cooper Medical School of Rowan University, in the center of the Business District. WRTC services the Port Authority Transit Corporation (PATCO) high speed line, NJ Transit RiverLINE and proposed Glassboro-Camden Line (GCL), as well as serving as the hub for 26 regional NJ Transit bus lines that connect to Philadelphia, New Jersey and New York. Proposed changes include significant improvements to the building façade, renovations to the interior waiting area (including retail amenities) and new way finding signage. In addition, bus, taxi and train access may be consolidated and made more efficient. Critical to the concept development phase of this project is a focus on improved pedestrian and vehicular traffic flow, which will be accomplished by consolidating all of the existing bus lines inside an expanded and redesigned bus terminal. The redesign of the WRTC will provide better connections for parking, buses, taxis, public transit and retail space making it easier for pedestrians to navigate the transit center and the surrounding area.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|--------------------|-------|-------|------|-------------|---------------------|-----------------|------------------|--------------------|----------|
| DVRPC | STATE | ERC | 2023 | \$0.000 | | | \$7.500 | \$0.000 | |
| | | | | | 23-480-078-6310-E84 | 9/8/2022 | \$7.500 | | |
| TOTALS | | | | \$0.000 | | | \$7.500 | \$0.000 | |
| GRAND TOTAL | | | | \$2,417.201 | | | \$1,746.527 | \$1,460.145 | |



FY2023 Obligation Report

Transit Program: DRPA/PATCO

DELAWARE RIVER PORT AUTHORITY (DRPA/PATCO) FFY 2023 DVRPC TIP OBLIGATION REPORT

| DB # | Project Name | PHASE | YEAR | FUND CODE | FY23TIP AMOUNT as of Dec. 14, 2022 | FY22 OBLIGATED AMOUNT ¹ | FY23 UNOBLIGATED AMOUNT BALANCE |
|--------|---|-------|------|------------------------------|---------------------------------------|--|--|
| D1912 | Rehabilitation of PATCO Bridges | ERC | 2022 | SECT 5337 | \$ 0.800 | \$ - | \$ 0.800 |
| D1912 | Rehabilitation of PATCO Bridges | ERC | 2022 | DRPA | \$ 0.200 | \$ - | \$ 0.200 |
| | | | | Project Total | \$ 1.000 | \$ - | \$ 1.000 |
| DR008 | Electrical Cable Replacement | ERC | 2022 | SECT 5337 | \$ 3.760 | \$ - | \$ 3.760 |
| DR008 | Electrical Cable Replacement | ERC | 2022 | DRPA | \$ 0.940 | \$ - | \$ 0.940 |
| | | | | Project Total | \$ 4.700 | \$ - | \$ 4.700 |
| DR019 | Smoke and Fire Control | ERC | 2022 | SECT 5337 | \$ 0.400 | \$ - | \$ 0.400 |
| DR019 | Smoke and Fire Control | ERC | 2022 | DRPA | \$ 0.100 | \$ - | \$ 0.100 |
| | | | | Project Total | \$ 0.500 | \$ - | \$ 0.500 |
| DR034 | Preventive Maintenance | ERC | 2022 | SECT 5337 | \$ 0.600 | \$ - | \$ 0.600 |
| DR034 | Preventive Maintenance | ERC | 2022 | SECT 5307 | \$ 0.700 | \$ - | \$ 0.700 |
| DR034 | Preventive Maintenance | ERC | 2022 | DRPA | \$ 0.395 | \$ - | \$ 0.395 |
| DR034 | Preventive Maintenance | ERC | 2022 | SECT 5340 | \$ 0.280 | \$ - | \$ 0.280 |
| | | | | Project Total | \$ 1.975 | \$ - | \$ 1.975 |
| DR036 | Transit Enhancements | ERC | 2022 | SECT 5307 | \$ 0.056 | \$ - | \$ 0.056 |
| DR036 | Transit Enhancements | ERC | 2022 | DRPA | \$ 0.014 | \$ - | \$ 0.014 |
| | | | | Project Total | \$ 0.070 | \$ - | \$ 0.070 |
| DR038 | Relocation of Center Tower/SCADA Modernization | ERC | 2022 | DRPA | \$ - | \$ - | \$ - |
| DR038 | Relocation of Center Tower/SCADA Modernization | ERC | 2022 | SECT 5337 | \$ - | \$ - | \$ - |
| | | | | Project Total | \$ - | \$ - | \$ - |
| DR1501 | PATCO Interlocking & Track Rehabilitation | EC | 2022 | SECT 5307 | \$ 0.160 | \$ - | \$ 0.160 |
| DR1501 | PATCO Interlocking & Track Rehabilitation | EC | 2022 | DRPA | \$ 0.040 | \$ - | \$ 0.040 |
| | | | | Project Total | \$ 0.200 | \$ - | \$ 0.200 |
| DR1802 | Subway Structures Renovation | ERC | 2022 | SECT 5337 | \$ 1.640 | \$ - | \$ 1.640 |
| DR1802 | Subway Structures Renovation | ERC | 2022 | DRPA | \$ 0.410 | \$ - | \$ 0.410 |
| | | | | Project Total | \$ 2.050 | \$ - | \$ 2.050 |
| DR1803 | PATCO Station Platform Rehabilitation | ERC | 2022 | SECT 5307 | \$ 4.000 | \$ - | \$ 4.000 |
| DR1803 | PATCO Station Platform Rehabilitation | ERC | 2022 | DRPA | \$ 1.000 | \$ - | \$ 1.000 |
| | | | | Project Total | \$ 5.000 | \$ - | \$ 5.000 |
| DR2006 | PATCO Stations Modernizations | EC | 2022 | SECT 5337 | \$ 0.400 | \$ - | \$ 0.400 |
| DR2006 | PATCO Stations Modernizations | EC | 2022 | DRPA | \$ 0.100 | \$ - | \$ 0.100 |
| | | | | Project Total | \$ 0.500 | \$ - | \$ 0.500 |
| DR2007 | PATCO Viaduct Preservation Project | EC | 2022 | SECT 5337 | \$ 3.600 | \$ - | \$ 3.600 |
| DR2007 | PATCO Viaduct Preservation Project | EC | 2022 | DRPA | \$ 0.900 | \$ - | \$ 0.900 |
| | | | | Project Total | \$ 4.500 | \$ - | \$ 4.500 |
| DR2008 | PATCO Rail Replacement - Ferry Avenue to Broadway | EC | 2022 | SECT 5337 | \$ 0.400 | \$ - | \$ 0.400 |
| DR2008 | PATCO Rail Replacement - Ferry Avenue to Broadway | EC | 2022 | DRPA | \$ 0.100 | \$ - | \$ 0.100 |
| | | | | Project Total | \$ 0.500 | \$ - | \$ 0.500 |
| DR2203 | PATCO Fare Collection Equipment Upgrades | EC | 2022 | SECT 5337 | \$ 2.000 | \$ - | \$ 2.000 |
| DR2203 | PATCO Fare Collection Equipment Upgrades | EC | 2022 | DRPA | \$ 0.500 | \$ - | \$ 0.500 |
| | | | | Project Total | \$ 2.500 | \$ - | \$ 2.500 |
| D1911 | PATCO Track Resurfacing & Rail Profile Grinding | CON | 2022 | SECT 5307 | \$ 0.040 | \$ - | \$ 0.040 |
| D1911 | PATCO Track Resurfacing & Rail Profile Grinding | CON | 2022 | DRPA | \$ 0.010 | \$ - | \$ 0.010 |
| | | | | Project Total | \$ 0.050 | \$ - | \$ 0.050 |
| DR1801 | Reopening of Franklin Square | CON | 2022 | BUILD | \$ 1.053 | \$ 1.053 | \$ - |
| | | | | Project Total | \$ 1.053 | \$ 1.053 | \$ - |
| | | | | Total | \$ 24.598 | \$ 1.053 | \$ 23.545 |
| | | | | SECT 5307 | \$ 4.956 | \$ - | \$ 4.956 |
| | | | | SECT 5337 | \$ 13.600 | \$ - | \$ 13.600 |
| | | | | SECT 5340 | \$ 0.280 | \$ - | \$ 0.280 |
| | | | | BUILD (Discretionary) | \$ 1.053 | \$ 1.053 | \$ - |
| | | | | DRPA | \$ 4.709 | \$ - | \$ 4.709 |

1. Anticipated obligation of FY23 funds is winter/spring 2024. FY23 must be obligated by September 30, 2025. Amounts are shown in millions (\$000).

